

For 01/01/10 - 01/31/11

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>
0-1100-432-00-121-001-0-346	PCT1 SANITATION-HAULING & FREIGHT SRV	200.00	.00	.00	.00	200.00	.00
0-1100-432-00-122-001-0-346	PCT2 SANITATION-HAULING & FREIGHT SRV	500.00	.00	.00	.00	500.00	.00
0-1100-432-00-123-001-0-673	PCT3 SANITATION-R&B R&M SUPPLIES	30,000.00	30,000.00	.00	.00	.00	100.00
0-1201-431-00-121-005-0-346	PCT1 P/U RD-HAULING & FREIGHT SERVICES	100,000.00	77,435.79	1,585.84	1,585.84	20,978.37	79.02
0-1201-431-00-121-005-0-673	PCT1 P/U RD-R&B R&M SUPPLIES	234,661.48	102,586.81	13,482.10	13,482.10	118,592.57	49.46
0-1201-431-00-121-007-0-346	PCT1 LATERAL RD-HAULING & FREIGHT SRV	292.94	.00	.00	.00	292.94	.00
0-1201-431-00-121-007-0-673	PCT1 LATERAL RD-R&B R&M SUPPLIES	2,097.58	.00	.00	.00	2,097.58	.00
0-1201-431-00-121-007-0-731	PCT1 LATERAL RD-ROADS	291.38	.00	.00	.00	291.38	.00
0-1201-431-00-121-019-1-731	PCT1-AGUA DULCE-ROADS	.00	390.24	.00	.00	-390.24	.00
0-1201-431-00-121-148-0-731	PCT.1-CHAPA NORTH-ROADS	271.20	271.20	.00	.00	.00	100.00
0-1201-431-00-121-149-0-731	PCT.1-CHAPA SOUTH-ROADS	271.20	271.20	.00	.00	.00	100.00
0-1202-431-00-122-006-0-346	PCT2 P/U RD-HAULING & FREIGHT SERVICES	50,000.00	44,029.44	.00	.00	5,970.56	88.06
0-1202-431-00-122-006-0-673	PCT2 P/U RD-R&B R&M SUPPLIES	80,000.00	36,422.59	631.75	631.75	42,945.66	46.32
0-1202-431-00-122-006-0-731	PCT2 P/U RD-ROADS	338,719.06	288,096.63	.00	.00	50,622.43	85.05
0-1202-431-00-122-026-0-731	PCT2 OWASSA RD(JACKSON-R.LONGORIA)-ROADS	52,030.00	42,030.00	.00	.00	10,000.00	80.78
0-1202-431-00-122-027-0-731	PCT2 TOWER RD(MOORE-BALLI)-ROADS	126,576.22	89,224.17	.00	.00	37,352.05	70.49
0-1202-431-00-122-028-0-731	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-RD	70,000.00	36,208.77	.00	.00	33,791.23	51.73
0-1202-431-00-122-035-0-731	PCT2 ICA W/HIDALGO(VAL-MEX DR)-ROADS	40,000.00	13,929.00	.00	.00	26,071.00	34.82
0-1202-431-00-122-048-0-731	PCT2 INTERSECTION OF OWASSA & TOWER-ROAD	200,000.00	.00	.00	.00	200,000.00	.00
0-1202-431-00-122-049-0-731	PCT2 TOWER RD (S. OWASSA-MINNESOTA)-ROAD	350,000.00	.00	.00	.00	350,000.00	.00
0-1202-431-00-122-240-0-731	PCT.2-EL CHARRO #2-ROADS	15,208.74	4,118.05	.00	.00	11,090.69	27.08
0-1202-431-00-122-262-0-731	PCT2-ESPERANZA ESTATES SUBD-ROADS	3,000.00	.00	.00	.00	3,000.00	.00
0-1203-431-00-123-005-0-346	PCT3 P/U RD-HAULING & FREIGHT SERVICES	10,000.00	.00	.00	.00	10,000.00	.00
