

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>
0-1100-432-00-121-001-0-671	PCT1 SANITATION-BLDG&OTHR STRUC R&M SUPP	2,649.00	42.99	2,266.13	2,266.13	339.88	87.17
0-1100-432-00-121-001-0-679	PCT1 SANITATION-OTHER R&M SUPPLIES	7,420.00	4,239.18	2,737.60	2,737.60	443.22	94.03
0-1100-432-00-121-001-0-739	PCT1 SANITATION-OTHER STRUCTURES	2,330.00	1,830.00	38.10	38.10	461.90	80.18
0-1100-432-00-122-001-0-671	PCT2 SANITATION-BLDG &OTHR STRUC R&M SUP	200.00	13.27	.00	.00	186.73	6.64
0-1100-432-00-123-001-0-671	PCT3 SANITATION-BLDG&OTHER STRUC R&M SUP	5,963.10	623.68	558.85	558.85	4,780.57	19.83
0-1100-432-00-123-001-0-679	PCT3 SANITATION-OTHER R&M SUPPLIES	8,173.07	1,303.82	6,869.25	6,869.25	.00	100.00
0-1100-432-00-123-001-0-739	PCT3 SANITATION-OTHER STRUCTURES	12,728.00	.00	12,728.00	12,728.00	.00	100.00
0-1100-432-00-124-001-0-739	PCT4 SANITATION-OTHER STRUCTURES	17,390.69	.00	17,390.69	17,390.69	.00	100.00
0-1100-452-00-121-013-0-671	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	8,156.29	1,883.83	3,790.66	3,790.66	2,481.80	69.57
0-1100-452-00-121-013-0-679	PCT1 PARKS-OTHER R&M SUPPLIES	22,074.92	6,443.82	12,700.48	12,700.48	2,930.62	86.72
0-1100-452-00-121-013-0-739	PCT1 PARKS-OTHER STRUCTURES	36,800.00	5,404.21	28,416.51	28,416.51	2,979.28	91.90
0-1100-452-00-122-008-0-671	PCT2 PARKS-BLDG & OTHR STRUC R&M SUPPL	2,492.88	155.12	1,471.39	1,471.39	866.37	65.25
0-1100-452-00-122-008-0-679	PCT2 PARKS-OTHER R&M SUPPLIES	13,919.27	1,470.43	7,898.68	7,898.68	4,550.16	67.31
0-1100-452-00-122-008-0-733	PCT2 PARKS-DRAINAGE DITCHES	1,000.00	.00	.00	.00	1,000.00	.00
0-1100-452-00-122-008-0-739	PCT2 PARKS-OTHER STRUCTURES	349,043.83	33,618.82	202,809.03	202,809.03	112,615.98	67.74
0-1100-452-00-123-008-0-671	PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL	14,477.62	50.49	7,757.86	7,757.86	6,669.27	53.93
0-1100-452-00-123-008-0-679	PCT3 PARKS-OTHER R&M SUPPLIES	4,168.48	386.66	1,786.16	1,786.16	1,995.66	52.12
0-1100-452-00-123-008-0-739	PCT3 PARKS-OTHER STRUCTURES	17,300.00	.00	7,565.00	7,565.00	9,735.00	43.73
0-1100-452-00-124-009-0-671	PCT4 PARKS-BLDG&OTHR STRUC R&M SUPPL	500.00	272.86	10.14	10.14	217.00	56.60
0-1100-452-00-124-009-0-739	PCT4 PARKS-OTHER STRUCTURES	17,500.00	1,003.52	12,026.25	12,026.25	4,470.23	74.46
0-1100-466-00-121-050-0-679	PCT1 CRC-OTHER R&M SUPPLIES	500.00	.00	38.80	38.80	461.20	7.76
0-1100-466-00-122-018-0-679	PCT2 CRC-OTHER R&M SUPPLIES	175.00	5.00	.00	.00	170.00	2.86
0-1100-466-00-122-082-0-671	PCT2 CRC (S.TOWER)-BLDG & OTHR STRUC R&M	67.60	.00	67.60	67.60	.00	100.00
0-1100-466-00-122-082-0-679	PCT2 CRC (S.TOWER)-OTHER R&M SUPPLIES	.00	.00	.00	.00	.00	.00
0-1200-431-00-121-004-0-671	PCT1 RD ADM-BLDG&OTHR STRUC R&M SUPPL	981.99	348.50	609.87	609.87	23.62	97.59
0-1200-431-00-121-004-0-679	PCT1 RD ADM-OTHER R&M SUPPLIES	1,860.48	28.48	569.05	569.05	1,262.95	32.12
0-1200-431-00-121-005-0-671	PCT1 P/U RD-BLDG & OTHR STRUC R&M SUPPL	2,942.31	650.66	2,153.28	2,153.28	138.37	95.30
0-1200-431-00-121-005-0-679	PCT1 P/U RD-OTHER R&M SUPPLIES	20,824.22	2,142.29	16,976.08	16,976.08	1,705.85	91.81
0-1200-431-00-121-005-0-739	PCT1 P/U RD-OTHER STRUCTURES	9,500.00	6,901.06	1,986.02	1,986.02	612.92	93.55
0-1200-431-00-122-004-0-671	CO SHOP-BLDG&OTHR STRUC R&M SUPPL	150.00	.00	6.35	6.35	143.65	4.23
