



Budget Performance Report

Fiscal Year to Date 12/31/12

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Function 4 - Public Safety										
4105	Animal Services Fees	100,000.00	.00	100,000.00	5,493.50	.00	77,485.00	22,515.00	77	76,966.74
4105.001	Adoption Fees	15,000.00	.00	15,000.00	2,930.00	.00	23,955.00	(8,955.00)	160	18,665.00
4263	Garland Cnty Share Animal	207,000.00	6,000.00	213,000.00	17,250.00	.00	207,000.00	6,000.00	97	203,628.00
4264	Gar Cnty Share 911 Address	18,545.00	.00	18,545.00	1,545.38	.00	18,545.00	.00	100	18,516.00
4551	Nuisance Abatmnt Fines	5,000.00	.00	5,000.00	100.00	.00	3,250.00	1,750.00	65	7,500.00
4552	District Court Fines/Csts	840,000.00	.00	840,000.00	42,125.02	.00	760,843.51	79,156.49	91	829,248.54
4552.100	AOJ - Muni Court Costs	14,820.00	.00	14,820.00	1,386.99	.00	16,956.57	(2,136.57)	114	18,764.84
4552.110	AOJ - GF allocation	32,500.00	.00	32,500.00	3,029.49	.00	36,299.67	(3,799.67)	112	36,137.04
4552.120	AOJ - Crim Just Allocatn	24,400.00	.00	24,400.00	2,283.49	.00	27,361.02	(2,961.02)	112	27,238.44
4803.167	Donation Rev - Anim Cntrl	9,100.00	.00	9,100.00	64.09	.00	6,192.12	2,907.88	68	3,243.50
Function 4 - Public Safety Totals		\$1,266,365.00	\$6,000.00	\$1,272,365.00	\$76,207.96	\$0.00	\$1,177,887.89	\$94,477.11	93%	\$1,239,908.10
REVENUE TOTALS		\$1,266,365.00	\$6,000.00	\$1,272,365.00	\$76,207.96	\$0.00	\$1,177,887.89	\$94,477.11	93%	\$1,239,908.10
EXPENSE										
Function 4 - Public Safety										
Department 177 - Animal Services										
5013	Regular Salaries	291,577.00	(6,200.00)	285,377.00	22,622.05	.00	288,831.97	(3,454.97)	101	279,720.53
5016	Part-Time Salaries	11,070.00	.00	11,070.00	1,090.87	.00	12,097.80	(1,027.80)	109	10,595.93
5021	Overtime Pay	17,000.00	.00	17,000.00	1,838.02	.00	18,572.67	(1,572.67)	109	15,209.76
5022	Longevity Pay	2,620.00	.00	2,620.00	149.48	.00	2,271.99	348.01	87	2,368.27
5051	Accrued Paid Leave	.00	1,831.00	1,831.00	.00	.00	.00	1,831.00	0	.00
5052	Accrued Sick Pay Current	.00	7,782.00	7,782.00	.00	.00	.00	7,782.00	0	.00
5054	Standby Pay	6,500.00	.00	6,500.00	234.00	.00	1,654.00	4,846.00	25	.00
5058	Communication Dev Allownc	1,105.00	.00	1,105.00	110.50	.00	1,045.50	59.50	95	998.75
5071	Group Medical Insurance	42,829.00	.00	42,829.00	3,561.76	.00	42,705.51	123.49	100	42,795.54
5072	Retirement Match	45,523.00	.00	45,523.00	3,740.18	.00	43,637.72	1,885.28	96	39,531.37
5073	Social Security-FICA	25,211.00	736.00	25,947.00	1,890.58	.00	24,044.09	1,902.91	93	23,025.38
5074	Workman's Comp.	2,612.00	.00	2,612.00	.00	.00	2,611.75	.25	100	2,941.11
5075	Unemployment Ins.-ESD.	.00	.00	.00	.00	.00	1,130.00	(1,130.00)	+++	.00
5130	VehicleRepair Outside Shp	3,000.00	(1,500.00)	1,500.00	.00	.00	448.70	1,051.30	30	3,165.30
5131	Building Repairs	2,500.00	(1,500.00)	1,000.00	947.58	200.00	1,775.07	(975.07)	198	1,498.91
5132	Equipment Repairs	2,000.00	.00	2,000.00	1,604.94	.00	4,122.80	(2,122.80)	206	1,286.15
5134	Vehicle Repairs	7,000.00	6,000.00	13,000.00	647.51	.00	14,393.86	(1,393.86)	111	4,649.95
5135	Communication Equip Rep	1,000.00	.00	1,000.00	.00	.00	21.68	978.32	2	.00
5137	Maintenance Contract	.00	.00	.00	112.41	412.53	974.22	(1,386.75)	+++	950.40
5139	Landscape Services	2,000.00	(400.00)	1,600.00	.00	.00	.00	1,600.00	0	.00
5145	Vehicle Wash	.00	.00	.00	.00	.00	.00	.00	+++	666.44
5171	Postage & Freight	300.00	.00	300.00	.00	.00	195.41	104.59	65	116.98
5172	Advertisements & Notices	500.00	.00	500.00	.00	.00	63.04	436.96	13	.00



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Fund 001 - General Fund										
EXPENSE										
Function 4 - Public Safety										
Department 177 - Animal Services										
5173	Publications&Subscription	200.00	.00	200.00	.00	.00	.00	200.00	0	179.00
5175	Travel Expense	2,500.00	.00	2,500.00	1,172.14	.00	1,172.14	1,327.86	47	.00
5176	Professional Training	2,500.00	.00	2,500.00	.00	.00	1,274.90	1,225.10	51	420.00
5181	Cashier Shortage(Overage)	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5182	Licensing Fees	.00	.00	.00	.00	.00	12.25	(12.25)	+++	.00
5183	Vet Services	10,000.00	6,200.00	16,200.00	2,602.10	.00	18,196.04	(1,996.04)	112	12,651.90
5185	Janitorial Services	1,800.00	.00	1,800.00	282.12	208.64	1,986.25	(394.89)	122	1,134.00
5188	Pest Control	250.00	.00	250.00	.00	.00	417.96	(167.96)	167	172.80
5189	Uniform/Laundry Service	3,300.00	.00	3,300.00	474.79	.00	3,595.64	(295.64)	109	4,469.63
5192	Office Equip Lease/Rental	.00	3,100.00	3,100.00	241.15	.00	2,888.24	211.76	93	.00
5194	Comm. Equip. Lease/Rental	3,100.00	(3,100.00)	.00	.00	.00	.00	.00	+++	2,882.12
5201	Electrical Service	8,500.00	.00	8,500.00	654.41	.00	10,290.85	(1,790.85)	121	9,332.46
5203	Water & Sewer Service	3,000.00	.00	3,000.00	253.34	.00	2,779.43	220.57	93	2,777.11
5205	Communication Exp	5,500.00	.00	5,500.00	653.04	.00	5,305.55	194.45	96	5,320.67
5207	Solid Waste Services	2,000.00	.00	2,000.00	180.10	.00	1,974.27	25.73	99	2,076.16
5209	Natural Gas Service	23,000.00	(5,000.00)	18,000.00	1,651.64	.00	17,254.68	745.32	96	24,069.77
5230	Public Officials Liab.Ins	1,390.00	.00	1,390.00	.00	.00	1,274.76	115.24	92	707.00
5233	Vehicle/Equip Insurance	850.00	.00	850.00	.00	.00	802.18	47.82	94	835.38
5235	Building Insurance	1,900.00	.00	1,900.00	.00	.00	2,266.00	(366.00)	119	1,854.00
5237	Small Tort Claims	500.00	.00	500.00	.00	.00	273.11	226.89	55	.00
5273	Medical Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5279	Other Professional Serv.	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	.00
5288	Security Services	450.00	.00	450.00	.00	.00	323.82	126.18	72	322.80
5314	Building Materials	1,000.00	200.00	1,200.00	6.92	.00	1,635.33	(435.33)	136	480.28
5324	Vehicle Repair Parts	5,500.00	.00	5,500.00	289.13	.00	4,596.03	903.97	84	5,424.43
5326	Fuel	20,000.00	5,000.00	25,000.00	287.25	.00	22,916.05	2,083.95	92	21,006.02
5331	General Office Supplies	3,000.00	.00	3,000.00	6.09	.00	2,030.11	969.89	68	3,064.15
5333	Photographic Supplies	.00	.00	.00	.00	.00	271.58	(271.58)	+++	.00
5334	Books and Pamphlets	750.00	.00	750.00	.00	.00	595.36	154.64	79	600.00
5335	Noncapital Software	.00	2,668.80	2,668.80	.00	.00	2,365.00	303.80	89	2,445.04
5339	Printing & Forms	2,500.00	(117.00)	2,383.00	109.72	.00	1,285.80	1,097.20	54	2,515.05
5341	Food and Food Supplies	100.00	.00	100.00	17.94	.00	306.93	(206.93)	307	202.60
5342	Animal Supplies	9,000.00	.00	9,000.00	739.19	.00	9,073.29	(73.29)	101	8,719.62
5345	Clothing & Uniforms	3,000.00	.00	3,000.00	184.28	.00	2,954.45	45.55	98	3,169.02
5351	Minor Hand Tools	1,000.00	800.00	1,800.00	.00	.00	1,735.04	64.96	96	1,245.31
5352	Safety Supplies	700.00	.00	700.00	.00	.00	1,129.25	(429.25)	161	384.47
5353	Non Capital Equip./Furn.	2,500.00	.00	2,500.00	.00	.00	2,456.07	43.93	98	2,500.00



