

For 01/01/11 - 01/31/12

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>1100 GENERAL FUND</b>						
1-1100-452-00-121-013-0-339 PCT1 PARKS-OTHER PROF SRV	.00	390.00	.00	390.00	.00	100.00
<b>1100 GENERAL FUND</b>	<b>.00</b>	<b>390.00</b>	<b>.00</b>	<b>390.00</b>	<b>.00</b>	<b>100.00</b>
<b>1200 ROAD AND BRIDGE</b>						
1-1200-431-00-121-005-0-339 PCT1 RD MAINT-OTHER PROF SRV	20,000.00	.00	.00	.00	.00	.00
<b>1200 ROAD AND BRIDGE</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>1311 BORDER COLONIA ACCESS PROGRAM ROUND 2</b>						
1-1311-431-00-121-461-0-339 MID VALLEY ESTATES-OTHER PROF SRV	.00	-170.00	.00	-170.00	.00	100.00
1-1311-431-00-121-804-0-339 WEST MER-OTHER PROF SRV	.00	-110.00	.00	-110.00	.00	100.00
<b>1311 BORDER COLONIA ACCESS PROGRAM ROUND 2</b>	<b>.00</b>	<b>-280.00</b>	<b>.00</b>	<b>-280.00</b>	<b>.00</b>	<b>100.00</b>
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>						
1-1312-431-00-121-063-0-339 BALLI ESTATES-OTHER PROF SRV	.00	12,697.87	12,697.87	.00	.00	100.00
1-1312-431-00-121-103-1-339 BERNAL HEIGHTS #1-OTHER PROF SRV	.00	2,489.36	.00	.00	2,489.36	.00
1-1312-431-00-121-181-0-339 COLONIA SAENZ-OTHER PROFESSIONAL SERVICE	.00	1,370.14	22.83	1,347.31	.00	100.00
1-1312-431-00-121-185-0-339 COLONIA WHALEN ROAD-OTHER PROF SRV	.00	2,775.63	260.00	2,515.63	.00	100.00
1-1312-431-00-121-215-0-339 DE ANDA SUBDIVISION-OTHER PROF SRV	.00	1,235.07	1,235.07	.00	.00	100.00
1-1312-431-00-121-220-1-339 DELTA WEST SUBDIVISION-OTHER PROF SRV	.00	8,152.53	8,152.53	.00	.00	100.00
1-1312-431-00-121-228-1-339 DIAZ SUBDIVISION-OTHER PROF SRV	.00	1,324.25	1.04	1,323.21	.00	100.00
1-1312-431-00-121-230-1-339 DIMAS #3-OTHER PROF SRV	.00	8,684.73	.00	.00	8,684.73	.00
1-1312-431-00-121-244-1-339 EL MESQUITE-OTHER PROF SRV	.00	6,946.28	.00	.00	6,946.28	.00
1-1312-431-00-121-387-0-339 LA MESA SUBDIVISION-OTHER PROF SRV	.00	4,675.99	.00	4,675.99	.00	100.00
1-1312-431-00-121-423-0-339 LOS CASTILLOS ESTATES-OTHER PROFESSL SRV	.00	701.33	.00	701.33	.00	100.00
1-1312-431-00-121-461-0-339 MID-VALLEY ESTATES-OTHER PROF SRV	.00	4,992.99	4,822.99	170.00	.00	100.00
1-1312-431-00-121-495-1-339 NORTH CAPISALLO-OTHER PROF SRV	.00	3,095.32	.00	.00	3,095.32	.00
1-1312-431-00-121-727-1-339 TIJERINA ESTATES-OTHER PROF SRV	.00	7,578.20	.00	.00	7,578.20	.00
1-1312-431-00-121-779-0-339 VALLEY VIEW ESTATES-OTHER PROFESSNL SRV	.00	3,107.70	3,107.70	.00	.00	100.00
1-1312-431-00-121-790-0-339 VILLAGE GROVE #2-OTHER PROF SRV	.00	720.88	720.88	.00	.00	100.00
1-1312-431-00-121-804-0-339 WES-MER SUBDIVISION-OTHER PROF SRV	.00	2,089.69	31.77	2,057.92	.00	100.00
1-1312-431-00-121-855-0-339 ASH COUNTY-OTHER PROF SRV	.00	2,915.79	2,915.79	.00	.00	100.00
1-1312-431-00-121-895-0-339 MARY ANN-OTHER PROFESSIONAL SERVICES	.00	1,816.83	.00	1,816.83	.00	100.00
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>	<b>.00</b>	<b>77,370.58</b>	<b>33,968.47</b>	<b>14,608.22</b>	<b>28,793.89</b>	<b>62.78</b>
<b>1 YEAR 1</b>	<b>20,000.00</b>	<b>77,480.58</b>	<b>33,968.47</b>	<b>14,718.22</b>	<b>28,793.89</b>	<b>62.84</b>