

CITY OF SALEM UTILITY COMMITTEE

MINUTES OF MEETING

January 10, 2024

The City of Salem Utility Committee meeting was called to order by Utility Committee Chairman and West Ward Alderman, Kyle Williams. The following individuals were present: Catherine Dent, John Hambacker, Rick Letchworth, Trina Pot and David Weiss. Harold Hamilton was unable to attend due to illness.

Reports and financials for utility usage were presented by Stacy Houston, Financial Director for the City of Salem. The minutes of the October 11, 2023 were modified. A motion was made by Catherine Dent and seconded by Trina Pot to amend the minutes of October 11, 2023. Motion carried. A motion was made by John Hambacker and seconded by Trina Pot to approve the minutes of October 11, 2023 as amended. Motion carried. A motion was made by David Weiss and seconded by John Hambacker to approve the minutes of December 13, 2023. Motion carried.

Jennifer Cochran of the City Utility Office stated that emailing utility bills had not worked out. Cochran also mentioned that those not receiving utility bills needed to check with the utility office.

City Administrator, Sally Burbridge, stated the city is waiting on the auditor to begin the electric rate study. She also provided the agenda for the upcoming MMMPEP meeting on January 18.

Public Works Director, Mark Nash, stated there had been 3 water line breaks. John Hambacker inquired about the hydrants that were leaking and Nash stated they had not been fixed due to staff being involved in projects elsewhere. Nash also mentioned that training for the hydrovac truck would begin at 9 a.m. on January 11, 2024.

The Leak Protection Program Policy was again reviewed and the committee asked that the language for the program be made appropriate for Salem. A discussion was held on the amounts for claims for the program and it was noted that the \$2500 level would be the better buy economically. After reviewing figures for the Leak Protection Program a motion was made by Trina Pot and seconded by Catherine Dent to amend the previous motion from \$1,000 per claim level to \$2,500 per claim level. Motion carried. A motion was made by Catherine Dent and seconded by Trina Pot to accept the Leak Protection Program Policy as amended. Motion carried.

Committee members were provided a copy of a Telephone Consumer Protection Act which allows the city to contact new applicants for utilities by phone to assist with their accounts. A motion was made by Catherine Dent and seconded by Trina Pot to accept the proposed Telephone Consumer Protection Act. Motion carried. The language from the Act will be incorporated into the Salem Municipal Utilities Application form.

The committee discussed the utility policy for customers who reside outside the city limits. David Weiss moved, seconded by John Hambacker, to table the rate increase for individuals outside the city limits unless the aldermen want to make a change or do something else. Motion carried.

Citizen Dave Davison remarked that more transparency is needed from the city and that people are trying to be frugal yet still struggling to pay their utility bills.

With no other business occurring a motion was made by Catherine Dent and seconded by Trina Pot that the meeting adjourn. Motion carried. The next meeting of the Utility Committee will be February 14 at 6:15 at the armory.

Prepared by: Catherine Dent

UTILITY USAGE & REVENUE

| | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2022-2023 JULY-JAN | 2023-2024 YTD | 2023-2024 BUDGETED | Percent of Budget |
|----------------------------|---------------------|---------------------|-----------------------|------------------|-----------------------|----------------------|
| Electric Consumption Sold | 52,787,837 | 52,127,174 | 31,974,743 | 30,410,430 | | |
| Electric Sales Rev. | \$ 5,388,796 | \$ 7,025,709 | \$ 4,227,892 | \$ 4,308,820 | \$ 7,111,608 | 61% |
| Availability Fee | \$ - | \$ 314,175 | | \$ 164,032 | | |
| Electric Revenue Collected | \$ 5,309,157 | \$ 6,950,178 | | \$ 4,073,110 | | |
| Water Consumption Sold | 133,720,064 | 141,081,899 | 86,255,423 | 72,273,350 | | |
| Water Sales Rev. | \$ 839,084 | \$ 875,341 | \$ 559,894 | \$ 480,830 | \$ 837,829 | 57% |
| Base Rate | | \$ 160,272 | | \$ 91,872 | | |
| Water Revenues Collected | \$ 882,471 | \$ 930,781 | | \$ 457,301 | | |
| Sewer Consumption Sold | 121,145,016 | 120,598,853 | 73,954,755 | 65,251,704 | | |
| Sewer Sales Rev. | \$ 777,868 | \$ 1,016,956 | \$ 569,057 | \$ 625,430 | \$ 1,097,826 | 57% |
| Base Rate | | \$ 153,834 | | \$ 89,064 | | |
| Sewer Revenues Collected | \$ 832,558 | \$ 1,008,308 | | \$ 626,871 | | |

**As of 1/31/2024 (Pending Transfers & Adjustments)

501-ELECTRIC FUND SUMMARY

| | 2021-2022 ACTUAL | 2022-2023 ACTUAL | YTD 2022-2023 JULY-JAN | 2023-2024 BUDGET | YTD 2023-2024 THRU 01/31/24 | % OF BUDGET |
|--|---------------------|---------------------|------------------------------|---------------------|-----------------------------------|----------------|
| REVENUES | | | | | | |
| SALES TAX | | | | | | |
| Total Sales Tax | \$ 181,709 | \$ 239,425 | \$ 143,331 | \$ 198,783 | \$ 143,270 | 72% |
| Total Permits/Licenses/Fees | \$ 367 | \$ 426 | \$ 158 | \$ 150 | \$ 232 | 155% |
| Total Charges for Services | \$ 5,467,541 | \$ 7,139,031 | \$ 4,276,012 | \$ 7,142,836 | \$ 4,384,034 | 61% |
| Total Miscellaneous | \$ 3,754 | \$ 62,706 | \$ 2,758 | \$ 26,500 | \$ 41,975 | 158% |
| RESERVES FROM PRIOR YEAR | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL REVENUES | \$ 5,653,370 | \$ 7,441,588 | \$ 4,422,259 | \$ 7,368,269 | \$ 4,569,511 | 62% |
| EXPENDITURES | | | | | | |
| Personnel | | | | | | |
| Total Personnels | \$ 523,282 | \$ 465,090 | \$ 282,199 | \$ 551,637 | \$ 275,551 | 50% |
| Total Supplies | \$ 39,568 | \$ 25,350 | \$ 9,888 | \$ 32,600 | \$ 11,405 | 35% |
| Total Maintenance | \$ 115,081 | \$ 91,702 | \$ 47,393 | \$ 113,000 | \$ 40,797 | 36% |
| Total Miscellaneous | \$ 261,069 | \$ 316,171 | \$ 188,341 | \$ 393,970 | \$ 196,481 | 50% |
| Total Utilities | \$ 4,140,529 | \$ 4,429,037 | \$ 2,835,362 | \$ 4,891,350 | \$ 2,641,607 | 54% |
| Total Cap Improvements | \$ 218,980 | \$ 209,738 | \$ 148,586 | \$ 189,400 | \$ 133,103 | 70% |
| TOTAL EXPENDITURES | \$ 5,298,510 | \$ 5,537,087 | \$ 3,511,768 | \$ 6,171,957 | \$ 3,298,944 | 53% |
| REVENUES OVER/(UNDER) EXPENDITURES | \$ 354,860 | \$ 1,904,501 | \$ 910,490 | \$ 1,196,312 | \$ 1,270,566 | |
| OTHER SOURCES | \$ 350,000 | \$ - | \$ - | \$ - | \$ - | 0% |
| OTHER USES | \$ 638,510 | \$ 1,480,000 | \$ 593,885 | \$ 1,144,926 | \$ 572,463 | 50% |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | \$ 66,350 | \$ 424,501 | \$ 316,605 | \$ 51,386 | \$ 698,103 | |

501-ELECTRIC FUND DETAILS

| | 2021-2022 ACTUAL | 2022-2023 ACTUAL | YTD 2022-2023 JULY-JAN | 2023-2024 BUDGET | YTD 2023-2024 THRU 01/31/24 | % OF BUDGET |
|------------------------------------|---------------------|---------------------|------------------------------|---------------------|-----------------------------------|----------------|
| REVENUES | | | | | | |
| SALES TAX | | | | | | |
| SALES TAX-UTILITIES | \$ 181,709 | \$ 239,425 | \$ 143,331 | \$ 198,783 | \$ 143,270 | 72% |
| Total Sales Tax | \$ 181,709 | \$ 239,425 | \$ 143,331 | \$ 198,783 | \$ 143,270 | 72% |
| PERMITS/LICENSES/FEEES | | | | | | |
| 30% CREDIT BUREAU FEE | \$ 210 | \$ 204 | \$ - | \$ - | \$ (39) | 0% |
| INSUFFICIENT CHECK CHARGE | \$ 158 | \$ 222 | \$ 158 | \$ 150 | \$ 272 | 181% |
| Total Permits/Licenses/Fees | \$ 367 | \$ 426 | \$ 158 | \$ 150 | \$ 232 | 155% |
| CHARGES FOR SERVICES | | | | | | |
| SALE OF ELECTRIC | \$ 5,388,796 | \$ 7,025,709 | \$ 4,227,892 | \$ 7,111,608 | \$ 4,308,820 | 61% |
| ELECTRIC DISCOUNTS APPLIED | \$ (22,939) | \$ (26,990) | \$ (16,127) | \$ (31,243) | \$ (16,325) | 52% |
| AMP REVENUE | \$ 17,822 | \$ (19,254) | \$ (19,242) | \$ (25,000) | \$ - | 0% |
| RECONNECTS | \$ 11,913 | \$ 7,817 | \$ 4,438 | \$ 5,000 | \$ 3,630 | 73% |
| PENALTY FEES-ELECTRIC | \$ 71,886 | \$ 111,479 | \$ 62,551 | \$ 50,000 | \$ 51,459 | 103% |
| SERVICES CHARGES | \$ 63 | \$ - | \$ - | \$ 50 | \$ - | 0% |
| PROCESSING FEES | | \$ 10,408 | \$ - | \$ 25,000 | \$ 12,599 | 50% |
| RENTS & ROYALTIES | \$ - | \$ 13,362 | \$ - | \$ 7,421 | \$ 23,775 | 320% |
| SALE OF FIXED ASSETS | \$ - | \$ 16,500 | \$ 16,500 | \$ - | \$ 76 | 1% |
| Total Charges for Services | \$ 5,467,541 | \$ 7,139,031 | \$ 4,276,012 | \$ 7,142,836 | \$ 4,384,034 | 61% |
| MISCELLANEOUS | | | | | | |
| MISCELLANEOUS | \$ 3,730 | \$ 36,168 | \$ 1,372 | \$ 1,500 | \$ 17,478 | 1165% |
| COBRA INSURANCE REIMBURSEMENT | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| SUPER NOW INTEREST | \$ 24 | \$ 26,539 | \$ 1,386 | \$ 25,000 | \$ 24,497 | 98% |
| DIVIDENDS | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Total Miscellaneous | \$ 3,754 | \$ 62,706 | \$ 2,758 | \$ 26,500 | \$ 41,975 | 158% |
| RESERVES FROM PRIOR YEAR | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL REVENUES | \$ 5,653,370 | \$ 7,441,588 | \$ 4,422,259 | \$ 7,368,269 | \$ 4,569,511 | 62% |

