

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 | | | \$ 63,935.95 | \$ 532,691.81 | \$ (43,530.31) | \$ 489,161.50 | \$ 1,412,357.00 | \$ 923,195.50 | 65.4% |

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|--------------------------------------|--------------|
| Cost of Shelter operations for April | \$ 49,561.95 |
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| Cost of Shelter operations for April excluding personal | \$ 15,124.86 |
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| Average number of animals at Shelter for April | 66 |
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