

For 01/01/11 - 01/31/12

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> |
|-------------------------------|------------------------------------------|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| 1-1100-432-00-121-001-0-679 | PCT1 SANITATION-OTHER R&M SUPPLIES | 7,000.00 | 1,575.56 | 995.00 | 995.00 | 4,429.44 | 36.72 |
| 1-1100-432-00-123-001-0-673 | PCT3 SANITATION-R&B R&M SUPPLIES | 33,370.25 | 33,370.25 | .00 | .00 | .00 | 100.00 |
| 1-1100-432-00-123-001-0-679 | PCT3 SANITATION-OTHER R&M SUPPLIES | 7,000.00 | 490.62 | 690.71 | 690.71 | 5,818.67 | 16.88 |
| 1-1100-452-00-121-013-0-679 | PCT1 PARKS-OTHER R&M SUPPLIES | 12,000.00 | 2,245.97 | 924.28 | 924.28 | 8,829.75 | 26.42 |
| 1-1100-452-00-122-008-0-673 | PCT2 PARKS-R&B R&M SUPPLIES | 29,769.58 | .00 | .00 | .00 | 29,769.58 | .00 |
| 1-1100-452-00-122-008-0-679 | PCT2 PARKS-OTHER R&M SUPPLIES | 10,000.00 | 705.07 | 66.00 | 66.00 | 9,228.93 | 7.71 |
| 1-1100-452-00-122-008-0-731 | PCT2 PARKS-ROADS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 1-1100-452-00-123-008-0-673 | PCT3 PARKS-R&B R&M SUPPLIES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 1-1100-452-00-123-008-0-679 | PCT3 PARKS-OTHER R&M SUPPLIES | 7,300.00 | 644.58 | 933.05 | 933.05 | 5,722.37 | 21.61 |
| 1-1100-466-00-122-018-0-679 | PCT2 CRC-OTHER R&M SUPPLIES | 285.00 | .00 | .00 | .00 | 285.00 | .00 |
| 1-1100-466-00-122-082-0-679 | PCT2 CRC (S.TOWER)-OTHER R&M SUPPLIES | 285.00 | 17.50 | 38.85 | 38.85 | 228.65 | 19.77 |
| 1-1200-431-00-121-004-0-679 | PCT1 RD ADM-OTHER R&M SUPPLIES | 2,428.48 | 42.46 | 22.59 | 22.59 | 2,363.43 | 2.68 |
| 1-1200-431-00-121-005-0-673 | PCT1 P/U RD-R&B R&M SUPPLIES | 355,206.69 | 161,162.60 | 4,945.98 | 4,945.98 | 189,098.11 | 46.76 |
| 1-1200-431-00-121-005-0-679 | PCT1 P/U RD-OTHER R&M SUPPLIES | 30,052.30 | 1,063.28 | 6,020.12 | 6,020.12 | 22,968.90 | 23.57 |
| 1-1200-431-00-121-005-0-731 | PCT1 P/U RD-ROADS | 4,348.92 | 4,348.92 | .00 | .00 | .00 | 100.00 |
| 1-1200-431-00-122-004-0-679 | CO SHOP-OTHER R&M SUPPLIES | 4,000.00 | 556.61 | .00 | .00 | 3,443.39 | 13.92 |
| 1-1200-431-00-122-005-0-679 | PCT2 RD ADM-OTHER R&M SUPPLIES | 300.00 | .00 | 149.56 | 149.56 | 150.44 | 49.85 |
| 1-1200-431-00-122-006-0-673 | PCT2 P/U RD-R&B R&M SUPPLIES | 104,068.75 | 74,068.75 | .00 | .00 | 30,000.00 | 71.17 |
