

For 01/01/15 - 01/31/16

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>
1100 GENERAL FUND						
5-1100-412-00-001-001-0-442 92ND DC-EQUIP & VEHICLE RENTALS	40.00	9.00	15.00	15.00	16.00	60.00
5-1100-412-00-001-001-0-631 92ND DC-BOTTLED WATER	84.00	45.00	39.00	39.00	.00	100.00
001 92ND DISTRICT COURT	124.00	54.00	54.00	54.00	16.00	87.10
5-1100-412-00-002-001-0-442 93RD DC-EQUIP & VEHICLE RENTALS	40.00	3.00	15.00	15.00	22.00	45.00
5-1100-412-00-002-001-0-631 93RD DC-BOTTLED WATER	524.00	24.00	81.00	81.00	419.00	20.04
002 93RD DISTRICT COURT	564.00	27.00	96.00	96.00	441.00	21.81
5-1100-412-00-003-001-0-442 139TH DC-EQUIP & VEHICLE RENTALS	32.00	9.00	15.00	15.00	8.00	75.00
5-1100-412-00-003-001-0-631 139TH DC-BOTTLED WATER	119.00	59.00	60.00	60.00	.00	100.00
003 139TH DISTRICT COURT	151.00	68.00	75.00	75.00	8.00	94.70
5-1100-412-00-004-001-0-442 206TH DC-EQUIP & VEHICLE RENTALS	118.00	3.00	89.00	89.00	26.00	77.97
5-1100-412-00-004-001-0-631 206TH DC-BOTTLED WATER	335.00	54.00	126.00	126.00	155.00	53.73
004 206TH DISTRICT COURT	453.00	57.00	215.00	215.00	181.00	60.04
5-1100-412-00-005-001-0-442 275TH DC-EQUIP & VEHICLE RENTALS	8.00	.00	.00	.00	8.00	.00
5-1100-412-00-005-001-0-631 275TH DC-BOTTLED WATER	75.00	9.00	66.00	66.00	.00	100.00
005 275TH DISTRICT COURT	83.00	9.00	66.00	66.00	8.00	90.36
5-1100-412-00-006-001-0-442 332ND DC-EQUIP & VEHICLE RENTALS	40.00	6.00	18.00	18.00	16.00	60.00
5-1100-412-00-006-001-0-631 332ND DC-BOTTLED WATER	164.00	33.00	102.00	102.00	29.00	82.32
006 332ND DISTRICT COURT	204.00	39.00	120.00	120.00	45.00	77.94
5-1100-412-00-007-001-0-631 370TH DC-BOTTLED WATER	187.00	66.00	84.00	84.00	37.00	80.21
007 370TH DISTRICT COURT	187.00	66.00	84.00	84.00	37.00	80.21
5-1100-412-00-008-001-0-442 389TH DC-EQUIP & VEHICLE RENTALS	40.00	9.00	15.00	15.00	16.00	60.00
5-1100-412-00-008-001-0-631 389TH DC-BOTTLED WATER	134.00	39.00	36.00	36.00	59.00	55.97
008 389TH DISTRICT COURT	174.00	48.00	51.00	51.00	75.00	56.90
5-1100-412-00-009-001-0-442 398TH DC-EQUIP & VEHICLE RENTALS	79.00	15.00	33.00	33.00	31.00	60.76
5-1100-412-00-009-001-0-631 398TH DC-BOTTLED WATER	211.00	126.00	84.00	84.00	1.00	99.53
5-1100-412-00-009-003-0-442 INDIGENT DEFENSE-EQUIP & VEHICLE RENTALS	28.00	6.00	10.00	10.00	12.00	57.14
5-1100-412-00-009-003-0-631 INDIGENT DEFENSE-BOTTLED WATER	120.00	90.00	30.00	30.00	.00	100.00
009 398TH DISTRICT COURT	438.00	237.00	157.00	157.00	44.00	89.95
5-1100-412-00-010-001-0-442 430TH DC-EQUIP & VEHICLE RENTALS	48.00	12.00	36.00	36.00	.00	100.00
5-1100-412-00-010-001-0-631 430TH DC-BOTTLED WATER	246.00	13.00	225.00	225.00	8.00	96.75
010 430TH DISTRICT COURT	294.00	25.00	261.00	261.00	8.00	97.28
5-1100-412-00-011-001-0-442 449TH DC-EQUIP & VEHICLE RENTALS	32.00	9.00	15.00	15.00	8.00	75.00
5-1100-412-00-011-001-0-631 449TH DC-BOTTLED WATER	737.00	108.00	129.00	129.00	500.00	32.16
011 449TH DISTRICT COURT	769.00	117.00	144.00	144.00	508.00	33.94
5-1100-412-00-021-001-0-442 CCL#1-EQUIP & VEHICLE RENTALS	40.00	9.00	15.00	15.00	16.00	60.00

