

Hidalgo County  
Expenditure Summary Report

For 01/01/18 - 01/31/19

FJEXS06A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>							
8-1312-431-00-121-108-0-334	.00	15,086.67	3,017.33	12,069.34	12,069.34	.00	100.00
8-1312-431-00-121-108-0-339	.00	4,800.30	2,830.00	1,970.30	1,970.30	.00	100.00
8-1312-431-00-121-108-0-721	.00	67,715.03	3,363.67	37,513.36	37,513.36	26,838.00	60.37
8-1312-431-00-121-108-0-723	.00	49,550.00	1,120.00	13,345.71	13,345.71	35,084.29	29.19
<b>108</b>	<b>.00</b>	<b>137,152.00</b>	<b>10,331.00</b>	<b>64,898.71</b>	<b>64,898.71</b>	<b>61,922.29</b>	<b>54.85</b>
8-1312-431-00-121-270-0-334	.00	1,099.02	.00	1,099.02	1,099.02	.00	100.00
8-1312-431-00-121-270-0-339	.00	2,187.28	.00	2,187.28	2,187.28	.00	100.00
8-1312-431-00-121-270-0-721	.00	51,413.01	.00	51,413.01	51,413.01	.00	100.00
8-1312-431-00-121-270-0-723	.00	14,494.43	339.01	14,155.42	14,155.42	.00	100.00
<b>270</b>	<b>.00</b>	<b>69,193.74</b>	<b>339.01</b>	<b>68,854.73</b>	<b>68,854.73</b>	<b>.00</b>	<b>100.00</b>
8-1312-431-00-121-394-0-334	.00	86.95	.00	86.95	86.95	.00	100.00
8-1312-431-00-121-394-0-339	.00	2,402.28	.00	2,020.80	2,020.80	381.48	84.12
<b>394</b>	<b>.00</b>	<b>2,489.23</b>	<b>.00</b>	<b>2,107.75</b>	<b>2,107.75</b>	<b>381.48</b>	<b>84.67</b>
8-1312-431-00-121-770-0-334	.00	19,454.28	4,669.03	14,785.25	14,785.25	.00	100.00
8-1312-431-00-121-770-0-339	.00	6,190.00	3,680.00	2,510.00	2,510.00	.00	100.00
8-1312-431-00-121-770-0-540	.00	1,400.00	.00	.00	.00	1,400.00	.00
8-1312-431-00-121-770-0-721	.00	103,562.72	.00	.00	.00	103,562.72	.00
8-1312-431-00-121-770-0-723	.00	46,250.00	.00	.00	.00	46,250.00	.00
<b>770</b>	<b>.00</b>	<b>176,857.00</b>	<b>8,349.03</b>	<b>17,295.25</b>	<b>17,295.25</b>	<b>151,212.72</b>	<b>14.50</b>
8-1312-431-00-121-839-0-334	.00	34,518.00	8,284.32	26,233.68	26,233.68	.00	100.00
8-1312-431-00-121-839-0-339	.00	10,983.00	6,520.00	4,463.00	4,463.00	.00	100.00
8-1312-431-00-121-839-0-721	.00	119,977.50	.00	.00	.00	119,977.50	.00
8-1312-431-00-121-839-0-723	.00	33,542.74	.00	.00	.00	33,542.74	.00
<b>839</b>	<b>.00</b>	<b>199,021.24</b>	<b>14,804.32</b>	<b>30,696.68</b>	<b>30,696.68</b>	<b>153,520.24</b>	<b>22.86</b>
8-1312-431-00-121-894-0-334	.00	10,062.63	2,012.53	8,050.10	8,050.10	.00	100.00
8-1312-431-00-121-894-0-339	.00	3,201.75	2,230.00	971.75	971.75	.00	100.00
8-1312-431-00-121-894-0-721	.00	86,235.62	23,830.65	11,215.24	11,215.24	51,189.73	40.64
8-1312-431-00-121-894-0-723	.00	11,016.00	2,478.80	.00	.00	8,537.20	22.50
<b>894</b>	<b>.00</b>	<b>110,516.00</b>	<b>30,551.98</b>	<b>20,237.09</b>	<b>20,237.09</b>	<b>59,726.93</b>	<b>45.96</b>
8-1312-431-00-123-242-0-334	.00	17,504.86	3,500.58	14,002.28	14,002.28	2.00	99.99
8-1312-431-00-123-242-0-339	.00	5,569.73	3,723.55	687.70	687.70	1,158.48	79.20
8-1312-431-00-123-242-0-540	.00	1,400.00	143.84	1,256.16	1,256.16	.00	100.00
8-1312-431-00-123-242-0-721	.00	105,672.50	105,672.50	.00	.00	.00	100.00
8-1312-431-00-123-242-0-723	.00	28,987.91	21,605.00	.00	.00	7,382.91	74.53

