

Hidalgo County

For 01/01/10 - 01/31/11

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>
<b>1100 GENERAL FUND</b>						
0-1100-415-00-115-002-0-899	CO WIDE ADM-CONTINGENCY	999,634.08	53,726.03	.00	.00	53,726.03 .00
0-1100-415-00-115-082-0-673	HURRICANE ALEX-R&B R&M SUPPLIES	.00	20,666.26	20,000.00	.00	666.26 96.78
0-1100-432-00-123-001-0-673	PCT3 SANITATION-R&B R&M SUPPLIES	10,000.00	30,800.00	30,800.00	.00	.00 100.00
0-1100-452-00-120-002-0-899	PARKS CO WIDE-CONTINGENCY	.00	18,978.00	.00	.00	18,978.00 .00
0-1100-452-00-122-008-0-673	PCT2 PARKS-R&B R&M SUPPLIES	.00	69,141.00	.00	6,906.34	62,234.66 9.99
0-1100-452-00-122-008-0-731	PCT2 PARKS-ROADS	.00	1,000.00	.00	.00	1,000.00 .00
0-1100-452-00-123-008-0-673	PCT3 PARKS-R&B R&M SUPPLIES	.00	9,500.00	.00	.00	9,500.00 .00
<b>1100 GENERAL FUND</b>		<b>1,009,634.08</b>	<b>203,811.29</b>	<b>50,800.00</b>	<b>6,906.34</b>	<b>146,104.95 28.31</b>
<b>1200 R&amp;B COUNTYWIDE</b>						
0-1200-431-00-115-041-0-899	ROAD ADM-CONTINGENCY	455,513.83	215,513.83	.00	.00	215,513.83 .00
0-1200-431-00-121-005-0-673	PCT1 P/U RD-R&B R&M SUPPLIES	.00	225,754.73	156,074.30	18,164.38	51,516.05 77.18
0-1200-431-00-121-005-0-731	PCT1 P/U RD-ROADS	.00	4,348.92	4,348.92	.00	.00 100.00
0-1200-431-00-121-007-0-673	PCT1 LATERAL RD-R&B R&M SUPPLIES	.00	2,097.58	.00	.00	2,097.58 .00
0-1200-431-00-121-007-0-731	PCT1 LATERAL RD-ROADS	.00	291.38	.00	.00	291.38 .00
0-1200-431-00-121-019-1-731	PCT1-AGUA DULCE-ROADS	.00	390.24	.00	.00	390.24 .00
0-1200-431-00-121-148-0-731	PCT.1-CHAPA NORTH-ROADS	.00	271.20	271.20	.00	.00 100.00
0-1200-431-00-121-149-0-731	PCT.1-CHAPA SOUTH-ROADS	.00	271.20	271.20	.00	.00 100.00
0-1200-431-00-122-006-0-673	PCT2 P/U RD-R&B R&M SUPPLIES	.00	135,505.44	58,141.13	21,391.78	55,972.53 58.69
0-1200-431-00-122-006-0-731	PCT2 P/U RD-ROADS	.00	701,911.06	317,274.44	6,932.19	377,704.43 46.19
0-1200-431-00-122-026-0-731	PCT2 OWASSA RD(JACKSON-R.LONGORIA)-ROADS	.00	52,030.00	42,030.00	.00	10,000.00 80.78
0-1200-431-00-122-027-0-731	PCT2 TOWER RD(MOORE-BALLI)-ROADS	.00	356,646.95	79,445.13	.00	277,201.82 22.28
0-1200-431-00-122-028-0-731	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-RD	.00	70,000.00	36,208.77	.00	33,791.23 51.73
0-1200-431-00-122-035-0-731	PCT2 ICA W/HIDALGO(VAL-MEX DR)-ROADS	.00	40,000.00	13,929.00	.00	26,071.00 34.82
0-1200-431-00-122-048-0-731	PCT2 INTERSECTION OF OWASSA & TOWER-ROAD	.00	200,000.00	.00	.00	200,000.00 .00
0-1200-431-00-122-049-0-731	PCT2 TOWER RD(OWASSA-SIOUX)-ROADS	.00	350,000.00	.00	.00	350,000.00 .00
0-1200-431-00-122-052-0-731	PCT2 EL DORA RD(RETAMA-CESAR CHAVEZ)-ROA	.00	60,000.00	.00	.00	60,000.00 .00
0-1200-431-00-122-240-0-731	PCT.2-EL CHARRO #2-ROADS	.00	11,623.90	323.46	.00	11,300.44 2.78
0-1200-431-00-122-262-0-731	PCT2-ESPERANZA ESTATES SUBD-ROADS	.00	2,500.00	.00	2,500.00	.00 100.00
0-1200-431-00-122-890-0-731	PCT.2-LOS ENCINOS #1 SUBD-ROADS	.00	8,308.68	.00	8,308.68	.00 100.00
0-1200-431-00-122-891-0-731	PCT.2-LOS ENCINOS #2 SUBD-ROADS	.00	5,617.08	.00	5,617.08	.00 100.00

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<b>1200 R&amp;B COUNTYWIDE</b>						
0-1200-431-00-123-005-0-673 PCT3 P/U RD-R&B R&M SUPPLIES	.00	120,437.36	26,656.11	23,746.64	70,034.61	41.85
0-1200-431-00-123-005-0-731 PCT3 P/U RD-ROADS	.00	371,913.59	175,526.68	13,966.69	182,420.22	50.95
0-1200-431-00-123-007-0-731 PCT3 LATERAL RD-ROADS	.00	99,543.78	7,697.50	.00	91,846.28	7.73
0-1200-431-00-123-080-0-731 PCT3 M4N (TOMGILL-FM2221)-ROADS	.00	260,897.65	128,993.55	.00	131,904.10	49.44
