

For 01/01/07 - 01/31/08

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
1100 GENERAL FUND						
7-1100-432-00-123-001-0-334 SANITATION PCT.3-ENGINEER & ARCHITECT	123,191.00	26,773.38	839.00	839.00	95,578.62	22.41
1100 GENERAL FUND	123,191.00	26,773.38	839.00	839.00	95,578.62	22.41
1203 R&B PRECINCT NO.3						
7-1203-431-00-123-005-0-334 PCT.3 P/U RD-ENGINEER & ARCHITECT SRV	34,900.00	6,200.00	.00	.00	28,700.00	17.77
7-1203-431-00-123-005-0-720 PCT.3 P/U RD-BUILDINGS	.00	49,757.26	.00	.00	-49,757.26	.00
7-1203-431-00-123-005-0-731 PCT.3 P/U RD-ROADS	100,000.00	183,193.53	.00	.00	-83,193.53	183.19
7-1203-431-00-123-007-0-731 PCT.3 LATERAL ROAD-ROADS	99,543.78	7,697.50	.00	.00	91,846.28	7.73
7-1203-431-00-123-025-0-334 PCT.3 ROADWAY SYS STUDY-ENGINEER & ARCH	.00	2,038.63	.00	.00	-2,038.63	.00
7-1203-431-00-123-039-0-731 PCT.3-FM 681 PROJECT-ROADS	.00	132,057.99	14,659.94	14,659.94	-146,717.93	.00
1203 R&B PRECINCT NO.3	234,443.78	380,944.91	14,659.94	14,659.94	-161,161.07	168.74
1310 BORDER COLONIA ACCESS PROGRAM						
7-1310-431-00-123-053-0-334 PCT.3-BASHAM 12-ENG&ARCH SRV	1,111.17	.00	.00	.00	1,111.17	.00
7-1310-431-00-123-054-0-334 PCT.3-BASHAM 13-ENG&ARCH SRV	1,126.64	.00	.00	.00	1,126.64	.00
7-1310-431-00-123-055-0-334 PCT.3-BASHAM 16/RUSSELL-ENG&ARCH SRV	1,183.06	.00	.00	.00	1,183.06	.00
7-1310-431-00-123-056-0-334 PCT.3-CARLOS ACRES-ENG&ARCH SRV	3,054.93	.00	.00	.00	3,054.93	.00
7-1310-431-00-123-057-0-334 PCT.3-COUNTRY CORNER-ENG&ARCH SRV	587.25	587.25	.00	.00	.00	100.00
7-1310-431-00-123-057-0-731 PCT.3-COUNTRY CORNER-ROADS	2.25	.00	.00	.00	2.25	.00
7-1310-431-00-123-058-0-334 PCT.3-GOODWIN I/AVE A&B-ENG&ARCH SRV	1,769.95	1,769.95	.00	.00	.00	100.00
7-1310-431-00-123-059-0-334 PCT.3-GROVEWOOD-ENG&ARCH SRV	865.85	.00	.00	.00	865.85	.00
7-1310-431-00-123-060-0-334 PCT.3-HAVANA/MAIN&FOURTH-ENG&ARCH SRV	1,538.05	1,538.05	.00	.00	.00	100.00
7-1310-431-00-123-060-0-731 PCT.3-HAVANA/MAIN&FOURTH-ROADS	5,116.50	5,116.50	.00	.00	.00	100.00
7-1310-431-00-123-061-0-334 PCT.3-HILDA/ESTER-ENG&ARCH SRV	1,047.95	.00	.00	.00	1,047.95	.00
7-1310-431-00-123-062-0-334 PCT.3-LA PALMA-ENG&ARCH SRV	1,437.46	1,437.46	.00	.00	.00	100.00
7-1310-431-00-123-062-0-731 PCT.3-LA PALMA-ROADS	114,242.32	113,015.95	.00	.00	1,226.37	98.93
7-1310-431-00-123-064-0-334 PCT.3-TREVINOS 4-ENG&ARCH SRV	10,019.72	2,231.01	.00	.00	7,788.71	22.27
