

# Monthly Budget Report

Account Number	Account Desc	MAY 2021			2021 YTD		
		Budget	Actual	% Used	Budget	Actual	% Used
10955410 Animal She		0.00	75,757.79	100.00%	2,486,713.00	554,069.27	22.28%
		<b>0.00</b>	<b>75,757.79</b>	<b>100.00%</b>	<b>2,486,713.00</b>	<b>554,069.27</b>	<b>22.28%</b>
		<b>0.00</b>	<b>75,757.79</b>	<b>100.00%</b>	<b>2,486,713.00</b>	<b>554,069.27</b>	<b>22.28%</b>
<a href="#">10955410 51030</a>	Overtime	0.00	183.51	100.00%	6,000.00	929.95	15.50%
<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	29,781.21	100.00%	493,594.00	255,250.18	51.71%
<a href="#">10955410 51211</a>	RetTirl	0.00	376.36	100.00%	28,988.00	3,131.66	10.80%
<a href="#">10955410 51212</a>	RetTirll	0.00	1,291.09	100.00%	0.00	12,851.25	100.00%
<a href="#">10955410 51220</a>	HlthIns	0.00	5,832.50	100.00%	96,428.00	41,368.00	42.90%
<a href="#">10955410 51230</a>	Life Ins	0.00	47.10	100.00%	715.00	405.06	56.64%
<a href="#">10955410 51240</a>	Ssecur	0.00	2,198.10	100.00%	38,235.00	18,971.21	49.62%
<a href="#">10955410 51250</a>	WorkComp	0.00	0.00	0.00%	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	22.31	100.00%	1,246.00	1,217.50	97.75%
<a href="#">10955410 51290</a>	Disablll	0.00	52.13	100.00%	917.00	452.83	49.40%
<a href="#">10955410 51500</a>	ContrSvc	0.00	7,364.43	100.00%	74,000.00	34,798.26	47.02%
<a href="#">10955410 51530</a>	Pest Con	0.00	84.63	100.00%	1,000.00	206.13	20.60%
<a href="#">10955410 51560</a>	EEDrugTest	0.00	0.00	0.00%	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	3,603.81	100.00%	40,000.00	26,985.77	67.47%
<a href="#">10955410 52110</a>	OffSupp	0.00	220.55	100.00%	60,000.00	6,365.63	10.61%
<a href="#">10955410 52120</a>	GasOil	0.00	22.12	100.00%	13,438.00	6,118.96	45.54%
<a href="#">10955410 52130</a>	Material	0.00	260.00	100.00%	55,000.00	1,628.98	2.96%
<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	0.00	0.00%	4,510.00	1,666.98	36.96%
<a href="#">10955410 52161</a>	CleanSupK	0.00	228.08	100.00%	30,000.00	3,036.41	10.12%
<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	1,358.71	100.00%	20,000.00	5,321.50	26.61%
<a href="#">10955410 52190</a>	MiscSupp	0.00	293.86	100.00%	5,000.00	1,713.54	34.28%
<a href="#">10955410 52210</a>	RentExp	0.00	233.34	100.00%	2,700.00	1,754.88	65.00%
<a href="#">10955410 52280</a>	Uniforms	0.00	602.92	100.00%	6,000.00	5,452.59	90.88%
<a href="#">10955410 52281</a>	PersProte	0.00	175.00	100.00%	1,000.00	175.00	17.50%
<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	2,495.67	100.00%	44,492.00	7,774.60	17.48%
<a href="#">10955410 52340</a>	RMMV	0.00	49.22	100.00%	12,000.00	1,157.07	9.64%
<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	1,940.00	100.00%	55,000.00	20,901.00	38.00%
<a href="#">10955410 52402</a>	WatSewer	0.00	700.13	100.00%	25,000.00	5,474.77	21.90%
<a href="#">10955410 52510</a>	Telephone	0.00	748.58	100.00%	10,000.00	6,119.09	61.19%
<a href="#">10955410 52520</a>	Postage	0.00	218.43	100.00%	100.00	254.30	254.00%
<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	61,496.00	24.60%
<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>75,757.79</b>	<b>100.00%</b>	<b>2,486,713.00</b>	<b>554,069.27</b>	<b>22.28%</b>

Cost of shelter operations for May: \$75,757  
Cost of shelter operations for May exluding personnel: \$20,599  
Average number of animals in the shelter: 90