

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>
1-1100-432-00-123-001-0-673	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
1-1100-452-00-122-008-0-733	PCT2 PARKS-DRAINAGE DITCHES	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	9,700.00	967.14	.00	.00	8,732.86	9.97
1-1200-431-00-121-005-0-673	PCT1 RD MAINT-R&B R&M SUPPLIES	300,644.45	115,249.60	136,625.30	136,625.30	48,769.55	83.78
1-1200-431-00-121-093-0-733	PCT1 ENCINAL#2/ALAMOS/OLVRZ#2 (UCP)-DRA	72,449.64	72,449.64	.00	.00	.00	100.00
1-1200-431-00-122-006-0-673	PCT2 RD MAINT-R&B R&M SUPPLIES	83,068.75	27,649.12	12,350.88	12,350.88	43,068.75	48.15
1-1200-431-00-122-006-0-733	PCT2 RD MAINT-DRAINAGE DITCHES	4,435.41	.00	.00	.00	4,435.41	.00
1-1200-431-00-122-028-0-733	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-DR	5,000.00	1,355.67	.00	.00	3,644.33	27.11
1-1200-431-00-122-059-0-733	PCT2 RIDGE/C.CHVZ-ICA SAN JUAN/ALOMO-DRA	118,000.00	.00	.00	.00	118,000.00	.00
1-1200-431-00-122-900-0-733	PCT2 MORNINGSIDE OFFSITE ICA SJ/ALMO-DRA	116,118.00	34,210.67	81,858.98	81,858.98	48.35	99.96
1-1200-431-00-123-005-0-673	PCT3 RD MAINT-R&B R&M SUPPLIES	156,156.46	43,521.47	46,573.35	46,573.35	66,061.64	57.70
1-1200-431-00-124-007-0-673	PCT4 RD MAINT-R&B R&M SUPPLIES	81,000.00	36,019.88	36,666.32	36,666.32	8,313.80	89.74
1-1280-431-00-121-946-1-673	PCT1-43-0630-SANTA MARIA RD-R&B R&M SUPP	1,541.80	.00	.00	.00	1,541.80	.00
1-1280-431-00-121-947-1-673	PCT1-43-0631-VILLA DRIVE-R&B R&M SUPPLIE	25,290.82	.00	.00	.00	25,290.82	.00
1-1280-431-00-121-948-1-673	PCT1-43-0634-MILE1 W(1)-R&B R&M SUPPLIE	22,535.37	.00	.00	.00	22,535.37	.00
1-1280-431-00-121-949-1-673	PCT1-43-0636-SAN RAFAEL-R&B R&M SUPPLIES	39,232.32	.00	.00	.00	39,232.32	.00
1-1280-431-00-121-951-0-673	PCT1-37-0590-CR MILE 15½ E-R&B R&M SUPPL	27.98	.00	.00	.00	27.98	.00
1-1280-431-00-121-952-0-673	PCT1-37-0602-CR MILE 19 RD-R&B R&M SUPPL	6,000.07	631.11	4,781.39	4,781.39	587.57	90.21
1-1280-431-00-121-953-0-673	PCT1-38-0599-RANCHO TOLUCA RD-R&B R&M SU	39.66	.00	.00	.00	39.66	.00
1-1280-431-00-121-954-0-673	PCT1-39-0600-CR MILE 5½ RD-R&B R&M SUPPL	5,000.54	51.29	4,626.21	4,626.21	323.04	93.54
1-1280-431-00-121-955-0-673	PCT1-39-0601-CR MILE 7 RD-R&B R&M SUPPLI	11.14	.00	.00	.00	11.14	.00
1-1280-431-00-121-956-0-673	PCT1-40-0615-CR 2812-R&B R&M SUPPLIES	3,500.44	14.73	3,085.27	3,085.27	400.44	88.56
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	5,935.00	.00	.00	65.39	98.91
1-1280-431-00-121-959-0-673	PCT1-40-0721-CR MILE 15 RD-R&B R&M SUPPL	2,400.12	25.10	1,959.90	1,959.90	415.12	82.70
