

Monthly Budget Report

Account Number	Account Desc	SEP 2022			2022 YTD		
		Budget	Actual	% Used	Budget	Actual	% Used
10955410 Animal She		0.00	421,168.02	100.00%	6,711,352.98	2,542,533.20	37.88%
		0.00	421,168.02	100.00%	6,711,352.98	2,542,533.20	37.88%
		0.00	421,168.02	100.00%	6,711,352.98	2,542,533.20	37.88%
10955410 51030	Overtime	0.00	488.95	100.00%	6,000.00	8,182.31	136.37%
10955410 51060	Longevity	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 51130	Salaries	0.00	53,166.06	100.00%	490,572.00	416,008.65	84.80%
10955410 51211	RetTirl	0.00	654.19	100.00%	5,379.00	5,597.12	104.05%
10955410 51212	RetTirll	0.00	3,042.64	100.00%	28,327.00	22,657.88	79.99%
10955410 51220	HlthIns	0.00	8,655.00	100.00%	133,294.00	77,715.70	58.30%
10955410 51230	Life Ins	0.00	65.94	100.00%	570.00	607.59	106.67%
10955410 51240	Ssecur	0.00	3,998.83	100.00%	36,526.00	31,398.21	85.96%
10955410 51250	WorkComp	0.00	0.00	0.00%	4,720.00	4,694.49	99.45%
10955410 51260	Unemploy	0.00	0.00	0.00%	737.00	(24.19)	-3.26%
10955410 51270	Air Medc	0.00	0.00	0.00%	825.00	646.80	78.42%
10955410 51280	EAPSvc	0.00	34.55	100.00%	240.00	215.13	89.58%
10955410 51290	Disabil	0.00	75.73	100.00%	958.00	711.82	74.32%
10955410 51500	ContrSvc	0.00	10,160.38	100.00%	74,020.00	57,526.99	77.72%
10955410 51530	Pest Con	0.00	96.57	100.00%	1,000.00	712.07	71.20%
10955410 51560	EEDrugTest	0.00	126.00	100.00%	2,000.00	1,298.91	64.95%
10955410 51620	BankFees	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 51700	Training	0.00	2,000.00	100.00%	5,000.00	3,725.00	74.50%
10955410 51710	Dues	0.00	0.00	0.00%	100.00	100.00	100.00%
10955410 52060	Medical	0.00	9,163.84	100.00%	52,765.06	58,272.81	110.44%
10955410 52110	OffSupp	0.00	974.25	100.00%	50,000.00	9,015.59	18.03%
10955410 52120	GasOil	0.00	61.51	100.00%	22,393.00	23,458.77	104.76%
10955410 52130	Material	0.00	2,482.24	100.00%	58,002.47	30,668.01	52.87%
10955410 52140	SmTools	0.00	652.08	100.00%	3,184.17	2,868.20	90.08%
10955410 52150	Tire	0.00	1,273.32	100.00%	4,000.00	2,076.52	51.93%
10955410 52160	CleanSupp	0.00	148.59	100.00%	4,510.00	581.17	12.88%
10955410 52161	CleanSupK	0.00	4,280.40	100.00%	30,887.77	21,025.31	68.07%
10955410 52180	EmerFSupp	0.00	0.00	0.00%	500.00	0.00	0.00%
10955410 52181	AnimFood	0.00	2,567.79	100.00%	21,334.02	17,022.15	79.79%
10955410 52190	MiscSupp	0.00	0.00	0.00%	5,000.00	431.28	8.62%
10955410 52210	RentExp	0.00	574.81	100.00%	2,700.00	3,204.83	118.70%
10955410 52280	Uniforms	0.00	456.14	100.00%	8,000.00	6,851.55	85.65%
10955410 52281	PersProte	0.00	0.00	0.00%	1,000.00	385.22	38.50%
10955410 52300	Landscape	0.00	0.00	0.00%	10,000.00	0.00	0.00%

10955410 52310	RMBldgs	0.00	5,210.75	100.00%	44,972.30	30,998.01	68.93%
10955410 52340	RMMV	0.00	480.96	100.00%	12,068.19	3,806.16	31.54%
10955410 52350	CompMain	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 52351	CompSupp	0.00	0.00	0.00%	12,321.00	13,950.00	113.22%
10955410 52401	Electricit	0.00	2,033.00	100.00%	55,000.00	26,621.00	48.40%
10955410 52402	WatSewer	0.00	557.24	100.00%	25,000.00	8,609.49	34.44%
10955410 52510	Telephone	0.00	681.42	100.00%	10,000.00	10,831.26	108.31%
10955410 52520	Postage	0.00	0.00	0.00%	1,000.00	195.83	19.60%
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%	1,500.00	2,129.19	141.93%
10955410 52700	Insuranc	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 52710	InsBldgs	0.00	0.00	0.00%	9,154.00	9,153.47	99.99%
10955410 52720	InsMV	0.00	0.00	0.00%	793.00	722.62	91.17%
10955410 52730	Surety	0.00	0.00	0.00%	0.00	152.98	100.00%
10955410 52750	InsGL	0.00	0.00	0.00%	20,000.00	11,941.28	59.71%
10955410 52960	Mosquito	0.00	30,748.00	100.00%	250,000.00	122,992.00	49.20%
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%	0.00	0.00	0.00%
10955410 55900	InfraProg	0.00	276,256.84	100.00%	5,200,000.00	1,492,794.02	28.71%
10955410 55987	CapGASB87	0.00	0.00	0.00%	0.00	0.00	0.00%
Grand Total:		0.00	421,168.02	100.00%	6,711,352.98	2,542,533.20	37.88%

Cost of Shelter Operations for September: 144,911.18
Cost of Shelter Operations for September Excluding Personnel: 43,981.29
Average Number of Animals in the Shelter:90