

For 01/01/18 - 01/31/19

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>
1100 GENERAL FUND						
8-1100-412-00-001-001-0-442 92ND DC-EQUIP & VEHICLE RENT	100.00	100.00	18.00	6.00	76.00	24.00
8-1100-412-00-001-001-0-631 92ND DC-BOTTLED WATER	200.00	200.00	104.00	26.00	70.00	65.00
8-1100-412-00-002-001-0-442 93RD DC-EQUIP & VEHICLE RENT	36.00	36.00	27.00	9.00	.00	100.00
8-1100-412-00-002-001-0-631 93RD DC-BOTTLED WATER	250.00	250.00	188.50	55.25	6.25	97.50
8-1100-412-00-003-001-0-442 139TH DC-EQUIP & VEHICLE RENT	1,500.00	1,500.00	15.00	9.00	1,476.00	1.60
8-1100-412-00-003-001-0-631 139TH DC-BOTTLED WATER	150.00	150.00	100.75	29.25	20.00	86.67
8-1100-412-00-004-001-0-442 206TH DC-EQUIP & VEHICLE RENT	145.00	155.00	18.00	116.00	21.00	86.45
8-1100-412-00-004-001-0-631 206TH DC-BOTTLED WATER	300.00	300.00	185.25	42.25	72.50	75.83
8-1100-412-00-005-001-0-442 275TH DC-EQUIP & VEHICLE RENT	30.00	30.00	.00	.00	30.00	.00
8-1100-412-00-005-001-0-631 275TH DC-BOTTLED WATER	130.00	130.00	.00	.00	130.00	.00
8-1100-412-00-006-001-0-442 332ND DC-EQUIP & VEHICLE RENT	40.00	40.00	15.00	9.00	16.00	60.00
8-1100-412-00-006-001-0-631 332ND DC-BOTTLED WATER	250.00	250.00	132.75	42.25	75.00	70.00
8-1100-412-00-007-001-0-631 370TH DC-BOTTLED WATER	280.00	280.00	177.25	22.75	80.00	71.43
8-1100-412-00-008-001-0-442 389TH DC-EQUIP & VEHICLE RENT	100.00	100.00	15.00	9.00	76.00	24.00
8-1100-412-00-008-001-0-631 389TH DC-BOTTLED WATER	150.00	150.00	74.75	29.25	46.00	69.33
8-1100-412-00-009-001-0-442 398TH DC-EQUIP & VEHICLE RENT	100.00	100.00	.00	.00	100.00	.00
8-1100-412-00-009-001-0-631 398TH DC-BOTTLED WATER	250.00	250.00	217.50	32.50	.00	100.00
8-1100-412-00-010-001-0-442 430TH DC-EQUIP & VEHICLE RENT	400.00	400.00	20.00	12.00	368.00	8.00
8-1100-412-00-010-001-0-631 430TH DC-BOTTLED WATER	350.00	350.00	87.75	68.25	194.00	44.57
8-1100-412-00-011-001-0-442 449TH DC-EQUIP & VEHICLE RENT	50.00	50.00	15.00	9.00	26.00	48.00
8-1100-412-00-011-001-0-631 449TH DC-BOTTLED WATER	250.00	250.00	85.15	16.25	148.60	40.56
8-1100-412-00-021-001-0-442 CCL#1-EQUIP & VEHICLE RENT	.00	36.00	15.00	9.00	12.00	66.67
8-1100-412-00-021-001-0-631 CCL#1-BOTTLED WATER	.00	117.00	61.75	16.25	39.00	66.67
8-1100-412-00-022-001-0-442 CCL#2-EQUIP & VEHICLE RENT	40.00	140.00	24.00	.00	116.00	17.14
8-1100-412-00-022-001-0-631 CCL#2-BOTTLED WATER	50.00	150.00	26.00	.00	124.00	17.33
8-1100-412-00-023-001-0-442 PROBATE CRT-EQUIP & VEHICLE RENT	30.00	30.00	10.00	8.00	12.00	60.00
8-1100-412-00-023-001-0-631 PROBATE CRT-BOTTLED WATER	50.00	50.00	19.50	9.75	20.75	58.50
