

Monthly Budget Report

Account Number	Account Desc	Aug-22		2022 YTD	
		Actual	Budget	Actual	% Used
10955410 Animal She		636,559.15	6,711,352.98	2,118,289.24	31.56%
		636,559.15	6,711,352.98	2,118,289.24	31.56%
		636,559.15	6,711,352.98	2,118,289.24	31.56%
10955410 51030	Overtime	1,044.56	6,000.00	7,693.36	128.22%
10955410 51060	Longevity	0.00	0.00	0.00	0.00%
10955410 51130	Salaries	32,135.76	490,572.00	362,842.59	73.96%
10955410 51211	RetTirl	470.59	5,379.00	4,942.93	91.89%
10955410 51212	RetTirll	1,813.37	28,327.00	19,615.24	69.24%
10955410 51220	HlthIns	8,148.00	133,294.00	69,060.70	51.81%
10955410 51230	Life Ins	61.23	570.00	541.65	95.09%
10955410 51240	Ssecur	2,442.86	36,526.00	27,399.38	75.01%
10955410 51250	WorkComp	0.00	4,720.00	4,694.49	99.45%
10955410 51260	Unemploy	0.00	737.00	(24.19)	-3.26%
10955410 51270	Air Medc	0.00	825.00	646.80	78.42%
10955410 51280	EAPSvc	0.00	240.00	180.58	75.42%
10955410 51290	Disablll	71.02	958.00	636.09	66.39%
10955410 51500	ContrSvc	8,179.25	74,020.00	47,366.61	63.99%
10955410 51530	Pest Con	0.00	1,000.00	615.50	61.60%
10955410 51560	EEDrugTest	286.71	2,000.00	1,172.91	58.65%
10955410 51620	BankFees	0.00	0.00	0.00	0.00%
10955410 51700	Training	0.00	5,000.00	1,725.00	34.50%
10955410 51710	Dues	0.00	100.00	100.00	100.00%
10955410 52060	Medical	6,622.96	52,765.06	49,108.97	93.07%
10955410 52110	OffSupp	156.35	50,000.00	7,875.86	15.75%
10955410 52120	GasOil	30.47	22,393.00	21,495.70	95.99%
10955410 52130	Material	4,310.71	58,002.47	27,968.89	48.22%
10955410 52140	SmTools	0.00	3,184.17	2,216.12	69.60%
10955410 52150	Tire	0.00	4,000.00	803.20	20.08%
10955410 52160	CleanSupp	0.00	4,510.00	432.58	9.60%
10955410 52161	CleanSupK	1,722.21	30,887.77	16,209.16	52.48%
10955410 52180	EmerFSupp	0.00	500.00	0.00	0.00%
10955410 52181	AnimFood	1,052.03	21,334.02	14,454.36	67.75%
10955410 52190	MiscSupp	0.00	5,000.00	431.28	8.62%
10955410 52210	RentExp	249.06	2,700.00	2,630.02	97.41%
10955410 52280	Uniforms	472.32	8,000.00	6,395.41	79.94%
10955410 52281	PersProte	0.00	1,000.00	385.22	38.50%
10955410 52300	Landscape	0.00	10,000.00	0.00	0.00%

10955410 52310	RMBldgs	2,815.33	44,972.30	25,787.26	57.34%
10955410 52340	RMMV	219.98	12,068.19	3,325.20	27.55%
10955410 52350	CompMain	0.00	0.00	0.00	0.00%
10955410 52351	CompSupp	0.00	12,321.00	13,950.00	113.22%
10955410 52401	Electricit	1,858.00	55,000.00	24,588.00	44.71%
10955410 52402	WatSewer	230.23	25,000.00	8,052.25	32.21%
10955410 52510	Telephone	744.34	10,000.00	9,899.84	99.00%
10955410 52520	Postage	0.00	1,000.00	189.56	19.00%
10955410 52530	Advertis	0.00	5,000.00	0.00	0.00%
10955410 52600	Travel	298.13	1,500.00	2,129.19	141.93%
10955410 52700	Insuranc	0.00	0.00	0.00	0.00%
10955410 52710	InsBldgs	0.00	9,154.00	9,153.47	99.99%
10955410 52720	InsMV	(69.51)	793.00	722.62	91.17%
10955410 52730	Surety	0.00	0.00	152.98	100.00%
10955410 52750	InsGL	0.00	20,000.00	11,941.28	59.71%
10955410 52960	Mosquito	15,374.00	250,000.00	92,244.00	36.90%
10955410 54070	LiceL&Tag	0.00	0.00	0.00	0.00%
10955410 54990	MiscExp	0.00	0.00	0.00	0.00%
10955410 55240	CapImpr	0.00	0.00	0.00	0.00%
10955410 55900	InfraProg	545,819.19	5,200,000.00	1,216,537.18	23.39%
10955410 55987	CapGASB87	0.00	0.00	0.00	0.00%
Grand Total:		636,559.15	6,711,352.98	2,118,289.24	31.56%

Cost of Shelter Operations for August: 75,435.47
Cost of Shelter Operations for August Excluding Personnel: 29,248.08
Average Number of Animals in the Shelter: 95