Electric Income		2021-22 Prior year Budget	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Percent	July - Sept	2022-23 Total	2023-24 Budget Year	2023-24 Percent Increase
Account Number	Account Title									
001-4101	CONSUMERS DEPOSIT INV. INT.	1,000.00	839.48	1,000.00	1,199.52	119.95	299.88	1,499.40	1,000.00	0.0%
001-4102	GAS & DIESEL FUEL SALES	28,000.00	51,185.68	30,000.00	34,909.03	116.36	8,727.26	43,636.29	40,000.00	33.3%
001-4103	SALES TO CITY	260,000.00	224,585.97	275,000.00	193,349.41	70.31	67,672.29	261,021.70	275,000.00	0.0%
001-4104	FORFEITED DISCOUNTS	45,000.00	45,368.02	40,000.00	51,479.77	128.7	12,869.94	64,349.71	50,000.00	25.0%
001-4105	CONNECTIONS & COLLECTIONS	25,000.00	17,513.69	20,000.00	14,046.09	70.23	3,511.52	17,557.61	20,000.00	0.0%
001-4106	R SALES	2,250,000.00	2,609,287.31	2,700,000.00	1,944,433.75	72.02	680,551.81	2,624,985.56	2,700,000.00	0.0%
001-4107	GS SALES	1,200,000.00	1,254,151.77	1,400,000.00	910,684.49	65.05	318,739.57	1,229,424.06	1,400,000.00	0.0%
001-4108	GD, GDH, LP1 SALES	3,875,000.00	3,980,399.89	3,700,000.00	2,813,588.67	76.04	844,076.60	3,657,665.27	3,900,000.00	5.4%
001-4109	OUTSIDE SYSTEM CONTRACT	10,000.00	0.00	0.00	0.00	0	0.00	0.00	0.00	#DIV/0!
001-4111	FORFEITED DISCOUNT - GARBAGE	4,000.00	3,891.03	3,000.00	3,057.84	101.93	764.46	3,822.30	3,800.00	26.7%
001-4200	RH SALES	575,000.00	561,006.58	625,000.00	463,494.60	74.16	162,223.11	625,717.71	625,000.00	0.0%
001-4202	LP2 SALES	2,550,000.00	2,292,682.78	3,000,000.00	1,614,281.05	53.81	484,284.32	2,098,565.37	2,650,000.00	-11.7%
001-4203	IRRIGATION SALES	0.00	2,794.21	1,500.00	1,523.30	101.55	380.83	1,904.13	1,500.00	0.0%
001-4204	RENTAL LIGHTS P1	3,000.00	0.00	3,000.00	19.50	0.65	4.88	24.38	20.00	-99.3%
001-4205	RENTAL LIGHTS P2	3,000.00	4,553.99	3,000.00	4,349.64	144.99	1,087.41	5,437.05	4,500.00	50.0%
001-4206	RENTAL LIGHTS P3	3,500.00	674.40	500.00	539.65	107.93	134.91	674.56	600.00	20.0%
001-4207	RENTAL LIGHTS P4	500.00	674.40	500.00	505.80	101.16	126.45	632.25	600.00	20.0%
001-4208	RENTAL LIGHTS M1	200.00	210.72	200.00	164.76	82.38	41.19	205.95	200.00	0.0%
001-4209	RENTAL LIGHTS M2	500.00	299.52	300.00	233.76	77.92	58.44	292.20	250.00	-16.7%
001-4210	RENTAL LIGHTS M7	700.00	391.68	300.00	303.84	101.28	75.96	379.80	350.00	16.7%
001-4211	POLE RENTALS - CABLEVISION	3,300.00	0.00	3,000.00	0.00	0	0.00	0.00	3,000.00	0.0%
001-4213	PLANT CAPACITY LEASE- MEAN	130,000.00	147,624.00	135,000.00	110,718.00	82.01	27,679.50	138,397.50	135,000.00	0.0%
001-4214	CURRENT USED PLANT/WAREHOUSE	40,000.00	0.00	40,000.00	0.00	0	0.00	0.00	25,000.00	-37.5%
001-4215	NATURAL GAS SOLD TO MEAN	10,000.00	19,306.74	6,000.00	4,830.78	57.66	1,207.70	6,038.48	10,000.00	66.7%
001-4216	FUEL OIL SOLD TO MEAN	1,000.00	0.00	0.00	0.00	0	0.00	0.00	0.00	#DIV/0!