| 1-1200-431-00-122-006-0-679 | PCT2 P/U RD-OTHER R&M SUPPLIES | 20,000.00 | 2,280.23 | 406.60 | 406.60 | 17,313.17 | 13.43 |
| 1-1200-431-00-122-006-0-731 | PCT2 P/U RD-ROADS | 367,375.12 | 308,220.98 | .00 | .00 | 59,154.14 | 83.90 |
| 1-1200-431-00-122-026-0-731 | PCT2 OWASSA RD(JACKSON-R.LONGORIA)-ROADS | 73,045.00 | 42,030.00 | .00 | .00 | 31,015.00 | 57.54 |
| 1-1200-431-00-122-027-0-731 | PCT2 TOWER RD(MOORE-BALLI)-ROADS | 115,877.83 | 115,877.83 | .00 | .00 | .00 | 100.00 |
| 1-1200-431-00-122-028-0-731 | PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-RD | 70,000.00 | 36,208.77 | .00 | .00 | 33,791.23 | 51.73 |
| 1-1200-431-00-122-035-0-731 | PCT2 ICA W/HIDALGO(VAL-MEX DR)-ROADS | 40,000.00 | 13,929.00 | .00 | .00 | 26,071.00 | 34.82 |
| 1-1200-431-00-122-048-0-731 | PCT2 INTERSECTION OF OWASSA & TOWER-ROAD | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |
| 1-1200-431-00-122-049-0-731 | PCT2 TOWER RD(OWASSA-SIOUX)-ROADS | 302,900.00 | 110,246.22 | .00 | .00 | 192,653.78 | 36.40 |
| 1-1200-431-00-122-051-0-731 | PCT2 EL GATO RD(W ALAMO-TOWER)-ROADS | 45,232.19 | 41,739.72 | .00 | .00 | 3,492.47 | 92.28 |
| 1-1200-431-00-122-052-0-731 | PCT2 EL DORA RD(RETAMA-CESAR CHAVEZ)-ROA | 74,000.00 | 42,846.88 | .00 | .00 | 31,153.12 | 57.90 |
| 1-1200-431-00-122-240-0-731 | PCT.2-EL CHARRO #2-ROADS | 323.46 | 323.46 | .00 | .00 | .00 | 100.00 |
| 1-1200-431-00-122-891-0-731 | PCT.2-LOS ENCINOS #2 SUBD-ROADS | 2,146.30 | .00 | .00 | .00 | 2,146.30 | .00 |
| 1-1200-431-00-123-005-0-673 | PCT3 P/U RD-R&B R&M SUPPLIES | 108,840.97 | 59,462.49 | 347.04 | 347.04 | 49,031.44 | 54.95 |
| 1-1200-431-00-123-005-0-679 | PCT3 P/U RD-OTHER R&M SUPPLIES | 10,262.31 | 5,555.71 | 4,236.55 | 4,236.55 | 470.05 | 95.42 |
| 1-1200-431-00-123-005-0-731 | PCT3 P/U RD-ROADS | 203,672.62 | 118,535.91 | .00 | .00 | 85,136.71 | 58.20 |
| 1-1200-431-00-123-007-0-731 | PCT3 LATERAL RD-ROADS | .00 | 7,697.50 | .00 | .00 | -7,697.50 | .00 |

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|-------------------------------|------------------------------------------|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| 1-1200-431-00-123-080-0-731 | PCT3 M4N (TOMGILL-FM2221)-ROADS | 45,078.31 | 44,254.59 | 562.28 | 562.28 | 261.44 | 99.42 |
| 1-1200-431-00-123-093-0-731 | PCT.3-SILVER SPUR(S EXP 83- BUS 83 N)-RD | 92,828.40 | 90,877.08 | 1,950.72 | 1,950.72 | .60 | 100.00 |
