

For 01/01/14 - 01/31/15

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3						
000						
000						
4-1312-431-00-000-000-0-899	BCAP RIII-CONTINGENCY ROAD ALLOCATIO	837,240.83	.00	.00	837,240.83	.00
4-1312-431-00-000-000-1-899	BCAP RIII-CONTINGENCY DRAINAGE ALLOCATIO	211,444.36	.00	.00	211,444.36	.00
000		1,048,685.19	.00	.00	1,048,685.19	.00
001						
4-1312-431-00-000-001-0-899	BCAP RIII-CONTINGENCY ROAD COMPETITIVE	84,238.07	.00	.00	84,238.07	.00
4-1312-431-00-000-001-1-899	BCAP RIII-CONTINGENCY DRAINAGE COMPETITI	117,251.90	.00	.00	117,251.90	.00
001		201,489.97	.00	.00	201,489.97	.00
000		1,250,175.16	.00	.00	1,250,175.16	.00
121 PRECINCT 1						
215						
4-1312-431-00-121-215-0-339	DE ANDA SUBDIVISION-OTHER PROF SRV	1,235.07	.00	.00	1,235.07	.00
4-1312-431-00-121-215-0-540	DE ANDA SUBDIVISION-ADVERTISING	600.00	.00	.00	600.00	.00
215		1,835.07	.00	.00	1,835.07	.00
220						
4-1312-431-00-121-220-1-312	DELTA WEST SUBDIVISION-INDIRECT COST	4,711.40	.00	.00	4,711.40	.00
4-1312-431-00-121-220-1-334	DELTA WEST SUBDIVISION-ENG & ARCH SRV	2,845.81	2,845.81	.00	.00	100.00
4-1312-431-00-121-220-1-339	DELTA WEST SUBDIVISION-OTHER PROF SRV	8,152.53	8,152.53	.00	.00	100.00
4-1312-431-00-121-220-1-540	DELTA WEST SUBDIVISION-ADVERTISING	600.00	.00	.00	600.00	.00
4-1312-431-00-121-220-1-731	DELTA WEST SUBDIVISION-ROADS	217,183.50	.00	.00	217,183.50	.00
4-1312-431-00-121-220-1-733	DELTA WEST SUBDIVISION-DRAINAGE DITCHES	41,600.00	.00	.00	41,600.00	.00
220		275,093.24	10,998.34	.00	264,094.90	4.00
230						
4-1312-431-00-121-230-1-334	DIMAS #2 & 3-ARCH & ENG SRV	5,458.98	.00	5,458.98	.00	100.00
4-1312-431-00-121-230-1-339	DIMAS #2 & 3-OTHER PROF SRV	7,314.38	.00	.00	7,314.38	.00
4-1312-431-00-121-230-1-731	DIMAS #2 & 3-ROADS	2,800.99	.00	2,800.99	.00	100.00
4-1312-431-00-121-230-1-733	DIMAS #2 & 3-DRAINAGE DITCHES	1,012.74	.00	1,012.74	.00	100.00
230		16,587.09	.00	9,272.71	7,314.38	55.90
388						
4-1312-431-00-121-388-0-312	LA MILPA S/D-INDIRECT COST	2,682.22	.00	.00	2,682.22	.00
4-1312-431-00-121-388-0-334	LA MILPA S/D-ARCH & ENG SRV	5,153.62	1,717.88	3,435.74	.00	100.00
4-1312-431-00-121-388-0-339	LA MILPA S/D-OTHER PROFESSIONAL SRV	2,407.89	2,407.89	.00	.00	100.00
4-1312-431-00-121-388-0-540	LA MILPA S/D-ADVERTISING	1,400.00	.00	.00	1,400.00	.00
4-1312-431-00-121-388-0-731	LA MILPA S/D-ROADS	38,565.00	.00	.00	38,565.00	.00
4-1312-431-00-121-388-0-733	LA MILPA S/D-DRAINAGE DITCHES	39,520.00	37,862.81	.00	1,657.19	95.81
4-1312-431-00-121-388-0-899	LA MILPA S/D-CONTINGENCY	5,895.23	.00	.00	5,895.23	.00
388		95,623.96	41,988.58	3,435.74	50,199.64	47.50
727						

