

For 01/01/12 - 01/31/13

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>
2-1100-432-00-121-001-0-671	PCT1 SANITATION-BLDG&OTHR STRUC R&M SUPP	.00	.00	.00	.00	.00	.00
2-1100-432-00-121-001-0-679	PCT1 SANITATION-OTHER R&M SUPPLIES	6,690.00	898.44	1,681.40	1,681.40	4,110.16	38.56
2-1100-432-00-123-001-0-671	PCT3 SANITATION-BLDG&OTHER STRUC R&M SUP	5,000.00	2,989.83	159.90	159.90	1,850.27	62.99
2-1100-432-00-123-001-0-679	PCT3 SANITATION-OTHER R&M SUPPLIES	5,000.00	516.76	448.07	448.07	4,035.17	19.30
2-1100-452-00-121-013-0-671	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	8,000.00	565.70	.00	.00	7,434.30	7.07
2-1100-452-00-121-013-0-679	PCT1 PARKS-OTHER R&M SUPPLIES	19,800.00	7,387.22	7,145.00	7,145.00	5,267.78	73.40
2-1100-452-00-122-008-0-671	PCT2 PARKS-BLDG & OTHR STRUC R&M SUPPL	3,322.49	557.94	.00	.00	2,764.55	16.79
2-1100-452-00-122-008-0-679	PCT2 PARKS-OTHER R&M SUPPLIES	11,074.98	4,646.22	81.80	81.80	6,346.96	42.69
2-1100-452-00-122-008-0-733	PCT2 PARKS-DRAINAGE DITCHES	1,107.50	.00	.00	.00	1,107.50	.00
2-1100-452-00-123-008-0-671	PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL	15,000.00	3,319.34	740.17	740.17	10,940.49	27.06
2-1100-452-00-123-008-0-679	PCT3 PARKS-OTHER R&M SUPPLIES	14,502.00	2,630.98	215.47	215.47	11,655.55	19.63
2-1100-452-00-124-009-0-671	PCT4 PARKS-BLDG&OTHR STRUC R&M SUPPL	2,000.00	690.40	.00	.00	1,309.60	34.52
2-1100-466-00-121-050-0-671	PCT1 CRC-BLDG&OTHR STRUC R&M SUPPL	200.00	54.18	.00	.00	145.82	27.09
2-1100-466-00-121-050-0-679	PCT1 CRC-OTHER R&M SUPPLIES	300.00	220.00	.00	.00	80.00	73.33
2-1100-466-00-122-082-0-671	PCT2 CRC (S.TOWER)-BLDG & OTHR STRUC R&M	100.00	79.80	.00	.00	20.20	79.80
2-1200-431-00-121-004-0-679	PCT1 ADM-OTHER R&M SUPPLIES	300.00	.00	.00	.00	300.00	.00
2-1200-431-00-121-005-0-671	PCT1 RD MAINT-BLDG & OTHR STRUC R&M SUPP	3,000.00	912.44	464.93	464.93	1,622.63	45.91
2-1200-431-00-121-005-0-679	PCT1 RD MAINT-OTHER R&M SUPPLIES	19,300.00	436.90	2,917.93	2,917.93	15,945.17	17.38
2-1200-431-00-122-004-0-671	CW MECH SHOP-BLDG&OTHR STRUC R&M SUPPL	131.88	.00	.00	.00	131.88	.00
2-1200-431-00-122-004-0-679	CW MECH SHOP-OTHER R&M SUPPLIES	2,637.61	182.99	473.12	473.12	1,981.50	24.88
2-1200-431-00-122-005-0-671	PCT2 ADM-BLDG & OTHER STRUC R&M SUPPL	392.93	.00	.00	.00	392.93	.00
2-1200-431-00-122-005-0-679	PCT2 ADM-OTHER R&M SUPPLIES	340.54	.00	.00	.00	340.54	.00
2-1200-431-00-122-006-0-671	PCT2 RD MAINT-BLDG & OTHER STRUC R&M SUP	447.91	.00	.00	.00	447.91	.00
2-1200-431-00-122-006-0-679	PCT2 RD MAINT-OTHER R&M SUPPLIES	8,958.17	4,965.58	268.99	268.99	3,723.60	58.43
2-1200-431-00-122-006-0-733	PCT2 RD MAINT-DRAINAGE DITCHES	1,986.66	450.00	.00	.00	1,536.66	22.65
