

Hidalgo County

For 01/01/12 - 01/31/13

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>	
2-1100-419-40-220-001-0-425	FACILITIES MGMT-PEST CONTROL	20,000.00	6,680.00	.00	.00	13,320.00	33.40
2-1100-421-00-280-001-0-425	SHERIFF-PEST CONTROL	5,200.00	3,850.00	350.00	350.00	1,000.00	80.77
2-1100-423-21-280-002-0-425	JAIL-PEST CONTROL	5,000.00	4,125.00	375.00	375.00	500.00	90.00
2-1100-432-00-121-001-0-425	PCT1 SANITATION-PEST CONTROL	360.00	90.00	30.00	30.00	240.00	33.33
2-1100-432-00-122-001-0-425	PCT2 SANITATION-PEST CONTROL	200.26	80.00	20.00	20.00	100.26	49.94
2-1100-432-00-124-001-0-425	PCT4 SANITATION-PEST CONTROL	240.00	200.00	.00	.00	40.00	83.33
2-1100-441-00-340-001-0-425	HEALTH ADM-PEST CONTROL	1,000.00	.00	.00	.00	1,000.00	.00
2-1100-452-00-121-013-0-425	PCT1 PARKS-PEST CONTROL	960.00	270.00	50.00	50.00	640.00	33.33
2-1100-452-00-122-008-0-425	PCT2 PARKS-PEST CONTROL	1,417.60	550.00	.00	.00	867.60	38.80
2-1100-452-00-123-008-0-425	PCT3 PARKS-PEST CONTROL	2,000.00	400.00	.00	.00	1,600.00	20.00
2-1200-431-00-121-004-0-425	PCT1 ADM-PEST CONTROL	240.00	60.00	20.00	20.00	160.00	33.33
2-1200-431-00-121-005-0-425	PCT1 RD MAINT-PEST CONTROL	648.00	162.00	54.00	54.00	432.00	33.33
2-1200-431-00-122-004-0-425	CW MECH SHOP-PEST CONTROL	178.04	80.00	20.00	20.00	78.04	56.17
2-1200-431-00-122-005-0-425	PCT2 ADM-PEST CONTROL	534.38	320.00	80.00	80.00	134.38	74.85
2-1200-431-00-122-006-0-425	PCT2 RD MAINT-PEST CONTROL	143.33	100.00	.00	.00	43.33	69.77
2-1200-431-00-123-004-0-425	PCT3 ADM-PEST CONTROL	1,000.00	330.00	20.00	20.00	650.00	35.00
2-1200-431-00-124-005-0-425	PCT4 ADM-PEST CONTROL	260.00	.00	.00	.00	260.00	.00
2-1200-431-00-124-007-0-425	PCT4 RD MAINT-PEST CONTROL	540.00	200.00	.00	.00	340.00	37.04
2-1295-423-00-330-028-0-425	WESL B/C-PEST CONTROL	3,300.00	1,200.00	1,521.00	1,521.00	579.00	82.45
2-1297-423-00-320-020-2-425	SATF-PEST CONTROL	.00	.00	50.00	50.00	-50.00	.00