

September 2025 Budget Report

Account Number	Account Desc	SEP 2025			2025 YTD		
		Budget	Actual	% Used	Budget	Actual	% Used
10955410 Animal She		0.00	131,683.85	100.00%	2,597,871.80	1,695,791.38	65.28%
		0.00	131,683.85	100.00%	2,597,871.80	1,695,791.38	65.28%
		0.00	131,683.85	100.00%	2,597,871.80	1,695,791.38	65.28%
10955410 51030	Overtime	0.00	2,770.83	100.00%	30,000.00	27,465.21	91.55%
10955410 51060	Longevity	0.00	0.00	0.00%	2,500.00	2,500.00	100.00%
10955410 51130	Salaries	(60,000.00)	58,679.46	-97.80%	656,854.00	594,178.44	90.46%
10955410 51211	RetTirl	0.00	545.49	100.00%	4,432.00	5,172.07	116.70%
10955410 51212	RetTirll	0.00	4,497.39	100.00%	52,169.00	43,669.92	83.71%
10955410 51220	HlthIns	0.00	12,456.16	100.00%	195,072.00	120,066.44	61.55%
10955410 51230	Life Ins	0.00	107.11	100.00%	1,044.00	816.93	78.26%
10955410 51240	Ssecur	0.00	4,491.92	100.00%	53,722.00	45,865.19	85.37%
10955410 51250	WorkComp	0.00	0.00	0.00%	9,668.00	9,667.81	100.00%
10955410 51260	Unemploy	0.00	0.00	0.00%	737.00	(279.72)	-37.99%
10955410 51270	Air Medc	0.00	0.00	0.00%	2,070.00	2,070.00	100.00%
10955410 51280	EAPSvc	0.00	71.60	100.00%	0.00	499.73	100.00%
10955410 51290	Disabil	0.00	147.79	100.00%	1,295.00	1,105.90	85.41%
10955410 51500	ContrSvc	60,000.00	(6,439.93)	-10.73%	190,000.00	222,979.71	117.36%
10955410 51530	Pest Con	500.00	650.00	130.00%	1,500.00	1,125.00	75.00%
10955410 51560	EEDrugTest	0.00	118.75	100.00%	2,000.00	1,056.11	52.80%
10955410 51620	BankFees	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 51700	Training	0.00	800.00	100.00%	3,500.00	3,102.50	88.63%
10955410 51710	Dues	0.00	0.00	0.00%	100.00	100.00	100.00%
10955410 52060	Medical	4,000.00	10,965.82	274.15%	89,672.79	90,612.84	101.05%
10955410 52110	OffSupp	(17,100.00)	1,509.84	-8.83%	13,832.34	11,030.38	79.74%
10955410 52120	GasOil	0.00	66.02	100.00%	26,855.00	17,570.06	65.43%
10955410 52130	Material	0.00	3,384.92	100.00%	54,590.36	39,331.49	72.05%
10955410 52140	SmTools	0.00	10.14	100.00%	3,000.00	836.95	27.90%
10955410 52150	Tire	0.00	1,273.94	100.00%	4,730.00	2,951.86	62.41%
10955410 52160	CleanSupp	0.00	12.62	100.00%	5,056.38	3,553.93	70.29%
10955410 52161	CleanSupK	20,000.00	7,675.63	38.38%	51,260.86	49,290.52	96.16%
10955410 52180	EmerFSupp	0.00	0.00	0.00%	500.00	0.00	0.00%
10955410 52181	AnimFood	0.00	4,361.86	100.00%	26,413.38	25,729.00	97.41%
10955410 52190	MiscSupp	0.00	0.00	0.00%	5,000.00	0.00	0.00%
10955410 52210	RentExp	0.00	576.42	100.00%	4,700.00	3,715.12	79.04%
10955410 52280	Uniforms	0.00	2,058.56	100.00%	20,000.00	9,636.24	48.18%
10955410 52281	PersProte	0.00	320.22	100.00%	9,880.04	9,711.48	98.29%
10955410 52300	Landscape	0.00	0.00	0.00%	5,000.00	85.20	1.70%

10955410 52310	RMBldgs	2,000.00	7,689.32	384.45%	40,900.00	41,677.70	101.90%
10955410 52340	RMMV	0.00	4,783.55	100.00%	13,941.92	8,886.18	63.74%
10955410 52350	CompMain	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 52351	CompSupp	0.00	0.00	0.00%	17,831.00	13,658.00	76.60%
10955410 52401	Electricit	(11,500.00)	2,485.05	-21.61%	43,500.00	33,257.07	76.45%
10955410 52402	WatSewer	0.00	3,416.45	100.00%	25,000.00	19,362.88	77.45%
10955410 52510	Telephone	0.00	2,071.76	100.00%	20,000.00	13,849.92	69.25%
10955410 52520	Postage	1,000.00	125.16	12.50%	2,192.73	1,780.83	81.21%
10955410 52530	Advertis	0.00	0.00	0.00%	5,213.00	578.00	11.09%
10955410 52600	Travel	0.00	0.00	0.00%	2,500.00	1,583.96	63.36%
10955410 52700	Insuranc	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 52710	InsBldgs	0.00	0.00	0.00%	37,937.00	37,884.57	99.86%
10955410 52720	InsMV	1,000.00	0.00	0.00%	3,368.00	2,713.82	80.58%
10955410 52730	Surety	0.00	0.00	0.00%	480.00	214.83	44.79%
10955410 52750	InsGL	0.00	0.00	0.00%	19,111.00	17,658.56	92.40%
10955410 52960	Mosquito	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 54070	LiceL&Tag	100.00	0.00	0.00%	100.00	72.75	73.00%
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%	6,250.00	6,250.00	100.00%
10955410 55500	CapMV	0.00	0.00	0.00%	234,752.00	151,146.00	64.39%
10955410 55900	InfraProg	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	0.00	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:		0.00	131,683.85	100.00%	2,597,871.80	1,695,791.38	65.28%