

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>
001						
9-1100-432-00-124-001-0-334 PCT4 SANITATION-ARCH & ENG SRV	15,100.00	100.00	15,000.00	15,000.00	.00	100.00
001	15,100.00	100.00	15,000.00	15,000.00	.00	100.00
007						
9-1204-431-00-124-007-0-334 PCT4 P/U RD-ARCH & ENG SRV	2,000.00	.00	2,000.00	2,000.00	.00	100.00
9-1204-431-00-124-007-0-339 PCT4 P/U RD-OTHER PROF SRV	1,496.18	1,196.18	300.00	300.00	.00	100.00
007	3,496.18	1,196.18	2,300.00	2,300.00	.00	100.00
008						
9-1204-431-00-124-008-0-334 PCT4 LATERAL RD-ARCH & ENG SRV	5,000.00	.00	.00	.00	5,000.00	.00
008	5,000.00	.00	.00	.00	5,000.00	.00
081						
9-1310-431-00-124-081-0-334 PCT.4-ACACIA-ENG&ARCH SRV	560.28	560.28	.00	.00	.00	100.00
081	560.28	560.28	.00	.00	.00	100.00
086						
9-1310-431-00-124-086-0-334 PCT.4-BAR 2/CACTUS-ENG&ARCH SRV	280.30	280.30	.00	.00	.00	100.00
086	280.30	280.30	.00	.00	.00	100.00
087						
9-1310-431-00-124-087-0-334 PCT.4-BAR 2/MESQUITE-ENG&ARCH SRV	280.30	280.30	.00	.00	.00	100.00
087	280.30	280.30	.00	.00	.00	100.00
088						
9-1310-431-00-124-088-0-334 PCT.4-BAR 5/ELIZABETH-ENG&ARCH SRV	278.29	278.29	.00	.00	.00	100.00
088	278.29	278.29	.00	.00	.00	100.00
089						
9-1310-431-00-124-089-0-334 PCT.4-BAR 5/ELAINE-ENG&ARCH SRV	323.44	323.44	.00	.00	.00	100.00
089	323.44	323.44	.00	.00	.00	100.00
090						
9-1310-431-00-124-090-0-334 PCT.4-BAR 5/YVONNE-ENG&ARCH SRV	323.44	323.44	.00	.00	.00	100.00
090	323.44	323.44	.00	.00	.00	100.00
092						
9-1310-431-00-124-092-0-339 PCT.4-EL SECO/NADIA-OTHER PROF SRV	253.29	253.29	.00	.00	.00	100.00
092	253.29	253.29	.00	.00	.00	100.00
093						
9-1310-431-00-124-093-0-339 PCT.4-EL SECO/OKEECHOBEE-OTHER PROF SRV	123.86	123.86	.00	.00	.00	100.00
093	123.86	123.86	.00	.00	.00	100.00
094						
9-1310-431-00-124-094-0-334 PCT.4-EVANGELINE/ADAM-ENG&ARCH SRV	140.23	140.23	.00	.00	.00	100.00
094	140.23	140.23	.00	.00	.00	100.00
095						
9-1310-431-00-124-095-0-334 PCT.4-EVANGELINE/DESERT-ENG&ARCH SRV	140.23	140.23	.00	.00	.00	100.00

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095						
095	140.23	140.23	.00	.00	.00	100.00
096						
9-1310-431-00-124-096-0-334	PCT.4-EVANGELINE/G.MOLINA-ENG&ARCH SRV	140.23	140.23	.00	.00	100.00
096	140.23	140.23	.00	.00	.00	100.00
097						
9-1310-431-00-124-097-0-334	PCT.4-FAYSVILLE-ENG&ARCH SRV	327.79	327.79	.00	.00	100.00
097	327.79	327.79	.00	.00	.00	100.00
102						
9-1310-431-00-124-102-0-334	PCT.4-LOS TERRAZOS-ENG&ARCH SRV	402.28	402.28	.00	.00	100.00
102	402.28	402.28	.00	.00	.00	100.00
103						
9-1310-431-00-124-103-0-334	PCT.4-MEADOW LANDS/TERRY-ENG&ARCH SRV	170.86	170.86	.00	.00	100.00
9-1310-431-00-124-103-0-339	PCT.4-MEADOW LANDS/TERRY-OTHER PROF SRV	611.93	610.65	.00	.00	1.28
