

February Budget Report

Account Number	Account Desc	FEB 2024		2024 YTD		
		Actual	% Used	Budget	Actual	% Used
10955410 Animal She		128,521.12	100.00%	3,141,974.72	974,307.82	31.01%
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10955410 51030	Overtime	606.63	100.00%	25,000.00	8,661.84	34.65%
10955410 51060	Longevity	0.00	0.00%	2,000.00	2,000.00	100.00%
10955410 51130	Salaries	45,839.54	100.00%	695,155.00	210,580.09	30.29%
10955410 51211	RetTirl	546.68	100.00%	7,180.00	2,673.09	37.23%
10955410 51212	RetTirll	2,935.01	100.00%	45,108.00	13,759.12	30.50%
10955410 51220	HlthIns	9,346.00	100.00%	160,524.00	41,041.25	25.57%
10955410 51230	Life Ins	76.95	100.00%	744.00	341.08	45.83%
10955410 51240	Ssecur	3,424.44	100.00%	52,654.00	16,491.15	31.32%
10955410 51250	WorkComp	0.00	0.00%	6,150.00	6,439.48	104.70%
10955410 51260	Unemploy	0.00	0.00%	737.00	0.00	0.00%
10955410 51270	Air Medc	0.00	0.00%	1,980.00	1,980.00	100.00%
10955410 51280	EAPSvc	68.23	100.00%	228.00	166.39	72.81%
10955410 51290	Disabil	93.54	100.00%	1,144.00	399.56	34.97%
10955410 51500	ContrSvc	35,444.54	100.00%	124,555.00	73,821.51	59.27%
10955410 51530	Pest Con	0.00	0.00%	1,000.00	64.80	6.50%
10955410 51560	EEDrugTest	210.00	100.00%	2,000.00	431.71	21.60%
10955410 51620	BankFees	0.00	0.00%	0.00	0.00	0.00%
10955410 51700	Training	0.00	0.00%	3,500.00	400.00	11.43%
10955410 51710	Dues	0.00	0.00%	100.00	100.00	100.00%
10955410 52060	Medical	3,581.75	100.00%	81,810.55	32,025.36	39.15%
10955410 52110	OffSupp	2,325.89	100.00%	43,232.42	7,379.03	17.07%
10955410 52120	GasOil	94.50	100.00%	26,257.00	7,065.69	26.91%
10955410 52130	Material	4,736.85	100.00%	47,034.60	14,673.83	31.20%
10955410 52140	SmTools	8.40	100.00%	3,000.00	47.74	1.60%
10955410 52150	Tire	0.00	0.00%	4,000.00	381.30	9.53%
10955410 52160	CleanSupp	0.00	0.00%	5,343.21	1,193.16	22.33%
10955410 52161	CleanSupK	3,231.93	100.00%	32,562.64	11,056.15	33.95%
10955410 52180	EmerFSupp	0.00	0.00%	500.00	0.00	0.00%
10955410 52181	AnimFood	964.85	100.00%	27,366.80	10,356.12	37.84%
10955410 52190	MiscSupp	0.00	0.00%	5,000.00	0.00	0.00%
10955410 52210	RentExp	1,090.12	100.00%	4,700.00	1,452.04	30.89%
10955410 52280	Uniforms	2,074.90	100.00%	15,000.00	6,524.28	43.49%
10955410 52281	PersProte	0.00	0.00%	1,237.52	1,174.07	94.83%
10955410 52300	Landscape	0.00	0.00%	8,000.00	0.00	0.00%

10955410 52310	RMBldgs	688.89	100.00%	29,492.00	3,926.64	13.32%
10955410 52340	RMMV	1,010.41	100.00%	12,119.98	1,455.22	12.00%
10955410 52350	CompMain	0.00	0.00%	0.00	0.00	0.00%
10955410 52351	CompSupp	1,598.00	100.00%	8,017.00	8,017.00	100.00%
10955410 52401	Electricit	4,510.00	100.00%	55,000.00	14,295.00	25.99%
10955410 52402	WatSewer	798.84	100.00%	25,000.00	3,936.15	15.74%
10955410 52510	Telephone	857.63	100.00%	20,691.00	5,165.60	24.97%
10955410 52520	Postage	174.00	100.00%	1,000.00	245.15	24.50%
10955410 52530	Advertis	328.00	100.00%	5,703.00	798.00	13.99%
10955410 52600	Travel	1,854.60	100.00%	2,500.00	1,854.60	74.20%
10955410 52700	Insuranc	0.00	0.00%	0.00	0.00	0.00%
10955410 52710	InsBldgs	0.00	0.00%	15,689.00	30,691.41	195.62%
10955410 52720	InsMV	0.00	0.00%	732.00	731.54	100.00%
10955410 52730	Surety	0.00	0.00%	0.00	214.83	100.00%
10955410 52750	InsGL	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%
10955410 54070	LiceL&Tag	0.00	0.00%	0.00	0.00	0.00%
10955410 54990	MiscExp	0.00	0.00%	0.00	0.00	0.00%
10955410 55240	CapImpr	0.00	0.00%	30,000.00	0.00	0.00%
10955410 55900	InfraProg	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%
10955410 62100	TT100	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%

Grand Total:	128,521.12	100.00%	3,141,974.72	974,307.82	31.01%
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