

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						
7-1100-415-00-115-002-0-334 CO WIDE ADM-ENGINEERING & ARCHITECTURAL	24,639.48	2,463.95	13,551.71	13,551.71	8,623.82	65.00
7-1100-415-40-180-001-0-334 CO CLERK-ENGINEERING & ARCHITECTURAL SRV	23,000.00	.00	.00	.00	23,000.00	.00
7-1100-419-40-220-001-0-334 GEN GOVT BLDG-ENGINEER & ARCHITECT SRV	2,000.00	.00	.00	.00	2,000.00	.00
7-1100-429-30-115-029-0-334 TRAFFIC ENGINEERING-ENGINEER & ARCHITECT	105,275.00	60,900.00	44,375.00	44,375.00	.00	100.00
7-1100-432-00-122-001-0-334 SANITATION PCT.2-ENGINEER & ARCHITECT	.00	.00	.00	.00	.00	.00
7-1100-432-00-123-001-0-334 SANITATION PCT.3-ENGINEER & ARCHITECT	84,041.00	14,029.38	21,583.00	21,583.00	48,428.62	42.38
7-1100-432-00-124-001-0-334 SANITATION PCT.4-ENGINEERING&ARCHITECTUR	100.00	100.00	.00	.00	.00	100.00
1100 GENERAL FUND	239,055.48	77,493.33	79,509.71	79,509.71	82,052.44	65.68
1200 R&B COUNTY WIDE						
7-1200-431-00-260-001-0-334 R-O-W DEPT-ENGINEER & ARCHITECT SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
1200 R&B COUNTY WIDE	2,000.00	.00	.00	.00	2,000.00	.00
1201 R&B PRECINCT NO.1						
7-1201-431-00-121-005-0-334 PCT.1 P/U RD-ENGINEER & ARCHITECT SRV	.00	.00	.00	.00	.00	.00
7-1201-431-00-121-007-0-334 PCT.1 LATERAL ROAD-ENGINEER & ARCHITECT	250.00	.00	.00	.00	250.00	.00
7-1201-431-00-121-038-0-334 PCT.1-WESL FEASIBILITY STUDY-ENG & ARCH	25,000.00	.00	25,000.00	25,000.00	.00	100.00
1201 R&B PRECINCT NO.1	25,250.00	.00	25,000.00	25,000.00	250.00	99.01
1202 R&B PRECINCT NO.2						
7-1202-431-00-122-006-0-334 PCT.2 P/U RD-ENGINEER & ARCHITECT SRV	44,205.54	38,339.28	.00	.00	5,866.26	86.73
1202 R&B PRECINCT NO.2	44,205.54	38,339.28	.00	.00	5,866.26	86.73
1203 R&B PRECINCT NO.3						
7-1203-431-00-123-005-0-334 PCT.3 P/U RD-ENGINEER & ARCHITECT SRV	41,100.00	1,200.00	.00	.00	39,900.00	2.92
7-1203-431-00-123-025-0-334 PCT.3 ROADWAY SYS STUDY-ENGINEER & ARCH	2,038.63	2,038.63	.00	.00	.00	100.00
1203 R&B PRECINCT NO.3	43,138.63	3,238.63	.00	.00	39,900.00	7.51
1204 R&B PRECINCT NO.4						
7-1204-431-00-124-007-0-334 PCT.4 P/U RD-ENGINEER & ARCHITECT SRV	19,001.25	4,800.00	1,900.75	1,900.75	12,300.50	35.26
7-1204-431-00-124-008-0-334 PCT.4 LATERAL ROAD-ENGINEER & ARCHITECT	5,000.00	.00	.00	.00	5,000.00	.00
1204 R&B PRECINCT NO.4	24,001.25	4,800.00	1,900.75	1,900.75	17,300.50	27.92
1212 PARKS PRECINCT NO.2						
7-1212-452-00-122-008-0-334 PARKS PCT.2-ENGINEER &ARCHITECT SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
1212 PARKS PRECINCT NO.2	5,000.00	.00	.00	.00	5,000.00	.00
