

Hidalgo County

For 01/01/08 - 01/31/09

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>
<b>1100 GENERAL FUND</b>						
8-1100-414-00-130-001-0-682 ELECTIONS DEPT-GASONLINE/DIESEL	15,000.00	15,000.00	5,000.00	-63.05	10,063.05	32.91
8-1100-415-15-140-001-0-682 TAX OFF-GASOLINE/DIESEL	6,000.00	6,000.00	700.00	.00	5,300.00	11.67
8-1100-415-18-160-001-0-682 PURCHASING-GASOLINE/DIESEL	3,000.00	3,000.00	1,200.00	.00	1,800.00	40.00
8-1100-415-40-180-001-0-682 CO CLERK-GASOLINE/DIESEL	10,000.00	10,000.00	3,000.00	.00	7,000.00	30.00
8-1100-415-40-180-002-0-682 CO CLERK RECORD ARCHIVE-GASONLINE/DIESEL	.00	10,000.00	.00	.00	10,000.00	.00
8-1100-419-10-210-001-0-682 PLANNING DEPT-GASOLINE/DIESEL	18,200.00	18,128.00	16,000.00	.00	2,128.00	88.26
8-1100-419-40-220-001-0-682 GEN GOVT BLDG-GASOLINE/DIESEL	45,000.00	45,000.00	10,530.84	.00	34,469.16	23.40
8-1100-419-40-220-002-0-682 BLDG MINOR ST-GASOLINE/DIESEL	15,000.00	15,000.00	5,000.00	.00	10,000.00	33.33
8-1100-419-40-220-003-0-682 CRTHSE PK LOT-GASOLINE/DIESEL	7,000.00	7,000.00	5,000.00	.00	2,000.00	71.43
8-1100-419-50-115-059-0-682 DBM-SAFETY DIV-GASOLINE/DIESEL	20,000.00	20,000.00	15,000.00	.00	5,000.00	75.00
8-1100-421-00-280-001-0-626 SHERIFF-GASOLINE/DIESEL (BULK)	1,250,000.00	1,250,000.00	227,059.92	22,940.08	1,000,000.00	20.00
8-1100-421-00-280-001-0-682 SHERIFF-GASOLINE/DIESEL	40,000.00	56,000.00	500.00	1,642.16	53,857.84	3.83
8-1100-421-00-291-001-0-682 CONSTABLE PCT.1-GASOLINE/DIESEL	22,000.00	22,000.00	20,068.00	.00	1,932.00	91.22
8-1100-421-00-292-001-0-682 CONSTABLE PCT.2-GASOLINE/DIESEL	30,000.00	30,000.00	30,000.00	.00	.00	100.00
8-1100-421-00-293-001-0-682 CONSTABLE PCT.3-GASOLINE/DIESEL	50,000.00	50,000.00	10,000.00	-87.70	40,087.70	19.82
8-1100-421-00-294-001-0-682 CONSTABLE PCT.4-GASOLINE/DIESEL	30,000.00	30,000.00	10,000.00	.00	20,000.00	33.33
8-1100-421-00-295-001-0-682 CONSTABLE PCT.5-GASOLINE/DIESEL	25,000.00	25,000.00	25,000.00	.00	.00	100.00
8-1100-422-10-300-001-0-682 EMERG SRVS-FM-GASOLINE/DIESEL	22,000.00	22,000.00	15,000.00	-37.62	7,037.62	68.01
8-1100-423-21-280-002-0-626 JAIL-GASOLINE/DIESEL (BULK)	32,000.00	32,000.00	10,000.00	.00	22,000.00	31.25
8-1100-423-21-280-002-0-682 JAIL-GASOLINE/DIESEL	15,000.00	15,000.00	.00	.00	15,000.00	.00
8-1100-423-32-330-001-0-682 JUV DET HM-GASOLINE/DIESEL	2,500.00	2,500.00	500.00	.00	2,000.00	20.00
8-1100-429-00-300-023-0-682 EMERG SRVS-EM-GASOLINE/DIESEL	.00	5,000.00	1,000.00	.00	4,000.00	20.00
8-1100-432-00-121-001-0-626 SANITATION PCT.1-GASOLINE/DIESEL (BULK)	140,000.00	140,000.00	48,242.09	1,757.91	90,000.00	35.71
8-1100-432-00-122-001-0-626 SANITATION PCT.2-GASOLINE/DIESEL (BULK)	35,000.00	35,000.00	35,000.00	.00	.00	100.00
8-1100-432-00-122-001-0-682 SANITATION PCT.2-GASOLINE/DIESEL	4,000.00	4,000.00	.00	.00	4,000.00	.00
8-1100-432-00-123-001-0-626 SANITATION PCT.3-GASOLINE/DIESEL (BULK)	35,000.00	34,500.00	9,000.00	.00	25,500.00	26.09
8-1100-432-00-123-001-0-682 SANITATION PCT.3-GASOLINE/DIESEL	.00	500.00	500.00	.00	.00	100.00
8-1100-432-00-124-001-0-626 SANITATION PCT.4-GASOLINE/DIESEL (BULK)	45,000.00	45,000.00	30,000.00	.00	15,000.00	66.67

