

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						
7-1100-413-00-110-006-0-682	CO JUDGE-GASOLINE/DIESEL	4,000.00	2,655.68	1,319.43	1,319.43	24.89 99.38
7-1100-414-00-130-001-0-682	ELECTIONS DEPT-GASONLINE/DIESEL	9,400.00	2,532.58	4,787.39	4,787.39	2,080.03 77.87
7-1100-415-15-140-001-0-682	TAX OFF-GASOLINE/DIESEL	5,000.00	.00	20.01	20.01	4,979.99 .40
7-1100-415-18-160-001-0-682	PURCHASING-GASOLINE/DIESEL	2,000.00	741.91	758.09	758.09	500.00 75.00
7-1100-415-40-180-001-0-682	CO CLERK-GASOLINE/DIESEL	15,000.00	512.40	1,487.60	1,487.60	13,000.00 13.33
7-1100-419-10-210-001-0-682	PLANNING DEPT-GASOLINE/DIESEL	15,000.00	7,244.16	5,755.84	5,755.84	2,000.00 86.67
7-1100-419-40-220-001-0-682	GEN GOVT BLDG-GASOLINE/DIESEL	38,000.00	14,877.97	15,122.03	15,122.03	8,000.00 78.95
7-1100-419-40-220-002-0-682	BLDG MINOR ST-GASOLINE/DIESEL	12,000.00	3,427.29	2,572.71	2,572.71	6,000.00 50.00
7-1100-419-40-220-003-0-682	CRTHSE PK LOT-GASOLINE/DIESEL	7,000.00	4,791.77	1,708.23	1,708.23	500.00 92.86
7-1100-419-50-115-059-0-682	DBM-SAFETY DIV-GASOLINE/DIESEL	20,000.00	10,801.74	4,389.96	4,389.96	4,808.30 75.96
7-1100-421-00-280-001-0-626	SHERIFF-GASOLINE/DIESEL (BULK)	900,000.00	41,080.01	441,963.07	441,963.07	416,956.92 53.67
7-1100-421-00-280-001-0-682	SHERIFF-GASOLINE/DIESEL	56,000.00	622.52	16,562.23	16,562.23	38,815.25 30.69
7-1100-421-00-291-001-0-682	CONSTABLE PCT.1-GASOLINE/DIESEL	19,000.00	8,522.86	9,701.05	9,701.05	776.09 95.92
7-1100-421-00-292-001-0-682	CONSTABLE PCT.2-GASOLINE/DIESEL	20,000.00	15,760.71	4,239.29	4,239.29	.00 100.00
7-1100-421-00-293-001-0-682	CONSTABLE PCT.3-GASOLINE/DIESEL	35,000.00	12,390.78	17,828.90	17,828.90	4,780.32 86.34
7-1100-421-00-294-001-0-682	CONSTABLE PCT.4-GASOLINE/DIESEL	30,000.00	6,537.22	9,114.03	9,114.03	14,348.75 52.17
7-1100-421-00-295-001-0-682	CONSTABLE PCT.5-GASOLINE/DIESEL	20,000.00	12,551.40	7,448.60	7,448.60	.00 100.00
7-1100-422-10-300-001-0-682	FIREFIGHTING-GASOLINE/DIESEL	20,000.00	1,291.62	8,842.70	8,842.70	9,865.68 50.67
7-1100-423-21-280-002-0-626	JAIL-GASOLINE/DIESEL (BULK)	20,000.00	8,750.11	1,249.89	1,249.89	10,000.00 50.00
7-1100-423-21-280-002-0-682	JAIL-GASOLINE/DIESEL	15,000.00	.00	53.00	53.00	14,947.00 .35
7-1100-423-32-330-001-0-682	JUV DET HM-GASOLINE/DIESEL	2,500.00	1,683.90	816.10	816.10	.00 100.00
7-1100-432-00-121-001-0-626	SANITATION PCT.1-GASOLINE/DIESEL (BULK)	100,000.00	49,822.37	48,545.61	48,545.61	1,632.02 98.37
7-1100-432-00-122-001-0-626	SANITATION PCT.2-GASOLINE/DIESEL (BULK)	40,000.00	16,770.82	13,229.18	13,229.18	10,000.00 75.00
7-1100-432-00-122-001-0-682	SANITATION PCT.2-GASOLINE/DIESEL	4,500.00	.00	.00	.00	4,500.00 .00
7-1100-432-00-123-001-0-626	SANITATION PCT.3-GASOLINE/DIESEL (BULK)	45,000.00	18,498.71	16,500.33	16,500.33	10,000.96 77.78
7-1100-432-00-123-001-0-682	SANITATION PCT.3-GASOLINE/DIESEL	200.00	200.00	.00	.00	.00 100.00
7-1100-432-00-124-001-0-626	SANITATION PCT.4-GASOLINE/DIESEL (BULK)	35,000.00	35,000.00	.00	.00	.00 100.00
7-1100-432-00-124-001-0-682	SANITATION PCT.4-GASOLINE/DIESEL	500.00	.00	.00	.00	500.00 .00
7-1100-441-00-340-001-0-682	HEALTH ADM-GASOLINE/DIESEL	50,000.00	14,823.82	27,106.44	27,106.44	8,069.74 83.86

