

RPC Ameren Customer Rate Relief

RPC – AMEREN CUSTOMER RATE RELIEF – 075-710

Ameren Cares grant to provide supplemental utility assistance payments to seniors, disabled and low income households.

FINANCIAL

Fund 075 Dept 710			2020	2021	2021	2022
			Actual	Original	Projected	Budget
341	40	TECHNICAL SERVICE CONT. FEES AND FINES	\$0 \$0	\$0 \$0	\$7,500 \$7,500	\$7,500 \$7,500
363	10	GIFTS AND DONATIONS MISCELLANEOUS	\$58,981 \$58,981	\$22,500 \$22,500	\$40,000 \$40,000	\$40,000 \$40,000
REVENUE TOTALS			\$58,981	\$22,500	\$47,500	\$47,500
522	2	OFFICE SUPPLIES	\$640	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$2,841 \$3,481	\$0 \$0	\$0 \$0	\$0 \$0
534	31	ENERGY ASSISTANCE SERVICES	\$10,488 \$10,488	\$22,500 \$22,500	\$47,500 \$47,500	\$47,500 \$47,500
EXPENDITURE TOTALS			\$13,969	\$22,500	\$47,500	\$47,500