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Fund 001 - General Fund										
EXPENSE										
Function 4 - Public Safety										
Department 177 - Animal Services										
5375	Equipment Repair Parts	1,200.00	.00	1,200.00	31.45	.00	273.23	926.77	23	700.00
5389	Donations Expenditures	9,100.00	.00	9,100.00	64.09	.00	8,647.00	453.00	95	3,920.84
5393	Janitorial Supplies	6,000.00	1,831.20	7,831.20	.00	.00	7,934.33	(103.13)	101	5,524.89
5395	FirstAid/Medical Supplies	14,000.00	1,500.00	15,500.00	540.80	.00	13,436.56	2,063.44	87	14,028.51
5399	Miscellaneous Supplies	1,000.00	200.00	1,200.00	13.91	.00	1,195.56	4.44	100	1,635.66
5516	Principal Expense	3,500.00	200.00	3,700.00	304.75	.00	3,617.60	82.40	98	3,532.97
5517	Interest Expense	47.00	.00	47.00	.60	.00	46.60	.40	99	131.23
5802	Property Improvements	.00	.00	.00	.00	.00	.00	.00	+++	4,810.29
5833	Light/Medium Duty Trucks	18,000.00	117.00	18,117.00	.00	.00	18,117.00	.00	100	.00
Department 177 - Animal Services Totals		\$640,584.00	\$18,849.00	\$659,433.00	\$49,310.83	\$821.17	\$639,304.02	\$19,307.81	97%	\$584,765.95
Function 4 - Public Safety Totals		\$640,584.00	\$18,849.00	\$659,433.00	\$49,310.83	\$821.17	\$639,304.02	\$19,307.81	97%	\$584,765.95
EXPENSE TOTALS		\$640,584.00	\$18,849.00	\$659,433.00	\$49,310.83	\$821.17	\$639,304.02	\$19,307.81	97%	\$584,765.95
Fund 001 - General Fund Totals										
REVENUE TOTALS		1,266,365.00	6,000.00	1,272,365.00	76,207.96	.00	1,177,887.89	94,477.11	93%	1,239,908.10
EXPENSE TOTALS		640,584.00	18,849.00	659,433.00	49,310.83	821.17	639,304.02	19,307.81	97%	584,765.95
Fund 001 - General Fund Totals		\$625,781.00	(\$12,849.00)	\$612,932.00	\$26,897.13	(\$821.17)	\$538,583.87	\$75,169.30		\$655,142.15
Grand Totals										
REVENUE TOTALS		1,266,365.00	6,000.00	1,272,365.00	76,207.96	.00	1,177,887.89	94,477.11	93%	1,239,908.10
EXPENSE TOTALS		640,584.00	18,849.00	659,433.00	49,310.83	821.17	639,304.02	19,307.81	97%	584,765.95
Grand Totals		\$625,781.00	(\$12,849.00)	\$612,932.00	\$26,897.13	(\$821.17)	\$538,583.87	\$75,169.30		\$655,142.15



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Fund 001 - General Fund										
REVENUE										
Function 4 - Public Safety										
4105	Animal Services Fees	80,000.00	.00	80,000.00	8,548.00	.00	76,500.78	3,499.22	96	77,485.00
4105.001	Adoption Fees	15,000.00	.00	15,000.00	2,935.00	.00	28,615.00	(13,615.00)	191	23,955.00
4263	Garland Cnty Share Animal	213,000.00	.00	213,000.00	17,583.33	.00	210,999.96	2,000.04	99	207,000.00
4264	Gar Cnty Share 911 Address	18,545.00	.00	18,545.00	.00	.00	18,545.04	(.04)	100	18,545.00
4551	Nuisance Abatmnt Fines	3,000.00	.00	3,000.00	200.00	.00	3,900.00	(900.00)	130	3,250.00
4552	District Court Fines/Csts	800,000.00	.00	800,000.00	38,973.47	.00	631,733.45	168,266.55	79	760,843.51
4552.100	AOJ - Muni Court Costs	16,000.00	.00	16,000.00	1,420.28	.00	15,949.54	50.46	100	16,956.57
4552.110	AOJ - GF allocation	36,000.00	.00	36,000.00	3,102.20	.00	37,226.40	(1,226.40)	103	36,299.67
4552.120	AOJ - Crim Just Allocatn	27,400.00	.00	27,400.00	2,338.29	.00	28,059.48	(659.48)	102	27,361.02
4803.167	Donation Rev - Anim Cntrl	.00	6,700.00	6,700.00	423.82	.00	6,518.26	181.74	97	6,192.12
Function 4 - Public Safety Totals		\$1,208,945.00	\$6,700.00	\$1,215,645.00	\$75,524.39	\$0.00	\$1,058,047.91	\$157,597.09	87%	\$1,177,887.89
REVENUE TOTALS		\$1,208,945.00	\$6,700.00	\$1,215,645.00	\$75,524.39	\$0.00	\$1,058,047.91	\$157,597.09	87%	\$1,177,887.89
EXPENSE										
Function 4 - Public Safety										
Department 177 - Animal Services										
5013	Regular Salaries	281,154.00	.00	281,154.00	25,212.13	.00	283,126.88	(1,972.88)	101	288,831.97
5016	Part-Time Salaries	10,753.00	.00	10,753.00	1,036.07	.00	10,848.73	(95.73)	101	12,097.80
5017	Temp/Seasonal Salaries	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	.00
5021	Overtime Pay	17,000.00	.00	17,000.00	1,252.71	.00	18,260.59	(1,260.59)	107	18,572.67
5022	Longevity Pay	2,155.00	.00	2,155.00	179.40	.00	2,100.38	54.62	97	2,271.99
5054	Standby Pay	6,500.00	.00	6,500.00	241.00	.00	2,656.00	3,844.00	41	1,654.00
5058	Communication Dev Allownc	1,105.00	.00	1,105.00	89.25	.00	1,024.25	80.75	93	1,045.50
5071	Group Medical Insurance	42,807.00	.00	42,807.00	3,557.60	.00	42,792.00	15.00	100	42,705.51
5072	Retirement Match	46,616.00	.00	46,616.00	3,866.01	.00	45,839.41	776.59	98	43,637.72
5073	Social Security-FICA	24,576.00	.00	24,576.00	2,038.75	.00	23,372.07	1,203.93	95	24,044.09
5074	Workman's Comp.	2,338.00	.00	2,338.00	.00	.00	2,338.00	.00	100	2,611.75
5075	Unemployment Ins.-ESD.	.00	.00	.00	.00	.00	.00	.00	+++	1,130.00
5130	VehicleRepair Outside Shp	3,000.00	.00	3,000.00	196.21	.00	271.55	2,728.45	9	448.70
5131	Building Repairs	55,000.00	(11,993.48)	43,006.52	2,303.54	(200.00)	34,975.95	8,230.57	81	1,775.07
5132	Equipment Repairs	2,000.00	.00	2,000.00	1,625.31	.00	2,386.28	(386.28)	119	4,122.80
5134	Vehicle Repairs	7,000.00	.00	7,000.00	672.99	.00	4,691.67	2,308.33	67	14,393.86
5135	Communication Equip Rep	1,000.00	.00	1,000.00	.00	.00	342.82	657.18	34	21.68
5137	Maintenance Contract	.00	.00	.00	.00	(412.53)	.00	412.53	+++	974.22
5139	Landscape Services	2,000.00	.00	2,000.00	383.08	.00	1,186.51	813.49	59	.00
5171	Postage & Freight	300.00	.00	300.00	.00	.00	130.34	169.66	43	195.41
5172	Advertisements & Notices	500.00	.00	500.00	.00	.00	54.84	445.16	11	63.04
5173	Publications&Subscription	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5175	Travel Expense	2,500.00	.00	2,500.00	.00	.00	1,050.30	1,449.70	42	1,172.14



