

For 01/01/18 - 01/31/19

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Starndard 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>
<b>1100 GENERAL FUND</b>						
8-1100-412-00-010-001-0-421 430TH DC-DISPOSAL	800.00	800.00	.00	60.72	739.28	7.59
8-1100-419-40-220-050-0-421 FACILITIES MGMT CO WIDE-DISPOSAL	70,000.00	70,000.00	.00	8,159.89	61,840.11	11.66
8-1100-421-00-280-001-0-421 SHERIFF- DISPOSAL	7,500.00	7,500.00	2,668.73	471.61	4,359.66	41.87
8-1100-423-21-280-002-0-421 JAIL-DISPOSAL	65,000.00	65,000.00	1,386.00	4,414.18	59,199.82	8.92
8-1100-423-78-330-028-0-421 JUV BOOT CAMP PAS-DISPOSAL	7,000.00	7,000.00	.00	1,201.76	5,798.24	17.17
8-1100-423-79-330-001-0-421 JUVENILE DET PRE-DISPOSAL	5,400.00	5,400.00	.00	446.29	4,953.71	8.26
8-1100-432-00-121-001-0-421 PCT1 SANITATION-DISPOSAL	488,099.00	488,099.00	323,278.40	77,737.37	87,083.23	82.16
8-1100-432-00-122-001-0-421 PCT2 SANITATION-DISPOSAL	200,000.00	192,784.00	136,467.01	13,532.99	42,784.00	77.81
8-1100-432-00-123-001-0-421 PCT3 SANITATION-DISPOSAL	315,000.00	315,000.00	194,031.12	40,968.88	80,000.00	74.60
8-1100-432-00-124-001-0-421 PCT4 SANITATION-DISPOSAL	425,000.00	425,000.00	92,878.00	31,748.95	300,373.05	29.32
8-1100-441-00-340-003-0-421 HEALTH CLINICS-DISPOSAL	17,000.00	17,000.00	1,558.00	1,702.67	13,739.33	19.18
8-1100-441-00-350-003-0-421 WIC INELIGIBLE COSTS-DISPOSAL	852.00	852.00	.00	.00	852.00	.00
8-1100-452-00-121-013-0-421 PCT1 PARKS-DISPOSAL	2,000.00	2,000.00	1,600.00	.00	400.00	80.00
8-1100-452-00-122-008-0-421 PCT2 PARKS-DISPOSAL	8,000.00	8,000.00	804.42	665.76	6,529.82	18.38
8-1100-466-00-122-082-0-421 PCT2 CRC-ALAMO-DISPOSAL	.00	1,250.00	939.43	252.57	58.00	95.36
8-1100-466-00-124-186-0-421 PCT4 CRC-MEMORIAL-DISPOSAL	1,200.00	1,200.00	93.50	187.00	919.50	23.38
<b>1100 GENERAL FUND</b>	<b>1,612,851.00</b>	<b>1,606,885.00</b>	<b>755,704.61</b>	<b>181,550.64</b>	<b>669,629.75</b>	<b>58.33</b>
<b>1200 ROAD AND BRIDGE</b>						
8-1200-431-00-121-004-0-421 PCT1 ADM-DISPOSAL	3,809.00	3,809.00	.00	634.76	3,174.24	16.66
8-1200-431-00-121-005-0-421 PCT1 RD MAINT-DISPOSAL	3,000.00	3,000.00	600.00	200.00	2,200.00	26.67
8-1200-431-00-122-005-0-421 PCT2 ADM-DISPOSAL	4,309.00	4,309.00	.00	819.55	3,489.45	19.02
8-1200-431-00-124-007-0-421 PCT4 RD MAINT-DISPOSAL	3,000.00	3,000.00	166.21	.00	2,833.79	5.54
<b>1200 ROAD AND BRIDGE</b>	<b>14,118.00</b>	<b>14,118.00</b>	<b>766.21</b>	<b>1,654.31</b>	<b>11,697.48</b>	<b>17.14</b>
<b>1252 HIDTA FEDERAL SHARING-US TREASURY</b>						
8-1252-412-00-270-012-0-421 HIDTA FED SHRG-US TREAS-DISPOSAL	2,000.00	2,000.00	.00	.00	2,000.00	.00
<b>1252 HIDTA FEDERAL SHARING-US TREASURY</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00</b>
<b>1292 WIC PROGRAM GRANTS</b>						
8-1292-441-00-350-001-8-421 WIC ADM-DISPOSAL	.00	.00	6,968.00	3,649.51	-10,617.51	.00

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1292 WIC PROGRAM GRANTS						
1292 WIC PROGRAM GRANTS	.00	.00	6,968.00	3,649.51	-10,617.51	.00
1297 ADULT PROBATION GRANTS						
8-1297-423-00-320-020-8-421 SATF-DISPOSAL	.00	.00	.00	161.92	-161.92	.00
1297 ADULT PROBATION GRANTS	.00	.00	.00	161.92	-161.92	.00
8	1,628,969.00	1,623,003.00	763,438.82	187,016.38	672,547.80	58.56