0-1200-431-00-122-004-0-679	CO SHOP-OTHER R&M SUPPLIES	8,000.00	70.68	6,013.96	6,013.96	1,915.36	76.06
0-1200-431-00-122-005-0-671	PCT2 RD ADM-BLDG & OTHER STRUC R&M SUPPL	1,797.50	.00	169.02	169.02	1,628.48	9.40
0-1200-431-00-122-005-0-679	PCT2 RD ADM-OTHER R&M SUPPLIES	800.00	.00	51.00	51.00	749.00	6.38

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0-1200-431-00-122-006-0-671	PCT2 P/U RD-BLDG & OTHER STRUC R&M SUPPL	1,000.00	.00	.00	.00	1,000.00	.00
0-1200-431-00-122-006-0-679	PCT2 P/U RD-OTHER R&M SUPPLIES	18,221.44	3,173.72	9,597.31	9,597.31	5,450.41	70.09
0-1200-431-00-122-006-0-733	PCT2 P/U RD-DRAINAGE DITCHES	16,992.75	3,438.75	.00	.00	13,554.00	20.24
0-1200-431-00-122-021-0-739	PCT2-OTHER STRUCTURES	57,500.00	.00	.00	.00	57,500.00	.00
0-1200-431-00-122-027-0-733	PCT2 TOWER RD(MOORE-BALLI)-DRAIN DITCHES	100,000.00	.00	.00	.00	100,000.00	.00
0-1200-431-00-122-028-0-733	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-DR	5,000.00	1,355.67	.00	.00	3,644.33	27.11
0-1200-431-00-122-240-0-733	PCT.2-EL CHARRO #2-DRAINAGE DITCHES	19,435.41	.00	.00	.00	19,435.41	.00
0-1200-431-00-122-900-0-733	PCT.2-MORNINGSIDE SOUTH SUBD-DRAINAGE DI	3,000.00	.00	1,882.00	1,882.00	1,118.00	62.73
0-1200-431-00-123-005-0-671	PCT3 P/U RD-BLDG & OTHR STRUC R&M SUPPL	2,976.29	253.76	55.35	55.35	2,667.18	10.39
0-1200-431-00-123-005-0-679	PCT3 P/U RD-OTHER R&M SUPPLIES	34,944.65	4,077.91	30,430.17	30,430.17	436.57	98.75
0-1200-431-00-123-005-0-733	PCT3 P/U RD-DRAINAGE DITCHES	47,000.00	.00	.00	.00	47,000.00	.00
0-1200-431-00-123-005-0-739	PCT3 P/U RD-OTHER STRUCTURES	23,000.00	.00	21,895.19	21,895.19	1,104.81	95.20
0-1200-431-00-124-005-0-671	PCT4 RD ADM-BLDG & OTHER STRUC R&M SUPPL	17.00	.00	17.00	17.00	.00	100.00
0-1200-431-00-124-007-0-671	PCT4 P/U RD-BLDG & OTHER STRUC R&M SUPPL	954.11	98.80	711.33	711.33	143.98	84.91
0-1200-431-00-124-007-0-679	PCT4 P/U RD-OTHER R&M SUPPLIES	30,189.44	2,610.26	26,272.23	26,272.23	1,306.95	95.67
0-1200-431-00-124-406-0-733	PCT4 BCAP LAS BRISAS-DRAINAGE DITCHES	12,830.00	.00	.00	.00	12,830.00	.00
0-1201-431-00-121-004-0-671	PCT1 RD ADM-BLDG&OTHR STRUC R&M SUPPL	18.01	.00	18.01	18.01	.00	100.00
0-1201-431-00-121-004-0-679	PCT1 RD ADM-OTHER R&M SUPPLIES	39.52	.00	39.52	39.52	.00	100.00
0-1201-431-00-121-005-0-671	PCT1 P/U RD-BLDG & OTHR STRUC R&M SUPPL	57.69	.00	57.69	57.69	.00	100.00
0-1201-431-00-121-005-0-679	PCT1 P/U RD-OTHER R&M SUPPLIES	9,175.78	.00	9,175.78	9,175.78	.00	100.00
0-1202-431-00-122-005-0-671	PCT2 RD ADM-BLDG & OTHER STRUC R&M SUPPL	2.50	.00	2.50	2.50	.00	100.00
0-1202-431-00-122-005-0-679	PCT2 RD ADM-OTHER R&M SUPPLIES	.00	.00	.00	.00	.00	.00
0-1202-431-00-122-006-0-671	PCT2 P/U RD-BLDG & OTHER STRUC R&M SUPPL	.00	.00	.00	.00	.00	.00
0-1202-431-00-122-006-0-679	PCT2 P/U RD-OTHER R&M SUPPLIES	2,288.56	.00	2,288.56	2,288.56	.00	100.00
0-1202-431-00-122-006-0-733	PCT2 P/U RD-DRAINAGE DITCHES	.00	.00	.00	.00	.00	.00
0-1203-431-00-123-004-0-671	PCT3 RD ADM-BLDG & OTHR STRUC R&M SUPPL	.00	.00	.00	.00	.00	.00
0-1203-431-00-123-005-0-671	PCT3 P/U RD-BLDG & OTHR STRUC R&M SUPPL	184.35	.00	184.35	184.35	.00	100.00
0-1203-431-00-123-005-0-679	PCT3 P/U RD-OTHER R&M SUPPLIES	14,016.13	.00	14,016.13	14,016.13	.00	100.00
0-1203-431-00-123-005-0-733	PCT3 P/U RD-DRAINAGE DITCHES	.00	.00	.00	.00	.00	.00
