

Key	Object	Account Description	Commission Adopted Budget	Budget Amendments	Revised Budget	Apr-24	% used	May-24	% used	Jun-24	% used	Total Amount Used	% of	Total Remaining	% of
0017201	5721200	Regular Salaries & Wages	1596601	0	1,596,601	\$105,285.40	7%	\$173,803.36	11%	\$103,785.27	7%	\$1,078,420.12	68%	\$518,180.88	32%
0017201	5721400	Overtime	70000	0	70,000	\$8,491.53	12%	\$14,168.77	20%	\$10,863.88	16%	\$113,696.93	162%	(\$43,696.93)	-62%
0017201	5721500	Special Pay	960	0	960	\$70.00	7%	\$70.00	7%	\$70.00	7%	\$510.00	53%	\$450.00	47%
0017201	5722100	FICA Taxes	127568	0	127,568	\$8,573.37	7%	\$14,184.96	11%	\$8,644.01	7%	\$89,963.44	71%	\$37,604.56	29%
0017201	5722200	Retirement Contributions	101452	0	101,452	\$6,498.18	6%	\$9,657.87	10%	\$6,872.01	7%	\$65,216.27	64%	\$36,235.73	36%
0017201	5722300	Life & Health Insurance	489736	0	489,736	\$35,590.64	7%	\$41,302.94	8%	\$27,319.46	6%	\$287,814.35	59%	\$201,921.65	41%
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	\$149,047.05	13%	\$10,518.64	1%	\$152,394.96	13%	\$664,722.97	57%	\$505,010.39	43%
0017201	5724000	Travel & Per Diem	500	0	500	\$95.49	19%	\$338.53	68%	\$12.70	3%	\$446.72	89%	\$53.28	11%
0017201	5724100	Communications/Postage	200	0	200	\$0.00	0%	\$122.55	61%	\$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	\$14,345.89	8%	\$12,945.75	7%	\$12,448.00	7%	\$118,348.84	62%	\$71,651.16	38%
0017201	5724303	Wastewater	80000	0	80,000	\$43,860.67	55%	\$1,405.39	2%	\$5,410.72	7%	\$78,440.75	98%	\$1,559.25	2%
0017201	5724304	Water	155000	0	155,000	\$25,765.16	17%	\$6,602.01	4%	\$17,907.29	12%	\$124,609.51	80%	\$30,390.49	20%
0017201	5724400	Rentals & Leases	3475	0	3,475	\$163.14	5%	\$11.93	0%	\$154.73	4%	\$955.41	27%	\$2,519.59	73%
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	\$4,928.78	8%	\$17,449.36	28%	\$11,437.73	19%	\$52,668.91	86%	\$8,831.09	14%
0017201	5724700	Printing & Binding	250	0	250	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$250.00	100%
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	\$0.00	0%	\$0.00	0%	\$1,330.00	42%	\$3,049.57	97%	\$100.43	3%
0017201	5725100	Office Supplies	10000	0	10,000	\$625.13	6%	\$440.97	4%	\$495.19	5%	\$4,315.98	43%	\$5,684.02	57%
0017201	5725200	Operating Supplies	199300	-23604	175,696	\$10,596.32	6%	\$22,099.59	13%	\$9,396.04	5%	\$94,966.16	54%	\$80,729.84	46%
0017201	5725400	Books-Subscrip-Membership	820	0	820	\$0.00	0%	\$710.00	87%	\$0.00	0%	\$710.00	87%	\$110.00	13%
0017201	5725500	Training	1000	0	1,000	\$0.00	0%	\$350.00	35%	\$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%	\$0.00	0%	\$34,482.00	21%	\$131,018.00	79%
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%