

For 01/01/18 - 01/31/19

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard 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>	
8-1100-444-00-240-005-0-113	1115 WAIVER DSRIP-REG F/T EMPLOYEES	.00	88,580.00	.00	42,824.28	45,755.72	48.35
8-1100-444-00-240-005-0-211	1115 WAIVER DSRIP-HEALTH INSURANCE	.00	12,600.00	.00	6,633.00	5,967.00	52.64
8-1100-444-00-240-005-0-212	1115 WAIVER DSRIP-LIFE INSURANCE	.00	88.00	.00	39.93	48.07	45.38
8-1100-444-00-240-005-0-220	1115 WAIVER DSRIP-FICA	.00	6,780.00	.00	3,250.10	3,529.90	47.94
8-1100-444-00-240-005-0-230	1115 WAIVER DSRIP-RETIREMENT	.00	10,161.00	.00	5,053.20	5,107.80	49.73
8-1100-444-00-240-005-0-250	1115 WAIVER DSRIP-UNEMPLOYMENT COMP	.00	532.00	.00	154.16	377.84	28.98
8-1100-444-00-240-005-0-260	1115 WAIVER DSRIP-WORKERS COMP	.00	186.00	.00	90.00	96.00	48.39
8-1100-444-00-240-005-0-320	1115 WAIVER DSRIP-PROFESSIONAL SRV	.00	200,000.00	7,500.00	22,500.00	170,000.00	15.00
8-1100-444-00-240-005-0-331	1115 WAIVER DSRIP-PHYSICIAN SRV	.00	42,000.00	27,675.00	3,300.00	11,025.00	73.75
8-1100-444-00-240-005-0-336	1115 WAIVER DSRIP-COMPUTER SRV	.00	200,000.00	.00	.00	200,000.00	.00
8-1100-444-00-240-005-0-339	1115 WAIVER DSRIP-OTHER PROF SRV	.00	200,000.00	7,226.48	15,055.24	177,718.28	11.14
8-1100-444-00-240-005-0-340	1115 WAIVER DSRIP-TECHNICAL SRV	.00	1,600.00	800.00	800.00	.00	100.00
8-1100-444-00-240-005-0-430	1115 WAIVER DSRIP-REPAIR & MAINT SRV	.00	8,000.00	.00	703.14	7,296.86	8.79
8-1100-444-00-240-005-0-535	1115 WAIVER DSRIP-POSTAGE	.00	10,000.00	.00	.00	10,000.00	.00
8-1100-444-00-240-005-0-540	1115 WAIVER DSRIP-ADVERTISING	.00	35,000.00	8,775.00	2,025.00	24,200.00	30.86
8-1100-444-00-240-005-0-550	1115 WAIVER DSRIP-PRINTING & BINDING	.00	10,000.00	.23	1,481.49	8,518.28	14.82
8-1100-444-00-240-005-0-581	1115 WAIVER DSRIP-TRAVEL IN COUNTY	.00	10,000.00	.00	.00	10,000.00	.00
8-1100-444-00-240-005-0-583	1115 WAIVER DSRIP-TRAVEL OUT OF COUNTY	.00	10,000.00	.00	1,277.06	8,722.94	12.77
8-1100-444-00-240-005-0-584	1115 WAIVER DSRIP-REGISTRATION FEES	.00	5,000.00	.00	.00	5,000.00	.00
8-1100-444-00-240-005-0-585	1115 WAIVER DSRIP-NON-EMPLOYEE TRAVEL	.00	10,000.00	30.00	486.29	9,483.71	5.16
8-1100-444-00-240-005-0-610	1115 WAIVER DSRIP-GENERAL SUPPLIES	.00	100,000.00	5,182.05	19,390.10	75,427.85	24.57
