

July Budget Report

Account Number	Account Desc	JUL 2023			2023 YTD		
		Budget	Actual	% Used	Budget	Actual	% Used
10955410 Animal She		0.00	106,247.80	100.00%	10,060,937.23	3,953,551.83	39.30%
		0.00	106,247.80	100.00%	10,060,937.23	3,953,551.83	39.30%
		0.00	106,247.80	100.00%	10,060,937.23	3,953,551.83	39.30%
10955410 51030	Overtime	0.00	1,357.49	100.00%	15,000.00	18,074.58	120.50%
10955410 51060	Longevity	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
10955410 51130	Salaries	0.00	32,940.43	100.00%	519,034.00	349,775.62	67.39%
10955410 51211	RetTirl	0.00	443.60	100.00%	5,999.00	4,797.65	79.98%
10955410 51212	RetTirll	0.00	2,064.66	100.00%	31,991.00	21,951.80	68.62%
10955410 51220	HlthIns	0.00	6,174.00	100.00%	139,032.00	70,486.50	50.70%
10955410 51230	Life Ins	0.00	61.56	100.00%	678.00	592.17	87.32%
10955410 51240	Ssecur	0.00	2,588.06	100.00%	38,436.00	27,550.28	71.68%
10955410 51250	WorkComp	0.00	0.00	0.00%	4,671.00	5,347.58	114.49%
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%	1,650.00	1,470.00	89.09%
10955410 51280	EAPsvcs	0.00	0.00	0.00%	240.00	162.33	67.50%
10955410 51290	Disablil	0.00	67.54	100.00%	1,037.00	662.81	63.93%
10955410 51500	ContrSvcs	0.00	10,672.39	100.00%	124,000.00	58,921.51	47.52%
10955410 51530	Pest Con	0.00	0.00	0.00%	1,000.00	380.00	38.00%
10955410 51560	EEDrugTest	0.00	0.00	0.00%	2,000.00	662.09	33.10%
10955410 51620	BankFees	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 51700	Training	0.00	0.00	0.00%	3,500.00	1,600.00	45.71%
10955410 51710	Dues	0.00	0.00	0.00%	100.00	0.00	0.00%
10955410 52060	Medical	0.00	5,766.86	100.00%	50,000.00	55,139.31	110.28%
10955410 52110	OffSupp	0.00	11,241.53	100.00%	71,957.56	38,165.95	53.04%
10955410 52120	GasOil	0.00	75.19	100.00%	26,257.00	14,636.92	55.75%
10955410 52130	Material	0.00	3,581.13	100.00%	54,526.22	40,827.05	74.88%
10955410 52140	SmTools	0.00	0.00	0.00%	3,000.00	162.39	5.40%
10955410 52150	Tire	0.00	618.64	100.00%	4,000.00	1,330.33	33.25%
10955410 52160	CleanSupp	0.00	0.00	0.00%	4,510.00	111.42	2.46%
10955410 52161	CleanSupK	0.00	690.90	100.00%	30,000.00	18,928.08	63.09%
10955410 52180	EmerFSupp	0.00	0.00	0.00%	500.00	0.00	0.00%
10955410 52181	AnimFood	0.00	1,055.45	100.00%	20,000.00	12,225.75	61.13%
10955410 52190	MiscSupp	0.00	0.00	0.00%	5,000.00	124.60	2.50%
10955410 52210	RentExp	0.00	0.00	0.00%	2,700.00	2,799.64	103.70%
10955410 52280	Uniforms	0.00	0.00	0.00%	8,000.00	4,366.92	54.59%
10955410 52281	PersProte	0.00	150.00	100.00%	1,000.00	387.52	38.80%
10955410 52300	Landscape	0.00	0.00	0.00%	10,000.00	0.00	0.00%

10955410 52310	RMBldgs	0.00	5,003.47	100.00%	44,492.00	16,902.84	37.99%
10955410 52340	RMMV	0.00	0.00	0.00%	12,250.00	13,218.77	107.91%
10955410 52350	CompMain	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 52351	CompSupp	0.00	0.00	0.00%	5,973.00	5,324.35	89.13%
10955410 52401	Electricit	0.00	4,333.60	100.00%	55,000.00	24,838.31	45.16%
10955410 52402	WatSewer	0.00	962.98	100.00%	25,000.00	8,918.16	35.67%
10955410 52510	Telephone	0.00	930.33	100.00%	10,691.00	8,187.28	76.58%
10955410 52520	Postage	0.00	4.92	100.00%	1,000.00	82.62	8.30%
10955410 52530	Advertis	0.00	0.00	0.00%	5,000.00	840.00	16.80%
10955410 52600	Travel	0.00	0.00	0.00%	2,500.00	0.00	0.00%
10955410 52700	Insuranc	0.00	0.00	0.00%	0.00	(195.73)	100.00%
10955410 52710	InsBldgs	0.00	0.00	0.00%	11,000.00	11,206.29	101.87%
10955410 52720	InsMV	0.00	0.00	0.00%	840.00	545.30	64.88%
10955410 52730	Surety	0.00	0.00	0.00%	0.00	143.22	100.00%
10955410 52750	InsGL	0.00	0.00	0.00%	20,000.00	11,541.09	57.71%
10955410 52960	Mosquito	0.00	15,374.00	100.00%	199,175.00	76,870.00	38.59%
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%	80,000.00	0.00	0.00%
10955410 55900	InfraProg	0.00	89.07	100.00%	8,405,960.45	3,021,988.53	35.95%
10955410 55987	CapGASB87	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 62304	TT304	0.00	0.00	0.00%	0.00	0.00	0.00%
Grand Total:		0.00	106,247.80	100.00%	10,060,937.23	3,953,551.83	39.30%