

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

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>
9-1100-412-00-002-001-0-671	93RD DC-BLDG&OTHR STRUC R&M SUPPL	501.00	.00	.00	.00	501.00 .00
9-1100-412-00-003-001-0-671	139TH DC-BLDG&OTHR STRUC R&M SUPPL	500.00	.00	.00	.00	500.00 .00
9-1100-412-00-004-001-0-671	206TH DC-BLDG&OTHR STRUC R&M SUPPL	100.00	.00	.00	.00	100.00 .00
9-1100-412-00-005-001-0-671	275TH DC-BLDG&OTHR STRUC R&M SUPPL	379.40	.00	.00	.00	379.40 .00
9-1100-412-00-008-001-0-671	389TH DC-BLDG&OTHR STRUC R&M SUPPL	250.00	.00	.00	.00	250.00 .00
9-1100-412-00-011-001-0-671	449TH DC-BLDG&OTHR STRUC R&M SUPPL	990.48	.00	947.59	947.59	42.89 95.67
9-1100-412-00-024-001-0-671	CCL#4-BLDG&OTHR STRUC R&M SUPPL	.00	.00	.00	.00	.00 .00
9-1100-412-00-026-001-0-671	CCL#6-BLDG&OTHR STRUC R&M SUPPL	500.00	131.80	.00	.00	368.20 26.36
9-1100-412-00-066-001-0-671	JP PCT 3/PL 2-BLDG&OTHR STRUC R&M SUPPL	1,461.63	.00	.00	.00	1,461.63 .00
9-1100-412-00-080-002-0-671	CRIM DA-BLDG&OTHR STRUC R&M SUPPL	2,000.00	.00	.00	.00	2,000.00 .00
9-1100-412-00-090-001-0-671	DIST CLERK-BLDG&OTHR STRUC R&M SUPPL	500.00	105.66	.00	.00	394.34 21.13
9-1100-414-00-130-001-0-671	ELECTIONS DEPT-BLDG&OTHR STRUC R&M SUPPL	10,000.00	.00	.00	.00	10,000.00 .00
9-1100-415-00-200-001-0-671	INFO TECH DEPT-BLDG&OTHR STRUC R&M SUPPL	4,000.00	.00	2,412.05	2,412.05	1,587.95 60.30
9-1100-415-00-200-002-0-671	IT COUNTYWIDE-BLDG&OTHR STRUC R&M SUPPL	3,000.00	.00	.00	.00	3,000.00 .00
9-1100-415-14-115-001-0-671	DBM-BUDGET DIV-BLDG&OTHR STRUC R&M SUPPL	250.00	222.00	.00	.00	28.00 88.80
9-1100-415-15-140-001-0-671	TAX OFF-BLDG&OTHR STRUC R&M SUPPL	4,229.00	395.90	609.33	609.33	3,223.77 23.77
9-1100-415-21-170-001-0-671	CO AUDITOR-BLDG&OTHR STRUC R&M SUPPL	500.00	.00	.00	.00	500.00 .00
9-1100-415-40-180-001-0-671	CO CLERK-BLDG&OTHR STRUC R&M SUPPL	1,000.00	.00	.00	.00	1,000.00 .00
9-1100-415-50-190-002-0-671	HUMAN RESOURCES-BLDG&OTHR STRUC R&M SUPPL	.00	.00	.00	.00	.00 .00
9-1100-419-40-220-001-0-671	GEN GOVT BLDG-BLDG&OTHR STRUC R&M SUPPL	207,500.00	25,653.60	99,824.19	99,824.19	82,022.21 60.47
9-1100-421-00-280-001-0-671	SHERIFF-BLDG&OTHR STRUC R&M SUPPL	3,000.00	49.29	90.00	90.00	2,860.71 4.64
9-1100-422-10-300-001-0-671	EMERG SRVS-FM-BLDG&OTHR R&M SUPPL	500.00	.00	128.70	128.70	371.30 25.74
9-1100-423-00-320-001-0-671	ADULT PROB-BLDG&OTHR STRUC R&M SUPPL	500.00	.00	.00	.00	500.00 .00
9-1100-423-21-280-002-0-671	JAIL-BLDG&OTHR STRUC R&M SUPPL	100,000.00	9,990.42	54,122.74	54,122.74	35,886.84 64.11
9-1100-423-32-330-001-0-671	JUV DET HM-BLDG&OTHR STRUC R&M SUPPL	13,000.00	1,543.75	4,838.03	4,838.03	6,618.22 49.09
9-1100-432-00-121-001-0-671	PCT1 SANITATION-BLDG&OTHR STRUC R&M SUPPL	2,570.00	84.70	1,308.29	1,308.29	1,177.01 54.20
9-1100-432-00-122-001-0-671	PCT2 SANITATION-BLDG &OTHR STRUC R&M SUP	3,500.00	.00	14.99	14.99	3,485.01 .43
9-1100-432-00-123-001-0-671	PCT3 SANITATION-BLDG&OTHR STRUC R&M SUP	2,900.00	473.13	213.85	213.85	2,213.02 23.69
9-1100-432-00-124-001-0-671	PCT4 SANITATION-BLDG &OTHR STRUC R&M SUP	.00	.00	.00	.00	.00 .00