| 1-1200-431-00-124-007-0-673 | PCT4 P/U RD-R&B R&M SUPPLIES | 165,000.00 | 30,695.84 | 666.66 | 666.66 | 133,637.50 | 19.01 |
| 1-1200-431-00-124-007-0-679 | PCT4 P/U RD-OTHER R&M SUPPLIES | 25,822.77 | 10,385.78 | 2,029.65 | 2,029.65 | 13,407.34 | 48.08 |
| 1-1200-431-00-124-007-0-731 | PCT4 P/U RD-ROADS | 226,242.82 | 47,315.51 | 11,732.74 | 11,732.74 | 167,194.57 | 26.10 |
| 1-1200-431-00-124-401-0-731 | PCT4 BCAP LAKEVIEW S/D-ROADS | 4,363.76 | 4,363.76 | .00 | .00 | .00 | 100.00 |
| 1-1280-431-00-121-951-0-673 | PCT1-37-0590-CR MILE 15½ E-R&B R&M SUPPL | 27.98 | 27.98 | .00 | .00 | .00 | 100.00 |
| 1-1280-431-00-121-952-0-673 | PCT1-37-0602-CR MILE 19 RD-R&B R&M SUPPL | 6,000.07 | 5,382.50 | .00 | .00 | 617.57 | 89.71 |
| 1-1280-431-00-121-953-0-673 | PCT1-38-0599-RANCHO TOLUCA RD-R&B R&M SU | 39.66 | 39.66 | .00 | .00 | .00 | 100.00 |
| 1-1280-431-00-121-954-0-673 | PCT1-39-0600-CR MILE 5½ RD-R&B R&M SUPPL | 5,000.54 | .00 | .00 | .00 | 5,000.54 | .00 |
| 1-1280-431-00-121-955-0-673 | PCT1-39-0601-CR MILE 7 RD-R&B R&M SUPPLI | 11.14 | 11.14 | .00 | .00 | .00 | 100.00 |
| 1-1280-431-00-121-956-0-673 | PCT1-40-0615-CR 2812-R&B R&M SUPPLIES | 3,500.44 | .00 | .00 | .00 | 3,500.44 | .00 |
| 1-1280-431-00-121-957-0-673 | PCT1-40-0717-CR MILE 14 RD-R&B R&M SUPPL | 3,500.17 | .00 | .00 | .00 | 3,500.17 | .00 |
| 1-1280-431-00-121-958-0-673 | PCT1-40-0718-CR MILE 12½ E-R&B R&M SUPPL | 6,000.39 | .00 | .00 | .00 | 6,000.39 | .00 |
| 1-1280-431-00-121-959-0-673 | PCT1-40-0721-CR MILE 15 RD-R&B R&M SUPPL | 2,400.12 | .00 | .00 | .00 | 2,400.12 | .00 |
| 1-1280-431-00-121-961-0-673 | PCT1-48-0656-CR 3350-R&B R&M SUPPLIES | 1,000.44 | .00 | .00 | .00 | 1,000.44 | .00 |
| 1-1280-431-00-121-962-0-673 | PCT1-48-0711-CR MILE 3 E-R&B R&M SUPPLIE | 2,000.62 | .00 | .00 | .00 | 2,000.62 | .00 |
| 1-1280-431-00-121-963-0-673 | PCT1-49-0709-CR MILE 20 RD-R&B R&M SUPPL | 99.70 | 99.70 | .00 | .00 | .00 | 100.00 |
| 1-1280-431-00-121-965-0-673 | PCT1-53-0659-MARRO RD-R&B R&M SUPPLIES | 1,500.27 | .00 | .00 | .00 | 1,500.27 | .00 |
| 1-1280-431-00-121-967-0-673 | PCT1-55-0713-CR MILE 1 E-R&B R&M SUPPLIE | 48.11 | 48.11 | .00 | .00 | .00 | 100.00 |
| 1-1280-431-00-121-968-0-673 | PCT1-56-0696-ENGLEMAN RD-R&B R&M SUPPLI | 88.21 | 88.21 | .00 | .00 | .00 | 100.00 |
| 1-1280-431-00-121-969-0-673 | PCT1-63-0710-HILL TOP GARDEN LN-R&B R&M | 54.82 | 54.82 | .00 | .00 | .00 | 100.00 |
