

For 01/01/09 - 01/31/10

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 3						
9-1312-431-00-122-262-0-312	ESPERANZA ESTATES SUBD-INDIRECT COSTS	4,314.14	.00	.00	4,314.14	.00
9-1312-431-00-122-262-0-334	ESPERANZA ESTATES SUBD-ENG & ARCH SRVS	18,648.61	.00	.00	18,648.61	.00
9-1312-431-00-122-262-0-339	ESPERANZA ESTATES SUBD-OTHER PROF SRVS	5,933.65	.00	.00	5,933.65	.00
9-1312-431-00-122-262-0-733	ESPERANZA ESTATES SUBD-DRAINAGE DITCHES	87,255.00	.00	.00	87,255.00	.00
9-1312-431-00-122-262-0-734	ESPERANZA ESTATES SUBD-SUBD STREETS	82,277.77	.00	.00	82,277.77	.00
9-1312-431-00-122-262-0-899	ESPERANZA ESTATES SUBD-CONTINGENCY	3,624.27	.00	.00	3,624.27	.00
262		202,053.44	.00	.00	202,053.44	.00
9-1312-431-00-122-413-0-312	LAS MILPAS SUBD-INDIRECT COSTS	4,388.80	.00	.00	4,388.80	.00
9-1312-431-00-122-413-0-334	LAS MILPAS SUBD-ENGINEER & ARCHITECT SRV	6,963.17	6,963.17	.00	.00	100.00
9-1312-431-00-122-413-0-339	LAS MILPAS SUBD-OTHER PROF SRVS	5,538.89	.00	.00	5,538.89	.00
9-1312-431-00-122-413-0-733	LAS MILPAS SUBD-DRAINAGE DITCHES	72,685.00	.00	.00	72,685.00	.00
9-1312-431-00-122-413-0-734	LAS MILPAS SUBD-SUBDIVISION STREETS	85,568.88	.00	.00	85,568.88	.00
9-1312-431-00-122-413-0-899	LAS MILPAS SUBD-CONTINGENCY	3,873.99	.00	.00	3,873.99	.00
413		179,018.73	6,963.17	.00	172,055.56	3.89
9-1312-431-00-122-454-0-312	MCCOLL ESTATES SUBD-INDIRECT COSTS	4,212.55	.00	.00	4,212.55	.00
9-1312-431-00-122-454-0-334	MCCOLL ESTATES SUBD-ENG & ARCH SERVICES	6,650.73	6,650.73	.00	.00	100.00
9-1312-431-00-122-454-0-339	MCCOLL ESTATES SUBD-OTHER PROF SRVS	5,290.35	.00	.00	5,290.35	.00
9-1312-431-00-122-454-0-733	MCCOLL ESTATES SUBD-DRAINAGE DITCHES	68,875.00	.00	.00	68,875.00	.00
9-1312-431-00-122-454-0-734	MCCOLL ESTATES SUBD-SUBDIVISION STREETS	82,277.77	.00	.00	82,277.77	.00
9-1312-431-00-122-454-0-899	MCCOLL ESTATES SUBD-CONTINGENCY	3,730.87	.00	.00	3,730.87	.00
454		171,037.27	6,650.73	.00	164,386.54	3.89
9-1312-431-00-122-460-1-312	MESQUITE ACRES SUBD-INDIRECT COSTS	4,710.91	.00	.00	4,710.91	.00
9-1312-431-00-122-460-1-334	MESQUITE ACRES SUBD-ENGINEER & ARCH SRVS	20,675.95	.00	.00	20,675.95	.00
9-1312-431-00-122-460-1-339	MESQUITE ACRES SUBD-OTHER PROF SRVS	6,578.71	.00	.00	6,578.71	.00
9-1312-431-00-122-460-1-733	MESQUITE ACRES SUBD-DRAINAGE DITCHES	98,445.00	.00	.00	98,445.00	.00
9-1312-431-00-122-460-1-734	MESQUITE ACRES SUBD-SUBDIVISION STREETS	89,518.23	.00	.00	89,518.23	.00
9-1312-431-00-122-460-1-899	MESQUITE ACRES SUBD-CONTINGENCY	3,922.83	.00	.00	3,922.83	.00
460		223,851.63	.00	.00	223,851.63	.00
9-1312-431-00-122-900-0-312	MORNINGSIDE SOUTH SUBD-INDIRECT COSTS	8,153.36	.00	.00	8,153.36	.00
9-1312-431-00-122-900-0-334	MORNINGSIDE SOUTH SUBD-ENG & ARCH SRVS	33,142.82	.00	.00	33,142.82	.00
9-1312-431-00-122-900-0-339	MORNINGSIDE SOUTH SUBD-OTHER PROF SRVS	10,545.44	.00	.00	10,545.44	.00
9-1312-431-00-122-900-0-733	MORNINGSIDE SOUTH SUBD-DRAINAGE DITCHES	143,325.00	.00	.00	143,325.00	.00
9-1312-431-00-122-900-0-734	MORNINGSIDE SOUTH SUBD-SUBD STREETS	157,973.34	.00	.00	157,973.34	.00
9-1312-431-00-122-900-0-899	MORNINGSIDE SOUTH SUBD-CONTINGENCY	7,098.97	.00	.00	7,098.97	.00
900		360,238.93	.00	.00	360,238.93	.00
9-1312-431-00-122-940-0-312	SUNDOWNERS RTMNT CTR SUBD-INDIRECT COSTS	4,080.10	.00	.00	4,080.10	.00

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1312 BORDER COLONIA ACCESS PROGRAM ROUND 3						
9-1312-431-00-122-940-0-334 SUNDOWNERS RTMNT CTR SUB-ENG & ARCH SRVS	19,424.96	.00	.00	.00	19,424.96	.00
9-1312-431-00-122-940-0-339 SUNDOWNERS RTMNT CTR SUB-OTHER PROF SRVS	6,180.67	.00	.00	.00	6,180.67	.00
9-1312-431-00-122-940-0-733 SUNDOWNERS RTMNT CTR SU-DRAINAGE DITCHES	100,895.00	.00	.00	.00	100,895.00	.00
9-1312-431-00-122-940-0-734 SUNDOWNERS RTMNT CTR SUBD-SUBD STREETS	75,695.55	.00	.00	.00	75,695.55	.00
9-1312-431-00-122-940-0-899 SUNDOWNERS RTMNT CTR SUBD-CONTINGENCY	3,214.73	.00	.00	.00	3,214.73	.00
940	209,491.01	.00	.00	.00	209,491.01	.00
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3	1,345,691.01	13,613.90	.00	.00	1,332,077.11	1.01
9 YEAR	1,345,691.01	13,613.90	.00	.00	1,332,077.11	1.01