

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>
<b>1100 GENERAL FUND</b>						
7-1100-412-00-005-001-0-431 275TH DC-BLDG R&M SERVICE	180.00	.00	.00	.00	180.00	.00
7-1100-412-00-008-001-0-431 389TH DC-BLDG R&M SERVICE	350.00	.00	.00	.00	350.00	.00
7-1100-412-00-026-001-0-431 CCL#6-BLDG R&M SERVICE	250.00	.00	.00	.00	250.00	.00
7-1100-412-00-061-001-0-431 JP PCT 1/PL 1-BLDG R&M SERVICE	480.00	295.00	120.00	120.00	65.00	86.46
7-1100-412-00-062-001-0-431 JP PCT 1/PL 2-BLDG R&M SERVICE	594.00	.00	.00	.00	594.00	.00
7-1100-412-00-064-001-0-431 JP PCT 2/PL 2-BLDG R&M SERVICE	300.00	300.00	.00	.00	.00	100.00
7-1100-412-00-068-001-0-431 JP PCT 4/PL 2-BLDG R&M SERVICE	400.00	.00	.00	.00	400.00	.00
7-1100-412-00-090-001-0-431 DIST CLERK-BLDG R&M SERVICE	1,537.50	685.46	840.50	840.50	11.54	99.25
7-1100-413-00-110-006-0-431 CO JUDGE-BLDG R&M SERVICE	250.00	.00	75.00	75.00	175.00	30.00
7-1100-414-00-130-001-0-431 ELECTIONS DEPT-BLDG R&M SERVICE	1,600.00	500.00	1,084.46	1,084.46	15.54	99.03
7-1100-415-00-200-002-0-431 COMPUTER DEPT-BLDG R&M SERVICES	44,805.00	28,124.61	7,883.74	7,883.74	8,796.65	80.37
7-1100-415-14-115-001-0-431 DBM-BUDGET DIV-BLDG R&M SERVICE	100.00	.00	65.00	65.00	35.00	65.00
7-1100-415-15-140-001-0-431 TAX OFF-BLDG R&M SERVICE	2,000.00	.00	559.95	559.95	1,440.05	28.00
7-1100-415-40-180-001-0-431 CO CLERK-BLDG R&M SERVICE	2,900.00	450.00	2,356.00	2,356.00	94.00	96.76
7-1100-415-50-190-001-0-431 CIVIL SERVICE-BLDG R&M SERVICE	202.00	.00	.00	.00	202.00	.00
7-1100-415-50-190-002-0-431 HUMAN RESOURCES-BLDG R&M SERVICE	101.00	.00	101.00	101.00	.00	100.00
7-1100-419-40-220-001-0-431 GEN GOVT BLDG-BLDG R&M SERVICE	352,095.00	82,456.68	148,757.71	148,757.71	120,880.61	65.67
7-1100-419-50-115-059-0-431 DBM-SAFETY DIV-BLDG R&M SERVICE	100.00	.00	.00	.00	100.00	.00
7-1100-421-00-280-001-0-431 SHERIFF-BLDG R&M SERVICE	10,000.00	1,210.00	890.50	890.50	7,899.50	21.01
7-1100-423-00-320-001-0-431 ADULT PROB-BLDG R&M SERVICE	1,320.00	1,320.00	.00	.00	.00	100.00
7-1100-423-21-280-002-0-431 JAIL-BLDG R&M SERVICE	71,000.00	17,884.72	1,315.28	1,315.28	51,800.00	27.04
7-1100-423-32-330-001-0-431 JUV DET HM-BLDG R&M SERVICE	2,465.00	150.00	465.00	465.00	1,850.00	24.95
7-1100-432-00-121-001-0-431 SANITATION PCT.1-BLDG R&M SERVICE	100.00	.00	.00	.00	100.00	.00
7-1100-432-00-123-001-0-431 SANITATION PCT.3-BLDG R&M SERVICE	3,750.00	.00	.00	.00	3,750.00	.00
7-1100-441-00-340-001-0-431 HEALTH ADM-BLDG R&M SERVICE	2,000.00	771.00	.00	.00	1,229.00	38.55
7-1100-441-00-340-003-0-431 HEALTH CLINICS-BLDG R&M SERVICE	2,000.00	.00	.00	.00	2,000.00	.00
7-1100-461-00-115-037-0-431 INSECT ERADICATION-BLDG R&M SERVICE	500.00	.00	.00	.00	500.00	.00
<b>1100 GENERAL FUND</b>	<b>501,379.50</b>	<b>134,147.47</b>	<b>164,514.14</b>	<b>164,514.14</b>	<b>202,717.89</b>	<b>59.57</b>
<b>1200 R&amp;B COUNTY WIDE</b>						

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<b>1200 R&amp;B COUNTY WIDE</b>						
