

Hidalgo County

For 01/01/08 - 01/31/09

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 | | | | | | |
| 8-1100-419-40-220-001-0-431 GEN GOVT BLDG-BLDG R&M SERVICE | 441,235.24 | 217,668.35 | 116,860.32 | 116,860.32 | 106,706.57 | 75.82 |
| 1100 GENERAL FUND | 441,235.24 | 217,668.35 | 116,860.32 | 116,860.32 | 106,706.57 | 75.82 |
| 1328 CERT OF OBLIG,SERIES 1998 | | | | | | |
| 8-1328-419-40-220-020-0-431 B&G-ADA PROJECT-BLDG R&M SERVICE | 14,810.33 | .00 | .00 | .00 | 14,810.33 | .00 |
| 1328 CERT OF OBLIG,SERIES 1998 | 14,810.33 | .00 | .00 | .00 | 14,810.33 | .00 |
| 1334 CERT OF OBLIG,SERIES 2004 | | | | | | |
| 8-1334-412-00-220-010-0-431 C.O.,2004-BLDG & GRDS-CRTHSE-BLDG R&M | 983,944.24 | 620,538.55 | 135,009.53 | 135,009.53 | 228,396.16 | 76.79 |
| 8-1334-419-40-220-009-0-431 C.O.,2004-B&G-ADM BLDG-BLDG R&M SERVICE | 51,069.00 | 21,042.00 | 30,027.00 | 30,027.00 | .00 | 100.00 |
| 1334 CERT OF OBLIG,SERIES 2004 | 1,035,013.24 | 641,580.55 | 165,036.53 | 165,036.53 | 228,396.16 | 77.93 |
| 1336 CERT OF OBLIG,SERIES 2006 | | | | | | |
| 8-1336-419-40-220-027-0-431 C.O.,2006-B&G-OTHER MAJOR-BLDG R&M SRV | 52,040.17 | .00 | .00 | .00 | 52,040.17 | .00 |
| 1336 CERT OF OBLIG,SERIES 2006 | 52,040.17 | .00 | .00 | .00 | 52,040.17 | .00 |
| 8 YEAR | 1,543,098.98 | 859,248.90 | 281,896.85 | 281,896.85 | 401,953.23 | 73.95 |