

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>
1201 R&B PRECINCT NO.1						
6-1201-431-00-121-005-0-674 PCT.1 P/U RD-PIPES	31,372.00	.00	9,147.00	9,147.00	22,225.00	29.16
1201 R&B PRECINCT NO.1	31,372.00	.00	9,147.00	9,147.00	22,225.00	29.16
1202 R&B PRECINCT NO.2						
6-1202-431-00-122-006-0-674 PCT.2 P/U RD-PIPES	20,153.54	18,461.60	.00	.00	1,691.94	91.60
1202 R&B PRECINCT NO.2	20,153.54	18,461.60	.00	.00	1,691.94	91.60
1203 R&B PRECINCT NO.3						
6-1203-431-00-123-005-0-674 PCT.3 P/U RD-PIPES	25,000.00	2,824.00	2,585.72	2,585.72	19,590.28	21.64
1203 R&B PRECINCT NO.3	25,000.00	2,824.00	2,585.72	2,585.72	19,590.28	21.64
1204 R&B PRECINCT NO.4						
6-1204-431-00-124-007-0-674 PCT.4 P/U RD-PIPES	32,000.00	.00	12,728.88	12,728.88	19,271.12	39.78
1204 R&B PRECINCT NO.4	32,000.00	.00	12,728.88	12,728.88	19,271.12	39.78
6 YEAR	108,525.54	21,285.60	24,461.60	24,461.60	62,778.34	42.15