

For 01/01/07 - 01/31/08

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1100 GENERAL FUND						
7-1100-432-00-121-001-0-113	SANITATION PCT.1-PERM F/T EMPLOYEES	534,002.12	.00	202,710.66	202,710.66	331,291.46 37.96
7-1100-432-00-121-001-0-117	SANITATION PCT.1-SUPPLEMENTAL PAY	5,374.00	.00	2,170.24	2,170.24	3,203.76 40.38
7-1100-432-00-121-001-0-211	SANITATION PCT.1-HEALTH INSURANCE	83,280.00	.00	37,537.02	37,537.02	45,742.98 45.07
7-1100-432-00-121-001-0-212	SANITATION PCT.1-LIFE INSURANCE	660.00	.00	265.45	265.45	394.55 40.22
7-1100-432-00-121-001-0-220	SANITATION PCT.1-FICA	40,733.88	.00	15,337.14	15,337.14	25,396.74 37.65
7-1100-432-00-121-001-0-230	SANITATION PCT.1-RETIREMENT	47,752.86	.00	18,275.48	18,275.48	29,477.38 38.27
7-1100-432-00-121-001-0-250	SANITATION PCT.1-UNEMPLOYMENT COMP	2,620.28	.00	1,024.64	1,024.64	1,595.64 39.10
7-1100-432-00-121-001-0-260	SANITATION PCT.1-WORKERS COMP	59,755.19	.00	23,990.86	23,990.86	35,764.33 40.15
7-1100-432-00-121-001-0-343	SANITATION PCT.1-LAUNDRY & DRY CLEANING	800.00	239.81	130.19	130.19	430.00 46.25
7-1100-432-00-121-001-0-346	SANITATION PCT.1-HAULING & FREIGHT SERV	200.00	.00	.00	.00	200.00 .00
7-1100-432-00-121-001-0-350	SANITATION PCT.1-CONTRACTUAL SERVICES	500,000.00	74,003.92	125,798.97	125,798.97	300,197.11 39.96
7-1100-432-00-121-001-0-411	SANITATION PCT.1-WATER	3,000.00	.00	1,427.27	1,427.27	1,572.73 47.58
7-1100-432-00-121-001-0-421	SANITATION PCT.1-DISPOSAL	115,000.00	58,384.80	42,615.20	42,615.20	14,000.00 87.83
7-1100-432-00-121-001-0-423	SANITATION PCT.1-CUSTODIAL	5,040.00	1,125.02	2,624.98	2,624.98	1,290.00 74.40
7-1100-432-00-121-001-0-425	SANITATION PCT.1-PEST CONTROL	500.00	240.00	.00	.00	260.00 48.00
7-1100-432-00-121-001-0-431	SANITATION PCT.1-BLDG R&M SERVICE	100.00	.00	.00	.00	100.00 .00
7-1100-432-00-121-001-0-432	SANITATION PCT.1-EQUIP R&M SERVICE	2,200.00	224.70	520.09	520.09	1,455.21 33.85
7-1100-432-00-121-001-0-434	SANITATION PCT.1-VEHICLE R&M SERVICE	15,000.00	561.89	3,668.92	3,668.92	10,769.19 28.21
7-1100-432-00-121-001-0-439	SANITATION PCT.1-OTHER STRUCTURES R&M SR	200.00	.00	.00	.00	200.00 .00
7-1100-432-00-121-001-0-441	SANITATION PCT.1-LAND & BLDG RENTALS	6,300.00	2,150.00	3,600.00	3,600.00	550.00 91.27
7-1100-432-00-121-001-0-442	SANITATION PCT.1-EQUIP & VEHICLE RENTALS	2,400.00	508.00	425.60	425.60	1,466.40 38.90
7-1100-432-00-121-001-0-531	SANITATION PCT.1-TELEPHONE	4,000.00	.00	.00	.00	4,000.00 .00
7-1100-432-00-121-001-0-532	SANITATION PCT.1-CELL PHONE	552.10	.00	.00	.00	552.10 .00
7-1100-432-00-121-001-0-550	SANITATION PCT.1-PRINTING AND BINDING	2,000.00	.00	540.50	540.50	1,459.50 27.03
7-1100-432-00-121-001-0-583	SANITATION PCT.1-TRAVEL OUT OF COUNTY	2,000.00	.00	940.87	940.87	1,059.13 47.04
7-1100-432-00-121-001-0-584	SANITATION PCT.1-REGISTRATION FEES	2,000.00	.00	375.00	375.00	1,625.00 18.75
7-1100-432-00-121-001-0-601	SANITATION PCT.1-OFFICE SUPPLIES	3,200.00	49.98	2,324.91	2,324.91	825.11 74.22
7-1100-432-00-121-001-0-602	SANITATION PCT.1-PAPER SUPPLIES	700.00	.00	362.94	362.94	337.06 51.85
7-1100-432-00-121-001-0-603	SANITATION PCT.1-SCHOOL SUPPLIES	2,185.00	.00	2,155.00	2,155.00	30.00 98.63
7-1100-432-00-121-001-0-604	SANITATION PCT.1-CHEM,DRUGS,MEDS & LAB	1,000.00	126.76	284.67	284.67	588.57 41.14
7-1100-432-00-121-001-0-605	SANITATION PCT.1-CLOTHING & UNIFORMS	500.00	.00	.00	.00	500.00 .00
7-1100-432-00-121-001-0-607	SANITATION PCT.1-CLEANING & SANITATION	700.00	48.84	.00	.00	651.16 6.98
7-1100-432-00-121-001-0-608	SANITATION PCT.1-HOUSEHOLD&INSTITUTIONAL	500.00	250.00	140.01	140.01	109.99 78.00
7-1100-432-00-121-001-0-609	SANITATION PCT.1-AGRICULT & LANDSCAPING	300.00	90.00	.00	.00	210.00 30.00
7-1100-432-00-121-001-0-613	SANITATION PCT.1-SAFETY SUPPLIES	3,500.00	118.80	1,271.26	1,271.26	2,109.94 39.72
7-1100-432-00-121-001-0-622	SANITATION PCT.1-ELECTRICITY	3,000.00	.00	1,257.12	1,257.12	1,742.88 41.90

