

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>
1201 R&B PRECINCT NO.1						
121 COMMISSIONER, PRECINCT 1						
004						
8-1201-431-00-121-004-0-411	PCT.1 RD ADM-WATER	5,000.00	.00	2,038.15	2,038.15	2,961.85 40.76
8-1201-431-00-121-004-0-413	PCT.1 RD ADM-ELEC SURVEILL & SECURITY	925.00	170.00	125.00	125.00	630.00 31.89
8-1201-431-00-121-004-0-425	PCT.1 RD ADM-PEST CONTROL	225.00	175.00	50.00	50.00	.00 100.00
8-1201-431-00-121-004-0-431	PCT.1 RD ADM-BLDG R&M SERVICE	20,922.00	.00	13,265.48	13,265.48	7,656.52 63.40
8-1201-431-00-121-004-0-432	PCT.1 RD ADM-EQUIP R&M SERVICE	300.00	200.00	.00	.00	100.00 66.67
8-1201-431-00-121-004-0-442	PCT.1 RD ADM-EQUIP & VEHICLE RENTALS	5,047.83	2,167.04	1,078.24	1,078.24	1,802.55 64.29
8-1201-431-00-121-004-0-529	PCT.1 RD ADM-SURETY & NOTARY BONDS	178.00	178.00	.00	.00	.00 100.00
8-1201-431-00-121-004-0-531	PCT.1 RD ADM-TELEPHONE	22,000.00	.00	7,299.87	7,299.87	14,700.13 33.18
8-1201-431-00-121-004-0-533	PCT.1 RD ADM-PAGER	150.00	53.55	17.85	17.85	78.60 47.60
8-1201-431-00-121-004-0-534	PCT.1 RD ADM-INTERNET	3,029.48	.00	362.94	362.94	2,666.54 11.98
8-1201-431-00-121-004-0-535	PCT.1 RD ADM-POSTAGE	300.00	.00	60.69	60.69	239.31 20.23
8-1201-431-00-121-004-0-550	PCT.1 RD ADM-PRINTING & BINDING	150.00	.00	.00	.00	150.00 .00
8-1201-431-00-121-004-0-581	PCT.1 RD ADM-TRAVEL IN COUNTY	250.00	.00	.00	.00	250.00 .00
8-1201-431-00-121-004-0-583	PCT.1 RD ADM-TRAVEL OUT OF COUNTY	6,425.00	2,144.02	257.48	257.48	4,023.50 37.38
8-1201-431-00-121-004-0-584	PCT.1 RD ADM-REGISTRATION FEES	6,800.00	4,847.48	625.00	625.00	1,327.52 80.48
8-1201-431-00-121-004-0-601	PCT.1 RD ADM-OFFICE SUPPLIES	14,056.62	2,474.15	7,387.50	7,387.50	4,194.97 70.16
8-1201-431-00-121-004-0-602	PCT.1 RD ADM-PAPER SUPPLIES	2,227.72	362.92	599.59	599.59	1,265.21 43.21
8-1201-431-00-121-004-0-604	PCT.1 RD ADM-CHEM,DRUGS,MEDS & LAB SUPPL	250.00	.00	67.85	67.85	182.15 27.14
8-1201-431-00-121-004-0-607	PCT.1 RD ADM-CLEANING & SANITATION SUPPL	150.00	112.95	34.76	34.76	2.29 98.47
8-1201-431-00-121-004-0-608	PCT.1 RD ADM-HOUSEHOLD & INSTITUTIONAL	300.00	99.00	.00	.00	201.00 33.00
8-1201-431-00-121-004-0-609	PCT.1 RD ADM-AGRICULTURAL & LANDSCAPING	571.11	.00	71.11	71.11	500.00 12.45
8-1201-431-00-121-004-0-613	PCT.1 RD ADM-SAFETY SUPPLIES	150.00	18.58	.00	.00	131.42 12.39
8-1201-431-00-121-004-0-622	PCT.1 RD ADM-ELECTRICITY	15,000.00	.00	4,933.80	4,933.80	10,066.20 32.89
8-1201-431-00-121-004-0-630	PCT.1 RD ADM-FOOD	1,500.00	.00	.00	.00	1,500.00 .00
8-1201-431-00-121-004-0-631	PCT.1 RD ADM-BOTTLED WATER	776.17	352.75	147.25	147.25	276.17 64.42
8-1201-431-00-121-004-0-640	PCT.1 RD ADM-REFERENCE MATERIALS	126.00	.00	126.00	126.00	.00 100.00
8-1201-431-00-121-004-0-661	PCT.1 RD ADM-MINOR OFFICE EQUIPMENT	2,703.78	63.78	.00	.00	2,640.00 2.36
8-1201-431-00-121-004-0-664	PCT.1 RD ADM-OTHER MINOR EQUIPMENT	1,200.00	.00	22.00	22.00	1,178.00 1.83
8-1201-431-00-121-004-0-665	PCT.1 RD ADM-MINOR COMPUTER EQUIPMENT	4,327.96	.00	1,152.55	1,152.55	3,175.41 26.63
8-1201-431-00-121-004-0-666	PCT.1 RD ADM-MINOR OFFICE FURNITURE	100.00	.00	.00	.00	100.00 .00
8-1201-431-00-121-004-0-667	PCT.1 RD ADM-MINOR SOFTWARE	505.73	.00	.00	.00	505.73 .00
8-1201-431-00-121-004-0-671	PCT.1 RD ADM-BLDG R&M SUPPLIES	500.00	4.78	.00	.00	495.22 .96
8-1201-431-00-121-004-0-679	PCT.1 RD ADM-OTHER R&M SUPPLIES	400.00	14.85	7.92	7.92	377.23 5.69
8-1201-431-00-121-004-0-746	PCT.1 RD ADM-OFFICE FURNITURE	2,900.00	.00	2,790.92	2,790.92	109.08 96.24
8-1201-431-00-121-004-0-748	PCT.1 RD ADM-OTHER EQUIPMENT	38,349.67	29,174.67	.00	.00	9,175.00 76.08

