

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>						
8-1100-412-00-001-001-0-442 92ND DC-EQUIP & VEHICLE RENT	100.00	100.00	18.00	6.00	76.00	24.00
8-1100-412-00-002-001-0-442 93RD DC-EQUIP & VEHICLE RENT	36.00	36.00	27.00	9.00	.00	100.00
8-1100-412-00-003-001-0-442 139TH DC-EQUIP & VEHICLE RENT	1,500.00	1,500.00	18.00	6.00	1,476.00	1.60
8-1100-412-00-004-001-0-442 206TH DC-EQUIP & VEHICLE RENT	145.00	155.00	18.00	116.00	21.00	86.45
8-1100-412-00-005-001-0-442 275TH DC-EQUIP & VEHICLE RENT	30.00	30.00	.00	.00	30.00	.00
8-1100-412-00-006-001-0-442 332ND DC-EQUIP & VEHICLE RENT	40.00	40.00	15.00	9.00	16.00	60.00
8-1100-412-00-008-001-0-442 389TH DC-EQUIP & VEHICLE RENT	100.00	100.00	15.00	9.00	76.00	24.00
8-1100-412-00-009-001-0-442 398TH DC-EQUIP & VEHICLE RENT	100.00	100.00	.00	.00	100.00	.00
8-1100-412-00-010-001-0-442 430TH DC-EQUIP & VEHICLE RENT	400.00	400.00	20.00	12.00	368.00	8.00
8-1100-412-00-011-001-0-442 449TH DC-EQUIP & VEHICLE RENT	50.00	50.00	15.00	9.00	26.00	48.00
8-1100-412-00-021-001-0-442 CCL#1-EQUIP & VEHICLE RENT	.00	36.00	15.00	9.00	12.00	66.67
8-1100-412-00-022-001-0-442 CCL#2-EQUIP & VEHICLE RENT	40.00	140.00	24.00	.00	116.00	17.14
8-1100-412-00-023-001-0-442 PROBATE CRT-EQUIP & VEHICLE RENT	30.00	30.00	10.00	8.00	12.00	60.00
8-1100-412-00-024-001-0-442 CCL#4-EQUIP & VEHICLE RENT	25.00	25.00	10.00	6.00	9.00	64.00
8-1100-412-00-025-001-0-442 CCL#5-EQUIP & VEHICLE RENT	50.00	50.00	44.00	6.00	.00	100.00
8-1100-412-00-032-001-0-442 MASTER CRT II-EQUIP & VEHICLE RENT	75.00	75.00	.00	.00	75.00	.00
8-1100-412-00-045-001-0-442 AUXILIARY CRT-EQUIP & VEHICLE RENT	100.00	100.00	15.00	9.00	76.00	24.00
8-1100-412-00-061-001-0-442 JP PCT 1/PL 1-EQUIP & VEHICLE RENT	.00	24.00	16.00	.00	8.00	66.67
8-1100-412-00-063-001-0-442 JP PCT 2/PL 1-EQUIP & VEHICLE RENT	50.00	50.00	21.00	3.00	26.00	48.00
8-1100-412-00-064-001-0-442 JP PCT 2/PL 2-EQUIP & VEHICLE RENT	40.00	40.00	34.00	6.00	.00	100.00
8-1100-412-00-065-001-0-442 JP PCT 3/PL 1-EQUIP & VEHICLE RENT	50.00	50.00	18.00	6.00	26.00	48.00
8-1100-412-00-067-001-0-442 JP PCT 4/PL 1-EQUIP & VEHICLE RENT	40.00	40.00	24.00	.00	16.00	60.00
8-1100-412-00-068-001-0-442 JP PCT 4/PL 2-EQUIP & VEHICLE RENT	50.00	50.00	12.00	4.00	34.00	32.00
8-1100-412-00-069-001-0-442 JP PCT 5/PL 1-EQUIP & VEHICLE RENT	.00	84.00	.00	84.00	.00	100.00
8-1100-412-00-070-001-0-442 INDIGENT DEFENSE-EQUIP & VEHICLE RENT	24.00	24.00	10.00	6.00	8.00	66.67
8-1100-412-00-080-002-0-442 CRIM DA-EQUIP & VEHICLE RENT	1,000.00	1,000.00	180.00	60.00	760.00	24.00
8-1100-412-00-080-013-0-442 DA CIVIL LITIGATION-EQUIP & VEHICLE RENT	50.00	50.00	18.00	6.00	26.00	48.00
8-1100-412-00-090-001-0-442 DIST CLERK-EQUIP & VEHICLE RENT	5,100.00	5,100.00	1,156.00	1,733.00	2,211.00	56.65

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<b>1100 GENERAL FUND</b>						
8-1100-412-20-080-001-0-442	GRAND JURY-EQUIP & VEHICLE RENT	36.00	36.00	18.00	6.00	12.00 66.67
