

| OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------|-------------------------------|------------------------|-----------------------|---------------------|---------------------|-------------------------|---------------|
| 51030 | Overtime | 6,000 | 6,000 | 34.00 | 0.00 | 5,468 | 8.90 |
| 51130 | Salaries Wages | 493,794 | 493,794 | 168,646.27 | 0.00 | 325,148 | 34.20 |
| 51211 | Retirement Tier I | 28,988 | 28,988 | 1,995.64 | 0.00 | 26,992 | 6.90 |
| 51212 | Retirement Tier II | 0 | 0 | 8,709.28 | 0.00 | -8,709 | 100.00 |
| 51220 | Health Insurance | 96,428 | 96,428 | 30,802.00 | 0.00 | 65,626 | 31.90 |
| 51230 | Life Insurance | 715 | 715 | 301.44 | 0.00 | 414 | 42.20 |
| 51240 | Social Security | 38,235 | 38,235 | 12,503.63 | 0.00 | 25,731 | 32.70 |
| 51250 | Workers Compensation | 7,332 | 7,332 | 10,151.00 | 0.00 | -2,819 | 138.40 |
| 51260 | Unemployment | 737 | 737 | 335.88 | 0.00 | 401 | 45.60 |
| 51270 | Air Medicare | 725 | 725 | 0.00 | 0.00 | 725 | 0.00 |
| 51280 | EAP Services | 321 | 321 | 1,128.93 | 0.00 | -808 | 351.70 |
| 51290 | Disability | 917 | 917 | 336.13 | 0.00 | 581 | 36.70 |
| 51500 | Contract Services | 74,000 | 74,000 | 15,493.56 | 0.00 | 58,506 | 20.90 |
| 51530 | Pest Control | 1,000 | 1,000 | 36.00 | 12.63 | 951 | 4.90 |
| 51560 | Employee PhysDrug Testing | 2,000 | 2,000 | 140.00 | 0.00 | 1,860 | 7.00 |
| 51700 | Training | 5,000 | 5,000 | 75.00 | 0.00 | 4,925 | 1.50 |
| 51710 | Dues | 100 | 100 | 100.00 | 0.00 | 0 | 100.00 |
| 52060 | Medical Supplies | 40,000 | 40,000 | 14,352.05 | 1,995.36 | 23,653 | 40.90 |
| 52110 | Office Supplies Equipment | 60,000 | 60,000 | 3,170.76 | 0.00 | 56,829 | 5.30 |
| 52120 | Gas Oil | 13,438 | 13,438 | 4,560.45 | 0.00 | 8,878 | 33.90 |
| 52130 | Materials and Other Supplies | 55,000 | 55,000 | 1,368.98 | 0.00 | 53,631 | 2.50 |
| 52140 | Small Tools Equipment | 3,000 | 3,000 | 0.00 | 0.00 | 3,000 | 0.00 |
| 52150 | Tires Tire Repair | 4,000 | 4,000 | 0.00 | 842.36 | 3,158 | 21.10 |
| 52160 | Cleaning Supplies | 4,510 | 4,510 | 1,298.14 | 0.00 | 3,212 | 28.80 |
| 52161 | Cleaning Supplies Kennel | 30,000 | 30,000 | 813.12 | 159.92 | 29,027 | 3.20 |
| 52180 | Emergency Food Supplies | 500 | 500 | 171.00 | 0.00 | 329 | 34.20 |
| 52181 | Animal Food Supplies | 20,000 | 20,000 | 2,719.58 | 275.99 | 17,004 | 15.00 |
| 52190 | Misc Supplies | 5,000 | 5,000 | 1,107.67 | 0.00 | 3,892 | 22.20 |
| 52210 | Rental Exp | 2,700 | 2,700 | 1,056.96 | 0.00 | 1,643 | 39.10 |
| 52280 | Uniforms | 6,000 | 6,000 | 3,753.21 | 0.00 | 2,247 | 62.60 |
| 52281 | Personal Protection Equipment | 1,000 | 1,000 | 0.00 | 0.00 | 1,000 | 0.00 |
| 52300 | Landscaping | 10,000 | 10,000 | 0.00 | 0.00 | 10,000 | 0.00 |
| 52310 | Repairs Maintenance Bldgs | 44,492 | 44,492 | 2,441.15 | 2,185.00 | 39,866 | 10.40 |

| | | | | | | | |
|-------|-------------------------------|-----------|-----------|------------|----------|-----------|--------|
| 52340 | Repairs Maint Motor Veh | 12,000 | 12,000 | 636.27 | 47.21 | 11,317 | 5.70 |
| 52350 | Computer Maintenance | 0 | 0 | 499.00 | 0.00 | -499 | 100.00 |
| 52351 | Computer Support Services | 6,381 | 6,381 | 5,701.42 | 0.00 | 680 | 89.30 |
| 52401 | Electricity | 55,000 | 55,000 | 13,142.00 | 0.00 | 41,858 | 23.90 |
| 52402 | Water and Sewer | 25,000 | 25,000 | 3,423.29 | 0.00 | 21,577 | 13.70 |
| 52510 | Telephone | 10,000 | 10,000 | 3,461.06 | 0.00 | 6,539 | 34.60 |
| 52520 | Postage | 100 | 100 | 23.12 | 0.00 | 77 | 23.10 |
| 52530 | Advertising | 5,000 | 5,000 | 1,740.12 | 0.00 | 3,260 | 34.80 |
| 52600 | Travel | 1,500 | 1,500 | 0.00 | 0.00 | 1,500 | 0.00 |
| 52720 | Insurance Motor Vehicle | 800 | 800 | 0.00 | 0.00 | 800 | 0.00 |
| 52750 | Insurance General Liability | 20,000 | 20,000 | 0.00 | 0.00 | 20,000 | 0.00 |
| 52960 | Mosquito Spraying | 250,000 | 250,000 | 30,748.00 | 0.00 | 219,252 | 12.30 |
| 54990 | Miscellaneous Expenditures | 0 | 0 | 90.00 | 0.00 | -90 | 100.00 |
| 55900 | Capital Outlay Infra in Prog | 1,045,000 | 1,045,000 | 0.00 | 0.00 | 1,045,000 | 0.00 |
| | Total 10955410 Animal Shelter | 2,486,713 | 2,486,713 | 347,563.90 | 5,518.47 | 2,133,631 | 14.20 |
| | Total 109 Animal Shelter | 2,486,713 | 2,486,713 | 347,563.90 | 5,518.47 | 2,133,631 | 14.20 |
| | Revenue Total | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Expense Total | 2,486,713 | 2,486,713 | 347,563.90 | 5,518.47 | 2,133,631 | 14.20 |
| | Grand Total | 2,486,713 | 2,486,713 | 347,563.90 | 5,518.47 | 2,133,631 | 14.20 |

Cost of operations : \$66,345

Cost of shleter operations for February: \$29,727

Average number of animals in the shelter: 58