

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>
1201 R&B PRECINCT NO.1							
7-1201-431-00-121-004-0-411	PCT.1 RD ADM-WATER	5,300.00	.00	4,474.51	4,474.51	825.49	84.42
7-1201-431-00-121-004-0-413	PCT.1 RD ADM-ELEC SURVEILL & SECURITY	925.00	50.00	250.00	250.00	625.00	32.43
7-1201-431-00-121-004-0-425	PCT.1 RD ADM-PEST CONTROL	225.00	36.00	183.00	183.00	6.00	97.33
7-1201-431-00-121-004-0-431	PCT.1 RD ADM-BLDG R&M SERVICE	4,702.00	134.25	3,624.20	3,624.20	943.55	79.93
7-1201-431-00-121-004-0-432	PCT.1 RD ADM-EQUIP R&M SERVICE	502.50	81.20	18.80	18.80	402.50	19.90
7-1201-431-00-121-004-0-439	PCT.1 RD ADM-OTHER STRUCTURE R&M SERVICE	.00	.00	.00	.00	.00	.00
7-1201-431-00-121-004-0-441	PCT.1 RD ADM-LAND & BLDG RENTALS	840.00	210.00	630.00	630.00	.00	100.00
7-1201-431-00-121-004-0-442	PCT.1 RD ADM-EQUIP & VEHICLE RENTALS	3,300.00	574.68	2,695.60	2,695.60	29.72	99.10
7-1201-431-00-121-004-0-529	PCT.1 RD ADM-SURETY & NOTARY BONDS	200.00	84.94	.00	.00	115.06	42.47
7-1201-431-00-121-004-0-531	PCT.1 RD ADM-TELEPHONE	17,550.00	.00	17,248.22	17,248.22	301.78	98.28
7-1201-431-00-121-004-0-532	PCT.1 RD ADM-CELL PHONE	.00	.00	.00	.00	.00	.00
7-1201-431-00-121-004-0-533	PCT.1 RD ADM-PAGER	196.45	17.85	53.55	53.55	125.05	36.35
7-1201-431-00-121-004-0-534	PCT.1 RD ADM-INTERNET	3,050.00	677.94	1,484.14	1,484.14	887.92	70.89
7-1201-431-00-121-004-0-535	PCT.1 RD ADM-POSTAGE	500.00	.00	94.81	94.81	405.19	18.96
7-1201-431-00-121-004-0-550	PCT.1 RD ADM-PRINTING & BINDING	260.00	70.00	130.00	130.00	60.00	76.92
7-1201-431-00-121-004-0-581	PCT.1 RD ADM-TRAVEL IN COUNTY	500.00	.00	.00	.00	500.00	.00
7-1201-431-00-121-004-0-583	PCT.1 RD ADM-TRAVEL OUT OF COUNTY	16,755.50	1,011.10	9,387.26	9,387.26	6,357.14	62.06
7-1201-431-00-121-004-0-584	PCT.1 RD ADM-REGISTRATION FEES	4,000.00	300.00	3,084.00	3,084.00	616.00	84.60
7-1201-431-00-121-004-0-601	PCT.1 RD ADM-OFFICE SUPPLIES	22,355.27	3,425.50	17,135.67	17,135.67	1,794.10	91.97
7-1201-431-00-121-004-0-602	PCT.1 RD ADM-PAPER SUPPLIES	1,940.00	676.84	1,185.93	1,185.93	77.23	96.02
7-1201-431-00-121-004-0-604	PCT.1 RD ADM-CHEM,DRUGS,MEDS & LAB SUPPL	180.00	.00	55.79	55.79	124.21	30.99
7-1201-431-00-121-004-0-607	PCT.1 RD ADM-CLEANING & SANITATION SUPPL	250.00	32.73	96.44	96.44	120.83	51.67
7-1201-431-00-121-004-0-608	PCT.1 RD ADM-HOUSEHOLD & INSTITUTIONAL	300.00	204.00	89.93	89.93	6.07	97.98
7-1201-431-00-121-004-0-609	PCT.1 RD ADM-AGRICULTURAL & LANDSCAPING	2,447.40	71.11	1,368.94	1,368.94	1,007.35	58.84
7-1201-431-00-121-004-0-613	PCT.1 RD ADM-SAFETY SUPPLIES	500.00	.00	9.67	9.67	490.33	1.93
7-1201-431-00-121-004-0-622	PCT.1 RD ADM-ELECTRICITY	15,000.00	.00	14,372.75	14,372.75	627.25	95.82
7-1201-431-00-121-004-0-630	PCT.1 RD ADM-FOOD	2,862.25	.00	2,516.25	2,516.25	346.00	87.91
7-1201-431-00-121-004-0-631	PCT.1 RD ADM-BOTTLED WATER	1,200.00	544.75	255.25	255.25	400.00	66.67
7-1201-431-00-121-004-0-640	PCT.1 RD ADM-REFERENCE MATERIALS	326.00	.00	126.00	126.00	200.00	38.65
7-1201-431-00-121-004-0-661	PCT.1 RD ADM-MINOR OFFICE EQUIPMENT	3,120.00	462.78	2,005.19	2,005.19	652.03	79.10
7-1201-431-00-121-004-0-664	PCT.1 RD ADM-OTHER MINOR EQUIPMENT	2,700.00	554.64	1,794.96	1,794.96	350.40	87.02
7-1201-431-00-121-004-0-665	PCT.1 RD ADM-MINOR COMPUTER EQUIPMENT	4,944.55	546.60	4,371.12	4,371.12	26.83	99.46
7-1201-431-00-121-004-0-666	PCT.1 RD ADM-OTHER OFFICE FURNITURE	3,894.27	650.68	3,053.34	3,053.34	190.25	95.11
7-1201-431-00-121-004-0-667	PCT.1 RD ADM-MINOR SOFTWARE	3,705.73	1,005.93	1,901.55	1,901.55	798.25	78.46
7-1201-431-00-121-004-0-671	PCT.1 RD ADM-BLDG R&M SUPPLIES	1,000.00	539.44	71.69	71.69	388.87	61.11
7-1201-431-00-121-004-0-679	PCT.1 RD ADM-OTHER R&M SUPPLIES	474.00	5.94	158.10	158.10	309.96	34.61

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1201 R&B PRECINCT NO.1						
7-1201-431-00-121-004-0-745 PCT.1 RD ADM-COMPUTER EQUIPMENT	6,700.00	.00	6,636.73	6,636.73	63.27	99.06
7-1201-431-00-121-004-0-746 PCT.1 RD ADM-OFFICE FURNITURE	1,100.00	.00	1,068.19	1,068.19	31.81	97.11
7-1201-431-00-121-004-0-855 PCT.1 RD ADM-LATE FEES,PENALTIES & FINAN	200.00	.00	5.00	5.00	195.00	2.50
7-1201-431-00-121-004-0-890 PCT.1 RD ADM-OTHER	20.18	.00	.18	.18	20.00	.89
1201 R&B PRECINCT NO.1	134,026.10	11,968.90	101,636.76	101,636.76	20,420.44	84.76
7 YEAR	134,026.10	11,968.90	101,636.76	101,636.76	20,420.44	84.76