

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>
1-1100-415-00-115-002-0-731	CO WIDE ADM-ROADS	70,000.00	33,500.00	.00	.00	36,500.00 47.86
1-1100-415-00-115-002-0-899	CO WIDE ADM-CONTINGENCY	4,082.80	.00	.00	.00	4,082.80 .00
1-1100-415-00-115-082-0-673	HURRICANE ALEX-R&B R&M SUPPLIES	.00	20,000.00	.00	.00	-20,000.00 .00
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
1-1100-452-00-122-008-0-673	PCT2 PARKS-R&B R&M SUPPLIES	29,769.58	.00	.00	.00	29,769.58 .00
1-1100-452-00-122-008-0-731	PCT2 PARKS-ROADS	1,000.00	.00	.00	.00	1,000.00 .00
1-1100-452-00-122-008-0-899	PCT2 PARKS-CONTINGENCY	10,000.00	.00	.00	.00	10,000.00 .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
1-1200-431-00-121-005-0-673	PCT1 P/U RD-R&B R&M SUPPLIES	334,865.21	149,950.00	4,945.98	4,945.98	179,969.23 46.26
1-1200-431-00-121-005-0-731	PCT1 P/U RD-ROADS	4,348.92	4,348.92	.00	.00	.00 100.00
1-1200-431-00-121-185-0-731	PCT.1-COLONIA WHALEN ROAD-ROADS	8,382.56	.00	.00	.00	8,382.56 .00
1-1200-431-00-121-804-0-731	PCT.1-WES MER SUBDIVISION-ROADS	7,958.92	.00	.00	.00	7,958.92 .00
1-1200-431-00-122-006-0-673	PCT2 P/U RD-R&B R&M SUPPLIES	104,068.75	71,945.47	2,123.28	2,123.28	30,000.00 71.17
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	111,460.33	4,417.50	4,417.50	.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	95,232.19	41,739.72	.00	.00	53,492.47 43.83
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	57,040.76	3,167.77	3,167.77	48,632.44 55.32
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
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	78,617.19	14,210.61	14,210.61	.60 100.00
1-1200-431-00-124-007-0-673	PCT4 P/U RD-R&B R&M SUPPLIES	165,000.00	26,948.97	6,874.65	6,874.65	131,176.38 20.50
1-1200-431-00-124-007-0-731	PCT4 P/U RD-ROADS	220,215.32	47,315.51	11,732.74	11,732.74	161,167.07 26.81
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
1-1200-431-00-125-030-0-899	ROAD ADM-CONTINGENCY	245,144.88	.00	.00	.00	245,144.88 .00

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1-1247-412-50-100-001-0-899	LAW LIBRARY-CONTINGENCY	500.00	.00	.00	500.00	.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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	100.00	
1-1280-431-00-123-954-0-673	PCT3-37-0593-ABRAM RD-R&B R&M SUPPLIES	13,679.33	5,500.00	.00	8,179.33	40.21	
1-1280-431-00-123-957-0-673	PCT3-37-0603-MILITARY RD-R&B R&M SUPPLIE	15,076.61	14,000.00	.00	1,076.61	92.86	
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	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	4,122.67	57.99	
1-1280-431-00-123-969-0-673	PCT3-47-0574-LA HOMA RD-R&B R&M SUPPLIES	6,451.53	5,100.00	.00	1,351.53	79.05	
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	827.83	79.24	
1-1288-463-00-250-005-0-899	URBAN COUNTY-CONTINGENCY	.00	.00	2,079,630.19	2,079,630.19	-2,079,630.19	.00
1-1288-463-00-250-006-1-899	TXCDBG DISASTER RECOVERY-CONTINGENCY	.00	.00	83,948.64	83,948.64	-83,948.64	.00
1-1297-423-00-320-008-1-899	COMM CORR-CONTINGENCIES	198.00	.00	.00	.00	198.00	.00
1-1311-431-00-121-000-0-899	PCT.1 BCAP ROUND II-CONTINGENCY	71,559.55	.00	.00	.00	71,559.55	.00
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

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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
1-1311-431-00-122-000-0-899	PCT.2 BCAP ROUND II-CONTINGENCY	227,115.19	.00	.00	.00	227,115.19 .00
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
1-1311-431-00-123-000-0-899	PCT.3 BCAP ROUND II-CONTINGENCY	117,626.15	.00	.00	.00	117,626.15 .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
1-1311-431-00-124-000-0-899	PCT.4 BCAP ROUND II-CONTINGENCY	56,244.60	.00	.00	.00	56,244.60 .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
1-1312-431-00-121-063-0-899	BALLI ESTATES-CONTINGENCY	67,370.89	.00	.00	.00	67,370.89 .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

