

Detail Purchase Order Encumbrance Reconciliation Report

Budget Balances: Annual Prior Year Purchase Orders: Include

Report as of Date: 9/30/2018

			Amended Budget	YTD Expenses	YTD G/L Encumbrances	Budget - YTD Exp/Enc	YTD PO Encumbrances	Encumbrance Difference
Fund: 1001 General Fund								
Department: 3010 Sheriff Bargaining Unit								
Division: 001 Administration								
470000 Capital Outlay			\$712,811.74	\$345,015.77	\$313,552.89	\$54,243.08	\$313,552.89	
Purchase Order	G/L Date	Item Description		Item Amount	Distribution	Expensed	Encumbered	
2018-00005585	7/19/2018	Capital - Equipment Over \$5,000 - Law enforcement vehicle equipment - as per quote #243016-K		\$255,739.76	100.00%	\$0.00	\$255,739.76	
2018-00005593	7/19/2018	Capital - Equipment Over \$5,000 - Law enforcement vehicle equipment - as per quote #243025-K		\$128,532.83	\$51,413.13	\$0.00	\$51,413.13	
2018-00005585	7/19/2018	Capital - Equipment Over \$5,000 - freight		\$5,000.00	100.00%	\$0.00	\$5,000.00	
2018-00005593	7/19/2018	Capital - Equipment Over \$5,000 - Freight		\$3,500.00	40.00%	\$0.00	\$1,400.00	
						Total:	\$313,552.89	
Division: 001 Administration totals:			\$712,811.74	\$345,015.77	\$313,552.89	\$54,243.08	\$313,552.89	\$0.00
Department: 3010 Sheriff Bargaining Unit totals:			\$712,811.74	\$345,015.77	\$313,552.89	\$54,243.08	\$313,552.89	\$0.00
Department: 3150 Cnstbl Pct 1 R Rodriguez								
Division: 001 Administration								
470000 Capital Outlay			\$179,475.80	\$84,300.00	\$95,175.80	\$0.00	\$95,175.80	
Purchase Order	G/L Date	Item Description		Item Amount	Distribution	Expensed	Encumbered	
2018-00005587	7/19/2018	Capital - Equipment Over \$5,000 - Law enforcement vehicle equipment - as per quote #242767-F		\$34,423.54	100.00%	\$0.00	\$34,423.54	
2018-00005587	7/19/2018	Capital - Equipment Over \$5,000 - Freight		\$1,600.00	100.00%	\$0.00	\$1,600.00	
2018-00005594	7/19/2018	Capital - Equipment Over \$5,000 - Law enforcement vehicle equipment - as per Quote #241096-Q		\$114,604.51	\$57,302.26	\$0.00	\$57,302.26	

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2018-00005594	7/19/2018	Capital - Equipment Over \$5,000 - Freight	\$3,700.00	50.00%	\$0.00	\$1,850.00	
						Total:	\$95,175.80
Division: 001 Administration totals:		\$179,475.80	\$84,300.00	\$95,175.80	\$0.00	\$95,175.80	\$0.00
Department: 3150 Cnstbl Pct 1 R Rodriguez totals:		\$179,475.80	\$84,300.00	\$95,175.80	\$0.00	\$95,175.80	\$0.00
Department: 3160 Cnstbl Pct 3 A Cortez							
Division: 001 Administration							
470000 Capital Outlay		\$123,266.37	\$69,287.58	\$52,813.13	\$1,165.66	\$52,813.13	
Purchase Order	G/L Date	Item Description	Item Amount	Distribution	Expensed	Encumbered	
2018-00005593	7/19/2018	Capital - Equipment Over \$5,000 - Freight	\$3,500.00	40.00%	\$0.00	\$1,400.00	
2018-00005593	7/19/2018	Capital - Equipment Over \$5,000 - Law enforcement vehicle equipment - as per quote #243025-K	\$128,532.83	\$51,413.13	\$0.00	\$51,413.13	
						Total:	\$52,813.13
Division: 001 Administration totals:		\$123,266.37	\$69,287.58	\$52,813.13	\$1,165.66	\$52,813.13	\$0.00
Department: 3160 Cnstbl Pct 3 A Cortez totals:		\$123,266.37	\$69,287.58	\$52,813.13	\$1,165.66	\$52,813.13	\$0.00
Department: 3170 Cnstbl Pct 4 H Devally							
Division: 001 Administration							
470000 Capital Outlay		\$108,545.10	\$70,451.58	\$38,091.85	\$1.67	\$38,091.85	
Purchase Order	G/L Date	Item Description	Item Amount	Distribution	Expensed	Encumbered	
2018-00005588	7/19/2018	Capital - Equipment Over \$5,000 - Law enforcement vehicle equipment - as per quote #243107-K	\$7,665.73	100.00%	\$0.00	\$7,665.73	
2018-00005594	7/19/2018	Capital - Equipment Over \$5,000 - Law enforcement vehicle equipment - as per Quote #241096-Q	\$114,604.51	\$28,651.12	\$0.00	\$28,651.12	

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2018-00005594	7/19/2018	Capital - Equipment Over \$5,000 - Freight	\$3,700.00	25.00%	\$0.00	\$925.00	
2018-00005588	7/19/2018	Capital - Equipment Over \$5,000 - Freight	\$850.00	100.00%	\$0.00	\$850.00	
						Total:	\$38,091.85
Division: 001 Administration totals:		\$108,545.10	\$70,451.58	\$38,091.85	\$1.67	\$38,091.85	\$0.00
Department: 3170 Cnstbl Pct 4 H Devally totals:		\$108,545.10	\$70,451.58	\$38,091.85	\$1.67	\$38,091.85	\$0.00
Department: 3180 Cnstbl Pct 2 M Villarreal							
Division: 001 Administration							
470000 Capital Outlay		\$126,435.93	\$69,292.89	\$55,982.70	\$1,160.34	\$55,982.70	
Purchase Order	G/L Date	Item Description	Item Amount	Distribution	Expensed	Encumbered	
2018-00005594	7/19/2018	Capital - Equipment Over \$5,000 - Law enforcement vehicle equipment - as per Quote #241096-Q	\$114,604.51	\$28,651.13	\$0.00	\$28,651.13	
2018-00005593	7/19/2018	Capital - Equipment Over \$5,000 - Law enforcement vehicle equipment - as per quote #243025-K	\$128,532.83	\$25,706.57	\$0.00	\$25,706.57	
2018-00005593	7/19/2018	Capital - Equipment Over \$5,000 - Freight	\$3,500.00	20.00%	\$0.00	\$700.00	
2018-00005594	7/19/2018	Capital - Equipment Over \$5,000 - Freight	\$3,700.00	25.00%	\$0.00	\$925.00	
						Total:	\$55,982.70
Division: 001 Administration totals:		\$126,435.93	\$69,292.89	\$55,982.70	\$1,160.34	\$55,982.70	\$0.00
Department: 3180 Cnstbl Pct 2 M Villarreal totals:		\$126,435.93	\$69,292.89	\$55,982.70	\$1,160.34	\$55,982.70	\$0.00
Fund Totals: General Fund		\$1,250,534.94	\$638,347.82	\$555,616.37	\$56,570.75	\$555,616.37	\$0.00
Grand Totals:		\$1,250,534.94	\$638,347.82	\$555,616.37	\$56,570.75	\$555,616.37	\$0.00