

For 01/01/07 - 01/31/08

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
1310 BORDER COLONIA ACCESS PROGRAM						
7-1310-431-00-121-175-0-731 PCT.1-V&C/R.CAVAZOS-ROADS	1,587.94	.00	.00	.00	1,587.94	.00
7-1310-431-00-121-344-0-731 PCT.1-AGUA DULCE/PALM-ROADS	3,837.67	.00	.00	.00	3,837.67	.00
7-1310-431-00-121-345-0-731 PCT.1-AGUA DULCE/EBONY-ROADS	2,961.63	.00	.00	.00	2,961.63	.00
7-1310-431-00-121-347-0-731 PCT.1-BAR 7-ROADS	1,246.37	.00	.00	.00	1,246.37	.00
7-1310-431-00-121-380-0-731 PCT.1-MESQUITE 1-ROADS	6,189.75	.00	.00	.00	6,189.75	.00
7-1310-431-00-121-393-0-731 PCT.1-R C BABB 4-ROADS	349.42	.00	.00	.00	349.42	.00
7-1310-431-00-121-394-0-334 PCT.1-RAMOSVILLE-ENG&ARCH SRV	266.50	.00	.00	.00	266.50	.00
7-1310-431-00-121-394-0-731 PCT.1-RAMOSVILLE-ROADS	23,032.79	.00	.00	.00	23,032.79	.00
7-1310-431-00-121-397-0-334 PCT.1-SAENZ-ENG&ARCH SRV	403.10	.00	.00	.00	403.10	.00
7-1310-431-00-121-397-0-731 PCT.1-SAENZ-ROADS	30,958.35	.00	.00	.00	30,958.35	.00
7-1310-431-00-121-400-0-731 PCT.1-SUNRISE-ROADS	6,136.65	.00	.00	.00	6,136.65	.00
7-1310-431-00-121-401-0-334 PCT.1-SUNRISE HILL/J.OLIVAREZ-ENG&ARCH S	571.06	.00	.00	.00	571.06	.00
7-1310-431-00-121-401-0-731 PCT.1-SUNRISE HILL/J.OLIVAREZ-ROADS	50,674.28	.00	.00	.00	50,674.28	.00
7-1310-431-00-121-402-0-334 PCT.1-SUNRISE HILL/R.GUERRA-ENG&ARCH SRV	506.88	.00	.00	.00	506.88	.00
7-1310-431-00-121-402-0-731 PCT.1-SUNRISE HILL/R.GUERRA-ROADS	43,066.97	.00	.00	.00	43,066.97	.00
7-1310-431-00-121-403-0-334 PCT.1-SUNRISE HILL/R.GONZALEZ-ENG&ARCH S	506.88	.00	.00	.00	506.88	.00
7-1310-431-00-121-403-0-731 PCT.1-SUNRISE HILL/R.GONZALEZ-ROADS	43,066.97	.00	.00	.00	43,066.97	.00
7-1310-431-00-121-404-0-334 PCT.1-TROPICAL FARMS/SAMOA-ENG&ARCH SRV	2,237.28	.00	.00	.00	2,237.28	.00
7-1310-431-00-121-404-0-731 PCT.1-TROPICAL FARMS/SAMOA-ROADS	44,225.96	.00	.00	.00	44,225.96	.00
7-1310-431-00-121-405-0-731 PCT.1-TROPICAL FARMS/TAHITI-ROADS	34,932.73	.00	.00	.00	34,932.73	.00
7-1310-431-00-121-412-0-731 PCT.1-VILLA VERDE/BOUGANVILLEA-ROADS	2,287.97	.00	.00	.00	2,287.97	.00
7-1310-431-00-121-413-0-731 PCT.1-VILLA VERDE/CLAVEL-ROADS	1,573.19	.00	.00	.00	1,573.19	.00
7-1310-431-00-121-414-0-731 PCT.1-VILLA VERDE/PETUNIA-ROADS	5,715.60	.00	.00	.00	5,715.60	.00
7-1310-431-00-121-415-0-731 PCT.1-VILLA VERDE/24TH-ROADS	930.78	.00	.00	.00	930.78	.00
7-1310-431-00-121-416-0-731 PCT.1-VILLA VERDE/25TH-ROADS	909.25	.00	.00	.00	909.25	.00
7-1310-431-00-121-417-0-731 PCT.1-VILLA VERDE/TULIPANA-ROADS	1,497.61	.00	.00	.00	1,497.61	.00
7-1310-431-00-121-437-0-731 PCT.1-BLANCA HEIGHTS-ROADS	3,385.35	.00	.00	.00	3,385.35	.00
7-1310-431-00-121-441-0-731 PCT.1-LA MESA-ROADS	14,026.77	.00	.00	.00	14,026.77	.00
7-1310-431-00-121-442-0-731 PCT.1-LA PALMA 1-ROADS	3,511.08	.00	.00	.00	3,511.08	.00
7-1310-431-00-121-446-0-731 PCT.1-LA QUINTA EST 2-ROADS	2,323.09	.00	.00	.00	2,323.09	.00
7-1310-431-00-121-447-0-731 PCT.1-LLANO GRANDE/LANTANA-ROADS	4,685.32	.00	.00	.00	4,685.32	.00
7-1310-431-00-121-449-0-731 PCT.1-LLANO GRANDE/PALMETTO-ROADS	2,437.57	.00	.00	.00	2,437.57	.00
1310 BORDER COLONIA ACCESS PROGRAM	340,042.76	.00	.00	.00	340,042.76	.00
1311 BORDER COLONIA ACCESS PROGRAM ROUND II						

