

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>
0-1100-415-00-115-082-0-334 HURRICANE ALEX-ARCH & ENG SRV	25,852.46	.00	.00	.00	25,852.46	.00
0-1100-415-00-115-082-0-350 HURRICANE ALEX-OTHER SERVICES	2,623,015.00	828,000.00	.00	.00	1,795,015.00	31.57
0-1100-415-00-115-082-0-431 HURRICANE ALEX-BLDG&OTHR STRUC R&M SRV	71.10	.00	.00	.00	71.10	.00
0-1100-415-00-115-082-0-432 HURRICANE ALEX-EQUIP&VEH R&M SRV	750.00	535.16	.00	.00	214.84	71.35
0-1100-415-00-115-082-0-442 HURRICANE ALEX-EQUIP & VEHICLE RENTALS	38,466.90	.00	.00	.00	38,466.90	.00
0-1100-415-00-115-082-0-605 HURRICANE ALEX-CLOTHING & UNIFORMS	2.82	.00	.00	.00	2.82	.00
0-1100-415-00-115-082-0-609 HURRICANE ALEX-AGRI & LANDSCAPING SUPPL	27,996.06	.00	.00	.00	27,996.06	.00
0-1100-415-00-115-082-0-613 HURRICANE ALEX-SAFETY SUPPLIES	66,086.64	.00	.00	.00	66,086.64	.00
0-1100-415-00-115-082-0-626 HURRICANE ALEX-GASOLINE/DIESEL	6,680.65	.00	.00	.00	6,680.65	.00
0-1100-415-00-115-082-0-630 HURRICANE ALEX-FOOD	7,047.29	1,112.20	.00	.00	5,935.09	15.78
0-1100-415-00-115-082-0-664 HURRICANE ALEX-OTHER MINOR EQUIPMENT	26,497.77	.00	.00	.00	26,497.77	.00
0-1100-415-00-115-082-0-671 HURRICANE ALEX-BLDG&OTHR STRUC R&M SUPPL	6,442.06	.00	.00	.00	6,442.06	.00
0-1100-415-00-115-082-0-672 HURRICANE ALEX-EQ&VEH R&M SUPPLIES	2,855.13	.00	.00	.00	2,855.13	.00
0-1100-415-00-115-082-0-673 HURRICANE ALEX-R&B R&M SUPPLIES	20,666.26	20,000.00	.00	.00	666.26	96.78
0-1100-415-00-115-082-0-679 HURRICANE ALEX-OTHER R&M SUPPLIES	16,301.72	.00	.00	.00	16,301.72	.00
0-1100-415-00-115-082-0-748 HURRICANE ALEX-OTHER EQUIPMENT	131,203.51	.00	.00	.00	131,203.51	.00
0-1100-415-00-115-082-0-855 HURRICANE ALEX-LATE FEES,PENALTIES & FIN	64.63	.00	.00	.00	64.63	.00
<b>082</b>	<b>3,000,000.00</b>	<b>849,647.36</b>	<b>.00</b>	<b>.00</b>	<b>2,150,352.64</b>	<b>28.32</b>