1-1280-431-00-121-961-0-673	PCT1-48-0656-CR 3350-R&B R&M SUPPLIES	1,000.44	1,000.44	.00	.00	.00	100.00
1-1280-431-00-121-962-0-673	PCT1-48-0711-CR MILE 3 E-R&B R&M SUPPLIE	2,000.62	1,835.00	.00	.00	165.62	91.72
1-1280-431-00-121-963-0-673	PCT1-49-0709-CR MILE 20 RD-R&B R&M SUPPL	99.70	.00	.00	.00	99.70	.00
1-1280-431-00-121-965-0-673	PCT1-53-0659-MARRO RD-R&B R&M SUPPLIES	1,500.27	52.40	1,375.10	1,375.10	72.77	95.15
1-1280-431-00-121-967-0-673	PCT1-55-0713-CR MILE 1 E-R&B R&M SUPPLIE	48.11	.00	.00	.00	48.11	.00
1-1280-431-00-121-968-0-673	PCT1-56-0696-ENGLEMAN RD-R&B R&M SUPPLI	88.21	.00	.00	.00	88.21	.00
1-1280-431-00-121-969-0-673	PCT1-63-0710-HILL TOP GARDEN LN-R&B R&M	54.82	.00	.00	.00	54.82	.00

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1-1280-431-00-121-973-1-673	PCT1-43-0637-MILE4 W(2)-R&B R&M SUPPLIES	9,514.37	.00	.00	.00	9,514.37	.00
1-1280-431-00-121-974-1-673	PCT1-43-0638-MILE15 N& 4W-R&B R&M SUPPLI	2,681.03	.00	.00	.00	2,681.03	.00
1-1280-431-00-121-975-1-673	PCT1-43-0639-MILE13 N-R&B R&M SUPPLIES	13,644.55	.00	.00	.00	13,644.55	.00
1-1280-431-00-121-976-1-673	PCT1-43-0640-MILE4 W(1)-R&B R&M SUPPLIES	25,546.47	.00	.00	.00	25,546.47	.00
1-1280-431-00-121-977-1-673	PCT1-43-0641-MILE14 1/2 N(1)-R&B R&M SUP	28,295.77	.00	.00	.00	28,295.77	.00
1-1280-431-00-121-978-1-673	PCT1-43-0643-MILE4 1/2 W-R&B R&M SUPPLIE	3,028.10	.00	.00	.00	3,028.10	.00
1-1280-431-00-121-979-1-673	PCT1-43-0644-MILE14 1/2 N(2)-R&B R&M SUP	51,344.38	.00	.00	.00	51,344.38	.00
1-1280-431-00-121-980-1-673	PCT1-44-0647-MILE15 N-R&B R&M SUPPLIES	3,139.33	.00	.00	.00	3,139.33	.00
1-1280-431-00-121-981-1-673	PCT1-44-0648-MILE12 N-R&B R&M SUPPLIES	57,843.11	.00	.00	.00	57,843.11	.00
1-1280-431-00-121-982-1-673	PCT1-44-0649-MILE1 1/2 W-R&B R&M SUPPL	8,234.22	.00	.00	.00	8,234.22	.00
1-1280-431-00-121-983-1-673	PCT1-44-0650-SAN LUCIA/WIND RD-R&B R&M S	19,382.50	.00	.00	.00	19,382.50	.00
1-1280-431-00-121-984-1-673	PCT1-44-0651-MILE 13 1/2-R&B R&M SUPPLIE	20,954.88	.00	.00	.00	20,954.88	.00
1-1280-431-00-121-985-1-673	PCT1-44-0652-ZAPATA ST-R&B R&M SUPPLIES	7,597.36	.00	.00	.00	7,597.36	.00
1-1280-431-00-121-986-1-673	PCT1-44-0653-MILE 12 1/2 N-R&B R&M SUPPL	70,641.70	.00	.00	.00	70,641.70	.00
1-1280-431-00-121-987-1-673	PCT1-44-0654-MILE 12 N(1)-R&B R&M SUPPL	23,307.71	.00	.00	.00	23,307.71	.00
1-1280-431-00-121-988-1-673	PCT1-44-0658-MILE 12 1/2 N(2)-R&B R&M SU	2,762.96	.00	.00	.00	2,762.96	.00
1-1280-431-00-121-989-1-673	PCT1-44-0662-MILE1 W(2)-R&B R&M SUPPLIE	19,893.85	.00	.00	.00	19,893.85	.00
