

For 01/01/12 - 01/31/13

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>
2-1100-432-00-121-001-0-679	PCT1 SANITATION-OTHER R&M SUPPLIES	6,690.00	1,921.40	480.00	480.00	4,288.60	35.90
2-1100-432-00-123-001-0-673	PCT3 SANITATION-R&B R&M SUPPLIES	7,700.00	650.00	.00	.00	7,050.00	8.44
2-1100-432-00-123-001-0-679	PCT3 SANITATION-OTHER R&M SUPPLIES	5,000.00	261.78	397.30	397.30	4,340.92	13.18
2-1100-452-00-121-013-0-679	PCT1 PARKS-OTHER R&M SUPPLIES	22,700.00	12,739.05	30.36	30.36	9,930.59	56.25
2-1100-452-00-122-008-0-673	PCT2 PARKS-R&B R&M SUPPLIES	32,969.75	.00	.00	.00	32,969.75	.00
2-1100-452-00-122-008-0-679	PCT2 PARKS-OTHER R&M SUPPLIES	11,074.98	4,436.22	.00	.00	6,638.76	40.06
2-1100-452-00-122-008-0-731	PCT2 PARKS-ROADS	1,107.50	.00	.00	.00	1,107.50	.00
2-1100-452-00-122-008-0-733	PCT2 PARKS-DRAINAGE DITCHES	1,107.50	.00	.00	.00	1,107.50	.00
2-1100-452-00-123-008-0-673	PCT3 PARKS-R&B R&M SUPPLIES	15,000.00	.00	.00	.00	15,000.00	.00
2-1100-452-00-123-008-0-679	PCT3 PARKS-OTHER R&M SUPPLIES	15,000.00	1,288.23	215.47	215.47	13,496.30	10.02
2-1100-466-00-121-050-0-679	PCT1 CRC-OTHER R&M SUPPLIES	300.00	220.00	.00	.00	80.00	73.33
2-1200-431-00-121-004-0-679	PCT1 ADM-OTHER R&M SUPPLIES	300.00	.00	.00	.00	300.00	.00
2-1200-431-00-121-005-0-673	PCT1 RD MAINT-R&B R&M SUPPLIES	53,308.05	30,648.00	.00	.00	22,660.05	57.49
2-1200-431-00-121-005-0-679	PCT1 RD MAINT-OTHER R&M SUPPLIES	29,000.00	1,833.50	1,325.79	1,325.79	25,840.71	10.89
2-1200-431-00-122-004-0-679	CW MECH SHOP-OTHER R&M SUPPLIES	2,637.61	156.08	473.12	473.12	2,008.41	23.85
2-1200-431-00-122-005-0-679	PCT2 ADM-OTHER R&M SUPPLIES	340.54	.00	.00	.00	340.54	.00
2-1200-431-00-122-006-0-673	PCT2 RD MAINT-R&B R&M SUPPLIES	37,207.18	15,000.00	.00	.00	22,207.18	40.31
2-1200-431-00-122-006-0-679	PCT2 RD MAINT-OTHER R&M SUPPLIES	8,958.17	4,925.88	.00	.00	4,032.29	54.99
2-1200-431-00-122-006-0-731	PCT2 RD MAINT-ROADS	41,898.74	.00	.00	.00	41,898.74	.00
2-1200-431-00-122-006-0-733	PCT2 RD MAINT-DRAINAGE DITCHES	1,986.66	.00	.00	.00	1,986.66	.00
2-1200-431-00-122-026-0-731	PCT2 OWASSA RD(JACKSON-R.LONGORIA)-ROADS	42,235.75	.00	.00	.00	42,235.75	.00
2-1200-431-00-122-027-0-731	PCT2 TOWER RD(MOORE-BALLI)-ROADS	42,127.80	.00	.00	.00	42,127.80	.00
2-1200-431-00-122-047-0-733	PCT2 MCCOLL OFFSITE DRNG-THOMAS RD-DRAIN	2,000.00	1,600.00	.00	.00	400.00	80.00
2-1200-431-00-122-051-0-731	PCT2 EL GATO RD(W ALAMO-TOWER)-ROADS	50,000.00	24,000.00	.00	.00	26,000.00	48.00
2-1200-431-00-122-052-0-731	PCT2 EL DORA RD(RETAMA-CESAR CHAVEZ)-ROA	24,850.15	.00	4,358.38	4,358.38	20,491.77	17.54
2-1200-431-00-123-005-0-673	PCT3 RD MAINT-R&B R&M SUPPLIES	75,000.00	15,000.00	.00	.00	60,000.00	20.00
2-1200-431-00-123-005-0-679	PCT3 RD MAINT-OTHER R&M SUPPLIES	20,000.00	4,182.34	1,265.43	1,265.43	14,552.23	27.24
2-1200-431-00-123-005-0-731	PCT3 RD MAINT-ROADS	60,641.49	19,800.00	.00	.00	40,841.49	32.65
2-1200-431-00-124-007-0-673	PCT4 RD MAINT-R&B R&M SUPPLIES	30,000.00	24,316.99	1,278.01	1,278.01	4,405.00	85.32
2-1200-431-00-124-007-0-679	PCT4 RD MAINT-OTHER R&M SUPPLIES	40,000.00	10,585.25	3,240.23	3,240.23	26,174.52	34.56
2-1200-431-00-124-007-0-731	PCT4 RD MAINT-ROADS	52,354.08	10,920.00	.00	.00	41,434.08	20.86
2-1312-431-00-121-461-0-733	MID-VALLEY ESTATES-DRAINAGE DITCHES	.00	27,697.90	.00	.00	-27,697.90	.00
2-1312-431-00-124-300-0-733	HACIENDA DE LOS VEGAS-DRAINAGE DITCHES	.00	3,416.20	.00	.00	-3,416.20	.00

Run Date 02/06/12 11:46 AM

Hidalgo County

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2-1339-431-00-122-031-0-731 CO2009-PCT2 TOWER(GATO-RANCHO BLNC)-ROAD	.00	239,581.04	.00	.00	-239,581.04	.00
2-1342-431-00-121-041-0-731 CO2010A&B-PCT1 ROADS-ROADS	.00	2,125.35	.00	.00	-2,125.35	.00