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1100 GENERAL FUND						
5-1100-412-00-021-001-0-631 CCL#1-BOTTLED WATER	159.00	37.00	63.00	63.00	59.00	62.89
021 COUNTY COURT-AT-LAW 1	199.00	46.00	78.00	78.00	75.00	62.31
5-1100-412-00-022-001-0-442 CCL#2-EQUIP & VEHICLE RENTALS	240.00	24.00	12.00	12.00	204.00	15.00
5-1100-412-00-022-001-0-631 CCL#2-BOTTLED WATER	146.00	21.00	15.00	15.00	110.00	24.66
022 COUNTY COURT-AT-LAW 2	386.00	45.00	27.00	27.00	314.00	18.65
5-1100-412-00-023-001-0-442 PROBATE CRT-EQUIP & VEHICLE RENTAL	26.00	2.00	10.00	10.00	14.00	46.15
5-1100-412-00-023-001-0-631 PROBATE CRT-BOTTLED WATER	19.00	6.00	12.00	12.00	1.00	94.74
023 PROBATE COURT	45.00	8.00	22.00	22.00	15.00	66.67
5-1100-412-00-024-001-0-442 CCL#4-EQUIP & VEHICLE RENTALS	38.00	28.00	8.00	8.00	2.00	94.74
5-1100-412-00-024-001-0-631 CCL#4-BOTTLED WATER	50.00	19.00	17.00	17.00	14.00	72.00
024 COUNTY COURT-AT-LAW 4	88.00	47.00	25.00	25.00	16.00	81.82
5-1100-412-00-025-001-0-442 CCL#5-EQUIP & VEHICLE RENTALS	28.00	18.00	10.00	10.00	.00	100.00
5-1100-412-00-025-001-0-631 CCL#5-BOTTLED WATER	65.00	47.00	18.00	18.00	.00	100.00
025 COUNTY COURT-AT-LAW 5	93.00	65.00	28.00	28.00	.00	100.00
5-1100-412-00-026-001-0-631 CCL#6-BOTTLED WATER	416.00	277.00	123.00	123.00	16.00	96.15
026 COUNTY COURT-AT-LAW 6	416.00	277.00	123.00	123.00	16.00	96.15
5-1100-412-00-027-001-0-631 CCL#7-BOTTLED WATER	488.00	40.00	48.00	48.00	400.00	18.03
027 COUNTY COURT-AT-LAW 7	488.00	40.00	48.00	48.00	400.00	18.03
5-1100-412-00-028-001-0-631 CCL#8-BOTTLED WATER	200.00	97.00	21.00	21.00	82.00	59.00
028 COUNTY COURT-AT-LAW 8	200.00	97.00	21.00	21.00	82.00	59.00
5-1100-412-00-031-001-0-631 MASTER CRT-BOTTLED WATER	99.00	.00	.00	.00	99.00	.00
031 MASTER COURT 1	99.00	.00	.00	.00	99.00	.00
5-1100-412-00-032-001-0-442 MASTER CRT II-EQUIP & VEHICLE RENTALS	74.00	9.00	15.00	15.00	50.00	32.43
5-1100-412-00-032-001-0-631 MASTER CRT II-BOTTLED WATER	185.00	.00	54.00	54.00	131.00	29.19
032 MASTER COURT 2	259.00	9.00	69.00	69.00	181.00	30.12
5-1100-412-00-045-001-0-442 AUXILIARY CRT-EQUIP & VEHICLE RENTAL	98.00	17.00	23.00	23.00	58.00	40.82
5-1100-412-00-045-001-0-631 AUXILIARY CRT-BOTTLED WATER	145.00	33.00	51.00	51.00	61.00	57.93
045 AUXILIARY COURT	243.00	50.00	74.00	74.00	119.00	51.03
5-1100-412-00-061-001-0-631 JP PCT 1/PL 1-BOTTLED WATER	69.00	45.00	.00	.00	24.00	65.22
061 JUSTICE OF THE PEACE, PCT 1, PL 1	69.00	45.00	.00	.00	24.00	65.22
5-1100-412-00-063-001-0-442 JP PCT 2/PL 1-EQUIP & VEHICLE RENTALS	34.00	9.00	15.00	15.00	10.00	70.59
5-1100-412-00-063-001-0-631 JP PCT 2/PL 1-BOTTLED WATER	195.00	42.00	18.00	18.00	135.00	30.77
063 JUSTICE OF THE PEACE, PCT 2, PL 1	229.00	51.00	33.00	33.00	145.00	36.68
5-1100-412-00-064-001-0-442 JP PCT 2/PL 2-EQUIP & VEHICLE RENTALS	36.00	15.00	9.00	9.00	12.00	66.67
5-1100-412-00-064-001-0-631 JP PCT 2/PL 2-BOTTLED WATER	140.00	128.00	12.00	12.00	.00	100.00

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1100 GENERAL FUND						
