

For 01/01/06 - 01/31/07

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>1100 GENERAL FUND</b>						
6-1100-412-00-001-001-0-534	92ND DC-INTERNET	325.00	139.50	52.50	52.50	133.00 59.08
6-1100-412-00-002-001-0-532	93RD DC-CELL PHONE	585.00	.00	271.49	271.49	313.51 46.41
6-1100-412-00-004-001-0-534	206TH DC-INTERNET	550.00	107.00	133.00	133.00	310.00 43.64
6-1100-412-00-005-001-0-534	275TH DC-INTERNET	319.00	.00	.00	.00	319.00 .00
6-1100-412-00-006-001-0-534	332ND DC-INTERNET	375.00	.00	290.00	290.00	85.00 77.33
6-1100-412-00-007-001-0-534	370TH DC-INTERNET	240.00	55.00	173.00	173.00	12.00 95.00
6-1100-412-00-008-001-0-534	389TH DC-INTERNET	500.00	110.00	290.00	290.00	100.00 80.00
6-1100-412-00-009-003-0-532	INDIGENT DEFENSE-CELL PHONE	2,920.00	406.51	2,490.13	2,490.13	23.36 99.20
6-1100-412-00-009-003-0-534	INDIGENT DEFENSE-INTERNET	.00	.00	.00	.00	.00 .00
6-1100-412-00-050-003-0-534	JUV JUST CRT-INTERNET	.00	.00	.00	.00	.00 .00
6-1100-412-00-061-001-0-532	JP PCT 1/PL 1-CELL PHONE	750.00	.00	563.32	563.32	186.68 75.11
6-1100-412-00-062-001-0-532	JP PCT 1/PL 2-CELL PHONE	1,089.00	.00	714.38	714.38	374.62 65.60
6-1100-412-00-063-001-0-532	JP PCT 2/PL 1-CELL PHONE	1,250.00	.00	.00	.00	1,250.00 .00
6-1100-412-00-066-001-0-532	JP PCT 3/PL 2-CELL PHONE	1,075.00	.00	951.33	951.33	123.67 88.50
6-1100-412-00-068-001-0-532	JP PCT 4/PL 2-CELL PHONE	2,700.00	.00	1,845.58	1,845.58	854.42 68.35
6-1100-412-00-069-001-0-532	JP PCT 5/PL 1-CELL PHONE	900.00	.00	310.74	310.74	589.26 34.53
6-1100-412-00-080-002-0-534	CRIM DA-INTERNET	.00	.00	.00	.00	.00 .00
6-1100-413-00-110-006-0-532	CO JUDGE-CELL PHONE	1,000.00	.00	.00	.00	1,000.00 .00
6-1100-414-00-130-001-0-532	ELECTIONS DEPT-CELL PHONE	56,217.63	.00	56,195.60	56,195.60	22.03 99.96
6-1100-414-00-130-001-0-534	ELECTIONS DEPT-INTERNET	259.90	.00	259.90	259.90	.00 100.00
6-1100-415-00-200-001-0-532	INFO TECH DEPT-CELL PHONE	5,920.90	.00	4,040.19	4,040.19	1,880.71 68.24
6-1100-415-00-200-002-0-534	COMPUTER DEPT-INTERNET	39,929.09	8,274.58	29,574.27	29,574.27	2,080.24 94.79
6-1100-415-15-140-001-0-532	TAX OFF-CELL PHONE	4,000.00	.00	2,748.26	2,748.26	1,251.74 68.71
6-1100-415-15-140-001-0-534	TAX OFF-INTERNET	.00	.00	.00	.00	.00 .00
6-1100-415-18-160-001-0-532	PURCHASING-CELL PHONE	834.00	.00	375.72	375.72	458.28 45.05
6-1100-415-21-170-001-0-532	CO AUDITOR-CELL PHONE	875.00	.00	653.86	653.86	221.14 74.73
6-1100-415-40-180-001-0-532	CO CLERK-CELL PHONE	750.00	.00	579.68	579.68	170.32 77.29
6-1100-415-40-180-001-0-534	CO CLERK-INTERNET	3,000.00	.00	1,090.56	1,090.56	1,909.44 36.35
6-1100-415-50-190-002-0-532	HUMAN RESOURCES-CELL PHONE	500.00	.00	225.29	225.29	274.71 45.06
