

May 2025 Budget Report

Account Number	Account Desc	MAY 2025		2025 YTD		
		Actual	% Used	Budget	Actual	% Used
10955410 Animal She		136,873.16	5,748.55%	2,595,266.80	1,097,658.04	42.29%
		136,873.16	5,748.55%	2,595,266.80	1,097,658.04	42.29%
		136,873.16	5,748.55%	2,595,266.80	1,097,658.04	42.29%
10955410 51030	Overtime	3,409.75	100.00%	30,000.00	17,718.36	59.06%
10955410 51060	Longevity	0.00	0.00%	2,500.00	2,500.00	100.00%
10955410 51130	Salaries	46,403.71	100.00%	716,854.00	374,991.01	52.31%
10955410 51211	RetTirl	441.10	100.00%	4,432.00	3,291.15	74.26%
10955410 51212	RetTirll	3,473.53	100.00%	52,169.00	27,397.37	52.52%
10955410 51220	HlthIns	10,724.00	100.00%	195,072.00	75,826.28	38.87%
10955410 51230	Life Ins	72.00	100.00%	1,044.00	508.22	48.66%
10955410 51240	Ssecur	3,623.30	100.00%	53,722.00	29,081.25	54.13%
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	97.66	100.00%	1,295.00	681.13	52.59%
10955410 51500	ContrSvc	26,608.03	100.00%	130,000.00	142,856.00	109.89%
10955410 51530	Pest Con	275.00	100.00%	1,000.00	375.00	37.50%
10955410 51560	EEDrugTest	334.00	100.00%	2,000.00	782.36	39.10%
10955410 51620	BankFees	0.00	0.00%	0.00	0.00	0.00%
10955410 51700	Training	0.00	0.00%	3,500.00	1,162.50	33.20%
10955410 51710	Dues	0.00	0.00%	100.00	100.00	100.00%
10955410 52060	Medical	7,592.65	100.00%	85,672.79	47,915.37	55.93%
10955410 52110	OffSupp	1,695.18	100.00%	30,932.34	6,446.53	20.84%
10955410 52120	GasOil	352.78	100.00%	26,855.00	10,445.32	38.89%
10955410 52130	Material	16,116.36	100.00%	54,590.36	28,017.26	51.32%
10955410 52140	SmTools	0.00	0.00%	3,000.00	278.22	9.27%
10955410 52150	Tire	0.00	0.00%	4,730.00	1,650.93	34.90%
10955410 52160	CleanSupp	0.00	0.00%	5,056.38	2,438.11	48.22%
10955410 52161	CleanSupK	4,376.93	100.00%	31,260.86	30,840.54	98.66%
10955410 52180	EmerFSupp	0.00	0.00%	500.00	0.00	0.00%
10955410 52181	AnimFood	3,328.24	100.00%	26,413.38	14,826.66	56.14%
10955410 52190	MiscSupp	0.00	0.00%	5,000.00	0.00	0.00%
10955410 52210	RentExp	470.59	100.00%	4,700.00	2,253.37	47.94%
10955410 52280	Uniforms	689.96	100.00%	20,000.00	7,121.72	35.61%
10955410 52281	PersProte	463.18	100.00%	9,880.04	5,544.00	56.11%
10955410 52300	Landscape	0.00	0.00%	5,000.00	85.20	1.70%

10955410 52310	RMBldgs	350.85	100.00%	38,900.00	3,725.72	9.58%
10955410 52340	RMMV	0.00	0.00%	13,941.92	2,913.53	20.90%
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	2,787.52	100.00%	55,000.00	22,958.09	41.74%
10955410 52402	WatSewer	1,643.66	100.00%	25,000.00	11,476.17	45.90%
10955410 52510	Telephone	1,166.08	100.00%	20,000.00	8,252.56	41.27%
10955410 52520	Postage	159.00	100.00%	1,192.73	1,185.48	99.33%
10955410 52530	Advertis	0.00	0.00%	5,213.00	213.00	4.09%
10955410 52600	Travel	218.10	100.00%	2,500.00	1,069.46	42.76%
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:		136,873.16	5,748.55%	2,595,266.80	1,097,658.04	42.29%