

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
0429 SUPPORT SERVICES - SHARED								
2014	001-0429-411.51-02	COMPUTER SUPPLIES	\$400,000.00	\$400,314.00	\$473,870.29	(\$73,556.29)	118.37%	3 Maintenance & Operations
2014	001-0429-411.51-03	COPIER SUPPLIES	\$111,000.00	\$111,000.00	\$101,655.28	\$9,344.72	91.58%	
2014	001-0429-411.51-04	FAX SUPPLIES	\$20,000.00	\$20,000.00	\$6,603.50	\$13,396.50	33.02%	
2014	001-0429-411.51-07	CONCESSION SUPPLIES	\$43,000.00	\$43,000.00	\$41,584.81	\$1,415.19	96.71%	
2014	001-0429-411.54-06	SPECIAL DELIVERY SERVICE	\$25,000.00	\$25,000.00	\$20,418.70	\$4,581.30	81.67%	
2014	001-0429-411.54-07	COURIER SERVICE	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00		
2014	001-0429-411.55-02	POSTAGE	\$915,000.00	\$915,000.00	\$827,606.75	\$87,393.25	90.45%	
2014	001-0429-411.55-99	OVER / UNDER	\$0.00	\$0.00	(\$57.99)	\$57.99		
			\$1,515,000.00	\$1,515,314.00	\$1,471,681.34	\$43,632.66		
2014	001-0429-411.90-02	COMPUTER EQUIPMENT	\$22,623.00	\$22,623.00	\$20,124.48	\$2,498.52	88.96%	4 Capital
			\$22,623.00	\$22,623.00	\$20,124.48	\$2,498.52		
			\$1,537,623.00	\$1,537,937.00	\$1,491,805.82	\$46,131.18		