

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						
7-1100-422-20-300-002-0-841 ALAMO FIRE DEPT.	80,000.00	.00	8,000.00	8,000.00	72,000.00	10.00
7-1100-422-20-300-003-0-841 ALTON FIRE DEPT.	125,000.00	.00	.00	.00	125,000.00	.00
7-1100-422-20-300-004-0-841 DONNA FIRE DEPT.	60,000.00	.00	4,000.00	4,000.00	56,000.00	6.67
7-1100-422-20-300-005-0-841 EDCOUCH FIRE DEPT.	40,000.00	.00	1,400.00	1,400.00	38,600.00	3.50
7-1100-422-20-300-006-0-841 EDINBURG FIRE DEPT.	150,000.00	.00	.00	.00	150,000.00	.00
7-1100-422-20-300-007-0-841 ELSA FIRE DEPT.	80,000.00	.00	.00	.00	80,000.00	.00
7-1100-422-20-300-008-0-841 HIDALGO FIRE DEPT.	9,000.00	.00	600.00	600.00	8,400.00	6.67
7-1100-422-20-300-009-0-841 LA JOYA FIRE DEPT.	50,000.00	.00	5,500.00	5,500.00	44,500.00	11.00
7-1100-422-20-300-010-0-841 LA VILLA FIRE DEPARTMENT	25,000.00	.00	1,400.00	1,400.00	23,600.00	5.60
7-1100-422-20-300-011-0-841 LINN-SAN MANUEL FIRE DEPT	65,000.00	.00	8,100.00	8,100.00	56,900.00	12.46
7-1100-422-20-300-012-0-841 MCALLEN FIRE DEPT	15,000.00	.00	2,700.00	2,700.00	12,300.00	18.00
7-1100-422-20-300-013-0-841 MERCEDES FIRE DEPT	50,000.00	.00	6,100.00	6,100.00	43,900.00	12.20
7-1100-422-20-300-014-0-841 MISSION FIRE DEPT	70,000.00	.00	4,400.00	4,400.00	65,600.00	6.29
7-1100-422-20-300-015-0-841 MONTE ALTO FIRE DEPT	60,000.00	.00	3,800.00	3,800.00	56,200.00	6.33
7-1100-422-20-300-016-0-841 PALMVIEW ALTO FIRE DEPT	115,000.00	.00	.00	.00	115,000.00	.00
7-1100-422-20-300-017-0-841 PHARR FIRE DEPT	10,000.00	.00	900.00	900.00	9,100.00	9.00
7-1100-422-20-300-018-0-841 SAN JUAN FIRE DEPT.	20,000.00	.00	3,500.00	3,500.00	16,500.00	17.50
7-1100-422-20-300-019-0-841 WESLACO FIRE DEPT.	95,000.00	.00	.00	.00	95,000.00	.00
1100 GENERAL FUND	1,119,000.00	.00	50,400.00	50,400.00	1,068,600.00	4.50
7 YEAR	1,119,000.00	.00	50,400.00	50,400.00	1,068,600.00	4.50