

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>
9-1100-413-00-110-006-0-626 CO JUDGE-GASOLINE/DIESEL	.00	.00	-8.74	-8.74	8.74	.00
9-1100-414-00-130-001-0-626 ELECTIONS DEPT-GASOLINE/DIESEL	10,000.00	.00	-2.28	-2.28	10,002.28	-.02
9-1100-415-14-115-001-0-626 DBM-BUDGET DIV-GASOLINE/DIESEL	.00	.00	-13.36	-13.36	13.36	.00
9-1100-415-15-140-001-0-626 TAX OFF-GASOLINE/DIESEL	11,250.00	.00	-.52	-.52	11,250.52	.00
9-1100-415-18-160-001-0-626 PURCHASING-GASOLINE/DIESEL	1,500.00	.00	-3.03	-3.03	1,503.03	-.20
9-1100-415-40-180-001-0-626 CO CLERK-GASOLINE/DIESEL	4,505.29	.00	-13.71	-13.71	4,519.00	-.30
9-1100-415-40-180-002-0-626 CO CLERK RECORD ARCHIVE-GASOLINE/DIESEL	2,000.00	.00	.00	.00	2,000.00	.00
9-1100-419-10-210-001-0-626 PLANNING DEPT-GASOLINE/DIESEL	1,495.00	.00	-32.44	-32.44	1,527.44	-2.17
9-1100-419-40-115-069-0-626 CRTHSE PK LOT-GASOLINE/DIESEL	-6.55	.00	-6.55	-6.55	.00	100.00
9-1100-419-40-220-001-0-626 GEN GOVT BLDG-GASOLINE/DIESEL	49,957.13	.00	-90.56	-90.56	50,047.69	-.18
9-1100-419-40-220-002-0-626 BLDG MINOR ST-GASOLINE/DIESEL	14,000.00	.00	.00	.00	14,000.00	.00
9-1100-419-50-115-059-0-626 DBM-SAFETY DIV-GASOLINE/DIESEL	7,000.00	.00	-55.69	-55.69	7,055.69	-.80
9-1100-421-00-280-001-0-626 SHERIFF-GASOLINE/DIESEL	2,166,896.04	274,144.72	571,919.21	571,919.21	1,320,832.11	39.04
9-1100-421-00-291-001-0-626 CONSTABLE PCT.1-GASOLINE/DIESEL	5,000.00	.00	-53.53	-53.53	5,053.53	-1.07
9-1100-421-00-292-001-0-626 CONSTABLE PCT.2-GASOLINE/DIESEL	20,022.71	.00	-58.70	-58.70	20,081.41	-.29
9-1100-421-00-293-001-0-626 CONSTABLE PCT.3-GASOLINE/DIESEL	49,563.80	5,424.20	6,333.90	6,333.90	37,805.70	23.72
9-1100-421-00-294-001-0-626 CONSTABLE PCT.4-GASOLINE/DIESEL	15,000.00	.00	.00	.00	15,000.00	.00
9-1100-421-00-294-007-0-626 CONST. PCT.4-CRTHSE SEC-GASOLINE/DIESEL	6,011.37	.00	.00	.00	6,011.37	.00
9-1100-421-00-295-001-0-626 CONSTABLE PCT.5-GASOLINE/DIESEL	5,000.00	.00	-49.51	-49.51	5,049.51	-.99
9-1100-422-10-300-001-0-626 EMERG SRVS-FM-GASOLINE/DIESEL	6,032.45	.00	63.33	63.33	5,969.12	1.05
9-1100-423-21-280-002-0-626 JAIL-GASOLINE/DIESEL	55,000.00	4,336.15	663.85	663.85	50,000.00	9.09
9-1100-423-32-330-001-0-626 JUV DET HM-GASOLINE/DIESEL	3,501.39	181.60	817.86	817.86	2,501.93	28.54
9-1100-429-00-300-023-0-626 EMERG SRVS-EM-GASOLINE/DIESEL	19,976.22	5,000.00	-33.54	-33.54	15,009.76	24.86
9-1100-432-00-121-001-0-626 PCT1 SANITATION-GASOLINE/DIESEL	140,000.00	11,501.88	38,498.12	38,498.12	90,000.00	35.71
9-1100-432-00-122-001-0-626 PCT2 SANITATION-GASOLINE/DIESEL	43,000.00	17,696.32	22,303.68	22,303.68	3,000.00	93.02
9-1100-432-00-123-001-0-626 PCT3 SANITATION-GASOLINE/DIESEL	40,550.00	4,438.02	17,561.47	17,561.47	18,550.51	54.25
9-1100-432-00-124-001-0-626 PCT4 SANITATION-GASOLINE/DIESEL	75,500.00	29,035.78	46,464.22	46,464.22	.00	100.00
