

Key	Object	Account Description	Commission Adopted Budget	Budget Amendments	Revised Budget	Sep-24	% used	Oct-24	% used	Nov-24	% 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%	\$352,115.99	21%	\$1,340,424.01	79%
0017201	5721400	Overtime	100000	0	100,000	\$3,874.00	4%	\$30,727.40	31%	\$6,591.26	7%	\$41,192.66	41%	\$58,807.34	59%
0017201	5721500	Special Pay	840	0	840	\$63.74	8%	\$70.00	8%	\$70.00	8%	\$203.74	24%	\$636.26	76%
0017201	5722100	FICA Taxes	137194	0	137,194	\$4,402.70	3%	\$15,943.60	12%	\$9,544.61	7%	\$29,890.91	22%	\$107,303.09	78%
0017201	5722200	Retirement Contributions	143427	0	143,427	\$3,915.02	3%	\$14,368.80	10%	\$8,734.02	6%	\$27,017.84	19%	\$116,409.16	81%
0017201	5722300	Life & Health Insurance	495967	0	495,967	\$16,730.15	3%	\$44,288.19	9%	\$31,659.98	6%	\$92,688.32	19%	\$403,278.68	81%
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	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$75,000.00	100%
0017201	5723400	Other Contractual Service	1156833	0	1,156,833	\$2,351.97	0%	\$14,145.63	1%	\$94,142.27	8%	\$110,639.87	10%	\$1,046,193.13	90%
0017201	5724000	Travel & Per Diem	500	0	500	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$500.00	100%
0017201	5724100	Communications/Postage	200	0	200	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$200.00	100%
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	\$15,235.40	9%	\$16,319.47	9%	\$15,062.99	9%	\$46,617.86	27%	\$128,382.14	73%
0017201	5724303	Wastewater	75000	0	75,000	\$1,295.88	2%	\$5,526.53	7%	\$9,212.54	12%	\$16,034.95	21%	\$58,965.05	79%
0017201	5724304	Water	180000	0	180,000	\$5,751.70	3%	\$16,136.71	9%	\$24,815.67	14%	\$46,704.08	26%	\$133,295.92	74%
0017201	5724400	Rentals & Leases	3975	0	3,975	\$0.00	0%	\$30.50	1%	\$147.27	4%	\$177.77	4%	\$3,797.23	96%
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	\$2,707.96	3%	\$8,633.51	9%	\$1,304.16	1%	\$12,645.63	13%	\$83,554.37	87%
0017201	5724700	Printing & Binding	250	0	250	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$250.00	100%
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%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$3,150.00	100%
0017201	5725100	Office Supplies	10000	0	10,000	\$0.00	0%	\$84.96	1%	\$37.73	0%	\$122.69	1%	\$9,877.31	99%
0017201	5725200	Operating Supplies	197300	-17100	180,200	\$5,326.01	3%	\$8,288.52	5%	\$11,873.59	7%	\$25,488.12	14%	\$154,711.88	86%
0017201	5725400	Books-Subscrp-Membership	820	5600	6,420	\$0.00	0%	\$5,852.50	91%	\$0.00	0%	\$5,852.50	91%	\$567.50	9%
0017201	5725500	Training	5000	0	5,000	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$5,000.00	100%
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%	\$0.00	0%	\$6,825.00	2%	\$6,825.00	2%	\$385,675.00	98%
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%