064 JUSTICE OF THE PEACE, PCT 2, PL 2	176.00	143.00	21.00	21.00	12.00	93.18
5-1100-412-00-065-001-0-442 JP PCT 3/PL 1-EQUIP & VEHICLE RENTALS	4,967.00	379.02	.00	.00	4,587.98	7.63
5-1100-412-00-065-001-0-631 JP PCT 3/PL 1-BOTTLED WATER	93.00	93.00	.00	.00	.00	100.00
065 JUSTICE OF THE PEACE, PCT 3, PL 1	5,060.00	472.02	.00	.00	4,587.98	9.33
5-1100-412-00-066-001-0-442 JP PCT 3/PL 2-EQUIP & VEHICLE RENTALS	40.00	21.00	3.00	3.00	16.00	60.00
5-1100-412-00-066-001-0-631 JP PCT 3/PL 2-BOTTLED WATER	155.00	138.00	12.00	12.00	5.00	96.77
066 JUSTICE OF THE PEACE, PCT 3, PL 2	195.00	159.00	15.00	15.00	21.00	89.23
5-1100-412-00-067-001-0-442 JP PCT 4/PL 1-EQUIP & VEHICLE RENTALS	40.00	15.00	9.00	9.00	16.00	60.00
5-1100-412-00-067-001-0-631 JP PCT 4/PL 1-BOTTLED WATER	99.00	54.00	36.00	36.00	9.00	90.91
067 JUSTICE OF THE PEACE, PCT 4, PL 1	139.00	69.00	45.00	45.00	25.00	82.01
5-1100-412-00-068-001-0-442 JP PCT 4/PL 2-EQUIP & VEHICLE RENTALS	.00	.00	.00	.00	.00	.00
5-1100-412-00-068-001-0-631 JP PCT 4/PL 2-BOTTLED WATER	91.00	39.00	.00	.00	52.00	42.86
068 JUSTICE OF THE PEACE, PCT 4, PL 2	91.00	39.00	.00	.00	52.00	42.86
5-1100-412-00-080-002-0-442 CRIM DA-EQUIP & VEHICLE RENTALS	8,229.00	2,033.45	3,086.79	3,086.79	3,108.76	62.22
5-1100-412-00-080-002-0-631 CRIM DA-BOTTLED WATER	1,611.00	242.00	858.00	858.00	511.00	68.28
080 CRIMINAL DISTRICT ATTORNEY	9,840.00	2,275.45	3,944.79	3,944.79	3,619.76	63.21
5-1100-412-00-090-001-0-442 DIST CLERK-EQUIP & VEHICLE RENTALS	5,150.00	2,674.00	2,476.00	2,476.00	.00	100.00
5-1100-412-00-090-001-0-631 DIST CLERK-BOTTLED WATER	1,020.00	504.00	516.00	516.00	.00	100.00
090 DISTRICT CLERK	6,170.00	3,178.00	2,992.00	2,992.00	.00	100.00
5-1100-412-20-080-001-0-631 GRAND JURY-BOTTLED WATER	96.00	35.00	60.00	60.00	1.00	98.96
080 CRIMINAL DISTRICT ATTORNEY	96.00	35.00	60.00	60.00	1.00	98.96
5-1100-412-30-085-003-0-442 PUBLIC DEFENDER-EQUIP & VEHICLE RENTALS	28.00	14.00	10.00	10.00	4.00	85.71
5-1100-412-30-085-003-0-631 PUBLIC DEFENDER-BOTTLED WATER	183.00	49.00	51.00	51.00	83.00	54.64
085 PUBLIC DEFENDER	211.00	63.00	61.00	61.00	87.00	58.77
5-1100-413-00-110-006-0-442 CO JUDGE-EQUIP & VEHICLE RENTALS	2,722.28	1,239.48	1,213.00	1,213.00	269.80	90.09
5-1100-413-00-110-006-0-631 CO JUDGE-BOTTLED WATER	682.00	63.25	330.75	330.75	288.00	57.77
110 COUNTY JUDGE	3,404.28	1,302.73	1,543.75	1,543.75	557.80	83.61
5-1100-413-00-125-001-0-442 EXECUTIVE OFFICE-EQUIP & VEHICLE RENTALS	50.00	3.00	21.00	21.00	26.00	48.00
5-1100-413-00-125-001-0-631 EXECUTIVE OFFICE-BOTTLED WATER	200.00	83.00	117.00	117.00	.00	100.00
125 EXECUTIVE OFFICE	250.00	86.00	138.00	138.00	26.00	89.60
5-1100-414-00-130-001-0-442 ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	11,887.00	3,933.72	953.80	953.80	6,999.48	41.12
5-1100-414-00-130-001-0-631 ELECTIONS DEPT-BOTTLED WATER	588.00	238.00	162.00	162.00	188.00	68.03
130 ELECTIONS	12,475.00	4,171.72	1,115.80	1,115.80	7,187.48	42.38