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1312 BORDER COLONIA ACCESS PROGRAM ROUND 3						
121 PRECINCT 1						
727						
4-1312-431-00-121-727-0-731	TIJERINA ESTATES-ROADS	14,034.25	.00	.00	.00	14,034.25 .00
4-1312-431-00-121-727-1-312	TIJERINA ESTATES-INDIRECT COST	8,038.96	.00	.00	.00	8,038.96 .00
4-1312-431-00-121-727-1-334	TIJERINA ESTATES-ARCH & ENG SRV	23,810.90	.00	.00	.00	23,810.90 .00
4-1312-431-00-121-727-1-339	TIJERINA ESTATES-OTHER PROF SRV	7,578.20	7,578.20	.00	.00	.00 100.00
4-1312-431-00-121-727-1-731	TIJERINA ESTATES-ROADS	91,121.05	.00	.00	.00	91,121.05 .00
4-1312-431-00-121-727-1-733	TIJERINA ESTATES-DRAINAGE DITCHES	111,307.45	80,604.16	.00	.00	30,703.29 72.42
4-1312-431-00-121-727-1-899	TIJERINA ESTATES-CONTINGENCY	19,053.73	.00	.00	.00	19,053.73 .00
727		274,944.54	88,182.36	.00	.00	186,762.18 32.07
790						
4-1312-431-00-121-790-0-334	VILLAGE GROVE #2-ENG & ARCH SRV	337.95	.00	.00	.00	337.95 .00
790		337.95	.00	.00	.00	337.95 .00
855						
4-1312-431-00-121-855-0-312	ASH COUNTY-INDIRECT COST	1,454.54	.00	.00	.00	1,454.54 .00
4-1312-431-00-121-855-0-334	ASH COUNTY-ENG & ARCH SRV	1,251.78	.00	1,251.78	1,251.78	.00 100.00
4-1312-431-00-121-855-0-339	ASH COUNTY-OTHER PROF SRV	2,915.79	.00	1,318.65	1,318.65	1,597.14 45.22
4-1312-431-00-121-855-0-540	ASH COUNTY-ADVERTISING	600.00	.00	.00	.00	600.00 .00
4-1312-431-00-121-855-0-731	ASH COUNTY-ROADS	62,438.50	2,284.32	32,799.53	32,799.53	27,354.65 56.19
4-1312-431-00-121-855-0-733	ASH COUNTY-DRAINAGE DITCHES	32,400.00	824.20	11,343.04	11,343.04	20,232.76 37.55
4-1312-431-00-121-855-0-899	ASH COUNTY-CONTINGENCY	17,201.35	.00	.00	.00	17,201.35 .00
855		118,261.96	3,108.52	46,713.00	46,713.00	68,440.44 42.13
121 PRECINCT 1		782,683.81	144,277.80	59,421.45	59,421.45	578,984.56 26.03
123 PRECINCT 3						
014						
4-1312-431-00-123-014-1-540	ACEVEDO S/D #4-ADVERTISING	1,299.20	.00	.00	.00	1,299.20 .00
014		1,299.20	.00	.00	.00	1,299.20 .00
141						
4-1312-431-00-123-141-0-334	CASA DE LOS VECINOS-ENG & ARCH SRV	9,511.20	.00	9,511.20	9,511.20	.00 100.00
4-1312-431-00-123-141-0-540	CASA DE LOS VECINOS-ADVERTISING	30.00	.00	.00	.00	30.00 .00
141		9,541.20	.00	9,511.20	9,511.20	30.00 99.69
234						
4-1312-431-00-123-234-0-334	DUDE HILL #1-ENG & ARCH SRV	1,549.70	.00	1,549.70	1,549.70	.00 100.00
234		1,549.70	.00	1,549.70	1,549.70	.00 100.00
312						
4-1312-431-00-123-312-1-540	HAVANA S/D-ADVERTISING	1,436.00	.00	.00	.00	1,436.00 .00
312		1,436.00	.00	.00	.00	1,436.00 .00
348						
4-1312-431-00-123-348-0-334	JARDIN TERRACE SUBDIVISION-ENG & ARCH SR	18,457.42	.00	.00	.00	18,457.42 .00

