

For 01/01/06 - 01/31/07

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1100 GENERAL FUND						
6-1100-412-00-002-001-0-343 93RD DC-LAUNDRY & DRY CLEANING	50.00	.00	.00	.00	50.00	.00
6-1100-412-00-003-001-0-343 139TH DC-LAUNDRY & DRY CLEANING	150.00	48.00	24.00	24.00	78.00	48.00
6-1100-412-00-004-001-0-343 206TH DC-LAUNDRY & DRY CLEANING	100.00	.00	.00	.00	100.00	.00
6-1100-412-00-005-001-0-343 275TH DC-LAUNDRY & DRY CLEANING	40.00	.00	.00	.00	40.00	.00
6-1100-412-00-006-001-0-343 332ND DC-LAUNDRY AND DRY CLEANING	100.00	60.00	12.00	12.00	28.00	72.00
6-1100-412-00-009-001-0-343 398TH DC-LAUNDRY & DRY CLEANING	50.00	12.00	24.00	24.00	14.00	72.00
6-1100-414-00-130-001-0-343 ELECTIONS DEPT-LAUNDRY & DRY CLEANING	700.00	.00	584.00	584.00	116.00	83.43
6-1100-415-50-190-002-0-343 HUMAN RESOURCES-LAUNDRY & DRY CLEANING	144.00	.00	71.80	71.80	72.20	49.86
6-1100-419-40-220-001-0-343 GEN GOVT BLDG-LAUNDRY & DRY CLEANING	43,000.00	11,946.96	14,920.49	14,920.49	16,132.55	62.48
6-1100-419-40-220-002-0-343 BLDG MINOR ST-LAUNDRY & DRY CLEANING	3,600.00	1,065.18	934.82	934.82	1,600.00	55.56
6-1100-421-00-280-001-0-343 SHERIFF-LAUNDRY & DRY CLEANING	5,800.00	1,048.80	1,451.20	1,451.20	3,300.00	43.10
6-1100-423-21-280-002-0-343 JAIL-LAUNDRY & DRY CLEANING	26,000.00	7,782.78	10,741.12	10,741.12	7,476.10	71.25
6-1100-432-00-121-001-0-343 SANITATION PCT.1-LAUNDRY & DRY CLEANING	800.00	194.17	216.58	216.58	389.25	51.34
6-1100-432-00-122-001-0-343 SANITATION PCT.2-LAUNDRY & DRY CLEANING	3,500.00	1,317.09	1,182.91	1,182.91	1,000.00	71.43
6-1100-432-00-123-001-0-343 SANITATION PCT.3-LAUNDRY & DRY CLEANING	2,500.00	358.83	1,400.46	1,400.46	740.71	70.37
6-1100-441-00-340-001-0-343 HEALTH ADM-LAUNDRY & DRY CLEANING	3,600.00	1,119.60	1,557.40	1,557.40	923.00	74.36
6-1100-466-00-122-018-0-343 PCT 2 CRC-LAUNDRY & DRY CLEANING	250.00	78.00	124.80	124.80	47.20	81.12
1100 GENERAL FUND	90,384.00	25,031.41	33,245.58	33,245.58	32,107.01	64.48
1200 R&B COUNTY WIDE						
6-1200-431-00-122-004-0-343 CO SHOP-LAUNDRY & DRY CLEANING	2,500.00	1,009.40	490.60	490.60	1,000.00	60.00
1200 R&B COUNTY WIDE	2,500.00	1,009.40	490.60	490.60	1,000.00	60.00
1201 R&B PRECINCT NO.1						
6-1201-431-00-121-005-0-343 PCT.1 P/U RD-LAUNDRY & DRY CLEANING	150.00	.00	.00	.00	150.00	.00
1201 R&B PRECINCT NO.1	150.00	.00	.00	.00	150.00	.00
1202 R&B PRECINCT NO.2						
6-1202-431-00-122-005-0-343 PCT.2 RD ADM-LAUNDRY & DRY CLEANING	800.00	147.00	217.00	217.00	436.00	45.50
6-1202-431-00-122-006-0-343 PCT.2 P/U RD-LAUNDRY & DRY CLEANING	12,000.00	6,113.46	3,886.54	3,886.54	2,000.00	83.33
1202 R&B PRECINCT NO.2	12,800.00	6,260.46	4,103.54	4,103.54	2,436.00	80.97
1203 R&B PRECINCT NO.3						
6-1203-431-00-123-005-0-343 PCT.3 P/U RD-LAUNDRY & DRY CLEANING	11,000.00	1,787.28	6,044.84	6,044.84	3,167.88	71.20
1203 R&B PRECINCT NO.3	11,000.00	1,787.28	6,044.84	6,044.84	3,167.88	71.20
1204 R&B PRECINCT NO.4						

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1204 R&B PRECINCT NO.4						
6-1204-431-00-124-005-0-343 PCT.4 RD ADM-LAUNDRY & DRY CLEANING SRV	1,200.00	111.35	786.55	786.55	302.10	74.83
6-1204-431-00-124-007-0-343 PCT.4 P/U RD-LAUNDRY & DRY CLEANING	500.00	.00	.00	.00	500.00	.00
1204 R&B PRECINCT NO.4	1,700.00	111.35	786.55	786.55	802.10	52.82
1211 PARKS PRECINCT NO.1						
6-1211-452-00-121-013-0-343 PARKS PCT.1-LAUNDRY & DRY CLEANING	818.00	280.68	412.48	412.48	124.84	84.74
1211 PARKS PRECINCT NO.1	818.00	280.68	412.48	412.48	124.84	84.74
1212 PARKS PRECINCT NO.2						
6-1212-452-00-122-008-0-343 PARKS PCT.2-LAUNDRY & DRY CLEANING	2,600.00	1,266.20	733.80	733.80	600.00	76.92
1212 PARKS PRECINCT NO.2	2,600.00	1,266.20	733.80	733.80	600.00	76.92
1213 PARKS PRECINCT NO.3						
6-1213-452-00-123-008-0-343 PARKS PCT.3-LAUNDRY & DRY CLEANING	2,700.00	839.70	1,124.25	1,124.25	736.05	72.74
1213 PARKS PRECINCT NO.3	2,700.00	839.70	1,124.25	1,124.25	736.05	72.74
1283 DESIGNATED PURPOSE GRANTS LVL 3						
6-1283-466-40-121-026-6-343 GED WORKFORCE-LAUNDRY & DRY CLEANING	86.04	.00	86.04	86.04	.00	100.00
1283 DESIGNATED PURPOSE GRANTS LVL 3	86.04	.00	86.04	86.04	.00	100.00
1297 ADULT PROBATION						
6-1297-423-00-320-005-6-343 RESTITUTION CTR-LAUNDRY & DRY CLEANING	150.00	.00	.00	.00	150.00	.00
1297 ADULT PROBATION	150.00	.00	.00	.00	150.00	.00
6 YEAR	124,888.04	36,586.48	47,027.68	47,027.68	41,273.88	66.95