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<b>1100 GENERAL FUND</b>						
8-1100-432-00-124-001-0-682 SANITATION PCT.4-GASOLINE/DIESEL	500.00	500.00	.00	.00	500.00	.00
8-1100-441-00-340-001-0-682 HEALTH ADM-GASOLINE/DIESEL	65,000.00	65,000.00	64,992.00	.00	8.00	99.99
8-1100-461-00-380-001-0-682 TX COOP EXTENSION-GASOLINE/DIESEL	6,600.00	6,600.00	.00	-12.38	6,612.38	-.19
<b>1100 GENERAL FUND</b>	<b>1,988,800.00</b>	<b>2,019,728.00</b>	<b>598,292.85</b>	<b>26,139.40</b>	<b>1,395,295.75</b>	<b>30.92</b>
<b>1200 R&amp;B COUNTY WIDE</b>						
8-1200-431-00-122-004-0-682 CO SHOP-GASOLINE/DIESEL	8,593.92	8,593.92	8,593.92	.00	.00	100.00
8-1200-431-00-260-001-0-682 R-O-W DEPT-GASOLINE/DIESEL	20,000.00	20,000.00	12,000.00	.00	8,000.00	60.00
<b>1200 R&amp;B COUNTY WIDE</b>	<b>28,593.92</b>	<b>28,593.92</b>	<b>20,593.92</b>	<b>.00</b>	<b>8,000.00</b>	<b>72.02</b>
<b>1201 R&amp;B PRECINCT NO.1</b>						
8-1201-431-00-121-005-0-626 PCT.1 P/U RD-GASOLINE/DIESEL (BULK)	300,000.00	300,000.00	95,483.96	4,516.04	200,000.00	33.33
<b>1201 R&amp;B PRECINCT NO.1</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>95,483.96</b>	<b>4,516.04</b>	<b>200,000.00</b>	<b>33.33</b>
<b>1202 R&amp;B PRECINCT NO.2</b>						
8-1202-431-00-122-005-0-682 PCT.2 RD ADM-GASOLINE/DIESEL	2,000.00	2,000.00	.00	.00	2,000.00	.00
8-1202-431-00-122-006-0-626 PCT.2 P/U RD-GASOLINE/DIESEL (BULK)	140,000.00	140,000.00	100,000.00	.00	40,000.00	71.43
8-1202-431-00-122-006-0-682 PCT.2 P/U RD-GASOLINE/DIESEL	12,595.00	12,595.00	.00	.00	12,595.00	.00
<b>1202 R&amp;B PRECINCT NO.2</b>	<b>154,595.00</b>	<b>154,595.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>54,595.00</b>	<b>64.69</b>
<b>1203 R&amp;B PRECINCT NO.3</b>						
8-1203-431-00-123-005-0-626 PCT.3 P/U RD-GASOLINE/DIESEL (BULK)	180,000.00	300,000.00	47,005.90	2,994.10	250,000.00	16.67
8-1203-431-00-123-005-0-682 PCT.3 P/U RD-GASOLINE/DIESEL	.00	.00	500.00	.00	-500.00	.00
<b>1203 R&amp;B PRECINCT NO.3</b>	<b>180,000.00</b>	<b>300,000.00</b>	<b>47,505.90</b>	<b>2,994.10</b>	<b>249,500.00</b>	<b>16.83</b>
<b>1204 R&amp;B PRECINCT NO.4</b>						
8-1204-431-00-124-007-0-626 PCT.4 P/U RD-GASOLINE/DIESEL (BULK)	160,000.00	160,000.00	50,000.00	.00	110,000.00	31.25
8-1204-431-00-124-007-0-682 PCT.4 P/U RD-GASOLINE/DIESEL	500.00	500.00	.00	.00	500.00	.00
<b>1204 R&amp;B PRECINCT NO.4</b>	<b>160,500.00</b>	<b>160,500.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>110,500.00</b>	<b>31.15</b>
<b>1211 PARKS PRECINCT NO.1</b>						
8-1211-452-00-121-013-0-626 PARKS PCT.1-GASOLINE/DIESEL (BULK)	25,000.00	25,000.00	24,667.45	332.55	.00	100.00
<b>1211 PARKS PRECINCT NO.1</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>24,667.45</b>	<b>332.55</b>	<b>.00</b>	<b>100.00</b>
<b>1212 PARKS PRECINCT NO.2</b>						
8-1212-452-00-122-008-0-682 PARKS PCT.2-GASOLINE/DIESEL	5,000.00	5,000.00	5,000.00	.00	.00	100.00
<b>1212 PARKS PRECINCT NO.2</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
<b>1213 PARKS PRECINCT NO.3</b>						
8-1213-452-00-123-008-0-626 PARKS PCT.3-GASOLINE/DIESEL (BULK)	2,000.00	2,000.00	500.00	.00	1,500.00	25.00