| 1-1280-431-00-123-959-0-673 | PCT3-38-0596-BRUSHLINE RD-R&B R&M SUPPLI | 8,361.43 | 2,370.00 | .00 | .00 | 5,991.43 | 28.34 |
| 1-1280-431-00-123-963-0-673 | PCT3-40-0612-CHIHUAHUA RD-R&B R&M SUPPLI | 9,812.67 | 5,690.00 | .00 | .00 | 4,122.67 | 57.99 |
| 1-1280-431-00-123-971-0-673 | PCT3-50-0576-DOFFING RD-R&B R&M SUPPLIES | 3,987.83 | 3,160.00 | .00 | .00 | 827.83 | 79.24 |
| 1-1311-431-00-121-103-1-731 | BERNAL HEIGHTS #1-ROADS | 19,752.99 | .00 | .00 | .00 | 19,752.99 | .00 |
| 1-1311-431-00-121-105-1-731 | BERNAL-ROADS | 2,467.64 | .00 | .00 | .00 | 2,467.64 | .00 |
| 1-1311-431-00-121-230-1-731 | DIMAS #3-ROADS | 53,732.25 | .00 | .00 | .00 | 53,732.25 | .00 |
| 1-1311-431-00-121-244-0-731 | EL MESQUITE-ROADS | 51,163.91 | .00 | .00 | .00 | 51,163.91 | .00 |
| 1-1311-431-00-121-245-1-731 | EL MONTE-ROADS | 2,587.00 | .00 | .00 | .00 | 2,587.00 | .00 |
| 1-1311-431-00-121-495-0-731 | NORTH CAPISALLO-ROADS | 44,859.48 | .00 | .00 | .00 | 44,859.48 | .00 |
| 1-1311-431-00-121-865-1-731 | DIMAS #1-ROADS | 1,403.35 | .00 | .00 | .00 | 1,403.35 | .00 |
| 1-1311-431-00-121-897-1-731 | MEL GRAY-ROADS | 2,257.77 | .00 | .00 | .00 | 2,257.77 | .00 |

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|-------------------------------|------------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| 1-1311-431-00-122-240-1-731 | EL CHARRO #2-ROADS | 9,703.70 | 4,967.02 | .00 | .00 | 4,736.68 51.19 |
| 1-1311-431-00-122-406-1-731 | LAS BRISAS-ROADS | 370,162.20 | .00 | .00 | .00 | 370,162.20 .00 |
| 1-1311-431-00-122-503-1-731 | NORTHSIDE VILLAGE #2-ROADS | 4,478.66 | .00 | .00 | .00 | 4,478.66 .00 |
| 1-1311-431-00-122-557-1-731 | PENTECOSTAL-ROADS | 60,847.71 | .00 | .00 | .00 | 60,847.71 .00 |
| 1-1311-431-00-122-693-0-731 | SOUTH SIDE VILLAGE-ROADS | 37,955.76 | .00 | .00 | .00 | 37,955.76 .00 |
| 1-1311-431-00-122-767-1-731 | VAL BAR ESTATES-ROADS | 40,283.88 | .00 | .00 | .00 | 40,283.88 .00 |
| 1-1311-431-00-123-014-1-731 | ACEVEDO S/D #4-ROADS | 149,327.72 | .00 | .00 | .00 | 149,327.72 .00 |
| 1-1311-431-00-123-015-0-731 | ACOSTA S/D-ROADS | 72,473.94 | .00 | .00 | .00 | 72,473.94 .00 |
| 1-1311-431-00-123-250-0-731 | EL SOL S/D #1-ROADS | 1,940.00 | .00 | .00 | .00 | 1,940.00 .00 |
| 1-1311-431-00-123-251-0-731 | EL SOL S/D #2-ROADS | 3,300.00 | .00 | .00 | .00 | 3,300.00 .00 |
