

Monthly Line Item Budget Report

For Elected Officials and Department Heads

For 2 Month(s) Ending November 30, 2019

Fund	00109	Animal Shelter							
Dept	55410	Animal Shelter							
			FY 2020 YTD		FY 2020 YTD		FY 2020 YTD		
			November	November	November	November	Annual	Remaining	Percent
Object	Ac	Sub Act	Actuals	Actuals	Commitments	Actual/Commit	Budget	Budget	Remaining
5103			447.79	829.85	-	829.85	30,000.00	29,170.15	97.2%
5105			-	-	-	-	-	-	0.0%
5106			-	1,500.00	-	1,500.00	1,500.00	-	0.0%
5113			31,370.63	60,547.79	-	60,547.79	456,243.00	395,695.21	86.7%
5121			514.03	988.86	-	988.86	28,203.00	27,214.14	96.5%
5121	02		1,218.94	2,353.81	-	2,353.81	-	(2,353.81)	0.0%
5122			(450.00)	5,640.00	-	5,640.00	88,743.00	83,103.00	93.6%
5123			(3.48)	38.28	-	38.28	564.00	525.72	93.2%
5124			2,369.95	4,606.40	-	4,606.40	37,316.00	32,709.60	87.7%
5125			-	9,534.93	-	9,534.93	9,401.00	(133.93)	-1.4%
5126			-	-	-	-	683.00	683.00	100.0%
5127			-	-	-	-	585.00	585.00	100.0%
5129			(6.17)	48.75	-	48.75	715.00	666.25	93.2%
5150			1,971.61	2,048.40	-	2,048.40	17,000.00	14,951.60	88.0%
5150	001		4,034.06	4,130.06	-	4,130.06	60,000.00	55,869.94	93.1%
5150	99		-	-	-	-	5,000.00	5,000.00	100.0%
5153			-	-	-	-	500.00	500.00	100.0%
5156			-	-	-	-	2,500.00	2,500.00	100.0%
5162			-	-	-	-	100.00	100.00	100.0%
5170			-	745.00	-	745.00	15,000.00	14,255.00	95.0%
5171			-	-	-	-	100.00	100.00	100.0%
5206			4,044.29	8,184.20	(1,430.34)	6,753.86	45,000.00	38,246.14	85.0%
5211			924.97	1,802.09	(1,514.61)	287.48	4,000.00	3,712.52	92.8%
5211	1		-	928.04	-	928.04	2,000.00	1,071.96	53.6%
5211	2		1,778.58	2,349.80	838.13	3,187.93	10,000.00	6,812.07	68.1%
5212			1,271.62	2,695.58	-	2,695.58	18,137.00	15,441.42	85.1%
5214			-	3,278.76	(3,278.76)	-	500.00	500.00	100.0%
5215			606.24	606.24	-	606.24	2,000.00	1,393.76	69.7%
5216			-	453.31	(462.19)	(8.88)	5,000.00	5,008.88	100.2%
5216	1		1,903.00	1,903.00	-	1,903.00	30,000.00	28,097.00	93.7%
5218			-	-	-	-	1,000.00	1,000.00	100.0%
5218	001		1,021.74	1,848.97	(251.43)	1,597.54	30,000.00	28,402.46	94.7%
5219			1,486.19	1,535.62	-	1,535.62	10,000.00	8,464.38	84.6%
5223			223.30	443.05	-	443.05	3,000.00	2,556.95	85.2%
5228			316.54	316.54	-	316.54	3,000.00	2,683.46	89.4%
5228	01		-	-	-	-	-	-	0.0%
5228	02		-	-	-	-	2,000.00	2,000.00	100.0%
5230			-	-	-	-	1,000.00	1,000.00	100.0%

Monthly Line Item Budget Report

For Elected Officials and Department Heads

For 2 Month(s) Ending November 30, 2019

Fund 00109 Animal Shelter
 Dept 55410 Animal Shelter

Object Ac Sub Act	Description	FY 2020 November	FY 2020 YTD	FY 2020 YTD	FY 2020 YTD	FY 2020 Annual	Remaining	Percent
		Actuals	November Actuals	Commitments	Actual/Commit	Budget	Budget	Remaining
5231	Building Repairs & Maint	417.29	1,794.89	4,877.57	6,672.46	50,000.00	43,327.54	86.7%
5234	Repairs & Maint. M. V.	1,569.04	2,544.24	(148.02)	2,396.22	10,000.00	7,603.78	76.0%
5235	Computer & Software Maint	-	-	-	-	1,000.00	1,000.00	100.0%
5235 001	Computer Support Services	-	3,925.36	-	3,925.36	9,765.00	5,839.64	59.8%
5240 01	Electricity	1,799.00	3,792.00	-	3,792.00	35,000.00	31,208.00	89.2%
5240 02	Water & Sewage	693.24	1,715.10	-	1,715.10	7,000.00	5,284.90	75.5%
5251	Telephone	755.74	1,056.23	-	1,056.23	6,000.00	4,943.77	82.4%
5252	Postage	5.15	11.15	-	11.15	-	(11.15)	0.0%
5253	Advertising	-	-	-	-	2,000.00	2,000.00	100.0%
5260	Travel	-	-	-	-	2,000.00	2,000.00	100.0%
5271	Insurance: Bldg & Contents	-	-	-	-	-	-	0.0%
5272	Insurance: M. V.	-	-	-	-	300.00	300.00	100.0%
5275	Insurance Gen Liability	-	-	-	-	7,214.00	7,214.00	100.0%
5296	Mosquito Spraying	14,374.00	14,374.00	-	14,374.00	300,000.00	285,626.00	95.2%
5407	Tags	-	-	-	-	-	-	0.0%
5499	Misc Expenditure	-	-	-	-	-	-	0.0%
5500	Capital	-	-	-	-	800,000.00	800,000.00	100.0%
Totals		\$ 74,657.29	\$ 148,570.30	\$ (1,369.65)	\$ 147,200.65	\$ 2,151,069.00	\$ 2,003,868.35	93.2%

Cost of Shelter Operations for November	\$ 60,283.29
Cost of Shelter Operations for November excluding personnel	\$ 24,821.60
Average number of animals in the shelter for November	104