

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

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

| <u>Account Number / Description</u> | <u>Original Budget</u> | <u>Adjusted Budget</u> | <u>Y-T-D Encumbrance</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|--|------------------------|------------------------|--------------------------|-----------------------|--------------------------|---------------------|
| 1100 GENERAL FUND | | | | | | |
| 9-1100-432-00-121-001-0-339 PCT1 SANITATION-OTHER PROF SRV | .00 | 1,900.00 | .00 | .00 | 1,900.00 | .00 |
| 1100 GENERAL FUND | .00 | 1,900.00 | .00 | .00 | 1,900.00 | .00 |
| 1201 R&B PRECINCT 1 | | | | | | |
| 9-1201-431-00-121-005-0-339 PCT1 P/U RD-OTHER PROF SRV | 20,000.00 | 22,000.00 | 4,807.80 | 11,100.00 | 6,092.20 | 72.31 |
| 1201 R&B PRECINCT 1 | 20,000.00 | 22,000.00 | 4,807.80 | 11,100.00 | 6,092.20 | 72.31 |
| 1211 PARKS PRECINCT 1 | | | | | | |
| 9-1211-452-00-121-013-0-339 PCT1 PARKS-OTHER PROF SRV | .00 | 700.00 | 500.00 | .00 | 200.00 | 71.43 |
| 1211 PARKS PRECINCT 1 | .00 | 700.00 | 500.00 | .00 | 200.00 | 71.43 |
| 1310 BORDER COLONIA ACCESS PROGRAM | | | | | | |
| 9-1310-431-00-121-148-0-339 PCT.1-HARMEL-OTHER PROF SRV | .00 | 319.12 | .00 | .00 | 319.12 | .00 |
| 9-1310-431-00-121-175-0-339 PCT.1-V&C/R.CAVAZOS-OTHER PROF SRV | .00 | 1,465.93 | .00 | .00 | 1,465.93 | .00 |
| 9-1310-431-00-121-394-0-339 PCT.1-RAMOSVILLE-OTHER PROF SRV | .00 | 751.59 | .00 | .00 | 751.59 | .00 |
| 9-1310-431-00-121-397-0-339 PCT.1-SAENZ-OTHER PROF SRV | .00 | 1,068.69 | .00 | .00 | 1,068.69 | .00 |
| 9-1310-431-00-121-400-0-339 PCT.1-SUNRISE-OTHER PROF SRV | .00 | 1,149.37 | .00 | .00 | 1,149.37 | .00 |
| 9-1310-431-00-121-401-0-339 PCT.1-SUNRISE HILL/J.OLIVAREZ-OTHER PROF | .00 | 1,591.14 | .00 | .00 | 1,591.14 | .00 |
| 9-1310-431-00-121-402-0-339 PCT.1-SUNRISE HILL/R.GUERRA-OTHER PROF S | .00 | 1,253.35 | .00 | .00 | 1,253.35 | .00 |
| 9-1310-431-00-121-403-0-339 PCT.1-SUNRISE HILL/R.GONZALEZ-OTHER PROF | .00 | 1,253.35 | .00 | .00 | 1,253.35 | .00 |
| 9-1310-431-00-121-404-0-339 PCT.1-TROPICAL FARMS/SAMOA-OTHER PROF SR | .00 | 1,750.54 | 831.59 | 745.14 | 173.81 | 90.07 |
| 9-1310-431-00-121-405-0-339 PCT.1-TROPICAL FARMS/TAHITI-OTHER PROF S | .00 | 1,379.08 | 678.89 | 700.19 | .00 | 100.00 |
| 9-1310-431-00-121-426-0-339 PCT.1-ELIZABETH-OTHER PROF SRV | .00 | 289.43 | .00 | .00 | 289.43 | .00 |
| 1310 BORDER COLONIA ACCESS PROGRAM | .00 | 12,271.59 | 1,510.48 | 1,445.33 | 9,315.78 | 24.09 |
| 1311 BORDER COLONIA ACCESS PROGRAM ROUND 2 | | | | | | |
| 9-1311-431-00-121-019-1-339 AGUA DULCE-OTHER PROF SRV | .00 | 775.24 | 775.24 | .00 | .00 | 100.00 |
| 9-1311-431-00-121-071-1-339 BARBOSA LOPEZ #1-OTHER PROF SRV | .00 | 1,909.42 | 1,909.42 | .00 | .00 | 100.00 |
| 9-1311-431-00-121-103-1-339 BERNAL HEIGHTS #1-OTHER PROF SRV | .00 | 779.62 | 779.62 | .00 | .00 | 100.00 |
| 9-1311-431-00-121-105-1-339 BERNAL-OTHER PROF SRV | .00 | 1,310.60 | 100.13 | 1,210.27 | .20 | 99.98 |
| 9-1311-431-00-121-132-0-339 CANA DE AZUCAR-OTHER PROF SRV | .00 | 270.04 | 270.04 | .00 | .00 | 100.00 |
| 9-1311-431-00-121-150-1-339 CHAPA III-OTHER PROF SRV | .00 | 360.35 | 354.06 | .00 | 6.29 | 98.25 |
| 9-1311-431-00-121-230-1-339 DIMAS #3-OTHER PROF SRV | .00 | 1,437.46 | 1,437.46 | .00 | .00 | 100.00 |
| 9-1311-431-00-121-244-0-339 EL MESQUITE-OTHER PROF SRV | .00 | 1,794.82 | 1,794.82 | .00 | .00 | 100.00 |
| 9-1311-431-00-121-245-1-339 EL MONTE-OTHER PROF SRV | .00 | 1,483.46 | 1,478.10 | .00 | 5.36 | 99.64 |

