

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 GENERAL FUND						
9-1100-415-00-115-002-0-334	CO WIDE ADM-ARCH & ENG SRV	220,000.00	220,000.00	.00	.00	100.00
9-1100-419-40-220-001-0-334	GEN GOVT BLDG-ARCH & ENG SRV	6,500.00	.00	.00	6,500.00	.00
9-1100-429-30-115-029-0-334	TRAFFIC ENGINEERING-ARCH & ENG SRV	105,275.00	62,750.00	5,000.00	37,525.00	64.36
9-1100-432-00-122-001-0-334	SANITATION PCT.2-ARCH & ENG SRV	4,000.00	.00	.00	4,000.00	.00
9-1100-432-00-123-001-0-334	SANITATION PCT.3-ARCH & ENG SRV	85,000.00	68,103.62	4,621.77	12,274.61	85.56
9-1100-432-00-124-001-0-334	SANITATION PCT.4-ARCH & ENG SRV	30,000.00	100.00	.00	29,900.00	.33
1100 GENERAL FUND		450,775.00	350,953.62	9,621.77	90,199.61	79.99
1200 R&B COUNTYWIDE						
9-1200-431-00-260-001-0-334	R-O-W DEPT-ARCH & ENG SRV	2,000.00	.00	.00	2,000.00	.00
1200 R&B COUNTYWIDE		2,000.00	.00	.00	2,000.00	.00
1201 R&B PRECINCT 1						
9-1201-431-00-121-005-0-334	PCT.1 P/U RD-ARCH & ENG SRV	28,734.00	25,534.00	.00	3,200.00	88.86
9-1201-431-00-121-007-0-334	PCT.1 LATERAL ROAD-ARCH & ENG SRV	250.00	.00	.00	250.00	.00
1201 R&B PRECINCT 1		28,984.00	25,534.00	.00	3,450.00	88.10
1202 R&B PRECINCT 2						
9-1202-431-00-122-006-0-334	PCT.2 P/U RD-ARCH & ENG SRV	82,336.22	31,336.22	.00	51,000.00	38.06
1202 R&B PRECINCT 2		82,336.22	31,336.22	.00	51,000.00	38.06
1203 R&B PRECINCT 3						
9-1203-431-00-123-005-0-334	PCT.3 P/U RD-ARCH & ENG SRV	21,200.00	1,200.00	.00	20,000.00	5.66
9-1203-431-00-123-025-0-334	PCT.3 ROADWAY SYS STUDY-ARCH & ENG SRV	2,038.63	2,038.63	.00	.00	100.00
1203 R&B PRECINCT 3		23,238.63	3,238.63	.00	20,000.00	13.94
1204 R&B PRECINCT 4						
9-1204-431-00-124-007-0-334	PCT.4 P/U RD-ARCH & ENG SRV	21,710.00	2,300.00	.00	19,410.00	10.59
9-1204-431-00-124-008-0-334	PCT.4 LATERAL ROAD-ARCH & ENG SRV	5,000.00	.00	.00	5,000.00	.00
1204 R&B PRECINCT 4		26,710.00	2,300.00	.00	24,410.00	8.61
1212 PARKS PRECINCT 2						
9-1212-452-00-122-008-0-334	PARKS PCT.2-ARCH & ENG SRV	9,000.00	.00	.00	9,000.00	.00
1212 PARKS PRECINCT 2		9,000.00	.00	.00	9,000.00	.00
1310 BORDER COLONIA ACCESS PROGRAM						
9-1310-431-00-121-394-0-334	PCT.1-RAMOSVILLE-ENG&ARCH SRV	266.50	.00	.00	266.50	.00
9-1310-431-00-121-397-0-334	PCT.1-SAENZ-ENG&ARCH SRV	403.10	.00	.00	403.10	.00
9-1310-431-00-121-401-0-334	PCT.1-SUNRISE HILL/J.Olivarez-ENG&ARCH S	571.06	.00	.00	571.06	.00
9-1310-431-00-121-402-0-334	PCT.1-SUNRISE HILL/R.GUERRA-ENG&ARCH SRV	506.88	.00	.00	506.88	.00

