



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

OPERATING REVENUES:	<u>MAY 2023 ACTUALS</u>	<u>MAY 2022 ACTUALS</u>	<u>MAY 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	\$ 1,687,192	\$ 1,404,121	\$ 1,439,466	8.60%
Commercial and Industrial Sales	686,122	531,369	570,249	10.16%
Connection Fees	20,538	90,839	113,742	-40.97%
Miscellaneous	17,278	25,796	36,129	-26.09%
TOTAL OPERATING REVENUES	\$ 2,411,129	\$ 2,052,125	\$ 2,159,586	5.82%
OPERATING EXPENSES:				
Salaries and Wages	\$ 533,546	\$ 459,064	\$ 467,807	7.03%
Materials & Supplies	192,566	203,954	183,892	2.36%
Travel and Training	2,756	854	1,150	69.83%
Intragovernmentals	213,276	49,828	184,915	7.67%
Utilities	109,159	120,516	104,968	2.00%
Services and Miscellaneous	589,259	198,655	252,526	66.67%
TOTAL OPERATING EXPENSES	\$ 1,640,562	\$ 1,032,872	\$ 1,195,258	18.63%
PILOT	368,362	349,861	362,375	0.83%
TOTAL OPERATING EXPENSES & PILOT	\$ 2,008,924	\$ 1,382,732	\$ 1,557,633	14.49%
OPERATING INCOME (LOSS)	\$ 402,205	\$ 669,393	\$ 601,953	-16.59%



