

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>						
8-1100-412-00-080-002-0-626 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	742.40	217.60	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	6,000.00	2,652.97	2,347.03	1,000.00	83.33
8-1100-415-00-200-001-0-626 INFO TECH DEPT-GASOLINE/DIESEL	.00	694.00	594.78	99.22	.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	3,367.16	1,632.84	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	1,124,232.15	155,969.09	341,993.42	626,269.64	44.29
8-1100-421-00-291-001-0-626 CONST PCT1-GASOLINE/DIESEL	39,900.00	39,900.00	11,872.88	8,077.12	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	1,222.97	277.03	13,500.00	10.00
8-1100-422-10-300-001-0-626 FIRE MARSHAL-GASOLINE/DIESEL	18,000.00	18,000.00	13,671.92	4,328.08	.00	100.00
8-1100-423-00-320-034-0-626 ALT INCARCERATION PRG-GASOLINE/DIESEL	7,000.00	7,000.00	4,183.20	1,152.16	1,664.64	76.22
8-1100-423-21-280-002-0-626 JAIL-GASOLINE/DIESEL	20,000.00	20,000.00	11,996.18	2,426.57	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	951.62	1,052.31	9,996.07	16.70
8-1100-423-79-330-001-0-626 JUVENILE DET PRE-GASOLINE/DIESEL	5,000.00	5,000.00	201.06	798.94	4,000.00	20.00
8-1100-429-00-110-075-0-626 EMERGENCY MGMT-GASOLINE/DIESEL	9,107.00	9,107.00	2,404.18	3,738.82	2,964.00	67.45
8-1100-432-00-121-001-0-626 PCT1 SANITATION-GASOLINE/DIESEL	120,000.00	120,000.00	59,244.50	25,755.50	35,000.00	70.83
8-1100-432-00-122-001-0-626 PCT2 SANITATION-GASOLINE/DIESEL	36,400.00	36,400.00	13,743.57	6,256.43	16,400.00	54.95
8-1100-432-00-123-001-0-626 PCT3 SANITATION-GASOLINE/DIESEL	100,000.00	100,000.00	10,738.85	33,310.66	55,950.49	44.05

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<b>1100 GENERAL FUND</b>						
8-1100-432-00-124-001-0-626 PCT4 SANITATION-GASOLINE/DIESEL	44,000.00	44,000.00	26,823.49	17,176.51	.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	17,576.07	4,423.93	.00	100.00
8-1100-452-00-122-008-0-626 PCT2 PARKS-GASOLINE/DIESEL	1,000.00	500.00	500.00	.00	.00	100.00
8-1100-452-00-123-008-0-626 PCT3 PARKS-GASOLINE/DIESEL	17,000.00	17,000.00	2,434.17	3,565.83	11,000.00	35.29
8-1100-452-00-124-009-0-626 PCT4 PARKS-GASOLINE/DIESEL	20,000.00	20,000.00	17,537.06	2,462.94	.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
<b>1100 GENERAL FUND</b>	<b>1,858,807.00</b>	<b>1,874,233.15</b>	<b>499,383.66</b>	<b>515,241.57</b>	<b>859,607.92</b>	<b>54.14</b>
<b>1200 ROAD AND BRIDGE</b>						
8-1200-431-00-121-005-0-626 PCT1 RD MAINT-GASOLINE/DIESEL	218,832.00	222,519.92	108,880.27	61,119.73	52,519.92	76.40
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	12,377.44	27,622.56	84,374.00	32.16
8-1200-431-00-123-005-0-626 PCT3 RD MAINT-GASOLINE/DIESEL	212,721.00	287,721.00	32,268.41	67,731.59	187,721.00	34.76
8-1200-431-00-124-007-0-626 PCT4 RD MAINT-GASOLINE/DIESEL	180,000.00	171,804.28	114,470.49	57,333.79	.00	100.00
<b>1200 ROAD AND BRIDGE</b>	<b>737,127.00</b>	<b>808,619.20</b>	<b>269,796.61</b>	<b>213,807.67</b>	<b>325,014.92</b>	<b>59.81</b>
<b>1222 DA CHECK FRAUD</b>						
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
<b>1222 DA CHECK FRAUD</b>	<b>5,000.00</b>	<b>4,900.00</b>	<b>2,943.63</b>	<b>1,956.37</b>	<b>.00</b>	<b>100.00</b>
<b>1252 HIDTA FEDERAL SHARING-US TREASURY</b>						
8-1252-412-00-270-012-0-626 HIDTA FED SHRG-US TREAS-GASOLINE/DIESEL	35,000.00	35,000.00	2,871.01	7,128.99	25,000.00	28.57
<b>1252 HIDTA FEDERAL SHARING-US TREASURY</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>2,871.01</b>	<b>7,128.99</b>	<b>25,000.00</b>	<b>28.57</b>
<b>1281 DESIGNATED PURPOSE GRANTS LVL 1</b>						
8-1281-412-00-080-012-8-626 CJD-BPU-GASOLINE/DIESEL	.00	1,544.10	343.72	1,200.38	.00	100.00
<b>1281 DESIGNATED PURPOSE GRANTS LVL 1</b>	<b>.00</b>	<b>1,544.10</b>	<b>343.72</b>	<b>1,200.38</b>	<b>.00</b>	<b>100.00</b>
<b>1284 DESIGNATED PURPOSE GRANTS LVL 4</b>						
8-1284-421-00-280-037-8-626 JLEO-DEA OCDETF-GASOLINE/DIESEL	.00	2,496.51	1,339.95	535.05	621.51	75.10
<b>1284 DESIGNATED PURPOSE GRANTS LVL 4</b>	<b>.00</b>	<b>2,496.51</b>	<b>1,339.95</b>	<b>535.05</b>	<b>621.51</b>	<b>75.10</b>
<b>1291 HIDTA GRANTS</b>						
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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<b>1291 HIDTA GRANTS</b>						
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
<b>1291 HIDTA GRANTS</b>	<b>.00</b>	<b>3,746.37</b>	<b>1,746.37</b>	<b>.00</b>	<b>2,000.00</b>	<b>46.61</b>
<b>1292 WIC PROGRAM GRANTS</b>						
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
<b>1292 WIC PROGRAM GRANTS</b>	<b>.00</b>	<b>27,979.47</b>	<b>4,665.20</b>	<b>2,314.27</b>	<b>21,000.00</b>	<b>24.94</b>
<b>1297 ADULT PROBATION GRANTS</b>						
8-1297-423-00-320-002-8-626 BASIC SUPERVISION-GASOLINE/DIESEL	.00	9,598.80	3,393.52	4,698.28	1,507.00	84.30
8-1297-423-00-320-020-8-626 SATF-GASOLINE/DIESEL	.00	2,509.40	392.18	1,117.22	1,000.00	60.15
<b>1297 ADULT PROBATION GRANTS</b>	<b>.00</b>	<b>12,108.20</b>	<b>3,785.70</b>	<b>5,815.50</b>	<b>2,507.00</b>	<b>79.30</b>
<b>2202 SELF-FUNDED WORKERS' COMP</b>						
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
<b>2202 SELF-FUNDED WORKERS' COMP</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>2,135.29</b>	<b>816.71</b>	<b>4,848.00</b>	<b>37.85</b>
<b>8</b>	<b>2,643,734.00</b>	<b>2,778,427.00</b>	<b>789,011.14</b>	<b>748,816.51</b>	<b>1,240,599.35</b>	<b>55.35</b>