

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>
0-1100-412-00-005-001-0-431	275TH DC-BLDG&OTHR STRUC R&M SRV	180.00	.00	.00	.00	180.00 .00
0-1100-412-00-026-001-0-431	CCL#6-BLDG&OTHR STRUC R&M SRV	250.00	.00	.00	.00	250.00 .00
0-1100-412-00-090-001-0-431	DIST CLERK-BLDG&OTHR STRUC R&M SRV	450.00	.00	.00	.00	450.00 .00
0-1100-413-00-110-006-0-431	CO JUDGE-BLDG&OTHR STRUC R&M SRV	300.00	.00	296.00	296.00	4.00 98.67
0-1100-414-00-130-001-0-431	ELECTIONS DEPT-BLDG&OTHR STRUC R&M SRV	10,000.00	225.00	2,518.74	2,518.74	7,256.26 27.44
0-1100-415-00-200-002-0-431	IT COUNTYWIDE-BLDG&OTHR STRUC R&M SRV	22,565.12	22,064.52	.00	.00	500.60 97.78
0-1100-415-14-115-001-0-431	DBM-BUDGET DIV-BLDG&OTHR STRUC R&M SRV	500.00	.00	411.00	411.00	89.00 82.20
0-1100-415-15-140-001-0-431	TAX OFF-BLDG&OTHR STRUC R&M SRV	1,000.00	690.00	305.00	305.00	5.00 99.50
0-1100-415-18-160-001-0-431	PURCHASING-BLDG&OTHR STRUC R&M SRV	200.00	150.00	.00	.00	50.00 75.00
0-1100-415-40-180-001-0-431	CO CLERK-BLDG&OTHR STRUC R&M SRV	520.00	.00	70.00	70.00	450.00 13.46
0-1100-415-50-190-002-0-431	HUMAN RESOURCES-BLDG&OTHR STRUC R&M SRV	200.00	.00	150.00	150.00	50.00 75.00
0-1100-419-40-220-001-0-431	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	415,000.00	174,973.18	13,118.62	13,118.62	226,908.20 45.32
0-1100-421-00-295-001-0-431	CONSTABLE PCT.5-BLDG&OTHR STRUC R&M SRV	85.00	.00	81.90	81.90	3.10 96.35
0-1100-423-21-280-002-0-431	JAIL-BLDG&OTHR STRUC R&M SRV	60,000.00	7,672.98	5,200.10	5,200.10	47,126.92 21.46
0-1100-423-32-330-001-0-431	JUV DET HM-BLDG&OTHR STRUC R&M SRV	20,000.00	6,789.00	.00	.00	13,211.00 33.95
0-1100-429-00-300-023-0-431	EMERG SRVS-EM-BLDG&OTHR STRUC R&M SRV	100.00	.00	.00	.00	100.00 .00
0-1100-432-00-123-001-0-431	PCT3 SANITATION-BLDG &OTHR STRUC R&M SRV	9,653.80	4,826.90	4,826.90	4,826.90	.00 100.00
0-1200-431-00-122-004-0-431	CO SHOP-BLDG&OTHR STRUC R&M SRV	250.00	.00	.00	.00	250.00 .00
0-1201-431-00-121-004-0-431	PCT1 RD ADM-BLDG&OTHR STRUC R&M SRV	1,500.00	1,374.00	100.50	100.50	25.50 98.30
0-1201-431-00-121-005-0-431	PCT1 P/U RD-BLDG & OTHER STRUC R&M SRV	4,000.00	2,777.72	.00	.00	1,222.28 69.44
0-1202-431-00-122-005-0-431	PCT2 RD ADM-BLDG & OTHER STRUC R&M SRV	1,000.00	80.00	160.00	160.00	760.00 24.00
0-1202-431-00-122-006-0-431	PCT2 P/U RD-BLDG & OTHER STRUC R&M SRV	2,000.00	.00	.00	.00	2,000.00 .00
0-1203-431-00-123-004-0-431	PCT3 RD ADM-BLDG & OTHER STRUC R&M SRV	5,000.00	.00	1,100.00	1,100.00	3,900.00 22.00
0-1204-431-00-124-007-0-431	PCT4 P/U RD-BLDG & OTHER STRUC R&M SRV	.00	.00	.00	.00	.00 .00
0-1211-452-00-121-013-0-431	PCT1 PARKS-BLDG & OTHER STRUC R&M SRV	5,200.00	4,582.56	.00	.00	617.44 88.13
0-1212-452-00-122-008-0-431	PCT2 PARKS-BLDG & OTHER STRUC R&M SRV	5,300.00	35.50	1,171.42	1,171.42	4,093.08 22.77
