

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>						
7-1100-413-00-110-006-0-682 CO JUDGE-GASOLINE/DIESEL	5,750.00	1,372.96	2,592.55	2,592.55	1,784.49	68.97
7-1100-414-00-130-001-0-682 ELECTIONS DEPT-GASONLINE/DIESEL	13,872.25	1,055.61	9,214.55	9,214.55	3,602.09	74.03
7-1100-415-15-140-001-0-682 TAX OFF-GASOLINE/DIESEL	2,000.00	240.89	327.38	327.38	1,431.73	28.41
7-1100-415-18-160-001-0-682 PURCHASING-GASOLINE/DIESEL	2,000.00	850.45	949.55	949.55	200.00	90.00
7-1100-415-40-180-001-0-682 CO CLERK-GASOLINE/DIESEL	11,548.05	886.99	2,113.01	2,113.01	8,548.05	25.98
7-1100-419-10-210-001-0-682 PLANNING DEPT-GASOLINE/DIESEL	15,000.00	3,140.80	9,859.20	9,859.20	2,000.00	86.67
7-1100-419-40-220-001-0-682 GEN GOVT BLDG-GASOLINE/DIESEL	38,000.00	4,219.89	26,009.35	26,009.35	7,770.76	79.55
7-1100-419-40-220-002-0-682 BLDG MINOR ST-GASOLINE/DIESEL	12,000.00	1,548.02	4,451.98	4,451.98	6,000.00	50.00
7-1100-419-40-220-003-0-682 CRTHSE PK LOT-GASOLINE/DIESEL	7,000.00	4,319.89	2,180.11	2,180.11	500.00	92.86
7-1100-419-50-115-059-0-682 DBM-SAFETY DIV-GASOLINE/DIESEL	20,000.00	9,051.48	10,076.93	10,076.93	871.59	95.64
7-1100-421-00-280-001-0-626 SHERIFF-GASOLINE/DIESEL (BULK)	900,000.00	73,324.53	709,718.55	709,718.55	116,956.92	87.00
7-1100-421-00-280-001-0-682 SHERIFF-GASOLINE/DIESEL	56,000.00	2,908.15	26,487.06	26,487.06	26,604.79	52.49
7-1100-421-00-291-001-0-682 CONSTABLE PCT.1-GASOLINE/DIESEL	19,000.00	6,414.31	12,585.69	12,585.69	.00	100.00
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	8,912.49	24,141.31	24,141.31	1,946.20	94.44
7-1100-421-00-294-001-0-682 CONSTABLE PCT.4-GASOLINE/DIESEL	30,000.00	2,827.57	12,823.68	12,823.68	14,348.75	52.17
7-1100-421-00-295-001-0-682 CONSTABLE PCT.5-GASOLINE/DIESEL	20,000.00	9,418.33	10,581.67	10,581.67	.00	100.00
7-1100-422-10-300-001-0-682 FIREFIGHTING-GASOLINE/DIESEL	20,000.00	6,439.42	11,732.66	11,732.66	1,827.92	90.86
7-1100-423-21-280-002-0-626 JAIL-GASOLINE/DIESEL (BULK)	20,000.00	5,192.27	4,807.73	4,807.73	10,000.00	50.00
7-1100-423-21-280-002-0-682 JAIL-GASOLINE/DIESEL	15,000.00	.00	53.00	53.00	14,947.00	.35
7-1100-423-32-330-001-0-682 JUV DET HM-GASOLINE/DIESEL	2,500.00	1,238.41	1,261.59	1,261.59	.00	100.00
7-1100-432-00-121-001-0-626 SANITATION PCT.1-GASOLINE/DIESEL (BULK)	98,367.98	33,614.55	64,753.43	64,753.43	.00	100.00
7-1100-432-00-122-001-0-626 SANITATION PCT.2-GASOLINE/DIESEL (BULK)	40,000.00	8,121.90	21,878.10	21,878.10	10,000.00	75.00
7-1100-432-00-122-001-0-682 SANITATION PCT.2-GASOLINE/DIESEL	4,500.00	.00	.00	.00	4,500.00	.00
7-1100-432-00-123-001-0-626 SANITATION PCT.3-GASOLINE/DIESEL (BULK)	45,000.00	13,127.05	21,871.99	21,871.99	10,000.96	77.78
