

Key	Object	Account Description	Commission Adopted Budget	Budget Amendments	Revised Budget
0017201	5721200	Regular Salaries & Wages	\$ 1,370,924.00	\$ 31,824.00	\$ 1,402,748.00
0017201	5721400	Overtime	\$ 70,000.00	\$ -	\$ 70,000.00
0017201	5721500	Special Pay	\$ 600.00	\$ -	\$ 600.00
0017201	5722100	FICA Taxes	\$ 110,277.00	\$ 2,435.00	\$ 112,712.00
0017201	5722200	Retirement Contributions	\$ 89,893.00	\$ 1,273.00	\$ 91,166.00
0017201	5722300	Life & Health Insurance	\$ 399,539.00	\$ 14,798.00	\$ 414,337.00
0017201	5723100	Professional Services	\$ -	\$ -	\$ -
0017201	5723400	Other Contractual Service	\$ 933,693.00	\$ 73,600.00	\$ 1,007,293.00
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
0017201	5724303	Wastewater	\$ 66,500.00	\$ -	\$ 66,500.00
0017201	5724304	Water	\$ 181,975.00	\$ -	\$ 181,975.00
0017201	5724400	Rentals & Leases	\$ 9,015.00	\$ -	\$ 9,015.00
0017201	5724500	Insurance	\$ -	\$ -	\$ -
0017201	5724600	Repairs and Maintenance	\$ 39,000.00	\$ -	\$ 39,000.00
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
0017201	5725200	Operating Supplies	\$ 184,600.00	\$ 111.00	\$ 184,711.00
0017201	5725400	Books-Subscrip-Membership	\$ 820.00	\$ -	\$ 820.00
0017201	5725500	Training	\$ 1,000.00	\$ -	\$ 1,000.00
0017201	5726300	Infrastructure	\$ -	\$ -	\$ -
0017201	5726400	Machinery & Equipment	\$ 13,000.00	\$ 13,750.00	\$ 26,750.00
0017201	5729700	Donations	\$ -	\$ -	\$ -
0017201	5729800	Reserves	\$ -	\$ -	\$ -
0017201	5729907	Donations	\$ -	\$ -	\$ -

July '22 Expenditures	% Used July	August '22 Expenditures	% Used August	September '22 Expenditures	% Used September	Total Amount Used	% of Budget Used
\$ 113,752.28	8%	\$ 73,499.93	5%	\$ 109,221.04	8%	\$ 1,023,820.60	73%
\$ 12,933.53	18%	\$ 6,895.37	10%	\$ 10,856.45	16%	\$ 84,479.77	121%
\$ 50.00	8%	\$ 50.00	8%	\$ 50.00	8%	\$ 600.96	100%
\$ 9,489.57	8%	\$ 6,013.51	5%	\$ 9,082.33	8%	\$ 83,478.78	74%
\$ 7,273.26	8%	\$ 4,705.59	5%	\$ 7,135.72	8%	\$ 62,293.17	68%
\$ 32,917.97	8%	\$ 20,987.41	5%	\$ 31,852.78	8%	\$ 281,885.30	68%
\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%
\$ 69,783.57	7%	\$ 111,365.95	11%	\$ 181,167.34	18%	\$ 994,544.21	99%
\$ 7.86	0%	\$ 9.64	0%	\$ -	0%	\$ 92.50	0%
\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%
\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%
\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%
\$ 21,101.78	13%	\$ 19,786.10	12%	\$ 26,104.16	16%	\$ 176,996.72	107%
\$ 6,974.33	10%	\$ 9,717.24	15%	\$ 4,397.07	7%	\$ 85,246.87	128%
\$ 31,284.77	17%	\$ 26,844.91	15%	\$ 15,106.27	8%	\$ 206,675.17	114%
\$ 275.27	3%	\$ -	0%	\$ 339.17	4%	\$ 2,268.21	25%
\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%
\$ 10,252.18	26%	\$ 4,510.84	12%	\$ 2,568.92	7%	\$ 32,403.99	83%
\$ -	0%	\$ 23.85	5%	\$ -	0%	\$ 49.17	10%
\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%
\$ 2,601.65	88%	\$ -	0%	\$ -	0%	\$ 4,002.96	136%
\$ 807.77	7%	\$ 1,653.10	14%	\$ 1,576.54	13%	\$ 7,721.55	64%
\$ 10,094.55	5%	\$ 23,012.39	12%	\$ 30,703.90	17%	\$ 151,459.74	82%
\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%
\$ 450.00	45%	\$ 150.00	15%	\$ 1,050.00	105%	\$ 1,650.00	165%
\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%
\$ -	0%	\$ -	0%	\$ 7,735.00	29%	\$ 21,934.00	82%
\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%
\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%
\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%

Total Remaining Budget	% of Budget Remaining
\$ 378,927.40	27%
\$ (14,479.77)	-21%
\$ (0.96)	0%
\$ 29,233.22	26%
\$ 28,872.83	32%
\$ 132,451.70	32%
\$ -	0%
\$ 12,748.79	1%
\$ (92.50)	0%
\$ 1,900.00	100%
\$ -	0%
\$ -	0%
\$ (11,626.72)	-7%
\$ (18,746.87)	-28%
\$ (24,700.17)	-14%
\$ 6,746.79	75%
\$ -	0%
\$ 6,596.01	17%
\$ 450.83	90%
\$ -	0%
\$ (1,052.96)	-36%
\$ 4,278.45	36%
\$ 33,251.26	18%
\$ 820.00	100%
\$ (650.00)	-65%
\$ -	0%
\$ 4,816.00	18%
\$ -	0%
\$ -	0%
\$ -	0%