

For 01/01/09 - 01/31/10

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						
9-1100-432-00-122-001-0-673	SANITATION PCT.2-ROAD MATERIAL	500.00	.00	.00	500.00	.00
9-1100-432-00-123-001-0-673	SANITATION PCT.3-ROAD MATERIAL	6,000.00	1,361.42	.00	4,638.58	22.69
1100 GENERAL FUND		6,500.00	1,361.42	.00	5,138.58	20.94
1201 R&B PRECINCT 1						
9-1201-431-00-121-005-0-673	PCT.1 P/U RD-ROAD MATERIAL	255,029.41	46,495.86	25,428.04	25,428.04	183,105.51 28.20
9-1201-431-00-121-005-0-731	PCT.1 P/U RD-ROADS	71,725.00	16,400.00	.00	.00	55,325.00 22.87
9-1201-431-00-121-007-0-673	PCT.1 LATERAL ROAD-ROAD MATERIAL	2,097.58	.00	.00	.00	2,097.58 .00
9-1201-431-00-121-007-0-731	PCT.1 LATERAL ROAD-ROADS	291.38	.00	.00	.00	291.38 .00
1201 R&B PRECINCT 1		329,143.37	62,895.86	25,428.04	25,428.04	240,819.47 26.83
1202 R&B PRECINCT 2						
9-1202-431-00-122-006-0-673	PCT.2 P/U RD-ROAD MATERIAL	111,975.03	20,000.00	.00	.00	91,975.03 17.86
9-1202-431-00-122-006-0-731	PCT.2 P/U RD-ROADS	391,481.46	311,600.70	1,063.78	1,063.78	78,816.98 79.87
9-1202-431-00-122-026-0-731	OWASSA RD (JACKSON-R. LONGORIA)-ROADS	94,060.00	42,030.00	.00	.00	52,030.00 44.68
9-1202-431-00-122-027-0-731	TOWER RD (MOORE-BALLI)-ROADS	425,654.66	127,322.13	39,698.00	39,698.00	258,634.53 39.24
9-1202-431-00-122-028-0-731	S.MCCOLL(DICKER-ORNGWD&0.5M S.MLTRY)-RD	97,390.00	47,427.68	.00	.00	49,962.32 48.70
9-1202-431-00-122-035-0-731	PCT.2-INTLCL-HIDALGO-VAL-MEX DR-RD	21,010.00	21,010.00	.00	.00	.00 100.00
1202 R&B PRECINCT 2		1,141,571.15	569,390.51	40,761.78	40,761.78	531,418.86 53.45
1203 R&B PRECINCT 3						
9-1203-431-00-123-005-0-673	PCT.3 P/U RD-ROAD MATERIAL	167,878.81	55,905.48	19,634.58	19,634.58	92,338.75 45.00
9-1203-431-00-123-005-0-731	PCT.3 P/U RD-ROADS	311,834.37	169,982.12	52,442.67	52,442.67	89,409.58 71.33
9-1203-431-00-123-007-0-731	PCT.3 LATERAL ROAD-ROADS	99,543.78	7,697.50	.00	.00	91,846.28 7.73
1203 R&B PRECINCT 3		579,256.96	233,585.10	72,077.25	72,077.25	273,594.61 52.77
1204 R&B PRECINCT 4						
9-1204-431-00-124-007-0-673	PCT.4 P/U RD-ROAD MATERIAL	225,895.26	133,886.26	1,944.15	1,944.15	90,064.85 60.13
9-1204-431-00-124-007-0-731	PCT.4 P/U RD-ROADS	251,154.03	93,487.72	.00	.00	157,666.31 37.22
9-1204-431-00-124-008-0-731	PCT.4 LATERAL ROAD-ROADS	621.26	.00	.00	.00	621.26 .00
1204 R&B PRECINCT 4		477,670.55	227,373.98	1,944.15	1,944.15	248,352.42 48.01
1212 PARKS PRECINCT 2						
9-1212-452-00-122-008-0-673	PARKS PCT.2-ROAD MATERIAL	75,000.00	.00	.00	.00	75,000.00 .00
9-1212-452-00-122-008-0-731	PARKS PCT.2-ROADS	1,000.00	.00	.00	.00	1,000.00 .00
