

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>
0-1100-412-00-004-001-0-619	206TH DC-OTHER MISC SUPPLIES	588.00	587.95	.00	.00	.05 99.99
0-1100-412-00-010-001-0-619	430TH DC-OTHER MISC SUPPLIES	250.00	.00	.00	.00	250.00 .00
0-1100-412-00-022-001-0-619	CCL#2-OTHER MISC SUPPLIES	250.00	.00	135.44	135.44	114.56 54.18
0-1100-412-00-026-001-0-619	CCL#6-OTHER MISC SUPPLIES	200.00	.00	77.40	77.40	122.60 38.70
0-1100-412-00-040-001-0-619	CRT OF CIV APP-OTHER MISC SUPPLIES	300.00	.00	279.97	279.97	20.03 93.32
0-1100-412-00-090-001-0-619	DIST CLERK-OTHER MISC SUPPLIES	165.10	.00	165.10	165.10	.00 100.00
0-1100-412-00-115-081-0-619	DOMESTIC RELATIONS-OTHER MISC SUPPLIES	1,500.00	.00	.00	.00	1,500.00 .00
0-1100-414-00-130-001-0-619	ELECTIONS DEPT-OTHER MISC SUPPLIES	8,567.36	1,280.65	1,022.19	1,022.19	6,264.52 26.88
0-1100-415-00-200-001-0-619	INFO TECH DEPT-OTHER MISC SUPPLIES	1,000.00	.00	785.97	785.97	214.03 78.60
0-1100-415-00-200-002-0-619	IT COUNTYWIDE-OTHER MISC SUPPLIES	940.00	869.24	42.67	42.67	28.09 97.01
0-1100-415-15-140-001-0-619	TAX OFF-OTHER MISC SUPPLIES	500.00	.00	276.99	276.99	223.01 55.40
0-1100-415-18-160-001-0-619	PURCHASING-OTHER MISC SUPPLIES	235.00	.00	235.00	235.00	.00 100.00
0-1100-415-40-180-002-0-619	CO CLERK RECORD ARCHIVE-OTHER MISC SUPPL	1,400.00	.00	.00	.00	1,400.00 .00
0-1100-415-50-190-002-0-619	HUMAN RESOURCES-OTHER MISC SUPPLIES	700.00	255.86	263.79	263.79	180.35 74.24
0-1100-419-10-210-001-0-619	PLANNING DEPT-OTHER MISC SUPPLIES	371.75	.00	350.00	350.00	21.75 94.15
0-1100-419-40-220-001-0-619	FACILITIES MGMT-OTHER MISC SUPPLIES	10,000.00	481.10	1,917.01	1,917.01	7,601.89 23.98
0-1100-419-50-115-059-0-619	DBM-SAFETY DIV-OTHER MISC SUPPLIES	2,400.00	.00	1,844.42	1,844.42	555.58 76.85
0-1100-421-00-080-003-0-619	AUTOPSIES-OTHER MISC SUPPLIES	1,650.00	1,650.00	.00	.00	.00 100.00
0-1100-421-00-115-028-0-619	TX ALCOHOLIC BEVERAGE COMM-OTHER MISC SU	210.00	.00	210.00	210.00	.00 100.00
0-1100-421-00-280-001-0-619	SHERIFF-OTHER MISC SUPPLIES	9,981.47	7,102.13	2,747.15	2,747.15	132.19 98.68
0-1100-421-00-293-001-0-619	CONSTABLE PCT.3-OTHER MISC SUPPLIES	2,432.86	829.92	828.94	828.94	774.00 68.19
0-1100-421-00-294-001-0-619	CONSTABLE PCT.4-OTHER MISC SUPPLIES	952.30	.00	951.55	951.55	.75 99.92
0-1100-422-10-300-001-0-619	EMERG SRVS-FM-OTHER MISC SUPPLIES	587.08	.00	420.32	420.32	166.76 71.60
0-1100-423-00-320-001-0-619	ADULT PROB-OTHER MISC SUPPLIES	357.34	.00	357.34	357.34	.00 100.00
0-1100-423-21-280-002-0-619	JAIL-OTHER MISC SUPPLIES	4,306.00	.00	2,388.54	2,388.54	1,917.46 55.47
