

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> |
|--|------------------------|------------------------|--------------------------|-----------------------|--------------------------|---------------------|
| 1204 R&B PRECINCT 4 | | | | | | |
| 9-1204-431-00-124-007-0-113 PCT4 P/U RD-REG F/T EMPLOYEES | 1,449,780.00 | 1,461,570.75 | .00 | 1,458,351.58 | 3,219.17 | 99.78 |
| 9-1204-431-00-124-007-0-114 PCT4 P/U RD-REG P/T EMPLOYEES | 10,563.00 | 15,109.57 | .00 | 15,109.57 | .00 | 100.00 |
| 9-1204-431-00-124-007-0-115 PCT4 P/U RD-LONGEVITY PAY | 20,751.81 | 20,751.81 | .00 | 20,588.67 | 163.14 | 99.21 |
| 9-1204-431-00-124-007-0-117 PCT4 P/U RD-SUPPLEMENTAL PAY | .00 | 53,818.00 | .00 | 53,613.32 | 204.68 | 99.62 |
| 9-1204-431-00-124-007-0-211 PCT4 P/U RD-HEALTH INSURANCE | 205,402.00 | 206,566.64 | .00 | 194,309.62 | 12,257.02 | 94.07 |
| 9-1204-431-00-124-007-0-212 PCT4 P/U RD-LIFE INSURANCE | 1,331.00 | 1,340.55 | .00 | 1,337.22 | 3.33 | 99.75 |
| 9-1204-431-00-124-007-0-220 PCT4 P/U RD-FICA | 113,302.00 | 117,920.50 | .00 | 115,060.11 | 2,860.39 | 97.57 |
| 9-1204-431-00-124-007-0-230 PCT4 P/U RD-RETIREMENT | 133,599.00 | 139,872.50 | .00 | 139,872.50 | .00 | 100.00 |
| 9-1204-431-00-124-007-0-250 PCT4 P/U RD-UNEMPLOYMENT COMP | 7,410.00 | 7,739.17 | .00 | 7,739.17 | .00 | 100.00 |
| 9-1204-431-00-124-007-0-260 PCT4 P/U RD-WORKERS COMP | 55,123.92 | 29,041.55 | .00 | 29,041.55 | .00 | 100.00 |
| 9-1204-431-00-124-007-0-334 PCT4 P/U RD-ARCH & ENG SRV | 19,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | 100.00 |
| 9-1204-431-00-124-007-0-339 PCT4 P/U RD-OTHER PROF SRV | 5,000.00 | 1,496.18 | 1,196.18 | 300.00 | .00 | 100.00 |
| 9-1204-431-00-124-007-0-343 PCT4 P/U RD-LAUNDRY & DRY CLEANING | 500.00 | .00 | .00 | .00 | .00 | .00 |
| 9-1204-431-00-124-007-0-346 PCT4 P/U RD-HAULING & FREIGHT SERVICES | 21,793.76 | 330,279.69 | .00 | 330,214.69 | 65.00 | 99.98 |
| 9-1204-431-00-124-007-0-411 PCT4 P/U RD-WATER/SEWERAGE | 2,000.00 | .00 | .00 | .00 | .00 | .00 |
| 9-1204-431-00-124-007-0-413 PCT4 P/U RD-ELEC SURVEILL & SECURITY | 300.00 | 204.00 | .00 | 204.00 | .00 | 100.00 |
| 9-1204-431-00-124-007-0-425 PCT4 P/U RD-PEST CONTROL | 500.00 | 280.00 | .00 | 260.00 | 20.00 | 92.86 |
| 9-1204-431-00-124-007-0-431 PCT4 P/U RD-BLDG & OTHER STRUC R&M SRV | 500.00 | 342.25 | .00 | 142.25 | 200.00 | 41.56 |
| 9-1204-431-00-124-007-0-432 PCT4 P/U RD-EQUIP & VEH R&M SRV | 30,000.00 | 83,028.96 | 6,879.98 | 74,310.82 | 1,838.16 | 97.79 |
