

Monthly Line Item Budget Report

For Elected Officials and Department Heads

For 5 Month(s) Ending February 28, 2018

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

Object Act	Sub Act	Description	FY 2019 YTD					Remaining Budget	Percent Remaining
			FY 2019 February Actuals	FY 2019 YTD February Actuals	FY 2019 YTD Commitments	February Actual/Commit	FY 2019 Annual Budget		
5103		Overtime	1,874.26	12,462.79	-	12,462.79	30,000.00	17,537.21	58.5%
5105		Car Allowance	-	-	-	-	-	-	0.0%
5106		Longevity	-	1,500.00	-	1,500.00	1,500.00	-	0.0%
5113		Salaries	28,216.00	124,546.01	-	124,546.01	376,885.00	252,338.99	67.0%
5121		Retirement	494.94	2,527.32	-	2,527.32	24,901.00	22,373.68	89.9%
5121	02	Retirement Tier II	1,106.74	4,697.93	-	4,697.93	-	(4,697.93)	0.0%
5122		Health Insurance	5,991.00	20,269.96	-	20,269.96	55,142.00	34,872.04	63.2%
5123		Life Insurance	41.73	138.03	-	138.03	684.00	545.97	79.8%
5124		Social Security	2,156.38	10,028.09	-	10,028.09	31,241.00	21,212.91	67.9%
5125		Workers Comp	-	7,552.93	-	7,552.93	7,802.00	249.07	3.2%
5126		Unemployment Insurance	-	-	-	-	680.00	680.00	100.0%
5127		Air Medicare	585.00	585.00	-	585.00	-	(585.00)	0.0%
5129		Disability	55.91	183.90	-	183.90	870.00	686.10	78.9%
5150		Contract Services	9.95	1,045.14	4,800.00	5,845.14	15,000.00	9,154.86	61.0%
5150	001	Veterinarian Services	5,152.25	17,975.95	-	17,975.95	60,000.00	42,024.05	70.0%
5150	99	Temporary Labor	-	6,058.55	-	6,058.55	-	(6,058.55)	0.0%
5153		Pest Control	-	159.00	-	159.00	1,000.00	841.00	84.1%
5156		Employee Medical Service	103.75	1,526.25	-	1,526.25	2,500.00	973.75	39.0%
5162		Bank Fees & Costs	-	-	-	-	200.00	200.00	100.0%
5170		Training	1,100.00	1,625.00	-	1,625.00	20,000.00	18,375.00	91.9%
5171		Dues	-	-	-	-	1,000.00	1,000.00	100.0%
5206		Drugs & Medical Supplies	457.73	10,225.52	35.05	10,260.57	50,000.00	39,739.43	79.5%
5211		Office Supplies	140.74	1,346.91	(48.62)	1,298.29	8,000.00	6,701.71	83.8%
5211	1	Sm Office/ Comp Equip	490.93	685.41	-	685.41	2,000.00	1,314.59	65.7%
5211	2	Animal Shelter Supplies	738.67	1,205.50	1,418.28	2,623.78	10,000.00	7,376.22	73.8%
5212		Gas & Oil	996.00	6,193.65	-	6,193.65	25,000.00	18,806.35	75.2%
5214		Small Tools & Minor Equipment	-	-	-	-	500.00	500.00	100.0%
5215		Tires	1,397.32	1,460.23	-	1,460.23	2,000.00	539.77	27.0%
5216		Cleaning & Janitorial Supplies	-	-	-	-	5,000.00	5,000.00	100.0%
5216	1	Kennel Cleaning Supplies	6.00	1,160.30	-	1,160.30	30,000.00	28,839.70	96.1%
5218		Food	-	-	178.12	178.12	1,000.00	821.88	82.2%
5218	001	Animal Food Costs	818.92	4,269.01	27.28	4,296.29	45,000.00	40,703.71	90.5%
5219		Misc. Supplies	1,533.93	6,300.13	(322.04)	5,978.09	20,000.00	14,021.91	70.1%
5223		Copy Machine Rental	202.91	1,059.37	-	1,059.37	3,000.00	1,940.63	64.7%
5228		Uniforms	255.33	1,078.52	-	1,078.52	3,000.00	1,921.48	64.0%
5228	02	Uniforms - Boots	425.00	515.00	-	515.00	2,000.00	1,485.00	74.3%
5230		Landscaping	-	-	-	-	1,000.00	1,000.00	100.0%
5231		Building Repairs & Maint	892.44	17,029.41	0.00	17,029.41	50,000.00	32,970.59	65.9%

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For Elected Officials and Department Heads

For 5 Month(s) Ending February 28, 2018

Fund 00109 Animal Shelter
 Dept 55410 Animal Shelter

Object Act	Sub Act	Description	FY 2019 YTD					Remaining Budget	Percent Remaining
			FY 2019 February Actuals	FY 2019 YTD February Actuals	FY 2019 YTD Commitments	FY 2019 YTD February Actual/Commit	FY 2019 Annual Budget		
5234		Repairs & Maint. M. V.	493.38	1,047.24	99.07	1,146.31	10,000.00	8,853.69	88.5%
5235		Computer & Software Maint	77.59	77.59	332.99	410.58	2,000.00	1,589.42	79.5%
5235	001	Computer Support Services	-	4,807.65	-	4,807.65	5,452.00	644.35	11.8%
5240	01	Electricity	3,714.00	15,597.00	-	15,597.00	40,000.00	24,403.00	61.0%
5240	02	Water & Sewage	671.04	3,470.99	-	3,470.99	8,000.00	4,529.01	56.6%
5251		Telephone	296.64	2,534.75	-	2,534.75	6,000.00	3,465.25	57.8%
5252		Postage	-	-	-	-	500.00	500.00	100.0%
5253		Advertising	-	-	-	-	2,000.00	2,000.00	100.0%
5260		Travel	-	-	-	-	3,000.00	3,000.00	100.0%
5271		Insurance: Bldg & Contents	-	-	-	-	3,200.00	3,200.00	100.0%
5272		Insurance: M. V.	47.00	47.00	-	47.00	300.00	253.00	84.3%
5275		Insurance Gen Liability	-	9,355.38	-	9,355.38	10,000.00	644.62	6.4%
5296		Mosquito Spraying	-	43,122.00	-	43,122.00	300,000.00	256,878.00	85.6%
5407		Tags	-	1.25	-	1.25	-	(1.25)	0.0%
5500		Capital	-	48,304.00	(48,304.00)	-	135,000.00	135,000.00	100.0%
Totals			\$ 60,543.48	\$ 393,775.66	\$ (41,783.87)	\$ 351,991.79	\$ 1,412,357.00	\$ 1,060,365.21	75.1%

Cost of shelter operations for February	\$ 60,543.48
Cost of shelter operations for February excluding personnel	\$ 20,021.52
Average number of animals at shelter for February	80