

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> |
|-------------------------------|---|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| 1-1100-419-40-220-001-0-442 | FACILITIES MGMT-EQUIP & VEHICLE RENTALS | 20,000.00 | 3,541.63 | 2,674.95 | 2,674.95 | 13,783.42 31.08 |
| 1-1100-419-40-220-001-0-613 | FACILITIES MGMT-SAFETY SUPPLIES | 7,500.00 | 315.20 | 80.28 | 80.28 | 7,104.52 5.27 |
| 1-1100-419-40-220-001-0-623 | FACILITIES MGMT-BOTTLED GAS | 2,000.00 | 800.00 | 234.75 | 234.75 | 965.25 51.74 |
| 1-1100-419-40-220-001-0-679 | FACILITIES MGMT-OTHER R&M SUPPLIES | 20,000.00 | 2,311.73 | 4,165.71 | 4,165.71 | 13,522.56 32.39 |
| 1-1100-421-00-280-001-0-442 | SHERIFF-EQUIP & VEHICLE RENTALS | 15,000.00 | 4,323.74 | 4,535.42 | 4,535.42 | 6,140.84 59.06 |
| 1-1100-421-00-280-001-0-613 | SHERIFF-SAFETY SUPPLIES | 12,000.00 | 48.00 | 3,792.00 | 3,792.00 | 8,160.00 32.00 |
| 1-1100-421-00-280-001-0-623 | SHERIFF-BOTTLED GAS | 4,000.00 | 410.48 | 89.52 | 89.52 | 3,500.00 12.50 |
| 1-1100-421-00-280-001-0-679 | SHERIFF-OTHER R&M SUPPLIES | 7,000.00 | 222.95 | 1,841.55 | 1,841.55 | 4,935.50 29.49 |
| 1-1100-423-21-280-002-0-442 | JAIL-EQUIP & VEHICLE RENTALS | 8,400.00 | 4,539.20 | 3,494.87 | 3,494.87 | 365.93 95.64 |
| 1-1100-423-21-280-002-0-613 | JAIL-SAFETY SUPPLIES | 1,500.00 | 147.60 | 836.40 | 836.40 | 516.00 65.60 |
| 1-1100-423-21-280-002-0-623 | JAIL-BOTTLED GAS | 1,000.00 | .00 | .00 | .00 | 1,000.00 .00 |
| 1-1100-423-21-280-002-0-679 | JAIL-OTHER R&M SUPPLIES | 7,000.00 | .00 | 203.56 | 203.56 | 6,796.44 2.91 |
| 1-1100-432-00-121-001-0-442 | PCT1 SANITATION-EQUIP & VEHICLE RENTALS | 2,000.00 | 63.00 | 853.20 | 853.20 | 1,083.80 45.81 |
| 1-1100-432-00-121-001-0-613 | PCT1 SANITATION-SAFETY SUPPLIES | 4,000.00 | 1,189.80 | 103.60 | 103.60 | 2,706.60 32.34 |
| 1-1100-432-00-121-001-0-679 | PCT1 SANITATION-OTHER R&M SUPPLIES | 7,000.00 | 345.38 | 1,252.22 | 1,252.22 | 5,402.40 22.82 |
| 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 | 2,021.50 | 277.68 | 277.68 | 1,275.82 64.31 |
| 1-1100-432-00-123-001-0-613 | PCT3 SANITATION-SAFETY SUPPLIES | 2,000.00 | 711.42 | 368.80 | 368.80 | 919.78 54.01 |
| 1-1100-432-00-123-001-0-679 | PCT3 SANITATION-OTHER R&M SUPPLIES | 5,125.00 | 184.03 | 1,295.24 | 1,295.24 | 3,645.73 28.86 |
| 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 | 1,036.50 | 652.50 | 652.50 | 4,311.00 28.15 |
| 1-1100-452-00-121-013-0-613 | PCT1 PARKS-SAFETY SUPPLIES | 3,000.00 | 271.20 | 513.00 | 513.00 | 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 |
| 1-1100-452-00-121-013-0-679 | PCT1 PARKS-OTHER R&M SUPPLIES | 12,000.00 | 8,478.90 | 3,389.13 | 3,389.13 | 131.97 98.90 |
| 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 |
| 1-1100-452-00-122-008-0-679 | PCT2 PARKS-OTHER R&M SUPPLIES | 10,000.00 | 140.48 | 747.65 | 747.65 | 9,111.87 8.88 |
| 1-1100-452-00-123-008-0-442 | PCT3 PARKS-EQUIP & VEHICLE RENTALS | 4,000.00 | 522.86 | 402.14 | 402.14 | 3,075.00 23.13 |
| 1-1100-452-00-123-008-0-613 | PCT3 PARKS-SAFETY SUPPLIES | 1,000.00 | 180.00 | 182.04 | 182.04 | 637.96 36.20 |
| 1-1100-452-00-123-008-0-623 | PCT3 PARKS-BOTTLED GAS | 500.00 | 200.00 | .00 | .00 | 300.00 40.00 |
| 1-1100-452-00-123-008-0-679 | PCT3 PARKS-OTHER R&M SUPPLIES | 6,050.00 | 633.71 | 2,199.65 | 2,199.65 | 3,216.64 46.83 |
| 1-1100-452-00-124-009-0-613 | PCT4 PARKS-SAFETY SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 .00 |

