

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>
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND III</b>						
8-1312-431-00-122-154-0-312	CITRIANA VILLAGE SUBD-INDIRECT COSTS	12,795.00	.00	.00	12,795.00	.00
8-1312-431-00-122-154-0-334	CITRIANA VILLAGE SUBD-ENG & ARCH SRV	44,375.45	.00	.00	44,375.45	.00
8-1312-431-00-122-154-0-339	CITRIANA VILLAGE SUBD-OTHER PROF SRVS	14,119.46	.00	.00	14,119.46	.00
8-1312-431-00-122-154-0-733	CITRIANA VILLAGE SUBD-DRAINAGE DITCHES	165,795.00	.00	.00	165,795.00	.00
8-1312-431-00-122-154-0-734	CITRIANA VILLAGE SUBD-SUBD STREETS	237,618.23	.00	.00	237,618.23	.00
8-1312-431-00-122-154-0-899	CITRIANA VILLAGE SUBD-CONTINGENCY	10,966.82	.00	.00	10,966.82	.00
8-1312-431-00-122-262-0-312	ESPERANZA ESTATES SUBD-INDIRECT COSTS	4,603.51	.00	.00	4,603.51	.00
8-1312-431-00-122-262-0-334	ESPERANZA ESTATES SUBD-ENG & ARCH SRVS	18,648.61	.00	.00	18,648.61	.00
8-1312-431-00-122-262-0-339	ESPERANZA ESTATES SUBD-OTHER PROF SRVS	5,933.65	.00	.00	5,933.65	.00
8-1312-431-00-122-262-0-733	ESPERANZA ESTATES SUBD-DRAINAGE DITCHES	87,255.00	.00	.00	87,255.00	.00
8-1312-431-00-122-262-0-734	ESPERANZA ESTATES SUBD-SUBD STREETS	82,277.77	.00	.00	82,277.77	.00
8-1312-431-00-122-262-0-899	ESPERANZA ESTATES SUBD-CONTINGENCY	3,624.27	.00	.00	3,624.27	.00
8-1312-431-00-122-413-0-312	LAS MILPAS SUBD-INDIRECT COSTS	4,682.90	.00	.00	4,682.90	.00
8-1312-431-00-122-413-0-334	LAS MILPAS SUBD-ENGINEER & ARCHITECT SRV	17,407.93	17,407.93	.00	.00	100.00
8-1312-431-00-122-413-0-339	LAS MILPAS SUBD-OTHER PROF SRVS	5,538.89	.00	.00	5,538.89	.00
8-1312-431-00-122-413-0-733	LAS MILPAS SUBD-DRAINAGE DITCHES	72,685.00	.00	.00	72,685.00	.00
8-1312-431-00-122-413-0-734	LAS MILPAS SUBD-SUBDIVISION STREETS	85,568.88	.00	.00	85,568.88	.00
8-1312-431-00-122-413-0-899	LAS MILPAS SUBD-CONTINGENCY	3,873.99	.00	.00	3,873.99	.00
8-1312-431-00-122-454-0-312	MCCOLL ESTATES SUBD-INDIRECT COSTS	4,496.91	.00	.00	4,496.91	.00
8-1312-431-00-122-454-0-334	MCCOLL ESTATES SUBD-ENG & ARCH SERVICES	16,626.81	16,626.81	.00	.00	100.00
8-1312-431-00-122-454-0-339	MCCOLL ESTATES SUBD-OTHER PROF SRVS	5,290.35	.00	.00	5,290.35	.00
8-1312-431-00-122-454-0-733	MCCOLL ESTATES SUBD-DRAINAGE DITCHES	68,875.00	.00	.00	68,875.00	.00
8-1312-431-00-122-454-0-734	MCCOLL ESTATES SUBD-SUBDIVISION STREETS	82,277.77	.00	.00	82,277.77	.00
8-1312-431-00-122-454-0-899	MCCOLL ESTATES SUBD-CONTINGENCY	3,730.87	.00	.00	3,730.87	.00
8-1312-431-00-122-460-1-312	MESQUITE ACRES SUBD-INDIRECT COSTS	5,028.99	.00	.00	5,028.99	.00
8-1312-431-00-122-460-1-334	MESQUITE ACRES SUBD-ENGINEER & ARCH SRVS	20,675.95	.00	.00	20,675.95	.00
