

For 01/01/11 - 01/31/12

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>						
1-1100-432-00-123-001-0-673 PCT3 SANITATION-R&B R&M SUPPLIES	10,000.00	10,000.00	.00	.00	10,000.00	.00
1-1100-452-00-122-008-0-673 PCT2 PARKS-R&B R&M SUPPLIES	29,769.58	29,769.58	.00	.00	29,769.58	.00
1-1100-452-00-123-008-0-673 PCT3 PARKS-R&B R&M SUPPLIES	10,000.00	10,000.00	.00	.00	10,000.00	.00
<b>1100 GENERAL FUND</b>	<b>49,769.58</b>	<b>49,769.58</b>	<b>.00</b>	<b>.00</b>	<b>49,769.58</b>	<b>.00</b>
<b>1200 R&amp;B COUNTYWIDE</b>						
1-1200-431-00-121-005-0-673 PCT1 P/U RD-R&B R&M SUPPLIES	234,661.48	334,661.48	61,180.00	.00	273,481.48	18.28
1-1200-431-00-122-006-0-673 PCT2 P/U RD-R&B R&M SUPPLIES	50,000.00	50,000.00	20,000.00	.00	30,000.00	40.00
1-1200-431-00-123-005-0-673 PCT3 P/U RD-R&B R&M SUPPLIES	75,792.88	75,792.88	46,198.20	.00	29,594.68	60.95
1-1200-431-00-124-007-0-673 PCT4 P/U RD-R&B R&M SUPPLIES	162,000.00	162,000.00	28,000.00	.00	134,000.00	17.28
<b>1200 R&amp;B COUNTYWIDE</b>	<b>522,454.36</b>	<b>622,454.36</b>	<b>155,378.20</b>	<b>.00</b>	<b>467,076.16</b>	<b>24.96</b>
<b>1280 DESIGNATED PURPOSE GRANTS LVL 0</b>						
1-1280-431-00-123-959-0-673 PCT3-38-0596-BRUSHLINE RD-R&B R&M SUPPLI	.00	.00	2,370.00	.00	-2,370.00	.00
1-1280-431-00-123-963-0-673 PCT3-40-0612-CHIHUAHUA RD-R&B R&M SUPPLI	.00	.00	5,690.00	.00	-5,690.00	.00
1-1280-431-00-123-971-0-673 PCT3-50-0576-DOFFING RD-R&B R&M SUPPLIES	.00	.00	3,160.00	.00	-3,160.00	.00
<b>1280 DESIGNATED PURPOSE GRANTS LVL 0</b>	<b>.00</b>	<b>.00</b>	<b>11,220.00</b>	<b>.00</b>	<b>-11,220.00</b>	<b>.00</b>
<b>1 YEAR 0</b>	<b>572,223.94</b>	<b>672,223.94</b>	<b>166,598.20</b>	<b>.00</b>	<b>505,625.74</b>	<b>24.78</b>