7-1100-432-00-123-001-0-682 SANITATION PCT.3-GASOLINE/DIESEL	500.00	96.27	103.73	103.73	300.00	40.00
7-1100-432-00-124-001-0-626 SANITATION PCT.4-GASOLINE/DIESEL (BULK)	35,000.00	7,337.22	27,662.78	27,662.78	.00	100.00
7-1100-432-00-124-001-0-682 SANITATION PCT.4-GASOLINE/DIESEL	500.00	.00	.00	.00	500.00	.00
7-1100-441-00-340-001-0-682 HEALTH ADM-GASOLINE/DIESEL	50,000.00	11,383.03	37,547.23	37,547.23	1,069.74	97.86

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<b>1100 GENERAL FUND</b>						
7-1100-461-00-380-001-0-682 TX COOP EXTENSION-GASOLINE/DIESEL	5,215.50	1,326.68	3,056.75	3,056.75	832.07	84.05
<b>1100 GENERAL FUND</b>	<b>1,543,753.78</b>	<b>231,511.02</b>	<b>1,065,699.70</b>	<b>1,065,699.70</b>	<b>246,543.06</b>	<b>84.03</b>
<b>1200 R&amp;B COUNTY WIDE</b>						
7-1200-431-00-122-004-0-682 CO SHOP-GASOLINE/DIESEL	9,500.00	2,230.61	6,731.95	6,731.95	537.44	94.34
7-1200-431-00-260-001-0-682 R-O-W DEPT-GASOLINE/DIESEL	20,000.00	2,472.26	11,679.18	11,679.18	5,848.56	70.76
<b>1200 R&amp;B COUNTY WIDE</b>	<b>29,500.00</b>	<b>4,702.87</b>	<b>18,411.13</b>	<b>18,411.13</b>	<b>6,386.00</b>	<b>78.35</b>
<b>1201 R&amp;B PRECINCT NO.1</b>						
7-1201-431-00-121-005-0-626 PCT.1 P/U RD-GASOLINE/DIESEL (BULK)	200,000.00	78,874.59	118,677.37	118,677.37	2,448.04	98.78
<b>1201 R&amp;B PRECINCT NO.1</b>	<b>200,000.00</b>	<b>78,874.59</b>	<b>118,677.37</b>	<b>118,677.37</b>	<b>2,448.04</b>	<b>98.78</b>
<b>1202 R&amp;B PRECINCT NO.2</b>						
7-1202-431-00-122-005-0-682 PCT.2 RD ADM-GASOLINE/DIESEL	500.00	.00	.00	.00	500.00	.00
7-1202-431-00-122-006-0-626 PCT.2 P/U RD-GASOLINE/DIESEL (BULK)	147,000.00	36,801.82	103,198.18	103,198.18	7,000.00	95.24
7-1202-431-00-122-006-0-682 PCT.2 P/U RD-GASOLINE/DIESEL	1,000.00	.00	.00	.00	1,000.00	.00
<b>1202 R&amp;B PRECINCT NO.2</b>	<b>148,500.00</b>	<b>36,801.82</b>	<b>103,198.18</b>	<b>103,198.18</b>	<b>8,500.00</b>	<b>94.28</b>
<b>1203 R&amp;B PRECINCT NO.3</b>						
7-1203-431-00-123-005-0-626 PCT.3 P/U RD-GASOLINE/DIESEL (BULK)	301,812.58	4,319.12	225,680.88	225,680.88	71,812.58	76.21
7-1203-431-00-123-005-0-682 PCT.3 P/U RD-GASOLINE/DIESEL	1,000.00	500.00	.00	.00	500.00	50.00
<b>1203 R&amp;B PRECINCT NO.3</b>	<b>302,812.58</b>	<b>4,819.12</b>	<b>225,680.88</b>	<b>225,680.88</b>	<b>72,312.58</b>	<b>76.12</b>
<b>1204 R&amp;B PRECINCT NO.4</b>						
7-1204-431-00-124-007-0-626 PCT.4 P/U RD-GASOLINE/DIESEL (BULK)	175,000.00	35,318.26	124,681.74	124,681.74	15,000.00	91.43
7-1204-431-00-124-007-0-682 PCT.4 P/U RD-GASOLINE/DIESEL	500.00	.00	.00	.00	500.00	.00
<b>1204 R&amp;B PRECINCT NO.4</b>	<b>175,500.00</b>	<b>35,318.26</b>	<b>124,681.74</b>	<b>124,681.74</b>	<b>15,500.00</b>	<b>91.17</b>
<b>1211 PARKS PRECINCT NO.1</b>						
