

**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>
0-1100-419-40-220-001-0-425	FACILITIES MGMT-PEST CONTROL	20,000.00	4,536.00	2,424.00	2,424.00	13,040.00 34.80
0-1100-421-00-280-001-0-425	SHERIFF-PEST CONTROL	4,200.00	2,800.00	1,400.00	1,400.00	.00 100.00
0-1100-423-21-280-002-0-425	JAIL-PEST CONTROL	12,000.00	3,375.00	1,125.00	1,125.00	7,500.00 37.50
0-1100-432-00-121-001-0-425	PCT1 SANITATION-PEST CONTROL	250.00	.00	.00	.00	250.00 .00
0-1100-432-00-122-001-0-425	PCT2 SANITATION-PEST CONTROL	250.00	40.00	60.00	60.00	150.00 40.00
0-1100-432-00-124-001-0-425	PCT4 SANITATION-PEST CONTROL	240.00	40.00	60.00	60.00	140.00 41.67
0-1100-441-00-340-001-0-425	HEALTH ADM-PEST CONTROL	1,000.00	.00	.00	.00	1,000.00 .00
0-1200-431-00-122-004-0-425	CO SHOP-PEST CONTROL	240.00	20.00	60.00	60.00	160.00 33.33
0-1201-431-00-121-004-0-425	PCT1 RD ADM-PEST CONTROL	225.00	40.00	40.00	40.00	145.00 35.56
0-1201-431-00-121-005-0-425	PCT1 P/U RD-PEST CONTROL	1,000.00	252.00	168.00	168.00	580.00 42.00
0-1202-431-00-122-005-0-425	PCT2 RD ADM-PEST CONTROL	500.00	40.00	120.00	120.00	340.00 32.00
0-1202-431-00-122-006-0-425	PCT2 P/U RD-PEST CONTROL	300.00	20.00	60.00	60.00	220.00 26.67
0-1203-431-00-123-004-0-425	PCT3 RD ADM-PEST CONTROL	500.00	120.00	230.00	230.00	150.00 70.00
0-1204-431-00-124-005-0-425	PCT4 RD ADM-PEST CONTROL	240.00	40.00	60.00	60.00	140.00 41.67
0-1204-431-00-124-007-0-425	PCT4 P/U RD-PEST CONTROL	500.00	80.00	120.00	120.00	300.00 40.00
0-1211-452-00-121-013-0-425	PCT1 PARKS-PEST CONTROL	960.00	160.00	160.00	160.00	640.00 33.33
0-1212-452-00-122-008-0-425	PCT2 PARKS-PEST CONTROL	1,500.00	770.00	220.00	220.00	510.00 66.00
0-1213-452-00-123-008-0-425	PCT3 PARKS-PEST CONTROL	2,000.00	80.00	320.00	320.00	1,600.00 20.00
0-1292-441-00-350-001-0-425	WIC ADM-PEST CONTROL	1,000.00	.00	.00	.00	1,000.00 .00
0-1295-423-00-330-028-0-425	WESL B/C-PEST CONTROL	1,500.00	200.00	300.00	300.00	1,000.00 33.33
0-1297-423-00-320-005-0-425	RESTITUTION CTR-PEST CONTROL	720.00	480.00	240.00	240.00	.00 100.00
0-1297-423-00-320-020-0-425	SATF-PEST CONTROL	2,600.00	450.00	200.00	200.00	1,950.00 25.00