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Standard Report Format

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<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							
121 COMMISSIONER, PRECINCT 1							
004							
8-1201-431-00-121-004-0-855	PCT.1 RD ADM-LATE FEES,PENALTIES & FINAN	100.00	.00	75.68	75.68	24.32	75.68
004		157,897.07	42,613.52	42,597.63	42,597.63	72,685.92	53.97
005							
8-1201-431-00-121-005-0-113	PCT.1 P/U RD-PERM F/T EMPLOYEES	2,013,826.70	.00	585,340.80	585,340.80	1,428,485.90	29.07
8-1201-431-00-121-005-0-115	PCT.1 P/U RD-LONGEVITY PAY	16,680.00	.00	4,880.00	4,880.00	11,800.00	29.26
8-1201-431-00-121-005-0-121	PCT.1 P/U RD-TEMP F/T EMPL	107,960.20	.00	51,994.16	51,994.16	55,966.04	48.16
8-1201-431-00-121-005-0-211	PCT.1 P/U RD-HEALTH INSURANCE	256,101.90	.00	83,457.28	83,457.28	172,644.62	32.59
8-1201-431-00-121-005-0-212	PCT.1 P/U RD-LIFE INSURANCE	2,029.62	.00	520.13	520.13	1,509.49	25.63
8-1201-431-00-121-005-0-220	PCT.1 P/U RD-FICA	163,592.31	.00	48,503.55	48,503.55	115,088.76	29.65
8-1201-431-00-121-005-0-230	PCT.1 P/U RD-RETIREMENT	178,277.76	.00	51,821.58	51,821.58	126,456.18	29.07
8-1201-431-00-121-005-0-250	PCT.1 P/U RD-UNEMPLOYMENT COMP	10,692.38	.00	3,211.53	3,211.53	7,480.85	30.04
8-1201-431-00-121-005-0-260	PCT.1 P/U RD-WORKERS COMP	122,193.25	.00	35,665.50	35,665.50	86,527.75	29.19
8-1201-431-00-121-005-0-334	PCT.1 P/U RD-ENGINEER & ARCHITECT SRV	45,000.00	.00	.00	.00	45,000.00	.00
8-1201-431-00-121-005-0-339	PCT.1 P/U RD-OTHER PROFESSIONAL SERVICES	2,750.00	.00	.00	.00	2,750.00	.00
8-1201-431-00-121-005-0-343	PCT.1 P/U RD-LAUNDRY & DRY CLEANING	5,044.29	.00	.00	.00	5,044.29	.00
8-1201-431-00-121-005-0-346	PCT.1 P/U RD-HAULING & FREIGHT SERVICES	125,848.57	48,910.34	11,779.07	11,779.07	65,159.16	48.22
8-1201-431-00-121-005-0-413	PCT.1 P/U RD-ELEC SURVEILL & SECURITY	550.00	200.00	100.00	100.00	250.00	54.55
8-1201-431-00-121-005-0-423	PCT.1 P/U RD-CUSTODIAL	5,355.00	1,470.01	1,049.99	1,049.99	2,835.00	47.06
8-1201-431-00-121-005-0-425	PCT.1 P/U RD-PEST CONTROL	1,000.00	270.00	30.00	30.00	700.00	30.00
8-1201-431-00-121-005-0-431	PCT.1 P/U RD-BLDG R&M SERVICE	2,000.00	.00	195.00	195.00	1,805.00	9.75
8-1201-431-00-121-005-0-432	PCT.1 P/U RD-EQUIP R&M SERVICE	13,000.00	3,178.74	1,767.74	1,767.74	8,053.52	38.05
8-1201-431-00-121-005-0-433	PCT.1 P/U RD-R&B R&M SERVICE	110,000.00	42,675.00	58,850.00	58,850.00	8,475.00	92.30
8-1201-431-00-121-005-0-434	PCT.1 P/U RD-VEHICLE R&M SERVICE	30,000.00	9,101.05	3,509.39	3,509.39	17,389.56	42.03
8-1201-431-00-121-005-0-442	PCT.1 P/U RD-EQUIP & VEHICLE RENTALS	14,600.00	333.97	166.03	166.03	14,100.00	3.42
8-1201-431-00-121-005-0-535	PCT.1 P/U RD-POSTAGE	100.00	.00	.00	.00	100.00	.00
8-1201-431-00-121-005-0-604	PCT.1 P/U RD-CHEM,DRUGS,MEDS & LAB SUPPL	2,000.00	121.55	234.97	234.97	1,643.48	17.83
8-1201-431-00-121-005-0-605	PCT.1 P/U RD-CLOTHING & UNIFORMS	1,300.00	.00	478.50	478.50	821.50	36.81
8-1201-431-00-121-005-0-606	PCT.1 P/U RD-MAPS, PLANS, PLATS, ETC.	100.00	.00	.00	.00	100.00	.00
8-1201-431-00-121-005-0-607	PCT.1 P/U RD-CLEANING & SANITATION SUPPL	1,500.00	.00	475.97	475.97	1,024.03	31.73
8-1201-431-00-121-005-0-608	PCT.1 P/U RD-HOUSEHOLD & INSTITUTIONAL	400.00	100.00	.00	.00	300.00	25.00
8-1201-431-00-121-005-0-609	PCT.1 P/U RD-AGRICULTURAL & LANDSCAPING	1,000.00	.00	33.28	33.28	966.72	3.33
8-1201-431-00-121-005-0-613	PCT.1 P/U RD-SAFETY SUPPLIES	45,000.00	2,551.70	16,971.56	16,971.56	25,476.74	43.39
8-1201-431-00-121-005-0-622	PCT.1 P/U RD-ELECTRICITY	6,000.00	.00	1,268.20	1,268.20	4,731.80	21.14
8-1201-431-00-121-005-0-623	PCT.1 P/U RD-BOTTLED GAS	804.40	301.73	239.91	239.91	262.76	67.33
8-1201-431-00-121-005-0-626	PCT.1 P/U RD-GASOLINE/DIESEL (BULK)	300,000.00	103,149.77	46,332.31	46,332.31	150,517.92	49.83

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<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							
121 COMMISSIONER, PRECINCT 1							
005							
8-1201-431-00-121-005-0-630	PCT.1 P/U RD-FOOD	1,000.00	.00	.00	.00	1,000.00	.00
8-1201-431-00-121-005-0-631	PCT.1 P/U RD-BOTTLED WATER	1,000.00	328.50	71.50	71.50	600.00	40.00
8-1201-431-00-121-005-0-640	PCT.1 P/U RD-REFERENCE MATERIALS	100.00	.00	.00	.00	100.00	.00
8-1201-431-00-121-005-0-661	PCT.1 P/U RD-MINOR OFFICE EQUIPMENT	100.00	.00	.00	.00	100.00	.00
8-1201-431-00-121-005-0-663	PCT.1 P/U RD-SMALL TOOLS	5,000.00	240.24	1,012.31	1,012.31	3,747.45	25.05
8-1201-431-00-121-005-0-664	PCT.1 P/U RD-OTHER MINOR EQUIPMENT	10,950.00	1,206.49	6,785.80	6,785.80	2,957.71	72.99
8-1201-431-00-121-005-0-671	PCT.1 P/U RD-BLDG R&M SUPPLIES	2,000.00	76.11	298.20	298.20	1,625.69	18.72
8-1201-431-00-121-005-0-672	PCT.1 P/U RD-EQUIP R&M SUPPLIES	106,810.22	9,529.55	17,310.39	17,310.39	79,970.28	25.13
8-1201-431-00-121-005-0-673	PCT.1 P/U RD-ROAD MATERIAL	242,672.54	39,574.23	42,947.45	42,947.45	160,150.86	34.01
8-1201-431-00-121-005-0-674	PCT.1 P/U RD-PIPES	20,000.00	.00	3,440.00	3,440.00	16,560.00	17.20
8-1201-431-00-121-005-0-679	PCT.1 P/U RD-OTHER R&M SUPPLIES	30,000.00	6,464.85	14,940.43	14,940.43	8,594.72	71.35
8-1201-431-00-121-005-0-681	PCT.1 P/U RD-VEHICLE R&M SUPPLIES	60,020.00	6,694.63	8,451.57	8,451.57	44,873.80	25.24
8-1201-431-00-121-005-0-683	PCT.1 P/U RD-LUBRICANTS	10,000.00	87.95	2,381.14	2,381.14	7,530.91	24.69
8-1201-431-00-121-005-0-684	PCT.1 P/U RD-TIRES & TUBES	40,597.88	2,905.90	13,603.28	13,603.28	24,088.70	40.67
8-1201-431-00-121-005-0-731	PCT.1 P/U RD-ROADS	69,726.46	.00	.00	.00	69,726.46	.00
8-1201-431-00-121-005-0-733	PCT.1 P/U RD-DRAINAGE	15,000.00	.00	.00	.00	15,000.00	.00
8-1201-431-00-121-005-0-734	PCT.1 P/U RD-SUBDIVISION STREETS	67,532.53	12,367.84	17,545.69	17,545.69	37,619.00	44.29
8-1201-431-00-121-005-0-739	PCT.1 P/U RD-OTHER STRUCTURES	1,500.00	.00	.00	.00	1,500.00	.00
8-1201-431-00-121-005-0-855	PCT.1 P/U RD-LATE FEES,PENALTIES & FINAN	300.00	.00	.00	.00	300.00	.00
8-1201-431-00-121-005-0-890	PCT.1 P/U RD-OTHER	.00	.00	.00	.00	.00	.00
005		4,269,016.01	291,840.15	1,137,664.21	1,137,664.21	2,839,511.65	33.49
007							
8-1201-431-00-121-007-0-333	PCT.1 LATERAL ROAD-LEGAL & EXPERT WITNESS	300.00	.00	.00	.00	300.00	.00
8-1201-431-00-121-007-0-334	PCT.1 LATERAL ROAD-ENGINEER & ARCHITECT	250.00	.00	.00	.00	250.00	.00
8-1201-431-00-121-007-0-346	PCT.1 LATERAL ROAD-HAULING & FREIGHT SRV	292.94	.00	.00	.00	292.94	.00
8-1201-431-00-121-007-0-433	PCT.1 LATERAL ROAD-R&B R&M SERVICE	406.24	.00	.00	.00	406.24	.00
8-1201-431-00-121-007-0-673	PCT.1 LATERAL ROAD-ROAD MATERIAL	2,097.58	.00	.00	.00	2,097.58	.00
8-1201-431-00-121-007-0-711	PCT.1 LATERAL ROAD-ROW	3,450.00	.00	.00	.00	3,450.00	.00
8-1201-431-00-121-007-0-731	PCT.1 LATERAL ROAD-ROADS	291.38	.00	.00	.00	291.38	.00
007		7,088.14	.00	.00	.00	7,088.14	.00
121 COMMISSIONER, PRECINCT 1		4,434,001.22	334,453.67	1,180,261.84	1,180,261.84	2,919,285.71	34.16
1201 R&B PRECINCT NO.1		4,434,001.22	334,453.67	1,180,261.84	1,180,261.84	2,919,285.71	34.16
1202 R&B PRECINCT NO.2							
122 COMMISSIONER, PRECINCT 2							
005							

