

Piano degli indicatori di bilancio
Indicatori analitici concernenti la composizione delle spese per missioni e programmi
Rendiconto esercizio 2020

| MISSIONI E PROGRAMMI | | COMPOSIZIONE DELLE SPESE PER MISSIONI E PROGRAMMI (dati percentuali) | | | | | | |
|--|--|---|--|---|--|---|--|---|
| | | Previsioni iniziali | | Previsioni definitive | | Dati di rendiconto | | |
| | | Incidenza Missioni/Programmi: Previsioni stanziamento/ totale previsioni missioni | di cui Incidenza FPV: Previsioni stanziamento FPV/ Previsione FPV totale | Incidenza Missioni/Programmi: Previsioni stanziamento/ totale previsioni missioni | di cui Incidenza FPV: Previsioni stanziamento FPV/ Previsione FPV totale | Incidenza Missione programma: (Impegni + FPV)/(Totale impegni + Totale FPV) | di cui incidenza FPV: FPV / Totale FPV | di cui incidenza economie di spesa: Economie di competenza/ Totale Economie di competenza |
| Missione 01 Servizi istituzionali, generali e di gestione | 01 Organi istituzionali | 1,81 | 0,00 | 2,02 | 0,00 | 2,09 | 0,00 | 1,84 |
| | 02 Segreteria generale | 1,49 | 0,00 | 1,45 | 0,00 | 1,76 | 0,00 | 0,67 |
| | 03 Gestione economica, finanziaria, programmazione, provveditorato | 3,94 | 0,00 | 4,06 | 0,00 | 2,85 | 0,00 | 7,04 |
| | 04 Gestione delle entrate tributarie e servizi fiscali | 2,47 | 0,00 | 2,32 | 0,00 | 3,17 | 0,00 | 0,24 |
| | 05 Gestione dei beni demaniali e patrimoniali | 4,94 | 0,00 | 5,28 | 0,00 | 7,04 | 0,00 | 0,97 |
| | 06 Ufficio tecnico | 2,11 | 0,00 | 2,44 | 0,00 | 3,19 | 0,00 | 0,59 |
| | 07 Elezioni e consultazioni popolari - Anagrafe e stato civile | 2,95 | 0,00 | 2,80 | 0,00 | 3,54 | 0,00 | 0,98 |
| | 08 Statistica e sistemi informativi | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| | 09 Assistenza tecnico-amministrativa agli enti locali | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| | 10 Risorse umane | 0,12 | 0,00 | 0,12 | 0,00 | 0,16 | 0,00 | 0,03 |
| | 11 Altri servizi generali | 14,00 | 0,00 | 10,59 | 100,00 | 13,47 | 100,00 | 3,52 |

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| Financial Data Summary - Q3 2023 | | | | | | | | | |
|----------------------------------|-------------------|---------|-------|---------|-------|--------|------|------|------|
| Category | Sub-category | Revenue | | | | Profit | | | |
| | | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| Category A | Sub-category A.1 | 100 | 120 | 150 | 180 | 20 | 25 | 30 | 35 |
| | Sub-category A.2 | 200 | 220 | 250 | 280 | 40 | 45 | 50 | 55 |
| Category B | Sub-category B.1 | 300 | 320 | 350 | 380 | 60 | 65 | 70 | 75 |
| | Sub-category B.2 | 400 | 420 | 450 | 480 | 80 | 85 | 90 | 95 |
| Category C | Sub-category C.1 | 500 | 520 | 550 | 580 | 100 | 105 | 110 | 115 |
| | Sub-category C.2 | 600 | 620 | 650 | 680 | 120 | 125 | 130 | 135 |
| Category D | Sub-category D.1 | 700 | 720 | 750 | 780 | 140 | 145 | 150 | 155 |
| | Sub-category D.2 | 800 | 820 | 850 | 880 | 160 | 165 | 170 | 175 |
| Category E | Sub-category E.1 | 900 | 920 | 950 | 980 | 180 | 185 | 190 | 195 |
| | Sub-category E.2 | 1000 | 1020 | 1050 | 1080 | 200 | 205 | 210 | 215 |
| Category F | Sub-category F.1 | 1100 | 1120 | 1150 | 1180 | 220 | 225 | 230 | 235 |
| | Sub-category F.2 | 1200 | 1220 | 1250 | 1280 | 240 | 245 | 250 | 255 |
| Category G | Sub-category G.1 | 1300 | 1320 | 1350 | 1380 | 260 | 265 | 270 | 275 |
| | Sub-category G.2 | 1400 | 1420 | 1450 | 1480 | 280 | 285 | 290 | 295 |
| Category H | Sub-category H.1 | 1500 | 1520 | 1550 | 1580 | 300 | 305 | 310 | 315 |
| | Sub-category H.2 | 1600 | 1620 | 1650 | 1680 | 320 | 325 | 330 | 335 |
| Category I | Sub-category I.1 | 1700 | 1720 | 1750 | 1780 | 340 | 345 | 350 | 355 |
| | Sub-category I.2 | 1800 | 1820 | 1850 | 1880 | 360 | 365 | 370 | 375 |
