

For 01/01/06 - 01/31/07

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						
6-1100-413-00-110-006-0-682 CO JUDGE-FUEL	1,000.00	897.58	102.42	102.42	.00	100.00
6-1100-414-00-130-001-0-682 ELECTIONS DEPT-FUEL	11,400.00	1,064.75	7,662.26	7,662.26	2,672.99	76.55
6-1100-415-18-160-001-0-682 PURCHASING-FUEL	1,000.00	96.14	903.86	903.86	.00	100.00
6-1100-415-40-180-001-0-682 CO CLERK-FUEL	5,000.00	2,606.17	2,332.48	2,332.48	61.35	98.77
6-1100-419-10-210-001-0-682 PLANNING DEPT-FUEL	10,775.00	1,941.16	8,833.84	8,833.84	.00	100.00
6-1100-419-40-220-001-0-682 GEN GOVT BLDG-FUEL	29,000.00	12,012.96	16,098.70	16,098.70	888.34	96.94
6-1100-419-40-220-002-0-682 BLDG MINOR ST-FUEL	7,000.00	1,281.78	3,718.22	3,718.22	2,000.00	71.43
6-1100-419-40-220-003-0-682 CRTHSE PK LOT-FUEL	4,000.00	1,595.56	2,396.23	2,396.23	8.21	99.79
6-1100-419-50-230-001-0-682 SAFETY DIVISION-FUEL	15,000.00	1,499.22	10,058.06	10,058.06	3,442.72	77.05
6-1100-421-00-280-001-0-682 SHERIFF-FUEL	50,000.00	356.09	25,682.17	25,682.17	23,961.74	52.08
6-1100-421-00-291-001-0-682 CONSTABLE PCT.1-FUEL	25,788.20	2,633.86	11,969.05	11,969.05	11,185.29	56.63
6-1100-421-00-292-001-0-682 CONSTABLE PCT.2-FUEL	26,785.71	4,929.31	10,070.69	10,070.69	11,785.71	56.00
6-1100-421-00-293-001-0-682 CONSTABLE PCT.3-FUEL	35,616.61	7,234.97	24,949.02	24,949.02	3,432.62	90.36
6-1100-421-00-294-001-0-682 CONSTABLE PCT.4-FUEL	22,514.43	3,827.92	14,258.26	14,258.26	4,428.25	80.33
6-1100-421-00-295-001-0-682 CONSTABLE PCT.5-FUEL	17,857.14	2,249.82	12,750.18	12,750.18	2,857.14	84.00
6-1100-422-10-300-001-0-682 FIREFIGHTING-FUEL	18,000.00	2,429.87	12,208.22	12,208.22	3,361.91	81.32
6-1100-423-21-280-002-0-682 JAIL-VEHICLE FUEL	35,000.00	.00	.00	.00	35,000.00	.00
6-1100-423-32-330-001-0-682 JUV DET HM-FUEL	1,100.00	.90	1,099.10	1,099.10	.00	100.00
6-1100-432-00-122-001-0-682 SANITATION PCT.2-FUEL	.00	.00	.00	.00	.00	.00
6-1100-432-00-123-001-0-682 SANITATION PCT.3-FUEL	500.00	.00	.00	.00	500.00	.00
6-1100-432-00-124-001-0-682 SANITATION PCT.4-FUEL	500.00	.00	.00	.00	500.00	.00
6-1100-441-00-340-001-0-682 HEALTH ADM-FUEL	33,000.00	3,871.32	29,072.47	29,072.47	56.21	99.83
6-1100-461-00-380-001-0-682 TX COOP EXTENSION-FUEL	7,250.00	2,262.05	4,484.80	4,484.80	503.15	93.06
1100 GENERAL FUND	358,087.09	52,791.43	198,650.03	198,650.03	106,645.63	70.22
1200 R&B COUNTY WIDE						
6-1200-431-00-122-004-0-682 CO SHOP-FUEL	8,000.00	1,242.37	6,757.63	6,757.63	.00	100.00
6-1200-431-00-260-001-0-682 R-O-W DEPT-FUEL	18,000.00	5,955.17	7,364.98	7,364.98	4,679.85	74.00
1200 R&B COUNTY WIDE	26,000.00	7,197.54	14,122.61	14,122.61	4,679.85	82.00
1202 R&B PRECINCT NO.2						
6-1202-431-00-122-005-0-682 PCT.2 RD ADM-FUEL	1,500.00	1,016.23	321.90	321.90	161.87	89.21

