

## December Budget Report

Account Number	Account Desc	DEC 2022			2022 YTD		
		Budget	Actual	% Used	Budget	Actual	% Used
<b>10955410 Animal She</b>		<b>0.00</b>	<b>221,828.32</b>	<b>100.00%</b>	<b>3,695,063.98</b>	<b>358,344.68</b>	<b>9.70%</b>
		<b>0.00</b>	<b>221,828.32</b>	<b>100.00%</b>	<b>3,695,063.98</b>	<b>358,344.68</b>	<b>9.70%</b>
		<b>0.00</b>	<b>221,828.32</b>	<b>100.00%</b>	<b>3,695,063.98</b>	<b>358,344.68</b>	<b>9.70%</b>
<a href="#">10955410 51030</a>	Overtime	0.00	163.14	100.00%	6,000.00	1,139.36	18.98%
<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	42,964.55	100.00%	488,910.00	99,468.34	20.34%
<a href="#">10955410 51211</a>	RetTirl	0.00	417.21	100.00%	5,379.00	1,184.32	22.01%
<a href="#">10955410 51212</a>	RetTirll	0.00	1,726.25	100.00%	28,327.00	4,917.33	17.36%
<a href="#">10955410 51220</a>	HlthIns	0.00	6,505.00	100.00%	133,294.00	14,654.70	10.99%
<a href="#">10955410 51230</a>	Life Ins	0.00	56.52	100.00%	570.00	113.04	19.82%
<a href="#">10955410 51240</a>	Ssecur	0.00	3,224.02	100.00%	36,526.00	7,508.34	20.56%
<a href="#">10955410 51250</a>	WorkComp	0.00	0.00	0.00%	4,345.00	4,006.39	92.20%
<a href="#">10955410 51260</a>	Unemploy	0.00	0.00	0.00%	737.00	0.00	0.00%
<a href="#">10955410 51270</a>	Air Medc	0.00	646.80	100.00%	825.00	646.80	78.42%
<a href="#">10955410 51280</a>	EAPSvc	0.00	16.98	100.00%	240.00	61.54	25.83%
<a href="#">10955410 51290</a>	Disablll	0.00	61.45	100.00%	958.00	122.90	12.84%
<a href="#">10955410 51500</a>	ContrSvc	0.00	5,842.19	100.00%	74,020.00	9,003.95	12.16%
<a href="#">10955410 51530</a>	Pest Con	0.00	36.00	100.00%	1,000.00	36.00	3.60%
<a href="#">10955410 51560</a>	EEDrugTest	0.00	0.00	0.00%	2,000.00	63.00	3.15%
<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	300.00	6.00%
<a href="#">10955410 51710</a>	Dues	0.00	0.00	0.00%	100.00	0.00	0.00%
<a href="#">10955410 52060</a>	Medical	0.00	4,273.10	100.00%	52,765.06	15,206.57	28.82%
<a href="#">10955410 52110</a>	OffSupp	0.00	977.04	100.00%	50,000.00	2,045.91	4.09%
<a href="#">10955410 52120</a>	GasOil	0.00	25.71	100.00%	17,288.00	1,519.18	8.79%
<a href="#">10955410 52130</a>	Material	0.00	3,009.98	100.00%	58,002.47	8,830.00	15.22%
<a href="#">10955410 52140</a>	SmTools	0.00	306.62	100.00%	3,184.17	490.79	15.42%
<a href="#">10955410 52150</a>	Tire	0.00	803.20	100.00%	4,000.00	803.20	20.08%
<a href="#">10955410 52160</a>	CleanSupp	0.00	0.00	0.00%	4,510.00	58.83	1.31%
<a href="#">10955410 52161</a>	CleanSupK	0.00	678.17	100.00%	30,887.77	4,627.21	14.98%
<a href="#">10955410 52180</a>	EmerFSupp	0.00	0.00	0.00%	500.00	0.00	0.00%
<a href="#">10955410 52181</a>	AnimFood	0.00	1,479.92	100.00%	21,334.02	5,175.45	24.26%
<a href="#">10955410 52190</a>	MiscSupp	0.00	0.00	0.00%	5,000.00	0.00	0.00%
<a href="#">10955410 52210</a>	RentExp	0.00	257.23	100.00%	2,700.00	805.53	29.85%
<a href="#">10955410 52280</a>	Uniforms	0.00	407.50	100.00%	8,000.00	1,851.74	23.15%
<a href="#">10955410 52281</a>	PersProte	0.00	0.00	0.00%	1,000.00	114.00	11.40%
<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	9.48	100.00%	44,972.30	835.15	1.86%
<a href="#">10955410 52340</a>	RMMV	0.00	333.96	100.00%	12,068.19	1,400.07	11.60%
<a href="#">10955410 52350</a>	CompMain	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 52351</a>	CompSupp	0.00	13,950.00	100.00%	12,321.00	13,950.00	113.22%
<a href="#">10955410 52401</a>	Electricit	0.00	2,223.00	100.00%	55,000.00	6,830.00	12.42%
<a href="#">10955410 52402</a>	WatSewer	0.00	737.92	100.00%	25,000.00	2,771.69	11.09%
<a href="#">10955410 52510</a>	Telephone	0.00	733.13	100.00%	10,000.00	2,009.70	20.10%
<a href="#">10955410 52520</a>	Postage	0.00	27.88	100.00%	1,000.00	58.65	5.90%
<a href="#">10955410 52530</a>	Advertis	0.00	0.00	0.00%	5,000.00	0.00	0.00%
<a href="#">10955410 52600</a>	Travel	0.00	0.00	0.00%	1,500.00	495.00	33.00%
<a href="#">10955410 52700</a>	Insuranc	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">10955410 52710</a>	InsBldgs	0.00	68.37	100.00%	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	30,748.00	12.30%
<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	0.00	0.00%
<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	114,492.00	100.00%	2,200,000.00	114,492.00	5.20%
<b>Grand Total:</b>		<b>0.00</b>	<b>221,828.32</b>	<b>100.00%</b>	<b>3,695,063.98</b>	<b>358,344.68</b>	<b>9.70%</b>

Cost of Shelter Operations for December: 91,962.32  
Cost of Shelter Operations For December Exluding Personnel: 36,180.40  
Number of Animals in the Shelter:98