

For 01/01/08 - 01/31/09

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>
1100 GENERAL FUND						
8-1100-421-00-280-001-0-681 SHERIFF-VEHICLE R&M SUPPLIES	170,000.00	8,899.49	1,190.51	1,190.51	159,910.00	5.94
8-1100-421-00-280-001-0-683 SHERIFF-LUBRICANTS	42,000.00	3,018.40	.00	.00	38,981.60	7.19
8-1100-423-21-280-002-0-681 JAIL-VEHICLE R&M SUPPLIES	15,000.00	.00	.00	.00	15,000.00	.00
8-1100-423-21-280-002-0-683 JAIL-LUBRICANTS	1,000.00	.00	.00	.00	1,000.00	.00
8-1100-432-00-121-001-0-681 SANITATION PCT.1-VEHICLE R&M SUPPLIES	25,000.00	404.35	317.44	317.44	24,278.21	2.89
8-1100-432-00-121-001-0-683 SANITATION PCT.1-LUBRICANTS	2,000.00	1,870.33	.00	.00	129.67	93.52
8-1100-432-00-122-001-0-681 SANITATION PCT.2-VEHICLE R&M SUPPLIES	7,500.00	1,076.59	.00	.00	6,423.41	14.35
8-1100-432-00-122-001-0-683 SANITATION PCT.2-LUBRICANTS	1,400.00	.00	.00	.00	1,400.00	.00
8-1100-432-00-123-001-0-681 SANITATION PCT.3-VEHICLE R&M SUPPLIES	11,000.00	1,068.38	55.10	55.10	9,876.52	10.21
8-1100-432-00-123-001-0-683 SANITATION PCT.3-LUBRICANTS	1,300.00	280.66	.00	.00	1,019.34	21.59
8-1100-432-00-124-001-0-681 SANITATION PCT.4-VEHICLE R&M SUPPLIES	18,000.00	1,289.90	.00	.00	16,710.10	7.17
8-1100-432-00-124-001-0-683 SANITATION PCT.4-LUBRICANTS	2,000.00	.00	.00	.00	2,000.00	.00
1100 GENERAL FUND	296,200.00	17,908.10	1,563.05	1,563.05	276,728.85	6.57
1200 R&B COUNTY WIDE						
8-1200-431-00-122-004-0-681 CO SHOP-VEHICLE R&M SUPPLIES	1,899.00	59.28	.00	.00	1,839.72	3.12
8-1200-431-00-122-004-0-683 CO SHOP-LUBRICANTS	1,500.00	.00	.00	.00	1,500.00	.00
1200 R&B COUNTY WIDE	3,399.00	59.28	.00	.00	3,339.72	1.74
1201 R&B PRECINCT NO.1						
8-1201-431-00-121-005-0-681 PCT.1 P/U RD-VEHICLE R&M SUPPLIES	60,000.00	4,436.81	190.81	190.81	55,372.38	7.71
8-1201-431-00-121-005-0-683 PCT.1 P/U RD-LUBRICANTS	10,000.00	2,403.64	.00	.00	7,596.36	24.04
1201 R&B PRECINCT NO.1	70,000.00	6,840.45	190.81	190.81	62,968.74	10.04
1202 R&B PRECINCT NO.2						
8-1202-431-00-122-005-0-681 PCT.2 RD ADM-VEHICLE R&M SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
8-1202-431-00-122-006-0-681 PCT.2 P/U RD-VEHICLE R&M SUPPLIES	14,533.68	518.18	.00	.00	14,015.50	3.57
8-1202-431-00-122-006-0-683 PCT.2 P/U RD-LUBRICANTS	10,164.00	1,417.14	.00	.00	8,746.86	13.94
1202 R&B PRECINCT NO.2	26,197.68	1,935.32	.00	.00	24,262.36	7.39
1203 R&B PRECINCT NO.3						
8-1203-431-00-123-005-0-681 PCT.3 P/U RD-VEHICLE R&M SUPPLIES	45,000.00	5,295.64	.00	.00	39,704.36	11.77
8-1203-431-00-123-005-0-683 PCT.3 P/U RD-LUBRICANTS	17,000.00	3,829.66	.00	.00	13,170.34	22.53
1203 R&B PRECINCT NO.3	62,000.00	9,125.30	.00	.00	52,874.70	14.72
1204 R&B PRECINCT NO.4						
8-1204-431-00-124-007-0-681 PCT.4 P/U RD-VEHICLE R&M SUPPLIES	40,000.00	4,343.61	.00	.00	35,656.39	10.86
8-1204-431-00-124-007-0-683 PCT.4 P/U RD-LUBRICANTS	11,000.00	2,436.83	.00	.00	8,563.17	22.15
1204 R&B PRECINCT NO.4	51,000.00	6,780.44	.00	.00	44,219.56	13.29
1211 PARKS PRECINCT NO.1						

For 01/01/08 - 01/31/09

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>
1211 PARKS PRECINCT NO.1						
8-1211-452-00-121-013-0-681 PARKS PCT.1-VEHICLE R&M SUPPLIES	3,500.00	77.96	33.77	33.77	3,388.27	3.19
8-1211-452-00-121-013-0-683 PARKS PCT.1-LUBRICANTS	500.00	.00	.00	.00	500.00	.00
1211 PARKS PRECINCT NO.1	4,000.00	77.96	33.77	33.77	3,888.27	2.79
1212 PARKS PRECINCT NO.2						
8-1212-452-00-122-008-0-681 PARKS PCT.2-VEHICLE R&M SUPPLIES	1,000.00	44.96	.00	.00	955.04	4.50
8-1212-452-00-122-008-0-683 PARKS PCT.2-LUBRICANTS	250.00	.00	.00	.00	250.00	.00
1212 PARKS PRECINCT NO.2	1,250.00	44.96	.00	.00	1,205.04	3.60
1213 PARKS PRECINCT NO.3						
8-1213-452-00-123-008-0-681 PARKS PCT.3-VEHICLE R&M SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
8-1213-452-00-123-008-0-683 PARKS PCT.3-LUBRICANTS	100.00	.00	.00	.00	100.00	.00
1213 PARKS PRECINCT NO.3	2,600.00	.00	.00	.00	2,600.00	.00
1214 PARKS PRECINCT NO.4						
8-1214-452-00-124-009-0-681 PARKS PCT.4-VEHICLE R&M SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
8-1214-452-00-124-009-0-683 PARKS PCT.4-LUBRICANTS	262.00	.00	.00	.00	262.00	.00
1214 PARKS PRECINCT NO.4	1,262.00	.00	.00	.00	1,262.00	.00
8 YEAR	517,908.68	42,771.81	1,787.63	1,787.63	473,349.24	8.60