

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>
1201 R&B PRECINCT NO.1						
7-1201-431-00-121-005-0-339 PCT.1 P/U RD-OTHER PROFESSIONAL SERVICES	1,050.00	.00	1,050.00	1,050.00	.00	100.00
7-1201-431-00-121-005-0-711 PCT.1 P/U RD-ROW	350.00	.00	350.00	350.00	.00	100.00
7-1201-431-00-121-007-0-711 PCT.1 LATERAL ROAD-ROW	3,450.00	.00	.00	.00	3,450.00	.00
1201 R&B PRECINCT NO.1	4,850.00	.00	1,400.00	1,400.00	3,450.00	28.87
1211 PARKS PRECINCT NO.1						
7-1211-452-00-121-013-0-339 PARKS PCT.1-OTHER PROFESSIONAL SERVICES	1,200.00	.00	1,200.00	1,200.00	.00	100.00
1211 PARKS PRECINCT NO.1	1,200.00	.00	1,200.00	1,200.00	.00	100.00
1310 BORDER COLONIA ACCESS PROGRAM						
7-1310-431-00-121-148-0-339 PCT.1-HARMEL-OTHER PROF SRV	319.12	.00	.00	.00	319.12	.00
7-1310-431-00-121-175-0-339 PCT.1-V&C/R.CAVAZOS-OTHER PROF SRV	2,115.93	1,465.93	650.00	650.00	.00	100.00
7-1310-431-00-121-394-0-339 PCT.1-RAMOSVILLE-OTHER PROF SRV	751.59	.00	.00	.00	751.59	.00
7-1310-431-00-121-397-0-339 PCT.1-SAENZ-OTHER PROF SRV	1,068.69	.00	.00	.00	1,068.69	.00
7-1310-431-00-121-400-0-339 PCT.1-SUNRISE-OTHER PROF SRV	1,149.37	.00	.00	.00	1,149.37	.00
7-1310-431-00-121-401-0-339 PCT.1-SUNRISE HILL/J.OLIVAREZ-OTHER PROF	1,591.14	.00	.00	.00	1,591.14	.00
7-1310-431-00-121-402-0-339 PCT.1-SUNRISE HILL/R.GUERRA-OTHER PROF S	1,253.35	.00	.00	.00	1,253.35	.00
7-1310-431-00-121-403-0-339 PCT.1-SUNRISE HILL/R.GONZALEZ-OTHER PROF	1,253.35	.00	.00	.00	1,253.35	.00
7-1310-431-00-121-404-0-339 PCT.1-TROPICAL FARMS/SAMOA-OTHER PROF SR	1,750.54	1,750.54	.00	.00	.00	100.00
7-1310-431-00-121-405-0-339 PCT.1-TROPICAL FARMS/TAHITI-OTHER PROF S	1,379.08	1,379.08	.00	.00	.00	100.00
7-1310-431-00-121-426-0-339 PCT.1-ELIZABETH-OTHER PROF SRV	289.43	289.43	.00	.00	.00	100.00
1310 BORDER COLONIA ACCESS PROGRAM	12,921.59	4,884.98	650.00	650.00	7,386.61	42.84
1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
7-1311-431-00-121-019-1-339 AGUA DULCE-OTHER PROF SRV	775.24	775.24	.00	.00	.00	100.00
7-1311-431-00-121-066-0-339 BAR #3-OTHER PROF SRV	4,141.48	4,141.48	.00	.00	.00	100.00
7-1311-431-00-121-071-1-339 BARBOSA LOPEZ #1-OTHER PROF SRV	1,909.42	1,909.42	.00	.00	.00	100.00
7-1311-431-00-121-103-1-339 BERNAL HEIGHTS #1-OTHER PROF SRV	779.62	779.62	.00	.00	.00	100.00
7-1311-431-00-121-105-1-339 BERNAL-OTHER PROF SRV	1,310.60	1,310.60	.00	.00	.00	100.00
7-1311-431-00-121-132-0-339 CANA DE AZUCAR-OTHER PROF SRV	1,254.54	270.04	984.50	984.50	.00	100.00
7-1311-431-00-121-137-0-339 CAPISALLO PARK-OTHER PROF SRV	5,433.92	.00	.00	.00	5,433.92	.00