001-4510	GARBAGE COLLECTION FEE	4,000.00	5,098.92	4,000.00	-2,091.36	-52.28	-522.84	-2,614.20	0.00	-100.0%
001-4903	INTEREST INCOME	0.00	-159,042.70	10,000.00	9,076.36	90.76	0.00	9,076.36	9,000.00	-10.0%
001-4904	MISC. SALES	0.00	1,665.59	4,000.00	8,724.53	218.11	0.00	1,000.00	0.00	-100.0%
001-4911	SALE OF MATERIAL	10,000.00	971.89	5,000.00	10,159.28	203.19	0.00	10,159.28	5,000.00	0.0%
001-4916	RENTALS(UNIFORM/EQUIP/LABOR)	0.00	0.00	0.00	1,729.03	0	432.26	2,161.29	0.00	#DIV/0!
Income Total		**11,032,700.00**	**11,066,135.56**	**12,010,300.00**	**8,195,311.09**		**2,614,427.44**	**10,802,014.00**	**11,859,820.00**	-1.3%

Electric Production		2021-22 Prior year Budget	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Percent	July - Sept	2022-23 Total	2023-24 Budget Year	2023 - 2024 Percent Increase
Account Number	Account Title									
001-7020	OPERATION LABOR	155,000.00	186,036.22	175,000.00	139,035.85	83.62	$34,758.96	$173,794.81	$195,000.00	11.4%
001-7030	FUEL OIL USED	1,000.00	6,522.51	5,000.00	6,242.75	124.86	$1,560.69	$7,803.44	$7,500.00	50.0%
001-7040	NATURAL GAS	10,000.00	5,542.47	5,000.00	4,457.02	89.14	$1,114.26	$5,571.28	$5,000.00	0.0%
001-7050	PLANT POWER	40,000.00	0.00	0.00	0.00	0	$0.00	$0.00	$0.00	#DIV/0!
001-7060	WATER, SALT, SEWER	2,000.00	2,626.29	2,000.00	1,945.23	97.26	$486.31	$2,431.54	$2,000.00	0.0%
001-7070	LUBRICANTS USED	2,500.00	0.00	2,000.00	0.00	0	$0.00	$0.00	$2,000.00	0.0%
001-7080	MISC. PRODUCTION EXPENSES	1,000.00	1,126.26	1,000.00	502.32	50.23	$125.58	$627.90	$1,000.00	0.0%
001-7090	FUEL OIL RECOVERY EXPENSE	1,000.00	1,033.12	1,000.00	550.41	55.04	$137.60	$688.01	$1,000.00	0.0%
001-7170	MAINT. GENERATION UNIT #7	4,000.00	43,949.51	5,000.00	8,062.50	161.25	$2,015.63	$10,078.13	$5,000.00	0.0%
001-7180	MEETING & TRAINING EXPENSES	500.00	511.58	500.00	554.73	110.95	$138.68	$693.41	$500.00	0.0%
001-7181	MEETING & TRAINING - LABOR	500.00	943.98	5,000.00	0.00	0	$0.00	$0.00	$5,000.00	0.0%
001-7190	MAINTENANCE - SWITCHGEAR	1,000.00	0.00	1,000.00	0.00	0	$0.00	$0.00	$1,000.00	0.0%
001-7200	MAINT. - AUX. EQUIPMENT	1,000.00	0.00	1,000.00	4,178.18	417.82	$1,044.55	$5,222.73	$1,000.00	0.0%
001-7210	OUTSIDE LABOR & MATERIAL	1,000.00	1,343.37	1,000.00	0.00	0	$0.00	$0.00	$500.00	-50.0%
001-7220	BLDG & GRD MAINT.	1,000.00	3,391.24	1,000.00	86.78	8.68	$21.70	$108.48	$1,000.00	0.0%
001-7221	BLDG & GRD MAINT. - LABOR	100.00	0.00	200.00	0.00	0	$0.00	$0.00	$200.00	0.0%
001-7230	JANITORIAL SUPPLIES	100.00	313.33	200.00	1,154.53	577.27	$288.63	$1,443.16	$500.00	150.0%
001-7240	PURCHASED POWER - WAPA	350,000.00	307,476.54	330,000.00	235,796.03	71.45	$82,528.61	$318,324.64	$330,000.00	0.0%
001-7260	PURCHASED POWER - NMPP	7,500,000.00	7,223,717.19	8,062,525.00	4,717,050.23	58.51	$1,650,967.58	$6,368,017.81	$8,000,000.00	-0.8%
001-7261	SPP SETTLEMENT	0.00	650.00	0.00	0.00	0	$0.00	$0.00	$0.00	#DIV/0!
