| Account | Description | Current Period | YTD Expense | Pre Encum-brances | Encum- brance | Total Obligations | Budget | Available Budget | Percent Used | Prior Year |
|---|---|---|---|---|---|---|---|---|---|---|

*Back to Table of Contents*

**Fund: 735 Public Works and Other Servcs** **Agency: 040 Dept of Public Works**
**Organization: 4100000000 Animal Services**

***Expenditures***

***735-040-4100000000***

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 601020 Lump Sum Vacation Pay | 2,836.68 | 2,836.68 | 0.00 | 0.00 | 2,836.68 | 0.00 | -2,836.68 | 100.0% | 0.00 |
| 601030 Permanent And Provisional | 207,319.64 | 435,744.55 | 0.00 | 0.00 | 435,744.55 | 3,042,554.00 | 2,606,809.45 | 14.3% | 0.00 |
| 601035 Perm And Prov-Public Safety | 0.00 | 835.30 | 0.00 | 0.00 | 835.30 | 0.00 | -835.30 | 100.0% | 0.00 |
| 601050 Temporary,Seasonal,Emergency | 13,319.35 | 28,474.76 | 0.00 | 0.00 | 28,474.76 | 217,669.00 | 189,194.24 | 13.1% | 0.00 |
| 601065 Overtime | 1,252.38 | 1,998.38 | 0.00 | 0.00 | 1,998.38 | 10,508.00 | 8,509.62 | 19.0% | 0.00 |
| 603005 Social Security Taxes | 16,605.61 | 34,482.36 | 0.00 | 0.00 | 34,482.36 | 232,842.00 | 198,359.64 | 14.8% | 0.00 |
| 603025 Retirement Or Pension Contrib | 33,539.99 | 70,703.80 | 0.00 | 0.00 | 70,703.80 | 471,756.00 | 401,052.20 | 15.0% | 0.00 |
| 603040 Ltd Contributions | 994.34 | 1,858.55 | 0.00 | 0.00 | 1,858.55 | 10,924.00 | 9,065.45 | 17.0% | 0.00 |
| 603045 Supplemental Retirement (401K) | 3,416.56 | 7,428.75 | 0.00 | 0.00 | 7,428.75 | 41,558.00 | 34,129.25 | 17.9% | 0.00 |
| 603050 Health Insurance Premiums | 49,001.47 | 130,437.12 | 0.00 | 0.00 | 130,437.12 | 689,390.00 | 558,952.88 | 18.9% | 0.00 |
| 603055 Employee Serv Res Fund Charges | 6,644.00 | 13,288.00 | 0.00 | 0.00 | 13,288.00 | 79,728.00 | 66,440.00 | 16.7% | 0.00 |
| 603056 OPEB- Current Year | 4,668.00 | 9,336.00 | 0.00 | 0.00 | 9,336.00 | 56,016.00 | 46,680.00 | 16.7% | 0.00 |
| 604001 COVID-19 Payroll Costs | 1,625.48 | 3,042.29 | 0.00 | 0.00 | 3,042.29 | 0.00 | -3,042.29 | 100.0% | 0.00 |
| ***Total for 000100 Salaries and Benefits*** | ***341,223.50*** | ***740,466.54*** | ***0.00*** | ***0.00*** | ***740,466.54*** | ***4,852,945.00*** | ***4,112,478.46*** | ***15.3%*** | ***0.00*** |

***735-040-4100000000***

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 607005 Janitorial Supplies & Service | 872.76 | 1,226.81 | 0.00 | 0.00 | 1,226.81 | 15,000.00 | 13,773.19 | 8.2% | 0.00 |
| 607010 Maintenance - Grounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,782.00 | 12,782.00 | 0.0% | 0.00 |
| 607015 Maintenance - Buildings | 0.00 | 105.98 | 0.00 | 0.00 | 105.98 | 10,003.00 | 9,897.02 | 1.1% | 0.00 |
| 607040 Facilities Management Charges | 6,219.70 | 12,699.98 | 0.00 | 0.00 | 12,699.98 | 89,206.00 | 76,506.02 | 14.2% | 0.00 |
| 609005 Food Provisions | 747.47 | 1,108.33 | 0.00 | 0.00 | 1,108.33 | 15,000.00 | 13,891.67 | 7.4% | 0.00 |
| 609010 Clothing Provisions | 846.40 | 1,939.46 | 0.00 | 0.00 | 1,939.46 | 33,500.00 | 31,560.54 | 5.8% | 0.00 |
| 609025 Medications | 8,319.21 | 15,914.03 | 0.00 | 0.00 | 15,914.03 | 100,000.00 | 84,085.97 | 15.9% | 0.00 |
| 609030 Medical Supplies | 4,716.38 | 6,505.30 | 0.00 | 0.00 | 6,505.30 | 50,000.00 | 43,494.70 | 13.0% | 0.00 |

