

April Budget Report

Account Number	Account Desc	APR 2023		2023 YTD		
		Actual	% Used	Budget	Actual	% Used
10955410 Animal She		590,258.46	100.00%	10,060,937.23	2,862,312.40	28.45%
		590,258.46	100.00%	10,060,937.23	2,862,312.40	28.45%
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10955410 51030	Overtime	1,296.64	100.00%	15,000.00	13,142.09	87.61%
10955410 51060	Longevity	0.00	0.00%	1,500.00	1,500.00	100.00%
10955410 51130	Salaries	35,252.16	100.00%	519,034.00	251,054.48	48.37%
10955410 51211	RetTirl	495.08	100.00%	5,999.00	3,562.91	59.39%
10955410 51212	RetTirll	2,176.82	100.00%	31,991.00	15,689.19	49.04%
10955410 51220	HlthIns	6,729.00	100.00%	139,032.00	51,964.50	37.38%
10955410 51230	Life Ins	66.69	100.00%	678.00	407.49	60.03%
10955410 51240	Ssecur	2,752.45	100.00%	38,436.00	19,769.32	51.43%
10955410 51250	WorkComp	0.00	0.00%	4,671.00	5,347.58	114.49%
10955410 51260	Unemploy	0.00	0.00%	737.00	0.00	0.00%
10955410 51270	Air Medc	0.00	0.00%	1,650.00	1,470.00	89.09%
10955410 51280	EAPsvcs	0.00	0.00%	240.00	70.56	29.58%
10955410 51290	Disabil	72.42	100.00%	1,037.00	460.19	44.36%
10955410 51500	ContrSvcs	6,317.79	100.00%	124,000.00	30,136.20	24.30%
10955410 51530	Pest Con	35.00	100.00%	1,000.00	105.00	10.50%
10955410 51560	EEDrugTest	235.55	100.00%	2,000.00	559.09	27.95%
10955410 51620	BankFees	0.00	0.00%	0.00	0.00	0.00%
10955410 51700	Training	0.00	0.00%	3,500.00	1,350.00	38.57%
10955410 51710	Dues	0.00	0.00%	100.00	0.00	0.00%
10955410 52060	Medical	6,446.87	100.00%	50,000.00	36,356.20	72.71%
10955410 52110	OffSupp	596.80	100.00%	71,957.56	4,508.91	6.27%
10955410 52120	GasOil	37.62	100.00%	26,257.00	6,738.55	25.67%
10955410 52130	Material	2,155.02	100.00%	54,526.22	31,814.41	58.35%
10955410 52140	SmTools	0.00	0.00%	3,000.00	162.39	5.40%
10955410 52150	Tire	0.00	0.00%	4,000.00	711.69	17.80%
10955410 52160	CleanSupp	29.54	100.00%	4,510.00	111.42	2.46%
10955410 52161	CleanSupK	1,005.96	100.00%	30,000.00	12,236.30	40.79%
10955410 52180	EmerFSupp	0.00	0.00%	500.00	0.00	0.00%
10955410 52181	AnimFood	483.88	100.00%	20,000.00	7,395.82	36.98%
10955410 52190	MiscSupp	0.00	0.00%	5,000.00	0.00	0.00%
10955410 52210	RentExp	286.83	100.00%	2,700.00	1,369.35	50.70%
10955410 52280	Uniforms	745.32	100.00%	8,000.00	3,188.31	39.85%
10955410 52281	PersProte	0.00	0.00%	1,000.00	237.52	23.80%
10955410 52300	Landscape	0.00	0.00%	10,000.00	0.00	0.00%

10955410 52310	RMBldgs	392.94	100.00%	44,492.00	9,227.95	20.74%
10955410 52340	RMMV	1,832.88	100.00%	12,250.00	11,200.99	91.44%
10955410 52350	CompMain	0.00	0.00%	0.00	0.00	0.00%
10955410 52351	CompSupp	0.00	0.00%	5,973.00	5,324.35	89.13%
10955410 52401	Electricit	594.00	100.00%	55,000.00	15,489.00	28.16%
10955410 52402	WatSewer	526.12	100.00%	25,000.00	6,147.57	24.59%
10955410 52510	Telephone	872.60	100.00%	10,691.00	5,512.59	51.57%
10955410 52520	Postage	3.60	100.00%	1,000.00	66.12	6.60%
10955410 52530	Advertis	0.00	0.00%	5,000.00	0.00	0.00%
10955410 52600	Travel	0.00	0.00%	2,500.00	0.00	0.00%
10955410 52700	Insuranc	0.00	0.00%	0.00	(195.73)	100.00%
10955410 52710	InsBldgs	0.00	0.00%	11,000.00	11,206.29	101.87%
10955410 52720	InsMV	0.00	0.00%	840.00	545.30	64.88%
10955410 52730	Surety	0.00	0.00%	0.00	143.22	100.00%
10955410 52750	InsGL	0.00	0.00%	20,000.00	11,541.09	57.71%
10955410 52960	Mosquito	0.00	0.00%	199,175.00	30,748.00	15.44%
10955410 54070	LiceL&Tag	0.00	0.00%	0.00	0.00	0.00%
10955410 54990	MiscExp	0.00	0.00%	0.00	0.00	0.00%
10955410 55240	CapImpr	0.00	0.00%	80,000.00	0.00	0.00%
10955410 55900	InfraProg	518,818.88	100.00%	8,405,960.45	2,253,936.19	26.81%
10955410 55987	CapGASB87	0.00	0.00%	0.00	0.00	0.00%
10955410 62304	TT304	0.00	0.00%	0.00	0.00	0.00%
Grand Total:		590,258.46	100.00%	10,060,937.23	2,862,312.40	28.45%