

Hidalgo County

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

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1100 GENERAL FUND						
001						
1-1100-412-00-009-001-0-679	398TH DC-OTHER R&M SUPPLIES	.00	750.00	.00	.00	750.00 .00
001		.00	750.00	.00	.00	750.00 .00
002						
1-1100-412-00-080-002-0-679	CRIM DA-OTHER R&M SUPPLIES	.00	180.00	.00	165.00	15.00 91.67
002		.00	180.00	.00	165.00	15.00 91.67
001						
1-1100-414-00-130-001-0-679	ELECTIONS DEPT-OTHER R&M SUPPLIES	1,000.00	351.56	.00	351.56	.00 100.00
001		1,000.00	351.56	.00	351.56	.00 100.00
001						
1-1100-415-40-180-001-0-679	CO CLERK-OTHER R&M SUPPLIES	.00	550.00	98.93	.00	451.07 17.99
001		.00	550.00	98.93	.00	451.07 17.99
001						
1-1100-419-40-220-001-0-679	FACILITIES MGMT-OTHER R&M SUPPLIES	20,000.00	22,000.00	5,053.34	16,353.92	592.74 97.31
001		20,000.00	22,000.00	5,053.34	16,353.92	592.74 97.31
001						
1-1100-421-00-280-001-0-679	SHERIFF-OTHER R&M SUPPLIES	7,000.00	9,800.00	287.05	6,431.44	3,081.51 68.56
001		7,000.00	9,800.00	287.05	6,431.44	3,081.51 68.56
002						
1-1100-423-21-280-002-0-679	JAIL-OTHER R&M SUPPLIES	7,000.00	7,000.00	1,368.30	3,051.41	2,580.29 63.14
002		7,000.00	7,000.00	1,368.30	3,051.41	2,580.29 63.14
001						
1-1100-423-32-330-001-0-679	JUV DET HM-OTHER R&M SUPPLIES	5,000.00	10,000.00	3,087.46	1,202.78	5,709.76 42.90
001		5,000.00	10,000.00	3,087.46	1,202.78	5,709.76 42.90
001						
1-1100-432-00-121-001-0-679	PCT1 SANITATION-OTHER R&M SUPPLIES	.00	17,500.00	996.28	16,227.75	275.97 98.42
001		.00	17,500.00	996.28	16,227.75	275.97 98.42
001						
1-1100-432-00-123-001-0-673	PCT3 SANITATION-R&B R&M SUPPLIES	10,000.00	33,370.25	30,593.89	2,776.36	.00 100.00
1-1100-432-00-123-001-0-679	PCT3 SANITATION-OTHER R&M SUPPLIES	7,500.00	5,925.00	322.35	5,303.70	298.95 94.95
001		17,500.00	39,295.25	30,916.24	8,080.06	298.95 99.24
001						
1-1100-441-00-340-001-0-679	HEALTH ADM-OTHER R&M SUPPLIES	1,000.00	.00	.00	.00	.00 .00
001		1,000.00	.00	.00	.00	.00 .00

