

Expenditure Summary Report

<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>
9-1201-431-00-121-005-0-711 PCT1 P/U RD-ROW	2,524.00	2,500.00	24.00	24.00	.00	100.00
9-1201-431-00-121-007-0-711 PCT1 LATERAL RD-ROW	3,450.00	.00	.00	.00	3,450.00	.00
121 COMMISSIONER, PRECINCT 1	5,974.00	2,500.00	24.00	24.00	3,450.00	42.25
9-1202-431-00-122-006-0-711 PCT2 P/U RD-ROW	263,400.00	12,600.00	28.00	28.00	250,772.00	4.79
9-1202-431-00-122-026-0-711 PCT2 OWASSA RD(JACKSON-R.LONGORIA)-ROW	10,000.00	.00	.00	.00	10,000.00	.00
9-1202-431-00-122-027-0-711 PCT2 TOWER RD(MOORE-BALLI)-ROW	101,850.00	51,750.00	30,100.00	30,100.00	20,000.00	80.36
9-1202-431-00-122-034-0-711 PCT2 DRAIN IMPRV PRJ-ROW	145,000.00	.00	.00	.00	145,000.00	.00
9-1202-431-00-122-035-0-711 PCT2 ICA W/HIDALGO(VAL-MEX DR)-ROW	5,100.00	3,650.00	.00	.00	1,450.00	71.57
9-1202-431-00-122-252-0-711 PCT.2-ELDORA GARDENS-ROW	2,000.00	.00	2,000.00	2,000.00	.00	100.00
9-1202-431-00-122-580-0-711 PCT.2-RSW UNIT # 1-ROW	4,000.00	.00	4,000.00	4,000.00	.00	100.00
122 COMMISSIONER, PRECINCT 2	531,350.00	68,000.00	36,128.00	36,128.00	427,222.00	19.60
9-1203-431-00-123-005-0-711 PCT3 P/U RD-ROW	240,876.75	900.00	14,696.61	14,696.61	225,280.14	6.47
123 COMMISSIONER, PRECINCT 3	240,876.75	900.00	14,696.61	14,696.61	225,280.14	6.47
9-1204-431-00-124-401-0-711 PCT4 LAKEVIEW SUBVISION-ROW	50,000.00	.00	50,000.00	50,000.00	.00	100.00
124 COMMISSIONER, PRECINCT 4	50,000.00	.00	50,000.00	50,000.00	.00	100.00
9-1212-452-00-122-008-0-711 PCT2 PARKS-ROW	1,000.00	.00	.00	.00	1,000.00	.00
122 COMMISSIONER, PRECINCT 2	1,000.00	.00	.00	.00	1,000.00	.00
9-1315-431-00-121-023-0-711 TXDOT-MILE 2 WEST(MILE12-SH107)-ROW	800.00	800.00	.00	.00	.00	100.00
9-1315-431-00-121-039-0-711 TXDOT-MILE 6 WEST(US83-SH107)-ROW	60,500.00	54,450.00	6,050.00	6,050.00	.00	100.00
9-1315-431-00-121-040-0-711 TXDOT-MILE 2 WEST(MILE12-US83)-ROW	182,368.01	9,750.00	12,916.34	12,916.34	159,701.67	12.43
121 COMMISSIONER, PRECINCT 1	243,668.01	65,000.00	18,966.34	18,966.34	159,701.67	34.46
9-1315-431-00-122-016-0-711 TXDOT-"I" ROAD-ROW	176,945.30	9,296.70	.00	.00	167,648.60	5.25
9-1315-431-00-122-028-0-711 TXDOT-S. MCCOLL ROAD-ROW	68,663.59	.00	.00	.00	68,663.59	.00
122 COMMISSIONER, PRECINCT 2	245,608.89	9,296.70	.00	.00	236,312.19	3.79
9-1315-431-00-123-044-0-711 TXDOT-FM676-ROW	755.00	.00	.00	.00	755.00	.00
123 COMMISSIONER, PRECINCT 3	755.00	.00	.00	.00	755.00	.00
9-1315-431-00-124-022-0-711 TXDOT-CR344 12TH ST BRIDGE-ROW	1,300.00	.00	.00	.00	1,300.00	.00
9-1315-431-00-124-023-0-711 TXDOT-PCT4-"I" RD(OWASSA-US281)-ROW	65,200.61	2,350.00	58,257.94	58,257.94	4,592.67	92.96
124 COMMISSIONER, PRECINCT 4	66,500.61	2,350.00	58,257.94	58,257.94	5,892.67	91.14
9-1315-431-30-121-032-0-711 TXDOT-CR684-ROW	2,096.05	.00	.00	.00	2,096.05	.00
121 COMMISSIONER, PRECINCT 1	2,096.05	.00	.00	.00	2,096.05	.00
9-1315-431-30-122-023-0-711 TXDOT-CR790-ROW	4,247.00	1,050.00	.00	.00	3,197.00	24.72
122 COMMISSIONER, PRECINCT 2	4,247.00	1,050.00	.00	.00	3,197.00	24.72