7-1211-452-00-121-013-0-626 PARKS PCT.1-GASOLINE/DIESEL (BULK)	31,418.00	7,584.67	15,627.73	15,627.73	8,205.60	73.88
<b>1211 PARKS PRECINCT NO.1</b>	<b>31,418.00</b>	<b>7,584.67</b>	<b>15,627.73</b>	<b>15,627.73</b>	<b>8,205.60</b>	<b>73.88</b>
<b>1212 PARKS PRECINCT NO.2</b>						
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
<b>1212 PARKS PRECINCT NO.2</b>	<b>5,000.00</b>	<b>3,063.41</b>	<b>1,436.59</b>	<b>1,436.59</b>	<b>500.00</b>	<b>90.00</b>
<b>1213 PARKS PRECINCT NO.3</b>						
7-1213-452-00-123-008-0-626 PARKS PCT.3-GASOLINE/DIESEL (BULK)	4,500.00	937.92	2,061.02	2,061.02	1,501.06	66.64
<b>1213 PARKS PRECINCT NO.3</b>	<b>4,500.00</b>	<b>937.92</b>	<b>2,061.02</b>	<b>2,061.02</b>	<b>1,501.06</b>	<b>66.64</b>
<b>1214 PARKS PRECINCT NO.4</b>						
7-1214-452-00-124-009-0-626 PARKS PCT.4-GASOLINE/DIESEL (BULK)	5,000.00	.00	.00	.00	5,000.00	.00
7-1214-452-00-124-009-0-682 PARKS PCT.4-GASOLINE/DIESEL	300.00	.00	.00	.00	300.00	.00
<b>1214 PARKS PRECINCT NO.4</b>	<b>5,300.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,300.00</b>	<b>.00</b>

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<b>1222 DISTRICT ATTORNEY BAD CHECK PROCESSING</b>						
7-1222-412-00-080-006-0-682 DA BAD CK-GASOLINE/DIESEL	6,000.00	3,433.47	2,533.05	2,533.05	33.48	99.44
<b>1222 DISTRICT ATTORNEY BAD CHECK PROCESSING</b>	<b>6,000.00</b>	<b>3,433.47</b>	<b>2,533.05</b>	<b>2,533.05</b>	<b>33.48</b>	<b>99.44</b>
<b>1230 CONSTABLE PCT.3 INVESTIGATION HB65</b>						
7-1230-421-00-293-010-0-682 CONST PCT3. INVEST- FUEL	2,000.00	.00	.00	.00	2,000.00	.00
<b>1230 CONSTABLE PCT.3 INVESTIGATION HB65</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00</b>
<b>1246 T.A.C. SPECIAL VEHICLE INVENTORY FUND</b>						
7-1246-415-15-140-003-0-682 TAX OFF-GASOLINE/DIESEL	.00	.00	.00	.00	.00	.00
<b>1246 T.A.C. SPECIAL VEHICLE INVENTORY FUND</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>1284 DESIGNATED PURPOSE GRANTS LVL 4</b>						
7-1284-421-00-280-031-6-626 CDJ OPERATION LINEBACKER-GASOLINE/DIESEL	1,452.14	.00	.00	.00	1,452.14	.00
7-1284-421-00-280-031-6-682 CDJ OPERATION LINEBACKER-GASOLINE/DIESEL	200.00	.00	.00	.00	200.00	.00
<b>1284 DESIGNATED PURPOSE GRANTS LVL 4</b>	<b>1,652.14</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,652.14</b>	<b>.00</b>
<b>1285 DESIGNATED PURPOSE GRANTS LVL 5</b>						
7-1285-421-00-293-006-7-682 LRGVDC-SOLID WASTE PCT3-GASOLINE/DIESEL	2,800.00	.00	2,505.18	2,505.18	294.82	89.47
7-1285-421-00-293-009-7-626 CONST PCT 3 BSEO-GASOLINE/DIESEL (BULK)	200.00	.00	.00	.00	200.00	.00
7-1285-421-00-293-009-7-682 CONST PCT 3 BSEO-GASOLINE/DIESEL	1,000.00	.00	.00	.00	1,000.00	.00
