

For 01/01/12 - 01/31/13

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>1100 GENERAL FUND</b>						
2-1100-432-00-123-001-0-673 PCT3 SANITATION-R&B R&M SUPPLIES	10,000.00	515.45	.00	515.45	.00	100.00
2-1100-452-00-122-008-0-673 PCT2 PARKS-R&B R&M SUPPLIES	32,969.75	17,969.75	.00	.00	17,969.75	.00
2-1100-452-00-123-008-0-673 PCT3 PARKS-R&B R&M SUPPLIES	15,000.00	15,000.00	.00	.00	15,000.00	.00
<b>1100 GENERAL FUND</b>	<b>57,969.75</b>	<b>33,485.20</b>	<b>.00</b>	<b>515.45</b>	<b>32,969.75</b>	<b>1.54</b>
<b>1200 ROAD AND BRIDGE</b>						
2-1200-431-00-121-005-0-673 PCT1 RD MAINT-R&B R&M SUPPLIES	13,308.05	160,199.03	25,639.63	65,495.92	69,063.48	56.89
2-1200-431-00-122-006-0-673 PCT2 RD MAINT-R&B R&M SUPPLIES	37,207.18	37,207.18	23,871.58	7,363.42	5,972.18	83.95
2-1200-431-00-123-005-0-673 PCT3 RD MAINT-R&B R&M SUPPLIES	75,000.00	80,395.34	7,843.43	49,169.52	23,382.39	70.92
2-1200-431-00-124-007-0-673 PCT4 RD MAINT-R&B R&M SUPPLIES	.00	52,728.69	23,441.53	27,123.30	2,163.86	95.90
<b>1200 ROAD AND BRIDGE</b>	<b>125,515.23</b>	<b>330,530.24</b>	<b>80,796.17</b>	<b>149,152.16</b>	<b>100,581.91</b>	<b>69.57</b>
<b>1280 DESIGNATED PURPOSE GRANTS LVL 0</b>						
2-1280-431-00-121-946-1-673 PCT1-43-0630-SANTA MARIA RD-R&B R&M SUPP	.00	383.01	36.21	.00	346.80	9.45
2-1280-431-00-121-947-1-673 PCT1-43-0631-VILLA DRIVE-R&B R&M SUPPLIE	.00	25,290.82	.00	.00	25,290.82	.00
2-1280-431-00-121-948-1-673 PCT1-43-0634-MILE1 W(1)-R&B R&M SUPPLIE	.00	6,389.10	56.73	.00	6,332.37	.89
2-1280-431-00-121-949-1-673 PCT1-43-0636-SAN RAFAEL-R&B R&M SUPPLIES	.00	39,232.32	.00	.00	39,232.32	.00
2-1280-431-00-121-951-0-673 PCT1-37-0590-CR MILE 15½ E-R&B R&M SUPPL	.00	27.98	.00	.00	27.98	.00
2-1280-431-00-121-952-0-673 PCT1-37-0602-CR MILE 19 RD-R&B R&M SUPPL	.00	1,218.68	631.11	.00	587.57	51.79
2-1280-431-00-121-953-0-673 PCT1-38-0599-RANCHO TOLUCA RD-R&B R&M SU	.00	39.66	.00	.00	39.66	.00
2-1280-431-00-121-954-0-673 PCT1-39-0600-CR MILE 5½ RD-R&B R&M SUPPL	.00	374.33	51.29	.00	323.04	13.70
2-1280-431-00-121-955-0-673 PCT1-39-0601-CR MILE 7 RD-R&B R&M SUPPLI	.00	11.14	.00	.00	11.14	.00
2-1280-431-00-121-956-0-673 PCT1-40-0615-CR 2812-R&B R&M SUPPLIES	.00	415.17	14.73	.00	400.44	3.55
2-1280-431-00-121-957-0-673 PCT1-40-0717-CR MILE 14 RD-R&B R&M SUPPL	.00	3,500.17	.00	.00	3,500.17	.00
2-1280-431-00-121-958-0-673 PCT1-40-0718-CR MILE 12½ E-R&B R&M SUPPL	.00	5,089.57	5,024.18	.00	65.39	98.72
2-1280-431-00-121-959-0-673 PCT1-40-0721-CR MILE 15 RD-R&B R&M SUPPL	.00	440.22	25.10	.00	415.12	5.70
2-1280-431-00-121-961-0-673 PCT1-48-0656-CR 3350-R&B R&M SUPPLIES	.00	1,000.44	1,000.44	.00	.00	100.00
2-1280-431-00-121-962-0-673 PCT1-48-0711-CR MILE 3 E-R&B R&M SUPPLIE	.00	202.51	36.89	.00	165.62	18.22