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Fund 001 - General Fund										
EXPENSE										
Function 4 - Public Safety										
Department 177 - Animal Services										
5176	Professional Training	2,500.00	.00	2,500.00	.00	.00	2,600.00	(100.00)	104	1,274.90
5181	Cashier Shortage(Overage)	100.00	.00	100.00	(189.64)	.00	.00	100.00	0	.00
5182	Licensing Fees	.00	.00	.00	.00	.00	24.50	(24.50)	+++	12.25
5183	Vet Services	17,000.00	.00	17,000.00	4,544.38	.00	21,804.64	(4,804.64)	128	18,196.04
5185	Janitorial Services	1,800.00	.00	1,800.00	136.88	(208.64)	1,934.91	73.73	96	1,986.25
5188	Pest Control	500.00	.00	500.00	54.75	.00	218.31	281.69	44	417.96
5189	Uniform/Laundry Service	3,300.00	.00	3,300.00	365.96	.00	3,311.93	(11.93)	100	3,595.64
5192	Office Equip Lease/Rental	3,100.00	.00	3,100.00	219.00	.00	2,184.50	915.50	70	2,888.24
5194	Comm. Equip. Lease/Rental	.00	.00	.00	(160.00)	.00	322.30	(322.30)	+++	.00
5201	Electrical Service	8,500.00	.00	8,500.00	640.92	.00	9,831.31	(1,331.31)	116	10,290.85
5203	Water & Sewer Service	3,000.00	.00	3,000.00	276.19	.00	3,383.20	(383.20)	113	2,779.43
5205	Communication Exp	5,500.00	.00	5,500.00	187.03	.00	6,035.87	(535.87)	110	5,305.55
5207	Solid Waste Services	2,000.00	.00	2,000.00	185.63	.00	2,222.43	(222.43)	111	1,974.27
5209	Natural Gas Service	20,000.00	(8,338.00)	11,662.00	740.50	.00	8,629.29	3,032.71	74	17,254.68
5230	Public Officials Liab.Ins	1,300.00	.00	1,300.00	.00	.00	1,274.76	25.24	98	1,274.76
5233	Vehicle/Equip Insurance	850.00	.00	850.00	.00	.00	1,252.56	(402.56)	147	802.18
5235	Building Insurance	2,266.00	.00	2,266.00	.00	.00	2,266.00	.00	100	2,266.00
5237	Small Tort Claims	500.00	.00	500.00	.00	.00	.00	500.00	0	273.11
5273	Medical Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5288	Security Services	450.00	.00	450.00	.00	.00	443.04	6.96	98	323.82
5314	Building Materials	1,000.00	8,338.00	9,338.00	6,053.22	.00	8,566.66	771.34	92	1,635.33
5324	Vehicle Repair Parts	5,500.00	.00	5,500.00	831.58	.00	3,098.62	2,401.38	56	4,596.03
5326	Fuel	26,571.00	.00	26,571.00	1,463.89	.00	19,504.82	7,066.18	73	22,916.05
5331	General Office Supplies	3,000.00	.00	3,000.00	452.75	.00	5,315.16	(2,315.16)	177	2,030.11
5333	Photographic Supplies	.00	.00	.00	.00	.00	.00	.00	+++	271.58
5334	Books and Pamphlets	750.00	.00	750.00	106.37	.00	898.97	(148.97)	120	595.36
5335	Noncapital Software	2,670.00	.00	2,670.00	659.12	.00	1,619.11	1,050.89	61	2,365.00
5339	Printing & Forms	2,380.00	.00	2,380.00	.00	.00	2,542.45	(162.45)	107	1,285.80
5341	Food and Food Supplies	200.00	.00	200.00	.00	.00	439.67	(239.67)	220	306.93
5342	Animal Supplies	9,000.00	.00	9,000.00	1,139.15	.00	9,163.03	(163.03)	102	9,073.29
5345	Clothing & Uniforms	3,100.00	.00	3,100.00	253.95	.00	3,462.80	(362.80)	112	2,954.45
5351	Minor Hand Tools	1,000.00	.00	1,000.00	98.32	.00	776.71	223.29	78	1,735.04
5352	Safety Supplies	700.00	.00	700.00	.00	.00	549.02	150.98	78	1,129.25
5353	Non Capital Equip./Furn.	2,500.00	.00	2,500.00	4,695.45	.00	6,037.98	(3,537.98)	242	2,456.07
5375	Equipment Repair Parts	1,200.00	.00	1,200.00	330.14	.00	1,094.26	105.74	91	273.23
5389	Donations Expenditures	4,000.00	6,700.00	10,700.00	3,849.80	.00	13,604.88	(2,904.88)	127	8,647.00
5393	Janitorial Supplies	6,000.00	.00	6,000.00	1,567.49	.00	10,941.83	(4,941.83)	182	7,934.33



Budget Performance Report

Fiscal Year to Date 12/31/13

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Function 4 - Public Safety										
Department 177 - Animal Services										
5395	FirstAid/Medical Supplies	15,000.00	.00	15,000.00	2,479.96	.00	10,594.51	4,405.49	71	13,436.56
5399	Miscellaneous Supplies	1,000.00	.00	1,000.00	294.34	.00	2,398.10	(1,398.10)	240	1,195.56
5516	Principal Expense	.00	.00	.00	.00	.00	.00	.00	+++	3,617.60
5517	Interest Expense	.00	.00	.00	.00	.00	.00	.00	+++	46.60
5833	Light/Medium Duty Trucks	38,400.00	.00	38,400.00	3,038.57	.00	36,225.57	2,174.43	94	18,117.00
5853	Special Purpose Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
Department 177 - Animal Services Totals		\$724,741.00	(\$5,293.48)	\$719,447.52	\$76,969.75	(\$821.17)	\$682,022.27	\$38,246.42	95%	\$639,304.02
Function 4 - Public Safety Totals		\$724,741.00	(\$5,293.48)	\$719,447.52	\$76,969.75	(\$821.17)	\$682,022.27	\$38,246.42	95%	\$639,304.02
EXPENSE TOTALS		\$724,741.00	(\$5,293.48)	\$719,447.52	\$76,969.75	(\$821.17)	\$682,022.27	\$38,246.42	95%	\$639,304.02
Fund 001 - General Fund Totals										
REVENUE TOTALS		1,208,945.00	6,700.00	1,215,645.00	75,524.39	.00	1,058,047.91	157,597.09	87%	1,177,887.89
EXPENSE TOTALS		724,741.00	(5,293.48)	719,447.52	76,969.75	(821.17)	682,022.27	38,246.42	95%	639,304.02
Fund 001 - General Fund Totals		\$484,204.00	\$11,993.48	\$496,197.48	(\$1,445.36)	\$821.17	\$376,025.64	\$119,350.67		\$538,583.87
Grand Totals										
REVENUE TOTALS		1,208,945.00	6,700.00	1,215,645.00	75,524.39	.00	1,058,047.91	157,597.09	87%	1,177,887.89
EXPENSE TOTALS		724,741.00	(5,293.48)	719,447.52	76,969.75	(821.17)	682,022.27	38,246.42	95%	639,304.02
Grand Totals		\$484,204.00	\$11,993.48	\$496,197.48	(\$1,445.36)	\$821.17	\$376,025.64	\$119,350.67		\$538,583.87