| Category J | Sub-category J.1 | 1900 | 1920 | 1950 | 1980 | 380 | 385 | 390 | 395 |
| | Sub-category J.2 | 2000 | 2020 | 2050 | 2080 | 400 | 405 | 410 | 415 |
| Category K | Sub-category K.1 | 2100 | 2120 | 2150 | 2180 | 420 | 425 | 430 | 435 |
| | Sub-category K.2 | 2200 | 2220 | 2250 | 2280 | 440 | 445 | 450 | 455 |
| Category L | Sub-category L.1 | 2300 | 2320 | 2350 | 2380 | 460 | 465 | 470 | 475 |
| | Sub-category L.2 | 2400 | 2420 | 2450 | 2480 | 480 | 485 | 490 | 495 |
| Category M | Sub-category M.1 | 2500 | 2520 | 2550 | 2580 | 500 | 505 | 510 | 515 |
| | Sub-category M.2 | 2600 | 2620 | 2650 | 2680 | 520 | 525 | 530 | 535 |
| Category N | Sub-category N.1 | 2700 | 2720 | 2750 | 2780 | 540 | 545 | 550 | 555 |
| | Sub-category N.2 | 2800 | 2820 | 2850 | 2880 | 560 | 565 | 570 | 575 |
| Category O | Sub-category O.1 | 2900 | 2920 | 2950 | 2980 | 580 | 585 | 590 | 595 |
| | Sub-category O.2 | 3000 | 3020 | 3050 | 3080 | 600 | 605 | 610 | 615 |
| Category P | Sub-category P.1 | 3100 | 3120 | 3150 | 3180 | 620 | 625 | 630 | 635 |
| | Sub-category P.2 | 3200 | 3220 | 3250 | 3280 | 640 | 645 | 650 | 655 |
| Category Q | Sub-category Q.1 | 3300 | 3320 | 3350 | 3380 | 660 | 665 | 670 | 675 |
| | Sub-category Q.2 | 3400 | 3420 | 3450 | 3480 | 680 | 685 | 690 | 695 |
| Category R | Sub-category R.1 | 3500 | 3520 | 3550 | 3580 | 700 | 705 | 710 | 715 |
| | Sub-category R.2 | 3600 | 3620 | 3650 | 3680 | 720 | 725 | 730 | 735 |
| Category S | Sub-category S.1 | 3700 | 3720 | 3750 | 3780 | 740 | 745 | 750 | 755 |
| | Sub-category S.2 | 3800 | 3820 | 3850 | 3880 | 760 | 765 | 770 | 775 |
| Category T | Sub-category T.1 | 3900 | 3920 | 3950 | 3980 | 780 | 785 | 790 | 795 |
| | Sub-category T.2 | 4000 | 4020 | 4050 | 4080 | 800 | 805 | 810 | 815 |
| Category U | Sub-category U.1 | 4100 | 4120 | 4150 | 4180 | 820 | 825 | 830 | 835 |
| | Sub-category U.2 | 4200 | 4220 | 4250 | 4280 | 840 | 845 | 850 | 855 |
| Category V | Sub-category V.1 | 4300 | 4320 | 4350 | 4380 | 860 | 865 | 870 | 875 |
| | Sub-category V.2 | 4400 | 4420 | 4450 | 4480 | 880 | 885 | 890 | 895 |
| Category W | Sub-category W.1 | 4500 | 4520 | 4550 | 4580 | 900 | 905 | 910 | 915 |
| | Sub-category W.2 | 4600 | 4620 | 4650 | 4680 | 920 | 925 | 930 | 935 |
| Category X | Sub-category X.1 | 4700 | 4720 | 4750 | 4780 | 940 | 945 | 950 | 955 |
| | Sub-category X.2 | 4800 | 4820 | 4850 | 4880 | 960 | 965 | 970 | 975 |
| Category Y | Sub-category Y.1 | 4900 | 4920 | 4950 | 4980 | 980 | 985 | 990 | 995 |
| | Sub-category Y.2 | 5000 | 5020 | 5050 | 5080 | 1000 | 1005 | 1010 | 1015 |
| Category Z | Sub-category Z.1 | 5100 | 5120 | 5150 | 5180 | 1020 | 1025 | 1030 | 1035 |
| | Sub-category Z.2 | 5200 | 5220 | 5250 | 5280 | 1040 | 1045 | 1050 | 1055 |
| Category AA | Sub-category AA.1 | 5300 | 5320 | 5350 | 5380 | 1060 | 1065 | 1070 | 1075 |
| | Sub-category AA.2 | 5400 | 5420 | 5450 | 5480 | 1080 | 1085 | 1090 | 1095 |
| Category AB | Sub-category AB.1 | 5500 | 5520 | 5550 | 5580 | 1100 | 1105 | 1110 | 1115 |
| | Sub-category AB.2 | 5600 | 5620 | 5650 | 5680 | 1120 | 1125 | 1130 | 1135 |
| Category AC | Sub-category AC.1 | 5700 | 5720 | 5750 | 5780 | 1140 | 1145 | 1150 | 1155 |
| | Sub-category AC.2 | 5800 | 5820 | 5850 | 5880 | 1160 | 1165 | 1170 | 1175 |
| Category AD | Sub-category AD.1 | 5900 | 5920 | 5950 | 5980 | 1180 | 1185 | 1190 | 1195 |
| | Sub-category AD.2 | 6000 | 6020 | 6050 | 6080 | 1200 | 1205 | 1210 | 1215 |
| Category AE | Sub-category AE.1 | 6100 | 6120 | 6150 | 6180 | 1220 | 1225 | 1230 | 1235 |
| | Sub-category AE.2 | 6200 | 6220 | 6250 | 6280 | 1240 | 1245 | 1250 | 1255 |
| Category AF | Sub-category AF.1 | 6300 | 6320 | 6350 | 6380 | 1260 | 1265 | 1270 | 1275 |