1283 DESIGNATED PURPOSE GRANTS LVL 3						
7-1283-431-00-000-021-0-334 FEMA-FLOOD PLAINS ADMIN-ENG & ARCH SRV	16,722.55	16,722.55	.00	.00	.00	100.00
1283 DESIGNATED PURPOSE GRANTS LVL 3	16,722.55	16,722.55	.00	.00	.00	100.00
1287 DESIGNATED PURPOSE GRANTS LVL 7						

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1287 DESIGNATED PURPOSE GRANTS LVL 7						
7-1287-452-00-123-043-9-334 ANZALDUAS PRK BOAT RAMP-END & ARCH SRV	28,712.38	20,325.00	5,500.00	5,500.00	2,887.38	89.94
1287 DESIGNATED PURPOSE GRANTS LVL 7						
	28,712.38	20,325.00	5,500.00	5,500.00	2,887.38	89.94
1310 BORDER COLONIA ACCESS PROGRAM						
7-1310-431-00-121-394-0-334 PCT.1-RAMOSVILLE-ENG&ARCH SRV	266.50	.00	.00	.00	266.50	.00
7-1310-431-00-121-397-0-334 PCT.1-SAENZ-ENG&ARCH SRV	403.10	.00	.00	.00	403.10	.00
7-1310-431-00-121-401-0-334 PCT.1-SUNRISE HILL/J.OLIVAREZ-ENG&ARCH S	571.06	.00	.00	.00	571.06	.00
7-1310-431-00-121-402-0-334 PCT.1-SUNRISE HILL/R.GUERRA-ENG&ARCH SRV	506.88	.00	.00	.00	506.88	.00
7-1310-431-00-121-403-0-334 PCT.1-SUNRISE HILL/R.GONZALEZ-ENG&ARCH S	506.88	.00	.00	.00	506.88	.00
7-1310-431-00-121-404-0-334 PCT.1-TROPICAL FARMS/SAMOA-ENG&ARCH SRV	2,237.28	.00	.00	.00	2,237.28	.00
7-1310-431-00-122-070-0-334 PCT.2-COUNTRY LIVING-ENG&ARCH SRV	110.40	.00	.00	.00	110.40	.00
7-1310-431-00-122-490-0-334 PCT.2-ALAMO ORCHARDS-ENG&ARCH SRV	1,540.50	.00	1,540.50	1,540.50	.00	100.00
7-1310-431-00-122-496-0-334 PCT.2-CAMPO ALTO/VISTA CIR E-ENG&ARCH SR	887.00	.00	.00	.00	887.00	.00
7-1310-431-00-122-497-0-334 PCT.2-CAMPO ALTO/VISTA CIR W-ENG&ARCH SR	887.00	.00	.00	.00	887.00	.00
7-1310-431-00-122-520-0-334 PCT.2-PLUMOSA VILLAGE-ENG&ARCH SRV	8,050.00	.00	.00	.00	8,050.00	.00
7-1310-431-00-122-535-0-334 PCT.2-S TOWER EST/SAN ANGELO-ENG&ARCH SR	3,967.50	.00	.00	.00	3,967.50	.00
7-1310-431-00-122-536-0-334 PCT.2-S TOWER EST/SAN DIEGO-ENG&ARCH SRV	3,081.00	.00	.00	.00	3,081.00	.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
7-1310-431-00-123-058-0-334 PCT.3-GOODWIN I/AVE A&B-ENG&ARCH SRV	1,769.95	1,769.95	.00	.00	.00	100.00
7-1310-431-00-123-060-0-334 PCT.3-HAVANA/MAIN&FOURTH-ENG&ARCH SRV	1,538.05	1,538.05	.00	.00	.00	100.00
7-1310-431-00-123-061-0-334 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
7-1310-431-00-123-064-0-334 PCT.3-TREVINOS 4-ENG&ARCH SRV	10,019.72	2,231.01	.00	.00	7,788.71	22.27
7-1310-431-00-123-065-0-334 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
7-1310-431-00-123-462-0-334 PCT.3-BASHAM 16/EXT CO RD-ENG&ARCH SRV	925.52	925.52	.00	.00	.00	100.00
