



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

OPERATING REVENUES:	<u>JUNE 2023 ACTUALS</u>	<u>JUNE 2022 ACTUALS</u>	<u>JUNE 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	\$ 2,415,085	\$ 1,933,532	\$ 1,763,295	18.48%
Commercial and Industrial Sales	990,900	757,752	675,926	23.30%
Connection Fees	2,601	84,329	62,773	-47.93%
Miscellaneous	8,446	27,805	33,573	-37.42%
TOTAL OPERATING REVENUES	\$ 3,417,032	\$ 2,803,418	\$ 2,535,567	17.38%
OPERATING EXPENSES:				
Salaries and Wages	\$ 814,192	\$ 472,462	\$ 454,812	39.51%
Materials & Supplies	214,221	366,365	167,552	13.93%
Travel and Training	3,794	750	3,069	11.81%
Intragovernmentals	237,138	407,197	184,915	14.12%
Utilities	125,274	126,730	102,915	10.86%
Services and Miscellaneous	478,366	491,876	490,588	-1.25%
TOTAL OPERATING EXPENSES	\$ 1,872,985	\$ 1,865,379	\$ 1,403,851	16.71%
PILOT	415,684	371,471	371,945	5.88%
TOTAL OPERATING EXPENSES & PILOT	\$ 2,288,669	\$ 2,236,849	\$ 1,775,796	14.44%
OPERATING INCOME (LOSS)	\$ 1,128,363	\$ 566,568	\$ 759,771	24.26%