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1310 BORDER COLONIA ACCESS PROGRAM							
9-1310-431-00-121-403-0-334	PCT.1-SUNRISE HILL/R.GONZALEZ-ENG&ARCH S	506.88	.00	.00	506.88	.00	
9-1310-431-00-121-404-0-334	PCT.1-TROPICAL FARMS/SAMOA-ENG&ARCH SRV	2,237.28	.00	.00	2,237.28	.00	
9-1310-431-00-122-070-0-334	PCT.2-COUNTRY LIVING-ENG&ARCH SRV	110.40	.00	.00	110.40	.00	
9-1310-431-00-122-496-0-334	PCT.2-CAMPO ALTO/VISTA CIR E-ENG&ARCH SR	887.00	.00	.00	887.00	.00	
9-1310-431-00-122-497-0-334	PCT.2-CAMPO ALTO/VISTA CIR W-ENG&ARCH SR	887.00	.00	.00	887.00	.00	
9-1310-431-00-122-520-0-334	PCT.2-PLUMOSA VILLAGE-ENG&ARCH SRV	8,050.00	.00	.00	8,050.00	.00	
9-1310-431-00-122-535-0-334	PCT.2-S TOWER EST/SAN ANGELO-ENG&ARCH SR	3,967.50	.00	.00	3,967.50	.00	
9-1310-431-00-122-536-0-334	PCT.2-S TOWER EST/SAN DIEGO-ENG&ARCH SRV	3,081.00	.00	.00	3,081.00	.00	
9-1310-431-00-123-065-0-334	PCT.3-N COUNTRY EST/DIOSA-ENG&ARCH SRV	352.37	.00	352.37	.00	100.00	
9-1310-431-00-123-066-0-334	PCT.3-N COUNTRY EST 2/EARTH-ENG&ARCH SRV	352.37	.00	352.37	.00	100.00	
9-1310-431-00-123-462-0-334	PCT.3-BASHAM 16/EXT CO RD-ENG&ARCH SRV	617.02	.00	617.02	.00	100.00	
9-1310-431-00-123-465-0-334	PCT.3-CARLOS LEAL 2-ENG&ARCH SRV	1,998.33	.00	.00	1,998.33	.00	
9-1310-431-00-124-081-0-334	PCT.4-ACACIA-ENG&ARCH SRV	560.28	560.28	.00	.00	100.00	
9-1310-431-00-124-086-0-334	PCT.4-BAR 2/CACTUS-ENG&ARCH SRV	280.30	280.30	.00	.00	100.00	
9-1310-431-00-124-087-0-334	PCT.4-BAR 2/MESQUITE-ENG&ARCH SRV	280.30	280.30	.00	.00	100.00	
9-1310-431-00-124-088-0-334	PCT.4-BAR 5/ELIZABETH-ENG&ARCH SRV	278.29	278.29	.00	.00	100.00	
9-1310-431-00-124-089-0-334	PCT.4-BAR 5/ELAINE-ENG&ARCH SRV	323.44	323.44	.00	.00	100.00	
9-1310-431-00-124-090-0-334	PCT.4-BAR 5/YVONNE-ENG&ARCH SRV	323.44	323.44	.00	.00	100.00	
9-1310-431-00-124-094-0-334	PCT.4-EVANGELINE/ADAM-ENG&ARCH SRV	140.23	140.23	.00	.00	100.00	
9-1310-431-00-124-095-0-334	PCT.4-EVANGELINE/DESERT-ENG&ARCH SRV	140.23	140.23	.00	.00	100.00	
9-1310-431-00-124-096-0-334	PCT.4-EVANGELINE/G.MOLINA-ENG&ARCH SRV	140.23	140.23	.00	.00	100.00	
9-1310-431-00-124-097-0-334	PCT.4-FAYSVILLE-ENG&ARCH SRV	327.79	327.79	.00	.00	100.00	
9-1310-431-00-124-102-0-334	PCT.4-LOS TERRAZOS-ENG&ARCH SRV	402.28	402.28	.00	.00	100.00	
9-1310-431-00-124-103-0-334	PCT.4-MEADOW LANDS/TERRY-ENG&ARCH SRV	170.86	170.86	.00	.00	100.00	
9-1310-431-00-124-113-0-334	PCT.4-SEMINARY EST-ENG&ARCH SRV	298.28	298.28	.00	.00	100.00	
9-1310-431-00-124-460-0-334	PCT.4-RANCHO NUEVO/N BARRADA-ENG&ARCH SR	30.51	30.51	.00	.00	100.00	
