

Run Date 08/20/09 03:05 PM

**Hidalgo County**

Page No 1

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> |
|---|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| 9-1293-441-00-340-005-0-748 H.D. ADM-OTHER EQUIPMENT            | 20,800.00              | 1,361.00            | 3,195.00               | 3,195.00              | 16,244.00                | 21.90               |
| 9-1293-441-00-340-040-9-748 BIO DISCRETIONARY-OTHER EQUIPMENT   | 86,163.00              | 67,419.60           | .00                    | .00                   | 18,743.40                | 78.25               |
| 9-1293-441-00-340-041-9-748 BIO DISCRETIONARYII-OTHER EQUIPMENT | 135,800.00             | .00                 | .00                    | .00                   | 135,800.00               | .00                 |
| 9-1336-441-00-340-029-0-748 CO,2006-HEALTH DEPT-OTHER EQUIPMENT | 6,000.00               | .00                 | .00                    | .00                   | 6,000.00                 | .00                 |