5-1100-415-00-200-001-0-442 INFO TECH DEPT-EQUIP & VEHICLE RENTALS	288.00	6.00	18.00	18.00	264.00	8.33
5-1100-415-00-200-001-0-631 INFO TECH DEPT-BOTTLED WATER	387.00	213.00	174.00	174.00	.00	100.00

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1100 GENERAL FUND						
200 INFORMATION TECHNOLOGY	675.00	219.00	192.00	192.00	264.00	60.89
5-1100-415-14-115-001-0-442 DBM-BUDGET DIV-EQUIP & VEHICLE RENTALS	62.00	18.00	22.00	22.00	22.00	64.52
5-1100-415-14-115-001-0-631 DBM-BUDGET DIV-BOTTLED WATER	396.00	186.00	114.00	114.00	96.00	75.76
115 BUDGET AND MANAGEMENT	458.00	204.00	136.00	136.00	118.00	74.24
5-1100-415-15-140-001-0-442 TAX OFF-EQUIP & VEHICLE RENTALS	2,820.00	90.00	342.00	342.00	2,388.00	15.32
5-1100-415-15-140-001-0-631 TAX OFF-BOTTLED WATER	2,487.00	1,191.00	759.00	759.00	537.00	78.41
140 TAX ASSESSOR-COLLECTOR	5,307.00	1,281.00	1,101.00	1,101.00	2,925.00	44.88
5-1100-415-16-150-001-0-442 CO TREASURER-EQUIP & VEHICLE RENTALS	40.00	9.00	15.00	15.00	16.00	60.00
5-1100-415-16-150-001-0-631 CO TREASURER-BOTTLED WATER	192.00	72.00	78.00	78.00	42.00	78.13
150 COUNTY TREASURER	232.00	81.00	93.00	93.00	58.00	75.00
5-1100-415-18-160-001-0-442 PURCHASING-EQUIP & VEHICLE RENTALS	72.00	20.00	30.00	30.00	22.00	69.44
5-1100-415-18-160-001-0-631 PURCHASING-BOTTLED WATER	704.00	397.00	249.00	249.00	58.00	91.76
160 PURCHASING DEPARTMENT	776.00	417.00	279.00	279.00	80.00	89.69
5-1100-415-21-170-001-0-442 CO AUDITOR-EQUIP & VEHICLE RENTALS	50.00	9.00	15.00	15.00	26.00	48.00
5-1100-415-21-170-001-0-631 CO AUDITOR-BOTTLED WATER	800.00	408.00	312.00	312.00	80.00	90.00
170 COUNTY AUDITOR	850.00	417.00	327.00	327.00	106.00	87.53
5-1100-415-40-180-001-0-442 CO CLERK-EQUIP & VEHICLE RENTALS	416.00	21.00	35.00	35.00	360.00	13.46
5-1100-415-40-180-001-0-631 CO CLERK-BOTTLED WATER	1,615.00	271.20	882.00	882.00	461.80	71.41
180 COUNTY CLERK	2,031.00	292.20	917.00	917.00	821.80	59.54
5-1100-415-50-125-037-0-631 CIVIL SERVICE-BOTTLED WATER	33.00	.00	.00	.00	33.00	.00
125 EXECUTIVE OFFICE	33.00	.00	.00	.00	33.00	.00
5-1100-415-50-190-002-0-442 HUMAN RESOURCES-EQUIP & VEHICLE RENTALS	80.00	18.00	30.00	30.00	32.00	60.00
5-1100-415-50-190-002-0-631 HUMAN RESOURCES-BOTTLED WATER	161.00	45.00	103.50	103.50	12.50	92.24
190 HUMAN RESOURCES / CIVIL SERVICE	241.00	63.00	133.50	133.50	44.50	81.54
5-1100-419-10-210-001-0-442 PLANNING DEPT-EQUIP & VEHICLE RENTALS	56.00	20.00	12.00	12.00	24.00	57.14
5-1100-419-10-210-001-0-631 PLANNING DEPT-BOTTLED WATER	311.00	9.00	102.00	102.00	200.00	35.69
210 PLANNING	367.00	29.00	114.00	114.00	224.00	38.96
5-1100-419-40-220-001-0-442 FACILITIES MGMT-EQUIP & VEHICLE RENTALS	951.00	298.00	52.00	52.00	601.00	36.80
5-1100-419-40-220-001-0-631 FACILITIES MGMT-BOTTLED WATER	2,108.00	399.00	801.00	801.00	908.00	56.93
220 FACILITIES MANAGEMENT	3,059.00	697.00	853.00	853.00	1,509.00	50.67
5-1100-419-50-125-003-0-442 SAFETY-EQUIP & VEHICLE RENTALS	34.00	9.00	15.00	15.00	10.00	70.59
5-1100-419-50-125-003-0-631 SAFETY-BOTTLED WATER	285.00	96.00	120.00	120.00	69.00	75.79
