

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>
1-1100-432-00-121-001-0-442	PCT1 SANITATION-EQUIP & VEHICLE RENTALS	2,000.00	39.00	853.20	853.20	1,107.80	44.61
1-1100-432-00-121-001-0-613	PCT1 SANITATION-SAFETY SUPPLIES	4,000.00	1,109.25	103.60	103.60	2,787.15	30.32
1-1100-432-00-121-001-0-671	PCT1 SANITATION-BLDG&OTHR STRUC R&M SUPP	5,600.00	2,578.26	1,300.80	1,300.80	1,720.94	69.27
1-1100-432-00-121-001-0-679	PCT1 SANITATION-OTHER R&M SUPPLIES	7,000.00	346.85	1,141.25	1,141.25	5,511.90	21.26
1-1100-432-00-122-001-0-442	PCT2 SANITATION-EQUIP & VEH RENTALS	500.00	.00	.00	.00	500.00	.00
1-1100-432-00-122-001-0-613	PCT2 SANITATION-SAFETY SUPPLIES	100.00	.00	.00	.00	100.00	.00
1-1100-432-00-123-001-0-442	PCT3 SANITATION-EQUIP & VEHICLE RENTALS	3,575.00	1,331.12	270.18	270.18	1,973.70	44.79
1-1100-432-00-123-001-0-613	PCT3 SANITATION-SAFETY SUPPLIES	2,000.00	500.60	288.16	288.16	1,211.24	39.44
1-1100-432-00-123-001-0-671	PCT3 SANITATION-BLDG&OTHER STRUC R&M SUP	1,500.00	470.90	151.96	151.96	877.14	41.52
1-1100-432-00-123-001-0-679	PCT3 SANITATION-OTHER R&M SUPPLIES	5,125.00	323.61	1,105.49	1,105.49	3,695.90	27.88
1-1100-432-00-124-001-0-442	PCT4 SANITATION-EQUIP & VEHICLE RENTALS	1,000.00	752.75	162.25	162.25	85.00	91.50
1-1100-432-00-124-001-0-613	PCT4 SANITATION-SAFETY SUPPLIES	500.00	.00	.00	.00	500.00	.00
1-1100-452-00-121-013-0-442	PCT1 PARKS-EQUIP & VEHICLE RENTALS	6,000.00	1,041.50	36.00	36.00	4,922.50	17.96
1-1100-452-00-121-013-0-613	PCT1 PARKS-SAFETY SUPPLIES	3,000.00	459.00	325.20	325.20	2,215.80	26.14
1-1100-452-00-121-013-0-623	PCT1 PARKS-BOTTLED GAS	1,350.00	250.00	.00	.00	1,100.00	18.52
1-1100-452-00-121-013-0-671	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	11,500.00	4,169.46	1,236.94	1,236.94	6,093.60	47.01
1-1100-452-00-121-013-0-679	PCT1 PARKS-OTHER R&M SUPPLIES	12,000.00	7,531.02	1,583.53	1,583.53	2,885.45	75.95
1-1100-452-00-122-008-0-442	PCT2 PARKS-EQUIP & VEHICLE RENTALS	300.00	.00	.00	.00	300.00	.00
1-1100-452-00-122-008-0-613	PCT2 PARKS-SAFETY SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
1-1100-452-00-122-008-0-623	PCT2 PARKS-BOTTLED GAS	50.00	.00	.00	.00	50.00	.00
1-1100-452-00-122-008-0-671	PCT2 PARKS-BLDG & OTHR STRUC R&M SUPPL	3,000.00	1,075.95	.00	.00	1,924.05	35.87
1-1100-452-00-122-008-0-679	PCT2 PARKS-OTHER R&M SUPPLIES	10,000.00	583.98	304.15	304.15	9,111.87	8.88
1-1100-452-00-123-008-0-442	PCT3 PARKS-EQUIP & VEHICLE RENTALS	4,000.00	550.20	374.80	374.80	3,075.00	23.13
1-1100-452-00-123-008-0-613	PCT3 PARKS-SAFETY SUPPLIES	1,000.00	362.04	.00	.00	637.96	36.20
1-1100-452-00-123-008-0-623	PCT3 PARKS-BOTTLED GAS	200.00	200.00	.00	.00	.00	100.00
1-1100-452-00-123-008-0-671	PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL	15,000.00	1,560.92	397.74	397.74	13,041.34	13.06
1-1100-452-00-123-008-0-679	PCT3 PARKS-OTHER R&M SUPPLIES	6,050.00	1,122.33	1,506.84	1,506.84	3,420.83	43.46
1-1100-452-00-124-009-0-613	PCT4 PARKS-SAFETY SUPPLIES	500.00	.00	.00	.00	500.00	.00
1-1100-452-00-124-009-0-671	PCT4 PARKS-BLDG&OTHR STRUC R&M SUPPL	2,000.00	283.31	260.78	260.78	1,455.91	27.20
1-1100-466-00-121-050-0-613	PCT1 CRC-SAFETY SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
1-1100-466-00-121-050-0-679	PCT1 CRC-OTHER R&M SUPPLIES	250.00	.00	.00	.00	250.00	.00
1-1100-466-00-122-018-0-442	PCT2 CRC-EQUIP & VEHICLE RENTALS	2,500.00	1,681.38	146.99	146.99	671.63	73.13
1-1100-466-00-122-018-0-613	PCT2 CRC-SAFETY SUPPLIES	100.00	.00	.00	.00	100.00	.00
1-1100-466-00-122-018-0-679	PCT2 CRC-OTHER R&M SUPPLIES	285.00	.00	.00	.00	285.00	.00
1-1100-466-00-122-082-0-442	PCT2 CRC (S.TOWER)-EQUIP & VEH RENTALS	30.00	7.50	7.50	7.50	15.00	50.00
1-1100-466-00-122-082-0-613	PCT2 CRC (S.TOWER)-SAFETY SUPPLIES	125.00	.00	28.02	28.02	96.98	22.42