0-1203-431-00-123-005-0-673	PCT3 P/U RD-R&B R&M SUPPLIES	53,121.88	29,101.72	4,881.40	4,881.40	19,138.76	63.97
0-1203-431-00-123-005-0-731	PCT3 P/U RD-ROADS	184,073.47	113,339.71	51,468.22	51,468.22	19,265.54	89.53
0-1203-431-00-123-007-0-731	PCT3 LATERAL RD-ROADS	99,543.78	7,697.50	.00	.00	91,846.28	7.73
0-1203-431-00-123-080-0-731	PCT3 M4N (TOMGILL-FM2221)-ROADS	260,897.65	.00	.00	.00	260,897.65	.00
0-1203-431-00-123-081-0-731	PCT3 CIRCLE 6RD(N&S OF M4)-ROADS	83,836.90	28,392.57	5,467.43	5,467.43	49,976.90	40.39
0-1204-431-00-124-007-0-346	PCT4 P/U RD-HAULING & FREIGHT SERVICES	71,793.76	39,515.90	25,963.74	25,963.74	6,314.12	91.21
0-1204-431-00-124-007-0-673	PCT4 P/U RD-R&B R&M SUPPLIES	162,000.00	74,460.97	31,322.74	31,322.74	56,216.29	65.30
0-1204-431-00-124-007-0-731	PCT4 P/U RD-ROADS	239,813.10	92,225.68	45,500.10	45,500.10	102,087.32	57.43
0-1204-431-00-124-008-0-731	PCT4 LATERAL RD-ROADS	621.26	.00	.00	.00	621.26	.00

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0-1204-431-00-124-401-0-731	PCT4 LAKEVIEW SUBVISION-ROADS	17,336.47	8,697.88	13,002.35	13,002.35	-4,363.76	125.17
0-1204-431-00-124-844-0-731	PCT2-COL ESPERANZA #2-ROADS	13,808.30	.00	.00	.00	13,808.30	.00
0-1212-452-00-122-008-0-346	PCT2 PARKS-HAULING & FREIGHT SERVICES	37,500.00	.00	.00	.00	37,500.00	.00
0-1212-452-00-122-008-0-673	PCT2 PARKS-R&B R&M SUPPLIES	75,000.00	6,398.84	.00	.00	68,601.16	8.53
0-1212-452-00-122-008-0-731	PCT2 PARKS-ROADS	1,000.00	.00	.00	.00	1,000.00	.00
0-1213-452-00-123-008-0-673	PCT3 PARKS-R&B R&M SUPPLIES	10,000.00	.00	.00	.00	10,000.00	.00
0-1280-431-00-121-950-0-346	PCT1-37-0586-CR MILE ½ E-HAULING & FREIG	366.59	366.59	.00	.00	.00	100.00
0-1280-431-00-121-951-0-346	PCT1-37-0590-CR MILE 15½ E-HAULING & FRE	470.96	470.96	.00	.00	.00	100.00
0-1280-431-00-121-951-0-673	PCT1-37-0590-CR MILE 15½ E-R&B R&M SUPPL	27.98	27.98	.00	.00	.00	100.00
0-1280-431-00-121-952-0-346	PCT1-37-0602-CR MILE 19 RD-HAULING & FRE	12,896.00	.00	.00	.00	12,896.00	.00
0-1280-431-00-121-952-0-673	PCT1-37-0602-CR MILE 19 RD-R&B R&M SUPPL	6,000.07	.00	.00	.00	6,000.07	.00
0-1280-431-00-121-953-0-346	PCT1-38-0599-RANCHO TOLUCA RD-HAULING &	735.09	735.09	.00	.00	.00	100.00
0-1280-431-00-121-953-0-673	PCT1-38-0599-RANCHO TOLUCA RD-R&B R&M SU	39.66	39.66	.00	.00	.00	100.00
0-1280-431-00-121-954-0-346	PCT1-39-0600-CR MILE 5½ RD-HAULING & FRE	11,332.00	.00	.00	.00	11,332.00	.00
