

Monthly Budget Report December 2025

Account Number	Account Desc	DEC 2025			2025 YTD	
		Budget	Actual	% Used	Actual	% Used
10955410 Animal She		0.00	151,247.20	100.00%	342,629.70	13.34%
		0.00	151,247.20	100.00%	342,629.70	13.34%
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10955410 51030	Overtime	0.00	2,596.93	100.00%	7,870.15	26.23%
10955410 51060	Longevity	0.00	0.00	0.00%	2,500.00	100.00%
10955410 51130	Salaries	0.00	70,385.48	100.00%	142,482.56	19.88%
10955410 51211	RetTirl	0.00	594.03	100.00%	1,333.95	30.10%
10955410 51212	RetTirll	0.00	5,143.19	100.00%	10,481.56	20.09%
10955410 51220	HlthIns	0.00	15,648.00	100.00%	30,578.78	15.68%
10955410 51230	Life Ins	0.00	144.00	100.00%	239.42	22.89%
10955410 51240	Ssecur	0.00	5,367.09	100.00%	11,250.02	20.94%
10955410 51250	WorkComp	0.00	0.00	0.00%	7,165.25	98.33%
10955410 51260	Unemploy	0.00	0.00	0.00%	0.00	0.00%
10955410 51270	Air Medc	0.00	2,070.00	100.00%	2,070.00	100.00%
10955410 51280	EAPSvcS	0.00	35.16	100.00%	105.65	100.00%
10955410 51290	Disablll	0.00	195.34	100.00%	312.69	24.17%
10955410 51500	ContrSvcS	0.00	22,152.02	100.00%	43,910.51	33.78%
10955410 51530	Pest Con	0.00	50.00	100.00%	50.00	5.00%
10955410 51560	EEDrugTest	0.00	108.61	100.00%	108.61	5.45%
10955410 51620	BankFees	0.00	0.00	0.00%	0.00	0.00%
10955410 51700	Training	0.00	0.00	0.00%	750.00	21.43%
10955410 51710	Dues	0.00	0.00	0.00%	0.00	0.00%
10955410 52060	Medical	0.00	8,367.77	100.00%	24,528.97	28.63%
10955410 52110	OffSupp	0.00	715.97	100.00%	2,426.24	7.72%
10955410 52120	GasOil	0.00	1,387.33	100.00%	4,314.92	16.07%
10955410 52130	Material	0.00	2,934.00	100.00%	5,087.04	14.19%
10955410 52140	SmTools	0.00	0.00	0.00%	254.11	8.47%
10955410 52150	Tire	0.00	718.20	100.00%	1,448.20	30.61%
10955410 52160	CleanSupp	0.00	101.19	100.00%	1,715.10	33.92%
10955410 52161	CleanSupK	0.00	1,882.27	100.00%	7,880.18	25.21%
10955410 52180	EmerFSupp	0.00	0.00	0.00%	0.00	0.00%
10955410 52181	AnimFood	0.00	1,670.00	100.00%	4,991.75	18.90%
10955410 52190	MiscSupp	0.00	0.00	0.00%	0.00	0.00%
10955410 52210	RentExp	0.00	296.83	100.00%	573.32	12.19%
10955410 52280	Uniforms	0.00	481.61	100.00%	725.45	3.63%
10955410 52281	PersProte	0.00	198.68	100.00%	1,369.74	13.87%
10955410 52300	Landscape	0.00	0.00	0.00%	85.20	1.70%

10955410 52310	RMBldgs	0.00	300.19	100.00%	1,074.18	2.69%
10955410 52340	RMMV	0.00	668.92	100.00%	2,556.92	18.34%
10955410 52350	CompMain	0.00	0.00	0.00%	0.00	0.00%
10955410 52351	CompSupp	0.00	0.00	0.00%	9,315.00	52.24%
10955410 52401	Electricit	0.00	2,631.00	100.00%	5,451.00	9.91%
10955410 52402	WatSewer	0.00	2,007.29	100.00%	3,539.57	14.16%
10955410 52510	Telephone	0.00	1,134.58	100.00%	2,548.16	12.74%
10955410 52520	Postage	0.00	195.33	100.00%	256.31	21.46%
10955410 52530	Advertis	0.00	0.00	0.00%	213.00	4.09%
10955410 52600	Travel	0.00	851.36	100.00%	851.36	34.04%
10955410 52700	Insuranc	0.00	0.00	0.00%	0.00	0.00%
10955410 52710	InsBldgs	0.00	0.00	0.00%	0.00	0.00%
10955410 52720	InsMV	0.00	0.00	0.00%	0.00	0.00%
10955410 52730	Surety	0.00	214.83	100.00%	214.83	100.00%
10955410 52750	InsGL	0.00	0.00	0.00%	0.00	0.00%
10955410 52960	Mosquito	0.00	0.00	0.00%	0.00	0.00%
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	0.00%	0.00	0.00%
10955410 55410	CapFurnEq	0.00	0.00	0.00%	0.00	0.00%
10955410 55500	CapMv	0.00	0.00	0.00%	0.00	0.00%
10955410 55900	InfraProg	0.00	0.00	0.00%	0.00	0.00%
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:		0.00	151,247.20	100.00%	342,629.70	13.34%