125 EXECUTIVE OFFICE	319.00	105.00	135.00	135.00	79.00	75.24
5-1100-419-60-125-010-0-442 MAILING SERVICES-EQUIP & VEHICLE RENT	1,491.00	1,491.00	.00	.00	.00	100.00
125 EXECUTIVE OFFICE	1,491.00	1,491.00	.00	.00	.00	100.00

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1100 GENERAL FUND						
5-1100-421-00-080-003-0-442 AUTOPSIES-EQUIP & VEHICLE RENTALS	640.00	.00	.00	.00	640.00	.00
080 CRIMINAL DISTRICT ATTORNEY	640.00	.00	.00	.00	640.00	.00
5-1100-421-00-280-001-0-442 SHERIFF-EQUIP & VEHICLE RENTALS	953.00	102.00	170.00	170.00	681.00	28.54
5-1100-421-00-280-001-0-631 SHERIFF-BOTTLED WATER	5,071.00	2,086.00	1,914.00	1,914.00	1,071.00	78.88
280 SHERIFF	6,024.00	2,188.00	2,084.00	2,084.00	1,752.00	70.92
5-1100-421-00-291-001-0-442 CONSTABLE PCT.1-EQUIP & VEHICLE RENTALS	26.00	8.00	8.00	8.00	10.00	61.54
5-1100-421-00-291-001-0-631 CONSTABLE PCT.1-BOTTLED WATER	252.00	81.15	132.45	132.45	38.40	84.76
291 CONSTABLE, PRECINCT 1	278.00	89.15	140.45	140.45	48.40	82.59
5-1100-421-00-292-001-0-442 CONSTABLE PCT.2-EQUIP & VEHICLE RENTAL	23.00	11.00	12.00	12.00	.00	100.00
5-1100-421-00-292-001-0-631 CONSTABLE PCT.2-BOTTLED WATER	193.00	75.00	78.00	78.00	40.00	79.27
292 CONSTABLE, PRECINCT 2	216.00	86.00	90.00	90.00	40.00	81.48
5-1100-421-00-293-001-0-442 CONSTABLE PCT.3-EQUIP & VEHICLE RENTALS	717.00	444.15	148.05	148.05	124.80	82.59
5-1100-421-00-293-001-0-631 CONSTABLE PCT.3-BOTTLED WATER	129.00	46.00	54.00	54.00	29.00	77.52
293 CONSTABLE, PRECINCT 3	846.00	490.15	202.05	202.05	153.80	81.82
5-1100-421-00-294-001-0-442 CONSTABLE PCT.4-EQUIP & VEHICLE RENTALS	197.10	20.00	177.10	177.10	.00	100.00
5-1100-421-00-294-001-0-631 CONSTABLE PCT.4-BOTTLED WATER	158.00	128.00	30.00	30.00	.00	100.00
294 CONSTABLE, PRECINCT 4	355.10	148.00	207.10	207.10	.00	100.00
5-1100-422-10-300-001-0-442 FIRE MARSHAL-EQUIP & VEHICLE RENTAL	40.00	9.00	15.00	15.00	16.00	60.00
5-1100-422-10-300-001-0-631 FIRE MARSHAL-BOTTLED WATER	241.00	125.10	88.50	88.50	27.40	88.63
300 FIRE MARSHAL	281.00	134.10	103.50	103.50	43.40	84.56
5-1100-423-21-280-002-0-442 JAIL-EQUIP & VEHICLE RENTALS	544.00	450.00	16.00	16.00	78.00	85.66
5-1100-423-21-280-002-0-631 JAIL-BOTTLED WATER	8,900.00	4,009.00	2,991.00	2,991.00	1,900.00	78.65
280 SHERIFF	9,444.00	4,459.00	3,007.00	3,007.00	1,978.00	79.06
5-1100-423-32-330-001-0-442 JUV DET HM-EQUIP & VEHICLE RENTALS	1,910.00	292.00	1,544.00	1,544.00	74.00	96.13
5-1100-423-32-330-001-0-631 JUV DET HM-BOTTLED WATER	2,434.00	1,038.00	1,062.00	1,062.00	334.00	86.28
330 JUVENILE PROBATION	4,344.00	1,330.00	2,606.00	2,606.00	408.00	90.61
5-1100-429-00-110-075-0-442 EMERGENCY MGMT-EQUIP & VEHICLE RENTALS	2,426.00	807.56	813.56	813.56	804.88	66.82
5-1100-429-00-110-075-0-631 EMERGENCY MGMT-BOTTLED WATER	85.00	62.40	21.00	21.00	1.60	98.12
110 COUNTY JUDGE	2,511.00	869.96	834.56	834.56	806.48	67.88
5-1100-432-00-121-001-0-442 PCT1 SANITATION-EQUIP & VEHICLE RENTALS	1,218.00	442.00	670.00	670.00	106.00	91.30
