

July 2022 Budget Report

Account Number	Account Desc	JUL 2022		2022 YTD		
		Actual	% Used	Budget	Actual	% Used
10955410 Animal She		344,010.14	100.00%	6,711,352.98	1,479,300.34	22.04%
		344,010.14	100.00%	6,711,352.98	1,479,300.34	22.04%
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10955410 51030	Overtime	740.75	100.00%	6,000.00	6,648.80	110.82%
10955410 51060	Longevity	0.00	0.00%	0.00	0.00	0.00%
10955410 51130	Salaries	32,217.17	100.00%	490,572.00	330,706.83	67.41%
10955410 51211	RetTirl	447.24	100.00%	5,379.00	4,472.34	83.14%
10955410 51212	RetTirll	1,822.07	100.00%	28,327.00	17,801.87	62.84%
10955410 51220	HlthIns	7,134.00	100.00%	133,294.00	60,912.70	45.70%
10955410 51230	Life Ins	47.10	100.00%	570.00	480.42	84.21%
10955410 51240	Ssecur	2,432.93	100.00%	36,526.00	24,956.52	68.33%
10955410 51250	WorkComp	0.00	0.00%	4,720.00	4,694.49	99.45%
10955410 51260	Unemploy	0.00	0.00%	737.00	(24.19)	-3.26%
10955410 51270	Air Medc	0.00	0.00%	825.00	646.80	78.42%
10955410 51280	EAPsvcs	17.22	100.00%	240.00	180.58	75.42%
10955410 51290	Disablll	56.89	100.00%	958.00	565.07	58.98%
10955410 51500	ContrSvcs	3,989.39	100.00%	74,020.00	39,187.36	52.94%
10955410 51530	Pest Con	89.50	100.00%	1,000.00	615.50	61.60%
10955410 51560	EEDrugTest	0.00	0.00%	2,000.00	886.20	44.30%
10955410 51620	BankFees	0.00	0.00%	0.00	0.00	0.00%
10955410 51700	Training	0.00	0.00%	5,000.00	1,725.00	34.50%
10955410 51710	Dues	0.00	0.00%	100.00	100.00	100.00%
10955410 52060	Medical	4,252.13	100.00%	52,765.06	42,486.01	80.52%
10955410 52110	OffSupp	561.93	100.00%	50,000.00	7,719.51	15.44%
10955410 52120	GasOil	27.61	100.00%	22,393.00	19,035.48	85.00%
10955410 52130	Material	2,889.09	100.00%	58,002.47	23,658.18	40.79%
10955410 52140	SmTools	285.26	100.00%	3,184.17	2,216.12	69.60%
10955410 52150	Tire	0.00	0.00%	4,000.00	803.20	20.08%
10955410 52160	CleanSupp	0.00	0.00%	4,510.00	432.58	9.60%
10955410 52161	CleanSupK	1,194.35	100.00%	30,887.77	14,486.95	46.90%
10955410 52180	EmerFSupp	0.00	0.00%	500.00	0.00	0.00%
10955410 52181	AnimFood	1,069.47	100.00%	21,334.02	13,402.33	62.82%
10955410 52190	MiscSupp	411.00	100.00%	5,000.00	431.28	8.62%
10955410 52210	RentExp	250.18	100.00%	2,700.00	2,380.96	88.19%
10955410 52280	Uniforms	979.85	100.00%	8,000.00	5,923.09	74.04%
10955410 52281	PersProte	0.00	0.00%	1,000.00	385.22	38.50%
10955410 52300	Landscape	0.00	0.00%	10,000.00	0.00	0.00%

10955410 52310	RMBldgs	1,775.54	100.00%	44,972.30	22,971.93	51.08%
10955410 52340	RMMV	195.71	100.00%	12,068.19	3,105.22	25.73%
10955410 52350	CompMain	0.00	0.00%	0.00	0.00	0.00%
10955410 52351	CompSupp	0.00	0.00%	12,321.00	13,950.00	113.22%
10955410 52401	Electricit	2,396.00	100.00%	55,000.00	22,730.00	41.33%
10955410 52402	WatSewer	745.34	100.00%	25,000.00	7,822.02	31.29%
10955410 52510	Telephone	992.98	100.00%	10,000.00	9,155.50	91.56%
10955410 52520	Postage	24.37	100.00%	1,000.00	189.56	19.00%
10955410 52530	Advertis	0.00	0.00%	5,000.00	0.00	0.00%
10955410 52600	Travel	0.00	0.00%	1,500.00	1,831.06	122.07%
10955410 52700	Insuranc	0.00	0.00%	0.00	0.00	0.00%
10955410 52710	InsBldgs	0.00	0.00%	9,154.00	9,153.47	99.99%
10955410 52720	InsMV	0.00	0.00%	793.00	792.13	99.87%
10955410 52730	Surety	0.00	0.00%	0.00	152.98	100.00%
10955410 52750	InsGL	0.00	0.00%	20,000.00	11,941.28	59.71%
10955410 52960	Mosquito	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%
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	261,591.07	100.00%	5,200,000.00	670,717.99	12.90%
10955410 55987	CapGASB87	0.00	0.00%	0.00	0.00	0.00%
Grand Total:		344,010.14	100.00%	6,711,352.98	1,479,300.34	22.04%

Cost of Shelter Operations for July : 67,045.07

Cost of Shelter Operations for July Excluding Personnel: 22,129.70

Average Number of Animals in the Shelter:86