

For 01/01/08 - 01/31/09

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1201 R&B PRECINCT NO.1						
8-1201-431-00-121-005-0-339 PCT.1 P/U RD-OTHER PROFESSIONAL SERVICES	2,750.00	2,750.00	.00	.00	2,750.00	.00
8-1201-431-00-121-007-0-711 PCT.1 LATERAL ROAD-ROW	.00	3,450.00	.00	.00	3,450.00	.00
1201 R&B PRECINCT NO.1	2,750.00	6,200.00	.00	.00	6,200.00	.00
1310 BORDER COLONIA ACCESS PROGRAM						
8-1310-431-00-121-148-0-339 PCT.1-HARMEL-OTHER PROF SRV	.00	319.12	.00	.00	319.12	.00
8-1310-431-00-121-175-0-339 PCT.1-V&C/R.CAVAZOS-OTHER PROF SRV	.00	1,465.93	1,465.93	.00	.00	100.00
8-1310-431-00-121-394-0-339 PCT.1-RAMOSVILLE-OTHER PROF SRV	.00	751.59	.00	.00	751.59	.00
8-1310-431-00-121-397-0-339 PCT.1-SAENZ-OTHER PROF SRV	.00	1,068.69	.00	.00	1,068.69	.00
8-1310-431-00-121-400-0-339 PCT.1-SUNRISE-OTHER PROF SRV	.00	1,149.37	.00	.00	1,149.37	.00
8-1310-431-00-121-401-0-339 PCT.1-SUNRISE HILL/J.OLIVAREZ-OTHER PROF	.00	1,591.14	.00	.00	1,591.14	.00
8-1310-431-00-121-402-0-339 PCT.1-SUNRISE HILL/R.GUERRA-OTHER PROF S	.00	1,253.35	.00	.00	1,253.35	.00
8-1310-431-00-121-403-0-339 PCT.1-SUNRISE HILL/R.GONZALEZ-OTHER PROF	.00	1,253.35	.00	.00	1,253.35	.00
8-1310-431-00-121-404-0-339 PCT.1-TROPICAL FARMS/SAMOA-OTHER PROF SR	.00	1,750.54	1,750.54	.00	.00	100.00
8-1310-431-00-121-405-0-339 PCT.1-TROPICAL FARMS/TAHITI-OTHER PROF S	.00	1,379.08	1,379.08	.00	.00	100.00
8-1310-431-00-121-426-0-339 PCT.1-ELIZABETH-OTHER PROF SRV	.00	289.43	289.43	.00	.00	100.00
1310 BORDER COLONIA ACCESS PROGRAM	.00	12,271.59	4,884.98	.00	7,386.61	39.81
1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
8-1311-431-00-121-019-1-339 AGUA DULCE-OTHER PROF SRV	.00	1,204.97	775.24	429.73	.00	100.00
8-1311-431-00-121-066-0-339 BAR #3-OTHER PROF SRV	.00	4,141.48	2,624.50	1,516.98	.00	100.00
8-1311-431-00-121-071-1-339 BARBOSA LOPEZ #1-OTHER PROF SRV	.00	2,085.22	1,909.42	175.80	.00	100.00
8-1311-431-00-121-103-1-339 BERNAL HEIGHTS #1-OTHER PROF SRV	.00	1,209.35	779.62	429.73	.00	100.00
8-1311-431-00-121-105-1-339 BERNAL-OTHER PROF SRV	.00	1,486.40	1,310.60	175.80	.00	100.00
8-1311-431-00-121-132-0-339 CANA DE AZUCAR-OTHER PROF SRV	.00	270.04	270.04	.00	.00	100.00
8-1311-431-00-121-137-0-339 CAPISALLO PARK-OTHER PROF SRV	.00	5,433.92	.00	.00	5,433.92	.00
8-1311-431-00-121-150-1-339 CHAPA III-OTHER PROF SRV	.00	766.58	336.84	429.74	.00	100.00
8-1311-431-00-121-230-1-339 DIMAS #3-OTHER PROF SRV	.00	1,613.26	1,437.46	175.80	.00	100.00
8-1311-431-00-121-244-0-339 EL MESQUITE-OTHER PROF SRV	.00	1,794.82	1,794.82	.00	.00	100.00
8-1311-431-00-121-245-1-339 EL MONTE-OTHER PROF SRV	.00	2,194.16	2,018.36	175.80	.00	100.00
8-1311-431-00-121-318-1-339 HIGH LAND-OTHER PROF SRV	.00	2,174.96	1,999.16	175.80	.00	100.00
8-1311-431-00-121-368-0-339 LA BLANCA HEIGHTS-OTHER PROF SRV	.00	1,203.84	1,203.84	.00	.00	100.00
8-1311-431-00-121-391-0-339 LA PALMA S/D-OTHER PROF SRV	.00	3,038.30	3,038.30	.00	.00	100.00

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1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
8-1311-431-00-121-495-0-339 NORTH CAPISALLO-OTHER PROF SRV	.00	1,302.54	1,302.54	.00	.00	100.00
8-1311-431-00-121-509-1-339 OLD REBEL HEIGHTS-OTHER PROF SRV	.00	981.38	981.38	.00	.00	100.00
8-1311-431-00-121-571-0-339 PUESTA DEL SOL-OTHER PROF SRV	.00	5,108.00	5,108.00	.00	.00	100.00
8-1311-431-00-121-575-0-339 RC BABB #1-OTHER PROF SRV	.00	507.60	507.60	.00	.00	100.00
8-1311-431-00-121-576-0-339 RC BABB #2-OTHER PROF SRV	.00	1,163.76	1,163.76	.00	.00	100.00
8-1311-431-00-121-577-0-339 RC BABB #3-OTHER PROF SRV	.00	263.52	263.52	.00	.00	100.00
8-1311-431-00-121-631-0-339 ROSEDALE HEIGHTS-OTHER PROF SRV	.00	1,177.32	1,177.32	.00	.00	100.00
8-1311-431-00-121-865-1-339 DIMAS #1-OTHER PROF SRV	.00	1,450.98	1,275.18	175.80	.00	100.00
8-1311-431-00-121-897-1-339 MEL GRAY-OTHER PROF SRV	.00	4,881.81	4,881.81	.00	.00	100.00
1311 BORDER COLONIA ACCESS PROGRAM ROUND II	.00	45,454.21	36,159.31	3,860.98	5,433.92	88.05
1315 TXDOT PROJECTS						
8-1315-431-00-121-023-0-711 TXDOT PRJ-MILE 2 WEST-MILE12-SH107-ROW	.00	800.00	800.00	.00	.00	100.00
8-1315-431-00-121-039-0-711 TXDOT PRJ-MILE 6 WEST-ROW	.00	111,486.68	.00	.00	111,486.68	.00
8-1315-431-00-121-040-0-711 TXDOT PRJ-MILE 2 WEST- MILE12-US83-ROW	.00	80,000.00	10,000.00	.00	70,000.00	12.50
8-1315-431-30-121-032-0-711 TXDOT-CR684-ROW	.00	5,464.00	2,500.00	.00	2,964.00	45.75
8-1315-431-50-121-036-0-711 TXDOT-FM88 DRAINAGE-ROW	.00	69,240.00	3,000.00	.00	66,240.00	4.33
1315 TXDOT PROJECTS	.00	266,990.68	16,300.00	.00	250,690.68	6.11
8 YEAR	2,750.00	330,916.48	57,344.29	3,860.98	269,711.21	18.50