

For 01/01/12 - 01/31/13

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
2-1100-412-00-001-001-0-442	92ND DC-EQUIP & VEHICLE RENTALS	1,700.00	1,700.00	10.50	10.50	1,679.00 1.24
2-1100-412-00-001-001-0-631	92ND DC-BOTTLED WATER	250.00	250.00	199.50	45.50	5.00 98.00
2-1100-412-00-002-001-0-442	93RD DC-EQUIP & VEHICLE RENTALS	42.00	1,273.50	3.50	17.50	1,252.50 1.65
2-1100-412-00-002-001-0-631	93RD DC-BOTTLED WATER	600.00	600.00	175.00	87.50	337.50 43.75
2-1100-412-00-003-001-0-442	139TH DC-EQUIP & VEHICLE RENTALS	500.00	500.00	17.50	12.50	470.00 6.00
2-1100-412-00-003-001-0-631	139TH DC-BOTTLED WATER	350.00	350.00	136.50	38.50	175.00 50.00
2-1100-412-00-004-001-0-442	206TH DC-EQUIP & VEHICLE RENTALS	200.00	200.00	6.00	86.00	108.00 46.00
2-1100-412-00-004-001-0-631	206TH DC-BOTTLED WATER	500.00	500.00	50.00	107.50	342.50 31.50
2-1100-412-00-005-001-0-442	275TH DC-EQUIP & VEHICLE RENTALS	40.00	40.00	10.50	10.50	19.00 52.50
2-1100-412-00-005-001-0-631	275TH DC-BOTTLED WATER	400.00	400.00	164.50	45.50	190.00 52.50
2-1100-412-00-006-001-0-442	332ND DC-EQUIP & VEHICLE RENTALS	50.00	50.00	.00	17.50	32.50 35.00
2-1100-412-00-006-001-0-631	332ND DC-BOTTLED WATER	250.00	250.00	38.50	94.50	117.00 53.20
2-1100-412-00-007-001-0-631	370TH DC-BOTTLED WATER	.00	250.00	111.00	84.00	55.00 78.00
2-1100-412-00-008-001-0-442	389TH DC-EQUIP & VEHICLE RENTALS	100.00	100.00	7.00	14.00	79.00 21.00
2-1100-412-00-008-001-0-631	389TH DC-BOTTLED WATER	350.00	350.00	42.00	63.00	245.00 30.00
2-1100-412-00-009-001-0-442	398TH DC-EQUIP & VEHICLE RENTALS	100.00	100.00	7.00	35.00	58.00 42.00
2-1100-412-00-009-001-0-631	398TH DC-BOTTLED WATER	350.00	350.00	101.50	73.50	175.00 50.00
2-1100-412-00-009-003-0-442	INDIGENT DEFENSE-EQUIP & VEHICLE RENTALS	2,370.00	2,370.00	17.50	12.50	2,340.00 1.27
2-1100-412-00-009-003-0-631	INDIGENT DEFENSE-BOTTLED WATER	200.00	200.00	126.00	49.00	25.00 87.50
2-1100-412-00-010-001-0-442	430TH DC-EQUIP & VEHICLE RENTALS	2,000.00	2,000.00	11.00	10.00	1,979.00 1.05
2-1100-412-00-010-001-0-631	430TH DC-BOTTLED WATER	200.00	200.00	6.50	143.50	50.00 75.00
2-1100-412-00-011-001-0-442	449TH DC-EQUIP & VEHICLE RENTALS	3,695.00	3,695.00	410.15	12.50	3,272.35 11.44
2-1100-412-00-011-001-0-631	449TH DC-BOTTLED WATER	300.00	300.00	119.50	80.50	100.00 66.67
2-1100-412-00-021-001-0-442	CCL#1-EQUIP & VEHICLE RENTALS	50.00	50.00	7.00	14.00	29.00 42.00
2-1100-412-00-021-001-0-631	CCL#1-BOTTLED WATER	150.00	150.00	118.50	31.50	.00 100.00
2-1100-412-00-022-001-0-442	CCL#2-EQUIP & VEHICLE RENTALS	1,000.00	1,000.00	29.50	10.50	960.00 4.00
