

**Hidalgo County**

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

**Expenditure Summary Report**

FJEXS06B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Original Budget</u>	<u>Adjustments</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent</u>
9-1100-421-00-294-001-0-626 CONSTABLE PCT.4-GASOLINE/DIESEL	.00	13,928.00	13,928.00	.00	.00	.00	13,928.00	.00
<b>001</b>	<b>.00</b>	<b>13,928.00</b>	<b>13,928.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>13,928.00</b>	<b>.00</b>
9-1100-421-00-294-007-0-626 CONST PCT4-PK LOT SEC-GASOLINE	.00	6,011.37	6,011.37	.00	.00	.00	6,011.37	.00
<b>007</b>	<b>.00</b>	<b>6,011.37</b>	<b>6,011.37</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>6,011.37</b>	<b>.00</b>
9-1100-441-00-340-001-0-626 HEALTH ADM-GASOLINE/DIESEL	.00	27,000.40	27,000.40	200.00	18.08	18.08	26,782.32	.81
<b>001</b>	<b>.00</b>	<b>27,000.40</b>	<b>27,000.40</b>	<b>200.00</b>	<b>18.08</b>	<b>18.08</b>	<b>26,782.32</b>	<b>.81</b>
9-1293-441-00-340-005-0-626 H.D. ADM-GASOLINE/DIESEL	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
<b>005</b>	<b>.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>
9-1293-441-00-340-013-0-626 TDH PHPSB-GASOLINE/DIESEL	.00	1,000.00	1,000.00	663.57	336.43	336.43	.00	100.00
<b>013</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>663.57</b>	<b>336.43</b>	<b>336.43</b>	<b>.00</b>	<b>100.00</b>
9-1293-441-00-340-042-0-626 CPS/PHER-GASOLINE/DIESEL	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
<b>042</b>	<b>.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>