

# Monthly Budget Report

Account Number	Account Desc	NOV 2024			2024 YTD		
		Budget	Actual	% Used	Budget	Actual	% Used
10955410 Animal She		0.00	99,604.69	100.00%	3,111,869.72	173,595.03	5.58%
		<b>0.00</b>	<b>99,604.69</b>	<b>100.00%</b>	<b>3,111,869.72</b>	<b>173,595.03</b>	<b>5.58%</b>
		<b>0.00</b>	<b>99,604.69</b>	<b>100.00%</b>	<b>3,111,869.72</b>	<b>173,595.03</b>	<b>5.58%</b>
<a href="#">10955410 51030</a>	Overtime	0.00	2,782.44	100.00%	25,000.00	5,499.40	22.00%
<a href="#">10955410 51060</a>	Longevity	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
<a href="#">10955410 51130</a>	Salaries	0.00	41,279.89	100.00%	695,155.00	70,137.84	10.09%
<a href="#">10955410 51211</a>	RetTirl	0.00	592.35	100.00%	7,180.00	1,011.12	14.08%
<a href="#">10955410 51212</a>	RetTirll	0.00	2,708.55	100.00%	45,108.00	4,655.34	10.32%
<a href="#">10955410 51220</a>	HlthIns	0.00	6,699.00	100.00%	160,524.00	11,723.25	7.30%
<a href="#">10955410 51230</a>	Life Ins	0.00	66.69	100.00%	744.00	99.97	13.44%
<a href="#">10955410 51240</a>	Ssecur	0.00	3,307.93	100.00%	52,654.00	5,850.33	11.11%
<a href="#">10955410 51250</a>	WorkComp	0.00	371.73	100.00%	6,150.00	6,439.48	104.70%
<a href="#">10955410 51260</a>	Unemploy	0.00	0.00	0.00%	737.00	0.00	0.00%
<a href="#">10955410 51270</a>	Air Medc	0.00	0.00	0.00%	1,980.00	0.00	0.00%
<a href="#">10955410 51280</a>	EAPSvc	0.00	0.00	0.00%	228.00	0.00	0.00%
<a href="#">10955410 51290</a>	Disablil	0.00	72.29	100.00%	1,144.00	108.40	9.44%
<a href="#">10955410 51500</a>	ContrSvc	0.00	6,977.45	100.00%	124,555.00	13,567.90	10.89%
<a href="#">10955410 51530</a>	Pest Con	0.00	29.80	100.00%	1,000.00	29.80	3.00%
<a href="#">10955410 51560</a>	EEDrugTest	0.00	88.54	100.00%	2,000.00	88.54	4.45%
<a href="#">10955410 51620</a>	BankFees	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 51700</a>	Training	0.00	0.00	0.00%	3,500.00	0.00	0.00%
<a href="#">10955410 51710</a>	Dues	0.00	100.00	100.00%	100.00	100.00	100.00%
<a href="#">10955410 52060</a>	Medical	0.00	10,550.19	100.00%	81,810.55	16,069.30	19.64%
<a href="#">10955410 52110</a>	OffSupp	0.00	906.07	100.00%	43,232.42	2,658.57	6.15%
<a href="#">10955410 52120</a>	GasOil	0.00	41.52	100.00%	26,257.00	41.52	0.16%
<a href="#">10955410 52130</a>	Material	0.00	2,971.48	100.00%	47,034.60	8,083.78	17.19%
<a href="#">10955410 52140</a>	SmTools	0.00	0.00	0.00%	3,000.00	0.00	0.00%
<a href="#">10955410 52150</a>	Tire	0.00	0.00	0.00%	4,000.00	0.00	0.00%
<a href="#">10955410 52160</a>	CleanSupp	0.00	328.40	100.00%	5,343.21	833.01	15.59%
<a href="#">10955410 52161</a>	CleanSupK	0.00	3,225.16	100.00%	32,562.64	4,465.31	13.71%
<a href="#">10955410 52180</a>	EmerFSupp	0.00	0.00	0.00%	500.00	0.00	0.00%
<a href="#">10955410 52181</a>	AnimFood	0.00	4,415.69	100.00%	27,366.80	5,108.79	18.67%
<a href="#">10955410 52190</a>	MiscSupp	0.00	0.00	0.00%	5,000.00	0.00	0.00%
<a href="#">10955410 52210</a>	RentExp	0.00	0.00	0.00%	4,700.00	0.00	0.00%
<a href="#">10955410 52280</a>	Uniforms	0.00	2,363.07	100.00%	15,000.00	2,363.07	15.75%
<a href="#">10955410 52281</a>	PersProte	0.00	0.00	0.00%	1,237.52	237.52	19.22%
<a href="#">10955410 52300</a>	Landscape	0.00	0.00	0.00%	8,000.00	0.00	0.00%

<a href="#">10955410 52310</a>	RMBldgs	(15,000.00)	1,590.36	-10.60%	29,492.00	1,590.36	5.39%
<a href="#">10955410 52340</a>	RMMV	0.00	119.98	100.00%	12,119.98	119.98	0.99%
<a href="#">10955410 52350</a>	CompMain	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 52351</a>	CompSupp	0.00	980.00	100.00%	8,017.00	980.00	12.22%
<a href="#">10955410 52401</a>	Electricit	0.00	1,843.00	100.00%	55,000.00	3,293.00	5.99%
<a href="#">10955410 52402</a>	WatSewer	0.00	822.61	100.00%	25,000.00	1,387.53	5.55%
<a href="#">10955410 52510</a>	Telephone	0.00	1,126.74	100.00%	20,691.00	1,457.53	7.05%
<a href="#">10955410 52520</a>	Postage	0.00	0.00	0.00%	1,000.00	0.63	0.10%
<a href="#">10955410 52530</a>	Advertis	0.00	120.00	100.00%	5,703.00	470.00	8.24%
<a href="#">10955410 52600</a>	Travel	0.00	0.00	0.00%	2,500.00	0.00	0.00%
<a href="#">10955410 52700</a>	Insuranc	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 52710</a>	InsBldgs	0.00	3,123.76	100.00%	15,689.00	3,123.76	19.91%
<a href="#">10955410 52720</a>	InsMV	0.00	0.00	0.00%	627.00	0.00	0.00%
<a href="#">10955410 52730</a>	Surety	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 52750</a>	InsGL	0.00	0.00	0.00%	13,186.00	0.00	0.00%
<a href="#">10955410 52960</a>	Mosquito	0.00	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	0.00%
<a href="#">10955410 54990</a>	MiscExp	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 55240</a>	CapImpr	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
<a href="#">10955410 55900</a>	InfraProg	0.00	0.00	0.00%	418,322.00	0.00	0.00%
<a href="#">10955410 55987</a>	CapGASB87	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 62100</a>	TT100	0.00	0.00	0.00%	1,054,719.00	0.00	0.00%
<a href="#">10955410 62304</a>	TT304	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Grand Total:</b>		<b>0.00</b>	<b>99,604.69</b>	<b>100.00%</b>	<b>3,111,869.72</b>	<b>173,595.03</b>	<b>5.58%</b>