2-1100-412-00-022-001-0-631	CCL#2-BOTTLED WATER	600.00	600.00	150.00	.00	450.00 25.00
2-1100-412-00-023-001-0-442	PROBATE CRT-EQUIP & VEHICLE RENTAL	100.00	100.00	2.50	12.50	85.00 15.00
2-1100-412-00-023-001-0-631	PROBATE CRT-BOTTLED WATER	100.00	100.00	35.00	17.50	47.50 52.50
2-1100-412-00-024-001-0-442	CCL#4-EQUIP & VEHICLE RENTALS	100.00	115.00	20.00	10.00	85.00 26.09
2-1100-412-00-024-001-0-631	CCL#4-BOTTLED WATER	.00	126.00	112.00	14.00	.00 100.00

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<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>	
2-1100-412-00-025-001-0-442	CCL#5-EQUIP & VEHICLE RENTALS	1,550.00	1,550.00	3.50	12.50	1,534.00	1.03
2-1100-412-00-025-001-0-631	CCL#5-BOTTLED WATER	235.00	235.00	197.50	37.50	.00	100.00
2-1100-412-00-026-001-0-442	CCL#6-EQUIP & VEHICLE RENTALS	2,000.00	2,000.00	.00	.00	2,000.00	.00
2-1100-412-00-026-001-0-631	CCL#6-BOTTLED WATER	250.00	250.00	176.50	73.50	.00	100.00
2-1100-412-00-027-001-0-631	CCL#7-BOTTLED WATER	.00	300.00	115.50	24.50	160.00	46.67
2-1100-412-00-031-001-0-442	MASTER CRT-EQUI & VEHICLE RENTALS	.00	50.00	10.50	.00	39.50	21.00
2-1100-412-00-031-001-0-631	MASTER CRT-BOTTLED WATER	.00	200.00	122.50	.00	77.50	61.25
2-1100-412-00-032-001-0-442	MASTER CRT II-EQUIP & VEHICLE RENTALS	150.00	150.00	10.50	14.00	125.50	16.33
2-1100-412-00-032-001-0-631	MASTER CRT II-BOTTLED WATER	150.00	150.00	.00	24.50	125.50	16.33
2-1100-412-00-045-001-0-442	AUXILIARY CRT-EQUIP & VEHICLE RENTAL	2,591.12	2,591.12	1,615.55	812.61	162.96	93.71
2-1100-412-00-045-001-0-631	AUXILIARY CRT-BOTTLED WATER	.00	400.00	131.25	42.00	226.75	43.31
2-1100-412-00-061-001-0-631	JP PCT 1/PL 1-BOTTLED WATER	120.00	120.00	3.50	24.50	92.00	23.33
2-1100-412-00-062-001-0-442	JP PCT 1/PL 2-EQUIP & VEHICLE RENTALS	2,500.00	.00	.00	.00	.00	.00
2-1100-412-00-063-001-0-442	JP PCT 2/PL 1-EQUIP & VEHICLE RENTALS	200.00	200.00	3.50	17.50	179.00	10.50
2-1100-412-00-063-001-0-631	JP PCT 2/PL 1-BOTTLED WATER	200.00	200.00	56.00	49.00	95.00	52.50
2-1100-412-00-064-001-0-442	JP PCT 2/PL 2-EQUIP & VEHICLE RENTALS	2,000.00	608.00	131.27	17.50	459.23	24.47
2-1100-412-00-064-001-0-631	JP PCT 2/PL 2-BOTTLED WATER	200.00	200.00	3.50	84.00	112.50	43.75
2-1100-412-00-065-001-0-442	JP PCT 3/PL 1-EQUIP & VEHICLE RENTALS	4,800.00	4,800.00	3,418.18	1,155.07	226.75	95.28
2-1100-412-00-065-001-0-631	JP PCT 3/PL 1-BOTTLED WATER	150.00	150.00	24.00	56.00	70.00	53.33
2-1100-412-00-066-001-0-442	JP PCT 3/PL 2-EQUIP & VEHICLE RENTALS	2,350.00	350.00	3.50	17.50	329.00	6.00
