

## Monthly Line Item Budget Report

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

**For Elected Officials and Department Heads**  
**For 6 Month(s) Ending March 31, 2020**

Object Act	Sub Act	Description	FY 2020 March Actuals	FY 2020 YTD March Actuals	FY 2020 YTD Commitments	FY 2020 YTD March Actual/Commit	FY 2020 Annual Budget	Remaining Budget	Percent Remaining
5103		Overtime	662.22	2,995.98	-	2,995.98	30,000.00	27,004.02	90.0%
5105		Car Allowance	-	-	-	-	-	-	0.0%
5106		Longevity	-	1,500.00	-	1,500.00	1,500.00	-	0.0%
5113		Salaries	46,922.66	201,956.99	-	201,956.99	456,243.00	254,286.01	55.7%
5121		Retirement	520.11	2,568.02	-	2,568.02	28,203.00	25,634.98	90.9%
5121	02	Retirement Tier II	1,979.91	7,976.80	-	7,976.80	-	(7,976.80)	0.0%
5122		Health Insurance	10,461.00	33,020.00	-	33,020.00	88,743.00	55,723.00	62.8%
5123		Life Insurance	98.91	297.33	-	297.33	564.00	266.67	47.3%
5124		Social Security	3,440.39	14,959.60	-	14,959.60	37,316.00	22,356.40	59.9%
5125		Workers Comp	206.81	9,741.74	-	9,741.74	9,401.00	(340.74)	-3.6%
5126		Unemployment Insurance	-	-	-	-	683.00	683.00	100.0%
5127		Air Medicare	-	585.00	-	585.00	585.00	-	0.0%
5129		Disability	101.89	315.13	-	315.13	715.00	399.87	55.9%
5150		Contract Services	224.88	4,220.24	-	4,220.24	17,000.00	12,779.76	75.2%
5150	001	Veterinarian Services	6,453.00	30,764.79	-	30,764.79	60,000.00	29,235.21	48.7%
5150	99	Temporary Labor	1,313.25	2,171.24	-	2,171.24	5,000.00	2,828.76	56.6%
5153		Pest Control	17.50	35.00	-	35.00	500.00	465.00	93.0%
5156		Employee Medical Service	182.75	566.25	-	566.25	2,500.00	1,933.75	77.4%
5162		Bank Fees & Costs	-	-	-	-	100.00	100.00	100.0%
5170		Training	300.00	1,795.00	(750.00)	1,045.00	15,000.00	13,955.00	93.0%
5171		Dues	-	-	-	-	100.00	100.00	100.0%
5206		Drugs & Medical Supplies	2,423.16	19,951.01	(645.94)	19,305.07	45,000.00	25,694.93	57.1%
5211		Office Supplies	709.02	3,540.27	(158.09)	3,382.18	4,000.00	617.82	15.4%
5211	1	Sm Office/ Comp Equip	-	1,551.77	-	1,551.77	2,000.00	448.23	22.4%
5211	2	Animal Shelter Supplies	70.19	4,445.93	(988.80)	3,457.13	10,000.00	6,542.87	65.4%
5212		Gas & Oil	735.87	7,081.91	-	7,081.91	18,137.00	11,055.09	61.0%
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	247.46	1,793.31	392.15	2,185.46	5,000.00	2,814.54	56.3%
5216	1	Kennel Cleaning Supplies	-	1,903.00	-	1,903.00	30,000.00	28,097.00	93.7%
5218		Food	-	506.98	-	506.98	1,000.00	493.02	49.3%
5218	001	Animal Food Costs	1,721.55	6,323.21	(465.02)	5,858.19	30,000.00	24,141.81	80.5%
5219		Misc. Supplies	12,722.80	16,010.16	2,667.45	18,677.61	10,000.00	(8,677.61)	-86.8%
5223		Copy Machine Rental	217.78	1,308.62	-	1,308.62	3,000.00	1,691.38	56.4%
5228		Uniforms	301.16	2,412.28	-	2,412.28	3,000.00	587.72	19.6%
5228	01	Personal Protection Equip	-	-	-	-	-	-	0.0%
5228	02	Uniforms - Boots	-	1,400.00	-	1,400.00	2,000.00	600.00	30.0%
5230		Landscaping	-	-	-	-	1,000.00	1,000.00	100.0%

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Object Act	Sub Act	Description	FY 2020 March Actuals	FY 2020 YTD March Actuals	FY 2020 YTD Commitments	FY 2020 YTD March Actual/Commit	FY 2020 Annual Budget	Remaining Budget	Percent Remaining
5231		Building Repairs & Maint	975.07	8,617.79	1,935.49	10,553.28	50,000.00	39,446.72	78.9%
5234		Repairs & Maint. M. V.	-	2,867.20	(148.02)	2,719.18	10,000.00	7,280.82	72.8%
5235		Computer & Software Maint	-	-	-	-	1,000.00	1,000.00	100.0%
5235	001	Computer Support Services	-	4,055.24	1,983.92	6,039.16	9,765.00	3,725.84	38.2%
5240	01	Electricity	3,328.00	16,124.00	-	16,124.00	35,000.00	18,876.00	53.9%
5240	02	Water & Sewage	674.36	4,485.83	-	4,485.83	7,000.00	2,514.17	35.9%
5251		Telephone	695.32	4,612.23	-	4,612.23	6,000.00	1,387.77	23.1%
5252		Postage	14.85	48.75	-	48.75	-	(48.75)	0.0%
5253		Advertising	-	-	-	-	2,000.00	2,000.00	100.0%
5260		Travel	-	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			\$ 97,721.87	\$ 472,476.69	\$ 544.38	\$ 473,021.07	\$ 2,151,069.00	\$ 1,678,047.93	78.0%

Cost of Shelter Operations for March	\$97,721.87
Cost of Shelter Operations for March excluding Personnel	33,636.67
Average Number of Animals in the Shelter for March	92