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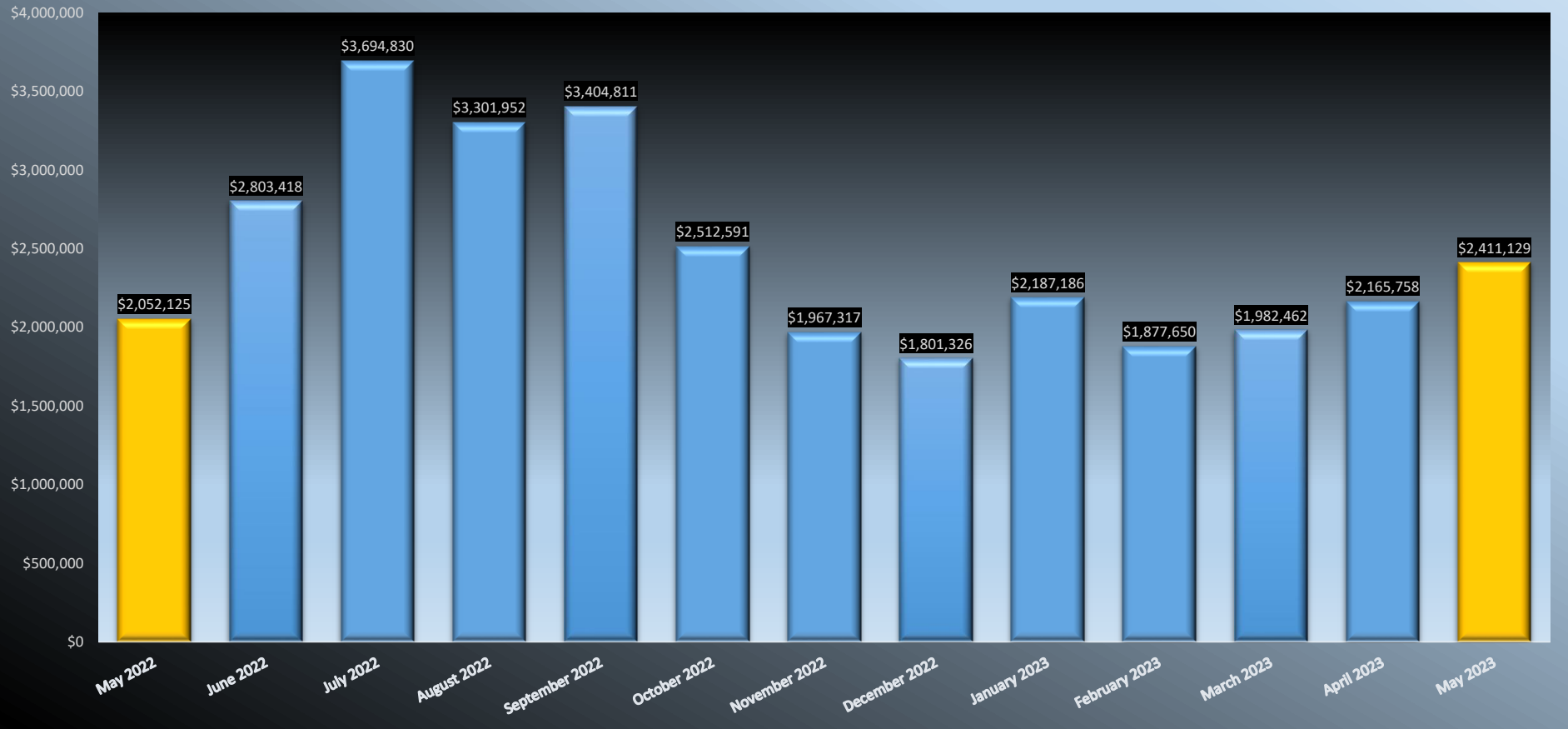
OPERATING REVENUE:	<u>MAY 2023 ACTUALS</u>	<u>MAY 2022 ACTUALS</u>	<u>MAY 2021 ACTUALS</u>	<u>% Change from FY21 Thru FY23</u>
	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>
Residential Sales	\$ 11,536,030	\$ 10,705,758	\$ 10,726,877	3.77%
Commercial and Industrial Sales	4,911,021	4,326,541	4,089,627	10.04%
Connection Fees	321,301	436,747	442,447	-13.69%
Miscellaneous	137,067	251,921	226,166	-19.70%
TOTAL OPERATING REVENUE	\$ 16,905,419	\$ 15,720,967	\$ 15,485,118	4.59%
OPERATING EXPENSES:				
Salaries and Wages	\$ 4,337,629	\$ 3,854,845	\$ 3,785,798	7.29%
Materials & Supplies	1,915,881	1,524,889	1,152,509	33.12%
Travel and Training	19,879	20,141	7,404	84.25%
Intragovernmentals	1,495,095	1,425,004	1,479,316	0.53%
Utilities	918,001	1,049,166	889,841	1.58%
Services and Miscellaneous	2,328,002	1,319,027	1,177,851	48.82%
TOTAL OPERATING EXPENSES	\$ 11,014,486	\$ 9,193,072	\$ 8,492,719	14.85%
PILOT	2,956,072	2,900,503	2,955,684	0.01%
TOTAL OPERATING EXPENSES & PILOT	\$ 13,970,558	\$ 12,093,575	\$ 11,448,403	11.02%
OPERATING INCOME (LOSS)	\$ 2,934,861	\$ 3,627,393	\$ 4,036,714	-13.65%

