

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>
1-1100-412-00-002-001-0-441	93RD DC-LAND & BLDG RENTALS	1,300.00	.00	.00	.00	1,300.00 .00
1-1100-412-00-010-001-0-441	430TH DC-LAND & BLDG RENTALS	100,087.80	81,518.40	13,929.06	13,929.06	4,640.34 95.36
1-1100-412-00-064-001-0-441	JP PCT 2/PL 2-LAND & BLDG RENTALS	6,688.22	.00	.00	.00	6,688.22 .00
1-1100-412-00-090-001-0-441	DIST CLERK-LAND & BLDG RENTALS	1,900.00	.00	1,740.00	1,740.00	160.00 91.58
1-1100-415-00-115-002-0-441	CO WIDE ADM-LAND & BLDG RENTALS	267,912.20	165,200.00	70,800.00	70,800.00	31,912.20 88.09
1-1100-415-00-200-001-0-441	INFO TECH DEPT-LAND & BLDG RENTALS	1,740.00	1,450.00	290.00	290.00	.00 100.00
1-1100-415-00-200-002-0-441	IT COUNTYWIDE-LAND & BLDG RENTALS	1,740.00	.00	.00	.00	1,740.00 .00
1-1100-421-00-125-011-0-441	TX DPS-LAND & BLDG RENTALS	35,280.00	26,460.00	8,820.00	8,820.00	.00 100.00
1-1100-421-00-280-001-0-441	SHERIFF-LAND & BLDG RENTALS	30,000.00	.00	5,100.00	5,100.00	24,900.00 17.00
1-1100-423-32-330-001-0-441	JUV DET HM-LAND & BLDG RENTALS	3,500.00	3,480.00	.00	.00	20.00 99.43
1-1100-423-60-330-002-0-441	JUV PROB-LAND & BLDG RENTALS	3,480.00	3,480.00	.00	.00	.00 100.00
1-1100-429-00-300-023-0-441	EMERG SRVS-EM-LAND & BLDG RENTALS	91,483.00	29,930.40	18,153.60	18,153.60	43,399.00 52.56
1-1100-432-00-121-001-0-441	PCT1 SANITATION-LAND & BLDG RENTALS	12,000.00	7,100.00	1,900.00	1,900.00	3,000.00 75.00
1-1100-432-00-123-001-0-441	PCT3 SANITATION-LAND & BLDG RENTALS	108,000.00	81,000.00	27,000.00	27,000.00	.00 100.00
1-1100-432-00-124-001-0-441	PCT4 SANITATION-LAND & BLDG RENTALS	9,000.00	3,000.00	.00	.00	6,000.00 33.33
1-1100-441-00-340-003-0-441	HEALTH CLINICS-LAND & BLDG RENTALS	1,500.00	.00	.00	.00	1,500.00 .00
1-1200-431-00-122-006-0-441	PCT2 P/U RD-LAND & BLDG RENTALS	10,647.00	6,895.85	.00	.00	3,751.15 64.77
1-1292-441-00-350-001-1-441	WIC ADM-LAND & BLDG RENTALS	391,715.40	279,112.70	108,829.80	108,829.80	3,772.90 99.04
1-1293-441-00-340-012-1-441	IMM DIV LOCAL-LAND & BLDG RENTALS	6,000.00	5,900.00	.00	.00	100.00 98.33
1-1293-441-00-340-042-1-441	PPCPS/PHER-LAND & BLDG RENTALS	30,000.00	.00	.00	.00	30,000.00 .00
1-1297-423-00-320-020-1-441	SATF-LAND & BLDG RENTALS	40,000.00	.00	15,000.00	15,000.00	25,000.00 37.50
1-1297-423-00-320-030-1-441	CRTF-LAND & BLDG RENTALS	48,000.00	.00	18,000.00	18,000.00	30,000.00 37.50