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1-1100-466-00-122-082-0-679	PCT2 CRC (S.TOWER)-OTHER R&M SUPPLIES	285.00	38.94	38.85	38.85	207.21 27.29
1-1200-431-00-121-004-0-442	PCT1 RD ADM-EQUIP & VEHICLE RENTALS	2,524.50	61.50	29.00	29.00	2,434.00 3.58
1-1200-431-00-121-004-0-613	PCT1 RD ADM-SAFETY SUPPLIES	150.00	.00	.00	.00	150.00 .00
1-1200-431-00-121-004-0-671	PCT1 RD ADM-BLDG&OTHR STRUC R&M SUPPL	5,727.79	1,824.10	337.16	337.16	3,566.53 37.73
1-1200-431-00-121-004-0-679	PCT1 RD ADM-OTHER R&M SUPPLIES	2,428.48	555.11	43.15	43.15	1,830.22 24.64
1-1200-431-00-121-005-0-442	PCT1 P/U RD-EQUIP & VEHICLE RENTALS	14,857.85	416.14	122.86	122.86	14,318.85 3.63
1-1200-431-00-121-005-0-613	PCT1 P/U RD-SAFETY SUPPLIES	26,615.85	3,050.17	3,845.26	3,845.26	19,720.42 25.91
1-1200-431-00-121-005-0-623	PCT1 P/U RD-BOTTLED GAS	2,248.45	349.39	150.61	150.61	1,748.45 22.24
1-1200-431-00-121-005-0-671	PCT1 P/U RD-BLDG & OTHR STRUC R&M SUPPL	7,000.00	1,966.07	3,071.03	3,071.03	1,962.90 71.96
1-1200-431-00-121-005-0-679	PCT1 P/U RD-OTHER R&M SUPPLIES	30,052.30	1,988.66	6,992.42	6,992.42	21,071.22 29.88
1-1200-431-00-122-004-0-442	CO SHOP-EQUIP & VEHICLE RENTALS	944.04	178.94	15.10	15.10	750.00 20.55
1-1200-431-00-122-004-0-613	CO SHOP-SAFETY SUPPLIES	400.00	.00	.00	.00	400.00 .00
1-1200-431-00-122-004-0-623	CO SHOP-BOTTLED GAS	480.27	148.53	31.74	31.74	300.00 37.54
1-1200-431-00-122-004-0-671	CO SHOP-BLDG&OTHR STRUC R&M SUPPL	200.00	.00	.00	.00	200.00 .00
1-1200-431-00-122-004-0-679	CO SHOP-OTHER R&M SUPPLIES	4,000.00	580.69	526.00	526.00	2,893.31 27.67
1-1200-431-00-122-005-0-442	PCT2 RD ADM-EQUIP & VEHICLE RENTALS	4,100.00	2,666.80	218.20	218.20	1,215.00 70.37
1-1200-431-00-122-005-0-613	PCT2 RD ADM-SAFETY SUPPLIES	250.00	103.46	.00	.00	146.54 41.38
1-1200-431-00-122-005-0-671	PCT2 RD ADM-BLDG & OTHER STRUC R&M SUPPL	1,500.00	871.89	.00	.00	628.11 58.13
1-1200-431-00-122-005-0-679	PCT2 RD ADM-OTHER R&M SUPPLIES	300.00	.00	149.56	149.56	150.44 49.85
1-1200-431-00-122-006-0-442	PCT2 P/U RD-EQUIP & VEHICLE RENTALS	4,139.15	63.45	63.45	63.45	4,012.25 3.07
