

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>						
8-1100-419-40-220-001-0-613 GEN GOVT BLDG-SAFETY SUPPLIES	12,000.00	12,000.00	1,707.54	10,178.89	113.57	99.05
8-1100-419-40-220-001-0-679 GEN GOVT BLDG-OTHER R&M SUPPLIES	35,000.00	31,000.00	5,125.35	22,876.55	2,998.10	90.33
8-1100-419-40-220-002-0-679 BLDG MINOR ST-OTHER R&M SUPPLIES	.00	140.00	.00	139.94	.06	99.96
8-1100-421-00-280-001-0-613 SHERIFF-SAFETY SUPPLIES	2,125.00	7,125.00	185.08	1,385.80	5,554.12	22.05
8-1100-421-00-280-001-0-679 SHERIFF-OTHER R&M SUPPLIES	4,000.00	4,000.00	935.39	1,613.77	1,450.84	63.73
8-1100-423-21-280-002-0-613 JAIL-SAFETY SUPPLIES	4,000.00	4,000.00	466.58	1,320.97	2,212.45	44.69
8-1100-423-21-280-002-0-679 JAIL-OTHER R&M SUPPLIES	23,500.00	23,500.00	2,179.79	4,771.94	16,548.27	29.58
8-1100-432-00-121-001-0-613 SANITATION PCT.1-SAFETY SUPPLIES	3,000.00	4,925.25	379.01	4,461.24	85.00	98.27
8-1100-432-00-121-001-0-679 SANITATION PCT.1-OTHER R&M SUPPLIES	3,000.00	16,218.67	1,100.51	14,950.79	167.37	98.97
8-1100-432-00-122-001-0-679 SANITATION PCT.2-OTHER R&M SUPPLIES	900.00	8,900.00	.00	866.21	8,033.79	9.73
8-1100-432-00-123-001-0-613 SANITATION PCT.3-SAFETY SUPPLIES	2,000.00	2,000.00	410.25	1,233.15	356.60	82.17
8-1100-432-00-123-001-0-679 SANITATION PCT.3-OTHER R&M SUPPLIES	7,000.00	13,500.00	1,499.91	6,448.32	5,551.77	58.88
8-1100-432-00-124-001-0-613 SANITATION PCT.4-SAFETY SUPPLIES	800.00	800.00	313.74	41.85	444.41	44.45
8-1100-432-00-124-001-0-679 SANITATION PCT.4-OTHER R&M SUPPLIES	1,000.00	8,300.00	80.44	733.78	7,485.78	9.81
8-1100-466-00-121-050-0-613 PCT.1 CRC-SAFETY SUPPLIES	.00	60.00	.00	60.00	.00	100.00
8-1100-466-00-122-018-0-679 PCT 2 CRC-OTHER R&M SUPPLIES	390.57	390.57	4.04	117.71	268.82	31.17
8-1100-466-00-122-082-0-613 PCT 2 CRC S TOWER RD-SAFETY SUPPLIES	125.00	125.00	.00	.00	125.00	.00
8-1100-466-00-122-082-0-679 PCT 2 CRC S TOWER RD-OTHER R&M SUPPLIES	150.00	150.00	.00	.00	150.00	.00
<b>1100 GENERAL FUND</b>	<b>98,990.57</b>	<b>137,134.49</b>	<b>14,387.63</b>	<b>71,200.91</b>	<b>51,545.95</b>	<b>62.41</b>
<b>1200 R&amp;B COUNTY WIDE</b>						
8-1200-431-00-122-004-0-613 CO SHOP-SAFETY SUPPLIES	89.95	89.95	.00	52.24	37.71	58.08
8-1200-431-00-122-004-0-679 CO SHOP-OTHER R&M SUPPLIES	3,500.00	3,500.00	611.02	1,639.96	1,249.02	64.31
<b>1200 R&amp;B COUNTY WIDE</b>	<b>3,589.95</b>	<b>3,589.95</b>	<b>611.02</b>	<b>1,692.20</b>	<b>1,286.73</b>	<b>64.16</b>
<b>1201 R&amp;B PRECINCT NO.1</b>						
8-1201-431-00-121-004-0-613 PCT.1 RD ADM-SAFETY SUPPLIES	150.00	50.00	.00	18.58	31.42	37.16
8-1201-431-00-121-004-0-679 PCT.1 RD ADM-OTHER R&M SUPPLIES	400.00	600.00	1.29	395.92	202.79	66.20
8-1201-431-00-121-005-0-613 PCT.1 P/U RD-SAFETY SUPPLIES	45,000.00	55,000.00	3,710.63	42,206.50	9,082.87	83.49
8-1201-431-00-121-005-0-679 PCT.1 P/U RD-OTHER R&M SUPPLIES	30,000.00	55,322.61	7,554.20	47,731.29	37.12	99.93
<b>1201 R&amp;B PRECINCT NO.1</b>	<b>75,550.00</b>	<b>110,972.61</b>	<b>11,266.12</b>	<b>90,352.29</b>	<b>9,354.20</b>	<b>91.57</b>
<b>1202 R&amp;B PRECINCT NO.2</b>						
8-1202-431-00-122-005-0-679 PCT.2 RD ADM-OTHER R&M SUPPLIES	800.00	800.00	.00	90.50	709.50	11.31