0-1100-423-32-330-001-0-619	JUV DET HM-OTHER MISC SUPPLIES	4,500.00	456.79	1,413.56	1,413.56	2,629.65 41.56
0-1100-429-00-300-023-0-619	EMERG SRVS-EM-OTHER MISC SUPPLIES	1,550.00	1,140.94	99.42	99.42	309.64 80.02
0-1100-432-00-121-001-0-619	PCT1 SANITATION-OTHER MISC SUPPLIES	675.00	52.00	435.84	435.84	187.16 72.27
0-1100-432-00-122-001-0-619	PCT2 SANITATION-OTHER MISC SUPPLIES	300.00	.00	259.00	259.00	41.00 86.33

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>
0-1100-432-00-123-001-0-619	PCT3 SANITATION-OTHER MISC SUPPLIES	1,000.00	190.99	670.36	670.36	138.65 86.14
0-1100-441-00-340-001-0-619	HEALTH ADM-OTHER MISC SUPPLIES	499.95	499.95	.00	.00	.00 100.00
0-1100-441-00-340-003-0-619	HEALTH CLINICS-OTHER MISC SUPPLIES	1,500.00	.00	1,390.94	1,390.94	109.06 92.73
0-1100-452-00-121-013-0-619	PCT1 PARKS-OTHER MISC SUPPLIES	6,000.00	2,644.67	975.64	975.64	2,379.69 60.34
0-1100-452-00-122-008-0-619	PCT2 PARKS-OTHER MISC SUPPLIES	3,590.16	779.97	533.00	533.00	2,277.19 36.57
0-1100-452-00-123-008-0-619	PCT3 PARKS-OTHER MISC SUPPLIES	27,623.05	.00	26,413.59	26,413.59	1,209.46 95.62
0-1100-466-00-122-082-0-619	PCT2 CRC (S.TOWER)-OTHER MISC SUPPLIES	750.00	.00	254.10	254.10	495.90 33.88
0-1200-431-00-115-042-0-619	COLONIA ACCESS PRG-OTHER MISC SUPPLIES	96.00	.00	35.00	35.00	61.00 36.46
0-1200-431-00-121-005-0-619	PCT1 P/U RD-OTHER MISC SUPPLIES	3,967.48	1,148.02	1,648.64	1,648.64	1,170.82 70.49
0-1200-431-00-122-004-0-619	CO SHOP-OTHER MISC SUPPLIES	1,100.00	150.80	35.00	35.00	914.20 16.89
0-1200-431-00-122-005-0-619	PCT2 RD ADM-OTHER MISC SUPPLIES	250.00	.00	210.00	210.00	40.00 84.00
0-1200-431-00-122-006-0-619	PCT2 P/U RD-OTHER MISC SUPPLIES	1,521.35	432.90	977.19	977.19	111.26 92.69
0-1200-431-00-123-004-0-619	PCT3 RD ADM-OTHER MISC SUPPLIES	550.00	.00	335.00	335.00	215.00 60.91
0-1200-431-00-123-005-0-619	PCT3 P/U RD-OTHER MISC SUPPLIES	4,950.55	.00	894.54	894.54	4,056.01 18.07
0-1200-431-00-124-007-0-619	PCT4 P/U RD-OTHER MISC SUPPLIES	2,004.00	67.68	1,785.92	1,785.92	150.40 92.50
0-1200-431-00-260-001-0-619	R-O-W DEPT-OTHER MISC SUPPLIES	700.00	.00	325.90	325.90	374.10 46.56
0-1201-431-00-121-005-0-619	PCT1 P/U RD-OTHER MISC SUPPLIES	32.52	.00	32.52	32.52	.00 100.00
0-1202-431-00-122-006-0-619	PCT2 P/U RD-OTHER MISC SUPPLIES	478.65	.00	478.65	478.65	.00 100.00
0-1203-431-00-123-005-0-619	PCT3 P/U RD-OTHER MISC SUPPLIES	179.44	.00	179.44	179.44	.00 100.00
0-1204-431-00-124-007-0-619	PCT4 P/U RD-OTHER MISC SUPPLIES	596.00	.00	596.00	596.00	.00 100.00
