

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>
0-1100-432-00-123-001-0-673	PCT3 SANITATION-R&B R&M SUPPLIES	30,800.00	30,000.00	.00	.00	800.00	97.40
0-1100-452-00-122-008-0-673	PCT2 PARKS-R&B R&M SUPPLIES	69,141.00	6,917.28	414.54	414.54	61,809.18	10.60
0-1100-452-00-123-008-0-673	PCT3 PARKS-R&B R&M SUPPLIES	9,500.00	.00	.00	.00	9,500.00	.00
0-1200-431-00-121-005-0-673	PCT1 P/U RD-R&B R&M SUPPLIES	179,954.73	134,135.51	.00	.00	45,819.22	74.54
0-1200-431-00-121-007-0-673	PCT1 LATERAL RD-R&B R&M SUPPLIES	2,097.58	.00	.00	.00	2,097.58	.00
0-1200-431-00-122-006-0-673	PCT2 P/U RD-R&B R&M SUPPLIES	135,505.44	43,655.83	2,399.08	2,399.08	89,450.53	33.99
0-1200-431-00-123-005-0-673	PCT3 P/U RD-R&B R&M SUPPLIES	142,047.76	28,728.05	.00	.00	113,319.71	20.22
0-1200-431-00-124-007-0-673	PCT4 P/U RD-R&B R&M SUPPLIES	107,105.64	33,773.07	2,299.18	2,299.18	71,033.39	33.68
0-1201-431-00-121-005-0-673	PCT1 P/U RD-R&B R&M SUPPLIES	129,505.67	.00	59,505.67	59,505.67	70,000.00	45.95
0-1202-431-00-122-006-0-673	PCT2 P/U RD-R&B R&M SUPPLIES	14,494.56	.00	17,472.56	17,472.56	-2,978.00	120.55
0-1203-431-00-123-005-0-673	PCT3 P/U RD-R&B R&M SUPPLIES	17,005.48	.00	18,017.65	18,017.65	-1,012.17	105.95
0-1204-431-00-124-007-0-673	PCT4 P/U RD-R&B R&M SUPPLIES	83,668.53	.00	131,270.86	131,270.86	-47,602.33	156.89
0-1212-452-00-122-008-0-673	PCT2 PARKS-R&B R&M SUPPLIES	5,859.00	.00	5,859.00	5,859.00	.00	100.00
0-1213-452-00-123-008-0-673	PCT3 PARKS-R&B R&M SUPPLIES	.00	.00	.00	.00	.00	.00
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
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
		3,765.00	3,765.00	.00	.00	.00	

Run Date 06/03/10 04:16 PM

Hidalgo County

Page No 2

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>
0-1280-431-00-121-968-0-673 PCT1-56-0696-ENGLEMAN RD-R&B R&M SUPPLI						100.00
0-1280-431-00-121-969-0-673 PCT1-63-0710-HILL TOP GARDEN LN-R&B R&M	2,807.50	2,807.50	.00	.00	.00	100.00