

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						
7-1100-414-00-130-001-0-434	ELECTIONS DEPT-VEHICLE R&M SERVICE	9,300.00	467.46	8,554.28	8,554.28	278.26 97.01
7-1100-415-15-140-001-0-434	TAX OFF-VEHICLE R&M SERVICE	500.00	.00	.00	.00	500.00 .00
7-1100-415-18-160-001-0-434	PURCHASING-VEHICLE R&M SERVICE	2,100.00	764.78	1,315.55	1,315.55	19.67 99.06
7-1100-415-40-180-001-0-434	CO CLERK-VEHICLES R&M SERVICE	1,150.00	.00	223.39	223.39	926.61 19.43
7-1100-419-10-210-001-0-434	PLANNING DEPT-VEHICLE R&M SERVICE	4,820.02	2,531.97	2,288.05	2,288.05	.00 100.00
7-1100-419-40-220-001-0-434	GEN GOVT BLDG-VEHICLE R&M SERVICE	18,000.00	1,527.75	6,308.65	6,308.65	10,163.60 43.54
7-1100-419-40-220-003-0-434	CRTHSE PK LOT-VEHICLE R&M SERVICE	1,600.00	.00	1,013.74	1,013.74	586.26 63.36
7-1100-419-50-115-059-0-434	DBM-SAFETY DIV-VEHICLE R&M SERVICE	10,900.00	3,706.39	2,391.91	2,391.91	4,801.70 55.95
7-1100-421-00-280-001-0-434	SHERIFF-VEHICLE R&M SERVICE	90,000.00	21,162.53	49,244.37	49,244.37	19,593.10 78.23
7-1100-421-00-291-001-0-434	CONSTABLE PCT.1-VEHICLE R&M SERVICE	17,689.85	5,825.49	9,371.72	9,371.72	2,492.64 85.91
7-1100-421-00-292-001-0-434	CONSTABLE PCT.2-VEHICLE R&M SERVICE	6,000.00	1,214.63	1,747.55	1,747.55	3,037.82 49.37
7-1100-421-00-293-001-0-434	CONSTABLE PCT.3-VEHICLE R&M SERVICE	14,500.00	657.16	8,355.16	8,355.16	5,487.68 62.15
7-1100-421-00-294-001-0-434	CONSTABLE PCT.4-VEHICLE R&M SERVICE	3,000.00	794.00	1,450.88	1,450.88	755.12 74.83
7-1100-421-00-295-001-0-434	CONSTABLE PCT.5-VEHICLE R&M SERVICE	7,800.00	2,273.34	4,086.87	4,086.87	1,439.79 81.54
7-1100-422-10-300-001-0-434	FIREFIGHTING-VEHICLE R&M SERVICE	8,000.00	1,252.91	1,209.59	1,209.59	5,537.50 30.78
7-1100-423-21-280-002-0-434	JAIL-VEHICLE R&M SERVICE	10,000.00	.00	.00	.00	10,000.00 .00
7-1100-432-00-121-001-0-434	SANITATION PCT.1-VEHICLE R&M SERVICE	12,500.00	2,866.35	6,269.12	6,269.12	3,364.53 73.08
7-1100-432-00-122-001-0-434	SANITATION PCT.2-VEHICLE R&M SERVICE	8,500.00	576.56	4,475.65	4,475.65	3,447.79 59.44
7-1100-432-00-123-001-0-434	SANITATION PCT.3-VEHICLE R&M SERVICE	7,000.00	2,771.84	3,824.16	3,824.16	404.00 94.23
7-1100-432-00-124-001-0-434	SANITATION PCT.4-VEHICLE R&M SERVICE	19,900.00	5,630.54	11,026.97	11,026.97	3,242.49 83.71
7-1100-441-00-340-001-0-434	HEALTH ADM-REPAIR & MAINT-VEHICLES	10,500.00	1,291.55	3,339.30	3,339.30	5,869.15 44.10
7-1100-461-00-380-001-0-434	TX COOP EXTENSION-VEHICLE R&M SERVICE	3,000.00	662.33	1,286.68	1,286.68	1,050.99 64.97
1100 GENERAL FUND		266,759.87	55,977.58	127,783.59	127,783.59	82,998.70 68.89
1200 R&B COUNTY WIDE						
7-1200-431-00-122-004-0-434	CO SHOP-VEHICLE R&M SERVICE	400.00	10.00	30.50	30.50	359.50 10.13
7-1200-431-00-260-001-0-434	R-O-W DEPT-VEHICLE R&M SERVICE	3,555.00	481.85	918.15	918.15	2,155.00 39.38