Budget Performance Report

Fiscal Year to Date 12/31/14

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Function 4 - Public Safety										
4105	Animal Services Fees	75,000.00	.00	75,000.00	9,187.50	.00	68,554.50	6,445.50	91	76,500.78
4105.001	Adoption Fees	19,000.00	.00	19,000.00	4,175.00	.00	26,800.00	(7,800.00)	141	28,615.00
4263	Garland Cnty Share Animal	211,000.00	.00	211,000.00	17,583.33	.00	210,999.96	.04	100	210,999.96
4264	Gar Cnty Share 911 Address	18,545.00	.00	18,545.00	1,545.42	.00	18,545.04	(.04)	100	18,545.04
4551	Nuisance Abatmnt Fines	3,000.00	.00	3,000.00	500.00	.00	3,450.00	(450.00)	115	3,900.00
4552	District Court Fines/Csts	700,000.00	.00	700,000.00	43,685.57	.00	586,401.97	113,598.03	84	631,733.45
4552.100	AOJ - Muni Court Costs	16,000.00	.00	16,000.00	1,420.28	.00	17,180.86	(1,180.86)	107	15,949.54
4552.110	AOJ - GF allocation	36,000.00	.00	36,000.00	3,102.20	.00	37,226.40	(1,226.40)	103	37,226.40
4552.120	AOJ - Crim Just Allocatn	27,400.00	.00	27,400.00	2,338.29	.00	28,059.48	(659.48)	102	28,059.48
4803.167	Donation Rev - Anim Cntrl	.00	.00	.00	.00	.00	995.75	(995.75)	+++	6,518.26
Function 4 - Public Safety Totals		\$1,105,945.00	\$0.00	\$1,105,945.00	\$83,537.59	\$0.00	\$998,213.96	\$107,731.04	90%	\$1,058,047.91
REVENUE TOTALS		\$1,105,945.00	\$0.00	\$1,105,945.00	\$83,537.59	\$0.00	\$998,213.96	\$107,731.04	90%	\$1,058,047.91
EXPENSE										
Function 4 - Public Safety										
Department 177 - Animal Services										
5013	Regular Salaries	286,992.00	.00	286,992.00	18,342.65	.00	283,365.65	3,626.35	99	283,126.88
5016	Part-Time Salaries	10,754.00	.00	10,754.00	991.05	.00	6,217.92	4,536.08	58	10,848.73
5017	Temp/Seasonal Salaries	2,600.00	.00	2,600.00	.00	.00	1,212.37	1,387.63	47	.00
5021	Overtime Pay	17,000.00	.00	17,000.00	2,002.41	.00	20,625.14	(3,625.14)	121	18,260.59
5022	Longevity Pay	2,375.00	.00	2,375.00	165.12	.00	2,189.70	185.30	92	2,100.38
5054	Standby Pay	6,500.00	.00	6,500.00	369.00	.00	2,884.00	3,616.00	44	2,656.00
5058	Communication Dev Allownc	780.00	.00	780.00	35.25	.00	750.25	29.75	96	1,024.25
5071	Group Medical Insurance	42,819.00	.00	42,819.00	16,745.47	.00	55,988.00	(13,169.00)	131	42,792.00
5072	Retirement Match	47,481.00	.00	47,481.00	3,355.21	.00	45,231.22	2,249.78	95	45,839.41
5073	Social Security-FICA	25,016.00	.00	25,016.00	1,615.02	.00	23,448.82	1,567.18	94	23,372.07
5074	Workman's Comp.	2,338.00	.00	2,338.00	.00	.00	2,475.00	(137.00)	106	2,338.00
5130	VehicleRepair Outside Shp	3,000.00	.00	3,000.00	395.30	.00	614.31	2,385.69	20	271.55
5131	Building Repairs	3,000.00	20,393.48	23,393.48	527.27	.00	13,932.77	9,460.71	60	34,975.95
5132	Equipment Repairs	2,000.00	.00	2,000.00	.00	.00	1,086.58	913.42	54	2,386.28
5134	Vehicle Repairs	7,000.00	.00	7,000.00	57.74	.00	4,827.77	2,172.23	69	4,691.67
5135	Communication Equip Rep	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	342.82
5139	Landscape Services	2,000.00	.00	2,000.00	437.00	.00	3,500.53	(1,500.53)	175	1,186.51
5145	Vehicle Wash	.00	.00	.00	.00	.00	10.00	(10.00)	+++	.00
5171	Postage & Freight	300.00	.00	300.00	.00	.00	166.00	134.00	55	130.34
5172	Advertisements & Notices	500.00	.00	500.00	.00	.00	.00	500.00	0	54.84
5173	Publications&Subscription	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5175	Travel Expense	2,500.00	.00	2,500.00	.00	.00	2,442.03	57.97	98	1,050.30
5176	Professional Training	2,500.00	.00	2,500.00	.00	.00	1,835.00	665.00	73	2,600.00



Budget Performance Report

Fiscal Year to Date 12/31/14

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Function 4 - Public Safety										
Department 177 - Animal Services										
5181	Cashier Shortage(Overage)	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5182	Licensing Fees	.00	.00	.00	.00	.00	.00	.00	+++	24.50
5183	Vet Services	17,000.00	.00	17,000.00	2,335.00	.00	17,212.09	(212.09)	101	21,804.64
5185	Janitorial Services	1,800.00	.00	1,800.00	136.88	.00	1,731.21	68.79	96	1,934.91
5188	Pest Control	500.00	.00	500.00	54.75	.00	219.00	281.00	44	218.31
5189	Uniform/Laundry Service	3,300.00	.00	3,300.00	613.94	.00	3,024.92	275.08	92	3,311.93
5192	Office Equip Lease/Rental	3,100.00	.00	3,100.00	219.00	.00	2,628.00	472.00	85	2,184.50
5194	Comm. Equip. Lease/Rental	.00	.00	.00	.00	.00	.00	.00	+++	322.30
5201	Electrical Service	8,500.00	.00	8,500.00	586.24	.00	9,126.62	(626.62)	107	9,831.31
5203	Water & Sewer Service	3,000.00	.00	3,000.00	138.55	.00	2,484.92	515.08	83	3,383.20
5205	Communication Exp	5,500.00	.00	5,500.00	408.62	.00	3,965.95	1,534.05	72	6,035.87
5207	Solid Waste Services	2,000.00	.00	2,000.00	210.36	.00	2,442.75	(442.75)	122	2,222.43
5209	Natural Gas Service	12,000.00	.00	12,000.00	2,451.91	.00	14,809.64	(2,809.64)	123	8,629.29
5230	Public Officials Liab.Ins	1,300.00	.00	1,300.00	.00	.00	1,356.70	(56.70)	104	1,274.76
5233	Vehicle/Equip Insurance	1,253.00	.00	1,253.00	.00	.00	1,399.01	(146.01)	112	1,252.56
5235	Building Insurance	2,300.00	.00	2,300.00	.00	.00	1,252.00	1,048.00	54	2,266.00
5237	Small Tort Claims	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5273	Medical Services	2,000.00	.00	2,000.00	600.00	.00	1,000.00	1,000.00	50	.00
5279	Other Professional Serv.	.00	1,725.00	1,725.00	.00	.00	5,030.00	(3,305.00)	292	.00
5288	Security Services	450.00	.00	450.00	.00	.00	483.72	(33.72)	107	443.04
5299	Miscellaneous Services	.00	.00	.00	.00	.00	120.00	(120.00)	+++	.00
5314	Building Materials	1,000.00	.00	1,000.00	140.14	.00	1,568.77	(568.77)	157	8,566.66
5324	Vehicle Repair Parts	5,500.00	.00	5,500.00	325.35	.00	1,802.85	3,697.15	33	3,098.62
5326	Fuel	23,200.00	(1,725.00)	21,475.00	777.94	.00	17,841.75	3,633.25	83	19,504.82
5331	General Office Supplies	3,000.00	.00	3,000.00	669.58	.00	3,715.08	(715.08)	124	5,315.16
5334	Books and Pamphlets	750.00	.00	750.00	70.77	.00	1,024.25	(274.25)	137	898.97
5335	Noncapital Software	2,600.00	.00	2,600.00	.00	.00	2,318.92	281.08	89	1,619.11
5339	Printing & Forms	2,280.00	.00	2,280.00	.00	.00	802.59	1,477.41	35	2,542.45
5341	Food and Food Supplies	400.00	.00	400.00	17.69	.00	144.57	255.43	36	439.67
5342	Animal Supplies	9,000.00	.00	9,000.00	3,001.70	.00	18,149.66	(9,149.66)	202	9,163.03
5345	Clothing & Uniforms	3,500.00	.00	3,500.00	928.85	.00	3,252.68	247.32	93	3,462.80
5351	Minor Hand Tools	1,000.00	.00	1,000.00	46.84	.00	1,922.04	(922.04)	192	776.71
5352	Safety Supplies	700.00	.00	700.00	.00	.00	135.23	564.77	19	549.02
5353	Non Capital Equip./Furn.	2,500.00	.00	2,500.00	.00	.00	1,469.52	1,030.48	59	6,037.98
5375	Equipment Repair Parts	1,200.00	.00	1,200.00	17.80	.00	3,610.07	(2,410.07)	301	1,094.26
5389	Donations Expenditures	2,000.00	.00	2,000.00	.00	.00	2,054.95	(54.95)	103	13,604.88
5393	Janitorial Supplies	9,000.00	.00	9,000.00	944.88	.00	10,366.05	(1,366.05)	115	10,941.83



Budget Performance Report

Fiscal Year to Date 12/31/14

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Function 4 - Public Safety										
Department 177 - Animal Services										
5395	FirstAid/Medical Supplies	15,000.00	.00	15,000.00	1,169.14	.00	12,808.66	2,191.34	85	10,594.51
5399	Miscellaneous Supplies	.00	.00	.00	.00	.00	1,363.94	(1,363.94)	+++	2,398.10
5833	Light/Medium Duty Trucks	.00	.00	.00	.00	.00	.00	.00	+++	36,225.57
5853	Special Purpose Equipment	.00	10,000.00	10,000.00	.00	.00	8,470.00	1,530.00	85	.00
Department 177 - Animal Services Totals		\$615,888.00	\$30,393.48	\$646,281.48	\$60,904.42	\$0.00	\$633,911.17	\$12,370.31	98%	\$682,022.27
Function 4 - Public Safety Totals		\$615,888.00	\$30,393.48	\$646,281.48	\$60,904.42	\$0.00	\$633,911.17	\$12,370.31	98%	\$682,022.27
EXPENSE TOTALS		\$615,888.00	\$30,393.48	\$646,281.48	\$60,904.42	\$0.00	\$633,911.17	\$12,370.31	98%	\$682,022.27
Fund 001 - General Fund Totals										
REVENUE TOTALS		1,105,945.00	.00	1,105,945.00	83,537.59	.00	998,213.96	107,731.04	90%	1,058,047.91
EXPENSE TOTALS		615,888.00	30,393.48	646,281.48	60,904.42	.00	633,911.17	12,370.31	98%	682,022.27
Fund 001 - General Fund Totals		\$490,057.00	(\$30,393.48)	\$459,663.52	\$22,633.17	\$0.00	\$364,302.79	\$95,360.73		\$376,025.64
Grand Totals										
REVENUE TOTALS		1,105,945.00	.00	1,105,945.00	83,537.59	.00	998,213.96	107,731.04	90%	1,058,047.91
EXPENSE TOTALS		615,888.00	30,393.48	646,281.48	60,904.42	.00	633,911.17	12,370.31	98%	682,022.27
Grand Totals		\$490,057.00	(\$30,393.48)	\$459,663.52	\$22,633.17	\$0.00	\$364,302.79	\$95,360.73		\$376,025.64