| 9-1204-431-00-124-007-0-433 PCT4 P/U RD-R&B R&M SERVICE | 40,000.00 | .00 | .00 | .00 | .00 | .00 |
| 9-1204-431-00-124-007-0-434 PCT4 P/U RD-VEHICLE R&M SERVICE | 50,000.00 | 26,436.27 | 100.00 | 26,336.27 | .00 | 100.00 |
| 9-1204-431-00-124-007-0-439 PCT4 P/U RD-OTHER R&M SRV | 500.00 | .00 | .00 | .00 | .00 | .00 |
| 9-1204-431-00-124-007-0-442 PCT4 P/U RD-EQUIP & VEHICLE RENTALS | 6,000.00 | 3,439.27 | 2.00 | 3,161.43 | 275.84 | 91.98 |
| 9-1204-431-00-124-007-0-532 PCT4 P/U RD-WIRELESS DEVICES | 3,000.00 | 10,645.48 | .00 | 9,445.31 | 1,200.17 | 88.73 |
| 9-1204-431-00-124-007-0-534 PCT4 P/U RD-INTERNET | 1,020.00 | 309.98 | 309.98 | .00 | .00 | 100.00 |
| 9-1204-431-00-124-007-0-536 PCT4 P/U RD-TWO-WAY RADIO | 5,300.00 | 2,529.92 | 414.00 | 2,115.92 | .00 | 100.00 |
| 9-1204-431-00-124-007-0-540 PCT4 P/U RD-ADVERTISING | 2,000.00 | .00 | .00 | .00 | .00 | .00 |
| 9-1204-431-00-124-007-0-584 PCT4 P/U RD-REGISTRATION FEES | 500.00 | .00 | .00 | .00 | .00 | .00 |
| 9-1204-431-00-124-007-0-604 PCT4 P/U RD-MEDICAL & LAB SUPPL | 1,000.00 | 1,992.99 | .00 | 1,963.55 | 29.44 | 98.52 |
| 9-1204-431-00-124-007-0-605 PCT4 P/U RD-CLOTHING & UNIFORMS | 8,000.00 | 8,473.17 | 367.25 | 7,160.35 | 945.57 | 88.84 |
| 9-1204-431-00-124-007-0-607 PCT4 P/U RD-HSEHLD & JANITORIAL SUPPL | 600.00 | 701.46 | .00 | 689.06 | 12.40 | 98.23 |
| 9-1204-431-00-124-007-0-608 PCT4 P/U RD-HOUSEHOLD & INSTITUTIONAL | 500.00 | 100.00 | 65.75 | 34.25 | .00 | 100.00 |
| 9-1204-431-00-124-007-0-609 PCT4 P/U RD-AGRI & LANDSCAPING SUPPL | 100.00 | 1,069.30 | .00 | 1,057.31 | 11.99 | 98.88 |
| 9-1204-431-00-124-007-0-613 PCT4 P/U RD-SAFETY SUPPLIES | 60,000.00 | 109,921.28 | 6.62 | 109,276.17 | 638.49 | 99.42 |

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| 1204 R&B PRECINCT 4 | | | | | | |
| 9-1204-431-00-124-007-0-619 PCT4 P/U RD-OTHER MISC SUPPLIES | .00 | 7,057.33 | -79.60 | 6,813.01 | 323.92 | 95.41 |
| 9-1204-431-00-124-007-0-622 PCT4 P/U RD-ELECTRICITY | 5,000.00 | .00 | .00 | .00 | .00 | .00 |
| 9-1204-431-00-124-007-0-623 PCT4 P/U RD-BOTTLED GAS | 500.00 | 242.14 | .00 | 82.41 | 159.73 | 34.03 |
| 9-1204-431-00-124-007-0-626 PCT4 P/U RD-GASOLINE/DIESEL | 160,000.00 | 270,984.65 | 1,838.15 | 269,146.50 | .00 | 100.00 |
| 9-1204-431-00-124-007-0-630 PCT4 P/U RD-FOOD | 600.00 | 339.00 | .00 | 339.00 | .00 | 100.00 |
| 9-1204-431-00-124-007-0-631 PCT4 P/U RD-BOTTLED WATER | 500.00 | 500.00 | 25.00 | 475.00 | .00 | 100.00 |
| 9-1204-431-00-124-007-0-640 PCT4 P/U RD-REFERENCE MATERIALS | 600.00 | .00 | .00 | .00 | .00 | .00 |
