

For 01/01/07 - 01/31/08

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>
1100 GENERAL FUND						
7-1100-412-00-001-001-0-671	92ND DC-BLDG R&M SUPPLIES	1,000.00	.00	.00	1,000.00	.00
7-1100-412-00-002-001-0-671	93RD DC-BLDG R&M SUPPLIES	501.53	.00	.00	501.53	.00
7-1100-412-00-003-001-0-671	139TH DC-BLDG R&M SUPPLIES	600.00	.00	.00	600.00	.00
7-1100-412-00-004-001-0-671	206TH DC-BLDG R&M SUPPLIES	250.00	.00	.00	250.00	.00
7-1100-412-00-005-001-0-671	275TH DC-BLDG R&M SUPPLIES	379.40	.00	.00	379.40	.00
7-1100-412-00-006-001-0-671	332ND DC-BLDG R&M SUPPLIES	250.00	.00	.00	250.00	.00
7-1100-412-00-008-001-0-671	389TH DC-BLDG R&M SUPPLIES	250.00	.00	.00	250.00	.00
7-1100-412-00-021-001-0-671	CCL#1-BLDG R&M SUPPLIES	593.70	.00	.00	593.70	.00
7-1100-412-00-026-001-0-671	CCL#6-BLDG R&M SUPPLIES	500.00	.00	.00	500.00	.00
7-1100-412-00-068-001-0-671	JP PCT 4/PL 2-BLDG R&M SUPPLIES	700.00	.00	.00	700.00	.00
7-1100-412-00-080-002-0-671	CRIM DA-BLDG R&M SUPPLIES	3,000.00	171.38	.00	2,828.62	5.71
7-1100-412-00-090-001-0-671	DIST CLERK-BLDG R&M SUPPLIES	500.00	.00	371.43	128.57	74.29
7-1100-413-00-110-006-0-671	CO JUDGE-BLDG R&M SUPPLIES	1,400.00	.00	.00	1,400.00	.00
7-1100-414-00-130-001-0-671	ELECTIONS DEPT-BLDG R&M SUPPLIES	6,900.00	2,273.68	3,077.88	1,548.44	77.56
7-1100-415-00-200-001-0-671	INFO TECH DEPT-BLDG R&M SUPPLIES	1,000.00	.00	.00	1,000.00	.00
7-1100-415-00-200-002-0-671	COMPUTER DEPT-BLDG R&M SUPPLIES	4,000.00	.00	.00	4,000.00	.00
7-1100-415-15-140-001-0-671	TAX OFF-BLDG R&M SUPPLIES	1,000.00	118.00	435.48	446.52	55.35
7-1100-415-16-150-001-0-671	CO TREASURER-BLDGS R&M SUPPLIES	58.77	.00	.00	58.77	.00
7-1100-415-18-160-001-0-671	PURCHASING-BLDG R&M SUPPLIES	150.00	.00	.00	150.00	.00
7-1100-415-21-170-001-0-671	CO AUDITOR-BLDG R&M SUPPLIES	100.00	.00	.00	100.00	.00
7-1100-415-40-180-001-0-671	CO CLERK-BLDG R&M SUPPLIES	1,675.00	1,224.06	404.44	46.50	97.22
7-1100-415-50-190-002-0-671	HUMAN RESOURCES-BLDG R&M SUPPLIES	1,800.00	126.24	23.76	1,650.00	8.33
7-1100-419-40-220-001-0-671	GEN GOVT BLDG-BLDG R&M SUPPLIES	156,275.61	34,099.64	98,034.06	24,141.91	84.55
7-1100-421-00-280-001-0-671	SHERIFF-BLDG R&M SUPPLIES	1,000.00	186.48	.00	813.52	18.65
7-1100-422-10-300-001-0-671	FIREFIGHTING-BLDG R&M SUPPLIES	500.00	.00	.00	500.00	.00
7-1100-423-00-320-001-0-671	ADULT PROB-BLDG R&M SUPPLIES	1,100.00	.00	40.11	1,059.89	3.65
7-1100-423-21-280-002-0-671	JAIL-BLDG R&M SUPPLIES	75,500.00	10,520.71	64,351.27	628.02	99.17
7-1100-423-32-330-001-0-671	JUV DET HM-BLDG R&M SUPPLIES	1,000.00	.00	.00	1,000.00	.00