8-1100-412-00-024-001-0-442 CCL#4-EQUIP & VEHICLE RENT	25.00	25.00	10.00	6.00	9.00	64.00
8-1100-412-00-024-001-0-631 CCL#4-BOTTLED WATER	50.00	50.00	16.25	22.75	11.00	78.00
8-1100-412-00-025-001-0-442 CCL#5-EQUIP & VEHICLE RENT	50.00	50.00	44.00	6.00	.00	100.00

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1100 GENERAL FUND						
8-1100-412-00-025-001-0-631 CCL#5-BOTTLED WATER	50.00	50.00	40.25	9.75	.00	100.00
8-1100-412-00-026-001-0-631 CCL#6-BOTTLED WATER	500.00	500.00	500.00	.00	.00	100.00
8-1100-412-00-027-001-0-631 CCL#7-BOTTLED WATER	200.00	200.00	140.25	9.75	50.00	75.00
8-1100-412-00-028-001-0-631 CCL#8-BOTTLED WATER	200.00	200.00	136.50	61.75	1.75	99.13
8-1100-412-00-031-001-0-631 MASTER CRT-BOTTLED WATER	200.00	200.00	.00	.00	200.00	.00
8-1100-412-00-032-001-0-442 MASTER CRT II-EQUIP & VEHICLE RENT	75.00	75.00	.00	.00	75.00	.00
8-1100-412-00-032-001-0-631 MASTER CRT II-BOTTLED WATER	100.00	100.00	.00	.00	100.00	.00
8-1100-412-00-045-001-0-442 AUXILIARY CRT-EQUIP & VEHICLE RENT	100.00	100.00	15.00	9.00	76.00	24.00
8-1100-412-00-045-001-0-631 AUXILIARY CRT-BOTTLED WATER	350.00	350.00	74.75	22.75	252.50	27.86
8-1100-412-00-061-001-0-442 JP PCT 1/PL 1-EQUIP & VEHICLE RENT	.00	24.00	16.00	.00	8.00	66.67
8-1100-412-00-061-001-0-631 JP PCT 1/PL 1-BOTTLED WATER	350.00	326.00	48.75	.00	277.25	14.95
8-1100-412-00-062-001-0-631 JP PCT 1/PL 2-BOTTLED WATER	400.00	400.00	110.50	19.50	270.00	32.50
8-1100-412-00-063-001-0-442 JP PCT 2/PL 1-EQUIP & VEHICLE RENT	50.00	50.00	21.00	3.00	26.00	48.00
8-1100-412-00-063-001-0-631 JP PCT 2/PL 1-BOTTLED WATER	180.00	180.00	139.75	39.00	1.25	99.31
8-1100-412-00-064-001-0-442 JP PCT 2/PL 2-EQUIP & VEHICLE RENT	40.00	40.00	34.00	6.00	.00	100.00
8-1100-412-00-064-001-0-631 JP PCT 2/PL 2-BOTTLED WATER	100.00	200.00	170.75	29.25	.00	100.00
8-1100-412-00-065-001-0-442 JP PCT 3/PL 1-EQUIP & VEHICLE RENT	50.00	50.00	18.00	6.00	26.00	48.00
8-1100-412-00-065-001-0-631 JP PCT 3/PL 1-BOTTLED WATER	100.00	100.00	61.75	16.25	22.00	78.00
8-1100-412-00-066-001-0-631 JP PCT 3/PL 2-BOTTLED WATER	50.00	50.00	.00	.00	50.00	.00
8-1100-412-00-067-001-0-442 JP PCT 4/PL 1-EQUIP & VEHICLE RENT	40.00	40.00	24.00	.00	16.00	60.00
8-1100-412-00-067-001-0-631 JP PCT 4/PL 1-BOTTLED WATER	150.00	150.00	113.75	.00	36.25	75.83
8-1100-412-00-068-001-0-442 JP PCT 4/PL 2-EQUIP & VEHICLE RENT	50.00	50.00	10.00	6.00	34.00	32.00
8-1100-412-00-068-001-0-631 JP PCT 4/PL 2-BOTTLED WATER	200.00	200.00	54.25	35.75	110.00	45.00