For 01/01/07 - 01/31/08

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1100 GENERAL FUND						
7-1100-432-00-121-001-0-626 SANITATION PCT.1-GASOLINE/DIESEL (BULK)	100,000.00	70,026.98	28,341.00	28,341.00	1,632.02	98.37
7-1100-432-00-121-001-0-630 SANITATION PCT.1-FOOD	500.00	.00	.00	.00	500.00	.00
7-1100-432-00-121-001-0-631 SANITATION PCT.1-BOTTLED WATER	3,000.00	500.00	654.00	654.00	1,846.00	38.47
7-1100-432-00-121-001-0-661 SANITATION PCT.1-MINOR OFFICE EQUIPMENT	200.00	.00	.00	.00	200.00	.00
7-1100-432-00-121-001-0-663 SANITATION PCT.1-SMALL TOOLS	1,300.00	18.50	18.99	18.99	1,262.51	2.88
7-1100-432-00-121-001-0-664 SANITATION PCT.1-OTHER MINOR EQUIPMENT	4,100.00	556.00	3,044.92	3,044.92	499.08	87.83
7-1100-432-00-121-001-0-665 SANITATION PCT.1-MINOR COMPUTER EQPMNT	1,000.00	.00	726.30	726.30	273.70	72.63
7-1100-432-00-121-001-0-667 SANITATION PCT.1-MINOR SOFTWARE	847.90	.00	683.31	683.31	164.59	80.59
7-1100-432-00-121-001-0-671 SANITATION PCT.1-BLDG R&M SUPPLIES	3,450.00	85.85	1,131.32	1,131.32	2,232.83	35.28
7-1100-432-00-121-001-0-672 SANITATION PCT.1-EQUIP R&M SUPPLIES	2,000.00	46.15	806.98	806.98	1,146.87	42.66
7-1100-432-00-121-001-0-679 SANITATION PCT.1-OTHER R&M SUPPLIES	3,000.00	647.65	1,169.10	1,169.10	1,183.25	60.56
7-1100-432-00-121-001-0-681 SANITATION PCT.1-VEHICLE R&M SUPPLIES	20,000.00	4,174.48	12,608.72	12,608.72	3,216.80	83.92
7-1100-432-00-121-001-0-683 SANITATION PCT.1-LUBRICANTS	3,500.00	.00	539.99	539.99	2,960.01	15.43
7-1100-432-00-121-001-0-684 SANITATION PCT.1-TIRES & TUBES	10,000.00	.00	4,037.50	4,037.50	5,962.50	40.38
7-1100-432-00-121-001-0-739 SANITATION PCT.1-OTHER STRUCTURES	5,000.00	526.50	.00	.00	4,473.50	10.53
7-1100-432-00-121-001-0-855 SANITATION PCT.1-LATE FEES,PENALTIES&FIN	300.00	.00	20.00	20.00	280.00	6.67
7-1100-432-00-121-001-0-890 SANITATION PCT.1-OTHER	250.00	.00	.00	.00	250.00	.00
1100 GENERAL FUND	1,609,503.33	214,704.63	545,557.12	545,557.12	849,241.58	47.24
7 YEAR	1,609,503.33	214,704.63	545,557.12	545,557.12	849,241.58	47.24