| 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-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 | \$ | - | \$ | - |


| Revised Budget |  | October '22 <br> 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 <br> Used | Total Remaining <br> Budget | $\%$ of Budget <br> 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 | $100 \%$ |
| $0 \%$ | $\$$ | $1,000.00$ | $100 \%$ |
| $0 \%$ | $\$$ | - | $0 \%$ |
| $31 \%$ | $\$$ | $58,430.00$ | $69 \%$ |
| $0 \%$ | $\$$ | - | $0 \%$ |
| $0 \%$ | $\$$ | - | $0 \%$ |
| $0 \%$ | $\$$ | - | $0 \%$ |
|  |  |  |  |

