

Hidalgo County

For 01/01/08 - 01/31/09

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1201 R&B PRECINCT NO.1						
8-1201-431-00-121-005-0-731 PCT.1 P/U RD-ROADS	75,000.00	16,400.00	16,400.00	.00	.00	100.00
8-1201-431-00-121-005-0-733 PCT.1 P/U RD-DRAINAGE DITCHES & STRUCTUR	.00	14,919.88	14,919.88	.00	.00	100.00
8-1201-431-00-121-005-0-734 PCT.1 P/U RD-SUBDIVISION STREETS	.00	94,410.19	39,770.24	44,075.20	10,564.75	88.81
8-1201-431-00-121-007-0-731 PCT.1 LATERAL ROAD-ROADS	.00	291.38	.00	.00	291.38	.00
8-1201-431-00-121-052-0-733 PCT.1 DRAIN IMPRV PRJ-DRAINAGE DITCHES &	.00	618,980.12	165,689.00	16,115.00	437,176.12	29.37
1201 R&B PRECINCT NO.1	75,000.00	745,001.57	236,779.12	60,190.20	448,032.25	39.86
1310 BORDER COLONIA ACCESS PROGRAM						
8-1310-431-00-121-175-0-731 PCT.1-V&C/R.CAVAZOS-ROADS	.00	1,587.94	.00	.00	1,587.94	.00
8-1310-431-00-121-344-0-731 PCT.1-AGUA DULCE/PALM-ROADS	.00	3,837.67	.00	.00	3,837.67	.00
8-1310-431-00-121-345-0-731 PCT.1-AGUA DULCE/EBONY-ROADS	.00	2,961.63	.00	.00	2,961.63	.00
8-1310-431-00-121-347-0-731 PCT.1-BAR 7-ROADS	.00	1,246.37	.00	.00	1,246.37	.00
8-1310-431-00-121-380-0-731 PCT.1-MESQUITE 1-ROADS	.00	6,189.75	.00	.00	6,189.75	.00
8-1310-431-00-121-393-0-731 PCT.1-R C BABB 4-ROADS	.00	349.42	.00	.00	349.42	.00
8-1310-431-00-121-394-0-731 PCT.1-RAMOSVILLE-ROADS	.00	23,032.79	.00	.00	23,032.79	.00
8-1310-431-00-121-397-0-731 PCT.1-SAENZ-ROADS	.00	30,958.35	.00	.00	30,958.35	.00
8-1310-431-00-121-400-0-731 PCT.1-SUNRISE-ROADS	.00	6,136.65	.00	.00	6,136.65	.00
8-1310-431-00-121-401-0-731 PCT.1-SUNRISE HILL/J.OLIVAREZ-ROADS	.00	50,674.28	.00	.00	50,674.28	.00
8-1310-431-00-121-402-0-731 PCT.1-SUNRISE HILL/R.GUERRA-ROADS	.00	43,066.97	.00	.00	43,066.97	.00
8-1310-431-00-121-403-0-731 PCT.1-SUNRISE HILL/R.GONZALEZ-ROADS	.00	43,066.97	.00	.00	43,066.97	.00
8-1310-431-00-121-404-0-731 PCT.1-TROPICAL FARMS/SAMOA-ROADS	.00	44,225.96	.00	.00	44,225.96	.00
8-1310-431-00-121-405-0-731 PCT.1-TROPICAL FARMS/TAHITI-ROADS	.00	34,932.73	.00	.00	34,932.73	.00
8-1310-431-00-121-412-0-731 PCT.1-VILLA VERDE/BOUGANVILLEA-ROADS	.00	2,287.97	.00	.00	2,287.97	.00
8-1310-431-00-121-413-0-731 PCT.1-VILLA VERDE/CLAVEL-ROADS	.00	1,573.19	.00	.00	1,573.19	.00
8-1310-431-00-121-414-0-731 PCT.1-VILLA VERDE/PETUNIA-ROADS	.00	5,715.60	.00	.00	5,715.60	.00
8-1310-431-00-121-415-0-731 PCT.1-VILLA VERDE/24TH-ROADS	.00	930.78	.00	.00	930.78	.00
8-1310-431-00-121-416-0-731 PCT.1-VILLA VERDE/25TH-ROADS	.00	909.25	.00	.00	909.25	.00
8-1310-431-00-121-417-0-731 PCT.1-VILLA VERDE/TULIPANA-ROADS	.00	1,497.61	.00	.00	1,497.61	.00
8-1310-431-00-121-437-0-731 PCT.1-BLANCA HEIGHTS-ROADS	.00	3,385.35	.00	.00	3,385.35	.00
8-1310-431-00-121-441-0-731 PCT.1-LA MESA-ROADS	.00	14,026.77	.00	.00	14,026.77	.00
