

Key	Object	Account Description	Commission Adopted Budget	Budget Amendments	Revised Budget	January '21 Expenditures	% Used January	February '21 Expenditures	% Used February	March '21 Expenditures	% Used March	Total Amount Used - 2nd Qtr	Total Budget Remaining	% of Budget Remaining
0017201	5721200	Regular Salaries & Wages	\$ 1,136,213	\$ -	\$ 1,136,213	\$ 75,739	7%	\$ 72,172	6%	\$ 69,991	6%	\$ 217,903	\$ 664,623	58%
0017201	5721400	Overtime	\$ 51,800	\$ -	\$ 51,800	\$ 1,673	3%	\$ 1,691	3%	\$ 1,379	3%	\$ 4,742	\$ 44,017	85%
0017201	5721500	Special Pay	\$ 1,080	\$ -	\$ 1,080	\$ 50	5%	\$ 50	5%	\$ 50	5%	\$ 150	\$ 740	69%
0017201	5722100	FICA Taxes	\$ 90,966	\$ -	\$ 90,966	\$ 5,826	6%	\$ 5,486	6%	\$ 5,270	6%	\$ 16,582	\$ 55,143	61%
0017201	5722200	Retirement Contributions	\$ 71,310	\$ -	\$ 71,310	\$ 3,977	6%	\$ 3,882	5%	\$ 3,954	6%	\$ 11,813	\$ 46,280	65%
0017201	5722300	Life & Health Insurance	\$ 353,907	\$ -	\$ 353,907	\$ 25,039	7%	\$ 23,678	7%	\$ 22,317	6%	\$ 71,034	\$ 202,139	57%
0017201	5723100	Professional Services	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	\$ -	0%
0017201	5723400	Other Contractual Service	\$ 820,534	\$ -	\$ 820,534	\$ 61,858	8%	\$ 65,659	8%	\$ 64,771	8%	\$ 192,288	\$ 491,910	60%
0017201	5724000	Travel & Per Diem	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ 145	0%	\$ 145	\$ (145)	0%
0017201	5724100	Communications/Postage	\$ 1,900	\$ -	\$ 1,900	\$ -	0%	\$ -	0%	\$ (35)	-2%	\$ (35)	\$ 1,486	78%
0017201	5724300	Utility Services	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	\$ -	0%
0017201	5724301	Cable and Satellite TV	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	\$ -	0%
0017201	5724302	Electricity	\$ 165,370	\$ -	\$ 165,370	\$ 13,317	8%	\$ 12,655	8%	\$ 12,141	7%	\$ 38,112	\$ 87,373	53%
0017201	5724303	Wastewater	\$ 66,500	\$ -	\$ 66,500	\$ 4,905	7%	\$ 5,522	8%	\$ 8,518	13%	\$ 18,944	\$ 34,696	52%
0017201	5724304	Water	\$ 181,975	\$ -	\$ 181,975	\$ 11,399	6%	\$ 20,942	12%	\$ 12,385	7%	\$ 44,726	\$ 103,587	57%
0017201	5724400	Rentals & Leases	\$ 33,015	\$ -	\$ 33,015	\$ 797	2%	\$ 10	0%	\$ 491	1%	\$ 1,298	\$ 31,502	95%
0017201	5724500	Insurance	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	\$ -	0%
0017201	5724600	Repairs and Maintenance	\$ 32,400	\$ -	\$ 32,400	\$ 1,998	6%	\$ 1,740	5%	\$ 5,118	16%	\$ 8,856	\$ 18,905	58%
0017201	5724700	Printing & Binding	\$ 500	\$ -	\$ 500	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	\$ 500	100%
0017201	5724800	Promotional Expenses	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	\$ -	0%
0017201	5724900	Other Current Charges	\$ 2,950	\$ -	\$ 2,950	\$ -	0%	\$ 250	8%	\$ -	0%	\$ 250	\$ 2,700	92%
0017201	5725100	Office Supplies	\$ 12,000	\$ -	\$ 12,000	\$ 135	1%	\$ 298	2%	\$ 777	6%	\$ 1,211	\$ 9,316	78%
0017201	5725200	Operating Supplies	\$ 137,600	\$ -	\$ 137,600	\$ 6,993	5%	\$ 4,659	3%	\$ 4,363	3%	\$ 16,014	\$ 108,156	79%
0017201	5725400	Books-Subscrip-Membership	\$ 820	\$ -	\$ 820	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	\$ 820	100%
0017201	5725500	Training	\$ 1,000	\$ -	\$ 1,000	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	\$ 1,000	100%
0017201	5726300	Infrastructure	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	\$ -	0%
0017201	5726400	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	\$ -	0%