

FY 2023-24 Proposed Budget Tieton Hydropower Project

	Actuals FY 2021-22	Approved Budget FY 2021-22	FYE Actuals to Budget in %	FYTD Actuals FY 2022-23	Approved Budget FY 2022-23	FYTD Actuals to Budget in %	Proposed Budget FY 2023-24	Variance to Prior Year Budget	Variance to Prior Year Budget in %	Proposed Budget FY 2024-25	Variance to Prior Year Budget	Variance to Prior Year Budget in %
MATERIALS, SUPPLIES AND SERVICES												
62000.0000 Utilities	23,820	23,654	100.7%	13,125	43,522	30.2%	24,257	19,265	44.3%	24,863	(606)	(2.5)%
62000.1003 Utilities:Telephone	40,010	9,461	422.9%	33,455	9,462	353.6%	40,743	(31,281)	(330.6)%	41,762	(1,019)	(2.5)%
62085.0000 Other Professional Services	549,578	628,946	87.4%	280,431	601,464	46.6%	619,508	(18,044)	(3.0)%	638,093	(18,585)	(3.0)%
62170.0000 Private Contractual Services	714,076	710,500	100.5%	485,569	586,000	82.9%	456,000	130,000	22.2%	461,000	(5,000)	(1.1)%
62220.0000 Insurance	155,382	168,826	92.0%	90,635	173,891	52.1%	191,280	(17,389)	(10.0)%	197,019	(5,739)	(3.0)%
62300.0000 Special Dept Supplies	86,204	145,000	59.5%	53,921	125,000	43.1%	110,000	15,000	12.0%	112,200	(2,200)	(2.0)%
62455.0000 Equipment Rental	657	0	0.0%	428	0	0.0%	0	0	0.0%	0	0	0.0%
62710.0000 Travel	0	12,500	0.0%	0	12,500	0.0%	12,500	0	0.0%	12,500	0	0.0%
62811.0000 Interest Expense	(6,324)	0	0.0%	234	0	0.0%	0	0	0.0%	0	0	0.0%
63131.0000 Overhead Recovery	104,040	104,040	100.0%	70,747	106,121	66.7%	108,243	(2,122)	(2.0)%	110,408	(2,165)	(2.0)%
63240.0000 Regulatory Expense	262,942	383,607	68.5%	142,012	263,366	53.9%	266,000	(2,634)	(1.0)%	267,330	(1,330)	(0.5)%
Sub-Total	\$1,930,385	\$2,186,534	88.3%	\$1,170,558	\$1,921,326	60.9%	\$1,828,531	\$92,795	4.8%	\$1,865,175	\$(36,644)	(2.0)%
CAPITAL EXPENSES												
70070.0000 Magnolia Power Project	23,752	191,590	12.4%	0	160,759	0.0%	51,243	109,516	68.1%	52,268	(1,025)	(2.0)%
70070.1000 Capital outlay	0	10,000	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
GRAND TOTAL	\$1,954,137	\$2,388,124	81.8%	\$1,170,558	\$2,082,085	56.2%	\$1,879,774	\$202,311	9.7%	\$1,917,443	\$(37,669)	(2.0)%

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