

Monthly Budget Report January 2025

Account Number	Account Desc	JAN 2025			2025 YTD		
		Budget	Actual	% Used	Budget	Actual	% Used
10955410 Animal She		0.00	149,903.25	100.00%	2,567,885.80	492,532.95	19.18%
		0.00	149,903.25	100.00%	2,567,885.80	492,532.95	19.18%
		0.00	149,903.25	100.00%	2,567,885.80	492,532.95	19.18%
10955410 51030	Overtime	0.00	1,149.97	100.00%	30,000.00	9,020.12	30.07%
10955410 51060	Longevity	0.00	0.00	0.00%	2,500.00	2,500.00	100.00%
10955410 51130	Salaries	0.00	46,482.61	100.00%	716,854.00	188,965.17	26.36%
10955410 51211	RetTirl	0.00	371.10	100.00%	4,432.00	1,705.05	38.47%
10955410 51212	RetTirll	0.00	3,373.92	100.00%	52,169.00	13,855.48	26.56%
10955410 51220	HlthIns	0.00	5,216.00	100.00%	195,072.00	35,794.78	18.35%
10955410 51230	Life Ins	0.00	0.00	0.00%	1,044.00	239.42	22.89%
10955410 51240	Ssecur	0.00	3,559.98	100.00%	53,722.00	14,810.00	27.57%
10955410 51250	WorkComp	0.00	0.00	0.00%	7,287.00	7,165.25	98.33%
10955410 51260	Unemploy	0.00	0.00	0.00%	737.00	0.00	0.00%
10955410 51270	Air Medc	0.00	0.00	0.00%	2,070.00	2,070.00	100.00%
10955410 51280	EAPsvcs	0.00	0.00	0.00%	0.00	105.65	100.00%
10955410 51290	Disablil	0.00	0.00	0.00%	1,295.00	312.69	24.17%
10955410 51500	ContrSvcs	0.00	38,261.06	100.00%	130,000.00	82,171.57	63.21%
10955410 51530	Pest Con	0.00	0.00	0.00%	1,000.00	50.00	5.00%
10955410 51560	EEDrugTest	0.00	115.00	100.00%	2,000.00	223.61	11.20%
10955410 51620	BankFees	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 51700	Training	0.00	112.50	100.00%	3,500.00	862.50	24.63%
10955410 51710	Dues	0.00	0.00	0.00%	100.00	0.00	0.00%
10955410 52060	Medical	0.00	2,830.82	100.00%	85,672.79	27,359.79	31.94%
10955410 52110	OffSupp	0.00	786.75	100.00%	31,412.34	3,212.99	10.23%
10955410 52120	GasOil	0.00	34.99	100.00%	26,855.00	4,349.91	16.20%
10955410 52130	Material	0.00	1,044.58	100.00%	35,840.36	6,131.62	17.11%
10955410 52140	SmTools	0.00	0.00	0.00%	3,000.00	254.11	8.47%
10955410 52150	Tire	0.00	20.23	100.00%	4,730.00	1,468.43	31.04%
10955410 52160	CleanSupp	0.00	576.63	100.00%	5,056.38	2,291.73	45.33%
10955410 52161	CleanSupK	0.00	4,563.10	100.00%	31,260.86	12,443.28	39.80%
10955410 52180	EmerFSupp	0.00	0.00	0.00%	500.00	0.00	0.00%
10955410 52181	AnimFood	0.00	1,303.19	100.00%	26,413.38	6,294.94	23.83%
10955410 52190	MiscSupp	0.00	0.00	0.00%	5,000.00	0.00	0.00%
10955410 52210	RentExp	0.00	611.53	100.00%	4,700.00	1,184.85	25.21%
10955410 52280	Uniforms	0.00	2,980.69	100.00%	20,000.00	3,706.14	18.53%
10955410 52281	PersProte	0.00	1,002.12	100.00%	9,880.04	2,371.86	24.01%
10955410 52300	Landscape	0.00	0.00	0.00%	5,000.00	85.20	1.70%

10955410 52310	RMBldgs	(1,100.00)	694.07	-63.09%	38,900.00	1,768.25	4.54%
10955410 52340	RMMV	0.00	0.00	0.00%	13,941.92	2,556.92	18.34%
10955410 52350	CompMain	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 52351	CompSupp	0.00	0.00	0.00%	17,831.00	9,315.00	52.24%
10955410 52401	Electricit	0.00	3,797.00	100.00%	55,000.00	9,248.00	16.81%
10955410 52402	WatSewer	0.00	1,671.23	100.00%	25,000.00	5,210.80	20.84%
10955410 52510	Telephone	0.00	855.58	100.00%	20,000.00	3,403.74	17.02%
10955410 52520	Postage	0.00	135.17	100.00%	1,192.73	391.48	32.77%
10955410 52530	Advertis	0.00	0.00	0.00%	5,213.00	213.00	4.09%
10955410 52600	Travel	0.00	0.00	0.00%	2,500.00	851.36	34.04%
10955410 52700	Insuranc	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 52710	InsBldgs	0.00	9,571.34	100.00%	36,830.00	9,571.34	25.99%
10955410 52720	InsMV	0.00	1,123.53	100.00%	870.00	1,123.53	129.20%
10955410 52730	Surety	0.00	0.00	0.00%	0.00	214.83	100.00%
10955410 52750	InsGL	0.00	17,658.56	100.00%	19,111.00	17,658.56	92.40%
10955410 52960	Mosquito	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 54070	LiceL&Tag	0.00	0.00	0.00%	0.00	0.00	0.00%
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	CapFurnEq	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 55500	CapMv	1,100.00	0.00	0.00%	234,752.00	0.00	0.00%
10955410 55900	InfraProg	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	149,903.25	100.00%	2,567,885.80	492,532.95	19.18%