

## Monthly Line Item Budget Report

For Elected Officials and Department Heads

For 7 Month(s) Ending April 30, 2019

Fund      00109   Animal Shelter  
 Dept     55410   Animal Shelter

Object Act	Sub Act	Description	FY 2019 April Actuals	FY 2019 YTD April Actuals	FY 2019 YTD Commitments	FY 2019 YTD April Actual/Commit	FY 2019 Annual Budget	Remaining Budget	Percent Remaining
5103		Overtime	1,869.00	17,116.14	-	17,116.14	30,000.00	12,883.86	42.9%
5105		Car Allowance	-	-	-	-	-	-	0.0%
5106		Longevity	-	1,500.00	-	1,500.00	1,500.00	-	0.0%
5113		Salaries	23,318.07	186,329.80	-	186,329.80	376,885.00	190,555.20	50.6%
5121		Retirement	539.01	3,862.30	-	3,862.30	24,901.00	21,038.70	84.5%
5121	02	Retirement Tier II	810.98	6,917.42	-	6,917.42	-	(6,917.42)	0.0%
5122		Health Insurance	6,029.00	36,480.96	-	36,480.96	55,142.00	18,661.04	33.8%
5123		Life Insurance	38.28	249.30	-	249.30	684.00	434.70	63.6%
5124		Social Security	1,783.99	14,788.59	-	14,788.59	31,241.00	16,452.41	52.7%
5125		Workers Comp	-	7,552.93	-	7,552.93	7,802.00	249.07	3.2%
5126		Unemployment Insurance	-	-	-	-	680.00	680.00	100.0%
5127		Air Medicare	-	585.00	-	585.00	-	(585.00)	0.0%
5129		Disability	48.76	316.97	-	316.97	870.00	553.03	63.6%
5150		Contract Services	434.47	6,470.40	-	6,470.40	15,000.00	8,529.60	56.9%
5150	001	Veterinarian Services	1,531.00	20,932.95	-	20,932.95	60,000.00	39,067.05	65.1%
5150	99	Temporary Labor	1,716.58	9,638.00	-	9,638.00	-	(9,638.00)	0.0%
5153		Pest Control	60.00	219.00	-	219.00	1,000.00	781.00	78.1%
5156		Employee Medical Service	137.50	1,703.75	-	1,703.75	2,500.00	796.25	31.9%
5162		Bank Fees & Costs	-	-	-	-	200.00	200.00	100.0%
5170		Training	306.44	1,931.44	-	1,931.44	20,000.00	18,068.56	90.3%
5171		Dues	-	-	-	-	1,000.00	1,000.00	100.0%
5206		Drugs & Medical Supplies	1,742.73	12,738.37	663.58	13,401.95	50,000.00	36,598.05	73.2%
5211		Office Supplies	102.87	1,855.09	560.74	2,415.83	8,000.00	5,584.17	69.8%
5211	1	Sm Office/ Comp Equip	-	1,024.23	-	1,024.23	2,000.00	975.77	48.8%
5211	2	Animal Shelter Supplies	141.82	2,530.74	430.11	2,960.85	10,000.00	7,039.15	70.4%
5212		Gas & Oil	1,866.78	9,213.74	-	9,213.74	25,000.00	15,786.26	63.1%
5214		Small Tools & Minor Equipment	-	-	-	-	500.00	500.00	100.0%
5215		Tires	-	1,460.23	-	1,460.23	2,000.00	539.77	27.0%
5216		Cleaning & Janitorial Supplies	-	-	-	-	5,000.00	5,000.00	100.0%
5216	1	Kennel Cleaning Supplies	-	1,160.30	-	1,160.30	30,000.00	28,839.70	96.1%
5218		Food	-	178.12	-	178.12	1,000.00	821.88	82.2%
5218	001	Animal Food Costs	857.39	5,521.24	313.78	5,835.02	45,000.00	39,164.98	87.0%
5219		Misc. Supplies	406.63	7,173.44	(322.04)	6,851.40	20,000.00	13,148.60	65.7%
5223		Copy Machine Rental	202.91	1,465.19	-	1,465.19	3,000.00	1,534.81	51.2%
5228		Uniforms	244.30	1,557.06	-	1,557.06	3,000.00	1,442.94	48.1%
5228	01	Personal Protection Equip	-	-	3,072.00	3,072.00	-	(3,072.00)	0.0%
5228	02	Uniforms - Boots	-	515.00	-	515.00	2,000.00	1,485.00	74.3%
5230		Landscaping	-	-	-	-	1,000.00	1,000.00	100.0%
5231		Building Repairs & Maint	1,669.66	18,939.40	-	18,939.40	50,000.00	31,060.60	62.1%

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5234		Repairs & Maint. M. V.	144.41	1,290.72	55.52	1,346.24	10,000.00	8,653.76	86.5%
5235		Computer & Software Maint	-	410.58	-	410.58	2,000.00	1,589.42	79.5%
5235	001	Computer Support Services	-	4,807.65	-	4,807.65	5,452.00	644.35	11.8%
5240	01	Electricity	2,390.00	20,538.00	-	20,538.00	40,000.00	19,462.00	48.7%
5240	02	Water & Sewage	657.72	4,808.63	-	4,808.63	8,000.00	3,191.37	39.9%
5251		Telephone	511.65	3,705.50	-	3,705.50	6,000.00	2,294.50	38.2%
5252		Postage	-	-	-	-	500.00	500.00	100.0%
5253		Advertising	-	-	-	-	2,000.00	2,000.00	100.0%
5260		Travel	-	-	-	-	3,000.00	3,000.00	100.0%
5271		Insurance: Bldg & Contents	-	-	-	-	3,200.00	3,200.00	100.0%
5272		Insurance: M. V.	-	47.00	-	47.00	300.00	253.00	84.3%
5275		Insurance Gen Liability	-	9,355.38	-	9,355.38	10,000.00	644.62	6.4%
5296		Mosquito Spraying	14,374.00	57,496.00	-	57,496.00	300,000.00	242,504.00	80.8%
5407		Tags	-	1.25	-	1.25	-	(1.25)	0.0%
5500		Capital	-	48,304.00	(48,304.00)	-	135,000.00	135,000.00	100.0%
Totals			<u>\$ 63,935.95</u>	<u>\$ 532,691.81</u>	<u>\$ (43,530.31)</u>	<u>\$ 489,161.50</u>	<u>\$ 1,412,357.00</u>	<u>\$ 923,195.50</u>	<u>65.4%</u>

Cost of Shelter operations for April	\$ 49,561.95
Cost of Shelter operations for April excluding personal	\$ 15,124.86
Average number of animals at Shelter for April	101