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

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1100 GENERAL FUND						
003						
1-1100-441-00-340-003-0-679 HEALTH CLINICS-OTHER R&M SUPPLIES	250.00	319.00	144.10	168.43	6.47	97.97
003	250.00	319.00	144.10	168.43	6.47	97.97
013						
1-1100-452-00-121-013-0-679 PCT1 PARKS-OTHER R&M SUPPLIES	.00	33,493.73	4,617.19	27,283.60	1,592.94	95.24
013	.00	33,493.73	4,617.19	27,283.60	1,592.94	95.24
008						
1-1100-452-00-122-008-0-673 PCT2 PARKS-R&B R&M SUPPLIES	29,769.58	9,769.58	.00	.00	9,769.58	.00
1-1100-452-00-122-008-0-679 PCT2 PARKS-OTHER R&M SUPPLIES	10,000.00	10,000.00	467.08	5,198.68	4,334.24	56.66
008	39,769.58	19,769.58	467.08	5,198.68	14,103.82	28.66
008						
1-1100-452-00-123-008-0-673 PCT3 PARKS-R&B R&M SUPPLIES	10,000.00	5,640.00	853.14	3,146.90	1,639.96	70.92
1-1100-452-00-123-008-0-679 PCT3 PARKS-OTHER R&M SUPPLIES	7,500.00	11,786.00	2,016.87	9,718.38	50.75	99.57
008	17,500.00	17,426.00	2,870.01	12,865.28	1,690.71	90.30
026						
1-1100-461-00-125-026-0-679 INSECT ERADICATION-OTHER R&M SUPPLIES	1,000.00	700.00	.00	.00	700.00	.00
026	1,000.00	700.00	.00	.00	700.00	.00
018						
1-1100-466-00-122-018-0-679 PCT2 CRC-OTHER R&M SUPPLIES	285.00	285.00	.00	.00	285.00	.00
018	285.00	285.00	.00	.00	285.00	.00
082						
1-1100-466-00-122-082-0-679 PCT2 CRC (S.TOWER)-OTHER R&M SUPPLIES	285.00	285.00	.00	161.13	123.87	56.54
082	285.00	285.00	.00	161.13	123.87	56.54
1100 GENERAL FUND	117,589.58	179,705.12	49,905.98	97,541.04	32,258.10	82.05
1200 ROAD AND BRIDGE						
004						
1-1200-431-00-121-004-0-679 PCT1 ADM-OTHER R&M SUPPLIES	400.00	2,678.48	.00	1,770.81	907.67	66.11
004	400.00	2,678.48	.00	1,770.81	907.67	66.11
005						
1-1200-431-00-121-005-0-673 PCT1 RD MAINT-R&B R&M SUPPLIES	234,661.48	366,644.45	34,117.35	330,083.92	2,443.18	99.33
1-1200-431-00-121-005-0-679 PCT1 RD MAINT-OTHER R&M SUPPLIES	.00	61,452.30	1,461.89	57,572.95	2,417.46	96.07
005	234,661.48	428,096.75	35,579.24	387,656.87	4,860.64	98.86
004						
1-1200-431-00-122-004-0-679 CW MECH SHOP-OTHER R&M SUPPLIES	4,000.00	4,000.00	520.99	2,614.24	864.77	78.38
004	4,000.00	4,000.00	520.99	2,614.24	864.77	78.38

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

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1200 ROAD AND BRIDGE						
005						
1-1200-431-00-122-005-0-679 PCT2 ADM-OTHER R&M SUPPLIES	800.00	1,300.00	.00	457.06	842.94	35.16
005	800.00	1,300.00	.00	457.06	842.94	35.16
006						
1-1200-431-00-122-006-0-673 PCT2 RD MAINT-R&B R&M SUPPLIES	50,000.00	83,068.75	25,532.44	39,673.86	17,862.45	78.50
1-1200-431-00-122-006-0-679 PCT2 RD MAINT-OTHER R&M SUPPLIES	20,000.00	20,000.00	2,473.82	16,451.56	1,074.62	94.63
006	70,000.00	103,068.75	28,006.26	56,125.42	18,937.07	81.63
005						
1-1200-431-00-123-005-0-673 PCT3 RD MAINT-R&B R&M SUPPLIES	75,792.88	121,810.23	15,126.56	86,712.20	19,971.47	83.60
1-1200-431-00-123-005-0-679 PCT3 RD MAINT-OTHER R&M SUPPLIES	10,000.00	65,062.31	3,117.65	36,887.06	25,057.60	61.49
005	85,792.88	186,872.54	18,244.21	123,599.26	45,029.07	75.90
096						
1-1200-431-00-123-096-0-673 PCT3 GOLF VIEW EST PH I & II-R&B R&M S	.00	88,005.66	.00	88,005.66	.00	100.00
096	.00	88,005.66	.00	88,005.66	.00	100.00
007						
1-1200-431-00-124-007-0-673 PCT4 RD MAINT-R&B R&M SUPPLIES	162,000.00	94,095.00	14,545.11	71,096.81	8,453.08	91.02
1-1200-431-00-124-007-0-679 PCT4 RD MAINT-OTHER R&M SUPPLIES	19,000.00	52,084.26	1,487.28	42,480.50	8,116.48	84.42
007	181,000.00	146,179.26	16,032.39	113,577.31	16,569.56	88.66
001						
1-1200-431-00-260-001-0-679 R-O-W DEPT-OTHER R&M SUPPLIES	1,500.00	300.00	.00	.00	300.00	.00
001	1,500.00	300.00	.00	.00	300.00	.00
1200 ROAD AND BRIDGE	578,154.36	960,501.44	98,383.09	773,806.63	88,311.72	90.81
1247 LAW LIBRARY						
001						
1-1247-412-50-100-001-0-679 LAW LIBRARY-OTHER R&M SUPPLIES	500.00	500.00	.00	21.92	478.08	4.38
001	500.00	500.00	.00	21.92	478.08	4.38
1247 LAW LIBRARY	500.00	500.00	.00	21.92	478.08	4.38
1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST						
014						
1-1254-412-00-270-014-0-679 HIDTA US JUSTICE-OTHER R&M SUPPLIES	1,000.00	1,000.00	.00	15.00	985.00	1.50
014	1,000.00	1,000.00	.00	15.00	985.00	1.50
1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST	1,000.00	1,000.00	.00	15.00	985.00	1.50
1280 DESIGNATED PURPOSE GRANTS LVL 0						
946						
1-1280-431-00-121-946-1-673 PCT1-43-0630-SANTA MARIA RD-R&B R&M SUPP	.00	1,541.80	.00	.00	1,541.80	.00

