

# December Budget Report

Account Number	Account Desc	DEC 2024			2024 YTD		
		Budget	Actual	% Used	Budget	Actual	% Used
10955410 Animal She		0.00	122,813.87	100.00%	3,111,869.72	299,307.82	9.62%
		<b>0.00</b>	<b>122,813.87</b>	<b>100.00%</b>	<b>3,111,869.72</b>	<b>299,307.82</b>	<b>9.62%</b>
		<b>0.00</b>	<b>122,813.87</b>	<b>100.00%</b>	<b>3,111,869.72</b>	<b>299,307.82</b>	<b>9.62%</b>
<a href="#">10955410 51030</a>	Overtime	0.00	1,635.75	100.00%	25,000.00	7,135.15	28.54%
<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	46,919.09	100.00%	695,155.00	117,056.93	16.84%
<a href="#">10955410 51211</a>	RetTirl	0.00	556.74	100.00%	7,180.00	1,567.86	21.84%
<a href="#">10955410 51212</a>	RetTirll	0.00	3,083.48	100.00%	45,108.00	7,738.82	17.16%
<a href="#">10955410 51220</a>	HlthIns	0.00	10,016.00	100.00%	160,524.00	21,739.25	13.54%
<a href="#">10955410 51230</a>	Life Ins	0.00	82.08	100.00%	744.00	182.05	24.46%
<a href="#">10955410 51240</a>	Ssecur	0.00	3,626.84	100.00%	52,654.00	9,477.17	18.00%
<a href="#">10955410 51250</a>	WorkComp	0.00	0.00	0.00%	6,150.00	6,439.48	104.70%
<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	1,980.00	100.00%	1,980.00	1,980.00	100.00%
<a href="#">10955410 51280</a>	EAPSvc	0.00	0.00	0.00%	228.00	0.00	0.00%
<a href="#">10955410 51290</a>	Disablil	0.00	98.81	100.00%	1,144.00	207.21	18.09%
<a href="#">10955410 51500</a>	ContrSvc	0.00	15,663.97	100.00%	124,555.00	29,231.87	23.47%
<a href="#">10955410 51530</a>	Pest Con	0.00	0.00	0.00%	1,000.00	29.80	3.00%
<a href="#">10955410 51560</a>	EEDrugTest	0.00	88.54	100.00%	2,000.00	177.08	8.85%
<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	0.00	0.00%
<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	5,065.45	100.00%	81,810.55	21,134.75	25.83%
<a href="#">10955410 52110</a>	OffSupp	0.00	1,299.39	100.00%	43,232.42	3,957.96	9.16%
<a href="#">10955410 52120</a>	GasOil	0.00	29.80	100.00%	26,257.00	2,688.72	10.24%
<a href="#">10955410 52130</a>	Material	0.00	749.82	100.00%	47,034.60	8,833.60	18.78%
<a href="#">10955410 52140</a>	SmTools	0.00	0.00	0.00%	3,000.00	0.00	0.00%
<a href="#">10955410 52150</a>	Tire	0.00	0.00	0.00%	4,000.00	0.00	0.00%
<a href="#">10955410 52160</a>	CleanSupp	0.00	287.40	100.00%	5,343.21	1,120.41	20.96%
<a href="#">10955410 52161</a>	CleanSupK	0.00	669.79	100.00%	32,562.64	5,135.10	15.77%
<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	1,992.53	100.00%	27,366.80	7,101.32	25.95%
<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	0.00	0.00%	4,700.00	0.00	0.00%
<a href="#">10955410 52280</a>	Uniforms	0.00	41.79	100.00%	15,000.00	2,404.86	16.03%
<a href="#">10955410 52281</a>	PersProte	0.00	378.59	100.00%	1,237.52	616.11	49.76%
<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	1,506.52	100.00%	29,492.00	3,096.88	10.50%
<a href="#">10955410 52340</a>	RMMV	0.00	179.84	100.00%	12,119.98	299.82	2.48%
<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	5,439.00	100.00%	8,017.00	6,419.00	80.07%
<a href="#">10955410 52401</a>	Electricit	0.00	2,497.00	100.00%	55,000.00	5,790.00	10.53%
<a href="#">10955410 52402</a>	WatSewer	0.00	248.18	100.00%	25,000.00	1,635.71	6.54%
<a href="#">10955410 52510</a>	Telephone	0.00	1,064.64	100.00%	20,691.00	2,801.17	13.54%
<a href="#">10955410 52520</a>	Postage	0.00	18.00	100.00%	1,000.00	21.15	2.10%
<a href="#">10955410 52530</a>	Advertis	0.00	0.00	0.00%	5,703.00	470.00	8.24%
<a href="#">10955410 52600</a>	Travel	0.00	0.00	0.00%	2,500.00	0.00	0.00%
<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%	15,689.00	3,123.76	19.91%
<a href="#">10955410 52720</a>	InsMV	0.00	0.00	0.00%	627.00	0.00	0.00%
<a href="#">10955410 52730</a>	Surety	0.00	214.83	100.00%	0.00	214.83	100.00%
<a href="#">10955410 52750</a>	InsGL	0.00	0.00	0.00%	13,186.00	0.00	0.00%
<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%	15,000.00	0.00	0.00%
<a href="#">10955410 55900</a>	InfraProg	0.00	17,380.00	100.00%	418,322.00	17,380.00	4.15%
<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>122,813.87</b>	<b>100.00%</b>	<b>3,111,869.72</b>	<b>299,307.82</b>	<b>9.62%</b>