

For 01/01/10 - 01/31/11

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						
0-1100-415-00-115-082-0-334 HURRICANE ALEX-ARCH & ENG SRV	25,852.46	.00	.00	.00	25,852.46	.00
0-1100-423-21-280-002-0-334 JAIL-ARCH & ENG SRV	3,474.00	.00	.00	.00	3,474.00	.00
0-1100-429-30-115-029-0-334 TRAFFIC ENGINEERING-ARCH & ENG SRV	60,021.00	38,000.00	22,000.00	22,000.00	21.00	99.97
0-1100-432-00-122-001-0-334 PCT2 SANITATION-ARCH & ENG SRV	.00	.00	.00	.00	.00	.00
0-1100-432-00-123-001-0-334 PCT3 SANITATION-ARCH & ENG SRV	48,111.78	18,849.59	29,262.19	29,262.19	.00	100.00
0-1100-432-00-124-001-0-334 PCT4 SANITATION-ARCH & ENG SRV	30,000.00	15,000.00	15,000.00	15,000.00	.00	100.00
0-1100-452-00-122-008-0-334 PCT2 PARKS-ARCH & ENG SRV	10,000.00	.00	.00	.00	10,000.00	.00
1100 GENERAL FUND	177,459.24	71,849.59	66,262.19	66,262.19	39,347.46	77.83
1200 R&B COUNTYWIDE						
0-1200-431-00-121-005-0-334 PCT1 P/U RD-ARCH & ENG SRV	4,522.90	1,065.30	.00	.00	3,457.60	23.55
0-1200-431-00-121-007-0-334 PCT1 LATERAL RD-ARCH & ENG SRV	250.00	.00	.00	.00	250.00	.00
0-1200-431-00-123-005-0-334 PCT3 P/U RD-ARCH & ENG SRV	5,000.00	5,000.00	.00	.00	.00	100.00
0-1200-431-00-123-025-0-334 PCT3 RDWY SYS STUDY-ARCH & ENG SRV	2,038.63	2,038.63	.00	.00	.00	100.00
0-1200-431-00-124-007-0-334 PCT4 P/U RD-ARCH & ENG SRV	24,750.00	.00	24,750.00	24,750.00	.00	100.00
0-1200-431-00-124-008-0-334 PCT4 LATERAL RD-ARCH & ENG SRV	5,000.00	.00	.00	.00	5,000.00	.00
0-1200-431-00-260-001-0-334 R-O-W DEPT-ARCH & ENG SRV	2,000.00	.00	.00	.00	2,000.00	.00
1200 R&B COUNTYWIDE	43,561.53	8,103.93	24,750.00	24,750.00	10,707.60	75.42
1201 R&B PRECINCT 1						
0-1201-431-00-121-005-0-334 PCT1 P/U RD-ARCH & ENG SRV	.00	.00	.00	.00	.00	.00
1201 R&B PRECINCT 1	.00	.00	.00	.00	.00	.00
1202 R&B PRECINCT 2						
0-1202-431-00-122-006-0-334 PCT2 P/U RD-ARCH & ENG SRV	.00	.00	.00	.00	.00	.00
1202 R&B PRECINCT 2	.00	.00	.00	.00	.00	.00
1203 R&B PRECINCT 3						
0-1203-431-00-123-005-0-334 PCT3 P/U RD-ARCH & ENG SRV	.00	.00	.00	.00	.00	.00
1203 R&B PRECINCT 3	.00	.00	.00	.00	.00	.00
1204 R&B PRECINCT 4						
0-1204-431-00-124-007-0-334 PCT4 P/U RD-ARCH & ENG SRV	.00	.00	.00	.00	.00	.00
1204 R&B PRECINCT 4	.00	.00	.00	.00	.00	.00
1212 PARKS PRECINCT 2						
0-1212-452-00-122-008-0-334 PCT2 PARKS-ARCH & ENG SRV	.00	.00	.00	.00	.00	.00
1212 PARKS PRECINCT 2	.00	.00	.00	.00	.00	.00
