

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>						
8-1100-412-00-001-001-0-430	92ND DC-REPAIR & MAINT SRV	550.00	550.00	535.25	.00	14.75 97.32
8-1100-412-00-002-001-0-430	93RD DC-REPAIR & MAINT SRV	550.00	583.00	371.00	212.00	.00 100.00
8-1100-412-00-003-001-0-430	139TH DC-REPAIR & MAINT SRV	100.00	464.00	386.50	77.30	.20 99.96
8-1100-412-00-004-001-0-430	206TH DC-REPAIR & MAINT SRV	400.00	400.00	.00	.00	400.00 .00
8-1100-412-00-005-001-0-430	275TH DC-REPAIR & MAINT SRV	500.00	500.00	.00	.00	500.00 .00
8-1100-412-00-006-001-0-430	332ND DC-REPAIR & MAINT SRV	.00	300.00	279.50	.00	20.50 93.17
8-1100-412-00-007-001-0-430	370TH DC-REPAIR & MAINT SRV	500.00	500.00	.00	.00	500.00 .00
8-1100-412-00-008-001-0-430	389TH DC-REPAIR & MAINT SRV	140.00	140.00	100.00	20.00	20.00 85.71
8-1100-412-00-009-001-0-430	398TH DC-REPAIR & MAINT SRV	.00	200.00	43.06	16.94	140.00 30.00
8-1100-412-00-010-001-0-430	430TH DC-REPAIR & MAINT SRV	400.00	400.00	30.09	60.18	309.73 22.57
8-1100-412-00-011-001-0-430	449TH DC-REPAIR & MAINT SRV	3,000.00	3,000.00	695.70	231.90	2,072.40 30.92
8-1100-412-00-021-001-0-430	CCL#1-REPAIR & MAINT SRV	.00	1,606.80	1,205.10	401.70	.00 100.00
8-1100-412-00-022-001-0-430	CCL#2-REPAIR & MAINT SRV	.00	300.00	300.00	.00	.00 100.00
8-1100-412-00-024-001-0-430	CCL#4-REPAIR & MAINT SRV	.00	294.00	220.50	73.50	.00 100.00
8-1100-412-00-025-001-0-430	CCL#5-REPAIR & MAINT SRV	.00	324.00	270.00	54.00	.00 100.00
8-1100-412-00-026-001-0-430	CCL#6-REPAIR & MAINT SRV	200.00	200.00	.00	.00	200.00 .00
8-1100-412-00-027-001-0-430	CCL#7-REPAIR & MAINT SRV	700.00	800.00	666.00	133.20	.80 99.90
8-1100-412-00-031-001-0-430	MASTER CRT-REPAIR & MAINT SRV	.00	6,376.70	6,376.70	.00	.00 100.00
8-1100-412-00-045-001-0-430	AUXILIARY CRT-REPAIR & MAINT SRV	200.00	207.00	155.25	51.75	.00 100.00
8-1100-412-00-061-001-0-430	JP PCT 1/PL 1-REPAIR & MAINT SRV	200.00	200.00	.00	.00	200.00 .00
8-1100-412-00-063-001-0-430	JP PCT 2/PL 1-REPAIR & MAINTENANCE	.00	800.00	757.80	.00	42.20 94.73
8-1100-412-00-064-001-0-430	JP PCT 2/PL 2-REPAIR & MAINT SRV	200.00	200.00	.00	.00	200.00 .00
8-1100-412-00-066-001-0-430	JP PCT 3/PL 2-REPAIR & MAINT SRV	464.00	464.00	464.00	.00	.00 100.00
8-1100-412-00-067-001-0-430	JP PCT 4/PL 1-REPAIR & MAINT SRV	400.00	400.00	.00	.00	400.00 .00
8-1100-412-00-069-001-0-430	JP PCT 5/PL 1-REPAIR & MAINT SRV	.00	200.00	.00	.00	200.00 .00
8-1100-412-00-070-001-0-430	INDIGENT DEFENSE-REPAIR & MAINT SRV	.00	60.00	50.00	10.00	.00 100.00
8-1100-412-00-080-002-0-430	CRIM DA-REPAIR & MAINT SRV	4,000.00	4,000.00	3,072.00	921.60	6.40 99.84
8-1100-412-00-080-013-0-430	DA CIVIL LITIGATION-REPAIR & MAINT SRV	310.00	310.00	230.40	76.80	2.80 99.10

