

For 01/01/10 - 01/31/11

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 GENERAL FUND						
0-1100-419-40-220-001-0-112	63,882.00	.00	245.70	245.70	63,636.30	.38
FACILITIES MGMT-DEPT HEADS						
0-1100-419-40-220-001-0-113	2,587,126.00	.00	9,098.96	9,098.96	2,578,027.04	.35
FACILITIES MGMT-REG F/T EMPLOYEES						
0-1100-419-40-220-001-0-115	28,920.00	.00	96.25	96.25	28,823.75	.33
FACILITIES MGMT-LONGEVITY PAY						
0-1100-419-40-220-001-0-211	272,157.00	.00	992.64	992.64	271,164.36	.36
FACILITIES MGMT-HEALTH INSURANCE						
0-1100-419-40-220-001-0-212	2,700.00	.00	.00	.00	2,700.00	.00
FACILITIES MGMT-LIFE INSURANCE						
0-1100-419-40-220-001-0-220	200,121.15	.00	706.90	706.90	199,414.25	.35
FACILITIES MGMT-FICA						
0-1100-419-40-220-001-0-230	249,050.29	.00	898.74	898.74	248,151.55	.36
FACILITIES MGMT-RETIREMENT						
0-1100-419-40-220-001-0-250	13,082.82	.00	47.27	47.27	13,035.55	.36
FACILITIES MGMT-UNEMPLOYMENT COMP						
0-1100-419-40-220-001-0-339	5,000.00	.00	.00	.00	5,000.00	.00
FACILITIES MGMT-OTHER PROF SRV						
0-1100-419-40-220-001-0-343	45,000.00	.00	.00	.00	45,000.00	.00
FACILITIES MGMT-LAUNDRY & DRY CLEANING						
0-1100-419-40-220-001-0-346	3,000.00	.00	.00	.00	3,000.00	.00
FACILITIES MGMT-HAULING & FREIGHT SERV						
0-1100-419-40-220-001-0-350	2,000.00	.00	.00	.00	2,000.00	.00
FACILITIES MGMT-OTHER SERVICES						
0-1100-419-40-220-001-0-411	125,000.00	.00	.00	.00	125,000.00	.00
FACILITIES MGMT-WATER/SEWERAGE						
0-1100-419-40-220-001-0-412	1,500.00	.00	.00	.00	1,500.00	.00
FACILITIES MGMT-CABLE/SATELLITE TV						
0-1100-419-40-220-001-0-413	20,000.00	.00	.00	.00	20,000.00	.00
FACILITIES MGMT-ELEC SURVEILL & SECURITY						
0-1100-419-40-220-001-0-421	8,000.00	600.00	.00	.00	7,400.00	7.50
FACILITIES MGMT-DISPOSAL						
0-1100-419-40-220-001-0-424	5,000.00	.00	.00	.00	5,000.00	.00
FACILITIES MGMT-LAWN CARE						
0-1100-419-40-220-001-0-425	25,000.00	6,960.00	.00	.00	18,040.00	27.84
FACILITIES MGMT-PEST CONTROL						
0-1100-419-40-220-001-0-431	475,000.00	12,455.30	.00	.00	462,544.70	2.62
FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV						
0-1100-419-40-220-001-0-432	36,000.00	38.92	.00	.00	35,961.08	.11
FACILITIES MGMT-EQUIP&VEH R&M SRV						
0-1100-419-40-220-001-0-439	3,000.00	.00	.00	.00	3,000.00	.00
FACILITIES MGMT-OTHER R&M SRV						
0-1100-419-40-220-001-0-442	30,000.00	.00	.00	.00	30,000.00	.00
FACILITIES MGMT-EQUIP & VEHICLE RENTALS						
0-1100-419-40-220-001-0-452	75,000.00	.00	.00	.00	75,000.00	.00
FACILITIES MGMT-BLDG ADD & RENOV						
0-1100-419-40-220-001-0-529	200.00	.00	.00	.00	200.00	.00
FACILITIES MGMT-SURETY & NOTARY BONDS						
0-1100-419-40-220-001-0-531	10,000.00	.00	.00	.00	10,000.00	.00
FACILITIES MGMT-TELEPHONE						
0-1100-419-40-220-001-0-532	15,000.00	7,260.00	.00	.00	10,000.00	.00
FACILITIES MGMT-WIRELESS DEVICES						
0-1100-419-40-220-001-0-535	800.00	.00	.00	.00	800.00	.00
FACILITIES MGMT-POSTAGE						
0-1100-419-40-220-001-0-540	8,000.00	.00	.00	.00	8,000.00	.00
FACILITIES MGMT-ADVERTISING						
0-1100-419-40-220-001-0-550	2,516.66	.00	.00	.00	2,516.66	.00
FACILITIES MGMT-PRINTING & BINDING						
0-1100-419-40-220-001-0-581	3,750.00	.00	.00	.00	3,750.00	.00
FACILITIES MGMT-TRAVEL IN COUNTY						
0-1100-419-40-220-001-0-583	5,000.00	.00	.00	.00	5,000.00	.00
FACILITIES MGMT-TRAVEL OUT OF COUNTY						
0-1100-419-40-220-001-0-584	3,000.00	.00	.00	.00	3,000.00	.00
FACILITIES MGMT-REGISTRATION FEES						
0-1100-419-40-220-001-0-601	9,990.00	.00	.00	.00	9,990.00	.00
FACILITIES MGMT-OFFICE & COMPUTER SUPPL						
0-1100-419-40-220-001-0-604	4,000.00	.00	.00	.00	4,000.00	.00
FACILITIES MGMT-MEDICAL & LAB SUPPL						
0-1100-419-40-220-001-0-605	8,000.00	.00	.00	.00	8,000.00	.00
FACILITIES MGMT-CLOTHING & UNIFORMS						
0-1100-419-40-220-001-0-607	136,500.00	50,051.48	.00	.00	86,448.52	36.67
FACILITIES MGMT-HSEHLD & JANITORIAL SUPP						