8-1100-444-00-240-005-0-630	1115 WAIVER DSRIP-FOOD	.00	5,000.00	42.33	82.67	4,875.00	2.50
8-1100-444-00-240-005-0-650	1115 WAIVER DSRIP-SOFTWARE CNTRLD	.00	500,000.00	.00	.00	500,000.00	.00
8-1100-444-00-240-005-0-660	1115 WAIVER DSRIP-FURN & EQUIP CNTRLD	.00	200,000.00	779.28	19,333.94	179,886.78	10.06
8-1100-444-00-240-005-0-730	1115 WAIVER DSRIP-BUILDINGS	.00	300,000.00	.00	.00	300,000.00	.00
8-1100-444-00-240-005-0-740	1115 WAIVER DSRIP-IMPROVEMENTS	.00	130,000.00	.00	.00	130,000.00	.00
8-1100-444-00-240-005-0-751	1115 WAIVER DSRIP-MACHINERY & EQUIPMENT	.00	150,000.00	.00	.00	150,000.00	.00
8-1100-444-00-240-005-0-752	1115 WAIVER DSRIP-VEHICLES	.00	200,000.00	.00	.00	200,000.00	.00
8-1100-444-00-240-005-0-753	1115 WAIVER DSRIP-FURNITURE & FIXTURES	.00	100,000.00	.00	.00	100,000.00	.00
8-1100-444-00-240-005-0-811	1115 WAIVER DSRIP-LICENSES & PERMITS	.00	5,000.00	.00	.00	5,000.00	.00
8-1100-444-00-240-005-0-843	1115 WAIVER DSRIP-AID TO NONGOVT	.00	121,131.58	.00	121,131.58	.00	100.00
8-1100-444-00-240-005-0-890	1115 WAIVER DSRIP-OTHER	.00	567,329.08	.00	.00	567,329.08	.00
1100 GENERAL FUND		.00	3,238,987.66	58,010.37	265,611.18	2,915,366.11	9.99

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8-1100-419-40-125-035-0-334 NEW COURTHOUSE-ARCH & ENG SRV	.00	134,518.00	85,555.30	3,962.70	45,000.00	66.55
8-1100-419-40-125-035-0-350 NEW COURTHOUSE-OTHER SRV	.00	165,569.96	165,569.96	.00	.00	100.00
8-1100-419-40-125-035-0-430 NEW COURTHOUSE-REPAIR & MAINT	.00	18,356.43	18,056.43	.00	300.00	98.37
8-1100-419-40-125-035-0-660 NEW COURTHOUSE-FURN & EQUIP	.00	19,620.00	19,120.00	.00	500.00	97.45
8-1100-419-40-125-035-0-730 NEW COURTHOUSE-BUILDINGS	.00	2,423,283.77	1,322.08	123,854.31	2,298,107.38	5.17
8-1100-419-40-125-035-0-740 NEW COURTHOUSE-IMPROVEMENTS	.00	25,000.00	.00	.00	25,000.00	.00
1100 GENERAL FUND	.00	2,786,348.16	289,623.77	127,817.01	2,368,907.38	14.98

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8-1100-441-00-124-212-9-113 PCT4-ICA UT HEALTH-SNAP-ED-REG F/T EMPL	.00	64,385.30	.00	9,658.28	54,727.02	15.00
8-1100-441-00-124-212-9-211 PCT4-ICA UT HEALTH-SNAP-ED-HEALTH INS	.00	14,766.00	.00	2,331.45	12,434.55	15.79
8-1100-441-00-124-212-9-212 PCT4-ICA UT HEALTH-SNAP-ED-LIFE INSURAN	.00	87.12	.00	7.26	79.86	8.33
8-1100-441-00-124-212-9-220 PCT4-ICA UT HEALTH-SNAP-ED-FICA	.00	4,925.48	.00	727.31	4,198.17	14.77