1-1280-431-00-121-990-1-673	PCT1-44-0664-MILE4 W(3)-R&B R&M SUPPLIE	5,176.48	.00	.00	.00	5,176.48	.00
1-1280-431-00-121-991-1-673	PCT1-44-0670-OLD RIVER RD-R&B R&M SUPPLI	19,825.43	.00	.00	.00	19,825.43	.00
1-1280-431-00-121-992-1-673	PCT1-44-0672-N GNZL RD-R&B R&M SUPPLIES	10,805.17	.00	.00	.00	10,805.17	.00
1-1280-431-00-121-993-1-673	PCT1-44-0679-EARLING/EL DORA RD-R&B SUPP	4,998.57	.00	.00	.00	4,998.57	.00
1-1280-431-00-121-994-1-673	PCT1-46-0642-MILE 19N-R&B SUPPLIES	1,870.28	.00	.00	.00	1,870.28	.00
1-1280-431-00-121-995-1-673	PCT1-46-0665-GONZALEZ RD-R&B SUPPLIES	34,554.36	.00	.00	.00	34,554.36	.00
1-1280-431-00-121-996-1-673	PCT1-46-0667-JUAREZ ST-R&B SUPPLIES	4,734.06	.00	.00	.00	4,734.06	.00
1-1280-431-00-121-997-1-673	PCT1-46-0668-MILE 17 N-R&B SUPPLIES	4,998.96	.00	.00	.00	4,998.96	.00
1-1280-431-00-121-998-1-673	PCT1-46-0669-MILE 5 1/2 W-R&B SUPPLIES	7,874.67	.00	.00	.00	7,874.67	.00
1-1280-431-00-121-999-1-673	PCT1-46-0684-MILE 14 1/2 N(3)-R&B SUPPLI	3,243.43	.00	.00	.00	3,243.43	.00
1-1280-431-00-122-983-1-673	PCT2-43-0632-COL GUADALUPE-R&B R&M SUPP	8,446.69	.00	.00	.00	8,446.69	.00
1-1280-431-00-122-984-1-673	PCT2-43-0633-PLANA VISTA SUB-R&B R&M SUP	2,709.13	.00	.00	.00	2,709.13	.00
1-1280-431-00-122-985-1-673	PCT2-43-0676-EL GATO EST-R&B R&M SUPPLIE	2,040.10	.00	.00	.00	2,040.10	.00
1-1280-431-00-122-986-1-673	PCT2-44-0656-AZURE ST-R&B R&M SUPPLIES	2,815.19	.00	.00	.00	2,815.19	.00
1-1280-431-00-122-987-1-673	PCT2-44-0657-ROAD RUNNER S/D-R&B R&M SUP	3,167.17	.00	.00	.00	3,167.17	.00
1-1280-431-00-122-988-1-673	PCT2-46-0682-EL GATO S/D-R&B R&M SUPPLIE	2,168.81	.00	.00	.00	2,168.81	.00
1-1280-431-00-123-952-0-673	PCT3-37-0587-MINNESOTA-R&B R&M SUPPLIES	6,105.05	2,200.00	.00	.00	3,905.05	36.04

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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>
1-1280-431-00-123-954-0-673	PCT3-37-0593-ABRAM RD-R&B R&M SUPPLIES	13,679.33	14.47	7,224.28	7,224.28	6,440.58	52.92
1-1280-431-00-123-957-0-673	PCT3-37-0603-MILITARY RD-R&B R&M SUPPLIE	15,076.61	1,963.77	12,036.23	12,036.23	1,076.61	92.86
1-1280-431-00-123-958-0-673	PCT3-38-0595-WESTERN AVE-R&B R&M SUPPLIE	10,658.99	6,180.00	.00	.00	4,478.99	57.98
1-1280-431-00-123-959-0-673	PCT3-38-0596-BRUSHLINE RD-R&B R&M SUPPLI	8,361.43	261.88	2,108.12	2,108.12	5,991.43	28.34
1-1280-431-00-123-961-0-673	PCT3-39-0625-TEN MILE RD-R&B R&M SUPPLIE	4,763.15	4,600.00	.00	.00	163.15	96.57
1-1280-431-00-123-963-0-673	PCT3-40-0612-CHIHUAHUA RD-R&B R&M SUPPLI	9,812.67	.00	6,098.32	6,098.32	3,714.35	62.15