2-1200-431-00-122-047-0-733	PCT2 MCCOLL OFFSITE DRNG-THOMAS RD-DRAIN	52,000.00	13,864.00	.00	.00	38,136.00	26.66
2-1200-431-00-123-005-0-671	PCT3 RD MAINT-BLDG & OTHR STRUC R&M SUPP	5,000.00	.00	43.23	43.23	4,956.77	.86
2-1200-431-00-123-005-0-679	PCT3 RD MAINT-OTHER R&M SUPPLIES	20,000.00	3,744.57	1,594.68	1,594.68	14,660.75	26.70
2-1200-431-00-124-007-0-671	PCT4 RD MAINT-BLDG & OTHER STRUC R&M SUP	2,000.00	1,006.93	72.99	72.99	920.08	54.00
2-1200-431-00-124-007-0-679	PCT4 RD MAINT-OTHER R&M SUPPLIES	28,000.00	13,547.37	3,885.51	3,885.51	10,567.12	62.26
2-1312-431-00-121-063-0-733	BALLI ESTATES-DRAINAGE DITCHES	4,900.00	.00	.00	.00	4,900.00	.00
2-1312-431-00-121-103-1-733	BERNAL HEIGHTS #1-DRAINAGE DITCHES	22,744.00	.00	.00	.00	22,744.00	.00
2-1312-431-00-121-215-0-733	DE ANDA SUBDIVISION-DRAINAGE DITCHES	12,600.00	.00	.00	.00	12,600.00	.00
2-1312-431-00-121-220-1-733	DELTA WEST SUBDIVISION-DRAINAGE DITCHES	41,600.00	.00	.00	.00	41,600.00	.00

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2-1312-431-00-121-230-1-733	DIMAS #3-DRAINAGE DITCHES	117,764.00	.00	.00	.00	117,764.00 .00
2-1312-431-00-121-244-1-733	EL MESQUITE-DRAINAGE DITCHES	63,875.00	.00	.00	.00	63,875.00 .00
2-1312-431-00-121-461-0-733	MID-VALLEY ESTATES-DRAINAGE DITCHES	76,600.00	27,697.90	.00	.00	48,902.10 36.16
2-1312-431-00-121-495-1-733	NORTH CAPISALLO-DRAINAGE DITCHES	23,650.00	.00	.00	.00	23,650.00 .00
2-1312-431-00-121-727-1-733	TIJERINA ESTATES-DRAINAGE DITCHES	111,307.45	.00	.00	.00	111,307.45 .00
2-1312-431-00-121-779-0-733	VALLEY VIEW ESTATES-DRAINAGE DITCHES	8,368.00	.00	.00	.00	8,368.00 .00
2-1312-431-00-121-804-0-733	WES-MER SUBDIVISION-DRAINAGE DITCHES	27,000.00	.00	.00	.00	27,000.00 .00
2-1312-431-00-121-855-0-733	ASH COUNTY-DRAINAGE DITCHES	32,400.00	.00	.00	.00	32,400.00 .00
2-1312-431-00-122-154-0-733	CITRIANA VILLAGE SUBD-DRAINAGE DITCHES	17,305.25	.00	.00	.00	17,305.25 .00
2-1312-431-00-122-262-0-733	ESPERANZA ESTATES SUBD-DRAINAGE DITCHES	21,980.53	.00	.00	.00	21,980.53 .00
2-1312-431-00-122-413-0-733	LAS MILPAS SUBD-DRAINAGE DITCHES	7,829.83	.00	.00	.00	7,829.83 .00
2-1312-431-00-122-454-0-733	MCCOLL ESTATES SUBD-DRAINAGE DITCHES	12,093.50	.00	.00	.00	12,093.50 .00
2-1312-431-00-122-465-1-733	MILLER RESUB LOT A SUBD-DRAINAGE DITCHES	60,965.00	.00	.00	.00	60,965.00 .00
2-1312-431-00-122-557-1-733	PENTECOSTAL-DRAINAGE DITCHES	110,040.00	.00	.00	.00	110,040.00 .00
2-1312-431-00-122-596-0-733	RANCHO ESCONDIDO SUBD-DRAINAGE DITCHES	153,213.50	.00	.00	.00	153,213.50 .00
2-1312-431-00-122-693-1-733	SOUTH SIDE VILLAGE-DRAINAGE DITCHES	18,280.00	.00	.00	.00	18,280.00 .00
2-1312-431-00-122-767-1-733	VAL BAR ESTATES-DRAINAGE DITCHES	27,250.00	.00	.00	.00	27,250.00 .00
2-1312-431-00-122-890-0-733	LOS ENCINOS #1 SUBD-DRAINAGE DITCHES	208.11	.00	.00	.00	208.11 .00
