

For 01/01/06 - 01/31/07

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>
1100 GENERAL FUND						
6-1100-422-20-300-002-0-841 ALAMO FIRE DEPT.	64,800.00	.00	64,400.00	64,400.00	400.00	99.38
6-1100-422-20-300-003-0-841 ALTON FIRE DEPT.	138,700.00	.00	137,900.00	137,900.00	800.00	99.42
6-1100-422-20-300-004-0-841 DONNA FIRE DEPT.	47,600.00	.00	47,600.00	47,600.00	.00	100.00
6-1100-422-20-300-005-0-841 EDCOUCH FIRE DEPT.	20,620.00	.00	20,620.00	20,620.00	.00	100.00
6-1100-422-20-300-006-0-841 EDINBURG FIRE DEPT.	126,200.00	.00	126,200.00	126,200.00	.00	100.00
6-1100-422-20-300-007-0-841 ELSA FIRE DEPT.	66,000.00	.00	64,800.00	64,800.00	1,200.00	98.18
6-1100-422-20-300-008-0-841 HIDALGO FIRE DEPT.	4,580.00	.00	4,580.00	4,580.00	.00	100.00
6-1100-422-20-300-009-0-841 LA JOYA FIRE DEPT.	34,800.00	.00	29,500.00	29,500.00	5,300.00	84.77
6-1100-422-20-300-010-0-841 LA VILLA FIRE DEPARTMENT	17,500.00	.00	17,000.00	17,000.00	500.00	97.14
6-1100-422-20-300-011-0-841 LINN-SAN MANUEL FIRE DEPT	56,400.00	.00	56,400.00	56,400.00	.00	100.00
6-1100-422-20-300-012-0-841 MCALLEN FIRE DEPT	12,700.00	.00	12,700.00	12,700.00	.00	100.00
6-1100-422-20-300-013-0-841 MERCEDES FIRE DEPT	46,400.00	.00	46,400.00	46,400.00	.00	100.00
6-1100-422-20-300-014-0-841 MISSION FIRE DEPT	50,000.00	.00	47,300.00	47,300.00	2,700.00	94.60
6-1100-422-20-300-015-0-841 MONTE ALTO FIRE DEPT	40,000.00	.00	34,900.00	34,900.00	5,100.00	87.25
6-1100-422-20-300-016-0-841 PALMVIEW ALTO FIRE DEPT	100,000.00	.00	85,700.00	85,700.00	14,300.00	85.70
6-1100-422-20-300-017-0-841 PHARR FIRE DEPT	8,700.00	.00	6,000.00	6,000.00	2,700.00	68.97
6-1100-422-20-300-018-0-841 SAN JUAN FIRE DEPT.	18,000.00	.00	14,300.00	14,300.00	3,700.00	79.44
6-1100-422-20-300-019-0-841 WESLACO FIRE DEPT.	79,000.00	.00	78,800.00	78,800.00	200.00	99.75
1100 GENERAL FUND	932,000.00	.00	895,100.00	895,100.00	36,900.00	96.04
6 YEAR	932,000.00	.00	895,100.00	895,100.00	36,900.00	96.04