1-1280-431-00-123-964-0-673	PCT3-40-0637-KAIMAN RD-R&B R&M SUPPLIES	2,157.45	1,800.00	.00	.00	357.45	83.43
1-1280-431-00-123-966-0-673	PCT3-43-0636-DREAMER RD-R&B R&M SUPPLIES	3,327.53	1,321.40	678.60	678.60	1,327.53	60.10
1-1280-431-00-123-967-0-673	PCT3-43-0638-KUTZUR RD-R&B R&M SUPPLIES	2,914.31	2,800.00	.00	.00	114.31	96.08
1-1280-431-00-123-968-0-673	PCT3-47-0573-TROSPER RD-R&B R&M SUPPLIES	4,535.95	1,500.00	.00	.00	3,035.95	33.07
1-1280-431-00-123-969-0-673	PCT3-47-0574-LA HOMA RD-R&B R&M SUPPLIES	6,451.53	4,555.62	544.38	544.38	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	96.38	3,063.62	3,063.62	827.83	79.24
1-1280-431-00-123-972-0-673	PCT3-51-0575-INSPIRATION RD-R&B R&M SUPP	6,972.67	3,000.00	.00	.00	3,972.67	43.03
1-1280-431-00-123-976-0-673	PCT3-51-0606-ELEVEN MILE RD-R&B R&M SUPP	7,603.15	7,500.00	.00	.00	103.15	98.64
1-1280-431-00-123-978-0-673	PCT3-52-0609-NINE MILE-R&B R&M SUPPLIES	5,653.49	5,650.00	.00	.00	3.49	99.94
1-1280-431-00-123-979-0-673	PCT3-52-0620-TWO MILE RD-R&B R&M SUPPLIE	6,624.77	3,239.07	3,385.70	3,385.70	.00	100.00
1-1280-431-00-123-980-0-673	PCT3-53-0623-THIRTEEN MILE RD-R&B R&M SU	3,343.15	2,500.00	.00	.00	843.15	74.78
1-1280-431-00-123-982-0-673	PCT3-53-0633-FOURTEEN MILE RD-R&B R&M SU	9,825.45	7,900.00	.00	.00	1,925.45	80.40
1-1280-431-00-124-981-1-673	PCT4-43-0629-DILLON RD-R&B R&M SUPPLIES	6,154.46	.00	.00	.00	6,154.46	.00
1-1280-431-00-124-982-1-673	PCT4-43-0635-ROOTH RD-R&B R&M SUPPLIES	7,118.66	.00	.00	.00	7,118.66	.00
1-1280-431-00-124-983-1-673	PCT4-43-0645-ARGENTINA ST-R&B R&M SUPPLI	1,637.83	.00	.00	.00	1,637.83	.00
1-1280-431-00-124-984-1-673	PCT4-44-0660-HOEHN DR S/D-R&B R&M SUPPLI	12,677.54	.00	.00	.00	12,677.54	.00
1-1280-431-00-124-985-1-673	PCT4-44-0663-TEJANO ST-R&B R&M SUPPLIES	1,637.83	.00	.00	.00	1,637.83	.00
1-1280-431-00-124-986-1-673	PCT4-44-0671-SEMINARY RD-R&B R&M SUPPLIE	23,764.24	.00	.00	.00	23,764.24	.00
1-1280-431-00-124-987-1-673	PCT4-44-0673-HOEHN DR-R&B R&M SUPPLIES	5,116.65	.00	.00	.00	5,116.65	.00
1-1280-431-00-124-988-1-673	PCT4-46-0666-TOWER RD-R&B R&M SUPPLIES	4,043.66	.00	.00	.00	4,043.66	.00
1-1280-431-00-124-989-1-673	PCT4-44-0661-OWASSA&TOWER RD-R&B R&M SUP	6,574.55	.00	.00	.00	6,574.55	.00
1-1311-431-00-121-103-1-733	BERNAL HEIGHTS #1-DRAINAGE DITCHES	11,561.05	.00	.00	.00	11,561.05	.00
1-1311-431-00-121-230-1-733	DIMAS #3-DRAINAGE DITCHES	6,641.07	.00	.00	.00	6,641.07	.00
1-1311-431-00-121-244-0-733	EL MESQUITE-DRAINAGE DITCHES	31,358.53	.00	.00	.00	31,358.53	.00
1-1311-431-00-121-495-0-733	NORTH CAPISALLO-DRAINAGE DITCHES	9,847.20	.00	.00	.00	9,847.20	.00