8-1100-412-00-069-001-0-442 JP PCT 5/PL 1-EQUIP & VEHICLE RENT	.00	84.00	.00	84.00	.00	100.00
8-1100-412-00-069-001-0-631 JP PCT 5/PL 1-BOTTLED WATER	.00	266.00	.00	.00	266.00	.00
8-1100-412-00-070-001-0-442 INDIGENT DEFENSE-EQUIP & VEHICLE RENT	24.00	24.00	10.00	6.00	8.00	66.67
8-1100-412-00-070-001-0-631 INDIGENT DEFENSE-BOTTLED WATER	130.00	130.00	87.75	26.00	16.25	87.50
8-1100-412-00-080-002-0-442 CRIM DA-EQUIP & VEHICLE RENT	1,000.00	1,000.00	180.00	60.00	760.00	24.00
8-1100-412-00-080-002-0-631 CRIM DA-BOTTLED WATER	3,000.00	3,000.00	1,593.75	510.77	895.48	70.15
8-1100-412-00-080-013-0-442 DA CIVIL LITIGATION-EQUIP & VEHICLE RENT	50.00	50.00	18.00	6.00	26.00	48.00

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1100 GENERAL FUND						
8-1100-412-00-080-013-0-631 DA CIVIL LITIGATION-BOTTLED WATER	338.00	338.00	147.75	42.25	148.00	56.21
8-1100-412-00-090-001-0-442 DIST CLERK-EQUIP & VEHICLE RENT	5,100.00	5,100.00	346.00	2,543.00	2,211.00	56.65
8-1100-412-00-090-001-0-631 DIST CLERK-BOTTLED WATER	1,300.00	1,300.00	41.00	234.00	1,025.00	21.15
8-1100-412-20-080-001-0-442 GRAND JURY-EQUIP & VEHICLE RENT	36.00	36.00	18.00	6.00	12.00	66.67
8-1100-412-20-080-001-0-631 GRAND JURY-BOTTLED WATER	160.00	160.00	83.50	6.50	70.00	56.25
8-1100-412-30-085-003-0-442 PUBLIC DEFENDER-EQUIP & VEHICLE RENT	40.00	40.00	12.00	4.00	24.00	40.00
8-1100-412-30-085-003-0-631 PUBLIC DEFENDER-BOTTLED WATER	250.00	250.00	198.25	29.25	22.50	91.00
8-1100-413-00-110-006-0-442 CO JUDGE-EQUIP & VEHICLE RENT	2,371.00	2,371.00	154.72	416.16	1,800.12	24.08
8-1100-413-00-110-006-0-631 CO JUDGE-BOTTLED WATER	600.00	600.00	208.00	156.00	236.00	60.67
8-1100-413-00-125-001-0-442 EXECUTIVE OFFICE-EQUIP & VEHICLE RENT	50.00	50.00	15.00	9.00	26.00	48.00
8-1100-413-00-125-001-0-631 EXECUTIVE OFFICE-BOTTLED WATER	300.00	300.00	24.25	35.75	240.00	20.00
8-1100-413-00-125-002-0-442 PUBLIC AFFAIRS-EQUIP & VEHICLE RENTALS	36.00	36.00	18.00	6.00	12.00	66.67
8-1100-413-00-125-002-0-631 PUBLIC AFFAIRS-BOTTLED WATER	125.00	165.00	48.75	29.25	87.00	47.27
8-1100-414-00-130-001-0-442 ELECTIONS DEPT-EQUIP & VEHICLE RENT	8,065.00	18,065.00	9,308.40	207.90	8,548.70	52.68
8-1100-414-00-130-001-0-631 ELECTIONS DEPT-BOTTLED WATER	1,000.00	2,000.00	644.00	156.00	1,200.00	40.00
8-1100-415-00-200-001-0-442 INFO TECH DEPT-EQUIP & VEHICLE RENT	300.00	300.00	18.00	6.00	276.00	8.00
8-1100-415-00-200-001-0-631 INFO TECH DEPT-BOTTLED WATER	600.00	600.00	309.25	100.75	190.00	68.33
8-1100-415-00-200-002-0-442 IT COUNTYWIDE-EQUIP & VEHICLE RENT	.00	400.00	225.00	.00	175.00	56.25
