Q1 & Q2 FY24

Key	Object	Account Description	Commission Adopted Budget	Budget Amendments	Revised Budget	23-Oct	% Used	23-Nov	% Used	23-Dec	% Used	Jan-24	% Used	Feb-24	% Used	Mar-24	% Used	Total Amount Used	% of	Total Remaining	% of
0017201	5721200	Regular Salaries & Wages	1596601	0	1,596,601	$81,795.57	5%	$106,926.28	7%	$168,680.80	11%	$115,441.80	7%	$113,331.52	7%	$109,370.12	7%	$695,546.09	44%	$901,054.91	56%
0017201	5721400	Overtime	70000	0	70,000	$4,112.87	6%	$25,754.80	37%	$8,808.72	13%	$14,942.27	21%	$16,833.36	24%	$9,720.73	14%	$80,172.75	115%	($10,172.75)	-15%
0017201	5721500	Special Pay	960	0	960	$30.00	3%	$30.00	3%	$30.00	3%	$70.00	7%	$70.00	7%	$70.00	7%	$300.00	31%	$660.00	69%
0017201	5722100	FICA Taxes	127568	0	127,568	$6,511.23	5%	$10,015.82	8%	$13,379.90	10%	$9,836.44	8%	$9,830.18	8%	$8,987.53	7%	$58,561.10	46%	$69,006.90	54%
0017201	5722200	Retirement Contributions	101452	0	101,452	$3,153.53	3%	$7,593.60	7%	$9,852.67	10%	$7,237.65	7%	$7,470.14	7%	$6,880.62	7%	$42,188.21	42%	$59,263.79	58%
0017201	5722300	Life & Health Insurance	489736	0	489,736	$14,211.85	3%	$29,018.26	6%	$44,397.95	9%	$31,036.07	6%	$32,277.27	7%	$32,659.91	7%	$183,601.31	37%	$306,134.69	63%
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%
0017201	5723100	Professional 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%
0017201	5723400	Other Contractual Service	1169733.36	0	1,169,733.36	$0.00	0%	$86,218.72	7%	$78,170.21	7%	$101,705.72	9%	$9,167.67	1%	$77,500.00	7%	$352,762.32	30%	$816,971.04	70%
0017201	5724000	Travel & Per Diem	500	0	500	$0.00	0%	$0.00	0%	$0.00	0%	$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%	$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%	$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%
0017201	5724302	Electricity	190000	0	190,000	$13,361.54	7%	$13,562.71	7%	$12,864.48	7%	$13,061.83	7%	$12,590.71	7%	$13,167.93	7%	$78,609.20	41%	$111,390.80	59%
0017201	5724303	Wastewater	80000	0	80,000	$7,009.82	9%	$1,161.01	1%	$4,478.75	6%	$4,348.05	5%	$5,141.62	6%	$5,624.72	7%	$27,763.97	35%	$52,236.03	65%
0017201	5724304	Water	155000	0	155,000	$16,089.53	10%	$4,713.00	3%	$12,979.76	8%	$11,298.05	7%	$12,994.58	8%	$16,260.13	10%	$74,335.05	48%	$80,664.95	52%
0017201	5724400	Rentals & Leases	3475	0	3,475	$0.00	0%	$0.00	0%	$104.30	3%	$222.07	6%	$159.15	5%	$140.09	4%	$625.61	18%	$2,849.39	82%
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%
0017201	5724600	Repairs and Maintenance	39500	0	39,500	$471.74	1%	$489.41	1%	$9,874.43	25%	$3,570.20	9%	$4,232.81	11%	$214.45	1%	$18,853.04	48%	$20,646.96	52%
0017201	5724700	Printing & Binding	250	0	250	$0.00	0%	$0.00	0%	$0.00	0%	$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%	$0.00	0%	$0.00	0%	$0.00	0%
0017201	5724900	Other Current Charges	3150	0	3,150	$0.00	0%	$0.00	0%	$147.49	5%	$1,200.00	38%	$119.20	4%	$252.88	8%	$1,719.57	55%	$1,430.43	45%
0017201	5725100	Office Supplies	10000	0	10,000	$0.00	0%	$682.69	7%	$273.00	3%	$206.00	2%	$1,593.00	16%	$0.00	0%	$2,754.69	28%	$7,245.31	72%
0017201	5725200	Operating Supplies	199300	-2500	196,800	$513.39	0%	$7,503.85	4%	$10,313.47	5%	$12,745.54	6%	$6,049.66	3%	$15,748.30	8%	$52,874.21	27%	$143,925.79	73%
0017201	5725400	Books-Subscrp-Membership	820	0	820	$0.00	0%	$0.00	0%	$0.00	0%	$0.00	0%	$0.00	0%	$0.00	0%	$0.00	0%	$820.00	100%
0017201	5725500	Training	1000	0	1,000	$0.00	0%	$0.00	0%	$0.00	0%	$42.00	4%	$0.00	0%	$0.00	0%	$42.00	4%	$958.00	96%
0017201	5726300	Infrastructure	0	0	0	$0.00	0%	$0.00	0%	$0.00	0%	$0.00	0%	$13,300.00	0%	$0.00	0%	$13,300.00	0%	($13,300.00)	0%
0017201	5726400	Machinery & Equipment	163000	2500	165,500	$0.00	0%	$14,999.00	9%	$0.00	0%	$2,484.00	2%	$16,999.00	10%	$0.00	0%	$34,482.00	21%	$131,018.00	79%
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%
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%
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%