

# Monthly Budget Report

Account Number	Account Desc	FEB 2023			2023 YTD		
		Budget	Actual	% Used	Budget	Actual	% Used
10955410 Animal She		0.00	217,028.86	100.00%	10,060,937.23	1,796,545.69	17.86%
		<b>0.00</b>	<b>217,028.86</b>	<b>100.00%</b>	<b>10,060,937.23</b>	<b>1,796,545.69</b>	<b>17.86%</b>
		<b>0.00</b>	<b>217,028.86</b>	<b>100.00%</b>	<b>10,060,937.23</b>	<b>1,796,545.69</b>	<b>17.86%</b>
<a href="#">10955410 51030</a>	Overtime	0.00	1,631.59	100.00%	15,000.00	4,125.50	27.51%
<a href="#">10955410 51060</a>	Longevity	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
<a href="#">10955410 51130</a>	Salaries	0.00	36,079.68	100.00%	519,034.00	169,509.09	32.66%
<a href="#">10955410 51211</a>	RetTirl	0.00	471.98	100.00%	5,999.00	2,261.92	37.71%
<a href="#">10955410 51212</a>	RetTirll	0.00	2,223.89	100.00%	31,991.00	10,372.91	32.42%
<a href="#">10955410 51220</a>	HlthIns	0.00	7,353.00	100.00%	139,032.00	39,061.50	28.10%
<a href="#">10955410 51230</a>	Life Ins	0.00	61.56	100.00%	678.00	284.37	41.89%
<a href="#">10955410 51240</a>	Ssecur	0.00	2,784.49	100.00%	38,436.00	12,942.59	33.67%
<a href="#">10955410 51250</a>	WorkComp	0.00	0.00	0.00%	4,671.00	5,097.62	109.14%
<a href="#">10955410 51260</a>	Unemploy	0.00	0.00	0.00%	737.00	0.00	0.00%
<a href="#">10955410 51270</a>	Air Medc	0.00	0.00	0.00%	1,650.00	1,470.00	89.09%
<a href="#">10955410 51280</a>	EAPsvcs	0.00	0.00	0.00%	240.00	52.89	22.08%
<a href="#">10955410 51290</a>	Disablil	0.00	67.90	100.00%	1,037.00	324.39	31.24%
<a href="#">10955410 51500</a>	ContrSvcs	0.00	9,670.48	100.00%	124,000.00	21,226.38	17.12%
<a href="#">10955410 51530</a>	Pest Con	0.00	0.00	0.00%	1,000.00	70.00	7.00%
<a href="#">10955410 51560</a>	EEDrugTest	0.00	44.27	100.00%	2,000.00	174.27	8.70%
<a href="#">10955410 51620</a>	BankFees	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 51700</a>	Training	0.00	400.00	100.00%	3,500.00	1,350.00	38.57%
<a href="#">10955410 51710</a>	Dues	0.00	0.00	0.00%	100.00	0.00	0.00%
<a href="#">10955410 52060</a>	Medical	0.00	8,560.13	100.00%	50,000.00	22,210.80	44.42%
<a href="#">10955410 52110</a>	OffSupp	0.00	812.27	100.00%	71,957.56	3,067.77	4.26%
<a href="#">10955410 52120</a>	GasOil	0.00	42.31	100.00%	26,257.00	3,557.50	13.55%
<a href="#">10955410 52130</a>	Material	0.00	448.82	100.00%	54,526.22	27,865.38	51.10%
<a href="#">10955410 52140</a>	SmTools	0.00	0.00	0.00%	3,000.00	162.39	5.40%
<a href="#">10955410 52150</a>	Tire	0.00	0.00	0.00%	4,000.00	700.80	17.53%
<a href="#">10955410 52160</a>	CleanSupp	0.00	0.00	0.00%	4,510.00	81.88	1.82%
<a href="#">10955410 52161</a>	CleanSupK	0.00	2,362.13	100.00%	30,000.00	9,385.22	31.28%
<a href="#">10955410 52180</a>	EmerFSupp	0.00	0.00	0.00%	500.00	0.00	0.00%
<a href="#">10955410 52181</a>	AnimFood	0.00	1,845.88	100.00%	20,000.00	5,574.93	27.88%
<a href="#">10955410 52190</a>	MiscSupp	0.00	0.00	0.00%	5,000.00	0.00	0.00%
<a href="#">10955410 52210</a>	RentExp	0.00	554.50	100.00%	2,700.00	1,082.52	40.11%
<a href="#">10955410 52280</a>	Uniforms	0.00	15.00	100.00%	8,000.00	1,986.99	24.84%
<a href="#">10955410 52281</a>	PersProte	0.00	237.52	100.00%	1,000.00	237.52	23.80%
<a href="#">10955410 52300</a>	Landscape	0.00	0.00	0.00%	10,000.00	0.00	0.00%

<a href="#">10955410 52310</a>	RMBldgs	0.00	0.00	0.00%	44,492.00	8,679.21	19.51%
<a href="#">10955410 52340</a>	RMMV	0.00	8,452.84	100.00%	12,250.00	9,308.12	75.98%
<a href="#">10955410 52350</a>	CompMain	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 52351</a>	CompSupp	0.00	0.00	0.00%	5,973.00	5,324.35	89.13%
<a href="#">10955410 52401</a>	Electricit	0.00	2,859.00	100.00%	55,000.00	12,147.00	22.09%
<a href="#">10955410 52402</a>	WatSewer	0.00	867.93	100.00%	25,000.00	4,829.57	19.32%
<a href="#">10955410 52510</a>	Telephone	0.00	623.10	100.00%	10,691.00	3,516.89	32.90%
<a href="#">10955410 52520</a>	Postage	0.00	23.84	100.00%	1,000.00	57.72	5.80%
<a href="#">10955410 52530</a>	Advertis	0.00	0.00	0.00%	5,000.00	0.00	0.00%
<a href="#">10955410 52600</a>	Travel	0.00	0.00	0.00%	2,500.00	0.00	0.00%
<a href="#">10955410 52700</a>	Insuranc	0.00	0.00	0.00%	0.00	(195.73)	100.00%
<a href="#">10955410 52710</a>	InsBldgs	0.00	0.00	0.00%	11,000.00	11,206.29	101.87%
<a href="#">10955410 52720</a>	InsMV	0.00	0.00	0.00%	840.00	545.30	64.88%
<a href="#">10955410 52730</a>	Surety	0.00	0.00	0.00%	0.00	143.22	100.00%
<a href="#">10955410 52750</a>	InsGL	0.00	0.00	0.00%	20,000.00	11,541.09	57.71%
<a href="#">10955410 52960</a>	Mosquito	0.00	0.00	0.00%	199,175.00	30,748.00	15.44%
<a href="#">10955410 54070</a>	LiceL&Tag	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 54990</a>	MiscExp	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 55240</a>	CapImpr	0.00	0.00	0.00%	80,000.00	0.00	0.00%
<a href="#">10955410 55900</a>	InfraProg	0.00	128,534.75	100.00%	8,405,960.45	1,352,957.53	16.10%
<a href="#">10955410 55987</a>	CapGASB87	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 62304</a>	TT304	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Grand Total:</b>		<b>0.00</b>	<b>217,028.86</b>	<b>100.00%</b>	<b>10,060,937.23</b>	<b>1,796,545.69</b>	<b>17.86%</b>

Cost of Shelter Operations for February: 88,494.11

Cost of Shelter Operation for February Exluding Personnel:37,820.02

Average Number of Animals in the Shelter:86