| 1-1311-431-00-123-312-0-731 | HAVANA S/D-ROADS | 59,329.37 | .00 | .00 | .00 | 59,329.37 .00 |
| 1-1311-431-00-123-325-1-731 | HILDA S/D #3-ROADS | 32,565.88 | .00 | .00 | .00 | 32,565.88 .00 |
| 1-1311-431-00-123-384-1-731 | LA HOMA RD N S/D-ROADS | 7,373.00 | .00 | .00 | .00 | 7,373.00 .00 |
| 1-1311-431-00-123-385-1-731 | LA HOMA RD S S/D-ROADS | 46,181.16 | .00 | .00 | .00 | 46,181.16 .00 |
| 1-1311-431-00-123-427-1-731 | LOS EBANOS S/D-ROADS | 41,233.92 | .00 | .00 | .00 | 41,233.92 .00 |
| 1-1311-431-00-123-488-1-731 | MUNOZ ESTATES-ROADS | 102,121.59 | .00 | .00 | .00 | 102,121.59 .00 |
| 1-1311-431-00-123-784-1-731 | VILLA CAPRI S/D-ROADS | 4,371.25 | .00 | .00 | .00 | 4,371.25 .00 |
| 1-1311-431-00-124-129-0-731 | CALMA ESTATES #2-ROADS | 12,484.27 | .00 | .00 | .00 | 12,484.27 .00 |
| 1-1311-431-00-124-130-0-731 | CALMA ESTATES #3-ROADS | 27,210.61 | .00 | .00 | .00 | 27,210.61 .00 |
| 1-1311-431-00-124-363-1-731 | L & R GARZA-ROADS | 34,148.02 | .00 | .00 | .00 | 34,148.02 .00 |
| 1-1311-431-00-124-541-0-731 | PALMA S/D #1-ROADS | 73,148.63 | .00 | .00 | .00 | 73,148.63 .00 |
| 1-1311-431-00-124-543-0-731 | PALMA S/D #2-ROADS | 71,772.12 | .00 | .00 | .00 | 71,772.12 .00 |
| 1-1311-431-00-124-585-1-731 | RAMBO ESTATES-ROADS | 39,565.36 | .00 | .00 | .00 | 39,565.36 .00 |
| 1-1311-431-00-124-612-0-731 | RENA RAE S/D-ROADS | 172.55 | .00 | .00 | .00 | 172.55 .00 |
| 1-1312-431-00-121-063-0-731 | BALLI ESTATES-ROADS | 390,547.50 | .00 | .00 | .00 | 390,547.50 .00 |
| 1-1312-431-00-121-120-0-731 | BRENDA GAY-ROADS | 66,763.75 | .00 | 35,783.65 | 35,783.65 | 30,980.10 53.60 |
| 1-1312-431-00-121-148-0-731 | CHAPA NORTH-ROADS | 271.20 | .00 | .00 | .00 | 271.20 .00 |
| 1-1312-431-00-121-149-0-731 | CHAPA SOUTH-ROADS | 271.20 | .00 | .00 | .00 | 271.20 .00 |
| 1-1312-431-00-121-181-0-731 | COLONIA SAENZ-ROADS | 32,576.50 | .00 | .00 | .00 | 32,576.50 .00 |
| 1-1312-431-00-121-185-0-731 | COLONIA WHALEN ROAD-ROADS | 93,354.64 | .00 | .00 | .00 | 93,354.64 .00 |
| 1-1312-431-00-121-215-0-731 | DE ANDA SUBDIVISION-ROADS | 34,216.00 | .00 | .00 | .00 | 34,216.00 .00 |
| 1-1312-431-00-121-220-1-731 | DELTA WEST SUBDIVISION-ROADS | 217,183.50 | .00 | .00 | .00 | 217,183.50 .00 |
| 1-1312-431-00-121-228-1-731 | DIAZ SUBDIVISION-ROADS | 56,454.56 | .00 | .00 | .00 | 56,454.56 .00 |
| 1-1312-431-00-121-319-0-731 | HIGH POINT SUBDIVISION-ROADS | 1,281.33 | .00 | .00 | .00 | 1,281.33 .00 |

