

## Monthly Line Item Budget Report

For Elected Officials and Department Heads

For 9 Month(s) Ending June 30, 2019

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

Object Act	Sub Act	Description	FY 2019 June Actuals	FY 2019 YTD June Actuals	FY 2019 YTD Commitments	FY 2019 YTD June Actual/Commit	FY 2019 Annual Budget	Remaining Budget	Percent Remaining
5103		Overtime	1,165.75	19,972.88	-	19,972.88	30,000.00	10,027.12	33.4%
5105		Car Allowance	-	-	-	-	-	-	0.0%
5106		Longevity	-	1,500.00	-	1,500.00	1,500.00	-	0.0%
5113		Salaries	26,613.17	238,844.81	-	238,844.81	376,885.00	138,040.19	36.6%
5121		Retirement	499.18	4,870.88	-	4,870.88	24,901.00	20,030.12	80.4%
5121	02	Retirement Tier II	982.60	8,863.53	-	8,863.53	-	(8,863.53)	0.0%
5122		Health Insurance	6,090.00	42,631.96	-	42,631.96	55,142.00	12,510.04	22.7%
5123		Life Insurance	38.28	274.89	-	274.89	684.00	409.11	59.8%
5124		Social Security	1,968.08	18,791.40	-	18,791.40	31,241.00	12,449.60	39.9%
5125		Workers Comp	-	7,561.83	-	7,561.83	7,802.00	240.17	3.1%
5126		Unemployment Insurance	-	-	-	-	680.00	680.00	100.0%
5127		Air Medicare	-	585.00	-	585.00	-	(585.00)	0.0%
5129		Disability	49.32	350.97	-	350.97	870.00	519.03	59.7%
5150		Contract Services	122.79	11,696.48	-	11,696.48	15,000.00	3,303.52	22.0%
5150	001	Veterinarian Services	2,093.00	25,951.45	-	25,951.45	60,000.00	34,048.55	56.7%
5150	99	Temporary Labor	-	9,638.00	-	9,638.00	-	(9,638.00)	0.0%
5153		Pest Control	175.00	443.50	-	443.50	1,000.00	556.50	55.7%
5156		Employee Medical Service	103.75	2,162.10	-	2,162.10	2,500.00	337.90	13.5%
5162		Bank Fees & Costs	27.63	27.63	-	27.63	200.00	172.37	86.2%
5170		Training	-	2,081.44	-	2,081.44	20,000.00	17,918.56	89.6%
5171		Dues	-	-	-	-	1,000.00	1,000.00	100.0%
5206		Drugs & Medical Supplies	94.65	16,158.20	3,187.81	19,346.01	50,000.00	30,653.99	61.3%
5211		Office Supplies	1,014.82	3,519.88	276.26	3,796.14	8,000.00	4,203.86	52.5%
5211	1	Sm Office/ Comp Equip	41.93	1,066.16	-	1,066.16	2,000.00	933.84	46.7%
5211	2	Animal Shelter Supplies	480.33	3,304.43	152.61	3,457.04	10,000.00	6,542.96	65.4%
5212		Gas & Oil	1,465.61	12,302.95	-	12,302.95	25,000.00	12,697.05	50.8%
5214		Small Tools & Minor Equipment	-	-	-	-	500.00	500.00	100.0%
5215		Tires	-	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	925.47	2,085.77	-	2,085.77	30,000.00	27,914.23	93.0%
5218		Food	-	178.12	-	178.12	1,000.00	821.88	82.2%
5218	001	Animal Food Costs	324.43	6,691.85	239.03	6,930.88	45,000.00	38,069.12	84.6%
5219		Misc. Supplies	-	7,669.99	609.28	8,279.27	20,000.00	11,720.73	58.6%
5223		Copy Machine Rental	222.08	1,954.45	-	1,954.45	3,000.00	1,045.55	34.9%
5228		Uniforms	122.96	1,987.77	-	1,987.77	3,000.00	1,012.23	33.7%
5228	01	Personal Protection Equip	-	3,072.00	-	3,072.00	-	(3,072.00)	0.0%
5228	02	Uniforms - Boots	217.50	1,212.50	-	1,212.50	2,000.00	787.50	39.4%
5230		Landscaping	-	-	-	-	1,000.00	1,000.00	100.0%
5231		Building Repairs & Maint	1,161.53	20,678.05	204.70	20,882.75	50,000.00	29,117.25	58.2%

## Monthly Line Item Budget Report

For Elected Officials and Department Heads

For 9 Month(s) Ending June 30, 2019

Fund      00109   Animal Shelter  
 Dept     55410   Animal Shelter

Object Act	Sub Act	Description	FY 2019 June Actuals	FY 2019 YTD June Actuals	FY 2019 YTD Commitments	FY 2019 YTD June Actual/Commit	FY 2019 Annual Budget	Remaining Budget	Percent Remaining
5234		Repairs & Maint. M. V.	258.41	1,633.44	500.00	2,133.44	10,000.00	7,866.56	78.7%
5235		Computer & Software Maint	-	595.58	-	595.58	2,000.00	1,404.42	70.2%
5235	001	Computer Support Services	-	4,807.65	-	4,807.65	5,452.00	644.35	11.8%
5240	01	Electricity	2,042.00	24,401.00	-	24,401.00	40,000.00	15,599.00	39.0%
5240	02	Water & Sewage	586.66	6,101.86	-	6,101.86	8,000.00	1,898.14	23.7%
5251		Telephone	558.73	4,884.91	-	4,884.91	6,000.00	1,115.09	18.6%
5252		Postage	-	-	-	-	500.00	500.00	100.0%
5253		Advertising	-	203.98	-	203.98	2,000.00	1,796.02	89.8%
5260		Travel	-	319.70	-	319.70	3,000.00	2,680.30	89.3%
5271		Insurance: Bldg & Contents	-	-	-	-	3,200.00	3,200.00	100.0%
5272		Insurance: M. V.	-	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	-	57,496.00	-	57,496.00	300,000.00	242,504.00	80.8%
5407		Tags	-	1.25	-	1.25	-	(1.25)	0.0%
5500		Capital	-	48,304.00	(19,520.50)	28,783.50	135,000.00	106,216.50	78.7%
Totals			\$ 49,445.66	\$ 637,742.85	\$ (14,350.81)	\$ 623,392.04	\$ 1,412,357.00	\$ 788,964.96	55.9%

Cost of shelter operations for June	\$	49,445.66
Cost of shelter operations for June excluding Personal	\$	12,039.28
Average number of animals at shelter for June		117