

Monthly Budget Report

Account Number	Account Desc	JUL 2024			2024 YTD		
		Budget	Actual	% Used	Budget	Actual	% Used
10955410 Animal She		0.00	109,332.97	100.00%	3,160,408.72	1,475,587.15	46.69%
		0.00	109,332.97	100.00%	3,160,408.72	1,475,587.15	46.69%
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10955410 51030	Overtime	0.00	1,378.50	100.00%	25,000.00	20,892.73	83.57%
10955410 51060	Longevity	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
10955410 51130	Salaries	0.00	38,511.55	100.00%	695,155.00	440,592.72	63.38%
10955410 51211	RetTirl	0.00	320.78	100.00%	7,180.00	5,021.24	69.93%
10955410 51212	RetTirll	0.00	2,673.74	100.00%	45,108.00	29,064.51	64.43%
10955410 51220	HlthIns	0.00	7,965.00	100.00%	160,524.00	79,096.25	49.27%
10955410 51230	Life Ins	0.00	61.56	100.00%	744.00	664.27	89.25%
10955410 51240	Ssecur	0.00	2,955.01	100.00%	52,654.00	34,521.17	65.56%
10955410 51250	WorkComp	0.00	0.00	0.00%	6,150.00	6,624.48	107.71%
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%	1,980.00	1,980.00	100.00%
10955410 51280	EAPSvc	0.00	0.00	0.00%	228.00	270.44	118.42%
10955410 51290	Disablil	0.00	76.53	100.00%	1,144.00	800.47	69.93%
10955410 51500	ContrSvc	0.00	31,025.24	100.00%	124,555.00	131,210.03	105.34%
10955410 51530	Pest Con	0.00	0.00	0.00%	1,000.00	374.80	37.50%
10955410 51560	EEDrugTest	0.00	40.00	100.00%	2,000.00	922.32	46.10%
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	1,000.00	28.57%
10955410 51710	Dues	0.00	0.00	0.00%	100.00	100.00	100.00%
10955410 52060	Medical	0.00	6,724.12	100.00%	81,810.55	66,416.05	81.18%
10955410 52110	OffSupp	(500.00)	448.04	-89.60%	37,732.42	10,100.14	26.77%
10955410 52120	GasOil	0.00	341.62	100.00%	26,257.00	16,036.21	61.07%
10955410 52130	Material	0.00	1,648.55	100.00%	47,034.60	27,452.83	58.37%
10955410 52140	SmTools	0.00	0.00	0.00%	3,000.00	64.78	2.17%
10955410 52150	Tire	0.00	785.32	100.00%	4,000.00	1,191.61	29.80%
10955410 52160	CleanSupp	0.00	281.22	100.00%	5,343.21	1,860.04	34.81%
10955410 52161	CleanSupK	0.00	5,281.59	100.00%	32,562.64	24,706.46	75.87%
10955410 52180	EmerFSupp	0.00	0.00	0.00%	500.00	0.00	0.00%
10955410 52181	AnimFood	0.00	1,244.52	100.00%	27,366.80	17,159.99	62.70%
10955410 52190	MiscSupp	0.00	0.00	0.00%	5,000.00	0.00	0.00%
10955410 52210	RentExp	0.00	298.25	100.00%	4,700.00	2,781.15	59.17%
10955410 52280	Uniforms	0.00	1,211.86	100.00%	15,000.00	11,525.32	76.83%
10955410 52281	PersProte	0.00	932.52	100.00%	6,237.52	2,645.77	42.42%
10955410 52300	Landscape	0.00	0.00	0.00%	8,000.00	0.00	0.00%

10955410 52310	RMBldgs	0.00	218.80	100.00%	29,492.00	5,913.40	20.05%
10955410 52340	RMMV	0.00	62.44	100.00%	12,119.98	4,313.76	35.59%
10955410 52350	CompMain	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 52351	CompSupp	0.00	0.00	0.00%	8,017.00	8,017.00	100.00%
10955410 52401	Electricit	0.00	3,109.00	100.00%	55,000.00	27,487.00	49.98%
10955410 52402	WatSewer	0.00	288.65	100.00%	25,000.00	6,725.51	26.90%
10955410 52510	Telephone	0.00	1,133.56	100.00%	20,691.00	11,641.24	56.26%
10955410 52520	Postage	2,000.00	315.00	15.75%	3,000.00	957.39	31.90%
10955410 52530	Advertis	(2,000.00)	0.00	0.00%	3,703.00	798.00	21.55%
10955410 52600	Travel	0.00	0.00	0.00%	2,500.00	1,854.60	74.20%
10955410 52700	Insuranc	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 52710	InsBldgs	0.00	0.00	0.00%	30,691.00	30,691.41	100.00%
10955410 52720	InsMV	0.00	0.00	0.00%	732.00	725.39	99.04%
10955410 52730	Surety	250.00	0.00	0.00%	250.00	214.83	86.00%
10955410 52750	InsGL	250.00	0.00	0.00%	16,868.00	16,618.17	98.52%
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%	19,893.00	8,875.00	44.61%
10955410 55500	CapMv	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 55900	InfraProg	0.00	0.00	0.00%	443,429.00	413,678.67	93.29%
10955410 55987	CapGASB87	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 62100	TT100	0.00	0.00	0.00%	1,054,719.00	0.00	0.00%
10955410 62304	TT304	0.00	0.00	0.00%	0.00	0.00	0.00%

Grand Total:	0.00	109,332.97	100.00%	3,160,408.72	1,475,587.15	46.69%
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