

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>
0-1100-412-00-001-001-0-432	92ND DC-EQUIP&VEH R&M SRV	500.00	.00	.00	.00	500.00 .00
0-1100-412-00-002-001-0-432	93RD DC-EQUIP&VEH R&M SRV	600.00	.00	.00	.00	600.00 .00
0-1100-412-00-003-001-0-432	139TH DC-EQUIP&VEH R&M SRV	1,000.00	.00	.00	.00	1,000.00 .00
0-1100-412-00-004-001-0-432	206TH DC-EQUIP&VEH R&M SRV	1,100.00	239.40	18.75	18.75	841.85 23.47
0-1100-412-00-005-001-0-432	275TH DC-EQUIP&VEH R&M SRV	520.00	68.55	.00	.00	451.45 13.18
0-1100-412-00-007-001-0-432	370TH DC-EQUIP&VEH R&M SRV	1,259.00	239.11	10.89	10.89	1,009.00 19.86
0-1100-412-00-009-001-0-432	398TH DC-EQUIP&VEH R&M SRV	1,500.00	.00	.00	.00	1,500.00 .00
0-1100-412-00-011-001-0-432	449TH DC-EQUIP&VEH R&M SRV	500.00	63.50	.00	.00	436.50 12.70
0-1100-412-00-021-001-0-432	CCL#1-EQUIP&VEH R&M SRV	900.00	206.25	18.75	18.75	675.00 25.00
0-1100-412-00-022-001-0-432	CCL#2-EQUIP&VEH R&M SRV	1,000.00	.00	.00	.00	1,000.00 .00
0-1100-412-00-040-001-0-432	CRT OF CIV APP-EQUIP&VEH R&M SRV	580.00	.00	.00	.00	580.00 .00
0-1100-412-00-061-001-0-432	JP PCT 1/PL 1-EQUIP&VEH R&M SRV	800.00	.00	.00	.00	800.00 .00
0-1100-412-00-062-001-0-432	JP PCT 1/PL 2-EQUIP&VEH R&M SRV	367.00	.00	.00	.00	367.00 .00
0-1100-412-00-063-001-0-432	JP PCT 2/PL 1-EQUIP&VEH R&M SRV	300.00	.00	.00	.00	300.00 .00
0-1100-412-00-064-001-0-432	JP PCT 2/PL 2-EQUIP&VEH R&M SRV	250.00	.00	.00	.00	250.00 .00
0-1100-412-00-065-001-0-432	JP PCT 3/PL 1-EQUIP&VEH R&M SRV	300.00	.00	.00	.00	300.00 .00
0-1100-412-00-066-001-0-432	JP PCT 3/PL 2-EQUIP&VEH R&M SRV	200.00	.00	.00	.00	200.00 .00
0-1100-412-00-067-001-0-432	JP PCT 4/PL 1-EQUIP&VEH R&M SRV	500.00	.00	.00	.00	500.00 .00
0-1100-412-00-080-002-0-432	CRIM DA-EQUIP&VEH R&M SRV	3,729.41	43.50	.00	.00	3,685.91 1.17
0-1100-412-00-090-001-0-432	DIST CLERK-EQUIP&VEH R&M SRV	7,850.00	.00	.00	.00	7,850.00 .00
0-1100-414-00-130-001-0-432	ELECTIONS DEPT-EQUIP&VEH R&M SRV	10,000.00	27.79	3,183.67	3,183.67	6,788.54 32.11
0-1100-415-00-200-001-0-432	INFO TECH DEPT-EQUIP&VEH R&M SRV	3,304.32	371.30	.00	.00	2,933.02 11.24
0-1100-415-00-200-002-0-432	IT COUNTYWIDE-EQUIP&VEH R&M SRV	30,000.00	24,244.30	337.70	337.70	5,418.00 81.94
0-1100-415-14-115-001-0-432	DBM-BUDGET DIV-EQUIP&VEH R&M SRV	3,000.00	2,553.41	137.32	137.32	309.27 89.69
0-1100-415-15-140-001-0-432	TAX OFF-EQUIP&VEH R&M SRV	41,800.00	575.00	640.00	640.00	40,585.00 2.91
0-1100-415-16-150-001-0-432	CO TREASURER-EQUIP&VEH R&M SRV	700.00	250.00	75.00	75.00	375.00 46.43
0-1100-415-18-160-001-0-432	PURCHASING-EQUIP&VEH R&M SRV	4,000.00	421.73	76.40	76.40	3,501.87 12.45
0-1100-415-21-170-001-0-432	CO AUDITOR-EQUIP&VEH R&M SRV	3,000.00	.00	500.00	500.00	2,500.00 16.67
0-1100-415-40-180-001-0-432	CO CLERK-EQUIP&VEH R&M SRV	5,050.00	225.50	377.45	377.45	4,447.05 11.94
0-1100-415-40-180-002-0-432	CO CLERK RECORD ARCHIVE-EQ&VEH R&M SRV	1,500.00	.00	.00	.00	1,500.00 .00