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1202 R&B PRECINCT NO.2							
122 COMMISSIONER, PRECINCT 2							
005							
8-1202-431-00-122-005-0-343	PCT.2 RD ADM-LAUNDRY & DRY CLEANING	500.00	271.20	108.80	108.80	120.00	76.00
8-1202-431-00-122-005-0-411	PCT.2 RD ADM-WATER	2,738.40	.00	915.60	915.60	1,822.80	33.44
8-1202-431-00-122-005-0-412	PCT.2 RD ADM-CABLE/SATELLITE TV	500.00	293.60	161.80	161.80	44.60	91.08
8-1202-431-00-122-005-0-413	PCT.2 RD ADM-ELEC SURVEILLANCE &SECURITY	2,000.00	.00	360.00	360.00	1,640.00	18.00
8-1202-431-00-122-005-0-425	PCT.2 RD ADM-PEST CONTROL	500.00	380.00	70.00	70.00	50.00	90.00
8-1202-431-00-122-005-0-431	PCT.2 RD ADM-BLDG R&M SERVICE	4,500.00	.00	.00	.00	4,500.00	.00
8-1202-431-00-122-005-0-432	PCT.2 RD ADM-EQUIP R&M SERVICE	950.00	.00	.00	.00	950.00	.00
8-1202-431-00-122-005-0-434	PCT.2 RD ADM-VEH R&M SERVICE	2,600.00	.00	29.00	29.00	2,571.00	1.12
8-1202-431-00-122-005-0-442	PCT.2 RD ADM-EQUIP & VEHICLE RENTALS	5,000.00	2,548.40	1,875.64	1,875.64	575.96	88.48
8-1202-431-00-122-005-0-452	PCT.2 RD ADM-BLDG ADD & RENOV	2,000.00	.00	.00	.00	2,000.00	.00
8-1202-431-00-122-005-0-529	PCT.2 RD ADM-SURETY & NOTARY BONDS	100.00	.00	.00	.00	100.00	.00
8-1202-431-00-122-005-0-531	PCT.2 RD ADM-TELEPHONE	3,500.00	.00	1,758.28	1,758.28	1,741.72	50.24
8-1202-431-00-122-005-0-532	PCT.2 RD ADM-CELL PHONE	2,500.00	55.00	1,308.87	1,308.87	1,136.13	54.55
8-1202-431-00-122-005-0-534	PCT.2 RD ADM-INTERNET	950.00	.00	.00	.00	950.00	.00
8-1202-431-00-122-005-0-535	PCT.2 RD ADM-POSTAGE	500.00	.00	15.59	15.59	484.41	3.12
8-1202-431-00-122-005-0-540	PCT.2 RD ADM-ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
8-1202-431-00-122-005-0-550	PCT.2 RD ADM-PRINTING & BINDING	1,000.00	92.00	.00	.00	908.00	9.20
8-1202-431-00-122-005-0-581	PCT.2 RD ADM-TRAVEL IN COUNTY	3,000.00	.00	.00	.00	3,000.00	.00
8-1202-431-00-122-005-0-583	PCT.2 RD ADM-TRAVEL OUT OF COUNTY	2,800.00	216.43	.00	.00	2,583.57	7.73
8-1202-431-00-122-005-0-584	PCT.2 RD ADM-REGISTRATION FEES	1,100.00	125.00	.00	.00	975.00	11.36
8-1202-431-00-122-005-0-601	PCT.2 RD ADM-OFFICE SUPPLIES	3,747.45	1,414.11	1,548.70	1,548.70	784.64	79.06
8-1202-431-00-122-005-0-602	PCT.2 RD ADM-PAPER SUPPLIES	1,100.00	526.80	431.12	431.12	142.08	87.08
8-1202-431-00-122-005-0-603	PCT.2 RD ADM-EDUCATIONAL SUPPLIES	100.00	.00	.00	.00	100.00	.00
8-1202-431-00-122-005-0-604	PCT.2 RD ADM-CHEM,DRUGS,MEDS & LAB SUPPL	300.00	.00	127.25	127.25	172.75	42.42
8-1202-431-00-122-005-0-607	PCT.2 RD ADM-CLEANING & SANITATION SUPPL	800.00	16.20	427.83	427.83	355.97	55.50
8-1202-431-00-122-005-0-608	PCT.2 RD ADM-HOUSEHOLD & INSTITUTIONAL	200.00	.00	.00	.00	200.00	.00
8-1202-431-00-122-005-0-621	PCT.2 RD ADM-NATURAL GAS	175.00	.00	.00	.00	175.00	.00
8-1202-431-00-122-005-0-622	PCT.2 RD ADM-ELECTRICITY	7,000.00	.00	2,427.16	2,427.16	4,572.84	34.67
8-1202-431-00-122-005-0-630	PCT.2 RD ADM-FOOD	100.00	.00	.00	.00	100.00	.00
8-1202-431-00-122-005-0-631	PCT.2 RD ADM-BOTTLED WATER	350.00	208.75	41.25	41.25	100.00	71.43
8-1202-431-00-122-005-0-640	PCT.2 RD ADM-REFERENCE MATERIALS	400.00	.00	126.00	126.00	274.00	31.50
8-1202-431-00-122-005-0-661	PCT.2 RD ADM-MINOR OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
8-1202-431-00-122-005-0-663	PCT.2 RD ADM-SMALL TOOLS	100.00	.00	.00	.00	100.00	.00
8-1202-431-00-122-005-0-664	PCT.2 RD ADM-OTHER MINOR EQUIPMENT	575.00	.00	.00	.00	575.00	.00
8-1202-431-00-122-005-0-665	PCT.2 RD ADM-MINOR COMPUTER EQUIPMENT	2,000.00	171.57	130.00	130.00	1,698.43	15.08

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<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							
122 COMMISSIONER, PRECINCT 2							
005							
8-1202-431-00-122-005-0-666	PCT.2 RD ADM-MINOR OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
8-1202-431-00-122-005-0-667	PCT.2 RD ADM-MINOR SOFTWARE	1,200.00	.00	.00	.00	1,200.00	.00
8-1202-431-00-122-005-0-671	PCT.2 RD ADM-BLDG R&M SUPPLIES	7,900.00	748.96	355.27	355.27	6,795.77	13.98
8-1202-431-00-122-005-0-679	PCT.2 RD ADM-OTHER R&M SUPPLIES	800.00	5.00	72.00	72.00	723.00	9.63
8-1202-431-00-122-005-0-681	PCT.2 RD ADM-VEHICLE R&M SUPPLIES	1,500.00	90.80	.00	.00	1,409.20	6.05
8-1202-431-00-122-005-0-682	PCT.2 RD ADM-GASOLINE/DIESEL	2,000.00	.00	.00	.00	2,000.00	.00
8-1202-431-00-122-005-0-745	PCT.2 RD ADM-COMPUTER EQUIPMENT	4,500.00	.00	3,378.63	3,378.63	1,121.37	75.08
8-1202-431-00-122-005-0-810	PCT.2 RD ADM-DUES & MEMBERSHIPS	300.00	.00	.00	.00	300.00	.00
8-1202-431-00-122-005-0-855	PCT.2 RD ADM-LATE FEES,PENALTIES & FINAN	100.00	.00	8.85	8.85	91.15	8.85
8-1202-431-00-122-005-0-890	PCT.2 RD ADM-OTHER	200.00	.00	.00	.00	200.00	.00
005		79,185.85	7,163.82	15,677.64	15,677.64	56,344.39	28.85
006							
8-1202-431-00-122-006-0-113	PCT.2 P/U RD-PERM F/T EMPLOYEES	1,344,071.96	.00	248,859.15	248,859.15	1,095,212.81	18.52
8-1202-431-00-122-006-0-114	PCT.2 P/U RD-PERM P/T EMPLOYEES	1,692.04	.00	1,692.04	1,692.04	.00	100.00
8-1202-431-00-122-006-0-115	PCT.2 P/U RD-LONGEVITY PAY	12,960.00	.00	4,480.00	4,480.00	8,480.00	34.57
8-1202-431-00-122-006-0-211	PCT.2 P/U RD-HEALTH INSURANCE	187,380.00	.00	43,375.00	43,375.00	144,005.00	23.15
8-1202-431-00-122-006-0-212	PCT.2 P/U RD-LIFE INSURANCE	1,485.00	.00	266.50	266.50	1,218.50	17.95
8-1202-431-00-122-006-0-220	PCT.2 P/U RD-FICA	103,941.00	.00	18,909.59	18,909.59	85,031.41	18.19
8-1202-431-00-122-006-0-230	PCT.2 P/U RD-RETIREMENT	119,295.00	.00	22,391.47	22,391.47	96,903.53	18.77
8-1202-431-00-122-006-0-250	PCT.2 P/U RD-UNEMPLOYMENT COMP	6,795.00	.00	1,275.09	1,275.09	5,519.91	18.77
8-1202-431-00-122-006-0-260	PCT.2 P/U RD-WORKERS COMP	77,858.32	.00	17,159.86	17,159.86	60,698.46	22.04
8-1202-431-00-122-006-0-334	PCT.2 P/U RD-ENGINEER & ARCHITECT SRV	181,336.22	31,336.22	.00	.00	150,000.00	17.28
8-1202-431-00-122-006-0-339	PCT.2 P/U RD-OTHER PROFESSIONAL SERVICES	22,550.00	.00	.00	.00	22,550.00	.00
8-1202-431-00-122-006-0-343	PCT.2 P/U RD-LAUNDRY & DRY CLEANING	13,000.00	6,234.89	2,666.49	2,666.49	4,098.62	68.47
8-1202-431-00-122-006-0-346	PCT.2 P/U RD-HAULING & FREIGHT SERVICES	243,133.79	118,328.46	74,679.19	74,679.19	50,126.14	79.38
8-1202-431-00-122-006-0-424	PCT.2 P/U RD-LAWN CARE	2,000.00	.00	.00	.00	2,000.00	.00
8-1202-431-00-122-006-0-425	PCT.2 P/U RD-PEST CONTROL	300.00	190.00	35.00	35.00	75.00	75.00
8-1202-431-00-122-006-0-431	PCT.2 P/U RD-BLDG R&M SERVICE	2,000.00	70.00	.00	.00	1,930.00	3.50
8-1202-431-00-122-006-0-432	PCT.2 P/U RD-EQUIP R&M SERVICE	5,000.00	2,300.00	268.61	268.61	2,431.39	51.37
8-1202-431-00-122-006-0-433	PCT.2 P/U RD-R&B R&M SERVICE	1,000.00	.00	.00	.00	1,000.00	.00
8-1202-431-00-122-006-0-434	PCT.2 P/U RD-VEHICLE R&M SERVICE	7,500.00	1,252.89	1,578.38	1,578.38	4,668.73	37.75
8-1202-431-00-122-006-0-441	PCT.2 P/U RD-LAND & BLDG RENTALS	13,159.20	.00	6,500.00	6,500.00	6,659.20	49.40
8-1202-431-00-122-006-0-442	PCT.2 P/U RD-EQUIP & VEHICLE RENTALS	5,000.00	710.73	288.72	288.72	4,000.55	19.99
8-1202-431-00-122-006-0-452	PCT.2 P/U RD-BLDG ADD & RENOV	1,000.00	.00	.00	.00	1,000.00	.00
8-1202-431-00-122-006-0-531	PCT.2 P/U RD-TELEPHONE	1,000.00	.00	.00	.00	1,000.00	.00