1310 BORDER COLONIA ACCESS PROGRAM		28,491.15	3,696.46	1,321.76	1,321.76	23,472.93	17.61
1311 BORDER COLONIA ACCESS PROGRAM ROUND 2							
9-1311-431-00-121-019-1-334	AGUA DULCE-ENG & ARCH SRV	177.18	62.99	114.19	114.19	.00	100.00
9-1311-431-00-121-066-0-334	BAR #3-ENG & ARCH SRV	1,129.25	.00	1,129.25	1,129.25	.00	100.00
9-1311-431-00-121-071-1-334	BARBOSA LOPEZ #1-ENG & ARCH SRV	550.83	195.82	355.01	355.01	.00	100.00
9-1311-431-00-121-103-1-334	BERNAL HEIGHTS #1-ENG & ARCH SRV	153.03	.00	153.03	153.03	.00	100.00

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1311 BORDER COLONIA ACCESS PROGRAM ROUND 2						
9-1311-431-00-121-105-1-334 BERNAL-ENG & ARCH SRV	284.33	.00	284.33	284.33	.00	100.00
9-1311-431-00-121-150-1-334 CHAPA III-ENG & ARCH SRV	105.24	31.79	57.64	57.64	15.81	84.98
9-1311-431-00-121-230-1-334 DIMAS #3-ENG & ARCH SRV	287.70	102.28	185.42	185.42	.00	100.00
9-1311-431-00-121-244-0-334 EL MESQUITE-ENG & ARCH SRV	393.25	139.80	253.45	253.45	.00	100.00
9-1311-431-00-121-245-1-334 EL MONTE-ENG & ARCH SRV	437.99	155.71	282.28	282.28	.00	100.00
9-1311-431-00-121-318-1-334 HIGH LAND-ENG & ARCH SRV	422.14	.00	422.14	422.14	.00	100.00
9-1311-431-00-121-368-0-334 LA BLANCA HEIGHTS-ENG & ARCH SRV	2,305.34	.00	.00	.00	2,305.34	.00
9-1311-431-00-121-391-0-334 LA PALMA S/D-ENG & ARCH SRV	666.14	236.81	429.33	429.33	.00	100.00
9-1311-431-00-121-392-0-334 LA PALOMA #1-ENG & ARCH SRV	1,690.30	.00	.00	.00	1,690.30	.00
9-1311-431-00-121-495-0-334 NORTH CAPISALLO-ENG & ARCH SRV	260.70	92.70	168.00	168.00	.00	100.00
9-1311-431-00-121-509-1-334 OLD REBEL HEIGHTS-ENG & ARCH SRV	2,316.13	.00	.00	.00	2,316.13	.00
9-1311-431-00-121-571-0-334 PUESTA DEL SOL-ENG & ARCH SRV	1,022.35	363.45	658.90	658.90	.00	100.00
9-1311-431-00-121-631-0-334 ROSEDALE HEIGHTS-ENG & ARCH SRV	2,631.69	.00	.00	.00	2,631.69	.00
9-1311-431-00-121-865-1-334 DIMAS #1-ENG & ARCH SRV	277.24	98.56	178.68	178.68	.00	100.00
9-1311-431-00-121-897-1-334 MEL GRAY-ENG & ARCH SRV	3,847.86	.00	.00	.00	3,847.86	.00
9-1311-431-00-122-240-1-334 EL CHARRO #2-ENG & ARCH SRV	8,855.10	8,855.10	.00	.00	.00	100.00
9-1311-431-00-122-252-0-334 ELDORA GARDENS-ENG & ARCH SRV	1,354.80	1,354.80	.00	.00	.00	100.00
9-1311-431-00-122-253-0-334 SANTANA SUBD/ELDORA RD-ENG & ARCH SRV	5,709.92	.00	.00	.00	5,709.92	.00
9-1311-431-00-122-406-1-334 LAS BRISAS-ENG & ARCH SRV	57,982.80	.00	.00	.00	57,982.80	.00
9-1311-431-00-122-412-0-334 LAS HACIENDAS-ENG & ARCH SRV	1,699.83	.00	1,699.83	1,699.83	.00	100.00
