

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
1-1100-412-00-001-001-0-631	92ND DC-BOTTLED WATER	250.00	44.40	50.10	50.10	155.50 37.80
1-1100-412-00-002-001-0-442	93RD DC-EQUIP & VEHICLE RENTALS	42.00	.00	21.00	21.00	21.00 50.00
1-1100-412-00-002-001-0-631	93RD DC-BOTTLED WATER	600.00	337.05	72.45	72.45	190.50 68.25
1-1100-412-00-003-001-0-442	139TH DC-EQUIP & VEHICLE RENTALS	500.00	2.50	12.50	12.50	485.00 3.00
1-1100-412-00-003-001-0-631	139TH DC-BOTTLED WATER	350.00	105.90	44.10	44.10	200.00 42.86
1-1100-412-00-004-001-0-442	206TH DC-EQUIP & VEHICLE RENTALS	200.00	6.00	86.00	86.00	108.00 46.00
1-1100-412-00-004-001-0-631	206TH DC-BOTTLED WATER	500.00	30.70	88.20	88.20	381.10 23.78
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
1-1100-412-00-005-001-0-631	275TH DC-BOTTLED WATER	400.00	81.90	44.10	44.10	274.00 31.50
1-1100-412-00-006-001-0-442	332ND DC-EQUIP & VEHICLE RENTALS	50.00	3.50	17.50	17.50	29.00 42.00
1-1100-412-00-006-001-0-631	332ND DC-BOTTLED WATER	250.00	53.55	72.45	72.45	124.00 50.40
1-1100-412-00-007-001-0-631	370TH DC-BOTTLED WATER	500.00	171.25	78.75	78.75	250.00 50.00
1-1100-412-00-008-001-0-442	389TH DC-EQUIP & VEHICLE RENTALS	50.00	3.50	17.50	17.50	29.00 42.00
1-1100-412-00-008-001-0-631	389TH DC-BOTTLED WATER	200.00	6.30	69.30	69.30	124.40 37.80
1-1100-412-00-009-001-0-442	398TH DC-EQUIP & VEHICLE RENTALS	100.00	7.00	35.00	35.00	58.00 42.00
1-1100-412-00-009-001-0-631	398TH DC-BOTTLED WATER	350.00	67.90	107.10	107.10	175.00 50.00
1-1100-412-00-009-003-0-442	INDIGENT DEFENSE-EQUIP & VEHICLE RENTALS	3,260.00	2.50	627.50	627.50	2,630.00 19.33
1-1100-412-00-009-003-0-631	INDIGENT DEFENSE-BOTTLED WATER	300.00	63.00	31.50	31.50	205.50 31.50
1-1100-412-00-010-001-0-442	430TH DC-EQUIP & VEHICLE RENTALS	2,000.00	102.82	12.50	12.50	1,884.68 5.77
1-1100-412-00-010-001-0-631	430TH DC-BOTTLED WATER	400.00	42.50	157.50	157.50	200.00 50.00
1-1100-412-00-011-001-0-442	449TH DC-EQUIP & VEHICLE RENTALS	3,695.00	8.50	12.50	12.50	3,674.00 .57
1-1100-412-00-011-001-0-631	449TH DC-BOTTLED WATER	300.00	160.65	37.80	37.80	101.55 66.15
1-1100-412-00-021-001-0-442	CCL#1-EQUIP & VEHICLE RENTALS	86.00	15.00	21.00	21.00	50.00 41.86
1-1100-412-00-021-001-0-631	CCL#1-BOTTLED WATER	150.00	105.90	44.10	44.10	.00 100.00
1-1100-412-00-022-001-0-442	CCL#2-EQUIP & VEHICLE RENTALS	1,000.00	.00	.00	.00	1,000.00 .00
1-1100-412-00-022-001-0-631	CCL#2-BOTTLED WATER	600.00	203.80	.00	.00	396.20 33.97
1-1100-412-00-023-001-0-442	PROBATE CRT-EQUIP & VEHICLE RENTAL	100.00	2.50	12.50	12.50	85.00 15.00
1-1100-412-00-023-001-0-631	PROBATE CRT-BOTTLED WATER	100.00	9.45	18.90	18.90	71.65 28.35
1-1100-412-00-024-001-0-442	CCL#4-EQUIP & VEHICLE RENTALS	70.00	2.50	12.50	12.50	55.00 21.43
1-1100-412-00-024-001-0-631	CCL#4-BOTTLED WATER	30.00	12.60	15.75	15.75	1.65 94.50
