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							
3-1100-432-00-121-001-0-679	PCT1 SANITATION-OTHER R&M SUPPLIES	3,690.00	3,690.00	.00	.00	3,690.00	.00
3-1100-432-00-123-001-0-679	PCT3 SANITATION-OTHER R&M SUPPLIES	8,000.00	8,000.00	341.27	.00	7,658.73	4.27
3-1100-452-00-121-013-0-679	PCT1 PARKS-OTHER R&M SUPPLIES	28,000.00	25,450.00	.00	.00	25,450.00	.00
3-1100-452-00-123-008-0-679	PCT3 PARKS-OTHER R&M SUPPLIES	15,000.00	15,000.00	667.81	.00	14,332.19	4.45
1100 GENERAL FUND		**54,690.00**	**52,140.00**	**1,009.08**	**.00**	**51,130.92**	**1.94**
1200 ROAD AND BRIDGE							
3-1200-431-00-121-004-0-679	PCT1 ADM-OTHER R&M SUPPLIES	300.00	300.00	.00	.00	300.00	.00
3-1200-431-00-121-005-0-679	PCT1 RD MAINT-OTHER R&M SUPPLIES	29,000.00	29,000.00	216.45	.00	28,783.55	.75
3-1200-431-00-123-005-0-679	PCT3 RD MAINT-OTHER R&M SUPPLIES	25,000.00	25,000.00	1,345.36	.00	23,654.64	5.38
1200 ROAD AND BRIDGE		**54,300.00**	**54,300.00**	**1,561.81**	**.00**	**52,738.19**	**2.88**
3 YEAR 3		**108,990.00**	**106,440.00**	**2,570.89**	**.00**	**103,869.11**	**2.42**