

Run Date 09/16/09 09:39 AM  
 For 01/01/09 - 01/31/10  
 Periods 01 - 13

Hidalgo County  
 Expenditure Summary Report

Page No 1  
 EJEXS01A

Standard Report Format 1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>1284 DESIGNATED PURPOSE GRANTS LVL 4</b>						
9-1284-421-00-280-062-0-741 USDA 2008 LOAN-SHERIFF-VEHICLES	140,765.50	91,860.00	.00	.00	48,905.50	65.26
<b>1301 CAPITAL OUTLAY FUND</b>	<b>140,765.50</b>	<b>91,860.00</b>	<b>.00</b>	<b>.00</b>	<b>48,905.50</b>	<b>65.26</b>
9-1301-421-00-280-062-0-611 USDA 2008 LOAN-SHERIFF-POLICE SUPPLIES	10,000.00	3,451.10	.00	.00	6,548.90	34.51
9-1301-421-00-280-062-0-664 USDA 2008 LOAN-SHERIFF-OTHER MINOR EQUIP	3,600.00	.00	.00	.00	3,600.00	.00
9-1301-421-00-280-062-0-741 USDA 2008 LOAN-SHERIFF-VEHICLES	204,900.00	.00	.00	.00	204,900.00	.00
9-1301-421-00-280-062-0-748 USDA 2008 LOAN-SHERIFF-OTHER EQUIPMENT	6,500.00	.00	.00	.00	6,500.00	.00
<b>1301 CAPITAL OUTLAY FUND</b>	<b>225,000.00</b>	<b>3,451.10</b>	<b>.00</b>	<b>.00</b>	<b>221,548.90</b>	<b>1.53</b>
<b>9 YEAR</b>	<b>365,765.50</b>	<b>95,311.10</b>	<b>.00</b>	<b>.00</b>	<b>270,454.40</b>	<b>26.06</b>