

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>
<b>1200 R&amp;B COUNTYWIDE</b>						
0-1200-431-00-122-028-0-731 PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-RD	70,000.00	36,208.77	.00	.00	33,791.23	51.73
0-1200-431-00-122-028-0-733 PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-DR	5,000.00	1,355.67	.00	.00	3,644.33	27.11
0-1200-431-00-122-028-0-841 PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-AI	50,000.00	38,458.31	.00	.00	11,541.69	76.92
0-1200-431-00-122-035-0-711 PCT2 ICA W/HIDALGO(VAL-MEX DR)-ROW	5,000.00	3,650.00	.00	.00	1,350.00	73.00
0-1200-431-00-122-035-0-731 PCT2 ICA W/HIDALGO(VAL-MEX DR)-ROADS	40,000.00	13,929.00	.00	.00	26,071.00	34.82
0-1200-431-00-122-035-0-841 PCT2 ICA W/HIDALGO(VAL-MEX DR)-AID GOVT	465,847.75	8,893.00	.00	.00	456,954.75	1.91
0-1200-431-00-122-040-0-711 PCT2 SOUTHFORK ESTATES-ROW	330,000.00	.00	139,075.69	139,075.69	190,924.31	42.14
0-1200-431-00-122-046-0-841 PCT2 ICA W/PHARR(SIOUX E. OF JCKSON)-AID	350,000.00	.00	69,727.00	69,727.00	280,273.00	19.92
0-1200-431-00-122-047-0-711 PCT2 MCCOLL OFFSITE DRNG-THOMAS RD-ROW	249,709.00	250.00	225,342.00	225,342.00	24,117.00	90.34
0-1200-431-00-122-047-0-719 PCT2 MCCOLL OFFSITE DRNG-THOMAS RD-LAND	4,158.68	.00	.00	.00	4,158.68	.00
0-1200-431-00-122-048-0-731 PCT2 INTERSECTION OF OWASSA & TOWER-ROAD	200,000.00	.00	.00	.00	200,000.00	.00
0-1200-431-00-122-051-0-711 PCT2 EL GATO RD(W ALAMO-TOWER)-ROW	35,000.00	3,000.00	21,000.00	21,000.00	11,000.00	68.57
0-1200-431-00-122-051-0-731 PCT2 EL GATO RD(W ALAMO-TOWER)-ROADS	115,000.00	18,477.00	69,767.81	69,767.81	26,755.19	76.73
0-1200-431-00-122-051-0-841 PCT2 EL GATO RD-ICA PSJA & ALAMO-AID TO	265,000.00	2,066.00	52,083.00	52,083.00	210,851.00	20.43
0-1200-431-00-122-052-0-711 PCT2 EL DORA RD(RETAMA-CESAR CHAVEZ)-ROW	150,000.00	9,850.00	137,814.54	137,814.54	2,335.46	98.44
0-1200-431-00-122-052-0-731 PCT2 EL DORA RD(RETAMA-CESAR CHAVEZ)-ROA	30,000.00	16,000.00	.00	.00	14,000.00	53.33
0-1200-431-00-122-240-0-731 PCT.2-EL CHARRO #2-ROADS	11,623.90	323.46	.00	.00	11,300.44	2.78
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
0-1200-431-00-122-460-0-841 PCT2-MESQUITE ACRES SUBDIVISN-AID TO GOV	22,882.24	.00	.00	.00	22,882.24	.00
0-1200-431-00-122-557-0-711 PENTECOSTAL-ROW	3,600.00	600.00	1,900.00	1,900.00	1,100.00	69.44
0-1200-431-00-122-605-0-339 PCT.2-RED BARN-OTHER PROF SRV	247.25	.00	.00	.00	247.25	.00
0-1200-431-00-122-900-0-711 PCT.2-MORNINGSIDE SOUTH SUBD-ROW	3,200.00	3,200.00	.00	.00	.00	100.00
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
<b>1200 R&amp;B COUNTYWIDE</b>	<b>2,428,704.23</b>	<b>156,261.21</b>	<b>718,592.04</b>	<b>718,592.04</b>	<b>1,553,850.98</b>	<b>36.02</b>
<b>0 YEAR 0</b>	<b>2,428,704.23</b>	<b>156,261.21</b>	<b>718,592.04</b>	<b>718,592.04</b>	<b>1,553,850.98</b>	<b>36.02</b>