

## Monthly Line Item Budget Report

For Elected Officials and Department Heads

For 10 Month(s) Ending July 31, 2020

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

Object Act	Sub Act	Description	FY 2020 July Actuals	FY 2020 YTD July Actuals	FY 2020 YTD Commitments	FY 2020 YTD July Actual/Commit	FY 2020 Annual Budget	Remaining Budget	Percent Remaining
5103		Overtime	425.50	4,014.15	-	4,014.15	30,000.00	25,985.85	86.6%
5105		Car Allowance	-	-	-	-	-	-	0.0%
5106		Longevity	-	1,500.00	-	1,500.00	1,500.00	-	0.0%
5113		Salaries	31,241.32	327,309.77	-	327,309.77	456,243.00	128,933.23	28.3%
5121		Retirement	346.95	3,936.27	-	3,936.27	28,203.00	24,266.73	86.0%
5121	02	Retirement Tier II	1,363.87	13,434.50	-	13,434.50	-	(13,434.50)	0.0%
5122		Health Insurance	5,822.00	50,043.00	-	50,043.00	88,743.00	38,700.00	43.6%
5123		Life Insurance	61.23	485.73	-	485.73	564.00	78.27	13.9%
5124		Social Security	2,305.12	24,237.18	-	24,237.18	37,316.00	13,078.82	35.0%
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	61.94	505.93	-	505.93	715.00	209.07	29.2%
5150		Contract Services	648.29	6,626.40	-	6,626.40	17,000.00	10,373.60	61.0%
5150	001	Veterinarian Services	3,157.47	46,800.50	-	46,800.50	60,000.00	13,199.50	22.0%
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	-	52.50	-	52.50	500.00	447.50	89.5%
5156		Employee Medical Service	80.00	1,130.00	-	1,130.00	2,500.00	1,370.00	54.8%
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	5,609.10	29,701.64	(1,948.52)	27,753.12	45,000.00	17,246.88	38.3%
5211		Office Supplies	583.64	5,983.61	(1,607.03)	4,376.58	4,000.00	(376.58)	-9.4%
5211	1	Sm Office/ Comp Equip	129.71	1,681.48	41.91	1,723.39	2,000.00	276.61	13.8%
5211	2	Animal Shelter Supplies	75.11	6,733.68	(1,170.18)	5,563.50	10,000.00	4,436.50	44.4%
5212		Gas & Oil	1,077.82	9,873.91	-	9,873.91	18,137.00	8,263.09	45.6%
5214		Small Tools & Minor Equipment	440.47	3,969.23	(2,735.76)	1,233.47	500.00	(733.47)	-146.7%
5215		Tires	-	2,067.28	-	2,067.28	2,000.00	(67.28)	-3.4%
5216		Cleaning & Janitorial Supplies	257.66	3,386.80	41.61	3,428.41	5,000.00	1,571.59	31.4%
5216	1	Kennel Cleaning Supplies	607.79	4,281.69	13.44	4,295.13	30,000.00	25,704.87	85.7%
5218		Food	-	-	-	-	1,000.00	1,000.00	100.0%
5218	001	Animal Food Costs	590.00	8,640.30	(405.92)	8,234.38	30,000.00	21,765.62	72.6%
5219		Misc. Supplies	69.00	16,230.10	0.00	16,230.10	10,000.00	(6,230.10)	-62.3%
5223		Copy Machine Rental	211.32	2,180.74	-	2,180.74	3,000.00	819.26	27.3%
5228		Uniforms	502.14	5,836.04	-	5,836.04	3,000.00	(2,836.04)	-94.5%
5228	01	Personal Protection Equip	639.00	639.00	-	639.00	-	(639.00)	0.0%
5228	02	Uniforms - Boots	153.76	128.76	-	128.76	2,000.00	1,871.24	93.6%
5230		Landscaping	-	-	-	-	1,000.00	1,000.00	100.0%

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Object Act	Sub Act	Description	FY 2020 July Actuals	FY 2020 YTD July Actuals	FY 2020 YTD Commitments	FY 2020 YTD July Actual/Commit	FY 2020 Annual Budget	Remaining Budget	Percent Remaining
5231		Building Repairs & Maint	146.79	13,058.44	1,707.57	14,766.01	50,000.00	35,233.99	70.5%
5234		Repairs & Maint. M. V.	86.89	3,971.44	(148.02)	3,823.42	10,000.00	6,176.58	61.8%
5235		Computer & Software Maint	-	-	-	-	1,000.00	1,000.00	100.0%
5235	001	Computer Support Services	-	6,644.13	-	6,644.13	9,765.00	3,120.87	32.0%
5240	01	Electricity	1,640.00	23,265.00	-	23,265.00	35,000.00	11,735.00	33.5%
5240	02	Water & Sewage	643.28	7,289.87	-	7,289.87	7,000.00	(289.87)	-4.1%
5251		Telephone	1,341.24	9,088.07	-	9,088.07	6,000.00	(3,088.07)	-51.5%
5252		Postage	4.50	62.75	-	62.75	-	(62.75)	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	14,374.00	86,244.00	-	86,244.00	300,000.00	213,756.00	71.3%
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)	0.0%
Totals			<u>\$ 74,696.91</u>	<u>\$ 780,230.57</u>	<u>\$ (6,960.90)</u>	<u>\$ 773,269.67</u>	<u>\$ 2,151,069.00</u>	<u>\$ 1,377,799.33</u>	<u>64.1%</u>

Cost of operations:	\$ 60,322.91
Cost of shelter operations July:	\$ 41,565.99
Average numbers of animals in the Shelter :	63