

Monthly Budget Report

Account Number	Account Desc	SEP 2021			2021 YTD		
		Budget	Actual	% Used	Budget	Actual	% Used
10955410 Animal She		0.00	148,400.34	100.00%	2,487,213.00	995,516.74	40.03%
		0.00	148,400.34	100.00%	2,487,213.00	995,516.74	40.03%
		0.00	148,400.34	100.00%	2,487,213.00	995,516.74	40.03%
10955410 51030	Overtime	0.00	661.95	100.00%	6,000.00	5,358.36	89.30%
10955410 51060	Longevity	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 51130	Salaries	0.00	49,927.20	100.00%	493,594.00	383,434.17	77.68%
10955410 51211	RetTirl	0.00	661.43	100.00%	28,988.00	4,983.19	17.19%
10955410 51212	RetTirll	0.00	2,572.92	100.00%	0.00	19,418.09	100.00%
10955410 51220	HlthIns	0.00	10,657.30	100.00%	96,428.00	68,667.80	71.21%
10955410 51230	Life Ins	0.00	113.04	100.00%	715.00	668.82	93.57%
10955410 51240	Ssecur	0.00	3,716.41	100.00%	38,235.00	28,726.19	75.13%
10955410 51250	WorkComp	0.00	0.00	0.00%	7,332.00	10,471.39	142.81%
10955410 51260	Unemploy	0.00	0.00	0.00%	737.00	1,566.65	212.62%
10955410 51270	Air Medc	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 51280	EAPSvc	0.00	22.01	100.00%	1,746.00	1,306.44	74.80%
10955410 51290	Disablil	0.00	122.90	100.00%	917.00	741.44	80.81%
10955410 51500	ContrSvc	0.00	10,841.31	100.00%	74,000.00	64,519.65	87.19%
10955410 51530	Pest Con	0.00	53.50	100.00%	1,000.00	385.13	38.50%
10955410 51560	EEDrugTest	0.00	0.00	0.00%	2,000.00	621.00	31.05%
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	975.00	19.50%
10955410 51710	Dues	0.00	0.00	0.00%	100.00	100.00	100.00%
10955410 52060	Medical	0.00	885.57	100.00%	40,000.00	46,957.89	117.40%
10955410 52110	OffSupp	0.00	1,013.83	100.00%	60,000.00	9,820.65	16.37%
10955410 52120	GasOil	0.00	1,762.68	100.00%	13,438.00	14,111.69	105.02%
10955410 52130	Material	0.00	3,675.74	100.00%	55,000.00	10,333.20	18.79%
10955410 52140	SmTools	0.00	0.00	0.00%	3,000.00	175.00	5.83%
10955410 52150	Tire	0.00	0.00	0.00%	4,000.00	1,587.84	39.70%
10955410 52160	CleanSupp	0.00	480.21	100.00%	4,510.00	2,705.50	60.00%
10955410 52161	CleanSupK	0.00	4,293.93	100.00%	30,000.00	14,140.99	47.14%
10955410 52180	EmerFSupp	0.00	0.00	0.00%	500.00	171.00	34.20%
10955410 52181	AnimFood	0.00	933.05	100.00%	20,000.00	10,210.91	51.06%
10955410 52190	MiscSupp	0.00	0.00	0.00%	5,000.00	3,052.99	61.06%
10955410 52210	RentExp	0.00	271.00	100.00%	2,700.00	2,753.23	101.96%
10955410 52280	Uniforms	0.00	810.35	100.00%	6,000.00	7,673.55	127.90%
10955410 52281	PersProte	0.00	765.56	100.00%	1,000.00	940.56	94.10%
10955410 52300	Landscape	0.00	0.00	0.00%	10,000.00	0.00	0.00%

10955410 52310	RMBldgs	0.00	18,595.06	100.00%	44,492.00	28,437.39	63.91%
10955410 52340	RMMV	0.00	68.19	100.00%	12,000.00	3,249.81	27.08%
10955410 52350	CompMain	0.00	0.00	0.00%	0.00	499.00	100.00%
10955410 52351	CompSupp	0.00	0.00	0.00%	6,381.00	5,701.42	89.34%
10955410 52401	Electricit	0.00	2,323.00	100.00%	55,000.00	28,941.00	52.62%
10955410 52402	WatSewer	0.00	749.06	100.00%	25,000.00	7,860.13	31.44%
10955410 52510	Telephone	0.00	1,675.14	100.00%	10,000.00	10,911.31	109.11%
10955410 52520	Postage	0.00	0.00	0.00%	100.00	285.57	286.00%
10955410 52530	Advertis	0.00	0.00	0.00%	5,000.00	1,740.12	34.80%
10955410 52600	Travel	0.00	0.00	0.00%	1,500.00	610.00	40.67%
10955410 52700	Insuranc	0.00	0.00	0.00%	0.00	261.87	100.00%
10955410 52710	InsBldgs	0.00	0.00	0.00%	0.00	8,717.24	100.00%
10955410 52720	InsMV	0.00	0.00	0.00%	800.00	534.23	66.75%
10955410 52750	InsGL	0.00	0.00	0.00%	20,000.00	12,733.33	63.67%
10955410 52960	Mosquito	0.00	30,748.00	100.00%	250,000.00	138,366.00	55.35%
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	90.00	100.00%
10955410 55240	CapImpr	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 55900	InfraProg	0.00	0.00	0.00%	1,045,000.00	30,000.00	2.87%
Grand Total:		0.00	148,400.34	100.00%	2,487,213.00	995,516.74	40.03%

Cost of Shelter Operations for September: 117,652.34
Cost of Shelter Operations for September Excluding Personnel: 49,197.18
Number of Animals in the Shelter:105