Actual Actual Actual VTD Sept Budget ELECTRIC DEPARTMENT OPERATING REVENUES 54 (205,715.59 54 (207,7116,12 53,222,217.40 54 (215,701.42 53,222,217.40 54 (215,701.42 54,230,61.4 53,222,217.45 54 (207,7116,12 54,230,715.10 54,215,501.42 54,230,715.10 54,215,501.42 54,230,715.10 54,215,501.42 54,230,715.10 54,215,701.42 54,215,701.42 54,215,701.42 54,215,701.42 54,215,701.42 54,215,701.52 74,833.81 City Commercial Sales 1,736,202.64 7,309,55.11 44,332.54 225,707.5 359,163.20 75,763.20 75,763.20 75,763.20 75,763.20 75,763.20 75,763.20 75,763.20 75,763.20 75,763.20 75,763.20 75,763.20 75,763.20 75,763.20 75,763.20 75,763.20 74,773.20 75,773.20 75,763.20 74,773.20 75,773.20 75,763.20 74,773.20 75,773.20 75,773.20 75,773.20 75,773.20 74,773.20 74,773.20 74,773.20 74,773.20 74,773.20 74,773.20 74,773.20 75,75	_	2020	2021	2022	2023	2024
OPERATING REVENUES City Residential Sales \$4,035,745.59 \$4,217,300.88 \$4,236,045.14 \$3,222,217.40 \$4,215,500.12 City Commercial Sales 107,020 1,182.06 1,182.06 1,182.06 1,980.25 1,797.68 2,744.183.38 City Commercial Sales 333.026.47 339.0675.11 444.392.24 297.707.75 339.114.37 339.114.37 349.726.31 1,118.200.02 2,253.03.39 2,223.00.125 181.907.52 2,255.01.25 1,91.907.52 1,91.907.52 2,83.93 1,93.97.52 2,83.93 1,93.97.52 2,83.93 1,93.97.52 1,93.97.52 2,255.01.25 1,91.97.50 1,95.75.07.75 339.14.39 City Medical Sales 1,24.05.05 1,25.23.93.93 1,22.33.03 1,93.97.52 1,93.97.56 1,95.97.56 1,95.97.56 1,97.97.66	_	Actual	Actual	Actual	YTD Sept	Budget
City Residential Sales 54.05,745.50 54.21,73,80.88 54.23,745.50 72 72,741.83 74,755.60 72 72,741.83 74,755.60 72 72,741.83 74,755.60 72 72,741.83 74,755.60 72 72,741.83 74,755.85 72,741.83 74,755.85 74,235.65 74,755.60 74,754.68 74,754.68 74,754.68 74,754.68 74,754.68 74,754.68 74,757.68 74,755.65 74,757.75 339,163.39 72,259.912.57 74,839.85 94,312.53 73,777.75 339,163.39 72,259.912.57 74,839.85 94,215.577.75 73,993.85 119,123.33 130,477.3 20,567.66 74,777.76 20,577.77 73,993.85 121,222.23 13,943.85 129,123.33 130,477.77 20,503.07 74,111.777.76 74,777.77 20,568.34 121,277.77 20,577.77 75,978.95 20,777.77 20,777.77 20,777.77 20,777.77 20,777.75 20,777.77 20,777.77 20,777.77 20,777.77 20,777.77 20,777.77 20,777.77 20,777.75 20,777.77 20,777.77 20,777.75 <td>ELECTRIC DEPARTMENT</td> <td></td> <td></td> <td></td> <td></td> <td></td>	ELECTRIC DEPARTMENT					
City Residential Sales 54.05,745.50 54.21,73,80.88 54.23,745.50 72 72,741.83 74,755.60 72 72,741.83 74,755.60 72 72,741.83 74,755.60 72 72,741.83 74,755.60 72 72,741.83 74,755.85 72,741.83 74,755.85 74,235.65 74,755.60 74,754.68 74,754.68 74,754.68 74,754.68 74,754.68 74,754.68 74,757.68 74,755.65 74,757.75 339,163.39 72,259.912.57 74,839.85 94,312.53 73,777.75 339,163.39 72,259.912.57 74,839.85 94,215.577.75 73,993.85 119,123.33 130,477.3 20,567.66 74,777.76 20,577.77 73,993.85 121,222.23 13,943.85 129,123.33 130,477.77 20,503.07 74,111.777.76 74,777.77 20,568.34 121,277.77 20,577.77 75,978.95 20,777.77 20,777.77 20,777.77 20,777.77 20,777.75 20,777.77 20,777.77 20,777.77 20,777.77 20,777.77 20,777.77 20,777.77 20,777.75 20,777.77 20,777.77 20,777.75 <td>OPERATING REVENUES</td> <td></td> <td></td> <td></td> <td></td> <td></td>	OPERATING REVENUES					
City Commercial Sales 2.531,212.47 2.627,366.82 2.712.751.42 2.712.951.751.42 2.712.951.751.42 2.712.951.751.42 2.712.951.751.42 2.712.951.751.42 2.712.951.751.42 2.712.951.752.42 2.712.951.752.42 2.712.951.752.42 2.712.951.752.42 2.712.957.522.252.62.665.65 2.712.752.123.83 137.467.772.425.20.0772 7.751.426.425.776.42 1.761.661.057.776.42 1.761.661.057.776.42 1.761.776.42 1.72.756.683.34 1.72.776.247.776.24 1.72.756.776.76 1.751.142.142.151 1.707.14.126.776 1.751.046.776.724 1.709.651.287 1.6763.090.446 1.72.256.666.50 1.751.44.751 1.751.44.751 1.751.44.751 1.751.44.751 1.751.44.751 1.751.44.751 1.751.44.751 1.751.44.751 1.751.451.751 1.751.461.751.451.751		\$4,035,745.59	\$4,217,360.88	\$4,236,045.14	\$3,222,217.40	\$4,215,560.12
Purior Description 1114, 473, 18 1106, 387, 45 494, 776, 30 1118, 2022 Rural Commercial Seles 338, 024, 7 396, 751 404, 932, 54 297, 570 399, 164, 39 City Demand and Energy 210, 915, 022, 333, 99 225, 812, 912, 513, 756 189, 907, 75 399, 164, 39 City Industrial Seles 1, 296, 016, 81 1, 465, 928, 23 1, 695, 578, 70 1, 064, 100, 17 151, 057, 864 City Industrial Seles 121, 627, 52 109, 684, 15 126, 523, 84 162, 279, 470, 04 ADD: Purchesed Power Adjustment Passthru 400, 952, 76 2, 401, 455, 03 2, 557, 891, 12 275, 696, 84 162, 279, 470, 04 TOTAL ELCTINC SALES 15, 164, 175, 74 17, 965, 512, 87 18, 150, 683, 84 13, 233, 703, 82 17, 569, 915, 58 Others Services 00, 975, 28 61, 577, 69 44, 061, 34 30, 302, 24 40, 765, 49 Values Contraction Fees 25, 286, 20 56, 578, 81, 12 52, 548, 89 17, 194, 82 23, 156, 07 Public Street and Highway Lighting 252, 286, 29 64, 597, 38 18, 542, 24 10, 300, 02	,					
Pural Commercial Sales 338,025.47 390,675.11 404,322.54 297,570.75 399,164.39 City Demand and Energy 219,019.50 225,393.99 225,991.25 133,072.2 236,286.55 City Load Management Sales 1246,012.75 126,015.72 103,815.07 1.064,100.17 15,105,76.84 City Load Management Sales 1246,012.275 103,844.15 126,202.84 44,33.202 126,114.91 TOTAL RETAIL SALES 147,763,222.86 15,664,067.84 162,105,703.84 13,253,343 13,253,343 13,251,443.51 TOTAL RETAIL SALES 15,164,175.74 17,4665,102 2,557,891,12 975,068,34 13,251,443.51 TOTAL CETTRIC SALES 25,238,71 25,515,88 17,124,82 23,156,07 Windsense Program Sales 25,238,71 25,515,88 13,167,42 17,598,42 OTHER SERVICES 60,075,28 61,567,69 44,091,34 30,302,24 40,745,49 OTHER SERVICES 00 4,303,00 21,000,00 70,300,00 12,000,00 20,000,00 20,000,00 20,000,00 20,000,00						
City Demand and Emergy 4,999,822.67 5,429,908,87 5,429,901,25 18,307,52 25,828,65 City Industrial Sales 1,296,016,81 1,468,829,22 1,695,378,70 1,467,78 220,500,72 Rural Load Management Sales 124,627,52 109,684,15 122,622,24 84,333,02 126,114,91 TOTAL RETAIL SALES 121,627,52 100,684,15 122,622,84 84,333,02 126,714,824 ADD: Purchased Power Adjustment Passithru 400,952,76 2,401,455,03 2,557,891,12 975,068,34 1,351,443,51 TOTAL RETAIL SALES 400,952,76 2,401,455,03 2,557,891,12 975,068,34 1,351,443,51 OTHER SERVICES 400,952,76 2,401,455,03 2,557,891,12 975,068,34 1,351,443,51 OTHER SERVICES 60,075,28 61,567,69 18,542,45 13,107,42 17,590,42 Public Street and Highway Lighting 25,286,20 66,954,32 142,203,10 59,218,21 66,000,00 Reconnetion Fees 25,286,20 38,860,00 38,860,00 38,860,00 38,860,00 32,800,00 2,180,00<	Rural Residential Sales	1,075,240.88	1,114,473.18	1,106,387.45	849,776.43	1,118,202.02