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<b>1100 GENERAL FUND</b>						
8-1100-412-00-090-001-0-430 DIST CLERK-REPAIR & MAINT SRV	10,337.00	10,337.00	5,395.95	2,067.45	2,873.60	72.20
8-1100-412-30-085-003-0-430 PUBLIC DEFENDER-REPAIR & MAINT SRV	3,530.00	3,530.00	454.72	454.72	2,620.56	25.76
8-1100-413-00-110-006-0-430 CO JUDGE-REPAIR & MAINT SRV	1,800.00	1,800.00	.00	488.80	1,311.20	27.16
8-1100-413-00-125-001-0-430 EXECUTIVE OFFICE-REPAIR & MAINT SRV	3,000.00	2,500.00	978.50	279.70	1,241.80	50.33
8-1100-413-00-125-002-0-430 PUBLIC AFFAIRS-REPAIR & MAINT SRV	2,000.00	1,656.60	1,242.45	414.15	.00	100.00
8-1100-414-00-130-001-0-430 ELECTIONS DEPT-REPAIR & MAINT SRV	5,000.00	14,000.00	7,853.04	3,433.22	2,713.74	80.62
8-1100-415-00-200-001-0-430 INFO TECH DEPT-REPAIR & MAINT SRV	1,000.00	1,000.00	707.50	141.50	151.00	84.90
8-1100-415-00-200-002-0-430 IT COUNTYWIDE-REPAIR & MAINT SRV	9,000.00	9,000.00	.00	.00	9,000.00	.00
8-1100-415-14-115-001-0-430 DBM-BUDGET DIV-REPAIR & MAINT SRV	900.00	900.00	405.60	405.60	88.80	90.13
8-1100-415-15-140-001-0-430 TAX OFF-REPAIR & MAINT SRV	35,000.00	35,247.76	23,149.57	3,422.35	8,675.84	75.39
8-1100-415-16-150-001-0-430 CO TREASURER-REPAIR & MAINT SRV	3,000.00	3,000.00	750.00	150.00	2,100.00	30.00
8-1100-415-18-160-001-0-430 PURCHASING-REPAIR & MAINT SRV	5,000.00	9,700.00	6,339.46	1,517.52	1,843.02	81.00
8-1100-415-21-170-001-0-430 CO AUDITOR-REPAIR & MAINT SRV	2,950.00	2,950.00	1,150.00	1,013.56	786.44	73.34
8-1100-415-30-125-006-0-430 GENERAL LITIGATION-REPAIR & MAINT SRV	.00	100.00	77.00	7.00	16.00	84.00
8-1100-415-40-180-001-0-430 CO CLERK-REPAIR & MAINT SRV	7,000.00	7,000.00	1,530.00	522.00	4,948.00	29.31
8-1100-415-50-190-002-0-430 HUMAN RESOURCES-REPAIR & MAINT SRV	1,300.00	1,300.00	.00	658.50	641.50	50.65
8-1100-419-10-210-001-0-430 PLANNING DEPT-REPAIR & MAINT SRV	5,000.00	5,294.27	3,753.14	331.20	1,209.93	77.15
8-1100-419-40-220-001-0-430 FACILITIES MGMT-REPAIR & MAINT SRV	15,000.00	6,315.52	2,767.47	802.74	2,745.31	56.53
8-1100-419-40-220-050-0-430 FACILITIES MGMT CO WIDE -REPAIR & MAINT	400,000.00	383,278.00	124,043.87	9,890.15	249,343.98	34.94
8-1100-419-50-125-003-0-430 SAFETY-REPAIR & MAINT SRV	13,000.00	13,000.00	2,659.03	465.90	9,875.07	24.04
8-1100-419-60-125-010-0-430 MAILING SERVICES-REPAIR & MAINT SRV	4,500.00	4,500.00	3,375.00	1,125.00	.00	100.00
8-1100-421-00-080-003-0-430 AUTOPSIES-REPAIR & MAINT SRV	4,000.00	4,000.00	3,803.32	.00	196.68	95.08
8-1100-421-00-280-001-0-430 SHERIFF-REPAIR & MAINT SRV	185,000.00	185,000.00	33,712.94	22,173.97	129,113.09	30.21
8-1100-421-00-291-001-0-430 CONST PCT1-REPAIR & MAINT SRV	23,000.00	18,878.00	1,724.30	1,650.70	15,503.00	17.88
8-1100-421-00-292-001-0-430 CONST PCT2-REPAIR & MAINT SRV	6,000.00	6,000.00	136.05	1,663.54	4,200.41	29.99