For 01/01/09 - 01/31/10

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>
9-1315-431-50-121-036-0-711 TXDOT-FM88 DRAINAGE-ROW	39,240.00	3,000.00	13,700.00	13,700.00	22,540.00	42.56
121 COMMISSIONER, PRECINCT 1	39,240.00	3,000.00	13,700.00	13,700.00	22,540.00	42.56
9-1315-431-50-122-029-0-711 TXDOT-FM 907 OUTFALL CHANNEL-ROW	262,022.00	.00	.00	.00	262,022.00	.00
122 COMMISSIONER, PRECINCT 2	262,022.00	.00	.00	.00	262,022.00	.00
9-1315-431-50-123-032-0-711 TXDOT-FM1924 PH1 OUTFALL CHANNEL-ROW	134,180.28	.00	.00	.00	134,180.28	.00
9-1315-431-50-123-033-0-711 TXDOT-BUS83 PH1 OUTFALL CHANNEL-ROW	61,705.94	.00	6,610.81	6,610.81	55,095.13	10.71
9-1315-431-50-123-037-0-711 TXDOT-FM1924 PH2 OUTFALL CHANNEL-ROW	99,016.16	.00	.00	.00	99,016.16	.00
123 COMMISSIONER, PRECINCT 3	294,902.38	.00	6,610.81	6,610.81	288,291.57	2.24
9-1336-431-00-123-045-0-711 CO,2006-PCT3 LA HOMA(SH495-FM1924)-ROW	2,000.00	2,000.00	.00	.00	.00	100.00
9-1336-431-00-123-080-0-711 CO,2006-PCT3 M4N (TOMGILL-FM2221)-ROW	134,368.00	32,450.00	.00	.00	101,918.00	24.15
123 COMMISSIONER, PRECINCT 3	136,368.00	34,450.00	.00	.00	101,918.00	25.26
9-1336-431-00-124-030-0-711 CO,2006-PCT4 10TH ST(SH107-FM1925)-ROW	73,352.40	36,828.00	24,780.56	24,780.56	11,743.84	83.99
124 COMMISSIONER, PRECINCT 4	73,352.40	36,828.00	24,780.56	24,780.56	11,743.84	83.99
9-1339-431-00-122-038-0-711 CO2009-PCT2 LJ DRAIN(S OF OWASSA)-ROW	139,500.00	12,500.00	72,781.54	72,781.54	54,218.46	61.13
9-1339-431-00-122-039-0-711 CO2009-PCT2 CESAR CHVZ(1M E TOWER)-ROW	478,000.00	8,900.00	393,260.00	393,260.00	75,840.00	84.13
9-1339-431-00-122-040-0-711 CO2009-PCT2 SOUTHFORK ESTATES-ROW	486,200.00	57,900.00	120,436.00	120,436.00	307,864.00	36.68
122 COMMISSIONER, PRECINCT 2	1,103,700.00	79,300.00	586,477.54	586,477.54	437,922.46	60.32
9-1339-431-00-123-069-0-711 CO2009-PCT3 MOORE FIELD/M5N-ROW	15,000.00	.00	14,728.00	14,728.00	272.00	98.19
123 COMMISSIONER, PRECINCT 3	15,000.00	.00	14,728.00	14,728.00	272.00	98.19
9-1339-431-00-124-040-0-711 CO2009-PCT4 ALAMO ACRES-ROW	27,255.00	.00	25,541.00	25,541.00	1,714.00	93.71
9-1339-431-00-124-041-0-711 CO2009-PCT4 DAMIAN ACRES-ROW	18,090.00	1,700.00	16,045.00	16,045.00	345.00	98.09
9-1339-431-00-124-043-0-711 CO2009-PCT4 KAYLEN HEIGHTS-ROW	5,250.00	.00	.00	.00	5,250.00	.00
9-1339-431-00-124-054-0-711 CO2009-PCT4 ALAMO BRISAS-DRAINAGE DITCHE	43,099.00	1,250.00	41,622.00	41,622.00	227.00	99.47
9-1339-431-00-124-064-0-711 CO2009-PCT4 DCKRSN POND-SCHUNIOR DRN-ROW	46,700.00	.00	46,700.00	46,700.00	.00	100.00
9-1339-431-00-124-065-0-711 CO2009-PCT4 DIANA ESTATE-CURRY DRAIN-ROW	5,700.00	.00	5,700.00	5,700.00	.00	100.00
9-1339-431-00-124-072-0-711 CO2009-PCT4 TRENTON DRAIN-ROW	57,600.00	30,600.00	27,000.00	27,000.00	.00	100.00
124 COMMISSIONER, PRECINCT 4	203,694.00	33,550.00	162,608.00	162,608.00	7,536.00	96.30