

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						
8-1100-412-00-062-001-0-672	JP PCT 1/PL 2-EQUIP R&M SUPPLIES	100.00	.00	.00	100.00	.00
8-1100-412-00-065-001-0-672	JP PCT 3/PL 1-EQUIP R&M SUPPLIES	200.00	.00	.00	200.00	.00
8-1100-412-00-090-001-0-672	DIST CLERK-EQUIP R&M SUPPLIES	737.38	.00	.00	737.38	.00
8-1100-414-00-130-001-0-672	ELECTIONS DEPT-EQUIP R&M SUPPLIES	5,556.12	999.96	.00	4,556.16	18.00
8-1100-414-00-130-001-0-681	ELECTIONS DEPT-VEHICLE R&M SUPPLIES	2,000.00	.00	.00	2,000.00	.00
8-1100-415-00-115-072-0-672	HURRICANE DOLLY-EQUIP R&M SUPPLIES	37,500.00	3,671.57	3,382.95	30,445.48	18.81
8-1100-415-00-115-072-0-681	HURRICANE DOLLY-VEHICLE R&M SUPPLIES	5,000.00	281.60	222.00	4,496.40	10.07
8-1100-415-00-200-002-0-672	COMPUTER DEPT-EQUIP R&M SUPPLIES	.00	.00	.00	.00	.00
8-1100-415-14-115-001-0-672	DBM-BUDGET DIV-EQUIP R&M SUPPLIES	600.00	499.89	.00	100.11	83.32
8-1100-415-15-140-001-0-672	TAX OFF-EQUIP R&M SUPPLIES	.00	.00	.00	.00	.00
8-1100-415-15-140-001-0-681	TAX OFF-VEHICLE R&M SUPPLIES	1,000.00	.00	140.93	859.07	14.09
8-1100-415-16-150-001-0-672	CO TREASURER-EQUIP R&M SUPPLIES	1,830.00	.00	.00	1,830.00	.00
8-1100-415-18-160-001-0-681	PURCHASING-VEHICLE R&M SUPPLIES	.00	.00	.00	.00	.00
8-1100-415-21-170-001-0-672	CO AUDITOR-EQUIP R&M SUPPLIES	1,000.00	.00	.00	1,000.00	.00
8-1100-415-40-180-001-0-672	CO CLERK-EQUIP R&M SUPPLIES	2,500.00	837.76	.00	1,662.24	33.51
8-1100-415-40-180-001-0-681	CO CLERK-VEHICLES R&M SUPPLIES	300.00	15.00	50.00	235.00	21.67
8-1100-415-40-180-002-0-681	CO CLERK RECORD ARCHIVE-VEHICLE R&M SUPP	1,000.00	.00	.00	1,000.00	.00
8-1100-415-50-190-002-0-672	HUMAN RESOURCES-EQUIP R&M SUPPLIES	.00	.00	.00	.00	.00
8-1100-419-10-210-001-0-681	PLANNING DEPT-VEHICLE R&M SUPPLIES	150.00	.00	134.89	15.11	89.93
8-1100-419-40-115-069-0-681	CRTHSE PK LOT-VEHICLE R&M SUPPLIES	1,000.00	.00	.00	1,000.00	.00
8-1100-419-40-115-069-0-683	CRTHSE PK LOT-LUBRICANTS	100.00	.00	.00	100.00	.00
8-1100-419-40-220-001-0-672	GEN GOVT BLDG-EQUIP R&M SUPPLIES	17,000.00	3,386.28	9,336.49	4,277.23	74.84
8-1100-419-40-220-001-0-681	GEN GOVT BLDG-VEHICLE R&M SUPPLIES	8,500.00	2,238.82	5,732.24	528.94	93.78
8-1100-419-40-220-001-0-683	GEN GOVT BLDG-LUBRICANTS	1,000.00	.00	.00	1,000.00	.00
8-1100-419-40-220-002-0-681	BLDG MINOR ST-VEHICLE R&M SUPPLIES	1,060.00	.00	39.99	1,020.01	3.77
8-1100-419-50-115-059-0-681	DBM-SAFETY DIV-VEHICLE R&M SUPPLIES	100.00	21.80	.00	78.20	21.80
8-1100-419-50-115-059-0-683	DBM-SAFETY DIV-LUBRICANTS	50.00	.00	.00	50.00	.00