001-7270	PURCHASED POWER - OTHER	0.00	75.96	0.00	50.64	0	$12.66	$63.30	$0.00	#DIV/0!
001-7820	WHEELING EXPENSE	995,000.00	1,103,868.78	1,400,000.00	711,977.22	50.86	$249,192.03	$961,169.25	$1,250,000.00	-10.7%
Production Total		**9,066,700.00**	**8,889,128.35**	**9,998,425.00**	**5,831,644.42**		**2,024,393.45**	**7,856,037.87**	**9,808,200.00**	**-1.9%**

Electric Distribution Account Number	 Account Title	2021-22 Prior year Budget	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Percent	July - Sept	2022-23 Total	2023-24 Budget Year	2023-24 Percent Change
001-8000	BUILDING MAINT-MATERIAL	0.00	2,116.86	2,000.00	4,086.00	217.59	817.20	4,903.20	2,000.00	0.0%
001-8001	BUILDING MAINT-LABOR	0.00	7,052.63	7,000.00	1,508.76	21.55	528.07	2,036.83	7,000.00	0.0%
001-8010	WATER LABOR	0.00	4,956.29	0.00	773.33	0	270.67	1,044.00	2,000.00	#DIV/0!
001-8011	SUBSTATION MAINTENANCE	1,500.00	11,392.08	1,000.00	38.68	3.87	13.54	52.22	2,000.00	100.0%
001-8020	MAINT. O. H. LINES-MATERIAL	10,000.00	10,670.53	10,000.00	877.25	8.77	307.04	1,184.29	5,000.00	-50.0%
001-8023	MAINT. O.H. LINES-LABOR	155,000.00	130,045.52	155,000.00	128,988.17	88.89	45,145.86	174,134.03	175,000.00	12.9%
001-8024	NEW O.H. LINES - LABOR	10,000.00	3,396.46	10,000.00	8,148.96	103.47	2,852.14	11,001.10	10,000.00	0.0%
001-8030	MAINT. O.H. SERV.-MATERIAL	5,000.00	-8,354.71	4,000.00	222.89	5.57	78.01	300.90	4,000.00	0.0%
001-8033	MAINT. O.H. SERV.-LABOR	10,000.00	13,412.12	10,000.00	15,115.06	151.15	5,290.27	20,405.33	20,000.00	100.0%
001-8040	MAINT. U.G. LINES-MATERIALS	10,000.00	13,839.28	10,000.00	1,645.74	16.46	576.01	2,221.75	5,000.00	-50.0%
001-8041	MAINT. U.G. LINES-LABOR	10,000.00	21,041.95	15,000.00	12,173.30	81.16	4,260.66	16,433.96	20,000.00	33.3%
001-8044	NEW U.G. LINES - LABOR	25,000.00	43,579.02	30,000.00	14,560.35	48.53	5,096.12	19,656.47	25,000.00	-16.7%
001-8050	MAINT. U.G. SERVICES-MATERIALS	5,000.00	-77.72	3,000.00	868.23	28.94	303.88	1,172.11	5,000.00	66.7%
001-8051	MAINT. U.G. SERVICES-LABOR	5,000.00	6,651.63	5,000.00	1,323.88	26.48	463.36	1,787.24	5,000.00	0.0%
001-8055	NEW FIBER	5,000.00	277.37	5,000.00	0.00	0	0.00	0.00	5,000.00	0.0%
001-8056	NEW FIBER - LABOR	5,000.00	3,697.49	5,000.00	0.00	0	0.00	0.00	5,000.00	0.0%
001-8060	MAINT. TRANSFORMERS-MATERIAL	2,000.00	4,212.46	2,000.00	22.80	1.14	7.98	30.78	2,000.00	0.0%
001-8063	MAINT. TRANSFORMERS-LABOR	2,000.00	2,508.99	2,000.00	243.36	12.17	85.18	328.54	2,000.00	0.0%
001-8070	MAINT. STREET LIGHTS-LABOR	10,000.00	11,623.33	12,000.00	2,571.13	21.43	899.90	3,471.03	12,000.00	0.0%
001-8071	MAINT. STREET LIGHT-MATERIALS	12,000.00	20,632.78	10,000.00	2,176.88	21.77	761.91	2,938.79	5,000.00	-50.0%
001-8075	STORM EXPENSE - OTHER COSTS	0.00	32.75	0.00	0.00	0	0.00	0.00	0.00	#DIV/0!
