

January 2024 Monthly Budget Report

Account Number	Account Desc	2024 YTD			
		Actual	Budget	Actual	% Used
10955410 Animal She		541,864.34	3,141,974.72	844,376.40	26.87%
		541,864.34	3,141,974.72	844,376.40	26.87%
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10955410 51030	Overtime	920.06	25,000.00	8,055.21	32.22%
10955410 51060	Longevity	0.00	2,000.00	2,000.00	100.00%
10955410 51130	Salaries	47,683.62	695,155.00	164,740.55	23.70%
10955410 51211	RetTirl	558.55	7,180.00	2,126.41	29.61%
10955410 51212	RetTirll	3,085.29	45,108.00	10,824.11	24.00%
10955410 51220	HlthIns	9,956.00	160,524.00	31,695.25	19.74%
10955410 51230	Life Ins	82.08	744.00	264.13	35.48%
10955410 51240	Ssecur	3,589.54	52,654.00	13,066.71	24.82%
10955410 51250	WorkComp	0.00	6,150.00	6,439.48	104.70%
10955410 51260	Unemploy	0.00	737.00	0.00	0.00%
10955410 51270	Air Medc	0.00	1,980.00	1,980.00	100.00%
10955410 51280	EAPSvc	98.16	228.00	98.16	42.98%
10955410 51290	Disablll	98.81	1,144.00	306.02	26.75%
10955410 51500	ContrSvc	9,145.10	124,555.00	38,376.97	30.81%
10955410 51530	Pest Con	35.00	1,000.00	64.80	6.50%
10955410 51560	EEDrugTest	44.63	2,000.00	221.71	11.10%
10955410 51620	BankFees	0.00	0.00	0.00	0.00%
10955410 51700	Training	400.00	3,500.00	400.00	11.43%
10955410 51710	Dues	0.00	100.00	100.00	100.00%
10955410 52060	Medical	7,308.86	81,810.55	28,443.61	34.77%
10955410 52110	OffSupp	1,095.18	43,232.42	5,053.14	11.69%
10955410 52120	GasOil	29.85	26,257.00	5,560.89	21.18%
10955410 52130	Material	1,103.38	47,034.60	9,936.98	21.13%
10955410 52140	SmTools	39.34	3,000.00	39.34	1.30%
10955410 52150	Tire	381.30	4,000.00	381.30	9.53%
10955410 52160	CleanSupp	72.75	5,343.21	1,193.16	22.33%
10955410 52161	CleanSupK	2,689.12	32,562.64	7,824.22	24.03%
10955410 52180	EmerFSupp	0.00	500.00	0.00	0.00%
10955410 52181	AnimFood	2,289.95	27,366.80	9,391.27	34.32%
10955410 52190	MiscSupp	0.00	5,000.00	0.00	0.00%
10955410 52210	RentExp	0.00	4,700.00	361.92	7.70%
10955410 52280	Uniforms	2,044.52	15,000.00	4,449.38	29.66%
10955410 52281	PersProte	557.96	1,237.52	1,174.07	94.83%
10955410 52300	Landscape	0.00	8,000.00	0.00	0.00%

10955410 52310	RMBldgs	140.87	29,492.00	3,237.75	10.98%
10955410 52340	RMMV	144.99	12,119.98	444.81	3.67%
10955410 52350	CompMain	0.00	0.00	0.00	0.00%
10955410 52351	CompSupp	0.00	8,017.00	6,419.00	80.07%
10955410 52401	Electricit	3,995.00	55,000.00	9,785.00	17.79%
10955410 52402	WatSewer	1,501.60	25,000.00	3,137.31	12.55%
10955410 52510	Telephone	1,506.80	20,691.00	4,307.97	20.82%
10955410 52520	Postage	50.00	1,000.00	71.15	7.10%
10955410 52530	Advertis	0.00	5,703.00	470.00	8.24%
10955410 52600	Travel	0.00	2,500.00	0.00	0.00%
10955410 52700	Insuranc	0.00	0.00	0.00	0.00%
10955410 52710	InsBldgs	27,567.65	15,689.00	30,691.41	195.62%
10955410 52720	InsMV	731.54	732.00	731.54	100.00%
10955410 52730	Surety	0.00	0.00	214.83	100.00%
10955410 52750	InsGL	16,618.17	13,186.00	16,618.17	126.03%
10955410 52960	Mosquito	0.00	0.00	0.00	0.00%
10955410 54070	LiceL&Tag	0.00	0.00	0.00	0.00%
10955410 54990	MiscExp	0.00	0.00	0.00	0.00%
10955410 55240	CapImpr	0.00	30,000.00	0.00	0.00%
10955410 55900	InfraProg	396,298.67	433,322.00	413,678.67	95.47%
10955410 55987	CapGASB87	0.00	0.00	0.00	0.00%
10955410 62100	TT100	0.00	1,054,719.00	0.00	0.00%
10955410 62304	TT304	0.00	0.00	0.00	0.00%
Grand Total:		541,864.34	3,141,974.72	844,376.40	26.87%