

## Monthly Line Item Budget Report

For Elected Officials and Department Heads

For 9 Month(s) Ending June 30, 2020

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

Object Act	Sub Act	Description	FY 2020 June Actuals	FY 2020 YTD June Actuals	FY 2020 YTD Commitments	FY 2020 YTD June Actual/Commit	FY 2020 Annual Budget	Remaining Budget	Percent Remaining
5103		Overtime	253.72	3,588.65	-	3,588.65	30,000.00	26,411.35	88.0%
5105		Car Allowance	-	-	-	-	-	-	0.0%
5106		Longevity	-	1,500.00	-	1,500.00	1,500.00	-	0.0%
5113		Salaries	31,954.92	296,068.45	-	296,068.45	456,243.00	160,174.55	35.1%
5121		Retirement	343.20	3,589.32	-	3,589.32	28,203.00	24,613.68	87.3%
5121	02	Retirement Tier II	1,396.11	12,070.63	-	12,070.63	-	(12,070.63)	0.0%
5122		Health Insurance	5,822.00	44,221.00	-	44,221.00	88,743.00	44,522.00	50.2%
5123		Life Insurance	65.94	424.50	-	424.50	564.00	139.50	24.7%
5124		Social Security	2,346.50	21,932.06	-	21,932.06	37,316.00	15,383.94	41.2%
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	66.51	443.99	-	443.99	715.00	271.01	37.9%
5150		Contract Services	234.74	5,978.11	-	5,978.11	17,000.00	11,021.89	64.8%
5150	001	Veterinarian Services	3,027.24	43,643.03	-	43,643.03	60,000.00	16,356.97	27.3%
5150	014	Construction Services	5,225.00	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	17.50	52.50	-	52.50	500.00	447.50	89.5%
5156		Employee Medical Service	-	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	1,048.81	24,092.54	(1,948.52)	22,144.02	45,000.00	22,855.98	50.8%
5211		Office Supplies	422.53	5,399.97	(947.24)	4,452.73	4,000.00	(452.73)	-11.3%
5211	1	Sm Office/ Comp Equip	-	1,551.77	-	1,551.77	2,000.00	448.23	22.4%
5211	2	Animal Shelter Supplies	42.76	6,658.57	(988.80)	5,669.77	10,000.00	4,330.23	43.3%
5212		Gas & Oil	759.59	8,796.09	-	8,796.09	18,137.00	9,340.91	51.5%
5214		Small Tools & Minor Equipment	-	3,528.76	(2,735.76)	793.00	500.00	(293.00)	-58.6%
5215		Tires	-	2,067.28	-	2,067.28	2,000.00	(67.28)	-3.4%
5216		Cleaning & Janitorial Supplies	145.72	3,129.14	559.75	3,688.89	5,000.00	1,311.11	26.2%
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	-	8,050.30	(405.92)	7,644.38	30,000.00	22,355.62	74.5%
5219		Misc. Supplies	-	16,161.10	0.00	16,161.10	10,000.00	(6,161.10)	-61.6%
5223		Copy Machine Rental	209.14	1,969.42	-	1,969.42	3,000.00	1,030.58	34.4%
5228		Uniforms	2,244.40	5,333.90	-	5,333.90	3,000.00	(2,333.90)	-77.8%
5228	01	Personal Protection Equip	-	-	639.00	639.00	-	(639.00)	0.0%
5228	02	Uniforms - Boots	(1,725.00)	(25.00)	153.76	128.76	2,000.00	1,871.24	93.6%
5230		Landscaping	-	-	-	-	1,000.00	1,000.00	100.0%

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For Elected Officials and Department Heads

For 9 Month(s) Ending June 30, 2020

Fund      00109    Animal Shelter  
 Dept     55410    Animal Shelter

Object Act	Sub Act	Description	FY 2020 June Actuals	FY 2020 YTD June Actuals	FY 2020 YTD Commitments	FY 2020 YTD June Actual/Commit	FY 2020 Annual Budget	Remaining Budget	Percent Remaining
5231		Building Repairs & Maint	237.90	12,911.65	(102.43)	12,809.22	50,000.00	37,190.78	74.4%
5234		Repairs & Maint. M. V.	543.43	3,884.55	(148.02)	3,736.53	10,000.00	6,263.47	62.6%
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	1,682.00	21,625.00	-	21,625.00	35,000.00	13,375.00	38.2%
5240	02	Water & Sewage	687.69	6,646.59	-	6,646.59	7,000.00	353.41	5.0%
5251		Telephone	990.28	7,746.83	-	7,746.83	6,000.00	(1,746.83)	-29.1%
5252		Postage	2.00	58.25	-	58.25	-	(58.25)	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	71,870.00	-	71,870.00	300,000.00	228,130.00	76.0%
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			\$ 72,418.63	\$ 705,533.66	\$ (6,674.18)	\$ 698,859.48	\$ 2,151,069.00	\$ 1,452,209.52	67.5%

Cost of operations:	\$ 58,044.63
Cost of shelter operationsfor June:	\$15,862.24
Average numbers of animals in the shelter:	37