TWO RIVERS WISCONSIN™

November 2022

Utilities Financial Report

Fund 640 - Solid Waste Utility
Fund 650- Water Utility
Fund 660 - Electric Utility
Fund 670 - Telecommunications Utility
Fund 680 - Stormwater Utility
Fund 690 - Sewer (Wastewater) Utility

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

SOLID WASTE DISTRIBUTION DETAIL - FUND 640

		CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YEAR	PR YTD ACT
	UTILITY OPERATING INCOME							
	OPERATING REVENUES							
	OPERATING REVENUES							
43000	INTERGOVERNMENTAL REVENUE	6,919	75,069	83,620	(8,551)	90%	7,054	75,115
46000	CHARGES FOR SERVICE	43,721	450,577	490,000	(39,423)	92%	32,333	447,610
48000	MISCELLANEOUS REVENUE	19,618	214,739	235,000	(20,261)	91%	19,537	214,657
49000	OTHER FINANCING SOURCES	354	1,829	800	1,029	229%	92	1,064
	TOTAL OPERATING REVENUES	**70,611**	**742,215**	**809,420**	**(67,205)**	**92%**	**59,016**	**738,446**

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

SOLID WASTE DISTRIBUTION DETAIL - FUND 640

		CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YEAR	PR YTD ACT
	OPERATING EXPENSES							
	OPERATION & MAINTENANCE EXPENSES							
	OPERATIONS EXPENSES							
51450	INFORMATION SYSTEMS							
53200	WATER & SEWER EXPENSES							
53310	STREET CLEANING	3,144	97,746	104,418	(6,672)	94%	7,512	96,466
53620	PW SOLID WASTE REFUSE	32,508	284,439	325,208	(40,769)	87%	25,356	291,441
53625	PW SOLID WASTE RECYCLING	35,016	262,481	386,085	(123,604)	68%	37,183	269,398
	TOTAL OPERATIONS EXPENSES	**70,668**	**644,666**	**815,711**	**(171,045)**	**79%**	**70,051**	**657,304**
	CUSTOMER ACCOUNTS EXPENSE							
59904	UNCOLLECTIBLE ACCOUNTS	0	40	300	(260)	13%	300	608
59923	OUTSIDE SERVICES EMPLOYEED							
59427	INTEREST ON LONG-TERM DEBT	30	324	450	(126)	72%	40	415
59999	GASB PENSION EXPENSE							
	TOTAL CUSTOMER ACCOUNTS EXPENSE	**30**	**364**	**750**	**(386)**	**49%**	**340**	**1,023**
	TOTAL OPS & MAINT EXPENSES	**70,697**	**645,030**	**816,461**	**(171,431)**	**79%**	**70,390**	**658,327**
	TOTAL OPERATING EXPENSES	**70,697**	**645,030**	**816,461**	**(171,431)**	**79%**	**70,390**	**658,327**
	NET OPERATING INCOME (LOSS)	**(87)**	**97,185**	**(7,041)**	**104,226**	**1,380%**	**(11,374)**	**80,119**
	EARNED SURPLUS							
34100	UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	122,164	122,164				111,048	111,048
	BALANCE TRANSFERRED FROM INCOME	(87)	97,185				(11,374)	80,119

SOLID WASTE DISTRIBUTION DETAIL - FUND 640

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YEAR	PR YTD ACT
TOTAL UNAPPROPRIATED EARNED SURPLUS							
END OF YEAR	122,077	219,348				99,674	191,166

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

WATER DISTRIBUTION DETAIL - FUND 650

		CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
	UTILITY OPERATING INCOME							
	OPERATING REVENUES							
	SALES OF WATER							
49461	RESIDENTAL SERVICE	127,732	1,466,989	1,624,500	(157,511)	90%	129,945	1,477,557
49461	COMMERCIAL SERVICE	24,263	284,039	290,200	(6,161)	98%	23,284	278,484
49461	INDUSTRIAL SERVICE	5,630	73,037	53,200	19,837	137%	6,500	56,699
49461	MULTIFAMILY SERVICE	7,845	89,187	86,700	2,487	103%	7,579	83,462
49461	IRRIGATION SERVICE	185	2,840	0	2,840	%	0	0
49461	OTHER SERVICES	0	80	0	80	%	0	0
49464	MUNICIPAL SERVICE	2,711	33,729	38,200	(4,471)	88%	2,594	31,014
49466	SALES FOR RESALE							
49467	INTERDEPARTMENTAL SALES	1,673	20,785	22,000	(1,215)	94%	1,138	16,353
49462	PRIVATE FIRE PROTECTION	2,240	24,646	23,700	946	104%	2,240	22,890
49463	PUBLIC FIRE PROTECTION	58,660	637,732	698,200	(60,468)	91%	57,269	635,707
	TOTAL SALES OF WATER	**230,938**	**2,633,063**	**2,836,700**	**(203,637)**	**93%**	**230,549**	**2,602,166**
	OTHER OPERATING REVENUES							
49470	FORFEITED DISCOUNTS	1,800	8,849	9,500	(651)	93%	585	6,365
49471	MISCELLANEOUS SERVICE REVENUES	160	2,422	1,200	1,222	202%	1,425	2,425
49472	RENTS FROM WATER PROPERTY							
49474	OTHER WATER REVENUE	0	16,542	16,500	42	100%	1,526	16,786
	TOTAL OTHER OPERATING REVENUES	**1,960**	**27,812**	**27,200**	**612**	**102%**	**3,536**	**25,576**
	TOTAL OPERATING REVENUES	**232,898**	**2,660,876**	**2,863,900**	**(203,024)**	**93%**	**234,085**	**2,627,742**