Hidalgo County  
Expenditure Summary Report

For 01/01/18 - 01/31/19

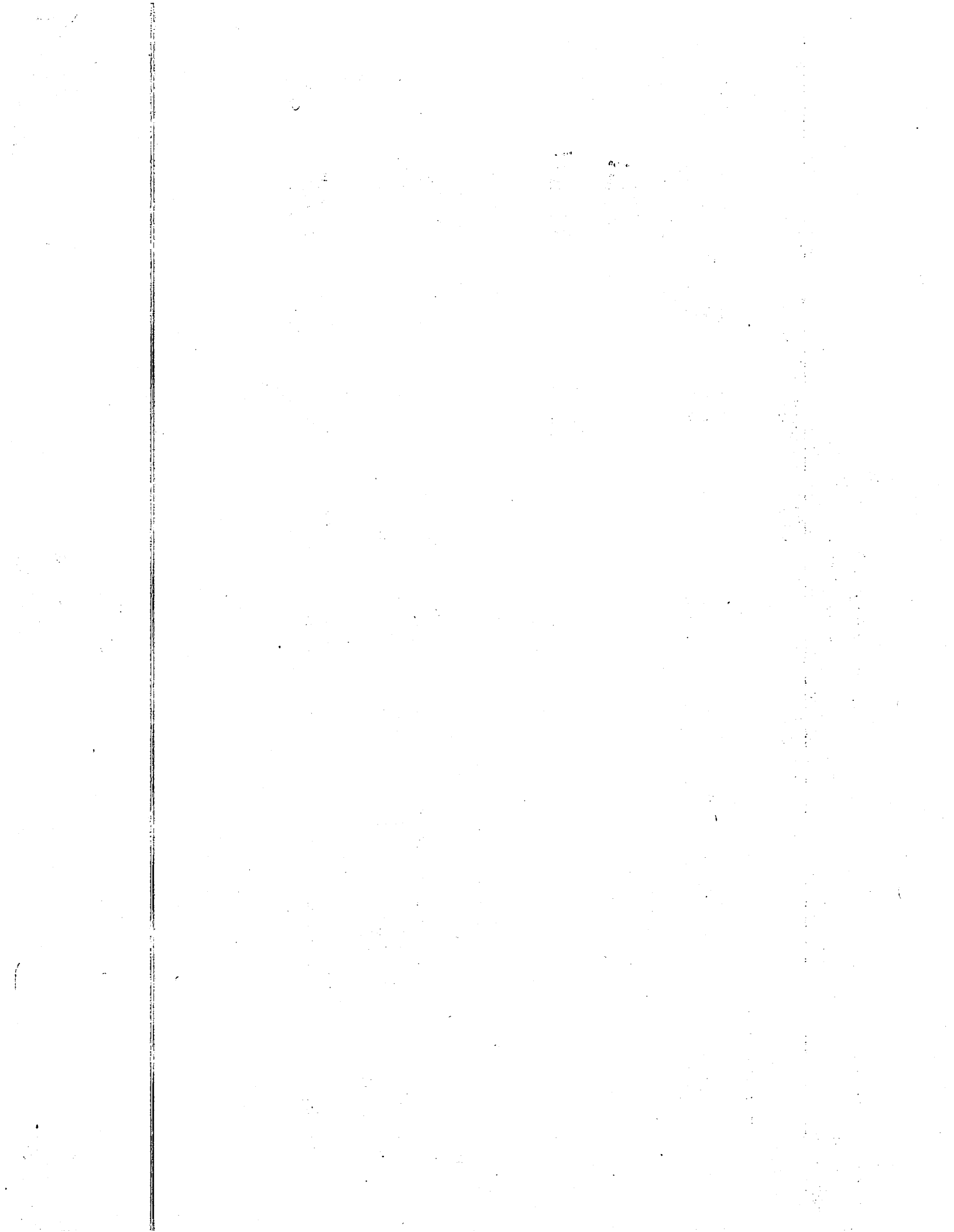
FJEXS06A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3							
242	.00	159,135.00	134,645.47	15,946.14	15,946.14	8,543.39	94.63
8-1312-431-00-123-247-0-334 EL PARAISO SUBD-ARCH & ENG SR	.00	681.87	.00	681.87	681.87	.00	100.00
8-1312-431-00-123-247-0-721 EL PARAISO SUBD-ROADS	.00	-681.87	.00	-681.87	-681.87	.00	100.00
247	.00	.00	.00	.00	.00	.00	.00
8-1312-431-00-123-834-0-334 PALM SUBD #2-ARCH & ENG SRV	.00	1,914.09	.00	1,914.09	1,914.09	.00	100.00
8-1312-431-00-123-834-0-339 PALM SUBD #2-OTHER PROF SRV	.00	2,489.39	.00	.00	.00	2,489.39	.00
8-1312-431-00-123-834-0-540 PALM SUBD #2-ADVERTISING	.00	343.84	.00	.00	.00	343.84	.00
8-1312-431-00-123-834-0-721 PALM SUBD #2-ROADS	.00	49,857.00	.00	49,857.00	49,857.00	.00	100.00
8-1312-431-00-123-834-0-723 PALM SUBD #2-DRAINAGE SYSTEMS	.00	800.00	.00	800.00	800.00	.00	100.00
834	.00	55,404.32	.00	52,571.09	52,571.09	2,833.23	94.89
8-1312-431-00-124-296-0-334 GREEN VALLEY DEV SUB-ENG&ARCH	.00	10,706.45	10,700.00	.00	.00	6.45	99.94
8-1312-431-00-124-296-0-339 GREEN VALLEY DEV SUB-OTHER PR	.00	3,406.60	3,279.00	.00	.00	127.60	96.25
8-1312-431-00-124-296-0-540 GREEN VALLEY DEV SUB-ADVERTIS	.00	1,400.00	.00	.00	.00	1,400.00	.00
