

FUND	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
109	51030	Overtime	6,000	6,000	493.57	5,506	8.20
109	51130	Salaries Wages	493,794	493,794	138,769.71	355,024	28.10
109	51211	Retirement Tier I	28,988	28,988	1,622.51	27,365	5.60
109	51212	Retirement Tier II	0	0	7,190.08	-7,190	100.00
109	51220	Health Insurance	96,428	96,428	25,519.00	70,909	26.50
109	51230	Life Insurance	715	715	244.92	470	34.30
109	51240	Social Security	38,235	38,235	10,288.03	27,947	26.90
109	51250	Workers Compensation	7,332	7,332	10,151.00	-2,819	138.40
109	51260	Unemployment	737	737	335.88	401	45.60
109	51270	Air Medicare	725	725	0.00	725	0.00
109	51280	EAP Services	321	321	1,128.93	-808	351.70
109	51290	Disability	917	917	271.56	645	29.60
109	51500	Contract Services	74,000	74,000	12,482.60	61,517	16.90
109	51530	Pest Control	1,000	1,000	36.00	964	3.60
109	51560	Employee PhysDrug Testing	2,000	2,000	80.00	1,920	4.00
109	51700	Training	5,000	5,000	75.00	4,925	1.50
109	51710	Dues	100	100	100.00	0	100.00
109	52060	Medical Supplies	40,000	40,000	10,450.48	29,550	26.10
109	52110	Office Supplies Equipment	60,000	60,000	2,928.05	57,072	4.90
109	52120	Gas Oil	13,438	13,438	3,513.84	9,924	26.10
109	52130	Materials and Other Supplies	55,000	55,000	1,352.98	53,647	2.50
109	52140	Small Tools Equipment	3,000	3,000	0.00	3,000	0.00
109	52150	Tires Tire Repair	4,000	4,000	0.00	4,000	0.00
109	52160	Cleaning Supplies	4,510	4,510	669.16	3,841	14.80
109	52161	Cleaning Supplies Kennel	30,000	30,000	813.12	29,187	2.70
109	52180	Emergency Food Supplies	500	500	171.00	329	34.20
109	52181	Animal Food Supplies	20,000	20,000	1,853.49	18,147	9.30
109	52190	Misc Supplies	5,000	5,000	1,007.15	3,993	20.10
109	52210	Rental Exp	2,700	2,700	840.64	1,859	31.10
109	52280	Uniforms	6,000	6,000	2,612.99	3,387	43.50
109	52281	Personal Protection Equipment	1,000	1,000	0.00	1,000	0.00
109	52300	Landscaping	10,000	10,000	0.00	10,000	0.00
109	52310	Repairs Maintenance Bldgs	44,492	44,492	1,473.70	43,018	3.30

109	52340	Repairs Maint Motor Veh	12,000	12,000	426.37	11,574	3.60
109	52350	Computer Maintenance	0	0	499.00	-499	100.00
109	52351	Computer Support Services	6,381	6,381	5,701.42	680	89.30
109	52401	Electricity	55,000	55,000	5,954.00	49,046	10.80
109	52402	Water and Sewer	25,000	25,000	2,715.00	22,285	10.90
109	52510	Telephone	10,000	10,000	3,121.60	6,878	31.20
109	52520	Postage	100	100	18.53	81	18.50
109	52530	Advertising	5,000	5,000	1,740.12	3,260	34.80
109	52600	Travel	1,500	1,500	0.00	1,500	0.00
109	52720	Insurance Motor Vehicle	800	800	0.00	800	0.00
109	52750	Insurance General Liability	20,000	20,000	0.00	20,000	0.00
109	52960	Mosquito Spraying	250,000	250,000	30,748.00	219,252	12.30
109	54990	Miscellaneous Expenditures	0	0	90.00	-90	100.00
109	55900	Capital Outlay Infra in Prog	1,045,000	1,045,000	0.00	1,045,000	0.00
		Total 10955410 Animal Shelter	2,486,713	2,486,713	287,489.43	2,199,224	11.60
109		Total 109 Animal Shelter	2,486,713	2,486,713	287,489.43	2,199,224	11.60
		Revenue Total	0	0	0.00	0	0.00
		Expense Total	2,486,713	2,486,713	287,489.43	2,199,224	11.60
		Grand Total	2,486,713	2,486,713	287,489.43	2,199,224	11.60

Cost of operations: \$60,061

Cost of shelter operations for January: \$20,647

Average number of animals in the shelter: 55

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