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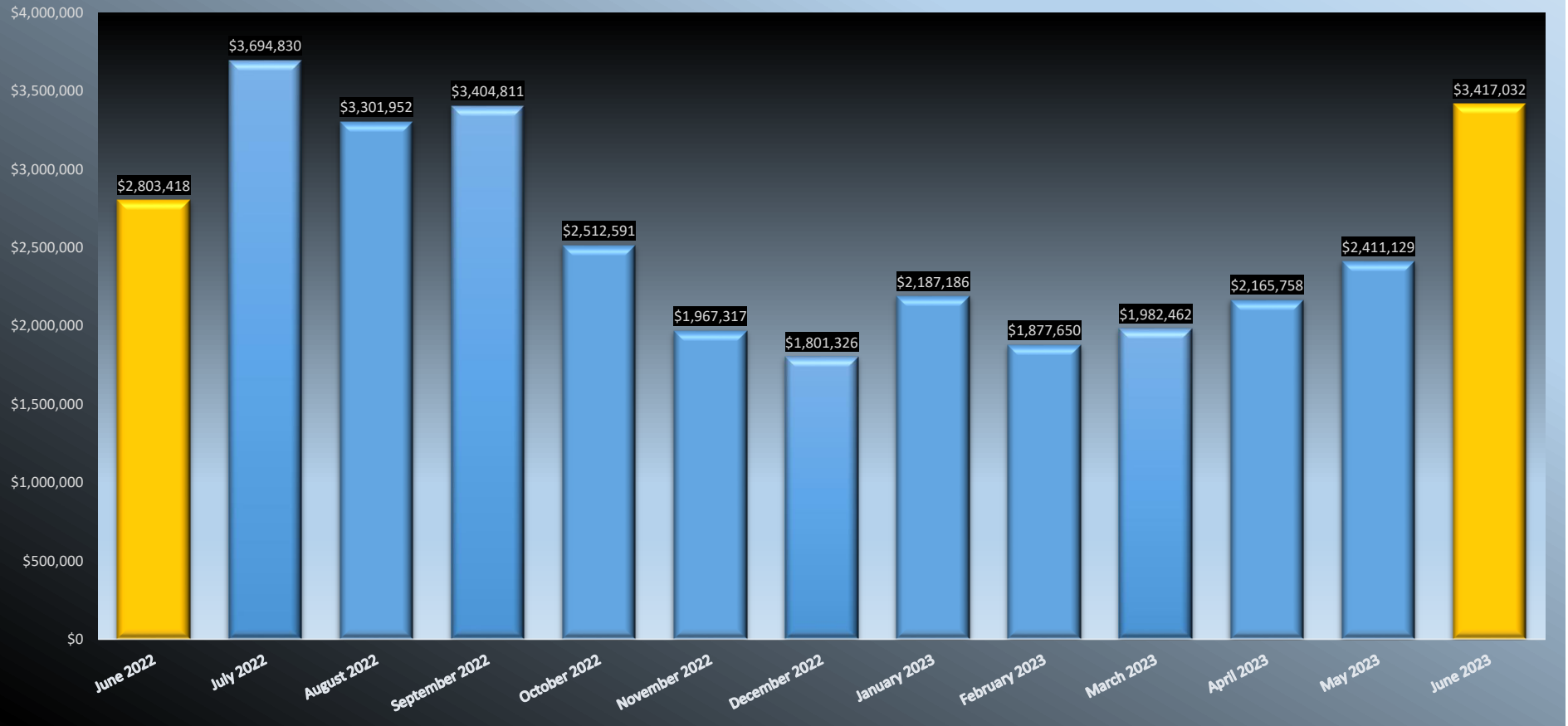
OPERATING REVENUE:	<u>JUNE 2023 ACTUALS</u>	<u>JUNE 2022 ACTUALS</u>	<u>JUNE 2021 ACTUALS</u>	<u>% Change from FY21 Thru FY23</u>
	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>
Residential Sales	\$ 13,951,115	\$ 12,639,290	\$ 12,490,172	5.85%
Commercial and Industrial Sales	5,901,920	5,084,293	4,765,553	11.92%
Connection Fees	323,902	521,076	505,220	-17.94%
Miscellaneous	145,514	279,726	259,739	-21.99%
TOTAL OPERATING REVENUE	\$ 20,322,450	\$ 18,524,385	\$ 18,020,685	6.39%
OPERATING EXPESNES:				
Salaries and Wages	\$ 5,151,821	\$ 4,327,307	\$ 4,240,611	10.74%
Materials & Supplies	2,130,103	1,891,254	1,320,060	30.68%
Travel and Training	23,673	20,891	10,473	63.02%
Intragovernmentals	1,732,232	1,832,201	1,664,231	2.04%
Utilites	1,043,275	1,175,896	992,756	2.54%
Services and Miscellaneous	2,806,368	1,810,903	1,668,439	34.10%
TOTAL OPERATING EXPENSES	\$ 12,887,471	\$ 11,058,451	\$ 9,896,570	15.11%
PILOT	3,371,756	3,271,973	3,327,629	0.66%
TOTAL OPERATING EXPENSES & PILOT	\$ 16,259,227	\$ 14,330,424	\$ 13,224,199	11.48%
OPERATING INCOME (LOSS)	\$ 4,063,224	\$ 4,193,961	\$ 4,796,485	-7.64%

