



Budget Report

Fiscal Year July 1, 2024 to June 30, 2025

41050 Property Assessments	1,490,000
44192 Interest on Temporary Investments	656,714
44193 Interest on Assessments	2,244
45001 Operating Grants	1,923,224
47111 Weather Modification	301,934
47141 Miscellaneous Income	60,967
47145 Fiscal Agent Fees	1,413,355
47931 Power Benefit Sales	990,927
47945 O&M Reimbursements	10,054,006

Revenue Total **16,893,371**

51000 Salaries & Wages - Employees	5,109,253
51011 Director's Compensation	42,000
51021 KRC D Pension Expense	403,231
51022 Payroll Taxes	380,367
51025 Employee Allowance	10,800
51030 Employee Health Insurance	1,175,916
51033 Unemployment Insurance	10,000
52050 Safety Supplies	30,450
52060 Communications	73,180
52090 Household Expense	16,988
52100 Insurance	1,012,722
52120 Maintenance - Equipment	393,793
52130 Maintenance - Structures, Grounds, Imp.	371,180
52140 FMP Program	68,000
52150 Memberships	47,375
52160 Miscellaneous Expense	172,387
52170 Office Expense	267,264
52181 Legal Services	195,892
52182 Accounting Services	37,650
52183 Engineering Services	902,992
52184 Weather Modification	503,233
52186 Professional & Special Services	1,569,021
52187 Purchased Services	3,300
52190 Publications & Legal Notices	4,000
52200 Rent & Leases - Equipment	852,904
52210 Rent & Leases - Structures	150,931
52220 Small Tools and Instruments	55,225
52230 District Special Expense	121,565
52250 Travel & Transportation	361,310
52260 Utilities	274,390
53280 Payments to Other Agencies	469,620
53340 FERC Annual Charges	709,272
54000 Capital Outlays	1,229,542

Expense Total **17,025,753**

Surplus/(Deficit) **(132,382)**

Interest Revenue to Stabilization Fund 161,000

General Fund Surplus/(Deficit) **28,618**