

**Macon-Bibb County
Animal Welfare
Income Statement
July 1, 2015- May 31, 2016**

	<u>Annual Budget</u>	<u>Year-to- Date</u>	<u>Budget Balance</u>
<u>Revenue</u>			
Adoptions (1)	\$8,000.00	\$3,860.00	\$4,140.00
Owner Surrender	\$0.00	\$2,520.00	(\$2,520.00)
Reclaim	\$2,000.00	\$2,452.00	(\$452.00)
Boarding	\$1,500.00	\$1,535.00	(\$35.00)
Out of County Surrenders	\$0.00	\$85.00	(\$85.00)
Contributions	\$5,000.00	\$2,682.96	\$2,317.04
Dangerous Dog Registration	\$0.00	\$100.00	(\$100.00)
Other	\$500.00	\$550.00	(\$50.00)
License	\$2,500.00	\$850.00	\$1,650.00
Euthanization	\$0.00	\$300.00	(\$300.00)
Quarantine Daily Boarding	\$0.00	\$420.00	(\$420.00)
Total Revenue	\$19,500.00	\$15,354.96	\$4,145.04

(1) adoptions through April 30, 2016 was done by third party contract

Macon-Bibb County
Animal Welfare
Income Statement
July 1, 2015- May 31, 2016

	<u>Annual</u> <u>Budget</u>	<u>Year-to-</u> <u>Date</u>	<u>Budget</u> <u>Balance</u>
<u>Expenditures</u>			
Salaries			
Full Time	\$343,670.00	\$335,464.74	\$8,205.26
Part Time	\$56,208.00	\$46,882.34	\$9,325.66
Overtime	\$40,792.00	\$41,674.41	(\$882.41)
Total Salaries	<u>\$440,670.00</u>	<u>\$424,021.49</u>	<u>\$16,648.51</u>
Benefits			
Health Insurance	\$89,400.00	\$76,983.46	\$12,416.54
Life Insurance	\$1,500.00	\$1,471.62	\$28.38
FICA	\$22,000.00	\$20,755.24	\$1,244.76
Medicare	\$6,000.00	\$5,677.78	\$322.22
Pension	\$65,600.00	\$56,175.10	\$9,424.90
Workers Comp	\$16,500.00	\$14,860.57	\$1,639.43
Total Benefits	<u>\$201,000.00</u>	<u>\$175,923.77</u>	<u>\$25,076.23</u>
Veterinarian Fees	\$53,500.00	\$47,307.10	\$6,192.90
Repair and Maintenance			
Equipment	\$1,000.00	\$341.88	\$658.12
Vehicle-Contract	\$7,500.00	\$6,056.18	\$1,443.82
Communication Equip	\$2,500.00	\$0.00	\$2,500.00
Buildings	\$1,000.00	\$1,085.48	(\$85.48)
Copier costs	\$2,200.00	\$1,665.84	\$534.16
Total Repairs	<u>\$14,200.00</u>	<u>\$9,149.38</u>	<u>\$5,050.62</u>
Communications			
Mobile	\$5,000.00	\$2,370.16	\$2,629.84
Internet	\$2,500.00	\$1,355.34	\$1,144.66
Postage	\$600.00	\$135.03	\$464.97
Total Communications	<u>\$8,100.00</u>	<u>\$3,860.53</u>	<u>\$4,239.47</u>

Macon-Bibb County
Animal Welfare
Income Statement
July 1, 2015- May 31, 2016

	<u>Annual</u> <u>Budget</u>	<u>Year-to-</u> <u>Date</u>	<u>Budget</u> <u>Balance</u>
Printing	\$1,200.00	\$404.50	\$795.50
Travel	\$5,000.00	\$4,158.58	\$841.42
Mileage Reimbursement	\$600.00	\$0.00	\$600.00
Professional Dues	\$1,000.00	\$125.00	\$875.00
Banking fees	\$900.00	\$400.00	\$500.00
Education	\$18,000.00	\$1,296.74	\$16,703.26
Contractual Services (1)	\$121,000.00	\$89,161.82	\$31,838.18
Operating Supplies			
General	\$3,685.00	\$2,794.73	\$890.27
Chemicals	\$9,000.00	\$3,296.92	\$5,703.08
Cleaning	\$5,600.00	\$5,059.29	\$540.71
Animal	\$15,435.00	\$8,970.83	\$6,464.17
Medical	\$28,019.00	\$21,989.97	\$6,029.03
Promotions	\$1,500.00	\$1,110.62	\$389.38
Total Supplies	\$63,239.00	\$43,222.36	\$20,016.64
Water	\$0.00	\$2,046.76	(\$2,046.76)
Fuel	\$22,000.00	\$17,103.74	\$4,896.26
Small equipment	\$9,000.00	\$4,007.32	\$4,992.68
Other supplies	\$9,500.00	\$5,213.69	\$4,286.31
purchasing card	\$0.00	\$14,207.47	(\$14,207.47)
Total Expenditures	\$968,909.00	\$841,610.25	\$127,298.75
Net	(\$949,409.00)	(\$826,255.29)	(\$123,153.71)