7-1310-431-00-123-465-0-334 PCT.3-CARLOS LEAL 2-ENG&ARCH SRV	1,998.33	1,998.33	.00	.00	.00	100.00
7-1310-431-00-123-489-0-334 PCT.3-VALES-ENG&ARCH SRV	1,837.52	.00	.00	.00	1,837.52	.00
7-1310-431-00-124-081-0-334 PCT.4-ACACIA-ENG&ARCH SRV	560.28	560.28	.00	.00	.00	100.00
7-1310-431-00-124-086-0-334 PCT.4-BAR 2/CACTUS-ENG&ARCH SRV	280.30	280.30	.00	.00	.00	100.00
7-1310-431-00-124-087-0-334 PCT.4-BAR 2/MESQUITE-ENG&ARCH SRV	280.30	280.30	.00	.00	.00	100.00
7-1310-431-00-124-088-0-334 PCT.4-BAR 5/ELIZABETH-ENG&ARCH SRV	278.29	278.29	.00	.00	.00	100.00
7-1310-431-00-124-089-0-334 PCT.4-BAR 5/ELAINE-ENG&ARCH SRV	323.44	323.44	.00	.00	.00	100.00

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1310 BORDER COLONIA ACCESS PROGRAM						
7-1310-431-00-124-090-0-334	PCT.4-BAR 5/YVONNE-ENG&ARCH SRV	323.44	323.44	.00	.00	.00 100.00
7-1310-431-00-124-094-0-334	PCT.4-EVANGELINE/ADAM-ENG&ARCH SRV	140.23	140.23	.00	.00	.00 100.00
7-1310-431-00-124-095-0-334	PCT.4-EVANGELINE/DESERT-ENG&ARCH SRV	140.23	140.23	.00	.00	.00 100.00
7-1310-431-00-124-096-0-334	PCT.4-EVANGELINE/G.MOLINA-ENG&ARCH SRV	140.23	140.23	.00	.00	.00 100.00
7-1310-431-00-124-097-0-334	PCT.4-FAYSVILLE-ENG&ARCH SRV	327.79	327.79	.00	.00	.00 100.00
7-1310-431-00-124-102-0-334	PCT.4-LOS TERRAZOS-ENG&ARCH SRV	402.28	402.28	.00	.00	.00 100.00
7-1310-431-00-124-103-0-334	PCT.4-MEADOW LANDS/TERRY-ENG&ARCH SRV	170.86	170.86	.00	.00	.00 100.00
7-1310-431-00-124-113-0-334	PCT.4-SEMINARY EST-ENG&ARCH SRV	298.28	298.28	.00	.00	.00 100.00
7-1310-431-00-124-460-0-334	PCT.4-RANCHO NUEVO/N BARRADA-ENG&ARCH SR	30.51	30.51	.00	.00	.00 100.00
	1310 BORDER COLONIA ACCESS PROGRAM	48,578.05	14,184.03	1,540.50	1,540.50	32,853.52 32.37
1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
7-1311-431-00-121-019-1-334	AGUA DULCE-ENG & ARCH SRV	1,237.01	177.18	177.17	177.17	882.66 28.65
7-1311-431-00-121-066-0-334	BAR #3-ENG & ARCH SRV	2,326.02	1,129.25	1,129.25	1,129.25	67.52 97.10
7-1311-431-00-121-071-1-334	BARBOSA LOPEZ #1-ENG & ARCH SRV	3,857.08	550.83	550.84	550.84	2,755.41 28.56
7-1311-431-00-121-103-1-334	BERNAL HEIGHTS #1-ENG & ARCH SRV	1,068.48	153.03	153.04	153.04	762.41 28.65
7-1311-431-00-121-105-1-334	BERNAL-ENG & ARCH SRV	1,985.14	284.33	284.32	284.32	1,416.49 28.65
7-1311-431-00-121-132-0-334	CANA DE AZUCAR-ENG & ARCH SRV	2,212.83	316.95	316.94	316.94	1,578.94 28.65
7-1311-431-00-121-137-0-334	CAPISALLO PARK-ENG & ARCH SRV	2,635.87	.00	.00	.00	2,635.87 .00
7-1311-431-00-121-150-1-334	CHAPA III-ENG & ARCH SRV	624.41	89.43	89.43	89.43	445.55 28.64
