

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>
<b>1311 BORDER COLONIA ACCESS PROGRAM ROUND 2</b>						
<b>019</b>						
9-1311-431-00-121-019-1-312	AGUA DULCE-INDIRECT COST	.00	2.34	.00	2.30	.04 98.29
9-1311-431-00-121-019-1-334	AGUA DULCE-ENG & ARCH SRV	.00	177.18	62.99	114.19	.00 100.00
9-1311-431-00-121-019-1-339	AGUA DULCE-OTHER PROF SRV	.00	775.24	.93	774.31	.00 100.00
9-1311-431-00-121-019-1-731	AGUA DULCE-ROADS	.00	30,365.58	19,086.83	8,106.21	3,172.54 89.55
9-1311-431-00-121-019-1-733	AGUA DULCE-DRAINAGE DITCHES	.00	6,814.50	.00	838.80	5,975.70 12.31
<b>019</b>		<b>.00</b>	<b>38,134.84</b>	<b>19,150.75</b>	<b>9,835.81</b>	<b>9,148.28 76.01</b>
<b>066</b>						
9-1311-431-00-121-066-0-334	BAR #3-ENG & ARCH SRV	.00	1,129.25	.00	1,129.25	.00 100.00
<b>066</b>		<b>.00</b>	<b>1,129.25</b>	<b>.00</b>	<b>1,129.25</b>	<b>.00 100.00</b>
<b>071</b>						
9-1311-431-00-121-071-1-312	BARBOSA LOPEZ #1-INDIRECT COST	.00	2,197.96	.00	1,754.07	443.89 79.80
9-1311-431-00-121-071-1-334	BARBOSA LOPEZ #1-ENG & ARCH SRV	.00	550.83	195.82	355.01	.00 100.00
9-1311-431-00-121-071-1-339	BARBOSA LOPEZ #1-OTHER PROF SRV	.00	1,909.42	1,909.42	.00	.00 100.00
9-1311-431-00-121-071-1-731	BARBOSA LOPEZ #1-ROADS	.00	75,075.20	72,075.20	3,000.00	.00 100.00
9-1311-431-00-121-071-1-733	BARBOSA LOPEZ #1-DRAINAGE DITCHES	.00	37,610.44	.00	8,388.00	29,222.44 22.30
<b>071</b>		<b>.00</b>	<b>117,343.85</b>	<b>74,180.44</b>	<b>13,497.08</b>	<b>29,666.33 74.72</b>
<b>103</b>						
9-1311-431-00-121-103-1-312	BERNAL HEIGHTS #1-INDIRECT COST	.00	2,191.67	.00	1,747.59	444.08 79.74
9-1311-431-00-121-103-1-334	BERNAL HEIGHTS #1-ENG & ARCH SRV	.00	153.03	.00	153.03	.00 100.00
9-1311-431-00-121-103-1-339	BERNAL HEIGHTS #1-OTHER PROF SRV	.00	779.62	779.62	.00	.00 100.00
9-1311-431-00-121-103-1-731	BERNAL HEIGHTS #1-ROADS	.00	19,752.99	.00	.00	19,752.99 .00
9-1311-431-00-121-103-1-733	BERNAL HEIGHTS #1-DRAINAGE DITCHES	.00	11,561.05	.00	.00	11,561.05 .00
<b>103</b>		<b>.00</b>	<b>34,438.36</b>	<b>779.62</b>	<b>1,900.62</b>	<b>31,758.12 7.78</b>
<b>105</b>						
9-1311-431-00-121-105-1-312	BERNAL-INDIRECT COST	.00	2,010.95	.00	1,029.51	981.44 51.20
9-1311-431-00-121-105-1-334	BERNAL-ENG & ARCH SRV	.00	284.33	.00	284.33	.00 100.00
9-1311-431-00-121-105-1-339	BERNAL-OTHER PROF SRV	.00	1,310.60	100.13	1,210.27	.20 99.98
9-1311-431-00-121-105-1-731	BERNAL-ROADS	.00	654.64	.00	.00	654.64 .00
9-1311-431-00-121-105-1-733	BERNAL-DRAINAGE DITCHES	.00	3,176.56	.00	1,456.56	1,720.00 45.85
9-1311-431-00-121-105-1-734	BERNAL-SUBDIVISION STREETS	.00	54,834.00	.00	54,834.00	.00 100.00
<b>105</b>		<b>.00</b>	<b>62,271.08</b>	<b>100.13</b>	<b>58,814.67</b>	<b>3,356.28 94.61</b>
<b>132</b>						
9-1311-431-00-121-132-0-339	CANA DE AZUCAR-OTHER PROF SRV	.00	270.16	270.04	.00	.12 99.96
<b>132</b>		<b>.00</b>	<b>270.16</b>	<b>270.04</b>	<b>.00</b>	<b>.12 99.96</b>



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<b>1311 BORDER COLONIA ACCESS PROGRAM ROUND 2</b>						
<b>368</b>						
