

		ELECTRIC								
Account Number	Account Title	2022=23 Prior year Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Jul-Sept estimate total	2024-25 YTD & estimate total	2024-25 Current year Percent	2025-26 Future year Budget	2025-26 Percent Change
001-4101	CONSUMERS DEPOSIT INV. INT.	1,886.75	2,923.27	1,100.00	2,456.05	275.00	2,731.05	248%	2,100.00	90.91%
001-4102	GAS & DIESEL FUEL SALES	54,086.97	67,988.27	40,000.00	39,160.97	10,000.00	49,160.97	123%	45,000.00	12.50%
001-4103	SALES TO CITY	262,345.58	260,572.21	275,000.00	186,225.70	82,500.00	268,725.70	98%	280,000.00	1.82%
001-4104	FORFEITED DISCOUNTS	64,086.09	57,746.14	55,000.00	33,650.76	13,750.00	47,400.76	86%	55,000.00	0.00%
001-4105	CONNECTIONS & COLLECTIONS	19,318.09	17,367.94	20,000.00	15,313.00	5,000.00	20,313.00	102%	20,000.00	0.00%
001-4106	R SALES	2,700,510.46	2,933,892.57	2,700,000.00	2,448,044.01	675,000.00	3,123,044.01	116%	3,550,000.00	31.48%
001-4107	GS SALES	1,258,099.75	1,277,989.17	1,350,000.00	919,542.64	405,000.00	1,324,542.64	98%	1,450,000.00	7.41%
001-4108	GD, LP1 SALES	3,999,156.62	4,032,587.45	4,000,000.00	2,897,903.85	1,120,000.00	4,017,903.85	100%	4,400,000.00	10.00%
001-4111	FORFEITED DISCOUNT - GARBAGE	4,225.88	4,313.66	4,000.00	3,135.22	1,000.00	4,135.22	103%	4,000.00	0.00%
001-4200	RH SALES	594,092.27	446,808.86	600,000.00	74.86	0.00	74.86	0%	0.00	-100.00%
001-4202	LP2 SALES	2,165,454.03	2,197,675.02	2,500,000.00	1,610,054.88	625,000.00	2,235,054.88	89%	2,500,000.00	0.00%
001-4203	IRRIGATION SALES	2,348.44	11,671.17	2,000.00	6,087.34	500.00	6,587.34	329%	6,000.00	200.00%
001-4204	RENTAL LIGHTS P1	19.50	0	0	0	0.00	0.00	#DIV/0!	0.00	0.00%
001-4205	RENTAL LIGHTS P2	5,806.14	5,809.00	5,000.00	4,489.90	1,250.00	5,739.90	115%	5,000.00	0.00%
001-4206	RENTAL LIGHTS P3	715.45	703.2	600	838.55	150.00	988.55	165%	600.00	0.00%
001-4207	RENTAL LIGHTS P4	674.40	691.2	600	767.85	150.00	917.85	153%	600.00	0.00%
001-4208	RENTAL LIGHTS M1	219.96	220.8	200	161.55	50.00	211.55	106%	200.00	0.00%
001-4209	RENTAL LIGHTS M2	312.06	282.75	250	294.9	62.50	357.40	143%	250.00	0.00%
001-4210	RENTAL LIGHTS M7	405.54	406.8	350	286.85	87.50	374.35	107%	350.00	0.00%
001-4211	POLE RENTALS - CABLEVISION	130.50	6,363.00	5,000.00	0	1,250.00	1,250.00	25%	3,000.00	-40.00%
001-4213	PLANT CAPACITY LEASE- MEAN	148,593.43	154,210.92	142,900.00	124,631.23	35,725.00	160,356.23	112%	154,000.00	7.77%
001-4214	CURRENT USED PLANT/WAREHOUSE	0.00	0	20,000.00	0	0.00	0.00	0%	0.00	-100.00%
001-4215	NATURAL GAS SOLD TO MEAN	3,608.60	6,584.51	10,000.00	350.63	2,500.00	2,850.63	29%	2,500.00	-75.00%
