

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
8-1310-431-00-122-072-0-339	PCT.2-PALMAS/JESINIA-OTHER PROF SRV	1,332.17	.00	.00	1,332.17	.00
8-1310-431-00-122-073-0-312	PCT.2-LOPEZVILLE/KENNEDY-INDIRECT COST	297.94	.00	.00	297.94	.00
8-1310-431-00-122-073-0-339	PCT.2-LOPEZVILLE/KENNEDY-OTHER PROF SRV	2,726.56	.00	.00	2,726.56	.00
8-1310-431-00-122-073-0-731	PCT.2-LOPEZVILLE/KENNEDY-ROADS	2,781.78	.00	.00	2,781.78	.00
8-1310-431-00-122-074-0-339	PCT.2-LOPEZVILLE/PUEBLO-OTHER PROF SRV	1,817.43	.00	.00	1,817.43	.00
8-1310-431-00-122-075-0-339	PCT.2-LOPEZVILLE/WATER-OTHER PROF SRV	3,782.71	.00	.00	3,782.71	.00
8-1310-431-00-122-075-0-731	PCT.2-LOPEZVILLE/WATER-ROADS	1,254.55	.00	.00	1,254.55	.00
8-1310-431-00-122-076-0-339	PCT.2-LOPEZVILLE/CHURCH-OTHER PROF SRV	2,257.79	.00	.00	2,257.79	.00
8-1310-431-00-122-077-0-339	PCT.2-PRIMAVERA 2/JENICA E-OTHER PROF SR	2,002.44	.00	.00	2,002.44	.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
8-1310-431-00-122-078-0-339	PCT.2-PRIMAVERA 2/JENICA W-OTHER PROF SR	2,909.21	.00	.00	2,909.21	.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
8-1310-431-00-122-079-0-339	PCT.2-PRIMAVERA 2/JESSICA-OTHER PROF SRV	2,071.97	.00	.00	2,071.97	.00
8-1310-431-00-122-079-0-731	PCT.2-PRIMAVERA 2/JESSICA-ROADS	5,718.36	.00	.00	5,718.36	.00
8-1310-431-00-122-080-0-339	PCT.2-PRIMAVERA 2/ROSIE-OTHER PROF SRV	1,766.86	.00	.00	1,766.86	.00
8-1310-431-00-122-080-0-731	PCT.2-PRIMAVERA 2/ROSIE-ROADS	6,125.36	.00	.00	6,125.36	.00
8-1310-431-00-122-490-0-339	PCT.2-ALAMO ORCHARDS-OTHER PROF SRV	2,410.09	.00	.00	2,410.09	.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
8-1310-431-00-122-496-0-339	PCT.2-CAMPO ALTO/VISTA CIR E-OTHER PROF	1,375.15	.00	.00	1,375.15	.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
8-1310-431-00-122-497-0-339	PCT.2-CAMPO ALTO/VISTA CIR W-OTHER PROF	1,883.90	.00	.00	1,883.90	.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
8-1310-431-00-122-520-0-312	PCT.2-PLUMOSA VILLAGE-INDIRECT COST	2,300.12	.00	.00	2,300.12	.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
8-1310-431-00-122-520-0-339	PCT.2-PLUMOSA VILLAGE-OTHER PROF SRV	2,972.10	.00	.00	2,972.10	.00
8-1310-431-00-122-520-0-731	PCT.2-PLUMOSA VILLAGE-ROADS	75,900.00	.00	.00	75,900.00	.00
8-1310-431-00-122-520-0-899	PCT.2-PLUMOSA VILLAGE-UNDIST	8,185.10	.00	.00	8,185.10	.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
8-1310-431-00-122-535-0-339	PCT.2-S TOWER EST/SAN ANGELO-OTHER PROF	5,146.08	.00	.00	5,146.08	.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

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1310 BORDER COLONIA ACCESS PROGRAM						
8-1310-431-00-122-536-0-339	PCT.2-S TOWER EST/SAN DIEGO-OTHER PROF S	2,266.47	.00	.00	.00	2,266.47 .00
8-1310-431-00-122-544-0-312	PCT.2-TIERRA BONITA/MARIE CIR S-INDIRECT	1,198.55	.00	.00	.00	1,198.55 .00
