

For 01/01/11 - 01/31/12

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>
1-1100-413-00-125-001-0-626 EXECUTIVE OFFICE-GASOLINE/DIESEL	1,800.00	1,005.72	794.28	794.28	.00	100.00
1-1100-414-00-130-001-0-626 ELECTIONS DEPT-GASOLINE/DIESEL	5,000.00	1,697.09	1,263.38	1,263.38	2,039.53	59.21
1-1100-415-14-115-001-0-626 DBM-BUDGET DIV-GASOLINE/DIESEL	7,100.00	3,500.98	2,448.69	2,448.69	1,150.33	83.80
1-1100-415-15-140-001-0-626 TAX OFF-GASOLINE/DIESEL	4,500.00	641.78	308.22	308.22	3,550.00	21.11
1-1100-415-18-160-001-0-626 PURCHASING-GASOLINE/DIESEL	2,500.00	200.21	2,299.79	2,299.79	.00	100.00
1-1100-415-40-180-001-0-626 CO CLERK-GASOLINE/DIESEL	3,000.00	811.95	1,188.05	1,188.05	1,000.00	66.67
1-1100-415-40-180-002-0-626 CO CLERK RECORD ARCHIVE-GASOLINE/DIESEL	1,500.00	.00	.00	.00	1,500.00	.00
1-1100-419-10-210-001-0-626 PLANNING DEPT-GASOLINE/DIESEL	19,394.92	112.06	9,782.86	9,782.86	9,500.00	51.02
1-1100-419-40-220-001-0-626 FACILITIES MGMT-GASOLINE/DIESEL	43,000.00	17,122.02	24,078.04	24,078.04	1,799.94	95.81
1-1100-419-50-125-003-0-626 SAFETY-GASOLINE/DIESEL	20,000.00	6,035.88	8,964.12	8,964.12	5,000.00	75.00
1-1100-421-00-280-001-0-626 SHERIFF-GASOLINE/DIESEL	1,406,000.00	137,505.35	957,466.81	957,466.81	311,027.84	77.88
1-1100-421-00-291-001-0-626 CONSTABLE PCT.1-GASOLINE/DIESEL	36,000.00	30,287.40	5,435.58	5,435.58	277.02	99.23
1-1100-421-00-292-001-0-626 CONSTABLE PCT.2-GASOLINE/DIESEL	25,000.00	8,672.89	9,229.60	9,229.60	7,097.51	71.61
1-1100-421-00-293-001-0-626 CONSTABLE PCT.3-GASOLINE/DIESEL	55,000.00	29,369.48	24,799.09	24,799.09	831.43	98.49
1-1100-421-00-294-001-0-626 CONSTABLE PCT.4-GASOLINE/DIESEL	25,000.00	565.03	19,413.70	19,413.70	5,021.27	79.91
1-1100-421-00-295-001-0-626 CONSTABLE PCT.5-GASOLINE/DIESEL	16,000.00	11,487.31	4,481.80	4,481.80	30.89	99.81
1-1100-422-10-300-001-0-626 FIRE MARSHAL-GASOLINE/DIESEL	15,000.00	3,736.82	11,127.39	11,127.39	135.79	99.09
1-1100-423-21-280-002-0-626 JAIL-GASOLINE/DIESEL	15,000.00	5,266.72	8,935.39	8,935.39	797.89	94.68
1-1100-423-32-330-001-0-626 JUV DET HM-GASOLINE/DIESEL	2,500.00	917.40	1,579.85	1,579.85	2.75	99.89
1-1100-429-00-110-075-0-626 EMERGENCY MGMT-GASOLINE/DIESEL	5,937.82	2,820.75	1,189.46	1,189.46	1,927.61	67.54
1-1100-429-00-300-023-0-626 EMERG SRVS-EM-GASOLINE/DIESEL	1,062.18	.00	1,062.18	1,062.18	.00	100.00
1-1100-432-00-121-001-0-626 PCT1 SANITATION-GASOLINE/DIESEL	80,000.00	26,421.41	49,006.87	49,006.87	4,571.72	94.29
1-1100-432-00-122-001-0-626 PCT2 SANITATION-GASOLINE/DIESEL	70,000.00	15,000.00	53,833.40	53,833.40	1,166.60	98.33
1-1100-432-00-123-001-0-626 PCT3 SANITATION-GASOLINE/DIESEL	40,000.00	1,888.23	28,111.77	28,111.77	10,000.00	75.00
1-1100-432-00-124-001-0-626 PCT4 SANITATION-GASOLINE/DIESEL	56,625.00	9,306.95	40,456.32	40,456.32	6,861.73	87.88
1-1100-441-00-340-001-0-626 HEALTH ADM-GASOLINE/DIESEL	50,000.00	3,149.16	34,369.91	34,369.91	12,480.93	75.04
1-1100-452-00-121-013-0-626 PCT1 PARKS-GASOLINE/DIESEL	21,500.00	8,102.98	13,397.02	13,397.02	.00	100.00
1-1100-452-00-122-008-0-626 PCT2 PARKS-GASOLINE/DIESEL	8,000.00	.00	.00	.00	8,000.00	.00
1-1100-452-00-123-008-0-626 PCT3 PARKS-GASOLINE/DIESEL	5,500.00	1,000.00	3,964.70	3,964.70	535.30	90.27
1-1100-452-00-124-009-0-626 PCT4 PARKS-GASOLINE/DIESEL	6,058.08	.00	6,058.08	6,058.08	.00	100.00