8-1312-431-00-122-460-1-339	MESQUITE ACRES SUBD-OTHER PROF SRVS	6,578.71	.00	.00	6,578.71	.00
8-1312-431-00-122-460-1-733	MESQUITE ACRES SUBD-DRAINAGE DITCHES	98,445.00	.00	.00	98,445.00	.00
8-1312-431-00-122-460-1-734	MESQUITE ACRES SUBD-SUBDIVISION STREETS	89,518.23	.00	.00	89,518.23	.00
8-1312-431-00-122-460-1-899	MESQUITE ACRES SUBD-CONTINGENCY	3,922.83	.00	.00	3,922.83	.00
8-1312-431-00-122-465-1-312	MILLER RESUB LOT A SUBD-INDIRECT COSTS	3,041.51	.00	.00	3,041.51	.00
8-1312-431-00-122-465-1-334	MILLER RESUB LOT A SUBD -ENG & ARCH SRVS	12,643.31	.00	.00	12,643.31	.00
8-1312-431-00-122-465-1-339	MILLER RESUB LOT A SUBD -OTHER PROF SRVS	4,022.87	.00	.00	4,022.87	.00
8-1312-431-00-122-465-1-733	MILLER RESUB LOT A SUBD-DRAINAGE DITCHES	60,965.00	.00	.00	60,965.00	.00
8-1312-431-00-122-465-1-734	MILLER RESUB LOT A SUBD-SUBD STREETS	53,974.23	.00	.00	53,974.23	.00
		2,355.91	.00	.00	2,355.91	

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<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND III</b>						
8-1312-431-00-122-465-1-899						.00
MILLER RESUB LOT A SUBD-CONTINGENCY						
8-1312-431-00-122-596-0-312	10,782.08	.00	.00	.00	10,782.08	.00
RANCHO ESCONDIDO SUBD-INDIRECT COSTS						
8-1312-431-00-122-596-0-334	41,627.62	.00	.00	.00	41,627.62	.00
RANCHO ESCONDIDO SUBD-ENG & ARCH SRV						
8-1312-431-00-122-596-0-339	13,245.15	.00	.00	.00	13,245.15	.00
RANCHO ESCONDIDO SUBD-OTHER PROF SRVS						
8-1312-431-00-122-596-0-733	183,270.00	.00	.00	.00	183,270.00	.00
RANCHO ESCONDIDO SUBD-DRAINAGE DITCHES						
8-1312-431-00-122-596-0-734	195,162.89	.00	.00	.00	195,162.89	.00
RANCHO ESCONDIDO SUBD-SUBD STREETS						
8-1312-431-00-122-596-0-899	8,734.21	.00	.00	.00	8,734.21	.00
RANCHO ESCONDIDO SUBD-CONTINGENCY						
8-1312-431-00-122-890-0-312	1,800.00	.00	.00	.00	1,800.00	.00
LOS ENCINOS #1 SUBD-INDIRECT COSTS						
8-1312-431-00-122-890-0-334	7,829.76	.00	.00	.00	7,829.76	.00
LOS ENCINOS #1SUBD-ENGINEER & ARCH SRV						
8-1312-431-00-122-890-0-339	2,491.29	.00	.00	.00	2,491.29	.00
LOS ENCINOS #1 SUBD-OTHER PROF SRVS						
8-1312-431-00-122-890-0-733	39,585.00	.00	.00	.00	39,585.00	.00
LOS ENCINOS #1 SUBD-DRAINAGE DITCHES						
8-1312-431-00-122-890-0-734	31,519.48	.00	.00	.00	31,519.48	.00
LOS ENCINOS #1 SUBD-SUBDIVISION STREETS						
8-1312-431-00-122-890-0-899	1,359.47	.00	.00	.00	1,359.47	.00
LOS ENCINOS #1 SUBD-CONTINGENCY						
8-1312-431-00-122-891-0-312	4,539.20	.00	.00	.00	4,539.20	.00
LOS ENCINOS #2 SUBD-INDIRECT COSTS						
8-1312-431-00-122-891-0-334	20,175.28	.00	.00	.00	20,175.28	.00
LOS ENCINOS #2 SUBD-ENG & ARCH SERVICES						
8-1312-431-00-122-891-0-339	6,419.41	.00	.00	.00	6,419.41	.00
LOS ENCINOS #2 SUBD-OTHER PROF SRVS						