June 2023 Water Budget to Actuals

	JUNE 2023 ACTUALS	JUNE 2023 ACTUALS	JUNE 2023 PROJECTED BUDGET	JUNE 2023 PROJECTED BUDGET	JUNE 2023 PROJ. BUDGET TO ACTUALS	JUNE 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	\$ 2,415,085	\$ 13,951,115	\$ 1,987,369	\$ 13,745,515	\$ (427,716)	\$ (205,600)	\$ 20,418,369	68.33%
Commercial and Industrial Sales	990,900	5,901,920	748,881	5,292,151	(242,019)	(609,770)	8,842,904	66.74%
Connection Fees	2,601	323,902	63,406	454,173	60,805	130,271	598,915	54.08%
Miscellaneous	8,446	145,514	28,005	232,129	19,559	86,615	307,112	47.38%
TOTAL OPERATING REVENUE	\$ 3,417,032	\$ 20,322,450	\$ 2,827,661	\$ 19,723,967	\$ (589,371)	\$ (598,483)	\$ 30,167,300	67.37%
OPERATING EXPESNES:								
Salaries and Wages	\$ 814,192	\$ 5,151,821	\$ 580,526	\$ 5,425,812	\$ (233,666)	\$ 273,991	\$ 7,976,531	64.59%
Materials & Supplies	214,221	2,130,103	363,216	2,525,581	148,995	395,478	3,785,204	56.27%
Travel and Training	3,794	23,673	6,841	40,185	3,047	16,512	52,615	44.99%
Intragovernmentals	237,138	1,732,232	277,674	1,967,489	40,536	235,257	2,499,698	69.30%
Utilites	125,274	1,043,275	121,701	1,169,797	(3,573)	126,523	1,676,188	62.24%
Services and Miscellaneous	478,366	2,806,368	569,943	3,124,531	91,577	318,163	4,844,075	57.93%
TOTAL OPERATING EXPENSES	\$ 1,872,985	\$ 12,887,471	\$ 1,919,901	\$ 14,253,395	\$ 46,916	\$ 1,365,924	\$ 20,834,311	61.86%
PILOT	415,684	3,371,756	450,353	4,007,054	34,669	635,298	5,618,531	60.01%
TOTAL OPERATING EXPENSES & PILOT	\$ 2,288,669	\$ 16,259,227	\$ 2,370,254	\$ 18,260,449	\$ 81,585	\$ 2,001,222	\$ 26,452,842	61.46%
OPERATING INCOME (LOSS)	\$ 1,128,363	\$ 4,063,224	\$ 457,407	\$ 1,463,518	\$ (670,955)	\$ (2,599,705)	\$ 3,714,458	109.39%

