

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>
1100 GENERAL FUND						
8-1100-412-00-080-002-0-626 CRIM DA-GASOLINE/DIESEL	2,000.00	2,000.00	1,648.15	351.85	.00	100.00
8-1100-413-00-110-006-0-626 CO JUDGE-GASOLINE/DIESEL	1,000.00	1,000.00	960.00	.00	40.00	96.00
8-1100-413-00-125-001-0-626 EXECUTIVE OFFICE-GASOLINE/DIESEL	5,500.00	5,500.00	1,856.07	643.93	3,000.00	45.45
8-1100-414-00-130-001-0-626 ELECTIONS DEPT-GASOLINE/DIESEL	5,000.00	5,000.00	3,940.29	1,059.71	.00	100.00
8-1100-415-00-200-001-0-626 INFO TECH DEPT-GASOLINE/DIESEL	.00	694.00	694.00	.00	.00	100.00
8-1100-415-15-140-001-0-626 TAX OFF-GASOLINE/DIESEL	5,500.00	5,500.00	2,085.94	914.06	2,500.00	54.55
8-1100-415-18-160-001-0-626 PURCHASING-GASOLINE/DIESEL	3,000.00	3,000.00	2,724.83	275.17	.00	100.00
8-1100-415-40-180-001-0-626 CO CLERK-GASOLINE/DIESEL	1,500.00	1,500.00	400.00	.00	1,100.00	26.67
8-1100-419-10-210-001-0-626 PLANNING DEPT-GASOLINE/DIESEL	10,000.00	10,000.00	5,000.00	.00	5,000.00	50.00
8-1100-419-40-220-001-0-626 FACILITIES MGMT-GASOLINE/DIESEL	40,000.00	40,000.00	37,458.21	2,541.79	.00	100.00
8-1100-419-50-125-003-0-626 SAFETY-GASOLINE/DIESEL	12,000.00	12,000.00	7,071.11	928.89	4,000.00	66.67
8-1100-421-00-280-001-0-626 SHERIFF-GASOLINE/DIESEL	1,125,000.00	1,125,000.00	352,797.80	145,154.70	627,047.50	44.26
8-1100-421-00-291-001-0-626 CONST PCT1-GASOLINE/DIESEL	39,900.00	39,900.00	14,800.30	5,149.70	19,950.00	50.00
8-1100-421-00-292-001-0-626 CONST PCT2-GASOLINE/DIESEL	35,500.00	35,500.00	29,239.94	6,260.06	.00	100.00
8-1100-421-00-293-001-0-626 CONST PCT3-GASOLINE/DIESEL	42,000.00	42,000.00	31,278.46	8,721.54	2,000.00	95.24
8-1100-421-00-294-001-0-626 CONST PCT4-GASOLINE/DIESEL	48,400.00	48,400.00	27,131.41	2,868.59	18,400.00	61.98
8-1100-421-00-295-001-0-626 CONST PCT5-GASOLINE/DIESEL	.00	15,000.00	1,500.00	.00	13,500.00	10.00
8-1100-422-10-300-001-0-626 FIRE MARSHAL-GASOLINE/DIESEL	18,000.00	18,000.00	16,707.89	1,292.11	.00	100.00
8-1100-423-00-320-034-0-626 ALT INCARCERATION PRG-GASOLINE/DIESEL	7,000.00	7,000.00	4,839.73	495.63	1,664.64	76.22
8-1100-423-21-280-002-0-626 JAIL-GASOLINE/DIESEL	20,000.00	20,000.00	13,829.90	592.85	5,577.25	72.11
8-1100-423-78-330-028-0-626 JUV BOOT CAMP PAS-GASOLINE/DIESEL	12,000.00	12,000.00	343.09	656.91	11,000.00	8.33
8-1100-423-79-330-001-0-626 JUVENILE DET PRE-GASOLINE/DIESEL	5,000.00	5,000.00	697.71	302.29	4,000.00	20.00
8-1100-429-00-110-075-0-626 EMERGENCY MGMT-GASOLINE/DIESEL	9,107.00	9,107.00	.00	.00	9,107.00	.00
8-1100-432-00-121-001-0-626 PCT1 SANITATION-GASOLINE/DIESEL	120,000.00	120,000.00	73,412.79	11,587.21	35,000.00	70.83
8-1100-432-00-122-001-0-626 PCT2 SANITATION-GASOLINE/DIESEL	36,400.00	36,400.00	16,431.36	3,568.64	16,400.00	54.95
8-1100-432-00-123-001-0-626 PCT3 SANITATION-GASOLINE/DIESEL	100,000.00	100,000.00	2,993.97	21,055.54	75,950.49	24.05