001-4510	GARBAGE COLLECTION FEE	-908.04	2,937.45	0	1,507.81	0.00	1,507.81	#DIV/0!	1,500.00	0.00%
001-4900	TRANSFERS IN	0.00	0	0	0	0.00	0.00	#DIV/0!	0.00	0.00%
001-4903	INTEREST INCOME	17,890.43	284,059.56	25,000.00	37,261.86	0.00	37,261.86	149%	25,000.00	0.00%
001-4904	MISC. SALES	11,784.92	6,750.43	0	2,701.97	0.00	2,701.97	#DIV/0!	0.00	0.00%
001-4911	SALE OF MATERIAL	14,721.98	8,015.67	5,000.00	33,762.33	0.00	33,762.33	675%	500.00	-90.00%
001-4913	LEASE - LAND, BLDG., TOWER	1,420.00	1,600.00	0	0	0.00	0.00	#DIV/0!	0.00	0.00%
001-4916	RENTALS(UNIFORM/EQUIP/LABOR)	1,729.03	800	0	0	0.00	0.00	#DIV/0!	0.00	0.00%
<b>INCOME TOTALS</b>		<b>\$ 11,332,734.83</b>	<b>\$11,790,971.02</b>	<b>\$11,762,000.00</b>	<b>\$8,368,704.71</b>	<b>\$2,979,250.00</b>	<b>\$11,347,954.71</b>	<b>96%</b>	<b>\$12,505,600.00</b>	<b>6.32%</b>

		ELECTRIC								
Account Number	Account Title	2022-23	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior year Actual	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change
001-6020	MISC. SUPPLIES	0.00	1,125.18	0	297.65	200.00	497.65	#DIV/0!	0.00	0.00%
001-7020	OPERATION LABOR	182,226.76	199,820.40	215,000.00	175,315.65	64,500.00	239,815.65	112%	255,000.00	18.60%
001-7030	FUEL OIL USED	7,107.55	0	6,000.00	0	1,800.00	1,800.00	30%	6,000.00	0.00%
001-7040	NATURAL GAS	5,230.39	3,577.44	5,000.00	2,864.29	1,500.00	4,364.29	87%	5,000.00	0.00%
001-7060	WATER, SALT, SEWER	2,511.00	6,511.68	5,000.00	5,399.31	1,500.00	6,899.31	138%	5,000.00	0.00%
001-7070	LUBRICANTS USED	0.00	0	2,000.00	0	600.00	600.00	30%	2,000.00	0.00%
001-7080	MISC. PRODUCTION EXPENSES	502.32	606.98	1,000.00	780.55	300.00	1,080.55	108%	1,000.00	0.00%
001-7090	FUEL OIL RECOVERY EXPENSE	735.36	739.8	1,000.00	554.85	300.00	854.85	85%	1,000.00	0.00%
001-7170	MAINT. GENERATION UNIT #7	14,133.18	7,309.49	5,000.00	385.75	1,500.00	1,885.75	38%	5,000.00	0.00%
001-7180	MEETING & TRAINING EXPENSES	681.68	449.7	500	0	150.00	150.00	30%	500.00	0.00%
001-7181	MEETING & TRAINING - LABOR	0.00	520.01	3,000.00	412.21	900.00	1,312.21	44%	3,000.00	0.00%
001-7190	MAINTENANCE - SWITCHGEAR	0.00	0	1,000.00	0	300.00	300.00	30%	1,000.00	0.00%
001-7200	MAINT. - AUX. EQUIPMENT	4,178.18	134.36	1,000.00	210.15	300.00	510.15	51%	1,000.00	0.00%
001-7210	OUTSIDE LABOR & MATERIAL	0.00	1,334.31	1,000.00	91.25	300.00	391.25	39%	1,000.00	0.00%
001-7220	BLDG & GRD MAINT.	622.19	3,578.66	1,000.00	12,463.29	0.00	12,463.29	1246%	1,000.00	0.00%
001-7221	BLDG & GRD MAINT. - LABOR	0.00	4,722.86	200	186.23	60.00	246.23	123%	500.00	150.00%
001-7230	JANITORIAL SUPPLIES	1,174.21	290.64	500	1,602.48	150.00	1,752.48	350%	500.00	0.00%