0-1203-431-00-123-005-0-739	PCT3 P/U RD-OTHER STRUCTURES	.00	.00	.00	.00	.00	.00
0-1204-431-00-124-005-0-671	PCT4 RD ADM-BLDG & OTHER STRUC R&M SUPPL	26.08	.00	26.08	26.08	.00	100.00
0-1204-431-00-124-007-0-671	PCT4 P/U RD-BLDG & OTHER STRUC R&M SUPPL	140.79	.00	140.79	140.79	.00	100.00
0-1204-431-00-124-007-0-679	PCT4 P/U RD-OTHER R&M SUPPLIES	20,946.16	.00	20,946.16	20,946.16	.00	100.00

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0-1204-431-00-124-007-0-739	PCT4 P/U RD-OTHER STRUCTURES	.00	.00	.00	.00	.00
0-1211-452-00-121-013-0-671	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	3,843.71	.00	3,843.71	3,843.71	.00
0-1211-452-00-121-013-0-679	PCT1 PARKS-OTHER R&M SUPPLIES	3,684.23	.00	3,684.23	3,684.23	.00
0-1211-452-00-121-013-0-739	PCT1 PARKS-OTHER STRUCTURES	.00	.00	.00	.00	.00
0-1212-452-00-122-008-0-671	PCT2 PARKS-BLDG & OTHR STRUC R&M SUPPL	880.91	.00	880.91	880.91	.00
0-1212-452-00-122-008-0-679	PCT2 PARKS-OTHER R&M SUPPLIES	2,580.73	.00	2,580.73	2,580.73	.00
0-1212-452-00-122-008-0-733	PCT2 PARKS-DRAINAGE DITCHES	.00	.00	.00	.00	.00
0-1212-452-00-122-008-0-739	PCT2 PARKS-OTHER STRUCTURES	330.57	.00	330.57	330.57	.00
0-1213-452-00-123-008-0-671	PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL	522.38	.00	522.38	522.38	.00
0-1213-452-00-123-008-0-679	PCT3 PARKS-OTHER R&M SUPPLIES	1,731.52	.00	1,731.52	1,731.52	.00
0-1213-452-00-123-008-0-739	PCT3 PARKS-OTHER STRUCTURES	.00	.00	.00	.00	.00
0-1287-431-00-121-084-3-739	EECBG-OTHER STRUCTURES	822,375.00	.00	.00	.00	822,375.00
0-1287-431-00-123-087-3-671	EECBG-BLDG&OTHR STRUC R&M SUPPL	84,861.00	78,488.08	.00	.00	6,372.92
0-1287-431-00-123-088-3-739	EECBG-OTHER STRUCTURES	224,745.00	.00	.00	.00	224,745.00
0-1287-452-00-123-086-3-739	EECBG-OTHER STRUCTURES	512,769.00	408,604.00	.00	.00	104,165.00
0-1287-466-00-122-021-3-739	EECBG-OTHER STRUCTURES	374,207.00	.00	.00	.00	374,207.00
0-1287-466-00-122-041-3-739	EECBG-OTHER STRUCTURES	95,720.00	.00	.00	.00	95,720.00
0-1287-466-00-122-042-3-739	EECBG-OTHER STRUCTURES	95,720.00	.00	.00	.00	95,720.00
0-1287-466-00-122-043-3-739	EECBG-OTHER STRUCTURES	95,721.00	.00	.00	.00	95,721.00
0-1311-431-00-121-071-1-733	BARBOSA LOPEZ #1-DRAINAGE DITCHES	17,654.21	.00	.00	.00	17,654.21
0-1311-431-00-121-103-1-733	BERNAL HEIGHTS #1-DRAINAGE DITCHES	11,561.05	.00	.00	.00	11,561.05
0-1311-431-00-121-137-0-733	CAPISALLO PARK-DRAINAGE DITCHES	9,782.02	.00	9,782.02	9,782.02	.00
0-1311-431-00-121-150-1-733	CHAPA III-DRAINAGE DITCHES	3,472.00	.00	3,472.00	3,472.00	.00
0-1311-431-00-121-230-1-733	DIMAS #3-DRAINAGE DITCHES	6,641.07	.00	.00	.00	6,641.07
0-1311-431-00-121-244-0-733	EL MESQUITE-DRAINAGE DITCHES	31,358.53	.00	.00	.00	31,358.53
0-1311-431-00-121-318-1-733	HIGH LAND-DRAINAGE DITCHES	4,802.00	.00	4,802.00	4,802.00	.00
0-1311-431-00-121-495-0-733	NORTH CAPISALLO-DRAINAGE DITCHES	9,847.20	.00	.00	.00	9,847.20
0-1311-431-00-121-510-1-733	OLD REBEL HEIGHTS II-DRAINAGE DITCHES	35,286.00	.00	35,286.00	35,286.00	.00
0-1311-431-00-121-571-0-733	PUESTA DEL SOL-DRAINAGE DITCHES	43,149.00	.00	.00	.00	43,149.00
0-1311-431-00-121-865-1-733	DIMAS #1-DRAINAGE DITCHES	6,635.70	.00	.00	.00	6,635.70
0-1311-431-00-122-199-1-733	COUNTRY LIVING ESTATES-DRAINAGE DITCHES	35,441.61	.00	35,441.61	35,441.61	.00