0-1280-431-00-121-954-0-673	PCT1-39-0600-CR MILE 5½ RD-R&B R&M SUPPL	5,000.54	.00	.00	.00	5,000.54	.00
0-1280-431-00-121-955-0-346	PCT1-39-0601-CR MILE 7 RD-HAULING & FREI	549.67	549.67	.00	.00	.00	100.00
0-1280-431-00-121-955-0-673	PCT1-39-0601-CR MILE 7 RD-R&B R&M SUPPLI	11.14	11.14	.00	.00	.00	100.00
0-1280-431-00-121-956-0-346	PCT1-40-0615-CR 2812-HAULING & FREIGHT	7,336.00	.00	.00	.00	7,336.00	.00
0-1280-431-00-121-956-0-673	PCT1-40-0615-CR 2812-R&B R&M SUPPLIES	3,500.44	.00	.00	.00	3,500.44	.00
0-1280-431-00-121-957-0-346	PCT1-40-0717-CR MILE 14 RD-HAULING & FRE	7,302.00	.00	.00	.00	7,302.00	.00
0-1280-431-00-121-957-0-673	PCT1-40-0717-CR MILE 14 RD-R&B R&M SUPPL	3,500.17	.00	.00	.00	3,500.17	.00
0-1280-431-00-121-958-0-346	PCT1-40-0718-CR MILE 12½ E-HAULING & FRE	14,715.00	.00	.00	.00	14,715.00	.00
0-1280-431-00-121-958-0-673	PCT1-40-0718-CR MILE 12½ E-R&B R&M SUPPL	6,000.39	.00	.00	.00	6,000.39	.00
0-1280-431-00-121-959-0-346	PCT1-40-0721-CR MILE 15 RD-HAULING & FRE	4,543.00	.00	.00	.00	4,543.00	.00
0-1280-431-00-121-959-0-673	PCT1-40-0721-CR MILE 15 RD-R&B R&M SUPPL	2,400.12	.00	.00	.00	2,400.12	.00
0-1280-431-00-121-960-0-346	PCT1-48-0610-CR MILE 1½ E-HAULING & FREI	514.61	514.61	.00	.00	.00	100.00
0-1280-431-00-121-961-0-346	PCT1-48-0656-CR 3350-HAULING & FREIGHT	3,797.00	.00	.00	.00	3,797.00	.00
0-1280-431-00-121-961-0-673	PCT1-48-0656-CR 3350-R&B R&M SUPPLIES	1,000.44	.00	.00	.00	1,000.44	.00
0-1280-431-00-121-962-0-346	PCT1-48-0711-CR MILE 3 E-HAULING & FREIG	4,424.00	.00	.00	.00	4,424.00	.00
0-1280-431-00-121-962-0-673	PCT1-48-0711-CR MILE 3 E-R&B R&M SUPPLIE	2,000.62	.00	.00	.00	2,000.62	.00
0-1280-431-00-121-963-0-346	PCT1-49-0709-CR MILE 20 RD-HAULING & FRE	968.70	968.70	.00	.00	.00	100.00
0-1280-431-00-121-963-0-673	PCT1-49-0709-CR MILE 20 RD-R&B R&M SUPPL	99.70	99.70	.00	.00	.00	100.00
0-1280-431-00-121-964-0-346	PCT1-53-0645-CR MILE 11 N RD-HAULING & F	484.39	396.51	.00	.00	87.88	81.86

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0-1280-431-00-121-965-0-346	PCT1-53-0659-MARRO RD-HAULING & FREIGHT	3,000.00	.00	.00	.00	3,000.00 .00
0-1280-431-00-121-965-0-673	PCT1-53-0659-MARRO RD-R&B R&M SUPPLIES	1,500.27	.00	.00	.00	1,500.27 .00
0-1280-431-00-121-966-0-346	PCT1-53-0660-VALDEZ RD-HAULING & FREIGHT	8,293.75	8,293.75	.00	.00	.00 100.00
0-1280-431-00-121-966-0-673	PCT1-53-0660-VALDEZ RD-R&B R&M SUPPLIES	3,317.50	3,317.50	.00	.00	.00 100.00