9-1311-431-00-121-368-0-312 LA BLANCA HEIGHTS-INDIRECT COST	.00	1,164.53	.00	.00	1,164.53	.00
<b>368</b>	<b>.00</b>	<b>1,164.53</b>	<b>.00</b>	<b>.00</b>	<b>1,164.53</b>	<b>.00</b>
<b>391</b>						
9-1311-431-00-121-391-0-312 LA PALMA S/D-INDIRECT COST	.00	11.48	.00	11.48	.00	100.00
9-1311-431-00-121-391-0-334 LA PALMA S/D-ENG & ARCH SRV	.00	666.14	66.61	599.53	.00	100.00
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
9-1311-431-00-121-391-0-731 LA PALMA S/D-ROADS	.00	34,123.01	.00	30,353.93	3,769.08	88.95
9-1311-431-00-121-391-0-733 LA PALMA S/D-DRAINAGE DITCHES	.00	13,751.58	.00	.00	13,751.58	.00
9-1311-431-00-121-391-0-734 LA PALMA S/D-SUBDIVISION STREETS	.00	21,295.30	.00	21,295.30	.00	100.00
<b>391</b>	<b>.00</b>	<b>72,885.81</b>	<b>67.90</b>	<b>53,285.63</b>	<b>19,532.28</b>	<b>73.20</b>
<b>392</b>						
9-1311-431-00-121-392-0-312 LA PALOMA #1-INDIRECT COST	.00	925.75	.00	.00	925.75	.00
<b>392</b>	<b>.00</b>	<b>925.75</b>	<b>.00</b>	<b>.00</b>	<b>925.75</b>	<b>.00</b>
<b>461</b>						
9-1311-431-00-121-461-0-312 MID VALLEY ESTATES-INDIRECT COST	.00	.26	.00	.00	.26	.00
<b>461</b>	<b>.00</b>	<b>.26</b>	<b>.00</b>	<b>.00</b>	<b>.26</b>	<b>.00</b>
<b>495</b>						
9-1311-431-00-121-495-0-312 NORTH CAPISALLO-INDIRECT COST	.00	2,486.57	.00	2,042.69	443.88	82.15
9-1311-431-00-121-495-0-334 NORTH CAPISALLO-ENG & ARCH SRV	.00	260.70	92.70	168.00	.00	100.00
9-1311-431-00-121-495-0-339 NORTH CAPISALLO-OTHER PROF SRV	.00	1,302.54	1,302.54	.00	.00	100.00
9-1311-431-00-121-495-0-731 NORTH CAPISALLO-ROADS	.00	44,859.48	.00	.00	44,859.48	.00
9-1311-431-00-121-495-0-733 NORTH CAPISALLO-DRAINAGE DITCHES	.00	9,847.20	.00	.00	9,847.20	.00
<b>495</b>	<b>.00</b>	<b>58,756.49</b>	<b>1,395.24</b>	<b>2,210.69</b>	<b>55,150.56</b>	<b>6.14</b>
<b>509</b>						
9-1311-431-00-121-509-1-312 OLD REBEL HEIGHTS-INDIRECT COST	.00	2,452.60	.00	.00	2,452.60	.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
9-1311-431-00-121-509-1-339 OLD REBEL HEIGHTS-OTHER PROF SRV	.00	981.38	981.38	.00	.00	100.00
<b>509</b>	<b>.00</b>	<b>5,750.11</b>	<b>981.38</b>	<b>.00</b>	<b>4,768.73</b>	<b>17.07</b>
<b>510</b>						
9-1311-431-00-121-510-1-312 OLD REBEL HEIGHTS II-INDIRECT COST	.00	.46	.00	.00	.46	.00
<b>510</b>	<b>.00</b>	<b>.46</b>	<b>.00</b>	<b>.00</b>	<b>.46</b>	<b>.00</b>
<b>571</b>						
9-1311-431-00-121-571-0-312 PUESTA DEL SOL-INDIRECT COST	.00	6,289.99	.00	5,865.74	424.25	93.26
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

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<b>1311 BORDER COLONIA ACCESS PROGRAM ROUND 2</b>						
<b>571</b>						
9-1311-431-00-121-571-0-339 PUESTA DEL SOL-OTHER PROF SRV	.00	5,108.00	3,591.10	1,516.90	.00	100.00
9-1311-431-00-121-571-0-731 PUESTA DEL SOL-ROADS	.00	160,902.00	78,332.59	14,083.36	68,486.05	57.44
9-1311-431-00-121-571-0-733 PUESTA DEL SOL-DRAINAGE DITCHES	.00	53,634.00	.00	10,485.00	43,149.00	19.55
<b>571</b>	<b>.00</b>	<b>226,956.34</b>	<b>82,287.14</b>	<b>32,609.90</b>	<b>112,059.30</b>	<b>50.63</b>