0-1200-431-00-123-081-0-731 PCT3 CIRCLE 6RD(N&S OF M4)-ROADS	.00	78,369.47	78,369.47	.00	.00	100.00
0-1200-431-00-123-085-0-673 PCT3 ICA W/PALMVIEW-CHAMPION-R&B R&M SUP	.00	13,166.00	.00	.00	13,166.00	.00
0-1200-431-00-124-007-0-673 PCT4 P/U RD-R&B R&M SUPPLIES	.00	65,405.64	16,277.14	49,128.50	.00	100.00
0-1200-431-00-124-007-0-731 PCT4 P/U RD-ROADS	.00	473,222.18	245,949.27	226,166.02	1,106.89	99.77
0-1200-431-00-124-008-0-731 PCT4 LATERAL RD-ROADS	.00	621.26	.00	.00	621.26	.00
0-1200-431-00-124-401-0-731 PCT4 BCAP LAKEVIEW S/D-ROADS	.00	6,097.41	4,363.76	1,733.65	.00	100.00
0-1200-431-00-124-406-0-731 PCT4 BCAP LAS BRISAS-ROADS	.00	19,922.20	.00	.00	19,922.20	.00
0-1200-431-00-124-657-0-731 PCT4 BCAP SEMINARY VILLAGE-ROADS	.00	2,199.65	.00	.00	2,199.65	.00
0-1200-431-00-124-844-0-731 PCT4 BCAP COL ESPERANZA #2-ROADS	.00	24,381.42	.00	.00	24,381.42	.00
<b>1200 R&amp;B COUNTYWIDE</b>	<b>455,513.83</b>	<b>3,979,259.80</b>	<b>1,392,151.03</b>	<b>377,655.61</b>	<b>2,209,453.16</b>	<b>44.48</b>
<b>1201 R&amp;B PRECINCT 1</b>						
0-1201-431-00-121-005-0-673 PCT1 P/U RD-R&B R&M SUPPLIES	234,661.48	59,505.67	.00	59,505.67	.00	100.00
<b>1201 R&amp;B PRECINCT 1</b>	<b>234,661.48</b>	<b>59,505.67</b>	<b>.00</b>	<b>59,505.67</b>	<b>.00</b>	<b>100.00</b>
<b>1202 R&amp;B PRECINCT 2</b>						
0-1202-431-00-122-006-0-673 PCT2 P/U RD-R&B R&M SUPPLIES	10,000.00	14,494.56	.00	14,494.56	.00	100.00
0-1202-431-00-122-006-0-731 PCT2 P/U RD-ROADS	38,719.06	.00	.00	.00	.00	.00
0-1202-431-00-122-026-0-731 PCT2 OWASSA RD(JACKSON-R.LONGORIA)-ROADS	52,030.00	.00	.00	.00	.00	.00
0-1202-431-00-122-027-0-731 PCT2 TOWER RD(MOORE-BALLI)-ROADS	26,576.22	.00	.00	.00	.00	.00
0-1202-431-00-122-240-0-731 PCT.2-EL CHARRO #2-ROADS	.00	3,584.84	.00	3,584.84	.00	100.00
0-1202-431-00-122-262-0-731 PCT2-ESPERANZA ESTATES SUBD-ROADS	.00	500.00	.00	500.00	.00	100.00
<b>1202 R&amp;B PRECINCT 2</b>	<b>127,325.28</b>	<b>18,579.40</b>	<b>.00</b>	<b>18,579.40</b>	<b>.00</b>	<b>100.00</b>
<b>1203 R&amp;B PRECINCT 3</b>						
0-1203-431-00-123-005-0-673 PCT3 P/U RD-R&B R&M SUPPLIES	200,000.00	17,005.48	.00	17,005.48	.00	100.00
0-1203-431-00-123-005-0-731 PCT3 P/U RD-ROADS	179,636.43	58,826.70	.00	58,826.70	.00	100.00
0-1203-431-00-123-081-0-731 PCT3 CIRCLE 6RD(N&S OF M4)-ROADS	.00	5,467.43	.00	5,467.43	.00	100.00
<b>1203 R&amp;B PRECINCT 3</b>	<b>379,636.43</b>	<b>81,299.61</b>	<b>.00</b>	<b>81,299.61</b>	<b>.00</b>	<b>100.00</b>
<b>1204 R&amp;B PRECINCT 4</b>						

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<b>1204 R&amp;B PRECINCT 4</b>						
0-1204-431-00-124-007-0-673 PCT4 P/U RD-R&B R&M SUPPLIES	162,000.00	100,668.53	.00	100,668.53	.00	100.00
0-1204-431-00-124-007-0-731 PCT4 P/U RD-ROADS	392,000.00	74,866.45	.00	74,866.45	.00	100.00
0-1204-431-00-124-401-0-731 PCT4 BCAP LAKEVIEW SUBVISION-ROADS	.00	15,602.82	.00	15,602.82	.00	100.00
<b>1204 R&amp;B PRECINCT 4</b>	<b>554,000.00</b>	<b>191,137.80</b>	<b>.00</b>	<b>191,137.80</b>	<b>.00</b>	<b>100.00</b>
<b>1210 PARKS COUNTYWIDE</b>						
0-1210-452-00-120-002-0-899 PARKS CO WIDE-CONTINGENCY	69,147.00	.00	.00	.00	.00	.00
<b>1210 PARKS COUNTYWIDE</b>	<b>69,147.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>1212 PARKS PRECINCT 2</b>						
0-1212-452-00-122-008-0-673 PCT2 PARKS-R&B R&M SUPPLIES	75,000.00	5,859.00	.00	5,859.00	.00	100.00
0-1212-452-00-122-008-0-731 PCT2 PARKS-ROADS	1,000.00	.00	.00	.00	.00	.00
<b>1212 PARKS PRECINCT 2</b>	<b>76,000.00</b>	<b>5,859.00</b>	<b>.00</b>	<b>5,859.00</b>	<b>.00</b>	<b>100.00</b>
<b>1213 PARKS PRECINCT 3</b>						
