

# Monthly Budget Report October 2025

Account Number	Account Desc	OCT 2025			2025 YTD		
		Budget	Actual	% Used	Budget	Actual	% Used
10955410 Animal She		2,567,885.80	75,177.40	2.93%	2,567,885.80	75,177.40	2.93%
		<b>2,567,885.80</b>	<b>75,177.40</b>	<b>2.93%</b>	<b>2,567,885.80</b>	<b>75,177.40</b>	<b>2.93%</b>
		<b>2,567,885.80</b>	<b>75,177.40</b>	<b>2.93%</b>	<b>2,567,885.80</b>	<b>75,177.40</b>	<b>2.93%</b>
<a href="#">10955410 51030</a>	Overtime	30,000.00	2,661.40	8.87%	30,000.00	2,661.40	8.87%
<a href="#">10955410 51060</a>	Longevity	2,500.00	2,500.00	100.00%	2,500.00	2,500.00	100.00%
<a href="#">10955410 51130</a>	Salaries	716,854.00	29,993.48	4.18%	716,854.00	29,993.48	4.18%
<a href="#">10955410 51211</a>	RetTirl	4,432.00	301.73	6.81%	4,432.00	301.73	6.81%
<a href="#">10955410 51212</a>	RetTirll	52,169.00	2,264.03	4.34%	52,169.00	2,264.03	4.34%
<a href="#">10955410 51220</a>	HlthIns	195,072.00	6,224.78	3.19%	195,072.00	6,224.78	3.19%
<a href="#">10955410 51230</a>	Life Ins	1,044.00	28.73	2.78%	1,044.00	28.73	2.78%
<a href="#">10955410 51240</a>	Ssecur	53,722.00	2,599.79	4.84%	53,722.00	2,599.79	4.84%
<a href="#">10955410 51250</a>	WorkComp	7,287.00	0.00	0.00%	7,287.00	0.00	0.00%
<a href="#">10955410 51260</a>	Unemploy	737.00	0.00	0.00%	737.00	0.00	0.00%
<a href="#">10955410 51270</a>	Air Medc	2,070.00	0.00	0.00%	2,070.00	0.00	0.00%
<a href="#">10955410 51280</a>	EAPSvc	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 51290</a>	Disablil	1,295.00	35.30	2.70%	1,295.00	35.30	2.70%
<a href="#">10955410 51500</a>	ContrSvc	130,000.00	1,278.92	0.98%	130,000.00	1,278.92	0.98%
<a href="#">10955410 51530</a>	Pest Con	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
<a href="#">10955410 51560</a>	EEDrugTest	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
<a href="#">10955410 51620</a>	BankFees	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 51700</a>	Training	3,500.00	750.00	21.43%	3,500.00	750.00	21.43%
<a href="#">10955410 51710</a>	Dues	100.00	0.00	0.00%	100.00	0.00	0.00%
<a href="#">10955410 52060</a>	Medical	85,672.79	5,672.79	6.62%	85,672.79	5,672.79	6.62%
<a href="#">10955410 52110</a>	OffSupp	31,412.34	1,412.34	4.50%	31,412.34	1,412.34	4.50%
<a href="#">10955410 52120</a>	GasOil	26,855.00	1,835.58	6.84%	26,855.00	1,835.58	6.84%
<a href="#">10955410 52130</a>	Material	35,840.36	840.36	2.34%	35,840.36	840.36	2.34%
<a href="#">10955410 52140</a>	SmTools	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
<a href="#">10955410 52150</a>	Tire	4,730.00	730.00	15.43%	4,730.00	730.00	15.43%
<a href="#">10955410 52160</a>	CleanSupp	5,056.38	546.38	10.80%	5,056.38	546.38	10.80%
<a href="#">10955410 52161</a>	CleanSupK	31,260.86	1,235.47	3.95%	31,260.86	1,235.47	3.95%
<a href="#">10955410 52180</a>	EmerFSupp	500.00	0.00	0.00%	500.00	0.00	0.00%
<a href="#">10955410 52181</a>	AnimFood	26,413.38	1,413.15	5.35%	26,413.38	1,413.15	5.35%
<a href="#">10955410 52190</a>	MiscSupp	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
<a href="#">10955410 52210</a>	RentExp	4,700.00	0.00	0.00%	4,700.00	0.00	0.00%
<a href="#">10955410 52280</a>	Uniforms	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
<a href="#">10955410 52281</a>	PersProte	9,880.04	197.04	1.99%	9,880.04	197.04	1.99%
<a href="#">10955410 52300</a>	Landscape	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%

<a href="#">10955410 52310</a>	RMBldgs	40,000.00	0.00	0.00%	40,000.00	0.00	0.00%
<a href="#">10955410 52340</a>	RMMV	13,941.92	1,888.00	13.54%	13,941.92	1,888.00	13.54%
<a href="#">10955410 52350</a>	CompMain	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 52351</a>	CompSupp	17,831.00	9,315.00	52.24%	17,831.00	9,315.00	52.24%
<a href="#">10955410 52401</a>	Electricit	55,000.00	0.00	0.00%	55,000.00	0.00	0.00%
<a href="#">10955410 52402</a>	WatSewer	25,000.00	1,142.74	4.57%	25,000.00	1,142.74	4.57%
<a href="#">10955410 52510</a>	Telephone	20,000.00	279.00	1.40%	20,000.00	279.00	1.40%
<a href="#">10955410 52520</a>	Postage	1,192.73	31.39	2.60%	1,192.73	31.39	2.60%
<a href="#">10955410 52530</a>	Advertis	5,213.00	0.00	0.00%	5,213.00	0.00	0.00%
<a href="#">10955410 52600</a>	Travel	2,500.00	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	36,830.00	0.00	0.00%	36,830.00	0.00	0.00%
<a href="#">10955410 52720</a>	InsMV	870.00	0.00	0.00%	870.00	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	19,111.00	0.00	0.00%	19,111.00	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	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 55410</a>	CapFurnEq	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 55500</a>	CapMv	233,652.00	0.00	0.00%	233,652.00	0.00	0.00%
<a href="#">10955410 55900</a>	InfraProg	0.00	0.00	0.00%	0.00	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	597,641.00	0.00	0.00%	597,641.00	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>2,567,885.80</b>	<b>75,177.40</b>	<b>2.93%</b>	<b>2,567,885.80</b>	<b>75,177.40</b>	<b>2.93%</b>