2-1100-412-00-066-001-0-631	JP PCT 3/PL 2-BOTTLED WATER	250.00	250.00	14.00	49.00	187.00	25.20
2-1100-412-00-067-001-0-442	JP PCT 4/PL 1-EQUIP & VEHICLE RENTALS	40.00	40.00	3.50	17.50	19.00	52.50
2-1100-412-00-067-001-0-631	JP PCT 4/PL 1-BOTTLED WATER	100.00	100.00	45.50	42.00	12.50	87.50
2-1100-412-00-068-001-0-442	JP PCT 4/PL 2-EQUIP & VEHICLE RENTALS	1,000.00	1,000.00	10.00	25.00	965.00	3.50
2-1100-412-00-068-001-0-631	JP PCT 4/PL 2-BOTTLED WATER	200.00	200.00	80.00	37.80	82.20	58.90
2-1100-412-00-069-001-0-442	JP PCT 5/PL 1-EQUIP & VEHICLE RENTAL	95.00	95.00	16.00	14.00	65.00	31.58
2-1100-412-00-069-001-0-631	JP PCT 5/PL 1-BOTTLED WATER	300.00	300.00	72.00	28.00	200.00	33.33
2-1100-412-00-080-002-0-442	CRIM DA-EQUIP & VEHICLE RENTALS	8,000.00	8,000.00	5,128.74	2,777.62	93.64	98.83
2-1100-412-00-080-002-0-631	CRIM DA-BOTTLED WATER	1,500.00	1,500.00	1.00	581.00	918.00	38.80
2-1100-412-00-090-001-0-442	DIST CLERK-EQUIP & VEHICLE RENTALS	7,100.00	7,100.00	3,649.50	3,254.50	196.00	97.24
2-1100-412-00-090-001-0-631	DIST CLERK-BOTTLED WATER	1,400.00	1,400.00	152.50	297.50	950.00	32.14

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2-1100-412-20-080-001-0-631 GRAND JURY-BOTTLED WATER	175.00	175.00	72.00	28.00	75.00	57.14
2-1100-413-00-110-006-0-442 CO JUDGE-EQUIP & VEHICLE RENTALS	4,800.00	6,800.00	647.74	2,653.50	3,498.76	48.55
2-1100-413-00-110-006-0-631 CO JUDGE-BOTTLED WATER	600.00	1,350.00	309.00	261.00	780.00	42.22
2-1100-414-00-130-001-0-442 ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	23,000.00	13,000.00	1,330.00	240.00	11,430.00	12.08
2-1100-414-00-130-001-0-631 ELECTIONS DEPT-BOTTLED WATER	800.00	800.00	23.50	276.50	500.00	37.50
2-1100-415-00-200-001-0-442 INFO TECH DEPT-EQUIP & VEHICLE RENTALS	300.00	300.00	66.50	47.50	186.00	38.00
2-1100-415-00-200-001-0-631 INFO TECH DEPT-BOTTLED WATER	500.00	500.00	147.00	245.00	108.00	78.40
2-1100-415-00-200-002-0-442 IT COUNTYWIDE-EQUIP & VEHICLE RENTALS	10,000.00	6,997.56	750.36	2,251.08	3,996.12	42.89
2-1100-415-14-115-001-0-442 DBM-BUDGET DIV-EQUIP & VEHICLE RENTALS	500.00	500.00	6.00	30.00	464.00	7.20
2-1100-415-14-115-001-0-631 DBM-BUDGET DIV-BOTTLED WATER	600.00	600.00	80.50	199.50	320.00	46.67
2-1100-415-15-140-001-0-442 TAX OFF-EQUIP & VEHICLE RENTALS	33,000.00	13,000.00	1,535.56	1,087.60	10,376.84	20.18
2-1100-415-15-140-001-0-631 TAX OFF-BOTTLED WATER	4,000.00	4,000.00	700.00	1,050.00	2,250.00	43.75
2-1100-415-16-150-001-0-442 CO TREASURER-EQUIP & VEHICLE RENTALS	45.00	45.00	3.50	17.50	24.00	46.67
