

# Monthly Line Item Budget Report

For Elected Officials and Department Heads

For Month(s) Ending November 30, 2017

Fund      00109 Animal Shelter  
 Dept      55410 Animal Shelter

Object Act	Sub Act	Description	FY 2018 YTD					Remaining Budget	Percent Remaining
			FY 2018 November Actuals	FY 2018 YTD November Actuals	FY 2018 YTD Commitments	FY 2018 YTD November Actual/Commit	FY 2018 Annual Budget		
5103		Overtime	1,263.49	4,309.40	-	4,309.40	30,000.00	25,690.60	85.6%
5105		Car Allowance	-	-	-	-	-	-	0.0%
5106		Longevity	-	1,500.00	-	1,500.00	1,500.00	-	0.0%
5113		Salaries	22,743.44	46,002.68	-	46,002.68	336,731.00	290,728.32	86.3%
5121		Retirement	715.10	1,506.40	-	1,506.40	11,354.00	9,847.60	86.7%
5121	02	Retirement Tier II	575.19	1,198.73	-	1,198.73	11,092.00	9,893.27	89.2%
5122		Health Insurance	1,856.76	4,235.26	-	4,235.26	57,375.00	53,139.74	92.6%
5123		Life Insurance	28.89	64.20	-	64.20	627.00	562.80	89.8%
5124		Social Security	1,800.31	3,886.67	-	3,886.67	28,171.00	24,284.33	86.2%
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	38.11	82.27	-	82.27	778.00	695.73	89.4%
5150		Contract Services	118.78	237.56	2,700.00	2,937.56	25,000.00	22,062.44	88.2%
5150	001	Veterinarian Services	-	-	-	-	45,000.00	45,000.00	100.0%
5153		Pest Control	-	-	-	-	1,000.00	1,000.00	100.0%
5156		Employee Medical Service	40.75	40.75	-	40.75	-	(40.75)	0.0%
5162		Bank Fees & Costs	11.42	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	-	4,834.86	28,000.00	23,165.14	82.7%
5211		Office Supplies	790.15	2,038.37	8.86	2,047.23	6,000.00	3,952.77	65.9%
5211	1	Sm Office/ Comp Equip	135.35	135.35	-	135.35	-	(135.35)	0.0%
5211	2	Animal Shelter Supplies	-	-	-	-	6,000.00	6,000.00	100.0%
5212		Gas & Oil	1,092.92	1,639.60	-	1,639.60	30,000.00	28,360.40	94.5%
5214		Small Tools & Minor Equipment	155.20	155.20	-	155.20	-	(155.20)	0.0%
5215		Tires	-	-	-	-	2,000.00	2,000.00	100.0%
5216		Cleaning & Janitorial Supplies	-	3,800.90	-	3,800.90	4,000.00	199.10	5.0%
5216	1	Kennel Cleaning Supplies	-	-	-	-	10,000.00	10,000.00	100.0%
5218		Food	-	-	-	-	-	-	0.0%
5218	001	Animal Food Costs	-	-	-	-	15,000.00	15,000.00	100.0%
5219		Misc. Supplies	5,261.83	6,742.55	3,603.75	10,346.30	15,000.00	4,653.70	31.0%
5223		Copy Machine Rental	405.82	405.82	-	405.82	2,500.00	2,094.18	83.8%
5228		Uniforms	-	-	-	-	1,000.00	1,000.00	100.0%
5228	02	Uniforms - Boots	-	-	-	-	-	-	0.0%
5230		Landscaping	-	-	-	-	1,000.00	1,000.00	100.0%
5231		Building Repairs & Maint	307.77	443.32	250.00	693.32	50,000.00	49,306.68	98.6%

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Object Act	Sub Act	Description	FY 2018 November	FY 2018 YTD	FY 2018 YTD	FY 2018 YTD	FY 2018 Annual	Remaining	Percent
			Actuals	November Actuals	Commitments	November Actual/Commit	Budget	Budget	Remaining
5234		Repairs & Maint. M. V.	564.28	1,216.37	223.40	1,439.77	10,000.00	8,560.23	85.6%
5235		Computer & Software Maint	-	-	-	-	4,000.00	4,000.00	100.0%
5235	001	Computer Support Services	9,578.58	11,438.77	-	11,438.77	1,830.00	(9,608.77)	-525.1%
5240	01	Electricity	2,105.00	4,070.00	-	4,070.00	40,000.00	35,930.00	89.8%
5240	02	Water & Sewage	-	508.94	-	508.94	6,600.00	6,091.06	92.3%
5251		Telephone	346.04	647.15	-	647.15	7,000.00	6,352.85	90.8%
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	-	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	-	-	-	-	-	-	0.0%
5296		Mosquito Spraying	14,374.00	14,374.00	-	14,374.00	500,000.00	485,626.00	97.1%
5407		Tags	-	-	-	-	-	-	0.0%
5500		Capital	6,000.00	6,000.00	6,000.00	12,000.00	105,000.00	93,000.00	88.6%
Totals			\$ 70,687.18	\$ 139,164.08	\$ 12,786.01	\$ 151,950.09	\$ 1,428,713.00	\$ 1,276,762.91	89.4%