

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

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Available</u>
1201 R&B PRECINCT NO.1						
7-1201-431-00-121-005-0-113	PCT.1 P/U RD-PERM F/T EMPLOYEES	1,802,005.00	1,835,039.71	.00	1,559,088.01	275,951.70 84.96
7-1201-431-00-121-005-0-121	PCT.1 P/U RD-TEMP F/T EMPL	.00	38,993.93	.00	16,447.27	22,546.66 42.18
7-1201-431-00-121-005-0-131	PCT.1 P/U RD-OVERTIME	.00	2,174.49	.00	2,193.53	-19.04 100.88
7-1201-431-00-121-005-0-211	PCT.1 P/U RD-HEALTH INSURANCE	245,676.00	248,228.64	.00	211,093.16	37,135.48 85.04
7-1201-431-00-121-005-0-212	PCT.1 P/U RD-LIFE INSURANCE	1,947.00	1,967.23	.00	1,666.15	301.08 84.70
7-1201-431-00-121-005-0-220	PCT.1 P/U RD-FICA	137,860.00	143,490.82	.00	119,672.36	23,818.46 83.40
7-1201-431-00-121-005-0-230	PCT.1 P/U RD-RETIREMENT	160,738.00	163,825.34	.00	139,190.95	24,634.39 84.96
7-1201-431-00-121-005-0-250	PCT.1 P/U RD-UNEMPLOYMENT COMP	9,005.00	9,373.03	.00	7,796.73	1,576.30 83.18
7-1201-431-00-121-005-0-260	PCT.1 P/U RD-WORKERS COMP	159,952.23	166,564.37	.00	117,386.70	49,177.67 70.48
7-1201-431-00-121-005-0-333	PCT.1 P/U RD-LEGAL & EXPERT WITNESS SERV	2,000.00	.00	.00	.00	.00 .00
7-1201-431-00-121-005-0-334	PCT.1 P/U RD-ENGINEER & ARCHITECT SRV	100,000.00	.00	.00	.00	.00 .00
7-1201-431-00-121-005-0-339	PCT.1 P/U RD-OTHER PROFESSIONAL SERVICES	25,000.00	1,050.00	.00	1,050.00	.00 100.00
7-1201-431-00-121-005-0-346	PCT.1 P/U RD-HAULING & FREIGHT SERVICES	200,000.00	168,446.70	31,353.37	100,175.32	36,918.01 78.08
7-1201-431-00-121-005-0-413	PCT.1 P/U RD-ELEC SURVEILL & SECURITY	350.00	300.00	25.00	275.00	.00 100.00
7-1201-431-00-121-005-0-421	PCT.1 P/U RD-DISPOSAL	.00	854.85	.00	854.85	.00 100.00
7-1201-431-00-121-005-0-423	PCT.1 P/U RD-CUSTODIAL	3,000.00	2,835.00	315.02	2,414.97	105.01 96.30
7-1201-431-00-121-005-0-425	PCT.1 P/U RD-PEST CONTROL	1,000.00	80.00	10.00	60.00	10.00 87.50
7-1201-431-00-121-005-0-431	PCT.1 P/U RD-BLDG R&M SERVICE	2,000.00	525.00	.00	375.00	150.00 71.43
7-1201-431-00-121-005-0-432	PCT.1 P/U RD-EQUIP R&M SERVICE	20,000.00	16,380.00	1,768.12	9,799.94	4,811.94 70.62
7-1201-431-00-121-005-0-433	PCT.1 P/U RD-R&B R&M SERVICE	9,449.19	86,100.00	2,100.00	84,000.00	.00 100.00
7-1201-431-00-121-005-0-434	PCT.1 P/U RD-VEHICLE R&M SERVICE	30,000.00	27,190.00	2,088.76	20,262.72	4,838.52 82.20
7-1201-431-00-121-005-0-439	PCT.1 P/U RD-OTHER STRUCTURE R&M SERVICE	.00	15,722.93	.00	15,722.93	.00 100.00
7-1201-431-00-121-005-0-442	PCT.1 P/U RD-EQUIP & VEHICLE RENTALS	17,000.00	1,100.00	106.36	693.64	300.00 72.73
7-1201-431-00-121-005-0-540	PCT.1 P/U RD-ADVERTISING	1,000.00	.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	1,925.00	25.90	1,822.65	76.45 96.03
7-1201-431-00-121-005-0-605	PCT.1 P/U RD-CLOTHING & UNIFORMS	1,000.00	2,400.00	35.00	2,331.70	33.30 98.61
7-1201-431-00-121-005-0-606	PCT.1 P/U RD-MAPS, PLANS, PLATS, ETC.	.00	143.20	.00	123.20	20.00 86.03
7-1201-431-00-121-005-0-607	PCT.1 P/U RD-CLEANING & SANITATION SUPPL	2,000.00	1,400.00	33.36	1,324.50	42.14 96.99
7-1201-431-00-121-005-0-608	PCT.1 P/U RD-HOUSEHOLD & INSTITUTIONAL	200.00	200.00	37.50	112.50	50.00 75.00
7-1201-431-00-121-005-0-609	PCT.1 P/U RD-AGRICULTURAL & LANDSCAPING	.00	1,201.26	.00	1,201.26	.00 100.00
7-1201-431-00-121-005-0-613	PCT.1 P/U RD-SAFETY SUPPLIES	4,500.00	50,215.30	9,158.79	34,621.91	6,434.60 87.19
7-1201-431-00-121-005-0-622	PCT.1 P/U RD-ELECTRICITY	.00	5,000.00	.00	2,770.36	2,229.64 55.41
7-1201-431-00-121-005-0-623	PCT.1 P/U RD-BOTTLED GAS	1,200.00	640.00	104.40	340.60	195.00 69.53
7-1201-431-00-121-005-0-626	PCT.1 P/U RD-GASOLINE/DIESEL (BULK)	200,000.00	200,000.00	48,286.75	149,265.21	2,448.04 98.78