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1100 GENERAL FUND						
7-1100-432-00-121-001-0-671 SANITATION PCT.1-BLDG R&M SUPPLIES	2,950.00	133.61	1,131.32	1,131.32	1,685.07	42.88
7-1100-432-00-122-001-0-671 SANITATION PCT.2-BLDG R&M SUPPLIES	6,000.00	57.94	71.10	71.10	5,870.96	2.15
7-1100-432-00-123-001-0-671 SANITATION PCT.3-BLDG R&M SUPPLIES	1,000.00	884.27	93.40	93.40	22.33	97.77
7-1100-432-00-124-001-0-671 SANITATION PCT.4-BLDG R&M SUPPLIES	1,000.00	.00	101.37	101.37	898.63	10.14
7-1100-441-00-340-001-0-671 HEALTH ADM-BLDG R&M SUPPLIES	2,500.00	455.52	.00	.00	2,044.48	18.22
7-1100-441-00-340-003-0-671 HEALTH CLINICS-BLDG R&M SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
7-1100-444-00-240-001-0-671 HUMAN SERVICES-BLDG R&M SUPPLIES	500.00	.00	.00	.00	500.00	.00
7-1100-461-00-115-037-0-671 INSECT ERADICATION-BLDG R&M SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
7-1100-461-00-380-001-0-671 TX COOP EXTENSION-BLDG R&M SUPPLIES	500.00	100.00	.00	.00	400.00	20.00
7-1100-466-00-122-018-0-671 PCT 2 CRC-R&M SUPPLIES-BUILDINGS	100.00	.00	55.65	55.65	44.35	55.65
1100 GENERAL FUND	279,534.01	50,351.53	168,191.27	168,191.27	60,991.21	78.18
1200 R&B COUNTY WIDE						
7-1200-431-00-122-004-0-671 CO SHOP-BLDG R&M SUPPLIES	600.00	22.56	13.17	13.17	564.27	5.96
1200 R&B COUNTY WIDE	600.00	22.56	13.17	13.17	564.27	5.96
1201 R&B PRECINCT NO.1						
7-1201-431-00-121-004-0-671 PCT.1 RD ADM-BLDG R&M SUPPLIES	1,000.00	300.59	54.14	54.14	645.27	35.47
7-1201-431-00-121-005-0-671 PCT.1 P/U RD-BLDG R&M SUPPLIES	1,242.00	15.17	1,048.98	1,048.98	177.85	85.68
1201 R&B PRECINCT NO.1	2,242.00	315.76	1,103.12	1,103.12	823.12	63.29
1202 R&B PRECINCT NO.2						
7-1202-431-00-122-005-0-671 PCT.2 RD ADM-BLDG R&M SUPPLIES	7,900.00	.00	222.09	222.09	7,677.91	2.81
7-1202-431-00-122-006-0-671 PCT.2 P/U RD-BLDG R&M SUPPLIES	5,000.00	.00	272.89	272.89	4,727.11	5.46
1202 R&B PRECINCT NO.2	12,900.00	.00	494.98	494.98	12,405.02	3.84
1203 R&B PRECINCT NO.3						
7-1203-431-00-123-004-0-671 PCT.3 RD ADM-BLDG R&M SUPPLIES	4,800.00	.00	.00	.00	4,800.00	.00
7-1203-431-00-123-005-0-671 PCT.3 P/U RD-BLDG R&M SUPPLIES	20,000.00	321.78	29.74	29.74	19,648.48	1.76
1203 R&B PRECINCT NO.3	24,800.00	321.78	29.74	29.74	24,448.48	1.42
1204 R&B PRECINCT NO.4						
7-1204-431-00-124-005-0-671 PCT.4 RD ADM-BLDG R&M SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
7-1204-431-00-124-007-0-671 PCT.4 P/U RD-BLDG R&M SUPPLIES	1,000.00	.00	314.27	314.27	685.73	31.43
1204 R&B PRECINCT NO.4	2,000.00	.00	314.27	314.27	1,685.73	15.71
1211 PARKS PRECINCT NO.1						
7-1211-452-00-121-013-0-671 PARKS PCT.1-BLDG R&M SUPPLIES	10,475.00	611.65	3,851.72	3,851.72	6,011.63	42.61
1211 PARKS PRECINCT NO.1	10,475.00	611.65	3,851.72	3,851.72	6,011.63	42.61