2-1312-431-00-122-900-0-733	MORNINGSIDE SOUTH SUBD-DRAINAGE DITCHES	61,518.00	.00	.00	.00	61,518.00 .00
2-1312-431-00-122-937-0-733	ALDAMAS SUBD 1 & 2-DRAINAGE DITCHES	16,285.50	.00	.00	.00	16,285.50 .00
2-1312-431-00-123-014-1-733	ACEVEDO S/D #4-DRAINAGE DITCHES	145,460.00	.00	.00	.00	145,460.00 .00
2-1312-431-00-123-141-0-733	CASA DE LOS VECINOS-DRAINAGE DITCHES	114,490.00	.00	.00	.00	114,490.00 .00
2-1312-431-00-123-234-0-733	DUDE HILL #1-DRAINAGE DITCHES & STRUCT	28,335.00	.00	.00	.00	28,335.00 .00
2-1312-431-00-123-312-1-733	HAVANA S/D-DRAINAGE DITCHES	71,717.00	.00	.00	.00	71,717.00 .00
2-1312-431-00-123-324-0-733	HILDA SUBDIVISION #2-DRAINAGE DITCHES	2,856.75	.00	.00	.00	2,856.75 .00
2-1312-431-00-123-380-0-733	LA HOMA GROVE ESTATES-DRAINAGE DITCHES	4,357.85	.00	.00	.00	4,357.85 .00
2-1312-431-00-123-385-1-733	LA HOMA RD S S/D-DRAINAGE DITCHES	100,635.00	.00	.00	.00	100,635.00 .00
2-1312-431-00-123-470-1-733	MONICA ACRES-DRAINAGE DITCHES	1,908.25	.00	.00	.00	1,908.25 .00
2-1312-431-00-123-488-0-733	MUNOZ ESTATES-DRAINAGE DITCHES	193,079.00	.00	.00	.00	193,079.00 .00
2-1312-431-00-123-536-0-733	PALM LAKE ESTATES #1-DRAINAGE DITCHES	202,072.00	.00	.00	.00	202,072.00 .00
2-1312-431-00-123-536-1-733	PALM LAKE ESTS #1-DRAINAGE DITCHES	56,627.00	.00	.00	.00	56,627.00 .00
2-1312-431-00-123-780-1-733	VEREDA TROPICAL-DRAINAGE DITCHES	25,660.00	.00	.00	.00	25,660.00 .00
2-1312-431-00-124-300-0-733	HACIENDA DE LOS VEGAS-DRAINAGE DITCHES	4,534.00	3,416.20	.00	.00	1,117.80 75.35
2-1312-431-00-124-329-0-733	HOEN DRIVE SUBD-DRAINAGE DITCHES	105,322.00	.00	.00	.00	105,322.00 .00

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2-1312-431-00-124-401-0-733 LAKEVIEW SUBVISION-DRAINAGE DITCHES	25,240.00	.00	.00	.00	25,240.00	.00
2-1312-431-00-124-406-0-733 LAS BRISAS-DRAINAGE DITCHES	47,318.08	.00	.00	.00	47,318.08	.00
2-1312-431-00-124-657-0-733 SEMINARY VILLAGE SUBD-DRAINAGE DITCHES	3,219.56	.00	.00	.00	3,219.56	.00
2-1312-431-00-124-752-0-733 TRENTON TERRACE-DRAINAGE DITCHES	124,551.20	.00	.00	.00	124,551.20	.00
2-1339-431-00-121-055-0-733 CO2009-PCT1 W M4W(M12N-M13½N)-DRAINAGE	38.36	.00	.00	.00	38.36	.00
2-1339-431-00-121-061-0-733 CO2009-PCT1 ESTANCIA-DRAINAGE DITCHES	12,162.70	.00	.00	.00	12,162.70	.00
2-1339-431-00-121-062-0-733 CO2009-PCT1 OLIVARES#2 & CHAPA#2-DRAINAG	6,581.25	.00	.00	.00	6,581.25	.00
2-1339-431-00-121-064-0-733 CO2009-PCT1 E M4W(M12N-M13½N)-DRAINAGE	16,115.00	.00	.00	.00	16,115.00	.00
2-1339-431-00-121-088-0-733 CO2009-PCT1-LA VILLA DRAIN-DRAINAGE	3,761.66	.00	.00	.00	3,761.66	.00
2-1339-431-00-121-089-0-733 CO2009-PCT1-WESLACO DRAIN-DRAINAGE	730.07	.00	.00	.00	730.07	.00
2-1339-431-00-121-090-0-733 CO2009-PCT1-IBWC FLOODWAY-DRAINAGE	840.74	.00	.00	.00	840.74	.00
