

For 01/01/10 - 01/31/11

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
0-1100-412-00-001-001-0-631	92ND DC-BOTTLED WATER	240.00	.00	.00	.00	240.00 .00
0-1100-412-00-002-001-0-442	93RD DC-EQUIP & VEHICLE RENTALS	81.00	3.00	6.00	6.00	72.00 11.11
0-1100-412-00-002-001-0-631	93RD DC-BOTTLED WATER	600.00	478.50	16.50	16.50	105.00 82.50
0-1100-412-00-003-001-0-442	139TH DC-EQUIP & VEHICLE RENTALS	500.00	.00	6.00	6.00	494.00 1.20
0-1100-412-00-003-001-0-631	139TH DC-BOTTLED WATER	350.00	5.50	16.50	16.50	328.00 6.29
0-1100-412-00-004-001-0-442	206TH DC-EQUIP & VEHICLE RENTALS	200.00	.00	71.00	71.00	129.00 35.50
0-1100-412-00-004-001-0-631	206TH DC-BOTTLED WATER	500.00	8.50	35.75	35.75	455.75 8.85
0-1100-412-00-005-001-0-442	275TH DC-EQUIP & VEHICLE RENTALS	40.00	.00	.00	.00	40.00 .00
0-1100-412-00-005-001-0-631	275TH DC-BOTTLED WATER	400.00	.00	.00	.00	400.00 .00
0-1100-412-00-006-001-0-442	332ND DC-EQUIP & VEHICLE RENTALS	36.00	9.00	.00	.00	27.00 25.00
0-1100-412-00-006-001-0-631	332ND DC-BOTTLED WATER	300.00	49.50	.00	.00	250.50 16.50
0-1100-412-00-007-001-0-631	370TH DC-BOTTLED WATER	250.00	211.50	38.50	38.50	.00 100.00
0-1100-412-00-008-001-0-442	389TH DC-EQUIP & VEHICLE RENTALS	863.98	137.34	277.68	277.68	448.96 48.04
0-1100-412-00-008-001-0-631	389TH DC-BOTTLED WATER	200.00	8.25	19.25	19.25	172.50 13.75
0-1100-412-00-009-001-0-442	398TH DC-EQUIP & VEHICLE RENTALS	100.00	.00	18.00	18.00	82.00 18.00
0-1100-412-00-009-001-0-631	398TH DC-BOTTLED WATER	350.00	35.75	33.00	33.00	281.25 19.64
0-1100-412-00-009-003-0-442	INDIGENT DEFENSE-EQUIP & VEHICLE RENTALS	3,260.00	834.00	250.00	250.00	2,176.00 33.25
0-1100-412-00-009-003-0-631	INDIGENT DEFENSE-BOTTLED WATER	300.00	148.50	16.50	16.50	135.00 55.00
0-1100-412-00-010-001-0-442	430TH DC-EQUIP & VEHICLE RENTALS	2,000.00	513.22	274.68	274.68	1,212.10 39.40
0-1100-412-00-010-001-0-631	430TH DC-BOTTLED WATER	200.00	173.00	16.50	16.50	10.50 94.75
0-1100-412-00-011-001-0-442	449TH DC-EQUIP & VEHICLE RENTALS	3,695.00	1,343.80	274.76	274.76	2,076.44 43.80
0-1100-412-00-011-001-0-631	449TH DC-BOTTLED WATER	300.00	186.25	13.75	13.75	100.00 66.67
0-1100-412-00-021-001-0-442	CCL#1-EQUIP & VEHICLE RENTALS	36.00	27.00	9.00	9.00	.00 100.00
0-1100-412-00-021-001-0-631	CCL#1-BOTTLED WATER	150.00	130.75	19.25	19.25	.00 100.00
0-1100-412-00-022-001-0-442	CCL#2-EQUIP & VEHICLE RENTALS	1,000.00	.00	.00	.00	1,000.00 .00
0-1100-412-00-022-001-0-631	CCL#2-BOTTLED WATER	600.00	.00	.00	.00	600.00 .00
0-1100-412-00-023-001-0-442	PROBATE CRT-EQUIP & VEHICLE RENTAL	100.00	2.00	6.00	6.00	92.00 8.00