1311 BORDER COLONIA ACCESS PROGRAM ROUND 2						

For 01/01/10 - 01/31/11

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>
1311 BORDER COLONIA ACCESS PROGRAM ROUND 2						
0-1311-431-00-121-019-1-334	AGUA DULCE-ENG & ARCH SRV	62.99	.00	62.99	62.99	.00 100.00
0-1311-431-00-121-071-1-334	BARBOSA LOPEZ #1-ENG & ARCH SRV	195.82	137.71	58.11	58.11	.00 100.00
0-1311-431-00-121-150-1-334	CHAPA III-ENG & ARCH SRV	15.73	.00	.00	.00	15.73 .00
0-1311-431-00-121-230-1-334	DIMAS #3-ENG & ARCH SRV	102.28	102.28	.00	.00	.00 100.00
0-1311-431-00-121-244-0-334	EL MESQUITE-ENG & ARCH SRV	139.80	139.80	.00	.00	.00 100.00
0-1311-431-00-121-245-1-334	EL MONTE-ENG & ARCH SRV	21.90	.00	21.90	21.90	.00 100.00
0-1311-431-00-121-391-0-334	LA PALMA S/D-ENG & ARCH SRV	66.61	.00	66.61	66.61	.00 100.00
0-1311-431-00-121-495-0-334	NORTH CAPISALLO-ENG & ARCH SRV	92.70	92.70	.00	.00	.00 100.00
0-1311-431-00-121-509-1-334	OLD REBEL HEIGHTS-ENG & ARCH SRV	2,316.13	.00	.00	.00	2,316.13 .00
0-1311-431-00-121-571-0-334	PUESTA DEL SOL-ENG & ARCH SRV	363.45	255.59	107.86	107.86	.00 100.00
0-1311-431-00-121-865-1-334	DIMAS #1-ENG & ARCH SRV	13.86	.00	13.86	13.86	.00 100.00
0-1311-431-00-121-897-1-334	MEL GRAY-ENG & ARCH SRV	3,847.86	.00	.00	.00	3,847.86 .00
0-1311-431-00-122-240-1-334	EL CHARRO #2-ENG & ARCH SRV	8,855.10	.00	8,855.10	8,855.10	.00 100.00
0-1311-431-00-122-253-0-334	SANTANA SUBD/ELDORA RD-ENG & ARCH SRV	5,709.92	.00	.00	.00	5,709.92 .00
0-1311-431-00-122-406-1-334	LAS BRISAS-ENG & ARCH SRV	57,982.80	.00	.00	.00	57,982.80 .00
0-1311-431-00-122-484-1-334	MORNING SUN-ENG & ARCH SRV	2,110.80	2,110.80	.00	.00	.00 100.00
0-1311-431-00-122-557-1-334	PENTECOSTAL-ENG & ARCH SRV	1,881.50	1,881.50	.00	.00	.00 100.00
0-1311-431-00-122-596-0-334	RANCHO ESCONDIDO-ENG & ARCH SRV	4,720.25	.00	.00	.00	4,720.25 .00
0-1311-431-00-122-693-0-334	SOUTH SIDE VILLAGE-ENG & ARCH SRV	903.70	903.70	.00	.00	.00 100.00
0-1311-431-00-122-740-0-334	TINY ACRES-ENG & ARCH SRV	1,664.10	1,664.10	.00	.00	.00 100.00
0-1311-431-00-122-767-1-334	VAL BAR ESTATES-ENG & ARCH SRV	1,475.60	1,475.60	.00	.00	.00 100.00
0-1311-431-00-123-014-1-334	ACEVEDO S/D #4-ENG & ARCH SRV	9,833.00	4,379.10	.00	.00	5,453.90 44.53
0-1311-431-00-123-015-0-334	ACOSTA S/D-ENG & ARCH SRV	7,819.90	5,525.86	.00	.00	2,294.04 70.66