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1100 GENERAL FUND						
8-1100-432-00-124-001-0-626 PCT4 SANITATION-GASOLINE/DIESEL	44,000.00	44,000.00	33,090.85	10,909.15	.00	100.00
8-1100-432-70-125-039-0-626 NUISANCE ABATEMENT PRG-GASOLINE/DIESEL	3,000.00	3,000.00	2,599.32	400.68	.00	100.00
8-1100-441-00-340-001-0-626 HEALTH ADM-GASOLINE/DIESEL	45,000.00	45,000.00	18,630.44	6,620.85	19,748.71	56.11
8-1100-452-00-121-013-0-626 PCT1 PARKS-GASOLINE/DIESEL	22,000.00	22,000.00	19,580.06	2,419.94	.00	100.00
8-1100-452-00-122-008-0-626 PCT2 PARKS-GASOLINE/DIESEL	1,000.00	1,000.00	500.00	.00	500.00	50.00
8-1100-452-00-123-008-0-626 PCT3 PARKS-GASOLINE/DIESEL	17,000.00	17,000.00	5,006.53	993.47	11,000.00	35.29
8-1100-452-00-124-009-0-626 PCT4 PARKS-GASOLINE/DIESEL	20,000.00	20,000.00	18,660.26	1,339.74	.00	100.00
8-1100-461-00-380-001-0-626 TX AGRILIFE EXT-GASOLINE/DIESEL	3,000.00	3,000.00	2,343.24	56.76	600.00	80.00
1100 GENERAL FUND	1,858,807.00	1,874,501.00	750,253.65	237,161.76	887,085.59	52.68
1200 ROAD AND BRIDGE						
8-1200-431-00-121-005-0-626 PCT1 RD MAINT-GASOLINE/DIESEL	218,832.00	218,832.00	143,013.68	26,986.32	48,832.00	77.69
8-1200-431-00-122-004-0-626 CW MECH SHOP-GASOLINE/DIESEL	1,200.00	1,200.00	800.00	.00	400.00	66.67
8-1200-431-00-122-006-0-626 PCT2 RD MAINT-GASOLINE/DIESEL	124,374.00	124,374.00	22,905.12	17,094.88	84,374.00	32.16
8-1200-431-00-123-005-0-626 PCT3 RD MAINT-GASOLINE/DIESEL	212,721.00	162,721.00	70,751.41	29,248.59	62,721.00	61.45
8-1200-431-00-124-007-0-626 PCT4 RD MAINT-GASOLINE/DIESEL	180,000.00	171,804.28	137,388.95	34,415.33	.00	100.00
1200 ROAD AND BRIDGE	737,127.00	678,931.28	374,859.16	107,745.12	196,327.00	71.08
1222 DA CHECK FRAUD						
8-1222-412-00-080-006-0-626 DA CHECK FRAUD-GASOLINE/DIESEL	5,000.00	4,900.00	4,468.29	431.71	.00	100.00
1222 DA CHECK FRAUD	5,000.00	4,900.00	4,468.29	431.71	.00	100.00
1252 HIDTA FEDERAL SHARING-US TREASURY						
8-1252-412-00-270-012-0-626 HIDTA FED SHRG-US TREAS-GASOLINE/DIESEL	35,000.00	35,000.00	6,375.31	3,624.69	25,000.00	28.57
1252 HIDTA FEDERAL SHARING-US TREASURY	35,000.00	35,000.00	6,375.31	3,624.69	25,000.00	28.57
1281 DESIGNATED PURPOSE GRANTS LVL 1						
8-1281-412-00-080-012-8-626 CJD-BPU-GASOLINE/DIESEL	.00	.00	.00	319.55	-319.55	.00
1281 DESIGNATED PURPOSE GRANTS LVL 1	.00	.00	.00	319.55	-319.55	.00
1284 DESIGNATED PURPOSE GRANTS LVL 4						
8-1284-421-00-280-037-8-626 JLEO-DEA OCDETF-GASOLINE/DIESEL	.00	.00	3,715.49	159.51	-3,875.00	.00
1284 DESIGNATED PURPOSE GRANTS LVL 4	.00	.00	3,715.49	159.51	-3,875.00	.00
1292 WIC PROGRAM GRANTS						
8-1292-441-00-350-001-8-626 WIC ADM-GASOLINE/DIESEL	.00	.00	.00	1,583.48	-1,583.48	.00

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1292 WIC PROGRAM GRANTS						
1292 WIC PROGRAM GRANTS	.00	.00	.00	1,583.48	-1,583.48	.00
1297 ADULT PROBATION GRANTS						
8-1297-423-00-320-002-8-626 BASIC SUPERVISION-GASOLINE/DIESEL	.00	.00	.00	2,133.30	-2,133.30	.00
8-1297-423-00-320-020-8-626 SATF-GASOLINE/DIESEL	.00	.00	.00	502.72	-502.72	.00
1297 ADULT PROBATION GRANTS	.00	.00	.00	2,636.02	-2,636.02	.00
2202 SELF-FUNDED WORKERS' COMP						
8-2202-419-50-115-065-0-626 DBM-W/C DIV-GASOLINE/DIESEL	7,800.00	7,800.00	2,482.10	469.90	4,848.00	37.85
2202 SELF-FUNDED WORKERS' COMP	7,800.00	7,800.00	2,482.10	469.90	4,848.00	37.85
8	2,643,734.00	2,601,132.28	1,142,154.00	354,131.74	1,104,846.54	57.52