0-1100-412-00-023-001-0-631	PROBATE CRT-BOTTLED WATER	100.00	77.00	5.50	5.50	17.50 82.50
0-1100-412-00-024-001-0-442	CCL#4-EQUIP & VEHICLE RENTALS	100.00	4.00	2.00	2.00	94.00 6.00
0-1100-412-00-024-001-0-631	CCL#4-BOTTLED WATER	75.00	19.25	5.50	5.50	50.25 33.00
0-1100-412-00-025-001-0-442	CCL#5-EQUIP & VEHICLE RENTALS	1,550.00	.00	.00	.00	1,550.00 .00
0-1100-412-00-025-001-0-631	CCL#5-BOTTLED WATER	235.00	.00	.00	.00	235.00 .00
0-1100-412-00-026-001-0-442	CCL#6-EQUIP & VEHICLE RENTALS	2,500.00	611.85	407.90	407.90	1,480.25 40.79

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>	
0-1100-412-00-026-001-0-631	CCL#6-BOTTLED WATER	250.00	236.25	13.75	13.75	.00	100.00
0-1100-412-00-031-001-0-442	MASTER COURT-EQUI & VEHICLE RENTALS	12.00	.00	.00	.00	12.00	.00
0-1100-412-00-031-001-0-631	MASTER COURT-BOTTLED WATER	164.00	.00	.00	.00	164.00	.00
0-1100-412-00-032-001-0-442	MASTER CRT II-EQUIP & VEHICLE RENTALS	100.00	30.00	6.00	6.00	64.00	36.00
0-1100-412-00-032-001-0-631	MASTER CRT II-BOTTLED WATER	130.00	127.25	2.75	2.75	.00	100.00
0-1100-412-00-045-001-0-442	AUXILIARY COURT-EQUIP & VEHICLE RENTAL	3,500.00	2,127.86	434.85	434.85	937.29	73.22
0-1100-412-00-045-001-0-631	AUXILIARY COURT-BOTTLED WATER	500.00	283.50	16.50	16.50	200.00	60.00
0-1100-412-00-061-001-0-442	JP PCT 1/PL 1-EQUIP & VEHICLE RENTALS	468.30	155.10	310.20	310.20	3.00	99.36
0-1100-412-00-061-001-0-631	JP PCT 1/PL 1-BOTTLED WATER	150.00	11.00	13.75	13.75	125.25	16.50
0-1100-412-00-062-001-0-442	JP PCT 1/PL 2-EQUIP & VEHICLE RENTALS	2,544.00	1,914.00	424.00	424.00	206.00	91.90
0-1100-412-00-062-001-0-631	JP PCT 1/PL 2-BOTTLED WATER	794.00	74.25	63.25	63.25	656.50	17.32
0-1100-412-00-063-001-0-442	JP PCT 2/PL 1-EQUIP & VEHICLE RENTALS	1,000.00	.00	9.00	9.00	991.00	.90
0-1100-412-00-063-001-0-631	JP PCT 2/PL 1-BOTTLED WATER	300.00	253.00	22.00	22.00	25.00	91.67
0-1100-412-00-064-001-0-442	JP PCT 2/PL 2-EQUIP & VEHICLE RENTALS	3,000.00	1,595.59	295.00	295.00	1,109.41	63.02
0-1100-412-00-064-001-0-631	JP PCT 2/PL 2-BOTTLED WATER	200.00	.00	33.00	33.00	167.00	16.50
0-1100-412-00-065-001-0-442	JP PCT 3/PL 1-EQUIP & VEHICLE RENTALS	5,000.00	4,555.32	6.00	6.00	438.68	91.23
0-1100-412-00-065-001-0-631	JP PCT 3/PL 1-BOTTLED WATER	300.00	97.50	22.50	22.50	180.00	40.00
0-1100-412-00-066-001-0-442	JP PCT 3/PL 2-EQUIP & VEHICLE RENTALS	850.00	.00	9.00	9.00	841.00	1.06
0-1100-412-00-066-001-0-631	JP PCT 3/PL 2-BOTTLED WATER	250.00	38.50	30.25	30.25	181.25	27.50
0-1100-412-00-067-001-0-442	JP PCT 4/PL 1-EQUIP & VEHICLE RENTALS	100.00	27.00	9.00	9.00	64.00	36.00
0-1100-412-00-067-001-0-631	JP PCT 4/PL 1-BOTTLED WATER	200.00	121.00	16.50	16.50	62.50	68.75