001-8090	METER MAINT.- MATERIAL	5,000.00	1,876.28	4,000.00	4,202.21	105.06	1,470.77	5,672.98	5,000.00	25.0%
001-8091	METER MAINT. - LABOR	10,000.00	1,084.60	10,000.00	211.55	2.12	74.04	285.59	5,000.00	-50.0%
001-8100	MAINT OF EQUIP MATERIAL	2,000.00	776.38	2,000.00	741.50	37.08	259.53	1,001.03	1,000.00	-50.0%
001-8140	BUILDING UTILITIES	15,000.00	0.00	0.00	265.77	0	93.02	358.79	15,000.00	#DIV/0!
001-8150	MISC. MAPS & RECORDS	5,000.00	0.00	5,000.00	0.00	0	0.00	0.00	5,000.00	0.0%
001-8151	MAP EXPENSE - LABOR	5,000.00	0.00	5,000.00	0.00	0	0.00	0.00	4,000.00	-20.0%
001-8230	JANITORIAL	500.00	367.04	500.00	105.89	21.18	37.06	142.95	100.00	-80.0%
001-8231	JANITORIAL LABOR	6,000.00	4,590.19	6,000.00	2,017.84	35.78	706.24	2,724.08	6,000.00	0.0%
001-8460	VEHICLE EXPENSE	50,000.00	16,808.26	45,000.00	19,206.77	42.68	6,722.37	25,929.14	30,000.00	-33.3%
001-8461	VEHICLE EXPENSE - LABOR	8,000.00	6,201.43	8,000.00	3,791.38	47.39	1,326.98	5,118.36	8,000.00	0.0%
001-8480	MEETING/TRAINING	0.00	5,162.99	2,000.00	543.53	27.18	190.24	733.77	2,000.00	0.0%
001-8481	MEETING & TRAINING - LABOR	5,000.00	2,436.98	4,000.00	1,805.29	47.05	631.85	2,437.14	4,000.00	0.0%
001-8500	MISC. OPERATION	1,000.00	998.16	1,000.00	2,369.96	237	829.49	3,199.45	2,000.00	100.0%
001-8600	VACATION, SICK, HOLIDAY PAY	55,000.00	67,080.69	65,000.00	60,584.64	98.26	15,146.16	75,730.80	80,000.00	23.1%
Distribution Total		**450,000.00**	**410,090.11**	**455,500.00**	**291,191.10**		**95,245.52**	**386,436.62**	**485,100.00**	**6.5%**

Electric General		2021-22 Prior year Budget	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current Year Percent	July - Sept	2022-23 Total	2023-24 Budget Year	2023-24 Percent Increase
Account Number	Account Title									
001-9401	SALARIES - MEDIA	25,000.00	22,936.85	25,000.00	18,452.79	77.51	4,613.20	23,065.99	27,500.00	10.0%
001-9408	SALARIES - TECHNOLOGY	10,000.00	12,922.61	20,000.00	11,423.87	60.08	2,855.97	14,279.84	20,000.00	0.0%
001-9410	SALARIES - ADMINISTRATIVE	100,000.00	76,145.14	82,000.00	62,719.88	80.33	15,679.97	78,399.85	100,000.00	22.0%
001-9440	GENERAL OFFICE SALARIES	110,000.00	122,159.90	130,000.00	89,148.78	72.78	22,287.20	111,435.98	150,000.00	15.4%
001-9460	MAYOR, COUNCIL, CLERK SALARIES	50,000.00	43,370.38	55,000.00	33,196.25	62.73	8,299.06	41,495.31	55,000.00	0.0%
001-9492	SALARIES - PUB. REL./COM. DEV.	14,000.00	4,763.47	6,000.00	4,136.36	68.94	1,034.09	5,170.45	10,000.00	66.7%
001-9570	METER READING - LABOR	20,000.00	21,455.66	25,000.00	17,920.35	72	4,480.09	22,400.44	25,000.00	0.0%
001-9581	CUSTOMER SERVICES - LABOR	20,000.00	21,932.92	20,000.00	17,973.44	94.28	4,493.36	22,466.80	30,000.00	50.0%
001-9590	RETIREMENT CONTRIBUTIONS	50,000.00	54,214.92	55,000.00	42,208.33	80.48	10,552.08	52,760.41	60,000.00	9.1%
001-9600	VACATION, SICK, HOLIDAY PAY	10,000.00	0.00	0.00	0.00	0	0.00	0.00	0.00	#DIV/0!