8-1312-431-00-122-891-0-733	104,425.00	.00	.00	.00	104,425.00	.00
LOS ENCINOS #2 SUBD-DRAINAGE DITCHES						
8-1312-431-00-122-891-0-734	78,986.67	.00	.00	.00	78,986.67	.00
LOS ENCINOS #2 SUBD-SUBDIVISION STREETS						
8-1312-431-00-122-891-0-899	3,359.47	.00	.00	.00	3,359.47	.00
LOS ENCINOS #2 SUBD-CONTINGENCY						
8-1312-431-00-122-900-0-312	8,698.36	.00	.00	.00	8,698.36	.00
MORNINGSIDE SOUTH SUBD-INDIRECT COSTS						
8-1312-431-00-122-900-0-334	33,142.82	.00	.00	.00	33,142.82	.00
MORNINGSIDE SOUTH SUBD-ENG & ARCH SRVS						
8-1312-431-00-122-900-0-339	10,545.44	.00	.00	.00	10,545.44	.00
MORNINGSIDE SOUTH SUBD-OTHER PROF SRVS						
8-1312-431-00-122-900-0-733	143,325.00	.00	.00	.00	143,325.00	.00
MORNINGSIDE SOUTH SUBD-DRAINAGE DITCHES						
8-1312-431-00-122-900-0-734	157,973.34	.00	.00	.00	157,973.34	.00
MORNINGSIDE SOUTH SUBD-SUBD STREETS						
8-1312-431-00-122-900-0-899	7,098.97	.00	.00	.00	7,098.97	.00
MORNINGSIDE SOUTH SUBD-CONTINGENCY						
8-1312-431-00-122-937-0-312	11,831.37	.00	.00	.00	11,831.37	.00
ALDAMAS SUBD 1 & 2-INDIRECT COSTS						
8-1312-431-00-122-937-0-334	47,521.38	.00	.00	.00	47,521.38	.00
ALDAMAS SUBD 1 & 2-ENG & ARCH SERVICES						
8-1312-431-00-122-937-0-339	15,120.44	.00	.00	.00	15,120.44	.00
ALDAMAS SUBD 1 & 2-OTHER PROF SERVICE						
8-1312-431-00-122-937-0-733	220,065.00	.00	.00	.00	220,065.00	.00
ALDAMAS SUBD 1 & 2-DRAINAGE DITCHES						
8-1312-431-00-122-937-0-734	211,947.55	.00	.00	.00	211,947.55	.00
ALDAMAS SUBD 1 & 2-SUBDIVISION STREETS						
8-1312-431-00-122-937-0-899	9,363.39	.00	.00	.00	9,363.39	.00
ALDAMAS SUBD 1 & 2-CONTINGENCY						
8-1312-431-00-122-940-0-312	4,354.83	.00	.00	.00	4,354.83	.00
SUNDOWNERS RTMNT CTR SUBD-INDIRECT COSTS						
8-1312-431-00-122-940-0-334	19,424.96	.00	.00	.00	19,424.96	.00
SUNDOWNERS RTMNT CTR SUB-ENG & ARCH SRVS						
8-1312-431-00-122-940-0-339	6,180.67	.00	.00	.00	6,180.67	.00
SUNDOWNERS RTMNT CTR SUB-OTHER PROF SRVS						
8-1312-431-00-122-940-0-733	100,895.00	.00	.00	.00	100,895.00	.00
SUNDOWNERS RTMNT CTR SU-DRAINAGE DITCHES						

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<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND III</b>						
8-1312-431-00-122-940-0-734 SUNDOWNERS RTMNT CTR SUBD-SUBD STREETS	75,695.55	.00	.00	.00	75,695.55	.00
8-1312-431-00-122-940-0-899 SUNDOWNERS RTMNT CTR SUBD-CONTINGENCY	3,214.73	.00	.00	.00	3,214.73	.00
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND III</b>	<b>3,261,951.39</b>	<b>34,034.74</b>	<b>.00</b>	<b>.00</b>	<b>3,227,916.65</b>	<b>1.04</b>
<b>8 YEAR</b>	<b>3,261,951.39</b>	<b>34,034.74</b>	<b>.00</b>	<b>.00</b>	<b>3,227,916.65</b>	<b>1.04</b>