

Monthly Line Item Budget Report

For Elected Officials and Department Heads

For Month(s) Ending May 31, 2018

Fund 00109 Animal Shelter
 Dept 55410 Animal Shelter

Object Act	Sub Act	Description	FY 2018 May Actuals	FY 2018 YTD May Actuals	FY 2018 YTD Commitments	FY 2018 YTD May Actual/Commit	FY 2018 Annual Budget	Remaining Budget	Percent Remaining
5103		Overtime	3,811.80	22,858.95	-	22,858.95	30,000.00	7,141.05	23.8%
5105		Car Allowance	-	-	-	-	-	-	0.0%
5106		Longevity	-	1,500.00	-	1,500.00	1,500.00	-	0.0%
5113		Salaries	22,930.26	199,692.73	-	199,692.73	336,731.00	137,038.27	40.7%
5121		Retirement	508.85	5,078.65	-	5,078.65	22,446.00	17,367.35	77.4%
5121	02	Retirement Tier II	891.31	6,678.69	-	6,678.69	-	(6,678.69)	0.0%
5122		Health Insurance	3,342.10	22,007.26	-	22,007.26	57,375.00	35,367.74	61.6%
5123		Life Insurance	35.31	263.22	-	263.22	627.00	363.78	58.0%
5124		Social Security	1,977.25	16,707.90	-	16,707.90	28,171.00	11,463.10	40.7%
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	45.04	338.78	-	338.78	778.00	439.22	56.5%
5150		Contract Services	2,413.46	22,796.82	-	22,796.82	70,000.00	47,203.18	67.4%
5153		Pest Control	-	-	-	-	1,000.00	1,000.00	100.0%
5156		Employee Medical Service	63.00	848.25	-	848.25	-	(848.25)	0.0%
5162		Bank Fees & Costs	-	11.42	-	11.42	600.00	588.58	98.1%
5170		Training	200.00	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	2,910.73	15,101.30	1,623.40	16,724.70	20,000.00	3,275.30	16.4%
5211		Office Supplies	1,564.15	4,817.51	255.54	5,073.05	6,000.00	926.95	15.4%
5211	1	Sm Office/ Comp Equip	-	790.48	-	790.48	-	(790.48)	0.0%
5212		Gas & Oil	1,530.64	9,087.99	-	9,087.99	30,000.00	20,912.01	69.7%
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	1,611.82	22,397.87	9,314.23	31,712.10	50,000.00	18,287.90	36.6%
5223		Copy Machine Rental	213.58	1,758.26	-	1,758.26	2,500.00	741.74	29.7%
5228		Uniforms	255.67	1,886.76	-	1,886.76	1,000.00	(886.76)	-88.7%
5228	02	Uniforms - Boots	-	1,380.00	-	1,380.00	-	(1,380.00)	0.0%
5230		Landscaping	97.50	97.50	-	97.50	1,000.00	902.50	90.3%
5231		Building Repairs & Maint	2,280.42	19,495.93	4,273.24	23,769.17	50,000.00	26,230.83	52.5%
5234		Repairs & Maint. M. V.	2,054.52	5,791.60	1,328.33	7,119.93	10,000.00	2,880.07	28.8%
5235		Computer & Software Maint	-	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	2,280.00	20,325.00	-	20,325.00	40,000.00	19,675.00	49.2%
5240	02	Water & Sewage	791.32	5,598.39	-	5,598.39	6,600.00	1,001.61	15.2%

Monthly Line Item Budget Report

For Elected Officials and Department Heads

For Month(s) Ending May 31, 2018

Fund 00109 Animal Shelter
 Dept 55410 Animal Shelter

Object Act	Sub Act	Description	FY 2018 May Actuals	FY 2018 YTD May Actuals	FY 2018 YTD Commitments	FY 2018 YTD May Actual/Commit	FY 2018 Annual Budget	Remaining Budget	Percent Remaining
5251		Telephone	548.02	3,834.78	-	3,834.78	7,000.00	3,165.22	45.2%
5252		Postage	-	-	-	-	1,000.00	1,000.00	100.0%
5253		Advertising	211.19	423.41	-	423.41	5,000.00	4,576.59	91.5%
5260		Travel	217.43	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.	-	-	-	-	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	57,496.00	-	57,496.00	500,000.00	442,504.00	88.5%
5500		Capital	-	12,000.00	46,512.00	58,512.00	105,000.00	46,488.00	44.3%
Totals			\$ 67,159.37	\$ 520,972.55	\$ 63,306.74	\$ 584,279.29	\$ 1,428,713.00	\$ 844,433.71	59.1%