

For 01/01/19 - 01/31/20

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						
9-1100-415-15-140-001-0-622 TAX OFF-ELECTRICITY	5,000.00	5,000.00	.00	.00	5,000.00	.00
9-1100-419-40-124-187-0-622 PCT4 EMERGENCY SRV LINN-SM-ELECTRICITY	10,000.00	10,000.00	.00	3,573.54	6,426.46	35.74
9-1100-419-40-220-050-0-622 FACILITIES MGMT CO WIDE-ELECTRICITY	900,000.00	633,900.00	.00	288,123.35	345,776.65	45.45
9-1100-421-00-280-001-0-622 SHERIFF-ELECTRICITY	120,000.00	120,000.00	.00	43,067.10	76,932.90	35.89
9-1100-423-00-320-001-0-622 ADULT PROB-ELECTRICITY	57,000.00	57,000.00	.00	19,797.63	37,202.37	34.73
9-1100-423-21-280-002-0-622 JAIL-ELECTRICITY	335,000.00	335,000.00	.00	154,818.27	180,181.73	46.21
9-1100-423-78-330-028-0-622 JUV BOOT CAMP PAS-ELECTRICITY	55,000.00	55,000.00	.00	21,278.16	33,721.84	38.69
9-1100-423-79-330-001-0-622 JUVENILE DET PRE-ELECTRICITY	120,000.00	120,000.00	.00	45,035.63	74,964.37	37.53
9-1100-431-90-115-090-0-622 COLONIA STREELIGHT PR-ELECTRICITY	40,000.00	40,000.00	.00	25,034.76	14,965.24	62.59
9-1100-432-00-121-001-0-622 PCT1 SANITATION-ELECTRICITY	4,500.00	4,500.00	.00	2,329.58	2,170.42	51.77
9-1100-432-00-122-001-0-622 PCT2 SANITATION-ELECTRICITY	208.00	208.00	.00	74.26	133.74	35.70
9-1100-432-00-123-001-0-622 PCT3 SANITATION-ELECTRICITY	850.00	8,500.00	.00	3,399.62	5,100.38	40.00
9-1100-441-00-340-003-0-622 HEALTH CLINICS-ELECTRICITY	80,000.00	80,000.00	.00	27,674.87	52,325.13	34.59
9-1100-441-00-350-003-0-622 WIC INELIGIBLE COSTS-ELECTRICITY	100.00	100.00	.00	.00	100.00	.00
9-1100-444-00-125-015-0-622 EASTER SEALS RGV-ELECTRICITY	17,749.00	17,749.00	.00	5,648.21	12,100.79	31.82
9-1100-452-00-121-013-0-622 PCT1 PARKS-ELECTRICITY	18,000.00	18,000.00	.00	8,263.88	9,736.12	45.91
9-1100-452-00-122-008-0-622 PCT2 PARKS-ELECTRICITY	43,669.00	44,190.96	.00	22,784.50	21,406.46	51.56
9-1100-452-00-123-008-0-622 PCT3 PARKS-ELECTRICITY	15,000.00	15,000.00	.00	6,428.85	8,571.15	42.86
9-1100-452-00-124-009-0-622 PCT4 PARKS-ELECTRICITY	12,000.00	15,500.00	.00	7,570.09	7,929.91	48.84
9-1100-466-00-121-050-0-622 PCT1 CRC-ELECTRICTY	5,300.00	5,300.00	.00	1,831.15	3,468.85	34.55
9-1100-466-00-122-082-0-622 PCT2 CRC-ALAMO-ELECTRICITY	12,500.00	12,500.00	.00	3,906.30	8,593.70	31.25
9-1100-466-00-122-144-0-622 PCT2 CRC YOUTH FCLTY-ELECTRICITY	4,500.00	4,500.00	.00	1,534.66	2,965.34	34.10
9-1100-466-00-124-186-0-622 PCT4 CRC-ENDOWMENT-ELECTRICITY	16,000.00	17,555.66	.00	6,089.09	11,466.57	34.68
1100 GENERAL FUND	1,872,376.00	1,619,503.62	.00	698,263.50	921,240.12	43.12
1200 ROAD AND BRIDGE						
9-1200-431-00-121-004-0-622 PCT1 ADM-ELECTRICITY	8,500.00	8,500.00	.00	3,160.67	5,339.33	37.18
9-1200-431-00-121-005-0-622 PCT1 RD MAINT-ELECTRICITY	17,477.00	17,477.00	.00	8,296.45	9,180.55	47.47

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1200 ROAD AND BRIDGE						
9-1200-431-00-122-004-0-622 CW MECH SHOP-ELECTRICITY	2,133.00	5,633.00	.00	2,083.86	3,549.14	36.99
9-1200-431-00-122-005-0-622 PCT2 ADM-ELECTRICITY	14,749.00	14,749.00	.00	5,570.35	9,178.65	37.77
9-1200-431-00-122-006-0-622 PCT2 RD MAINT-ELECTRICITY	9,236.00	9,236.00	.00	3,822.05	5,413.95	41.38
9-1200-431-00-123-004-0-622 PCT3 ADM-ELECTRICITY	17,100.00	17,100.00	.00	7,009.01	10,090.99	40.99
9-1200-431-00-123-005-0-622 PCT3 RD MAINT-ELECTRICITY	4,500.00	4,500.00	.00	2,003.91	2,496.09	44.53
9-1200-431-00-124-005-0-622 PCT4 ADM-ELECTRICITY	8,000.00	8,000.00	.00	2,758.44	5,241.56	34.48
9-1200-431-00-124-007-0-622 PCT4 RD MAINT-ELECTRICITY	12,000.00	14,864.00	.00	8,397.52	6,466.48	56.50
1200 ROAD AND BRIDGE	93,695.00	100,059.00	.00	43,102.26	56,956.74	43.08
1252 DA FEDERAL SHARING-US TREASURY						
9-1252-412-00-270-012-0-622 DA FED SHRG-TREAS-ELECTRICITY	13,000.00	13,000.00	.00	.00	13,000.00	.00
1252 DA FEDERAL SHARING-US TREASURY	13,000.00	13,000.00	.00	.00	13,000.00	.00
1292 WIC PROGRAM GRANTS						
9-1292-441-00-350-001-9-622 WIC ADM-ELECTRICITY	.00	79,604.03	.00	31,110.52	48,493.51	39.08
1292 WIC PROGRAM GRANTS	.00	79,604.03	.00	31,110.52	48,493.51	39.08
1297 ADULT PROBATION GRANTS						
9-1297-423-00-320-020-9-622 SATF-ELECTRICITY	.00	34,724.55	.00	17,359.40	17,365.15	49.99
1297 ADULT PROBATION GRANTS	.00	34,724.55	.00	17,359.40	17,365.15	49.99
9 YEAR 2019	1,979,071.00	1,846,891.20	.00	789,835.68	1,057,055.52	42.77