

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						
004						
9-1201-431-00-121-004-0-339 PCT1 RD ADM-OTHER PROF SRV	.00	25,000.00	.00	.00	25,000.00	.00
004	.00	25,000.00	.00	.00	25,000.00	.00
005						
9-1201-431-00-121-005-0-339 PCT1 P/U RD-OTHER PROF SRV	20,000.00	15,908.00	2,807.80	13,100.00	.20	100.00
005	20,000.00	15,908.00	2,807.80	13,100.00	.20	100.00
1201 R&B PRECINCT 1	20,000.00	40,908.00	2,807.80	13,100.00	25,000.20	38.89
1211 PARKS PRECINCT 1						
013						
9-1211-452-00-121-013-0-339 PCT1 PARKS-OTHER PROF SRV	.00	1,500.00	760.00	540.00	200.00	86.67
013	.00	1,500.00	760.00	540.00	200.00	86.67
1211 PARKS PRECINCT 1	.00	1,500.00	760.00	540.00	200.00	86.67
1310 BORDER COLONIA ACCESS PROGRAM						
148						
9-1310-431-00-121-148-0-339 PCT.1-HARMEL-OTHER PROF SRV	.00	319.12	.00	.00	319.12	.00
148	.00	319.12	.00	.00	319.12	.00
175						
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
175	.00	1,465.93	.00	.00	1,465.93	.00
394						
9-1310-431-00-121-394-0-339 PCT.1-RAMOSVILLE-OTHER PROF SRV	.00	751.59	.00	.00	751.59	.00
394	.00	751.59	.00	.00	751.59	.00
397						
9-1310-431-00-121-397-0-339 PCT.1-SAENZ-OTHER PROF SRV	.00	1,068.69	.00	.00	1,068.69	.00
397	.00	1,068.69	.00	.00	1,068.69	.00
400						
9-1310-431-00-121-400-0-339 PCT.1-SUNRISE-OTHER PROF SRV	.00	1,149.37	.00	.00	1,149.37	.00
400	.00	1,149.37	.00	.00	1,149.37	.00
401						
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
401	.00	1,591.14	.00	.00	1,591.14	.00
402						
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
402	.00	1,253.35	.00	.00	1,253.35	.00
403						
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

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1310 BORDER COLONIA ACCESS PROGRAM						
403						
403	.00	1,253.35	.00	.00	1,253.35	.00
404						
9-1310-431-00-121-404-0-339 PCT.1-TROPICAL FARMS/SAMOA-OTHER PROF SR	.00	1,750.54	.00	745.14	1,005.40	42.57
404	.00	1,750.54	.00	745.14	1,005.40	42.57
405						
9-1310-431-00-121-405-0-339 PCT.1-TROPICAL FARMS/TAHITI-OTHER PROF S	.00	1,379.08	.00	700.19	678.89	50.77
405	.00	1,379.08	.00	700.19	678.89	50.77
426						
9-1310-431-00-121-426-0-339 PCT.1-ELIZABETH-OTHER PROF SRV	.00	289.43	.00	.00	289.43	.00
426	.00	289.43	.00	.00	289.43	.00
1310 BORDER COLONIA ACCESS PROGRAM	.00	12,271.59	.00	1,445.33	10,826.26	11.78
1311 BORDER COLONIA ACCESS PROGRAM ROUND 2						
019						
9-1311-431-00-121-019-1-339 AGUA DULCE-OTHER PROF SRV	.00	775.24	775.24	.00	.00	100.00
019	.00	775.24	775.24	.00	.00	100.00
071						
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
071	.00	1,909.42	1,909.42	.00	.00	100.00
103						
9-1311-431-00-121-103-1-339 BERNAL HEIGHTS #1-OTHER PROF SRV	.00	779.62	779.62	.00	.00	100.00
103	.00	779.62	779.62	.00	.00	100.00
105						
9-1311-431-00-121-105-1-339 BERNAL-OTHER PROF SRV	.00	1,310.60	100.13	1,210.27	.20	99.98
105	.00	1,310.60	100.13	1,210.27	.20	99.98
132						
9-1311-431-00-121-132-0-339 CANA DE AZUCAR-OTHER PROF SRV	.00	270.04	270.04	.00	.00	100.00
132	.00	270.04	270.04	.00	.00	100.00
150						
9-1311-431-00-121-150-1-339 CHAPA III-OTHER PROF SRV	.00	360.35	354.06	.00	6.29	98.25
150	.00	360.35	354.06	.00	6.29	98.25
230						
9-1311-431-00-121-230-1-339 DIMAS #3-OTHER PROF SRV	.00	1,437.46	1,437.46	.00	.00	100.00
230	.00	1,437.46	1,437.46	.00	.00	100.00
244						
9-1311-431-00-121-244-0-339 EL MESQUITE-OTHER PROF SRV	.00	1,794.82	1,794.82	.00	.00	100.00
244	.00	1,794.82	1,794.82	.00	.00	100.00

