

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>
1312 BORDER COLONIA ACCESS PROGRAM ROUND III						
8-1312-431-00-122-154-0-334	CITRIANA VILLAGE SUBD-ENG & ARCH SRV	44,375.45	.00	.00	44,375.45	.00
8-1312-431-00-122-154-0-733	CITRIANA VILLAGE SUBD-DRAINAGE DITCHES	165,795.00	.00	.00	165,795.00	.00
8-1312-431-00-122-154-0-734	CITRIANA VILLAGE SUBD-SUBD STREETS	237,618.23	.00	.00	237,618.23	.00
8-1312-431-00-122-262-0-334	ESPERANZA ESTATES SUBD-ENG & ARCH SRVS	18,648.61	.00	.00	18,648.61	.00
8-1312-431-00-122-262-0-733	ESPERANZA ESTATES SUBD-DRAINAGE DITCHES	87,255.00	.00	.00	87,255.00	.00
8-1312-431-00-122-262-0-734	ESPERANZA ESTATES SUBD-SUBD STREETS	82,277.77	.00	.00	82,277.77	.00
8-1312-431-00-122-413-0-334	LAS MILPAS SUBD-ENGINEER & ARCHITECT SRV	17,407.93	.00	.00	17,407.93	.00
8-1312-431-00-122-413-0-733	LAS MILPAS SUBD-DRAINAGE DITCHES	72,685.00	.00	.00	72,685.00	.00
8-1312-431-00-122-413-0-734	LAS MILPAS SUBD-SUBDIVISION STREETS	85,568.88	.00	.00	85,568.88	.00
8-1312-431-00-122-454-0-334	MCCOLL ESTATES SUBD-ENG & ARCH SERVICES	16,626.81	.00	.00	16,626.81	.00
8-1312-431-00-122-454-0-733	MCCOLL ESTATES SUBD-DRAINAGE DITCHES	68,875.00	.00	.00	68,875.00	.00
8-1312-431-00-122-454-0-734	MCCOLL ESTATES SUBD-SUBDIVISION STREETS	82,277.77	.00	.00	82,277.77	.00
8-1312-431-00-122-460-1-334	MESQUITE ACRES SUBD-ENGINEER & ARCH SRVS	20,675.95	.00	.00	20,675.95	.00
8-1312-431-00-122-460-1-733	MESQUITE ACRES SUBD-DRAINAGE DITCHES	98,445.00	.00	.00	98,445.00	.00
8-1312-431-00-122-460-1-734	MESQUITE ACRES SUBD-SUBDIVISION STREETS	89,518.23	.00	.00	89,518.23	.00
8-1312-431-00-122-465-1-334	MILLER RESUB LOT A SUBD -ENG & ARCH SRVS	12,643.31	.00	.00	12,643.31	.00
8-1312-431-00-122-465-1-733	MILLER RESUB LOT A SUBD-DRAINAGE DITCHES	60,965.00	.00	.00	60,965.00	.00
8-1312-431-00-122-465-1-734	MILLER RESUB LOT A SUBD-SUBD STREETS	53,974.23	.00	.00	53,974.23	.00
8-1312-431-00-122-596-0-334	RANCHO ESCONDIDO SUBD-ENG & ARCH SRV	41,627.62	.00	.00	41,627.62	.00
8-1312-431-00-122-596-0-733	RANCHO ESCONDIDO SUBD-DRAINAGE DITCHES	183,270.00	.00	.00	183,270.00	.00
8-1312-431-00-122-596-0-734	RANCHO ESCONDIDO SUBD-SUBD STREETS	195,162.89	.00	.00	195,162.89	.00
8-1312-431-00-122-890-0-334	LOS ENCINOS #1SUBD-ENGINEER & ARCH SRV	7,829.76	.00	.00	7,829.76	.00
8-1312-431-00-122-890-0-733	LOS ENCINOS #1 SUBD-DRAINAGE DITCHES	39,585.00	.00	.00	39,585.00	.00
8-1312-431-00-122-890-0-734	LOS ENCINOS #1 SUBD-SUBDIVISION STREETS	31,519.48	.00	.00	31,519.48	.00
8-1312-431-00-122-891-0-334	LOS ENCINOS #2 SUBD-ENG & ARCH SERVICES	20,175.28	.00	.00	20,175.28	.00