1-1311-431-00-121-865-1-733	DIMAS #1-DRAINAGE DITCHES	6,635.70	.00	.00	.00	6,635.70	.00
1-1311-431-00-122-252-0-733	ELDORA GARDENS-DRAINAGE DITCHES	1,345.19	.00	.00	.00	1,345.19	.00
1-1311-431-00-122-406-1-733	LAS BRISAS-DRAINAGE DITCHES	116,893.32	.00	.00	.00	116,893.32	.00

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1-1311-431-00-122-484-1-733	MORNING SUN-DRAINAGE DITCHES	129.60	129.60	.00	.00	.00	100.00
1-1311-431-00-122-494-1-733	NORTH ALAMO VILLAGE-DRAINAGE DITCHES	11,044.00	.00	.00	.00	11,044.00	.00
1-1311-431-00-122-503-1-733	NORTHSIDE VILLAGE #2-DRAINAGE DITCHES	4,294.84	.00	.00	.00	4,294.84	.00
1-1311-431-00-122-557-1-733	PENTECOSTAL-DRAINAGE DITCHES	18,175.29	.00	.00	.00	18,175.29	.00
1-1311-431-00-122-767-1-733	VAL BAR ESTATES-DRAINAGE DITCHES	20,691.32	.00	.00	.00	20,691.32	.00
1-1311-431-00-123-014-1-733	ACEVEDO S/D #4-DRAINAGE DITCHES	80,407.24	.00	.00	.00	80,407.24	.00
1-1311-431-00-123-015-0-733	ACOSTA S/D-DRAINAGE DITCHES	24,157.98	.00	.00	.00	24,157.98	.00
1-1311-431-00-123-141-0-733	CASA DE LOS VECINOS-DRAINAGE DITCHES	77,544.34	.00	.00	.00	77,544.34	.00
1-1311-431-00-123-152-1-733	CHULA VISTA ACRES-DRAINAGE DITCHES	11,462.40	.00	.00	.00	11,462.40	.00
1-1311-431-00-123-247-0-733	EL PARAISO S/D-DRAINAGE DITCHES	26,494.79	.00	.00	.00	26,494.79	.00
1-1311-431-00-123-312-0-733	HAVANA S/D-DRAINAGE DITCHES	39,552.91	.00	.00	.00	39,552.91	.00
1-1311-431-00-123-325-1-733	HILDA S/D #3-DRAINAGE DITCHES	22,630.52	.00	.00	.00	22,630.52	.00
1-1311-431-00-123-384-1-733	LA HOMA RD N S/D-DRAINAGE DITCHES	10,488.50	.00	.00	.00	10,488.50	.00
1-1311-431-00-123-385-1-733	LA HOMA RD S S/D-DRAINAGE DITCHES	47,596.08	.00	.00	.00	47,596.08	.00
1-1311-431-00-123-427-1-733	LOS EBANOS S/D-DRAINAGE DITCHES	28,654.08	.00	.00	.00	28,654.08	.00
1-1311-431-00-123-488-1-733	MUNOZ ESTATES-DRAINAGE DITCHES	52,608.09	.00	.00	.00	52,608.09	.00
1-1311-431-00-123-837-0-733	WALTON S/D-DRAINAGE DITCHES	4,328.00	.00	.00	.00	4,328.00	.00
1-1311-431-00-124-130-0-733	CALMA ESTATES #3-DRAINAGE DITCHES	4,065.95	.00	.00	.00	4,065.95	.00
1-1311-431-00-124-363-1-733	L & R GARZA-DRAINAGE DITCHES	10,763.58	.00	.00	.00	10,763.58	.00
1-1311-431-00-124-541-0-733	PALMA S/D #1-DRAINAGE DITCHES	27,054.97	.00	.00	.00	27,054.97	.00
1-1311-431-00-124-543-0-733	PALMA S/D #2-DRAINAGE DITCHES	13,442.40	.00	.00	.00	13,442.40	.00
1-1311-431-00-124-585-1-733	RAMBO ESTATES-DRAINAGE DITCHES	8,285.08	.00	.00	.00	8,285.08	.00
1-1312-431-00-121-063-0-733	BALLI ESTATES-DRAINAGE DITCHES	49,938.00	.00	.00	.00	49,938.00	.00