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

WATER DISTRIBUTION DETAIL - FUND 650

		CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
	OPERATING EXPENSES							
	OPERATION & MAINTENANCE EXPENSES							
	SOURCE OF SUPPLY EXPENSES							
56500	OTHER EARNINGS	3,862	6,949	0	6,949	%	0	0
59600	OPERATIIONS & SUPERVISION							
59601	OPERATIONS LABOR EXPENSE							
59602	PURCHASED WATER	637	6,370	8,000	(1,630)	80%	637	6,370
59603	MISCELLANEOUS OPERATING EXPENSE	0	1,009	1,000	9	101%	0	898
59613	MAINT OF LAKE INTAKE	0	2,111	41,000	(38,889)	5%	73	1,101
	TOTAL SOURCE OF SUPPLY EXPENSES	**4,499**	**16,439**	**50,000**	**(33,561)**	**33%**	**710**	**8,368**
	PUMPING EXPENSES							
59620	OPERATION, SUPERVISION & ENGINEERING	1,669	61,807	60,000	1,807	103%	4,201	46,760
59623	FUEL PURCHASED FOR PUMPING	3,685	41,577	38,000	3,577	109%	3,468	35,423
59624	PUMPING LABOR & EXPENSES	214	19,859	20,800	(941)	95%	2,889	18,359
59626	MISCELLANEOUS EXPENSE	102	2,860	5,250	(2,390)	54%	64	4,157
59631	MAINT OF STRUCTURES	0	0	1,500	(1,500)	%	0	3
59633	MAINT OF PUMPING EQUIPMENT							
	TOTAL PUMPING EXPENSES	**5,670**	**126,103**	**125,550**	**553**	**100%**	**10,622**	**104,702**
	WATER TREATMENT EXPENSE							
59640	OPERATION, SUPERVISION & ENGINEERING	1,669	61,807	60,000	1,807	103%	4,201	46,760
59641	CHEMICALS	5,257	39,969	63,000	(23,031)	63%	4,838	32,251
59642	OPERATIONS LABOR & EXPENSE	10,819	200,882	204,050	(3,168)	98%	20,386	176,661
59643	MISCELLANEOUS EXPENSE	4,283	133,950	187,550	(53,600)	71%	10,598	145,962
59644	OPERATING RENTS							
59650	MAINT SUPERVISION & ENG							
59651	MAINT OF STRUCTURES & IMPROVEMENTS	0	831	4,400	(3,569)	19%	0	975
59652	MAINT OF WATER TREATMENT EQUIPMENT	787	22,682	33,300	(10,618)	68%	4,261	32,880
	TOTAL WATER TREATMENT EXPENSE	**22,816**	**460,121**	**552,300**	**(92,179)**	**83%**	**44,282**	**435,488**

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

WATER DISTRIBUTION DETAIL - FUND 650

		CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
	TRANSMISSION & DISTRIBUTION EXPENSE							
59660	OPERATION SUPERVISION & ENGINEERING							
59661	OPERATION STORAGE FACILITY	2,025	30,558	31,650	(1,092)	97%	2,244	24,512
59662	OPERATION MAINS	655	48,616	61,300	(12,684)	79%	3,430	29,648
59663	METER EXPENSE	8,339	29,137	70,400	(41,263)	41%	(90,411)	(43,030)
59664	CUSTOMER INSTALLATION EXPENSE	3,280	38,286	37,400	886	102%	3,144	31,471
59665	MISCELLANEOUS EXPENSES	676	36,136	57,800	(21,664)	63%	7,213	54,376
59666	OPERATION RENTS							
59670	MAINT OF SUPERVISION & ENG							
59671	MAINT OF STRUCTURES & IMPROVEMENTS							
59672	MAINT OF RESEVOIR & STANDPIPE	6,326	62,889	68,300	(5,411)	92%	7,041	64,643
59673	MAINT OF MAINS	0	69,103	57,900	11,203	119%	449	34,956
59675	MAINT OF SERVICES	955	53,225	90,000	(36,775)	59%	6,110	46,283
59676	MAINT OF METERS	907	4,341	9,650	(5,309)	45%	321	3,298
59677	MAINT OF HYDRANTS	1,161	10,793	43,500	(32,707)	25%	5,915	19,038
59678	MAINT OF MISC PLANT	0	594	15,000	(14,406)	4%	1,707	13,341
	TOTAL TRANSMISSION & DISTRIBUTION EXPENSE	**24,325**	**383,678**	**542,900**	**(159,222)**	**71%**	**(52,836)**	**278,536**
	CUSTOMER ACCOUNTS EXPENSE							
59901	SUPERVISION	586	15,421	18,550	(3,129)	83%	1,436	15,702
59902	METER READING	506	16,914	23,250	(6,336)	73%	1,498	18,161
59903	CUSTOMER ACCTG & COLLECTION	1,816	51,113	74,300	(23,187)	69%	4,496	52,760
59904	UNCOLLECTIBLE ACCOUNTS	(2)	(9)	2,500	(2,509)	%	(694)	7,152
59906	CUSTOMER SERVICE & INFORMATION	0	0	750	(750)	%	12	181
59910	SALES EXPENSE							
	TOTAL CUSTOMER ACCOUNTS EXPENSE	**2,905**	**83,439**	**119,350**	**(35,911)**	**70%**	**6,748**	**93,956**
	ADMINISTRATIVE & GENERAL EXPENSES							
59920	ADMINISTRATIVE & GENERAL SALARIES	0	76,702	109,000	(32,298)	70%	7,654	87,062
59921	OFFICE SUPPLIES & EXPENSES	393	6,462	1,050	5,412	615%	356	4,717
59923	OUTSIDE SERVICES EMPLOYED	4,856	102,756	97,500	5,256	105%	10,740	97,594
59924	PROPERTY INSURANCE	0	30,445	40,275	(9,830)	76%	3,366	35,811
59925	INJURIES & DAMAGES	0	11,083	18,000	(6,917)	62%	1,303	15,297
59926	EMPLOYEE PENSIONS & BENEFITS	8,880	163,059	191,500	(28,441)	85%	15,730	157,261