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|--|------------------------|------------------------|--------------------------|-----------------------|--------------------------|---------------------|
| 1311 BORDER COLONIA ACCESS PROGRAM ROUND 2 | | | | | | |
| 9-1311-431-00-121-318-1-339 HIGH LAND-OTHER PROF SRV | .00 | 816.05 | 404.41 | 370.59 | 41.05 | 94.97 |
| 9-1311-431-00-121-368-0-339 LA BLANCA HEIGHTS-OTHER PROF SRV | .00 | 602.86 | .00 | .00 | 602.86 | .00 |
| 9-1311-431-00-121-391-0-339 LA PALMA S/D-OTHER PROF SRV | .00 | 3,038.30 | 1,026.68 | .00 | 2,011.62 | 33.79 |
| 9-1311-431-00-121-495-0-339 NORTH CAPISALLO-OTHER PROF SRV | .00 | 1,302.54 | 1,302.54 | .00 | .00 | 100.00 |
| 9-1311-431-00-121-509-1-339 OLD REBEL HEIGHTS-OTHER PROF SRV | .00 | 981.38 | 981.38 | .00 | .00 | 100.00 |
| 9-1311-431-00-121-571-0-339 PUESTA DEL SOL-OTHER PROF SRV | .00 | 5,108.00 | 5,108.00 | .00 | .00 | 100.00 |
| 9-1311-431-00-121-577-0-339 RC BABB #3-OTHER PROF SRV | .00 | 5.42 | .00 | .00 | 5.42 | .00 |
| 9-1311-431-00-121-631-0-339 ROSEDALE HEIGHTS-OTHER PROF SRV | .00 | 1,177.32 | .00 | .00 | 1,177.32 | .00 |
| 9-1311-431-00-121-865-1-339 DIMAS #1-OTHER PROF SRV | .00 | 1,298.84 | 1,298.84 | .00 | .00 | 100.00 |
| 9-1311-431-00-121-897-1-339 MEL GRAY-OTHER PROF SRV | .00 | 8,881.81 | 6,583.00 | .00 | 2,298.81 | 74.12 |
| 1311 BORDER COLONIA ACCESS PROGRAM ROUND 2 | .00 | 33,333.53 | 25,603.74 | 1,580.86 | 6,148.93 | 81.55 |
| 1312 BORDER COLONIA ACCESS PROGRAM ROUND 3 | | | | | | |
| 9-1312-431-00-121-063-0-339 BALLI ESTATES-OTHER PROF SRV | .00 | 13,669.16 | 13,669.16 | .00 | .00 | 100.00 |
| 9-1312-431-00-121-120-0-339 BRENDA GAY-OTHER PROFESSIONAL SERV | .00 | 2,800.93 | 2,800.93 | .00 | .00 | 100.00 |
| 9-1312-431-00-121-148-0-339 CHAPA NORTH-OTHER PROF SRV | .00 | 2,184.84 | 2,184.84 | .00 | .00 | 100.00 |
| 9-1312-431-00-121-149-0-339 CHAPA SOUTH-OTHER PROF SRV | .00 | 1,932.84 | 1,932.84 | .00 | .00 | 100.00 |
| 9-1312-431-00-121-181-0-339 COLONIA SAENZ-OTHER PROFESSIONAL SERVICE | .00 | 1,707.18 | 1,707.18 | .00 | .00 | 100.00 |
| 9-1312-431-00-121-185-0-339 COLONIA WHALEN ROAD-OTHER PROF SRV | .00 | 3,179.12 | 3,179.12 | .00 | .00 | 100.00 |
| 9-1312-431-00-121-215-0-339 DE ANDA SUBDIVISION-OTHER PROF SRV | .00 | 1,638.56 | 1,638.56 | .00 | .00 | 100.00 |
| 9-1312-431-00-121-220-1-339 DELTA WEST SUBDIVISION-OTHER PROF SRV | .00 | 9,057.42 | 9,057.42 | .00 | .00 | 100.00 |
| 9-1312-431-00-121-228-1-339 DIAZ SUBDIVISION-OTHER PROF SRV | .00 | 1,645.44 | 1,645.44 | .00 | .00 | 100.00 |
| 9-1312-431-00-121-232-0-339 COLONIA BOYCE-OTHER PROFESSIONAL SERVICE | .00 | 3,427.34 | 3,427.34 | .00 | .00 | 100.00 |
| 9-1312-431-00-121-319-0-339 HIGH POINT SUBDIVISION-OTHER PROF SRV | .00 | 3,087.00 | 3,087.00 | .00 | .00 | 100.00 |
| 9-1312-431-00-121-362-0-339 L & P-OTHER PROFESSIONAL SERVICES | .00 | 3,005.54 | .00 | .00 | 3,005.54 | .00 |
| 9-1312-431-00-121-387-0-339 LA MESA SUBDIVISION-OTHER PROF SRV | .00 | 5,348.86 | 5,348.86 | .00 | .00 | 100.00 |
| 9-1312-431-00-121-423-0-339 LOS CASTILLOS ESTATES-OTHER PROFESSL SRV | .00 | 2,076.67 | 2,076.67 | .00 | .00 | 100.00 |
| 9-1312-431-00-121-461-0-339 MID-VALLEY ESTATES-OTHER PROF SRV | .00 | 5,982.38 | 5,982.38 | .00 | .00 | 100.00 |
| 9-1312-431-00-121-687-0-339 SO. PALM GARDENS EST.#1-OTHER PROF SRV | .00 | 1,496.78 | 1,496.78 | .00 | .00 | 100.00 |
| 9-1312-431-00-121-688-0-339 SO. PALM GARDENS EST.#2-OTHER PROF SRV | .00 | 1,238.06 | 1,238.06 | .00 | .00 | 100.00 |
| 9-1312-431-00-121-779-0-339 VALLEY VIEW ESTATES-OTHER PROFESSNL SRV | .00 | 3,691.64 | 3,691.64 | .00 | .00 | 100.00 |

