

**Hidalgo County**

For 01/01/09 - 01/31/10

**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>
<b>1311 BORDER COLONIA ACCESS PROGRAM ROUND 2</b>						
9-1311-431-00-122-620-0-733 ROADRUNNER #2-DRAINAGE DITCHES	3,450.24	.00	.00	.00	3,450.24	.00
9-1311-431-00-122-620-0-734 ROADRUNNER #2-SUBDIVISION STREETS	117,471.17	57,327.86	.00	.00	60,143.31	48.80
<b>1311 BORDER COLONIA ACCESS PROGRAM ROUND 2</b>	<b>120,921.41</b>	<b>57,327.86</b>	<b>.00</b>	<b>.00</b>	<b>63,593.55</b>	<b>47.41</b>
<b>9 YEAR</b>	<b>120,921.41</b>	<b>57,327.86</b>	<b>.00</b>	<b>.00</b>	<b>63,593.55</b>	<b>47.41</b>