8-1312-431-00-124-296-0-721 GREEN VALLEY DEV SUB-ROADS	.00	61,078.95	.00	.00	.00	61,078.95	.00
8-1312-431-00-124-296-0-723 GREEN VALLEY DEV SUB-DRAINAGE	.00	20,740.00	.00	.00	.00	20,740.00	.00
296	.00	97,332.00	13,979.00	.00	.00	83,353.00	14.36
8-1312-431-00-124-794-0-334 WARE COUNTRY SUBD-ENG&ARCH SE	.00	6,834.11	1,708.52	5,125.59	5,125.59	.00	100.00
8-1312-431-00-124-794-0-339 WARE COUNTRY SUBD-OTHER PROF	.00	2,174.49	2,001.50	165.00	165.00	7.99	99.63
8-1312-431-00-124-794-0-540 WARE COUNTRY SUBD-ADVERTISING	.00	1,400.00	1,400.00	.00	.00	.00	100.00
8-1312-431-00-124-794-0-721 WARE COUNTRY SUBD-ROADS	.00	31,636.40	.00	.00	.00	31,636.40	.00
8-1312-431-00-124-794-0-723 WARE COUNTRY SUBD-DRAINAGE	.00	20,083.00	.00	.00	.00	20,083.00	.00
794	.00	62,128.00	5,110.02	5,290.59	5,290.59	51,727.39	16.74
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3	.00	1,069,228.53	218,109.83	277,898.03	277,898.03	573,220.67	46.39
8 YEAR 2018	.00	1,069,228.53	218,109.83	277,898.03	277,898.03	573,220.67	46.39



in Date 10/03/18 04:11 PM  
 For 01/01/18 - 01/31/19  
 Periods 01 - 13

Hidalgo County  
 Revenue Summary Report  
 Standard Report Format

Page No 1  
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1001 - Standard Report Spec

