

Category	ACCOUNT #	NAME	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Estimate	% Estimate vs Budget	FY26 Budget	% Change FY26 vs FY25 Budget	Notes
<b>ANIMAL CONTROL SERVICES AND SHELTER SUPPORT EXPENSES</b>										
PERSONAL SERVICES	01-020-5001	SALARIES	30,000.00	30,021.32	32,000.00	28,994.00	90.61%	33,000.00	3.13%	These accounts will not be utilized if the PT Animal Control Officer position is converted to a FT Community Service Officer. (Personel expenses already shown in PD budget)
PERSONAL SERVICES	01-020-5002	FICA - CITY SHARE	2,300.00	2,368.33	2,448.00	2,340.80	95.62%	2,524.50	3.13%	
PERSONAL SERVICES	01-020-5003	WORKMAN'S COMPENSATION	630.00	291.20	400.00	248.00	62.00%	400.00	0.00%	
PERSONAL SERVICES	01-020-5004	H.A.L. INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
PERSONAL SERVICES	01-020-5005	RETIREMENT - CITY SHARE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
PERSONAL SERVICES	01-020-5006	UNEMPLOYMENT COMP	100.00	0.00	100.00	0.00	0.00%	100.00	0.00%	
PERSONAL SERVICES	01-020-5007	DISABILITY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
PERSONAL SERVICES	01-020-5008	PENSION ADMINISTRATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
<b>PERSONAL SERVICES</b>		<b>PERSONAL SERVICES TOTAL</b>	<b>33,030.00</b>	<b>32,680.85</b>	<b>34,948.00</b>	<b>31,582.80</b>	<b>90.37%</b>	<b>36,024.50</b>	<b>3.08%</b>	
OPERATING EXPENSE	01-020-5209	BANK FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OPERATING EXPENSE	01-020-5210	LEGAL	1,480.00	1,089.79	1,500.00	414.96	27.66%	1,000.00	-33.33%	
OPERATING EXPENSE	01-020-5211	AUDITING	650.00	947.63	800.00	780.00	97.50%	800.00	0.00%	
OPERATING EXPENSE	01-020-5212	CONSULTANT SHELTER CONTRACT	71,760.00	63,820.00	90,000.00	81,760.00	90.84%	101,760.00	13.07%	Contract with Friends of the Animal Shelter
OPERATING EXPENSE	01-020-5215	EMPLOYEE APPREC/SCHOOLING	100.00	0.00	100.00	39.90	39.90%	100.00	0.00%	** These expenses will be moved to the respective PD budgets if the PT Animal Control Officer position is converted to a FT Community Service Officer.
OPERATING EXPENSE	01-020-5216	POSTAGE	1,200.00	274.07	1,200.00	168.91	14.08%	200.00	-83.33%	
OPERATING EXPENSE	01-020-5217	PRINTING & PUBLICATION	100.00	0.00	100.00	0.00	0.00%	100.00	0.00%	
OPERATING EXPENSE	01-020-5222	TRAVEL EXPENSE	100.00	112.35	100.00	0.00	0.00%	100.00	0.00%	
OPERATING EXPENSE	01-020-5223	TRAINING EXP/CONF REGISTR	300.00	0.00	300.00	0.00	0.00%	300.00	0.00%	
OPERATING EXPENSE	01-020-5224	DUES	100.00	0.00	100.00	0.00	0.00%	100.00	0.00%	
OPERATING EXPENSE	01-020-5227	SOFTWARE MAINTENANCE	1,000.00	1,569.45	2,000.00	1,965.74	98.29%	2,000.00	0.00%	
OPERATING EXPENSE	01-020-5228	UTILITIES	100.00	0.00	100.00	0.00	0.00%	100.00	0.00%	
OPERATING EXPENSE	01-020-5229	TELEPHONE	300.00	493.56	500.00	492.10	98.42%	500.00	0.00%	
OPERATING EXPENSE	01-020-5230	VEHICLE INSURANCE	800.00	2,700.81	1,000.00	1,116.00	111.60%	1,000.00	0.00%	
