

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	50.00	.00	
6-1100-412-00-003-001-0-343	139TH DC-LAUNDRY & DRY CLEANING	150.00	48.00	24.00	78.00	48.00	
6-1100-412-00-004-001-0-343	206TH DC-LAUNDRY & DRY CLEANING	100.00	.00	.00	100.00	.00	
6-1100-412-00-005-001-0-343	275TH DC-LAUNDRY & DRY CLEANING	40.00	.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	28.00	72.00	
6-1100-412-00-009-001-0-343	398TH DC-LAUNDRY & DRY CLEANING	50.00	12.00	24.00	14.00	72.00	
6-1100-414-00-130-001-0-343	ELECTIONS DEPT-LAUNDRY & DRY CLEANING	700.00	.00	584.00	116.00	83.43	
6-1100-415-50-190-002-0-343	HUMAN RESOURCES-LAUNDRY & DRY CLEANING	144.00	.00	71.80	72.20	49.86	
6-1100-419-40-220-001-0-343	GEN GOVT BLDG-LAUNDRY & DRY CLEANING	43,000.00	7,949.61	19,018.24	16,032.15	62.72	
6-1100-419-40-220-002-0-343	BLDG MINOR ST-LAUNDRY & DRY CLEANING	3,600.00	819.48	1,176.62	1,603.90	55.45	
6-1100-421-00-280-001-0-343	SHERIFF-LAUNDRY & DRY CLEANING	3,800.00	768.00	1,732.00	1,300.00	65.79	
6-1100-423-21-280-002-0-343	JAIL-LAUNDRY & DRY CLEANING	26,000.00	6,184.95	12,338.95	7,476.10	71.25	
6-1100-432-00-121-001-0-343	SANITATION PCT.1-LAUNDRY & DRY CLEANING	800.00	154.96	255.68	389.36	51.33	
6-1100-432-00-122-001-0-343	SANITATION PCT.2-LAUNDRY & DRY CLEANING	3,000.00	1,068.04	1,431.96	500.00	83.33	
6-1100-432-00-123-001-0-343	SANITATION PCT.3-LAUNDRY & DRY CLEANING	2,500.00	829.93	1,629.36	40.71	98.37	
6-1100-441-00-340-001-0-343	HEALTH ADM-LAUNDRY & DRY CLEANING	3,600.00	795.85	1,881.15	923.00	74.36	
6-1100-466-00-122-018-0-343	PCT 2 CRC-LAUNDRY & DRY CLEANING	250.00	58.50	144.30	47.20	81.12	
	1100 GENERAL FUND	87,884.00	18,749.32	40,324.06	40,324.06	28,810.62	67.22
1200 R&B COUNTY WIDE							
6-1200-431-00-122-004-0-343	CO SHOP-LAUNDRY & DRY CLEANING	2,500.00	764.60	735.40	1,000.00	60.00	
	1200 R&B COUNTY WIDE	2,500.00	764.60	735.40	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	150.00	.00	
	1201 R&B PRECINCT NO.1	150.00	.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	112.00	252.00	436.00	45.50	
6-1202-431-00-122-006-0-343	PCT.2 P/U RD-LAUNDRY & DRY CLEANING	12,000.00	5,377.71	4,622.29	2,000.00	83.33	
	1202 R&B PRECINCT NO.2	12,800.00	5,489.71	4,874.29	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	404.00	7,428.12	3,167.88	71.20	
	1203 R&B PRECINCT NO.3	11,000.00	404.00	7,428.12	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	50.75	847.15	847.15	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	50.75	847.15	847.15	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	201.01	492.15	492.15	124.84	84.74
1211 PARKS PRECINCT NO.1	818.00	201.01	492.15	492.15	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	1,005.95	994.05	994.05	600.00	76.92
1212 PARKS PRECINCT NO.2	2,600.00	1,005.95	994.05	994.05	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	610.50	1,353.45	1,353.45	736.05	72.74
1213 PARKS PRECINCT NO.3	2,700.00	610.50	1,353.45	1,353.45	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
6-1297-423-00-320-005-7-343 RESTITUTION CTR-LAUNDRY & DRY CLEANING	150.00	.00	.00	.00	150.00	.00
6-1297-423-00-320-008-7-343 COMM CORR-LAUNDRY & DRY CLEANING	200.00	.00	.00	.00	200.00	.00
1297 ADULT PROBATION	500.00	.00	.00	.00	500.00	.00
6 YEAR	122,738.04	27,275.84	57,134.71	57,134.71	38,327.49	68.77