6-1100-419-10-210-001-0-532	PLANNING DEPT-CELL PHONE	720.00	.00	478.77	478.77	241.23 66.50

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<b>1100 GENERAL FUND</b>						
6-1100-419-10-210-001-0-534 PLANNING DEPT-INTERNET	.00	.00	.00	.00	.00	.00
6-1100-419-40-220-001-0-532 GEN GOVT BLDG-CELL PHONE	9,150.00	.00	5,620.75	5,620.75	3,529.25	61.43
6-1100-419-40-220-003-0-532 CRTHSE PK LOT-CELL PHONE	2,150.00	.00	1,442.19	1,442.19	707.81	67.08
6-1100-419-50-230-001-0-532 SAFETY DIVISION-CELL PHONE	3,600.00	.00	2,342.53	2,342.53	1,257.47	65.07
6-1100-421-00-115-028-0-532 TX ALCOHOLIC BEVERAGE COMM-CELL PHONE	2,200.00	.00	1,591.12	1,591.12	608.88	72.32
6-1100-421-00-280-001-0-534 SHERIFF-INTERNET	.00	.00	.00	.00	.00	.00
6-1100-421-00-291-001-0-532 CONSTABLE PCT.1-CELL PHONE	.00	.00	.00	.00	.00	.00
6-1100-421-00-292-001-0-534 CONSTABLE PCT.2-INTERNET	.00	.00	.00	.00	.00	.00
6-1100-421-00-294-001-0-532 CONSTABLE PCT.4-CELL PHONE	250.00	.00	.00	.00	250.00	.00
6-1100-421-00-295-001-0-532 CONSTABLE PCT.5-CELL PHONE	700.00	.00	525.21	525.21	174.79	75.03
6-1100-422-10-300-001-0-532 FIREFIGHTING-CELL PHONE	4,525.00	.00	3,646.79	3,646.79	878.21	80.59
6-1100-432-00-121-001-0-532 SANITATION PCT.1-CELL PHONE	1,000.00	.00	928.35	928.35	71.65	92.84
6-1100-432-00-123-001-0-532 SANITATION PCT.3-CELL PHONE	950.00	.00	498.77	498.77	451.23	52.50
6-1100-441-00-340-001-0-534 HEALTH ADM-INTERNET	1,500.00	369.95	739.90	739.90	390.15	73.99
6-1100-461-00-380-001-0-534 TX COOP EXTENSION-INTERNET	.00	.00	.00	.00	.00	.00
<b>1100 GENERAL FUND</b>	<b>153,609.52</b>	<b>9,462.54</b>	<b>121,643.18</b>	<b>121,643.18</b>	<b>22,503.80</b>	<b>85.35</b>
<b>1200 R&amp;B COUNTY WIDE</b>						
6-1200-431-00-115-042-0-532 COLONIA ACCESS PRG-CELL PHONE	800.00	.00	352.41	352.41	447.59	44.05
<b>1200 R&amp;B COUNTY WIDE</b>	<b>800.00</b>	<b>.00</b>	<b>352.41</b>	<b>352.41</b>	<b>447.59</b>	<b>44.05</b>
<b>1201 R&amp;B PRECINCT NO.1</b>						
6-1201-431-00-121-004-0-532 PCT.1 RD ADM-CELL PHONE	10,000.00	.00	5,276.27	5,276.27	4,723.73	52.76
<b>1201 R&amp;B PRECINCT NO.1</b>	<b>10,000.00</b>	<b>.00</b>	<b>5,276.27</b>	<b>5,276.27</b>	<b>4,723.73</b>	<b>52.76</b>
<b>1202 R&amp;B PRECINCT NO.2</b>						
6-1202-431-00-122-005-0-532 PCT.2 RD ADM-CELL PHONE	2,000.00	.00	1,934.97	1,934.97	65.03	96.75
6-1202-431-00-122-005-0-534 PCT.2 RD ADM-INTERNET	1,000.00	.00	.00	.00	1,000.00	.00
<b>1202 R&amp;B PRECINCT NO.2</b>	<b>3,000.00</b>	<b>.00</b>	<b>1,934.97</b>	<b>1,934.97</b>	<b>1,065.03</b>	<b>64.50</b>
<b>1203 R&amp;B PRECINCT NO.3</b>						
6-1203-431-00-123-004-0-532 PCT.3 RD ADM-CELL PHONE	7,000.00	.00	3,607.96	3,607.96	3,392.04	51.54
