

For 01/01/06 - 01/31/07

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
6-1311-431-00-124-070-0-733 BAR VI-DRAINAGE DITCHES	41,491.25	.00	.00	.00	41,491.25	.00
6-1311-431-00-124-070-0-734 BAR VI-SUBDIVISION STREETS	112,180.03	.00	.00	.00	112,180.03	.00
6-1311-431-00-124-128-0-733 CALMA ESTATES-DRAINAGE DITCHES	5,845.09	.00	.00	.00	5,845.09	.00
6-1311-431-00-124-128-0-734 CALMA ESTATES-SUBDIVISION STREETS	28,537.79	.00	.00	.00	28,537.79	.00
6-1311-431-00-124-129-0-733 CALMA ESTATES #2-DRAINAGE DITCHES	6,847.02	.00	.00	.00	6,847.02	.00
6-1311-431-00-124-129-0-734 CALMA ESTATES #2-SUBDIVISION STREETS	42,060.30	.00	.00	.00	42,060.30	.00
6-1311-431-00-124-130-0-733 CALMA ESTATES #3-DRAINAGE DITCHES	4,065.95	.00	.00	.00	4,065.95	.00
6-1311-431-00-124-130-0-734 CALMA ESTATES #3-SUBDIVISION STREETS	27,210.61	.00	.00	.00	27,210.61	.00
6-1311-431-00-124-155-0-733 CITRUS CITY LAKE-DRAINAGE DITCHES	12,280.42	.00	.00	.00	12,280.42	.00
6-1311-431-00-124-155-0-734 CITRUS CITY LAKE-SUBDIVISION STREETS	52,353.38	.00	.00	.00	52,353.38	.00
6-1311-431-00-124-167-0-733 COLONIA BIG 5-DRAINAGE DITCHES	30,474.46	.00	.00	.00	30,474.46	.00
6-1311-431-00-124-167-0-734 COLONIA BIG 5 -SUBDIVISION STREETS	550,174.70	.00	.00	.00	550,174.70	.00
6-1311-431-00-124-363-1-733 L & R GARZA-DRAINAGE DITCHES	10,783.58	.00	.00	.00	10,783.58	.00
6-1311-431-00-124-363-1-734 L & R GARZA-SUBDIVISION STREETS	34,148.02	.00	.00	.00	34,148.02	.00
6-1311-431-00-124-482-0-733 MORNING SIDE ESTATES-DRAINAGE DITCHES	11,080.28	.00	.00	.00	11,080.28	.00
6-1311-431-00-124-482-0-734 MORNING SIDE ESTATES-SUBDIVISION STREETS	24,662.56	.00	.00	.00	24,662.56	.00
6-1311-431-00-124-541-0-733 PALMA S/D #1-DRAINAGE DITCHES	27,054.97	.00	.00	.00	27,054.97	.00
6-1311-431-00-124-541-0-734 PALMA S/D #1-SUBDIVISION STREETS	73,148.63	.00	.00	.00	73,148.63	.00
6-1311-431-00-124-543-0-733 PALMA S/D #2-DRAINAGE DITCHES	23,924.04	.00	.00	.00	23,924.04	.00
6-1311-431-00-124-543-0-734 PALMA S/D #2-SUBDIVISION STREETS	71,772.12	.00	.00	.00	71,772.12	.00
6-1311-431-00-124-585-1-733 RAMBO ESTATES-DRAINAGE DITCHES	8,685.08	.00	.00	.00	8,685.08	.00
6-1311-431-00-124-585-1-734 RAMBO ESTATES-SUBDIVISION STREETS	39,565.36	.00	.00	.00	39,565.36	.00
6-1311-431-00-124-612-0-733 RENA RAE S/D-DRAINAGE DITCHES	26,830.97	.00	.00	.00	26,830.97	.00
6-1311-431-00-124-612-0-734 RENA RAE S/D-SUBDIVISION STREETS	100,935.55	.00	.00	.00	100,935.55	.00
6-1311-431-00-124-785-0-733 VILLA DEL MUNDO-DRAINAGE DITCHES	101,616.08	.00	.00	.00	101,616.08	.00
6-1311-431-00-124-785-0-734 VILLA DEL MUNDO-SUBDIVISION STREETS	180,650.80	.00	.00	.00	180,650.80	.00
6-1311-431-00-124-793-0-733 WARE COUNTY-DRAINAGE DITCHES	8,379.84	.00	.00	.00	8,379.84	.00
6-1311-431-00-124-793-0-734 WARE COUNTY-SUBDIVISION STREETS	33,519.36	.00	.00	.00	33,519.36	.00
1311 BORDER COLONIA ACCESS PROGRAM ROUND II	1,690,278.24	.00	.00	.00	1,690,278.24	.00
6 YEAR	1,690,278.24	.00	.00	.00	1,690,278.24	.00