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<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							
122 COMMISSIONER, PRECINCT 2							
006							
8-1202-431-00-122-006-0-535	PCT.2 P/U RD-POSTAGE	350.00	.00	.00	.00	350.00	.00
8-1202-431-00-122-006-0-536	PCT.2 P/U RD-TWO-WAY RADIO	7,555.00	6,555.00	.00	.00	1,000.00	86.76
8-1202-431-00-122-006-0-540	PCT.2 P/U RD-ADVERTISING	4,500.00	.00	747.16	747.16	3,752.84	16.60
8-1202-431-00-122-006-0-550	PCT.2 P/U RD-PRINTING&BINDING	.00	937.80	.00	.00	-937.80	.00
8-1202-431-00-122-006-0-560	PCT.2 P/U RD-MICROFILM & FILM DEVELOPMNT	50.00	.00	.00	.00	50.00	.00
8-1202-431-00-122-006-0-603	PCT.2 P/U RD-EDUCATIONAL/INSTRUCTIONAL S	150.00	.00	.00	.00	150.00	.00
8-1202-431-00-122-006-0-604	PCT.2 P/U RD-CHEM,DRUGS,MEDS & LAB SUPPL	850.00	.00	58.80	58.80	791.20	6.92
8-1202-431-00-122-006-0-605	PCT.2 P/U RD-CLOTHING & UNIFORMS	1,000.00	.00	726.00	726.00	274.00	72.60
8-1202-431-00-122-006-0-606	PCT.2 P/U RD-MAPS,PLANS,PLATS,ETC.	300.00	.00	.00	.00	300.00	.00
8-1202-431-00-122-006-0-607	PCT.2 P/U RD-CLEANING & SANITATION SUPPL	1,000.00	94.02	76.92	76.92	829.06	17.09
8-1202-431-00-122-006-0-609	PCT.2 P/U RD-ARGICULTURE & LANDSCAPING	900.00	.00	335.85	335.85	564.15	37.32
8-1202-431-00-122-006-0-613	PCT.2 P/U RD-SAFETY SUPPLIES	4,386.60	1,147.82	2,308.31	2,308.31	930.47	78.79
8-1202-431-00-122-006-0-622	PCT.2 P/U RD-ELECTRICITY	12,011.96	.00	3,526.06	3,526.06	8,485.90	29.35
8-1202-431-00-122-006-0-623	PCT.2 P/U RD-BOTTLED GAS	1,000.00	.00	.00	.00	1,000.00	.00
8-1202-431-00-122-006-0-626	PCT.2 P/U RD-GASOLINE/DIESEL (BULK)	140,000.00	38,807.05	60,580.12	60,580.12	40,612.83	70.99
8-1202-431-00-122-006-0-630	PCT.2 P/U RD-FOOD	100.00	.00	.00	.00	100.00	.00
8-1202-431-00-122-006-0-631	PCT.2 P/U RD-BOTTLED WATER	150.00	.00	.00	.00	150.00	.00
8-1202-431-00-122-006-0-663	PCT.2 P/U RD-SMALL TOOLS	7,015.20	490.81	1,102.36	1,102.36	5,422.03	22.71
8-1202-431-00-122-006-0-664	PCT.2 P/U RD-OTHER MINOR EQUIPMENT	8,000.00	.00	2,064.65	2,064.65	5,935.35	25.81
8-1202-431-00-122-006-0-671	PCT.2 P/U RD-BLDG R&M SUPPLIES	4,000.00	.00	.00	.00	4,000.00	.00
8-1202-431-00-122-006-0-672	PCT.2 P/U RD-EQUIP R&M SUPPLIES	25,000.00	1,704.35	12,850.31	12,850.31	10,445.34	58.22
8-1202-431-00-122-006-0-673	PCT.2 P/U RD-ROAD MATERIAL	133,218.51	37,747.87	7,344.24	7,344.24	88,126.40	33.85
8-1202-431-00-122-006-0-674	PCT.2 P/U RD-PIPES	10,000.00	.00	.00	.00	10,000.00	.00
8-1202-431-00-122-006-0-679	PCT.2 P/U RD-OTHER R&M SUPPLIES	20,510.00	1,771.98	4,315.50	4,315.50	14,422.52	29.68
8-1202-431-00-122-006-0-681	PCT.2 P/U RD-VEHICLE R&M SUPPLIES	14,533.68	1,723.81	3,823.42	3,823.42	8,986.45	38.17
8-1202-431-00-122-006-0-682	PCT.2 P/U RD-GASOLINE/DIESEL	12,595.00	.00	.00	.00	12,595.00	.00
8-1202-431-00-122-006-0-683	PCT.2 P/U RD-LUBRICANTS	10,164.00	639.98	1,417.14	1,417.14	8,106.88	20.24
8-1202-431-00-122-006-0-684	PCT.2 P/U RD-TIRES & TUBES	33,567.24	7,084.68	12,864.17	12,864.17	13,618.39	59.43
8-1202-431-00-122-006-0-711	PCT.2 P/U RD-ROW	216,800.00	160,400.00	1,000.00	1,000.00	55,400.00	74.45
8-1202-431-00-122-006-0-731	PCT.2 P/U RD-ROADS	265,155.55	66,665.50	39,354.84	39,354.84	159,135.21	39.98
8-1202-431-00-122-006-0-732	PCT.2 P/U RD-BRIDGES	6,696.68	675.84	.00	.00	6,020.84	10.09
8-1202-431-00-122-006-0-734	PCT.2 P/U RD-SUBDIVISION STREETS	90,766.96	12,099.56	.00	.00	78,667.40	13.33
8-1202-431-00-122-006-0-739	PCT.2 P/U RD-OTHER STRUCTURES	25,000.00	.00	.00	.00	25,000.00	.00
8-1202-431-00-122-006-0-748	PCT.2 P/U RD-OTHER EQUIPMENT	2,500.00	1,487.56	.00	.00	1,012.44	59.50
8-1202-431-00-122-006-0-841	PCT.2 P/U RD-AID TO GOVT AGENCY	786,884.86	67,562.15	5,691.11	5,691.11	713,631.60	9.31