5-1100-432-00-121-001-0-631 PCT1 SANITATION-BOTTLED WATER	1,221.00	121.00	579.00	579.00	521.00	57.33
121 PRECINCT 1	2,439.00	563.00	1,249.00	1,249.00	627.00	74.29
5-1100-432-00-123-001-0-442 PCT3 SANITATION-EQUIP & VEHICLE RENTALS	224.00	24.00	160.00	160.00	40.00	82.14
5-1100-432-00-123-001-0-631 PCT3 SANITATION-BOTTLED WATER	1,407.00	2.00	498.00	498.00	907.00	35.54
123 PRECINCT 3	1,631.00	26.00	658.00	658.00	947.00	41.94

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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>
1100 GENERAL FUND						
5-1100-432-00-124-001-0-442 PCT4 SANITATION-EQUIP & VEHICLE RENTALS	947.00	697.50	229.50	229.50	20.00	97.89
5-1100-432-00-124-001-0-631 PCT4 SANITATION-BOTTLED WATER	.00	.00	.00	.00	.00	.00
124 PRECINCT 4	947.00	697.50	229.50	229.50	20.00	97.89
5-1100-441-00-340-003-0-442 HEALTH CLINICS-EQUIP & VEHICLE RENTALS	1,858.00	809.68	194.00	194.00	854.32	54.02
5-1100-441-00-340-003-0-631 HEALTH CLINICS-BOTTLED WATER	3,790.00	506.00	1,494.00	1,494.00	1,790.00	52.77
340 HEALTH DEPARTMENT	5,648.00	1,315.68	1,688.00	1,688.00	2,644.32	53.18
5-1100-444-00-240-001-0-442 HUMAN SERVICES-EQUIP & VEHICLE RENTALS	40.00	9.00	15.00	15.00	16.00	60.00
5-1100-444-00-240-001-0-631 HUMAN SERVICES-BOTTLED WATER	295.00	132.00	108.00	108.00	55.00	81.36
240 HUMAN SERVICES	335.00	141.00	123.00	123.00	71.00	78.81
5-1100-444-00-370-001-0-442 VETERAN'S SRV-EQUIP & VEHICLE RENTALS	32.00	13.00	11.00	11.00	8.00	75.00
5-1100-444-00-370-001-0-631 VETERAN'S SRV-BOTTLED WATER	74.00	42.00	30.00	30.00	2.00	97.30
370 VETERANS SERVICES	106.00	55.00	41.00	41.00	10.00	90.57
5-1100-452-00-121-013-0-442 PCT1 PARKS-EQUIP & VEHICLE RENTALS	1,475.00	200.00	1,004.00	1,004.00	271.00	81.63
5-1100-452-00-121-013-0-631 PCT1 PARKS-BOTTLED WATER	369.00	228.00	141.00	141.00	.00	100.00
121 PRECINCT 1	1,844.00	428.00	1,145.00	1,145.00	271.00	85.30
5-1100-452-00-122-008-0-442 PCT2 PARKS-EQUIP & VEHICLE RENTALS	280.00	.00	.00	.00	280.00	.00
122 PRECINCT 2	280.00	.00	.00	.00	280.00	.00
5-1100-452-00-123-008-0-442 PCT3 PARKS-EQUIP & VEHICLE RENTALS	2,360.00	6.00	2,091.28	2,091.28	262.72	88.87
5-1100-452-00-123-008-0-631 PCT3 PARKS-BOTTLED WATER	564.00	347.00	153.00	153.00	64.00	88.65
123 PRECINCT 3	2,924.00	353.00	2,244.28	2,244.28	326.72	88.83
5-1100-461-00-380-001-0-442 TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS	118.00	6.00	10.00	10.00	102.00	13.56
5-1100-461-00-380-001-0-631 TX AGRILIFE EXT-BOTTLED WATER	117.00	39.00	57.00	57.00	21.00	82.05
380 TEXAS AGRILIFE EXTENSION	235.00	45.00	67.00	67.00	123.00	47.66
5-1100-466-00-121-050-0-442 PCT1 CRC-EQUIP & VEHICLE RENTALS	16.00	6.00	10.00	10.00	.00	100.00
5-1100-466-00-121-050-0-631 PCT1 CRC-BOTTLED WATER	144.00	54.00	90.00	90.00	.00	100.00
121 PRECINCT 1	160.00	60.00	100.00	100.00	.00	100.00
5-1100-466-00-122-018-0-442 PCT2 CRC-SAN JUAN-EQUIP & VEHICLE RENTAL	28.00	8.00	10.00	10.00	10.00	64.29
5-1100-466-00-122-018-0-631 PCT2 CRC-SAN JUAN-BOTTLED WATER	117.00	60.00	39.00	39.00	18.00	84.62
