

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>
1202 R&B PRECINCT NO.2						
8-1202-431-00-122-006-0-339 PCT.2 P/U RD-OTHER PROFESSIONAL SERVICES	22,550.00	.00	.00	.00	22,550.00	.00
1202 R&B PRECINCT NO.2	22,550.00	.00	.00	.00	22,550.00	.00
1212 PARKS PRECINCT NO.2						
8-1212-452-00-122-008-0-339 PARKS PCT.2-OTHER PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
1212 PARKS PRECINCT NO.2	1,000.00	.00	.00	.00	1,000.00	.00
1310 BORDER COLONIA ACCESS PROGRAM						
8-1310-431-00-122-072-0-339 PCT.2-PALMAS/JESINIA-OTHER PROF SRV	1,332.17	.00	.00	.00	1,332.17	.00
8-1310-431-00-122-073-0-339 PCT.2-LOPEZVILLE/KENNEDY-OTHER PROF SRV	2,726.56	.00	.00	.00	2,726.56	.00
8-1310-431-00-122-074-0-339 PCT.2-LOPEZVILLE/PUEBLO-OTHER PROF SRV	1,817.43	.00	.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	.00	3,782.71	.00
8-1310-431-00-122-076-0-339 PCT.2-LOPEZVILLE/CHURCH-OTHER PROF SRV	2,257.79	.00	.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	.00	2,002.44	.00
8-1310-431-00-122-078-0-339 PCT.2-PRIMAVERA 2/JENICA W-OTHER PROF SR	2,909.21	.00	.00	.00	2,909.21	.00
8-1310-431-00-122-079-0-339 PCT.2-PRIMAVERA 2/JESSICA-OTHER PROF SRV	2,071.97	.00	.00	.00	2,071.97	.00
8-1310-431-00-122-080-0-339 PCT.2-PRIMAVERA 2/ROSIE-OTHER PROF SRV	1,766.86	.00	.00	.00	1,766.86	.00
8-1310-431-00-122-490-0-339 PCT.2-ALAMO ORCHARDS-OTHER PROF SRV	2,410.09	.00	.00	.00	2,410.09	.00
8-1310-431-00-122-496-0-339 PCT.2-CAMPO ALTO/VISTA CIR E-OTHER PROF	1,375.15	.00	.00	.00	1,375.15	.00
8-1310-431-00-122-497-0-339 PCT.2-CAMPO ALTO/VISTA CIR W-OTHER PROF	1,883.90	.00	.00	.00	1,883.90	.00
8-1310-431-00-122-520-0-339 PCT.2-PLUMOSA VILLAGE-OTHER PROF SRV	2,972.10	.00	.00	.00	2,972.10	.00
8-1310-431-00-122-535-0-339 PCT.2-S TOWER EST/SAN ANGELO-OTHER PROF	5,146.08	.00	.00	.00	5,146.08	.00
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
8-1310-431-00-122-544-0-339 PCT.2-TIERRA BONITA/MARIE CIR S-OTHER PR	3,488.87	.00	.00	.00	3,488.87	.00
8-1310-431-00-122-547-0-339 PCT.2-WHITEWING/DOVE-OTHER PROF SRV	2,751.80	.00	.00	.00	2,751.80	.00
8-1310-431-00-122-548-0-339 PCT.2-WHITEWING/PELICAN-OTHER PROF SRV	3,477.51	.00	.00	.00	3,477.51	.00
1310 BORDER COLONIA ACCESS PROGRAM	46,439.11	.00	.00	.00	46,439.11	.00
1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
8-1311-431-00-122-199-1-339 COUNTRY LIVING ESTATES-OTHER PROF SRV	4,574.81	2,054.70	2,520.11	2,520.11	.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
8-1311-431-00-122-252-0-339 ELDORA GARDENS-OTHER PROF SRV	102.17	102.17	.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
8-1311-431-00-122-365-0-339 LJ #1-OTHER PROF SRV	3,348.81	.00	3,338.78	3,338.78	10.03	99.70
8-1311-431-00-122-406-1-339 LAS BRISAS-OTHER PROF SRV	11,596.56	11,596.56	.00	.00	.00	100.00
8-1311-431-00-122-412-0-339 LAS HACIENDAS-OTHER PROF SRV	2,177.82	67.64	2,110.18	2,110.18	.00	100.00

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1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
8-1311-431-00-122-484-1-339 MORNING SUN-OTHER PROF SRV	2,110.80	1,285.25	825.55	825.55	.00	100.00
8-1311-431-00-122-494-1-339 NORTH ALAMO VILLAGE-OTHER PROF SRV	3,311.55	2,912.00	399.55	399.55	.00	100.00
8-1311-431-00-122-503-1-339 NORTHSIDE VILLAGE #2-OTHER PROF SRV	4,169.24	1,340.00	.00	.00	2,829.24	32.14
8-1311-431-00-122-557-1-339 PENTECOSTAL-OTHER PROF SRV	1,220.95	1,220.95	.00	.00	.00	100.00
8-1311-431-00-122-568-0-339 PRIMAVERA I-OTHER PROF SRV	91.39	91.39	.00	.00	.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	.00	100.00
8-1311-431-00-122-596-0-339 RANCHO ESCONDIDO-OTHER PROF SRV	3,701.40	.00	.00	.00	3,701.40	.00
8-1311-431-00-122-605-1-339 RED BARN-OTHER PROF SRV	429.74	429.74	.00	.00	.00	100.00
8-1311-431-00-122-620-0-339 ROADRUNNER #2-OTHER PROF SRV	5,886.85	5,581.85	305.00	305.00	.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
8-1311-431-00-122-693-0-339 SOUTH SIDE VILLAGE-OTHER PROF SRV	1.45	1.45	.00	.00	.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
8-1311-431-00-122-767-1-339 VAL BAR ESTATES-OTHER PROF SRV	859.66	859.66	.00	.00	.00	100.00
1311 BORDER COLONIA ACCESS PROGRAM ROUND II	57,389.60	37,729.82	10,156.87	10,156.87	9,502.91	83.44
8 YEAR	127,378.71	37,729.82	10,156.87	10,156.87	79,492.02	37.59