

For 01/01/18 - 01/31/19

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Starndard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1100 GENERAL FUND						
8-1100-432-00-121-001-0-430 PCT1 SANITATION-REPAIR & MAINT SRV	15,000.00	15,247.76	1,123.46	2,612.98	11,511.32	24.50
8-1100-432-00-121-001-0-610 PCT1 SANITATION-GENERAL SUPPLIES	75,000.00	46,680.00	20,817.97	6,543.46	19,318.57	58.61
8-1100-432-00-122-001-0-430 PCT2 SANITATION-REPAIR & MAINT SRV	37,900.00	37,900.00	1,214.44	120.00	36,565.56	3.52
8-1100-432-00-122-001-0-610 PCT2 SANITATION-GENERAL SUPPLIES	50,000.00	50,000.00	6,942.91	2,966.31	40,090.78	19.82
8-1100-432-00-123-001-0-430 PCT3 SANITATION-REPAIR & MAINT SRV	65,000.00	65,247.76	27,259.89	1,829.32	36,158.55	44.58
8-1100-432-00-123-001-0-610 PCT3 SANITATION-GENERAL SUPPLIES	150,000.00	149,500.00	23,929.21	9,348.04	116,222.75	22.26
8-1100-432-00-124-001-0-430 PCT4 SANITATION-REPAIR & MAINT SRV	37,000.00	37,761.68	761.68	7,424.95	29,575.05	21.68
8-1100-432-00-124-001-0-610 PCT4 SANITATION-GENERAL SUPPLIES	70,000.00	62,355.06	7,003.49	11,266.49	44,085.08	29.30
8-1100-452-00-121-013-0-430 PCT1 PARKS-REPAIR & MAINT SRV	1,000.00	16,774.48	3,755.32	1,809.97	11,209.19	33.18
8-1100-452-00-121-013-0-610 PCT1 PARKS-GENERAL SUPPLIES	35,000.00	18,322.76	7,256.64	9,314.24	1,751.88	90.44
8-1100-452-00-122-008-0-430 PCT2 PARKS-REPAIR & MAINT SRV	5,000.00	10,266.16	7,092.72	1,285.00	1,888.44	81.61
8-1100-452-00-122-008-0-610 PCT2 PARKS-GENERAL SUPPLIES	55,000.00	50,000.00	3,361.09	693.70	45,945.21	8.11
8-1100-452-00-123-008-0-430 PCT3 PARKS-REPAIR & MAINT SRV	15,000.00	22,932.19	275.76	139.35	22,517.08	1.81
8-1100-452-00-123-008-0-610 PCT3 PARKS-GENERAL SUPPLIES	55,000.00	69,375.11	3,412.86	2,345.89	63,616.36	8.30
8-1100-452-00-124-009-0-430 PCT4 PARKS-REPAIR & MAINT SRV	10,000.00	10,000.00	.00	.00	10,000.00	.00
8-1100-452-00-124-009-0-610 PCT4 PARKS-GENERAL SUPPLIES	35,000.00	31,664.10	1,034.05	7,541.57	23,088.48	27.08
8-1100-466-00-121-050-0-610 PCT1 CRC-GENERAL SUPPLIES	500.00	500.00	354.08	.00	145.92	70.82
8-1100-466-00-122-018-0-430 PCT2 CRC SAN JUAN-REPAIR & MAINT SRV	2,000.00	2,000.00	893.00	178.60	928.40	53.58
8-1100-466-00-122-018-0-610 PCT2 CRC SAN JUAN-GENERAL SUPPLIES	2,000.00	2,360.00	492.07	1,813.93	54.00	97.71
8-1100-466-00-122-082-0-430 PCT2 CRC-ALAMO-REPAIR & MAINT SRV	1,500.00	1,950.00	1,395.80	189.16	365.04	81.28
8-1100-466-00-122-082-0-610 PCT2 CRC-ALAMO-GENERAL SUPPLIES	5,000.00	4,250.49	1,407.85	2,097.46	745.18	82.47
8-1100-466-00-122-144-0-610 PCT.2 CRC YOUTH FCLTY-GENERAL SUPPLIES	.00	2,500.00	2,331.41	.00	168.59	93.26
8-1100-466-00-124-077-0-430 PCT4 CRC-REPAIR & MAINT SRV	660.00	825.00	655.00	131.00	39.00	95.27
8-1100-466-00-124-077-0-610 PCT4 CRC-GENERAL SUPPLIES	3,554.00	3,389.00	109.92	102.46	3,176.62	6.27
8-1100-466-00-124-186-0-430 PCT4 CRC-MEMORIAL-REPAIR & MAINT SRV	1,000.00	1,000.00	618.40	309.20	72.40	92.76
8-1100-466-00-124-186-0-610 PCT4 CRC-MEMORIAL-GENERAL SUPPLIES	5,000.00	4,328.50	379.45	182.41	3,766.64	12.98
