

April 2024 Budget Report

Account Number	Account Desc	APR 2024			2024 YTD		
		Budget	Actual	% Used	Budget	Actual	% Used
10955410 Animal She		0.00	106,073.01	100.00%	3,141,974.72	1,179,098.03	37.53%
		0.00	106,073.01	100.00%	3,141,974.72	1,179,098.03	37.53%
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10955410 51030	Overtime	0.00	2,031.41	100.00%	25,000.00	14,556.93	58.23%
10955410 51060	Longevity	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
10955410 51130	Salaries	0.00	48,733.22	100.00%	695,155.00	328,432.76	47.25%
10955410 51211	RetTirl	0.00	531.09	100.00%	7,180.00	4,041.82	56.30%
10955410 51212	RetTirll	0.00	2,756.24	100.00%	45,108.00	21,149.30	46.89%
10955410 51220	HlthIns	0.00	7,355.00	100.00%	160,524.00	56,391.25	35.13%
10955410 51230	Life Ins	0.00	66.69	100.00%	744.00	479.59	64.52%
10955410 51240	Ssecur	0.00	3,792.40	100.00%	52,654.00	25,764.27	48.93%
10955410 51250	WorkComp	0.00	0.00	0.00%	6,150.00	6,624.48	107.71%
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%	1,980.00	1,980.00	100.00%
10955410 51280	EAPSvc	0.00	0.00	0.00%	228.00	200.67	88.16%
10955410 51290	Disablil	0.00	82.05	100.00%	1,144.00	570.13	49.83%
10955410 51500	ContrSvc	0.00	7,047.90	100.00%	124,555.00	68,278.30	54.82%
10955410 51530	Pest Con	0.00	0.00	0.00%	1,000.00	64.80	6.50%
10955410 51560	EEDrugTest	0.00	0.00	0.00%	2,000.00	767.32	38.35%
10955410 51620	BankFees	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 51700	Training	0.00	0.00	0.00%	3,500.00	400.00	11.43%
10955410 51710	Dues	0.00	0.00	0.00%	100.00	100.00	100.00%
10955410 52060	Medical	0.00	7,783.42	100.00%	81,810.55	43,625.11	53.32%
10955410 52110	OffSupp	(5,000.00)	467.50	-9.36%	38,232.42	8,595.73	22.48%
10955410 52120	GasOil	0.00	529.55	100.00%	26,257.00	11,011.09	41.94%
10955410 52130	Material	0.00	7,419.88	100.00%	47,034.60	22,093.71	46.97%
10955410 52140	SmTools	0.00	0.00	0.00%	3,000.00	47.74	1.60%
10955410 52150	Tire	0.00	24.99	100.00%	4,000.00	406.29	10.15%
10955410 52160	CleanSupp	0.00	74.08	100.00%	5,343.21	1,308.76	24.50%
10955410 52161	CleanSupK	0.00	1,954.88	100.00%	32,562.64	13,977.59	42.93%
10955410 52180	EmerFSupp	0.00	0.00	0.00%	500.00	0.00	0.00%
10955410 52181	AnimFood	0.00	1,401.60	100.00%	27,366.80	12,540.87	45.83%
10955410 52190	MiscSupp	0.00	0.00	0.00%	5,000.00	0.00	0.00%
10955410 52210	RentExp	0.00	314.66	100.00%	4,700.00	1,855.64	39.49%
10955410 52280	Uniforms	0.00	620.04	100.00%	15,000.00	8,269.57	55.13%
10955410 52281	PersProte	5,000.00	0.00	0.00%	6,237.52	1,174.07	18.82%
10955410 52300	Landscape	0.00	0.00	0.00%	8,000.00	0.00	0.00%

10955410 52310	RMBldgs	0.00	391.86	100.00%	29,492.00	5,084.38	17.24%
10955410 52340	RMMV	0.00	413.55	100.00%	12,119.98	3,189.93	26.32%
10955410 52350	CompMain	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 52351	CompSupp	0.00	0.00	0.00%	8,017.00	8,017.00	100.00%
10955410 52401	Electricit	0.00	2,068.00	100.00%	55,000.00	19,587.00	35.61%
10955410 52402	WatSewer	0.00	252.94	100.00%	25,000.00	5,054.51	20.22%
10955410 52510	Telephone	0.00	1,085.06	100.00%	20,691.00	7,756.20	37.48%
10955410 52520	Postage	0.00	0.00	0.00%	1,000.00	245.15	24.50%
10955410 52530	Advertis	0.00	0.00	0.00%	5,703.00	798.00	13.99%
10955410 52600	Travel	0.00	0.00	0.00%	2,500.00	1,854.60	74.20%
10955410 52700	Insuranc	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 52710	InsBldgs	0.00	0.00	0.00%	15,689.00	30,691.41	195.62%
10955410 52720	InsMV	0.00	0.00	0.00%	732.00	725.39	99.04%
10955410 52730	Surety	0.00	0.00	0.00%	0.00	214.83	100.00%
10955410 52750	InsGL	0.00	0.00	0.00%	13,186.00	16,618.17	126.03%
10955410 52960	Mosquito	0.00	0.00	0.00%	0.00	0.00	0.00%
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	0.00	8,875.00	100.00%	30,000.00	8,875.00	29.58%
10955410 55900	InfraProg	0.00	0.00	0.00%	433,322.00	413,678.67	95.47%
10955410 55987	CapGASB87	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 62100	TT100	0.00	0.00	0.00%	1,054,719.00	0.00	0.00%
10955410 62304	TT304	0.00	0.00	0.00%	0.00	0.00	0.00%
Grand Total:		0.00	106,073.01	100.00%	3,141,974.72	1,179,098.03	37.53%