

For 01/01/08 - 01/31/09

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						
8-1100-412-00-064-001-0-622 JP PCT 2/PL 2-ELECTRICITY	3,600.00	.00	145.89	145.89	3,454.11	4.05
8-1100-415-00-115-002-0-622 CO WIDE ADM-ELECTRICITY	.00	.00	3,544.18	3,544.18	-3,544.18	.00
8-1100-415-15-140-001-0-622 TAX OFF-ELECTRICITY	20,000.00	.00	1,936.87	1,936.87	18,063.13	9.68
8-1100-419-40-220-001-0-622 GEN GOVT BLDG-ELECTRICITY	900,000.00	.00	163,109.17	163,109.17	736,890.83	18.12
8-1100-421-00-280-001-0-622 SHERIFF-ELECTRICITY	100,000.00	.00	15,396.56	15,396.56	84,603.44	15.40
8-1100-423-00-320-001-0-622 ADULT PROB-ELECTRICITY	36,000.00	.00	9,411.78	9,411.78	26,588.22	26.14
8-1100-423-21-280-002-0-622 JAIL-ELECTRICITY	500,000.00	.00	55,541.02	55,541.02	444,458.98	11.11
8-1100-423-32-330-001-0-622 JUV DET HM-ELECTRICITY	229,800.00	.00	33,799.65	33,799.65	196,000.35	14.71
8-1100-432-00-121-001-0-622 SANITATION PCT.1-ELECTRICITY	4,000.00	.00	1,359.23	1,359.23	2,640.77	33.98
8-1100-432-00-122-001-0-622 SANITATION PCT.2-ELECTRICITY	3,380.75	.00	19.10	19.10	3,361.65	.56
8-1100-432-00-123-001-0-622 SANITATION PCT.3-ELECTRICITY	4,000.00	.00	845.93	845.93	3,154.07	21.15
8-1100-432-00-124-001-0-622 SANITATION PCT.4-ELECTRICITY	1,500.00	.00	219.00	219.00	1,281.00	14.60
8-1100-441-00-340-003-0-622 HEALTH CLINICS-ELECTRICITY	72,000.00	.00	12,033.17	12,033.17	59,966.83	16.71
8-1100-444-00-115-030-0-622 EASTER SEALS RGV-ELECTRICITY	12,500.00	.00	1,608.54	1,608.54	10,891.46	12.87
8-1100-451-10-115-033-0-622 HISTORICAL COMM-ELECTRICITY	3,000.00	.00	.00	.00	3,000.00	.00
1100 GENERAL FUND	1,889,780.75	.00	298,970.09	298,970.09	1,590,810.66	15.82
1200 R&B COUNTY WIDE						
8-1200-431-00-122-004-0-622 CO SHOP-ELECTRICITY	1,100.00	.00	269.97	269.97	830.03	24.54
1200 R&B COUNTY WIDE	1,100.00	.00	269.97	269.97	830.03	24.54
1201 R&B PRECINCT NO.1						
8-1201-431-00-121-004-0-622 PCT.1 RD ADM-ELECTRICITY	15,000.00	.00	3,205.13	3,205.13	11,794.87	21.37
8-1201-431-00-121-005-0-622 PCT.1 P/U RD-ELECTRICITY	6,000.00	.00	916.23	916.23	5,083.77	15.27
1201 R&B PRECINCT NO.1	21,000.00	.00	4,121.36	4,121.36	16,878.64	19.63
1202 R&B PRECINCT NO.2						
8-1202-431-00-122-005-0-622 PCT.2 RD ADM-ELECTRICITY	7,000.00	.00	1,570.25	1,570.25	5,429.75	22.43
8-1202-431-00-122-006-0-622 PCT.2 P/U RD-ELECTRICITY	12,011.96	.00	2,595.86	2,595.86	9,416.10	21.61
1202 R&B PRECINCT NO.2	19,011.96	.00	4,166.11	4,166.11	14,845.85	21.91
1203 R&B PRECINCT NO.3						
8-1203-431-00-123-004-0-622 PCT.3 RD ADM-ELECTRICITY	28,000.00	.00	6,163.35	6,163.35	21,836.65	22.01
1203 R&B PRECINCT NO.3	28,000.00	.00	6,163.35	6,163.35	21,836.65	22.01
1204 R&B PRECINCT NO.4						

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1204 R&B PRECINCT NO.4						
8-1204-431-00-124-005-0-622 PCT.4 RD ADM-ELECTRICITY	11,000.00	.00	801.05	801.05	10,198.95	7.28
8-1204-431-00-124-007-0-622 PCT.4 P/U RD-ELECTRICITY	5,000.00	.00	.00	.00	5,000.00	.00
1204 R&B PRECINCT NO.4	16,000.00	.00	801.05	801.05	15,198.95	5.01
1211 PARKS PRECINCT NO.1						
8-1211-452-00-121-013-0-622 PARKS PCT.1-ELECTRICITY	20,000.00	.00	4,390.64	4,390.64	15,609.36	21.95
1211 PARKS PRECINCT NO.1	20,000.00	.00	4,390.64	4,390.64	15,609.36	21.95
1212 PARKS PRECINCT NO.2						
8-1212-452-00-122-008-0-622 PARKS PCT.2-ELECTRICITY	35,000.00	.00	8,116.73	8,116.73	26,883.27	23.19
1212 PARKS PRECINCT NO.2	35,000.00	.00	8,116.73	8,116.73	26,883.27	23.19
1213 PARKS PRECINCT NO.3						
8-1213-452-00-123-008-0-622 PARKS PCT.3-ELECTRICITY	25,000.00	.00	5,286.93	5,286.93	19,713.07	21.15
1213 PARKS PRECINCT NO.3	25,000.00	.00	5,286.93	5,286.93	19,713.07	21.15
1214 PARKS PRECINCT NO.4						
8-1214-452-00-124-009-0-622 PARKS PCT.4-ELECTRICITY	10,000.00	.00	400.88	400.88	9,599.12	4.01
1214 PARKS PRECINCT NO.4	10,000.00	.00	400.88	400.88	9,599.12	4.01
1291 HIDTA						
8-1291-412-00-270-003-7-622 HIDTA TASK FORCE-ELECTRICITY	5,700.00	.00	900.00	900.00	4,800.00	15.79
1291 HIDTA	5,700.00	.00	900.00	900.00	4,800.00	15.79
1292 WIC						
8-1292-441-00-350-001-8-622 WIC ADM-ELECTRICITY	98,725.90	.00	23,517.62	23,517.62	75,208.28	23.82
1292 WIC	98,725.90	.00	23,517.62	23,517.62	75,208.28	23.82
1295 POST ADJUDICATION JUVENILE BOOT CAMP						
8-1295-423-00-330-028-0-622 WESL B/C-ELECTRICITY	70,000.00	.00	11,944.93	11,944.93	58,055.07	17.06
1295 POST ADJUDICATION JUVENILE BOOT CAMP	70,000.00	.00	11,944.93	11,944.93	58,055.07	17.06
1297 ADULT PROBATION						
8-1297-423-00-320-005-8-622 RESTITUTION CTR-ELECTRICITY	26,462.18	.00	5,866.63	5,866.63	20,595.55	22.17
8-1297-423-00-320-008-8-622 COMM CORR-ELECTRICITY	5,925.65	.00	6,277.36	6,277.36	-351.71	105.94
1297 ADULT PROBATION	32,387.83	.00	12,143.99	12,143.99	20,243.84	37.50
8 YEAR	2,271,706.44	.00	381,193.65	381,193.65	1,890,512.79	16.78