

Hidalgo County

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

Expenditure Summary Report

FUEXS01A

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
0-1201-431-00-121-005-0-673	239,460.40	81,628.96	59,505.67	59,505.67	98,325.77	58.94
PCT1 P/U RD-R&B R&M SUPPLIES						
0-1202-431-00-122-006-0-673	150,000.00	24,236.85	13,217.49	13,217.49	112,545.66	24.97
PCT2 P/U RD-R&B R&M SUPPLIES						
0-1203-431-00-123-005-0-673	159,053.24	31,609.91	13,050.41	13,050.41	114,392.92	28.08
PCT3 P/U RD-R&B R&M SUPPLIES						
0-1203-431-00-123-005-0-731	430,740.29	105,981.23	58,826.70	58,826.70	265,932.36	38.26
PCT3 P/U RD-ROADS						
0-1204-431-00-124-007-0-673	207,774.17	88,688.86	85,925.31	85,925.31	33,160.00	84.04
PCT4 P/U RD-R&B R&M SUPPLIES						
0-1204-431-00-124-007-0-731	425,405.96	63,475.98	74,866.45	74,866.45	287,063.53	32.52
PCT4 P/U RD-ROADS						
0-1336-431-00-121-041-0-731	328,655.56	174,381.78	.00	.00	154,273.78	53.06
CO,2006-PCT1-ROADS						