

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>1211 PARKS PRECINCT NO.1</b>						
8-1211-452-00-121-013-0-113	PARKS PCT.1-PERM F/T EMPLOYEES	532,710.00	532,710.00	.00	44,916.01	487,793.99 8.43
8-1211-452-00-121-013-0-115	PARKS PCT.1-LONGEVITY PAY	3,120.00	3,120.00	.00	300.00	2,820.00 9.62
8-1211-452-00-121-013-0-211	PARKS PCT.1-HEALTH INSURANCE	83,280.00	83,280.00	.00	9,489.12	73,790.88 11.39
8-1211-452-00-121-013-0-212	PARKS PCT.1-LIFE INSURANCE	660.00	660.00	.00	87.23	572.77 13.22
8-1211-452-00-121-013-0-220	PARKS PCT.1-FICA	40,990.00	40,990.00	.00	3,384.43	37,605.57 8.26
8-1211-452-00-121-013-0-230	PARKS PCT.1-RETIREMENT	47,046.00	47,046.00	.00	3,964.31	43,081.69 8.43
8-1211-452-00-121-013-0-250	PARKS PCT.1-UNEMPLOYMENT COMP	2,681.00	2,681.00	.00	226.11	2,454.89 8.43
8-1211-452-00-121-013-0-260	PARKS PCT.1-WORKERS COMP	22,014.52	22,014.52	.00	1,941.11	20,073.41 8.82
8-1211-452-00-121-013-0-339	PARKS PCT.1-OTHER PROFESSIONAL SERVICES	1,560.00	1,560.00	1,440.00	.00	120.00 92.31
8-1211-452-00-121-013-0-343	PARKS PCT.1-LAUNDRY & DRY CLEANING	700.00	700.00	571.48	.00	128.52 81.64
8-1211-452-00-121-013-0-346	PARKS PCT.1-HAULING & FREIGHT SERVICES	200.00	200.00	.00	.00	200.00 .00
8-1211-452-00-121-013-0-350	PARKS PCT.1-CONTRACTUAL SERVICES	20,800.00	20,800.00	10,925.00	.00	9,875.00 52.52
8-1211-452-00-121-013-0-411	PARKS PCT.1-WATER	7,200.00	7,200.00	135.00	.00	7,065.00 1.88
8-1211-452-00-121-013-0-412	PARKS PCT.1-CABLE/SATELLITE TV	560.00	560.00	443.76	.00	116.24 79.24
8-1211-452-00-121-013-0-413	PARKS PCT.1-ELEC SURVEILLANCE &SECURITY	600.00	600.00	553.20	.00	46.80 92.20
8-1211-452-00-121-013-0-423	PARKS PCT.1-CUSTODIAL	1,260.00	1,260.00	895.00	105.00	260.00 79.37
8-1211-452-00-121-013-0-425	PARKS PCT.1-PEST CONTROL	2,000.00	2,000.00	163.00	.00	1,837.00 8.15
8-1211-452-00-121-013-0-431	PARKS PCT.1-BLDG R&M SERVICE	500.00	500.00	.00	.00	500.00 .00
8-1211-452-00-121-013-0-432	PARKS PCT.1-EQUIP R&M SERVICE	2,000.00	2,000.00	200.00	.00	1,800.00 10.00
8-1211-452-00-121-013-0-434	PARKS PCT.1-VEHICLE R&M SERVICE	2,000.00	2,000.00	264.50	.00	1,735.50 13.23
8-1211-452-00-121-013-0-439	PARKS PCT.1-OTHER STRUCTURES R&M SERVICE	2,500.00	2,500.00	1,553.00	.00	947.00 62.12
8-1211-452-00-121-013-0-442	PARKS PCT.1-EQUIP & VEHICLE RENTALS	3,500.00	3,500.00	2,112.60	.00	1,387.40 60.36
8-1211-452-00-121-013-0-531	PARKS PCT.1-TELEPHONE	10,800.00	9,800.00	.00	.00	9,800.00 .00
8-1211-452-00-121-013-0-550	PARKS PCT.1-PRINTING & BINDING	1,000.00	1,000.00	.00	.00	1,000.00 .00
8-1211-452-00-121-013-0-581	PARKS PCT.1-TRAVEL IN COUNTY	200.00	200.00	.00	.00	200.00 .00
8-1211-452-00-121-013-0-583	PARKS PCT.1-TRAVEL OUT OF COUNTY	3,000.00	3,000.00	.00	.00	3,000.00 .00
8-1211-452-00-121-013-0-584	PARKS PCT.1-REGISTRATION FEES	2,000.00	1,000.00	.00	.00	1,000.00 .00
8-1211-452-00-121-013-0-601	PARKS PCT.1-OFFICE SUPPLIES	3,000.00	3,000.00	415.69	.00	2,584.31 13.86
8-1211-452-00-121-013-0-602	PARKS PCT.1-PAPER SUPPLIES	400.00	400.00	31.50	.00	368.50 7.88
