

October Budget Report

Account Number	Account Desc	OCT 2024			2024 YTD		
		Budget	Actual	% Used	Budget	Actual	% Used
10955410 Animal She		3,111,869.72	73,990.34	2.38%	3,111,869.72	73,990.34	2.38%
		3,111,869.72	73,990.34	2.38%	3,111,869.72	73,990.34	2.38%
		3,111,869.72	73,990.34	2.38%	3,111,869.72	73,990.34	2.38%
10955410 51030	Overtime	25,000.00	2,716.96	10.87%	25,000.00	2,716.96	10.87%
10955410 51060	Longevity	2,000.00	2,000.00	100.00%	2,000.00	2,000.00	100.00%
10955410 51130	Salaries	695,155.00	28,857.95	4.15%	695,155.00	28,857.95	4.15%
10955410 51211	RetTirl	7,180.00	418.77	5.84%	7,180.00	418.77	5.84%
10955410 51212	RetTirll	45,108.00	1,946.79	4.32%	45,108.00	1,946.79	4.32%
10955410 51220	HlthIns	160,524.00	5,024.25	3.13%	160,524.00	5,024.25	3.13%
10955410 51230	Life Ins	744.00	33.28	4.44%	744.00	33.28	4.44%
10955410 51240	Ssecur	52,654.00	2,542.40	4.83%	52,654.00	2,542.40	4.83%
10955410 51250	WorkComp	6,150.00	6,067.75	98.67%	6,150.00	6,067.75	98.67%
10955410 51260	Unemploy	737.00	0.00	0.00%	737.00	0.00	0.00%
10955410 51270	Air Medc	1,980.00	0.00	0.00%	1,980.00	0.00	0.00%
10955410 51280	EAPSvc	228.00	0.00	0.00%	228.00	0.00	0.00%
10955410 51290	Disablil	1,144.00	36.11	3.15%	1,144.00	36.11	3.15%
10955410 51500	ContrSvc	124,555.00	6,590.45	5.29%	124,555.00	6,590.45	5.29%
10955410 51530	Pest Con	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
10955410 51560	EEDrugTest	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
10955410 51620	BankFees	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 51700	Training	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
10955410 51710	Dues	100.00	0.00	0.00%	100.00	0.00	0.00%
10955410 52060	Medical	81,810.55	5,519.11	6.75%	81,810.55	5,519.11	6.75%
10955410 52110	OffSupp	43,232.42	1,752.50	4.05%	43,232.42	1,752.50	4.05%
10955410 52120	GasOil	26,257.00	0.00	0.00%	26,257.00	0.00	0.00%
10955410 52130	Material	47,034.60	5,112.30	10.87%	47,034.60	5,112.30	10.87%
10955410 52140	SmTools	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
10955410 52150	Tire	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
10955410 52160	CleanSupp	5,343.21	504.61	9.45%	5,343.21	504.61	9.45%
10955410 52161	CleanSupK	32,562.64	1,240.15	3.81%	32,562.64	1,240.15	3.81%
10955410 52180	EmerFSupp	500.00	0.00	0.00%	500.00	0.00	0.00%
10955410 52181	AnimFood	27,366.80	693.10	2.53%	27,366.80	693.10	2.53%
10955410 52190	MiscSupp	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
10955410 52210	RentExp	4,700.00	0.00	0.00%	4,700.00	0.00	0.00%
10955410 52280	Uniforms	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
10955410 52281	PersProte	1,237.52	237.52	19.22%	1,237.52	237.52	19.22%
10955410 52300	Landscape	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%

10955410 52310	RMBldgs	44,492.00	0.00	0.00%	44,492.00	0.00	0.00%
10955410 52340	RMMV	12,119.98	0.00	0.00%	12,119.98	0.00	0.00%
10955410 52350	CompMain	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 52351	CompSupp	8,017.00	0.00	0.00%	8,017.00	0.00	0.00%
10955410 52401	Electricit	55,000.00	1,450.00	2.64%	55,000.00	1,450.00	2.64%
10955410 52402	WatSewer	25,000.00	564.92	2.26%	25,000.00	564.92	2.26%
10955410 52510	Telephone	20,691.00	330.79	1.60%	20,691.00	330.79	1.60%
10955410 52520	Postage	1,000.00	0.63	0.10%	1,000.00	0.63	0.10%
10955410 52530	Advertis	5,703.00	350.00	6.14%	5,703.00	350.00	6.14%
10955410 52600	Travel	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
10955410 52700	Insuranc	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 52710	InsBldgs	15,689.00	0.00	0.00%	15,689.00	0.00	0.00%
10955410 52720	InsMV	627.00	0.00	0.00%	627.00	0.00	0.00%
10955410 52730	Surety	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 52750	InsGL	13,186.00	0.00	0.00%	13,186.00	0.00	0.00%
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	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 55900	InfraProg	418,322.00	0.00	0.00%	418,322.00	0.00	0.00%
10955410 55987	CapGASB87	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 62100	TT100	1,054,719.00	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:		3,111,869.72	73,990.34	2.38%	3,111,869.72	73,990.34	2.38%