1-1200-431-00-122-006-0-613	PCT2 P/U RD-SAFETY SUPPLIES	3,500.00	.00	.00	.00	3,500.00 .00
1-1200-431-00-122-006-0-623	PCT2 P/U RD-BOTTLED GAS	764.53	264.53	.00	.00	500.00 34.60
1-1200-431-00-122-006-0-671	PCT2 P/U RD-BLDG & OTHER STRUC R&M SUPPL	1,000.00	.00	.00	.00	1,000.00 .00
1-1200-431-00-122-006-0-679	PCT2 P/U RD-OTHER R&M SUPPLIES	20,000.00	1,077.17	2,070.59	2,070.59	16,852.24 15.74
1-1200-431-00-123-004-0-442	PCT3 RD ADM-EQUIP & VEHICLE RENTALS	150.00	.00	.00	.00	150.00 .00
1-1200-431-00-123-004-0-671	PCT3 RD ADM-BLDG & OTHR STRUC R&M SUPPL	500.00	.00	.00	.00	500.00 .00
1-1200-431-00-123-005-0-442	PCT3 P/U RD-EQUIP & VEHICLE RENTALS	1,500.00	847.15	105.65	105.65	547.20 63.52
1-1200-431-00-123-005-0-613	PCT3 P/U RD-SAFETY SUPPLIES	8,016.99	573.48	1,020.18	1,020.18	6,423.33 19.88
1-1200-431-00-123-005-0-623	PCT3 P/U RD-BOTTLED GAS	2,223.85	605.82	486.18	486.18	1,131.85 49.10
1-1200-431-00-123-005-0-671	PCT3 P/U RD-BLDG & OTHR STRUC R&M SUPPL	16,620.45	6,587.23	.00	.00	10,033.22 39.63
1-1200-431-00-123-005-0-679	PCT3 P/U RD-OTHER R&M SUPPLIES	20,262.31	12,212.40	6,361.83	6,361.83	1,688.08 91.67
1-1200-431-00-124-005-0-442	PCT4 RD ADM-EQUIP & VEHICLE RENTALS	3,601.50	422.50	22.50	22.50	3,156.50 12.36
1-1200-431-00-124-005-0-671	PCT4 RD ADM-BLDG & OTHER STRUC R&M SUPPL	1,000.00	.00	.00	.00	1,000.00 .00
1-1200-431-00-124-007-0-442	PCT4 P/U RD-EQUIP & VEHICLE RENTALS	9,600.00	1,274.05	4,510.44	4,510.44	3,815.51 60.26
1-1200-431-00-124-007-0-613	PCT4 P/U RD-SAFETY SUPPLIES	60,808.07	9,242.92	23,264.96	23,264.96	28,300.19 53.46
1-1200-431-00-124-007-0-623	PCT4 P/U RD-BOTTLED GAS	500.00	113.80	136.20	136.20	250.00 50.00
1-1200-431-00-124-007-0-671	PCT4 P/U RD-BLDG & OTHER STRUC R&M SUPPL	1,000.00	224.20	.00	.00	775.80 22.42

Run Date 03/24/11 10:25 AM

Hidalgo County

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1-1200-431-00-124-007-0-679 PCT4 P/U RD-OTHER R&M SUPPLIES	25,822.77	9,254.81	11,931.60	11,931.60	4,636.36	82.05
1-1287-431-00-123-087-3-671 EECBG-BLDG&OTHR STRUC R&M SUPPL	6,372.92	.00	.00	.00	6,372.92	.00