Hural Demand and Energy 210,819.50 225,901.29 128,907.52 226,286.65 City Load Management Sales 1.296,016.81 1.466,522.23 1.895,378.70 1.046,100.71 1.51,01.776.84 ADD: Purchased Power Adjustment Passthu 14,575.22 106,844.15 122,587,891.12 975,068.34 133,143.51 TOTAL EECTRIC SALES 15,164,175.74 17,966,512.87 18,753,080.48 13,223,703.82 17,830,495.55 OTHER SERVICES 15,164,175.74 17,966,512.87 18,753,080.48 13,223,703.82 17,830,495.55 Windsense Program Sales 00,952.76 2,401,455.03 2,557,891.12 975,068.34 1,331,445.51 City Security Lighting 34,835.41 35,951.81 18,752,080.48 13,233,703.82 17,890.42 OTHER SERVICES 60,075.28 61,567.69 44,091.34 30,302.24 40,745.49 OTHER SERVICES 60,075.28 61,567.69 44,091.34 30,302.24 40,745.49 OTHER SERVICES 0 61,567.69 44,091.34 30,302.24 40,745.49 OTHER SERVICES 0	Rural Commercial Sales	338,026.47	390,675.11	404,392.54	297,570.75	399,164.39
City Industrial Sales 1.296,016.81 1.466.829.22 1.095,378.70 1.064.100.17 1.510.576.84 Rural Load Management Sales 121,627.52 100,684.16 122,622.38 15,3764.057.84 123,037.03 153,747.78 202,030.72 ADD: Purchased Power Adjustment Passithru 400,952.76 2.40,145.03 2,223,85 15,564,057.84 16,195,189.36 12,2256,653.44 13,233,703.82 17,730,919.55 OTHER SERVICES 400,952.76 2.40,145.03 2,257,891.12 975,068.34 13,31.443.51 Windsnese Program Sales City Security Lighting 25,239.87 25,615.88 18,542.45 13,107.42 17,590.42 Public Street and Highway Lighting 25,285.20 66,054.32 142,030.10 50.218.21 66,000 70.00 7,030.00 12,000.00 70.000 12,000.00 70.000 12,000.00 70.000 12,000.00 70.000 12,000.00 70.000.01 12,000.00 70.000.01 12,000.00 70.000.01 12,000.00 70.000.01 12,000.00 70.000.01 12,000.00 70.000.01 12,000.00 70.000.01						
City Load Management Sales 194,592.27 173,993.85 193,123.38 137,467.78 205,300.72 TOTAL RETAIL SALES 14,763,222.98 15,564,057.84 16,195,189.36 12,258,635.48 16,279,476.04 ADD: Purchased Power Adjustment Passitru TOTAL ELECTRIC SALES 400,952.76 2,401,455.03 2,557,891.12 975,068.34 13,31,443.51 OTHER SERVICES 15,164,175.74 17,965,512.87 18,753,080.48 13,233,703.82 17,630,919.55 Windsense Program Sales City Security Lighting 34,835.41 35,951.81 25,548.89 17,194.82 23,155.07 Rural Security Lighting 34,835.41 35,951.81 25,548.89 17,194.82 23,155.07 Rome Connection Fees 25,285.20 66,954.32 142,203.10 59,218.21 66,000.00 Reconnection Fees 36,000 4,980.00 2,180.00 7,030.00 2,200.00 Paralities on Deliquent Accounts 12,145.79 23,577.36 36,660.0 35,868.00 35,868.00 35,868.00 35,868.00 35,868.00 35,808.00 35,800.00 23,000.00			,			
Rural Load Management Sales 121.627.52 109.684.15 122.628.48 84.33.02 126.114.91 TOTAL RETAL SALES 14,763.222.98 15.564.057.84 16.195.189.36 12.258.635.48 16.279.476.04 ADD: Purchased Power Adjustment Passthru TOTAL ELECTRIC SALES 15,164.175.74 17,965,512.87 18,753.080.48 13,233,703.82 17,630.919.55 OTHER SERVICES 15,164.175.74 17,965,512.87 18,753.080.48 13,233,703.82 17,630.919.55 OTHER SERVICES 15,164.175.74 17,965,512.87 18,753.080.48 13,233,703.82 17,630.919.55 OTHER SERVICES 52,523.87 25,615.88 18,542.45 13,107.42 17,590.42 OTHER REVENUES 60,075.28 61,567.69 44,091.34 30,302.24 40,745.49 OTHER REVENUES 52,625.20 66 954.32 142.203.10 59.218.21 66,000.00 Penetralise on Deliquent Accounts 12,183.71 17,649.90 61.929.09 17,073.14 204.000.00 23 W Capacity Lease 35,868.00 35,868.00 35,868.00 35,868.00 35,868.00 35,868.00<						
TOTAL RETAL SALES 14,763,222.98 15,564,057.84 16,185,189.36 12,258,635.48 16,279,476.04 ADD: Purchased Power Adjustment Passthur TOTAL ELECTRIC SALES 10,09,592.76 2.401,455.03 2.557,891.12 975.068.34 1.351.443.51 TOTAL ELECTRIC SALES 15,164,175.74 17,965,512.87 18,763,000.48 13,233,703.82 17,7630,913.55 OTHER SERVICES Windsense Program Sales 15,164,175.74 17,965,512.87 18,763,000.48 13,237,703.82 17,7630,913.55 OTHER SERVICES 00,075.28 61,567.69 44,091.34 30,302.24 40,745.49 OTHER REVENUES 00,075.28 61,567.69 44,091.34 30,302.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00						
ADD: Purchased Power Adjustment Peasithru TOTAL ELECTRIC SALES 400.952.76 2.401.455.03 2.557.891.12 975.068.34 1.351.443.51 OTHER SERVICES 15,164,175.74 17,965,512.87 18,753,080.48 13,233,703.82 17,630,919.55 OTHER SERVICES Street and Highway Lighting Public Street and Highway Lighting 34,935.41 35,951.81 25,548.89 17,194.82 23,155.07 Rural Security Lighting Public Street and Highway Lighting 25,285.20 61,567.69 44,091.34 30,302.24 40,745.49 OTHER REVENUES 60,075.28 61,567.69 44,091.34 30,300.01 12,000.00 Panalis on Deliquent Accounts 12,1415.71 23,877.36 25,660.00 7,033.00 12,000.00 Pole Fentals 21,415.71 23,877.36 25,660.00 35,868.00 35,868.00 35,868.00 35,868.00 35,868.00 35,868.00 35,868.00 35,868.00 35,868.00 35,868.00 35,868.00 36,868.00 36,868.00 36,868.00 36,808.00 41,800.00 14,800.00 14,800.00 14,800.00 14,800.00 14,800.00 14,800.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
TOTAL ELECTRIC SALES 15,164,175.74 17,965,512.87 18,753,080.48 13,233,703.82 17,630,919.55 OTHER SERVICES Windsmos Program Sales City Security Lighting Public Street and Highway Lighting TOTAL OTHER SERVICES 34,835.41 35,951.81 25,548.89 17,194.82 23,155.07 Rural Security Lighting Public Street and Highway Lighting Connection Fees 60,075.28 61,567.69 44,091.34 30,302.24 40,745.49 OTHER REVENUES 60,075.28 61,567.69 44,091.34 30,302.24 40,745.49 OTHER REVENUES Connection Fees 25,285.20 66,954.32 142,203.10 59,218.21 66,000.00 Reconnection Fees 36,000 4,980.00 2,116.00 7,030.00 12,000.00 Pole Rentals 21,415.79 23,577.36 25,568.00 35,868.00 35,868.00 35,868.00 35,868.00 35,868.00 35,868.00 35,868.00 35,868.00 35,868.00 35,868.00 36,869.00 28,827.00 14,432.04 10,000.00 20,000.00 20,000.00 20,000.00 20,000.00 21,000.00 20,000.00 36,000.00		14,703,222.98	15,504,057.64	10, 195, 189.50	12,200,000.40	10,279,470.04
OTHER SERVICES Windsense Program Sales City Security Lighting 23,239,87 25,615,88 12,52,548,89 17,194,82 23,155,07 Rural Security Lighting 23,239,87 25,615,88 18,542,45 13,107,42 17,590,42 Public Street and Highway Lighting 23,239,87 25,615,88 18,542,45 13,107,42 40,745,49 OTHER REVENUES 60,075,28 61,567,69 44,091,34 30,302,24 40,745,49 OTHER REVENUES Connection Fees 360,00 4,880,00 2,160,00 7,030,00 12,000,00 Penalties on Deliquent Accounts 12,183,71 17,646,90 61,929,09 170,733,14 204,000,00 23 KV Capacity Lease 35,888,00 35,888,00 35,888,00 35,888,00 35,880,00 35,880,00 35,880,00 35,800,00 Minchandiaing and Jobbing (Net) 1,835,66 (225,57) 387,00 1,432,04 418,000,00 Equipment Rental Revenue 10,065,28 84,329,00 28,826,38 335,134,30 38,880,00,00 TOTAL OTHER REVENUES 15,366,8						
Windsense Program Sales City Security Lighting Public Stream of Lighting 24,835.41 35,951.81 25,548.89 17,194.82 22,155.07 Rural Security Lighting Public Stream of Lighting 25,239.87 25,615.88 18,542.45 13,107.42 17,590.42 TOTAL OTHER SETVICES 60,075.28 61,567.69 44,091.34 30,302.24 40,745.49 OTHER REVENUES Connection Fees 360.00 4,800.00 2,160.00 7,030.00 12,000.00 Penalties on Deliquent Accounts 12,183.71 17,7646.90 61,929.09 170.733.14 204,000.00 Pole Rentals 21,415.79 23,577.36 25,669.00 23,000.00 23,800.00 23 kV Capacity Lesse 35,868.00 35,800.00 347.76 <td< td=""><td>TOTAL ELECTRIC SALES</td><td>15,164,175.74</td><td>17,965,512.87</td><td>18,753,080.48</td><td>13,233,703.82</td><td>17,630,919.55</td></td<>	TOTAL ELECTRIC SALES	15,164,175.74	17,965,512.87	18,753,080.48	13,233,703.82	17,630,919.55