0-1280-431-00-121-967-0-673	PCT1-55-0713-CR MILE 1 E-R&B R&M SUPPLIE	48.11	48.11	.00	.00	.00 100.00
0-1280-431-00-121-968-0-346	PCT1-56-0696-ENGLEMAN RD-HAULING & FREIG	9,412.50	.00	.00	.00	9,412.50 .00
0-1280-431-00-121-968-0-673	PCT1-56-0696-ENGLEMAN RD-R&B R&M SUPPLI	3,765.00	.00	.00	.00	3,765.00 .00
0-1311-431-00-121-071-1-731	BARBOSA LOPEZ #1-ROADS	72,075.20	44,792.94	13,866.54	13,866.54	13,415.72 81.39
0-1311-431-00-121-103-1-731	BERNAL HEIGHTS #1-ROADS	19,752.99	.00	.00	.00	19,752.99 .00
0-1311-431-00-121-105-1-731	BERNAL-ROADS	654.64	.00	.00	.00	654.64 .00
0-1311-431-00-121-230-1-731	DIMAS #3-ROADS	53,732.25	.00	.00	.00	53,732.25 .00
0-1311-431-00-121-244-0-731	EL MESQUITE-ROADS	51,163.91	.00	.00	.00	51,163.91 .00
0-1311-431-00-121-495-0-731	NORTH CAPISALLO-ROADS	44,859.48	.00	.00	.00	44,859.48 .00
0-1311-431-00-121-571-0-731	PUESTA DEL SOL-ROADS	129,187.07	65,330.64	8,021.10	8,021.10	55,835.33 56.78
0-1311-431-00-121-631-0-731	ROSEDALE HEIGHTS-ROADS	4,030.05	.00	.00	.00	4,030.05 .00
0-1311-431-00-121-897-1-731	MEL GRAY-ROADS	2,257.77	.00	.00	.00	2,257.77 .00
0-1311-431-00-122-240-1-731	EL CHARRO #2-ROADS	24,184.56	14,900.48	9,422.77	9,422.77	-138.69 100.57
0-1311-431-00-122-406-1-731	LAS BRISAS-ROADS	370,162.20	.00	.00	.00	370,162.20 .00
0-1311-431-00-122-557-1-731	PENTECOSTAL-ROADS	60,847.71	.00	.00	.00	60,847.71 .00
0-1311-431-00-122-620-0-731	ROADRUNNER #2-ROADS	9,046.04	.00	.00	.00	9,046.04 .00
0-1311-431-00-122-693-0-731	SOUTH SIDE VILLAGE-ROADS	37,955.76	.00	.00	.00	37,955.76 .00
0-1311-431-00-122-740-0-731	TINY ACRES-ROADS	53,118.24	.00	.00	.00	53,118.24 .00
0-1311-431-00-122-767-1-731	VAL BAR ESTATES-ROADS	40,283.88	.00	.00	.00	40,283.88 .00
0-1311-431-00-123-014-1-731	ACEVEDO S/D #4-ROADS	149,327.72	.00	.00	.00	149,327.72 .00
0-1311-431-00-123-015-0-731	ACOSTA S/D-ROADS	72,473.94	.00	.00	.00	72,473.94 .00
0-1311-431-00-123-312-0-731	HAVANA S/D-ROADS	59,329.37	.00	.00	.00	59,329.37 .00
0-1311-431-00-123-325-1-731	HILDA S/D #3-ROADS	32,565.88	.00	.00	.00	32,565.88 .00
0-1311-431-00-123-385-1-731	LA HOMA RD S S/D-ROADS	46,181.16	.00	.00	.00	46,181.16 .00
0-1311-431-00-123-427-1-731	LOS EBANOS S/D-ROADS	41,233.92	.00	.00	.00	41,233.92 .00
0-1311-431-00-123-488-1-731	MUNOZ ESTATES-ROADS	102,121.59	.00	.00	.00	102,121.59 .00
0-1311-431-00-124-129-0-731	CALMA ESTATES #2-ROADS	12,484.27	.00	.00	.00	12,484.27 .00
0-1311-431-00-124-130-0-731	CALMA ESTATES #3-ROADS	27,210.61	.00	.00	.00	27,210.61 .00
