

Hidalgo County

For 01/01/10 - 01/31/11

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>
0-1100-412-00-002-001-0-442	93RD DC-EQUIP & VEHICLE RENTALS	81.00	3.00	6.00	6.00	72.00 11.11
0-1100-412-00-003-001-0-442	139TH DC-EQUIP & VEHICLE RENTALS	500.00	.00	6.00	6.00	494.00 1.20
0-1100-412-00-004-001-0-442	206TH DC-EQUIP & VEHICLE RENTALS	200.00	.00	71.00	71.00	129.00 35.50
0-1100-412-00-005-001-0-442	275TH DC-EQUIP & VEHICLE RENTALS	40.00	.00	.00	.00	40.00 .00
0-1100-412-00-006-001-0-442	332ND DC-EQUIP & VEHICLE RENTALS	36.00	9.00	.00	.00	27.00 25.00
0-1100-412-00-008-001-0-442	389TH DC-EQUIP & VEHICLE RENTALS	863.98	137.34	277.68	277.68	448.96 48.04
0-1100-412-00-009-001-0-442	398TH DC-EQUIP & VEHICLE RENTALS	100.00	.00	18.00	18.00	82.00 18.00
0-1100-412-00-009-003-0-442	INDIGENT DEFENSE-EQUIP & VEHICLE RENTALS	3,260.00	834.00	250.00	250.00	2,176.00 33.25
0-1100-412-00-010-001-0-442	430TH DC-EQUIP & VEHICLE RENTALS	2,000.00	513.22	274.68	274.68	1,212.10 39.40
0-1100-412-00-011-001-0-442	449TH DC-EQUIP & VEHICLE RENTALS	3,695.00	1,343.80	274.76	274.76	2,076.44 43.80
0-1100-412-00-021-001-0-442	CCL#1-EQUIP & VEHICLE RENTALS	36.00	27.00	9.00	9.00	.00 100.00
0-1100-412-00-022-001-0-442	CCL#2-EQUIP & VEHICLE RENTALS	1,000.00	.00	.00	.00	1,000.00 .00
0-1100-412-00-023-001-0-442	PROBATE CRT-EQUIP & VEHICLE RENTAL	100.00	2.00	6.00	6.00	92.00 8.00
0-1100-412-00-024-001-0-442	CCL#4-EQUIP & VEHICLE RENTALS	100.00	4.00	2.00	2.00	94.00 6.00
0-1100-412-00-025-001-0-442	CCL#5-EQUIP & VEHICLE RENTALS	1,550.00	.00	.00	.00	1,550.00 .00
0-1100-412-00-026-001-0-442	CCL#6-EQUIP & VEHICLE RENTALS	2,500.00	611.85	407.90	407.90	1,480.25 40.79
0-1100-412-00-031-001-0-442	MASTER COURT-EQUI & VEHICLE RENTALS	12.00	.00	.00	.00	12.00 .00
0-1100-412-00-032-001-0-442	MASTER CRT II-EQUIP & VEHICLE RENTALS	100.00	30.00	6.00	6.00	64.00 36.00
0-1100-412-00-045-001-0-442	AUXILIARY COURT-EQUIP & VEHICLE RENTAL	3,500.00	2,127.86	434.85	434.85	937.29 73.22
0-1100-412-00-061-001-0-442	JP PCT 1/PL 1-EQUIP & VEHICLE RENTALS	468.30	155.10	310.20	310.20	3.00 99.36
0-1100-412-00-062-001-0-442	JP PCT 1/PL 2-EQUIP & VEHICLE RENTALS	2,544.00	1,914.00	424.00	424.00	206.00 91.90
0-1100-412-00-063-001-0-442	JP PCT 2/PL 1-EQUIP & VEHICLE RENTALS	1,000.00	.00	9.00	9.00	991.00 .90
0-1100-412-00-064-001-0-442	JP PCT 2/PL 2-EQUIP & VEHICLE RENTALS	3,000.00	1,595.59	295.00	295.00	1,109.41 63.02
0-1100-412-00-065-001-0-442	JP PCT 3/PL 1-EQUIP & VEHICLE RENTALS	5,000.00	4,555.32	6.00	6.00	438.68 91.23
0-1100-412-00-066-001-0-442	JP PCT 3/PL 2-EQUIP & VEHICLE RENTALS	850.00	.00	9.00	9.00	841.00 1.06