| | Sub-category AF.2 | 6400 | 6420 | 6450 | 6480 | 1280 | 1285 | 1290 | 1295 |
| Category AG | Sub-category AG.1 | 6500 | 6520 | 6550 | 6580 | 1300 | 1305 | 1310 | 1315 |
| | Sub-category AG.2 | 6600 | 6620 | 6650 | 6680 | 1320 | 1325 | 1330 | 1335 |
| Category AH | Sub-category AH.1 | 6700 | 6720 | 6750 | 6780 | 1340 | 1345 | 1350 | 1355 |
| | Sub-category AH.2 | 6800 | 6820 | 6850 | 6880 | 1360 | 1365 | 1370 | 1375 |
| Category AI | Sub-category AI.1 | 6900 | 6920 | 6950 | 6980 | 1380 | 1385 | 1390 | 1395 |
| | Sub-category AI.2 | 7000 | 7020 | 7050 | 7080 | 1400 | 1405 | 1410 | 1415 |
| Category AJ | Sub-category AJ.1 | 7100 | 7120 | 7150 | 7180 | 1420 | 1425 | 1430 | 1435 |
| | Sub-category AJ.2 | 7200 | 7220 | 7250 | 7280 | 1440 | 1445 | 1450 | 1455 |
| Category AK | Sub-category AK.1 | 7300 | 7320 | 7350 | 7380 | 1460 | 1465 | 1470 | 1475 |
| | Sub-category AK.2 | 7400 | 7420 | 7450 | 7480 | 1480 | 1485 | 1490 | 1495 |
| Category AL | Sub-category AL.1 | 7500 | 7520 | 7550 | 7580 | 1500 | 1505 | 1510 | 1515 |
| | Sub-category AL.2 | 7600 | 7620 | 7650 | 7680 | 1520 | 1525 | 1530 | 1535 |
| Category AM | Sub-category AM.1 | 7700 | 7720 | 7750 | 7780 | 1540 | 1545 | 1550 | 1555 |
| | Sub-category AM.2 | 7800 | 7820 | 7850 | 7880 | 1560 | 1565 | 1570 | 1575 |
| Category AN | Sub-category AN.1 | 7900 | 7920 | 7950 | 7980 | 1580 | 1585 | 1590 | 1595 |
| | Sub-category AN.2 | 8000 | 8020 | 8050 | 8080 | 1600 | 1605 | 1610 | 1615 |
| Category AO | Sub-category AO.1 | 8100 | 8120 | 8150 | 8180 | 1620 | 1625 | 1630 | 1635 |
| | Sub-category AO.2 | 8200 | 8220 | 8250 | 8280 | 1640 | 1645 | 1650 | 1655 |
| Category AP | Sub-category AP.1 | 8300 | 8320 | 8350 | 8380 | 1660 | 1665 | 1670 | 1675 |
| | Sub-category AP.2 | 8400 | 8420 | 8450 | 8480 | 1680 | 1685 | 1690 | 1695 |
| Category AQ | Sub-category AQ.1 | 8500 | 8520 | 8550 | 8580 | 1700 | 1705 | 1710 | 1715 |
| | Sub-category AQ.2 | 8600 | 8620 | 8650 | 8680 | 1720 | 1725 | 1730 | 1735 |
| Category AR | Sub-category AR.1 | 8700 | 8720 | 8750 | 8780 | 1740 | 1745 | 1750 | 1755 |
| | Sub-category AR.2 | 8800 | 8820 | 8850 | 8880 | 1760 | 1765 | 1770 | 1775 |
| Category AS | Sub-category AS.1 | 8900 | 8920 | 8950 | 8980 | 1780 | 1785 | 1790 | 1795 |
| | Sub-category AS.2 | 9000 | 9020 | 9050 | 9080 | 1800 | 1805 | 1810 | 1815 |
| Category AT | Sub-category AT.1 | 9100 | 9120 | 9150 | 9180 | 1820 | 1825 | 1830 | 1835 |
| | Sub-category AT.2 | 9200 | 9220 | 9250 | 9280 | 1840 | 1845 | 1850 | 1855 |
| Category AU | Sub-category AU.1 | 9300 | 9320 | 9350 | 9380 | 1860 | 1865 | 1870 | 1875 |
| | Sub-category AU.2 | 9400 | 9420 | 9450 | 9480 | 1880 | 1885 | 1890 | 1895 |
| Category AV | Sub-category AV.1 | 9500 | 9520 | 9550 | 9580 | 1900 | 1905 | 1910 | 1915 |
| | Sub-category AV.2 | 9600 | 9620 | 9650 | 9680 | 1920 | 1925 | 1930 | 1935 |
| Category AW | Sub-category AW.1 | 9700 | 9720 | 9750 | 9780 | 1940 | 1945 | 1950 | 1955 |
| | Sub-category AW.2 | 9800 | 9820 | 9850 | 9880 | 1960 | 1965 | 1970 | 1975 |
| Category AX | Sub-category AX.1 | 9900 | 9920 | 9950 | 9980 | 1980 | 1985 | 1990 | 1995 |
| | Sub-category AX.2 | 10000 | 10020 | 10050 | 10080 | 2000 | 2005 | 2010 | 2015 |
| Category AY | Sub-category AY.1 | 10100 | 10120 | 10150 | 10180 | 2020 | 2025 | 2030 | 2035 |
| | Sub-category AY.2 | 10200 | 10220 | 10250 | 10280 | 2040 | 2045 | 2050 | 2055 |
| Category AZ | Sub-category AZ.1 | 10300 | 10320 | 10350 | 10380 | 2060 | 2065 | 2070 | 2075 |
| | Sub-category AZ.2 | 10400 | 10420 | 10450 | 10480 | 2080 | 2085 | 2090 | 2095 |
| Category BA | Sub-category BA.1 | 10500 | 10520 | 10550 | 10580 | 2100 | 2105 | 2110 | 2115 |
| | Sub-category BA.2 | 10600 | 10620 | 10650 | 10680 | 2120 | 2125 | 2130 | 2135 |
