

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						
0-1100-422-20-300-002-0-841 EMERG SRVS-ALAMO FD-AID TO GOVT AGENCY	96,000.00	.00	31,000.00	31,000.00	65,000.00	32.29
0-1100-422-20-300-014-0-841 EMERG SRVS-MISSION FD-AID TO GOVT AGENCY	77,000.00	.00	25,675.00	25,675.00	51,325.00	33.34
0-1100-422-20-300-019-0-841 EMERG SRVS-WESLACO FD-AID TO GOVT AGENCY	104,500.00	.00	46,750.00	46,750.00	57,750.00	44.74
0-1100-422-20-300-026-0-841 EMERG SRVS-SULLIVAN FD-AID TO GOVT AGENC	70,000.00	.00	22,075.00	22,075.00	47,925.00	31.54
1100 GENERAL FUND	347,500.00	.00	125,500.00	125,500.00	222,000.00	36.12
0 YEAR 0	347,500.00	.00	125,500.00	125,500.00	222,000.00	36.12