

Key	Object	Account Description	Commission Adopted	Budget Amendments	Revised Budget	Oct-24	% used	Nov-24	% used	Dec-24	% used	Jan-25	% used	Feb-25	% used	Mar-25	% used	Apr-25	% used	May-25	% used	Jun-25	% used	Total Amount Use	% 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%	\$120,415.89	7%	\$182,335.58	7%	\$119,690.17	7%	\$119,690.17	67%	\$561,699.90	33%		
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%	\$12,935.40	13%	\$15,654.07	16%	\$14,778.26	15%	\$119,943.07	120%	\$119,943.07	-20%		
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%	\$70.00	8%	\$70.00	8%	\$70.00	8%	\$70.00	8%	\$623.74	74%	\$216.26	26%
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%	\$10,077.49	7%	\$14,956.62	11%	\$10,163.47	7%	\$94,850.44	69%	\$42,343.96	31%		
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%	\$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	\$16,730.15	3%	\$44,298.19	9%	\$31,659.98	6%	\$32,952.20	7%	\$29,903.43	6%	\$30,601.26	6%	\$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%	\$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%	\$389.00	1%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$11,586.92	15%	\$63,413.08	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%	\$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	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$6.45	1%	\$0.00	0%	\$0.00	0%	\$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%	\$0.00	0%	\$0.00	0%	\$9.46	5%	\$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%	\$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%	\$0.00	0%	\$0.00	0%	\$0.00	0%		
0017201	5724302	Electricity	175000	0	175,000	\$15,235.48	9%	\$16,319.47	9%	\$15,062.99	9%	\$14,185.72	8%	\$13,499.90	8%	\$13,158.50	8%	\$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	\$5,295.88	2%	\$5,526.53	7%	\$9,212.54	12%	\$1,440.47	2%	\$6,317.10	8%	\$10,712.33	14%	\$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	\$5,751.70	3%	\$16,136.71	9%	\$24,815.67	14%	\$8,376.55	5%	\$19,672.42	11%	\$27,963.84	16%	\$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	\$0.00	0%	\$30.50	1%	\$147.27	4%	\$242.26	6%	\$110.37	3%	\$120.93	3%	\$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%	\$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%	\$3,994.14	4%	\$10,407.85	11%	\$27,457.38	29%	\$80,963.35	84%	\$15,236.65	16%		
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%	\$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%	\$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%	\$0.00	0%	\$127.15	4%	\$581.52	18%	\$0.00	0%	\$127.15	4%	\$200.00	6%	\$2,670.00	85%	\$3,705.82	-118%		
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%	\$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	\$5,326.01	3%	\$8,288.52	5%	\$11,873.59	7%	\$7,556.97	4%	\$19,916.06	11%	\$16,854.06	9%	\$12,925.78	7%	\$26,117.76	14%	\$10,543.76	6%	\$119,402.51	66%	\$60,797.49	34%		
0017201	5725400	Books-Subscrp-Membership	820	5600	6,420	\$0.00	0%	\$5,852.50	91%	\$0.00	0%	\$470.00	7%	\$0.00	0%	\$0.00	0%	\$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%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$366.00	7%	\$0.00	0%	\$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%	\$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%	\$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%	\$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%	\$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%	\$0.00	0%	\$0.00	0%	\$0.00	0%		