

Hidalgo County
Expenditure Summary Report

Standard Report Format

1001 - Standard Report Spec

Table with columns: Account No/Description, Original Budget, Adjusted Budget, Y-T-D Encumbrance, Period Expended, Y-T-D Expended, Available Balance, Percent. Rows include various fund categories like 1100 GENERAL FUND, 1200 R&B COUNTY WIDE, 1201 R&B PRECINCT NO.1, 1202 R&B PRECINCT NO.2, and 1203 R&B PRECINCT NO.3.

Hidalgo County  
Expenditure Summary Report

For 01/01/08 - 01/31/09

FJEXS06A

Periods 01 - 13

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Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
<b>1203 R&amp;B PRECINCT NO.3</b>							
8-1203-431-00-123-005-0-731 PCT.3 P/U RD-ROADS	100,000.00	200,000.00	131,000.00	12,705.14	12,705.14	56,294.86	71.85
8-1203-431-00-123-005-0-734 PCT.3 P/U RD-SUBDIVISION STRE	20,000.00	70,000.00	.00	.00	.00	70,000.00	.00
8-1203-431-00-123-005-0-739 PCT.3 P/U RD-OTHER STRUCTURE	10,000.00	10,000.00	28.00	.00	.00	9,972.00	.28
<b>1203 R&amp;B PRECINCT NO.3</b>	<b>150,000.00</b>	<b>300,000.00</b>	<b>131,028.00</b>	<b>12,705.14</b>	<b>12,705.14</b>	<b>156,266.86</b>	<b>47.91</b>
<b>1204 R&amp;B PRECINCT NO.4</b>							
8-1204-431-00-124-007-0-334 PCT.4 P/U RD-ENGINEER & ARCHI	19,000.00	19,000.00	5,000.00	.00	.00	14,000.00	26.32
8-1204-431-00-124-007-0-731 PCT.4 P/U RD-ROADS	392,451.85	392,451.85	3,575.52	.00	.00	388,876.33	.91
8-1204-431-00-124-007-0-734 PCT.4 P/U RD-SUBDIVISION STRE	378,791.21	378,791.21	43,155.00	.00	.00	335,636.21	11.39
8-1204-431-00-124-007-0-739 PCT.4 P/U RD-OTHER STRUCTURE	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
<b>1204 R&amp;B PRECINCT NO.4</b>	<b>795,243.06</b>	<b>795,243.06</b>	<b>51,730.52</b>	<b>.00</b>	<b>.00</b>	<b>743,512.54</b>	<b>6.50</b>
<b>1211 PARKS PRECINCT NO.1</b>							
8-1211-452-00-121-013-0-739 PARKS PCT.1-OTHER STRUCTURES	354.00	3,054.00	2,220.55	.00	.00	833.45	72.71
<b>1211 PARKS PRECINCT NO.1</b>	<b>354.00</b>	<b>3,054.00</b>	<b>2,220.55</b>	<b>.00</b>	<b>.00</b>	<b>833.45</b>	<b>72.71</b>
<b>1212 PARKS PRECINCT NO.2</b>							
8-1212-452-00-122-008-0-334 PARKS PCT.2-ENGINEER & ARCHITE	10,000.00	8,000.00	.00	.00	.00	8,000.00	.00
8-1212-452-00-122-008-0-720 PARKS PCT.2-BUILDINGS	50.00	50.00	.00	.00	.00	50.00	.00
8-1212-452-00-122-008-0-731 PARKS PCT.2-ROADS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
8-1212-452-00-122-008-0-733 PARKS PCT.2-DRAINAGE DITCHES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
8-1212-452-00-122-008-0-739 PARKS PCT.2-OTHER STRUCTURES	223,374.75	223,374.75	.00	.00	.00	223,374.75	.00
<b>1212 PARKS PRECINCT NO.2</b>	<b>235,424.75</b>	<b>233,424.75</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>233,424.75</b>	<b>.00</b>
<b>1213 PARKS PRECINCT NO.3</b>							
8-1213-452-00-123-008-0-739 PARKS PCT.3-OTHER STRUCTURES	46,244.14	46,244.14	.00	.00	.00	46,244.14	.00
<b>1213 PARKS PRECINCT NO.3</b>	<b>46,244.14</b>	<b>46,244.14</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>46,244.14</b>	<b>.00</b>
<b>1214 PARKS PRECINCT NO.4</b>							
8-1214-452-00-124-009-0-720 PARKS PCT.4-BUILDINGS	61,000.00	50,000.00	.00	.00	.00	50,000.00	.00
8-1214-452-00-124-009-0-739 PARKS PCT.4-OTHER STRUCTURES	13,000.00	13,000.00	.00	.00	.00	13,000.00	.00
<b>1214 PARKS PRECINCT NO.4</b>	<b>74,000.00</b>	<b>63,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>63,000.00</b>	<b>.00</b>
<b>1247 LAW LIBRARY</b>							
8-1247-412-50-100-001-0-720 LAW LIBRARY-BUILDINGS	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
<b>1247 LAW LIBRARY</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>.00</b>
<b>1291 HIDTA</b>							
8-1291-412-00-270-002-0-739 HIDTA TF COMMAND CTR- OTHER S	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
<b>1291 HIDTA</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>
<b>1301 CAPITAL OUTLAY FUND</b>							

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<u>Account No/Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent</u>
<b>1301 CAPITAL OUTLAY FUND</b>							
8-1301-419-40-124-034-0-720 PCT.4-NEW ADMIN BLDG-BUILDING	.00	.00	42,425.00	.00	.00	-42,425.00	.00
8-1301-419-40-124-034-0-739 PCT.4-NEW ADMIN BLDG-OTHER ST	.00	.00	19,925.00	.00	.00	-19,925.00	.00
<b>1301 CAPITAL OUTLAY FUND</b>	<b>.00</b>	<b>.00</b>	<b>62,350.00</b>	<b>.00</b>	<b>.00</b>	<b>-62,350.00</b>	<b>.00</b>
<b>1302 TAX NOTES, SERIES 2007</b>							
8-1302-413-00-220-034-0-720 TAX NOTES,2007-JDGS OFF & CC	.00	.00	.00	17,578.00	17,578.00	-17,578.00	.00
<b>1302 TAX NOTES, SERIES 2007</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>17,578.00</b>	<b>17,578.00</b>	<b>-17,578.00</b>	<b>.00</b>
<b>1336 CERT OF OBLIG,SERIES 2006</b>							
8-1336-431-00-121-041-0-731 C.O.,2006-PCT.1-ROADS	.00	.00	217,288.75	1,800.00	1,800.00	-219,088.75	.00
<b>1336 CERT OF OBLIG,SERIES 2006</b>	<b>.00</b>	<b>.00</b>	<b>217,288.75</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>-219,088.75</b>	<b>.00</b>
<b>8 YEAR</b>	<b>2,393,953.74</b>	<b>2,537,153.74</b>	<b>548,216.41</b>	<b>32,083.14</b>	<b>32,083.14</b>	<b>1,956,854.19</b>	<b>22.87</b>