

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>
2-1100-412-00-001-001-0-432	92ND DC-EQUIP&VEH R&M SRV	500.00	.00	.00	.00	500.00 .00
2-1100-412-00-002-001-0-432	93RD DC-EQUIP&VEH R&M SRV	600.00	544.44	.00	.00	55.56 90.74
2-1100-412-00-003-001-0-432	139TH DC-EQUIP&VEH R&M SRV	1,000.00	.00	.00	.00	1,000.00 .00
2-1100-412-00-004-001-0-432	206TH DC-EQUIP&VEH R&M SRV	900.00	.00	.00	.00	900.00 .00
2-1100-412-00-005-001-0-432	275TH DC-EQUIP&VEH R&M SRV	520.00	.00	.00	.00	520.00 .00
2-1100-412-00-007-001-0-432	370TH DC-EQUIP&VEH R&M SRV	300.00	378.58	.00	.00	-78.58 126.19
2-1100-412-00-009-001-0-432	398TH DC-EQUIP&VEH R&M SRV	1,500.00	.00	.00	.00	1,500.00 .00
2-1100-412-00-011-001-0-432	449TH DC-EQUIP&VEH R&M SRV	500.00	.00	.00	.00	500.00 .00
2-1100-412-00-021-001-0-432	CCL#1-EQUIP&VEH R&M SRV	1,460.00	800.00	660.00	660.00	.00 100.00
2-1100-412-00-022-001-0-432	CCL#2-EQUIP&VEH R&M SRV	1,000.00	.00	.00	.00	1,000.00 .00
2-1100-412-00-062-001-0-432	JP PCT 1/PL 2-EQUIP&VEH R&M SRV	558.00	497.18	93.00	93.00	-32.18 105.77
2-1100-412-00-064-001-0-432	JP PCT 2/PL 2-EQUIP&VEH R&M SRV	250.00	72.60	.00	.00	177.40 29.04
2-1100-412-00-066-001-0-432	JP PCT 3/PL 2-EQUIP&VEH R&M SRV	200.00	.00	.00	.00	200.00 .00
2-1100-412-00-067-001-0-432	JP PCT 4/PL 1-EQUIP&VEH R&M SRV	100.00	.00	.00	.00	100.00 .00
2-1100-412-00-080-002-0-432	CRIM DA-EQUIP&VEH R&M SRV	600.00	280.00	.00	.00	320.00 46.67
2-1100-412-00-090-001-0-432	DIST CLERK-EQUIP&VEH R&M SRV	9,952.00	5,892.00	991.50	991.50	3,068.50 69.17
2-1100-413-00-110-006-0-432	CO JUDGE-EQUIP&VEH R&M SRV	1,200.00	506.34	49.20	49.20	644.46 46.30
2-1100-413-00-125-001-0-432	EXECUTIVE OFFICE-EQUIP&VEH R&M SRV	1,500.00	584.43	.00	.00	915.57 38.96
2-1100-414-00-130-001-0-432	ELECTIONS DEPT-EQUIP&VEH R&M SRV	1,500.00	220.00	.00	.00	1,280.00 14.67
2-1100-415-00-200-001-0-432	INFO TECH DEPT-EQUIP&VEH R&M SRV	3,200.00	1,785.85	.00	.00	1,414.15 55.81
2-1100-415-00-200-002-0-432	IT COUNTYWIDE-EQUIP&VEH R&M SRV	5,000.00	781.60	195.04	195.04	4,023.36 19.53
2-1100-415-14-115-001-0-432	DBM-BUDGET DIV-EQUIP&VEH R&M SRV	1,000.00	.00	.00	.00	1,000.00 .00
2-1100-415-15-140-001-0-432	TAX OFF-EQUIP&VEH R&M SRV	36,545.00	1,368.00	.00	.00	35,177.00 3.74
2-1100-415-16-150-001-0-432	CO TREASURER-EQUIP&VEH R&M SRV	300.00	.00	.00	.00	300.00 .00
2-1100-415-18-160-001-0-432	PURCHASING-EQUIP&VEH R&M SRV	3,300.00	375.00	.00	.00	2,925.00 11.36
2-1100-415-21-170-001-0-432	CO AUDITOR-EQUIP&VEH R&M SRV	3,000.00	1,118.32	.00	.00	1,881.68 37.28