001-9610	SOCIAL SECURITY TAX	60,000.00	60,606.25	61,000.00	47,176.80	81.43	11,794.20	58,971.00	70,000.00	14.8%
001-9620	MEDICAL & LIFE INSURANCE	140,000.00	150,948.41	160,000.00	108,363.49	71.26	27,090.87	135,454.36	160,000.00	0.0%
001-9623	HR CONSULTING FEES	0.00	185.69	0.00	714.27	0	178.57	892.84	200.00	#DIV/0!
001-9630	WORKMANS COMP	0.00	0.00	0.00	6,321.40	0	1,580.35	7,901.75	2,000.00	#DIV/0!
001-9640	UNIFORMS	1,000.00	90.81	500.00	583.39	116.68	145.85	729.24	1,000.00	100.0%
001-9650	POSTAGE	8,000.00	6,317.82	7,000.00	5,425.60	77.51	1,356.40	6,782.00	8,000.00	14.3%
001-9660	TELEPHONE	7,000.00	5,529.11	6,000.00	3,818.91	63.65	954.73	4,773.64	6,000.00	0.0%
001-9670	MISC. GENERAL	1,000.00	1,178.50	2,000.00	791.47	39.57	197.87	989.34	2,000.00	0.0%
001-9675	STAFF CAR	0.00	12.00	0.00	0.00	0	0.00	0.00	0.00	#DIV/0!
001-9680	OFFICE RENTAL	7,000.00	6,576.00	7,000.00	4,384.00	62.63	1,096.00	5,480.00	7,000.00	0.0%
001-9690	EASEMENTS, LICENSES	4,000.00	3,100.65	4,000.00	3,370.95	84.27	842.74	4,213.69	4,000.00	0.0%
001-9720	INSURANCE	70,000.00	53,556.80	60,000.00	51,088.95	85.15	12,772.24	63,861.19	70,000.00	16.7%
001-9730	CUSTOMER SERVICES - MATERIAL	500.00	404.96	500.00	416.92	83.38	104.23	521.15	500.00	0.0%
001-9740	OFFICE EQUIP REPAIR & CONTRACT	600.00	1,283.70	1,000.00	737.28	73.73	184.32	921.60	1,000.00	0.0%
001-9760	MEETING & TRAINING	5,000.00	2,507.47	4,000.00	5,517.87	137.95	1,379.47	6,897.34	8,000.00	100.0%
001-9780	DUES & MEMBERSHIPS	6,000.00	6,107.28	6,000.00	3,446.86	57.45	861.72	4,308.58	6,000.00	0.0%
001-9820	AUDIT EXPENSE	6,600.00	7,595.00	8,000.00	9,000.00	112.5	0.00	9,000.00	10,000.00	25.0%
001-9840	ENG., ARCH., ABSTRACT, MEDICAL	10,500.00	7,155.00	6,000.00	8,217.50	136.96	2,054.38	10,271.88	10,000.00	66.7%
001-9860	LEGAL SERVICE	0.00	0.00	0.00	18,132.37	0	0.00	18,132.37	0.00	#DIV/0!
001-9880	PUBLICATIONS, LEGAL	2,000.00	359.00	2,000.00	668.96	33.45	167.24	836.20	1,000.00	-50.0%
001-9890	PUBLIC RELATIONS/COM. DEV.	20,000.00	1,825.42	20,000.00	2,341.27	11.71	585.32	2,926.59	20,000.00	0.0%
001-9893	OTHER CITY FUNDS - LABOR	0.00	951.32	0.00	0.00	0	0.00	0.00	2,000.00	#DIV/0!
