

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>
1202 R&B PRECINCT NO.2							
7-1202-431-00-122-006-0-113	PCT.2 P/U RD-PERM F/T EMPLOYEES	1,270,647.10	.00	644,439.96	644,439.96	626,207.14	50.72
7-1202-431-00-122-006-0-114	PCT.2 P/U RD-PERM P/T EMPLOYEES	2,366.90	.00	1,732.50	1,732.50	634.40	73.20
7-1202-431-00-122-006-0-121	PCT.2 P/U RD-SALARIES-TEMP F/T EMPL	70,449.04	.00	49,222.41	49,222.41	21,226.63	69.87
7-1202-431-00-122-006-0-122	PCT.2 P/U RD-TEMP P/T EMPLOYEES	4,920.00	.00	4,920.00	4,920.00	.00	100.00
7-1202-431-00-122-006-0-211	PCT.2 P/U RD-HEALTH INSURANCE	187,380.00	.00	102,722.58	102,722.58	84,657.42	54.82
7-1202-431-00-122-006-0-212	PCT.2 P/U RD-LIFE INSURANCE	1,485.00	.00	818.47	818.47	666.53	55.12
7-1202-431-00-122-006-0-220	PCT.2 P/U RD-FICA	103,153.35	.00	52,074.38	52,074.38	51,078.97	50.48
7-1202-431-00-122-006-0-230	PCT.2 P/U RD-RETIREMENT	113,997.00	.00	57,638.08	57,638.08	56,358.92	50.56
7-1202-431-00-122-006-0-250	PCT.2 P/U RD-UNEMPLOYMENT COMP	6,745.25	.00	3,501.76	3,501.76	3,243.49	51.91
7-1202-431-00-122-006-0-260	PCT.2 P/U RD-WORKERS COMP	131,864.10	.00	66,894.14	66,894.14	64,969.96	50.73
7-1202-431-00-122-006-0-333	PCT.2 P/U RD-LEGAL & EXPERT WITNESS SERV	500.00	.00	.00	.00	500.00	.00
7-1202-431-00-122-006-0-334	PCT.2 P/U RD-ENGINEER & ARCHITECT SRV	31,336.22	31,336.22	.00	.00	.00	100.00
7-1202-431-00-122-006-0-339	PCT.2 P/U RD-OTHER PROFESSIONAL SERVICES	55.73	.00	.00	.00	55.73	.00
7-1202-431-00-122-006-0-343	PCT.2 P/U RD-LAUNDRY & DRY CLEANING	13,000.00	5,206.67	4,766.98	4,766.98	3,026.35	76.72
7-1202-431-00-122-006-0-346	PCT.2 P/U RD-HAULING & FREIGHT SERVICES	353,816.58	83,230.94	254,023.81	254,023.81	16,561.83	95.32
7-1202-431-00-122-006-0-350	PCT.2 P/U RD-CONTRACTUAL SERVICES	900.00	.00	.00	.00	900.00	.00
7-1202-431-00-122-006-0-424	PCT.2 P/U RD-LAWN CARE	1,000.00	.00	350.00	350.00	650.00	35.00
7-1202-431-00-122-006-0-425	PCT.2 P/U RD-PEST CONTROL	600.00	30.00	128.00	128.00	442.00	26.33
7-1202-431-00-122-006-0-431	PCT.2 P/U RD-BLDG R&M SERVICE	1,000.00	.00	73.00	73.00	927.00	7.30
7-1202-431-00-122-006-0-432	PCT.2 P/U RD-EQUIP R&M SERVICE	10,000.00	1,991.79	4,074.69	4,074.69	3,933.52	60.66
7-1202-431-00-122-006-0-433	PCT.2 P/U RD-R&B R&M SERVICE	.00	.00	.00	.00	.00	.00
7-1202-431-00-122-006-0-434	PCT.2 P/U RD-VEHICLE R&M SERVICE	16,000.00	33.50	9,520.56	9,520.56	6,445.94	59.71