0-1212-452-00-122-008-0-619	PCT2 PARKS-OTHER MISC SUPPLIES	409.84	.00	409.84	409.84	.00 100.00
0-1213-452-00-123-008-0-619	PCT3 PARKS-OTHER MISC SUPPLIES	376.95	.00	376.95	376.95	.00 100.00
0-1228-421-00-280-006-0-619	SHRF FED SHARING-OTHER MISC SUPPLIES	307.50	.00	307.50	307.50	.00 100.00
0-1230-421-00-293-010-0-619	CONST PCT.3 INVESTIG HB65-OTHER MISC SUP	1,101.94	1,050.00	.00	.00	51.94 95.29
0-1237-415-40-180-003-0-619	CC REC MGMT-OTHER MISC SUPPLIES	497.00	.00	495.60	495.60	1.40 99.72
0-1254-412-00-270-014-0-619	HIDTA US JUSTICE-OTHER MISC SUPPLIES	13,000.00	68.94	.00	.00	12,931.06 .53
0-1283-429-10-300-026-0-619	HAZARD MITIGATION-OTHER MISC SUPPLIES	46,155.00	.00	46,155.00	46,155.00	.00 100.00

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0-1284-421-00-280-037-0-619	OCDE-OTHER MISC SUPPLIES	177.10	.00	177.10	177.10	.00	100.00
0-1284-421-00-280-037-1-619	OCDE-OTHER MISC SUPPLIES	2,630.00	.00	.00	.00	2,630.00	.00
0-1284-421-00-280-038-0-619	TBSC OPER LINEBACKER FED-OTHER MISC SUPP	2,334.09	.00	2,316.96	2,316.96	17.13	99.27
0-1284-421-00-280-044-9-619	BSET-OTHER MISC SUPPLIES	2,080.12	.00	2,059.26	2,059.26	20.86	99.00
0-1284-421-00-280-063-0-619	GCVOTF II-OTHER MISC SUPPLIES	.01	.00	.00	.00	.01	.00
0-1284-421-00-280-067-0-619	DOJ-USMS-OTHER MISC SUPPLIES	2,120.00	.00	1,727.77	1,727.77	392.23	81.50
0-1284-421-00-280-069-2-619	COPS TECH PRG-OTHER MISC SUPPLIES	9,360.00	.00	9,360.00	9,360.00	.00	100.00
0-1284-423-00-280-042-9-619	SCAAP-OTHER MISC SUPPLIES	4,500.00	.00	4,398.00	4,398.00	102.00	97.73
0-1292-441-00-350-001-0-619	WIC ADM-OTHER MISC SUPPLIES	995.00	152.00	461.00	461.00	382.00	61.61
0-1292-441-00-350-001-1-619	WIC ADM-OTHER MISC SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
0-1293-441-00-340-005-0-619	H.D. ADM-OTHER MISC SUPPLIES	2,300.00	447.00	192.52	192.52	1,660.48	27.81
0-1293-441-00-340-012-0-619	IMM DIV LOCAL-OTHER MISC SUPPLIES	9,000.00	.00	3,851.35	3,851.35	5,148.65	42.79
0-1293-441-00-340-012-1-619	IMM DIV LOCAL-OTHER MISC SUPPLIES	10,000.00	.00	.00	.00	10,000.00	.00
0-1293-441-00-340-013-0-619	TDH PHPSB-OTHER MISC SUPPLIES	1,000.00	.00	210.00	210.00	790.00	21.00
0-1293-441-00-340-042-0-619	CPS/PHER-OTHER MISC SUPPLIES	573.10	.00	.00	.00	573.10	.00
0-1295-423-00-330-028-0-619	WESL B/C-OTHER MISC SUPPLIES	1,000.00	.00	766.00	766.00	234.00	76.60
0-1297-423-00-320-005-0-619	RESTITUTION CTR-OTHER MISC SUPPLIES	285.70	.00	285.00	285.00	.70	99.75
0-1297-423-00-320-020-0-619	SATF-OTHER MISC SUPPLIES	620.00	.00	525.98	525.98	94.02	84.84