501-ELECTRIC FUND DETAILS

| | 2021-2022 | 2022-2023 | YTD | 2023-2024 | YTD | % OF |
|----------------------------|------------|------------|------------|------------|---------------|--------|
| | ACTUAL | ACTUAL | 2022-2023 | BUDGET | 2023-2024 | BUDGET |
| | | | JULY-JAN | | THRU 01/31/24 | |
| EXPENDITURES | | | | | | |
| Personnel | | | | | | |
| SUPERVISION | \$ 66,184 | \$ 59,607 | \$ 32,530 | \$ 69,120 | \$ 38,609 | 56% |
| OPERATING | \$ 254,269 | \$ 209,688 | \$ 130,454 | \$ 250,200 | \$ 117,803 | 47% |
| CLERICAL | \$ 63,638 | \$ 58,714 | \$ 32,804 | \$ 61,816 | \$ 36,387 | 59% |
| PUBLIC WORKS DIRECTOR | \$ 16,188 | \$ 16,636 | \$ 9,347 | \$ 18,553 | \$ 9,665 | 52% |
| OVERTIME | \$ 1,137 | \$ 2,898 | \$ 2,930 | \$ 5,200 | \$ 1,485 | 29% |
| OVERTIME-CLERICAL | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| FICA | \$ 30,397 | \$ 26,327 | \$ 15,453 | \$ 32,391 | \$ 15,483 | 48% |
| UNEMPLOYMENT | \$ 480 | \$ 491 | \$ 61 | \$ 1,236 | \$ 39 | 3% |
| WORKERS COMPENSATION | \$ 13,339 | \$ 12,056 | \$ 12,056 | \$ 15,000 | \$ 5,379 | 36% |
| HEALTH INSURANCE | \$ 32,917 | \$ 37,011 | \$ 22,181 | \$ 44,764 | \$ 23,633 | 53% |
| SHORT-TERM DISABILITY | | | \$ - | \$ 1,436 | \$ 1,075 | 75% |
| LIFE INSURANCE | \$ 458 | \$ 467 | \$ 281 | \$ 500 | \$ 221 | 44% |
| RETIREMENT | \$ 44,276 | \$ 41,194 | \$ 24,102 | \$ 51,421 | \$ 25,772 | 50% |
| Total Personnels | \$ 523,282 | \$ 465,090 | \$ 282,199 | \$ 551,637 | \$ 275,551 | 50% |
| SUPPLIES | | | | | | |
| CHEMICAL SUPPLIES | \$ - | \$ 199 | \$ 199 | \$ 500 | \$ - | 0% |
| COMPUTER SUPPLIES | \$ 957 | \$ 98 | \$ 98 | \$ 1,000 | \$ - | 0% |
| GENERAL SUPPLIES | \$ 80 | \$ - | \$ - | \$ 100 | \$ 46 | 46% |
| JANITORIAL SUPPLIES | \$ 253 | \$ 183 | \$ 178 | \$ 500 | \$ - | 0% |
| OFFICE SUPPLIES | \$ 31,756 | \$ 16,394 | \$ 6,196 | \$ 23,000 | \$ 11,147 | 48% |
| TOOLS | \$ 6,522 | \$ 8,476 | \$ 3,218 | \$ 7,500 | \$ 213 | 3% |
| Total Supplies | \$ 39,568 | \$ 25,350 | \$ 9,888 | \$ 32,600 | \$ 11,405 | 35% |
| MAINTENANCE | | | | | | |
| BUILDING MAINTENANCE | \$ 870 | \$ 1,457 | \$ 1,327 | \$ 3,500 | \$ 720 | 21% |
| EQUIPMENT MAINTENANCE | \$ 107,530 | \$ 86,744 | \$ 45,516 | \$ 90,000 | \$ 39,622 | 44% |
| LIGHTING MAINTENANCE | \$ 6,208 | \$ 3,350 | \$ - | \$ 15,000 | \$ - | 0% |
| PUBLIC GROUNDS MAINTENANCE | \$ 474 | \$ (229) | \$ 245 | \$ 500 | \$ - | 0% |
| VEHICLE MAINTENANCE | \$ (1) | \$ 381 | \$ 306 | \$ 4,000 | \$ 455 | 11% |
| Total Maintenance | \$ 115,081 | \$ 91,702 | \$ 47,393 | \$ 113,000 | \$ 40,797 | 36% |
| MISCELLANEOUS | | | | | | |
| ADVERTISING | \$ 458 | \$ 67 | \$ 67 | \$ 200 | \$ 63 | 32% |
| EQUIPMENT HIRE | \$ - | \$ - | \$ - | \$ 1,000 | \$ (4) | 0% |

501-ELECTRIC FUND DETAILS

| | 2021-2022 | 2022-2023 | YTD | 2023-2024 | YTD | % OF |
|-------------------------------------|---------------------|---------------------|-----------------------|---------------------|----------------------------|------------|
| | ACTUAL | ACTUAL | 2022-2023 JULY-JAN | BUDGET | 2023-2024 THRU 01/31/24 | BUDGET |
| <i>BOOKS & PERIODICALS</i> | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| <i>FUEL-MOTOR VEHICLES</i> | \$ 11,613 | \$ 13,084 | \$ 7,628 | \$ 16,200 | \$ 5,410 | 33% |
| <i>GENERAL INSURANCE</i> | \$ 6,808 | \$ 7,239 | \$ 7,239 | \$ 7,963 | \$ 8,012 | 101% |
| <i>MEMBERSHIPS</i> | \$ 1,317 | \$ 1,414 | \$ 1,414 | \$ 1,500 | \$ 1,466 | 98% |
| <i>MISCELLANEOUS</i> | \$ 10,649 | \$ 1,534 | \$ 330 | \$ 2,500 | \$ - | 0% |
| <i>RENT</i> | \$ 160 | \$ - | \$ - | \$ 100 | \$ 350 | 350% |
| <i>SALES TAX PAYABLE</i> | \$ 181,688 | \$ 224,300 | \$ 123,488 | \$ 212,035 | \$ 138,497 | 65% |
| <i>TRAVEL</i> | \$ - | \$ 861 | \$ - | \$ 2,500 | \$ 118 | 5% |
| <i>SAFETY & TRAINING</i> | \$ 285 | \$ 6,615 | \$ 4,272 | \$ 8,000 | \$ 3,287 | 41% |
| <i>SPECIAL SERVICES</i> | \$ 9,714 | \$ 18,565 | \$ 17,831 | \$ 35,700 | \$ 1,232 | 3% |
| <i>STATE AUDIT</i> | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| <i>COMPUTER SOFTWARE</i> | \$ - | \$ - | \$ - | \$ 53,800 | \$ 15,328 | 28% |
| <i>CREDIT CARD SERVICE CHARGES</i> | \$ 34,795 | \$ 37,315 | \$ 22,947 | \$ 47,372 | \$ 16,797 | 35% |
| <i>WEARING APPAREL</i> | \$ 3,550 | \$ 4,708 | \$ 3,099 | \$ 5,000 | \$ 2,555 | 51% |
| <i>CHARGE BACK ITEM FEE</i> | \$ 32 | \$ 468 | \$ 26 | \$ 100 | \$ 3,369 | 3369% |
| <i>BAD DEBT</i> | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Total Miscellaneous | \$ 261,069 | \$ 316,171 | \$ 188,341 | \$ 393,970 | \$ 196,481 | 50% |
| UTILITIES | | | | | | |
| <i>UTILITIES-ELECTRIC</i> | \$ 1,355 | \$ 1,300 | \$ 759 | \$ 1,456 | \$ 759 | 52% |
| <i>UTILITIES-PURCHASE OF POWER</i> | \$ 4,135,284 | \$ 4,423,590 | \$ 2,832,054 | \$ 4,884,189 | \$ 2,638,411 | 54% |
| <i>UTILITIES-WATER</i> | \$ 63 | \$ 26 | \$ - | \$ 420 | \$ 42 | 10% |
| <i>UTILITIES-TELEPHONE</i> | \$ 3,828 | \$ 4,120 | \$ 2,549 | \$ 5,285 | \$ 2,396 | 45% |
| Total Utilities | \$ 4,140,529 | \$ 4,429,037 | \$ 2,835,362 | \$ 4,891,350 | \$ 2,641,607 | 54% |
| CAPITAL IMPROVEMENTS | | | | | | |
| <i>CAPITAL OUTLAY-TRANSFORMERS</i> | \$ 19,551 | \$ 30,817 | \$ 30,817 | \$ - | \$ (7) | 0% |
| <i>CAPITAL OUTLAY-POLES</i> | \$ 26,426 | \$ - | \$ - | \$ - | \$ - | 0% |
| <i>LED LIGHT UPGRADE-4TH STREET</i> | \$ - | \$ 19,225 | \$ - | \$ - | \$ - | 0% |
| <i>DIGGER TRUCK</i> | \$ - | \$ 14,514 | \$ - | \$ 57,600 | \$ 33,049 | 57% |
| <i>DIGGER TRUCK RENTAL</i> | \$ 73,500 | \$ 42,000 | \$ 36,750 | \$ - | \$ - | 0% |
| <i>BUCKET TRUCK</i> | \$ - | \$ 2,862 | \$ - | \$ 30,300 | \$ 17,585 | 58% |
| <i>1/2 COP PAYMENT NOVEMBER</i> | \$ 79,338 | \$ 81,019 | \$ 81,019 | \$ 82,500 | \$ 82,476 | 100% |
| <i>1/2 COP PAYMENT MAY</i> | \$ 20,165 | \$ 19,301 | \$ - | \$ 19,000 | \$ - | 0% |
| Total Cap Improvements | \$ 218,980 | \$ 209,738 | \$ 148,586 | \$ 189,400 | \$ 133,103 | 70% |
| TOTAL EXPENDITURES | \$ 5,298,510 | \$ 5,537,087 | \$ 3,511,768 | \$ 6,171,957 | \$ 3,298,944 | 53% |