1200 R&B COUNTY WIDE		3,955.00	491.85	948.65	948.65	2,514.50 36.42
1201 R&B PRECINCT NO.1						
7-1201-431-00-121-005-0-434	PCT.1 P/U RD-VEHICLE R&M SERVICE	27,090.00	5,258.41	14,698.83	14,698.83	7,132.76 73.67
1201 R&B PRECINCT NO.1		27,090.00	5,258.41	14,698.83	14,698.83	7,132.76 73.67

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1202 R&B PRECINCT NO.2						
7-1202-431-00-122-005-0-434 PCT.2 RD ADM-VEH R&M SERVICE	2,600.00	.00	125.50	125.50	2,474.50	4.83
7-1202-431-00-122-006-0-434 PCT.2 P/U RD-VEHICLE R&M SERVICE	16,000.00	542.94	8,612.62	8,612.62	6,844.44	57.22
1202 R&B PRECINCT NO.2	18,600.00	542.94	8,738.12	8,738.12	9,318.94	49.90
1203 R&B PRECINCT NO.3						
7-1203-431-00-123-005-0-434 PCT.3 P/U RD-VEHICLE R&M SERVICE	33,009.27	2,321.49	10,743.73	10,743.73	19,944.05	39.58
1203 R&B PRECINCT NO.3	33,009.27	2,321.49	10,743.73	10,743.73	19,944.05	39.58
1204 R&B PRECINCT NO.4						
7-1204-431-00-124-007-0-434 PCT.4 P/U RD-VEHICLE R&M SERVICE	41,285.00	7,039.00	27,378.76	27,378.76	6,867.24	83.37
1204 R&B PRECINCT NO.4	41,285.00	7,039.00	27,378.76	27,378.76	6,867.24	83.37
1211 PARKS PRECINCT NO.1						
7-1211-452-00-121-013-0-434 PARKS PCT.1-VEHICLE R&M SERVICE	2,900.00	137.50	1,107.50	1,107.50	1,655.00	42.93
1211 PARKS PRECINCT NO.1	2,900.00	137.50	1,107.50	1,107.50	1,655.00	42.93
1212 PARKS PRECINCT NO.2						
7-1212-452-00-122-008-0-434 PARKS PCT.2-VEHICLE R&M SERVICE	500.00	.00	.00	.00	500.00	.00
1212 PARKS PRECINCT NO.2	500.00	.00	.00	.00	500.00	.00
1213 PARKS PRECINCT NO.3						
7-1213-452-00-123-008-0-434 PARKS PCT.3-VEHICLE R&M SERVICE	3,000.00	64.00	1,023.09	1,023.09	1,912.91	36.24
1213 PARKS PRECINCT NO.3	3,000.00	64.00	1,023.09	1,023.09	1,912.91	36.24
1214 PARKS PRECINCT NO.4						
7-1214-452-00-124-009-0-434 PARKS PCT.4-VEHICLES R&M SERVICES	6,000.00	300.00	1,131.83	1,131.83	4,568.17	23.86
1214 PARKS PRECINCT NO.4	6,000.00	300.00	1,131.83	1,131.83	4,568.17	23.86
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING						
7-1222-412-00-080-006-0-434 DA BAD CK-VEHICLES R&M SERVICE	3,223.60	654.78	869.12	869.12	1,699.70	47.27
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING	3,223.60	654.78	869.12	869.12	1,699.70	47.27
1246 T.A.C. SPECIAL VEHICLE INVENTORY FUND						
7-1246-415-15-140-003-0-434 TAX OFF-VEHICLES R&M SERVICE	5,000.00	.00	3,461.90	3,461.90	1,538.10	69.24
1246 T.A.C. SPECIAL VEHICLE INVENTORY FUND	5,000.00	.00	3,461.90	3,461.90	1,538.10	69.24
1284 DESIGNATED PURPOSE GRANTS LVL 4						
7-1284-421-00-280-031-6-434 CDJ OPERATION LINEBACKER-VEHICLE R&M SRV	191.00	.00	.00	.00	191.00	.00
7-1284-421-00-280-035-7-434 TBSC OPERATION LINEBACKER-VEHICLE R&M SRV	1,400.00	.00	.00	.00	1,400.00	.00
7-1284-421-00-280-038-7-434 TBSC OPER LINEBACKER FED-VEHICLE R&M SRV	1,400.00	.00	.00	.00	1,400.00	.00
