

June Budget Report 2023

Account Number	Account Desc	JUN 2023			2023 YTD		
		Budget	Actual	% Used	Budget	Actual	% Used
10955410 Animal She		0.00	838,239.11	100.00%	10,060,937.23	3,844,902.11	38.22%
		0.00	838,239.11	100.00%	10,060,937.23	3,844,902.11	38.22%
		0.00	838,239.11	100.00%	10,060,937.23	3,844,902.11	38.22%
10955410 51030	Overtime	0.00	1,108.28	100.00%	15,000.00	16,717.09	111.45%
10955410 51060	Longevity	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
10955410 51130	Salaries	0.00	30,710.40	100.00%	519,034.00	316,835.19	61.04%
10955410 51211	RetTirl	0.00	297.40	100.00%	5,999.00	4,354.05	72.58%
10955410 51212	RetTirll	0.00	2,034.56	100.00%	31,991.00	19,887.14	62.16%
10955410 51220	HlthIns	0.00	6,174.00	100.00%	139,032.00	64,312.50	46.26%
10955410 51230	Life Ins	0.00	61.56	100.00%	678.00	530.61	78.32%
10955410 51240	Ssecur	0.00	2,377.73	100.00%	38,436.00	24,962.22	64.94%
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	20.08	100.00%	240.00	162.33	67.50%
10955410 51290	Disablil	0.00	67.54	100.00%	1,037.00	595.27	57.38%
10955410 51500	ContrSvcs	0.00	6,342.81	100.00%	124,000.00	48,249.12	38.91%
10955410 51530	Pest Con	0.00	275.00	100.00%	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	250.00	100.00%	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	9,151.06	100.00%	50,000.00	49,372.45	98.74%
10955410 52110	OffSupp	0.00	570.53	100.00%	71,957.56	26,924.42	37.42%
10955410 52120	GasOil	0.00	40.73	100.00%	26,257.00	12,417.19	47.29%
10955410 52130	Material	0.00	2,963.57	100.00%	54,526.22	37,245.92	68.31%
10955410 52140	SmTools	0.00	0.00	0.00%	3,000.00	162.39	5.40%
10955410 52150	Tire	0.00	0.00	0.00%	4,000.00	711.69	17.80%
10955410 52160	CleanSupp	0.00	0.00	0.00%	4,510.00	111.42	2.46%
10955410 52161	CleanSupK	0.00	4,814.85	100.00%	30,000.00	18,237.18	60.79%
10955410 52180	EmerFSupp	0.00	0.00	0.00%	500.00	0.00	0.00%
10955410 52181	AnimFood	0.00	1,699.01	100.00%	20,000.00	11,170.30	55.85%
10955410 52190	MiscSupp	0.00	0.00	0.00%	5,000.00	124.60	2.50%
10955410 52210	RentExp	0.00	1,065.84	100.00%	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	0.00	0.00%	1,000.00	237.52	23.80%
10955410 52300	Landscape	0.00	0.00	0.00%	10,000.00	0.00	0.00%

10955410 52310	RMBldgs	0.00	0.00	0.00%	44,492.00	11,899.37	26.74%
10955410 52340	RMMV	0.00	1,293.49	100.00%	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	3,127.71	100.00%	55,000.00	20,504.71	37.28%
10955410 52402	WatSewer	0.00	772.87	100.00%	25,000.00	7,955.18	31.82%
10955410 52510	Telephone	0.00	622.18	100.00%	10,691.00	7,006.95	65.54%
10955410 52520	Postage	0.00	0.00	0.00%	1,000.00	70.32	7.00%
10955410 52530	Advertis	0.00	840.00	100.00%	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	0.00	0.00%	199,175.00	61,496.00	30.88%
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	761,557.91	100.00%	8,405,960.45	3,021,899.46	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	838,239.11	100.00%	10,060,937.23	3,844,902.11	38.22%