001-9900	OFFICE SUPPLIES	5,000.00	3,975.61	5,000.00	5,724.27	114.49	1,431.07	7,155.34	5,000.00	0.0%
001-9910	SOFTWARE & UPGRADES	40,000.00	30,319.97	40,000.00	23,842.45	59.61	5,960.61	29,803.06	40,000.00	0.0%
001-9915	COMPUTERS & EQUIPMENT	20,000.00	1,787.72	16,000.00	5,719.62	35.75	1,429.91	7,149.53	15,000.00	-6.3%
001-9920	MAPPING & RECORDS	20,000.00	11,634.44	20,000.00	3,691.67	18.46	922.92	4,614.59	15,000.00	-25.0%
001-9925	WEB & DSL	0.00	771.24	0.00	0.00	0	0.00	0.00	0.00	#DIV/0!
001-9926	ONLINE PAYMENT FEES	10,000.00	9,746.83	10,000.00	7,608.27	76.08	1,902.07	9,510.34	10,000.00	0.0%
001-9945	COST OF FUEL SOLD	40,000.00	48,949.02	44,000.00	46,831.63	106.44	11,707.91	58,539.54	60,000.00	36.4%
001-9950	BAD DEBT EXPENSE	3,000.00	1,332.04	0.00	493.64	0	123.41	617.05	5,000.00	#DIV/0!
001-9955	DEPRECIATION	0.00	455,047.31	146,375.00	0.00	0	0.00	0.00	0.00	-100.0%
001-9960	TRANSFER OUT	355,300.00	350,004.00	350,000.00	233,336.00	66.67	58,334.00	291,670.00	350,000.00	0.0%

001-9965	FRANCHISE FEE	120,000.00	120,000.00	125,000.00	80,000.00	64	20,000.00	100,000.00	125,000.00	0.0%
001-9970	DEBT EXPENSE AMORTIZATION	120,000.00	0.00	0.00	125,000.00	0	31,250.00	156,250.00	0.00	#DIV/0!
001-9971	BOND INTEREST	21,000.00	17,072.50	20,000.00	8,273.75	41.37	2,068.44	10,342.19	20,000.00	0.0%
001-9972	REFUNDS	0.00	0.00	0.00	100.00	0	25.00	125.00	0.00	#DIV/0!
001-9978	OUTSIDE SYSTEM CONT - LABOR	2,500.00	5,325.43	2,000.00	2,037.14	101.86	509.29	2,546.43	2,500.00	25.0%
001-9980	ANSWERING SERVICE	1,000.00	578.40	1,000.00	571.81	57.18	142.95	714.76	1,000.00	0.0%
001-9990	RADIO & COMMUNICATIONS REPAIR	0.00	5,846.94	4,000.00	0.00	0	0.00	0.00	2,000.00	-50.0%
General Total		**1,516,000.00**	**1,758,584.49**	**1,556,375.00**	**1,120,928.56**		**273,449.05**	**1,394,377.61**	**1,516,700.00**	**-2.5%**

Electric Balance Sheet

	2021-22 Prior year Budget	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	July - Sept	2022-23 Total	2023-24 Budget Year	2023-24 Percent Increase
Income	**11,032,700.00**	**11,066,135.56**	**12,010,300.00**	**8,195,311.09**	**2,614,427.44**	**10,802,014.00**	**11,859,820.00**	-1.3%
Production Expense	9,066,700.00	8,889,128.35	9,998,425.00	5,831,644.42	2,024,393.45	7,856,037.87	9,808,200.00	-1.9%
Distribution Expense	450,000.00	410,090.11	455,500.00	291,191.10	95,245.52	386,436.62	485,100.00	6.5%
General Expense	1,516,000.00	1,758,584.49	1,556,375.00	1,120,928.56	273,449.05	1,394,377.61	1,516,700.00	-2.5%
Expense Total	**11,032,700.00**	**11,057,802.95**	**12,010,300.00**	**7,243,764.08**	**2,393,088.02**	**9,636,852.10**	**11,810,000.00**	-1.7%
Electric Balance	**0.00**	**8,332.61**	**0.00**	**951,547.01**	**221,339.42**	**1,165,161.90**	**49,820.00**	

Electric Capital Outlay		2020-21	2021-22	2022-23	2022-23	July - Sept	2022-23	2023-24	
		Budget	Prior year	Current year	Current year		Total	Budget	
Account Number	Account Title		Actual	Budget	Actual			Total	
