

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

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>
2-1100-432-00-123-001-0-673	PCT3 SANITATION-R&B R&M SUPPLIES	515.45	.00	515.45	515.45	.00	100.00
2-1100-452-00-122-008-0-673	PCT2 PARKS-R&B R&M SUPPLIES	17,969.75	.00	.00	.00	17,969.75	.00
2-1100-452-00-122-008-0-731	PCT2 PARKS-ROADS	30,407.50	30,391.85	.00	.00	15.65	99.95
2-1100-452-00-123-008-0-673	PCT3 PARKS-R&B R&M SUPPLIES	5,000.00	.00	35.55	35.55	4,964.45	.71
2-1200-431-00-121-005-0-673	PCT1 RD MAINT-R&B R&M SUPPLIES	197,357.64	37,380.65	146,477.13	146,477.13	13,499.86	93.16
2-1200-431-00-121-005-0-731	PCT1 RD MAINT-ROADS	55,117.71	2,207.04	52,907.07	52,907.07	3.60	99.99
2-1200-431-00-121-185-0-731	PCT1 COLONIA WHALEN ROAD-ROADS	973.50	.00	682.00	682.00	291.50	70.06
2-1200-431-00-121-387-0-731	PCT1 LA MESA SUBDIVISION-ROADS	32.89	.00	.00	.00	32.89	.00
2-1200-431-00-121-804-0-731	PCT1 WES MER SUBDIVISION-ROADS	1,129.88	.00	1,129.88	1,129.88	.00	100.00
2-1200-431-00-122-006-0-673	PCT2 RD MAINT-R&B R&M SUPPLIES	87,207.18	5,265.15	18,373.27	18,373.27	63,568.76	27.11
2-1200-431-00-122-006-0-731	PCT2 RD MAINT-ROADS	63,048.99	21,150.25	.00	.00	41,898.74	33.55
2-1200-431-00-122-026-0-731	PCT2 OWASSA RD(JACKSON-R.LONGORIA)-ROADS	242,265.75	42,030.00	.00	.00	200,235.75	17.35
2-1200-431-00-122-027-0-731	PCT2 TOWER RD(MOORE-BALLI)-ROADS	362,841.70	231,399.90	89,314.00	89,314.00	42,127.80	88.39
2-1200-431-00-122-028-0-731	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-RD	32,088.54	32,088.54	.00	.00	.00	100.00
2-1200-431-00-122-035-0-731	PCT2 ICA W/HIDALGO(VAL-MEX DR)-ROADS	13,929.00	13,929.00	.00	.00	.00	100.00
2-1200-431-00-122-049-0-731	PCT2 TOWER RD(OWASSA-ALAMO CTY LMT)-ROAD	877,541.36	173,119.87	603,081.80	603,081.80	101,339.69	88.45
2-1200-431-00-122-051-0-731	PCT2 EL GATO RD(W ALAMO-TOWER)-ROADS	430,491.21	132,952.25	297,538.96	297,538.96	.00	100.00
2-1200-431-00-122-052-0-731	PCT2 EL DORA RD(RETAMA-CESAR CHAVEZ)-ROA	321,148.00	39,289.24	202,277.23	202,277.23	79,581.53	75.22
2-1200-431-00-122-060-0-731	PCT2 ANAYA RD(10TH ST-MCCOLL)-ROADS	119,687.00	119,687.00	.00	.00	.00	100.00
2-1200-431-00-122-061-0-731	PCT2 LAS MILPAS RD(10TH ST-JACKSON)-ROAD	334,586.00	154,145.00	.00	.00	180,441.00	46.07
2-1200-431-00-122-062-0-731	PCT2 DICKER RD(23RD ST-JACKSON RD)-ROAD	421,500.00	397,469.00	.00	.00	24,031.00	94.30
2-1200-431-00-122-063-0-731	PCT2 BORDER RD(MOORE-EL GATO)-ROAD	220,000.00	.00	8,900.00	8,900.00	211,100.00	4.05