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

WATER DISTRIBUTION DETAIL - FUND 650

		CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
59928	REGULATORY COMMISSION EXPENSE	0	0	3,000	(3,000)	%	0	0
59930	MISCELLANEOUS GENERAL EXPENSES	524	12,961	20,000	(7,039)	65%	1,825	17,617
59931	OPERATION RENTS							
59932	MAINT OFFICE & COMMUNICATION							
	TOTAL ADMINISTRATIVE & GENERAL EXPENSES	**14,653**	**403,467**	**480,325**	**(76,858)**	**84%**	**40,975**	**415,359**
	TOTAL OPS & MAINT EXPENSES	**74,868**	**1,473,247**	**1,870,425**	**(397,178)**	**79%**	**50,502**	**1,336,410**
	OTHER OPERATING EXPENSES							
49403	DEPRECIATION EXPENSE	46,898	490,822	520,000	(29,178)	94%	44,090	484,655
49425	AMORTIZATION							
49408	TAXES	21,715	272,400	307,478	(35,078)	89%	17,517	181,650
	TOTAL OTHER OPERATING EXPENSES	**68,613**	**763,222**	**827,478**	**(64,256)**	**92%**	**61,608**	**666,304**
	TOTAL OPERATING EXPENSES	**143,481**	**2,236,469**	**2,697,903**	**(461,434)**	**83%**	**112,109**	**2,002,714**
	NET OPERATING INCOME (LOSS)	**89,417**	**424,407**	**165,997**	**258,410**	**256%**	**121,976**	**625,028**
	OTHER INCOME							
49415	REVENUES FROM MERCHANDISING, JOBBING & CONTRACT W	50	1,988	7,000	(5,012)	28%	111	1,031
49416	COST FROM MERCHANDISING, JOBBING & CONTRACT WORK	0	(4,157)	(7,000)	2,843	(59%)	0	(4,971)
49419	INTEREST & DIVIDEND INCOME							
49210	TRANSFERS IN	8,170	82,890	100,000	(17,110)	83%	0	45,602
49421	MISCELLANEOUS NON-OPERATING INCOME	28,643	165,021	200,000	(34,979)	83%	91,991	398,925
	TOTAL OTHER INCOME	**36,863**	**245,742**	**300,000**	**(54,258)**	**82%**	**92,102**	**440,588**
	TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS	**126,280**	**670,149**	**465,997**	**204,152**	**144%**	**214,078**	**1,065,616**

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

WATER DISTRIBUTION DETAIL - FUND 650

		CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
	INTEREST & OTHER CHARGES							
49427	INTEREST ON LONG-TERM DEBT	9,686	111,076	155,850	(44,774)	71%	10,810	118,800
49428	AMORTIZATION OF DEBT DISCOUNT & EXPENSE							
49435	MISC DEBITS TO SURPLUS	0	150	0	150	%	0	0
59999	GASB 68 PENSION EXPENSE							
	TOTAL INTEREST CHARGES	**9,686**	**111,226**	**155,850**	**(44,624)**	**71%**	**10,810**	**118,800**
	NET INCOME (LOSS)	**116,594**	**558,923**	**310,147**	**248,776**	**180%**	**203,268**	**946,816**
	EARNED SURPLUS							
34100	UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	7,216,853	7,216,853				6,441,274	6,441,274
	BALANCE TRANSFERRED FROM INCOME	116,594	558,923				203,276	946,816
	TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	**7,333,447**	**7,775,776**				**6,644,549**	**7,388,089**

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

ELECTRIC DISTRIBUTION DETAIL - FUND 660

		CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
	UTILITY OPERATING INCOME							
	OPERATING REVENUES							
	SALES OF ELECTRICITY							
49440	URBAN RESIDENTIAL SALES	327,335	4,220,508	4,260,400	(39,892)	99%	319,698	3,942,304
49441	RURAL SALES	2,311	24,331	21,800	2,531	112%	2,312	23,022
49442	COMMERCIAL SALES-CS1	78,129	1,005,446	1,239,200	(233,754)	81%	79,451	977,589
49443	SMALL COMMERCIAL & INDUSTRIAL SALES-CP1	98,343	1,169,698	910,400	259,298	128%	93,174	1,046,605
49443	LARGE COMMERCIAL & INDUSTRIAL SALES-CP2	174,803	2,114,632	2,098,100	16,532	101%	161,035	1,822,817
49443	INDUSTRIAL SALES-CP3	49,603	561,922	496,300	65,622	113%	44,262	491,119
49445	COMMERCIAL LIGHTING							
49444	URBAN PRIVATE LIGHTING	2,826	32,298	30,900	1,398	105%	3,815	35,290
49444	PUBLIC STREET LIGHTING	13,171	136,950	145,900	(8,950)	94%	12,052	130,776
49448	INTERDEPARTMENTAL SALES	2,058	24,615	33,300	(8,685)	74%	2,172	20,734
	TOTAL SALES OF ELECTRICITY	748,579	9,290,401	9,236,300	54,101	101%	717,972	8,490,257
	OTHER OPERATING REVENUES							
49450	FORFEITED DISCOUNTS	3,239	25,217	18,250	6,967	138%	1,491	14,743
49451	MISCELLANEOUS SERVICE REVENUES	40	2,120	5,000	(2,880)	42%	40	2,240
49454	RENT FROM ELECTRIC PROPERTY	0	115,860	26,700	89,160	434%	0	34,257
49455	INTERDEPARTMENTAL RENTS							
49456	OTHER ELECTRIC REVENUE	100	15,312	16,950	(1,638)	90%	2,441	20,241
	TOTAL OTHER OPERATING REVENUES	3,378	158,509	66,900	91,609	237%	3,972	71,481
	TOTAL OPERATING REVENUES	751,958	9,448,909	9,303,200	145,709	102%	721,944	8,561,737

