

# March 2025 Monthly Budget Report

Account Number	Account Desc	MAR 2025		2025 YTD		
		Actual	% Used	Budget	Actual	% Used
10955410 Animal She		115,936.55	100.00%	2,592,885.80	703,986.30	27.15%
		<b>115,936.55</b>	<b>100.00%</b>	<b>2,592,885.80</b>	<b>703,986.30</b>	<b>27.15%</b>
		<b>115,936.55</b>	<b>100.00%</b>	<b>2,592,885.80</b>	<b>703,986.30</b>	<b>27.15%</b>
<a href="#">10955410 51030</a>	Overtime	1,585.75	100.00%	30,000.00	12,431.44	41.44%
<a href="#">10955410 51060</a>	Longevity	0.00	0.00%	2,500.00	2,500.00	100.00%
<a href="#">10955410 51130</a>	Salaries	45,462.79	100.00%	716,854.00	281,719.36	39.30%
<a href="#">10955410 51211</a>	RetTirl	386.42	100.00%	4,432.00	2,495.32	56.30%
<a href="#">10955410 51212</a>	RetTirll	3,240.86	100.00%	52,169.00	20,553.48	39.40%
<a href="#">10955410 51220</a>	HlthIns	9,756.00	100.00%	195,072.00	55,306.78	28.35%
<a href="#">10955410 51230</a>	Life Ins	72.00	100.00%	1,044.00	378.62	36.30%
<a href="#">10955410 51240</a>	Ssecur	3,450.42	100.00%	53,722.00	21,858.85	40.69%
<a href="#">10955410 51250</a>	WorkComp	2,502.56	100.00%	7,287.00	9,667.81	132.67%
<a href="#">10955410 51260</a>	Unemploy	0.00	0.00%	737.00	(279.72)	-37.99%
<a href="#">10955410 51270</a>	Air Medc	0.00	0.00%	2,070.00	2,070.00	100.00%
<a href="#">10955410 51280</a>	EAPsvcs	106.24	100.00%	0.00	247.72	100.00%
<a href="#">10955410 51290</a>	Disabil	97.67	100.00%	1,295.00	502.34	38.76%
<a href="#">10955410 51500</a>	ContrSvcs	16,655.88	100.00%	130,000.00	98,943.12	76.11%
<a href="#">10955410 51530</a>	Pest Con	50.00	100.00%	1,000.00	100.00	10.00%
<a href="#">10955410 51560</a>	EEDrugTest	0.00	0.00%	2,000.00	223.61	11.20%
<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	862.50	24.63%
<a href="#">10955410 51710</a>	Dues	0.00	0.00%	100.00	100.00	100.00%
<a href="#">10955410 52060</a>	Medical	4,619.58	100.00%	85,672.79	38,020.15	44.38%
<a href="#">10955410 52110</a>	OffSupp	825.60	100.00%	31,412.34	4,402.41	14.01%
<a href="#">10955410 52120</a>	GasOil	32.89	100.00%	26,855.00	7,494.30	27.91%
<a href="#">10955410 52130</a>	Material	2,037.33	100.00%	54,590.36	11,412.39	20.90%
<a href="#">10955410 52140</a>	SmTools	24.11	100.00%	3,000.00	278.22	9.27%
<a href="#">10955410 52150</a>	Tire	0.00	0.00%	4,730.00	1,650.93	34.90%
<a href="#">10955410 52160</a>	CleanSupp	0.00	0.00%	5,056.38	2,438.11	48.22%
<a href="#">10955410 52161</a>	CleanSupK	5,173.16	100.00%	31,260.86	20,609.59	65.93%
<a href="#">10955410 52180</a>	EmerFSupp	0.00	0.00%	500.00	0.00	0.00%
<a href="#">10955410 52181</a>	AnimFood	1,898.42	100.00%	26,413.38	10,748.12	40.69%
<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%	4,700.00	1,496.50	31.83%
<a href="#">10955410 52280</a>	Uniforms	620.49	100.00%	20,000.00	5,268.80	26.35%
<a href="#">10955410 52281</a>	PersProte	1,653.93	100.00%	9,880.04	4,359.43	44.12%
<a href="#">10955410 52300</a>	Landscape	0.00	0.00%	5,000.00	85.20	1.70%

<a href="#">10955410 52310</a>	RMBldgs	488.66	100.00%	38,900.00	2,451.70	6.30%
<a href="#">10955410 52340</a>	RMMV	0.00	0.00%	13,941.92	2,741.61	19.67%
<a href="#">10955410 52350</a>	CompMain	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 52351</a>	CompSupp	2,869.00	100.00%	17,831.00	13,658.00	76.60%
<a href="#">10955410 52401</a>	Electricit	3,524.57	100.00%	55,000.00	17,477.57	31.78%
<a href="#">10955410 52402</a>	WatSewer	1,636.64	100.00%	25,000.00	8,346.46	33.38%
<a href="#">10955410 52510</a>	Telephone	855.58	100.00%	20,000.00	5,672.90	28.37%
<a href="#">10955410 52520</a>	Postage	60.00	100.00%	1,192.73	705.72	59.18%
<a href="#">10955410 52530</a>	Advertis	0.00	0.00%	5,213.00	213.00	4.09%
<a href="#">10955410 52600</a>	Travel	0.00	0.00%	2,500.00	851.36	34.04%
<a href="#">10955410 52700</a>	Insuranc	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 52710</a>	InsBldgs	0.00	0.00%	36,830.00	9,571.34	25.99%
<a href="#">10955410 52720</a>	InsMV	0.00	0.00%	870.00	227.87	26.21%
<a href="#">10955410 52730</a>	Surety	0.00	0.00%	0.00	214.83	100.00%
<a href="#">10955410 52750</a>	InsGL	0.00	0.00%	19,111.00	17,658.56	92.40%
<a href="#">10955410 52960</a>	Mosquito	0.00	0.00%	0.00	0.00	0.00%
<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%	0.00	0.00	0.00%
<a href="#">10955410 55410</a>	CapFurnEq	6,250.00	100.00%	6,250.00	6,250.00	100.00%
<a href="#">10955410 55500</a>	CapMv	0.00	0.00%	234,752.00	0.00	0.00%
<a href="#">10955410 55900</a>	InfraProg	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 55987</a>	CapGASB87	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 62100</a>	TT100	0.00	0.00%	597,641.00	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>115,936.55</b>	<b>100.00%</b>	<b>2,592,885.80</b>	<b>703,986.30</b>	<b>27.15%</b>