

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	737.31	1,262.69	.00	100.00
8-1100-413-00-110-006-0-626 CO JUDGE-GASOLINE/DIESEL	1,000.00	1,000.00	853.45	106.55	40.00	96.00
8-1100-413-00-125-001-0-626 EXECUTIVE OFFICE-GASOLINE/DIESEL	5,500.00	5,500.00	1,533.15	966.85	3,000.00	45.45
8-1100-414-00-130-001-0-626 ELECTIONS DEPT-GASOLINE/DIESEL	5,000.00	5,000.00	2,652.97	2,347.03	.00	100.00
8-1100-415-00-200-001-0-626 INFO TECH DEPT-GASOLINE/DIESEL	.00	694.00	634.27	59.73	.00	100.00
8-1100-415-15-140-001-0-626 TAX OFF-GASOLINE/DIESEL	5,500.00	5,500.00	1,625.61	1,374.39	2,500.00	54.55
8-1100-415-18-160-001-0-626 PURCHASING-GASOLINE/DIESEL	3,000.00	3,000.00	2,600.04	399.96	.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	4,610.90	389.10	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	6,591.04	1,408.96	4,000.00	66.67
8-1100-421-00-280-001-0-626 SHERIFF-GASOLINE/DIESEL	1,125,000.00	1,125,000.00	233,487.11	264,475.40	627,037.49	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	25,967.74	9,532.26	.00	100.00
8-1100-421-00-293-001-0-626 CONST PCT3-GASOLINE/DIESEL	42,000.00	42,000.00	27,507.95	12,492.05	2,000.00	95.24
8-1100-421-00-294-001-0-626 CONST PCT4-GASOLINE/DIESEL	48,400.00	48,400.00	18,036.08	12,016.80	18,347.12	62.09
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	14,996.72	3,003.28	.00	100.00
8-1100-423-00-320-034-0-626 ALT INCARCERATION PRG-GASOLINE/DIESEL	7,000.00	7,000.00	4,390.43	944.93	1,664.64	76.22
8-1100-423-21-280-002-0-626 JAIL-GASOLINE/DIESEL	20,000.00	20,000.00	12,821.94	1,600.81	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	347.02	656.91	10,996.07	8.37
8-1100-423-79-330-001-0-626 JUVENILE DET PRE-GASOLINE/DIESEL	5,000.00	5,000.00	477.06	522.94	4,000.00	20.00
8-1100-429-00-110-075-0-626 EMERGENCY MGMT-GASOLINE/DIESEL	9,107.00	9,107.00	3,890.35	2,252.65	2,964.00	67.45
8-1100-432-00-121-001-0-626 PCT1 SANITATION-GASOLINE/DIESEL	120,000.00	120,000.00	66,660.39	18,339.61	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	18,708.89	25,340.62	55,950.49	44.05

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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	30,603.38	13,396.62	.00	100.00
8-1100-432-70-125-039-0-626 NUISANCE ABATEMENT PRG-GASOLINE/DIESEL	3,000.00	3,000.00	1,304.79	1,695.21	.00	100.00
8-1100-441-00-340-001-0-626 HEALTH ADM-GASOLINE/DIESEL	45,000.00	45,000.00	14,850.38	10,400.91	19,748.71	56.11
8-1100-452-00-121-013-0-626 PCT1 PARKS-GASOLINE/DIESEL	22,000.00	22,000.00	19,107.32	2,892.68	.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	3,779.18	2,220.82	11,000.00	35.29
8-1100-452-00-124-009-0-626 PCT4 PARKS-GASOLINE/DIESEL	20,000.00	20,000.00	18,069.41	1,930.59	.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	610,277.99	403,347.24	860,875.77	54.07
1200 ROAD AND BRIDGE						
8-1200-431-00-121-005-0-626 PCT1 RD MAINT-GASOLINE/DIESEL	218,832.00	222,519.92	131,357.48	42,330.44	48,832.00	78.05
8-1200-431-00-122-004-0-626 CW MECH SHOP-GASOLINE/DIESEL	1,200.00	2,200.00	1,800.00	.00	400.00	81.82
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	60,875.56	39,124.44	62,721.00	61.45
8-1200-431-00-124-007-0-626 PCT4 RD MAINT-GASOLINE/DIESEL	180,000.00	171,804.28	125,216.20	46,588.08	.00	100.00
1200 ROAD AND BRIDGE	737,127.00	683,619.20	342,154.36	145,137.84	196,327.00	71.28
1222 DA CHECK FRAUD						
8-1222-412-00-080-006-0-626 DA CHECK FRAUD-GASOLINE/DIESEL	5,000.00	4,900.00	2,943.63	1,956.37	.00	100.00
1222 DA CHECK FRAUD	5,000.00	4,900.00	2,943.63	1,956.37	.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	4,606.02	5,393.98	25,000.00	28.57
1252 HIDTA FEDERAL SHARING-US TREASURY	35,000.00	35,000.00	4,606.02	5,393.98	25,000.00	28.57
1281 DESIGNATED PURPOSE GRANTS LVL 1						
8-1281-412-00-080-012-8-626 CJD-BPU-GASOLINE/DIESEL	.00	1,544.10	850.06	1,200.38	-506.34	132.79
1281 DESIGNATED PURPOSE GRANTS LVL 1	.00	1,544.10	850.06	1,200.38	-506.34	132.79
1284 DESIGNATED PURPOSE GRANTS LVL 4						
8-1284-421-00-280-037-8-626 JLEO-DEA OCDETF-GASOLINE/DIESEL	.00	2,496.51	1,504.79	370.21	621.51	75.10
1284 DESIGNATED PURPOSE GRANTS LVL 4	.00	2,496.51	1,504.79	370.21	621.51	75.10
1291 HIDTA GRANTS						
8-1291-412-00-270-003-7-626 HIDTA TASK FORCE-GASOLINE/DIESEL	.00	1,746.37	1,746.37	.00	.00	100.00

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1291 HIDTA GRANTS						
8-1291-421-00-270-021-8-626 HIDTA TF/OCDETF VEHICLE LEASE/FUEL-GASOL	.00	2,000.00	.00	.00	2,000.00	.00
1291 HIDTA GRANTS	.00	3,746.37	1,746.37	.00	2,000.00	46.61
1292 WIC PROGRAM GRANTS						
8-1292-441-00-350-001-8-626 WIC ADM-GASOLINE/DIESEL	.00	27,979.47	4,665.20	2,314.27	21,000.00	24.94
1292 WIC PROGRAM GRANTS	.00	27,979.47	4,665.20	2,314.27	21,000.00	24.94
1297 ADULT PROBATION GRANTS						
8-1297-423-00-320-002-8-626 BASIC SUPERVISION-GASOLINE/DIESEL	.00	9,598.80	4,589.90	3,501.90	1,507.00	84.30
8-1297-423-00-320-020-8-626 SATF-GASOLINE/DIESEL	.00	2,509.40	705.61	803.79	1,000.00	60.15
1297 ADULT PROBATION GRANTS	.00	12,108.20	5,295.51	4,305.69	2,507.00	79.30
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	2,135.29	816.71	4,848.00	37.85
2202 SELF-FUNDED WORKERS' COMP	7,800.00	7,800.00	2,135.29	816.71	4,848.00	37.85
8	2,643,734.00	2,653,694.85	976,179.22	564,842.69	1,112,672.94	58.07