CITY OF RICHLAND CENTER MUNICIPAL UTIL

REVENUE / EXPENDITURE REPORT

For the 5 Months Ending May 31, 2026

	Period Actual	YTD Actual	YTD Budget	Variance	% Budget
ELECTRIC					
Revenues	800,551.65	4,313,598.63	11,272,976.81	(6,959,378.18)	(61.74)
Expenditures	710,227.51	3,603,177.39	11,104,102.93	(7,500,925.54)	(67.55)
Net Effect for ELECTRIC	90,324.14	710,421.24	168,873.88	541,547.36	320.68
WATER					
Revenues	152,041.51	788,854.08	1,965,512.25	(1,176,658.17)	(59.87)
Expenditures	73,267.81	575,505.61	1,735,003.53	(1,159,497.92)	(66.83)
Net Effect for WATER	78,773.70	213,348.47	230,508.72	(17,160.25)	(7.44)
SEWER					
Revenues	235,590.91	1,266,623.76	2,901,950.00	(1,635,326.24)	(56.35)
Expenditures	114,903.47	1,106,951.24	3,605,530.00	(2,498,578.76)	(69.30)
Net Effect for SEWER	120,687.44	159,672.52	(703,580.00)	863,252.52	122.69

CITY OF RICHLAND CENTER MUNICIPAL UTIL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
1.4.415.00	REV.FROM MDSE.JOB,CONTR.	.00	3,047.95	30,353.26	27,305.31	10.0
1.4.416.00	COST/EXP.CONTRACT WORK	.00	1,488.00	303.00	(1,185.00)	491.1
1.4.419.00	INTEREST & DIVIDEND INC.	.00	32,354.11	102,254.31	69,900.20	31.6
1.4.421.00	NON OPERATING INCOME - CICA	.00	302.00	1,994.95	1,692.95	15.1
1.4.440.00	RESIDENTIAL SALES RG-1	138,466.60	846,405.99	2,235,390.16	1,388,984.17	37.9
1.4.440.02	RESIDENTIAL SALES RG-2	334.16	1,749.97	1,456.15	(293.82)	120.2
1.4.442.01	GENERAL SERVICE GS-1	73,719.10	438,326.47	1,071,016.81	632,690.34	40.9
1.4.442.03	GENERAL SERVICE GS-2	3,957.58	25,631.86	.00	(25,631.86)	.0
1.4.442.05	SMALL POWER SALES CP-1	67,559.97	367,522.11	1,054,922.78	687,400.67	34.8
1.4.443.00	LARGE POWER SALES CP-2	150,071.77	727,862.23	1,955,608.78	1,227,746.55	37.2
1.4.443.01	INDUSTRIAL POWER SALES CP-3	292,887.28	1,471,394.92	3,885,312.00	2,413,917.08	37.9
1.4.443.02	LG INDUSTRIAL POWER SALES CP-4	60,606.36	288,315.73	709,184.26	420,868.53	40.7
1.4.444.00	PUBLIC STREET LIGHTING	7,970.47	40,202.28	98,673.14	58,470.86	40.7
1.4.444.01	SECURITY LIGHTING	2,951.11	15,457.86	42,533.23	27,075.37	36.3
1.4.450.00	FORFEITED DISC./PENALTIES	977.38	6,456.04	12,310.97	5,854.93	52.4
1.4.450.01	FORFEITED DISC/PEN REFUSE	129.87	722.36	1,618.24	895.88	44.6
1.4.451.00	MISC. SERVICE REVENUE	920.00	973.07	821.30	(151.77)	118.5
1.4.454.00	RENT FROM ELEC. PROPERTY	.00	45,046.82	54,120.59	9,073.77	83.2
1.4.456.00	MISC. ELECTRIC REVENUE	.00	338.86	15,102.88	14,764.02	2.2
	TOTAL REVENUES	800,551.65	4,313,598.63	11,272,976.81	6,959,378.18	38.3
	TOTAL FUND REVENUE	800,551.65	4,313,598.63	11,272,976.81	6,959,378.18	38.3

