



Month-To-Date Water Operating Revenues and Expenses for Periods Ending July 2023, 2022, & 2021

OPERATING REVENUES:	<u>JULY 2023 ACTUALS</u>	<u>JULY 2022 ACTUALS</u>	<u>JULY 2021 ACTUALS</u>	<u>% Change from FY21 Thru FY23</u>
	<u>Month-to-Date</u>	<u>Month-to-Date</u>	<u>Month-to-Date</u>	<u>Month-to-Date</u>
Residential Sales	\$ 2,405,232	\$ 2,436,290	\$ 2,076,361	7.92%
Commercial and Industrial Sales	1,351,433	1,219,457	1,037,541	15.13%
Connection Fees	15,616	22,014	56,383	-36.15%
Miscellaneous	12,192	17,068	17,506	-15.18%
TOTAL OPERATING REVENUES	\$ 3,784,473	\$ 3,694,830	\$ 3,187,791	9.36%
OPERATING EXPENSES:				
Salaries and Wages	\$ 598,573	\$ 831,947	\$ 660,910	-4.72%
Materials & Supplies	358,795	230,749	280,210	14.02%
Travel and Training	100	-	225	-27.78%
Intragovernmentals	235,823	49,828	184,915	13.77%
Utilities	163,000	172,498	131,949	11.77%
Services and Miscellaneous	737,607	496,215	296,648	74.32%
TOTAL OPERATING EXPENSES	\$ 2,093,898	\$ 1,781,236	\$ 1,554,857	17.33%
PILOT	474,174	459,784	432,674	4.80%
TOTAL OPERATING EXPENSES & PILOT	\$ 2,568,072	\$ 2,241,020	\$ 1,987,531	14.60%
OPERATING INCOME (LOSS)	\$ 1,216,401	\$ 1,453,810	\$ 1,200,260	0.67%



