

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>	
2-1100-413-00-110-006-0-626	CO JUDGE-GASOLINE/DIESEL	2,000.00	1,231.46	768.54	768.54	.00	100.00
2-1100-413-00-125-001-0-626	EXECUTIVE OFFICE-GASOLINE/DIESEL	5,750.00	906.55	4,843.45	4,843.45	.00	100.00
2-1100-414-00-130-001-0-626	ELECTIONS DEPT-GASOLINE/DIESEL	5,000.00	361.97	3,638.03	3,638.03	1,000.00	80.00
2-1100-415-00-115-002-0-626	CO WIDE ADM-GASOLINE/DIESEL	.00	.00	.00	.00	.00	.00
2-1100-415-14-115-001-0-626	DBM-BUDGET DIV-GASOLINE/DIESEL	.00	.00	.00	.00	.00	.00
2-1100-415-15-140-001-0-626	TAX OFF-GASOLINE/DIESEL	4,500.00	49.83	850.17	850.17	3,600.00	20.00
2-1100-415-18-160-001-0-626	PURCHASING-GASOLINE/DIESEL	6,500.00	289.63	1,909.65	1,909.65	4,300.72	33.84
2-1100-415-40-180-001-0-626	CO CLERK-GASOLINE/DIESEL	3,000.00	80.49	1,121.15	1,121.15	1,798.36	40.05
2-1100-415-40-180-002-0-626	CO CLERK RECORD ARCHIVE-GASOLINE/DIESEL	1,500.00	.00	.00	.00	1,500.00	.00
2-1100-419-10-210-001-0-626	PLANNING DEPT-GASOLINE/DIESEL	13,750.00	2,445.07	7,554.93	7,554.93	3,750.00	72.73
2-1100-419-40-220-001-0-626	FACILITIES MGMT-GASOLINE/DIESEL	43,000.00	13,473.44	28,521.10	28,521.10	1,005.46	97.66
2-1100-419-50-125-003-0-626	SAFETY-GASOLINE/DIESEL	20,690.00	6,439.76	9,560.24	9,560.24	4,690.00	77.33
2-1100-421-00-280-001-0-626	SHERIFF-GASOLINE/DIESEL	1,391,273.00	200,529.67	938,943.58	938,943.58	251,799.75	81.90
2-1100-421-00-291-001-0-626	CONSTABLE PCT.1-GASOLINE/DIESEL	35,000.00	11,135.13	11,924.90	11,924.90	11,939.97	65.89
2-1100-421-00-292-001-0-626	CONSTABLE PCT.2-GASOLINE/DIESEL	25,000.00	6,208.25	11,791.75	11,791.75	7,000.00	72.00
2-1100-421-00-293-001-0-626	CONSTABLE PCT.3-GASOLINE/DIESEL	50,000.00	21,836.70	27,163.30	27,163.30	1,000.00	98.00
2-1100-421-00-294-001-0-626	CONSTABLE PCT.4-GASOLINE/DIESEL	25,000.00	5,975.02	18,679.69	18,679.69	345.29	98.62
2-1100-421-00-295-001-0-626	CONSTABLE PCT.5-GASOLINE/DIESEL	16,275.00	4,900.83	11,374.17	11,374.17	.00	100.00
2-1100-422-10-300-001-0-626	FIRE MARSHAL-GASOLINE/DIESEL	15,000.00	3,866.65	10,679.77	10,679.77	453.58	96.98
2-1100-423-00-320-034-0-626	ALT INCARCERATION PRG-GASOLINE/DIESEL	12,000.00	5,255.45	6,744.55	6,744.55	.00	100.00
2-1100-423-21-280-002-0-626	JAIL-GASOLINE/DIESEL	30,000.00	5,992.15	8,864.05	8,864.05	15,143.80	49.52
2-1100-423-32-330-001-0-626	JUV DET HM-GASOLINE/DIESEL	2,000.00	1,563.64	436.36	436.36	.00	100.00
2-1100-429-00-110-075-0-626	EMERGENCY MGMT-GASOLINE/DIESEL	8,500.00	3,141.26	3,084.77	3,084.77	2,273.97	73.25
2-1100-432-00-121-001-0-626	PCT1 SANITATION-GASOLINE/DIESEL	96,000.00	5,040.39	61,404.65	61,404.65	29,554.96	69.21
2-1100-432-00-122-001-0-626	PCT2 SANITATION-GASOLINE/DIESEL	88,113.95	27,619.40	46,804.52	46,804.52	13,690.03	84.46
2-1100-432-00-123-001-0-626	PCT3 SANITATION-GASOLINE/DIESEL	180,000.00	29,034.65	70,051.70	70,051.70	80,913.65	55.05
2-1100-432-00-124-001-0-626	PCT4 SANITATION-GASOLINE/DIESEL	90,000.00	42,630.65	47,369.35	47,369.35	.00	100.00
