

# May 2023 Budget Report

Account Number	Account Desc	MAY 2023		2023 YTD		
		Actual	% Used	Budget	Actual	% Used
<b>10955410 Animal She</b>		<b>138,490.78</b>	<b>100.00%</b>	<b>10,060,937.23</b>	<b>3,005,073.98</b>	<b>29.87%</b>
		<b>138,490.78</b>	<b>100.00%</b>	<b>10,060,937.23</b>	<b>3,005,073.98</b>	<b>29.87%</b>
		<b>138,490.78</b>	<b>100.00%</b>	<b>10,060,937.23</b>	<b>3,005,073.98</b>	<b>29.87%</b>
<a href="#">10955410 51030</a>	Overtime	2,466.72	100.00%	15,000.00	15,608.81	104.06%
<a href="#">10955410 51060</a>	Longevity	0.00	0.00%	1,500.00	1,500.00	100.00%
<a href="#">10955410 51130</a>	Salaries	35,070.31	100.00%	519,034.00	286,124.79	55.13%
<a href="#">10955410 51211</a>	RetTirl	493.74	100.00%	5,999.00	4,056.65	67.63%
<a href="#">10955410 51212</a>	RetTirll	2,163.39	100.00%	31,991.00	17,852.58	55.81%
<a href="#">10955410 51220</a>	HlthIns	6,174.00	100.00%	139,032.00	58,138.50	41.82%
<a href="#">10955410 51230</a>	Life Ins	61.56	100.00%	678.00	469.05	69.17%
<a href="#">10955410 51240</a>	Ssecur	2,815.17	100.00%	38,436.00	22,584.49	58.76%
<a href="#">10955410 51250</a>	WorkComp	0.00	0.00%	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>	EAPSvc	71.69	100.00%	240.00	142.25	59.17%
<a href="#">10955410 51290</a>	Disabil	67.54	100.00%	1,037.00	527.73	50.92%
<a href="#">10955410 51500</a>	ContrSvc	11,770.11	100.00%	124,000.00	41,906.31	33.80%
<a href="#">10955410 51530</a>	Pest Con	0.00	0.00%	1,000.00	105.00	10.50%
<a href="#">10955410 51560</a>	EEDrugTest	103.00	100.00%	2,000.00	662.09	33.10%
<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	3,865.19	100.00%	50,000.00	40,221.39	80.44%
<a href="#">10955410 52110</a>	OffSupp	21,844.98	100.00%	71,957.56	26,353.89	36.62%
<a href="#">10955410 52120</a>	GasOil	32.29	100.00%	26,257.00	11,041.64	42.05%
<a href="#">10955410 52130</a>	Material	2,467.94	100.00%	54,526.22	34,282.35	62.87%
<a href="#">10955410 52140</a>	SmTools	0.00	0.00%	3,000.00	162.39	5.40%
<a href="#">10955410 52150</a>	Tire	0.00	0.00%	4,000.00	711.69	17.80%
<a href="#">10955410 52160</a>	CleanSupp	0.00	0.00%	4,510.00	111.42	2.46%
<a href="#">10955410 52161</a>	CleanSupK	1,186.03	100.00%	30,000.00	13,422.33	44.74%
<a href="#">10955410 52180</a>	EmerFSupp	0.00	0.00%	500.00	0.00	0.00%
<a href="#">10955410 52181</a>	AnimFood	2,075.47	100.00%	20,000.00	9,471.29	47.36%
<a href="#">10955410 52190</a>	MiscSupp	124.60	100.00%	5,000.00	124.60	2.50%
<a href="#">10955410 52210</a>	RentExp	364.45	100.00%	2,700.00	1,733.80	64.22%
<a href="#">10955410 52280</a>	Uniforms	1,178.61	100.00%	8,000.00	4,366.92	54.59%
<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	2,671.42	100.00%	44,492.00	11,899.37	26.74%
<a href="#">10955410 52340</a>	RMMV	724.29	100.00%	12,250.00	11,925.28	97.35%
<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	1,888.00	100.00%	55,000.00	17,377.00	31.59%
<a href="#">10955410 52402</a>	WatSewer	1,034.74	100.00%	25,000.00	7,182.31	28.73%
<a href="#">10955410 52510</a>	Telephone	622.18	100.00%	10,691.00	6,134.77	57.38%
<a href="#">10955410 52520</a>	Postage	0.00	0.00%	1,000.00	66.12	6.60%
<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	30,748.00	100.00%	199,175.00	61,496.00	30.88%
<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	6,405.36	100.00%	8,405,960.45	2,260,341.55	26.89%
<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>138,490.78</b>	<b>100.00%</b>	<b>10,060,937.23</b>	<b>3,005,073.98</b>	<b>29.87%</b>