CITY OF RICHLAND CENTER MUNICIPAL UTIL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
1.5.403.00	DEPRECIATION EXPENSE	.00	233,000.00	635,000.00	402,000.00	36.7
1.5.408.00	TAXES - PROPERTY	.00	96,392.00	310,000.00	213,608.00	31.1
1.5.408.01	TAXES-SOCIAL SECURITY	2,804.45	16,296.05	55,000.00	38,703.95	29.6
1.5.426.00	OTHER INCOME DEDUCTIONS	.00	2,205.25	2,415.00	209.75	91.3
1.5.427.00	INTEREST/LONG TERM DEBT	.00	5,605.48	19,300.00	13,694.52	29.0
1.5.439.00	APPROP OF INCOME TO MUN	69.47	682.07	9,350.00	8,667.93	7.3
1.5.545.00	PURCHASED POWER	622,903.35	2,720,571.48	8,960,953.56	6,240,382.08	30.4
1.5.561.00	LINE & STATION LABOR	4,122.66	21,661.95	52,500.00	30,838.05	41.3
1.5.562.00	LINE & STATION SUPPLIES	(1,094.63)	5,982.61	21,350.00	15,367.39	28.0
1.5.562.01	LINE & STATION SUPPLIES-OLSON	.00	.00	375.00	375.00	.0
1.5.565.00	STREET LIGHTING	109.76	1,588.16	2,400.00	811.84	66.2
1.5.566.00	METER EXPENSE	.00	286.73	2,800.00	2,513.27	10.2
1.5.567.00	CUSTOMER INSTALL. EXPENSE	5,241.48	15,099.63	20,000.00	4,900.37	75.5
1.5.569.00	MISC. DIST. EXPENSE	2,565.34	4,699.95	22,000.00	17,300.05	21.4
1.5.571.00	MAINT OF STRUCTURES EQUIP	138.93	138.93	.00	(138.93)	.0
1.5.572.00	MAINTENANCE OF LINES	3,460.28	49,079.46	85,000.00	35,920.54	57.7
1.5.575.00	MAINTENANCE OF METERS	1,426.88	7,219.15	48,000.00	40,780.85	15.0
1.5.901.00	METER READING LABOR	.00	.00	700.00	700.00	.0
1.5.902.00	ACC. & COLLECTING LABOR	13,451.77	69,185.79	100,000.00	30,814.21	69.2
1.5.903.00	SUPPLIES & EXPENSE	9,136.64	29,673.82	80,000.00	50,326.18	37.1
1.5.907.00	STORES EXPENSE-CLEARING	.00	3,767.55	850.00	(2,917.55)	443.2
1.5.921.00	OFFICE SUPPLIES & EXPENSE	774.84	19,773.94	29,300.00	9,526.06	67.5
1.5.923.00	OUTSIDE SERVICES EMPLOYED	26,995.59	48,676.10	95,000.00	46,323.90	51.2
1.5.924.00	PROPERTY INSURANCE	.00	31,117.66	18,000.00	(13,117.66)	172.9
1.5.926.00	EMPLOYEE PENSION/BENEFITS	13,563.07	105,742.49	309,309.37	203,566.88	34.2
1.5.928.00	REGULATORY COMM. EXPENSE	1,846.19	1,846.19	.00	(1,846.19)	.0
1.5.930.00	MISC. GENERAL EXPENSE	199.33	28,168.22	39,500.00	11,331.78	71.3
1.5.933.00	TRANSPORTATION EXPENSE	2,512.11	84,716.73	185,000.00	100,283.27	45.8
	TOTAL EXPENDITURES	710,227.51	3,603,177.39	11,104,102.93	7,500,925.54	32.5
	TOTAL FUND EXPENDITURES	710,227.51	3,603,177.39	11,104,102.93	7,500,925.54	32.5
	NET REVENUE OVER EXPENDITURES	90,324.14	710,421.24	168,873.88	(541,547.36)	420.7

