

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

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 Used</u>
1100 GENERAL FUND						
8-1100-415-00-115-072-0-339 HURRICANE DOLLY-OTHER PROFESSIONAL SERVI	.00	5,000.00	.00	.00	5,000.00	.00
8-1100-415-00-115-072-0-350 HURRICANE DOLLY-CONTRACTUAL SERVICES	.00	125,000.00	.00	.00	125,000.00	.00
8-1100-415-00-115-072-0-432 HURRICANE DOLLY-EQUIP R&M SERVICE	.00	5,000.00	1,000.00	.00	4,000.00	20.00
8-1100-415-00-115-072-0-442 HURRICANE DOLLY-EQUIP & VEHICLE RENTALS	.00	40,000.00	.00	.00	40,000.00	.00
8-1100-415-00-115-072-0-601 HURRICANE DOLLY-OFFICE SUPPLIES	.00	5,000.00	.00	.00	5,000.00	.00
8-1100-415-00-115-072-0-609 HURRICANE DOLLY-AGRICULTURAL & LANDSCAPI	.00	45,000.00	44,452.94	.00	547.06	98.78
8-1100-415-00-115-072-0-613 HURRICANE DOLLY-SAFETY SUPPLIES	.00	5,000.00	4,808.25	.00	191.75	96.17
8-1100-415-00-115-072-0-626 HURRICANE DOLLY-GAS/DIESEL	.00	150,000.00	.00	.00	150,000.00	.00
8-1100-415-00-115-072-0-630 HURRICANE DOLLY-FOOD	.00	12,500.00	2,508.88	.00	9,991.12	20.07
8-1100-415-00-115-072-0-663 HURRICANE DOLLY-SMALL TOOLS	.00	7,500.00	.00	.00	7,500.00	.00
8-1100-415-00-115-072-0-664 HURRICANE DOLLY-OTHER MINOR EQUIPMENT	.00	5,000.00	.00	.00	5,000.00	.00
8-1100-415-00-115-072-0-671 HURRICANE DOLLY-BLDG R&M SUPPLIES	.00	12,500.00	6,939.88	.00	5,560.12	55.52
8-1100-415-00-115-072-0-672 HURRICANE DOLLY-EQUIP R&M SUPPLIES	.00	37,500.00	2,838.32	.00	34,661.68	7.57
8-1100-415-00-115-072-0-673 HURRICANE DOLLY-ROAD MATERIAL	.00	20,000.00	9,536.00	.00	10,464.00	47.68
8-1100-415-00-115-072-0-679 HURRICANE DOLLY-OTHER R&M SUPPLIES	.00	130,000.00	10,061.83	.00	119,938.17	7.74
8-1100-415-00-115-072-0-681 HURRICANE DOLLY-VEHICLE R&M SUPPLIES	.00	5,000.00	283.30	.00	4,716.70	5.67
8-1100-415-00-115-072-0-684 HURRICANE DOLLY-TIRES & TUBES	.00	5,000.00	476.00	.00	4,524.00	9.52
8-1100-415-00-115-072-0-733 HURRICANE DOLLY-DRAINAGE DITCHES & STRUC	.00	35,000.00	.00	.00	35,000.00	.00
8-1100-415-00-115-072-0-748 HURRICANE DOLLY-OTHER EQUIPMENT	.00	350,000.00	.00	.00	350,000.00	.00
1100 GENERAL FUND	.00	1,000,000.00	82,905.40	.00	917,094.60	8.29
8 YEAR	.00	1,000,000.00	82,905.40	.00	917,094.60	8.29