



Hidalgo County

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>1291 HIDTA</b>						
8-1291-412-00-270-003-7-112	16,778.63	.00	16,778.63	16,778.63	.00	100.00
HIDTA TASK FORCE-SALARIES OF DEPT HEADS						
8-1291-412-00-270-003-7-113	129,088.71	.00	129,088.71	129,088.71	.00	100.00
HIDTA TASK FORCE-PERM F/T EMPLOYEES						
8-1291-412-00-270-003-7-115	1,800.00	.00	1,800.00	1,800.00	.00	100.00
HIDTA TASK FORCE-LONGEVITY PAY						
8-1291-412-00-270-003-7-211	14,503.97	.00	14,503.97	14,503.97	.00	100.00
HIDTA TASK FORCE-HEALTH INSURANCE						
8-1291-412-00-270-003-7-212	109.01	.00	109.01	109.01	.00	100.00
HIDTA TASK FORCE-LIFE INSURANCE						
8-1291-412-00-270-003-7-220	10,775.37	.00	10,775.37	10,775.37	.00	100.00
HIDTA TASK FORCE-FICA						
8-1291-412-00-270-003-7-230	12,633.66	.00	12,633.66	12,633.66	.00	100.00
HIDTA TASK FORCE-RETIREMENT						
8-1291-412-00-270-003-7-250	780.80	.00	780.80	780.80	.00	100.00
HIDTA TASK FORCE-UNEMPLOYMENT COMP						
8-1291-412-00-270-003-7-260	4,281.86	.00	4,281.86	4,281.86	.00	100.00
HIDTA TASK FORCE-WORKERS COMP						
8-1291-412-00-270-003-7-342	1,680.35	.00	1,584.60	1,584.60	95.75	94.30
HIDTA TASK FORCE-INFORMATION & CREDIT SRV						
8-1291-412-00-270-003-7-411	600.00	.00	600.00	600.00	.00	100.00
HIDTA TASK FORCE-WATER						
8-1291-412-00-270-003-7-413	117.50	.00	117.50	117.50	.00	100.00
HIDTA TASK FORCE-ELEC SURVEILLANCE & SEC						
8-1291-412-00-270-003-7-423	2,400.02	.00	2,400.02	2,400.02	.00	100.00
HIDTA TASK FORCE-CUSTODIAL						
8-1291-412-00-270-003-7-431	960.00	.00	504.80	504.80	455.20	52.58
HIDTA TASK FORCE-BLDG R&M SERVICE						
8-1291-412-00-270-003-7-432	1,000.00	.00	882.03	882.03	117.97	88.20
HIDTA TASK FORCE-EQUIP R&M SERVICE						
8-1291-412-00-270-003-7-434	5,725.45	1,805.14	3,769.69	3,769.69	150.62	97.37
HIDTA TASK FORCE-VEHICLE R&M SERVICE						
8-1291-412-00-270-003-7-442	12,707.81	.00	12,707.81	12,707.81	.00	100.00
HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS						
8-1291-412-00-270-003-7-521	252.85	.00	252.85	252.85	.00	100.00
HIDTA TASK FORCE-PROPERTY INSURANCE						
8-1291-412-00-270-003-7-522	3,357.66	.00	3,357.66	3,357.66	.00	100.00
HIDTA TASK FORCE-VEHICLE LIABILITY INS						
8-1291-412-00-270-003-7-531	1,683.28	.00	1,683.28	1,683.28	.00	100.00
HIDTA TASK FORCE-TELEPHONE						
8-1291-412-00-270-003-7-532	2,683.20	.00	2,683.20	2,683.20	.00	100.00
HIDTA TASK FORCE-CELL PHONE						
8-1291-412-00-270-003-7-534	803.88	.00	803.88	803.88	.00	100.00
HIDTA TASK FORCE-INTERNET						
8-1291-412-00-270-003-7-535	276.00	.00	276.00	276.00	.00	100.00
HIDTA TASK FORCE-POSTAGE						
8-1291-412-00-270-003-7-583	2,306.89	.00	1,496.95	1,496.95	809.94	64.89
HIDTA TASK FORCE-TRAVEL OUT OF COUNTY						
8-1291-412-00-270-003-7-584	2,615.87	.00	2,615.87	2,615.87	.00	100.00
HIDTA TASK FORCE-REGISTRATION FEES						
8-1291-412-00-270-003-7-601	1,682.53	.00	1,682.53	1,682.53	.00	100.00
HIDTA TASK FORCE-OFFICE SUPPLIES						
8-1291-412-00-270-003-7-602	922.74	.00	922.74	922.74	.00	100.00
HIDTA TASK FORCE-PAPER SUPPLIES						
8-1291-412-00-270-003-7-622	5,700.00	.00	5,700.00	5,700.00	.00	100.00
HIDTA TASK FORCE-ELECTRICITY						
8-1291-412-00-270-003-7-682	7,997.43	.00	7,997.43	7,997.43	.00	100.00
HIDTA TASK FORCE-GASOLINE/DIESEL						
8-1291-412-00-270-003-7-684	190.73	.00	142.73	142.73	48.00	74.83
HIDTA TASK FORCE-TIRES & TUBES						
<b>1291 HIDTA</b>	<b>246,416.20</b>	<b>1,805.14</b>	<b>242,933.58</b>	<b>242,933.58</b>	<b>1,677.48</b>	<b>99.32</b>
<b>8 YEAR</b>	<b>246,416.20</b>	<b>1,805.14</b>	<b>242,933.58</b>	<b>242,933.58</b>	<b>1,677.48</b>	<b>99.32</b>