<b>575</b>						
9-1311-431-00-121-575-0-312 RC BABB #1-INDIRECT COST	.00	8.24	.00	.00	8.24	.00
<b>575</b>	<b>.00</b>	<b>8.24</b>	<b>.00</b>	<b>.00</b>	<b>8.24</b>	<b>.00</b>
<b>576</b>						
9-1311-431-00-121-576-0-312 RC BABB #2-INDIRECT COST	.00	24.28	.00	.00	24.28	.00
<b>576</b>	<b>.00</b>	<b>24.28</b>	<b>.00</b>	<b>.00</b>	<b>24.28</b>	<b>.00</b>
<b>577</b>						
9-1311-431-00-121-577-0-312 RC BABB #3-INDIRECT COST	.00	3.34	.00	.00	3.34	.00
<b>577</b>	<b>.00</b>	<b>3.34</b>	<b>.00</b>	<b>.00</b>	<b>3.34</b>	<b>.00</b>
<b>631</b>						
9-1311-431-00-121-631-0-312 ROSEDALE HEIGHTS-INDIRECT COST	.00	2,107.62	.00	.00	2,107.62	.00
9-1311-431-00-121-631-0-334 ROSEDALE HEIGHTS-ENG & ARCH SRV	.00	2,631.69	.00	.00	2,631.69	.00
9-1311-431-00-121-631-0-731 ROSEDALE HEIGHTS-ROADS	.00	4,030.05	.00	.00	4,030.05	.00
<b>631</b>	<b>.00</b>	<b>8,769.36</b>	<b>.00</b>	<b>.00</b>	<b>8,769.36</b>	<b>.00</b>
<b>865</b>						
9-1311-431-00-121-865-1-312 DIMAS #1-INDIRECT COST	.00	2,200.21	.00	1,755.69	444.52	79.80
9-1311-431-00-121-865-1-334 DIMAS #1-ENG & ARCH SRV	.00	277.24	13.86	263.38	.00	100.00
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
9-1311-431-00-121-865-1-731 DIMAS #1-ROADS	.00	43,575.25	.00	43,575.25	.00	100.00
9-1311-431-00-121-865-1-733 DIMAS #1-DRAINAGE DITCHES	.00	14,655.05	.00	6,616.00	8,039.05	45.14
<b>865</b>	<b>.00</b>	<b>62,006.59</b>	<b>24.32</b>	<b>53,498.70</b>	<b>8,483.57</b>	<b>86.32</b>
<b>897</b>						
9-1311-431-00-121-897-1-312 MEL GRAY-INDIRECT COST	.00	3,197.22	.00	.00	3,197.22	.00
9-1311-431-00-121-897-1-334 MEL GRAY-ENG & ARCH SRV	.00	3,847.86	.00	.00	3,847.86	.00
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
9-1311-431-00-121-897-1-731 MEL GRAY-ROADS	.00	2,257.77	.00	.00	2,257.77	.00
<b>897</b>	<b>.00</b>	<b>18,184.66</b>	<b>.00</b>	<b>6,583.00</b>	<b>11,601.66</b>	<b>36.20</b>
<b>1311 BORDER COLONIA ACCESS PROGRAM ROUND 2</b>	<b>.00</b>	<b>977,150.57</b>	<b>183,496.08</b>	<b>351,614.51</b>	<b>442,039.98</b>	<b>54.76</b>
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>						
<b>063</b>						
9-1312-431-00-121-063-0-312 BALLI ESTATES-INDIRECT COST	.00	20,681.18	.00	5,362.97	15,318.21	

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<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>						
<b>063</b>						
9-1312-431-00-121-063-0-312						25.93
9-1312-431-00-121-063-0-334		42,960.23	4,301.09	38,659.14	.00	100.00
9-1312-431-00-121-063-0-339		13,669.16	12,697.87	971.29	.00	100.00
9-1312-431-00-121-063-0-731		390,547.50	.00	.00	390,547.50	.00
9-1312-431-00-121-063-0-899		67,970.89	.00	.00	67,970.89	.00
<b>063</b>	<b>.00</b>	<b>535,828.96</b>	<b>16,998.96</b>	<b>44,993.40</b>	<b>473,836.60</b>	<b>11.57</b>
<b>120</b>						
9-1312-431-00-121-120-0-312		916.30	.00	216.64	699.66	23.64
9-1312-431-00-121-120-0-334		8,802.91	1,760.58	7,042.33	.00	100.00
9-1312-431-00-121-120-0-339		2,800.93	2,397.44	403.49	.00	100.00
9-1312-431-00-121-120-0-731		69,226.50	.00	.00	69,226.50	.00
