

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>
<b>1100 GENERAL FUND</b>						
8-1100-419-40-220-001-0-424 GEN GOVT BLDG-LAWN CARE	21,000.00	.00	14,320.00	14,320.00	6,680.00	68.19
8-1100-423-21-280-002-0-424 JAIL-LAWN CARE	2,500.00	.00	.00	.00	2,500.00	.00
8-1100-432-00-121-001-0-424 SANITATION PCT.1-LAWN CARE	950.00	.00	.00	.00	950.00	.00
<b>1100 GENERAL FUND</b>	<b>24,450.00</b>	<b>.00</b>	<b>14,320.00</b>	<b>14,320.00</b>	<b>10,130.00</b>	<b>58.57</b>
<b>1202 R&amp;B PRECINCT NO.2</b>						
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
<b>1202 R&amp;B PRECINCT NO.2</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00</b>
<b>1211 PARKS PRECINCT NO.1</b>						
8-1211-452-00-121-013-0-424 PARKS PCT.1-LAWN CARE	950.00	.00	950.00	950.00	.00	100.00
<b>1211 PARKS PRECINCT NO.1</b>	<b>950.00</b>	<b>.00</b>	<b>950.00</b>	<b>950.00</b>	<b>.00</b>	<b>100.00</b>
<b>1295 POST ADJUDICATION JUVENILE BOOT CAMP</b>						
8-1295-423-00-330-028-0-424 WESL B/C-LAWN CARE	4,000.00	.00	.00	.00	4,000.00	.00
<b>1295 POST ADJUDICATION JUVENILE BOOT CAMP</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>	<b>.00</b>
<b>8 YEAR</b>	<b>31,400.00</b>	<b>.00</b>	<b>15,270.00</b>	<b>15,270.00</b>	<b>16,130.00</b>	<b>48.63</b>