

Monthly Budget Report

Account Number	Account Desc	SEP 2023			2023 YTD		
		Budget	Actual	% Used	Budget	Actual	% Used
10955410 Animal She		(2,750,000.00)	208,240.49	-7.57%	7,310,937.23	4,326,331.06	59.18%
		(2,750,000.00)	208,240.49	-7.57%	7,310,937.23	4,326,331.06	59.18%
		(2,750,000.00)	208,240.49	-7.57%	7,310,937.23	4,326,331.06	59.18%
10955410 51030	Overtime	0.00	2,634.19	100.00%	15,000.00	22,700.07	151.33%
10955410 51060	Longevity	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
10955410 51130	Salaries	0.00	59,009.16	100.00%	519,034.00	441,901.04	85.14%
10955410 51211	RetTirl	0.00	832.25	100.00%	5,999.00	6,097.51	101.65%
10955410 51212	RetTirll	0.00	3,691.30	100.00%	31,991.00	27,742.39	86.72%
10955410 51220	HlthIns	0.00	7,848.75	100.00%	139,032.00	84,509.25	60.78%
10955410 51230	Life Ins	0.00	94.97	100.00%	678.00	748.70	110.47%
10955410 51240	Ssecur	0.00	4,640.44	100.00%	38,436.00	34,820.05	90.59%
10955410 51250	WorkComp	0.00	0.00	0.00%	4,671.00	5,347.58	114.49%
10955410 51260	Unemploy	0.00	0.00	0.00%	737.00	0.00	0.00%
10955410 51270	Air Medc	0.00	0.00	0.00%	1,650.00	1,470.00	89.09%
10955410 51280	EAPSvc	0.00	35.80	100.00%	240.00	216.11	90.00%
10955410 51290	Disabil	0.00	103.72	100.00%	1,037.00	834.07	80.42%
10955410 51500	ContrSvc	0.00	37,530.04	100.00%	124,000.00	115,540.15	93.18%
10955410 51530	Pest Con	0.00	70.00	100.00%	1,000.00	450.00	45.00%
10955410 51560	EEDrugTest	0.00	182.91	100.00%	2,000.00	925.00	46.25%
10955410 51620	BankFees	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 51700	Training	0.00	500.00	100.00%	3,500.00	2,100.00	60.00%
10955410 51710	Dues	0.00	0.00	0.00%	100.00	0.00	0.00%
10955410 52060	Medical	0.00	11,215.24	100.00%	50,000.00	71,150.40	142.30%
10955410 52110	OffSupp	0.00	7,686.96	100.00%	71,957.56	51,202.17	71.16%
10955410 52120	GasOil	0.00	65.00	100.00%	26,257.00	20,711.92	78.88%
10955410 52130	Material	0.00	5,874.33	100.00%	54,526.22	47,496.11	87.11%
10955410 52140	SmTools	0.00	345.33	100.00%	3,000.00	507.72	16.93%
10955410 52150	Tire	0.00	469.75	100.00%	4,000.00	1,800.08	45.00%
10955410 52160	CleanSupp	0.00	1,447.58	100.00%	4,510.00	1,559.00	34.57%
10955410 52161	CleanSupK	0.00	7,451.22	100.00%	30,000.00	28,830.54	96.10%
10955410 52180	EmerFSupp	0.00	0.00	0.00%	500.00	0.00	0.00%
10955410 52181	AnimFood	0.00	1,014.46	100.00%	20,000.00	15,742.04	78.71%
10955410 52190	MiscSupp	0.00	0.00	0.00%	5,000.00	124.60	2.50%
10955410 52210	RentExp	0.00	922.51	100.00%	2,700.00	3,722.15	137.85%
10955410 52280	Uniforms	0.00	760.30	100.00%	8,000.00	5,127.22	64.09%
10955410 52281	PersProte	0.00	240.67	100.00%	1,000.00	628.19	62.80%
10955410 52300	Landscape	0.00	0.00	0.00%	10,000.00	0.00	0.00%

10955410 52310	RMBldgs	0.00	316.10	100.00%	44,492.00	18,005.61	40.47%
10955410 52340	RMMV	0.00	59.99	100.00%	12,250.00	13,993.70	114.24%
10955410 52350	CompMain	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 52351	CompSupp	0.00	0.00	0.00%	5,973.00	5,324.35	89.13%
10955410 52401	Electricit	0.00	4,013.00	100.00%	55,000.00	33,767.99	61.40%
10955410 52402	WatSewer	0.00	1,033.17	100.00%	25,000.00	11,143.69	44.58%
10955410 52510	Telephone	0.00	1,713.98	100.00%	10,691.00	10,972.65	102.64%
10955410 52520	Postage	0.00	4.74	100.00%	1,000.00	91.14	9.10%
10955410 52530	Advertis	0.00	0.00	0.00%	5,000.00	840.00	16.80%
10955410 52600	Travel	0.00	0.00	0.00%	2,500.00	452.00	18.08%
10955410 52700	Insuranc	0.00	0.00	0.00%	0.00	(195.73)	100.00%
10955410 52710	InsBldgs	0.00	0.00	0.00%	11,000.00	11,206.29	101.87%
10955410 52720	InsMV	0.00	0.00	0.00%	840.00	545.30	64.88%
10955410 52730	Surety	0.00	0.00	0.00%	0.00	143.22	100.00%
10955410 52750	InsGL	0.00	0.00	0.00%	20,000.00	11,541.09	57.71%
10955410 52960	Mosquito	0.00	46,122.00	100.00%	199,175.00	138,366.00	69.47%
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	(7,851.00)	0.00	0.00%	72,149.00	0.00	0.00%
10955410 55900	InfraProg	(2,742,149.00)	310.63	-0.01%	5,663,811.45	3,074,629.70	54.29%
10955410 55987	CapGASB87	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 62100	TT100	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 62304	TT304	0.00	0.00	0.00%	0.00	0.00	0.00%
Grand Total:		(2,750,000.00)	208,240.49	-7.57%	7,310,937.23	4,326,331.06	59.18%