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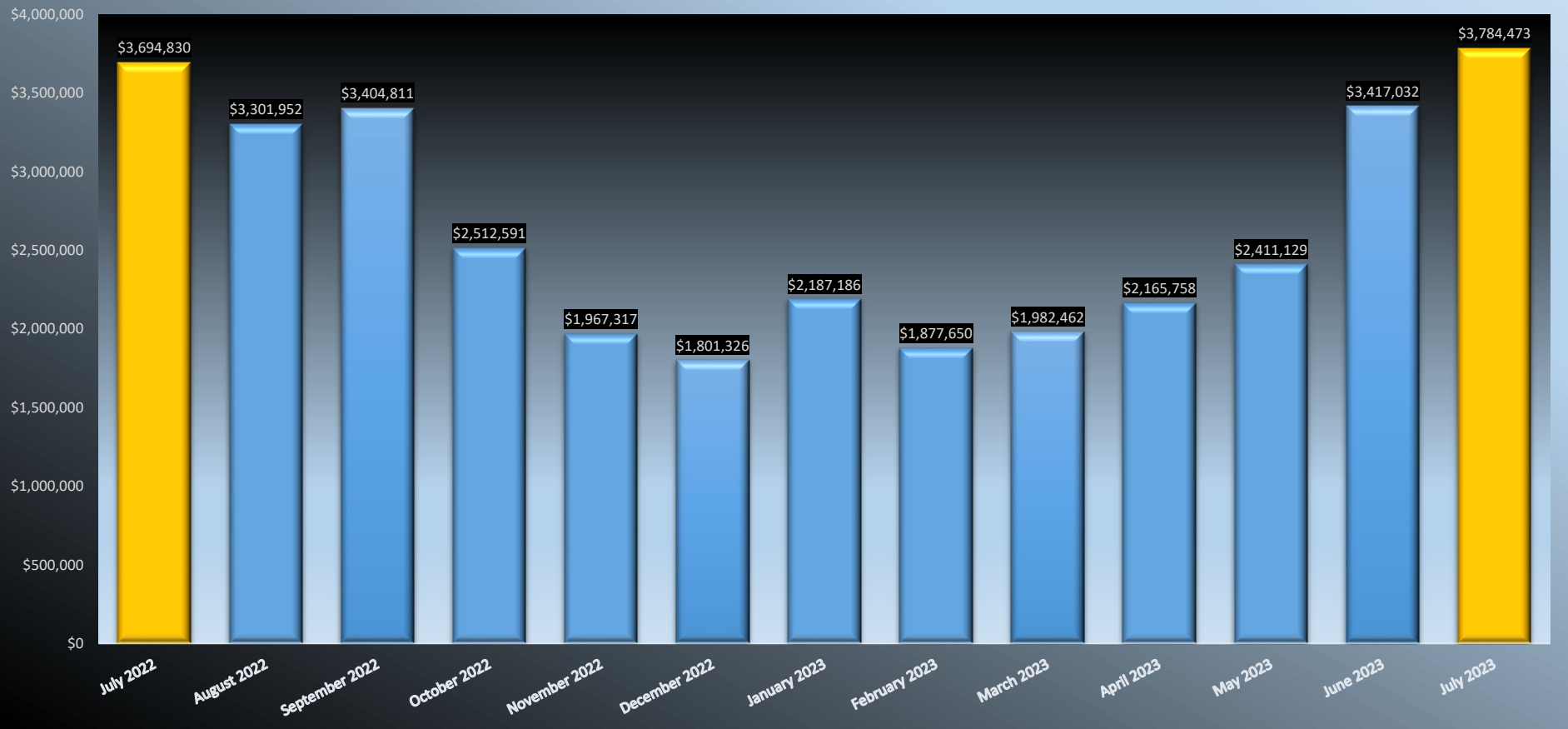
OPERATING REVENUE:	<u>JULY 2023 ACTUALS</u>	<u>JULY 2022 ACTUALS</u>	<u>JULY 2021 ACTUALS</u>	<u>% Change from FY21 Thru FY23</u>
	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>
Residential Sales	\$ 16,356,347	\$ 15,075,580	\$ 14,566,533	6.14%
Commercial and Industrial Sales	7,253,353	6,303,750	5,803,094	12.50%
Connection Fees	339,517	543,090	561,603	-19.77%
Miscellaneous	157,706	296,794	277,245	-21.56%
TOTAL OPERATING REVENUE	\$ 24,106,924	\$ 22,219,214	\$ 21,208,476	6.83%
OPERATING EXPENSES:				
Salaries and Wages	\$ 5,750,394	\$ 5,159,253	\$ 4,901,521	8.66%
Materials & Supplies	2,488,898	2,122,003	1,600,271	27.76%
Travel and Training	23,773	20,891	10,698	61.11%
Intragovernmentals	1,968,055	1,882,028	1,849,145	3.22%
Utilities	1,206,275	1,348,393	1,124,706	3.63%
Services and Miscellaneous	3,543,975	2,307,118	1,965,086	40.17%
TOTAL OPERATING EXPENSES	\$ 14,981,370	\$ 12,839,686	\$ 11,451,427	15.41%
PILOT	3,845,929	3,731,757	3,760,303	1.14%
TOTAL OPERATING EXPENSES & PILOT	\$ 18,827,299	\$ 16,571,444	\$ 15,211,730	11.88%
OPERATING INCOME (LOSS)	\$ 5,279,625	\$ 5,647,771	\$ 5,996,746	-5.98%