0-1213-452-00-123-008-0-673 PCT3 PARKS-R&B R&M SUPPLIES	10,000.00	.00	.00	.00	.00	.00
<b>1213 PARKS PRECINCT 3</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>1247 LAW LIBRARY</b>						
0-1247-412-50-100-001-0-899 LAW LIBRARY-CONTINGENCY	500.00	500.00	.00	.00	500.00	.00
<b>1247 LAW LIBRARY</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>
<b>1280 DESIGNATED PURPOSE GRANTS LVL 0</b>						
0-1280-431-00-121-951-0-673 PCT1-37-0590-CR MILE 15½ E-R&B R&M SUPPL	.00	27.98	27.98	.00	.00	100.00
0-1280-431-00-121-952-0-673 PCT1-37-0602-CR MILE 19 RD-R&B R&M SUPPL	.00	6,000.07	.00	.00	6,000.07	.00
0-1280-431-00-121-953-0-673 PCT1-38-0599-RANCHO TOLUCA RD-R&B R&M SU	.00	39.66	39.66	.00	.00	100.00
0-1280-431-00-121-954-0-673 PCT1-39-0600-CR MILE 5½ RD-R&B R&M SUPPL	.00	5,000.54	.00	.00	5,000.54	.00
0-1280-431-00-121-955-0-673 PCT1-39-0601-CR MILE 7 RD-R&B R&M SUPPLI	.00	11.14	11.14	.00	.00	100.00
0-1280-431-00-121-956-0-673 PCT1-40-0615-CR 2812-R&B R&M SUPPLIES	.00	3,500.44	.00	.00	3,500.44	.00
0-1280-431-00-121-957-0-673 PCT1-40-0717-CR MILE 14 RD-R&B R&M SUPPL	.00	3,500.17	.00	.00	3,500.17	.00
0-1280-431-00-121-958-0-673 PCT1-40-0718-CR MILE 12½ E-R&B R&M SUPPL	.00	6,000.39	.00	.00	6,000.39	.00
0-1280-431-00-121-959-0-673 PCT1-40-0721-CR MILE 15 RD-R&B R&M SUPPL	.00	2,400.12	.00	.00	2,400.12	.00
0-1280-431-00-121-961-0-673 PCT1-48-0656-CR 3350-R&B R&M SUPPLIES	.00	1,000.44	.00	.00	1,000.44	.00
0-1280-431-00-121-962-0-673 PCT1-48-0711-CR MILE 3 E-R&B R&M SUPPLIE	.00	2,000.62	.00	.00	2,000.62	.00
0-1280-431-00-121-963-0-673 PCT1-49-0709-CR MILE 20 RD-R&B R&M SUPPL	.00	99.70	99.70	.00	.00	100.00
0-1280-431-00-121-965-0-673 PCT1-53-0659-MARRO RD-R&B R&M SUPPLIES	.00	1,500.27	.00	.00	1,500.27	.00

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<b>1280 DESIGNATED PURPOSE GRANTS LVL 0</b>						
0-1280-431-00-121-966-0-673 PCT1-53-0660-VALDEZ RD-R&B R&M SUPPLIES	.00	3,317.50	3,255.97	61.53	.00	100.00
0-1280-431-00-121-967-0-673 PCT1-55-0713-CR MILE 1 E-R&B R&M SUPPLIE	.00	48.11	48.11	.00	.00	100.00
0-1280-431-00-121-968-0-673 PCT1-56-0696-ENGLEMAN RD-R&B R&M SUPPLI	.00	3,765.00	88.21	3,676.79	.00	100.00
0-1280-431-00-121-969-0-673 PCT1-63-0710-HILL TOP GARDEN LN-R&B R&M	.00	2,807.50	54.82	2,752.68	.00	100.00
<b>1280 DESIGNATED PURPOSE GRANTS LVL 0</b>	<b>.00</b>	<b>41,019.65</b>	<b>3,625.59</b>	<b>6,491.00</b>	<b>30,903.06</b>	<b>24.66</b>
<b>1287 DESIGNATED PURPOSE GRANTS LVL 7</b>						
0-1287-452-00-110-071-0-899 NATIONAL RECREATIONAL-CONTINGENCY	.00	11,569.70	.00	.00	11,569.70	.00
<b>1287 DESIGNATED PURPOSE GRANTS LVL 7</b>	<b>.00</b>	<b>11,569.70</b>	<b>.00</b>	<b>.00</b>	<b>11,569.70</b>	<b>.00</b>
<b>1288 URBAN COUNTY PROGRAM</b>						
0-1288-463-00-250-005-0-899 URBAN COUNTY-CONTINGENCY	.00	.00	.00	8,372,197.09	-8,372,197.09	.00
<b>1288 URBAN COUNTY PROGRAM</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>8,372,197.09</b>	<b>-8,372,197.09</b>	<b>.00</b>
<b>1297 ADULT PROBATION</b>						
0-1297-423-00-320-006-0-899 MENTALLY IMPAIRED-CONTINGENCIES	.00	2.00	.00	.00	2.00	.00
0-1297-423-00-320-008-0-899 COMM CORR-CONTINGENCIES	.00	47,500.00	.00	.00	47,500.00	.00
<b>1297 ADULT PROBATION</b>	<b>.00</b>	<b>47,502.00</b>	<b>.00</b>	<b>.00</b>	<b>47,502.00</b>	<b>.00</b>
<b>1311 BORDER COLONIA ACCESS PROGRAM ROUND 2</b>						
0-1311-431-00-121-000-0-899 PCT.1 BCAP ROUND II-CONTINGENCY	.00	18,714.23	.00	.00	18,714.23	.00
0-1311-431-00-121-071-1-731 BARBOSA LOPEZ #1-ROADS	.00	72,075.20	18,598.66	53,338.44	138.10	99.81