| Category BB | Sub-category BB.1 | 10700 | 10720 | 10750 | 10780 | 2140 | 2145 | 2150 | 2155 |
| | Sub-category BB.2 | 10800 | 10820 | 10850 | 10880 | 2160 | 2165 | 2170 | 2175 |
| Category BC | Sub-category BC.1 | 10900 | 10920 | 10950 | 10980 | 2180 | 2185 | 2190 | 2195 |
| | Sub-category BC.2 | 11000 | 11020 | 11050 | 11080 | 2200 | 2205 | 2210 | 2215 |
| Category BD | Sub-category BD.1 | 11100 | 11120 | 11150 | 11180 | 2220 | 2225 | 2230 | 2235 |
| | Sub-category BD.2 | 11200 | 11220 | 11250 | 11280 | 2240 | 2245 | 2250 | 2255 |
| Category BE | Sub-category BE.1 | 11300 | 11320 | 11350 | 11380 | 2260 | 2265 | 2270 | 2275 |
| | Sub-category BE.2 | 11400 | 11420 | 11450 | 11480 | 2280 | 2285 | 2290 | 2295 |
| Category BF | Sub-category BF.1 | 11500 | 11520 | 11550 | 11580 | 2300 | 2305 | 2310 | 2315 |
| | Sub-category BF.2 | 11600 | 11620 | 11650 | 11680 | 2320 | 2325 | 2330 | 2335 |
| Category BG | Sub-category BG.1 | 11700 | 11720 | 11750 | 11780 | 2340 | 2345 | 2350 | 2355 |
| | Sub-category BG.2 | 11800 | 11820 | 11850 | 11880 | 2360 | 2365 | 2370 | 2375 |
| Category BH | Sub-category BH.1 | 11900 | 11920 | 11950 | 11980 | 2380 | 2385 | 2390 | 2395 |
| | Sub-category BH.2 | 12000 | 12020 | 12050</ | | | | | |

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| Financial Statement of the Company | | | | | | | | | |
|------------------------------------|--------|------|-------------|------|--------|------|-------|------|-------|
| Balance Sheet as at 31/12/2023 | | | | | | | | | |
| Account Name | Assets | | Liabilities | | Equity | | Total | | |
| | Value | Unit | Value | Unit | Value | Unit | Value | Unit | Value |
| Fixed Assets | 1000 | € | | | | | 1000 | € | 1000 |
| Property, Plant and Equipment | 1000 | € | | | | | 1000 | € | 1000 |
| Current Assets | 2000 | € | | | | | 2000 | € | 2000 |
| Inventories | 1000 | € | | | | | 1000 | € | 1000 |
| Trade Receivables | 1000 | € | | | | | 1000 | € | 1000 |
| Cash and Cash Equivalents | 1000 | € | | | | | 1000 | € | 1000 |
| Current Liabilities | | | 1500 | € | | | 1500 | € | 1500 |
| Trade Payables | | | 1000 | € | | | 1000 | € | 1000 |
| Other Current Liabilities | | | 500 | € | | | 500 | € | 500 |
| Equity | | | | | 1500 | € | 1500 | € | 1500 |
| Share Capital | | | | | 1000 | € | 1000 | € | 1000 |
| Reserves | | | | | 500 | € | 500 | € | 500 |
| Total | 3000 | € | 1500 | € | 1500 | € | 3000 | € | 3000 |

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| Summary of Results | | | | | | | |
|--------------------|---------|---------------------|--------|----------|--------|----------------|---------------|
| Category | Item | Performance Metrics | | | | | |
| | | Score | Target | Variance | Weight | Weighted Score | Overall Score |
| Section A | Item A1 | 85 | 90 | -5 | 10 | 8.5 | 85.0 |
| | Item A2 | 78 | 80 | -2 | 15 | 11.7 | 85.0 |
| | Item A3 | 92 | 95 | -3 | 10 | 9.2 | 85.0 |
| | Item A4 | 88 | 90 | -2 | 15 | 13.2 | 85.0 |
| | Item A5 | 75 | 80 | -5 | 10 | 7.5 | 85.0 |
| Section B | Item B1 | 80 | 85 | -5 | 10 | 8.0 | 85.0 |
| | Item B2 | 75 | 80 | -5 | 15 | 11.25 | 85.0 |
| | Item B3 | 90 | 90 | 0 | 10 | 9.0 | 85.0 |
| | Item B4 | 85 | 90 | -5 | 15 | 12.75 | 85.0 |
| | Item B5 | 70 | 80 | -10 | 10 | 7.0 | 85.0 |
| Section C | Item C1 | 82 | 85 | -3 | 10 | 8.2 | 85.0 |
| | Item C2 | 78 | 80 | -2 | 15 | 11.7 | 85.0 |
| | Item C3 | 90 | 90 | 0 | 10 | 9.0 | 85.0 |
| | Item C4 | 85 | 90 | -5 | 15 | 12.75 | 85.0 |
| | Item C5 | 70 | 80 | -10 | 10 | 7.0 | 85.0 |

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| Financial Statement of the Company | | | | | | | |
|------------------------------------|---------------|-------------|--------|--------|-------------|--------|-------|
| Account Name | Balance Sheet | | | | | | Total |