8-1100-421-00-293-001-0-430 CONST PCT3-REPAIR & MAINT SRV	25,000.00	25,000.00	3,988.73	3,585.13	17,426.14	30.30
8-1100-421-00-294-001-0-430 CONST PCT4-REPAIR & MAINT SRV	15,000.00	14,500.00	4,174.69	2,767.69	7,557.62	47.88

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<b>1100 GENERAL FUND</b>						
8-1100-421-00-295-001-0-430	CONST PCT5-REPAIR & MAINT SRV	.00	10,000.00	1,092.50	.00	8,907.50 10.93
8-1100-422-10-300-001-0-430	FIRE MARSHAL-REPAIR & MAINT SRV	15,000.00	15,000.00	9,244.61	1,450.90	4,304.49 71.30
8-1100-423-00-320-034-0-430	ALT INCARCERATION PRG-REPAIR & MAINT SRV	4,500.00	4,736.48	2,917.03	790.40	1,029.05 78.27
8-1100-423-21-280-002-0-430	JAIL-REPAIR & MAINT SRV	145,000.00	145,000.00	87,706.68	8,912.43	48,380.89 66.63
8-1100-423-70-330-001-0-430	JUVENILE CI-REPAIR & MAINT SRV	1,800.00	4,800.00	1,500.00	1,624.00	1,676.00 65.08
8-1100-423-71-330-001-0-430	JUVENILE DS-REPAIR & MAINT SRV	1,380.00	1,380.00	1,150.00	230.00	.00 100.00
8-1100-423-78-330-028-0-430	JUV BOOT CAMP PAS-REPAIR & MAINT SRV	36,000.00	35,700.00	10,579.00	5,616.00	19,505.00 45.36
8-1100-423-79-330-001-0-430	JUVENILE DET PRE-REPAIR & MAINT SRV	70,000.00	61,000.00	10,233.73	13,155.16	37,611.11 38.34
8-1100-429-00-110-075-0-430	EMERGENCY MGMT-REPAIR & MAINT SRV	7,103.00	7,103.00	2,485.16	733.00	3,884.84 45.31
8-1100-431-90-115-090-0-430	COLONIA STREELIGHT PR-REPAIR & MAINT SRV	.00	9,525.67	.00	9,525.67	.00 100.00
8-1100-432-00-121-001-0-430	PCT1 SANITATION-REPAIR & MAINT SRV	15,000.00	15,247.76	1,149.07	2,917.98	11,180.71 26.67
8-1100-432-00-122-001-0-430	PCT2 SANITATION-REPAIR & MAINT SRV	37,900.00	37,900.00	406.43	1,041.00	36,452.57 3.82
8-1100-432-00-123-001-0-430	PCT3 SANITATION-REPAIR & MAINT SRV	65,000.00	65,247.76	30,575.46	6,868.59	27,803.71 57.39
8-1100-432-00-124-001-0-430	PCT4 SANITATION-REPAIR & MAINT SRV	37,000.00	37,761.68	20,280.57	7,424.95	10,056.16 73.37
8-1100-432-70-125-039-0-430	NUISANCE ABATEMENT PRG-REPAIR & MAIN	4,000.00	5,238.80	2,145.73	294.27	2,798.80 46.58
8-1100-441-00-340-001-0-430	HEALTH ADM-REPAIR & MAINT SRV	44,000.00	44,257.36	16,726.59	6,388.29	21,142.48 52.23
8-1100-441-00-340-003-0-430	HEALTH CLINICS-REPAIR & MAINT SRV	20,000.00	20,000.00	9,464.00	1,728.00	8,808.00 55.96
8-1100-444-00-240-001-0-430	HUMAN SERVICES-REPAIR & MAINT SRV	1,100.00	1,400.00	968.00	264.00	168.00 88.00
8-1100-444-00-240-005-0-430	1115 WAIVER DSRIP-REPAIR & MAINT SRV	.00	50,000.00	.00	.00	50,000.00 .00
8-1100-444-00-370-001-0-430	VETERANS SRV-REPAIR & MAINT SRV	1,400.00	1,700.00	1,436.80	227.36	35.84 97.89
8-1100-452-00-121-013-0-430	PCT1 PARKS-REPAIR & MAINT SRV	1,000.00	16,774.48	9,703.00	1,809.97	5,261.51 68.63