2-1100-415-16-150-001-0-631 CO TREASURER-BOTTLED WATER	200.00	200.00	49.00	77.00	74.00	63.00
2-1100-415-18-160-001-0-442 PURCHASING-EQUIP & VEHICLE RENTALS	10,000.00	61.00	6.00	36.00	19.00	68.85
2-1100-415-18-160-001-0-631 PURCHASING-BOTTLED WATER	500.00	500.00	139.50	360.50	.00	100.00
2-1100-415-21-170-001-0-442 CO AUDITOR-EQUIP & VEHICLE RENTALS	100.00	100.00	3.21	17.50	79.29	20.71
2-1100-415-21-170-001-0-631 CO AUDITOR-BOTTLED WATER	1,000.00	1,000.00	210.00	336.00	454.00	54.60
2-1100-415-40-180-001-0-442 CO CLERK-EQUIP & VEHICLE RENTALS	4,500.00	4,500.00	27.00	34.00	4,439.00	1.36
2-1100-415-40-180-001-0-631 CO CLERK-BOTTLED WATER	1,250.00	1,250.00	78.50	521.50	650.00	48.00
2-1100-415-50-190-001-0-442 CIVIL SERVICE-EQUIP & VEHICLE RENTALS	1,750.00	950.00	.00	.00	950.00	.00
2-1100-415-50-190-001-0-631 CIVIL SERVICE-BOTTLED WATER	200.00	200.00	.00	.00	200.00	.00
2-1100-415-50-190-002-0-442 HUMAN RESOURCES-EQUIP & VEHICLE RENTALS	3,500.00	2,380.00	56.00	28.00	2,296.00	3.53
2-1100-415-50-190-002-0-631 HUMAN RESOURCES-BOTTLED WATER	500.00	500.00	171.50	17.50	311.00	37.80
2-1100-419-10-210-001-0-442 PLANNING DEPT-EQUIP & VEHICLE RENTALS	72.00	72.00	7.50	22.50	42.00	41.67
2-1100-419-10-210-001-0-631 PLANNING DEPT-BOTTLED WATER	500.00	500.00	115.50	175.00	209.50	58.10
2-1100-419-40-220-001-0-442 FACILITIES MGMT-EQUIP & VEHICLE RENTALS	10,000.00	10,000.00	1,372.05	2,046.94	6,581.01	34.19
2-1100-419-40-220-001-0-631 FACILITIES MGMT-BOTTLED WATER	2,000.00	2,000.00	206.50	821.50	972.00	51.40
2-1100-419-50-125-003-0-442 SAFETY-EQUIP & VEHICLE RENTALS	.00	50.00	3.50	17.50	29.00	42.00
2-1100-419-50-125-003-0-631 SAFETY-BOTTLED WATER	360.00	360.00	105.00	94.50	160.50	55.42

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2-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENTALS	2,400.00	2,400.00	47.50	162.50	2,190.00	8.75
2-1100-421-00-280-001-0-631	SHERIFF-BOTTLED WATER	6,000.00	6,000.00	202.00	1,878.50	3,919.50	34.68
2-1100-421-00-291-001-0-442	CONSTABLE PCT.1-EQUIP & VEHICLE RENTALS	.00	40.00	2.50	12.50	25.00	37.50
2-1100-421-00-291-001-0-631	CONSTABLE PCT.1-BOTTLED WATER	250.00	250.00	138.00	112.00	.00	100.00
2-1100-421-00-292-001-0-442	CONSTABLE PCT.2-EQUIP & VEHICLE RENTAL	60.00	60.00	47.50	12.50	.00	100.00
2-1100-421-00-292-001-0-631	CONSTABLE PCT.2-BOTTLED WATER	300.00	300.00	233.50	66.50	.00	100.00
2-1100-421-00-293-001-0-442	CONSTABLE PCT.3-EQUIP & VEHICLE RENTALS	2,500.00	2,500.00	493.50	.00	2,006.50	19.74
2-1100-421-00-293-001-0-631	CONSTABLE PCT.3-BOTTLED WATER	300.00	300.00	115.00	35.00	150.00	50.00