2-1200-431-00-122-064-0-731	PCT2 EL GATO(C.CHVZ-ALAMO CITY LMT)-ROAD	237,074.00	.00	.00	.00	237,074.00	.00
2-1200-431-00-122-065-0-731	PCT2 MINNESOTA RD(S I RD-MAYA DR)-ROAD	350,000.00	4,736.00	11,840.00	11,840.00	333,424.00	4.74
2-1200-431-00-122-066-0-731	PCT2 RANCHO BLNC(TOWER-SANTA CLARA)-ROAD	350,000.00	.00	.00	.00	350,000.00	.00
2-1200-431-00-122-067-0-731	PCT2 RODRIGUEZ ST(MN-LOPEZVILLE PRK)-RD	250,000.00	66,708.55	.00	.00	183,291.45	26.68
2-1200-431-00-122-083-0-731	PCT2 THOMAS RD(MCCOLL-JACKSON)-ROADS	200,000.00	.00	.00	.00	200,000.00	.00
2-1200-431-00-122-084-0-731	PCT2-MINNESOTA RD ( I RD W-HUISACHE)-ROAD	66,000.00	.00	.00	.00	66,000.00	.00
2-1200-431-00-122-262-0-731	PCT2 ESPERANZA ESTATES SUBD-ROADS	109,020.73	91,962.61	11,040.99	11,040.99	6,017.13	94.48
2-1200-431-00-122-465-0-731	PCT2 MILLER RESUB LOT A SUBD-ROADS	6,321.65	.00	6,321.65	6,321.65	.00	100.00
2-1200-431-00-122-557-0-731	PCT2 PENTECOSTAL-ROADS	3,800.00	.00	3,750.00	3,750.00	50.00	98.68
2-1200-431-00-122-596-0-731	PCT2 RANCHO ESCONDIDO SUBD-ROADS	6,310.57	.00	.00	.00	6,310.57	.00
2-1200-431-00-122-767-0-731	PCT2 VAL BAR ESTATES-ROADS	4,201.19	.00	.00	.00	4,201.19	.00
2-1200-431-00-123-005-0-673	PCT3 RD MAINT-R&B R&M SUPPLIES	110,395.34	36,796.86	70,900.42	70,900.42	2,698.06	97.56

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2-1200-431-00-123-005-0-731 PCT3 RD MAINT-ROADS	219,704.64	125,679.27	42,007.30	42,007.30	52,018.07	76.32
2-1200-431-00-123-007-0-731 PCT3 LATERAL RD-ROADS	7,776.69	7,697.50	.00	.00	79.19	98.98
2-1200-431-00-123-080-0-731 PCT3 M4N (TOMGILL-FM2221)-ROADS	2,682.72	2,682.72	.00	.00	.00	100.00
2-1200-431-00-123-093-0-731 PCT3 SILVER SPUR (S EXP 83- BUS 83 N)-RD	2,453.00	.00	2,020.60	2,020.60	432.40	82.37
2-1200-431-00-124-007-0-673 PCT4 RD MAINT-R&B R&M SUPPLIES	68,728.69	7,034.72	50,000.61	50,000.61	11,693.36	82.99
2-1200-431-00-124-007-0-731 PCT4 RD MAINT-ROADS	324,085.51	92,443.75	193,705.73	193,705.73	37,936.03	88.29
2-1200-431-00-124-401-0-731 PCT4 BCAP LAKEVIEW S/D-ROADS	4,363.76	4,363.76	.00	.00	.00	100.00
2-1200-431-00-124-406-0-731 PCT4 BCAP LAS BRISAS-ROADS	176.00	.00	176.00	176.00	.00	100.00
2-1280-431-00-121-946-1-673 PCT1-43-0630-SANTA MARIA RD-R&B R&M SUPP	383.01	36.21	.00	.00	346.80	9.45
2-1280-431-00-121-947-1-673 PCT1-43-0631-VILLA DRIVE-R&B R&M SUPPLIE	25,290.82	.00	.00	.00	25,290.82	.00
2-1280-431-00-121-948-1-673 PCT1-43-0634-MILE1 W(1)-R&B R&M SUPPLIE	6,389.10	56.73	.00	.00	6,332.37	.89
