

For 01/01/17 - 01/31/18

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						
7-1100-412-00-080-002-0-626 CRIM DA-GASOLINE/DIESEL	2,000.00	2,000.00	695.17	54.83	1,250.00	37.50
7-1100-413-00-110-006-0-626 CO JUDGE-GASOLINE/DIESEL	1,000.00	1,000.00	799.29	200.71	.00	100.00
7-1100-413-00-125-001-0-626 EXECUTIVE OFFICE-GASOLINE/DIESEL	5,500.00	4,000.00	3,047.87	952.13	.00	100.00
7-1100-414-00-130-001-0-626 ELECTIONS DEPT-GASOLINE/DIESEL	4,000.00	4,000.00	2,493.93	506.07	1,000.00	75.00
7-1100-415-00-115-002-0-626 CO WIDE ADM-GASOLINE/DIESEL	90,000.00	.00	.00	.00	.00	.00
7-1100-415-15-140-001-0-626 TAX OFF-GASOLINE/DIESEL	5,000.00	5,000.00	3,063.68	1,936.32	.00	100.00
7-1100-415-18-160-001-0-626 PURCHASING-GASOLINE/DIESEL	3,000.00	3,000.00	2,548.66	451.34	.00	100.00
7-1100-415-40-180-001-0-626 CO CLERK-GASOLINE/DIESEL	2,000.00	2,000.00	998.74	301.26	700.00	65.00
7-1100-419-10-210-001-0-626 PLANNING DEPT-GASOLINE/DIESEL	11,000.00	11,000.00	2,699.10	2,300.90	6,000.00	45.45
7-1100-419-40-220-001-0-626 FACILITIES MGMT-GASOLINE/DIESEL	38,400.00	38,400.00	11,098.51	7,901.49	19,400.00	49.48
7-1100-419-50-125-003-0-626 SAFETY-GASOLINE/DIESEL	12,000.00	12,000.00	1,100.39	2,399.61	8,500.00	29.17
7-1100-419-70-125-036-0-626 ENVIRONMENTAL COMPLIANCE-GASOLINE/DIESEL	.00	700.00	109.73	90.27	500.00	28.57
7-1100-421-00-280-001-0-626 SHERIFF-GASOLINE/DIESEL	1,125,000.00	1,125,000.00	149,730.34	287,855.33	687,414.33	38.90
7-1100-421-00-291-001-0-626 CONST PCT1-GASOLINE/DIESEL	39,900.00	39,900.00	30,183.71	9,716.29	.00	100.00
7-1100-421-00-292-001-0-626 CONST PCT2-GASOLINE/DIESEL	35,500.00	35,500.00	24,450.18	11,049.82	.00	100.00
7-1100-421-00-293-001-0-626 CONST PCT3-GASOLINE/DIESEL	42,000.00	42,000.00	43,856.50	15,189.99	-17,046.49	140.59
7-1100-421-00-294-001-0-626 CONST PCT4-GASOLINE/DIESEL	48,400.00	48,400.00	37,970.18	10,429.82	.00	100.00
7-1100-422-10-300-001-0-626 FIRE MARSHAL-GASOLINE/DIESEL	26,600.00	26,600.00	21,122.64	5,477.36	.00	100.00
7-1100-423-00-320-034-0-626 ALT INCARCERATION PRG-GASOLINE/DIESEL	8,400.00	8,400.00	2,570.87	1,429.13	4,400.00	47.62
7-1100-423-21-280-002-0-626 JAIL-GASOLINE/DIESEL	15,000.00	15,000.00	8,853.40	4,146.60	2,000.00	86.67
7-1100-423-78-330-028-0-626 JUV BOOT CAMP PAS-GASOLINE/DIESEL	12,000.00	12,000.00	2,768.20	986.30	8,245.50	31.29
7-1100-423-79-330-001-0-626 JUVENILE DET PRE-GASOLINE/DIESEL	5,000.00	5,000.00	3,581.58	438.43	979.99	80.40
7-1100-429-00-110-075-0-626 EMERGENCY MGMT-GASOLINE/DIESEL	9,202.00	9,202.00	551.63	2,802.04	5,848.33	36.45
7-1100-432-00-121-001-0-626 PCT1 SANITATION-GASOLINE/DIESEL	114,600.00	114,600.00	66,778.29	33,221.71	14,600.00	87.26
7-1100-432-00-122-001-0-626 PCT2 SANITATION-GASOLINE/DIESEL	36,400.00	36,400.00	10,829.38	9,170.62	16,400.00	54.95
7-1100-432-00-123-001-0-626 PCT3 SANITATION-GASOLINE/DIESEL	89,300.00	89,300.00	6,608.90	33,391.10	49,300.00	44.79