103	782.79	781.51	.00	.00	1.28	99.84
104						
9-1310-431-00-124-104-0-339	PCT.4-MEADOW LANDS/MEADOW-OTHER PROF SRV	466.59	466.59	.00	.00	100.00
104	466.59	466.59	.00	.00	.00	100.00
105						
9-1310-431-00-124-105-0-339	PCT.4-MEADOW LANDS/PRARIE-OTHER PROF SRV	364.09	364.09	.00	.00	100.00
105	364.09	364.09	.00	.00	.00	100.00
106						
9-1310-431-00-124-106-0-339	PCT.4-MURILLO/NORTH-OTHER PROF SRV	89.91	89.91	.00	.00	100.00
106	89.91	89.91	.00	.00	.00	100.00
107						
9-1310-431-00-124-107-0-339	PCT.4-MURILLO/SOUTH-OTHER PROF SRV	165.72	165.72	.00	.00	100.00
107	165.72	165.72	.00	.00	.00	100.00
111						
9-1310-431-00-124-111-0-339	PCT.4-SANDY/FIRST-OTHER PROF SRV	18.18	.00	.00	.00	18.18
111	18.18	.00	.00	.00	18.18	.00
112						
9-1310-431-00-124-112-0-339	PCT.4-SANDY/SECOND-OTHER PROF SRV	838.72	.00	.00	.00	838.72
112	838.72	.00	.00	.00	838.72	.00
113						
9-1310-431-00-124-113-0-334	PCT.4-SEMINARY EST-ENG&ARCH SRV	298.28	298.28	.00	.00	100.00
9-1310-431-00-124-113-0-339	PCT.4-SEMINARY EST-OTHER PROF SRV	353.63	353.63	.00	.00	100.00
113	651.91	651.91	.00	.00	.00	100.00
114						
9-1310-431-00-124-114-0-339	PCT.4-SIMPATICO ACRES-OTHER PROF SRV	9.00	.00	.00	.00	9.00
114	9.00	.00	.00	.00	9.00	.00

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115						
9-1310-431-00-124-115-0-339 PCT.4-SUMMERWOOD/ALBERTO-OTHER PROF SRV	76.80	76.80	.00	.00	.00	100.00
115	76.80	76.80	.00	.00	.00	100.00
116						
9-1310-431-00-124-116-0-339 PCT.4-SUMMERWOOD/BERMEA-OTHER PROF SRV	130.36	.00	.00	.00	130.36	.00
116	130.36	.00	.00	.00	130.36	.00
117						
9-1310-431-00-124-117-0-339 PCT.4-TOWNE EAST-OTHER PROF SRV	13.00	13.00	.00	.00	.00	100.00
117	13.00	13.00	.00	.00	.00	100.00
459						
9-1310-431-00-124-459-0-339 PCT.4-RANCHO NUEVO/E BARRADA-OTHER PROF	474.47	448.79	.00	.00	25.68	94.59
459	474.47	448.79	.00	.00	25.68	94.59
460						
9-1310-431-00-124-460-0-334 PCT.4-RANCHO NUEVO/N BARRADA-ENG&ARCH SR	30.51	30.51	.00	.00	.00	100.00
9-1310-431-00-124-460-0-339 PCT.4-RANCHO NUEVO/N BARRADA-OTHER PROF	262.37	262.37	.00	.00	.00	100.00
460	292.88	292.88	.00	.00	.00	100.00
070						
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
9-1311-431-00-124-070-0-339 BAR VI-OTHER PROF SRV	384.17	376.87	.00	.00	7.30	98.10
070	3,278.37	1,126.87	.00	.00	2,151.50	34.37
128						
9-1311-431-00-124-128-0-334 CALMA ESTATES-ENG & ARCH SRV	334.88	335.00	.00	.00	-.12	100.04
9-1311-431-00-124-128-0-339 CALMA ESTATES-OTHER PROF SRV	438.64	438.64	.00	.00	.00	100.00
128	773.52	773.64	.00	.00	-.12	100.02
129						
9-1311-431-00-124-129-0-334 CALMA ESTATES #2-ENG & ARCH SRV	477.17	477.50	.00	.00	-.33	100.07
