

August 2025 Budget Report

Account Number	Account Desc	AUG 2025			2025 YTD		
		Budget	Actual	% Used	Budget	Actual	% Used
10955410 Animal She		0.00	193,386.95	100.00%	2,597,871.80	1,562,757.48	60.16%
		0.00	193,386.95	100.00%	2,597,871.80	1,562,757.48	60.16%
		0.00	193,386.95	100.00%	2,597,871.80	1,562,757.48	60.16%
10955410 51030	Overtime	0.00	3,130.40	100.00%	30,000.00	24,694.38	82.31%
10955410 51060	Longevity	0.00	0.00	0.00%	2,500.00	2,500.00	100.00%
10955410 51130	Salaries	0.00	66,674.66	100.00%	716,854.00	535,498.98	74.70%
10955410 51211	RetTirl	0.00	564.17	100.00%	4,432.00	4,626.58	104.40%
10955410 51212	RetTirll	0.00	4,923.41	100.00%	52,169.00	39,172.53	75.09%
10955410 51220	HlthIns	0.00	9,854.00	100.00%	195,072.00	107,610.28	55.16%
10955410 51230	Life Ins	0.00	52.80	100.00%	1,044.00	709.82	68.01%
10955410 51240	Ssecur	0.00	5,192.45	100.00%	53,722.00	41,373.27	77.01%
10955410 51250	WorkComp	0.00	0.00	0.00%	9,668.00	9,667.81	100.00%
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	72.32	100.00%	0.00	428.13	100.00%
10955410 51290	Disabil	0.00	76.76	100.00%	1,295.00	958.11	73.98%
10955410 51500	ContrSvc	0.00	43,870.79	100.00%	130,000.00	229,419.64	176.48%
10955410 51530	Pest Con	0.00	50.00	100.00%	1,000.00	475.00	47.50%
10955410 51560	EEDrugTest	0.00	155.00	100.00%	2,000.00	937.36	46.85%
10955410 51620	BankFees	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 51700	Training	0.00	0.00	0.00%	3,500.00	2,302.50	65.77%
10955410 51710	Dues	0.00	0.00	0.00%	100.00	100.00	100.00%
10955410 52060	Medical	0.00	10,030.34	100.00%	85,672.79	79,647.02	92.97%
10955410 52110	OffSupp	0.00	481.58	100.00%	30,932.34	9,520.54	30.78%
10955410 52120	GasOil	0.00	38.49	100.00%	26,855.00	16,432.99	61.19%
10955410 52130	Material	0.00	4,534.69	100.00%	54,590.36	35,946.57	65.85%
10955410 52140	SmTools	0.00	427.72	100.00%	3,000.00	826.81	27.57%
10955410 52150	Tire	0.00	26.99	100.00%	4,730.00	1,677.92	35.48%
10955410 52160	CleanSupp	0.00	170.58	100.00%	5,056.38	3,541.31	70.04%
10955410 52161	CleanSupK	0.00	3,961.58	100.00%	31,260.86	41,614.89	133.12%
10955410 52180	EmerFSupp	0.00	0.00	0.00%	500.00	0.00	0.00%
10955410 52181	AnimFood	0.00	3,007.80	100.00%	26,413.38	21,367.14	80.90%
10955410 52190	MiscSupp	0.00	0.00	0.00%	5,000.00	0.00	0.00%
10955410 52210	RentExp	0.00	305.91	100.00%	4,700.00	3,138.70	66.79%
10955410 52280	Uniforms	0.00	0.00	0.00%	20,000.00	7,577.68	37.89%
10955410 52281	PersProte	0.00	1,867.55	100.00%	9,880.04	9,391.26	95.05%
10955410 52300	Landscape	0.00	0.00	0.00%	5,000.00	85.20	1.70%

10955410 52310	RMBldgs	0.00	28,750.78	100.00%	38,900.00	33,988.38	87.37%
10955410 52340	RMMV	0.00	115.65	100.00%	13,941.92	4,102.63	29.43%
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	2,707.00	100.00%	55,000.00	30,772.02	55.95%
10955410 52402	WatSewer	0.00	1,126.42	100.00%	25,000.00	15,946.43	63.78%
10955410 52510	Telephone	0.00	896.20	100.00%	20,000.00	11,499.16	57.50%
10955410 52520	Postage	0.00	185.91	100.00%	1,192.73	1,655.67	138.81%
10955410 52530	Advertis	0.00	0.00	0.00%	5,213.00	578.00	11.09%
10955410 52600	Travel	0.00	135.00	100.00%	2,500.00	1,583.96	63.36%
10955410 52700	Insuranc	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 52710	InsBldgs	0.00	0.00	0.00%	37,937.00	37,884.57	99.86%
10955410 52720	InsMV	0.00	0.00	0.00%	2,368.00	2,713.82	114.61%
10955410 52730	Surety	0.00	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	0.00	0.00%	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	CapFurEqu	0.00	0.00	0.00%	6,250.00	6,250.00	100.00%
10955410 55500	CapMV	0.00	0.00	0.00%	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	193,386.95	100.00%	2,597,871.80	1,562,757.48	60.16%