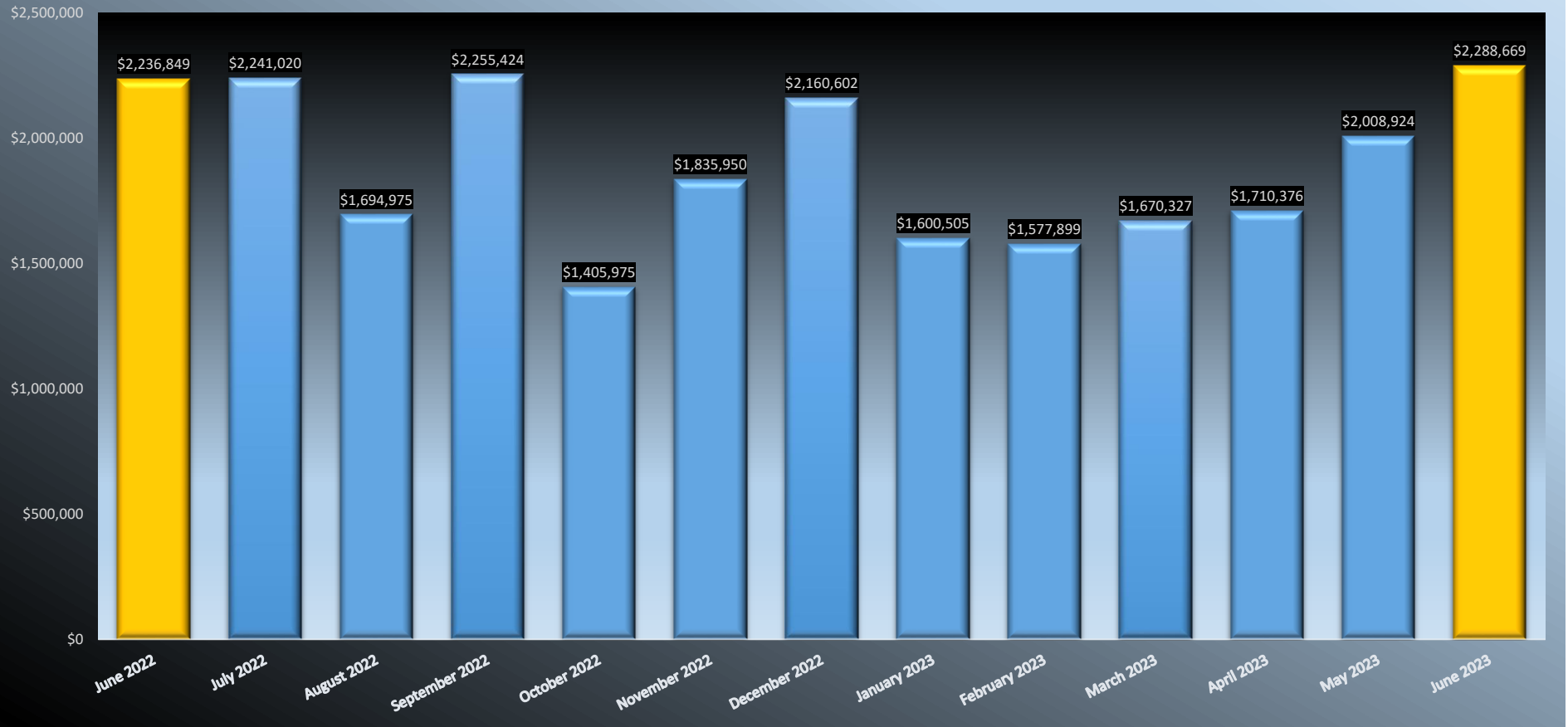
13-Month Rolling Comparison

Water Operating Revenues



13-Month Rolling Comparison

Water Operating Expenses & PILOT





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

OPERATING REVENUES:	<u>JUNE 2023 ACTUALS</u>	<u>JUNE 2022 ACTUALS</u>	<u>JUNE 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	\$ 5,039,666	\$ 5,081,869	\$ 4,736,952	3.20%
Commercial and Industrial Sales	5,146,754	5,205,270	4,967,537	1.80%
Intergovernmental Sales	123,023	124,310	119,333	1.55%
Street Lighting and Traffic Signs	731	731	731	0.00%
Sales to Public Authorities	1,291,737	1,305,255	1,253,001	1.55%
Sales for Resale	11,861	-	34,632	-32.88%
MISO Revenues	1,212,460	2,713,282	641,306	44.53%
Miscellaneous	45,258	45,739	55,027	-8.88%
TOTAL OPERATING REVENUE	\$ 12,871,490	\$ 14,476,457	\$ 11,808,521	4.50%
OPERATING EXPENSES:				
Salaries and Wages	\$ 1,885,217	\$ 1,174,526	\$ 1,087,829	36.65%
Materials, Supplies, & Power Purchase	5,692,526	13,664,948	6,583,359	-6.77%
Travel and Training	4,602	19,975	2,689	35.59%
Intragovernmentals	539,603	1,248,373	510,764	2.82%
Utilities	26,070	29,042	27,539	-2.67%
Services and Miscellaneous	504,870	543,672	639,292	-10.51%
TOTAL OPERATING EXPENSES	\$ 8,652,888	\$ 16,680,536	\$ 8,851,472	-1.12%
PILOT	947,381	972,702	904,637	2.36%
TOTAL OPERATING EXPENSES & PILOT	\$ 9,600,269	\$ 17,653,238	\$ 9,756,109	-0.80%
OPERATING INCOME (LOSS)	\$ 3,271,221	\$ (3,176,780)	\$ 2,052,412	29.69%



