

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						
9-1100-432-00-122-001-0-673 PCT2 SANITATION-R&B R&M SUPPLIES	500.00	500.00	.00	.00	500.00	.00
001	500.00	500.00	.00	.00	500.00	.00
122 COMMISSIONER, PRECINCT 2	500.00	500.00	0	.00	500.00	.00
9-1100-432-00-123-001-0-673 PCT3 SANITATION-R&B R&M SUPPLIES	6,000.00	15,000.00	6,082.16	4,417.84	4,500.00	70.00
001	6,000.00	15,000.00	6,082.16	4,417.84	4,500.00	70.00
123 COMMISSIONER, PRECINCT 3	6,000.00	15,000.00	6082.16	4,417.84	4,500.00	70.00
1100 GENERAL FUND	6,500.00	15,500.00	6,082.16	4,417.84	5,000.00	67.74
1201 R&B PRECINCT 1						
9-1201-431-00-121-005-0-673 PCT1 P/U RD-R&B R&M SUPPLIES	250,000.00	213,029.41	56,990.45	74,701.20	81,337.76	61.82
005	250,000.00	213,029.41	56,990.45	74,701.20	81,337.76	61.82
9-1201-431-00-121-007-0-673 PCT1 LATERAL RD-R&B R&M SUPPLIES	.00	2,097.58	.00	.00	2,097.58	.00
007	.00	2,097.58	.00	.00	2,097.58	.00
9-1201-431-00-121-052-0-673 PCT1 DRAIN IMPRV PRJ-R&B R&M SUPPLIES	.00	2,303.60	.00	.00	2,303.60	.00
052	.00	2,303.60	.00	.00	2,303.60	.00
121 COMMISSIONER, PRECINCT 1	250,000.00	217,430.59	56990.45	74,701.20	85,738.94	60.57
1201 R&B PRECINCT 1	250,000.00	217,430.59	56,990.45	74,701.20	85,738.94	60.57
1202 R&B PRECINCT 2						
9-1202-431-00-122-006-0-673 PCT2 P/U RD-R&B R&M SUPPLIES	111,975.03	119,760.53	20,527.39	6,505.24	92,727.90	22.57
006	111,975.03	119,760.53	20,527.39	6,505.24	92,727.90	22.57
122 COMMISSIONER, PRECINCT 2	111,975.03	119,760.53	20527.39	6,505.24	92,727.90	22.57
1202 R&B PRECINCT 2	111,975.03	119,760.53	20,527.39	6,505.24	92,727.90	22.57
1203 R&B PRECINCT 3						
9-1203-431-00-123-005-0-673 PCT3 P/U RD-R&B R&M SUPPLIES	100,000.00	175,584.41	28,230.29	51,174.58	96,179.54	45.22
005	100,000.00	175,584.41	28,230.29	51,174.58	96,179.54	45.22
123 COMMISSIONER, PRECINCT 3	100,000.00	175,584.41	28230.29	51,174.58	96,179.54	45.22
1203 R&B PRECINCT 3	100,000.00	175,584.41	28,230.29	51,174.58	96,179.54	45.22
1204 R&B PRECINCT 4						
9-1204-431-00-124-007-0-673 PCT4 P/U RD-R&B R&M SUPPLIES	130,000.00	297,039.45	35,314.35	198,156.58	63,568.52	78.60
007	130,000.00	297,039.45	35,314.35	198,156.58	63,568.52	78.60
124 COMMISSIONER, PRECINCT 4	130,000.00	297,039.45	35314.35	198,156.58	63,568.52	78.60
1204 R&B PRECINCT 4	130,000.00	297,039.45	35,314.35	198,156.58	63,568.52	78.60
1212 PARKS PRECINCT 2						
9-1212-452-00-122-008-0-673 PCT2 PARKS-R&B R&M SUPPLIES	75,000.00	64,026.74	.00	.00	64,026.74	.00
008	75,000.00	64,026.74	.00	.00	64,026.74	.00

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<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>
1212 PARKS PRECINCT 2						
122 COMMISSIONER, PRECINCT 2	75,000.00	64,026.74	0	.00	64,026.74	.00
1212 PARKS PRECINCT 2	75,000.00	64,026.74	.00	.00	64,026.74	.00
1213 PARKS PRECINCT 3						
9-1213-452-00-123-008-0-673 PCT3 PARKS-R&B R&M SUPPLIES	10,000.00	3,700.00	.00	.00	3,700.00	.00
008	10,000.00	3,700.00	.00	.00	3,700.00	.00
123 COMMISSIONER, PRECINCT 3	10,000.00	3,700.00	0	.00	3,700.00	.00
1213 PARKS PRECINCT 3	10,000.00	3,700.00	.00	.00	3,700.00	.00
9 YEAR	683,475.03	893,041.72	147,144.64	334,955.44	410,941.64	53.98