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0-1311-431-00-122-240-1-733 EL CHARRO #2-DRAINAGE DITCHES	37,280.50	.00	37,280.50	37,280.50	.00	100.00
0-1311-431-00-122-252-0-733 ELDORA GARDENS-DRAINAGE DITCHES	1,345.19	.00	.00	.00	1,345.19	.00
0-1311-431-00-122-365-0-733 LJ #1-DRAINAGE DITCHES	23,763.50	.00	23,763.50	23,763.50	.00	100.00
0-1311-431-00-122-406-1-733 LAS BRISAS-DRAINAGE DITCHES	116,893.32	.00	.00	.00	116,893.32	.00
0-1311-431-00-122-484-1-733 MORNING SUN-DRAINAGE DITCHES	49,278.40	37,849.00	11,429.40	11,429.40	.00	100.00
0-1311-431-00-122-494-1-733 NORTH ALAMO VILLAGE-DRAINAGE DITCHES	11,044.00	.00	.00	.00	11,044.00	.00
0-1311-431-00-122-503-1-733 NORTHSIDE VILLAGE #2-DRAINAGE DITCHES	4,614.84	.00	320.00	320.00	4,294.84	6.93
0-1311-431-00-122-557-1-733 PENTECOSTAL-DRAINAGE DITCHES	18,175.29	.00	.00	.00	18,175.29	.00
0-1311-431-00-122-568-0-733 PRIMAVERA I-DRAINAGE DITCHES	59,584.51	.00	59,584.51	59,584.51	.00	100.00
0-1311-431-00-122-683-0-733 SOUTH FORK ESTATES-DRAINAGE DITCHES	68,919.80	.00	68,919.80	68,919.80	.00	100.00
0-1311-431-00-122-767-1-733 VAL BAR ESTATES-DRAINAGE DITCHES	20,691.32	.00	.00	.00	20,691.32	.00
0-1311-431-00-123-014-1-733 ACEVEDO S/D #4-DRAINAGE DITCHES	80,407.24	.00	.00	.00	80,407.24	.00
0-1311-431-00-123-015-0-733 ACOSTA S/D-DRAINAGE DITCHES	24,157.98	.00	.00	.00	24,157.98	.00
0-1311-431-00-123-141-0-733 CASA DE LOS VECINOS-DRAINAGE DITCHES	77,544.34	.00	.00	.00	77,544.34	.00
0-1311-431-00-123-152-1-733 CHULA VISTA ACRES-DRAINAGE DITCHES	20,282.40	.00	8,820.00	8,820.00	11,462.40	43.49
0-1311-431-00-123-247-0-733 EL PARAISO S/D-DRAINAGE DITCHES	26,494.79	.00	.00	.00	26,494.79	.00
0-1311-431-00-123-250-0-733 EL SOL S/D #1-DRAINAGE DITCHES	4,850.00	.00	4,850.00	4,850.00	.00	100.00
0-1311-431-00-123-251-0-733 EL SOL S/D #2-DRAINAGE DITCHES	3,000.00	.00	3,000.00	3,000.00	.00	100.00
0-1311-431-00-123-312-0-733 HAVANA S/D-DRAINAGE DITCHES	39,552.91	.00	.00	.00	39,552.91	.00
0-1311-431-00-123-325-1-733 HILDA S/D #3-DRAINAGE DITCHES	22,630.52	.00	.00	.00	22,630.52	.00
0-1311-431-00-123-350-0-733 JESSAN S/D-DRAINAGE DITCHES	2,160.00	.00	2,160.00	2,160.00	.00	100.00
0-1311-431-00-123-384-1-733 LA HOMA RD N S/D-DRAINAGE DITCHES	10,488.50	.00	.00	.00	10,488.50	.00
0-1311-431-00-123-385-1-733 LA HOMA RD S S/D-DRAINAGE DITCHES	47,596.08	.00	.00	.00	47,596.08	.00
0-1311-431-00-123-427-1-733 LOS EBANOS S/D-DRAINAGE DITCHES	28,654.08	.00	.00	.00	28,654.08	.00
0-1311-431-00-123-488-1-733 MUNOZ ESTATES-DRAINAGE DITCHES	52,608.09	.00	.00	.00	52,608.09	.00
0-1311-431-00-123-498-1-733 NORTH CROSS ESTATES-DRAINAGE DITCHES	7,369.00	.00	7,369.00	7,369.00	.00	100.00
0-1311-431-00-123-837-0-733 WALTON S/D-DRAINAGE DITCHES	5,784.00	.00	1,456.00	1,456.00	4,328.00	25.17
0-1311-431-00-124-130-0-733 CALMA ESTATES #3-DRAINAGE DITCHES	4,065.95	.00	.00	.00	4,065.95	.00
0-1311-431-00-124-167-0-733 COLONIA BIG 5-DRAINAGE DITCHES	25,920.00	.00	25,920.00	25,920.00	.00	100.00
0-1311-431-00-124-363-1-733 L & R GARZA-DRAINAGE DITCHES	10,763.58	.00	.00	.00	10,763.58	.00
0-1311-431-00-124-482-0-733 MORNING SIDE ESTATES-DRAINAGE DITCHES	13,864.00	.00	13,864.00	13,864.00	.00	100.00
0-1311-431-00-124-541-0-733 PALMA S/D #1-DRAINAGE DITCHES	27,054.97	.00	.00	.00	27,054.97	.00
0-1311-431-00-124-543-0-733 PALMA S/D #2-DRAINAGE DITCHES	13,442.40	.00	.00	.00	13,442.40	.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>