0-1100-412-00-068-001-0-442	JP PCT 4/PL 2-EQUIP & VEHICLE RENTALS	3,250.00	2,910.17	312.02	312.02	27.81	99.14
0-1100-412-00-068-001-0-631	JP PCT 4/PL 2-BOTTLED WATER	600.00	129.25	63.25	63.25	407.50	32.08
0-1100-412-00-069-001-0-442	JP PCT 5/PL 1-EQUIP & VEHICLE RENTAL	95.00	37.00	3.00	3.00	55.00	42.11
0-1100-412-00-069-001-0-631	JP PCT 5/PL 1-BOTTLED WATER	300.00	100.00	.00	.00	200.00	33.33
0-1100-412-00-080-002-0-442	CRIM DA-EQUIP & VEHICLE RENTALS	8,893.29	6,915.14	1,892.59	1,892.59	85.56	99.04
0-1100-412-00-080-002-0-631	CRIM DA-BOTTLED WATER	1,700.00	365.25	134.75	134.75	1,200.00	29.41
0-1100-412-00-090-001-0-442	DIST CLERK-EQUIP & VEHICLE RENTALS	42,333.40	22,088.99	5,113.27	5,113.27	15,131.14	64.26
0-1100-412-00-090-001-0-631	DIST CLERK-BOTTLED WATER	800.00	228.50	71.50	71.50	500.00	37.50
0-1100-412-20-080-001-0-631	GRAND JURY-BOTTLED WATER	175.00	64.25	35.75	35.75	75.00	57.14
0-1100-412-30-085-003-0-442	PUBLIC DEFENDER-EQUIP & VEHICLE RENTALS	50.00	32.00	4.00	4.00	14.00	72.00
0-1100-412-30-085-003-0-631	PUBLIC DEFENDER-BOTTLED WATER	110.00	68.75	41.25	41.25	.00	100.00
0-1100-413-00-110-006-0-442	CO JUDGE-EQUIP & VEHICLE RENTALS	4,800.00	1,650.71	2,278.24	2,278.24	871.05	81.85

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0-1100-413-00-110-006-0-631 CO JUDGE-BOTTLED WATER	1,200.00	187.75	292.25	292.25	720.00	40.00
0-1100-414-00-130-001-0-442 ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	57,500.00	12,984.39	15,812.81	15,812.81	28,702.80	50.08
0-1100-414-00-130-001-0-631 ELECTIONS DEPT-BOTTLED WATER	3,500.00	298.25	101.75	101.75	3,100.00	11.43
0-1100-415-00-200-001-0-442 INFO TECH DEPT-EQUIP & VEHICLE RENTALS	5,000.00	72.00	24.00	24.00	4,904.00	1.92
0-1100-415-00-200-001-0-631 INFO TECH DEPT-BOTTLED WATER	1,200.00	426.25	68.75	68.75	705.00	41.25
0-1100-415-00-200-002-0-442 IT COUNTYWIDE-EQUIP & VEHICLE RENTALS	13,370.00	6,753.24	2,251.08	2,251.08	4,365.68	67.35
0-1100-415-14-115-001-0-442 DBM-BUDGET DIV-EQUIP & VEHICLE RENTALS	4,200.00	2,334.87	1,652.40	1,652.40	212.73	94.94
0-1100-415-14-115-001-0-631 DBM-BUDGET DIV-BOTTLED WATER	1,000.00	159.50	60.50	60.50	780.00	22.00
0-1100-415-15-140-001-0-442 TAX OFF-EQUIP & VEHICLE RENTALS	45,000.00	12,809.43	2,119.91	2,119.91	30,070.66	33.18
0-1100-415-15-140-001-0-631 TAX OFF-BOTTLED WATER	5,000.00	651.75	379.50	379.50	3,968.75	20.63
0-1100-415-16-150-001-0-442 CO TREASURER-EQUIP & VEHICLE RENTALS	59.00	.00	9.00	9.00	50.00	15.25
0-1100-415-16-150-001-0-631 CO TREASURER-BOTTLED WATER	350.00	22.00	16.50	16.50	311.50	11.00