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1202 R&B PRECINCT NO.2						
122 COMMISSIONER, PRECINCT 2						
006						
8-1202-431-00-122-006-0-855	PCT.2 P/U RD-LATE FEES,PENALTIES&FINANCE	100.00	.00	.00	100.00	.00
8-1202-431-00-122-006-0-864	PCT.2 P/U RD-OTHER INTEREST	100.00	.00	.00	100.00	.00
8-1202-431-00-122-006-0-890	PCT.2 P/U RD-OTHER	272,945.30	.00	.00	272,945.30	.00
006		4,473,314.07	568,018.97	604,612.05	604,612.05	26.21
026						
8-1202-431-00-122-026-0-711	OWASSA RD (JACKSON-R. LONGORIA)-ROW	10,000.00	.00	.00	10,000.00	.00
8-1202-431-00-122-026-0-731	OWASSA RD (JACKSON-R. LONGORIA)-ROADS	94,060.00	42,030.00	.00	52,030.00	44.68
026		104,060.00	42,030.00	.00	62,030.00	40.39
027						
8-1202-431-00-122-027-0-711	TOWER RD (MOORE-BALLI)-ROW	47,700.00	15,400.00	26,531.00	5,769.00	87.91
8-1202-431-00-122-027-0-731	TOWER RD (MOORE-BALLI)-ROADS	21,625.66	3,361.54	.00	18,264.12	15.54
027		69,325.66	18,761.54	26,531.00	24,033.12	65.33
028						
8-1202-431-00-122-028-0-711	S.MCCOLL(DICKER-ORNGWD&0.5M S.MLTRY)-ROW	40,000.00	.00	1,600.00	38,400.00	4.00
8-1202-431-00-122-028-0-731	S.MCCOLL(DICKER-ORNGWD&0.5M S.MLTRY)-RD	130,000.00	42,032.98	64,705.62	23,261.40	82.11
8-1202-431-00-122-028-0-841	S.MCCOLL(DICKER-ORNGWD&0.5M S.MLTRY)-AID	140,000.00	97,771.06	1,541.69	40,687.25	70.94
028		310,000.00	139,804.04	67,847.31	102,348.65	66.98
031						
8-1202-431-00-122-031-0-733	TOWER RD - DRAINAGE DITCHES	8,312.10	.00	.00	8,312.10	.00
031		8,312.10	.00	.00	8,312.10	.00
122 COMMISSIONER, PRECINCT 2		5,044,197.68	775,778.37	714,668.00	714,668.00	29.55
122 COMMISSIONER, PRECINCT 2						
006						
8-1202-431-50-122-006-0-733	PCT.2 P/U RD-DRAIN DITCHES & STRUCTURES	19,680.25	.00	.00	19,680.25	.00
006		19,680.25	.00	.00	19,680.25	.00
031						
8-1202-431-50-122-031-0-733	TOWER RD-DRAINAGE DITCHES	8,312.10	8,312.10	.00	.00	100.00
031		8,312.10	8,312.10	.00	.00	100.00
122 COMMISSIONER, PRECINCT 2		27,992.35	8,312.10	.00	19,680.25	29.69
1202 R&B PRECINCT NO.2		5,072,190.03	784,090.47	714,668.00	714,668.00	29.55
1203 R&B PRECINCT NO.3						
123 COMMISSIONER, PRECINCT 3						
004						
8-1203-431-00-123-004-0-411	PCT.3 RD ADM-WATER	2,000.00	.00	427.94	1,572.06	21.40
8-1203-431-00-123-004-0-412	PCT.3 RD ADM-CABLE/SATELLITE TV	600.00	53.91	485.85	60.24	89.96
8-1203-431-00-123-004-0-425	PCT.3 RD ADM-PEST CONTROL	500.00	120.00	.00	380.00	24.00
8-1203-431-00-123-004-0-431	PCT.3 RD ADM-BLDG R&M SERVICE	5,000.00	.00	.00	5,000.00	.00

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1203 R&B PRECINCT NO.3						
123 COMMISSIONER, PRECINCT 3						
004						
8-1203-431-00-123-004-0-432 PCT.3 RD ADM-EQUIP R&M SERVICE	500.00	234.98	53.11	53.11	211.91	57.62
8-1203-431-00-123-004-0-442 PCT.3 RD ADM-EQUIP & VEHICLE RENTALS	150.00	100.00	40.19	40.19	9.81	93.46
8-1203-431-00-123-004-0-531 PCT.3 RD ADM-TELEPHONE	10,000.00	.00	2,948.81	2,948.81	7,051.19	29.49
8-1203-431-00-123-004-0-532 PCT.3 RD ADM-CELL PHONE	8,171.18	5,358.76	1,513.33	1,513.33	1,299.09	84.10
8-1203-431-00-123-004-0-535 PCT.3 RD ADM-POSTAGE	150.00	.00	8.44	8.44	141.56	5.63
8-1203-431-00-123-004-0-550 PCT.3 RD ADM-PRINTING & BINDING	2,000.00	.00	.00	.00	2,000.00	.00
8-1203-431-00-123-004-0-583 PCT.3 RD ADM-TRAVEL OUT OF COUNTY	1,500.00	.00	.00	.00	1,500.00	.00
8-1203-431-00-123-004-0-584 PCT.3 RD ADM-REGISTRATION FEES	1,000.00	129.00	.00	.00	871.00	12.90
8-1203-431-00-123-004-0-601 PCT.3 RD ADM-OFFICE SUPPLIES	5,361.37	1,384.05	1,811.66	1,811.66	2,165.66	59.61
8-1203-431-00-123-004-0-602 PCT.3 RD ADM-PAPER SUPPLIES	1,500.00	.00	478.30	478.30	1,021.70	31.89
8-1203-431-00-123-004-0-604 PCT.3 RD ADM-CHEM,DRUGS,MEDS & LAB SUPPL	300.00	.00	.00	.00	300.00	.00
8-1203-431-00-123-004-0-607 PCT.3 RD ADM-CLEANING & SANITATION SUPPL	2,097.38	331.20	.00	.00	1,766.18	15.79
8-1203-431-00-123-004-0-608 PCT.3 RD ADM-HOUSEHOLD & INSTITUTIONAL	150.00	.00	14.73	14.73	135.27	9.82
8-1203-431-00-123-004-0-609 PCT.3 RD ADM-AGRI & LANDSCAPING SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
8-1203-431-00-123-004-0-622 PCT.3 RD ADM-ELECTRICITY	28,000.00	.00	9,158.63	9,158.63	18,841.37	32.71
8-1203-431-00-123-004-0-630 PCT.3 RD ADM-FOOD	500.00	.00	.00	.00	500.00	.00
8-1203-431-00-123-004-0-661 PCT.3 RD ADM-MINOR OFFICE EQUIPMENT	2,247.05	247.05	.00	.00	2,000.00	10.99
8-1203-431-00-123-004-0-664 PCT.3 RD ADM-OTHER MINOR EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
8-1203-431-00-123-004-0-665 PCT.3 RD ADM-MINOR COMPUTER EQUIPMENT	1,300.00	.00	22.46	22.46	1,277.54	1.73
8-1203-431-00-123-004-0-666 PCT.3 RD ADM-MINOR OFFICE FURNITURE	3,000.00	1,169.16	.00	.00	1,830.84	38.97
8-1203-431-00-123-004-0-671 PCT.3 RD ADM-BLDG R&M SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
8-1203-431-00-123-004-0-745 PCT.3 RD ADM-COMPUTER EQUIPMENT	1,705.00	.00	.00	.00	1,705.00	.00
8-1203-431-00-123-004-0-810 PCT.3 RD ADM-DUES & MEMBERSHIPS	35.00	.00	.00	.00	35.00	.00
8-1203-431-00-123-004-0-855 PCT.3 RD ADM-LATE FEES,PENALTIES & FINAN	200.00	.00	12.00	12.00	188.00	6.00
004	83,966.98	9,128.11	16,975.45	16,975.45	57,863.42	31.09
005						
8-1203-431-00-123-005-0-113 PCT.3 P/U RD-PERM F/T EMPLOYEES	1,913,221.00	.00	576,387.60	576,387.60	1,336,833.40	30.13
8-1203-431-00-123-005-0-115 PCT.3 P/U RD-LONGEVITY PAY	14,039.90	.00	4,883.29	4,883.29	9,156.61	34.78
8-1203-431-00-123-005-0-211 PCT.3 P/U RD-HEALTH INSURANCE	260,742.00	.00	94,821.42	94,821.42	165,920.58	36.37
8-1203-431-00-123-005-0-212 PCT.3 P/U RD-LIFE INSURANCE	2,067.00	.00	576.22	576.22	1,490.78	27.88
8-1203-431-00-123-005-0-220 PCT.3 P/U RD-FICA	147,436.00	.00	43,514.01	43,514.01	103,921.99	29.51
8-1203-431-00-123-005-0-230 PCT.3 P/U RD-RETIREMENT	169,206.00	.00	51,035.87	51,035.87	118,170.13	30.16
8-1203-431-00-123-005-0-250 PCT.3 P/U RD-UNEMPLOYMENT COMP	9,632.00	.00	2,905.82	2,905.82	6,726.18	30.17
8-1203-431-00-123-005-0-260 PCT.3 P/U RD-WORKERS COMP	131,214.62	.00	40,904.89	40,904.89	90,309.73	31.17
8-1203-431-00-123-005-0-334 PCT.3 P/U RD-ENGINEER & ARCHITECT SRV	23,700.00	1,873.25	1,826.75	1,826.75	20,000.00	15.61