1-1312-431-00-121-120-0-733	BRENDA GAY-DRAINAGE DITCHES	29,602.72	.00	29,602.72	29,602.72	.00	100.00
1-1312-431-00-121-181-0-733	COLONIA SAENZ-DRAINAGE DITCHES	16,200.00	.00	.00	.00	16,200.00	.00
1-1312-431-00-121-185-0-733	COLONIA WHALEN ROAD-DRAINAGE DITCHES	27,635.00	27,635.00	.00	.00	.00	100.00
1-1312-431-00-121-215-0-733	DE ANDA SUBDIVISION-DRAINAGE DITCHES	12,600.00	.00	.00	.00	12,600.00	.00
1-1312-431-00-121-220-1-733	DELTA WEST SUBDIVISION-DRAINAGE DITCHES	41,600.00	.00	.00	.00	41,600.00	.00
1-1312-431-00-121-228-1-733	DIAZ SUBDIVISION-DRAINAGE DITCHES	11,690.00	.00	11,690.00	11,690.00	.00	100.00
1-1312-431-00-121-232-0-733	COLONIA BOYCE-DRAINAGE DITCHES	118.02	.00	.00	.00	118.02	.00
1-1312-431-00-121-362-0-733	L & P-DRAINAGE DITCHES	723.00	.00	.00	.00	723.00	.00
1-1312-431-00-121-387-0-733	LA MESA SUBDIVISION-DRAINAGE DITCHES	60,500.00	33,062.00	26,688.00	26,688.00	750.00	98.76
1-1312-431-00-121-423-0-733	LOS CASTILLOS ESTATES-DRAINAGE DITCHES	4,917.00	1,398.00	3,105.88	3,105.88	413.12	91.60
1-1312-431-00-121-461-0-733	MID-VALLEY ESTATES-DRAINAGE DITCHES	21,600.00	.00	.00	.00	21,600.00	.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>
1-1312-431-00-121-779-0-733	8,368.00	.00	.00	.00	8,368.00	.00
1-1312-431-00-121-804-0-733	12,830.00	.00	.00	.00	12,830.00	.00
1-1312-431-00-121-855-0-733	32,400.00	.00	.00	.00	32,400.00	.00
1-1312-431-00-122-154-0-733	17,305.25	11,952.75	.00	.00	5,352.50	69.07
1-1312-431-00-122-262-0-733	21,980.53	.00	.00	.00	21,980.53	.00
1-1312-431-00-122-413-0-733	7,829.83	.00	.00	.00	7,829.83	.00
1-1312-431-00-122-454-0-733	43,147.50	.00	31,054.00	31,054.00	12,093.50	71.97
1-1312-431-00-122-460-1-733	90,427.91	33,566.00	56,752.00	56,752.00	109.91	99.88
1-1312-431-00-122-465-1-733	60,965.00	.00	.00	.00	60,965.00	.00
1-1312-431-00-122-596-0-733	153,213.50	.00	.00	.00	153,213.50	.00
1-1312-431-00-122-890-0-733	208.11	.00	.00	.00	208.11	.00
1-1312-431-00-122-900-0-733	135,225.00	.00	.00	.00	135,225.00	.00
1-1312-431-00-122-937-0-733	195,821.00	2,250.00	179,535.50	179,535.50	14,035.50	92.83
1-1312-431-00-123-055-0-733	32,755.00	32,755.00	.00	.00	.00	100.00
1-1312-431-00-123-079-0-733	68,055.00	68,055.00	.00	.00	.00	100.00
1-1312-431-00-123-082-0-733	501.00	.00	.00	.00	501.00	.00
1-1312-431-00-123-141-0-733	114,490.00	.00	.00	.00	114,490.00	.00
1-1312-431-00-123-234-0-733	28,335.00	.00	.00	.00	28,335.00	.00
1-1312-431-00-123-324-0-733	27,035.75	.00	.00	.00	27,035.75	.00
1-1312-431-00-123-380-0-733	4,357.85	.00	.00	.00	4,357.85	.00
1-1312-431-00-123-397-0-733	124,820.00	.00	.00	.00	124,820.00	.00