0-1311-431-00-123-141-0-334	CASA DE LOS VECINOS-ENG & ARCH SRV	8,141.60	.00	.00	.00	8,141.60 .00
0-1311-431-00-123-152-1-334	CHULA VISTA ACRES-ENG & ARCH SRV	2,028.80	571.57	.00	.00	1,457.23 28.17
0-1311-431-00-123-247-0-334	EL PARAISO S/D-ENG & ARCH SRV	4,674.00	.00	.00	.00	4,674.00 .00
0-1311-431-00-123-250-0-334	EL SOL S/D #1-ENG & ARCH SRV	2,957.53	.00	.00	.00	2,957.53 .00
0-1311-431-00-123-251-0-334	EL SOL S/D #2-ENG & ARCH SRV	385.34	.00	.00	.00	385.34 .00
0-1311-431-00-123-312-0-334	HAVANA S/D-ENG & ARCH SRV	4,232.29	1,884.85	.00	.00	2,347.44 44.53
0-1311-431-00-123-325-1-334	HILDA S/D #3-ENG & ARCH SRV	1,915.35	1,163.91	.00	.00	751.44 60.77
0-1311-431-00-123-350-0-334	JESSAN S/D-ENG & ARCH SRV	172.04	172.04	.00	.00	.00 100.00
0-1311-431-00-123-384-1-334	LA HOMA RD N S/D-ENG & ARCH SRV	7,536.24	.00	.00	.00	7,536.24 .00

For 01/01/10 - 01/31/11

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>
1311 BORDER COLONIA ACCESS PROGRAM ROUND 2						
0-1311-431-00-123-385-1-334	LA HOMA RD S S/D-ENG & ARCH SRV	26,952.36	2,294.60	.00	.00	24,657.76 8.51
0-1311-431-00-123-427-1-334	LOS EBANOS S/D-ENG & ARCH SRV	5,628.74	4,036.90	.00	.00	1,591.84 71.72
0-1311-431-00-123-488-1-334	MUNOZ ESTATES-ENG & ARCH SRV	6,622.70	2,949.37	.00	.00	3,673.33 44.53
0-1311-431-00-123-911-0-334	RESUB PLAT JIMENEZ S/D-ENG & ARCH SRV	1,286.29	1,286.29	.00	.00	.00 100.00
0-1311-431-00-124-070-0-334	BAR VI-ENG & ARCH SRV	2,894.20	.00	.00	.00	2,894.20 .00
0-1311-431-00-124-128-0-334	CALMA ESTATES-ENG & ARCH SRV	335.00	.00	.00	.00	335.00 .00
0-1311-431-00-124-129-0-334	CALMA ESTATES #2-ENG & ARCH SRV	477.50	.00	.00	.00	477.50 .00
0-1311-431-00-124-130-0-334	CALMA ESTATES #3-ENG & ARCH SRV	1,252.90	.00	.00	.00	1,252.90 .00
0-1311-431-00-124-155-0-334	CITRUS CITY LAKE-ENG & ARCH SRV	1,591.57	.00	.00	.00	1,591.57 .00
0-1311-431-00-124-167-0-334	COLONIA BIG 5-ENG & ARCH SRV	3,545.29	.00	.00	.00	3,545.29 .00
0-1311-431-00-124-363-1-334	L & R GARZA-ENG & ARCH SRV	1,805.25	.00	.00	.00	1,805.25 .00
0-1311-431-00-124-541-0-334	PALMA S/D #1-ENG & ARCH SRV	4,011.25	.00	.00	.00	4,011.25 .00
0-1311-431-00-124-543-0-334	PALMA S/D #2-ENG & ARCH SRV	3,839.15	.00	.00	.00	3,839.15 .00
0-1311-431-00-124-585-1-334	RAMBO ESTATES-ENG & ARCH SRV	1,937.10	.00	.00	.00	1,937.10 .00
0-1311-431-00-124-612-0-334	RENA RAE S/D-ENG & ARCH SRV	3,836.60	.00	.00	.00	3,836.60 .00
