

Expenditure Summary Report

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>
0-1100-412-00-001-001-0-607	92ND DC-HOUSEHOLD & JANITORIAL SUPPLIES	1,070.00	.00	.00	1,070.00	.00
0-1100-412-00-002-001-0-607	93RD DC-HOUSEHOLD & JANITORIAL SUPPLIES	500.00	45.00	.00	455.00	9.00
0-1100-412-00-003-001-0-607	139TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	150.00	18.00	.00	132.00	12.00
0-1100-412-00-004-001-0-607	206TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	300.00	.00	.00	300.00	.00
0-1100-412-00-005-001-0-607	275TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	100.00	.00	.00	100.00	.00
0-1100-412-00-006-001-0-607	332ND DC-HOUSEHOLD & JANITORIAL SUPPLIES	600.00	.00	.00	600.00	.00
0-1100-412-00-007-001-0-607	370TH DC-HSEHLD & JANITORIAL SUPPL	250.00	59.07	.00	190.93	23.63
0-1100-412-00-008-001-0-607	389TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	365.00	6.75	.00	358.25	1.85
0-1100-412-00-009-001-0-607	398TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	400.00	85.71	.00	314.29	21.43
0-1100-412-00-009-003-0-607	INDIGENT DEFENSE-HOUSEHOLD & JANITORIAL	75.00	75.00	.00	.00	100.00
0-1100-412-00-010-001-0-607	430TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	100.00	.00	.00	100.00	.00
0-1100-412-00-011-001-0-607	449TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	1,500.00	.00	.00	1,500.00	.00
0-1100-412-00-022-001-0-607	CCL#2-HOUSEHOLD & JANITORIAL SUPPLIES	750.00	.00	.00	750.00	.00
0-1100-412-00-023-001-0-607	PROBATE CRT-HSEHLD & JANITORIAL SUPPL	100.00	45.00	.00	55.00	45.00
0-1100-412-00-025-001-0-607	CCL#5-HSEHLD & JANITORIAL SUPPL	280.00	.00	.00	280.00	.00
0-1100-412-00-026-001-0-607	CCL#6-HOUSEHOLD & JANITORIAL SUPPLIES	1,100.00	506.39	.00	593.61	46.04
0-1100-412-00-032-001-0-607	MASTER CRT II-HOUSEHOLD & JANITORIAL SUP	224.00	100.00	.00	124.00	44.64
0-1100-412-00-045-001-0-607	AUXILIARY COURT-HSHLD & JANITORIAL SUPPL	75.00	25.00	.00	50.00	33.33
0-1100-412-00-062-001-0-607	JP PCT 1/PL 2-HSEHLD & JANITORIAL SUPPL	300.00	.00	.00	300.00	.00
0-1100-412-00-063-001-0-607	JP PCT 2/PL 1-HSEHLD & JANITORIAL SUPPL	525.00	.00	.00	525.00	.00
0-1100-412-00-064-001-0-607	JP PCT 2/PL 2-HSEHLD & JANITORIAL SUPPL	600.00	.00	.00	600.00	.00
0-1100-412-00-066-001-0-607	JP PCT 3/PL 2-HSEHLD & JANITORIAL SUPPL	374.00	.00	.00	374.00	.00
0-1100-412-00-069-001-0-607	JP PCT 5/PL 1-HSEHLD & JANITORIAL SUPPL	37.00	.00	.00	37.00	.00
0-1100-412-00-080-002-0-607	CRIM DA-HSEHLD & JANITORIAL SUPPL	262.00	.00	.00	262.00	.00
0-1100-412-00-090-001-0-607	DIST CLERK-HSEHLD & JANITORIAL SUPPL	250.00	180.00	.00	70.00	72.00
0-1100-412-20-080-001-0-607	GRAND JURY-HOUSEHOLD & JANITORIAL SUPPLI	193.00	10.00	.00	183.00	5.18
0-1100-412-30-085-003-0-607	PUBLIC DEFENDER-HSEHLD & JANITORIAL SUPP	120.00	.00	.00	120.00	.00
0-1100-413-00-110-006-0-607	CO JUDGE-HSEHLD & JANITORIAL SUPPL	150.00	.00	.00	150.00	.00
0-1100-414-00-130-001-0-607	ELECTIONS DEPT-HSEHLD & JANITORIAL SUPPL	1,500.00	54.00	.00	1,446.00	3.60
0-1100-415-00-200-001-0-607	INFO TECH DEPT-HSEHLD & JANITORIAL SUPPL	435.00	131.27	.00	303.73	30.18

