

For 01/01/09 - 01/31/10

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>						
9-1100-419-40-220-001-0-421 GEN GOVT BLDG-DISPOSAL	8,000.00	8,000.00	1,848.15	3,123.54	3,028.31	62.15
9-1100-423-21-280-002-0-421 JAIL-DISPOSAL	47,000.00	55,000.00	29,196.80	18,745.98	7,057.22	87.17
9-1100-423-32-330-001-0-421 JUV DET HM-DISPOSAL	4,000.00	4,000.00	163.50	2,189.70	1,646.80	58.83
9-1100-432-00-121-001-0-421 PCT1 SANITATION-DISPOSAL	125,000.00	135,500.00	28,208.65	107,291.35	.00	100.00
9-1100-432-00-122-001-0-421 PCT2 SANITATION-DISPOSAL	330,000.00	330,000.00	184,059.62	65,940.38	80,000.00	75.76
9-1100-432-00-123-001-0-421 PCT3 SANITATION-DISPOSAL	230,000.00	230,000.00	72,690.50	147,309.50	10,000.00	95.65
9-1100-432-00-124-001-0-421 PCT4 SANITATION-DISPOSAL	450,000.00	450,000.00	71,305.80	189,167.73	189,526.47	57.88
9-1100-441-00-340-001-0-421 HEALTH ADM-DISPOSAL	1,000.00	1,000.00	337.20	121.44	541.36	45.86
9-1100-441-00-340-003-0-421 HEALTH CLINICS-DISPOSAL	6,400.00	6,400.00	4,008.82	2,383.48	7.70	99.88
<b>1100 GENERAL FUND</b>	<b>1,201,400.00</b>	<b>1,219,900.00</b>	<b>391,819.04</b>	<b>536,273.10</b>	<b>291,807.86</b>	<b>76.08</b>
<b>1202 R&amp;B PRECINCT 2</b>						
9-1202-431-00-122-005-0-421 PCT2 RD ADM-DISPOSAL	.00	1,000.00	394.30	399.00	206.70	79.33
<b>1202 R&amp;B PRECINCT 2</b>	<b>.00</b>	<b>1,000.00</b>	<b>394.30</b>	<b>399.00</b>	<b>206.70</b>	<b>79.33</b>
<b>1203 R&amp;B PRECINCT 3</b>						
9-1203-431-00-123-005-0-421 PCT3 P/U RD-DISPOSAL	500.00	570.00	.00	.00	570.00	.00
<b>1203 R&amp;B PRECINCT 3</b>	<b>500.00</b>	<b>570.00</b>	<b>.00</b>	<b>.00</b>	<b>570.00</b>	<b>.00</b>
<b>1212 PARKS PRECINCT 2</b>						
9-1212-452-00-122-008-0-421 PCT2 PARKS-DISPOSAL	.00	2,000.00	394.30	981.36	624.34	68.78
<b>1212 PARKS PRECINCT 2</b>	<b>.00</b>	<b>2,000.00</b>	<b>394.30</b>	<b>981.36</b>	<b>624.34</b>	<b>68.78</b>
<b>1213 PARKS PRECINCT 3</b>						
9-1213-452-00-123-008-0-421 PCT3 PARKS-DISPOSAL	2,000.00	2,132.43	902.43	550.00	680.00	68.11
<b>1213 PARKS PRECINCT 3</b>	<b>2,000.00</b>	<b>2,132.43</b>	<b>902.43</b>	<b>550.00</b>	<b>680.00</b>	<b>68.11</b>
<b>1222 DISTRICT ATTORNEY BAD CHECK PROCESSING</b>						
9-1222-412-00-080-006-0-421 DA BAD CK-DISPOSAL	50.00	50.00	.00	.00	50.00	.00
<b>1222 DISTRICT ATTORNEY BAD CHECK PROCESSING</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>	<b>.00</b>
<b>1292 WIC</b>						
9-1292-441-00-350-001-9-421 WIC ADM-DISPOSAL	.00	13,224.50	3,095.63	6,427.04	3,701.83	72.01
<b>1292 WIC</b>	<b>.00</b>	<b>13,224.50</b>	<b>3,095.63</b>	<b>6,427.04</b>	<b>3,701.83</b>	<b>72.01</b>
<b>1295 JUVENILE PROBATION POST-ADJUDICATION FAC</b>						
9-1295-423-00-330-028-0-421 WESL B/C-DISPOSAL	500.00	500.00	.00	.00	500.00	.00
<b>1295 JUVENILE PROBATION POST-ADJUDICATION FAC</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>

Hidalgo County

For 01/01/09 - 01/31/10

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>1297 ADULT PROBATION</b>						
9-1297-423-00-320-002-9-421 BASIC SUPERVISION-DISPOSAL	.00	7,720.00	.00	2,680.00	5,040.00	34.72
9-1297-423-00-320-005-9-421 RESTITUTION CTR-DISPOSAL	.00	1,500.00	.00	.00	1,500.00	.00
9-1297-423-00-320-020-9-421 SATF-DISPOSAL	.00	2,900.00	.00	.00	2,900.00	.00
<b>1297 ADULT PROBATION</b>	<b>.00</b>	<b>12,120.00</b>	<b>.00</b>	<b>2,680.00</b>	<b>9,440.00</b>	<b>22.11</b>
<b>9 YEAR</b>	<b>1,204,450.00</b>	<b>1,251,496.93</b>	<b>396,605.70</b>	<b>547,310.50</b>	<b>307,580.73</b>	<b>75.42</b>