

For 01/01/07 - 01/31/08

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							
7-1100-412-00-001-001-0-608	92ND DC-HOUSEHOLD & INSTITIONAL SUPPLIES	70.00	.00	.00	.00	70.00	.00
7-1100-412-00-001-001-0-631	92ND DC-BOTTLED WATER	240.00	.00	.00	.00	240.00	.00
7-1100-412-00-002-001-0-608	93RD DC-HOUSEHOLD & INSTITUTIONAL SUPPL	500.00	.00	.00	.00	500.00	.00
7-1100-412-00-002-001-0-631	93RD DC-BOTTLED WATER	600.00	.00	.00	.00	600.00	.00
7-1100-412-00-003-001-0-608	139TH DC-HSEHLD & INSTITUTIONAL SUPPL	150.00	.00	.00	.00	150.00	.00
7-1100-412-00-003-001-0-631	139TH DC-BOTTLED WATER	350.00	.00	.00	.00	350.00	.00
7-1100-412-00-004-001-0-608	206TH DC-HSEHLD & INSTITUTIONAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
7-1100-412-00-004-001-0-631	206TH DC-BOTTLED WATER	751.93	.00	.00	.00	751.93	.00
7-1100-412-00-005-001-0-608	275TH DC-HSEHLD & INSTITUTIONAL SUPPLIES	150.00	.00	.00	.00	150.00	.00
7-1100-412-00-005-001-0-631	275TH DC-BOTTLED WATER	400.00	.00	.00	.00	400.00	.00
7-1100-412-00-006-001-0-608	332ND DC-HOUSEHOLD & INSTITUTIONAL SUPPL	750.00	.00	.00	.00	750.00	.00
7-1100-412-00-006-001-0-631	332ND DC-BOTTLED WATER	300.00	.00	.00	.00	300.00	.00
7-1100-412-00-007-001-0-608	370TH DC-HOUSEHOLD & INSTITUTIONAL SUPPL	50.00	.00	.00	.00	50.00	.00
7-1100-412-00-007-001-0-631	370TH DC-BOTTLED WATER	200.00	200.00	.00	.00	.00	100.00
7-1100-412-00-008-001-0-608	389TH DC-HSEHLD & INSTITUTIONAL SUPPL	565.00	72.00	.00	.00	493.00	12.74
7-1100-412-00-008-001-0-631	389TH DC-BOTTLED WATER	500.00	300.00	.00	.00	200.00	60.00
7-1100-412-00-009-001-0-608	398TH DC-HSEHLD & INSTITUTIONAL SUPPLIES	403.22	.00	.00	.00	403.22	.00
7-1100-412-00-009-001-0-631	398TH DC-BOTTLED WATER	350.00	.00	.00	.00	350.00	.00
7-1100-412-00-009-003-0-608	INDIGENT DEFENSE-HOUSEHOLD & INSTITUTION	100.00	.00	.00	.00	100.00	.00
7-1100-412-00-009-003-0-631	INDIGENT DEFENSE-BOTTLED WATER	300.00	.00	.00	.00	300.00	.00
7-1100-412-00-021-001-0-608	CCL#1-HSEHLD & INSTITUTIONAL SUPPL	500.00	.00	.00	.00	500.00	.00
7-1100-412-00-021-001-0-631	CCL#1-BOTTLED WATER	200.00	.00	.00	.00	200.00	.00
7-1100-412-00-022-001-0-608	CCL#2-HSEHLD & INSTITUTIONAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
7-1100-412-00-022-001-0-631	CCL#2-BOTTLED WATER	600.00	.00	.00	.00	600.00	.00
7-1100-412-00-023-001-0-608	CCL#3 PROBATE CRT-HSEHLD & INSTITUTIONAL	100.00	40.00	.00	.00	60.00	40.00
7-1100-412-00-023-001-0-631	CCL#3 PROBATE CRT-BOTTLED WATER	100.00	.00	.00	.00	100.00	.00
7-1100-412-00-024-001-0-631	CCL#4-BOTTLED WATER	36.00	.00	.00	.00	36.00	.00