8-1100-415-14-115-001-0-442 DBM-BUDGET DIV-EQUIP & VEHICLE RENT	1,000.00	1,000.00	30.00	15.00	955.00	4.50
8-1100-415-14-115-001-0-631 DBM-BUDGET DIV-BOTTLED WATER	300.00	300.00	197.60	83.20	19.20	93.60
8-1100-415-15-140-001-0-442 TAX OFF-EQUIP & VEHICLE RENT	22,000.00	22,000.00	166.00	376.00	21,458.00	2.46
8-1100-415-15-140-001-0-631 TAX OFF-BOTTLED WATER	3,000.00	3,000.00	1,755.00	455.00	790.00	73.67
8-1100-415-15-140-004-0-442 SCOFFLAW PROG-EQUIP & VEHICLE RENT	500.00	500.00	.00	.00	500.00	.00
8-1100-415-16-150-001-0-442 CO TREASURER-EQUIP & VEHICLE RENT	40.00	40.00	2.00	22.00	16.00	60.00
8-1100-415-16-150-001-0-631 CO TREASURER-BOTTLED WATER	200.00	200.00	149.50	48.75	1.75	99.13
8-1100-415-18-160-001-0-442 PURCHASING-EQUIP & VEHICLE RENT	80.00	80.00	12.00	18.00	50.00	37.50
8-1100-415-18-160-001-0-631 PURCHASING-BOTTLED WATER	650.00	650.00	334.25	165.75	150.00	76.92
8-1100-415-21-170-001-0-442 CO AUDITOR-EQUIP & VEHICLE RENT	40.00	136.00	15.00	109.00	12.00	91.18
8-1100-415-21-170-001-0-631 CO AUDITOR-BOTTLED WATER	1,000.00	1,000.00	666.25	178.75	155.00	84.50
8-1100-415-40-180-001-0-442 CO CLERK-EQUIP & VEHICLE RENT	500.00	500.00	60.00	20.00	420.00	16.00

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1100 GENERAL FUND						
8-1100-415-40-180-001-0-631 CO CLERK-BOTTLED WATER	2,000.00	2,000.00	670.00	159.25	1,170.75	41.46
8-1100-415-50-190-002-0-442 HUMAN RESOURCES-EQUIP & VEHICLE RENT	100.00	100.00	30.00	18.00	52.00	48.00
8-1100-415-50-190-002-0-631 HUMAN RESOURCES-BOTTLED WATER	250.00	250.00	146.25	16.25	87.50	65.00
8-1100-419-10-210-001-0-442 PLANNING DEPT-EQUIP & VEHICLE RENT	80.00	80.00	32.00	16.00	32.00	60.00
8-1100-419-10-210-001-0-631 PLANNING DEPT-BOTTLED WATER	428.00	428.00	211.25	113.75	103.00	75.93
8-1100-419-40-220-001-0-442 FACILITIES MGMT-EQUIP & VEHICLE RENT	2,200.00	2,200.00	146.05	14.00	2,039.95	7.28
8-1100-419-40-220-001-0-631 FACILITIES MGMT-BOTTLED WATER	3,500.00	3,500.00	2,284.75	250.25	965.00	72.43
8-1100-419-40-220-050-0-442 FACILITIES MGMT CO WIDE-EQUIP & VEHICLE	.00	1,002.00	1,001.12	.00	.88	99.91
8-1100-419-50-125-003-0-442 SAFETY-EQUIP & VEHICLE RENT	100.00	100.00	18.00	6.00	76.00	24.00
8-1100-419-50-125-003-0-631 SAFETY-BOTTLED WATER	350.00	350.00	182.00	45.50	122.50	65.00
8-1100-419-60-125-010-0-442 MAILING SERVICES-EQUIP & VEHICLE RENT	2,563.00	2,563.00	1,917.00	639.00	7.00	99.73
8-1100-421-00-280-001-0-442 SHERIFF-EQUIP & VEHICLE RENT	2,730.00	2,730.00	170.00	102.00	2,458.00	9.96
8-1100-421-00-280-001-0-631 SHERIFF-BOTTLED WATER	7,800.00	7,800.00	700.00	1,300.00	5,800.00	25.64