<b>1203 R&amp;B PRECINCT NO.3</b>	<b>7,000.00</b>	<b>.00</b>	<b>3,607.96</b>	<b>3,607.96</b>	<b>3,392.04</b>	<b>51.54</b>
<b>1204 R&amp;B PRECINCT NO.4</b>						
6-1204-431-00-124-007-0-532 PCT.4 P/U RD-CELL PHONE	2,900.00	.00	1,873.47	1,873.47	1,026.53	64.60
<b>1204 R&amp;B PRECINCT NO.4</b>	<b>2,900.00</b>	<b>.00</b>	<b>1,873.47</b>	<b>1,873.47</b>	<b>1,026.53</b>	<b>64.60</b>
<b>1211 PARKS PRECINCT NO.1</b>						

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<b>1211 PARKS PRECINCT NO.1</b>						
6-1211-452-00-121-013-0-532 PARKS PCT.1-CELL PHONE	1,500.00	.00	460.88	460.88	1,039.12	30.73
<b>1211 PARKS PRECINCT NO.1</b>	<b>1,500.00</b>	<b>.00</b>	<b>460.88</b>	<b>460.88</b>	<b>1,039.12</b>	<b>30.73</b>
<b>1212 PARKS PRECINCT NO.2</b>						
6-1212-452-00-122-008-0-532 PARKS PCT.2-CELL PHONE	520.00	.00	310.58	310.58	209.42	59.73
<b>1212 PARKS PRECINCT NO.2</b>	<b>520.00</b>	<b>.00</b>	<b>310.58</b>	<b>310.58</b>	<b>209.42</b>	<b>59.73</b>
<b>1213 PARKS PRECINCT NO.3</b>						
6-1213-452-00-123-008-0-532 PARKS PCT.3-CELL PHONE	740.00	.00	478.97	478.97	261.03	64.73
6-1213-452-00-123-008-0-534 PARKS PCT.3-INTERNET SERVICES	260.00	.00	.00	.00	260.00	.00
<b>1213 PARKS PRECINCT NO.3</b>	<b>1,000.00</b>	<b>.00</b>	<b>478.97</b>	<b>478.97</b>	<b>521.03</b>	<b>47.90</b>
<b>1214 PARKS PRECINCT NO.4</b>						
6-1214-452-00-124-009-0-532 PARKS PCT.4-CELL PHONE	500.00	.00	309.73	309.73	190.27	61.95
<b>1214 PARKS PRECINCT NO.4</b>	<b>500.00</b>	<b>.00</b>	<b>309.73</b>	<b>309.73</b>	<b>190.27</b>	<b>61.95</b>
<b>1220 LEOSE FUND</b>						
6-1220-421-00-280-004-0-534 SHERIFF LEOSE-INTERNET	5,515.00	.00	.00	.00	5,515.00	.00
<b>1220 LEOSE FUND</b>	<b>5,515.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,515.00</b>	<b>.00</b>
<b>1222 DISTRICT ATTORNEY BAD CHECK PROCESSING</b>						
6-1222-412-00-080-006-0-532 DA BAD CK-CELL PHONE	500.00	.00	.00	.00	500.00	.00
<b>1222 DISTRICT ATTORNEY BAD CHECK PROCESSING</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>
<b>1223 DISTRICT ATTORNEY INVESTIGATION HB65</b>						
6-1223-412-00-080-007-0-532 DA INVESTIGATION HB65-CELL PHONE	7,500.00	.00	5,715.55	5,715.55	1,784.45	76.21
6-1223-412-00-080-007-0-534 DA INVESTIGATION HB65-INTERNET	6,000.00	866.00	2,458.72	2,458.72	2,675.28	55.41
<b>1223 DISTRICT ATTORNEY INVESTIGATION HB65</b>	<b>13,500.00</b>	<b>866.00</b>	<b>8,174.27</b>	<b>8,174.27</b>	<b>4,459.73</b>	<b>66.96</b>
<b>1226 SHERIFF INVESTIGATION</b>						
6-1226-421-00-280-017-0-532 SHERIFF INVESTIG-CELL PHONE	2,981.09	.00	2,981.09	2,981.09	.00	100.00
<b>1226 SHERIFF INVESTIGATION</b>	<b>2,981.09</b>	<b>.00</b>	<b>2,981.09</b>	<b>2,981.09</b>	<b>.00</b>	<b>100.00</b>
<b>1227 SHERIFF INVESTIGATION HB65</b>						