2-1280-431-00-121-963-0-673 PCT1-49-0709-CR MILE 20 RD-R&B R&M SUPPL	.00	99.70	.00	.00	99.70	.00
2-1280-431-00-121-965-0-673 PCT1-53-0659-MARRO RD-R&B R&M SUPPLIES	.00	125.17	52.40	.00	72.77	41.86
2-1280-431-00-121-967-0-673 PCT1-55-0713-CR MILE 1 E-R&B R&M SUPPLIE	.00	48.11	.00	.00	48.11	.00
2-1280-431-00-121-968-0-673 PCT1-56-0696-ENGLEMAN RD-R&B R&M SUPPLI	.00	88.21	.00	.00	88.21	.00

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<b>1280 DESIGNATED PURPOSE GRANTS LVL 0</b>						
2-1280-431-00-121-969-0-673 PCT1-63-0710-HILL TOP GARDEN LN-R&B R&M	.00	54.82	.00	.00	54.82	.00
2-1280-431-00-121-973-1-673 PCT1-43-0637-MILE4 W(2)-R&B R&M SUPPLIES	.00	9,514.37	.00	.00	9,514.37	.00
2-1280-431-00-121-974-1-673 PCT1-43-0638-MILE15 N& 4W-R&B R&M SUPPLI	.00	2,681.03	.00	.00	2,681.03	.00
2-1280-431-00-121-975-1-673 PCT1-43-0639-MILE13 N-R&B R&M SUPPLIES	.00	3,305.54	9.99	.00	3,295.55	.30
2-1280-431-00-121-976-1-673 PCT1-43-0640-MILE4 W(1)-R&B R&M SUPPLIES	.00	25,546.47	.00	.00	25,546.47	.00
2-1280-431-00-121-977-1-673 PCT1-43-0641-MILE14 1/2 N(1)-R&B R&M SUP	.00	28,295.77	.00	.00	28,295.77	.00
2-1280-431-00-121-978-1-673 PCT1-43-0643-MILE4 1/2 W-R&B R&M SUPPLIE	.00	3,028.10	.00	.00	3,028.10	.00
2-1280-431-00-121-979-1-673 PCT1-43-0644-MILE14 1/2 N(2)-R&B R&M SUP	.00	51,344.38	.00	.00	51,344.38	.00
2-1280-431-00-121-980-1-673 PCT1-44-0647-MILE15 N-R&B R&M SUPPLIES	.00	3,139.33	.00	.00	3,139.33	.00
2-1280-431-00-121-981-1-673 PCT1-44-0648-MILE12 N-R&B R&M SUPPLIES	.00	57,843.11	.00	.00	57,843.11	.00
2-1280-431-00-121-982-1-673 PCT1-44-0649-MILE1 1/2 W-R&B R&M SUPPL	.00	8,234.22	.00	.00	8,234.22	.00
2-1280-431-00-121-983-1-673 PCT1-44-0650-SAN LUCIA/WIND RD-R&B R&M S	.00	19,382.50	.00	.00	19,382.50	.00
2-1280-431-00-121-984-1-673 PCT1-44-0651-MILE 13 1/2-R&B R&M SUPPLIE	.00	20,954.88	.00	.00	20,954.88	.00
2-1280-431-00-121-985-1-673 PCT1-44-0652-ZAPATA ST-R&B R&M SUPPLIES	.00	7,597.36	.00	.00	7,597.36	.00
2-1280-431-00-121-986-1-673 PCT1-44-0653-MILE 12 1/2 N-R&B R&M SUPPL	.00	70,641.70	.00	.00	70,641.70	.00
2-1280-431-00-121-987-1-673 PCT1-44-0654-MILE 12 N(1)-R&B R&M SUPPL	.00	23,307.71	.00	.00	23,307.71	.00
2-1280-431-00-121-988-1-673 PCT1-44-0658-MILE 12 1/2 N(2)-R&B R&M SU	.00	2,762.96	.00	.00	2,762.96	.00
2-1280-431-00-121-989-1-673 PCT1-44-0662-MILE1 W(2)-R&B R&M SUPPLIE	.00	6,257.73	62.88	.00	6,194.85	1.00
2-1280-431-00-121-990-1-673 PCT1-44-0664-MILE4 W(3)-R&B R&M SUPPLIE	.00	5,176.48	.00	.00	5,176.48	.00
2-1280-431-00-121-991-1-673 PCT1-44-0670-OLD RIVER RD-R&B R&M SUPPLI	.00	19,825.43	.00	.00	19,825.43	.00
2-1280-431-00-121-992-1-673 PCT1-44-0672-N GNZL RD-R&B R&M SUPPLIES	.00	10,805.17	.00	.00	10,805.17	.00
