

## Monthly Line Item Budget Report

Fund 00109 Animal Shelter  
 Dept 55410 Animal Shelter

For Elected Officials and Department Heads  
 For Month(s) Ending January 31, 2018

Object Act	Sub Act	Description	FY 2018 YTD					Remaining Budget	Percent Remaining
			FY 2018 January Actuals	FY 2018 YTD January Actuals	FY 2018 YTD Commitments	January Actual/Commit	FY 2018 Annual Budget		
5103		Overtime	718.55	7,795.43	-	7,795.43	30,000.00	22,204.57	74.0%
5105		Car Allowance	-	-	-	-	-	-	0.0%
5106		Longevity	-	1,500.00	-	1,500.00	1,500.00	-	0.0%
5113		Salaries	22,648.75	91,964.85	-	91,964.85	336,731.00	244,766.15	72.7%
5121		Retirement	592.36	2,790.01	-	2,790.01	22,446.00	19,655.99	87.6%
5121	02	Retirement Tier II	650.20	2,544.47	-	2,544.47	-	(2,544.47)	0.0%
5122		Health Insurance	3,006.87	8,167.25	-	8,167.25	57,375.00	49,207.75	85.8%
5123		Life Insurance	32.10	96.30	-	96.30	627.00	530.70	84.6%
5124		Social Security	1,717.60	7,569.63	-	7,569.63	28,171.00	20,601.37	73.1%
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	41.97	124.24	-	124.24	778.00	653.76	84.0%
5150		Contract Services	3,437.36	9,904.12	-	9,904.12	70,000.00	60,095.88	85.9%
5153		Pest Control	-	-	-	-	1,000.00	1,000.00	100.0%
5156		Employee Medical Service	50.00	327.50	-	327.50	-	(327.50)	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	2,601.54	7,436.40	540.00	7,976.40	20,000.00	12,023.60	60.1%
5211		Office Supplies	565.51	2,064.20	23.19	2,087.39	6,000.00	3,912.61	65.2%
5211	1	Sm Office/ Comp Equip	570.00	705.35	-	705.35	-	(705.35)	0.0%
5212		Gas & Oil	1,208.34	3,955.42	-	3,955.42	30,000.00	26,044.58	86.8%
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	-	33.80	2,000.00	1,966.20	98.3%
5219		Misc. Supplies	405.34	9,648.80	5,246.45	14,895.25	50,000.00	35,104.75	70.2%
5223		Copy Machine Rental	202.91	812.24	-	812.24	2,500.00	1,687.76	67.5%
5228		Uniforms	359.18	703.16	-	703.16	1,000.00	296.84	29.7%
5228	02	Uniforms - Boots	1,190.00	1,190.00	-	1,190.00	-	(1,190.00)	0.0%
5230		Landscaping	-	-	-	-	1,000.00	1,000.00	100.0%
5231		Building Repairs & Maint	4,764.78	11,934.27	2,289.81	14,224.08	30,000.00	15,775.92	52.6%
5234		Repairs & Maint. M. V.	54.92	2,016.71	304.93	2,321.64	10,000.00	7,678.36	76.8%
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	3,379.00	7,951.00	-	7,951.00	40,000.00	32,049.00	80.1%

5240	02	Water & Sewage	686.24	1,964.61	-	1,964.61	6,600.00	4,635.39	70.2%
5251		Telephone	554.24	1,629.34	-	1,629.34	7,000.00	5,370.66	76.7%
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)	0.0%
5296		Mosquito Spraying	-	28,748.00	-	28,748.00	500,000.00	471,252.00	94.3%
5500		Capital	-	12,000.00	-	12,000.00	125,000.00	113,000.00	90.4%
Totals			\$ 49,471.56	\$ 264,556.73	\$ 8,404.38	\$ 272,961.11	\$ 1,428,713.00	\$ 1,155,751.89	80.9%