8-1100-452-00-122-008-0-430	PCT2 PARKS-REPAIR & MAINT SRV	5,000.00	26,266.16	1,458.56	6,919.16	17,888.44 31.90
8-1100-452-00-123-008-0-430	PCT3 PARKS-REPAIR & MAINT SRV	15,000.00	22,932.19	1,912.71	139.35	20,880.13 8.95
8-1100-452-00-124-009-0-430	PCT4 PARKS-REPAIR & MAINT SRV	10,000.00	10,000.00	2,528.41	2,528.41	4,943.18 50.57
8-1100-461-00-380-001-0-430	TX AGRILIFE EXT-REPAIR & MAINT SRV	5,500.00	5,500.00	124.00	10.00	5,366.00 2.44
8-1100-466-00-122-018-0-430	PCT2 CRC SAN JUAN-REPAIR & MAINT SRV	2,000.00	2,000.00	893.00	178.60	928.40 53.58

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<b>1100 GENERAL FUND</b>						
8-1100-466-00-122-082-0-430 PCT2 CRC-ALAMO-REPAIR & MAINT SRV	1,500.00	1,950.00	1,395.80	189.16	365.04	81.28
8-1100-466-00-124-077-0-430 PCT4 CRC-REPAIR & MAINT SRV	660.00	825.00	655.00	131.00	39.00	95.27
8-1100-466-00-124-186-0-430 PCT4 CRC-MEMORIAL-REPAIR & MAINT SRV	1,000.00	1,400.00	463.80	463.80	472.40	66.26
<b>1100 GENERAL FUND</b>	<b>1,346,974.00</b>	<b>1,454,212.99</b>	<b>479,576.82</b>	<b>143,334.41</b>	<b>831,301.76</b>	<b>42.83</b>
<b>1200 ROAD AND BRIDGE</b>						
8-1200-431-00-121-004-0-430 PCT1 ADM-REPAIR & MAINT SRV	3,000.00	3,000.00	337.50	237.50	2,425.00	19.17
8-1200-431-00-121-005-0-430 PCT1 RD MAINT-REPAIR & MAINT SRV	100,000.00	103,587.16	7,958.68	1,931.64	93,696.84	9.55
8-1200-431-00-122-004-0-430 CW MECH SHOP-REPAIR & MAINT SRV	3,319.00	4,638.71	3,330.16	267.55	1,041.00	77.56
8-1200-431-00-122-005-0-430 PCT2 ADM-REPAIR & MAINT SRV	5,400.00	5,471.80	2,825.00	630.83	2,015.97	63.16
8-1200-431-00-122-006-0-430 PCT2 RD MAINT-REPAIR & MAINT SRV	45,527.00	62,933.64	24,829.31	17,240.83	20,863.50	66.85
8-1200-431-00-123-004-0-430 PCT3 ADM-REPAIR & MAINT SRV	2,500.00	2,500.00	40.00	.00	2,460.00	1.60
8-1200-431-00-123-005-0-430 PCT3 RD MAINT-REPAIR & MAINT SRV	75,000.00	79,278.32	49,624.84	9,531.58	20,121.90	74.62
8-1200-431-00-124-005-0-430 PCT4 ADM-REPAIR & MAINT SRV	6,000.00	6,000.00	4,077.86	1,338.84	583.30	90.28
8-1200-431-00-124-007-0-430 PCT4 RD MAINT-REPAIR & MAINT SRV	140,000.00	144,559.12	23,383.64	23,783.69	97,391.79	32.63
<b>1200 ROAD AND BRIDGE</b>	<b>380,746.00</b>	<b>411,968.75</b>	<b>116,406.99</b>	<b>54,962.46</b>	<b>240,599.30</b>	<b>41.60</b>
<b>1223 DA FORFEITURE FUND-CCP CHAPTER 59</b>						
8-1223-412-00-080-007-0-430 DA CCP59-REPAIR & MAINT SRV	3,500.00	9,479.18	6,739.79	1,019.21	1,720.18	81.85
<b>1223 DA FORFEITURE FUND-CCP CHAPTER 59</b>	<b>3,500.00</b>	<b>9,479.18</b>	<b>6,739.79</b>	<b>1,019.21</b>	<b>1,720.18</b>	<b>81.85</b>
<b>1228 SHERIFF FEDERAL SHARING-US TREASURY</b>						
8-1228-421-00-280-006-0-430 SHRF FED SHARING-US TREAS-R&M SRV	15,000.00	15,000.00	.00	.00	15,000.00	.00