9-1312-431-00-121-120-0-733		10,800.00	.00	.00	10,800.00	.00
9-1312-431-00-121-120-0-899		17,409.77	.00	.00	17,409.77	.00
<b>120</b>	<b>.00</b>	<b>109,956.41</b>	<b>4,158.02</b>	<b>7,662.46</b>	<b>98,135.93</b>	<b>10.75</b>
<b>148</b>						
9-1312-431-00-121-148-0-312		2,682.07	.00	697.23	1,984.84	26.00
9-1312-431-00-121-148-0-334		6,866.64	686.33	6,180.31	.00	100.00
9-1312-431-00-121-148-0-339		2,184.84	1,920.62	264.22	.00	100.00
9-1312-431-00-121-148-0-731		46,224.00	.00	.00	46,224.00	.00
9-1312-431-00-121-148-0-733		16,200.00	.00	.00	16,200.00	.00
9-1312-431-00-121-148-0-899		11,512.28	.00	.00	11,512.28	.00
<b>148</b>	<b>.00</b>	<b>85,669.83</b>	<b>2,606.95</b>	<b>7,141.76</b>	<b>75,921.12</b>	<b>11.38</b>
<b>149</b>						
9-1312-431-00-121-149-0-312		2,577.55	.00	672.52	1,905.03	26.09
9-1312-431-00-121-149-0-334		6,074.64	608.47	5,466.17	.00	100.00
9-1312-431-00-121-149-0-339		1,932.84	1,701.57	231.27	.00	100.00
9-1312-431-00-121-149-0-731		46,224.00	.00	.00	46,224.00	.00
9-1312-431-00-121-149-0-733		9,000.00	.00	.00	9,000.00	.00
9-1312-431-00-121-149-0-899		9,971.19	.00	.00	9,971.19	.00
<b>149</b>	<b>.00</b>	<b>75,780.22</b>	<b>2,310.04</b>	<b>6,369.96</b>	<b>67,100.22</b>	<b>11.45</b>
<b>181</b>						
9-1312-431-00-121-181-0-312		558.49	.00	131.77	426.72	23.59
9-1312-431-00-121-181-0-334		5,365.41	1,073.09	4,292.32	.00	100.00
9-1312-431-00-121-181-0-339		1,707.18	1,707.18	.00	.00	100.00

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<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>						
<b>181</b>						
9-1312-431-00-121-181-0-731 COLONIA SAENZ-ROADS	.00	32,576.50	.00	.00	32,576.50	.00
9-1312-431-00-121-181-0-733 COLONIA SAENZ-DRAINAGE DITCHES	.00	16,200.00	.00	.00	16,200.00	.00
9-1312-431-00-121-181-0-899 COLONIA SAENZ-CONTINGENCY	.00	10,611.33	.00	.00	10,611.33	.00
<b>181</b>	<b>.00</b>	<b>67,018.91</b>	<b>2,780.27</b>	<b>4,424.09</b>	<b>59,814.55</b>	<b>10.75</b>
<b>185</b>						
9-1312-431-00-121-185-0-312 COLONIA WHALEN ROAD-INDIRECT COST	.00	3,778.69	.00	978.97	2,799.72	25.91
9-1312-431-00-121-185-0-334 COLONIA WHALEN ROAD-ENG & ARCH SRV	.00	9,991.52	1,806.80	8,184.72	.00	100.00
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
9-1312-431-00-121-185-0-731 COLONIA WHALEN ROAD-ROADS	.00	64,076.00	.00	.00	64,076.00	.00
9-1312-431-00-121-185-0-733 COLONIA WHALEN ROAD-DRAINAGE DITCHES	.00	26,756.00	.00	.00	26,756.00	.00
9-1312-431-00-121-185-0-899 COLONIA WHALEN ROAD-CONTINGENCY	.00	16,878.64	.00	.00	16,878.64	.00
<b>185</b>	<b>.00</b>	<b>124,659.97</b>	<b>4,582.43</b>	<b>9,567.18</b>	<b>110,510.36</b>	<b>11.35</b>
<b>215</b>						
9-1312-431-00-121-215-0-312 DE ANDA SUBDIVISION-INDIRECT COST	.00	1,994.62	.00	560.46	1,434.16	28.10
9-1312-431-00-121-215-0-334 DE ANDA SUBDIVISION-ENG & ARCH SRV	.00	5,147.76	914.52	4,233.24	.00	100.00
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
9-1312-431-00-121-215-0-731 DE ANDA SUBDIVISION-ROADS	.00	34,216.00	.00	.00	34,216.00	.00
9-1312-431-00-121-215-0-733 DE ANDA SUBDIVISION-DRAINAGE DITCHES	.00	12,600.00	.00	.00	12,600.00	.00
