

# January 2026 Monthly Budget Report

Account Number	Account Desc	JAN 2026			2026 YTD		
		Budget	Actual	% Used	Budget	Actual	% Used
10955410 Animal She		0.00	201,765.72	100.00%	3,038,367.00	568,640.72	18.72%
		<b>0.00</b>	<b>201,765.72</b>	<b>100.00%</b>	<b>3,038,367.00</b>	<b>568,640.72</b>	<b>18.72%</b>
		<b>0.00</b>	<b>201,765.72</b>	<b>100.00%</b>	<b>3,038,367.00</b>	<b>568,640.72</b>	<b>18.72%</b>
<a href="#">10955410 51030</a>	Overtime	0.00	3,108.55	100.00%	30,000.00	9,716.35	32.39%
<a href="#">10955410 51060</a>	Longevity	0.00	0.00	0.00%	3,500.00	3,500.00	100.00%
<a href="#">10955410 51130</a>	Salaries	0.00	66,297.83	100.00%	786,226.00	177,762.40	22.61%
<a href="#">10955410 51211</a>	RetTierI	0.00	662.56	100.00%	5,491.00	1,910.53	34.80%
<a href="#">10955410 51212</a>	RetTierII	0.00	5,777.21	100.00%	67,871.00	15,479.09	22.81%
<a href="#">10955410 51220</a>	HlthIns	0.00	9,185.50	100.00%	226,536.00	31,948.34	14.10%
<a href="#">10955410 51230</a>	Life Ins	0.00	52.80	100.00%	1,102.00	200.09	18.15%
<a href="#">10955410 51240</a>	Ssecur	0.00	5,164.54	100.00%	58,439.00	14,137.80	24.19%
<a href="#">10955410 51250</a>	WorkComp	0.00	0.00	0.00%	10,635.00	7,788.41	73.23%
<a href="#">10955410 51260</a>	Unemploy	0.00	0.00	0.00%	737.00	0.00	0.00%
<a href="#">10955410 51270</a>	AirMedCare	0.00	0.00	0.00%	2,185.00	1,979.42	90.57%
<a href="#">10955410 51280</a>	EAPSvc	0.00	35.83	100.00%	440.00	107.43	24.32%
<a href="#">10955410 51290</a>	Disabil	0.00	82.94	100.00%	1,411.00	294.76	20.91%
<a href="#">10955410 51500</a>	ContrSvc	0.00	43,238.02	100.00%	230,000.00	115,435.64	50.19%
<a href="#">10955410 51530</a>	Pest Con	0.00	0.00	0.00%	1,500.00	50.00	3.33%
<a href="#">10955410 51560</a>	EEScrn	0.00	53.75	100.00%	2,000.00	189.50	9.50%
<a href="#">10955410 51620</a>	BankFees	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 51700</a>	Training	0.00	0.00	0.00%	5,000.00	0.00	0.00%
<a href="#">10955410 51710</a>	Dues	0.00	0.00	0.00%	150.00	0.00	0.00%
<a href="#">10955410 52060</a>	Medical	0.00	9,455.39	100.00%	90,000.00	28,584.57	31.76%
<a href="#">10955410 52110</a>	OffSupp	0.00	819.88	100.00%	20,000.00	2,105.50	10.53%
<a href="#">10955410 52120</a>	Gas Oil	0.00	1,656.79	100.00%	27,035.00	6,540.82	24.19%
<a href="#">10955410 52130</a>	Material	0.00	2,813.90	100.00%	40,000.00	4,652.43	11.63%
<a href="#">10955410 52140</a>	SmTools	0.00	0.00	0.00%	2,000.00	0.00	0.00%
<a href="#">10955410 52150</a>	Tire	0.00	190.50	100.00%	4,000.00	190.50	4.75%
<a href="#">10955410 52160</a>	CleanSupp	0.00	19.96	100.00%	5,000.00	601.96	12.04%
<a href="#">10955410 52161</a>	CleanSupK	0.00	6,238.00	100.00%	40,000.00	11,531.85	28.83%
<a href="#">10955410 52180</a>	EmerFSupp	0.00	0.00	0.00%	500.00	0.00	0.00%
<a href="#">10955410 52181</a>	AnimFood	0.00	2,451.31	100.00%	25,000.00	6,580.53	26.32%
<a href="#">10955410 52190</a>	MiscSupp	0.00	0.00	0.00%	5,000.00	0.00	0.00%
<a href="#">10955410 52210</a>	RentExp	0.00	563.64	100.00%	4,700.00	824.75	17.55%
<a href="#">10955410 52280</a>	Uniforms	0.00	230.68	100.00%	16,620.00	2,963.52	17.83%
<a href="#">10955410 52281</a>	PersProte	0.00	516.01	100.00%	10,000.00	4,067.14	40.67%
<a href="#">10955410 52300</a>	Landscape	0.00	0.00	0.00%	5,000.00	0.00	0.00%

<a href="#">10955410 52310</a>	RMBldgs	(204.00)	272.51	-133.82%	114,796.00	49,549.16	43.16%
<a href="#">10955410 52340</a>	RMMV	0.00	5,385.84	100.00%	10,000.00	9,310.43	93.10%
<a href="#">10955410 52350</a>	CompMain	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 52351</a>	CompSupp	0.00	9,793.00	100.00%	25,003.00	20,350.00	81.39%
<a href="#">10955410 52401</a>	Electricit	0.00	3,918.00	100.00%	50,000.00	8,866.00	17.73%
<a href="#">10955410 52402</a>	WaterSewer	0.00	3,398.63	100.00%	25,000.00	8,029.64	32.12%
<a href="#">10955410 52510</a>	Telephone	0.00	1,175.74	100.00%	20,000.00	3,806.22	19.03%
<a href="#">10955410 52520</a>	Postage	0.00	1,193.00	100.00%	3,000.00	1,368.44	45.60%
<a href="#">10955410 52530</a>	Advertis	0.00	0.00	0.00%	5,000.00	0.00	0.00%
<a href="#">10955410 52600</a>	Travel	0.00	0.00	0.00%	4,000.00	0.00	0.00%
<a href="#">10955410 52700</a>	Insuranc	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 52710</a>	InsBldgs	0.00	0.00	0.00%	33,976.00	0.00	0.00%
<a href="#">10955410 52720</a>	InsMV	0.00	0.00	0.00%	2,255.00	0.00	0.00%
<a href="#">10955410 52730</a>	Surety	204.00	0.00	0.00%	204.00	204.09	100.00%
<a href="#">10955410 52750</a>	InsGL	0.00	18,013.41	100.00%	20,307.00	18,013.41	88.70%
<a href="#">10955410 52960</a>	Mosquito	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 54070</a>	Lic&Tag	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 54990</a>	MiscExp	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 55240</a>	CapImpr	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 55410</a>	CapFurEqu	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 55500</a>	CapMV	0.00	0.00	0.00%	399,107.00	0.00	0.00%
<a href="#">10955410 55900</a>	CapIIP	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 55987</a>	CapGASB87	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 62100</a>	TT100	0.00	0.00	0.00%	597,641.00	0.00	0.00%
<a href="#">10955410 62304</a>	TT304	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Grand Total:</b>		<b>0.00</b>	<b>201,765.72</b>	<b>100.00%</b>	<b>3,038,367.00</b>	<b>568,640.72</b>	<b>18.72%</b>