

For 01/01/09 - 01/31/10

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1100 GENERAL FUND						
9-1100-419-40-220-001-0-112	GEN GOVT BLDG-DEPT HEADS	63,882.00	.00	27,495.00	27,495.00	36,387.00 43.04
9-1100-419-40-220-001-0-113	GEN GOVT BLDG-REG F/T EMPLOYEES	2,128,252.68	.00	875,331.45	875,331.45	1,252,921.23 41.13
9-1100-419-40-220-001-0-115	GEN GOVT BLDG-PERM -LONGEVITY PAY	21,420.00	.00	9,126.82	9,126.82	12,293.18 42.61
9-1100-419-40-220-001-0-211	GEN GOVT BLDG-HEALTH INSURANCE	353,940.00	.00	158,840.88	158,840.88	195,099.12 44.88
9-1100-419-40-220-001-0-212	GEN GOVT BLDG-LIFE INSURANCE	2,295.00	.00	933.74	933.74	1,361.26 40.69
9-1100-419-40-220-001-0-220	GEN GOVT BLDG-FICA	167,970.38	.00	67,709.92	67,709.92	100,260.46 40.31
9-1100-419-40-220-001-0-230	GEN GOVT BLDG-RETIREMENT	199,757.28	.00	82,258.24	82,258.24	117,499.04 41.18
9-1100-419-40-220-001-0-250	GEN GOVT BLDG-UNEMPLOYMENT COMP	10,990.00	.00	4,560.35	4,560.35	6,429.65 41.50
9-1100-419-40-220-001-0-260	GEN GOVT BLDG-WORKERS COMP	67,484.16	.00	27,843.85	27,843.85	39,640.31 41.26
9-1100-419-40-220-001-0-334	GEN GOVT BLDG-ARCH & ENG SRV	6,500.00	.00	.00	.00	6,500.00 .00
9-1100-419-40-220-001-0-339	GEN GOVT BLDG-OTHER PROF SRV	5,000.00	.00	.00	.00	5,000.00 .00
9-1100-419-40-220-001-0-343	GEN GOVT BLDG-LAUNDRY & DRY CLEANING	51,000.00	9,155.25	24,956.76	24,956.76	16,887.99 66.89
9-1100-419-40-220-001-0-346	GEN GOVT BLDG-HAULING & FREIGHT SERVICES	3,000.00	.00	.00	.00	3,000.00 .00
9-1100-419-40-220-001-0-350	GEN GOVT BLDG-OTHER SERVICES	2,000.00	.00	.00	.00	2,000.00 .00
9-1100-419-40-220-001-0-411	GEN GOVT BLDG-WATER/SEWERAGE	125,000.00	.00	45,121.52	45,121.52	79,878.48 36.10
9-1100-419-40-220-001-0-412	GEN GOVT BLDG-CABLE/SATELLITE TV	1,500.00	.00	.00	.00	1,500.00 .00
9-1100-419-40-220-001-0-413	GEN GOVT BLDG-ELEC SURVEILL & SECURITY	20,000.00	5,071.25	.00	.00	14,928.75 25.36
9-1100-419-40-220-001-0-421	GEN GOVT BLDG-DISPOSAL	8,000.00	1,848.15	3,123.54	3,123.54	3,028.31 62.15
9-1100-419-40-220-001-0-424	GEN GOVT BLDG-LAWN CARE	5,000.00	.00	.00	.00	5,000.00 .00
9-1100-419-40-220-001-0-425	GEN GOVT BLDG-PEST CONTROL	25,000.00	12,192.20	3,837.00	3,837.00	8,970.80 64.12
9-1100-419-40-220-001-0-431	GEN GOVT BLDG-BLDG&OTHR STRUC R&M SRV	513,000.00	267,574.48	139,198.69	139,198.69	106,226.83 79.29
9-1100-419-40-220-001-0-432	GEN GOVT BLDG-EQUIP&VEH R&M SRV	31,629.26	8,824.99	1,755.11	1,755.11	21,049.16 33.45
9-1100-419-40-220-001-0-434	GEN GOVT BLDG-VEHICLE R&M SERVICE	4,370.74	1,895.55	2,475.19	2,475.19	.00 100.00