Budget Performance Report

Fiscal Year to Date 12/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Function 4 - Public Safety										
4105	Animal Services Fees	75,000.00	.00	75,000.00	4,517.00	.00	62,990.00	12,010.00	84	68,554.50
4105.001	Adoption Fees	25,000.00	.00	25,000.00	2,985.00	.00	26,835.00	(1,835.00)	107	26,800.00
4263	Garland Cnty Share Animal	211,000.00	.00	211,000.00	17,583.33	.00	244,999.96	(33,999.96)	116	210,999.96
4264	Gar Cnty Share 911 Address	18,545.00	.00	18,545.00	1,545.42	.00	18,545.04	(.04)	100	18,545.04
4551	Nuisance Abatmnt Fines	3,000.00	.00	3,000.00	.00	.00	5,000.00	(2,000.00)	167	3,450.00
4552	District Court Fines/Csts	550,000.00	.00	550,000.00	43,010.23	.00	470,125.62	79,874.38	85	586,401.97
4552.100	AOJ - Muni Court Costs	16,000.00	.00	16,000.00	1,445.85	.00	17,350.20	(1,350.20)	108	17,180.86
4552.110	AOJ - GF allocation	36,000.00	.00	36,000.00	3,158.03	.00	37,896.36	(1,896.36)	105	37,226.40
4552.120	AOJ - Crim Just Allocatn	27,400.00	.00	27,400.00	2,380.38	.00	28,564.56	(1,164.56)	104	28,059.48
4803.167	Donation Rev - Anim Cntrl	.00	.00	.00	.00	.00	869.53	(869.53)	+++	995.75
Function 4 - Public Safety Totals		\$961,945.00	\$0.00	\$961,945.00	\$76,625.24	\$0.00	\$913,176.27	\$48,768.73	95%	\$998,213.96
REVENUE TOTALS		\$961,945.00	\$0.00	\$961,945.00	\$76,625.24	\$0.00	\$913,176.27	\$48,768.73	95%	\$998,213.96
EXPENSE										
Function 4 - Public Safety										
Department 177 - Animal Services										
5013	Regular Salaries	288,451.00	.00	288,451.00	23,168.80	.00	275,304.64	13,146.36	95	283,365.65
5016	Part-Time Salaries	11,076.00	.00	11,076.00	520.10	.00	11,529.62	(453.62)	104	6,217.92
5017	Temp/Seasonal Salaries	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	1,212.37
5021	Overtime Pay	17,000.00	.00	17,000.00	791.87	.00	17,985.29	(985.29)	106	20,625.14
5022	Longevity Pay	2,253.00	.00	2,253.00	187.04	.00	2,210.59	42.41	98	2,189.70
5054	Standby Pay	6,500.00	.00	6,500.00	126.00	.00	1,986.00	4,514.00	31	2,884.00
5058	Communication Dev Allownc	845.00	.00	845.00	65.00	.00	780.00	65.00	92	750.25
5071	Group Medical Insurance	44,118.00	2,371.00	46,489.00	29,948.50	.00	70,390.00	(23,901.00)	151	55,988.00
5072	Retirement Match	46,854.00	.00	46,854.00	3,578.82	.00	44,080.50	2,773.50	94	45,231.22
5073	Social Security-FICA	25,123.00	.00	25,123.00	1,836.58	.00	22,924.42	2,198.58	91	23,448.82
5074	Workman's Comp.	2,701.00	.00	2,701.00	.00	.00	2,701.38	(.38)	100	2,475.00
5130	VehicleRepair Outside Shp	3,000.00	.00	3,000.00	53.66	.00	4,197.51	(1,197.51)	140	614.31
5131	Building Repairs	3,000.00	50,564.00	53,564.00	145.00	.00	10,920.42	42,643.58	20	13,932.77
5132	Equipment Repairs	2,000.00	.00	2,000.00	239.20	.00	1,150.00	850.00	58	1,086.58
5134	Vehicle Repairs	7,000.00	.00	7,000.00	188.17	.00	2,773.93	4,226.07	40	4,827.77
5135	Communication Equip Rep	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5139	Landscape Services	2,000.00	.00	2,000.00	344.92	.00	1,483.72	516.28	74	3,500.53
5145	Vehicle Wash	.00	.00	.00	.00	.00	90.58	(90.58)	+++	10.00
5171	Postage & Freight	300.00	.00	300.00	.00	.00	137.99	162.01	46	166.00
5172	Advertisements & Notices	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5173	Publications&Subscription	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5175	Travel Expense	2,500.00	.00	2,500.00	.00	.00	1,205.30	1,294.70	48	2,442.03
5176	Professional Training	2,500.00	.00	2,500.00	.00	.00	2,416.00	84.00	97	1,835.00



Budget Performance Report

Fiscal Year to Date 12/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Function 4 - Public Safety										
Department 177 - Animal Services										
5181	Cashier Shortage(Overage)	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5182	Licensing Fees	.00	.00	.00	.00	.00	12.25	(12.25)	+++	.00
5183	Vet Services	17,000.00	.00	17,000.00	2,848.25	.00	18,308.98	(1,308.98)	108	17,212.09
5185	Janitorial Services	1,800.00	.00	1,800.00	273.76	(705.98)	2,211.66	294.32	84	1,731.21
5188	Pest Control	500.00	.00	500.00	109.50	.00	219.00	281.00	44	219.00
5189	Uniform/Laundry Service	3,300.00	.00	3,300.00	472.76	.00	2,147.00	1,153.00	65	3,024.92
5192	Office Equip Lease/Rental	3,100.00	.00	3,100.00	219.00	.00	2,628.00	472.00	85	2,628.00
5201	Electrical Service	8,500.00	.00	8,500.00	740.74	.00	10,436.53	(1,936.53)	123	9,126.62
5203	Water & Sewer Service	3,000.00	.00	3,000.00	179.39	.00	3,105.56	(105.56)	104	2,484.92
5205	Communication Exp	5,500.00	.00	5,500.00	448.04	.00	4,185.38	1,314.62	76	3,965.95
5207	Solid Waste Services	2,000.00	.00	2,000.00	211.99	.00	2,543.88	(543.88)	127	2,442.75
5209	Natural Gas Service	12,000.00	.00	12,000.00	1,016.49	.00	7,827.88	4,172.12	65	14,809.64
5230	Public Officials Liab.Ins	1,070.00	.00	1,070.00	.00	.00	1,070.16	(.16)	100	1,356.70
5233	Vehicle/Equip Insurance	1,400.00	.00	1,400.00	.00	.00	1,334.70	65.30	95	1,399.01
5235	Building Insurance	2,300.00	.00	2,300.00	.00	.00	1,248.00	1,052.00	54	1,252.00
5237	Small Tort Claims	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5239.100	Insurance Recoveries	.00	.00	.00	11,128.01	.00	.00	.00	+++	.00
5273	Medical Services	2,000.00	.00	2,000.00	.00	.00	808.00	1,192.00	40	1,000.00
5279	Other Professional Serv.	6,500.00	.00	6,500.00	.00	.00	2,432.23	4,067.77	37	5,030.00
5288	Security Services	450.00	.00	450.00	.00	.00	637.02	(187.02)	142	483.72
5299	Miscellaneous Services	.00	.00	.00	.00	.00	.00	.00	+++	120.00
5314	Building Materials	1,000.00	.00	1,000.00	.00	.00	1,456.82	(456.82)	146	1,568.77
5324	Vehicle Repair Parts	4,000.00	.00	4,000.00	801.51	.00	2,065.64	1,934.36	52	1,802.85
5326	Fuel	23,200.00	.00	23,200.00	689.75	.00	10,152.96	13,047.04	44	17,841.75
5331	General Office Supplies	3,000.00	.00	3,000.00	.00	.00	2,919.34	80.66	97	3,715.08
5334	Books and Pamphlets	750.00	.00	750.00	28.02	.00	800.61	(50.61)	107	1,024.25
5335	Noncapital Software	2,600.00	.00	2,600.00	39.35	.00	2,903.45	(303.45)	112	2,318.92
5339	Printing & Forms	1,500.00	.00	1,500.00	798.32	.00	1,781.64	(281.64)	119	802.59
5341	Food and Food Supplies	400.00	.00	400.00	.00	.00	220.40	179.60	55	144.57
5342	Animal Supplies	12,000.00	.00	12,000.00	904.51	.00	12,538.66	(538.66)	104	18,149.66
5345	Clothing & Uniforms	3,500.00	.00	3,500.00	175.97	.00	3,080.80	419.20	88	3,252.68
5351	Minor Hand Tools	1,200.00	.00	1,200.00	.00	.00	936.69	263.31	78	1,922.04
5352	Safety Supplies	700.00	.00	700.00	.00	.00	160.84	539.16	23	135.23
5353	Non Capital Equip./Furn.	2,500.00	.00	2,500.00	.00	.00	4,711.67	(2,211.67)	188	1,469.52
5375	Equipment Repair Parts	1,500.00	.00	1,500.00	.00	.00	855.52	644.48	57	3,610.07
5389	Donations Expenditures	2,000.00	(621.00)	1,379.00	250.00	.00	1,618.64	(239.64)	117	2,054.95
5393	Janitorial Supplies	9,000.00	.00	9,000.00	241.65	.00	8,843.64	156.36	98	10,366.05