7-1100-412-00-025-001-0-608	CCL#5-HSEHLD & INSTITUTIONAL SUPPLIES	80.00	.00	.00	.00	80.00	.00
7-1100-412-00-025-001-0-631	CCL#5-BOTTLED WATER	235.00	.00	.00	.00	235.00	.00
7-1100-412-00-026-001-0-608	CCL#6-HSEHLD & INSTITUTIONAL SUPPLIES	100.00	.00	.00	.00	100.00	.00
7-1100-412-00-026-001-0-631	CCL#6-BOTTLED WATER	250.00	.00	.00	.00	250.00	.00
7-1100-412-00-031-001-0-631	MASTER COURT-BOTTLED WATER	300.00	.00	.00	.00	300.00	.00
7-1100-412-00-032-001-0-608	MASTER CRT II-HSLD & INSTITUTIONAL SUPPL	150.00	.00	.00	.00	150.00	.00

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1100 GENERAL FUND						
7-1100-412-00-032-001-0-631	MASTER CRT II-BOTTLED WATER	130.00	.00	.00	.00	130.00 .00
7-1100-412-00-045-001-0-631	AUXILIARY COURT-BOTTLED WATER	250.00	.00	.00	.00	250.00 .00
7-1100-412-00-050-003-0-631	JUV JUST CRT-BOTTLED WATER	324.00	200.00	.00	.00	124.00 61.73
7-1100-412-00-062-001-0-631	JP PCT 1/PL 2-BOTTLED WATER	600.00	.00	.00	.00	600.00 .00
7-1100-412-00-063-001-0-631	JP PCT 2/PL 1-BOTTLED WATER	300.00	.00	.00	.00	300.00 .00
7-1100-412-00-064-001-0-608	JP PCT 2/PL 2-HSEHLD & INSTITUTIONAL SUP	300.00	.00	.00	.00	300.00 .00
7-1100-412-00-064-001-0-631	JP PCT 2/PL 2-BOTTLED WATER	150.00	100.00	.00	.00	50.00 66.67
7-1100-412-00-065-001-0-608	JP PCT 3/PL 1-HOUSEHOLD & INSTITUTIONAL	350.00	.00	.00	.00	350.00 .00
7-1100-412-00-065-001-0-631	JP PCT 3/PL 1-BOTTLED WATER	300.00	27.00	.00	.00	273.00 9.00
7-1100-412-00-066-001-0-608	JP PCT 3/PL 2-HSEHLD & INSTITUTIONAL SUP	350.00	.00	.00	.00	350.00 .00
7-1100-412-00-066-001-0-631	JP PCT 3/PL 2-BOTTLED WATER	250.00	.00	.00	.00	250.00 .00
7-1100-412-00-067-001-0-631	JP PCT 4/PL 1-BOTTLED WATER	200.00	.00	.00	.00	200.00 .00
7-1100-412-00-068-001-0-631	JP PCT 4/PL 2-BOTTLED WATER	1,000.00	.00	.00	.00	1,000.00 .00
7-1100-412-00-069-001-0-608	JP PCT 5/PL 1-HSEHLD & INSTITUTIONAL SUP	40.00	.00	.00	.00	40.00 .00
7-1100-412-00-069-001-0-631	JP PCT 5/PL 1-BOTTLED WATER	130.00	.00	.00	.00	130.00 .00
7-1100-412-00-080-002-0-631	CRIM DA-BOTTLED WATER	1,500.00	.00	.00	.00	1,500.00 .00
7-1100-412-00-090-001-0-631	DIST CLERK-BOTTLED WATER	500.00	.00	.00	.00	500.00 .00
7-1100-412-20-080-001-0-608	GRAND JURY-HSEHLD & INSTITUTIONAL SUPPL	125.00	.00	.00	.00	125.00 .00
7-1100-412-20-080-001-0-631	GRAND JURY-BOTTLED WATER	175.00	175.00	.00	.00	.00 100.00
7-1100-412-30-085-003-0-631	PUBLIC DEFENDER-BOTTLED WATER	110.00	.00	.00	.00	110.00 .00
7-1100-413-00-110-006-0-608	CO JUDGE-HSEHLD & INSTITUTIONAL SUPPLIES	200.00	.00	.00	.00	200.00 .00