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|-------------------------------|--|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| 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 |
| 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 |
| 1-1200-431-00-121-004-0-679 | PCT1 RD ADM-OTHER R&M SUPPLIES | 1,928.48 | 1,055.04 | 43.15 | 43.15 | 830.29 | 56.95 |
| 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 | 3,652.88 | 4,546.70 | 4,546.70 | 18,416.27 | 30.81 |
| 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 |
| 1-1200-431-00-121-005-0-679 | PCT1 P/U RD-OTHER R&M SUPPLIES | 30,052.30 | 976.00 | 8,023.41 | 8,023.41 | 21,052.89 | 29.95 |
| 1-1200-431-00-122-004-0-442 | CO SHOP-EQUIP & VEHICLE RENTALS | 944.04 | .00 | 29.02 | 29.02 | 915.02 | 3.07 |
| 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 |
| 1-1200-431-00-122-004-0-679 | CO SHOP-OTHER R&M SUPPLIES | 4,000.00 | 9.99 | 1,106.69 | 1,106.69 | 2,883.32 | 27.92 |
| 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 |
| 1-1200-431-00-122-005-0-679 | 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 | .00 | 121.05 | 121.05 | 4,018.10 | 2.92 |
| 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 | .00 | .00 | .00 | 764.53 | .00 |
| 1-1200-431-00-122-006-0-679 | PCT2 P/U RD-OTHER R&M SUPPLIES | 20,000.00 | 1,836.37 | 2,600.11 | 2,600.11 | 15,563.52 | 22.18 |
| 1-1200-431-00-123-004-0-442 | PCT3 RD ADM-EQUIP & VEHICLE RENTALS | 150.00 | .00 | .00 | .00 | 150.00 | .00 |
| 1-1200-431-00-123-005-0-442 | 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 | 840.98 | 1,020.18 | 1,020.18 | 6,155.83 | 23.22 |
| 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 |
| 1-1200-431-00-123-005-0-679 | PCT3 P/U RD-OTHER R&M SUPPLIES | 20,262.31 | 11,738.02 | 8,045.46 | 8,045.46 | 478.83 | 97.64 |
| 1-1200-431-00-124-005-0-442 | PCT4 RD ADM-EQUIP & VEHICLE RENTALS | 3,601.50 | 22.50 | 422.50 | 422.50 | 3,156.50 | 12.36 |
| 1-1200-431-00-124-007-0-442 | PCT4 P/U RD-EQUIP & VEHICLE RENTALS | 9,600.00 | 958.67 | 4,825.82 | 4,825.82 | 3,815.51 | 60.26 |
| 1-1200-431-00-124-007-0-613 | PCT4 P/U RD-SAFETY SUPPLIES | 60,808.07 | 8,243.40 | 25,064.48 | 25,064.48 | 27,500.19 | 54.78 |
| 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 |
| 1-1200-431-00-124-007-0-679 | PCT4 P/U RD-OTHER R&M SUPPLIES | 25,822.77 | 5,798.22 | 15,900.99 | 15,900.99 | 4,123.56 | 84.03 |

Run Date 03/31/11 08:53 AM

Hidalgo County

Page No 3

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

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Periods 01 - 13

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| <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> |
|---|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| 1-1284-421-00-280-037-1-442 OCDE-EQUIP & VEHICLE RENTALS | 6,950.00 | 5,250.00 | 1,500.00 | 1,500.00 | 200.00 | 97.12 |
| 1-1284-421-00-280-049-2-613 STONEGARDEN (HIDALGO)-SAFETY SUPPLIES | 3,325.00 | .00 | .00 | .00 | 3,325.00 | .00 |
| 1-1284-421-00-280-052-2-613 STONEGARDEN (ALTON)-SAFETY SUPPLIES | 2,665.00 | .00 | .00 | .00 | 2,665.00 | .00 |
| 1-1284-423-00-280-042-0-679 SCAAP-OTHER R&M SUPPLIES | 1,200.00 | 1,110.00 | .00 | .00 | 90.00 | 92.50 |