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

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>	
1280 DESIGNATED PURPOSE GRANTS LVL 0							
946							
946	.00	1,541.80	.00	.00	1,541.80	.00	
947							
1-1280-431-00-121-947-1-673	PCT1-43-0631-VILLA DRIVE-R&B R&M SUPPLIE	.00	25,290.82	.00	.00	25,290.82	.00
947		.00	25,290.82	.00	.00	25,290.82	.00
948							
1-1280-431-00-121-948-1-673	PCT1-43-0634-MILE1 W(1)-R&B R&M SUPPLIE	.00	10,535.37	4,203.00	.00	6,332.37	39.89
948		.00	10,535.37	4,203.00	.00	6,332.37	39.89
949							
1-1280-431-00-121-949-1-673	PCT1-43-0636-SAN RAFAEL-R&B R&M SUPPLIES	.00	39,232.32	.00	.00	39,232.32	.00
949		.00	39,232.32	.00	.00	39,232.32	.00
951							
1-1280-431-00-121-951-0-673	PCT1-37-0590-CR MILE 15½ E-R&B R&M SUPPL	.00	27.98	.00	.00	27.98	.00
951		.00	27.98	.00	.00	27.98	.00
952							
1-1280-431-00-121-952-0-673	PCT1-37-0602-CR MILE 19 RD-R&B R&M SUPPL	.00	6,000.07	631.11	4,781.39	587.57	90.21
952		.00	6,000.07	631.11	4,781.39	587.57	90.21
953							
1-1280-431-00-121-953-0-673	PCT1-38-0599-RANCHO TOLUCA RD-R&B R&M SU	.00	39.66	.00	.00	39.66	.00
953		.00	39.66	.00	.00	39.66	.00
954							
1-1280-431-00-121-954-0-673	PCT1-39-0600-CR MILE 5½ RD-R&B R&M SUPPL	.00	5,000.54	51.29	4,626.21	323.04	93.54
954		.00	5,000.54	51.29	4,626.21	323.04	93.54
955							
1-1280-431-00-121-955-0-673	PCT1-39-0601-CR MILE 7 RD-R&B R&M SUPPLI	.00	11.14	.00	.00	11.14	.00
955		.00	11.14	.00	.00	11.14	.00
956							
1-1280-431-00-121-956-0-673	PCT1-40-0615-CR 2812-R&B R&M SUPPLIES	.00	3,500.44	14.73	3,085.27	400.44	88.56
956		.00	3,500.44	14.73	3,085.27	400.44	88.56
957							
1-1280-431-00-121-957-0-673	PCT1-40-0717-CR MILE 14 RD-R&B R&M SUPPL	.00	3,500.17	.00	.00	3,500.17	.00
957		.00	3,500.17	.00	.00	3,500.17	.00
958							
1-1280-431-00-121-958-0-673	PCT1-40-0718-CR MILE 12½ E-R&B R&M SUPPL	.00	6,000.39	5,024.18	910.82	65.39	98.91
958		.00	6,000.39	5,024.18	910.82	65.39	98.91
959							
1-1280-431-00-121-959-0-673	PCT1-40-0721-CR MILE 15 RD-R&B R&M SUPPL	.00	2,400.12	25.10	1,959.90	415.12	82.70

