

For 01/01/09 - 01/31/10

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>
9-1100-412-00-001-001-0-343	92ND DC-LAUNDRY & DRY CLEANING	60.00	.00	.00	.00	60.00 .00
9-1100-412-00-002-001-0-343	93RD DC-LAUNDRY & DRY CLEANING	50.00	.00	.00	.00	50.00 .00
9-1100-412-00-003-001-0-343	139TH DC-LAUNDRY & DRY CLEANING	200.00	148.76	30.00	30.00	21.24 89.38
9-1100-412-00-004-001-0-343	206TH DC-LAUNDRY & DRY CLEANING	100.00	.00	.00	.00	100.00 .00
9-1100-412-00-005-001-0-343	275TH DC-LAUNDRY & DRY CLEANING	40.00	.00	.00	.00	40.00 .00
9-1100-412-00-006-001-0-343	332ND DC-LAUNDRY AND DRY CLEANING	100.00	.00	.00	.00	100.00 .00
9-1100-412-00-009-001-0-343	398TH DC-LAUNDRY & DRY CLEANING	50.00	.00	.00	.00	50.00 .00
9-1100-412-00-010-001-0-343	430TH DC-LAUNDRY & DRY CLEANING	120.00	120.00	.00	.00	.00 100.00
9-1100-412-00-011-001-0-343	449TH DC-LAUNDRY & DRY CLEANING	150.00	.00	.00	.00	150.00 .00
9-1100-414-00-130-001-0-343	ELECTIONS DEPT-LAUNDRY & DRY CLEANING	1,198.00	.00	.00	.00	1,198.00 .00
9-1100-419-40-220-001-0-343	FACILITIES MGMT-LAUNDRY & DRY CLEANING	63,709.46	1,817.96	58,978.29	58,978.29	2,913.21 95.43
9-1100-419-40-220-002-0-343	BLDG MINOR ST-LAUNDRY & DRY CLEANING	2,290.54	.00	2,290.54	2,290.54	.00 100.00
9-1100-421-00-280-001-0-343	SHERIFF-LAUNDRY & DRY CLEANING	6,000.00	447.86	5,469.22	5,469.22	82.92 98.62
9-1100-423-21-280-002-0-343	JAIL-LAUNDRY & DRY CLEANING	25,000.00	2,725.64	17,278.23	17,278.23	4,996.13 80.02
9-1100-432-00-121-001-0-343	PCT1 SANITATION-LAUNDRY & DRY CLEANING	7,600.00	151.71	6,448.29	6,448.29	1,000.00 86.84
9-1100-432-00-122-001-0-343	PCT2 SANITATION-LAUNDRY & DRY CLEANING	7,500.00	29.98	6,469.00	6,469.00	1,001.02 86.65
9-1100-432-00-123-001-0-343	PCT3 SANITATION-LAUNDRY & DRY CLEANING	16,473.99	3,368.55	12,397.45	12,397.45	707.99 95.70
9-1100-441-00-340-001-0-343	HEALTH ADM-LAUNDRY & DRY CLEANING	6,100.00	424.20	5,235.05	5,235.05	440.75 92.77
9-1100-466-00-122-018-0-343	PCT2 CRC-LAUNDRY & DRY CLEANING	1,340.00	118.06	643.94	643.94	578.00 56.87
9-1100-466-00-122-082-0-343	PCT2 CRC (S.TOWER)-LAUNDRY & DRY CLEANING	500.00	134.09	165.87	165.87	200.04 59.99
9-1200-431-00-122-004-0-343	CO SHOP-LAUNDRY & DRY CLEANING	2,900.00	247.89	2,611.57	2,611.57	40.54 98.60
9-1201-431-00-121-005-0-343	PCT1 P/U RD-LAUNDRY & DRY CLEANING	25,225.00	3,993.59	19,606.41	19,606.41	1,625.00 93.56
9-1202-431-00-122-005-0-343	PCT2 RD ADM-LAUNDRY & DRY CLEANING	500.00	68.80	312.80	312.80	118.40 76.32
9-1202-431-00-122-006-0-343	PCT2 P/U RD-LAUNDRY & DRY CLEANING	28,000.00	4,701.38	18,298.50	18,298.50	5,000.12 82.14
9-1203-431-00-123-005-0-343	PCT3 P/U RD-LAUNDRY & DRY CLEANING	34,000.00	728.55	32,348.69	32,348.69	922.76 97.29
9-1204-431-00-124-005-0-343	PCT4 RD ADM-LAUNDRY & DRY CLEANING	1,750.00	150.67	1,505.73	1,505.73	93.60 94.65
9-1204-431-00-124-007-0-343	PCT4 P/U RD-LAUNDRY & DRY CLEANING	.00	.00	.00	.00	.00 .00
9-1211-452-00-121-013-0-343	PCT1 PARKS-LAUNDRY & DRY CLEANING	8,300.00	471.48	6,230.26	6,230.26	1,598.26 80.74

Account No/Description	Amt Bdc	Y-Encd	Per Exper	Y-Exper	Avail Bal	Per Use
9-1212-452-00-122-008-0-343 PC12 PARKS-LAUNDRY & DRY CLEANING	11,000.00	3,031.14	6,846.06	6,846.06	1,122.80	62.79
9-1213-452-00-123-008-0-343 PC13 PARKS-LAUNDRY & DRY CLEANING	7,000.00	105.50	5,409.90	5,409.90	1,504.60	80.51
9-1295-423-00-330-028-0-343 WESL B/C-LAUNDRY & DRY CLEANING	250.00	.00	.00	.00	250.00	.00
9-1297-423-00-320-005-0-343 RES1110110N CIR-LAUNDRY & DRY CLEANING	150.00	.00	.00	.00	150.00	.00