7-1311-431-00-121-230-1-334	DIMAS #3-ENG & ARCH SRV	2,008.65	287.70	287.70	287.70	1,433.25 28.65
7-1311-431-00-121-244-0-334	EL MESQUITE-ENG & ARCH SRV	2,745.60	393.25	393.25	393.25	1,959.10 28.65
7-1311-431-00-121-245-1-334	EL MONTE-ENG & ARCH SRV	3,057.99	437.99	437.99	437.99	2,182.01 28.65
7-1311-431-00-121-318-1-334	HIGH LAND-ENG & ARCH SRV	2,947.31	422.14	422.14	422.14	2,103.03 28.65
7-1311-431-00-121-368-0-334	LA BLANCA HEIGHTS-ENG & ARCH SRV	3,231.22	462.95	462.94	462.94	2,305.33 28.65
7-1311-431-00-121-391-0-334	LA PALMA S/D-ENG & ARCH SRV	4,650.91	666.14	666.15	666.15	3,318.62 28.65
7-1311-431-00-121-392-0-334	LA PALOMA #1-ENG & ARCH SRV	5,466.51	782.96	782.96	782.96	3,900.59 28.65
7-1311-431-00-121-495-0-334	NORTH CAPISALLO-ENG & ARCH SRV	1,820.14	260.70	260.69	260.69	1,298.75 28.65
7-1311-431-00-121-509-1-334	OLD REBEL HEIGHTS-ENG & ARCH SRV	3,549.19	616.53	616.53	616.53	2,316.13 34.74
7-1311-431-00-121-510-1-334	OLD REBEL HEIGHTS II-ENG & ARCH SRV	3,369.50	602.13	602.13	602.13	2,165.24 35.74
7-1311-431-00-121-571-0-334	PUESTA DEL SOL-ENG & ARCH SRV	7,137.77	1,022.35	1,022.34	1,022.34	5,093.08 28.65
7-1311-431-00-121-575-0-334	RC BABB #1-ENG & ARCH SRV	653.88	135.62	135.61	135.61	382.65 41.48
7-1311-431-00-121-576-0-334	RC BABB #2-ENG & ARCH SRV	1,570.78	266.95	266.94	266.94	1,036.89 33.99

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1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
7-1311-431-00-121-577-0-334 RC BABB #3-ENG & ARCH SRV	312.82	86.77	86.76	86.76	139.29	55.47
7-1311-431-00-121-631-0-334 ROSEDALE HEIGHTS-ENG & ARCH SRV	3,688.20	.00	1,056.51	1,056.51	2,631.69	28.65
7-1311-431-00-121-865-1-334 DIMAS #1-ENG & ARCH SRV	1,935.60	277.24	277.24	277.24	1,381.12	28.65
7-1311-431-00-121-897-1-334 MEL GRAY-ENG & ARCH SRV	10,998.46	1,575.29	1,575.30	1,575.30	7,847.87	28.65
7-1311-431-00-122-199-1-334 COUNTRY LIVING ESTATES-ENG & ARCH SRV	3,800.40	1,900.20	1,900.20	1,900.20	.00	100.00
7-1311-431-00-122-240-1-334 EL CHARRO #2-ENG & ARCH SRV	8,855.10	8,855.10	.00	.00	.00	100.00
7-1311-431-00-122-252-0-334 ELDORA GARDENS-ENG & ARCH SRV	5,419.20	4,064.40	1,354.80	1,354.80	.00	100.00
7-1311-431-00-122-253-0-334 SANTANA SUBD/ELDORA RD-ENG & ARCH SRV	11,419.83	2,283.97	9,135.86	9,135.86	.00	100.00
7-1311-431-00-122-365-0-334 LJ #1-ENG & ARCH SRV	5,054.48	5,054.48	.00	.00	.00	100.00
7-1311-431-00-122-406-1-334 LAS BRISAS-ENG & ARCH SRV	57,982.80	57,982.80	.00	.00	.00	100.00