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1-1100-461-00-380-001-0-626 TX AGRILIFE EXT-GASOLINE/DIESEL	4,500.00	2,781.06	1,218.94	1,218.94	500.00	88.89
1-1200-431-00-121-005-0-626 PCT1 RD MAINT-GASOLINE/DIESEL	442,194.00	32,493.77	153,292.00	153,292.00	256,408.23	42.01
1-1200-431-00-122-004-0-626 CW MECH SHOP-GASOLINE/DIESEL	7,000.00	3,473.96	1,499.59	1,499.59	2,026.45	71.05
1-1200-431-00-122-005-0-626 PCT2 ADM-GASOLINE/DIESEL	200.00	.00	.00	.00	200.00	.00
1-1200-431-00-122-006-0-626 PCT2 RD MAINT-GASOLINE/DIESEL	365,194.00	65,000.00	76,742.38	76,742.38	223,451.62	38.81
1-1200-431-00-122-007-0-626 PCT4 RD MAINT-GASOLINE/DIESEL	217,194.00	.00	.00	.00	217,194.00	.00
1-1200-431-00-123-005-0-626 PCT3 RD MAINT-GASOLINE/DIESEL	625,173.32	30,733.01	364,349.66	364,349.66	230,090.65	63.20
1-1200-431-00-124-007-0-626 PCT4 RD MAINT-GASOLINE/DIESEL	340,417.60	200.00	334,304.85	334,304.85	5,912.75	98.26
1-1200-431-00-260-001-0-626 R-O-W DEPT-GASOLINE/DIESEL	19,119.00	7,673.91	11,274.03	11,274.03	171.06	99.11
1-1222-412-00-080-006-0-626 DA BAD CK-GASOLINE/DIESEL	8,000.00	1,605.88	5,394.12	5,394.12	1,000.00	87.50
1-1246-415-15-140-003-0-626 TAX OFF-GASOLINE/DIESEL	6,000.00	.00	.00	.00	6,000.00	.00
1-1254-412-00-270-014-0-626 HIDTA US JUSTICE-GASOLINE/DIESEL	27,500.00	14,186.97	622.56	622.56	12,690.47	53.85
1-1284-421-00-280-037-1-626 OCDE-GASOLINE/DIESEL	2,743.86	503.13	2,240.73	2,240.73	.00	100.00
1-1284-421-00-280-048-1-626 STONEGARDEN (DONNA)-GASOLINE/DIESEL	3,439.66	.00	3,439.66	3,439.66	.00	100.00
1-1284-421-00-280-048-2-626 STONEGARDEN (DONNA)-GASOLINE/DIESEL	1,800.00	.00	.00	.00	1,800.00	.00
1-1284-421-00-280-070-2-626 STONEGARDEN (ALAMO)-GASOLINE/DIESEL	4,752.00	.00	.00	.00	4,752.00	.00
1-1284-421-00-293-015-2-626 CONST. PCT3-TOBACCO COMPL-GASOLINE/DIESE	651.30	.00	.00	.00	651.30	.00
1-1291-412-00-270-003-0-626 HIDTA TASK FORCE-GASOLINE/DIESEL	16,904.06	.00	16,904.06	16,904.06	.00	100.00
1-1292-441-00-350-001-1-626 WIC ADM-GASOLINE/DIESEL	20,000.00	1,916.82	13,010.53	13,010.53	5,072.65	74.64
1-1293-441-00-340-013-2-626 TDH PHPSB-GASOLINE/DIESEL	612.31	.00	612.31	612.31	.00	100.00
1-1293-441-00-340-042-1-626 PPCPS/PHER-GASOLINE/DIESEL	2,000.00	1,277.01	222.99	222.99	500.00	75.00
1-1293-441-10-340-013-2-626 CPH BIO PREP-GASOLINE/DIESEL	944.00	.00	.00	.00	944.00	.00
1-1295-423-00-330-028-0-626 WESL B/C-GASOLINE/DIESEL	12,000.00	767.27	4,978.63	4,978.63	6,254.10	47.88
1-1297-423-00-320-002-1-626 BASIC SUPERVISION-GASOLINE/DIESEL	4,471.17	1,614.49	2,427.31	2,427.31	429.37	90.40
1-1297-423-00-320-020-1-626 SATF-GASOLINE/DIESEL	2,718.28	418.76	2,299.52	2,299.52	.00	100.00
1-1297-423-00-320-030-1-626 CRTF-GASOLINE/DIESEL	29,091.08	1,796.52	9,120.71	9,120.71	18,173.85	37.53
1-2202-419-50-115-065-0-626 DBM-W/C DIV-GASOLINE/DIESEL	2,175.03	928.65	1,246.38	1,246.38	.00	100.00