

Monthly Budget Report June 2021



Account Number	Account Desc	JUN 2021			2021 YTD		
		Budget	Actual	% Used	Budget	Actual	% Used
10955410 Animal She		0.00	68,606.77	100.00%	2,486,713.00	626,397.77	25.19%
		0.00	68,606.77	100.00%	2,486,713.00	626,397.77	25.19%
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10955410 51030	Overtime	0.00	890.24	100.00%	6,000.00	2,442.12	40.70%
10955410 51060	Longevity	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 51130	Salaries	0.00	24,736.44	100.00%	493,594.00	279,364.69	56.60%
10955410 51211	RetTirl	0.00	394.27	100.00%	28,988.00	3,525.93	12.16%
10955410 51212	RetTirll	0.00	1,224.74	100.00%	0.00	14,075.99	100.00%
10955410 51220	HlthIns	0.00	4,567.50	100.00%	96,428.00	45,935.50	47.64%
10955410 51230	Life Ins	0.00	51.81	100.00%	715.00	456.87	63.92%
10955410 51240	Ssecur	0.00	1,887.51	100.00%	38,235.00	20,858.72	54.55%
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	22.38	100.00%	1,246.00	1,239.88	99.52%
10955410 51290	Disabil	0.00	59.73	100.00%	917.00	512.56	55.94%
10955410 51500	ContrSvc	0.00	4,140.95	100.00%	74,000.00	38,939.21	52.62%
10955410 51530	Pest Con	0.00	0.00	0.00%	1,000.00	206.13	20.60%
10955410 51560	EEDrugTest	0.00	40.75	100.00%	2,000.00	309.75	15.50%
10955410 51620	BankFees	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 51700	Training	0.00	300.00	100.00%	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	4,667.62	100.00%	40,000.00	32,873.24	82.18%
10955410 52110	OffSupp	0.00	283.15	100.00%	60,000.00	6,796.66	11.33%
10955410 52120	GasOil	0.00	190.14	100.00%	13,438.00	6,309.10	46.95%
10955410 52130	Material	0.00	0.00	0.00%	55,000.00	1,628.98	2.96%
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	862.36	21.55%
10955410 52160	CleanSupp	0.00	74.07	100.00%	4,510.00	1,741.05	38.60%
10955410 52161	CleanSupK	0.00	3,160.66	100.00%	30,000.00	6,554.41	21.85%
10955410 52180	EmerFSupp	0.00	0.00	0.00%	500.00	171.00	34.20%
10955410 52181	AnimFood	0.00	1,285.28	100.00%	20,000.00	6,606.78	33.04%
10955410 52190	MiscSupp	0.00	1,339.45	100.00%	5,000.00	3,052.99	61.06%
10955410 52210	RentExp	0.00	0.00	0.00%	2,700.00	1,754.88	65.00%
10955410 52280	Uniforms	0.00	385.24	100.00%	6,000.00	5,837.83	97.30%
10955410 52281	PersProte	0.00	0.00	0.00%	1,000.00	175.00	17.50%
10955410 52300	Landscape	0.00	0.00	0.00%	10,000.00	0.00	0.00%

10955410 52310	RMBldgs	0.00	281.30	100.00%	44,492.00	8,732.61	19.63%
10955410 52340	RMMV	0.00	0.00	0.00%	12,000.00	1,233.41	10.28%
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	1,535.00	100.00%	55,000.00	22,436.00	40.79%
10955410 52402	WatSewer	0.00	687.90	100.00%	25,000.00	6,162.67	24.65%
10955410 52510	Telephone	0.00	704.64	100.00%	10,000.00	6,823.73	68.24%
10955410 52520	Postage	0.00	0.00	0.00%	100.00	267.14	267.00%
10955410 52530	Advertis	0.00	0.00	0.00%	5,000.00	1,740.12	34.80%
10955410 52600	Travel	0.00	322.00	100.00%	1,500.00	322.00	21.47%
10955410 52710	InsBldgs	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 52720	InsMV	0.00	0.00	0.00%	800.00	0.00	0.00%
10955410 52750	InsGL	0.00	0.00	0.00%	20,000.00	0.00	0.00%
10955410 52960	Mosquito	0.00	15,374.00	100.00%	250,000.00	76,870.00	30.75%
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	0.00	0.00%
Grand Total:		0.00	68,606.77	100.00%	2,486,713.00	626,397.77	25.19%

Cost of Shelter Operations for June:\$68,606
Cost of Shelter Operations for May Exluding Personnel: \$19,398
Average Number of Animals in the Shelter: 89