

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>
1100 GENERAL FUND						
8-1100-415-00-200-002-0-311	COMPUTER DEPT-MGMT CONSULTING SRV	25,000.00	2,000.00	.00	.00	2,000.00 .00
8-1100-415-00-200-002-0-336	COMPUTER DEPT-COMPUTER SERVICES	350,000.00	320,723.78	69,126.54	251,113.34	483.90 99.85
8-1100-415-00-200-002-0-339	COMPUTER DEPT-OTHER PROFESSIONAL SRV	12,000.00	.00	.00	.00	.00 .00
8-1100-415-00-200-002-0-342	COMPUTER DEPT-INFORMATION & CREDIT SRV	2,500.00	2,500.00	.00	792.00	1,708.00 31.68
8-1100-415-00-200-002-0-350	COMPUTER DEPT-CONTRACTUAL SERVICES	75,000.00	.00	.00	.00	.00 .00
8-1100-415-00-200-002-0-431	COMPUTER DEPT-BLDG R&M SERVICES	45,000.00	43,281.81	18,001.56	25,280.25	.00 100.00
8-1100-415-00-200-002-0-432	COMPUTER DEPT-EQUIP R&M SERVICES	65,000.00	35,945.44	4,165.42	31,780.02	.00 100.00
8-1100-415-00-200-002-0-452	COMPUTER DEPT- BLDG ADD & RENOV	.00	2,825.00	.00	.00	2,825.00 .00
8-1100-415-00-200-002-0-531	COMPUTER DEPT-TELEPHONE	75,000.00	40,000.00	.00	16,888.72	23,111.28 42.22
8-1100-415-00-200-002-0-532	COMPUTER DEPT- CELL PHONE	3,000.00	.00	.00	.00	.00 .00
8-1100-415-00-200-002-0-534	COMPUTER DEPT-INTERNET	75,000.00	48,477.68	25,861.97	21,134.01	1,481.70 96.94
8-1100-415-00-200-002-0-585	COMPUTER DEPT-NON-EMPLOYEE TRAVEL	.00	1,793.93	.00	1,793.93	.00 100.00
8-1100-415-00-200-002-0-601	COMPUTER DEPT-OFFICE SUPPLIES	4,000.00	4,000.00	.00	2,324.88	1,675.12 58.12
8-1100-415-00-200-002-0-661	COMPUTER DEPT-MINOR OFFICE EQUIPMENT	10,000.00	5,000.00	.00	2,286.46	2,713.54 45.73
8-1100-415-00-200-002-0-664	COMPUTER DEPT-OTHER MINOR EQUIPMENT	10,500.00	10,500.00	864.18	5,920.22	3,715.60 64.61
8-1100-415-00-200-002-0-665	COMPUTER DEPT-MINOR COMPUTER EQUIPMENT	35,500.00	20,450.00	711.27	19,664.76	73.97 99.64
8-1100-415-00-200-002-0-666	COMPUTER DEPT-MINOR OFFICE FURNITURE	10,000.00	21,063.54	21,063.54	.00	.00 100.00
8-1100-415-00-200-002-0-667	COMPUTER DEPT-MINOR SOFTWARE	22,000.00	1,000.00	.00	559.18	440.82 55.92
8-1100-415-00-200-002-0-671	COMPUTER DEPT-BLDG R&M SUPPLIES	.00	2,469.76	.00	.00	2,469.76 .00
8-1100-415-00-200-002-0-672	COMPUTER DEPT-EQUIP R&M SUPPLIES	3,000.00	.00	.00	.00	.00 .00
8-1100-415-00-200-002-0-743	COMPUTER DEPT-OFFICE EQUIPMENT	25,000.00	.00	.00	.00	.00 .00
8-1100-415-00-200-002-0-745	COMPUTER DEPT-COMPUTER EQUIPMENT	200,000.00	420,964.43	115,277.11	304,425.89	1,261.43 99.70
8-1100-415-00-200-002-0-746	COMPUTER DEPT-OFFICE FURNITURE	.00	3,172.46	1,172.46	.00	2,000.00 36.96
8-1100-415-00-200-002-0-747	COMPUTER DEPT-SOFTWARE	.00	61,925.20	31,817.00	30,106.24	1.96 100.00
8-1100-415-00-200-002-0-748	COMPUTER DEPT-OTHER EQUIPMENT	.00	10,300.00	10,289.40	.00	10.60 99.90
8-1100-415-00-200-002-0-810	COMPUTER DEPT-DUES & MEMBERSHIPS	1,500.00	.00	.00	.00	.00 .00
8-1100-415-00-200-002-0-855	COMPUTER DEPT-LATE FEES, PENALTIES & FINA	.00	1,259.80	.00	963.22	296.58 76.46
8-1100-415-00-200-002-0-890	COMPUTER DEPT-OTHER	10,000.00	.00	.00	.00	.00 .00
1100 GENERAL FUND		1,059,000.00	1,059,652.83	298,350.45	715,033.12	46,269.26 95.63
8 YEAR		1,059,000.00	1,059,652.83	298,350.45	715,033.12	46,269.26 95.63