

Account No/Description	Budget	Encumbrance	Expenditures	Available
3-1293-441-00-340-012-3-113 IMM DIV LOCAL-REG F/T EMPLOYEES				
* Beginning Balance	.00	.00	.00	.00
* Budget Entries				
DATE REFERENCE BATCH DESCRIPTION				
01/31/13 JE-30667 13002498 2012 BUDGET CARRYOVER	359,943.52			
Total	359,943.52			
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
01/08/13 CPR0113 13001718 Post Regular P/R 01-11-13 pp01			17,792.09	
01/11/13 ACCRL13 13001802 Payroll Accrual 0% Yr13 Regula			-17,792.09	
01/23/13 CPR0213 13001971 Post Regular P/R 01-25-13 pp02			18,608.61	
01/25/13 ACCRL13D 13002089 Payroll Accrual 90% Reg Payrol			-1,860.86	
02/06/13 CPR0313 13002169 Post Regular P/R 02-08-13 pp03			17,355.25	
02/20/13 CPR0413 13002354 Post Regular P/R 02-22-13 pp04			18,159.90	
03/06/13 CPR0513 13002576 Post Regular P/R 03-08-13 pp05			19,682.91	
03/18/13 CPR0613 13002775 Post Regular P/R 03-22-13 pp06			19,876.50	
04/02/13 CPR0713 13002982 Post Regular P/R 04-05-13 pp07			19,684.38	
04/16/13 CPR0813 13003160 Post Regular P/R 04-19-13 pp08			19,467.81	
05/03/13 CPR0913 13003370 Post Regular P/R 05-03-13 pp09			19,766.74	
Total			150,741.24	
* Ending Balance	359,943.52	.00	150,741.24	209,202.28

3-1293-441-00-340-012-3-211 IMM DIV LOCAL-HEALTH INSURANCE				
* Beginning Balance	.00	.00	.00	.00
* Budget Entries				
DATE REFERENCE BATCH DESCRIPTION				
01/31/13 JE-30667 13002498 2012 BUDGET CARRYOVER	45,445.76			
Total	45,445.76			
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				

For 01/01/13 - 05/31/13

Expenditure Detail Report By Account

FJEXD01A

Periods 01 - 05 Cut Off Date

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Budget	Encumbrance	Expenditures	Available
3-1293-441-00-340-012-3-220 IMM DIV LOCAL-FICA				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
03/06/13 CPR0513 13002576 Post Regular P/R 03-08-13 pp05			1,427.84	
03/18/13 CPR0613 13002775 Post Regular P/R 03-22-13 pp06			1,453.84	
04/02/13 CPR0713 13002982 Post Regular P/R 04-05-13 pp07			1,432.48	
04/16/13 CPR0813 13003160 Post Regular P/R 04-19-13 pp08			1,415.89	
05/03/13 CPR0913 13003370 Post Regular P/R 05-03-13 pp09			1,438.76	
			Total	
				11,008.02
	* Ending Balance	27,995.37	.00	11,008.02
				16,987.35
3-1293-441-00-340-012-3-230 IMM DIV LOCAL-RETIREMENT				
	* Beginning Balance	.00	.00	.00
* Budget Entries				
DATE REFERENCE BATCH DESCRIPTION				
01/31/13 JE-30667 13002498 2012 BUDGET CARRYOVER	35,741.82			
	Total	35,741.82		
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
01/08/13 CPR0113 13001718 Post Regular P/R 01-11-13 pp01			1,836.15	
01/11/13 ACCRL13 13001802 Payroll Accrual 0% Yr13 Regula			-1,836.15	
01/23/13 CPR0213 13001971 Post Regular P/R 01-25-13 pp02			1,920.42	
01/25/13 ACCRL13D 13002089 Payroll Accrual 90% Reg Payrol			-192.05	
02/06/13 CPR0313 13002169 Post Regular P/R 02-08-13 pp03			1,791.08	
02/20/13 CPR0413 13002354 Post Regular P/R 02-22-13 pp04			1,906.80	
03/06/13 CPR0513 13002576 Post Regular P/R 03-08-13 pp05			2,066.72	
03/18/13 CPR0613 13002775 Post Regular P/R 03-22-13 pp06			2,087.04	
04/02/13 CPR0713 13002982 Post Regular P/R 04-05-13 pp07			2,066.87	