9-1311-431-00-122-484-1-334 MORNING SUN-ENG & ARCH SRV	2,110.80	2,110.80	.00	.00	.00	100.00
9-1311-431-00-122-557-1-334 PENTECOSTAL-ENG & ARCH SRV	1,881.50	1,881.50	.00	.00	.00	100.00
9-1311-431-00-122-580-1-334 RSW UNIT # 1-ENG & ARCH SRV	3,536.68	3,536.68	.00	.00	.00	100.00
9-1311-431-00-122-596-0-334 RANCHO ESCONDIDO-ENG & ARCH SRV	4,829.44	.00	.00	.00	4,829.44	.00
9-1311-431-00-122-605-1-334 RED BARN-ENG & ARCH SRV	2,126.04	1,063.02	1,063.02	1,063.02	.00	100.00
9-1311-431-00-122-620-0-334 ROADRUNNER #2-ENG & ARCH SRV	6,839.36	.00	6,839.36	6,839.36	.00	100.00
9-1311-431-00-122-693-0-334 SOUTH SIDE VILLAGE-ENG & ARCH SRV	903.70	903.70	.00	.00	.00	100.00
9-1311-431-00-122-740-0-334 TINY ACRES-ENG & ARCH SRV	1,664.10	1,664.10	.00	.00	.00	100.00
9-1311-431-00-122-767-1-334 VAL BAR ESTATES-ENG & ARCH SRV	1,475.60	1,475.60	.00	.00	.00	100.00
9-1311-431-00-123-014-1-334 ACEVEDO S/D #4-ENG & ARCH SRV	18,591.20	4,379.10	8,758.20	8,758.20	5,453.90	70.66
9-1311-431-00-123-015-0-334 ACOSTA S/D-ENG & ARCH SRV	7,819.90	5,525.86	.00	.00	2,294.04	70.66
9-1311-431-00-123-042-0-334 AMBER LAND S/D-ENG & ARCH SRV	329.26	.00	329.26	329.26	.00	100.00

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1311 BORDER COLONIA ACCESS PROGRAM ROUND 2						
9-1311-431-00-123-072-0-334	BARNEY GROVES S/D-ENG & ARCH SRV	893.34	.00	432.69	432.69	460.65 48.44
9-1311-431-00-123-141-0-334	CASA DE LOS VECINOS-ENG & ARCH SRV	10,112.25	.00	1,970.65	1,970.65	8,141.60 19.49
9-1311-431-00-123-152-1-334	CHULA VISTA ACRES-ENG & ARCH SRV	2,028.80	571.57	.00	.00	1,457.23 28.17
9-1311-431-00-123-247-0-334	EL PARAISO S/D-ENG & ARCH SRV	4,674.00	.00	.00	.00	4,674.00 .00
9-1311-431-00-123-250-0-334	EL SOL S/D #1-ENG & ARCH SRV	5,604.07	.00	1,216.19	1,216.19	4,387.88 21.70
9-1311-431-00-123-251-0-334	EL SOL S/D #2-ENG & ARCH SRV	3,436.91	.00	3,051.57	3,051.57	385.34 88.79
9-1311-431-00-123-267-1-334	EZEQUIEL ACEVEDO JR S/D#2-ENG & ARCH SRV	463.57	.00	463.57	463.57	.00 100.00
9-1311-431-00-123-312-0-334	HAVANA S/D-ENG & ARCH SRV	4,232.29	1,884.85	.00	.00	2,347.44 44.53
9-1311-431-00-123-325-1-334	HILDA S/D #3-ENG & ARCH SRV	1,915.35	1,163.91	.00	.00	751.44 60.77
9-1311-431-00-123-350-0-334	JESSAN S/D-ENG & ARCH SRV	466.24	172.04	.00	.00	294.20 36.90
9-1311-431-00-123-384-1-334	LA HOMA RD N S/D-ENG & ARCH SRV	7,536.24	.00	.00	.00	7,536.24 .00
9-1311-431-00-123-385-1-334	LA HOMA RD S S/D-ENG & ARCH SRV	31,541.56	2,294.60	4,589.20	4,589.20	24,657.76 21.82