1-1100-412-00-025-001-0-442	CCL#5-EQUIP & VEHICLE RENTALS	1,550.00	3.50	12.50	12.50	1,534.00 1.03
1-1100-412-00-025-001-0-631	CCL#5-BOTTLED WATER	235.00	209.80	25.20	25.20	.00 100.00
1-1100-412-00-026-001-0-442	CCL#6-EQUIP & VEHICLE RENTALS	.00	.00	.00	.00	.00 .00
1-1100-412-00-026-001-0-631	CCL#6-BOTTLED WATER	250.00	183.85	66.15	66.15	.00 100.00

Hidalgo County

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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>
1-1100-412-00-031-001-0-631	MASTER CRT-BOTTLED WATER	296.50	.00	.00	.00	296.50 .00
1-1100-412-00-032-001-0-442	MASTER CRT II-EQUIP & VEHICLE RENTALS	100.00	4.00	21.00	21.00	75.00 25.00
1-1100-412-00-032-001-0-631	MASTER CRT II-BOTTLED WATER	130.00	3.15	15.75	15.75	111.10 14.54
1-1100-412-00-045-001-0-442	AUXILIARY CRT-EQUIP & VEHICLE RENTAL	4,950.00	1,082.38	810.24	810.24	3,057.38 38.23
1-1100-412-00-045-001-0-631	AUXILIARY CRT-BOTTLED WATER	500.00	69.30	56.70	56.70	374.00 25.20
1-1100-412-00-061-001-0-631	JP PCT 1/PL 1-BOTTLED WATER	200.00	22.05	15.75	15.75	162.20 18.90
1-1100-412-00-062-001-0-442	JP PCT 1/PL 2-EQUIP & VEHICLE RENTALS	2,500.00	387.42	1,319.18	1,319.18	793.40 68.26
1-1100-412-00-063-001-0-442	JP PCT 2/PL 1-EQUIP & VEHICLE RENTALS	500.00	4.00	17.50	17.50	478.50 4.30
1-1100-412-00-063-001-0-631	JP PCT 2/PL 1-BOTTLED WATER	300.00	132.30	72.45	72.45	95.25 68.25
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
1-1100-412-00-064-001-0-631	JP PCT 2/PL 2-BOTTLED WATER	200.00	81.90	44.10	44.10	74.00 63.00
1-1100-412-00-065-001-0-442	JP PCT 3/PL 1-EQUIP & VEHICLE RENTALS	5,000.00	3,036.47	1,912.87	1,912.87	50.66 98.99
1-1100-412-00-065-001-0-631	JP PCT 3/PL 1-BOTTLED WATER	150.00	20.15	59.85	59.85	70.00 53.33
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
1-1100-412-00-066-001-0-631	JP PCT 3/PL 2-BOTTLED WATER	250.00	2.25	47.25	47.25	200.50 19.80
1-1100-412-00-067-001-0-442	JP PCT 4/PL 1-EQUIP & VEHICLE RENTALS	40.00	3.50	17.50	17.50	19.00 52.50
1-1100-412-00-067-001-0-631	JP PCT 4/PL 1-BOTTLED WATER	100.00	97.65	.00	.00	2.35 97.65
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
1-1100-412-00-068-001-0-631	JP PCT 4/PL 2-BOTTLED WATER	200.00	53.55	144.90	144.90	1.55 99.23
1-1100-412-00-069-001-0-442	JP PCT 5/PL 1-EQUIP & VEHICLE RENTAL	95.00	12.50	17.50	17.50	65.00 31.58
1-1100-412-00-069-001-0-631	JP PCT 5/PL 1-BOTTLED WATER	300.00	56.70	43.30	43.30	200.00 33.33
1-1100-412-00-080-002-0-442	CRIM DA-EQUIP & VEHICLE RENTALS	8,000.00	6.00	1,912.59	1,912.59	6,081.41 23.98
1-1100-412-00-080-002-0-631	CRIM DA-BOTTLED WATER	1,500.00	111.25	588.75	588.75	800.00 46.67
1-1100-412-00-090-001-0-442	DIST CLERK-EQUIP & VEHICLE RENTALS	12,433.20	6,784.90	5,190.30	5,190.30	458.00 96.32
1-1100-412-00-090-001-0-631	DIST CLERK-BOTTLED WATER	1,000.00	583.90	416.10	416.10	.00 100.00