OPERATING EXPENSE	01-020-5231	LIABILITY INSURANCE	400.00	444.97	600.00	510.00	85.00%	600.00	0.00%	
OPERATING EXPENSE	01-020-5232	BLDG & CONTENT INSURANCE	1,500.00	25.09	1,500.00	1,950.00	130.00%	2,200.00	46.67%	
OPERATING EXPENSE	01-020-5236	RADIO MAINTENANCE	100.00	0.00	100.00	226.10	226.10%	100.00	0.00%	
OPERATING EXPENSE	01-020-5239	MOTORIZED EQUIPMENT MAINT	1,000.00	1,126.63	1,000.00	2,718.52	271.85%	1,000.00	0.00%	
OPERATING EXPENSE	01-020-5240	BUILDING MAINTENANCE	14,000.00	3,912.79	14,000.00	15,215.20	108.68%	20,000.00	42.86%	
OPERATING EXPENSE	01-020-5245	MEDICAL SCREENING	300.00	0.00	300.00	0.00	0.00%	300.00	0.00%	
OPERATING EXPENSE	01-020-5266	CONTRACT MOWING	600.00	473.44	600.00	399.00	66.50%	800.00	33.33%	
OPERATING EXPENSE	01-020-5281	BUILDING REPAIR STORM	0.00	0.00	1,000.00	0.00	0.00%	10,000.00	900.00%	
<b>OPERATING EXPENSE</b>		<b>OPERATING EXPENSE TOTAL</b>	<b>95,890.00</b>	<b>76,990.58</b>	<b>116,900.00</b>	<b>107,756.43</b>	<b>92.18%</b>	<b>143,060.00</b>	<b>22.38%</b>	
EXPENDABLE MAT & SUPPLIES	01-020-5360	OFFICE SUPPLIES	300.00	0.00	300.00	50.54	16.85%	100.00	-66.67%	**
EXPENDABLE MAT & SUPPLIES	01-020-5361	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-020-5363	CHEMICALS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-020-5366	DOG LICENSE/FEED/VET EXP	1,400.00	921.25	1,400.00	0.00	0.00%	100.00	-92.86%	**
EXPENDABLE MAT & SUPPLIES	01-020-5369	SAFETY EQUIPMENT/TRAINING	300.00	0.00	300.00	0.00	0.00%	100.00	-66.67%	**
EXPENDABLE MAT & SUPPLIES	01-020-5370	GAS/OIL/DIESEL	1,200.00	195.70	700.00	896.42	128.06%	1,000.00	42.86%	**
EXPENDABLE MAT & SUPPLIES	01-020-5371	UNIFORMS	350.00	249.04	350.00	416.29	118.94%	500.00	42.86%	**
EXPENDABLE MAT & SUPPLIES	01-020-5372	BOOKS & MAPS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-020-5373	SMALL TOOLS	100.00	0.00	100.00	0.00	0.00%	100.00	0.00%	**
<b>EXPENDABLE MAT &amp; SUPPLIES</b>		<b>EXPENDABLE MAT &amp; SUPPLIES TOTAL</b>	<b>3,650.00</b>	<b>1,365.99</b>	<b>3,150.00</b>	<b>1,363.25</b>	<b>43.28%</b>	<b>1,900.00</b>	<b>-39.68%</b>	

Category	ACCOUNT #	NAME	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Estimate	% Estimate vs Budget	FY26 Budget	% Change FY26 vs FY25 Budget	Notes
OTHER CAPITAL OUTLAY	01-020-5401	OFFICE EQUIPMENT	2,000.00	0.00	500.00	0.00	0.00%	250.00	-50.00%	**
OTHER CAPITAL OUTLAY	01-020-5402	MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
<b>OTHER CAPITAL OUTLAY</b>		<b>OTHER CAPITAL OUTLAY TOTAL</b>	<b>2,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>250.00</b>	<b>-50.00%</b>	
CAPITAL IMPROVEMENTS	01-020-5501	MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
CAPITAL IMPROVEMENTS	01-020-5521	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
<b>CAPITAL IMPROVEMENTS</b>		<b>CAPITAL IMPROVEMENTS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>	
		<b>ANIMAL CONTROL TOTAL</b>	<b>134,570.00</b>	<b>111,037.42</b>	<b>155,498.00</b>	<b>140,702.48</b>	<b>90.49%</b>	<b>181,234.50</b>	<b>16.55%</b>	