Windsense Program Sales City Security Lighting Public Stream of Lighting 24,835.41 35,951.81 25,548.89 17,194.82 22,155.07 Rural Security Lighting Public Stream of Lighting 25,239.87 25,615.88 18,542.45 13,107.42 17,590.42 TOTAL OTHER SEVICES 60,075.28 61,567.69 44,091.34 30,302.24 40,745.49 OTHER REVENUES Connection Fees 360.00 4,800.00 2,160.00 7,030.00 12,000.00 Penalties on Deliquent Accounts 12,143.71 17,646.90 61,929.09 170.733.14 204,000.00 Pole Rentals 21,415.79 23,577.36 25,669.00 23,000.00 23,800.00 23 KV Capacity Lesse 35,868.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
City Security Lighting Rural Security Lighting 34,835.41 35,951.81 25,548.89 17,194.82 23,155.07 TOTAL OTHER SERVICES 60,075.28 61,567.59 44,091.34 30,302.24 40,745.49 OTHER REVENUES 60,075.28 61,567.59 44,091.34 30,302.24 40,745.49 OTHER REVENUES Connection Fees 25,285.20 66,954.32 142,203.10 59,218.21 66,000.00 Penalties on Deliquent Accounts 12,183.71 17,646.80 61,929.91 170,731.4 220,000.00 Q3 bit of Capacity Lease 35,868.00 36,869.00						
Rurial Security Lighting Public Street and Highway Lighting TOTAL OTHER SERVICES 25,239.87 25,615.88 18,542.45 13,107.42 17,590.42 OTHER REVENUES Connection Fees 60,075.28 61,567.69 44,091.34 30,302.24 40,745.49 OTHER REVENUES Connection Fees 380.00 4,980.00 2,160.00 7,030.00 12,000.00 Penalties on Deliquent Accounts 12,183.71 17,646.90 61,929.09 170,733.14 204,000.00 23 kV Capacity Lease 21,415.79 23,577.36 25,669.00 23,000.00 23 kV Capacity Lease 24,415.79 23,577.36 25,669.00 23,000.00 City of Grand Rapids Merch / Jobbing (Net) 1,883.66 (225,57) 387.00 1,432.04 City of Grand Rapids Merch / Jobbing (Net) 1,824.43 338,128.40 35,868.00 35,868.00 Allowance for Funds Used During Construction Grant Revenue 10,065.28 84,329.00 20,826.38 30,000.00 TOTAL CITHER REVENUES 15,366,888.13 18,365,203.02 19,273,712.20 13,599,140.36 18,060,0465.04 ELECTRIC DEPARTMENT 249,405.132,406<		34,835,41	35,951,81	25 548 89	17, 194, 82	23 155 07
Public Street and Highway Lighting TOTAL OTHER SERVICES 60,075.28 61,567.69 44,091.34 30,302.24 40,745.49 OTHER REVENUES Connection Fees 25,285.20 66.954.32 142,203.10 59,218.21 66,000.00 Penatities on Deliquent Accounts 12,183.71 17,646.90 61,329.09 170,733.14 2204,000.00 23 kV Capacity Lease 35,868.00 35,869.00 35,800.00 43,706 30,000.00 Equipment Rental Revenue 10,065.28 84,329.00 20,826.38 335,134.30 388,800.00 338,124.40 476,540.38 335,134.30 388,800.00 10,065.28 84,329.00 20,826.33 <t< td=""><td></td><td></td><td>,</td><td>,</td><td></td><td></td></t<>			,	,		
TOTAL OTHER SERVICES 60,075.28 61,567.69 44,091.34 30,302.24 40,745.48 OTHER REVENUES Connection Fees 25,285.20 66,954.32 142,203.10 59,218.21 66,000.00 Penatites on Deliquent Accounts 12,183.71 17,646.90 61,929.09 170,733.14 204,000.00 Pole Rentals 21,415.79 23,577.36 25,669.00 23,000.00 23 KV Capacity Lease 35,868.00 35,869.00 20,826.38 30,000.00 Grand Rapids Merch / Jobbing (Net) 1,329,14 339,822.46 476,540.38 335,134.30 388,800.00 30,000.00 35,		,		,	,	
Connection Fees 25,285,20 66,984.32 142,203.10 59,218.21 66,000.00 Reconnection Fees 360.00 4,980.00 2,160.00 7,030.00 12,000.00 Penalties on Deliquent Accounts 12,183.71 17,646.90 61,929.09 170,733.14 204,000.00 23 KV Capacity Lease 356.86.00 35,868.00 35,868.00 35,868.00 35,868.00 35,868.00 35,868.00 35,868.00 35,868.00 35,868.00 36,800.00 City of Grand Rapids Merch / Jobbing (Net) 1,883.66 (225,57) 387.00 1,432.04 Allowance for Funds Used During Construction Grant Revenue 10,065.28 84,329.00 20,826.38 Miscellaneous Income 26,830.05 94,633.96 198,649.25 27,926.76 30,000.00 TOTAL OTHER REVENUES 142,637.11 338,122.46 476,540.38 335,134.30 388,800.00 ELECTRIC DEPARTMENT 11,069,792.18 13,611,142.91 11,797,927.91 9,332,278.09 11,191,131.00 OPERATING EXPENSES Supervision and Engineering 89,308.13 88,820.02 </td <td></td> <td>60,075.28</td> <td>61,567.69</td> <td>44,091.34</td> <td>30,302.24</td> <td>40,745.49</td>		60,075.28	61,567.69	44,091.34	30,302.24	40,745.49
Connection Fees 25,285,20 66,964.32 142,203.10 59,218.21 66,000.00 Reconnection Fees 360.00 4,980.00 2,160.00 7,030.00 12,000.00 Penalties on Deliquent Accounts 12,183.71 17,646.90 61,929.09 170,733.14 204,000.00 23 KV Capacity Lease 356.86.00 35,868.00 35,868.00 35,868.00 35,868.00 35,868.00 35,868.00 35,868.00 35,868.00 35,868.00 36,800.00 Ot City of Grand Rapids Merch / Jobbing (Net) 1,883.66 (225,57) 387.00 1,432.04 City of Grand Rapids Merch / Jobbing (Net) 1,329.44 359.85 347.76 Street Light Revenues (Net) 7,415.98 9,938.64 9,674.94 11,752.01 18,000.00 Contaction Fees 20,826.38 347.76 30.000.00 20,826.38 30.000.00 TOTAL OTHER REVENUES 142,637.11 338,122.46 476,540.38 335,134.30 388,800.00 TOTAL CHERENE 11,069,792.18 13,611,142.91 11,797,927.91 9,332,278.09 11,191,131.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Reconnection Fees 360.00 4,980.00 2,160.00 7,030.00 12,000.00 Penalties on Deliquent Accounts 12,183.71 17,646.90 61,929.09 170,733.14 204,000.00 23 kV Capacity Lease 35,868.00 35,868.00 35,868.00 35,868.00 35,868.00 35,868.00 35,868.00 35,868.00 35,868.00 35,868.00 35,868.00 35,868.00 35,860.00 20,826.38 347.76 347.76 347.76 347.76 347.76 347.76 347.76 30,000.00 20,826.38 36,000.00 36,868.00 35,868.00 36,800.00 318,060,1455.04 318,060,1455.04 <td></td> <td>25 285 20</td> <td>66 054 22</td> <td>142 202 10</td> <td>50 219 21</td> <td>66 000 00</td>		25 285 20	66 054 22	142 202 10	50 219 21	66 000 00
Penalties on Deliquent Accounts 12,183,71 17,664.90 61,929.09 170,733.14 204,000.00 Pole Rentals 21,415.79 23,577.36 25,668.00 35,868.00 36,800.00 City of Grand Rapids Merch / Jobbing (Net) 1,329.44 359.85 347.76 30,000.00 Grant Revenue 10,065.28 84,329.00 20,826.38 30,000.00 35,868.00 30,000.00 TOTAL OTHER REVENUES 142,637.11 338,122.46 476,540.38 335,134.30 388,800.00 ELECTRIC DEPARTMENT E 50,507.90 13,611,142.91 11,797,927.91 9,332,278					,	,
Pole Rentals 21,415.79 23,577.36 25,669.00 23,000.00 23 kV Capacity Lease 35,868.00 35,860.00 143,204 35,80.00 147,67 37,76 37,70 1432.04 35,80.00 15,80.00.00 11,752.01 18,000.00 18,000.00 20,826.38 35,80.00 0000.00 70 70 70 10,065.28 84,329.00 20,826.38 335,134.30 388,800.00 388,800.00 70 70 70 71 71 338,122.46 476,540.38 335,134.30 388,800.00 388,800.00 70 70 70 70 70 70 70 70 70 70 70						
