

# Monthly Budget Report

Account Number	Account Desc	APR 2021			2021 YTD		
		Budget	Actual	% Used	Budget	Actual	% Used
10955410 Animal She		0.00	64,402.64	100.00%	2,486,713.00	478,311.48	19.23%
		<b>0.00</b>	<b>64,402.64</b>	<b>100.00%</b>	<b>2,486,713.00</b>	<b>478,311.48</b>	<b>19.23%</b>
		<b>0.00</b>	<b>64,402.64</b>	<b>100.00%</b>	<b>2,486,713.00</b>	<b>478,311.48</b>	<b>19.23%</b>
<a href="#">10955410 51030</a>	Overtime	0.00	0.00	0.00%	6,000.00	746.44	12.43%
<a href="#">10955410 51060</a>	Longevity	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 51130</a>	Salaries	0.00	27,724.85	100.00%	493,594.00	225,468.97	45.68%
<a href="#">10955410 51211</a>	RetTirl	0.00	379.93	100.00%	28,988.00	2,755.30	9.50%
<a href="#">10955410 51212</a>	RetTirll	0.00	1,376.76	100.00%	0.00	11,560.16	100.00%
<a href="#">10955410 51220</a>	HlthIns	0.00	2,092.00	100.00%	96,428.00	35,535.50	36.85%
<a href="#">10955410 51230</a>	Life Ins	0.00	0.00	0.00%	715.00	357.96	50.07%
<a href="#">10955410 51240</a>	Ssecur	0.00	2,099.99	100.00%	38,235.00	16,773.11	43.87%
<a href="#">10955410 51250</a>	WorkComp	0.00	320.39	100.00%	7,332.00	10,471.39	142.81%
<a href="#">10955410 51260</a>	Unemploy	0.00	0.00	0.00%	737.00	335.88	45.59%
<a href="#">10955410 51270</a>	Air Medc	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 51280</a>	EAPSvc	0.00	44.18	100.00%	1,246.00	1,195.19	95.91%
<a href="#">10955410 51290</a>	Disabil	0.00	0.00	0.00%	917.00	400.70	43.73%
<a href="#">10955410 51500</a>	ContrSvc	0.00	2,747.90	100.00%	74,000.00	27,433.83	37.07%
<a href="#">10955410 51530</a>	Pest Con	0.00	0.00	0.00%	1,000.00	121.50	12.20%
<a href="#">10955410 51560</a>	EEDrugTest	0.00	118.25	100.00%	2,000.00	269.00	13.45%
<a href="#">10955410 51620</a>	BankFees	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 51700</a>	Training	0.00	0.00	0.00%	5,000.00	675.00	13.50%
<a href="#">10955410 51710</a>	Dues	0.00	0.00	0.00%	100.00	100.00	100.00%
<a href="#">10955410 52060</a>	Medical	0.00	3,158.96	100.00%	40,000.00	23,381.96	58.46%
<a href="#">10955410 52110</a>	OffSupp	0.00	1,852.09	100.00%	60,000.00	6,145.08	10.24%
<a href="#">10955410 52120</a>	GasOil	0.00	21.70	100.00%	13,438.00	6,096.84	45.37%
<a href="#">10955410 52130</a>	Material	0.00	0.00	0.00%	55,000.00	1,368.98	2.49%
<a href="#">10955410 52140</a>	SmTools	0.00	0.00	0.00%	3,000.00	175.00	5.83%
<a href="#">10955410 52150</a>	Tire	0.00	0.00	0.00%	4,000.00	862.36	21.55%
<a href="#">10955410 52160</a>	CleanSupp	0.00	33.14	100.00%	4,510.00	1,666.98	36.96%
<a href="#">10955410 52161</a>	CleanSupK	0.00	918.75	100.00%	30,000.00	2,808.33	9.36%
<a href="#">10955410 52180</a>	EmerFSupp	0.00	0.00	0.00%	500.00	171.00	34.20%
<a href="#">10955410 52181</a>	AnimFood	0.00	343.90	100.00%	20,000.00	3,962.79	19.82%
<a href="#">10955410 52190</a>	MiscSupp	0.00	27.90	100.00%	5,000.00	1,419.68	28.40%
<a href="#">10955410 52210</a>	RentExp	0.00	234.28	100.00%	2,700.00	1,521.54	56.37%
<a href="#">10955410 52280</a>	Uniforms	0.00	456.93	100.00%	6,000.00	4,849.67	80.83%
<a href="#">10955410 52281</a>	PersProte	0.00	0.00	0.00%	1,000.00	0.00	0.00%
<a href="#">10955410 52300</a>	Landscape	0.00	0.00	0.00%	10,000.00	0.00	0.00%

<a href="#">10955410 52310</a>	RMBldgs	0.00	795.23	100.00%	44,492.00	5,278.93	11.87%
<a href="#">10955410 52340</a>	RMMV	0.00	369.46	100.00%	12,000.00	1,107.85	9.23%
<a href="#">10955410 52350</a>	CompMain	0.00	0.00	0.00%	0.00	499.00	100.00%
<a href="#">10955410 52351</a>	CompSupp	0.00	0.00	0.00%	6,381.00	5,701.42	89.34%
<a href="#">10955410 52401</a>	Electricit	0.00	2,301.00	100.00%	55,000.00	18,961.00	34.47%
<a href="#">10955410 52402</a>	WatSewer	0.00	691.98	100.00%	25,000.00	4,774.64	19.10%
<a href="#">10955410 52510</a>	Telephone	0.00	911.93	100.00%	10,000.00	5,370.51	53.71%
<a href="#">10955410 52520</a>	Postage	0.00	7.14	100.00%	100.00	35.87	36.00%
<a href="#">10955410 52530</a>	Advertis	0.00	0.00	0.00%	5,000.00	1,740.12	34.80%
<a href="#">10955410 52600</a>	Travel	0.00	0.00	0.00%	1,500.00	0.00	0.00%
<a href="#">10955410 52710</a>	InsBldgs	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 52720</a>	InsMV	0.00	0.00	0.00%	800.00	0.00	0.00%
<a href="#">10955410 52750</a>	InsGL	0.00	0.00	0.00%	20,000.00	0.00	0.00%
<a href="#">10955410 52960</a>	Mosquito	0.00	15,374.00	100.00%	250,000.00	46,122.00	18.45%
<a href="#">10955410 54070</a>	LiceL&Tag	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 54990</a>	MiscExp	0.00	0.00	0.00%	0.00	90.00	100.00%
<a href="#">10955410 55240</a>	CapImpr	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 55900</a>	InfraProg	0.00	0.00	0.00%	1,045,000.00	0.00	0.00%
<b>Grand Total:</b>		<b>0.00</b>	<b>64,402.64</b>	<b>100.00%</b>	<b>2,486,713.00</b>	<b>478,311.48</b>	<b>19.23%</b>

Cost of shelter operations for April: \$ 64,402  
Cost of shelter Operations For April exluding personnel: \$14,990  
Average number of animals in the shelter: 65