

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						
7-1100-415-15-140-001-0-111	TAX OFF-SALARIES OF OFFICIALS	74,012.00	.00	40,089.79	40,089.79	33,922.21 54.17
7-1100-415-15-140-001-0-113	TAX OFF-PERM F/T EMPLOYEES	3,267,270.78	.00	1,657,701.43	1,657,701.43	1,609,569.35 50.74
7-1100-415-15-140-001-0-115	TAX OFF-LONGEVITY PAY	360.00	.00	186.25	186.25	173.75 51.74
7-1100-415-15-140-001-0-118	TAX OFF-AUTO ALLOWANCE	43,765.00	.00	21,799.23	21,799.23	21,965.77 49.81
7-1100-415-15-140-001-0-119	TAX OFF-CLOTHING ALLOWANCE	1,000.00	.00	499.98	499.98	500.02 50.00
7-1100-415-15-140-001-0-211	TAX OFF-HEALTH INSURANCE	507,918.00	.00	265,902.24	265,902.24	242,015.76 52.35
7-1100-415-15-140-001-0-212	TAX OFF-LIFE INSURANCE	4,026.00	.00	2,280.85	2,280.85	1,745.15 56.65
7-1100-415-15-140-001-0-220	TAX OFF-FICA	250,446.27	.00	127,763.02	127,763.02	122,683.25 51.01
7-1100-415-15-140-001-0-230	TAX OFF-RETIREMENT	294,326.31	.00	153,434.82	153,434.82	140,891.49 52.13
7-1100-415-15-140-001-0-250	TAX OFF-UNEMPLOYMENT COMP	16,617.00	.00	8,323.71	8,323.71	8,293.29 50.09
7-1100-415-15-140-001-0-260	TAX OFF-WORKERS COMP	25,043.84	.00	12,884.85	12,884.85	12,158.99 51.45
7-1100-415-15-140-001-0-331	TAX OFF-PHYSICIAN SERVICES	350.00	.00	.00	.00	350.00 .00
7-1100-415-15-140-001-0-336	TAX OFF-COMPUTER SERVICES	2,992.00	.00	273.00	273.00	2,719.00 9.12
7-1100-415-15-140-001-0-339	TAX OFF-OTHER PROFESSIONAL SERVICES	100.00	.00	.00	.00	100.00 .00
7-1100-415-15-140-001-0-341	TAX OFF-DATA PROCESSING	.00	.00	.00	.00	.00 .00
7-1100-415-15-140-001-0-350	TAX OFF-CONTRACTUAL SERVICES	45,525.00	1,286.04	8,579.21	8,579.21	35,659.75 21.67
7-1100-415-15-140-001-0-411	TAX OFF-WATER	1,320.00	.00	558.27	558.27	761.73 42.29
7-1100-415-15-140-001-0-413	TAX OFF-ELEC SURVEILLANCE & SECURITY	5,000.00	66.00	522.00	522.00	4,412.00 11.76
7-1100-415-15-140-001-0-431	TAX OFF-BLDG R&M SERVICE	2,000.00	.00	559.95	559.95	1,440.05 28.00
7-1100-415-15-140-001-0-432	TAX OFF-EQUIP R&M SERVICE	57,008.00	1,493.00	8,505.40	8,505.40	47,009.60 17.54
7-1100-415-15-140-001-0-434	TAX OFF-VEHICLE R&M SERVICE	500.00	.00	.00	.00	500.00 .00
7-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	30,000.00	10,508.34	5,998.75	5,998.75	13,492.91 55.02
7-1100-415-15-140-001-0-529	TAX OFF-SURETY & NOTARY BONDS	5,000.00	.00	1,950.00	1,950.00	3,050.00 39.00
7-1100-415-15-140-001-0-531	TAX OFF-TELEPHONE	27,594.13	.00	8,704.61	8,704.61	18,889.52 31.55
7-1100-415-15-140-001-0-532	TAX OFF-CELL PHONE	4,000.00	1,942.97	1,687.02	1,687.02	370.01 90.75
7-1100-415-15-140-001-0-534	TAX OFF-INTERNET	2,000.00	.00	.00	.00	2,000.00 .00
7-1100-415-15-140-001-0-535	TAX OFF-POSTAGE	130,000.00	.00	94,144.05	94,144.05	35,855.95 72.42
7-1100-415-15-140-001-0-540	TAX OFF-ADVERTISING	10,000.00	.00	2,231.10	2,231.10	7,768.90 22.31
7-1100-415-15-140-001-0-550	TAX OFF-PRINTING & BINDING	25,000.00	.00	12,017.08	12,017.08	12,982.92 48.07