23 kV Capacity Lease 35,868.00 35,868.00 35,868.00 35,868.00 35,868.00 35,868.00 Merchandising and Jobbing (Net) 1,829.44 359.85 347.76 Street Light Revenues (Net) 7,415.98 9,998.64 9,674.94 11,752.01 18,000.00 Equipment Rental Revenue 10,065.28 84,329.00 20,826.38 20,826.38 Miscellaneous Income 26,630.05 94,633.96 198,649.25 27,926.76 30,000.00 TOTAL OTHER REVENUES 142,637.11 338,122.46 476,540.38 335,134.30 388,800.00 ELECTRIC DEPARTMENT 11,069,792.18 13,611,142.91 11,797,927.91 9,332,278.09 11,191,131.00 OPERATING EXPENSES Supervision and Engineering 89,308.13 88,820.02 92,403.30 78,113.82 77,000.00 Customer Service Engineer 318,004.09 131,601.37 28,355.28 11,000.00 717,000.00 Overhead Lines 5,579.90 6,334.46 7,262.67 4,223.26 6,108.00 MP Substation Operations 5,579.90 6,334.46 7,262.67 4,223.26 6,108.00 6,108.00 00.00 </td <td>•</td> <td></td> <td></td> <td></td> <td>170,700.14</td> <td></td>	•				170,700.14	
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City of Grand Rapids Merch / Jobbing (Net) 1,329.44 359.85 347.76 Street Light Revenues (Net) 7,415.98 9,998.64 9,674.94 11,752.01 18,000.00 Equipment Rental Revenue 10,065.28 84,329.00 20,826.38 30,000.00 Grant Revenue 10,065.28 84,329.00 20,826.38 30,000.00 TOTAL OTHER REVENUES 142,637.11 338,122.46 476,540.38 335,134.30 388,800.00 TOTAL CTHER REVENUES 15,366,888.13 18,365,203.02 19,273,712.20 13,599,140.36 18,060,465.04 ELECTRIC DEPARTMENT EXPENSES 9,2403.30 78,113.82 11,191,131.00 OPERATING EXPENSES 318,006.17 277,685.55 717,000.00 Customer Service Engineer 316,004.09 131,601.37 28,355.28 11,620.80 35,000.00 Mages & Salaries - Full-time 26,56 1,000.00 26,56 1,000.00 26,56 1,000.00 Customer Service Engineer 36,004.09 131,601.37 28,355.28 11,620.80 35,000.00 26,56 1,000.00						,
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Grant Revenue 10,065.28 84,329.00 20,826.38 Miscellaneous Income 26,830.05 94,633.96 198,649.25 27,926.76 30,000.00 TOTAL OTHER REVENUES 142,637.11 338,122.46 476,540.38 335,134.30 388,800.00 TOTAL ELECTRIC REVENUES 15,366,888.13 18,365,203.02 19,273,712.20 13,599,140.36 18,060,465.04 ELECTRIC DEPARTMENT EXPENSES 9 11,069,792.18 13,611,142.91 11,797,927.91 9,332,278.09 11,191,131.00 OPERATING EXPENSES 8 88,820.02 92,403.30 78,113.82 717,000.00 Gustomer Service Engineer 5,579.90 6,334.46 7,262.67 4,223.26 6,108.00 MP Substation Operations 5,579.90 6,334.46 7,262.67 4,223.26 6,100.00 Overhead Lines 36,004.09 131,601.37 28,355.28 11,620.80 35,000.00 Underground Lines 55,104.11 231,225.03 65,120.16 46,340.40 65,000.00 Locating Expense 15,769.14 3,724.05 13						
TOTAL OTHER REVENUES 142,637.11 338,122.46 476,540.38 335,134.30 388,800.00 TOTAL ELECTRIC REVENUES 15,366,888.13 18,365,203.02 19,273,712.20 13,599,140.36 18,060,465.04 ELECTRIC DEPARTMENT EXPENSES 9urchased Power 11,069,792.18 13,611,142.91 11,797,927.91 9,332,278.09 11,191,131.00 OPERATING EXPENSES Supervision and Engineering 89,308.13 88,820.02 92,403.30 78,113.82 Wages & Salaries - Full-time 318,006.17 277,685.55 717,000.00 Customer Service Engineer 5,579.90 6,334.46 7,262.67 4,223.26 6,108.00 MP Substation Operations 5,579.90 6,334.46 7,262.67 4,223.26 6,108.00 Overhead Lines 36,004.09 131,601.37 28,355.28 11,620.80 35,000.00 Underground Lines 55,104.11 231,226.03 65,120.16 46,340.40 65,000.00 Locating Expense 15,769.14 3,176.47 31,295.14 (2,148.11) 31,76.47 Security Lighting 52.		10,065.28	84,329.00		20,826.38	
TOTAL ELECTRIC REVENUES 15,366,888.13 18,365,203.02 19,273,712.20 13,599,140.36 18,060,465.04 ELECTRIC DEPARTMENT EXPENSES Purchased Power 11,069,792.18 13,611,142.91 11,797,927.91 9,332,278.09 11,191,131.00 OPERATING EXPENSES Supervision and Engineering 89,308.13 88,820.02 92,403.30 78,113.82 Wages & Salaries - Full-time Substation Operations 5,579.90 6,334.46 7,262.67 4,223.26 6,108.00 MP Substation Operations 5,579.90 6,334.46 7,262.67 4,223.26 6,108.00 Underground Lines 36,004.09 131,601.37 28,355.28 11,620.80 35,000.00 Underground Lines 55,104.11 231,225.03 65,120.16 46,340.40 65,000.00 Locating Expense 15,769.14 37,924.05 13,295.14 (2,148.11) Street Lighting 52.87 824.54 1,118.35 1,000.00 Meters 79,910.32 75,208.06 23,238.04 12,551.37 20,000.00 Vehicle Maintena	Miscellaneous Income		94,633.96	198,649.25		30,000.00
ELECTRIC DEPARTMENT EXPENSES Purchased Power 11,069,792.18 13,611,142.91 11,797,927.91 9,332,278.09 11,191,131.00 OPERATING EXPENSES Supervision and Engineering Wages & Salaries - Full-time Customer Service Engineer Substation Operations 89,308.13 88,820.02 92,403.30 78,113.82 717,000.00 Owerhead Lines 5,579.90 6,334.46 7,262.67 4,223.26 6,108.00 Overhead Lines 36,004.09 131,601.37 28,355.28 11,602.80 35,000.00 Outderground Lines 55,104.11 231,225.03 65,120.16 46,340.40 65,000.00 Underground Lines 15,769.14 37,924.05 13,295.14 (2,148.11) Street Lighting 52.87 824.54 1,118.35 1,000.00 Meters 79,910.32 75,208.06 23,238.04 12,551.37 20,000.00 Meters 79,910.32 75,208.06 23,238.04 12,551.37 20,000.00 Vehicle Maintenance 13,129.34 22,802.35 311.195 2,915.00 15,000.00	TOTAL OTHER REVENUES	142,637.11	338,122.46	476,540.38	335,134.30	388,800.00
EXPENSES 11,069,792.18 13,611,142.91 11,797,927.91 9,332,278.09 11,191,131.00 OPERATING EXPENSES Supervision and Engineering Wages & Salaries - Full-time Customer Service Engineer 89,308.13 88,820.02 92,403.30 78,113.82 717,000.00 Substation Operations 5,579.90 6,334.46 7,262.67 4,223.26 6,108.00 MP Substation Operations 36,004.09 131,601.37 28,355.28 11,620.80 35,000.00 Overhead Lines 36,004.09 131,601.37 28,355.28 11,620.80 35,000.00 Underground Lines 55,104.11 231,225.03 65,120.16 46,340.40 65,000.00 Locating Expense 15,769.14 37,924.05 13,295.14 (2,148.11) 51,000.00 Street Lighting 52.87 824.54 1,118.35 1,000.00 52,000.00 12,551.37 20,000.00 15,000.00 15,000.00 15,000.00 12,551.37 20,000.00 15,000.00 24,000.00 15,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00	TOTAL ELECTRIC REVENUES	15,366,888.13	18,365,203.02	19,273,712.20	13,599,140.36	18,060,465.04
Purchased Power 11,069,792.18 13,611,142.91 11,797,927.91 9,332,278.09 11,191,131.00 OPERATING EXPENSES Supervision and Engineering 89,308.13 88,820.02 92,403.30 78,113.82 717,000.00 Wages & Salaries - Full-time 318,006.17 277,685.55 717,000.00 717,000.00 Customer Service Engineer 5,579.90 6,334.46 7,262.67 4,223.26 6,108.00 MP Substation Operations 55,5104.11 231,225.03 65,120.16 46,340.40 65,000.00 Underground Lines 55,104.11 231,225.03 65,120.16 46,340.40 65,000.00 Locating Expense 15,769.14 37,924.05 13,295.14 (2,148.11) 700.00 Street Lighting 3,176.47 22.87 824.54 1,118.35 1,000.00 Meters 79,910.32 75,208.06 23,238.04 12,551.37 20,000.00 Customer Installations 13,129.34 22,802.35 3,111.95 2,915.00 15,000.00	ELECTRIC DEPARTMENT					