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

ELECTRIC DISTRIBUTION DETAIL - FUND 660

		CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
	OPERATING EXPENSES							
	OPERATION & MAINTENANCE EXPENSES							
	POWER PRODUCTION EXPENSES							
59555	**PURCHASED POWER**	**557,380**	**6,848,623**	**6,660,100**	**188,523**	**103%**	**539,979**	**6,115,934**
	TOTAL POWER PRODUCTION EXPENSES	557,380	6,848,623	6,660,100	188,523	103%	539,979	6,115,934

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

ELECTRIC DISTRIBUTION DETAIL - FUND 660

		CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
	DISTRIBUTION EXPENSES							
59580	OPERATION, SUPERVISION & ENGINEERING							
59582	STATION EXPENSES	935	15,088	35,700	(20,612)	42%	1,983	10,791
59583	OVERHEAD LINE EXPENSES	141	2,597	5,950	(3,353)	44%	1,394	6,151
59584	UNDERGROUND LINE EXPENSE	1,389	38,525	39,500	(975)	98%	5,645	35,913
59585	STREET LIGHTING EXPENSES	0	462	1,300	(838)	36%	0	0
59586	METER EXPENSES	1,562	48,127	71,100	(22,974)	68%	8,243	51,899
59587	CUSTOMER INSTALLATION EXPENSES	360	9,673	9,700	(27)	100%	1,772	14,761
59588	OPERATION MISC DISTRIBUTION	9,934	202,394	239,125	(36,731)	85%	29,737	216,623
59589	DISTRIBUTION LINE RIGHTS							
59590	MAINTENANCE SUPERVISION & ENGINEERING							
59592	MAINTENANCE OF STATION EQUIP	248	20,756	38,800	(18,044)	53%	495	23,978
59593	MAINTENANCE OF OVERHEAD LINES	13,794	259,015	184,500	74,515	140%	13,374	106,801
59594	MAINTENANCE OF UNDERGROUND LINES	344	5,051	8,400	(3,349)	60%	350	5,343
59595	MAINTENANCE OF LINE TRANSFORMERS	262	2,307	4,600	(2,293)	50%	845	3,122
59596	MAINTENANCE OF STREET LIGHTING	1,978	6,707	10,200	(3,493)	66%	401	4,848
59597	MAINT OF ELECTRIC METERS	0	0	0	0	%	0	313
59598	MAINT OF MISC DISTRIBUTION PLANT	4,238	12,839	7,000	5,839	183%	0	7,889
59828	TRANSPORTATION EXPENSES							
	TOTAL DISTRIBUTION EXPENSES	35,186	623,541	655,875	(32,334)	95%	64,237	488,432
	CUSTOMER ACCOUNTS EXPENSE							
59901	SUPERVISION	718	18,903	22,615	(3,712)	84%	1,761	19,244
59902	METER READING EXPENSES	1,393	28,486	32,950	(4,464)	86%	2,520	29,114
59903	CUSTOMER ACCTG & COLLECTION EXPENSES	2,910	82,712	99,000	(16,288)	84%	7,658	88,802
59904	UNCOLLECTIBLE ACCOUNTS	(2)	7,057	10,000	(2,943)	71%	1,113	42,202
	TOTAL CUSTOMER ACCOUNTS EXPENSE	5,019	137,158	164,565	(27,407)	83%	13,052	179,364
	SALES EXPENSE							
59913	ADVERTISING EXPENSE	0	250	700	(450)	36%	0	250
	TOTAL SALES EXPENSES	0	250	700	(450)	36%	0	250