0-1311-431-00-121-103-1-731 BERNAL HEIGHTS #1-ROADS	.00	19,752.99	.00	.00	19,752.99	.00
0-1311-431-00-121-105-1-731 BERNAL-ROADS	.00	2,467.64	.00	.00	2,467.64	.00
0-1311-431-00-121-137-0-731 CAPISALLO PARK-ROADS	.00	.00	.00	-9,782.02	9,782.02	.00
0-1311-431-00-121-150-1-731 CHAPA III-ROADS	.00	.00	.00	-3,472.00	3,472.00	.00
0-1311-431-00-121-230-1-731 DIMAS #3-ROADS	.00	53,732.25	.00	.00	53,732.25	.00
0-1311-431-00-121-244-0-731 EL MESQUITE-ROADS	.00	51,163.91	.00	.00	51,163.91	.00
0-1311-431-00-121-245-1-731 EL MONTE-ROADS	.00	2,587.00	.00	.00	2,587.00	.00
0-1311-431-00-121-318-1-731 HIGH LAND-ROADS	.00	.00	.00	-4,802.00	4,802.00	.00
0-1311-431-00-121-495-0-731 NORTH CAPISALLO-ROADS	.00	44,859.48	.00	.00	44,859.48	.00
0-1311-431-00-121-510-1-731 OLD REBEL HEIGHTS II-ROADS	.00	.00	.00	-35,286.00	35,286.00	.00
0-1311-431-00-121-571-0-731 PUESTA DEL SOL-ROADS	.00	129,187.07	4,246.84	68,105.77	56,834.46	56.01
0-1311-431-00-121-865-1-731 DIMAS #1-ROADS	.00	1,403.35	.00	.00	1,403.35	.00
0-1311-431-00-121-897-1-731 MEL GRAY-ROADS	.00	2,257.77	.00	.00	2,257.77	.00

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<b>1311 BORDER COLONIA ACCESS PROGRAM ROUND 2</b>						
0-1311-431-00-122-000-0-899	PCT.2 BCAP ROUND II-CONTINGENCY	.00	64,251.88	.00	.00	64,251.88 .00
0-1311-431-00-122-240-1-731	EL CHARRO #2-ROADS	.00	19,126.47	4,967.02	9,422.77	4,736.68 75.23
0-1311-431-00-122-365-0-731	LJ #1-ROADS	.00	.00	.00	-23,763.50	23,763.50 .00
0-1311-431-00-122-406-1-731	LAS BRISAS-ROADS	.00	370,162.20	.00	.00	370,162.20 .00
0-1311-431-00-122-503-1-731	NORTHSIDE VILLAGE #2-ROADS	.00	4,478.66	.00	-320.00	4,798.66 -7.14
0-1311-431-00-122-557-1-731	PENTECOSTAL-ROADS	.00	60,847.71	.00	.00	60,847.71 .00
0-1311-431-00-122-693-0-731	SOUTH SIDE VILLAGE-ROADS	.00	37,955.76	.00	.00	37,955.76 .00
0-1311-431-00-122-767-1-731	VAL BAR ESTATES-ROADS	.00	40,283.88	.00	.00	40,283.88 .00
0-1311-431-00-123-000-0-899	PCT.3 BCAP ROUND II-CONTINGENCY	.00	67,271.56	.00	.00	67,271.56 .00
0-1311-431-00-123-014-1-731	ACEVEDO S/D #4-ROADS	.00	149,327.72	.00	.00	149,327.72 .00
0-1311-431-00-123-015-0-731	ACOSTA S/D-ROADS	.00	72,473.94	.00	.00	72,473.94 .00
0-1311-431-00-123-152-1-731	CHULA VISTA ACRES-ROADS	.00	.00	.00	-8,820.00	8,820.00 .00
0-1311-431-00-123-250-0-731	EL SOL S/D #1-ROADS	.00	1,940.00	.00	-4,850.00	6,790.00 -250.00
0-1311-431-00-123-251-0-731	EL SOL S/D #2-ROADS	.00	3,300.00	.00	-3,000.00	6,300.00 -90.91
0-1311-431-00-123-312-0-731	HAVANA S/D-ROADS	.00	59,329.37	.00	.00	59,329.37 .00
0-1311-431-00-123-325-1-731	HILDA S/D #3-ROADS	.00	32,565.88	.00	.00	32,565.88 .00
0-1311-431-00-123-350-0-731	JESSAN S/D-ROADS	.00	.00	.00	-2,160.00	2,160.00 .00
0-1311-431-00-123-384-1-731	LA HOMA RD N S/D-ROADS	.00	7,373.00	.00	.00	7,373.00 .00
0-1311-431-00-123-385-1-731	LA HOMA RD S S/D-ROADS	.00	46,181.16	.00	.00	46,181.16 .00
0-1311-431-00-123-427-1-731	LOS EBANOS S/D-ROADS	.00	41,233.92	.00	.00	41,233.92 .00
0-1311-431-00-123-488-1-731	MUNOZ ESTATES-ROADS	.00	102,121.59	.00	.00	102,121.59 .00
0-1311-431-00-123-498-1-731	NORTH CROSS ESTATES-ROADS	.00	.00	.00	-7,369.00	7,369.00 .00
0-1311-431-00-123-784-1-731	VILLA CAPRI S/D-ROADS	.00	4,371.25	.00	.00	4,371.25 .00
0-1311-431-00-123-837-0-731	WALTON S/D-ROADS	.00	.00	.00	-1,456.00	1,456.00 .00
0-1311-431-00-124-129-0-731	CALMA ESTATES #2-ROADS	.00	12,484.27	.00	.00	12,484.27 .00
0-1311-431-00-124-130-0-731	CALMA ESTATES #3-ROADS	.00	27,210.61	.00	.00	27,210.61 .00
0-1311-431-00-124-167-0-731	COLONIA BIG 5-ROADS	.00	.00	.00	-25,920.00	25,920.00 .00
