

Monthly Budget Report

Account Number	Account Desc	DEC 2026			2026 YTD	
		Budget	Actual	% Used	Actual	% Used
10955410 Animal She		0.00	170,302.94	100.00%	366,875.00	12.07%
		0.00	170,302.94	100.00%	366,875.00	12.07%
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10955410 51030	Overtime	0.00	2,545.42	100.00%	6,607.80	22.03%
10955410 51060	Longevity	0.00	0.00	0.00%	3,500.00	100.00%
10955410 51130	Salaries	0.00	41,220.91	100.00%	111,464.57	14.18%
10955410 51211	RetTierI	0.00	497.86	100.00%	1,247.97	22.73%
10955410 51212	RetTierII	0.00	3,559.44	100.00%	9,701.88	14.29%
10955410 51220	HlthIns	0.00	8,755.00	100.00%	22,762.84	10.05%
10955410 51230	Life Ins	0.00	62.40	100.00%	147.29	13.34%
10955410 51240	Ssecur	0.00	3,229.99	100.00%	8,973.26	15.35%
10955410 51250	WorkComp	0.00	0.00	0.00%	7,788.41	73.23%
10955410 51260	Unemploy	0.00	0.00	0.00%	0.00	0.00%
10955410 51270	AirMedCare	0.00	1,979.42	100.00%	1,979.42	90.57%
10955410 51280	EAPSvc	0.00	35.83	100.00%	71.60	16.36%
10955410 51290	Disabil	0.00	93.73	100.00%	211.82	15.02%
10955410 51500	ContrSvc	0.00	42,532.25	100.00%	72,197.62	31.39%
10955410 51530	Pest Con	0.00	50.00	100.00%	50.00	3.33%
10955410 51560	EEScrn	0.00	135.75	100.00%	135.75	6.80%
10955410 51620	BankFees	0.00	0.00	0.00%	0.00	0.00%
10955410 51700	Training	0.00	0.00	0.00%	0.00	0.00%
10955410 51710	Dues	0.00	0.00	0.00%	0.00	0.00%
10955410 52060	Medical	0.00	8,020.47	100.00%	19,129.18	21.25%
10955410 52110	OffSupp	0.00	398.51	100.00%	1,285.62	6.43%
10955410 52120	Gas Oil	0.00	1,815.20	100.00%	4,884.03	18.07%
10955410 52130	Material	0.00	1,157.14	100.00%	1,838.53	4.60%
10955410 52140	SmTools	0.00	0.00	0.00%	0.00	0.00%
10955410 52150	Tire	0.00	0.00	0.00%	0.00	0.00%
10955410 52160	CleanSupp	0.00	522.00	100.00%	582.00	11.64%
10955410 52161	CleanSupK	0.00	2,177.66	100.00%	5,293.85	13.24%
10955410 52180	EmerFSupp	0.00	0.00	0.00%	0.00	0.00%
10955410 52181	AnimFood	0.00	1,112.55	100.00%	4,129.22	16.52%
10955410 52190	MiscSupp	0.00	0.00	0.00%	0.00	0.00%
10955410 52210	RentExp	0.00	261.11	100.00%	261.11	5.55%
10955410 52280	Uniforms	0.00	405.35	100.00%	2,732.84	16.44%
10955410 52281	PersProte	0.00	1,229.25	100.00%	3,551.13	35.51%
10955410 52300	Landscape	0.00	0.00	0.00%	0.00	0.00%

10955410 52310	RMBldgs	0.00	41,800.85	100.00%	49,276.65	42.85%
10955410 52340	RMMV	0.00	0.00	0.00%	3,924.59	39.25%
10955410 52350	CompMain	0.00	0.00	0.00%	0.00	0.00%
10955410 52351	CompSupp	0.00	0.00	0.00%	10,557.00	42.22%
10955410 52401	Electricit	0.00	2,876.00	100.00%	4,948.00	9.90%
10955410 52402	WaterSewer	0.00	2,418.28	100.00%	4,631.01	18.52%
10955410 52510	Telephone	0.00	1,175.74	100.00%	2,630.48	13.15%
10955410 52520	Postage	0.00	30.74	100.00%	175.44	5.83%
10955410 52530	Advertis	0.00	0.00	0.00%	0.00	0.00%
10955410 52600	Travel	0.00	0.00	0.00%	0.00	0.00%
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	204.09	100.00%	204.09	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	Lic&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	CapFurEqu	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	CapIIP	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	170,302.94	100.00%	366,875.00	12.07%