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>
0-1100-415-50-190-001-0-432 CIVIL SERVICE-EQUIP&VEH R&M SRV	850.00	.00	.00	.00	850.00	.00
0-1100-415-50-190-002-0-432 HUMAN RESOURCES-EQUIP&VEH R&M SRV	150.00	88.89	.00	.00	61.11	59.26
0-1100-419-10-210-001-0-432 PLANNING DEPT-EQUIP&VEH R&M SRV	8,610.00	4,760.56	355.44	355.44	3,494.00	59.42
0-1100-419-40-220-001-0-432 FACILITIES MGMT-EQUIP&VEH R&M SRV	36,000.00	6,428.07	2,288.13	2,288.13	27,283.80	24.21
0-1100-419-50-115-059-0-432 DBM-SAFETY DIV-EQUIP&VEH R&M SRV	15,000.00	7,896.29	1,574.49	1,574.49	5,529.22	63.14
0-1100-421-00-115-027-0-432 TX DPS-EQUIP&VEH R&M SRV	100.00	.00	.00	.00	100.00	.00
0-1100-421-00-280-001-0-432 SHERIFF-EQUIP&VEH R&M SRV	130,000.00	20,789.84	5,855.27	5,855.27	103,354.89	20.50
0-1100-421-00-291-001-0-432 CONSTABLE PCT.1-EQUIP&VEH R&M SRV	17,000.00	4,905.21	7,086.60	7,086.60	5,008.19	70.54
0-1100-421-00-292-001-0-432 CONSTABLE PCT.2-EQUIP&VEH R&M SRV	10,000.00	3,000.00	2,305.43	2,305.43	4,694.57	53.05
0-1100-421-00-293-001-0-432 CONSTABLE PCT.3-EQUIP&VEH R&M SRV	22,230.33	9,815.93	634.21	634.21	11,780.19	47.01
0-1100-421-00-294-001-0-432 CONSTABLE PCT.4-EQUIP&VEH R&M SRV	4,675.00	1,167.08	289.92	289.92	3,218.00	31.17
0-1100-421-00-294-007-0-432 CONST PCT4-PK LOT SEC-EQUIP&VEH R&M SRV	.00	.00	.00	.00	.00	.00
0-1100-421-00-295-001-0-432 CONSTABLE PCT.5-EQUIP&VEH R&M SRV	9,200.00	5,232.84	765.21	765.21	3,201.95	65.20
0-1100-422-10-300-001-0-432 EMERG SRVS-FM-EQUIP&VEH R&M SRV	16,657.70	13,630.50	2,886.64	2,886.64	140.56	99.16
0-1100-423-00-320-001-0-432 ADULT PROB-EQUIP&VEH R&M SRV	13,900.00	156.00	12.00	12.00	13,732.00	1.21
0-1100-423-21-280-002-0-432 JAIL-EQUIP&VEH R&M SRV	90,000.00	11,298.17	23,399.25	23,399.25	55,302.58	38.55
0-1100-423-32-330-001-0-432 JUV DET HM-EQUIP&VEH R&M SRV	11,500.00	.00	3,254.50	3,254.50	8,245.50	28.30
0-1100-429-00-300-023-0-432 EMERG SRVS-EM-EQUIP&VEH R&M SRV	2,000.00	1,652.08	72.92	72.92	275.00	86.25
0-1100-432-00-121-001-0-432 PCT1 SANITATION-EQUIP&VEH R&M SRV	13,500.00	5,702.14	2,875.27	2,875.27	4,922.59	63.54
0-1100-432-00-122-001-0-432 PCT2 SANITATION-EQUIP & VEH R&M SRV	10,000.00	252.48	540.10	540.10	9,207.42	7.93
0-1100-432-00-123-001-0-432 PCT3 SANITATION-EQUIP & VEH R&M SRV	39,620.00	4,192.50	2,036.44	2,036.44	33,391.06	15.72
0-1100-432-00-124-001-0-432 PCT4 SANITATION-EQUIP & VEH R&M SRV	24,760.00	4,055.40	1,808.52	1,808.52	18,896.08	23.68
0-1100-441-00-340-001-0-432 HEALTH ADM-EQUIP&VEH R&M SRV	18,000.00	6,323.35	3,096.65	3,096.65	8,580.00	52.33
0-1100-441-00-340-003-0-432 HEALTH CLINICS-EQUIP&VEH R&M SRV	6,000.00	2,521.70	2,131.47	2,131.47	1,346.83	77.55
0-1100-461-00-380-001-0-432 TX AGRILIFE EXT-EQUIP&VEH R&M SRV	6,500.00	114.75	.00	.00	6,385.25	1.77
0-1100-466-00-122-018-0-432 PCT2 CRC-EQUIP & VEH R&M SRV	300.00	.00	.00	.00	300.00	.00
0-1200-431-00-122-004-0-432 CO SHOP-EQUIP&VEH R&M SRV	2,371.09	1,862.81	74.00	74.00	434.28	81.68
0-1200-431-00-260-001-0-432 R-O-W DEPT-EQUIP&VEH R&M SRV	7,244.40	6,481.77	197.15	197.15	565.48	92.19
0-1201-431-00-121-004-0-432 PCT1 RD ADM-EQUIP & VEH R&M SRV	300.00	.00	.00	.00	300.00	.00