7-1200-431-00-122-004-0-431 CO SHOP-BLDG R&M SERVICE	400.00	.00	.00	.00	400.00	.00
<b>1200 R&amp;B COUNTY WIDE</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>	<b>.00</b>
<b>1201 R&amp;B PRECINCT NO.1</b>						
7-1201-431-00-121-004-0-431 PCT.1 RD ADM-BLDG R&M SERVICE	2,972.00	.00	2,832.75	2,832.75	139.25	95.31
7-1201-431-00-121-005-0-431 PCT.1 P/U RD-BLDG R&M SERVICE	2,000.00	618.00	75.00	75.00	1,307.00	34.65
<b>1201 R&amp;B PRECINCT NO.1</b>	<b>4,972.00</b>	<b>618.00</b>	<b>2,907.75</b>	<b>2,907.75</b>	<b>1,446.25</b>	<b>70.91</b>
<b>1202 R&amp;B PRECINCT NO.2</b>						
7-1202-431-00-122-005-0-431 PCT.2 RD ADM-BLDG R&M SERVICE	9,000.00	.00	.00	.00	9,000.00	.00
7-1202-431-00-122-006-0-431 PCT.2 P/U RD-BLDG R&M SERVICE	2,000.00	.00	73.00	73.00	1,927.00	3.65
<b>1202 R&amp;B PRECINCT NO.2</b>	<b>11,000.00</b>	<b>.00</b>	<b>73.00</b>	<b>73.00</b>	<b>10,927.00</b>	<b>.66</b>
<b>1203 R&amp;B PRECINCT NO.3</b>						
7-1203-431-00-123-004-0-431 PCT.3 RD ADM-BLDG R&M SERVICE	8,000.00	.00	2,301.62	2,301.62	5,698.38	28.77
<b>1203 R&amp;B PRECINCT NO.3</b>	<b>8,000.00</b>	<b>.00</b>	<b>2,301.62</b>	<b>2,301.62</b>	<b>5,698.38</b>	<b>28.77</b>
<b>1204 R&amp;B PRECINCT NO.4</b>						
7-1204-431-00-124-007-0-431 PCT.4 P/U RD-BLDG R&M SERVICE	500.00	.00	.00	.00	500.00	.00
<b>1204 R&amp;B PRECINCT NO.4</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>
<b>1211 PARKS PRECINCT NO.1</b>						
7-1211-452-00-121-013-0-431 PARKS PCT.1-BLDG R&M SERVICE	1,000.00	.00	.00	.00	1,000.00	.00
<b>1211 PARKS PRECINCT NO.1</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>
<b>1212 PARKS PRECINCT NO.2</b>						
7-1212-452-00-122-008-0-431 PARKS PCT.2-BLDG R&M SERVICE	1,300.00	1,285.00	.00	.00	15.00	98.85
<b>1212 PARKS PRECINCT NO.2</b>	<b>1,300.00</b>	<b>1,285.00</b>	<b>.00</b>	<b>.00</b>	<b>15.00</b>	<b>98.85</b>
<b>1213 PARKS PRECINCT NO.3</b>						
7-1213-452-00-123-008-0-431 PARKS PCT.3-BLDG R&M SERVICE	16,400.00	.00	9,225.00	9,225.00	7,175.00	56.25
<b>1213 PARKS PRECINCT NO.3</b>	<b>16,400.00</b>	<b>.00</b>	<b>9,225.00</b>	<b>9,225.00</b>	<b>7,175.00</b>	<b>56.25</b>
<b>1222 DISTRICT ATTORNEY BAD CHECK PROCESSING</b>						
7-1222-412-00-080-006-0-431 DA BAD CK-BLDG R&M SERVICE	3,000.00	.00	.00	.00	3,000.00	.00
<b>1222 DISTRICT ATTORNEY BAD CHECK PROCESSING</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>.00</b>
<b>1223 DISTRICT ATTORNEY INVESTIGATION HB65</b>						
7-1223-412-00-080-007-0-431 DA INVESTIGATION HB65-BLDG R&M SERVICE	1,000.00	.00	.00	.00	1,000.00	.00
<b>1223 DISTRICT ATTORNEY INVESTIGATION HB65</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>
<b>1242 JUSTICE COURT TECHNOLOGY FUND 9/01-8/05</b>						
7-1242-412-00-060-001-0-431 JUSTICE CRT TECH-BLDG R&M SERVICE	10,000.00	65.00	1,950.00	1,950.00	7,985.00	20.15
<b>1242 JUSTICE COURT TECHNOLOGY FUND 9/01-8/05</b>	<b>10,000.00</b>	<b>65.00</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>7,985.00</b>	<b>20.15</b>
