

Run Date 06/16/11 12:16 PM

Hidalgo County

Page No 1

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>
1-1100-419-40-220-001-0-672 FACILITIES MGMT-EQ&VEH R&M SUPPLIES	19,055.00	2,205.06	11,306.51	11,306.51	5,543.43	70.91
1-1100-421-00-280-001-0-672 SHERIFF-EQ&VEH R&M SUPPLIES	220,000.00	14,851.86	80,398.67	80,398.67	124,749.47	43.30
1-1100-432-00-121-001-0-672 PCT1 SANITATION-EQUIP & VEH R&M SUPPL	56,000.00	11,129.57	43,353.92	43,353.92	1,516.51	97.29
1-1100-432-00-122-001-0-672 PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	31,000.00	4,932.08	24,437.58	24,437.58	1,630.34	94.74
1-1100-432-00-123-001-0-672 PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	70,000.00	18,369.90	38,921.83	38,921.83	12,708.27	81.85
1-1100-432-00-124-001-0-672 PCT4 SANITATION-EQUIP&VEH R&M SUPPL	37,610.00	5,732.86	18,663.21	18,663.21	13,213.93	64.87
1-1100-452-00-121-013-0-672 PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	11,250.00	2,205.94	6,159.71	6,159.71	2,884.35	74.36
1-1100-452-00-122-008-0-672 PCT2 PARKS-EQUIP & VEH R&M SUPPLIES	9,000.00	760.54	280.29	280.29	7,959.17	11.56
1-1100-452-00-123-008-0-672 PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	8,000.00	2,272.07	3,484.59	3,484.59	2,243.34	71.96
1-1200-431-00-121-005-0-672 PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	124,861.06	28,667.71	84,394.59	84,394.59	11,798.76	90.55
1-1200-431-00-122-005-0-672 PCT2 ADM-EQUIP & VEH R&M SUPPLIES	200.00	.00	.00	.00	200.00	.00
1-1200-431-00-122-006-0-672 PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	72,015.89	9,446.70	46,393.19	46,393.19	16,176.00	77.54
1-1200-431-00-123-005-0-672 PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	170,340.09	19,292.62	139,916.33	139,916.33	11,131.14	93.47
1-1200-431-00-124-007-0-672 PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	196,035.85	31,054.15	139,014.46	139,014.46	25,967.24	86.75