

Department of Land Management  
**FY 2011 2nd Quarter Appropriation and Expenditure Report (AS400)**  
 October 2010 thru March 2011

AS400 Account Code	Description	Appropriation	YTD Expenditures	Outstanding Encumbrances	Total Expenditures & Encumbrances	Balance (Appropriations less Expenditures and Encumbrances)
111	Regular Salaries/Increments	\$ 1,867,220.00	\$ 962,535.96	\$ -	\$ 962,535.96	\$ 904,684.04
113	Benefits	\$ 627,015.00	\$ 277,317.90	\$ -	\$ 277,317.90	\$ 349,697.10
114	Health Benefit	\$ -	\$ -	\$ -	\$ -	\$ -
230	Contractual Services	\$ 342,893.04	\$ 73,643.67	\$ 59,438.11	\$ 133,081.78	\$ 209,811.26
233	Rental	\$ 349,965.00	\$ 349,965.00	\$ -	\$ 349,965.00	\$ -
240	Supplies & Materials	\$ 36,539.96	\$ 18,051.72	\$ 2,749.95	\$ 20,801.67	\$ 15,738.29
250	Equipment	\$ 30,040.84	\$ 29,510.85	\$ -	\$ 29,510.85	\$ 529.99
271	Drug Testing	\$ -	\$ -	\$ -	\$ -	\$ -
290	Miscellaneous	\$ 7,200.00	\$ 1,150.00	\$ -	\$ 1,150.00	\$ 6,050.00
362	Water	\$ -	\$ -	\$ -	\$ -	\$ -
363	Telephone/Toll	\$ 28,393.00	\$ 9,140.40	\$ 3,935.47	\$ 13,075.87	\$ 15,317.13
450	Capital Equipment	\$ 14,999.00	\$ -	\$ -	\$ -	\$ 14,999.00
	<b>TOTAL</b>	\$ 3,304,265.84	\$ 1,721,315.50	\$ 66,123.53	\$ 1,787,439.03	\$ 1,516,826.81

Land Survey Revolving Funds FY 2011						
111	Salaries	\$ 1,867,220.00	\$ 962,535.96	\$ -	\$ 962,535.96	\$ 904,684.04
113	Benefits	\$ 627,015.00	\$ 277,317.90	\$ -	\$ 277,317.90	\$ 349,697.10
114	Health Benefit	\$ -	\$ -	\$ -	\$ -	\$ -
230	Contractual Services	\$ 290,036.00	\$ 31,800.65	\$ 59,438.11	\$ 91,238.76	\$ 198,797.24
233	Rental	\$ 349,965.00	\$ 349,965.00	\$ -	\$ 349,965.00	\$ -
240	Supplies & Materials	\$ 27,972.00	\$ 9,554.63	\$ 2,749.95	\$ 12,304.58	\$ 15,667.42
250	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
271	Drug Testing	\$ -	\$ -	\$ -	\$ -	\$ -
290	Miscellaneous	\$ 7,200.00	\$ 1,150.00	\$ -	\$ 1,150.00	\$ 6,050.00
362	Water	\$ -	\$ -	\$ -	\$ -	\$ -
363	Telephone/Toll	\$ 28,393.00	\$ 9,140.40	\$ 3,935.47	\$ 13,075.87	\$ 15,317.13
450	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ 3,197,801.00	\$ 1,641,464.54	\$ 66,123.53	\$ 1,707,588.07	\$ 1,490,212.93

Land Survey Revolving Funds FY 2010						
111	Salaries					
113	Benefits					
114	Health Benefit					
230	Contractual Services	\$ 52,857.04	\$ 41,843.02	\$ -	\$ 41,843.02	\$ 11,014.02
233	Rental					
240	Supplies & Materials	\$ 8,567.96	\$ 8,497.09	\$ -	\$ 8,497.09	\$ 70.87
250	Equipment	\$ 30,040.84	\$ 29,510.85	\$ -	\$ 29,510.85	\$ 529.99
271	Drug Testing					
290	Miscellaneous					
362	Water					
363	Telephone/Toll					
450	Capital Equipment	\$ 14,999.00	\$ -	\$ -	\$ -	\$ 14,999.00
	<b>TOTAL</b>	\$ 106,464.84	\$ 79,850.96	\$ -	\$ 79,850.96	\$ 26,613.88

Prepared By: Joseph B. Cruz Jr., Administrative Assistant