

Key	Object	Account Description	Commission Adopted Budget	Budget Amendments	Revised Budget	Apr-25	% used	May-25	% used	Jun-25	% used	Total Amount Used	% of	Total Remaining	%of
0017201	5721200	Regular Salaries & Wages	1692540	0	1,692,540	\$120,415.89	7%	\$182,335.58	11%	\$119,690.17	7%	\$1,130,840.10	67%	\$561,699.90	33%
0017201	5721400	Overtime	100000	0	100,000	\$12,935.40	13%	\$15,654.07	16%	\$14,778.26	15%	\$119,943.07	120%	(\$19,943.07)	-20%
0017201	5721500	Special Pay	840	0	840	\$70.00	8%	\$70.00	8%	\$70.00	8%	\$623.74	74%	\$216.26	26%
0017201	5722100	FICA Taxes	137194	0	137,194	\$10,077.49	7%	\$14,956.62	11%	\$10,163.47	7%	\$94,850.04	69%	\$42,343.96	31%
0017201	5722200	Retirement Contributions	143427	0	143,427	\$10,245.61	7%	\$15,074.28	11%	\$10,023.93	7%	\$90,670.25	63%	\$52,756.75	37%
0017201	5722300	Life & Health Insurance	495967	0	495,967	\$42,407.07	9%	\$42,839.35	9%	\$29,285.30	6%	\$300,676.93	61%	\$195,290.07	39%
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	\$389.00	1%	\$0.00	0%	\$0.00	0%	\$11,586.92	15%	\$63,413.08	85%
0017201	5723400	Other Contractual Service	1156833	0	1,156,833	\$79,495.28	7%	\$82,087.09	7%	\$145,287.28	13%	\$731,833.54	63%	\$424,999.46	37%
0017201	5724000	Travel & Per Diem	500	0	500	\$192.57	39%	\$250.00	50%	\$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	\$14,289.66	8%	\$14,271.73	8%	\$15,088.43	9%	\$131,111.80	75%	\$43,888.20	25%
0017201	5724303	Wastewater	75000	0	75,000	\$1,545.80	2%	\$5,621.74	7%	\$8,727.04	12%	\$50,399.43	67%	\$24,600.57	33%
0017201	5724304	Water	180000	0	180,000	\$7,426.89	4%	\$18,298.27	10%	\$23,858.49	13%	\$152,300.54	85%	\$27,699.46	15%
0017201	5724400	Rentals & Leases	3975	0	3,975	\$42.22	1%	\$153.13	4%	\$0.00	0%	\$846.68	21%	\$3,128.32	79%
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	\$3,994.14	4%	\$10,407.65	11%	\$27,457.38	29%	\$80,963.35	84%	\$15,236.65	16%
0017201	5724700	Printing & Binding	250	0	250	\$42.00	17%	\$0.00	0%	\$0.00	0%	\$62.84	25%	\$187.16	75%
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	\$127.15	4%	\$200.00	6%	\$2,670.00	85%	\$3,705.82	118%	(\$555.82)	-18%
0017201	5725100	Office Supplies	10000	0	10,000	\$103.59	1%	\$1,042.39	10%	\$328.89	3%	\$2,372.72	24%	\$7,627.28	76%
0017201	5725200	Operating Supplies	197300	-17100	180,200	\$12,925.78	7%	\$26,117.76	14%	\$10,543.76	6%	\$119,402.51	66%	\$60,797.49	34%
0017201	5725400	Books-Subscrip-Membership	820	5600	6,420	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$6,322.50	98%	\$97.50	2%
0017201	5725500	Training	5000	0	5,000	\$0.00	0%	\$350.00	7%	\$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%	\$3,447.56	1%	\$0.00	0%	\$285,366.23	73%	\$107,133.77	27%
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%