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

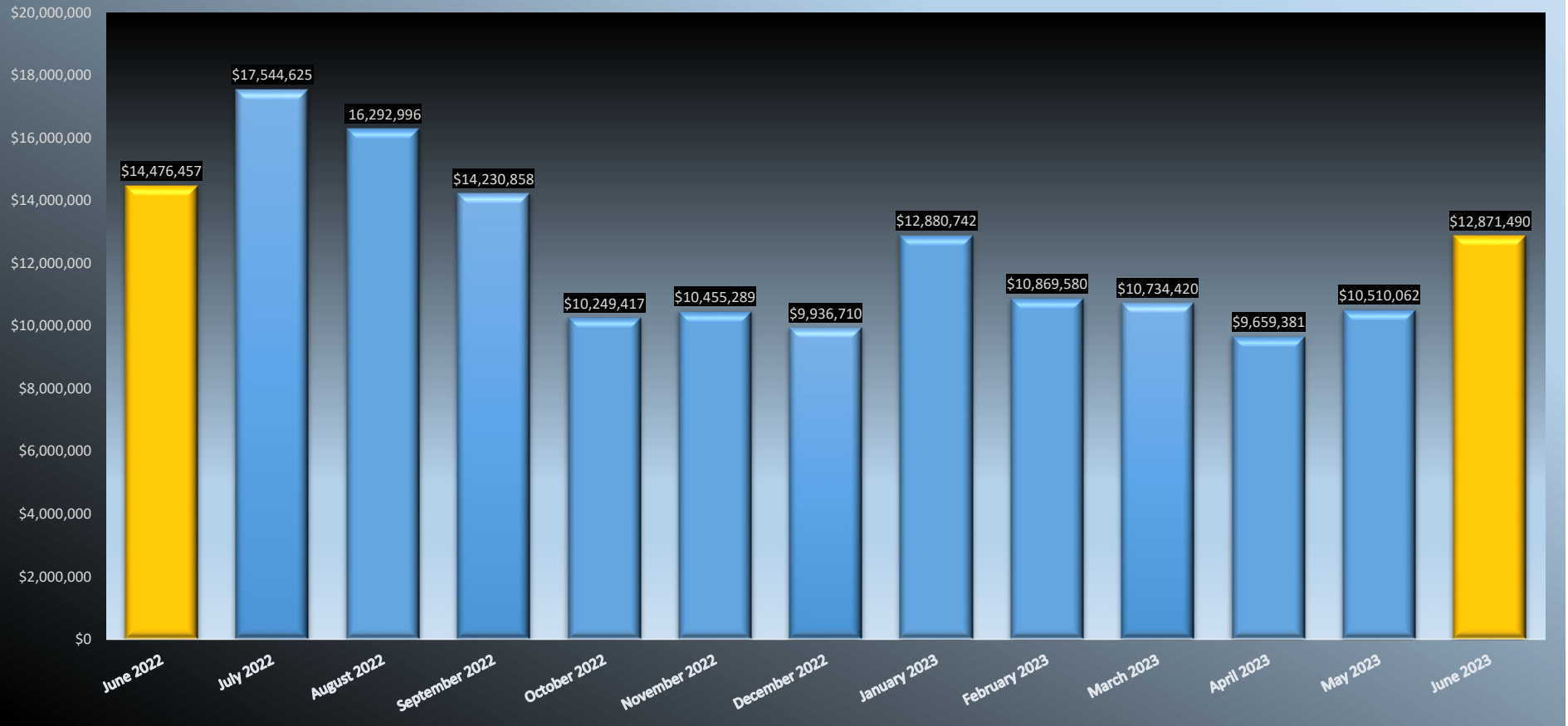
OPERATING REVENUE:	<u>JUNE 2023 ACTUALS</u>	<u>JUNE 2022 ACTUALS</u>	<u>JUNE 2021 ACTUALS</u>	<u>%Change from FY21 Thru FY23</u>
	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>
Residential Sales	\$ 38,193,817	\$ 38,954,707	\$ 38,627,729	-0.56%
Commercial and Industrial Sales	40,317,643	40,175,233	38,485,181	2.38%
Intergovernmental Sales	954,306	951,184	911,684	2.34%
Street Lighting and Traffic Signs	6,650	6,713	36,650	-40.93%
Sales to Public Authorities	10,020,209	9,987,433	9,572,687	2.34%
Sales for Resale	515,251	1,409,377	2,268,179	-38.64%
MISO Revenues	7,756,275	5,984,562	2,535,090	102.98%
Miscellaneous	402,939	501,360	443,857	-4.61%
TOTAL OPERATING REVENUE	\$ 98,167,089	\$ 97,970,569	\$ 92,881,057	2.85%
OPERATING EXPENSES:				
Salaries and Wages	\$ 12,258,601	\$ 10,423,941	\$ 9,874,267	12.07%
Materials, Supplies, & Power Purchase	51,538,662	62,329,181	48,823,349	2.78%
Travel and Training	182,509	129,328	55,657	113.96%
Intragovernmentals	4,404,209	4,726,436	4,596,878	-2.10%
Utilities	270,566	352,001	286,221	-2.73%
Services and Miscellaneous	6,856,113	6,516,422	6,107,979	6.12%
TOTAL OPERATING EXPENSES	\$ 75,510,661	\$ 84,477,309	\$ 69,744,350	4.13%
PILOT	8,292,542	8,414,911	8,392,751	-0.60%
TOTAL OPERATING EXPENSES & PILOT	\$ 83,803,203	\$ 92,892,220	\$ 78,137,101	3.63%
OPERATING INCOME (LOSS)	\$ 14,363,886	\$ 5,078,349	\$ 14,743,956	-1.29%