5-1100-466-00-122-082-0-442 PCT2 CRC-ALAMO-EQUIP & VEH RENTALS	26.00	6.00	10.00	10.00	10.00	61.54
5-1100-466-00-122-082-0-631 PCT2 CRC-ALAMO-BOTTLED WATER	253.00	54.00	96.00	96.00	103.00	59.29
122 PRECINCT 2	424.00	128.00	155.00	155.00	141.00	66.75
5-1100-466-00-124-077-0-442 PCT4 CRC-EQUIP & VEHICLE RENTALS	34.00	8.00	20.00	20.00	6.00	82.35
5-1100-466-00-124-077-0-631 PCT4 CRC-BOTTLED WATER	216.00	77.00	123.00	123.00	16.00	92.59
124 PRECINCT 4	250.00	85.00	143.00	143.00	22.00	91.20
1100 GENERAL FUND	102,363.38	32,508.66	33,205.28	33,205.28	36,649.44	64.20

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Expenditure Summary Report

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Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1200 ROAD AND BRIDGE							
5-1200-431-00-121-004-0-442	PCT1 ADM-EQUIP & VEHICLE RENTALS	1,942.00	30.00	18.00	18.00	1,894.00	2.47
5-1200-431-00-121-004-0-631	PCT1 ADM-BOTTLED WATER	670.00	185.75	314.25	314.25	170.00	74.63
5-1200-431-00-121-005-0-442	PCT1 RD MAINT-EQUIP & VEHICLE RENTALS	1,436.00	208.00	96.00	96.00	1,132.00	21.17
5-1200-431-00-121-005-0-631	PCT1 RD MAINT-BOTTLED WATER	1,739.00	492.04	406.96	406.96	840.00	51.70
	121 PRECINCT 1	5,787.00	915.79	835.21	835.21	4,036.00	30.26
5-1200-431-00-122-004-0-442	CW MECH SHOP-EQUIP & VEHICLE RENTALS	970.59	338.59	16.00	16.00	616.00	36.53
5-1200-431-00-122-005-0-442	PCT2 ADM-EQUIP & VEHICLE RENTALS	1,003.00	35.00	337.00	337.00	631.00	37.09
5-1200-431-00-122-005-0-631	PCT2 ADM-BOTTLED WATER	1,093.00	360.00	342.00	342.00	391.00	64.23
5-1200-431-00-122-006-0-442	PCT2 RD MAINT-EQUIP & VEHICLE RENTALS	2,994.54	1,869.73	60.00	60.00	1,064.81	64.44
	122 PRECINCT 2	6,061.13	2,603.32	755.00	755.00	2,702.81	55.41
5-1200-431-00-123-004-0-442	PCT3 ADM-EQUIP & VEHICLE RENTALS	150.00	.00	.00	.00	150.00	.00
5-1200-431-00-123-005-0-442	PCT3 RD MAINT-EQUIP & VEHICLE RENTALS	9,149.83	1,869.60	304.25	304.25	6,975.98	23.76
	123 PRECINCT 3	9,299.83	1,869.60	304.25	304.25	7,125.98	23.38
5-1200-431-00-124-005-0-442	PCT4 ADM-EQUIP & VEHICLE RENTALS	100.00	12.00	20.00	20.00	68.00	32.00
5-1200-431-00-124-005-0-631	PCT4 ADM-BOTTLED WATER	600.00	101.00	99.00	99.00	400.00	33.33
5-1200-431-00-124-007-0-442	PCT4 RD MAINT-EQUIP & VEHICLE RENTALS	13,240.16	4,006.22	5,710.81	5,710.81	3,523.13	73.39
5-1200-431-00-124-007-0-631	PCT4 RD MAINT-BOTTLED WATER	1,300.00	425.00	875.00	875.00	.00	100.00
	124 PRECINCT 4	15,240.16	4,544.22	6,704.81	6,704.81	3,991.13	73.81
	1200 ROAD AND BRIDGE	36,388.12	9,932.93	8,599.27	8,599.27	17,855.92	50.93
1228 SHERIFF FEDERAL SHARING-US TREASURY							
5-1228-421-00-280-006-0-442	SHRF FED SHARING-US TREAS-EQUIP & VEHICL	15,000.00	1,050.00	.00	.00	13,950.00	7.00
	280 SHERIFF	15,000.00	1,050.00	.00	.00	13,950.00	7.00
	1228 SHERIFF FEDERAL SHARING-US TREASURY	15,000.00	1,050.00	.00	.00	13,950.00	7.00
1246 T.A.C. SPECIAL VEHICLE INVENTORY							
5-1246-415-15-140-003-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	5,000.00	.00	.00	.00	5,000.00	.00
