

For 01/01/07 - 01/31/08

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						
7-1100-419-40-220-001-0-334 GEN GOVT BLDG-ENGINEER & ARCHITECT SRV	3,000.00	.00	.00	.00	3,000.00	.00
7-1100-429-30-115-029-0-334 TRAFFIC ENGINEERING-ENGINEER & ARCHITECT	87,400.00	.00	.00	.00	87,400.00	.00
7-1100-432-00-122-001-0-334 SANITATION PCT.2-ENGINEER & ARCHITECT	10,000.00	.00	.00	.00	10,000.00	.00
7-1100-432-00-123-001-0-334 SANITATION PCT.3-ENGINEER & ARCHITECT	124,391.00	2,000.00	.00	.00	122,391.00	1.61
1100 GENERAL FUND	224,791.00	2,000.00	.00	.00	222,791.00	.89
1200 R&B COUNTY WIDE						
7-1200-431-00-260-001-0-334 R-O-W DEPT-ENGINEER & ARCHITECT SERVICES	25,000.00	.00	.00	.00	25,000.00	.00
1200 R&B COUNTY WIDE	25,000.00	.00	.00	.00	25,000.00	.00
1201 R&B PRECINCT NO.1						
7-1201-431-00-121-005-0-334 PCT.1 P/U RD-ENGINEER & ARCHITECT SRV	50,000.00	.00	.00	.00	50,000.00	.00
1201 R&B PRECINCT NO.1	50,000.00	.00	.00	.00	50,000.00	.00
1202 R&B PRECINCT NO.2						
7-1202-431-00-122-006-0-334 PCT.2 P/U RD-ENGINEER & ARCHITECT SRV	100,861.58	.00	.00	.00	100,861.58	.00
1202 R&B PRECINCT NO.2	100,861.58	.00	.00	.00	100,861.58	.00
1203 R&B PRECINCT NO.3						
7-1203-431-00-123-005-0-334 PCT.3 P/U RD-ENGINEER & ARCHITECT SRV	75,000.00	.00	.00	.00	75,000.00	.00
1203 R&B PRECINCT NO.3	75,000.00	.00	.00	.00	75,000.00	.00
1204 R&B PRECINCT NO.4						
7-1204-431-00-124-007-0-334 PCT.4 P/U RD-ENGINEER & ARCHITECT SRV	17,667.50	.00	.00	.00	17,667.50	.00
1204 R&B PRECINCT NO.4	17,667.50	.00	.00	.00	17,667.50	.00
1212 PARKS PRECINCT NO.2						
7-1212-452-00-122-008-0-334 PARKS PCT.2-ENGINEER & ARCHITECT SERVICES	10,000.00	.00	.00	.00	10,000.00	.00
7-1212-452-00-122-008-0-720 PARKS PCT.2-NEW BUILDINGS	50.00	.00	.00	.00	50.00	.00
1212 PARKS PRECINCT NO.2	10,050.00	.00	.00	.00	10,050.00	.00
1214 PARKS PRECINCT NO.4						
7-1214-452-00-124-009-0-720 PARKS PCT.4-BUILDINGS	61,000.00	.00	.00	.00	61,000.00	.00
1214 PARKS PRECINCT NO.4	61,000.00	.00	.00	.00	61,000.00	.00
1247 LAW LIBRARY						
7-1247-412-50-100-001-0-720 LAW LIBRARY-BUILDINGS	1,500.00	.00	.00	.00	1,500.00	.00
1247 LAW LIBRARY	1,500.00	.00	.00	.00	1,500.00	.00
1301 CAPITAL OUTLAY FUND						
7-1301-412-00-220-017-0-720 BENNETT BLDG-BUILDINGS	27,000.00	5,784.10	.00	.00	21,215.90	21.42
7-1301-423-20-320-017-0-720 NEW ADULT PROBATION BLDG-BUILDINGS	-300,908.55	27,885.44	.00	.00	-328,793.99	-9.27
1301 CAPITAL OUTLAY FUND	-273,908.55	33,669.54	.00	.00	-307,578.09	-12.29
7 YEAR	291,961.53	35,669.54	.00	.00	256,291.99	12.22