

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

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>1291 HIDTA</b>							
<b>002</b>							
8-1291-412-00-270-002-0-112	HIDTA TF COMMAND CTR-SAL OF DEPT HEADS	13,725.00	.00	.00	.00	13,725.00	.00
8-1291-412-00-270-002-0-113	HIDTA TF COMMAND CTR-PERM F/T EMPLOYEES	314,165.00	.00	19,370.07	19,370.07	294,794.93	6.17
8-1291-412-00-270-002-0-115	HIDTA TF COMMAND CTR-LONGEVITY PAY	6,540.00	.00	40.00	40.00	6,500.00	.61
8-1291-412-00-270-002-0-122	HIDTA TF COMMAND CTR-TEMP P/T EMPL	7,200.00	.00	2,051.20	2,051.20	5,148.80	28.49
8-1291-412-00-270-002-0-131	HIDTA TF COMMAND CTR-OVERTIME	50,000.00	.00	5,212.01	5,212.01	44,787.99	10.42
8-1291-412-00-270-002-0-211	HIDTA TF COMMAND CTR-HEALTH INSURANCE	30,625.00	.00	2,356.43	2,356.43	28,268.57	7.69
8-1291-412-00-270-002-0-212	HIDTA TF COMMAND CTR-LIFE INSURANCE	235.00	.00	16.06	16.06	218.94	6.83
8-1291-412-00-270-002-0-220	HIDTA TF COMMAND CTR-FICA	29,960.00	.00	1,987.55	1,987.55	27,972.45	6.63
8-1291-412-00-270-002-0-230	HIDTA TF COMMAND CTR-RETIREMENT	34,295.00	.00	2,161.82	2,161.82	32,133.18	6.30
8-1291-412-00-270-002-0-250	HIDTA TF COMMAND CTR-UNEMPLOYMENT COMP	1,960.00	.00	133.38	133.38	1,826.62	6.81
8-1291-412-00-270-002-0-260	HIDTA TF COMMAND CTR-WORKERS COMP	24,570.00	.00	1,127.00	1,127.00	23,443.00	4.59
8-1291-412-00-270-002-0-320	HIDTA TF COMMAND CTR-PROFESSIONAL SRV	1,000.00	.00	.00	.00	1,000.00	.00
8-1291-412-00-270-002-0-336	HIDTA TF COMMAND CTR-COMPUTER SERVICES	10,000.00	175.00	1,026.30	1,026.30	8,798.70	12.01
8-1291-412-00-270-002-0-339	HIDTA TF COMMAND CTR-OTHER PROFESSIONAL	500.00	.00	.00	.00	500.00	.00
8-1291-412-00-270-002-0-342	HIDTA TF COMMAND CTR-INFO & CREDIT SRV	2,000.00	.00	.00	.00	2,000.00	.00
8-1291-412-00-270-002-0-346	HIDTA TF COMMAND CTR-HAULING & FREIGHT	3,000.00	803.00	.00	.00	2,197.00	26.77
8-1291-412-00-270-002-0-350	HIDTA TF COMMAND CTR-CONTRACTUAL SERVICE	2,000.00	150.00	341.21	341.21	1,508.79	24.56
8-1291-412-00-270-002-0-412	HIDTA TF COMMAND CTR-CABLE/SATELLITE TV	800.00	.00	223.80	223.80	576.20	27.98
8-1291-412-00-270-002-0-425	HIDTA TF COMMAND CTR-PEST CONTROL	1,000.00	.00	.00	.00	1,000.00	.00
8-1291-412-00-270-002-0-431	HIDTA TF COMMAND CTR-BLDG R&M SERVICE	1,500.00	.00	.00	.00	1,500.00	.00
8-1291-412-00-270-002-0-432	HIDTA TF COMMAND CTR-EQUIP R&M SERVICE	3,000.00	916.71	1,280.51	1,280.51	802.78	73.24
8-1291-412-00-270-002-0-434	HIDTA TF COMMAND CTR-VEHCLE R&M SERVICE	15,000.00	200.00	1,686.79	1,686.79	13,113.21	12.58
8-1291-412-00-270-002-0-442	HIDTA TF COMMAND CTR-EQ&VEHICLE RENTALS	8,000.00	12.00	402.19	402.19	7,585.81	5.18
8-1291-412-00-270-002-0-521	HIDTA TF COMMAND CTR-PROPERTY INSURANCE	1,000.00	.00	444.90	444.90	555.10	44.49
8-1291-412-00-270-002-0-522	HIDTA TF COMMAND CTR-VEHICLE LIAB INS	3,000.00	.00	2,451.77	2,451.77	548.23	81.73
8-1291-412-00-270-002-0-523	HIDTA TF COMMAND CTR-PUBLIC OFFICIAL INS	1,500.00	.00	1,137.12	1,137.12	362.88	75.81
8-1291-412-00-270-002-0-524	HIDTA TF COMMAND CTR-GENERAL INSURANCE	4,500.00	.00	4,217.67	4,217.67	282.33	93.73
8-1291-412-00-270-002-0-525	HIDTA TF COMMAND CTR-CLAIMS & JUDGEMENTS	10,000.00	.00	.00	.00	10,000.00	.00
8-1291-412-00-270-002-0-529	HIDTA TF COMMAND CTR-SURETY&NOTARY BONDS	200.00	100.99	.00	.00	99.01	50.50
8-1291-412-00-270-002-0-531	HIDTA TF COMMAND CTR-TELEPHONE	1,000.00	.00	.00	.00	1,000.00	.00
8-1291-412-00-270-002-0-532	HIDTA TF COMMAND CTR-CELL PHONE	1,000.00	.00	.00	.00	1,000.00	.00
8-1291-412-00-270-002-0-534	HIDTA TF COMMAND CTR-INTERNET	1,500.00	.00	.00	.00	1,500.00	.00
8-1291-412-00-270-002-0-535	HIDTA TF COMMAND CTR-POSTAGE	2,000.00	.00	222.76	222.76	1,777.24	11.14
8-1291-412-00-270-002-0-536	HIDTA TF COMMAND CTR-TWO-WAY RADIO	55,000.00	.00	.00	.00	55,000.00	.00
8-1291-412-00-270-002-0-540	HIDTA TF COMMAND CTR-ADVERTISING	3,500.00	.00	.00	.00	3,500.00	.00

