

Hidalgo County

For 01/01/11 - 01/31/12

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>
1-1100-413-00-125-001-0-626 EXECUTIVE OFFICE-GASOLINE/DIESEL	1,800.00	.00	.00	.00	1,800.00	.00
1-1100-414-00-130-001-0-626 ELECTIONS DEPT-GASOLINE/DIESEL	5,000.00	3,000.00	.00	.00	2,000.00	60.00
1-1100-415-14-115-001-0-626 DBM-BUDGET DIV-GASOLINE/DIESEL	2,000.00	2,000.00	.00	.00	.00	100.00
1-1100-415-15-140-001-0-626 TAX OFF-GASOLINE/DIESEL	4,500.00	950.00	.00	.00	3,550.00	21.11
1-1100-415-18-160-001-0-626 PURCHASING-GASOLINE/DIESEL	1,500.00	1,500.00	.00	.00	.00	100.00
1-1100-415-40-180-001-0-626 CO CLERK-GASOLINE/DIESEL	3,000.00	2,000.00	.00	.00	1,000.00	66.67
1-1100-415-40-180-002-0-626 CO CLERK RECORD ARCHIVE-GASOLINE/DIESEL	1,500.00	.00	.00	.00	1,500.00	.00
1-1100-419-10-210-001-0-626 PLANNING DEPT-GASOLINE/DIESEL	10,000.00	10,000.00	.00	.00	.00	100.00
1-1100-419-40-220-001-0-626 FACILITIES MGMT-GASOLINE/DIESEL	40,000.00	.00	.00	.00	40,000.00	.00
1-1100-419-50-125-003-0-626 SAFETY-GASOLINE/DIESEL	20,000.00	15,000.00	.00	.00	5,000.00	75.00
1-1100-421-00-280-001-0-626 SHERIFF-GASOLINE/DIESEL	1,406,000.00	248,000.00	.00	.00	1,158,000.00	17.64
1-1100-421-00-291-001-0-626 CONSTABLE PCT.1-GASOLINE/DIESEL	38,000.00	35,000.00	.00	.00	3,000.00	92.11
1-1100-421-00-292-001-0-626 CONSTABLE PCT.2-GASOLINE/DIESEL	25,000.00	18,000.00	.00	.00	7,000.00	72.00
1-1100-421-00-293-001-0-626 CONSTABLE PCT.3-GASOLINE/DIESEL	55,000.00	40,000.00	.00	.00	15,000.00	72.73
1-1100-421-00-294-001-0-626 CONSTABLE PCT.4-GASOLINE/DIESEL	25,000.00	20,000.00	.00	.00	5,000.00	80.00
1-1100-421-00-295-001-0-626 CONSTABLE PCT.5-GASOLINE/DIESEL	16,000.00	.00	.00	.00	16,000.00	.00
1-1100-422-10-300-001-0-626 EMERG SRVS-FM-GASOLINE/DIESEL	15,000.00	15,000.00	.00	.00	.00	100.00
1-1100-423-21-280-002-0-626 JAIL-GASOLINE/DIESEL	15,000.00	9,000.00	.00	.00	6,000.00	60.00
1-1100-423-32-330-001-0-626 JUV DET HM-GASOLINE/DIESEL	2,500.00	1,158.25	.00	.00	1,341.75	46.33
1-1100-429-00-300-023-0-626 EMERG SRVS-EM-GASOLINE/DIESEL	7,000.00	5,000.00	.00	.00	2,000.00	71.43
1-1100-432-00-121-001-0-626 PCT1 SANITATION-GASOLINE/DIESEL	75,000.00	10,000.00	.00	.00	65,000.00	13.33
1-1100-432-00-122-001-0-626 PCT2 SANITATION-GASOLINE/DIESEL	40,000.00	30,000.00	.00	.00	10,000.00	75.00
1-1100-432-00-123-001-0-626 PCT3 SANITATION-GASOLINE/DIESEL	40,000.00	20,000.00	.00	.00	20,000.00	50.00
1-1100-432-00-124-001-0-626 PCT4 SANITATION-GASOLINE/DIESEL	56,625.00	25,000.00	.00	.00	31,625.00	44.15
1-1100-441-00-340-001-0-626 HEALTH ADM-GASOLINE/DIESEL	50,000.00	37,600.00	.00	.00	12,400.00	75.20
1-1100-452-00-121-013-0-626 PCT1 PARKS-GASOLINE/DIESEL	15,000.00	8,000.00	.00	.00	7,000.00	53.33
1-1100-452-00-122-008-0-626 PCT2 PARKS-GASOLINE/DIESEL	8,000.00	.00	.00	.00	8,000.00	.00
1-1100-452-00-123-008-0-626 PCT3 PARKS-GASOLINE/DIESEL	4,000.00	.00	.00	.00	4,000.00	.00
1-1100-452-00-124-009-0-626 PCT4 PARKS-GASOLINE/DIESEL	5,000.00	.00	.00	.00	5,000.00	.00
1-1100-461-00-380-001-0-626 TX AGRILIFE EXT-GASOLINE/DIESEL	4,500.00	.00	.00	.00	4,500.00	.00

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1-1200-431-00-121-005-0-626 PCT1 P/U RD-GASOLINE/DIESEL	200,000.00	20,000.00	.00	.00	180,000.00	10.00
1-1200-431-00-122-004-0-626 CO SHOP-GASOLINE/DIESEL	7,000.00	.00	.00	.00	7,000.00	.00
1-1200-431-00-122-005-0-626 PCT2 RD ADM-GASOLINE/DIESEL	200.00	.00	.00	.00	200.00	.00
1-1200-431-00-122-006-0-626 PCT2 P/U RD-GASOLINE/DIESEL	98,000.00	50,000.00	.00	.00	48,000.00	51.02
1-1200-431-00-123-005-0-626 PCT3 P/U RD-GASOLINE/DIESEL	279,754.32	80,000.00	.00	.00	199,754.32	28.60
1-1200-431-00-124-007-0-626 PCT4 P/U RD-GASOLINE/DIESEL	160,000.00	80,000.00	.00	.00	80,000.00	50.00
1-1200-431-00-260-001-0-626 R-O-W DEPT-GASOLINE/DIESEL	19,119.00	19,000.00	.00	.00	119.00	99.38
1-1222-412-00-080-006-0-626 DA BAD CK-GASOLINE/DIESEL	8,000.00	7,000.00	.00	.00	1,000.00	87.50
1-1246-415-15-140-003-0-626 TAX OFF-GASOLINE/DIESEL	6,000.00	.00	.00	.00	6,000.00	.00
1-1295-423-00-330-028-0-626 WESL B/C-GASOLINE/DIESEL	12,000.00	5,000.00	.00	.00	7,000.00	41.67
1-2202-419-50-115-065-0-626 DBM-W/C DIV-GASOLINE/DIESEL	2,000.00	2,000.00	.00	.00	.00	100.00