7-1310-431-00-123-064-0-731 PCT.3-TREVINOS 4-ROADS	304,834.34	.00	.00	.00	304,834.34	.00
7-1310-431-00-123-065-0-334 PCT.3-N COUNTRY EST/DIOSA-ENG&ARCH SRV	352.37	.00	.00	.00	352.37	.00
7-1310-431-00-123-066-0-334 PCT.3-N COUNTRY EST 2/EARTH-ENG&ARCH SRV	352.37	.00	.00	.00	352.37	.00
7-1310-431-00-123-067-0-334 PCT.3-PERLAS DE NARANJA-ENG&ARCH SRV	848.66	.00	.00	.00	848.66	.00
7-1310-431-00-123-462-0-334 PCT.3-BASHAM 16/EXT CO RD-ENG&ARCH SRV	925.52	925.52	.00	.00	.00	100.00
7-1310-431-00-123-462-0-731 PCT.3-BASHAM 16/EXT CO RD-ROADS	61,989.55	.00	.00	.00	61,989.55	.00
7-1310-431-00-123-465-0-334 PCT.3-CARLOS LEAL 2-ENG&ARCH SRV	1,998.33	1,998.33	.00	.00	.00	100.00
7-1310-431-00-123-465-0-731 PCT.3-CARLOS LEAL 2-ROADS	136,828.19	.00	.00	.00	136,828.19	.00
7-1310-431-00-123-478-0-731 PCT.3-PALM LAKE 2/JUAREZ-ROADS	63,390.90	.00	.00	.00	63,390.90	.00

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1310 BORDER COLONIA ACCESS PROGRAM						
7-1310-431-00-123-479-0-731 PCT.3-PALM LAKE 2/KANTONIL-ROADS	74,680.47	.00	.00	.00	74,680.47	.00
7-1310-431-00-123-489-0-334 PCT.3-VALES-ENG&ARCH SRV	1,837.52	.00	.00	.00	1,837.52	.00
1310 BORDER COLONIA ACCESS PROGRAM	791,141.32	128,620.02	.00	.00	662,521.30	16.26
1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
7-1311-431-00-123-014-1-334 ACEVEDO S/D #4-ENG & ARCH SRV	18,591.20	13,137.30	.00	.00	5,453.90	70.66
7-1311-431-00-123-015-0-334 ACOSTA S/D-ENG & ARCH SRV	7,819.90	5,525.86	.00	.00	2,294.04	70.66
7-1311-431-00-123-042-0-334 AMBER LAND S/D-ENG & ARCH SRV	5,591.44	3,951.10	.00	.00	1,640.34	70.66
7-1311-431-00-123-072-0-334 BARNEY GROVES S/D-ENG & ARCH SRV	3,673.86	2,596.12	.00	.00	1,077.74	70.66
7-1311-431-00-123-141-0-334 CASA DE LOS VECINOS-ENG & ARCH SRV	19,965.50	11,823.90	.00	.00	8,141.60	59.22
7-1311-431-00-123-152-1-334 CHULA VISTA ACRES-ENG & ARCH SRV	9,370.91	6,858.88	.00	.00	2,512.03	73.19
7-1311-431-00-123-247-0-334 EL PARAISO S/D-ENG & ARCH SRV	12,285.45	7,611.45	.00	.00	4,674.00	61.95
7-1311-431-00-123-250-0-334 EL SOL S/D #1-ENG & ARCH SRV	13,355.97	7,297.13	.00	.00	6,058.84	54.64
7-1311-431-00-123-251-0-334 EL SOL S/D #2-ENG & ARCH SRV	16,755.84	9,154.70	.00	.00	7,601.14	54.64
7-1311-431-00-123-267-1-334 EZEQUIEL ACEVEDO JR S/D#2-ENG & ARCH SRV	7,872.26	5,562.82	.00	.00	2,309.44	70.66