May 2023 Water Budget to Actuals

	MAY 2023 ACTUALS	MAY 2023 ACTUALS	MAY 2023 PROJECTED BUDGET	MAY 2023 PROJECTED BUDGET	MAY 2023 PROJ. BUDGET TO ACTUALS	MAY 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	\$ 1,687,192	\$ 11,536,030	\$ 1,609,690	\$ 11,758,146	\$ (77,501)	\$ 222,116	\$ 20,418,369	56.50%
Commercial and Industrial Sales	686,122	4,911,021	580,089	4,543,270	(106,033)	(367,751)	8,842,904	55.54%
Connection Fees	20,538	321,301	69,469	390,767	48,931	69,466	598,915	53.65%
Miscellaneous	17,278	137,067	29,869	204,124	12,591	67,056	307,112	44.63%
TOTAL OPERATING REVENUE	\$ 2,411,129	\$ 16,905,419	\$ 2,289,117	\$ 16,896,306	\$ (122,012)	\$ (9,113)	\$ 30,167,300	56.04%
OPERATING EXPESNES:								
Salaries and Wages	\$ 533,546	\$ 4,337,629	\$ 585,733	\$ 4,845,286	\$ 52,187	\$ 507,657	\$ 7,976,531	54.38%
Materials & Supplies	192,566	1,915,881	306,531	2,162,365	113,965	246,484	3,785,204	50.62%
Travel and Training	2,756	19,879	2,591	33,344	(165)	13,465	52,615	37.78%
Intragovernmentals	213,276	1,495,095	174,011	1,689,816	(39,264)	194,721	2,499,698	59.81%
Utilites	109,159	918,001	124,346	1,048,097	15,187	130,096	1,676,188	54.77%
Services and Miscellaneous	589,259	2,328,002	329,766	2,554,588	(259,493)	226,586	4,844,075	48.06%
TOTAL OPERATING EXPENSES	\$ 1,640,562	\$ 11,014,486	\$ 1,522,979	\$ 12,333,495	\$ (117,583)	\$ 1,319,009	\$ 20,834,311	52.87%
PILOT	368,362	2,956,072	438,656	3,556,701	70,295	600,629	5,618,531	52.61%
TOTAL OPERATING EXPENSES & PILOT	\$ 2,008,924	\$ 13,970,558	\$ 1,961,636	\$ 15,890,195	\$ (47,288)	\$ 1,919,637	\$ 26,452,842	52.81%
OPERATING INCOME (LOSS)	\$ 402,205	\$ 2,934,861	\$ 327,481	\$ 1,006,111	\$ (74,724)	\$ (1,928,750)	\$ 3,714,458	79.01%

