

November 2025 Budget Report

Account Number	Account Desc	NOV 2026			2026 YTD		
		Budget	Actual	% Used	Budget	Actual	% Used
10955410 Animal She		0.00	125,872.13	100.00%	3,038,367.00	195,348.60	6.43%
		0.00	125,872.13	100.00%	3,038,367.00	195,348.60	6.43%
		0.00	125,872.13	100.00%	3,038,367.00	195,348.60	6.43%
10955410 51030	Overtime	0.00	1,501.16	100.00%	30,000.00	4,062.38	13.54%
10955410 51060	Longevity	0.00	0.00	0.00%	3,500.00	3,500.00	100.00%
10955410 51130	Salaries	0.00	42,590.18	100.00%	786,226.00	70,243.66	8.93%
10955410 51211	RetTierI	0.00	434.69	100.00%	5,491.00	750.11	13.66%
10955410 51212	RetTierII	0.00	3,655.62	100.00%	67,871.00	6,142.44	9.05%
10955410 51220	HLthIns	0.00	8,338.00	100.00%	226,536.00	14,007.84	6.18%
10955410 51230	Life Ins	0.00	62.40	100.00%	1,102.00	84.89	7.71%
10955410 51240	Ssecur	0.00	3,242.68	100.00%	58,439.00	5,743.27	9.83%
10955410 51250	WorkComp	0.00	0.00	0.00%	10,635.00	7,788.41	73.23%
10955410 51260	Unemploy	0.00	0.00	0.00%	737.00	0.00	0.00%
10955410 51270	AirMedCare	0.00	0.00	0.00%	2,185.00	0.00	0.00%
10955410 51280	EAPSvc	0.00	35.77	100.00%	440.00	35.77	8.18%
10955410 51290	Disabil	0.00	86.82	100.00%	1,411.00	118.09	8.36%
10955410 51500	ContrSvc	0.00	25,302.20	100.00%	230,000.00	29,665.37	12.90%
10955410 51530	Pest Con	0.00	0.00	0.00%	1,500.00	0.00	0.00%
10955410 51560	EEDrugTest	0.00	0.00	0.00%	2,000.00	0.00	0.00%
10955410 51620	BankFees	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 51700	Training	0.00	0.00	0.00%	5,000.00	0.00	0.00%
10955410 51710	Dues	0.00	0.00	0.00%	150.00	0.00	0.00%
10955410 52060	Medical	0.00	2,740.13	100.00%	90,000.00	11,108.71	12.34%
10955410 52110	OffSupp	0.00	887.11	100.00%	20,000.00	887.11	4.44%
10955410 52120	Gas Oil	0.00	266.26	100.00%	27,035.00	1,845.37	6.82%
10955410 52130	Material	0.00	681.39	100.00%	40,000.00	681.39	1.70%
10955410 52140	SmTools	0.00	0.00	0.00%	2,000.00	0.00	0.00%
10955410 52150	Tire	0.00	0.00	0.00%	4,000.00	0.00	0.00%
10955410 52160	CleanSupp	0.00	60.00	100.00%	5,000.00	60.00	1.20%
10955410 52161	CleanSupK	0.00	2,966.62	100.00%	40,000.00	3,116.19	7.79%
10955410 52180	EmerFSupp	0.00	0.00	0.00%	500.00	0.00	0.00%
10955410 52181	AnimFood	0.00	3,016.67	100.00%	25,000.00	3,016.67	12.07%
10955410 52190	MiscSupp	0.00	0.00	0.00%	5,000.00	0.00	0.00%
10955410 52210	RentExp	0.00	0.00	0.00%	4,700.00	0.00	0.00%
10955410 52280	Uniforms	0.00	707.49	100.00%	16,620.00	2,327.49	14.00%
10955410 52281	PersProte	0.00	2,321.88	100.00%	10,000.00	2,321.88	23.22%
10955410 52300	Landscape	0.00	0.00	0.00%	5,000.00	0.00	0.00%

10955410 52310	RMBldgs	0.00	6,888.30	100.00%	115,000.00	7,475.80	6.50%
10955410 52340	RMMV	0.00	3,924.59	100.00%	10,000.00	3,924.59	39.25%
10955410 52350	CompMain	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 52351	CompSupp	0.00	10,557.00	100.00%	25,003.00	10,557.00	42.22%
10955410 52401	Electricit	0.00	2,072.00	100.00%	50,000.00	2,072.00	4.14%
10955410 52402	WaterSewer	0.00	2,212.73	100.00%	25,000.00	2,212.73	8.85%
10955410 52510	Telephone	0.00	1,175.74	100.00%	20,000.00	1,454.74	7.28%
10955410 52520	Postage	0.00	144.70	100.00%	3,000.00	144.70	4.83%
10955410 52530	Advertis	0.00	0.00	0.00%	5,000.00	0.00	0.00%
10955410 52600	Travel	0.00	0.00	0.00%	4,000.00	0.00	0.00%
10955410 52700	Insuranc	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 52710	InsBldgs	0.00	0.00	0.00%	33,976.00	0.00	0.00%
10955410 52720	InsMV	0.00	0.00	0.00%	2,255.00	0.00	0.00%
10955410 52730	Surety	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 52750	InsGL	0.00	0.00	0.00%	20,307.00	0.00	0.00%
10955410 52960	Mosquito	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 54070	Lic&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	0.00	0.00%	0.00	0.00	0.00%
10955410 55410	CapFurEqu	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 55500	CapMV	0.00	0.00	0.00%	399,107.00	0.00	0.00%
10955410 55900	CapIIP	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	125,872.13	100.00%	3,038,367.00	195,348.60	6.43%