

For 01/01/09 - 01/31/10

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						
9-1100-422-20-300-002-0-841 EMERG SRVS-ALAMO FD-AID TO GOVT AGENCY	96,000.00	.00	4,255.00	4,255.00	91,745.00	4.43
9-1100-422-20-300-003-0-841 EMERG SRVS-ALTON FD-AID TO GOVT AGENCY	150,000.00	.00	.00	.00	150,000.00	.00
9-1100-422-20-300-004-0-841 EMERG SRVS-DONNA FD-AID TO GOVT AGENCY	72,000.00	.00	9,345.00	9,345.00	62,655.00	12.98
9-1100-422-20-300-005-0-841 EMERG SRVS-EDCOUCH FD-AID TO GOVT AGENCY	26,880.00	.00	10,525.00	10,525.00	16,355.00	39.16
9-1100-422-20-300-006-0-841 EMERG SRVS-EDINBURG FD-AID TO GOVT AGENCY	180,000.00	.00	19,530.00	19,530.00	160,470.00	10.85
9-1100-422-20-300-007-0-841 EMERG SRVS-ELSA FD-AID TO GOVT AGENCY	88,000.00	.00	10,785.00	10,785.00	77,215.00	12.26
9-1100-422-20-300-008-0-841 EMERG SRVS-HIDALGO FD-AID TO GOVT AGENCY	4,320.00	.00	920.00	920.00	3,400.00	21.30
9-1100-422-20-300-009-0-841 EMERG SRVS-LA JOYA FD-AID TO GOVT AGENCY	60,000.00	.00	11,335.00	11,335.00	48,665.00	18.89
9-1100-422-20-300-010-0-841 EMERG SRVS-LA VILLA FD-AID TO GOVT AGENCY	30,000.00	.00	6,307.00	6,307.00	23,693.00	21.02
9-1100-422-20-300-011-0-841 EMERG SRVS-LINN-SAN MANUEL FD-AID TO GOV	71,500.00	.00	13,865.00	13,865.00	57,635.00	19.39
9-1100-422-20-300-012-0-841 EMERG SRVS-MCALLEN FD-AID TO GOVT AGENCY	18,000.00	.00	3,680.00	3,680.00	14,320.00	20.44
9-1100-422-20-300-013-0-841 EMERG SRVS-MERCEDES FD-AID TO GOVT AGENCY	60,000.00	.00	11,360.00	11,360.00	48,640.00	18.93
9-1100-422-20-300-014-0-841 EMERG SRVS-MISSION FD-AID TO GOVT AGENCY	77,000.00	.00	8,800.00	8,800.00	68,200.00	11.43
9-1100-422-20-300-015-0-841 EMERG SRVS-MONTE ALTO FD-AID TO GOVT AGN	66,000.00	.00	15,020.00	15,020.00	50,980.00	22.76
9-1100-422-20-300-016-0-841 EMERG SRVS-PALMVIEW FD-AID TO GOVT AGENCY	126,500.00	.00	15,505.00	15,505.00	110,995.00	12.26
9-1100-422-20-300-017-0-841 EMERG SRVS-PHARR FD-AID TO GOVT AGENCY	11,000.00	.00	2,760.00	2,760.00	8,240.00	25.09
9-1100-422-20-300-018-0-841 EMERG SRVS-SAN JUAN FD-AID TO GOVT AGENCY	22,000.00	.00	4,975.00	4,975.00	17,025.00	22.61
9-1100-422-20-300-019-0-841 EMERG SRVS-WESLACO FD-AID TO GOVT AGENCY	104,500.00	.00	11,190.00	11,190.00	93,310.00	10.71
1100 GENERAL FUND	1,263,700.00	.00	160,157.00	160,157.00	1,103,543.00	12.67
9 YEAR	1,263,700.00	.00	160,157.00	160,157.00	1,103,543.00	12.67