



**FINANCIAL STATEMENT  
APRIL 2024**

<b>RECEIPTS:</b>	
Electric, Water, Tax, Sewer and Refuse Charge	\$2,849,823.65
Accounts Receivable - Miscellaneous	\$72,574.62
Customer's Deposits - Refundable	\$26,038.22
Misc Non-Operating Revenue	<u>\$10,302.87</u>
Total Receipts	\$2,958,739.36
FSCB ICS Sweep Account Interest (March 31, 2024)	\$75,892.32
FSCB General Fund Account Interest (March 31, 2024)	\$6,985.35
FSCB Electronic Payment Account Interest (March 31, 2024)	\$2,789.35
PCB Super-Now Account Interest (March 31, 2024)	\$0.24
CEDARS - CD's Interest (March 31, 2024)	\$48,109.38
Public Utility Cash In Bank (March 31, 2024)	<u>\$32,598,761.71</u>
Total Receipts and Cash In Bank	<u><b>\$35,691,277.71</b></u>

<b>DISBURSEMENTS:</b>	
Power Purchased	\$1,800,425.73
Operating Expenses	\$144,576.61
Administrative and General Expenses	\$118,671.42
Payroll	\$235,475.44
Capital Expenditures	\$5,909.54
Construction in Progress	\$148,437.52
Stock Purchases (Inventory)	\$58,179.84
Balance of Customer's Deposits after Finals	\$14,678.83
Medical, Dental, Vision and Life Insurance Paid by Employees	\$16,615.06
Support Payments	\$1,259.40
457 Plan RMU/Employee Contributions	\$19,257.80
Flexible Spending Account Contributions	\$1,397.08
U.S. Withholding Tax	\$31,495.83
Missouri Dept. of Revenue (Sales Tax)	\$40,991.43
Missouri Dept. of Revenue (Income Tax)	\$11,195.00
First State Community Bank (Social Security)	\$47,401.04
Sewer Service Charge	\$422,097.64
Refuse Service Charge	\$233,878.40
PILOT to City of Rolla	\$169,173.69
City Right-of-Way Manager	\$0.00
Utility Incentives	\$0.00
Unclaimed Deposits to State	\$0.00
Primacy Fees	\$0.00
WF Reimbursement	-\$2,009.90
Void General Fund Check: #37082	<u>-\$30.53</u>
	\$3,517,076.87
Cash in Bank (April 30, 2024)	<u>\$32,174,200.84</u>
Total Disbursements and Cash In Bank	<u><b>\$35,691,277.71</b></u>

**BALANCE OF OTHER FUNDS:**

<b>PUBLIC UTILITY ACCOUNTS:</b>	
Citizens Bank of Newburg, Ck#1295 for \$408.08	\$2,000.00
First State Comm Bk-Electronic Payment Account, Ck#1091 for \$1,006,466.18	\$275,608.37
First State Comm Bk-General Fund, Cks #38233-38390 for \$3,517,107.40	\$3,327,236.31
First State Comm Bk-ICS Sweep Account and Certificates of Deposit	\$249,772.92
PCB-Super Now, Ck #26380 for \$13,698.54	\$2,000.24
Town & Country Bank, Ck #1285 for \$2,073.98	<u>\$2,000.00</u>
Total Public Utility Accounts	\$3,858,617.84

<b>ELECTRIC RESERVES:</b>	
Money Market Account	\$10,195,583.00 Partially Funded
Rate Stabilization Fund	<u>\$420,000.00 Partially Funded</u>
Total Electric Reserves	\$10,615,583.00

<b>RESTRICTED ELECTRIC RESERVES:</b>	
Money Market Account	<u>\$14,151,791.00 FY21 Funded</u>
Total Electric Reserves	\$14,151,791.00

<b>WATER RESERVES:</b>	
Money Market Account	\$2,866,910.00 Fully Funded
Rate Stabilization Fund	<u>\$681,299.00 Partially Funded</u>
Total Water Reserves	\$3,548,209.00

**TOTAL RESERVES:** \$28,315,583.00

**TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:** \$32,174,200.84

<b>* Benchmark:</b>	
Electric Reserves:	\$12,083,862.00
Electric Rate Stabilization:	\$3,020,966.00
Water Reserves:	\$2,866,910.00
Water Rate Stabilization:	<u>\$716,727.00</u>
	\$18,688,465.00



STATISTICS

APRIL 2024

PRODUCTION

Date of Demand	04/15/2024
Time of Demand	04:00 PM
Billing Demand	44.7 MWH
kWh Purchased	22,749,500
Total Cost	\$1,684,844.25
Cost per kWh	\$0.074061
Load Factor	70.68%

Pumped #2 Well	0
Pumped #3 Well	2,946,000
Pumped #4 Well	3,825,000
Pumped #5 Well	3,073,000
Pumped #6 Well	2,434,000
Pumped #7 Well	1,687,000
Pumped #8 Well	1,053,000
Pumped #9 Well	2,777,000
Pumped #10 Well	1,418,000
Pumped #11 Well	4,885,000
Pumped #12 Well	2,967,000
Pumped #13 Well	5,056,000
Pumped #14 Well	6,241,000
Pumped #15 Well	1,929,000
Pumped #16 Well	3,221,000
Pumped #17 Well	4,389,000
Pumped # 1 Ind Park Well	3,919,000
Pumped # 2 Ind Park Well	1,623,000
Pumped # 3 Ind Park Well	2,380,000
Total Gallons	55,823,000

METERS IN SERVICE

	Electric	Water
Residential - Single Phase	8,093	6,429
Residential - Three Phase	22	20
Commercial - Single Phase	972	518
Commercial - Three Phase	498	319
Power Service	104	89
Industrial	7	2
Area Lighting	16	7
Street Lighting	26	1
Missouri S&T	0	5
PWSD #2	1	613
Total	9,739	8,003

ELECTRIC SALES

Residential - Single Phase kWh	6,768,315
Residential - Three Phase kWh	105,611
Commercial - Single Phase kWh	1,048,550
Commercial - Three Phase kWh	2,501,528
Power Service kWh	5,057,990
Industrial kWh	4,090,080
Area Lighting kWh	12,104
Street Lighting kWh	27,577
Rental Lights kWh	78,141
Total kWh Sold	19,689,896
Demand kW	27,489
Revenue	\$1,912,899.29
Fiscal Year to Date Loss	6.14%

WATER SALES

Residential - Single Phase Gallons	22,461,000
Residential - Three Phase Gallons	312,000
Commercial - Single Phase Gallons	5,053,000
Commercial - Three Phase Gallons	4,232,000
Power Service Gallons	8,966,000
Industrial Gallons	3,226,000
Missouri S&T Gallons	1,917,000
PWSD #2 Gallons	1,497,000
Total Gallons Sold	47,664,000
Revenue	\$285,123.22
Pumping Cost, Electric	\$34,040.78
Monthly Unidentified Loss	8.70%
Fiscal Year to Date Unidentified Loss	7.48%

PILOT

Sewer Service Charge	\$112,634.50
Refuse Service Charge	\$384,296.53
	\$248,340.48

Gross Payroll	\$335,284.22
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\*\* Loss includes 3,301,000 gallons per water main flushing records.  
 \*\*\* FY loss includes 24,870,300 gallons per water main flushing records.