0-1311-431-00-124-363-1-731	L & R GARZA-ROADS	.00	34,148.02	.00	.00	34,148.02 .00
0-1311-431-00-124-482-0-731	MORNING SIDE ESTATES-ROADS	.00	.00	.00	-13,864.00	13,864.00 .00
0-1311-431-00-124-541-0-731	PALMA S/D #1-ROADS	.00	73,148.63	.00	.00	73,148.63 .00

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<b>1311 BORDER COLONIA ACCESS PROGRAM ROUND 2</b>						
0-1311-431-00-124-543-0-731 PALMA S/D #2-ROADS	.00	71,772.12	.00	.00	71,772.12	.00
0-1311-431-00-124-585-1-731 RAMBO ESTATES-ROADS	.00	39,565.36	.00	.00	39,565.36	.00
0-1311-431-00-124-612-0-731 RENA RAE S/D-ROADS	.00	172.55	.00	-5,800.00	5,972.55	-3361.34
0-1311-431-00-124-785-0-731 VILLA DEL MUNDO-ROADS	.00	.00	.00	-7,746.00	7,746.00	.00
<b>1311 BORDER COLONIA ACCESS PROGRAM ROUND 2</b>	<b>.00</b>	<b>1,841,298.40</b>	<b>27,812.52</b>	<b>-27,543.54</b>	<b>1,841,029.42</b>	<b>.01</b>
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>						
0-1312-431-00-121-063-0-731 BALLI ESTATES-ROADS	.00	390,547.50	.00	.00	390,547.50	.00
0-1312-431-00-121-063-0-899 BALLI ESTATES-CONTINGENCY	.00	67,370.89	.00	.00	67,370.89	.00
0-1312-431-00-121-120-0-731 BRENDA GAY-ROADS	.00	69,226.50	35,783.65	.00	33,442.85	51.69
0-1312-431-00-121-120-0-899 BRENDA GAY-CONTINGENCY	.00	7,267.25	.00	.00	7,267.25	.00
0-1312-431-00-121-148-0-731 CHAPA NORTH-ROADS	.00	67,032.90	868.80	65,892.90	271.20	99.60
0-1312-431-00-121-149-0-731 CHAPA SOUTH-ROADS	.00	66,048.15	596.80	65,180.15	271.20	99.59
0-1312-431-00-121-181-0-731 COLONIA SAENZ-ROADS	.00	32,576.50	.00	.00	32,576.50	.00
0-1312-431-00-121-181-0-899 COLONIA SAENZ-CONTINGENCY	.00	10,011.33	.00	.00	10,011.33	.00
0-1312-431-00-121-185-0-731 COLONIA WHALEN ROAD-ROADS	.00	64,076.00	.00	.00	64,076.00	.00
0-1312-431-00-121-185-0-899 COLONIA WHALEN ROAD-CONTINGENCY	.00	16,278.64	.00	.00	16,278.64	.00
0-1312-431-00-121-215-0-731 DE ANDA SUBDIVISION-ROADS	.00	34,216.00	.00	.00	34,216.00	.00
0-1312-431-00-121-215-0-899 DE ANDA SUBDIVISION-CONTINGENCY	.00	8,053.85	.00	.00	8,053.85	.00
0-1312-431-00-121-220-1-731 DELTA WEST SUBDIVISION-ROADS	.00	217,183.50	.00	.00	217,183.50	.00
0-1312-431-00-121-220-1-899 DELTA WEST SUBDIVISION-CONTINGENCY	.00	46,102.68	.00	.00	46,102.68	.00
0-1312-431-00-121-228-1-731 DIAZ SUBDIVISION-ROADS	.00	38,012.50	.00	.00	38,012.50	.00
0-1312-431-00-121-228-1-899 DIAZ SUBDIVISION-CONTINGENCY	.00	7,942.06	.00	.00	7,942.06	.00
0-1312-431-00-121-232-0-731 COLONIA BOYCE-ROADS	.00	95,324.10	76,072.05	19,252.05	.00	100.00
0-1312-431-00-121-319-0-731 HIGH POINT SUBDIVISION-ROADS	.00	87,346.33	.00	73,065.00	14,281.33	83.65
0-1312-431-00-121-319-0-899 HIGH POINT SUBDIVISION-CONTINGENCY	.00	14,993.73	.00	.00	14,993.73	.00
0-1312-431-00-121-362-0-731 L & P-ROADS	.00	48,180.52	.00	.00	48,180.52	.00
0-1312-431-00-121-362-0-899 L & P-CONTINGENCY	.00	6,418.00	.00	.00	6,418.00	.00
0-1312-431-00-121-387-0-731 LA MESA SUBDIVISION-ROADS	.00	92,324.50	.00	.00	92,324.50	.00
0-1312-431-00-121-387-0-899 LA MESA SUBDIVISION-CONTINGENCY	.00	28,417.58	.00	.00	28,417.58	.00
0-1312-431-00-121-423-0-731 LOS CASTILLOS ESTATES-ROADS	.00	58,263.70	9,641.15	36,030.34	12,592.21	78.39
0-1312-431-00-121-423-0-899 LOS CASTILLOS ESTATES-CONTINGENCY	.00	12,908.00	.00	.00	12,908.00	.00
0-1312-431-00-121-461-0-731 MID-VALLEY ESTATES-ROADS	.00	149,324.98	.00	.00	149,324.98	.00

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<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>						
0-1312-431-00-121-461-0-899	MID-VALLEY ESTATES-CONTINGENCY	.00	30,011.80	.00	.00	30,011.80 .00
