

April 2025 Monthly Budget Report

Account Number	Account Desc	APR 2025			2025 YTD		
		Budget	Actual	% Used	Budget	Actual	% Used
10955410 Animal She		0.00	253,665.07	100.00%	2,592,885.80	950,381.18	36.65%
		0.00	253,665.07	100.00%	2,592,885.80	950,381.18	36.65%
		0.00	253,665.07	100.00%	2,592,885.80	950,381.18	36.65%
10955410 51030	Overtime	0.00	1,877.17	100.00%	30,000.00	14,308.61	47.70%
10955410 51060	Longevity	0.00	0.00	0.00%	2,500.00	2,500.00	100.00%
10955410 51130	Salaries	0.00	46,867.94	100.00%	716,854.00	328,587.30	45.84%
10955410 51211	RetTirl	0.00	354.73	100.00%	4,432.00	2,850.05	64.31%
10955410 51212	RetTirll	0.00	3,370.36	100.00%	52,169.00	23,923.84	45.86%
10955410 51220	HlthIns	0.00	9,795.50	100.00%	195,072.00	65,102.28	33.37%
10955410 51230	Life Ins	0.00	57.60	100.00%	1,044.00	436.22	41.76%
10955410 51240	Ssecur	0.00	3,599.10	100.00%	53,722.00	25,457.95	47.39%
10955410 51250	WorkComp	0.00	0.00	0.00%	7,287.00	9,667.81	132.67%
10955410 51260	Unemploy	0.00	0.00	0.00%	737.00	(279.72)	-37.99%
10955410 51270	Air Medc	0.00	0.00	0.00%	2,070.00	2,070.00	100.00%
10955410 51280	EAPSvc	0.00	36.04	100.00%	0.00	283.76	100.00%
10955410 51290	Disablil	0.00	81.13	100.00%	1,295.00	583.47	45.02%
10955410 51500	ContrSvc	0.00	17,304.85	100.00%	130,000.00	116,247.97	89.42%
10955410 51530	Pest Con	0.00	0.00	0.00%	1,000.00	100.00	10.00%
10955410 51560	EEDrugTest	0.00	224.75	100.00%	2,000.00	448.36	22.40%
10955410 51620	BankFees	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 51700	Training	0.00	300.00	100.00%	3,500.00	1,162.50	33.20%
10955410 51710	Dues	0.00	0.00	0.00%	100.00	100.00	100.00%
10955410 52060	Medical	0.00	2,302.57	100.00%	85,672.79	40,322.72	47.07%
10955410 52110	OffSupp	(480.00)	348.94	-72.71%	30,932.34	4,751.35	15.36%
10955410 52120	GasOil	0.00	25.49	100.00%	26,855.00	(32.16)	-0.12%
10955410 52130	Material	0.00	488.51	100.00%	54,590.36	11,900.90	21.80%
10955410 52140	SmTools	0.00	0.00	0.00%	3,000.00	278.22	9.27%
10955410 52150	Tire	0.00	0.00	0.00%	4,730.00	1,650.93	34.90%
10955410 52160	CleanSupp	0.00	0.00	0.00%	5,056.38	2,438.11	48.22%
10955410 52161	CleanSupK	0.00	5,854.02	100.00%	31,260.86	26,463.61	84.66%
10955410 52180	EmerFSupp	0.00	0.00	0.00%	500.00	0.00	0.00%
10955410 52181	AnimFood	0.00	750.30	100.00%	26,413.38	11,498.42	43.53%
10955410 52190	MiscSupp	0.00	0.00	0.00%	5,000.00	0.00	0.00%
10955410 52210	RentExp	0.00	286.28	100.00%	4,700.00	1,782.78	37.94%
10955410 52280	Uniforms	0.00	1,162.96	100.00%	20,000.00	6,431.76	32.16%
10955410 52281	PersProte	0.00	721.39	100.00%	9,880.04	5,080.82	51.43%
10955410 52300	Landscape	0.00	0.00	0.00%	5,000.00	85.20	1.70%

10955410 52310	RMBldgs	0.00	923.17	100.00%	38,900.00	3,374.87	8.68%
10955410 52340	RMMV	0.00	171.92	100.00%	13,941.92	2,913.53	20.90%
10955410 52350	CompMain	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 52351	CompSupp	0.00	0.00	0.00%	17,831.00	13,658.00	76.60%
10955410 52401	Electricit	0.00	2,693.00	100.00%	55,000.00	20,170.57	36.67%
10955410 52402	WatSewer	0.00	1,486.05	100.00%	25,000.00	9,832.51	39.33%
10955410 52510	Telephone	0.00	855.58	100.00%	20,000.00	6,807.48	34.04%
10955410 52520	Postage	0.00	318.00	100.00%	1,192.73	1,026.48	86.00%
10955410 52530	Advertis	0.00	0.00	0.00%	5,213.00	213.00	4.09%
10955410 52600	Travel	0.00	0.00	0.00%	2,500.00	851.36	34.04%
10955410 52700	Insuranc	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 52710	InsBldgs	0.00	0.00	0.00%	36,830.00	9,571.34	25.99%
10955410 52720	InsMV	0.00	188.97	100.00%	870.00	416.84	47.93%
10955410 52730	Surety	480.00	0.00	0.00%	480.00	214.83	44.79%
10955410 52750	InsGL	0.00	0.00	0.00%	19,111.00	17,658.56	92.40%
10955410 52960	Mosquito	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 54070	LiceL&Tag	0.00	72.75	100.00%	0.00	72.75	100.00%
10955410 54990	MiscExp	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 55240	CapImpr	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 55410	CapFurnEq	0.00	0.00	0.00%	6,250.00	6,250.00	100.00%
10955410 55500	CapMv	0.00	151,146.00	100.00%	234,752.00	151,146.00	64.39%
10955410 55900	InfraProg	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 55987	CapGASB87	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 62100	TT100	0.00	0.00	0.00%	597,641.00	0.00	0.00%
10955410 62304	TT304	0.00	0.00	0.00%	0.00	0.00	0.00%
Grand Total:		0.00	253,665.07	100.00%	2,592,885.80	950,381.18	36.65%