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

ELECTRIC DISTRIBUTION DETAIL - FUND 660

		CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
	ADMINISTRATIVE & GENERAL EXPENSES							
59920	ADMINISTRATIVE & GENERAL SALARIES	4,775	202,605	256,400	(53,795)	79%	25,313	243,448
59921	OFFICE SUPPLIES & EXPENSES	527	13,841	15,600	(1,759)	89%	943	20,888
59923	OUTSIDE SERVICES EMPLOYED	3,582	80,723	105,640	(24,917)	76%	5,759	95,713
59924	PROPERTY INSURANCE	0	21,182	27,200	(6,018)	78%	2,175	24,174
59925	INJURIES & DAMAGES	0	8,857	13,500	(4,643)	66%	1,042	11,888
59926	EMPLOYEE PENSIONS & BENEFITS	13,633	178,417	249,000	(70,583)	72%	19,084	180,970
59928	REGULATORY COMMISSION EXPENSE	0	0	2,000	(2,000)	%	0	1,415
59930	MISCELLANEOUS GENERAL EXPENSES	(63)	57,373	76,100	(18,727)	75%	5,827	58,706
59932	MAINT OFFICE & COMMUNICATIONS	1,510	14,734	15,500	(766)	95%	2,276	21,410
	TOTAL ADMINISTRATIVE & GENERAL EXPENSES	23,964	577,733	760,940	(183,207)	76%	62,420	658,612
	TOTAL OPS & MAINT EXPENSES	621,549	8,187,304	8,242,180	(54,876)	99%	679,688	7,442,592
	OTHER OPERATING EXPENSES							
59403	DEPRECIATION EXPENSE	37,283	410,093	440,000	(29,907)	93%	36,575	400,959
59408	TAXES	25,305	323,058	397,850	(74,792)	81%	33,695	357,192
	TOTAL OTHER OPERATING EXPENSES	**62,588**	**733,152**	**837,850**	**(104,698)**	**88%**	**70,269**	**758,151**
	TOTAL OPERATING EXPENSES	**684,137**	**8,920,456**	**9,080,030**	**(159,574)**	**98%**	**749,958**	**8,200,742**
	NET OPERATING INCOME (LOSS)	**67,821**	**528,453**	**223,170**	**305,283**	**237%**	**(28,014)**	**360,995**

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

ELECTRIC DISTRIBUTION DETAIL - FUND 660

		CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
	OTHER INCOME							
49415	REVENUE FROM MDSE & JOBBING	2,210	13,299	15,000	(1,701)	89%	0	14,021
49416	MERCHANDISING & JOBBING COST	(751)	(3,486)	(15,000)	11,514	(23%)	0	(273)
49421	MISCELLANEOUS NONOPERATING INCOME	0	2,902	2,000	902	145%	0	1,877
49419	INTEREST & DIVIDEND INCOME							
49439	APPROP OF INCOME TO MUNICIPAL	(1,129)	(15,684)	(18,000)	2,316	(87%)	(1,429)	(13,243)
	TOTAL OTHER INCOME	**329**	**(2,970)**	**(16,000)**	**13,030**	**(19%)**	**(1,429)**	**2,381**
	TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS	**68,151**	**525,484**	**207,170**	**318,314**	**254%**	**(29,442)**	**363,376**
	OTHER INCOME DEDUCTIONS							
49426	OTHER INCOME DEDUCTIONS	11,172	17,779	2,200	15,579	808%	(1,087)	(1,087)
	TOTAL MISCELLANEOUS INCOME DEDUCTIONS	11,172	17,779	2,200	15,579	808%	(1,087)	(1,087)
	INTEREST CHARGES							
49427	**INTEREST ON LONG-TERM DEBT**	**851**	**8,954**	**8,450**	**504**	**106%**	**704**	**8,448**
49428	**AMORTIZATION OF DEBT DISCOUNT & EXPENSE**							
49430	**INTEREST ON ADVANCES FROM MUNICIPALITY**							
	TOTAL INTEREST CHARGES	851	8,954	8,450	504	106%	704	8,448
	NET INCOME (LOSS)	56,128	498,751	196,520	302,231	254%	(29,060)	356,014
	EARNED SURPLUS							
29216	**UNRESERVED FUND BALANCE (BEGINNING OF YEAR)**	**9,371,395**	**9,371,395**				**8,821,384**	**8,821,384**
	BALANCE TRANSFERRED FROM INCOME	**56,128**	**498,751**				**(29,060)**	**356,014**
	TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	**9,427,524**	**9,870,146**				**8,792,324**	**9,177,398**

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

TELECOMM DISTRIBUTION DETAIL - FUND 670

		CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
	UTILITY OPERATING INCOME							
	OPERATING REVENUES							
	OPERATING REVENUES							
49000	OPERATING REVENUE	0	0	0	0	%	0	0
49540	RENT FROM CLEC PROPERTY	1,324	14,561	15,885	(1,324)	92%	265	14,561
	TOTAL OPERATING REVENUES	1,324	14,561	15,885	(1,324)	92%	265	14,561

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

TELECOMM DISTRIBUTION DETAIL - FUND 670

		CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
	OPERATING EXPENSES							
	OPERATION & MAINTENANCE EXPENSES							
	DISTRIBUTION EXPENSES							
59580	SUPERVISION & ENGINEERING	0	0	0	0	%	0	0
59583	OVERHEAD LINES	0	0	0	0	%	0	0
59584	UNDERGROUND LINES	0	0	0	0	%	0	0
59587	CUSTOMER INSTALLATION	0	0	0	0	%	0	0
59588	MISC DISTRIBUTION	0	0	0	0	%	0	0
59589	DISTRIBUTION LINE RIGHTS	0	0	0	0	%	0	0
59590	MAINT SUPERVISION & ENGINEERING	0	0	0	0	%	0	0
59593	MAINT OF POLES & OVERHEAD LINES	0	0	1,500	(1,500)	%	0	0
59594	MAINT OF UNDERGROUND FACILITIES	0	0	750	(750)	%	0	0
59598	MAINT MISC DISTRIBUTION PLANT	0	0	0	0	%	0	0
59820	OPERATION PLANT & LIFT STATION	0	0	0	0	%	0	0
	TOTAL DISTRIBUTION EXPENSES	**0**	**0**	**2,250**	**(2,250)**	**%**	**0**	**0**
	CUSTOMER ACCOUNTS EXPENSE							
59901	SUPERVISION	0	0	0	0	%	0	0
59903	CUSTOMER ACCTG & COLLECTION	0	0	0	0	%	0	0
59904	UNCOLLECTIBLE ACCOUNTS	0	0	0	0	%	0	0
59905	MISC CUSTOMER ACCOUNTS	0	0	0	0	%	0	0
59913	ADVERTISING EXPENSE	0	0	0	0	%	0	0
	TOTAL CUSTOMER ACCOUNTS EXPENSE	**0**	**0**	**0**	**0**	**%**	**0**	**0**