7-1311-431-00-122-412-0-334 LAS HACIENDAS-ENG & ARCH SRV	10,198.98	3,399.66	6,799.32	6,799.32	.00	100.00
7-1311-431-00-122-484-1-334 MORNING SUN-ENG & ARCH SRV	8,443.20	2,110.80	6,332.40	6,332.40	.00	100.00
7-1311-431-00-122-494-1-334 NORTH ALAMO VILLAGE-ENG & ARCH SRV	12,950.46	4,316.82	8,633.64	8,633.64	.00	100.00
7-1311-431-00-122-503-1-334 NORTHSIDE VILLAGE #2-ENG & ARCH SRV	6,311.04	6,311.04	.00	.00	.00	100.00
7-1311-431-00-122-557-1-334 PENTECOSTAL-ENG & ARCH SRV	1,881.50	1,881.50	.00	.00	.00	100.00
7-1311-431-00-122-568-0-334 PRIMAVERA I-ENG & ARCH SRV	3,322.78	1,661.39	1,661.39	1,661.39	.00	100.00
7-1311-431-00-122-580-1-334 RSW UNIT # 1-ENG & ARCH SRV	14,146.72	10,610.04	3,536.68	3,536.68	.00	100.00
7-1311-431-00-122-596-0-334 RANCHO ESCONDIDO-ENG & ARCH SRV	4,829.44	4,829.44	.00	.00	.00	100.00
7-1311-431-00-122-605-1-334 RED BARN-ENG & ARCH SRV	4,252.08	4,252.08	.00	.00	.00	100.00
7-1311-431-00-122-620-0-334 ROADRUNNER #2-ENG & ARCH SRV	6,839.36	6,839.36	.00	.00	.00	100.00
7-1311-431-00-122-683-0-334 SOUTH FORK ESTATES-ENG & ARCH SRV	5,865.00	5,865.00	.00	.00	.00	100.00
7-1311-431-00-122-693-0-334 SOUTH SIDE VILLAGE-ENG & ARCH SRV	3,614.80	903.70	2,711.10	2,711.10	.00	100.00
7-1311-431-00-122-740-0-334 TINY ACRES-ENG & ARCH SRV	6,656.40	6,656.40	.00	.00	.00	100.00
7-1311-431-00-122-767-1-334 VAL BAR ESTATES-ENG & ARCH SRV	5,902.40	1,475.60	4,426.80	4,426.80	.00	100.00
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

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1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
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	6,000.23	6,000.23	.00	.00	.00 100.00
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 N S/D-ENG & ARCH SRV	36,730.80	10,135.11	19,059.45	19,059.45	7,536.24 79.48
7-1311-431-00-123-385-1-334	LA HOMA RD S S/D-ENG & ARCH SRV	12,482.11	6,883.80	-19,059.45	-19,059.45	24,657.76 -97.54
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
7-1311-431-00-124-070-0-334	BAR VI-ENG & ARCH SRV	3,644.20	750.00	750.00	750.00	2,144.20 41.16
7-1311-431-00-124-128-0-334	CALMA ESTATES-ENG & ARCH SRV	1,379.70	335.00	301.50	301.50	743.20 46.13
7-1311-431-00-124-129-0-334	CALMA ESTATES #2-ENG & ARCH SRV	1,954.55	477.50	429.75	429.75	1,047.30 46.42
7-1311-431-00-124-130-0-334	CALMA ESTATES #3-ENG & ARCH SRV	1,252.90	305.00	274.50	274.50	673.40 46.25
7-1311-431-00-124-155-0-334	CITRUS CITY LAKE-ENG & ARCH SRV	1,591.50	.00	.00	.00	1,591.50 .00
7-1311-431-00-124-167-0-334	COLONIA BIG 5 -ENG & ARCH SRV	14,289.54	.00	10,744.50	10,744.50	3,545.04 75.19