9-1100-441-00-340-001-0-626 HEALTH ADM-GASOLINE/DIESEL	27,000.40	.00	18.08	18.08	26,982.32	.07
9-1100-461-00-380-001-0-626 TX AGRILIFE EXT-GASOLINE/DIESEL	200.00	.00	39.69	39.69	160.31	19.85

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9-1200-431-00-122-004-0-626 CO SHOP-GASOLINE/DIESEL	850.00	.00	39.57	39.57	810.43	4.66
9-1200-431-00-260-001-0-626 R-O-W DEPT-GASOLINE/DIESEL	5,000.00	.00	-66.89	-66.89	5,066.89	-1.34
9-1201-431-00-121-005-0-626 PCT1 P/U RD-GASOLINE/DIESEL	195,830.88	58,592.44	116,407.56	116,407.56	20,830.88	89.36
9-1202-431-00-122-005-0-626 PCT2 RD ADM-GASOLINE/DIESEL	1,000.00	.00	.00	.00	1,000.00	.00
9-1202-431-00-122-006-0-626 PCT2 P/U RD-GASOLINE/DIESEL	152,595.00	24,422.60	75,577.40	75,577.40	52,595.00	65.53
9-1203-431-00-123-005-0-626 PCT3 P/U RD-GASOLINE/DIESEL	403,852.84	7,422.48	232,577.52	232,577.52	163,852.84	59.43
9-1204-431-00-124-007-0-626 PCT4 P/U RD-GASOLINE/DIESEL	171,591.74	5,582.87	155,401.78	155,401.78	10,607.09	93.82
9-1211-452-00-121-013-0-626 PCT1 PARKS-GASOLINE/DIESEL	25,000.00	9,044.51	10,955.49	10,955.49	5,000.00	80.00
9-1212-452-00-122-008-0-626 PCT2 PARKS-GASOLINE/DIESEL	5,000.00	.00	.00	.00	5,000.00	.00
9-1213-452-00-123-008-0-626 PCT3 PARKS-GASOLINE/DIESEL	4,000.00	809.94	790.06	790.06	2,400.00	40.00
9-1214-452-00-124-009-0-626 PCT4 PARKS-GASOLINE/DIESEL	10,300.00	.00	.00	.00	10,300.00	.00
9-1222-412-00-080-006-0-626 DA BAD CK-GASOLINE/DIESEL	3,000.00	.00	-13.31	-13.31	3,013.31	-.44
9-1246-415-15-140-003-0-626 TAX OFF-GASOLINE/DIESEL	4,000.00	.00	.00	.00	4,000.00	.00
9-1252-412-00-270-012-0-626 HIDTA US TREASURY-GASOLINE/DIESEL	4,990.00	.00	.00	.00	4,990.00	.00
9-1284-421-00-280-048-1-626 STONEGARDEN (DONNA)-GASOLINE/DIESEL	12,375.00	.00	.00	.00	12,375.00	.00
9-1284-421-00-280-052-1-626 STONEGARDEN (ALTON)-GASOLINE/DIESEL	4,962.25	.00	.00	.00	4,962.25	.00
9-1291-412-00-270-003-8-626 HIDTA TASK FORCE-GASOLINE/DIESEL	42.29	42.29	.00	.00	.00	100.00
9-1291-412-00-270-003-9-626 HIDTA TASK FORCE-GASOLINE/DIESEL	28,588.00	5,000.00	-51.42	-51.42	23,639.42	17.31
9-1292-441-00-350-001-9-626 WIC ADM-GASOLINE/DIESEL	9,003.16	.00	54.73	54.73	8,948.43	.61
9-1293-441-00-340-005-0-626 H.D. ADM-GASOLINE/DIESEL	10,000.00	.00	.00	.00	10,000.00	.00
9-1293-441-00-340-013-0-626 TDH PHPSB-GASOLINE/DIESEL	1,000.00	1,000.00	.00	.00	.00	100.00
9-1295-423-00-330-028-0-626 WESL B/C-GASOLINE/DIESEL	3,812.71	1,000.00	-19.39	-19.39	2,832.10	25.72
9-1297-423-00-320-002-9-626 BASIC SUPERVISION-GASOLINE/DIESEL	12.14	.00	-8.43	-8.43	20.57	-69.44
9-1297-423-00-320-005-9-626 RESTITUTION CTR-GASOLINE/DIESEL	7,495.50	.00	-139.62	-139.62	7,635.12	-1.86
9-1297-423-00-320-008-9-626 COMM CORR-GASOLINE/DIESEL	4,644.00	1,854.72	145.28	145.28	2,644.00	43.07
9-1297-423-00-320-020-9-626 SATF-GASOLINE/DIESEL	24.96	.00	-13.44	-13.44	38.40	-53.85