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

TELECOMM DISTRIBUTION DETAIL - FUND 670

		CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
	ADMINISTRATIVE & GENERAL EXPENSES							
59920	ADMINISTRATIVE & GENERAL SALARIES	0	0	0	0	%	0	0
59921	OFFICE SUPPLIES & EXPENSES	0	0	0	0	%	0	0
59922	OVERHEAD CONSTRUCTION LABOR	0	0	0	0	%	0	0
59923	OUTSIDE SERVICES EMPLOYED	0	0	0	0	%	0	0
59924	PROPERTY INSURANCE	0	0	0	0	%	0	0
59925	INJURIES & DAMAGES	0	0	0	0	%	0	0
59926	EMPLOYEE PENSIONS & BENEFITS	0	0	600	(600)	%	0	0
59928	REGULATORY COMMISSION EXPENSE	0	0	0	0	%	0	0
59929	DUPLICATE CHARGES	0	0	0	0	%	0	0
59930	MISCELLANEOUS GENERAL EXPENSES	0	0	6,535	(6,535)	%	0	900
59931	OPERATION RENTS	0	0	0	0	%	0	0
59932	MAINT OFFICE & COMMUNICATION	0	0	0	0	%	0	0
	TOTAL ADMINISTRATIVE & GENERAL EXPENSES	0	0	7,135	(7,135)	%	0	900
	TOTAL OPS & MAINT EXPENSES	0	0	9,385	(9,385)	%	0	900
	OTHER OPERATING EXPENSES							
49030	DEPRECIATION EXPENSE	803	8,838	6,500	2,338	136%	539	5,586
49060	AMORTIZATION	0	0	0	0	%	0	0
49080	TAXES	0	0	0	0	%	0	0
	TOTAL OTHER OPERATING EXPENSES	803	8,838	6,500	2,338	136%	539	5,586
	TOTAL OPERATING EXPENSES	803	8,838	15,885	(7,047)	56%	539	6,486
	NET OPERATING INCOME (LOSS)	520	5,723	0	5,723	%	(274)	8,075

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

TELECOMM DISTRIBUTION DETAIL - FUND 670

		CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
	OTHER INCOME							
49034	DEBIT/CREDIT TO SURPLUS	0	0	0	0	%	0	0
49160	REVENUES FROM MERCHANDISING, JOBBING & CONTRACT W	0	0	0	0	%	0	0
49190	INTEREST & DIVIDEND INCOME	0	0	0	0	%	0	0
49170	MISCELLANEOUS NON-OPERATING INCOME	0	0	0	0	%	0	0
49210	TRANSFERS FROM GENERAL FUND	0	0	0	0	%	0	0
49320	INTEREST CONSTRUCTION	0	0	0	0	%	0	0
49330	BALANCE TRANS FROM INCOME	0	0	0	0	%	0	0
	TOTAL OTHER INCOME	**0**	**0**	**0**	**0**	**%**	**0**	**0**
	TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS	**520**	**5,723**	**0**	**5,723**	**%**	**(274)**	**8,075**
	INTEREST CHARGES							
49270	INTEREST ON LONG-TERM DEBT	0	0	0	0	%	0	0
49430	INTEREST ON LONG-TERM DEBT	0	0	0	0	%	0	0
49280	AMORTIZATION OF DEBT DISCOUNT & EXPENSE	0	0	0	0	%	0	0
49390	APPROPRIATIONS-MUNICIPAL	0	0	0	0	%	0	0
48900	OTHER REVENUES	0	0	0	0	%	0	(10,000)
	TOTAL INTEREST CHARGES	**0**	**0**	**0**	**0**	**%**	**0**	**(10,000)**
	NET INCOME (LOSS)	**520**	**5,723**	**0**	**5,723**	**%**	**(274)**	**18,075**
	EARNED SURPLUS							
34100	UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	(227,116)	(227,116)				(245,443)	(245,443)
	BALANCE TRANSFERRED FROM INCOME	520	5,723				(274)	18,075
	TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	**(226,596)**	**(221,393)**				**(245,717)**	**(227,368)**

