

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>
1291 HIDTA						
8-1291-412-00-270-003-7-112 HIDTA TASK FORCE-SALARIES OF DEPT HEADS	.00	16,778.63	.00	13,461.54	3,317.09	80.23
8-1291-412-00-270-003-7-113 HIDTA TASK FORCE-PERM F/T EMPLOYEES	.00	128,288.71	.00	106,130.89	22,157.82	82.73
8-1291-412-00-270-003-7-115 HIDTA TASK FORCE-LONGEVITY PAY	.00	1,800.00	.00	1,362.50	437.50	75.69
8-1291-412-00-270-003-7-211 HIDTA TASK FORCE-HEALTH INSURANCE	.00	14,653.97	.00	12,307.20	2,346.77	83.99
8-1291-412-00-270-003-7-212 HIDTA TASK FORCE-LIFE INSURANCE	.00	277.28	.00	85.19	192.09	30.72
8-1291-412-00-270-003-7-220 HIDTA TASK FORCE-FICA	.00	10,957.10	.00	8,843.71	2,113.39	80.71
8-1291-412-00-270-003-7-230 HIDTA TASK FORCE-RETIREMENT	.00	12,708.66	.00	10,619.87	2,088.79	83.56
8-1291-412-00-270-003-7-250 HIDTA TASK FORCE-UNEMPLOYMENT COMP	.00	930.80	.00	604.84	325.96	64.98
8-1291-412-00-270-003-7-260 HIDTA TASK FORCE-WORKERS COMP	.00	4,356.86	.00	3,578.68	778.18	82.14
8-1291-412-00-270-003-7-342 HIDTA TASK FORCE-INFORMATION &CREDIT SRV	.00	1,680.35	1,242.73	316.92	120.70	92.82
8-1291-412-00-270-003-7-411 HIDTA TASK FORCE-WATER	.00	600.00	.00	300.00	300.00	50.00
8-1291-412-00-270-003-7-413 HIDTA TASK FORCE-ELEC SURVEILLANCE & SEC	.00	117.50	35.00	52.50	30.00	74.47
8-1291-412-00-270-003-7-423 HIDTA TASK FORCE-CUSTODIAL	.00	3,192.02	.00	800.00	2,392.02	25.06
8-1291-412-00-270-003-7-431 HIDTA TASK FORCE-BLDG R&M SERVICE	.00	960.00	504.80	.00	455.20	52.58
8-1291-412-00-270-003-7-434 HIDTA TASK FORCE-VEHICLE R&M SERVICE	.00	1,632.22	1,083.00	546.17	3.05	99.81
8-1291-412-00-270-003-7-442 HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS	.00	12,707.81	9,756.00	2,951.81	.00	100.00
8-1291-412-00-270-003-7-521 HIDTA TASK FORCE-PROPERTY INSURANCE	.00	252.85	.00	252.85	.00	100.00
8-1291-412-00-270-003-7-522 HIDTA TASK FORCE-VEHICLE LIABILITY INS	.00	3,357.66	.00	3,357.66	.00	100.00
8-1291-412-00-270-003-7-531 HIDTA TASK FORCE-TELEPHONE	.00	6,683.28	.00	644.33	6,038.95	9.64
8-1291-412-00-270-003-7-532 HIDTA TASK FORCE-CELL PHONE	.00	7,683.20	.00	2,038.94	5,644.26	26.54
8-1291-412-00-270-003-7-534 HIDTA TASK FORCE-INTERNET	.00	803.88	.00	584.95	218.93	72.77
8-1291-412-00-270-003-7-535 HIDTA TASK FORCE-POSTAGE	.00	276.00	.00	276.00	.00	100.00
8-1291-412-00-270-003-7-583 HIDTA TASK FORCE-TRAVEL OUT OF COUNTY	.00	306.89	.00	306.89	.00	100.00
8-1291-412-00-270-003-7-584 HIDTA TASK FORCE-REGISTRATION FEES	.00	2,615.87	.00	2,050.00	565.87	78.37
8-1291-412-00-270-003-7-601 HIDTA TASK FORCE-OFFICE SUPPLIES	.00	1,682.53	45.00	716.29	921.24	45.25
8-1291-412-00-270-003-7-602 HIDTA TASK FORCE-PAPER SUPPLIES	.00	922.74	.00	655.55	267.19	71.04
8-1291-412-00-270-003-7-622 HIDTA TASK FORCE-ELECTRICITY	.00	2,700.00	.00	900.00	1,800.00	33.33
8-1291-412-00-270-003-7-682 HIDTA TASK FORCE-GASOLINE/DIESEL	.00	6,205.43	5,017.81	1,187.62	.00	100.00
8-1291-412-00-270-003-7-684 HIDTA TASK FORCE-TIRES & TUBES	.00	1,283.96	307.49	.00	976.47	23.95
1291 HIDTA	.00	246,416.20	17,991.83	174,932.90	53,491.47	78.29
8 YEAR	.00	246,416.20	17,991.83	174,932.90	53,491.47	78.29