

For 01/01/12 - 01/31/13

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>
1100 GENERAL FUND						
2-1100-412-00-069-001-0-672 JP PCT 5/PL 1-EQ&VEH R&M SUPPLIES	250.00	.00	.00	.00	.00	.00
2-1100-413-00-125-001-0-672 EXECUTIVE OFFICE-EQ&VEH R&M SUPPLIES	.00	1,000.00	.00	.00	1,000.00	.00
2-1100-414-00-130-001-0-672 ELECTIONS DEPT-EQ&VEH R&M SUPPLIES	1,000.00	.00	.00	.00	.00	.00
2-1100-415-14-115-001-0-672 DBM-BUDGET DIV-EQ&VEH R&M SUPPLIES	1,000.00	500.00	.00	.00	500.00	.00
2-1100-415-15-140-001-0-672 TAX OFF-EQ&VEH R&M SUPPLIES	.00	200.00	.00	101.90	98.10	50.95
2-1100-415-18-160-001-0-672 PURCHASING-EQ&VEH R&M SUPPLIES	.00	150.00	102.36	.00	47.64	68.24
2-1100-415-40-180-001-0-672 CO CLERK-EQ&VEH R&M SUPPLIES	1,000.00	3,500.00	2,389.24	134.58	976.18	72.11
2-1100-415-40-180-002-0-672 CO CLERK RECORD ARCHIVE-EQ&VEH R&M SUPPL	6,177.00	6,177.00	.00	.00	6,177.00	.00
2-1100-419-10-210-001-0-672 PLANNING DEPT-EQ&VEH R&M SUPPLIES	1,000.00	1,152.12	.00	856.00	296.12	74.30
2-1100-419-40-220-001-0-672 FACILITIES MGMT-EQ&VEH R&M SUPPLIES	18,000.00	38,000.00	10,523.20	18,322.23	9,154.57	75.91
2-1100-419-50-125-003-0-672 SAFETY-EQ&VEH R&M SUPPLIES	500.00	500.00	.00	86.84	413.16	17.37
2-1100-421-00-280-001-0-672 SHERIFF-EQ&VEH R&M SUPPLIES	239,000.00	239,000.00	48,602.76	89,950.55	100,446.69	57.97
2-1100-421-00-291-001-0-672 CONSTABLE PCT.1-EQ&VEH R&M SUPPLIES	3,000.00	2,610.00	2,315.70	.00	294.30	88.72
2-1100-421-00-292-001-0-672 CONSTABLE PCT.2-EQ&VEH R&M SUPPLIES	250.00	200.00	.00	.00	200.00	.00
2-1100-421-00-293-001-0-672 CONSTABLE PCT.3-EQ&VEH R&M SUPPLIES	4,000.00	4,000.00	609.48	3,359.80	30.72	99.23
2-1100-421-00-294-001-0-672 CONSTABLE PCT.4-EQ&VEH R&M SUPPLIES	3,000.00	3,000.00	543.10	1,086.20	1,370.70	54.31
2-1100-421-00-295-001-0-672 CONSTABLE PCT.5-EQ&VEH R&M SUPPLIES	.00	3,000.00	1,926.03	.00	1,073.97	64.20
2-1100-422-10-300-001-0-672 FIRE MARSHAL-EQ&VEH R&M SUPPLIES	1,000.00	1,500.00	756.11	107.99	635.90	57.61
2-1100-423-21-280-002-0-672 JAIL-EQ&VEH R&M SUPPLIES	20,000.00	50,000.00	3,060.68	9,828.54	37,110.78	25.78
2-1100-423-32-330-001-0-672 JUV DET HM-EQ&VEH R&M SUPPLIES	10,000.00	10,000.00	3,818.05	6,101.53	80.42	99.20
2-1100-429-00-110-075-0-672 EMERGENCY MGMT-EQ&VEH R&M SUPPLIES	1,000.00	1,000.00	.00	.00	1,000.00	.00
2-1100-432-00-121-001-0-672 PCT1 SANITATION-EQUIP & VEH R&M SUPPL	.00	31,303.34	10,675.03	20,188.60	439.71	98.60
2-1100-432-00-122-001-0-672 PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	40,852.83	38,452.83	3,501.13	6,344.66	28,607.04	25.60
2-1100-432-00-123-001-0-672 PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	90,000.00	90,000.00	5,763.83	63,046.87	21,189.30	76.46
