

# September Budget Report 2024

Account Number	Account Desc	SEP 2024			2024 YTD		
		Budget	Actual	% Used	Budget	Actual	% Used
10955410 Animal She		0.00	138,356.07	100.00%	3,160,408.72	1,756,314.74	55.57%
		<b>0.00</b>	<b>138,356.07</b>	<b>100.00%</b>	<b>3,160,408.72</b>	<b>1,756,314.74</b>	<b>55.57%</b>
		<b>0.00</b>	<b>138,356.07</b>	<b>100.00%</b>	<b>3,160,408.72</b>	<b>1,756,314.74</b>	<b>55.57%</b>
<a href="#">10955410 51030</a>	Overtime	0.00	2,648.12	100.00%	25,000.00	27,069.01	108.28%
<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	55,294.16	100.00%	695,155.00	558,561.66	80.35%
<a href="#">10955410 51211</a>	RetTirl	0.00	435.68	100.00%	7,180.00	5,955.77	82.95%
<a href="#">10955410 51212</a>	RetTirll	0.00	3,962.04	100.00%	45,108.00	37,498.46	83.13%
<a href="#">10955410 51220</a>	HlthIns	0.00	11,767.22	100.00%	160,524.00	100,454.47	62.58%
<a href="#">10955410 51230</a>	Life Ins	0.00	109.78	100.00%	744.00	851.00	114.38%
<a href="#">10955410 51240</a>	Ssecur	0.00	4,269.76	100.00%	52,654.00	43,720.01	83.03%
<a href="#">10955410 51250</a>	WorkComp	0.00	0.00	0.00%	6,150.00	6,624.48	107.71%
<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	1,980.00	100.00%
<a href="#">10955410 51280</a>	EAPSvc	0.00	35.05	100.00%	228.00	410.10	179.82%
<a href="#">10955410 51290</a>	Disablll	0.00	133.82	100.00%	1,144.00	1,026.38	89.69%
<a href="#">10955410 51500</a>	ContrSvc	0.00	29,039.56	100.00%	124,555.00	173,198.46	139.05%
<a href="#">10955410 51530</a>	Pest Con	0.00	50.00	100.00%	1,000.00	1,109.80	111.00%
<a href="#">10955410 51560</a>	EEDrugTest	0.00	117.21	100.00%	2,000.00	1,864.92	93.25%
<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	1,000.00	28.57%
<a href="#">10955410 51710</a>	Dues	0.00	0.00	0.00%	100.00	100.00	100.00%
<a href="#">10955410 52060</a>	Medical	0.00	8,141.75	100.00%	81,810.55	83,402.93	101.95%
<a href="#">10955410 52110</a>	OffSupp	0.00	1,345.55	100.00%	37,732.42	18,128.11	48.04%
<a href="#">10955410 52120</a>	GasOil	0.00	64.47	100.00%	26,257.00	19,888.49	75.74%
<a href="#">10955410 52130</a>	Material	0.00	434.39	100.00%	47,034.60	29,649.79	63.04%
<a href="#">10955410 52140</a>	SmTools	0.00	26.38	100.00%	3,000.00	598.65	19.97%
<a href="#">10955410 52150</a>	Tire	0.00	0.00	0.00%	4,000.00	1,191.61	29.80%
<a href="#">10955410 52160</a>	CleanSupp	0.00	498.91	100.00%	5,343.21	2,553.84	47.80%
<a href="#">10955410 52161</a>	CleanSupK	0.00	6,917.81	100.00%	32,562.64	37,599.10	115.47%
<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	1,785.09	100.00%	27,366.80	21,864.44	79.89%
<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	298.27	100.00%	4,700.00	3,381.91	71.96%
<a href="#">10955410 52280</a>	Uniforms	0.00	861.75	100.00%	15,000.00	14,743.34	98.29%
<a href="#">10955410 52281</a>	PersProte	0.00	859.23	100.00%	6,237.52	4,541.66	72.81%
<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	0.00	500.15	100.00%	29,492.00	7,526.87	25.52%
<a href="#">10955410 52340</a>	RMMV	0.00	2,005.47	100.00%	12,119.98	6,378.67	52.63%
<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	0.00	0.00%	8,017.00	8,017.00	100.00%
<a href="#">10955410 52401</a>	Electricit	0.00	3,069.00	100.00%	55,000.00	33,618.00	61.12%
<a href="#">10955410 52402</a>	WatSewer	0.00	2,664.19	100.00%	25,000.00	11,222.28	44.89%
<a href="#">10955410 52510</a>	Telephone	0.00	854.90	100.00%	20,691.00	13,630.04	65.87%
<a href="#">10955410 52520</a>	Postage	0.00	166.36	100.00%	3,000.00	1,437.42	47.90%
<a href="#">10955410 52530</a>	Advertis	0.00	0.00	0.00%	3,703.00	798.00	21.55%
<a href="#">10955410 52600</a>	Travel	0.00	0.00	0.00%	2,500.00	1,914.60	76.60%
<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	0.00	0.00%	30,691.00	30,691.41	100.00%
<a href="#">10955410 52720</a>	InsMV	0.00	0.00	0.00%	732.00	725.39	99.04%
<a href="#">10955410 52730</a>	Surety	0.00	0.00	0.00%	250.00	214.83	86.00%
<a href="#">10955410 52750</a>	InsGL	0.00	0.00	0.00%	16,868.00	16,618.17	98.52%
<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%	19,893.00	8,875.00	44.61%
<a href="#">10955410 55500</a>	CapMv	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 55900</a>	InfraProg	0.00	0.00	0.00%	443,429.00	413,678.67	93.29%
<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>138,356.07</b>	<b>100.00%</b>	<b>3,160,408.72</b>	<b>1,756,314.74</b>	<b>55.57%</b>