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

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1280 DESIGNATED PURPOSE GRANTS LVL 0						
959						
959	.00	2,400.12	25.10	1,959.90	415.12	82.70
961						
1-1280-431-00-121-961-0-673 PCT1-48-0656-CR 3350-R&B R&M SUPPLIES	.00	1,000.44	1,000.44	.00	.00	100.00
961	.00	1,000.44	1,000.44	.00	.00	100.00
962						
1-1280-431-00-121-962-0-673 PCT1-48-0711-CR MILE 3 E-R&B R&M SUPPLIE	.00	2,000.62	36.89	1,798.11	165.62	91.72
962	.00	2,000.62	36.89	1,798.11	165.62	91.72
963						
1-1280-431-00-121-963-0-673 PCT1-49-0709-CR MILE 20 RD-R&B R&M SUPPL	.00	99.70	.00	.00	99.70	.00
963	.00	99.70	.00	.00	99.70	.00
965						
1-1280-431-00-121-965-0-673 PCT1-53-0659-MARRO RD-R&B R&M SUPPLIES	.00	1,500.27	52.40	1,375.10	72.77	95.15
965	.00	1,500.27	52.40	1,375.10	72.77	95.15
967						
1-1280-431-00-121-967-0-673 PCT1-55-0713-CR MILE 1 E-R&B R&M SUPPLIE	.00	48.11	.00	.00	48.11	.00
967	.00	48.11	.00	.00	48.11	.00
968						
1-1280-431-00-121-968-0-673 PCT1-56-0696-ENGLEMAN RD-R&B R&M SUPPLI	.00	88.21	.00	.00	88.21	.00
968	.00	88.21	.00	.00	88.21	.00
969						
1-1280-431-00-121-969-0-673 PCT1-63-0710-HILL TOP GARDEN LN-R&B R&M	.00	54.82	.00	.00	54.82	.00
969	.00	54.82	.00	.00	54.82	.00
973						
1-1280-431-00-121-973-1-673 PCT1-43-0637-MILE4 W(2)-R&B R&M SUPPLIES	.00	9,514.37	.00	.00	9,514.37	.00
973	.00	9,514.37	.00	.00	9,514.37	.00
974						
1-1280-431-00-121-974-1-673 PCT1-43-0638-MILE15 N& 4W-R&B R&M SUPPLI	.00	2,681.03	.00	.00	2,681.03	.00
974	.00	2,681.03	.00	.00	2,681.03	.00
975						
1-1280-431-00-121-975-1-673 PCT1-43-0639-MILE13 N-R&B R&M SUPPLIES	.00	13,644.55	.00	.00	13,644.55	.00
975	.00	13,644.55	.00	.00	13,644.55	.00
976						
1-1280-431-00-121-976-1-673 PCT1-43-0640-MILE4 W(1)-R&B R&M SUPPLIES	.00	25,546.47	.00	.00	25,546.47	.00
976	.00	25,546.47	.00	.00	25,546.47	.00
977						
1-1280-431-00-121-977-1-673 PCT1-43-0641-MILE14 1/2 N(1)-R&B R&M SUP	.00	28,295.77	.00	.00	28,295.77	.00

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

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>	
1280 DESIGNATED PURPOSE GRANTS LVL 0							
977							
977	.00	28,295.77	.00	.00	28,295.77	.00	
978							
1-1280-431-00-121-978-1-673	PCT1-43-0643-MILE4 1/2 W-R&B R&M SUPPLIE	.00	3,028.10	.00	.00	3,028.10	.00
978		.00	3,028.10	.00	.00	3,028.10	.00
979							
1-1280-431-00-121-979-1-673	PCT1-43-0644-MILE14 1/2 N(2)-R&B R&M SUP	.00	51,344.38	.00	.00	51,344.38	.00
979		.00	51,344.38	.00	.00	51,344.38	.00
980							
1-1280-431-00-121-980-1-673	PCT1-44-0647-MILE15 N-R&B R&M SUPPLIES	.00	3,139.33	.00	.00	3,139.33	.00
980		.00	3,139.33	.00	.00	3,139.33	.00
981							
1-1280-431-00-121-981-1-673	PCT1-44-0648-MILE12 N-R&B R&M SUPPLIES	.00	57,843.11	.00	.00	57,843.11	.00
981		.00	57,843.11	.00	.00	57,843.11	.00
982							
1-1280-431-00-121-982-1-673	PCT1-44-0649-MILE1 1/2 W-R&B R&M SUPPL	.00	8,234.22	.00	.00	8,234.22	.00
982		.00	8,234.22	.00	.00	8,234.22	.00
983							
1-1280-431-00-121-983-1-673	PCT1-44-0650-SAN LUCIA/WIND RD-R&B R&M S	.00	19,382.50	.00	.00	19,382.50	.00
983		.00	19,382.50	.00	.00	19,382.50	.00
984							
1-1280-431-00-121-984-1-673	PCT1-44-0651-MILE 13 1/2-R&B R&M SUPPLIE	.00	20,954.88	.00	.00	20,954.88	.00
984		.00	20,954.88	.00	.00	20,954.88	.00
985							
1-1280-431-00-121-985-1-673	PCT1-44-0652-ZAPATA ST-R&B R&M SUPPLIES	.00	7,597.36	.00	.00	7,597.36	.00
985		.00	7,597.36	.00	.00	7,597.36	.00
986							
1-1280-431-00-121-986-1-673	PCT1-44-0653-MILE 12 1/2 N-R&B R&M SUPPL	.00	70,641.70	.00	.00	70,641.70	.00
986		.00	70,641.70	.00	.00	70,641.70	.00
987							
1-1280-431-00-121-987-1-673	PCT1-44-0654-MILE 12 N(1)-R&B R&M SUPPL	.00	23,307.71	.00	.00	23,307.71	.00
987		.00	23,307.71	.00	.00	23,307.71	.00
988							
1-1280-431-00-121-988-1-673	PCT1-44-0658-MILE 12 1/2 N(2)-R&B R&M SU	.00	2,762.96	.00	.00	2,762.96	.00
988		.00	2,762.96	.00	.00	2,762.96	.00
989							
1-1280-431-00-121-989-1-673	PCT1-44-0662-MILE1 W(2)-R&B R&M SUPPLIE	.00	9,893.85	3,699.00	.00	6,194.85	37.39

