

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	1,597.38	202.62	202.62	.00	100.00
1-1100-414-00-130-001-0-626 ELECTIONS DEPT-GASOLINE/DIESEL	5,000.00	3,000.00	-39.53	-39.53	2,039.53	59.21
1-1100-415-14-115-001-0-626 DBM-BUDGET DIV-GASOLINE/DIESEL	2,100.00	1,205.57	760.69	760.69	133.74	93.63
1-1100-415-15-140-001-0-626 TAX OFF-GASOLINE/DIESEL	4,500.00	739.05	210.95	210.95	3,550.00	21.11
1-1100-415-18-160-001-0-626 PURCHASING-GASOLINE/DIESEL	1,500.00	730.03	769.97	769.97	.00	100.00
1-1100-415-40-180-001-0-626 CO CLERK-GASOLINE/DIESEL	3,000.00	1,578.88	421.12	421.12	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	6,831.94	3,117.76	3,117.76	50.30	99.50
1-1100-419-40-220-001-0-626 FACILITIES MGMT-GASOLINE/DIESEL	43,000.00	40,992.91	321.45	321.45	1,685.64	96.08
1-1100-419-50-125-003-0-626 SAFETY-GASOLINE/DIESEL	20,000.00	12,673.43	2,326.57	2,326.57	5,000.00	75.00
1-1100-421-00-280-001-0-626 SHERIFF-GASOLINE/DIESEL	1,406,000.00	42,306.37	452,504.54	452,504.54	911,189.09	35.19
1-1100-421-00-291-001-0-626 CONSTABLE PCT.1-GASOLINE/DIESEL	38,000.00	31,415.53	4,352.64	4,352.64	2,231.83	94.13
1-1100-421-00-292-001-0-626 CONSTABLE PCT.2-GASOLINE/DIESEL	25,000.00	15,309.88	2,639.20	2,639.20	7,050.92	71.80
1-1100-421-00-293-001-0-626 CONSTABLE PCT.3-GASOLINE/DIESEL	55,000.00	34,498.42	5,337.21	5,337.21	15,164.37	72.43
1-1100-421-00-294-001-0-626 CONSTABLE PCT.4-GASOLINE/DIESEL	25,000.00	13,538.11	6,385.05	6,385.05	5,076.84	79.69
1-1100-421-00-295-001-0-626 CONSTABLE PCT.5-GASOLINE/DIESEL	16,000.00	14,056.70	1,943.30	1,943.30	.00	100.00
1-1100-422-10-300-001-0-626 FIRE MARSHAL-GASOLINE/DIESEL	15,000.00	11,508.99	3,445.38	3,445.38	45.63	99.70
1-1100-423-21-280-002-0-626 JAIL-GASOLINE/DIESEL	15,000.00	6,808.23	2,191.77	2,191.77	6,000.00	60.00
1-1100-423-32-330-001-0-626 JUV DET HM-GASOLINE/DIESEL	2,500.00	966.73	1,190.52	1,190.52	342.75	86.29
1-1100-429-00-110-075-0-626 EMERGENCY MGMT-GASOLINE/DIESEL	5,937.82	3,983.21	.00	.00	1,954.61	67.08
1-1100-429-00-300-023-0-626 EMERG SRVS-EM-GASOLINE/DIESEL	1,062.18	.00	1,062.18	1,062.18	.00	100.00
1-1100-432-00-121-001-0-626 PCT1 SANITATION-GASOLINE/DIESEL	75,000.00	35,622.19	24,330.53	24,330.53	15,047.28	79.94
1-1100-432-00-122-001-0-626 PCT2 SANITATION-GASOLINE/DIESEL	40,000.00	490.58	29,509.42	29,509.42	10,000.00	75.00
1-1100-432-00-123-001-0-626 PCT3 SANITATION-GASOLINE/DIESEL	40,000.00	9,887.31	10,112.69	10,112.69	20,000.00	50.00
1-1100-432-00-124-001-0-626 PCT4 SANITATION-GASOLINE/DIESEL	56,625.00	6,861.73	18,138.27	18,138.27	31,625.00	44.15
1-1100-441-00-340-001-0-626 HEALTH ADM-GASOLINE/DIESEL	50,000.00	28,741.85	8,858.15	8,858.15	12,400.00	75.20