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1311 BORDER COLONIA ACCESS PROGRAM ROUND 2						
245						
9-1311-431-00-121-245-1-339 EL MONTE-OTHER PROF SRV	.00	1,483.46	4.39	1,473.71	5.36	99.64
245	.00	1,483.46	4.39	1,473.71	5.36	99.64
318						
9-1311-431-00-121-318-1-339 HIGH LAND-OTHER PROF SRV	.00	816.05	404.41	370.59	41.05	94.97
318	.00	816.05	404.41	370.59	41.05	94.97
391						
9-1311-431-00-121-391-0-339 LA PALMA S/D-OTHER PROF SRV	.00	3,038.30	1.29	1,025.39	2,011.62	33.79
391	.00	3,038.30	1.29	1,025.39	2,011.62	33.79
495						
9-1311-431-00-121-495-0-339 NORTH CAPISALLO-OTHER PROF SRV	.00	1,302.54	1,302.54	.00	.00	100.00
495	.00	1,302.54	1,302.54	.00	.00	100.00
509						
9-1311-431-00-121-509-1-339 OLD REBEL HEIGHTS-OTHER PROF SRV	.00	981.38	981.38	.00	.00	100.00
509	.00	981.38	981.38	.00	.00	100.00
571						
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
571	.00	5,108.00	5,108.00	.00	.00	100.00
865						
9-1311-431-00-121-865-1-339 DIMAS #1-OTHER PROF SRV	.00	1,298.84	10.46	1,288.38	.00	100.00
865	.00	1,298.84	10.46	1,288.38	.00	100.00
897						
9-1311-431-00-121-897-1-339 MEL GRAY-OTHER PROF SRV	.00	8,881.81	.00	6,583.00	2,298.81	74.12
897	.00	8,881.81	.00	6,583.00	2,298.81	74.12
1311 BORDER COLONIA ACCESS PROGRAM ROUND 2	.00	31,547.93	15,233.26	11,951.34	4,363.33	86.17
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3						
063						
9-1312-431-00-121-063-0-339 BALLI ESTATES-OTHER PROF SRV	.00	13,669.16	12,697.87	971.29	.00	100.00
063	.00	13,669.16	12,697.87	971.29	.00	100.00
120						
9-1312-431-00-121-120-0-339 BRENDA GAY-OTHER PROFESSIONAL SERV	.00	2,800.93	2,397.44	403.49	.00	100.00
120	.00	2,800.93	2,397.44	403.49	.00	100.00
148						
9-1312-431-00-121-148-0-339 CHAPA NORTH-OTHER PROF SRV	.00	2,184.84	1,920.62	264.22	.00	100.00
148	.00	2,184.84	1,920.62	264.22	.00	100.00
149						

