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Hidalgo County

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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>
9-1100-432-00-122-001-0-673 PCT2 SANITATION-R&B R&M SUPPLIES	500.00	.00	.00	.00	500.00	.00
9-1100-432-00-123-001-0-673 PCT3 SANITATION-R&B R&M SUPPLIES	45,000.00	600.00	8,190.89	8,190.89	36,209.11	19.54
9-1201-431-00-121-005-0-673 PCT1 P/U RD-R&B R&M SUPPLIES	450,192.07	169,737.11	270,210.48	270,210.48	10,244.48	97.72
9-1201-431-00-121-007-0-673 PCT1 LATERAL RD-R&B R&M SUPPLIES	2,097.58	.00	.00	.00	2,097.58	.00
9-1202-431-00-122-006-0-673 PCT2 P/U RD-R&B R&M SUPPLIES	64,760.53	18,686.78	31,826.73	31,826.73	14,247.02	78.00
9-1203-431-00-123-005-0-673 PCT3 P/U RD-R&B R&M SUPPLIES	287,336.29	33,775.67	161,666.57	161,666.57	91,894.05	68.02
9-1204-431-00-124-007-0-673 PCT4 P/U RD-R&B R&M SUPPLIES	279,039.45	32,397.61	245,925.63	245,925.63	716.21	99.74
9-1212-452-00-122-008-0-673 PCT2 PARKS-R&B R&M SUPPLIES	64,026.74	.00	.00	.00	64,026.74	.00
9-1213-452-00-123-008-0-673 PCT3 PARKS-R&B R&M SUPPLIES	3,700.00	.00	.00	.00	3,700.00	.00