Account No/Description	Orig Budget	Adjustments	Est. Revenue	Revenue Rcvd		Avail	Percent
				Current	Y-T-D		
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3							
8-1312-334-30-121-108-0-000 BCAP 3 PCT1-BIG JOHN SUBD-REVENUE 108	.00	137,152.00	137,152.00	27,311.63	27,311.63	109,840.37	80.09
	.00	137,152.00	137,152.00	27,311.63	27,311.63	109,840.37	80.09
8-1312-334-30-121-270-0-000 BCAP 3 PCT1-FLORA SUBD REVENUE 270	.00	69,193.74	69,193.74	68,614.44	68,614.44	579.30	.84
	.00	69,193.74	69,193.74	68,614.44	68,614.44	579.30	.84
8-1312-334-30-121-394-0-000 BCAP 3 PCT1-LA PAMPA SUBD REVENUE 394	.00	2,489.23	2,489.23	2,107.75	2,107.75	381.48	15.33
	.00	2,489.23	2,489.23	2,107.75	2,107.75	381.48	15.33
8-1312-334-30-121-770-0-000 BCAP 3 PCT1-VAL VERDE NORTH SUBD- REVENUE 770	.00	176,857.00	176,857.00	17,295.25	17,295.25	159,561.75	90.22
	.00	176,857.00	176,857.00	17,295.25	17,295.25	159,561.75	90.22
8-1312-334-30-121-839-0-000 BCAP 3 PCT1-BARBOSA LOPEZ #2 REVENUE 839	.00	199,021.24	199,021.24	30,696.68	30,696.68	168,324.56	84.58
	.00	199,021.24	199,021.24	30,696.68	30,696.68	168,324.56	84.58
8-1312-334-30-121-894-0-000 BCAP 3 PCT1-MARTIN SUBD REVENUE 894	.00	110,516.00	110,516.00	9,021.85	9,021.85	101,494.15	91.84
	.00	110,516.00	110,516.00	9,021.85	9,021.85	101,494.15	91.84
8-1312-334-30-123-242-0-000 BCAP 3 PCT3-EL FLACO CHIQUITO REVENUE 242	.00	159,135.00	159,135.00	15,946.14	15,946.14	143,188.86	89.98
	.00	159,135.00	159,135.00	15,946.14	15,946.14	143,188.86	89.98
8-1312-334-30-123-834-0-000 BCAP 3 PCT3-PALM SUBD #2 REVENUE 834	.00	55,404.32	55,404.32	52,571.09	52,571.09	2,833.23	5.11
	.00	55,404.32	55,404.32	52,571.09	52,571.09	2,833.23	5.11
8-1312-334-30-124-296-0-000 BCAP 3 PCT4-GREEN VALLEY DEV-REVENUE 296	.00	97,332.00	97,332.00	.00	.00	97,332.00	100.00
	.00	97,332.00	97,332.00	.00	.00	97,332.00	100.00
8-1312-334-30-124-603-0-000 BCAP 3 PCT4-RANKIN SUBD REVENUE 603	.00	2,400.00	2,400.00	.00	.00	2,400.00	100.00
	.00	2,400.00	2,400.00	.00	.00	2,400.00	100.00
8-1312-334-30-124-794-0-000 BCAP 3 PCT4-WARE COUNTRY SUBD REVENUE 794	.00	62,128.00	62,128.00	3,582.06	3,582.06	58,545.94	94.23
	.00	62,128.00	62,128.00	3,582.06	3,582.06	58,545.94	94.23
8-1312-360-00-000-000-0-000 BCAP 3-MISCELLANEOUS REVENUE 000	.00	-2,400.00	-2,400.00	.00	.00	-2,400.00	.00
	.00	-2,400.00	-2,400.00	.00	.00	-2,400.00	.00
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3	.00	1,069,228.53	1,069,228.53	227,146.89	227,146.89	842,081.64	78.76
8 YEAR 2018	.00	1,069,228.53	1,069,228.53	227,146.89	227,146.89	842,081.64	78.76