8-1100-421-00-280-001-0-672	SHERIFF-EQUIP R&M SUPPLIES	5,000.00	563.92	1,281.26	3,154.82	36.90
8-1100-421-00-280-001-0-681	SHERIFF-VEHICLE R&M SUPPLIES	170,000.00	20,674.81	86,795.53	62,529.66	63.22
8-1100-421-00-280-001-0-683	SHERIFF-LUBRICANTS	42,000.00	7,434.36	15,729.41	18,836.23	55.15
8-1100-421-00-291-001-0-681	CONSTABLE PCT.1-VEHICLE R&M SUPPLIES	755.00	.00	86.39	668.61	11.44

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1100 GENERAL FUND						
8-1100-421-00-292-001-0-681	CONSTABLE PCT.2-VEHICLE R&M SUPPLIES	450.00	450.00	.00	.00	.00 100.00
8-1100-421-00-293-001-0-681	CONSTABLE PCT.3-VEHICLE R&M SUPPLIES	1,780.00	.00	1,128.43	1,128.43	651.57 63.39
8-1100-421-00-294-001-0-681	CONSTABLE PCT.4-VEHICLE R&M SUPPLIES	3,000.00	535.08	272.00	272.00	2,192.92 26.90
8-1100-421-00-294-001-0-683	CONSTABLE PCT.4-LUBRICANTS	1,000.00	136.20	.00	.00	863.80 13.62
8-1100-421-00-295-001-0-681	CONSTABLE PCT.5-VEHICLE R&M SUPPLIES	1,500.00	.00	240.00	240.00	1,260.00 16.00
8-1100-422-10-300-001-0-681	EMERG SRVS-FM-VEHICLE R&M SUPPLIES	2,400.00	.00	1,624.47	1,624.47	775.53 67.69
8-1100-422-10-300-001-0-683	EMERG SRVS-FM-LUBRICANTS	300.00	.00	.00	.00	300.00 .00
8-1100-423-21-280-002-0-672	JAIL-EQUIP R&M SUPPLIES	50,000.00	4,160.37	7,846.73	7,846.73	37,992.90 24.01
8-1100-423-21-280-002-0-681	JAIL-VEHICLE R&M SUPPLIES	15,000.00	.00	.00	.00	15,000.00 .00
8-1100-423-21-280-002-0-683	JAIL-LUBRICANTS	1,000.00	.00	.00	.00	1,000.00 .00
8-1100-423-32-330-001-0-672	JUV DET HM-EQUIP R&M SUPPLIES	6,000.00	148.36	1,143.01	1,143.01	4,708.63 21.52
8-1100-432-00-121-001-0-672	SANITATION PCT.1-EQUIP R&M SUPPLIES	12,051.42	2,002.31	5,750.78	5,750.78	4,298.33 64.33
8-1100-432-00-121-001-0-681	SANITATION PCT.1-VEHICLE R&M SUPPLIES	20,499.70	3,120.23	13,467.19	13,467.19	3,912.28 80.92
8-1100-432-00-121-001-0-683	SANITATION PCT.1-LUBRICANTS	8,100.00	1,614.60	5,529.54	5,529.54	955.86 88.20
8-1100-432-00-122-001-0-672	SANITATION PCT.2-EQUIP R&M SUPPLIES	19,500.00	3,032.29	5,984.48	5,984.48	10,483.23 46.24
8-1100-432-00-122-001-0-681	SANITATION PCT.2-VEHICLE R&M SUPPLIES	7,500.00	507.49	5,035.22	5,035.22	1,957.29 73.90
8-1100-432-00-122-001-0-683	SANITATION PCT.2-LUBRICANTS	1,400.00	.00	.00	.00	1,400.00 .00
8-1100-432-00-123-001-0-672	SANITATION PCT.3-EQUIP R&M SUPPLIES	30,000.00	13,072.34	15,515.37	15,515.37	1,412.29 95.29
8-1100-432-00-123-001-0-681	SANITATION PCT.3-VEHICLE R&M SUPPLIES	22,548.00	2,862.53	17,179.24	17,179.24	2,506.23 88.88