Purchased Power 11,069,792.18 13,611,142.91 11,797,927.91 9,332,278.09 11,191,131.00 OPERATING EXPENSES Supervision and Engineering 89,308.13 88,820.02 92,403.30 78,113.82 717,000.00 Wages & Salaries - Full-time 318,006.17 277,685.55 717,000.00 717,000.00 Customer Service Engineer 5,579.90 6,334.46 7,262.67 4,223.26 6,108.00 MP Substation Operations 5,579.90 6,334.46 7,262.67 4,223.26 6,108.00 Overhead Lines 36,004.09 131,601.37 28,355.28 11,602.80 35,000.00 Underground Lines 55,104.11 231,225.03 65,120.16 46,340.40 65,000.00 Locating Expense 15,769.14 37,924.05 13,295.14 (2,148.11) 700.00 Street Lighting 3,176.47 22.87 824.54 1,118.35 1,000.00 Meters 79,910.32 75,208.06 23,238.04 12,551.37 20,000.00 Customer Installations 13,129.34 22,802.35 3,111.95<	EXPENSES					
Supervision and Engineering 89,308.13 88,820.02 92,403.30 78,113.82 Wages & Salaries - Full-time 318,006.17 277,685.55 717,000.00 Customer Service Engineer 5,579.90 6,334.46 7,262.67 4,223.26 6,108.00 Substation Operations 5,579.90 6,334.46 7,262.67 4,223.26 6,108.00 Overhead Lines 36,004.09 131,601.37 28,355.28 11,620.80 35,000.00 Underground Lines 55,104.11 231,225.03 65,120.16 46,340.40 65,000.00 Locating Expense 15,769.14 37,924.05 13,295.14 (2,148.11) Street Lighting 3,176.47 3,176.47 3 1,118.35 1,000.00 Meters 79,910.32 75,208.06 23,238.04 12,551.37 20,000.00 Customer Installations 13,129.34 22,802.35 3,111.95 2,915.00 15,000.00 Vehicle Maintenance 24,000.00 24,000.00 24,000.00 24,000.00		11,069,792.18	13,611,142.91	11,797,927.91	9,332,278.09	11,191,131.00
Supervision and Engineering 89,308.13 88,820.02 92,403.30 78,113.82 Wages & Salaries - Full-time 318,006.17 277,685.55 717,000.00 Customer Service Engineer 5,579.90 6,334.46 7,262.67 4,223.26 6,108.00 Substation Operations 5,579.90 6,334.46 7,262.67 4,223.26 6,108.00 Overhead Lines 36,004.09 131,601.37 28,355.28 11,620.80 35,000.00 Underground Lines 55,104.11 231,225.03 65,120.16 46,340.40 65,000.00 Locating Expense 15,769.14 37,924.05 13,295.14 (2,148.11) Street Lighting 3,176.47 3,176.47 3 1,118.35 1,000.00 Meters 79,910.32 75,208.06 23,238.04 12,551.37 20,000.00 Customer Installations 13,129.34 22,802.35 3,111.95 2,915.00 15,000.00 Vehicle Maintenance 24,000.00 24,000.00 24,000.00 24,000.00						
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Customer Service Engineer 5,579.90 6,334.46 7,262.67 4,223.26 6,108.00 MP Substation Operations 26.56 1,000.00 26.56 1,000.00 Overhead Lines 36,004.09 131,601.37 28,355.28 11,620.80 35,000.00 Underground Lines 55,104.11 231,225.03 65,120.16 46,340.40 65,000.00 Locating Expense 15,769.14 37,924.05 13,295.14 (2,148.11) Street Lighting 3,176.47 7 52.87 824.54 1,118.35 1,000.00 Meters 79,910.32 75,208.06 23,238.04 12,551.37 20,000.00 Customer Installations 13,129.34 22,802.35 3,111.95 2,915.00 15,000.00 Vehicle Maintenance 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00		00,000.10	00,020.02			717 000 00
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Locating Expense 15,769.14 37,924.05 13,295.14 (2,148.11) Street Lighting 3,176.47 3 1 <	Overhead Lines		131,601.37			35,000.00
Street Lighting 3,176.47 Security Lighting 52.87 824.54 1,118.35 1,000.00 Meters 79,910.32 75,208.06 23,238.04 12,551.37 20,000.00 Customer Installations 13,129.34 22,802.35 3,111.95 2,915.00 15,000.00 Vehicle Maintenance 24,000.00 24,000.00 24,000.00 24,000.00		55,104.11	231,225.03			65,000.00
Security Lighting 52.87 824.54 1,118.35 1,000.00 Meters 79,910.32 75,208.06 23,238.04 12,551.37 20,000.00 Customer Installations 13,129.34 22,802.35 3,111.95 2,915.00 15,000.00 Vehicle Maintenance 24,000.00 24,000.00 24,000.00 24,000.00		15,769.14	,	13,295.14	(2,148.11)	
Meters 79,910.32 75,208.06 23,238.04 12,551.37 20,000.00 Customer Installations 13,129.34 22,802.35 3,111.95 2,915.00 15,000.00 Vehicle Maintenance 24,000.00			,			
Customer Installations 13,129.34 22,802.35 3,111.95 2,915.00 15,000.00 Vehicle Maintenance 24,000.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td>						,
Vehicle Maintenance 24,000.00						
		13,129.34	22,802.35	3,111.95	2,915.00	
VEHICIE LEASES FIAN 33,000.00						
	VEILUE LEASES FIDI					55,000.00

	2020	2021	2022	2023	2024
	Actual	Actual	Actual	YTD Sept	Budget
Mapping Expense	34,139.32	47,363.20	(2,903.62)	(24,428.93)	
Small Tools Expense	17,832.55	30,800.72	32,962.61	25,347.56	25,000.0
Safety Expense	29,395.61	30,612.66	22,912.13	18,985.26	30,000.0
Seminar/Training Expense	11,590.32	11,400.63	7,405.57	11,637.14	18,000.0
Uniforms Expense	7,124.31	12,680.59	12,790.97	3,730.78	10,000.0
Miscellaneous Meetings	29,531.50	40,837.53	608.35	35.00	
Rentals	3,026.70	3,381.21	3,264.79	5,321.78	5,000.0
Stores Expense (Labor)	55,826.21	98,587.21	49,259.28	35,979.69	
TOTAL OPERATING EXPENSES	483,271.55	872,808.43	677,917.33	509,055.28	1,007,108.0
MAINTENANCE EXPENSES					
Supervision and Engineering	89,127.73	88,779.54	92,403.00	74,908.31	
Crew Personnel	,		125,799.66	111,841.08	
Substation Structures	310.88		-,	,	
Substation Maintenance	29,114.90	26,154.02	8,837.86	5,211.93	3,500.0
MPSubstation Maintenance	24,526.57	25,234.83	29,643.84	18,611.42	25,500.0
Maintenance of Load Managment	1,366.42	1,120.00	20,010101		6,000.0
Overhead Lines	115,832.74	118,101.29	89,751.04	24,940.39	67,000.0
Overhead Lines-Tree Trimming	58,944.17	64,555.39	100,382.93	143,596.46	162,000.0
Underground Lines	97,135.22	22,119.95	17,272.09	7.177.05	10,000.0
Underground Locates	1,053.36	139.31	17,272.09	7,177.05	10,000.0
Line Transformers	777.64	139.31	60.00	2,120.80	15,000.0
			00.00	2,120.00	15,000.0
Street Lighting	2,157.74		0 117 57	0 100 00	7 000
Security Lighting	1,172.76	5,046.51	2,117.57	8,160.08	7,000.
Meters	4,167.61	42,513.45	120.00	120.00	1,000.0
Miscellaneous Plant	105 007 71	000 704 00	24.65	000 007 50	
TOTAL MAINTENANCE EXPENSES	425,687.74	393,764.29	466,412.64	396,687.52	297,000.0
OTHER EXPENSES					
		4,484.88	5,030.21	(1,876.05)	
Truck Expense - Operation		4,404.00	5,050.21	(1,070.00)	
Truck Expense - Operation Truck Expense - Maintenance		4,404.00	5,050.21	(1,070.00)	
		4,404.00	3,000.21	(1,070.00)	
Truck Expense - Maintenance		4,484.88	5,030.21	(1,876.05)	
Truck Expense - Maintenance Operation & Maintenance - Misc Equip		·			
Truck Expense - Maintenance Operation & Maintenance - Misc Equip TOTAL OTHER EXPENSES		·			
Truck Expense - Maintenance Operation & Maintenance - Misc Equip TOTAL OTHER EXPENSES	(13,007.83)	4,484.88		(1,876.05)	
Truck Expense - Maintenance Operation & Maintenance - Misc Equip TOTAL OTHER EXPENSES	(13,007.83) 4,034.67	4,484.88 85,911.82	5,030.21 33,783.67	(1,876.05) 24,519.36	9.000.
Truck Expense - Maintenance Operation & Maintenance - Misc Equip TOTAL OTHER EXPENSES	4,034.67	4,484.88 85,911.82 9,871.89	5,030.21 33,783.67 7,397.59	(1,876.05) 24,519.36 3,021.47	
Truck Expense - Maintenance Operation & Maintenance - Misc Equip TOTAL OTHER EXPENSES	4,034.67 292,131.23	4,484.88 85,911.82 9,871.89 311,733.80	5,030.21 33,783.67 7,397.59 306,236.14	(1,876.05) 24,519.36 3,021.47 235,119.88	454,004.
