

Hidalgo County

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
9-1100-432-00-121-001-0-671	2,570.00	11.76	1,402.48	1,402.48	1,155.76	55.03
9-1100-432-00-121-001-0-679	17,550.00	3,323.00	13,712.79	13,712.79	514.21	97.07
9-1100-432-00-121-001-0-739	4,009.29	1,400.00	2,609.29	2,609.29	.00	100.00
PCT1 SANITATION-BLDG&OTHR STRUC R&M SUPP						
PCT1 SANITATION-OTHER R&M SUPPLIES						
PCT1 SANITATION-OTHER STRUCTURES						
9-1201-431-00-121-005-0-671	5,000.00	.00	244.21	244.21	4,755.79	4.88
9-1201-431-00-121-005-0-679	63,000.00	2,660.35	53,298.27	53,298.27	7,041.38	88.82
9-1201-431-00-121-005-0-739	7,032.00	1,032.00	2,609.90	2,609.90	3,390.10	51.79
PCT1 P/U RD-BLDG & OTHR STRUC R&M SUPPL						
PCT1 P/U RD-OTHER R&M SUPPLIES						
PCT1 P/U RD-OTHER STRUCTURES						
9-1202-431-00-122-006-0-673	49,760.53	25,305.16	16,910.35	16,910.35	7,545.02	84.84
9-1203-431-00-123-005-0-739	27,590.62	.00	17,104.56	17,104.56	10,486.06	61.99
9-1204-431-00-124-007-0-673	279,039.45	33,404.21	240,919.97	240,919.97	4,715.27	98.31
PCT2 P/U RD-R&B R&M SUPPLIES						
PCT3 P/U RD-OTHER STRUCTURES						
PCT4 P/U RD-R&B R&M SUPPLIES						
9-1211-452-00-121-013-0-671	17,661.74	1,457.07	13,610.46	13,610.46	2,594.21	85.31
9-1211-452-00-121-013-0-679	20,327.22	2,243.50	14,902.57	14,902.57	3,181.15	84.35
PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL						
PCT1 PARKS-OTHER R&M SUPPLIES						