9-1312-431-00-121-215-0-899 DE ANDA SUBDIVISION-CONTINGENCY	.00	8,653.85	.00	.00	8,653.85	.00
<b>215</b>	<b>.00</b>	<b>64,250.79</b>	<b>2,149.59</b>	<b>5,197.19</b>	<b>56,904.01</b>	<b>11.43</b>
<b>220</b>						
9-1312-431-00-121-220-1-312 DELTA WEST SUBDIVISION-INDIRECT COST	.00	12,101.40	.00	3,142.72	8,958.68	25.97
9-1312-431-00-121-220-1-334 DELTA WEST SUBDIVISION-ENG & ARCH SRV	.00	28,466.19	4,997.23	23,468.96	.00	100.00
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
9-1312-431-00-121-220-1-731 DELTA WEST SUBDIVISION-ROADS	.00	217,183.50	.00	.00	217,183.50	.00
9-1312-431-00-121-220-1-733 DELTA WEST SUBDIVISION-DRAINAGE DITCHES	.00	41,600.00	.00	.00	41,600.00	.00
9-1312-431-00-121-220-1-899 DELTA WEST SUBDIVISION-CONTINGENCY	.00	46,702.68	.00	.00	46,702.68	.00
<b>220</b>	<b>.00</b>	<b>355,111.19</b>	<b>13,149.76</b>	<b>27,516.57</b>	<b>314,444.86</b>	<b>11.45</b>
<b>228</b>						
9-1312-431-00-121-228-1-312 DIAZ SUBDIVISION-INDIRECT COST	.00	2,142.33	.00	592.36	1,549.97	27.65
9-1312-431-00-121-228-1-334 DIAZ SUBDIVISION-ENG & ARCH SRV	.00	5,171.37	918.50	4,252.87	.00	100.00
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
9-1312-431-00-121-228-1-731 DIAZ SUBDIVISION-ROADS	.00	38,012.50	.00	.00	38,012.50	.00
9-1312-431-00-121-228-1-733 DIAZ SUBDIVISION-DRAINAGE DITCHES	.00	9,000.00	.00	.00	9,000.00	.00

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<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>
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>						
<b>228</b>						
9-1312-431-00-121-228-1-899 DIAZ SUBDIVISION-CONTINGENCY	.00	8,542.06	.00	.00	8,542.06	.00
<b>228</b>	<b>.00</b>	<b>64,513.70</b>	<b>2,242.75</b>	<b>5,166.42</b>	<b>57,104.53</b>	<b>11.48</b>
<b>232</b>						
9-1312-431-00-121-232-0-312 COLONIA BOYCE-INDIRECT COST	.00	1,121.23	.00	276.63	844.60	24.67
9-1312-431-00-121-232-0-334 COLONIA BOYCE-ENGINEERING & ARCHIT SERVI	.00	10,771.64	2,154.33	8,617.31	.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
9-1312-431-00-121-232-0-731 COLONIA BOYCE-ROADS	.00	97,924.00	.00	.00	97,924.00	.00
9-1312-431-00-121-232-0-899 COLONIA BOYCE-CONTINGENCY	.00	21,303.37	.00	.00	21,303.37	.00
<b>232</b>	<b>.00</b>	<b>134,547.58</b>	<b>5,581.67</b>	<b>8,893.94</b>	<b>120,071.97</b>	<b>10.76</b>
<b>319</b>						
9-1312-431-00-121-319-0-312 HIGH POINT SUBDIVISION-INDIRECT COST	.00	4,670.66	.00	1,211.48	3,459.18	25.94
9-1312-431-00-121-319-0-334 HIGH POINT SUBDIVISION-ENG & ARCH SRV	.00	9,702.00	969.34	8,732.66	.00	100.00
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
9-1312-431-00-121-319-0-731 HIGH POINT SUBDIVISION-ROADS	.00	88,200.00	.00	.00	88,200.00	.00
9-1312-431-00-121-319-0-899 HIGH POINT SUBDIVISION-CONTINGENCY	.00	15,350.33	.00	.00	15,350.33	.00
<b>319</b>	<b>.00</b>	<b>121,009.99</b>	<b>3,764.05</b>	<b>10,236.43</b>	<b>107,009.51</b>	<b>11.57</b>
<b>362</b>						
9-1312-431-00-121-362-0-312 L & P-INDIRECT COST	.00	983.24	.00	.00	983.24	.00