<b>1243 CONTRIBUTIONS FUND - GC SEC 25.00211</b>						

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<b>1243 CONTRIBUTIONS FUND - GC SEC 25.00211</b>						
7-1243-412-00-023-002-0-431 PROBATE COURT-BLDG R&M SERVICE	1,000.00	.00	.00	.00	1,000.00	.00
<b>1243 CONTRIBUTIONS FUND - GC SEC 25.00211</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>
<b>1247 LAW LIBRARY</b>						
7-1247-412-50-100-001-0-431 LAW LIBRARY-BLDG R&M SERVICE	500.00	.00	.00	.00	500.00	.00
<b>1247 LAW LIBRARY</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>
<b>1291 HIDTA</b>						
7-1291-412-00-270-002-0-431 HIDTA TF COMMAND CTR-BLDG R&M SERVICE	2,000.00	600.00	.00	.00	1,400.00	30.00
7-1291-412-00-270-003-7-431 HIDTA TASK FORCE-BLDG R&M SERVICE	1,200.00	240.00	.00	.00	960.00	20.00
<b>1291 HIDTA</b>	<b>3,200.00</b>	<b>840.00</b>	<b>.00</b>	<b>.00</b>	<b>2,360.00</b>	<b>26.25</b>
<b>1292 WIC</b>						
7-1292-441-00-350-001-7-431 WIC ADM-BLDG R&M SERVICE	5,835.00	2,130.89	1,374.68	1,374.68	2,329.43	60.08
<b>1292 WIC</b>	<b>5,835.00</b>	<b>2,130.89</b>	<b>1,374.68</b>	<b>1,374.68</b>	<b>2,329.43</b>	<b>60.08</b>
<b>1295 POST ADJUDICATION JUVENILE BOOT CAMP</b>						
7-1295-423-00-330-028-0-431 WESL B/C-BLDG R&M SERVICE	25,000.00	4,270.12	20,158.85	20,158.85	571.03	97.72
<b>1295 POST ADJUDICATION JUVENILE BOOT CAMP</b>	<b>25,000.00</b>	<b>4,270.12</b>	<b>20,158.85</b>	<b>20,158.85</b>	<b>571.03</b>	<b>97.72</b>
<b>1297 ADULT PROBATION</b>						
7-1297-423-00-320-005-7-431 RESTITUTION CTR-BLDG R&M SERVICE	761.00	.00	717.32	717.32	43.68	94.26
7-1297-423-00-320-008-7-431 COMM CORR-BLDG R&M SERVICE	13,452.50	.00	1,143.37	1,143.37	12,309.13	8.50
<b>1297 ADULT PROBATION</b>	<b>14,213.50</b>	<b>.00</b>	<b>1,860.69</b>	<b>1,860.69</b>	<b>12,352.81</b>	<b>13.09</b>
<b>1328 CERT OF OBLIG,SERIES 1998</b>						
7-1328-419-40-220-020-0-431 B&G-ADA PROJECT-BLDG R&M SERVICE	6,707.17	.00	.00	.00	6,707.17	.00
<b>1328 CERT OF OBLIG,SERIES 1998</b>	<b>6,707.17</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>6,707.17</b>	<b>.00</b>
<b>1334 CERT OF OBLIG,SERIES 2004</b>						
7-1334-412-40-220-010-0-431 C.O.,2004-BLDG & GRDS-CRTHSE-BLDG R&M	69,172.14	333.69	65,539.86	65,539.86	3,298.59	95.23
7-1334-419-40-220-009-0-431 C.O.,2004-B&G-ADM BLDG-BLDG R&M SERVICE	201,254.28	103,832.00	95,007.00	95,007.00	2,415.28	98.80
7-1334-419-40-220-011-0-431 C.O.,2004-B&G-OLD JAIL-BLDG R&M SERVICE	13,305.98	.00	.00	.00	13,305.98	.00
7-1334-423-00-330-046-0-431 C.O.,2004-WESLACO B/C-BLDG R&M SERVICE	55,200.00	.00	.00	.00	55,200.00	.00
7-1334-441-00-340-022-0-431 C.O.,2004-H/D EDBG-BLDG R&M SERVICE	18.41	.00	.00	.00	18.41	.00
<b>1334 CERT OF OBLIG,SERIES 2004</b>	<b>338,950.81</b>	<b>104,165.69</b>	<b>160,546.86</b>	<b>160,546.86</b>	<b>74,238.26</b>	<b>78.10</b>
<b>7 YEAR</b>	<b>954,357.98</b>	<b>247,522.17</b>	<b>364,912.59</b>	<b>364,912.59</b>	<b>341,923.22</b>	<b>64.17</b>