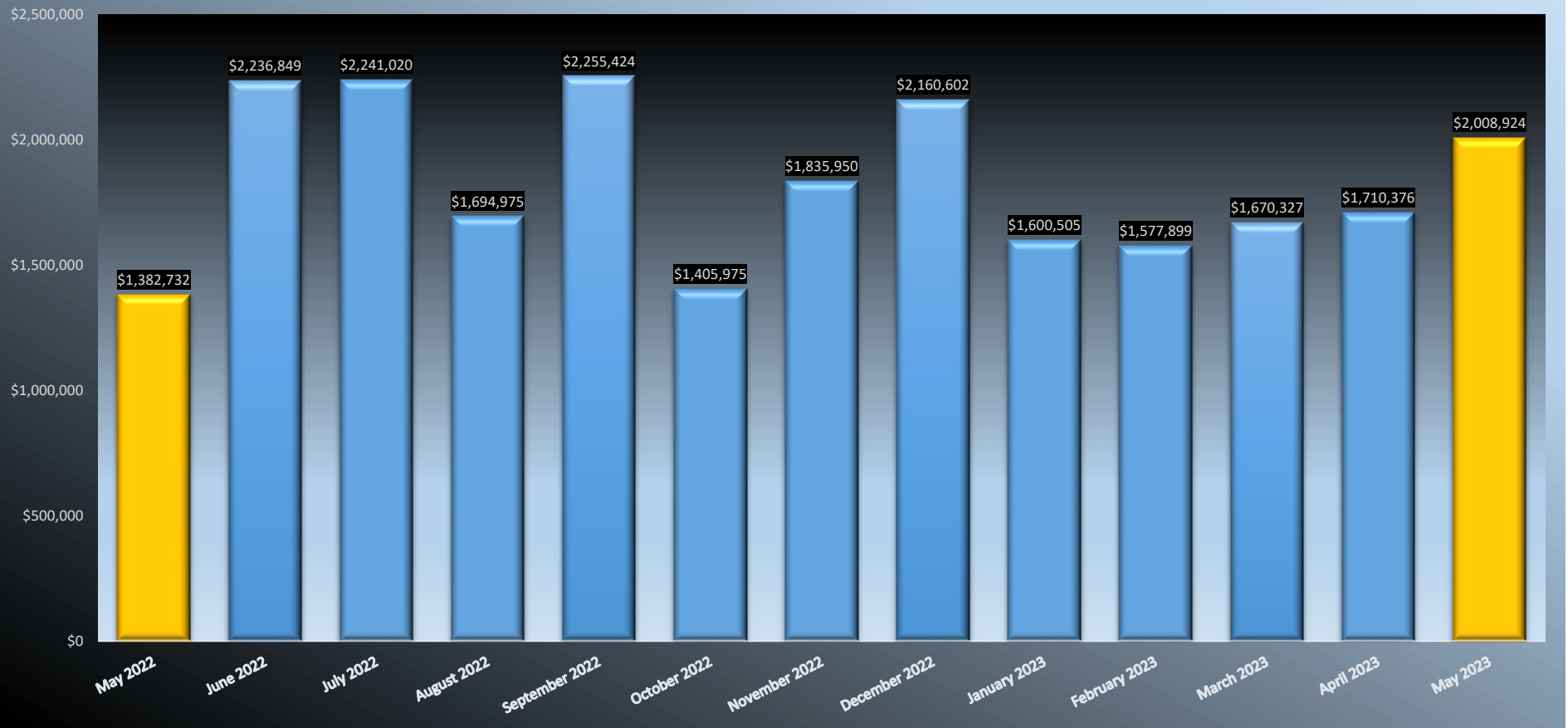
13-Month Rolling Comparison

Water Operating Revenues



13-Month Rolling Comparison

Water Operating Expenses & PILOT





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

OPERATING REVENUES:	<u>MAY 2023 ACTUALS</u>	<u>MAY 2022 ACTUALS</u>	<u>MAY 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	\$ 3,667,480	\$ 3,700,495	\$ 3,574,153	1.31%
Commercial and Industrial Sales	4,381,562	4,374,610	4,271,010	1.29%
Intergovernmental Sales	104,274	104,228	101,604	1.31%
Street Lighting and Traffic Signs	755	755	755	0.00%
Sales to Public Authorities	1,094,876	1,094,396	1,066,844	1.31%
Sales for Resale	65,091	681,240	339,486	-40.41%
MISO Revenues	1,149,981	146,136	174,261	279.96%
Miscellaneous	46,043	44,602	74,790	-19.22%
TOTAL OPERATING REVENUE	\$ 10,510,062	\$ 10,146,463	\$ 9,602,903	4.72%
OPERATING EXPESNES:				
Salaries and Wages	\$ 1,282,332	\$ 1,142,091	\$ 1,016,221	13.09%
Materials, Supplies, & Power Purchase	7,412,462	8,002,085	6,414,475	7.78%
Travel and Training	53,220	19,949	8,029	281.44%
Intragovernmentals	459,299	86,301	510,764	-5.04%
Utilites	26,548	31,690	26,498	0.10%
Services and Miscellaneous	1,010,649	750,110	605,888	33.40%
TOTAL OPERATING EXPENSES	\$ 10,244,510	\$ 10,032,226	\$ 8,581,875	9.69%
PILOT	831,777	836,060	849,782	-1.06%
TOTAL OPERATING EXPENSES & PILOT	\$ 11,076,287	\$ 10,868,287	\$ 9,431,657	8.72%
OPERATING INCOME (LOSS)	\$ (566,225)	\$ (721,824)	\$ 171,246	-215.32%



