

# Monthly Line Item Budget Report

For Elected Officials and Department Heads

For Month(s) Ending November 30, 2018

Fund      00109 <SS Not Connected>  
 Dept      55410 <SS Not Connected>

Object Act	Sub Act	Description	FY 2019 YTD					Remaining Budget	Percent Remaining
			FY 2019 November Actuals	FY 2019 YTD November Actuals	FY 2019 YTD Commitments	FY 2019 YTD November Actual/Commit	FY 2019 Annual Budget		
5103		Overtime	2,532.09	6,702.72	-	6,702.72	30,000.00	23,297.28	77.7%
5105		Car Allowance	-	-	-	-	-	-	0.0%
5106		Longevity	-	1,500.00	-	1,500.00	1,500.00	-	0.0%
5113		Salaries	23,782.74	48,211.81	-	48,211.81	376,885.00	328,673.19	87.2%
5121		Retirement	512.00	1,001.97	-	1,001.97	24,901.00	23,899.03	96.0%
5121	02	Retirement Tier II	894.62	1,840.38	-	1,840.38	-	(1,840.38)	0.0%
5122		Health Insurance	-	4,126.96	-	4,126.96	55,142.00	51,015.04	92.5%
5123		Life Insurance	3.21	32.10	-	32.10	684.00	651.90	95.3%
5124		Social Security	1,957.91	4,155.79	-	4,155.79	31,241.00	27,085.21	86.7%
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	3.07	40.03	-	40.03	870.00	829.97	95.4%
5150		Contract Services	40.15	200.68	575.00	775.68	15,000.00	14,224.32	94.8%
5150	001	Veterinarian Services	3,269.50	4,219.70	-	4,219.70	60,000.00	55,780.30	93.0%
5150	99	Temporary Labor	2,163.40	2,163.40	-	2,163.40	-	(2,163.40)	0.0%
5153		Pest Control	79.50	79.50	-	79.50	1,000.00	920.50	92.1%
5156		Employee Medical Service	425.25	1,172.25	-	1,172.25	2,500.00	1,327.75	53.1%
5162		Bank Fees & Costs	-	-	-	-	200.00	200.00	100.0%
5170		Training	525.00	525.00	-	525.00	20,000.00	19,475.00	97.4%
5171		Dues	-	-	-	-	1,000.00	1,000.00	100.0%
5206		Drugs & Medical Supplies	4,090.13	6,011.08	95.76	6,106.84	50,000.00	43,893.16	87.8%
5211		Office Supplies	187.12	372.80	36.31	409.11	8,000.00	7,590.89	94.9%
5211	1	Sm Office/ Comp Equip	-	-	-	-	2,000.00	2,000.00	100.0%
5211	2	Animal Shelter Supplies	-	379.85	(14.55)	365.30	10,000.00	9,634.70	96.3%
5212		Gas & Oil	1,225.95	3,187.02	-	3,187.02	25,000.00	21,812.98	87.3%
5214		Small Tools & Minor Equipment	-	-	-	-	500.00	500.00	100.0%
5215		Tires	-	-	-	-	2,000.00	2,000.00	100.0%
5216		Cleaning & Janitorial Supplies	-	-	-	-	5,000.00	5,000.00	100.0%
5216	1	Kennel Cleaning Supplies	-	173.01	-	173.01	30,000.00	29,826.99	99.4%
5218		Food	-	-	-	-	1,000.00	1,000.00	100.0%
5218	001	Animal Food Costs	1,088.74	2,047.06	0.04	2,047.10	45,000.00	42,952.90	95.5%
5219		Misc. Supplies	526.90	898.94	3,520.22	4,419.16	20,000.00	15,580.84	77.9%
5223		Copy Machine Rental	233.13	436.04	-	436.04	3,000.00	2,563.96	85.5%
5228		Uniforms	248.68	248.68	-	248.68	3,000.00	2,751.32	91.7%
5228	02	Uniforms - Boots	-	-	-	-	2,000.00	2,000.00	100.0%
5230		Landscaping	-	-	-	-	1,000.00	1,000.00	100.0%
5231		Building Repairs & Maint	1,731.67	1,731.67	250.00	1,981.67	50,000.00	48,018.33	96.0%
5234		Repairs & Maint. M. V.	276.87	365.77	-	365.77	10,000.00	9,634.23	96.3%

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5235		Computer & Software Maint	-	-	-	-	2,000.00	2,000.00	100.0%
5235	001	Computer Support Services	1,596.00	1,596.00	-	1,596.00	5,452.00	3,856.00	70.7%
5240	01	Electricity	2,246.00	4,582.00	-	4,582.00	40,000.00	35,418.00	88.5%
5240	02	Water & Sewage	734.41	1,446.92	-	1,446.92	8,000.00	6,553.08	81.9%
5251		Telephone	811.81	850.09	-	850.09	6,000.00	5,149.91	85.8%
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	-	-	-	-	10,000.00	10,000.00	100.0%
5296		Mosquito Spraying	14,374.00	14,374.00	-	14,374.00	300,000.00	285,626.00	95.2%
5407		Tags	1.25	1.25	-	1.25	-	(1.25)	0.0%
5500		Capital	24,164.00	48,304.00	(48,304.00)	-	135,000.00	135,000.00	100.0%
Totals			\$ 89,725.10	\$ 170,531.40	\$ (43,841.22)	\$ 126,690.18	\$ 1,412,357.00	\$ 1,285,666.82	91.0%

Cost of Shelter Operations for November	\$ 75,351.10
Cost of Shelter Operations excluding personnel	\$ 45,665.46
Average number of animals at the Shelter for November	94