

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

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>
1100 GENERAL FUND						
7-1100-432-00-122-001-0-673 SANITATION PCT.2-ROAD MATERIAL	750.00	.00	.00	.00	750.00	.00
7-1100-432-00-123-001-0-673 SANITATION PCT.3-ROAD MATERIAL	6,000.00	2,320.58	2,679.42	2,679.42	1,000.00	83.33
1100 GENERAL FUND	6,750.00	2,320.58	2,679.42	2,679.42	1,750.00	74.07
1201 R&B PRECINCT NO.1						
7-1201-431-00-121-005-0-673 PCT.1 P/U RD-ROAD MATERIAL	122,021.36	54,784.90	62,368.85	62,368.85	4,867.61	96.01
7-1201-431-00-121-005-0-731 PCT.1 P/U RD-ROADS	124,576.90	24,929.06	13,674.70	13,674.70	85,973.14	30.99
7-1201-431-00-121-007-0-673 PCT.1 LATERAL ROAD-ROAD MATERIAL	2,097.58	.00	.00	.00	2,097.58	.00
7-1201-431-00-121-007-0-731 PCT.1 LATERAL ROAD-ROADS	291.38	.00	.00	.00	291.38	.00
1201 R&B PRECINCT NO.1	248,987.22	79,713.96	76,043.55	76,043.55	93,229.71	62.56
1202 R&B PRECINCT NO.2						
7-1202-431-00-122-006-0-673 PCT.2 P/U RD-ROAD MATERIAL	84,409.14	22,583.89	11,392.19	11,392.19	50,433.06	40.25
7-1202-431-00-122-006-0-731 PCT.2 P/U RD-ROADS	579,259.07	117,331.65	43,775.55	43,775.55	418,151.87	27.81
7-1202-431-00-122-007-0-731 PCT.2 LATERAL ROAD-ROADS	.00	.00	.00	.00	.00	.00
7-1202-431-00-122-026-0-731 OWASSA RD (JACKSON-R. LONGORIA)-ROADS	52,030.00	42,030.00	.00	.00	10,000.00	80.78
7-1202-431-00-122-027-0-731 TOWER RD (MOORE-BALLI)-ROADS	39,667.21	14,776.80	1,750.00	1,750.00	23,140.41	41.66
1202 R&B PRECINCT NO.2	755,365.42	196,722.34	56,917.74	56,917.74	501,725.34	33.58
1203 R&B PRECINCT NO.3						
7-1203-431-00-123-005-0-673 PCT.3 P/U RD-ROAD MATERIAL	480,898.31	119,788.86	126,031.95	126,031.95	235,077.50	51.12
7-1203-431-00-123-005-0-731 PCT.3 P/U RD-ROADS	390,472.98	83,149.05	3,714.75	3,714.75	303,609.18	22.25
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
1203 R&B PRECINCT NO.3	970,915.07	210,635.41	129,746.70	129,746.70	630,532.96	35.06
1204 R&B PRECINCT NO.4						
7-1204-431-00-124-007-0-673 PCT.4 P/U RD-ROAD MATERIAL	106,137.73	16,721.76	33,464.23	33,464.23	55,951.74	47.28
7-1204-431-00-124-007-0-731 PCT.4 P/U RD-ROADS	497,631.25	102,209.24	71,840.40	71,840.40	323,581.61	34.98
7-1204-431-00-124-008-0-731 PCT.4 LATERAL ROAD-ROADS	621.26	.00	.00	.00	621.26	.00
1204 R&B PRECINCT NO.4	604,390.24	118,931.00	105,304.63	105,304.63	380,154.61	37.10
1212 PARKS PRECINCT NO.2						
7-1212-452-00-122-008-0-673 PARKS PCT.2-ROAD MATERIAL	7,000.00	.00	.00	.00	7,000.00	.00
