

November 2021 Budget Report

Account Number	Account Desc	NOV 2022		2022 YTD		
		Actual	% Used	Budget	Actual	% Used
10955410 Animal She		82,255.98	100.00%	3,695,063.98	136,516.36	3.69%
		82,255.98	100.00%	3,695,063.98	136,516.36	3.69%
		82,255.98	100.00%	3,695,063.98	136,516.36	3.69%
10955410 51030	Overtime	423.85	100.00%	6,000.00	976.22	16.27%
10955410 51060	Longevity	0.00	0.00%	0.00	0.00	0.00%
10955410 51130	Salaries	31,428.74	100.00%	488,910.00	56,503.79	11.56%
10955410 51211	RetTirl	424.38	100.00%	5,379.00	767.11	14.26%
10955410 51212	RetTirll	1,769.07	100.00%	28,327.00	3,191.08	11.26%
10955410 51220	HlthIns	6,269.00	100.00%	133,294.00	8,149.70	6.11%
10955410 51230	Life Ins	56.52	100.00%	570.00	56.52	10.00%
10955410 51240	Ssecur	2,350.95	100.00%	36,526.00	4,284.32	11.73%
10955410 51250	WorkComp	0.00	0.00%	4,345.00	4,006.39	92.20%
10955410 51260	Unemploy	0.00	0.00%	737.00	0.00	0.00%
10955410 51270	Air Medc	0.00	0.00%	825.00	0.00	0.00%
10955410 51280	EAPSvc	22.28	100.00%	240.00	44.56	18.75%
10955410 51290	Disabil	61.45	100.00%	958.00	61.45	6.37%
10955410 51500	ContrSvc	4,006.48	100.00%	74,020.00	3,161.76	4.27%
10955410 51530	Pest Con	0.00	0.00%	1,000.00	0.00	0.00%
10955410 51560	EEDrugTest	63.00	100.00%	2,000.00	63.00	3.15%
10955410 51620	BankFees	0.00	0.00%	0.00	0.00	0.00%
10955410 51700	Training	300.00	100.00%	5,000.00	300.00	6.00%
10955410 51710	Dues	0.00	0.00%	100.00	0.00	0.00%
10955410 52060	Medical	4,788.42	100.00%	52,765.06	10,933.47	20.72%
10955410 52110	OffSupp	1,036.38	100.00%	50,000.00	1,068.87	2.14%
10955410 52120	GasOil	30.76	100.00%	17,288.00	1,493.47	8.64%
10955410 52130	Material	2,586.15	100.00%	58,002.47	5,820.02	10.03%
10955410 52140	SmTools	0.00	0.00%	3,184.17	184.17	5.78%
10955410 52150	Tire	0.00	0.00%	4,000.00	0.00	0.00%
10955410 52160	CleanSupp	58.83	100.00%	4,510.00	58.83	1.31%
10955410 52161	CleanSupK	1,752.21	100.00%	30,887.77	3,949.04	12.78%
10955410 52180	EmerFSupp	0.00	0.00%	500.00	0.00	0.00%
10955410 52181	AnimFood	2,345.47	100.00%	21,334.02	3,695.53	17.32%
10955410 52190	MiscSupp	0.00	0.00%	5,000.00	0.00	0.00%
10955410 52210	RentExp	243.28	100.00%	2,700.00	548.30	20.30%
10955410 52280	Uniforms	1,344.24	100.00%	8,000.00	1,444.24	18.05%
10955410 52281	PersProte	114.00	100.00%	1,000.00	114.00	11.40%
10955410 52300	Landscape	0.00	0.00%	10,000.00	0.00	0.00%

10955410 52310	RMBldgs	329.08	100.00%	44,972.30	825.67	1.84%
10955410 52340	RMMV	747.92	100.00%	12,068.19	1,066.11	8.83%
10955410 52350	CompMain	0.00	0.00%	0.00	0.00	0.00%
10955410 52351	CompSupp	0.00	0.00%	12,321.00	0.00	0.00%
10955410 52401	Electricit	2,072.00	100.00%	55,000.00	4,607.00	8.38%
10955410 52402	WatSewer	767.62	100.00%	25,000.00	2,033.77	8.14%
10955410 52510	Telephone	983.13	100.00%	10,000.00	1,276.57	12.77%
10955410 52520	Postage	11.77	100.00%	1,000.00	30.77	3.10%
10955410 52530	Advertis	0.00	0.00%	5,000.00	0.00	0.00%
10955410 52600	Travel	495.00	100.00%	1,500.00	495.00	33.00%
10955410 52700	Insuranc	0.00	0.00%	0.00	0.00	0.00%
10955410 52710	InsBldgs	0.00	0.00%	0.00	(68.37)	100.00%
10955410 52720	InsMV	0.00	0.00%	800.00	0.00	0.00%
10955410 52750	InsGL	0.00	0.00%	20,000.00	0.00	0.00%
10955410 52960	Mosquito	15,374.00	100.00%	250,000.00	15,374.00	6.15%
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%	0.00	0.00	0.00%
10955410 55900	InfraProg	0.00	0.00%	2,200,000.00	0.00	0.00%
Grand Total:		82,255.98	100.00%	3,695,063.98	136,516.36	3.69%

Cost of Shelter Operations for November: 66,881.98
Cost of Shelter Operations for November Excluding Personnel:
39,449.74
Number of Animals in the Shelter: 95