

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						
6-1100-432-00-123-001-0-346 SANITATION PCT.3-HAULING SERVICE	2,500.00	.00	.00	.00	2,500.00	.00
1100 GENERAL FUND	2,500.00	.00	.00	.00	2,500.00	.00
1203 R&B PRECINCT NO.3						
6-1203-431-00-123-005-0-346 PCT.3 P/U RD-HAULING SERVICE	38,500.00	3,000.00	.00	.00	35,500.00	7.79
1203 R&B PRECINCT NO.3	38,500.00	3,000.00	.00	.00	35,500.00	7.79
6 YEAR	41,000.00	3,000.00	.00	.00	38,000.00	7.32