

1001-6300-001-443000-035 - Repairs & Maintenance Equipment

Fiscal Year 2022

G/L Account 1001-6300-001-443000-035

Save Search

Annual Totals YTD

Reclass Journal Type

Classification Operating Expenditures

Fiscal Year 2022

- 5370 - Health & Welfare Gen Oper
- 5390 - Vector Control & ENV Svc.
- 5410 - Veterans Service Office
- 6010 - Economic Development
- 6040 - Golf Course
- 6050 - Parks & Grounds
- 6060 - Park Maintenance General
- 6150 - Community Center Director
- 6160 - Ernesto J Salinas Com Ctr
- 6170 - El Cenizo Community Cntr
- 6180 - Rio Bravo Civic Center
- 6190 - Larga Vista Community Ctr
- 6200 - Fred & Anita Bruni Comm.
- 6210 - Rio Bravo Community Centr
- 6240 - Bruni Community Center
- 6290 - Fernando A. Salinas CCrt
- 6300 - Santa Teresita Community
- 001 - Administration
 - \$ 410000 Payroll Cost
 - \$ 412000 Part Time
 - \$ 421000 Health Life Insurance
 - \$ 422000 FICA County Share
 - \$ 423000 Retirement County Share
 - \$ 425000 Unemployment Tax
 - \$ 426000 Worker Compensation
 - \$ 441010 Cell Phone Cost
 - \$ 441205 Utilities

	Amended Budget \$500.00	Encumbrances \$0.00	Expenses \$0.00	YTD Balance \$500.00	
October	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
November	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
December	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
January	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
February	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
March	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
April	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
May	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
June	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
July	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
August	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
September	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Total	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Unposted Transactions	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00

1001-6300-001-462605 - Fuel & Lubricants

Fiscal Year 2022

G/L Account 1001-6300-001-443000-035

Save Search

Annual Totals YTD Reclass Journal Type

Classification Operating Expenditures

Fiscal Year 2022

- 6240 - Bruni Community Center
- 6290 - Fernando A. Salinas CCrt
- 6300 - Santa Teresita Community
 - 001 - Administration
 - \$ 410000 Payroll Cost
 - \$ 412000 Part Time
 - \$ 421000 Health Life Insurance
 - \$ 422000 FICA County Share
 - \$ 423000 Retirement County Share
 - \$ 425000 Unemployment Tax
 - \$ 426000 Worker Compensation
 - \$ 441010 Cell Phone Cost
 - \$ 441205 Utilities
 - \$ 443000-020 Repairs & Maintenance Buildings
 - \$ 443000-035 Repairs & Maintenance Equipmer
 - \$ 443000-075 Repairs & Maintenance Vehicles
 - \$ 458000 Administrative Travel
 - \$ 458020 Car Allowance
 - \$ 460028 Janitorial Supplies
 - \$ 461000 Materials & Supplies
 - \$ 461003 Goods for Public Events
 - \$ 410000 Payroll Cost
 - \$ 412000 Part Time
 - \$ 421000 Health Life Insurance
 - \$ 422000 FICA County Share

	Amended Budget	Encumbrances	Expenses	YTD Balance	
	\$2,500.00	\$0.00	\$1,901.53	\$598.47	
October	\$2,500.00	\$0.00	\$0.00	\$186.92	\$2,313.08
November	\$0.00	\$0.00	\$0.00	\$190.32	\$2,122.76
December	\$0.00	\$0.00	\$0.00	\$86.50	\$2,036.26
January	\$0.00	\$0.00	\$0.00	\$119.49	\$1,916.77
February	\$0.00	\$0.00	\$0.00	\$200.30	\$1,716.47
March	\$0.00	\$0.00	\$0.00	\$309.83	\$1,406.64
April	\$0.00	\$0.00	\$0.00	\$243.47	\$1,163.17
May	\$0.00	\$0.00	\$0.00	\$376.38	\$786.79
June	\$0.00	\$0.00	\$0.00	\$188.32	\$598.47
July	\$0.00	\$0.00	\$0.00	\$0.00	\$598.47
August	\$0.00	\$0.00	\$0.00	\$0.00	\$598.47
September	\$0.00	\$0.00	\$0.00	\$0.00	\$598.47
Total	\$2,500.00	\$0.00	\$0.00	\$1,901.53	\$598.47
Unposted Transactions	\$0.00	\$0.00	\$0.00	\$93.03	\$505.44
Grand Total	\$2,500.00	\$0.00	\$0.00	\$1,994.56	\$505.44

G/L Account Inquiry - 1001-6300-001-443000-075 - **Repairs & Maintenance Vehicles**

Fiscal Year **2022** | G/L Account **1001-6300-001-443000-075** | Annual Totals **YTD** | Reclass Journal Type **[Dropdown]**

