

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>	
0-1100-413-00-110-006-0-626	CO JUDGE-GASOLINE/DIESEL	420.00	1.32	418.68	418.68	.00	100.00
0-1100-413-00-125-002-0-626	PUBLIC AFFAIRS-GASOLINE/DIESEL	1,000.00	1,000.00	.00	.00	.00	100.00
0-1100-414-00-130-001-0-626	ELECTIONS DEPT-GASOLINE/DIESEL	11,250.00	3,273.64	2,198.59	2,198.59	5,777.77	48.64
0-1100-415-14-115-001-0-626	DBM-BUDGET DIV-GASOLINE/DIESEL	4,000.00	2,640.71	1,315.76	1,315.76	43.53	98.91
0-1100-415-15-140-001-0-626	TAX OFF-GASOLINE/DIESEL	9,000.00	395.56	354.44	354.44	8,250.00	8.33
0-1100-415-18-160-001-0-626	PURCHASING-GASOLINE/DIESEL	5,250.00	761.33	1,258.67	1,258.67	3,230.00	38.48
0-1100-415-40-180-001-0-626	CO CLERK-GASOLINE/DIESEL	5,250.00	1,168.07	831.93	831.93	3,250.00	38.10
0-1100-415-40-180-002-0-626	CO CLERK RECORD ARCHIVE-GASOLINE/DIESEL	1,500.00	.00	.00	.00	1,500.00	.00
0-1100-419-10-210-001-0-626	PLANNING DEPT-GASOLINE/DIESEL	9,954.37	5,436.49	4,517.88	4,517.88	.00	100.00
0-1100-419-40-220-001-0-626	FACILITIES MGMT-GASOLINE/DIESEL	52,500.00	26,689.93	9,915.97	9,915.97	15,894.10	69.73
0-1100-419-50-115-059-0-626	DBM-SAFETY DIV-GASOLINE/DIESEL	20,000.00	8,996.64	6,003.36	6,003.36	5,000.00	75.00
0-1100-421-00-280-001-0-626	SHERIFF-GASOLINE/DIESEL	1,632,250.00	160,103.01	497,956.11	497,956.11	974,190.88	40.32
0-1100-421-00-291-001-0-626	CONSTABLE PCT.1-GASOLINE/DIESEL	26,250.00	19,769.64	5,192.07	5,192.07	1,288.29	95.09
0-1100-421-00-292-001-0-626	CONSTABLE PCT.2-GASOLINE/DIESEL	26,250.00	9,886.05	5,041.06	5,041.06	11,322.89	56.87
0-1100-421-00-293-001-0-626	CONSTABLE PCT.3-GASOLINE/DIESEL	45,000.00	9,969.80	14,883.88	14,883.88	20,146.32	55.23
0-1100-421-00-294-001-0-626	CONSTABLE PCT.4-GASOLINE/DIESEL	28,316.00	9,505.01	14,045.49	14,045.49	4,765.50	83.17
0-1100-421-00-294-007-0-626	CONST PCT4-PK LOT SEC-GASOLINE/DIESEL	.00	.00	.00	.00	.00	.00
0-1100-421-00-295-001-0-626	CONSTABLE PCT.5-GASOLINE/DIESEL	22,500.00	11,151.45	3,820.71	3,820.71	7,527.84	66.54
0-1100-422-10-300-001-0-626	EMERG SRVS-FM-GASOLINE/DIESEL	19,500.00	14,133.86	3,848.77	3,848.77	1,517.37	92.22
0-1100-423-21-280-002-0-626	JAIL-GASOLINE/DIESEL	40,000.00	10,153.31	3,846.69	3,846.69	26,000.00	35.00
0-1100-423-32-330-001-0-626	JUV DET HM-GASOLINE/DIESEL	8,000.00	936.79	62.21	62.21	7,001.00	12.49
0-1100-429-00-300-023-0-626	EMERG SRVS-EM-GASOLINE/DIESEL	5,000.00	3,413.31	1,586.69	1,586.69	.00	100.00
0-1100-432-00-121-001-0-626	PCT1 SANITATION-GASOLINE/DIESEL	104,597.32	37,173.59	12,826.41	12,826.41	54,597.32	47.80
0-1100-432-00-122-001-0-626	PCT2 SANITATION-GASOLINE/DIESEL	33,456.00	1,461.54	18,538.46	18,538.46	13,456.00	59.78
0-1100-432-00-123-001-0-626	PCT3 SANITATION-GASOLINE/DIESEL	30,188.00	9,640.96	19,859.04	19,859.04	688.00	97.72
0-1100-432-00-124-001-0-626	PCT4 SANITATION-GASOLINE/DIESEL	56,625.00	33,730.69	22,894.31	22,894.31	.00	100.00
0-1100-441-00-340-001-0-626	HEALTH ADM-GASOLINE/DIESEL	56,250.00	31,648.09	18,614.59	18,614.59	5,987.32	89.36
0-1100-452-00-121-013-0-626	PCT1 PARKS-GASOLINE/DIESEL	21,561.43	21,561.43	.00	.00	.00	100.00
0-1100-452-00-122-008-0-626	PCT2 PARKS-GASOLINE/DIESEL	5,000.00	.00	.00	.00	5,000.00	.00

