

Hidalgo County
Expenditure Summary Report

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

FJEXS06A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<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>
1100 GENERAL FUND							
8-1100-432-00-121-001-0-673 SANITATION PCT.1-ROAD MATERIAL	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
8-1100-432-00-122-001-0-673 SANITATION PCT.2-ROAD MATERIAL	500.00	500.00	.00	.00	.00	500.00	.00
8-1100-432-00-123-001-0-673 SANITATION PCT.3-ROAD MATERIAL	6,000.00	6,000.00	1,287.38	.00	.00	4,712.62	21.46
1100 GENERAL FUND	7,500.00	7,500.00	1,287.38	.00	.00	6,212.62	17.17
1201 R&B PRECINCT NO.1							
8-1201-431-00-121-005-0-673 PCT.1 P/U RD-ROAD MATERIAL	250,000.00	250,000.00	45,215.10	4,373.74	4,373.74	200,411.16	19.84
8-1201-431-00-121-007-0-673 PCT.1 LATERAL ROAD-ROAD MATER	.00	2,097.58	.00	.00	.00	2,097.58	.00
1201 R&B PRECINCT NO.1	250,000.00	252,097.58	45,215.10	4,373.74	4,373.74	202,508.74	19.67
1202 R&B PRECINCT NO.2							
8-1202-431-00-122-006-0-673 PCT.2 P/U RD-ROAD MATERIAL	110,199.00	110,199.00	23,019.51	.00	.00	87,179.49	20.89
1202 R&B PRECINCT NO.2	110,199.00	110,199.00	23,019.51	.00	.00	87,179.49	20.89
1203 R&B PRECINCT NO.3							
8-1203-431-00-123-005-0-673 PCT.3 P/U RD-ROAD MATERIAL	100,000.00	200,000.00	51,673.15	.00	.00	148,326.85	25.84
1203 R&B PRECINCT NO.3	100,000.00	200,000.00	51,673.15	.00	.00	148,326.85	25.84
1204 R&B PRECINCT NO.4							
8-1204-431-00-124-007-0-673 PCT.4 P/U RD-ROAD MATERIAL	106,137.73	106,137.73	62,824.00	.00	.00	43,313.73	59.19
1204 R&B PRECINCT NO.4	106,137.73	106,137.73	62,824.00	.00	.00	43,313.73	59.19
1212 PARKS PRECINCT NO.2							
8-1212-452-00-122-008-0-673 PARKS PCT.2-ROAD MATERIAL	75,000.00	75,000.00	.00	.00	.00	75,000.00	.00
1212 PARKS PRECINCT NO.2	75,000.00	75,000.00	.00	.00	.00	75,000.00	.00
1213 PARKS PRECINCT NO.3							
8-1213-452-00-123-008-0-673 PARKS PCT.3-ROAD MATERIAL	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
1213 PARKS PRECINCT NO.3	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
8 YEAR	663,836.73	765,934.31	184,019.14	4,373.74	4,373.74	577,541.43	24.60