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1100 GENERAL FUND						
7-1100-461-00-380-001-0-682 TX COOP EXTENSION-GASOLINE/DIESEL	5,215.50	2,269.77	1,912.00	1,912.00	1,033.73	80.18
1100 GENERAL FUND	1,545,315.50	294,162.12	663,033.71	663,033.71	588,119.67	61.94
1200 R&B COUNTY WIDE						
7-1200-431-00-122-004-0-682 CO SHOP-GASOLINE/DIESEL	9,500.00	3,918.02	5,044.54	5,044.54	537.44	94.34
7-1200-431-00-260-001-0-682 R-O-W DEPT-GASOLINE/DIESEL	20,000.00	1,300.48	8,788.90	8,788.90	9,910.62	50.45
1200 R&B COUNTY WIDE	29,500.00	5,218.50	13,833.44	13,833.44	10,448.06	64.58
1201 R&B PRECINCT NO.1						
7-1201-431-00-121-005-0-626 PCT.1 P/U RD-GASOLINE/DIESEL (BULK)	200,000.00	117,952.27	79,599.69	79,599.69	2,448.04	98.78
1201 R&B PRECINCT NO.1	200,000.00	117,952.27	79,599.69	79,599.69	2,448.04	98.78
1202 R&B PRECINCT NO.2						
7-1202-431-00-122-005-0-682 PCT.2 RD ADM-GASOLINE/DIESEL	2,000.00	.00	.00	.00	2,000.00	.00
7-1202-431-00-122-006-0-626 PCT.2 P/U RD-GASOLINE/DIESEL (BULK)	140,000.00	26,300.39	68,699.61	68,699.61	45,000.00	67.86
7-1202-431-00-122-006-0-682 PCT.2 P/U RD-GASOLINE/DIESEL	13,000.00	.00	.00	.00	13,000.00	.00
1202 R&B PRECINCT NO.2	155,000.00	26,300.39	68,699.61	68,699.61	60,000.00	61.29
1203 R&B PRECINCT NO.3						
7-1203-431-00-123-005-0-626 PCT.3 P/U RD-GASOLINE/DIESEL (BULK)	301,812.58	44,147.71	145,852.29	145,852.29	111,812.58	62.95
7-1203-431-00-123-005-0-682 PCT.3 P/U RD-GASOLINE/DIESEL	1,000.00	.00	.00	.00	1,000.00	.00
1203 R&B PRECINCT NO.3	302,812.58	44,147.71	145,852.29	145,852.29	112,812.58	62.75
1204 R&B PRECINCT NO.4						
7-1204-431-00-124-007-0-626 PCT.4 P/U RD-GASOLINE/DIESEL (BULK)	160,000.00	22,256.88	114,110.26	114,110.26	23,632.86	85.23
7-1204-431-00-124-007-0-682 PCT.4 P/U RD-GASOLINE/DIESEL	500.00	.00	.00	.00	500.00	.00
1204 R&B PRECINCT NO.4	160,500.00	22,256.88	114,110.26	114,110.26	24,132.86	84.96
1211 PARKS PRECINCT NO.1						
7-1211-452-00-121-013-0-626 PARKS PCT.1-GASOLINE/DIESEL (BULK)	31,418.00	12,392.48	10,819.92	10,819.92	8,205.60	73.88
1211 PARKS PRECINCT NO.1	31,418.00	12,392.48	10,819.92	10,819.92	8,205.60	73.88
1212 PARKS PRECINCT NO.2						
7-1212-452-00-122-008-0-682 PARKS PCT.2-GASOLINE/DIESEL	5,000.00	3,063.41	1,436.59	1,436.59	500.00	90.00
1212 PARKS PRECINCT NO.2	5,000.00	3,063.41	1,436.59	1,436.59	500.00	90.00
1213 PARKS PRECINCT NO.3						
7-1213-452-00-123-008-0-626 PARKS PCT.3-GASOLINE/DIESEL (BULK)	2,000.00	1,275.00	724.92	724.92	.08	100.00
1213 PARKS PRECINCT NO.3	2,000.00	1,275.00	724.92	724.92	.08	100.00
1214 PARKS PRECINCT NO.4						
7-1214-452-00-124-009-0-626 PARKS PCT.4-GASOLINE/DIESEL (BULK)	5,000.00	.00	.00	.00	5,000.00	.00
7-1214-452-00-124-009-0-682 PARKS PCT.4-GASOLINE/DIESEL	300.00	.00	.00	.00	300.00	.00
1214 PARKS PRECINCT NO.4	5,300.00	.00	.00	.00	5,300.00	.00

