

Hidalgo County

For 01/01/07 - 01/31/08

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						
7-1100-415-00-115-002-0-311 CO WIDE ADM-MGMT CONSULTING SERVICES	20,000.00	.00	.00	.00	20,000.00	.00
7-1100-421-00-280-001-0-311 SHERIFF-MGMT CONSULTING SRV	14,000.00	.00	.00	.00	14,000.00	.00
1100 GENERAL FUND	34,000.00	.00	.00	.00	34,000.00	.00
1200 R&B COUNTY WIDE						
7-1200-431-00-260-001-0-311 R-O-W DEPT-MGMT CONSULTING SRV	10,000.00	.00	.00	.00	10,000.00	.00
1200 R&B COUNTY WIDE	10,000.00	.00	.00	.00	10,000.00	.00
2202 SELF-FUNDED WORKERS' COMP						
7-2202-419-50-115-065-0-311 DBM-W/C DIV-MGMT CONSULTING SRV	20,000.00	.00	.00	.00	20,000.00	.00
2202 SELF-FUNDED WORKERS' COMP	20,000.00	.00	.00	.00	20,000.00	.00
7 YEAR	64,000.00	.00	.00	.00	64,000.00	.00