1212 PARKS PRECINCT 2		76,000.00	.00	.00	.00	76,000.00 .00
1213 PARKS PRECINCT 3						
9-1213-452-00-123-008-0-673	PARKS PCT.3-ROAD MATERIAL	3,700.00	.00	.00	.00	3,700.00 .00
1213 PARKS PRECINCT 3		3,700.00	.00	.00	.00	3,700.00 .00
1310 BORDER COLONIA ACCESS PROGRAM						

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1310 BORDER COLONIA ACCESS PROGRAM						
9-1310-431-00-121-175-0-731	PCT.1-V&C/R.CAVAZOS-ROADS	1,587.94	.00	.00	.00	1,587.94 .00
9-1310-431-00-121-344-0-731	PCT.1-AGUA DULCE/PALM-ROADS	3,837.67	.00	.00	.00	3,837.67 .00
9-1310-431-00-121-345-0-731	PCT.1-AGUA DULCE/EBONY-ROADS	2,961.63	.00	.00	.00	2,961.63 .00
9-1310-431-00-121-347-0-731	PCT.1-BAR 7-ROADS	1,246.37	.00	.00	.00	1,246.37 .00
9-1310-431-00-121-380-0-731	PCT.1-MESQUITE 1-ROADS	6,189.75	.00	.00	.00	6,189.75 .00
9-1310-431-00-121-393-0-731	PCT.1-R C BABB 4-ROADS	349.42	.00	.00	.00	349.42 .00
9-1310-431-00-121-394-0-731	PCT.1-RAMOSVILLE-ROADS	23,032.79	.00	.00	.00	23,032.79 .00
9-1310-431-00-121-397-0-731	PCT.1-SAENZ-ROADS	30,958.35	.00	.00	.00	30,958.35 .00
9-1310-431-00-121-400-0-731	PCT.1-SUNRISE-ROADS	6,136.65	.00	.00	.00	6,136.65 .00
9-1310-431-00-121-401-0-731	PCT.1-SUNRISE HILL/J.OLIVAREZ-ROADS	50,674.28	.00	.00	.00	50,674.28 .00
9-1310-431-00-121-402-0-731	PCT.1-SUNRISE HILL/R.GUERRA-ROADS	43,066.97	.00	.00	.00	43,066.97 .00
9-1310-431-00-121-403-0-731	PCT.1-SUNRISE HILL/R.GONZALEZ-ROADS	43,066.97	.00	.00	.00	43,066.97 .00
9-1310-431-00-121-404-0-731	PCT.1-TROPICAL FARMS/SAMOA-ROADS	44,225.96	23,338.92	2,673.96	2,673.96	18,213.08 58.82
9-1310-431-00-121-405-0-731	PCT.1-TROPICAL FARMS/TAHITI-ROADS	34,932.73	26,922.53	4,097.75	4,097.75	3,912.45 88.80
9-1310-431-00-121-412-0-731	PCT.1-VILLA VERDE/BOUGANVILLEA-ROADS	2,287.97	.00	.00	.00	2,287.97 .00
9-1310-431-00-121-413-0-731	PCT.1-VILLA VERDE/CLAVEL-ROADS	1,573.19	.00	.00	.00	1,573.19 .00
9-1310-431-00-121-414-0-731	PCT.1-VILLA VERDE/PETUNIA-ROADS	5,715.60	.00	.00	.00	5,715.60 .00
9-1310-431-00-121-415-0-731	PCT.1-VILLA VERDE/24TH-ROADS	930.78	.00	.00	.00	930.78 .00
9-1310-431-00-121-416-0-731	PCT.1-VILLA VERDE/25TH-ROADS	909.25	.00	.00	.00	909.25 .00
9-1310-431-00-121-417-0-731	PCT.1-VILLA VERDE/TULIPANA-ROADS	1,497.61	.00	.00	.00	1,497.61 .00
9-1310-431-00-121-437-0-731	PCT.1-BLANCA HEIGHTS-ROADS	3,385.35	.00	.00	.00	3,385.35 .00
9-1310-431-00-121-441-0-731	PCT.1-LA MESA-ROADS	14,026.77	.00	.00	.00	14,026.77 .00
9-1310-431-00-121-442-0-731	PCT.1-LA PALMA 1-ROADS	3,511.08	.00	.00	.00	3,511.08 .00