1-1312-431-00-123-421-0-733	192,494.50	.00	.00	.00	192,494.50	.00
1-1312-431-00-123-470-1-733	1,908.25	.00	.00	.00	1,908.25	.00
1-1312-431-00-123-536-0-733	202,072.00	.00	.00	.00	202,072.00	.00
1-1312-431-00-123-536-1-733	56,627.00	.00	.00	.00	56,627.00	.00
1-1312-431-00-123-780-1-733	25,660.00	.00	.00	.00	25,660.00	.00
1-1312-431-00-124-274-0-733	16,108.00	.00	7,376.09	7,376.09	8,731.91	45.79
1-1312-431-00-124-300-0-733	4,534.00	.00	.00	.00	4,534.00	.00
1-1312-431-00-124-329-0-733	105,322.00	.00	.00	.00	105,322.00	.00
1-1312-431-00-124-401-0-733	25,240.00	.00	.00	.00	25,240.00	.00
1-1312-431-00-124-406-0-733	65,370.55	.00	.00	.00	65,370.55	.00
1-1312-431-00-124-657-0-733	36,400.00	14,443.84	.00	.00	21,956.16	39.68
1-1312-431-00-124-752-0-733	124,551.20	.00	.00	.00	124,551.20	.00
1-1312-431-00-124-882-0-733	7,638.00	.00	.00	.00	7,638.00	.00

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1-1312-431-00-124-883-0-733	7,636.00	.00	.00	.00	7,636.00	.00
1-1339-431-00-121-055-0-733	38.36	38.36	.00	.00	.00	100.00
1-1339-431-00-121-056-0-733	167,500.00	.00	167,500.00	167,500.00	.00	100.00
1-1339-431-00-121-060-0-733	5,617.70	5,617.70	.00	.00	.00	100.00
1-1339-431-00-121-061-0-733	12,162.70	12,162.70	.00	.00	.00	100.00
1-1339-431-00-121-062-0-733	16,115.00	9,533.75	.00	.00	6,581.25	59.16
1-1339-431-00-121-064-0-733	16,115.00	6,581.25	.00	.00	9,533.75	40.84
1-1339-431-00-121-068-0-733	9,225.70	9,225.70	.00	.00	.00	100.00
1-1339-431-00-121-087-0-733	36,988.53	.00	.00	.00	36,988.53	.00
1-1339-431-00-121-088-0-733	5,174.76	.00	.00	.00	5,174.76	.00
1-1339-431-00-121-089-0-733	730.07	.00	.00	.00	730.07	.00
1-1339-431-00-121-090-0-733	1,310.37	.00	.00	.00	1,310.37	.00
1-1339-431-00-121-091-0-733	137.45	.00	.00	.00	137.45	.00
1-1339-431-00-121-092-0-733	31,400.00	.00	.00	.00	31,400.00	.00
1-1339-431-00-122-031-0-733	18,290.10	18,290.10	.00	.00	.00	100.00
1-1339-431-00-122-038-0-733	25,521.77	22,653.07	242.70	242.70	2,626.00	89.71
1-1339-431-00-122-039-0-733	562,443.18	79,009.04	.00	.00	483,434.14	14.05
1-1339-431-00-122-040-0-733	43,011.20	43,011.20	.00	.00	.00	100.00
1-1339-431-00-122-045-0-733	400.00	.00	.00	.00	400.00	.00
1-1339-431-00-122-050-0-733	5,534.00	5,534.00	.00	.00	.00	100.00
1-1339-431-00-123-073-0-733	79,211.65	23,221.67	.00	.00	55,989.98	29.32
1-1339-431-00-123-074-0-733	278,756.75	41,270.25	.00	.00	237,486.50	14.81
1-1339-431-00-123-078-0-733	313,016.64	12,327.79	.00	.00	300,688.85	3.94
1-1339-431-00-123-083-0-733	152,088.39	.00	.00	.00	152,088.39	.00
1-1339-431-00-123-084-0-733	520,360.33	337,051.07	52,773.77	52,773.77	130,535.49	74.91