0-1213-452-00-123-008-0-431	PCT3 PARKS-BLDG & OTHER STRUC R&M SRV	5,000.00	.00	.00	.00	5,000.00 .00

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0-1222-412-00-080-006-0-431 DA BAD CK-BLDG&OTHR STRUC R&M SRV	3,150.00	150.00	.00	.00	3,000.00	4.76
0-1223-412-00-080-007-0-431 DA INVESTIGATION HB65-BLDG&OTHR STRU R&M	3,000.00	.00	.00	.00	3,000.00	.00
0-1237-415-40-180-003-0-431 CC REC MGMT-BLDG&OTHR STRUC R&M SRV	19,800.00	19,800.00	.00	.00	.00	100.00
0-1242-412-00-060-001-0-431 JUSTICE CRT TECH-BLDG&OTHR STRUC R&M SRV	8,000.00	.00	.00	.00	8,000.00	.00
0-1243-412-00-023-002-0-431 PROBATE COURT-BLDG&OTHR STRUC R&M SRV	1,000.00	.00	.00	.00	1,000.00	.00
0-1247-412-50-100-001-0-431 LAW LIBRARY-BLDG&OTHR STRUC R&M SRV	500.00	.00	.00	.00	500.00	.00
0-1254-412-00-270-014-0-431 HIDTA US JUSTICE-BLDG&OTHR STRUC R&M SRV	5,000.00	.00	.00	.00	5,000.00	.00
0-1280-419-40-121-970-0-431 PCT1-112-1432-ADM/TAX/AUTO-BLDG&OTHR R&M	76,296.06	76,296.06	.00	.00	.00	100.00
0-1280-419-40-121-971-0-431 PCT1-112-1437-JP/CNST-BLDG&OTHR STRU R&M	50,070.70	50,070.70	.00	.00	.00	100.00
0-1280-419-40-121-972-0-431 PCT1-ELSA MULT SR CTR-BLDG&OTHR STRU R&M	92,902.58	92,902.58	.00	.00	.00	100.00
0-1280-419-40-122-978-0-431 PCT2-50-0743-MCALLEN HEALTH-BLDG&OTH R&M	171,576.20	163,397.00	.00	.00	8,179.20	95.23
0-1280-419-40-122-979-0-431 PCT2-50-0769-MCALLEN WIC-BLDG&OTHR R&M	540.56	.00	.00	.00	540.56	.00
0-1280-419-40-122-980-0-431 PCT2-53-0741-MCALLENTAX/AUTO-BLD&OTH R&M	120,739.33	112,560.13	.00	.00	8,179.20	93.23
0-1280-419-40-122-981-0-431 PCT2-54-0768-SAN JUAN HDSTRT-BLD&OTH R&M	1,231.37	.00	.00	.00	1,231.37	.00
0-1280-419-40-122-982-0-431 PCT2-71-1012-SAN JUAN CRC-BLDG&OTHR R&M	141,340.95	128,402.55	.00	.00	12,938.40	90.85
0-1280-419-40-123-983-0-431 PCT3-120-1261-JP/CNST-BLDG&OTHR STRU R&M	6,850.01	.00	.00	.00	6,850.01	.00
0-1292-441-00-350-001-0-431 WIC ADM-BLDG&OTHR STRUC R&M SRV	7,779.96	205.81	2,035.50	2,035.50	5,538.65	28.81
0-1293-441-00-340-005-0-431 H.D. ADM-BLDG&OTHR STRUC R&M SRV	25,500.00	.00	.00	.00	25,500.00	.00
0-1293-441-00-340-011-0-431 TDH T.B.ELIM-BLDG&OTHR STRUC R&M SRV	2,048.00	.00	.00	.00	2,048.00	.00
0-1295-423-00-330-028-0-431 WESL B/C-BLDG&OTHR STRUC R&M SRV	50,000.00	250.00	7,431.75	7,431.75	42,318.25	15.36
0-1297-423-00-320-005-0-431 RESTITUTION CTR-BLDG&OTHR STRUC R&M SRV	2,779.04	2,381.75	200.00	200.00	197.29	92.90
0-1297-423-00-320-020-0-431 SATF-BLDG R&M SRV	34,000.00	2,763.38	.00	.00	31,236.62	8.13
0-1336-412-00-220-010-0-431 CO,2006-CRTHSE-BLDG&OTHR ST R&M SRV	3,043.55	.00	.00	.00	3,043.55	.00
0-1336-419-40-220-027-0-431 CO,2006-FAC MGMT-BLDG&OTHR ST R&M SRV	22,965.00	20,382.45	.00	.00	2,582.55	88.75