Budget Performance Report

Fiscal Year to Date 12/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Function 4 - Public Safety										
Department 177 - Animal Services										
5395	FirstAid/Medical Supplies	12,000.00	.00	12,000.00	250.28	.00	13,205.70	(1,205.70)	110	12,808.66
5399	Miscellaneous Supplies	1,000.00	.00	1,000.00	.00	.00	1,556.13	(556.13)	156	1,363.94
5833	Light/Medium Duty Trucks	18,900.00	621.00	19,521.00	.00	.00	19,521.00	.00	100	.00
5853	Special Purpose Equipment	68,000.00	8,400.00	76,400.00	.00	.00	67,751.66	8,648.34	89	8,470.00
Sub-Department 77 - Dog Park										
5139	Landscape Services	2,080.00	.00	2,080.00	142.35	.00	2,523.99	(443.99)	121	.00
5203	Water & Sewer Service	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5207	Solid Waste Services	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
5399	Miscellaneous Supplies	2,500.00	.00	2,500.00	.00	.00	568.82	1,931.18	23	.00
Sub-Department 77 - Dog Park Totals		\$6,780.00	\$0.00	\$6,780.00	\$142.35	\$0.00	\$3,092.81	\$3,687.19	46%	\$0.00
Department 177 - Animal Services Totals		\$718,071.00	\$61,335.00	\$779,406.00	\$83,163.30	(\$705.98)	\$695,598.74	\$84,513.24	89%	\$633,911.17
Function 4 - Public Safety Totals		\$718,071.00	\$61,335.00	\$779,406.00	\$83,163.30	(\$705.98)	\$695,598.74	\$84,513.24	89%	\$633,911.17
EXPENSE TOTALS		\$718,071.00	\$61,335.00	\$779,406.00	\$83,163.30	(\$705.98)	\$695,598.74	\$84,513.24	89%	\$633,911.17
Fund 001 - General Fund Totals										
REVENUE TOTALS		961,945.00	.00	961,945.00	76,625.24	.00	913,176.27	48,768.73	95%	998,213.96
EXPENSE TOTALS		718,071.00	61,335.00	779,406.00	83,163.30	(705.98)	695,598.74	84,513.24	89%	633,911.17
Fund 001 - General Fund Totals		\$243,874.00	(\$61,335.00)	\$182,539.00	(\$6,538.06)	\$705.98	\$217,577.53	(\$35,744.51)		\$364,302.79
Grand Totals										
REVENUE TOTALS		961,945.00	.00	961,945.00	76,625.24	.00	913,176.27	48,768.73	95%	998,213.96
EXPENSE TOTALS		718,071.00	61,335.00	779,406.00	83,163.30	(705.98)	695,598.74	84,513.24	89%	633,911.17
Grand Totals		\$243,874.00	(\$61,335.00)	\$182,539.00	(\$6,538.06)	\$705.98	\$217,577.53	(\$35,744.51)		\$364,302.79



Budget Performance Report

Fiscal Year to Date 12/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Function 4 - Public Safety										
4105	Animal Services Fees	65,000.00	.00	65,000.00	8,033.50	.00	69,922.50	(4,922.50)	108	62,990.00
4105.001	Adoption Fees	25,000.00	.00	25,000.00	2,430.00	.00	25,180.00	(180.00)	101	26,835.00
4263	Garland Cnty Share Animal	211,000.00	.00	211,000.00	17,583.33	.00	210,999.96	.04	100	244,999.96
4264	Gar Cnty Share 911 Address	18,545.00	.00	18,545.00	1,545.42	.00	18,545.04	(.04)	100	18,545.04
4551	Nuisance Abatmnt Fines	3,000.00	.00	3,000.00	.00	.00	3,000.00	.00	100	5,000.00
4552	District Court Fines/Csts	550,000.00	.00	550,000.00	111,909.61	.00	638,975.27	(88,975.27)	116	470,125.62
4552.100	AOJ - Muni Court Costs	16,000.00	.00	16,000.00	1,445.85	.00	17,350.20	(1,350.20)	108	17,350.20
4552.110	AOJ - GF allocation	36,000.00	.00	36,000.00	3,158.03	.00	37,896.36	(1,896.36)	105	37,896.36
4552.120	AOJ - Crim Just Allocatn	27,400.00	.00	27,400.00	2,380.38	.00	28,564.56	(1,164.56)	104	28,564.56
4803.167	Donation Rev - Anim Cntrl	.00	.00	.00	8.75	.00	2,123.25	(2,123.25)	+++	869.53
4882	Miscellaneous Revenue	.00	.00	.00	.00	.00	267.50	(267.50)	+++	.00
Function 4 - Public Safety Totals		\$951,945.00	\$0.00	\$951,945.00	\$148,494.87	\$0.00	\$1,052,824.64	(\$100,879.64)	111%	\$913,176.27
REVENUE TOTALS		\$951,945.00	\$0.00	\$951,945.00	\$148,494.87	\$0.00	\$1,052,824.64	(\$100,879.64)	111%	\$913,176.27
EXPENSE										
Function 4 - Public Safety										
Department 177 - Animal Services										
5013	Regular Salaries	282,470.00	.00	282,470.00	23,010.00	.00	281,590.96	879.04	100	275,304.64
5016	Part-Time Salaries	10,754.00	.00	10,754.00	994.00	.00	13,565.67	(2,811.67)	126	11,529.62
5017	Temp/Seasonal Salaries	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	.00
5021	Overtime Pay	17,000.00	.00	17,000.00	707.19	.00	20,844.19	(3,844.19)	123	17,985.29
5022	Longevity Pay	2,485.00	.00	2,485.00	111.42	.00	2,344.01	140.99	94	2,210.59
5054	Standby Pay	6,500.00	.00	6,500.00	360.00	.00	2,360.00	4,140.00	36	1,986.00
5058	Communication Dev Allownc	780.00	.00	780.00	65.00	.00	780.00	.00	100	780.00
5071	Group Medical Insurance	56,447.00	7,330.00	63,777.00	14,309.26	.00	66,133.26	(2,356.26)	104	70,390.00
5072	Retirement Match	46,662.00	.00	46,662.00	3,657.40	.00	46,407.52	254.48	99	44,080.50
5073	Social Security-FICA	24,678.00	.00	24,678.00	1,842.36	.00	23,678.22	999.78	96	22,924.42
5074	Workman's Comp.	3,490.00	.00	3,490.00	.00	.00	3,490.00	.00	100	2,701.38
5130	VehicleRepair Outside Shp	2,000.00	4,000.00	6,000.00	869.63	.00	5,181.87	818.13	86	4,197.51
5131	Building Repairs	3,000.00	43,935.00	46,935.00	390.46	.00	45,060.15	1,874.85	96	10,920.42
5132	Equipment Repairs	2,000.00	.00	2,000.00	295.65	.00	2,253.88	(253.88)	113	1,150.00
5134	Vehicle Repairs	6,000.00	(1,000.00)	5,000.00	145.40	.00	4,967.07	32.93	99	2,773.93
5135	Communication Equip Rep	1,000.00	(330.00)	670.00	.00	.00	.00	670.00	0	.00
5139	Landscape Services	2,000.00	.00	2,000.00	173.00	.00	1,449.39	550.61	72	1,483.72
5145	Vehicle Wash	.00	.00	.00	.00	.00	77.00	(77.00)	+++	90.58
5171	Postage & Freight	300.00	.00	300.00	6.90	.00	88.79	211.21	30	137.99
5173	Publications&Subscription	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5175	Travel Expense	2,500.00	.00	2,500.00	.00	.00	1,018.67	1,481.33	41	1,205.30
5176	Professional Training	2,500.00	.00	2,500.00	75.00	.00	1,124.00	1,376.00	45	2,416.00