9-1311-431-00-124-129-0-339 CALMA ESTATES #2-OTHER PROF SRV	748.85	748.85	.00	.00	.00	100.00
129	1,226.02	1,226.35	.00	.00	-.33	100.03
130						
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
9-1311-431-00-124-130-0-339 CALMA ESTATES #3-OTHER PROF SRV	744.68	286.67	.00	.00	458.01	38.50
130	1,997.58	591.67	.00	.00	1,405.91	29.62
155						
9-1311-431-00-124-155-0-334 CITRUS CITY LAKE-ENG & ARCH SRV	1,591.57	.00	.00	.00	1,591.57	.00
9-1311-431-00-124-155-0-339 CITRUS CITY LAKE-OTHER PROF SRV	138.90	.00	.00	.00	138.90	.00
155	1,730.47	.00	.00	.00	1,730.47	.00
167						
9-1311-431-00-124-167-0-334 COLONIA BIG 5-ENG & ARCH SRV	3,545.29	.00	.00	.00	3,545.29	.00
9-1311-431-00-124-167-0-339 COLONIA BIG 5-OTHER PROF SRV	6,133.62	6,097.32	.00	.00	36.30	99.41

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167							
167	9,678.91	6,097.32	.00	.00	3,581.59	63.00	
363							
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
9-1311-431-00-124-363-1-339	L & R GARZA-OTHER PROF SRV	622.29	602.29	.00	.00	20.00	96.79
363	2,427.54	1,433.54	.00	.00	994.00	59.05	
482							
9-1311-431-00-124-482-0-334	MORNING SIDE ESTATES-ENG & ARCH SRV	263.10	.00	.00	.00	263.10	.00
9-1311-431-00-124-482-0-339	MORNING SIDE ESTATES-OTHER PROF SRV	288.61	11.60	.00	.00	277.01	4.02
482	551.71	11.60	.00	.00	540.11	2.10	
541							
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
9-1311-431-00-124-541-0-339	PALMA S/D #1-OTHER PROF SRV	1,516.73	1,516.73	.00	.00	.00	100.00
541	5,527.98	3,373.98	.00	.00	2,154.00	61.03	
543							
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
9-1311-431-00-124-543-0-339	PALMA S/D #2-OTHER PROF SRV	1,413.21	1,413.21	.00	.00	.00	100.00
543	5,252.36	3,184.96	.00	.00	2,067.40	60.64	
585							
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
9-1311-431-00-124-585-1-339	RAMBO ESTATES-OTHER PROF SRV	606.02	206.02	.00	.00	400.00	34.00
585	2,543.12	1,099.02	.00	.00	1,444.10	43.22	
612							
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
9-1311-431-00-124-612-0-339	RENA RAE S/D-OTHER PROF SRV	512.68	512.68	.00	.00	.00	100.00
612	4,349.28	2,878.18	.00	.00	1,471.10	66.18	
785							
9-1311-431-00-124-785-0-334	VILLA DEL MUNDO-ENG & ARCH SRV	23.08	.00	.00	.00	23.08	.00
9-1311-431-00-124-785-0-339	VILLA DEL MUNDO-OTHER PROF SRV	4,918.40	4,882.10	.00	.00	36.30	99.26
785	4,941.48	4,882.10	.00	.00	59.38	98.80	
793							
9-1311-431-00-124-793-0-334	WARE COUNTY-ENG & ARCH SRV	1,166.73	279.00	.00	.00	887.73	23.91
9-1311-431-00-124-793-0-339	WARE COUNTY-OTHER PROF SRV	397.60	.00	.00	.00	397.60	.00
793	1,564.33	279.00	.00	.00	1,285.33	17.84	
274							
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