001-7240	PURCHASED POWER - WAPA	345,372.49	358,816.71	335,000.00	262,814.96	100,500.00	363,314.96	108%	365,000.00	8.96%
001-7260	PURCHASED POWER - NMPP	6,473,246.52	7,143,608.35	7,900,000.00	5,515,326.26	2,370,000.00	7,885,326.26	100%	8,250,000.00	4.43%
001-7270	PURCHASED POWER - OTHER	242.31	75.96	0	56.97	0.00	56.97	#DIV/0!	0.00	0.00%
001-7820	WHEELING EXPENSE	957,802.72	999,235.68	1,100,000.00	786,056.35	330,000.00	1,116,056.35	101%	1,150,000.00	4.55%
001-7990	MISC. TRAN. EXP./LICEN.-PERMIT	0	1,000.00	0	0	0.00	0.00	#DIV/0!	0.00	0.00%
<b>PRODUCTION TOTAL</b>		<b>\$7,995,766.86</b>	<b>\$8,733,458.21</b>	<b>\$9,583,200.00</b>	<b>\$6,764,818.20</b>	<b>\$2,874,860.00</b>	<b>\$9,639,678.20</b>	<b>101%</b>	<b>\$10,053,500.00</b>	<b>4.91%</b>

		ELECTRIC								
Account Number	Account Title	2022-23	2023-24	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26	
		Prior year Actual	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change
001-8000	BUILDING MAINT-MATERIAL	4,473.36	5,680.83	4,000.00	652.03	120.00	772.03	19%	4,000.00	0.00%
001-8001	BUILDING MAINT-LABOR	1,508.76	1,800.70	5,000.00	976.23	150.00	1,126.23	23%	3,500.00	-30.00%
001-8010	WATER LABOR	773.33	435.77	1,500.00	0	45.00	45.00	3%	500.00	-66.67%
001-8011	SUBSTATION MAINTENANCE	8,543.03	2,480.04	2,000.00	14.06	60.00	74.06	4%	2,000.00	0.00%
001-8020	MAINT. O. H. LINES-MATERIAL	957.42	9,656.55	5,000.00	3,267.70	150.00	3,417.70	68%	5,000.00	0.00%
001-8023	MAINT. O.H. LINES-LABOR	174,249.69	179,817.82	185,000.00	235,700.63	5,550.00	241,250.63	130%	215,000.00	16.22%
001-8024	NEW O.H. LINES - LABOR	10,347.34	7,309.24	10,000.00	3,805.79	300.00	4,105.79	41%	10,000.00	0.00%
001-8030	MAINT. O.H. SERV.-MATERIAL	17.05	-7,933.88	4,000.00	284.42	120.00	404.42	10%	4,000.00	0.00%
001-8033	MAINT. O.H. SERV.-LABOR	15,277.30	3,026.26	20,000.00	2,848.42	600.00	3,448.42	17%	20,000.00	0.00%
001-8040	MAINT. U.G. LINES-MATERIALS	1,669.64	1,865.83	5,000.00	6,236.85	150.00	6,386.85	128%	5,000.00	0.00%
001-8041	MAINT. U.G. LINES-LABOR	15,924.31	45,454.36	40,000.00	12,210.71	1,200.00	13,410.71	34%	40,000.00	0.00%
001-8044	NEW U.G. LINES - LABOR	24,206.48	16,963.90	30,000.00	25,155.96	900.00	26,055.96	87%	30,000.00	0.00%
001-8050	MAINT. U.G. SERVICES-MATERIALS	940.52	-1,656.05	5,000.00	511.78	150.00	661.78	13%	5,000.00	0.00%
001-8051	MAINT. U.G. SERVICES-LABOR	1,564.16	10,588.03	10,000.00	4,114.42	300.00	4,414.42	44%	10,000.00	0.00%
001-8055	NEW FIBER	0.00	90.74	5,000.00	4,327.29	150.00	4,477.29	90%	5,000.00	0.00%
001-8056	NEW FIBER - LABOR	1,199.67	24,817.30	5,000.00	3,017.70	150.00	3,167.70	63%	5,000.00	0.00%
