Key	Object	Account Description	Commission Adopted Budget Budget Am	mendments Re	evised Budget	Oct-24	% used	Nov-24	% used	Dec-24 9	6 used	Jan-25	% used	Feb-25	% used	Mar-25	% used	Apr-25	% used	May-25 9	% used	Jun-25	% used	Jul-25 %	6 usec	Aug-25	% used	Sep-25	% used To	otal Amount Used	% of T	fotal 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	11%	\$119,690.17	7%	\$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	\$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%	\$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	\$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%	\$70.00	8%	\$82.93	10%	\$846.67	101%	(\$6.67)	-1%
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%	\$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	\$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%	\$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	\$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%	\$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%	\$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%	\$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	\$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%	\$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%	\$6.45	1%	\$0.00	0%	\$0.00	0%	\$192.57	39%	\$250.00	50%	\$0.00	0%	\$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%	\$0.00	0%	\$9.46	5%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$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%	\$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%	\$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%	\$14,289.66	8%	\$14,271.73	8%	\$15,088.43	9%	\$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	\$1,295.88	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%	\$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	\$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%	\$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	\$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%	\$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%	\$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%	\$10,407.65	11%	\$27,457.38	29%	\$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	\$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%	\$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%	\$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%	\$127.15	4%	\$581.52	18%	\$0.00	0%	\$127.15	4%	\$200.00	6%	\$2,670.00	85%	\$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	\$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%	\$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	\$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%	\$15,658.68	9%	\$7,604.63	4%	\$7,361.36	4%	\$150,027.18	83%	\$30,172.82	17%
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%	\$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%	\$0.00	0%	\$366.00	7%	\$0.00	0%	\$0.00	0%	\$350.00	7%	\$0.00	0%	\$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%	\$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%	\$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%	\$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%	\$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%	\$0.00	0%	\$0.00	0%	\$0.00	0%