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|-----------------------------------------------------------|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| 1-1312-431-00-121-362-0-731 L & P-ROADS | 6,104.25 | .00 | .00 | .00 | 6,104.25 | .00 |
| 1-1312-431-00-121-387-0-731 LA MESA SUBDIVISION-ROADS | 158,112.08 | .00 | .00 | .00 | 158,112.08 | .00 |
| 1-1312-431-00-121-423-0-731 LOS CASTILLOS ESTATES-ROADS | 22,233.36 | 9,641.15 | .00 | .00 | 12,592.21 | 43.36 |
| 1-1312-431-00-121-461-0-731 MID-VALLEY ESTATES-ROADS | 149,324.98 | .00 | .00 | .00 | 149,324.98 | .00 |
| 1-1312-431-00-121-687-0-731 SO. PALM GARDENS EST.#1-ROADS | 1,901.86 | .00 | .00 | .00 | 1,901.86 | .00 |
| 1-1312-431-00-121-688-0-731 SO. PALM GARDENS EST.#2-ROADS | 3,799.50 | .00 | .00 | .00 | 3,799.50 | .00 |
| 1-1312-431-00-121-779-0-731 VALLEY VIEW ESTATES-ROADS | 97,107.50 | .00 | .00 | .00 | 97,107.50 | .00 |
| 1-1312-431-00-121-790-0-731 VILLAGE GROVE #2-ROADS | 20,419.00 | .00 | .00 | .00 | 20,419.00 | .00 |
| 1-1312-431-00-121-804-0-731 WES-MER SUBDIVISION-ROADS | 84,757.48 | .00 | .00 | .00 | 84,757.48 | .00 |
| 1-1312-431-00-121-855-0-731 ASH COUNTY-ROADS | 62,438.50 | .00 | .00 | .00 | 62,438.50 | .00 |
| 1-1312-431-00-121-860-0-731 CHAPA #2-ROADS | 6,345.52 | .00 | .00 | .00 | 6,345.52 | .00 |
| 1-1312-431-00-121-895-0-731 MARY ANN-ROADS | 23,763.00 | .00 | .00 | .00 | 23,763.00 | .00 |
| 1-1312-431-00-121-896-0-731 MCKEE #1-ROADS | 30,237.62 | 30,237.55 | .00 | .00 | .07 | 100.00 |
| 1-1312-431-00-122-262-0-731 ESPERANZA ESTATES SUBD-ROADS | 17,365.04 | .00 | .00 | .00 | 17,365.04 | .00 |
| 1-1312-431-00-122-460-1-731 MESQUITE ACRES SUBD-ROADS | 30.00 | .00 | .00 | .00 | 30.00 | .00 |
| 1-1312-431-00-122-596-0-731 RANCHO ESCONDIDO SUBD-ROADS | 195,162.89 | .00 | .00 | .00 | 195,162.89 | .00 |
| 1-1312-431-00-122-890-0-731 LOS ENCINOS #1 SUBD-ROADS | 23,131.09 | .00 | .00 | .00 | 23,131.09 | .00 |
| 1-1312-431-00-122-891-0-731 LOS ENCINOS #2 SUBD-ROADS | 48,159.62 | .00 | .00 | .00 | 48,159.62 | .00 |
| 1-1312-431-00-122-900-0-731 MORNINGSIDE SOUTH SUBD-ROADS | 171,868.11 | .00 | .00 | .00 | 171,868.11 | .00 |
| 1-1312-431-00-123-055-0-731 ARIEL HINOJOSA SUBD-ROADS | 92,800.00 | .00 | .00 | .00 | 92,800.00 | .00 |
| 1-1312-431-00-123-079-0-731 BASHAM #14-ROADS | 140,015.25 | .00 | .00 | .00 | 140,015.25 | .00 |
