



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

Expenditure Summary Report

FJEXS02A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Descriptio</u>									
	<u>Original Budget</u>		<u>Adjusted Budget</u>	<u>Encumbrances</u>		<u>Expenditures</u>		<u>Available</u>	<u>Pct</u>
		<u>Adjustments</u>		<u>Current</u>	<u>Y-T-D</u>	<u>Current</u>	<u>Y-T-D</u>		
1203 R&B PRECINCT NO.3	220,000.00	1,076,637.83	1,296,637.83	287,021.16	287,021.16	590,528.13	590,528.13	419,088.54	32.32
1204 R&B PRECINCT NO.4									
8-1204-431-00-124-007-0-673 PCT.4 P/U RD-ROAD MATERIAL	106,137.73	180,000.00	286,137.73	59,898.10	59,898.10	226,239.59	226,239.59	.04	.00
8-1204-431-00-124-007-0-731 PCT.4 P/U RD-ROADS	392,451.85	-94,548.55	297,903.30	59,350.52	59,350.52	82,243.93	82,243.93	156,308.85	52.47
8-1204-431-00-124-007-0-734 PCT.4 P/U RD-SUBDIVISION STREETS	378,791.21	-189,728.72	189,062.49	3,049.36	3,049.36	82,683.25	82,683.25	103,329.88	54.65
8-1204-431-00-124-008-0-731 PCT.4 LATERAL ROAD-ROADS	.00	621.26	621.26	.00	.00	.00	.00	621.26	100.00
1204 R&B PRECINCT NO.4	877,380.79	-103,656.01	773,724.78	122,297.98	122,297.98	391,166.77	391,166.77	260,260.03	33.64
1212 PARKS PRECINCT NO.2									
8-1212-452-00-122-008-0-673 PARKS PCT.2-ROAD MATERIAL	75,000.00	.00	75,000.00	.00	.00	.00	.00	75,000.00	100.00
8-1212-452-00-122-008-0-731 PARKS PCT.2-ROADS	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
1212 PARKS PRECINCT NO.2	76,000.00	.00	76,000.00	.00	.00	.00	.00	76,000.00	100.00
1213 PARKS PRECINCT NO.3									
8-1213-452-00-123-008-0-673 PARKS PCT.3-ROAD MATERIAL	15,000.00	.00	15,000.00	.00	.00	795.16	795.16	14,204.84	94.70
1213 PARKS PRECINCT NO.3	15,000.00	.00	15,000.00	.00	.00	795.16	795.16	14,204.84	94.70
1310 BORDER COLONIA ACCESS PROGRAM									
8-1310-431-00-121-175-0-731 PCT.1-V&C/R.CAVAZOS-ROADS	.00	1,587.94	1,587.94	.00	.00	.00	.00	1,587.94	100.00
8-1310-431-00-121-344-0-731 PCT.1-AGUA DULCE/PALM-ROADS	.00	3,837.67	3,837.67	.00	.00	.00	.00	3,837.67	100.00
8-1310-431-00-121-345-0-731 PCT.1-AGUA DULCE/EBONY-ROADS	.00	2,961.63	2,961.63	.00	.00	.00	.00	2,961.63	100.00
8-1310-431-00-121-347-0-731 PCT.1-BAR 7-ROADS	.00	1,246.37	1,246.37	.00	.00	.00	.00	1,246.37	100.00
8-1310-431-00-121-380-0-731 PCT.1-MESQUITE 1-ROADS	.00	6,189.75	6,189.75	.00	.00	.00	.00	6,189.75	100.00
8-1310-431-00-121-393-0-731 PCT.1-R C BABB 4-ROADS	.00	349.42	349.42	.00	.00	.00	.00	349.42	100.00
8-1310-431-00-121-394-0-731 PCT.1-RAMOSVILLE-ROADS	.00	23,032.79	23,032.79	.00	.00	.00	.00	23,032.79	100.00
8-1310-431-00-121-397-0-731 PCT.1-SAENZ-ROADS	.00	30,958.35	30,958.35	.00	.00	.00	.00	30,958.35	100.00
8-1310-431-00-121-400-0-731 PCT.1-SUNRISE-ROADS	.00	6,136.65	6,136.65	.00	.00	.00	.00	6,136.65	100.00
8-1310-431-00-121-401-0-731 PCT.1-SUNRISE HILL/J.OLIVAREZ-ROADS	.00	50,674.28	50,674.28	.00	.00	.00	.00	50,674.28	100.00



