

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

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						
9-1100-419-40-220-001-0-609 GEN GOVT BLDG-AGRI & LANDSCAPING SUPPL	35,000.00	423.51	2,189.28	2,189.28	32,387.21	7.47
9-1100-421-00-280-001-0-609 SHERIFF-AGRI & LANDSCAPING SUPPL	1,000.00	.00	.00	.00	1,000.00	.00
9-1100-423-21-280-002-0-609 JAIL-AGRI & LANDSCAPING SUPPL	2,000.00	1,512.26	.00	.00	487.74	75.61
9-1100-423-32-330-001-0-609 JUV DET HM-AGRI & LANDSCAPING SUPPL	1,500.00	.00	527.88	527.88	972.12	35.19
9-1100-432-00-121-001-0-609 PCT1 SANITATION-AGRI & LANDSCAPING SUPPL	500.00	269.01	213.69	213.69	17.30	96.54
9-1100-432-00-122-001-0-609 PCT2 SANITATION-AGRI & LANDSCAPING SUPPL	400.00	179.09	.00	.00	220.91	44.77
9-1100-432-00-123-001-0-609 PCT3 SANITATION-AGRI & LANDSCAPING SUPPL	1,000.00	.00	572.10	572.10	427.90	57.21
9-1100-432-00-124-001-0-609 PCT4 SANITATION-AGRI & LANDSCAPING SUPPL	500.00	320.00	167.57	167.57	12.43	97.51
9-1100-441-00-340-001-0-609 HEALTH ADM-AGRI & LANDSCAPING SUPPL	20,000.00	.00	1,858.50	1,858.50	18,141.50	9.29
9-1100-461-00-380-001-0-609 TX AGRILIFE EXT-AGRI & LANDSCAPING SUPPL	1,000.00	.00	.00	.00	1,000.00	.00
9-1100-466-00-121-050-0-609 PCT1 CRC-AGRI & LANDSCAPING SUPPL	250.00	.00	.00	.00	250.00	.00
9-1100-466-00-122-018-0-609 PCT2 CRC-AGRI & LANDSCAPING SUPPL	1,900.00	.00	.00	.00	1,900.00	.00
9-1100-466-00-122-082-0-609 PCT2 CRC (S.TOWER)-AGRI & LANDSCAPING	4,500.00	957.45	3,193.17	3,193.17	349.38	92.24
1100 GENERAL FUND	69,550.00	3,661.32	8,722.19	8,722.19	57,166.49	17.81
1201 R&B PRECINCT 1						
9-1201-431-00-121-004-0-609 PCT1 RD ADM-AGRI & LANDSCAPING SUPPL	900.00	.00	65.25	65.25	834.75	7.25
9-1201-431-00-121-005-0-609 PCT1 P/U RD-AGRI & LANDSCAPING SUPPL	3,000.00	.00	76.86	76.86	2,923.14	2.56
1201 R&B PRECINCT 1	3,900.00	.00	142.11	142.11	3,757.89	3.64
1202 R&B PRECINCT 2						
9-1202-431-00-122-006-0-609 PCT2 P/U RD-ARGI & LANDSCAPING SUPPL	900.00	.00	.00	.00	900.00	.00
1202 R&B PRECINCT 2	900.00	.00	.00	.00	900.00	.00
1203 R&B PRECINCT 3						
9-1203-431-00-123-004-0-609 PCT3 RD ADM-AGRI & LANDSCAPING SUPPL	3,000.00	.00	.00	.00	3,000.00	.00
9-1203-431-00-123-005-0-609 PCT3 P/U RD-AGRI & LANDSCAPING SUPPL	2,000.00	.00	7.88	7.88	1,992.12	.39
1203 R&B PRECINCT 3	5,000.00	.00	7.88	7.88	4,992.12	.16
1204 R&B PRECINCT 4						
9-1204-431-00-124-007-0-609 PCT4 P/U RD-AGRI & LANDSCAPING SUPPL	100.00	.00	76.52	76.52	23.48	76.52
1204 R&B PRECINCT 4	100.00	.00	76.52	76.52	23.48	76.52
1211 PARKS PRECINCT 1						
9-1211-452-00-121-013-0-609 PCT1 PARKS-AGRI & LANDSCAPING SUPPL	25,140.00	4,430.50	12,776.90	12,776.90	7,932.60	68.45
1211 PARKS PRECINCT 1	25,140.00	4,430.50	12,776.90	12,776.90	7,932.60	68.45
1212 PARKS PRECINCT 2						

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1212 PARKS PRECINCT 2						
9-1212-452-00-122-008-0-609 PCT2 PARKS-AGRI & LANDSCAPING SUPPL	25,000.00	766.16	233.01	233.01	24,000.83	4.00
1212 PARKS PRECINCT 2	25,000.00	766.16	233.01	233.01	24,000.83	4.00
1213 PARKS PRECINCT 3						
9-1213-452-00-123-008-0-609 PCT3 PARKS-AGRI & LANDSCAPING SUPPL	3,000.00	110.08	1,626.47	1,626.47	1,263.45	57.89
1213 PARKS PRECINCT 3	3,000.00	110.08	1,626.47	1,626.47	1,263.45	57.89
1214 PARKS PRECINCT 4						
9-1214-452-00-124-009-0-609 PCT4 PARKS-AGRI & LANDSCAPING SUPPL	2,576.70	990.25	1,410.00	1,410.00	176.45	93.15
1214 PARKS PRECINCT 4	2,576.70	990.25	1,410.00	1,410.00	176.45	93.15
1287 DESIGNATED PURPOSE GRANTS LVL 7						
9-1287-452-00-123-043-9-609 ANZALDUAS PRK BOAT RAMP-AGRI & LANDSCAPE	5,000.00	.00	.00	.00	5,000.00	.00
1287 DESIGNATED PURPOSE GRANTS LVL 7	5,000.00	.00	.00	.00	5,000.00	.00
1295 JUVENILE PROBATION POST-ADJUDICATION FAC						
9-1295-423-00-330-028-0-609 WESL B/C-AGRI & LANDSCAPING SUPPL	1,000.00	.00	.00	.00	1,000.00	.00
1295 JUVENILE PROBATION POST-ADJUDICATION FAC	1,000.00	.00	.00	.00	1,000.00	.00
1297 ADULT PROBATION						
9-1297-423-00-320-005-9-609 RESTITUTION CTR-AGRI & LANDSCAPING SUPPL	600.00	.00	.00	.00	600.00	.00
9-1297-423-00-320-020-9-609 SATF-AGRI & LANDSCAPING SUPPL	500.00	.00	.00	.00	500.00	.00
1297 ADULT PROBATION	1,100.00	.00	.00	.00	1,100.00	.00
9 YEAR	142,266.70	9,958.31	24,995.08	24,995.08	107,313.31	24.57