

Q2 FY24

Key	Object	Account Description	Commission Adopted Budget	Budget Amendments	Revised Budget	Jan-24	% Used	Feb-24	% Used	Mar-24	% Used	Total Amount Used	% of	Total Remaining	% of
0017201	5721200	Regular Salaries & Wages	1596601	0	1,596,601	\$115,441.80	7%	\$113,331.52	7%	\$109,370.12	7%	\$695,546.09	44%	\$901,054.91	56%
0017201	5721400	Overtime	70000	0	70,000	\$14,942.27	21%	\$16,833.36	24%	\$9,720.73	14%	\$80,172.75	115%	(\$10,172.75)	-15%
0017201	5721500	Special Pay	960	0	960	\$70.00	7%	\$70.00	7%	\$70.00	7%	\$300.00	31%	\$660.00	69%
0017201	5722100	FICA Taxes	127568	0	127,568	\$9,836.44	8%	\$9,830.18	8%	\$8,987.53	7%	\$58,561.10	46%	\$69,006.90	54%
0017201	5722200	Retirement Contributions	101452	0	101,452	\$7,237.65	7%	\$7,470.14	7%	\$6,880.62	7%	\$42,188.21	42%	\$59,263.79	58%
0017201	5722300	Life & Health Insurance	489736	0	489,736	\$31,036.07	6%	\$32,277.27	7%	\$32,659.91	7%	\$183,601.31	37%	\$306,134.69	63%
0017201	5722400	Workers Compensation	0	0	0	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
0017201	5723100	Professional Services	0	0	0	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
0017201	5723400	Other Contractual Service	1169733.36	0	1,169,733.36	\$101,705.72	9%	\$9,167.67	1%	\$77,500.00	7%	\$352,762.32	30%	\$816,971.04	70%
0017201	5724000	Travel & Per Diem	500	0	500	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$500.00	100%
0017201	5724100	Communications/Postage	200	0	200	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$200.00	100%
0017201	5724300	Utility Services	0	0	0	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
0017201	5724301	Cable and Satellite TV	0	0	0	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
0017201	5724302	Electricity	190000	0	190,000	\$13,061.83	7%	\$12,590.71	7%	\$13,167.93	7%	\$78,609.20	41%	\$111,390.80	59%
0017201	5724303	Wastewater	80000	0	80,000	\$4,348.05	5%	\$5,141.62	6%	\$5,624.72	7%	\$27,763.97	35%	\$52,236.03	65%
0017201	5724304	Water	155000	0	155,000	\$11,298.05	7%	\$12,994.58	8%	\$16,260.13	10%	\$74,335.05	48%	\$80,664.95	52%
0017201	5724400	Rentals & Leases	3475	0	3,475	\$222.07	6%	\$159.15	5%	\$140.09	4%	\$625.61	18%	\$2,849.39	82%
0017201	5724500	Insurance	0	0	0	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
0017201	5724600	Repairs and Maintenance	39500	0	39,500	\$3,570.20	9%	\$4,232.81	11%	\$214.45	1%	\$18,853.04	48%	\$20,646.96	52%
0017201	5724700	Printing & Binding	250	0	250	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$250.00	100%
0017201	5724800	Promotional Expenses	0	0	0	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
0017201	5724900	Other Current Charges	3150	0	3,150	\$1,200.00	38%	\$119.20	4%	\$252.88	8%	\$1,719.57	55%	\$1,430.43	45%
0017201	5725100	Office Supplies	10000	0	10,000	\$206.00	2%	\$1,593.00	16%	\$0.00	0%	\$2,754.69	28%	\$7,245.31	72%
0017201	5725200	Operating Supplies	199300	-2500	196,800	\$12,745.54	6%	\$6,049.66	3%	\$15,748.30	8%	\$52,874.21	27%	\$143,925.79	73%
0017201	5725400	Books-Subscrp-Membership	820	0	820	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$820.00	100%
0017201	5725500	Training	1000	0	1,000	\$42.00	4%	\$0.00	0%	\$0.00	0%	\$42.00	4%	\$958.00	96%
0017201	5726300	Infrastructure	0	0	0	\$0.00	0%	\$13,300.00	0%	\$0.00	0%	\$13,300.00	0%	(\$13,300.00)	0%
0017201	5726400	Machinery & Equipment	163000	2500	165,500	\$2,484.00	2%	\$16,999.00	10%	\$0.00	0%	\$34,482.00	21%	\$131,018.00	79%
0017201	5729700	Donations	0	0	0	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
0017201	5729800	Reserves	0	0	0	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
0017201	5729907	Donations	0	0	0	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%