0-1311-431-00-124-785-0-334	VILLA DEL MUNDO-ENG & ARCH SRV	23.08	.00	.00	.00	23.08 .00
0-1311-431-00-124-793-0-334	WARE COUNTY-ENG & ARCH SRV	1,166.73	.00	.00	.00	1,166.73 .00
	1311 BORDER COLONIA ACCESS PROGRAM ROUND 2	209,444.70	33,028.27	9,186.43	9,186.43	167,230.00 20.16
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3						
0-1312-431-00-121-063-0-334	BALLI ESTATES-ENG & ARCH SRV	4,301.09	4,301.09	.00	.00	.00 100.00
0-1312-431-00-121-120-0-334	BRENDA GAY-ENGINEERING & ARCHITECT SERVI	1,760.58	1,760.58	.00	.00	.00 100.00
0-1312-431-00-121-148-0-334	CHAPA NORTH-ENG & ARCH SRV	686.33	514.66	171.67	171.67	.00 100.00
0-1312-431-00-121-149-0-334	CHAPA SOUTH-ENG & ARCH SRV	608.47	456.60	151.87	151.87	.00 100.00
0-1312-431-00-121-181-0-334	COLONIA SAENZ-ENGINEERING & ARCH SERVIC	1,073.09	1,073.09	.00	.00	.00 100.00
0-1312-431-00-121-185-0-334	COLONIA WHALEN ROAD-ENG & ARCH SRV	1,402.14	1,214.32	187.82	187.82	.00 100.00
0-1312-431-00-121-215-0-334	DE ANDA SUBDIVISION-ENG & ARCH SRV	713.76	627.96	85.80	85.80	.00 100.00
0-1312-431-00-121-220-1-334	DELTA WEST SUBDIVISION-ENG & ARCH SRV	3,915.51	3,415.13	500.38	500.38	.00 100.00
0-1312-431-00-121-228-1-334	DIAZ SUBDIVISION-ENG & ARCH SRV	731.27	634.70	96.57	96.57	.00 100.00
0-1312-431-00-121-232-0-334	COLONIA BOYCE-ENGINEERING & ARCHIT SERVI	2,154.33	2,154.33	.00	.00	.00 100.00
0-1312-431-00-121-319-0-334	HIGH POINT SUBDIVISION-ENG & ARCH SRV	823.81	726.79	97.02	97.02	.00 100.00
0-1312-431-00-121-362-0-334	L & P-ENGINEERING & ARCHITECT SERVICES	9,445.97	.00	.00	.00	9,445.97 .00
0-1312-431-00-121-387-0-334	LA MESA SUBDIVISION-ENG & ARCH SRV	2,369.13	2,028.12	341.01	341.01	.00 100.00

For 01/01/10 - 01/31/11

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 3						
0-1312-431-00-121-423-0-334	LOS CASTILLOS ESTATES-ENG & ARCH SERVICE	1,305.34	1,305.34	.00	.00	.00 100.00
0-1312-431-00-121-461-0-334	MID-VALLEY ESTATES-ENG & ARCH SRV	2,618.48	2,273.26	345.22	345.22	.00 100.00
0-1312-431-00-121-687-0-334	SO. PALM GARDENS EST.#1-ENG & ARCH SRV	398.17	157.24	240.93	240.93	.00 100.00
0-1312-431-00-121-688-0-334	SO. PALM GARDENS EST.#2-ENG & ARCH SR	322.49	131.62	190.87	190.87	.00 100.00
0-1312-431-00-121-779-0-334	VALLEY VIEW ESTATES-ENG & ARCH SERVICES	2,320.47	2,320.47	.00	.00	.00 100.00
0-1312-431-00-121-790-0-334	VILLAGE GROVE #2-ENG & ARCH SRV	337.95	337.95	.00	.00	.00 100.00