2-1100-441-00-340-001-0-626	HEALTH ADM-GASOLINE/DIESEL	65,000.00	22,076.40	29,650.16	29,650.16	13,273.44	79.58
2-1100-452-00-121-013-0-626	PCT1 PARKS-GASOLINE/DIESEL	25,000.00	5,164.76	18,981.23	18,981.23	854.01	96.58
2-1100-452-00-122-008-0-626	PCT2 PARKS-GASOLINE/DIESEL	8,859.98	.00	.00	.00	8,859.98	.00

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2-1100-452-00-123-008-0-626 PCT3 PARKS-GASOLINE/DIESEL	10,000.00	981.01	2,018.99	2,018.99	7,000.00	30.00
2-1100-452-00-124-009-0-626 PCT4 PARKS-GASOLINE/DIESEL	25,000.00	14,671.08	10,328.92	10,328.92	.00	100.00
2-1100-461-00-380-001-0-626 TX AGRILIFE EXT-GASOLINE/DIESEL	5,000.00	3,015.61	1,484.39	1,484.39	500.00	90.00
2-1200-431-00-121-005-0-626 PCT1 RD MAINT-GASOLINE/DIESEL	309,400.00	53,483.16	182,983.87	182,983.87	72,932.97	76.43
2-1200-431-00-122-004-0-626 CW MECH SHOP-GASOLINE/DIESEL	4,615.82	.00	1,242.29	1,242.29	3,373.53	26.91
2-1200-431-00-122-005-0-626 PCT2 ADM-GASOLINE/DIESEL	52.39	.00	.00	.00	52.39	.00
2-1200-431-00-122-006-0-626 PCT2 RD MAINT-GASOLINE/DIESEL	213,062.80	33,612.63	128,353.30	128,353.30	51,096.87	76.02
2-1200-431-00-123-005-0-626 PCT3 RD MAINT-GASOLINE/DIESEL	468,116.04	61,309.08	244,796.96	244,796.96	162,010.00	65.39
2-1200-431-00-124-007-0-626 PCT4 RD MAINT-GASOLINE/DIESEL	260,035.00	52,314.39	132,720.61	132,720.61	75,000.00	71.16
2-1200-431-00-260-001-0-626 R-O-W DEPT-GASOLINE/DIESEL	2,500.00	858.58	1,641.42	1,641.42	.00	100.00
2-1222-412-00-080-006-0-626 DA BAD CK-GASOLINE/DIESEL	11,101.13	2,609.62	4,390.38	4,390.38	4,101.13	63.06
2-1246-415-15-140-003-0-626 TAX OFF-GASOLINE/DIESEL	9,000.00	.00	.00	.00	9,000.00	.00
2-1254-412-00-270-014-0-626 HIDTA US JUSTICE-GASOLINE/DIESEL	20,202.45	5,444.01	7,062.07	7,062.07	7,696.37	61.90
2-1281-412-00-080-012-2-626 CJD-BPU-GASOLINE/DIESEL	3,000.00	1,000.00	.00	.00	2,000.00	33.33
2-1284-421-00-280-037-2-626 OCDETF-GASOLINE/DIESEL	2,993.78	540.78	2,092.17	2,092.17	360.83	87.95
2-1284-421-00-280-048-3-626 STONEGARDEN (DONNA)-GASOLINE/DIESEL	3,772.50	.00	.00	.00	3,772.50	.00
2-1284-421-00-293-015-2-626 CONST. PCT3-TOBACCO COMPL-GASOLINE/DIESE	651.30	.00	.00	.00	651.30	.00
2-1291-412-00-270-003-1-626 HIDTA TASK FORCE-GASOLINE/DIESEL	10,000.00	.00	9,293.28	9,293.28	706.72	92.93
2-1291-412-00-270-003-9-626 HIDTA TASK FORCE-GASOLINE/DIESEL	1,774.54	.00	1,774.54	1,774.54	.00	100.00
2-1292-441-00-350-001-2-626 WIC ADM-GASOLINE/DIESEL	30,000.00	65.63	12,434.37	12,434.37	17,500.00	41.67
2-1295-423-00-330-028-0-626 WESL B/C-GASOLINE/DIESEL	12,000.00	2,320.58	4,679.42	4,679.42	5,000.00	58.33
2-1297-423-00-320-002-2-626 BASIC SUPERVISION-GASOLINE/DIESEL	8,837.65	5,848.30	2,687.72	2,687.72	301.63	96.59
2-1297-423-00-320-008-2-626 COMM CORR-FUEL	4,000.00	3,239.50	760.50	760.50	.00	100.00
2-1297-423-00-320-020-2-626 SATF-GASOLINE/DIESEL	12,610.47	1,837.12	8,348.31	8,348.31	2,425.04	80.77
2-2202-419-50-115-065-0-626 DBM-W/C DIV-GASOLINE/DIESEL	6,739.28	399.07	2,340.18	2,340.18	4,000.03	40.65