Key	Object	Account Description	Comr	nission 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-Subscrp-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	\$	-	\$ -

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