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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>
2-1100-421-00-280-001-0-626 SHERIFF-GASOLINE/DIESEL	1,391,273.00	25,746.21	220,867.83	220,867.83	1,144,658.96	17.73
2-1100-423-21-280-002-0-626 JAIL-GASOLINE/DIESEL	30,000.00	5,872.90	1,127.10	1,127.10	23,000.00	23.33
2-1284-421-00-280-037-2-626 OCDETF-GASOLINE/DIESEL	2,993.78	630.14	313.64	313.64	2,050.00	31.52
2-1284-421-00-280-048-2-626 STONEGARDEN (DONNA)-GASOLINE/DIESEL	969.75	.00	.00	.00	969.75	.00
2-1284-421-00-280-048-3-626 STONEGARDEN (DONNA)-GASOLINE/DIESEL	3,772.50	.00	.00	.00	3,772.50	.00