9-1100-419-40-220-001-0-439	GEN GOVT BLDG-OTHER R&M SRV	3,000.00	.00	910.00	910.00	2,090.00 30.33
9-1100-419-40-220-001-0-442	GEN GOVT BLDG-EQUIP & VEHICLE RENTALS	30,000.00	4,557.82	3,384.22	3,384.22	22,057.96 26.47
9-1100-419-40-220-001-0-452	GEN GOVT BLDG-BLDG ADD & RENOVATIONS CON	160,000.00	56,631.95	37,494.63	37,494.63	65,873.42 58.83
9-1100-419-40-220-001-0-529	GEN GOVT BLDG-SURETY & NOTARY BONDS	200.00	.00	.00	.00	200.00 .00
9-1100-419-40-220-001-0-531	GEN GOVT BLDG-TELEPHONE	10,000.00	.00	2,296.05	2,296.05	7,703.95 22.96
9-1100-419-40-220-001-0-532	GEN GOVT BLDG-WIRELESS DEVICES	15,000.00	2,193.41	5,514.93	5,514.93	7,291.66 51.39
9-1100-419-40-220-001-0-535	GEN GOVT BLDG-POSTAGE	800.00	.00	7.96	7.96	792.04 1.00
9-1100-419-40-220-001-0-540	GEN GOVT BLDG-ADVERTISING	8,000.00	.00	806.10	806.10	7,193.90 10.08
9-1100-419-40-220-001-0-550	GEN GOVT BLDG-PRINTING & BINDING	3,500.00	.00	.00	.00	3,500.00 .00
9-1100-419-40-220-001-0-581	GEN GOVT BLDG-TRAVEL IN COUNTY	7,500.00	.00	.00	.00	7,500.00 .00
9-1100-419-40-220-001-0-583	GEN GOVT BLDG-TRAVEL OUT OF COUNTY	10,000.00	.00	.00	.00	10,000.00 .00
9-1100-419-40-220-001-0-584	GEN GOVT BLDG-REGISTRATION FEES	6,000.00	.00	.00	.00	6,000.00 .00
9-1100-419-40-220-001-0-601	GEN GOVT BLDG-OFFICE & COMPUTER SUPPLIES	18,000.00	1,444.38	1,961.26	1,961.26	14,594.36 18.92

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1100 GENERAL FUND						
9-1100-419-40-220-001-0-602	GEN GOVT BLDG-PAPER SUPPLIES	.00	.00	.00	.00	.00
9-1100-419-40-220-001-0-604	GEN GOVT BLDG-MEDICAL & LAB SUPPL	4,000.00	282.91	.00	.00	3,717.09 7.07
9-1100-419-40-220-001-0-605	GEN GOVT BLDG-CLOTHING & UNIFORMS	8,000.00	.00	.00	.00	8,000.00 .00
9-1100-419-40-220-001-0-607	GEN GOVT BLDG-HSEHLD & JANITORIAL SUPPL	180,353.00	56,206.26	45,298.35	45,298.35	78,848.39 56.28
9-1100-419-40-220-001-0-608	GEN GOVT BLDG-HOUSEHOLD & INSTITUTIONAL	100.00	100.00	.00	.00	.00 100.00
9-1100-419-40-220-001-0-609	GEN GOVT BLDG-AGRI & LANDSCAPING SUPPL	35,000.00	344.56	2,268.23	2,268.23	32,387.21 7.47
9-1100-419-40-220-001-0-613	GEN GOVT BLDG-SAFETY SUPPLIES	14,000.00	2,955.63	1,740.57	1,740.57	9,303.80 33.54
9-1100-419-40-220-001-0-619	GEN GOVT BLDG-OTHER MISC SUPPLIES	1,000.00	.00	.00	.00	1,000.00 .00
9-1100-419-40-220-001-0-621	GEN GOVT BLDG-NATURAL GAS	2,500.00	.00	464.55	464.55	2,035.45 18.58
9-1100-419-40-220-001-0-622	GEN GOVT BLDG-ELECTRICITY	900,000.00	.00	432,428.57	432,428.57	467,571.43 48.05