8-1100-412-30-085-003-0-442	PUBLIC DEFENDER-EQUIP & VEHICLE RENT	40.00	40.00	12.00	4.00	24.00 40.00
8-1100-413-00-110-006-0-442	CO JUDGE-EQUIP & VEHICLE RENT	2,371.00	2,371.00	154.72	416.16	1,800.12 24.08
8-1100-413-00-125-001-0-442	EXECUTIVE OFFICE-EQUIP & VEHICLE RENT	50.00	50.00	15.00	9.00	26.00 48.00
8-1100-413-00-125-002-0-442	PUBLIC AFFAIRS-EQUIP & VEHICLE RENTALS	36.00	36.00	18.00	6.00	12.00 66.67
8-1100-414-00-130-001-0-442	ELECTIONS DEPT-EQUIP & VEHICLE RENT	8,065.00	18,065.00	9,308.40	207.90	8,548.70 52.68
8-1100-415-00-200-001-0-442	INFO TECH DEPT-EQUIP & VEHICLE RENT	300.00	300.00	18.00	6.00	276.00 8.00
8-1100-415-00-200-002-0-442	IT COUNTYWIDE-EQUIP & VEHICLE RENT	.00	400.00	225.00	.00	175.00 56.25
8-1100-415-14-115-001-0-442	DBM-BUDGET DIV-EQUIP & VEHICLE RENT	1,000.00	1,000.00	30.00	15.00	955.00 4.50
8-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENT	22,000.00	22,000.00	166.00	376.00	21,458.00 2.46
8-1100-415-15-140-004-0-442	SCOFFLAW PROG-EQUIP & VEHICLE RENT	500.00	500.00	.00	.00	500.00 .00
8-1100-415-16-150-001-0-442	CO TREASURER-EQUIP & VEHICLE RENT	40.00	40.00	2.00	22.00	16.00 60.00
8-1100-415-18-160-001-0-442	PURCHASING-EQUIP & VEHICLE RENT	80.00	80.00	12.00	18.00	50.00 37.50
8-1100-415-21-170-001-0-442	CO AUDITOR-EQUIP & VEHICLE RENT	40.00	136.00	18.00	106.00	12.00 91.18
8-1100-415-40-180-001-0-442	CO CLERK-EQUIP & VEHICLE RENT	500.00	500.00	60.00	20.00	420.00 16.00
8-1100-415-50-190-002-0-442	HUMAN RESOURCES-EQUIP & VEHICLE RENT	100.00	100.00	30.00	18.00	52.00 48.00
8-1100-419-10-210-001-0-442	PLANNING DEPT-EQUIP & VEHICLE RENT	80.00	80.00	36.00	12.00	32.00 60.00
8-1100-419-40-220-001-0-442	FACILITIES MGMT-EQUIP & VEHICLE RENT	2,200.00	2,200.00	146.05	14.00	2,039.95 7.28
8-1100-419-40-220-050-0-442	FACILITIES MGMT CO WIDE-EQUIP & VEHICLE	.00	1,002.00	1,001.12	.00	.88 99.91
8-1100-419-50-125-003-0-442	SAFETY-EQUIP & VEHICLE RENT	100.00	100.00	18.00	6.00	76.00 24.00
8-1100-419-60-125-010-0-442	MAILING SERVICES-EQUIP & VEHICLE RENT	2,563.00	2,563.00	2,130.00	426.00	7.00 99.73
8-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENT	2,730.00	2,730.00	204.00	68.00	2,458.00 9.96
8-1100-421-00-291-001-0-442	CONST PCT1-EQUIP & VEHICLE RENT	26.00	26.00	10.00	6.00	10.00 61.54
8-1100-421-00-292-001-0-442	CONST PCT2-EQUIP & VEHICLE RENT	36.00	336.00	24.00	6.00	306.00 8.93
8-1100-421-00-293-001-0-442	CONST PCT3-EQUIP & VEHICLE RENT	1,500.00	1,500.00	1,036.35	.00	463.65 69.09
8-1100-421-00-294-001-0-442	CONST PCT4-EQUIP & VEHICLE RENT	200.00	200.00	18.00	6.00	176.00 12.00
8-1100-421-00-295-001-0-442	CONST PCT5-EQUIP & VEHICLE RENT	.00	50.00	50.00	.00	.00 100.00

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<b>1100 GENERAL FUND</b>						
8-1100-422-10-300-001-0-442	FIRE MARSHAL-EQUIP & VEHICLE RENT	36.00	36.00	18.00	6.00	12.00 66.67
8-1100-423-21-280-002-0-442	JAIL-EQUIP & VEHICLE RENT	724.00	1,274.00	1,098.88	162.15	12.97 98.98
8-1100-423-71-330-001-0-442	JUVENILE DS-EQUIP & VEHICLE RENT	100.00	100.00	.00	.00	100.00 .00
