

# August Budget Report 2024

Account Number	Account Desc	AUG 2024			2024 YTD		
		Budget	Actual	% Used	Budget	Actual	% Used
10955410 Animal She		0.00	138,401.07	100.00%	3,160,408.72	1,616,215.63	51.14%
		<b>0.00</b>	<b>138,401.07</b>	<b>100.00%</b>	<b>3,160,408.72</b>	<b>1,616,215.63</b>	<b>51.14%</b>
		<b>0.00</b>	<b>138,401.07</b>	<b>100.00%</b>	<b>3,160,408.72</b>	<b>1,616,215.63</b>	<b>51.14%</b>
<a href="#">10955410 51030</a>	Overtime	0.00	3,528.16	100.00%	25,000.00	24,420.89	97.68%
<a href="#">10955410 51060</a>	Longevity	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
<a href="#">10955410 51130</a>	Salaries	0.00	62,674.78	100.00%	695,155.00	503,267.50	72.40%
<a href="#">10955410 51211</a>	RetTirl	0.00	498.85	100.00%	7,180.00	5,520.09	76.88%
<a href="#">10955410 51212</a>	RetTirll	0.00	4,471.91	100.00%	45,108.00	33,536.42	74.35%
<a href="#">10955410 51220</a>	HlthIns	0.00	9,591.00	100.00%	160,524.00	88,687.25	55.25%
<a href="#">10955410 51230</a>	Life Ins	0.00	76.95	100.00%	744.00	741.22	99.60%
<a href="#">10955410 51240</a>	Ssecur	0.00	4,929.08	100.00%	52,654.00	39,450.25	74.92%
<a href="#">10955410 51250</a>	WorkComp	0.00	0.00	0.00%	6,150.00	6,624.48	107.71%
<a href="#">10955410 51260</a>	Unemploy	0.00	0.00	0.00%	737.00	0.00	0.00%
<a href="#">10955410 51270</a>	Air Medc	0.00	0.00	0.00%	1,980.00	1,980.00	100.00%
<a href="#">10955410 51280</a>	EAPSvc	0.00	104.61	100.00%	228.00	375.05	164.47%
<a href="#">10955410 51290</a>	Disabil	0.00	92.09	100.00%	1,144.00	892.56	78.06%
<a href="#">10955410 51500</a>	ContrSvc	0.00	12,948.87	100.00%	124,555.00	144,158.90	115.74%
<a href="#">10955410 51530</a>	Pest Con	0.00	685.00	100.00%	1,000.00	1,059.80	106.00%
<a href="#">10955410 51560</a>	EEDrugTest	0.00	825.39	100.00%	2,000.00	1,747.71	87.40%
<a href="#">10955410 51620</a>	BankFees	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 51700</a>	Training	0.00	0.00	0.00%	3,500.00	1,000.00	28.57%
<a href="#">10955410 51710</a>	Dues	0.00	0.00	0.00%	100.00	100.00	100.00%
<a href="#">10955410 52060</a>	Medical	0.00	8,845.13	100.00%	81,810.55	75,261.18	91.99%
<a href="#">10955410 52110</a>	OffSupp	0.00	6,682.42	100.00%	37,732.42	16,782.56	44.48%
<a href="#">10955410 52120</a>	GasOil	0.00	96.36	100.00%	26,257.00	18,359.98	69.92%
<a href="#">10955410 52130</a>	Material	0.00	1,762.57	100.00%	47,034.60	29,215.40	62.11%
<a href="#">10955410 52140</a>	SmTools	0.00	507.49	100.00%	3,000.00	572.27	19.07%
<a href="#">10955410 52150</a>	Tire	0.00	0.00	0.00%	4,000.00	1,191.61	29.80%
<a href="#">10955410 52160</a>	CleanSupp	0.00	194.89	100.00%	5,343.21	2,054.93	38.46%
<a href="#">10955410 52161</a>	CleanSupK	0.00	5,974.83	100.00%	32,562.64	30,681.29	94.22%
<a href="#">10955410 52180</a>	EmerFSupp	0.00	0.00	0.00%	500.00	0.00	0.00%
<a href="#">10955410 52181</a>	AnimFood	0.00	2,919.36	100.00%	27,366.80	20,079.35	73.37%
<a href="#">10955410 52190</a>	MiscSupp	0.00	0.00	0.00%	5,000.00	0.00	0.00%
<a href="#">10955410 52210</a>	RentExp	0.00	302.49	100.00%	4,700.00	3,083.64	65.62%
<a href="#">10955410 52280</a>	Uniforms	0.00	2,356.27	100.00%	15,000.00	13,881.59	92.55%
<a href="#">10955410 52281</a>	PersProte	0.00	1,036.66	100.00%	6,237.52	3,682.43	59.03%
<a href="#">10955410 52300</a>	Landscape	0.00	0.00	0.00%	8,000.00	0.00	0.00%

<a href="#">10955410 52310</a>	RMBldgs	0.00	1,113.32	100.00%	29,492.00	7,026.72	23.83%
<a href="#">10955410 52340</a>	RMMV	0.00	59.44	100.00%	12,119.98	4,373.20	36.08%
<a href="#">10955410 52350</a>	CompMain	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 52351</a>	CompSupp	0.00	0.00	0.00%	8,017.00	8,017.00	100.00%
<a href="#">10955410 52401</a>	Electricit	0.00	3,062.00	100.00%	55,000.00	30,549.00	55.54%
<a href="#">10955410 52402</a>	WatSewer	0.00	1,832.58	100.00%	25,000.00	8,558.09	34.23%
<a href="#">10955410 52510</a>	Telephone	0.00	854.90	100.00%	20,691.00	12,496.14	60.39%
<a href="#">10955410 52520</a>	Postage	0.00	313.67	100.00%	3,000.00	1,271.06	42.37%
<a href="#">10955410 52530</a>	Advertis	0.00	0.00	0.00%	3,703.00	798.00	21.55%
<a href="#">10955410 52600</a>	Travel	0.00	60.00	100.00%	2,500.00	1,914.60	76.60%
<a href="#">10955410 52700</a>	Insuranc	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 52710</a>	InsBldgs	0.00	0.00	0.00%	30,691.00	30,691.41	100.00%
<a href="#">10955410 52720</a>	InsMV	0.00	0.00	0.00%	732.00	725.39	99.04%
<a href="#">10955410 52730</a>	Surety	0.00	0.00	0.00%	250.00	214.83	86.00%
<a href="#">10955410 52750</a>	InsGL	0.00	0.00	0.00%	16,868.00	16,618.17	98.52%
<a href="#">10955410 52960</a>	Mosquito	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 54070</a>	LiceL&Tag	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 54990</a>	MiscExp	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 55240</a>	CapImpr	0.00	0.00	0.00%	19,893.00	8,875.00	44.61%
<a href="#">10955410 55500</a>	CapMv	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 55900</a>	InfraProg	0.00	0.00	0.00%	443,429.00	413,678.67	93.29%
<a href="#">10955410 55987</a>	CapGASB87	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 62100</a>	TT100	0.00	0.00	0.00%	1,054,719.00	0.00	0.00%
<a href="#">10955410 62304</a>	TT304	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Grand Total:</b>		<b>0.00</b>	<b>138,401.07</b>	<b>100.00%</b>	<b>3,160,408.72</b>	<b>1,616,215.63</b>	<b>51.14%</b>