

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	200.00	186.90	.00	.00	13.10	93.45
0-1100-412-00-065-001-0-672	200.00	.00	.00	.00	200.00	.00
0-1100-412-00-069-001-0-672	500.00	.00	.00	.00	500.00	.00
0-1100-414-00-130-001-0-672	3,500.00	.00	.00	.00	3,500.00	.00
0-1100-415-00-200-002-0-672	1,000.00	.00	.00	.00	1,000.00	.00
0-1100-415-14-115-001-0-672	2,100.00	.00	681.73	681.73	1,418.27	32.46
0-1100-415-15-140-001-0-672	7,500.00	.00	109.44	109.44	7,390.56	1.46
0-1100-415-16-150-001-0-672	430.00	.00	9.25	9.25	420.75	2.15
0-1100-415-18-160-001-0-672	1,300.00	.00	.00	.00	1,300.00	.00
0-1100-415-40-180-001-0-672	3,755.15	523.46	755.15	755.15	2,476.54	34.05
0-1100-415-40-180-002-0-672	1,000.00	.00	.00	.00	1,000.00	.00
0-1100-415-50-190-002-0-672	100.00	.00	.00	.00	100.00	.00
0-1100-419-10-210-001-0-672	700.00	.00	64.77	64.77	635.23	9.25
0-1100-419-40-220-001-0-672	54,000.00	2,252.84	2,147.37	2,147.37	49,599.79	8.15
0-1100-419-50-115-059-0-672	3,150.00	.00	42.90	42.90	3,107.10	1.36
0-1100-421-00-280-001-0-672	219,000.00	9,565.31	82,753.38	82,753.38	126,681.31	42.15
0-1100-421-00-291-001-0-672	5,500.00	.00	126.66	126.66	5,373.34	2.30
0-1100-421-00-292-001-0-672	3,450.00	.00	.00	.00	3,450.00	.00
0-1100-421-00-293-001-0-672	6,000.00	1,562.54	1,227.00	1,227.00	3,210.46	46.49
0-1100-421-00-294-001-0-672	3,750.91	2,719.90	460.00	460.00	571.01	84.78
0-1100-421-00-294-007-0-672	.00	.00	.00	.00	.00	.00
0-1100-421-00-295-001-0-672	4,500.00	.00	452.00	452.00	4,048.00	10.04
0-1100-422-10-300-001-0-672	7,700.00	169.56	1,162.19	1,162.19	6,368.25	17.30
0-1100-423-21-280-002-0-672	69,000.00	3,174.06	2,788.60	2,788.60	63,037.34	8.64
0-1100-423-32-330-001-0-672	3,000.00	73.44	-42.00	-42.00	2,968.56	1.05
0-1100-429-00-300-023-0-672	500.00	.00	.00	.00	500.00	.00
0-1100-432-00-121-001-0-672	36,000.00	11,208.10	21,724.71	21,724.71	3,067.19	91.48
0-1100-432-00-122-001-0-672	36,400.00	9,664.13	12,339.03	12,339.03	14,396.84	60.45
0-1100-432-00-123-001-0-672	86,000.00	21,969.12	34,354.04	34,354.04	29,676.84	65.49

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0-1100-432-00-124-001-0-672 PCT4 SANITATION PCT4-EQUIP&VEH R&M SUPPL	43,600.00	10,164.23	16,481.15	16,481.15	16,954.62	61.11
0-1100-441-00-340-001-0-672 HEALTH ADM-EQ&VEH R&M SUPPLIES	5,890.08	1,811.88	1,883.15	1,883.15	2,195.05	62.73
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
0-1100-452-00-121-013-0-672 PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	6,748.84	3,044.18	.00	.00	3,704.66	45.11
0-1100-452-00-122-008-0-672 PCT2 PARKS-EQUIP & VEH R&M SUPPLIES	8,084.47	2,638.18	470.97	470.97	4,975.32	38.46
0-1100-452-00-123-008-0-672 PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	4,963.23	1,620.66	1,773.50	1,773.50	1,569.07	68.39
0-1100-452-00-124-009-0-672 PCT4 PARKS-EQUIP & VEH R&M SUPPLIES	2,269.80	204.57	21.02	21.02	2,044.21	9.94
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
0-1200-431-00-121-005-0-672 PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	43,856.77	21,399.73	19,163.17	19,163.17	3,293.87	92.49
0-1200-431-00-122-004-0-672 CO SHOP-EQ&VEH R&M SUPPLIES	10,550.00	6,796.55	474.29	474.29	3,279.16	68.92
0-1200-431-00-122-005-0-672 PCT2 RD ADM-EQUIP & VEH R&M SUPPLIES	150.00	.00	78.89	78.89	71.11	52.59
0-1200-431-00-122-006-0-672 PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	65,304.61	39,180.04	11,668.11	11,668.11	14,456.46	77.86
0-1200-431-00-123-005-0-672 PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	67,140.31	36,805.37	27,825.99	27,825.99	2,508.95	96.26
0-1200-431-00-124-007-0-672 PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	71,481.64	29,011.46	31,289.70	31,289.70	11,180.48	84.36
0-1200-431-00-260-001-0-672 R-O-W DEPT-EQ&VEH R&M SUPPLIES	6,500.00	.00	175.52	175.52	6,324.48	2.70
0-1201-431-00-121-005-0-672 PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	40,216.73	.00	40,216.73	40,216.73	.00	100.00
0-1202-431-00-122-005-0-672 PCT2 RD ADM-EQUIP & VEH R&M SUPPLIES	.00	.00	.00	.00	.00	.00
0-1202-431-00-122-006-0-672 PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	24,695.39	.00	24,695.39	24,695.39	.00	100.00
0-1203-431-00-123-005-0-672 PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	57,694.07	.00	57,694.07	57,694.07	.00	100.00
0-1204-431-00-124-007-0-672 PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	75,400.77	.00	75,400.77	75,400.77	.00	100.00
0-1211-452-00-121-013-0-672 PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	1,486.16	.00	1,486.16	1,486.16	.00	100.00
0-1212-452-00-122-008-0-672 PCT2 PARKS-EQUIP & VEH R&M SUPPLIES	1,147.19	.00	1,147.19	1,147.19	.00	100.00
0-1213-452-00-123-008-0-672 PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	3,036.77	.00	3,036.77	3,036.77	.00	100.00
0-1214-452-00-124-009-0-672 PCT4 PARKS-EQUIP & VEH R&M SUPPLIES	.00	.00	.00	.00	.00	.00
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

Hidalgo County

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0-1291-412-00-270-003-9-672 HIDTA TASK FORCE-EQ&VEH R&M SUPPLIES	4,000.00	.00	.00	.00	4,000.00	.00
0-1292-441-00-350-001-0-672 WIC ADM-EQ&VEH R&M SUPPLIES	2,119.30	.00	449.91	449.91	1,669.39	21.23
0-1293-441-00-340-013-0-672 TDH PHPSB-EQ&VEH R&M SUPPLIES	700.00	628.32	.00	.00	71.68	89.76
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	737.52	26.56	133.08	133.08	577.88	21.65
0-1297-423-00-320-020-0-672 SATF-EQUIP & VEHICLE R&M SUPPL	362.94	147.24	.00	.00	215.70	40.57