Hidalgo County

Expenditure Summary Report

Standard Report Format

Account Number / Description		Original Budget	Adjusted Budget	Y-T-D Encumbrance	Y-T-D Expended	Available Balance	Percent Used
1100 GENERAL FUND							
001							
3-1100-432-00-123-001-0-673	PCT3 SANITATION-R&B R&M SUPPLIES	10,000.00	10,000.00	.00	.00	10,000.00	.00
001		**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**	**.00**
008							
3-1100-452-00-122-008-0-673	PCT2 PARKS-R&B R&M SUPPLIES	18,000.00	18,000.00	.00	.00	18,000.00	.00
008		**18,000.00**	**18,000.00**	**.00**	**.00**	**18,000.00**	**.00**
008							
3-1100-452-00-123-008-0-673	PCT3 PARKS-R&B R&M SUPPLIES	15,000.00	15,000.00	.00	.00	15,000.00	.00
008		**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**	**.00**
1100 GENERAL FUND		**43,000.00**	**43,000.00**	**.00**	**.00**	**43,000.00**	**.00**
1200 ROAD AND BRIDGE							
005							
3-1200-431-00-121-005-0-673	PCT1 RD MAINT-R&B R&M SUPPLIES	34,308.05	34,308.05	16,000.00	.00	18,308.05	46.64
005		**34,308.05**	**34,308.05**	**16,000.00**	**.00**	**18,308.05**	**46.64**
006							
3-1200-431-00-122-006-0-673	PCT2 RD MAINT-R&B R&M SUPPLIES	43,332.84	43,332.84	14,000.00	.00	29,332.84	32.31
006		**43,332.84**	**43,332.84**	**14,000.00**	**.00**	**29,332.84**	**32.31**
005							
3-1200-431-00-123-005-0-673	PCT3 RD MAINT-R&B R&M SUPPLIES	85,000.00	85,000.00	25,310.80	.00	59,689.20	29.78
005		**85,000.00**	**85,000.00**	**25,310.80**	**.00**	**59,689.20**	**29.78**
007							
3-1200-431-00-124-007-0-673	PCT4 RD MAINT-R&B R&M SUPPLIES	.00	30,540.00	10,000.00	.00	20,540.00	32.74
007		**.00**	**30,540.00**	**10,000.00**	**.00**	**20,540.00**	**32.74**
1200 ROAD AND BRIDGE		**162,640.89**	**193,180.89**	**65,310.80**	**.00**	**127,870.09**	**33.81**
3 YEAR 3		**205,640.89**	**236,180.89**	**65,310.80**	**.00**	**170,870.09**	**27.65**