

Monthly Budget Report

Account Number	Account Desc	MAR 2021			2021 YTD		
		Budget	Actual	% Used	Budget	Actual	% Used
10955410 Animal She		0.00	66,344.94	100.00%	2,486,713.00	413,908.84	16.64%
		0.00	66,344.94	100.00%	2,486,713.00	413,908.84	16.64%
		0.00	66,344.94	100.00%	2,486,713.00	413,908.84	16.64%
10955410 51030	Overtime	0.00	214.65	100.00%	6,000.00	746.44	12.43%
10955410 51060	Longevity	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 51130	Salaries	(200.00)	29,097.85	-14,549.00%	493,594.00	197,744.12	40.06%
10955410 51211	RetTirl	0.00	379.73	100.00%	28,988.00	2,375.37	8.19%
10955410 51212	RetTirll	0.00	1,474.12	100.00%	0.00	10,183.40	100.00%
10955410 51220	HlthIns	0.00	2,641.50	100.00%	96,428.00	33,443.50	34.68%
10955410 51230	Life Ins	0.00	56.52	100.00%	715.00	357.96	50.07%
10955410 51240	Ssecur	0.00	2,169.49	100.00%	38,235.00	14,673.12	38.38%
10955410 51250	WorkComp	0.00	0.00	0.00%	7,332.00	10,151.00	138.45%
10955410 51260	Unemploy	0.00	0.00	0.00%	737.00	335.88	45.59%
10955410 51270	Air Medc	(725.00)	0.00	0.00%	0.00	0.00	0.00%
10955410 51280	EAPSvc	925.00	22.08	2.38%	1,246.00	1,151.01	92.38%
10955410 51290	Disabil	0.00	64.57	100.00%	917.00	400.70	43.73%
10955410 51500	ContrSvc	0.00	9,192.37	100.00%	74,000.00	24,685.93	33.36%
10955410 51530	Pest Con	0.00	85.50	100.00%	1,000.00	121.50	12.20%
10955410 51560	EEDrugTest	0.00	10.75	100.00%	2,000.00	150.75	7.55%
10955410 51620	BankFees	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 51700	Training	0.00	600.00	100.00%	5,000.00	675.00	13.50%
10955410 51710	Dues	0.00	0.00	0.00%	100.00	100.00	100.00%
10955410 52060	Medical	0.00	5,870.95	100.00%	40,000.00	20,223.00	50.56%
10955410 52110	OffSupp	0.00	1,122.23	100.00%	60,000.00	4,292.99	7.16%
10955410 52120	GasOil	0.00	1,514.69	100.00%	13,438.00	6,075.14	45.21%
10955410 52130	Material	0.00	0.00	0.00%	55,000.00	1,368.98	2.49%
10955410 52140	SmTools	0.00	175.00	100.00%	3,000.00	175.00	5.83%
10955410 52150	Tire	0.00	862.36	100.00%	4,000.00	862.36	21.55%
10955410 52160	CleanSupp	0.00	335.70	100.00%	4,510.00	1,633.84	36.23%
10955410 52161	CleanSupK	0.00	1,076.46	100.00%	30,000.00	1,889.58	6.30%
10955410 52180	EmerFSupp	0.00	0.00	0.00%	500.00	171.00	34.20%
10955410 52181	AnimFood	0.00	899.31	100.00%	20,000.00	3,618.89	18.10%
10955410 52190	MiscSupp	0.00	284.11	100.00%	5,000.00	1,391.78	27.84%
10955410 52210	RentExp	0.00	230.30	100.00%	2,700.00	1,287.26	47.67%
10955410 52280	Uniforms	0.00	639.53	100.00%	6,000.00	4,392.74	73.22%
10955410 52281	PersProte	0.00	0.00	0.00%	1,000.00	0.00	0.00%
10955410 52300	Landscape	0.00	0.00	0.00%	10,000.00	0.00	0.00%

10955410 52310	RMBldgs	0.00	2,042.55	100.00%	44,492.00	4,483.70	10.08%
10955410 52340	RMMV	0.00	102.12	100.00%	12,000.00	738.39	6.15%
10955410 52350	CompMain	0.00	0.00	0.00%	0.00	499.00	100.00%
10955410 52351	CompSupp	0.00	0.00	0.00%	6,381.00	5,701.42	89.34%
10955410 52401	Electricit	0.00	3,518.00	100.00%	55,000.00	16,660.00	30.29%
10955410 52402	WatSewer	0.00	659.37	100.00%	25,000.00	4,082.66	16.33%
10955410 52510	Telephone	0.00	997.52	100.00%	10,000.00	4,458.58	44.59%
10955410 52520	Postage	0.00	5.61	100.00%	100.00	28.73	29.00%
10955410 52530	Advertis	0.00	0.00	0.00%	5,000.00	1,740.12	34.80%
10955410 52600	Travel	0.00	0.00	0.00%	1,500.00	0.00	0.00%
10955410 52710	InsBldgs	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 52720	InsMV	0.00	0.00	0.00%	800.00	0.00	0.00%
10955410 52750	InsGL	0.00	0.00	0.00%	20,000.00	0.00	0.00%
10955410 52960	Mosquito	0.00	0.00	0.00%	250,000.00	30,748.00	12.30%
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	90.00	100.00%
10955410 55240	CapImpr	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 55900	InfraProg	0.00	0.00	0.00%	1,045,000.00	0.00	0.00%
Grand Total:		0.00	66,344.94	100.00%	2,486,713.00	413,908.84	16.64%

Cost of operations: \$66,344

Cost of shelter operations for March excluding personnel : 30,224

Average number of animals in the shelter: 62