CITY OF RICHLAND CENTER MUNICIPAL UTIL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
2.4.415.00	REV FROM MDSE/JOB/CONT WK	.00	511.42	1,563.54	1,052.12	32.7
2.4.419.00	INTEREST/DIVIDED INCOME	.00	31,094.05	78,046.78	46,952.73	39.8
2.4.461.00	METERED SALES-RESIDENTIAL	34,824.10	176,750.91	428,176.15	251,425.24	41.3
2.4.461.01	RURAL RESIDENTIAL	71.29	351.51	886.00	534.49	39.7
2.4.461.02	METERED SALES-COMMERCIAL	13,393.80	67,283.52	160,513.66	93,230.14	41.9
2.4.461.03	METERED SALES-INDUSTRIAL	52,379.20	256,034.33	673,980.40	417,946.07	38.0
2.4.461.04	RURAL COMMERCIAL	5.25	26.25	63.00	36.75	41.7
2.4.461.05	MULTIFAMILY RESIDENTIAL	4,035.34	21,282.51	51,454.15	30,171.64	41.4
2.4.462.00	PRIVATE FIRE PROTECTION	2,990.00	15,045.33	36,240.00	21,194.67	41.5
2.4.463.00	PUBLIC FIRE PROTECTION	42,052.03	209,632.15	504,989.58	295,357.43	41.5
2.4.464.00	OTHER SALES/PUBLIC AUTHOR	1,442.63	7,557.18	20,292.10	12,734.92	37.2
2.4.465.00	OTHER WATER SALES	486.16	1,335.12	4,977.42	3,642.30	26.8
2.4.470.00	FORFEITED/DISCOUNTS	361.71	1,949.80	4,058.46	2,108.66	48.0
2.4.471.00	MISC. SVC. REV.	.00	.00	271.01	271.01	.0
	TOTAL REVENUES	152,041.51	788,854.08	1,965,512.25	1,176,658.17	40.1
	TOTAL FUND REVENUE	152,041.51	788,854.08	1,965,512.25	1,176,658.17	40.1

CITY OF RICHLAND CENTER MUNICIPAL UTIL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
2.5.403.00	DEPRECIATION EXPENSE	.00	136,868.00	360,740.40	223,872.40	37.9
2.5.403.01	DEPRECIATION EXPENSE CONTRIBUT	.00	15,100.00	407,700.00	392,600.00	3.7
2.5.408.00	TAXES - PROPERTY	.00	84,236.00	236,165.88	151,929.88	35.7
2.5.408.01	TAXES - SOCIAL SECURITY	1,555.75	7,521.81	16,684.87	9,163.06	45.1
2.5.427.01	INTEREST ON CLEAN WA LOANS	.00	9,354.04	33,742.98	24,388.94	27.7
2.5.602.00	OPERATION SUPPLIES AND EXPENSE	.00	163.57	.00	(163.57)	.0
2.5.620.00	OPE LABOR/PUMPING EXPENSE	260.07	1,459.60	4,141.12	2,681.52	35.3
2.5.622.00	FUEL & POWER FOR PUMPING	6,773.71	36,909.25	88,549.46	51,640.21	41.7
2.5.623.00	OPE SUPP&EXPENSE-PUMPING	472.10	3,868.27	6,556.26	2,687.99	59.0
2.5.625.00	MAINT. OF PUMPING PLANT	10,050.42	16,444.46	35,525.69	19,081.23	46.3
2.5.630.00	FLUORIDATION-OPER LABOR	260.06	1,459.55	4,141.10	2,681.55	35.3
2.5.631.00	CHEMICALS	1,215.44	3,801.77	10,067.86	6,266.09	37.8
2.5.640.00	OPERATION LABOR	8,663.33	56,269.82	131,806.45	75,536.63	42.7
2.5.641.00	OPER SUPPLIES & EXPENSES	1,303.77	4,252.89	12,877.63	8,624.74	33.0
2.5.650.00	MAINTENANCE OF RESERVOIRS	.00	435.88	3,225.74	2,789.86	13.5
2.5.651.00	MAINTENANCE OF MAINS	1,237.80	1,341.72	21,205.44	19,863.72	6.3
2.5.652.00	MAINTENANCE OF SERVICES	1,019.30	2,898.03	3,338.09	440.06	86.8
2.5.653.00	MAINTENANCE OF METERS	4,084.30	46,203.15	87,479.04	41,275.89	52.8
2.5.654.00	MAINTENANCE OF HYDRANTS	1,233.66	1,298.59	6,920.00	5,621.41	18.8
2.5.901.00	METER READING - LABOR	63.56	209.31	773.38	564.07	27.1
2.5.902.00	ACCT. & COLLECTING LABOR	5,538.40	25,094.46	43,200.00	18,105.54	58.1
2.5.903.00	SUPP.&EXP-ACCOUNTING/COLL	2,396.21	6,329.48	27,124.08	20,794.60	23.3
2.5.921.00	OFFICE SUPPLIES & EXPENSE	382.92	4,371.78	8,341.14	3,969.36	52.4
2.5.923.00	OUTSIDE SERVICES EMPLOYED	12,985.23	24,889.67	36,437.38	11,547.71	68.3
2.5.924.00	PROPERTY INSURANCE	.00	13,014.79	9,698.76	(3,316.03)	134.2
2.5.926.00	EMPLOYEE PENSION/BENEFITS	12,662.37	63,138.74	115,161.52	52,022.78	54.8
2.5.930.00	MISC. GENERAL EXPENSE	.00	4,543.02	11,437.32	6,894.30	39.7
2.5.933.00	TRANSPORTATION EXPENSE	1,109.41	4,027.96	11,961.94	7,933.98	33.7
	TOTAL EXPENDITURES	73,267.81	575,505.61	1,735,003.53	1,159,497.92	33.2
	TOTAL FUND EXPENDITURES	73,267.81	575,505.61	1,735,003.53	1,159,497.92	33.2
	NET REVENUE OVER EXPENDITURES	78,773.70	213,348.47	230,508.72	17,160.25	92.6

