

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>
1201 R&B PRECINCT 1						
9-1201-431-00-121-005-0-334 PCT1 P/U RD-ARCH & ENG SRV	45,000.00	28,734.00	25,534.00	.00	3,200.00	88.86
9-1201-431-00-121-007-0-334 PCT1 LATERAL RD-ARCH & ENG SRV	.00	250.00	.00	.00	250.00	.00
1201 R&B PRECINCT 1	45,000.00	28,984.00	25,534.00	.00	3,450.00	88.10
1310 BORDER COLONIA ACCESS PROGRAM						
9-1310-431-00-121-394-0-334 PCT.1-RAMOSVILLE-ENG&ARCH SRV	.00	266.50	.00	.00	266.50	.00
9-1310-431-00-121-397-0-334 PCT.1-SAENZ-ENG&ARCH SRV	.00	403.10	.00	.00	403.10	.00
9-1310-431-00-121-401-0-334 PCT.1-SUNRISE HILL/J.OLIVAREZ-ENG&ARCH S	.00	571.06	.00	.00	571.06	.00
9-1310-431-00-121-402-0-334 PCT.1-SUNRISE HILL/R.GUERRA-ENG&ARCH SRV	.00	506.88	.00	.00	506.88	.00
9-1310-431-00-121-403-0-334 PCT.1-SUNRISE HILL/R.GONZALEZ-ENG&ARCH S	.00	506.88	.00	.00	506.88	.00
9-1310-431-00-121-404-0-334 PCT.1-TROPICAL FARMS/SAMOA-ENG&ARCH SRV	.00	2,237.28	.00	.00	2,237.28	.00
1310 BORDER COLONIA ACCESS PROGRAM	.00	4,491.70	.00	.00	4,491.70	.00
1311 BORDER COLONIA ACCESS PROGRAM ROUND 2						
9-1311-431-00-121-019-1-334 AGUA DULCE-ENG & ARCH SRV	.00	177.18	62.99	114.19	.00	100.00
9-1311-431-00-121-066-0-334 BAR #3-ENG & ARCH SRV	.00	1,129.25	.00	1,129.25	.00	100.00
9-1311-431-00-121-071-1-334 BARBOSA LOPEZ #1-ENG & ARCH SRV	.00	550.83	195.82	355.01	.00	100.00
9-1311-431-00-121-103-1-334 BERNAL HEIGHTS #1-ENG & ARCH SRV	.00	153.03	.00	153.03	.00	100.00
9-1311-431-00-121-105-1-334 BERNAL-ENG & ARCH SRV	.00	284.33	.00	284.33	.00	100.00
9-1311-431-00-121-150-1-334 CHAPA III-ENG & ARCH SRV	.00	105.24	31.79	57.64	15.81	84.98
9-1311-431-00-121-230-1-334 DIMAS #3-ENG & ARCH SRV	.00	287.70	102.28	185.42	.00	100.00
9-1311-431-00-121-244-0-334 EL MESQUITE-ENG & ARCH SRV	.00	393.25	139.80	253.45	.00	100.00
9-1311-431-00-121-245-1-334 EL MONTE-ENG & ARCH SRV	.00	437.99	155.71	282.28	.00	100.00
9-1311-431-00-121-318-1-334 HIGH LAND-ENG & ARCH SRV	.00	422.14	.00	422.14	.00	100.00
9-1311-431-00-121-368-0-334 LA BLANCA HEIGHTS-ENG & ARCH SRV	.00	2,305.34	.00	.00	2,305.34	.00
9-1311-431-00-121-391-0-334 LA PALMA S/D-ENG & ARCH SRV	.00	666.14	236.81	429.33	.00	100.00
9-1311-431-00-121-392-0-334 LA PALOMA #1-ENG & ARCH SRV	.00	1,690.30	.00	.00	1,690.30	.00
9-1311-431-00-121-495-0-334 NORTH CAPISALLO-ENG & ARCH SRV	.00	260.70	92.70	168.00	.00	100.00
9-1311-431-00-121-509-1-334 OLD REBEL HEIGHTS-ENG & ARCH SRV	.00	2,316.13	.00	.00	2,316.13	.00
9-1311-431-00-121-571-0-334 PUESTA DEL SOL-ENG & ARCH SRV	.00	1,022.35	363.45	658.90	.00	100.00
9-1311-431-00-121-631-0-334 ROSEDALE HEIGHTS-ENG & ARCH SRV	.00	2,631.69	.00	.00	2,631.69	.00
9-1311-431-00-121-865-1-334 DIMAS #1-ENG & ARCH SRV	.00	277.24	98.56	178.68	.00	100.00
9-1311-431-00-121-897-1-334 MEL GRAY-ENG & ARCH SRV	.00	3,847.86	.00	.00	3,847.86	.00

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1311 BORDER COLONIA ACCESS PROGRAM ROUND 2						