2-1100-432-00-124-001-0-672 PCT4 SANITATION-EQUIP&VEH R&M SUPPL	40,000.00	43,936.00	6,867.12	30,278.49	6,790.39	84.54
2-1100-441-00-340-001-0-672 HEALTH ADM-EQ&VEH R&M SUPPLIES	5,459.00	5,459.00	1,655.54	1,343.41	2,460.05	54.94

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1100 GENERAL FUND						
2-1100-441-00-340-003-0-672 HEALTH CLINICS-EQ&VEH R&M SUPPLIES	250.00	250.00	.00	132.00	118.00	52.80
2-1100-452-00-121-013-0-672 PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	15,000.00	11,500.00	1,358.48	6,127.17	4,014.35	65.09
2-1100-452-00-122-008-0-672 PCT2 PARKS-EQUIP & VEH R&M SUPPLIES	9,967.48	9,967.48	1,320.75	1,432.96	7,213.77	27.63
2-1100-452-00-123-008-0-672 PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	12,000.00	12,000.00	1,213.28	10,166.21	620.51	94.83
2-1100-452-00-124-009-0-672 PCT4 PARKS-EQUIP & VEH R&M SUPPLIES	5,000.00	5,000.00	54.43	3,251.16	1,694.41	66.11
2-1100-461-00-380-001-0-672 TX AGRILIFE EXT-EQ&VEH R&M SUPPLIES	200.00	200.00	111.85	.00	88.15	55.93
1100 GENERAL FUND	528,906.31	613,557.77	107,168.15	272,247.69	234,141.93	61.84
1200 ROAD AND BRIDGE						
2-1200-431-00-121-005-0-672 PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	6,061.00	126,860.42	13,974.94	53,663.85	59,221.63	53.32
2-1200-431-00-122-004-0-672 CW MECH SHOP-EQ&VEH R&M SUPPLIES	5,934.62	5,934.62	3,859.76	1,123.27	951.59	83.97
2-1200-431-00-122-005-0-672 PCT2 ADM-EQUIP & VEH R&M SUPPLIES	52.39	52.39	.00	.00	52.39	.00
2-1200-431-00-122-006-0-672 PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	36,735.60	51,735.60	5,961.08	42,429.52	3,345.00	93.53
2-1200-431-00-123-005-0-672 PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	100,000.00	141,479.22	24,157.62	95,993.15	21,328.45	84.92
2-1200-431-00-124-007-0-672 PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	.00	152,961.40	55,569.86	82,893.40	14,498.14	90.52
2-1200-431-00-260-001-0-672 R-O-W DEPT-EQ&VEH R&M SUPPLIES	.00	520.99	20.99	.00	500.00	4.03
1200 ROAD AND BRIDGE	148,783.61	479,544.64	103,544.25	276,103.19	99,897.20	79.17
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING						
2-1222-412-00-080-006-0-672 DA BAD CK-EQ&VEH R&M SUPPLIES	1,000.00	1,000.00	.00	77.69	922.31	7.77
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING	1,000.00	1,000.00	.00	77.69	922.31	7.77
1228 SHERIFF EQUITABLE SHARING-U.S. TREASURY						
2-1228-421-00-280-006-0-672 SHRF FED SHARING-EQ&VEH R&M SUPPLIES	.00	5,000.00	.00	.00	5,000.00	.00
1228 SHERIFF EQUITABLE SHARING-U.S. TREASURY	.00	5,000.00	.00	.00	5,000.00	.00
1242 JUSTICE COURT TECHNOLOGY						