2-1280-431-00-121-949-1-673 PCT1-43-0636-SAN RAFAEL-R&B R&M SUPPLIES	39,232.32	.00	.00	.00	39,232.32	.00
2-1280-431-00-121-951-0-673 PCT1-37-0590-CR MILE 15½ E-R&B R&M SUPPL	27.98	.00	.00	.00	27.98	.00
2-1280-431-00-121-952-0-673 PCT1-37-0602-CR MILE 19 RD-R&B R&M SUPPL	1,218.68	631.11	.00	.00	587.57	51.79
2-1280-431-00-121-953-0-673 PCT1-38-0599-RANCHO TOLUCA RD-R&B R&M SU	39.66	.00	.00	.00	39.66	.00
2-1280-431-00-121-954-0-673 PCT1-39-0600-CR MILE 5½ RD-R&B R&M SUPPL	374.33	51.29	.00	.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	11.14	.00	.00	.00	11.14	.00
2-1280-431-00-121-956-0-673 PCT1-40-0615-CR 2812-R&B R&M SUPPLIES	415.17	14.73	.00	.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	3,500.17	.00	.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	5,089.57	5,024.18	.00	.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	440.22	25.10	.00	.00	415.12	5.70
2-1280-431-00-121-961-0-673 PCT1-48-0656-CR 3350-R&B R&M SUPPLIES	1,000.44	1,000.44	.00	.00	.00	100.00
2-1280-431-00-121-962-0-673 PCT1-48-0711-CR MILE 3 E-R&B R&M SUPPLIE	202.51	36.89	.00	.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	99.70	.00	.00	.00	99.70	.00
2-1280-431-00-121-965-0-673 PCT1-53-0659-MARRO RD-R&B R&M SUPPLIES	125.17	52.40	.00	.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	48.11	.00	.00	.00	48.11	.00
2-1280-431-00-121-968-0-673 PCT1-56-0696-ENGLEMAN RD-R&B R&M SUPPLI	88.21	.00	.00	.00	88.21	.00
2-1280-431-00-121-969-0-673 PCT1-63-0710-HILL TOP GARDEN LN-R&B R&M	54.82	.00	.00	.00	54.82	.00
2-1280-431-00-121-973-1-673 PCT1-43-0637-MILE4 W(2)-R&B R&M SUPPLIES	9,514.37	.00	.00	.00	9,514.37	.00
2-1280-431-00-121-974-1-673 PCT1-43-0638-MILE15 N& 4W-R&B R&M SUPPLI	2,681.03	.00	.00	.00	2,681.03	.00
2-1280-431-00-121-975-1-673 PCT1-43-0639-MILE13 N-R&B R&M SUPPLIES	3,305.54	9.99	.00	.00	3,295.55	.30
2-1280-431-00-121-976-1-673 PCT1-43-0640-MILE4 W(1)-R&B R&M SUPPLIES	25,546.47	.00	.00	.00	25,546.47	.00
2-1280-431-00-121-977-1-673 PCT1-43-0641-MILE14 1/2 N(1)-R&B R&M SUP	28,295.77	.00	.00	.00	28,295.77	.00
2-1280-431-00-121-978-1-673 PCT1-43-0643-MILE4 1/2 W-R&B R&M SUPPLIE	3,028.10	.00	.00	.00	3,028.10	.00

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2-1280-431-00-121-979-1-673	PCT1-43-0644-MILE14 1/2 N(2)-R&B R&M SUP	51,344.38	.00	.00	.00	51,344.38	.00
2-1280-431-00-121-980-1-673	PCT1-44-0647-MILE15 N-R&B R&M SUPPLIES	3,139.33	.00	.00	.00	3,139.33	.00