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1201 R&B PRECINCT NO.1						
7-1201-431-00-121-005-0-630 PCT.1 P/U RD-FOOD	1,000.00	1,000.00	.00	967.28	32.72	96.73
7-1201-431-00-121-005-0-631 PCT.1 P/U RD-BOTTLED WATER	1,000.00	600.00	304.00	218.00	78.00	87.00
7-1201-431-00-121-005-0-640 PCT.1 P/U RD-REFERENCE MATERIALS	.00	612.87	.00	159.12	453.75	25.96
7-1201-431-00-121-005-0-663 PCT.1 P/U RD-SMALL TOOLS	7,000.00	12,151.15	386.39	11,732.66	32.10	99.74
7-1201-431-00-121-005-0-664 PCT.1 P/U RD-OTHER MINOR EQUIPMENT	5,000.00	20,844.04	.00	20,615.31	228.73	98.90
7-1201-431-00-121-005-0-671 PCT.1 P/U RD-BLDG R&M SUPPLIES	1,242.00	2,830.53	115.22	2,676.22	39.09	98.62
7-1201-431-00-121-005-0-672 PCT.1 P/U RD-EQUIP R&M SUPPLIES	.00	113,766.47	14,252.14	86,884.47	12,629.86	88.90
7-1201-431-00-121-005-0-673 PCT.1 P/U RD-ROAD MATERIAL	.00	300,832.86	23,124.98	218,984.79	58,723.09	80.48
7-1201-431-00-121-005-0-674 PCT.1 P/U RD-PIPES	51,000.00	15,800.00	1,660.00	11,117.20	3,022.80	80.87
7-1201-431-00-121-005-0-679 PCT.1 P/U RD-OTHER R&M SUPPLIES	70,000.00	52,297.69	14,683.81	33,546.73	4,067.15	92.22
7-1201-431-00-121-005-0-681 PCT.1 P/U RD-VEHICLE R&M SUPPLIES	65,000.00	65,335.97	3,347.32	50,801.63	11,187.02	82.88
7-1201-431-00-121-005-0-683 PCT.1 P/U RD-LUBRICANTS	10,000.00	10,000.00	249.99	9,728.50	21.51	99.78
7-1201-431-00-121-005-0-684 PCT.1 P/U RD-TIRES & TUBES	35,000.00	40,000.00	4,629.86	33,346.17	2,023.97	94.94
7-1201-431-00-121-005-0-711 PCT.1 P/U RD-ROW	.00	350.00	.00	350.00	.00	100.00
7-1201-431-00-121-005-0-731 PCT.1 P/U RD-ROADS	165,000.00	39,266.84	.00	37,796.83	1,470.01	96.26
7-1201-431-00-121-005-0-734 PCT.1 P/U RD-SUBDIVISION STREETS	.00	74,798.40	7,528.59	48,178.44	19,091.37	74.48
7-1201-431-00-121-005-0-739 PCT.1 P/U RD-OTHER STRUCTURES	.00	3,936.11	617.75	3,318.36	.00	100.00
7-1201-431-00-121-005-0-742 PCT.1 P/U RD-HEAVY EQUIPMENT	.00	7,878.25	.00	7,878.25	.00	100.00
7-1201-431-00-121-005-0-748 PCT.1 P/U RD-OTHER EQUIPMENT	.00	5,024.50	.00	5,024.50	.00	100.00
7-1201-431-00-121-005-0-855 PCT.1 P/U RD-LATE FEES,PENALTIES & FINAN	.00	200.00	.00	48.94	151.06	24.47
7-1201-431-00-121-005-0-890 PCT.1 P/U RD-OTHER	6,380.58	30.00	.00	30.00	.00	100.00
1201 R&B PRECINCT NO.1	3,556,505.00	3,960,922.48	166,348.38	3,187,536.52	607,037.58	84.67
7 YEAR	3,556,505.00	3,960,922.48	166,348.38	3,187,536.52	607,037.58	84.67