JUNE 2023 Electric Budget to Actuals

	JUNE 2023 ACTUALS	JUNE 2023 ACTUALS	JUNE 2023 PROJECTED BUDGET	JUNE 2023 PROJECTED BUDGET	JUNE 2023 PROJ. BUDGET TO ACTUALS	JUNE 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	\$ 5,039,666	\$ 38,193,817	\$ 5,050,386	\$ 39,610,197	\$ 10,720	\$ 1,416,380	\$ 57,726,816	66.16%
Commercial and Industrial Sales	5,146,754	40,317,643	5,074,886	39,230,215	(71,869)	(1,087,428)	56,873,979	70.89%
Intergovernmental Sales	123,023	954,306	121,752	928,082	(1,271)	(26,224)	1,343,964	71.01%
Street Lighting and Traffic Signs	731	6,650	599	7,214	(132)	564	9,050	73.48%
Sales to Public Authorities	1,291,737	10,020,209	1,278,396	9,744,858	(13,341)	(275,351)	14,111,617	71.01%
Sales for Resale	11,861	515,251	59,249	1,298,356	47,387	783,104	1,260,717	40.87%
MISO Revenues	1,212,460	7,756,275	355,817	1,591,373	(856,643)	(6,164,903)	2,631,735	294.72%
Miscellaneous	45,258	402,939	46,690	426,334	1,432	23,395	571,021	70.56%
TOTAL OPERATING REVENUE	\$ 12,871,490	\$ 98,167,089	\$ 11,987,775	\$ 92,836,627	\$ (883,715)	\$ (5,330,462)	\$ 134,528,898	72.97%
OPERATING EXPENSES:								
Salaries and Wages	\$ 1,885,217.42	\$ 12,258,601	\$ 1,369,787	\$ 12,775,087	\$ (515,430)	\$ 516,486	\$ 18,997,620	64.53%
Materials, Supplies, & Power Purchase	5,692,525.98	51,538,662	8,132,648	55,382,199	2,440,122	3,843,536	84,161,643	61.24%
Travel and Training	4,602.33	182,509	20,934	268,133	16,331	85,623	403,145	45.27%
Intragovernmentals	539,602.82	4,404,209	868,593	5,682,392	328,991	1,278,183	7,161,068	61.50%
Utilities	26,069.50	270,566	36,098	407,689	10,029	137,123	524,883	51.55%
Services and Miscellaneous	504,869.65	6,856,113	925,871	9,161,355	421,002	2,305,242	13,034,735	52.60%
TOTAL OPERATING EXPENSES	\$ 8,652,888	\$ 75,510,661	\$ 11,353,932	\$ 83,676,854	\$ 2,701,044	\$ 8,166,193	\$ 124,283,093	60.76%
PILOT	947,381	8,292,542	989,664	9,049,235	42,283	756,693	12,939,664	64.09%
TOTAL OPERATING EXPENSES & PILOT	\$ 9,600,269	\$ 83,803,203	\$ 12,343,596	\$ 92,726,089	\$ 2,743,327	\$ 8,922,886	\$ 137,222,757	61.07%
OPERATING INCOME (LOSS)	\$ 3,271,221	\$ 14,363,886	\$ (355,821)	\$ 110,538	\$ (3,627,042)	\$ (14,253,348)	\$ (2,693,859)	-533.21%

13-Month Rolling Comparison

Electric Operating Revenues



13-Month Rolling Comparison

Electric Operating Expenses & PILOT

