

Key	Object	Account Description	Commission Adopted Budget	Budget Amendments	Revised Budget	July '21 Expenditures	% Used July	August '21 Expenditures	% Used August	September '21 Expenditures	% Used September	Total Amount Used - 4th Quarter	Total Annual Expenditures	Total Budget Remaining	% of Budget Remaining
0017201	5721200	Regular Salaries & Wages	\$ 1,136,213.00	\$ -	\$ 1,136,213.00	\$117,555.99	10%	\$74,399.31	7%	\$97,231.95	9%	\$ 289,187.25	\$ 986,786.06	\$ 149,426.94	13%
0017201	5721400	Overtime	\$ 51,800.00	\$ -	\$ 51,800.00	\$9,646.50	19%	\$2,521.87	5%	\$7,486.38	14%	\$ 19,654.75	\$ 36,683.59	\$ 15,116.41	29%
0017201	5721500	Special Pay	\$ 1,080.00	\$ -	\$ 1,080.00	\$90.00	8%	\$50.00	5%	\$50.00	5%	\$ 190.00	\$ 720.00	\$ 360.00	33%
0017201	5722100	FICA Taxes	\$ 90,966.00	\$ -	\$ 90,966.00	\$9,590.71	11%	\$5,791.21	6%	\$7,876.83	9%	\$ 23,258.75	\$ 76,798.17	\$ 14,167.83	16%
0017201	5722200	Retirement Contributions	\$ 71,310.00	\$ -	\$ 71,310.00	\$7,202.56	10%	\$7,849.90	11%	\$13,773.12	19%	\$ 28,825.58	\$ 67,618.12	\$ 3,691.88	5%
0017201	5722300	Life & Health Insurance	\$ 353,907.00	\$ -	\$ 353,907.00	\$35,003.00	10%	\$23,876.44	7%	\$31,668.82	9%	\$ 90,548.26	\$ 313,251.62	\$ 40,655.38	11%
0017201	5723100	Professional Services	\$ -	\$ -	\$ -	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$ -	\$ -	\$ -	0%
0017201	5723400	Other Contractual Service	\$ 820,534.00	\$ -	\$ 820,534.00	\$64,905.87	8%	\$73,939.61	9%	\$133,987.60	16%	\$ 272,833.08	\$ 817,254.97	\$ 3,279.03	0%
0017201	5724000	Travel & Per Diem	\$ -	\$ -	\$ -	\$0.00	0%	\$330.00	0%	\$0.00	0%	\$ 330.00	\$ 670.65	\$ (670.65)	0%
0017201	5724100	Communications/Postage	\$ 1,900.00	\$ -	\$ 1,900.00	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$ -	\$ 414.00	\$ 1,486.00	78%
0017201	5724300	Utility Services	\$ -	\$ -	\$ -	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$ -	\$ -	\$ -	0%
0017201	5724301	Cable and Satellite TV	\$ -	\$ -	\$ -	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$ -	\$ -	\$ -	0%
0017201	5724302	Electricity	\$ 165,370.00	\$ -	\$ 165,370.00	\$13,255.19	8%	\$13,213.55	8%	\$11,332.75	7%	\$ 37,801.49	\$ 155,372.69	\$ 9,997.31	6%
0017201	5724303	Wastewater	\$ 66,500.00	\$ -	\$ 66,500.00	\$5,928.85	9%	\$10,407.05	16%	\$5,793.79	9%	\$ 22,129.69	\$ 86,054.69	\$ (19,554.69)	-29%
0017201	5724304	Water	\$ 181,975.00	\$ -	\$ 181,975.00	\$10,402.62	6%	\$40,067.47	22%	\$10,991.16	6%	\$ 61,461.25	\$ 219,412.95	\$ (37,437.95)	-21%
0017201	5724400	Rentals & Leases	\$ 33,015.00	\$ -	\$ 33,015.00	\$143.14	0%	\$10.40	0%	\$492.79	1%	\$ 646.33	\$ 2,636.94	\$ 30,378.06	92%
0017201	5724500	Insurance	\$ -	\$ -	\$ -	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$ -	\$ -	\$ -	0%
0017201	5724600	Repairs and Maintenance	\$ 32,400.00	\$ -	\$ 32,400.00	\$2,940.06	9%	\$583.77	2%	\$7,756.96	24%	\$ 11,280.79	\$ 36,968.11	\$ (4,568.11)	-14%
0017201	5724700	Printing & Binding	\$ 500.00	\$ -	\$ 500.00	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$ -	\$ -	\$ 500.00	100%
0017201	5724800	Promotional Expenses	\$ -	\$ -	\$ -	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$ -	\$ -	\$ -	0%
0017201	5724900	Other Current Charges	\$ 2,950.00	\$ -	\$ 2,950.00	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$ -	\$ 1,230.00	\$ 1,720.00	58%
0017201	5725100	Office Supplies	\$ 12,000.00	\$ -	\$ 12,000.00	\$591.76	5%	\$289.70	2%	\$1,291.68	11%	\$ 2,173.14	\$ 7,985.89	\$ 4,014.11	33%
0017201	5725200	Operating Supplies	\$ 137,600.00	\$ (3,800.00)	\$ 133,800.00	\$10,521.60	8%	\$15,603.08	12%	\$11,237.37	8%	\$ 37,362.05	\$ 89,322.79	\$ 44,477.21	33%
0017201	5725400	Books-Subscrip-Membership	\$ 820.00	\$ -	\$ 820.00	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$ -	\$ -	\$ 820.00	100%
0017201	5725500	Training	\$ 1,000.00	\$ -	\$ 1,000.00	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$ -	\$ 150.00	\$ 850.00	85%
0017201	5726300	Infrastructure	\$ -	\$ -	\$ -	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$ -	\$ -	\$ -	0%
0017201	5726400	Machinery & Equipment	\$ -	\$ 3,800.00	\$ 3,800.00	\$0.00	0%	\$0.00	0%	\$3,776.00	99%	\$ 3,776.00	\$ 3,776.00	\$ 24.00	1%
\$ 3,161,840.00													\$ 2,903,107.24	\$ 258,732.76	8%