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	<u>Original Budget</u>		<u>Adjusted Budget</u>	<u>Encumbrances</u>		<u>Expenditures</u>		<u>Available</u>	<u>Pct</u>
		<u>Adjustments</u>		<u>Current</u>	<u>Y-T-D</u>	<u>Current</u>	<u>Y-T-D</u>		
1310 BORDER COLONIA ACCESS PROGRAM									
8-1310-431-00-122-079-0-731	PCT.2-PRIMAVERA 2/JESSICA-ROADS								
	.00	5,718.36	5,718.36	.00	.00	.00	.00	5,718.36	100.00
8-1310-431-00-122-080-0-731	PCT.2-PRIMAVERA 2/ROSIE-ROADS								
	.00	6,125.36	6,125.36	.00	.00	.00	.00	6,125.36	100.00
8-1310-431-00-122-490-0-731	PCT.2-ALAMO ORCHARDS-ROADS								
	.00	591.08	591.08	.00	.00	.00	.00	591.08	100.00
8-1310-431-00-122-496-0-731	PCT.2-CAMPO ALTO/VISTA CIR E-ROADS								
	.00	12,901.82	12,901.82	.00	.00	.00	.00	12,901.82	100.00
8-1310-431-00-122-497-0-731	PCT.2-CAMPO ALTO/VISTA CIR W-ROADS								
	.00	13,778.33	13,778.33	.00	.00	.00	.00	13,778.33	100.00
8-1310-431-00-122-520-0-731	PCT.2-PLUMOSA VILLAGE-ROADS								
	.00	75,900.00	75,900.00	.00	.00	.00	.00	75,900.00	100.00
8-1310-431-00-122-544-0-731	PCT.2-TIERRA BONITA/MARIE CIR S-ROADS								
	.00	35,701.39	35,701.39	.00	.00	.00	.00	35,701.39	100.00
8-1310-431-00-122-547-0-731	PCT.2-WHITEWING/DOVE-ROADS								
	.00	4,103.30	4,103.30	.00	.00	.00	.00	4,103.30	100.00
8-1310-431-00-122-548-0-731	PCT.2-WHITEWING/PELICAN-ROADS								
	.00	94.90	94.90	.00	.00	.00	.00	94.90	100.00
8-1310-431-00-123-061-0-731	PCT.3-HILDA/ESTER-ROADS								
	.00	99,642.71	99,642.71	.00	.00	99,642.71	99,642.71	.00	.00
8-1310-431-00-123-062-0-731	PCT.3-LA PALMA-ROADS								
	.00	92,274.48	92,274.48	.00	.00	92,274.48	92,274.48	.00	.00
8-1310-431-00-123-065-0-731	PCT.3-N COUNTRY EST/DIOSA-ROADS								
	.00	41,145.50	41,145.50	.00	.00	.00	.00	41,145.50	100.00
8-1310-431-00-123-066-0-731	PCT.3-N COUNTRY EST 2/EARTH-ROADS								
	.00	41,145.50	41,145.50	.00	.00	.00	.00	41,145.50	100.00
8-1310-431-00-123-462-0-731	PCT.3-BASHAM 16/EXT CO RD-ROADS								
	.00	82,106.00	82,106.00	.00	.00	.00	.00	82,106.00	100.00
8-1310-431-00-123-465-0-731	PCT.3-CARLOS LEAL 2-ROADS								
	.00	136,828.19	136,828.19	.00	.00	.00	.00	136,828.19	100.00
8-1310-431-00-123-478-0-731	PCT.3-PALM LAKE 2/JUAREZ-ROADS								
	.00	63,390.90	63,390.90	.00	.00	.00	.00	63,390.90	100.00
8-1310-431-00-123-479-0-731	PCT.3-PALM LAKE 2/KANTONIL-ROADS								
	.00	74,680.47	74,680.47	.00	.00	.00	.00	74,680.47	100.00
8-1310-431-00-124-092-0-731	PCT.4-EL SECO/NADIA-ROADS								
	.00	186.69	186.69	.00	.00	.00	.00	186.69	100.00
8-1310-431-00-124-101-0-731	PCT.4-IMPERIAL-ROADS								
	.00	1,375.04	1,375.04	.00	.00	.00	.00	1,375.04	100.00
8-1310-431-00-124-104-0-731	PCT.4-MEADOW LANDS/MEADOW-ROADS								
	.00	1,597.50	1,597.50	.00	.00	.00	.00	1,597.50	100.00
8-1310-431-00-124-105-0-731	PCT.4-MEADOW LANDS/PRARIE-ROADS								
	.00	2,767.50	2,767.50	.00	.00	.00	.00	2,767.50	100.00