For 01/01/10 - 01/31/11

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FUEXS01A

Periods 01 - 13

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Account No/Description	Actual Budge	Y-Encl	Per Exper	Y-Exper	Avail Bal	Per Use
0-1100-415-14-115-001-0-00 / DBM-BUDGET DIV-HSEHLD & JANITORIAL SUPPL	37.00	.00	.00	.00	37.00	.00
0-1100-415-15-140-001-0-00 / TAX OFF-HSEHLD & JANITORIAL SUPPL	150.00	59.52	.00	.00	90.48	39.68
0-1100-415-16-150-001-0-00 / CO TREASURER-HSEHLD & JANITORIAL SUPPL	16.00	.00	.00	.00	16.00	.00
0-1100-415-21-170-001-0-00 / CO AUDITOR-HOUSEHOLD & JANITORIAL SUPPL	75.00	27.00	.00	.00	48.00	36.00
0-1100-415-40-160-001-0-00 / CO CLERK-HSEHLD & JANITORIAL SUPPLIES	600.00	.00	.00	.00	600.00	.00
0-1100-415-50-190-002-0-00 / HUMAN RESOURCES-HSEHLD & JANITORIAL SUPP	675.00	.00	.00	.00	675.00	.00
0-1100-419-10-210-001-0-00 / PLANNING DEPT-HOUSEHOLD & JANITORIAL SUP	100.00	99.00	.00	.00	1.00	99.00
0-1100-419-40-220-001-0-00 / FACILITIES MGMT-HSEHLD & JANITORIAL SUPP	136,500.00	50,101.48	.00	.00	86,398.52	36.70
0-1100-421-00-115-027-0-00 / TX DPS-HSEHLD & JANITORIAL SUPPL	375.00	.00	.00	.00	375.00	.00
0-1100-421-00-280-001-0-00 / SHERIFF-HSEHLD & JANITORIAL SUPPL	14,737.00	803.00	.00	.00	13,934.00	5.45
0-1100-421-00-292-001-0-00 / CONSTABLE PCT.2-HSEHLD & JANITORIAL SUPP	225.00	169.86	.00	.00	55.14	75.49
0-1100-421-00-294-001-0-00 / CONSTABLE PCT.4-HSEHLD & JANITORIAL SUPP	225.00	.00	.00	.00	225.00	.00
0-1100-422-10-300-001-0-00 / EMERG SRVS-FM-HSEHLD & JANITORIAL SUPPL	637.00	54.00	.00	.00	583.00	6.46
0-1100-423-21-280-002-0-00 / JAIL-HSEHLD & JANITORIAL SUPPL	275,250.00	31,484.11	.00	.00	243,765.89	11.44
0-1100-423-32-330-001-0-00 / JUV DET HM-HSEHLD & JANITORIAL SUPPL	25,000.00	949.21	138.37	138.37	23,912.42	4.35
0-1100-429-00-300-023-0-00 / EMERG SRVS-EM-HSEHLD & JANITORIAL SUPP	300.00	.00	.00	.00	300.00	.00
0-1100-432-00-121-001-0-00 / PCT1 SANITATION-HSEHLD & JANITORIAL SUPP	987.00	226.42	.00	.00	760.58	22.94
0-1100-432-00-122-001-0-00 / PCT2 SANITATION-HSEHLD & JANITORIAL SUPP	150.00	.00	.00	.00	150.00	.00
0-1100-432-00-123-001-0-00 / PCT3 SANITATION-HSEHLD & JANITORIAL SUPP	915.00	239.36	.00	.00	675.64	26.16
0-1100-432-00-124-001-0-00 / PCT4 SANITATION-HSEHLD & JANITORIAL SUPP	450.00	25.00	.00	.00	425.00	5.56
0-1100-441-00-340-001-0-00 / HEALTH ADM-HSEHLD & JANITORIAL SUPPL	4,300.00	1,756.25	.00	.00	2,543.75	39.03
0-1100-441-00-340-003-0-00 / HEALTH CLINICS-HSEHLD & JANITORIAL SUPPL	2,700.00	500.00	.00	.00	2,200.00	18.52
0-1100-444-00-240-001-0-00 / HUMAN SERVICES-HSEHLD & JANITORIAL SUPPL	400.00	.00	.00	.00	400.00	.00
0-1100-444-00-370-001-0-00 / VETERAN'S SKV-HSEHLD & JANITORIAL SUPPL	224.00	.00	.00	.00	224.00	.00
0-1100-461-00-380-001-0-00 / TX AGRILIFE EXT-HSEHLD & JANITORIAL SUPP	1,125.00	56.25	.00	.00	1,068.75	5.00
0-1100-466-00-122-018-0-00 / PCT2 CRC-HSEHLD & JANITORIAL SUPPL	938.00	.00	.00	.00	938.00	.00
0-1100-466-00-122-082-0-00 / PCT2 CRC (S.TOWER)-HSEHLD & JANITORIAL	750.00	365.14	.00	.00	384.86	48.69
0-1200-431-00-122-004-0-00 / CO SHOP-HSEHLD & JANITORIAL SUPPL	1,000.00	.00	.00	.00	1,000.00	.00
0-1200-431-00-260-001-0-00 / R-U-W DEPT-HSEHLD & JANITORIAL SUPPL	1,500.00	.00	.00	.00	1,500.00	.00

