

Monthly Line Item Budget Report

For Elected Officials and Department Heads

For Month(s) Ending August 31, 2018

Fund 00109 Animal Shelter
 Dept 55410 Animal Shelter

Object Act	Sub Act	Description	FY 2018 August Actuals	FY 2018 YTD August Actuals	FY 2018 YTD Commitments	FY 2018 YTD August Actual/Commit	FY 2018 Annual Budget	Remaining Budget	Percent Remaining
5103		Overtime	4,585.37	33,319.57	-	33,319.57	30,000.00	(3,319.57)	-11.1%
5105		Car Allowance	-	-	-	-	-	-	0.0%
5106		Longevity	-	1,500.00	-	1,500.00	1,500.00	-	0.0%
5113		Salaries	24,288.22	274,522.66	-	274,522.66	336,731.00	62,208.34	18.5%
5121		Retirement	501.26	6,600.62	-	6,600.62	22,446.00	15,845.38	70.6%
5121	02	Retirement Tier II	1,004.29	9,609.29	-	9,609.29	-	(9,609.29)	0.0%
5122		Health Insurance	4,267.22	27,823.54	-	27,823.54	57,375.00	29,551.46	51.5%
5123		Life Insurance	35.31	330.63	-	330.63	627.00	296.37	47.3%
5124		Social Security	2,120.94	23,049.71	-	23,049.71	28,171.00	5,121.29	18.2%
5125		Workers Comp	-	7,582.45	-	7,582.45	6,750.00	(832.45)	-12.3%
5126		Unemployment Insurance	-	-	-	-	605.00	605.00	100.0%
5129		Disability	44.75	424.92	-	424.92	778.00	353.08	45.4%
5150		Contract Services	177.81	2,190.43	-	2,190.43	25,000.00	22,809.57	91.2%
5150	001	Veterinarian Services	4,251.83	27,187.46	-	27,187.46	45,000.00	17,812.54	39.6%
5153		Pest Control	-	175.00	-	175.00	1,000.00	825.00	82.5%
5156		Employee Medical Service	-	1,238.75	-	1,238.75	-	(1,238.75)	0.0%
5162		Bank Fees & Costs	-	11.42	-	11.42	600.00	588.58	98.1%
5170		Training	400.00	600.00	-	600.00	15,000.00	14,400.00	96.0%
5171		Dues	-	100.00	-	100.00	1,000.00	900.00	90.0%
5206		Drugs & Medical Supplies	5,580.38	27,733.84	90.42	27,824.26	28,000.00	175.74	0.6%
5211		Office Supplies	473.56	6,698.90	20.99	6,719.89	6,000.00	(719.89)	-12.0%
5211	1	Sm Office/ Comp Equip	-	1,465.94	-	1,465.94	-	(1,465.94)	0.0%
5211	2	Animal Shelter Supplies	169.34	3,867.89	263.95	4,131.84	6,000.00	1,868.16	31.1%
5212		Gas & Oil	1,949.16	13,850.29	-	13,850.29	30,000.00	16,149.71	53.8%
5214		Small Tools & Minor Equipment	-	155.20	-	155.20	-	(155.20)	0.0%
5215		Tires	916.12	916.12	1,019.07	1,935.19	2,000.00	64.81	3.2%
5216		Cleaning & Janitorial Supplies	106.48	6,268.55	-	6,268.55	4,000.00	(2,268.55)	-56.7%
5216	1	Kennel Cleaning Supplies	117.48	8,891.55	-	8,891.55	10,000.00	1,108.45	11.1%
5218		Food	-	157.66	-	157.66	-	(157.66)	0.0%
5218	001	Animal Food Costs	594.56	7,827.47	479.71	8,307.18	15,000.00	6,692.82	44.6%
5219		Misc. Supplies	6.00	12,911.45	-	12,911.45	15,000.00	2,088.55	13.9%
5223		Copy Machine Rental	433.34	2,408.26	-	2,408.26	2,500.00	91.74	3.7%
5228		Uniforms	536.64	2,723.00	-	2,723.00	1,000.00	(1,723.00)	-172.3%
5228	02	Uniforms - Boots	-	1,580.00	-	1,580.00	-	(1,580.00)	0.0%
5230		Landscaping	-	97.50	-	97.50	1,000.00	902.50	90.3%
5231		Building Repairs & Maint	21,035.34	46,947.85	2,109.31	49,057.16	50,000.00	942.84	1.9%

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5234		Repairs & Maint. M. V.	531.76	8,172.09	947.47	9,119.56	10,000.00	880.44	8.8%
5235		Computer & Software Maint	-	230.00	-	230.00	4,000.00	3,770.00	94.3%
5235	001	Computer Support Services	-	11,485.10	-	11,485.10	1,830.00	(9,655.10)	-527.6%
5240	01	Electricity	2,276.00	28,944.00	-	28,944.00	40,000.00	11,056.00	27.6%
5240	02	Water & Sewage	638.08	8,139.78	-	8,139.78	6,600.00	(1,539.78)	-23.3%
5251		Telephone	557.50	5,511.55	-	5,511.55	7,000.00	1,488.45	21.3%
5252		Postage	-	-	-	-	1,000.00	1,000.00	100.0%
5253		Advertising	-	627.39	-	627.39	5,000.00	4,372.61	87.5%
5260		Travel	561.60	1,157.03	-	1,157.03	1,000.00	(157.03)	-15.7%
5271		Insurance: Bldg & Contents	-	-	-	-	3,200.00	3,200.00	100.0%
5272		Insurance: M. V.	-	89.22	-	89.22	1,000.00	910.78	91.1%
5275		Insurance Gen Liability	-	9,736.70	-	9,736.70	-	(9,736.70)	0.0%
5296		Mosquito Spraying	14,374.00	100,618.00	-	100,618.00	500,000.00	399,382.00	79.9%
5500		Capital	-	12,000.00	94,816.00	106,816.00	105,000.00	(1,816.00)	-1.7%
Totals			\$ 92,534.34	\$ 747,478.78	\$ 99,746.92	\$ 847,225.70	\$ 1,428,713.00	\$ 581,487.30	40.7%

Cost of Shelter Operations for August	\$ 78,160.34
Cost of Shelter Operations for August excluding personnel	\$ 41,312.98
Average number of animals at the Shelter for August	103