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Expenditure Summary Report

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Standard Report Format

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<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>
1203 R&B PRECINCT NO.3							
123 COMMISSIONER, PRECINCT 3							
005							
8-1203-431-00-123-005-0-339	PCT.3 P/U RD-OTHER PROFESSIONAL SERVICES	7,700.00	700.00	.00	.00	7,000.00	9.09
8-1203-431-00-123-005-0-343	PCT.3 P/U RD-LAUNDRY & DRY CLEANING	11,000.00	8,374.58	989.16	989.16	1,636.26	85.12
8-1203-431-00-123-005-0-346	PCT.3 P/U RD-HAULING & FREIGHT SERVICES	15,000.00	.00	.00	.00	15,000.00	.00
8-1203-431-00-123-005-0-421	PCT.3 P/U RD-DISPOSAL	500.00	150.00	.00	.00	350.00	30.00
8-1203-431-00-123-005-0-432	PCT.3 P/U RD-EQUIP R&M SERVICE	56,000.00	3,307.48	2,707.71	2,707.71	49,984.81	10.74
8-1203-431-00-123-005-0-433	PCT.3 P/U RD-R&B R&M SERVICE	15,000.00	500.00	.00	.00	14,500.00	3.33
8-1203-431-00-123-005-0-434	PCT.3 P/U RD-VEHICLE R&M SERVICE	30,440.00	3,524.02	2,669.93	2,669.93	24,246.05	20.35
8-1203-431-00-123-005-0-439	PCT.3 P/U RD-OTHER STRUCTURE R&M SERVICE	15,000.00	.00	.00	.00	15,000.00	.00
8-1203-431-00-123-005-0-442	PCT.3 P/U RD-EQUIP & VEHICLE RENTALS	1,000.00	281.00	240.00	240.00	479.00	52.10
8-1203-431-00-123-005-0-536	PCT.3 P/U RD-TWO-WAY RADIO	9,684.00	1,656.00	1,656.00	1,656.00	6,372.00	34.20
8-1203-431-00-123-005-0-540	PCT.3 P/U RD-ADVERTISING	600.00	.00	.00	.00	600.00	.00
8-1203-431-00-123-005-0-583	PCT.3 P/U RD-TRAVEL OUT OF COUNTY	700.00	.00	.00	.00	700.00	.00
8-1203-431-00-123-005-0-584	PCT.3 P/U RD-REGISTRATION FEES	300.00	.00	.00	.00	300.00	.00
8-1203-431-00-123-005-0-604	PCT.3 P/U RD-CHEM,DRUGS,MEDS & LAB SUPPL	1,533.20	33.20	.00	.00	1,500.00	2.17
8-1203-431-00-123-005-0-605	PCT.3 P/U RD-CLOTHING & UNIFORMS	2,000.00	1,683.00	-275.37	-275.37	592.37	70.38
8-1203-431-00-123-005-0-607	PCT.3 P/U RD-CLEANING & SANITATION SUPPL	1,000.00	291.42	372.75	372.75	335.83	66.42
8-1203-431-00-123-005-0-609	PCT.3 P/U RD-AGRICULTURAL & LANDSCAPING	2,000.00	23.97	16.29	16.29	1,959.74	2.01
8-1203-431-00-123-005-0-613	PCT.3 P/U RD-SAFETY SUPPLIES	6,439.17	982.67	1,984.53	1,984.53	3,471.97	46.08
8-1203-431-00-123-005-0-623	PCT.3 P/U RD-BOTTLED GAS	3,500.00	1,030.53	1,369.47	1,369.47	1,100.00	68.57
8-1203-431-00-123-005-0-626	PCT.3 P/U RD-GASOLINE/DIESEL (BULK)	300,000.00	82,369.83	106,223.25	106,223.25	111,406.92	62.86
8-1203-431-00-123-005-0-630	PCT.3 P/U RD-FOOD	1,000.00	.00	.00	.00	1,000.00	.00
8-1203-431-00-123-005-0-663	PCT.3 P/U RD-SMALL TOOLS	11,899.70	1,336.38	2,392.83	2,392.83	8,170.49	31.34
8-1203-431-00-123-005-0-664	PCT.3 P/U RD-OTHER MINOR EQUIPMENT	11,215.49	4,325.64	3,092.77	3,092.77	3,797.08	66.14
8-1203-431-00-123-005-0-671	PCT.3 P/U RD-BLDG R&M SUPPLIES	20,031.54	1,847.96	1,212.08	1,212.08	16,971.50	15.28
8-1203-431-00-123-005-0-672	PCT.3 P/U RD-EQUIP R&M SUPPLIES	102,743.83	14,549.26	20,934.85	20,934.85	67,259.72	34.54
8-1203-431-00-123-005-0-673	PCT.3 P/U RD-ROAD MATERIAL	314,723.15	111,160.57	19,896.98	19,896.98	183,665.60	41.64
8-1203-431-00-123-005-0-674	PCT.3 P/U RD-PIPES	20,476.00	476.00	460.80	460.80	19,539.20	4.58
8-1203-431-00-123-005-0-679	PCT.3 P/U RD-OTHER R&M SUPPLIES	46,435.58	7,975.91	9,848.26	9,848.26	28,611.41	38.38
8-1203-431-00-123-005-0-681	PCT.3 P/U RD-VEHICLE R&M SUPPLIES	45,657.70	14,484.29	9,715.93	9,715.93	21,457.48	53.00
8-1203-431-00-123-005-0-682	PCT.3 P/U RD-GASOLINE/DIESEL	500.00	.00	413.54	413.54	86.46	82.71
8-1203-431-00-123-005-0-683	PCT.3 P/U RD-LUBRICANTS	17,000.00	9,545.18	5,966.97	5,966.97	1,487.85	91.25
8-1203-431-00-123-005-0-684	PCT.3 P/U RD-TIRES & TUBES	48,778.81	13,356.31	6,941.00	6,941.00	28,481.50	41.61
8-1203-431-00-123-005-0-711	PCT.3 P/U RD-ROW	77,112.75	27,112.75	525.00	525.00	49,475.00	35.84
8-1203-431-00-123-005-0-712	PCT.3 P/U RD-SUBDIVISION RIGHT OF WAY	25,000.00	.00	.00	.00	25,000.00	.00
8-1203-431-00-123-005-0-720	PCT.3 P/U RD-BUILDINGS	47,000.00	40,625.00	.00	.00	6,375.00	86.44

