

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>
1100 GENERAL FUND						
0-1100-422-20-300-002-0-841 EMERG SRVS-ALAMO FD-AID TO GOVT AGENCY	96,000.00	.00	18,250.00	18,250.00	77,750.00	19.01
0-1100-422-20-300-003-0-841 EMERG SRVS-ALTON FD-AID TO GOVT AGENCY	150,000.00	.00	56,000.00	56,000.00	94,000.00	37.33
0-1100-422-20-300-004-0-841 EMERG SRVS-DONNA FD-AID TO GOVT AGENCY	72,000.00	.00	15,875.00	15,875.00	56,125.00	22.05
0-1100-422-20-300-005-0-841 EMERG SRVS-EDCOUCH FD-AID TO GOVT AGENCY	26,880.00	.00	1,725.00	1,725.00	25,155.00	6.42
0-1100-422-20-300-006-0-841 EMERG SRVS-EDINBURG FD-AID TO GOVT AGENCY	180,000.00	.00	43,175.00	43,175.00	136,825.00	23.99
0-1100-422-20-300-007-0-841 EMERG SRVS-ELSA FD-AID TO GOVT AGENCY	88,000.00	.00	12,550.00	12,550.00	75,450.00	14.26
0-1100-422-20-300-008-0-841 EMERG SRVS-HIDALGO FD-AID TO GOVT AGENCY	4,320.00	.00	1,750.00	1,750.00	2,570.00	40.51
0-1100-422-20-300-009-0-841 EMERG SRVS-LA JOYA FD-AID TO GOVT AGENCY	60,000.00	.00	18,100.00	18,100.00	41,900.00	30.17
0-1100-422-20-300-010-0-841 EMERG SRVS-LA VILLA FD-AID TO GOVT AGENCY	30,000.00	.00	4,600.00	4,600.00	25,400.00	15.33
0-1100-422-20-300-011-0-841 EMERG SRVS-LINN-SAN MANUEL FD-AID TO GOV	71,500.00	.00	26,775.00	26,775.00	44,725.00	37.45
0-1100-422-20-300-012-0-841 EMERG SRVS-MCALLEN FD-AID TO GOVT AGENCY	18,000.00	.00	2,925.00	2,925.00	15,075.00	16.25
0-1100-422-20-300-013-0-841 EMERG SRVS-MERCEDES FD-AID TO GOVT AGENCY	60,000.00	.00	15,400.00	15,400.00	44,600.00	25.67
0-1100-422-20-300-014-0-841 EMERG SRVS-MISSION FD-AID TO GOVT AGENCY	77,000.00	.00	20,475.00	20,475.00	56,525.00	26.59
0-1100-422-20-300-015-0-841 EMERG SRVS-MONTE ALTO FD-AID TO GOVT AGN	66,000.00	.00	7,850.00	7,850.00	58,150.00	11.89
0-1100-422-20-300-016-0-841 EMERG SRVS-PALMVIEW FD-AID TO GOVT AGENCY	126,500.00	.00	26,250.00	26,250.00	100,250.00	20.75
0-1100-422-20-300-017-0-841 EMERG SRVS-PHARR FD-AID TO GOVT AGENCY	11,000.00	.00	4,600.00	4,600.00	6,400.00	41.82
0-1100-422-20-300-018-0-841 EMERG SRVS-SAN JUAN FD-AID TO GOVT AGENCY	22,000.00	.00	.00	.00	22,000.00	.00
0-1100-422-20-300-019-0-841 EMERG SRVS-WESLACO FD-AID TO GOVT AGENCY	104,500.00	.00	31,600.00	31,600.00	72,900.00	30.24
0-1100-422-20-300-026-0-841 EMERG SRVS-SULLIVAN FD-AID TO GOVT AGENC	70,000.00	.00	15,675.00	15,675.00	54,325.00	22.39
1100 GENERAL FUND	1,333,700.00	.00	323,575.00	323,575.00	1,010,125.00	24.26
0 YEAR 0	1,333,700.00	.00	323,575.00	323,575.00	1,010,125.00	24.26