

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						
7-1100-413-00-110-006-0-682 CO JUDGE-GASOLINE/DIESEL	4,000.00	2,655.68	1,311.14	1,311.14	33.18	99.17
7-1100-414-00-130-001-0-682 ELECTIONS DEPT-GASONLINE/DIESEL	11,400.00	3,718.01	5,601.96	5,601.96	2,080.03	81.75
7-1100-415-15-140-001-0-682 TAX OFF-GASOLINE/DIESEL	5,000.00	.00	221.21	221.21	4,778.79	4.42
7-1100-415-18-160-001-0-682 PURCHASING-GASOLINE/DIESEL	2,000.00	741.91	758.09	758.09	500.00	75.00
7-1100-415-40-180-001-0-682 CO CLERK-GASOLINE/DIESEL	11,548.05	512.40	1,487.60	1,487.60	9,548.05	17.32
7-1100-419-10-210-001-0-682 PLANNING DEPT-GASOLINE/DIESEL	15,000.00	5,689.25	7,310.75	7,310.75	2,000.00	86.67
7-1100-419-40-220-001-0-682 GEN GOVT BLDG-GASOLINE/DIESEL	38,000.00	10,963.16	19,036.84	19,036.84	8,000.00	78.95
7-1100-419-40-220-001-0-683 GEN GOVT BLDG-LUBRICANTS	2,000.00	.00	.00	.00	2,000.00	.00
7-1100-419-40-220-002-0-682 BLDG MINOR ST-GASOLINE/DIESEL	12,000.00	2,839.65	3,160.35	3,160.35	6,000.00	50.00
7-1100-419-40-220-003-0-682 CRTHSE PK LOT-GASOLINE/DIESEL	7,000.00	4,558.51	1,941.49	1,941.49	500.00	92.86
7-1100-419-40-220-003-0-683 CRTHSE PK LOT-LUBRICANTS	100.00	.00	.00	.00	100.00	.00
7-1100-419-50-115-059-0-682 DBM-SAFETY DIV-GASOLINE/DIESEL	20,000.00	7,810.27	7,351.52	7,351.52	4,838.21	75.81
7-1100-419-50-115-059-0-683 DBM-SAFETY DIV-LUBRICANTS	50.00	.00	.00	.00	50.00	.00
7-1100-421-00-280-001-0-682 SHERIFF-GASOLINE/DIESEL	56,000.00	622.52	18,535.90	18,535.90	36,841.58	34.21
7-1100-421-00-280-001-0-683 SHERIFF-LUBRICANTS	25,000.00	.00	20,541.62	20,541.62	4,458.38	82.17
7-1100-421-00-291-001-0-682 CONSTABLE PCT.1-GASOLINE/DIESEL	19,000.00	8,522.86	9,698.77	9,698.77	778.37	95.90
7-1100-421-00-292-001-0-682 CONSTABLE PCT.2-GASOLINE/DIESEL	20,000.00	13,141.86	6,858.14	6,858.14	.00	100.00
7-1100-421-00-293-001-0-682 CONSTABLE PCT.3-GASOLINE/DIESEL	35,000.00	12,390.78	17,824.29	17,824.29	4,784.93	86.33
7-1100-421-00-294-001-0-682 CONSTABLE PCT.4-GASOLINE/DIESEL	30,000.00	4,546.66	11,104.59	11,104.59	14,348.75	52.17
7-1100-421-00-294-001-0-683 CONSTABLE PCT.4-LUBRICANTS	1,000.00	.00	.00	.00	1,000.00	.00
7-1100-421-00-295-001-0-682 CONSTABLE PCT.5-GASOLINE/DIESEL	20,000.00	10,912.47	9,087.53	9,087.53	.00	100.00
7-1100-422-10-300-001-0-682 FIREFIGHTING-GASOLINE/DIESEL	20,000.00	9,291.62	8,841.30	8,841.30	1,867.08	90.66
7-1100-422-10-300-001-0-683 FIREFIGHTING-LUBRICANTS	300.00	.00	.00	.00	300.00	.00
7-1100-423-21-280-002-0-682 JAIL-GASOLINE/DIESEL	15,000.00	.00	53.00	53.00	14,947.00	.35
7-1100-423-21-280-002-0-683 JAIL-LUBRICANTS	1,000.00	.00	.00	.00	1,000.00	.00
7-1100-423-32-330-001-0-682 JUV DET HM-GASOLINE/DIESEL	2,500.00	1,335.83	1,164.17	1,164.17	.00	100.00
7-1100-432-00-121-001-0-683 SANITATION PCT.1-LUBRICANTS	3,000.00	.00	539.99	539.99	2,460.01	18.00
7-1100-432-00-122-001-0-682 SANITATION PCT.2-GASOLINE/DIESEL	4,500.00	.00	.00	.00	4,500.00	.00
7-1100-432-00-122-001-0-683 SANITATION PCT.2-LUBRICANTS	1,400.00	.00	.00	.00	1,400.00	.00
7-1100-432-00-123-001-0-682 SANITATION PCT.3-GASOLINE/DIESEL	500.00	200.00	.00	.00	300.00	40.00

