

Monthly Budget Report November 2022

Account Number	Account Desc	NOV 2023			2023 YTD		
		Budget	Actual	% Used	Budget	Actual	% Used
10955410 Animal She		0.00	356,239.51	100.00%	10,049,937.23	899,863.12	8.95%
		0.00	356,239.51	100.00%	10,049,937.23	899,863.12	8.95%
		0.00	356,239.51	100.00%	10,049,937.23	899,863.12	8.95%
10955410 51030	Overtime	0.00	1,076.59	100.00%	15,000.00	1,715.51	11.44%
10955410 51060	Longevity	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
10955410 51130	Salaries	0.00	35,561.80	100.00%	519,034.00	62,508.68	12.04%
10955410 51211	RetTirl	0.00	492.41	100.00%	5,999.00	851.32	14.19%
10955410 51212	RetTirll	0.00	2,186.23	100.00%	31,991.00	3,844.62	12.02%
10955410 51220	HlthIns	0.00	8,655.00	100.00%	139,032.00	14,512.50	10.44%
10955410 51230	Life Ins	0.00	61.23	100.00%	678.00	89.43	13.13%
10955410 51240	Ssecur	0.00	2,699.37	100.00%	38,436.00	4,856.76	12.64%
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	98.00	100.00%	1,650.00	1,470.00	89.09%
10955410 51280	EAPsvcs	0.00	17.31	100.00%	240.00	17.31	7.08%
10955410 51290	Disabil	0.00	71.02	100.00%	1,037.00	104.13	10.03%
10955410 51500	ContrSvcs	0.00	897.04	100.00%	124,000.00	1,029.53	0.83%
10955410 51530	Pest Con	0.00	0.00	0.00%	1,000.00	35.00	3.50%
10955410 51560	EEDrugTest	0.00	50.00	100.00%	2,000.00	50.00	2.50%
10955410 51620	BankFees	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 51700	Training	0.00	0.00	0.00%	3,500.00	0.00	0.00%
10955410 51710	Dues	0.00	0.00	0.00%	100.00	0.00	0.00%
10955410 52060	Medical	0.00	6,311.22	100.00%	50,000.00	6,311.22	12.62%
10955410 52110	OffSupp	0.00	421.58	100.00%	71,957.56	421.58	0.59%
10955410 52120	GasOil	0.00	30.83	100.00%	26,257.00	30.83	0.12%
10955410 52130	Material	0.00	8,901.66	100.00%	54,526.22	8,901.66	16.33%
10955410 52140	SmTools	0.00	162.39	100.00%	3,000.00	162.39	5.40%
10955410 52150	Tire	0.00	0.00	0.00%	4,000.00	0.00	0.00%
10955410 52160	CleanSupp	0.00	0.00	0.00%	4,510.00	0.00	0.00%
10955410 52161	CleanSupK	0.00	4,389.82	100.00%	30,000.00	4,389.82	14.63%
10955410 52180	EmerFSupp	0.00	0.00	0.00%	500.00	0.00	0.00%
10955410 52181	AnimFood	0.00	1,682.57	100.00%	20,000.00	1,682.57	8.42%
10955410 52190	MiscSupp	0.00	0.00	0.00%	5,000.00	0.00	0.00%
10955410 52210	RentExp	0.00	256.23	100.00%	2,700.00	256.23	9.48%
10955410 52280	Uniforms	0.00	0.00	0.00%	8,000.00	0.00	0.00%
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	526.99	100.00%	44,492.00	526.99	1.18%
10955410 52340	RMMV	0.00	179.93	100.00%	12,250.00	179.93	1.47%
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	0.00	0.00%
10955410 52401	Electricit	0.00	2,280.00	100.00%	55,000.00	4,162.00	7.57%
10955410 52402	WatSewer	0.00	51.54	100.00%	25,000.00	1,303.36	5.21%
10955410 52510	Telephone	0.00	609.47	100.00%	10,691.00	904.21	8.46%
10955410 52520	Postage	0.00	0.00	0.00%	1,000.00	5.13	0.50%
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	0.00	0.00%
10955410 52710	InsBldgs	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 52720	InsMV	0.00	0.00	0.00%	840.00	0.00	0.00%
10955410 52730	Surety	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 52750	InsGL	0.00	0.00	0.00%	20,000.00	0.00	0.00%
10955410 52960	Mosquito	0.00	15,374.00	100.00%	199,175.00	15,374.00	7.72%
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	263,195.28	100.00%	8,405,960.45	757,568.79	9.01%
10955410 55987	CapGASB87	0.00	0.00	0.00%	0.00	0.00	0.00%
Grand Total:		0.00	356,239.51	100.00%	10,049,937.23	899,863.12	8.95%

Cost of Shelter Operations for November: 93,044.23
Cost of Shelter Operations for October Exluding Personnel: 42,125.27
Average Number of Animals in the Shelter: 80