

For 01/01/11 - 01/31/12

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>	
1-1100-419-40-220-001-0-613	FACILITIES MGMT-SAFETY SUPPLIES	7,500.00	359.02	36.46	36.46	7,104.52	5.27
1-1100-419-40-220-001-0-631	FACILITIES MGMT-BOTTLED WATER	2,000.00	391.85	274.25	274.25	1,333.90	33.31
1-1100-419-40-220-001-0-679	FACILITIES MGMT-OTHER R&M SUPPLIES	20,000.00	3,755.72	2,359.32	2,359.32	13,884.96	30.58
1-1100-421-00-280-001-0-613	SHERIFF-SAFETY SUPPLIES	12,000.00	1,392.00	2,448.00	2,448.00	8,160.00	32.00
1-1100-421-00-280-001-0-631	SHERIFF-BOTTLED WATER	4,000.00	1,413.95	586.05	586.05	2,000.00	50.00
1-1100-421-00-280-001-0-679	SHERIFF-OTHER R&M SUPPLIES	7,000.00	394.40	1,670.10	1,670.10	4,935.50	29.49
1-1100-423-21-280-002-0-613	JAIL-SAFETY SUPPLIES	1,500.00	984.00	.00	.00	516.00	65.60
1-1100-423-21-280-002-0-631	JAIL-BOTTLED WATER	8,500.00	2,740.00	1,260.00	1,260.00	4,500.00	47.06
1-1100-423-21-280-002-0-679	JAIL-OTHER R&M SUPPLIES	7,000.00	.00	203.56	203.56	6,796.44	2.91
1-1100-432-00-121-001-0-613	PCT1 SANITATION-SAFETY SUPPLIES	4,000.00	166.50	103.60	103.60	3,729.90	6.75
1-1100-432-00-121-001-0-631	PCT1 SANITATION-BOTTLED WATER	6,500.00	2,574.30	463.05	463.05	3,462.65	46.73
1-1100-432-00-121-001-0-679	PCT1 SANITATION-OTHER R&M SUPPLIES	7,000.00	346.85	1,141.25	1,141.25	5,511.90	21.26
1-1100-432-00-122-001-0-613	PCT2 SANITATION-SAFETY SUPPLIES	100.00	.00	.00	.00	100.00	.00
1-1100-432-00-123-001-0-613	PCT3 SANITATION-SAFETY SUPPLIES	2,000.00	500.60	288.16	288.16	1,211.24	39.44
1-1100-432-00-123-001-0-631	PCT3 SANITATION-BOTTLED WATER	1,200.00	451.60	119.70	119.70	628.70	47.61
1-1100-432-00-123-001-0-679	PCT3 SANITATION-OTHER R&M SUPPLIES	5,125.00	323.61	1,105.49	1,105.49	3,695.90	27.88
1-1100-432-00-124-001-0-613	PCT4 SANITATION-SAFETY SUPPLIES	500.00	.00	.00	.00	500.00	.00
1-1100-432-00-124-001-0-631	PCT4 SANITATION-BOTTLED WATER	300.00	106.20	43.80	43.80	150.00	50.00
1-1100-452-00-121-013-0-613	PCT1 PARKS-SAFETY SUPPLIES	3,000.00	459.00	325.20	325.20	2,215.80	26.14
1-1100-452-00-121-013-0-631	PCT1 PARKS-BOTTLED WATER	1,750.00	322.35	47.25	47.25	1,380.40	21.12
1-1100-452-00-121-013-0-679	PCT1 PARKS-OTHER R&M SUPPLIES	12,000.00	7,531.02	1,583.53	1,583.53	2,885.45	75.95
1-1100-452-00-122-008-0-613	PCT2 PARKS-SAFETY SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
1-1100-452-00-122-008-0-679	PCT2 PARKS-OTHER R&M SUPPLIES	10,000.00	583.98	304.15	304.15	9,111.87	8.88
1-1100-452-00-123-008-0-613	PCT3 PARKS-SAFETY SUPPLIES	1,000.00	362.04	.00	.00	637.96	36.20
1-1100-452-00-123-008-0-631	PCT3 PARKS-BOTTLED WATER	500.00	124.80	25.20	25.20	350.00	30.00
1-1100-452-00-123-008-0-679	PCT3 PARKS-OTHER R&M SUPPLIES	6,050.00	1,122.33	1,506.84	1,506.84	3,420.83	43.46
1-1100-452-00-124-009-0-613	PCT4 PARKS-SAFETY SUPPLIES	500.00	.00	.00	.00	500.00	.00
1-1100-466-00-121-050-0-613	PCT1 CRC-SAFETY SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
1-1100-466-00-121-050-0-679	PCT1 CRC-OTHER R&M SUPPLIES	250.00	.00	.00	.00	250.00	.00
1-1100-466-00-122-018-0-613	PCT2 CRC-SAFETY SUPPLIES	100.00	.00	.00	.00	100.00	.00
1-1100-466-00-122-018-0-631	PCT2 CRC-BOTTLED WATER	300.00	246.85	3.15	3.15	50.00	83.33
1-1100-466-00-122-018-0-679	PCT2 CRC-OTHER R&M SUPPLIES	285.00	.00	.00	.00	285.00	.00
1-1100-466-00-122-082-0-613	PCT2 CRC (S.TOWER)-SAFETY SUPPLIES	125.00	.00	28.02	28.02	96.98	22.42
1-1100-466-00-122-082-0-631	PCT2 CRC (S.TOWER)-BOTTLED WATER	250.00	218.50	31.50	31.50	.00	100.00
1-1100-466-00-122-082-0-679	PCT2 CRC (S.TOWER)-OTHER R&M SUPPLIES	285.00	38.94	38.85	38.85	207.21	27.29

