

# Monthly Budget Report

Account Number	Account Desc	AUG 2021	
		Actual	% Used
10955410 Animal She		130,501.33	100.00%
		<b>130,501.33</b>	<b>100.00%</b>
		<b>130,501.33</b>	<b>100.00%</b>
<a href="#">10955410 51030</a>	Overtime	614.98	100.00%
<a href="#">10955410 51060</a>	Longevity	0.00	0.00%
<a href="#">10955410 51130</a>	Salaries	28,486.74	100.00%
<a href="#">10955410 51211</a>	RetTirl	389.16	100.00%
<a href="#">10955410 51212</a>	RetTirll	1,451.04	100.00%
<a href="#">10955410 51220</a>	HlthIns	6,269.00	100.00%
<a href="#">10955410 51230</a>	Life Ins	47.10	100.00%
<a href="#">10955410 51240</a>	Ssecur	2,135.93	100.00%
<a href="#">10955410 51250</a>	WorkComp	0.00	0.00%
<a href="#">10955410 51260</a>	Unemploy	0.00	0.00%
<a href="#">10955410 51270</a>	Air Medc	0.00	0.00%
<a href="#">10955410 51280</a>	EAPSvcS	22.34	100.00%
<a href="#">10955410 51290</a>	Disabil	46.25	100.00%
<a href="#">10955410 51500</a>	ContrSvcS	6,629.59	100.00%
<a href="#">10955410 51530</a>	Pest Con	72.00	100.00%
<a href="#">10955410 51560</a>	EEDrugTest	126.00	100.00%
<a href="#">10955410 51620</a>	BankFees	0.00	0.00%
<a href="#">10955410 51700</a>	Training	0.00	0.00%
<a href="#">10955410 51710</a>	Dues	0.00	0.00%
<a href="#">10955410 52060</a>	Medical	5,294.87	100.00%
<a href="#">10955410 52110</a>	OffSupp	497.88	100.00%
<a href="#">10955410 52120</a>	GasOil	21.29	100.00%
<a href="#">10955410 52130</a>	Material	1,916.92	100.00%
<a href="#">10955410 52140</a>	SmTools	0.00	0.00%
<a href="#">10955410 52150</a>	Tire	0.00	0.00%
<a href="#">10955410 52160</a>	CleanSupp	371.94	100.00%
<a href="#">10955410 52161</a>	CleanSupK	1,315.29	100.00%
<a href="#">10955410 52180</a>	EmerFSupp	0.00	0.00%
<a href="#">10955410 52181</a>	AnimFood	1,096.38	100.00%
<a href="#">10955410 52190</a>	MiscSupp	0.00	0.00%
<a href="#">10955410 52210</a>	RentExp	239.00	100.00%
<a href="#">10955410 52280</a>	Uniforms	895.37	100.00%
<a href="#">10955410 52281</a>	PersProte	0.00	0.00%
<a href="#">10955410 52300</a>	Landscape	0.00	0.00%

<a href="#">10955410 52310</a>	RMBldgs	173.49	100.00%
<a href="#">10955410 52340</a>	RMMV	1,436.99	100.00%
<a href="#">10955410 52350</a>	CompMain	0.00	0.00%
<a href="#">10955410 52351</a>	CompSupp	0.00	0.00%
<a href="#">10955410 52401</a>	Electricit	2,137.00	100.00%
<a href="#">10955410 52402</a>	WatSewer	231.96	100.00%
<a href="#">10955410 52510</a>	Telephone	958.00	100.00%
<a href="#">10955410 52520</a>	Postage	4.15	100.00%
<a href="#">10955410 52530</a>	Advertis	0.00	0.00%
<a href="#">10955410 52600</a>	Travel	0.00	0.00%
<a href="#">10955410 52700</a>	Insuranc	261.87	100.00%
<a href="#">10955410 52710</a>	InsBldgs	8,717.24	100.00%
<a href="#">10955410 52720</a>	InsMV	534.23	100.00%
<a href="#">10955410 52750</a>	InsGL	12,733.33	100.00%
<a href="#">10955410 52960</a>	Mosquito	15,374.00	100.00%
<a href="#">10955410 54070</a>	LiceL&Tag	0.00	0.00%
<a href="#">10955410 54990</a>	MiscExp	0.00	0.00%
<a href="#">10955410 55240</a>	CapImpr	0.00	0.00%
<a href="#">10955410 55900</a>	InfraProg	30,000.00	100.00%
<b>Grand Total:</b>		<b>130,501.33</b>	<b>100.00%</b>

Cost of Shelter Operations for August:  
\$115,127

Cost of Shelter Operations for August  
Excluding Personnel: \$75,664

Number of Animals in the Shelter: 100