2-1100-415-40-180-001-0-432	CO CLERK-EQUIP&VEH R&M SRV	5,500.00	187.50	.00	.00	5,312.50 3.41
2-1100-415-40-180-002-0-432	CO CLERK RECORD ARCHIVE-EQ&VEH R&M SRV	1,500.00	.00	.00	.00	1,500.00 .00
2-1100-415-50-190-001-0-432	CIVIL SERVICE-EQUIP&VEH R&M SRV	750.00	.00	.00	.00	750.00 .00
2-1100-415-50-190-002-0-432	HUMAN RESOURCES-EQUIP&VEH R&M SRV	700.00	.00	.00	.00	700.00 .00
2-1100-419-10-210-001-0-432	PLANNING DEPT-EQUIP&VEH R&M SRV	6,079.00	2,081.00	636.55	636.55	3,361.45 44.70

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2-1100-419-40-220-001-0-432	FACILITIES MGMT-EQUIP&VEH R&M SRV	10,000.00	2,167.63	254.00	254.00	7,578.37 24.22
2-1100-419-50-125-003-0-432	SAFETY-EQUIP&VEH R&M SRV	13,950.00	6,188.25	163.25	163.25	7,598.50 45.53
2-1100-421-00-125-011-0-432	TX DPS-EQUIP&VEH R&M SRV	800.00	.00	.00	.00	800.00 .00
2-1100-421-00-280-001-0-432	SHERIFF-EQUIP&VEH R&M SRV	200,500.00	8,441.28	7,871.19	7,871.19	184,187.53 8.14
2-1100-421-00-280-083-0-432	CO WIDE COMM SYST-EQUIP&VEH R&M SRV	4,000.00	3,400.00	.00	.00	600.00 85.00
2-1100-421-00-291-001-0-432	CONSTABLE PCT.1-EQUIP&VEH R&M SRV	20,000.00	19,020.15	230.25	230.25	749.60 96.25
2-1100-421-00-292-001-0-432	CONSTABLE PCT.2-EQUIP&VEH R&M SRV	5,000.00	.00	1,352.19	1,352.19	3,647.81 27.04
2-1100-421-00-293-001-0-432	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	25,868.14	11,286.37	3,070.42	3,070.42	11,511.35 55.50
2-1100-421-00-294-001-0-432	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	20,000.00	5,595.66	636.34	636.34	13,768.00 31.16
2-1100-421-00-295-001-0-432	CONSTABLE PCT.5-EQUIP&VEH R&M SRV	10,000.00	6,934.90	419.07	419.07	2,646.03 73.54
2-1100-422-10-300-001-0-432	FIRE MARSHAL-EQUIP&VEH R&M SRV	11,500.00	7,458.19	1,482.81	1,482.81	2,559.00 77.75
2-1100-423-00-320-001-0-432	ADULT PROB-EQUIP&VEH R&M SRV	40.00	.00	.00	.00	40.00 .00
2-1100-423-00-320-034-0-432	ALT INCARCERATION PRG-EQUIP&VEH R&M SRV	2,000.00	.00	.00	.00	2,000.00 .00
2-1100-423-21-280-002-0-432	JAIL-EQUIP&VEH R&M SRV	77,000.00	28,320.90	6,109.03	6,109.03	42,570.07 44.71
2-1100-423-32-330-001-0-432	JUV DET HM-EQUIP&VEH R&M SRV	15,000.00	1,743.00	.00	.00	13,257.00 11.62
2-1100-429-00-110-075-0-432	EMERGENCY MGMT-EQUIP&VEH R&M SRV	7,700.00	1,180.82	422.69	422.69	6,096.49 20.82
2-1100-432-00-121-001-0-432	PCT1 SANITATION-EQUIP&VEH R&M SRV	9,810.00	2,721.42	1,675.31	1,675.31	5,413.27 44.82