8-1310-431-00-122-544-0-339	PCT.2-TIERRA BONITA/MARIE CIR S-OTHER PR	3,488.87	.00	.00	.00	3,488.87 .00
8-1310-431-00-122-544-0-731	PCT.2-TIERRA BONITA/MARIE CIR S-ROADS	35,701.39	.00	.00	.00	35,701.39 .00
8-1310-431-00-122-547-0-312	PCT.2-WHITEWING/DOVE-INDIRECT COST	772.12	.00	.00	.00	772.12 .00
8-1310-431-00-122-547-0-339	PCT.2-WHITEWING/DOVE-OTHER PROF SRV	2,751.80	.00	.00	.00	2,751.80 .00
8-1310-431-00-122-547-0-731	PCT.2-WHITEWING/DOVE-ROADS	4,103.30	.00	.00	.00	4,103.30 .00
8-1310-431-00-122-548-0-312	PCT.2-WHITEWING/PELICAN-INDIRECT COST	772.12	.00	.00	.00	772.12 .00
8-1310-431-00-122-548-0-339	PCT.2-WHITEWING/PELICAN-OTHER PROF SRV	3,477.51	.00	.00	.00	3,477.51 .00
8-1310-431-00-122-548-0-731	PCT.2-WHITEWING/PELICAN-ROADS	94.90	.00	.00	.00	94.90 .00
1310 BORDER COLONIA ACCESS PROGRAM		255,374.28	.00	.00	.00	255,374.28 .00
1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
8-1311-431-00-122-199-1-312	COUNTRY LIVING ESTATES-INDIRECT COST	4,748.96	.00	112.06	112.06	4,636.90 2.36
8-1311-431-00-122-199-1-339	COUNTRY LIVING ESTATES-OTHER PROF SRV	4,574.81	2,054.70	.00	.00	2,520.11 44.91
8-1311-431-00-122-199-1-733	COUNTRY LIVING ESTATES-DRAINAGE DITCHES	33,350.75	.00	.00	.00	33,350.75 .00
8-1311-431-00-122-199-1-841	COUNTRY LIVING ESTATES-AID TO GOVT AGENCY	21,388.88	.00	.00	.00	21,388.88 .00
8-1311-431-00-122-240-1-312	EL CHARRO #2-INDIRECT COST	11,066.71	.00	946.97	946.97	10,119.74 8.56
8-1311-431-00-122-240-1-334	EL CHARRO #2-ENG & ARCH SRV	8,855.10	8,855.10	.00	.00	.00 100.00
8-1311-431-00-122-240-1-339	EL CHARRO #2-OTHER PROF SRV	5,292.75	5,292.75	.00	.00	.00 100.00
8-1311-431-00-122-240-1-733	EL CHARRO #2-DRAINAGE DITCHES	182,237.96	.00	.00	.00	182,237.96 .00
8-1311-431-00-122-240-1-841	EL CHARRO #2-AID TO GOVT AGENCY	189,676.24	.00	.00	.00	189,676.24 .00
8-1311-431-00-122-252-0-312	ELDORA GARDENS-INDIRECT COST	1,689.27	.00	145.49	145.49	1,543.78 8.61
8-1311-431-00-122-252-0-334	ELDORA GARDENS-ENG & ARCH SRV	2,709.60	1,354.80	1,354.80	1,354.80	.00 100.00
8-1311-431-00-122-252-0-339	ELDORA GARDENS-OTHER PROF SRV	102.17	102.17	.00	.00	.00 100.00
8-1311-431-00-122-252-0-733	ELDORA GARDENS-DRAINAGE DITCHES	6,828.19	.00	.00	.00	6,828.19 .00
8-1311-431-00-122-252-0-734	ELDORA GARDENS-SUBDIVISION STREETS	50,073.41	.00	.00	.00	50,073.41 .00
8-1311-431-00-122-253-0-312	SANTANA SUBD/ELDORA RD-INDIRECT COST	3,981.70	.00	340.79	340.79	3,640.91 8.56
8-1311-431-00-122-253-0-334	SANTANA SUBD/ELDORA RD-ENG & ARCH SRV	2,283.97	2,283.97	.00	.00	.00 100.00
8-1311-431-00-122-253-0-339	SANTANA SUBD/ELDORA RD-OTHER PROF SRV	2,962.24	.00	.00	.00	2,962.24 .00
8-1311-431-00-122-253-0-733	SANTANA SUBD/ELDORA RD-DRAINAGE DITCHES	56,552.00	.00	.00	.00	56,552.00 .00
8-1311-431-00-122-253-0-841	SANTANA SUBD/ELDORA RD-AID 2 GOVT AGENCY	79,622.08	59,116.16	4,626.68	4,626.68	15,879.24 80.06
8-1311-431-00-122-365-0-312	LJ #1-INDIRECT COST	6,301.06	.00	392.80	392.80	5,908.26 6.23
