

Key	Object	Account Description	Commission Adopted Budget	Budget Amendments	Revised Budget	April '22 Expenditures
0017201	5721200	Regular Salaries & Wages	\$ 1,370,924.00	\$ -	\$ 1,370,924.00	\$ 86,152.18
0017201	5721400	Overtime	\$ 70,000.00	\$ -	\$ 70,000.00	\$ 8,476.01
0017201	5721500	Special Pay	\$ 600.00	\$ -	\$ 600.00	\$ 50.00
0017201	5722100	FICA Taxes	\$ 110,277.00	\$ -	\$ 110,277.00	\$ 7,163.05
0017201	5722200	Retirement Contributions	\$ 89,893.00	\$ -	\$ 89,893.00	\$ 4,678.49
0017201	5722300	Life & Health Insurance	\$ 399,539.00	\$ -	\$ 399,539.00	\$ 21,408.40
0017201	5723100	Professional Services	\$ -	\$ -	\$ -	\$ -
0017201	5723400	Other Contractual Service	\$ 933,693.00	\$ 73,600.00	\$ 1,007,293.00	\$ 95,434.40
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	\$ 16,480.79
0017201	5724303	Wastewater	\$ 66,500.00	\$ -	\$ 66,500.00	\$ 7,655.85
0017201	5724304	Water	\$ 181,975.00	\$ -	\$ 181,975.00	\$ 30,901.42
0017201	5724400	Rentals & Leases	\$ 9,015.00	\$ -	\$ 9,015.00	\$ 763.09
0017201	5724500	Insurance	\$ -	\$ -	\$ -	\$ -
0017201	5724600	Repairs and Maintenance	\$ 39,000.00	\$ -	\$ 39,000.00	\$ 1,369.84
0017201	5724700	Printing & Binding	\$ 500.00	\$ -	\$ 500.00	\$ 12.66
0017201	5724800	Promotional Expenses	\$ -	\$ -	\$ -	\$ -
0017201	5724900	Other Current Charges	\$ 2,950.00	\$ -	\$ 2,950.00	\$ 55.61
0017201	5725100	Office Supplies	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 892.95
0017201	5725200	Operating Supplies	\$ 184,600.00	\$ 12,661.00	\$ 197,261.00	\$ 26,636.66
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	\$ 1,200.00	\$ 14,200.00	\$ -
0017201	5729700	Donations	\$ -	\$ -	\$ -	\$ -
0017201	5729800	Reserves	\$ -	\$ -	\$ -	\$ -
0017201	5729907	Donations	\$ -	\$ -	\$ -	\$ -

% Used April	May '22 Expenditures	% Used May	June '22 Expenditures	% Used June	Total Amount Used	% of Budget Used	Total Remaining Budget
6%	\$ 85,162.67	6%	\$ 82,346.41	6%	\$ 727,347.35	53%	\$ 643,576.65
12%	\$ 6,756.38	10%	\$ 4,676.80	7%	\$ 53,794.42	77%	\$ 16,205.58
8%	\$ 50.00	8%	\$ 50.96	8%	\$ 450.96	75%	\$ 149.04
6%	\$ 6,945.86	6%	\$ 6,581.75	6%	\$ 58,893.37	53%	\$ 51,383.63
5%	\$ 4,650.81	5%	\$ 4,215.35	5%	\$ 43,178.60	48%	\$ 46,714.40
5%	\$ 24,464.84	6%	\$ 23,165.65	6%	\$ 196,127.14	49%	\$ 203,411.86
0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
9%	\$ 67,656.41	7%	\$ 107,369.50	11%	\$ 632,227.35	63%	\$ 375,065.65
0%	\$ 40.00	0%	\$ -	0%	\$ 75.00	0%	\$ (75.00)
0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ 1,900.00
0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
10%	\$ 16,179.66	10%	\$ -	0%	\$ 110,004.68	67%	\$ 55,365.32
12%	\$ 8,589.36	13%	\$ -	0%	\$ 64,158.23	96%	\$ 2,341.77
17%	\$ 16,060.45	9%	\$ -	0%	\$ 133,439.22	73%	\$ 48,535.78
8%	\$ -	0%	\$ 175.14	2%	\$ 1,653.77	18%	\$ 7,361.23
0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
4%	\$ 1,172.79	3%	\$ 860.95	2%	\$ 15,072.05	39%	\$ 23,927.95
3%	\$ 12.66	3%	\$ -	0%	\$ 25.32	5%	\$ 474.68
0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
2%	\$ -	0%	\$ 1,345.70	46%	\$ 1,401.31	48%	\$ 1,548.69
7%	\$ 70.14	1%	\$ 115.91	1%	\$ 3,684.14	31%	\$ 8,315.86
14%	\$ 16,180.10	8%	\$ 5,830.62	3%	\$ 87,648.90	44%	\$ 109,612.10
0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ 820.00
0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ 1,000.00
0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
0%	\$ -	0%	\$ -	0%	\$ 14,199.00	100%	\$ 1.00
0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -

% of Budget Remaining
47%
23%
25%
47%
52%
51%
0%
37%
0%
100%
0%
0%
33%
4%
27%
82%
0%
61%
95%
0%
52%
69%
56%
100%
100%
0%
0%
0%
0%
0%