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0-1100-452-00-123-008-0-626 PCT3 PARKS-GASOLINE/DIESEL	3,572.96	1,075.72	497.24	497.24	2,000.00	44.02
0-1100-452-00-124-009-0-626 PCT4 PARKS-GASOLINE/DIESEL	7,146.98	.00	.00	.00	7,146.98	.00
0-1100-461-00-380-001-0-626 TX AGRILIFE EXT-GASOLINE/DIESEL	6,000.00	5,500.00	.00	.00	500.00	91.67
0-1200-431-00-121-005-0-626 PCT1 P/U RD-GASOLINE/DIESEL	64,530.05	14,530.05	.00	.00	50,000.00	22.52
0-1200-431-00-122-004-0-626 CO SHOP-GASOLINE/DIESEL	6,854.78	4,662.98	388.30	388.30	1,803.50	73.69
0-1200-431-00-122-005-0-626 PCT2 RD ADM-GASOLINE/DIESEL	500.00	.00	.00	.00	500.00	.00
0-1200-431-00-122-006-0-626 PCT2 P/U RD-GASOLINE/DIESEL	53,608.38	28,904.84	19,666.07	19,666.07	5,037.47	90.60
0-1200-431-00-123-005-0-626 PCT3 P/U RD-GASOLINE/DIESEL	105,641.22	6,916.70	87,659.57	87,659.57	11,064.95	89.53
0-1200-431-00-124-007-0-626 PCT4 P/U RD-GASOLINE/DIESEL	100,190.23	41,349.37	58,580.86	58,580.86	260.00	99.74
0-1200-431-00-260-001-0-626 R-O-W DEPT-GASOLINE/DIESEL	18,750.00	11,311.85	6,767.81	6,767.81	670.34	96.42
0-1201-431-00-121-005-0-626 PCT1 P/U RD-GASOLINE/DIESEL	35,469.95	.00	35,469.95	35,469.95	.00	100.00
0-1202-431-00-122-005-0-626 PCT2 RD ADM-GASOLINE/DIESEL	.00	.00	.00	.00	.00	.00
0-1202-431-00-122-006-0-626 PCT2 P/U RD-GASOLINE/DIESEL	25,866.43	.00	25,866.43	25,866.43	.00	100.00
0-1203-431-00-123-005-0-626 PCT3 P/U RD-GASOLINE/DIESEL	75,423.73	.00	75,423.73	75,423.73	.00	100.00
0-1204-431-00-124-007-0-626 PCT4 P/U RD-GASOLINE/DIESEL	159,279.80	.00	159,279.80	159,279.80	.00	100.00
0-1211-452-00-121-013-0-626 PCT1 PARKS-GASOLINE/DIESEL	3,438.57	.00	3,438.57	3,438.57	.00	100.00
0-1212-452-00-122-008-0-626 PCT2 PARKS-GASOLINE/DIESEL	.00	.00	.00	.00	.00	.00
0-1213-452-00-123-008-0-626 PCT3 PARKS-GASOLINE/DIESEL	427.04	.00	427.04	427.04	.00	100.00
0-1214-452-00-124-009-0-626 PCT4 PARKS-GASOLINE/DIESEL	.00	.00	.00	.00	.00	.00
0-1222-412-00-080-006-0-626 DA BAD CK-GASOLINE/DIESEL	8,000.00	2,327.21	2,672.79	2,672.79	3,000.00	62.50
0-1246-415-15-140-003-0-626 TAX OFF-GASOLINE/DIESEL	4,000.00	.00	.00	.00	4,000.00	.00
0-1254-412-00-270-014-0-626 HIDTA US JUSTICE-GASOLINE/DIESEL	1,000.00	.00	.00	.00	1,000.00	.00
0-1284-421-00-280-048-1-626 STONEGARDEN (DONNA)-GASOLINE/DIESEL	11,157.97	.00	.00	.00	11,157.97	.00
0-1284-421-00-280-052-1-626 STONEGARDEN (ALTON)-GASOLINE/DIESEL	4,962.25	.00	.00	.00	4,962.25	.00
0-1284-421-00-280-067-0-626 DOJ-USMS-GASOLINE/DIESEL	6,000.00	.00	2,112.32	2,112.32	3,887.68	35.21
0-1284-421-00-293-013-1-626 CONST. PCT.3-LBSP-GASOLINE/DIESEL	15,045.00	.00	.00	.00	15,045.00	.00
0-1291-412-00-270-003-0-626 HIDTA TASK FORCE-GASOLINE/DIESEL	24,000.00	.00	-59.30	-59.30	24,059.30	-.25

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0-1291-412-00-270-003-9-626 HIDTA TASK FORCE-GASOLINE/DIESEL	19,993.43	12,158.04	7,835.39	7,835.39	.00	100.00
0-1292-441-00-350-001-0-626 WIC ADM-GASOLINE/DIESEL	12,761.03	4,742.84	4,126.78	4,126.78	3,891.41	69.51
0-1293-441-00-340-005-0-626 H.D. ADM-GASOLINE/DIESEL	10,000.00	.00	.00	.00	10,000.00	.00
0-1293-441-00-340-013-0-626 TDH PHPSB-GASOLINE/DIESEL	405.19	.33	404.86	404.86	.00	100.00
0-1293-441-00-340-042-0-626 CPS/PHER-GASOLINE/DIESEL	5,000.00	.00	.00	.00	5,000.00	.00
0-1295-423-00-330-028-0-626 WESL B/C-GASOLINE/DIESEL	11,000.00	3,912.66	2,988.14	2,988.14	4,099.20	62.73
0-1297-423-00-320-002-0-626 BASIC SUPERVISION-GASOLINE/DIESEL	4,608.20	2,149.65	956.76	956.76	1,501.79	67.41
0-1297-423-00-320-005-0-626 RESTITUTION CTR-GASOLINE/DIESEL	29,235.33	13,409.71	15,643.85	15,643.85	181.77	99.38
0-1297-423-00-320-020-0-626 SATF-GASOLINE/DIESEL	3,309.76	2,062.87	1,246.89	1,246.89	.00	100.00