8-1311-431-00-122-365-0-339	LJ #1-OTHER PROF SRV	3,348.81	3,336.28	.00	.00	12.53 99.63
8-1311-431-00-122-406-1-312	LAS BRISAS-INDIRECT COST	14,486.41	.00	1,240.58	1,240.58	13,245.83 8.56
8-1311-431-00-122-406-1-334	LAS BRISAS-ENG & ARCH SRV	57,982.80	57,982.80	.00	.00	.00 100.00

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1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
8-1311-431-00-122-406-1-339	LAS BRISAS-OTHER PROF SRV	11,596.56	11,596.56	.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
8-1311-431-00-122-412-0-312	LAS HACIENDAS-INDIRECT COST	4,248.60	.00	363.91	3,884.69	8.57
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
8-1311-431-00-122-412-0-339	LAS HACIENDAS-OTHER PROF SRV	2,177.82	67.64	2,110.18	.00	100.00
8-1311-431-00-122-412-0-841	LAS HACIENDAS-AID TO GOVT AGENCY	47,681.47	.00	47,681.47	.00	100.00
8-1311-431-00-122-484-1-312	MORNING SUN-INDIRECT COST	2,637.98	.00	225.90	2,412.08	8.56
8-1311-431-00-122-484-1-334	MORNING SUN-ENG & ARCH SRV	2,110.80	2,110.80	.00	.00	100.00
8-1311-431-00-122-484-1-339	MORNING SUN-OTHER PROF SRV	2,110.80	1,285.25	825.55	.00	100.00
8-1311-431-00-122-484-1-733	MORNING SUN-DRAINAGE DITCHES	29,255.69	.00	.00	29,255.69	.00
8-1311-431-00-122-484-1-841	MORNING SUN-AID TO GOVT AGENCY	59,397.91	.00	.00	59,397.91	.00
8-1311-431-00-122-494-1-312	NORTH ALAMO VILLAGE-INDIRECT COST	5,393.14	.00	461.67	4,931.47	8.56
8-1311-431-00-122-494-1-334	NORTH ALAMO VILLAGE-ENG & ARCH SRV	4,316.82	4,316.82	.00	.00	100.00
8-1311-431-00-122-494-1-339	NORTH ALAMO VILLAGE-OTHER PROF SRV	3,311.55	3,311.55	.00	.00	100.00
8-1311-431-00-122-494-1-733	NORTH ALAMO VILLAGE-DRAINAGE DITCHES	64,701.00	3,630.00	61,071.00	.00	100.00
8-1311-431-00-122-494-1-734	NORTH ALAMO VILLAGE-SUBDIVISION STREETS	123,288.38	98,214.13	25,074.25	.00	100.00
8-1311-431-00-122-503-1-312	NORTHSIDE VILLAGE #2-INDIRECT COST	2,627.44	.00	225.13	2,402.31	8.57
8-1311-431-00-122-503-1-334	NORTHSIDE VILLAGE #2-ENG & ARCH SRV	2,103.68	2,103.68	.00	.00	100.00
8-1311-431-00-122-503-1-339	NORTHSIDE VILLAGE #2-OTHER PROF SRV	1,340.00	1,340.00	.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	100.00
8-1311-431-00-122-503-1-734	NORTHSIDE VILLAGE #2-SUBDIVISION STREETS	72,064.90	67,705.41	333.49	4,026.00	94.41
8-1311-431-00-122-557-1-312	PENTECOSTAL-INDIRECT COST	2,414.74	.00	206.31	2,208.43	8.54
8-1311-431-00-122-557-1-334	PENTECOSTAL-ENG & ARCH SRV	1,881.50	1,881.50	.00	.00	100.00
8-1311-431-00-122-557-1-339	PENTECOSTAL-OTHER PROF SRV	1,220.95	1,220.95	.00	.00	100.00
8-1311-431-00-122-557-1-733	PENTECOSTAL-DRAINAGE DITCHES	18,175.29	.00	.00	18,175.29	.00
8-1311-431-00-122-557-1-734	PENTECOSTAL-SUBDIVISION STREETS	60,847.71	.00	.00	60,847.71	.00
8-1311-431-00-122-568-0-312	PRIMAVERA I-INDIRECT COST	4,578.16	.00	.00	4,578.16	.00
8-1311-431-00-122-568-0-339	PRIMAVERA I-OTHER PROF SRV	91.39	91.39	.00	.00	100.00
