

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

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>1201 R&amp;B PRECINCT NO.1</b>							
7-1201-431-00-121-005-0-113	PCT.1 P/U RD-PERM F/T EMPLOYEES	1,835,039.71	.00	1,288,786.92	1,288,786.92	546,252.79	70.23
7-1201-431-00-121-005-0-121	PCT.1 P/U RD-TEMP F/T EMPL	38,993.93	.00	7,803.47	7,803.47	31,190.46	20.01
7-1201-431-00-121-005-0-131	PCT.1 P/U RD-OVERTIME	2,174.49	.00	2,174.49	2,174.49	.00	100.00
7-1201-431-00-121-005-0-211	PCT.1 P/U RD-HEALTH INSURANCE	248,228.64	.00	181,598.16	181,598.16	66,630.48	73.16
7-1201-431-00-121-005-0-212	PCT.1 P/U RD-LIFE INSURANCE	1,967.23	.00	1,514.90	1,514.90	452.33	77.01
7-1201-431-00-121-005-0-220	PCT.1 P/U RD-FICA	143,490.82	.00	98,464.17	98,464.17	45,026.65	68.62
7-1201-431-00-121-005-0-230	PCT.1 P/U RD-RETIREMENT	163,825.34	.00	115,099.91	115,099.91	48,725.43	70.26
7-1201-431-00-121-005-0-250	PCT.1 P/U RD-UNEMPLOYMENT COMP	9,373.03	.00	6,401.70	6,401.70	2,971.33	68.30
7-1201-431-00-121-005-0-260	PCT.1 P/U RD-WORKERS COMP	166,564.37	.00	97,135.49	97,135.49	69,428.88	58.32
7-1201-431-00-121-005-0-333	PCT.1 P/U RD-LEGAL & EXPERT WITNESS SERV	.00	.00	.00	.00	.00	.00
7-1201-431-00-121-005-0-334	PCT.1 P/U RD-ENGINEER & ARCHITECT SRV	.00	.00	.00	.00	.00	.00
7-1201-431-00-121-005-0-339	PCT.1 P/U RD-OTHER PROFESSIONAL SERVICES	1,050.00	.00	1,050.00	1,050.00	.00	100.00
7-1201-431-00-121-005-0-346	PCT.1 P/U RD-HAULING & FREIGHT SERVICES	154,446.70	59,593.98	64,677.40	64,677.40	30,175.32	80.46
7-1201-431-00-121-005-0-413	PCT.1 P/U RD-ELEC SURVEILL & SECURITY	300.00	75.00	225.00	225.00	.00	100.00
7-1201-431-00-121-005-0-421	PCT.1 P/U RD-DISPOSAL	854.85	.00	854.85	854.85	.00	100.00
7-1201-431-00-121-005-0-423	PCT.1 P/U RD-CUSTODIAL	3,000.00	370.01	1,889.98	1,889.98	740.01	75.33
7-1201-431-00-121-005-0-425	PCT.1 P/U RD-PEST CONTROL	170.00	30.00	40.00	40.00	100.00	41.18
7-1201-431-00-121-005-0-431	PCT.1 P/U RD-BLDG R&M SERVICE	900.00	350.00	75.00	75.00	475.00	47.22
7-1201-431-00-121-005-0-432	PCT.1 P/U RD-EQUIP R&M SERVICE	12,880.00	1,662.19	7,250.80	7,250.80	3,967.01	69.20
7-1201-431-00-121-005-0-433	PCT.1 P/U RD-R&B R&M SERVICE	84,149.19	.00	84,000.00	84,000.00	149.19	99.82
7-1201-431-00-121-005-0-434	PCT.1 P/U RD-VEHICLE R&M SERVICE	27,090.00	3,895.17	16,235.23	16,235.23	6,959.60	74.31
7-1201-431-00-121-005-0-439	PCT.1 P/U RD-OTHER STRUCTURE R&M SERVICE	15,722.93	.00	15,722.93	15,722.93	.00	100.00
7-1201-431-00-121-005-0-442	PCT.1 P/U RD-EQUIP & VEHICLE RENTALS	1,600.00	67.97	532.03	532.03	1,000.00	37.50
7-1201-431-00-121-005-0-540	PCT.1 P/U RD-ADVERTISING	.00	.00	.00	.00	.00	.00
7-1201-431-00-121-005-0-604	PCT.1 P/U RD-CHEM,DRUGS,MEDS & LAB SUPPL	2,000.00	.00	1,624.97	1,624.97	375.03	81.25
7-1201-431-00-121-005-0-605	PCT.1 P/U RD-CLOTHING & UNIFORMS	1,700.00	16.59	1,470.68	1,470.68	212.73	87.49
7-1201-431-00-121-005-0-606	PCT.1 P/U RD-MAPS, PLANS, PLATS, ETC.	143.20	.00	123.20	123.20	20.00	86.03
7-1201-431-00-121-005-0-607	PCT.1 P/U RD-CLEANING & SANITATION SUPPL	1,500.00	52.29	988.23	988.23	459.48	69.37
7-1201-431-00-121-005-0-608	PCT.1 P/U RD-HOUSEHOLD & INSTITUTIONAL	200.00	150.00	.00	.00	50.00	75.00
7-1201-431-00-121-005-0-609	PCT.1 P/U RD-AGRICULTURAL & LANDSCAPING	1,360.00	.00	1,201.26	1,201.26	158.74	88.33
7-1201-431-00-121-005-0-613	PCT.1 P/U RD-SAFETY SUPPLIES	37,000.30	5,923.81	29,767.99	29,767.99	1,308.50	96.46
7-1201-431-00-121-005-0-622	PCT.1 P/U RD-ELECTRICITY	5,000.00	.00	2,072.13	2,072.13	2,927.87	41.44
7-1201-431-00-121-005-0-623	PCT.1 P/U RD-BOTTLED GAS	800.00	111.19	178.81	178.81	510.00	36.25
7-1201-431-00-121-005-0-626	PCT.1 P/U RD-GASOLINE/DIESEL (BULK)	200,000.00	78,874.59	118,677.37	118,677.37	2,448.04	98.78
7-1201-431-00-121-005-0-630	PCT.1 P/U RD-FOOD	1,200.00	111.68	855.60	855.60	232.72	80.61
7-1201-431-00-121-005-0-631	PCT.1 P/U RD-BOTTLED WATER	1,000.00	548.00	152.00	152.00	300.00	70.00