2-1100-421-00-294-001-0-442	CONSTABLE PCT.4-EQUIP & VEHICLE RENTALS	2,600.00	2,600.00	20.00	10.00	2,570.00	1.15
2-1100-421-00-294-001-0-631	CONSTABLE PCT.4-BOTTLED WATER	300.00	300.00	11.50	38.50	250.00	16.67
2-1100-421-00-295-001-0-442	CONSTABLE PCT.5-EQUIP & VEHICLE RENTALS	200.00	200.00	3.50	17.50	179.00	10.50
2-1100-421-00-295-001-0-631	CONSTABLE PCT.5-BOTTLED WATER	300.00	300.00	16.00	34.00	250.00	16.67
2-1100-422-10-300-001-0-442	FIRE MARSHAL-EQUIP & VEHICLE RENTAL	9,000.00	9,000.00	3.50	17.50	8,979.00	.23
2-1100-422-10-300-001-0-631	FIRE MARSHAL-BOTTLED WATER	250.00	250.00	105.50	38.50	106.00	57.60
2-1100-423-21-280-002-0-442	JAIL-EQUIP & VEHICLE RENTALS	700.00	11,700.00	3,758.40	141.60	7,800.00	33.33
2-1100-423-21-280-002-0-631	JAIL-BOTTLED WATER	10,000.00	10,000.00	1,959.00	3,041.00	5,000.00	50.00
2-1100-423-32-330-001-0-442	JUV DET HM-EQUIP & VEHICLE RENTALS	2,500.00	2,500.00	251.00	1,555.00	694.00	72.24
2-1100-423-32-330-001-0-631	JUV DET HM-BOTTLED WATER	3,000.00	3,000.00	1,436.00	1,064.00	500.00	83.33
2-1100-423-60-330-002-0-442	JUV PROB-EQUIP & VEHICLE RENTALS	500.00	500.00	.00	.00	500.00	.00
2-1100-429-00-110-075-0-442	EMERGENCY MGMT-EQUIP & VEHICLE RENTALS	2,630.00	2,630.00	2,001.40	608.92	19.68	99.25
2-1100-429-00-110-075-0-631	EMERGENCY MGMT-BOTTLED WATER	300.00	300.00	95.50	30.50	174.00	42.00
2-1100-432-00-121-001-0-442	PCT1 SANITATION-EQUIP & VEHICLE RENTALS	72.00	312.00	6.00	105.60	200.40	35.77
2-1100-432-00-121-001-0-631	PCT1 SANITATION-BOTTLED WATER	2,000.00	2,000.00	662.25	337.75	1,000.00	50.00
2-1100-432-00-123-001-0-442	PCT3 SANITATION-EQUIP & VEHICLE RENTALS	3,000.00	3,000.00	236.00	109.00	2,655.00	11.50
2-1100-432-00-123-001-0-631	PCT3 SANITATION-BOTTLED WATER	1,200.00	1,200.00	438.00	462.00	300.00	75.00
2-1100-432-00-124-001-0-442	PCT4 SANITATION-EQUIP & VEHICLE RENTALS	1,000.00	1,000.00	234.25	244.25	521.50	47.85
2-1100-432-00-124-001-0-631	PCT4 SANITATION-BOTTLED WATER	600.00	600.00	119.50	80.50	400.00	33.33
2-1100-441-00-340-001-0-442	HEALTH ADM-EQUIP & VEHICLE RENTALS	10,000.00	10,000.00	.00	.00	10,000.00	.00
2-1100-441-00-340-003-0-442	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	5,500.00	4,500.00	85.00	125.00	4,290.00	4.67
2-1100-441-00-340-003-0-631	HEALTH CLINICS-BOTTLED WATER	3,900.00	3,900.00	570.50	1,680.00	1,649.50	57.71

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2-1100-444-00-240-001-0-442 HUMAN SERVICES-EQUIP & VEHICLE RENTALS	42.00	42.00	3.50	17.50	21.00	50.00
2-1100-444-00-240-001-0-631 HUMAN SERVICES-BOTTLED WATER	300.00	300.00	23.50	123.50	153.00	49.00
