

Monthly Budget Report October 2022

Account Number	Account Desc	OCT 2023			2023 YTD		
		Budget	Actual	% Used	Budget	Actual	% Used
10955410 Animal She		10,049,937.23	543,623.61	5.41%	10,049,937.23	543,623.61	5.41%
		10,049,937.23	543,623.61	5.41%	10,049,937.23	543,623.61	5.41%
		10,049,937.23	543,623.61	5.41%	10,049,937.23	543,623.61	5.41%
10955410 51030	Overtime	15,000.00	638.92	4.26%	15,000.00	638.92	4.26%
10955410 51060	Longevity	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%
10955410 51130	Salaries	519,034.00	26,946.88	5.19%	519,034.00	26,946.88	5.19%
10955410 51211	RetTirl	5,999.00	358.91	5.98%	5,999.00	358.91	5.98%
10955410 51212	RetTirll	31,991.00	1,658.39	5.18%	31,991.00	1,658.39	5.18%
10955410 51220	HlthIns	139,032.00	5,857.50	4.21%	139,032.00	5,857.50	4.21%
10955410 51230	Life Ins	678.00	28.20	4.13%	678.00	28.20	4.13%
10955410 51240	Ssecur	38,436.00	2,157.39	5.61%	38,436.00	2,157.39	5.61%
10955410 51250	WorkComp	4,671.00	5,097.62	109.14%	4,671.00	5,097.62	109.14%
10955410 51260	Unemploy	737.00	0.00	0.00%	737.00	0.00	0.00%
10955410 51270	Air Medc	1,650.00	1,372.00	83.15%	1,650.00	1,372.00	83.15%
10955410 51280	EAPSvc	240.00	0.00	0.00%	240.00	0.00	0.00%
10955410 51290	Disabil	1,037.00	33.11	3.18%	1,037.00	33.11	3.18%
10955410 51500	ContrSvc	124,000.00	132.49	0.11%	124,000.00	132.49	0.11%
10955410 51530	Pest Con	1,000.00	35.00	3.50%	1,000.00	35.00	3.50%
10955410 51560	EEDrugTest	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
10955410 51620	BankFees	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 51700	Training	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
10955410 51710	Dues	100.00	0.00	0.00%	100.00	0.00	0.00%
10955410 52060	Medical	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
10955410 52110	OffSupp	71,957.56	0.00	0.00%	71,957.56	0.00	0.00%
10955410 52120	GasOil	26,257.00	0.00	0.00%	26,257.00	0.00	0.00%
10955410 52130	Material	54,526.22	0.00	0.00%	54,526.22	0.00	0.00%
10955410 52140	SmTools	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
10955410 52150	Tire	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
10955410 52160	CleanSupp	4,510.00	0.00	0.00%	4,510.00	0.00	0.00%
10955410 52161	CleanSupK	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
10955410 52180	EmerFSupp	500.00	0.00	0.00%	500.00	0.00	0.00%
10955410 52181	AnimFood	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
10955410 52190	MiscSupp	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
10955410 52210	RentExp	2,700.00	0.00	0.00%	2,700.00	0.00	0.00%
10955410 52280	Uniforms	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
10955410 52281	PersProte	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
10955410 52300	Landscape	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%

10955410 52310	RMBldgs	44,492.00	0.00	0.00%	44,492.00	0.00	0.00%
10955410 52340	RMMV	12,250.00	0.00	0.00%	12,250.00	0.00	0.00%
10955410 52350	CompMain	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 52351	CompSupp	5,973.00	0.00	0.00%	5,973.00	0.00	0.00%
10955410 52401	Electricit	55,000.00	1,882.00	3.42%	55,000.00	1,882.00	3.42%
10955410 52402	WatSewer	25,000.00	1,251.82	5.01%	25,000.00	1,251.82	5.01%
10955410 52510	Telephone	10,691.00	294.74	2.76%	10,691.00	294.74	2.76%
10955410 52520	Postage	1,000.00	5.13	0.50%	1,000.00	5.13	0.50%
10955410 52530	Advertis	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
10955410 52600	Travel	2,500.00	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	840.00	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	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
10955410 52960	Mosquito	199,175.00	0.00	0.00%	199,175.00	0.00	0.00%
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	80,000.00	0.00	0.00%	80,000.00	0.00	0.00%
10955410 55900	InfraProg	8,405,960.45	494,373.51	5.88%	8,405,960.45	494,373.51	5.88%
10955410 55987	CapGASB87	0.00	0.00	0.00%	0.00	0.00	0.00%
Grand Total:		10,049,937.23	543,623.61	5.41%	10,049,937.23	543,623.61	5.41%

Cost of Shelter Operations for October: 49,250.10
Cost of Shelter Operations for October Excluding Personnel: 3,601.18
Average Number of Animals in the Shelter: 85