9-1311-431-00-123-427-1-334	LOS EBANOS S/D-ENG & ARCH SRV	5,628.74	4,036.90	.00	.00	1,591.84 71.72
9-1311-431-00-123-488-1-334	MUNOZ ESTATES-ENG & ARCH SRV	6,622.70	2,949.37	.00	.00	3,673.33 44.53
9-1311-431-00-123-498-1-334	NORTH CROSS ESTATES-ENG & ARCH SRV	560.89	.00	560.89	560.89	.00 100.00
9-1311-431-00-123-784-1-334	VILLA CAPRI S/D-ENG & ARCH SRV	409.14	.00	409.14	409.14	.00 100.00
9-1311-431-00-123-837-0-334	WALTON S/D-ENG & ARCH SRV	284.90	.00	284.90	284.90	.00 100.00
9-1311-431-00-123-911-0-334	RESUB PLAT JIMENEZ S/D-ENG & ARCH SRV	2,424.86	1,286.29	.00	.00	1,138.57 53.05
9-1311-431-00-124-070-0-334	BAR VI-ENG & ARCH SRV	2,894.20	750.00	.00	.00	2,144.20 25.91
9-1311-431-00-124-128-0-334	CALMA ESTATES-ENG & ARCH SRV	335.00	335.00	.00	.00	.00 100.00
9-1311-431-00-124-129-0-334	CALMA ESTATES #2-ENG & ARCH SRV	477.50	477.50	.00	.00	.00 100.00
9-1311-431-00-124-130-0-334	CALMA ESTATES #3-ENG & ARCH SRV	1,252.90	305.00	.00	.00	947.90 24.34
9-1311-431-00-124-155-0-334	CITRUS CITY LAKE-ENG & ARCH SRV	1,591.50	.00	.00	.00	1,591.50 .00
9-1311-431-00-124-167-0-334	COLONIA BIG 5-ENG & ARCH SRV	3,545.04	.00	.00	.00	3,545.04 .00
9-1311-431-00-124-363-1-334	L & R GARZA-ENG & ARCH SRV	1,805.25	831.25	.00	.00	974.00 46.05
9-1311-431-00-124-482-0-334	MORNING SIDE ESTATES-ENG & ARCH SRV	263.10	.00	.00	.00	263.10 .00
9-1311-431-00-124-541-0-334	PALMA S/D #1-ENG & ARCH SRV	4,011.25	1,857.25	.00	.00	2,154.00 46.30
9-1311-431-00-124-543-0-334	PALMA S/D #2-ENG & ARCH SRV	3,839.15	1,771.75	.00	.00	2,067.40 46.15
9-1311-431-00-124-585-1-334	RAMBO ESTATES-ENG & ARCH SRV	1,937.10	893.00	.00	.00	1,044.10 46.10
9-1311-431-00-124-612-0-334	RENA RAE S/D-ENG & ARCH SRV	3,836.60	2,365.50	.00	.00	1,471.10 61.66
9-1311-431-00-124-785-0-334	VILLA DEL MUNDO-ENG & ARCH SRV	23.08	.00	.00	.00	23.08 .00
9-1311-431-00-124-793-0-334	WARE COUNTY-ENG & ARCH SRV	1,167.00	279.00	.00	.00	888.00 23.91

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1311 BORDER COLONIA ACCESS PROGRAM ROUND 2						
1311 BORDER COLONIA ACCESS PROGRAM ROUND 2	262,483.24	58,454.95	36,340.12	36,340.12	167,688.17	36.11
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3						
9-1312-431-00-121-063-0-334 BALLI ESTATES-ENG & ARCH SRV	42,960.23	30,062.00	12,898.23	12,898.23	.00	100.00
9-1312-431-00-121-120-0-334 BRENDA GAY-ENGINEERING & ARCHITECT SERVI	8,802.91	8,802.91	.00	.00	.00	100.00
9-1312-431-00-121-148-0-334 CHAPA NORTH-ENG & ARCH SRV	6,866.64	4,501.64	2,365.00	2,365.00	.00	100.00
