

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

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							
8-1100-432-00-122-001-0-334	SANITATION PCT.2-ENGINEER & ARCHITECT	.00	.00	.00	.00	.00	
8-1100-466-00-122-018-0-739	PCT 2 CRC-OTHER STRUCTURES	985.48	.00	.00	985.48	.00	
8-1100-466-00-122-082-0-739	PCT 2 CRC S TOWER RD-OTHER STRUCTURES	74,595.00	.00	.00	74,595.00	.00	
1100 GENERAL FUND		75,580.48	.00	.00	75,580.48	.00	
1202 R&B PRECINCT NO.2							
8-1202-431-00-122-006-0-334	PCT.2 P/U RD-ENGINEER & ARCHITECT SRV	111,336.22	31,336.22	.00	80,000.00	28.15	
8-1202-431-00-122-006-0-731	PCT.2 P/U RD-ROADS	615,155.55	419,268.23	30,472.02	165,415.30	73.11	
8-1202-431-00-122-006-0-732	PCT.2 P/U RD-BRIDGES	6,696.68	675.84	.00	6,020.84	10.09	
8-1202-431-00-122-006-0-734	PCT.2 P/U RD-SUBDIVISION STREETS	139,766.96	8,632.45	106,624.67	24,509.84	82.46	
8-1202-431-00-122-006-0-739	PCT.2 P/U RD-OTHER STRUCTURES	20,000.00	.00	.00	20,000.00	.00	
8-1202-431-00-122-026-0-731	OWASSA RD (JACKSON-R. LONGORIA)-ROADS	94,060.00	42,030.00	.00	52,030.00	44.68	
8-1202-431-00-122-027-0-731	TOWER RD (MOORE-BALLI)-ROADS	78,625.66	12,390.54	60,971.00	5,264.12	93.30	
8-1202-431-00-122-028-0-731	S.MCCOLL(DICKER-ORNGWD&0.5M S.MLTRY)-RD	130,000.00	35,427.50	86,212.70	8,359.80	93.57	
8-1202-431-00-122-031-0-733	TOWER RD-DRAINAGE DITCHES & STRUCTURES	8,312.10	.00	.00	8,312.10	.00	
8-1202-431-50-122-006-0-733	PCT.2 P/U RD-DRAINAGE DITCHES & STRUCTUR	19,680.25	.00	.00	19,680.25	.00	
8-1202-431-50-122-031-0-733	TOWER RD-DRAINAGE DITCHES & STRUCTURES	8,312.10	8,312.10	.00	.00	100.00	
1202 R&B PRECINCT NO.2		1,231,945.52	558,072.88	284,280.39	284,280.39	389,592.25	68.38
1212 PARKS PRECINCT NO.2							
8-1212-452-00-122-008-0-334	PARKS PCT.2-ENGINEER &ARCHITECT SERVICES	8,000.00	.00	.00	8,000.00	.00	
8-1212-452-00-122-008-0-731	PARKS PCT.2-ROADS	1,000.00	.00	.00	1,000.00	.00	
8-1212-452-00-122-008-0-733	PARKS PCT.2-DRAINAGE DITCHES & STRUCTURE	1,000.00	.00	.00	1,000.00	.00	
8-1212-452-00-122-008-0-739	PARKS PCT.2-OTHER STRUCTURES	275,230.82	196,189.70	64,481.01	14,560.11	94.71	
1212 PARKS PRECINCT NO.2		285,230.82	196,189.70	64,481.01	24,560.11	91.39	
1310 BORDER COLONIA ACCESS PROGRAM							
8-1310-431-00-122-070-0-334	PCT.2-COUNTRY LIVING-ENG&ARCH SRV	110.40	.00	.00	110.40	.00	
8-1310-431-00-122-070-0-731	PCT.2-COUNTRY LIVING-ROADS	7.00	.00	.00	7.00	.00	
8-1310-431-00-122-073-0-731	PCT.2-LOPEZVILLE/KENNEDY-ROADS	2,781.78	.00	.00	2,781.78	.00	
8-1310-431-00-122-075-0-731	PCT.2-LOPEZVILLE/WATER-ROADS	1,254.55	.00	.00	1,254.55	.00	
8-1310-431-00-122-077-0-731	PCT.2-PRIMAVERA 2/JENICA E-ROADS	8,566.04	.00	.00	8,566.04	.00	
8-1310-431-00-122-078-0-731	PCT.2-PRIMAVERA 2/JENICA W-ROADS	10,902.41	.00	.00	10,902.41	.00	
8-1310-431-00-122-079-0-731	PCT.2-PRIMAVERA 2/JESSICA-ROADS	5,718.36	.00	.00	5,718.36	.00	
8-1310-431-00-122-080-0-731	PCT.2-PRIMAVERA 2/ROSIE-ROADS	6,125.36	.00	.00	6,125.36	.00	
8-1310-431-00-122-490-0-731	PCT.2-ALAMO ORCHARDS-ROADS	591.08	.00	.00	591.08	.00	