| | Assets | Liabilities | Equity | Assets | Liabilities | Equity | |
| Current Assets | 100 | | | 100 | | | 100 |
| Fixed Assets | 200 | | | 200 | | | 200 |
| Current Liabilities | | 50 | | | 50 | | 50 |
| Long-term Liabilities | | 150 | | | 150 | | 150 |
| Equity | | | 250 | | | 250 | 250 |
| Total | 300 | 200 | 250 | 300 | 200 | 250 | 300 |

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| Summary of Results | | | | | | | |
|--------------------|---------|---------------------|--------|----------|--------|----------------|-------------------|
| Category | Item | Performance Metrics | | | | | |
| | | Score | Target | Variance | Weight | Weighted Score | Weighted Variance |
| Section A | Item A1 | 85 | 90 | -5 | 10 | 8.5 | -0.5 |
| | Item A2 | 78 | 80 | -2 | 15 | 11.7 | -3.0 |
| | Item A3 | 92 | 95 | -3 | 12 | 11.04 | -3.6 |
| | Item A4 | 88 | 90 | -2 | 18 | 15.84 | -3.6 |
| | Item A5 | 80 | 85 | -5 | 10 | 8.0 | -5.0 |
| Section B | Item B1 | 75 | 80 | -5 | 12 | 9.0 | -6.0 |
| | Item B2 | 82 | 85 | -3 | 15 | 12.3 | -4.5 |
| | Item B3 | 88 | 90 | -2 | 18 | 15.84 | -3.6 |
| | Item B4 | 90 | 92 | -2 | 10 | 9.0 | -2.0 |
| | Item B5 | 85 | 88 | -3 | 12 | 10.2 | -3.6 |
| Section C | Item C1 | 70 | 75 | -5 | 10 | 7.0 | -5.0 |
| | Item C2 | 75 | 80 | -5 | 15 | 11.25 | -7.5 |
| | Item C3 | 80 | 85 | -5 | 12 | 9.6 | -6.0 |
| | Item C4 | 85 | 90 | -5 | 18 | 15.3 | -9.0 |
| | Item C5 | 90 | 95 | -5 | 10 | 9.0 | -5.0 |
| Grand Total | | 800 | 850 | -50 | 100 | 800 | -50 |

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| Information | | Financial Data | | | | | |
|-------------|--------------------|----------------|------|--------|--------|---------|-------|
| Item | Description | Revenue | Cost | Profit | Margin | Volume | Value |
| | | (\$) | (\$) | (\$) | (%) | (Units) | (\$) |
| Product A | Product A - Unit 1 | 100 | 60 | 40 | 40% | 100 | 100 |
| | Product A - Unit 2 | 120 | 70 | 50 | 41.67% | 120 | 120 |
| | Product A - Unit 3 | 150 | 90 | 60 | 40% | 150 | 150 |
| | Product A - Unit 4 | 180 | 110 | 70 | 38.89% | 180 | 180 |
| Product B | Product B - Unit 1 | 200 | 120 | 80 | 40% | 200 | 200 |
| | Product B - Unit 2 | 250 | 150 | 100 | 40% | 250 | 250 |
| | Product B - Unit 3 | 300 | 180 | 120 | 40% | 300 | 300 |
| | Product B - Unit 4 | 350 | 210 | 140 | 40% | 350 | 350 |
| Product C | Product C - Unit 1 | 400 | 240 | 160 | 40% | 400 | 400 |
| | Product C - Unit 2 | 500 | 300 | 200 | 40% | 500 | 500 |
| | Product C - Unit 3 | 600 | 360 | 240 | 40% | 600 | 600 |
| | Product C - Unit 4 | 700 | 420 | 280 | 40% | 700 | 700 |
| Total | | 2050 | 1260 | 790 | 38.54% | 2050 | 2050 |

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| Summary of Financial Data | | | | | | | |
|---------------------------|--------------------------|--------|--------|--------|--------|--------|--------|
| Category | Sub-Category | 2023 | | 2024 | | 2025 | |
| | | Actual | Budget | Actual | Budget | Actual | Budget |
| Revenue | Operating Revenue | 100 | 100 | 100 | 100 | 100 | 100 |
| | Non-Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Revenue | 100 | 100 | 100 | 100 | 100 | 100 |
| Expenses | Operating Expenses | 80 | 80 | 80 | 80 | 80 | 80 |
| | Non-Operating Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Expenses | 80 | 80 | 80 | 80 | 80 | 80 |
| Net Income | Operating Net Income | 20 | 20 | 20 | 20 | 20 | 20 |
| | Non-Operating Net Income | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Net Income | 20 | 20 | 20 | 20 | 20 | 20 |
| Balance Sheet | Assets | 120 | 120 | 120 | 120 | 120 | 120 |
| | Liabilities | 100 | 100 | 100 | 100 | 100 | 100 |
| | Equity | 20 | 20 | 20 | 20 | 20 | 20 |
| Total | | | | | | | |
| Total Revenue | | 100 | 100 | 100 | 100 | 100 | 100 |