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9-1100-441-00-340-001-0-671 HEALTH ADM-BLDG&OTHR STRUC R&M SUPPL	2,500.00	.00	.00	.00	2,500.00	.00
9-1100-441-00-340-003-0-671 HEALTH CLINICS-BLDG&OTHR STRUC R&M SUPPL	1,500.00	.00	.00	.00	1,500.00	.00
9-1100-444-00-240-001-0-671 HUMAN SERVICES-BLDG&OTHR STRUC R&M SUPPL	.00	.00	.00	.00	.00	.00
9-1100-451-10-115-033-0-671 HISTORICAL COMM-BLDG&OTHR STRUC R&M SUPP	16.00	.00	.00	.00	16.00	.00
9-1100-461-00-380-001-0-671 TX AGRILIFE EXT-BLDG&OTHR STRUC R&M SUPP	500.00	.00	.00	.00	500.00	.00
9-1100-466-00-122-018-0-671 PCT2 CRC-BLDG & OTHR STRUC R&M SUPPL	130.00	.00	.00	.00	130.00	.00
9-1100-466-00-122-082-0-671 PCT2 CRC (S.TOWER)-BLDG & OTHR STRUC R&M	200.00	474.50	-452.54	-452.54	178.04	10.98
9-1200-431-00-122-004-0-671 CO SHOP-BLDG&OTHR STRUC R&M SUPPL	328.98	.00	226.08	226.08	102.90	68.72
9-1201-431-00-121-004-0-671 PCT1 RD ADM-BLDG&OTHR STRUC R&M SUPPL	2,600.00	18.08	1,184.29	1,184.29	1,397.63	46.25
9-1201-431-00-121-005-0-671 PCT1 P/U RD-BLDG & OTHR STRUC R&M SUPPL	5,000.00	.00	220.84	220.84	4,779.16	4.42
9-1202-431-00-122-005-0-671 PCT2 RD ADM-BLDG & OTHER STRUC R&M SUPPL	3,900.00	9.99	1,448.44	1,448.44	2,441.57	37.40
9-1202-431-00-122-006-0-671 PCT2 P/U RD-BLDG & OTHER STRUC R&M SUPPL	4,000.00	.00	510.90	510.90	3,489.10	12.77
9-1203-431-00-123-004-0-671 PCT3 RD ADM-BLDG & OTHR STRUC R&M SUPPL	.00	.00	.00	.00	.00	.00
9-1203-431-00-123-005-0-671 PCT3 P/U RD-BLDG & OTHR STRUC R&M SUPPL	15,642.31	.00	779.76	779.76	14,862.55	4.98
9-1204-431-00-124-005-0-671 PCT4 RD ADM-BLDG & OTHER STRUC R&M SUPPL	288.09	.00	.00	.00	288.09	.00
9-1204-431-00-124-007-0-671 PCT4 P/U RD-BLDG & OTHER STRUC R&M SUPPL	700.00	182.32	288.77	288.77	228.91	67.30
9-1211-452-00-121-013-0-671 PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	15,661.74	3,295.18	10,491.19	10,491.19	1,875.37	88.03
9-1212-452-00-122-008-0-671 PCT2 PARKS-BLDG & OTHR STRUC R&M SUPPL	3,373.79	.00	1,198.04	1,198.04	2,175.75	35.51
9-1213-452-00-123-008-0-671 PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL	14,516.00	2,172.18	1,928.95	1,928.95	10,414.87	28.25
9-1214-452-00-124-009-0-671 PCT4 PARKS-BLDG & OTHER STRUC R&M SUPPL	500.00	493.47	.00	.00	6.53	98.69
9-1243-412-00-023-002-0-671 PROBATE COURT-BLDG&OTHR STRUC R&M SUPPL	1,000.00	.00	.00	.00	1,000.00	.00
9-1247-412-50-100-001-0-671 LAW LIBRARY-BLDG&OTHR STRUC R&M SUPPL	1,300.00	.00	.00	.00	1,300.00	.00
9-1252-412-00-270-012-0-671 HIDTA US TREASURY-BLDG&OTHR STRUC R&M	500.00	.00	.00	.00	500.00	.00
9-1292-441-00-350-001-9-671 WIC ADM-BLDG&OTHR STRUC R&M SUPPL	3,511.21	894.90	2,199.74	2,199.74	416.57	88.14
9-1292-441-00-350-009-9-671 WIC EBT-BLDG&OTHR STRUC R&M SUPPL	2,000.00	.00	1,752.60	1,752.60	247.40	87.63
9-1295-423-00-330-028-0-671 WESL B/C-BLDG&OTHR STRUC R&M SUPPL	1,500.00	.00	.00	.00	1,500.00	.00
9-1297-423-00-320-005-9-671 RESTITUTION CTR-BLDG&OTHR STRUC R&M SUPP	5,298.00	.00	2,596.98	2,596.98	2,701.02	49.02

**Hidalgo County**

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9-1297-423-00-320-020-9-671 SATF-BLDG&OTHR STRUC R&M SUPPL	6,398.60	2,142.13	1,664.74	1,664.74	2,591.73	59.50
9-1334-412-00-220-010-0-671 CO,2004-B&G CRTHSE-BLDG&OTHR STRUC R&M	557.50	557.50	.00	.00	.00	100.00
9-1334-419-40-220-011-0-671 CO,2004-B&G OLD JAIL-BLDG&OTHR STRUC R&M	326.49	326.49	.00	.00	.00	100.00