Key	Object	Account Description	Commission Adopted Budget	Budget Amendments	Revised Budget	October '22	% used	November '22	% used	December '22	% Used	Jan-23	% used	Feb-23	% used	Mar-23	% used	Apr-23	% used	May-23	% used	Jun-23	% used	Total Amount Used	% of	Total Remaining	% of Budget
0017201	5721200	Regular Salaries & Wages	1507479	0	1,507,479	$41,663.69	3%	$85,207.28	6%	$132,481.12	9%	$86,929.60	6%	$86,711.70	6%	$96,760.66	6%	$73,943.91	5%	$75,165.74	5%	$76,899.60	5%	$755,763.30	50%	$ 751,715.70	50%
0017201	5721400	Overtime	70000	0	70,000	$3,376.52	5%	$17,815.12	25%	$5,536.93	8%	$10,338.10	15%	$8,158.02	12%	$7,906.18	11%	$2,117.47	3%	$3,779.04	5%	$3,348.88	5%	$62,376.26	89%	$ 7,623.74	11%
0017201	5721500	Special Pay	600	0	600	$55.16	9%	$50.00	8%	$50.00	8%	$50.00	8%	$50.00	8%	$50.00	8%	$50.00	8%	$50.00	8%	$90.00	15%	$495.16	83%	$ 104.84	17%
0017201	5722100	FICA Taxes	120723	0	120,723	$3,412.55	3%	$7,815.11	6%	$10,453.44	9%	$7,348.94	6%	$7,150.03	6%	$7,903.68	7%	$5,732.10	5%	$5,939.32	5%	$6,044.90	5%	$61,800.07	51%	$ 58,922.93	49%
0017201	5722200	Retirement Contributions	98844	0	98,844	$2,695.59	3%	$5,851.99	6%	$7,105.53	7%	$4,393.26	4%	$4,677.38	5%	$5,058.55	5%	$4,559.19	5%	$4,631.16	5%	$4,572.24	5%	$43,544.89	44%	$ 55,299.11	56%
0017201	5722300	Life & Health Insurance	448380	0	448,380	$10,800.32	2%	$20,270.50	5%	$31,699.19	7%	$23,105.69	5%	$23,350.66	5%	$23,928.54	5%	$23,892.48	5%	$23,759.91	5%	$23,283.28	5%	$204,090.57	46%	$ 244,289.43	54%
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%	$0.00	0%	$0.00	0%	$ -	0%
0017201	5723400	Other Contractual Service	1098633	0	1,098,633	$0.00	0%	$82,225.83	7%	$75,221.09	7%	$76,164.47	7%	$74,860.01	7%	$79,707.80	7%	$77,268.37	7%	$69,660.49	6%	$68,868.77	6%	$603,976.83	55%	$ 494,656.17	45%
0017201	5724000	Travel & Per Diem	500	0	500	$0.00	0%	$0.00	0%	$100.00	20%	$0.00	0%	$0.00	0%	$0.00	0%	$195.65	39%	$0.00	0%	$0.00	0%	$295.65	59%	$ 204.35	41%
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%	$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%	$0.00	0%	$0.00	0%	$ -	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%	$0.00	0%	$0.00	0%	$ -	0%
0017201	5724302	Electricity	190000	0	190,000	$19,596.17	10%	$17,628.14	9%	$14,681.61	8%	$16,097.89	8%	$14,813.05	8%	$17,095.15	9%	$13,714.88	7%	$13,077.23	7%	$12,781.68	7%	$139,485.80	73%	$ 50,514.20	27%
0017201	5724303	Wastewater	87000	0	87,000	$10,808.27	12%	$7,713.90	9%	$4,468.18	5%	$11,572.33	13%	$4,432.14	5%	$8,430.83	10%	$5,610.40	6%	$13,662.83	16%	$12,847.35	15%	$79,546.23	91%	$ 7,453.77	9%
0017201	5724304	Water	200000	0	200,000	$17,499.17	9%	$9,808.51	5%	$2,636.08	1%	$18,768.04	9%	$4,620.19	2%	$15,039.12	8%	$13,208.71	7%	$34,950.07	17%	$31,405.26	16%	$147,935.15	74%	$ 52,064.85	26%
0017201	5724400	Rentals & Leases	6707	0	6,707	$0.00	0%	$11.14	0%	$22.28	0%	$11.41	0%	$11.41	0%	$11.41	0%	$191.46	3%	$10.40	0%	$275.81	4%	$545.32	8%	$ 6,161.68	92%
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%	$0.00	0%	$0.00	0%	$ -	0%
0017201	5724600	Repairs and Maintenance	40000	0	40,000	$0.00	0%	$3,088.35	8%	$2,838.75	7%	$5,167.38	13%	$1,620.67	4%	$6,204.10	16%	$2,149.58	5%	$5,398.13	13%	$4,644.66	12%	$31,111.62	78%	$ 8,888.38	22%
0017201	5724700	Printing & Binding	500	0	500	$0.00	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%	$0.00	0%	$ 500.00	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%	$0.00	0%	$0.00	0%	$ -	0%
0017201	5724900	Other Current Charges	3450	0	3,450	$0.00	0%	$250.00	7%	$0.00	0%	$0.00	0%	$291.05	8%	$57.67	2%	$0.00	0%	$0.00	0%	$980.00	28%	$1,578.72	46%	$ 1,871.28	54%
0017201	5725100	Office Supplies	12000	0	12,000	$0.00	0%	$112.14	1%	$641.49	5%	$536.07	4%	$751.04	6%	$891.83	7%	$1,276.06	11%	$451.51	4%	$1,401.04	12%	$6,061.18	51%	$ 5,938.82	49%
0017201	5725200	Operating Supplies	202100	3652	205,752	$92.04	0%	$8,024.88	4%	$12,995.96	6%	$18,295.14	9%	$10,393.26	5%	$14,997.78	7%	$4,855.05	2%	$5,878.99	3%	$11,782.74	6%	$87,315.84	42%	$ 118,436.16	58%
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%	$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%	$0.00	0%	$150.00	15%	$0.00	0%	$0.00	0%	$0.00	0%	$150.00	15%	$300.00	30%	$ 700.00	70%
0017201	5726300	Infrastructure	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%	$0.00	0%	$0.00	0%	$ -	0%
0017201	5726400	Machinery & Equipment	72000	422905	494,905	$0.00	0%	$26,070.00	5%	$0.00	0%	$0.00	0%	$12,692.39	3%	$39,973.10	8%	$0.00	0%	$0.00	0%	$0.00	0%	$78,735.49	16%	$ 416,169.51	84%
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%	$0.00	0%	$0.00	0%	$ -	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%	$0.00	0%	$0.00	0%	$ -	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%	$0.00	0%	$0.00	0%	$ -	0%