1100 GENERAL FUND	732,114.00	717,130.05	123,878.47	70,245.49	523,006.09	27.07
1200 ROAD AND BRIDGE						
8-1200-431-00-121-004-0-430 PCT1 ADM-REPAIR & MAINT SRV	3,000.00	3,000.00	337.50	237.50	2,425.00	19.17
8-1200-431-00-121-004-0-610 PCT1 ADM-GENERAL SUPPLIES	38,663.00	22,237.00	11,448.78	6,297.61	4,490.61	79.81
8-1200-431-00-121-005-0-430 PCT1 RD MAINT-REPAIR & MAINT SRV	100,000.00	102,893.28	5,787.78	1,388.14	95,717.36	6.97

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1200 ROAD AND BRIDGE						
8-1200-431-00-121-005-0-610 PCT1 RD MAINT-GENERAL SUPPLIES	463,155.00	455,734.62	98,197.42	87,900.46	269,636.74	40.83
8-1200-431-00-121-005-0-721 PCT1 RD MAINT-ROADS	120,000.00	120,000.00	.00	.00	120,000.00	.00
8-1200-431-00-122-004-0-430 CW MECH SHOP-REPAIR & MAINT SRV	3,319.00	4,566.76	3,474.81	50.95	1,041.00	77.20
8-1200-431-00-122-004-0-610 CW MECH SHOP-GENERAL SUPPLIES	26,087.00	24,987.00	2,593.68	2,389.64	20,003.68	19.94
8-1200-431-00-122-005-0-430 PCT2 ADM-REPAIR & MAINT SRV	5,400.00	5,400.00	2,902.20	630.83	1,866.97	65.43
8-1200-431-00-122-005-0-610 PCT2 ADM-GENERAL SUPPLIES	30,420.00	23,784.16	5,008.07	6,465.01	12,311.08	48.24
8-1200-431-00-122-006-0-430 PCT2 RD MAINT-REPAIR & MAINT SRV	45,527.00	47,586.68	13,033.22	13,230.38	21,323.08	55.19
8-1200-431-00-122-006-0-610 PCT2 RD MAINT-GENERAL SUPPLIES	301,092.00	301,092.00	116,109.27	16,987.86	167,994.87	44.20
8-1200-431-00-122-117-0-721 PCT2 C.CHVZ (BUS83-NOLANA LOOP)-ROADS	.00	.00	.00	457.04	-457.04	.00
8-1200-431-00-122-143-0-721 PCT.2 VAL MEX DR(10THST-1691LF W)-ROADS	.00	.00	.00	272.47	-272.47	.00
8-1200-431-00-122-147-0-721 PCT2 LAS MILPAS RD(10TH-MCCOLL RD)-ROADS	.00	377,200.00	.00	.00	377,200.00	.00
8-1200-431-00-123-004-0-430 PCT3 ADM-REPAIR & MAINT SRV	2,500.00	2,500.00	40.00	.00	2,460.00	1.60
8-1200-431-00-123-004-0-610 PCT3 ADM-GENERAL SUPPLIES	15,000.00	15,000.00	386.14	283.87	14,329.99	4.47
8-1200-431-00-123-005-0-430 PCT3 RD MAINT-REPAIR & MAINT SRV	75,000.00	76,982.08	53,101.16	6,349.14	17,531.78	77.23
8-1200-431-00-123-005-0-610 PCT3 RD MAINT-GENERAL SUPPLIES	340,266.00	265,266.00	188,022.81	41,975.10	35,268.09	86.70
8-1200-431-00-123-005-0-721 PCT3 RD MAINT-ROADS	100,000.00	100,000.00	13,500.00	.00	86,500.00	13.50
8-1200-431-00-124-005-0-430 PCT4 ADM-REPAIR & MAINT SRV	6,000.00	6,000.00	4,398.36	1,018.34	583.30	90.28
8-1200-431-00-124-005-0-610 PCT4 ADM-GENERAL SUPPLIES	12,000.00	12,000.00	884.30	2,365.43	8,750.27	27.08
8-1200-431-00-124-007-0-430 PCT4 RD MAINT-REPAIR & MAINT SRV	140,000.00	142,095.84	23,306.12	19,757.41	99,032.31	30.31
8-1200-431-00-124-007-0-610 PCT4 RD MAINT-GENERAL SUPPLIES	310,773.00	310,324.55	62,933.16	114,486.36	132,905.03	57.17
8-1200-431-00-124-007-0-721 PCT4 RD MAINT-ROADS	15,000.00	7,600.00	.00	.00	7,600.00	.00
1200 ROAD AND BRIDGE	2,153,202.00	2,426,249.97	605,464.78	322,543.54	1,498,241.65	38.25
1280 DESIGNATED PURPOSE GRANTS LVL 0						
8-1280-431-11-121-822-5-721 PCT1-00150-OLD RIVER RD-ROADS	.00	.00	57,753.32	16,703.16	-74,456.48	.00
8-1280-431-11-121-827-5-721 PCT1-00150-MARLEN ST-ROADS	.00	.00	3,208.94	10,142.84	-13,351.78	.00
