

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ---- Y T D ----		CREDITS	PENDING ACTIVITY	UNEXPENDED BALANCE
	NET	DEBITS			
104 - PUBLIC SAFETY	1,391,294.00	866,216.78	0.00	27,140.92	497,936.30
03 - Animal Control Officer	127,790.00	59,315.92	0.00	1,034.30	67,439.78
10 - PAYROLL	73,162.00	33,530.75	0.00	880.00	38,751.25
17 - Animal Control Officer	47,362.00	30,800.00	0.00	880.00	15,682.00
36 - Assistant ACO	20,800.00	0.00	0.00	0.00	20,800.00
98 - Overtime	5,000.00	2,730.75	0.00	0.00	2,269.25
11 - BENEFITS & INSURANCE	38,086.00	21,644.61	0.00	44.00	16,397.39
01 - Health Insurance	31,026.00	19,966.75	0.00	0.00	11,059.25
02 - FICA/MED/Retirement	6,624.00	1,677.86	0.00	44.00	4,902.14
03 - Workers Compensation	436.00	0.00	0.00	0.00	436.00
20 - UTILITIES	828.00	677.01	0.00	110.30	40.69
02 - Phone/Cell Phones	828.00	677.01	0.00	110.30	40.69
30 - SERVICES	6,214.00	3,134.61	0.00	0.00	3,079.39
06 - Professional Services	5,214.00	3,109.61	0.00	0.00	2,104.39
09 - Dues & Fees	0.00	25.00	0.00	0.00	-25.00
33 - Veterinarian Services	1,000.00	0.00	0.00	0.00	1,000.00
50 - SUPPLIES & EQUIPMENT	6,200.00	299.00	0.00	0.00	5,901.00
01 - Supplies	2,500.00	0.00	0.00	0.00	2,500.00
06 - Gas/Diesel	500.00	0.00	0.00	0.00	500.00
07 - Uniforms	1,200.00	0.00	0.00	0.00	1,200.00
13 - New Equip	2,000.00	299.00	0.00	0.00	1,701.00
60 - REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00
07 - Equipment Repair/Maint	1,000.00	0.00	0.00	0.00	1,000.00
25 - ACO Vehicle	500.00	0.00	0.00	0.00	500.00
70 - TRAINING & TRAVEL	1,800.00	29.94	0.00	0.00	1,770.06
01 - Conferences/Training Fees	1,000.00	0.00	0.00	0.00	1,000.00
02 - Mileage	800.00	29.94	0.00	0.00	770.06