<b>1228 SHERIFF FEDERAL SHARING-US TREASURY</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>	<b>.00</b>
<b>1229 SHERIFF FEDERAL SHARING-US DEPT OF JUSTI</b>						
8-1229-421-00-280-007-0-430 SHRF FED SHARING-USDJ-REPAIR & MAINT SRV	.00	20,000.00	12,680.00	.00	7,320.00	63.40
<b>1229 SHERIFF FEDERAL SHARING-US DEPT OF JUSTI</b>	<b>.00</b>	<b>20,000.00</b>	<b>12,680.00</b>	<b>.00</b>	<b>7,320.00</b>	<b>63.40</b>
<b>1237 COUNTY CLERK RECORDS MANAGEMENT &amp; PRESER</b>						
8-1237-415-40-180-003-0-430 CC REC MGMT-REPAIR & MAINT SRV	10,000.00	10,000.00	3,830.16	192.00	5,977.84	40.22
<b>1237 COUNTY CLERK RECORDS MANAGEMENT &amp; PRESER</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>3,830.16</b>	<b>192.00</b>	<b>5,977.84</b>	<b>40.22</b>
<b>1238 COUNTY RECORDS MANAGEMENT &amp; PRESERVATION</b>						
8-1238-415-40-180-004-0-430 COUNTY REC MGMT-REPAIR & MAINT SRV	5,000.00	5,000.00	.00	.00	5,000.00	.00
<b>1238 COUNTY RECORDS MANAGEMENT &amp; PRESERVATION</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>
<b>1242 JUSTICE COURT TECHNOLOGY</b>						

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<b>1242 JUSTICE COURT TECHNOLOGY</b>						
8-1242-412-00-060-001-0-430 JUSTICE CRT TECH-REPAIR & MAINT SRV	13,000.00	14,169.20	9,083.50	1,014.10	4,071.60	71.26
<b>1242 JUSTICE COURT TECHNOLOGY</b>	<b>13,000.00</b>	<b>14,169.20</b>	<b>9,083.50</b>	<b>1,014.10</b>	<b>4,071.60</b>	<b>71.26</b>
<b>1245 JUSTICE COURT BUILDING SECURITY</b>						
8-1245-412-00-060-002-0-430 JUSTICE CRT BLDG SEC-REPAIR & MAINT SRV	25,000.00	25,000.00	.00	.00	25,000.00	.00
<b>1245 JUSTICE COURT BUILDING SECURITY</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>.00</b>
<b>1247 LAW LIBRARY</b>						
8-1247-412-50-100-001-0-430 LAW LIBRARY-REPAIR & MAINT SRV	500.00	500.00	250.00	150.00	100.00	80.00
<b>1247 LAW LIBRARY</b>	<b>500.00</b>	<b>500.00</b>	<b>250.00</b>	<b>150.00</b>	<b>100.00</b>	<b>80.00</b>
<b>1252 HIDTA FEDERAL SHARING-US TREASURY</b>						
8-1252-412-00-270-012-0-430 HIDTA FED SHRG-US TREAS-REPAIR&MAINT SRV	30,000.00	31,209.78	2,441.23	2,710.02	26,058.53	16.51
<b>1252 HIDTA FEDERAL SHARING-US TREASURY</b>	<b>30,000.00</b>	<b>31,209.78</b>	<b>2,441.23</b>	<b>2,710.02</b>	<b>26,058.53</b>	<b>16.51</b>
<b>1280 DESIGNATED PURPOSE GRANTS LVL 0</b>						
8-1280-431-00-121-803-5-430 PCT1-01362-ENGLEMEN-REPAIR & MAINT SRV	.00	29,015.23	.00	3,249.75	25,765.48	11.20
8-1280-431-00-121-806-5-430 PCT1-01362-MILE 20 N-REPAIR & MAINT SRV	.00	78,183.37	.00	2,863.13	75,320.24	3.66
8-1280-431-00-124-800-5-430 PCT4-00991-ORCHID ST-REPAIR & MAINT SRV	.00	2,539.94	.00	.00	2,539.94	.00
8-1280-431-00-124-801-5-430 PCT4-00991-VERBENA RD-REPAIR & MAINT SRV	.00	3,276.47	.00	.00	3,276.47	.00
