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Hidalgo County

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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>
0-1200-431-00-121-005-0-673	PCT1 P/U RD-R&B R&M SUPPLIES	249,954.73	131,656.53	2,478.98	2,478.98	115,819.22	53.66
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	5,377.08	5,377.08	86,472.53	36.19
0-1200-431-00-123-005-0-673	PCT3 P/U RD-R&B R&M SUPPLIES	142,047.76	20,320.37	9,419.85	9,419.85	112,307.54	20.94
0-1200-431-00-124-007-0-673	PCT4 P/U RD-R&B R&M SUPPLIES	90,105.64	31,821.87	32,901.51	32,901.51	25,382.26	71.83