001-2000	PLANT UNDER CONSTRUCTION	$200,000.00	$2,500.00	$1,000,000.00	$144,756.63	$0.00	$144,756.63	$1,000,000.00	(1)
001-2010	LAND & LAND RIGHTS	$100,000.00	$13,315.00	$0.00	$0.00	$0.00	$0.00	$0.00	
001-2100	STRUCTURES & IMPROVEMENTS	$0.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	0	
001-2200	PROD. FACIL.-FUEL HOLDERS,ETC	$0.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	(2)
001-2210	PROD. FACIL.-GENERATING UNITS	$0.00	$0.00	$25,000.00	$0.00	$20,000.00	$20,000.00	$0.00	
001-2220	PROD. FACIL.-ACCESSORY EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
001-2230	PROD. FACIL.-SWITCHBOARD	$0.00	$0.00	$25,000.00	$0.00	$3,500.00	$3,500.00	$0.00	
001-2300	TRANS. - SUBSTATION	$1,200,000.00	$270,970.00	$1,000,000.00	$0.00	$0.00	$0.00	$500,000.00	(3)
001-2310	TRANS. -STRUCT/DEV/CONDUCTOR	$0.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$0.00	
001-2400	COMMUNICATION & NETWORKING	$50,000.00	$21,368.00	$350,000.00	$0.00	$0.00	$0.00	$250,000.00	(4)
001-2426	SECURITY EQUIPMENT	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	
001-2440	GENL. PLANT-POWER OPER. EQUIP.	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	
001-2500	DIST. SYS.-STA./SUBSTA. EQUIP.	$0.00	$77,206.00	$25,000.00	$0.00	$0.00	$0.00	$500,000.00	(3)
001-2510	DIST. SYS.-POLES/TOWERS/MATERIAL	$100,000.00	$355.00	$0.00	$133.07	$0.00	$133.07	$0.00	
001-2520	DIST. SYS.-OH COND/DEV.-MATERIAL	$0.00	$318.00	$0.00	$389.39	$0.00	$389.39	$0.00	
001-2530	DIST. SYS.-UG CONDUIT-MATERIAL	$20,000.00	$134.00	$10,000.00	$5,358.74	$0.00	$5,358.74	$0.00	
001-2540	DIST. SYS.-UG COND/DEV.-MATERIAL	$100,000.00	$30,002.00	$100,000.00	$7,759.81	$0.00	$7,759.81	$0.00	
001-2550	DIST. SYS.-LINE TRANSFORMERS	$50,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00	$1,150,000.00	(5)
001-2560	DIST. SYS.- SERVICES	$0.00	$913.00	$2,500.00	$235.65	$0.00	$235.65	$0.00	
001-2570	DIST. SYS.-METERS	$50,000.00	$34,345.00	$750,000.00	$6,677.05	$0.00	$6,677.05	$750,000.00	(6)
001-2580	LABOR, NEW STREET LITE INSTALL	$50,000.00	$49.00	$20,000.00	$3,154.51	$0.00	$3,154.51	$4,000.00	
001-2590	NEW FIBER	$20,000.00	$2,096.00	$15,000.00	$0.00	$12,000.00	$12,000.00	$50,000.00	
001-2600	GENL. PLANT OFFICE FURN./EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
001-2700	GENL. PLANT-COMMUN. EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
001-2760	LOAD MANAGEMENT EQUIP-MATERIAL	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	
001-2800	GENL. PLANT-TRANS. EQUIP.	$0.00	$1,000.00	$45,000.00	$0.00	$0.00	$0.00	$120,000.00	(7)
001-2820	GENL. PLANT- EQUIP.	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
		$1,992,000.00	**$454,571.00**	**$4,832,500.00**	**$168,464.85**	**$35,500.00**	**$203,964.85**	**$4,624,000.00**	

(1) Substation intermediate funding
(2) Existing fuel farm demo and reconstruction
(3) Substation actual funding
(4) City network switch redundancy upgrades
(5) Substation and distribution transformers
(6) Electronic Smart Metering - grant dependant
(7) Utility pickups & electric vehicle