Expenditure Summary Report

<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>
0-1201-431-00-121-005-0-432 PCT1 P/U RD-EQUIP & VEH R&M SRV	19,159.42	3,925.93	7,642.85	7,642.85	7,590.64	60.38
0-1202-431-00-122-005-0-432 PCT2 RD ADM-EQUIP & VEH R&M SRV	1,100.00	39.89	29.00	29.00	1,031.11	6.26
0-1202-431-00-122-006-0-432 PCT2 P/U RD-EQUIP & VEH R&M SRV	12,500.00	1,930.44	1,701.40	1,701.40	8,868.16	29.05
0-1203-431-00-123-004-0-432 PCT3 RD ADM-EQUIP & VEH R&M SRV	500.00	249.51	50.49	50.49	200.00	60.00
0-1203-431-00-123-005-0-432 PCT3 P/U RD-EQUIP & VEH R&M SRV	61,873.53	14,064.77	4,726.31	4,726.31	43,082.45	30.37
0-1204-431-00-124-005-0-432 PCT4 RD ADM-EQUIP & VEH R&M SRV	1,500.00	.00	400.00	400.00	1,100.00	26.67
0-1204-431-00-124-007-0-432 PCT4 P/U RD-EQUIP & VEH R&M SRV	62,629.98	17,236.11	11,279.16	11,279.16	34,114.71	45.53
0-1211-452-00-121-013-0-432 PCT1 PARKS-EQUIP & VEH R&M SRV	5,000.00	332.50	324.00	324.00	4,343.50	13.13
0-1212-452-00-122-008-0-432 PCT2 PARKS-EQUIP & VEH R&M SRV	2,800.00	5.90	.00	.00	2,794.10	.21
0-1213-452-00-123-008-0-432 PCT3 PARKS-EQUIP & VEH R&M SRV	5,500.00	523.75	65.00	65.00	4,911.25	10.70
0-1214-452-00-124-009-0-432 PCT4 PARKS-EQUIP & VEH R&M SRV	1,300.00	.00	96.43	96.43	1,203.57	7.42
0-1222-412-00-080-006-0-432 DA BAD CK-EQUIP&VEH R&M SRV	5,500.00	624.41	75.59	75.59	4,800.00	12.73
0-1223-412-00-080-007-0-432 DA INVESTIGATION HB65-EQUIP&VEH R&M SRV	1,000.00	.00	.00	.00	1,000.00	.00
0-1237-415-40-180-003-0-432 CC REC MGMT-EQUIP&VEH R&M SRV	5,000.00	.00	.00	.00	5,000.00	.00
0-1242-412-00-060-001-0-432 JUSTICE CRT TECH-EQUIP&VEH R&M SRV	23,000.00	.00	.00	.00	23,000.00	.00