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<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>
1203 R&B PRECINCT NO.3							
123 COMMISSIONER, PRECINCT 3							
005							
8-1203-431-00-123-005-0-731	PCT.3 P/U RD-ROADS	594,370.90	185,171.06	161,589.64	161,589.64	247,610.20	58.34
8-1203-431-00-123-005-0-733	PCT.3 P/U RD-DRAIN DITCHES & STRUCTURES	112,663.00	7,914.37	4,748.63	4,748.63	100,000.00	11.24
8-1203-431-00-123-005-0-734	PCT.3 P/U RD-SUBDIVISION STREETS	220,000.00	47,300.00	.00	.00	172,700.00	21.50
8-1203-431-00-123-005-0-739	PCT.3 P/U RD-OTHER STRUCTURES	10,233.22	145.42	115.80	115.80	9,972.00	2.55
8-1203-431-00-123-005-0-741	PCT.3 P/U RD-VEHICLES	49,408.00	49,408.00	.00	.00	.00	100.00
8-1203-431-00-123-005-0-748	PCT.3 P/U RD-OTHER EQUIPMENT	40,000.00	6,962.70	11,581.74	11,581.74	21,455.56	46.36
8-1203-431-00-123-005-0-855	PCT.3 P/U RD-LATE FEES,PENALTIES & FINAN	500.00	.00	.00	.00	500.00	.00
8-1203-431-00-123-005-0-890	PCT.3 P/U RD-OTHER	68,481.01	.00	.00	.00	68,481.01	.00
005		5,035,885.57	650,477.75	1,194,246.41	1,194,246.41	3,191,161.41	36.63
007							
8-1203-431-00-123-007-0-731	PCT.3 LATERAL ROAD-ROADS	99,543.78	7,697.50	.00	.00	91,846.28	7.73
007		99,543.78	7,697.50	.00	.00	91,846.28	7.73
025							
8-1203-431-00-123-025-0-334	PCT.3 ROADWAY SYS STUDY-ENGINEER & ARCH	2,038.63	2,038.63	.00	.00	.00	100.00
025		2,038.63	2,038.63	.00	.00	.00	100.00
123 COMMISSIONER, PRECINCT 3							
1203 R&B PRECINCT NO.3							
		5,221,434.96	669,341.99	1,211,221.86	1,211,221.86	3,340,871.11	36.02
		5,221,434.96	669,341.99	1,211,221.86	1,211,221.86	3,340,871.11	36.02
1204 R&B PRECINCT NO.4							
124 COMMISSIONER, PRECINCT 4							
005							
8-1204-431-00-124-005-0-343	PCT.4 RD ADM-LAUNDRY & DRY CLEANING SRV	1,000.00	654.67	343.49	343.49	1.84	99.82
8-1204-431-00-124-005-0-411	PCT.4 RD ADM-WATER	3,600.00	.00	304.78	304.78	3,295.22	8.47
8-1204-431-00-124-005-0-412	PCT.4 RD ADM-CABLE/SATELLITE TV	400.00	.00	.00	.00	400.00	.00
8-1204-431-00-124-005-0-413	PCT.4 RD ADM-ELEC SURVEILLANCE &SECURITY	1,200.00	204.00	.00	.00	996.00	17.00
8-1204-431-00-124-005-0-425	PCT.4 RD ADM-PEST CONTROL	755.00	375.00	50.00	50.00	330.00	56.29
8-1204-431-00-124-005-0-432	PCT.4 RD ADM-EQUIP R&M SERVICE	1,500.00	.00	445.00	445.00	1,055.00	29.67
8-1204-431-00-124-005-0-442	PCT.4 RD ADM-EQUIP & VEHICLE RENTALS	3,600.00	1,289.60	1,326.44	1,326.44	983.96	72.67
8-1204-431-00-124-005-0-529	PCT.4 RD ADM-SURETY & NOTARY BONDS	200.00	.00	.00	.00	200.00	.00
8-1204-431-00-124-005-0-531	PCT.4 RD ADM-TELEPHONE	4,000.00	.00	1,494.31	1,494.31	2,505.69	37.36
8-1204-431-00-124-005-0-535	PCT.4 RD ADM-POSTAGE	200.00	.00	.62	.62	199.38	.31
8-1204-431-00-124-005-0-540	PCT.4 RD ADM-ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
8-1204-431-00-124-005-0-550	PCT.4 RD ADM-PRINTING & BINDING	700.00	.00	.00	.00	700.00	.00
8-1204-431-00-124-005-0-583	PCT.4 RD ADM-TRAVEL OUT OF COUNTY	3,000.00	.00	647.14	647.14	2,352.86	21.57
8-1204-431-00-124-005-0-584	PCT.4 RD ADM-REGISTRATION FEES	2,100.00	.00	250.00	250.00	1,850.00	11.90
8-1204-431-00-124-005-0-601	PCT.4 RD ADM-OFFICE SUPPLIES	3,178.00	661.98	650.67	650.67	1,865.35	41.30
8-1204-431-00-124-005-0-602	PCT.4 RD ADM-PAPER SUPPLIES	1,000.00	233.26	159.95	159.95	606.79	39.32

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1204 R&B PRECINCT NO.4							
124 COMMISSIONER, PRECINCT 4							
005							
8-1204-431-00-124-005-0-605	PCT.4 RD ADM-CLOTHING & UNIFORMS	100.00	.00	.00	.00	100.00	.00
8-1204-431-00-124-005-0-606	PCT.4 RD ADM-MAPS, PLANS, PLATS, ETC.	200.00	.00	.00	.00	200.00	.00
8-1204-431-00-124-005-0-607	PCT.4 RD ADM-CLEANING & SANITATION SUPPL	1,000.00	.00	180.42	180.42	819.58	18.04
8-1204-431-00-124-005-0-608	PCT.4 RD ADM-HOUSEHOLD & INSTITUTIONAL	100.00	100.00	.00	.00	.00	100.00
8-1204-431-00-124-005-0-622	PCT.4 RD ADM-ELECTRICITY	11,000.00	.00	1,459.33	1,459.33	9,540.67	13.27
8-1204-431-00-124-005-0-630	PCT.4 RD ADM-FOOD	300.00	.00	.00	.00	300.00	.00
8-1204-431-00-124-005-0-631	PCT.4 RD ADM-BOTTLED WATER	500.00	127.75	72.25	72.25	300.00	40.00
8-1204-431-00-124-005-0-661	PCT.4 RD ADM-MINOR OFFICE EQUIPMENT	3,500.00	58.17	525.00	525.00	2,916.83	16.66
8-1204-431-00-124-005-0-664	PCT.4 RD ADM-OTHER MINOR EQUIPMENT	800.00	.00	.00	.00	800.00	.00
8-1204-431-00-124-005-0-665	PCT.4 RD ADM-MINOR COMPUTER EQUIPMENT	300.00	.00	.00	.00	300.00	.00
8-1204-431-00-124-005-0-666	PCT.4 RD ADM-MINOR OFFICE FURNITURE	7,000.00	515.60	.00	.00	6,484.40	7.37
8-1204-431-00-124-005-0-671	PCT.4 RD ADM-BLDG R&M SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
8-1204-431-00-124-005-0-745	PCT.4 RD ADM-COMPUTER EQUIPMENT	7,100.00	.00	.00	.00	7,100.00	.00
8-1204-431-00-124-005-0-746	PCT.4 RD ADM-OFFICE FURNITURE	15,000.00	.00	.00	.00	15,000.00	.00
8-1204-431-00-124-005-0-810	PCT.4 RD ADM-DUES & MEMBERSHIPS	200.00	.00	.00	.00	200.00	.00
8-1204-431-00-124-005-0-855	PCT.4 RD ADM-LATE FEES,PENALTIES&FINANCE	200.00	.00	6.54	6.54	193.46	3.27
8-1204-431-00-124-005-0-890	PCT.4 RD ADM-OTHER	10,000.00	.00	.00	.00	10,000.00	.00
005		85,733.00	4,220.03	7,915.94	7,915.94	73,597.03	14.16
007							
8-1204-431-00-124-007-0-113	PCT.4 P/U RD-PERM F/T EMPLOYEES	1,328,696.00	.00	411,755.18	411,755.18	916,940.82	30.99
8-1204-431-00-124-007-0-114	PCT.4 P/U RD-PERM P/T EMPL	10,060.00	.00	2,891.89	2,891.89	7,168.11	28.75
8-1204-431-00-124-007-0-115	PCT.4 P/U RD-LONGEVITY PAY	19,592.13	.00	6,419.82	6,419.82	13,172.31	32.77
8-1204-431-00-124-007-0-211	PCT.4 P/U RD-HEALTH INSURANCE	205,402.00	.00	72,384.12	72,384.12	133,017.88	35.24
8-1204-431-00-124-007-0-212	PCT.4 P/U RD-LIFE INSURANCE	1,629.00	.00	439.62	439.62	1,189.38	26.99
8-1204-431-00-124-007-0-220	PCT.4 P/U RD-FICA	103,910.00	.00	31,721.01	31,721.01	72,188.99	30.53
8-1204-431-00-124-007-0-230	PCT.4 P/U RD-RETIREMENT	119,258.00	.00	36,968.71	36,968.71	82,289.29	31.00
8-1204-431-00-124-007-0-250	PCT.4 P/U RD-UNEMPLOYMENT COMP	6,797.00	.00	2,105.14	2,105.14	4,691.86	30.97
8-1204-431-00-124-007-0-260	PCT.4 P/U RD-WORKERS COMP	104,337.08	.00	31,722.07	31,722.07	72,615.01	30.40
8-1204-431-00-124-007-0-334	PCT.4 P/U RD-ENGINEER & ARCHITECT SRV	21,500.00	3,000.00	9,600.00	9,600.00	8,900.00	58.60
8-1204-431-00-124-007-0-339	PCT.4 P/U RD-OTHER PROFESSIONAL SERVICES	7,954.77	1,196.18	1,658.59	1,658.59	5,100.00	35.89
8-1204-431-00-124-007-0-346	PCT.4 P/U RD-HAULING & FREIGHT SERVICES	165,000.00	73,000.00	37,092.60	37,092.60	54,907.40	66.72
8-1204-431-00-124-007-0-411	PCT.4 P/U RD-WATER	2,000.00	.00	.00	.00	2,000.00	.00
8-1204-431-00-124-007-0-413	PCT.4 P/U RD-ELEC SURVEILL & SECURITY	300.00	.00	.00	.00	300.00	.00
8-1204-431-00-124-007-0-425	PCT.4 P/U RD-PEST CONTROL	250.00	195.00	50.00	50.00	5.00	98.00
8-1204-431-00-124-007-0-431	PCT.4 P/U RD-BLDG R&M SERVICE	500.00	.00	.00	.00	500.00	.00