0-1312-431-00-121-804-0-334	WES-MER SUBDIVISION-ENG & ARCH SRV	1,002.81	871.23	131.58	131.58	.00 100.00
0-1312-431-00-121-855-0-334	ASH COUNTY-ENG & ARCH SRV	1,460.38	1,251.78	208.60	208.60	.00 100.00
0-1312-431-00-121-860-0-334	CHAPA #2-ENGINEERING & ARCHITECT SERVICE	5,493.09	5,493.09	.00	.00	.00 100.00
0-1312-431-00-121-895-0-334	MARY ANN-ENGINEERING & ARCHITECT SERVICE	3,978.39	3,978.39	.00	.00	.00 100.00
0-1312-431-00-121-896-0-334	MCKEE #1-ENG & ARCH SRV	1,227.24	993.32	233.92	233.92	.00 100.00
0-1312-431-00-122-154-0-334	CITRIANA VILLAGE SUBD-ENG & ARCH SRV	44,375.45	.00	.00	.00	44,375.45 .00
0-1312-431-00-122-262-0-334	ESPERANZA ESTATES SUBD-ENG & ARCH SRVS	3,729.72	3,729.72	.00	.00	.00 100.00
0-1312-431-00-122-454-0-334	MCCOLL ESTATES SUBD-ENG & ARCH SERVICES	6,650.73	3,325.37	3,325.36	3,325.36	.00 100.00
0-1312-431-00-122-460-1-334	MESQUITE ACRES SUBD-ENGINEER & ARCH SRVS	20,675.95	4,962.23	15,713.72	15,713.72	.00 100.00
0-1312-431-00-122-465-1-334	MILLER RESUB LOT A SUBD -ENG & ARCH SRVS	8,850.32	8,850.32	.00	.00	.00 100.00
0-1312-431-00-122-596-0-334	RANCHO ESCONDIDO SUBD-ENG & ARCH SRV	41,627.62	.00	.00	.00	41,627.62 .00
0-1312-431-00-122-900-0-334	MORNINGSIDE SOUTH SUBD-ENG & ARCH SRVS	7,954.27	6,628.56	1,325.71	1,325.71	.00 100.00
0-1312-431-00-122-937-0-334	ALDAMAS SUBD 1 & 2-ENG & ARCH SERVICES	11,405.13	9,504.28	1,900.85	1,900.85	.00 100.00
0-1312-431-00-122-940-0-334	SUNDOWNERS RTMNT CTR SUB-ENG & ARCH SRVS	3,884.99	3,884.99	.00	.00	.00 100.00
0-1312-431-00-123-055-0-334	ARIEL HINOJOSA SUBD-ENG&ARCH SRV	3,606.99	3,606.99	.00	.00	.00 100.00
0-1312-431-00-123-079-0-334	BASHAM #14-ENG & ARCH SRV	6,116.73	6,116.73	.00	.00	.00 100.00
0-1312-431-00-123-082-0-334	BASHAM #18-ENG & ARCH SRV	4,136.53	4,136.53	.00	.00	.00 100.00
0-1312-431-00-123-141-0-334	CASA DE LOS VECINOS-ENG & ARCH SRV	13,315.67	13,315.67	.00	.00	.00 100.00
0-1312-431-00-123-234-0-334	DUDE HILL #1-ENG & ARCH SRV	2,169.57	2,169.57	.00	.00	.00 100.00
0-1312-431-00-123-324-0-334	HILDA SUBDIVISION #2-ENG & ARCH SRV	4,503.33	4,503.33	.00	.00	.00 100.00
0-1312-431-00-123-397-0-334	LA SUENA SUBDIVISION-ENG & ARCH SRV	8,846.63	8,846.63	.00	.00	.00 100.00
0-1312-431-00-123-421-0-334	LOMA LINDA HEIGHTS-ENG & ARCH SRV	16,098.81	16,098.81	.00	.00	.00 100.00
0-1312-431-00-123-470-1-334	MONICA ACRES-ENG & ARCH SRV	2,689.06	2,689.06	.00	.00	.00 100.00