| 9-1204-431-00-124-007-0-663 PCT4 P/U RD-SMALL TOOLS | 8,000.00 | 5,359.19 | .00 | 5,337.11 | 22.08 | 99.59 |
| 9-1204-431-00-124-007-0-664 PCT4 P/U RD-OTHER MINOR EQUIPMENT | 30,000.00 | 36,326.21 | 119.99 | 35,816.32 | 389.90 | 98.93 |
| 9-1204-431-00-124-007-0-671 PCT4 P/U RD-BLDG & OTHER STRUC R&M SUPPL | 1,000.00 | 647.56 | 94.90 | 552.66 | .00 | 100.00 |
| 9-1204-431-00-124-007-0-672 PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES | 84,000.00 | 178,055.84 | 8,109.97 | 169,945.87 | .00 | 100.00 |
| 9-1204-431-00-124-007-0-673 PCT4 P/U RD-R&B R&M SUPPLIES | 130,000.00 | 276,137.00 | 13,213.31 | 260,935.92 | 1,987.77 | 99.28 |
| 9-1204-431-00-124-007-0-674 PCT4 P/U RD-PIPES | 32,000.00 | 14,146.80 | .00 | 14,146.80 | .00 | 100.00 |
| 9-1204-431-00-124-007-0-679 PCT4 P/U RD-OTHER R&M SUPPLIES | 19,000.00 | 71,329.98 | 115.20 | 69,390.15 | 1,824.63 | 97.44 |
| 9-1204-431-00-124-007-0-681 PCT4 P/U RD-VEHICLE R&M SUPPLIES | 40,000.00 | 11,323.87 | 192.57 | 10,552.07 | 579.23 | 94.88 |
| 9-1204-431-00-124-007-0-683 PCT4 P/U RD-LUBRICANTS | 11,000.00 | 9,499.06 | .00 | 9,499.06 | .00 | 100.00 |
| 9-1204-431-00-124-007-0-684 PCT4 P/U RD-TIRES & TUBES | 50,000.00 | 5,606.58 | .00 | 5,606.58 | .00 | 100.00 |
| 9-1204-431-00-124-007-0-731 PCT4 P/U RD-ROADS | 392,000.00 | 223,629.55 | 25,327.50 | 198,302.05 | .00 | 100.00 |
| 9-1204-431-00-124-007-0-734 PCT4 P/U RD-SUBDIVISION STREETS | 378,000.00 | 102,741.58 | 437.87 | 102,303.71 | .00 | 100.00 |
| 9-1204-431-00-124-007-0-739 PCT4 P/U RD-OTHER STRUCTURES | 5,000.00 | 2,659.65 | .00 | 2,659.65 | .00 | 100.00 |
| 9-1204-431-00-124-007-0-741 PCT4 P/U RD-VEHICLES | .00 | 218,380.26 | .00 | 218,380.26 | .00 | 100.00 |
| 9-1204-431-00-124-007-0-748 PCT4 P/U RD-OTHER EQUIPMENT | .00 | 16,947.49 | .00 | 16,947.49 | .00 | 100.00 |
| 9-1204-431-00-124-007-0-780 PCT4 P/U RD-CAPITAL LEASES | .00 | 241.02 | .00 | 241.02 | .00 | 100.00 |
| 9-1204-431-00-124-007-0-841 PCT4 P/U RD-AID TO GOVT AGENCY | .00 | 49,557.93 | .00 | 49,557.93 | .00 | 100.00 |
| 9-1204-431-00-124-007-0-855 PCT4 P/U RD-LATE FEES,PENALTIES &FINANCE | 200.00 | 200.00 | .00 | 79.09 | 120.91 | 39.55 |
| 9-1204-431-00-124-007-0-864 PCT4 P/U RD-OTHER DEBT INTEREST | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 9-1204-431-00-124-007-0-890 PCT4 P/U RD-OTHER | 1,824.51 | .00 | .00 | .00 | .00 | .00 |
| 1204 R&B PRECINCT 4 | 3,604,701.00 | 4,138,893.93 | 58,736.62 | 4,050,804.35 | 29,352.96 | 99.29 |
| 9 YEAR 9 | 3,604,701.00 | 4,138,893.93 | 58,736.62 | 4,050,804.35 | 29,352.96 | 99.29 |