8-1100-421-00-291-001-0-442 CONST PCT1-EQUIP & VEHICLE RENT	26.00	26.00	10.00	6.00	10.00	61.54
8-1100-421-00-291-001-0-631 CONST PCT1-BOTTLED WATER	337.00	337.00	110.50	45.50	181.00	46.29
8-1100-421-00-292-001-0-442 CONST PCT2-EQUIP & VEHICLE RENT	36.00	336.00	24.00	6.00	306.00	8.93
8-1100-421-00-292-001-0-631 CONST PCT2-BOTTLED WATER	150.00	450.00	234.00	78.00	138.00	69.33
8-1100-421-00-293-001-0-442 CONST PCT3-EQUIP & VEHICLE RENT	1,500.00	1,500.00	1,036.35	.00	463.65	69.09
8-1100-421-00-293-001-0-631 CONST PCT3-BOTTLED WATER	300.00	300.00	70.75	29.25	200.00	33.33
8-1100-421-00-294-001-0-442 CONST PCT4-EQUIP & VEHICLE RENT	200.00	200.00	18.00	6.00	176.00	12.00
8-1100-421-00-294-001-0-631 CONST PCT4-BOTTLED WATER	700.00	700.00	146.70	53.30	500.00	28.57
8-1100-421-00-295-001-0-442 CONST PCT5-EQUIP & VEHICLE RENT	.00	50.00	50.00	.00	.00	100.00
8-1100-421-00-295-001-0-631 CONST PCT5-BOTTLED WATER	.00	500.00	.00	.00	500.00	.00
8-1100-422-10-300-001-0-442 FIRE MARSHAL-EQUIP & VEHICLE RENT	36.00	36.00	18.00	6.00	12.00	66.67
8-1100-422-10-300-001-0-631 FIRE MARSHAL-BOTTLED WATER	160.00	160.00	95.55	29.25	35.20	78.00
8-1100-423-21-280-002-0-442 JAIL-EQUIP & VEHICLE RENT	724.00	1,274.00	1,098.88	162.15	12.97	98.98
8-1100-423-21-280-002-0-631 JAIL-BOTTLED WATER	10,765.00	10,765.00	5,012.00	1,732.25	4,020.75	62.65
8-1100-423-71-330-001-0-442 JUVENILE DS-EQUIP & VEHICLE RENT	100.00	100.00	.00	.00	100.00	.00
8-1100-423-71-330-001-0-631 JUVENILE DS-BOTTLED WATER	3,000.00	3,000.00	344.00	156.00	2,500.00	16.67

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1100 GENERAL FUND						
8-1100-423-78-330-028-0-442	JUV BOOT CAMP PAS-EQUIP & VEHICLE RENT	500.00	800.00	106.00	14.00	680.00 15.00
8-1100-423-78-330-028-0-631	JUV BOOT CAMP PAS-BOTTLED WATER	1,000.00	1,000.00	746.25	172.25	81.50 91.85
8-1100-423-79-330-001-0-442	JUVENILE DET PRE-EQUIP & VEHICLE RENT	1,600.00	1,600.00	13.00	19.00	1,568.00 2.00
8-1100-423-79-330-001-0-631	JUVENILE DET PRE-BOTTLED WATER	.00	500.00	45.00	455.00	.00 100.00
8-1100-429-00-110-075-0-442	EMERGENCY MGMT-EQUIP & VEHICLE RENT	900.00	900.00	300.00	.00	600.00 33.33
8-1100-429-00-110-075-0-631	EMERGENCY MGMT-BOTTLED WATER	150.00	150.00	.00	.00	150.00 .00
8-1100-432-00-121-001-0-442	PCT1 SANITATION-EQUIP & VEHICLE RENT	100.00	520.00	62.00	18.00	440.00 15.38
8-1100-432-00-121-001-0-631	PCT1 SANITATION-BOTTLED WATER	2,000.00	2,000.00	1,168.50	331.50	500.00 75.00
8-1100-432-00-122-001-0-442	PCT2 SANITATION-EQUIP & VEHICLE RENT	.00	16.00	14.00	2.00	.00 100.00