0-1100-412-00-067-001-0-442	JP PCT 4/PL 1-EQUIP & VEHICLE RENTALS	100.00	27.00	9.00	9.00	64.00 36.00
0-1100-412-00-068-001-0-442	JP PCT 4/PL 2-EQUIP & VEHICLE RENTALS	3,250.00	2,910.17	312.02	312.02	27.81 99.14
0-1100-412-00-069-001-0-442	JP PCT 5/PL 1-EQUIP & VEHICLE RENTAL	95.00	37.00	3.00	3.00	55.00 42.11
0-1100-412-00-080-002-0-442	CRIM DA-EQUIP & VEHICLE RENTALS	8,893.29	6,915.14	1,892.59	1,892.59	85.56 99.04
0-1100-412-00-090-001-0-442	DIST CLERK-EQUIP & VEHICLE RENTALS	42,333.40	22,088.99	5,113.27	5,113.27	15,131.14 64.26

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0-1100-412-30-085-003-0-442 PUBLIC DEFENDER-EQUIP & VEHICLE RENTALS	50.00	32.00	4.00	4.00	14.00	72.00
0-1100-413-00-110-006-0-442 CO JUDGE-EQUIP & VEHICLE RENTALS	4,800.00	1,650.71	2,278.24	2,278.24	871.05	81.85
0-1100-414-00-130-001-0-442 ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	57,500.00	12,984.39	15,812.81	15,812.81	28,702.80	50.08
0-1100-415-00-200-001-0-442 INFO TECH DEPT-EQUIP & VEHICLE RENTALS	5,000.00	72.00	24.00	24.00	4,904.00	1.92
0-1100-415-00-200-002-0-442 IT COUNTYWIDE-EQUIP & VEHICLE RENTALS	13,370.00	6,753.24	2,251.08	2,251.08	4,365.68	67.35
0-1100-415-14-115-001-0-442 DBM-BUDGET DIV-EQUIP & VEHICLE RENTALS	4,200.00	2,334.87	1,652.40	1,652.40	212.73	94.94
0-1100-415-15-140-001-0-442 TAX OFF-EQUIP & VEHICLE RENTALS	45,000.00	12,809.43	2,119.91	2,119.91	30,070.66	33.18
0-1100-415-16-150-001-0-442 CO TREASURER-EQUIP & VEHICLE RENTALS	59.00	.00	9.00	9.00	50.00	15.25
0-1100-415-18-160-001-0-442 PURCHASING-EQUIP & VEHICLE RENTALS	15,000.00	4,475.19	2,069.53	2,069.53	8,455.28	43.63
0-1100-415-21-170-001-0-442 CO AUDITOR-EQUIP & VEHICLE RENTALS	1,369.43	134.34	499.00	499.00	736.09	46.25
0-1100-415-40-180-001-0-442 CO CLERK-EQUIP & VEHICLE RENTALS	10,000.00	2,824.34	547.24	547.24	6,628.42	33.72
0-1100-415-50-190-001-0-442 CIVIL SERVICE-EQUIP & VEHICLE RENTALS	2,600.00	407.76	396.84	396.84	1,795.40	30.95
0-1100-415-50-190-002-0-442 HUMAN RESOURCES-EQUIP & VEHICLE RENTALS	3,500.00	407.76	408.84	408.84	2,683.40	23.33
0-1100-419-10-210-001-0-442 PLANNING DEPT-EQUIP & VEHICLE RENTALS	8,250.00	6,798.00	1,318.00	1,318.00	134.00	98.38
0-1100-419-40-220-001-0-442 FACILITIES MGMT-EQUIP & VEHICLE RENTALS	30,000.00	2,986.98	654.62	654.62	26,358.40	12.14
0-1100-419-50-115-059-0-442 DBM-SAFETY DIV-EQUIP & VEHICLE RENTALS	6,000.00	2,739.36	503.52	503.52	2,757.12	54.05
0-1100-421-00-280-001-0-442 SHERIFF-EQUIP & VEHICLE RENTALS	41,500.00	21,082.55	19,785.33	19,785.33	632.12	98.48
0-1100-421-00-292-001-0-442 CONSTABLE PCT.2-EQUIP & VEHICLE RENTAL	60.00	24.00	6.00	6.00	30.00	50.00