1280 DESIGNATED PURPOSE GRANTS LVL 0	.00	.00	60,962.26	26,846.00	-87,808.26	.00
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3						
8-1312-431-00-123-834-0-721 PALM SUBD #2-ROADS	.00	.00	.00	49,857.00	-49,857.00	.00
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3	.00	.00	.00	49,857.00	-49,857.00	.00
1315 TXDOT PROJECTS						
8-1315-431-00-121-039-0-721 TXDOT-PCT1 M6W (US83-SH107)-ROADS	.00	.00	.00	21,807.40	-21,807.40	.00
8-1315-431-00-122-062-0-721 TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS	.00	.00	.00	6,814.64	-6,814.64	.00

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1315 TXDOT PROJECTS						
8-1315-431-00-122-136-0-721 TXDOT-PCT2 NOLANA LOOP(FM1426-FM907)-RD	.00	.00	.00	18,473.45	-18,473.45	.00
8-1315-431-00-123-051-0-721 TXDOT-PCT3 M3(TOM GIL-FM492)-ROADS	.00	.00	.00	54,354.50	-54,354.50	.00
8-1315-431-00-124-030-0-721 TXDOT-PCT4 10TH ST (SH107-FM1925)-ROADS	.00	.00	220,763.67	4,725.00	-225,488.67	.00
1315 TXDOT PROJECTS	.00	.00	220,763.67	106,174.99	-326,938.66	.00
1345 CERTIFICATES OF OBLIGATION, SERIES 2014						
8-1345-431-00-123-051-0-721 CO2014-PCT3 MILE 3N (FM492-FM2221)-ROADS	.00	.00	.00	22,072.50	-22,072.50	.00
1345 CERTIFICATES OF OBLIGATION, SERIES 2014	.00	.00	.00	22,072.50	-22,072.50	.00
1347 CERTIFICATES OF OBLIGATION, SERIES 2015A						
8-1347-431-00-123-100-0-721 CO2015A-PCT3 LBRTY/T.GIL(83-FM2221)-ROAD	.00	.00	.00	10,347.05	-10,347.05	.00
8-1347-431-00-124-169-0-721 CO2015A-PCT4 MILE 5 RD(TAYLOR-WARE)-ROAD	.00	.00	.00	633.77	-633.77	.00
1347 CERTIFICATES OF OBLIGATION, SERIES 2015A	.00	.00	.00	10,980.82	-10,980.82	.00
1350 CERTIFICATES OF OBLIGATION, SERIES 2016						
8-1350-431-00-121-235-0-721 CO2016-PCT1 MILE 3 E(362FT N OF I-2)-RD	.00	.00	.00	10,494.70	-10,494.70	.00
8-1350-431-00-123-123-0-721 CO2016-PCT3-M3(FM2221-TOM GILL)-ROADS	.00	.00	110,219.51	9,931.10	-120,150.61	.00
8-1350-431-00-124-197-0-721 CO2016-PCT4-OWASSA (ALAMO-TOWER)-ROADS	.00	.00	.00	112,730.35	-112,730.35	.00
1350 CERTIFICATES OF OBLIGATION, SERIES 2016	.00	.00	110,219.51	133,156.15	-243,375.66	.00
1351 CERTIFICATES OF OBLIGATION, SERIES 2017						
8-1351-431-00-121-239-0-721 CO2017-PCT1 MIDWAY (BUS83-M5N)-ROADS	.00	.00	226,934.07	6,645.31	-233,579.38	.00
8-1351-431-00-121-241-0-721 CO2017-PCT1 GNLZ PRGRSO (1015-D/E)-ROADS	.00	.00	74,960.00	.00	-74,960.00	.00
8-1351-431-00-121-242-0-721 CO2017-PCT1 VALDEZ (JESUS FLORES-M5)-RD	.00	.00	77,226.24	9,718.79	-86,945.03	.00
8-1351-431-00-121-243-0-721 CO2017-PCT1 ENGLEMAN(FM2812-VALDEZ)-ROAD	.00	.00	36,517.08	.00	-36,517.08	.00
8-1351-431-00-122-139-0-721 CO2017-PCT.2 MILITARY HWY EXT PRJ-ROADS	.00	.00	.00	13,193.93	-13,193.93	.00
8-1351-431-00-123-123-0-721 CO2017-PCT3 M3(FM2221-TOM GIL)-ROADS	.00	.00	99,849.39	.00	-99,849.39	.00
8-1351-431-00-124-195-0-721 CO2017-PCT4 DOOLITTLE(DAVIS-FM2812)-ROAD	.00	.00	100,288.70	.00	-100,288.70	.00
1351 CERTIFICATES OF OBLIGATION, SERIES 2017	.00	.00	615,775.48	29,558.03	-645,333.51	.00
8	2,885,316.00	3,143,380.02	1,737,064.17	771,434.52	634,881.33	79.80