0-1312-431-00-121-687-0-731	SO. PALM GARDENS EST.#1-ROADS	.00	42,764.98	.00	40,863.12	1,901.86 95.55
0-1312-431-00-121-687-0-899	SO. PALM GARDENS EST.#1-CONTINGENCY	.00	7,086.23	.00	.00	7,086.23 .00
0-1312-431-00-121-688-0-731	SO. PALM GARDENS EST.#2-ROADS	.00	35,373.00	.00	31,573.50	3,799.50 89.26
0-1312-431-00-121-688-0-899	SO. PALM GARDENS EST.#2-CONTINGENCY	.00	5,799.22	.00	.00	5,799.22 .00
0-1312-431-00-121-779-0-731	VALLEY VIEW ESTATES-ROADS	.00	97,107.50	.00	.00	97,107.50 .00
0-1312-431-00-121-779-0-899	VALLEY VIEW ESTATES-CONTINGENCY	.00	22,946.20	.00	.00	22,946.20 .00
0-1312-431-00-121-790-0-731	VILLAGE GROVE #2-ROADS	.00	30,919.00	.00	.00	30,919.00 .00
0-1312-431-00-121-790-0-899	VILLAGE GROVE #2-CONTINGENCY	.00	4,738.32	.00	.00	4,738.32 .00
0-1312-431-00-121-804-0-731	WES-MER SUBDIVISION-ROADS	.00	54,466.50	.00	.00	54,466.50 .00
0-1312-431-00-121-804-0-899	WES-MER SUBDIVISION-CONTINGENCY	.00	11,190.98	.00	.00	11,190.98 .00
0-1312-431-00-121-855-0-731	ASH COUNTY-ROADS	.00	62,438.50	.00	.00	62,438.50 .00
0-1312-431-00-121-855-0-899	ASH COUNTY-CONTINGENCY	.00	17,201.35	.00	.00	17,201.35 .00
0-1312-431-00-121-860-0-731	CHAPA #2-ROADS	.00	174,576.52	168,231.00	.00	6,345.52 96.37
0-1312-431-00-121-860-0-899	CHAPA #2-CONTINGENCY	.00	53,249.39	.00	.00	53,249.39 .00
0-1312-431-00-121-895-0-731	MARY ANN-ROADS	.00	138,861.00	94,084.00	21,014.00	23,763.00 82.89
0-1312-431-00-121-895-0-899	MARY ANN-CONTINGENCY	.00	32,952.87	.00	.00	32,952.87 .00
0-1312-431-00-121-896-0-731	MCKEE #1-ROADS	.00	80,393.62	.00	.00	80,393.62 .00
0-1312-431-00-121-932-0-899	INDIAN HILLS EAST-CONTINGENCY	.00	12,722.55	.00	.00	12,722.55 .00
0-1312-431-00-122-154-0-899	CITRIANA VILLAGE SUBD-CONTINGENCY	.00	1,466.82	.00	.00	1,466.82 .00
0-1312-431-00-122-262-0-731	ESPERANZA ESTATES SUBD-ROADS	.00	85,902.04	.00	68,537.00	17,365.04 79.79
0-1312-431-00-122-460-1-731	MESQUITE ACRES SUBD-ROADS	.00	30.00	.00	.00	30.00 .00
0-1312-431-00-122-465-1-899	MILLER RESUB LOT A SUBD-CONTINGENCY	.00	1,755.91	.00	.00	1,755.91 .00
0-1312-431-00-122-596-0-731	RANCHO ESCONDIDO SUBD-ROADS	.00	195,162.89	.00	.00	195,162.89 .00
0-1312-431-00-122-596-0-899	RANCHO ESCONDIDO SUBD-CONTINGENCY	.00	8,134.21	.00	.00	8,134.21 .00
0-1312-431-00-122-890-0-731	LOS ENCINOS #1 SUBD-ROADS	.00	3,126.41	.00	-20,004.68	23,131.09 -639.86
0-1312-431-00-122-891-0-731	LOS ENCINOS #2 SUBD-ROADS	.00	8,105.44	.00	-40,054.18	48,159.62 -494.16
0-1312-431-00-122-900-0-731	MORNINGSIDE SOUTH SUBD-ROADS	.00	157,973.34	.00	.00	157,973.34 .00
0-1312-431-00-122-900-0-899	MORNINGSIDE SOUTH SUBD-CONTINGENCY	.00	6,498.97	.00	.00	6,498.97 .00
0-1312-431-00-123-055-0-731	ARIEL HINOJOSA SUBD-ROADS	.00	92,800.00	.00	.00	92,800.00 .00
0-1312-431-00-123-055-0-899	ARIEL HINOJOSA SUBD-CONTINGENCY	.00	6,251.32	.00	.00	6,251.32 .00

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<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>						
0-1312-431-00-123-079-0-731 BASHAM #14-ROADS	.00	140,015.25	.00	.00	140,015.25	.00
0-1312-431-00-123-079-0-899 BASHAM #14-CONTINGENCY	.00	11,712.69	.00	.00	11,712.69	.00
0-1312-431-00-123-082-0-731 BASHAM #18-ROADS	.00	67,467.73	.00	41,854.50	25,613.23	62.04
0-1312-431-00-123-082-0-899 BASHAM #18-CONTINGENCY	.00	7,268.97	.00	.00	7,268.97	.00
0-1312-431-00-123-111-0-899 BLUE STAR ENTERPRISE #2-CONTINGENCY	.00	2,792.00	.00	.00	2,792.00	.00
0-1312-431-00-123-141-0-731 CASA DE LOS VECINOS-ROADS	.00	317,837.00	.00	.00	317,837.00	.00
0-1312-431-00-123-141-0-899 CASA DE LOS VECINOS-CONTINGENCY	.00	40,471.05	.00	.00	40,471.05	.00
