

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>
2-1100-421-00-291-001-0-626 CONSTABLE PCT.1-GASOLINE/DIESEL	35,000.00	14,482.90	17,063.30	17,063.30	3,453.80	90.13
2-1100-421-00-294-001-0-626 CONSTABLE PCT.4-GASOLINE/DIESEL	40,945.00	8,708.12	32,136.78	32,136.78	100.10	99.76
2-1100-423-00-320-034-0-626 ALT INCARCERATION PRG-GASOLINE/DIESEL	12,000.00	3,646.23	8,353.77	8,353.77	.00	100.00
2-1297-423-00-320-002-2-626 BASIC SUPERVISION-GASOLINE/DIESEL	8,837.65	5,121.52	3,089.02	3,089.02	627.11	92.90
2-1297-423-00-320-002-3-626 BASIC SUPERVISION-GASOLINE/DIESEL	13,000.00	6,000.00	.00	.00	7,000.00	46.15
2-1297-423-00-320-008-2-626 COMM CORR-FUEL	4,000.00	2,122.98	1,877.02	1,877.02	.00	100.00
2-1297-423-00-320-008-3-626 COMM CORR-GASOLINE/DIESEL	21,000.00	3,000.00	.00	.00	18,000.00	14.29
2-1297-423-00-320-020-2-626 SATF-GASOLINE/DIESEL	12,610.47	342.48	10,854.99	10,854.99	1,413.00	88.80
2-1297-423-00-320-020-3-626 SATF-GASOLINE/DIESEL	15,000.00	14,500.00	.00	.00	500.00	96.67