

May Budget Report 2024

Account Number	Account Desc	MAY 2024			2024 YTD		
		Budget	Actual	% Used	Budget	Actual	% Used
10955410 Animal She		18,434.00	90,629.06	491.64%	3,160,408.72	1,271,235.91	40.22%
		18,434.00	90,629.06	491.64%	3,160,408.72	1,271,235.91	40.22%
		18,434.00	90,629.06	491.64%	3,160,408.72	1,271,235.91	40.22%
10955410 51030	Overtime	0.00	2,490.80	100.00%	25,000.00	17,047.73	68.19%
10955410 51060	Longevity	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
10955410 51130	Salaries	0.00	35,769.15	100.00%	695,155.00	364,201.91	52.39%
10955410 51211	RetTirl	0.00	337.62	100.00%	7,180.00	4,379.44	60.99%
10955410 51212	RetTirll	0.00	2,533.68	100.00%	45,108.00	23,682.98	52.50%
10955410 51220	HlthIns	0.00	6,775.00	100.00%	160,524.00	63,166.25	39.35%
10955410 51230	Life Ins	0.00	61.56	100.00%	744.00	541.15	72.72%
10955410 51240	Ssecur	0.00	2,824.39	100.00%	52,654.00	28,588.66	54.30%
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	EAPSvc	0.00	34.72	100.00%	228.00	235.39	103.07%
10955410 51290	Disabil	0.00	78.48	100.00%	1,144.00	648.61	56.73%
10955410 51500	ContrSvc	0.00	16,374.87	100.00%	124,555.00	84,653.17	67.96%
10955410 51530	Pest Con	0.00	0.00	0.00%	1,000.00	64.80	6.50%
10955410 51560	EEDrugTest	0.00	115.00	100.00%	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	600.00	100.00%	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	9,190.40	100.00%	81,810.55	52,815.51	64.56%
10955410 52110	OffSupp	0.00	951.09	100.00%	38,232.42	9,546.82	24.97%
10955410 52120	GasOil	0.00	63.03	100.00%	26,257.00	12,303.94	46.86%
10955410 52130	Material	0.00	1,262.92	100.00%	47,034.60	23,356.63	49.66%
10955410 52140	SmTools	0.00	0.00	0.00%	3,000.00	47.74	1.60%
10955410 52150	Tire	0.00	0.00	0.00%	4,000.00	406.29	10.15%
10955410 52160	CleanSupp	0.00	104.71	100.00%	5,343.21	1,413.47	26.45%
10955410 52161	CleanSupK	0.00	2,025.43	100.00%	32,562.64	16,003.02	49.14%
10955410 52180	EmerFSupp	0.00	0.00	0.00%	500.00	0.00	0.00%
10955410 52181	AnimFood	0.00	1,755.80	100.00%	27,366.80	14,296.67	52.24%
10955410 52190	MiscSupp	0.00	0.00	0.00%	5,000.00	0.00	0.00%
10955410 52210	RentExp	0.00	627.26	100.00%	4,700.00	2,482.90	52.83%
10955410 52280	Uniforms	0.00	1,355.52	100.00%	15,000.00	9,625.09	64.17%
10955410 52281	PersProte	0.00	265.90	100.00%	6,237.52	1,439.97	23.08%
10955410 52300	Landscape	0.00	0.00	0.00%	8,000.00	0.00	0.00%

10955410 52310	RMBldgs	0.00	333.49	100.00%	29,492.00	5,417.87	18.37%
10955410 52340	RMMV	0.00	676.39	100.00%	12,119.98	3,866.32	31.90%
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	2,297.00	100.00%	55,000.00	21,884.00	39.79%
10955410 52402	WatSewer	0.00	664.93	100.00%	25,000.00	5,719.44	22.88%
10955410 52510	Telephone	0.00	1,059.92	100.00%	20,691.00	9,095.12	43.96%
10955410 52520	Postage	0.00	0.00	0.00%	1,000.00	245.15	24.50%
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	15,002.00	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	3,432.00	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	(10,107.00)	0.00	0.00%	19,893.00	8,875.00	44.61%
10955410 55900	InfraProg	10,107.00	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:		18,434.00	90,629.06	491.64%	3,160,408.72	1,271,235.91	40.22%