

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>
<b>1100 GENERAL FUND</b>						
9-1100-422-20-300-002-0-841 EMERG SRVS-ALAMO FD-AID TO GOVT AGENCY	75,500.00	.00	40,930.00	40,930.00	34,570.00	54.21
9-1100-422-20-300-004-0-841 EMERG SRVS-DONNA FD-AID TO GOVT AGENCY	72,000.00	.00	41,505.00	41,505.00	30,495.00	57.65
9-1100-422-20-300-010-0-841 EMERG SRVS-LA VILLA FD-AID TO GOVT AGENCY	30,000.00	.00	16,568.00	16,568.00	13,432.00	55.23
9-1100-422-20-300-013-0-841 EMERG SRVS-MERCEDES FD-AID TO GOVT AGENCY	60,000.00	.00	40,933.00	40,933.00	19,067.00	68.22
9-1100-422-20-300-014-0-841 EMERG SRVS-MISSION FD-AID TO GOVT AGENCY	77,000.00	.00	43,625.00	43,625.00	33,375.00	56.66
9-1100-422-20-300-015-0-841 EMERG SRVS-MONTE ALTO FD-AID TO GOVT AGN	66,000.00	.00	37,490.00	37,490.00	28,510.00	56.80
9-1100-422-20-300-016-0-841 EMERG SRVS-PALMVIEW FD-AID TO GOVT AGENCY	126,500.00	.00	86,160.00	86,160.00	40,340.00	68.11
<b>1100 GENERAL FUND</b>	<b>507,000.00</b>	<b>.00</b>	<b>307,211.00</b>	<b>307,211.00</b>	<b>199,789.00</b>	<b>60.59</b>
<b>9 YEAR</b>	<b>507,000.00</b>	<b>.00</b>	<b>307,211.00</b>	<b>307,211.00</b>	<b>199,789.00</b>	<b>60.59</b>