<b>1285 DESIGNATED PURPOSE GRANTS LVL 5</b>	<b>4,000.00</b>	<b>.00</b>	<b>2,505.18</b>	<b>2,505.18</b>	<b>1,494.82</b>	<b>62.63</b>
<b>1291 HIDTA</b>						
7-1291-412-00-270-002-0-682 HIDTA TF COMMAND CTR-GASOLINE/DIESEL	3,000.00	812.99	1,187.01	1,187.01	1,000.00	66.67
7-1291-412-00-270-003-6-682 HIDTA TASK FORCE-GASOLINE/DIESEL	12,203.24	.00	12,203.24	12,203.24	.00	100.00
7-1291-412-00-270-003-7-682 HIDTA TASK FORCE-GASOLINE/DIESEL	24,000.00	11,651.07	8,343.93	8,343.93	4,005.00	83.31
<b>1291 HIDTA</b>	<b>39,203.24</b>	<b>12,464.06</b>	<b>21,734.18</b>	<b>21,734.18</b>	<b>5,005.00</b>	<b>87.23</b>
<b>1292 WIC</b>						
7-1292-441-00-350-001-7-682 WIC ADM-GASOLINE/DIESEL	10,432.15	1,666.76	8,633.24	8,633.24	132.15	98.73
7-1292-441-00-350-001-8-682 WIC ADM-GASOLINE/DIESEL	20,000.00	16,000.00	.00	.00	4,000.00	80.00
<b>1292 WIC</b>	<b>30,432.15</b>	<b>17,666.76</b>	<b>8,633.24</b>	<b>8,633.24</b>	<b>4,132.15</b>	<b>86.42</b>
<b>1293 HEALTH DEPARTMENT</b>						
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	19.02	693.53	693.53	.00	100.00
7-1293-441-00-340-013-6-682 TDH PHPSB-GASOLINE/DIESEL	1,527.85	380.58	1,074.41	1,074.41	72.86	95.23
7-1293-441-00-340-013-8-682 TDH PHPSB-GASOLINE/DIESEL	500.00	500.00	.00	.00	.00	100.00
<b>1293 HEALTH DEPARTMENT</b>	<b>12,740.40</b>	<b>899.60</b>	<b>1,767.94</b>	<b>1,767.94</b>	<b>10,072.86</b>	<b>20.94</b>
<b>1295 POST ADJUDICATION JUVENILE BOOT CAMP</b>						
7-1295-423-00-330-028-0-626 WESL B/C-GASOLINE/DIESEL (BULK)	800.00	365.76	292.13	292.13	142.11	82.24
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

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<b>1295 POST ADJUDICATION JUVENILE BOOT CAMP</b>						
<b>1295 POST ADJUDICATION JUVENILE BOOT CAMP</b>	<b>5,762.43</b>	<b>1,870.68</b>	<b>3,749.21</b>	<b>3,749.21</b>	<b>142.54</b>	<b>97.53</b>
<b>1297 ADULT PROBATION</b>						
7-1297-423-00-320-002-7-682 BASIC SUPERVISION-GASOLINE/DIESEL	4,897.33	2,229.68	707.65	707.65	1,960.00	59.98
7-1297-423-00-320-002-8-682 BASIC SUPERVISION-GASOLINE/DIESEL	5,000.00	3,000.00	.00	.00	2,000.00	60.00
7-1297-423-00-320-005-7-682 RESTITUTION CTR-GASOLINE/DIESEL	30,341.61	3,685.79	25,155.82	25,155.82	1,500.00	95.06
7-1297-423-00-320-005-8-682 RESTITUTION CTR-GASOLINE/DIESEL	40,000.00	20,000.00	.00	.00	20,000.00	50.00
7-1297-423-00-320-008-7-682 COMM CORR-GASOLINE/DIESEL	2,388.52	608.21	1,780.31	1,780.31	.00	100.00
7-1297-423-00-320-008-8-682 COMM CORR-GASOLINE/DIESEL	2,000.00	1,200.00	.00	.00	800.00	60.00
<b>1297 ADULT PROBATION</b>	<b>84,627.46</b>	<b>30,723.68</b>	<b>27,643.78</b>	<b>27,643.78</b>	<b>26,260.00</b>	<b>68.97</b>
<b>7 YEAR</b>	<b>2,632,702.18</b>	<b>470,671.93</b>	<b>1,744,040.92</b>	<b>1,744,040.92</b>	<b>417,989.33</b>	<b>84.12</b>