8-1100-432-00-123-001-0-683	SANITATION PCT.3-LUBRICANTS	5,300.00	159.38	2,001.90	2,001.90	3,138.72 40.78
8-1100-432-00-124-001-0-672	SANITATION PCT.4-EQUIP R&M SUPPLIES	33,000.00	2,370.48	16,701.92	16,701.92	13,927.60 57.80
8-1100-432-00-124-001-0-681	SANITATION PCT.4-VEHICLE R&M SUPPLIES	18,000.00	1,597.54	7,227.78	7,227.78	9,174.68 49.03
8-1100-432-00-124-001-0-683	SANITATION PCT.4-LUBRICANTS	2,000.00	1,658.00	.00	.00	342.00 82.90
8-1100-441-00-340-001-0-672	HEALTH ADM-EQUIP R&M SUPPLIES	3,000.00	321.23	82.45	82.45	2,596.32 13.46
8-1100-441-00-340-001-0-681	HEALTH ADM-VEHICLE R&M SUPPLIES	2,400.00	152.81	1,158.84	1,158.84	1,088.35 54.65
8-1100-441-00-340-003-0-681	HEALTH CLINICS-VEHICLE R&M SUPPLIES	1,000.00	.00	.00	.00	1,000.00 .00
8-1100-461-00-380-001-0-681	TX AGRILIFE EXT-VEHICLE R&M SUPPLIES	1,000.00	.00	65.60	65.60	934.40 6.56
8-1100-466-00-121-050-0-672	PCT.1 CRC-EQUIP R&M SUPPLIES	100.00	.00	.00	.00	100.00 .00
8-1100-466-00-122-018-0-672	PCT 2 CRC-EQUIP R&M SUPPLIES	250.00	.00	.00	.00	250.00 .00
1100 GENERAL FUND		576,117.62	78,527.01	230,887.03	230,887.03	266,703.58 53.71
1200 R&B COUNTY WIDE						
8-1200-431-00-122-004-0-672	CO SHOP-EQUIP R&M SUPPLIES	2,550.00	137.67	153.19	153.19	2,259.14 11.41

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1200 R&B COUNTY WIDE						
8-1200-431-00-122-004-0-681 CO SHOP-VEHICLE R&M SUPPLIES	1,899.00	.00	479.55	479.55	1,419.45	25.25
8-1200-431-00-122-004-0-683 CO SHOP-LUBRICANTS	6,500.00	3,369.89	.00	.00	3,130.11	51.84
8-1200-431-00-260-001-0-681 R-O-W DEPT-VEHICLE R&M SUPPLIES	5,000.00	99.96	.00	.00	4,900.04	2.00
1200 R&B COUNTY WIDE	15,949.00	3,607.52	632.74	632.74	11,708.74	26.59
1201 R&B PRECINCT NO.1						
8-1201-431-00-121-004-0-672 PCT.1 RD ADM-EQUIP R&M SUPPLIES	100.00	.00	20.14	20.14	79.86	20.14
8-1201-431-00-121-005-0-672 PCT.1 P/U RD-EQUIP R&M SUPPLIES	106,010.22	13,065.50	51,194.93	51,194.93	41,749.79	60.62
8-1201-431-00-121-005-0-681 PCT.1 P/U RD-VEHICLE R&M SUPPLIES	53,520.00	4,619.60	22,855.69	22,855.69	26,044.71	51.34
8-1201-431-00-121-005-0-683 PCT.1 P/U RD-LUBRICANTS	10,000.00	1,093.85	4,856.85	4,856.85	4,049.30	59.51
1201 R&B PRECINCT NO.1	169,630.22	18,778.95	78,927.61	78,927.61	71,923.66	57.60
1202 R&B PRECINCT NO.2						
8-1202-431-00-122-005-0-681 PCT.2 RD ADM-VEHICLE R&M SUPPLIES	1,500.00	130.88	419.83	419.83	949.29	36.71
8-1202-431-00-122-006-0-672 PCT.2 P/U RD-EQUIP R&M SUPPLIES	33,000.00	6,963.30	23,232.55	23,232.55	2,804.15	91.50
8-1202-431-00-122-006-0-681 PCT.2 P/U RD-VEHICLE R&M SUPPLIES	14,533.68	3,102.70	10,527.26	10,527.26	903.72	93.78
