

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>
1-1100-412-00-001-001-0-442	92ND DC-EQUIP & VEHICLE RENTALS	1,700.00	10.50	10.50	10.50	1,679.00 1.24
1-1100-412-00-002-001-0-442	93RD DC-EQUIP & VEHICLE RENTALS	42.00	3.50	17.50	17.50	21.00 50.00
1-1100-412-00-003-001-0-442	139TH DC-EQUIP & VEHICLE RENTALS	500.00	5.00	10.00	10.00	485.00 3.00
1-1100-412-00-004-001-0-442	206TH DC-EQUIP & VEHICLE RENTALS	200.00	12.00	80.00	80.00	108.00 46.00
1-1100-412-00-005-001-0-442	275TH DC-EQUIP & VEHICLE RENTALS	40.00	3.00	7.00	7.00	30.00 25.00
1-1100-412-00-006-001-0-442	332ND DC-EQUIP & VEHICLE RENTALS	50.00	7.00	14.00	14.00	29.00 42.00
1-1100-412-00-008-001-0-442	389TH DC-EQUIP & VEHICLE RENTALS	50.00	7.00	14.00	14.00	29.00 42.00
1-1100-412-00-009-001-0-442	398TH DC-EQUIP & VEHICLE RENTALS	100.00	14.00	28.00	28.00	58.00 42.00
1-1100-412-00-009-003-0-442	INDIGENT DEFENSE-EQUIP & VEHICLE RENTALS	3,260.00	125.50	504.50	504.50	2,630.00 19.33
1-1100-412-00-010-001-0-442	430TH DC-EQUIP & VEHICLE RENTALS	2,000.00	105.32	10.00	10.00	1,884.68 5.77
1-1100-412-00-011-001-0-442	449TH DC-EQUIP & VEHICLE RENTALS	3,695.00	11.00	10.00	10.00	3,674.00 .57
1-1100-412-00-021-001-0-442	CCL#1-EQUIP & VEHICLE RENTALS	86.00	18.50	17.50	17.50	50.00 41.86
1-1100-412-00-022-001-0-442	CCL#2-EQUIP & VEHICLE RENTALS	1,000.00	.00	.00	.00	1,000.00 .00
1-1100-412-00-023-001-0-442	PROBATE CRT-EQUIP & VEHICLE RENTAL	100.00	5.00	10.00	10.00	85.00 15.00
1-1100-412-00-024-001-0-442	CCL#4-EQUIP & VEHICLE RENTALS	70.00	5.00	10.00	10.00	55.00 21.43
1-1100-412-00-025-001-0-442	CCL#5-EQUIP & VEHICLE RENTALS	1,550.00	6.00	10.00	10.00	1,534.00 1.03
1-1100-412-00-026-001-0-442	CCL#6-EQUIP & VEHICLE RENTALS	.00	.00	.00	.00	.00 .00
1-1100-412-00-032-001-0-442	MASTER CRT II-EQUIP & VEHICLE RENTALS	100.00	7.50	17.50	17.50	75.00 25.00
1-1100-412-00-045-001-0-442	AUXILIARY CRT-EQUIP & VEHICLE RENTAL	4,950.00	1,283.44	609.18	609.18	3,057.38 38.23
1-1100-412-00-062-001-0-442	JP PCT 1/PL 2-EQUIP & VEHICLE RENTALS	2,500.00	848.00	858.60	858.60	793.40 68.26
1-1100-412-00-063-001-0-442	JP PCT 2/PL 1-EQUIP & VEHICLE RENTALS	500.00	7.50	14.00	14.00	478.50 4.30
1-1100-412-00-064-001-0-442	JP PCT 2/PL 2-EQUIP & VEHICLE RENTALS	756.09	304.86	451.23	451.23	.00 100.00
1-1100-412-00-065-001-0-442	JP PCT 3/PL 1-EQUIP & VEHICLE RENTALS	5,000.00	3,419.26	1,530.08	1,530.08	50.66 98.99
1-1100-412-00-066-001-0-442	JP PCT 3/PL 2-EQUIP & VEHICLE RENTALS	350.00	21.50	13.50	13.50	315.00 10.00
1-1100-412-00-067-001-0-442	JP PCT 4/PL 1-EQUIP & VEHICLE RENTALS	40.00	7.00	14.00	14.00	19.00 52.50
1-1100-412-00-068-001-0-442	JP PCT 4/PL 2-EQUIP & VEHICLE RENTALS	2,389.90	2,389.90	.00	.00	.00 100.00
1-1100-412-00-069-001-0-442	JP PCT 5/PL 1-EQUIP & VEHICLE RENTAL	95.00	19.50	10.50	10.50	65.00 31.58
1-1100-412-00-080-002-0-442	CRIM DA-EQUIP & VEHICLE RENTALS	8,000.00	12.00	1,906.59	1,906.59	6,081.41 23.98
1-1100-412-00-090-001-0-442	DIST CLERK-EQUIP & VEHICLE RENTALS	15,089.12	7,032.90	4,900.30	4,900.30	3,155.92 79.08
1-1100-412-30-085-003-0-442	PUBLIC DEFENDER-EQUIP & VEHICLE RENTALS	42.00	11.00	10.00	10.00	21.00 50.00
1-1100-413-00-110-006-0-442	CO JUDGE-EQUIP & VEHICLE RENTALS	4,800.00	58.62	2,236.21	2,236.21	2,505.17 47.81

