

Monthly Line Item Budget Report

For Elected Officials and Department Heads

For 4 Month(s) Ending January 31, 2020

Fund **00109** **Animal Shelter**
Dept **55410** **Animal Shelter**

Object Act	Sub Act	Description	FY 2020 YTD					Remaining Budget	Percent Remaining
			FY 2020 January Actuals	FY 2020 YTD January Actuals	FY 2020 YTD Commitments	January Actual/Commit	FY 2020 Annual Budget		
5103		Overtime	589.72	1,533.75	-	1,533.75	30,000.00	28,466.25	94.9%
5105		Car Allowance	-	-	-	-	-	-	0.0%
5106		Longevity	-	1,500.00	-	1,500.00	1,500.00	-	0.0%
5113		Salaries	28,377.62	126,739.25	-	126,739.25	456,243.00	329,503.75	72.2%
5121		Retirement	341.88	1,700.93	-	1,700.93	28,203.00	26,502.07	94.0%
5121	02	Retirement Tier II	1,225.17	4,769.61	-	4,769.61	-	(4,769.61)	0.0%
5122		Health Insurance	5,955.00	17,550.00	-	17,550.00	88,743.00	71,193.00	80.2%
5123		Life Insurance	56.52	146.61	-	146.61	564.00	417.39	74.0%
5124		Social Security	2,072.50	9,436.90	-	9,436.90	37,316.00	27,879.10	74.7%
5125		Workers Comp	-	9,534.93	-	9,534.93	9,401.00	(133.93)	-1.4%
5126		Unemployment Insurance	-	-	-	-	683.00	683.00	100.0%
5127		Air Medicare	585.00	585.00	-	585.00	585.00	-	0.0%
5129		Disability	57.87	160.33	-	160.33	715.00	554.67	77.6%
5150		Contract Services	725.08	3,323.48	-	3,323.48	17,000.00	13,676.52	80.5%
5150	001	Veterinarian Services	6,352.12	16,355.79	-	16,355.79	60,000.00	43,644.21	72.7%
5150	99	Temporary Labor	-	-	-	-	5,000.00	5,000.00	100.0%
5153		Pest Control	-	17.50	-	17.50	500.00	482.50	96.5%
5156		Employee Medical Service	-	160.00	-	160.00	2,500.00	2,340.00	93.6%
5162		Bank Fees & Costs	-	-	-	-	100.00	100.00	100.0%
5170		Training	-	1,495.00	(750.00)	745.00	15,000.00	14,255.00	95.0%
5171		Dues	-	-	-	-	100.00	100.00	100.0%
5206		Drugs & Medical Supplies	5,586.57	15,161.16	(1,414.88)	13,746.28	45,000.00	31,253.72	69.5%
5211		Office Supplies	418.39	2,627.88	(1,362.34)	1,265.54	4,000.00	2,734.46	68.4%
5211	1	Sm Office/ Comp Equip	252.00	1,366.77	-	1,366.77	2,000.00	633.23	31.7%
5211	2	Animal Shelter Supplies	-	3,808.24	(421.30)	3,386.94	10,000.00	6,613.06	66.1%
5212		Gas & Oil	1,334.73	5,227.98	-	5,227.98	18,137.00	12,909.02	71.2%
5214		Small Tools & Minor Equipment	-	3,278.76	(3,278.76)	-	500.00	500.00	100.0%
5215		Tires	-	606.24	-	606.24	2,000.00	1,393.76	69.7%
5216		Cleaning & Janitorial Supplies	674.39	1,127.70	(205.73)	921.97	5,000.00	4,078.03	81.6%
5216	1	Kennel Cleaning Supplies	-	1,903.00	-	1,903.00	30,000.00	28,097.00	93.7%
5218		Food	-	-	-	-	1,000.00	1,000.00	100.0%
5218	001	Animal Food Costs	648.85	3,575.93	409.48	3,985.41	30,000.00	26,014.59	86.7%
5219		Misc. Supplies	621.75	2,525.37	7,596.52	10,121.89	10,000.00	(121.89)	-1.2%
5223		Copy Machine Rental	202.91	869.75	-	869.75	3,000.00	2,130.25	71.0%
5228		Uniforms	960.92	1,667.54	-	1,667.54	3,000.00	1,332.46	44.4%
5228	01	Personal Protection Equip	-	-	-	-	-	-	0.0%
5228	02	Uniforms - Boots	1,095.00	1,400.00	-	1,400.00	2,000.00	600.00	30.0%
5230		Landscaping	-	-	-	-	1,000.00	1,000.00	100.0%

Monthly Line Item Budget Report

For Elected Officials and Department Heads

For 4 Month(s) Ending January 31, 2020

Fund 00109 Animal Shelter
 Dept 55410 Animal Shelter

Object Act	Sub Act	Description	FY 2020 YTD					Remaining Budget	Percent Remaining
			FY 2020 January Actuals	FY 2020 YTD January Actuals	FY 2020 YTD Commitments	FY 2020 YTD January Actual/Commit	FY 2020 Annual Budget		
5231		Building Repairs & Maint	583.50	7,485.38	(102.43)	7,382.95	50,000.00	42,617.05	85.2%
5234		Repairs & Maint. M. V.	-	2,627.90	16.82	2,644.72	10,000.00	7,355.28	73.6%
5235		Computer & Software Maint	-	-	-	-	1,000.00	1,000.00	100.0%
5235	001	Computer Support Services	129.88	4,055.24	1,983.92	6,039.16	9,765.00	3,725.84	38.2%
5240	01	Electricity	3,258.00	9,718.00	-	9,718.00	35,000.00	25,282.00	72.2%
5240	02	Water & Sewage	1,184.42	3,079.38	-	3,079.38	7,000.00	3,920.62	56.0%
5251		Telephone	2,514.29	3,617.06	-	3,617.06	6,000.00	2,382.94	39.7%
5252		Postage	7.00	29.15	-	29.15	-	(29.15)	0.0%
5253		Advertising	-	-	-	-	2,000.00	2,000.00	100.0%
5260		Travel	502.85	1,102.85	-	1,102.85	2,000.00	897.15	44.9%
5271		Insurance: Bldg & Contents	-	-	-	-	-	-	0.0%
5272		Insurance: M. V.	-	779.08	-	779.08	300.00	(479.08)	-159.7%
5275		Insurance Gen Liability	-	13,381.16	-	13,381.16	7,214.00	(6,167.16)	-85.5%
5296		Mosquito Spraying	-	28,748.00	-	28,748.00	300,000.00	271,252.00	90.4%
5407		Tags	-	-	-	-	-	-	0.0%
5499		Misc Expenditure	-	72.00	-	72.00	-	(72.00)	0.0%
5500		Capital	-	-	-	-	800,000.00	800,000.00	100.0%
Totals			\$ 66,313.93	\$ 314,850.60	\$ 2,471.30	\$ 317,321.90	\$ 2,151,069.00	\$ 1,833,747.10	85.2%

Cost of Shelter operations for January	\$ 66,313.93
Cost of shelter operations for January excluding personnel	\$ 27,695.52
Average number of animals in the shelter for January	91