8-1202-431-00-122-006-0-683 PCT.2 P/U RD-LUBRICANTS	10,164.00	3,465.94	5,907.04	5,907.04	791.02	92.22
1202 R&B PRECINCT NO.2	59,197.68	13,662.82	40,086.68	40,086.68	5,448.18	90.80
1203 R&B PRECINCT NO.3						
8-1203-431-00-123-005-0-672 PCT.3 P/U RD-EQUIP R&M SUPPLIES	102,743.83	21,003.85	53,289.73	53,289.73	28,450.25	72.31
8-1203-431-00-123-005-0-681 PCT.3 P/U RD-VEHICLE R&M SUPPLIES	65,657.70	10,879.08	35,949.62	35,949.62	18,829.00	71.32
8-1203-431-00-123-005-0-683 PCT.3 P/U RD-LUBRICANTS	32,000.00	4,371.56	20,621.89	20,621.89	7,006.55	78.10
1203 R&B PRECINCT NO.3	200,401.53	36,254.49	109,861.24	109,861.24	54,285.80	72.91
1204 R&B PRECINCT NO.4						
8-1204-431-00-124-007-0-672 PCT.4 P/U RD-EQUIP R&M SUPPLIES	114,074.14	13,097.54	65,844.08	65,844.08	35,132.52	69.20
8-1204-431-00-124-007-0-681 PCT.4 P/U RD-VEHICLE R&M SUPPLIES	70,048.27	4,148.31	25,697.52	25,697.52	40,202.44	42.61
8-1204-431-00-124-007-0-683 PCT.4 P/U RD-LUBRICANTS	21,000.00	2,427.81	7,650.29	7,650.29	10,921.90	47.99
1204 R&B PRECINCT NO.4	205,122.41	19,673.66	99,191.89	99,191.89	86,256.86	57.95
1211 PARKS PRECINCT NO.1						
8-1211-452-00-121-013-0-672 PARKS PCT.1-EQUIP R&M SUPPLIES	5,550.00	1,954.42	2,846.73	2,846.73	748.85	86.51
8-1211-452-00-121-013-0-681 PARKS PCT.1-VEHICLE R&M SUPPLIES	4,700.00	399.74	2,340.04	2,340.04	1,960.22	58.29
8-1211-452-00-121-013-0-683 PARKS PCT.1-LUBRICANTS	1,150.00	.00	399.99	399.99	750.01	34.78
1211 PARKS PRECINCT NO.1	11,400.00	2,354.16	5,586.76	5,586.76	3,459.08	69.66
1212 PARKS PRECINCT NO.2						
8-1212-452-00-122-008-0-672 PARKS PCT.2-EQUIP R&M SUPPLIES	1,346.81	297.81	564.58	564.58	484.42	64.03
8-1212-452-00-122-008-0-681 PARKS PCT.2-VEHICLE R&M SUPPLIES	1,000.00	241.28	44.96	44.96	713.76	28.62
8-1212-452-00-122-008-0-683 PARKS PCT.2-LUBRICANTS	250.00	.00	.00	.00	250.00	.00

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1212 PARKS PRECINCT NO.2						
1212 PARKS PRECINCT NO.2	2,596.81	539.09	609.54	609.54	1,448.18	44.23
1213 PARKS PRECINCT NO.3						
8-1213-452-00-123-008-0-672 PARKS PCT.3-EQUIP R&M SUPPLIES	9,000.00	2,234.99	3,006.06	3,006.06	3,758.95	58.23
8-1213-452-00-123-008-0-681 PARKS PCT.3-VEHICLE R&M SUPPLIES	2,500.00	345.79	1,082.50	1,082.50	1,071.71	57.13
8-1213-452-00-123-008-0-683 PARKS PCT.3-LUBRICANTS	100.00	.00	.00	.00	100.00	.00
1213 PARKS PRECINCT NO.3	11,600.00	2,580.78	4,088.56	4,088.56	4,930.66	57.49
1214 PARKS PRECINCT NO.4						