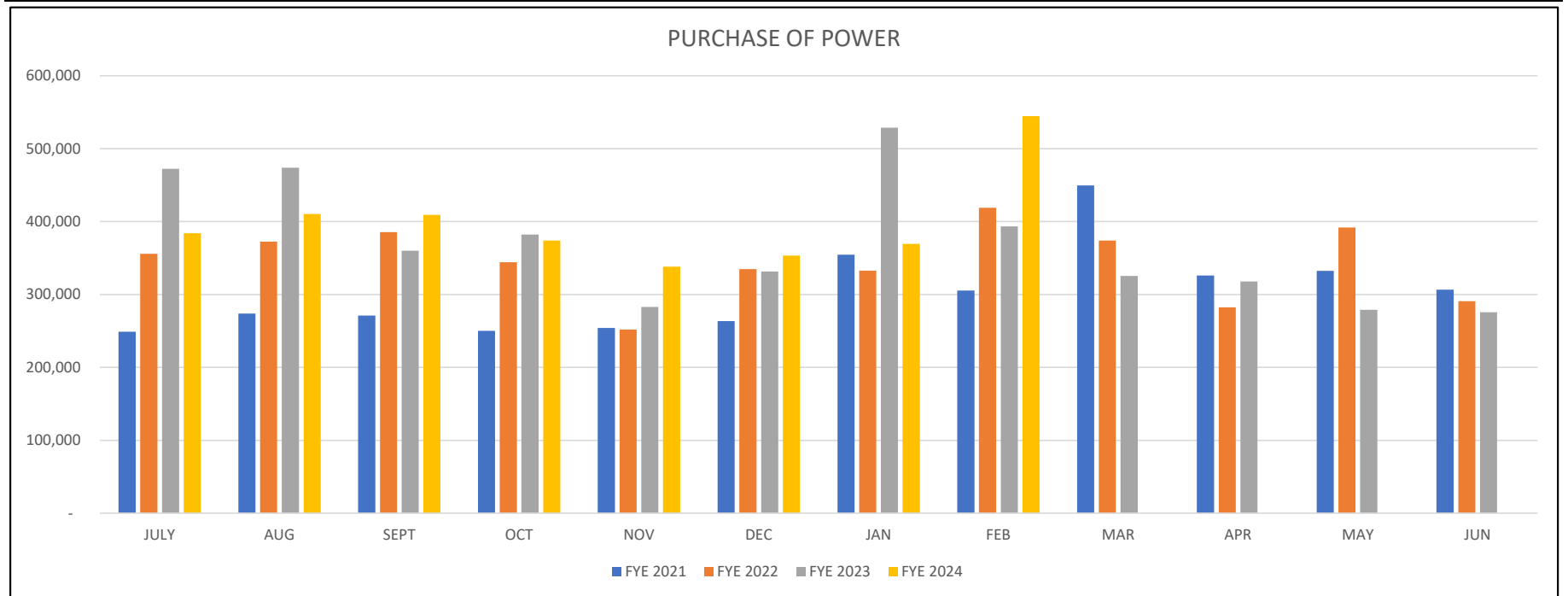
501-ELECTRIC FUND DETAILS

| | 2021-2022 ACTUAL | 2022-2023 ACTUAL | YTD 2022-2023 JULY-JAN | 2023-2024 BUDGET | YTD 2023-2024 THRU 01/31/24 | % OF BUDGET |
|--|---------------------|---------------------|------------------------------|---------------------|-----------------------------------|----------------|
| REVENUES OVER/(UNDER) EXPENDITURES | \$ 354,860 | \$ 1,904,501 | \$ 910,490 | \$ 1,196,312 | \$ 1,270,566 | |
| OTHER SOURCES | \$ 350,000 | \$ - | \$ - | \$ - | \$ - | 0% |
| OTHER USES | \$ 638,510 | \$ 1,480,000 | \$ 593,885 | \$ 1,144,926 | \$ 572,463 | 50% |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | \$ 66,350 | \$ 424,501 | \$ 316,605 | \$ 51,386 | \$ 698,103 | |

| | 2021-2022 ACTUAL | 2022-2023 ACTUAL | YTD 2022-2023 JULY-JAN | 2023-2024 BUDGET | YTD 2023-2024 THRU 01/31/24 | % OF BUDGET |
|--|---------------------|---------------------|------------------------------|---------------------|-----------------------------------|----------------|
| <u>502-ELECTRIC D & R FUND</u> | | | | | | |
| REVENUES | | | | | | |
| CHARGES FOR SERVICE | | | | | | |
| Total Charges for Service | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| MISCELLANEOUS | | | | | | |
| <i>SUPER NOW INTEREST</i> | \$ 68 | \$ 2,254 | \$ 751 | \$ 2,317 | \$ 2,280 | 0% |
| Total Miscellaneous | \$ 68 | \$ 2,254 | \$ 751 | \$ 2,317 | \$ 2,280 | 98% |
| RESERVES FROM PRIOR YEAR | \$ - | \$ - | \$ - | \$ 78,150 | \$ 50,252 | 0% |
| TOTAL REVENUES | \$ 68 | \$ 2,254 | \$ 751 | \$ 80,467 | \$ 52,532 | 65% |
| EXPENDITURES | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| <i>CAPITAL OUTLAY-TRANSFORMERS</i> | | | | \$ 30,000 | \$ 3,660 | |
| <i>CAPITAL OUTLAY-POLES</i> | | | | \$ 25,000 | \$ - | |
| <i>HYDROVAC TRUCK</i> | | | | \$ 48,872 | \$ 48,872 | |
| Total Cap Improvements | | | | \$ 103,872 | \$ 52,532 | |
| TOTAL EXPENDITURES | | | | \$ 103,872 | \$ 52,532 | |
| OTHER SOURCES (Revenue) | | | | \$ 25,000 | \$ - | |
| OTHER USES (Expenditure) | | | | \$ - | \$ - | |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | \$ 68 | \$ 2,254 | \$ 751 | \$ 1,595 | \$ 0 | |

| | 2021-2022 ACTUAL | 2022-2023 ACTUAL | YTD 2022-2023 JULY-JAN | 2023-2024 BUDGET | YTD 2023-2024 THRU 01/31/24 | % OF BUDGET |
|--|---------------------|---------------------|------------------------------|---------------------|-----------------------------------|----------------|
| <u>503-ELECTRIC RESERVE FUND</u> | | | | | | |
| REVENUES | | | | | | |
| CHARGES FOR SERVICE | | | | | | |
| Total Charges for Service | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| MISCELLANEOUS | | | | | | |
| <i>SUPER NOW INTEREST</i> | \$ 151 | \$ 4,377 | \$ 1,157 | \$ 22,320 | \$ 22,922 | 103% |
| Total Miscellaneous | \$ 151 | \$ 4,377 | \$ 1,157 | \$ 22,320 | \$ 22,922 | 103% |
| RESERVES FROM PRIOR YEAR | \$ 349,849 | \$ - | \$ - | \$ - | \$ - | 0% |
| TOTAL REVENUES | \$ 350,000 | \$ 4,377 | \$ 1,157 | \$ 22,320 | \$ 22,922 | 103% |
| EXPENDITURES | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| Total Cap Improvements | | | \$ - | \$ - | \$ - | 0% |
| TOTAL EXPENDITURES | | | \$ - | \$ - | \$ - | |
| REVENUES OVER/(UNDER) EXPENDITURES | \$ 350,000 | \$ 4,377 | \$ 1,157 | \$ 22,320 | \$ 22,922 | |
| OTHER SOURCES (Revenue) | \$ - | \$ 730,000 | \$ 143,885 | \$ 544,926 | \$ 272,463 | |
| OTHER USES (Expenditure) | \$ 350,000 | \$ - | \$ - | \$ 25,000 | \$ - | |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | \$ (0) | \$ 734,377 | \$ 145,042 | \$ 542,246 | \$ 295,385 | |
| | | | Beginning Fund Balance: | \$ 753,598 | \$ 753,598 | |
| | | | Ending Fund Balance: | \$ 1,295,844 | \$ 1,048,983 | |
| | | | Reserve Goal: | \$ 1,324,628 | | |
| | | | Over/(Short) | \$ (28,784) | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| FYE 2021 | 249,064 | 273,688 | 271,141 | 250,180 | 254,147 | 263,367 | 354,698 | 305,477 | 449,750 | 326,037 | 332,511 | 306,679 |
| FYE 2022 | 355,791 | 372,348 | 385,469 | 344,122 | 251,881 | 334,754 | 332,872 | 418,886 | 374,160 | 282,379 | 391,851 | 290,772 |
| FYE 2023 | 472,392 | 474,004 | 360,098 | 382,275 | 282,875 | 331,624 | 528,787 | 393,307 | 325,565 | 317,806 | 279,129 | 275,729 |
| FYE 2024 | 384,031 | 410,302 | 409,137 | 373,977 | 338,125 | 353,298 | 369,541 | 544,662 | | | | |



