

SUNGARD PENTAMATION
 DATE: 01/21/2021
 TIME: 16:02:53

AMADOR COUNTY
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11000' and expledgr.key_orgn='4400'
 ACCOUNTING PERIOD: 7/21

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

FUND-11000 GENERAL
 DEPARTMENT-4400 WASTE MANAGEMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
50100	SALARIES	85,728.00	6,542.50	.00	48,659.84	37,068.16	56.76
50101	CASH IN-LIEU INS	.00	.00	.00	.00	.00	.00
50103	SICK LEAVE	.00	.00	.00	408.91	-408.91	.00
50107	HEALTH INCENTIVE	.00	.00	.00	75.00	-75.00	.00
50111	VACATION	.00	.00	.00	.00	.00	.00
50113	VACATION/SICK/HOL PAYOFF	.00	.00	.00	.00	.00	.00
50121	CELL PHONE STIPEND	.00	51.92	.00	389.40	-389.40	.00
50123	LONGEVITY STIPEND	.00	.00	.00	.00	.00	.00
50200	DEFERRED COMP CNTY MATCH	450.00	34.62	.00	259.58	190.42	57.68
50300	RETIREMENT	8,563.00	658.68	.00	4,920.56	3,642.44	57.46
50304	PERS MISC UNFUND LIABILI	15,840.00	.00	.00	7,920.00	7,920.00	50.00
50310	FICA/MEDICARE TAX	6,593.00	500.36	.00	3,788.40	2,804.60	57.46
50400	EMPLOYEE GROUP INSURANCE	6,511.00	513.32	.00	3,689.03	2,821.97	56.66
50500	WORKER'S COMPENSATION	841.00	.00	.00	701.29	139.71	83.39
51200	COMMUNICATIONS	338.00	.00	.00	164.94	173.06	48.80
51500	INSURANCE & BONDS	.00	.00	.00	.00	.00	.00
51700	MAINTENANCE-EQUIPMENT	24,000.00	.00	1,128.58	21,383.09	1,488.33	93.80
51760	MAINTENANCE-PROGRAMS	1,373.00	.00	.00	685.60	687.40	49.93
51800	MAINT-BLDG & STRUCTURES	14,600.00	.00	.00	5,943.56	8,656.44	40.71
52000	MEMBERSHIPS	6,000.00	.00	.00	3,000.00	3,000.00	50.00
52200	OFFICE EXPENSE	700.00	.00	.00	87.10	612.90	12.44
52211	GSA COST ALLOCATION	8,932.00	.00	.00	6,699.00	2,233.00	75.00
52300	PROF & SPEC SERVICES	278,820.00	11,928.00	7,241.25	158,461.42	113,117.33	59.43
5230098	LANDFILL COMPLIANCE PH 1	956,982.81	.00	15,616.07	54,567.10	886,799.64	7.33
52310	PUBLIC WORKS CHARGES	11,694.00	.00	.00	1,953.65	9,740.35	16.71
523101	COM DEV DIR CHG	.00	.00	.00	.00	.00	.00
52374	MINOR PROJECTS	.00	.00	.00	.00	.00	.00
52400	PUB & LEGAL NOTICES	2,500.00	.00	.00	2.20	2,497.80	.09
52500	RENTS,LEASES-EQUIPMENT	250.00	.00	.00	113.48	136.52	45.39
52700	MINOR EQUIPMENT	250.00	.00	.00	23.68	226.32	9.47
52870	STAFF TRAINING	2,000.00	.00	.00	.00	2,000.00	.00
52900	GSA AND IN CNTY TRAVEL	3,200.00	.00	.00	1,741.83	1,458.17	54.43
52910	MEETINGS AND CONVENTIONS	1,000.00	.00	.00	.00	1,000.00	.00
53000	UTILITIES	16,000.00	970.66	.00	7,454.85	8,545.15	46.59
54701	DEPT OF CONSERVATION GRN	29,731.78	.00	.00	1,680.00	28,051.78	5.65
54728	OIL GRANT	69,186.17	.00	1,200.00	14,486.15	53,500.02	22.67
54730	TIRE GRANT	10,000.00	.00	.00	1,876.50	8,123.50	18.77
54800	TAXES & ASSESSMENTS	.00	.00	.00	255.93	-255.93	.00
54805	CA STATE MONITORING FEES	26,158.00	.00	.00	24,502.00	1,656.00	93.67
55200	LOAN REPAYMENT	.00	.00	.00	.00	.00	.00
58900	A87 COWCAP	11,819.00	.00	.00	5,909.50	5,909.50	50.00
	TOTAL WASTE MANAGEMENT	1,600,060.76	21,200.06	25,185.90	381,803.59	1,193,071.27	25.44
	TOTAL GENERAL	1,600,060.76	21,200.06	25,185.90	381,803.59	1,193,071.27	25.44