8-1310-431-00-121-442-0-731 PCT.1-LA PALMA 1-ROADS	.00	3,511.08	.00	.00	3,511.08	.00
8-1310-431-00-121-446-0-731 PCT.1-LA QUINTA EST 2-ROADS	.00	2,323.09	.00	.00	2,323.09	.00

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1310 BORDER COLONIA ACCESS PROGRAM						
8-1310-431-00-121-447-0-731 PCT.1-LLANO GRANDE/LANTANA-ROADS	.00	4,685.32	.00	.00	4,685.32	.00
8-1310-431-00-121-449-0-731 PCT.1-LLANO GRANDE/PALMETTO-ROADS	.00	2,437.57	.00	.00	2,437.57	.00
1310 BORDER COLONIA ACCESS PROGRAM	.00	335,551.06	.00	.00	335,551.06	.00
1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
8-1311-431-00-121-019-1-733 AGUA DULCE-DRAINAGE DITCHES	.00	12,269.43	.00	.00	12,269.43	.00
8-1311-431-00-121-019-1-734 AGUA DULCE-SUBDIVISION STREETS	.00	24,910.65	.00	.00	24,910.65	.00
8-1311-431-00-121-066-0-734 BAR #3-SUBDIVISION STREETS	.00	63,693.01	.00	63,693.01	.00	100.00
8-1311-431-00-121-071-1-733 BARBOSA LOPEZ #1-DRAINAGE DITCHES	.00	41,646.83	.00	.00	41,646.83	.00
8-1311-431-00-121-071-1-734 BARBOSA LOPEZ #1-SUBDIVISION STREETS	.00	71,038.81	.00	.00	71,038.81	.00
8-1311-431-00-121-103-1-733 BERNAL HEIGHTS #1-DRAINAGE DITCHES	.00	11,561.05	.00	.00	11,561.05	.00
8-1311-431-00-121-103-1-734 BERNAL HEIGHTS #1-SUBDIVISION STREETS	.00	19,752.99	.00	.00	19,752.99	.00
8-1311-431-00-121-105-1-733 BERNAL-DRAINAGE DITCHES	.00	4,176.56	1,456.56	.00	2,720.00	34.87
8-1311-431-00-121-105-1-734 BERNAL-SUBDIVISION STREETS	.00	55,488.64	54,834.00	.00	654.64	98.82
8-1311-431-00-121-150-1-733 CHAPA III-DRAINAGE DITCHES	.00	7,193.49	.00	5,858.00	1,335.49	81.43
8-1311-431-00-121-150-1-734 CHAPA III-SUBDIVISION STREETS	.00	13,887.79	.00	13,887.79	.00	100.00
8-1311-431-00-121-230-1-733 DIMAS #3-DRAINAGE DITCHES	.00	6,641.07	.00	.00	6,641.07	.00
8-1311-431-00-121-230-1-734 DIMAS #3-SUBDIVISION STREETS	.00	53,732.25	.00	.00	53,732.25	.00
8-1311-431-00-121-244-0-733 EL MESQUITE-DRAINAGE DITCHES	.00	31,358.53	.00	.00	31,358.53	.00
8-1311-431-00-121-244-0-734 EL MESQUITE-SUBDIVISION STREETS	.00	51,163.91	.00	.00	51,163.91	.00
8-1311-431-00-121-245-1-733 EL MONTE-DRAINAGE DITCHES	.00	16,544.00	.00	.00	16,544.00	.00
8-1311-431-00-121-245-1-734 EL MONTE-SUBDIVISION STREETS	.00	75,367.12	.00	.00	75,367.12	.00
8-1311-431-00-121-318-1-733 HIGH LAND-DRAINAGE DITCHES	.00	17,293.56	5,193.56	12,100.00	.00	100.00
8-1311-431-00-121-318-1-734 HIGH LAND-SUBDIVISION STREETS	.00	85,770.30	41,224.80	44,545.50	.00	100.00
8-1311-431-00-121-391-0-733 LA PALMA S/D-DRAINAGE DITCHES	.00	57,313.33	.00	19,043.00	38,270.33	33.23
8-1311-431-00-121-391-0-734 LA PALMA S/D-SUBDIVISION STREETS	.00	50,475.27	1,440.00	19,575.29	29,459.98	41.63
8-1311-431-00-121-392-0-734 LA PALOMA #1-SUBDIVISION STREETS	.00	579.07	.00	.00	579.07	.00
8-1311-431-00-121-495-0-733 NORTH CAPISALLO-DRAINAGE DITCHES	.00	9,847.20	.00	.00	9,847.20	.00