510-WATER FUND-SUMMARY

| | 2021-2022 ACTUAL | 2022-2023 ACTUAL | YTD 2022-2023 JULY-JAN | 2023-2024 BUDGET | YTD 2023-2024 THRU 01/31/24 | % OF BUDGET |
|--|---------------------|---------------------|------------------------------|---------------------|-----------------------------------|----------------|
| REVENUES | | | | | | |
| SALES TAX | | | | | | |
| Total Sales Tax | \$ 13,699 | \$ 14,108 | \$ 8,083 | \$ 13,597 | \$ 8,612 | 63% |
| Total Other | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Total Charges for Services | \$ 904,626 | \$ 918,597 | \$ 580,784 | \$ 871,629 | \$ 500,251 | 57% |
| Total Miscellaneous | \$ 249 | \$ 19,951 | \$ 5,802 | \$ 21,583 | \$ 20,947 | 97% |
| RESERVES FROM PRIOR YEAR | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL REVENUES | \$ 918,573 | \$ 952,656 | \$ 594,669 | \$ 906,809 | \$ 529,810 | 58% |
| EXPENDITURES | | | | | | |
| Personnel | | | | | | |
| Total Personnel | \$ 417,042 | \$ 346,844 | \$ 224,151 | \$ 389,494 | \$ 210,340 | 54% |
| Total Supplies | \$ 8,683 | \$ 10,066 | \$ 3,667 | \$ 14,250 | \$ 5,153 | 36% |
| Total Maintenance | \$ 106,938 | \$ 91,854 | \$ 36,871 | \$ 109,900 | \$ 37,405 | 34% |
| Total Miscellaneous | \$ 58,017 | \$ 64,024 | \$ 53,791 | \$ 91,632 | \$ 59,036 | 64% |
| Total Utilities | \$ 119,832 | \$ 169,332 | \$ 104,101 | \$ 165,264 | \$ 104,836 | 63% |
| Total Cap Improvements | \$ 112,585 | \$ 147,858 | \$ 101,425 | \$ 135,411 | \$ 97,125 | 72% |
| TOTAL EXPENDITURES | \$ 823,097 | \$ 829,977 | \$ 524,005 | \$ 905,951 | \$ 513,896 | 57% |
| REVENUES OVER/(UNDER) EXPENDITURES | \$ 95,476 | \$ 122,679 | \$ 70,663 | \$ 858 | \$ 15,915 | |
| OTHER SOURCES | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| OTHER USES | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | \$ 95,476 | \$ 122,679 | \$ 70,663 | \$ 858 | \$ 15,915 | |

510-WATER FUND DETAILS

| | 2021-2022 ACTUAL | 2022-2023 ACTUAL | YTD 2022-2023 JULY-JAN | 2023-2024 BUDGET | YTD 2023-2024 THRU 01/31/24 | % OF BUDGET |
|-----------------------------------|---------------------|---------------------|------------------------------|---------------------|-----------------------------------|----------------|
| REVENUES | | | | | | |
| SALES TAX | | | | | | |
| SALES TAX-UTILITIES | \$ 13,699 | \$ 14,108 | \$ 8,083 | \$ 13,597 | \$ 8,612 | 63% |
| Total Sales Tax | \$ 13,699 | \$ 14,108 | \$ 8,083 | \$ 13,597 | \$ 8,612 | 63% |
| OTHER | | | | | | |
| RURAL SEWER GRANT | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Total Other | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| CHARGES FOR SERVICES | | | | | | |
| WATER SALES | \$ 839,084 | \$ 875,341 | \$ 559,894 | \$ 837,829 | \$ 480,932 | 57% |
| WATER SOLD @ PLANT | \$ 5,414 | \$ 4,215 | \$ 1,611 | \$ 2,500 | \$ 1,677 | 67% |
| RECONNECTS | \$ 9,469 | \$ 5,913 | \$ 3,725 | \$ 5,000 | \$ 3,100 | 62% |
| PENALTY FEES-WATER | \$ 36,429 | \$ 17,204 | \$ 13,524 | \$ 10,000 | \$ 7,245 | 72% |
| CONNECTIONS-WATER | \$ 4,035 | \$ 2,030 | \$ 2,030 | \$ 2,500 | \$ 6,790 | 272% |
| PRIMACY FEE-WATER | \$ 9,607 | \$ 12,794 | \$ - | \$ 12,500 | \$ 508 | 4% |
| SERVICE CHARGES | \$ 88 | \$ 50 | \$ - | \$ 100 | \$ - | 0% |
| WATER TOWER RENTAL | \$ - | \$ - | \$ - | \$ 1,200 | \$ - | 0% |
| SALE OF FIXED ASSETS | \$ 500 | \$ 1,050 | \$ - | \$ - | \$ - | 0% |
| Total Charges for Services | \$ 904,626 | \$ 918,597 | \$ 580,784 | \$ 871,629 | \$ 500,251 | 57% |
| MISCELLANEOUS | | | | | | |
| MISCELLANEOUS | \$ - | \$ 162 | \$ 162 | \$ 600 | \$ 302 | 50% |
| SUPER NOW INTEREST | \$ 249 | \$ 19,789 | \$ 5,640 | \$ 20,983 | \$ 20,645 | 98% |
| RENT-HEARTLAND METAL | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Total Miscellaneous | \$ 249 | \$ 19,951 | \$ 5,802 | \$ 21,583 | \$ 20,947 | 97% |
| RESERVES FROM PRIOR YEAR | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL REVENUES | \$ 918,573 | \$ 952,656 | \$ 594,669 | \$ 906,809 | \$ 529,810 | 58% |

510-WATER FUND DETAILS

| | 2021-2022 | 2022-2023 | YTD | 2023-2024 | YTD | % OF |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|
| | ACTUAL | ACTUAL | 2022-2023 | BUDGET | 2023-2024 | BUDGET |
| | | | JULY-JAN | | THRU 01/31/24 | |
| EXPENDITURES | | | | | | |
| Personnel | | | | | | |
| SUPERVISION | \$ 32,690 | \$ 31,174 | \$ 17,177 | \$ 37,498 | \$ 20,190 | 54% |
| OPERATING | \$ 217,786 | \$ 167,908 | \$ 109,929 | \$ 175,200 | \$ 97,518 | 56% |
| CLERICAL | \$ 35,896 | \$ 38,688 | \$ 22,426 | \$ 41,600 | \$ 23,354 | 56% |
| PUBLIC WORKS DIRECTOR | \$ 16,188 | \$ 16,636 | \$ 9,347 | \$ 18,553 | \$ 9,665 | 52% |
| OVERTIME | \$ 7,132 | \$ 3,828 | \$ 3,573 | \$ 6,458 | \$ 739 | 11% |
| OVERTIME-CLERICAL | \$ - | \$ - | \$ - | \$ 535 | \$ - | 0% |
| FICA | \$ 23,918 | \$ 20,282 | \$ 12,155 | \$ 22,388 | \$ 11,540 | 52% |
| UNEMPLOYMENT | \$ 496 | \$ 318 | \$ 21 | \$ 969 | \$ 94 | 10% |
| WORKERS COMPENSATION | \$ 12,559 | \$ 10,602 | \$ 10,602 | \$ 14,100 | \$ 7,199 | 51% |
| HEALTH INSURANCE | \$ 38,247 | \$ 25,038 | \$ 18,669 | \$ 35,172 | \$ 20,961 | 60% |
| SHORT-TERM DISABILITY | | | \$ - | \$ 1,126 | \$ 810 | 72% |
| LIFE INSURANCE | \$ 411 | \$ 282 | \$ 206 | \$ 355 | \$ 171 | 48% |
| RETIREMENT | \$ 31,720 | \$ 32,088 | \$ 20,046 | \$ 35,540 | \$ 18,099 | 51% |
| Total Personnel | \$ 417,042 | \$ 346,844 | \$ 224,151 | \$ 389,494 | \$ 210,340 | 54% |
| SUPPLIES | | | | | | |
| CHEMICAL SUPPLIES | \$ 3,748 | \$ 2,477 | \$ 2,477 | \$ 5,500 | \$ 1,564 | 28% |
| COMPUTER SUPPLIES | \$ 300 | \$ - | \$ - | \$ 400 | \$ - | 0% |
| GENERAL SUPPLIES | \$ 142 | \$ - | \$ - | \$ 150 | \$ 46 | 30% |
| JANITORIAL SUPPLIES | \$ 237 | \$ 290 | \$ 187 | \$ 400 | \$ 159 | 40% |
| OFFICE SUPPLIES | \$ 2,128 | \$ 2,224 | \$ 979 | \$ 2,800 | \$ 2,224 | 79% |
| TOOLS | \$ 2,129 | \$ 5,075 | \$ 24 | \$ 5,000 | \$ 1,161 | 23% |
| Total Supplies | \$ 8,683 | \$ 10,066 | \$ 3,667 | \$ 14,250 | \$ 5,153 | 36% |
| MAINTENANCE | | | | | | |
| BUILDING MAINTENANCE | \$ 2,639 | \$ 132 | \$ 132 | \$ 2,000 | \$ 99 | 5% |
| EQUIPMENT MAINTENANCE | \$ 100,942 | \$ 85,018 | \$ 33,202 | \$ 100,000 | \$ 35,205 | 35% |
| PUBLIC GROUND MAINTENANCE | \$ 275 | \$ 1,331 | \$ 80 | \$ 400 | \$ - | 0% |
| STREET MAINTENANCE | \$ 1,494 | \$ 2,925 | \$ 2,925 | \$ 4,500 | \$ - | 0% |
| REPAIR TOWER & FENCE | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| VEHICLE MAINTENANCE | \$ 1,590 | \$ 2,448 | \$ 532 | \$ 3,000 | \$ 2,101 | 70% |
| AMI METER UPGRADES | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Total Maintenance | \$ 106,938 | \$ 91,854 | \$ 36,871 | \$ 109,900 | \$ 37,405 | 34% |

