

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						
7-1100-432-00-124-001-0-334 SANITATION PCT.4-ENGINEERING&ARCHITECTUR	100.00	100.00	.00	.00	.00	100.00
1100 GENERAL FUND	100.00	100.00	.00	.00	.00	100.00
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
7-1204-431-00-124-007-0-731 PCT.4 P/U RD-ROADS	497,631.25	47,734.84	97,839.26	97,839.26	352,057.15	29.25
7-1204-431-00-124-007-0-733 PCT.4 P/U RD-DRAIN DITCHES & STRUCTURES	502,432.25	38,540.50	33,473.25	33,473.25	430,418.50	14.33
7-1204-431-00-124-007-0-734 PCT.4 P/U RD-SUBDIVISION STREETS	406,623.15	210,039.75	74,224.92	74,224.92	122,358.48	69.91
7-1204-431-00-124-007-0-739 PCT.4 P/U RD-OTHER STRUCTURES	5,000.00	.00	671.12	671.12	4,328.88	13.42
7-1204-431-00-124-008-0-334 PCT.4 LATERAL ROAD-ENGINEER & ARCHITECT	5,000.00	.00	.00	.00	5,000.00	.00
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	1,436,309.16	301,115.09	208,109.30	208,109.30	927,084.77	35.45
1214 PARKS PRECINCT NO.4						
7-1214-452-00-124-009-0-720 PARKS PCT.4-BUILDINGS	61,000.00	.00	.00	.00	61,000.00	.00
7-1214-452-00-124-009-0-739 PARKS PCT.4-OTHER STRUCTURES	43,000.00	.00	1,593.85	1,593.85	41,406.15	3.71
1214 PARKS PRECINCT NO.4	104,000.00	.00	1,593.85	1,593.85	102,406.15	1.53
1301 CAPITAL OUTLAY FUND						
7-1301-419-40-124-034-0-720 PCT.4-NEW ADMIN BLDG-BUILDINGS	808,321.19	707,086.66	67,953.34	67,953.34	33,281.19	95.88
7-1301-419-40-124-034-0-739 PCT.4-NEW ADMIN BLDG-OTHER STRUCTURES	20,000.00	3,700.00	16,300.00	16,300.00	.00	100.00
1301 CAPITAL OUTLAY FUND	828,321.19	710,786.66	84,253.34	84,253.34	33,281.19	95.98
1310 BORDER COLONIA ACCESS PROGRAM						
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
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
7-1310-431-00-124-092-0-731 PCT.4-EL SECO/NADIA-ROADS	186.69	.00	.00	.00	186.69	.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
7-1310-431-00-124-101-0-731 PCT.4-IMPERIAL-ROADS	1,375.04	.00	.00	.00	1,375.04	.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

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1310 BORDER COLONIA ACCESS PROGRAM						
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
7-1310-431-00-124-113-0-334	PCT.4-SEMINARY EST-ENG&ARCH SRV	298.28	298.28	.00	.00	.00 100.00
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
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	14,500.25	3,696.46	.00	.00	10,803.79 25.49
1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
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
7-1311-431-00-124-070-0-733	BAR VI-DRAINAGE DITCHES	41,491.25	5,203.25	36,288.00	36,288.00	.00 100.00
7-1311-431-00-124-070-0-734	BAR VI-SUBDIVISION STREETS	112,180.03	43,269.53	68,910.50	68,910.50	.00 100.00
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
7-1311-431-00-124-128-0-733	CALMA ESTATES-DRAINAGE DITCHES	5,845.09	.00	.00	.00	5,845.09 .00
7-1311-431-00-124-128-0-734	CALMA ESTATES-SUBDIVISION STREETS	28,537.79	.00	.00	.00	28,537.79 .00
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
7-1311-431-00-124-129-0-733	CALMA ESTATES #2-DRAINAGE DITCHES	6,847.02	.00	.00	.00	6,847.02 .00
7-1311-431-00-124-129-0-734	CALMA ESTATES #2-SUBDIVISION STREETS	42,060.30	.00	.00	.00	42,060.30 .00
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
7-1311-431-00-124-130-0-733	CALMA ESTATES #3-DRAINAGE DITCHES	4,065.95	.00	.00	.00	4,065.95 .00
7-1311-431-00-124-130-0-734	CALMA ESTATES #3-SUBDIVISION STREETS	27,210.61	.00	.00	.00	27,210.61 .00
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
7-1311-431-00-124-167-0-733	COLONIA BIG 5-DRAINAGE DITCHES	79,927.00	18,604.00	61,323.00	61,323.00	.00 100.00
7-1311-431-00-124-167-0-734	COLONIA BIG 5 -SUBDIVISION STREETS	618,843.00	.00	618,843.00	618,843.00	.00 100.00
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
7-1311-431-00-124-363-1-733	L & R GARZA-DRAINAGE DITCHES	10,783.58	.00	.00	.00	10,783.58 .00
7-1311-431-00-124-363-1-734	L & R GARZA-SUBDIVISION STREETS	34,148.02	.00	.00	.00	34,148.02 .00
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
7-1311-431-00-124-482-0-733	MORNING SIDE ESTATES-DRAINAGE DITCHES	11,080.28	.00	.00	.00	11,080.28 .00
7-1311-431-00-124-482-0-734	MORNING SIDE ESTATES-SUBDIVISION STREETS	24,662.56	.00	.00	.00	24,662.56 .00
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

