

Key	Object	Account Description	Commission Adopted Budget	Budget Amendments
0017201	5721200	Regular Salaries & Wages	\$ 1,507,479.00	\$ -
0017201	5721400	Overtime	\$ 70,000.00	\$ -
0017201	5721500	Special Pay	\$ 600.00	\$ -
0017201	5722100	FICA Taxes	\$ 120,723.00	\$ -
0017201	5722200	Retirement Contributions	\$ 98,844.00	\$ -
0017201	5722300	Life & Health Insurance	\$ 448,380.00	\$ -
0017201	5723100	Professional Services	0.00	\$ -
0017201	5723400	Other Contractual Service	\$ 1,098,633.00	\$ -
0017201	5724000	Travel & Per Diem	\$ 500.00	\$ -
0017201	5724100	Communications/Postage	\$ 200.00	\$ -
0017201	5724300	Utility Services	\$ -	\$ -
0017201	5724301	Cable and Satellite TV	\$ -	\$ -
0017201	5724302	Electricity	\$ 190,000.00	\$ -
0017201	5724303	Wastewater	\$ 87,000.00	\$ -
0017201	5724304	Water	\$ 200,000.00	\$ -
0017201	5724400	Rentals & Leases	\$ 6,707.00	\$ -
0017201	5724500	Insurance	\$ -	\$ -
0017201	5724600	Repairs and Maintenance	\$ 40,000.00	\$ -
0017201	5724700	Printing & Binding	\$ 500.00	\$ -
0017201	5724800	Promotional Expenses	\$ -	\$ -
0017201	5724900	Other Current Charges	\$ 3,450.00	\$ -
0017201	5725100	Office Supplies	\$ 12,000.00	\$ -
0017201	5725200	Operating Supplies	\$ 202,100.00	\$ -
0017201	5725400	Books-Subscrip-Membership	\$ 820.00	\$ -
0017201	5725500	Training	\$ 1,000.00	\$ -
0017201	5726300	Infrastructure	\$ -	\$ -
0017201	5726400	Machinery & Equipment	\$ 72,000.00	\$ 12,500.00
0017201	5729700	Donations	\$ -	\$ -
0017201	5729800	Reserves	\$ -	\$ -
0017201	5729907	Donations	\$ -	\$ -

Revised Budget	October '22 Expenditures	% used October	November '22 Expenditures	% used November	December '22 Expenditures	% Used December	Total Amount Used
\$ 1,507,479.00	\$41,663.69	3%	\$85,207.28	6%	\$132,481.12	9%	\$259,352.09
\$ 70,000.00	\$3,376.52	5%	\$17,815.12	25%	\$5,536.93	8%	\$26,728.57
\$ 600.00	\$55.16	9%	\$50.00	8%	\$50.00	8%	\$155.16
\$ 120,723.00	\$3,412.55	3%	\$7,815.11	6%	\$10,453.44	9%	\$21,681.10
\$ 98,844.00	\$2,695.59	3%	\$5,851.99	6%	\$7,105.53	7%	\$15,653.11
\$ 448,380.00	\$10,800.32	2%	\$20,270.50	5%	\$31,699.19	7%	\$62,770.01
\$ -	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
\$ 1,098,633.00	\$0.00	0%	\$82,225.83	7%	\$75,221.09	7%	\$157,446.92
\$ 500.00	\$0.00	0%	\$0.00	0%	\$100.00	20%	\$100.00
\$ 200.00	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
\$ -	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
\$ -	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
\$ 190,000.00	\$19,596.17	10%	\$17,628.14	9%	\$14,681.61	8%	\$51,905.92
\$ 87,000.00	\$10,808.27	12%	\$7,713.90	9%	\$4,468.18	5%	\$22,990.35
\$ 200,000.00	\$17,499.17	9%	\$9,808.51	5%	\$2,636.08	1%	\$29,943.76
\$ 6,707.00	\$0.00	0%	\$11.14	0%	\$22.28	0%	\$33.42
\$ -	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
\$ 40,000.00	\$0.00	0%	\$3,088.35	8%	\$2,838.75	7%	\$5,927.10
\$ 500.00	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
\$ -	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
\$ 3,450.00	\$0.00	0%	\$250.00	7%	\$0.00	0%	\$250.00
\$ 12,000.00	\$0.00	0%	\$112.14	1%	\$641.49	5%	\$753.63
\$ 202,100.00	\$92.04	0%	\$8,024.88	4%	\$12,995.96	6%	\$21,112.88
\$ 820.00	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
\$ 1,000.00	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
\$ -	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
\$ 84,500.00	\$0.00	0%	\$26,070.00	31%	\$0.00	0%	\$26,070.00
\$ -	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
\$ -	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
\$ -	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00

% of Budget Used	Total Remaining Budget	% of Budget Remaining
17%	\$ 1,248,126.91	83%
38%	\$ 43,271.43	62%
26%	\$ 444.84	74%
18%	\$ 99,041.90	82%
16%	\$ 83,190.89	84%
14%	\$ 385,609.99	86%
0%	\$ -	0%
14%	\$ 941,186.08	86%
20%	\$ 400.00	80%
0%	\$ 200.00	100%
0%	\$ -	0%
0%	\$ -	0%
27%	\$ 138,094.08	73%
26%	\$ 64,009.65	74%
15%	\$ 170,056.24	85%
0%	\$ 6,673.58	100%
0%	\$ -	0%
15%	\$ 34,072.90	85%
0%	\$ 500.00	100%
0%	\$ -	0%
7%	\$ 3,200.00	93%
6%	\$ 11,246.37	94%
10%	\$ 180,987.12	90%
0%	\$ 820.00	100%
0%	\$ 1,000.00	100%
0%	\$ -	0%
31%	\$ 58,430.00	69%
0%	\$ -	0%
0%	\$ -	0%
0%	\$ -	0%