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<b>1291 HIDTA</b>						
<b>002</b>						
8-1291-412-00-270-002-0-550	HIDTA TF COMMAND CTR-PRINTING & BINDING	2,000.00	.00	921.99	921.99	1,078.01 46.10
8-1291-412-00-270-002-0-560	HIDTA TF COMMAND CTR-MICROFILM & FILM DE	200.00	.00	.00	.00	200.00 .00
8-1291-412-00-270-002-0-583	HIDTA TF COMMAND CTR-TRAVEL OUT OF CO	17,000.00	889.00	12,664.27	12,664.27	3,446.73 79.73
8-1291-412-00-270-002-0-584	HIDTA TF COMMAND CTR-REGISTRATION FEES	7,000.00	.00	644.00	644.00	6,356.00 9.20
8-1291-412-00-270-002-0-585	HIDTA TF COMMAND CTR-NON-EMPLOYEE TRAVEL	1,500.00	.00	.00	.00	1,500.00 .00
8-1291-412-00-270-002-0-601	HIDTA TF COMMAND CTR-OFFICE SUPPLIES	2,500.00	395.59	723.92	723.92	1,380.49 44.78
8-1291-412-00-270-002-0-602	HIDTA TF COMMAND CTR-PAPER SUPPLIES	2,500.00	.00	.00	.00	2,500.00 .00
8-1291-412-00-270-002-0-603	HIDTA TF COMMAND CTR-EDUCATIONAL SUPPL	2,500.00	.00	.00	.00	2,500.00 .00
8-1291-412-00-270-002-0-604	HIDTA TF COMMAND CTR-CHEM,DRUGS,MEDS&LAB	200.00	.00	.00	.00	200.00 .00
8-1291-412-00-270-002-0-606	HIDTA TF COMMAND CTR-MAPS,PLANS,PLATS,ET	500.00	.00	.00	.00	500.00 .00
8-1291-412-00-270-002-0-607	HIDTA TF COMMAND CTR-CLEANING&SANITATION	200.00	.00	.00	.00	200.00 .00
8-1291-412-00-270-002-0-611	HIDTA TF COMMAND CTR-POLICE SUPPLIES	10,000.00	.00	.00	.00	10,000.00 .00
8-1291-412-00-270-002-0-613	HIDTA TF COMMAND CTR-SAFETY SUPPLIES	2,500.00	68.50	.00	.00	2,431.50 2.74
8-1291-412-00-270-002-0-630	HIDTA TF COMMAND CTR-FOOD	500.00	.00	.00	.00	500.00 .00
8-1291-412-00-270-002-0-631	HIDTA TF COMMAND CTR-BOTTLED WATER	500.00	79.00	40.50	40.50	380.50 23.90
8-1291-412-00-270-002-0-640	HIDTA TF COMMAND CTR-REFERENCE MATERIALS	500.00	.00	.00	.00	500.00 .00
8-1291-412-00-270-002-0-661	HIDTA TF COMMAND CTR-MINOR OFFICE EQUIP	3,500.00	.00	274.79	274.79	3,225.21 7.85
8-1291-412-00-270-002-0-664	HIDTA TF COMMAND CTR-OTHER MINOR EQUIP	2,000.00	200.00	844.74	844.74	955.26 52.24
8-1291-412-00-270-002-0-665	HIDTA TF COMMAND CTR-MINOR COMPUTER EQUI	6,000.00	.00	.00	.00	6,000.00 .00
8-1291-412-00-270-002-0-666	HIDTA TF COMMAND CTR-MINOR OFFICE FURN	12,500.00	11,334.48	.00	.00	1,165.52 90.68
8-1291-412-00-270-002-0-667	HIDTA TF COMMAND CTR-MINOR SOFTWARE	1,500.00	.00	42.84	42.84	1,457.16 2.86
