

For 01/01/18 - 01/31/19

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Starndard 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>
<b>1100 GENERAL FUND</b>						
8-1100-432-00-121-001-0-610 PCT1 SANITATION-GENERAL SUPPLIES	75,000.00	46,680.00	21,036.63	6,543.46	19,099.91	59.08
8-1100-432-00-122-001-0-610 PCT2 SANITATION-GENERAL SUPPLIES	50,000.00	50,000.00	6,942.91	2,966.31	40,090.78	19.82
8-1100-432-00-123-001-0-610 PCT3 SANITATION-GENERAL SUPPLIES	150,000.00	149,500.00	23,929.21	9,348.04	116,222.75	22.26
8-1100-432-00-124-001-0-610 PCT4 SANITATION-GENERAL SUPPLIES	70,000.00	62,355.06	7,003.49	11,266.49	44,085.08	29.30
8-1100-452-00-121-013-0-610 PCT1 PARKS-GENERAL SUPPLIES	35,000.00	24,322.76	7,256.64	9,314.24	7,751.88	68.13
8-1100-452-00-122-008-0-610 PCT2 PARKS-GENERAL SUPPLIES	55,000.00	49,450.00	3,361.09	693.70	45,395.21	8.20
8-1100-452-00-123-008-0-610 PCT3 PARKS-GENERAL SUPPLIES	55,000.00	69,375.11	3,412.86	2,345.89	63,616.36	8.30
8-1100-452-00-124-009-0-610 PCT4 PARKS-GENERAL SUPPLIES	35,000.00	31,664.10	1,034.05	7,541.57	23,088.48	27.08
8-1100-466-00-121-050-0-610 PCT1 CRC-GENERAL SUPPLIES	500.00	500.00	354.08	.00	145.92	70.82
8-1100-466-00-122-018-0-610 PCT2 CRC SAN JUAN-GENERAL SUPPLIES	2,000.00	2,360.00	492.07	1,813.93	54.00	97.71
8-1100-466-00-122-082-0-610 PCT2 CRC-ALAMO-GENERAL SUPPLIES	5,000.00	4,250.49	1,407.85	2,097.46	745.18	82.47
8-1100-466-00-122-144-0-610 PCT.2 CRC YOUTH FCLTY-GENERAL SUPPLIES	.00	2,500.00	2,331.41	.00	168.59	93.26
8-1100-466-00-124-077-0-610 PCT4 CRC-GENERAL SUPPLIES	3,554.00	3,389.00	109.92	102.46	3,176.62	6.27
8-1100-466-00-124-186-0-610 PCT4 CRC-MEMORIAL-GENERAL SUPPLIES	5,000.00	4,328.50	379.45	182.41	3,766.64	12.98
<b>1100 GENERAL FUND</b>	<b>541,054.00</b>	<b>500,675.02</b>	<b>79,051.66</b>	<b>54,215.96</b>	<b>367,407.40</b>	<b>26.62</b>
<b>1200 ROAD AND BRIDGE</b>						
8-1200-431-00-121-004-0-610 PCT1 ADM-GENERAL SUPPLIES	38,663.00	2,237.00	11,448.78	6,297.61	-15,509.39	793.31
8-1200-431-00-121-005-0-610 PCT1 RD MAINT-GENERAL SUPPLIES	463,155.00	485,734.62	98,263.84	87,900.46	299,570.32	38.33
8-1200-431-00-122-004-0-610 CW MECH SHOP-GENERAL SUPPLIES	26,087.00	24,987.00	2,593.68	2,389.64	20,003.68	19.94
8-1200-431-00-122-005-0-610 PCT2 ADM-GENERAL SUPPLIES	30,420.00	23,784.16	5,008.07	6,465.01	12,311.08	48.24
8-1200-431-00-122-006-0-610 PCT2 RD MAINT-GENERAL SUPPLIES	301,092.00	301,092.00	116,109.27	16,987.86	167,994.87	44.20
8-1200-431-00-123-004-0-610 PCT3 ADM-GENERAL SUPPLIES	15,000.00	15,000.00	386.14	283.87	14,329.99	4.47
8-1200-431-00-123-005-0-610 PCT3 RD MAINT-GENERAL SUPPLIES	340,266.00	265,266.00	188,312.80	41,975.10	34,978.10	86.81
8-1200-431-00-124-005-0-610 PCT4 ADM-GENERAL SUPPLIES	12,000.00	12,000.00	884.30	2,365.43	8,750.27	27.08
8-1200-431-00-124-007-0-610 PCT4 RD MAINT-GENERAL SUPPLIES	310,773.00	310,324.55	63,568.74	114,486.36	132,269.45	57.38
<b>1200 ROAD AND BRIDGE</b>	<b>1,537,456.00</b>	<b>1,440,425.33</b>	<b>486,575.62</b>	<b>279,151.34</b>	<b>674,698.37</b>	<b>53.16</b>
<b>8</b>	<b>2,078,510.00</b>	<b>1,941,100.35</b>	<b>565,627.28</b>	<b>333,367.30</b>	<b>1,042,105.77</b>	<b>46.31</b>