

For 01/01/07 - 01/31/08

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>1100 GENERAL FUND</b>						
7-1100-432-00-122-001-0-673 SANITATION PCT.2-ROAD MATERIAL	750.00	.00	.00	.00	750.00	.00
7-1100-432-00-123-001-0-673 SANITATION PCT.3-ROAD MATERIAL	6,000.00	2,367.39	2,632.61	2,632.61	1,000.00	83.33
<b>1100 GENERAL FUND</b>	<b>6,750.00</b>	<b>2,367.39</b>	<b>2,632.61</b>	<b>2,632.61</b>	<b>1,750.00</b>	<b>74.07</b>
<b>1201 R&amp;B PRECINCT NO.1</b>						
7-1201-431-00-121-005-0-673 PCT.1 P/U RD-ROAD MATERIAL	104,021.36	62,943.01	38,379.01	38,379.01	2,699.34	97.41
7-1201-431-00-121-005-0-731 PCT.1 P/U RD-ROADS	124,576.90	24,911.09	12,117.42	12,117.42	87,548.39	29.72
7-1201-431-00-121-007-0-673 PCT.1 LATERAL ROAD-ROAD MATERIAL	2,097.58	.00	.00	.00	2,097.58	.00
7-1201-431-00-121-007-0-731 PCT.1 LATERAL ROAD-ROADS	291.38	.00	.00	.00	291.38	.00
<b>1201 R&amp;B PRECINCT NO.1</b>	<b>230,987.22</b>	<b>87,854.10</b>	<b>50,496.43</b>	<b>50,496.43</b>	<b>92,636.69</b>	<b>59.90</b>
<b>1202 R&amp;B PRECINCT NO.2</b>						
7-1202-431-00-122-006-0-673 PCT.2 P/U RD-ROAD MATERIAL	84,409.14	28,399.01	10,577.07	10,577.07	45,433.06	46.18
7-1202-431-00-122-006-0-731 PCT.2 P/U RD-ROADS	610,157.39	115,157.39	25,949.81	25,949.81	469,050.19	23.13
7-1202-431-00-122-007-0-731 PCT.2 LATERAL ROAD-ROADS	110,890.41	.00	.00	.00	110,890.41	.00
7-1202-431-00-122-026-0-731 OWASSA RD (JACKSON-R. LONGORIA)-ROADS	42,030.00	42,030.00	.00	.00	.00	100.00
7-1202-431-00-122-027-0-731 TOWER RD (MOORE-BALLI)-ROADS	14,776.80	14,776.80	.00	.00	.00	100.00
<b>1202 R&amp;B PRECINCT NO.2</b>	<b>862,263.74</b>	<b>200,363.20</b>	<b>36,526.88</b>	<b>36,526.88</b>	<b>625,373.66</b>	<b>27.47</b>
<b>1203 R&amp;B PRECINCT NO.3</b>						
7-1203-431-00-123-005-0-673 PCT.3 P/U RD-ROAD MATERIAL	480,898.31	214,133.65	21,487.40	21,487.40	245,277.26	49.00
7-1203-431-00-123-005-0-731 PCT.3 P/U RD-ROADS	390,472.98	83,149.05	3,714.75	3,714.75	303,609.18	22.25
7-1203-431-00-123-007-0-731 PCT.3 LATERAL ROAD-ROADS	99,543.78	7,697.50	.00	.00	91,846.28	7.73
7-1203-431-00-123-039-0-731 PCT.3-FM 681 PROJECT-ROADS	.00	110,246.62	.00	.00	-110,246.62	.00
<b>1203 R&amp;B PRECINCT NO.3</b>	<b>970,915.07</b>	<b>415,226.82</b>	<b>25,202.15</b>	<b>25,202.15</b>	<b>530,486.10</b>	<b>45.36</b>
<b>1204 R&amp;B PRECINCT NO.4</b>						
7-1204-431-00-124-007-0-673 PCT.4 P/U RD-ROAD MATERIAL	106,137.73	14,008.10	28,708.63	28,708.63	63,421.00	40.25
7-1204-431-00-124-007-0-731 PCT.4 P/U RD-ROADS	497,631.25	146,879.69	46,072.63	46,072.63	304,678.93	38.77
7-1204-431-00-124-008-0-731 PCT.4 LATERAL ROAD-ROADS	621.26	.00	.00	.00	621.26	.00
<b>1204 R&amp;B PRECINCT NO.4</b>	<b>604,390.24</b>	<b>160,887.79</b>	<b>74,781.26</b>	<b>74,781.26</b>	<b>368,721.19</b>	<b>38.99</b>
<b>1212 PARKS PRECINCT NO.2</b>						
7-1212-452-00-122-008-0-673 PARKS PCT.2-ROAD MATERIAL	12,000.00	.00	.00	.00	12,000.00	.00
7-1212-452-00-122-008-0-731 PARKS PCT.2-ROADS	1,000.00	.00	.00	.00	1,000.00	.00
<b>1212 PARKS PRECINCT NO.2</b>	<b>13,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>13,000.00</b>	<b>.00</b>
<b>1213 PARKS PRECINCT NO.3</b>						
7-1213-452-00-123-008-0-673 PARKS PCT.3-ROAD MATERIAL	500.00	.00	.00	.00	500.00	.00
<b>1213 PARKS PRECINCT NO.3</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>
<b>1310 BORDER COLONIA ACCESS PROGRAM</b>						