001-8060	MAINT. TRANSFORMERS-MATERIAL	22.80	19,324.71	2,000.00	5	60.00	65.00	3%	2,000.00	0.00%
001-8063	MAINT. TRANSFORMERS-LABOR	283.92	12,596.27	4,000.00	1,056.69	120.00	1,176.69	29%	4,000.00	0.00%
001-8070	MAINT. STREET LIGHTS-LABOR	3,640.47	5,726.58	10,000.00	11,674.92	300.00	11,974.92	120%	12,000.00	20.00%
001-8071	MAINT. STREET LIGHT-MATERIALS	2,203.96	1,140.37	5,000.00	6,539.27	150.00	6,689.27	134%	5,000.00	0.00%
001-8090	METER MAINT.- MATERIAL	4,202.21	20,161.34	5,000.00	3,016.88	150.00	3,166.88	63%	5,000.00	0.00%
001-8091	METER MAINT. - LABOR	211.55	1,544.74	4,000.00	1,591.48	120.00	1,711.48	43%	4,000.00	0.00%
001-8100	MAINT OF EQUIP MATERIAL	812.15	3,606.42	2,000.00	2,523.85	60.00	2,583.85	129%	2,000.00	0.00%
001-8130	RESOLD MATERIAL	0.00	369.57	0	1,913.48	0.00	1,913.48	#DIV/0!	0	0.00%
001-8131	RESOLD LABOR	0.00	0	0	2,666.54	0.00	2,666.54	#DIV/0!	0	0.00%
001-8140	BUILDING UTILITIES	0.00	0	15,000.00	0	450.00	450.00	3%	15,000.00	0.00%
001-8150	MISC. MAPS & RECORDS	0.00	0	3,000.00	0	90.00	90.00	3%	3,000.00	0.00%
001-8151	MAP EXPENSE - LABOR	0.00	0	3,000.00	0	90.00	90.00	3%	2,000.00	-33.33%
001-8230	JANITORIAL	138.22	364.61	600	144.6	18.00	162.60	27%	600	0.00%
001-8231	JANITORIAL LABOR	2,779.27	3,873.78	5,000.00	3,257.35	150.00	3,407.35	68%	4,000.00	-20.00%
001-8460	VEHICLE EXPENSE	27,538.86	33,709.39	30,000.00	27,717.99	900.00	28,617.99	95%	30,000.00	0.00%
001-8461	VEHICLE EXPENSE - LABOR	4,571.29	6,260.64	7,000.00	4,316.48	210.00	4,526.48	65%	6,000.00	-14.29%
001-8480	MEETING/TRAINING	543.53	537.5	2,000.00	0	60.00	60.00	3%	1,000.00	-50.00%
001-8481	MEETING & TRAINING - LABOR	1,882.12	5,668.56	5,000.00	4,006.90	150.00	4,156.90	83%	5,000.00	0.00%
001-8500	MISC. OPERATION	2,580.41	672.85	2,000.00	104.73	60.00	164.73	8%	2,000.00	0.00%
001-8600	VACATION, SICK, HOLIDAY PAY	76,696.30	88,904.12	95,000.00	67,674.85	2,850.00	70,524.85	74%	95,000.00	0.00%
<b>DISTRIBUTION TOTALS</b>		<b>\$389,759.12</b>	<b>\$504,858.89</b>	<b>\$536,100.00</b>	<b>\$441,335.00</b>	<b>16,083.00</b>	<b>\$457,418.00</b>	<b>85%</b>	<b>\$561,600.00</b>	<b>4.76%</b>

ELECTRIC

Account Number	Account Title	2022-23	2023-24	ELECTRIC		2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior year Actual	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change	
001-9401	SALARIES - MEDIA	24,001.17	27,492.31	28,000.00	22,483.00	7,000.00	29,483.00	105.3%	30,000.00	7.14%	
001-9408	SALARIES - TECHNOLOGY	14,972.75	17,519.04	22,000.00	14,066.47	5,500.00	19,566.47	88.9%	45,000.00	104.55%	
001-9410	SALARIES - ADMINISTRATIVE	81,600.32	93,203.72	105,000.00	75,961.00	26,250.00	102,211.00	97.3%	108,000.00	2.86%	