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

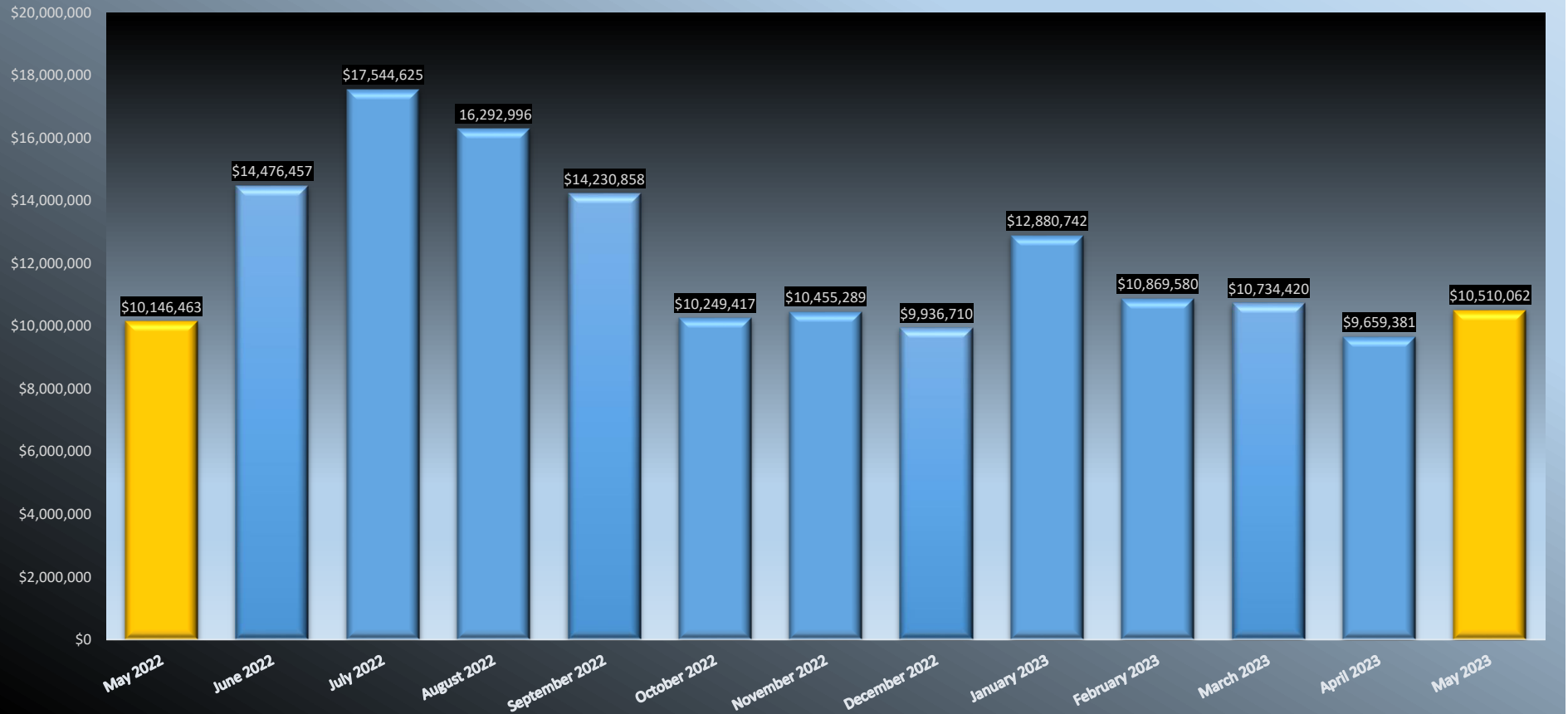
OPERATING REVENUE:	<u>MAY 2023 ACTUALS</u>	<u>MAY 2022 ACTUALS</u>	<u>MAY 2021 ACTUALS</u>	<u>%Change from FY21 Thru FY23</u>
	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>
Residential Sales	\$ 33,154,151	\$ 33,872,838	\$ 33,890,777	-1.09%
Commercial and Industrial Sales	35,170,888	34,969,963	33,517,644	2.47%
Intergovernmental Sales	831,283	826,874	792,351	2.46%
Street Lighting and Traffic Signs	5,919	5,982	35,919	-41.76%
Sales to Public Authorities	8,728,472	8,682,178	8,319,686	2.46%
Sales for Resale	503,390	1,409,377	2,233,547	-38.73%
MISO Revenues	6,543,815	3,271,280	1,893,783	122.77%
Miscellaneous	357,681	455,621	388,829	-4.01%
TOTAL OPERATING REVENUE	\$ 85,295,599	\$ 83,494,112	\$ 81,072,536	2.60%
OPERATING EXPENSES:				
Salaries and Wages	\$ 10,373,383	\$ 9,249,415	\$ 8,786,438	9.03%
Materials, Supplies, & Power Purchase	45,846,136	48,664,233	42,239,989	4.27%
Travel and Training	177,907	109,353	52,968	117.94%
Intragovernmentals	3,864,606	3,478,063	4,086,113	-2.71%
Utilities	244,496	322,960	258,682	-2.74%
Services and Miscellaneous	6,351,244	5,972,750	5,468,687	8.07%
TOTAL OPERATING EXPENSES	\$ 66,857,773	\$ 67,796,773	\$ 60,892,878	4.90%
PILOT	7,345,161	7,442,210	7,488,114	-0.95%
TOTAL OPERATING EXPENSES & PILOT	\$ 74,202,934	\$ 75,238,983	\$ 68,380,992	4.26%
OPERATING INCOME (LOSS)	\$ 11,092,665	\$ 8,255,129	\$ 12,691,544	-6.30%