9-1312-431-00-121-149-0-334 CHAPA SOUTH-ENG & ARCH SRV	6,074.64	3,933.64	2,141.00	2,141.00	.00	100.00
9-1312-431-00-121-181-0-334 COLONIA SAENZ-ENGINEERING & ARCH SERVIC	5,365.41	3,219.25	2,146.16	2,146.16	.00	100.00
9-1312-431-00-121-185-0-334 COLONIA WHALEN ROAD-ENG & ARCH SRV	9,991.52	6,992.89	2,998.63	2,998.63	.00	100.00
9-1312-431-00-121-215-0-334 DE ANDA SUBDIVISION-ENG & ARCH SRV	5,147.76	3,397.76	1,750.00	1,750.00	.00	100.00
9-1312-431-00-121-220-1-334 DELTA WEST SUBDIVISION-ENG & ARCH SRV	28,466.19	20,093.28	8,372.91	8,372.91	.00	100.00
9-1312-431-00-121-228-1-334 DIAZ SUBDIVISION-ENG & ARCH SRV	5,171.37	3,621.06	1,550.31	1,550.31	.00	100.00
9-1312-431-00-121-232-0-334 COLONIA BOYCE-ENGINEERING & ARCHIT SERVI	10,771.64	6,462.98	4,308.66	4,308.66	.00	100.00
9-1312-431-00-121-319-0-334 HIGH POINT SUBDIVISION-ENG & ARCH SRV	9,702.00	5,340.00	4,362.00	4,362.00	.00	100.00
9-1312-431-00-121-362-0-334 L & P-ENGINEERING & ARCHITECT SERVICES	9,445.97	.00	.00	.00	9,445.97	.00
9-1312-431-00-121-387-0-334 LA MESA SUBDIVISION-ENG & ARCH SRV	16,810.69	11,335.69	5,475.00	5,475.00	.00	100.00
9-1312-431-00-121-423-0-334 LOS CASTILLOS ESTATES-ENG & ARCH SERVICE	6,526.69	6,526.69	.00	.00	.00	100.00
9-1312-431-00-121-461-0-334 MID-VALLEY ESTATES-ENG & ARCH SRV	18,801.76	12,977.76	5,824.00	5,824.00	.00	100.00
9-1312-431-00-121-687-0-334 SO. PALM GARDENS EST.#1-ENG & ARCH SRV	4,704.16	3,295.01	1,409.15	1,409.15	.00	100.00
9-1312-431-00-121-688-0-334 SO. PALM GARDENS EST.#2-ENG & ARCH SR	3,891.04	2,543.04	1,348.00	1,348.00	.00	100.00
9-1312-431-00-121-779-0-334 VALLEY VIEW ESTATES-ENG & ARCH SERVICES	11,602.31	6,961.39	4,640.92	4,640.92	.00	100.00
9-1312-431-00-121-790-0-334 VILLAGE GROVE #2-ENG & ARCH SRV	3,379.10	2,031.10	1,348.00	1,348.00	.00	100.00
9-1312-431-00-121-804-0-334 WES-MER SUBDIVISION-ENG & ARCH SRV	7,179.31	5,025.52	2,153.79	2,153.79	.00	100.00
9-1312-431-00-121-855-0-334 ASH COUNTY-ENG & ARCH SRV	10,430.01	6,793.60	3,636.41	3,636.41	.00	100.00
9-1312-431-00-121-860-0-334 CHAPA #2-ENGINEERING & ARCHITECT SERVICE	27,465.46	27,465.46	.00	.00	.00	100.00
9-1312-431-00-121-895-0-334 MARY ANN-ENGINEERING & ARCHITECT SERVICE	19,891.96	11,935.18	7,956.78	7,956.78	.00	100.00
9-1312-431-00-121-896-0-334 MCKEE #1-ENG & ARCH SRV	9,837.08	6,375.08	3,462.00	3,462.00	.00	100.00
9-1312-431-00-122-154-0-334 CITRIANA VILLAGE SUBD-ENG & ARCH SRV	44,375.45	.00	.00	.00	44,375.45	.00
9-1312-431-00-122-262-0-334 ESPERANZA ESTATES SUBD-ENG & ARCH SRVS	18,648.61	18,648.61	.00	.00	.00	100.00
