

Code	Description	2025 Budget	2025 Spend	2025 Spend Balance	2024 Budget	2024 Spend	2025 Spend Balance
E51000	Employee Salaries and Benefits	\$ 511,486.00	\$ 788,674.20	\$ (277,188.20)	\$ 511,486.00	\$ 760,569.70	\$ (249,083.70)
E52000	Utilities	\$ 230,000.00	\$ 210,895.80	\$ 19,104.20	\$ 230,000.00	\$ 193,897.60	\$ 36,102.40
E53000	Contracted Services	\$ 25,000.00	\$ 3,545.80	\$ 21,454.20	\$ 25,000.00	\$ 10,965.62	\$ 14,034.38
E54000	Supplies, Materials & Parts	\$ 100,000.00	\$ 24,703.49	\$ 75,296.51	\$ 100,000.00	\$ 61,747.68	\$ 38,252.32
E55000	Capital	\$ -		\$ -	\$ -	\$ -	\$ -
E59000	Admin & Operating Expenses	\$ 5,000.00	\$ 1,352.09	\$ -	\$ 5,000.00	\$ 2,765.77	\$ 2,234.23
	Total	\$ 871,486.00	\$ 1,029,171.38	\$ (161,333.29)	\$ 871,486.00	\$ 1,029,946.37	\$ (158,460.37)
	Operating Revenue Assigned	\$ 899,079.87	\$ (130,091.51)		\$ 942,535.81	\$ (87,410.56)	