Truck Expense - Maintenance Operation & Maintenance - Misc Equip TOTAL OTHER EXPENSES	4,034.67 292,131.23 2,524.65	4,484.88 85,911.82 9,871.89 311,733.80 50.39	5,030.21 33,783.67 7,397.59 306,236.14 1,558.24	(1,876.05) 24,519.36 3,021.47 235,119.88 564.90	454,004. 6,300.
Truck Expense - Maintenance Operation & Maintenance - Misc Equip TOTAL OTHER EXPENSES	4,034.67 292,131.23	4,484.88 85,911.82 9,871.89 311,733.80	5,030.21 33,783.67 7,397.59 306,236.14 1,558.24 127,829.99	(1,876.05) 24,519.36 3,021.47 235,119.88 564.90 1,555.54	454,004. 6,300.
Truck Expense - Maintenance Operation & Maintenance - Misc Equip TOTAL OTHER EXPENSES	4,034.67 292,131.23 2,524.65	4,484.88 85,911.82 9,871.89 311,733.80 50.39	5,030.21 33,783.67 7,397.59 306,236.14 1,558.24	(1,876.05) 24,519.36 3,021.47 235,119.88 564.90	454,004. 6,300.
Truck Expense - Maintenance Operation & Maintenance - Misc Equip TOTAL OTHER EXPENSES	4,034.67 292,131.23 2,524.65	4,484.88 85,911.82 9,871.89 311,733.80 50.39	5,030.21 33,783.67 7,397.59 306,236.14 1,558.24 127,829.99	(1,876.05) 24,519.36 3,021.47 235,119.88 564.90 1,555.54	454,004. 6,300.
Truck Expense - Maintenance Operation & Maintenance - Misc Equip TOTAL OTHER EXPENSES	4,034.67 292,131.23 2,524.65	4,484.88 85,911.82 9,871.89 311,733.80 50.39	5,030.21 33,783.67 7,397.59 306,236.14 1,558.24 127,829.99	(1,876.05) 24,519.36 3,021.47 235,119.88 564.90 1,555.54	9,000. 454,004. 6,300. 5,000.
Truck Expense - Maintenance Operation & Maintenance - Misc Equip TOTAL OTHER EXPENSES CTRIC DEPARTMENT CUSTOMER ACCOUNTING EXPENSES Supervision Meter Reading Customer Billing and Accounting Collecting Expense Uncollectible Accounts Miscellaneous Expense Customer Service & Information Expense Miscellaneous Customer Information TOTAL CUSTOMER ACCOUNTING EXPENSE	4,034.67 292,131.23 2,524.65 12,273.82	4,484.88 85,911.82 9,871.89 311,733.80 50.39 28,450.14	5,030.21 33,783.67 7,397.59 306,236.14 1,558.24 127,829.99 117.02	(1,876.05) 24,519.36 3,021.47 235,119.88 564.90 1,555.54 102.53	454,004. 6,300. 5,000.
Truck Expense - Maintenance Operation & Maintenance - Misc Equip TOTAL OTHER EXPENSES CTRIC DEPARTMENT CUSTOMER ACCOUNTING EXPENSES Supervision Meter Reading Customer Billing and Accounting Collecting Expense Uncollectible Accounts Miscellaneous Expense Customer Service & Information Expense Miscellaneous Customer Information TOTAL CUSTOMER ACCOUNTING EXPENSE CONSERVATION IMPROVEMENT PROGRAMS	4,034.67 292,131.23 2,524.65 12,273.82 297,956.54	4,484.88 85,911.82 9,871.89 311,733.80 50.39 28,450.14 436,018.04	5,030.21 33,783.67 7,397.59 306,236.14 1,558.24 127,829.99 117.02 476,922.65	(1,876.05) 24,519.36 3,021.47 235,119.88 564.90 1,555.54 102.53 264,883.68	454,004. 6,300. 5,000. 474,304.
Truck Expense - Maintenance Operation & Maintenance - Misc Equip TOTAL OTHER EXPENSES CTRIC DEPARTMENT CUSTOMER ACCOUNTING EXPENSES Supervision Meter Reading Customer Billing and Accounting Collecting Expense Uncollectible Accounts Miscellaneous Expense Customer Service & Information Expense Miscellaneous Customer Information TOTAL CUSTOMER ACCOUNTING EXPENSE CONSERVATION IMPROVEMENT PROGRAMS Planning & Evaluation	4,034.67 292,131.23 2,524.65 12,273.82 297,956.54 28,101.84	4,484.88 85,911.82 9,871.89 311,733.80 50.39 28,450.14 436,018.04 14,554.29	5,030.21 33,783.67 7,397.59 306,236.14 1,558.24 127,829.99 117.02 476,922.65 13,598.34	(1,876.05) 24,519.36 3,021.47 235,119.88 564.90 1,555.54 102.53 264,883.68 10,387.25	454,004. 6,300. 5,000. 474,304. 14,000.
Truck Expense - Maintenance Operation & Maintenance - Misc Equip TOTAL OTHER EXPENSES CTRIC DEPARTMENT CUSTOMER ACCOUNTING EXPENSES Supervision Meter Reading Customer Billing and Accounting Collecting Expense Uncollectible Accounts Miscellaneous Expense Customer Service & Information Expense Miscellaneous Customer Information TOTAL CUSTOMER ACCOUNTING EXPENSE CONSERVATION IMPROVEMENT PROGRAMS Planning & Evaluation Energy Star Appliance	4,034.67 292,131.23 2,524.65 12,273.82 297,956.54 28,101.84 4,027.40	4,484.88 85,911.82 9,871.89 311,733.80 50.39 28,450.14 436,018.04	5,030.21 33,783.67 7,397.59 306,236.14 1,558.24 127,829.99 117.02 476,922.65 13,598.34 18,434.96	(1,876.05) 24,519.36 3,021.47 235,119.88 564.90 1,555.54 102.53 264,883.68	454,004. 6,300. 5,000. 474,304. 14,000. 14,000.
Truck Expense - Maintenance Operation & Maintenance - Misc Equip TOTAL OTHER EXPENSES CTRIC DEPARTMENT CUSTOMER ACCOUNTING EXPENSES Supervision Meter Reading Customer Billing and Accounting Collecting Expense Uncollectible Accounts Miscellaneous Expense Customer Service & Information Expense Miscellaneous Customer Information TOTAL CUSTOMER ACCOUNTING EXPENSE CONSERVATION IMPROVEMENT PROGRAMS Planning & Evaluation Energy Star Appliance Fluorescent LT Recycling	4,034.67 292,131.23 2,524.65 12,273.82 297,956.54 28,101.84	4,484.88 85,911.82 9,871.89 311,733.80 50.39 28,450.14 436,018.04 14,554.29 14,797.24	5,030.21 33,783.67 7,397.59 306,236.14 1,558.24 127,829.99 117.02 476,922.65 13,598.34 18,434.96 1,101.02	(1,876.05) 24,519.36 3,021.47 235,119.88 564.90 1,555.54 102.53 264,883.68 10,387.25 9,474.75	454,004. 6,300. 5,000. 474,304. 14,000. 14,000. 1,000.
Truck Expense - Maintenance Operation & Maintenance - Misc Equip TOTAL OTHER EXPENSES CTRIC DEPARTMENT CUSTOMER ACCOUNTING EXPENSES Supervision Meter Reading Customer Billing and Accounting Collecting Expense Uncollectible Accounts Miscellaneous Expense Customer Service & Information Expense Miscellaneous Customer Information TOTAL CUSTOMER ACCOUNTING EXPENSE CONSERVATION IMPROVEMENT PROGRAMS Planning & Evaluation Energy Star Appliance Fluorescent LT Recycling Resident/Low Income Conservation	4,034.67 292,131.23 2,524.65 12,273.82 297,956.54 28,101.84 4,027.40 93.00	4,484.88 85,911.82 9,871.89 311,733.80 50.39 28,450.14 436,018.04 14,554.29 14,797.24 3,820.99	5,030.21 33,783.67 7,397.59 306,236.14 1,558.24 127,829.99 117.02 476,922.65 13,598.34 18,434.96 1,101.02 23,860.63	(1,876.05) 24,519.36 3,021.47 235,119.88 564.90 1,555.54 102.53 264,883.68 10,387.25 9,474.75 6,055.65	454,004.0 6,300.0 5,000.0 474,304.0 14,000.0 14,000.0 1,000.0 7,500.0
Truck Expense - Maintenance Operation & Maintenance - Misc Equip TOTAL OTHER EXPENSES CTRIC DEPARTMENT CUSTOMER ACCOUNTING EXPENSES Supervision Meter Reading Customer Billing and Accounting Collecting Expense Uncollectible Accounts Miscellaneous Expense Customer Service & Information Expense Miscellaneous Customer Information TOTAL CUSTOMER ACCOUNTING EXPENSE CONSERVATION IMPROVEMENT PROGRAMS Planning & Evaluation Energy Star Appliance Fluorescent LT Recycling Resident/Low Income Conservation Commerical Energy Audits	4,034.67 292,131.23 2,524.65 12,273.82 297,956.54 28,101.84 4,027.40 93.00 36,847.03	4,484.88 85,911.82 9,871.89 311,733.80 50.39 28,450.14 436,018.04 14,554.29 14,797.24 3,820.99 36,258.28	5,030.21 33,783.67 7,397.59 306,236.14 1,558.24 127,829.99 117.02 476,922.65 13,598.34 18,434.96 1,101.02 23,860.63 54,250.16	(1,876.05) 24,519.36 3,021.47 235,119.88 564.90 1,555.54 102.53 264,883.68 10,387.25 9,474.75 6,055.65 39,596.84	454,004. 6,300. 5,000. 474,304. 14,000. 14,000. 1,000. 7,500. 52,000.
