

## Expense Summary Report

FUND: 1  
ALL Months

**Year to Date 71.15%**  
**of budget**

| ACCOUNT                            | BUDGET ---- Y T D ---- |                  |             | PENDING<br>ACTIVITY | UNEXPENDED<br>BALANCE |
|------------------------------------|------------------------|------------------|-------------|---------------------|-----------------------|
|                                    | NET                    | DEBITS           | CREDITS     |                     |                       |
| 104 - PUBLIC SAFETY                | 1,375,165.00           | 875,736.79       | 2,821.60    | 115,885.11          | 386,364.70            |
| <b>03 - Animal Control Officer</b> | <b>103,000.00</b>      | <b>52,576.51</b> | <b>0.00</b> | <b>9,146.40</b>     | <b>41,277.09</b>      |
| 10 - PAYROLL                       | 53,612.00              | 31,628.99        | 0.00        | 4,828.94            | 17,154.07             |
| 17 - Animal Control Officer        | 49,020.00              | 29,183.11        | 0.00        | 4,554.00            | 15,282.89             |
| 98 - Overtime                      | 4,592.00               | 2,445.88         | 0.00        | 274.94              | 1,871.18              |
| 11 - BENEFITS & INSURANCE          | 39,908.00              | 19,040.26        | 0.00        | 2,891.47            | 17,976.27             |
| 01 - Health Insurance              | 31,026.00              | 17,456.09        | 0.00        | 2,650.02            | 10,919.89             |
| 02 - FICA/MED/Retirement           | 8,570.00               | 1,584.17         | 0.00        | 241.45              | 6,744.38              |
| 03 - Workers Compensation          | 312.00                 | 0.00             | 0.00        | 0.00                | 312.00                |
| 20 - UTILITIES                     | 1,320.00               | 513.89           | 0.00        | 86.08               | 720.03                |
| 02 - Phone/Cell Phones             | 1,320.00               | 513.89           | 0.00        | 86.08               | 720.03                |
| 30 - SERVICES                      | 5,410.00               | 1,339.91         | 0.00        | 1,339.91            | 2,730.18              |
| 06 - Professional Services         | 5,360.00               | 1,339.91         | 0.00        | 1,339.91            | 2,680.18              |
| 09 - Dues & Fees                   | 50.00                  | 0.00             | 0.00        | 0.00                | 50.00                 |
| 50 - SUPPLIES & EQUIPMENT          | 1,750.00               | 53.46            | 0.00        | 0.00                | 1,696.54              |
| 01 - Supplies                      | 500.00                 | 53.46            | 0.00        | 0.00                | 446.54                |
| 07 - Uniforms                      | 750.00                 | 0.00             | 0.00        | 0.00                | 750.00                |
| 13 - New Equip                     | 500.00                 | 0.00             | 0.00        | 0.00                | 500.00                |
| 60 - REPAIRS & MAINTENANCE         | 500.00                 | 0.00             | 0.00        | 0.00                | 500.00                |
| 07 - Equipment Repair/Maint        | 250.00                 | 0.00             | 0.00        | 0.00                | 250.00                |
| 25 - ACO Vehicle                   | 250.00                 | 0.00             | 0.00        | 0.00                | 250.00                |
| 70 - TRAINING & TRAVEL             | 500.00                 | 0.00             | 0.00        | 0.00                | 500.00                |
| 01 - Conferences/Training Fees     | 250.00                 | 0.00             | 0.00        | 0.00                | 250.00                |
| 02 - Mileage                       | 250.00                 | 0.00             | 0.00        | 0.00                | 250.00                |