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<b>1201 R&amp;B PRECINCT NO.1</b>							
7-1201-431-00-121-005-0-640	PCT.1 P/U RD-REFERENCE MATERIALS	159.12	99.12	60.00	60.00	.00	100.00
7-1201-431-00-121-005-0-663	PCT.1 P/U RD-SMALL TOOLS	10,151.15	1,657.86	8,144.17	8,144.17	349.12	96.56
7-1201-431-00-121-005-0-664	PCT.1 P/U RD-OTHER MINOR EQUIPMENT	20,144.04	5,158.54	14,934.87	14,934.87	50.63	99.75
7-1201-431-00-121-005-0-671	PCT.1 P/U RD-BLDG R&M SUPPLIES	2,780.53	161.38	1,818.84	1,818.84	800.31	71.22
7-1201-431-00-121-005-0-672	PCT.1 P/U RD-EQUIP R&M SUPPLIES	106,766.47	12,377.37	72,662.52	72,662.52	21,726.58	79.65
7-1201-431-00-121-005-0-673	PCT.1 P/U RD-ROAD MATERIAL	228,804.64	55,516.68	165,452.79	165,452.79	7,835.17	96.58
7-1201-431-00-121-005-0-674	PCT.1 P/U RD-PIPES	26,000.00	.00	11,117.20	11,117.20	14,882.80	42.76
7-1201-431-00-121-005-0-679	PCT.1 P/U RD-OTHER R&M SUPPLIES	36,697.69	12,347.72	23,618.38	23,618.38	731.59	98.01
7-1201-431-00-121-005-0-681	PCT.1 P/U RD-VEHICLE R&M SUPPLIES	65,335.97	8,450.60	40,147.97	40,147.97	16,737.40	74.38
7-1201-431-00-121-005-0-683	PCT.1 P/U RD-LUBRICANTS	10,000.00	2,528.60	7,449.89	7,449.89	21.51	99.78
7-1201-431-00-121-005-0-684	PCT.1 P/U RD-TIRES & TUBES	35,000.00	5,746.56	26,035.97	26,035.97	3,217.47	90.81
7-1201-431-00-121-005-0-711	PCT.1 P/U RD-ROW	350.00	.00	350.00	350.00	.00	100.00
7-1201-431-00-121-005-0-731	PCT.1 P/U RD-ROADS	36,076.99	20,827.04	15,249.95	15,249.95	.00	100.00
7-1201-431-00-121-005-0-734	PCT.1 P/U RD-SUBDIVISION STREETS	100,798.40	7,900.54	48,178.44	48,178.44	44,719.42	55.63
7-1201-431-00-121-005-0-739	PCT.1 P/U RD-OTHER STRUCTURES	5,000.00	617.75	3,318.36	3,318.36	1,063.89	78.72
7-1201-431-00-121-005-0-742	PCT.1 P/U RD-HEAVY EQUIPMENT	7,878.25	.00	7,878.25	7,878.25	.00	100.00
7-1201-431-00-121-005-0-748	PCT.1 P/U RD-OTHER EQUIPMENT	5,024.50	1,442.50	3,582.00	3,582.00	.00	100.00
7-1201-431-00-121-005-0-855	PCT.1 P/U RD-LATE FEES,PENALTIES & FINAN	200.00	.00	48.94	48.94	151.06	24.47
7-1201-431-00-121-005-0-890	PCT.1 P/U RD-OTHER	30.00	.00	30.00	30.00	.00	100.00
<b>1201 R&amp;B PRECINCT NO.1</b>		<b>3,860,922.48</b>	<b>286,664.73</b>	<b>2,598,723.21</b>	<b>2,598,723.21</b>	<b>975,534.54</b>	<b>74.73</b>
<b>7 YEAR</b>		<b>3,860,922.48</b>	<b>286,664.73</b>	<b>2,598,723.21</b>	<b>2,598,723.21</b>	<b>975,534.54</b>	<b>74.73</b>