

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

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 1						
005						
9-1201-431-00-121-005-0-334 PCT1 P/U RD-ARCH & ENG SRV	45,000.00	17,690.00	4,546.50	5,051.25	8,092.25	54.26
005	45,000.00	17,690.00	4,546.50	5,051.25	8,092.25	54.26
007						
9-1201-431-00-121-007-0-334 PCT1 LATERAL RD-ARCH & ENG SRV	.00	250.00	.00	.00	250.00	.00
007	.00	250.00	.00	.00	250.00	.00
1201 R&B PRECINCT 1	45,000.00	17,940.00	4,546.50	5,051.25	8,342.25	53.50
1310 BORDER COLONIA ACCESS PROGRAM						
401						
9-1310-431-00-121-401-0-334 PCT.1-SUNRISE HILL/J.Olivarez-ENG&ARCH S	.00	571.06	.00	.00	571.06	.00
401	.00	571.06	.00	.00	571.06	.00
402						
9-1310-431-00-121-402-0-334 PCT.1-SUNRISE HILL/R.GUERRA-ENG&ARCH SRV	.00	506.88	.00	.00	506.88	.00
402	.00	506.88	.00	.00	506.88	.00
403						
9-1310-431-00-121-403-0-334 PCT.1-SUNRISE HILL/R.GONZALEZ-ENG&ARCH S	.00	506.88	.00	.00	506.88	.00
403	.00	506.88	.00	.00	506.88	.00
404						
9-1310-431-00-121-404-0-334 PCT.1-TROPICAL FARMS/SAMOA-ENG&ARCH SRV	.00	2,237.28	.00	.00	2,237.28	.00
404	.00	2,237.28	.00	.00	2,237.28	.00
1310 BORDER COLONIA ACCESS PROGRAM	.00	3,822.10	.00	.00	3,822.10	.00
1311 BORDER COLONIA ACCESS PROGRAM ROUND 2						
019						
9-1311-431-00-121-019-1-334 AGUA DULCE-ENG & ARCH SRV	.00	177.18	62.99	114.19	.00	100.00
019	.00	177.18	62.99	114.19	.00	100.00
066						
9-1311-431-00-121-066-0-334 BAR #3-ENG & ARCH SRV	.00	1,129.25	.00	1,129.25	.00	100.00
066	.00	1,129.25	.00	1,129.25	.00	100.00
071						
9-1311-431-00-121-071-1-334 BARBOSA LOPEZ #1-ENG & ARCH SRV	.00	550.83	195.82	355.01	.00	100.00
071	.00	550.83	195.82	355.01	.00	100.00
103						
9-1311-431-00-121-103-1-334 BERNAL HEIGHTS #1-ENG & ARCH SRV	.00	153.03	.00	153.03	.00	100.00
103	.00	153.03	.00	153.03	.00	100.00
105						
9-1311-431-00-121-105-1-334 BERNAL-ENG & ARCH SRV	.00	284.33	.00	284.33	.00	100.00

