

Hidalgo County
Expenditure Summary Report

For 01/01/23 - 01/31/24

FJEXS06A

Periods 01 - 13

Standard Report Format

1001 - Starndard Report Spec

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent	
3-1285-421-00-292-021-2-113	CONST 2 TTBH-JII-REG F/T EMPL	32,113.34	32,113.34	.00	32,125.10	32,125.10	-11.76	100.04
3-1285-421-00-292-021-2-117	CONST 2 TTBH-JII-SUPPLEMENTAL	3,300.00	.00	.00	.00	.00	.00	.00
3-1285-421-00-292-021-2-131	CONST 2 TTBH-JII-OVERTIME PAY	2,533.59	5,833.59	.00	10,113.60	10,113.60	-4,280.01	173.37
3-1285-421-00-292-021-2-211	CONST 2 TTBH-JII-HEALTH INSUR	6,190.38	6,190.38	.00	6,311.55	6,311.55	-121.17	101.96
3-1285-421-00-292-021-2-212	CONST 2 TTBH-JII-LIFE INSURAN	29.07	43.07	.00	40.13	40.13	2.94	93.17
3-1285-421-00-292-021-2-220	CONST 2 TTBH-JII-FICA	3,007.77	3,007.77	.00	3,215.78	3,215.78	-208.01	106.92
3-1285-421-00-292-021-2-230	CONST 2 TTBH-JII-RETIREMENT	4,952.58	4,952.58	.00	5,355.89	5,355.89	-403.31	108.14
3-1285-421-00-292-021-2-250	CONST 2 TTBH-JII-UNEMPLOYMENT	310.63	310.63	.00	62.81	62.81	247.82	20.22
3-1285-421-00-292-021-2-260	CONST 2 TTBH-JII-WORKERS COMP	1,683.39	1,669.39	.00	.00	.00	1,669.39	.00
021		54,120.75	54,120.75	.00	57,224.86	57,224.86	-3,104.11	105.74
1285 DESIGNATED PURPOSE GRANTS LEVEL 5		54,120.75	54,120.75	.00	57,224.86	57,224.86	-3,104.11	105.74