

# Monthly Budget Report March 2023

Account Number	Account Desc	MAR 2023		2023 YTD		
		Actual	% Used	Budget	Actual	% Used
10955410 Animal She		471,894.00	100.00%	10,060,937.23	2,270,026.58	22.56%
		<b>471,894.00</b>	<b>100.00%</b>	<b>10,060,937.23</b>	<b>2,270,026.58</b>	<b>22.56%</b>
		<b>471,894.00</b>	<b>100.00%</b>	<b>10,060,937.23</b>	<b>2,270,026.58</b>	<b>22.56%</b>
<a href="#">10955410 51030</a>	Overtime	5,620.02	100.00%	15,000.00	11,845.45	78.97%
<a href="#">10955410 51060</a>	Longevity	0.00	0.00%	1,500.00	1,500.00	100.00%
<a href="#">10955410 51130</a>	Salaries	48,393.16	100.00%	519,034.00	215,802.32	41.58%
<a href="#">10955410 51211</a>	RetTirl	805.91	100.00%	5,999.00	3,067.83	51.14%
<a href="#">10955410 51212</a>	RetTirll	3,139.46	100.00%	31,991.00	13,512.37	42.24%
<a href="#">10955410 51220</a>	HlthIns	6,174.00	100.00%	139,032.00	45,235.50	32.54%
<a href="#">10955410 51230</a>	Life Ins	56.43	100.00%	678.00	340.80	50.29%
<a href="#">10955410 51240</a>	Ssecur	4,074.28	100.00%	38,436.00	17,016.87	44.27%
<a href="#">10955410 51250</a>	WorkComp	249.96	100.00%	4,671.00	5,347.58	114.49%
<a href="#">10955410 51260</a>	Unemploy	0.00	0.00%	737.00	0.00	0.00%
<a href="#">10955410 51270</a>	Air Medc	0.00	0.00%	1,650.00	1,470.00	89.09%
<a href="#">10955410 51280</a>	EAPsvcs	17.67	100.00%	240.00	70.56	29.58%
<a href="#">10955410 51290</a>	Disablll	63.38	100.00%	1,037.00	387.77	37.42%
<a href="#">10955410 51500</a>	ContrSvcs	2,592.03	100.00%	124,000.00	23,818.41	19.21%
<a href="#">10955410 51530</a>	Pest Con	0.00	0.00%	1,000.00	70.00	7.00%
<a href="#">10955410 51560</a>	EEDrugTest	149.27	100.00%	2,000.00	323.54	16.20%
<a href="#">10955410 51620</a>	BankFees	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 51700</a>	Training	0.00	0.00%	3,500.00	1,350.00	38.57%
<a href="#">10955410 51710</a>	Dues	0.00	0.00%	100.00	0.00	0.00%
<a href="#">10955410 52060</a>	Medical	7,698.53	100.00%	50,000.00	29,909.33	59.82%
<a href="#">10955410 52110</a>	OffSupp	844.34	100.00%	71,957.56	3,912.11	5.44%
<a href="#">10955410 52120</a>	GasOil	33.38	100.00%	26,257.00	4,923.57	18.75%
<a href="#">10955410 52130</a>	Material	1,794.01	100.00%	54,526.22	29,659.39	54.39%
<a href="#">10955410 52140</a>	SmTools	0.00	0.00%	3,000.00	162.39	5.40%
<a href="#">10955410 52150</a>	Tire	10.89	100.00%	4,000.00	711.69	17.80%
<a href="#">10955410 52160</a>	CleanSupp	0.00	0.00%	4,510.00	81.88	1.82%
<a href="#">10955410 52161</a>	CleanSupK	1,845.12	100.00%	30,000.00	11,230.34	37.43%
<a href="#">10955410 52180</a>	EmerFSupp	0.00	0.00%	500.00	0.00	0.00%
<a href="#">10955410 52181</a>	AnimFood	1,337.01	100.00%	20,000.00	6,911.94	34.56%
<a href="#">10955410 52190</a>	MiscSupp	0.00	0.00%	5,000.00	0.00	0.00%
<a href="#">10955410 52210</a>	RentExp	0.00	0.00%	2,700.00	1,082.52	40.11%
<a href="#">10955410 52280</a>	Uniforms	456.00	100.00%	8,000.00	2,442.99	30.54%
<a href="#">10955410 52281</a>	PersProte	0.00	0.00%	1,000.00	237.52	23.80%
<a href="#">10955410 52300</a>	Landscape	0.00	0.00%	10,000.00	0.00	0.00%

<a href="#">10955410 52310</a>	RMBldgs	155.80	100.00%	44,492.00	8,835.01	19.86%
<a href="#">10955410 52340</a>	RMMV	59.99	100.00%	12,250.00	9,368.11	76.47%
<a href="#">10955410 52350</a>	CompMain	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 52351</a>	CompSupp	0.00	0.00%	5,973.00	5,324.35	89.13%
<a href="#">10955410 52401</a>	Electricit	2,748.00	100.00%	55,000.00	14,895.00	27.08%
<a href="#">10955410 52402</a>	WatSewer	791.88	100.00%	25,000.00	5,621.45	22.48%
<a href="#">10955410 52510</a>	Telephone	623.10	100.00%	10,691.00	4,389.99	41.06%
<a href="#">10955410 52520</a>	Postage	0.60	100.00%	1,000.00	62.52	6.30%
<a href="#">10955410 52530</a>	Advertis	0.00	0.00%	5,000.00	0.00	0.00%
<a href="#">10955410 52600</a>	Travel	0.00	0.00%	2,500.00	0.00	0.00%
<a href="#">10955410 52700</a>	Insuranc	0.00	0.00%	0.00	(195.73)	100.00%
<a href="#">10955410 52710</a>	InsBldgs	0.00	0.00%	11,000.00	11,206.29	101.87%
<a href="#">10955410 52720</a>	InsMV	0.00	0.00%	840.00	545.30	64.88%
<a href="#">10955410 52730</a>	Surety	0.00	0.00%	0.00	143.22	100.00%
<a href="#">10955410 52750</a>	InsGL	0.00	0.00%	20,000.00	11,541.09	57.71%
<a href="#">10955410 52960</a>	Mosquito	0.00	0.00%	199,175.00	30,748.00	15.44%
<a href="#">10955410 54070</a>	LiceL&Tag	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 54990</a>	MiscExp	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 55240</a>	CapImpr	0.00	0.00%	80,000.00	0.00	0.00%
<a href="#">10955410 55900</a>	InfraProg	382,159.78	100.00%	8,405,960.45	1,735,117.31	20.64%
<a href="#">10955410 55987</a>	CapGASB87	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 62304</a>	TT304	0.00	0.00%	0.00	0.00	0.00%
<b>Grand Total:</b>		<b>471,894.00</b>	<b>100.00%</b>	<b>10,060,937.23</b>	<b>2,270,026.58</b>	<b>22.56%</b>