

REVENUE REPORT
CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECT
530-821-4300	INTEREST ELECTRIC	70,000.00	8,158.87	96,893.37	138.42	26,893.37-
530-821-4310	RENTS AND ROYALTIES	10,430.00				10,430.00
530-821-4510	SECURITY LIGHTS - ELECTRIC	15,000.00	933.06	12,531.94	83.55	2,468.06
530-821-4530	PENALTIES - ELECTRIC	10,000.00	615.80	10,439.73	104.40	439.73-
530-821-4560	SALES TAX REVENUE - ELECTRIC	70,000.00	5,398.32	77,620.52	110.89	7,620.52-
530-821-4570	RESIDENTIAL - ELECTRIC	1,600,000.00	117,651.72	1,629,618.82	101.85	29,618.82-
530-821-4571	RURAL SALES - ELECTRIC	85,000.00	5,962.43	85,557.84	100.66	557.84-
530-821-4572	COMMERCIAL SALES - ELECTRIC	1,200,000.00	69,398.57	1,225,414.43	102.12	25,414.43-
530-821-4574	ENERGY REVENUE - ELECTRIC	175,000.00	16,437.64	220,545.32	126.03	45,545.32-
530-821-4576	INTERDEPARTMENT - ELECTRIC	75,000.00	3,952.21	62,447.64	83.26	12,552.36
530-821-4705	MISC REVENUES	15,000.00	1,461.21	9,587.25	63.92	5,412.75
530-821-4710	REIMBURSEMENTS - ELECTRIC	1,000.00				1,000.00
530-821-4715	REFUNDS	500.00				500.00
530-821-4745	SALVAGE SALES	500.00				500.00
530-821-4750	MERCHANDISE SALES	500.00		150.00	30.00	350.00
	ELECTRIC DISTRIBUTION TOTAL	3,327,930.00	229,969.83	3,430,806.86	103.09	102,876.86-
	ELECTRIC TOTAL	3,327,930.00	229,969.83	3,430,806.86	103.09	102,876.86-
	TOTAL OF ALL REVENUE	3,327,930.00	229,969.83	3,430,806.86	103.09	102,876.86-

CPI = 2.9%

BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
530-820-6010	SALARIES - ELECTRIC PLANT			6,115.58		6,115.58-
530-820-6110	CITY FICA-MEDICARE			436.60		436.60-
530-820-6130	CITY IPERS			573.97		573.97-
530-820-6310	BUILDING REPAIR/MAINT	1,000.00	37.22	1,327.14	132.71	327.14-
530-820-6320	BUILDING/GROUNDS MAINT	3,000.00		821.14	27.37	2,178.86
530-820-6331	VEHICLE GASOLINE	1,000.00		736.51	73.65	263.49
530-820-6350	EQUIPMENT REPAIR/MAINT	1,000.00		2,300.00	230.00	1,300.00-
530-820-6351	SUB STATION EQP MTN/REPAR	15,000.00	1,250.00	1,250.00	8.33	13,750.00
530-820-6371	UTILITIES - ELECTRIC PLANT	15,000.00	880.72	20,600.07	137.33	5,600.07-
530-820-6373	TELEPHONE	2,500.00	188.45	2,229.04	89.16	270.96
530-820-6489	SUB STATION MIS CONT WORK	10,000.00				10,000.00
530-820-6499	MISC. CONTRACT WORK	10,000.00		10,922.70	109.23	922.70-
530-820-6504	MINOR EQUIPMENT	2,000.00		2,193.14	109.66	193.14-
530-820-6506	OFFICE SUPPLIES	100.00		362.97	362.97	262.97-
530-820-6510	SCIENTIFIC/1ST AID SUPPLY	250.00				250.00
530-820-6596	OPERATING SUPPLY-FUEL OIL	15,000.00				15,000.00
530-820-6597	OPERATING SUPPLY-LUBE OIL	3,000.00				3,000.00
530-820-6598	OPERATING SUPPLY-NAT GAS	4,000.00				4,000.00
530-820-6599	MISC. SUPPLIES	1,000.00		5,282.96	528.30	4,282.96-
530-820-6799	CAPITAL EQUIPMENT/IMPROVEMENT	5,000.00		81.47	1.63	4,918.53
	ELECTRIC PLANT TOTAL	88,850.00	2,356.39	55,233.29	62.16	33,616.71
530-821-6010	SALARIES - ELECTRIC DISTRIB	225,000.00	12,079.19	162,459.28	72.20	62,540.72
530-821-6110	CITY FICA-MEDICARE	16,500.00	850.24	11,747.09	71.19	4,752.91
530-821-6130	CITY IPERS	20,000.00	1,134.37	15,265.06	76.33	4,734.94
530-821-6150	GROUP INSURANCE - ELECTRIC DIS	60,000.00		33,405.91	55.68	26,594.09
530-821-6160	WORKMEN'S COMP	2,500.00	592.00	2,500.00	100.00	
530-821-6181	UNIFORM ALLOWANCE	5,000.00		4,773.16	95.46	226.84
530-821-6183	MEDICAL REIMBURSEMENTS	9,500.00	678.75	5,615.35	59.11	3,884.65
530-821-6199	DRUG TESTING/WELLNESS	2,000.00		781.47	39.07	1,218.53
530-821-6230	TRAINING/TRAVEL	5,000.00	1,855.51	18,307.43	366.15	13,307.43-
530-821-6310	BUILDING REPAIR/MAINT	1,000.00	11,244.33	13,396.68	1,339.67	12,396.68-
530-821-6331	VEHICLE GASOLINE	7,500.00	275.10	3,634.92	48.47	3,865.08
530-821-6332	VEHICLE MAINTENANCE	5,000.00	90.79	5,160.50	103.21	160.50-
530-821-6350	EQUIPMENT REPAIR/MAINT	3,000.00	266.96	2,352.15	78.41	647.85
530-821-6371	UTILITIES - ELECTRIC DISTRIB	2,500.00		1,487.18	59.49	1,012.82
530-821-6373	TELEPHONE	1,000.00	15.19	601.21	60.12	398.79
530-821-6408	INSURANCE	11,000.00		47,213.50	429.21	36,213.50-
530-821-6411	LEGAL FEES	1,000.00		434.75	43.48	565.25
530-821-6415	RENTS/LEASES-EQUIP.&VEHIC			137.00		137.00-
530-821-6499	MISC. CONTRACT WORK	50,000.00		25,963.18	51.93	24,036.82
530-821-6503	STREET LIGHTING	10,000.00	13.30	4,518.90	45.19	5,481.10
530-821-6504	MINOR EQUIPMENT	5,000.00	2,957.45	7,161.92	143.24	2,161.92-
530-821-6506	OFFICE SUPPLIES	1,000.00		3.19	.32	996.81
530-821-6507	DISTRIBUTION SUPPLIES	50,000.00	26,630.07	33,411.14	66.82	16,588.86
530-821-6510	SCIENTIFIC/1ST AID SUPPLY	500.00	541.01	948.36	189.67	448.36-
530-821-6592	INTERCONNECTION REFUND	2,000.00		842.26	42.11	1,157.74
530-821-6593	ENERGY EFFICIENCY PROGRAM	2,000.00	100.00	750.00	37.50	1,250.00
530-821-6594	CHRISTMAS LIGHTS	5,000.00		109.27	2.19	4,890.73
530-821-6599	MISC. SUPPLIES	10,000.00	4,490.80	25,886.95	258.87	15,886.95-

BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
630-821-6799	CAPITAL EQUIPMENT/IMPROVEMENT	50,000.00	31,949.12	50,195.85	100.39	195.85-
	ELECTRIC DISTRIBUTION TOTAL	563,000.00	95,764.18	479,063.66	85.09	83,936.34
630-822-6010	SALARIES	70,000.00	4,816.68	62,573.52	89.39	7,426.48
630-822-6110	CITY FICA-MEDICARE	5,000.00	332.44	4,371.16	87.42	628.84
630-822-6130	CITY IPERS	6,500.00	453.16	5,888.57	90.59	611.43
630-822-6150	GROUP INSURANCE - ELECTRIC ACC	25,000.00		24,104.55	96.42	895.45
630-822-6160	WORKMEN'S COMP	2,500.00	2,500.00	2,500.00	100.00	
630-822-6181	UNIFORM ALLOWANCE	1,500.00	264.31	752.27	50.15	747.73
630-822-6183	MEDICAL REIMBURSEMENTS	2,625.00	62.43	2,949.17	112.35	324.17-
630-822-6199	DRUG TESTING/WELLNESS	525.00		203.37	38.74	321.63
630-822-6210	DUES & SUBSCRIPTIONS	1,000.00	394.40	824.04	82.40	175.96
630-822-6230	TRAINING/TRAVEL	1,000.00		102.55	10.26	897.45
630-822-6401	ACCOUNTING & AUDIT EXPENSE	5,000.00		6,311.05	126.22	1,311.05-
630-822-6411	LEGAL FEES	1,000.00		148.00	14.80	852.00
630-822-6414	ADVERTISING/LEGAL PUB.	1,500.00	63.34	309.84	20.66	1,190.16
630-822-6418	UTILITY SALES TAX EXPENSE	75,000.00	6,044.31	77,969.46	103.96	2,969.46-
630-822-6419	WEBSITE & PUBLIC ACCESS EXP	6,400.00	302.00	2,357.29	36.83	4,042.71
630-822-6490	REFUNDS	5,000.00		460.41	9.21	4,539.59
630-822-6499	MISC. CONTRACT WORK	1,000.00		1,666.46	166.65	666.46-
630-822-6506	OFFICE SUPPLIES	3,000.00	123.08	1,487.56	49.59	1,512.44
630-822-6508	POSTAGE & SHIPPING	2,500.00	294.73	2,775.86	111.03	275.86-
630-822-6599	MISC. SUPPLIES	1,000.00	764.71	1,081.65	108.17	81.65-
630-822-6799	CAPITAL EQUIPMENT/IMPROVEMENT	1,000.00	71.14	872.83	87.28	127.17
	ELECTRIC ACCOUNTING TOTAL	218,050.00	16,486.73	199,709.61	91.59	18,340.39
530-823-6371	PURCHASED POWER	2,000,000.00	144,217.21	1,752,536.10	87.63	247,463.90
	ELECTRIC PURCHASED SERV TOTAL	2,000,000.00	144,217.21	1,752,536.10	87.63	247,463.90
	ELECTRIC TOTAL	2,869,900.00	258,824.51	2,486,542.66	86.64	383,357.34
	TOTAL OF ALL EXPENSES	2,869,900.00	258,824.51	2,486,542.66	86.64	383,357.34