2-1280-431-00-121-993-1-673 PCT1-44-0679-EARLING/EL DORA RD-R&B SUPP	.00	4,998.57	.00	.00	4,998.57	.00
2-1280-431-00-121-994-1-673 PCT1-46-0642-MILE 19N-R&B SUPPLIES	.00	650.71	29.43	.00	621.28	4.52
2-1280-431-00-121-995-1-673 PCT1-46-0665-GONZALEZ RD-R&B SUPPLIES	.00	34,554.36	.00	.00	34,554.36	.00
2-1280-431-00-121-996-1-673 PCT1-46-0667-JUAREZ ST-R&B SUPPLIES	.00	4,734.06	.00	.00	4,734.06	.00
2-1280-431-00-121-997-1-673 PCT1-46-0668-MILE 17 N-R&B SUPPLIES	.00	4,998.96	.00	.00	4,998.96	.00
2-1280-431-00-121-998-1-673 PCT1-46-0669-MILE 5 1/2 W-R&B SUPPLIES	.00	2,523.89	53.22	.00	2,470.67	2.11
2-1280-431-00-121-999-1-673 PCT1-46-0684-MILE 14 1/2 N(3)-R&B SUPPLI	.00	1,243.43	520.20	.00	723.23	41.84
2-1280-431-00-122-983-1-673 PCT2-43-0632-COL GUADALUPE-R&B R&M SUPP	.00	8,446.69	.00	.00	8,446.69	.00
2-1280-431-00-122-984-1-673 PCT2-43-0633-PLANA VISTA SUB-R&B R&M SUP	.00	2,709.13	.00	.00	2,709.13	.00

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<b>1280 DESIGNATED PURPOSE GRANTS LVL 0</b>						
2-1280-431-00-122-985-1-673 PCT2-43-0676-EL GATO EST-R&B R&M SUPPLIE	.00	2,040.10	.00	.00	2,040.10	.00
2-1280-431-00-122-986-1-673 PCT2-44-0656-AZURE ST-R&B R&M SUPPLIES	.00	2,815.19	.00	.00	2,815.19	.00
2-1280-431-00-122-987-1-673 PCT2-44-0657-ROAD RUNNER S/D-R&B R&M SUP	.00	3,167.17	.00	.00	3,167.17	.00
2-1280-431-00-122-988-1-673 PCT2-46-0682-EL GATO S/D-R&B R&M SUPPLIE	.00	2,168.81	.00	.00	2,168.81	.00
2-1280-431-00-123-952-0-673 PCT3-37-0587-MINNESOTA-R&B R&M SUPPLIES	.00	5,301.00	.00	.00	5,301.00	.00
2-1280-431-00-123-953-0-673 PCT3-37-0592-PALM DR-R&B R&M SUPLLIES	.00	3,210.05	.00	.00	3,210.05	.00
2-1280-431-00-123-954-0-673 PCT3-37-0593-ABRAM RD-R&B R&M SUPPLIES	.00	6,455.05	.00	.00	6,455.05	.00
2-1280-431-00-123-955-0-673 PCT3-37-0594-PUERTO RICO RD-R&B R&M SUPP	.00	3,197.95	.00	.00	3,197.95	.00
2-1280-431-00-123-956-0-673 PCT3-37-0597-JUAJOLOTE RD-R&B R&M SUPPLI	.00	93.47	.00	.00	93.47	.00
2-1280-431-00-123-957-0-673 PCT3-37-0603-MILITARY RD-R&B R&M SUPPLIE	.00	3,040.38	.00	.00	3,040.38	.00
2-1280-431-00-123-958-0-673 PCT3-38-0595-WESTERN AVE-R&B R&M SUPPLIE	.00	4,483.01	.00	.00	4,483.01	.00
2-1280-431-00-123-959-0-673 PCT3-38-0596-BRUSHLINE RD-R&B R&M SUPPLI	.00	6,253.31	.00	.00	6,253.31	.00
2-1280-431-00-123-960-0-673 PCT3-38-0604-COWBOYS RD-R&B R&M SUPPLIES	.00	791.88	.00	.00	791.88	.00
2-1280-431-00-123-961-0-673 PCT3-39-0625-TEN MILE RD-R&B R&M SUPPLIE	.00	.15	.00	.00	.15	.00
2-1280-431-00-123-963-0-673 PCT3-40-0612-CHIHUAHUA RD-R&B R&M SUPPLI	.00	3,714.35	.00	.00	3,714.35	.00
2-1280-431-00-123-964-0-673 PCT3-40-0637-KAIMAN RD-R&B R&M SUPPLIES	.00	550.49	.00	.00	550.49	.00
