

Key	Object	Account Description	Commission Adopted Budget	Budget Amendments
0017201	5721200	Regular Salaries & Wages	1507479	0
0017201	5721400	Overtime	70000	0
0017201	5721500	Special Pay	600	0
0017201	5722100	FICA Taxes	120723	0
0017201	5722200	Retirement Contributions	98844	0
0017201	5722300	Life & Health Insurance	448380	0
0017201	5723100	Professional Services	0	0
0017201	5723400	Other Contractual Service	1098633	0
0017201	5724000	Travel & Per Diem	500	0
0017201	5724100	Communications/Postage	200	0
0017201	5724300	Utility Services	0	0
0017201	5724301	Cable and Satellite TV	0	0
0017201	5724302	Electricity	190000	0
0017201	5724303	Wastewater	87000	0
0017201	5724304	Water	200000	0
0017201	5724400	Rentals & Leases	6707	0
0017201	5724500	Insurance	0	0
0017201	5724600	Repairs and Maintenance	40000	0
0017201	5724700	Printing & Binding	500	0
0017201	5724800	Promotional Expenses	0	0
0017201	5724900	Other Current Charges	3450	0
0017201	5725100	Office Supplies	12000	0
0017201	5725200	Operating Supplies	202100	3652
0017201	5725400	Books-Subscrip-Membership	820	0
0017201	5725500	Training	1000	0
0017201	5726300	Infrastructure	0	0
0017201	5726400	Machinery & Equipment	72000	422905
0017201	5729700	Donations	0	0
0017201	5729800	Reserves	0	0
0017201	5729907	Donations	0	0

Revised Budget	October '22	% used	November '22	% used	December '22	% Used	Jan-23	% used
1,507,479	\$41,663.69	3%	\$85,207.28	6%	\$132,481.12	9%	\$86,929.60	6%
70,000	\$3,376.52	5%	\$17,815.12	25%	\$5,536.93	8%	\$10,338.10	15%
600	\$55.16	9%	\$50.00	8%	\$50.00	8%	\$50.00	8%
120,723	\$3,412.55	3%	\$7,815.11	6%	\$10,453.44	9%	\$7,348.94	6%
98,844	\$2,695.59	3%	\$5,851.99	6%	\$7,105.53	7%	\$4,393.26	4%
448,380	\$10,800.32	2%	\$20,270.50	5%	\$31,699.19	7%	\$23,105.69	5%
0	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
1,098,633	\$0.00	0%	\$82,225.83	7%	\$75,221.09	7%	\$76,164.47	7%
500	\$0.00	0%	\$0.00	0%	\$100.00	20%	\$0.00	0%
200	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
0	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
0	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
190,000	\$19,596.17	10%	\$17,628.14	9%	\$14,681.61	8%	\$16,097.89	8%
87,000	\$10,808.27	12%	\$7,713.90	9%	\$4,468.18	5%	\$11,572.33	13%
200,000	\$17,499.17	9%	\$9,808.51	5%	\$2,636.08	1%	\$18,768.04	9%
6,707	\$0.00	0%	\$11.14	0%	\$22.28	0%	\$11.41	0%
0	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
40,000	\$0.00	0%	\$3,088.35	8%	\$2,838.75	7%	\$5,167.38	13%
500	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
0	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
3,450	\$0.00	0%	\$250.00	7%	\$0.00	0%	\$0.00	0%
12,000	\$0.00	0%	\$112.14	1%	\$641.49	5%	\$536.07	4%
205,752	\$92.04	0%	\$8,024.88	4%	\$12,995.96	6%	\$18,295.14	9%
820	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
1,000	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
0	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
494,905	\$0.00	0%	\$26,070.00	5%	\$0.00	0%	\$0.00	0%
0	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
0	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
0	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%

Feb-23	% used	Mar-23	% used	Total Amount Used	% of Budget	Total Remaining	% of Budget
\$86,711.70	6%	\$96,760.66	6%	\$529,754.05	35%	\$ 977,724.95	65%
\$8,158.02	12%	\$7,906.18	11%	\$53,130.87	76%	\$ 16,869.13	24%
\$50.00	8%	\$50.00	8%	\$305.16	51%	\$ 294.84	49%
\$7,150.03	6%	\$7,903.68	7%	\$44,083.75	37%	\$ 76,639.25	63%
\$4,677.38	5%	\$5,058.55	5%	\$29,782.30	30%	\$ 69,061.70	70%
\$23,350.66	5%	\$23,928.54	5%	\$133,154.90	30%	\$ 315,225.10	70%
\$0.00	0%	\$0.00	0%	\$0.00	0%	\$ -	0%
\$74,860.01	7%	\$79,707.80	7%	\$388,179.20	35%	\$ 710,453.80	65%
\$0.00	0%	\$0.00	0%	\$100.00	20%	\$ 400.00	80%
\$0.00	0%	\$0.00	0%	\$0.00	0%	\$ 200.00	100%
\$0.00	0%	\$0.00	0%	\$0.00	0%	\$ -	0%
\$0.00	0%	\$0.00	0%	\$0.00	0%	\$ -	0%
\$14,813.05	8%	\$17,095.15	9%	\$99,912.01	53%	\$ 90,087.99	47%
\$4,432.14	5%	\$8,430.83	10%	\$47,425.65	55%	\$ 39,574.35	45%
\$4,620.19	2%	\$15,039.12	8%	\$68,371.11	34%	\$ 131,628.89	66%
\$11.41	0%	\$11.41	0%	\$67.65	1%	\$ 6,639.35	99%
\$0.00	0%	\$0.00	0%	\$0.00	0%	\$ -	0%
\$1,620.67	4%	\$6,204.10	16%	\$18,919.25	47%	\$ 21,080.75	53%
\$0.00	0%	\$0.00	0%	\$0.00	0%	\$ 500.00	100%
\$0.00	0%	\$0.00	0%	\$0.00	0%	\$ -	0%
\$291.05	8%	\$57.67	2%	\$598.72	17%	\$ 2,851.28	83%
\$751.04	6%	\$891.83	7%	\$2,932.57	24%	\$ 9,067.43	76%
\$10,393.26	5%	\$14,997.78	7%	\$64,799.06	31%	\$ 140,952.94	69%
\$0.00	0%	\$0.00	0%	\$0.00	0%	\$ 820.00	100%
\$150.00	15%	\$0.00	0%	\$150.00	15%	\$ 850.00	85%
\$0.00	0%	\$0.00	0%	\$0.00	0%	\$ -	0%
\$12,692.39	3%	\$39,973.10	8%	\$78,735.49	16%	\$ 416,169.51	84%
\$0.00	0%	\$0.00	0%	\$0.00	0%	\$ -	0%
\$0.00	0%	\$0.00	0%	\$0.00	0%	\$ -	0%
\$0.00	0%	\$0.00	0%	\$0.00	0%	\$ -	0%