

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

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>
1100 GENERAL FUND						
3-1100-452-00-122-008-0-711 PCT2 PARKS-ROW	18,000.00	18,000.00	.00	.00	18,000.00	.00
1100 GENERAL FUND	18,000.00	18,000.00	.00	.00	18,000.00	.00
1200 ROAD AND BRIDGE						
3-1200-431-00-122-006-0-711 PCT2 RD MAINT-ROW	3,160.40	3,160.40	.00	.00	3,160.40	.00
3-1200-431-00-122-027-0-711 PCT2 TOWER RD(MOORE-BALLI)-ROW	.00	43,650.00	43,650.00	.00	.00	100.00
3-1200-431-00-122-028-0-711 PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-RC	.00	107,800.00	4,800.00	34,300.00	68,700.00	36.27
3-1200-431-00-122-035-0-711 PCT2 ICA W/HIDALGO(VAL-MEX DR)-ROW	.00	3,650.00	3,650.00	.00	.00	100.00
3-1200-431-00-122-047-0-711 PCT2 MCCOLL OFFSITE DRNG-THOMAS RD-ROW	.00	49,350.00	250.00	43,041.54	6,058.46	87.72
3-1200-431-00-122-051-0-711 PCT2 EL GATO RD(W ALAMO-TOWER)-ROW	.00	21,775.00	775.00	646.75	20,353.25	6.53
3-1200-431-00-122-052-0-711 PCT2 EL DORA RD(RETAMA-CESAR CHAVEZ)-ROW	.00	17,383.00	5,400.00	11,648.00	335.00	98.07
3-1200-431-00-122-060-0-711 PCT2 ANAYA RD(10TH ST-MCCOLL)-ROW	.00	8,400.00	8,400.00	.00	.00	100.00
3-1200-431-00-122-061-0-711 PCT2 LAS MILPAS RD(10TH ST-JACKSON)-ROW	.00	4,200.00	4,200.00	.00	.00	100.00
3-1200-431-00-122-063-0-711 PCT2 BORDER RD(RIDGE-EL GATO)-ROW	.00	21,200.00	12,400.00	4,916.00	3,884.00	81.68
3-1200-431-00-122-065-0-711 PCT2 MINNESOTA RD(N I RD-MAYA DR)-ROW	.00	6,000.00	6,000.00	.00	.00	100.00
3-1200-431-00-122-083-0-711 PCT2 THOMAS RD(MCCOLL-JACKSON)-ROW	.00	32,000.00	22,000.00	450.00	9,550.00	70.16
3-1200-431-00-122-900-0-711 PCT2 MORNINGSIDE OFFSITE ICA SJ/ALMO-ROW	.00	2,000.00	2,000.00	.00	.00	100.00
1200 ROAD AND BRIDGE	3,160.40	320,568.40	113,525.00	95,002.29	112,041.11	65.05
1315 TXDOT PROJECTS						
3-1315-431-00-122-028-0-711 TXDOT-S. MCCOLL ROAD-ROW	.00	123,151.26	12,000.00	37,615.54	73,535.72	40.29
3-1315-431-00-122-081-0-711 TXDOT-NOLANA LOOP-ROW	.00	300,000.00	.00	.00	300,000.00	.00
3-1315-431-50-122-029-0-711 TXDOT-FM 907 OUTFALL CHANNEL-ROW	.00	262,022.00	.00	.00	262,022.00	.00
1315 TXDOT PROJECTS	.00	685,173.26	12,000.00	37,615.54	635,557.72	7.24
1339 CERT OF OBLIG,SERIES 2009						
3-1339-431-00-122-038-0-711 CO2009-PCT2 LJ DRAIN(S OF OWASSA)-ROW	.00	53,229.53	.00	.00	53,229.53	.00
3-1339-431-00-122-039-0-711 CO2009-PCT2 CESAR CHVZ(1M E TOWER)-ROW	.00	32,562.02	17,125.00	.00	15,437.02	52.59
3-1339-431-00-122-040-0-711 CO2009-PCT2 SOUTHFORK ESTATES-ROW	.00	3,000.00	3,000.00	.00	.00	100.00
1339 CERT OF OBLIG,SERIES 2009	.00	88,791.55	20,125.00	.00	68,666.55	22.67
1342 CERT OF OBLIG,SERIES 2010A&B						
3-1342-431-00-122-027-0-711 CO2010A&B-PCT2 TOWER RD(MOORE-BALI)-ROW	.00	180,000.00	3,600.00	4,050.00	172,350.00	4.25
3-1342-431-00-122-038-0-711 CO2010A&B-PCT2 LJ DRAIN(S OF OWASSA)-ROW	.00	800.00	.00	.00	800.00	.00
3-1342-431-00-122-049-0-711 CO2010A&B-PCT2TOWER(OWASA-ALAMO CTY)-ROW	.00	4,019.00	3,600.00	.00	419.00	89.57

Hidalgo County

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

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>
1342 CERT OF OBLIG,SERIES 2010A&B						
3-1342-431-00-122-058-0-711 CO2010A&B-PCT2 MINNESOTA DRAIN-ROW	.00	120,444.20	1,000.00	17,718.08	101,726.12	15.54
3-1342-452-00-122-054-0-711 CO2010A&B-PCT2 LOPEZVILLE PARK-ROW	.00	5,000.00	.00	.00	5,000.00	.00
1342 CERT OF OBLIG,SERIES 2010A&B	.00	310,263.20	8,200.00	21,768.08	280,295.12	9.66
3 YEAR 2013	21,160.40	1,422,796.41	153,850.00	154,385.91	1,114,560.50	21.66