2-1100-432-00-122-001-0-432	PCT2 SANITATION-EQUIP & VEH R&M SRV	8,010.36	723.66	29.00	29.00	7,257.70 9.40
2-1100-432-00-123-001-0-432	PCT3 SANITATION-EQUIP & VEH R&M SRV	35,000.00	.00	1,241.78	1,241.78	33,758.22 3.55
2-1100-432-00-124-001-0-432	PCT4 SANITATION-EQUIP & VEH R&M SRV	11,500.00	1,486.00	1,723.79	1,723.79	8,290.21 27.91
2-1100-441-00-340-001-0-432	HEALTH ADM-EQUIP&VEH R&M SRV	20,000.00	6,889.75	505.13	505.13	12,605.12 36.97
2-1100-441-00-340-003-0-432	HEALTH CLINICS-EQUIP&VEH R&M SRV	11,000.00	8,365.00	2,343.00	2,343.00	292.00 97.35
2-1100-452-00-121-013-0-432	PCT1 PARKS-EQUIP & VEH R&M SRV	2,000.00	569.50	50.80	50.80	1,379.70 31.02
2-1100-452-00-122-008-0-432	PCT2 PARKS-EQUIP & VEH R&M SRV	2,768.75	238.45	766.50	766.50	1,763.80 36.30
2-1100-452-00-123-008-0-432	PCT3 PARKS-EQUIP & VEH R&M SRV	3,000.00	.00	.00	.00	3,000.00 .00
2-1100-452-00-124-009-0-432	PCT4 PARKS-EQUIP & VEH R&M SRV	2,000.00	15.00	.00	.00	1,985.00 .75
2-1100-461-00-380-001-0-432	TX AGRILIFE EXT-EQUIP&VEH R&M SRV	2,500.00	1,341.03	420.16	420.16	738.81 70.45
2-1100-466-00-122-018-0-432	PCT2 CRC-EQUIP & VEH R&M SRV	271.95	.00	.00	.00	271.95 .00
2-1200-431-00-121-004-0-432	PCT1 ADM-EQUIP & VEH R&M SRV	200.00	.00	.00	.00	200.00 .00
2-1200-431-00-121-005-0-432	PCT1 RD MAINT-EQUIP & VEH R&M SRV	25,000.00	12,502.79	3,155.88	3,155.88	9,341.33 62.63

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2-1200-431-00-122-004-0-432 CW MECH SHOP-EQUIP&VEH R&M SRV	1,888.89	1,681.36	162.14	162.14	45.39	97.60
2-1200-431-00-122-005-0-432 PCT2 ADM-EQUIP & VEH R&M SRV	261.95	.00	.00	.00	261.95	.00
2-1200-431-00-122-006-0-432 PCT2 RD MAINT-EQUIP & VEH R&M SRV	6,958.09	1,925.92	3,328.74	3,328.74	1,703.43	75.52
2-1200-431-00-123-004-0-432 PCT3 ADM-EQUIP & VEH R&M SRV	1,500.00	98.00	2.00	2.00	1,400.00	6.67
2-1200-431-00-123-005-0-432 PCT3 RD MAINT-EQUIP & VEH R&M SRV	30,592.12	3,340.80	10,464.00	10,464.00	16,787.32	45.13
2-1200-431-00-124-005-0-432 PCT4 ADM-EQUIP & VEH R&M SRV	340.00	.00	.00	.00	340.00	.00
2-1200-431-00-124-007-0-432 PCT4 RD MAINT-EQUIP & VEH R&M SRV	27,136.97	8,667.29	4,524.93	4,524.93	13,944.75	48.61
2-1200-431-00-260-001-0-432 R-O-W DEPT-EQUIP&VEH R&M SRV	1,722.56	585.82	78.74	78.74	1,058.00	38.58
2-1222-412-00-080-006-0-432 DA BAD CK-EQUIP&VEH R&M SRV	2,000.00	1,776.04	131.96	131.96	92.00	95.40
2-1228-421-00-280-006-0-432 SHRF FED SHARING-US TREAS-EQ&VEH R&M SRV	800.00	781.59	.00	.00	18.41	97.70
