

February Monthly Budget Report

Account Number	Account Desc	FEB 2025		Budget	2025 YTD	
		Actual	% Used		Actual	% Used
10955410 Animal She		95,087.88	380.35%	2,592,885.80	588,049.75	22.68%
		95,087.88	380.35%	2,592,885.80	588,049.75	22.68%
		95,087.88	380.35%	2,592,885.80	588,049.75	22.68%
10955410 51030	Overtime	1,825.57	100.00%	30,000.00	10,845.69	36.15%
10955410 51060	Longevity	0.00	0.00%	2,500.00	2,500.00	100.00%
10955410 51130	Salaries	47,291.40	100.00%	716,854.00	236,256.57	32.96%
10955410 51211	RetTirl	403.85	100.00%	4,432.00	2,108.90	47.59%
10955410 51212	RetTirll	3,457.14	100.00%	52,169.00	17,312.62	33.19%
10955410 51220	HlthIns	9,756.00	100.00%	195,072.00	45,550.78	23.35%
10955410 51230	Life Ins	67.20	100.00%	1,044.00	306.62	29.41%
10955410 51240	Ssecur	3,598.43	100.00%	53,722.00	18,408.43	34.27%
10955410 51250	WorkComp	0.00	0.00%	7,287.00	7,165.25	98.33%
10955410 51260	Unemploy	0.00	0.00%	737.00	(279.72)	-37.99%
10955410 51270	Air Medc	0.00	0.00%	2,070.00	2,070.00	100.00%
10955410 51280	EAPSvc	35.83	100.00%	0.00	141.48	100.00%
10955410 51290	Disabil	91.98	100.00%	1,295.00	404.67	31.27%
10955410 51500	ContrSvc	115.67	100.00%	130,000.00	82,287.24	63.30%
10955410 51530	Pest Con	0.00	0.00%	1,000.00	50.00	5.00%
10955410 51560	EEDrugTest	0.00	0.00%	2,000.00	223.61	11.20%
10955410 51620	BankFees	0.00	0.00%	0.00	0.00	0.00%
10955410 51700	Training	0.00	0.00%	3,500.00	862.50	24.63%
10955410 51710	Dues	100.00	100.00%	100.00	100.00	100.00%
10955410 52060	Medical	6,040.78	100.00%	85,672.79	33,400.57	38.99%
10955410 52110	OffSupp	363.82	100.00%	31,412.34	3,576.81	11.39%
10955410 52120	GasOil	1,512.58	100.00%	26,855.00	7,461.41	27.78%
10955410 52130	Material	3,243.44	17.30%	54,590.36	9,375.06	17.17%
10955410 52140	SmTools	0.00	0.00%	3,000.00	254.11	8.47%
10955410 52150	Tire	182.50	100.00%	4,730.00	1,650.93	34.90%
10955410 52160	CleanSupp	146.38	100.00%	5,056.38	2,438.11	48.22%
10955410 52161	CleanSupK	2,993.15	100.00%	31,260.86	15,436.43	49.38%
10955410 52180	EmerFSupp	0.00	0.00%	500.00	0.00	0.00%
10955410 52181	AnimFood	2,554.76	100.00%	26,413.38	8,849.70	33.51%
10955410 52190	MiscSupp	0.00	0.00%	5,000.00	0.00	0.00%
10955410 52210	RentExp	311.65	100.00%	4,700.00	1,496.50	31.83%
10955410 52280	Uniforms	1,217.17	100.00%	20,000.00	4,648.31	23.24%
10955410 52281	PersProte	333.64	100.00%	9,880.04	2,705.50	27.39%
10955410 52300	Landscape	0.00	0.00%	5,000.00	85.20	1.70%

10955410 52310	RMBldgs	194.79	100.00%	38,900.00	1,963.04	5.05%
10955410 52340	RMMV	184.69	100.00%	13,941.92	2,741.61	19.67%
10955410 52350	CompMain	0.00	0.00%	0.00	0.00	0.00%
10955410 52351	CompSupp	1,474.00	100.00%	17,831.00	10,789.00	60.51%
10955410 52401	Electricit	4,705.00	100.00%	55,000.00	13,953.00	25.37%
10955410 52402	WatSewer	1,499.02	100.00%	25,000.00	6,709.82	26.84%
10955410 52510	Telephone	1,134.58	100.00%	20,000.00	4,817.32	24.09%
10955410 52520	Postage	252.86	100.00%	1,192.73	645.72	54.15%
10955410 52530	Advertis	0.00	0.00%	5,213.00	213.00	4.09%
10955410 52600	Travel	0.00	0.00%	2,500.00	851.36	34.04%
10955410 52700	Insuranc	0.00	0.00%	0.00	0.00	0.00%
10955410 52710	InsBldgs	0.00	0.00%	36,830.00	9,571.34	25.99%
10955410 52720	InsMV	0.00	0.00%	870.00	227.87	26.21%
10955410 52730	Surety	0.00	0.00%	0.00	214.83	100.00%
10955410 52750	InsGL	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%
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%	6,250.00	0.00	0.00%
10955410 55500	CapMv	0.00	0.00%	234,752.00	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%	597,641.00	0.00	0.00%
10955410 62304	TT304	0.00	0.00%	0.00	0.00	0.00%
Grand Total:		95,087.88	380.35%	2,592,885.80	588,049.75	22.68%