

For 01/01/09 - 01/31/10

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>1100 GENERAL FUND</b>						
9-1100-412-00-002-001-0-532 93RD DC-CELL PHONE	300.00	300.00	.00	.00	300.00	.00
9-1100-412-00-061-001-0-532 JP PCT 1/PL 1-CELL PHONE	900.00	900.00	.00	.00	900.00	.00
9-1100-412-00-066-001-0-532 JP PCT 3/PL 2-CELL PHONE	1,488.29	1,488.29	.00	.00	1,488.29	.00
9-1100-412-00-068-001-0-532 JP PCT 4/PL 2-CELL PHONE	911.00	911.00	.00	.00	911.00	.00
9-1100-413-00-110-006-0-532 CO JUDGE-CELL PHONE	1,000.00	1,000.00	.00	.00	1,000.00	.00
9-1100-414-00-130-001-0-532 ELECTIONS DEPT-CELL PHONE	30,000.00	30,000.00	.00	.00	30,000.00	.00
9-1100-415-00-200-001-0-532 INFO TECH DEPT-CELL PHONE	32,000.00	32,000.00	.00	.00	32,000.00	.00
9-1100-415-14-115-001-0-532 DBM-BUDGET DIV-CELL PHONE	800.00	800.00	.00	.00	800.00	.00
9-1100-415-15-140-001-0-532 TAX OFF-CELL PHONE	8,000.00	8,000.00	5,172.00	.00	2,828.00	64.65
9-1100-415-18-160-001-0-532 PURCHASING-CELL PHONE	2,000.00	2,000.00	1,550.00	.00	450.00	77.50
9-1100-415-50-190-002-0-532 HUMAN RESOURCES-CELL PHONE	500.00	500.00	.00	.00	500.00	.00
9-1100-419-10-210-001-0-532 PLANNING DEPT-CELL PHONE	7,799.88	7,799.88	.00	.00	7,799.88	.00
9-1100-419-40-115-069-0-532 CRTHSE PK LOT-CELL PHONE	2,150.00	2,150.00	.00	.00	2,150.00	.00
9-1100-419-40-220-001-0-532 GEN GOVT BLDG-CELL PHONE	15,000.00	15,000.00	.00	.00	15,000.00	.00
9-1100-419-50-115-059-0-532 DBM-SAFETY DIV-CELL PHONE	8,500.00	8,500.00	.00	.00	8,500.00	.00
9-1100-421-00-115-028-0-532 TX ALCOHOLIC BEVERAGE COMM-CELL PHONE	3,000.00	3,000.00	.00	.00	3,000.00	.00
9-1100-421-00-294-001-0-532 CONSTABLE PCT.4-CELL PHONE	250.00	250.00	.00	.00	250.00	.00
9-1100-421-00-295-001-0-532 CONSTABLE PCT.5-CELL PHONE	1,400.00	1,400.00	.00	.00	1,400.00	.00
9-1100-422-10-300-001-0-532 EMERG SRVS-FM-CELL PHONE	4,675.00	4,675.00	.00	.00	4,675.00	.00
9-1100-429-00-300-023-0-532 EMERG SRVS-EM-CELL PHONE	12,000.00	12,000.00	5,280.00	.00	6,720.00	44.00
9-1100-432-00-123-001-0-532 SANITATION PCT.3-CELL PHONE	1,500.00	1,500.00	1,000.00	.00	500.00	66.67
9-1100-441-00-340-001-0-532 HEALTH ADM-CELL PHONE	15,000.00	15,000.00	.00	.00	15,000.00	.00
9-1100-441-00-340-003-0-532 HEALTH CLINICS-CELL PHONE	1,500.00	1,500.00	.00	.00	1,500.00	.00
<b>1100 GENERAL FUND</b>	<b>150,674.17</b>	<b>150,674.17</b>	<b>13,002.00</b>	<b>.00</b>	<b>137,672.17</b>	<b>8.63</b>
<b>1200 R&amp;B COUNTY WIDE</b>						
9-1200-431-00-115-042-0-532 COLONIA ACCESS PRG-CELL PHONE	600.00	600.00	.00	.00	600.00	.00
9-1200-431-00-122-004-0-532 CO SHOP-CELL PHONE	700.00	700.00	.00	.00	700.00	.00