8-1280-431-00-124-802-5-430 PCT4-00991-JASMINE RD-REPAIR & MAINT SRV	.00	892.41	.00	.00	892.41	.00
8-1280-431-00-124-803-5-430 PCT4-00991-RAVEN CIRCLE EAST-REPAIR & MA	.00	9,261.00	.00	.00	9,261.00	.00
8-1280-431-00-124-804-5-430 PCT4-00991-ROBIN LANE-REPAIR & MAINT SRV	.00	5,770.78	.00	.00	5,770.78	.00
8-1280-431-00-124-805-5-430 PCT4-00991-NICOLE DR-REPAIR & MAINT SRV	.00	395.90	.00	.00	395.90	.00
8-1280-431-00-124-806-5-430 PCT4-00991-HUDSON ST-REPAIR & MAINT SRV	.00	4,199.75	.00	.00	4,199.75	.00
8-1280-431-00-124-807-5-430 PCT4-00991-ECLIPSE ST-REPAIR & MAINT SRV	.00	3,457.15	.00	.00	3,457.15	.00
8-1280-431-00-124-808-5-430 PCT4-00991-ANSLEY ST-REPAIR & MAINT SRV	.00	4,702.67	.00	.00	4,702.67	.00
8-1280-431-00-124-809-5-430 PCT4-00991-TREY DR-REPAIR & MAINT SRV	.00	8,889.98	.00	.00	8,889.98	.00
8-1280-431-00-124-810-5-430 PCT4-00991-HOLLIS DR-REPAIR & MAINT SRV	.00	3,293.54	.00	.00	3,293.54	.00
8-1280-431-00-124-811-5-430 PCT4-00991-TRENTON RD-REPAIR & MAINT SRV	.00	7,718.16	.00	.00	7,718.16	.00
8-1280-431-00-124-812-5-430 PCT4-00988-CURVE RD-REPAIR & MAINT SRV	.00	35,089.71	.00	.00	35,089.71	.00
8-1280-431-00-124-813-5-430 PCT4-00988-CANTON RD-REPAIR & MAINT SRV	.00	114,386.45	.00	.00	114,386.45	.00
8-1280-431-00-124-814-5-430 PCT4-00988-CORIN ST-REPAIR & MAINT SRV	.00	4,247.94	.00	.00	4,247.94	.00
8-1280-431-00-124-815-5-430 PCT4-00988-VALVERDE RD-REPAIR & MAINT SR	.00	26,532.57	.00	.00	26,532.57	.00
8-1280-431-00-124-816-5-430 PCT4-00988-NORTH 83 RD-REPAIR & MAINT SR	.00	7,484.72	.00	.00	7,484.72	.00

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<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>1280 DESIGNATED PURPOSE GRANTS LVL 0</b>						
8-1280-431-00-124-817-5-430 PCT4-00988-BANDERA ST-REPAIR & MAINT SRV	.00	8,534.59	673.06	.00	7,861.53	7.89
8-1280-431-00-124-818-5-430 PCT4-00988-GROBE ST-REPAIR & MAINT SRV	.00	13,043.35	442.80	.00	12,600.55	3.39
8-1280-431-00-124-819-5-430 PCT4-00953-N TOWER RD-REPAIR & MAINT SRV	.00	11,207.98	.00	.00	11,207.98	.00
8-1280-431-00-124-820-5-430 PCT4-00953-PENELOPE RD-REPAIR & MAINT SR	.00	13,858.77	.00	.00	13,858.77	.00
8-1280-431-00-124-821-5-430 PCT4-00953-FRESNO DR-REPAIR & MAINT SRV	.00	7,291.70	.00	.00	7,291.70	.00
8-1280-431-00-124-822-5-430 PCT4-00953-N KENYON RD-REPAIR&MAINT SRV	.00	13,367.36	.00	.00	13,367.36	.00
8-1280-431-00-124-823-5-430 PCT4-00953-CACTUS LN-REPAIR&MAINT SRV	.00	15,125.98	.00	.00	15,125.98	.00
8-1280-431-00-124-824-5-430 PCT4-00953-RIO GRANDE CARE RD-R&M SEC2	.00	22,978.64	.00	.00	22,978.64	.00
8-1280-431-00-124-825-5-430 PCT4-00953-ROOTH RD-REPAIR & MAINT SRV	.00	9,730.25	4.09	.00	9,726.16	.04
8-1280-431-00-124-826-5-430 PCT4-00953-N WALLACE RD-REPAIR & MAINT S	.00	2,467.59	.00	.00	2,467.59	.00
