

For 01/01/08 - 01/31/09

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>
1310 BORDER COLONIA ACCESS PROGRAM						
8-1310-431-00-122-070-0-334	PCT.2-COUNTRY LIVING-ENG&ARCH SRV	110.40	.00	.00	110.40	.00
8-1310-431-00-122-070-0-731	PCT.2-COUNTRY LIVING-ROADS	7.00	.00	.00	7.00	.00
8-1310-431-00-122-073-0-731	PCT.2-LOPEZVILLE/KENNEDY-ROADS	2,781.78	.00	.00	2,781.78	.00
8-1310-431-00-122-075-0-731	PCT.2-LOPEZVILLE/WATER-ROADS	1,254.55	.00	.00	1,254.55	.00
8-1310-431-00-122-077-0-731	PCT.2-PRIMAVERA 2/JENICA E-ROADS	8,566.04	.00	.00	8,566.04	.00
8-1310-431-00-122-078-0-731	PCT.2-PRIMAVERA 2/JENICA W-ROADS	10,902.41	.00	.00	10,902.41	.00
8-1310-431-00-122-079-0-731	PCT.2-PRIMAVERA 2/JESSICA-ROADS	5,718.36	.00	.00	5,718.36	.00
8-1310-431-00-122-080-0-731	PCT.2-PRIMAVERA 2/ROSIE-ROADS	6,125.36	.00	.00	6,125.36	.00
8-1310-431-00-122-490-0-731	PCT.2-ALAMO ORCHARDS-ROADS	591.08	.00	.00	591.08	.00
8-1310-431-00-122-496-0-334	PCT.2-CAMPO ALTO/VISTA CIR E-ENG&ARCH SR	887.00	.00	.00	887.00	.00
8-1310-431-00-122-496-0-731	PCT.2-CAMPO ALTO/VISTA CIR E-ROADS	12,901.82	.00	.00	12,901.82	.00
8-1310-431-00-122-497-0-334	PCT.2-CAMPO ALTO/VISTA CIR W-ENG&ARCH SR	887.00	.00	.00	887.00	.00
8-1310-431-00-122-497-0-731	PCT.2-CAMPO ALTO/VISTA CIR W-ROADS	13,778.33	.00	.00	13,778.33	.00
8-1310-431-00-122-520-0-334	PCT.2-PLUMOSA VILLAGE-ENG&ARCH SRV	8,050.00	.00	.00	8,050.00	.00
8-1310-431-00-122-520-0-731	PCT.2-PLUMOSA VILLAGE-ROADS	75,900.00	.00	.00	75,900.00	.00
8-1310-431-00-122-535-0-334	PCT.2-S TOWER EST/SAN ANGELO-ENG&ARCH SR	3,967.50	.00	.00	3,967.50	.00
8-1310-431-00-122-536-0-334	PCT.2-S TOWER EST/SAN DIEGO-ENG&ARCH SRV	3,081.00	.00	.00	3,081.00	.00
8-1310-431-00-122-544-0-731	PCT.2-TIERRA BONITA/MARIE CIR S-ROADS	35,701.39	.00	.00	35,701.39	.00
8-1310-431-00-122-547-0-731	PCT.2-WHITEWING/DOVE-ROADS	4,103.30	.00	.00	4,103.30	.00
8-1310-431-00-122-548-0-731	PCT.2-WHITEWING/PELICAN-ROADS	94.90	.00	.00	94.90	.00
	1310 BORDER COLONIA ACCESS PROGRAM	195,409.22	.00	.00	195,409.22	.00
1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
8-1311-431-00-122-199-1-733	COUNTRY LIVING ESTATES-DRAINAGE DITCHES	35,870.86	.00	.00	35,870.86	.00
8-1311-431-00-122-240-1-334	EL CHARRO #2-ENG & ARCH SRV	8,855.10	8,855.10	.00	.00	100.00
8-1311-431-00-122-240-1-733	EL CHARRO #2-DRAINAGE DITCHES	182,237.96	.00	.00	182,237.96	.00
8-1311-431-00-122-252-0-334	ELDORA GARDENS-ENG & ARCH SRV	2,709.60	1,354.80	1,354.80	.00	100.00
8-1311-431-00-122-252-0-733	ELDORA GARDENS-DRAINAGE DITCHES	6,828.19	.00	.00	6,828.19	.00
8-1311-431-00-122-252-0-734	ELDORA GARDENS-SUBDIVISION STREETS	50,073.41	.00	.00	50,073.41	.00
8-1311-431-00-122-253-0-334	SANTANA SUBD/ELDORA RD-ENG & ARCH SRV	2,283.97	2,283.97	.00	.00	100.00
8-1311-431-00-122-253-0-733	SANTANA SUBD/ELDORA RD-DRAINAGE DITCHES	28,619.59	.00	.00	28,619.59	.00
8-1311-431-00-122-406-1-334	LAS BRISAS-ENG & ARCH SRV	57,982.80	57,982.80	.00	.00	100.00
8-1311-431-00-122-406-1-733	LAS BRISAS-DRAINAGE DITCHES	116,893.32	.00	.00	116,893.32	.00
8-1311-431-00-122-406-1-734	LAS BRISAS-SUBDIVISION STREETS	370,162.20	.00	.00	370,162.20	.00
8-1311-431-00-122-412-0-334	LAS HACIENDAS-ENG & ARCH SRV	3,399.66	1,699.83	1,699.83	.00	100.00