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<b>1200 R&amp;B COUNTY WIDE</b>						
9-1200-431-00-260-001-0-532 R-O-W DEPT-CELL PHONE	3,000.00	3,000.00	.00	.00	3,000.00	.00
<b>1200 R&amp;B COUNTY WIDE</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>.00</b>	<b>.00</b>	<b>4,300.00</b>	<b>.00</b>
<b>1202 R&amp;B PRECINCT NO.2</b>						
9-1202-431-00-122-005-0-532 PCT.2 RD ADM-CELL PHONE	2,500.00	2,500.00	.00	.00	2,500.00	.00
<b>1202 R&amp;B PRECINCT NO.2</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>	<b>.00</b>
<b>1203 R&amp;B PRECINCT NO.3</b>						
9-1203-431-00-123-004-0-532 PCT.3 RD ADM-CELL PHONE	8,000.00	8,000.00	6,000.00	.00	2,000.00	75.00
<b>1203 R&amp;B PRECINCT NO.3</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>75.00</b>
<b>1204 R&amp;B PRECINCT NO.4</b>						
9-1204-431-00-124-007-0-532 PCT.4 P/U RD-CELL PHONE	3,000.00	3,000.00	1,716.00	.00	1,284.00	57.20
<b>1204 R&amp;B PRECINCT NO.4</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,716.00</b>	<b>.00</b>	<b>1,284.00</b>	<b>57.20</b>
<b>1212 PARKS PRECINCT NO.2</b>						
9-1212-452-00-122-008-0-532 PARKS PCT.2-CELL PHONE	960.00	960.00	.00	.00	960.00	.00
<b>1212 PARKS PRECINCT NO.2</b>	<b>960.00</b>	<b>960.00</b>	<b>.00</b>	<b>.00</b>	<b>960.00</b>	<b>.00</b>
<b>1213 PARKS PRECINCT NO.3</b>						
9-1213-452-00-123-008-0-532 PARKS PCT.3-CELL PHONE	750.00	750.00	750.00	.00	.00	100.00
<b>1213 PARKS PRECINCT NO.3</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
<b>1214 PARKS PRECINCT NO.4</b>						
9-1214-452-00-124-009-0-532 PARKS PCT.4-CELL PHONE	550.00	550.00	504.00	.00	46.00	91.64
<b>1214 PARKS PRECINCT NO.4</b>	<b>550.00</b>	<b>550.00</b>	<b>504.00</b>	<b>.00</b>	<b>46.00</b>	<b>91.64</b>
<b>1222 DISTRICT ATTORNEY BAD CHECK PROCESSING</b>						
9-1222-412-00-080-006-0-532 DA BAD CK-CELL PHONE	5,000.00	5,000.00	.00	.00	5,000.00	.00
<b>1222 DISTRICT ATTORNEY BAD CHECK PROCESSING</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>
<b>1252 HIDTA FEDERAL SHARING US TREASURY</b>						
9-1252-412-00-270-012-0-532 HIDTA US TREASURY-CELL PHONE	1,000.00	1,000.00	.00	.00	1,000.00	.00
<b>1252 HIDTA FEDERAL SHARING US TREASURY</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>
<b>1291 HIDTA</b>						
9-1291-412-00-270-003-8-532 HIDTA TASK FORCE-CELL PHONE	.00	.00	.00	603.28	-603.28	.00
<b>1291 HIDTA</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>603.28</b>	<b>-603.28</b>	<b>.00</b>
<b>1293 HEALTH DEPARTMENT</b>						
9-1293-441-00-340-013-9-532 TDH PHPSB-CELL PHONE	.00	.00	.00	-31.60	31.60	.00
<b>1293 HEALTH DEPARTMENT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-31.60</b>	<b>31.60</b>	<b>.00</b>
<b>1295 POST ADJUDICATION JUVENILE BOOT CAMP</b>						

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<b>1295 POST ADJUDICATION JUVENILE BOOT CAMP</b>						
9-1295-423-00-330-028-0-532      WESL B/C-CELL PHONE	2,500.00	2,500.00	.00	.00	2,500.00	.00
<b>1295 POST ADJUDICATION JUVENILE BOOT CAMP</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>	<b>.00</b>
<b>9 YEAR</b>	<b>179,234.17</b>	<b>179,234.17</b>	<b>21,972.00</b>	<b>571.68</b>	<b>156,690.49</b>	<b>12.58</b>