0-1311-431-00-124-585-1-733	RAMBO ESTATES-DRAINAGE DITCHES	8,285.08	.00	.00	.00	8,285.08 .00
0-1311-431-00-124-612-0-733	RENA RAE S/D-DRAINAGE DITCHES	5,800.00	.00	5,800.00	5,800.00	.00 100.00
0-1311-431-00-124-785-0-733	VILLA DEL MUNDO-DRAINAGE DITCHES	7,746.00	.00	7,746.00	7,746.00	.00 100.00
0-1312-431-00-121-120-0-733	BRENDA GAY-DRAINAGE DITCHES	29,602.72	19,872.72	.00	.00	9,730.00 67.13
0-1312-431-00-121-148-0-733	CHAPA NORTH-DRAINAGE DITCHES	23,043.00	.00	23,043.00	23,043.00	.00 100.00
0-1312-431-00-121-149-0-733	CHAPA SOUTH-DRAINAGE DITCHES	15,865.00	.00	15,865.00	15,865.00	.00 100.00
0-1312-431-00-121-181-0-733	COLONIA SAENZ-DRAINAGE DITCHES	16,200.00	.00	.00	.00	16,200.00 .00
0-1312-431-00-121-185-0-733	COLONIA WHALEN ROAD-DRAINAGE DITCHES	26,756.00	.00	.00	.00	26,756.00 .00
0-1312-431-00-121-215-0-733	DE ANDA SUBDIVISION-DRAINAGE DITCHES	12,600.00	.00	.00	.00	12,600.00 .00
0-1312-431-00-121-220-1-733	DELTA WEST SUBDIVISION-DRAINAGE DITCHES	41,600.00	.00	.00	.00	41,600.00 .00
0-1312-431-00-121-228-1-733	DIAZ SUBDIVISION-DRAINAGE DITCHES	11,690.00	.00	.00	.00	11,690.00 .00
0-1312-431-00-121-232-0-733	COLONIA BOYCE-DRAINAGE DITCHES	23,903.27	.00	23,785.25	23,785.25	118.02 99.51
0-1312-431-00-121-362-0-733	L & P-DRAINAGE DITCHES	1,602.00	.00	.00	.00	1,602.00 .00
0-1312-431-00-121-387-0-733	LA MESA SUBDIVISION-DRAINAGE DITCHES	60,500.00	.00	.00	.00	60,500.00 .00
0-1312-431-00-121-461-0-733	MID-VALLEY ESTATES-DRAINAGE DITCHES	21,600.00	.00	.00	.00	21,600.00 .00
0-1312-431-00-121-779-0-733	VALLEY VIEW ESTATES-DRAINAGE DITCHES	8,368.00	.00	.00	.00	8,368.00 .00
0-1312-431-00-121-804-0-733	WES-MER SUBDIVISION-DRAINAGE DITCHES	10,800.00	.00	.00	.00	10,800.00 .00
0-1312-431-00-121-855-0-733	ASH COUNTY-DRAINAGE DITCHES	32,400.00	.00	.00	.00	32,400.00 .00
0-1312-431-00-121-860-0-733	CHAPA #2-DRAINAGE DITCHES	105,985.48	14,331.48	60,778.00	60,778.00	30,876.00 70.87
0-1312-431-00-121-895-0-733	MARY ANN-DRAINAGE DITCHES	49,293.00	14,199.00	35,094.00	35,094.00	.00 100.00
0-1312-431-00-121-896-0-733	MCKEE #1-DRAINAGE DITCHES	37,412.00	37,412.00	.00	.00	.00 100.00
0-1312-431-00-122-154-0-733	CITRIANA VILLAGE SUBD-DRAINAGE DITCHES	68,697.00	15,047.25	49,844.50	49,844.50	3,805.25 94.46
0-1312-431-00-122-262-0-733	ESPERANZA ESTATES SUBD-DRAINAGE DITCHES	59,822.50	.00	37,202.50	37,202.50	22,620.00 62.19
0-1312-431-00-122-413-0-733	LAS MILPAS SUBD-DRAINAGE DITCHES	7,829.83	.00	.00	.00	7,829.83 .00
0-1312-431-00-122-454-0-733	MCCOLL ESTATES SUBD-DRAINAGE DITCHES	61,747.50	.00	.00	.00	61,747.50 .00
0-1312-431-00-122-460-1-733	MESQUITE ACRES SUBD-DRAINAGE DITCHES	90,318.00	.00	.00	.00	90,318.00 .00
0-1312-431-00-122-465-1-733	MILLER RESUB LOT A SUBD-DRAINAGE DITCHES	60,965.00	.00	.00	.00	60,965.00 .00
0-1312-431-00-122-596-0-733	RANCHO ESCONDIDO SUBD-DRAINAGE DITCHES	153,213.50	.00	.00	.00	153,213.50 .00
0-1312-431-00-122-890-0-733	LOS ENCINOS #1 SUBD-DRAINAGE DITCHES	11,904.49	.00	11,696.00	11,696.00	208.49 98.25
0-1312-431-00-122-891-0-733	LOS ENCINOS #2 SUBD-DRAINAGE DITCHES	34,437.10	.00	34,437.10	34,437.10	.00 100.00
0-1312-431-00-122-900-0-733	MORNINGSIDE SOUTH SUBD-DRAINAGE DITCHES	143,325.00	37,013.61	.00	.00	106,311.39 25.82
