

For 01/01/17 - 01/31/18

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>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>						
<b>000</b>						
7-1312-431-00-000-000-0-899 BCAP RIII-CONTINGENCY ROAD ALLOCATION	.00	474,465.92	.00	.00	474,465.92	.00
7-1312-431-00-000-000-1-899 BCAP RIII-CONTINGENCY DRAINAGE ALLOCATIO	.00	339,043.21	.00	.00	339,043.21	.00
<b>000</b>	<b>.00</b>	<b>813,509.13</b>	<b>.00</b>	<b>.00</b>	<b>813,509.13</b>	<b>.00</b>
<b>270</b>						
7-1312-431-00-121-270-0-334 FLORA SUBD-ARCH & ENG SRV	.00	2,088.14	1,099.02	989.12	.00	100.00
7-1312-431-00-121-270-0-339 FLORA SUBD-OTHER PROF SRV	.00	3,132.40	3,132.40	.00	.00	100.00
7-1312-431-00-121-270-0-721 FLORA SUBD-ROADS	.00	90,690.89	28,161.43	8,353.27	54,176.19	40.26
7-1312-431-00-121-270-0-723 FLORA SUBD-DRAINAGE SYSTEMS	.00	17,611.00	5,800.75	9,593.84	2,216.41	87.41
<b>270</b>	<b>.00</b>	<b>113,522.43</b>	<b>38,193.60</b>	<b>18,936.23</b>	<b>56,392.60</b>	<b>50.32</b>
<b>314</b>						
7-1312-431-00-121-314-0-339 HEIDELBERG SUBD-OTHER PROF SRV	.00	4,716.50	.00	2,237.50	2,479.00	47.44
<b>314</b>	<b>.00</b>	<b>4,716.50</b>	<b>.00</b>	<b>2,237.50</b>	<b>2,479.00</b>	<b>47.44</b>
<b>394</b>						
7-1312-431-00-121-394-0-334 LA PAMPA SUBD-ARCH & ENG SRV	.00	1,652.15	86.95	1,565.20	.00	100.00
7-1312-431-00-121-394-0-339 LA PAMPA SUBD-OTHER PROF SRV	.00	2,402.28	2,402.28	.00	.00	100.00
7-1312-431-00-121-394-0-721 LA PAMPA SUBD-ROADS	.00	48,003.32	2,854.20	27,869.27	17,279.85	64.00
7-1312-431-00-121-394-0-723 LA PAMPA SUBD-DRAINAGE SYSTEMS	.00	9,713.17	1,129.60	7,074.30	1,509.27	84.46
<b>394</b>	<b>.00</b>	<b>61,770.92</b>	<b>6,473.03</b>	<b>36,508.77</b>	<b>18,789.12</b>	<b>69.58</b>
<b>642</b>						
7-1312-431-00-121-642-0-334 BARBOSA LOPEZ SUBD #3-ARCH & ENG SRV	.00	1,885.61	.00	1,885.61	.00	100.00
7-1312-431-00-121-642-0-339 BARBOSA LOPEZ SUBD #3-OTHER PROF SRV	.00	2,784.39	.00	2,784.39	.00	100.00
7-1312-431-00-121-642-0-721 BARBOSA LOPEZ SUBD #3-ROADS	.00	84,347.87	.00	84,347.87	.00	100.00
7-1312-431-00-121-642-0-723 BARBOSA LOPEZ SUBD #3-DRAINAGE SYSTEMS	.00	14,904.00	.00	14,904.00	.00	100.00
<b>642</b>	<b>.00</b>	<b>103,921.87</b>	<b>.00</b>	<b>103,921.87</b>	<b>.00</b>	<b>100.00</b>
<b>262</b>						
7-1312-431-00-122-262-0-721 ESPERANZA ESTATES SUBD-ROADS	.00	-9,504.25	.00	-9,504.25	.00	100.00
7-1312-431-00-122-262-0-723 ESPERANZA ESTATES SUBD-DRAINAGE SYSTEMS	.00	-3,770.25	.00	-3,770.25	.00	100.00
<b>262</b>	<b>.00</b>	<b>-13,274.50</b>	<b>.00</b>	<b>-13,274.50</b>	<b>.00</b>	<b>100.00</b>
<b>247</b>						
7-1312-431-00-123-247-0-334 EL PARAISO SUBD-ARCH & ENG SRV	.00	13,637.49	681.87	12,955.62	.00	100.00
7-1312-431-00-123-247-0-339 EL PARAISO SUBD-OTHER PROF SRV	.00	10,305.54	6,345.48	1,925.18	2,034.88	80.25
7-1312-431-00-123-247-0-540 EL PARAISO SUBD-ADVERTISING	.00	1,600.00	.00	1,306.00	294.00	81.63
7-1312-431-00-123-247-0-721 EL PARAISO SUBD-ROADS	.00	141,250.31	69,479.04	71,661.13	110.14	99.92
7-1312-431-00-123-247-0-723 EL PARAISO SUBD-DRAINAGE SYSTEMS	.00	140,000.00	14,979.12	63,412.92	61,607.96	55.99

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1312 BORDER COLONIA ACCESS PROGRAM ROUND 3						
247						
247	.00	306,793.34	91,485.51	151,260.85	64,046.98	79.12
834						
7-1312-431-00-123-834-0-334	.00	7,656.33	1,914.09	5,742.24	.00	100.00
7-1312-431-00-123-834-0-339	.00	5,547.83	5,547.83	.00	.00	100.00
7-1312-431-00-123-834-0-540	.00	1,600.00	343.84	1,256.16	.00	100.00
7-1312-431-00-123-834-0-721	.00	136,000.91	108,554.70	.00	27,446.21	79.82
7-1312-431-00-123-834-0-723	.00	21,050.00	21,050.00	.00	.00	100.00
834	.00	171,855.07	137,410.46	6,998.40	27,446.21	84.03
260						
7-1312-431-00-124-260-0-334	.00	1,909.68	.00	1,909.68	.00	100.00
7-1312-431-00-124-260-0-339	.00	662.25	.00	662.25	.00	100.00
7-1312-431-00-124-260-0-721	.00	48,367.39	.00	48,367.39	.00	100.00
7-1312-431-00-124-260-0-723	.00	12,782.56	.00	12,782.56	.00	100.00
260	.00	63,721.88	.00	63,721.88	.00	100.00
329						
7-1312-431-00-124-329-0-334	.00	3,546.74	.00	3,546.74	.00	100.00
7-1312-431-00-124-329-0-723	.00	806.94	747.74	.00	59.20	92.66
329	.00	4,353.68	747.74	3,546.74	59.20	98.64
406						
7-1312-431-00-124-406-0-721	.00	-2,722.70	.00	-2,722.70	.00	100.00
406	.00	-2,722.70	.00	-2,722.70	.00	100.00
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3	.00	1,628,167.62	274,310.34	371,135.04	982,722.24	39.64
7 YEAR 2017	.00	1,628,167.62	274,310.34	371,135.04	982,722.24	39.64