510-WATER FUND DETAILS

| | 2021-2022 | 2022-2023 | YTD | 2023-2024 | YTD | % OF |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|
| | ACTUAL | ACTUAL | 2022-2023 | BUDGET | 2023-2024 | BUDGET |
| | | | JULY-JAN | | THRU 01/31/24 | |
| MISCELLANEOUS | | | | | | |
| ADVERTISING | \$ 1,163 | \$ 1,359 | \$ - | \$ 800 | \$ 5 | 1% |
| BOOKS & PERIODICALS | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| FUEL-MOTOR VEHICLE | \$ 11,123 | \$ 11,367 | \$ 7,730 | \$ 14,720 | \$ 5,389 | 37% |
| GENERAL INSURANCE | \$ 9,531 | \$ 10,135 | \$ 10,135 | \$ 11,600 | \$ 11,217 | 97% |
| MEMBERSHIPS | \$ 2,483 | \$ 2,350 | \$ 2,298 | \$ 2,500 | \$ 2,891 | 116% |
| MISCELLANEOUS | \$ 31 | \$ 244 | \$ 216 | \$ 300 | \$ - | 0% |
| RENT | \$ 520 | \$ - | \$ - | \$ 1,000 | \$ - | 0% |
| TRAVEL | \$ 5,774 | \$ 4,208 | \$ 2,577 | \$ 4,000 | \$ 924 | 23% |
| SAFETY EQUIPMENT | \$ 3,027 | \$ 590 | \$ 467 | \$ 2,000 | \$ 209 | 10% |
| SPECIAL SERVICES | \$ 12,876 | \$ 20,456 | \$ 18,164 | \$ 15,900 | \$ 9,328 | 59% |
| STATE AUDIT | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| WEARING APPAREL | \$ 4,437 | \$ 2,631 | \$ 1,519 | \$ 3,500 | \$ 1,484 | 42% |
| PRIMACY FEE | \$ 7,050 | \$ 10,685 | \$ 10,685 | \$ 12,512 | \$ 12,512 | 100% |
| BAD DEBT | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| COMPUTER SOFTWARE | \$ - | \$ - | \$ - | \$ 22,800 | \$ 15,078 | 66% |
| Total Miscellaneous | \$ 58,017 | \$ 64,024 | \$ 53,791 | \$ 91,632 | \$ 59,036 | 64% |
| UTILITIES | | | | | | |
| UTILITIES-ELECTRIC | \$ 115,377 | \$ 162,078 | \$ 99,930 | \$ 157,300 | \$ 100,524 | 64% |
| UTILITIES-SEWER | \$ 431 | \$ 1,530 | \$ 900 | \$ 1,500 | \$ 820 | 55% |
| UTILITIES-WATER | \$ 349 | \$ 1,266 | \$ 781 | \$ 1,494 | \$ 578 | 39% |
| UTILITIES-TELEPHONE | \$ 3,676 | \$ 4,457 | \$ 2,489 | \$ 4,970 | \$ 2,914 | 59% |
| Total Utilities | \$ 119,832 | \$ 169,332 | \$ 104,101 | \$ 165,264 | \$ 104,836 | 63% |
| CAPITAL IMPROVEMENTS | | | | | | |
| 1/2 COP PAYMENT MAY | \$ 20,165 | \$ 19,301 | \$ - | \$ 20,911 | \$ - | 0% |
| 1/2 COP PAYMENT NOVEMBER | \$ 79,338 | \$ 81,019 | \$ 81,019 | \$ 82,500 | \$ 82,476 | 100% |
| CENTER ST WATER LINE REPLACEME | \$ 200 | \$ - | \$ - | \$ - | \$ - | 0% |
| New Service Truck/van | | \$ 17,800 | \$ - | \$ - | \$ - | 0% |
| WATER ENGINEERING FEES | \$ 975 | \$ 9,332 | \$ - | \$ 20,000 | \$ 2,707 | 14% |
| BACKHOE LEASE | \$ 11,907 | \$ 11,907 | \$ 11,907 | \$ 12,000 | \$ 11,941 | 100% |
| NEW WELL DESIGN | \$ - | \$ 8,500 | \$ 8,500 | \$ - | \$ - | 0% |
| Total Cap Improvements | \$ 112,585 | \$ 147,858 | \$ 101,425 | \$ 135,411 | \$ 97,125 | 72% |
| TOTAL EXPENDITURES | \$ 823,097 | \$ 829,977 | \$ 524,005 | \$ 905,951 | \$ 513,896 | 57% |

510-WATER FUND DETAILS

| | 2021-2022 ACTUAL | 2022-2023 ACTUAL | YTD 2022-2023 JULY-JAN | 2023-2024 BUDGET | YTD 2023-2024 THRU 01/31/24 | % OF BUDGET |
|--|---------------------|---------------------|------------------------------|---------------------|-----------------------------------|----------------|
| REVENUES OVER/(UNDER) EXPENDITURES | \$ 95,476 | \$ 122,679 | \$ 70,663 | \$ 858 | \$ 15,915 | |
| OTHER SOURCES | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| OTHER USES | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | \$ 95,476 | \$ 122,679 | \$ 70,663 | \$ 858 | \$ 15,915 | |

| | 2021-2022 ACTUAL | 2022-2023 ACTUAL | YTD 2022-2023 JULY-JAN | 2023-2024 BUDGET | YTD 2023-2024 THRU 01/31/24 | % OF BUDGET |
|--|---------------------|---------------------|------------------------------|---------------------|-----------------------------------|----------------|
| 511-WATER D & R FUND | | | | | | |
| REVENUES | | | | | | |
| OTHER | | | | | | |
| <i>WATER GRANT FUND</i> | \$ - | \$ - | \$ - | \$ 778,000 | \$ 31,083 | |
| Total Other | | | | \$ 778,000 | \$ 31,083 | |
| MISCELLANEOUS | | | | | | |
| <i>SUPER NOW INTEREST</i> | \$ 182 | \$ 6,066 | \$ 2,022 | \$ 6,236 | \$ 6,136 | 98% |
| Total Miscellaneous | \$ 182 | \$ 6,066 | \$ 2,022 | \$ 6,236 | \$ 6,136 | 98% |
| RESERVES FROM PRIOR YEAR | \$ - | \$ - | \$ - | \$ 210,299 | \$ 43,053 | 0% |
| TOTAL REVENUES | \$ 182 | \$ 6,066 | \$ 2,022 | \$ 994,535 | \$ 80,272 | 8% |
| EXPENDITURES | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| <i>CENTER ST WATER LINE REPLACEME</i> | | | | \$ 60,000 | \$ - | |
| <i>FENCING</i> | | | | \$ 40,000 | \$ - | |
| <i>LEAD-SERVICE LINE INVENTORY</i> | | | | \$ 180,000 | \$ - | |
| <i>NEW WELL DESIGN</i> | | | | \$ 634,343 | \$ 31,400 | |
| <i>RECONDITION 2 RETENTION TANKS</i> | | | | \$ 68,000 | \$ - | |
| <i>HYDROVAC TRUCK</i> | | | | \$ 48,872 | \$ 48,872 | |
| Total Cap Improvements | \$ - | \$ - | \$ - | \$ 1,031,215 | \$ 80,272 | 0% |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ - | \$ 1,031,215 | \$ 80,272 | 0% |
| REVENUES OVER/(UNDER) EXPENDITURES | \$ 182 | \$ 6,066 | \$ 2,022 | \$ (36,680) | \$ (0) | |
| OTHER SOURCES | | | | \$ 36,700 | \$ - | |
| OTHER USES | \$ - | \$ - | \$ - | \$ - | \$ - | |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | \$ 182 | \$ 6,066 | \$ 2,022 | \$ 20 | \$ (0) | |

| | 2021-2022 ACTUAL | 2022-2023 ACTUAL | YTD 2022-2023 JULY-JAN | 2023-2024 BUDGET | YTD 2023-2024 THRU 01/31/24 | % OF BUDGET |
|--|---------------------|---------------------|------------------------------|---------------------|-----------------------------------|----------------|
| 512-WATER RESERVE FUND | | | | | | |
| REVENUES | | | | | | |
| OTHER | | | | | | |
| Total Other | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| MISCELLANEOUS | | | | | | |
| <i>SUPER NOW INTEREST</i> | \$ 614 | \$ 20,482 | \$ 6,829 | \$ 20,923 | \$ 20,392 | 97% |
| Total Miscellaneous | \$ 614 | \$ 20,482 | \$ 6,829 | \$ 20,923 | \$ 20,392 | 97% |
| RESERVES FROM PRIOR YEAR | \$ - | \$ - | \$ - | \$ 16,000 | \$ - | 0% |
| TOTAL REVENUES | \$ 614 | \$ 20,482 | \$ 6,829 | \$ 36,923 | \$ 20,392 | 55% |
| EXPENDITURES | | | | | | |
| MISCELLANEOUS | | | | | | |
| Total Miscellaneous | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Total Cap Improvements | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| REVENUES OVER/(UNDER) EXPENDITURES | \$ 614 | \$ 20,482 | \$ 6,829 | \$ 36,923 | \$ 20,392 | |
| OTHER SOURCES | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| OTHER USES | \$ - | \$ - | \$ - | \$ 36,700 | \$ - | 0% |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | \$ 614 | \$ 20,482 | \$ 6,829 | \$ 223 | \$ 20,392 | |
| | | | Beginning Fund Balance: | \$ 710,131 | \$ 710,131 | |
| | | | Ending Fund Balance: | \$ 694,354 | \$ 730,523 | |
| | | | Reserve Goal: | \$ 205,774 | | |
| | | | Over/(Short) | \$ 488,580 | | |