July 2023 Water Budget to Actuals

	JULY 2023 ACTUALS	JULY 2023 ACTUALS	JULY 2023 PROJECTED BUDGET	JULY 2023 PROJECTED BUDGET	JULY 2023 PROJ. BUDGET TO ACTUALS	JULY 2023 PROJ. BUDGET TO ACTUALS	FY23 ACTUAL BUDGET	% OF FY23 ACTUALS TO FY23 BUDGET
OPERATING REVENUE:								
	<u>Month-to-Date</u>	<u>Year-to-Date</u>	<u>Month-to-Date</u>	<u>Year-to-Date</u>	<u>Month-to-Date</u>	<u>Year-to-Date</u>		<u>Year-to-Date</u>
Residential Sales	\$ 2,405,232	\$ 16,356,347	\$ 2,438,017	\$ 16,183,532	\$ 32,785	\$ (172,815)	\$ 20,418,369	80.11%
Commercial and Industrial Sales	1,351,433	7,253,353	1,118,986	6,411,137	(232,447)	(842,217)	8,842,904	82.02%
Connection Fees	15,616	339,517	45,551	499,724	29,935	160,206	598,915	56.69%
Miscellaneous	12,192	157,706	22,472	254,601	10,279	96,895	307,112	51.35%
TOTAL OPERATING REVENUE	\$ 3,784,473	\$ 24,106,924	\$ 3,625,026	\$ 23,348,993	\$ (159,448)	\$ (757,931)	\$ 30,167,300	79.91%
OPERATING EXPESNES:								
Salaries and Wages	\$ 598,573	\$ 5,750,394	\$ 820,717	\$ 6,246,529	\$ 222,144	\$ 496,135	\$ 7,976,531	72.09%
Materials & Supplies	358,795	2,488,898	382,580	2,908,162	23,785	419,263	3,785,204	65.75%
Travel and Training	100	23,773	2,232	42,417	2,132	18,644	52,615	45.18%
Intragovernmentals	235,823	1,968,055	174,011	2,141,501	(61,811)	173,446	2,499,698	78.73%
Utilites	163,000	1,206,275	154,996	1,324,793	(8,004)	118,518	1,676,188	71.97%
Services and Miscellaneous	737,607	3,543,975	669,002	3,793,532	(68,605)	249,558	4,844,075	73.16%
TOTAL OPERATING EXPENSES	\$ 2,093,898	\$ 14,981,370	\$ 2,203,538	\$ 16,456,933	\$ 109,640	\$ 1,475,564	\$ 20,834,311	71.91%
PILOT	474,174	3,845,929	523,472	4,530,525	49,298	684,596	5,618,531	68.45%
TOTAL OPERATING EXPENSES & PILOT	\$ 2,568,072	\$ 18,827,299	\$ 2,727,010	\$ 20,987,459	\$ 158,938	\$ 2,160,160	\$ 26,452,842	71.17%
OPERATING INCOME (LOSS)	\$ 1,216,401	\$ 5,279,625	\$ 898,016	\$ 2,361,534	\$ (318,385)	\$ (2,918,091)	\$ 3,714,458	142.14%