0-1100-421-00-293-001-0-442 CONSTABLE PCT.3-EQUIP & VEHICLE RENTALS	2,500.00	534.82	.00	.00	1,965.18	21.39
0-1100-421-00-294-001-0-442 CONSTABLE PCT.4-EQUIP & VEHICLE RENTALS	2,600.00	6.00	2.00	2.00	2,592.00	.31
0-1100-421-00-295-001-0-442 CONSTABLE PCT.5-EQUIP & VEHICLE RENTALS	2,000.00	1,612.00	320.00	320.00	68.00	96.60
0-1100-422-10-300-001-0-442 EMERG SRVS-FM-EQUIP & VEHICLE RENTAL	10,670.00	.00	7,209.00	7,209.00	3,461.00	67.56
0-1100-423-21-280-002-0-442 JAIL-EQUIP & VEHICLE RENTALS	37,500.00	18,861.88	3,457.67	3,457.67	15,180.45	59.52
0-1100-423-32-330-001-0-442 JUV DET HM-EQUIP & VEHICLE RENTALS	6,000.00	2,988.20	700.44	700.44	2,311.36	61.48
0-1100-423-60-330-002-0-442 JUV PROB-EQUIP & VEHICLE RENTALS	6,000.00	.00	.00	.00	6,000.00	.00
0-1100-429-00-300-023-0-442 EMERG SRVS-EM-EQUIP & VEHICLE RENTALS	2,450.00	1,798.76	604.61	604.61	46.63	98.10
0-1100-432-00-121-001-0-442 PCT1 SANITATION-EQUIP & VEHICLE RENTALS	2,000.00	1,151.50	221.50	221.50	627.00	68.65
0-1100-432-00-122-001-0-442 PCT2 SANITATION-EQUIP & VEH RENTALS	500.00	.00	.00	.00	500.00	.00
0-1100-432-00-123-001-0-442 PCT3 SANITATION-EQUIP & VEHICLE RENTALS	1,400.00	208.00	132.00	132.00	1,060.00	24.29

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0-1100-432-00-124-001-0-442	PCT4 SANITATION-EQUIP & VEHICLE RENTALS	1,000.00	770.00	156.00	156.00	74.00	92.60
0-1100-441-00-340-001-0-442	HEALTH ADM-EQUIP & VEHICLE RENTALS	12,000.00	9,709.06	1,908.54	1,908.54	382.40	96.81
0-1100-441-00-340-003-0-442	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	36,000.00	26,687.54	5,655.66	5,655.66	3,656.80	89.84
0-1100-444-00-240-001-0-442	HUMAN SERVICES-EQUIP & VEHICLE RENTALS	36.00	3.00	6.00	6.00	27.00	25.00
0-1100-444-00-370-001-0-442	VETERAN'S SRV-EQUIP & VEHICLE RENTALS	3,300.00	2,100.00	429.00	429.00	771.00	76.64
0-1100-451-10-115-033-0-442	HISTORICAL COMM-EQUIP & VEHICLES RENTAL	.00	.00	.00	.00	.00	.00
0-1100-461-00-380-001-0-442	TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS	8,000.00	4,184.39	904.93	904.93	2,910.68	63.62
0-1100-466-00-122-018-0-442	PCT2 CRC-EQUIP & VEHICLE RENTALS	4,000.00	1,544.39	282.98	282.98	2,172.63	45.68
0-1100-466-00-122-082-0-442	PCT2 CRC (S.TOWER)-EQUIP & VEH RENTALS	200.00	10.00	4.00	4.00	186.00	7.00
0-1200-431-00-115-041-0-442	ROAD ADM-EQUIP & VEHICLE RENTALS	1,039.59	.00	.00	.00	1,039.59	.00
0-1200-431-00-122-004-0-442	CO SHOP-EQUIP & VEHICLE RENTALS	1,030.40	330.30	15.10	15.10	685.00	33.52
0-1200-431-00-260-001-0-442	R-O-W DEPT-EQUIP & VEHICLE RENTAL	10,103.77	3.00	6.00	6.00	10,094.77	.09
0-1201-431-00-121-004-0-442	PCT1 RD ADM-EQUIP & VEHICLE RENTALS	3,564.56	271.56	14.00	14.00	3,279.00	8.01
