

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>
<b>1292 WIC</b>						
7-1292-441-00-350-001-7-112 WIC ADM-SALARIES OF DEPT HEADS	65,055.27	.00	63,996.76	63,996.76	1,058.51	98.37
7-1292-441-00-350-001-7-113 WIC ADM-PERM F/T EMPLOYEES	3,527,267.86	.00	3,535,657.37	3,535,657.37	-8,389.51	100.24
7-1292-441-00-350-001-7-114 WIC ADM-PERM P/T EMPL	109,137.07	.00	112,407.97	112,407.97	-3,270.90	103.00
7-1292-441-00-350-001-7-121 WIC ADM-TEMP F/T EMPL	491.46	.00	491.00	491.00	.46	99.91
7-1292-441-00-350-001-7-211 WIC ADM-HEALTH INSURANCE	622,756.11	.00	622,315.96	622,315.96	440.15	99.93
7-1292-441-00-350-001-7-212 WIC ADM-LIFE INSURANCE	5,439.51	.00	5,231.59	5,231.59	207.92	96.18
7-1292-441-00-350-001-7-220 WIC ADM-FICA	279,953.94	.00	275,932.58	275,932.58	4,021.36	98.56
7-1292-441-00-350-001-7-230 WIC ADM-RETIREMENT	336,770.33	.00	331,116.28	331,116.28	5,654.05	98.32
7-1292-441-00-350-001-7-250 WIC ADM-UNEMPLOYMENT COMP	19,055.21	.00	17,645.05	17,645.05	1,410.16	92.60
7-1292-441-00-350-001-7-260 WIC ADM-WORKERS COMP	86,729.81	.00	85,111.33	85,111.33	1,618.48	98.13
7-1292-441-00-350-001-7-312 WIC ADM-INDIRECT COST	201,738.30	.00	190,871.13	190,871.13	10,867.17	94.61
7-1292-441-00-350-001-7-339 WIC ADM-OTHER PROFESSIONAL SERVICES	2,900.00	900.00	1,190.00	1,190.00	810.00	72.07
7-1292-441-00-350-001-7-346 WIC ADM-HAULING & FREIGHT SERVICES	2,102.24	.00	1,852.99	1,852.99	249.25	88.14
7-1292-441-00-350-001-7-411 WIC ADM-WATER	10,284.24	.00	9,296.47	9,296.47	987.77	90.40
7-1292-441-00-350-001-7-413 WIC ADM-ELEC SURVEILLANCE & SECURITY	4,268.20	100.00	2,541.60	2,541.60	1,626.60	61.89
7-1292-441-00-350-001-7-421 WIC ADM-DISPOSAL	12,543.26	1,225.63	9,728.33	9,728.33	1,589.30	87.33
7-1292-441-00-350-001-7-431 WIC ADM-BLDG R&M SERVICE	12,985.00	5,739.05	6,180.07	6,180.07	1,065.88	91.79
7-1292-441-00-350-001-7-432 WIC ADM-EQUIP R&M SERVICE	16,277.89	1,712.70	14,528.14	14,528.14	37.05	99.77
7-1292-441-00-350-001-7-434 WIC ADM-VEHICLE R&M SERVICE	5,131.93	948.33	3,432.65	3,432.65	750.95	85.37
7-1292-441-00-350-001-7-441 WIC ADM-LAND & BLDG RENTALS	407,142.45	13,445.65	388,626.54	388,626.54	5,070.26	98.75
7-1292-441-00-350-001-7-442 WIC ADM-EQUIP & VEHICLE RENTALS	1,764.00	834.02	627.98	627.98	302.00	82.88
7-1292-441-00-350-001-7-521 WIC ADM-PROPERTY INSURANCE	5,093.06	.00	5,092.51	5,092.51	.55	99.99
7-1292-441-00-350-001-7-522 WIC ADM-VEHICLE LIABILITY INSURANCE	1,558.26	.00	1,557.66	1,557.66	.60	99.96
7-1292-441-00-350-001-7-524 WIC ADM-GENERAL INSURANCE	17,883.13	.00	17,883.12	17,883.12	.01	100.00
7-1292-441-00-350-001-7-531 WIC ADM-TELEPHONE	47,877.86	.00	44,792.30	44,792.30	3,085.56	93.56
7-1292-441-00-350-001-7-532 WIC ADM-CELL PHONE	4,297.85	1,536.91	2,423.65	2,423.65	337.29	92.15
7-1292-441-00-350-001-7-534 WIC ADM-INTERNET	818.03	.00	668.87	668.87	149.16	81.77
7-1292-441-00-350-001-7-535 WIC ADM-POSTAGE	23,677.20	.00	24,379.57	24,379.57	-702.37	102.97
7-1292-441-00-350-001-7-536 WIC ADM-TWO-WAY RADIO	1,000.00	.00	810.00	810.00	190.00	81.00
7-1292-441-00-350-001-7-540 WIC ADM-ADVERTISING	2,560.50	.00	2,109.61	2,109.61	450.89	82.39
7-1292-441-00-350-001-7-550 WIC ADM-PRINTING & BINDING	11,144.77	1,801.40	8,299.05	8,299.05	1,044.32	90.63