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

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1280 DESIGNATED PURPOSE GRANTS LVL 0						
989						
989	.00	9,893.85	3,699.00	.00	6,194.85	37.39
990						
1-1280-431-00-121-990-1-673 PCT1-44-0664-MILE4 W(3)-R&B R&M SUPPLIE	.00	5,176.48	.00	.00	5,176.48	.00
990	.00	5,176.48	.00	.00	5,176.48	.00
991						
1-1280-431-00-121-991-1-673 PCT1-44-0670-OLD RIVER RD-R&B R&M SUPPLI	.00	19,825.43	.00	.00	19,825.43	.00
991	.00	19,825.43	.00	.00	19,825.43	.00
992						
1-1280-431-00-121-992-1-673 PCT1-44-0672-N GNZL RD-R&B R&M SUPPLIES	.00	10,805.17	.00	.00	10,805.17	.00
992	.00	10,805.17	.00	.00	10,805.17	.00
993						
1-1280-431-00-121-993-1-673 PCT1-44-0679-EARLING/EL DORA RD-R&B SUPP	.00	4,998.57	.00	.00	4,998.57	.00
993	.00	4,998.57	.00	.00	4,998.57	.00
994						
1-1280-431-00-121-994-1-673 PCT1-46-0642-MILE 19N-R&B SUPPLIES	.00	1,870.28	.00	.00	1,870.28	.00
994	.00	1,870.28	.00	.00	1,870.28	.00
995						
1-1280-431-00-121-995-1-673 PCT1-46-0665-GONZALEZ RD-R&B SUPPLIES	.00	34,554.36	.00	.00	34,554.36	.00
995	.00	34,554.36	.00	.00	34,554.36	.00
996						
1-1280-431-00-121-996-1-673 PCT1-46-0667-JUAREZ ST-R&B SUPPLIES	.00	4,734.06	.00	.00	4,734.06	.00
996	.00	4,734.06	.00	.00	4,734.06	.00
997						
1-1280-431-00-121-997-1-673 PCT1-46-0668-MILE 17 N-R&B SUPPLIES	.00	4,998.96	.00	.00	4,998.96	.00
997	.00	4,998.96	.00	.00	4,998.96	.00
998						
1-1280-431-00-121-998-1-673 PCT1-46-0669-MILE 5 1/2 W-R&B SUPPLIES	.00	7,874.67	.00	.00	7,874.67	.00
998	.00	7,874.67	.00	.00	7,874.67	.00
999						
1-1280-431-00-121-999-1-673 PCT1-46-0684-MILE 14 1/2 N(3)-R&B SUPPLI	.00	3,243.43	.00	.00	3,243.43	.00
999	.00	3,243.43	.00	.00	3,243.43	.00
983						
1-1280-431-00-122-983-1-673 PCT2-43-0632-COL GUADALUPE-R&B R&M SUPP	.00	8,446.69	.00	.00	8,446.69	.00
983	.00	8,446.69	.00	.00	8,446.69	.00
984						
1-1280-431-00-122-984-1-673 PCT2-43-0633-PLANA VISTA SUB-R&B R&M SUP	.00	2,709.13	.00	.00	2,709.13	.00