9-1312-431-00-122-413-0-334 LAS MILPAS SUBD-ENGINEER & ARCHITECT SRV	6,963.17	3,481.59	3,481.58	3,481.58	.00	100.00
9-1312-431-00-122-454-0-334 MCCOLL ESTATES SUBD-ENG & ARCH SERVICES	6,650.73	6,650.73	.00	.00	.00	100.00
9-1312-431-00-122-460-1-334 MESQUITE ACRES SUBD-ENGINEER & ARCH SRVS	20,675.95	.00	.00	.00	20,675.95	.00
9-1312-431-00-122-465-1-334 MILLER RESUB LOT A SUBD -ENG & ARCH SRVS	12,643.31	12,643.31	.00	.00	.00	100.00
9-1312-431-00-122-596-0-334 RANCHO ESCONDIDO SUBD-ENG & ARCH SRV	41,627.62	.00	.00	.00	41,627.62	.00

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Expenditure Summary Report

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Periods 01 - 13

Standard Report Format

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<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 3						
9-1312-431-00-122-890-0-334	LOS ENCINOS #1SUBD-ENGINEER & ARCH SRV	7,829.76	1,565.95	6,263.81	6,263.81	.00 100.00
9-1312-431-00-122-891-0-334	LOS ENCINOS #2 SUBD-ENG & ARCH SERVICES	20,175.28	4,035.07	16,140.21	16,140.21	.00 100.00
9-1312-431-00-122-900-0-334	MORNINGSIDE SOUTH SUBD-ENG & ARCH SRVS	33,142.82	.00	.00	.00	33,142.82 .00
9-1312-431-00-122-937-0-334	ALDAMAS SUBD 1 & 2-ENG & ARCH SERVICES	47,521.38	.00	.00	.00	47,521.38 .00
9-1312-431-00-122-940-0-334	SUNDOWNERS RTMNT CTR SUB-ENG & ARCH SRVS	19,424.96	5,438.99	13,985.97	13,985.97	.00 100.00
9-1312-431-00-123-055-0-334	ARIEL HINOJOSA SUBD-ENG&ARCH SRV	6,441.05	6,441.05	.00	.00	.00 100.00
9-1312-431-00-123-079-0-334	BASHAM #14-ENG & ARCH SRV	10,922.74	10,922.74	.00	.00	.00 100.00
9-1312-431-00-123-082-0-334	BASHAM #18-ENG & ARCH SRV	7,386.65	7,386.65	.00	.00	.00 100.00
9-1312-431-00-123-141-0-334	CASA DE LOS VECINOS-ENG & ARCH SRV	47,555.98	23,777.99	23,777.99	23,777.99	.00 100.00
9-1312-431-00-123-234-0-334	DUDE HILL #1-ENG & ARCH SRV	7,748.48	7,748.48	.00	.00	.00 100.00
9-1312-431-00-123-324-0-334	HILDA SUBDIVISION #2-ENG & ARCH SRV	8,041.66	8,041.66	.00	.00	.00 100.00
9-1312-431-00-123-380-0-334	LA HOMA GROVE ESTATES-ENG & ARCH SR	13,714.72	2,742.94	10,971.78	10,971.78	.00 100.00
9-1312-431-00-123-397-0-334	LA SUENA SUBDIVISION-ENG & ARCH SRV	15,797.56	15,797.56	.00	.00	.00 100.00
9-1312-431-00-123-421-0-334	LOMA LINDA HEIGHTS-ENG & ARCH SRV	57,495.76	28,747.88	28,747.88	28,747.88	.00 100.00
9-1312-431-00-123-470-1-334	MONICA ACRES-ENG & ARCH SRV	4,801.90	4,801.90	.00	.00	.00 100.00
9-1312-431-00-123-536-0-334	PALM LAKE ESTATES #1-ENG & ARCH SRV	39,604.25	39,604.25	.00	.00	.00 100.00
