

For 01/01/20 - 01/31/21

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>
<b>1100 GENERAL FUND</b>						
0-1100-413-30-125-004-0-111 CO COMM-OFFICIALS	404,912.00	.00	202,455.84	202,455.84	202,456.16	50.00
0-1100-413-30-125-004-0-118 CO COMM-AUTO ALLOWANCE	32,000.00	.00	15,999.84	15,999.84	16,000.16	50.00
0-1100-413-30-125-004-0-211 CO COMM-HEALTH INSURANCE	31,392.00	.00	15,696.00	15,696.00	15,696.00	50.00
0-1100-413-30-125-004-0-212 CO COMM-LIFE INSURANCE	244.00	.00	86.40	86.40	157.60	35.41
0-1100-413-30-125-004-0-220 CO COMM-FICA	33,424.00	.00	15,585.10	15,585.10	17,838.90	46.63
0-1100-413-30-125-004-0-230 CO COMM-RETIREMENT	55,619.00	.00	27,809.28	27,809.28	27,809.72	50.00
0-1100-413-30-125-004-0-260 CO COMM-WORKERS COMP	3,801.00	.00	1,425.60	1,425.60	2,375.40	37.51
0-1100-413-30-125-004-0-320 CO COMM-PROFESSIONAL SRV	154,000.00	.00	.00	.00	154,000.00	.00
0-1100-413-30-125-004-0-339 CO COMM-OTHER PROF SRV	8,000.00	5,500.00	2,500.00	2,500.00	.00	100.00
0-1100-413-30-125-004-0-430 CO COMM-REPAIR & MAINT SRV	1,000.00	.00	.00	.00	1,000.00	.00
0-1100-413-30-125-004-0-520 CO COMM-INSURANCE	178.00	.00	.00	.00	178.00	.00
0-1100-413-30-125-004-0-583 CO COMM-TRAVEL OUT OF COUNTY	3,000.00	.00	.00	.00	3,000.00	.00
0-1100-413-30-125-004-0-584 CO COMM-REGISTRATION FEES	1,000.00	.00	.00	.00	1,000.00	.00
0-1100-413-30-125-004-0-810 CO COMM-DUES & MEMBERSHIPS	100,000.00	.00	87,773.00	87,773.00	12,227.00	87.77
0-1100-413-30-125-004-0-855 CO COMM-LATE FEES,PENALTIES & FIN CHRG	.00	.00	3.96	3.96	-3.96	.00
<b>1100 GENERAL FUND</b>	<b>828,570.00</b>	<b>5,500.00</b>	<b>369,335.02</b>	<b>369,335.02</b>	<b>453,734.98</b>	<b>45.24</b>
<b>1200 ROAD AND BRIDGE</b>						
0-1200-413-30-125-004-0-583 CO COMM-TRAVEL OUT OF COUNTY	10,547.87	547.87	.00	.00	10,000.00	5.19
0-1200-413-30-125-004-0-584 CO COMM-REGISTRATION FEE	3,000.00	.00	.00	.00	3,000.00	.00
<b>1200 ROAD AND BRIDGE</b>	<b>13,547.87</b>	<b>547.87</b>	<b>.00</b>	<b>.00</b>	<b>13,000.00</b>	<b>4.04</b>
<b>0 YEAR 2020</b>	<b>842,117.87</b>	<b>6,047.87</b>	<b>369,335.02</b>	<b>369,335.02</b>	<b>466,734.98</b>	<b>44.58</b>