



**FINANCIAL STATEMENT**  
JUNE 2024

**RECEIPTS:**

Electric, Water, Tax, Sewer and Refuse Charge		
Accounts Receivable - Miscellaneous		
Customer's Deposits - Refundable		
Misc Non-Operating Revenue		
Total Receipts	<u>\$3,818,134.42</u>	
FSCB ICS Sweep Account Interest (May 31, 2024)	\$7,597.17	
FSCB General Fund Account Interest (May 31, 2024)	\$5,923.75	
FSCB Electronic Payment Account Interest (May 31, 2024)	\$1,539.63	
PCB Super-Now Account Interest (May 31, 2024)	\$0.19	
CEDARS - CD's Interest (May 31, 2024)	\$0.00	
Public Utility Cash In Bank (May 31, 2024)	<u>\$30,716,486.76</u>	
Total Receipts and Cash In Bank		<u><u>\$34,549,681.92</u></u>

**DISBURSEMENTS:**

Power Purchased	\$1,751,857.53	
Operating Expenses	\$192,311.74	
Administrative and General Expenses	\$116,138.71	
Payroll	\$235,759.00	
Capital Expenditures	\$0.00	
Construction in Progress	\$73,196.96	
Stock Purchases (Inventory)	\$5,103.00	
Balance of Customer's Deposits after Finals	\$46,021.97	
Medical, Dental, Vision and Life Insurance Paid by Employees	\$16,541.36	
Support Payments	\$1,178.42	
457 Plan RMU/Employee Contributions	\$19,484.15	
Flexible Spending Account Contributions	\$1,397.08	
U.S. Withholding Tax	\$33,257.51	
Missouri Dept. of Revenue (Sales Tax)	\$53,984.46	
Missouri Dept. of Revenue (Income Tax)	\$11,403.00	
First State Community Bank (Social Security)	\$47,778.48	
Sewer Service Charge	\$563,046.15	
Refuse Service Charge	\$247,579.81	
PILOT to City of Rolla	\$112,634.50	
City Right-of-Way Manager	\$24,316.99	
Utility Incentives	\$0.00	
Unclaimed Deposits to State	\$0.00	
Primacy Fees	\$0.00	
6/27 Working Fund	\$0.00	
Void General Fund Check: #	<u>\$0.00</u>	
	<u>\$3,552,990.82</u>	
Cash in Bank (June 30, 2024)	<u>\$30,996,691.10</u>	
Total Disbursements and Cash In Bank		<u><u>\$34,549,681.92</u></u>

**BALANCE OF OTHER FUNDS:**

<b>PUBLIC UTILITY ACCOUNTS:</b>		
Citizens Bank of Newburg, Ck#1297 for \$373.36		\$2,062.26
First State Comm Bk-Electronic Payment Account, Transfer for \$2,156,822.36		\$338,299.56
First State Comm Bk-General Fund, Cks #38529-38658 for \$3,552,990.82		\$3,472,316.40
First State Comm Bk-ICS Sweep Account and Certificates of Deposit less Reserves		-\$1,258,532.34
PCB-Super Now, Ck #26382 for \$37,679.18		\$4,962.22
Town & Country Bank, Ck #1287 for \$2,531.85		<u>\$2,000.00</u>
Total Public Utility Accounts		<u>\$2,561,108.10</u>

**ELECTRIC RESERVES:**

Money Market Account	\$10,195,583.00	Partially Funded
Rate Stabilization Fund	<u>\$540,000.00</u>	Partially Funded
Total Electric Reserves	<u>\$10,735,583.00</u>	

**RESTRICTED ELECTRIC RESERVES:**

Money Market Account	<u>\$14,151,791.00</u>	FY21 Funded
Total Electric Reserves	\$14,151,791.00	

**WATER RESERVES:**

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

**TOTAL RESERVES:** \$28,435,583.00

**TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:** \$30,996,691.10

<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>	
	<u>\$18,688,465.00</u>	



STATISTICS

JUNE 2024

PRODUCTION

Date of Demand	06/25/2024
Time of Demand	5:00 PM
Billing Demand	59.3 MWH
kWh Purchased	26,827,100
Total Cost	\$1,840,956.52
Cost per kWh	\$0.068623
Load Factor	62.83%

Pumped #2 Well	0
Pumped #3 Well	3,191,000
Pumped #4 Well	2,321,000
Pumped #5 Well	2,135,000
Pumped #6 Well	2,380,000
Pumped #7 Well	1,221,000
Pumped #8 Well	912,000
Pumped #9 Well	2,118,000
Pumped #10 Well	1,440,000
Pumped #11 Well	1,296,000
Pumped #12 Well	2,086,000
Pumped #13 Well	2,499,000
Pumped #14 Well	5,409,000
Pumped #15 Well	1,420,000
Pumped #16 Well	6,435,000
Pumped #17 Well	2,409,000
Pumped # 1 Ind Park Well	2,988,000
Pumped # 2 Ind Park Well	2,251,000
Pumped # 3 Ind Park Well	2,927,000
Total Gallons	45,438,000

METERS IN SERVICE

	Electric	Water
Residential - Single Phase	0	0
Residential - Three Phase	0	0
Commercial - Single Phase	0	0
Commercial - Three Phase	0	0
Power Service	0	0
Industrial	0	0
Area Lighting	0	0
Street Lighting	0	0
Missouri S&T	0	0
PWSD #2	0	0
Total	0	0

ELECTRIC SALES

Residential - Single Phase kWh	4,948,911
Residential - Three Phase kWh	60,644
Commercial - Single Phase kWh	963,069
Commercial - Three Phase kWh	2,425,873
Power Service kWh	4,522,770
Industrial kWh	4,141,400
Area Lighting kWh	27,937
Street Lighting kWh	18,900
Rental Lights kWh	78,141
Total kWh Sold	17,187,645
Demand kW	26,763
Revenue	\$1,704,896.19
Fiscal Year to Date Gain	5.91%

WATER SALES

Residential - Single Phase Gallons	128,892,000
Residential - Three Phase Gallons	0
Commercial - Single Phase Gallons	0
Commercial - Three Phase Gallons	0
Power Service Gallons	0
Industrial Gallons	0
Missouri S&T Gallons	2,318,000
PWSD #2 Gallons	1,208,000
Total Gallons Sold	132,418,000
Revenue	\$260,989.32
Pumping Cost, Electric	\$29,079.62
Monthly Unidentified Loss	0.81%
Fiscal Year to Date Unidentified Loss	7.46%

PILOT

Sewer Service Charge	\$100,892.36
Refuse Service Charge	\$348,353.15
	\$246,452.56

Gross Payroll

\$338,221.03

\*\* Loss includes 2,650,800 gallons per water main flushing records.

\*\*\* FY loss includes 30,627,100 gallons per water main flushing records.