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| 1312 BORDER COLONIA ACCESS PROGRAM ROUND 3 | | | | | | |
| 9-1312-431-00-121-790-0-339 VILLAGE GROVE #2-OTHER PROF SRV | .00 | 1,075.17 | 1,075.17 | .00 | .00 | 100.00 |
| 9-1312-431-00-121-804-0-339 WES-MER SUBDIVISION-OTHER PROF SRV | .00 | 2,284.33 | 2,284.33 | .00 | .00 | 100.00 |
| 9-1312-431-00-121-855-0-339 ASH COUNTY-OTHER PROF SRV | .00 | 3,319.28 | 3,319.28 | .00 | .00 | 100.00 |
| 9-1312-431-00-121-860-0-339 CHAPA #2-OTHER PROFESSIONAL SERVICES | .00 | 8,739.01 | 8,739.01 | .00 | .00 | 100.00 |
| 9-1312-431-00-121-895-0-339 MARY ANN-OTHER PROFESSIONAL SERVICES | .00 | 6,329.26 | 6,329.26 | .00 | .00 | 100.00 |
| 9-1312-431-00-121-896-0-339 MCKEE #1-OTHER PROF SRV | .00 | 3,129.98 | 3,129.98 | .00 | .00 | 100.00 |
| 1312 BORDER COLONIA ACCESS PROGRAM ROUND 3 | .00 | 92,046.79 | 89,041.25 | .00 | 3,005.54 | 96.73 |
| 9 YEAR | 20,000.00 | 162,251.91 | 121,463.27 | 14,126.19 | 26,662.45 | 83.57 |