

SUNGARD PENTAMATION
 DATE: 05/03/2018
 TIME: 10:35:53

SANTA ROSA COUNTY BOCC
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOMPL

SELECTION CRITERIA: orgn.fund='118'
 ACCOUNTING PERIOD: 7/18

SORTED BY: FUND,ACCOUNT
 TOTALED ON: FUND
 PAGE BREAKS ON: FUND

FUND-118 LOCAL OPTION SALES TAX

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
531.2600 PROF SERV-PARKS	750.00	.00	750.00	.00	.00	.00	.00	.00
5340033 PAVING PROJECTS	435,794.00	34,669.85	401,124.15	7.96	.00	.00	.00	.00
53400331 PAVING PROJECTS DI	257,400.00	226,891.46	30,508.54	88.15	.00	.00	.00	.00
53400332 PAVING PROJECTS DI	266,800.00	265,107.09	1,692.91	99.37	.00	.00	.00	.00
53400333 PAVING PROJECTS DI	271,900.00	264,185.31	7,714.69	97.16	.00	.00	.00	.00
53400334 PAVING PROJECTS DI	275,700.00	61,935.94	213,764.06	22.46	.00	.00	.00	.00
53400335 PAVING PROJECTS DI	267,900.00	106,171.47	161,728.53	39.63	.00	.00	.00	.00
546.2600 REPAIR/MAINT-PARKS	113,230.00	178,940.42	-65,710.42	158.03	.00	.00	.00	.00
5490011 ADVERTISING	.00	5.00	-5.00	.00	.00	.00	.00	.00
552.2600 SUPPLIES-PARKS	41,435.00	.00	41,435.00	.00	.00	.00	.00	.00
552001 OPERATING SUPPLIES	.00	13,319.00	-13,319.00	.00	.00	.00	.00	.00
553.2100 ROAD MATERIALS	250,000.00	1,684.24	248,315.76	.67	.00	.00	.00	.00
563.2600 IMPROV-PARKS	428,806.00	141,395.97	287,410.03	32.97	.00	.00	.00	.00
5630050 SWEET BAY BRIDGE	4,002.00	22,782.00	-18,780.00	569.27	.00	.00	.00	.00
5630052 SUNRISE DRIVE	181,968.00	8,696.00	173,272.00	4.78	.00	.00	.00	.00
564.0060 EQUIP-SUPERVISOR O	29,958.00	29,957.15	.85	100.00	.00	.00	.00	.00
564.0075 EQUIP-SHERIFF	1,393,797.00	1,328,645.53	65,151.47	95.33	.00	.00	.00	.00
564.8100 EQUIP-FIRE DIST	281,728.00	268,523.77	13,204.23	95.31	.00	.00	.00	.00
5810011 AID TO MUNICIPALIT	14,000.00	.00	14,000.00	.00	.00	.00	.00	.00
59100001 TO GENERAL REVENUE	245,228.00	245,228.00	.00	100.00	.00	.00	.00	.00
59100101 TO ROAD AND BRIDGE	3,212,946.00	3,212,946.00	.00	100.00	.00	.00	.00	.00
59100201 TO DEBT SERVICE FU	809,011.00	809,011.00	.00	100.00	.00	.00	.00	.00
59100312 TO DIST 2 REC PROJ	51,500.00	51,500.00	.00	100.00	.00	.00	.00	.00
5990017 FUTURE CAPITAL OUT	1,659,924.00	.00	1,659,924.00	.00	5,064,563.00	.00	5,064,563.00	.00
5990071 RESERVES-REC DIST	200,000.00	.00	200,000.00	.00	.00	.00	.00	.00
5990072 RESERVES-REC DIST	200,000.00	.00	200,000.00	.00	.00	.00	.00	.00
5990073 RESERVES-REC DIST	200,000.00	.00	200,000.00	.00	.00	.00	.00	.00
5990074 RESERVES-REC DIST	200,000.00	.00	200,000.00	.00	.00	.00	.00	.00
5990075 RESERVES-REC DIST	200,000.00	.00	200,000.00	.00	.00	.00	.00	.00
TOTAL-118 LOCAL OPTION	11,493,777.00	7,271,595.20	4,222,181.80	63.27	5,064,563.00	.00	5,064,563.00	.00
TOTAL REPORT	11,493,777.00	7,271,595.20	4,222,181.80	63.27	5,064,563.00	.00	5,064,563.00	.00