520-SEWER FUND SUMMARY

| | 2021-2022 ACTUAL | 2022-2023 ACTUAL | YTD 2022-2023 JULY-JAN | 2023-2024 BUDGET | YTD 2023-2024 THRU 01/31/24 | % OF BUDGET |
|--|---------------------|---------------------|------------------------------|---------------------|-----------------------------------|----------------|
| REVENUES | | | | | | |
| PERMITS/LICENSES/FEES | | | | | | |
| Total Permits/Licenses/Fees | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Total Other | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | 0% |
| Total Charges for Services | \$ 826,269 | \$ 1,049,582 | \$ 579,945 | \$ 1,114,262 | \$ 637,395 | 57% |
| Total Miscellaneous | \$ 1,075 | \$ 22,917 | \$ 1,476 | \$ 9,200 | \$ 7,236 | 79% |
| RESERVES FROM PRIOR YEAR | \$ 58,433 | \$ - | \$ - | \$ - | \$ - | 0% |
| TOTAL REVENUES | \$ 910,777 | \$ 1,072,499 | \$ 581,421 | \$ 1,123,462 | \$ 644,632 | 57% |
| EXPENDITURES | | | | | | |
| Personnel | | | | | | |
| Total Personnel | \$ 316,512 | \$ 318,703 | \$ 188,496 | \$ 327,049 | \$ 173,134 | 53% |
| Total Supplies | \$ 17,717 | \$ 6,899 | \$ 950 | \$ 10,100 | \$ 6,370 | 63% |
| Total Maintenance | \$ 50,964 | \$ 61,558 | \$ 13,429 | \$ 74,000 | \$ 35,661 | 48% |
| Total Miscellaneous | \$ 89,957 | \$ 123,592 | \$ 59,103 | \$ 149,506 | \$ 84,674 | 57% |
| Total Utilities | \$ 112,580 | \$ 162,359 | \$ 90,438 | \$ 188,216 | \$ 101,416 | 54% |
| Total Cap Improvements | \$ 504,046 | \$ 302,299 | \$ 244,395 | \$ 305,790 | \$ 247,428 | 81% |
| TOTAL EXPENDITURES | \$ 1,091,777 | \$ 975,410 | \$ 596,810 | \$ 1,054,661 | \$ 648,682 | 62% |
| REVENUE OVER/(UNDER) EXPENDITURES | \$ (181,000) | \$ 97,089 | \$ (15,389) | \$ 68,801 | \$ (4,050) | |
| OTHER SOURCES | \$ 195,000 | \$ - | \$ - | \$ - | \$ - | 0% |
| OTHER USES | \$ 14,000 | \$ - | \$ - | \$ 67,408 | \$ - | 0% |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | \$ 0 | \$ 97,089 | \$ (15,389) | \$ 1,392 | \$ (4,050) | |

520-SEWER FUND DETAILS

| | 2021-2022 ACTUAL | 2022-2023 ACTUAL | YTD 2022-2023 JULY-JAN | 2023-2024 BUDGET | YTD 2023-2024 THRU 01/31/24 | % OF BUDGET |
|------------------------------------|---------------------|---------------------|------------------------------|---------------------|-----------------------------------|----------------|
| REVENUES | | | | | | |
| PERMITS/LICENSES/FEES | | | | | | |
| SEWER INSPECTIONS | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Total Permits/Licenses/Fees | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| OTHER | | | | | | |
| RURAL SEWER GRANT | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | 0% |
| Total Other | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | 0% |
| CHARGES FOR SERVICES | | | | | | |
| SEWER RECEIPTS | \$ 777,868 | \$ 1,016,956 | \$ 569,057 | \$ 1,097,826 | \$ 625,430 | 57% |
| RECONNECTS | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| PENALTY FEES-SEWER | \$ 43,297 | \$ 20,346 | \$ 10,887 | \$ 12,000 | \$ 10,429 | 87% |
| CONNECTIONS-SEWER | \$ 2,086 | \$ - | \$ - | \$ 1,536 | \$ 1,536 | 100% |
| PRIMACY FEES-SEWER | \$ 3,018 | \$ 2,981 | \$ - | \$ 2,900 | \$ - | 0% |
| SERVICE CHARGES | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| SALE OF FIXED ASSETS | \$ - | \$ 9,300 | \$ - | \$ - | \$ - | 0% |
| Total Charges for Services | \$ 826,269 | \$ 1,049,582 | \$ 579,945 | \$ 1,114,262 | \$ 637,395 | 57% |
| MISCELLANEOUS | | | | | | |
| MISCELLANEOUS | \$ 1,075 | \$ 19,418 | \$ 1,476 | \$ 3,200 | \$ 2,600 | 81% |
| SUPER NOW INTEREST | \$ - | \$ 3,499 | \$ - | \$ 6,000 | \$ 4,636 | 0% |
| CD INTEREST | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| COP INTEREST INCOME | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Total Miscellaneous | \$ 1,075 | \$ 22,917 | \$ 1,476 | \$ 9,200 | \$ 7,236 | 79% |
| RESERVES FROM PRIOR YEAR | \$ 58,433 | \$ - | \$ - | \$ - | \$ - | 0% |
| TOTAL REVENUES | \$ 910,777 | \$ 1,072,499 | \$ 581,421 | \$ 1,123,462 | \$ 644,632 | 57% |
| EXPENDITURES | | | | | | |
| Personnel | | | | | | |
| SUPERVISION | \$ 32,962 | \$ 35,365 | \$ 21,369 | \$ 37,440 | \$ 19,925 | 53% |
| OPERATING | \$ 147,816 | \$ 144,307 | \$ 80,603 | \$ 136,800 | \$ 66,263 | 48% |
| CLERICAL | \$ 35,940 | \$ 38,420 | \$ 22,259 | \$ 40,560 | \$ 22,726 | 56% |
| PUBLIC WORKS DIRECTOR | \$ 16,188 | \$ 16,636 | \$ 9,347 | \$ 18,553 | \$ 9,665 | 52% |
| OVERTIME | \$ 9,195 | \$ 5,370 | \$ 3,971 | \$ 6,215 | \$ 5,805 | 93% |