0-1100-415-18-160-001-0-442 PURCHASING-EQUIP & VEHICLE RENTALS	15,000.00	4,475.19	2,069.53	2,069.53	8,455.28	43.63
0-1100-415-18-160-001-0-631 PURCHASING-BOTTLED WATER	500.00	326.75	173.25	173.25	.00	100.00
0-1100-415-21-170-001-0-442 CO AUDITOR-EQUIP & VEHICLE RENTALS	1,369.43	134.34	499.00	499.00	736.09	46.25
0-1100-415-21-170-001-0-631 CO AUDITOR-BOTTLED WATER	1,000.00	11.00	154.00	154.00	835.00	16.50
0-1100-415-40-180-001-0-442 CO CLERK-EQUIP & VEHICLE RENTALS	10,000.00	2,824.34	547.24	547.24	6,628.42	33.72
0-1100-415-40-180-001-0-631 CO CLERK-BOTTLED WATER	1,700.00	465.25	134.75	134.75	1,100.00	35.29
0-1100-415-50-190-001-0-442 CIVIL SERVICE-EQUIP & VEHICLE RENTALS	2,600.00	407.76	396.84	396.84	1,795.40	30.95
0-1100-415-50-190-001-0-631 CIVIL SERVICE-BOTTLED WATER	200.00	.00	.00	.00	200.00	.00
0-1100-415-50-190-002-0-442 HUMAN RESOURCES-EQUIP & VEHICLE RENTALS	3,500.00	407.76	408.84	408.84	2,683.40	23.33
0-1100-415-50-190-002-0-631 HUMAN RESOURCES-BOTTLED WATER	500.00	55.00	.00	.00	445.00	11.00
0-1100-419-10-210-001-0-442 PLANNING DEPT-EQUIP & VEHICLE RENTALS	8,250.00	6,798.00	1,318.00	1,318.00	134.00	98.38
0-1100-419-10-210-001-0-631 PLANNING DEPT-BOTTLED WATER	959.00	368.50	33.00	33.00	557.50	41.87
0-1100-419-40-220-001-0-442 FACILITIES MGMT-EQUIP & VEHICLE RENTALS	30,000.00	2,986.98	654.62	654.62	26,358.40	12.14
0-1100-419-40-220-001-0-631 FACILITIES MGMT-BOTTLED WATER	4,000.00	310.25	189.75	189.75	3,500.00	12.50
0-1100-419-50-115-059-0-442 DBM-SAFETY DIV-EQUIP & VEHICLE RENTALS	6,000.00	2,739.36	503.52	503.52	2,757.12	54.05
0-1100-419-50-115-059-0-631 DBM-SAFETY DIV-BOTTLED WATER	360.00	217.00	33.00	33.00	110.00	69.44
0-1100-421-00-280-001-0-442 SHERIFF-EQUIP & VEHICLE RENTALS	41,500.00	21,082.55	19,785.33	19,785.33	632.12	98.48
0-1100-421-00-280-001-0-631 SHERIFF-BOTTLED WATER	6,000.00	2,626.00	374.00	374.00	3,000.00	50.00
0-1100-421-00-292-001-0-442 CONSTABLE PCT.2-EQUIP & VEHICLE RENTAL	60.00	24.00	6.00	6.00	30.00	50.00
0-1100-421-00-292-001-0-631 CONSTABLE PCT.2-BOTTLED WATER	300.00	130.75	19.25	19.25	150.00	50.00

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0-1100-421-00-293-001-0-442	CONSTABLE PCT.3-EQUIP & VEHICLE RENTALS	2,500.00	534.82	.00	.00	1,965.18 21.39
0-1100-421-00-293-001-0-631	CONSTABLE PCT.3-BOTTLED WATER	300.00	72.25	2.75	2.75	225.00 25.00
0-1100-421-00-294-001-0-442	CONSTABLE PCT.4-EQUIP & VEHICLE RENTALS	2,600.00	6.00	2.00	2.00	2,592.00 .31
0-1100-421-00-294-001-0-631	CONSTABLE PCT.4-BOTTLED WATER	300.00	8.50	16.50	16.50	275.00 8.33
0-1100-421-00-295-001-0-442	CONSTABLE PCT.5-EQUIP & VEHICLE RENTALS	2,000.00	1,612.00	320.00	320.00	68.00 96.60
