

PPO STOCKROOM BUDGET VARIANCE REPORT

FY 2010 - 2011

As of April 4, 2011

BUDGET ACTUAL VARIANCE REPORT

FUND	FUND CENTER	FUNCTION AND ACTIVITY	COMMITMENT ITEM	EXPLANATION OF COMMITMENT ITEM	CURRENT APPROPRIATION	
					\$	
1000	1340096160	7760000000000000	Internal Services	55110000	SUPPLIES	3,500.00
1000	1340096160	Result				3,500.00
1000	1340096160	8102000000000000	Maint - General	53320000	TRAVEL IN-COUNTY	500.00
1000	1340096160	8102000000000000	Maint - General	53510000	REPAIRS/MAINTENANCE	9,300.00
1000	1340096160	8102000000000000	Maint - General	53620000	EQUIPMENT RENTAL	18,308.08
1000	1340096160	8102000000000000	Maint - General	53710000	POSTAGE/FREIGHT	2,300.00
1000	1340096160	8102000000000000	Maint - General	53720000	COMMUNICATION-TELEPH	500.00
1000	1340096160	8102000000000000	Maint - General	53950000	PRINTING	18,900.00
1000	1340096160	8102000000000000	Maint - General	53990000	OTHER PURCHASED SERV	20,000.00
1000	1340096160	8102000000000000	Maint - General	55110000	SUPPLIES	6,500.00
1000	1340096160	8102000000000000	Maint - General	55140000	PROFESSIONAL BOOKS	500.00
1000	1340096160	8102000000000000	Maint - General	55920000	BOTTLED WATER	1,500.00
1000	1340096160	8102000000000000	Maint - General	56410000	FURN FIX EQUIP-\$1000	7,822.00
1000	1340096160	8102000000000000	Maint - General	56420000	FURN/FIX/EQUIP-LESS	1,500.00
1000	1340096160	8102000000000000	Maint - General	56430000	COMPUTER EQUIP-\$1000	2,000.00
1000	1340096160	8102000000000000	Maint - General	56440000	COMPUTER EQUIP-LESS	1,000.00
1000	1340096160	8102000000000000	Maint - General	57330000	PROFESSIONAL DUES RE	2,500.00
1000	1340096160	Result				93,130.08
1000	1340096160	8102660000000000	Inventory Purchases-Metro	55910200	PHYSICAL INV ADJ	
1000	1340096160	8102660000000000	Inventory Purchases-Metro	59900100	INVENTORY-SUPPLIES/E	6,139,490.10
1000	1340096160	Result				6,139,490.10
1000	Result					6,236,120.18
Overall Result						6,236,120.18

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COMMITMENTS/EXPENSES	AVAILABLE BUDGET	% CONSUMED
\$	\$	
	3,500.00	
	3,500.00	
	500.00	
	9,300.00	
10,257.44	8,050.64	56.03
1,000.00	1,300.00	43.48
	500.00	
3,192.00	15,708.00	16.89
	20,000.00	
5,746.97	753.03	88.41
	500.00	
1,077.33	422.67	71.82
723.60	7,098.40	9.25
	1,500.00	
	2,000.00	
	1,000.00	
	2,500.00	
21,997.34	71,132.74	23.62
71,900.61	-71,900.61	X
4,574,470.28	1,565,019.82	74.51
4,646,370.89	1,493,119.21	75.68
4,668,368.23	1,567,751.95	74.86
4,668,368.23	1,567,751.95	74.86