

For 01/01/14 - 01/31/15

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

| <u>Account Number / Description</u> | <u>Original Budget</u> | <u>Adjusted Budget</u> | <u>Y-T-D Encumbrance</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|-------------------------------------|--|------------------------|--------------------------|-----------------------|--------------------------|------------------------|
| 1100 GENERAL FUND | | | | | | |
| 4-1100-412-00-001-001-0-343 | 92ND DC-LAUNDRY & DRY CLEANING | 40.61 | 40.61 | .00 | .00 | 40.61 .00 |
| 4-1100-412-00-002-001-0-343 | 93RD DC-LAUNDRY & DRY CLEANING | 39.53 | 39.53 | .00 | .00 | 39.53 .00 |
| 4-1100-412-00-003-001-0-343 | 139TH DC-LAUNDRY & DRY CLEANING | 125.87 | 125.87 | .00 | .00 | 125.87 .00 |
| 4-1100-412-00-005-001-0-343 | 275TH DC-LAUNDRY & DRY CLEANING | 26.69 | 26.69 | .00 | .00 | 26.69 .00 |
| 4-1100-412-00-006-001-0-343 | 332ND DC-LAUNDRY AND DRY CLEANING | 38.00 | 38.00 | .00 | .00 | 38.00 .00 |
| 4-1100-412-00-009-001-0-343 | 398TH DC-LAUNDRY & DRY CLEANING | 35.90 | 35.90 | .00 | .00 | 35.90 .00 |
| 4-1100-412-00-010-001-0-343 | 430TH DC-LAUNDRY & DRY CLEANING | .00 | 140.00 | 140.00 | .00 | .00 100.00 |
| 4-1100-412-00-011-001-0-343 | 449TH DC-LAUNDRY & DRY CLEANING | 117.70 | 117.70 | .00 | .00 | 117.70 .00 |
| 4-1100-419-40-220-001-0-343 | FACILITIES MGMT-LAUNDRY & DRY CLEANING | 9,970.39 | 9,970.39 | 6,759.66 | 240.34 | 2,970.39 70.21 |
| 4-1100-421-00-280-001-0-343 | SHERIFF-LAUNDRY & DRY CLEANING | 4,862.62 | 6,000.00 | 1,100.00 | .00 | 4,900.00 18.33 |
| 4-1100-423-21-280-002-0-343 | JAIL-LAUNDRY & DRY CLEANING | 21,886.15 | 23,500.00 | 7,060.00 | .00 | 16,440.00 30.04 |
| 4-1100-432-00-121-001-0-343 | PCT1 SANITATION-LAUNDRY & DRY CLEANING | 455.14 | 455.14 | 148.20 | .00 | 306.94 32.56 |
| 4-1100-432-00-122-001-0-343 | PCT2 SANITATION-LAUNDRY & DRY CLEANING | 7,565.96 | 7,565.96 | 915.00 | .00 | 6,650.96 12.09 |
| 4-1100-441-00-340-001-0-343 | HEALTH ADM-LAUNDRY & DRY CLEANING | 3,207.14 | 3,207.14 | 559.17 | .00 | 2,647.97 17.44 |
| 4-1100-452-00-121-013-0-343 | PCT1 PARKS-LAUNDRY & DRY CLEANING | 430.10 | 430.10 | 153.00 | .00 | 277.10 35.57 |
| 4-1100-452-00-122-008-0-343 | PCT2 PARKS-LAUNDRY & DRY CLEANING | 4,677.98 | 5,177.98 | 860.00 | .00 | 4,317.98 16.61 |
| 4-1100-466-00-122-018-0-343 | PCT2 CRC-SAN JUAN-LAUNDRY & DRY CLEANING | .00 | 410.28 | .00 | .00 | 410.28 .00 |
| 4-1100-466-00-122-082-0-343 | PCT2 CRC-ALAMO-LAUNDRY &DRY CLEANING | 58.15 | 58.15 | .00 | .00 | 58.15 .00 |
| | 1100 GENERAL FUND | 53,537.93 | 57,339.44 | 17,695.03 | 240.34 | 39,404.07 31.28 |
| 1200 ROAD AND BRIDGE | | | | | | |
| 4-1200-431-00-121-005-0-343 | PCT1 RD MAINT-LAUNDRY & DRY CLEANING | 162.00 | 162.00 | 124.80 | .00 | 37.20 77.04 |
| 4-1200-431-00-122-004-0-343 | CW MECH SHOP-LAUNDRY & DRY CLEANING | 3,100.00 | 3,100.00 | 385.74 | .00 | 2,714.26 12.44 |
| 4-1200-431-00-122-005-0-343 | PCT2 ADM-LAUNDRY & DRY CLEANING | 371.27 | 371.27 | 306.00 | .00 | 65.27 82.42 |
| 4-1200-431-00-122-006-0-343 | PCT2 RD MAINT-LAUNDRY & DRY CLEANING | 7,003.09 | 11,003.09 | 1,902.24 | .00 | 9,100.85 17.29 |
| 4-1200-431-00-123-005-0-343 | PCT3 RD MAINT-LAUNDRY & DRY CLEANING | 800.00 | 800.00 | 300.00 | .00 | 500.00 37.50 |
| 4-1200-431-00-124-007-0-343 | PCT4 RD MAINT-LAUNDRY & DRY CLEANING | 1,500.00 | 1,500.00 | 1,500.00 | .00 | .00 100.00 |
| | 1200 ROAD AND BRIDGE | 12,936.36 | 16,936.36 | 4,518.78 | .00 | 12,417.58 26.68 |
| | 4 | 66,474.29 | 74,275.80 | 22,213.81 | 240.34 | 51,821.65 30.23 |