Truck Expense - Maintenance Operation & Maintenance - Misc Equip TOTAL OTHER EXPENSES CTRIC DEPARTMENT CUSTOMER ACCOUNTING EXPENSES Supervision Meter Reading Customer Billing and Accounting Collecting Expense Uncollectible Accounts Miscellaneous Expense Customer Service & Information Expense Miscellaneous Customer Information TOTAL CUSTOMER ACCOUNTING EXPENSE CONSERVATION IMPROVEMENT PROGRAMS Planning & Evaluation Energy Star Appliance Fluorescent LT Recycling Resident/Low Income Conservation Commerical Energy Audits Commerical Industrial Power Grade	4,034.67 292,131.23 2,524.65 12,273.82 297,956.54 28,101.84 4,027.40 93.00	4,484.88 85,911.82 9,871.89 311,733.80 50.39 28,450.14 436,018.04 14,554.29 14,797.24 3,820.99	5,030.21 33,783.67 7,397.59 306,236.14 1,558.24 127,829.99 117.02 476,922.65 13,598.34 18,434.96 1,101.02 23,860.63	(1,876.05) 24,519.36 3,021.47 235,119.88 564.90 1,555.54 102.53 264,883.68 10,387.25 9,474.75 6,055.65	454,004. 6,300. 5,000. 474,304. 14,000. 14,000. 14,000. 7,500. 52,000. 125,000.
Truck Expense - Maintenance Operation & Maintenance - Misc Equip TOTAL OTHER EXPENSES CTRIC DEPARTMENT CUSTOMER ACCOUNTING EXPENSES Supervision Meter Reading Customer Billing and Accounting Collecting Expense Uncollectible Accounts Miscellaneous Expense Customer Service & Information Expense Miscellaneous Customer Information TOTAL CUSTOMER ACCOUNTING EXPENSE CONSERVATION IMPROVEMENT PROGRAMS Planning & Evaluation Energy Star Appliance Fluorescent LT Recycling Resident/Low Income Conservation Commerical Energy Audits	4,034.67 292,131.23 2,524.65 12,273.82 297,956.54 28,101.84 4,027.40 93.00 36,847.03	4,484.88 85,911.82 9,871.89 311,733.80 50.39 28,450.14 436,018.04 14,554.29 14,797.24 3,820.99 36,258.28	5,030.21 33,783.67 7,397.59 306,236.14 1,558.24 127,829.99 117.02 476,922.65 13,598.34 18,434.96 1,101.02 23,860.63 54,250.16	(1,876.05) 24,519.36 3,021.47 235,119.88 564.90 1,555.54 102.53 264,883.68 10,387.25 9,474.75 6,055.65 39,596.84	454,004. 6,300. 5,000. 474,304. 14,000. 14,000. 14,000. 7,500. 52,000. 125,000.
Truck Expense - Maintenance Operation & Maintenance - Misc Equip TOTAL OTHER EXPENSES CTRIC DEPARTMENT CUSTOMER ACCOUNTING EXPENSES Supervision Meter Reading Customer Billing and Accounting Collecting Expense Uncollectible Accounts Miscellaneous Expense Customer Service & Information Expense Miscellaneous Customer Information TOTAL CUSTOMER ACCOUNTING EXPENSE CONSERVATION IMPROVEMENT PROGRAMS Planning & Evaluation Energy Star Appliance Fluorescent LT Recycling Resident/Low Income Conservation Commerical Energy Audits Commerical Industrial Power Grade	4,034.67 292,131.23 2,524.65 12,273.82 297,956.54 28,101.84 4,027.40 93.00 36,847.03	4,484.88 85,911.82 9,871.89 311,733.80 50.39 28,450.14 436,018.04 14,554.29 14,797.24 3,820.99 36,258.28	5,030.21 33,783.67 7,397.59 306,236.14 1,558.24 127,829.99 117.02 476,922.65 13,598.34 18,434.96 1,101.02 23,860.63 54,250.16	(1,876.05) 24,519.36 3,021.47 235,119.88 564.90 1,555.54 102.53 264,883.68 10,387.25 9,474.75 6,055.65 39,596.84	454,004. 6,300. 5,000. 474,304. 14,000. 14,000. 1,000. 7,500. 52,000. 125,000.
Truck Expense - Maintenance Operation & Maintenance - Misc Equip TOTAL OTHER EXPENSES CTRIC DEPARTMENT CUSTOMER ACCOUNTING EXPENSES Supervision Meter Reading Customer Billing and Accounting Collecting Expense Uncollectible Accounts Miscellaneous Expense Customer Service & Information Expense Miscellaneous Customer Information TOTAL CUSTOMER ACCOUNTING EXPENSE CONSERVATION IMPROVEMENT PROGRAMS Planning & Evaluation Energy Star Appliance Fluorescent LT Recycling Resident/Low Income Conservation Commerical Energy Audits Commerical Industrial Power Grade Load Mgmt Efficiency	4,034.67 292,131.23 2,524.65 12,273.82 297,956.54 28,101.84 4,027.40 93.00 36,847.03	4,484.88 85,911.82 9,871.89 311,733.80 50.39 28,450.14 436,018.04 14,554.29 14,797.24 3,820.99 36,258.28	5,030.21 33,783.67 7,397.59 306,236.14 1,558.24 127,829.99 117.02 476,922.65 13,598.34 18,434.96 1,101.02 23,860.63 54,250.16	(1,876.05) 24,519.36 3,021.47 235,119.88 564.90 1,555.54 102.53 264,883.68 10,387.25 9,474.75 6,055.65 39,596.84	454,004. 6,300. 5,000. 474,304. 14,000. 14,000. 14,000. 7,500. 52,000. 125,000. 2,000.
Truck Expense - Maintenance Operation & Maintenance - Misc Equip TOTAL OTHER EXPENSES TRIC DEPARTMENT CUSTOMER ACCOUNTING EXPENSES Supervision Meter Reading Customer Billing and Accounting Collecting Expense Uncollectible Accounts Miscellaneous Expense Customer Service & Information Expense Miscellaneous Customer Information TOTAL CUSTOMER ACCOUNTING EXPENSE CONSERVATION IMPROVEMENT PROGRAMS Planning & Evaluation Energy Star Appliance Fluorescent LT Recycling Resident/Low Income Conservation Commerical Energy Audits Commerical Industrial Power Grade Load Mgmt Efficiency Windsense - Admin Exp	4,034.67 292,131.23 2,524.65 12,273.82 297,956.54 28,101.84 4,027.40 93.00 36,847.03 69,535.52	4,484.88 85,911.82 9,871.89 311,733.80 50.39 28,450.14 436,018.04 14,554.29 14,797.24 3,820.99 36,258.28 104,879.70	5,030.21 33,783.67 7,397.59 306,236.14 1,558.24 127,829.99 117.02 476,922.65 13,598.34 18,434.96 1,101.02 23,860.63 54,250.16	(1,876.05) 24,519.36 3,021.47 235,119.88 564.90 1,555.54 102.53 264,883.68 10,387.25 9,474.75 6,055.65 39,596.84 524.05	454,004. 6,300. 5,000. 474,304. 14,000. 14,000. 14,000. 7,500. 52,000. 125,000. 2,000. 10,000.
Truck Expense - Maintenance Operation & Maintenance - Misc Equip TOTAL OTHER EXPENSES CUSTOMER ACCOUNTING EXPENSES Supervision Meter Reading Customer Billing and Accounting Collecting Expense Uncollectible Accounts Miscellaneous Expense Customer Service & Information Expense Miscellaneous Customer Information TOTAL CUSTOMER ACCOUNTING EXPENSE CONSERVATION IMPROVEMENT PROGRAMS Planning & Evaluation Energy Star Appliance Fluorescent LT Recycling Resident/Low Income Conservation Commerical Energy Audits Commerical Industrial Power Grade Load Mgmt Efficiency Windsense - Admin Exp Education	4,034.67 292,131.23 2,524.65 12,273.82 297,956.54 28,101.84 4,027.40 93.00 36,847.03 69,535.52	4,484.88 85,911.82 9,871.89 311,733.80 50.39 28,450.14 436,018.04 14,554.29 14,797.24 3,820.99 36,258.28 104,879.70	5,030.21 33,783.67 7,397.59 306,236.14 1,558.24 127,829.99 117.02 476,922.65 13,598.34 18,434.96 1,101.02 23,860.63 54,250.16 84,006.28	(1,876.05) 24,519.36 3,021.47 235,119.88 564.90 1,555.54 102.53 264,883.68 10,387.25 9,474.75 6,055.65 39,596.84 524.05	454,004. 6,300. 5,000. 474,304. 14,000. 14,000. 1,000.