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>	
1-1100-414-00-130-001-0-442	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	23,000.00	5,097.42	60.00	60.00	17,842.58	22.42
1-1100-415-00-200-001-0-442	INFO TECH DEPT-EQUIP & VEHICLE RENTALS	114.00	76.00	38.00	38.00	.00	100.00
1-1100-415-00-200-002-0-442	IT COUNTYWIDE-EQUIP & VEHICLE RENTALS	10,000.00	5,241.26	3,751.80	3,751.80	1,006.94	89.93
1-1100-415-14-115-001-0-442	DBM-BUDGET DIV-EQUIP & VEHICLE RENTALS	4,000.00	12.00	30.00	30.00	3,958.00	1.05
1-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	21,480.00	3,346.19	1,766.77	1,766.77	16,367.04	23.80
1-1100-415-16-150-001-0-442	CO TREASURER-EQUIP & VEHICLE RENTALS	45.00	7.00	14.00	14.00	24.00	46.67
1-1100-415-18-160-001-0-442	PURCHASING-EQUIP & VEHICLE RENTALS	4,500.31	2,864.81	955.03	955.03	680.47	84.88
1-1100-415-21-170-001-0-442	CO AUDITOR-EQUIP & VEHICLE RENTALS	21.00	7.00	14.00	14.00	.00	100.00
1-1100-415-40-180-001-0-442	CO CLERK-EQUIP & VEHICLE RENTALS	4,500.00	50.00	34.00	34.00	4,416.00	1.87
1-1100-415-50-190-001-0-442	CIVIL SERVICE-EQUIP & VEHICLE RENTALS	2,000.00	.00	.00	.00	2,000.00	.00
1-1100-415-50-190-002-0-442	HUMAN RESOURCES-EQUIP & VEHICLE RENTALS	3,200.00	14.00	28.00	28.00	3,158.00	1.31
1-1100-419-10-210-001-0-442	PLANNING DEPT-EQUIP & VEHICLE RENTALS	7,902.00	5,262.00	2,640.00	2,640.00	.00	100.00
1-1100-419-40-220-001-0-442	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	20,000.00	2,444.58	3,943.60	3,943.60	13,611.82	31.94
1-1100-419-50-125-003-0-442	SAFETY-EQUIP & VEHICLE RENTALS	3,254.88	1,499.56	1,009.04	1,009.04	746.28	77.07
1-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENTALS	15,000.00	2,530.09	6,329.07	6,329.07	6,140.84	59.06
1-1100-421-00-291-001-0-442	CONSTABLE PCT.1-EQUIP & VEHICLE RENTALS	100.00	14.00	.00	.00	86.00	14.00
1-1100-421-00-292-001-0-442	CONSTABLE PCT.2-EQUIP & VEHICLE RENTAL	60.00	52.50	7.50	7.50	.00	100.00
1-1100-421-00-293-001-0-442	CONSTABLE PCT.3-EQUIP & VEHICLE RENTALS	1,000.00	.00	715.20	715.20	284.80	71.52
1-1100-421-00-294-001-0-442	CONSTABLE PCT.4-EQUIP & VEHICLE RENTALS	2,600.00	10.00	10.00	10.00	2,580.00	.77
1-1100-421-00-295-001-0-442	CONSTABLE PCT.5-EQUIP & VEHICLE RENTALS	2,100.00	1,294.00	647.00	647.00	159.00	92.43
1-1100-422-10-300-001-0-442	FIRE MARSHAL-EQUIP & VEHICLE RENTAL	9,000.00	7.00	7,214.00	7,214.00	1,779.00	80.23
1-1100-423-21-280-002-0-442	JAIL-EQUIP & VEHICLE RENTALS	8,400.00	2,958.38	5,275.69	5,275.69	165.93	98.02
1-1100-423-32-330-001-0-442	JUV DET HM-EQUIP & VEHICLE RENTALS	2,300.00	22.00	1,884.00	1,884.00	394.00	82.87
1-1100-423-60-330-002-0-442	JUV PROB-EQUIP & VEHICLE RENTALS	400.00	.00	.00	.00	400.00	.00
1-1100-429-00-110-075-0-442	EMERGENCY MGMT-EQUIP & VEHICLE RENTALS	1,593.22	603.92	202.14	202.14	787.16	50.59
1-1100-429-00-300-023-0-442	EMERG SRVS-EM-EQUIP & VEHICLE RENTALS	406.78	.00	406.78	406.78	.00	100.00
1-1100-432-00-121-001-0-442	PCT1 SANITATION-EQUIP & VEHICLE RENTALS	2,000.00	19.50	896.70	896.70	1,083.80	45.81
1-1100-432-00-122-001-0-442	PCT2 SANITATION-EQUIP & VEH RENTALS	500.00	.00	.00	.00	500.00	.00
1-1100-432-00-123-001-0-442	PCT3 SANITATION-EQUIP & VEHICLE RENTALS	3,575.00	222.50	397.68	397.68	2,954.82	17.35
1-1100-432-00-124-001-0-442	PCT4 SANITATION-EQUIP & VEHICLE RENTALS	1,000.00	595.75	316.75	316.75	87.50	91.25

