

Hidalgo County

For 01/01/10 - 01/31/11

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>
0-1297-423-00-320-002-0-626 BASIC SUPERVISION-GASOLINE/DIESEL	4,608.20	2,968.79	137.62	137.62	1,501.79	67.41
0-1297-423-00-320-005-0-626 RESTITUTION CTR-GASOLINE/DIESEL	32,135.33	26,978.47	3,269.54	3,269.54	1,887.32	94.13
0-1297-423-00-320-005-9-626 RESTITUTION CTR-GASOLINE/DIESEL	.00	.00	-98.15	-98.15	98.15	.00
0-1297-423-00-320-020-0-626 SATF-GASOLINE/DIESEL	3,309.76	1,585.18	224.58	224.58	1,500.00	54.68