| Account | Description | Current Period | YTD Expense | Pre Encum-brances | Encum- brance | Total Obligations | Budget | Available Budget | Percent Used | Prior Year |
|---|---|---|---|---|---|---|---|---|---|---|
| *Back to Table of Contents* | | | | | | | | | | |
| ***735-040-4100000000*** | | | | | | | | | | |
| 609060 | Identification Supplies | 0.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 31,000.00 | 29,700.00 | 4.2% | 0.00 |
| 609065 | Shelter Supplies | 2,851.46 | 3,285.04 | 0.00 | 0.00 | 3,285.04 | 49,306.00 | 46,020.96 | 6.7% | 0.00 |
| 611005 | Subscriptions & Memberships | 1,981.31 | 1,981.31 | 0.00 | 0.00 | 1,981.31 | 15,062.00 | 13,080.69 | 13.2% | 0.00 |
| 611015 | Education & Training Serv/Supp | 20.00 | 20.00 | 0.00 | 0.00 | 20.00 | 48,000.00 | 47,980.00 | 0.0% | 0.00 |
| 613005 | Printing Charges | 360.00 | 3,168.70 | 0.00 | 0.00 | 3,168.70 | 16,425.00 | 13,256.30 | 19.3% | 0.00 |
| 613020 | Development Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,958.00 | 7,958.00 | 0.0% | 0.00 |
| 615005 | Office Supplies | 732.85 | 1,290.43 | 0.00 | 0.00 | 1,290.43 | 16,105.00 | 14,814.57 | 8.0% | 0.00 |
| 615015 | Computer Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,407.00 | 15,407.00 | 0.0% | 0.00 |
| 615016 | Computer Software Subscription | 0.00 | 4,032.00 | 0.00 | 10,956.00 | 14,988.00 | 105,025.00 | 90,037.00 | 14.3% | 0.00 |
| 615020 | Computer Software <$5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,352.00 | 5,352.00 | 0.0% | 0.00 |
| 615025 | Computers & Components <$5000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,946.00 | -2,946.00 | | 0.00 |
| 615035 | Small Equipment (Non-Computer) | 2,909.82 | 3,475.92 | 0.00 | 0.00 | 3,475.92 | 33,597.00 | 30,121.08 | 10.3% | 0.00 |
| 615040 | Postage | 1,673.16 | 2,567.92 | 0.00 | 0.00 | 2,567.92 | 21,064.00 | 18,496.08 | 12.2% | 0.00 |
| 615050 | Meals & Refreshments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,348.00 | 26,348.00 | 0.0% | 0.00 |
| 617005 | Maintenance - Office Equip | 70.50 | 106.46 | 0.00 | 0.00 | 106.46 | 4,767.00 | 4,660.54 | 2.2% | 0.00 |
| 617010 | Maint - Machinery And Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.0% | 0.00 |
| 617015 | Maintenance - Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,336.00 | 52,336.00 | 0.0% | 0.00 |
| 617035 | Maint - Autos & Equip-Fleet | 223,333.71 | 226,525.71 | 0.00 | 0.00 | 226,525.71 | 60,000.00 | -166,525.71 | 377.5% | 0.00 |
| 619005 | Gasoline, Diesel, Oil & Grease | 3,052.45 | 5,968.91 | 0.00 | 0.00 | 5,968.91 | 55,500.00 | 49,531.09 | 10.8% | 0.00 |
| 619015 | Mileage Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0% | 0.00 |
| 619025 | Travel & Transprtatn-Employees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,259.00 | 80,259.00 | 0.0% | 0.00 |
| 619045 | Vehicle Replacement Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,302.00 | 105,302.00 | 0.0% | 0.00 |
| 621005 | Heat And Fuel | 3,382.24 | 3,382.24 | 0.00 | 0.00 | 3,382.24 | 23,976.00 | 20,593.76 | 14.1% | 0.00 |
| 621010 | Light And Power | 1,694.61 | 1,694.61 | 0.00 | 0.00 | 1,694.61 | 18,356.00 | 16,661.39 | 9.2% | 0.00 |
| 621015 | Water And Sewer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,311.00 | 12,311.00 | 0.0% | 0.00 |
| 621020 | Telephone | 2,135.68 | 4,127.93 | 0.00 | 0.00 | 4,127.93 | 31,981.00 | 27,853.07 | 12.9% | 0.00 |
| 621025 | Mobile Telephone | 3,211.62 | 3,211.62 | 0.00 | 0.00 | 3,211.62 | 50,163.00 | 46,951.38 | 6.4% | 0.00 |
| 633015 | Rent - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,672.00 | 9,672.00 | 0.0% | 0.00 |

