

For 01/01/08 - 01/31/09

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 Used</u>
<b>1100 GENERAL FUND</b>						
8-1100-429-00-300-023-0-113 EMERG SRVS-EM-PERM F/T EMPLOYEES	275,820.00	275,820.00	.00	18,993.94	256,826.06	6.89
8-1100-429-00-300-023-0-115 EMERG SRVS-EM-LONGEVITY PAY	1,080.00	1,080.00	.00	.00	1,080.00	.00
8-1100-429-00-300-023-0-211 EMERG SRVS-EM-HEALTH INSURANCE	24,984.00	24,984.00	.00	2,058.39	22,925.61	8.24
8-1100-429-00-300-023-0-212 EMERG SRVS-EM-LIFE INSURANCE	198.00	198.00	.00	11.25	186.75	5.68
8-1100-429-00-300-023-0-220 EMERG SRVS-EM-FICA	21,182.00	21,182.00	.00	1,401.20	19,780.80	6.62
8-1100-429-00-300-023-0-230 EMERG SRVS-EM-RETIREMENT	24,311.00	24,311.00	.00	1,667.69	22,643.31	6.86
8-1100-429-00-300-023-0-250 EMERG SRVS-EM-UNEMPLOYMENT COMPENSATION	1,385.00	1,385.00	.00	94.97	1,290.03	6.86
8-1100-429-00-300-023-0-260 EMERG SRVS-EM-WORKERS COMPENSATION	1,164.24	1,164.24	.00	92.21	1,072.03	7.92
8-1100-429-00-300-023-0-434 EMERG SRVS-EM-VEHICLE R&M SERVICE	.00	1,000.00	1,000.00	.00	.00	100.00
8-1100-429-00-300-023-0-532 EMERG SRVS-EM-CELL PHONE	.00	1,500.00	735.92	.00	764.08	49.06
8-1100-429-00-300-023-0-550 EMERG SRVS-PRINTING & BINDING	.00	250.00	208.50	.00	41.50	83.40
8-1100-429-00-300-023-0-584 EMERG SRVS-EM-REGISTRATION FEES	.00	70.00	49.00	.00	21.00	70.00
8-1100-429-00-300-023-0-682 EMERG SRVS-EM-GASOLINE/DIESEL	.00	1,000.00	1,000.00	.00	.00	100.00
8-1100-429-00-300-023-0-890 EMERG SRVS-EM-OTHER	24,000.00	20,180.00	.00	.00	20,180.00	.00
<b>1100 GENERAL FUND</b>	<b>374,124.24</b>	<b>374,124.24</b>	<b>2,993.42</b>	<b>24,319.65</b>	<b>346,811.17</b>	<b>7.30</b>
<b>8 YEAR</b>	<b>374,124.24</b>	<b>374,124.24</b>	<b>2,993.42</b>	<b>24,319.65</b>	<b>346,811.17</b>	<b>7.30</b>