

August 2023 Budget Report

Account Number	Account Desc	AUG 2023		2023 YTD		
		Actual	% Used	Budget	Actual	% Used
10955410 Animal She		157,947.89	100.00%	10,060,937.23	4,112,700.67	40.88%
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10955410 51030	Overtime	1,991.30	100.00%	15,000.00	20,065.88	133.77%
10955410 51060	Longevity	0.00	0.00%	1,500.00	1,500.00	100.00%
10955410 51130	Salaries	33,116.26	100.00%	519,034.00	382,891.88	73.77%
10955410 51211	RetTirl	467.61	100.00%	5,999.00	5,265.26	87.76%
10955410 51212	RetTirll	2,099.29	100.00%	31,991.00	24,051.09	75.18%
10955410 51220	HlthIns	6,174.00	100.00%	139,032.00	76,660.50	55.14%
10955410 51230	Life Ins	61.56	100.00%	678.00	653.73	96.46%
10955410 51240	Ssecur	2,629.33	100.00%	38,436.00	30,179.61	78.52%
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	17.98	100.00%	240.00	180.31	75.00%
10955410 51290	Disabil	67.54	100.00%	1,037.00	730.35	70.40%
10955410 51500	ContrSvcs	18,807.68	100.00%	124,000.00	77,729.19	62.68%
10955410 51530	Pest Con	0.00	0.00%	1,000.00	380.00	38.00%
10955410 51560	EEDrugTest	80.00	100.00%	2,000.00	742.09	37.10%
10955410 51620	BankFees	0.00	0.00%	0.00	0.00	0.00%
10955410 51700	Training	0.00	0.00%	3,500.00	1,600.00	45.71%
10955410 51710	Dues	0.00	0.00%	100.00	0.00	0.00%
10955410 52060	Medical	4,795.85	100.00%	50,000.00	59,935.16	119.87%
10955410 52110	OffSupp	5,349.26	100.00%	71,957.56	43,515.21	60.47%
10955410 52120	GasOil	32.85	100.00%	26,257.00	15,870.72	60.44%
10955410 52130	Material	794.73	100.00%	54,526.22	41,621.78	76.33%
10955410 52140	SmTools	0.00	0.00%	3,000.00	162.39	5.40%
10955410 52150	Tire	0.00	0.00%	4,000.00	1,330.33	33.25%
10955410 52160	CleanSupp	0.00	0.00%	4,510.00	111.42	2.46%
10955410 52161	CleanSupK	2,451.24	100.00%	30,000.00	21,379.32	71.26%
10955410 52180	EmerFSupp	0.00	0.00%	500.00	0.00	0.00%
10955410 52181	AnimFood	2,501.83	100.00%	20,000.00	14,727.58	73.64%
10955410 52190	MiscSupp	0.00	0.00%	5,000.00	124.60	2.50%
10955410 52210	RentExp	0.00	0.00%	2,700.00	2,799.64	103.70%
10955410 52280	Uniforms	0.00	0.00%	8,000.00	4,366.92	54.59%
10955410 52281	PersProte	0.00	0.00%	1,000.00	387.52	38.80%
10955410 52300	Landscape	0.00	0.00%	10,000.00	0.00	0.00%

10955410 52310	RMBldgs	786.67	100.00%	44,492.00	17,689.51	39.76%
10955410 52340	RMMV	714.94	100.00%	12,250.00	13,933.71	113.75%
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	4,916.68	100.00%	55,000.00	29,754.99	54.10%
10955410 52402	WatSewer	1,192.36	100.00%	25,000.00	10,110.52	40.44%
10955410 52510	Telephone	742.39	100.00%	10,691.00	8,929.67	83.53%
10955410 52520	Postage	0.00	0.00%	1,000.00	82.62	8.30%
10955410 52530	Advertis	0.00	0.00%	5,000.00	840.00	16.80%
10955410 52600	Travel	452.00	100.00%	2,500.00	452.00	18.08%
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	15,374.00	100.00%	199,175.00	92,244.00	46.31%
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	52,330.54	100.00%	8,405,960.45	3,074,319.07	36.57%
10955410 55987	CapGASB87	0.00	0.00%	0.00	0.00	0.00%
10955410 62100	TT100	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:		157,947.89	100.00%	10,060,937.23	4,112,700.67	40.88%