| Account | Description | Current Period | YTD Expense | Pre Encum-brances | Encum- brance | Total Obligations | Budget | Available Budget | Percent Used | Prior Year |
|---|---|---|---|---|---|---|---|---|---|---|
| *Back to Table of Contents* | | | | | | | | | | |
| ***735-040-4100000000*** | | | | | | | | | | |
| 633025 | Miscellaneous Rental Charges | 38.66 | 77.32 | 0.00 | 0.00 | 77.32 | 24,784.00 | 24,706.68 | 0.3% | 0.00 |
| 639020 | Laboratory Fees | 1,178.61 | 2,197.73 | 0.00 | 0.00 | 2,197.73 | 31,176.00 | 28,978.27 | 7.0% | 0.00 |
| 639025 | Other Professional Fees | 5,200.65 | 5,200.65 | 0.00 | 0.00 | 5,200.65 | 162,001.00 | 156,800.35 | 3.2% | 0.00 |
| 645005 | Contract Hauling | 25.99 | 485.41 | 0.00 | 0.00 | 485.41 | 12,028.00 | 11,542.59 | 4.0% | 0.00 |
| 645010 | Dumping Fees | 160.00 | 320.00 | 0.00 | 0.00 | 320.00 | 5,000.00 | 4,680.00 | 6.4% | 0.00 |
| 655100 | Health Incentives | 142.86 | 142.86 | 0.00 | 0.00 | 142.86 | 0.00 | -142.86 | 100.0% | 0.00 |
| 659005 | Costs In Handling Collections | 206.41 | 206.41 | 0.00 | 0.00 | 206.41 | 5,000.00 | 4,793.59 | 4.1% | 217.37 |
| 667095 | Operations Underexpend | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% | 0.00 |
| 693020 | Interfund Charges | 0.00 | 2,442.72 | 0.00 | 0.00 | 2,442.72 | 104,936.00 | 102,493.28 | 2.3% | 0.00 |
| ***Total for 000200 Operations*** | | ***276,084.51*** | ***316,711.79*** | ***0.00*** | ***10,956.00*** | ***327,667.79*** | ***1,568,742.00*** | ***1,241,074.21*** | ***20.9%*** | ***217.37*** |
| ***735-040-4100000000*** | | | | | | | | | | |
| 663010 | Council Overhead Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,521.00 | 21,521.00 | 0.0% | 0.00 |
| 663015 | Mayor Overhead Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,423.00 | 72,423.00 | 0.0% | 0.00 |
| 663025 | Auditor Overhead Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,554.00 | 15,554.00 | 0.0% | 0.00 |
| 663030 | District Attorney Overhead Cos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,563.00 | 92,563.00 | 0.0% | 0.00 |
| 663040 | Info Services Overhead Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 346,575.00 | 346,575.00 | 0.0% | 0.00 |
| 663045 | Purchasing Overhead Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,995.00 | -6,995.00 | | 0.00 |
| 663050 | Human Resources Overhead Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,129.00 | 61,129.00 | 0.0% | 0.00 |
| 663055 | Gov'T Immunity Overhead Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,265.00 | 4,265.00 | 0.0% | 0.00 |
| 663060 | Records Managmnt Overhead Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,684.00 | 1,684.00 | 0.0% | 0.00 |
| 663070 | Mayor Finance Overhead Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,088.00 | 39,088.00 | 0.0% | 0.00 |
| ***Total for 000400 Indirect Costs*** | | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***647,807.00*** | ***647,807.00*** | ***0.0%*** | ***0.00*** |
| ***735-040-4100000000*** | | | | | | | | | | |
| 669010 | Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,220.00 | 79,220.00 | 0.0% | 0.00 |
| ***Total for 000500 Depreciation and Amortization*** | | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***79,220.00*** | ***79,220.00*** | ***0.0%*** | ***0.00*** |

| Account | Description | Current Period | YTD Expense | Pre Encum-brances | Encum- brance | Total Obligations | Budget | Available Budget | Percent Used | Prior Year |
|---|---|---|---|---|---|---|---|---|---|---|
| *Back to Table of Contents* | | | | | | | | | | |
| ***735-040-4100000000*** | | | | | | | | | | |
| 501005 | Cost Of Materials Sold | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0% | 0.00 |
| ***Total for 000700 Cost of Goods Sold*** | | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***3,000.00*** | ***3,000.00*** | ***0.0%*** | ***0.00*** |
| ***735-040-4100000000*** | | | | | | | | | | |
| 695005 | Council Discretionary Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,257.00 | 400,257.00 | 0.0% | 0.00 |
| ***Total for 000900 Other Appropriations*** | | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***400,257.00*** | ***400,257.00*** | ***0.0%*** | ***0.00*** |
| ***Total Expenditures for 4100000000*** | | ***617,308.01*** | ***1,057,178.33*** | ***0.00*** | ***10,956.00*** | ***1,068,134.33*** | ***7,551,971.00*** | ***6,483,836.67*** | ***14.1%*** | ***217.37*** |
| ***Total for 735-040-4100000000*** | | ***617,308.01*** | ***1,057,178.33*** | ***0.00*** | ***10,956.00*** | ***1,068,134.33*** | ***7,551,971.00*** | ***6,483,836.67*** | ***14.1%*** | ***217.37*** |