001-9440	GENERAL OFFICE SALARIES	115,022.06	143,260.55	160,000.00	119,305.55	40,000.00	159,305.55	99.6%	164,000.00	2.50%	
001-9460	MAYOR, COUNCIL, CLERK SALARIES	41,020.01	51,439.57	55,000.00	43,674.65	13,750.00	57,424.65	104.4%	56,500.00	2.73%	
001-9492	SALARIES - PUB. REL./COM. DEV.	4,136.36	26.52	5,000.00	0	1,250.00	1,250.00	25.0%	5,000.00	0.00%	
001-9570	METER READING - LABOR	21,907.10	28,279.51	30,000.00	17,685.32	7,500.00	25,185.32	84.0%	30,000.00	0.00%	
001-9581	CUSTOMER SERVICES - LABOR	22,433.22	29,566.60	30,000.00	19,855.49	7,500.00	27,355.49	91.2%	31,000.00	3.33%	
001-9590	RETIREMENT CONTRIBUTIONS	70,467.42	56,493.82	61,000.00	49,635.83	15,250.00	64,885.83	106.4%	68,000.00	11.48%	
001-9610	SOCIAL SECURITY TAX	61,504.36	74,700.22	73,000.00	65,048.39	18,250.00	83,298.39	114.1%	85,000.00	16.44%	
001-9620	MEDICAL & LIFE INSURANCE	139,484.23	137,083.66	155,000.00	106,523.36	38,750.00	145,273.36	93.7%	152,000.00	-1.94%	
001-9623	HR CONSULTING FEES	830.46	2,050.41	500	1,313.56	125.00	1,438.56	287.7%	2,000.00	300.00%	
001-9630	WORKMANS COMP	0.00	10,396.75	4,000.00	10,880.98	1,000.00	11,880.98	297.0%	13,000.00	225.00%	
001-9640	UNIFORMS	585.19	1,606.19	3,000.00	1,077.95	750.00	1,827.95	60.9%	3,000.00	0.00%	
001-9650	POSTAGE	6,887.50	8,956.60	9,000.00	6,379.13	2,250.00	8,629.13	95.9%	9,000.00	0.00%	
001-9660	TELEPHONE	4,873.80	4,843.25	6,000.00	2,394.80	1,500.00	3,894.80	64.9%	6,000.00	0.00%	
001-9670	MISC. GENERAL	961.74	913.03	2,000.00	612.65	500.00	1,112.65	55.6%	2,000.00	0.00%	
001-9680	OFFICE RENTAL	6,576.00	6,576.00	7,000.00	4,932.00	1,750.00	6,682.00	95.5%	7,000.00	0.00%	
001-9690	EASEMENTS, LICENSES	5,663.43	6,340.86	4,000.00	3,921.66	1,000.00	4,921.66	123.0%	5,000.00	25.00%	
001-9720	INSURANCE	68,633.19	70,852.32	71,000.00	87,652.79	7,750.00	105,402.79	148.5%	105,000.00	47.89%	
001-9730	CUSTOMER SERVICES - MATERIAL	650.51	920.9	1,000.00	325.15	250.00	575.15	57.5%	1,000.00	0.00%	
001-9740	OFFICE EQUIP REPAIR & CONTRACT	1,238.23	1,467.52	1,200.00	723.4	300.00	1,023.40	85.3%	1,000.00	-16.67%	
001-9760	MEETING & TRAINING	5,899.63	6,292.64	6,000.00	8,255.31	1,500.00	9,755.31	162.6%	9,000.00	50.00%	
001-9780	DUES & MEMBERSHIPS	6,286.24	1,440.17	5,000.00	1,539.99	1,250.00	2,789.99	55.8%	4,000.00	-20.00%	
001-9820	AUDIT EXPENSE	9,000.00	9,053.74	10,000.00	6,975.00	2,500.00	9,475.00	94.8%	10,000.00	0.00%	
001-9840	ENG., ARCH., ABSTRACT, MEDICAL	9,265.63	9,021.25	12,000.00	5,766.25	3,000.00	8,766.25	73.1%	12,000.00	0.00%	
001-9860	LEGAL SERVICE	40,675.96	1.78	0	0	0.00	0.00	#DIV/0!	0.00	0.00%	
001-9880	PUBLICATIONS, LEGAL	801.37	162.61	1,000.00	77.5	250.00	327.50	32.8%	1,000.00	0.00%	
