Hidalgo County

For 01/01/10 - 01/31/11
Periods 01 - 13

Expenditure Summary Report

Standard Report Format

1001 - Standard Report Spec

Account Number / Description		Original Budget	Adjusted Budget	Y-T-D Encumbrance	Y-T-D Expended	Available Balance	Percent Used
1339 CERT OF OBLIG,SERIES 2009							
0-1339-431-00-124-039-0-719	CO2009-PCT4 FIKE POND-LAND	.00	4,868.22	.00	.00	4,868.22	.00
039		**.00**	**4,868.22**	**.00**	**.00**	**4,868.22**	**.00**
0-1339-431-00-124-040-0-711	CO2009-PCT4 ALAMO ACRES-ROW	.00	11.21	.00	.00	11.21	.00
0-1339-431-00-124-040-0-719	CO2009-PCT4 ALAMO ACRES-LAND	.00	1,808.65	.00	.00	1,808.65	.00
0-1339-431-00-124-040-0-733	CO2009-PCT4 ALAMO ACRES-DRAINAGE DITCHES	.00	1,250.00	1,250.00	.00	.00	100.00
040		**.00**	**3,069.86**	**1,250.00**	**.00**	**1,819.86**	**40.72**
0-1339-431-00-124-041-0-711	CO2009-PCT4 DAMIAN ACRES-ROW	.00	2,325.00	1,075.00	.00	1,250.00	46.24
041		**.00**	**2,325.00**	**1,075.00**	**.00**	**1,250.00**	**46.24**
0-1339-431-00-124-042-0-733	CO2009-PCT4 DIANA ESTATES-DRAINAGE DITCH	.00	489.19	.00	.00	489.19	.00
042		**.00**	**489.19**	**.00**	**.00**	**489.19**	**.00**
0-1339-431-00-124-048-0-719	CO2009-PCT4 DICKERSON POND-LAND	.00	8,604.53	350.00	3,750.00	4,504.53	47.65
0-1339-431-00-124-048-0-733	CO2009-PCT4 DICKERSON POND-DRAINAGE DITC	.00	385,709.05	30,800.00	354,858.80	50.25	99.99
048		**.00**	**394,313.58**	**31,150.00**	**358,608.80**	**4,554.78**	**98.84**
0-1339-431-00-124-049-0-733	CO2009-PCT4 NORTH BRANCH DRAIN-DRAINAGE	.00	230,174.00	230,174.00	.00	.00	100.00
049		**.00**	**230,174.00**	**230,174.00**	**.00**	**.00**	**100.00**
0-1339-431-00-124-050-0-719	CO2009-PCT4 SAN CARLOS DRAIN-LAND	.00	7,500.00	.00	.00	7,500.00	.00
0-1339-431-00-124-050-0-733	CO2009-PCT4 SAN CARLOS DRAIN-DRAINAGE DI	.00	29,300.00	28,250.00	.00	1,050.00	96.42
050		**.00**	**36,800.00**	**28,250.00**	**.00**	**8,550.00**	**76.77**
0-1339-431-00-124-051-0-733	CO2009-PCT4 SCHUNIOR DRAIN-DRAINAGE DITC	.00	95,700.00	79,950.00	13,250.00	2,500.00	97.39
051		**.00**	**95,700.00**	**79,950.00**	**13,250.00**	**2,500.00**	**97.39**
0-1339-431-00-124-052-0-719	CO2009-PCT4 CURRY DRAIN-LAND	.00	2,500.00	.00	.00	2,500.00	.00
0-1339-431-00-124-052-0-733	CO2009-PCT4 CURRY DRAIN-DRAINAGE DITCHES	.00	130,678.00	130,678.00	.00	.00	100.00
052		**.00**	**133,178.00**	**130,678.00**	**.00**	**2,500.00**	**98.12**
0-1339-431-00-124-053-0-733	CO2009-PCT4 TEX MEX DRAIN-DRAINAGE DITCH	.00	22,000.00	15,000.00	.00	7,000.00	68.18
053		**.00**	**22,000.00**	**15,000.00**	**.00**	**7,000.00**	**68.18**
0-1339-431-00-124-054-0-711	CO2009-PCT4 ALAMO BRISAS-ROW	.00	1,250.00	1,250.00	.00	.00	100.00
054		**.00**	**1,250.00**	**1,250.00**	**.00**	**.00**	**100.00**
0-1339-431-00-124-055-0-733	CO2009-PCT4 ALBERTA RD-DRAINAGE DITCHES	.00	902.68	.00	.00	902.68	.00
055		**.00**	**902.68**	**.00**	**.00**	**902.68**	**.00**
0-1339-431-00-124-065-0-733	CO2009-PCT4 DIANA ESTATE-CURRY DRAIN-DRA	.00	30,172.50	.00	9,915.00	20,257.50	32.86
065		**.00**	**30,172.50**	**.00**	**9,915.00**	**20,257.50**	**32.86**
0-1339-431-00-124-072-0-711	CO2009-PCT4 TRENTON DRAIN-ROW	.00	30,600.00	22,500.00	.00	8,100.00	73.53
072		**.00**	**30,600.00**	**22,500.00**	**.00**	**8,100.00**	**73.53**

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Account Number / Description		Original Budget	Adjusted Budget	Y-T-D Encumbrance	Y-T-D Expended	Available Balance	Percent Used
1339 CERT OF OBLIG,SERIES 2009							
0-1339-431-00-124-074-0-711	CO2009-PCT4 FAYSVILLE PUMP-ROW	.00	2,000.00	2,000.00	.00	.00	100.00
0-1339-431-00-124-074-0-733	CO2009-PCT4 FAYSVILLE PUMP-DRAINAGE DIT	.00	222.95	.00	.00	222.95	.00
074		**.00**	**2,222.95**	**2,000.00**	**.00**	**222.95**	**89.97**
1339 CERT OF OBLIG,SERIES 2009		**.00**	**988,065.98**	**543,277.00**	**381,773.80**	**63,015.18**	**93.62**
0 YEAR 0		**.00**	**988,065.98**	**543,277.00**	**381,773.80**	**63,015.18**	**93.62**