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1310 BORDER COLONIA ACCESS PROGRAM						
8-1310-431-00-122-496-0-334	PCT.2-CAMPO ALTO/VISTA CIR E-ENG&ARCH SR	887.00	.00	.00	887.00	.00
8-1310-431-00-122-496-0-731	PCT.2-CAMPO ALTO/VISTA CIR E-ROADS	12,901.82	.00	.00	12,901.82	.00
8-1310-431-00-122-497-0-334	PCT.2-CAMPO ALTO/VISTA CIR W-ENG&ARCH SR	887.00	.00	.00	887.00	.00
8-1310-431-00-122-497-0-731	PCT.2-CAMPO ALTO/VISTA CIR W-ROADS	13,778.33	.00	.00	13,778.33	.00
8-1310-431-00-122-520-0-334	PCT.2-PLUMOSA VILLAGE-ENG&ARCH SRV	8,050.00	.00	.00	8,050.00	.00
8-1310-431-00-122-520-0-731	PCT.2-PLUMOSA VILLAGE-ROADS	75,900.00	.00	.00	75,900.00	.00
8-1310-431-00-122-535-0-334	PCT.2-S TOWER EST/SAN ANGELO-ENG&ARCH SR	3,967.50	.00	.00	3,967.50	.00
8-1310-431-00-122-536-0-334	PCT.2-S TOWER EST/SAN DIEGO-ENG&ARCH SRV	3,081.00	.00	.00	3,081.00	.00
8-1310-431-00-122-544-0-731	PCT.2-TIERRA BONITA/MARIE CIR S-ROADS	35,701.39	.00	.00	35,701.39	.00
8-1310-431-00-122-547-0-731	PCT.2-WHITewing/DOVE-ROADS	4,103.30	.00	.00	4,103.30	.00
8-1310-431-00-122-548-0-731	PCT.2-WHITewing/PELICAN-ROADS	94.90	.00	.00	94.90	.00
	1310 BORDER COLONIA ACCESS PROGRAM	195,409.22	.00	.00	195,409.22	.00
1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
8-1311-431-00-122-199-1-733	COUNTRY LIVING ESTATES-DRAINAGE DITCHES	33,350.75	.00	.00	33,350.75	.00
8-1311-431-00-122-240-1-334	EL CHARRO #2-ENG & ARCH SRV	8,855.10	8,855.10	.00	.00	100.00
8-1311-431-00-122-240-1-733	EL CHARRO #2-DRAINAGE DITCHES	182,237.96	.00	.00	182,237.96	.00
8-1311-431-00-122-252-0-334	ELDORA GARDENS-ENG & ARCH SRV	2,709.60	1,354.80	1,354.80	.00	100.00
8-1311-431-00-122-252-0-733	ELDORA GARDENS-DRAINAGE DITCHES	6,828.19	.00	.00	6,828.19	.00
8-1311-431-00-122-252-0-734	ELDORA GARDENS-SUBDIVISION STREETS	50,073.41	.00	.00	50,073.41	.00
8-1311-431-00-122-253-0-334	SANTANA SUBD/ELDORA RD-ENG & ARCH SRV	2,283.97	2,283.97	.00	.00	100.00
8-1311-431-00-122-253-0-733	SANTANA SUBD/ELDORA RD-DRAINAGE DITCHES	56,552.00	.00	52,148.00	52,148.00	92.21
8-1311-431-00-122-406-1-334	LAS BRISAS-ENG & ARCH SRV	57,982.80	57,982.80	.00	.00	100.00
8-1311-431-00-122-406-1-733	LAS BRISAS-DRAINAGE DITCHES	116,893.32	.00	.00	116,893.32	.00
8-1311-431-00-122-406-1-734	LAS BRISAS-SUBDIVISION STREETS	370,162.20	.00	.00	370,162.20	.00
8-1311-431-00-122-412-0-334	LAS HACIENDAS-ENG & ARCH SRV	3,399.66	1,699.83	1,699.83	.00	100.00
8-1311-431-00-122-484-1-334	MORNING SUN-ENG & ARCH SRV	2,110.80	2,110.80	.00	.00	100.00
8-1311-431-00-122-484-1-733	MORNING SUN-DRAINAGE DITCHES	29,255.69	.00	.00	29,255.69	.00
8-1311-431-00-122-494-1-334	NORTH ALAMO VILLAGE-ENG & ARCH SRV	4,316.82	4,316.82	.00	.00	100.00
8-1311-431-00-122-494-1-733	NORTH ALAMO VILLAGE-DRAINAGE DITCHES	180,873.79	.00	168,707.67	168,707.67	93.27
8-1311-431-00-122-494-1-734	NORTH ALAMO VILLAGE-SUBDIVISION STREETS	88,256.23	.00	88,256.23	.00	100.00
8-1311-431-00-122-503-1-334	NORTHSIDE VILLAGE #2-ENG & ARCH SRV	2,103.68	2,103.68	.00	.00	100.00
8-1311-431-00-122-503-1-733	NORTHSIDE VILLAGE #2-DRAINAGE DITCHES	40,182.00	4,614.84	35,567.16	35,567.16	.00
