

January Budget Report

Account Number	Account Desc	JAN 2022			2022 YTD		
		Budget	Actual	% Used	Budget	Actual	% Used
10955410 Animal She		9,147.00	80,211.40	876.91%	3,704,210.98	439,174.68	11.86%
		9,147.00	80,211.40	876.91%	3,704,210.98	439,174.68	11.86%
		9,147.00	80,211.40	876.91%	3,704,210.98	439,174.68	11.86%
10955410 51030	Overtime	0.00	416.39	100.00%	6,000.00	1,555.75	25.93%
10955410 51060	Longevity	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 51130	Salaries	0.00	30,179.62	100.00%	488,910.00	129,647.96	26.52%
10955410 51211	RetTirl	0.00	434.97	100.00%	5,379.00	1,619.29	30.10%
10955410 51212	RetTirll	0.00	1,671.05	100.00%	28,327.00	6,588.38	23.26%
10955410 51220	HlthIns	0.00	5,968.00	100.00%	133,294.00	20,622.70	15.47%
10955410 51230	Life Ins	0.00	51.81	100.00%	570.00	164.85	28.95%
10955410 51240	Ssecur	0.00	2,263.05	100.00%	36,526.00	9,771.39	26.75%
10955410 51250	WorkComp	0.00	0.00	0.00%	4,345.00	4,006.39	92.20%
10955410 51260	Unemploy	0.00	0.00	0.00%	737.00	0.00	0.00%
10955410 51270	Air Medc	0.00	0.00	0.00%	825.00	646.80	78.42%
10955410 51280	EAPSvc	0.00	16.83	100.00%	240.00	78.37	32.50%
10955410 51290	Disablil	0.00	61.96	100.00%	958.00	184.86	19.31%
10955410 51500	ContrSvc	0.00	3,001.29	100.00%	74,020.00	12,005.24	16.22%
10955410 51530	Pest Con	0.00	53.50	100.00%	1,000.00	89.50	9.00%
10955410 51560	EEDrugTest	0.00	0.00	0.00%	2,000.00	63.00	3.15%
10955410 51620	BankFees	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 51700	Training	0.00	0.00	0.00%	5,000.00	300.00	6.00%
10955410 51710	Dues	0.00	0.00	0.00%	100.00	0.00	0.00%
10955410 52060	Medical	0.00	4,734.36	100.00%	52,765.06	19,940.93	37.79%
10955410 52110	OffSupp	0.00	875.98	100.00%	50,000.00	2,921.89	5.84%
10955410 52120	GasOil	0.00	26.30	100.00%	17,288.00	1,914.08	11.07%
10955410 52130	Material	0.00	993.36	100.00%	58,002.47	9,823.36	16.94%
10955410 52140	SmTools	0.00	904.57	100.00%	3,184.17	1,395.36	43.81%
10955410 52150	Tire	0.00	0.00	0.00%	4,000.00	803.20	20.08%
10955410 52160	CleanSupp	0.00	163.35	100.00%	4,510.00	222.18	4.92%
10955410 52161	CleanSupK	0.00	417.41	100.00%	30,887.77	5,044.62	16.33%
10955410 52180	EmerFSupp	0.00	0.00	0.00%	500.00	0.00	0.00%
10955410 52181	AnimFood	0.00	877.57	100.00%	21,334.02	6,053.02	28.37%
10955410 52190	MiscSupp	0.00	20.00	100.00%	5,000.00	20.00	0.40%
10955410 52210	RentExp	0.00	255.47	100.00%	2,700.00	1,061.00	39.30%
10955410 52280	Uniforms	0.00	1,193.82	100.00%	8,000.00	3,045.56	38.08%
10955410 52281	PersProte	0.00	0.00	0.00%	1,000.00	114.00	11.40%
10955410 52300	Landscape	0.00	0.00	0.00%	10,000.00	0.00	0.00%

10955410 52310	RMBldgs	0.00	458.66	100.00%	44,972.30	1,293.81	2.88%
10955410 52340	RMMV	0.00	91.47	100.00%	12,068.19	1,491.54	12.36%
10955410 52350	CompMain	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 52351	CompSupp	0.00	0.00	0.00%	12,321.00	13,950.00	113.22%
10955410 52401	Electricit	0.00	2,232.00	100.00%	55,000.00	9,062.00	16.48%
10955410 52402	WatSewer	0.00	228.98	100.00%	25,000.00	3,000.67	12.00%
10955410 52510	Telephone	0.00	732.75	100.00%	10,000.00	2,992.45	29.92%
10955410 52520	Postage	0.00	0.00	0.00%	1,000.00	58.65	5.90%
10955410 52530	Advertis	0.00	0.00	0.00%	5,000.00	0.00	0.00%
10955410 52600	Travel	0.00	0.00	0.00%	1,500.00	495.00	33.00%
10955410 52700	Insuranc	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 52710	InsBldgs	9,154.00	9,153.47	99.99%	9,154.00	9,153.47	99.99%
10955410 52720	InsMV	(7.00)	792.13	-11,314.29%	793.00	792.13	99.87%
10955410 52750	InsGL	0.00	11,941.28	100.00%	20,000.00	11,941.28	59.71%
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	0.00	0.00%
10955410 55240	CapImpr	0.00	0.00	0.00%	0.00	0.00	0.00%
10955410 55900	InfraProg	0.00	0.00	0.00%	2,200,000.00	114,492.00	5.20%
Grand Total:		9,147.00	80,211.40	876.91%	3,704,210.98	439,174.68	11.86%

Cost of Shelter Operations for January: 80,211.40
Cost of Shelter Operations for January Excluding Personnel: 39,147
Number of Animals in the Shelter: 92