8-1100-432-00-122-001-0-631	PCT2 SANITATION-BOTTLED WATER	.00	200.00	196.75	3.25	.00 100.00
8-1100-432-00-123-001-0-442	PCT3 SANITATION-EQUIP & VEHICLE RENT	900.00	900.00	56.00	136.00	708.00 21.33
8-1100-432-00-123-001-0-631	PCT3 SANITATION-BOTTLED WATER	1,900.00	1,900.00	236.75	263.25	1,400.00 26.32
8-1100-432-00-124-001-0-442	PCT4 SANITATION-EQUIP & VEHICLE RENT	950.00	950.00	225.00	150.00	575.00 39.47
8-1100-432-70-125-039-0-442	NUISANCE ABATEMENT PRG-EQ & VEHICLE RENT	40.00	40.00	15.00	9.00	16.00 60.00
8-1100-432-70-125-039-0-631	NUISANCE ABATEMENT PRG-BOTTLED WATER	300.00	300.00	166.10	133.90	.00 100.00
8-1100-441-00-340-003-0-442	HEALTH CLINICS-EQUIP & VEHICLE RENT	1,000.00	1,000.00	713.66	170.29	116.05 88.40
8-1100-441-00-340-003-0-631	HEALTH CLINICS-BOTTLED WATER	4,700.00	4,700.00	1,304.82	754.00	2,641.18 43.80
8-1100-444-00-240-001-0-442	HUMAN SERVICES-EQUIP & VEHICLE RENT	36.00	36.00	18.00	6.00	12.00 66.67
8-1100-444-00-240-001-0-631	HUMAN SERVICES-BOTTLED WATER	500.00	500.00	162.50	45.50	292.00 41.60
8-1100-444-00-370-001-0-442	VETERANS SRV-EQUIP & VEHICLE RENT	32.00	32.00	8.75	7.25	16.00 50.00
8-1100-444-00-370-001-0-631	VETERANS SRV-BOTTLED WATER	150.00	150.00	104.00	13.00	33.00 78.00
8-1100-452-00-121-013-0-442	PCT1 PARKS-EQUIP & VEHICLE RENT	4,000.00	4,000.00	968.00	12.00	3,020.00 24.50
8-1100-452-00-121-013-0-631	PCT1 PARKS-BOTTLED WATER	400.00	1,500.00	370.75	29.25	1,100.00 26.67
8-1100-452-00-123-008-0-442	PCT3 PARKS-EQUIP & VEHICLE RENT	4,500.00	4,500.00	1,907.50	124.00	2,468.50 45.14
8-1100-452-00-123-008-0-631	PCT3 PARKS-BOTTLED WATER	750.00	750.00	344.75	55.25	350.00 53.33
8-1100-461-00-380-001-0-442	TX AGRILIFE EXT-EQUIP & VEHICLE RENT	24.00	24.00	14.00	2.00	8.00 66.67
8-1100-461-00-380-001-0-631	TX AGRILIFE EXT-BOTTLED WATER	700.00	700.00	97.50	32.50	570.00 18.57
8-1100-466-00-121-050-0-442	PCT1 CRC-EQUIP & VEHICLE RENT	30.00	30.00	12.00	4.00	14.00 53.33
8-1100-466-00-121-050-0-631	PCT1 CRC-BOTTLED WATER	300.00	300.00	267.50	32.50	.00 100.00

For 01/01/18 - 01/31/19

Expenditure Summary Report

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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>
1100 GENERAL FUND						
8-1100-466-00-122-018-0-442 PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT	30.00	30.00	12.00	4.00	14.00	53.33
8-1100-466-00-122-018-0-631 PCT2 CRC SAN JUAN-BOTTLED WATER	140.00	140.00	123.75	16.25	.00	100.00
8-1100-466-00-122-082-0-442 PCT2 CRC-ALAMO-EQUIP & VEHICLE RENT	30.00	30.00	12.00	4.00	14.00	53.33