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1312 BORDER COLONIA ACCESS PROGRAM ROUND 3							
123 PRECINCT 3							
348							
348	18,457.42	.00	.00	.00	18,457.42	.00	
536							
4-1312-431-00-123-536-0-334	PALM LAKE ESTATES #1-ENG & ARCH SRV	22,177.54	15,841.10	6,336.44	6,336.44	.00	100.00
4-1312-431-00-123-536-0-339	PALM LAKE ESTATES #1-OTHER PROFESSNL SRV	23,543.68	23,543.68	.00	.00	.00	100.00
4-1312-431-00-123-536-0-540	PALM LAKE ESTATES #1-ADVERTISING	600.00	600.00	.00	.00	.00	100.00
4-1312-431-00-123-536-0-731	PALM LAKE ESTATES #1-ROADS	320,128.93	.00	.00	.00	320,128.93	.00
4-1312-431-00-123-536-0-733	PALM LAKE ESTATES #1-DRAINGE DITCHES	202,072.00	.00	.00	.00	202,072.00	.00
4-1312-431-00-123-536-0-899	PALM LAKE ESTATES #1-CONTINGENCY	51,543.35	.00	.00	.00	51,543.35	.00
4-1312-431-00-123-536-1-540	PALM LAKE ESTS #1-ADVERTISING	600.00	600.00	.00	.00	.00	100.00
4-1312-431-00-123-536-1-731	PALM LAKE ESTS #1-ROADS	140,622.00	.00	.00	.00	140,622.00	.00
4-1312-431-00-123-536-1-733	PALM LAKE ESTS #1-DRAINGE DITCHES	56,627.00	.00	.00	.00	56,627.00	.00
536	817,914.50	40,584.78	6,336.44	6,336.44	770,993.28	5.74	
587							
4-1312-431-00-123-587-0-334	RAMIREZ SUBDIVISION-ENG & ARCH SRV	1,727.20	.00	1,727.20	1,727.20	.00	100.00
4-1312-431-00-123-587-0-339	RAMIREZ SUBDIVISION-OTHER PROFESSNL SRV	2,082.47	.00	285.93	285.93	1,796.54	13.73
4-1312-431-00-123-587-0-540	RAMIREZ SUBDIVISION-ADVERTISING	422.04	.00	.00	.00	422.04	.00
4-1312-431-00-123-587-0-731	RAMIREZ SUBDIVISION-ROADS	11,906.71	.00	11,906.71	11,906.71	.00	100.00
4-1312-431-00-123-587-0-733	RAMIREZ SUBDIVISION-DRAINGE DITCHES	2,698.40	.00	2,698.40	2,698.40	.00	100.00
587	18,836.82	.00	16,618.24	16,618.24	2,218.58	88.22	
588							
4-1312-431-00-123-588-0-334	RAMIREZ SUBDIVISION #2-ENG & ARCH SRV	2,083.60	.00	2,083.60	2,083.60	.00	100.00
4-1312-431-00-123-588-0-339	RAMIREZ SUBDIVISION #2-OTHER PROFSNL SRV	1,299.66	.00	712.78	712.78	586.88	54.84
4-1312-431-00-123-588-0-540	RAMIREZ SUBDIVISION #2-ADVERTISING	15.84	.00	.00	.00	15.84	.00
4-1312-431-00-123-588-0-731	RAMIREZ SUBDIVISION #2-ROADS	10,057.18	.00	8,659.90	8,659.90	1,397.28	86.11
4-1312-431-00-123-588-0-733	RAMIREZ SUBDIVISION #2-DRAINGE DITCHES	11,793.45	.00	8,046.05	8,046.05	3,747.40	68.22
588	25,249.73	.00	19,502.33	19,502.33	5,747.40	77.24	
589							
4-1312-431-00-123-589-0-334	RAMIREZ SUBDIVISION #3-ENG & ARCH SRV	2,171.31	.00	2,171.31	2,171.31	.00	100.00
4-1312-431-00-123-589-0-339	RAMIREZ SUBDIVISION #3-OTHER PROFSNL SRV	2,414.48	.00	227.60	227.60	2,186.88	9.43
4-1312-431-00-123-589-0-540	RAMIREZ SUBDIVISION #3-ADVERTISING	215.44	.00	.00	.00	215.44	.00
