

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

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>
<b>1311 BORDER COLONIA ACCESS PROGRAM ROUND II</b>						
7-1311-431-00-124-155-0-312 CITRUS CITY LAKE-INDIRECT COST	2,698.89	.00	.00	.00	2,698.89	.00
7-1311-431-00-124-155-0-334 CITRUS CITY LAKE-ENG & ARCH SRV	2,591.50	1,197.00	.00	.00	1,394.50	46.19
7-1311-431-00-124-155-0-339 CITRUS CITY LAKE-OTHER PROF SRV	1,538.90	1,538.90	.00	.00	.00	100.00
7-1311-431-00-124-155-0-733 CITRUS CITY LAKE-DRAINAGE DITCHES	12,280.42	.00	.00	.00	12,280.42	.00
7-1311-431-00-124-155-0-734 CITRUS CITY LAKE-SUBDIVISION STREETS	52,353.38	.00	.00	.00	52,353.38	.00
7-1311-431-00-124-167-0-312 COLONIA BIG 5 -INDIRECT COST	24,239.47	.00	1,023.89	1,023.89	23,215.58	4.22
7-1311-431-00-124-167-0-334 COLONIA BIG 5 -ENG & ARCH SRV	17,929.90	5,655.00	.00	.00	12,274.90	31.54
7-1311-431-00-124-167-0-339 COLONIA BIG 5 -OTHER PROF SRV	14,124.98	13,824.98	263.70	263.70	36.30	99.74
7-1311-431-00-124-167-0-733 COLONIA BIG 5-DRAINAGE DITCHES	30,474.46	.00	.00	.00	30,474.46	.00
7-1311-431-00-124-167-0-734 COLONIA BIG 5 -SUBDIVISION STREETS	550,174.70	.00	.00	.00	550,174.70	.00
7-1311-431-00-124-793-0-312 WARE COUNTY-INDIRECT COST	1,748.59	.00	.00	.00	1,748.59	.00
7-1311-431-00-124-793-0-334 WARE COUNTY-ENG & ARCH SRV	1,667.00	779.00	.00	.00	888.00	46.73
7-1311-431-00-124-793-0-339 WARE COUNTY-OTHER PROF SRV	997.60	997.60	.00	.00	.00	100.00
7-1311-431-00-124-793-0-733 WARE COUNTY-DRAINAGE DITCHES	8,379.84	.00	.00	.00	8,379.84	.00
7-1311-431-00-124-793-0-734 WARE COUNTY-SUBDIVISION STREETS	33,519.36	.00	.00	.00	33,519.36	.00
<b>1311 BORDER COLONIA ACCESS PROGRAM ROUND II</b>	<b>754,718.99</b>	<b>23,992.48</b>	<b>1,287.59</b>	<b>1,287.59</b>	<b>729,438.92</b>	<b>3.35</b>
<b>7 YEAR</b>	<b>754,718.99</b>	<b>23,992.48</b>	<b>1,287.59</b>	<b>1,287.59</b>	<b>729,438.92</b>	<b>3.35</b>