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1100 GENERAL FUND						
0-1100-419-40-220-001-0-609	35,000.00	.00	.00	.00	35,000.00	.00
FACILITIES MGMT-AGRI & LANDSCAPING SUPPL						
0-1100-419-40-220-001-0-613	15,000.00	15.96	.00	.00	14,984.04	.11
FACILITIES MGMT-SAFETY SUPPLIES						
0-1100-419-40-220-001-0-619	10,000.00	770.00	.00	.00	9,230.00	7.70
FACILITIES MGMT-OTHER MISC SUPPLIES						
0-1100-419-40-220-001-0-621	2,500.00	.00	.00	.00	2,500.00	.00
FACILITIES MGMT-NATURAL GAS						
0-1100-419-40-220-001-0-622	900,000.00	.00	.00	.00	900,000.00	.00
FACILITIES MGMT-ELECTRICITY						
0-1100-419-40-220-001-0-623	6,000.00	.00	.00	.00	6,000.00	.00
FACILITIES MGMT-BOTTLED GAS						
0-1100-419-40-220-001-0-626	52,500.00	.00	.00	.00	52,500.00	.00
FACILITIES MGMT-GASOLINE/DIESEL						
0-1100-419-40-220-001-0-631	4,000.00	.00	.00	.00	4,000.00	.00
FACILITIES MGMT-BOTTLED WATER						
0-1100-419-40-220-001-0-640	1,000.00	.00	.00	.00	1,000.00	.00
FACILITIES MGMT-REFERENCE MATERIALS						
0-1100-419-40-220-001-0-671	240,240.00	8,658.61	.00	.00	231,581.39	3.60
FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP						
0-1100-419-40-220-001-0-672	54,000.00	2,284.40	.00	.00	51,715.60	4.23
FACILITIES MGMT-EQ&VEH R&M SUPPLIES						
0-1100-419-40-220-001-0-679	40,000.00	.00	.00	.00	40,000.00	.00
FACILITIES MGMT-OTHER R&M SUPPLIES						
0-1100-419-40-220-001-0-739	50,000.00	.00	.00	.00	50,000.00	.00
FACILITIES MGMT-OTHER STRUCTURES						
0-1100-419-40-220-001-0-780	4,000.00	.00	.00	.00	4,000.00	.00
FACILITIES MGMT-CAPITAL LEASES						
0-1100-419-40-220-001-0-810	400.00	.00	.00	.00	400.00	.00
FACILITIES MGMT-DUES & MEMBERSHIPS						
0-1100-419-40-220-001-0-851	3,000.00	.00	.00	.00	3,000.00	.00
FACILITIES MGMT-TAXES						
0-1100-419-40-220-001-0-855	2,000.00	.00	.00	.00	2,000.00	.00
FACILITIES MGMT-LATE FEES, PENALTIES & FIN						
1100 GENERAL FUND	5,901,935.92	89,094.67	12,086.46	12,086.46	5,800,754.79	1.71
0 YEAR 0	5,901,935.92	89,094.67	12,086.46	12,086.46	5,800,754.79	1.71