Budget Performance Report

Fiscal Year to Date 12/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Function 4 - Public Safety										
Department 177 - Animal Services										
5181	Cashier Shortage(Overage)	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5182	Licensing Fees	.00	.00	.00	.00	.00	.00	.00	+++	12.25
5183	Vet Services	17,000.00	.00	17,000.00	2,453.55	.00	17,243.36	(243.36)	101	18,308.98
5185	Janitorial Services	1,800.00	.00	1,800.00	292.08	.00	2,420.52	(620.52)	134	2,211.66
5188	Pest Control	500.00	.00	500.00	54.75	.00	219.00	281.00	44	219.00
5189	Uniform/Laundry Service	3,300.00	.00	3,300.00	249.07	.00	1,885.59	1,414.41	57	2,147.00
5192	Office Equip Lease/Rental	3,100.00	.00	3,100.00	175.20	.00	2,270.04	829.96	73	2,628.00
5201	Electrical Service	9,500.00	.00	9,500.00	717.05	.00	11,107.87	(1,607.87)	117	10,436.53
5203	Water & Sewer Service	3,000.00	.00	3,000.00	378.82	.00	3,226.16	(226.16)	108	3,105.56
5205	Communication Exp	5,000.00	.00	5,000.00	436.32	.00	4,371.59	628.41	87	4,185.38
5207	Solid Waste Services	2,000.00	.00	2,000.00	219.72	.00	2,593.85	(593.85)	130	2,543.88
5209	Natural Gas Service	12,000.00	.00	12,000.00	1,948.28	.00	6,006.64	5,993.36	50	7,827.88
5230	Public Officials Liab.Ins	1,070.00	.00	1,070.00	.00	.00	1,064.94	5.06	100	1,070.16
5233	Vehicle/Equip Insurance	1,400.00	.00	1,400.00	.00	.00	954.11	445.89	68	1,334.70
5235	Building Insurance	1,500.00	.00	1,500.00	.00	.00	1,322.00	178.00	88	1,248.00
5237	Small Tort Claims	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5273	Medical Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	808.00
5279	Other Professional Serv.	3,000.00	.00	3,000.00	.00	.00	1,423.50	1,576.50	47	2,432.23
5288	Security Services	450.00	.00	450.00	.00	.00	483.72	(33.72)	107	637.02
5314	Building Materials	1,000.00	.00	1,000.00	.00	.00	908.36	91.64	91	1,456.82
5324	Vehicle Repair Parts	4,000.00	.00	4,000.00	31.47	.00	3,091.71	908.29	77	2,065.64
5326	Fuel	19,720.00	.00	19,720.00	315.25	.00	9,534.78	10,185.22	48	10,152.96
5331	General Office Supplies	3,000.00	.00	3,000.00	300.32	.00	2,669.62	330.38	89	2,919.34
5334	Books and Pamphlets	750.00	.00	750.00	.00	.00	408.66	341.34	54	800.61
5335	Noncapital Software	2,600.00	.00	2,600.00	.00	.00	386.39	2,213.61	15	2,903.45
5339	Printing & Forms	1,500.00	.00	1,500.00	.00	.00	608.82	891.18	41	1,781.64
5341	Food and Food Supplies	250.00	.00	250.00	.00	.00	226.37	23.63	91	220.40
5342	Animal Supplies	11,000.00	.00	11,000.00	485.01	.00	9,068.18	1,931.82	82	12,538.66
5345	Clothing & Uniforms	3,500.00	.00	3,500.00	685.36	.00	3,163.98	336.02	90	3,080.80
5351	Minor Hand Tools	1,200.00	.00	1,200.00	.00	.00	339.78	860.22	28	936.69
5352	Safety Supplies	700.00	.00	700.00	81.30	.00	372.26	327.74	53	160.84
5353	Non Capital Equip./Furn.	.00	.00	.00	.00	.00	2,669.34	(2,669.34)	+++	4,711.67
5375	Equipment Repair Parts	2,000.00	.00	2,000.00	.00	.00	898.72	1,101.28	45	855.52
5389	Donations Expenditures	4,000.00	.00	4,000.00	8.75	.00	2,123.25	1,876.75	53	1,618.64
5393	Janitorial Supplies	9,000.00	.00	9,000.00	1,009.36	.00	9,940.22	(940.22)	110	8,843.64
5395	FirstAid/Medical Supplies	13,000.00	.00	13,000.00	1,484.78	.00	12,612.82	387.18	97	13,205.70
5399	Miscellaneous Supplies	1,500.00	.00	1,500.00	.00	.00	255.79	1,244.21	17	1,556.13



Budget Performance Report

Fiscal Year to Date 12/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Function 4 - Public Safety										
Department 177 - Animal Services										
5833	Light/Medium Duty Trucks	.00	.00	.00	.00	.00	.00	.00	+++	19,521.00
5853	Special Purpose Equipment	.00	8,908.16	8,908.16	.00	.00	8,739.11	169.05	98	67,751.66
Sub-Department 77 - Dog Park										
5139	Landscape Services	2,080.00	.00	2,080.00	177.40	.00	1,522.68	557.32	73	2,523.99
5203	Water & Sewer Service	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5207	Solid Waste Services	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
5399	Miscellaneous Supplies	2,500.00	.00	2,500.00	.00	.00	2,447.05	52.95	98	568.82
Sub-Department 77 - Dog Park Totals		\$6,780.00	\$0.00	\$6,780.00	\$177.40	\$0.00	\$3,969.73	\$2,810.27	59%	\$3,092.81
Department 177 - Animal Services Totals		\$628,086.00	\$62,843.16	\$690,929.16	\$58,516.51	\$0.00	\$650,995.43	\$39,933.73	94%	\$695,598.74
Function 4 - Public Safety Totals		\$628,086.00	\$62,843.16	\$690,929.16	\$58,516.51	\$0.00	\$650,995.43	\$39,933.73	94%	\$695,598.74
EXPENSE TOTALS		\$628,086.00	\$62,843.16	\$690,929.16	\$58,516.51	\$0.00	\$650,995.43	\$39,933.73	94%	\$695,598.74
Fund 001 - General Fund Totals										
REVENUE TOTALS		951,945.00	.00	951,945.00	148,494.87	.00	1,052,824.64	(100,879.64)	111%	913,176.27
EXPENSE TOTALS		628,086.00	62,843.16	690,929.16	58,516.51	.00	650,995.43	39,933.73	94%	695,598.74
Fund 001 - General Fund Totals		\$323,859.00	(\$62,843.16)	\$261,015.84	\$89,978.36	\$0.00	\$401,829.21	(\$140,813.37)		\$217,577.53
Grand Totals										
REVENUE TOTALS		951,945.00	.00	951,945.00	148,494.87	.00	1,052,824.64	(100,879.64)	111%	913,176.27
EXPENSE TOTALS		628,086.00	62,843.16	690,929.16	58,516.51	.00	650,995.43	39,933.73	94%	695,598.74
Grand Totals		\$323,859.00	(\$62,843.16)	\$261,015.84	\$89,978.36	\$0.00	\$401,829.21	(\$140,813.37)		\$217,577.53



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Fund 001 - General Fund										
REVENUE										
Function 4 - Public Safety										
4105	Animal Services Fees	60,000.00	.00	60,000.00	2,220.00	.00	33,777.50	26,222.50	56	69,922.50
4105.001	Adoption Fees	25,000.00	.00	25,000.00	1,145.00	.00	14,056.00	10,944.00	56	25,180.00
4263	Garland Cnty Share Animal	211,000.00	.00	211,000.00	.00	.00	106,272.48	104,727.52	50	210,999.96
4264	Gar Cnty Share 911 Address	18,545.00	.00	18,545.00	.00	.00	9,272.52	9,272.48	50	18,545.04
4551	Nuisance Abatmnt Fines	3,000.00	.00	3,000.00	.00	.00	750.00	2,250.00	25	3,000.00
4552	District Court Fines/Csts	550,000.00	.00	550,000.00	.00	.00	305,078.25	244,921.75	55	638,975.27
4552.100	AOJ - Muni Court Costs	16,000.00	.00	16,000.00	.00	.00	8,675.10	7,324.90	54	17,350.20
4552.110	AOJ - GF allocation	36,000.00	.00	36,000.00	.00	.00	18,948.18	17,051.82	53	37,896.36
4552.120	AOJ - Crim Just Allocatn	27,500.00	.00	27,500.00	.00	.00	14,282.28	13,217.72	52	28,564.56
4803.167	Donation Rev - Anim Cntrl	.00	.00	.00	.00	.00	.00	.00	+++	2,123.25
4882	Miscellaneous Revenue	.00	.00	.00	75.00	.00	901.50	(901.50)	+++	267.50
Function 4 - Public Safety Totals		\$947,045.00	\$0.00	\$947,045.00	\$3,440.00	\$0.00	\$512,013.81	\$435,031.19	54%	\$1,052,824.64
REVENUE TOTALS		\$947,045.00	\$0.00	\$947,045.00	\$3,440.00	\$0.00	\$512,013.81	\$435,031.19	54%	\$1,052,824.64
EXPENSE										
Function 4 - Public Safety										
Department 177 - Animal Services										
5013	Regular Salaries	294,245.00	.00	294,245.00	22,376.00	.00	174,501.23	119,743.77	59	281,590.96
5016	Part-Time Salaries	11,411.00	.00	11,411.00	1,239.61	.00	8,002.47	3,408.53	70	13,565.67
5021	Overtime Pay	19,500.00	.00	19,500.00	1,888.74	.00	11,321.11	8,178.89	58	20,844.19
5022	Longevity Pay	2,705.00	.00	2,705.00	152.34	.00	1,142.73	1,562.27	42	2,344.01
5051	Accrued Paid Leave	4,260.00	.00	4,260.00	.00	.00	.00	4,260.00	0	.00
5052	Accrued Sick Pay Current	7,721.00	.00	7,721.00	.00	.00	.00	7,721.00	0	.00
5054	Standby Pay	4,000.00	.00	4,000.00	240.00	.00	1,620.00	2,380.00	40	2,360.00
5058	Communication Dev Allownc	780.00	.00	780.00	65.00	.00	455.00	325.00	58	780.00
5071	Group Medical Insurance	71,166.00	.00	71,166.00	1,606.80	.00	33,822.80	37,343.20	48	66,133.26
5072	Retirement Match	48,056.00	.00	48,056.00	3,819.73	.00	26,855.13	21,200.87	56	46,407.52
5073	Social Security-FICA	26,330.00	.00	26,330.00	1,892.01	.00	14,420.71	11,909.29	55	23,678.22
5074	Workman's Comp.	4,459.00	.00	4,459.00	.00	.00	4,459.00	.00	100	3,490.00
5130	VehicleRepair Outside Shp	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	5,181.87
5131	Building Repairs	3,000.00	.00	3,000.00	300.59	.00	1,412.11	1,587.89	47	45,060.15
5132	Equipment Repairs	2,000.00	.00	2,000.00	255.56	.00	255.56	1,744.44	13	2,253.88
5134	Vehicle Repairs	7,000.00	.00	7,000.00	971.02	.00	1,406.35	5,593.65	20	4,967.07
5135	Communication Equip Rep	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5139	Landscape Services	2,000.00	.00	2,000.00	.00	1,203.37	396.63	400.00	80	1,449.39
5145	Vehicle Wash	.00	.00	.00	.00	.00	52.00	(52.00)	+++	77.00
5171	Postage & Freight	300.00	.00	300.00	.00	.00	533.97	(233.97)	178	88.79
5172	Advertisements & Notices	200.00	.00	200.00	.00	.00	219.36	(19.36)	110	.00
5173	Publications&Subscription	200.00	.00	200.00	.00	.00	.00	200.00	0	.00