0-1312-431-00-122-937-0-733	ALDAMAS SUBD 1 & 2-DRAINAGE DITCHES	219,465.00	.00	.00	.00	219,465.00 .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>	
0-1312-431-00-122-940-0-733	SUNDOWNERS RTMNT CTR SU-DRAINAGE DITCHES	32,336.50	.00	32,336.50	32,336.50	.00	100.00
0-1312-431-00-123-055-0-733	ARIEL HINOJOSA SUBD-DRAINAGE DITCHES	24,310.00	.00	.00	.00	24,310.00	.00
0-1312-431-00-123-079-0-733	BASHAM #14-DRAINAGE DITCHES	58,580.00	.00	.00	.00	58,580.00	.00
0-1312-431-00-123-082-0-733	BASHAM #18-DRAINAGE DITCH & STRUCT	16,500.00	.00	10,644.00	10,644.00	5,856.00	64.51
0-1312-431-00-123-141-0-733	CASA DE LOS VECINOS-DRAINAGE DITCHES	114,490.00	.00	.00	.00	114,490.00	.00
0-1312-431-00-123-234-0-733	DUDE HILL #1-DRAINAGE DITCHES & STRUCT	28,335.00	.00	.00	.00	28,335.00	.00
0-1312-431-00-123-324-0-733	HILDA SUBDIVISION #2-DRAINAGE DITCHES	62,020.00	.00	34,984.25	34,984.25	27,035.75	56.41
0-1312-431-00-123-380-0-733	LA HOMA GROVE ESTATES-DRAINGE DITCHES	4,357.85	.00	.00	.00	4,357.85	.00
0-1312-431-00-123-397-0-733	LA SUENA SUBDIVISION-DRAINGE DITCHES	126,020.00	.00	.00	.00	126,020.00	.00
0-1312-431-00-123-421-0-733	LOMA LINDA HEIGHTS-DRAINAGE DITCHES	161,250.00	.00	.00	.00	161,250.00	.00
0-1312-431-00-123-470-1-733	MONICA ACRES-DRAINGE DITCHES	1,908.25	.00	.00	.00	1,908.25	.00
0-1312-431-00-123-536-0-733	PALM LAKE ESTATES #1-DRAINGE DITCHES	202,072.00	.00	.00	.00	202,072.00	.00
0-1312-431-00-123-536-1-733	PALM LAKE ESTS #1-DRAINGE DITCHES	56,627.00	.00	.00	.00	56,627.00	.00
0-1312-431-00-123-780-1-733	VEREDA TROPICAL-DRAINGE DITCHES	25,660.00	.00	.00	.00	25,660.00	.00
0-1312-431-00-124-274-0-733	FOSTER SUBDIVISION-DRAINAGE DITCHES	16,108.00	.00	.00	.00	16,108.00	.00
0-1312-431-00-124-300-0-733	HACIENDA DE LOS VEGAS-DRAINAGE DITCHES	4,534.00	.00	.00	.00	4,534.00	.00
0-1312-431-00-124-329-0-733	HOEN DRIVE SUBD-DRAINAGE DITCHES	105,322.00	.00	.00	.00	105,322.00	.00
0-1312-431-00-124-401-0-733	LAKEVIEW SUBVISION-DRAINAGE DITCHES	22,400.00	.00	.00	.00	22,400.00	.00
0-1312-431-00-124-406-0-733	LAS BRISAS-DRAINAGE DITCHES	65,370.55	.00	.00	.00	65,370.55	.00
0-1312-431-00-124-657-0-733	SEMINARY VILLAGE SUBD-DRAINAGE DITCHES	36,400.00	.00	.00	.00	36,400.00	.00
0-1312-431-00-124-752-0-733	TRENTON TERRACE-DRAINAGE DITCHES	124,551.20	.00	.00	.00	124,551.20	.00
0-1312-431-00-124-844-0-733	COL ESPERANZA #2-DRAINAGE DITCHES	19,328.00	19,328.00	.00	.00	.00	100.00
0-1312-431-00-124-882-0-733	LA FLOR ESTATES-DRAINAGE DITCHES	7,638.00	.00	.00	.00	7,638.00	.00
0-1312-431-00-124-883-0-733	LA FLOR GARDENS-DRAINAGE DITCHES	7,636.00	.00	.00	.00	7,636.00	.00
0-1312-431-00-124-886-0-733	LABORSITA-DRAINAGE DITCHES	12,401.00	.00	12,401.00	12,401.00	.00	100.00
0-1315-431-00-123-035-0-739	TXDOT-SRS-CSJ#092102109-OTHER STRUCTURES	3,278.13	.00	3,278.13	3,278.13	.00	100.00
0-1334-415-15-122-042-0-739	CO,2004-PCT2-TAX OFFICE-OTHER STRUCTURES	269,509.00	60,482.00	209,027.00	209,027.00	.00	100.00
0-1334-431-00-122-021-0-739	CO,2004-PCT2-OTHER STRUCTURES	269,509.00	60,482.00	209,027.00	209,027.00	.00	100.00
0-1334-441-00-122-041-0-739	CO,2004-PCT2-WIC/HHS-OTHER STRUCTURES	269,509.00	60,482.00	209,027.00	209,027.00	.00	100.00
0-1336-412-00-122-043-0-739	CO,2006-PCT2-JP/CONSTABLES-OTHER STRUCTU	269,508.00	60,483.00	209,025.00	209,025.00	.00	100.00
0-1336-419-00-121-021-0-739	CO,2006-PCT1-OTHER STRUCTURES	26,313.43	6,578.36	19,735.07	19,735.07	.00	100.00