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

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>	
1280 DESIGNATED PURPOSE GRANTS LVL 0							
984							
984	.00	2,709.13	.00	.00	2,709.13	.00	
985							
1-1280-431-00-122-985-1-673	PCT2-43-0676-EL GATO EST-R&B R&M SUPPLIE	.00	2,040.10	.00	.00	2,040.10	.00
985		.00	2,040.10	.00	.00	2,040.10	.00
986							
1-1280-431-00-122-986-1-673	PCT2-44-0656-AZURE ST-R&B R&M SUPPLIES	.00	2,815.19	.00	.00	2,815.19	.00
986		.00	2,815.19	.00	.00	2,815.19	.00
987							
1-1280-431-00-122-987-1-673	PCT2-44-0657-ROAD RUNNER S/D-R&B R&M SUP	.00	3,167.17	.00	.00	3,167.17	.00
987		.00	3,167.17	.00	.00	3,167.17	.00
988							
1-1280-431-00-122-988-1-673	PCT2-46-0682-EL GATO S/D-R&B R&M SUPPLIE	.00	2,168.81	.00	.00	2,168.81	.00
988		.00	2,168.81	.00	.00	2,168.81	.00
952							
1-1280-431-00-123-952-0-673	PCT3-37-0587-MINNESOTA-R&B R&M SUPPLIES	.00	6,105.05	.00	804.05	5,301.00	13.17
952		.00	6,105.05	.00	804.05	5,301.00	13.17
953							
1-1280-431-00-123-953-0-673	PCT3-37-0592-PALM DR-R&B R&M SUPPLIES	.00	3,848.67	3,161.38	638.62	48.67	98.74
953		.00	3,848.67	3,161.38	638.62	48.67	98.74
954							
1-1280-431-00-123-954-0-673	PCT3-37-0593-ABRAM RD-R&B R&M SUPPLIES	.00	13,679.33	.00	7,224.28	6,455.05	52.81
954		.00	13,679.33	.00	7,224.28	6,455.05	52.81
955							
1-1280-431-00-123-955-0-673	PCT3-37-0594-PUERTO RICO RD-R&B R&M SUPP	.00	3,659.81	.00	461.86	3,197.95	12.62
955		.00	3,659.81	.00	461.86	3,197.95	12.62
956							
1-1280-431-00-123-956-0-673	PCT3-37-0597-JUAJOLOTE RD-R&B R&M SUPPLI	.00	2,175.91	.00	2,082.44	93.47	95.70
956		.00	2,175.91	.00	2,082.44	93.47	95.70
957							
1-1280-431-00-123-957-0-673	PCT3-37-0603-MILITARY RD-R&B R&M SUPPLIE	.00	15,076.61	.00	12,036.23	3,040.38	79.83
957		.00	15,076.61	.00	12,036.23	3,040.38	79.83
958							
1-1280-431-00-123-958-0-673	PCT3-38-0595-WESTERN AVE-R&B R&M SUPPLIE	.00	10,658.99	.00	6,175.98	4,483.01	57.94
958		.00	10,658.99	.00	6,175.98	4,483.01	57.94
959							
1-1280-431-00-123-959-0-673	PCT3-38-0596-BRUSHLINE RD-R&B R&M SUPPLI	.00	8,361.43	.00	2,108.12	6,253.31	25.21

