

Run Date 02/10/12 10:00 AM

Hidalgo County

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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>
2-1100-421-53-123-041-0-339 RURAL AMBULANCE-OTHER PROF SRV	26,378.99	.00	.00	.00	26,378.99	.00
2-1100-452-00-122-008-0-339 PCT2 PARKS-OTHER PROF SRV	1,107.50	.00	.00	.00	1,107.50	.00
2-1100-452-00-122-008-0-711 PCT2 PARKS-ROW	17,719.97	.00	.00	.00	17,719.97	.00
2-1200-431-00-121-005-0-339 PCT1 RD MAINT-OTHER PROF SRV	4,950.00	.00	32.00	32.00	4,918.00	.65
2-1200-431-00-121-005-0-711 PCT1 RD MAINT-ROW	50.00	.00	28.00	28.00	22.00	56.00
2-1200-431-00-122-006-0-339 PCT2 RD MAINT-OTHER PROF SRV	44.90	.00	.00	.00	44.90	.00
2-1200-431-00-122-006-0-711 PCT2 RD MAINT-ROW	6,360.30	.00	.00	.00	6,360.30	.00
2-1200-431-00-122-026-0-711 PCT2 OWASSA RD(JACKSON-R.LONGORIA)-ROW	17,933.35	.00	.00	.00	17,933.35	.00
2-1200-431-00-122-027-0-711 PCT2 TOWER RD(MOORE-BALLI)-ROW	7,523.05	.00	.00	.00	7,523.05	.00
2-1312-431-00-122-767-1-339 VAL BAR ESTATES-OTHER PROF SRV	.00	5,228.25	.00	.00	-5,228.25	.00
2-1312-431-00-123-014-1-339 ACEVEDO S/D #4-OTHER PROF SRV	.00	12,431.00	.00	.00	-12,431.00	.00
2-1312-431-00-123-312-1-339 HAVANA S/D-OTHER PROF SRV	.00	6,547.27	.00	.00	-6,547.27	.00
2-1312-431-00-123-385-1-339 LA HOMA RD S S/D-OTHER PROF SRV	.00	6,671.04	.00	.00	-6,671.04	.00
2-1312-431-00-123-488-0-339 MUNOZ ESTATES-OTHER PROF SRV	.00	13,204.60	.00	.00	-13,204.60	.00