

Monthly Line Item Budget Report

Fund 00109 Animal Shelter
 Dept 55410 Animal Shelter

For Elected Officials and Department Heads
 For Month(s) Ending April 30, 2018

Object Act	Sub Act	Description	FY 2018 April Actuals	FY 2018 YTD April Actuals	FY 2018 YTD Commitments	FY 2018 YTD April Actual/Commit	FY 2018 Annual Budget	Remaining Budget	Percent Remaining
5103		Overtime	4,622.22	19,047.15	-	19,047.15	30,000.00	10,952.85	36.5%
5105		Car Allowance	-	-	-	-	-	-	0.0%
5106		Longevity	-	1,500.00	-	1,500.00	1,500.00	-	0.0%
5113		Salaries	35,363.78	176,762.47	-	176,762.47	336,731.00	159,968.53	47.5%
5121		Retirement	765.48	4,569.80	-	4,569.80	22,446.00	17,876.20	79.6%
5121	02	Retirement Tier II	1,328.70	5,787.38	-	5,787.38	-	(5,787.38)	0.0%
5122		Health Insurance	4,948.36	18,665.16	-	18,665.16	57,375.00	38,709.84	67.5%
5123		Life Insurance	64.20	227.91	-	227.91	627.00	399.09	63.7%
5124		Social Security	2,986.39	14,730.65	-	14,730.65	28,171.00	13,440.35	47.7%
5125		Workers Comp	-	17,259.54	-	17,259.54	6,750.00	(10,509.54)	-155.7%
5126		Unemployment Insurance	-	-	-	-	605.00	605.00	100.0%
5129		Disability	83.36	293.74	-	293.74	778.00	484.26	62.2%
5150		Contract Services	2,986.64	20,383.36	-	20,383.36	70,000.00	49,616.64	70.9%
5153		Pest Control	-	-	-	-	1,000.00	1,000.00	100.0%
5156		Employee Medical Service	96.75	785.25	-	785.25	-	(785.25)	0.0%
5162		Bank Fees & Costs	-	11.42	-	11.42	600.00	588.58	98.1%
5170		Training	-	-	-	-	15,000.00	15,000.00	100.0%
5171		Dues	100.00	100.00	-	100.00	1,000.00	900.00	90.0%
5206		Drugs & Medical Supplies	342.36	12,190.57	2,521.00	14,711.57	20,000.00	5,288.43	26.4%
5211		Office Supplies	390.54	3,253.36	1,564.15	4,817.51	6,000.00	1,182.49	19.7%
5211	1	Sm Office/ Comp Equip	35.09	790.48	-	790.48	-	(790.48)	0.0%
5212		Gas & Oil	1,199.55	7,557.35	-	7,557.35	30,000.00	22,442.65	74.8%
5214		Small Tools & Minor Equipment	-	155.20	-	155.20	-	(155.20)	0.0%
5215		Tires	-	-	-	-	2,000.00	2,000.00	100.0%
5216		Cleaning & Janitorial Supplies	-	33.80	-	33.80	2,000.00	1,966.20	98.3%
5218		Food	-	157.66	-	157.66	-	(157.66)	0.0%
5219		Misc. Supplies	1,777.10	20,786.05	9,489.14	30,275.19	50,000.00	19,724.81	39.4%
5223		Copy Machine Rental	219.10	1,544.68	-	1,544.68	2,500.00	955.32	38.2%
5228		Uniforms	547.15	1,631.09	-	1,631.09	1,000.00	(631.09)	-63.1%
5228	02	Uniforms - Boots	-	1,380.00	-	1,380.00	-	(1,380.00)	0.0%
5230		Landscaping	-	-	-	-	1,000.00	1,000.00	100.0%
5231		Building Repairs & Maint	3,016.06	17,215.51	717.40	17,932.91	50,000.00	32,067.09	64.1%
5234		Repairs & Maint. M. V.	614.56	3,737.08	1,953.74	5,690.82	10,000.00	4,309.18	43.1%
5235		Computer & Software Maint	230.00	230.00	-	230.00	10,000.00	9,770.00	97.7%
5235	001	Computer Support Services	-	11,438.77	-	11,438.77	1,830.00	(9,608.77)	-525.1%
5240	01	Electricity	2,619.00	18,045.00	-	18,045.00	40,000.00	21,955.00	54.9%

5240	02	Water & Sewage	747.54	4,807.07	-	4,807.07	6,600.00	1,792.93	27.2%
5251		Telephone	552.54	3,286.76	-	3,286.76	7,000.00	3,713.24	53.0%
5252		Postage	-	-	-	-	1,000.00	1,000.00	100.0%
5253		Advertising	212.22	212.22	-	212.22	5,000.00	4,787.78	95.8%
5260		Travel	-	378.00	-	378.00	1,000.00	622.00	62.2%
5271		Insurance: Bldg & Contents	-	-	-	-	3,200.00	3,200.00	100.0%
5272		Insurance: M. V.	-	-	-	-	1,000.00	1,000.00	100.0%
5275		Insurance Gen Liability	-	9,736.70	-	9,736.70	-	(9,736.70)	0.0%
5296		Mosquito Spraying	14,374.00	43,122.00	-	43,122.00	500,000.00	456,878.00	91.4%
5500		Capital	-	12,000.00	-	12,000.00	105,000.00	93,000.00	88.6%
Totals			\$ 80,222.69	\$ 453,813.18	\$ 16,245.43	\$ 470,058.61	\$ 1,428,713.00	\$ 958,654.39	67.1%