For 01/01/07 - 01/31/08

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<b>1310 BORDER COLONIA ACCESS PROGRAM</b>						
7-1310-431-00-121-175-0-731	PCT.1-V&C/R.CAVAZOS-ROADS	1,587.94	.00	.00	1,587.94	.00
7-1310-431-00-121-344-0-731	PCT.1-AGUA DULCE/PALM-ROADS	3,837.67	.00	.00	3,837.67	.00
7-1310-431-00-121-345-0-731	PCT.1-AGUA DULCE/EBONY-ROADS	2,961.63	.00	.00	2,961.63	.00
7-1310-431-00-121-347-0-731	PCT.1-BAR 7-ROADS	1,246.37	.00	.00	1,246.37	.00
7-1310-431-00-121-380-0-731	PCT.1-MESQUITE 1-ROADS	6,189.75	.00	.00	6,189.75	.00
7-1310-431-00-121-393-0-731	PCT.1-R C BABB 4-ROADS	349.42	.00	.00	349.42	.00
7-1310-431-00-121-394-0-731	PCT.1-RAMOSVILLE-ROADS	23,032.79	.00	.00	23,032.79	.00
7-1310-431-00-121-397-0-731	PCT.1-SAENZ-ROADS	30,958.35	.00	.00	30,958.35	.00
7-1310-431-00-121-400-0-731	PCT.1-SUNRISE-ROADS	6,136.65	.00	.00	6,136.65	.00
7-1310-431-00-121-401-0-731	PCT.1-SUNRISE HILL/J.OLIVAREZ-ROADS	50,674.28	.00	.00	50,674.28	.00
7-1310-431-00-121-402-0-731	PCT.1-SUNRISE HILL/R.GUERRA-ROADS	43,066.97	.00	.00	43,066.97	.00
7-1310-431-00-121-403-0-731	PCT.1-SUNRISE HILL/R.GONZALEZ-ROADS	43,066.97	.00	.00	43,066.97	.00
7-1310-431-00-121-404-0-731	PCT.1-TROPICAL FARMS/SAMOA-ROADS	44,225.96	.00	.00	44,225.96	.00
7-1310-431-00-121-405-0-731	PCT.1-TROPICAL FARMS/TAHITI-ROADS	34,932.73	.00	.00	34,932.73	.00
7-1310-431-00-121-412-0-731	PCT.1-VILLA VERDE/BOUGANVILLEA-ROADS	2,287.97	.00	.00	2,287.97	.00
7-1310-431-00-121-413-0-731	PCT.1-VILLA VERDE/CLAVEL-ROADS	1,573.19	.00	.00	1,573.19	.00
7-1310-431-00-121-414-0-731	PCT.1-VILLA VERDE/PETUNIA-ROADS	5,715.60	.00	.00	5,715.60	.00
7-1310-431-00-121-415-0-731	PCT.1-VILLA VERDE/24TH-ROADS	930.78	.00	.00	930.78	.00
7-1310-431-00-121-416-0-731	PCT.1-VILLA VERDE/25TH-ROADS	909.25	.00	.00	909.25	.00
7-1310-431-00-121-417-0-731	PCT.1-VILLA VERDE/TULIPANA-ROADS	1,497.61	.00	.00	1,497.61	.00
7-1310-431-00-121-437-0-731	PCT.1-BLANCA HEIGHTS-ROADS	3,385.35	.00	.00	3,385.35	.00
7-1310-431-00-121-441-0-731	PCT.1-LA MESA-ROADS	14,026.77	.00	.00	14,026.77	.00
7-1310-431-00-121-442-0-731	PCT.1-LA PALMA 1-ROADS	3,511.08	.00	.00	3,511.08	.00
7-1310-431-00-121-446-0-731	PCT.1-LA QUINTA EST 2-ROADS	2,323.09	.00	.00	2,323.09	.00
7-1310-431-00-121-447-0-731	PCT.1-LLANO GRANDE/LANTANA-ROADS	4,685.32	.00	.00	4,685.32	.00
7-1310-431-00-121-449-0-731	PCT.1-LLANO GRANDE/PALMETTO-ROADS	2,437.57	.00	.00	2,437.57	.00
7-1310-431-00-122-070-0-731	PCT.2-COUNTRY LIVING-ROADS	7.00	.00	.00	7.00	.00
7-1310-431-00-122-073-0-731	PCT.2-LOPEZVILLE/KENNEDY-ROADS	2,781.78	.00	.00	2,781.78	.00
7-1310-431-00-122-075-0-731	PCT.2-LOPEZVILLE/WATER-ROADS	1,254.55	.00	.00	1,254.55	.00
7-1310-431-00-122-077-0-731	PCT.2-PRIMAVERA 2/JENICA E-ROADS	8,566.04	.00	.00	8,566.04	.00
7-1310-431-00-122-078-0-731	PCT.2-PRIMAVERA 2/JENICA W-ROADS	10,902.41	.00	.00	10,902.41	.00
7-1310-431-00-122-079-0-731	PCT.2-PRIMAVERA 2/JESSICA-ROADS	5,718.36	.00	.00	5,718.36	.00
7-1310-431-00-122-080-0-731	PCT.2-PRIMAVERA 2/ROSIE-ROADS	6,125.36	.00	.00	6,125.36	.00

