

## Monthly Line Item Budget Report

For Elected Officials and Department Heads

For 8 Month(s) Ending May 31, 2019

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

Object Act	Sub Act	Description	FY 2019 May Actuals	FY 2019 YTD May Actuals	FY 2019 YTD Commitments	FY 2019 YTD May Actual/Commit	FY 2019 Annual Budget	Remaining Budget	Percent Remaining
5103		Overtime	1,690.99	18,807.13	-	18,807.13	30,000.00	11,192.87	37.3%
5105		Car Allowance	-	-	-	-	-	-	0.0%
5106		Longevity	-	1,500.00	-	1,500.00	1,500.00	-	0.0%
5113		Salaries	25,901.84	212,231.64	-	212,231.64	376,885.00	164,653.36	43.7%
5121		Retirement	509.40	4,371.70	-	4,371.70	24,901.00	20,529.30	82.4%
5121	02	Retirement Tier II	963.51	7,880.93	-	7,880.93	-	(7,880.93)	0.0%
5122		Health Insurance	61.00	36,541.96	-	36,541.96	55,142.00	18,600.04	33.7%
5123		Life Insurance	(12.69)	236.61	-	236.61	684.00	447.39	65.4%
5124		Social Security	2,034.73	16,823.32	-	16,823.32	31,241.00	14,417.68	46.1%
5125		Workers Comp	8.90	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	(15.32)	301.65	-	301.65	870.00	568.35	65.3%
5150		Contract Services	5,103.29	11,573.69	-	11,573.69	15,000.00	3,426.31	22.8%
5150	001	Veterinarian Services	2,925.50	23,858.45	-	23,858.45	60,000.00	36,141.55	60.2%
5150	99	Temporary Labor	-	9,638.00	-	9,638.00	-	(9,638.00)	0.0%
5153		Pest Control	49.50	268.50	-	268.50	1,000.00	731.50	73.2%
5156		Employee Medical Service	354.60	2,058.35	-	2,058.35	2,500.00	441.65	17.7%
5162		Bank Fees & Costs	-	-	-	-	200.00	200.00	100.0%
5170		Training	150.00	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	3,325.18	16,063.55	169.51	16,233.06	50,000.00	33,766.94	67.5%
5211		Office Supplies	649.97	2,505.06	(111.30)	2,393.76	8,000.00	5,606.24	70.1%
5211	1	Sm Office/ Comp Equip	-	1,024.23	-	1,024.23	2,000.00	975.77	48.8%
5211	2	Animal Shelter Supplies	293.36	2,824.10	152.61	2,976.71	10,000.00	7,023.29	70.2%
5212		Gas & Oil	1,623.60	10,837.34	-	10,837.34	25,000.00	14,162.66	56.7%
5214		Small Tools & Minor Equipment	-	-	-	-	500.00	500.00	100.0%
5215		Tires	-	1,460.23	-	1,460.23	2,000.00	539.77	27.0%
5216		Cleaning & Janitorial Supplies	-	-	-	-	5,000.00	5,000.00	100.0%
5216	1	Kennel Cleaning Supplies	-	1,160.30	-	1,160.30	30,000.00	28,839.70	96.1%
5218		Food	-	178.12	-	178.12	1,000.00	821.88	82.2%
5218	001	Animal Food Costs	846.18	6,367.42	(31.97)	6,335.45	45,000.00	38,664.55	85.9%
5219		Misc. Supplies	496.55	7,669.99	(372.04)	7,297.95	20,000.00	12,702.05	63.5%
5223		Copy Machine Rental	267.18	1,732.37	-	1,732.37	3,000.00	1,267.63	42.3%
5228		Uniforms	307.75	1,864.81	-	1,864.81	3,000.00	1,135.19	37.8%
5228	01	Personal Protection Equip	3,072.00	3,072.00	-	3,072.00	-	(3,072.00)	0.0%
5228	02	Uniforms - Boots	480.00	995.00	-	995.00	2,000.00	1,005.00	50.3%
5230		Landscaping	-	-	-	-	1,000.00	1,000.00	100.0%
5231		Building Repairs & Maint	577.12	19,516.52	-	19,516.52	50,000.00	30,483.48	61.0%

## Monthly Line Item Budget Report

For Elected Officials and Department Heads

For 8 Month(s) Ending May 31, 2019

Fund      00109    Animal Shelter  
 Dept     55410    Animal Shelter

Object Act	Sub Act	Description	FY 2019 May Actuals	FY 2019 YTD May Actuals	FY 2019 YTD Commitments	FY 2019 YTD May Actual/Commit	FY 2019 Annual Budget	Remaining Budget	Percent Remaining
5234		Repairs & Maint. M. V.	84.31	1,375.03	-	1,375.03	10,000.00	8,624.97	86.2%
5235		Computer & Software Maint	185.00	595.58	-	595.58	2,000.00	1,404.42	70.2%
5235	001	Computer Support Services	-	4,807.65	-	4,807.65	5,452.00	644.35	11.8%
5240	01	Electricity	1,821.00	22,359.00	-	22,359.00	40,000.00	17,641.00	44.1%
5240	02	Water & Sewage	706.57	5,515.20	-	5,515.20	8,000.00	2,484.80	31.1%
5251		Telephone	620.68	4,326.18	-	4,326.18	6,000.00	1,673.82	27.9%
5252		Postage	-	-	-	-	500.00	500.00	100.0%
5253		Advertising	203.98	203.98	-	203.98	2,000.00	1,796.02	89.8%
5260		Travel	319.70	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.	-	47.00	-	47.00	300.00	253.00	84.3%
5275		Insurance Gen Liability	-	9,355.38	-	9,355.38	10,000.00	644.62	6.4%
5296		Mosquito Spraying	-	57,496.00	-	57,496.00	300,000.00	242,504.00	80.8%
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%
<b>Totals</b>			<b>\$ 55,605.38</b>	<b>\$ 588,297.19</b>	<b>\$ (19,713.69)</b>	<b>\$ 568,583.50</b>	<b>\$ 1,412,357.00</b>	<b>\$ 843,773.50</b>	<b>59.7%</b>

Cost of shelter operations for May	\$ 55,605.38
Cost shelter operations for May excluding personal	\$ 24,463.02
Average number of animals at shelter for May	\$ 104