

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>
<b>1100 GENERAL FUND</b>						
6-1100-419-40-220-001-0-421 GEN GOVT BLDG-WASTE DISPOSAL	3,800.00	911.93	2,839.94	2,839.94	48.13	98.73
6-1100-423-21-280-002-0-421 JAIL-DISPOSAL	45,000.00	12,317.20	27,347.50	27,347.50	5,335.30	88.14
6-1100-432-00-121-001-0-421 SANITATION PCT.1-DISPOSAL	106,626.00	26,338.09	73,661.91	73,661.91	6,626.00	93.79
6-1100-432-00-122-001-0-421 SANITATION PCT.2-DISPOSAL	267,075.00	114,643.09	152,431.91	152,431.91	.00	100.00
6-1100-432-00-123-001-0-421 SANITATION PCT.3-DISPOSAL	150,000.00	31,978.44	106,522.58	106,522.58	11,498.98	92.33
6-1100-432-00-124-001-0-421 SANITATION PCT.4-DISPOSAL	322,199.00	64,575.83	225,995.16	225,995.16	31,628.01	90.18
6-1100-441-00-340-001-0-421 HEALTH ADM-DISPOSAL	1,000.00	.00	.00	.00	1,000.00	.00
6-1100-441-00-340-003-0-421 HEALTH CLINICS-DISPOSAL	5,832.00	629.37	4,398.13	4,398.13	804.50	86.21
<b>1100 GENERAL FUND</b>	<b>901,532.00</b>	<b>251,393.95</b>	<b>593,197.13</b>	<b>593,197.13</b>	<b>56,940.92</b>	<b>93.68</b>
<b>1213 PARKS PRECINCT NO.3</b>						
6-1213-452-00-123-008-0-421 PARKS PCT.3-WASTE DISPOSAL	2,200.00	550.11	1,139.89	1,139.89	510.00	76.82
<b>1213 PARKS PRECINCT NO.3</b>	<b>2,200.00</b>	<b>550.11</b>	<b>1,139.89</b>	<b>1,139.89</b>	<b>510.00</b>	<b>76.82</b>
<b>1292 WIC</b>						
6-1292-441-00-350-001-6-421 WIC ADM-WASTE DISPOSAL	12,148.62	753.45	9,380.12	9,380.12	2,015.05	83.41
6-1292-441-00-350-001-7-421 WIC ADM-WASTE DISPOSAL	10,000.00	8,024.87	.00	.00	1,975.13	80.25
<b>1292 WIC</b>	<b>22,148.62</b>	<b>8,778.32</b>	<b>9,380.12</b>	<b>9,380.12</b>	<b>3,990.18</b>	<b>81.98</b>
<b>1297 ADULT PROBATION</b>						
6-1297-423-00-320-002-6-421 BASIC SUPERVISION-WASTE DISPOSAL	4,025.19	.00	3,410.15	3,410.15	615.04	84.72
6-1297-423-00-320-002-7-421 BASIC SUPERVISION-WASTE DISPOSAL	2,400.00	.00	.00	.00	2,400.00	.00
6-1297-423-00-320-005-7-421 RESTITUTION CTR-WASTE DISPOSAL	200.00	.00	.00	.00	200.00	.00
6-1297-423-00-320-008-6-421 COMM CORR-WASTE DISPOSAL	841.78	.00	726.99	726.99	114.79	86.36
6-1297-423-00-320-008-7-421 COMM CORR-WASTE DISPOSAL	2,550.00	.00	.00	.00	2,550.00	.00
<b>1297 ADULT PROBATION</b>	<b>10,016.97</b>	<b>.00</b>	<b>4,137.14</b>	<b>4,137.14</b>	<b>5,879.83</b>	<b>41.30</b>
<b>6 YEAR</b>	<b>935,897.59</b>	<b>260,722.38</b>	<b>607,854.28</b>	<b>607,854.28</b>	<b>67,320.93</b>	<b>92.81</b>