0-1311-431-00-124-363-1-731	L & R GARZA-ROADS	34,148.02	.00	.00	.00	34,148.02 .00

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0-1311-431-00-124-482-0-731 MORNING SIDE ESTATES-ROADS	1,774.14	.00	.00	.00	1,774.14	.00
0-1311-431-00-124-541-0-731 PALMA S/D #1-ROADS	73,148.63	.00	.00	.00	73,148.63	.00
0-1311-431-00-124-543-0-731 PALMA S/D #2-ROADS	71,772.12	.00	.00	.00	71,772.12	.00
0-1311-431-00-124-585-1-731 RAMBO ESTATES-ROADS	39,565.36	.00	.00	.00	39,565.36	.00
0-1311-431-00-124-612-0-731 RENA RAE S/D-ROADS	5,972.55	.00	.00	.00	5,972.55	.00
0-1312-431-00-121-063-0-731 BALLI ESTATES-ROADS	390,547.50	.00	.00	.00	390,547.50	.00
0-1312-431-00-121-120-0-731 BRENDA GAY-ROADS	69,226.50	.00	.00	.00	69,226.50	.00
0-1312-431-00-121-148-0-731 CHAPA NORTH-ROADS	67,032.90	66,761.70	.00	.00	271.20	99.60
0-1312-431-00-121-149-0-731 CHAPA SOUTH-ROADS	66,048.15	65,776.95	.00	.00	271.20	99.59
0-1312-431-00-121-181-0-731 COLONIA SAENZ-ROADS	32,576.50	.00	.00	.00	32,576.50	.00
0-1312-431-00-121-185-0-731 COLONIA WHALEN ROAD-ROADS	64,076.00	.00	.00	.00	64,076.00	.00
0-1312-431-00-121-215-0-731 DE ANDA SUBDIVISION-ROADS	34,216.00	.00	.00	.00	34,216.00	.00
0-1312-431-00-121-220-1-731 DELTA WEST SUBDIVISION-ROADS	217,183.50	.00	.00	.00	217,183.50	.00
0-1312-431-00-121-228-1-731 DIAZ SUBDIVISION-ROADS	38,012.50	.00	.00	.00	38,012.50	.00
0-1312-431-00-121-232-0-731 COLONIA BOYCE-ROADS	97,924.00	.00	.00	.00	97,924.00	.00
0-1312-431-00-121-319-0-731 HIGH POINT SUBDIVISION-ROADS	88,200.00	73,065.00	.00	.00	15,135.00	82.84
0-1312-431-00-121-362-0-731 L & P-ROADS	48,180.52	.00	.00	.00	48,180.52	.00
0-1312-431-00-121-387-0-731 LA MESA SUBDIVISION-ROADS	92,324.50	.00	.00	.00	92,324.50	.00
0-1312-431-00-121-423-0-731 LOS CASTILLOS ESTATES-ROADS	58,263.70	45,671.49	.00	.00	12,592.21	78.39
0-1312-431-00-121-461-0-731 MID-VALLEY ESTATES-ROADS	149,324.98	.00	.00	.00	149,324.98	.00
0-1312-431-00-121-687-0-731 SO. PALM GARDENS EST.#1-ROADS	42,764.98	.00	40,863.12	40,863.12	1,901.86	95.55
0-1312-431-00-121-688-0-731 SO. PALM GARDENS EST.#2-ROADS	35,373.00	.00	31,573.50	31,573.50	3,799.50	89.26
0-1312-431-00-121-779-0-731 VALLEY VIEW ESTATES-ROADS	97,107.50	.00	.00	.00	97,107.50	.00
0-1312-431-00-121-790-0-731 VILLAGE GROVE #2-ROADS	30,919.00	.00	.00	.00	30,919.00	.00
0-1312-431-00-121-804-0-731 WES-MER SUBDIVISION-ROADS	54,466.50	.00	.00	.00	54,466.50	.00
0-1312-431-00-121-855-0-731 ASH COUNTY-ROADS	62,438.50	.00	.00	.00	62,438.50	.00