May 2023 Electric Budget to Actuals

	MAY 2023 ACTUALS	MAY 2023 ACTUALS	MAY 2023 PROJECTED BUDGET	MAY 2023 PROJECTED BUDGET	MAY 2023 PROJ. BUDGET TO ACTUALS	MAY 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	\$ 3,667,480	\$ 33,154,151	\$ 3,716,791	\$ 34,559,811	\$ 49,311	\$ 1,405,660	\$ 57,726,816	57.43%
Commercial and Industrial Sales	4,381,562	35,170,888	4,258,189	34,155,329	(123,373)	(1,015,559)	56,873,979	61.84%
Intergovernmental Sales	104,274	831,283	101,335	806,330	(2,939)	(24,953)	1,343,964	61.85%
Street Lighting and Traffic Signs	755	5,919	618	6,614	(136)	695	9,050	65.40%
Sales to Public Authorities	1,094,876	8,728,472	1,064,018	8,466,462	(30,858)	(262,010)	14,111,617	61.85%
Sales for Resale	65,091	503,390	357,233	1,239,107	292,142	735,717	1,260,717	39.93%
MISO Revenues	1,149,981	6,543,815	194,209	1,235,555	(955,772)	(5,308,260)	2,631,735	248.65%
Miscellaneous	46,043	357,681	50,847	379,643	4,804	21,963	571,021	62.64%
TOTAL OPERATING REVENUE	\$ 10,510,062	\$ 85,295,599	\$ 9,743,241	\$ 80,848,852	\$ (766,821)	\$ (4,446,747)	\$ 134,528,898	63.40%
OPERATING EXPENSES:								
Salaries and Wages	\$ 1,282,331.52	\$ 10,373,383	\$ 1,347,927	\$ 11,405,300	\$ 65,595	\$ 1,031,916	\$ 18,997,620	54.60%
Materials, Supplies, & Power Purchase	7,412,461.95	45,846,136	6,661,729	47,249,551	(750,733)	1,403,414	84,161,643	54.47%
Travel and Training	53,220.40	177,907	50,738	247,199	(2,483)	69,292	403,145	44.13%
Intragovernmentals	459,298.82	3,864,606	487,430	4,813,798	28,131	949,192	7,161,068	53.97%
Utilities	26,548.47	244,496	38,225	371,590	11,676	127,094	524,883	46.58%
Services and Miscellaneous	1,010,648.93	6,351,244	1,021,450	7,922,738	10,801	1,571,494	12,539,735	50.65%
TOTAL OPERATING EXPENSES	\$ 10,244,510	\$ 66,857,773	\$ 9,607,499	\$ 72,010,175	\$ (637,012)	\$ 5,152,402	\$ 123,788,093	54.01%
PILOT	831,777	7,345,161	898,423	8,059,571	66,646	714,410	12,939,664	56.76%
TOTAL OPERATING EXPENSES & PILOT	\$ 11,076,287	\$ 74,202,934	\$ 10,505,922	\$ 80,069,746	\$ (570,365)	\$ 5,866,812	\$ 136,727,757	54.27%
OPERATING INCOME (LOSS)	\$ (566,225)	\$ 11,092,665	\$ (762,681)	\$ 779,105	\$ (196,455)	\$ (10,313,559)	\$ (2,198,859)	-504.47%

13-Month Rolling Comparison

Electric Operating Revenues



13-Month Rolling Comparison

Electric Operating Expenses & PILOT