2-1237-415-40-180-003-0-432 CC REC MGMT-EQUIP&VEH R&M SRV	5,000.00	1,225.00	275.00	275.00	3,500.00	30.00
2-1242-412-00-060-001-0-432 JUSTICE CRT TECH-EQUIP&VEH R&M SRV	19,894.01	.00	.00	.00	19,894.01	.00
2-1246-415-15-140-003-0-432 TAX OFF-EQUIP&VEH R&M SRV	6,500.00	.00	.00	.00	6,500.00	.00
2-1247-412-50-100-001-0-432 LAW LIBRARY-EQUIP&VEH R&M SRV	250.00	.00	.00	.00	250.00	.00
2-1254-412-00-270-014-0-432 HIDTA US JUSTICE-EQUIP&VEH R&M SRV	8,525.00	25.00	.00	.00	8,500.00	.29
2-1281-412-00-080-012-2-432 CJD-BPI-EQUIP&VEH R&M SRV	1,000.00	.00	.00	.00	1,000.00	.00
2-1283-414-00-130-016-8-432 HAVA PROGRAM INCOME-EQUIP&VEH R&M SRV	18,600.00	18,600.00	.00	.00	.00	100.00
2-1284-421-00-280-037-2-432 OCDETF-EQUIP&VEH R&M SRV	1,000.00	.00	.00	.00	1,000.00	.00
2-1284-421-00-280-047-3-432 OPERATION STONEGARDEN-EQUIP&VEH R&M SRV	32.84	.00	.00	.00	32.84	.00
2-1284-421-00-280-072-2-432 STONEGARDEN (MERCEDES)-EQUIP&VEH R&M SRV	2,800.00	.00	.00	.00	2,800.00	.00
2-1284-421-00-280-072-3-432 STONEGARDEN (MERCEDES)-EQUIP&VEH R&M SRV	2,900.00	.00	.00	.00	2,900.00	.00
2-1284-421-00-280-076-2-432 STONEGARDEN (SAN JUAN)-EQUIP&VEH R&M SRV	205.00	.00	.00	.00	205.00	.00
2-1284-421-00-280-076-3-432 STONEGARDEN (SAN JUAN)-EQUIP&VEH R&M SRV	700.00	.00	.00	.00	700.00	.00
2-1284-421-00-280-084-2-432 OCDETF-SW-TXS-811-EQUIP&VEH R&M SRV	102.00	102.00	.00	.00	.00	100.00
2-1284-423-00-280-042-1-432 SCAAP-EQUIP&VEH R&M SRV	316.00	.00	316.00	316.00	.00	100.00
2-1291-412-00-270-003-0-432 HIDTA TASK FORCE-EQUIP&VEH R&M SRV	1,855.34	226.70	1,367.10	1,367.10	261.54	85.90
2-1291-412-00-270-003-1-432 HIDTA TASK FORCE-EQUIP&VEH R&M SRV	14,858.91	2,857.21	569.29	569.29	11,432.41	23.06
2-1292-441-00-350-001-1-432 WIC ADM-EQUIP&VEH R&M SRV	.00	25.00	.00	.00	-25.00	.00
2-1292-441-00-350-001-2-432 WIC ADM-EQUIP&VEH R&M SRV	26,955.62	5,075.54	3,345.45	3,345.45	18,534.63	31.24

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Hidalgo County

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2-1293-441-10-340-013-2-432 CPH BIO PREP-EQUIP&VEH R&M SRV	944.00	.00	.00	.00	944.00	.00
2-1295-423-00-330-028-0-432 WESL B/C-EQUIP&VEH R&M SRV	15,000.00	4,949.49	.00	.00	10,050.51	33.00
2-1297-423-00-320-002-2-432 BASIC SUPERVISION-EQUIP&VEH R&M SRV	10,439.30	3,404.65	3,871.72	3,871.72	3,162.93	69.70
2-1297-423-00-320-020-2-432 SATF-EQUIP&VEH R&M SRV	5,697.28	3,181.57	14.50	14.50	2,501.21	56.10
2-2202-419-50-115-065-0-432 DBM-W/C DIV-EQUIP&VEH R&M SRV	2,961.72	2,169.97	.00	.00	791.75	73.27