

**Hidalgo County**

For 01/01/13 - 01/31/14

**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>
3-1284-421-00-280-080-3-131 TX RANGERS-LBSP-OVERTIME PAY	156,059.40	.00	146,101.72	146,101.72	9,957.68	93.62
3-1284-421-00-280-080-3-220 TX RANGERS-LBSP-FICA	11,938.54	.00	10,891.92	10,891.92	1,046.62	91.23
3-1284-421-00-280-080-3-581 TX RANGERS-LBSP-TRAVEL IN COUNTY	32,171.10	.00	32,171.10	32,171.10	.00	100.00
<b>3</b>	<b>200,169.04</b>	<b>.00</b>	<b>189,164.74</b>	<b>189,164.74</b>	<b>11,004.30</b>	<b>94.50</b>