

Hidalgo County

For 01/01/10 - 01/31/11

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>
1100 GENERAL FUND						
0-1100-432-00-123-001-0-673 PCT3 SANITATION-R&B R&M SUPPLIES	30,000.00	30,000.00	.00	.00	.00	100.00
1100 GENERAL FUND	30,000.00	30,000.00	.00	.00	.00	100.00
1201 R&B PRECINCT 1						
0-1201-431-00-121-005-0-673 PCT1 P/U RD-R&B R&M SUPPLIES	239,460.40	96,783.32	27,894.47	27,894.47	114,782.61	52.07
0-1201-431-00-121-007-0-673 PCT1 LATERAL RD-R&B R&M SUPPLIES	2,097.58	.00	.00	.00	2,097.58	.00
1201 R&B PRECINCT 1	241,557.98	96,783.32	27,894.47	27,894.47	116,880.19	51.61
1202 R&B PRECINCT 2						
0-1202-431-00-122-006-0-673 PCT2 P/U RD-R&B R&M SUPPLIES	150,000.00	31,817.10	5,637.24	5,637.24	112,545.66	24.97
1202 R&B PRECINCT 2	150,000.00	31,817.10	5,637.24	5,637.24	112,545.66	24.97
1203 R&B PRECINCT 3						
0-1203-431-00-123-005-0-673 PCT3 P/U RD-R&B R&M SUPPLIES	159,053.24	28,745.08	5,238.04	5,238.04	125,070.12	21.37
1203 R&B PRECINCT 3	159,053.24	28,745.08	5,238.04	5,238.04	125,070.12	21.37
1204 R&B PRECINCT 4						
0-1204-431-00-124-007-0-673 PCT4 P/U RD-R&B R&M SUPPLIES	207,774.17	100,067.29	34,857.11	34,857.11	72,849.77	64.94
1204 R&B PRECINCT 4	207,774.17	100,067.29	34,857.11	34,857.11	72,849.77	64.94
1212 PARKS PRECINCT 2						
0-1212-452-00-122-008-0-673 PCT2 PARKS-R&B R&M SUPPLIES	75,000.00	6,520.46	1,017.00	1,017.00	67,462.54	10.05
1212 PARKS PRECINCT 2	75,000.00	6,520.46	1,017.00	1,017.00	67,462.54	10.05
1213 PARKS PRECINCT 3						
0-1213-452-00-123-008-0-673 PCT3 PARKS-R&B R&M SUPPLIES	9,500.00	.00	.00	.00	9,500.00	.00
1213 PARKS PRECINCT 3	9,500.00	.00	.00	.00	9,500.00	.00
1280 DESIGNATED PURPOSE GRANTS LVL 0						
0-1280-431-00-121-951-0-673 PCT1-37-0590-CR MILE 15½ E-R&B R&M SUPPL	27.98	27.98	.00	.00	.00	100.00
0-1280-431-00-121-952-0-673 PCT1-37-0602-CR MILE 19 RD-R&B R&M SUPPL	6,000.07	.00	.00	.00	6,000.07	.00
0-1280-431-00-121-953-0-673 PCT1-38-0599-RANCHO TOLUCA RD-R&B R&M SU	39.66	39.66	.00	.00	.00	100.00
0-1280-431-00-121-954-0-673 PCT1-39-0600-CR MILE 5½ RD-R&B R&M SUPPL	5,000.54	.00	.00	.00	5,000.54	.00
0-1280-431-00-121-955-0-673 PCT1-39-0601-CR MILE 7 RD-R&B R&M SUPPLI	11.14	11.14	.00	.00	.00	100.00
0-1280-431-00-121-956-0-673 PCT1-40-0615-CR 2812-R&B R&M SUPPLIES	3,500.44	.00	.00	.00	3,500.44	.00
0-1280-431-00-121-957-0-673 PCT1-40-0717-CR MILE 14 RD-R&B R&M SUPPL	3,500.17	.00	.00	.00	3,500.17	.00
0-1280-431-00-121-958-0-673 PCT1-40-0718-CR MILE 12½ E-R&B R&M SUPPL	6,000.39	.00	.00	.00	6,000.39	.00
0-1280-431-00-121-959-0-673 PCT1-40-0721-CR MILE 15 RD-R&B R&M SUPPL	2,400.12	.00	.00	.00	2,400.12	.00
0-1280-431-00-121-961-0-673 PCT1-48-0656-CR 3350-R&B R&M SUPPLIES	1,000.44	.00	.00	.00	1,000.44	.00
0-1280-431-00-121-962-0-673 PCT1-48-0711-CR MILE 3 E-R&B R&M SUPPLIE	2,000.62	.00	.00	.00	2,000.62	.00
0-1280-431-00-121-963-0-673 PCT1-49-0709-CR MILE 20 RD-R&B R&M SUPPL	99.70	99.70	.00	.00	.00	100.00

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1280 DESIGNATED PURPOSE GRANTS LVL 0						
0-1280-431-00-121-965-0-673 PCT1-53-0659-MARRO RD-R&B R&M SUPPLIES	1,500.27	.00	.00	.00	1,500.27	.00
0-1280-431-00-121-966-0-673 PCT1-53-0660-VALDEZ RD-R&B R&M SUPPLIES	3,317.50	3,317.50	.00	.00	.00	100.00
0-1280-431-00-121-967-0-673 PCT1-55-0713-CR MILE 1 E-R&B R&M SUPPLIE	48.11	48.11	.00	.00	.00	100.00
0-1280-431-00-121-968-0-673 PCT1-56-0696-ENGLEMAN RD-R&B R&M SUPPLI	3,765.00	.00	.00	.00	3,765.00	.00
1280 DESIGNATED PURPOSE GRANTS LVL 0	38,212.15	3,544.09	.00	.00	34,668.06	9.27
0 YEAR 0	911,097.54	297,477.34	74,643.86	74,643.86	538,976.34	40.84