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>	
0-1339-431-00-121-055-0-733	CO2009-PCT1 W M4W(M12N-M13½N)-DRAINAGE	38.36	38.36	.00	.00	.00	100.00
0-1339-431-00-121-056-0-733	CO2009-PCT1 PH1 20MILE OF 80.25MILE-DRAI	705,000.00	620,000.00	85,000.00	85,000.00	.00	100.00
0-1339-431-00-121-059-0-733	CO2009-PCT1 E M4W(US281-IBWC)-DRAINAGE	134,887.50	.00	.00	.00	134,887.50	.00
0-1339-431-00-121-060-0-733	CO2009-PCT1 W M4W(M15N-SH107)-DRAINAGE	5,617.70	5,617.70	.00	.00	.00	100.00
0-1339-431-00-121-061-0-733	CO2009-PCT1 ESTANCIA-DRAINAGE DITCHES	12,162.70	12,162.70	.00	.00	.00	100.00
0-1339-431-00-121-062-0-733	CO2009-PCT1 OLIVARES#2 & CHAPA#2-DRAINAG	16,115.00	9,533.75	.00	.00	6,581.25	59.16
0-1339-431-00-121-064-0-733	CO2009-PCT1 E M4W(M12N-M13½N)-DRAINAGE	16,115.00	6,581.25	.00	.00	9,533.75	40.84
0-1339-431-00-121-067-0-733	CO2009-PCT1 W M4W(M13½N-M15N)-DRAINAGE	5,240.00	.00	5,240.00	5,240.00	.00	100.00
0-1339-431-00-121-068-0-733	CO2009-PCT1 W FM493(IBWC-US83)-DRAINAGE	9,225.70	9,225.70	.00	.00	.00	100.00
0-1339-431-00-122-031-0-733	CO2009-PCT2 TOWER(GATO-RANCHO BLNC)-DRAI	18,290.10	18,290.10	.00	.00	.00	100.00
0-1339-431-00-122-038-0-733	CO2009-PCT2 LJ DRAIN(S OF OWASSA)-DRAINA	65,005.31	25,596.77	11,433.85	11,433.85	27,974.69	56.97
0-1339-431-00-122-039-0-733	CO2009-PCT2 CESAR CHVZ(1M E TOWER)-DRAIN	657,132.22	260,469.02	118,113.04	118,113.04	278,550.16	57.61
0-1339-431-00-122-040-0-733	CO2009-PCT2 SOUTHFORK ESTATES-DRAINAGE	46,995.20	43,011.20	.00	.00	3,984.00	91.52
0-1339-431-00-122-045-0-733	CO2009-PCT2 LJ POND-DRAINAGE DITCHES	400.00	.00	.00	.00	400.00	.00
0-1339-431-00-122-050-0-733	CO2009-PCT2 TOWER RD CROSSING-DRAINAGE D	73,578.00	47,363.00	26,215.00	26,215.00	.00	100.00
0-1339-431-00-123-069-0-733	CO2009-PCT3 MOORE FIELD/M5N-DRAINAGE DIT	371.00	.00	371.00	371.00	.00	100.00
0-1339-431-00-123-073-0-733	CO2009-PCT3 PRAIRIE VIEW HGHTS PHI-DRAI	205,675.87	31,220.87	118,465.02	118,465.02	55,989.98	72.78
0-1339-431-00-123-073-0-739	CO2009-PCT3 PRAIRIE VIEW HGHTS PHI-OTHER	38,478.00	35,978.00	.00	.00	2,500.00	93.50
0-1339-431-00-123-074-0-733	CO2009-PCT3 PRAIRIE VIEW HGHTS PHII-DRAI	278,756.75	41,270.25	.00	.00	237,486.50	14.81
0-1339-431-00-123-074-0-739	CO2009-PCT3 PRAIRIE VIEW HGHTS PHII-OTHE	2,056.00	2,056.00	.00	.00	.00	100.00
0-1339-431-00-123-078-0-733	CO2009-PCT3 STUART RD OUTFALL-DRAINAGE	313,016.64	12,327.79	.00	.00	300,688.85	3.94
0-1339-431-00-123-083-0-733	CO2009-PCT3 ACEVEDO SUB4/MONTEBONITO-DRA	300,000.00	.00	147,911.61	147,911.61	152,088.39	49.30
0-1339-431-00-123-084-0-733	CO2009-PCT3 BENTSEN PALM DRIVE-DRAINAGE	584,187.20	21,275.63	63,826.87	63,826.87	499,084.70	14.57
0-1339-431-00-123-092-0-733	CO2009-PCT3 MILE 2N & ABRAM RD-DRAINAGE	78,000.00	57,342.67	20,356.88	20,356.88	300.45	99.61
0-1339-431-00-124-038-0-733	CO2009-PCT4 AGUILAR POND-DRAINAGE DITCHE	3,548.34	.00	3,548.34	3,548.34	.00	100.00
0-1339-431-00-124-040-0-733	CO2009-PCT4 ALAMO ACRES-DRAINAGE DITCHES	1,250.00	.00	447.72	447.72	802.28	35.82
0-1339-431-00-124-041-0-733	CO2009-PCT4 DAMIAN ACRES-DRAINAGE DITCHE	1,246.16	.00	1,246.10	1,246.10	.06	100.00
0-1339-431-00-124-042-0-733	CO2009-PCT4 DIANA ESTATES-DRAINAGE DITCH	213.65	.00	157.06	157.06	56.59	73.51