1-1100-412-20-080-001-0-631	GRAND JURY-BOTTLED WATER	175.00	37.00	63.00	63.00	75.00 57.14
1-1100-412-30-085-003-0-442	PUBLIC DEFENDER-EQUIP & VEHICLE RENTALS	42.00	8.50	12.50	12.50	21.00 50.00
1-1100-412-30-085-003-0-631	PUBLIC DEFENDER-BOTTLED WATER	300.00	52.55	72.45	72.45	175.00 41.67
1-1100-413-00-110-006-0-442	CO JUDGE-EQUIP & VEHICLE RENTALS	4,349.00	1,644.19	2,539.87	2,539.87	164.94 96.21
1-1100-413-00-110-006-0-631	CO JUDGE-BOTTLED WATER	600.00	99.75	350.25	350.25	150.00 75.00
1-1100-414-00-130-001-0-442	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	23,000.00	5,282.42	463.05	463.05	17,254.53 24.98
1-1100-414-00-130-001-0-631	ELECTIONS DEPT-BOTTLED WATER	600.00	101.55	247.38	247.38	251.07 58.16
1-1100-415-00-200-001-0-442	INFO TECH DEPT-EQUIP & VEHICLE RENTALS	114.00	66.50	47.50	47.50	.00 100.00
1-1100-415-00-200-001-0-631	INFO TECH DEPT-BOTTLED WATER	386.00	66.15	217.35	217.35	102.50 73.45

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1-1100-415-00-200-002-0-442	IT COUNTYWIDE-EQUIP & VEHICLE RENTALS	10,000.00	3,740.54	5,252.52	5,252.52	1,006.94 89.93
1-1100-415-14-115-001-0-442	DBM-BUDGET DIV-EQUIP & VEHICLE RENTALS	4,000.00	6.00	36.00	36.00	3,958.00 1.05
1-1100-415-14-115-001-0-631	DBM-BUDGET DIV-BOTTLED WATER	800.00	69.30	245.70	245.70	485.00 39.38
1-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	21,480.00	2,717.88	2,395.08	2,395.08	16,367.04 23.80
1-1100-415-15-140-001-0-631	TAX OFF-BOTTLED WATER	4,000.00	681.00	1,051.50	1,051.50	2,267.50 43.31
1-1100-415-16-150-001-0-442	CO TREASURER-EQUIP & VEHICLE RENTALS	45.00	3.50	17.50	17.50	24.00 46.67
1-1100-415-16-150-001-0-631	CO TREASURER-BOTTLED WATER	150.00	44.10	69.30	69.30	36.60 75.60
1-1100-415-18-160-001-0-442	PURCHASING-EQUIP & VEHICLE RENTALS	4,500.31	2,852.81	967.03	967.03	680.47 84.88
1-1100-415-18-160-001-0-631	PURCHASING-BOTTLED WATER	500.00	150.35	349.65	349.65	.00 100.00
1-1100-415-21-170-001-0-442	CO AUDITOR-EQUIP & VEHICLE RENTALS	21.00	.00	21.00	21.00	.00 100.00
1-1100-415-21-170-001-0-631	CO AUDITOR-BOTTLED WATER	1,000.00	40.95	393.75	393.75	565.30 43.47
1-1100-415-40-180-001-0-442	CO CLERK-EQUIP & VEHICLE RENTALS	4,500.00	41.50	42.50	42.50	4,416.00 1.87
1-1100-415-40-180-001-0-631	CO CLERK-BOTTLED WATER	1,250.00	83.60	491.40	491.40	675.00 46.00
1-1100-415-50-190-001-0-442	CIVIL SERVICE-EQUIP & VEHICLE RENTALS	.00	.00	.00	.00	.00 .00
1-1100-415-50-190-001-0-631	CIVIL SERVICE-BOTTLED WATER	200.00	.00	120.00	120.00	80.00 60.00
1-1100-415-50-190-002-0-442	HUMAN RESOURCES-EQUIP & VEHICLE RENTALS	200.00	7.00	35.00	35.00	158.00 21.00
1-1100-415-50-190-002-0-631	HUMAN RESOURCES-BOTTLED WATER	500.00	113.40	22.05	22.05	364.55 27.09
1-1100-419-10-210-001-0-442	PLANNING DEPT-EQUIP & VEHICLE RENTALS	3,972.00	672.00	3,300.00	3,300.00	.00 100.00
1-1100-419-10-210-001-0-631	PLANNING DEPT-BOTTLED WATER	233.10	75.60	157.50	157.50	.00 100.00
