

February 2026 Monthly Budget Report

Account Number	Account Desc	FEB 2026			2026 YTD		
		Budget	Actual	% Used	Budget	Actual	% Used
10955410 Animal She		0.00	192,391.11	100.00%	3,038,367.00	761,031.83	25.05%
		0.00	192,391.11	100.00%	3,038,367.00	761,031.83	25.05%
		0.00	192,391.11	100.00%	3,038,367.00	761,031.83	25.05%
10955410 51030	Overtime	0.00	1,816.71	100.00%	30,000.00	11,533.06	38.44%
10955410 51060	Longevity	0.00	0.00	0.00%	3,500.00	3,500.00	100.00%
10955410 51130	Salaries	0.00	45,224.98	100.00%	786,226.00	222,987.38	28.36%
10955410 51211	RetTierI	0.00	438.87	100.00%	5,491.00	2,349.40	42.78%
10955410 51212	RetTierII	0.00	3,877.27	100.00%	67,871.00	19,356.36	28.52%
10955410 51220	HlthIns	0.00	11,975.00	100.00%	226,536.00	43,923.34	19.39%
10955410 51230	Life Ins	0.00	76.80	100.00%	1,102.00	276.89	25.14%
10955410 51240	Ssecur	0.00	3,422.45	100.00%	58,439.00	17,560.25	30.05%
10955410 51250	WorkComp	0.00	0.00	0.00%	10,635.00	7,788.41	73.23%
10955410 51260	Unemploy	0.00	0.00	0.00%	737.00	0.00	0.00%
10955410 51270	AirMedCare	0.00	0.00	0.00%	2,185.00	1,979.42	90.57%
10955410 51280	EAPSvc	0.00	33.07	100.00%	440.00	140.50	31.82%
10955410 51290	Disabil	0.00	109.12	100.00%	1,411.00	403.88	28.63%
10955410 51500	ContrSvc	0.00	1,038.72	100.00%	230,000.00	116,474.36	50.64%
10955410 51530	Pest Con	0.00	0.00	0.00%	1,500.00	50.00	3.33%
10955410 51560	EEScrn	0.00	93.75	100.00%	2,000.00	283.25	14.15%
10955410 51620	BankFees	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 51700	Training	0.00	0.00	0.00%	5,000.00	0.00	0.00%
10955410 51710	Dues	0.00	125.00	100.00%	150.00	125.00	83.33%
10955410 52060	Medical	0.00	6,647.66	100.00%	90,000.00	35,232.23	39.15%
10955410 52110	OffSupp	0.00	646.90	100.00%	20,000.00	2,752.40	13.76%
10955410 52120	Gas Oil	0.00	413.29	100.00%	27,035.00	6,954.11	25.72%
10955410 52130	Material	0.00	744.38	100.00%	40,000.00	5,396.81	13.49%
10955410 52140	SmTools	0.00	0.00	0.00%	2,000.00	0.00	0.00%
10955410 52150	Tire	0.00	0.00	0.00%	4,000.00	190.50	4.75%
10955410 52160	CleanSupp	0.00	86.29	100.00%	5,000.00	688.25	13.76%
10955410 52161	CleanSupK	0.00	3,316.84	100.00%	40,000.00	14,848.69	37.12%
10955410 52180	EmerFSupp	0.00	0.00	0.00%	500.00	0.00	0.00%
10955410 52181	AnimFood	0.00	2,150.52	100.00%	25,000.00	8,731.05	34.92%
10955410 52190	MiscSupp	0.00	0.00	0.00%	5,000.00	0.00	0.00%
10955410 52210	RentExp	0.00	285.58	100.00%	4,700.00	1,110.33	23.62%
10955410 52280	Uniforms	0.00	746.98	100.00%	16,620.00	3,710.50	22.32%
10955410 52281	PersProte	0.00	204.00	100.00%	10,000.00	4,271.14	42.71%
10955410 52300	Landscape	0.00	0.00	0.00%	5,000.00	0.00	0.00%

10955410 52310	RMBldgs	0.00	974.97	100.00%	114,796.00	50,524.13	44.01%
10955410 52340	RMMV	0.00	1,420.75	100.00%	10,000.00	10,731.18	107.31%
10955410 52350	CompMain	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 52351	CompSupp	0.00	0.00	0.00%	25,003.00	20,350.00	81.39%
10955410 52401	Electricit	0.00	3,428.00	100.00%	50,000.00	12,294.00	24.59%
10955410 52402	WaterSewer	0.00	473.77	100.00%	25,000.00	8,503.41	34.01%
10955410 52510	Telephone	0.00	1,175.74	100.00%	20,000.00	4,981.96	24.91%
10955410 52520	Postage	0.00	109.20	100.00%	3,000.00	1,477.64	49.27%
10955410 52530	Advertis	0.00	0.00	0.00%	5,000.00	0.00	0.00%
10955410 52600	Travel	0.00	0.00	0.00%	4,000.00	0.00	0.00%
10955410 52700	Insuranc	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 52710	InsBldgs	0.00	0.00	0.00%	33,976.00	0.00	0.00%
10955410 52720	InsMV	0.00	0.00	0.00%	2,255.00	0.00	0.00%
10955410 52730	Surety	0.00	0.00	0.00%	204.00	204.09	100.00%
10955410 52750	InsGL	0.00	0.00	0.00%	20,307.00	18,013.41	88.70%
10955410 52960	Mosquito	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 54070	Lic&Tag	0.00	48.50	100.00%	0.00	48.50	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%	0.00	0.00	0.00%
10955410 55500	CapMV	0.00	101,286.00	100.00%	399,107.00	101,286.00	25.38%
10955410 55900	CapIIP	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	192,391.11	100.00%	3,038,367.00	761,031.83	25.05%