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<b>1310 BORDER COLONIA ACCESS PROGRAM</b>						
7-1310-431-00-122-490-0-731 PCT.2-ALAMO ORCHARDS-ROADS	90,432.60	.00	89,841.52	89,841.52	591.08	99.35
7-1310-431-00-122-496-0-731 PCT.2-CAMPO ALTO/VISTA CIR E-ROADS	12,901.82	.00	.00	.00	12,901.82	.00
7-1310-431-00-122-497-0-731 PCT.2-CAMPO ALTO/VISTA CIR W-ROADS	13,778.33	.00	.00	.00	13,778.33	.00
7-1310-431-00-122-520-0-731 PCT.2-PLUMOSA VILLAGE-ROADS	75,900.00	.00	.00	.00	75,900.00	.00
7-1310-431-00-122-544-0-731 PCT.2-TIERRA BONITA/MARIE CIR S-ROADS	35,701.39	.00	.00	.00	35,701.39	.00
7-1310-431-00-122-547-0-731 PCT.2-WHITewing/DOVE-ROADS	4,103.30	.00	.00	.00	4,103.30	.00
7-1310-431-00-122-548-0-731 PCT.2-WHITewing/PELICAN-ROADS	94.90	.00	.00	.00	94.90	.00
7-1310-431-00-123-057-0-731 PCT.3-COUNTRY CORNER-ROADS	2.25	.00	.00	.00	2.25	.00
7-1310-431-00-123-060-0-731 PCT.3-HAVANA/MAIN&FOURTH-ROADS	5,116.50	5,116.50	.00	.00	.00	100.00
7-1310-431-00-123-062-0-731 PCT.3-LA PALMA-ROADS	114,242.32	113,015.95	.00	.00	1,226.37	98.93
7-1310-431-00-123-064-0-731 PCT.3-TREVINOS 4-ROADS	304,834.34	.00	.00	.00	304,834.34	.00
7-1310-431-00-123-462-0-731 PCT.3-BASHAM 16/EXT CO RD-ROADS	61,989.55	.00	.00	.00	61,989.55	.00
7-1310-431-00-123-465-0-731 PCT.3-CARLOS LEAL 2-ROADS	136,828.19	.00	.00	.00	136,828.19	.00
7-1310-431-00-123-478-0-731 PCT.3-PALM LAKE 2/JUAREZ-ROADS	63,390.90	.00	.00	.00	63,390.90	.00
7-1310-431-00-123-479-0-731 PCT.3-PALM LAKE 2/KANTONIL-ROADS	74,680.47	.00	.00	.00	74,680.47	.00
7-1310-431-00-124-092-0-731 PCT.4-EL SECO/NADIA-ROADS	186.69	.00	.00	.00	186.69	.00
7-1310-431-00-124-101-0-731 PCT.4-IMPERIAL-ROADS	1,375.04	.00	.00	.00	1,375.04	.00
7-1310-431-00-124-104-0-731 PCT.4-MEADOW LANDS/MEADOW-ROADS	1,597.50	.00	.00	.00	1,597.50	.00
7-1310-431-00-124-105-0-731 PCT.4-MEADOW LANDS/PRARIE-ROADS	2,767.50	.00	.00	.00	2,767.50	.00
7-1310-431-00-124-106-0-731 PCT.4-MURILLO/NORTH-ROADS	2,204.00	.00	.00	.00	2,204.00	.00
7-1310-431-00-124-107-0-731 PCT.4-MURILLO/SOUTH-ROADS	688.93	.00	.00	.00	688.93	.00
7-1310-431-00-124-113-0-731 PCT.4-SEMINARY EST-ROADS	1,948.60	.00	.00	.00	1,948.60	.00
7-1310-431-00-124-115-0-731 PCT.4-SUMMERWOOD/ALBERTO-ROADS	14.66	.00	.00	.00	14.66	.00
7-1310-431-00-124-116-0-731 PCT.4-SUMMERWOOD/BERMEA-ROADS	20.87	.00	.00	.00	20.87	.00
<b>1310 BORDER COLONIA ACCESS PROGRAM</b>	<b>1,375,707.21</b>	<b>118,132.45</b>	<b>89,841.52</b>	<b>89,841.52</b>	<b>1,167,733.24</b>	<b>15.12</b>
<b>1315 TXDOT PROJECTS</b>						
7-1315-431-00-121-039-0-731 TXDOT PRJ-MILE 6 WEST-ROADS	160,000.00	.00	.00	.00	160,000.00	.00
7-1315-431-00-121-040-0-731 TXDOT PRJ-MILE 2 WEST- MILE12-US83-ROADS	60,000.00	.00	.00	.00	60,000.00	.00
7-1315-431-00-122-016-0-731 TXDOT ROW-"I" ROAD-ROADS	449,407.64	79,113.71	69,982.69	69,982.69	300,311.24	33.18
7-1315-431-00-122-028-0-731 TXDOT ROW-S. MCCOLL ROAD-ROADS	68,663.59	.00	.00	.00	68,663.59	.00
<b>1315 TXDOT PROJECTS</b>	<b>738,071.23</b>	<b>79,113.71</b>	<b>69,982.69</b>	<b>69,982.69</b>	<b>588,974.83</b>	<b>20.20</b>
<b>1331 CERT OF OBLIG,SERIES 2001</b>						
7-1331-431-00-121-016-0-731 C.O.,2001-PCT.1-ROADS	5,391.00	.00	.00	.00	5,391.00	.00