9-1310-431-00-121-446-0-731	PCT.1-LA QUINTA EST 2-ROADS	2,323.09	.00	.00	.00	2,323.09 .00
9-1310-431-00-121-447-0-731	PCT.1-LLANO GRANDE/LANTANA-ROADS	4,685.32	.00	.00	.00	4,685.32 .00
9-1310-431-00-121-449-0-731	PCT.1-LLANO GRANDE/PALMETTO-ROADS	2,437.57	.00	.00	.00	2,437.57 .00
9-1310-431-00-122-070-0-731	PCT.2-COUNTRY LIVING-ROADS	7.00	.00	.00	.00	7.00 .00
9-1310-431-00-122-073-0-731	PCT.2-LOPEZVILLE/KENNEDY-ROADS	2,781.78	.00	.00	.00	2,781.78 .00
9-1310-431-00-122-075-0-731	PCT.2-LOPEZVILLE/WATER-ROADS	1,254.55	.00	.00	.00	1,254.55 .00
9-1310-431-00-122-077-0-731	PCT.2-PRIMAVERA 2/JENICA E-ROADS	8,566.04	.00	.00	.00	8,566.04 .00
9-1310-431-00-122-078-0-731	PCT.2-PRIMAVERA 2/JENICA W-ROADS	10,902.41	.00	.00	.00	10,902.41 .00
9-1310-431-00-122-079-0-731	PCT.2-PRIMAVERA 2/JESSICA-ROADS	5,718.36	.00	.00	.00	5,718.36 .00

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1310 BORDER COLONIA ACCESS PROGRAM						
9-1310-431-00-122-080-0-731	PCT.2-PRIMAVERA 2/ROSIE-ROADS	6,125.36	.00	.00	.00	6,125.36 .00
9-1310-431-00-122-490-0-731	PCT.2-ALAMO ORCHARDS-ROADS	591.08	.00	.00	.00	591.08 .00
9-1310-431-00-122-496-0-731	PCT.2-CAMPO ALTO/VISTA CIR E-ROADS	12,901.82	.00	.00	.00	12,901.82 .00
9-1310-431-00-122-497-0-731	PCT.2-CAMPO ALTO/VISTA CIR W-ROADS	13,778.33	.00	.00	.00	13,778.33 .00
9-1310-431-00-122-520-0-731	PCT.2-PLUMOSA VILLAGE-ROADS	75,900.00	.00	.00	.00	75,900.00 .00
9-1310-431-00-122-544-0-731	PCT.2-TIERRA BONITA/MARIE CIR S-ROADS	35,701.39	.00	.00	.00	35,701.39 .00
9-1310-431-00-122-547-0-731	PCT.2-WHITEWING/DOVE-ROADS	4,103.30	.00	.00	.00	4,103.30 .00
9-1310-431-00-122-548-0-731	PCT.2-WHITEWING/PELICAN-ROADS	94.90	.00	.00	.00	94.90 .00
9-1310-431-00-123-065-0-731	PCT.3-N COUNTRY EST/DIOSA-ROADS	41,145.50	41,145.50	.00	.00	.00 100.00
9-1310-431-00-123-066-0-731	PCT.3-N COUNTRY EST 2/EARTH-ROADS	41,145.50	41,145.50	.00	.00	.00 100.00
9-1310-431-00-123-462-0-731	PCT.3-BASHAM 16/EXT CO RD-ROADS	82,878.89	82,106.00	772.89	772.89	.00 100.00
9-1310-431-00-123-465-0-731	PCT.3-CARLOS LEAL 2-ROADS	136,828.19	.00	.00	.00	136,828.19 .00
9-1310-431-00-123-478-0-731	PCT.3-PALM LAKE 2/JUAREZ-ROADS	63,390.90	.00	.00	.00	63,390.90 .00
9-1310-431-00-123-479-0-731	PCT.3-PALM LAKE 2/KANTONIL-ROADS	74,680.47	.00	.00	.00	74,680.47 .00
9-1310-431-00-124-092-0-731	PCT.4-EL SECO/NADIA-ROADS	186.69	.00	.00	.00	186.69 .00
9-1310-431-00-124-101-0-731	PCT.4-IMPERIAL-ROADS	1,375.04	.00	.00	.00	1,375.04 .00
9-1310-431-00-124-104-0-731	PCT.4-MEADOW LANDS/MEADOW-ROADS	1,597.50	.00	.00	.00	1,597.50 .00