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

STORMWATER UTILITY - FUND 680

		CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
	UTILITY OPERATING INCOME							
	OPERATING REVENUES							
	USER FEES							
46010	RESIDENTAL SERVICE	29,660	325,823	354,000	(28,177)	92%	29,594	325,295
46020	RESIDENTIAL TWO FAMILY	0	0	0	0	%	0	0
46030	RESIDENTIAL MULTI FAMILY	36	392	400	(8)	98%	36	392
46040	NON RESIDENTIAL	21,864	240,342	222,000	18,342	108%	21,807	240,139
46050	INTERDEPARTMENTAL	3,229	35,522	39,400	(3,878)	90%	3,229	35,571
	TOTAL USER FEES	**54,789**	**602,079**	**615,800**	**(13,721)**	**98%**	**54,666**	**601,397**
	OTHER OPERATING REVENUES							
49470	FORFEITED DISCOUNTS	342	1,735	900	835	193%	109	1,104
49010	PERMIT FEES	0	0	0	0	%	0	0
48600	CONTRIBUTIONS IN AID OF CONSTRUCTION	58,251	228,899	400,000	(171,101)	57%	38,500	124,300
48100	INTEREST INCOME	0	3,723	3,725	(2)	100%	0	4,393
48900	MISCELLANEOUS INCOME	0	0	0	0	%	0	0
49210	TRANSFERS FROM OTHER FUNDS	0	0	0	0	%	0	0
	TOTAL OTHER OPERATING REVENUES	**58,593**	**234,357**	**404,625**	**(170,268)**	**58%**	**38,609**	**129,797**
	TOTAL OPERATING REVENUES	**113,382**	**836,436**	**1,020,425**	**(183,989)**	**82%**	**93,275**	**731,194**

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

STORMWATER UTILITY - FUND 680

		CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
	OPERATION & MAINTENANCE EXPENSES							
59710	STREET DEBRIS MANAGEMENT	0	1,758	7,467	(5,709)	24%	0	1,193
59720	VEHICLE & EQUIPMENT MAINTENANCE	0	0	0	0	%	0	0
59730	MAINTENANCE OF COLLECTION SYSTEM	1,994	44,972	153,176	(108,204)	29%	858	72,141
59740	MAINTENANCE OF OPEN CHANNEL DRAINAGE	0	7,405	41,624	(34,219)	18%	465	7,854
59750	MAINTENANCE OF STORMWATER PONDS	0	5,641	31,356	(25,715)	18%	977	8,004
59760	WWTP PHOSPHOROUS REGULATIONS	0	0	14,000	(14,000)	%	0	0
59770	REGULATORY COMPLIANCE	751	15,601	57,047	(41,446)	27%	1,019	15,145
59790	ADMINISTRATIVE CHARGES	0	18,597	34,500	(15,903)	54%	81	9,080
59795	EMPLOYEE PENSIONS & BENEFITS	47	4,416	28,605	(24,189)	15%	149	2,507
	TOTAL OPERATING EXPENSES	**2,792**	**98,390**	**367,775**	**(269,385)**	**27%**	**3,548**	**115,924**
	OTHER OPERATING EXPENSES							
59403	DEPRECIATION EXPENSE	8,367	92,033	100,000	(7,967)	92%	8,367	92,033
59408	TAXES	49	2,279	10,470	(8,191)	22%	159	1,983
59427	INTEREST ON LONG-TERM DEBT	5,315	59,005	66,000	(6,995)	89%	6,462	65,542
	TOTAL OTHER OPERATING EXPENSES	**16,523**	**251,706**	**544,245**	**(292,538)**	**46%**	**18,535**	**275,482**
	TOTAL OPERATING EXPENSES	**16,523**	**251,706**	**544,245**	**(292,538)**	**46%**	**18,535**	**275,482**
	NET OPERATING INCOME (LOSS)	**96,859**	**584,730**	**476,180**	**108,550**	**123%**	**74,739**	**455,712**
	EARNED SURPLUS							
34100	**UNRESERVED FUND BALANCE (BEGINNING OF YEAR)**	**3,175,463**	**3,175,463**				**2,712,282**	**2,712,282**
	BALANCE TRANSFERRED FROM INCOME	**96,859**	**584,730**				**74,739**	**455,712**
	TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	**3,272,322**	**3,760,193**				**2,787,021**	**3,167,994**

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

SEWER DISTRIBUTION DETAIL - FUND 690

		CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
	UTILITY OPERATING INCOME							
	OPERATING REVENUES							
	SALES OF SEWER							
49221	RESIDENTAL SERVICE	177,993	1,817,793	2,000,000	(182,207)	91%	170,704	1,811,684
49222	COMMERCIAL SERVICE	45,364	490,191	493,000	(2,809)	99%	39,348	455,383
49224	GOVERNMENT SERVICE	5,042	73,712	82,000	(8,288)	90%	0	76,006
49626	INTERDEPARTMENTAL SERVICE	6,487	85,021	93,200	(8,179)	91%	7,746	85,409
49263	INDUSTRIAL SERVICE	8,556	95,430	81,000	14,430	118%	9,563	82,722
	TOTAL SALES OF SEWER	**243,442**	**2,562,147**	**2,749,200**	**(187,053)**	**93%**	**227,360**	**2,511,204**
	OTHER OPERATING REVENUES							
49350	MISCELLANEOUS OPERATING REVENUES	6,323	234,994	42,000	192,994	560%	913	18,366
49450	CUSTOMER FORFIETED DISCOUNTS	1,612	9,485	5,000	4,485	190%	530	5,938
	TOTAL OTHER OPERATING REVENUES	**7,934**	**244,479**	**47,000**	**197,479**	**520%**	**1,443**	**24,303**
	TOTAL OPERATING REVENUES	**251,376**	**2,806,626**	**2,796,200**	**10,426**	**100%**	**228,804**	**2,535,508**