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

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>	
1280 DESIGNATED PURPOSE GRANTS LVL 0							
959							
959	.00	8,361.43	.00	2,108.12	6,253.31	25.21	
960							
1-1280-431-00-123-960-0-673	PCT3-38-0604-COWBOYS RD-R&B R&M SUPPLIES	.00	2,870.29	621.59	2,078.41	170.29	94.07
960		.00	2,870.29	621.59	2,078.41	170.29	94.07
961							
1-1280-431-00-123-961-0-673	PCT3-39-0625-TEN MILE RD-R&B R&M SUPPLIE	.00	4,763.15	.00	4,763.00	.15	100.00
961		.00	4,763.15	.00	4,763.00	.15	100.00
963							
1-1280-431-00-123-963-0-673	PCT3-40-0612-CHIHUAHUA RD-R&B R&M SUPPLI	.00	9,812.67	.00	6,098.32	3,714.35	62.15
963		.00	9,812.67	.00	6,098.32	3,714.35	62.15
964							
1-1280-431-00-123-964-0-673	PCT3-40-0637-KAIMAN RD-R&B R&M SUPPLIES	.00	2,157.45	.00	1,606.96	550.49	74.48
964		.00	2,157.45	.00	1,606.96	550.49	74.48
966							
1-1280-431-00-123-966-0-673	PCT3-43-0636-DREAMER RD-R&B R&M SUPPLIES	.00	3,327.53	.00	678.60	2,648.93	20.39
966		.00	3,327.53	.00	678.60	2,648.93	20.39
967							
1-1280-431-00-123-967-0-673	PCT3-43-0638-KUTZUR RD-R&B R&M SUPPLIES	.00	2,914.31	.00	2,446.76	467.55	83.96
967		.00	2,914.31	.00	2,446.76	467.55	83.96
968							
1-1280-431-00-123-968-0-673	PCT3-47-0573-TROSPER RD-R&B R&M SUPPLIES	.00	4,535.95	.00	1,365.49	3,170.46	30.10
968		.00	4,535.95	.00	1,365.49	3,170.46	30.10
969							
1-1280-431-00-123-969-0-673	PCT3-47-0574-LA HOMA RD-R&B R&M SUPPLIES	.00	6,451.53	.00	544.38	5,907.15	8.44
969		.00	6,451.53	.00	544.38	5,907.15	8.44
971							
1-1280-431-00-123-971-0-673	PCT3-50-0576-DOFFING RD-R&B R&M SUPPLIES	.00	3,987.83	.00	3,063.62	924.21	76.82
971		.00	3,987.83	.00	3,063.62	924.21	76.82
972							
1-1280-431-00-123-972-0-673	PCT3-51-0575-INSPIRATION RD-R&B R&M SUPP	.00	6,972.67	.00	2,937.19	4,035.48	42.12
972		.00	6,972.67	.00	2,937.19	4,035.48	42.12
973							
1-1280-431-00-123-973-0-673	PCT3-51-0577-TWELVE MILE RD-R&B R&M SUPP	.00	7,919.81	.00	4,805.78	3,114.03	60.68
973		.00	7,919.81	.00	4,805.78	3,114.03	60.68
974							
1-1280-431-00-123-974-0-673	PCT3-51-0578-TEXAN AVE-R&B R&M SUPPLIES	.00	11,075.05	7,849.29	3,150.71	75.05	99.32

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

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>	
1280 DESIGNATED PURPOSE GRANTS LVL 0							
974							
974	.00	11,075.05	7,849.29	3,150.71	75.05	99.32	
975							
1-1280-431-00-123-975-0-673	PCT3-51-0579-IOWA AVE-R&B R&M SUPPLIES	.00	13,915.05	.00	2,036.61	11,878.44	14.64
975		.00	13,915.05	.00	2,036.61	11,878.44	14.64
976							
1-1280-431-00-123-976-0-673	PCT3-51-0606-ELEVEN MILE RD-R&B R&M SUPP	.00	7,603.15	.00	7,032.35	570.80	92.49
976		.00	7,603.15	.00	7,032.35	570.80	92.49
977							
1-1280-431-00-123-977-0-673	PCT3-51-0607-SIXTEEN MILE RD-R&B R&M SUP	.00	3,317.59	408.44	2,591.56	317.59	90.43
977		.00	3,317.59	408.44	2,591.56	317.59	90.43
978							
1-1280-431-00-123-978-0-673	PCT3-52-0609-NINE MILE-R&B R&M SUPPLIES	.00	5,653.49	.00	4,344.28	1,309.21	76.84
978		.00	5,653.49	.00	4,344.28	1,309.21	76.84
979							
1-1280-431-00-123-979-0-673	PCT3-52-0620-TWO MILE RD-R&B R&M SUPPLIE	.00	6,624.77	.00	6,624.77	.00	100.00
979		.00	6,624.77	.00	6,624.77	.00	100.00
980							
1-1280-431-00-123-980-0-673	PCT3-53-0623-THIRTEEN MILE RD-R&B R&M SU	.00	3,343.15	.00	1,892.38	1,450.77	56.60
980		.00	3,343.15	.00	1,892.38	1,450.77	56.60
982							
1-1280-431-00-123-982-0-673	PCT3-53-0633-FOURTEEN MILE RD-R&B R&M SU	.00	9,825.45	.00	7,966.89	1,858.56	81.08
982		.00	9,825.45	.00	7,966.89	1,858.56	81.08
981							
1-1280-431-00-124-981-1-673	PCT4-43-0629-DILLON RD-R&B R&M SUPPLIES	.00	6,154.46	.00	.00	6,154.46	.00
981		.00	6,154.46	.00	.00	6,154.46	.00
982							
1-1280-431-00-124-982-1-673	PCT4-43-0635-ROOTH RD-R&B R&M SUPPLIES	.00	7,118.66	.00	.00	7,118.66	.00
982		.00	7,118.66	.00	.00	7,118.66	.00
983							
1-1280-431-00-124-983-1-673	PCT4-43-0645-ARGENTINA ST-R&B R&M SUPPLI	.00	1,637.83	.00	.00	1,637.83	.00
983		.00	1,637.83	.00	.00	1,637.83	.00
984							
1-1280-431-00-124-984-1-673	PCT4-44-0660-HOEHN DR S/D-R&B R&M SUPPLI	.00	12,677.54	.00	.00	12,677.54	.00
984		.00	12,677.54	.00	.00	12,677.54	.00
985							
1-1280-431-00-124-985-1-673	PCT4-44-0663-TEJANO ST-R&B R&M SUPPLIES	.00	1,637.83	.00	.00	1,637.83	.00