9-1100-419-40-220-001-0-623	GEN GOVT BLDG-BOTTLED GAS	6,000.00	1,319.70	105.33	105.33	4,574.97 23.75
9-1100-419-40-220-001-0-626	GEN GOVT BLDG-GASOLINE/DIESEL	49,957.13	.00	.00	.00	49,957.13 .00
9-1100-419-40-220-001-0-630	GEN GOVT BLDG-FOOD	3,000.00	.00	.00	.00	3,000.00 .00
9-1100-419-40-220-001-0-631	GEN GOVT BLDG-BOTTLED WATER	4,000.00	373.00	627.00	627.00	3,000.00 25.00
9-1100-419-40-220-001-0-640	GEN GOVT BLDG-REFERENCE MATERIALS	1,000.00	.00	.00	.00	1,000.00 .00
9-1100-419-40-220-001-0-661	GEN GOVT BLDG-MINOR OFFICE FURN & EQUIP	20,454.00	.00	.00	.00	20,454.00 .00
9-1100-419-40-220-001-0-663	GEN GOVT BLDG-SMALL TOOLS	2,001.95	204.82	1,775.88	1,775.88	21.25 98.94
9-1100-419-40-220-001-0-664	GEN GOVT BLDG-OTHER MINOR EQUIPMENT	35,000.00	2,459.45	4,419.09	4,419.09	28,121.46 19.65
9-1100-419-40-220-001-0-665	GEN GOVT BLDG-MINOR COMPUTER EQUIPMENT	10,000.00	997.00	.00	.00	9,003.00 9.97
9-1100-419-40-220-001-0-666	GEN GOVT BLDG-MINOR OFFICE FURNITURE	546.00	.00	263.00	263.00	283.00 48.17
9-1100-419-40-220-001-0-667	GEN GOVT BLDG-MINOR SOFTWARE	3,000.00	.00	.00	.00	3,000.00 .00
9-1100-419-40-220-001-0-671	GEN GOVT BLDG-BLDG&OTHR STRUC R&M SUPPL	207,500.00	43,881.58	63,034.98	63,034.98	100,583.44 51.53
9-1100-419-40-220-001-0-672	GEN GOVT BLDG-EQ&VEH R&M SUPPLIES	61,963.59	4,138.20	3,253.80	3,253.80	54,571.59 11.93
9-1100-419-40-220-001-0-679	GEN GOVT BLDG-OTHER R&M SUPPLIES	35,000.00	3,686.18	11,327.60	11,327.60	19,986.22 42.90
9-1100-419-40-220-001-0-681	GEN GOVT BLDG-VEHICLE R&M SUPPLIES	3,268.62	1,236.24	2,032.38	2,032.38	.00 100.00
9-1100-419-40-220-001-0-682	GEN GOVT BLDG-GASOLINE/DIESEL	20,042.87	17,267.27	2,715.02	2,715.02	60.58 99.70
9-1100-419-40-220-001-0-683	GEN GOVT BLDG-LUBRICANTS	.00	.00	.00	.00	.00 .00
9-1100-419-40-220-001-0-684	GEN GOVT BLDG-TIRES & TUBES	1,765.84	441.24	1,324.40	1,324.40	.20 99.99
9-1100-419-40-220-001-0-739	GEN GOVT BLDG-OTHER STRUCTURES	47,000.00	585.47	1,514.71	1,514.71	44,899.82 4.47
9-1100-419-40-220-001-0-741	GEN GOVT BLDG-VEHICLES	121,547.00	.00	121,547.00	121,547.00	.00 100.00
9-1100-419-40-220-001-0-742	GEN GOVT BLDG-HEAVY EQUIPMENT	100,000.00	.00	.00	.00	100,000.00 .00
9-1100-419-40-220-001-0-745	GEN GOVT BLDG-COMPUTER EQUIPMENT	4,500.00	1,088.00	.00	.00	3,412.00 24.18
9-1100-419-40-220-001-0-810	GEN GOVT BLDG-DUES & MEMBERSHIPS	400.00	.00	.00	.00	400.00 .00
9-1100-419-40-220-001-0-851	GEN GOVT BLDG-TAXES	3,000.00	53.85	872.37	872.37	2,073.78 30.87
9-1100-419-40-220-001-0-855	GEN GOVT BLDG-LATE FEES,PENALTIES & FINA	2,000.00	30.00	1,165.70	1,165.70	804.30 59.79