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1212 PARKS PRECINCT NO.2						
7-1212-452-00-122-008-0-671 PARKS PCT.2-BLDG R&M SUPPLIES	3,000.00	464.90	2,409.85	2,409.85	125.25	95.83
1212 PARKS PRECINCT NO.2	3,000.00	464.90	2,409.85	2,409.85	125.25	95.83
1213 PARKS PRECINCT NO.3						
7-1213-452-00-123-008-0-671 PARKS PCT.3-BLDG R&M SUPPLIES	11,047.01	23.88	2,175.88	2,175.88	8,847.25	19.91
1213 PARKS PRECINCT NO.3	11,047.01	23.88	2,175.88	2,175.88	8,847.25	19.91
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING						
7-1222-412-00-080-006-0-671 DA BAD CK-BLDG R&M SUPPLIES	779.86	532.83	.00	.00	247.03	68.32
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING	779.86	532.83	.00	.00	247.03	68.32
1243 CONTRIBUTIONS FUND - GC SEC 25.00211						
7-1243-412-00-023-002-0-671 PROBATE COURT-BLDG R&M SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
1243 CONTRIBUTIONS FUND - GC SEC 25.00211	1,000.00	.00	.00	.00	1,000.00	.00
1247 LAW LIBRARY						
7-1247-412-50-100-001-0-671 LAW LIBRARY-BLDG R&M SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
1247 LAW LIBRARY	2,500.00	.00	.00	.00	2,500.00	.00
1291 HIDTA						
7-1291-412-00-270-002-0-671 HIDTA TF COMMAND CTR-BLDG R&M SUPPLIES	500.00	150.00	.00	.00	350.00	30.00
1291 HIDTA	500.00	150.00	.00	.00	350.00	30.00
1292 WIC						
7-1292-441-00-350-001-7-671 WIC ADM-BLDG R&M SUPPLIES	4,309.63	.00	1,045.08	1,045.08	3,264.55	24.25
1292 WIC	4,309.63	.00	1,045.08	1,045.08	3,264.55	24.25
1295 POST ADJUDICATION JUVENILE BOOT CAMP						
7-1295-423-00-330-028-0-671 WESL B/C-BLDG R&M SUPPLIES	1,500.00	1,415.44	.00	.00	84.56	94.36
1295 POST ADJUDICATION JUVENILE BOOT CAMP	1,500.00	1,415.44	.00	.00	84.56	94.36
1297 ADULT PROBATION						
7-1297-423-00-320-005-7-671 RESTITUTION CTR-BLDG R&M SUPPLIES	2,003.00	.00	.00	.00	2,003.00	.00
7-1297-423-00-320-008-7-671 COMM CORR-REPAIR&MAINT SUPPLIES BLDG	3,994.12	1,360.40	1,232.01	1,232.01	1,401.71	64.91
1297 ADULT PROBATION	5,997.12	1,360.40	1,232.01	1,232.01	3,404.71	43.23
1334 CERT OF OBLIG,SERIES 2004						
7-1334-412-40-220-010-0-671 C.O.,2004-BLDG & GRDS-CRTHSE-BLDGS R&M S	30,545.19	2,159.33	10,531.54	10,531.54	17,854.32	41.55
7-1334-419-40-220-009-0-671 C.O.,2004-B&G-ADM BLDG-BLDG R&M SUPPLIES	2,500.00	.00	2,398.59	2,398.59	101.41	95.94
7-1334-419-40-220-011-0-671 C.O.,2004-B&G-OLD JAIL-BLDG R&M SUPPLIES	10,326.49	2,270.62	2,045.44	2,045.44	6,010.43	41.80
1334 CERT OF OBLIG,SERIES 2004	43,371.68	4,429.95	14,975.57	14,975.57	23,966.16	44.74
1336 CERT OF OBLIG,SERIES 2006						
7-1336-419-40-220-027-0-671 C.O.,2006-B&G-OTHER MAJOR-BLDG R&M SUPPL	30,000.00	11,170.36	.00	.00	18,829.64	37.23
1336 CERT OF OBLIG,SERIES 2006	30,000.00	11,170.36	.00	.00	18,829.64	37.23

Hidalgo County

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7 YEAR	436,556.31	71,171.04	195,836.66	195,836.66	169,548.61	61.16