0-1246-415-15-140-003-0-432 TAX OFF-EQUIP&VEH R&M SRV	6,500.00	.00	.00	.00	6,500.00	.00
0-1247-412-50-100-001-0-432 LAW LIBRARY-EQUIP&VEH R&M SRV	1,000.00	.00	.00	.00	1,000.00	.00
0-1254-412-00-270-014-0-432 HIDTA US JUSTICE-EQUIP&VEH R&M SRV	15,000.00	8,572.86	233.45	233.45	6,193.69	58.71
0-1284-421-00-280-065-3-432 RECOVERY JAG-EQUIP&VEH R&M SRV	6,600.00	.00	.00	.00	6,600.00	.00
0-1284-421-00-280-067-0-432 DOJ-USMS-EQUIP&VEH R&M SRV	80.00	.00	75.00	75.00	5.00	93.75
0-1291-412-00-270-003-0-432 HIDTA TASK FORCE-EQUIP&VEH R&M SRV	8,400.00	.00	.00	.00	8,400.00	.00
0-1291-412-00-270-003-9-432 HIDTA TASK FORCE-EQUIP&VEH R&M SRV	6,007.37	3,845.27	2,073.07	2,073.07	89.03	98.52
0-1292-441-00-350-001-0-432 WIC ADM-EQUIP&VEH R&M SRV	14,570.33	8,741.02	3,490.97	3,490.97	2,338.34	83.95
0-1293-441-00-340-005-0-432 H.D. ADM-EQUIP&VEH R&M SRV	19,000.00	.00	.00	.00	19,000.00	.00
0-1293-441-00-340-011-0-432 TDH T.B.ELIM-EQUIP&VEH R&M SRV	1,220.00	.00	.00	.00	1,220.00	.00
0-1293-441-00-340-013-0-432 TDH PHPSB-EQUIP&VEH R&M SRV	780.00	750.00	15.00	15.00	15.00	98.08

Run Date 04/09/10 11:01 AM

Hidalgo County

Page No 4

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>
0-1294-423-00-330-014-0-432	5,159.41	.00	211.25	211.25	4,948.16	4.09
0-1295-423-00-330-028-0-432	10,000.00	550.00	273.00	273.00	9,177.00	8.23
0-1297-423-00-320-002-0-432	4,781.55	2,046.60	308.95	308.95	2,426.00	49.26
0-1297-423-00-320-005-0-432	5,442.72	2,698.22	1,832.88	1,832.88	911.62	83.25
0-1297-423-00-320-020-0-432	12,539.81	596.05	4,075.44	4,075.44	7,868.32	37.25
0-2201-415-00-115-009-0-432	375.00	.00	.00	.00	375.00	.00
0-2202-419-50-115-065-0-432	1,300.00	.00	.00	.00	1,300.00	.00