CITY OF RICHLAND CENTER MUNICIPAL UTIL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
3.4.415.00	REV FROM MDSE/JOB/CONTR W	.00	.00	600.00	600.00	.0
3.4.419.00	INTEREST & DIV. INCOME	.00	61,278.17	170,000.00	108,721.83	36.1
3.4.621.00	RESIDENTIAL REVENUES	93,025.52	476,209.86	1,050,000.00	573,790.14	45.4
3.4.621.01	RURAL RESIDENTIAL REV.	173.28	845.53	2,100.00	1,254.47	40.3
3.4.622.00	COMMERCIAL REVENUES	71,546.03	353,833.24	515,000.00	161,166.76	68.7
3.4.622.02	RURAL COMMERCIAL REV.	2,131.98	10,991.07	26,000.00	15,008.93	42.3
3.4.622.03	INDUSTRIAL REVENUES	55,489.70	286,004.48	910,000.00	623,995.52	31.4
3.4.622.04	REV. FROM PUBLIC AUTH.	3,969.78	21,912.53	54,000.00	32,087.47	40.6
3.4.631.00	CUSTOMERS FORFEITED DISCO	879.45	3,323.41	1,500.00	(1,823.41)	221.6
3.4.635.00	MISC. OPERATING REVENUES	8,375.17	52,225.47	172,750.00	120,524.53	30.2
	TOTAL REVENUES	235,590.91	1,266,623.76	2,901,950.00	1,635,326.24	43.7
	TOTAL FUND REVENUE	235,590.91	1,266,623.76	2,901,950.00	1,635,326.24	43.7