8-1311-431-00-121-495-0-734 NORTH CAPISALLO-SUBDIVISION STREETS	.00	44,859.48	.00	.00	44,859.48	.00
8-1311-431-00-121-571-0-733 PUESTA DEL SOL-DRAINAGE DITCHES	.00	53,634.00	.00	.00	53,634.00	.00
8-1311-431-00-121-571-0-734 PUESTA DEL SOL-SUBDIVISION STREETS	.00	160,902.00	.00	.00	160,902.00	.00
8-1311-431-00-121-575-0-734 RC BABB #1-SUBDIVISION STREETS	.00	28,459.20	.00	22,168.45	6,290.75	77.90
8-1311-431-00-121-576-0-734 RC BABB #2-SUBDIVISION STREETS	.00	50,598.92	.00	42,852.08	7,746.84	84.69

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1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
8-1311-431-00-121-577-0-734 RC BABB #3-SUBDIVISION STREETS	.00	23,626.84	.00	23,626.84	.00	100.00
8-1311-431-00-121-631-0-733 ROSEDALE HEIGHTS-DRAINAGE DITCHES	.00	9,313.60	.00	.00	9,313.60	.00
8-1311-431-00-121-631-0-734 ROSEDALE HEIGHTS-SUBDIVISION STREETS	.00	5,564.07	.00	.00	5,564.07	.00
8-1311-431-00-121-865-1-733 DIMAS #1-DRAINAGE DITCHES	.00	13,380.84	.00	.00	13,380.84	.00
8-1311-431-00-121-865-1-734 DIMAS #1-SUBDIVISION STREETS	.00	44,796.72	.00	.00	44,796.72	.00
8-1311-431-00-121-897-1-734 MEL GRAY-SUBDIVISION STREETS	.00	2,257.77	.00	.00	2,257.77	.00
1311 BORDER COLONIA ACCESS PROGRAM ROUND II	.00	1,219,098.30	104,148.92	267,349.96	847,599.42	30.47
1312 BORDER COLONIA ACCESS PROGRAM ROUND III						
8-1312-431-00-121-063-0-734 BALLI ESTATES-SUBDIVISION STREETS	.00	390,547.50	.00	.00	390,547.50	.00
8-1312-431-00-121-148-0-733 CHAPA NORTH-DRAINAGE DITCHES	.00	16,200.00	.00	.00	16,200.00	.00
8-1312-431-00-121-148-0-734 CHAPA NORTH-SUBDIVISION STREETS	.00	46,224.00	.00	.00	46,224.00	.00
8-1312-431-00-121-149-0-733 CHAPA SOUTH-DRAINAGE DITCHES	.00	9,000.00	.00	.00	9,000.00	.00
8-1312-431-00-121-149-0-734 CHAPA SOUTH-SUBDIVISION STREETS	.00	46,224.00	.00	.00	46,224.00	.00
8-1312-431-00-121-185-0-733 COLONIA WHALEN ROAD-DRAINAGE DITCHES	.00	26,756.00	.00	.00	26,756.00	.00
8-1312-431-00-121-185-0-734 COLONIA WHALEN ROAD-SUBDIVISION STREETS	.00	64,076.00	.00	.00	64,076.00	.00
8-1312-431-00-121-215-0-733 DE ANDA SUBDIVISION-DRAINAGE DITCHES	.00	12,600.00	.00	.00	12,600.00	.00
8-1312-431-00-121-215-0-734 DE ANDA SUBDIVISION-SUBDIVISION STREETS	.00	34,216.00	.00	.00	34,216.00	.00
8-1312-431-00-121-220-1-733 DELTA WEST SUBDIVISION-DRAINAGE DITCHES	.00	41,600.00	.00	.00	41,600.00	.00
8-1312-431-00-121-220-1-734 DELTA WEST SUBDIVISION-SUBDIVISION STREE	.00	217,183.50	.00	.00	217,183.50	.00
8-1312-431-00-121-228-1-733 DIAZ SUBDIVISION-DRAINAGE DITCHES	.00	9,000.00	.00	.00	9,000.00	.00
8-1312-431-00-121-228-1-734 DIAZ SUBDIVISION-SUBDIVISION STREETS	.00	38,012.50	.00	.00	38,012.50	.00
8-1312-431-00-121-319-0-734 HIGH POINT SUBDIVISION-SUBDIVISION STREE	.00	88,200.00	.00	.00	88,200.00	.00