8-1311-431-00-122-568-0-733	PRIMAVERA I-DRAINAGE DITCHES	1,353.57	.00	.00	1,353.57	.00
8-1311-431-00-122-580-1-312	RSW UNIT # 1-INDIRECT COST	4,418.38	.00	378.65	4,039.73	8.57
8-1311-431-00-122-580-1-334	RSW UNIT # 1-ENG & ARCH SRV	7,073.36	3,536.68	3,536.68	.00	100.00
8-1311-431-00-122-580-1-339	RSW UNIT # 1-OTHER PROF SRV	2,464.07	2,464.07	.00	.00	100.00
8-1311-431-00-122-580-1-734	RSW UNIT # 1-SUBDIVISION STREETS	148,540.56	.00	.00	148,540.56	.00
8-1311-431-00-122-596-0-312	RANCHO ESCONDIDO-INDIRECT COST	8,053.65	.00	.00	8,053.65	.00

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1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
8-1311-431-00-122-596-0-334	RANCHO ESCONDIDO-ENG & ARCH SRV	4,829.44	4,829.44	.00	.00	.00 100.00
8-1311-431-00-122-596-0-339	RANCHO ESCONDIDO-OTHER PROF SRV	3,701.40	3,701.40	.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
8-1311-431-00-122-605-1-312	RED BARN-INDIRECT COST	1,328.05	.00	113.98	113.98	1,214.07 8.58
8-1311-431-00-122-605-1-334	RED BARN-ENG & ARCH SRV	2,126.04	2,126.04	.00	.00	.00 100.00
8-1311-431-00-122-605-1-339	RED BARN-OTHER PROF SRV	429.74	429.74	.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
8-1311-431-00-122-605-1-841	RED BARN-AID TO GOVT AGENCY	33,038.66	.00	.00	.00	33,038.66 .00
8-1311-431-00-122-620-0-312	ROADRUNNER #2-INDIRECT COST	8,543.12	.00	731.35	731.35	7,811.77 8.56
8-1311-431-00-122-620-0-334	ROADRUNNER #2-ENG & ARCH SRV	6,839.36	6,839.36	.00	.00	.00 100.00
8-1311-431-00-122-620-0-339	ROADRUNNER #2-OTHER PROF SRV	5,886.85	5,886.85	.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	60,864.43	30,530.31	30,530.31	79,685.39 53.42
8-1311-431-00-122-683-0-312	SOUTH FORK ESTATES-INDIRECT COST	7,327.66	.00	456.06	456.06	6,871.60 6.22
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
8-1311-431-00-122-683-0-339	SOUTH FORK ESTATES-OTHER PROF SRV	2,039.18	1,381.48	657.70	657.70	.00 100.00
8-1311-431-00-122-693-0-312	SOUTH SIDE VILLAGE-INDIRECT COST	1,128.33	.00	96.40	96.40	1,031.93 8.54
8-1311-431-00-122-693-0-334	SOUTH SIDE VILLAGE-ENG & ARCH SRV	903.70	903.70	.00	.00	.00 100.00
8-1311-431-00-122-693-0-339	SOUTH SIDE VILLAGE-OTHER PROF SRV	1.45	1.45	.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
8-1311-431-00-122-740-0-312	TINY ACRES-INDIRECT COST	2,079.58	.00	177.97	177.97	1,901.61 8.56
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
8-1311-431-00-122-740-0-339	TINY ACRES-OTHER PROF SRV	1,048.16	1,048.16	.00	.00	.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
8-1311-431-00-122-767-1-312	VAL BAR ESTATES-INDIRECT COST	1,843.44	.00	157.79	157.79	1,685.65 8.56
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
8-1311-431-00-122-767-1-339	VAL BAR ESTATES-OTHER PROF SRV	859.66	859.66	.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		2,585,090.88	558,337.40	193,804.85	193,804.85	1,832,948.63 29.10
8 YEAR		2,840,465.16	558,337.40	193,804.85	193,804.85	2,088,322.91 26.48