Hidalgo County

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<b>1331 CERT OF OBLIG,SERIES 2001</b>						
7-1331-431-00-123-010-0-731 C.O.,2001-PCT.3-ROADS	10,979.85	.00	.00	.00	10,979.85	.00
<b>1331 CERT OF OBLIG,SERIES 2001</b>	<b>16,370.85</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>16,370.85</b>	<b>.00</b>
<b>1332 CERT OF OBLIG,SERIES 2002</b>						
7-1332-431-00-124-017-0-731 C.O.,2002-R&B PCT.4-ROADS	113,789.07	20,458.78	.00	.00	93,330.29	17.98
<b>1332 CERT OF OBLIG,SERIES 2002</b>	<b>113,789.07</b>	<b>20,458.78</b>	<b>.00</b>	<b>.00</b>	<b>93,330.29</b>	<b>17.98</b>
<b>1334 CERT OF OBLIG,SERIES 2004</b>						
7-1334-431-00-121-025-0-731 C.O.,2004-PCT 1-ROADS	9,365.51	740.44	1,743.00	1,743.00	6,882.07	26.52
<b>1334 CERT OF OBLIG,SERIES 2004</b>	<b>9,365.51</b>	<b>740.44</b>	<b>1,743.00</b>	<b>1,743.00</b>	<b>6,882.07</b>	<b>26.52</b>
<b>1336 CERT OF OBLIG,SERIES 2006</b>						
7-1336-431-00-121-041-0-731 C.O.,2006-PCT.1-ROADS	3,775,798.80	38,021.72	73,801.24	73,801.24	3,663,975.84	2.96
7-1336-431-00-123-040-0-731 C.O.,2006-PCT.3-ROADS	164,582.00	68,182.00	96,400.00	96,400.00	.00	100.00
7-1336-431-00-124-029-0-731 C.O.,2006-PCT.4-ROADS	700,000.00	.00	.00	.00	700,000.00	.00
7-1336-431-00-124-030-0-731 C.O.,2006-PCT4-10TH ST(SH107-FM1925)-RDS	63,600.00	.00	.00	.00	63,600.00	.00
7-1336-431-00-124-031-0-731 C.O.,2006-PCT4-TRENTON (I RD-FM493)-RDS	500,000.00	.00	.00	.00	500,000.00	.00
<b>1336 CERT OF OBLIG,SERIES 2006</b>	<b>5,203,980.80</b>	<b>106,203.72</b>	<b>170,201.24</b>	<b>170,201.24</b>	<b>4,927,575.84</b>	<b>5.31</b>
<b>7 YEAR</b>	<b>10,146,090.94</b>	<b>1,191,348.40</b>	<b>521,407.78</b>	<b>521,407.78</b>	<b>8,433,334.76</b>	<b>16.88</b>