

Jun-24

| Account Number | Account Desc | JUN 2024 | | | 2024 YTD | | |
|--------------------------------|--------------|-------------|------------------|----------------|---------------------|---------------------|---------------|
| | | Budget | Actual | % Used | Budget | Actual | % Used |
| 10955410 Animal She | | 0.00 | 90,872.56 | 100.00% | 3,160,408.72 | 1,364,254.71 | 43.17% |
| | | 0.00 | 90,872.56 | 100.00% | 3,160,408.72 | 1,364,254.71 | 43.17% |
| | | 0.00 | 90,872.56 | 100.00% | 3,160,408.72 | 1,364,254.71 | 43.17% |
| 10955410 51030 | Overtime | 0.00 | 2,466.50 | 100.00% | 25,000.00 | 19,514.23 | 78.06% |
| 10955410 51060 | Longevity | 0.00 | 0.00 | 0.00% | 2,000.00 | 2,000.00 | 100.00% |
| 10955410 51130 | Salaries | 0.00 | 37,879.26 | 100.00% | 695,155.00 | 402,081.17 | 57.84% |
| 10955410 51211 | RetTirl | 0.00 | 321.02 | 100.00% | 7,180.00 | 4,700.46 | 65.46% |
| 10955410 51212 | RetTirll | 0.00 | 2,707.79 | 100.00% | 45,108.00 | 26,390.77 | 58.51% |
| 10955410 51220 | HlthIns | 0.00 | 7,965.00 | 100.00% | 160,524.00 | 71,131.25 | 44.31% |
| 10955410 51230 | Life Ins | 0.00 | 61.56 | 100.00% | 744.00 | 602.71 | 81.05% |
| 10955410 51240 | Ssecur | 0.00 | 2,977.50 | 100.00% | 52,654.00 | 31,566.16 | 59.95% |
| 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 | EAPsvcs | 0.00 | 35.05 | 100.00% | 228.00 | 270.44 | 118.42% |
| 10955410 51290 | Disabil | 0.00 | 75.33 | 100.00% | 1,144.00 | 723.94 | 63.29% |
| 10955410 51500 | ContrSvcs | 0.00 | 15,531.62 | 100.00% | 124,555.00 | 100,184.79 | 80.43% |
| 10955410 51530 | Pest Con | 0.00 | 310.00 | 100.00% | 1,000.00 | 374.80 | 37.50% |
| 10955410 51560 | EEDrugTest | 0.00 | 0.00 | 0.00% | 2,000.00 | 882.32 | 44.10% |
| 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 | 6,876.42 | 100.00% | 81,810.55 | 59,691.93 | 72.96% |
| 10955410 52110 | OffSupp | 0.00 | 105.28 | 100.00% | 38,232.42 | 9,652.10 | 25.25% |
| 10955410 52120 | GasOil | 0.00 | (197.06) | 100.00% | 26,257.00 | 13,974.12 | 53.22% |
| 10955410 52130 | Material | 0.00 | 2,447.65 | 100.00% | 47,034.60 | 25,804.28 | 54.86% |
| 10955410 52140 | SmTools | 0.00 | 17.04 | 100.00% | 3,000.00 | 64.78 | 2.17% |
| 10955410 52150 | Tire | 0.00 | 0.00 | 0.00% | 4,000.00 | 406.29 | 10.15% |
| 10955410 52160 | CleanSupp | 0.00 | 165.35 | 100.00% | 5,343.21 | 1,578.82 | 29.55% |
| 10955410 52161 | CleanSupK | 0.00 | 3,421.85 | 100.00% | 32,562.64 | 19,424.87 | 59.65% |
| 10955410 52180 | EmerFSupp | 0.00 | 0.00 | 0.00% | 500.00 | 0.00 | 0.00% |
| 10955410 52181 | AnimFood | 0.00 | 1,618.80 | 100.00% | 27,366.80 | 15,915.47 | 58.15% |
| 10955410 52190 | MiscSupp | 0.00 | 0.00 | 0.00% | 5,000.00 | 0.00 | 0.00% |
| 10955410 52210 | RentExp | 0.00 | 0.00 | 0.00% | 4,700.00 | 2,482.90 | 52.83% |
| 10955410 52280 | Uniforms | 0.00 | 688.37 | 100.00% | 15,000.00 | 10,313.46 | 68.75% |
| 10955410 52281 | PersProte | 0.00 | 273.28 | 100.00% | 6,237.52 | 1,713.25 | 27.46% |
| 10955410 52300 | Landscape | 0.00 | 0.00 | 0.00% | 8,000.00 | 0.00 | 0.00% |

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| 10955410 52310 | RMBldgs | 0.00 | 276.73 | 100.00% | 29,492.00 | 5,694.60 | 19.31% |
| 10955410 52340 | RMMV | 0.00 | 385.00 | 100.00% | 12,119.98 | 4,251.32 | 35.07% |
| 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 | 2,494.00 | 100.00% | 55,000.00 | 24,378.00 | 44.32% |
| 10955410 52402 | WatSewer | 0.00 | 717.42 | 100.00% | 25,000.00 | 6,436.86 | 25.75% |
| 10955410 52510 | Telephone | 0.00 | 854.56 | 100.00% | 20,691.00 | 10,228.68 | 49.44% |
| 10955410 52520 | Postage | 0.00 | 397.24 | 100.00% | 1,000.00 | 642.39 | 64.20% |
| 10955410 52530 | Advertis | 0.00 | 0.00 | 0.00% | 5,703.00 | 798.00 | 13.99% |
| 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 | 0.00 | 0.00 | 0.00% | 0.00 | 214.83 | 100.00% |
| 10955410 52750 | InsGL | 0.00 | 0.00 | 0.00% | 16,618.00 | 16,618.17 | 100.00% |
| 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 | 90,872.56 | 100.00% | 3,160,408.72 | 1,364,254.71 | 43.17% |