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1312 BORDER COLONIA ACCESS PROGRAM ROUND 3						
149						
9-1312-431-00-121-149-0-339 CHAPA SOUTH-OTHER PROF SRV	.00	1,932.84	1,701.57	231.27	.00	100.00
149	.00	1,932.84	1,701.57	231.27	.00	100.00
181						
9-1312-431-00-121-181-0-339 COLONIA SAENZ-OTHER PROFESSIONAL SERVICE	.00	1,707.18	1,707.18	.00	.00	100.00
181	.00	1,707.18	1,707.18	.00	.00	100.00
185						
9-1312-431-00-121-185-0-339 COLONIA WHALEN ROAD-OTHER PROF SRV	.00	3,179.12	2,775.63	403.49	.00	100.00
185	.00	3,179.12	2,775.63	403.49	.00	100.00
215						
9-1312-431-00-121-215-0-339 DE ANDA SUBDIVISION-OTHER PROF SRV	.00	1,638.56	1,235.07	403.49	.00	100.00
215	.00	1,638.56	1,235.07	403.49	.00	100.00
220						
9-1312-431-00-121-220-1-339 DELTA WEST SUBDIVISION-OTHER PROF SRV	.00	9,057.42	8,152.53	904.89	.00	100.00
220	.00	9,057.42	8,152.53	904.89	.00	100.00
228						
9-1312-431-00-121-228-1-339 DIAZ SUBDIVISION-OTHER PROF SRV	.00	1,645.44	1,324.25	321.19	.00	100.00
228	.00	1,645.44	1,324.25	321.19	.00	100.00
232						
9-1312-431-00-121-232-0-339 COLONIA BOYCE-OTHER PROFESSIONAL SERVICE	.00	3,427.34	3,427.34	.00	.00	100.00
232	.00	3,427.34	3,427.34	.00	.00	100.00
319						
9-1312-431-00-121-319-0-339 HIGH POINT SUBDIVISION-OTHER PROF SRV	.00	3,087.00	2,794.71	292.29	.00	100.00
319	.00	3,087.00	2,794.71	292.29	.00	100.00
362						
9-1312-431-00-121-362-0-339 L & P-OTHER PROFESSIONAL SERVICES	.00	3,005.54	.00	.00	3,005.54	.00
362	.00	3,005.54	.00	.00	3,005.54	.00
387						
9-1312-431-00-121-387-0-339 LA MESA SUBDIVISION-OTHER PROF SRV	.00	5,348.86	4,675.99	672.87	.00	100.00
387	.00	5,348.86	4,675.99	672.87	.00	100.00
423						
9-1312-431-00-121-423-0-339 LOS CASTILLOS ESTATES-OTHER PROFESSL SRV	.00	2,076.67	1,590.88	485.79	.00	100.00
423	.00	2,076.67	1,590.88	485.79	.00	100.00
461						
9-1312-431-00-121-461-0-339 MID-VALLEY ESTATES-OTHER PROF SRV	.00	5,982.38	4,822.99	1,159.39	.00	100.00
461	.00	5,982.38	4,822.99	1,159.39	.00	100.00
687						

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1312 BORDER COLONIA ACCESS PROGRAM ROUND 3						
687						
9-1312-431-00-121-687-0-339 SO. PALM GARDENS EST.#1-OTHER PROF SRV	.00	1,496.78	1,241.34	255.44	.00	100.00
687	.00	1,496.78	1,241.34	255.44	.00	100.00
688						
9-1312-431-00-121-688-0-339 SO. PALM GARDENS EST.#2-OTHER PROF SRV	.00	1,238.06	982.62	255.44	.00	100.00
688	.00	1,238.06	982.62	255.44	.00	100.00
779						
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
779	.00	3,691.64	3,691.64	.00	.00	100.00
790						
9-1312-431-00-121-790-0-339 VILLAGE GROVE #2-OTHER PROF SRV	.00	1,075.17	720.88	354.29	.00	100.00
790	.00	1,075.17	720.88	354.29	.00	100.00
804						
9-1312-431-00-121-804-0-339 WES-MER SUBDIVISION-OTHER PROF SRV	.00	2,284.33	1,979.69	304.64	.00	100.00
804	.00	2,284.33	1,979.69	304.64	.00	100.00
855						
9-1312-431-00-121-855-0-339 ASH COUNTY-OTHER PROF SRV	.00	3,319.28	2,915.79	403.49	.00	100.00
855	.00	3,319.28	2,915.79	403.49	.00	100.00
860						
9-1312-431-00-121-860-0-339 CHAPA #2-OTHER PROFESSIONAL SERVICES	.00	8,739.01	7,624.57	1,114.44	.00	100.00
860	.00	8,739.01	7,624.57	1,114.44	.00	100.00
895						
9-1312-431-00-121-895-0-339 MARY ANN-OTHER PROFESSIONAL SERVICES	.00	6,329.26	6,329.26	.00	.00	100.00
895	.00	6,329.26	6,329.26	.00	.00	100.00
896						
9-1312-431-00-121-896-0-339 MCKEE #1-OTHER PROF SRV	.00	3,129.98	2,726.49	403.49	.00	100.00
896	.00	3,129.98	2,726.49	403.49	.00	100.00
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3	.00	92,046.79	79,436.35	9,604.90	3,005.54	96.73
9 YEAR	20,000.00	178,274.31	98,237.41	36,641.57	43,395.33	75.66