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1100 GENERAL FUND						
7-1100-432-00-123-001-0-683 SANITATION PCT.3-LUBRICANTS	1,700.00	335.00	1,110.90	1,110.90	254.10	85.05
7-1100-432-00-124-001-0-682 SANITATION PCT.4-GASOLINE/DIESEL	500.00	.00	.00	.00	500.00	.00
7-1100-432-00-124-001-0-683 SANITATION PCT.4-LUBRICANTS	1,000.00	1,000.00	.00	.00	.00	100.00
7-1100-441-00-340-001-0-682 HEALTH ADM-GASOLINE/DIESEL	50,000.00	14,823.82	27,106.44	27,106.44	8,069.74	83.86
7-1100-461-00-380-001-0-682 TX COOP EXTENSION-GASOLINE/DIESEL	5,215.50	1,431.00	2,952.43	2,952.43	832.07	84.05
1100 GENERAL FUND	440,713.55	118,043.26	183,600.02	183,600.02	139,070.27	68.44
1200 R&B COUNTY WIDE						
7-1200-431-00-122-004-0-682 CO SHOP-GASOLINE/DIESEL	9,500.00	3,918.02	5,044.54	5,044.54	537.44	94.34
7-1200-431-00-122-004-0-683 CO SHOP-LUBRICANTS	1,680.00	.00	.00	.00	1,680.00	.00
7-1200-431-00-260-001-0-682 R-O-W DEPT-GASOLINE/DIESEL	20,000.00	1,300.48	8,788.90	8,788.90	9,910.62	50.45
1200 R&B COUNTY WIDE	31,180.00	5,218.50	13,833.44	13,833.44	12,128.06	61.10
1201 R&B PRECINCT NO.1						
7-1201-431-00-121-005-0-683 PCT.1 P/U RD-LUBRICANTS	10,000.00	249.99	7,449.89	7,449.89	2,300.12	77.00
1201 R&B PRECINCT NO.1	10,000.00	249.99	7,449.89	7,449.89	2,300.12	77.00
1202 R&B PRECINCT NO.2						
7-1202-431-00-122-005-0-682 PCT.2 RD ADM-GASOLINE/DIESEL	2,000.00	.00	.00	.00	2,000.00	.00
7-1202-431-00-122-006-0-682 PCT.2 P/U RD-GASOLINE/DIESEL	8,000.00	.00	.00	.00	8,000.00	.00
7-1202-431-00-122-006-0-683 PCT.2 P/U RD-LUBRICANTS	10,000.00	.00	4,235.00	4,235.00	5,765.00	42.35
1202 R&B PRECINCT NO.2	20,000.00	.00	4,235.00	4,235.00	15,765.00	21.18
1203 R&B PRECINCT NO.3						
7-1203-431-00-123-005-0-682 PCT.3 P/U RD-GASOLINE/DIESEL	1,000.00	.00	.00	.00	1,000.00	.00
7-1203-431-00-123-005-0-683 PCT.3 P/U RD-LUBRICANTS	17,922.73	1,833.85	8,258.25	8,258.25	7,830.63	56.31
1203 R&B PRECINCT NO.3	18,922.73	1,833.85	8,258.25	8,258.25	8,830.63	53.33
1204 R&B PRECINCT NO.4						
7-1204-431-00-124-007-0-682 PCT.4 P/U RD-GASOLINE/DIESEL	500.00	.00	.00	.00	500.00	.00
7-1204-431-00-124-007-0-683 PCT.4 P/U RD-LUBRICANTS	11,000.00	1,620.66	7,284.13	7,284.13	2,095.21	80.95
1204 R&B PRECINCT NO.4	11,500.00	1,620.66	7,284.13	7,284.13	2,595.21	77.43
1211 PARKS PRECINCT NO.1						
7-1211-452-00-121-013-0-683 PARKS PCT.1-LUBRICANTS	1,500.00	.00	14.90	14.90	1,485.10	.99
1211 PARKS PRECINCT NO.1	1,500.00	.00	14.90	14.90	1,485.10	.99
1212 PARKS PRECINCT NO.2						
7-1212-452-00-122-008-0-682 PARKS PCT.2-GASOLINE/DIESEL	5,000.00	3,063.41	1,436.59	1,436.59	500.00	90.00
7-1212-452-00-122-008-0-683 PARKS PCT.2-LUBRICANTS	500.00	.00	.00	.00	500.00	.00
1212 PARKS PRECINCT NO.2	5,500.00	3,063.41	1,436.59	1,436.59	1,000.00	81.82
1213 PARKS PRECINCT NO.3						

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1213 PARKS PRECINCT NO.3						
7-1213-452-00-123-008-0-683 PARKS PCT.3-LUBRICANTS	100.00	.00	.00	.00	100.00	.00
1213 PARKS PRECINCT NO.3	100.00	.00	.00	.00	100.00	.00
1214 PARKS PRECINCT NO.4						
7-1214-452-00-124-009-0-682 PARKS PCT.4-GASOLINE/DIESEL	300.00	.00	.00	.00	300.00	.00
