

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>
1211 PARKS PRECINCT NO.1						
8-1211-452-00-121-013-0-113	PARKS PCT.1-PERM F/T EMPLOYEES	532,710.00	532,710.00	.00	81,874.70	450,835.30 15.37
8-1211-452-00-121-013-0-115	PARKS PCT.1-LONGEVITY PAY	3,120.00	3,120.00	.00	600.00	2,520.00 19.23
8-1211-452-00-121-013-0-211	PARKS PCT.1-HEALTH INSURANCE	83,280.00	83,280.00	.00	15,731.30	67,548.70 18.89
8-1211-452-00-121-013-0-212	PARKS PCT.1-LIFE INSURANCE	660.00	660.00	.00	127.71	532.29 19.35
8-1211-452-00-121-013-0-220	PARKS PCT.1-FICA	40,990.00	40,990.00	.00	6,184.19	34,805.81 15.09
8-1211-452-00-121-013-0-230	PARKS PCT.1-RETIREMENT	47,046.00	47,046.00	.00	7,235.65	39,810.35 15.38
8-1211-452-00-121-013-0-250	PARKS PCT.1-UNEMPLOYMENT COMP	2,681.00	2,681.00	.00	412.48	2,268.52 15.39
8-1211-452-00-121-013-0-260	PARKS PCT.1-WORKERS COMP	22,014.52	22,014.52	.00	3,494.41	18,520.11 15.87
8-1211-452-00-121-013-0-339	PARKS PCT.1-OTHER PROFESSIONAL SERVICES	1,560.00	1,560.00	1,290.00	150.00	120.00 92.31
8-1211-452-00-121-013-0-343	PARKS PCT.1-LAUNDRY & DRY CLEANING	700.00	700.00	472.57	98.91	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	31,725.00	10,925.00	.00	20,800.00 34.44
8-1211-452-00-121-013-0-411	PARKS PCT.1-WATER	7,200.00	6,135.00	135.00	824.75	5,175.25 15.64
8-1211-452-00-121-013-0-412	PARKS PCT.1-CABLE/SATELLITE TV	560.00	560.00	367.95	75.81	116.24 79.24
8-1211-452-00-121-013-0-413	PARKS PCT.1-ELEC SURVEILLANCE &SECURITY	600.00	600.00	439.05	114.15	46.80 92.20
8-1211-452-00-121-013-0-423	PARKS PCT.1-CUSTODIAL	1,260.00	1,260.00	790.00	210.00	260.00 79.37
8-1211-452-00-121-013-0-425	PARKS PCT.1-PEST CONTROL	2,000.00	1,103.00	143.00	20.00	940.00 14.78
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	300.00	.00	1,700.00 15.00
8-1211-452-00-121-013-0-434	PARKS PCT.1-VEHICLE R&M SERVICE	2,000.00	2,500.00	500.00	14.50	1,985.50 20.58
8-1211-452-00-121-013-0-439	PARKS PCT.1-OTHER STRUCTURES R&M SERVICE	2,500.00	3,553.00	.00	.00	3,553.00 .00
8-1211-452-00-121-013-0-442	PARKS PCT.1-EQUIP & VEHICLE RENTALS	3,500.00	3,626.60	2,125.40	492.40	1,008.80 72.18
8-1211-452-00-121-013-0-531	PARKS PCT.1-TELEPHONE	10,800.00	8,800.00	.00	1,711.70	7,088.30 19.45
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	2,000.00	.00	.00	2,000.00 .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	8.98	415.69	2,575.33 14.16
8-1211-452-00-121-013-0-602	PARKS PCT.1-PAPER SUPPLIES	400.00	400.00	26.05	31.50	342.45 14.39
8-1211-452-00-121-013-0-604	PARKS PCT.1-CHEM,DRUGS,MEDS & LAB SUPPL	400.00	400.00	399.90	.00	.10 99.98
8-1211-452-00-121-013-0-605	PARKS PCT.1-CLOTHING & UNIFORMS	500.00	500.00	.00	14.95	485.05 2.99
8-1211-452-00-121-013-0-607	PARKS PCT.1-CLEANING & SANITATION SUPPL	2,400.00	2,000.00	.00	.00	2,000.00 .00
8-1211-452-00-121-013-0-608	PARKS PCT.1-HOUSEHOLD&INSTITUTIONAL SUPP	300.00	300.00	75.25	24.75	200.00 33.33
8-1211-452-00-121-013-0-609	PARKS PCT.1-AGRICULTURAL & LANDSCAPING	6,000.00	6,000.00	2,420.72	2,984.14	595.14 90.08

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1211 PARKS PRECINCT NO.1						
8-1211-452-00-121-013-0-612 PARKS PCT.1-RECREATIONAL SUPPLIES	5,700.00	3,000.00	.00	.00	3,000.00	.00
8-1211-452-00-121-013-0-613 PARKS PCT.1-SAFETY SUPPLIES	2,000.00	2,000.00	567.20	937.33	495.47	75.23
8-1211-452-00-121-013-0-622 PARKS PCT.1-ELECTRICITY	20,000.00	20,000.00	.00	2,481.08	17,518.92	12.41
8-1211-452-00-121-013-0-623 PARKS PCT.1-BOTTLED GAS	200.00	200.00	42.93	.00	157.07	21.47
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	361.50	38.50	100.00	80.00
8-1211-452-00-121-013-0-661 PARKS PCT.1-MINOR OFFICE EQUIPMENT	1,000.00	1,000.00	.00	256.00	744.00	25.60
8-1211-452-00-121-013-0-663 PARKS PCT.1-SMALL TOOLS	2,500.00	2,500.00	155.62	61.22	2,283.16	8.67
8-1211-452-00-121-013-0-664 PARKS PCT.1-OTHER MINOR EQUIPMENT	8,000.00	6,500.00	316.94	.00	6,183.06	4.88
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	1,000.00	.00	.00	1,000.00	.00
8-1211-452-00-121-013-0-671 PARKS PCT.1-BLDG R&M SUPPLIES	10,000.00	7,500.00	.00	91.63	7,408.37	1.22
8-1211-452-00-121-013-0-672 PARKS PCT.1-EQUIP R&M SUPPLIES	7,000.00	6,000.00	473.20	71.64	5,455.16	9.08
8-1211-452-00-121-013-0-679 PARKS PCT.1-OTHER R&M SUPPLIES	6,980.69	7,204.65	880.74	1,470.92	4,852.99	32.64
8-1211-452-00-121-013-0-681 PARKS PCT.1-VEHICLE R&M SUPPLIES	3,500.00	3,500.00	.00	124.65	3,375.35	3.56
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	17,426.80	2,850.64	9,195.19	5,380.97	69.12
8-1211-452-00-121-013-0-748 PARKS PCT.1-OTHER EQUIPMENT	8,000.00	7,000.00	.00	.00	7,000.00	.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	25.76	174.24	12.88
1211 PARKS PRECINCT NO.1	915,286.21	928,925.57	50,735.09	137,930.16	740,260.32	20.31
8 YEAR	915,286.21	928,925.57	50,735.09	137,930.16	740,260.32	20.31