8-1311-431-00-122-503-1-734	NORTHSIDE VILLAGE #2-SUBDIVISION STREETS	69,235.66	4,478.66	64,757.00	64,757.00	.00
8-1311-431-00-122-557-1-334	PENTECOSTAL-ENG & ARCH SRV	1,881.50	1,881.50	.00	.00	100.00

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1311 BORDER COLONIA ACCESS PROGRAM ROUND II							
8-1311-431-00-122-557-1-733	PENTECOSTAL-DRAINAGE DITCHES	18,175.29	.00	.00	18,175.29	.00	
8-1311-431-00-122-557-1-734	PENTECOSTAL-SUBDIVISION STREETS	60,847.71	.00	.00	60,847.71	.00	
8-1311-431-00-122-568-0-733	PRIMAVERA I-DRAINAGE DITCHES	1,353.57	.00	.00	1,353.57	.00	
8-1311-431-00-122-580-1-334	RSW UNIT # 1-ENG & ARCH SRV	7,073.36	3,536.68	3,536.68	.00	100.00	
8-1311-431-00-122-580-1-734	RSW UNIT # 1-SUBDIVISION STREETS	148,540.56	.00	.00	148,540.56	.00	
8-1311-431-00-122-596-0-334	RANCHO ESCONDIDO-ENG & ARCH SRV	4,829.44	.00	.00	4,829.44	.00	
8-1311-431-00-122-605-1-334	RED BARN-ENG & ARCH SRV	2,126.04	2,126.04	.00	.00	100.00	
8-1311-431-00-122-605-1-733	RED BARN-DRAINAGE DITCHES	11,608.18	.00	.00	11,608.18	.00	
8-1311-431-00-122-620-0-334	ROADRUNNER #2-ENG & ARCH SRV	6,839.36	6,839.36	.00	.00	100.00	
8-1311-431-00-122-620-0-733	ROADRUNNER #2-DRAINAGE DITCHES	82,639.24	.00	79,189.00	3,450.24	95.82	
8-1311-431-00-122-620-0-734	ROADRUNNER #2-SUBDIVISION STREETS	171,080.13	57,327.86	53,608.96	60,143.31	64.84	
8-1311-431-00-122-683-0-334	SOUTH FORK ESTATES-ENG & ARCH SRV	5,865.00	.00	5,865.00	.00	100.00	
8-1311-431-00-122-693-0-334	SOUTH SIDE VILLAGE-ENG & ARCH SRV	903.70	903.70	.00	.00	100.00	
8-1311-431-00-122-693-0-734	SOUTH SIDE VILLAGE-SUBDIVISION STREETS	37,955.40	.00	.00	37,955.40	.00	
8-1311-431-00-122-740-0-334	TINY ACRES-ENG & ARCH SRV	3,328.20	1,664.10	1,664.10	.00	100.00	
8-1311-431-00-122-740-0-733	TINY ACRES-DRAINAGE DITCHES	16,774.13	.00	.00	16,774.13	.00	
8-1311-431-00-122-740-0-734	TINY ACRES-SUBDIVISION STREETS	53,118.07	.00	.00	53,118.07	.00	
8-1311-431-00-122-767-1-334	VAL BAR ESTATES-ENG & ARCH SRV	1,475.60	1,475.60	.00	.00	100.00	
8-1311-431-00-122-767-1-733	VAL BAR ESTATES-DRAINAGE DITCHES	21,691.32	.00	.00	21,691.32	.00	
8-1311-431-00-122-767-1-734	VAL BAR ESTATES-SUBDIVISION STREETS	40,283.88	.00	.00	40,283.88	.00	
1311 BORDER COLONIA ACCESS PROGRAM ROUND II		2,006,053.31	165,556.14	556,354.43	556,354.43	1,284,142.74	35.99
1315 TXDOT PROJECTS							
8-1315-431-00-122-016-0-731	TXDOT ROW-"I" ROAD-ROADS	415,208.62	75,811.28	47,086.10	47,086.10	292,311.24	29.60
8-1315-431-00-122-016-0-732	TXDOT ROW-"I" ROAD-BRIDGES	8,000.00	.00	.00	.00	8,000.00	.00
8-1315-431-00-122-028-0-731	TXDOT ROW-S. MCCOLL ROAD-ROADS	68,663.59	.00	.00	.00	68,663.59	.00
8-1315-431-30-122-023-0-732	TXDOT-CR790-BRIDGES	10,467.30	.00	10,467.30	10,467.30	.00	100.00
1315 TXDOT PROJECTS		502,339.51	75,811.28	57,553.40	57,553.40	368,974.83	26.55
1332 CERT OF OBLIG,SERIES 2002							
8-1332-431-00-122-016-0-731	C.O.,2002-R&B PCT.2-ROADS	38,761.11	.00	.00	.00	38,761.11	.00
1332 CERT OF OBLIG,SERIES 2002		38,761.11	.00	.00	.00	38,761.11	.00
8 YEAR		4,335,319.97	995,630.00	962,669.23	962,669.23	2,377,020.74	45.17