7-1292-441-00-350-001-7-581 WIC ADM-TRAVEL IN COUNTY	12,304.41	.00	11,205.29	11,205.29	1,099.12	91.07
7-1292-441-00-350-001-7-583 WIC ADM-TRAVEL OUT OF COUNTY	3,476.31	.00	3,476.31	3,476.31	.00	100.00
7-1292-441-00-350-001-7-584 WIC ADM-REGISTRATION FEES	4,988.56	.00	4,383.20	4,383.20	605.36	87.87
7-1292-441-00-350-001-7-601 WIC ADM-OFFICE SUPPLIES	21,413.91	2,992.95	18,402.73	18,402.73	18.23	99.91
7-1292-441-00-350-001-7-602 WIC ADM-PAPER SUPPLIES	6,500.00	965.51	4,658.50	4,658.50	875.99	86.52

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>
<b>1292 WIC</b>						
7-1292-441-00-350-001-7-603 WIC ADM-SCHOOL SUPPLIES	14,632.54	3,101.10	11,443.48	11,443.48	87.96	99.40
7-1292-441-00-350-001-7-604 WIC ADM-CHEM,DRUGS,MEDS & LAB SUPPL	72,108.85	1,732.91	66,515.33	66,515.33	3,860.61	94.65
7-1292-441-00-350-001-7-607 WIC ADM-CLEANING & SANITATION SUPPLIES	13,874.18	127.36	13,720.81	13,720.81	26.01	99.81
7-1292-441-00-350-001-7-608 WIC ADM-HSEHLD & INSTITUTIONAL SUPPLIES	200.00	.00	40.00	40.00	160.00	20.00
7-1292-441-00-350-001-7-611 WIC ADM-POLICE SUPPLIES	150.00	.00	.00	.00	150.00	.00
7-1292-441-00-350-001-7-612 WIC ADM-RECREATIONAL SUPPLIES	1,959.50	.00	1,800.00	1,800.00	159.50	91.86
7-1292-441-00-350-001-7-613 WIC ADM-SAFETY SUPPLIES	200.00	.00	181.22	181.22	18.78	90.61
7-1292-441-00-350-001-7-622 WIC ADM-ELECTRICITY	114,890.91	.00	89,098.73	89,098.73	25,792.18	77.55
7-1292-441-00-350-001-7-630 WIC ADM-FOOD	100.00	.00	27.54	27.54	72.46	27.54
7-1292-441-00-350-001-7-631 WIC ADM-BOTTLED WATER	4,409.60	312.00	3,655.50	3,655.50	442.10	89.97
7-1292-441-00-350-001-7-640 WIC ADM-REFERENCE MATERIALS	1,938.59	792.68	158.65	158.65	987.26	49.07
7-1292-441-00-350-001-7-661 WIC ADM-MINOR OFFICE EQUIPMENT	4,400.00	2,326.80	1,596.62	1,596.62	476.58	89.17
7-1292-441-00-350-001-7-663 WIC ADM-SMALL TOOLS	200.00	.00	.00	.00	200.00	.00
7-1292-441-00-350-001-7-664 WIC ADM-MINOR EQUIPMENT	6,335.42	.00	5,581.17	5,581.17	754.25	88.09
7-1292-441-00-350-001-7-665 WIC ADM-MINOR COMPUTER EQUIPMENT	400.00	.00	.00	.00	400.00	.00
7-1292-441-00-350-001-7-666 WIC ADM-MINOR OFFICE FURNITURE	6,300.00	688.44	5,467.03	5,467.03	144.53	97.71
7-1292-441-00-350-001-7-667 WIC ADM-MINOR SOFTWARE	200.00	.00	.00	.00	200.00	.00
7-1292-441-00-350-001-7-671 WIC ADM-BLDG R&M SUPPLIES	6,909.63	1,926.82	4,733.26	4,733.26	249.55	96.39
7-1292-441-00-350-001-7-672 WIC ADM-EQUIP R&M SUPPLIES	250.00	.00	.00	.00	250.00	.00
7-1292-441-00-350-001-7-679 WIC ADM-OTHER R&M SUPPLIES	1,004.50	157.31	621.82	621.82	225.37	77.56
7-1292-441-00-350-001-7-681 WIC ADM-VEHICLE R&M SUPPLIES	4,755.69	79.89	4,051.49	4,051.49	624.31	86.87
7-1292-441-00-350-001-7-682 WIC ADM-GASOLINE/DIESEL	10,432.15	1,666.76	8,633.24	8,633.24	132.15	98.73
7-1292-441-00-350-001-7-684 WIC ADM-TIRES & TUBES	2,750.00	2,340.12	.00	.00	409.88	85.10
7-1292-441-00-350-001-7-748 WIC ADM-OTHER EQUIPMENT	1,950.00	1,950.00	.00	.00	.00	100.00
7-1292-441-00-350-001-7-810 WIC ADM-DUES & MEMBERSHIPS	560.00	.00	125.00	125.00	435.00	22.32
7-1292-441-00-350-001-7-890	50.00	.00	.00	.00	50.00	.00
<b>1292 WIC</b>	<b>6,165,349.49</b>	<b>49,404.34</b>	<b>6,046,375.05</b>	<b>6,046,375.05</b>	<b>69,570.10</b>	<b>98.87</b>
<b>7 YEAR</b>	<b>6,165,349.49</b>	<b>49,404.34</b>	<b>6,046,375.05</b>	<b>6,046,375.05</b>	<b>69,570.10</b>	<b>98.87</b>