9-1310-431-00-124-105-0-731	PCT.4-MEADOW LANDS/PRARIE-ROADS	2,767.50	.00	.00	.00	2,767.50 .00
9-1310-431-00-124-106-0-731	PCT.4-MURILLO/NORTH-ROADS	2,204.00	.00	.00	.00	2,204.00 .00
9-1310-431-00-124-107-0-731	PCT.4-MURILLO/SOUTH-ROADS	688.93	.00	.00	.00	688.93 .00
9-1310-431-00-124-113-0-731	PCT.4-SEMINARY EST-ROADS	1,948.60	.00	.00	.00	1,948.60 .00
9-1310-431-00-124-115-0-731	PCT.4-SUMMERWOOD/ALBERTO-ROADS	14.66	.00	.00	.00	14.66 .00
9-1310-431-00-124-116-0-731	PCT.4-SUMMERWOOD/BERMEA-ROADS	20.87	.00	.00	.00	20.87 .00
1310 BORDER COLONIA ACCESS PROGRAM		964,850.62	214,658.45	7,544.60	7,544.60	742,647.57 23.03
1315 TXDOT PROJECTS						
9-1315-431-00-121-039-0-731	TXDOT PRJ-MILE 6 WEST-ROADS	303,088.01	303,088.01	.00	.00	.00 100.00
9-1315-431-00-121-040-0-731	TXDOT PRJ-MILE 2 WEST- MILE12-US83-ROADS	60,113.30	60,113.30	.00	.00	.00 100.00
9-1315-431-00-122-016-0-731	TXDOT ROW-"I" ROAD-ROADS	368,122.52	75,811.28	.00	.00	292,311.24 20.59
9-1315-431-00-122-028-0-731	TXDOT ROW-S. MCCOLL ROAD-ROADS	68,663.59	.00	.00	.00	68,663.59 .00
1315 TXDOT PROJECTS		799,987.42	439,012.59	.00	.00	360,974.83 54.88
1331 CERT OF OBLIG,SERIES 2001						
9-1331-431-00-121-016-0-731	C.O.,2001-PCT.1-ROADS	5,391.00	.00	.00	.00	5,391.00 .00
1331 CERT OF OBLIG,SERIES 2001		5,391.00	.00	.00	.00	5,391.00 .00

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1334 CERT OF OBLIG,SERIES 2004						
9-1334-431-00-121-025-0-731 C.O.,2004-PCT 1-ROADS	7,780.51	.00	.00	.00	7,780.51	.00
9-1334-431-00-124-031-0-731 C.O.,2004-PCT4-TRENTON (I RD-FM493)-RDS	500,000.00	.00	.00	.00	500,000.00	.00
9-1334-431-00-124-035-0-731 C.O.,2004-PCT4-WALLACE (FM1925-FM490)-RD	200,000.00	.00	.00	.00	200,000.00	.00
1334 CERT OF OBLIG,SERIES 2004	707,780.51	.00	.00	.00	707,780.51	.00
1336 CERT OF OBLIG,SERIES 2006						
9-1336-431-00-121-041-0-731 C.O.,2006-PCT.1-ROADS	564,699.50	186,013.35	5,099.63	5,099.63	373,586.52	33.84
9-1336-431-00-123-040-0-731 C.O.,2006-PCT.3-ROADS	12,128.11	.00	.00	.00	12,128.11	.00
9-1336-431-00-123-045-0-731 C.O.,2006-PCT3 LAHOMA(SH495-FM1924)-RDS	495,244.48	474,239.48	21,005.00	21,005.00	.00	100.00
9-1336-431-00-123-051-0-731 C.O.,2006-PCT3-ML3N-(TOMGILL-FM2221)-RD	400,000.00	.00	.00	.00	400,000.00	.00
9-1336-431-00-124-021-0-731 C.O.,2006-PCT4-SUGAR(OWASSA-TRENTON)-RDS	100,000.00	.00	.00	.00	100,000.00	.00
9-1336-431-00-124-029-0-731 C.O.,2006-PCT.4-ROADS	181,859.23	.00	.00	.00	181,859.23	.00
1336 CERT OF OBLIG,SERIES 2006	1,753,931.32	660,252.83	26,104.63	26,104.63	1,067,573.86	39.13
9 YEAR	6,845,782.90	2,408,530.74	173,860.45	173,860.45	4,263,391.71	37.72