

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>
0-1100-412-00-062-001-0-672 JP PCT 1/PL 2-EQ&VEH R&M SUPPLIES	200.00	186.90	.00	.00	13.10	93.45
0-1100-412-00-065-001-0-672 JP PCT 3/PL 1-EQ&VEH R&M SUPPLIES	200.00	.00	.00	.00	200.00	.00
0-1100-412-00-069-001-0-672 JP PCT 5/PL 1-EQ&VEH R&M SUPPLIES	500.00	.00	.00	.00	500.00	.00
0-1100-414-00-130-001-0-672 ELECTIONS DEPT-EQ&VEH R&M SUPPLIES	3,500.00	.00	.00	.00	3,500.00	.00
0-1100-415-00-200-002-0-672 IT COUNTYWIDE-EQ&VEH R&M SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
0-1100-415-14-115-001-0-672 DBM-BUDGET DIV-EQ&VEH R&M SUPPLIES	2,100.00	151.57	530.16	530.16	1,418.27	32.46
0-1100-415-15-140-001-0-672 TAX OFF-EQ&VEH R&M SUPPLIES	8,000.00	38.48	.00	.00	7,961.52	.48
0-1100-415-16-150-001-0-672 CO TREASURER-EQ&VEH R&M SUPPLIES	630.00	.00	9.25	9.25	620.75	1.47
0-1100-415-18-160-001-0-672 PURCHASING-EQ&VEH R&M SUPPLIES	1,300.00	.00	.00	.00	1,300.00	.00
0-1100-415-40-180-001-0-672 CO CLERK-EQ&VEH R&M SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
0-1100-415-40-180-002-0-672 CO CLERK RECORD ARCHIVE-EQ&VEH R&M SUPPL	1,000.00	.00	.00	.00	1,000.00	.00
0-1100-415-50-190-002-0-672 HUMAN RESOURCES-EQ&VEH R&M SUPPLIES	100.00	.00	.00	.00	100.00	.00
0-1100-419-10-210-001-0-672 PLANNING DEPT-EQ&VEH R&M SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
0-1100-419-40-220-001-0-672 FACILITIES MGMT-EQ&VEH R&M SUPPLIES	54,000.00	2,084.96	521.91	521.91	51,393.13	4.83
0-1100-419-50-115-059-0-672 DBM-SAFETY DIV-EQ&VEH R&M SUPPLIES	3,150.00	.00	.00	.00	3,150.00	.00
0-1100-421-00-280-001-0-672 SHERIFF-EQ&VEH R&M SUPPLIES	219,000.00	22,187.49	16,221.87	16,221.87	180,590.64	17.54
0-1100-421-00-291-001-0-672 CONSTABLE PCT.1-EQ&VEH R&M SUPPLIES	5,500.00	126.66	.00	.00	5,373.34	2.30
0-1100-421-00-292-001-0-672 CONSTABLE PCT.2-EQ&VEH R&M SUPPLIES	3,450.00	.00	.00	.00	3,450.00	.00
0-1100-421-00-293-001-0-672 CONSTABLE PCT.3-EQ&VEH R&M SUPPLIES	6,000.00	233.94	204.91	204.91	5,561.15	7.31
0-1100-421-00-294-001-0-672 CONSTABLE PCT.4-EQ&VEH R&M SUPPLIES	9,100.00	.00	460.00	460.00	8,640.00	5.05
0-1100-421-00-294-007-0-672 CONST PCT4-PK LOT SEC-EQ&VEH R&M SUPPL	.00	.00	.00	.00	.00	.00
0-1100-421-00-295-001-0-672 CONSTABLE PCT.5-EQ&VEH R&M SUPPLIES	4,500.00	452.00	.00	.00	4,048.00	10.04
0-1100-422-10-300-001-0-672 EMERG SRVS-FM-EQ&VEH R&M SUPPLIES	7,700.00	954.04	377.71	377.71	6,368.25	17.30
0-1100-423-21-280-002-0-672 JAIL-EQ&VEH R&M SUPPLIES	69,000.00	.00	1,516.82	1,516.82	67,483.18	2.20
0-1100-423-32-330-001-0-672 JUV DET HM-EQ&VEH R&M SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
0-1100-429-00-300-023-0-672 EMERG SRVS-EM-EQ&VEH R&M SUPPLIES	500.00	.00	.00	.00	500.00	.00
0-1100-432-00-121-001-0-672 PCT1 SANITATION-EQUIP & VEH R&M SUPPL	36,000.00	11,272.34	8,162.24	8,162.24	16,565.42	53.98
0-1100-432-00-122-001-0-672 PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	36,400.00	7,060.99	6,502.66	6,502.66	22,836.35	37.26
