

Monthly Budget Report

Account Number	Account Desc	JAN 2023			2023 YTD		
		Budget	Actual	% Used	Budget	Actual	% Used
10955410 Animal She		11,000.00	269,147.17	2,446.79%	10,060,937.23	1,579,247.77	15.70%
		11,000.00	269,147.17	2,446.79%	10,060,937.23	1,579,247.77	15.70%
		11,000.00	269,147.17	2,446.79%	10,060,937.23	1,579,247.77	15.70%
10955410 51030	Overtime	0.00	325.39	100.00%	15,000.00	2,493.91	16.63%
10955410 51060	Longevity	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
10955410 51130	Salaries	0.00	35,415.37	100.00%	519,034.00	133,429.41	25.71%
10955410 51211	RetTirl	0.00	472.30	100.00%	5,999.00	1,789.94	29.84%
10955410 51212	RetTirll	0.00	2,141.05	100.00%	31,991.00	8,149.02	25.47%
10955410 51220	HlthIns	0.00	8,598.00	100.00%	139,032.00	31,708.50	22.81%
10955410 51230	Life Ins	0.00	66.69	100.00%	678.00	222.81	32.89%
10955410 51240	Ssecur	0.00	2,633.77	100.00%	38,436.00	10,158.10	26.43%
10955410 51250	WorkComp	0.00	0.00	0.00%	4,671.00	5,097.62	109.14%
10955410 51260	Unemploy	0.00	0.00	0.00%	737.00	0.00	0.00%
10955410 51270	Air Medc	0.00	0.00	0.00%	1,650.00	1,470.00	89.09%
10955410 51280	EAPsvcs	0.00	0.00	0.00%	240.00	52.89	22.08%
10955410 51290	Disablil	0.00	76.18	100.00%	1,037.00	256.49	24.69%
10955410 51500	ContrSvcs	0.00	2,163.00	100.00%	124,000.00	11,555.90	9.32%
10955410 51530	Pest Con	0.00	35.00	100.00%	1,000.00	70.00	7.00%
10955410 51560	EEDrugTest	0.00	0.00	0.00%	2,000.00	130.00	6.50%
10955410 51620	BankFees	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 51700	Training	0.00	950.00	100.00%	3,500.00	950.00	27.14%
10955410 51710	Dues	0.00	0.00	0.00%	100.00	0.00	0.00%
10955410 52060	Medical	0.00	2,477.79	100.00%	50,000.00	13,650.67	27.30%
10955410 52110	OffSupp	0.00	269.31	100.00%	71,957.56	2,255.50	3.14%
10955410 52120	GasOil	0.00	20.93	100.00%	26,257.00	3,515.19	13.39%
10955410 52130	Material	0.00	8,946.38	100.00%	54,526.22	27,416.56	50.28%
10955410 52140	SmTools	0.00	0.00	0.00%	3,000.00	162.39	5.40%
10955410 52150	Tire	0.00	700.80	100.00%	4,000.00	700.80	17.53%
10955410 52160	CleanSupp	0.00	0.00	0.00%	4,510.00	81.88	1.82%
10955410 52161	CleanSupK	0.00	357.00	100.00%	30,000.00	7,023.09	23.41%
10955410 52180	EmerfSupp	0.00	0.00	0.00%	500.00	0.00	0.00%
10955410 52181	AnimFood	0.00	769.80	100.00%	20,000.00	3,729.05	18.65%
10955410 52190	MiscSupp	0.00	0.00	0.00%	5,000.00	0.00	0.00%
10955410 52210	RentExp	0.00	0.00	0.00%	2,700.00	528.02	19.56%
10955410 52280	Uniforms	0.00	154.99	100.00%	8,000.00	1,971.99	24.65%
10955410 52281	PersProte	0.00	0.00	0.00%	1,000.00	0.00	0.00%
10955410 52300	Landscape	0.00	0.00	0.00%	10,000.00	0.00	0.00%

10955410 52310	RMBldgs	0.00	7,664.86	100.00%	44,492.00	8,679.21	19.51%
10955410 52340	RMMV	0.00	11.86	100.00%	12,250.00	855.28	6.98%
10955410 52350	CompMain	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 52351	CompSupp	0.00	0.00	0.00%	5,973.00	5,324.35	89.13%
10955410 52401	Electricit	0.00	2,773.00	100.00%	55,000.00	9,288.00	16.89%
10955410 52402	WatSewer	0.00	758.61	100.00%	25,000.00	3,961.64	15.85%
10955410 52510	Telephone	0.00	622.82	100.00%	10,691.00	2,643.79	24.73%
10955410 52520	Postage	0.00	0.00	0.00%	1,000.00	14.82	1.50%
10955410 52530	Advertis	0.00	0.00	0.00%	5,000.00	0.00	0.00%
10955410 52600	Travel	0.00	0.00	0.00%	2,500.00	0.00	0.00%
10955410 52700	Insuranc	0.00	0.00	0.00%	0.00	(195.73)	100.00%
10955410 52710	InsBldgs	11,000.00	11,206.29	101.87%	11,000.00	11,206.29	101.87%
10955410 52720	InsMV	0.00	580.38	100.00%	840.00	545.30	64.88%
10955410 52730	Surety	0.00	143.22	100.00%	0.00	143.22	100.00%
10955410 52750	InsGL	0.00	11,541.09	100.00%	20,000.00	11,541.09	57.71%
10955410 52960	Mosquito	0.00	0.00	0.00%	199,175.00	30,748.00	15.44%
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	0.00	0.00%
10955410 55240	CapImpr	0.00	0.00	0.00%	80,000.00	0.00	0.00%
10955410 55900	InfraProg	0.00	167,271.29	100.00%	8,405,960.45	1,224,422.78	14.57%
10955410 55987	CapGASB87	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 62304	TT304	0.00	0.00	0.00%	0.00	0.00	0.00%
Grand Total:		11,000.00	269,147.17	2,446.79%	10,060,937.23	1,579,247.77	15.70%

Cost of Shelter Operations for January: 101,875.88

Cost of Shelter Operations for January Excluding Personnel: 52,147.13

Average Number of Animals in the Shelter: 80