2-1100-444-00-370-001-0-442 VETERAN'S SRV-EQUIP & VEHICLE RENTALS	3,300.00	50.00	5.00	11.50	33.50	33.00
2-1100-444-00-370-001-0-631 VETERAN'S SRV-BOTTLED WATER	100.00	100.00	14.00	38.50	47.50	52.50
2-1100-451-10-125-020-0-442 HISTORICAL COMM-EQUIP & VEHICLES RENTAL	300.00	.00	.00	.00	.00	.00
2-1100-452-00-121-013-0-442 PCT1 PARKS-EQUIP & VEHICLE RENTALS	500.00	2,000.00	1,084.92	667.74	247.34	87.63
2-1100-452-00-121-013-0-631 PCT1 PARKS-BOTTLED WATER	1,200.00	1,200.00	361.50	143.50	695.00	42.08
2-1100-452-00-122-008-0-442 PCT2 PARKS-EQUIP & VEHICLE RENTALS	332.25	332.25	.00	.00	332.25	.00
2-1100-452-00-123-008-0-442 PCT3 PARKS-EQUIP & VEHICLE RENTALS	4,000.00	4,000.00	1,128.08	1,857.75	1,014.17	74.65
2-1100-452-00-123-008-0-631 PCT3 PARKS-BOTTLED WATER	600.00	600.00	272.50	227.50	100.00	83.33
2-1100-461-00-380-001-0-442 TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS	8,000.00	3,404.35	256.50	1,024.50	2,123.35	37.63
2-1100-461-00-380-001-0-631 TX AGRILIFE EXT-BOTTLED WATER	150.00	150.00	77.00	49.00	24.00	84.00
2-1100-466-00-122-018-0-442 PCT2 CRC-EQUIP & VEHICLE RENTALS	2,152.86	2,152.86	702.45	428.47	1,021.94	52.53
2-1100-466-00-122-018-0-631 PCT2 CRC-BOTTLED WATER	.00	300.00	122.00	28.00	150.00	50.00
2-1100-466-00-122-082-0-442 PCT2 CRC (S.TOWER)-EQUIP & VEH RENTALS	27.82	127.82	5.00	10.00	112.82	11.74
2-1100-466-00-122-082-0-631 PCT2 CRC (S.TOWER)-BOTTLED WATER	.00	300.00	73.00	77.00	150.00	50.00
2-1200-431-00-121-004-0-442 PCT1 ADM-EQUIP & VEHICLE RENTALS	75.00	75.00	13.50	37.50	24.00	68.00
2-1200-431-00-121-004-0-631 PCT1 ADM-BOTTLED WATER	500.00	500.00	187.50	212.50	100.00	80.00
2-1200-431-00-121-005-0-442 PCT1 RD MAINT-EQUIP & VEHICLE RENTALS	900.00	900.00	360.50	456.00	83.50	90.72
2-1200-431-00-121-005-0-631 PCT1 RD MAINT-BOTTLED WATER	2,000.00	2,000.00	293.25	456.75	1,250.00	37.50
2-1200-431-00-122-004-0-442 CW MECH SHOP-EQUIP & VEHICLE RENTALS	622.50	792.34	432.32	50.52	309.50	60.94
2-1200-431-00-122-005-0-442 PCT2 ADM-EQUIP & VEHICLE RENTALS	1,074.00	3,024.00	1,798.80	864.60	360.60	88.08
2-1200-431-00-122-005-0-631 PCT2 ADM-BOTTLED WATER	157.17	457.17	171.00	164.50	121.67	73.39
2-1200-431-00-122-006-0-442 PCT2 RD MAINT-EQUIP & VEHICLE RENTALS	1,853.96	1,856.88	110.44	305.48	1,440.96	22.40
2-1200-431-00-123-004-0-442 PCT3 ADM-EQUIP & VEHICLE RENTALS	150.00	150.00	.00	.00	150.00	.00
2-1200-431-00-123-005-0-442 PCT3 RD MAINT-EQUIP & VEHICLE RENTALS	1,500.00	1,530.67	111.48	285.02	1,134.17	25.90
2-1200-431-00-124-005-0-442 PCT4 ADM-EQUIP & VEHICLE RENTALS	.00	50.00	15.00	30.00	5.00	90.00
