

For 01/01/14 - 01/31/15

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>						
4-1100-413-00-110-006-0-626 CO JUDGE-GASOLINE/DIESEL	998.00	998.00	229.01	479.00	289.99	70.94
4-1100-421-00-280-001-0-626 SHERIFF-GASOLINE/DIESEL	93,200.00	1,030,810.22	120,893.46	759,403.80	150,512.96	85.40
4-1100-421-00-291-001-0-626 CONSTABLE PCT.1-GASOLINE/DIESEL	40,116.00	40,116.00	15,144.64	23,010.01	1,961.35	95.11
4-1100-421-00-292-001-0-626 CONSTABLE PCT.2-GASOLINE/DIESEL	18,963.00	28,963.00	734.68	18,228.32	10,000.00	65.47
4-1100-421-00-293-001-0-626 CONSTABLE PCT.3-GASOLINE/DIESEL	55,194.00	40,194.00	10,602.53	29,429.86	161.61	99.60
4-1100-421-00-294-001-0-626 CONSTABLE PCT.4-GASOLINE/DIESEL	15,344.00	45,344.00	11,038.80	32,838.94	1,466.26	96.77
4-1100-422-10-300-001-0-626 FIRE MARSHAL-GASOLINE/DIESEL	23,322.00	23,322.00	5,942.76	14,296.88	3,082.36	86.78
4-1100-423-21-280-002-0-626 JAIL-GASOLINE/DIESEL	26,263.00	32,000.00	10,979.76	4,588.38	16,431.86	48.65
4-1100-429-00-110-075-0-626 EMERGENCY MGMT-GASOLINE/DIESEL	6,786.00	6,786.00	3,200.00	3,316.02	269.98	96.02
<b>1100 GENERAL FUND</b>	<b>280,186.00</b>	<b>1,248,533.22</b>	<b>178,765.64</b>	<b>885,591.21</b>	<b>184,176.37</b>	<b>85.25</b>
<b>4 YEAR 2014</b>	<b>280,186.00</b>	<b>1,248,533.22</b>	<b>178,765.64</b>	<b>885,591.21</b>	<b>184,176.37</b>	<b>85.25</b>