For 01/01/13 - 05/31/13

Expenditure Detail Report By Account

FJEXD01A

Periods 01 - 05 Cut Off Date

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Budget	Encumbrance	Expenditures	Available
3-1293-441-00-340-012-3-230 IMM DIV LOCAL-RETIREMENT				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
04/16/13 CPR0813 13003160 Post Regular P/R 04-19-13 pp08			2,044.12	
05/03/13 CPR0913 13003370 Post Regular P/R 05-03-13 pp09			2,075.49	
Total			15,766.49	
* Ending Balance	35,741.82	.00	15,766.49	19,975.33
3-1293-441-00-340-012-3-250 IMM DIV LOCAL-UNEMPLOYMENT COMP				
* Beginning Balance	.00	.00	.00	.00
* Budget Entries				
DATE REFERENCE BATCH DESCRIPTION				
01/31/13 JE-30667 13002498 2012 BUDGET CARRYOVER	4,377.48			
Total	4,377.48			
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
01/08/13 CPR0113 13001718 Post Regular P/R 01-11-13 pp01			88.96	
01/11/13 ACCRL13 13001802 Payroll Accrual 0% Yr13 Regula			-88.96	
01/23/13 CPR0213 13001971 Post Regular P/R 01-25-13 pp02			93.03	
01/25/13 ACCRL13D 13002089 Payroll Accrual 90% Reg Payrol			-9.31	
02/06/13 CPR0313 13002169 Post Regular P/R 02-08-13 pp03			86.78	
02/20/13 CPR0413 13002354 Post Regular P/R 02-22-13 pp04			90.80	
03/06/13 CPR0513 13002576 Post Regular P/R 03-08-13 pp05			98.39	
03/18/13 CPR0613 13002775 Post Regular P/R 03-22-13 pp06			99.38	
04/02/13 CPR0713 13002982 Post Regular P/R 04-05-13 pp07			98.42	
04/16/13 CPR0813 13003160 Post Regular P/R 04-19-13 pp08			97.33	
05/03/13 CPR0913 13003370 Post Regular P/R 05-03-13 pp09			98.82	
Total			753.64	

Account No/Description	Budget	Encumbrance	Expenditures	Available
3-1293-441-00-340-012-3-250 IMM DIV LOCAL-UNEMPLOYMENT COMP				
* Ending Balance	4,377.48	.00	753.64	3,623.84
3-1293-441-00-340-012-3-260 IMM DIV LOCAL-WORKERS COMP				
* Beginning Balance	.00	.00	.00	.00
* Budget Entries				
DATE REFERENCE BATCH DESCRIPTION				
01/31/13 JE-30667 13002498 2012 BUDGET CARRYOVER	6,760.76			
Total	6,760.76			
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
01/08/13 CPR0113 13001718 Post Regular P/R 01-11-13 pp01			40.93	
01/11/13 ACCRL13 13001802 Payroll Accrual 0% Yr13 Regula			-40.93	
01/23/13 CPR0213 13001971 Post Regular P/R 01-25-13 pp02			42.77	
01/25/13 ACCRL13D 13002089 Payroll Accrual 90% Reg Payrol			-4.31	
02/06/13 CPR0313 13002169 Post Regular P/R 02-08-13 pp03			39.89	
02/20/13 CPR0413 13002354 Post Regular P/R 02-22-13 pp04			39.79	
03/06/13 CPR0513 13002576 Post Regular P/R 03-08-13 pp05			43.29	
03/18/13 CPR0613 13002775 Post Regular P/R 03-22-13 pp06			43.74	
04/02/13 CPR0713 13002982 Post Regular P/R 04-05-13 pp07			43.30	
04/16/13 CPR0813 13003160 Post Regular P/R 04-19-13 pp08			42.81	
05/03/13 CPR0913 13003370 Post Regular P/R 05-03-13 pp09			43.49	
Total			334.77	
* Ending Balance	6,760.76	.00	334.77	6,425.99
3-1293-441-00-340-012-3-320 IMM DIV LOCAL-PROFESSIONAL SERVICES				
* Beginning Balance	.00	.00	.00	.00
* Budget Entries				
DATE REFERENCE BATCH DESCRIPTION				