8-1291-412-00-270-002-0-668	HIDTA TF COMMAND CTR-POLICE WEAPONS	15,000.00	.00	.00	.00	15,000.00 .00
8-1291-412-00-270-002-0-671	HIDTA TF COMMAND CTR-BLDG R&M SUPPLIES	500.00	25.00	.00	.00	475.00 5.00
8-1291-412-00-270-002-0-679	HIDTA TF COMMAND CTR-OTHER R&M SUPPLIES	1,000.00	.00	.00	.00	1,000.00 .00
8-1291-412-00-270-002-0-682	HIDTA TF COMMAND CTR-GASOLINE/DIESEL	24,000.00	18,041.55	5,731.42	5,731.42	227.03 99.05
8-1291-412-00-270-002-0-684	HIDTA TF COMMAND CTR-TIRES & TUBES	2,000.00	.00	.00	.00	2,000.00 .00
8-1291-412-00-270-002-0-739	HIDTA TF COMMAND CTR- OTHER STRUCTURES	5,000.00	.00	.00	.00	5,000.00 .00
8-1291-412-00-270-002-0-741	HIDTA TF COMMAND CTR-VEHICLES	75,000.00	.00	63,024.40	63,024.40	11,975.60 84.03
8-1291-412-00-270-002-0-743	HIDTA TF COMMAND CTR-OFFICE EQUIPMENT	15,000.00	.00	.00	.00	15,000.00 .00
8-1291-412-00-270-002-0-745	HIDTA TF COMMAND CTR-COMPUTER EQUIPMENT	11,000.00	2,781.98	.00	.00	8,218.02 25.29
8-1291-412-00-270-002-0-746	HIDTA TF COMMAND CTR-OFFICE FURNITURE	36,000.00	30,000.00	.00	.00	6,000.00 83.33
8-1291-412-00-270-002-0-747	HIDTA TF COMMAND CTR-SOFTWARE	2,125.00	.00	.00	.00	2,125.00 .00
8-1291-412-00-270-002-0-748	HIDTA TF COMMAND CTR-OTHER EQUIPMENT	3,000.00	.00	.00	.00	3,000.00 .00
8-1291-412-00-270-002-0-810	HIDTA TF COMMAND CTR-DUES & MEMBERSHIPS	1,000.00	.00	.00	.00	1,000.00 .00
8-1291-412-00-270-002-0-820	HIDTA TF COMMAND CTR-CLAIMS & JUDGEMENTS	10,000.00	.00	.00	.00	10,000.00 .00

**Hidalgo County**

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<b>1291 HIDTA</b>						
<b>002</b>						
8-1291-412-00-270-002-0-831 HIDTA TF COMMAND CTR-COURT COSTS&INVEST	7,000.00	.00	266.00	266.00	6,734.00	3.80
8-1291-412-00-270-002-0-855 HIDTA TF COMMAND CTR-LATE FEES,PENALTIES	1,500.00	.00	247.84	247.84	1,252.16	16.52
8-1291-412-00-270-002-0-890 HIDTA TF COMMAND CTR-OTHER	20,000.00	13,000.00	3,065.00	3,065.00	3,935.00	80.33
<b>002</b>	<b>950,000.00</b>	<b>79,172.80</b>	<b>136,382.25</b>	<b>136,382.25</b>	<b>734,444.95</b>	<b>22.69</b>
<b>1291 HIDTA</b>	<b>950,000.00</b>	<b>79,172.80</b>	<b>136,382.25</b>	<b>136,382.25</b>	<b>734,444.95</b>	<b>22.69</b>
<b>8 YEAR</b>	<b>950,000.00</b>	<b>79,172.80</b>	<b>136,382.25</b>	<b>136,382.25</b>	<b>734,444.95</b>	<b>22.69</b>