8-1312-431-00-122-891-0-733	LOS ENCINOS #2 SUBD-DRAINAGE DITCHES	104,425.00	.00	.00	104,425.00	.00
8-1312-431-00-122-891-0-734	LOS ENCINOS #2 SUBD-SUBDIVISION STREETS	78,986.67	.00	.00	78,986.67	.00
8-1312-431-00-122-900-0-334	MORNINGSIDE SOUTH SUBD-ENG & ARCH SRVS	33,142.82	.00	.00	33,142.82	.00
8-1312-431-00-122-900-0-733	MORNINGSIDE SOUTH SUBD-DRAINAGE DITCHES	143,325.00	.00	.00	143,325.00	.00
8-1312-431-00-122-900-0-734	MORNINGSIDE SOUTH SUBD-SUBD STREETS	157,973.34	.00	.00	157,973.34	.00
8-1312-431-00-122-937-0-334	ALDAMAS SUBD 1 & 2-ENG & ARCH SERVICES	47,521.38	.00	.00	47,521.38	.00
8-1312-431-00-122-937-0-733	ALDAMAS SUBD 1 & 2-DRAINAGE DITCHES	220,065.00	.00	.00	220,065.00	.00
8-1312-431-00-122-937-0-734	ALDAMAS SUBD 1 & 2-SUBDIVISION STREETS	211,947.55	.00	.00	211,947.55	.00
8-1312-431-00-122-940-0-334	SUNDOWNERS RTMNT CTR SUB-ENG & ARCH SRVS	19,424.96	.00	.00	19,424.96	.00
8-1312-431-00-122-940-0-733	SUNDOWNERS RTMNT CTR SU-DRAINAGE DITCHES	100,895.00	.00	.00	100,895.00	.00

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1312 BORDER COLONIA ACCESS PROGRAM ROUND III						
8-1312-431-00-122-940-0-734 SUNDOWNERS RTMNT CTR SUBD-SUBD STREETS	75,695.55	.00	.00	.00	75,695.55	.00
122 COMMISSIONER, PRECINCT 2	3,028,205.47	.00	.00	.00	3,028,205.47	.00
8-1312-431-00-123-055-0-334 ARIEL HINOJOSA SUBD-ENG&ARCH SRV	12,882.10	.00	.00	.00	12,882.10	.00
8-1312-431-00-123-055-0-733 ARIEL HINOJOSA SUBD-DRAINAGE DITCHES	24,310.00	.00	.00	.00	24,310.00	.00
8-1312-431-00-123-055-0-734 ARIEL HINOJOSA SUBD-SUBDIVISION STREETS	92,800.00	.00	.00	.00	92,800.00	.00
8-1312-431-00-123-079-0-334 BASHAM #14-ENG & ARCH SRV	21,845.48	.00	.00	.00	21,845.48	.00
8-1312-431-00-123-079-0-733 BASHAM #14-DRAINAGE DITCHES	58,580.00	.00	.00	.00	58,580.00	.00
8-1312-431-00-123-079-0-734 BASHAM #14-SUBDIVISION STREETS	140,015.25	.00	.00	.00	140,015.25	.00
8-1312-431-00-123-082-0-334 BASHAM #18-ENG & ARCH SRV	14,773.31	.00	.00	.00	14,773.31	.00
8-1312-431-00-123-082-0-733 BASHAM #18-DRAINAGE DITCH & STRUCT	43,060.00	.00	.00	.00	43,060.00	.00
8-1312-431-00-123-082-0-734 BASHAM #18-SUBDIVISION STREETS	91,242.85	.00	.00	.00	91,242.85	.00
8-1312-431-00-123-111-0-334 BLUE STAR ENTERPRISE #2-ENG & ARCH SRV	25,376.31	.00	.00	.00	25,376.31	.00
8-1312-431-00-123-111-0-733 BLUE STAR ENTERPRISE #2-DRAINAGE DITCHES	84,050.00	.00	.00	.00	84,050.00	.00
8-1312-431-00-123-111-0-734 BLUE STAR ENTERPRISE #2-SUBDIVISION ST.	146,643.75	.00	.00	.00	146,643.75	.00
8-1312-431-00-123-234-0-334 DUDE HILL #1-ENG & ARCH SRV	7,748.48	.00	.00	.00	7,748.48	.00