4-1312-431-00-123-589-0-731	RAMIREZ SUBDIVISION #3-ROADS	23,251.54	.00	23,251.54	23,251.54	.00	100.00
4-1312-431-00-123-589-0-733	RAMIREZ SUBDIVISION #3-DRAINGE DITCHES	23,812.35	.00	23,812.35	23,812.35	.00	100.00
589	51,865.12	.00	49,462.80	49,462.80	2,402.32	95.37	
600							
4-1312-431-00-123-600-0-334	RANDOLPH BARNETT #1-ENG & ARCH SRV	2,030.20	.00	2,030.20	2,030.20	.00	100.00
4-1312-431-00-123-600-0-339	RANDOLPH BARNETT #1-OTHER PROFSNL SRV	3,229.87	.00	2,691.27	2,691.27	538.60	83.32
4-1312-431-00-123-600-0-540	RANDOLPH BARNETT #1-ADVERTISING	.00	.00	-761.80	-761.80	761.80	.00

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1312 BORDER COLONIA ACCESS PROGRAM ROUND 3						
123 PRECINCT 3						
600						
4-1312-431-00-123-600-0-731	RANDOLPH BARNETT #1-ROADS	47,076.18	.00	46,823.55	46,823.55	252.63 99.46
4-1312-431-00-123-600-0-733	RANDOLPH BARNETT #1-DRAINAGE DITCHES	39,902.50	.00	31,556.00	31,556.00	8,346.50 79.08
600		92,238.75	.00	82,339.22	82,339.22	9,899.53 89.27
606						
4-1312-431-00-123-606-0-334	REGAL ESTATES-ENG & ARCH SRV	3,646.74	.00	3,646.74	3,646.74	.00 100.00
4-1312-431-00-123-606-0-339	REGAL ESTATES-OTHER PROFSNL SRV	5,801.63	.00	5,311.14	5,311.14	490.49 91.55
4-1312-431-00-123-606-0-540	REGAL ESTATES-ADVERTISING	274.04	.00	.00	.00	274.04 .00
4-1312-431-00-123-606-0-731	REGAL ESTATES-ROADS	119,424.19	.00	95,329.22	95,329.22	24,094.97 79.82
4-1312-431-00-123-606-0-733	REGAL ESTATES-DRAINAGE DITCHES	74,767.22	.00	74,767.22	74,767.22	.00 100.00
606		203,913.82	.00	179,054.32	179,054.32	24,859.50 87.81
780						
4-1312-431-00-123-780-1-312	VEREDA TROPICAL-INDIRECT COST	2,340.56	.00	.00	.00	2,340.56 .00
4-1312-431-00-123-780-1-334	VEREDA TROPICAL-ENG & ARCH SRV	3,586.33	.00	512.33	512.33	3,074.00 14.29
4-1312-431-00-123-780-1-339	VEREDA TROPICAL-OTHER PROFESSIONAL SRV	3,727.84	.00	.00	.00	3,727.84 .00
4-1312-431-00-123-780-1-540	VEREDA TROPICAL-ADVERTISING	600.00	.00	.00	.00	600.00 .00
4-1312-431-00-123-780-1-731	VEREDA TROPICAL-ROADS	90,779.50	.00	.00	.00	90,779.50 .00
4-1312-431-00-123-780-1-733	VEREDA TROPICAL-DRAINAGE DITCHES	25,660.00	.00	.00	.00	25,660.00 .00
4-1312-431-00-123-780-1-899	VEREDA TROPICAL-CONTINGENCY	6,271.66	.00	.00	.00	6,271.66 .00
780		132,965.89	.00	512.33	512.33	132,453.56 .39
123 PRECINCT 3						
		1,375,268.15	40,584.78	364,886.58	364,886.58	969,796.79 29.48
124 PRECINCT 4						
260						
4-1312-431-00-124-260-0-334	ENGLEMAN EST-ENG & ARCH SRV	7,638.72	3,819.36	3,819.36	3,819.36	.00 100.00
4-1312-431-00-124-260-0-339	ENGLEMAN EST-OTHER PROF SRV	4,902.75	4,902.75	.00	.00	.00 100.00