0-1201-431-00-121-005-0-442	PCT1 P/U RD-EQUIP & VEHICLE RENTALS	14,600.00	1,082.14	117.86	117.86	13,400.00	8.22
0-1202-431-00-122-005-0-442	PCT2 RD ADM-EQUIP & VEHICLE RENTALS	9,000.00	6,553.15	1,809.93	1,809.93	636.92	92.92
0-1202-431-00-122-006-0-442	PCT2 P/U RD-EQUIP & VEHICLE RENTALS	5,000.00	257.59	57.41	57.41	4,685.00	6.30
0-1203-431-00-123-004-0-442	PCT3 RD ADM-EQUIP & VEHICLE RENTALS	150.00	.00	.00	.00	150.00	.00
0-1203-431-00-123-005-0-442	PCT3 P/U RD-EQUIP & VEHICLE RENTALS	2,000.00	84.90	255.10	255.10	1,660.00	17.00
0-1204-431-00-124-005-0-442	PCT4 RD ADM-EQUIP & VEHICLE RENTALS	2,700.00	.00	18.00	18.00	2,682.00	.67
0-1204-431-00-124-007-0-442	PCT4 P/U RD-EQUIP & VEHICLE RENTALS	8,000.00	5,329.06	557.41	557.41	2,113.53	73.58
0-1211-452-00-121-013-0-442	PCT1 PARKS-EQUIP & VEHICLE RENTALS	3,781.01	1,662.21	156.33	156.33	1,962.47	48.10
0-1212-452-00-122-008-0-442	PCT2 PARKS-EQUIP & VEHICLE RENTALS	300.00	.00	.00	.00	300.00	.00
0-1213-452-00-123-008-0-442	PCT3 PARKS-EQUIP & VEHICLE RENTALS	4,000.00	1,830.15	187.85	187.85	1,982.00	50.45
0-1237-415-40-180-003-0-442	CC REC MGMT-EQUIP & VEHICLE RENTALS	17,950.00	8,177.44	1,821.23	1,821.23	7,951.33	55.70
0-1246-415-15-140-003-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	2,150.00	.00	.00	.00	2,150.00	.00
0-1247-412-50-100-001-0-442	LAW LIBRARY-EQUIP & VEHICLE RENTALS	5,000.00	18.00	6.00	6.00	4,976.00	.48
0-1254-412-00-270-014-0-442	HIDTA US JUSTICE-EQUIP & VEHICLE RENTALS	10,000.00	18.00	6.00	6.00	9,976.00	.24

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0-1284-421-00-280-037-0-442 OCDE-EQUIP & VEHICLE RENTALS	7,750.00	6,000.00	750.00	750.00	1,000.00	87.10
0-1287-465-20-110-070-9-442 EDA-EQUIP & VEHICLE RENTALS	2,295.00	2,095.00	100.00	100.00	100.00	95.64
0-1291-412-00-270-003-9-442 HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS	17,125.59	12,124.41	3,750.00	3,750.00	1,251.18	92.69
0-1292-441-00-350-001-0-442 WIC ADM-EQUIP & VEHICLE RENTALS	1,814.00	1,403.00	204.00	204.00	207.00	88.59
0-1293-441-00-340-011-0-442 TDH T.B.ELIM-EQUIP & VEHICLE RENTALS	9,483.00	.00	.00	.00	9,483.00	.00
0-1293-441-00-340-013-0-442 TDH PHPSB-EQUIP & VEHICLE RENTALS	3,845.40	2,742.60	1,097.04	1,097.04	5.76	99.85
0-1295-423-00-330-028-0-442 WESL B/C-EQUIP & VEHICLE RENTALS	500.00	.00	.00	.00	500.00	.00
0-1297-423-00-320-002-0-442 BASIC SUPERVISION-EQUIP &VEHICLE RENTALS	350.00	.00	180.00	180.00	170.00	51.43
0-2201-415-00-115-009-0-442 DBM-HEALTH INS ADM-EQUIP & VEH RENTALS	2,100.40	1,106.80	403.02	403.02	590.58	71.88
0-2202-419-50-115-065-0-442 DBM-W/C DIV-EQUIP & VEHICLE RENTALS	6,183.37	1,105.02	310.59	310.59	4,767.76	22.89