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<b>1213 PARKS PRECINCT NO.3</b>						
1213 PARKS PRECINCT NO.3	2,000.00	2,000.00	500.00	.00	1,500.00	25.00
<b>1214 PARKS PRECINCT NO.4</b>						
8-1214-452-00-124-009-0-626    PARKS PCT.4-GASOLINE/DIESEL (BULK)	5,000.00	5,000.00	5,000.00	.00	.00	100.00
8-1214-452-00-124-009-0-682    PARKS PCT.4-GASOLINE/DIESEL	300.00	300.00	.00	.00	300.00	.00
1214 PARKS PRECINCT NO.4	5,300.00	5,300.00	5,000.00	.00	300.00	94.34
<b>1222 DISTRICT ATTORNEY BAD CHECK PROCESSING</b>						
8-1222-412-00-080-006-0-682    DA BAD CK-GASOLINE/DIESEL	8,000.00	8,000.00	3,000.00	-144.80	5,144.80	35.69
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING	8,000.00	8,000.00	3,000.00	-144.80	5,144.80	35.69
<b>1246 T.A.C. SPECIAL VEHICLE INVENTORY FUND</b>						
8-1246-415-15-140-003-0-682    TAX OFF-GASOLINE/DIESEL	16,000.00	.00	.00	.00	.00	.00
1246 T.A.C. SPECIAL VEHICLE INVENTORY FUND	16,000.00	.00	.00	.00	.00	.00
<b>1291 HIDTA</b>						
8-1291-412-00-270-002-0-682    HIDTA TF COMMAND CTR-GASOLINE/DIESEL	24,000.00	24,000.00	15,767.97	.00	8,232.03	65.70
8-1291-412-00-270-003-7-682    HIDTA TASK FORCE-GASOLINE/DIESEL	.00	6,205.43	6,205.43	.00	.00	100.00
1291 HIDTA	24,000.00	30,205.43	21,973.40	.00	8,232.03	72.75
<b>1292 WIC</b>						
8-1292-441-00-350-001-8-682    WIC ADM-GASOLINE/DIESEL	.00	15,252.67	11,318.67	.00	3,934.00	74.21
1292 WIC	.00	15,252.67	11,318.67	.00	3,934.00	74.21
<b>1293 HEALTH DEPARTMENT</b>						
8-1293-441-00-340-013-8-682    TDH PHPSB-GASOLINE/DIESEL	.00	29.37	29.37	.00	.00	100.00
1293 HEALTH DEPARTMENT	.00	29.37	29.37	.00	.00	100.00
<b>1295 POST ADJUDICATION JUVENILE BOOT CAMP</b>						
8-1295-423-00-330-028-0-626    WESL B/C-GASOLINE/DIESEL (BULK)	800.00	800.00	800.00	.00	.00	100.00
8-1295-423-00-330-028-0-682    WESL B/C-GASOLINE/DIESEL	7,000.00	7,000.00	1,000.00	.00	6,000.00	14.29
1295 POST ADJUDICATION JUVENILE BOOT CAMP	7,800.00	7,800.00	1,800.00	.00	6,000.00	23.08
<b>1297 ADULT PROBATION</b>						
8-1297-423-00-320-002-8-682    BASIC SUPERVISION-GASOLINE/DIESEL	.00	.00	700.00	.00	-700.00	.00
8-1297-423-00-320-005-8-682    RESTITUTION CTR-GASOLINE/DIESEL	.00	.00	9,000.00	53.03	-9,053.03	.00
8-1297-423-00-320-008-8-682    COMM CORR-GASOLINE/DIESEL	.00	.00	800.00	.00	-800.00	.00
1297 ADULT PROBATION	.00	.00	10,500.00	53.03	-10,553.03	.00
8 YEAR	2,905,588.92	3,062,004.39	995,665.52	33,890.32	2,032,448.55	33.62