4-1312-431-00-124-260-0-540	ENGLEMAN EST-ADVERTISING	1,400.00	.00	.00	.00	1,400.00 .00
4-1312-431-00-124-260-0-731	ENGLEMAN EST-ROADS	129,034.48	.00	.00	.00	129,034.48 .00
4-1312-431-00-124-260-0-733	ENGLEMAN EST-DRAINAGE DITCHES	43,954.00	.00	.00	.00	43,954.00 .00
260		186,929.95	8,722.11	3,819.36	3,819.36	174,388.48 6.71
329						
4-1312-431-00-124-329-0-334	HOEHN DRIVE SUBD-ENG & ARCH SRV	3,546.74	3,546.74	.00	.00	.00 100.00
4-1312-431-00-124-329-0-339	HOEHN DRIVE SUBD-OTHER PROFESSIONAL SRVS	10,349.79	10,349.79	.00	.00	.00 100.00
4-1312-431-00-124-329-0-731	HOEHN DRIVE SUBD-ROADS	113,100.30	1,783.72	111,316.58	111,316.58	.00 100.00
4-1312-431-00-124-329-0-733	HOEHN DRIVE SUBD-DRAINAGE DITCHES	118,844.80	47,779.39	4,776.00	4,776.00	66,289.41 44.22
329		245,841.63	63,459.64	116,092.58	116,092.58	66,289.41 73.04
406						
4-1312-431-00-124-406-0-334	LAS BRISAS-ENG & ARCH SRV	3,905.00	3,905.00	.00	.00	.00 100.00
4-1312-431-00-124-406-0-339	LAS BRISAS-OTHER PROFESSIONAL SERVICES	1,716.25	.00	.00	.00	1,716.25 .00

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1312 BORDER COLONIA ACCESS PROGRAM ROUND 3						
124 PRECINCT 4						
406						
4-1312-431-00-124-406-0-733 LAS BRISAS-DRAINAGE DITCHES	6,660.00	.00	.00	.00	6,660.00	.00
406	12,281.25	3,905.00	.00	.00	8,376.25	31.80
603						
4-1312-431-00-124-603-0-334 RANKIN SUB-ENG & ARCH SRV	23,018.77	11,509.39	11,509.38	11,509.38	.00	100.00
4-1312-431-00-124-603-0-339 RANKIN SUB-OTHER PROF SRV	17,221.13	17,221.13	.00	.00	.00	100.00
4-1312-431-00-124-603-0-540 RANKIN SUB-ADVERTISING	1,400.00	.00	.00	.00	1,400.00	.00
4-1312-431-00-124-603-0-731 RANKIN SUB-ROADS	197,742.69	.00	.00	.00	197,742.69	.00
4-1312-431-00-124-603-0-733 RANKIN SUB-DRAINAGE DITCHES	304,387.84	.00	.00	.00	304,387.84	.00
603	543,770.43	28,730.52	11,509.38	11,509.38	503,530.53	7.40
752						
4-1312-431-00-124-752-0-334 TRENTON TERRACE-ENG & ARCH SRV	6,068.48	.00	.00	.00	6,068.48	.00
4-1312-431-00-124-752-0-339 TRENTON TERRACE-OTHER PROF SERVICES	9,654.40	.00	.00	.00	9,654.40	.00
4-1312-431-00-124-752-0-540 TRENTON TERRACE-ADVERTISING	346.40	.00	.00	.00	346.40	.00
4-1312-431-00-124-752-0-731 TRENTON TERRACE-ROADS	85,695.52	.00	.00	.00	85,695.52	.00
4-1312-431-00-124-752-0-733 TRENTON TERRACE-DRAINAGE DITCHES	124,551.20	.00	.00	.00	124,551.20	.00
752	226,316.00	.00	.00	.00	226,316.00	.00
124 PRECINCT 4	1,215,139.26	104,817.27	131,421.32	131,421.32	978,900.67	19.44
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3	4,623,266.38	289,679.85	555,729.35	555,729.35	3,777,857.18	18.29
4 YEAR 2014	4,623,266.38	289,679.85	555,729.35	555,729.35	3,777,857.18	18.29