0-1312-431-00-121-860-0-731 CHAPA #2-ROADS	181,286.00	.00	.00	.00	181,286.00	.00
0-1312-431-00-121-895-0-731 MARY ANN-ROADS	152,036.00	.00	.00	.00	152,036.00	.00
0-1312-431-00-121-896-0-731 MCKEE #1-ROADS	53,328.00	.00	.00	.00	53,328.00	.00
0-1312-431-00-122-262-0-731 ESPERANZA ESTATES SUBD-ROADS	85,902.04	85,824.00	.00	.00	78.04	99.91
0-1312-431-00-122-460-1-731 MESQUITE ACRES SUBD-ROADS	93,441.06	.00	.00	.00	93,441.06	.00
0-1312-431-00-122-596-0-731 RANCHO ESCONDIDO SUBD-ROADS	195,162.89	.00	.00	.00	195,162.89	.00

For 01/01/10 - 01/31/11

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>
0-1312-431-00-122-890-0-731	LOS ENCINOS #1 SUBD-ROADS	3,126.41	.00	.00	.00	3,126.41 .00
0-1312-431-00-122-891-0-731	LOS ENCINOS #2 SUBD-ROADS	8,105.44	.00	.00	.00	8,105.44 .00
0-1312-431-00-122-900-0-731	MORNINGSIDE SOUTH SUBD-ROADS	157,973.34	.00	.00	.00	157,973.34 .00
0-1312-431-00-122-937-0-731	ALDAMAS SUBD 1 & 2-ROADS	221,310.94	.00	.00	.00	221,310.94 .00
0-1312-431-00-123-055-0-731	ARIEL HINOJOSA SUBD-ROADS	92,800.00	.00	.00	.00	92,800.00 .00
0-1312-431-00-123-079-0-731	BASHAM #14-ROADS	140,015.25	.00	.00	.00	140,015.25 .00
0-1312-431-00-123-082-0-731	BASHAM #18-ROADS	67,467.73	.00	41,854.50	41,854.50	25,613.23 62.04
0-1312-431-00-123-141-0-731	CASA DE LOS VECINOS-ROADS	317,837.00	.00	.00	.00	317,837.00 .00
0-1312-431-00-123-234-0-731	DUDE HILL #1-ROADS	42,656.46	.00	.00	.00	42,656.46 .00
0-1312-431-00-123-324-0-731	HILDA SUBDIVISION #2-ROADS	84,176.06	65,215.85	.00	.00	18,960.21 77.48
0-1312-431-00-123-380-0-731	LA HOMA GROVE ESTATES-ROADS	2,847.00	.00	.00	.00	2,847.00 .00
0-1312-431-00-123-397-0-731	LA SUENA SUBDIVISION-ROADS	161,208.41	.00	.00	.00	161,208.41 .00
0-1312-431-00-123-421-0-731	LOMA LINDA HEIGHTS-ROADS	361,438.75	.00	.00	.00	361,438.75 .00
0-1312-431-00-123-470-1-731	MONICA ACRES-ROADS	2,562.00	.00	.00	.00	2,562.00 .00
0-1312-431-00-123-536-0-731	PALM LAKE ESTATES #1-ROADS	320,128.93	.00	.00	.00	320,128.93 .00
0-1312-431-00-123-536-1-731	PALM LAKE ESTS #1-ROADS	140,622.00	.00	.00	.00	140,622.00 .00
0-1312-431-00-123-780-1-731	VEREDA TROPICAL-ROADS	90,779.50	.00	.00	.00	90,779.50 .00
0-1312-431-00-124-274-0-731	FOSTER SUBDIVISION-ROADS	59,889.34	.00	.00	.00	59,889.34 .00
0-1312-431-00-124-300-0-731	HACIENDA DE LOS VEGAS-ROADS	86,200.00	.00	.00	.00	86,200.00 .00
0-1312-431-00-124-329-0-731	HOEN DRIVE SUBD-ROADS	194,027.82	.00	.00	.00	194,027.82 .00