2-1200-431-00-124-005-0-631 PCT4 ADM-BOTTLED WATER	300.00	300.00	11.50	188.50	100.00	66.67
2-1200-431-00-124-007-0-442 PCT4 RD MAINT-EQUIP & VEHICLE RENTALS	10,000.00	10,000.00	1,777.09	1,791.20	6,431.71	35.68
2-1200-431-00-124-007-0-631 PCT4 RD MAINT-BOTTLED WATER	1,000.00	1,000.00	497.00	203.00	300.00	70.00

For 01/01/12 - 01/31/13

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
2-1200-431-00-125-030-0-442 CW ADM-EQUIP & VEHICLE RENTALS	1,039.59	1,039.59	.00	.00	1,039.59	.00
2-1200-431-00-260-001-0-442 R-O-W DEPT-EQUIP & VEHICLE RENTAL	.00	100.00	24.50	17.50	58.00	42.00
2-1200-431-00-260-001-0-631 R-O-W DEPT-BOTTLED WATER	.00	200.00	90.50	59.50	50.00	75.00
2-1237-415-40-180-003-0-442 CC REC MGMT-EQUIP & VEHICLE RENTALS	1,000.00	1,000.00	.00	.00	1,000.00	.00
2-1246-415-15-140-003-0-442 TAX OFF-EQUIP & VEHICLE RENTALS	2,000.00	2,000.00	.00	.00	2,000.00	.00
2-1247-412-50-100-001-0-442 LAW LIBRARY-EQUIP & VEHICLE RENTALS	2,000.00	2,000.00	17.50	12.50	1,970.00	1.50
2-1247-412-50-100-001-0-631 LAW LIBRARY-BOTTLED WATER	100.00	100.00	10.50	10.50	79.00	21.00
2-1254-412-00-270-014-0-442 HIDTA US JUSTICE-EQUIP & VEHICLE RENTALS	7,000.00	7,015.00	2.50	136.50	6,876.00	1.98
2-1254-412-00-270-014-0-631 HIDTA US JUSTICE-BOTTLED WATER	300.00	510.00	115.50	94.50	300.00	41.18
2-1284-421-00-280-037-2-442 OCDETF-EQUIP & VEHICLE RENTALS	.00	6,425.00	750.00	3,000.00	2,675.00	58.37
2-1291-412-00-270-003-1-442 HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS	.00	20,875.59	6,625.59	5,250.00	9,000.00	56.89
2-1292-441-00-350-001-2-442 WIC ADM-EQUIP & VEHICLE RENTALS	.00	9,372.40	1,420.50	494.50	7,457.40	20.43
2-1292-441-00-350-001-2-631 WIC ADM-BOTTLED WATER	.00	18,407.00	6,176.16	2,230.84	10,000.00	45.67
2-1295-423-00-330-028-0-442 WESL B/C-EQUIP & VEHICLE RENTALS	500.00	500.00	.00	300.00	200.00	60.00
2-1295-423-00-330-028-0-631 WESL B/C-BOTTLED WATER	100.00	100.00	.00	.00	100.00	.00
2-1297-423-00-320-002-2-442 BASIC SUPERVISION-EQUIP & VEHICLE RENTALS	.00	300.00	.00	180.00	120.00	60.00
2-1297-423-00-320-020-2-442 SATF-EQUIP & VEHICLE RENTALS	.00	180.00	180.00	.00	.00	100.00
2-1297-423-00-320-020-2-631 SATF-BOTTLED WATER	.00	450.00	42.00	105.00	303.00	32.67
2-2201-415-00-115-009-0-442 DBM-HEALTH INS ADM-EQUIP & VEH RENTALS	2,400.40	2,500.80	100.40	.00	2,400.40	4.01
2-2202-419-50-115-065-0-442 DBM-W/C DIV-EQUIP & VEHICLE RENTALS	6,158.62	6,314.74	736.39	1,136.74	4,441.61	29.66
2-2202-419-50-115-065-0-631 DBM-W/C DIV-BOTTLED WATER	491.55	720.90	286.05	52.50	382.35	46.96