Truck Expense - Maintenance Operation & Maintenance - Misc Equip TOTAL OTHER EXPENSES CTRIC DEPARTMENT CUSTOMER ACCOUNTING EXPENSES Supervision Meter Reading Customer Billing and Accounting Collecting Expense Uncollectible Accounts Miscellaneous Expense Customer Service & Information Expense Miscellaneous Customer Information TOTAL CUSTOMER ACCOUNTING EXPENSE CONSERVATION IMPROVEMENT PROGRAMS Planning & Evaluation Energy Star Appliance Fluorescent LT Recycling Resident/Low Income Conservation Commerical Energy Audits Commerical Industrial Power Grade Load Mgmt Efficiency Windsense - Admin Exp Education Solar	4,034.67 292,131.23 2,524.65 12,273.82 297,956.54 28,101.84 4,027.40 93.00 36,847.03 69,535.52 12,356.00	4,484.88 85,911.82 9,871.89 311,733.80 50.39 28,450.14 436,018.04 14,554.29 14,797.24 3,820.99 36,258.28 104,879.70 12,004.00	5,030.21 33,783.67 7,397.59 306,236.14 1,558.24 127,829.99 117.02 476,922.65 13,598.34 18,434.96 1,101.02 23,860.63 54,250.16 84,006.28 2,900.00	(1,876.05) 24,519.36 3,021.47 235,119.88 564.90 1,555.54 102.53 264,883.68 10,387.25 9,474.75 6,055.65 39,596.84 524.05 195.00	454,004. 6,300. 5,000. 474,304. 14,000. 14,000. 14,000. 7,500. 52,000. 125,000. 2,000. 10,000. 12,900.
Truck Expense - Maintenance Operation & Maintenance - Misc Equip TOTAL OTHER EXPENSES CTRIC DEPARTMENT CUSTOMER ACCOUNTING EXPENSES Supervision Meter Reading Customer Billing and Accounting Collecting Expense Uncollectible Accounts Miscellaneous Expense Customer Service & Information Expense Miscellaneous Customer Information TOTAL CUSTOMER ACCOUNTING EXPENSE CONSERVATION IMPROVEMENT PROGRAMS Planning & Evaluation Energy Star Appliance Fluorescent LT Recycling Resident/Low Income Conservation Commerical Energy Audits Commerical Industrial Power Grade Load Mgmt Efficiency Windsense - Admin Exp Education Solar	4,034.67 292,131.23 2,524.65 12,273.82 297,956.54 28,101.84 4,027.40 93.00 36,847.03 69,535.52 12,356.00	4,484.88 85,911.82 9,871.89 311,733.80 50.39 28,450.14 436,018.04 14,554.29 14,797.24 3,820.99 36,258.28 104,879.70 12,004.00	5,030.21 33,783.67 7,397.59 306,236.14 1,558.24 127,829.99 117.02 476,922.65 13,598.34 18,434.96 1,101.02 23,860.63 54,250.16 84,006.28 2,900.00	(1,876.05) 24,519.36 3,021.47 235,119.88 564.90 1,555.54 102.53 264,883.68 10,387.25 9,474.75 6,055.65 39,596.84 524.05 195.00	454,004.0 6,300.0 5,000.0 474,304.0 14,000.0 14,000.0 14,000.0 7,500.0 52,000.0 125,000.0 10,000.0 12,900.0

_	2020	2021	2022	2023	2024
	Actual	Actual	Actual	YTD Sept	Budget
City Treasurer Salary	462.00	462.00	462.00		
General Office Supplies and Phone	3,563.74	14,520.14	10,700.12	5,745.26	8,000.0
Telephone Expense	13,293.47	14,853.09	15,842.89	13,365.52	18,000.0
Accounting Outside Service	17,808.00	18,463.20	26,241.60	21,932.40	15,600.
Data Processing Outside Service	55,390.69	64,628.68	75,889.63	65,165.33	
Legal Outside Services	9,442.79	11,517.12	5,371.39	3,078.79	12,000.
Engineering Outside Service	38,875.00				20,000.
Other - Outside Service	5,642.92	7,069.91	21,345.70	21,523.08	50,000.
Fiber Optic Outside Service			0.03		
Insurance - Fire	2,292.06	2,414.55	3,002.04	2,882.28	4,518.
Insurance - Liability	26,951.61	26,984.46	28,925.64	23,042.49	33,054.
Insurance - Worker's Compensation	25,343.00	26,125.00	31,410.99	24,925.33	33,672.
Insurance - Worker's Comp Deductible					
Insurance - Auto	2,964.82	3,243.78	3,498.54	2,648.85	3,702.
Insurance - Miscellaneous	1,104.67	1,320.18	817.71	2,958.33	5,280.
Insurance Claims- Injuries & Damages			1,000.00	500.00	
Insurance - Group Health	321,475.80	242,071.46	227,780.77	189,210.58	171,000.
Insurance - Group Health Co-insurance					
Insurance - Group Health HSA funding	38,691.00	66,220.00	62,485.40	51,077.51	30,864.
Insurance - Group Life	2,396.91	2,395.31	2,515.88	1,998.55	2,844.
Employee Assistance Programs				·	
Insurance - Group Dental	10,114.38	13,163.88	12,452.98	9,723.34	8,676.
Third Party Administrative Cost	986.42	863.88	747.32	495.72	1,080.
FICA					67,020.
PERA	(45,111.00)	(107,211.00)	64,107.00		65,700.
Deferred Compensation			,		26,280.
Paid Time Off	192,499.38	215,649.06	208,133.26	145,943.59	
Extended Illness Benefit	9,630.76	10,845.34	1,587.58	-,	
Short-Term Disability Payments	-,	-,	,		
Disability Insurance	9,555.40	10,413.02	10,849.33	10,232.61	13,476.
Unemployment Compensation	6,660.00	,	,	6,632.10	12,000.
Membership - APPA	9,419.47	9,605.74	11,023.98	11,447.35	10,000.
Membership - NEMPA	2,000.00	4,000.00	,020.000	,	,
Membership - MMUA	30,426.00	30,426.00	30,249.00	30,711.00	31,000.
Membership - NMMEA	00,420.00	00,420.00	00,240.00	00,711.00	01,000.
Membership - Other	1,883.89		1,921.15		2,000.
Advertising/Promotions	1,000.00		1,021110	176.11	9,500.
Amortize Service Territory Costs	34,337.49	34,337.49	34,337.49	170.11	34,500.
Amortze Service Terriorty Pymt & Economc Dev	54,557.45	38,410.40	37,211.73		37,500.
Miscellaneous General Expense	36,514.42	8.067.29	73,225.97	39,664.07	12,000.
Office Equip Rental & Maintenance	11,430.80	10,965.12	14,692.69	18,132.02	13,200.
Maintenance of General Plant	11,430.00	10,905.12	14,092.09	10,132.02	13,200.
OTAL ADMINISTRATIVE AND GENERAL EXI	1,028,585.48	976,130.19	1,182,712.89	812,349.07	981,766.
PERATING INCOME BEFORE DEPRECIATION	1,910,633.85	1,884,539.78	4,468,637.18	2,219,529.23	3,870,756.
	1,910,000.00	1,004,003.70	4,400,007.10	2,213,023.23	3,870,730.
ESS:	1 104 900 05	011 002 56	000 000 00	691 216 02	000 401
	1,104,806.65	911,093.56	928,083.22	681,316.03	908,421.
Amortization Computer Intangibles OTAL OPERATING EXPENSES	3,085.00 14,564,145.93	4,338.17 17,396,094.97	13,583.81 15,746,742.05	9,845.82 12,070,772.98	13,584. 15,111,714.
	14,004,140.00	17,000,007.07	10,740,742.00	12,070,772.30	10,111,714.
ET OPERATING INCOME	802,742.20	969,108.05	3,526,970.15	1,528,367.38	2,948,750.
THER INCOME					
Extraordinary Income (Loss)					
Interest Income	30,744.54	15,677.09	34,242.81	31,505.35	24,000.
Property Disposition Gain (Loss)			4,000.00		
Contributions - (Capital)					
Grant Revenues	10,065.28	84,329.00		20,826.38	
OTAL OTHER INCOME	40,809.82	100,006.09	38,242.81	52,331.73	24,000.
THER EXPENSES Payment in Lieu of Tax to City - cash	868,000.00	868,000.00	868,000.00	651,000.01	868,000.0

	2020	2021	2022	2023	2024
	Actual	Actual	Actual	YTD Sept	Budget
Payment in Lieu of Tax to City - Composte Pile	3,855.67	5,287.26	1,423.47	504.00	
Payment in Lieu of Tax to City - Electric Dept	1,681.10	9,001.34	954.33		
Payment in Lieu of Tax to City - W/S Dept					
Payment in Lieu of Tax - Other					
Amortization of Bond Issue Costs - 2021A GO Bonds		2,996.00	2,996.00		3,000.00
Interest Expense & Bond Fees - 2021A GO Rever	nue	1,731.11	2,270.86	548.26	1,100.00
Other Interest Expense	5,518.90	2,680.69	1,096.75	13,046.21	16,800.00
Solar Garden Expenses		393,640.13	4,402.44	2,856.42	171,719.00
Unusual & Extraordinary Expenses		54,331.00			
Combined Service Center Transfer-in					173,500.00
Human Resources Transfer-in					22,500.00
Information Systems Transfer-in					148,650.00
Information Technology Transfer-in					129,000.00
TOTAL OTHER EXPENSES	879,055.67	1,337,667.53	881,143.85	667,954.90	1,534,269.00
ELECTRIC DEPARTMENT NET INCOME	(35,503.65)	(268,553.39)	2,684,069.11	912,744.21	1,438,481.68