

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

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Available</u>
1100 GENERAL FUND						
7-1100-432-00-124-001-0-113	SANITATION PCT.4-PERM F/T EMPLOYEES	216,928.00	211,134.47	.00	160,662.37	50,472.10 76.09
7-1100-432-00-124-001-0-114	SANITATION PCT.4-PERM P/T EMPLOYEES	19,984.00	.00	.00	.00	.00 .00
7-1100-432-00-124-001-0-211	SANITATION PCT.4-HEALTH INSURANCE	39,377.00	39,377.00	.00	27,983.25	11,393.75 71.06
7-1100-432-00-124-001-0-212	SANITATION PCT.4-LIFE INSURANCE	312.00	312.00	.00	234.71	77.29 75.23
7-1100-432-00-124-001-0-220	SANITATION PCT.4-FICA	18,123.00	14,551.29	.00	12,103.93	2,447.36 83.18
7-1100-432-00-124-001-0-230	SANITATION PCT.4-RETIREMENT	21,135.00	17,050.62	.00	14,331.22	2,719.40 84.05
7-1100-432-00-124-001-0-250	SANITATION PCT.4-UNEMPLOYMENT COMP	1,185.00	1,185.00	.00	803.23	381.77 67.78
7-1100-432-00-124-001-0-260	SANITATION PCT.4-WORKERS COMP	35,484.71	31,314.15	.00	19,753.92	11,560.23 63.08
7-1100-432-00-124-001-0-334	SANITATION PCT.4-ENGINEERING&ARCHITECTUR	.00	100.00	100.00	.00	.00 100.00
7-1100-432-00-124-001-0-350	SANITATION PCT.4-CONTRACTUAL SERVICES	.00	15,000.00	15,000.00	.00	.00 100.00
7-1100-432-00-124-001-0-411	SANITATION PCT.4-WATER	3,000.00	1,500.00	.00	648.71	851.29 43.25
7-1100-432-00-124-001-0-421	SANITATION PCT.4-DISPOSAL	384,000.00	354,300.00	117,300.41	228,240.74	8,758.85 97.53
7-1100-432-00-124-001-0-425	SANITATION PCT.4-PEST CONTROL	300.00	300.00	30.00	70.00	200.00 33.33
7-1100-432-00-124-001-0-432	SANITATION PCT.4-EQUIP R&M SERVICE	12,500.00	18,500.00	50.00	12,315.32	6,134.68 66.84
7-1100-432-00-124-001-0-434	SANITATION PCT.4-VEHICLE R&M SERVICE	13,900.00	22,400.00	3,903.21	15,840.16	2,656.63 88.14
7-1100-432-00-124-001-0-439	SANITATION PCT.4-OTHER STRUCTURES R&M SR	1,000.00	.00	.00	.00	.00 .00
7-1100-432-00-124-001-0-441	SANITATION PCT.4-LAND & BLDG RENTALS	9,000.00	9,000.00	2,250.00	6,750.00	.00 100.00
7-1100-432-00-124-001-0-442	SANITATION PCT.4-EQUIP & VEHICLE RENTALS	400.00	400.00	6.00	18.00	376.00 6.00
7-1100-432-00-124-001-0-531	SANITATION PCT.4-TELEPHONE	2,000.00	439.21	.00	296.44	142.77 67.49
7-1100-432-00-124-001-0-535	SANITATION PCT.4-POSTAGE	50.00	50.00	.00	.00	50.00 .00
7-1100-432-00-124-001-0-536	SANITATION PCT.4-TWO-WAY RADIO	.00	1,604.00	387.00	1,065.00	152.00 90.52
7-1100-432-00-124-001-0-540	SANITATION PCT.4-ADVERTISING	500.00	500.00	.00	.00	500.00 .00
7-1100-432-00-124-001-0-550	SANITATION PCT.4-PRINTING & BINDING	2,000.00	4,200.00	1,984.00	1,998.00	218.00 94.81
7-1100-432-00-124-001-0-601	SANITATION PCT.4-OFFICE SUPPLIES	500.00	500.00	219.72	215.24	65.04 86.99
7-1100-432-00-124-001-0-602	SANITATION PCT.4-PAPER SUPPLIES	500.00	.00	.00	.00	.00 .00
7-1100-432-00-124-001-0-604	SANITATION PCT.4-CHEM,DRUGS,MEDS & LAB	300.00	700.00	447.20	249.95	2.85 99.59
7-1100-432-00-124-001-0-605	SANITATION PCT.4-CLOTHING & UNIFORMS	700.00	1,700.00	.00	714.78	985.22 42.05
7-1100-432-00-124-001-0-607	SANITATION PCT.4-CLEANING & SANITATION	500.00	500.00	31.18	235.63	233.19 53.36
7-1100-432-00-124-001-0-608	SANITATION PCT.4-HSEHLD & INSTITUTIONAL	100.00	100.00	10.00	40.00	50.00 50.00
7-1100-432-00-124-001-0-609	SANITATION PCT.4-AGRICULTURE&LANDSCAPING	500.00	500.00	36.90	107.04	356.06 28.79
7-1100-432-00-124-001-0-613	SANITATION PCT.4-SAFETY SUPPLIES	800.00	800.00	.00	461.76	338.24 57.72
7-1100-432-00-124-001-0-622	SANITATION PCT.4-ELECTRICITY	1,500.00	1,500.00	.00	736.46	763.54 49.10
7-1100-432-00-124-001-0-626	SANITATION PCT.4-GASOLINE/DIESEL (BULK)	35,000.00	35,000.00	6,461.96	28,538.04	.00 100.00
7-1100-432-00-124-001-0-630	SANITATION PCT.4-FOOD	200.00	200.00	16.80	.00	183.20 8.40

