

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

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>
<b>1100 GENERAL FUND</b>						
8-1100-432-00-121-001-0-610 PCT1 SANITATION-GENERAL SUPPLIES	75,000.00	46,680.00	13,978.32	13,719.42	18,982.26	59.34
8-1100-432-00-122-001-0-610 PCT2 SANITATION-GENERAL SUPPLIES	50,000.00	50,000.00	5,169.29	4,739.93	40,090.78	19.82
8-1100-432-00-123-001-0-610 PCT3 SANITATION-GENERAL SUPPLIES	150,000.00	149,500.00	25,996.91	9,348.04	114,155.05	23.64
8-1100-432-00-124-001-0-610 PCT4 SANITATION-GENERAL SUPPLIES	70,000.00	62,355.06	5,869.49	12,400.49	44,085.08	29.30
8-1100-452-00-121-013-0-610 PCT1 PARKS-GENERAL SUPPLIES	35,000.00	24,322.76	5,622.18	11,158.49	7,542.09	68.99
8-1100-452-00-122-008-0-610 PCT2 PARKS-GENERAL SUPPLIES	55,000.00	49,450.00	2,525.92	1,528.87	45,395.21	8.20
8-1100-452-00-123-008-0-610 PCT3 PARKS-GENERAL SUPPLIES	55,000.00	69,375.11	3,471.03	2,345.89	63,558.19	8.38
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	.00	354.08	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>68,387.89</b>	<b>67,333.04</b>	<b>364,954.09</b>	<b>27.11</b>
<b>1200 ROAD AND BRIDGE</b>						
8-1200-431-00-121-004-0-610 PCT1 ADM-GENERAL SUPPLIES	38,663.00	42,237.00	10,566.13	7,243.26	24,427.61	42.17
8-1200-431-00-121-005-0-610 PCT1 RD MAINT-GENERAL SUPPLIES	463,155.00	425,734.62	85,641.47	106,876.57	233,216.58	45.22
8-1200-431-00-122-004-0-610 CW MECH SHOP-GENERAL SUPPLIES	26,087.00	24,987.00	1,765.24	3,218.08	20,003.68	19.94
8-1200-431-00-122-005-0-610 PCT2 ADM-GENERAL SUPPLIES	30,420.00	23,784.16	4,138.87	7,334.21	12,311.08	48.24
8-1200-431-00-122-006-0-610 PCT2 RD MAINT-GENERAL SUPPLIES	301,092.00	301,092.00	112,578.81	22,907.77	165,605.42	45.00
8-1200-431-00-123-004-0-610 PCT3 ADM-GENERAL SUPPLIES	15,000.00	15,000.00	863.14	283.87	13,852.99	7.65
8-1200-431-00-123-005-0-610 PCT3 RD MAINT-GENERAL SUPPLIES	340,266.00	265,266.00	189,548.08	41,975.10	33,742.82	87.28
8-1200-431-00-124-005-0-610 PCT4 ADM-GENERAL SUPPLIES	12,000.00	12,000.00	987.68	2,365.43	8,646.89	27.94
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>1,420,425.33</b>	<b>469,658.16</b>	<b>306,690.65</b>	<b>644,076.52</b>	<b>54.66</b>
<b>8</b>	<b>2,078,510.00</b>	<b>1,921,100.35</b>	<b>538,046.05</b>	<b>374,023.69</b>	<b>1,009,030.61</b>	<b>47.48</b>