7-1311-431-00-121-150-1-339 CHAPA III-OTHER PROF SRV	336.84	336.84	.00	.00	.00	100.00
7-1311-431-00-121-230-1-339 DIMAS #3-OTHER PROF SRV	1,437.46	1,437.46	.00	.00	.00	100.00
7-1311-431-00-121-244-0-339 EL MESQUITE-OTHER PROF SRV	1,794.82	1,794.82	.00	.00	.00	100.00
7-1311-431-00-121-245-1-339 EL MONTE-OTHER PROF SRV	2,018.36	2,018.36	.00	.00	.00	100.00
7-1311-431-00-121-318-1-339 HIGH LAND-OTHER PROF SRV	1,999.16	1,999.16	.00	.00	.00	100.00

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1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
7-1311-431-00-121-368-0-339	LA BLANCA HEIGHTS-OTHER PROF SRV	2,202.84	1,203.84	999.00	999.00	.00 100.00
7-1311-431-00-121-391-0-339	LA PALMA S/D-OTHER PROF SRV	3,038.30	3,038.30	.00	.00	.00 100.00
7-1311-431-00-121-392-0-339	LA PALOMA #1-OTHER PROF SRV	1,351.26	.00	1,351.26	1,351.26	.00 100.00
7-1311-431-00-121-495-0-339	NORTH CAPISALLO-OTHER PROF SRV	1,302.54	1,302.54	.00	.00	.00 100.00
7-1311-431-00-121-509-1-339	OLD REBEL HEIGHTS-OTHER PROF SRV	2,042.38	981.38	1,061.00	1,061.00	.00 100.00
7-1311-431-00-121-510-1-339	OLD REBEL HEIGHTS II-OTHER PROF SRV	1,226.00	.00	1,226.00	1,226.00	.00 100.00
7-1311-431-00-121-571-0-339	PUESTA DEL SOL-OTHER PROF SRV	5,108.00	5,108.00	.00	.00	.00 100.00
7-1311-431-00-121-575-0-339	RC BABB #1-OTHER PROF SRV	800.60	507.60	293.00	293.00	.00 100.00
7-1311-431-00-121-576-0-339	RC BABB #2-OTHER PROF SRV	1,456.76	1,163.76	293.00	293.00	.00 100.00
7-1311-431-00-121-577-0-339	RC BABB #3-OTHER PROF SRV	556.52	263.52	293.00	293.00	.00 100.00
7-1311-431-00-121-631-0-339	ROSEDALE HEIGHTS-OTHER PROF SRV	2,370.32	1,177.32	1,193.00	1,193.00	.00 100.00
7-1311-431-00-121-865-1-339	DIMAS #1-OTHER PROF SRV	1,275.18	1,275.18	.00	.00	.00 100.00
7-1311-431-00-121-897-1-339	MEL GRAY-OTHER PROF SRV	7,640.76	4,881.81	2,758.95	2,758.95	.00 100.00
	1311 BORDER COLONIA ACCESS PROGRAM ROUND II	53,562.92	37,676.29	10,452.71	10,452.71	5,433.92 89.86
1315 TXDOT PROJECTS						
7-1315-431-00-121-023-0-711	TXDOT PRJ-MILE 2 WEST-MILE12-SH107-ROW	800.00	800.00	.00	.00	.00 100.00
7-1315-431-00-121-039-0-711	TXDOT PRJ-MILE 6 WEST-ROW	111,486.68	.00	.00	.00	111,486.68 .00
7-1315-431-00-121-040-0-711	TXDOT PRJ-MILE 2 WEST- MILE12-US83-ROW	86,000.00	10,000.00	6,000.00	6,000.00	70,000.00 18.60
7-1315-431-30-121-032-0-711	TXDOT-CR684-ROW	6,200.00	2,500.00	736.00	736.00	2,964.00 52.19
7-1315-431-50-121-036-0-711	TXDOT-FM88 DRAINAGE-ROW	98,250.00	3,000.00	29,010.00	29,010.00	66,240.00 32.58
	1315 TXDOT PROJECTS	302,736.68	16,300.00	35,746.00	35,746.00	250,690.68 17.19
	7 YEAR	375,271.19	58,861.27	49,448.71	49,448.71	266,961.21 28.86