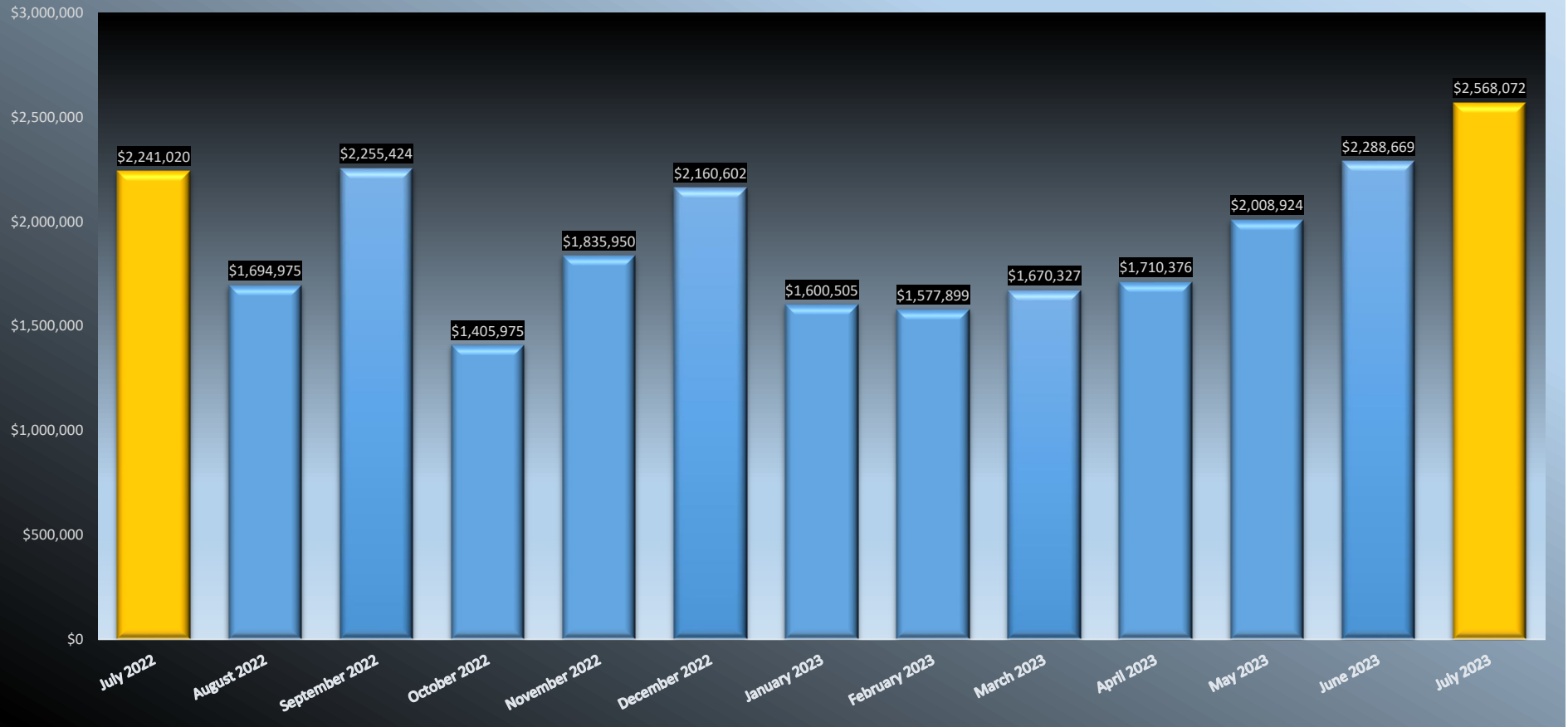
13-Month Rolling Comparison

Water Operating Revenues



13-Month Rolling Comparison

Water Operating Expenses & PILOT





Month-To-Date Electric Operating Revenues and Expenses for Periods Ending July 2023, 2022, & 2021

OPERATING REVENUES:	<u>JULY 2023 ACTUALS</u>	<u>JULY 2022 ACTUALS</u>	<u>JULY 2021 ACTUALS</u>	<u>%Change from FY21 Thru FY23</u>
	<u>Month-to-Date</u>	<u>Month-to-Date</u>	<u>Month-to-Date</u>	<u>Month-to-Date</u>
Residential Sales	\$ 6,714,645	\$ 7,140,347	\$ 6,465,800	1.92%
Commercial and Industrial Sales	6,613,530	6,648,161	6,182,390	3.49%
Intergovernmental Sales	157,769	157,983	147,086	3.63%
Street Lighting and Traffic Signs	755	755	755	0.00%
Sales to Public Authorities	1,656,570	1,658,819	1,544,401	3.63%
Sales for Resale	-	-	138,701	-50.00%
MISO Revenues	518,864	1,890,729	170,802	101.89%
Miscellaneous	44,623	47,832	45,060	-0.49%
TOTAL OPERATING REVENUE	\$ 15,706,755	\$ 17,544,625	\$ 14,694,996	3.44%
OPERATING EXPESNES:				
Salaries and Wages	\$ 1,426,599	\$ 1,983,747	\$ 1,704,368	-8.15%
Materials, Supplies, & Power Purchase	6,670,167	9,723,726	5,672,526	8.79%
Travel and Training	7,896	43,372	67,581	-44.16%
Intragovernmentals	482,134	86,301	510,764	-2.80%
Utilites	26,128	30,801	28,113	-3.53%
Services and Miscellaneous	561,544	848,321	945,645	-20.31%
TOTAL OPERATING EXPENSES	\$ 9,174,468	\$ 12,716,267	\$ 8,928,997	1.37%
PILOT	1,189,325	1,273,952	1,197,146	-0.33%
TOTAL OPERATING EXPENSES & PILOT	\$ 10,363,793	\$ 13,990,219	\$ 10,126,143	1.17%
OPERATING INCOME (LOSS)	\$ 5,342,962	\$ 3,554,406	\$ 4,568,853	8.47%



Year-To-Date Electric Operating Revenues and Expenses for Periods Ending July 2023, 2022, & 2021