	140 TAX ASSESSOR-COLLECTOR	5,000.00	.00	.00	.00	5,000.00	.00
	1246 T.A.C. SPECIAL VEHICLE INVENTORY	5,000.00	.00	.00	.00	5,000.00	.00
1247 LAW LIBRARY							
5-1247-412-50-100-001-0-442	LAW LIBRARY-EQUIP & VEHICLE RENTALS	2,000.00	6.00	10.00	10.00	1,984.00	.80
5-1247-412-50-100-001-0-631	LAW LIBRARY-BOTTLED WATER	109.00	21.00	12.00	12.00	76.00	30.28
	100 LAW LIBRARY	2,109.00	27.00	22.00	22.00	2,060.00	2.32
	1247 LAW LIBRARY	2,109.00	27.00	22.00	22.00	2,060.00	2.32
1252 HIDTA FEDERAL SHARING-US TREASURY							
5-1252-412-00-270-012-0-442	HIDTA US TREASURY-EQUIP & VEHICLE RENTAL	4,000.00	22.00	134.00	134.00	3,844.00	3.90
5-1252-412-00-270-012-0-631	HIDTA US TREASURY-BOTTLED WATER	1,000.00	135.00	30.00	30.00	835.00	16.50
	270 HIDTA	5,000.00	157.00	164.00	164.00	4,679.00	6.42

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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>
1252 HIDTA FEDERAL SHARING-US TREASURY						
1252 HIDTA FEDERAL SHARING-US TREASURY	5,000.00	157.00	164.00	164.00	4,679.00	6.42
1284 DESIGNATED PURPOSE GRANTS LVL 4						
5-1284-421-00-280-037-5-442 OCDETF-EQUIP & VEHICLE RENTALS	6,750.00	2,700.00	1,710.00	1,710.00	2,340.00	65.33
280 SHERIFF	6,750.00	2,700.00	1,710.00	1,710.00	2,340.00	65.33
1284 DESIGNATED PURPOSE GRANTS LVL 4	6,750.00	2,700.00	1,710.00	1,710.00	2,340.00	65.33
1292 WIC PROGRAM GRANTS						
5-1292-441-00-350-001-5-442 WIC ADM-EQUIP & VEHICLE RENTALS	19,828.00	418.00	246.00	246.00	19,164.00	3.35
5-1292-441-00-350-001-5-631 WIC ADM-BOTTLED WATER	8,857.00	501.00	1,578.00	1,578.00	6,778.00	23.47
350 WIC PROGRAM	28,685.00	919.00	1,824.00	1,824.00	25,942.00	9.56
1292 WIC PROGRAM GRANTS	28,685.00	919.00	1,824.00	1,824.00	25,942.00	9.56
1295 JUVENILE PROBATION POST-ADJUDICATION FAC						
5-1295-423-00-330-028-0-442 WESL B/C-EQUIP & VEHICLE RENTALS	500.00	.00	300.00	300.00	200.00	60.00
5-1295-423-00-330-028-0-631 WESL B/C-BOTTLED WATER	100.00	.00	.00	.00	100.00	.00
330 JUVENILE PROBATION	600.00	.00	300.00	300.00	300.00	50.00
1295 JUVENILE PROBATION POST-ADJUDICATION FAC	600.00	.00	300.00	300.00	300.00	50.00
1297 ADULT PROBATION GRANTS						
5-1297-423-00-320-002-5-442 BASIC SUPERVISION-EQUIP &VEHICLE RENTALS	224.00	.00	224.00	224.00	.00	100.00
5-1297-423-00-320-020-5-442 SATF-EQUIP & VEHICLE RENTALS	245.00	233.00	12.00	12.00	.00	100.00
5-1297-423-00-320-020-5-631 SATF-BOTTLED WATER	325.00	171.00	153.00	153.00	1.00	99.69
320 ADULT PROBATION	794.00	404.00	389.00	389.00	1.00	99.87
1297 ADULT PROBATION GRANTS	794.00	404.00	389.00	389.00	1.00	99.87
2202 SELF-FUNDED WORKERS' COMP						
5-2202-419-50-115-065-0-442 DBM-W/C DIV-EQUIP & VEHICLE RENTALS	500.00	3.00	13.00	13.00	484.00	3.20
5-2202-419-50-115-065-0-631 DBM-W/C DIV-BOTTLED WATER	300.00	102.00	108.00	108.00	90.00	70.00
115 BUDGET AND MANAGEMENT	800.00	105.00	121.00	121.00	574.00	28.25
2202 SELF-FUNDED WORKERS' COMP	800.00	105.00	121.00	121.00	574.00	28.25
5 YEAR 2015	203,489.50	47,803.59	46,334.55	46,334.55	109,351.36	46.26