1311 BORDER COLONIA ACCESS PROGRAM ROUND 2	.00	18,958.69	1,479.91	4,671.65	12,807.13	32.45
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3						
9-1312-431-00-121-063-0-334 BALLI ESTATES-ENG & ARCH SRV	.00	42,960.23	24,690.10	18,270.13	.00	100.00
9-1312-431-00-121-120-0-334 BRENDA GAY-ENGINEERING & ARCHITECT SERVI	.00	8,802.91	1,760.58	7,042.33	.00	100.00
9-1312-431-00-121-148-0-334 CHAPA NORTH-ENG & ARCH SRV	.00	6,866.64	2,773.78	4,092.86	.00	100.00
9-1312-431-00-121-149-0-334 CHAPA SOUTH-ENG & ARCH SRV	.00	6,074.64	2,388.33	3,686.31	.00	100.00
9-1312-431-00-121-181-0-334 COLONIA SAENZ-ENGINEERING & ARCH SERVIC	.00	5,365.41	1,609.63	3,755.78	.00	100.00
9-1312-431-00-121-185-0-334 COLONIA WHALEN ROAD-ENG & ARCH SRV	.00	9,991.52	6,048.33	3,943.19	.00	100.00
9-1312-431-00-121-215-0-334 DE ANDA SUBDIVISION-ENG & ARCH SRV	.00	5,147.76	2,831.51	2,316.25	.00	100.00
9-1312-431-00-121-220-1-334 DELTA WEST SUBDIVISION-ENG & ARCH SRV	.00	28,466.19	19,148.71	9,317.48	.00	100.00
9-1312-431-00-121-228-1-334 DIAZ SUBDIVISION-ENG & ARCH SRV	.00	5,171.37	2,662.98	2,508.39	.00	100.00
9-1312-431-00-121-232-0-334 COLONIA BOYCE-ENGINEERING & ARCHIT SERVI	.00	10,771.64	3,231.49	7,540.15	.00	100.00
9-1312-431-00-121-319-0-334 HIGH POINT SUBDIVISION-ENG & ARCH SRV	.00	9,702.00	3,890.00	5,812.00	.00	100.00
9-1312-431-00-121-362-0-334 L & P-ENGINEERING & ARCHITECT SERVICES	.00	9,445.97	.00	.00	9,445.97	.00
9-1312-431-00-121-387-0-334 LA MESA SUBDIVISION-ENG & ARCH SRV	.00	16,810.69	10,391.13	6,419.56	.00	100.00
9-1312-431-00-121-423-0-334 LOS CASTILLOS ESTATES-ENG & ARCH SERVICE	.00	6,526.69	1,305.34	5,221.35	.00	100.00
9-1312-431-00-121-461-0-334 MID-VALLEY ESTATES-ENG & ARCH SRV	.00	18,801.76	11,850.83	6,950.93	.00	100.00
9-1312-431-00-121-687-0-334 SO. PALM GARDENS EST.#1-ENG & ARCH SRV	.00	4,704.16	1,889.39	2,814.77	.00	100.00
9-1312-431-00-121-688-0-334 SO. PALM GARDENS EST.#2-ENG & ARCH SR	.00	3,891.04	1,538.37	2,352.67	.00	100.00
9-1312-431-00-121-779-0-334 VALLEY VIEW ESTATES-ENG & ARCH SERVICES	.00	11,602.31	3,480.70	8,121.61	.00	100.00
9-1312-431-00-121-790-0-334 VILLAGE GROVE #2-ENG & ARCH SRV	.00	3,379.10	1,333.77	2,045.33	.00	100.00
9-1312-431-00-121-804-0-334 WES-MER SUBDIVISION-ENG & ARCH SRV	.00	7,179.31	4,080.96	3,098.35	.00	100.00
9-1312-431-00-121-855-0-334 ASH COUNTY-ENG & ARCH SRV	.00	10,430.01	5,849.04	4,580.97	.00	100.00
9-1312-431-00-121-860-0-334 CHAPA #2-ENGINEERING & ARCHITECT SERVICE	.00	27,465.46	27,465.46	.00	.00	100.00
9-1312-431-00-121-895-0-334 MARY ANN-ENGINEERING & ARCHITECT SERVICE	.00	19,891.96	5,967.59	13,924.37	.00	100.00
9-1312-431-00-121-896-0-334 MCKEE #1-ENG & ARCH SRV	.00	9,837.08	4,345.60	5,491.48	.00	100.00
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3	.00	289,285.85	150,533.62	129,306.26	9,445.97	96.73
9 YEAR	45,000.00	341,720.24	177,547.53	133,977.91	30,194.80	91.16