1-1100-452-00-121-013-0-626 PCT1 PARKS-GASOLINE/DIESEL	20,000.00	2,111.51	6,888.49	6,888.49	11,000.00	45.00
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	340.35	3,091.44	3,091.44	568.21	85.79
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	3,716.75	283.25	283.25	500.00	88.89
1-1200-431-00-121-005-0-626 PCT1 RD MAINT-GASOLINE/DIESEL	200,000.00	62,682.39	74,833.16	74,833.16	62,484.45	68.76
1-1200-431-00-122-004-0-626 CW MECH SHOP-GASOLINE/DIESEL	7,000.00	4,567.71	405.84	405.84	2,026.45	71.05
1-1200-431-00-122-005-0-626 PCT2 ADM-GASOLINE/DIESEL	200.00	.00	.00	.00	200.00	.00
1-1200-431-00-122-006-0-626 PCT2 RD MAINT-GASOLINE/DIESEL	98,000.00	1,100.79	48,899.21	48,899.21	48,000.00	51.02
1-1200-431-00-123-005-0-626 PCT3 RD MAINT-GASOLINE/DIESEL	252,179.32	47,762.65	173,078.10	173,078.10	31,338.57	87.57
1-1200-431-00-124-007-0-626 PCT4 RD MAINT-GASOLINE/DIESEL	220,000.00	54,876.83	165,123.17	165,123.17	.00	100.00
1-1200-431-00-260-001-0-626 R-O-W DEPT-GASOLINE/DIESEL	19,119.00	13,815.78	5,184.01	5,184.01	119.21	99.38
1-1222-412-00-080-006-0-626 DA BAD CK-GASOLINE/DIESEL	8,000.00	5,483.83	1,516.17	1,516.17	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
1-1254-412-00-270-014-0-626 HIDTA US JUSTICE-GASOLINE/DIESEL	39,500.00	.00	.00	.00	39,500.00	.00
1-1284-421-00-280-037-1-626 OCDE-GASOLINE/DIESEL	2,743.86	426.60	1,073.34	1,073.34	1,243.92	54.67
1-1284-421-00-280-048-1-626 STONEGARDEN (DONNA)-GASOLINE/DIESEL	7,070.83	.00	2,194.69	2,194.69	4,876.14	31.04
1-1284-421-00-280-048-2-626 STONEGARDEN (DONNA)-GASOLINE/DIESEL	1,800.00	.00	.00	.00	1,800.00	.00
1-1284-421-00-280-052-1-626 STONEGARDEN (ALTON)-GASOLINE/DIESEL	4,962.25	.00	.00	.00	4,962.25	.00
1-1284-421-00-280-070-2-626 STONEGARDEN (ALAMO)-GASOLINE/DIESEL	4,752.00	.00	.00	.00	4,752.00	.00
1-1291-412-00-270-003-0-626 HIDTA TASK FORCE-GASOLINE/DIESEL	16,904.06	7,810.81	8,993.71	8,993.71	99.54	99.41
1-1292-441-00-350-001-1-626 WIC ADM-GASOLINE/DIESEL	20,000.00	8,281.48	6,683.98	6,683.98	5,034.54	74.83
1-1293-441-00-340-013-2-626 TDH PHPSB-GASOLINE/DIESEL	612.31	133.01	479.30	479.30	.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	4,519.87	1,226.03	1,226.03	6,254.10	47.88
1-1297-423-00-320-002-1-626 BASIC SUPERVISION-GASOLINE/DIESEL	4,471.17	551.32	1,919.85	1,919.85	2,000.00	55.27
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	751.94	966.34	966.34	1,000.00	63.21
1-1297-423-00-320-030-1-626 CRTF-GASOLINE/DIESEL	34,891.08	27,935.74	4,397.55	4,397.55	2,557.79	92.67
1-2202-419-50-115-065-0-626 DBM-W/C DIV-GASOLINE/DIESEL	2,175.03	1,924.48	250.55	250.55	.00	100.00