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1311 BORDER COLONIA ACCESS PROGRAM ROUND 2						
105						
105	.00	284.33	.00	284.33	.00	100.00
150						
9-1311-431-00-121-150-1-334	.00	105.16	.00	89.43	15.73	85.04
150	.00	105.16	.00	89.43	15.73	85.04
230						
9-1311-431-00-121-230-1-334	.00	287.70	102.28	185.42	.00	100.00
230	.00	287.70	102.28	185.42	.00	100.00
244						
9-1311-431-00-121-244-0-334	.00	393.25	139.80	253.45	.00	100.00
244	.00	393.25	139.80	253.45	.00	100.00
245						
9-1311-431-00-121-245-1-334	.00	437.99	21.90	416.09	.00	100.00
245	.00	437.99	21.90	416.09	.00	100.00
318						
9-1311-431-00-121-318-1-334	.00	422.14	.00	422.14	.00	100.00
318	.00	422.14	.00	422.14	.00	100.00
391						
9-1311-431-00-121-391-0-334	.00	666.14	66.61	599.53	.00	100.00
391	.00	666.14	66.61	599.53	.00	100.00
495						
9-1311-431-00-121-495-0-334	.00	260.70	92.70	168.00	.00	100.00
495	.00	260.70	92.70	168.00	.00	100.00
509						
9-1311-431-00-121-509-1-334	.00	2,316.13	.00	.00	2,316.13	.00
509	.00	2,316.13	.00	.00	2,316.13	.00
571						
9-1311-431-00-121-571-0-334	.00	1,022.35	363.45	658.90	.00	100.00
571	.00	1,022.35	363.45	658.90	.00	100.00
631						
9-1311-431-00-121-631-0-334	.00	2,631.69	.00	.00	2,631.69	.00
631	.00	2,631.69	.00	.00	2,631.69	.00
865						
9-1311-431-00-121-865-1-334	.00	277.24	13.86	263.38	.00	100.00
865	.00	277.24	13.86	263.38	.00	100.00
897						
9-1311-431-00-121-897-1-334	.00	3,847.86	.00	.00	3,847.86	.00

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1311 BORDER COLONIA ACCESS PROGRAM ROUND 2						
897						
897	.00	3,847.86	.00	.00	3,847.86	.00
1311 BORDER COLONIA ACCESS PROGRAM ROUND 2	.00	14,962.97	1,059.41	5,092.15	8,811.41	41.11
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3						
063						
9-1312-431-00-121-063-0-334 BALLI ESTATES-ENG & ARCH SRV	.00	42,960.23	4,301.09	38,659.14	.00	100.00
063	.00	42,960.23	4,301.09	38,659.14	.00	100.00
120						
9-1312-431-00-121-120-0-334 BRENDA GAY-ENGINEERING & ARCHITECT SERVI	.00	8,802.91	1,760.58	7,042.33	.00	100.00
120	.00	8,802.91	1,760.58	7,042.33	.00	100.00
148						
9-1312-431-00-121-148-0-334 CHAPA NORTH-ENG & ARCH SRV	.00	6,866.64	686.33	6,180.31	.00	100.00
148	.00	6,866.64	686.33	6,180.31	.00	100.00
149						
9-1312-431-00-121-149-0-334 CHAPA SOUTH-ENG & ARCH SRV	.00	6,074.64	608.47	5,466.17	.00	100.00
149	.00	6,074.64	608.47	5,466.17	.00	100.00
181						
9-1312-431-00-121-181-0-334 COLONIA SAENZ-ENGINEERING & ARCH SERVIC	.00	5,365.41	1,073.09	4,292.32	.00	100.00
181	.00	5,365.41	1,073.09	4,292.32	.00	100.00
185						
9-1312-431-00-121-185-0-334 COLONIA WHALEN ROAD-ENG & ARCH SRV	.00	9,991.52	1,402.14	8,589.38	.00	100.00
185	.00	9,991.52	1,402.14	8,589.38	.00	100.00
215						
9-1312-431-00-121-215-0-334 DE ANDA SUBDIVISION-ENG & ARCH SRV	.00	5,147.76	713.76	4,434.00	.00	100.00
215	.00	5,147.76	713.76	4,434.00	.00	100.00
220						
9-1312-431-00-121-220-1-334 DELTA WEST SUBDIVISION-ENG & ARCH SRV	.00	28,466.19	3,915.51	24,550.68	.00	100.00
220	.00	28,466.19	3,915.51	24,550.68	.00	100.00
228						
9-1312-431-00-121-228-1-334 DIAZ SUBDIVISION-ENG & ARCH SRV	.00	5,171.37	731.27	4,440.10	.00	100.00
228	.00	5,171.37	731.27	4,440.10	.00	100.00
232						
9-1312-431-00-121-232-0-334 COLONIA BOYCE-ENGINEERING & ARCHIT SERVI	.00	10,771.64	2,154.33	8,617.31	.00	100.00
232	.00	10,771.64	2,154.33	8,617.31	.00	100.00
319						
9-1312-431-00-121-319-0-334 HIGH POINT SUBDIVISION-ENG & ARCH SRV	.00	9,702.00	823.81	8,878.19	.00	100.00
319	.00	9,702.00	823.81	8,878.19	.00	100.00

