

BUDGET REPORT
CALENDAR 10/2024, FISCAL 1/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	102,681.48	102,681.48	6.99	1365,318.52	1,468,000.00
	POWER PLANT TOTAL	18,743.12	18,743.12	11.14	149,496.88	168,240.00
	ELECTRIC TOTAL	121,424.60	121,424.60	7.42	1514,815.40	1,636,240.00
	ADMIN TOTAL	29,291.52	29,291.52	6.29	436,458.48	465,750.00
	WATER TOTAL	29,291.52	29,291.52	6.29	436,458.48	465,750.00
	ADMIN TOTAL	9,762.06	9,762.06	3.63	259,237.94	269,000.00
	SEWER TOTAL	9,762.06	9,762.06	3.63	259,237.94	269,000.00
	SANITATION TOTAL	17,113.11	17,113.11	9.02	172,586.89	189,700.00
	WASTE REDUCTION TOTAL	3,602.27	3,602.27	18.01	16,397.73	20,000.00
	SANITATION/WASTE REDUCT TOTAL	20,715.38	20,715.38	9.88	188,984.62	209,700.00
	TOTAL REVENUE	181,193.56	181,193.56	7.02	2399,496.44	2,580,690.00
	ADMIN TOTAL	107,893.24	107,893.24	5.60	1817,706.76	1,925,600.00
	POWER PLANT TOTAL	372,670.43	372,670.43	141.43	109,170.43	263,500.00
	ELECTRIC TOTAL	480,563.67	480,563.67	21.95	1708,536.33	2,189,100.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	25,712.92	25,712.92	4.19	588,537.08	614,250.00
	WATER TOTAL	25,712.92	25,712.92	4.19	588,537.08	614,250.00
	ADMIN TOTAL	7,041.27	7,041.27	2.30	299,758.73	306,800.00
	SEWER TOTAL	7,041.27	7,041.27	2.30	299,758.73	306,800.00
	SANITATION TOTAL	34,551.37	34,551.37	13.33	224,698.63	259,250.00
	WASTE REDUCTION TOTAL	1,073.43	1,073.43	4.52	22,676.57	23,750.00
	SANITATION/WASTE REDUCT TOTAL	35,624.80	35,624.80	12.59	247,375.20	283,000.00
	TOTAL EXPENSES	548,942.66	548,942.66	16.18	2844,207.34	3,393,150.00
	NET PROFIT/LOSS:	367,749.10-	367,749.10-	45.26	444,710.90-	812,460.00-