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>1202 R&amp;B PRECINCT NO.2</b>						
8-1202-431-00-122-006-0-613 PCT.2 P/U RD-SAFETY SUPPLIES	3,386.60	17,386.60	2,274.55	6,234.69	8,877.36	48.94
8-1202-431-00-122-006-0-679 PCT.2 P/U RD-OTHER R&M SUPPLIES	20,510.00	32,510.00	4,254.66	18,955.58	9,299.76	71.39
<b>1202 R&amp;B PRECINCT NO.2</b>	<b>24,696.60</b>	<b>50,696.60</b>	<b>6,529.21</b>	<b>25,280.77</b>	<b>18,886.62</b>	<b>62.75</b>
<b>1203 R&amp;B PRECINCT NO.3</b>						
8-1203-431-00-123-005-0-613 PCT.3 P/U RD-SAFETY SUPPLIES	6,300.00	10,439.17	1,414.45	8,440.66	584.06	94.41
8-1203-431-00-123-005-0-679 PCT.3 P/U RD-OTHER R&M SUPPLIES	45,000.00	46,435.58	6,083.64	29,605.26	10,746.68	76.86
<b>1203 R&amp;B PRECINCT NO.3</b>	<b>51,300.00</b>	<b>56,874.75</b>	<b>7,498.09</b>	<b>38,045.92</b>	<b>11,330.74</b>	<b>80.08</b>
<b>1204 R&amp;B PRECINCT NO.4</b>						
8-1204-431-00-124-007-0-613 PCT.4 P/U RD-SAFETY SUPPLIES	40,000.00	130,000.00	11,114.48	110,125.27	8,760.25	93.26
8-1204-431-00-124-007-0-679 PCT.4 P/U RD-OTHER R&M SUPPLIES	19,000.00	89,000.00	16,832.58	66,752.91	5,414.51	93.92
<b>1204 R&amp;B PRECINCT NO.4</b>	<b>59,000.00</b>	<b>219,000.00</b>	<b>27,947.06</b>	<b>176,878.18</b>	<b>14,174.76</b>	<b>93.53</b>
<b>1211 PARKS PRECINCT NO.1</b>						
8-1211-452-00-121-013-0-613 PARKS PCT.1-SAFETY SUPPLIES	2,000.00	3,554.53	619.47	2,687.33	247.73	93.03
8-1211-452-00-121-013-0-679 PARKS PCT.1-OTHER R&M SUPPLIES	6,980.69	10,265.05	1,667.52	8,136.56	460.97	95.51
<b>1211 PARKS PRECINCT NO.1</b>	<b>8,980.69</b>	<b>13,819.58</b>	<b>2,286.99</b>	<b>10,823.89</b>	<b>708.70</b>	<b>94.87</b>
<b>1212 PARKS PRECINCT NO.2</b>						
8-1212-452-00-122-008-0-613 PARKS PCT.2-SAFETY SUPPLIES	1,500.00	1,500.00	14.99	90.62	1,394.39	7.04
8-1212-452-00-122-008-0-679 PARKS PCT.2-OTHER R&M SUPPLIES	2,500.00	4,500.00	720.65	2,502.79	1,276.56	71.63
<b>1212 PARKS PRECINCT NO.2</b>	<b>4,000.00</b>	<b>6,000.00</b>	<b>735.64</b>	<b>2,593.41</b>	<b>2,670.95</b>	<b>55.48</b>
<b>1213 PARKS PRECINCT NO.3</b>						
8-1213-452-00-123-008-0-613 PARKS PCT.3-SAFETY SUPPLIES	1,200.00	1,200.00	174.96	572.52	452.52	62.29
8-1213-452-00-123-008-0-679 PARKS PCT.3-OTHER R&M SUPPLIES	3,500.00	9,500.00	2,538.34	3,759.21	3,202.45	66.29
<b>1213 PARKS PRECINCT NO.3</b>	<b>4,700.00</b>	<b>10,700.00</b>	<b>2,713.30</b>	<b>4,331.73</b>	<b>3,654.97</b>	<b>65.84</b>
<b>1214 PARKS PRECINCT NO.4</b>						
8-1214-452-00-124-009-0-613 PARKS PCT.4-SAFETY SUPPLIES	300.00	300.00	.00	.00	300.00	.00
8-1214-452-00-124-009-0-679 PARKS PCT.4-OTHER R&M SUPPLIES	700.00	700.00	399.75	.00	300.25	57.11
<b>1214 PARKS PRECINCT NO.4</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>399.75</b>	<b>.00</b>	<b>600.25</b>	<b>39.98</b>
<b>1284 DESIGNATED PURPOSE GRANTS LVL 4</b>						
8-1284-421-00-280-037-8-679 OCDE-OTHER R&M SUPPLIES	.00	300.00	.00	.00	300.00	.00
<b>1284 DESIGNATED PURPOSE GRANTS LVL 4</b>	<b>.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>	<b>.00</b>
<b>1287 DESIGNATED PURPOSE GRANTS LVL 7</b>						
8-1287-452-00-123-043-9-613 ANZALDUAS PRK BOAT RAMP-SAFETY SUPPLIES	.00	950.00	.00	.00	950.00	.00
<b>1287 DESIGNATED PURPOSE GRANTS LVL 7</b>	<b>.00</b>	<b>950.00</b>	<b>.00</b>	<b>.00</b>	<b>950.00</b>	<b>.00</b>

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>
8 YEAR	331,807.81	611,037.98	74,374.81	421,199.30	115,463.87	81.10