7-1212-452-00-122-008-0-731 PARKS PCT.2-ROADS	1,000.00	.00	.00	.00	1,000.00	.00
1212 PARKS PRECINCT NO.2	8,000.00	.00	.00	.00	8,000.00	.00
1213 PARKS PRECINCT NO.3						
7-1213-452-00-123-008-0-673 PARKS PCT.3-ROAD MATERIAL	500.00	.00	.00	.00	500.00	.00
1213 PARKS PRECINCT NO.3	500.00	.00	.00	.00	500.00	.00
1310 BORDER COLONIA ACCESS PROGRAM						
7-1310-431-00-121-175-0-731 PCT.1-V&C/R.CAVAZOS-ROADS	1,587.94	.00	.00	.00	1,587.94	.00

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1310 BORDER COLONIA ACCESS PROGRAM						
7-1310-431-00-121-344-0-731	PCT.1-AGUA DULCE/PALM-ROADS	3,837.67	.00	.00	3,837.67	.00
7-1310-431-00-121-345-0-731	PCT.1-AGUA DULCE/EBONY-ROADS	2,961.63	.00	.00	2,961.63	.00
7-1310-431-00-121-347-0-731	PCT.1-BAR 7-ROADS	1,246.37	.00	.00	1,246.37	.00
7-1310-431-00-121-380-0-731	PCT.1-MESQUITE 1-ROADS	6,189.75	.00	.00	6,189.75	.00
7-1310-431-00-121-393-0-731	PCT.1-R C BABB 4-ROADS	349.42	.00	.00	349.42	.00
7-1310-431-00-121-394-0-731	PCT.1-RAMOSVILLE-ROADS	23,032.79	.00	.00	23,032.79	.00
7-1310-431-00-121-397-0-731	PCT.1-SAENZ-ROADS	30,958.35	.00	.00	30,958.35	.00
7-1310-431-00-121-400-0-731	PCT.1-SUNRISE-ROADS	6,136.65	.00	.00	6,136.65	.00
7-1310-431-00-121-401-0-731	PCT.1-SUNRISE HILL/J.Olivarez-ROADS	50,674.28	.00	.00	50,674.28	.00
7-1310-431-00-121-402-0-731	PCT.1-SUNRISE HILL/R.GUERRA-ROADS	43,066.97	.00	.00	43,066.97	.00
7-1310-431-00-121-403-0-731	PCT.1-SUNRISE HILL/R.GONZALEZ-ROADS	43,066.97	.00	.00	43,066.97	.00
7-1310-431-00-121-404-0-731	PCT.1-TROPICAL FARMS/SAMOA-ROADS	44,225.96	.00	.00	44,225.96	.00
7-1310-431-00-121-405-0-731	PCT.1-TROPICAL FARMS/TAHITI-ROADS	34,932.73	.00	.00	34,932.73	.00
7-1310-431-00-121-412-0-731	PCT.1-VILLA VERDE/BOUGANVILLEA-ROADS	2,287.97	.00	.00	2,287.97	.00
7-1310-431-00-121-413-0-731	PCT.1-VILLA VERDE/CLAVEL-ROADS	1,573.19	.00	.00	1,573.19	.00
7-1310-431-00-121-414-0-731	PCT.1-VILLA VERDE/PETUNIA-ROADS	5,715.60	.00	.00	5,715.60	.00
7-1310-431-00-121-415-0-731	PCT.1-VILLA VERDE/24TH-ROADS	930.78	.00	.00	930.78	.00
7-1310-431-00-121-416-0-731	PCT.1-VILLA VERDE/25TH-ROADS	909.25	.00	.00	909.25	.00
7-1310-431-00-121-417-0-731	PCT.1-VILLA VERDE/TULIPANA-ROADS	1,497.61	.00	.00	1,497.61	.00
7-1310-431-00-121-437-0-731	PCT.1-BLANCA HEIGHTS-ROADS	3,385.35	.00	.00	3,385.35	.00
7-1310-431-00-121-441-0-731	PCT.1-LA MESA-ROADS	14,026.77	.00	.00	14,026.77	.00
7-1310-431-00-121-442-0-731	PCT.1-LA PALMA 1-ROADS	3,511.08	.00	.00	3,511.08	.00
7-1310-431-00-121-446-0-731	PCT.1-LA QUINTA EST 2-ROADS	2,323.09	.00	.00	2,323.09	.00