| Total Expenses | | 80 | 80 | 80 | 80 | 80 | 80 |
| Total Net Income | | 20 | 20 | 20 | 20 | 20 | 20 |
| Total Assets | | 120 | 120 | 120 | 120 | 120 | 120 |
| Total Liabilities | | 100 | 100 | 100 | 100 | 100 | 100 |
| Total Equity | | 20 | 20 | 20 | 20 | 20 | 20 |

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| Category | Summary of Data | | | | | |
|-------------|-----------------|--------|--------|--------|--------|--------|
| | Item 1 | Item 2 | Item 3 | Item 4 | Item 5 | Item 6 |
| Category A | 10 | 20 | 30 | 40 | 50 | 60 |
| Category B | 15 | 25 | 35 | 45 | 55 | 65 |
| Category C | 20 | 30 | 40 | 50 | 60 | 70 |
| Category D | 25 | 35 | 45 | 55 | 65 | 75 |
| Category E | 30 | 40 | 50 | 60 | 70 | 80 |
| Category F | 35 | 45 | 55 | 65 | 75 | 85 |
| Category G | 40 | 50 | 60 | 70 | 80 | 90 |
| Category H | 45 | 55 | 65 | 75 | 85 | 95 |
| Category I | 50 | 60 | 70 | 80 | 90 | 100 |
| Category J | 55 | 65 | 75 | 85 | 95 | 105 |
| Category K | 60 | 70 | 80 | 90 | 100 | 110 |
| Category L | 65 | 75 | 85 | 95 | 105 | 115 |
| Category M | 70 | 80 | 90 | 100 | 110 | 120 |
| Category N | 75 | 85 | 95 | 105 | 115 | 125 |
| Category O | 80 | 90 | 100 | 110 | 120 | 130 |
| Category P | 85 | 95 | 105 | 115 | 125 | 135 |
| Category Q | 90 | 100 | 110 | 120 | 130 | 140 |
| Category R | 95 | 105 | 115 | 125 | 135 | 145 |
| Category S | 100 | 110 | 120 | 130 | 140 | 150 |
| Category T | 105 | 115 | 125 | 135 | 145 | 155 |
| Category U | 110 | 120 | 130 | 140 | 150 | 160 |
| Category V | 115 | 125 | 135 | 145 | 155 | 165 |
| Category W | 120 | 130 | 140 | 150 | 160 | 170 |
| Category X | 125 | 135 | 145 | 155 | 165 | 175 |
| Category Y | 130 | 140 | 150 | 160 | 170 | 180 |
| Category Z | 135 | 145 | 155 | 165 | 175 | 185 |
| Category AA | 140 | 150 | 160 | 170 | 180 | 190 |
| Category AB | 145 | 155 | 165 | 175 | 185 | 195 |
| Category AC | 150 | 160 | 170 | 180 | 190 | 200 |
| Category AD | 155 | 165 | 175 | 185 | 195 | 205 |
| Category AE | 160 | 170 | 180 | 190 | 200 | 210 |
| Category AF | 165 | 175 | 185 | 195 | 205 | 215 |
| Category AG | 170 | 180 | 190 | 200 | 210 | 220 |
| Category AH | 175 | 185 | 195 | 205 | 215 | 225 |
| Category AI | 180 | 190 | 200 | 210 | 220 | 230 |
| Category AJ | 185 | 195 | 205 | 215 | 225 | 235 |
| Category AK | 190 | 200 | 210 | 220 | 230 | 240 |
| Category AL | 195 | 205 | 215 | 225 | 235 | 245 |
| Category AM | 200 | 210 | 220 | 230 | 240 | 250 |
| Category AN | 205 | 215 | 225 | 235 | 245 | 255 |
| Category AO | 210 | 220 | 230 | 240 | 250 | 260 |
| Category AP | 215 | 225 | 235 | 245 | 255 | 265 |
| Category AQ | 220 | 230 | 240 | 250 | 260 | 270 |
| Category AR | 225 | 235 | 245 | 255 | 265 | 275 |
| Category AS | 230 | 240 | 250 | 260 | 270 | 280 |
| Category AT | 235 | 245 | 255 | 265 | 275 | 285 |
| Category AU | 240 | 250 | 260 | 270 | 280 | 290 |
| Category AV | 245 | 255 | 265 | 275 | 285 | 295 |
| Category AW | 250 | 260 | 270 | 280 | 290 | 300 |
| Category AX | 255 | 265 | 275 | 285 | 295 | 305 |
| Category AY | 260 | 270 | 280 | 290 | 300 | 310 |
| Category AZ | 265 | 275 | 285 | 295 | 305 | 315 |
| Category BA | 270 | 280 | 290 | 300 | 310 | 320 |
| Category BB | 275 | 285 | 295 | 305 | 315 | 325 |
| Category BC | 280 | 290 | 300 | 310 | 320 | 330 |
| Category BD | 285 | 295 | 305 | 315 | 325 | 335 |
| Category BE | 290 | 300 | 310 | 320 | 330 | 340 |
| Category BF | 295 | 305 | 315 | 325 | 335 | 345 |
| Category BG | 300 | 310 | 320 | 330 | 340 | 350 |
| Category BH | 305 | 315 | 325 | 335 | 345 | 355 |
| Category BI | 310 | 320 | 330 | 340 | 350 | 360 |
| Category BJ | 315 | 325 | 335 | 345 | 355 | 365 |
| Category BK | 320 | 330 | 340 | 350 | 360 | 370 |
| Category BL | 325 | 335 | 345 | 355 | 365 | 375 |