0-1312-431-00-123-234-0-731 DUDE HILL #1-ROADS	.00	42,656.46	.00	.00	42,656.46	.00
0-1312-431-00-123-234-0-899 DUDE HILL #1-CONTINGENCY	.00	4,129.63	.00	.00	4,129.63	.00
0-1312-431-00-123-324-0-731 HILDA SUBDIVISION #2-ROADS	.00	84,176.06	.00	65,215.85	18,960.21	77.48
0-1312-431-00-123-324-0-899 HILDA SUBDIVISION #2-CONTINGENCY	.00	8,753.40	.00	.00	8,753.40	.00
0-1312-431-00-123-380-0-731 LA HOMA GROVE ESTATES-ROADS	.00	2,847.00	.00	.00	2,847.00	.00
0-1312-431-00-123-397-0-731 LA SUENA SUBDIVISION-ROADS	.00	161,208.41	.00	.00	161,208.41	.00
0-1312-431-00-123-397-0-899 LA SUENA SUBDIVISION-CONTINGENCY	.00	18,859.67	.00	.00	18,859.67	.00
0-1312-431-00-123-421-0-731 LOMA LINDA HEIGHTS-ROADS	.00	361,438.75	.00	.00	361,438.75	.00
0-1312-431-00-123-421-0-899 LOMA LINDA HEIGHTS-CONTINGENCY	.00	49,055.44	.00	.00	49,055.44	.00
0-1312-431-00-123-470-1-731 MONICA ACRES-ROADS	.00	2,562.00	.00	.00	2,562.00	.00
0-1312-431-00-123-470-1-899 MONICA ACRES-CONTINGENCY	.00	4,197.08	.00	.00	4,197.08	.00
0-1312-431-00-123-536-0-731 PALM LAKE ESTATES #1-ROADS	.00	320,128.93	.00	.00	320,128.93	.00
0-1312-431-00-123-536-0-899 PALM LAKE ESTATES #1-CONTINGENCY	.00	51,543.35	.00	.00	51,543.35	.00
0-1312-431-00-123-536-1-731 PALM LAKE ESTS #1-ROADS	.00	140,622.00	.00	.00	140,622.00	.00
0-1312-431-00-123-780-1-731 VEREDA TROPICAL-ROADS	.00	90,779.50	.00	.00	90,779.50	.00
0-1312-431-00-123-780-1-899 VEREDA TROPICAL-CONTINGENCY	.00	6,271.66	.00	.00	6,271.66	.00
0-1312-431-00-124-274-0-731 FOSTER SUBDIVISION-ROADS	.00	59,889.34	.00	.00	59,889.34	.00
0-1312-431-00-124-274-0-899 FOSTER SUBDIVISION-CONTINGENCY	.00	14,600.00	.00	.00	14,600.00	.00
0-1312-431-00-124-300-0-731 HACIENDA DE LOS VEGAS-ROADS	.00	86,200.00	.00	.00	86,200.00	.00
0-1312-431-00-124-300-0-899 HACIENDA DE LOS VEGAS-CONTINGENCY	.00	3,700.94	.00	.00	3,700.94	.00
0-1312-431-00-124-329-0-731 HOEN DRIVE SUBD-ROADS	.00	194,027.82	.00	.00	194,027.82	.00
0-1312-431-00-124-329-0-899 HOEN DRIVE SUBD-CONTINGENCY	.00	76,736.50	.00	.00	76,736.50	.00
0-1312-431-00-124-401-0-731 LAKEVIEW SUBVISION-ROADS	.00	264,777.00	.00	.00	264,777.00	.00
0-1312-431-00-124-401-0-899 LAKEVIEW SUBDIVISION-CONTINGENCY	.00	20,700.00	.00	.00	20,700.00	.00
0-1312-431-00-124-406-0-731 LAS BRISAS-ROADS	.00	98,462.50	.00	.00	98,462.50	.00

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<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>						
0-1312-431-00-124-657-0-731 SEMINARY VILLAGE SUBD-ROADS	.00	104,147.00	.00	.00	104,147.00	.00
0-1312-431-00-124-752-0-731 TRENTON TERRACE-ROADS	.00	60,101.82	.00	.00	60,101.82	.00
0-1312-431-00-124-752-0-899 TRENTON TERRACE-CONTINGENCY	.00	7,500.00	.00	.00	7,500.00	.00
0-1312-431-00-124-844-0-731 COL ESPERANZA #2-ROADS	.00	88,346.28	.00	.00	88,346.28	.00
0-1312-431-00-124-882-0-731 LA FLOR ESTATES-ROADS	.00	66,845.00	.00	.00	66,845.00	.00
0-1312-431-00-124-882-0-899 LA FLOR ESTATES-CONTINGENCY	.00	2,711.33	.00	.00	2,711.33	.00
0-1312-431-00-124-883-0-731 LA FLOR GARDENS-ROADS	.00	66,845.00	.00	.00	66,845.00	.00
0-1312-431-00-124-883-0-899 LA FLOR GARDENS-CONTINGENCY	.00	2,711.33	.00	.00	2,711.33	.00
0-1312-431-00-124-886-0-731 LABORSITA-ROADS	.00	36,837.38	.00	36,520.00	317.38	99.14
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>	<b>.00</b>	<b>6,409,387.84</b>	<b>385,277.45</b>	<b>504,939.55</b>	<b>5,519,170.84</b>	<b>13.89</b>
<b>1315 TXDOT PROJECTS</b>						
0-1315-431-00-121-039-0-731 TXDOT-MILE 6 WEST(US83-SH107)-ROADS	.00	176,640.45	176,640.45	.00	.00	100.00
0-1315-431-00-121-040-0-731 TXDOT-MILE 2 WEST(MILE12-US83)-ROADS	.00	3,746.95	3,746.95	.00	.00	100.00