9-1312-431-00-121-362-0-334 L & P-ENGINEERING & ARCHITECT SERVICES	.00	9,445.97	.00	.00	9,445.97	.00
9-1312-431-00-121-362-0-339 L & P-OTHER PROFESSIONAL SERVICES	.00	3,005.54	.00	.00	3,005.54	.00
9-1312-431-00-121-362-0-731 L & P-ROADS	.00	67,872.50	.00	.00	67,872.50	.00
9-1312-431-00-121-362-0-733 L & P-DRAINAGE DITCHES	.00	18,000.00	.00	.00	18,000.00	.00
9-1312-431-00-121-362-0-899 L & P-CONTINGENCY	.00	18,681.57	.00	.00	18,681.57	.00
<b>362</b>	<b>.00</b>	<b>117,988.82</b>	<b>.00</b>	<b>.00</b>	<b>117,988.82</b>	<b>.00</b>
<b>387</b>						
9-1312-431-00-121-387-0-312 LA MESA SUBDIVISION-INDIRECT COST	.00	5,759.99	.00	1,492.17	4,267.82	25.91
9-1312-431-00-121-387-0-334 LA MESA SUBDIVISION-ENG & ARCH SRV	.00	16,810.69	3,058.37	13,752.32	.00	100.00
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
9-1312-431-00-121-387-0-731 LA MESA SUBDIVISION-ROADS	.00	92,324.50	.00	.00	92,324.50	.00
9-1312-431-00-121-387-0-733 LA MESA SUBDIVISION-DRAINAGE DITCHES	.00	60,500.00	.00	.00	60,500.00	.00
9-1312-431-00-121-387-0-899 LA MESA SUBDIVISION-CONTINGENCY	.00	29,017.58	.00	.00	29,017.58	.00
<b>387</b>	<b>.00</b>	<b>209,761.62</b>	<b>7,734.36</b>	<b>15,917.36</b>	<b>186,109.90</b>	<b>11.28</b>
<b>423</b>						
9-1312-431-00-121-423-0-312 LOS CASTILLOS ESTATES-INDIRECT COST	.00	679.37	.00	171.49	507.88	25.24

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<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>
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>						
<b>423</b>						
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
9-1312-431-00-121-423-0-339	LOS CASTILLOS ESTATES-OTHER PROFESSL SRV	.00	3,146.47	1,590.88	1,555.59	.00 100.00
9-1312-431-00-121-423-0-731	LOS CASTILLOS ESTATES-ROADS	.00	58,263.70	.00	.00	58,263.70 .00
9-1312-431-00-121-423-0-899	LOS CASTILLOS ESTATES-CONTINGENCY	.00	12,908.00	.00	.00	12,908.00 .00
	<b>423</b>	<b>.00</b>	<b>81,524.23</b>	<b>2,896.22</b>	<b>6,948.43</b>	<b>71,679.58 12.08</b>
<b>461</b>						
9-1312-431-00-121-461-0-312	MID-VALLEY ESTATES-INDIRECT COST	.00	8,219.09	.00	2,127.82	6,091.27 25.89
9-1312-431-00-121-461-0-334	MID-VALLEY ESTATES-ENG & ARCH SRV	.00	18,801.76	3,361.15	15,440.61	.00 100.00
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
9-1312-431-00-121-461-0-731	MID-VALLEY ESTATES-ROADS	.00	149,324.98	.00	.00	149,324.98 .00
9-1312-431-00-121-461-0-733	MID-VALLEY ESTATES-DRAINAGE DITCHES	.00	21,600.00	.00	.00	21,600.00 .00
9-1312-431-00-121-461-0-899	MID-VALLEY ESTATES-CONTINGENCY	.00	30,611.80	.00	.00	30,611.80 .00
	<b>461</b>	<b>.00</b>	<b>234,540.01</b>	<b>8,184.14</b>	<b>18,727.82</b>	<b>207,628.05 11.47</b>
<b>687</b>						
9-1312-431-00-121-687-0-312	SO. PALM GARDENS EST.#1-INDIRECT COST	.00	2,264.94	.00	584.96	1,679.98 25.83
9-1312-431-00-121-687-0-334	SO. PALM GARDENS EST.#1-ENG & ARCH SRV	.00	4,704.16	468.73	4,235.43	.00 100.00
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
9-1312-431-00-121-687-0-731	SO. PALM GARDENS EST.#1-ROADS	.00	42,764.98	.00	.00	42,764.98 .00