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1-1200-431-00-121-004-0-613	PCT1 RD ADM-SAFETY SUPPLIES	150.00	.00	.00	.00	150.00	.00
1-1200-431-00-121-004-0-631	PCT1 RD ADM-BOTTLED WATER	2,265.80	1,205.15	182.70	182.70	877.95	61.25
1-1200-431-00-121-004-0-679	PCT1 RD ADM-OTHER R&M SUPPLIES	2,428.48	1,055.04	43.15	43.15	1,330.29	45.22
1-1200-431-00-121-005-0-613	PCT1 P/U RD-SAFETY SUPPLIES	26,615.85	3,050.17	3,845.26	3,845.26	19,720.42	25.91
1-1200-431-00-121-005-0-631	PCT1 P/U RD-BOTTLED WATER	1,500.00	850.00	.00	.00	650.00	56.67
1-1200-431-00-121-005-0-679	PCT1 P/U RD-OTHER R&M SUPPLIES	30,052.30	1,988.66	6,992.42	6,992.42	21,071.22	29.88
1-1200-431-00-122-004-0-613	CO SHOP-SAFETY SUPPLIES	400.00	.00	.00	.00	400.00	.00
1-1200-431-00-122-004-0-679	CO SHOP-OTHER R&M SUPPLIES	4,000.00	590.68	526.00	526.00	2,883.32	27.92
1-1200-431-00-122-005-0-613	PCT2 RD ADM-SAFETY SUPPLIES	250.00	103.46	.00	.00	146.54	41.38
1-1200-431-00-122-005-0-631	PCT2 RD ADM-BOTTLED WATER	600.00	352.35	121.65	121.65	126.00	79.00
1-1200-431-00-122-005-0-679	PCT2 RD ADM-OTHER R&M SUPPLIES	300.00	.00	149.56	149.56	150.44	49.85
1-1200-431-00-122-006-0-613	PCT2 P/U RD-SAFETY SUPPLIES	3,500.00	.00	.00	.00	3,500.00	.00
1-1200-431-00-122-006-0-679	PCT2 P/U RD-OTHER R&M SUPPLIES	20,000.00	1,077.17	2,070.59	2,070.59	16,852.24	15.74
1-1200-431-00-123-005-0-613	PCT3 P/U RD-SAFETY SUPPLIES	8,016.99	803.48	1,020.18	1,020.18	6,193.33	22.75
1-1200-431-00-123-005-0-679	PCT3 P/U RD-OTHER R&M SUPPLIES	20,262.31	13,017.39	6,361.83	6,361.83	883.09	95.64
1-1200-431-00-124-005-0-631	PCT4 RD ADM-BOTTLED WATER	607.85	252.80	47.20	47.20	307.85	49.35
1-1200-431-00-124-007-0-613	PCT4 P/U RD-SAFETY SUPPLIES	60,808.07	9,242.92	23,264.96	23,264.96	28,300.19	53.46
1-1200-431-00-124-007-0-631	PCT4 P/U RD-BOTTLED WATER	643.50	121.25	78.75	78.75	443.50	31.08
1-1200-431-00-124-007-0-679	PCT4 P/U RD-OTHER R&M SUPPLIES	25,822.77	9,324.71	11,931.60	11,931.60	4,566.46	82.32
1-1284-421-00-280-049-2-613	STONEGARDEN (HIDALGO)-SAFETY SUPPLIES	3,325.00	.00	.00	.00	3,325.00	.00
1-1284-421-00-280-052-2-613	STONEGARDEN (ALTON)-SAFETY SUPPLIES	2,665.00	.00	.00	.00	2,665.00	.00
1-1284-423-00-280-042-0-679	SCAAP-OTHER R&M SUPPLIES	1,200.00	1,110.00	.00	.00	90.00	92.50