

JUNE 2025 Budget Report

Account Number	Account Desc	JUN 2025		2025 YTD		
		Actual	% Used	Budget	Actual	% Used
10955410 Animal She		105,746.62	100.00%	2,595,266.80	1,204,876.11	46.43%
		105,746.62	100.00%	2,595,266.80	1,204,876.11	46.43%
		105,746.62	100.00%	2,595,266.80	1,204,876.11	46.43%
10955410 51030	Overtime	2,578.88	100.00%	30,000.00	20,297.24	67.66%
10955410 51060	Longevity	0.00	0.00%	2,500.00	2,500.00	100.00%
10955410 51130	Salaries	47,938.40	100.00%	716,854.00	422,929.41	59.00%
10955410 51211	RetTirl	384.84	100.00%	4,432.00	3,675.99	82.94%
10955410 51212	RetTirll	3,587.32	100.00%	52,169.00	30,984.69	59.39%
10955410 51220	HlthIns	13,622.00	100.00%	195,072.00	89,448.28	45.85%
10955410 51230	Life Ins	76.80	100.00%	1,044.00	585.02	56.03%
10955410 51240	Ssecur	3,647.55	100.00%	53,722.00	32,728.80	60.92%
10955410 51250	WorkComp	0.00	0.00%	9,668.00	9,667.81	100.00%
10955410 51260	Unemploy	0.00	0.00%	737.00	(279.72)	-37.99%
10955410 51270	Air Medc	0.00	0.00%	2,070.00	2,070.00	100.00%
10955410 51280	EAPSvc	0.00	0.00%	0.00	283.76	100.00%
10955410 51290	Disabil	102.82	100.00%	1,295.00	783.95	60.54%
10955410 51500	ContrSvc	7,915.30	100.00%	130,000.00	150,771.30	115.98%
10955410 51530	Pest Con	0.00	0.00%	1,000.00	375.00	37.50%
10955410 51560	EEDrugTest	0.00	0.00%	2,000.00	782.36	39.10%
10955410 51620	BankFees	0.00	0.00%	0.00	0.00	0.00%
10955410 51700	Training	340.00	100.00%	3,500.00	1,502.50	42.91%
10955410 51710	Dues	0.00	0.00%	100.00	100.00	100.00%
10955410 52060	Medical	8,923.02	100.00%	85,672.79	56,838.39	66.34%
10955410 52110	OffSupp	1,734.32	100.00%	30,932.34	8,180.85	26.45%
10955410 52120	GasOil	27.23	100.00%	26,855.00	11,944.00	44.48%
10955410 52130	Material	1,833.98	100.00%	54,590.36	29,851.24	54.68%
10955410 52140	SmTools	120.87	100.00%	3,000.00	399.09	13.30%
10955410 52150	Tire	0.00	0.00%	4,730.00	1,650.93	34.90%
10955410 52160	CleanSupp	655.00	100.00%	5,056.38	3,093.11	61.17%
10955410 52161	CleanSupK	2,022.20	100.00%	31,260.86	32,862.74	105.12%
10955410 52180	EmerFSupp	0.00	0.00%	500.00	0.00	0.00%
10955410 52181	AnimFood	1,634.50	100.00%	26,413.38	16,461.16	62.32%
10955410 52190	MiscSupp	0.00	0.00%	5,000.00	0.00	0.00%
10955410 52210	RentExp	297.17	100.00%	4,700.00	2,550.54	54.28%
10955410 52280	Uniforms	378.95	100.00%	20,000.00	7,500.67	37.51%
10955410 52281	PersProte	768.36	100.00%	9,880.04	6,312.36	63.89%
10955410 52300	Landscape	0.00	0.00%	5,000.00	85.20	1.70%

10955410 52310	RMBldgs	1,084.92	100.00%	38,900.00	4,810.64	12.37%
10955410 52340	RMMV	796.91	100.00%	13,941.92	3,710.44	26.61%
10955410 52350	CompMain	0.00	0.00%	0.00	0.00	0.00%
10955410 52351	CompSupp	0.00	0.00%	17,831.00	13,658.00	76.60%
10955410 52401	Electricit	2,242.93	100.00%	55,000.00	25,201.02	45.82%
10955410 52402	WatSewer	1,284.85	100.00%	25,000.00	12,761.02	51.04%
10955410 52510	Telephone	1,175.20	100.00%	20,000.00	9,427.76	47.14%
10955410 52520	Postage	192.80	100.00%	1,192.73	1,378.28	115.51%
10955410 52530	Advertis	0.00	0.00%	5,213.00	213.00	4.09%
10955410 52600	Travel	379.50	100.00%	2,500.00	1,448.96	57.96%
10955410 52700	Insuranc	0.00	0.00%	0.00	0.00	0.00%
10955410 52710	InsBldgs	0.00	0.00%	36,830.00	9,571.34	25.99%
10955410 52720	InsMV	0.00	0.00%	870.00	416.84	47.93%
10955410 52730	Surety	0.00	0.00%	480.00	214.83	44.79%
10955410 52750	InsGL	0.00	0.00%	19,111.00	17,658.56	92.40%
10955410 52960	Mosquito	0.00	0.00%	0.00	0.00	0.00%
10955410 54070	LiceL&Tag	0.00	0.00%	0.00	72.75	100.00%
10955410 54990	MiscExp	0.00	0.00%	0.00	0.00	0.00%
10955410 55240	CapImpr	0.00	0.00%	0.00	0.00	0.00%
10955410 55410	CapFurnEq	0.00	0.00%	6,250.00	6,250.00	100.00%
10955410 55500	CapMv	0.00	0.00%	234,752.00	151,146.00	64.39%
10955410 55900	InfraProg	0.00	0.00%	0.00	0.00	0.00%
10955410 55987	CapGASB87	0.00	0.00%	0.00	0.00	0.00%
10955410 62100	TT100	0.00	0.00%	597,641.00	0.00	0.00%
10955410 62304	TT304	0.00	0.00%	0.00	0.00	0.00%
Grand Total:		105,746.62	100.00%	2,595,266.80	1,204,876.11	46.43%