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1312 BORDER COLONIA ACCESS PROGRAM ROUND 3						
362						
9-1312-431-00-121-362-0-334 L & P-ENGINEERING & ARCHITECT SERVICES	.00	9,445.97	.00	.00	9,445.97	.00
362	.00	9,445.97	.00	.00	9,445.97	.00
387						
9-1312-431-00-121-387-0-334 LA MESA SUBDIVISION-ENG & ARCH SRV	.00	16,810.69	2,369.13	14,441.56	.00	100.00
387	.00	16,810.69	2,369.13	14,441.56	.00	100.00
423						
9-1312-431-00-121-423-0-334 LOS CASTILLOS ESTATES-ENG & ARCH SERVICE	.00	6,526.69	1,305.34	5,221.35	.00	100.00
423	.00	6,526.69	1,305.34	5,221.35	.00	100.00
461						
9-1312-431-00-121-461-0-334 MID-VALLEY ESTATES-ENG & ARCH SRV	.00	18,801.76	2,618.48	16,183.28	.00	100.00
461	.00	18,801.76	2,618.48	16,183.28	.00	100.00
687						
9-1312-431-00-121-687-0-334 SO. PALM GARDENS EST.#1-ENG & ARCH SRV	.00	4,704.16	398.17	4,305.99	.00	100.00
687	.00	4,704.16	398.17	4,305.99	.00	100.00
688						
9-1312-431-00-121-688-0-334 SO. PALM GARDENS EST.#2-ENG & ARCH SR	.00	3,891.04	322.49	3,568.55	.00	100.00
688	.00	3,891.04	322.49	3,568.55	.00	100.00
779						
9-1312-431-00-121-779-0-334 VALLEY VIEW ESTATES-ENG & ARCH SERVICES	.00	11,602.31	2,320.47	9,281.84	.00	100.00
779	.00	11,602.31	2,320.47	9,281.84	.00	100.00
790						
9-1312-431-00-121-790-0-334 VILLAGE GROVE #2-ENG & ARCH SRV	.00	3,379.10	337.95	3,041.15	.00	100.00
790	.00	3,379.10	337.95	3,041.15	.00	100.00
804						
9-1312-431-00-121-804-0-334 WES-MER SUBDIVISION-ENG & ARCH SRV	.00	7,179.31	1,002.81	6,176.50	.00	100.00
804	.00	7,179.31	1,002.81	6,176.50	.00	100.00
855						
9-1312-431-00-121-855-0-334 ASH COUNTY-ENG & ARCH SRV	.00	10,430.01	1,460.38	8,969.63	.00	100.00
855	.00	10,430.01	1,460.38	8,969.63	.00	100.00
860						
9-1312-431-00-121-860-0-334 CHAPA #2-ENGINEERING & ARCHITECT SERVICE	.00	27,465.46	5,493.09	21,972.37	.00	100.00
860	.00	27,465.46	5,493.09	21,972.37	.00	100.00
895						
9-1312-431-00-121-895-0-334 MARY ANN-ENGINEERING & ARCHITECT SERVICE	.00	19,891.96	3,978.39	15,913.57	.00	100.00
895	.00	19,891.96	3,978.39	15,913.57	.00	100.00
896						

Hidalgo County

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1312 BORDER COLONIA ACCESS PROGRAM ROUND 3						
896						
9-1312-431-00-121-896-0-334 MCKEE #1-ENG & ARCH SRV	.00	9,837.08	1,227.24	8,609.84	.00	100.00
896	.00	9,837.08	1,227.24	8,609.84	.00	100.00
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3	.00	289,285.85	41,004.32	238,835.56	9,445.97	96.73
9 YEAR 9	45,000.00	326,010.92	46,610.23	248,978.96	30,421.73	90.67