

**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>
<b>1100 GENERAL FUND</b>						
7-1100-419-00-115-025-0-521 INSURANCE-PROPERTY INSURANCE	222,729.26	.00	208,977.59	208,977.59	13,751.67	93.83
7-1100-419-00-115-025-0-522 INSURANCE-VEHICLE LIABILITY INSURANCE	220,052.16	.00	202,225.80	202,225.80	17,826.36	91.90
7-1100-419-00-115-025-0-523 INSURANCE-PUBLIC OFFICIAL INSURANCE	114,128.12	.00	100,348.17	100,348.17	13,779.95	87.93
7-1100-419-00-115-025-0-524 INSURANCE-GENERAL INSURANCE	493,543.48	.00	446,257.86	446,257.86	47,285.62	90.42
<b>1100 GENERAL FUND</b>	<b>1,050,453.02</b>	<b>.00</b>	<b>957,809.42</b>	<b>957,809.42</b>	<b>92,643.60</b>	<b>91.18</b>
<b>7 YEAR</b>	<b>1,050,453.02</b>	<b>.00</b>	<b>957,809.42</b>	<b>957,809.42</b>	<b>92,643.60</b>	<b>91.18</b>