9-1312-431-00-124-274-0-339	FOSTER SUBDIVISION-OTHER PROF SERVICES	3,888.78	3,888.78	.00	.00	.00	100.00
274	16,110.66	8,777.53	7,333.13	7,333.13	.00	100.00	
300							

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300						
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
9-1312-431-00-124-300-0-339 HACIENDA DE LOS VEGAS-OTHER PROF SERVICE	3,175.69	3,175.69	.00	.00	.00	100.00
300	13,156.43	7,167.99	5,988.44	5,988.44	.00	100.00
329						
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
9-1312-431-00-124-329-0-339 HOEN DRIVE SUBD-OTHER PROFESSIONAL SRVS	15,995.79	15,995.79	.00	.00	.00	100.00
329	66,268.28	36,104.79	30,163.49	30,163.49	.00	100.00
401						
9-1312-431-00-124-401-0-334 LAKEVIEW SUBDIVISION-ENG & ARCH SRV	41,514.00	41,514.00	.00	.00	.00	100.00
9-1312-431-00-124-401-0-339 LAKEVIEW SUBDIVISION-OTHER PROF SERVICES	13,209.00	13,209.00	.00	.00	.00	100.00
401	54,723.00	54,723.00	.00	.00	.00	100.00
406						
9-1312-431-00-124-406-0-334 LAS BRISAS-ENG & ARCH SRV	19,525.00	5,115.55	14,409.45	14,409.45	.00	100.00
9-1312-431-00-124-406-0-339 LAS BRISAS-OTHER PROFESSIONAL SERVICES	6,212.50	6,212.50	.00	.00	.00	100.00
406	25,737.50	11,328.05	14,409.45	14,409.45	.00	100.00
657						
9-1312-431-00-124-657-0-334 SEMINARY VILLAGE SUBD-ENG & ARCH SRV	18,854.00	4,939.75	13,914.25	13,914.25	.00	100.00
9-1312-431-00-124-657-0-339 SEMINARY VILLAGE SUBD-OTHER PROF SRVS	5,999.00	5,999.00	.00	.00	.00	100.00
657	24,853.00	10,938.75	13,914.25	13,914.25	.00	100.00
752						
9-1312-431-00-124-752-0-334 TRENTON TERRACE-ENG & ARCH SRV	30,342.40	8,070.28	22,272.12	22,272.12	.00	100.00
9-1312-431-00-124-752-0-339 TRENTON TERRACE-OTHER PROF SERVICES	9,654.40	9,654.40	.00	.00	.00	100.00
752	39,996.80	17,724.68	22,272.12	22,272.12	.00	100.00
844						
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
9-1312-431-00-124-844-0-339 COL ESPERANZA #1-OTHER PROF SERVICES	2,667.63	2,667.63	.00	.00	.00	100.00
844	11,051.61	6,021.22	5,030.39	5,030.39	.00	100.00
882						
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
9-1312-431-00-124-882-0-339 LA FLOR ESTATES-OTHER PROF SERVICES	2,606.84	2,606.84	.00	.00	.00	100.00
882	10,799.75	5,884.00	4,915.75	4,915.75	.00	100.00
883						
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
9-1312-431-00-124-883-0-339 LA FLOR GARDENS-OTHER PROF SERVICES	2,606.84	2,606.84	.00	.00	.00	100.00
883	10,799.75	5,884.00	4,915.75	4,915.75	.00	100.00
886						
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
9-1312-431-00-124-886-0-339 LABORSITA-OTHER PROF SERVICES	1,701.84	1,701.84	.00	.00	.00	100.00

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886						
886	7,050.48	3,841.30	3,209.18	3,209.18	.00	100.00