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<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>
1204 R&B PRECINCT NO.4							
124 COMMISSIONER, PRECINCT 4							
007							
8-1204-431-00-124-007-0-432	PCT.4 P/U RD-EQUIP R&M SERVICE	30,031.09	3,815.00	2,580.14	2,580.14	23,635.95	21.30
8-1204-431-00-124-007-0-433	PCT.4 P/U RD-R&B R&M SERVICE	40,000.00	.00	7,374.70	7,374.70	32,625.30	18.44
8-1204-431-00-124-007-0-434	PCT.4 P/U RD-VEHICLE R&M SERVICE	30,345.00	7,161.34	8,656.19	8,656.19	14,527.47	52.13
8-1204-431-00-124-007-0-439	PCT.4 P/U RD-OTHER STRUCTURE R&M SERVICE	500.00	.00	.00	.00	500.00	.00
8-1204-431-00-124-007-0-442	PCT.4 P/U RD-EQUIP & VEHICLE RENTALS	6,000.00	311.73	512.27	512.27	5,176.00	13.73
8-1204-431-00-124-007-0-531	PCT.4 P/U RD-TELEPHONE	500.00	.00	.00	.00	500.00	.00
8-1204-431-00-124-007-0-532	PCT.4 P/U RD-CELL PHONE	3,250.43	919.74	784.26	784.26	1,546.43	52.42
8-1204-431-00-124-007-0-534	PCT.4 P/U RD-INTERNET	1,020.00	.00	.00	.00	1,020.00	.00
8-1204-431-00-124-007-0-536	PCT.4 P/U RD-TWO-WAY RADIO	5,000.00	1,266.00	1,242.00	1,242.00	2,492.00	50.16
8-1204-431-00-124-007-0-540	PCT.4 P/U RD-ADVERTISING	2,000.00	.00	.00	.00	2,000.00	.00
8-1204-431-00-124-007-0-584	PCT.4 P/U RD-REGISTRATION FEES	500.00	.00	.00	.00	500.00	.00
8-1204-431-00-124-007-0-604	PCT.4 P/U RD-CHEM,DRUGS,MEDS & LAB SUPPL	2,000.00	250.50	562.80	562.80	1,186.70	40.67
8-1204-431-00-124-007-0-605	PCT.4 P/U RD-CLOTHING & UNIFORMS	8,000.00	.00	36.34	36.34	7,963.66	.45
8-1204-431-00-124-007-0-607	PCT.4 P/U RD-CLEANING & SANITATION SUPPL	600.00	13.99	137.36	137.36	448.65	25.23
8-1204-431-00-124-007-0-608	PCT.4 P/U RD-HOUSEHOLD & INSTITUTIONAL	500.00	91.00	9.00	9.00	400.00	20.00
8-1204-431-00-124-007-0-609	PCT.4 P/U RD-AGRICULTURAL & LANDSCAPING	100.00	.00	41.54	41.54	58.46	41.54
8-1204-431-00-124-007-0-613	PCT.4 P/U RD-SAFETY SUPPLIES	65,000.00	13,889.81	32,843.47	32,843.47	18,266.72	71.90
8-1204-431-00-124-007-0-622	PCT.4 P/U RD-ELECTRICITY	5,000.00	.00	.00	.00	5,000.00	.00
8-1204-431-00-124-007-0-623	PCT.4 P/U RD-BOTTLED GAS	500.00	168.93	31.07	31.07	300.00	40.00
8-1204-431-00-124-007-0-626	PCT.4 P/U RD-GASOLINE/DIESEL (BULK)	160,000.00	61,449.05	39,628.09	39,628.09	58,922.86	63.17
8-1204-431-00-124-007-0-630	PCT.4 P/U RD-FOOD	600.00	.00	.00	.00	600.00	.00
8-1204-431-00-124-007-0-631	PCT.4 P/U RD-BOTTLED WATER	500.00	167.00	33.00	33.00	300.00	40.00
8-1204-431-00-124-007-0-640	PCT.4 P/U RD-REFERENCE MATERIALS	600.00	.00	.00	.00	600.00	.00
8-1204-431-00-124-007-0-663	PCT.4 P/U RD-SMALL TOOLS	8,000.00	4,271.48	2,199.42	2,199.42	1,529.10	80.89
8-1204-431-00-124-007-0-664	PCT.4 P/U RD-OTHER MINOR EQUIPMENT	30,509.97	6,074.70	4,119.76	4,119.76	20,315.51	33.41
8-1204-431-00-124-007-0-671	PCT.4 P/U RD-BLDG R&M SUPPLIES	1,000.00	84.31	85.41	85.41	830.28	16.97
8-1204-431-00-124-007-0-672	PCT.4 P/U RD-EQUIP R&M SUPPLIES	84,074.14	17,207.77	19,961.62	19,961.62	46,904.75	44.21
8-1204-431-00-124-007-0-673	PCT.4 P/U RD-ROAD MATERIAL	156,137.73	92,368.53	34,276.28	34,276.28	29,492.92	81.11
8-1204-431-00-124-007-0-674	PCT.4 P/U RD-PIPES	32,000.00	.00	2,721.24	2,721.24	29,278.76	8.50
8-1204-431-00-124-007-0-679	PCT.4 P/U RD-OTHER R&M SUPPLIES	44,000.00	6,358.14	16,557.47	16,557.47	21,084.39	52.08
8-1204-431-00-124-007-0-681	PCT.4 P/U RD-VEHICLE R&M SUPPLIES	40,048.27	6,404.12	7,184.33	7,184.33	26,459.82	33.93
8-1204-431-00-124-007-0-682	PCT.4 P/U RD-GASOLINE/DIESEL	500.00	.00	.00	.00	500.00	.00
8-1204-431-00-124-007-0-683	PCT.4 P/U RD-LUBRICANTS	11,000.00	3,383.63	2,736.67	2,736.67	4,879.70	55.64
8-1204-431-00-124-007-0-684	PCT.4 P/U RD-TIRES & TUBES	50,000.00	8,674.32	7,135.12	7,135.12	34,190.56	31.62
8-1204-431-00-124-007-0-711	PCT.4 P/U RD-ROW	88,898.99	.00	.00	.00	88,898.99	.00

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>
1204 R&B PRECINCT NO.4							
124 COMMISSIONER, PRECINCT 4							
007							
8-1204-431-00-124-007-0-731	PCT.4 P/U RD-ROADS	363,403.30	52,394.52	42,469.92	42,469.92	268,538.86	26.10
8-1204-431-00-124-007-0-733	PCT.4 P/U RD-DRAIN DITCHES & STRUCTURES	121,867.75	27,607.75	60,560.00	60,560.00	33,700.00	72.35
8-1204-431-00-124-007-0-734	PCT.4 P/U RD-SUBDIVISION STREETS	379,062.49	1,771.28	53,899.51	53,899.51	323,391.70	14.69
8-1204-431-00-124-007-0-739	PCT.4 P/U RD-OTHER STRUCTURES	5,000.00	.00	.00	.00	5,000.00	.00
8-1204-431-00-124-007-0-741	PCT.4 P/U RD-VEHICLES	60,000.00	.00	.00	.00	60,000.00	.00
8-1204-431-00-124-007-0-742	PCT.4 P/U RD-HEAVY EQUIPMENT	60,000.00	.00	.00	.00	60,000.00	.00
8-1204-431-00-124-007-0-748	PCT.4 P/U RD-OTHER EQUIPMENT	40,000.00	12,098.19	.00	.00	27,901.81	30.25
8-1204-431-00-124-007-0-855	PCT.4 P/U RD-LATE FEES,PENALTIES&FINANCE	200.00	.00	.00	.00	200.00	.00
8-1204-431-00-124-007-0-864	PCT.4 P/U RD-OTHER INTEREST	100.00	.00	.00	.00	100.00	.00
8-1204-431-00-124-007-0-890	PCT.4 P/U RD-OTHER	450,000.00	.00	.00	.00	450,000.00	.00
007		4,485,535.14	405,594.01	993,187.73	993,187.73	3,086,753.40	31.18
008							
8-1204-431-00-124-008-0-334	PCT.4 LATERAL ROAD-ENGINEER & ARCHITECT	5,000.00	.00	.00	.00	5,000.00	.00
8-1204-431-00-124-008-0-731	PCT.4 LATERAL ROAD-ROADS	621.26	.00	.00	.00	621.26	.00
008		5,621.26	.00	.00	.00	5,621.26	.00
124 COMMISSIONER, PRECINCT 4		4,576,889.40	409,814.04	1,001,103.67	1,001,103.67	3,165,971.69	30.83
1204 R&B PRECINCT NO.4		4,576,889.40	409,814.04	1,001,103.67	1,001,103.67	3,165,971.69	30.83
8 YEAR		19,304,515.61	2,197,700.17	4,107,255.37	4,107,255.37	12,999,560.07	32.66