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1100 GENERAL FUND						
7-1100-432-00-124-001-0-626 PCT4 SANITATION-GASOLINE/DIESEL	42,500.00	42,500.00	32,533.94	9,966.06	.00	100.00
7-1100-432-70-125-039-0-626 NUISANCE ABATEMENT PRG-GASOLINE/DIESEL	3,000.00	2,736.06	1,797.33	938.73	.00	100.00
7-1100-441-00-340-001-0-626 HEALTH ADM-GASOLINE/DIESEL	45,000.00	45,000.00	26,528.62	11,222.67	7,248.71	83.89
7-1100-452-00-121-013-0-626 PCT1 PARKS-GASOLINE/DIESEL	21,400.00	21,400.00	16,348.63	5,051.37	.00	100.00
7-1100-452-00-122-008-0-626 PCT2 PARKS-GASOLINE/DIESEL	2,200.00	1,000.00	1,000.00	.00	.00	100.00
7-1100-452-00-123-008-0-626 PCT3 PARKS-GASOLINE/DIESEL	17,700.00	17,700.00	574.14	4,425.86	12,700.00	28.25
7-1100-452-00-124-009-0-626 PCT4 PARKS-GASOLINE/DIESEL	18,400.00	18,400.00	16,044.25	2,355.75	.00	100.00
7-1100-461-00-380-001-0-626 TX AGRILIFE EXT-GASOLINE/DIESEL	3,000.00	3,000.00	2,925.49	74.51	.00	100.00
1100 GENERAL FUND	1,934,402.00	1,842,138.06	536,263.27	476,434.42	829,440.37	54.97
1200 ROAD AND BRIDGE						
7-1200-431-00-121-005-0-626 PCT1 RD MAINT-GASOLINE/DIESEL	186,620.00	186,620.00	74,160.98	75,839.02	36,620.00	80.38
7-1200-431-00-122-004-0-626 CW MECH SHOP-GASOLINE/DIESEL	1,200.00	1,200.00	1,000.00	.00	200.00	83.33
7-1200-431-00-122-006-0-626 PCT2 RD MAINT-GASOLINE/DIESEL	235,000.00	60,000.00	28,906.54	31,093.46	.00	100.00
7-1200-431-00-123-005-0-626 PCT3 RD MAINT-GASOLINE/DIESEL	150,000.00	150,000.00	22,818.71	77,181.29	50,000.00	66.67
7-1200-431-00-124-007-0-626 PCT4 RD MAINT-GASOLINE/DIESEL	105,000.00	105,000.00	51,245.29	53,754.71	.00	100.00
7-1200-431-00-125-028-0-626 BCAP-GASOLINE/DIESEL	.00	1,500.00	.00	.00	1,500.00	.00
1200 ROAD AND BRIDGE	677,820.00	504,320.00	178,131.52	237,868.48	88,320.00	82.49
1222 DA CHECK FRAUD						
7-1222-412-00-080-006-0-626 DA CHECK FRAUD-GASOLINE/DIESEL	.00	9,000.00	7,428.02	1,571.98	.00	100.00
1222 DA CHECK FRAUD	.00	9,000.00	7,428.02	1,571.98	.00	100.00
1252 HIDTA FEDERAL SHARING-US TREASURY						
7-1252-412-00-270-012-0-626 HIDTA FED SHRG-US TREAS-GASOLINE/DIESEL	35,000.00	35,000.00	10,030.00	28.00	24,942.00	28.74
1252 HIDTA FEDERAL SHARING-US TREASURY	35,000.00	35,000.00	10,030.00	28.00	24,942.00	28.74
1281 DESIGNATED PURPOSE GRANTS LVL 1						
7-1281-412-00-080-012-7-626 CJD-BPU-GASOLINE/DIESEL	.00	6,871.66	4,430.95	1,630.42	810.29	88.21
1281 DESIGNATED PURPOSE GRANTS LVL 1	.00	6,871.66	4,430.95	1,630.42	810.29	88.21
1284 DESIGNATED PURPOSE GRANTS LVL 4						
7-1284-421-00-280-037-6-626 OCDETF (SW-TXS-1006)-GASOLINE/DIESEL	.00	.00	2,138.30	.00	-2,138.30	.00
7-1284-421-00-280-047-8-626 SHERIFF OPSG-GASOLINE/DIESEL	.00	15,000.00	.00	.00	15,000.00	.00
1284 DESIGNATED PURPOSE GRANTS LVL 4	.00	15,000.00	2,138.30	.00	12,861.70	14.26

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1291 HIDTA GRANTS						
7-1291-412-00-270-003-6-626 HIDTA TASK FORCE-GASOLINE/DIESEL	.00	8,212.00	2,309.74	5,902.26	.00	100.00
1291 HIDTA GRANTS	.00	8,212.00	2,309.74	5,902.26	.00	100.00
1292 WIC PROGRAM GRANTS						
7-1292-441-00-350-001-7-626 WIC ADM-GASOLINE/DIESEL	.00	7,971.91	2,839.44	2,669.66	2,462.81	69.11
1292 WIC PROGRAM GRANTS	.00	7,971.91	2,839.44	2,669.66	2,462.81	69.11
1297 ADULT PROBATION GRANTS						
7-1297-423-00-320-002-7-626 BASIC SUPERVISION-GASOLINE/DIESEL	.00	11,638.65	5,475.41	3,163.24	3,000.00	74.22
7-1297-423-00-320-020-7-626 SATF-GASOLINE/DIESEL	.00	4,962.58	4,187.65	774.93	.00	100.00
1297 ADULT PROBATION GRANTS	.00	16,601.23	9,663.06	3,938.17	3,000.00	81.93
2202 SELF-FUNDED WORKERS' COMP						
7-2202-419-50-115-065-0-626 DBM-W/C DIV-GASOLINE/DIESEL	7,800.00	7,800.00	808.25	1,191.75	5,800.00	25.64
2202 SELF-FUNDED WORKERS' COMP	7,800.00	7,800.00	808.25	1,191.75	5,800.00	25.64
7 YEAR 2017	2,655,022.00	2,452,914.86	754,042.55	731,235.14	967,637.17	60.55