

Hidalgo County

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

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1315 TXDOT PROJECTS						
2-1315-431-00-121-040-0-711 TXDOT-MILE 2 WEST(MILE12-US83)-ROW	.00	147,406.00	8,000.00	7,116.31	132,289.69	10.25
2-1315-431-00-121-040-0-731 TXDOT-MILE 2 WEST(MILE12-US83)-ROADS	.00	29,763.69	.00	.00	29,763.69	.00
2-1315-431-00-121-040-0-841 TXDOT-MILE 2 WEST(MILE12-US83)-AID GOVT	.00	13,750.00	.00	.00	13,750.00	.00
1315 TXDOT PROJECTS	.00	190,919.69	8,000.00	7,116.31	175,803.38	7.92
2 YEAR 2	.00	190,919.69	8,000.00	7,116.31	175,803.38	7.92