0-1312-431-00-123-536-0-334	PALM LAKE ESTATES #1-ENG & ARCH SRV	22,177.54	22,177.54	.00	.00	.00 100.00
0-1312-431-00-123-591-0-334	RAMON LEAL SUBDIVISION-ENG & ARCH SRV	1,521.76	.00	1,521.76	1,521.76	.00 100.00
0-1312-431-00-123-780-1-334	VEREDA TROPICAL-ENG & ARCH SRV	3,586.35	3,586.35	.00	.00	.00 100.00

For 01/01/10 - 01/31/11

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 3						
0-1312-431-00-124-274-0-334	FOSTER SUBDIVISION-ENG & ARCH SRVS	4,888.75	2,933.25	1,955.50	1,955.50	.00 100.00
0-1312-431-00-124-300-0-334	HACIENDA DE LOS VEGAS-ENG & ARCH SRV	3,992.30	2,395.37	1,596.93	1,596.93	.00 100.00
0-1312-431-00-124-329-0-334	HOEN DRIVE SUBD-ENG & ARCH SRV	20,109.00	12,065.39	8,043.61	8,043.61	.00 100.00
0-1312-431-00-124-401-0-334	LAKEVIEW SUBDIVISION-ENG & ARCH SRV	41,514.00	41,514.00	.00	.00	.00 100.00
0-1312-431-00-124-406-0-334	LAS BRISAS-ENG & ARCH SRV	3,905.00	3,905.00	.00	.00	.00 100.00
0-1312-431-00-124-657-0-334	SEMINARY VILLAGE SUBD-ENG & ARCH SRV	3,770.80	3,770.80	.00	.00	.00 100.00
0-1312-431-00-124-752-0-334	TRENTON TERRACE-ENG & ARCH SRV	6,068.48	6,068.48	.00	.00	.00 100.00
0-1312-431-00-124-844-0-334	COL ESPERANZA #2-ENG & ARCH SRV	3,353.59	2,012.16	1,341.43	1,341.43	.00 100.00
0-1312-431-00-124-882-0-334	LA FLOR ESTATES-ENG & ARCH SRV	3,277.16	1,966.31	1,310.85	1,310.85	.00 100.00
0-1312-431-00-124-883-0-334	LA FLOR GARDENS-ENG & ARCH SRV	3,277.16	1,966.31	1,310.85	1,310.85	.00 100.00
0-1312-431-00-124-886-0-334	LABORSITA-ENG & ARCH SRV	2,139.46	1,283.67	855.79	855.79	.00 100.00
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3		384,669.14	246,034.48	43,185.62	43,185.62	95,449.04 75.19
1315 TXDOT PROJECTS						
0-1315-433-00-000-018-0-334	TXDOT DRAINAGE-FM2128-ARCH & ENG SRV	53,317.00	.00	.00	.00	53,317.00 .00
1315 TXDOT PROJECTS		53,317.00	.00	.00	.00	53,317.00 .00
1334 CERT OF OBLIG,SERIES 2004						
0-1334-432-00-123-022-0-334	CO,2004-PCT3 LANDFILL-ARCH & ENG SRV	37,652.07	.00	37,652.07	37,652.07	.00 100.00
1334 CERT OF OBLIG,SERIES 2004		37,652.07	.00	37,652.07	37,652.07	.00 100.00
1336 CERT OF OBLIG,SERIES 2006						
0-1336-412-00-220-010-0-334	CO,2006-CRTHSE-ARCH & ENG SRV	30,000.00	.00	.00	.00	30,000.00 .00
1336 CERT OF OBLIG,SERIES 2006		30,000.00	.00	.00	.00	30,000.00 .00
0 YEAR 0		936,103.68	359,016.27	181,036.31	181,036.31	396,051.10 57.69