2-1280-431-00-123-966-0-673 PCT3-43-0636-DREAMER RD-R&B R&M SUPPLIES	.00	2,648.93	.00	.00	2,648.93	.00
2-1280-431-00-123-967-0-673 PCT3-43-0638-KUTZUR RD-R&B R&M SUPPLIES	.00	467.55	.00	.00	467.55	.00
2-1280-431-00-123-968-0-673 PCT3-47-0573-TROSPER RD-R&B R&M SUPPLIES	.00	3,170.46	.00	.00	3,170.46	.00
2-1280-431-00-123-969-0-673 PCT3-47-0574-LA HOMA RD-R&B R&M SUPPLIES	.00	5,907.15	.00	.00	5,907.15	.00
2-1280-431-00-123-971-0-673 PCT3-50-0576-DOFFING RD-R&B R&M SUPPLIES	.00	924.21	.00	.00	924.21	.00
2-1280-431-00-123-972-0-673 PCT3-51-0575-INSPIRATION RD-R&B R&M SUPP	.00	4,035.48	.00	.00	4,035.48	.00
2-1280-431-00-123-973-0-673 PCT3-51-0577-TWELVE MILE RD-R&B R&M SUPP	.00	3,114.03	.00	.00	3,114.03	.00
2-1280-431-00-123-974-0-673 PCT3-51-0578-TEXAN AVE-R&B R&M SUPPLIES	.00	7,924.34	.00	.00	7,924.34	.00
2-1280-431-00-123-975-0-673 PCT3-51-0579-IOWA AVE-R&B R&M SUPPLIES	.00	11,878.44	.00	.00	11,878.44	.00
2-1280-431-00-123-976-0-673 PCT3-51-0606-ELEVEN MILE RD-R&B R&M SUPP	.00	570.80	.00	.00	570.80	.00
2-1280-431-00-123-977-0-673 PCT3-51-0607-SIXTEEN MILE RD-R&B R&M SUP	.00	726.03	.00	.00	726.03	.00
2-1280-431-00-123-978-0-673 PCT3-52-0609-NINE MILE-R&B R&M SUPPLIES	.00	1,309.21	.00	.00	1,309.21	.00
2-1280-431-00-123-980-0-673 PCT3-53-0623-THIRTEEN MILE RD-R&B R&M SU	.00	1,450.77	.00	.00	1,450.77	.00
2-1280-431-00-123-982-0-673 PCT3-53-0633-FOURTEEN MILE RD-R&B R&M SU	.00	1,858.56	.00	.00	1,858.56	.00

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<b>1280 DESIGNATED PURPOSE GRANTS LVL 0</b>						
2-1280-431-00-124-981-1-673 PCT4-43-0629-DILLON RD-R&B R&M SUPPLIES	.00	6,154.46	.00	.00	6,154.46	.00
2-1280-431-00-124-982-1-673 PCT4-43-0635-ROOTH RD-R&B R&M SUPPLIES	.00	7,118.66	.00	.00	7,118.66	.00
2-1280-431-00-124-983-1-673 PCT4-43-0645-ARGENTINA ST-R&B R&M SUPPLI	.00	1,637.83	.00	.00	1,637.83	.00
2-1280-431-00-124-984-1-673 PCT4-44-0660-HOEHN DR S/D-R&B R&M SUPPLI	.00	12,677.54	.00	.00	12,677.54	.00
2-1280-431-00-124-985-1-673 PCT4-44-0663-TEJANO ST-R&B R&M SUPPLIES	.00	1,637.83	.00	.00	1,637.83	.00
2-1280-431-00-124-986-1-673 PCT4-44-0671-SEMINARY RD-R&B R&M SUPPLIE	.00	23,764.24	.00	.00	23,764.24	.00
2-1280-431-00-124-987-1-673 PCT4-44-0673-HOEHN DR-R&B R&M SUPPLIES	.00	5,116.65	.00	.00	5,116.65	.00
2-1280-431-00-124-988-1-673 PCT4-46-0666-TOWER RD-R&B R&M SUPPLIES	.00	4,043.66	.00	.00	4,043.66	.00
2-1280-431-00-124-989-1-673 PCT4-44-0661-OWASSA&TOWER RD-R&B R&M SUP	.00	6,574.55	.00	.00	6,574.55	.00
<b>1280 DESIGNATED PURPOSE GRANTS LVL 0</b>	<b>.00</b>	<b>690,528.91</b>	<b>7,604.80</b>	<b>.00</b>	<b>682,924.11</b>	<b>1.10</b>
<b>2 YEAR 2</b>	<b>183,484.98</b>	<b>1,054,544.35</b>	<b>88,400.97</b>	<b>149,667.61</b>	<b>816,475.77</b>	<b>22.58</b>