1-1100-419-40-220-001-0-442	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	19,351.37	2,050.03	4,607.25	4,607.25	12,694.09 34.40
1-1100-419-40-220-001-0-631	FACILITIES MGMT-BOTTLED WATER	2,000.00	995.85	670.25	670.25	333.90 83.31
1-1100-419-50-125-003-0-442	SAFETY-EQUIP & VEHICLE RENTALS	3,254.88	1,247.30	1,261.30	1,261.30	746.28 77.07
1-1100-419-50-125-003-0-631	SAFETY-BOTTLED WATER	360.00	72.45	85.05	85.05	202.50 43.75
1-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENTALS	12,875.00	47.50	6,361.57	6,361.57	6,465.93 49.78
1-1100-421-00-280-001-0-631	SHERIFF-BOTTLED WATER	4,000.00	143.75	1,856.25	1,856.25	2,000.00 50.00
1-1100-421-00-291-001-0-442	CONSTABLE PCT.1-EQUIP & VEHICLE RENTALS	100.00	14.00	.00	.00	86.00 14.00
1-1100-421-00-291-001-0-631	CONSTABLE PCT.1-BOTTLED WATER	250.00	143.70	81.90	81.90	24.40 90.24
1-1100-421-00-292-001-0-442	CONSTABLE PCT.2-EQUIP & VEHICLE RENTAL	60.00	50.00	10.00	10.00	.00 100.00
1-1100-421-00-292-001-0-631	CONSTABLE PCT.2-BOTTLED WATER	300.00	249.60	50.40	50.40	.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
1-1100-421-00-293-001-0-631	CONSTABLE PCT.3-BOTTLED WATER	500.00	115.35	34.65	34.65	350.00 30.00
1-1100-421-00-294-001-0-442	CONSTABLE PCT.4-EQUIP & VEHICLE RENTALS	2,600.00	7.50	12.50	12.50	2,580.00 .77
1-1100-421-00-294-001-0-631	CONSTABLE PCT.4-BOTTLED WATER	300.00	8.85	66.15	66.15	225.00 25.00
1-1100-421-00-295-001-0-442	CONSTABLE PCT.5-EQUIP & VEHICLE RENTALS	2,100.00	1,130.50	810.50	810.50	159.00 92.43

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1-1100-421-00-295-001-0-631	CONSTABLE PCT.5-BOTTLED WATER	300.00	62.40	12.60	12.60	225.00	25.00
1-1100-422-10-300-001-0-442	FIRE MARSHAL-EQUIP & VEHICLE RENTAL	9,000.00	3.50	7,217.50	7,217.50	1,779.00	80.23
1-1100-422-10-300-001-0-631	FIRE MARSHAL-BOTTLED WATER	250.00	162.00	78.75	78.75	9.25	96.30
1-1100-423-21-280-002-0-442	JAIL-EQUIP & VEHICLE RENTALS	8,400.00	626.72	5,146.45	5,146.45	2,626.83	68.73
1-1100-423-21-280-002-0-631	JAIL-BOTTLED WATER	8,500.00	692.50	3,307.50	3,307.50	4,500.00	47.06
1-1100-423-32-330-001-0-442	JUV DET HM-EQUIP & VEHICLE RENTALS	2,300.00	191.00	1,895.00	1,895.00	214.00	90.70
1-1100-423-32-330-001-0-631	JUV DET HM-BOTTLED WATER	2,000.00	705.90	1,184.10	1,184.10	110.00	94.50
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	601.42	204.64	204.64	787.16	50.59
1-1100-429-00-110-075-0-631	EMERGENCY MGMT-BOTTLED WATER	287.40	135.45	9.45	9.45	142.50	50.42
1-1100-429-00-300-023-0-442	EMERG SRVS-EM-EQUIP & VEHICLE RENTALS	406.78	.00	406.78	406.78	.00	100.00
1-1100-429-00-300-023-0-631	EMERG SRVS-EM-BOTTLED WATER	12.60	.00	12.60	12.60	.00	100.00
1-1100-432-00-121-001-0-442	PCT1 SANITATION-EQUIP & VEHICLE RENTALS	2,000.00	13.50	902.70	902.70	1,083.80	45.81