7-1311-431-00-124-363-1-334	L & R GARZA-ENG & ARCH SRV	1,805.25	831.25	.00	.00	974.00 46.05
7-1311-431-00-124-482-0-334	MORNING SIDE ESTATES-ENG & ARCH SRV	760.10	.00	497.00	497.00	263.10 65.39
7-1311-431-00-124-541-0-334	PALMA S/D #1-ENG & ARCH SRV	4,011.25	1,857.25	.00	.00	2,154.00 46.30
7-1311-431-00-124-543-0-334	PALMA S/D #2-ENG & ARCH SRV	3,839.15	1,771.75	.00	.00	2,067.40 46.15
7-1311-431-00-124-585-1-334	RAMBO ESTATES-ENG & ARCH SRV	1,937.10	893.00	.00	.00	1,044.10 46.10
7-1311-431-00-124-612-0-334	RENA RAE S/D-ENG & ARCH SRV	5,125.80	2,365.50	.00	.00	2,760.30 46.15
7-1311-431-00-124-785-0-334	VILLA DEL MUNDO-ENG & ARCH SRV	8,313.20	.00	5,434.00	5,434.00	2,879.20 65.37
7-1311-431-00-124-793-0-334	WARE COUNTY-ENG & ARCH SRV	1,167.00	279.00	.00	.00	888.00 23.91
1311 BORDER COLONIA ACCESS PROGRAM ROUND II		542,047.35	301,669.02	76,977.61	76,977.61	163,400.72 69.85
1315 TXDOT PROJECTS						
7-1315-433-00-000-018-0-334	TXDOT DRAINAGE-FM2128-ENG & ARCH SRV	53,317.00	.00	.00	.00	53,317.00 .00
1315 TXDOT PROJECTS		53,317.00	.00	.00	.00	53,317.00 .00
1331 CERT OF OBLIG,SERIES 2001						

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>
1331 CERT OF OBLIG,SERIES 2001						
7-1331-419-00-115-054-0-334 C.O.,2001-CRTHSE PRK GARAGE-ENG & ARCH	73,187.70	.00	.00	.00	73,187.70	.00
7-1331-431-00-115-053-0-334 C.O.,2001-AERIAL-ENG & ARCH SERVICES	19,923.47	.00	.00	.00	19,923.47	.00
7-1331-431-00-122-012-0-334 C.O.,2001-PCT.2 LOOP STUDY-ENG&ARCH SRV	110,421.50	.00	.00	.00	110,421.50	.00
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
1331 CERT OF OBLIG,SERIES 2001	218,827.36	15,294.69	.00	.00	203,532.67	6.99
1332 CERT OF OBLIG,SERIES 2002						
7-1332-431-00-122-020-0-334 C.O.,2002-PCT 2 OUTER LOOP-ENG & ARCH SR	138,561.62	.00	.00	.00	138,561.62	.00
7-1332-432-00-230-008-0-334 C.O.,2002-LANDFILL PCT.4-ENG & ARCH SRV	11,450.00	.00	11,450.00	11,450.00	.00	100.00
1332 CERT OF OBLIG,SERIES 2002	150,011.62	.00	11,450.00	11,450.00	138,561.62	7.63
1334 CERT OF OBLIG,SERIES 2004						
7-1334-412-40-220-010-0-334 C.O.,2004-BLDG & GRDS-CRTHSE-ENG & ARCH	4,420.21	1,450.00	2,400.00	2,400.00	570.21	87.10
7-1334-419-40-220-009-0-334 C.O.,2004-B&G-ADM BLDG-ENG & ARCH SERV	22,187.00	9,897.00	.00	.00	12,290.00	44.61
7-1334-431-00-124-020-0-334 C.O.,2004-PCT 4-ENG & ARCH SERVICES	700,000.00	.00	.00	.00	700,000.00	.00
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	774,067.21	58,807.00	2,400.00	2,400.00	712,860.21	7.91
7 YEAR	2,214,934.42	550,873.53	204,278.57	204,278.57	1,459,782.32	34.09