

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						
0-1100-422-10-300-001-0-890 EMERG SRVS-FM-OTHER	1,726.91	.00	.00	.00	1,726.91	.00
0-1100-422-20-300-002-0-841 EMERG SRVS-ALAMO FD-AID TO GOVT AGENCY	96,000.00	.00	57,450.00	57,450.00	38,550.00	59.84
0-1100-422-20-300-015-0-841 EMERG SRVS-MONTE ALTO FD-AID TO GOVT AGN	66,000.00	.00	25,950.00	25,950.00	40,050.00	39.32
0-1100-422-20-300-026-0-841 EMERG SRVS-SULLIVAN FD-AID TO GOVT AGENC	70,000.00	.00	32,250.00	32,250.00	37,750.00	46.07
1100 GENERAL FUND	233,726.91	.00	115,650.00	115,650.00	118,076.91	49.48
0 YEAR 0	233,726.91	.00	115,650.00	115,650.00	118,076.91	49.48