1-1100-432-00-121-001-0-631	PCT1 SANITATION-BOTTLED WATER	6,500.00	2,335.35	702.00	702.00	3,462.65	46.73
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	227.50	412.68	412.68	2,934.82	17.91
1-1100-432-00-123-001-0-631	PCT3 SANITATION-BOTTLED WATER	1,200.00	152.35	418.95	418.95	628.70	47.61
1-1100-432-00-124-001-0-442	PCT4 SANITATION-EQUIP & VEHICLE RENTALS	1,000.00	516.00	396.50	396.50	87.50	91.25
1-1100-432-00-124-001-0-631	PCT4 SANITATION-BOTTLED WATER	300.00	52.65	97.35	97.35	150.00	50.00
1-1100-441-00-340-001-0-442	HEALTH ADM-EQUIP & VEHICLE RENTALS	10,000.00	235.18	3,248.52	3,248.52	6,516.30	34.84
1-1100-441-00-340-003-0-442	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	5,000.00	82.50	4,880.50	4,880.50	37.00	99.26
1-1100-441-00-340-003-0-631	HEALTH CLINICS-BOTTLED WATER	3,500.00	907.20	1,195.65	1,195.65	1,397.15	60.08
1-1100-444-00-240-001-0-442	HUMAN SERVICES-EQUIP & VEHICLE RENTALS	42.00	3.50	17.50	17.50	21.00	50.00
1-1100-444-00-240-001-0-631	HUMAN SERVICES-BOTTLED WATER	200.00	63.00	94.50	94.50	42.50	78.75
1-1100-444-00-370-001-0-442	VETERAN'S SRV-EQUIP & VEHICLE RENTALS	1,172.80	3.50	857.50	857.50	311.80	73.41
1-1100-444-00-370-001-0-631	VETERAN'S SRV-BOTTLED WATER	100.00	69.30	25.20	25.20	5.50	94.50
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	1,141.29	1,162.71	1,162.71	3,696.00	38.40
1-1100-452-00-121-013-0-631	PCT1 PARKS-BOTTLED WATER	1,750.00	208.95	171.65	171.65	1,369.40	21.75
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	803.96	571.04	571.04	2,625.00	34.38
1-1100-452-00-123-008-0-631	PCT3 PARKS-BOTTLED WATER	500.00	111.00	189.00	189.00	200.00	60.00
1-1100-461-00-380-001-0-442	TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS	8,000.00	1,775.90	1,277.50	1,277.50	4,946.60	38.17

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>
1-1100-461-00-380-001-0-631 TX AGRILIFE EXT-BOTTLED WATER	250.00	129.15	59.85	59.85	61.00	75.60
1-1100-466-00-122-018-0-442 PCT2 CRC-EQUIP & VEHICLE RENTALS	2,500.00	923.61	904.76	904.76	671.63	73.13
1-1100-466-00-122-018-0-631 PCT2 CRC-BOTTLED WATER	300.00	218.50	31.50	31.50	50.00	83.33
1-1100-466-00-122-082-0-442 PCT2 CRC (S.TOWER)-EQUIP & VEH RENTALS	30.00	2.50	12.50	12.50	15.00	50.00
1-1100-466-00-122-082-0-631 PCT2 CRC (S.TOWER)-BOTTLED WATER	250.00	168.10	81.90	81.90	.00	100.00
1-1200-431-00-121-004-0-442 PCT1 ADM-EQUIP & VEHICLE RENTALS	2,524.50	18.00	65.00	65.00	2,441.50	3.29
1-1200-431-00-121-004-0-631 PCT1 ADM-BOTTLED WATER	2,765.80	508.65	274.05	274.05	1,983.10	28.30
1-1200-431-00-121-005-0-442 PCT1 RD MAINT-EQUIP & VEHICLE RENTALS	14,857.85	812.39	484.11	484.11	13,561.35	8.73
1-1200-431-00-121-005-0-631 PCT1 RD MAINT-BOTTLED WATER	1,500.00	53.90	296.10	296.10	1,150.00	23.33
1-1200-431-00-122-004-0-442 CW MECH SHOP-EQUIP & VEHICLE RENTALS	944.04	277.37	51.65	51.65	615.02	34.85