9-1312-431-00-121-687-0-899	SO. PALM GARDENS EST.#1-CONTINGENCY	.00	7,442.83	.00	.00	7,442.83 .00
	<b>687</b>	<b>.00</b>	<b>58,673.69</b>	<b>1,710.07</b>	<b>5,075.83</b>	<b>51,887.79 11.57</b>
<b>688</b>						
9-1312-431-00-121-688-0-312	SO. PALM GARDENS EST.#2-INDIRECT COST	.00	1,873.88	.00	489.72	1,384.16 26.13
9-1312-431-00-121-688-0-334	SO. PALM GARDENS EST.#2-ENG & ARCH SR	.00	3,891.04	390.52	3,500.52	.00 100.00
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
9-1312-431-00-121-688-0-731	SO. PALM GARDENS EST.#2-ROADS	.00	35,373.00	.00	.00	35,373.00 .00
9-1312-431-00-121-688-0-899	SO. PALM GARDENS EST.#2-CONTINGENCY	.00	6,155.82	.00	.00	6,155.82 .00
	<b>688</b>	<b>.00</b>	<b>48,531.80</b>	<b>1,373.14</b>	<b>4,245.68</b>	<b>42,912.98 11.58</b>
<b>779</b>						
9-1312-431-00-121-779-0-312	VALLEY VIEW ESTATES-INDIRECT COST	.00	1,207.69	.00	357.29	850.40 29.58
9-1312-431-00-121-779-0-334	VALLEY VIEW ESTATES-ENG & ARCH SERVICES	.00	11,602.31	2,320.47	9,281.84	.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
9-1312-431-00-121-779-0-731	VALLEY VIEW ESTATES-ROADS	.00	97,107.50	.00	.00	97,107.50 .00
9-1312-431-00-121-779-0-733	VALLEY VIEW ESTATES-DRAINAGE DITCHES	.00	8,368.00	.00	.00	8,368.00 .00
9-1312-431-00-121-779-0-899	VALLEY VIEW ESTATES-CONTINGENCY	.00	22,946.20	.00	.00	22,946.20 .00

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<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>	
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>							
<b>779</b>							
<b>779</b>	<b>.00</b>	<b>144,923.34</b>	<b>6,012.11</b>	<b>9,639.13</b>	<b>129,272.10</b>	<b>10.80</b>	
<b>790</b>							
9-1312-431-00-121-790-0-312	VILLAGE GROVE #2-INDIRECT COST	.00	1,635.21	.00	421.25	1,213.96	25.76
9-1312-431-00-121-790-0-334	VILLAGE GROVE #2-ENG & ARCH SRV	.00	3,379.10	337.95	3,041.15	.00	100.00
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
9-1312-431-00-121-790-0-731	VILLAGE GROVE #2-ROADS	.00	30,919.00	.00	.00	30,919.00	.00
9-1312-431-00-121-790-0-899	VILLAGE GROVE #2-CONTINGENCY	.00	5,338.32	.00	.00	5,338.32	.00
<b>790</b>		<b>.00</b>	<b>42,346.80</b>	<b>1,058.83</b>	<b>3,816.69</b>	<b>37,471.28</b>	<b>11.51</b>
<b>804</b>							
9-1312-431-00-121-804-0-312	WES-MER SUBDIVISION-INDIRECT COST	.00	3,039.35	.00	784.48	2,254.87	25.81
9-1312-431-00-121-804-0-334	WES-MER SUBDIVISION-ENG & ARCH SRV	.00	7,179.31	1,289.98	5,889.33	.00	100.00
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
9-1312-431-00-121-804-0-731	WES-MER SUBDIVISION-ROADS	.00	54,466.50	.00	.00	54,466.50	.00
9-1312-431-00-121-804-0-733	WES-MER SUBDIVISION-DRAINAGE DITCHES	.00	10,800.00	.00	.00	10,800.00	.00
9-1312-431-00-121-804-0-899	WES-MER SUBDIVISION-CONTINGENCY	.00	11,790.98	.00	.00	11,790.98	.00
<b>804</b>		<b>.00</b>	<b>89,560.47</b>	<b>3,269.67</b>	<b>6,978.45</b>	<b>79,312.35</b>	<b>11.44</b>
<b>855</b>							
9-1312-431-00-121-855-0-312	ASH COUNTY-INDIRECT COST	.00	3,773.04	.00	978.44	2,794.60	25.93
9-1312-431-00-121-855-0-334	ASH COUNTY-ENG & ARCH SRV	.00	10,430.01	1,882.80	8,547.21	.00	100.00
