

For 01/01/18 - 01/31/19

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Starndard 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						
8-1100-412-00-010-001-0-421 430TH DC-DISPOSAL	800.00	800.00	.00	.00	800.00	.00
8-1100-419-40-220-050-0-421 FACILITIES MGMT CO WIDE-DISPOSAL	70,000.00	70,000.00	.00	692.96	69,307.04	.99
8-1100-421-00-280-001-0-421 SHERIFF- DISPOSAL	7,500.00	7,500.00	2,288.16	.00	5,211.84	30.51
8-1100-423-21-280-002-0-421 JAIL-DISPOSAL	65,000.00	65,000.00	1,500.00	.00	63,500.00	2.31
8-1100-423-78-330-028-0-421 JUV BOOT CAMP PAS-DISPOSAL	7,000.00	7,000.00	.00	.00	7,000.00	.00
8-1100-423-79-330-001-0-421 JUVENILE DET PRE-DISPOSAL	5,400.00	5,400.00	.00	.00	5,400.00	.00
8-1100-432-00-121-001-0-421 PCT1 SANITATION-DISPOSAL	488,099.00	488,099.00	332,000.00	.00	156,099.00	68.02
8-1100-432-00-122-001-0-421 PCT2 SANITATION-DISPOSAL	200,000.00	199,784.00	125,000.00	.00	74,784.00	62.57
8-1100-432-00-123-001-0-421 PCT3 SANITATION-DISPOSAL	315,000.00	315,000.00	215,000.00	.00	100,000.00	68.25
8-1100-432-00-124-001-0-421 PCT4 SANITATION-DISPOSAL	425,000.00	425,000.00	50,750.00	.00	374,250.00	11.94
8-1100-441-00-340-003-0-421 HEALTH CLINICS-DISPOSAL	17,000.00	17,000.00	1,900.00	412.18	14,687.82	13.60
8-1100-441-00-350-003-0-421 WIC INELIGIBLE COSTS-DISPOSAL	852.00	852.00	.00	.00	852.00	.00
8-1100-452-00-121-013-0-421 PCT1 PARKS-DISPOSAL	2,000.00	2,000.00	1,600.00	.00	400.00	80.00
8-1100-452-00-122-008-0-421 PCT2 PARKS-DISPOSAL	8,000.00	8,000.00	1,192.00	.00	6,808.00	14.90
8-1100-466-00-122-082-0-421 PCT2 CRC-ALAMO-DISPOSAL	.00	1,250.00	.00	.00	1,250.00	.00
8-1100-466-00-124-186-0-421 PCT4 CRC-MEMORIAL-DISPOSAL	1,200.00	1,200.00	.00	.00	1,200.00	.00
1100 GENERAL FUND	1,612,851.00	1,613,885.00	731,230.16	1,105.14	881,549.70	45.38
1200 ROAD AND BRIDGE						
8-1200-431-00-121-004-0-421 PCT1 ADM-DISPOSAL	3,809.00	3,809.00	.00	.00	3,809.00	.00
8-1200-431-00-121-005-0-421 PCT1 RD MAINT-DISPOSAL	3,000.00	3,000.00	800.00	.00	2,200.00	26.67
8-1200-431-00-122-005-0-421 PCT2 ADM-DISPOSAL	4,309.00	4,309.00	.00	.00	4,309.00	.00
8-1200-431-00-124-007-0-421 PCT4 RD MAINT-DISPOSAL	3,000.00	3,000.00	166.21	.00	2,833.79	5.54
1200 ROAD AND BRIDGE	14,118.00	14,118.00	966.21	.00	13,151.79	6.84
1252 HIDTA FEDERAL SHARING-US TREASURY						
8-1252-412-00-270-012-0-421 HIDTA FED SHRG-US TREAS-DISPOSAL	2,000.00	2,000.00	.00	.00	2,000.00	.00
1252 HIDTA FEDERAL SHARING-US TREASURY	2,000.00	2,000.00	.00	.00	2,000.00	.00
1292 WIC PROGRAM GRANTS						
8-1292-441-00-350-001-8-421 WIC ADM-DISPOSAL	.00	.00	7,500.00	733.84	-8,233.84	.00

Hidalgo County

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<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>
1292 WIC PROGRAM GRANTS						
1292 WIC PROGRAM GRANTS	.00	.00	7,500.00	733.84	-8,233.84	.00
8	1,628,969.00	1,630,003.00	739,696.37	1,838.98	888,467.65	45.49