8-1280-431-00-124-827-5-430 PCT4-01138-BRUSHLINE RD-REPAIR & MAINT S	.00	51,154.86	.00	.00	51,154.86	.00
8-1280-431-00-124-828-5-430 PCT4-01138-MILE 22½ N(2)-REPAIR & MAINT	.00	11,073.06	.00	.00	11,073.06	.00
8-1280-431-00-124-829-5-430 PCT4-01138-SUNFLOWER RD-REPAIR & MAINT	.00	17,586.57	.00	.00	17,586.57	.00
8-1280-431-00-124-830-5-430 PCT4-01138-MOISES FLORES RD-REPAIR & MA	.00	15,503.62	.00	.00	15,503.62	.00
8-1280-431-00-124-831-5-430 PCT4-01138-SUNFLOWER RD-REPAIR & MAINT S	.00	23,843.11	.00	.00	23,843.11	.00
8-1280-431-00-124-832-5-430 PCT4-01138-EAST CURRY RD-REPAIR & MAINT	.00	40,477.46	.00	.00	40,477.46	.00
8-1280-431-10-124-824-5-430 PCT4-00953-RIO GRANDE CARE RD-R&M SEC4	.00	35,658.08	.00	.00	35,658.08	.00
8-1280-431-11-121-828-5-430 PCT1-00176-CAMPACUAS-REPAIR & MAINT SRV	.00	5,059.04	5,059.04	.00	.00	100.00
8-1280-431-11-121-829-5-430 PCT1-00176-CHEROKEE-REPAIR & MAINT SRV	.00	3,919.79	3,919.79	.00	.00	100.00
8-1280-431-11-121-830-5-430 PCT1-00176-SANTAWAN-REPAIR & MAINT SRV	.00	2,898.54	2,898.54	.00	.00	100.00
8-1280-431-11-121-831-5-430 PCT1-00176-CADDOE-REPAIR & MAINT SRV	.00	4,941.08	4,941.08	.00	.00	100.00
8-1280-431-11-121-832-5-430 PCT1-00176-KICKAPOO-REPAIR & MAINT SRV	.00	5,984.29	5,984.29	.00	.00	100.00
8-1280-431-11-121-833-5-430 PCT1-00176-WICHITA-REPAIR & MAINT SRV	.00	4,425.89	4,425.89	.00	.00	100.00
8-1280-431-11-121-834-5-430 PCT1-00176-TEJAS-REPAIR & MAINT SRV	.00	3,071.46	3,071.46	.00	.00	100.00
8-1280-431-11-121-835-5-430 PCT1-00176-SHAWNEE-REPAIR & MAINT SRV	.00	6,314.29	6,314.29	.00	.00	100.00
8-1280-431-11-121-836-5-430 PCT1-00176-CHEYENNE-REPAIR & MAINT SRV	.00	5,390.29	5,390.29	.00	.00	100.00
8-1280-431-11-121-837-5-430 PCT1-00176-SEMINOLE-REPAIR & MAINT SRV	.00	5,888.29	5,888.29	.00	.00	100.00
8-1280-431-11-121-838-5-430 PCT1-00176-CREEK PLACE-REPAIR & MAINT SR	.00	5,181.04	5,181.04	.00	.00	100.00
<b>1280 DESIGNATED PURPOSE GRANTS LVL 0</b>	<b>.00</b>	<b>715,314.71</b>	<b>54,193.95</b>	<b>6,112.88</b>	<b>655,007.88</b>	<b>8.43</b>
<b>1281 DESIGNATED PURPOSE GRANTS LVL 1</b>						

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<b>1281 DESIGNATED PURPOSE GRANTS LVL 1</b>						
8-1281-412-00-080-012-8-430 CJD-BPU-REPAIR & MAINT SRV	.00	6,075.62	790.00	.00	5,285.62	13.00
8-1281-412-00-080-017-6-430 CJD-VAP-REPAIR & MAINT SRV	.00	543.20	153.60	76.80	312.80	42.42
<b>1281 DESIGNATED PURPOSE GRANTS LVL 1</b>	<b>.00</b>	<b>6,618.82</b>	<b>943.60</b>	<b>76.80</b>	<b>5,598.42</b>	<b>15.42</b>
<b>1283 DESIGNATED PURPOSE GRANTS LVL 3</b>						
8-1283-414-00-130-016-8-430 HAVA PROGRAM INCOME-REPAIR & MAINT SRV	.00	18,600.00	.00	.00	18,600.00	.00
8-1283-414-00-130-024-0-430 HAVA TITLE II-REPAIR & MAINT SRV	.00	123,785.83	.00	.00	123,785.83	.00