8-1310-431-00-124-106-0-731	PCT.4-MURILLO/NORTH-ROADS								





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	Budget		Adjustments	Budget	Current	Y-T-D			Current
1311 BORDER COLONIA ACCESS PROGRAM ROUND II									
8-1311-431-00-123-251-0-734 EL SOL S/D #2-SUBDIVISION STREETS	.00	198,512.29	198,512.29	135,714.00	135,714.00	29,362.00	29,362.00	33,436.29	16.84
8-1311-431-00-123-267-1-734 EZEQUIEL ACEVEDO JR S/D#2-SUBDIVISION ST	.00	76,312.68	76,312.68	76,312.68	76,312.68	.00	.00	.00	.00
8-1311-431-00-123-312-0-734 HAVANA S/D-SUBDIVISION STREETS	.00	59,329.37	59,329.37	.00	.00	.00	.00	59,329.37	100.00
8-1311-431-00-123-325-1-734 HILDA S/D #3-SUBDIVISION STREETS	.00	32,565.88	32,565.88	.00	.00	.00	.00	32,565.88	100.00
8-1311-431-00-123-350-0-734 JESSAN S/D-SUBDIVISION STREETS	.00	21,961.80	21,961.80	.00	.00	.00	.00	21,961.80	100.00
8-1311-431-00-123-384-1-734 LA HOMA RD N S/D-SUBDIVISION STREETS	.00	7,373.00	7,373.00	7,373.00	7,373.00	.00	.00	.00	.00
8-1311-431-00-123-385-1-734 LA HOMA RD S S/D-SUBDIVISION STREETS	.00	46,181.16	46,181.16	.00	.00	.00	.00	46,181.16	100.00
8-1311-431-00-123-427-1-734 LOS EBANOS S/D-SUBDIVISION STREETS	.00	41,233.92	41,233.92	.00	.00	.00	.00	41,233.92	100.00
8-1311-431-00-123-488-1-734 MUNOZ ESTATES-SUBDIVISION STREETS	.00	102,121.59	102,121.59	.00	.00	.00	.00	102,121.59	100.00
8-1311-431-00-123-498-1-734 NORTH CROSS ESTATES-SUBDIVISION STREETS	.00	79,134.50	79,134.50	.00	.00	79,134.50	79,134.50	.00	.00
8-1311-431-00-123-784-1-734 VILLA CAPRI S/D-SUBDIVISION STREETS	.00	79,065.98	79,065.98	67,998.48	67,998.48	.00	.00	11,067.50	14.00
8-1311-431-00-123-837-0-734 WALTON S/D-SUBDIVISION STREETS	.00	64,810.37	64,810.37	.00	.00	64,810.37	64,810.37	.00	.00
8-1311-431-00-123-911-0-734 RESUB PLAT JIMENEZ S/D-SUBDIVISION STREE	.00	40,696.32	40,696.32	.00	.00	.00	.00	40,696.32	100.00
8-1311-431-00-124-129-0-734 CALMA ESTATES #2-SUBDIVISION STREETS	.00	12,484.72	12,484.72	.00	.00	.00	.00	12,484.72	100.00
8-1311-431-00-124-130-0-734 CALMA ESTATES #3-SUBDIVISION STREETS	.00	27,210.61	27,210.61	.00	.00	.00	.00	27,210.61	100.00
8-1311-431-00-124-363-1-734 L & R GARZA-SUBDIVISION STREETS	.00	34,148.02	34,148.02	.00	.00	.00	.00	34,148.02	100.00
8-1311-431-00-124-482-0-734 MORNING SIDE ESTATES-SUBDIVISION STREETS	.00	1,774.14	1,774.14	.00	.00	.00	.00	1,774.14	100.00
8-1311-431-00-124-541-0-734 PALMA S/D #1-SUBDIVISION STREETS	.00	73,148.63	73,148.63	.00	.00	.00	.00	73,148.63	100.00
8-1311-431-00-124-543-0-734 PALMA S/D #2-SUBDIVISION STREETS	.00	71,772.12	71,772.12	.00	.00	.00	.00	71,772.12	100.00
8-1311-431-00-124-585-1-734 RAMBO ESTATES-SUBDIVISION STREETS	.00	39,565.36	39,565.36	.00	.00	.00	.00	39,565.36	100.00
8-1311-431-00-124-612-0-734 RENA RAE S/D-SUBDIVISION STREETS	.00	130,998.05	130,998.05	.00	.00	125,025.50	125,025.50	5,972.55	4.56