9-1312-431-00-123-591-0-334	RAMON LEAL SUBDIVISION-ENG & ARCH SRV	7,608.82	1,521.76	6,087.06	6,087.06	.00 100.00
9-1312-431-00-123-780-1-334	VEREDA TROPICAL-ENG & ARCH SRV	6,404.18	6,404.18	.00	.00	.00 100.00
9-1312-431-00-124-274-0-334	FOSTER SUBDIVISION-ENG & ARCH SRVS	12,221.88	4,888.75	7,333.13	7,333.13	.00 100.00
9-1312-431-00-124-300-0-334	HACIENDA DE LOS VEGAS-ENG & ARCH SRV	9,980.74	3,992.30	5,988.44	5,988.44	.00 100.00
9-1312-431-00-124-329-0-334	HOEN DRIVE SUBD-ENG & ARCH SRV	50,272.49	20,109.00	30,163.49	30,163.49	.00 100.00
9-1312-431-00-124-401-0-334	LAKEVIEW SUBDIVISION-ENG & ARCH SRV	41,514.00	41,514.00	.00	.00	.00 100.00
9-1312-431-00-124-406-0-334	LAS BRISAS-ENG & ARCH SRV	19,525.00	11,715.00	7,810.00	7,810.00	.00 100.00
9-1312-431-00-124-657-0-334	SEMINARY VILLAGE SUBD-ENG & ARCH SRV	18,854.00	11,312.40	7,541.60	7,541.60	.00 100.00
9-1312-431-00-124-752-0-334	TRENTON TERRACE-ENG & ARCH SRV	30,342.40	18,205.44	12,136.96	12,136.96	.00 100.00
9-1312-431-00-124-844-0-334	COL ESPERANZA #1-ENG & ARCH SRV	8,383.98	3,353.59	5,030.39	5,030.39	.00 100.00
9-1312-431-00-124-882-0-334	LA FLOR ESTATES-ENG & ARCH SRV	8,192.91	3,277.16	4,915.75	4,915.75	.00 100.00
9-1312-431-00-124-883-0-334	LA FLOR GARDENS-ENG & ARCH SRV	8,192.91	3,277.16	4,915.75	4,915.75	.00 100.00
9-1312-431-00-124-886-0-334	LABORSITA-ENG & ARCH SRV	5,348.64	2,139.46	3,209.18	3,209.18	.00 100.00
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3		1,015,317.59	539,880.48	278,647.92	278,647.92	196,789.19 80.62
1315 TXDOT PROJECTS						
9-1315-433-00-000-018-0-334	TXDOT DRAINAGE-FM2128-ARCH & ENG SRV	53,317.00	.00	.00	.00	53,317.00 .00

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Expenditure Summary Report

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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>
1315 TXDOT PROJECTS						
1315 TXDOT PROJECTS	53,317.00	.00	.00	.00	53,317.00	.00
1331 CERT OF OBLIG,SERIES 2001						
9-1331-431-00-123-010-0-334 CO,2001-PCT.3-ARCH & ENG SRV	15,294.69	15,294.69	.00	.00	.00	100.00
1331 CERT OF OBLIG,SERIES 2001	15,294.69	15,294.69	.00	.00	.00	100.00
1334 CERT OF OBLIG,SERIES 2004						
9-1334-419-40-220-009-0-334 CO,2004-B&G ADM BLDG-ARCH & ENG SRV	9,897.00	9,897.00	.00	.00	.00	100.00
9-1334-432-00-123-022-0-334 CO,2004-PCT.3 LANDFILL-ARCH & ENG SRV	44,960.00	44,960.00	.00	.00	.00	100.00
1334 CERT OF OBLIG,SERIES 2004	54,857.00	54,857.00	.00	.00	.00	100.00
9 YEAR	2,052,804.52	1,085,546.05	325,931.57	325,931.57	641,326.90	68.76