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Fund 001 - General Fund										
EXPENSE										
Function 4 - Public Safety										
Department 177 - Animal Services										
5175	Travel Expense	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,018.67
5176	Professional Training	4,000.00	.00	4,000.00	.00	.00	1,363.00	2,637.00	34	1,124.00
5181	Cashier Shortage(Overage)	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5183	Vet Services	19,000.00	.00	19,000.00	955.00	9,630.00	8,779.99	590.01	97	17,243.36
5185	Janitorial Services	2,400.00	.00	2,400.00	145.62	926.28	873.72	600.00	75	2,420.52
5188	Pest Control	550.00	.00	550.00	.00	441.12	108.88	.00	100	219.00
5189	Uniform/Laundry Service	3,300.00	.00	3,300.00	.00	2,611.09	688.91	.00	100	1,885.59
5192	Office Equip Lease/Rental	3,100.00	.00	3,100.00	.00	916.60	1,219.40	964.00	69	2,270.04
5201	Electrical Service	9,500.00	.00	9,500.00	897.80	.00	4,257.52	5,242.48	45	11,107.87
5203	Water & Sewer Service	3,500.00	.00	3,500.00	205.69	.00	1,301.70	2,198.30	37	3,226.16
5205	Communication Exp	5,000.00	.00	5,000.00	15.60	.00	2,009.00	2,991.00	40	4,371.59
5207	Solid Waste Services	2,500.00	.00	2,500.00	219.72	.00	1,530.54	969.46	61	2,593.85
5209	Natural Gas Service	12,000.00	.00	12,000.00	545.19	.00	3,665.18	8,334.82	31	6,006.64
5230	Public Officials Liab.Ins	2,008.00	.00	2,008.00	.00	.00	2,008.00	.00	100	1,064.94
5233	Vehicle/Equip Insurance	1,400.00	.00	1,400.00	.00	.00	954.11	445.89	68	954.11
5235	Building Insurance	1,500.00	.00	1,500.00	.00	.00	1,335.60	164.40	89	1,322.00
5237	Small Tort Claims	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5273	Medical Services	2,000.00	.00	2,000.00	.00	.00	435.00	1,565.00	22	.00
5279	Other Professional Serv.	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,423.50
5288	Security Services	500.00	.00	500.00	.00	256.58	363.79	(120.37)	124	483.72
5314	Building Materials	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	908.36
5324	Vehicle Repair Parts	4,000.00	.00	4,000.00	230.92	.00	597.13	3,402.87	15	3,091.71
5326	Fuel	14,000.00	.00	14,000.00	30.23	.00	5,757.59	8,242.41	41	9,534.78
5331	General Office Supplies	3,800.00	.00	3,800.00	.00	.00	1,214.48	2,585.52	32	2,669.62
5334	Books and Pamphlets	750.00	.00	750.00	.00	.00	.00	750.00	0	408.66
5335	Noncapital Software	2,600.00	.00	2,600.00	.00	.00	2,565.50	34.50	99	386.39
5339	Printing & Forms	1,500.00	.00	1,500.00	704.64	.00	1,640.58	(140.58)	109	608.82
5341	Food and Food Supplies	250.00	.00	250.00	.00	.00	35.18	214.82	14	226.37
5342	Animal Supplies	11,000.00	.00	11,000.00	.00	.00	4,387.61	6,612.39	40	9,068.18
5345	Clothing & Uniforms	3,500.00	.00	3,500.00	.00	.00	2,077.80	1,422.20	59	3,163.98
5351	Minor Hand Tools	1,200.00	.00	1,200.00	.00	.00	174.83	1,025.17	15	339.78
5352	Safety Supplies	4,500.00	.00	4,500.00	.00	4,227.31	20.31	252.38	94	372.26
5353	Non Capital Equip./Furn.	5,500.00	.00	5,500.00	.00	.00	4,277.97	1,222.03	78	2,669.34
5375	Equipment Repair Parts	2,000.00	.00	2,000.00	.00	.00	224.68	1,775.32	11	898.72
5389	Donations Expenditures	5,000.00	.00	5,000.00	.00	.00	3,753.24	1,246.76	75	2,123.25
5393	Janitorial Supplies	10,000.00	.00	10,000.00	28.54	.00	4,578.15	5,421.85	46	9,940.22
5395	FirstAid/Medical Supplies	13,000.00	.00	13,000.00	.00	.00	6,676.83	6,323.17	51	12,612.82



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Fund 001 - General Fund										
EXPENSE										
Function 4 - Public Safety										
Department 177 - Animal Services										
5399	Miscellaneous Supplies	1,500.00	.00	1,500.00	.00	.00	(229.79)	1,729.79	-15	255.79
5853	Special Purpose Equipment	.00	.00	.00	.00	.00	.00	.00	+++	8,739.11
Sub-Department 77 - Dog Park										
5139	Landscape Services	2,080.00	.00	2,080.00	.00	1,105.00	715.00	260.00	88	1,522.68
5203	Water & Sewer Service	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5207	Solid Waste Services	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
5399	Miscellaneous Supplies	2,500.00	.00	2,500.00	.00	.00	452.35	2,047.65	18	2,447.05
Sub-Department 77 - Dog Park Totals		\$6,780.00	\$0.00	\$6,780.00	\$0.00	\$1,105.00	\$1,167.35	\$4,507.65	34%	\$3,969.73
Department 177 - Animal Services Totals		\$685,071.00	\$0.00	\$685,071.00	\$38,786.35	\$21,317.35	\$350,689.94	\$313,063.71	54%	\$650,995.43
Function 4 - Public Safety Totals		\$685,071.00	\$0.00	\$685,071.00	\$38,786.35	\$21,317.35	\$350,689.94	\$313,063.71	54%	\$650,995.43
EXPENSE TOTALS		\$685,071.00	\$0.00	\$685,071.00	\$38,786.35	\$21,317.35	\$350,689.94	\$313,063.71	54%	\$650,995.43
Fund 001 - General Fund Totals										
REVENUE TOTALS		947,045.00	.00	947,045.00	3,440.00	.00	512,013.81	435,031.19	54%	1,052,824.64
EXPENSE TOTALS		685,071.00	.00	685,071.00	38,786.35	21,317.35	350,689.94	313,063.71	54%	650,995.43
Fund 001 - General Fund Totals		\$261,974.00	\$0.00	\$261,974.00	(\$35,346.35)	(\$21,317.35)	\$161,323.87	\$121,967.48		\$401,829.21
Grand Totals										
REVENUE TOTALS		947,045.00	.00	947,045.00	3,440.00	.00	512,013.81	435,031.19	54%	1,052,824.64
EXPENSE TOTALS		685,071.00	.00	685,071.00	38,786.35	21,317.35	350,689.94	313,063.71	54%	650,995.43
Grand Totals		\$261,974.00	\$0.00	\$261,974.00	(\$35,346.35)	(\$21,317.35)	\$161,323.87	\$121,967.48		\$401,829.21