0-1100-432-00-123-001-0-672 PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	41,000.00	14,582.00	14,837.75	14,837.75	11,580.25	71.76

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0-1100-432-00-124-001-0-672 PCT4 SANITATION PCT4-EQUIP&VEH R&M SUPPL	43,600.00	10,106.99	3,817.94	3,817.94	29,675.07	31.94
0-1100-441-00-340-001-0-672 HEALTH ADM-EQ&VEH R&M SUPPLIES	8,400.00	813.91	732.65	732.65	6,853.44	18.41
0-1100-441-00-340-003-0-672 HEALTH CLINICS-EQ&VEH R&M SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
0-1100-461-00-380-001-0-672 TX AGRILIFE EXT-EQ&VEH R&M SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
0-1200-431-00-122-004-0-672 CO SHOP-EQ&VEH R&M SUPPLIES	2,550.00	399.79	16.08	16.08	2,134.13	16.31
0-1200-431-00-260-001-0-672 R-O-W DEPT-EQ&VEH R&M SUPPLIES	6,500.00	.00	67.77	67.77	6,432.23	1.04
0-1201-431-00-121-005-0-672 PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	67,073.50	36,814.34	18,170.03	18,170.03	12,089.13	81.98
0-1202-431-00-122-005-0-672 PCT2 RD ADM-EQUIP & VEH R&M SUPPLIES	150.00	.00	.00	.00	150.00	.00
0-1202-431-00-122-006-0-672 PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	50,000.00	14,885.76	18,824.17	18,824.17	16,290.07	67.42
0-1203-431-00-123-005-0-672 PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	124,834.38	30,519.59	39,642.05	39,642.05	54,672.74	56.20
0-1204-431-00-124-007-0-672 PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	131,894.13	54,889.13	35,472.13	35,472.13	41,532.87	68.51
0-1211-452-00-121-013-0-672 PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	8,235.00	926.47	425.96	425.96	6,882.57	16.42
0-1212-452-00-122-008-0-672 PCT2 PARKS-EQUIP & VEH R&M SUPPLIES	9,231.66	1,017.81	743.27	743.27	7,470.58	19.08
0-1213-452-00-123-008-0-672 PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	8,000.00	2,641.97	1,360.31	1,360.31	3,997.72	50.03
0-1214-452-00-124-009-0-672 PCT4 PARKS-EQUIP & VEH R&M SUPPLIES	2,134.90	100.00	.00	.00	2,034.90	4.68
0-1222-412-00-080-006-0-672 DA BAD CK-EQ&VEH R&M SUPPLIES	1,700.00	.00	.00	.00	1,700.00	.00
0-1254-412-00-270-014-0-672 HIDTA US JUSTICE-EQ&VEH R&M SUPPLIES	2,500.00	.00	452.00	452.00	2,048.00	18.08
0-1284-421-00-280-048-1-672 STONEGARDEN (DONNA)-EQ&VEH R&M SUPPLIES	2,400.00	.00	.00	.00	2,400.00	.00
0-1292-441-00-350-001-0-672 WIC ADM-EQ&VEH R&M SUPPLIES	2,119.30	449.91	.00	.00	1,669.39	21.23
0-1293-441-00-340-013-0-672 TDH PHPSB-EQ&VEH R&M SUPPLIES	700.00	.00	.00	.00	700.00	.00
0-1295-423-00-330-028-0-672 WESL B/C-EQ&VEH R&M SUPPLIES	10,000.00	.00	.00	.00	10,000.00	.00
0-1297-423-00-320-002-0-672 BASIC SUPERVISION-EQ&VEH R&M SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
0-1297-423-00-320-005-0-672 RESTITUTION CTR-EQ&VEH R&M SUPPLIES	1,112.52	133.08	.00	.00	979.44	11.96
0-1297-423-00-320-020-0-672 SATF-EQUIP & VEHICLE R&M SUPPL	862.94	.00	.00	.00	862.94	.00