7-1100-413-00-110-006-0-631	CO JUDGE-BOTTLED WATER	1,200.00	.00	.00	.00	1,200.00 .00
7-1100-414-00-130-001-0-608	ELECTIONS DEPT-HSEHLD & INSTITUTIONAL	250.00	100.00	.00	.00	150.00 40.00
7-1100-414-00-130-001-0-631	ELECTIONS DEPT-BOTTLED WATER	2,000.00	700.00	.00	.00	1,300.00 35.00
7-1100-415-00-200-001-0-608	INFO TECH DEPT-HSEHLD & INSTITUTIONAL	200.00	.00	.00	.00	200.00 .00
7-1100-415-00-200-001-0-631	INFO TECH DEPT-BOTTLED WATER	1,200.00	.00	.00	.00	1,200.00 .00
7-1100-415-14-115-001-0-608	DBM-BUDGET DIV-HOUSEHOLD & INSTITUTIONAL	50.00	.00	.00	.00	50.00 .00
7-1100-415-14-115-001-0-631	DBM-BUDGET DIV-BOTTLED WATER	1,000.00	273.00	.00	.00	727.00 27.30
7-1100-415-15-140-001-0-631	TAX OFF-BOTTLED WATER	2,000.00	825.00	.00	.00	1,175.00 41.25
7-1100-415-16-150-001-0-631	CO TREASURER-BOTTLED WATER	315.00	54.00	.00	.00	261.00 17.14
7-1100-415-18-160-001-0-631	PURCHASING-BOTTLED WATER	500.00	300.00	.00	.00	200.00 60.00

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1100 GENERAL FUND						
7-1100-415-21-170-001-0-608	CO AUDITOR-HOUSEHOLD & INSTITUTIONAL	50.00	.00	.00	50.00	.00
7-1100-415-21-170-001-0-631	CO AUDITOR-BOTTLED WATER	1,300.00	.00	.00	1,300.00	.00
7-1100-415-40-180-001-0-608	CO CLERK-HSHLD & INSTITUTIONAL SUPPLIES	300.00	.00	.00	300.00	.00
7-1100-415-40-180-001-0-631	CO CLERK-BOTTLED WATER	1,700.00	1,200.00	.00	500.00	70.59
7-1100-415-50-190-001-0-631	CIVIL SERVICE-BOTTLED WATER	200.00	.00	.00	200.00	.00
7-1100-415-50-190-002-0-608	HUMAN RESOURCES-HOUSEHOLD&INSTITUTIONAL	250.00	.00	.00	250.00	.00
7-1100-415-50-190-002-0-631	HUMAN RESOURCES-BOTTLED WATER	450.00	.00	.00	450.00	.00
7-1100-419-10-210-001-0-631	PLANNING DEPT-BOTTLED WATER	400.00	108.00	.00	292.00	27.00
7-1100-419-40-220-001-0-608	GEN GOVT BLDG-HOUSEHOLD & INSTITUTIONAL	2,000.00	100.00	.00	1,900.00	5.00
7-1100-419-40-220-001-0-631	GEN GOVT BLDG-BOTTLED WATER	3,000.00	600.00	.00	2,400.00	20.00
7-1100-421-00-280-001-0-608	SHERIFF-HSEHLD & INSTITUTIONAL SUPPLIES	2,500.00	1,098.00	.00	1,402.00	43.92
7-1100-421-00-280-001-0-631	SHERIFF-BOTTLED WATER	8,000.00	5,000.00	.00	3,000.00	62.50
7-1100-421-00-292-001-0-631	CONSTABLE PCT.2-BOTTLED WATER	300.00	.00	.00	300.00	.00
7-1100-421-00-293-001-0-631	CONSTABLE PCT.3-BOTTLED WATER	300.00	120.00	.00	180.00	40.00
7-1100-421-00-295-001-0-631	CONSTABLE PCT.5-BOTTLED WATER	500.00	.00	.00	500.00	.00
7-1100-422-10-300-001-0-608	FIREFIGHTING-HSEHLD & INSTITUTION SUPPL	200.00	.00	.00	200.00	.00
7-1100-422-10-300-001-0-631	FIREFIGHTING-BOTTLED WATER	200.00	.00	.00	200.00	.00