8-1100-423-78-330-028-0-442	JUV BOOT CAMP PAS-EQUIP & VEHICLE RENT	500.00	800.00	106.00	14.00	680.00 15.00
8-1100-423-79-330-001-0-442	JUVENILE DET PRE-EQUIP & VEHICLE RENT	1,600.00	1,600.00	13.00	19.00	1,568.00 2.00
8-1100-429-00-110-075-0-442	EMERGENCY MGMT-EQUIP & VEHICLE RENT	900.00	900.00	300.00	.00	600.00 33.33
8-1100-432-00-121-001-0-442	PCT1 SANITATION-EQUIP & VEHICLE RENT	100.00	520.00	68.00	12.00	440.00 15.38
8-1100-432-00-122-001-0-442	PCT2 SANITATION-EQUIP & VEHICLE RENT	.00	16.00	14.00	2.00	.00 100.00
8-1100-432-00-123-001-0-442	PCT3 SANITATION-EQUIP & VEHICLE RENT	900.00	900.00	56.00	136.00	708.00 21.33
8-1100-432-00-124-001-0-442	PCT4 SANITATION-EQUIP & VEHICLE RENT	950.00	950.00	225.00	150.00	575.00 39.47
8-1100-432-70-125-039-0-442	NUISANCE ABATEMENT PRG-EQ & VEHICLE RENT	40.00	40.00	15.00	9.00	16.00 60.00
8-1100-441-00-340-003-0-442	HEALTH CLINICS-EQUIP & VEHICLE RENT	1,000.00	1,000.00	741.66	142.29	116.05 88.40
8-1100-444-00-240-001-0-442	HUMAN SERVICES-EQUIP & VEHICLE RENT	36.00	36.00	18.00	6.00	12.00 66.67
8-1100-444-00-370-001-0-442	VETERANS SRV-EQUIP & VEHICLE RENT	32.00	32.00	10.75	5.25	16.00 50.00
8-1100-452-00-121-013-0-442	PCT1 PARKS-EQUIP & VEHICLE RENT	4,000.00	4,000.00	974.00	6.00	3,020.00 24.50
8-1100-452-00-123-008-0-442	PCT3 PARKS-EQUIP & VEHICLE RENT	4,500.00	4,500.00	1,907.50	124.00	2,468.50 45.14
8-1100-461-00-380-001-0-442	TX AGRILIFE EXT-EQUIP & VEHICLE RENT	24.00	24.00	14.00	2.00	8.00 66.67
8-1100-466-00-121-050-0-442	PCT1 CRC-EQUIP & VEHICLE RENT	30.00	30.00	12.00	4.00	14.00 53.33
8-1100-466-00-122-018-0-442	PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT	30.00	30.00	12.00	4.00	14.00 53.33
8-1100-466-00-122-082-0-442	PCT2 CRC-ALAMO-EQUIP & VEHICLE RENT	30.00	30.00	14.00	2.00	14.00 53.33
8-1100-466-00-124-077-0-442	PCT4 CRC-EQUIP & VEHICLE RENT	50.00	50.00	36.00	12.00	2.00 96.00
8-1100-466-00-124-186-0-442	PCT4 CRC-MEMORIAL-EQUIP&VEHICLE RENT	200.00	200.00	36.00	28.00	136.00 32.00
<b>1100 GENERAL FUND</b>		<b>69,600.00</b>	<b>82,988.00</b>	<b>22,203.43</b>	<b>4,741.75</b>	<b>56,042.82 32.47</b>
<b>1200 ROAD AND BRIDGE</b>						
8-1200-431-00-121-004-0-442	PCT1 ADM-EQUIP & VEHICLE RENT	48.00	48.00	64.00	8.00	-24.00 150.00
8-1200-431-00-121-005-0-442	PCT1 RD MAINT-EQUIP & VEHICLE RENT	500.00	500.00	24.00	426.50	49.50 90.10
8-1200-431-00-122-004-0-442	CW MECH SHOP-EQUIP & VEHICLE RENT	479.00	1,479.00	445.20	3.00	1,030.80 30.30

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<b>1200 ROAD AND BRIDGE</b>						
8-1200-431-00-122-005-0-442 PCT2 ADM-EQUIP & VEHICLE RENT	696.00	696.00	48.00	635.00	13.00	98.13
8-1200-431-00-122-006-0-442 PCT2 RD MAINT-EQUIP & VEHICLE RENT	1,100.00	2,600.00	2,572.80	.00	27.20	98.95
8-1200-431-00-123-004-0-442 PCT3 ADM-EQUIP & VEHICLE RENT	150.00	250.00	.00	.00	250.00	.00
8-1200-431-00-123-005-0-442 PCT3 RD MAINT-EQUIP & VEHICLE RENT	12,000.00	12,000.00	591.90	240.00	11,168.10	6.93