| Category BM | 330 | 340 | 350 | 360 | 370 | 380 |
| Category BN | 335 | 345 | 355 | 365 | 375 | 385 |
| Category BO | 340 | 350 | 360 | 370 | 380 | 390 |
| Category BP | 345 | 355 | 365 | 375 | 385 | 395 |
| Category BQ | 350 | 360 | 370 | 380 | 390 | 400 |
| Category BR | 355 | 365 | 375 | 385 | 395 | 405 |
| Category BS | 360 | 370 | 380 | 390 | 400 | 410 |
| Category BT | 365 | 375 | 385 | 395 | 405 | 415 |
| Category BU | 370 | 380 | 390 | 400 | 410 | 420 |
| Category BV | 375 | 385 | 395 | 405 | 415 | 425 |
| Category BW | 380 | 390 | 400 | 410 | 420 | 430 |
| Category BX | 385 | 395 | 405 | 415 | 425 | 435 |
| Category BY | 390 | 400 | 410 | 420 | 430 | 440 |
| Category BZ | 395 | 405 | 415 | 425 | 435 | 445 |
| Category CA | 400 | 410 | 420 | 430 | 440 | 450 |
| Category CB | 405 | 415 | 425 | 435 | 445 | 455 |
| Category CC | 410 | 420 | 430 | 440 | 450 | 460 |
| Category CD | 415 | 425 | 435 | 445 | 455 | 465 |
| Category CE | 420 | 430 | 440 | 450 | 460 | 470 |
| Category CF | 425 | 435 | 445 | 455 | 465 | 475 |
| Category CG | 430 | 440 | 450 | 460 | 470 | 480 |
| Category CH | 435 | 445 | 455 | 465 | 475 | 485 |
| Category CI | 440 | 450 | 460 | 470 | 480 | 490 |
| Category CJ | 445 | 455 | 465 | 475 | 485 | 495 |
| Category CK | 450 | 460 | 470 | 480 | 490 | 500 |
| Category CL | 455 | 465 | 475 | 485 | 495 | 505 |
| Category CM | 460 | 470 | 480 | 490 | 500 | 510 |
| Category CN | 465 | 475 | 485 | 495 | 505 | 515 |
| Category CO | 470 | 480 | 490 | 500 | 510 | 520 |
| Category CP | 475 | 485 | 495 | 505 | 515 | 525 |
| Category CQ | 480 | 490 | 500 | 510 | 520 | 530 |
| Category CR | 485 | 495 | 505 | 515 | 525 | 535 |
| Category CS | 490 | 500 | 510 | 520 | 530 | 540 |
| Category CT | 495 | 505 | 515 | 525 | 535 | 545 |
| Category CU | 500 | 510 | 520 | 530 | 540 | 550 |
| Category CV | 505 | 515 | 525 | 535 | 545 | 555 |
| Category CW | 510 | 520 | 530 | 540 | 550 | 560 |
| Category CX | 515 | 525 | 535 | 545 | 555 | 565 |
| Category CY | 520 | 530 | 540 | 550 | 560 | 570 |
| Category CZ | 525 | 535 | 545 | 555 | 565 | 575 |
| Category DA | 530 | 540 | 550 | 560 | 570 | 580 |
| Category DB | 535 | 545 | 555 | 565 | 575 | 585 |
| Category DC | 540 | 550 | 560 | 570 | 580 | 590 |
| Category DD | 545 | 555 | 565 | 575 | 585 | 595 |
| Category DE | 550 | 560 | 570 | 580 | 590 | 600 |
| Category DF | 555 | 565 | 575 | 585 | 595 | 605 |
| Category DG | 560 | 570 | 580 | 590 | 600 | 610 |
| Category DH | 565 | 575 | 585 | 595 | 605 | 615 |
| Category DI | 570 | 580 | 590 | 600 | 610 | 620 |
| Category DJ | 575 | 585 | 595 | 605 | 615 | 625 |
| Category DK | 580 | 590 | 600 | 610 | 620 | 630 |
| Category DL | 585 | 595 | 605 | 615 | 625 | 635 |
| Category DM | 590 | 600 | 610 | 620 | 630 | 640 |
| Category DN | 595 | 605 | 615 | 625 | 635 | 645 |
| Category DO | 600 | 610 | 620 | 630 | 640 | 650 |
| Category DP | 605 | 615 | 625 | 635 | 645 | 655 |
| Category DQ | 610 | 620 | 630 | 640 | 650 | 660 |
| Category DR | 615 | 625 | 635 | 645 | 655 | 665 |
| Category DS | 620 | 630 | 640 | 650 | 660 | 670 |
| Category DT | 625 | 635 | 645 | 655 | 665 | 675 |
| Category DU | 630 | 640 | 650 | 660 | 670 | 680 |
| Category DV | 635 | 645 | 655 | 665 | 675 | 685 |
| Category DW | 640 | 650 | 660 | 670 | 680 | 690 |
| Category DX | 645 | 655 | 665 | 675 | 685 | 695 |
| Category DY | 650 | 660 | 670 | 680 | 690 | 700 |
| Category DZ | 655 | 665 | 675 | 685 | 695 | 705 |
| Category EA | 660 | 670 | 680 | 690 | 700 | 710 |
| Category EB | 665 | 675 | 685 | 695 | 705 | 715 |
| Category EC | 670 | 680 | 690 | 700 | 710 | 720 |
| Category ED | 675 | 685 | 695 | 705 | 715 | 725 |
| Category EE | 680 | 690 | 700 | 710 | 720 | 730 |
| Category EF | 685 | 695 | 705 | 715 | 725 | 735 |
