

Expenditure Summary Report

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>						
7-1100-412-00-003-001-0-531 139TH DC-TELEPHONE	1,500.00	.00	1,563.76	1,563.76	-63.76	104.25
7-1100-412-00-007-001-0-531 370TH DC-TELEPHONE	1,500.00	.00	1,583.85	1,583.85	-83.85	105.59
7-1100-412-00-009-003-0-531 INDIGENT DEFENSE-TELEPHONE	4,516.12	.00	4,732.96	4,732.96	-216.84	104.80
7-1100-412-00-011-001-0-531 449TH DC-TELEPHONE	.00	.00	1,927.86	1,927.86	-1,927.86	.00
7-1100-412-00-025-001-0-531 CCL#5-TELEPHONE	900.00	.00	984.41	984.41	-84.41	109.38
7-1100-412-00-040-001-0-531 CRT OF CIV APP-TELEPHONE	4,569.25	.00	4,802.32	4,802.32	-233.07	105.10
7-1100-412-00-080-002-0-531 CRIM DA-TELEPHONE	18,444.44	.00	18,476.60	18,476.60	-32.16	100.17
7-1100-415-00-200-001-0-531 INFO TECH DEPT-TELEPHONE	3,163.86	.00	3,629.02	3,629.02	-465.16	114.70
7-1100-415-15-140-001-0-531 TAX OFF-TELEPHONE	27,594.13	.00	29,122.05	29,122.05	-1,527.92	105.54
7-1100-419-40-220-001-0-531 GEN GOVT BLDG-TELEPHONE	10,184.26	.00	10,661.25	10,661.25	-476.99	104.68
7-1100-421-00-292-001-0-531 CONSTABLE PCT.2-TELEPHONE	1,854.17	.00	1,921.95	1,921.95	-67.78	103.66
7-1100-421-00-294-001-0-531 CONSTABLE PCT.4-TELEPHONE	1,182.40	.00	1,336.46	1,336.46	-154.06	113.03
7-1100-423-32-330-001-0-531 JUV DET HM-TELEPHONE	1,508.29	.00	1,733.32	1,733.32	-225.03	114.92
7-1100-423-60-330-002-0-531 JUV PROB-TELEPHONE	16,360.35	.00	18,304.61	18,304.61	-1,944.26	111.88
7-1100-432-00-123-001-0-531 SANITATION PCT.3-TELEPHONE	1,279.36	.00	1,281.44	1,281.44	-2.08	100.16
7-1100-441-00-340-003-0-531 HEALTH CLINICS-TELEPHONE	33,786.95	.00	33,811.92	33,811.92	-24.97	100.07
<b>1100 GENERAL FUND</b>	<b>128,343.58</b>	<b>.00</b>	<b>135,873.78</b>	<b>135,873.78</b>	<b>-7,530.20</b>	<b>105.87</b>
<b>7 YEAR</b>	<b>128,343.58</b>	<b>.00</b>	<b>135,873.78</b>	<b>135,873.78</b>	<b>-7,530.20</b>	<b>105.87</b>