

Monthly Line Item Budget Report

For Elected Officials and Department Heads

For 12 Month(s) Ending September 30, 2019

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

Object Act	Sub Act	Description	FY 2019 September	FY 2019 YTD	FY 2019 YTD	FY 2019 YTD	FY 2019 Annual	Remaining Budget	Percent Remaining
			Actuals	September Actuals	Commitments	September Actual/Commit	Budget		
5103		Overtime	738.45	23,572.25	-	23,572.25	30,000.00	6,427.75	21.4%
5105		Car Allowance	-	-	-	-	-	-	0.0%
5106		Longevity	-	1,500.00	-	1,500.00	1,500.00	-	0.0%
5113		Salaries	47,235.54	338,703.12	-	338,703.12	376,885.00	38,181.88	10.1%
5121		Retirement	774.10	6,647.83	-	6,647.83	24,901.00	18,253.17	73.3%
5121	02	Retirement Tier II	1,780.37	12,535.60	-	12,535.60	-	(12,535.60)	0.0%
5122		Health Insurance	12,180.00	66,541.96	-	66,541.96	55,142.00	(11,399.96)	-20.7%
5123		Life Insurance	83.52	428.01	-	428.01	684.00	255.99	37.4%
5124		Social Security	3,442.34	26,194.55	-	26,194.55	31,241.00	5,046.45	16.2%
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	109.84	553.20	-	553.20	870.00	316.80	36.4%
5150		Contract Services	312.37	12,406.98	-	12,406.98	15,000.00	2,593.02	17.3%
5150	001	Veterinarian Services	10,770.50	45,971.75	-	45,971.75	60,000.00	14,028.25	23.4%
5150	99	Temporary Labor	-	9,638.00	-	9,638.00	-	(9,638.00)	0.0%
5153		Pest Control	17.50	521.00	-	521.00	1,000.00	479.00	47.9%
5156		Employee Medical Service	160.00	2,912.10	-	2,912.10	2,500.00	(412.10)	-16.5%
5162		Bank Fees & Costs	-	27.63	-	27.63	200.00	172.37	86.2%
5170		Training	-	2,081.44	750.00	2,831.44	20,000.00	17,168.56	85.8%
5171		Dues	-	100.00	-	100.00	1,000.00	900.00	90.0%
5206		Drugs & Medical Supplies	2,643.93	25,363.70	2,179.36	27,543.06	50,000.00	22,456.94	44.9%
5211		Office Supplies	1,070.64	5,385.42	1,593.28	6,978.70	8,000.00	1,021.30	12.8%
5211	1	Sm Office/ Comp Equip	-	1,066.16	-	1,066.16	2,000.00	933.84	46.7%
5211	2	Animal Shelter Supplies	-	3,998.02	1,231.41	5,229.43	10,000.00	4,770.57	47.7%
5212		Gas & Oil	1,524.64	16,947.16	-	16,947.16	25,000.00	8,052.84	32.2%
5214		Small Tools & Minor Equipment	-	-	3,278.76	3,278.76	500.00	(2,778.76)	-555.8%
5215		Tires	-	2,313.19	-	2,313.19	2,000.00	(313.19)	-15.7%
5216		Cleaning & Janitorial Supplies	-	-	462.19	462.19	5,000.00	4,537.81	90.8%
5216	1	Kennel Cleaning Supplies	-	2,085.77	-	2,085.77	30,000.00	27,914.23	93.0%
5218		Food	-	315.18	-	315.18	1,000.00	684.82	68.5%
5218	001	Animal Food Costs	1,290.72	9,492.81	494.94	9,987.75	45,000.00	35,012.25	77.8%
5219		Misc. Supplies	2,646.29	12,077.75	(372.04)	11,705.71	20,000.00	8,294.29	41.5%
5223		Copy Machine Rental	222.32	2,613.93	-	2,613.93	3,000.00	386.07	12.9%
5228		Uniforms	470.18	2,822.88	-	2,822.88	3,000.00	177.12	5.9%
5228	01	Personal Protection Equip	-	3,072.00	-	3,072.00	-	(3,072.00)	0.0%
5228	02	Uniforms - Boots	300.00	1,695.00	-	1,695.00	2,000.00	305.00	15.3%

Monthly Line Item Budget Report

For Elected Officials and Department Heads

For 12 Month(s) Ending September 30, 2019

Fund 00109 Animal Shelter
 Dept 55410 Animal Shelter

Object Act	Sub Act	Description	FY 2019 September Actuals	FY 2019 YTD September Actuals	FY 2019 YTD Commitments	FY 2019 YTD September Actual/Commit	FY 2019 Annual Budget	Remaining Budget	Percent Remaining
5230		Landscaping	-	-	-	-	1,000.00	1,000.00	100.0%
5231		Building Repairs & Maint	597.79	34,917.78	102.43	35,020.21	50,000.00	14,979.79	30.0%
5234		Repairs & Maint. M. V.	534.52	2,566.74	148.02	2,714.76	10,000.00	7,285.24	72.9%
5235		Computer & Software Maint	-	595.58	-	595.58	2,000.00	1,404.42	70.2%
5235	001	Computer Support Services	-	5,390.19	-	5,390.19	5,452.00	61.81	1.1%
5240	01	Electricity	2,022.00	30,321.00	-	30,321.00	40,000.00	9,679.00	24.2%
5240	02	Water & Sewage	817.59	8,288.17	-	8,288.17	8,000.00	(288.17)	-3.6%
5251		Telephone	1,612.47	8,105.30	-	8,105.30	6,000.00	(2,105.30)	-35.1%
5252		Postage	4.50	5.50	-	5.50	500.00	494.50	98.9%
5253		Advertising	-	203.98	-	203.98	2,000.00	1,796.02	89.8%
5260		Travel	1,039.22	1,358.92	-	1,358.92	3,000.00	1,641.08	54.7%
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	28,748.00	143,740.00	-	143,740.00	300,000.00	156,260.00	52.1%
5407		Tags	-	25.50	-	25.50	-	(25.50)	0.0%
5500		Capital	-	87,176.50	(48,304.00)	38,872.50	135,000.00	96,127.50	71.2%
Totals			\$ 123,149.34	\$ 980,308.76	\$ (38,435.65)	\$ 941,873.11	\$ 1,412,357.00	\$ 470,483.89	33.3%

Cost of shelter operations for September	\$ 94,401.34
Cost of Shelter operations for September excluding personnel	\$ 28,057.18
Average number of animals at the shelter September	112