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
7-1311-431-00-121-019-1-334 AGUA DULCE-ENG & ARCH SRV	1,237.01	354.35	.00	.00	882.66	28.65
7-1311-431-00-121-066-0-334 BAR #3-ENG & ARCH SRV	2,326.02	2,258.50	.00	.00	67.52	97.10
7-1311-431-00-121-071-1-334 BARBOSA LOPEZ #1-ENG & ARCH SRV	3,857.08	1,101.67	.00	.00	2,755.41	28.56
7-1311-431-00-121-103-1-334 BERNAL HEIGHTS #1-ENG & ARCH SRV	1,068.48	306.07	.00	.00	762.41	28.65
7-1311-431-00-121-105-1-334 BERNAL-ENG & ARCH SRV	1,985.14	568.65	.00	.00	1,416.49	28.65
7-1311-431-00-121-132-0-334 CANA DE AZUCAR-ENG & ARCH SRV	2,212.83	633.89	.00	.00	1,578.94	28.65
7-1311-431-00-121-137-0-334 CAPISALLO PARK-ENG & ARCH SRV	2,635.87	.00	.00	.00	2,635.87	.00
7-1311-431-00-121-150-1-334 CHAPA III-ENG & ARCH SRV	624.41	178.86	.00	.00	445.55	28.64
7-1311-431-00-121-230-1-334 DIMAS #3-ENG & ARCH SRV	2,008.65	575.40	.00	.00	1,433.25	28.65
7-1311-431-00-121-244-0-334 EL MESQUITE-ENG & ARCH SRV	2,745.60	786.50	.00	.00	1,959.10	28.65
7-1311-431-00-121-245-1-334 EL MONTE-ENG & ARCH SRV	3,057.99	875.98	.00	.00	2,182.01	28.65
7-1311-431-00-121-318-1-334 HIGH LAND-ENG & ARCH SRV	2,947.31	844.28	.00	.00	2,103.03	28.65
7-1311-431-00-121-368-0-334 LA BLANCA HEIGHTS-ENG & ARCH SRV	3,231.22	925.89	.00	.00	2,305.33	28.65
7-1311-431-00-121-391-0-334 LA PALMA S/D-ENG & ARCH SRV	4,650.91	1,332.29	.00	.00	3,318.62	28.65
7-1311-431-00-121-392-0-334 LA PALOMA #1-ENG & ARCH SRV	5,466.51	1,565.92	.00	.00	3,900.59	28.65
7-1311-431-00-121-495-0-334 NORTH CAPISALLO-ENG & ARCH SRV	1,820.14	521.39	.00	.00	1,298.75	28.65
7-1311-431-00-121-509-1-334 OLD REBEL HEIGHTS-ENG & ARCH SRV	4,304.55	1,233.06	616.53	616.53	2,454.96	42.97
7-1311-431-00-121-510-1-334 OLD REBEL HEIGHTS II-ENG & ARCH SRV	4,203.93	1,204.26	602.13	602.13	2,397.54	42.97
7-1311-431-00-121-571-0-334 PUESTA DEL SOL-ENG & ARCH SRV	7,137.77	2,044.69	.00	.00	5,093.08	28.65
7-1311-431-00-121-575-0-334 RC BABB #1-ENG & ARCH SRV	946.88	271.23	.00	.00	675.65	28.64
7-1311-431-00-121-576-0-334 RC BABB #2-ENG & ARCH SRV	1,863.78	533.89	.00	.00	1,329.89	28.65
7-1311-431-00-121-577-0-334 RC BABB #3-ENG & ARCH SRV	605.82	173.53	.00	.00	432.29	28.64
7-1311-431-00-121-631-0-334 ROSEDALE HEIGHTS-ENG & ARCH SRV	3,688.20	1,056.51	528.26	528.26	2,103.43	42.97
7-1311-431-00-121-865-1-334 DIMAS #1-ENG & ARCH SRV	1,935.60	554.48	.00	.00	1,381.12	28.65
7-1311-431-00-121-897-1-334 MEL GRAY-ENG & ARCH SRV	10,998.46	3,150.59	.00	.00	7,847.87	28.65
1311 BORDER COLONIA ACCESS PROGRAM ROUND II	77,560.16	23,051.88	1,746.92	1,746.92	52,761.36	31.97
7 YEAR	417,602.92	23,051.88	1,746.92	1,746.92	392,804.12	5.94