8-1312-431-00-121-387-0-733 LA MESA SUBDIVISION-DRAINAGE DITCHES	.00	60,500.00	.00	.00	60,500.00	.00
8-1312-431-00-121-387-0-734 LA MESA SUBDIVISION-SUBDIVISION STREETS	.00	92,324.50	.00	.00	92,324.50	.00
8-1312-431-00-121-461-0-733 MID-VALLEY ESTATES-DRAINAGE DITCHES	.00	21,600.00	.00	.00	21,600.00	.00
8-1312-431-00-121-461-0-734 MID-VALLEY ESTATES-SUBDIVISION STREETS	.00	149,324.98	.00	.00	149,324.98	.00
8-1312-431-00-121-687-0-734 SO. PALM GARDENS EST.#1-SUBDIVISION STRE	.00	42,764.98	.00	.00	42,764.98	.00
8-1312-431-00-121-688-0-734 SO. PALM GARDENS EST.#2-SUBDIVISION STRE	.00	35,373.00	.00	.00	35,373.00	.00
8-1312-431-00-121-790-0-734 VILLAGE GROVE #2-SUBDIVISION STREETS	.00	30,919.00	.00	.00	30,919.00	.00
8-1312-431-00-121-804-0-733 WES-MER SUBDIVISION-DRAINAGE DITCHES	.00	10,800.00	.00	.00	10,800.00	.00
8-1312-431-00-121-804-0-734 WES-MER SUBDIVISION-SUBDIVISION STREETS	.00	54,466.50	.00	.00	54,466.50	.00
8-1312-431-00-121-855-0-733 ASH COUNTY-DRAINAGE DITCHES	.00	32,400.00	.00	.00	32,400.00	.00

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1312 BORDER COLONIA ACCESS PROGRAM ROUND III						
8-1312-431-00-121-855-0-734 ASH COUNTY-SUBDIVISION STREETS	.00	62,438.50	.00	.00	62,438.50	.00
8-1312-431-00-121-896-0-733 MCKEE #1-DRAINAGE DITCHES	.00	36,100.00	.00	.00	36,100.00	.00
8-1312-431-00-121-896-0-734 MCKEE #1-SUBDIVISION STREETS	.00	53,328.00	.00	.00	53,328.00	.00
8-1312-431-00-121-932-0-734 INDIAN HILLS EAST-SUBDIVISION STREETS	.00	917,190.00	.00	.00	917,190.00	.00
1312 BORDER COLONIA ACCESS PROGRAM ROUND III	.00	2,639,368.96	.00	.00	2,639,368.96	.00
1315 TXDOT PROJECTS						
8-1315-431-00-121-039-0-731 TXDOT PRJ-MILE 6 WEST-ROADS	.00	88,308.16	.00	88,308.16	.00	100.00
8-1315-431-00-121-040-0-731 TXDOT PRJ-MILE 2 WEST- MILE12-US83-ROADS	.00	268,156.49	60,113.30	208,043.19	.00	100.00
8-1315-431-30-121-032-0-732 TXDOT-CR684-BRIDGES	.00	13,650.25	.00	10,850.25	2,800.00	79.49
1315 TXDOT PROJECTS	.00	370,114.90	60,113.30	307,201.60	2,800.00	99.24
1331 CERT OF OBLIG,SERIES 2001						
8-1331-431-00-121-016-0-731 C.O.,2001-PCT.1-ROADS	.00	5,391.00	.00	.00	5,391.00	.00
1331 CERT OF OBLIG,SERIES 2001	.00	5,391.00	.00	.00	5,391.00	.00
1334 CERT OF OBLIG,SERIES 2004						
8-1334-431-00-121-025-0-731 C.O.,2004-PCT 1-ROADS	.00	7,780.51	.00	.00	7,780.51	.00
1334 CERT OF OBLIG,SERIES 2004	.00	7,780.51	.00	.00	7,780.51	.00
1336 CERT OF OBLIG,SERIES 2006						
8-1336-431-00-121-041-0-731 C.O.,2006-PCT.1-ROADS	.00	1,277,846.68	359,704.56	697,908.90	220,233.22	82.77
8-1336-431-00-121-041-0-734 C.O.,2006-PCT.1-SUBDIVISION STREETS	.00	197,013.60	70,724.98	51,592.50	74,696.12	62.09
1336 CERT OF OBLIG,SERIES 2006	.00	1,474,860.28	430,429.54	749,501.40	294,929.34	80.00
8 YEAR	75,000.00	6,797,166.58	831,470.88	1,384,243.16	4,581,452.54	32.60