CITY OF RICHLAND CENTER MUNICIPAL UTIL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
3.5.403.00	DEPRECIATION EXPENSE	.00	460,300.00	1,345,000.00	884,700.00	34.2
3.5.408.01	TAXES - SOCIAL SECURITY	2,699.33	14,223.63	32,980.00	18,756.37	43.1
3.5.430.00	INT ON LONG TERM DEBT	.00	125,892.88	841,200.00	715,307.12	15.0
3.5.820.01	LABOR - COLLECTION SYSTEM	2,676.30	8,206.92	26,000.00	17,793.08	31.6
3.5.820.02	LABOR - TREATMENT FACILITY	23,533.56	119,861.36	301,800.00	181,938.64	39.7
3.5.820.03	LABOR - SLUDGE DISPOSAL	192.65	439.75	1,500.00	1,060.25	29.3
3.5.820.04	LABOR - FACILITY LABORATORY	4,282.00	23,768.96	57,000.00	33,231.04	41.7
3.5.821.00	POWER & FUEL FOR PUMPING	57.65	181.86	450.00	268.14	40.4
3.5.821.01	POWER - COLLECTION SYSTEM	1,963.14	11,390.25	26,500.00	15,109.75	43.0
3.5.821.02	POWER - TREATMENT FACILITY	5,545.02	33,768.09	70,450.00	36,681.91	47.9
3.5.821.03	FUEL - TREATMENT FACILITY	1,248.47	16,469.13	18,700.00	2,230.87	88.1
3.5.825.01	PRIMARY CONDITIONING CHEMICAL	.00	.00	14,600.00	14,600.00	.0
3.5.825.02	SECONDARY SLUDGE CONDI, CHEM	.00	.00	65,000.00	65,000.00	.0
3.5.826.00	OTHER CHEMICALS	.00	9,405.40	36,000.00	26,594.60	26.1
3.5.827.00	OTHER OPER.SUPP.& EXPENSE	.00	.00	600.00	600.00	.0
3.5.827.01	COLLECTION SYSTEM SUPPLIES	637.79	1,088.93	15,000.00	13,911.07	7.3
3.5.827.02	TREATMENT FACILITY SUPPLIES	6,792.40	14,268.77	54,000.00	39,731.23	26.4
3.5.827.03	WATER - TREATMENT FACILITIES	255.63	1,216.46	7,500.00	6,283.54	16.2
3.5.827.04	LABORATORY SUPPLIES	3,940.49	8,214.45	28,700.00	20,485.55	28.6
3.5.828.01	TRANS EXP - COLLECTION SYS	99.68	661.17	9,800.00	9,138.83	6.8
3.5.828.02	TRANS EXP - TREATMENT FACILITY	450.20	1,281.98	8,000.00	6,718.02	16.0
3.5.828.03	TRANS EXP - SLUDGE DISPOSAL	.00	.00	200.00	200.00	.0
3.5.828.04	FUEL EXPENSE - GENERATOR	.00	.00	1,450.00	1,450.00	.0
3.5.830.00	MAINT OF METERS	171.01	29,498.51	21,800.00	(7,698.51)	135.3
3.5.831.00	MAINT. OF COLLECTION SYS.	.00	.00	25,000.00	25,000.00	.0
3.5.832.00	MAINT.OF COLL.SYS.PUMP EQ	2,357.40	7,825.64	20,200.00	12,374.36	38.7
3.5.833.00	MAINT.OF TREAT.&DISP.EQ.	3,459.00	9,517.41	48,000.00	38,482.59	19.8
3.5.834.00	MAINT.OF GEN.PL.STR.& EQ.	1,900.00	7,302.86	13,500.00	6,197.14	54.1
3.5.840.00	BILLING,COLLECTING & ACC.	7,935.47	31,359.88	70,000.00	38,640.12	44.8
3.5.843.00	UNCOLLECTIBLE ACCOUNTS	.00	.00	8,000.00	8,000.00	.0
3.5.850.00	ADM. & GENERAL SALARIES	.00	202.08	29,500.00	29,297.92	.7
3.5.851.00	OFFICE SUPPLIES & EXPENSE	501.42	4,449.02	10,500.00	6,050.98	42.4
3.5.852.00	OUTSIDE SERVICES EMPLOYED	20,333.91	30,265.28	58,000.00	27,734.72	52.2
3.5.853.00	INSURANCE EXPENSE	.00	19,977.17	55,000.00	35,022.83	36.3
3.5.855.00	REGULATORY COMMISSION EXP	3,223.35	3,223.35	5,200.00	1,976.65	62.0
3.5.856.00	MISC. GENERAL EXPENSES	114.99	4,014.97	24,500.00	20,485.03	16.4
3.5.926.00	EMPLOYEE PENSION/BENEFITS	20,532.61	108,675.08	253,900.00	145,224.92	42.8
	TOTAL EXPENDITURES	114,903.47	1,106,951.24	3,605,530.00	2,498,578.76	30.7
	TOTAL FUND EXPENDITURES	114,903.47	1,106,951.24	3,605,530.00	2,498,578.76	30.7
	NET REVENUE OVER EXPENDITURES	120,687.44	159,672.52	(703,580.00)	(863,252.52)	22.7