

Monthly Line Item Budget Report

For Elected Officials and Department Heads

For Month(s) Ending December 31, 2018

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

Object Act	Sub Act	Description	FY 2019 YTD					Remaining Budget	Percent Remaining
			FY 2019 December Actuals	FY 2019 YTD December Actuals	FY 2019 YTD Commitments	December Actual/Commit	FY 2019 Annual Budget		
5103		Overtime	2,763.87	9,466.59	-	9,466.59	30,000.00	20,533.41	68.4%
5105		Car Allowance	-	-	-	-	-	-	0.0%
5106		Longevity	-	1,500.00	-	1,500.00	1,500.00	-	0.0%
5113		Salaries	22,361.44	70,573.25	-	70,573.25	376,885.00	306,311.75	81.3%
5121		Retirement	512.35	1,514.32	-	1,514.32	24,901.00	23,386.68	93.9%
5121	02	Retirement Tier II	832.46	2,672.84	-	2,672.84	-	(2,672.84)	0.0%
5122		Health Insurance	5,061.00	9,187.96	-	9,187.96	55,142.00	45,954.04	83.3%
5123		Life Insurance	32.10	64.20	-	64.20	684.00	619.80	90.6%
5124		Social Security	1,797.34	5,953.13	-	5,953.13	31,241.00	25,287.87	80.9%
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	84.01	-	84.01	870.00	785.99	90.3%
5150		Contract Services	633.89	834.57	-	834.57	15,000.00	14,165.43	94.4%
5150	001	Veterinarian Services	435.00	4,654.70	-	4,654.70	60,000.00	55,345.30	92.2%
5150	99	Temporary Labor	2,964.11	5,127.51	-	5,127.51	-	(5,127.51)	0.0%
5153		Pest Control	-	79.50	-	79.50	1,000.00	920.50	92.1%
5156		Employee Medical Service	103.75	1,276.00	-	1,276.00	2,500.00	1,224.00	49.0%
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	51.64	6,062.72	1,587.29	7,650.01	50,000.00	42,349.99	84.7%
5211		Office Supplies	287.28	660.08	(111.30)	548.78	8,000.00	7,451.22	93.1%
5211	1	Sm Office/ Comp Equip	39.06	39.06	-	39.06	2,000.00	1,960.94	98.0%
5211	2	Animal Shelter Supplies	-	379.85	37.95	417.80	10,000.00	9,582.20	95.8%
5212		Gas & Oil	4,063.31	7,205.76	-	7,205.76	25,000.00	17,794.24	71.2%
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	346.42	519.43	-	519.43	30,000.00	29,480.57	98.3%
5218		Food	-	-	-	-	1,000.00	1,000.00	100.0%
5218	001	Animal Food Costs	292.07	2,339.13	381.64	2,720.77	45,000.00	42,279.23	94.0%
5219		Misc. Supplies	3,667.26	4,566.20	(147.04)	4,419.16	20,000.00	15,580.84	77.9%
5223		Copy Machine Rental	217.51	653.55	-	653.55	3,000.00	2,346.45	78.2%
5228		Uniforms	300.43	549.11	-	549.11	3,000.00	2,450.89	81.7%
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	773.66	2,505.33	6,500.00	9,005.33	50,000.00	40,994.67	82.0%
5234		Repairs & Maint. M. V.	-	365.77	-	365.77	10,000.00	9,634.23	96.3%

Monthly Line Item Budget Report

For Elected Officials and Department Heads

For Month(s) Ending December 31, 2018

Fund 00109 Animal Shelter
 Dept 55410 Animal Shelter

Object Act	Sub Act	Description	FY 2019 YTD					Remaining Budget	Percent Remaining
			FY 2019 December Actuals	FY 2019 YTD December Actuals	FY 2019 YTD Commitments	December Actual/Commit	FY 2019 Annual Budget		
5235		Computer & Software Maint	-	-	-	-	2,000.00	2,000.00	100.0%
5235	001	Computer Support Services	-	1,596.00	-	1,596.00	5,452.00	3,856.00	70.7%
5240	01	Electricity	3,347.00	7,929.00	-	7,929.00	40,000.00	32,071.00	80.2%
5240	02	Water & Sewage	673.11	2,120.03	-	2,120.03	8,000.00	5,879.97	73.5%
5251		Telephone	302.86	1,152.95	-	1,152.95	6,000.00	4,847.05	80.8%
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	28,748.00	-	28,748.00	300,000.00	271,252.00	90.4%
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			\$ 66,276.90	\$ 236,763.73	\$ (38,930.46)	\$ 197,833.27	\$ 1,412,357.00	\$ 1,214,523.73	86.0%

Cost of Shelter Operations for December	\$	51,902.90
Cost of Shelter Operations for December excluding personnel	\$	18,498.36
Average number of animals at the Shelter for December		83