7-1311-431-00-123-312-0-334 HAVANA S/D-ENG & ARCH SRV	8,002.00	5,654.56	.00	.00	2,347.44	70.66
7-1311-431-00-123-322-1-334 HILDA S/D-ENG & ARCH SRV	10,982.27	6,000.23	.00	.00	4,982.04	54.64
7-1311-431-00-123-325-1-334 HILDA S/D #3-ENG & ARCH SRV	4,243.18	3,491.74	.00	.00	751.44	82.29
7-1311-431-00-123-350-0-334 JESSAN S/D-ENG & ARCH SRV	2,358.68	2,064.48	.00	.00	294.20	87.53
7-1311-431-00-123-384-1-334 LA HOMA RD S/D-ENG & ARCH SRV	37,609.80	6,883.80	.00	.00	30,726.00	18.30
7-1311-431-00-123-385-1-334 LA HOMA RD N S/D-ENG & ARCH SRV	12,482.11	10,135.11	.00	.00	2,347.00	81.20
7-1311-431-00-123-427-1-334 LOS EBANOS S/D-ENG & ARCH SRV	5,628.74	4,036.90	.00	.00	1,591.84	71.72
7-1311-431-00-123-488-1-334 MUNOZ ESTATES-ENG & ARCH SRV	12,521.45	8,848.12	.00	.00	3,673.33	70.66
7-1311-431-00-123-498-1-334 NORTH CROSS ESTATES-ENG & ARCH SRV	8,812.88	6,730.68	.00	.00	2,082.20	76.37
7-1311-431-00-123-784-1-334 VILLA CAPRI S/D-ENG & ARCH SRV	6,240.84	4,909.74	.00	.00	1,331.10	78.67
7-1311-431-00-123-837-0-334 WALTON S/D-ENG & ARCH SRV	4,838.10	3,418.80	.00	.00	1,419.30	70.66
7-1311-431-00-123-911-0-334 RESUB PLAT JIMENEZ S/D-ENG & ARCH SRV	4,997.43	3,858.86	.00	.00	1,138.57	77.22
1311 BORDER COLONIA ACCESS PROGRAM ROUND II	233,999.81	139,552.28	.00	.00	94,447.53	59.64
1328 CERT OF OBLIG,SERIES 1998						
7-1328-431-00-123-020-0-334 PCT 3 AERIAL-ENG & ARCH SRV	2,671.33	2,671.33	.00	.00	.00	100.00
1328 CERT OF OBLIG,SERIES 1998	2,671.33	2,671.33	.00	.00	.00	100.00
1331 CERT OF OBLIG,SERIES 2001						
7-1331-431-00-123-010-0-334 C.O.,2001-PCT.3-ENGINEER & ARCHITECT SRV	15,294.69	15,294.69	.00	.00	.00	100.00
7-1331-431-00-123-010-0-731 C.O.,2001-PCT.3-ROADS	10,979.85	.00	.00	.00	10,979.85	.00
1331 CERT OF OBLIG,SERIES 2001	26,274.54	15,294.69	.00	.00	10,979.85	58.21

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1334 CERT OF OBLIG,SERIES 2004						
7-1334-432-00-123-022-0-334 C.O.,2004-PCT 3 LANDFILL-ENG&ARCH	47,460.00	47,460.00	.00	.00	.00	100.00
1334 CERT OF OBLIG,SERIES 2004	47,460.00	47,460.00	.00	.00	.00	100.00
1336 CERT OF OBLIG,SERIES 2006						
7-1336-431-00-123-040-0-731 C.O.,2006-PCT.3-ROADS	129,582.00	129,582.00	.00	.00	.00	100.00
1336 CERT OF OBLIG,SERIES 2006	129,582.00	129,582.00	.00	.00	.00	100.00
7 YEAR	1,588,763.78	870,898.61	15,498.94	15,498.94	702,366.23	55.79