

For 01/01/15 - 01/31/16

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 | | | | | | |
| 5-1100-432-00-121-001-0-610 PCT1 SANITATION-GENERAL SUPPLIES | 73,049.00 | 73,049.00 | 716.82 | .00 | 72,332.18 | .98 |
| 5-1100-432-00-122-001-0-610 PCT2 SANITATION-GENERAL SUPPLIES | 45,143.00 | 45,143.00 | 21.04 | .00 | 45,121.96 | .05 |
| 5-1100-432-00-123-001-0-610 PCT3 SANITATION-GENERAL SUPPLIES | 126,099.00 | 62,743.00 | 4,077.92 | .00 | 58,665.08 | 6.50 |
| 5-1100-432-00-124-001-0-610 PCT4 SANITATION-GENERAL SUPPLIES | 43,095.00 | 43,095.00 | .00 | .00 | 43,095.00 | .00 |
| 5-1100-452-00-121-013-0-610 PCT1 PARKS-GENERAL SUPPLIES | 46,379.00 | 46,379.00 | 200.00 | .00 | 46,179.00 | .43 |
| 5-1100-452-00-122-008-0-610 PCT2 PARKS-GENERAL SUPPLIES | 28,942.00 | 28,942.00 | .00 | .00 | 28,942.00 | .00 |
| 5-1100-452-00-123-008-0-610 PCT3 PARKS-GENERAL SUPPLIES | 44,057.00 | 44,057.00 | 638.70 | .00 | 43,418.30 | 1.45 |
| 5-1100-452-00-124-009-0-610 PCT4 PARKS-GENERAL SUPPLIES | 31,083.00 | 31,083.00 | .00 | .00 | 31,083.00 | .00 |
| 5-1100-466-00-121-050-0-610 PCT1 CRC-GENERAL SUPPLIES | 3,947.00 | 3,947.00 | .00 | .00 | 3,947.00 | .00 |
| 5-1100-466-00-122-018-0-610 PCT2 CRC-SAN JUAN-GENERAL SUPPLIES | 1,202.00 | 1,202.00 | .00 | .00 | 1,202.00 | .00 |
| 5-1100-466-00-122-082-0-610 PCT2 CRC-ALAMO-GENERAL SUPPLIES | 3,304.00 | 3,304.00 | 35.88 | .00 | 3,268.12 | 1.09 |
| 5-1100-466-00-124-077-0-610 PCT4 CRC-GENERAL SUPPLIES | 3,835.00 | 3,835.00 | 1,429.04 | .00 | 2,405.96 | 37.26 |
| 1100 GENERAL FUND | 450,135.00 | 386,779.00 | 7,119.40 | .00 | 379,659.60 | 1.84 |
| 1200 ROAD AND BRIDGE | | | | | | |
| 5-1200-431-00-121-004-0-610 PCT1 ADM-GENERAL SUPPLIES | 19,494.00 | 19,494.00 | 2,018.94 | .00 | 17,475.06 | 10.36 |
| 5-1200-431-00-121-005-0-610 PCT1 RD MAINT-GENERAL SUPPLIES | 225,295.00 | 225,295.00 | 21,708.89 | .00 | 203,586.11 | 9.64 |
| 5-1200-431-00-122-004-0-610 CW MECH SHOP-GENERAL SUPPLIES | 30,606.00 | 30,606.00 | 77.55 | .00 | 30,528.45 | .25 |
| 5-1200-431-00-122-005-0-610 PCT2 ADM-GENERAL SUPPLIES | 30,420.00 | 40,420.00 | 7,005.12 | .00 | 33,414.88 | 17.33 |
| 5-1200-431-00-122-006-0-610 PCT2 RD MAINT-GENERAL SUPPLIES | 246,350.00 | 246,350.00 | 21,969.94 | .00 | 224,380.06 | 8.92 |
| 5-1200-431-00-123-004-0-610 PCT3 ADM-GENERAL SUPPLIES | 7,000.00 | 7,000.00 | 538.41 | .00 | 6,461.59 | 7.69 |
| 5-1200-431-00-123-005-0-610 PCT3 RD MAINT-GENERAL SUPPLIES | 53,000.00 | 53,000.00 | 35,557.52 | .00 | 17,442.48 | 67.09 |
| 5-1200-431-00-124-005-0-610 PCT4 ADM-GENERAL SUPPLIES | 9,500.00 | 9,500.00 | 1,401.46 | .00 | 8,098.54 | 14.75 |
| 5-1200-431-00-124-007-0-610 PCT4 RD MAINT-GENERAL SUPPLIES | 283,348.00 | 283,348.00 | 11,188.66 | .00 | 272,159.34 | 3.95 |
| 1200 ROAD AND BRIDGE | 905,013.00 | 915,013.00 | 101,466.49 | .00 | 813,546.51 | 11.09 |
| 5 YEAR 2015 | 1,355,148.00 | 1,301,792.00 | 108,585.89 | .00 | 1,193,206.11 | 8.34 |