

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						
7-1100-412-00-005-001-0-431 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	103,045.41	150,718.98	150,718.98	98,330.61	72.07
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	1,445.00	.00	.00	555.00	72.25
7-1100-461-00-115-037-0-431 INSECT ERADICATION-BLDG R&M SERVICE	500.00	.00	.00	.00	500.00	.00
1100 GENERAL FUND	501,379.50	156,181.20	166,475.41	166,475.41	178,722.89	64.35
1200 R&B COUNTY WIDE						

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1200 R&B COUNTY WIDE						
7-1200-431-00-122-004-0-431 CO SHOP-BLDG R&M SERVICE	400.00	.00	.00	.00	400.00	.00
1200 R&B COUNTY WIDE	400.00	.00	.00	.00	400.00	.00
1201 R&B PRECINCT NO.1						
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
1201 R&B PRECINCT NO.1	4,972.00	618.00	2,907.75	2,907.75	1,446.25	70.91
1202 R&B PRECINCT NO.2						
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
1202 R&B PRECINCT NO.2	11,000.00	.00	73.00	73.00	10,927.00	.66
1203 R&B PRECINCT NO.3						
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
1203 R&B PRECINCT NO.3	8,000.00	.00	2,301.62	2,301.62	5,698.38	28.77
1204 R&B PRECINCT NO.4						
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
1204 R&B PRECINCT NO.4	500.00	.00	.00	.00	500.00	.00
1211 PARKS PRECINCT NO.1						
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
1211 PARKS PRECINCT NO.1	1,000.00	.00	.00	.00	1,000.00	.00
1212 PARKS PRECINCT NO.2						
7-1212-452-00-122-008-0-431 PARKS PCT.2-BLDG R&M SERVICE	1,300.00	600.00	685.00	685.00	15.00	98.85
1212 PARKS PRECINCT NO.2	1,300.00	600.00	685.00	685.00	15.00	98.85
1213 PARKS PRECINCT NO.3						
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
1213 PARKS PRECINCT NO.3	16,400.00	.00	9,225.00	9,225.00	7,175.00	56.25
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING						
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
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING	3,000.00	.00	.00	.00	3,000.00	.00
1223 DISTRICT ATTORNEY INVESTIGATION HB65						
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
1223 DISTRICT ATTORNEY INVESTIGATION HB65	1,000.00	.00	.00	.00	1,000.00	.00
1242 JUSTICE COURT TECHNOLOGY FUND 9/01-8/05						
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
1242 JUSTICE COURT TECHNOLOGY FUND 9/01-8/05	10,000.00	65.00	1,950.00	1,950.00	7,985.00	20.15
1243 CONTRIBUTIONS FUND - GC SEC 25.00211						

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1243 CONTRIBUTIONS FUND - GC SEC 25.00211						
7-1243-412-00-023-002-0-431 PROBATE COURT-BLDG R&M SERVICE	1,000.00	.00	.00	.00	1,000.00	.00
1243 CONTRIBUTIONS FUND - GC SEC 25.00211	1,000.00	.00	.00	.00	1,000.00	.00
1247 LAW LIBRARY						
7-1247-412-50-100-001-0-431 LAW LIBRARY-BLDG R&M SERVICE	500.00	.00	.00	.00	500.00	.00
1247 LAW LIBRARY	500.00	.00	.00	.00	500.00	.00
1291 HIDTA						
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
1291 HIDTA	3,200.00	840.00	.00	.00	2,360.00	26.25
1292 WIC						
7-1292-441-00-350-001-7-431 WIC ADM-BLDG R&M SERVICE	5,835.00	1,985.50	2,027.07	2,027.07	1,822.43	68.77
1292 WIC	5,835.00	1,985.50	2,027.07	2,027.07	1,822.43	68.77
1295 POST ADJUDICATION JUVENILE BOOT CAMP						
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
1295 POST ADJUDICATION JUVENILE BOOT CAMP	25,000.00	4,270.12	20,158.85	20,158.85	571.03	97.72
1297 ADULT PROBATION						
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
1297 ADULT PROBATION	14,213.50	.00	1,860.69	1,860.69	12,352.81	13.09
1328 CERT OF OBLIG,SERIES 1998						
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
1328 CERT OF OBLIG,SERIES 1998	6,707.17	.00	.00	.00	6,707.17	.00
1334 CERT OF OBLIG,SERIES 2004						
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
1334 CERT OF OBLIG,SERIES 2004	338,950.81	104,165.69	160,546.86	160,546.86	74,238.26	78.10
7 YEAR	954,357.98	268,725.51	368,211.25	368,211.25	317,421.22	66.74