

DATE: 12/09/2014
 TIME: 08:23:52

MARION COUNTY BOCC DATABASE - PIN PLUS
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.fund='149000' and transact.key_orign='4490'
 ACCOUNTING PERIOD: 3/15

FUND - 149000 - RM KINGSLAND MSBU
 FUND/DEPT - 4490 - KINGSLAND COUNTY RD MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
531109								POSTED FROM BUDGET SYSTEM
1/14 09/30/13 11					7,500.00			
TOTAL					7,500.00	.00	.00	
549185								POSTED FROM BUDGET SYSTEM
1/14 09/30/13 11					5,132.00			
3/14 12/04/13 19					20140251	427.67		COST ALLOCATION NOV13
3/14 12/04/13 19					20140252	427.67		COST ALLOCATION-DECI3
3/14 12/04/13 19					20140247	427.67		COST ALLOCATION -OCT2013
4/14 01/16/14 19					20140468	427.67		COST ALLOCATION/JAN 2014
5/14 02/14/14 19					20140638	427.67		RBC COST ALLOCATION-FEB14
6/14 03/14/14 19					20140756	427.67		MAR14/COST ALLOCATION
7/14 04/29/14 19					20140982	427.67		COST ALLOCATION/APR2014
8/14 05/06/14 19					20141009	427.67		COST ALLOCATION/MAY14
9/14 06/02/14 19					20141154	427.67		COST ALLOCATION-JUN14
10/14 07/17/14 19					20141395	427.67		RBC COST ALLOCATION/JUL14
11/14 08/13/14 19					20141571	427.67		COST ALL/AUG 2014
12/14 09/29/14 19					20141790	427.63		SEP14/COST ALLOCATION
TOTAL					5,132.00	5,132.00	.00	
549990								POSTED FROM BUDGET SYSTEM
1/14 09/30/13 11					.00			
TOTAL					.00	.00	.00	
563220								POSTED FROM BUDGET SYSTEM
1/14 09/30/13 11					352,604.00			
1/14 11/13/13 17					003015 JOHN L FINCH CON		73,213.90	ENG CARRY FRMRD-D121175
7/14 04/22/14 21					003015 JOHN L FINCH CON	.00	-73,213.90	KCE-WHISPERING PINES/FORE
TOTAL					352,604.00	.00	.00	
TOTAL					365,236.00	5,132.00	.00	
TOTAL					365,236.00	5,132.00	.00	
TOTAL					365,236.00	5,132.00	.00	
TOTAL REPORT					365,236.00	5,132.00	.00	