

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>
1100 GENERAL FUND						
001						
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
001	8,000.00	8,000.00	1,848.15	3,123.54	3,028.31	62.15
002						
9-1100-423-21-280-002-0-421 JAIL-DISPOSAL	47,000.00	55,000.00	26,802.40	22,028.29	6,169.31	88.78
002	47,000.00	55,000.00	26,802.40	22,028.29	6,169.31	88.78
001						
9-1100-423-32-330-001-0-421 JUV DET HM-DISPOSAL	4,000.00	4,000.00	126.00	2,227.20	1,646.80	58.83
001	4,000.00	4,000.00	126.00	2,227.20	1,646.80	58.83
001						
9-1100-432-00-121-001-0-421 PCT1 SANITATION-DISPOSAL	125,000.00	135,500.00	13,553.15	121,946.85	.00	100.00
001	125,000.00	135,500.00	13,553.15	121,946.85	.00	100.00
001						
9-1100-432-00-122-001-0-421 PCT2 SANITATION-DISPOSAL	330,000.00	330,000.00	166,712.99	83,287.01	80,000.00	75.76
001	330,000.00	330,000.00	166,712.99	83,287.01	80,000.00	75.76
001						
9-1100-432-00-123-001-0-421 PCT3 SANITATION-DISPOSAL	230,000.00	230,000.00	47,226.97	182,773.03	.00	100.00
001	230,000.00	230,000.00	47,226.97	182,773.03	.00	100.00
001						
9-1100-432-00-124-001-0-421 PCT4 SANITATION-DISPOSAL	450,000.00	450,000.00	72,100.80	232,718.34	145,180.86	67.74
001	450,000.00	450,000.00	72,100.80	232,718.34	145,180.86	67.74
001						
9-1100-441-00-340-001-0-421 HEALTH ADM-DISPOSAL	1,000.00	1,000.00	215.76	242.88	541.36	45.86
001	1,000.00	1,000.00	215.76	242.88	541.36	45.86
003						
9-1100-441-00-340-003-0-421 HEALTH CLINICS-DISPOSAL	6,400.00	6,400.00	3,761.82	2,630.48	7.70	99.88
003	6,400.00	6,400.00	3,761.82	2,630.48	7.70	99.88
1100 GENERAL FUND	1,201,400.00	1,219,900.00	332,348.04	650,977.62	236,574.34	80.61
1202 R&B PRECINCT 2						
005						
9-1202-431-00-122-005-0-421 PCT2 RD ADM-DISPOSAL	.00	1,000.00	394.30	399.00	206.70	79.33
005	.00	1,000.00	394.30	399.00	206.70	79.33
1202 R&B PRECINCT 2	.00	1,000.00	394.30	399.00	206.70	79.33
1203 R&B PRECINCT 3						
005						

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1203 R&B PRECINCT 3						
005						
9-1203-431-00-123-005-0-421 PCT3 P/U RD-DISPOSAL	500.00	570.00	.00	.00	570.00	.00
005	500.00	570.00	.00	.00	570.00	.00
1203 R&B PRECINCT 3	500.00	570.00	.00	.00	570.00	.00
1212 PARKS PRECINCT 2						
008						
9-1212-452-00-122-008-0-421 PCT2 PARKS-DISPOSAL	.00	2,000.00	394.30	981.36	624.34	68.78
008	.00	2,000.00	394.30	981.36	624.34	68.78
1212 PARKS PRECINCT 2	.00	2,000.00	394.30	981.36	624.34	68.78
1213 PARKS PRECINCT 3						
008						
9-1213-452-00-123-008-0-421 PCT3 PARKS-DISPOSAL	2,000.00	2,132.43	792.43	660.00	680.00	68.11
008	2,000.00	2,132.43	792.43	660.00	680.00	68.11
1213 PARKS PRECINCT 3	2,000.00	2,132.43	792.43	660.00	680.00	68.11
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING						
006						
9-1222-412-00-080-006-0-421 DA BAD CK-DISPOSAL	50.00	50.00	.00	.00	50.00	.00
006	50.00	50.00	.00	.00	50.00	.00
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING	50.00	50.00	.00	.00	50.00	.00
1292 WIC						
001						
9-1292-441-00-350-001-9-421 WIC ADM-DISPOSAL	.00	13,224.50	4,635.60	6,887.07	1,701.83	87.13
001	.00	13,224.50	4,635.60	6,887.07	1,701.83	87.13
1292 WIC	.00	13,224.50	4,635.60	6,887.07	1,701.83	87.13
1295 JUVENILE PROBATION POST-ADJUDICATION FAC						
028						
9-1295-423-00-330-028-0-421 WESL B/C-DISPOSAL	500.00	500.00	.00	.00	500.00	.00
028	500.00	500.00	.00	.00	500.00	.00
1295 JUVENILE PROBATION POST-ADJUDICATION FAC	500.00	500.00	.00	.00	500.00	.00
1297 ADULT PROBATION						
002						
9-1297-423-00-320-002-9-421 BASIC SUPERVISION-DISPOSAL	.00	7,720.00	.00	3,350.00	4,370.00	43.39
002	.00	7,720.00	.00	3,350.00	4,370.00	43.39
005						
9-1297-423-00-320-005-9-421 RESTITUTION CTR-DISPOSAL	.00	1,500.00	.00	.00	1,500.00	.00
005	.00	1,500.00	.00	.00	1,500.00	.00

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1297 ADULT PROBATION						
020						
9-1297-423-00-320-020-9-421 SATF-DISPOSAL	.00	2,900.00	.00	.00	2,900.00	.00
020	.00	2,900.00	.00	.00	2,900.00	.00
1297 ADULT PROBATION	.00	12,120.00	.00	3,350.00	8,770.00	27.64
9 YEAR	1,204,450.00	1,251,496.93	338,564.67	663,255.05	249,677.21	80.05