

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	1,800.00	.00	.00	.00	100.00
1-1100-413-00-125-002-0-626 PUBLIC AFFAIRS-GASOLINE/DIESEL	.00	22.33	.00	.00	-22.33	.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	1,597.01	402.99	402.99	.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	1,127.94	372.06	372.06	.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	40,000.00	.00	.00	.00	100.00
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	175,293.40	72,706.60	72,706.60	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	797.20	797.20	2,202.80	94.20
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	25.00	25.00	1,975.00	71.79
1-1100-432-00-121-001-0-626 PCT1 SANITATION-GASOLINE/DIESEL	75,000.00	29,952.72	.00	.00	45,047.28	39.94
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	20,000.00	8,000.00	.00	.00	12,000.00	40.00
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	2,431.79	2,431.79	1,568.21	60.79
1-1100-452-00-124-009-0-626 PCT4 PARKS-GASOLINE/DIESEL	5,000.00	.00	.00	.00	5,000.00	.00

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1-1100-461-00-380-001-0-626 TX AGRILIFE EXT-GASOLINE/DIESEL	4,500.00	4,000.00	.00	.00	500.00	88.89
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	5,000.00	.00	.00	2,000.00	71.43
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	47,002.61	33,838.14	33,838.14	198,913.57	28.90
1-1200-431-00-124-007-0-626 PCT4 P/U RD-GASOLINE/DIESEL	160,000.00	31,152.33	48,847.67	48,847.67	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	63.20	63.20	55.80	99.71
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
1-1284-421-00-280-037-1-626 OCDE-GASOLINE/DIESEL	.00	1,499.94	.00	.00	-1,499.94	.00
1-1291-412-00-270-003-0-626 HIDTA TASK FORCE-GASOLINE/DIESEL	16,904.06	16,904.06	.00	.00	.00	100.00
1-1292-441-00-350-001-1-626 WIC ADM-GASOLINE/DIESEL	20,000.00	15,000.00	.00	.00	5,000.00	75.00
1-1293-441-00-340-013-2-626 TDH PHPSB-GASOLINE/DIESEL	612.31	612.31	.00	.00	.00	100.00
1-1293-441-00-340-042-1-626 PPCPS/PHER-GASOLINE/DIESEL	8,000.00	.00	.00	.00	8,000.00	.00
1-1295-423-00-330-028-0-626 WESL B/C-GASOLINE/DIESEL	12,000.00	5,800.45	.00	.00	6,199.55	48.34
1-1297-423-00-320-002-1-626 BASIC SUPERVISION-GASOLINE/DIESEL	4,471.17	2,471.17	1,720.05	1,720.05	279.95	93.74
1-1297-423-00-320-008-1-626 COMM CORR-GASOLINE/DIESEL	3,000.00	500.00	.00	.00	2,500.00	16.67
1-1297-423-00-320-020-1-626 SATF-GASOLINE/DIESEL	2,718.28	1,718.28	296.66	296.66	703.34	74.13
1-1297-423-00-320-030-1-626 CRTF-GASOLINE/DIESEL	34,891.08	34,104.98	553.89	553.89	232.21	99.33
1-2202-419-50-115-065-0-626 DBM-W/C DIV-GASOLINE/DIESEL	2,000.00	1,815.78	119.75	119.75	64.47	96.78