

Monthly Budget Report July 2021

Account Number	Account Desc	2021 YTD			
		Actual	Budget	Actual	% Used
10955410 Animal She		78,379.50	2,487,213.00	709,023.06	28.51%
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10955410 51030	Overtime	1,639.31	6,000.00	4,081.43	68.02%
10955410 51060	Longevity	0.00	0.00	0.00	0.00%
10955410 51130	Salaries	25,655.54	493,594.00	305,020.23	61.80%
10955410 51211	RetTirl	406.67	28,988.00	3,932.60	13.57%
10955410 51212	RetTirll	1,318.14	0.00	15,394.13	100.00%
10955410 51220	HlthIns	5,806.00	96,428.00	51,741.50	53.66%
10955410 51230	Life Ins	51.81	715.00	508.68	71.19%
10955410 51240	Ssecur	2,015.13	38,235.00	22,873.85	59.82%
10955410 51250	WorkComp	0.00	7,332.00	10,471.39	142.81%
10955410 51260	Unemploy	0.00	737.00	1,566.65	212.62%
10955410 51270	Air Medc	0.00	0.00	0.00	0.00%
10955410 51280	EAPSvc	22.21	1,746.00	1,262.09	72.28%
10955410 51290	Disablll	59.73	917.00	572.29	62.38%
10955410 51500	ContrSvc	8,109.54	74,000.00	47,048.75	63.58%
10955410 51530	Pest Con	53.50	1,000.00	259.63	26.00%
10955410 51560	EEDrugTest	185.25	2,000.00	495.00	24.75%
10955410 51620	BankFees	0.00	0.00	0.00	0.00%
10955410 51700	Training	0.00	5,000.00	975.00	19.50%
10955410 51710	Dues	0.00	100.00	100.00	100.00%
10955410 52060	Medical	5,179.74	40,000.00	38,703.83	96.76%
10955410 52110	OffSupp	422.29	60,000.00	7,218.95	12.03%
10955410 52120	GasOil	27.11	13,438.00	8,313.28	61.86%
10955410 52130	Material	2,569.49	55,000.00	4,580.66	8.33%
10955410 52140	SmTools	0.00	3,000.00	175.00	5.83%
10955410 52150	Tire	0.00	4,000.00	1,587.84	39.70%
10955410 52160	CleanSupp	112.30	4,510.00	1,853.35	41.09%
10955410 52161	CleanSupK	1,977.36	30,000.00	8,531.77	28.44%
10955410 52180	EmerFSupp	0.00	500.00	171.00	34.20%
10955410 52181	AnimFood	1,574.70	20,000.00	8,181.48	40.91%
10955410 52190	MiscSupp	0.00	5,000.00	3,052.99	61.06%
10955410 52210	RentExp	488.35	2,700.00	2,243.23	83.07%
10955410 52280	Uniforms	130.00	6,000.00	5,967.83	99.47%
10955410 52281	PersProte	0.00	1,000.00	175.00	17.50%
10955410 52300	Landscape	0.00	10,000.00	0.00	0.00%

10955410 52310	RMBldgs	936.23	44,492.00	9,668.84	21.73%
10955410 52340	RMMV	511.22	12,000.00	1,744.63	14.54%
10955410 52350	CompMain	0.00	0.00	499.00	100.00%
10955410 52351	CompSupp	0.00	6,381.00	5,701.42	89.34%
10955410 52401	Electricit	2,045.00	55,000.00	24,481.00	44.51%
10955410 52402	WatSewer	716.44	25,000.00	6,879.11	27.52%
10955410 52510	Telephone	704.44	10,000.00	8,028.17	80.28%
10955410 52520	Postage	0.00	100.00	277.34	277.00%
10955410 52530	Advertis	0.00	5,000.00	1,740.12	34.80%
10955410 52600	Travel	288.00	1,500.00	610.00	40.67%
10955410 52710	InsBldgs	0.00	0.00	0.00	0.00%
10955410 52720	InsMV	0.00	800.00	0.00	0.00%
10955410 52750	InsGL	0.00	20,000.00	0.00	0.00%
10955410 52960	Mosquito	15,374.00	250,000.00	92,244.00	36.90%
10955410 54070	LiceL&Tag	0.00	0.00	0.00	0.00%
10955410 54990	MiscExp	0.00	0.00	90.00	100.00%
10955410 55240	CapImpr	0.00	0.00	0.00	0.00%
10955410 55900	InfraProg	0.00	1,045,000.00	0.00	0.00%
Grand Total:		78,379.50	2,487,213.00	709,023.06	28.51%

Cost of Shelter Operations for July: \$63,005
Cost of Shelter Operations for July Excluding Personnel: \$26,031
Number of Animals in the Shelter: 99