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1-1312-431-00-121-181-0-731 COLONIA SAENZ-ROADS	32,576.50	.00	.00	.00	32,576.50	.00
1-1312-431-00-121-181-0-899 COLONIA SAENZ-CONTINGENCY	10,011.33	.00	.00	.00	10,011.33	.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
1-1312-431-00-121-215-0-899 DE ANDA SUBDIVISION-CONTINGENCY	8,053.85	.00	.00	.00	8,053.85	.00
1-1312-431-00-121-220-1-731 DELTA WEST SUBDIVISION-ROADS	217,183.50	.00	.00	.00	217,183.50	.00
1-1312-431-00-121-220-1-899 DELTA WEST SUBDIVISION-CONTINGENCY	46,102.68	.00	.00	.00	46,102.68	.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
1-1312-431-00-121-362-0-731 L & P-ROADS	6,104.25	.00	.00	.00	6,104.25	.00
1-1312-431-00-121-362-0-899 L & P-CONTINGENCY	4,388.00	.00	.00	.00	4,388.00	.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
1-1312-431-00-121-423-0-899 LOS CASTILLOS ESTATES-CONTINGENCY	7,991.00	.00	.00	.00	7,991.00	.00
1-1312-431-00-121-461-0-731 MID-VALLEY ESTATES-ROADS	149,324.98	.00	.00	.00	149,324.98	.00
1-1312-431-00-121-461-0-899 MID-VALLEY ESTATES-CONTINGENCY	30,011.80	.00	.00	.00	30,011.80	.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
1-1312-431-00-121-687-0-899 SO. PALM GARDENS EST.#1-CONTINGENCY	7,086.23	.00	.00	.00	7,086.23	.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
1-1312-431-00-121-688-0-899 SO. PALM GARDENS EST.#2-CONTINGENCY	5,799.22	.00	.00	.00	5,799.22	.00
1-1312-431-00-121-779-0-731 VALLEY VIEW ESTATES-ROADS	97,107.50	.00	.00	.00	97,107.50	.00
1-1312-431-00-121-779-0-899 VALLEY VIEW ESTATES-CONTINGENCY	22,946.20	.00	.00	.00	22,946.20	.00
1-1312-431-00-121-790-0-731 VILLAGE GROVE #2-ROADS	20,419.00	.00	.00	.00	20,419.00	.00
1-1312-431-00-121-790-0-899 VILLAGE GROVE #2-CONTINGENCY	4,738.32	.00	.00	.00	4,738.32	.00
1-1312-431-00-121-804-0-731 WES-MER SUBDIVISION-ROADS	84,757.48	.00	.00	.00	84,757.48	.00
1-1312-431-00-121-804-0-899 WES-MER SUBDIVISION-CONTINGENCY	600.00	.00	.00	.00	600.00	.00
1-1312-431-00-121-855-0-731 ASH COUNTY-ROADS	62,438.50	.00	.00	.00	62,438.50	.00
1-1312-431-00-121-855-0-899 ASH COUNTY-CONTINGENCY	17,201.35	.00	.00	.00	17,201.35	.00
1-1312-431-00-121-860-0-731 CHAPA #2-ROADS	6,345.52	.00	.00	.00	6,345.52	.00
1-1312-431-00-121-860-0-899 CHAPA #2-CONTINGENCY	22,373.39	.00	.00	.00	22,373.39	.00
1-1312-431-00-121-895-0-731 MARY ANN-ROADS	23,763.00	.00	.00	.00	23,763.00	.00
1-1312-431-00-121-895-0-899 MARY ANN-CONTINGENCY	31,422.87	.00	.00	.00	31,422.87	.00
1-1312-431-00-121-896-0-731 MCKEE #1-ROADS	30,237.62	30,237.55	.00	.00	.07	100.00
1-1312-431-00-121-932-0-899 INDIAN HILLS EAST-CONTINGENCY	12,722.55	.00	.00	.00	12,722.55	.00
1-1312-431-00-122-154-0-899 CITRIANA VILLAGE SUBD-CONTINGENCY	1,466.82	.00	.00	.00	1,466.82	.00
1-1312-431-00-122-262-0-731 ESPERANZA ESTATES SUBD-ROADS	17,365.04	.00	.00	.00	17,365.04	.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>
1-1312-431-00-122-460-1-731	MESQUITE ACRES SUBD-ROADS	30.00	.00	.00	.00	30.00 .00
1-1312-431-00-122-465-1-899	MILLER RESUB LOT A SUBD-CONTINGENCY	1,755.91	.00	.00	.00	1,755.91 .00
1-1312-431-00-122-596-0-731	RANCHO ESCONDIDO SUBD-ROADS	195,162.89	.00	.00	.00	195,162.89 .00
1-1312-431-00-122-596-0-899	RANCHO ESCONDIDO SUBD-CONTINGENCY	8,134.21	.00	.00	.00	8,134.21 .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
1-1312-431-00-123-055-0-899	ARIEL HINOJOSA SUBD-CONTINGENCY	2,561.32	.00	.00	.00	2,561.32 .00