7-1310-431-00-121-447-0-731	PCT.1-LLANO GRANDE/LANTANA-ROADS	4,685.32	.00	.00	4,685.32	.00
7-1310-431-00-121-449-0-731	PCT.1-LLANO GRANDE/PALMETTO-ROADS	2,437.57	.00	.00	2,437.57	.00
7-1310-431-00-122-070-0-731	PCT.2-COUNTRY LIVING-ROADS	7.00	.00	.00	7.00	.00
7-1310-431-00-122-073-0-731	PCT.2-LOPEZVILLE/KENNEDY-ROADS	2,781.78	.00	.00	2,781.78	.00
7-1310-431-00-122-075-0-731	PCT.2-LOPEZVILLE/WATER-ROADS	1,254.55	.00	.00	1,254.55	.00
7-1310-431-00-122-077-0-731	PCT.2-PRIMAVERA 2/JENICA E-ROADS	8,566.04	.00	.00	8,566.04	.00
7-1310-431-00-122-078-0-731	PCT.2-PRIMAVERA 2/JENICA W-ROADS	10,902.41	.00	.00	10,902.41	.00
7-1310-431-00-122-079-0-731	PCT.2-PRIMAVERA 2/JESSICA-ROADS	5,718.36	.00	.00	5,718.36	.00
7-1310-431-00-122-080-0-731	PCT.2-PRIMAVERA 2/ROSIE-ROADS	6,125.36	.00	.00	6,125.36	.00

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1310 BORDER COLONIA ACCESS PROGRAM						
7-1310-431-00-122-490-0-731 PCT.2-ALAMO ORCHARDS-ROADS	90,432.60	.00	89,841.52	89,841.52	591.08	99.35
7-1310-431-00-122-496-0-731 PCT.2-CAMPO ALTO/VISTA CIR E-ROADS	12,901.82	.00	.00	.00	12,901.82	.00
7-1310-431-00-122-497-0-731 PCT.2-CAMPO ALTO/VISTA CIR W-ROADS	13,778.33	.00	.00	.00	13,778.33	.00
7-1310-431-00-122-520-0-731 PCT.2-PLUMOSA VILLAGE-ROADS	75,900.00	.00	.00	.00	75,900.00	.00
7-1310-431-00-122-544-0-731 PCT.2-TIERRA BONITA/MARIE CIR S-ROADS	35,701.39	.00	.00	.00	35,701.39	.00
7-1310-431-00-122-547-0-731 PCT.2-WHITewing/DOVE-ROADS	4,103.30	.00	.00	.00	4,103.30	.00
7-1310-431-00-122-548-0-731 PCT.2-WHITewing/PELICAN-ROADS	94.90	.00	.00	.00	94.90	.00
7-1310-431-00-123-057-0-731 PCT.3-COUNTRY CORNER-ROADS	2.25	.00	.00	.00	2.25	.00
7-1310-431-00-123-060-0-731 PCT.3-HAVANA/MAIN&FOURTH-ROADS	5,116.50	5,116.50	.00	.00	.00	100.00
7-1310-431-00-123-062-0-731 PCT.3-LA PALMA-ROADS	114,242.32	113,015.95	.00	.00	1,226.37	98.93
7-1310-431-00-123-064-0-731 PCT.3-TREVINOS 4-ROADS	304,834.34	.00	.00	.00	304,834.34	.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
7-1310-431-00-123-465-0-731 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
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
7-1310-431-00-124-092-0-731 PCT.4-EL SECO/NADIA-ROADS	186.69	.00	.00	.00	186.69	.00
7-1310-431-00-124-101-0-731 PCT.4-IMPERIAL-ROADS	1,375.04	.00	.00	.00	1,375.04	.00
7-1310-431-00-124-104-0-731 PCT.4-MEADOW LANDS/MEADOW-ROADS	1,597.50	.00	.00	.00	1,597.50	.00
7-1310-431-00-124-105-0-731 PCT.4-MEADOW LANDS/PRARIE-ROADS	2,767.50	.00	.00	.00	2,767.50	.00