7-1202-431-00-122-006-0-441	PCT.2 P/U RD-LAND & BLDG RENTALS	10,000.00	.00	5,483.18	5,483.18	4,516.82	54.83
7-1202-431-00-122-006-0-442	PCT.2 P/U RD-EQUIP & VEHICLE RENTALS	7,000.00	4,669.38	1,223.66	1,223.66	1,106.96	84.19
7-1202-431-00-122-006-0-452	PCT.2 P/U RD-BLDG ADD & RENOV	.00	.00	.00	.00	.00	.00
7-1202-431-00-122-006-0-531	PCT.2 P/U RD-TELEPHONE	3,200.00	.00	.00	.00	3,200.00	.00
7-1202-431-00-122-006-0-533	PCT.2 P/U RD-PAGER	75.00	.00	.00	.00	75.00	.00
7-1202-431-00-122-006-0-535	PCT.2 P/U RD-POSTAGE	400.00	.00	.00	.00	400.00	.00
7-1202-431-00-122-006-0-536	PCT.2 P/U RD-TWO-WAY RADIO	6,000.00	1,319.00	4,261.00	4,261.00	420.00	93.00
7-1202-431-00-122-006-0-540	PCT.2 P/U RD-ADVERTISING	4,800.00	.00	3,574.60	3,574.60	1,225.40	74.47
7-1202-431-00-122-006-0-550	PCT.2 P/U RD-PRINTING&BINDING	1,500.00	.00	1,098.05	1,098.05	401.95	73.20
7-1202-431-00-122-006-0-560	PCT.2 P/U RD-MICROFILM & FILM DEVELOPMNT	50.00	.00	.00	.00	50.00	.00
7-1202-431-00-122-006-0-603	PCT.2 P/U RD-EDUCATIONAL/INSTRUCTIONAL S	300.00	.00	.00	.00	300.00	.00
7-1202-431-00-122-006-0-604	PCT.2 P/U RD-CHEM,DRUGS,MEDS & LAB SUPPL	1,000.00	.00	102.37	102.37	897.63	10.24
7-1202-431-00-122-006-0-605	PCT.2 P/U RD-CLOTHING & UNIFORMS	500.00	.00	331.43	331.43	168.57	66.29
7-1202-431-00-122-006-0-606	PCT.2 P/U RD-MAPS, PLANS, PLATS, ETC.	300.00	.00	.00	.00	300.00	.00

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1202 R&B PRECINCT NO.2							
7-1202-431-00-122-006-0-607	PCT.2 P/U RD-CLEANING & SANITATION SUPPL	1,200.00	215.22	358.47	358.47	626.31	47.81
7-1202-431-00-122-006-0-609	PCT.2 P/U RD-ARGICULTURE & LANDSCAPING	1,000.00	379.50	115.92	115.92	504.58	49.54
7-1202-431-00-122-006-0-613	PCT.2 P/U RD-SAFETY SUPPLIES	5,500.00	1,142.52	3,471.93	3,471.93	885.55	83.90
7-1202-431-00-122-006-0-622	PCT.2 P/U RD-ELECTRICITY	11,000.00	.00	8,760.88	8,760.88	2,239.12	79.64
7-1202-431-00-122-006-0-623	PCT.2 P/U RD-BOTTLED GAS	1,000.00	295.15	198.85	198.85	506.00	49.40
7-1202-431-00-122-006-0-626	PCT.2 P/U RD-GASOLINE/DIESEL (BULK)	147,000.00	14,365.09	125,634.91	125,634.91	7,000.00	95.24
7-1202-431-00-122-006-0-630	PCT.2 P/U RD-FOOD	500.00	.00	.00	.00	500.00	.00
7-1202-431-00-122-006-0-631	PCT.2 P/U RD-BOTTLED WATER	150.00	.00	.00	.00	150.00	.00
7-1202-431-00-122-006-0-640	PCT.2 P/U RD-REFERENCE MATERIALS	100.00	.00	17.09	17.09	82.91	17.09
7-1202-431-00-122-006-0-663	PCT.2 P/U RD-SMALL TOOLS	6,600.00	1,055.88	4,851.22	4,851.22	692.90	89.50