6-1227-421-00-280-005-0-532 SHRF INVESTIG HB65-CELL PHONE	4,171.35	.00	.00	.00	4,171.35	.00
<b>1227 SHERIFF INVESTIGATION HB65</b>	<b>4,171.35</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,171.35</b>	<b>.00</b>
<b>1228 SHERIFF EQUITABLE SHARING-TREASURY FUNDS</b>						
6-1228-421-00-280-006-0-532 SHRF FED SHARING-US TREAS-CELL PHONE	5,000.00	.00	.00	.00	5,000.00	.00
<b>1228 SHERIFF EQUITABLE SHARING-TREASURY FUNDS</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>
<b>1229 SHERIFF EQUITABLE SHARING-JUSTICE FUNDS</b>						
6-1229-421-00-280-007-0-532 SHRF FED SHARING-USDJ-CELL PHONE	36,000.00	.00	19,736.28	19,736.28	16,263.72	54.82
<b>1229 SHERIFF EQUITABLE SHARING-JUSTICE FUNDS</b>	<b>36,000.00</b>	<b>.00</b>	<b>19,736.28</b>	<b>19,736.28</b>	<b>16,263.72</b>	<b>54.82</b>
<b>1242 JUSTICE COURT TECHNOLOGY FUND 9/01-8/05</b>						
6-1242-412-00-060-001-0-534 JUSTICE CRT TECH-INTERNET	6,434.89	.00	4,292.17	4,292.17	2,142.72	66.70

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<b>1242 JUSTICE COURT TECHNOLOGY FUND 9/01-8/05</b>						
<b>1242 JUSTICE COURT TECHNOLOGY FUND 9/01-8/05</b>	<b>6,434.89</b>	<b>.00</b>	<b>4,292.17</b>	<b>4,292.17</b>	<b>2,142.72</b>	<b>66.70</b>
<b>1247 LAW LIBRARY</b>						
6-1247-412-50-100-001-0-534    LAW LIBRARY-INTERNET	60,000.00	13,427.92	35,219.28	35,219.28	11,352.80	81.08
<b>1247 LAW LIBRARY</b>	<b>60,000.00</b>	<b>13,427.92</b>	<b>35,219.28</b>	<b>35,219.28</b>	<b>11,352.80</b>	<b>81.08</b>
<b>1280 DESIGNATED PURPOSE GRANTS LVL 0</b>						
6-1280-412-00-055-001-6-532    TX CRT IMPROV PRJ-CELL PHONE	2,262.09	.00	758.80	758.80	1,503.29	33.54
<b>1280 DESIGNATED PURPOSE GRANTS LVL 0</b>	<b>2,262.09</b>	<b>.00</b>	<b>758.80</b>	<b>758.80</b>	<b>1,503.29</b>	<b>33.54</b>
<b>1282 DESIGNATED PURPOSE GRANTS LVL 2</b>						
6-1282-412-30-085-001-6-534    PUBLIC DEFENDER-INTERNET	813.80	.00	196.00	196.00	617.80	24.08
<b>1282 DESIGNATED PURPOSE GRANTS LVL 2</b>	<b>813.80</b>	<b>.00</b>	<b>196.00</b>	<b>196.00</b>	<b>617.80</b>	<b>24.08</b>
<b>1284 DESIGNATED PURPOSE GRANTS LVL 4</b>						
6-1284-421-00-280-031-6-532    CDJ OPERATION LINEBACKER-CELL PHONE	7,000.00	.00	3,314.47	3,314.47	3,685.53	47.35
<b>1284 DESIGNATED PURPOSE GRANTS LVL 4</b>	<b>7,000.00</b>	<b>.00</b>	<b>3,314.47</b>	<b>3,314.47</b>	<b>3,685.53</b>	<b>47.35</b>
<b>1285 DESIGNATED PURPOSE GRANTS LVL 5</b>						
6-1285-421-00-293-005-6-532    STOP TRUANCY-CELL PHONE	1,335.62	.00	1,335.62	1,335.62	.00	100.00
6-1285-421-00-293-005-7-532    STOP TRUANCY-CELL PHONE	2,250.00	.00	.00	.00	2,250.00	.00
<b>1285 DESIGNATED PURPOSE GRANTS LVL 5</b>	<b>3,585.62</b>	<b>.00</b>	<b>1,335.62</b>	<b>1,335.62</b>	<b>2,250.00</b>	<b>37.25</b>