001-9890	PUBLIC RELATIONS/COM. DEV.	2,476.55	4,221.91	15,000.00	709.6	3,750.00	4,459.60	29.7%	15,000.00	0.00%	
001-9891	CONSULTING FEES	0.00	0	0	1,500.00	0.00	1,500.00	#DIV/0!	15,000.00	0.00%	
001-9893	OTHER CITY FUNDS - LABOR	7,149.05	0	2,000.00	0	500.00	500.00	25.0%	2,000.00	0.00%	
001-9900	OFFICE SUPPLIES	34,249.38	3,367.29	5,000.00	3,418.67	1,250.00	4,668.67	93.4%	5,000.00	0.00%	
001-9910	SOFTWARE & UPGRADES	0.00	42,889.82	50,000.00	39,044.71	12,500.00	51,544.71	103.1%	52,000.00	4.00%	
001-9911	INTERNET ACCESS	5,722.45	448.25	0	1,418.59	0.00	1,418.59	#DIV/0!	2,000.00	0.00%	
001-9915	COMPUTERS & EQUIPMENT	7,870.06	1,752.70	10,000.00	6,924.55	2,500.00	9,424.55	94.2%	10,000.00	0.00%	
001-9920	MAPPING & RECORDS	450.00	8,387.35	12,000.00	5,228.14	3,000.00	8,228.14	68.6%	12,000.00	0.00%	
001-9925	WEB & DSL	10,460.35	361.02	0	0	0.00	0.00	#DIV/0!	0.00	0.00%	
001-9926	ONLINE PAYMENT FEES	66,214.49	14,362.03	12,000.00	14,168.36	3,000.00	17,168.36	143.1%	18,000.00	50.00%	
001-9945	COST OF FUEL SOLD	2,470.44	67,067.38	60,000.00	43,422.64	15,000.00	58,422.64	97.4%	60,000.00	0.00%	
001-9950	BAD DEBT EXPENSE	0.00	1,770.38	5,000.00	635.44	1,250.00	1,885.44	37.7%	5,000.00	0.00%	
001-9955	DEPRECIATION	350,004.00	413,722.91	0	0	0.00	0.00	#DIV/0!	0.00	0.00%	
001-9960	TRANSFER OUT	120,000.00	350,004.00	350,000.00	262,503.00	87,500.00	350,003.00	100.0%	450,000.00	28.57%	
001-9965	FRANCHISE FEE	125,000.00	120,000.00	125,000.00	90,000.00	31,250.00	121,250.00	97.0%	150,000.00	20.00%	
001-9970	DEBT EXPENSE AMORTIZATION	8,273.75	0	125,000.00	130,000.00	0.00	130,000.00	104.0%	125,000.00	0.00%	
001-9971	BOND INTEREST	100.00	11,310.52	0	0	0.00	0.00	#DIV/0!	0.00	0.00%	
001-9978	OUTSIDE SYSTEM CONT - LABOR	2,037.14	4,521.30	3,000.00	15,133.64	750.00	15,883.64	529.5%	3,000.00	0.00%	
001-9980	ANSWERING SERVICE	754.54	822.15	1,000.00	671.02	250.00	921.02	92.1%	1,000.00	0.00%	
001-9990	RADIO & COMMUNICATIONS REPAIR	273.95	221.24	1,000.00	0	250.00	250.00	25.0%	1,000.00	0.00%	
<b>GENERAL TOTALS</b>		<b>\$ 1,508,884.03</b>	<b>\$1,845,191.79</b>	<b>\$1,642,700.00</b>	<b>\$1,291,845.54</b>	<b>379,425.00</b>	<b>\$1,671,270.54</b>	<b>101.7%</b>	<b>\$1,890,500.00</b>	<b>15.08%</b>	

ELECTRIC

Account Title	2022-23	2023-24	2024-25	2024-25			2024-25	2025-26	2025-26
	Prior year Actual	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate	YTD	YTD Percent	Budget	Percent Change
Income	\$11,332,734.83	\$11,790,971.02	\$11,762,000.00	\$8,368,704.71	\$2,979,250.00	\$11,347,954.71	96.5%	\$12,505,600.00	6.32%
Production	\$7,995,766.86	\$8,733,458.21	\$9,583,200.00	\$6,764,818.20	\$2,874,860.00	\$9,639,678.20	100.6%	\$10,053,500.00	4.91%