2-1280-431-00-121-981-1-673	PCT1-44-0648-MILE12 N-R&B R&M SUPPLIES	57,843.11	.00	.00	.00	57,843.11	.00
2-1280-431-00-121-982-1-673	PCT1-44-0649-MILE1 1/2 W-R&B R&M SUPPL	8,234.22	.00	.00	.00	8,234.22	.00
2-1280-431-00-121-983-1-673	PCT1-44-0650-SAN LUCIA/WIND RD-R&B R&M S	19,382.50	.00	.00	.00	19,382.50	.00
2-1280-431-00-121-984-1-673	PCT1-44-0651-MILE 13 1/2-R&B R&M SUPPLIE	20,954.88	.00	.00	.00	20,954.88	.00
2-1280-431-00-121-985-1-673	PCT1-44-0652-ZAPATA ST-R&B R&M SUPPLIES	7,597.36	.00	.00	.00	7,597.36	.00
2-1280-431-00-121-986-1-673	PCT1-44-0653-MILE 12 1/2 N-R&B R&M SUPPL	70,641.70	.00	.00	.00	70,641.70	.00
2-1280-431-00-121-987-1-673	PCT1-44-0654-MILE 12 N(1)-R&B R&M SUPPL	23,307.71	.00	.00	.00	23,307.71	.00
2-1280-431-00-121-988-1-673	PCT1-44-0658-MILE 12 1/2 N(2)-R&B R&M SU	2,762.96	.00	.00	.00	2,762.96	.00
2-1280-431-00-121-989-1-673	PCT1-44-0662-MILE1 W(2)-R&B R&M SUPPLIE	6,257.73	62.88	.00	.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	5,176.48	.00	.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	19,825.43	.00	.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	10,805.17	.00	.00	.00	10,805.17	.00
2-1280-431-00-121-993-1-673	PCT1-44-0679-EARLING/EL DORA RD-R&B SUPP	4,998.57	.00	.00	.00	4,998.57	.00
2-1280-431-00-121-994-1-673	PCT1-46-0642-MILE 19N-R&B SUPPLIES	650.71	29.43	.00	.00	621.28	4.52
2-1280-431-00-121-995-1-673	PCT1-46-0665-GONZALEZ RD-R&B SUPPLIES	34,554.36	.00	.00	.00	34,554.36	.00
2-1280-431-00-121-996-1-673	PCT1-46-0667-JUAREZ ST-R&B SUPPLIES	4,734.06	.00	.00	.00	4,734.06	.00
2-1280-431-00-121-997-1-673	PCT1-46-0668-MILE 17 N-R&B SUPPLIES	4,998.96	.00	.00	.00	4,998.96	.00
2-1280-431-00-121-998-1-673	PCT1-46-0669-MILE 5 1/2 W-R&B SUPPLIES	2,523.89	53.22	.00	.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	1,243.43	520.20	.00	.00	723.23	41.84
2-1280-431-00-122-983-1-673	PCT2-43-0632-COL GUADALUPE-R&B R&M SUPP	8,446.69	.00	.00	.00	8,446.69	.00
2-1280-431-00-122-984-1-673	PCT2-43-0633-PLANA VISTA SUB-R&B R&M SUP	2,709.13	.00	.00	.00	2,709.13	.00
2-1280-431-00-122-985-1-673	PCT2-43-0676-EL GATO EST-R&B R&M SUPPLIE	2,040.10	.00	.00	.00	2,040.10	.00
2-1280-431-00-122-986-1-673	PCT2-44-0656-AZURE ST-R&B R&M SUPPLIES	2,815.19	.00	.00	.00	2,815.19	.00
2-1280-431-00-122-987-1-673	PCT2-44-0657-ROAD RUNNER S/D-R&B R&M SUP	3,167.17	.00	.00	.00	3,167.17	.00
2-1280-431-00-122-988-1-673	PCT2-46-0682-EL GATO S/D-R&B R&M SUPPLIE	2,168.81	.00	.00	.00	2,168.81	.00