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FUEXS01A

Periods 01 - 13

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Account No/Description	Actual Bdgc	Y- Encr	Per Exper	Y- Exper	Avail Balc	Per Use
0-1201-431-00-121-004-0-00 / PCT1 RD ADM-HSEHLD & JANITORIAL SUPPL	400.00	100.00	.00	.00	300.00	25.00
0-1201-431-00-121-005-0-00 / PCT1 P/U RD-HSEHLD & JANITORIAL SUPPL	1,500.00	757.64	.00	.00	742.36	50.51
0-1202-431-00-122-005-0-00 / PCT2 RD ADM-HSEHLD & JANITORIAL SUPPL	800.00	.00	.00	.00	800.00	.00
0-1202-431-00-122-006-0-00 / PCT2 P/U RD-HSEHLD & JANITORIAL SUPPL	1,000.00	.00	.00	.00	1,000.00	.00
0-1203-431-00-123-004-0-00 / PCT3 RD ADM-HSEHLD & JANITORIAL SUPPL	2,000.00	.00	.00	.00	2,000.00	.00
0-1203-431-00-123-005-0-00 / PCT3 P/U RD-HSEHLD & JANITORIAL SUPPL	2,500.00	.00	.00	.00	2,500.00	.00
0-1204-431-00-124-005-0-00 / PCT4 RD ADM-HSEHLD & JANITORIAL SUPPL	1,000.00	556.13	.00	.00	443.87	55.61
0-1204-431-00-124-007-0-00 / PCT4 P/U RD-HSEHLD & JANITORIAL SUPPL	600.00	246.69	.00	.00	353.31	41.12
0-1211-452-00-121-013-0-00 / PCT1 PARKS-HSEHLD & JANITORIAL SUPPL	1,500.00	200.00	.00	.00	1,300.00	13.33
0-1212-452-00-122-008-0-00 / PCT2 PARKS-HSEHLD & JANITORIAL SUPPL	3,000.00	993.98	.00	.00	2,006.02	33.13
0-1213-452-00-123-008-0-00 / PCT3 PARKS-HSEHLD & JANITORIAL SUPPL	7,911.00	636.90	.00	.00	7,274.10	8.05
0-1214-452-00-124-009-0-00 / PCT4 PARKS-HSEHLD & JANITORIAL SUPPL	1,000.00	.00	.00	.00	1,000.00	.00
0-1247-412-50-100-001-0-00 / LAW LIBRARY-HOUSEHOLD & JANITORIAL SUPPL	50.00	11.25	.00	.00	38.75	22.50
0-1292-441-00-350-001-0-00 / WIC ADM-HSEHLD & JANITORIAL SUPPL	.00	200.00	.00	.00	-200.00	.00
0-1295-423-00-330-028-0-00 / WESL B/C-HSEHLD & JANITORIAL SUPPL	15,000.00	7,521.21	.00	.00	7,478.79	50.14
0-1297-423-00-320-020-0-00 / SAIF-HSEHLD & JANITORIAL SUPPL	.00	1,588.45	.00	.00	-1,588.45	.00