| 1-1312-431-00-123-082-0-731 BASHAM #18-ROADS | 25,613.23 | .00 | .00 | .00 | 25,613.23 | .00 |
| 1-1312-431-00-123-141-0-731 CASA DE LOS VECINOS-ROADS | 317,837.00 | .00 | .00 | .00 | 317,837.00 | .00 |
| 1-1312-431-00-123-324-0-731 HILDA SUBDIVISION #2-ROADS | 18,960.21 | .00 | .00 | .00 | 18,960.21 | .00 |
| 1-1312-431-00-123-380-0-731 LA HOMA GROVE ESTATES-ROADS | 2,847.00 | .00 | .00 | .00 | 2,847.00 | .00 |
| 1-1312-431-00-123-397-0-731 LA SUENA SUBDIVISION-ROADS | 161,208.41 | .00 | .00 | .00 | 161,208.41 | .00 |
| 1-1312-431-00-123-421-0-731 LOMA LINDA HEIGHTS-ROADS | 361,438.75 | .00 | .00 | .00 | 361,438.75 | .00 |
| 1-1312-431-00-123-470-1-731 MONICA ACRES-ROADS | 2,562.00 | .00 | .00 | .00 | 2,562.00 | .00 |
| 1-1312-431-00-123-536-0-731 PALM LAKE ESTATES #1-ROADS | 320,128.93 | .00 | .00 | .00 | 320,128.93 | .00 |
| 1-1312-431-00-123-536-1-731 PALM LAKE ESTS #1-ROADS | 140,622.00 | .00 | .00 | .00 | 140,622.00 | .00 |
| 1-1312-431-00-123-780-1-731 VEREDA TROPICAL-ROADS | 90,779.50 | .00 | .00 | .00 | 90,779.50 | .00 |
| 1-1312-431-00-124-274-0-731 FOSTER SUBDIVISION-ROADS | 59,889.34 | .00 | .00 | .00 | 59,889.34 | .00 |
| 1-1312-431-00-124-300-0-731 HACIENDA DE LOS VEGAS-ROADS | 86,200.00 | .00 | .00 | .00 | 86,200.00 | .00 |
| 1-1312-431-00-124-329-0-731 HOEN DRIVE SUBD-ROADS | 194,027.82 | .00 | .00 | .00 | 194,027.82 | .00 |

For 01/01/11 - 01/31/12

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> |
|----------------------------------------------------------------------|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| 1-1312-431-00-124-401-0-731 LAKEVIEW SUBVISION-ROADS | 264,777.00 | .00 | .00 | .00 | 264,777.00 | .00 |
| 1-1312-431-00-124-406-0-731 LAS BRISAS-ROADS | 96,384.25 | .00 | .00 | .00 | 96,384.25 | .00 |
| 1-1312-431-00-124-657-0-731 SEMINARY VILLAGE SUBD-ROADS | 103,524.20 | .00 | .00 | .00 | 103,524.20 | .00 |
| 1-1312-431-00-124-752-0-731 TRENTON TERRACE-ROADS | 60,101.82 | .00 | .00 | .00 | 60,101.82 | .00 |
| 1-1312-431-00-124-882-0-731 LA FLOR ESTATES-ROADS | 66,845.00 | .00 | .00 | .00 | 66,845.00 | .00 |
| 1-1312-431-00-124-883-0-731 LA FLOR GARDENS-ROADS | 66,845.00 | .00 | .00 | .00 | 66,845.00 | .00 |
| 1-1312-431-00-124-886-0-731 LABORSITA-ROADS | 317.38 | .00 | .00 | .00 | 317.38 | .00 |
| 1-1315-431-00-121-039-0-731 TXDOT-MILE 6 WEST(US83-SH107)-ROADS | 176,640.45 | 176,640.45 | .00 | .00 | .00 | 100.00 |