7-1214-452-00-124-009-0-683 PARKS PCT.4-LUBRICANTS	1,000.00	.00	.00	.00	1,000.00	.00
1214 PARKS PRECINCT NO.4	1,300.00	.00	.00	.00	1,300.00	.00
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING						
7-1222-412-00-080-006-0-682 DA BAD CK-GASOLINE/DIESEL	6,000.00	4,069.06	1,911.11	1,911.11	19.83	99.67
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING	6,000.00	4,069.06	1,911.11	1,911.11	19.83	99.67
1246 T.A.C. SPECIAL VEHICLE INVENTORY FUND						
7-1246-415-15-140-003-0-682 TAX OFF-GASOLINE/DIESEL	.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						
7-1284-421-00-280-031-6-682 CDJ OPERATION LINEBACKER-GASOLINE/DIESEL	200.00	.00	.00	.00	200.00	.00
7-1284-421-00-280-031-6-683 CDJ OPERATION LINEBACKER-LUBRICANTS	73.00	.00	.00	.00	73.00	.00
7-1284-421-00-280-035-7-683 TBSC OPERATION LINEBACKER-LUBRICANTS	151.00	.00	.00	.00	151.00	.00
1284 DESIGNATED PURPOSE GRANTS LVL 4	424.00	.00	.00	.00	424.00	.00
1285 DESIGNATED PURPOSE GRANTS LVL 5						
7-1285-421-00-293-006-7-682 LRGVDC-SOLID WASTE PCT3-GASOLINE/DIESEL	2,800.00	.00	1,656.82	1,656.82	1,143.18	59.17
7-1285-421-00-293-009-7-682 CONST PCT 3 BSEO-GASOLINE/DIESEL	1,000.00	.00	.00	.00	1,000.00	.00
1285 DESIGNATED PURPOSE GRANTS LVL 5	3,800.00	.00	1,656.82	1,656.82	2,143.18	43.60
1291 HIDTA						
7-1291-412-00-270-002-0-682 HIDTA TF COMMAND CTR-GASOLINE/DIESEL	3,000.00	1,066.65	933.35	933.35	1,000.00	66.67
7-1291-412-00-270-003-6-682 HIDTA TASK FORCE-GASOLINE/DIESEL	12,203.24	1,426.91	10,776.33	10,776.33	.00	100.00
7-1291-412-00-270-003-7-682 HIDTA TASK FORCE-GASOLINE/DIESEL	24,000.00	15,736.75	4,258.25	4,258.25	4,005.00	83.31
1291 HIDTA	39,203.24	18,230.31	15,967.93	15,967.93	5,005.00	87.23
1292 WIC						
7-1292-441-00-350-001-7-682 WIC ADM-GASOLINE/DIESEL	6,432.15	85.42	5,914.58	5,914.58	432.15	93.28
1292 WIC	6,432.15	85.42	5,914.58	5,914.58	432.15	93.28
1293 HEALTH DEPARTMENT						
7-1293-441-00-340-005-0-682 H.D. ADM-GASOLINE/DIESEL	10,000.00	.00	.00	.00	10,000.00	.00
7-1293-441-00-340-008-7-682 T.B. CONTROL-GASOLINE/DIESEL	712.55	515.53	197.02	197.02	.00	100.00
7-1293-441-00-340-013-6-682 TDH PHPSB-GASOLINE/DIESEL	1,527.85	559.54	895.45	895.45	72.86	95.23
7-1293-441-00-340-013-8-682 TDH PHPSB-GASOLINE/DIESEL	500.00	.00	.00	.00	500.00	.00
1293 HEALTH DEPARTMENT	12,740.40	1,075.07	1,092.47	1,092.47	10,572.86	17.01

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1295 POST ADJUDICATION JUVENILE BOOT CAMP						
7-1295-423-00-330-028-0-682 WESL B/C-GASOLINE/DIESEL	4,962.43	1,504.92	3,457.08	3,457.08	.43	99.99
1295 POST ADJUDICATION JUVENILE BOOT CAMP	4,962.43	1,504.92	3,457.08	3,457.08	.43	99.99
1297 ADULT PROBATION						
7-1297-423-00-320-002-7-682 BASIC SUPERVISION-GASOLINE/DIESEL	4,897.33	2,510.97	426.36	426.36	1,960.00	59.98
7-1297-423-00-320-005-7-682 RESTITUTION CTR-GASOLINE/DIESEL	36,841.61	11,576.07	17,265.54	17,265.54	8,000.00	78.29
7-1297-423-00-320-008-7-682 COMM CORR-GASOLINE/DIESEL	2,388.52	108.36	1,280.16	1,280.16	1,000.00	58.13
1297 ADULT PROBATION	44,127.46	14,195.40	18,972.06	18,972.06	10,960.00	75.16
7 YEAR	658,405.96	169,189.85	275,084.27	275,084.27	214,131.84	67.48