

Hidalgo County

For 01/01/06 - 01/31/07

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>
1100 GENERAL FUND						
6-1100-432-00-122-001-0-346 SANITATION PCT.2-HAULING SERVICE	.00	.00	.00	.00	.00	.00
1100 GENERAL FUND	.00	.00	.00	.00	.00	.00
1202 R&B PRECINCT NO.2						
6-1202-431-00-122-006-0-346 PCT.2 P/U RD-HAULING SERVICE	69,293.07	10,790.76	1,713.52	1,713.52	56,788.79	18.05
1202 R&B PRECINCT NO.2	69,293.07	10,790.76	1,713.52	1,713.52	56,788.79	18.05
1212 PARKS PRECINCT NO.2						
6-1212-452-00-122-008-0-346 PARKS PCT.2-HAULING & FREIGHT SERVICE	1,000.00	.00	.00	.00	1,000.00	.00
1212 PARKS PRECINCT NO.2	1,000.00	.00	.00	.00	1,000.00	.00
6 YEAR	70,293.07	10,790.76	1,713.52	1,713.52	57,788.79	17.79