

## Monthly Line Item Budget Report

For Elected Officials and Department Heads

For 8 Month(s) Ending May 31, 2020

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

Object Act	Sub Act	Description	FY 2020 April Actuals	FY 2020 YTD April Actuals	FY 2020 YTD Commitments	FY 2020 YTD April Actual/Commit	FY 2020 Annual Budget	Remaining Budget	Percent Remaining
5103		Overtime	165.33	3,334.93	-	3,334.93	30,000.00	26,665.07	88.9%
5105		Car Allowance	-	-	-	-	-	-	0.0%
5106		Longevity	-	1,500.00	-	1,500.00	1,500.00	-	0.0%
5113		Salaries	32,582.91	264,113.53	-	264,113.53	456,243.00	192,129.47	42.1%
5121		Retirement	337.63	3,246.12	-	3,246.12	28,203.00	24,956.88	88.5%
5121	02	Retirement Tier II	1,429.84	10,674.52	-	10,674.52	-	(10,674.52)	0.0%
5122		Health Insurance	60.00	38,399.00	-	38,399.00	88,743.00	50,344.00	56.7%
5123		Life Insurance	-	358.56	-	358.56	564.00	205.44	36.4%
5124		Social Security	2,451.68	19,585.56	-	19,585.56	37,316.00	17,730.44	47.5%
5125		Workers Comp	-	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	-	377.48	-	377.48	715.00	337.52	47.2%
5150		Contract Services	748.94	5,743.37	-	5,743.37	17,000.00	11,256.63	66.2%
5150	001	Veterinarian Services	3,396.00	40,615.79	-	40,615.79	60,000.00	19,384.21	32.3%
5150	014	Construction Services	-	-	5,225.00	5,225.00	-	(5,225.00)	0.0%
5150	99	Temporary Labor	-	4,114.85	-	4,114.85	5,000.00	885.15	17.7%
5153		Pest Control	-	35.00	-	35.00	500.00	465.00	93.0%
5156		Employee Medical Service	261.75	1,050.00	-	1,050.00	2,500.00	1,450.00	58.0%
5162		Bank Fees & Costs	-	-	-	-	100.00	100.00	100.0%
5170		Training	-	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	1,633.60	23,043.73	(930.15)	22,113.58	45,000.00	22,886.42	50.9%
5211		Office Supplies	432.24	4,977.44	(981.52)	3,995.92	4,000.00	4.08	0.1%
5211	1	Sm Office/ Comp Equip	-	1,551.77	-	1,551.77	2,000.00	448.23	22.4%
5211	2	Animal Shelter Supplies	619.60	6,615.81	(988.80)	5,627.01	10,000.00	4,372.99	43.7%
5212		Gas & Oil	445.88	8,036.50	-	8,036.50	18,137.00	10,100.50	55.7%
5214		Small Tools & Minor Equipment	250.00	3,528.76	(3,278.76)	250.00	500.00	250.00	50.0%
5215		Tires	-	2,067.28	-	2,067.28	2,000.00	(67.28)	-3.4%
5216		Cleaning & Janitorial Supplies	337.83	2,983.42	164.53	3,147.95	5,000.00	1,852.05	37.0%
5216	1	Kennel Cleaning Supplies	-	3,673.90	-	3,673.90	30,000.00	26,326.10	87.8%
5218		Food	-	-	-	-	1,000.00	1,000.00	100.0%
5218	001	Animal Food Costs	395.99	8,050.30	(677.74)	7,372.56	30,000.00	22,627.44	75.4%
5219		Misc. Supplies	41.93	16,161.10	0.00	16,161.10	10,000.00	(6,161.10)	-61.6%
5223		Copy Machine Rental	229.21	1,760.28	-	1,760.28	3,000.00	1,239.72	41.3%
5228		Uniforms	677.22	3,089.50	-	3,089.50	3,000.00	(89.50)	-3.0%
5228	01	Personal Protection Equip	-	-	-	-	-	-	0.0%
5228	02	Uniforms - Boots	(20.00)	1,700.00	-	1,700.00	2,000.00	300.00	15.0%
5230		Landscaping	-	-	-	-	1,000.00	1,000.00	100.0%

## Monthly Line Item Budget Report

For Elected Officials and Department Heads

For 8 Month(s) Ending May 31, 2020

Fund      00109    Animal Shelter  
 Dept     55410    Animal Shelter

Object Act	Sub Act	Description	FY 2020 April Actuals	FY 2020 YTD April Actuals	FY 2020 YTD Commitments	FY 2020 YTD April Actual/Commit	FY 2020 Annual Budget	Remaining Budget	Percent Remaining
5231		Building Repairs & Maint	134.03	12,673.75	(102.43)	12,571.32	50,000.00	37,428.68	74.9%
5234		Repairs & Maint. M. V.	260.00	3,341.12	(148.02)	3,193.10	10,000.00	6,806.90	68.1%
5235		Computer & Software Maint	-	-	-	-	1,000.00	1,000.00	100.0%
5235	001	Computer Support Services	604.97	6,644.13	-	6,644.13	9,765.00	3,120.87	32.0%
5240	01	Electricity	1,715.00	19,943.00	-	19,943.00	35,000.00	15,057.00	43.0%
5240	02	Water & Sewage	749.86	5,958.90	-	5,958.90	7,000.00	1,041.10	14.9%
5251		Telephone	975.72	6,749.37	-	6,749.37	6,000.00	(749.37)	-12.5%
5252		Postage	1.00	56.25	-	56.25	-	(56.25)	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	14,374.00	57,496.00	-	57,496.00	300,000.00	242,504.00	80.8%
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%
5527		Buildings	12,400.00	12,400.00	-	12,400.00	-	(12,400.00)	0.0%
Totals			\$ 77,692.16	\$ 633,107.85	\$ (2,467.89)	\$ 630,639.96	\$ 2,151,069.00	\$ 1,520,429.04	70.7%

Cost of Shelter operations for May :                    \$63,318.16

Cost of operations for May excluding personnel :    \$26,290.77

Average number of animals in the shelter for May: 29