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1202 R&B PRECINCT NO.2						
6-1202-431-00-122-006-0-682 PCT.2 P/U RD-FUEL	.00	.00	.00	.00	.00	.00
1202 R&B PRECINCT NO.2	1,500.00	1,016.23	321.90	321.90	161.87	89.21
1203 R&B PRECINCT NO.3						
6-1203-431-00-123-005-0-682 PCT.3 P/U RD-FUEL	1,000.00	.00	.00	.00	1,000.00	.00
1203 R&B PRECINCT NO.3	1,000.00	.00	.00	.00	1,000.00	.00
1204 R&B PRECINCT NO.4						
6-1204-431-00-124-007-0-682 PCT.4 P/U RD-FUEL	500.00	.00	.00	.00	500.00	.00
1204 R&B PRECINCT NO.4	500.00	.00	.00	.00	500.00	.00
1212 PARKS PRECINCT NO.2						
6-1212-452-00-122-008-0-682 PARKS PCT.2-FUEL	5,000.00	435.03	3,088.14	3,088.14	1,476.83	70.46
1212 PARKS PRECINCT NO.2	5,000.00	435.03	3,088.14	3,088.14	1,476.83	70.46
1214 PARKS PRECINCT NO.4						
6-1214-452-00-124-009-0-682 PARKS PCT.4-GASOLINE/DIESEL FUEL	300.00	.00	.00	.00	300.00	.00
1214 PARKS PRECINCT NO.4	300.00	.00	.00	.00	300.00	.00
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING						
6-1222-412-00-080-006-0-682 DA BAD CK-FUEL	2,800.00	2,050.67	449.33	449.33	300.00	89.29
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING	2,800.00	2,050.67	449.33	449.33	300.00	89.29
1223 DISTRICT ATTORNEY INVESTIGATION HB65						
6-1223-412-00-080-007-0-682 DA INVESTIGATION HB65-FUEL	5,092.17	92.17	5,000.00	5,000.00	.00	100.00
1223 DISTRICT ATTORNEY INVESTIGATION HB65	5,092.17	92.17	5,000.00	5,000.00	.00	100.00
1246 T.A.C. SPECIAL VEHICLE INVENTORY FUND						
6-1246-415-15-140-003-0-682 TAX OFF-FUEL	.00	.00	.00	.00	.00	.00
1246 T.A.C. SPECIAL VEHICLE INVENTORY FUND	.00	.00	.00	.00	.00	.00
1284 DESIGNATED PURPOSE GRANTS LVL 4						
6-1284-421-00-280-031-6-682 CDJ OPERATION LINEBACKER-FUEL	900.00	.00	254.77	254.77	645.23	28.31
1284 DESIGNATED PURPOSE GRANTS LVL 4	900.00	.00	254.77	254.77	645.23	28.31
1291 HIDTA						
6-1291-412-00-270-002-0-682 HIDTA TF COMMAND CTR-FUEL	2,000.00	.00	.00	.00	2,000.00	.00
6-1291-412-00-270-003-5-682 HIDTA TASK FORCE-FUEL	13,252.30	.00	13,252.30	13,252.30	.00	100.00
6-1291-412-00-270-003-6-682 HIDTA TASK FORCE-FUEL	24,000.00	12,707.86	11,162.97	11,162.97	129.17	99.46
1291 HIDTA	39,252.30	12,707.86	24,415.27	24,415.27	2,129.17	94.58
1292 WIC						
6-1292-441-00-350-001-6-682 WIC ADM-FUEL	11,614.72	2,041.47	9,573.25	9,573.25	.00	100.00
6-1292-441-00-350-001-7-682 WIC ADM-FUEL	10,000.00	5,000.00	.00	.00	5,000.00	50.00
1292 WIC	21,614.72	7,041.47	9,573.25	9,573.25	5,000.00	76.87
1293 HEALTH DEPARTMENT						

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1293 HEALTH DEPARTMENT						
6-1293-441-00-340-008-6-682 T.B. CONTROL-FUEL	3,993.71	.00	1,034.26	1,034.26	2,959.45	25.90
6-1293-441-00-340-008-7-682 T.B. CONTROL-FUEL	2,000.00	1,500.00	.00	.00	500.00	75.00
6-1293-441-00-340-013-6-682 TDH PHPSB-FUEL	3,202.68	435.31	1,090.37	1,090.37	1,677.00	47.64
1293 HEALTH DEPARTMENT	9,196.39	1,935.31	2,124.63	2,124.63	5,136.45	44.15
1295 POST ADJUDICATION JUVENILE BOOT CAMP						
6-1295-423-00-330-028-0-682 WESL B/C-FUEL	3,821.00	91.65	2,229.35	2,229.35	1,500.00	60.74
1295 POST ADJUDICATION JUVENILE BOOT CAMP	3,821.00	91.65	2,229.35	2,229.35	1,500.00	60.74
1297 ADULT PROBATION						
6-1297-423-00-320-002-6-682 BASIC SUPERVISION-FUEL	4,895.75	.00	288.80	288.80	4,606.95	5.90
6-1297-423-00-320-002-7-682 BASIC SUPERVISION-FUEL	5,000.00	3,000.00	.00	.00	2,000.00	60.00
6-1297-423-00-320-005-6-682 RESTITUTION CTR-FUEL	27,948.73	.00	25,738.87	25,738.87	2,209.86	92.09
6-1297-423-00-320-005-7-682 RESTITUTION CTR-FUEL	40,000.00	40,000.00	.00	.00	.00	100.00
6-1297-423-00-320-008-6-682 COMM CORR-FUEL	2,026.10	.00	1,933.59	1,933.59	92.51	95.43
6-1297-423-00-320-008-7-682 COMM CORR-FUEL	2,000.00	2,000.00	.00	.00	.00	100.00
1297 ADULT PROBATION	81,870.58	45,000.00	27,961.26	27,961.26	8,909.32	89.12
6 YEAR	556,934.25	130,359.36	288,190.54	288,190.54	138,384.35	75.15