

October 2025 Budget Report

Account Number	Account Desc	OCT 2026			2026 YTD		
		Budget	Actual	% Used	Budget	Actual	% Used
10955410 Animal She		3,038,367.00	69,476.47	2.29%	3,038,367.00	69,476.47	2.29%
		3,038,367.00	69,476.47	2.29%	3,038,367.00	69,476.47	2.29%
		3,038,367.00	69,476.47	2.29%	3,038,367.00	69,476.47	2.29%
10955410 51030	Overtime	30,000.00	2,561.22	8.54%	30,000.00	2,561.22	8.54%
10955410 51060	Longevity	3,500.00	3,500.00	100.00%	3,500.00	3,500.00	100.00%
10955410 51130	Salaries	786,226.00	27,653.48	3.52%	786,226.00	27,653.48	3.52%
10955410 51211	RetTierI	5,491.00	315.42	5.74%	5,491.00	315.42	5.74%
10955410 51212	RetTierII	67,871.00	2,486.82	3.66%	67,871.00	2,486.82	3.66%
10955410 51220	HLthIns	226,536.00	5,669.84	2.50%	226,536.00	5,669.84	2.50%
10955410 51230	Life Ins	1,102.00	22.49	2.00%	1,102.00	22.49	2.00%
10955410 51240	Ssecur	58,439.00	2,500.59	4.28%	58,439.00	2,500.59	4.28%
10955410 51250	WorkComp	10,635.00	7,788.41	73.23%	10,635.00	7,788.41	73.23%
10955410 51260	Unemploy	737.00	0.00	0.00%	737.00	0.00	0.00%
10955410 51270	AirMedCare	2,185.00	0.00	0.00%	2,185.00	0.00	0.00%
10955410 51280	EAPSvc	440.00	0.00	0.00%	440.00	0.00	0.00%
10955410 51290	Disabil	1,411.00	31.27	2.20%	1,411.00	31.27	2.20%
10955410 51500	ContrSvc	230,000.00	4,363.17	1.90%	230,000.00	4,363.17	1.90%
10955410 51530	Pest Con	1,500.00	0.00	0.00%	1,500.00	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	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
10955410 51710	Dues	150.00	0.00	0.00%	150.00	0.00	0.00%
10955410 52060	Medical	90,000.00	8,368.58	9.30%	90,000.00	8,368.58	9.30%
10955410 52110	OffSupp	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
10955410 52120	Gas Oil	27,035.00	1,579.11	5.84%	27,035.00	1,579.11	5.84%
10955410 52130	Material	40,000.00	0.00	0.00%	40,000.00	0.00	0.00%
10955410 52140	SmTools	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
10955410 52150	Tire	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
10955410 52160	CleanSupp	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
10955410 52161	CleanSupK	40,000.00	149.57	0.38%	40,000.00	149.57	0.38%
10955410 52180	EmerFSupp	500.00	0.00	0.00%	500.00	0.00	0.00%
10955410 52181	AnimFood	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
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	16,620.00	1,620.00	9.75%	16,620.00	1,620.00	9.75%
10955410 52281	PersProte	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
10955410 52300	Landscape	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%

10955410 52310	RMBldgs	115,000.00	587.50	0.51%	115,000.00	587.50	0.51%
10955410 52340	RMMV	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
10955410 52350	CompMain	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 52351	CompSupp	25,003.00	0.00	0.00%	25,003.00	0.00	0.00%
10955410 52401	Electricit	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
10955410 52402	WaterSewer	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
10955410 52510	Telephone	20,000.00	279.00	1.40%	20,000.00	279.00	1.40%
10955410 52520	Postage	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
10955410 52530	Advertis	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
10955410 52600	Travel	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
10955410 52700	Insuranc	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 52710	InsBldgs	33,976.00	0.00	0.00%	33,976.00	0.00	0.00%
10955410 52720	InsMV	2,255.00	0.00	0.00%	2,255.00	0.00	0.00%
10955410 52730	Surety	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 52750	InsGL	20,307.00	0.00	0.00%	20,307.00	0.00	0.00%
10955410 52960	Mosquito	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 54070	Lic&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 55410	CapFurEqu	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 55500	CapMV	399,107.00	0.00	0.00%	399,107.00	0.00	0.00%
10955410 55900	CapIIP	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 55987	CapGASB87	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 62100	TT100	597,641.00	0.00	0.00%	597,641.00	0.00	0.00%
10955410 62304	TT304	0.00	0.00	0.00%	0.00	0.00	0.00%
Grand Total:		3,038,367.00	69,476.47	2.29%	3,038,367.00	69,476.47	2.29%