Classification **Operating Expenditures** Fiscal Year **2022**

Amended Budget	Encumbrances	Expenses	YTD Balance
\$1,500.00	\$75.16	-\$67.96	\$1,492.80

- 5390 - Vector Control & ENV Svc.
- 5410 - Veterans Service Office
- 6010 - Economic Development
- 6040 - Golf Course
- 6050 - Parks & Grounds
- 6060 - Park Maintenance General
- 6150 - Community Center Director
- 6160 - Ernesto J Salinas Com Ctr
- 6170 - El Cenizo Community Cntr
- 6180 - Rio Bravo Civic Center
- 6190 - Larga Vista Community Ctr
- 6200 - Fred & Anita Bruni Comm.
- 6210 - Rio Bravo Community Centr
- 6240 - Bruni Community Center
- 6290 - Fernando A. Salinas CCrt
- 6300 - Santa Teresita Community
 - 001 - Administration
 - \$ 410000 Payroll Cost
 - \$ 412000 Part Time
 - \$ 421000 Health Life Insurance
 - \$ 422000 FICA County Share
 - \$ 423000 Retirement County Share
 - \$ 425000 Unemployment Tax
 - \$ 426000 Worker Compensation
 - \$ 441010 Cell Phone Cost
 - \$ 441205 Utilities
 - \$ 443000-020 Repairs & Maintenance Buildings

Month	Budget	Amendments	Encumbrances	Expenses	Current YTD Balance
October	\$1,500.00	\$0.00	\$125.16	\$0.00	\$1,374.84
November	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374.84
December	\$0.00	\$0.00	-\$50.00	\$0.00	\$1,424.84
January	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.84
February	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.84
March	\$0.00	\$0.00	\$0.00	-\$67.96	\$1,492.80
April	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492.80
May	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492.80
June	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492.80
July	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492.80
August	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492.80
September	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492.80
Total	\$1,500.00	\$0.00	\$75.16	-\$67.96	\$1,492.80
Unposted Transactions	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492.80
Grand Total	\$1,500.00	\$0.00	\$75.16	(\$67.96)	\$1,492.80

G/L Account Inquiry - 1001-6300-001-461000 - Materials & Supplies

Fiscal Year **2022**
 Summary **Budget Analysis** Five Year Trend Budget History Detail
 G/L Account **1001-6300-001-443000-075**
 Annual Totals **YTD** Reclass Journal Type

Save Search

Classification Operating Expenditures				Fiscal Year 2022	
	Amended Budget	Encumbrances	Expenses	YTD Balance	
	\$3,500.00	\$631.90	\$909.94	\$1,958.16	

Month	Budget	Amendments	Encumbrances	Expenses	Current YTD Balance
October	\$3,500.00	\$0.00	\$1,483.09	\$0.00	\$2,016.91
November	\$0.00	\$0.00	-\$9.99	\$9.99	\$2,016.91
December	\$0.00	\$0.00	-\$822.87	\$44.56	\$2,795.22
January	\$0.00	\$0.00	-\$100.93	\$295.37	\$2,600.78
February	\$0.00	\$0.00	\$510.87	\$9.99	\$2,079.92
March	\$0.00	\$0.00	-\$515.83	\$265.83	\$2,329.92
April	\$0.00	\$0.00	-\$9.99	\$9.99	\$2,329.92
May	\$0.00	\$0.00	\$80.01	\$174.22	\$2,075.69
June	\$0.00	\$0.00	\$17.54	\$99.99	\$1,958.16
July	\$0.00	\$0.00	\$0.00	\$0.00	\$1,958.16
August	\$0.00	\$0.00	\$0.00	\$0.00	\$1,958.16
September	\$0.00	\$0.00	\$0.00	\$0.00	\$1,958.16
Total	\$3,500.00	\$0.00	\$631.90	\$909.94	\$1,958.16
Unposted Transactions	\$0.00	\$0.00	\$0.00	\$0.00	\$1,958.16
Grand Total	\$3,500.00	\$0.00	\$631.90	\$909.94	\$1,958.16

- 6180 - Rio Bravo Civic Center
- 6190 - Larga Vista Community Ctr
- 6200 - Fred & Anita Bruni Comm.
- 6210 - Rio Bravo Community Centr
- 6240 - Bruni Community Center
- 6290 - Fernando A. Salinas CCrt
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- 441010 Cell Phone Cost
- 441205 Utilities
- 443000-020 Repairs & Maintenance Buildings
- 443000-035 Repairs & Maintenance Equipmer
- 443000-075 Repairs & Maintenance Vehicles
- 458000 Administrative Travel
- 458020 Car Allowance
- 460028 Janitorial Supplies
- 461000 Materials & Supplies
- 461003 Goods for Public Events
- 462605 Fuel & Lubricants
- 410000 Payroll Cost