

Monthly Line Item Budget Report

For Elected Officials and Department Heads

For Month(s) Ending September 30, 2018

Fund 00109 Animal Shelter
 Dept 55410 Animal Shelter

Object Act	Sub Act	Description	FY 2018 September	FY 2018 YTD	FY 2018 YTD	FY 2018 YTD	FY 2018 Annual	Remaining	Percent
			Actuals	September Actuals	Commitments	September Actual/Commit	Budget	Budget	Remaining
5103		Overtime	4,593.49	37,913.06	-	37,913.06	30,000.00	(7,913.06)	-26.4%
5105		Car Allowance	-	-	-	-	-	-	0.0%
5106		Longevity	-	1,500.00	-	1,500.00	1,500.00	-	0.0%
5113		Salaries	39,166.26	313,688.92	-	313,688.92	336,731.00	23,042.08	6.8%
5121		Retirement	758.76	7,359.38	-	7,359.38	22,446.00	15,086.62	67.2%
5121	02	Retirement Tier II	1,482.16	11,091.45	-	11,091.45	-	(11,091.45)	0.0%
5122		Health Insurance	7,469.06	35,292.60	-	35,292.60	57,375.00	22,082.40	38.5%
5123		Life Insurance	70.62	401.25	-	401.25	627.00	225.75	36.0%
5124		Social Security	3,198.94	26,248.65	-	26,248.65	28,171.00	1,922.35	6.8%
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	90.08	515.00	-	515.00	778.00	263.00	33.8%
5150		Contract Services	102.59	2,293.02	-	2,293.02	25,000.00	22,706.98	90.8%
5150	001	Veterinarian Services	5,458.30	32,645.76	-	32,645.76	45,000.00	12,354.24	27.5%
5153		Pest Control	42.50	217.50	-	217.50	1,000.00	782.50	78.3%
5156		Employee Medical Service	103.75	1,342.50	-	1,342.50	-	(1,342.50)	0.0%
5162		Bank Fees & Costs	-	11.42	-	11.42	600.00	588.58	98.1%
5170		Training	-	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	1,462.96	29,196.80	32.34	29,229.14	28,000.00	(1,229.14)	-4.4%
5211		Office Supplies	455.24	7,154.14	111.30	7,265.44	6,000.00	(1,265.44)	-21.1%
5211	1	Sm Office/ Comp Equip	-	1,465.94	-	1,465.94	-	(1,465.94)	0.0%
5211	2	Animal Shelter Supplies	1,601.43	5,469.32	28.77	5,498.09	6,000.00	501.91	8.4%
5212		Gas & Oil	1,281.46	15,131.75	-	15,131.75	30,000.00	14,868.25	49.6%
5214		Small Tools & Minor Equipment	-	155.20	-	155.20	-	(155.20)	0.0%
5215		Tires	1,012.07	1,928.19	-	1,928.19	2,000.00	71.81	3.6%
5216		Cleaning & Janitorial Supplies	-	6,268.55	-	6,268.55	4,000.00	(2,268.55)	-56.7%
5216	1	Kennel Cleaning Supplies	163.14	9,054.69	-	9,054.69	10,000.00	945.31	9.5%
5218		Food	-	157.66	-	157.66	-	(157.66)	0.0%
5218	001	Animal Food Costs	904.43	8,731.90	182.53	8,914.43	15,000.00	6,085.57	40.6%
5219		Misc. Supplies	15.95	12,927.40	372.04	13,299.44	15,000.00	1,700.56	11.3%
5223		Copy Machine Rental	220.67	2,628.93	-	2,628.93	2,500.00	(128.93)	-5.2%
5228		Uniforms	627.66	3,350.66	-	3,350.66	1,000.00	(2,350.66)	-235.1%
5228	02	Uniforms - Boots	100.00	1,680.00	-	1,680.00	-	(1,680.00)	0.0%
5230		Landscaping	-	97.50	-	97.50	1,000.00	902.50	90.3%
5231		Building Repairs & Maint	2,942.55	49,890.40	0.00	49,890.40	50,000.00	109.60	0.2%

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			Actuals	September Actuals	Commitments	September Actual/Commit	Budget	Budget	Remaining
5234		Repairs & Maint. M. V.	1,079.29	9,251.38	-	9,251.38	10,000.00	748.62	7.5%
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	2,458.00	31,402.00	-	31,402.00	40,000.00	8,598.00	21.5%
5240	02	Water & Sewage	821.97	8,961.75	-	8,961.75	6,600.00	(2,361.75)	-35.8%
5251		Telephone	556.36	6,067.91	-	6,067.91	7,000.00	932.09	13.3%
5252		Postage	-	-	-	-	1,000.00	1,000.00	100.0%
5253		Advertising	15.60	642.99	-	642.99	5,000.00	4,357.01	87.1%
5260		Travel	268.26	1,425.29	-	1,425.29	1,000.00	(425.29)	-42.5%
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	114,992.00	-	114,992.00	500,000.00	385,008.00	77.0%
5407		Tags	2.50	2.50	-	2.50	-	(2.50)	0.0%
5500		Capital	46,512.00	58,512.00	48,304.00	106,816.00	105,000.00	(1,816.00)	-1.7%
Totals			\$ 139,412.05	\$ 886,890.83	\$ 49,030.98	\$ 935,921.81	\$ 1,428,713.00	\$ 492,791.19	34.5%

Cost of Shelter Operations for September	\$ 125,038.05
Cost of Shelter Operations for September excluding personnel	\$ 68,208.68
Average number of animals at the Shelter for September	87