7-1310-431-00-124-106-0-731 PCT.4-MURILLO/NORTH-ROADS	2,204.00	.00	.00	.00	2,204.00	.00
7-1310-431-00-124-107-0-731 PCT.4-MURILLO/SOUTH-ROADS	688.93	.00	.00	.00	688.93	.00
7-1310-431-00-124-113-0-731 PCT.4-SEMINARY EST-ROADS	1,948.60	.00	.00	.00	1,948.60	.00
7-1310-431-00-124-115-0-731 PCT.4-SUMMERWOOD/ALBERTO-ROADS	14.66	.00	.00	.00	14.66	.00
7-1310-431-00-124-116-0-731 PCT.4-SUMMERWOOD/BERMEA-ROADS	20.87	.00	.00	.00	20.87	.00
1310 BORDER COLONIA ACCESS PROGRAM	1,375,707.21	118,132.45	89,841.52	89,841.52	1,167,733.24	15.12
1315 TXDOT PROJECTS						
7-1315-431-00-121-039-0-731 TXDOT PRJ-MILE 6 WEST-ROADS	160,000.00	.00	.00	.00	160,000.00	.00
7-1315-431-00-121-040-0-731 TXDOT PRJ-MILE 2 WEST- MILE12-US83-ROADS	60,000.00	.00	.00	.00	60,000.00	.00
7-1315-431-00-122-016-0-731 TXDOT ROW-"I" ROAD-ROADS	449,407.64	79,113.71	69,982.69	69,982.69	300,311.24	33.18
7-1315-431-00-122-028-0-731 TXDOT ROW-S. MCCOLL ROAD-ROADS	68,663.59	.00	.00	.00	68,663.59	.00
1315 TXDOT PROJECTS	738,071.23	79,113.71	69,982.69	69,982.69	588,974.83	20.20
1331 CERT OF OBLIG,SERIES 2001						

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1331 CERT OF OBLIG,SERIES 2001						
7-1331-431-00-121-016-0-731 C.O.,2001-PCT.1-ROADS	5,391.00	.00	.00	.00	5,391.00	.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	16,370.85	.00	.00	.00	16,370.85	.00
1332 CERT OF OBLIG,SERIES 2002						
7-1332-431-00-124-017-0-731 C.O.,2002-R&B PCT.4-ROADS	113,789.07	20,458.78	.00	.00	93,330.29	17.98
1332 CERT OF OBLIG,SERIES 2002	113,789.07	20,458.78	.00	.00	93,330.29	17.98
1334 CERT OF OBLIG,SERIES 2004						
7-1334-431-00-121-025-0-731 C.O.,2004-PCT 1-ROADS	9,365.51	.00	1,743.00	1,743.00	7,622.51	18.61
1334 CERT OF OBLIG,SERIES 2004	9,365.51	.00	1,743.00	1,743.00	7,622.51	18.61
1336 CERT OF OBLIG,SERIES 2006						
7-1336-431-00-121-041-0-731 C.O.,2006-PCT.1-ROADS	3,775,798.80	147,468.72	77,253.57	77,253.57	3,551,076.51	5.95
7-1336-431-00-123-040-0-731 C.O.,2006-PCT.3-ROADS	164,582.00	37,552.89	117,829.11	117,829.11	9,200.00	94.41
7-1336-431-00-124-029-0-731 C.O.,2006-PCT.4-ROADS	700,000.00	.00	.00	.00	700,000.00	.00
7-1336-431-00-124-030-0-731 C.O.,2006-PCT4-10TH ST(SH107-FM1925)-RDS	63,600.00	.00	.00	.00	63,600.00	.00
7-1336-431-00-124-031-0-731 C.O.,2006-PCT4-TRENTON (I RD-FM493)-RDS	500,000.00	.00	.00	.00	500,000.00	.00
1336 CERT OF OBLIG,SERIES 2006	5,203,980.80	185,021.61	195,082.68	195,082.68	4,823,876.51	7.30
7 YEAR	10,052,192.62	1,011,049.84	727,341.93	727,341.93	8,313,800.85	17.29