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
9-1312-431-00-121-855-0-731	ASH COUNTY-ROADS	.00	62,438.50	.00	.00	62,438.50	.00
9-1312-431-00-121-855-0-733	ASH COUNTY-DRAINAGE DITCHES	.00	32,400.00	.00	.00	32,400.00	.00
9-1312-431-00-121-855-0-899	ASH COUNTY-CONTINGENCY	.00	17,801.35	.00	.00	17,801.35	.00
<b>855</b>		<b>.00</b>	<b>130,162.18</b>	<b>4,798.59</b>	<b>9,929.14</b>	<b>115,434.45</b>	<b>11.31</b>
<b>860</b>							
9-1312-431-00-121-860-0-312	CHAPA #2-INDIRECT COST	.00	2,858.90	.00	761.89	2,097.01	26.65
9-1312-431-00-121-860-0-334	CHAPA #2-ENGINEERING & ARCHITECT SERVICE	.00	27,465.46	5,493.09	21,972.37	.00	100.00
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
9-1312-431-00-121-860-0-731	CHAPA #2-ROADS	.00	181,286.00	.00	.00	181,286.00	.00
9-1312-431-00-121-860-0-733	CHAPA #2-DRAINAGE DITCHES	.00	68,400.00	.00	.00	68,400.00	.00
9-1312-431-00-121-860-0-899	CHAPA #2-CONTINGENCY	.00	54,319.19	.00	.00	54,319.19	.00
<b>860</b>		<b>.00</b>	<b>343,068.56</b>	<b>13,117.66</b>	<b>23,848.70</b>	<b>306,102.20</b>	<b>10.78</b>
<b>895</b>							
9-1312-431-00-121-895-0-312	MARY ANN-INDIRECT COST	.00	2,070.57	.00	507.26	1,563.31	24.50

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<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>
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>						
<b>895</b>						
9-1312-431-00-121-895-0-334 MARY ANN-ENGINEERING & ARCHITECT SERVICE	.00	19,891.96	3,978.39	15,913.57	.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
9-1312-431-00-121-895-0-731 MARY ANN-ROADS	.00	152,036.00	.00	.00	152,036.00	.00
9-1312-431-00-121-895-0-733 MARY ANN-DRAINAGE DITCHES	.00	28,800.00	.00	.00	28,800.00	.00
9-1312-431-00-121-895-0-899 MARY ANN-CONTINGENCY	.00	39,340.87	.00	.00	39,340.87	.00
<b>895</b>	<b>.00</b>	<b>248,468.66</b>	<b>10,307.65</b>	<b>16,420.83</b>	<b>221,740.18</b>	<b>10.76</b>
<b>896</b>						
9-1312-431-00-121-896-0-312 MCKEE #1-INDIRECT COST	.00	3,343.15	.00	863.61	2,479.54	25.83
9-1312-431-00-121-896-0-334 MCKEE #1-ENG & ARCH SRV	.00	9,837.08	1,473.17	8,363.91	.00	100.00
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
9-1312-431-00-121-896-0-731 MCKEE #1-ROADS	.00	53,328.00	.00	.00	53,328.00	.00
9-1312-431-00-121-896-0-733 MCKEE #1-DRAINAGE DITCHES	.00	36,100.00	.00	.00	36,100.00	.00
9-1312-431-00-121-896-0-899 MCKEE #1-CONTINGENCY	.00	17,008.05	.00	.00	17,008.05	.00
<b>896</b>	<b>.00</b>	<b>122,746.26</b>	<b>4,199.66</b>	<b>9,631.01</b>	<b>108,915.59</b>	<b>11.27</b>
<b>932</b>						
9-1312-431-00-121-932-0-899 INDIAN HILLS EAST-CONTINGENCY	.00	12,722.55	.00	.00	12,722.55	.00
<b>932</b>	<b>.00</b>	<b>12,722.55</b>	<b>.00</b>	<b>.00</b>	<b>12,722.55</b>	<b>.00</b>
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>	<b>.00</b>	<b>3,623,366.54</b>	<b>124,986.59</b>	<b>268,348.47</b>	<b>3,230,031.48</b>	<b>10.86</b>
<b>9 YEAR 9</b>	<b>.00</b>	<b>4,600,517.11</b>	<b>308,482.67</b>	<b>619,962.98</b>	<b>3,672,071.46</b>	<b>20.18</b>