8-1211-452-00-121-013-0-604	PARKS PCT.1-CHEM,DRUGS,MEDS & LAB SUPPL	400.00	400.00	.00	.00	400.00 .00
8-1211-452-00-121-013-0-605	PARKS PCT.1-CLOTHING & UNIFORMS	500.00	500.00	14.95	.00	485.05 2.99
8-1211-452-00-121-013-0-607	PARKS PCT.1-CLEANING & SANITATION SUPPL	2,400.00	2,400.00	.00	.00	2,400.00 .00
8-1211-452-00-121-013-0-608	PARKS PCT.1-HOUSEHOLD&INSTITUTIONAL SUPP	300.00	300.00	100.00	.00	200.00 33.33
8-1211-452-00-121-013-0-609	PARKS PCT.1-AGRICULTURAL & LANDSCAPING	6,000.00	6,000.00	621.14	.00	5,378.86 10.35

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<b>1211 PARKS PRECINCT NO.1</b>						
8-1211-452-00-121-013-0-612 PARKS PCT.1-RECREATIONAL SUPPLIES	5,700.00	5,000.00	.00	.00	5,000.00	.00
8-1211-452-00-121-013-0-613 PARKS PCT.1-SAFETY SUPPLIES	2,000.00	2,000.00	585.33	.00	1,414.67	29.27
8-1211-452-00-121-013-0-622 PARKS PCT.1-ELECTRICITY	20,000.00	20,000.00	.00	872.59	19,127.41	4.36
8-1211-452-00-121-013-0-623 PARKS PCT.1-BOTTLED GAS	200.00	200.00	21.37	.00	178.63	10.69
8-1211-452-00-121-013-0-626 PARKS PCT.1-GASOLINE/DIESEL (BULK)	25,000.00	25,000.00	24,667.45	332.55	.00	100.00
8-1211-452-00-121-013-0-630 PARKS PCT.1-FOOD	200.00	200.00	.00	.00	200.00	.00
8-1211-452-00-121-013-0-631 PARKS PCT.1-BOTTLED WATER	500.00	500.00	378.00	22.00	100.00	80.00
8-1211-452-00-121-013-0-661 PARKS PCT.1-MINOR OFFICE EQUIPMENT	1,000.00	1,000.00	255.72	.00	744.28	25.57
8-1211-452-00-121-013-0-663 PARKS PCT.1-SMALL TOOLS	2,500.00	2,500.00	61.22	.00	2,438.78	2.45
8-1211-452-00-121-013-0-664 PARKS PCT.1-OTHER MINOR EQUIPMENT	8,000.00	8,000.00	.00	.00	8,000.00	.00
8-1211-452-00-121-013-0-665 PARKS PCT.1-MINOR COMPUTER EQUIPMENT	2,000.00	2,000.00	.00	.00	2,000.00	.00
8-1211-452-00-121-013-0-666 PARKS PCT.1-MINOR OFFICE FURNITURE	1,500.00	1,500.00	.00	.00	1,500.00	.00
8-1211-452-00-121-013-0-667 PARKS PCT.1-MINOR SOFTWARE	2,200.00	2,200.00	.00	.00	2,200.00	.00
8-1211-452-00-121-013-0-671 PARKS PCT.1-BLDG R&M SUPPLIES	10,000.00	10,000.00	91.63	.00	9,908.37	.92
8-1211-452-00-121-013-0-672 PARKS PCT.1-EQUIP R&M SUPPLIES	7,000.00	7,000.00	71.64	.00	6,928.36	1.02
8-1211-452-00-121-013-0-679 PARKS PCT.1-OTHER R&M SUPPLIES	6,980.69	6,980.69	889.29	174.91	5,916.49	15.24
8-1211-452-00-121-013-0-681 PARKS PCT.1-VEHICLE R&M SUPPLIES	3,500.00	3,500.00	77.96	33.77	3,388.27	3.19
8-1211-452-00-121-013-0-683 PARKS PCT.1-LUBRICANTS	500.00	500.00	.00	.00	500.00	.00
8-1211-452-00-121-013-0-739 PARKS PCT.1-OTHER STRUCTURES	354.00	3,054.00	1,886.03	.00	1,167.97	61.76
8-1211-452-00-121-013-0-748 PARKS PCT.1-OTHER EQUIPMENT	8,000.00	8,000.00	.00	.00	8,000.00	.00
8-1211-452-00-121-013-0-810 PARKS PCT.1-DUES & MEMBERSHIPS	70.00	70.00	.00	.00	70.00	.00
8-1211-452-00-121-013-0-855 PARKS PCT.1-LATE FEES,PENALTIES &FINANCE	200.00	200.00	.00	.00	200.00	.00
<b>1211 PARKS PRECINCT NO.1</b>	<b>915,286.21</b>	<b>915,286.21</b>	<b>49,425.46</b>	<b>65,849.14</b>	<b>800,011.61</b>	<b>12.59</b>
<b>8 YEAR</b>	<b>915,286.21</b>	<b>915,286.21</b>	<b>49,425.46</b>	<b>65,849.14</b>	<b>800,011.61</b>	<b>12.59</b>