1-1200-431-00-122-005-0-442 PCT2 ADM-EQUIP & VEHICLE RENTALS	4,100.00	1,675.72	1,209.28	1,209.28	1,215.00	70.37
1-1200-431-00-122-005-0-631 PCT2 ADM-BOTTLED WATER	600.00	271.65	202.35	202.35	126.00	79.00
1-1200-431-00-122-006-0-442 PCT2 RD MAINT-EQUIP & VEHICLE RENTALS	4,139.15	363.88	257.17	257.17	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	99.18	978.69	978.69	422.13	71.86
1-1200-431-00-124-005-0-442 PCT4 ADM-EQUIP & VEHICLE RENTALS	445.00	7.50	437.50	437.50	.00	100.00
1-1200-431-00-124-005-0-631 PCT4 ADM-BOTTLED WATER	607.85	142.55	157.45	157.45	307.85	49.35
1-1200-431-00-124-007-0-442 PCT4 RD MAINT-EQUIP & VEHICLE RENTALS	9,600.00	1,490.34	5,469.86	5,469.86	2,639.80	72.50
1-1200-431-00-124-007-0-631 PCT4 RD MAINT-BOTTLED WATER	643.50	4.55	195.45	195.45	443.50	31.08
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	15.55	26.95	26.95	958.00	4.25
1-1200-431-00-260-001-0-631 R-O-W DEPT-BOTTLED WATER	767.70	666.90	100.80	100.80	.00	100.00
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	15.50	15.00	15.00	2,970.00	1.02
1-1247-412-50-100-001-0-631 LAW LIBRARY-BOTTLED WATER	106.30	24.35	9.45	9.45	72.50	31.80
1-1254-412-00-270-014-0-442 HIDTA US JUSTICE-EQUIP & VEHICLE RENTALS	5,505.00	10.00	110.00	110.00	5,385.00	2.18
1-1254-412-00-270-014-0-631 HIDTA US JUSTICE-BOTTLED WATER	592.70	75.45	126.00	126.00	391.25	33.99
1-1284-421-00-280-037-1-442 OCDE-EQUIP & VEHICLE RENTALS	6,950.00	3,000.00	3,750.00	3,750.00	200.00	97.12
1-1291-412-00-270-003-0-442 HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS	19,375.59	6,000.00	11,250.00	11,250.00	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
1-1292-441-00-350-001-1-442 WIC ADM-EQUIP & VEHICLE RENTALS	19,682.00	3,368.00	365.00	365.00	15,949.00	18.97

Hidalgo County

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

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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>
1-1292-441-00-350-001-1-631 WIC ADM-BOTTLED WATER	13,635.91	1,759.56	1,876.35	1,876.35	10,000.00	26.66
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
1-1295-423-00-330-028-0-631 WESL B/C-BOTTLED WATER	100.00	1.28	48.72	48.72	50.00	50.00
1-1297-423-00-320-002-1-442 BASIC SUPERVISION-EQUIP &VEHICLE RENTALS	300.00	.00	180.00	180.00	120.00	60.00
1-1297-423-00-320-002-1-631 BASIC SUPERVISION-BOTTLED WATER	200.00	.00	.00	.00	200.00	.00
1-1297-423-00-320-020-1-442 SATF-EQUIP & VEHICLE RENTALS	200.00	.00	180.00	180.00	20.00	90.00
1-1297-423-00-320-020-1-631 SATF-BOTTLED WATER	311.00	.00	78.75	78.75	232.25	25.32
1-2201-415-00-115-009-0-442 DBM-HEALTH INS ADM-EQUIP & VEH RENTALS	3,100.40	234.74	134.34	134.34	2,731.32	11.90
1-2202-419-50-115-065-0-442 DBM-W/C DIV-EQUIP & VEHICLE RENTALS	6,158.62	1,368.83	1,253.27	1,253.27	3,536.52	42.58
1-2202-419-50-115-065-0-631 DBM-W/C DIV-BOTTLED WATER	491.55	245.10	72.45	72.45	174.00	64.60