2-1280-431-00-123-952-0-673	PCT3-37-0587-MINNESOTA-R&B R&M SUPPLIES	5,301.00	.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	3,210.05	.00	.00	.00	3,210.05	.00
2-1280-431-00-123-954-0-673	PCT3-37-0593-ABRAM RD-R&B R&M SUPPLIES	6,455.05	.00	.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	3,197.95	.00	.00	.00	3,197.95	.00
2-1280-431-00-123-956-0-673	PCT3-37-0597-JUAJOLOTE RD-R&B R&M SUPPLI	93.47	.00	.00	.00	93.47	.00
2-1280-431-00-123-957-0-673	PCT3-37-0603-MILITARY RD-R&B R&M SUPPLIE	3,040.38	.00	.00	.00	3,040.38	.00
2-1280-431-00-123-958-0-673	PCT3-38-0595-WESTERN AVE-R&B R&M SUPPLIE	4,483.01	.00	.00	.00	4,483.01	.00

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2-1280-431-00-123-959-0-673	PCT3-38-0596-BRUSHLINE RD-R&B R&M SUPPLI	6,253.31	.00	.00	.00	6,253.31	.00
2-1280-431-00-123-960-0-673	PCT3-38-0604-COWBOYS RD-R&B R&M SUPPLIES	791.88	.00	.00	.00	791.88	.00
2-1280-431-00-123-961-0-673	PCT3-39-0625-TEN MILE RD-R&B R&M SUPPLIE	.15	.00	.00	.00	.15	.00
2-1280-431-00-123-963-0-673	PCT3-40-0612-CHIHUAHUA RD-R&B R&M SUPPLI	3,714.35	.00	.00	.00	3,714.35	.00
2-1280-431-00-123-964-0-673	PCT3-40-0637-KAIMAN RD-R&B R&M SUPPLIES	550.49	.00	.00	.00	550.49	.00
2-1280-431-00-123-966-0-673	PCT3-43-0636-DREAMER RD-R&B R&M SUPPLIES	2,648.93	.00	.00	.00	2,648.93	.00
2-1280-431-00-123-967-0-673	PCT3-43-0638-KUTZUR RD-R&B R&M SUPPLIES	467.55	.00	.00	.00	467.55	.00
2-1280-431-00-123-968-0-673	PCT3-47-0573-TROSPER RD-R&B R&M SUPPLIES	3,170.46	.00	.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	5,907.15	.00	.00	.00	5,907.15	.00
2-1280-431-00-123-971-0-673	PCT3-50-0576-DOFFING RD-R&B R&M SUPPLIES	924.21	.00	.00	.00	924.21	.00
2-1280-431-00-123-972-0-673	PCT3-51-0575-INSPIRATION RD-R&B R&M SUPP	4,035.48	.00	.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	3,114.03	.00	.00	.00	3,114.03	.00
2-1280-431-00-123-974-0-673	PCT3-51-0578-TEXAN AVE-R&B R&M SUPPLIES	7,924.34	.00	.00	.00	7,924.34	.00
2-1280-431-00-123-975-0-673	PCT3-51-0579-IOWA AVE-R&B R&M SUPPLIES	11,878.44	.00	.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	570.80	.00	.00	.00	570.80	.00
2-1280-431-00-123-977-0-673	PCT3-51-0607-SIXTEEN MILE RD-R&B R&M SUP	726.03	.00	.00	.00	726.03	.00
2-1280-431-00-123-978-0-673	PCT3-52-0609-NINE MILE-R&B R&M SUPPLIES	1,309.21	.00	.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	1,450.77	.00	.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	1,858.56	.00	.00	.00	1,858.56	.00
