

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>
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>						
<b>154</b>						
9-1312-431-00-122-154-0-312 CITRIANA VILLAGE SUBD-INDIRECT COSTS	11,989.86	.00	.00	.00	11,989.86	.00
9-1312-431-00-122-154-0-334 CITRIANA VILLAGE SUBD-ENG & ARCH SRV	44,375.45	.00	.00	.00	44,375.45	.00
9-1312-431-00-122-154-0-339 CITRIANA VILLAGE SUBD-OTHER PROF SRVS	14,119.46	.00	.00	.00	14,119.46	.00
9-1312-431-00-122-154-0-733 CITRIANA VILLAGE SUBD-DRAINAGE DITCHES	165,795.00	.00	.00	.00	165,795.00	.00
9-1312-431-00-122-154-0-734 CITRIANA VILLAGE SUBD-SUBD STREETS	237,618.23	.00	.00	.00	237,618.23	.00
9-1312-431-00-122-154-0-899 CITRIANA VILLAGE SUBD-CONTINGENCY	10,966.82	.00	.00	.00	10,966.82	.00
<b>154</b>	<b>484,864.82</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>484,864.82</b>	<b>.00</b>
<b>465</b>						
9-1312-431-00-122-465-1-312 MILLER RESUB LOT A SUBD-INDIRECT COSTS	2,849.97	.00	.00	.00	2,849.97	.00
9-1312-431-00-122-465-1-334 MILLER RESUB LOT A SUBD -ENG & ARCH SRVS	12,643.31	.00	.00	.00	12,643.31	.00
9-1312-431-00-122-465-1-339 MILLER RESUB LOT A SUBD -OTHER PROF SRVS	4,022.87	.00	.00	.00	4,022.87	.00
9-1312-431-00-122-465-1-733 MILLER RESUB LOT A SUBD-DRAINAGE DITCHES	60,965.00	.00	.00	.00	60,965.00	.00
9-1312-431-00-122-465-1-734 MILLER RESUB LOT A SUBD-SUBD STREETS	53,974.23	.00	.00	.00	53,974.23	.00
9-1312-431-00-122-465-1-899 MILLER RESUB LOT A SUBD-CONTINGENCY	2,355.91	.00	.00	.00	2,355.91	.00
<b>465</b>	<b>136,811.29</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>136,811.29</b>	<b>.00</b>
<b>940</b>						
9-1312-431-00-122-940-0-312 SUNDOWNERS RTMNT CTR SUBD-INDIRECT COSTS	4,080.10	.00	.00	.00	4,080.10	.00
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
<b>940</b>	<b>209,491.01</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>209,491.01</b>	<b>.00</b>
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>	<b>831,167.12</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>831,167.12</b>	<b>.00</b>
<b>9 YEAR</b>	<b>831,167.12</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>831,167.12</b>	<b>.00</b>