

For 01/01/09 - 01/31/10

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						
9-1100-429-30-115-029-0-334 TRAFFIC ENGINEERING-ENGINEER & ARCHITECT	105,275.00	105,275.00	.00	.00	105,275.00	.00
9-1100-432-00-122-001-0-334 SANITATION PCT.2-ENGINEER & ARCHITECT	4,000.00	4,000.00	.00	.00	4,000.00	.00
9-1100-432-00-123-001-0-334 SANITATION PCT.3-ENGINEER & ARCHITECT	100,000.00	100,000.00	.00	.00	100,000.00	.00
9-1100-432-00-124-001-0-334 SANITATION PCT.4-ENGINEERING&ARCHITECTUR	30,000.00	30,000.00	.00	.00	30,000.00	.00
1100 GENERAL FUND	239,275.00	239,275.00	.00	.00	239,275.00	.00
1200 R&B COUNTY WIDE						
9-1200-431-00-260-001-0-334 R-O-W DEPT-ENGINEER & ARCHITECT SERVICES	2,000.00	2,000.00	.00	.00	2,000.00	.00
1200 R&B COUNTY WIDE	2,000.00	2,000.00	.00	.00	2,000.00	.00
1201 R&B PRECINCT NO.1						
9-1201-431-00-121-005-0-334 PCT.1 P/U RD-ENGINEER & ARCHITECT SRV	45,000.00	45,000.00	.00	.00	45,000.00	.00
1201 R&B PRECINCT NO.1	45,000.00	45,000.00	.00	.00	45,000.00	.00
1202 R&B PRECINCT NO.2						
9-1202-431-00-122-006-0-334 PCT.2 P/U RD-ENGINEER & ARCHITECT SRV	150,000.00	150,000.00	.00	.00	150,000.00	.00
1202 R&B PRECINCT NO.2	150,000.00	150,000.00	.00	.00	150,000.00	.00
1203 R&B PRECINCT NO.3						
9-1203-431-00-123-005-0-334 PCT.3 P/U RD-ENGINEER & ARCHITECT SRV	20,000.00	20,000.00	.00	.00	20,000.00	.00
1203 R&B PRECINCT NO.3	20,000.00	20,000.00	.00	.00	20,000.00	.00
1204 R&B PRECINCT NO.4						
9-1204-431-00-124-007-0-334 PCT.4 P/U RD-ENGINEER & ARCHITECT SRV	19,000.00	19,000.00	.00	.00	19,000.00	.00
1204 R&B PRECINCT NO.4	19,000.00	19,000.00	.00	.00	19,000.00	.00
1212 PARKS PRECINCT NO.2						
9-1212-452-00-122-008-0-334 PARKS PCT.2-ENGINEER &ARCHITECT SERVICES	10,000.00	10,000.00	.00	.00	10,000.00	.00
1212 PARKS PRECINCT NO.2	10,000.00	10,000.00	.00	.00	10,000.00	.00
9 YEAR	485,275.00	485,275.00	.00	.00	485,275.00	.00