

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>
<b>1100 GENERAL FUND</b>						
9-1100-414-00-130-001-0-346 ELECTIONS DEPT-HAULING & FREIGHT SERVICE	1,800.00	1,800.00	710.00	.00	1,090.00	39.44
9-1100-415-40-180-001-0-346 CO CLERK-HAULING & FREIGHT SERVICES	300.00	300.00	.00	.00	300.00	.00
9-1100-419-10-210-001-0-346 PLANNING DEPT-HAULING & FREIGHT SERVICES	200.00	200.00	.00	.00	200.00	.00
9-1100-419-40-115-069-0-346 CRTHSE PK LOT-HAULING & FREIGHT SERVICES	100.00	100.00	.00	.00	100.00	.00
9-1100-419-40-220-001-0-346 GEN GOVT BLDG-HAULING & FREIGHT SERVICES	3,000.00	3,000.00	.00	.00	3,000.00	.00
9-1100-421-00-280-001-0-346 SHERIFF-HAULING & FREIGHT SERVICES	5,000.00	5,000.00	.00	.00	5,000.00	.00
9-1100-421-00-291-001-0-346 CONSTABLE PCT.1-HAULING & FREIGHT SERV	300.00	300.00	.00	.00	300.00	.00
9-1100-421-00-294-001-0-346 CONSTABLE PCT.4-HAULING & FREIGHT SERV	500.00	500.00	.00	.00	500.00	.00
9-1100-421-00-295-001-0-346 CONSTABLE PCT.5-HAULING & FREIGHT SERV	400.00	400.00	.00	.00	400.00	.00
9-1100-423-21-280-002-0-346 JAIL-HAULING & FREIGHT SERVICES	1,000.00	1,000.00	.00	.00	1,000.00	.00
9-1100-423-32-330-001-0-346 JUV DET HM-HAULING & FREIGHT SERVICES	500.00	500.00	.00	.00	500.00	.00
9-1100-432-00-121-001-0-346 SANITATION PCT.1-HAULING & FREIGHT SERV	200.00	200.00	.00	.00	200.00	.00
9-1100-432-00-122-001-0-346 SANITATION PCT.2-HAULING & FREIGHT SERV	1,500.00	1,500.00	.00	.00	1,500.00	.00
9-1100-441-00-340-001-0-346 HEALTH ADM-HAULING & FREIGHT SERVICES	1,000.00	1,000.00	.00	.00	1,000.00	.00
9-1100-461-00-115-037-0-346 INSECT ERADICATION-HAULING & FREIGHT SER	.00	273.65	273.65	.00	.00	100.00
<b>1100 GENERAL FUND</b>	<b>15,800.00</b>	<b>16,073.65</b>	<b>983.65</b>	<b>.00</b>	<b>15,090.00</b>	<b>6.12</b>
<b>1201 R&amp;B PRECINCT 1</b>						
9-1201-431-00-121-005-0-346 PCT.1 P/U RD-HAULING & FREIGHT SERVICES	100,000.00	100,000.00	14,870.00	43,162.29	41,967.71	58.03
9-1201-431-00-121-007-0-346 PCT.1 LATERAL ROAD-HAULING & FREIGHT SRV	.00	292.94	.00	.00	292.94	.00
<b>1201 R&amp;B PRECINCT 1</b>	<b>100,000.00</b>	<b>100,292.94</b>	<b>14,870.00</b>	<b>43,162.29</b>	<b>42,260.65</b>	<b>57.86</b>
<b>1202 R&amp;B PRECINCT 2</b>						
9-1202-431-00-122-006-0-346 PCT.2 P/U RD-HAULING & FREIGHT SERVICES	.00	86,183.04	66,183.04	.00	20,000.00	76.79
<b>1202 R&amp;B PRECINCT 2</b>	<b>.00</b>	<b>86,183.04</b>	<b>66,183.04</b>	<b>.00</b>	<b>20,000.00</b>	<b>76.79</b>
<b>1203 R&amp;B PRECINCT 3</b>						
9-1203-431-00-123-005-0-346 PCT.3 P/U RD-HAULING & FREIGHT SERVICES	10,000.00	10,000.00	.00	.00	10,000.00	.00
<b>1203 R&amp;B PRECINCT 3</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>
<b>1204 R&amp;B PRECINCT 4</b>						
9-1204-431-00-124-007-0-346 PCT.4 P/U RD-HAULING & FREIGHT SERVICES	21,793.76	246,793.76	120,864.30	18,873.96	107,055.50	56.62
<b>1204 R&amp;B PRECINCT 4</b>	<b>21,793.76</b>	<b>246,793.76</b>	<b>120,864.30</b>	<b>18,873.96</b>	<b>107,055.50</b>	<b>56.62</b>

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<b>1212 PARKS PRECINCT 2</b>						
9-1212-452-00-122-008-0-346      PARKS PCT.2-HAULING & FREIGHT SERVICES	37,500.00	37,500.00	.00	.00	37,500.00	.00
<b>1212 PARKS PRECINCT 2</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>.00</b>	<b>.00</b>	<b>37,500.00</b>	<b>.00</b>
<b>1222 DISTRICT ATTORNEY BAD CHECK PROCESSING</b>						
9-1222-412-00-080-006-0-346      DA BAD CK-HAULING & FREIGHT SERVICES	300.00	300.00	.00	.00	300.00	.00
<b>1222 DISTRICT ATTORNEY BAD CHECK PROCESSING</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>	<b>.00</b>
<b>1252 HIDTA FEDERAL SHARING-US TREASURY</b>						
9-1252-412-00-270-012-0-346      HIDTA US TREASURY-HAULING & FREIGHT SERV	2,000.00	2,000.00	.00	.00	2,000.00	.00
<b>1252 HIDTA FEDERAL SHARING-US TREASURY</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00</b>
<b>1292 WIC</b>						
9-1292-441-00-350-001-9-346      WIC ADM-HAULING & FREIGHT SERVICES	.00	4,889.50	.00	.00	4,889.50	.00
<b>1292 WIC</b>	<b>.00</b>	<b>4,889.50</b>	<b>.00</b>	<b>.00</b>	<b>4,889.50</b>	<b>.00</b>
<b>1297 ADULT PROBATION</b>						
9-1297-423-00-320-005-9-346      RESTITUTION CTR-HAULING & FREIGHT SERV	.00	185.00	.00	.00	185.00	.00
<b>1297 ADULT PROBATION</b>	<b>.00</b>	<b>185.00</b>	<b>.00</b>	<b>.00</b>	<b>185.00</b>	<b>.00</b>
<b>9 YEAR</b>	<b>187,393.76</b>	<b>504,217.89</b>	<b>202,900.99</b>	<b>62,036.25</b>	<b>239,280.65</b>	<b>52.54</b>