0-1100-421-00-295-001-0-631	CONSTABLE PCT.5-BOTTLED WATER	500.00	37.00	3.00	3.00	460.00 8.00
0-1100-422-10-300-001-0-442	EMERG SRVS-FM-EQUIP & VEHICLE RENTAL	10,670.00	.00	7,209.00	7,209.00	3,461.00 67.56
0-1100-422-10-300-001-0-631	EMERG SRVS-FM-BOTTLED WATER	250.00	228.00	22.00	22.00	.00 100.00
0-1100-423-21-280-002-0-442	JAIL-EQUIP & VEHICLE RENTALS	37,500.00	18,861.88	3,457.67	3,457.67	15,180.45 59.52
0-1100-423-21-280-002-0-631	JAIL-BOTTLED WATER	10,000.00	1,300.00	1,200.00	1,200.00	7,500.00 25.00
0-1100-423-32-330-001-0-442	JUV DET HM-EQUIP & VEHICLE RENTALS	6,000.00	2,988.20	700.44	700.44	2,311.36 61.48
0-1100-423-32-330-001-0-631	JUV DET HM-BOTTLED WATER	3,000.00	139.75	360.25	360.25	2,500.00 16.67
0-1100-423-60-330-002-0-442	JUV PROB-EQUIP & VEHICLE RENTALS	6,000.00	.00	.00	.00	6,000.00 .00
0-1100-429-00-300-023-0-442	EMERG SRVS-EM-EQUIP & VEHICLE RENTALS	2,450.00	1,798.76	604.61	604.61	46.63 98.10
0-1100-429-00-300-023-0-631	EMERG SRVS-EM-BOTTLED WATER	500.00	13.75	30.25	30.25	456.00 8.80
0-1100-432-00-121-001-0-442	PCT1 SANITATION-EQUIP & VEHICLE RENTALS	2,000.00	1,151.50	221.50	221.50	627.00 68.65
0-1100-432-00-121-001-0-631	PCT1 SANITATION-BOTTLED WATER	2,500.00	291.00	209.00	209.00	2,000.00 20.00
0-1100-432-00-122-001-0-442	PCT2 SANITATION-EQUIP & VEH RENTALS	500.00	.00	.00	.00	500.00 .00
0-1100-432-00-123-001-0-442	PCT3 SANITATION-EQUIP & VEHICLE RENTALS	1,400.00	208.00	132.00	132.00	1,060.00 24.29
0-1100-432-00-123-001-0-631	PCT3 SANITATION-BOTTLED WATER	800.00	109.25	90.75	90.75	600.00 25.00
0-1100-432-00-124-001-0-442	PCT4 SANITATION-EQUIP & VEHICLE RENTALS	1,000.00	770.00	156.00	156.00	74.00 92.60
0-1100-432-00-124-001-0-631	PCT4 SANITATION-BOTTLED WATER	300.00	58.75	41.25	41.25	200.00 33.33
0-1100-441-00-340-001-0-442	HEALTH ADM-EQUIP & VEHICLE RENTALS	12,000.00	9,709.06	1,908.54	1,908.54	382.40 96.81
0-1100-441-00-340-003-0-442	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	36,000.00	26,687.54	5,655.66	5,655.66	3,656.80 89.84
0-1100-441-00-340-003-0-631	HEALTH CLINICS-BOTTLED WATER	4,792.00	1,438.25	561.00	561.00	2,792.75 41.72
0-1100-444-00-240-001-0-442	HUMAN SERVICES-EQUIP & VEHICLE RENTALS	36.00	3.00	6.00	6.00	27.00 25.00
0-1100-444-00-240-001-0-631	HUMAN SERVICES-BOTTLED WATER	200.00	30.25	52.25	52.25	117.50 41.25
0-1100-444-00-370-001-0-442	VETERAN'S SRV-EQUIP & VEHICLE RENTALS	3,300.00	2,100.00	429.00	429.00	771.00 76.64
0-1100-444-00-370-001-0-631	VETERAN'S SRV-BOTTLED WATER	225.00	.00	16.50	16.50	208.50 7.33
0-1100-451-10-115-033-0-442	HISTORICAL COMM-EQUIP & VEHICLES RENTAL	.00	.00	.00	.00	.00 .00
