

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>
<b>1100 GENERAL FUND</b>						
8-1100-412-00-010-001-0-622 430TH DC-ELECTRICITY	9,000.00	.00	3,544.18	3,544.18	5,455.82	39.38
8-1100-412-00-064-001-0-622 JP PCT 2/PL 2-ELECTRICITY	3,600.00	.00	290.67	290.67	3,309.33	8.07
8-1100-415-15-140-001-0-622 TAX OFF-ELECTRICITY	20,000.00	.00	3,053.99	3,053.99	16,946.01	15.27
8-1100-419-40-220-001-0-622 GEN GOVT BLDG-ELECTRICITY	900,000.00	.00	245,952.12	245,952.12	654,047.88	27.33
8-1100-421-00-280-001-0-622 SHERIFF-ELECTRICITY	100,000.00	.00	23,410.35	23,410.35	76,589.65	23.41
8-1100-423-00-320-001-0-622 ADULT PROB-ELECTRICITY	36,000.00	.00	14,280.45	14,280.45	21,719.55	39.67
8-1100-423-21-280-002-0-622 JAIL-ELECTRICITY	500,000.00	.00	83,929.48	83,929.48	416,070.52	16.79
8-1100-423-32-330-001-0-622 JUV DET HM-ELECTRICITY	229,800.00	.00	64,293.16	64,293.16	165,506.84	27.98
8-1100-432-00-121-001-0-622 SANITATION PCT.1-ELECTRICITY	4,000.00	.00	1,436.09	1,436.09	2,563.91	35.90
8-1100-432-00-122-001-0-622 SANITATION PCT.2-ELECTRICITY	3,380.75	.00	29.83	29.83	3,350.92	.88
8-1100-432-00-123-001-0-622 SANITATION PCT.3-ELECTRICITY	4,000.00	.00	1,285.47	1,285.47	2,714.53	32.14
8-1100-432-00-124-001-0-622 SANITATION PCT.4-ELECTRICITY	1,500.00	.00	404.61	404.61	1,095.39	26.97
8-1100-441-00-340-003-0-622 HEALTH CLINICS-ELECTRICITY	72,000.00	.00	17,031.09	17,031.09	54,968.91	23.65
8-1100-444-00-115-030-0-622 EASTER SEALS RGV-ELECTRICITY	12,500.00	.00	2,592.34	2,592.34	9,907.66	20.74
8-1100-451-10-115-033-0-622 HISTORICAL COMM-ELECTRICITY	3,000.00	.00	.00	.00	3,000.00	.00
<b>1100 GENERAL FUND</b>	<b>1,898,780.75</b>	<b>.00</b>	<b>461,533.83</b>	<b>461,533.83</b>	<b>1,437,246.92</b>	<b>24.31</b>
<b>1200 R&amp;B COUNTY WIDE</b>						
8-1200-431-00-122-004-0-622 CO SHOP-ELECTRICITY	1,100.00	.00	384.91	384.91	715.09	34.99
<b>1200 R&amp;B COUNTY WIDE</b>	<b>1,100.00</b>	<b>.00</b>	<b>384.91</b>	<b>384.91</b>	<b>715.09</b>	<b>34.99</b>
<b>1201 R&amp;B PRECINCT NO.1</b>						
8-1201-431-00-121-004-0-622 PCT.1 RD ADM-ELECTRICITY	15,000.00	.00	4,933.80	4,933.80	10,066.20	32.89
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
<b>1201 R&amp;B PRECINCT NO.1</b>	<b>21,000.00</b>	<b>.00</b>	<b>5,850.03</b>	<b>5,850.03</b>	<b>15,149.97</b>	<b>27.86</b>
<b>1202 R&amp;B PRECINCT NO.2</b>						
8-1202-431-00-122-005-0-622 PCT.2 RD ADM-ELECTRICITY	7,000.00	.00	2,427.16	2,427.16	4,572.84	34.67
8-1202-431-00-122-006-0-622 PCT.2 P/U RD-ELECTRICITY	12,011.96	.00	2,669.75	2,669.75	9,342.21	22.23
<b>1202 R&amp;B PRECINCT NO.2</b>	<b>19,011.96</b>	<b>.00</b>	<b>5,096.91</b>	<b>5,096.91</b>	<b>13,915.05</b>	<b>26.81</b>
<b>1203 R&amp;B PRECINCT NO.3</b>						
8-1203-431-00-123-004-0-622 PCT.3 RD ADM-ELECTRICITY	28,000.00	.00	9,121.87	9,121.87	18,878.13	32.58
