

Key	Object	Account Description	Commission Adopted	Budget	Budget Amendments	Revised Budget	Oct-24	% used	Nov-24	% used	Dec-24	% used	Jan-25	% used	Feb-25	% used	Mar-25	% used	Total Amount Used	% of	Total Remaining	%of
0017201	5721200	Regular Salaries & Wages		1692540	0	1,692,540	\$54,035.85	3%	\$179,029.94	11%	\$119,050.20	7%	\$118,375.99	7%	\$117,267.76	7%	\$120,638.72	7%	\$708,398.46	42%	\$984,141.54	58%
0017201	5721400	Overtime		100000	0	100,000	\$3,874.00	4%	\$30,727.40	31%	\$6,591.26	7%	\$8,534.14	9%	\$14,988.16	15%	\$11,860.38	12%	\$76,575.34	77%	\$23,424.66	23%
0017201	5721500	Special Pay		840	0	840	\$63.74	8%	\$70.00	8%	\$70.00	8%	\$70.00	8%	\$70.00	8%	\$70.00	8%	\$413.74	49%	\$426.26	51%
0017201	5722100	FICA Taxes		137194	0	137,194	\$4,402.70	3%	\$15,943.60	12%	\$9,544.61	7%	\$9,641.67	7%	\$10,050.62	7%	\$10,069.26	7%	\$59,652.46	43%	\$77,541.54	57%
0017201	5722200	Retirement Contributions		143427	0	143,427	\$3,915.02	3%	\$14,368.80	10%	\$8,734.02	6%	\$8,773.26	6%	\$9,719.69	7%	\$9,815.64	7%	\$55,326.43	39%	\$88,100.57	61%
0017201	5722300	Life & Health Insurance		495967	0	495,967	\$16,730.15	3%	\$44,298.19	9%	\$31,659.98	6%	\$32,952.20	7%	\$29,903.43	6%	\$30,601.26	6%	\$186,145.21	38%	\$309,821.79	62%
0017201	5722400	Workers Compensation		0	0	0	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
0017201	5723100	Professional Services		75000	0	75,000	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$11,197.92	15%	\$11,197.92	15%	\$63,802.08	85%
0017201	5723400	Other Contractual Service		1156833	0	1,156,833	\$2,351.97	0%	\$14,145.63	1%	\$94,142.27	8%	\$149,237.19	13%	\$79,639.29	7%	\$85,447.54	7%	\$424,963.89	37%	\$731,869.11	63%
0017201	5724000	Travel & Per Diem		500	0	500	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$6.45	1%	\$0.00	0%	\$0.00	0%	\$6.45	1%	\$493.55	99%
0017201	5724100	Communications/Postage		200	0	200	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$9.46	5%	\$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%	\$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%	\$0.00	0%	\$0.00	0%	\$0.00	0%
0017201	5724302	Electricity		175000	0	175,000	\$15,235.40	9%	\$16,319.47	9%	\$15,062.99	9%	\$14,185.72	8%	\$13,499.90	8%	\$13,158.50	8%	\$87,461.98	50%	\$87,538.02	50%
0017201	5724303	Wastewater		75000	0	75,000	\$1,295.88	2%	\$5,526.53	7%	\$9,212.54	12%	\$1,440.47	2%	\$6,317.10	8%	\$10,712.33	14%	\$34,504.85	46%	\$40,495.15	54%
0017201	5724304	Water		180000	0	180,000	\$5,751.70	3%	\$16,136.71	9%	\$24,815.67	14%	\$8,376.55	5%	\$19,672.42	11%	\$27,963.84	16%	\$102,716.89	57%	\$77,283.11	43%
0017201	5724400	Rentals & Leases		3975	0	3,975	\$0.00	0%	\$30.50	1%	\$147.27	4%	\$242.26	6%	\$110.37	3%	\$120.93	3%	\$651.33	16%	\$3,323.67	84%
0017201	5724500	Insurance		0	0	0	\$0.00	0%	\$0.00	0%	\$0.00	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	\$2,707.96	3%	\$8,633.51	9%	\$1,304.16	1%	\$3,402.55	4%	\$7,608.99	8%	\$15,447.01	16%	\$39,104.18	41%	\$57,095.82	59%
0017201	5724700	Printing & Binding		250	0	250	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$20.84	8%	\$0.00	0%	\$20.84	8%	\$229.16	92%
0017201	5724800	Promotional Expenses		0	0	0	\$0.00	0%	\$0.00	0%	\$0.00	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%	\$0.00	0%	\$127.15	4%	\$581.52	18%	\$0.00	0%	\$708.67	22%	\$2,441.33	78%
0017201	5725100	Office Supplies		10000	0	10,000	\$0.00	0%	\$84.96	1%	\$37.73	0%	\$531.29	5%	\$243.87	2%	\$0.00	0%	\$897.85	9%	\$9,102.15	91%
0017201	5725200	Operating Supplies		197300	-17100	180,200	\$5,326.01	3%	\$8,288.52	5%	\$11,873.59	7%	\$7,556.97	4%	\$19,916.06	11%	\$16,854.06	9%	\$69,815.21	39%	\$110,384.79	61%
0017201	5725400	Books-Subscrip-Membership		820	5600	6,420	\$0.00	0%	\$5,852.50	91%	\$0.00	0%	\$470.00	7%	\$0.00	0%	\$0.00	0%	\$6,322.50	98%	\$97.50	2%
0017201	5725500	Training		5000	0	5,000	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$366.00	7%	\$0.00	0%	\$366.00	7%	\$4,634.00	93%
0017201	5726300	Infrastructure		0	0	0	\$0.00	0%	\$0.00	0%	\$0.00	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%	\$0.00	0%	\$6,825.00	2%	\$65,207.76	17%	\$8,766.84	2%	\$201,119.07	51%	\$281,918.67	72%	\$110,581.33	28%
0017201	5729700	Donations		0	0	0	\$0.00	0%	\$0.00	0%	\$0.00	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%	\$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%	\$0.00	0%	\$0.00	0%	\$0.00	0%