

For 01/01/13 - 01/31/14

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>
3-1100-432-00-121-001-0-679	PCT1 SANITATION-OTHER R&M SUPPLIES	3,690.00	.00	.00	.00	3,690.00	.00
3-1100-432-00-123-001-0-673	PCT3 SANITATION-R&B R&M SUPPLIES	10,000.00	.00	.00	.00	10,000.00	.00
3-1100-432-00-123-001-0-679	PCT3 SANITATION-OTHER R&M SUPPLIES	8,000.00	250.07	169.98	169.98	7,579.95	5.25
3-1100-452-00-121-013-0-679	PCT1 PARKS-OTHER R&M SUPPLIES	25,141.00	1,020.12	.00	.00	24,120.88	4.06
3-1100-452-00-122-008-0-673	PCT2 PARKS-R&B R&M SUPPLIES	18,000.00	.00	.00	.00	18,000.00	.00
3-1100-452-00-122-008-0-679	PCT2 PARKS-OTHER R&M SUPPLIES	21,000.00	679.68	.00	.00	20,320.32	3.24
3-1100-452-00-122-008-0-731	PCT2 PARKS-ROADS	1,000.00	.00	.00	.00	1,000.00	.00
3-1100-452-00-122-008-0-733	PCT2 PARKS-DRAINAGE DITCHES	1,000.00	.00	.00	.00	1,000.00	.00
3-1100-452-00-123-008-0-673	PCT3 PARKS-R&B R&M SUPPLIES	15,000.00	.00	.00	.00	15,000.00	.00
3-1100-452-00-123-008-0-679	PCT3 PARKS-OTHER R&M SUPPLIES	15,000.00	3,663.17	286.88	286.88	11,049.95	26.33
3-1100-452-00-124-009-0-679	PCT4 PARKS-OTHER R&M SUPPLIES	2,130.00	2,040.00	.00	.00	90.00	95.77
3-1100-466-00-122-018-0-679	PCT2 CRC-OTHER R&M SUPPLIES	355.43	.00	.00	.00	355.43	.00
3-1200-431-00-121-004-0-679	PCT1 ADM-OTHER R&M SUPPLIES	300.00	.00	.00	.00	300.00	.00
3-1200-431-00-121-005-0-673	PCT1 RD MAINT-R&B R&M SUPPLIES	34,308.05	16,000.00	.00	.00	18,308.05	46.64
3-1200-431-00-121-005-0-679	PCT1 RD MAINT-OTHER R&M SUPPLIES	29,000.00	2,442.83	216.45	216.45	26,340.72	9.17
3-1200-431-00-122-004-0-679	CW MECH SHOP-OTHER R&M SUPPLIES	3,864.14	175.55	.00	.00	3,688.59	4.54
3-1200-431-00-122-005-0-679	PCT2 ADM-OTHER R&M SUPPLIES	165.93	.00	.00	.00	165.93	.00
3-1200-431-00-122-006-0-673	PCT2 RD MAINT-R&B R&M SUPPLIES	43,332.84	14,000.00	.00	.00	29,332.84	32.31
3-1200-431-00-122-006-0-679	PCT2 RD MAINT-OTHER R&M SUPPLIES	15,910.91	2,879.02	.00	.00	13,031.89	18.09
3-1200-431-00-122-006-0-731	PCT2 RD MAINT-ROADS	31,328.75	.00	.00	.00	31,328.75	.00
3-1200-431-00-122-006-0-733	PCT2 RD MAINT-DRAINAGE DITCHES	987.16	.00	.00	.00	987.16	.00
3-1200-431-00-122-062-0-731	PCT2 DICKER RD(23RD ST-JACKSON RD)-ROAD	133,745.30	.00	.00	.00	133,745.30	.00
3-1200-431-00-122-084-0-731	PCT2-MINNESOTA RD (I RD W-HUISACHE)-ROAD	21,204.22	21,204.22	.00	.00	.00	100.00
3-1200-431-00-122-767-0-731	PCT2 VAL BAR ESTATES-ROADS	.00	4,201.19	.00	.00	-4,201.19	.00
3-1200-431-00-123-005-0-673	PCT3 RD MAINT-R&B R&M SUPPLIES	85,000.00	25,586.80	.00	.00	59,413.20	30.10
3-1200-431-00-123-005-0-679	PCT3 RD MAINT-OTHER R&M SUPPLIES	25,000.00	4,833.13	143.49	143.49	20,023.38	19.91
3-1200-431-00-123-005-0-731	PCT3 RD MAINT-ROADS	78,000.00	.00	.00	.00	78,000.00	.00
3-1200-431-00-124-007-0-673	PCT4 RD MAINT-R&B R&M SUPPLIES	30,540.00	7,594.36	2,405.64	2,405.64	20,540.00	32.74
3-1200-431-00-124-007-0-679	PCT4 RD MAINT-OTHER R&M SUPPLIES	40,000.00	13,656.45	488.50	488.50	25,855.05	35.36
3-1200-431-00-124-007-0-731	PCT4 RD MAINT-ROADS	47,449.13	.00	.00	.00	47,449.13	.00
3-1312-431-00-121-461-0-731	MID-VALLEY ESTATES-ROADS	.00	.00	1,163.00	1,163.00	-1,163.00	.00
3-1312-431-00-122-767-1-731	VAL BAR ESTATES-ROADS	.00	67,154.32	.00	.00	-67,154.32	.00
3-1312-431-00-122-767-1-733	VAL BAR ESTATES-DRAINAGE DITCHES	.00	32,074.10	.00	.00	-32,074.10	.00

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Hidalgo County

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3-1315-431-00-121-040-0-731 TXDOT-MILE 2 WEST(MILE12-US83)-ROADS	.00	29,763.69	.00	.00	-29,763.69	.00
3-1339-431-00-123-078-0-733 CO2009-PCT3 STEWART RD OUTFALL-DRAINAGE	.00	938.93	.00	.00	-938.93	.00
3-1342-431-00-122-058-0-733 CO2010A&B-PCT2 MINNESOTA DRAIN-DRAINAGE	.00	3,733.37	.00	.00	-3,733.37	.00