

Monthly Line Item Budget Report

For Elected Officials and Department Heads

For Month(s) Ending July 31, 2018

Fund 00109 Animal Shelter
 Dept 55410 Animal Shelter

Object Act	Sub Act	Description	FY 2018 July Actuals	FY 2018 YTD July Actuals	FY 2018 YTD Commitments	FY 2018 YTD July Actual/Commit	FY 2018 Annual Budget	Remaining Budget	Percent Remaining
5103		Overtime	2,573.55	28,734.20	-	28,734.20	30,000.00	1,265.80	4.2%
5105		Car Allowance	-	-	-	-	-	-	0.0%
5106		Longevity	-	1,500.00	-	1,500.00	1,500.00	-	0.0%
5113		Salaries	24,871.18	250,234.44	-	250,234.44	336,731.00	86,496.56	25.7%
5121		Retirement	493.91	6,099.36	-	6,099.36	22,446.00	16,346.64	72.8%
5121	02	Retirement Tier II	939.36	8,605.00	-	8,605.00	-	(8,605.00)	0.0%
5122		Health Insurance	1,491.86	23,556.32	-	23,556.32	57,375.00	33,818.68	58.9%
5123		Life Insurance	32.10	295.32	-	295.32	627.00	331.68	52.9%
5124		Social Security	2,043.44	20,928.77	-	20,928.77	28,171.00	7,242.23	25.7%
5125		Workers Comp	(9,632.27)	7,582.45	-	7,582.45	6,750.00	(832.45)	-12.3%
5126		Unemployment Insurance	-	-	-	-	605.00	605.00	100.0%
5129		Disability	41.39	380.17	-	380.17	778.00	397.83	51.1%
5150		Contract Services	57.09	1,768.82	-	1,768.82	25,000.00	23,231.18	92.9%
5150	001	Veterinarian Services	1,433.00	22,935.63	-	22,935.63	45,000.00	22,064.37	49.0%
5153		Pest Control	-	-	-	-	1,000.00	1,000.00	100.0%
5156		Employee Medical Service	200.00	1,238.75	-	1,238.75	-	(1,238.75)	0.0%
5162		Bank Fees & Costs	-	11.42	-	11.42	600.00	588.58	98.1%
5170		Training	-	200.00	-	200.00	15,000.00	14,800.00	98.7%
5171		Dues	-	100.00	-	100.00	1,000.00	900.00	90.0%
5206		Drugs & Medical Supplies	4,383.14	22,153.46	402.68	22,556.14	28,000.00	5,443.86	19.4%
5211		Office Supplies	627.46	5,685.66	(0.00)	5,685.66	6,000.00	314.34	5.2%
5211	1	Sm Office/ Comp Equip	675.46	1,465.94	-	1,465.94	-	(1,465.94)	0.0%
5211	2	Animal Shelter Supplies	3,698.55	3,698.55	169.34	3,867.89	6,000.00	2,132.11	35.5%
5212		Gas & Oil	3,423.73	14,047.10	-	14,047.10	30,000.00	15,952.90	53.2%
5214		Small Tools & Minor Equipment	-	155.20	-	155.20	-	(155.20)	0.0%
5215		Tires	-	-	1,907.19	1,907.19	2,000.00	92.81	4.6%
5216		Cleaning & Janitorial Supplies	2,327.37	2,361.17	-	2,361.17	4,000.00	1,638.83	41.0%
5216	1	Kennel Cleaning Supplies	8,774.07	8,774.07	-	8,774.07	10,000.00	1,225.93	12.3%
5218		Food	-	157.66	-	157.66	-	(157.66)	0.0%
5218	001	Animal Food Costs	644.24	7,232.91	152.41	7,385.32	15,000.00	7,614.68	50.8%
5219		Misc. Supplies	(5,222.28)	11,655.45	-	11,655.45	15,000.00	3,344.55	22.3%
5223		Copy Machine Rental	-	1,974.92	-	1,974.92	2,500.00	525.08	21.0%
5228		Uniforms	299.60	2,186.36	-	2,186.36	1,000.00	(1,186.36)	-118.6%
5228	02	Uniforms - Boots	225.00	1,580.00	-	1,580.00	-	(1,580.00)	0.0%
5230		Landscaping	-	97.50	-	97.50	1,000.00	902.50	90.3%
5231		Building Repairs & Maint	2,828.45	25,363.44	22,930.83	48,294.27	50,000.00	1,705.73	3.4%
5234		Repairs & Maint. M. V.	411.13	7,640.33	335.08	7,975.41	10,000.00	2,024.59	20.2%

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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	2,306.00	24,703.00	-	24,703.00	40,000.00	15,297.00	38.2%
5240	02	Water & Sewage	712.51	6,992.76	-	6,992.76	6,600.00	(392.76)	-6.0%
5251		Telephone	555.66	4,954.05	-	4,954.05	7,000.00	2,045.95	29.2%
5252		Postage	-	-	-	-	1,000.00	1,000.00	100.0%
5253		Advertising	203.98	627.39	-	627.39	5,000.00	4,372.61	87.5%
5260		Travel	-	595.43	-	595.43	1,000.00	404.57	40.5%
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	86,244.00	-	86,244.00	500,000.00	413,756.00	82.8%
5500		Capital	-	12,000.00	70,652.00	82,652.00	105,000.00	22,348.00	21.3%
Totals			\$ 65,792.68	\$ 648,058.02	\$ 96,549.53	\$ 744,607.55	\$ 1,428,713.00	\$ 684,105.45	47.9%