0-1315-431-00-121-072-0-731 TXDOT-PCT1 FLASH BEACON 2010HES-ROADS	.00	3,210.38	.00	3,210.38	.00	100.00
0-1315-431-00-122-016-0-731 TXDOT-"I" ROAD-ROADS	.00	368,122.52	72,611.28	909.99	294,601.25	19.97
0-1315-431-00-122-028-0-731 TXDOT-S. MCCOLL ROAD-ROADS	.00	68,663.59	.00	.00	68,663.59	.00
0-1315-431-00-122-044-0-731 TXDOT-PCT2 FLASH BEACON 2010HES-ROADS	.00	1,530.00	.00	1,530.00	.00	100.00
0-1315-431-00-123-075-0-731 TXDOT-PCT3 FLASH BEACON 2010HES-ROADS	.00	682.53	.00	682.53	.00	100.00
0-1315-431-00-124-023-0-731 TXDOT-PCT4-"I" RD(OWASSA-US281)-ROAD	.00	12,375.00	12,375.00	.00	.00	100.00
0-1315-431-00-124-061-0-731 TXDOT-PCT4 FLASH BEACON 2010HES-ROADS	.00	7,050.09	.00	7,050.09	.00	100.00
<b>1315 TXDOT PROJECTS</b>	<b>.00</b>	<b>642,021.51</b>	<b>265,373.68</b>	<b>13,382.99</b>	<b>363,264.84</b>	<b>43.42</b>
<b>1331 CERT OF OBLIG,SERIES 2001</b>						
0-1331-431-00-121-016-0-731 CO,2001-PCT1-ROADS	.00	5,391.00	.00	.00	5,391.00	.00
<b>1331 CERT OF OBLIG,SERIES 2001</b>	<b>.00</b>	<b>5,391.00</b>	<b>.00</b>	<b>.00</b>	<b>5,391.00</b>	<b>.00</b>
<b>1334 CERT OF OBLIG,SERIES 2004</b>						
0-1334-431-00-121-025-0-731 CO,2004-PCT1-ROADS	.00	7,780.51	.00	.00	7,780.51	.00
<b>1334 CERT OF OBLIG,SERIES 2004</b>	<b>.00</b>	<b>7,780.51</b>	<b>.00</b>	<b>.00</b>	<b>7,780.51</b>	<b>.00</b>
<b>1336 CERT OF OBLIG,SERIES 2006</b>						
0-1336-431-00-121-041-0-731 CO,2006-PCT1-ROADS	.00	328,655.56	174,886.34	25,277.49	128,491.73	60.90
0-1336-431-00-121-076-0-731 CO2006-PCT1 M10N (M4W-E1215') WIDEN-ROAD	.00	60,000.00	.00	.00	60,000.00	.00
0-1336-431-00-123-045-0-731 CO,2006-PCT3 LA HOMA(SH495-FM1924)-ROADS	.00	112,705.00	104,322.00	8,383.00	.00	100.00

Hidalgo County

For 01/01/10 - 01/31/11

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>
<b>1336 CERT OF OBLIG,SERIES 2006</b>						
0-1336-431-00-123-051-0-731 CO,2006-PCT3 M3N (TOMGILL-FM2221)-ROADS	.00	45,001.77	45,001.77	.00	.00	100.00
0-1336-431-00-123-080-0-731 CO,2006-PCT3 M4N (TOMGILL-FM2221)-ROADS	.00	49,665.00	29,799.00	19,866.00	.00	100.00
0-1336-431-00-123-081-0-731 CO,2006-PCT3 CIRCLE 6RD(N&S OF M4)-ROADS	.00	50,000.00	4,090.53	.00	45,909.47	8.18
0-1336-431-00-124-031-0-731 CO,2006-PCT4 TRENTON(I RD-FM493)-ROADS	.00	500,000.00	.00	.00	500,000.00	.00
<b>1336 CERT OF OBLIG,SERIES 2006</b>	<b>.00</b>	<b>1,146,027.33</b>	<b>358,099.64</b>	<b>53,526.49</b>	<b>734,401.20</b>	<b>35.92</b>
<b>1339 CERT OF OBLIG,SERIES 2009</b>						
0-1339-431-00-121-058-0-731 CO2009-PCT1 VICTORIA(M9½N-M12N)-ROAD	.00	186,566.00	.00	.00	186,566.00	.00
<b>1339 CERT OF OBLIG,SERIES 2009</b>	<b>.00</b>	<b>186,566.00</b>	<b>.00</b>	<b>.00</b>	<b>186,566.00</b>	<b>.00</b>
<b>1342 CERT OF OBLIG,SERIES 2010A&amp;B</b>						
0-1342-431-00-121-041-0-731 CO2010A&B-PCT1 ROADS-ROADS	.00	3,366,328.67	.00	.00	3,366,328.67	.00
0-1342-431-00-121-085-0-731 CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD	.00	182,005.83	.00	.00	182,005.83	.00
0-1342-431-00-122-027-0-731 CO2010A&B-PCT2 TOWER RD(MOORE-BALI)-ROAD	.00	1,200,000.00	.00	.00	1,200,000.00	.00
0-1342-431-00-122-049-0-731 CO2010A&B-PCT2 TOWER RD(OWASSA-SIOUX)-RD	.00	1,000,000.00	.00	.00	1,000,000.00	.00
0-1342-431-00-122-055-0-731 CO2010A&B-PCT2 CHAVEZ(OWASSA-SIOUX)-ROAD	.00	1,000,000.00	.00	.00	1,000,000.00	.00
<b>1342 CERT OF OBLIG,SERIES 2010A&amp;B</b>	<b>.00</b>	<b>6,748,334.50</b>	<b>.00</b>	<b>.00</b>	<b>6,748,334.50</b>	<b>.00</b>
<b>0 YEAR 0</b>	<b>2,916,418.10</b>	<b>21,626,851.01</b>	<b>2,483,139.91</b>	<b>9,663,937.01</b>	<b>9,479,774.09</b>	<b>56.17</b>