<b>1291 HIDTA</b>						
6-1291-412-00-270-002-0-532    HIDTA TF COMMAND CTR-CELL PHONE	8,200.00	.00	.00	.00	8,200.00	.00
6-1291-412-00-270-002-0-534    HIDTA TF COMMAND CTR-INTERNET	1,400.00	.00	467.19	467.19	932.81	33.37
6-1291-412-00-270-003-5-532    HIDTA TASK FORCE-CELL PHONE	4,502.67	.00	4,234.04	4,234.04	268.63	94.03
6-1291-412-00-270-003-5-534    HIDTA TASK FORCE-INTERNET	800.00	.00	800.00	800.00	.00	100.00
6-1291-412-00-270-003-6-532    HIDTA TASK FORCE-CELL PHONE	9,600.00	.00	2,268.33	2,268.33	7,331.67	23.63
6-1291-412-00-270-003-6-534    HIDTA TASK FORCE-INTERNET	360.00	.00	360.00	360.00	.00	100.00
<b>1291 HIDTA</b>	<b>24,862.67</b>	<b>.00</b>	<b>8,129.56</b>	<b>8,129.56</b>	<b>16,733.11</b>	<b>32.70</b>
<b>1292 WIC</b>						
6-1292-441-00-350-001-6-532    WIC ADM-CELL PHONE	5,354.84	.00	3,255.76	3,255.76	2,099.08	60.80
6-1292-441-00-350-001-6-534    WIC ADM-INTERNET	662.88	.00	657.51	657.51	5.37	99.19
6-1292-441-00-350-001-7-532    WIC ADM-CELL PHONE	4,000.00	.00	.00	.00	4,000.00	.00
6-1292-441-00-350-001-7-534    WIC ADM-INTERNET	900.00	.00	.00	.00	900.00	.00
<b>1292 WIC</b>	<b>10,917.72</b>	<b>.00</b>	<b>3,913.27</b>	<b>3,913.27</b>	<b>7,004.45</b>	<b>35.84</b>
<b>1293 HEALTH DEPARTMENT</b>						
6-1293-441-00-340-013-6-532    TDH PHPSB-CELL PHONE	19,582.27	485.69	8,644.85	8,644.85	10,451.73	46.63
6-1293-441-00-340-013-6-534    TDH PHPSB-INTERNET	6,720.20	.00	2,959.60	2,959.60	3,760.60	44.04
<b>1293 HEALTH DEPARTMENT</b>	<b>26,302.47</b>	<b>485.69</b>	<b>11,604.45</b>	<b>11,604.45</b>	<b>14,212.33</b>	<b>45.97</b>
<b>1295 POST ADJUDICATION JUVENILE BOOT CAMP</b>						

Hidalgo County

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<b>1295 POST ADJUDICATION JUVENILE BOOT CAMP</b>						
6-1295-423-00-330-028-0-534 WESL B/C-INTERNET SERVICE	1,428.00	357.00	1,071.00	1,071.00	.00	100.00
<b>1295 POST ADJUDICATION JUVENILE BOOT CAMP</b>	<b>1,428.00</b>	<b>357.00</b>	<b>1,071.00</b>	<b>1,071.00</b>	<b>.00</b>	<b>100.00</b>
<b>1297 ADULT PROBATION</b>						
6-1297-423-00-320-002-6-534 BASIC SUPERVISION-INTERNET	17,158.40	.00	185.00	185.00	16,973.40	1.08
6-1297-423-00-320-002-7-534 BASIC SUPERVISION-INTERNET	5,000.00	.00	.00	.00	5,000.00	.00
<b>1297 ADULT PROBATION</b>	<b>22,158.40</b>	<b>.00</b>	<b>185.00</b>	<b>185.00</b>	<b>21,973.40</b>	<b>.83</b>
<b>2202 SELF-FUNDED WORKERS' COMP</b>						
6-2202-419-50-230-014-0-532 WORKERS COMP DIV-CELL PHONE	1,500.00	.00	.00	.00	1,500.00	.00
<b>2202 SELF-FUNDED WORKERS' COMP</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>.00</b>
<b>6 YEAR</b>	<b>415,762.62</b>	<b>24,599.15</b>	<b>237,159.68</b>	<b>237,159.68</b>	<b>154,003.79</b>	<b>62.96</b>