<b>1203 R&amp;B PRECINCT NO.3</b>	<b>28,000.00</b>	<b>.00</b>	<b>9,121.87</b>	<b>9,121.87</b>	<b>18,878.13</b>	<b>32.58</b>
<b>1204 R&amp;B PRECINCT NO.4</b>						

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<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>1204 R&amp;B PRECINCT NO.4</b>						
8-1204-431-00-124-005-0-622 PCT.4 RD ADM-ELECTRICITY	11,000.00	.00	1,459.33	1,459.33	9,540.67	13.27
8-1204-431-00-124-007-0-622 PCT.4 P/U RD-ELECTRICITY	5,000.00	.00	.00	.00	5,000.00	.00
<b>1204 R&amp;B PRECINCT NO.4</b>	<b>16,000.00</b>	<b>.00</b>	<b>1,459.33</b>	<b>1,459.33</b>	<b>14,540.67</b>	<b>9.12</b>
<b>1211 PARKS PRECINCT NO.1</b>						
8-1211-452-00-121-013-0-622 PARKS PCT.1-ELECTRICITY	20,000.00	.00	4,974.66	4,974.66	15,025.34	24.87
<b>1211 PARKS PRECINCT NO.1</b>	<b>20,000.00</b>	<b>.00</b>	<b>4,974.66</b>	<b>4,974.66</b>	<b>15,025.34</b>	<b>24.87</b>
<b>1212 PARKS PRECINCT NO.2</b>						
8-1212-452-00-122-008-0-622 PARKS PCT.2-ELECTRICITY	35,000.00	.00	8,798.16	8,798.16	26,201.84	25.14
<b>1212 PARKS PRECINCT NO.2</b>	<b>35,000.00</b>	<b>.00</b>	<b>8,798.16</b>	<b>8,798.16</b>	<b>26,201.84</b>	<b>25.14</b>
<b>1213 PARKS PRECINCT NO.3</b>						
8-1213-452-00-123-008-0-622 PARKS PCT.3-ELECTRICITY	25,000.00	.00	8,043.55	8,043.55	16,956.45	32.17
<b>1213 PARKS PRECINCT NO.3</b>	<b>25,000.00</b>	<b>.00</b>	<b>8,043.55</b>	<b>8,043.55</b>	<b>16,956.45</b>	<b>32.17</b>
<b>1214 PARKS PRECINCT NO.4</b>						
8-1214-452-00-124-009-0-622 PARKS PCT.4-ELECTRICITY	10,000.00	.00	550.07	550.07	9,449.93	5.50
<b>1214 PARKS PRECINCT NO.4</b>	<b>10,000.00</b>	<b>.00</b>	<b>550.07</b>	<b>550.07</b>	<b>9,449.93</b>	<b>5.50</b>
<b>1291 HIDTA</b>						
8-1291-412-00-270-003-7-622 HIDTA TASK FORCE-ELECTRICITY	5,700.00	.00	1,403.32	1,403.32	4,296.68	24.62
<b>1291 HIDTA</b>	<b>5,700.00</b>	<b>.00</b>	<b>1,403.32</b>	<b>1,403.32</b>	<b>4,296.68</b>	<b>24.62</b>
<b>1292 WIC</b>						
8-1292-441-00-350-001-8-622 WIC ADM-ELECTRICITY	98,725.90	.00	28,946.08	28,946.08	69,779.82	29.32
<b>1292 WIC</b>	<b>98,725.90</b>	<b>.00</b>	<b>28,946.08</b>	<b>28,946.08</b>	<b>69,779.82</b>	<b>29.32</b>
<b>1295 POST ADJUDICATION JUVENILE BOOT CAMP</b>						
8-1295-423-00-330-028-0-622 WESL B/C-ELECTRICITY	70,000.00	.00	17,565.48	17,565.48	52,434.52	25.09
<b>1295 POST ADJUDICATION JUVENILE BOOT CAMP</b>	<b>70,000.00</b>	<b>.00</b>	<b>17,565.48</b>	<b>17,565.48</b>	<b>52,434.52</b>	<b>25.09</b>
<b>1297 ADULT PROBATION</b>						
8-1297-423-00-320-005-8-622 RESTITUTION CTR-ELECTRICITY	26,462.18	.00	10,050.15	10,050.15	16,412.03	37.98
8-1297-423-00-320-008-8-622 COMM CORR-ELECTRICITY	37,925.65	.00	10,225.50	10,225.50	27,700.15	26.96
<b>1297 ADULT PROBATION</b>	<b>64,387.83</b>	<b>.00</b>	<b>20,275.65</b>	<b>20,275.65</b>	<b>44,112.18</b>	<b>31.49</b>
<b>8 YEAR</b>	<b>2,312,706.44</b>	<b>.00</b>	<b>574,003.85</b>	<b>574,003.85</b>	<b>1,738,702.59</b>	<b>24.82</b>