

May Budget Report 2022

Account Number	Account Desc	MAY 2022		2022 YTD		
		Actual	% Used	Budget	Actual	% Used
10955410 Animal She		89,325.23	1,749.76%	6,709,690.98	915,710.72	13.65%
		89,325.23	1,749.76%	6,709,690.98	915,710.72	13.65%
		89,325.23	1,749.76%	6,709,690.98	915,710.72	13.65%
10955410 51030	Overtime	598.04	100.00%	6,000.00	5,520.14	92.00%
10955410 51060	Longevity	0.00	0.00%	0.00	0.00	0.00%
10955410 51130	Salaries	30,768.20	100.00%	488,910.00	266,016.74	54.41%
10955410 51211	RetTirl	437.18	100.00%	5,379.00	3,596.97	66.87%
10955410 51212	RetTirll	1,722.15	100.00%	28,327.00	14,144.71	49.93%
10955410 51220	HlthIns	6,536.00	100.00%	133,294.00	45,630.70	34.23%
10955410 51230	Life Ins	51.81	100.00%	570.00	372.09	65.26%
10955410 51240	Ssecur	2,293.74	100.00%	36,526.00	20,115.52	55.07%
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	EAPSvc	17.01	100.00%	240.00	146.15	60.83%
10955410 51290	Disabll	61.60	100.00%	958.00	437.16	45.62%
10955410 51500	ContrSvc	5,424.79	100.00%	74,020.00	34,001.87	45.94%
10955410 51530	Pest Con	311.00	100.00%	1,000.00	526.00	52.60%
10955410 51560	EEDrugTest	403.70	100.00%	2,000.00	886.20	44.30%
10955410 51620	BankFees	0.00	0.00%	0.00	0.00	0.00%
10955410 51700	Training	1,200.00	100.00%	5,000.00	1,725.00	34.50%
10955410 51710	Dues	0.00	0.00%	100.00	100.00	100.00%
10955410 52060	Medical	6,501.87	100.00%	52,765.06	36,297.94	68.79%
10955410 52110	OffSupp	550.48	100.00%	50,000.00	6,412.91	12.83%
10955410 52120	GasOil	2,067.68	40.51%	22,393.00	15,948.84	71.22%
10955410 52130	Material	2,197.79	100.00%	58,002.47	19,954.92	34.40%
10955410 52140	SmTools	535.50	100.00%	3,184.17	1,930.86	60.65%
10955410 52150	Tire	0.00	0.00%	4,000.00	803.20	20.08%
10955410 52160	CleanSupp	53.55	100.00%	4,510.00	432.58	9.60%
10955410 52161	CleanSupK	2,810.71	100.00%	30,887.77	12,621.98	40.86%
10955410 52180	EmerFSupp	0.00	0.00%	500.00	0.00	0.00%
10955410 52181	AnimFood	916.21	100.00%	21,334.02	11,492.01	53.87%
10955410 52190	MiscSupp	0.00	0.00%	5,000.00	20.28	0.40%
10955410 52210	RentExp	296.74	100.00%	2,700.00	2,130.78	78.93%
10955410 52280	Uniforms	150.00	100.00%	8,000.00	4,943.24	61.79%
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	2,030.77	100.00%	44,972.30	10,216.39	22.72%
10955410 52340	RMMV	529.40	100.00%	12,068.19	2,559.52	21.21%
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	2,212.00	100.00%	55,000.00	18,239.00	33.16%
10955410 52402	WatSewer	726.78	100.00%	25,000.00	6,364.75	25.46%
10955410 52510	Telephone	729.56	100.00%	10,000.00	6,920.76	69.21%
10955410 52520	Postage	4.77	100.00%	1,000.00	162.01	16.20%
10955410 52530	Advertis	0.00	0.00%	5,000.00	0.00	0.00%
10955410 52600	Travel	0.00	0.00%	1,500.00	1,441.06	96.07%
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	61,496.00	24.60%
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	1,812.20	100.00%	5,200,000.00	260,410.26	5.01%
10955410 55987	CapGASB87	0.00	0.00%	0.00	0.00	0.00%
Grand Total:		89,325.23	1,749.76%	6,709,690.98	915,710.72	13.65%

Cost of Shelter Operations For April: 73,946.26
Cost of Shelter Operations for May Excluding Personnel: 29,648.53
Average Number of Animals in the Shelter: 95