8-1312-431-00-123-234-0-733 DUDE HILL #1-DRAINAGE DITCHES & STRUCT	28,335.00	.00	.00	.00	28,335.00	.00
8-1312-431-00-123-234-0-734 DUDE HILL #1-SUBDIVISION STREETS	42,656.46	.00	.00	.00	42,656.46	.00
8-1312-431-00-123-310-0-334 HAVANA LOMAS #4-ENG & ARCH SRV	11,804.10	.00	.00	.00	11,804.10	.00
8-1312-431-00-123-310-0-733 HAVANA LOMAS #4-DRAINAGE DITCHES	28,710.00	.00	.00	.00	28,710.00	.00
8-1312-431-00-123-310-0-734 HAVANA LOMAS #4-SUBDIVISION STREETS	78,600.00	.00	.00	.00	78,600.00	.00
8-1312-431-00-123-311-0-334 HAVANA LOMAS #5-ENG & ARCH SRV	7,965.05	.00	.00	.00	7,965.05	.00
8-1312-431-00-123-311-0-733 HAVANA LOMAS #5-DRAINAGE DITCHES	25,150.00	.00	.00	.00	25,150.00	.00
8-1312-431-00-123-311-0-734 HAVANA LOMAS #5-SUBDIVISION STREETS	47,259.67	.00	.00	.00	47,259.67	.00
8-1312-431-00-123-324-0-334 HILDA SUBDIVISION #2-ENG & ARCH SRV	16,083.32	.00	.00	.00	16,083.32	.00
8-1312-431-00-123-324-0-733 HILDA SUBDIVISION #2-DRAINAGE DITCHES	62,020.00	.00	.00	.00	62,020.00	.00
8-1312-431-00-123-324-0-734 HILDA SUBDIVISION #2-SUBDIVISION STREETS	84,176.06	.00	.00	.00	84,176.06	.00
8-1312-431-00-123-348-0-334 JARDIN TERRACE SUBDIVISION-ENG & ARCH SR	16,349.27	.00	.00	.00	16,349.27	.00
8-1312-431-00-123-348-0-733 JARDIN TERRACE SUBDIVISION-DRAINGE DITCH	45,510.00	.00	.00	.00	45,510.00	.00
8-1312-431-00-123-348-0-734 JARDIN TERRACE SUBDIVISION-SUBDIVISION ST	103,589.38	.00	.00	.00	103,589.38	.00
8-1312-431-00-123-380-0-334 LA HOMA GROVE ESTATES-ENG & ARCH SR	13,714.72	.00	.00	.00	13,714.72	.00
8-1312-431-00-123-380-0-733 LA HOMA GROVE ESTATES-DRAINGE DITCHES	37,410.00	.00	.00	.00	37,410.00	.00
8-1312-431-00-123-380-0-734 LA HOMA GROVE ESTATES-SUBDIVISION STREETS	87,269.25	.00	.00	.00	87,269.25	.00
8-1312-431-00-123-397-0-334 LA SUENA SUBDIVISION-ENG & ARCH SRV	31,595.12	.00	.00	.00	31,595.12	.00
8-1312-431-00-123-397-0-733 LA SUENA SUBDIVISION-DRAINGE DITCHES	126,020.00	.00	.00	.00	126,020.00	.00
8-1312-431-00-123-397-0-734 LA SUENA SUBDIVISION-SUBDIVISION STREETS	161,208.41	.00	.00	.00	161,208.41	.00

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1312 BORDER COLONIA ACCESS PROGRAM ROUND III						
8-1312-431-00-123-470-1-334	MONICA ACRES-ENG & ARCH SRV	9,603.80	.00	.00	9,603.80	.00
8-1312-431-00-123-470-1-733	MONICA ACRES-DRAINGE DITCHES	35,510.00	.00	.00	35,510.00	.00
8-1312-431-00-123-470-1-734	MONICA ACRES-SUBDIVSION STREETS	51,797.25	.00	.00	51,797.25	.00
8-1312-431-00-123-536-0-334	PALM LAKE ESTATES #1-ENG & ARCH SRV	79,205.50	.00	.00	79,205.50	.00