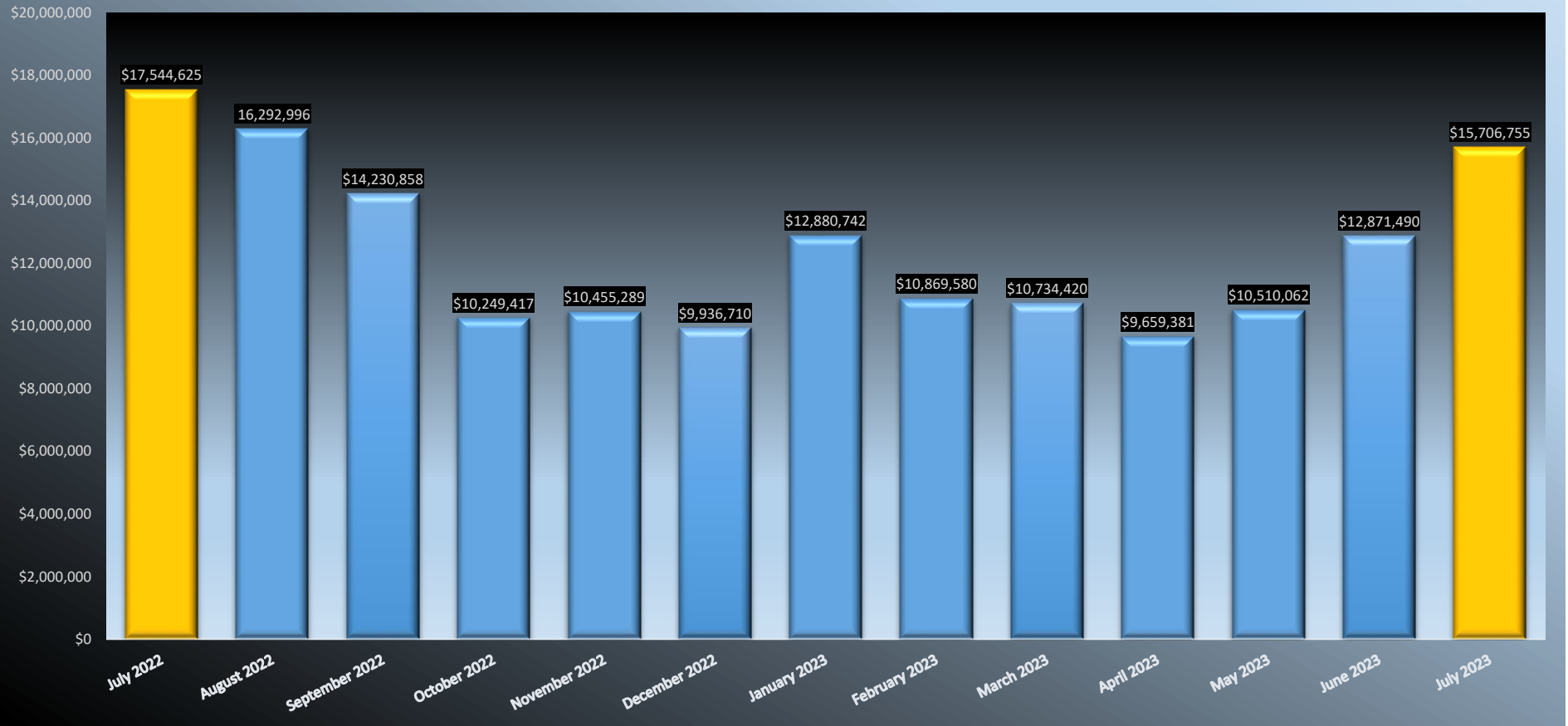
OPERATING REVENUE:	<u>JULY 2023 ACTUALS</u>	<u>JULY 2022 ACTUALS</u>	<u>JULY 2021 ACTUALS</u>	<u>%Change from FY21 Thru FY23</u>
	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>
Residential Sales	\$ 44,908,461	\$ 46,095,054	\$ 45,093,530	-0.21%
Commercial and Industrial Sales	46,931,173	46,823,394	44,667,572	2.53%
Intergovernmental Sales	1,112,074	1,109,167	1,058,770	2.52%
Street Lighting and Traffic Signs	7,405	7,467	37,405	-40.10%
Sales to Public Authorities	11,676,779	11,646,252	11,117,088	2.52%
Sales for Resale	515,251	1,409,377	2,406,880	-39.30%
MISO Revenues	8,275,139	7,875,291	2,705,892	102.91%
Miscellaneous	447,562	549,192	488,917	-4.23%
TOTAL OPERATING REVENUE	\$ 113,873,844	\$ 115,515,194	\$ 107,576,053	2.93%
OPERATING EXPENSES:				
Salaries and Wages	\$ 13,685,200	\$ 12,407,688	\$ 11,578,635	9.10%
Materials, Supplies, & Power Purchase	58,208,830	72,052,907	54,495,875	3.41%
Travel and Training	190,406	172,700	123,238	27.25%
Intragovernmentals	4,886,343	4,812,737	5,107,642	-2.17%
Utilities	296,694	382,802	314,334	-2.81%
Services and Miscellaneous	7,417,658	7,364,742	7,053,625	2.58%
TOTAL OPERATING EXPENSES	\$ 84,685,129	\$ 97,193,576	\$ 78,673,347	3.82%
PILOT	9,481,867	9,688,864	9,589,897	-0.56%
TOTAL OPERATING EXPENSES & PILOT	\$ 94,166,996	\$ 106,882,439	\$ 88,263,245	3.34%
OPERATING INCOME (LOSS)	\$ 19,706,848	\$ 8,632,755	\$ 19,312,808	1.02%

