

For 01/01/09 - 01/31/10

Expenditure Summary Report

FUEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1291 HIDTA						
9-1291-412-00-270-003-8-113	109,545.74	.00	140,156.89	140,156.89	-30,611.15	127.94
HIDTA TASK FORCE-REG F/T EMPLOYEES						
9-1291-412-00-270-003-8-115	1,228.63	.00	1,579.07	1,579.07	-350.44	128.52
HIDTA TASK FORCE-LONGEVITY PAY						
9-1291-412-00-270-003-8-211	15,262.26	.00	12,783.19	12,783.19	2,479.07	83.76
HIDTA TASK FORCE-HEALTH INSURANCE						
9-1291-412-00-270-003-8-212	161.11	.00	76.24	76.24	84.87	47.32
HIDTA TASK FORCE-LIFE INSURANCE						
9-1291-412-00-270-003-8-220	9,046.46	.00	10,456.86	10,456.86	-1,410.40	115.59
HIDTA TASK FORCE-FICA						
9-1291-412-00-270-003-8-230	9,596.81	.00	12,784.52	12,784.52	-3,187.71	133.22
HIDTA TASK FORCE-RETIREMENT						
9-1291-412-00-270-003-8-250	1,476.14	.00	708.75	708.75	767.39	48.01
HIDTA TASK FORCE-UNEMPLOYMENT COMP						
9-1291-412-00-270-003-8-260	8,726.57	.00	2,258.93	2,258.93	6,467.64	25.89
HIDTA TASK FORCE-WORKERS COMP						
9-1291-412-00-270-003-8-342	1,098.48	147.72	950.76	950.76	.00	100.00
HIDTA TASK FORCE-INFO & CREDIT SERVICES						
9-1291-412-00-270-003-8-411	651.01	.00	.00	.00	651.01	.00
HIDTA TASK FORCE-WATER/SEWERAGE						
9-1291-412-00-270-003-8-413	147.50	70.00	70.00	70.00	7.50	94.92
HIDTA TASK FORCE-ELEC SURVEILLANCE & SEC						
9-1291-412-00-270-003-8-423	3,600.02	.00	800.00	800.00	2,800.02	22.22
HIDTA TASK FORCE-CUSTODIAL						
9-1291-412-00-270-003-8-432	3,901.12	1,459.79	75.21	75.21	2,366.12	39.35
HIDTA TASK FORCE-EQUIP&VEH R&M SRV						
9-1291-412-00-270-003-8-434	857.74	50.00	722.24	722.24	85.50	90.03
HIDTA TASK FORCE-VEHICLE R&M SERVICE						
9-1291-412-00-270-003-8-442	15,948.00	8,130.00	4,878.00	4,878.00	2,940.00	81.57
HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS						
9-1291-412-00-270-003-8-522	6,689.60	.00	.00	.00	6,689.60	.00
HIDTA TASK FORCE-VEHICLE LIABILITY INS						
9-1291-412-00-270-003-8-531	5,633.63	.00	1,235.10	1,235.10	4,398.53	21.92
HIDTA TASK FORCE-TELEPHONE						
9-1291-412-00-270-003-8-532	6,145.50	.00	1,818.97	1,818.97	4,326.53	29.60
HIDTA TASK FORCE-WIRELESS DEVICES						
9-1291-412-00-270-003-8-535	298.06	.00	241.77	241.77	56.29	81.11
HIDTA TASK FORCE-POSTAGE						
9-1291-412-00-270-003-8-583	585.18	.00	585.18	585.18	.00	100.00
HIDTA TASK FORCE-TRAVEL OUT OF COUNTY						
9-1291-412-00-270-003-8-601	571.65	.00	.00	.00	571.65	.00
HIDTA TASK FORCE-OFFICE & COMPU SUPPL						
9-1291-412-00-270-003-8-622	744.61	.00	.00	.00	744.61	.00
HIDTA TASK FORCE-ELECTRICITY						
9-1291-412-00-270-003-8-626	.57	.00	.00	.00	.57	.00
HIDTA TASK FORCE-GASOLINE/DIESEL						
9-1291-412-00-270-003-8-672	416.29	390.00	10.00	10.00	16.29	96.09
HIDTA TASK FORCE-EQ&VEH R&M SUPPLIES						
9-1291-412-00-270-003-8-682	9,247.28	6,565.72	2,681.56	2,681.56	.00	100.00
HIDTA TASK FORCE-GASOLINE/DIESEL						
9-1291-412-00-270-015-8-583	515.29	.00	515.29	515.29	.00	100.00
HIDTA TASK FORCE-TRAVEL OUT OF COUNTY						
9-1291-412-00-270-015-8-584	960.87	250.00	710.87	710.87	.00	100.00
HIDTA FY08 TRN&TRVL-REGISTRATION FEES						
1291 HIDTA	213,056.12	17,063.23	196,099.40	196,099.40	-106.51	100.05
9 YEAR	213,056.12	17,063.23	196,099.40	196,099.40	-106.51	100.05