7-1202-431-00-122-006-0-664	PCT.2 P/U RD-OTHER MINOR EQUIPMENT	8,000.00	355.58	5,726.09	5,726.09	1,918.33	76.02
7-1202-431-00-122-006-0-671	PCT.2 P/U RD-BLDG R&M SUPPLIES	2,500.00	35.92	1,217.83	1,217.83	1,246.25	50.15
7-1202-431-00-122-006-0-672	PCT.2 P/U RD-EQUIP R&M SUPPLIES	40,000.00	7,856.62	24,145.62	24,145.62	7,997.76	80.01
7-1202-431-00-122-006-0-673	PCT.2 P/U RD-ROAD MATERIAL	84,409.14	26,264.15	34,506.40	34,506.40	23,638.59	72.00
7-1202-431-00-122-006-0-674	PCT.2 P/U RD-PIPES	2,200.00	.00	259.44	259.44	1,940.56	11.79
7-1202-431-00-122-006-0-679	PCT.2 P/U RD-OTHER R&M SUPPLIES	13,517.81	1,189.09	10,995.66	10,995.66	1,333.06	90.14
7-1202-431-00-122-006-0-681	PCT.2 P/U RD-VEHICLE R&M SUPPLIES	18,000.00	849.99	15,859.76	15,859.76	1,290.25	92.83
7-1202-431-00-122-006-0-682	PCT.2 P/U RD-GASOLINE/DIESEL	1,000.00	.00	.00	.00	1,000.00	.00
7-1202-431-00-122-006-0-683	PCT.2 P/U RD-LUBRICANTS	10,000.00	.00	7,478.93	7,478.93	2,521.07	74.79
7-1202-431-00-122-006-0-684	PCT.2 P/U RD-TIRES & TUBES	43,000.00	1,778.58	40,759.38	40,759.38	462.04	98.93
7-1202-431-00-122-006-0-711	PCT.2 P/U RD-ROW	176,947.75	146,800.00	9,687.00	9,687.00	20,460.75	88.44
7-1202-431-00-122-006-0-731	PCT.2 P/U RD-ROADS	393,432.54	94,146.68	258,931.55	258,931.55	40,354.31	89.74
7-1202-431-00-122-006-0-732	PCT.2 P/U RD-BRIDGES	19,520.84	675.84	15,345.00	15,345.00	3,500.00	82.07
7-1202-431-00-122-006-0-734	PCT.2 P/U RD-SUBDIVISION STREETS	74,000.00	28,491.17	39,231.37	39,231.37	6,277.46	91.52
7-1202-431-00-122-006-0-739	PCT.2 P/U RD-OTHER STRUCTURES	.00	.00	.00	.00	.00	.00
7-1202-431-00-122-006-0-741	PCT.2 P/U RD-VEHICLES	41,945.00	14,627.00	27,318.00	27,318.00	.00	100.00
7-1202-431-00-122-006-0-748	PCT.2 P/U RD-OTHER EQUIPMENT	9,880.00	.00	.00	.00	9,880.00	.00
7-1202-431-00-122-006-0-841	PCT.2 P/U RD-AID TO GOVT AGENCY	839,664.72	394,474.11	421,065.42	421,065.42	24,125.19	97.13
7-1202-431-00-122-006-0-855	PCT.2 P/U RD-LATE FEES,PENALTIES&FINANCE	600.00	.00	168.65	168.65	431.35	28.11
7-1202-431-00-122-006-0-864	PCT.2 P/U RD-OTHER INTEREST	100.00	.00	.00	.00	100.00	.00
7-1202-431-00-122-006-0-890	PCT.2 P/U RD-OTHER	3,001.80	.00	1,813.50	1,813.50	1,188.30	60.41
7-1202-431-50-122-006-0-733	PCT.2 P/U RD-DRAIN DITCHES & STRUCTURES	19,680.25	.00	.00	.00	19,680.25	.00
1202 R&B PRECINCT NO.2		4,331,791.12	862,815.59	2,330,894.48	2,330,894.48	1,138,081.05	73.73
7 YEAR		4,331,791.12	862,815.59	2,330,894.48	2,330,894.48	1,138,081.05	73.73