8-1100-441-00-124-212-9-230 PCT4-ICA UT HEALTH-SNAP-ED-RETIREMENT	.00	7,668.29	.00	1,139.68	6,528.61	14.86
8-1100-441-00-124-212-9-250 PCT4-ICA UT HEALTH-SNAP-ED-UNEMPL COMP	.00	386.31	.00	34.79	351.52	9.01
8-1100-441-00-124-212-9-260 PCT4-ICA UT HEALTH-SNAP-ED-WORKERS COMP	.00	225.35	.00	33.82	191.53	15.01
8-1100-441-00-124-212-9-430 PCT4-ICA UT HEALTH-SNAP-ED-REPAIR & MAIN	.00	3,000.00	617.00	.00	2,383.00	20.57
8-1100-441-00-124-212-9-532 PCT4-ICA UT HEALTH-SNAP-ED-WIRELESS DEV	.00	2,500.00	451.92	.00	2,048.08	18.08
8-1100-441-00-124-212-9-540 PCT4-ICA UT HEALTH-SNAP-ED-ADVERTISING	.00	2,500.00	.00	.00	2,500.00	.00
8-1100-441-00-124-212-9-581 PCT4-ICA UT HEALTH-SNAP-ED-TRV IN COUNTY	.00	1,500.00	.00	.00	1,500.00	.00
8-1100-441-00-124-212-9-583 PCT4-ICA UT HEALTH-SNAP-ED-TRV OUT OF CO	.00	1,200.00	.00	.00	1,200.00	.00
8-1100-441-00-124-212-9-584 PCT4-ICA UT HEALTH-SNAP-ED-REG FEES	.00	500.00	.00	.00	500.00	.00
8-1100-441-00-124-212-9-610 PCT4-ICA UT HEALTH-SNAP-ED-GENERAL SUP	.00	13,156.15	5,196.03	.00	7,960.12	39.50
8-1100-441-00-124-212-9-630 PCT4-ICA UT HEALTH-SNAP-ED-FOOD	.00	700.00	.00	.00	700.00	.00
8-1100-441-00-124-212-9-660 PCT4-ICA UT HEALTH-SNAP-ED-FURN & EQUIP	.00	2,500.00	.00	.00	2,500.00	.00
9	.00	120,000.00	6,264.95	13,932.59	99,802.46	16.83
8-1100-441-60-124-212-0-113 PCT4-ICA UT HOUSTON-SNAP-ED-REG F/T EMPL	.00	20,597.16	.00	10,000.14	10,597.02	48.55
8-1100-441-60-124-212-0-211 PCT4-ICA UT HOUSTON-SNAP-ED-HEALTH INS	.00	4,547.13	.00	2,022.05	2,525.08	44.47
8-1100-441-60-124-212-0-212 PCT4-ICA UT HOUSTON-SNAP-ED-LIFE INSURAN	.00	28.71	.00	18.15	10.56	63.22
8-1100-441-60-124-212-0-220 PCT4-ICA UT HOUSTON-SNAP-ED-FICA	.00	1,575.68	.00	755.39	820.29	47.94
8-1100-441-60-124-212-0-230 PCT4-ICA UT HOUSTON-SNAP-ED-RETIREMENT	.00	2,430.47	.00	1,180.02	1,250.45	48.55
8-1100-441-60-124-212-0-250 PCT4-ICA UT HOUSTON-SNAP-ED-UNEMPL COMP	.00	123.58	.00	36.01	87.57	29.14
8-1100-441-60-124-212-0-260 PCT4-ICA UT HOUSTON-SNAP-ED-WORKERS COMP	.00	193.61	.00	35.02	158.59	18.09
8-1100-441-60-124-212-0-430 PCT4-ICA UT HOUSTON-SNAP-ED-REPAIR & MAI	.00	3,000.00	.00	.00	3,000.00	.00
8-1100-441-60-124-212-0-532 PCT4-ICA UT HOUSTON-SNAP-ED-WIRELESS DEV	.00	2,500.00	.00	.00	2,500.00	.00
8-1100-441-60-124-212-0-540 PCT4-ICA UT HOUSTON-SNAP-ED-ADVERTISING	.00	40,800.00	35,835.00	4,165.00	.00	100.00
