

Monthly Line Item Budget Report

For Elected Officials and Department Heads

For Month(s) Ending January 31, 2019

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

Object Act	Sub Act	Description	FY 2019 YTD					Remaining Budget	Percent Remaining
			FY 2019 January Actuals	FY 2019 YTD January Actuals	FY 2019 YTD Commitments	January Actual/Commit	FY 2019 Annual Budget		
5103		Overtime	1,121.94	10,588.53	-	10,588.53	30,000.00	19,411.47	64.7%
5105		Car Allowance	-	-	-	-	-	-	0.0%
5106		Longevity	-	1,500.00	-	1,500.00	1,500.00	-	0.0%
5113		Salaries	25,756.76	96,330.01	-	96,330.01	376,885.00	280,554.99	74.4%
5121		Retirement	518.06	2,032.38	-	2,032.38	24,901.00	22,868.62	91.8%
5121	02	Retirement Tier II	918.35	3,591.19	-	3,591.19	-	(3,591.19)	0.0%
5122		Health Insurance	5,091.00	14,278.96	-	14,278.96	55,142.00	40,863.04	74.1%
5123		Life Insurance	32.10	96.30	-	96.30	684.00	587.70	85.9%
5124		Social Security	1,918.58	7,871.71	-	7,871.71	31,241.00	23,369.29	74.8%
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%
5129		Disability	43.98	127.99	-	127.99	870.00	742.01	85.3%
5150		Contract Services	200.62	1,035.19	-	1,035.19	15,000.00	13,964.81	93.1%
5150	001	Veterinarian Services	8,169.00	12,823.70	-	12,823.70	60,000.00	47,176.30	78.6%
5150	99	Temporary Labor	931.04	6,058.55	-	6,058.55	-	(6,058.55)	0.0%
5153		Pest Control	79.50	159.00	-	159.00	1,000.00	841.00	84.1%
5156		Employee Medical Service	146.50	1,422.50	-	1,422.50	2,500.00	1,077.50	43.1%
5162		Bank Fees & Costs	-	-	-	-	200.00	200.00	100.0%
5170		Training	-	525.00	1,125.00	1,650.00	20,000.00	18,350.00	91.8%
5171		Dues	-	-	-	-	1,000.00	1,000.00	100.0%
5206		Drugs & Medical Supplies	3,705.07	9,767.79	(25.15)	9,742.64	50,000.00	40,257.36	80.5%
5211		Office Supplies	546.09	1,206.17	(111.30)	1,094.87	8,000.00	6,905.13	86.3%
5211	1	Sm Office/ Comp Equip	155.42	194.48	-	194.48	2,000.00	1,805.52	90.3%
5211	2	Animal Shelter Supplies	86.98	466.83	633.33	1,100.16	10,000.00	8,899.84	89.0%
5212		Gas & Oil	1,102.43	5,197.65	-	5,197.65	25,000.00	19,802.35	79.2%
5214		Small Tools & Minor Equipment	-	-	-	-	500.00	500.00	100.0%
5215		Tires	62.91	62.91	-	62.91	2,000.00	1,937.09	96.9%
5216		Cleaning & Janitorial Supplies	-	-	-	-	5,000.00	5,000.00	100.0%
5216	1	Kennel Cleaning Supplies	634.87	1,154.30	-	1,154.30	30,000.00	28,845.70	96.2%
5218		Food	-	-	-	-	1,000.00	1,000.00	100.0%
5218	001	Animal Food Costs	1,110.96	3,450.09	394.01	3,844.10	45,000.00	41,155.90	91.5%
5219		Misc. Supplies	200.00	4,766.20	(322.04)	4,444.16	20,000.00	15,555.84	77.8%
5223		Copy Machine Rental	202.91	856.46	-	856.46	3,000.00	2,143.54	71.5%
5228		Uniforms	274.08	823.19	-	823.19	3,000.00	2,176.81	72.6%
5228	02	Uniforms - Boots	90.00	90.00	-	90.00	2,000.00	1,910.00	95.5%
5230		Landscaping	-	-	-	-	1,000.00	1,000.00	100.0%
5231		Building Repairs & Maint	13,631.64	16,136.97	123.46	16,260.43	50,000.00	33,739.57	67.5%
5234		Repairs & Maint. M. V.	188.09	553.86	-	553.86	10,000.00	9,446.14	94.5%

Monthly Line Item Budget Report

For Elected Officials and Department Heads

For Month(s) Ending January 31, 2019

Fund 00109 Animal Shelter
 Dept 55410 Animal Shelter

Object Act	Sub Act	Description	FY 2019 YTD						
			FY 2019 January Actuals	FY 2019 YTD January Actuals	FY 2019 YTD Commitments	FY 2019 YTD January Actual/Commit	FY 2019 Annual Budget	Remaining Budget	Percent Remaining
5235		Computer & Software Maint	-	-	77.59	77.59	2,000.00	1,922.41	96.1%
5235	001	Computer Support Services	3,211.65	4,807.65	-	4,807.65	5,452.00	644.35	11.8%
5240	01	Electricity	3,954.00	11,883.00	-	11,883.00	40,000.00	28,117.00	70.3%
5240	02	Water & Sewage	679.92	2,799.95	-	2,799.95	8,000.00	5,200.05	65.0%
5251		Telephone	813.10	2,233.15	-	2,233.15	6,000.00	3,766.85	62.8%
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.	-	-	-	-	300.00	300.00	100.0%
5275		Insurance Gen Liability	9,355.38	9,355.38	-	9,355.38	10,000.00	644.62	6.4%
5296		Mosquito Spraying	14,374.00	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			\$ 99,306.93	\$ 333,227.22	\$ (46,409.10)	\$ 286,818.12	\$ 1,412,357.00	\$ 1,125,538.88	79.7%

Cost of Shelter Operations for January	\$	84,933
Cost of Shelter Operations for January excluding personnel	\$	49,532
Average number of animals at shelter for January		86