Key	Object	Account Description	Commission Adopted Budget	Budget Amendments	Revised Budget	January '22 Expenditures
0017201	5721200	Regular Salaries & Wages	$ 1,370,924.00	$ -	$ 1,370,924.00	$ 71,284.92
0017201	5721400	Overtime	$ 70,000.00	$ -	$ 70,000.00	$ 7,072.47
0017201	5721500	Special Pay	$ 600.00	$ -	$ 600.00	$ 50.00
0017201	5722100	FICA Taxes	$ 110,277.00	$ -	$ 110,277.00	$ 5,899.29
0017201	5722200	Retirement Contributions	$ 89,893.00	$ -	$ 89,893.00	$ 4,610.96
0017201	5722300	Life & Health Insurance	$ 399,539.00	$ -	$ 399,539.00	$ 19,551.65
0017201	5723100	Professional Services	$ -	$ -	$ -	$ -
0017201	5723400	Other Contractual Service	$ 933,693.00	$ 73,600.00	$ 1,007,293.00	$ 72,804.08
0017201	5724000	Travel & Per Diem	$ -	$ -	$ -	$ -
0017201	5724100	Communications/Postage	$ 1,900.00	$ -	$ 1,900.00	$ -
0017201	5724300	Utility Services	$ -	$ -	$ -	$ -
0017201	5724301	Cable and Satellite TV	$ -	$ -	$ -	$ -
0017201	5724302	Electricity	$ 165,370.00	$ -	$ 165,370.00	$ 13,000.65
0017201	5724303	Wastewater	$ 66,500.00	$ -	$ 66,500.00	$ 10,771.23
0017201	5724304	Water	$ 181,975.00	$ -	$ 181,975.00	$ 22,686.89
0017201	5724400	Rentals & Leases	$ 9,015.00	$ -	$ 9,015.00	$ 143.01
0017201	5724500	Insurance	$ -	$ -	$ -	$ -
0017201	5724600	Repairs and Maintenance	$ 39,000.00	$ -	$ 39,000.00	$ 6,372.52
0017201	5724700	Printing & Binding	$ 500.00	$ -	$ 500.00	$ -
0017201	5724800	Promotional Expenses	$ -	$ -	$ -	$ -
0017201	5724900	Other Current Charges	$ 2,950.00	$ -	$ 2,950.00	$ -
0017201	5725100	Office Supplies	$ 12,000.00	$ -	$ 12,000.00	$ 929.18
0017201	5725200	Operating Supplies	$ 184,600.00	$ 11,761.00	$ 196,361.00	$ 12,487.49
0017201	5725400	Books-Subscrp-Membership	$ 820.00	$ -	$ 820.00	$ -
0017201	5725500	Training	$ 1,000.00	$ -	$ 1,000.00	$ -
0017201	5726300	Infrastructure	$ -	$ -	$ -	$ -
0017201	5726400	Machinery & Equipment	$ 13,000.00	$ 1,200.00	$ 14,200.00	$ -
0017201	5729700	Donations	$ -	$ -	$ -	$ -
0017201	5729800	Reserves	$ -	$ -	$ -	$ -
0017201	5729907	Donations	$ -	$ -	$ -	$ -

% Used January	February '22 Expenditures	% Used February	March '22 Expenditures	% Used March	Total Amount Used	% of Budget Used	Total Remaining Budget	% of Budget Remaining
5%	$ 78,467.22	6%	$ 88,097.46	6%	$ 473,686.09	35%	$ 897,237.91	65%
10%	$ 7,671.92	11%	$ 5,200.84	7%	$ 33,885.23	48%	$ 36,114.77	52%
8%	$ 50.00	8%	$ 50.00	8%	$ 300.00	50%	$ 300.00	50%
5%	$ 6,510.81	6%	$ 7,056.07	6%	$ 38,202.71	35%	$ 72,074.29	65%
5%	$ 4,807.50	5%	$ 4,687.23	5%	$ 29,633.95	33%	$ 60,259.05	67%
5%	$ 19,382.50	5%	$ 20,574.97	5%	$ 127,088.25	32%	$ 272,450.75	68%
0%	$ -	0%	$ -	0%	$ -	0%	$ -	0%
7%	$ 5,551.32	1%	$ 136,238.45	14%	$ 361,767.04	36%	$ 645,525.96	64%
0%	$ -	0%	$ -	0%	$ 35.00	0%	$ (35.00)	0%
0%	$ -	0%	$ -	0%	$ -	0%	$ 1,900.00	100%
0%	$ -	0%	$ -	0%	$ -	0%	$ -	0%
0%	$ -	0%	$ -	0%	$ -	0%	$ -	0%
8%	$ 14,390.36	9%	$ 13,919.15	8%	$ 77,344.23	47%	$ 88,025.77	53%
16%	$ 8,041.32	12%	$ 5,070.96	8%	$ 47,913.02	72%	$ 18,586.98	28%
12%	$ 13,469.63	7%	$ 6,197.55	3%	$ 86,477.35	48%	$ 95,497.65	52%
2%	$ 133.02	1%	$ 143.05	2%	$ 715.54	8%	$ 8,299.46	92%
0%	$ -	0%	$ -	0%	$ -	0%	$ -	0%
16%	$ 534.99	1%	$ 1,806.20	5%	$ 11,668.47	30%	$ 27,331.53	70%
0%	$ -	0%	$ -	0%	$ -	0%	$ 500.00	100%
0%	$ -	0%	$ -	0%	$ -	0%	$ -	0%
0%	$ -	0%	$ -	0%	$ -	0%	$ 2,950.00	100%
8%	$ 8.50	0%	$ 495.02	4%	$ 2,605.14	22%	$ 9,394.86	78%
6%	$ 3,189.93	2%	$ 11,607.13	6%	$ 39,001.52	20%	$ 157,359.48	80%
0%	$ -	0%	$ -	0%	$ -	0%	$ 820.00	100%
0%	$ -	0%	$ -	0%	$ -	0%	$ 1,000.00	100%
0%	$ -	0%	$ -	0%	$ -	0%	$ -	0%
0%	$ -	0%	$ -	0%	$ 14,199.00	100%	$ 1.00	0%
0%	$ -	0%	$ -	0%	$ -	0%	$ -	0%
0%	$ -	0%	$ -	0%	$ -	0%	$ -	0%
0%	$ -	0%	$ -	0%	$ -	0%	$ -	0%