8-1100-466-00-122-082-0-631 PCT2 CRC-ALAMO-BOTTLED WATER	250.00	250.00	177.25	22.75	50.00	80.00
8-1100-466-00-124-077-0-442 PCT4 CRC-EQUIP & VEHICLE RENT	50.00	50.00	36.00	12.00	2.00	96.00
8-1100-466-00-124-077-0-631 PCT4 CRC-BOTTLED WATER	350.00	350.00	174.00	26.00	150.00	57.14
8-1100-466-00-124-186-0-442 PCT4 CRC-MEMORIAL-EQUIP&VEHICLE RENT	200.00	200.00	36.00	28.00	136.00	32.00
8-1100-466-00-124-186-0-631 PCT4 CRC-MEMORIAL-BOTTLED WATER	700.00	700.00	200.00	.00	500.00	28.57
1100 GENERAL FUND	132,423.00	150,010.00	46,741.60	15,163.92	88,104.48	41.27
1200 ROAD AND BRIDGE						
8-1200-431-00-121-004-0-442 PCT1 ADM-EQUIP & VEHICLE RENT	48.00	48.00	60.00	12.00	-24.00	150.00
8-1200-431-00-121-004-0-631 PCT1 ADM-BOTTLED WATER	1,119.00	1,200.00	1,241.15	214.50	-255.65	121.30
8-1200-431-00-121-005-0-442 PCT1 RD MAINT-EQUIP & VEHICLE RENT	500.00	500.00	20.00	430.50	49.50	90.10
8-1200-431-00-121-005-0-631 PCT1 RD MAINT-BOTTLED WATER	1,500.00	1,500.00	1,021.34	263.25	215.41	85.64
8-1200-431-00-122-004-0-442 CW MECH SHOP-EQUIP & VEHICLE RENT	479.00	1,479.00	442.20	6.00	1,030.80	30.30
8-1200-431-00-122-004-0-631 CW MECH SHOP-BOTTLED WATER	300.00	300.00	304.75	71.50	-76.25	125.42
8-1200-431-00-122-005-0-442 PCT2 ADM-EQUIP & VEHICLE RENT	696.00	696.00	48.00	635.00	13.00	98.13
8-1200-431-00-122-005-0-631 PCT2 ADM-BOTTLED WATER	1,882.00	1,927.00	1,495.25	431.75	.00	100.00
8-1200-431-00-122-006-0-442 PCT2 RD MAINT-EQUIP & VEHICLE RENT	1,100.00	2,600.00	2,572.80	.00	27.20	98.95
8-1200-431-00-123-004-0-442 PCT3 ADM-EQUIP & VEHICLE RENT	150.00	250.00	10.00	.00	240.00	4.00
8-1200-431-00-123-004-0-631 PCT3 ADM-BOTTLED WATER	.00	200.00	150.00	.00	50.00	75.00
8-1200-431-00-123-005-0-442 PCT3 RD MAINT-EQUIP & VEHICLE RENT	12,000.00	12,000.00	591.90	499.50	10,908.60	9.10
8-1200-431-00-124-005-0-442 PCT4 ADM-EQUIP & VEHICLE RENT	80.00	80.00	16.00	8.00	56.00	30.00
8-1200-431-00-124-005-0-631 PCT4 ADM-BOTTLED WATER	650.00	650.00	281.75	68.25	300.00	53.85
8-1200-431-00-124-007-0-442 PCT4 RD MAINT-EQUIP & VEHICLE RENT	14,200.00	14,200.00	1,937.30	18.00	12,244.70	13.77
8-1200-431-00-124-007-0-631 PCT4 RD MAINT-BOTTLED WATER	5,000.00	5,000.00	2,488.75	939.25	1,572.00	68.56
1200 ROAD AND BRIDGE	39,704.00	42,630.00	12,681.19	3,597.50	26,351.31	38.19
1223 DA FORFEITURE FUND-CCP CHAPTER 59						
8-1223-412-00-080-007-0-442 DA CCP59-EQUIP & VEHICLE RENT	10,000.00	10,000.00	.00	.00	10,000.00	.00
8-1223-412-00-080-007-0-631 DA CCP59-BOTTLED WATER	100.00	100.00	.00	.00	100.00	.00
1223 DA FORFEITURE FUND-CCP CHAPTER 59	10,100.00	10,100.00	.00	.00	10,100.00	.00
