

**FY 2024-25 Adopted Budget**  
**133 Tieton Hydropower Project PS22T Tieton Hydro Plant**

	Actuals FY 2022-23	Approved Budget FY 2022-23	FYE Actuals to Budget in %	FYTD Actuals FY 2023-24	Approved Budget FY 2023-24	FYTD Actuals to Budget in %	Adopted Budget FY 2024-25	Variance to Prior Year Budget	Variance to Prior Year Budget in %
<b>MATERIALS, SUPPLIES AND SERVICES</b>									
62000.0000 Utilities	21,534	43,522	49.5%	26,563	24,257	109.5%	22,405	1,852	7.6%
62000.1003 Utilities:Telephone	55,012	9,462	581.4%	15,702	40,743	38.5%	56,012	(15,269)	(37.5)%
62085.0000 Other Professional Services	500,261	601,464	83.2%	592,434	619,508	95.6%	641,110	(21,602)	(3.5)%
62170.0000 Private Contractual Services	844,485	586,000	144.1%	475,748	456,000	104.3%	516,000	(60,000)	(13.2)%
62220.0000 Insurance	90,635	173,891	52.1%	109,572	191,280	57.3%	197,019	(5,739)	(3.0)%
62300.0000 Special Dept Supplies	81,391	125,000	65.1%	79,303	110,000	72.1%	130,000	(20,000)	(18.2)%
62455.0000 Equipment Rental	740	0	100.0%	2,017	0	100.0%	0	0	0.0%
62710.0000 Travel	0	12,500	0.0%	0	12,500	0.0%	13,000	(500)	(4.0)%
62811.0000 Interest Expense	6,016	0	100.0%	3,670	0	100.0%	0	0	0.0%
63131.0000 Overhead Recovery	106,121	106,121	100.0%	99,223	108,243	91.7%	112,573	(4,330)	(4.0)%
63240.0000 Regulatory Expense	223,566	263,366	84.9%	103,723	266,000	39.0%	267,330	(1,330)	(0.5)%
<b>Sub-Total</b>	<b>\$1,929,763</b>	<b>\$1,921,326</b>	<b>100.4%</b>	<b>\$1,507,955</b>	<b>\$1,828,531</b>	<b>82.5%</b>	<b>\$1,955,449</b>	<b>\$(126,918)</b>	<b>(6.9)%</b>
<b>CAPITAL EXPENSES</b>									
70070.0000 Magnolia Power Project	0	160,759	0.0%	0	51,243	0.0%	52,268	(1,025)	(2.0)%
<b>GRAND TOTAL</b>	<b>\$1,929,763</b>	<b>\$2,082,085</b>	<b>92.7%</b>	<b>\$1,507,955</b>	<b>\$1,879,774</b>	<b>80.2%</b>	<b>\$2,007,717</b>	<b>(127,943)</b>	<b>(6.8)%</b>