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

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1280 DESIGNATED PURPOSE GRANTS LVL 0						
985						
985	.00	1,637.83	.00	.00	1,637.83	.00
986						
1-1280-431-00-124-986-1-673	PCT4-44-0671-SEMINARY RD-R&B R&M SUPPLIE	.00	23,764.24	.00	.00	23,764.24
986	.00	23,764.24	.00	.00	23,764.24	.00
987						
1-1280-431-00-124-987-1-673	PCT4-44-0673-HOEHN DR-R&B R&M SUPPLIES	.00	5,116.65	.00	.00	5,116.65
987	.00	5,116.65	.00	.00	5,116.65	.00
988						
1-1280-431-00-124-988-1-673	PCT4-46-0666-TOWER RD-R&B R&M SUPPLIES	.00	4,043.66	.00	.00	4,043.66
988	.00	4,043.66	.00	.00	4,043.66	.00
989						
1-1280-431-00-124-989-1-673	PCT4-44-0661-OWASSA&TOWER RD-R&B R&M SUP	.00	6,574.55	.00	.00	6,574.55
989	.00	6,574.55	.00	.00	6,574.55	.00
1280 DESIGNATED PURPOSE GRANTS LVL 0	.00	834,475.89	26,778.84	116,096.44	691,600.61	17.12
1284 DESIGNATED PURPOSE GRANTS LVL 4						
042						
1-1284-423-00-280-042-0-679	SCAAP-OTHER R&M SUPPLIES	.00	1,110.00	.00	1,110.00	.00
042	.00	1,110.00	.00	1,110.00	.00	100.00
1284 DESIGNATED PURPOSE GRANTS LVL 4	.00	1,110.00	.00	1,110.00	.00	100.00
1292 WIC						
001						
1-1292-441-00-350-001-1-679	WIC ADM-OTHER R&M SUPPLIES	.00	2,892.04	1.00	1,498.57	1,392.47
1-1292-441-00-350-001-2-679	WIC ADM-OTHER R&M SUPPLIES	.00	2,500.00	2,125.72	.00	374.28
001	.00	5,392.04	2,126.72	1,498.57	1,766.75	67.23
1292 WIC	.00	5,392.04	2,126.72	1,498.57	1,766.75	67.23
1295 JUVENILE PROBATION POST-ADJUDICATION FAC						
028						
1-1295-423-00-330-028-0-679	WESL B/C-OTHER R&M SUPPLIES	.00	7,000.00	780.00	.00	6,220.00
028	.00	7,000.00	780.00	.00	6,220.00	11.14
1295 JUVENILE PROBATION POST-ADJUDICATION FAC	.00	7,000.00	780.00	.00	6,220.00	11.14
1297 ADULT PROBATION						
020						
1-1297-423-00-320-020-1-679	SATF-OTHER R&M SUPPLIES	.00	1,500.00	.00	561.60	938.40
1-1297-423-00-320-020-2-679	SATF-OTHER R&M SUPPLIES	.00	1,200.00	.00	.00	1,200.00
020	.00	2,700.00	.00	561.60	2,138.40	20.80

Hidalgo County

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

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1297 ADULT PROBATION						
1297 ADULT PROBATION	.00	2,700.00	.00	561.60	2,138.40	20.80
1 YEAR 1	697,243.94	1,992,384.49	177,974.63	990,651.20	823,758.66	58.65