520-SEWER FUND DETAILS

| | 2021-2022 | 2022-2023 | YTD | 2023-2024 | YTD | % OF |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|
| | ACTUAL | ACTUAL | 2022-2023 | BUDGET | 2023-2024 | BUDGET |
| | | | JULY-JAN | | THRU 01/31/24 | |
| <i>OVERTIME-CLERICAL</i> | \$ - | \$ - | \$ - | \$ 535 | \$ - | 0% |
| <i>FICA</i> | \$ 18,218 | \$ 16,652 | \$ 10,395 | \$ 19,208 | \$ 9,522 | 50% |
| <i>UNEMPLOYMENT</i> | \$ 419 | \$ 312 | \$ 26 | \$ 431 | \$ 27 | 6% |
| <i>WORKERS COMPENSATION</i> | \$ 6,238 | \$ 6,179 | \$ 6,179 | \$ 6,811 | \$ 5,862 | 86% |
| <i>HEALTH INSURANCE</i> | \$ 25,219 | \$ 28,178 | \$ 17,491 | \$ 28,777 | \$ 16,698 | 58% |
| <i>SHORT-TERM DISABILITY</i> | | | \$ - | \$ 923 | \$ 642 | 70% |
| <i>LIFE INSURANCE</i> | \$ 239 | \$ 310 | \$ 195 | \$ 302 | \$ 138 | 46% |
| <i>RETIREMENT</i> | \$ 24,076 | \$ 26,974 | \$ 16,661 | \$ 30,493 | \$ 15,862 | 52% |
| Total Personnel | \$ 316,512 | \$ 318,703 | \$ 188,496 | \$ 327,049 | \$ 173,134 | 53% |
| SUPPLIES | | | | | | |
| <i>CHEMICAL SUPPLIES</i> | \$ 2,371 | \$ 1,037 | \$ 51 | \$ 2,000 | \$ 1,320 | 66% |
| <i>COMPUTER SUPPLIES</i> | \$ 235 | \$ - | \$ - | \$ 500 | \$ - | 0% |
| <i>GENERAL SUPPLIES</i> | \$ 224 | \$ - | \$ - | \$ 100 | \$ 46 | 46% |
| <i>JANITORIAL SUPPLIES</i> | \$ 308 | \$ 386 | \$ 225 | \$ 500 | \$ 402 | 80% |
| <i>LAB SUPPLIES</i> | \$ 5,842 | \$ 374 | \$ 295 | \$ 3,000 | \$ 418 | 14% |
| <i>OFFICE SUPPLIES</i> | \$ 3,403 | \$ 2,176 | \$ 378 | \$ 2,000 | \$ 2,044 | 102% |
| <i>TOOLS</i> | \$ 5,334 | \$ 2,926 | \$ - | \$ 2,000 | \$ 2,141 | 107% |
| Total Supplies | \$ 17,717 | \$ 6,899 | \$ 950 | \$ 10,100 | \$ 6,370 | 63% |
| MAINTENANCE | | | | | | |
| <i>BUILDING MAINTENANCE</i> | \$ 1,653 | \$ - | \$ - | \$ 2,000 | \$ 2,758 | 138% |
| <i>EQUIPMENT MAINTENANCE</i> | \$ 46,674 | \$ 60,487 | \$ 13,378 | \$ 68,000 | \$ 31,710 | 47% |
| <i>PUBLIC GROUNDS MAINTENANCE</i> | \$ 151 | \$ - | \$ - | \$ 300 | \$ 6 | 2% |
| <i>STREET MAINTENANCE</i> | \$ 1,488 | \$ - | \$ - | \$ 2,500 | \$ - | 0% |
| <i>VEHICLE MAINTENANCE</i> | \$ 1,000 | \$ 1,071 | \$ 51 | \$ 1,200 | \$ 1,187 | 99% |
| <i>SEWER GRANT REIMB EXPENSES</i> | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Total Maintenance | \$ 50,964 | \$ 61,558 | \$ 13,429 | \$ 74,000 | \$ 35,661 | 48% |
| MISCELLANEOUS | | | | | | |
| <i>ADVERTISING</i> | \$ 308 | \$ 33 | \$ 33 | \$ 600 | \$ 35 | 6% |
| <i>FUEL</i> | \$ 4,760 | \$ 6,257 | \$ 4,670 | \$ 8,034 | \$ 1,538 | 19% |
| <i>GENERAL INSURANCE</i> | \$ 11,028 | \$ 11,583 | \$ 11,583 | \$ 12,741 | \$ 12,819 | 101% |
| <i>MEMBERSHIPS</i> | \$ 2,662 | \$ 2,166 | \$ 2,114 | \$ 2,500 | \$ 1,645 | 66% |
| <i>MISCELLANEOUS</i> | \$ 588 | \$ - | \$ - | \$ 600 | \$ 58 | 10% |
| <i>TRAVEL</i> | \$ 4,014 | \$ 1,623 | \$ 1,269 | \$ 3,500 | \$ 562 | 16% |
| <i>SAFETY & TRAINING</i> | \$ 8,186 | \$ 5,904 | \$ 2,354 | \$ 4,000 | \$ 3,136 | 78% |

520-SEWER FUND DETAILS

| | 2021-2022 ACTUAL | 2022-2023 ACTUAL | YTD 2022-2023 JULY-JAN | 2023-2024 BUDGET | YTD 2023-2024 THRU 01/31/24 | % OF BUDGET |
|--|---------------------|---------------------|------------------------------|---------------------|-----------------------------------|----------------|
| <i>SPECIAL SERVICES</i> | \$ 53,122 | \$ 90,916 | \$ 32,776 | \$ 89,200 | \$ 45,415 | 51% |
| <i>STATE AUDIT</i> | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| <i>WEARING APPAREL</i> | \$ 2,394 | \$ 2,395 | \$ 1,590 | \$ 2,530 | \$ 1,552 | 61% |
| <i>PRIMACY FEE</i> | \$ 2,895 | \$ 2,715 | \$ 2,715 | \$ 3,000 | \$ 2,837 | 95% |
| <i>BAD DEBT</i> | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| <i>Exceleron</i> | \$ - | \$ - | \$ - | \$ 22,800 | \$ 15,077 | 66% |
| Total Miscellaneous | \$ 89,957 | \$ 123,592 | \$ 59,103 | \$ 149,506 | \$ 84,674 | 57% |
| UTILITIES | | | | | | |
| <i>UTILITIES-ELECTRIC</i> | \$ 107,901 | \$ 154,814 | \$ 86,490 | \$ 178,592 | \$ 93,818 | 53% |
| <i>UTILITIES-SEWER</i> | \$ 1,560 | \$ 2,853 | \$ 1,348 | \$ 3,535 | \$ 3,660 | 104% |
| <i>UTILITIES-WATER</i> | \$ 1,464 | \$ 2,225 | \$ 1,265 | \$ 2,794 | \$ 2,342 | 84% |
| <i>UTILITIES-TELEPHONE</i> | \$ 1,656 | \$ 2,466 | \$ 1,335 | \$ 3,295 | \$ 1,596 | 48% |
| Total Utilities | \$ 112,580 | \$ 162,359 | \$ 90,438 | \$ 188,216 | \$ 101,416 | 54% |
| CAPITAL IMPROVEMENTS | | | | | | |
| <i>1/2 COP PAYMENT NOVEMBER</i> | \$ 238,014 | \$ 243,056 | \$ 243,056 | \$ 243,056 | \$ 247,428 | 102% |
| <i>1/2 COP PAYMENT MAY</i> | \$ 60,496 | \$ 57,904 | \$ - | \$ 62,734 | \$ - | 0% |
| <i>One Ton Hoist</i> | \$ - | \$ 1,339 | \$ 1,339 | \$ - | \$ - | 0% |
| <i>GRINDER PUMP STATION REPAIRS</i> | \$ 107,427 | \$ - | \$ - | \$ - | \$ - | 0% |
| <i>HWY 19 SOUTH EXTENSION</i> | \$ 65,859 | \$ - | \$ - | \$ - | \$ - | 0% |
| <i>SLUDGE BLANKET SCADA MONITORS</i> | \$ 32,250 | \$ - | \$ - | \$ - | \$ - | 0% |
| Total Cap Improvements | \$ 504,046 | \$ 302,299 | \$ 244,395 | \$ 305,790 | \$ 247,428 | 81% |
| TOTAL EXPENDITURES | \$ 1,091,777 | \$ 975,410 | \$ 596,810 | \$ 1,054,661 | \$ 648,682 | 62% |
| REVENUE OVER/(UNDER) EXPENDITURES | \$ (181,000) | \$ 97,089 | \$ (15,389) | \$ 68,801 | \$ (4,050) | |
| OTHER SOURCES | \$ 195,000 | \$ - | \$ - | \$ - | \$ - | 0% |
| OTHER USES | \$ 14,000 | \$ - | \$ - | \$ 67,408 | \$ - | 0% |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | \$ 0 | \$ 97,089 | \$ (15,389) | \$ 1,392 | \$ (4,050) | |

| | 2021-2022 ACTUAL | 2022-2023 ACTUAL | YTD 2022-2023 JULY-JAN | 2023-2024 BUDGET | YTD 2023-2024 THRU 01/31/24 | % OF BUDGET |
|--|---------------------|---------------------|------------------------------|---------------------|-----------------------------------|----------------|
| 521-SEWER D & R FUND | | | | | | |
| REVENUES | | | | | | |
| OTHER | | | | | | |
| ENGINEERING GRANT | \$ - | \$ - | \$ - | \$ 892,000 | \$ 78,416 | 0% |
| Total Other | \$ - | \$ - | \$ - | \$ 892,000 | \$ 78,416 | 0% |
| MISCELLANEOUS | | | | | | |
| SUPER NOW INTEREST | \$ 263 | \$ 5,229 | \$ 1,743 | \$ 5,376 | \$ 5,289 | 98% |
| CD INTEREST | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Total Miscellaneous | \$ 263 | \$ 5,229 | \$ 1,743 | \$ 5,376 | \$ 5,289 | 98% |
| RESERVES FROM PRIOR YEAR | \$ 194,737 | \$ - | \$ - | \$ 74,851 | \$ - | 0% |
| TOTAL REVENUES | \$ 195,000 | \$ 5,229 | \$ 1,743 | \$ 972,227 | \$ 83,705 | 9% |
| EXPENDITURES | | | | | | |
| MAINTENANCE | | | | | | |
| Total Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| CAPITAL IMPROVEMENTS | | | | | | |
| I/I EVALUATION- ENGINEERING FEES | | | | \$ 72,850 | \$ - | 0% |
| Sewer Upgrades- Phase 2- ARPA GRANT | | | | \$ 850,505 | \$ 118,800 | 0% |
| HYDROVAC TRUCK | | | | \$ 48,872 | \$ 48,872 | 0% |
| Total Cap Improvements | \$ - | \$ - | \$ - | \$ 972,227 | \$ 167,672 | 0% |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ - | \$ 972,227 | \$ 167,672 | 0% |
| REVENUE OVER/(UNDER) EXPENDITURES | \$ 195,000 | \$ 5,229 | \$ 1,743 | \$ - | \$ (83,967) | |
| OTHER SOURCES | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| OTHER USES | \$ 195,000 | \$ - | \$ - | \$ - | \$ - | 0% |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | \$ 0 | \$ 5,229 | \$ 1,743 | \$ - | \$ (83,967) | |

| | 2021-2022 ACTUAL | 2022-2023 ACTUAL | YTD 2022-2023 JULY-JAN | 2023-2024 BUDGET | YTD 2023-2024 THRU 01/31/24 | % OF BUDGET |
|--|---------------------|---------------------|------------------------------|---------------------|-----------------------------------|----------------|
| <u>522-SEWER RESERVE FUND</u> | | | | | | |
| REVENUES | | | | | | |
| OTHER | | | | | | |
| Total Other | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| MISCELLANEOUS | | | | | | |
| <i>SUPER NOW INTEREST</i> | \$ 94 | \$ 3,134 | \$ 1,045 | \$ 2,555 | \$ 2,396 | 94% |
| Total Miscellaneous | \$ 94 | \$ 3,134 | \$ 1,045 | \$ 2,555 | \$ 2,396 | 94% |
| RESERVES FROM PRIOR YEAR | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| TOTAL REVENUES | \$ 94 | \$ 3,134 | \$ 1,045 | \$ 2,555 | \$ 2,396 | 94% |
| EXPENDITURES | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| Total Cap Improvements | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| REVENUE OVER/(UNDER) EXPENDITURES | \$ 94 | \$ 3,134 | \$ 1,045 | \$ 2,555 | \$ 2,396 | |
| OTHER SOURCES | \$ 14,000 | \$ - | \$ - | \$ 67,408 | \$ - | 0% |
| OTHER USES | | | | | | 0% |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | \$ 14,094 | \$ 3,134 | \$ 1,045 | \$ 69,963 | \$ 2,396 | |
| | | | Beginning Fund Balance: | \$ 108,672 | \$ 108,672 | |
| | | | Ending Fund Balance: | \$ 178,635 | \$ 111,068 | |
| | | | Reserve Goal: | \$ 272,944 | | |
| | | | Over/(Short) | \$ (94,309) | | |