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1222 DISTRICT ATTORNEY BAD CHECK PROCESSING						
7-1222-412-00-080-006-0-682 DA BAD CK-GASOLINE/DIESEL	6,000.00	4,069.06	1,928.01	1,928.01	2.93	99.95
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING	6,000.00	4,069.06	1,928.01	1,928.01	2.93	99.95
1246 T.A.C. SPECIAL VEHICLE INVENTORY FUND						
7-1246-415-15-140-003-0-682 TAX OFF-GASOLINE/DIESEL	.00	.00	.00	.00	.00	.00
1246 T.A.C. SPECIAL VEHICLE INVENTORY FUND	.00	.00	.00	.00	.00	.00
1284 DESIGNATED PURPOSE GRANTS LVL 4						
7-1284-421-00-280-031-6-626 CDJ OPERATION LINEBACKER-GASOLINE/DIESEL	1,452.14	.00	.00	.00	1,452.14	.00
7-1284-421-00-280-031-6-682 CDJ OPERATION LINEBACKER-GASOLINE/DIESEL	200.00	.00	.00	.00	200.00	.00
1284 DESIGNATED PURPOSE GRANTS LVL 4	1,652.14	.00	.00	.00	1,652.14	.00
1285 DESIGNATED PURPOSE GRANTS LVL 5						
7-1285-421-00-293-006-7-682 LRGVDC-SOLID WASTE PCT3-GASOLINE/DIESEL	2,800.00	.00	1,656.82	1,656.82	1,143.18	59.17
7-1285-421-00-293-009-7-626 CONST PCT 3 BSEO-GASOLINE/DIESEL (BULK)	200.00	.00	.00	.00	200.00	.00
7-1285-421-00-293-009-7-682 CONST PCT 3 BSEO-GASOLINE/DIESEL	1,000.00	.00	.00	.00	1,000.00	.00
1285 DESIGNATED PURPOSE GRANTS LVL 5	4,000.00	.00	1,656.82	1,656.82	2,343.18	41.42
1291 HIDTA						
7-1291-412-00-270-002-0-682 HIDTA TF COMMAND CTR-GASOLINE/DIESEL	3,000.00	1,066.65	933.35	933.35	1,000.00	66.67
7-1291-412-00-270-003-6-682 HIDTA TASK FORCE-GASOLINE/DIESEL	11,418.16	641.83	10,776.33	10,776.33	.00	100.00
7-1291-412-00-270-003-7-682 HIDTA TASK FORCE-GASOLINE/DIESEL	24,000.00	15,736.75	4,263.25	4,263.25	4,000.00	83.33
1291 HIDTA	38,418.16	17,445.23	15,972.93	15,972.93	5,000.00	86.99
1292 WIC						
7-1292-441-00-350-001-7-682 WIC ADM-GASOLINE/DIESEL	6,432.15	85.42	5,914.58	5,914.58	432.15	93.28
1292 WIC	6,432.15	85.42	5,914.58	5,914.58	432.15	93.28
1293 HEALTH DEPARTMENT						
7-1293-441-00-340-005-0-682 H.D. ADM-GASOLINE/DIESEL	10,000.00	.00	.00	.00	10,000.00	.00
7-1293-441-00-340-008-7-682 T.B. CONTROL-GASOLINE/DIESEL	712.55	515.53	197.02	197.02	.00	100.00
7-1293-441-00-340-013-6-682 TDH PHPSB-GASOLINE/DIESEL	1,527.85	559.54	895.45	895.45	72.86	95.23
7-1293-441-00-340-013-8-682 TDH PHPSB-GASOLINE/DIESEL	500.00	.00	.00	.00	500.00	.00
1293 HEALTH DEPARTMENT	12,740.40	1,075.07	1,092.47	1,092.47	10,572.86	17.01
1295 POST ADJUDICATION JUVENILE BOOT CAMP						
7-1295-423-00-330-028-0-626 WESL B/C-GASOLINE/DIESEL (BULK)	800.00	365.76	292.13	292.13	142.11	82.24
7-1295-423-00-330-028-0-682 WESL B/C-GASOLINE/DIESEL	4,962.43	2,133.48	2,828.52	2,828.52	.43	99.99
1295 POST ADJUDICATION JUVENILE BOOT CAMP	5,762.43	2,499.24	3,120.65	3,120.65	142.54	97.53
1297 ADULT PROBATION						
7-1297-423-00-320-002-7-682 BASIC SUPERVISION-GASOLINE/DIESEL	4,897.33	2,614.41	322.92	322.92	1,960.00	59.98
7-1297-423-00-320-005-7-682 RESTITUTION CTR-GASOLINE/DIESEL	30,841.61	11,576.07	17,265.54	17,265.54	2,000.00	93.52

Hidalgo County

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1297 ADULT PROBATION						
7-1297-423-00-320-008-7-682 COMM CORR-GASOLINE/DIESEL	2,388.52	108.36	1,280.16	1,280.16	1,000.00	58.13
1297 ADULT PROBATION	38,127.46	14,298.84	18,868.62	18,868.62	4,960.00	86.99
7 YEAR	2,549,978.82	566,241.62	1,146,664.51	1,146,664.51	837,072.69	67.17