0-1100-461-00-380-001-0-442	TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS	8,000.00	4,184.39	904.93	904.93	2,910.68 63.62
0-1100-461-00-380-001-0-631	TX AGRILIFE EXT-BOTTLED WATER	300.00	74.50	15.50	15.50	210.00 30.00

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1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
0-1100-466-00-122-018-0-442 PCT2 CRC-EQUIP & VEHICLE RENTALS	4,000.00	1,544.39	282.98	282.98	2,172.63	45.68
0-1100-466-00-122-018-0-631 PCT2 CRC-BOTTLED WATER	100.00	30.00	.00	.00	70.00	30.00
0-1100-466-00-122-082-0-442 PCT2 CRC (S.TOWER)-EQUIP & VEH RENTALS	200.00	10.00	4.00	4.00	186.00	7.00
0-1100-466-00-122-082-0-631 PCT2 CRC (S.TOWER)-BOTTLED WATER	250.00	13.50	16.50	16.50	220.00	12.00
0-1200-431-00-115-041-0-442 ROAD ADM-EQUIP & VEHICLE RENTALS	1,039.59	.00	.00	.00	1,039.59	.00
0-1200-431-00-122-004-0-442 CO SHOP-EQUIP & VEHICLE RENTALS	1,030.40	330.30	15.10	15.10	685.00	33.52
0-1200-431-00-260-001-0-442 R-O-W DEPT-EQUIP & VEHICLE RENTAL	10,103.77	3.00	6.00	6.00	10,094.77	.09
0-1200-431-00-260-001-0-631 R-O-W DEPT-BOTTLED WATER	1,000.00	461.50	38.50	38.50	500.00	50.00
0-1201-431-00-121-004-0-442 PCT1 RD ADM-EQUIP & VEHICLE RENTALS	3,564.56	271.56	14.00	14.00	3,279.00	8.01
0-1201-431-00-121-004-0-631 PCT1 RD ADM-BOTTLED WATER	1,000.00	431.25	68.75	68.75	500.00	50.00
0-1201-431-00-121-005-0-442 PCT1 P/U RD-EQUIP & VEHICLE RENTALS	14,600.00	1,082.14	117.86	117.86	13,400.00	8.22
0-1201-431-00-121-005-0-631 PCT1 P/U RD-BOTTLED WATER	1,000.00	228.00	22.00	22.00	750.00	25.00
0-1202-431-00-122-005-0-442 PCT2 RD ADM-EQUIP & VEHICLE RENTALS	9,000.00	6,553.15	1,809.93	1,809.93	636.92	92.92
0-1202-431-00-122-005-0-631 PCT2 RD ADM-BOTTLED WATER	350.00	58.75	41.25	41.25	250.00	28.57
0-1202-431-00-122-006-0-442 PCT2 P/U RD-EQUIP & VEHICLE RENTALS	5,000.00	257.59	57.41	57.41	4,685.00	6.30
0-1203-431-00-123-004-0-442 PCT3 RD ADM-EQUIP & VEHICLE RENTALS	150.00	.00	.00	.00	150.00	.00
0-1203-431-00-123-005-0-442 PCT3 P/U RD-EQUIP & VEHICLE RENTALS	2,000.00	84.90	255.10	255.10	1,660.00	17.00
0-1204-431-00-124-005-0-442 PCT4 RD ADM-EQUIP & VEHICLE RENTALS	2,700.00	.00	18.00	18.00	2,682.00	.67
0-1204-431-00-124-005-0-631 PCT4 RD ADM-BOTTLED WATER	500.00	80.75	19.25	19.25	400.00	20.00
0-1204-431-00-124-007-0-442 PCT4 P/U RD-EQUIP & VEHICLE RENTALS	8,000.00	5,329.06	557.41	557.41	2,113.53	73.58
0-1204-431-00-124-007-0-631 PCT4 P/U RD-BOTTLED WATER	500.00	225.25	24.75	24.75	250.00	50.00
0-1211-452-00-121-013-0-442 PCT1 PARKS-EQUIP & VEHICLE RENTALS	3,781.01	1,662.21	156.33	156.33	1,962.47	48.10
