

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>
1312 BORDER COLONIA ACCESS PROGRAM ROUND III						
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
8-1312-431-00-122-940-0-312	SUNDOWNERS RTMNT CTR SUBD-INDIRECT COSTS	4,354.83	.00	.00	4,354.83	.00
8-1312-431-00-122-940-0-334	SUNDOWNERS RTMNT CTR SUB-ENG & ARCH SRVS	19,424.96	.00	.00	19,424.96	.00
8-1312-431-00-122-940-0-339	SUNDOWNERS RTMNT CTR SUB-OTHER PROF SRVS	6,180.67	.00	.00	6,180.67	.00
8-1312-431-00-122-940-0-733	SUNDOWNERS RTMNT CTR SU-DRAINAGE DITCHES	100,895.00	.00	.00	100,895.00	.00
8-1312-431-00-122-940-0-734	SUNDOWNERS RTMNT CTR SUBD-SUBD STREETS	75,695.55	.00	.00	75,695.55	.00
8-1312-431-00-122-940-0-899	SUNDOWNERS RTMNT CTR SUBD-CONTINGENCY	3,214.73	.00	.00	3,214.73	.00
1312 BORDER COLONIA ACCESS PROGRAM ROUND III		695,435.70	.00	.00	695,435.70	.00
8 YEAR		695,435.70	.00	.00	695,435.70	.00