

## Monthly Line Item Budget Report

For Elected Officials and Department Heads

For Month(s) Ending December 31, 2017

Fund      00109 Animal Shelter  
 Dept      55410 Animal Shelter

Object Act	Sub Act	Description	FY 2018 December	FY 2018 YTD	FY 2018 YTD	FY 2018 YTD	FY 2018 Annual	Remaining	Percent
			Actuals	December Actuals	Commitments	December Actual/Commit	Budget	Budget	Remaining
5103		Overtime	2,767.48	7,076.88	-	7,076.88	30,000.00	22,923.12	76.4%
5105		Car Allowance	-	-	-	-	-	-	0.0%
5106		Longevity	-	1,500.00	-	1,500.00	1,500.00	-	0.0%
5113		Salaries	23,313.42	69,316.10	-	69,316.10	336,731.00	267,414.90	79.4%
5121		Retirement	691.25	2,197.65	-	2,197.65	22,446.00	20,248.35	90.2%
5121	02	Retirement Tier II	695.54	1,894.27	-	1,894.27	-	(1,894.27)	0.0%
5122		Health Insurance	925.12	5,160.38	-	5,160.38	57,375.00	52,214.62	91.0%
5123		Life Insurance	-	64.20	-	64.20	627.00	562.80	89.8%
5124		Social Security	1,965.36	5,852.03	-	5,852.03	28,171.00	22,318.97	79.2%
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	-	82.27	-	82.27	778.00	695.73	89.4%
5150		Contract Services	6,229.20	6,466.76	2,700.00	9,166.76	70,000.00	60,833.24	86.9%
5153		Pest Control	-	-	-	-	1,000.00	1,000.00	100.0%
5156		Employee Medical Service	236.75	277.50	-	277.50	-	(277.50)	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	-	-	-	-	1,000.00	1,000.00	100.0%
5206		Drugs & Medical Supplies	-	4,834.86	1,155.64	5,990.50	20,000.00	14,009.50	70.0%
5211		Office Supplies	-	1,498.69	8.86	1,507.55	6,000.00	4,492.45	74.9%
5211	1	Sm Office/ Comp Equip	-	135.35	570.00	705.35	-	(705.35)	0.0%
5212		Gas & Oil	1,107.48	2,747.08	-	2,747.08	30,000.00	27,252.92	90.8%
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	-	-	-	-	2,000.00	2,000.00	100.0%
5219		Misc. Supplies	3,750.91	9,243.46	221.10	9,464.56	50,000.00	40,535.44	81.1%
5223		Copy Machine Rental	203.51	609.33	-	609.33	2,500.00	1,890.67	75.6%
5228		Uniforms	-	-	-	-	1,000.00	1,000.00	100.0%
5230		Landscaping	-	-	-	-	1,000.00	1,000.00	100.0%
5231		Building Repairs & Maint	5,953.60	6,307.85	3,240.58	9,548.43	30,000.00	20,451.57	68.2%
5234		Repairs & Maint. M. V.	745.42	1,961.79	-	1,961.79	10,000.00	8,038.21	80.4%
5235		Computer & Software Maint	-	-	-	-	10,000.00	10,000.00	100.0%

5235	001	Computer Support Services	-	11,438.77	-	11,438.77	1,830.00	(9,608.77)	-525.1%
5240	01	Electricity	2,467.00	4,572.00	-	4,572.00	40,000.00	35,428.00	88.6%
5240	02	Water & Sewage	260.49	260.49	-	260.49	6,600.00	6,339.51	96.1%
5251		Telephone	311.76	958.91	-	958.91	7,000.00	6,041.09	86.3%
5252		Postage	-	-	-	-	1,000.00	1,000.00	100.0%
5253		Advertising	-	-	-	-	5,000.00	5,000.00	100.0%
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	-	(9,736.70)	0.0%
5296		Mosquito Spraying	14,374.00	28,748.00	-	28,748.00	500,000.00	471,252.00	94.3%
5500		Capital	6,000.00	12,000.00	-	12,000.00	125,000.00	113,000.00	90.4%
Totals			\$ 81,734.99	\$ 212,745.48	\$ 7,896.18	\$ 220,641.66	\$ 1,428,713.00	\$ 1,208,071.34	84.6%