

Hidalgo County

For 01/01/09 - 01/31/10

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>
9-1100-432-00-121-001-0-540 PCT1 SANITATION-ADVERTISING	806.54	.00	806.10	806.10	.44	99.95
9-1100-432-00-122-001-0-540 PCT2 SANITATION-ADVERTISING	250.00	.00	.00	.00	250.00	.00
9-1100-432-00-123-001-0-540 PCT3 SANITATION-ADVERTISING	806.10	.00	806.10	806.10	.00	100.00
9-1100-432-00-124-001-0-540 PCT4 SANITATION-ADVERTISING	500.00	.00	.00	.00	500.00	.00
9-1201-431-00-121-005-0-540 PCT1 P/U RD-ADVERTISING	1,675.00	.00	674.26	674.26	1,000.74	40.25
9-1202-431-00-122-005-0-540 PCT2 RD ADM-ADVERTISING	2,000.00	.00	.00	.00	2,000.00	.00
9-1202-431-00-122-006-0-540 PCT2 P/U RD-ADVERTISING	8,000.00	.00	5,349.00	5,349.00	2,651.00	66.86
9-1203-431-00-123-005-0-540 PCT3 P/U RD-ADVERTISING	600.00	.00	.00	.00	600.00	.00
9-1204-431-00-124-005-0-540 PCT4 RD ADM-ADVERTISING	.00	.00	.00	.00	.00	.00
9-1204-431-00-124-007-0-540 PCT4 P/U RD-ADVERTISING	.00	.00	.00	.00	.00	.00
9-1212-452-00-122-008-0-540 PCT2 PARKS-ADVERTISING	3,000.00	.00	.00	.00	3,000.00	.00
9-1214-452-00-124-009-0-540 PCT4 PARKS-ADVERTISING	200.00	.00	.00	.00	200.00	.00
9-1334-431-00-121-025-0-540 CO,2004-PCT1-ADVERTISING	38.10	.00	.00	.00	38.10	.00