

Key	Object	Account Description	Commission Adopted Budget	Budget Amendments	Revised Budget	Jul-24	% used	Aug-24	% used	Sep-24	% used	Total Amount Used	% of	Total Remaining	% of
0017201	5721200	Regular Salaries & Wages	1596601	0	1,596,601	\$105,092.92	7%	\$111,777.47	7%	\$165,447.14	10%	\$1,460,737.65	91%	\$135,863.35	9%
0017201	5721400	Overtime	70000	0	70,000	\$8,302.32	12%	\$8,328.46	12%	\$13,287.42	19%	\$143,615.13	205%	(\$73,615.13)	-105%
0017201	5721500	Special Pay	960	0	960	\$70.00	7%	\$70.00	7%	\$70.00	7%	\$720.00	75%	\$240.00	25%
0017201	5722100	FICA Taxes	127568	0	127,568	\$8,545.76	7%	\$9,055.49	7%	\$13,479.39	11%	\$121,044.08	95%	\$6,523.92	5%
0017201	5722200	Retirement Contributions	101452	0	101,452	\$6,697.90	7%	\$6,545.44	6%	\$0.00	0%	\$78,459.61	77%	\$22,992.39	23%
0017201	5722300	Life & Health Insurance	489736	0	489,736	\$30,747.36	6%	\$29,081.56	6%	\$41,597.22	8%	\$389,240.49	79%	\$100,495.51	21%
0017201	5722400	Workers Compensation	0	0	0	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
0017201	5723100	Professional Services	0	0	0	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
0017201	5723400	Other Contractual Service	1169733.36	0	1,169,733.36	\$108,150.88	9%	\$99,796.41	9%	\$213,140.11	18%	\$1,085,810.37	93%	\$83,922.99	7%
0017201	5724000	Travel & Per Diem	500	0	500	\$0.00	0%	\$0.00	0%	\$70.02	14%	\$516.74	103%	(\$16.74)	-3%
0017201	5724100	Communications/Postage	200	0	200	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$122.55	61%	\$77.45	39%
0017201	5724300	Utility Services	0	0	0	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
0017201	5724301	Cable and Satellite TV	0	0	0	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
0017201	5724302	Electricity	190000	0	190,000	\$13,110.48	7%	\$13,859.52	7%	\$14,352.65	8%	\$159,671.49	84%	\$30,328.51	16%
0017201	5724303	Wastewater	80000	0	80,000	\$6,938.75	9%	\$1,271.03	2%	\$7,658.99	10%	\$94,309.52	118%	(\$14,309.52)	-18%
0017201	5724304	Water	155000	0	155,000	\$15,704.40	10%	\$4,077.63	3%	\$20,253.16	13%	\$164,644.70	106%	(\$9,644.70)	-6%
0017201	5724400	Rentals & Leases	3475	0	3,475	\$82.45	2%	\$511.74	15%	\$352.57	10%	\$1,902.17	55%	\$1,572.83	45%
0017201	5724500	Insurance	0	0	0	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
0017201	5724600	Repairs and Maintenance	39500	22000	61,500	\$2,070.48	3%	\$3,990.95	6%	\$5,197.88	8%	\$63,928.22	104%	(\$2,428.22)	-4%
0017201	5724700	Printing & Binding	250	0	250	\$0.00	0%	\$44.73	18%	\$0.00	0%	\$44.73	18%	\$205.27	82%
0017201	5724800	Promotional Expenses	0	0	0	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
0017201	5724900	Other Current Charges	3150	0	3,150	\$114.33	4%	\$0.00	0%	\$126.08	4%	\$3,289.98	104%	(\$139.98)	-4%
0017201	5725100	Office Supplies	10000	0	10,000	\$549.40	5%	\$1,210.00	12%	\$937.49	9%	\$7,012.87	70%	\$2,987.13	30%
0017201	5725200	Operating Supplies	199300	-23604	175,696	\$8,669.80	5%	\$20,616.91	12%	\$9,738.12	6%	\$133,990.99	76%	\$41,705.01	24%
0017201	5725400	Books-Subscrp-Membership	820	0	820	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$710.00	87%	\$110.00	13%
0017201	5725500	Training	1000	0	1,000	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$392.00	39%	\$608.00	61%
0017201	5726300	Infrastructure	0	0	0	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$13,300.00	0%	(\$13,300.00)	0%
0017201	5726400	Machinery & Equipment	163000	2500	165,500	\$0.00	0%	\$0.00	0%	\$4,000.00	2%	\$38,482.00	23%	\$127,018.00	77%
0017201	5729700	Donations	0	0	0	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
0017201	5729800	Reserves	0	0	0	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
0017201	5729907	Donations	0	0	0	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%