

Monthly Line Item Budget Report

For Elected Officials and Department Heads

For 10 Month(s) Ending July 31, 2019

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

Object Act	Sub Act	Description	FY 2019 July Actuals	FY 2019 YTD July Actuals	FY 2019 YTD Commitments	FY 2019 YTD July Actual/Commit	FY 2019 Annual Budget	Remaining Budget	Percent Remaining
5103		Overtime	1,166.58	21,139.46	-	21,139.46	30,000.00	8,860.54	29.5%
5105		Car Allowance	-	-	-	-	-	-	0.0%
5106		Longevity	-	1,500.00	-	1,500.00	1,500.00	-	0.0%
5113		Salaries	25,945.45	264,790.26	-	264,790.26	376,885.00	112,094.74	29.7%
5121		Retirement	504.48	5,375.36	-	5,375.36	24,901.00	19,525.64	78.4%
5121	02	Retirement Tier II	877.48	9,741.01	-	9,741.01	-	(9,741.01)	0.0%
5122		Health Insurance	5,190.00	47,821.96	-	47,821.96	55,142.00	7,320.04	13.3%
5123		Life Insurance	27.84	302.73	-	302.73	684.00	381.27	55.7%
5124		Social Security	1,937.27	20,728.67	-	20,728.67	31,241.00	10,512.33	33.6%
5125		Workers Comp	-	7,561.83	-	7,561.83	7,802.00	240.17	3.1%
5126		Unemployment Insurance	-	-	-	-	680.00	680.00	100.0%
5127		Air Medicare	-	585.00	-	585.00	-	(585.00)	0.0%
5129		Disability	37.67	388.64	-	388.64	870.00	481.36	55.3%
5150		Contract Services	286.84	11,983.32	-	11,983.32	15,000.00	3,016.68	20.1%
5150	001	Veterinarian Services	7,926.30	33,877.75	-	33,877.75	60,000.00	26,122.25	43.5%
5150	99	Temporary Labor	-	9,638.00	-	9,638.00	-	(9,638.00)	0.0%
5153		Pest Control	30.00	473.50	-	473.50	1,000.00	526.50	52.7%
5156		Employee Medical Service	120.00	2,282.10	-	2,282.10	2,500.00	217.90	8.7%
5162		Bank Fees & Costs	-	27.63	-	27.63	200.00	172.37	86.2%
5170		Training	-	2,081.44	-	2,081.44	20,000.00	17,918.56	89.6%
5171		Dues	-	-	-	-	1,000.00	1,000.00	100.0%
5206		Drugs & Medical Supplies	1,859.91	18,018.11	1,797.40	19,815.51	50,000.00	30,184.49	60.4%
5211		Office Supplies	526.75	4,046.63	628.32	4,674.95	8,000.00	3,325.05	41.6%
5211	1	Sm Office/ Comp Equip	-	1,066.16	-	1,066.16	2,000.00	933.84	46.7%
5211	2	Animal Shelter Supplies	-	3,304.43	846.20	4,150.63	10,000.00	5,849.37	58.5%
5212		Gas & Oil	1,484.30	13,787.25	-	13,787.25	25,000.00	11,212.75	44.9%
5214		Small Tools & Minor Equipment	-	-	-	-	500.00	500.00	100.0%
5215		Tires	852.96	2,313.19	-	2,313.19	2,000.00	(313.19)	-15.7%
5216		Cleaning & Janitorial Supplies	-	-	-	-	5,000.00	5,000.00	100.0%
5216	1	Kennel Cleaning Supplies	-	2,085.77	-	2,085.77	30,000.00	27,914.23	93.0%
5218		Food	-	178.12	-	178.12	1,000.00	821.88	82.2%
5218	001	Animal Food Costs	936.85	7,628.70	104.76	7,733.46	45,000.00	37,266.54	82.8%
5219		Misc. Supplies	938.73	8,608.72	38.90	8,647.62	20,000.00	11,352.38	56.8%
5223		Copy Machine Rental	219.09	2,173.54	-	2,173.54	3,000.00	826.46	27.5%
5228		Uniforms	119.58	2,107.35	-	2,107.35	3,000.00	892.65	29.8%
5228	01	Personal Protection Equip	-	3,072.00	-	3,072.00	-	(3,072.00)	0.0%
5228	02	Uniforms - Boots	82.50	1,295.00	-	1,295.00	2,000.00	705.00	35.3%
5230		Landscaping	-	-	-	-	1,000.00	1,000.00	100.0%
5231		Building Repairs & Maint	863.49	21,541.54	1,691.98	23,233.52	50,000.00	26,766.48	53.5%

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5234		Repairs & Maint. M. V.	37.32	1,670.76	500.00	2,170.76	10,000.00	7,829.24	78.3%
5235		Computer & Software Maint	-	595.58	-	595.58	2,000.00	1,404.42	70.2%
5235	001	Computer Support Services	582.54	5,390.19	-	5,390.19	5,452.00	61.81	1.1%
5240	01	Electricity	1,925.00	26,326.00	-	26,326.00	40,000.00	13,674.00	34.2%
5240	02	Water & Sewage	675.48	6,777.34	-	6,777.34	8,000.00	1,222.66	15.3%
5251		Telephone	612.59	5,497.50	-	5,497.50	6,000.00	502.50	8.4%
5252		Postage	-	-	-	-	500.00	500.00	100.0%
5253		Advertising	-	203.98	-	203.98	2,000.00	1,796.02	89.8%
5260		Travel	-	319.70	-	319.70	3,000.00	2,680.30	89.3%
5271		Insurance: Bldg & Contents	-	-	-	-	3,200.00	3,200.00	100.0%
5272		Insurance: M. V.	-	527.00	-	527.00	300.00	(227.00)	-75.7%
5275		Insurance Gen Liability	-	9,355.38	-	9,355.38	10,000.00	644.62	6.4%
5296		Mosquito Spraying	14,374.00	71,870.00	-	71,870.00	300,000.00	228,130.00	76.0%
5407		Tags	-	1.25	-	1.25	-	(1.25)	0.0%
5500		Capital	-	48,304.00	(19,520.50)	28,783.50	135,000.00	106,216.50	78.7%
Totals			\$ 70,141.00	\$ 708,363.85	\$ (13,912.94)	\$ 694,450.91	\$ 1,412,357.00	\$ 717,906.09	50.8%

Cost of Shelter operations for July	\$ 55,767.00
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Cost shelter operations for July excluding personnel	\$ 20,080.23
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Average number of animals at shelter for July	122
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