Distribution	\$389,759.12	\$504,858.89	\$536,100.00	\$441,335.00	\$16,083.00	\$457,418.00	85%	\$561,600.00	4.76%
General	\$1,508,884.03	\$1,845,191.79	\$1,642,700.00	\$1,291,845.54	\$379,425.00	\$1,671,270.54	101.7%	\$1,890,500.00	15.08%
<b>Expense Total</b>	<b>\$9,894,410.01</b>	<b>\$11,083,508.89</b>	<b>\$11,762,000.00</b>	<b>\$8,497,998.74</b>	<b>\$3,270,368.00</b>	<b>\$11,768,366.74</b>	<b>100.1%</b>	<b>\$12,505,600.00</b>	<b>6.32%</b>
<b>Balance</b>	<b>\$1,438,324.82</b>	<b>\$707,462.13</b>	<b>\$0.00</b>	<b>-\$129,294.03</b>	<b>-\$291,118.00</b>	<b>-\$420,412.03</b>		<b>\$0.00</b>	<b>0%</b>

**ELECTRIC CAPITAL OUTLAY**

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior year Budget	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change
001-2000	PLANT UNDER CONSTRUCTION	\$1,000,000.00	\$2,440,618.94	\$1,000,000.00	\$2,443,201.44	\$2,582.50	\$2,445,783.94	245%	\$1,000,000.00	0%
001-2010	LAND & LAND RIGHTS	\$0.00	\$2,882,592.37	\$0.00	\$2,446,310.14	\$0.00	\$2,446,310.14	#DIV/0!	\$0.00	#DIV/0!
001-2100	STRUCTURES & IMPROVEMENTS	\$0.00	\$2,000,435.76	\$75,000.00	\$2,000,435.76	\$0.00	\$2,000,435.76	2667%	\$75,000.00	0%
001-2200	PROD. FACIL.-FUEL HOLDERS,ETC	\$250,000.00	\$309,570.60	\$250,000.00	\$309,570.60	\$0.00	\$309,570.60	124%	\$0.00	0%
001-2210	PROD. FACIL.-GENERATING UNITS	\$0.00	\$630,883.31	\$25,000.00	\$630,883.31	\$0.00	\$630,883.31	2524%	\$10,000.00	-60%
001-2220	PROD. FACIL.-ACCESSORY EQUIP.	\$0.00	\$58,979.23	\$0.00	\$58,979.23	\$0.00	\$58,979.23	#DIV/0!	\$10,000.00	#DIV/0!
001-2230	PROD. FACIL.-SWITCHBOARD	\$0.00	\$859,620.06	\$25,000.00	\$859,620.06	\$0.00	\$859,620.06	3438%	\$0.00	-100%
001-2300	TRANS. - SUBSTATION	\$500,000.00	\$1,500,519.34	\$1,000,000.00	\$1,500,519.34	\$0.00	\$1,500,519.34	150%	\$1,000,000.00	0%
001-2310	TRANS. -STRUCT/DEV/CONDUCTOR	\$0.00	\$1,000,369.16	\$75,000.00	\$1,000,314.91	-\$54.25	\$1,000,260.66	1334%	\$250,000.00	233%
001-2400	COMMUNICATION & NETWORKING	\$250,000.00	\$236,531.10	\$350,000.00	\$236,531.10	\$0.00	\$236,531.10	68%	\$350,000.00	0%
001-2426	SECURITY EQUIPMENT	\$50,000.00	\$57,705.36	\$50,000.00	\$57,705.36	\$0.00	\$57,705.36	115%	\$50,000.00	0%
001-2440	GENL. PLANT-POWER OPER. EQUIP.	\$0.00	\$164,733.27	\$5,000.00	\$164,733.27	\$0.00	\$164,733.27	3295%	\$20,000.00	300%
001-2500	DIST. SYS.-STA./SUBSTA. EQUIP.	\$500,000.00	\$712,562.65	\$25,000.00	\$879,987.48	\$167,424.83	\$1,047,412.31	4190%	\$50,000.00	100%
001-2510	DIST. SYS.-POLES/TOWERS/MATERI	\$0.00	\$160,158.46	\$0.00	\$160,483.43	\$324.97	\$160,808.40	#DIV/0!	\$25,000.00	#DIV/0!