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1100 GENERAL FUND						
7-1100-432-00-124-001-0-631	SANITATION PCT.4-BOTTLED WATER	300.00	300.00	156.50	117.50	26.00 91.33
7-1100-432-00-124-001-0-663	SANITATION PCT.4-SMALL TOOLS	500.00	600.00	17.95	406.24	175.81 70.70
7-1100-432-00-124-001-0-664	SANITATION PCT.4-OTHER MINOR EQUIPMENT	1,600.00	1,600.00	.00	997.43	602.57 62.34
7-1100-432-00-124-001-0-671	SANITATION PCT.4-BLDG R&M SUPPLIES	1,000.00	600.00	.00	101.37	498.63 16.90
7-1100-432-00-124-001-0-672	SANITATION PCT.4-EQUIP R&M SUPPLIES	18,000.00	18,000.00	2,470.72	14,877.54	651.74 96.38
7-1100-432-00-124-001-0-679	SANITATION PCT.4-OTHER R&M SUPPLIES	1,000.00	2,008.30	134.35	1,413.75	460.20 77.09
7-1100-432-00-124-001-0-681	SANITATION PCT.4-VEHICLE R&M SUPPLIES	20,000.00	18,000.00	5,706.30	10,398.87	1,894.83 89.47
7-1100-432-00-124-001-0-682	SANITATION PCT.4-GASOLINE/DIESEL	500.00	500.00	.00	.00	500.00 .00
7-1100-432-00-124-001-0-683	SANITATION PCT.4-LUBRICANTS	1,000.00	1,000.00	.00	1,000.00	.00 100.00
7-1100-432-00-124-001-0-684	SANITATION PCT.4-TIRES & TUBES	5,000.00	4,765.42	.00	4,765.42	.00 100.00
7-1100-432-00-124-001-0-748	SANITATION PCT.4-OTHER EQUIPMENT	.00	22,458.28	.00	22,458.28	.00 100.00
7-1100-432-00-124-001-0-810	SANITATION PCT.4-DUES & MEMBERSHIPS	.00	100.00	.00	100.00	.00 100.00
7-1100-432-00-124-001-0-855	SANITATION PCT.4-LATE FEES,PENALTIES&FIN	.00	200.00	.00	32.15	167.85 16.08
7-1100-432-00-124-001-0-890	SANITATION PCT.4-OTHER	200.00	.00	.00	.00	.00 .00
1100 GENERAL FUND		870,878.71	854,849.74	156,720.20	591,082.45	107,047.09 87.48
7 YEAR		870,878.71	854,849.74	156,720.20	591,082.45	107,047.09 87.48