9-1100-419-40-220-001-0-890	GEN GOVT BLDG-OTHER	1,000.00	.00	226.00	226.00	774.00 22.60

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1100 GENERAL FUND						
001	5,977,891.50	509,040.79	2,225,347.74	2,225,347.74	3,243,502.97	45.74
9-1100-419-40-220-002-0-113 BLDG MINOR ST-REG F/T EMPLOYEES	289,825.00	.00	124,247.45	124,247.45	165,577.55	42.87
9-1100-419-40-220-002-0-115 BLDG MINOR ST-LONGEVITY PAY	3,960.00	.00	1,680.50	1,680.50	2,279.50	42.44
9-1100-419-40-220-002-0-211 BLDG MINOR ST-HEALTH INSURANCE	45,804.00	.00	20,993.50	20,993.50	24,810.50	45.83
9-1100-419-40-220-002-0-212 BLDG MINOR ST-LIFE INSURANCE	297.00	.00	123.75	123.75	173.25	41.67
9-1100-419-40-220-002-0-220 BLDG MINOR ST-FICA	22,253.46	.00	9,428.74	9,428.74	12,824.72	42.37
9-1100-419-40-220-002-0-230 BLDG MINOR ST-RETIREMENT	26,409.97	.00	11,358.68	11,358.68	15,051.29	43.01
9-1100-419-40-220-002-0-250 BLDG MINOR ST-UNEMPLOYMENT COMP	1,469.00	.00	629.45	629.45	839.55	42.85
9-1100-419-40-220-002-0-260 BLDG MINOR ST-WORKERS COMP	16,540.10	.00	6,866.03	6,866.03	9,674.07	41.51
9-1100-419-40-220-002-0-343 BLDG MINOR ST-LAUNDRY & DRY CLEANING	8,000.00	5,575.06	1,424.94	1,424.94	1,000.00	87.50
9-1100-419-40-220-002-0-583 BLDG MINOR ST-TRAVEL OUT OF COUNTY	3,000.00	.00	.00	.00	3,000.00	.00
9-1100-419-40-220-002-0-584 BLDG MINOR ST-REGISTRATION FEES	1,000.00	.00	.00	.00	1,000.00	.00
9-1100-419-40-220-002-0-626 BLDG MINOR ST-GASOLINE/DIESEL	14,000.00	.00	.00	.00	14,000.00	.00
9-1100-419-40-220-002-0-640 BLDG MINOR ST-REFERENCE MATERIALS	2,000.00	.00	.00	.00	2,000.00	.00
9-1100-419-40-220-002-0-663 BLDG MINOR ST-SMALL TOOLS	1,943.58	.00	1,943.58	1,943.58	.00	100.00
9-1100-419-40-220-002-0-664 BLDG MINOR ST-OTHER MINOR EQUIPMENT	6,000.00	.00	3,042.86	3,042.86	2,957.14	50.71
9-1100-419-40-220-002-0-672 BLDG MINOR ST-EQ&VEH R&M SUPPLIES	9,256.42	.00	.00	.00	9,256.42	.00
9-1100-419-40-220-002-0-679 BLDG MINOR ST-OTHER R&M SUPPLIES	500.00	.00	.00	.00	500.00	.00
9-1100-419-40-220-002-0-681 BLDG MINOR ST-VEHICLE R&M SUPPLIES	.00	.00	.00	.00	.00	.00
9-1100-419-40-220-002-0-682 BLDG MINOR ST-GASOLINE/DIESEL	6,000.00	2,675.68	3,324.32	3,324.32	.00	100.00
9-1100-419-40-220-002-0-684 BLDG MINOR ST-TIRES & TUBES	.00	.00	.00	.00	.00	.00
002	458,258.53	8,250.74	185,063.80	185,063.80	264,943.99	42.18
1100 GENERAL FUND	6,436,150.03	517,291.53	2,410,411.54	2,410,411.54	3,508,446.96	45.49
9 YEAR	6,436,150.03	517,291.53	2,410,411.54	2,410,411.54	3,508,446.96	45.49