0-1312-431-00-124-401-0-731	LAKEVIEW SUBVISION-ROADS	264,777.00	.00	.00	.00	264,777.00 .00
0-1312-431-00-124-406-0-731	LAS BRISAS-ROADS	93,836.25	.00	.00	.00	93,836.25 .00
0-1312-431-00-124-657-0-731	SEMINARY VILLAGE SUBD-ROADS	96,647.00	.00	.00	.00	96,647.00 .00
0-1312-431-00-124-752-0-731	TRENTON TERRACE-ROADS	81,503.20	.00	.00	.00	81,503.20 .00
0-1312-431-00-124-844-0-731	COL ESPERANZA #2-ROADS	57,100.00	.00	.00	.00	57,100.00 .00
0-1312-431-00-124-882-0-731	LA FLOR ESTATES-ROADS	66,845.00	.00	.00	.00	66,845.00 .00
0-1312-431-00-124-883-0-731	LA FLOR GARDENS-ROADS	66,845.00	.00	.00	.00	66,845.00 .00
0-1312-431-00-124-886-0-731	LABORSITA-ROADS	37,307.18	36,520.00	.00	.00	787.18 97.89
0-1315-431-00-121-039-0-731	TXDOT-MILE 6 WEST(US83-SH107)-ROADS	176,640.45	176,640.45	.00	.00	.00 100.00
0-1315-431-00-121-040-0-731	TXDOT-MILE 2 WEST(MILE12-US83)-ROADS	3,746.95	3,746.95	.00	.00	.00 100.00
0-1315-431-00-122-016-0-731	TXDOT-"I" ROAD-ROADS	368,122.52	75,811.28	.00	.00	292,311.24 20.59
0-1315-431-00-122-028-0-731	TXDOT-S. MCCOLL ROAD-ROADS	68,663.59	.00	.00	.00	68,663.59 .00

For 01/01/10 - 01/31/11

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Periods 01 - 13

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<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>
0-1331-431-00-121-016-0-731	CO,2001-PCT1-ROADS	5,391.00	.00	.00	.00	5,391.00	.00
0-1334-431-00-121-025-0-731	CO,2004-PCT1-ROADS	7,780.51	.00	.00	.00	7,780.51	.00
0-1336-431-00-121-041-0-731	CO,2006-PCT1-ROADS	328,655.56	183,219.95	.00	.00	145,435.61	55.75
0-1336-431-00-121-076-0-731	CO2006-PCT1 M10N (M4W-E1215') WIDEN-ROAD	60,000.00	.00	.00	.00	60,000.00	.00
0-1336-431-00-123-045-0-731	CO,2006-PCT3 LA HOMA(SH495-FM1924)-ROADS	112,705.00	112,705.00	.00	.00	.00	100.00
0-1336-431-00-123-051-0-731	CO,2006-PCT3 M3N (TOMGILL-FM2221)-ROADS	45,001.77	45,001.77	.00	.00	.00	100.00
0-1336-431-00-123-080-0-731	CO,2006-PCT3 M4N (TOMGILL-FM2221)-ROADS	77,165.00	49,665.00	.00	.00	27,500.00	64.36
0-1336-431-00-123-081-0-731	CO,2006-PCT3 CIRCLE 6RD(N&S OF M4)-ROADS	50,000.00	50,000.00	.00	.00	.00	100.00
0-1336-431-00-124-031-0-731	CO,2006-PCT4 TRENTON(I RD-FM493)-ROADS	500,000.00	.00	.00	.00	500,000.00	.00
0-1336-431-00-124-035-0-731	CO,2006-PCT4 WALLACE(FM1925-FM490)-ROADS	44,192.00	.00	.00	.00	44,192.00	.00
0-1339-431-00-121-058-0-731	CO2009-PCT1 VICTORIA(M9½N-M12N)-ROAD	186,566.00	.00	.00	.00	186,566.00	.00