JULY 2023 Electric Budget to Actuals

	JULY 2023 ACTUALS	JULY 2023 ACTUALS	JULY 2023 PROJECTED BUDGET	JULY 2023 PROJECTED BUDGET	JULY 2023 PROJ. BUDGET TO ACTUALS	JULY 2023 PROJ. BUDGET TO ACTUALS	FY23 ACTUAL BUDGET	% OF FY23 ACTUALS TO FY23 BUDGET
OPERATING REVENUE:								
	<u>Month-to-Date</u>	<u>Year-to-Date</u>	<u>Month-to-Date</u>	<u>Year-to-Date</u>	<u>Month-to-Date</u>	<u>Year-to-Date</u>		<u>Year-to-Date</u>
Residential Sales	\$ 6,714,645	\$ 44,908,461	\$ 6,751,189	\$ 46,361,386	\$ 36,544	\$ 1,452,925	\$ 57,726,816	77.79%
Commercial and Industrial Sales	6,613,530	46,931,173	6,125,903	45,356,118	(487,628)	(1,575,055)	56,873,979	82.52%
Intergovernmental Sales	157,769	1,112,074	145,520	1,073,602	(12,248)	(38,472)	1,343,964	82.75%
Street Lighting and Traffic Signs	755	7,405	619	7,832	(136)	428	9,050	81.82%
Sales to Public Authorities	1,656,570	11,676,779	1,527,964	11,272,822	(128,606)	(403,957)	14,111,617	82.75%
Sales for Resale	-	515,251	39,243	1,337,599	39,243	822,348	1,260,717	40.87%
MISO Revenues	518,864	8,275,139	323,389	1,914,762	(195,474)	(6,360,377)	2,631,735	314.44%
Miscellaneous	44,623	447,562	44,550	470,884	(73)	23,322	571,021	78.38%
TOTAL OPERATING REVENUE	\$ 15,706,755	\$ 113,873,844	\$ 14,958,377	\$ 107,795,004	\$ (748,378)	\$ (6,078,840)	\$ 134,528,898	84.65%
OPERATING EXPENSES:								
Salaries and Wages	\$ 1,426,599.01	\$ 13,685,200	\$ 1,996,006	\$ 14,771,093	\$ 569,407	\$ 1,085,893	\$ 18,997,620	72.04%
Materials, Supplies, & Power Purchase	6,670,167.20	58,208,830	8,025,165	63,407,364	1,354,998	5,198,534	84,161,643	69.16%
Travel and Training	7,896.17	190,406	86,771	354,904	78,875	164,498	403,145	47.23%
Intragovernmentals	482,133.82	4,886,343	487,430	6,169,821	5,296	1,283,478	7,161,068	68.23%
Utilities	26,127.82	296,694	38,956	446,645	12,828	149,951	524,883	56.53%
Services and Miscellaneous	561,544.27	7,417,658	1,203,477	10,364,832	641,933	2,947,175	13,034,735	56.91%
TOTAL OPERATING EXPENSES	\$ 9,174,468	\$ 84,685,129	\$ 11,837,805	\$ 95,514,659	\$ 2,663,336	\$ 10,829,529	\$ 124,283,093	68.14%
PILOT	1,189,325	9,481,867	1,287,450	10,336,685	98,126	854,819	12,939,664	73.28%
TOTAL OPERATING EXPENSES & PILOT	\$ 10,363,793	\$ 94,166,996	\$ 13,125,255	\$ 105,851,344	\$ 2,761,462	\$ 11,684,348	\$ 137,222,757	68.62%
OPERATING INCOME (LOSS)	\$ 5,342,962	\$ 19,706,848	\$ 1,833,122	\$ 1,943,660	\$ (3,509,840)	\$ (17,763,188)	\$ (2,693,859)	-731.55%

13-Month Rolling Comparison

Electric Operating Revenues



13-Month Rolling Comparison

Electric Operating Expenses & PILOT