0-1339-431-00-124-048-0-733	CO2009-PCT4 DICKERSON POND-DRAINAGE DITC	762,784.93	.00	680,225.50	680,225.50	82,559.43	89.18
0-1339-431-00-124-049-0-733	CO2009-PCT4 NORTH BRANCH DRAIN-DRAINAGE	281,446.20	.00	255,963.23	255,963.23	25,482.97	90.95
0-1339-431-00-124-050-0-733	CO2009-PCT4 SAN CARLOS DRAIN-DRAINAGE DI	2,671.50	.00	2,671.50	2,671.50	.00	100.00
0-1339-431-00-124-051-0-733	CO2009-PCT4 SCHUNIOR DRAIN-DRAINAGE DITC	13,250.00	.00	13,250.00	13,250.00	.00	100.00
0-1339-431-00-124-052-0-733	CO2009-PCT4 CURRY DRAIN-DRAINAGE DITCHES	20,542.40	.00	20,542.40	20,542.40	.00	100.00

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

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0-1339-431-00-124-055-0-733	CO2009-PCT4 ALBERTA RD-DRAINAGE DITCHES	483.37	.00	.00	.00	483.37	.00
0-1339-431-00-124-059-0-733	CO2009-PCT4 OWASSA(ALAMO-CESAR CHVZ)-DRA	447.72	.00	447.72	447.72	.00	100.00
0-1339-431-00-124-065-0-733	CO2009-PCT4 DIANA ESTATE-CURRY DRAIN-DRA	9,915.00	.00	9,915.00	9,915.00	.00	100.00
0-1339-431-00-124-068-0-733	CO2009-PCT4 TOWER HEIGHTS-DRAINAGE DITCH	1,119.31	.00	1,119.31	1,119.31	.00	100.00
0-1339-431-00-124-072-0-733	CO2009-PCT4 TRENTON DRAIN-DRAINAGE DITCH	31,899.07	.00	31,899.07	31,899.07	.00	100.00
0-1339-431-00-124-073-0-733	CO2009-PCT4 FOUR QUEENS SUB-DRAINAGE DIT	895.44	.00	895.44	895.44	.00	100.00
0-1339-431-00-124-074-0-733	CO2009-PCT4 FAYSVILLE PUMP-DRAINAGE DIT	6,066.14	.00	6,066.14	6,066.14	.00	100.00
0-1342-431-00-122-039-1-733	CO2010A&B-PCT2 C CHVZ-ICA PSJA&ALAMO-DRA	924,000.00	10,970.80	.00	.00	913,029.20	1.19
0-1342-431-00-122-058-0-733	CO2010A&B-PCT2 MINNESOTA DRAIN-DRAINAGE	151,323.39	.00	.00	.00	151,323.39	.00
0-1342-431-00-124-038-0-733	CO2010A&B-PCT4 AGUILAR POND-DRAINAGE DIT	1,068.92	.00	.00	.00	1,068.92	.00
0-1342-431-00-124-039-0-733	CO2010A&B-PCT4 FIKE POND-DRAINAGE DITCHE	1,376.16	.00	.00	.00	1,376.16	.00
0-1342-431-00-124-040-0-733	CO2010A&B-PCT4 ALAMO ACRES-DRAINAGE DITC	1,250.00	1,250.00	.00	.00	.00	100.00
0-1342-431-00-124-042-0-733	CO2010A&B-PCT4 DIANA ESTATES-DRAINAGE DI	52.93	.00	52.92	52.92	.01	99.98
0-1342-431-00-124-043-0-733	CO2010A&B-PCT4 KAYLEN HEIGHTS-DRAINAGE D	5,349.98	.00	.00	.00	5,349.98	.00
0-1342-431-00-124-048-0-733	CO2010A&B-PCT4 DICKERSON POND-DRAINAGE D	151,219.65	30,800.00	47,535.69	47,535.69	72,883.96	51.80
0-1342-431-00-124-049-0-733	CO2010A&B-PCT4 NORTH BRANCH DRAIN-DRAINA	228,785.14	155,353.20	17,245.65	17,245.65	56,186.29	75.44
0-1342-431-00-124-050-0-733	CO2010A&B-PCT4 SAN CARLOS DRAIN-DRAINAGE	28,250.00	750.00	.00	.00	27,500.00	2.65
0-1342-431-00-124-051-0-733	CO2010A&B-PCT4 SCHUNIOR DRAIN-DRAINAGE D	80,600.00	41,600.00	8,100.00	8,100.00	30,900.00	61.66
0-1342-431-00-124-052-0-733	CO2010A&B-PCT4 CURRY DRAIN-DRAINAGE D	126,513.70	5,135.60	.00	.00	121,378.10	4.06
0-1342-431-00-124-053-0-733	CO2010A&B-PCT4 TEX MEX DRAIN-DRAINAGE DI	15,000.00	10,900.00	.00	.00	4,100.00	72.67
0-1342-431-00-124-054-0-733	CO2010A&B-PCT4 ALAMO BRISAS-DRAINAGE DIT	35.29	.00	35.29	35.29	.00	100.00
0-1342-431-00-124-068-0-733	CO2010A&B-PCT4 TOWER HEIGHTS-DRAINAGE DI	1,317.35	.00	.00	.00	1,317.35	.00
0-1342-431-00-124-072-0-733	CO2010A&B-PCT4 TRENTON DRAIN-DRAINAGE DI	17,892.46	.00	6,024.63	6,024.63	11,867.83	33.67
0-1342-431-00-124-074-0-733	CO2010A&B-PCT4 FAYSVILLE PUMP-DRAINAGE	65,622.87	.00	2,132.00	2,132.00	63,490.87	3.25