

Hidalgo County

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	17,365.00	17,365.00	78,635.00	18.09
9-1100-422-20-300-007-0-841 EMERG SRVS-ELSA FD-AID TO GOVT AGENCY	88,000.00	.00	28,840.50	28,840.50	59,159.50	32.77
9-1100-422-20-300-012-0-841 EMERG SRVS-MCALLEN FD-AID TO GOVT AGENCY	18,000.00	.00	8,988.50	8,988.50	9,011.50	49.94
1100 GENERAL FUND	202,000.00	.00	55,194.00	55,194.00	146,806.00	27.32
9 YEAR	202,000.00	.00	55,194.00	55,194.00	146,806.00	27.32