7-1100-415-15-140-001-0-583	TAX OFF-TRAVEL OUT OF COUNTY	7,000.00	.00	2,539.73	2,539.73	4,460.27 36.28
7-1100-415-15-140-001-0-584	TAX OFF-REGISTRATION FEES	6,000.00	.00	4,150.00	4,150.00	1,850.00 69.17
7-1100-415-15-140-001-0-601	TAX OFF-OFFICE SUPPLIES	66,425.00	5,976.73	20,932.67	20,932.67	39,515.60 40.51
7-1100-415-15-140-001-0-602	TAX OFF-PAPER SUPPLIES	20,000.00	1,443.41	4,056.60	4,056.60	14,499.99 27.50
7-1100-415-15-140-001-0-603	TAX OFF-EDUCATIONAL/INSTRUCTIONAL SUPPL	1,000.00	.00	.00	.00	1,000.00 .00
7-1100-415-15-140-001-0-604	TAX OFF-CHEM,DRUGS,MEDS & LAB SUPPL	500.00	.00	.00	.00	500.00 .00
7-1100-415-15-140-001-0-607	TAX OFF-CLEANING & SANITATION SUPPLIES	200.00	154.28	17.17	17.17	28.55 85.73

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1100 GENERAL FUND						
7-1100-415-15-140-001-0-611 TAX OFF-POLICE SUPPLIES	650.00	.00	.00	.00	650.00	.00
7-1100-415-15-140-001-0-622 TAX OFF-ELECTRICITY	18,000.00	.00	4,739.44	4,739.44	13,260.56	26.33
7-1100-415-15-140-001-0-631 TAX OFF-BOTTLED WATER	2,000.00	303.00	1,053.50	1,053.50	643.50	67.83
7-1100-415-15-140-001-0-640 TAX OFF-REFERENCE MATERIALS	1,500.00	.00	.00	.00	1,500.00	.00
7-1100-415-15-140-001-0-661 TAX OFF-MINOR OFFICE EQUIPMENT	10,000.00	677.55	5,575.37	5,575.37	3,747.08	62.53
7-1100-415-15-140-001-0-663 TAX OFF-SMALL TOOLS	1,000.00	.00	.00	.00	1,000.00	.00
7-1100-415-15-140-001-0-664 TAX OFF-OTHER MINOR EQUIPMENT	10,000.00	.00	508.04	508.04	9,491.96	5.08
7-1100-415-15-140-001-0-665 TAX OFF-MINOR COMPUTER EQUIPMENT	10,000.00	55.00	3,247.51	3,247.51	6,697.49	33.03
7-1100-415-15-140-001-0-666 TAX OFF-MINOR OFFICE FURNITURE	34,000.00	20,456.43	5,825.61	5,825.61	7,717.96	77.30
7-1100-415-15-140-001-0-667 TAX OFF-MINOR SOFTWARE	5,000.00	.00	1,189.90	1,189.90	3,810.10	23.80
7-1100-415-15-140-001-0-671 TAX OFF-BLDG R&M SUPPLIES	1,000.00	.00	553.48	553.48	446.52	55.35
7-1100-415-15-140-001-0-672 TAX OFF-EQUIP R&M SUPPLIES	4,000.00	.00	.00	.00	4,000.00	.00
7-1100-415-15-140-001-0-679 TAX OFF-OTHER R&M SUPPLIES	2,200.00	107.40	.00	.00	2,092.60	4.88
7-1100-415-15-140-001-0-681 TAX OFF-VEHICLE R&M SUPPLIES	1,000.00	.00	229.71	229.71	770.29	22.97
7-1100-415-15-140-001-0-682 TAX OFF-GASOLINE/DIESEL	5,000.00	.00	20.01	20.01	4,979.99	.40
7-1100-415-15-140-001-0-684 TAX OFF-TIRES AND TUBES	2,000.00	.00	.00	.00	2,000.00	.00
7-1100-415-15-140-001-0-743 TAX OFF-OFFICE EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	.00
7-1100-415-15-140-001-0-745 TAX OFF-COMPUTER EQUIPMENT	6,000.00	2,630.54	.00	.00	3,369.46	43.84
7-1100-415-15-140-001-0-746 TAX OFF-OFFICE FURNITURE	58,000.00	64,969.89	.00	.00	-6,969.89	112.02
7-1100-415-15-140-001-0-810 TAX OFF-DUES & MEMBERSHIPS	1,000.00	.00	385.00	385.00	615.00	38.50
7-1100-415-15-140-001-0-855 TAX OFF-LATE FEES,PENALTIES&FINANCE CHRG	500.00	.00	118.01	118.01	381.99	23.60
1100 GENERAL FUND	5,109,649.33	112,070.58	2,491,738.36	2,491,738.36	2,505,840.39	50.96
7 YEAR	5,109,649.33	112,070.58	2,491,738.36	2,491,738.36	2,505,840.39	50.96