FISCAL YEAR 2023-2024 ACTUALS (as of 01/31/2024)

SUMMARY OF REVENUES & EXPENSES

| Fund | <u>Beginning Bal</u> | <u>Revenues</u> | <u>Expenses</u> | <u>Xfers In</u> | <u>Xfers Out</u> | <u>Ending Balance</u> |
|---------------------------|-----------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------------|
| 501-ELECTRIC FUND | 412,442 | 4,569,511 | 3,298,944 | - | 572,463 | 1,110,545 |
| 502-ELECTRIC D & R FUND | 78,151 | 2,280 | 52,532 | - | - | 27,899 |
| 503-ELECTRIC RESERVE FUND | 753,598 | 22,922 | - | 272,463 | - | 1,048,983 |
| 510-WATER FUND | 736,051 | 529,810 | 513,896 | - | - | 751,966 |
| 511-WATER D & R FUND | 210,299 | 37,219 | 80,272 | - | - | 167,245 |
| 512-WATER RESERVE | 710,131 | 20,392 | - | - | - | 730,523 |
| 520-SEWER FUND | 181,488 | 644,632 | 648,682 | - | - | 177,438 |
| 521-SEWER D & R | 181,294 | 83,705 | 167,672 | - | - | 97,327 |
| 522-SEWER RESERVE FUND | 108,672 | 2,396 | - | - | - | 111,068 |
| TOTAL ALL FUNDS | \$ 3,372,125 | \$ 5,912,866 | \$ 4,761,997 | \$ 272,463 | \$ 572,463 | \$ 4,222,994 |

**As of 1/31/2024 (Pending Transfers & Adjustments)

RESERVE FUND BALANCE HISTORY

| | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024 (*Estimate)</u> | <u>GOAL</u> | <u>OVER/(SHORT)</u> |
|----------------------------|-------------|-------------|-------------|-------------|-------------------------|--------------|---------------------|
| 503- ELECTRIC RESERVE FUND | \$ 574,759 | \$ 369,070 | \$ 19,221 | \$ 753,593 | \$ 1,295,844 | \$ 1,324,628 | \$ (28,784) |
| 512-WATER RESERVE | \$ 685,334 | \$ 689,035 | \$ 689,649 | \$ 710,131 | \$ 694,354 | \$ 205,774 | \$ 488,580 |
| 522-SEWER RESERVE FUND | \$ 77,050 | \$ 91,444 | \$ 105,538 | \$ 108,672 | \$ 178,635 | \$ 272,944 | \$ (94,309) |

*Pending transfers/Budget Adjustments

2022-2023 SUMMARY- COST OF POWER (rolling 12 months)

| 2022-2023 | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | DEC to DEC to |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|
| | December | January | February | March | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | Dec | |
| CAPACITY | | | | | | | | | | | | | | |
| Peak Demand (MW) | 7.5 | 10.9 | 10.3 | 8.9 | 6.8 | 8.7 | 12.3 | 12 | 12.7 | 10 | 8.7 | 8.7 | 9.1 | |
| Day | 27 | 30 | 1 | 13 | 6 | 31 | 29 | 28 | 21 | 4 | 2 | 1 | 8 | |
| Hour | 11 | 18 | 9 | 10 | 9 | 17 | 17 | 16 | 16 | 15 | 17 | 9 | 19 | |
| Demand Costs | | | | | | | | | | | | | | |
| Billed Demand (kW) | 13,900 | 13,900 | 13,900 | 13,900 | 13,900 | 13,900 | 13,900 | 13,900 | 13,900 | 13,900 | 13,900 | 13,900 | 12,300 | |
| Wholesale Demand Charge (\$/kW) | 9.7794 | 9.0919 | 10.4211 | 9.5566 | 9.6892 | 11.1092 | 10.5085 | 11.2721 | 10.6562 | 11.3036 | 11.2028 | 11.2083 | 11.3890 | |
| Wholesale Demand Costs (\$) | \$ 135,933.31 | \$ 126,377.19 | \$ 144,853.21 | \$ 132,836.82 | \$ 134,680.38 | \$ 154,418.13 | \$ 146,068.26 | \$ 156,681.55 | \$ 148,120.78 | \$ 157,119.58 | \$ 155,718.86 | \$ 155,795.88 | \$ 140,084.18 | |
| ENERGY | | | | | | | | | | | | | | |
| Energy Costs | | | | | | | | | | | | | | |
| Billed Energy & Losses (/kWh) | 6,236,709 | 5,813,203 | 4,872,780 | 5,008,563 | 3,825,250 | 4,129,130 | 4,859,833 | 5,666,185 | 5,611,401 | 4,314,026 | 4,025,768 | 4,501,918 | 5,279,273 | 64,144,039 |
| Billed Energy & Losses (\$/kWh) | 0.047635 | 0.027870 | 0.026290 | 0.021994 | 0.018773 | 0.022811 | 0.027868 | 0.028896 | 0.032717 | 0.026197 | 0.022997 | 0.026437 | 0.024773 | |
| Wholesale Energy Costs (\$) | \$297,085.63 | \$162,013.97 | \$128,105.39 | \$110,158.33 | \$71,811.42 | \$94,189.58 | \$135,433.83 | \$163,730.08 | \$183,588.21 | \$113,014.54 | \$92,580.59 | \$119,017.21 | \$130,783.43 | |
| POWER | | | | | | | | | | | | | | |
| Wholesale Capacity & Energy Costs (\$) | \$433,018.95 | \$288,391.16 | \$272,958.59 | \$242,995.16 | \$206,491.80 | \$248,607.71 | \$281,502.09 | \$320,411.63 | \$331,708.98 | \$270,134.12 | \$248,299.45 | \$274,813.09 | \$270,867.61 | |
| All-in Costs (\$/kWh) (does not include local transmission) | 0.069431 | 0.049610 | 0.056017 | 0.048516 | 0.053981 | 0.060208 | 0.057924 | 0.056548 | 0.059113 | 0.062618 | 0.061678 | 0.061044 | 0.051308 | |
| LOCAL TRANSMISSION | | | | | | | | | | | | | | |
| Peak (kW) | 13,943.6 | 10,901.4 | 10,302.1 | 8,930.8 | 8,770.6 | 8,770.6 | 12,261.0 | 12,053.2 | 12,696.2 | 10,057.9 | 8,685.7 | 8,647.7 | 9,045.1 | |
| Transmission Rate (\$/kW) | 4.98 | 4.98 | 4.98 | 4.98 | 5.02 | 5.02 | 5.02 | 5.02 | 5.02 | 5.02 | 5.02 | 5.02 | 5.02 | |
| Total Transmission Cost (\$) | \$69,439.13 | \$54,288.97 | \$51,304.46 | \$44,475.38 | \$44,028.41 | \$44,028.41 | \$61,550.22 | \$60,507.06 | \$63,734.92 | \$50,490.66 | \$43,602.21 | \$43,411.45 | \$45,406.40 | |
| FEBRUARY RELIEF | | | | | | | | | | | | | | |
| Relief Payment | \$19,572.57 | \$19,572.57 | \$19,572.57 | \$19,572.57 | \$19,572.57 | \$19,572.57 | \$19,572.57 | \$19,572.57 | \$19,572.57 | \$19,572.57 | \$19,572.57 | \$19,572.57 | \$19,572.57 | |
| Sikeston and AECI True-Up | | \$7,060.51 | \$0.00 | \$0.00 | \$0.00 | | | | \$21,485.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Reserve Funding | | | | | | | | \$13,967.00 | \$13,967.00 | \$13,967.00 | \$13,967.00 | \$13,967.00 | \$13,967.00 | |
| TOTAL BILLED TO CITY | \$522,030.64 | \$369,313.21 | \$343,835.62 | \$307,043.11 | \$270,092.78 | \$312,208.70 | \$362,624.88 | \$414,458.27 | \$428,983.48 | \$375,650.12 | \$325,441.24 | \$351,764.11 | \$349,813.59 | \$ 4,733,260 |
| All-in Costs (\$/kWh) | \$0.083703 | \$0.063530 | \$0.070563 | \$0.061304 | \$0.070608 | \$0.075611 | \$0.074617 | \$0.073146 | \$0.076449 | \$0.087076 | \$0.080840 | \$0.078136 | \$0.066262 | \$0.073791 |
| Change from prior year | 0.3948 | (0.0486) | 0.1248 | (0.0472) | (0.1621) | 0.1139 | (0.1688) | 0.0233 | 0.0537 | 0.1474 | 0.1676 | 0.0973 | (0.2084) | 3.086% |