1311 BORDER COLONIA ACCESS PROGRAM ROUND II	.00	3,809,031.47	3,809,031.47	692,437.72	692,437.72	816,115.52	816,115.52	2,300,478.23	60.40







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	Budget	Adjustments		Current	Y-T-D	Current	Y-T-D		
1315 TXDOT PROJECTS									
8-1315-431-00-121-040-0-731 TXDOT PRJ-MILE 2 WEST- MILE12-US83-ROADS	.00	268,156.49	268,156.49	60,113.30	60,113.30	208,043.19	208,043.19	.00	.00
8-1315-431-00-122-016-0-731 TXDOT ROW-"I" ROAD-ROADS	.00	415,208.62	415,208.62	75,811.28	75,811.28	47,086.10	47,086.10	292,311.24	70.40
8-1315-431-00-122-028-0-731 TXDOT ROW-S. MCCOLL ROAD-ROADS	.00	68,663.59	68,663.59	.00	.00	.00	.00	68,663.59	100.00
1315 TXDOT PROJECTS	.00	840,336.86	840,336.86	135,924.58	135,924.58	343,437.45	343,437.45	360,974.83	42.96
1331 CERT OF OBLIG,SERIES 2001									
8-1331-431-00-121-016-0-731 C.O.,2001-PCT.1-ROADS	.00	5,391.00	5,391.00	.00	.00	.00	.00	5,391.00	100.00
8-1331-431-00-124-021-0-731 C.O.,2001-PCT4-SUGAR(OWASSA-TRENTON)-RDS	.00	262,751.41	262,751.41	.00	.00	262,751.41	262,751.41	.00	.00
1331 CERT OF OBLIG,SERIES 2001	.00	268,142.41	268,142.41	.00	.00	262,751.41	262,751.41	5,391.00	2.01
1334 CERT OF OBLIG,SERIES 2004									
8-1334-431-00-121-025-0-731 C.O.,2004-PCT 1-ROADS	.00	7,780.51	7,780.51	.00	.00	.00	.00	7,780.51	100.00
8-1334-431-00-124-031-0-731 C.O.,2004-PCT4-TRENTON (I RD-FM493)-RDS	.00	500,000.00	500,000.00	.00	.00	.00	.00	500,000.00	100.00
8-1334-431-00-124-035-0-731 C.O.,2004-PCT4-WALLACE (FM1925-FM490)-RD	.00	200,000.00	200,000.00	.00	.00	.00	.00	200,000.00	100.00
1334 CERT OF OBLIG,SERIES 2004	.00	707,780.51	707,780.51	.00	.00	.00	.00	707,780.51	100.00
1336 CERT OF OBLIG,SERIES 2006									
8-1336-431-00-121-041-0-731 C.O.,2006-PCT.1-ROADS	.00	1,430,846.68	1,430,846.68	139,493.06	139,493.06	676,348.70	676,348.70	615,004.92	42.98
8-1336-431-00-121-041-0-734 C.O.,2006-PCT.1-SUBDIVISION STREETS	.00	127,013.60	127,013.60	13,840.60	13,840.60	51,592.50	51,592.50	61,580.50	48.48
8-1336-431-00-123-040-0-731 C.O.,2006-PCT.3-ROADS	.00	12,128.11	12,128.11	.00	.00	.00	.00	12,128.11	100.00
8-1336-431-00-123-045-0-731 C.O.,2006-PCT3 LAHOMA(SH495-FM1924)-RDS	.00	1,013,500.00	1,013,500.00	560,833.31	560,833.31	452,666.69	452,666.69	.00	.00
8-1336-431-00-123-046-0-731 C.O.,2006-PCT3-WALLACE (FM1925-FM490)-RD	.00	200,000.00	200,000.00	.00	.00	.00	.00	200,000.00	100.00
8-1336-431-00-124-021-0-731 C.O.,2006-PCT4-SUGAR(OWASSA-TRENTON)-RDS	.00	287,248.59	287,248.59	.00	.00	187,248.59	187,248.59	100,000.00	34.81
8-1336-431-00-124-029-0-731 C.O.,2006-PCT.4-ROADS	.00	181,859.23	181,859.23	.00	.00	.00	.00	181,859.23	100.00
1336 CERT OF OBLIG,SERIES 2006	.00	3,252,596.21	3,252,596.21	714,166.97	714,166.97	1,367,856.48	1,367,856.48	1,170,572.76	35.99
8 YEAR	2,045,848.91	18,732,038.41	20,777,887.32	2,606,404.73	2,606,404.73	4,587,933.57	4,587,933.57	13,583,549.02	65.38