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1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
7-1311-431-00-124-541-0-733 PALMA S/D #1-DRAINAGE DITCHES	27,054.97	.00	.00	.00	27,054.97	.00
7-1311-431-00-124-541-0-734 PALMA S/D #1-SUBDIVISION STREETS	73,148.63	.00	.00	.00	73,148.63	.00
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
7-1311-431-00-124-543-0-733 PALMA S/D #2-DRAINAGE DITCHES	23,924.04	.00	.00	.00	23,924.04	.00
7-1311-431-00-124-543-0-734 PALMA S/D #2-SUBDIVISION STREETS	71,772.12	.00	.00	.00	71,772.12	.00
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
7-1311-431-00-124-585-1-733 RAMBO ESTATES-DRAINAGE DITCHES	8,685.08	.00	.00	.00	8,685.08	.00
7-1311-431-00-124-585-1-734 RAMBO ESTATES-SUBDIVISION STREETS	39,565.36	.00	.00	.00	39,565.36	.00
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
7-1311-431-00-124-612-0-733 RENA RAE S/D-DRAINAGE DITCHES	26,830.97	.00	.00	.00	26,830.97	.00
7-1311-431-00-124-612-0-734 RENA RAE S/D-SUBDIVISION STREETS	100,935.55	.00	.00	.00	100,935.55	.00
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
7-1311-431-00-124-785-0-733 VILLA DEL MUNDO-DRAINAGE DITCHES	106,918.00	.00	106,918.00	106,918.00	.00	100.00
7-1311-431-00-124-785-0-734 VILLA DEL MUNDO-SUBDIVISION STREETS	175,048.88	.00	171,161.00	171,161.00	3,887.88	97.78
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	1,752,637.32	76,942.03	1,081,874.75	1,081,874.75	593,820.54	66.12
1332 CERT OF OBLIG,SERIES 2002						
7-1332-452-00-124-018-0-720 C.O.,2002-PARKS PCT.4-BUILDINGS	7,250.00	7,250.00	.00	.00	.00	100.00
1332 CERT OF OBLIG,SERIES 2002	7,250.00	7,250.00	.00	.00	.00	100.00
1334 CERT OF OBLIG,SERIES 2004						
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
1334 CERT OF OBLIG,SERIES 2004	700,000.00	.00	.00	.00	700,000.00	.00
1336 CERT OF OBLIG,SERIES 2006						
7-1336-419-00-124-028-0-720 C.O.,2006-PCT 4-CRIM JUST CTR-BUILDINGS	400,000.00	.00	.00	.00	400,000.00	.00
7-1336-431-00-124-029-0-731 C.O.,2006-PCT.4-ROADS	751,430.84	.00	164,571.61	164,571.61	586,859.23	21.90
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	1,651,430.84	.00	164,571.61	164,571.61	1,486,859.23	9.97
7 YEAR	6,494,548.76	1,099,890.24	1,540,402.85	1,540,402.85	3,854,255.67	40.65