7-1100-423-21-280-002-0-608	JAIL-HOUSEHOLD & INSTITUTIONAL SUPPLIES	100,000.00	1,000.00	.00	99,000.00	1.00
7-1100-423-21-280-002-0-631	JAIL-BOTTLED WATER	8,000.00	8,000.00	.00	.00	100.00
7-1100-423-32-330-001-0-608	JUV DET HM-HOUSEHOLD&INSTITUTIONAL SUPPL	500.00	200.00	.00	300.00	40.00
7-1100-423-32-330-001-0-631	JUV DET HM-BOTTLED WATER	3,000.00	1,500.00	.00	1,500.00	50.00
7-1100-432-00-121-001-0-608	SANITATION PCT.1-HOUSEHOLD&INSTITUTIONAL	500.00	100.00	.00	400.00	20.00
7-1100-432-00-121-001-0-631	SANITATION PCT.1-BOTTLED WATER	3,000.00	500.00	.00	2,500.00	16.67
7-1100-432-00-123-001-0-608	SANITATION PCT.3-HOUSEHOLD&INSTITUTIONAL	100.00	.00	.00	100.00	.00
7-1100-432-00-123-001-0-631	SANITATION PCT.3-BOTTLED WATER	800.00	100.00	.00	700.00	12.50
7-1100-432-00-124-001-0-608	SANITATION PCT.4-HSEHLD & INSTITUTIONAL	100.00	50.00	.00	50.00	50.00
7-1100-432-00-124-001-0-631	SANITATION PCT.4-BOTTLED WATER	300.00	200.00	.00	100.00	66.67
7-1100-441-00-340-003-0-608	HEALTH CLINICS-HOUSEHOLD & INSTITUTIONAL	1,500.00	500.00	.00	1,000.00	33.33
7-1100-441-00-340-003-0-631	HEALTH CLINICS-BOTTLED WATER	5,292.00	4,000.00	.00	1,292.00	75.59
7-1100-444-00-240-001-0-608	DIRECT ASST-HOUSEHOLD & INSTITUTIONAL	175.00	50.00	.00	125.00	28.57
7-1100-444-00-240-001-0-631	DIRECT ASST-BOTTLED WATER	740.00	480.00	.00	260.00	64.86
7-1100-444-00-370-001-0-608	VETERAN'S SRV-HOUSEHOLD & INSTITUTIONAL	150.00	.00	.00	150.00	.00

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1100 GENERAL FUND						
7-1100-444-00-370-001-0-631 VETERAN'S SRV-BOTTLED WATER	225.00	.00	.00	.00	225.00	.00
7-1100-461-00-380-001-0-608 TX COOP EXTENSION-HOUSEHOLD&INSTITUTIONL	1,000.00	.00	.00	.00	1,000.00	.00
7-1100-461-00-380-001-0-631 TX COOP EXTENSION-BOTTLED WATER	300.00	.00	.00	.00	300.00	.00
7-1100-466-00-122-018-0-631 PCT 2 CRC-BOTTLED WATER	100.00	.00	.00	.00	100.00	.00
1100 GENERAL FUND	173,812.15	28,272.00	.00	.00	145,540.15	16.27
1200 R&B COUNTY WIDE						
7-1200-431-00-260-001-0-631 R-O-W DEPT-BOTTLED WATER	1,500.00	.00	.00	.00	1,500.00	.00
1200 R&B COUNTY WIDE	1,500.00	.00	.00	.00	1,500.00	.00
1201 R&B PRECINCT NO.1						
7-1201-431-00-121-004-0-608 PCT.1 RD ADM-HOUSEHOLD & INSTITUTIONAL	300.00	150.00	.00	.00	150.00	50.00
7-1201-431-00-121-004-0-631 PCT.1 RD ADM-BOTTLED WATER	1,200.00	500.00	.00	.00	700.00	41.67
7-1201-431-00-121-005-0-608 PCT.1 P/U RD-HOUSEHOLD & INSTITUTIONAL	200.00	150.00	.00	.00	50.00	75.00
7-1201-431-00-121-005-0-631 PCT.1 P/U RD-BOTTLED WATER	1,000.00	500.00	.00	.00	500.00	50.00