0-1211-452-00-121-013-0-631 PCT1 PARKS-BOTTLED WATER	500.00	339.00	11.00	11.00	150.00	70.00
0-1212-452-00-122-008-0-442 PCT2 PARKS-EQUIP & VEHICLE RENTALS	300.00	.00	.00	.00	300.00	.00
0-1213-452-00-123-008-0-442 PCT3 PARKS-EQUIP & VEHICLE RENTALS	4,000.00	1,830.15	187.85	187.85	1,982.00	50.45
0-1213-452-00-123-008-0-631 PCT3 PARKS-BOTTLED WATER	500.00	139.50	60.50	60.50	300.00	40.00
0-1237-415-40-180-003-0-442 CC REC MGMT-EQUIP & VEHICLE RENTALS	17,950.00	8,177.44	1,821.23	1,821.23	7,951.33	55.70
0-1246-415-15-140-003-0-442 TAX OFF-EQUIP & VEHICLE RENTALS	2,150.00	.00	.00	.00	2,150.00	.00
0-1247-412-50-100-001-0-442 LAW LIBRARY-EQUIP & VEHICLE RENTALS	5,000.00	18.00	6.00	6.00	4,976.00	.48
0-1247-412-50-100-001-0-631 LAW LIBRARY-BOTTLED WATER	150.00	27.50	.00	.00	122.50	18.33

For 01/01/10 - 01/31/11

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
0-1254-412-00-270-014-0-442	HIDTA US JUSTICE-EQUIP & VEHICLE RENTALS	10,000.00	18.00	6.00	6.00	9,976.00 .24
0-1254-412-00-270-014-0-631	HIDTA US JUSTICE-BOTTLED WATER	500.00	123.75	41.25	41.25	335.00 33.00
0-1284-421-00-280-037-0-442	OCDE-EQUIP & VEHICLE RENTALS	7,750.00	6,000.00	750.00	750.00	1,000.00 87.10
0-1287-465-20-110-070-9-442	EDA-EQUIP & VEHICLE RENTALS	2,295.00	2,095.00	100.00	100.00	100.00 95.64
0-1291-412-00-270-003-9-442	HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS	17,125.59	12,124.41	3,750.00	3,750.00	1,251.18 92.69
0-1292-441-00-350-001-0-442	WIC ADM-EQUIP & VEHICLE RENTALS	1,814.00	1,403.00	204.00	204.00	207.00 88.59
0-1292-441-00-350-001-0-631	WIC ADM-BOTTLED WATER	3,904.25	236.00	668.25	668.25	3,000.00 23.16
0-1293-441-00-340-011-0-442	TDH T.B.ELIM-EQUIP & VEHICLE RENTALS	9,483.00	.00	.00	.00	9,483.00 .00
0-1293-441-00-340-013-0-442	TDH PHPSB-EQUIP & VEHICLE RENTALS	3,845.40	2,742.60	1,097.04	1,097.04	5.76 99.85
0-1295-423-00-330-028-0-442	WESL B/C-EQUIP & VEHICLE RENTALS	500.00	.00	.00	.00	500.00 .00
0-1295-423-00-330-028-0-631	WESL B/C-BOTTLED WATER	100.00	.00	.00	.00	100.00 .00
0-1297-423-00-320-002-0-442	BASIC SUPERVISION-EQUIP &VEHICLE RENTALS	350.00	.00	180.00	180.00	170.00 51.43
0-1297-423-00-320-002-0-631	BASIC SUPERVISION-BOTTLED WATER	1,460.10	.00	.00	.00	1,460.10 .00
0-1297-423-00-320-020-0-631	SATF-BOTTLED WATER	117.50	.00	82.50	82.50	35.00 70.21
0-2201-415-00-115-009-0-442	DBM-HEALTH INS ADM-EQUIP & VEH RENTALS	2,100.40	1,106.80	403.02	403.02	590.58 71.88
0-2202-419-50-115-065-0-442	DBM-W/C DIV-EQUIP & VEHICLE RENTALS	6,183.37	1,105.02	310.59	310.59	4,767.76 22.89
0-2202-419-50-115-065-0-631	DBM-W/C DIV-BOTTLED WATER	500.00	126.50	11.00	11.00	362.50 27.50