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

SEWER DISTRIBUTION DETAIL - FUND 690

		CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
	OPERATING EXPENSES							
	OPERATION & MAINTENANCE EXPENSES							
	OPERATIONS EXPENSES							
59820	OPERATION PLANT & LIFT STATION	25,612	453,332	510,400	(57,068)	89%	42,818	460,678
59823	CHLORINE	0	0	3,000	(3,000)	%	0	0
59824	PHOSPHORUS REMOVAL CHEMICALS	0	45,553	50,000	(4,447)	91%	6,173	35,982
59825	SLUDGE CONDITIONING CHEMICALS	11,682	34,081	30,000	4,081	114%	0	19,419
59827	OTHER OPERATING SUPPLIES	2,106	23,602	27,500	(3,898)	86%	0	21,332
59828	TRANSPORTATION EXPENSES	1,075	26,049	28,500	(2,451)	91%	283	33,109
	TOTAL OPERATIONS EXPENSES	**40,474**	**582,616**	**649,400**	**(66,784)**	**90%**	**49,273**	**570,520**
	MAINTENANCE EXPENSE							
59831	MAINT OF SEWER COLLECTION SYSTEMS	7,180	219,415	147,800	71,615	148%	4,278	151,239
59832	MAINT OF COLLECTION SYSTEMS PUMP EQUIP	0	7,368	20,000	(12,632)	37%	220	18,006
59833	MAINT OF TREATMENT DIST PLANT EQUIP	3,528	94,493	107,211	(12,718)	88%	8,563	96,488
59834	MAINT OF GENERAL PLANT STRUCTURES & EQUIP	2,008	7,102	20,000	(12,898)	36%	3,109	9,477
	TOTAL MAINTENANCE EXPENSE	**12,717**	**328,378**	**295,011**	**33,367**	**111%**	**16,170**	**275,211**
	CUSTOMER ACCOUNTS EXPENSE							
59840	BILLING, COLLECTING & ACCOUNTING	2,063	64,503	77,662	(13,159)	83%	5,896	67,865
59842	METER READING	802	17,587	24,265	(6,678)	72%	1,475	17,895
59843	UNCOLLECTIBLE ACCOUNTS	(8)	14	5,000	(4,986)	%	474	16,726
	TOTAL CUSTOMER ACCOUNTS EXPENSE	**2,858**	**82,105**	**106,927**	**(24,822)**	**77%**	**7,846**	**102,486**

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

SEWER DISTRIBUTION DETAIL - FUND 690

		CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
	ADMINISTRATIVE & GENERAL EXPENSES							
59850	ADMINISTRATIVE & GENERAL SALARIES	2,721	124,677	163,996	(39,319)	76%	13,440	143,749
59851	OFFICE SUPPLIES & EXPENSE	0	481	1,420	(939)	34%	24	440
59852	OUTSIDE SERVICES EMPLOYED	773	49,736	67,580	(17,844)	74%	3,350	57,344
59853	INSURANCE EXPENSE	0	36,154	47,950	(11,796)	75%	4,039	42,388
59854	EMPLOYEE PENSION & BENEFITS	5,917	101,311	138,859	(37,548)	73%	10,113	110,667
59855	REGULATORY COMMISSION EXPENSE	0	13,778	15,000	(1,222)	92%	0	14,677
59856	MISC GENERAL EXPENSES	0	892	4,100	(3,208)	22%	165	1,434
59857	RENTS	0	82,861	80,000	2,861	104%	7,308	117,329
	TOTAL ADMINISTRATIVE & GENERAL EXPENSES	9,410	409,889	518,905	(109,016)	79%	38,439	488,028
	TOTAL OPS & MAINT EXPENSES	65,460	1,402,988	1,570,243	(167,255)	89%	111,728	1,436,244
	OTHER OPERATING EXPENSES							
59403	DEPRECIATION EXPENSE	63,626	699,884	605,000	94,884	116%	50,079	551,064
59408	TAX EXPENSE	25,812	307,951	339,677	(31,726)	91%	28,764	310,808
	TOTAL OTHER OPERATING EXPENSES	89,438	1,007,835	944,677	63,158	107%	78,843	861,872
	TOTAL OPERATING EXPENSES	154,897	2,410,823	2,514,920	(104,097)	96%	190,572	2,298,116
	NET OPERATING INCOME (LOSS)	96,479	395,803	281,280	114,523	141%	38,232	237,391

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

SEWER DISTRIBUTION DETAIL - FUND 690

		CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
	OTHER INCOME							
48600	CONTRIBUTION IN AID	38,717	219,290	400,000	(180,710)	55%	262,533	469,736
49210	TRANSFERS IN	6,887	59,286	26,500	32,786	224%	0	26,556
	TOTAL OTHER INCOME	**45,605**	**278,576**	**426,500**	**(147,924)**	**65%**	**262,533**	**496,293**
	TOTAL INCOME (LOSS) BEFORE INTEREST CHGS	**142,083**	**674,380**	**707,780**	**(33,400)**	**95%**	**300,765**	**733,684**
	INTEREST CHARGES							
49427	INTEREST ON LONG-TERM DEBT	(17,112)	(193,655)	(220,000)	26,345	(88%)	(18,216)	(205,042)
59999	GASB PENSION & OPEB EXPENSE							
49430	INTEREST ON DEBT TO MUNICIPALITY							
	TOTAL INTEREST CHARGES	**(17,112)**	**(193,655)**	**(220,000)**	**26,345**	**(88%)**	**(18,216)**	**(205,042)**
	NET INCOME (LOSS)	**124,971**	**480,724**	**487,780**	**(7,056)**	**99%**	**282,549**	**528,642**
	EARNED SURPLUS							
34100	UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	5,460,681	5,460,681				4,771,856	4,771,856
	BALANCE TRANSFERRED FROM INCOME	124,971	480,724				282,549	528,642
	TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	**5,585,652**	**5,941,405**				**5,054,405**	**5,300,498**