8-1214-452-00-124-009-0-672 PARKS PCT.4-EQUIP R&M SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
8-1214-452-00-124-009-0-681 PARKS PCT.4-VEHICLE R&M SUPPLIES	1,000.00	.00	16.73	16.73	983.27	1.67
8-1214-452-00-124-009-0-683 PARKS PCT.4-LUBRICANTS	262.00	.00	.00	.00	262.00	.00
1214 PARKS PRECINCT NO.4	2,262.00	.00	16.73	16.73	2,245.27	.74
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING						
8-1222-412-00-080-006-0-672 DA BAD CK-EQUIP R&M SUPPLIES	1,200.00	.00	375.00	375.00	825.00	31.25
8-1222-412-00-080-006-0-681 DA BAD CK-VEHICLE R&M SUPPLIES	500.00	.00	4.86	4.86	495.14	.97
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING	1,700.00	.00	379.86	379.86	1,320.14	22.34
1284 DESIGNATED PURPOSE GRANTS LVL 4						
8-1284-421-00-280-038-0-681 TBSC OPER LINEBACKER FED-VEH R&M SUPPL	1,880.00	.00	.00	.00	1,880.00	.00
8-1284-421-00-280-038-0-683 TBSC OPER LINEBACKER FED-LUBRICANTS	1,041.00	.00	.00	.00	1,041.00	.00
8-1284-421-00-280-038-7-681 TBSC OPER LINEBACKER FED-VEH R&M SUPPL	734.00	.00	.00	.00	734.00	.00
1284 DESIGNATED PURPOSE GRANTS LVL 4	3,655.00	.00	.00	.00	3,655.00	.00
1292 WIC						
8-1292-441-00-350-001-8-681 WIC ADM-VEHICLE R&M SUPPLIES	6,167.72	1,126.62	3,366.51	3,366.51	1,674.59	72.85
8-1292-441-00-350-001-9-681 WIC ADM-VEHICLE R&M SUPPLIES	3,000.00	700.00	.00	.00	2,300.00	23.33
1292 WIC	9,167.72	1,826.62	3,366.51	3,366.51	3,974.59	56.65
1295 POST ADJUDICATION JUVENILE BOOT CAMP						
8-1295-423-00-330-028-0-672 WESL B/C-EQUIP R&M SUPPLIES	4,000.00	.00	197.78	197.78	3,802.22	4.94
1295 POST ADJUDICATION JUVENILE BOOT CAMP	4,000.00	.00	197.78	197.78	3,802.22	4.94
1297 ADULT PROBATION						
8-1297-423-00-320-002-8-681 BASIC SUPERVISION-VEHICLE R&M SUPPLIES	1,300.00	.00	.00	.00	1,300.00	.00
8-1297-423-00-320-002-9-681 BASIC SUPERVISION-VEHICLE R&M SUPPLIES	300.00	165.00	.00	.00	135.00	55.00
8-1297-423-00-320-005-9-681 RESTITUTION CTR-VEHICLE R&M SUPPLIES	350.00	96.60	.00	.00	253.40	27.60
8-1297-423-00-320-008-8-672 COMM CORR-EQUIP R&M SUPPLIES	349.15	.00	39.04	39.04	310.11	11.18
8-1297-423-00-320-008-8-681 COMM CORR-VEHICLE R&M SUPPLIES	94.02	.00	.00	.00	94.02	.00
8-1297-423-00-320-008-9-681 COMM CORR-VEHICLE R&M SUPPLIES	500.00	300.00	49.87	49.87	150.13	69.97
8-1297-423-00-320-020-9-681 SATF-VEHICLE R&M SUPPLIES	300.00	.00	.00	.00	300.00	.00

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1297 ADULT PROBATION						
1297 ADULT PROBATION	3,193.17	561.60	88.91	88.91	2,542.66	20.37
8 YEAR	1,275,993.16	178,366.70	573,921.84	573,921.84	523,704.62	58.96