2-1242-412-00-060-001-0-672 JUSTICE CRT TECH-EQ&VEH R&M SUPPLIES	.00	1,401.99	.00	1,401.99	.00	100.00
1242 JUSTICE COURT TECHNOLOGY	.00	1,401.99	.00	1,401.99	.00	100.00
1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST						
2-1254-412-00-270-014-0-672 HIDTA US JUSTICE-EQ&VEH R&M SUPPLIES	2,000.00	2,000.00	.00	580.56	1,419.44	29.03
1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST	2,000.00	2,000.00	.00	580.56	1,419.44	29.03
1283 DESIGNATED PURPOSE GRANTS LVL 3						
2-1283-429-10-300-027-2-672 HS SHSP-LEAP-EQ&VEH R&M SUPPLIES	.00	.50	.00	.00	.50	.00
1283 DESIGNATED PURPOSE GRANTS LVL 3	.00	.50	.00	.00	.50	.00

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1284 DESIGNATED PURPOSE GRANTS LVL 4						
2-1284-421-00-280-047-2-672 OPERATION STONEGARDEN-EQ&VEH R&M SUPPLIE	.00	332.28	.00	.00	332.28	.00
2-1284-421-00-280-048-2-672 STONEGARDEN (DONNA)-EQ&VEH R&M SUPPLIES	.00	2,110.00	.00	.00	2,110.00	.00
2-1284-421-00-280-049-2-672 STONEGARDEN (HIDALGO)-EQ&VEH R&M SUPPLIE	.00	1,600.00	.00	.00	1,600.00	.00
2-1284-421-00-280-070-2-672 STONEGARDEN (ALAMO)-EQ&VEH R&M SUPPLIES	.00	317.05	.00	.00	317.05	.00
2-1284-421-00-280-080-1-672 TX RANGERS-LBSP-EQ&VEH R&M SUPPLIES	.00	4,800.00	.00	.00	4,800.00	.00
1284 DESIGNATED PURPOSE GRANTS LVL 4	.00	9,159.33	.00	.00	9,159.33	.00
1292 WIC						
2-1292-441-00-350-001-2-672 WIC ADM-EQ&VEH R&M SUPPLIES	.00	4,826.00	555.69	595.29	3,675.02	23.85
1292 WIC	.00	4,826.00	555.69	595.29	3,675.02	23.85
1293 HEALTH DEPARTMENT						
2-1293-441-00-340-008-2-672 T.B. CONTROL-EQ&VEH R&M SUPPLIES	.00	14.61	.00	.00	14.61	.00
2-1293-441-00-340-012-2-672 IMM DIV LOCAL-EQ&VEH R&M SUPPLIES	.00	215.00	.00	.00	215.00	.00
2-1293-441-10-340-013-2-672 CPH BIO PREP-EQ&VEH R&M SUPPLIES	.00	815.00	.00	.00	815.00	.00
1293 HEALTH DEPARTMENT	.00	1,044.61	.00	.00	1,044.61	.00
1295 JUVENILE PROBATION POST-ADJUDICATION FAC						
2-1295-423-00-330-028-0-672 WESL B/C-EQ&VEH R&M SUPPLIES	5,000.00	5,000.00	353.29	1,337.52	3,309.19	33.82
1295 JUVENILE PROBATION POST-ADJUDICATION FAC	5,000.00	5,000.00	353.29	1,337.52	3,309.19	33.82
1297 ADULT PROBATION						
2-1297-423-00-320-002-2-672 BASIC SUPERVISION-EQ&VEH R&M SUPPLIES	.00	1,000.00	.00	.00	1,000.00	.00
2-1297-423-00-320-020-2-672 SATF-EQUIP & VEHICLE R&M SUPPL	.00	900.00	.00	864.62	35.38	96.07
1297 ADULT PROBATION	.00	1,900.00	.00	864.62	1,035.38	45.51
2202 SELF-FUNDED WORKERS' COMP						
2-2202-419-50-115-065-0-672 DBM-W/C DIV-EQ&VEH R&M SUPPLIES	700.00	700.00	.00	.00	700.00	.00
2202 SELF-FUNDED WORKERS' COMP	700.00	700.00	.00	.00	700.00	.00
2 YEAR 2	686,389.92	1,125,134.84	211,621.38	553,208.55	360,304.91	67.98