

Account	Budget 2023- 2024	Actual July 23 - April 24	Estimated June 30, 2024	Budget 2024- 2025
4400 Fund Balance	-	-	-	-
4470 Electric Charges	1,539,000.00	1,416,048.27	1,699,258.00	1,699,000.00
4500 Late Payment Fees	27,000.00	24,486.32	29,384.00	29,000.00
4540 Electric Maintenance Fee	91,200.00	76,310.50	91,573.00	92,000.00
4550 Copier & Check Fees	1,000.00	94.25	113.00	-
4570 Misc. Revenue	19,000.00	-	-	-
4572 Cash Long or Short	-	719.20	863.00	1,000.00
4600 Interest	-	519.54	623.00	1,000.00
4808 Transfer In	7,000.00	-	-	-
Cash Carryover	-	-	-	150,450.00
<b>Total Revenues</b>	<b>1,684,200.00</b>	<b>1,518,178.08</b>	<b>1,821,814.00</b>	<b>1,972,450.00</b>
520-501 Salaries & Wages	56,000.00	41,465.03	49,758.00	52,500.00
520-5011 Employee Bonus	2,000.00	-	-	-
520-5012 Longevity Pay	1,500.00	-	-	-
520-502 FICA - Employer	4,000.00	3,172.03	3,806.00	4,200.00
520-503 Retirement - Employer	4,000.00	4,146.50	4,976.00	5,300.00
520-504 Medical/Health Insurance	10,000.00	1,551.49	1,862.00	2,000.00
520-506 Worker's Comp Insurance	4,000.00	213.50	256.00	-
520-507 Unemployment Insurance	1,000.00	443.78	533.00	1,000.00
<b>Total Personnel Services</b>	<b>82,500.00</b>	<b>50,992.33</b>	<b>61,191.00</b>	<b>65,000.00</b>
520-601 Office Supplies	1,000.00	606.82	728.00	1,000.00
520-609 Miscellaneous Expense	-	10.94	13.00	-
<b>Total Supplies</b>	<b>1,000.00</b>	<b>617.76</b>	<b>741.00</b>	<b>1,000.00</b>
520-701 Utilities	6,000.00	1,967.22	2,361.00	2,000.00
520-705 Postage	-	365.16	438.00	-
<b>Total Miscellaneous</b>	<b>6,000.00</b>	<b>2,332.38</b>	<b>2,799.00</b>	<b>2,000.00</b>
520-773 Legal Services	4,000.00	-	-	-
520-775 Other Contract Services	9,000.00	8,305.78	9,967.00	10,000.00
520-776 Credit Card Fees	1,000.00	28.00	34.00	-
<b>Total Outside Services</b>	<b>14,000.00</b>	<b>8,333.78</b>	<b>10,001.00</b>	<b>10,000.00</b>
520-791 Building Maintenance	2,000.00	1,172.30	1,407.00	1,000.00
520-793 Equipment Maintenance	9,000.00	35,716.36	42,860.00	43,000.00
<b>Total Maintenance</b>	<b>11,000.00</b>	<b>36,888.66</b>	<b>44,267.00</b>	<b>44,000.00</b>
520-801 Capital Outlay	-	7,200.00	8,640.00	9,000.00
<b>Total Capital Outlay</b>	<b>-</b>	<b>7,200.00</b>	<b>8,640.00</b>	<b>9,000.00</b>
<b>Total Administration</b>	<b>114,500.00</b>	<b>106,364.91</b>	<b>127,639.00</b>	<b>131,000.00</b>

Account	Budget 2023-2024	Actual July 23 - April 24	Estimated June 30, 2024	Budget 2024-2025
550-501 Salaries & Wages	147,000.00	141,326.54	169,592.00	143,500.00
550-5011 Employee Bonus	4,000.00	-	-	-
550-5012 Longevity Pay	500.00	-	-	1,050.00
550-502 FICA - Employer	11,000.00	11,138.37	13,366.00	13,700.00
550-503 Retirement - Employer	15,000.00	14,583.75	17,501.00	18,900.00
550-504 Medical/Health Insurance	81,000.00	37,711.59	45,254.00	45,000.00
550-506 Worker's Comp Insurance	8,000.00	1,740.50	2,089.00	2,000.00
550-507 Unemployment Insurance	1,000.00	926.14	1,111.00	1,000.00
550-509 Clothing Allowance	1,000.00	2,108.02	2,530.00	4,800.00
550-510 Overtime	2,000.00	4,750.55	5,701.00	5,300.00
<b>Total Personnel Services</b>	<b>270,500.00</b>	<b>214,285.46</b>	<b>257,144.00</b>	<b>235,250.00</b>
550-602 Fuel & Lube	4,000.00	2,449.04	2,939.00	3,000.00
550-603 Supplies & Parts	73,000.00	59,935.07	71,922.00	102,400.00
550-604 Purchase Power - OMPA	428,000.00	486,459.39	583,751.00	584,000.00
550-605 Purchase Power - SPWA	340,000.00	259,351.73	311,222.00	311,000.00
550-609 Miscellaneous Expenses	2,000.00	1,118.27	1,342.00	1,000.00
<b>Total Supplies</b>	<b>847,000.00</b>	<b>809,313.50</b>	<b>971,176.00</b>	<b>1,001,400.00</b>
550-706 Travel & Training	2,000.00	1,000.00	1,200.00	1,800.00
<b>Micellaneous</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>1,200.00</b>	<b>1,800.00</b>
550-775 Other Contract Services	3,000.00	2,163.00	2,596.00	98,000.00
<b>Total Outside Services</b>	<b>3,000.00</b>	<b>2,163.00</b>	<b>2,596.00</b>	<b>98,000.00</b>
550-792 Vehicle Maintenance	1,500.00	3,166.12	3,799.00	4,000.00
550-793 Equipment Maintenance	4,000.00	1,604.03	1,925.00	2,000.00
<b>Total Maintenance</b>	<b>5,500.00</b>	<b>4,770.15</b>	<b>5,724.00</b>	<b>6,000.00</b>
550-801 Capital Outlay	81,700.00	35,563.86	42,677.00	139,000.00
<b>Total Capital Outlay</b>	<b>81,700.00</b>	<b>35,563.86</b>	<b>42,677.00</b>	<b>139,000.00</b>
<b>Total Electric</b>	<b>1,209,700.00</b>	<b>1,067,095.97</b>	<b>1,280,517.00</b>	<b>1,481,450.00</b>
575-990 Transfer to General Fund	360,000.00	300,000.00	360,000.00	360,000.00
<b>Total Transfers</b>	<b>360,000.00</b>	<b>300,000.00</b>	<b>360,000.00</b>	<b>360,000.00</b>
<b>Total Expenditures</b>	<b>1,684,200.00</b>	<b>1,473,460.88</b>	<b>1,768,156.00</b>	<b>1,972,450.00</b>
<b>Revenue Over (under) Expenditures</b>	<b>-</b>	<b>44,717.20</b>	<b>53,658.00</b>	<b>-</b>