

**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>	
1-1100-421-00-280-001-0-672	SHERIFF-EQ&VEH R&M SUPPLIES	220,000.00	20,403.06	42,742.82	42,742.82	156,854.12	28.70
1-1100-423-21-280-002-0-672	JAIL-EQ&VEH R&M SUPPLIES	30,000.00	1,161.04	2,112.66	2,112.66	26,726.30	10.91
1-1100-432-00-121-001-0-672	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	50,000.00	8,795.93	27,172.10	27,172.10	14,031.97	71.94
1-1100-452-00-121-013-0-672	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	12,000.00	1,434.63	3,193.90	3,193.90	7,371.47	38.57
1-1100-466-00-121-050-0-672	PCT1 CRC-EQUIP & VEH R&M SUPPLIES	250.00	.00	.00	.00	250.00	.00
1-1200-431-00-121-005-0-672	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	124,861.06	26,272.96	52,791.79	52,791.79	45,796.31	63.32
1-1284-421-00-280-047-2-672	OPERATION STONEGARDEN-EQ&VEH R&M SUPPLIE	4,873.08	.00	.00	.00	4,873.08	.00
1-1284-421-00-280-048-1-672	STONEGARDEN (DONNA)-EQ&VEH R&M SUPPLIES	888.00	.00	.00	.00	888.00	.00
1-1284-421-00-280-048-2-672	STONEGARDEN (DONNA)-EQ&VEH R&M SUPPLIES	2,110.00	.00	.00	.00	2,110.00	.00
1-1284-421-00-280-049-2-672	STONEGARDEN (HIDALGO)-EQ&VEH R&M SUPPLIE	1,600.00	.00	.00	.00	1,600.00	.00
1-1284-421-00-280-070-2-672	STONEGARDEN (ALAMO)-EQ&VEH R&M SUPPLIES	364.00	.00	.00	.00	364.00	.00
1-1284-421-00-280-080-1-672	TX RANGERS-LBSP-EQ&VEH R&M SUPPLIES	4,800.00	.00	.00	.00	4,800.00	.00