1-1339-431-00-123-092-0-733	24,106.72	13,774.86	10,331.41	10,331.41	.45	100.00
1-1339-431-00-124-048-0-733	3,076.14	.00	.00	.00	3,076.14	.00
1-1339-431-00-124-049-0-733	46.43	.00	.00	.00	46.43	.00
1-1339-431-00-124-052-0-733	.01	.00	.00	.00	.01	.00
1-1342-431-00-121-041-0-733	79,200.00	46,500.00	.00	.00	32,700.00	58.71
1-1342-431-00-121-085-0-733	8,000.00	8,000.00	.00	.00	.00	100.00
1-1342-431-00-122-038-0-733	197,693.00	178,670.34	17,792.36	17,792.36	1,230.30	99.38
1-1342-431-00-122-039-1-733	818,539.94	11,703.87	15,548.73	15,548.73	791,287.34	3.33

Hidalgo County

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>
1-1342-431-00-122-058-0-733	CO2010A&B-PCT2 MINNESOTA DRAIN-DRAINAGE	351,323.39	.00	.00	.00	351,323.39	.00
1-1342-431-00-124-038-0-733	CO2010A&B-PCT4 AGUILAR POND-DRAINAGE DIT	1,339.06	.00	.00	.00	1,339.06	.00
1-1342-431-00-124-039-0-733	CO2010A&B-PCT4 FIKE POND-DRAINAGE DITCHE	6,697.22	.00	.00	.00	6,697.22	.00
1-1342-431-00-124-040-0-733	CO2010A&B-PCT4 ALAMO ACRES-DRAINAGE DITC	1,250.00	.00	.00	.00	1,250.00	.00
1-1342-431-00-124-042-0-733	CO2010A&B-PCT4 DIANA ESTATES-DRAINAGE DI	.01	.00	.00	.00	.01	.00
1-1342-431-00-124-043-0-733	CO2010A&B-PCT4 KAYLEN HEIGHTS-DRAINAGE D	485.87	.00	.00	.00	485.87	.00
1-1342-431-00-124-048-0-733	CO2010A&B-PCT4 DICKERSON POND-DRAINAGE D	347,409.28	30,800.00	.00	.00	316,609.28	8.87
1-1342-431-00-124-049-0-733	CO2010A&B-PCT4 NORTH BRANCH DRAIN-DRAINAGE	134,861.44	46,253.20	.00	.00	88,608.24	34.30
1-1342-431-00-124-050-0-733	CO2010A&B-PCT4 SAN CARLOS DRAIN-DRAINAGE	28,250.00	.00	.00	.00	28,250.00	.00
1-1342-431-00-124-051-0-733	CO2010A&B-PCT4 SCHUNIOR DRAIN-DRAINAGE D	39,400.00	8,500.00	.00	.00	30,900.00	21.57
1-1342-431-00-124-052-0-733	CO2010A&B-PCT4 CURRY DRAIN-DRAINAGE D	116,232.45	5,135.60	.00	.00	111,096.85	4.42
1-1342-431-00-124-053-0-733	CO2010A&B-PCT4 TEX MEX DRAIN-DRAINAGE DI	12,600.00	8,500.00	.00	.00	4,100.00	67.46
1-1342-431-00-124-056-0-733	CO2010A&B-PCT4 HOEHN SUB-DRAINAGE DITCHE	940.97	.00	.00	.00	940.97	.00
1-1342-431-00-124-067-0-733	CO2010A&B-PCT4 HOEHN DRAIN-DRAINAGE DITC	2,376.85	.00	.00	.00	2,376.85	.00
1-1342-431-00-124-068-0-733	CO2010A&B-PCT4 TOWER HEIGHTS-DRAINAGE DI	94.09	.00	.00	.00	94.09	.00
1-1342-431-00-124-072-0-733	CO2010A&B-PCT4 TRENTON DRAIN-DRAINAGE DI	15,184.04	.00	.00	.00	15,184.04	.00
1-1342-431-00-124-073-0-733	CO2010A&B-PCT4 FOUR QUEENS SUB-DRAINAGE	376.39	.00	.00	.00	376.39	.00
1-1342-431-00-124-074-0-733	CO2010A&B-PCT4 FAYSVILLE PUMP-DRAINAGE	103,258.51	2,236.50	61,558.88	61,558.88	39,463.13	61.78