8-1200-431-00-124-005-0-442 PCT4 ADM-EQUIP & VEHICLE RENT	80.00	80.00	16.00	8.00	56.00	30.00
8-1200-431-00-124-007-0-442 PCT4 RD MAINT-EQUIP & VEHICLE RENT	14,200.00	14,200.00	1,937.30	18.00	12,244.70	13.77
<b>1200 ROAD AND BRIDGE</b>	<b>29,253.00</b>	<b>31,853.00</b>	<b>5,699.20</b>	<b>1,338.50</b>	<b>24,815.30</b>	<b>22.09</b>
<b>1223 DA FORFEITURE FUND-CCP CHAPTER 59</b>						
8-1223-412-00-080-007-0-442 DA CCP59-EQUIP & VEHICLE RENT	10,000.00	10,000.00	.00	.00	10,000.00	.00
<b>1223 DA FORFEITURE FUND-CCP CHAPTER 59</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>
<b>1228 SHERIFF FEDERAL SHARING-US TREASURY</b>						
8-1228-421-00-280-006-0-442 SHRF FED SHARING-US TREAS-EQ&VEH RENT	15,000.00	15,000.00	3,582.10	467.90	10,950.00	27.00
<b>1228 SHERIFF FEDERAL SHARING-US TREASURY</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>3,582.10</b>	<b>467.90</b>	<b>10,950.00</b>	<b>27.00</b>
<b>1247 LAW LIBRARY</b>						
8-1247-412-50-100-001-0-442 LAW LIBRARY-EQUIP & VEHICLE RENT	2,000.00	2,000.00	12.00	4.00	1,984.00	.80
<b>1247 LAW LIBRARY</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>12.00</b>	<b>4.00</b>	<b>1,984.00</b>	<b>.80</b>
<b>1252 HIDTA FEDERAL SHARING-US TREASURY</b>						
8-1252-412-00-270-012-0-442 HIDTA FED SHRG-US TREAS-EQUIP & VEH RENT	4,500.00	4,500.00	14.00	4.00	4,482.00	.40
<b>1252 HIDTA FEDERAL SHARING-US TREASURY</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>14.00</b>	<b>4.00</b>	<b>4,482.00</b>	<b>.40</b>
<b>1284 DESIGNATED PURPOSE GRANTS LVL 4</b>						
8-1284-421-00-280-037-8-442 JLEO-DEA OCDETF-EQUIP & VEHICLE RENTAL	.00	.00	6,244.85	1,855.15	-8,100.00	.00
<b>1284 DESIGNATED PURPOSE GRANTS LVL 4</b>	<b>.00</b>	<b>.00</b>	<b>6,244.85</b>	<b>1,855.15</b>	<b>-8,100.00</b>	<b>.00</b>
<b>1291 HIDTA GRANTS</b>						
8-1291-421-00-270-021-8-442 HIDTA TF/OCDETF VEHICLE LEASE/FUEL-EQUIP	.00	5,400.00	.00	.00	5,400.00	.00
<b>1291 HIDTA GRANTS</b>	<b>.00</b>	<b>5,400.00</b>	<b>.00</b>	<b>.00</b>	<b>5,400.00</b>	<b>.00</b>
<b>1292 WIC PROGRAM GRANTS</b>						
8-1292-441-00-350-001-8-442 WIC ADM-EQUIP & VEHICLE RENT	.00	.00	735.00	102.00	-837.00	.00
<b>1292 WIC PROGRAM GRANTS</b>	<b>.00</b>	<b>.00</b>	<b>735.00</b>	<b>102.00</b>	<b>-837.00</b>	<b>.00</b>
<b>1297 ADULT PROBATION GRANTS</b>						
8-1297-423-00-320-002-8-442 BASIC SUPERVISION-EQUIP & VEHICLE RENT	.00	.00	.00	286.00	-286.00	.00
8-1297-423-00-320-020-8-442 SATF-EQUIP & VEHICLE RENT	.00	.00	310.00	6.00	-316.00	.00
<b>1297 ADULT PROBATION GRANTS</b>	<b>.00</b>	<b>.00</b>	<b>310.00</b>	<b>292.00</b>	<b>-602.00</b>	<b>.00</b>

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<b>2202 SELF-FUNDED WORKERS' COMP</b>						
8-2202-419-50-115-065-0-442 DBM-W/C DIV-EQUIP & VEHICLE RENT	1,000.00	1,000.00	14.00	6.00	980.00	2.00
<b>2202 SELF-FUNDED WORKERS' COMP</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>14.00</b>	<b>6.00</b>	<b>980.00</b>	<b>2.00</b>
8	131,353.00	152,741.00	38,814.58	8,811.30	105,115.12	31.18