

For 01/01/07 - 01/31/08

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						
7-1100-412-00-002-001-0-343 93RD DC-LAUNDRY & DRY CLEANING	50.00	.00	.00	.00	50.00	.00
7-1100-412-00-003-001-0-343 139TH DC-LAUNDRY & DRY CLEANING	150.00	52.76	29.00	29.00	68.24	54.51
7-1100-412-00-004-001-0-343 206TH DC-LAUNDRY & DRY CLEANING	100.00	.00	.00	.00	100.00	.00
7-1100-412-00-005-001-0-343 275TH DC-LAUNDRY & DRY CLEANING	40.00	.00	.00	.00	40.00	.00
7-1100-412-00-006-001-0-343 332ND DC-LAUNDRY AND DRY CLEANING	100.00	.00	.00	.00	100.00	.00
7-1100-412-00-008-001-0-343 389TH DC-LAUNDRY & DRY CLEANING	19.42	.00	.00	.00	19.42	.00
7-1100-412-00-009-001-0-343 398TH DC-LAUNDRY & DRY CLEANING	50.00	.00	30.00	30.00	20.00	60.00
7-1100-414-00-130-001-0-343 ELECTIONS DEPT-LAUNDRY & DRY CLEANING	500.00	.00	486.40	486.40	13.60	97.28
7-1100-415-50-190-002-0-343 HUMAN RESOURCES-LAUNDRY & DRY CLEANING	144.00	.00	71.80	71.80	72.20	49.86
7-1100-419-40-220-001-0-343 GEN GOVT BLDG-LAUNDRY & DRY CLEANING	45,000.00	8,919.90	18,151.76	18,151.76	17,928.34	60.16
7-1100-419-40-220-002-0-343 BLDG MINOR ST-LAUNDRY & DRY CLEANING	4,000.00	967.40	1,032.60	1,032.60	2,000.00	50.00
7-1100-421-00-280-001-0-343 SHERIFF-LAUNDRY & DRY CLEANING	5,900.00	866.90	1,566.70	1,566.70	3,466.40	41.25
7-1100-423-21-280-002-0-343 JAIL-LAUNDRY & DRY CLEANING	26,000.00	8,571.03	9,975.66	9,975.66	7,453.31	71.33
7-1100-432-00-121-001-0-343 SANITATION PCT.1-LAUNDRY & DRY CLEANING	500.00	170.91	199.09	199.09	130.00	74.00
7-1100-432-00-122-001-0-343 SANITATION PCT.2-LAUNDRY & DRY CLEANING	5,000.00	1,731.87	1,268.13	1,268.13	2,000.00	60.00
7-1100-432-00-123-001-0-343 SANITATION PCT.3-LAUNDRY & DRY CLEANING	7,000.00	1,103.26	3,208.01	3,208.01	2,688.73	61.59
7-1100-441-00-340-001-0-343 HEALTH ADM-LAUNDRY & DRY CLEANING	3,600.00	1,179.15	1,640.60	1,640.60	780.25	78.33
7-1100-466-00-122-018-0-343 PCT 2 CRC-LAUNDRY & DRY CLEANING	250.00	124.10	100.90	100.90	25.00	90.00
1100 GENERAL FUND	98,403.42	23,687.28	37,760.65	37,760.65	36,955.49	62.44
1200 R&B COUNTY WIDE						
7-1200-431-00-122-004-0-343 CO SHOP-LAUNDRY & DRY CLEANING	1,500.00	891.20	608.80	608.80	.00	100.00
1200 R&B COUNTY WIDE	1,500.00	891.20	608.80	608.80	.00	100.00
1202 R&B PRECINCT NO.2						
7-1202-431-00-122-005-0-343 PCT.2 RD ADM-LAUNDRY & DRY CLEANING	650.00	142.00	210.80	210.80	297.20	54.28
7-1202-431-00-122-006-0-343 PCT.2 P/U RD-LAUNDRY & DRY CLEANING	13,000.00	6,392.07	3,581.58	3,581.58	3,026.35	76.72
1202 R&B PRECINCT NO.2	13,650.00	6,534.07	3,792.38	3,792.38	3,323.55	75.65
1203 R&B PRECINCT NO.3						
7-1203-431-00-123-005-0-343 PCT.3 P/U RD-LAUNDRY & DRY CLEANING	11,000.00	404.64	6,892.48	6,892.48	3,702.88	66.34
1203 R&B PRECINCT NO.3	11,000.00	404.64	6,892.48	6,892.48	3,702.88	66.34
1204 R&B PRECINCT NO.4						
7-1204-431-00-124-005-0-343 PCT.4 RD ADM-LAUNDRY & DRY CLEANING SRV	1,200.00	396.99	517.92	517.92	285.09	76.24

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1204 R&B PRECINCT NO.4						
7-1204-431-00-124-007-0-343 PCT.4 P/U RD-LAUNDRY & DRY CLEANING	1,000.00	.00	.00	.00	1,000.00	.00
1204 R&B PRECINCT NO.4	2,200.00	396.99	517.92	517.92	1,285.09	41.59
1211 PARKS PRECINCT NO.1						
7-1211-452-00-121-013-0-343 PARKS PCT.1-LAUNDRY & DRY CLEANING	755.00	278.21	420.97	420.97	55.82	92.61
1211 PARKS PRECINCT NO.1	755.00	278.21	420.97	420.97	55.82	92.61
1212 PARKS PRECINCT NO.2						
7-1212-452-00-122-008-0-343 PARKS PCT.2-LAUNDRY & DRY CLEANING	3,000.00	1,454.25	1,045.75	1,045.75	500.00	83.33
1212 PARKS PRECINCT NO.2	3,000.00	1,454.25	1,045.75	1,045.75	500.00	83.33
1213 PARKS PRECINCT NO.3						
7-1213-452-00-123-008-0-343 PARKS PCT.3-LAUNDRY & DRY CLEANING	3,100.00	652.80	1,395.50	1,395.50	1,051.70	66.07
1213 PARKS PRECINCT NO.3	3,100.00	652.80	1,395.50	1,395.50	1,051.70	66.07
1297 ADULT PROBATION						
7-1297-423-00-320-005-7-343 RESTITUTION CTR-LAUNDRY & DRY CLEANING	25.00	.00	.00	.00	25.00	.00
7-1297-423-00-320-005-8-343 RESTITUTION CTR-LAUNDRY & DRY CLEANING	150.00	.00	.00	.00	150.00	.00
7-1297-423-00-320-008-8-343 COMM CORR-LAUNDRY & DRY CLEANING	200.00	.00	.00	.00	200.00	.00
1297 ADULT PROBATION	375.00	.00	.00	.00	375.00	.00
7 YEAR	133,983.42	34,299.44	52,434.45	52,434.45	47,249.53	64.73