

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>
1100 GENERAL FUND						
0-1100-422-20-300-003-0-841 EMERG SRVS-ALTON FD-AID TO GOVT AGENCY	150,000.00	.00	83,325.00	83,325.00	66,675.00	55.55
0-1100-422-20-300-004-0-841 EMERG SRVS-DONNA FD-AID TO GOVT AGENCY	72,000.00	.00	21,050.00	21,050.00	50,950.00	29.24
0-1100-422-20-300-009-0-841 EMERG SRVS-LA JOYA FD-AID TO GOVT AGENCY	60,000.00	.00	29,825.00	29,825.00	30,175.00	49.71
0-1100-422-20-300-012-0-841 EMERG SRVS-MCALLEN FD-AID TO GOVT AGENCY	18,000.00	.00	7,050.00	7,050.00	10,950.00	39.17
0-1100-422-20-300-015-0-841 EMERG SRVS-MONTE ALTO FD-AID TO GOVT AGN	66,000.00	.00	11,850.00	11,850.00	54,150.00	17.95
1100 GENERAL FUND	366,000.00	.00	153,100.00	153,100.00	212,900.00	41.83
0 YEAR 0	366,000.00	.00	153,100.00	153,100.00	212,900.00	41.83