| 1-1315-431-00-121-040-0-731 TXDOT-MILE 2 WEST(MILE12-US83)-ROADS | 3,746.95 | 3,746.95 | .00 | .00 | .00 | 100.00 |
| 1-1315-431-00-122-016-0-731 TXDOT-"I" ROAD-ROADS | 367,212.53 | 72,611.28 | .00 | .00 | 294,601.25 | 19.77 |
| 1-1315-431-00-122-028-0-731 TXDOT-S. MCCOLL ROAD-ROADS | 68,663.59 | .00 | .00 | .00 | 68,663.59 | .00 |
| 1-1315-431-00-124-023-0-731 TXDOT-PCT4-"I" RD(OWASSA-US281)-ROAD | 9,750.00 | .00 | .00 | .00 | 9,750.00 | .00 |
| 1-1331-431-00-121-016-0-731 CO,2001-PCT1-ROADS | 5,391.00 | .00 | .00 | .00 | 5,391.00 | .00 |
| 1-1331-431-00-123-010-0-731 CO,2001-PCT3-ROADS | 13,294.69 | 13,294.69 | .00 | .00 | .00 | 100.00 |
| 1-1334-431-00-121-025-0-731 CO,2004-PCT1-ROADS | 7,780.51 | .00 | .00 | .00 | 7,780.51 | .00 |
| 1-1336-431-00-121-041-0-731 CO,2006-PCT1-ROADS | 268,714.80 | 103,426.06 | 3,522.26 | 3,522.26 | 161,766.48 | 39.80 |
| 1-1336-431-00-121-076-0-731 CO2006-PCT1 M10N (M4W-E1215') WIDEN-ROAD | 60,000.00 | .00 | .00 | .00 | 60,000.00 | .00 |
| 1-1336-431-00-123-045-0-731 CO,2006-PCT3 LA HOMA(SH495-FM1924)-ROADS | 43,502.50 | 43,502.50 | .00 | .00 | .00 | 100.00 |
| 1-1336-431-00-123-051-0-731 CO,2006-PCT3 M3N (TOMGILL-FM2221)-ROADS | 45,001.77 | 45,001.77 | .00 | .00 | .00 | 100.00 |
| 1-1336-431-00-123-080-0-731 CO,2006-PCT3 M4N (TOMGILL-FM2221)-ROADS | 1,241.62 | 1,241.62 | .00 | .00 | .00 | 100.00 |
| 1-1336-431-00-123-081-0-731 CO,2006-PCT3 CIRCLE 6RD(N&S OF M4)-ROADS | 134.69 | .00 | .00 | .00 | 134.69 | .00 |
| 1-1336-431-00-124-031-0-731 CO,2006-PCT4 TRENTON(I RD-FM493)-ROADS | 500,000.00 | .00 | .00 | .00 | 500,000.00 | .00 |
| 1-1342-431-00-121-041-0-731 CO2010A&B-PCT1 ROADS-ROADS | 3,020,836.47 | .00 | .00 | .00 | 3,020,836.47 | .00 |
| 1-1342-431-00-121-085-0-731 CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD | 87,188.43 | 87,188.43 | .00 | .00 | .00 | 100.00 |
| 1-1342-431-00-121-086-0-731 CO2010A&B-PCT1 PLEASANTVIEW(S.11-34)-RD | 166,638.00 | 166,638.00 | .00 | .00 | .00 | 100.00 |
| 1-1342-431-00-122-027-0-731 CO2010A&B-PCT2 TOWER RD(MOORE-BALI)-ROAD | 296,307.00 | .00 | .00 | .00 | 296,307.00 | .00 |
| 1-1342-431-00-122-049-0-731 CO2010A&B-PCT2 TOWER RD(OWASSA-SIOUX)-RD | 448,870.54 | .00 | .00 | .00 | 448,870.54 | .00 |
| 1-1342-431-00-122-055-0-731 CO2010A&B-PCT2 CHAVEZ(OWASSA-SIOUX)-ROAD | 468,870.55 | .00 | .00 | .00 | 468,870.55 | .00 |