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>
1-1100-441-00-340-001-0-442	HEALTH ADM-EQUIP & VEHICLE RENTALS	10,000.00	240.18	2,793.16	2,793.16	6,966.66 30.33
1-1100-441-00-340-003-0-442	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	5,000.00	95.00	4,868.00	4,868.00	37.00 99.26
1-1100-444-00-240-001-0-442	HUMAN SERVICES-EQUIP & VEHICLE RENTALS	42.00	7.00	14.00	14.00	21.00 50.00
1-1100-444-00-370-001-0-442	VETERAN'S SRV-EQUIP & VEHICLE RENTALS	1,172.80	10.50	850.50	850.50	311.80 73.41
1-1100-451-10-125-020-0-442	HISTORICAL COMM-EQUIP & VEHICLES RENTAL	.00	.00	.00	.00	.00 .00
1-1100-452-00-121-013-0-442	PCT1 PARKS-EQUIP & VEHICLE RENTALS	6,000.00	1,380.84	723.16	723.16	3,896.00 35.07
1-1100-452-00-122-008-0-442	PCT2 PARKS-EQUIP & VEHICLE RENTALS	300.00	.00	.00	.00	300.00 .00
1-1100-452-00-123-008-0-442	PCT3 PARKS-EQUIP & VEHICLE RENTALS	4,000.00	850.36	524.64	524.64	2,625.00 34.38
1-1100-461-00-380-001-0-442	TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS	8,000.00	2,031.40	1,022.00	1,022.00	4,946.60 38.17
1-1100-466-00-122-018-0-442	PCT2 CRC-EQUIP & VEHICLE RENTALS	2,500.00	1,065.60	762.77	762.77	671.63 73.13
1-1100-466-00-122-082-0-442	PCT2 CRC (S.TOWER)-EQUIP & VEH RENTALS	30.00	5.00	10.00	10.00	15.00 50.00
1-1200-431-00-121-004-0-442	PCT1 ADM-EQUIP & VEHICLE RENTALS	2,524.50	49.50	41.00	41.00	2,434.00 3.58
1-1200-431-00-121-005-0-442	PCT1 RD MAINT-EQUIP & VEHICLE RENTALS	14,857.85	936.54	352.46	352.46	13,568.85 8.68
1-1200-431-00-122-004-0-442	CW MECH SHOP-EQUIP & VEHICLE RENTALS	944.04	300.00	29.02	29.02	615.02 34.85
1-1200-431-00-122-005-0-442	PCT2 ADM-EQUIP & VEHICLE RENTALS	4,100.00	1,881.42	1,003.58	1,003.58	1,215.00 70.37
1-1200-431-00-122-006-0-442	PCT2 RD MAINT-EQUIP & VEHICLE RENTALS	4,139.15	500.00	121.05	121.05	3,518.10 15.00
1-1200-431-00-123-004-0-442	PCT3 ADM-EQUIP & VEHICLE RENTALS	150.00	.00	.00	.00	150.00 .00
1-1200-431-00-123-005-0-442	PCT3 RD MAINT-EQUIP & VEHICLE RENTALS	1,500.00	658.82	403.06	403.06	438.12 70.79
1-1200-431-00-124-005-0-442	PCT4 ADM-EQUIP & VEHICLE RENTALS	3,601.50	15.00	430.00	430.00	3,156.50 12.36
1-1200-431-00-124-007-0-442	PCT4 RD MAINT-EQUIP & VEHICLE RENTALS	9,600.00	1,138.02	5,148.97	5,148.97	3,313.01 65.49
1-1200-431-00-125-030-0-442	CW ADM-EQUIP & VEHICLE RENTALS	1,039.59	.00	.00	.00	1,039.59 .00
1-1200-431-00-260-001-0-442	R-O-W DEPT-EQUIP & VEHICLE RENTAL	1,000.50	19.05	23.45	23.45	958.00 4.25
1-1237-415-40-180-003-0-442	CC REC MGMT-EQUIP & VEHICLE RENTALS	1,750.00	.00	.00	.00	1,750.00 .00
1-1246-415-15-140-003-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	2,150.00	.00	.00	.00	2,150.00 .00
1-1247-412-50-100-001-0-442	LAW LIBRARY-EQUIP & VEHICLE RENTALS	3,000.50	20.50	10.00	10.00	2,970.00 1.02
1-1254-412-00-270-014-0-442	HIDTA US JUSTICE-EQUIP & VEHICLE RENTALS	12,005.00	12.00	108.00	108.00	11,885.00 1.00
1-1284-421-00-280-037-1-442	OCDE-EQUIP & VEHICLE RENTALS	6,950.00	4,500.00	2,250.00	2,250.00	200.00 97.12
1-1291-412-00-270-003-0-442	HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS	19,375.59	9,750.00	7,500.00	7,500.00	2,125.59 89.03
1-1291-412-00-270-003-1-442	HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS	7,560.00	.00	.00	.00	7,560.00 .00