1284 DESIGNATED PURPOSE GRANTS LVL 4	2,991.00	.00	.00	.00	2,991.00	.00
1285 DESIGNATED PURPOSE GRANTS LVL 5						
7-1285-421-00-293-006-7-434 LRGVDC-SOLID WASTE PCT3-VEHICLE R&M SERV	200.00	.00	.00	.00	200.00	.00
7-1285-421-00-293-009-7-434 CONST PCT 3 BSEO-VEHICLE R&M SERVICE	1,000.00	.00	.00	.00	1,000.00	.00

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1285 DESIGNATED PURPOSE GRANTS LVL 5						
1285 DESIGNATED PURPOSE GRANTS LVL 5	1,200.00	.00	.00	.00	1,200.00	.00
1291 HIDTA						
7-1291-412-00-270-002-0-434 HIDTA TF COMMAND CTR-VEHICLE R&M SERVICE	8,000.00	1,136.80	2,959.00	2,959.00	3,904.20	51.20
7-1291-412-00-270-003-6-434 HIDTA TASK FORCE-VEHICLE R&M SERVICE	4,889.76	12.50	4,877.26	4,877.26	.00	100.00
7-1291-412-00-270-003-7-434 HIDTA TASK FORCE-VEHICLE R&M SERVICE	5,700.00	1,946.82	2,920.01	2,920.01	833.17	85.38
1291 HIDTA	18,589.76	3,096.12	10,756.27	10,756.27	4,737.37	74.52
1292 WIC						
7-1292-441-00-350-001-7-434 WIC ADM-VEHICLE R&M SERVICE	5,131.93	800.00	3,330.98	3,330.98	1,000.95	80.50
1292 WIC	5,131.93	800.00	3,330.98	3,330.98	1,000.95	80.50
1293 HEALTH DEPARTMENT						
7-1293-441-00-340-008-7-434 T.B. CONTROL-VEHICLE R&M SUPPLIES	500.00	405.00	95.00	95.00	.00	100.00
7-1293-441-00-340-008-8-434 T.B. CONTROL-VEHICLE R&M SUPPLIES	1,000.00	500.00	.00	.00	500.00	50.00
7-1293-441-00-340-013-6-434 TDH PHPSB-VEHICLE R&M SERVICE	1,093.50	531.40	68.60	68.60	493.50	54.87
7-1293-441-00-340-013-8-434 TDH PHPSB-VEHICLE R&M SERVICE	500.00	500.00	.00	.00	.00	100.00
1293 HEALTH DEPARTMENT	3,093.50	1,936.40	163.60	163.60	993.50	67.88
1295 POST ADJUDICATION JUVENILE BOOT CAMP						
7-1295-423-00-330-028-0-434 WESL B/C-VEHICLE R&M SERVICE	5,500.00	579.00	253.90	253.90	4,667.10	15.14
1295 POST ADJUDICATION JUVENILE BOOT CAMP	5,500.00	579.00	253.90	253.90	4,667.10	15.14
1297 ADULT PROBATION						
7-1297-423-00-320-002-7-434 BASIC SUPERVISION-VEHICLE R&M SERVICE	1,700.00	870.09	177.95	177.95	651.96	61.65
7-1297-423-00-320-002-8-434 BASIC SUPERVISION-VEHICLE R&M SERVICE	1,700.00	934.50	.00	.00	765.50	54.97
7-1297-423-00-320-005-7-434 RESTITUTION CTR-VEHICLE R&M SERVICE	6,857.27	1,278.57	4,250.23	4,250.23	1,328.47	80.63
7-1297-423-00-320-005-8-434 RESTITUTION CTR-VEHICLE R&M SERVICE	6,250.00	3,346.80	.00	.00	2,903.20	53.55
7-1297-423-00-320-008-7-434 COMM CORR-VEHICLE R&M SERVICE	959.50	314.77	644.39	644.39	.34	99.96
7-1297-423-00-320-008-8-434 COMM CORR-VEHICLE R&M SERVICE	2,000.00	959.16	.00	.00	1,040.84	47.96
1297 ADULT PROBATION	19,466.77	7,703.89	5,072.57	5,072.57	6,690.31	65.63
2202 SELF-FUNDED WORKERS' COMP						
7-2202-419-50-115-065-0-434 DBM-W/C DIV-VEHICLE R&M SERVICE	1,000.00	.00	.00	.00	1,000.00	.00
2202 SELF-FUNDED WORKERS' COMP	1,000.00	.00	.00	.00	1,000.00	.00
7 YEAR	468,295.70	86,902.96	217,462.44	217,462.44	163,930.30	64.99