8-1100-441-60-124-212-0-581 PCT4-ICA UT HOUSTON-SNAP-ED-TRAVEL IN CO	.00	1,500.00	.00	116.63	1,383.37	7.78
8-1100-441-60-124-212-0-583 PCT4-ICA UT HOUSTON-SNAP-ED-TRAVL OUT CO	.00	1,300.00	302.61	502.91	494.48	61.96
8-1100-441-60-124-212-0-584 PCT4-ICA UT HOUSTON-SNAP-ED-REG FEES	.00	300.00	.00	200.00	100.00	66.67
8-1100-441-60-124-212-0-610 PCT4-ICA UT HOUSTON-SNAP-ED-GENERAL SUP	.00	13,862.52	.00	9,896.30	3,966.22	71.39
8-1100-441-60-124-212-0-630 PCT4-ICA UT HOUSTON-SNAP-ED-FOOD	.00	1,400.00	.00	230.70	1,169.30	16.48
8-1100-441-60-124-212-0-660 PCT4-ICA UT HOUSTON-SNAP-ED-FURN & EQUIP	.00	6,641.14	.00	3,641.14	3,000.00	54.83
0	.00	100,000.00	36,137.61	32,799.46	31,062.93	68.94
1100 GENERAL FUND	.00	220,000.00	42,402.56	46,732.05	130,865.39	40.52

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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>
8-1100-429-60-115-092-0-121 FLOOD CTRL WTR EXTRACT 2018-TEMP F/T EMP	.00	356,520.45	.00	308,143.17	48,377.28	86.43
8-1100-429-60-115-092-0-220 FLOOD CTRL WTR EXTRACT 2018-FICA	.00	45,052.69	.00	23,572.65	21,480.04	52.32
8-1100-429-60-115-092-0-250 FLOOD CTRL WTR EXTRACT 2018-UNEMPLY COMP	.00	3,542.76	.00	1,109.53	2,433.23	31.32
8-1100-429-60-115-092-0-260 FLOOD CTRL WTR EXTRACT 2018-WORKERS COMP	.00	33,872.19	.00	16,513.95	17,358.24	48.75
8-1100-429-60-115-092-0-334 FLOOD CTRL WTR EXTRACT 2018-ARCH&ENG SRV	.00	53,080.00	14,256.78	38,823.22	.00	100.00
8-1100-429-60-115-092-0-339 FLOOD CTRL WTR EXTRACT 2018-OTHER PROF	.00	4,855.00	4,855.00	.00	.00	100.00
8-1100-429-60-115-092-0-350 FLOOD CTRL WTR EXTRACT 2018-OTHER SRV	.00	1,400,485.72	583,627.00	.00	816,858.72	41.67
8-1100-429-60-115-092-0-430 FLOOD CTRL WTR EXTRACT 2018-R&M SRV	.00	793,596.66	594,993.54	186,752.56	11,850.56	98.51
8-1100-429-60-115-092-0-441 FLOOD CTRL WTR EXTRACT 2018-LAND & BLDG	.00	17,911.54	13,186.54	4,725.00	.00	100.00
8-1100-429-60-115-092-0-442 FLOOD CTRL WTR EXTRACT 2018-EQ&VEH RENT	.00	242,817.50	8,043.67	228,017.56	6,756.27	97.22
8-1100-429-60-115-092-0-605 FLOOD CTRL WTR EXTRACT 2018-CLOTHING	.00	134.93	.00	134.93	.00	100.00
8-1100-429-60-115-092-0-610 FLOOD CTRL WTR EXTRACT 2018-GENERAL SUPP	.00	74,128.05	262.45	73,573.48	292.12	99.61
1100 GENERAL FUND	.00	3,025,997.49	1,219,224.98	881,366.05	925,406.46	69.42