

March Budget Report 2024

Account Number	Account Desc	MAR 2024		2024 YTD		
		Actual	% Used	Budget	Actual	% Used
10955410 Animal She		126,168.37	100.00%	3,141,974.72	1,070,750.85	34.08%
		126,168.37	100.00%	3,141,974.72	1,070,750.85	34.08%
		126,168.37	100.00%	3,141,974.72	1,070,750.85	34.08%
10955410 51030	Overtime	3,863.68	100.00%	25,000.00	12,525.52	50.10%
10955410 51060	Longevity	0.00	0.00%	2,000.00	2,000.00	100.00%
10955410 51130	Salaries	69,119.45	100.00%	695,155.00	279,699.54	40.24%
10955410 51211	RetTirl	837.64	100.00%	7,180.00	3,510.73	48.90%
10955410 51212	RetTirll	4,633.94	100.00%	45,108.00	18,393.06	40.78%
10955410 51220	HlthIns	7,995.00	100.00%	160,524.00	49,036.25	30.55%
10955410 51230	Life Ins	71.82	100.00%	744.00	412.90	55.51%
10955410 51240	Ssecur	5,480.72	100.00%	52,654.00	21,971.87	41.73%
10955410 51250	WorkComp	185.00	100.00%	6,150.00	6,624.48	107.71%
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	34.28	100.00%	228.00	200.67	88.16%
10955410 51290	Disabil	88.52	100.00%	1,144.00	488.08	42.66%
10955410 51500	ContrSvc	18,798.89	100.00%	124,555.00	61,230.40	49.16%
10955410 51530	Pest Con	0.00	0.00%	1,000.00	64.80	6.50%
10955410 51560	EEDrugTest	335.61	100.00%	2,000.00	767.32	38.35%
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	3,816.33	100.00%	81,810.55	35,841.69	43.81%
10955410 52110	OffSupp	749.20	100.00%	43,232.42	8,128.23	18.80%
10955410 52120	GasOil	28.87	100.00%	26,257.00	8,480.22	32.30%
10955410 52130	Material	0.00	0.00%	47,034.60	14,673.83	31.20%
10955410 52140	SmTools	0.00	0.00%	3,000.00	47.74	1.60%
10955410 52150	Tire	0.00	0.00%	4,000.00	381.30	9.53%
10955410 52160	CleanSupp	41.52	100.00%	5,343.21	1,234.68	23.11%
10955410 52161	CleanSupK	966.56	100.00%	32,562.64	12,022.71	36.92%
10955410 52180	EmerFSupp	0.00	0.00%	500.00	0.00	0.00%
10955410 52181	AnimFood	783.15	100.00%	27,366.80	11,139.27	40.70%
10955410 52190	MiscSupp	0.00	0.00%	5,000.00	0.00	0.00%
10955410 52210	RentExp	88.94	100.00%	4,700.00	1,540.98	32.79%
10955410 52280	Uniforms	1,125.25	100.00%	15,000.00	7,649.53	51.00%
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	765.88	100.00%	29,492.00	4,692.52	15.91%
10955410 52340	RMMV	1,321.16	100.00%	12,119.98	2,776.38	22.90%
10955410 52350	CompMain	0.00	0.00%	0.00	0.00	0.00%
10955410 52351	CompSupp	0.00	0.00%	8,017.00	8,017.00	100.00%
10955410 52401	Electricit	3,224.00	100.00%	55,000.00	17,519.00	31.85%
10955410 52402	WatSewer	865.42	100.00%	25,000.00	4,801.57	19.21%
10955410 52510	Telephone	947.54	100.00%	20,691.00	6,392.14	30.89%
10955410 52520	Postage	0.00	0.00%	1,000.00	245.15	24.50%
10955410 52530	Advertis	0.00	0.00%	5,703.00	798.00	13.99%
10955410 52600	Travel	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%
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:		126,168.37	100.00%	3,141,974.72	1,070,750.85	34.08%