

Key	Object	Account Description	Commission Adopted Budget	Budget Amendments	Revised Budget	Jul-25	% used	Aug-25	% used	Sep-25	% used	Total Amount Used	% of	Total Remaining	%of
0017201	5721200	Regular Salaries & Wages	1692540	0	1,692,540	\$119,847.34	7%	\$125,830.33	7%	\$193,730.43	11%	\$1,570,248.20	93%	\$122,291.80	7%
0017201	5721400	Overtime	100000	0	100,000	\$10,395.08	10%	\$10,426.19	10%	\$16,420.72	16%	\$157,185.06	157%	(\$57,185.06)	-57%
0017201	5721500	Special Pay	840	0	840	\$70.00	8%	\$70.00	8%	\$82.93	10%	\$846.67	101%	(\$6.67)	-1%
0017201	5722100	FICA Taxes	137194	0	137,194	\$9,844.06	7%	\$10,305.04	8%	\$15,885.74	12%	\$130,884.88	95%	\$6,309.12	5%
0017201	5722200	Retirement Contributions	143427	0	143,427	\$9,621.27	7%	\$9,765.06	7%	\$15,843.40	11%	\$125,899.98	88%	\$17,527.02	12%
0017201	5722300	Life & Health Insurance	495967	0	495,967	\$40,688.00	8%	\$28,272.46	6%	\$46,196.92	9%	\$415,834.31	84%	\$80,132.69	16%
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	75000	0	75,000	\$7,044.60	9%	\$0.00	0%	\$0.00	0%	\$18,631.52	25%	\$56,368.48	75%
0017201	5723400	Other Contractual Service	1156833	0	1,156,833	\$117,447.15	10%	\$77,112.51	7%	\$200,793.74	17%	\$1,127,186.94	97%	\$29,646.06	3%
0017201	5724000	Travel & Per Diem	500	0	500	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$449.02	90%	\$50.98	10%
0017201	5724100	Communications/Postage	200	0	200	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$9.46	5%	\$190.54	95%
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	175000	0	175,000	\$16,414.06	9%	\$16,626.63	10%	\$16,449.89	9%	\$180,602.38	103%	(\$5,602.38)	-3%
0017201	5724303	Wastewater	75000	0	75,000	\$1,596.54	2%	\$4,919.69	7%	\$8,164.44	11%	\$65,080.10	87%	\$9,919.90	13%
0017201	5724304	Water	180000	0	180,000	\$8,170.58	5%	\$15,780.87	9%	\$30,236.18	17%	\$206,488.17	115%	(\$26,488.17)	-15%
0017201	5724400	Rentals & Leases	3975	0	3,975	\$395.62	10%	\$0.00	0%	\$0.00	0%	\$1,242.30	31%	\$2,732.70	69%
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	96200	0	96,200	\$4,985.54	5%	\$10,904.45	11%	\$561.49	1%	\$97,414.83	101%	(\$1,214.83)	-1%
0017201	5724700	Printing & Binding	250	0	250	\$12.91	5%	\$0.00	0%	\$0.00	0%	\$75.75	30%	\$174.25	70%
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%	\$1,399.15	44%	\$0.00	0%	\$5,104.97	162%	(\$1,954.97)	-62%
0017201	5725100	Office Supplies	10000	0	10,000	\$222.38	2%	\$1,691.85	17%	\$0.00	0%	\$4,286.95	43%	\$5,713.05	57%
0017201	5725200	Operating Supplies	197300	-17100	180,200	\$15,658.68	9%	\$7,604.63	4%	\$7,361.36	4%	\$150,027.18	83%	\$30,172.82	17%
0017201	5725400	Books-Subscrip-Membership	820	5600	6,420	\$0.00	0%	\$85.00	1%	\$0.00	0%	\$6,407.50	100%	\$12.50	0%
0017201	5725500	Training	5000	0	5,000	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$716.00	14%	\$4,284.00	86%
0017201	5726300	Infrastructure	0	0	0	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
0017201	5726400	Machinery & Equipment	381000	11500	392,500	\$0.00	0%	\$73,543.00	19%	\$0.00	0%	\$358,909.23	91%	\$33,590.77	9%
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%