2-1339-431-00-121-091-0-733 CO2009-PCT1-MERCEDES LATERAL-DRAINAGE	137.45	.00	.00	.00	137.45	.00
2-1339-431-00-121-092-0-733 CO2009-PCT1-HCCID#9 CHANNELS-DRAINAGE	515.66	.00	.00	.00	515.66	.00
2-1339-431-00-122-031-0-733 CO2009-PCT2 TOWER(GATO-RANCHO BLNC)-DRAI	18,290.10	.00	.00	.00	18,290.10	.00
2-1339-431-00-122-038-0-733 CO2009-PCT2 LJ DRAIN(S OF OWASSA)-DRAINA	22,653.07	.00	.00	.00	22,653.07	.00
2-1339-431-00-122-039-0-733 CO2009-PCT2 CESAR CHVZ(1M E TOWER)-DRAIN	211,744.25	.00	.00	.00	211,744.25	.00
2-1339-431-00-122-040-0-733 CO2009-PCT2 SOUTHFORK ESTATES-DRAINAGE	43,011.20	.00	.00	.00	43,011.20	.00
2-1339-431-00-122-050-0-733 CO2009-PCT2 TOWER RD CROSSING-DRAINAGE D	5,148.75	.00	.00	.00	5,148.75	.00
2-1339-431-00-123-073-0-733 CO2009-PCT3 PRAIRIE VIEW HGHTS PHI-DRAI	79,211.65	.00	.00	.00	79,211.65	.00
2-1339-431-00-123-074-0-733 CO2009-PCT3 PRAIRIE VIEW HGHTS PHII-DRAI	278,756.75	.00	.00	.00	278,756.75	.00
2-1339-431-00-123-078-0-733 CO2009-PCT3 STUART RD OUTFALL-DRAINAGE	313,016.64	.00	.00	.00	313,016.64	.00
2-1339-431-00-123-084-0-733 CO2009-PCT3 BENTSEN PALM DRIVE-DRAINAGE	216,484.19	.00	.00	.00	216,484.19	.00
2-1339-431-00-123-092-0-733 CO2009-PCT3 MILE 2N & ABRAM RD-DRAINAGE	33,829.69	.00	.00	.00	33,829.69	.00
2-1339-431-00-123-097-0-733 CO2009-PCT3 MOOREFIELD-LASUENA-DRAINAGE	79,735.00	.00	.00	.00	79,735.00	.00
2-1339-431-00-124-048-0-733 CO2009-PCT4 DICKERSON POND-DRAINAGE DITC	3,076.14	.00	.00	.00	3,076.14	.00
2-1339-431-00-124-049-0-733 CO2009-PCT4 NORTH BRANCH DRAIN-DRAINAGE	46.43	.00	.00	.00	46.43	.00
2-1339-431-00-124-052-0-733 CO2009-PCT4 CURRY DRAIN-DRAINAGE DITCHES	.01	.00	.00	.00	.01	.00
2-1342-431-00-121-087-0-733 CO2010A&B-PCT1-BAR DITCHES-DRAINAGE	297.23	.00	.00	.00	297.23	.00
2-1342-431-00-121-092-0-733 CO2010A&B-PCT1-HCCID#9 CHANNELS-DRAINAGE	557.31	.00	.00	.00	557.31	.00
2-1342-431-00-121-094-0-733 CO2010A&B-PCT1 COL LUCERO DEL NORTE DRAI	18,920.80	.00	.00	.00	18,920.80	.00
2-1342-431-00-121-095-0-733 CO2010A&B-PCT1 COL ADAMS & BLACK DRAI	9,940.22	.00	.00	.00	9,940.22	.00
2-1342-431-00-122-038-0-733 CO2010A&B-PCT2 LJ DRAIN(S OF OWASSA)-DRA	191,316.45	.00	.00	.00	191,316.45	.00
2-1342-431-00-122-039-1-733 CO2010A&B-PCT2 C CHVZ-ICA PSJA&ALAMO-DRA	802,114.18	.00	.00	.00	802,114.18	.00

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Hidalgo County

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2-1342-431-00-122-058-0-733 CO2010A&B-PCT2 MINNESOTA DRAIN-DRAINAGE	288,656.32	.00	.00	.00	288,656.32	.00
2-1342-431-00-124-048-0-733 CO2010A&B-PCT4 DICKERSON POND-DRAINAGE D	146.53	.00	.00	.00	146.53	.00
2-1342-431-00-124-049-0-733 CO2010A&B-PCT4 NORTH BRANCH DRAIN-DRAINAGE	544.19	.00	.00	.00	544.19	.00