<b>1283 DESIGNATED PURPOSE GRANTS LVL 3</b>	<b>.00</b>	<b>142,385.83</b>	<b>.00</b>	<b>.00</b>	<b>142,385.83</b>	<b>.00</b>
<b>1284 DESIGNATED PURPOSE GRANTS LVL 4</b>						
8-1284-421-00-280-047-8-430 SHERIFF 2015 OPSG-REPAIR & MAINT SRV	.00	44.17	.00	.00	44.17	.00
8-1284-423-00-280-042-6-430 SCAAP-REPAIR & MAINT SRV	.00	149.18	.00	.00	149.18	.00
<b>1284 DESIGNATED PURPOSE GRANTS LVL 4</b>	<b>.00</b>	<b>193.35</b>	<b>.00</b>	<b>.00</b>	<b>193.35</b>	<b>.00</b>
<b>1291 HIDTA GRANTS</b>						
8-1291-412-00-270-003-7-430 HIDTA TASK FORCE-REPAIR & MAINT SRV	.00	2,500.00	1,363.14	762.66	374.20	85.03
<b>1291 HIDTA GRANTS</b>	<b>.00</b>	<b>2,500.00</b>	<b>1,363.14</b>	<b>762.66</b>	<b>374.20</b>	<b>85.03</b>
<b>1292 WIC PROGRAM GRANTS</b>						
8-1292-441-00-350-001-8-430 WIC ADM-REPAIR & MAINT SRV	.00	66,489.58	5,294.97	4,865.31	56,329.30	15.28
<b>1292 WIC PROGRAM GRANTS</b>	<b>.00</b>	<b>66,489.58</b>	<b>5,294.97</b>	<b>4,865.31</b>	<b>56,329.30</b>	<b>15.28</b>
<b>1293 HEALTH DEPARTMENT GRANTS</b>						
8-1293-441-00-340-005-0-430 H.D. ADM-REPAIR & MAINT SRV	.00	10,000.00	.00	.00	10,000.00	.00
8-1293-441-00-340-059-0-430 MEDICAID ADMIN-REPAIR & MAINT SRV	.00	9,078.35	.00	.00	9,078.35	.00
8-1293-441-11-340-070-7-430 PHHS-REPAIR & MAINT SRV	.00	768.70	.00	678.84	89.86	88.31
<b>1293 HEALTH DEPARTMENT GRANTS</b>	<b>.00</b>	<b>19,847.05</b>	<b>.00</b>	<b>678.84</b>	<b>19,168.21</b>	<b>3.42</b>
<b>1297 ADULT PROBATION GRANTS</b>						
8-1297-423-00-320-002-8-430 BASIC SUPERVISION-REPAIR & MAINT SRV	.00	20,952.35	4,644.66	11,275.69	5,032.00	75.98
8-1297-423-00-320-020-8-430 SATF-REPAIR & MAINT SRV	.00	24,181.80	1,641.08	675.93	21,864.79	9.58
<b>1297 ADULT PROBATION GRANTS</b>	<b>.00</b>	<b>45,134.15</b>	<b>6,285.74</b>	<b>11,951.62</b>	<b>26,896.79</b>	<b>40.41</b>
<b>2102 JAIL COMMISSARY</b>						
8-2102-423-21-280-015-0-430 JAIL COMMISSARY-REPAIR & MAINT SRV	.00	397,052.67	301,512.14	.00	95,540.53	75.94
<b>2102 JAIL COMMISSARY</b>	<b>.00</b>	<b>397,052.67</b>	<b>301,512.14</b>	<b>.00</b>	<b>95,540.53</b>	<b>75.94</b>
<b>2201 SELF-FUNDED HEALTH BENEFITS</b>						
8-2201-415-00-115-009-0-430 DBM-HEALTH INS ADM-REPAIR & MAINT SRV	500.00	656.20	156.20	468.60	31.40	95.21
<b>2201 SELF-FUNDED HEALTH BENEFITS</b>	<b>500.00</b>	<b>656.20</b>	<b>156.20</b>	<b>468.60</b>	<b>31.40</b>	<b>95.21</b>

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<b>2202 SELF-FUNDED WORKERS' COMP</b>						
8-2202-419-50-115-065-0-430 DBM-W/C DIV-REPAIR & MAINT SRV	5,000.00	5,000.00	701.85	660.92	3,637.23	27.26
<b>2202 SELF-FUNDED WORKERS' COMP</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>701.85</b>	<b>660.92</b>	<b>3,637.23</b>	<b>27.26</b>
8	1,835,220.00	3,397,732.26	1,001,460.08	228,959.83	2,167,312.35	36.21