1-1312-431-00-123-079-0-731	BASHAM #14-ROADS	140,015.25	.00	.00	.00	140,015.25 .00
1-1312-431-00-123-079-0-899	BASHAM #14-CONTINGENCY	1,637.69	.00	.00	.00	1,637.69 .00
1-1312-431-00-123-082-0-731	BASHAM #18-ROADS	25,613.23	.00	.00	.00	25,613.23 .00
1-1312-431-00-123-082-0-899	BASHAM #18-CONTINGENCY	7,268.97	.00	.00	.00	7,268.97 .00
1-1312-431-00-123-111-0-899	BLUE STAR ENTERPRISE #2-CONTINGENCY	2,792.00	.00	.00	.00	2,792.00 .00
1-1312-431-00-123-141-0-731	CASA DE LOS VECINOS-ROADS	317,837.00	.00	.00	.00	317,837.00 .00
1-1312-431-00-123-141-0-899	CASA DE LOS VECINOS-CONTINGENCY	40,471.05	.00	.00	.00	40,471.05 .00
1-1312-431-00-123-324-0-731	HILDA SUBDIVISION #2-ROADS	18,960.21	.00	.00	.00	18,960.21 .00
1-1312-431-00-123-324-0-899	HILDA SUBDIVISION #2-CONTINGENCY	8,753.40	.00	.00	.00	8,753.40 .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
1-1312-431-00-123-397-0-899	LA SUENA SUBDIVISION-CONTINGENCY	18,259.67	.00	.00	.00	18,259.67 .00
1-1312-431-00-123-421-0-731	LOMA LINDA HEIGHTS-ROADS	361,438.75	.00	.00	.00	361,438.75 .00
1-1312-431-00-123-421-0-899	LOMA LINDA HEIGHTS-CONTINGENCY	49,055.44	.00	.00	.00	49,055.44 .00
1-1312-431-00-123-470-1-731	MONICA ACRES-ROADS	2,562.00	.00	.00	.00	2,562.00 .00
1-1312-431-00-123-470-1-899	MONICA ACRES-CONTINGENCY	4,197.08	.00	.00	.00	4,197.08 .00
1-1312-431-00-123-536-0-731	PALM LAKE ESTATES #1-ROADS	320,128.93	.00	.00	.00	320,128.93 .00
1-1312-431-00-123-536-0-899	PALM LAKE ESTATES #1-CONTINGENCY	51,543.35	.00	.00	.00	51,543.35 .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
1-1312-431-00-123-780-1-899	VEREDA TROPICAL-CONTINGENCY	6,271.66	.00	.00	.00	6,271.66 .00
1-1312-431-00-124-274-0-731	FOSTER SUBDIVISION-ROADS	59,889.34	22,366.92	.00	.00	37,522.42 37.35
1-1312-431-00-124-274-0-899	FOSTER SUBDIVISION-CONTINGENCY	13,895.80	.00	.00	.00	13,895.80 .00
1-1312-431-00-124-300-0-731	HACIENDA DE LOS VEGAS-ROADS	86,200.00	.00	.00	.00	86,200.00 .00
1-1312-431-00-124-300-0-899	HACIENDA DE LOS VEGAS-CONTINGENCY	3,700.94	.00	.00	.00	3,700.94 .00
1-1312-431-00-124-329-0-731	HOEN DRIVE SUBD-ROADS	194,027.82	.00	.00	.00	194,027.82 .00
1-1312-431-00-124-329-0-899	HOEN DRIVE SUBD-CONTINGENCY	76,736.50	.00	.00	.00	76,736.50 .00

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

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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>
1-1312-431-00-124-401-0-731 LAKEVIEW SUBVISION-ROADS	264,777.00	.00	.00	.00	264,777.00	.00
1-1312-431-00-124-401-0-899 LAKEVIEW SUBDIVISION-CONTINGENCY	20,700.00	.00	.00	.00	20,700.00	.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
1-1312-431-00-124-752-0-899 TRENTON TERRACE-CONTINGENCY	7,500.00	.00	.00	.00	7,500.00	.00
1-1312-431-00-124-882-0-731 LA FLOR ESTATES-ROADS	66,845.00	.00	.00	.00	66,845.00	.00
1-1312-431-00-124-882-0-899 LA FLOR ESTATES-CONTINGENCY	2,711.33	.00	.00	.00	2,711.33	.00
1-1312-431-00-124-883-0-731 LA FLOR GARDENS-ROADS	66,845.00	.00	.00	.00	66,845.00	.00
1-1312-431-00-124-883-0-899 LA FLOR GARDENS-CONTINGENCY	2,711.33	.00	.00	.00	2,711.33	.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	3,746.96	3,746.95	.00	.00	.01	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	115,473.22	8,861.55	8,861.55	144,380.03	46.27
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	66,899.04	.00	.00	20,289.39	76.73
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