1201 R&B PRECINCT NO.1	2,700.00	1,300.00	.00	.00	1,400.00	48.15
1202 R&B PRECINCT NO.2						
7-1202-431-00-122-005-0-608 PCT.2 RD ADM-HOUSEHOLD & INSTITUTIONAL	200.00	.00	.00	.00	200.00	.00
7-1202-431-00-122-005-0-631 PCT.2 RD ADM-BOTTLED WATER	250.00	250.00	.00	.00	.00	100.00
7-1202-431-00-122-006-0-631 PCT.2 P/U RD-BOTTLED WATER	150.00	.00	.00	.00	150.00	.00
1202 R&B PRECINCT NO.2	600.00	250.00	.00	.00	350.00	41.67
1203 R&B PRECINCT NO.3						
7-1203-431-00-123-004-0-608 PCT.3 RD ADM-HOUSEHOLD & INSTITUTIONAL	150.00	.00	.00	.00	150.00	.00
1203 R&B PRECINCT NO.3	150.00	.00	.00	.00	150.00	.00
1204 R&B PRECINCT NO.4						
7-1204-431-00-124-005-0-608 PCT.4 RD ADM-HOUSEHOLD & INSTITUTIONAL	100.00	100.00	.00	.00	.00	100.00
7-1204-431-00-124-005-0-631 PCT.4 RD ADM-BOTTLED WATER	500.00	200.00	.00	.00	300.00	40.00
7-1204-431-00-124-007-0-608 PCT.4 P/U RD-HOUSEHOLD & INSTITUTIONAL	500.00	100.00	.00	.00	400.00	20.00
7-1204-431-00-124-007-0-631 PCT.4 P/U RD-BOTTLED WATER	500.00	200.00	.00	.00	300.00	40.00
1204 R&B PRECINCT NO.4	1,600.00	600.00	.00	.00	1,000.00	37.50
1211 PARKS PRECINCT NO.1						
7-1211-452-00-121-013-0-608 PARKS PCT.1-HOUSEHOLD&INSTITUTIONAL SUPP	300.00	100.00	.00	.00	200.00	33.33
7-1211-452-00-121-013-0-631 PARKS PCT.1-BOTTLED WATER	700.00	270.00	.00	.00	430.00	38.57
1211 PARKS PRECINCT NO.1	1,000.00	370.00	.00	.00	630.00	37.00
1213 PARKS PRECINCT NO.3						
7-1213-452-00-123-008-0-608 PARKS PCT.3-HOUSEHOLD&INSTITUTIONAL SUPP	100.00	.00	.00	.00	100.00	.00
7-1213-452-00-123-008-0-631 PARKS PCT.3-BOTTLED WATER	500.00	100.00	.00	.00	400.00	20.00

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1213 PARKS PRECINCT NO.3						
1213 PARKS PRECINCT NO.3	600.00	100.00	.00	.00	500.00	16.67
1247 LAW LIBRARY						
7-1247-412-50-100-001-0-608 LAW LIBRARY-HOUSEHOLD & INSTITUTIONAL	100.00	10.00	.00	.00	90.00	10.00
7-1247-412-50-100-001-0-631 LAW LIBRARY-BOTTLED WATER	150.00	50.00	.00	.00	100.00	33.33
1247 LAW LIBRARY	250.00	60.00	.00	.00	190.00	24.00
1291 HIDTA						
7-1291-412-00-270-002-0-631 HIDTA TF COMMAND CTR-BOTTLED WATER	500.00	.00	.00	.00	500.00	.00
1291 HIDTA	500.00	.00	.00	.00	500.00	.00
1295 POST ADJUDICATION JUVENILE BOOT CAMP						
7-1295-423-00-330-028-0-608 WESL B/C-HOUSEHOLD & INSTITUTIONAL SUPPL	5,000.00	.00	.00	.00	5,000.00	.00
7-1295-423-00-330-028-0-631 WESL B/C-BOTTLED WATER	1,000.00	.00	.00	.00	1,000.00	.00
1295 POST ADJUDICATION JUVENILE BOOT CAMP	6,000.00	.00	.00	.00	6,000.00	.00
7 YEAR	188,712.15	30,952.00	.00	.00	157,760.15	16.40