| Category EG | 690 | 700 | 710 | 720 | 730 | 740 |
| Category EH | 695 | 705 | 715 | 725 | 735 | 745 |
| Category EI | 700 | 710 | 720 | 730 | 740 | 750 |
| Category EJ | 705 | 715 | 725 | 735 | 745 | 755 |
| Category EK | 710 | 720 | 730 | 740 | 750 | 760 |
| Category EL | 715 | 725 | 735 | 745 | 755 | 765 |
| Category EM | 720 | 730 | 740 | 750 | 760 | 770 |
| Category EN | 725 | 735 | 745 | 755 | 765 | 775 |
| Category EO | 730 | 740 | 750 | 760 | 770 | 780 |
| Category EP | 735 | 745 | 755 | 765 | 775 | 785 |
| Category EQ | 740 | 750 | 760 | 770 | 780 | 790 |
| Category ER | 745 | 755 | 765 | 775 | 785 | 795 |
| Category ES | 750 | 760 | 770 | 780 | 790 | 800 |
| Category ET | 755 | 765 | 775 | 785 | 795 | 805 |
| Category EU | 760 | 770 | 780 | 790 | 800 | 810 |
| Category EV | 765 | 775 | 785 | 795 | 805 | 815 |
| Category EW | 770 | 780 | 790 | 800 | 810 | 820 |
| Category EX | 775 | 785 | 795 | 805 | 815 | 825 |
| Category EY | 780 | 790 | 800 | 810 | 820 | 830 |
| Category EZ | 785 | 795 | 805 | 815 | 825 | 835 |
| Category FA | 790 | 800 | 810 | 820 | 830 | 840 |
| Category FB | 795 | 805 | 815 | 825 | 835 | 845 |
| Category FC | 800 | 810 | 820 | 830 | 840 | 850 |
| Category FD | 805 | 815 | 825 | 835 | 845 | 855 |
| Category FE | 810 | 820 | 830 | 840 | 850 | 860 |
| Category FF | 815 | 825 | 835 | 845 | 855 | 865 |
| Category FG | 820 | 830 | 840 | 850 | 860 | 870 |
| Category FH | 825 | 835 | 845 | 855 | 865 | 875 |
| Category FI | 830 | 840 | 850 | 860 | 870 | 880 |
| Category FJ | 835 | 845 | 855 | 865 | 875 | 885 |
| Category FK | 840 | 850 | 860 | 870 | 880 | 890 |
| Category FL | 845 | 855 | 865 | 875 | 885 | 895 |
| Category FM | 850 | 860 | 870 | 880 | 890 | 900 |
| Category FN | 855 | 865 | 875 | 885 | 895 | 905 |
| Category FO | 860 | 870 | 880 | 890 | 900 | 910 |
| Category FP | 865 | 875 | 885 | 895 | 905 | 915 |
| Category FQ | 870 | 880 | 890 | 900 | 910 | 920 |
| Category FR | 875 | 885 | 895 | 905 | 915 | 925 |
| Category FS | 880 | 890 | 900 | 910 | 920 | 930 |
| Category FT | 885 | 895 | 905 | 915 | 925 | 935 |
| Category FU | 890 | 900 | 910 | 920 | 930 | 940 |
| Category FV | 895 | 905 | 915 | 925 | 935 | 945 |
| Category FW | 900 | 910 | 920 | 930 | 940 | 950 |
| Category FX | 905 | 915 | 925 | 935 | 945 | 955 |
| Category FY | 910 | 920 | 930 | 940 | 950 | 960 |
| Category FZ | 915 | 925 | 935 | 945 | 955 | 965 |
| Category GA | 920 | 930 | 940 | 950 | 960 | 970 |
| Category GB | 925 | 935 | 945 | 955 | 965 | 975 |
| Category GC | 930 | 940 | 950 | 960 | 970 | 980 |
| Category GD | 935 | 945 | 955 | 965 | 975 | 985 |
| Category GE | 940 | 950 | 960 | 970 | 980 | 990 |
| Category GF | 945 | 955 | 965 | 975 | 985 | 995 |
| Category GG | 950 | 960 | 970 | 980 | 990 | 1000 |
| Category GH | 955 | 965 | 975 | 985 | 995 | 1005 |
| Category GI | 960 | 970 | 980 | 990 | 1000 | 1010 |
| Category GJ | 965 | 975 | 985 | 995 | 1005 | 1015 |
| Category GK | 970 | 980 | 990 | 1000 | 1010 | 1020 |
| Category GL | 975 | 985 | 995 | 1005 | 1015 | 1025 |
| Category GM | 980 | 990 | 1000 | 1010 | 1020 | 1030 |
| Category GN | 985 | 995 | 1005 | 1015 | 1025 | 1035 |
| Category GO | 990 | 1000 | 1010 | 1020 | 1030 | 1040 |
| Category GP | 995 | 1005 | 1015 | 1025 | 1035 | 1045 |
| Category GQ | 1000 | 1010 | 1020 | 1030 | 1040 | 1050 |
| Category GR | 1005 | 1015 | 1025 | 1035 | 1045 | 1055 |
| Category GS | 1010 | 1020 | 1030 | 1040 | 1050 | 1060 |
| Category GT | 1015 | 1025 | 1035 | 1045 | 1055 | 1065 |
| Category GU | 1020 | 1030 | 1040 | 1050 | 1060 | 1070 |
| Category GV | 1025 | 1035 | 1045 | 1055 | 1065 | 1075 |
| Category GW | 1030 | 1040 | 1050 | 1060 | 1070 | 1080 |
| Category GX | 1035 | 1045 | 1055 | 1065 | 1075 | 1085 |
| Category GY | 1040 | 1050 | | | | |