1228 SHERIFF FEDERAL SHARING-US TREASURY						

For 01/01/18 - 01/31/19

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>
1228 SHERIFF FEDERAL SHARING-US TREASURY						
8-1228-421-00-280-006-0-442 SHRF FED SHARING-US TREAS-EQ&VEH RENT	15,000.00	15,000.00	3,582.10	467.90	10,950.00	27.00
1228 SHERIFF FEDERAL SHARING-US TREASURY	15,000.00	15,000.00	3,582.10	467.90	10,950.00	27.00
1247 LAW LIBRARY						
8-1247-412-50-100-001-0-442 LAW LIBRARY-EQUIP & VEHICLE RENT	2,000.00	2,000.00	12.00	4.00	1,984.00	.80
8-1247-412-50-100-001-0-631 LAW LIBRARY-BOTTLED WATER	100.00	100.00	32.50	6.50	61.00	39.00
1247 LAW LIBRARY	2,100.00	2,100.00	44.50	10.50	2,045.00	2.62
1252 HIDTA FEDERAL SHARING-US TREASURY						
8-1252-412-00-270-012-0-442 HIDTA FED SHRG-US TREAS-EQUIP & VEH RENT	4,500.00	4,500.00	14.00	4.00	4,482.00	.40
8-1252-412-00-270-012-0-631 HIDTA FED SHRG-US TREAS-BOTTLED WATER	2,500.00	2,500.00	299.00	16.25	2,184.75	12.61
1252 HIDTA FEDERAL SHARING-US TREASURY	7,000.00	7,000.00	313.00	20.25	6,666.75	4.76
1284 DESIGNATED PURPOSE GRANTS LVL 4						
8-1284-421-00-280-037-8-442 JLEO-DEA OCDETF-EQUIP & VEHICLE RENTAL	.00	.00	6,244.85	1,855.15	-8,100.00	.00
1284 DESIGNATED PURPOSE GRANTS LVL 4	.00	.00	6,244.85	1,855.15	-8,100.00	.00
1291 HIDTA GRANTS						
8-1291-421-00-270-021-8-442 HIDTA TF/OCDETF VEHICLE LEASE/FUEL-EQUIP	.00	5,400.00	.00	.00	5,400.00	.00
1291 HIDTA GRANTS	.00	5,400.00	.00	.00	5,400.00	.00
1292 WIC PROGRAM GRANTS						
8-1292-441-00-350-001-8-442 WIC ADM-EQUIP & VEHICLE RENT	.00	1,844.00	735.00	102.00	1,007.00	45.39
8-1292-441-00-350-001-8-631 WIC ADM-BOTTLED WATER	.00	9,270.50	417.00	778.75	8,074.75	12.90
1292 WIC PROGRAM GRANTS	.00	11,114.50	1,152.00	880.75	9,081.75	18.29
1297 ADULT PROBATION GRANTS						
8-1297-423-00-320-002-8-442 BASIC SUPERVISION-EQUIP & VEHICLE RENT	.00	325.00	.00	286.00	39.00	88.00
8-1297-423-00-320-002-8-631 BASIC SUPERVISION-BOTTLED WATER	.00	25.00	.00	.00	25.00	.00
8-1297-423-00-320-020-8-442 SATF-EQUIP & VEHICLE RENT	.00	369.80	310.00	6.00	53.80	85.45
8-1297-423-00-320-020-8-631 SATF-BOTTLED WATER	.00	268.75	90.75	75.00	103.00	61.67
1297 ADULT PROBATION GRANTS	.00	988.55	400.75	367.00	220.80	77.66
2202 SELF-FUNDED WORKERS' COMP						
8-2202-419-50-115-065-0-442 DBM-W/C DIV-EQUIP & VEHICLE RENT	1,000.00	1,000.00	14.00	6.00	980.00	2.00
8-2202-419-50-115-065-0-631 DBM-W/C DIV-BOTTLED WATER	500.00	500.00	45.50	68.25	386.25	22.75
2202 SELF-FUNDED WORKERS' COMP	1,500.00	1,500.00	59.50	74.25	1,366.25	8.92
8	207,827.00	245,843.05	71,219.49	22,437.22	152,186.34	38.10