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1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
8-1311-431-00-122-484-1-334 MORNING SUN-ENG & ARCH SRV	2,110.80	2,110.80	.00	.00	.00	100.00
8-1311-431-00-122-484-1-733 MORNING SUN-DRAINAGE DITCHES	29,255.69	.00	.00	.00	29,255.69	.00
8-1311-431-00-122-494-1-334 NORTH ALAMO VILLAGE-ENG & ARCH SRV	4,316.82	4,316.82	.00	.00	.00	100.00
8-1311-431-00-122-494-1-733 NORTH ALAMO VILLAGE-DRAINAGE DITCHES	58,018.06	58,018.06	.00	.00	.00	100.00
8-1311-431-00-122-494-1-734 NORTH ALAMO VILLAGE-SUBDIVISION STREETS	123,288.38	100,422.35	.00	.00	22,866.03	81.45
8-1311-431-00-122-503-1-334 NORTHSIDE VILLAGE #2-ENG & ARCH SRV	2,103.68	2,103.68	.00	.00	.00	100.00
8-1311-431-00-122-503-1-733 NORTHSIDE VILLAGE #2-DRAINAGE DITCHES	40,182.00	40,182.00	.00	.00	.00	100.00
8-1311-431-00-122-503-1-734 NORTHSIDE VILLAGE #2-SUBDIVISION STREETS	72,064.90	68,038.90	.00	.00	4,026.00	94.41
8-1311-431-00-122-557-1-334 PENTECOSTAL-ENG & ARCH SRV	1,881.50	1,881.50	.00	.00	.00	100.00
8-1311-431-00-122-557-1-733 PENTECOSTAL-DRAINAGE DITCHES	18,175.29	.00	.00	.00	18,175.29	.00
8-1311-431-00-122-557-1-734 PENTECOSTAL-SUBDIVISION STREETS	60,847.71	.00	.00	.00	60,847.71	.00
8-1311-431-00-122-568-0-733 PRIMAVERA I-DRAINAGE DITCHES	8,036.51	.00	.00	.00	8,036.51	.00
8-1311-431-00-122-580-1-334 RSW UNIT # 1-ENG & ARCH SRV	7,073.36	3,536.68	3,536.68	3,536.68	.00	100.00
8-1311-431-00-122-580-1-734 RSW UNIT # 1-SUBDIVISION STREETS	148,540.56	.00	.00	.00	148,540.56	.00
8-1311-431-00-122-596-0-334 RANCHO ESCONDIDO-ENG & ARCH SRV	4,829.44	4,829.44	.00	.00	.00	100.00
8-1311-431-00-122-596-0-733 RANCHO ESCONDIDO-DRAINAGE DITCHES	15,030.97	.00	.00	.00	15,030.97	.00
8-1311-431-00-122-596-0-734 RANCHO ESCONDIDO-SUBDIVISION STREETS	31,539.07	.00	.00	.00	31,539.07	.00
8-1311-431-00-122-605-1-334 RED BARN-ENG & ARCH SRV	2,126.04	2,126.04	.00	.00	.00	100.00
8-1311-431-00-122-605-1-733 RED BARN-DRAINAGE DITCHES	11,608.18	.00	.00	.00	11,608.18	.00
8-1311-431-00-122-620-0-334 ROADRUNNER #2-ENG & ARCH SRV	6,839.36	6,839.36	.00	.00	.00	100.00
8-1311-431-00-122-620-0-733 ROADRUNNER #2-DRAINAGE DITCHES	109,156.19	79,189.00	.00	.00	29,967.19	72.55
8-1311-431-00-122-620-0-734 ROADRUNNER #2-SUBDIVISION STREETS	171,080.13	66,446.68	24,631.40	24,631.40	80,002.05	53.24
8-1311-431-00-122-683-0-334 SOUTH FORK ESTATES-ENG & ARCH SRV	5,865.00	.00	5,865.00	5,865.00	.00	100.00
8-1311-431-00-122-693-0-334 SOUTH SIDE VILLAGE-ENG & ARCH SRV	903.70	903.70	.00	.00	.00	100.00
8-1311-431-00-122-693-0-734 SOUTH SIDE VILLAGE-SUBDIVISION STREETS	37,955.40	.00	.00	.00	37,955.40	.00
8-1311-431-00-122-740-0-334 TINY ACRES-ENG & ARCH SRV	3,328.20	1,664.10	1,664.10	1,664.10	.00	100.00
8-1311-431-00-122-740-0-733 TINY ACRES-DRAINAGE DITCHES	16,774.13	.00	.00	.00	16,774.13	.00
8-1311-431-00-122-740-0-734 TINY ACRES-SUBDIVISION STREETS	53,118.07	.00	.00	.00	53,118.07	.00
8-1311-431-00-122-767-1-334 VAL BAR ESTATES-ENG & ARCH SRV	1,475.60	1,475.60	.00	.00	.00	100.00
8-1311-431-00-122-767-1-733 VAL BAR ESTATES-DRAINAGE DITCHES	21,691.32	.00	.00	.00	21,691.32	.00
8-1311-431-00-122-767-1-734 VAL BAR ESTATES-SUBDIVISION STREETS	40,283.88	.00	.00	.00	40,283.88	.00
1311 BORDER COLONIA ACCESS PROGRAM ROUND II	1,975,416.60	516,261.21	38,751.81	38,751.81	1,420,403.58	28.10
8 YEAR	2,170,825.82	516,261.21	38,751.81	38,751.81	1,615,812.80	25.57