8-1312-431-00-123-536-0-733	PALM LAKE ESTATES #1-DRAINGE DITCHES	202,072.00	.00	.00	202,072.00	.00
8-1312-431-00-123-536-0-734	PALM LAKE ESTATES #1-SUBDIVSION STREETS	320,128.93	.00	.00	320,128.93	.00
8-1312-431-00-123-536-1-733	PALM LAKE ESTS #1-DRAINGE DITCHES	57,227.00	.00	.00	57,227.00	.00
8-1312-431-00-123-536-1-734	PALM LAKE ESTS #1-SUBDIVSION STREET	140,622.00	.00	.00	140,622.00	.00
8-1312-431-00-123-587-0-334	RAMIREZ SUBDIVISION-ENG & ARCH SRV	6,724.97	.00	.00	6,724.97	.00
8-1312-431-00-123-587-0-733	RAMIREZ SUBDIVISION-DRAINGE DITCHES	26,910.00	.00	.00	26,910.00	.00
8-1312-431-00-123-587-0-734	RAMIREZ SUBDIVISION-SUBDIVSION STREETS	35,021.64	.00	.00	35,021.64	.00
8-1312-431-00-123-588-0-334	RAMIREZ SUBDIVISION #2-ENG & ARCH SRV	6,191.25	.00	.00	6,191.25	.00
8-1312-431-00-123-588-0-733	RAMIREZ SUBDIVISION #2-DRAINGE DITCHES	20,560.00	.00	.00	20,560.00	.00
8-1312-431-00-123-588-0-734	RAMIREZ SUBDIVISION #2-SUBDIVSION STREET	36,210.39	.00	.00	36,210.39	.00
8-1312-431-00-123-589-0-334	RAMIREZ SUBDIVISION #3-ENG & ARCH SRV	5,842.10	.00	.00	5,842.10	.00
8-1312-431-00-123-589-0-733	RAMIREZ SUBDIVISION #3-DRAINGE DITCHES	31,160.00	.00	.00	31,160.00	.00
8-1312-431-00-123-589-0-734	RAMIREZ SUBDIVISION #3-SUBDIVSION STREET	21,950.00	.00	.00	21,950.00	.00
8-1312-431-00-123-591-0-334	RAMON LEAL SUBDIVISION-ENG & ARCH SRV	7,608.82	.00	.00	7,608.82	.00
8-1312-431-00-123-591-0-733	RAMON LEAL SUBDIVISION-DRAINGE DITCHES	15,570.00	.00	.00	15,570.00	.00
8-1312-431-00-123-591-0-734	RAMON LEAL SUBDIVISION-SUBDIVSION STREET	53,600.99	.00	.00	53,600.99	.00
8-1312-431-00-123-600-0-334	RANDOLPH BARNETT #1-ENG & ARCH SRV	7,893.61	.00	.00	7,893.61	.00
8-1312-431-00-123-600-0-733	RANDOLPH BARNETT #1-DRAINGE DITCHES	30,610.00	.00	.00	30,610.00	.00
8-1312-431-00-123-600-0-734	RANDOLPH BARNETT #1-SUBDIVSION STREET	42,418.78	.00	.00	42,418.78	.00
8-1312-431-00-123-606-0-334	REGAL ESTATES-ENG & ARCH SRV	16,855.25	.00	.00	16,855.25	.00
8-1312-431-00-123-606-0-733	REGAL ESTATES-DRAINGE DITCHES	71,110.00	.00	.00	71,110.00	.00
8-1312-431-00-123-606-0-734	REGAL ESTATES-SUBDIVSION STREET	82,458.77	.00	.00	82,458.77	.00
8-1312-431-00-123-780-1-334	VEREDA TROPICAL-ENG & ARCH SRV	12,808.35	.00	.00	12,808.35	.00
8-1312-431-00-123-780-1-733	VEREDA TROPICAL-DRAINGE DITCHES	25,660.00	.00	.00	25,660.00	.00
8-1312-431-00-123-780-1-734	VEREDA TROPICAL-SUBDIVSION STREETS	90,779.50	.00	.00	90,779.50	.00
123 COMMISSIONER, PRECINCT 3		3,362,864.24	.00	.00	3,362,864.24	.00
1312 BORDER COLONIA ACCESS PROGRAM ROUND III		6,391,069.71	.00	.00	6,391,069.71	.00
8 YEAR		6,391,069.71	.00	.00	6,391,069.71	.00