001-2520	DIST. SYS.-OH COND/DEV.-MATERI	\$0.00	\$708,905.20	\$0.00	\$710,137.51	\$1,232.31	\$711,369.82	#DIV/0!	\$10,000.00	#DIV/0!
001-2530	DIST. SYS.-UG CONDUIT-MATERIAL	\$0.00	\$115,467.37	\$10,000.00	\$115,467.37	\$0.00	\$115,467.37	1155%	\$10,000.00	0%
001-2540	DIST. SYS.-UG COND/DEV.-MATERI	\$0.00	\$1,013,014.54	\$100,000.00	\$1,018,609.64	\$5,595.10	\$1,024,204.74	1024%	\$25,000.00	-75%
001-2550	DIST. SYS.-LINE TRANSFORMERS	\$1,150,000.00	\$1,782,776.80	\$1,000,000.00	\$1,810,137.70	\$27,360.90	\$1,837,498.60	184%	\$5,000.00	-100%
001-2560	DIST. SYS.- SERVICES	\$0.00	\$56,402.31	\$2,500.00	\$58,451.69	\$2,049.38	\$60,501.07	2420%	\$5,000.00	100%
001-2570	DIST. SYS.-METERS	\$750,000.00	\$254,895.99	\$750,000.00	\$271,377.09	\$16,481.10	\$287,858.19	38%	\$750,000.00	0%
001-2580	LABOR, NEW STREET LITE INSTALL	\$4,000.00	\$337,407.13	\$20,000.00	\$337,407.13	\$0.00	\$337,407.13	1687%	\$20,000.00	0%
001-2590	NEW FIBER	\$50,000.00	\$58,400.31	\$15,000.00	\$58,400.31	\$0.00	\$58,400.31	389%	\$20,000.00	33%
001-2600	GENL. PLANT OFFICE FURN./EQUIP	\$0.00	\$287,673.32	\$0.00	\$287,673.32	\$0.00	\$287,673.32	#DIV/0!	\$5,000.00	#DIV/0!
001-2700	GENL. PLANT-COMMUN. EQUIP.	\$0.00	\$66,132.94	\$0.00	\$66,132.94	\$0.00	\$66,132.94	#DIV/0!	\$1,000.00	#DIV/0!
001-2760	LOAD MANAGEMENT EQUIP-MATERIAL	\$0.00	\$22,727.26	\$10,000.00	\$22,727.26	\$0.00	\$22,727.26	227%	\$10,000.00	0%
001-2800	GENL. PLANT-TRANS. EQUIP.	\$120,000.00	\$1,162,338.22	\$45,000.00	\$1,162,338.22	\$0.00	\$1,162,338.22	2583%	\$40,000.00	-11%
001-2820	GENL. PLANT- EQUIP.	\$0.00	\$46,027.14	\$0.00	\$56,727.14	\$10,700.00	\$67,427.14	#DIV/0!	\$5,000.00	#DIV/0!
001-2900	ACCUM. DEPR. - GEN. PLANT	\$0.00	-\$11,673,018.10	\$0.00	-\$11,673,018.10	\$0.00	-\$11,673,018.10	#DIV/0!	\$0.00	#DIV/0!
		<b>\$4,624,000.00</b>	<b>\$7,254,430.04</b>	<b>\$4,832,500.00</b>	<b>\$7,051,844.65</b>	<b>\$233,696.84</b>	<b>\$7,285,541.49</b>	<b>151%</b>	<b>\$3,746,000.00</b>	<b>-22%</b>