Run Date 05/12/11 12:46 PM

Hidalgo County

Page No 4

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>
1-1292-441-00-350-001-1-442 WIC ADM-EQUIP & VEHICLE RENTALS	9,682.00	3,446.50	286.50	286.50	5,949.00	38.56
1-1293-441-00-340-042-1-442 PPCPS/PHER-EQUIP & VEHICLE RENTALS	10,000.00	.00	.00	.00	10,000.00	.00
1-1295-423-00-330-028-0-442 WESL B/C-EQUIP & VEHICLE RENTALS	500.00	.00	.00	.00	500.00	.00
1-1297-423-00-320-002-1-442 BASIC SUPERVISION-EQUIP &VEHICLE RENTALS	300.00	.00	180.00	180.00	120.00	60.00
1-1297-423-00-320-020-1-442 SATF-EQUIP & VEHICLE RENTALS	200.00	180.00	.00	.00	20.00	90.00
1-2201-415-00-115-009-0-442 DBM-HEALTH INS ADM-EQUIP & VEH RENTALS	3,100.40	100.40	.00	.00	3,000.00	3.24
1-2202-419-50-115-065-0-442 DBM-W/C DIV-EQUIP & VEHICLE RENTALS	6,158.62	1,652.39	969.71	969.71	3,536.52	42.58