2-1280-431-00-124-981-1-673	PCT4-43-0629-DILLON RD-R&B R&M SUPPLIES	6,154.46	.00	.00	.00	6,154.46	.00
2-1280-431-00-124-982-1-673	PCT4-43-0635-ROOTH RD-R&B R&M SUPPLIES	7,118.66	.00	.00	.00	7,118.66	.00
2-1280-431-00-124-983-1-673	PCT4-43-0645-ARGENTINA ST-R&B R&M SUPPLI	1,637.83	.00	.00	.00	1,637.83	.00
2-1280-431-00-124-984-1-673	PCT4-44-0660-HOEHN DR S/D-R&B R&M SUPPLI	12,677.54	.00	.00	.00	12,677.54	.00
2-1280-431-00-124-985-1-673	PCT4-44-0663-TEJANO ST-R&B R&M SUPPLIES	1,637.83	.00	.00	.00	1,637.83	.00
2-1280-431-00-124-986-1-673	PCT4-44-0671-SEMINARY RD-R&B R&M SUPPLIE	23,764.24	.00	.00	.00	23,764.24	.00
2-1280-431-00-124-987-1-673	PCT4-44-0673-HOEHN DR-R&B R&M SUPPLIES	5,116.65	.00	.00	.00	5,116.65	.00
2-1280-431-00-124-988-1-673	PCT4-46-0666-TOWER RD-R&B R&M SUPPLIES	4,043.66	.00	.00	.00	4,043.66	.00
2-1280-431-00-124-989-1-673	PCT4-44-0661-OWASSA&TOWER RD-R&B R&M SUP	6,574.55	.00	.00	.00	6,574.55	.00
2-1312-431-00-121-103-1-731	BERNAL HEIGHTS #1-ROADS	48,380.50	.00	.00	.00	48,380.50	.00
2-1312-431-00-121-215-0-731	DE ANDA SUBDIVISION-ROADS	34,216.00	.00	.00	.00	34,216.00	.00
2-1312-431-00-121-220-1-731	DELTA WEST SUBDIVISION-ROADS	217,183.50	.00	.00	.00	217,183.50	.00
2-1312-431-00-121-230-1-731	DIMAS #2 & 3-ROADS	130,371.25	.00	.00	.00	130,371.25	.00
2-1312-431-00-121-244-1-731	EL MESQUITE-ROADS	134,590.10	.00	.00	.00	134,590.10	.00
2-1312-431-00-121-388-0-731	LA MILPA S/D-ROADS	38,565.00	.00	.00	.00	38,565.00	.00

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

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>
2-1312-431-00-121-461-0-731	MID-VALLEY ESTATES-ROADS	178,486.78	136,705.00	41,433.08	41,433.08	348.70 99.80
2-1312-431-00-121-495-1-731	NORTH CAPISALLO-ROADS	64,787.75	48,822.48	.00	.00	15,965.27 75.36
2-1312-431-00-121-727-0-731	TIJERINA ESTATES-ROADS	14,034.25	.00	.00	.00	14,034.25 .00
2-1312-431-00-121-727-1-731	TIJERINA ESTATES-ROADS	91,121.05	.00	.00	.00	91,121.05 .00
2-1312-431-00-121-779-0-731	VALLEY VIEW ESTATES-ROADS	97,107.50	.00	.00	.00	97,107.50 .00
2-1312-431-00-121-790-0-731	VILLAGE GROVE #2-ROADS	20,419.00	.00	.00	.00	20,419.00 .00
2-1312-431-00-121-804-0-731	WES-MER SUBDIVISION-ROADS	.00	.00	-409.42	-409.42	409.42 .00
2-1312-431-00-121-855-0-731	ASH COUNTY-ROADS	62,438.50	.00	.00	.00	62,438.50 .00
2-1312-431-00-122-262-0-731	ESPERANZA ESTATES SUBD-ROADS	15,781.44	15,781.44	.00	.00	.00 100.00
2-1312-431-00-122-557-1-731	PENTECOSTAL-ROADS	71,483.57	.00	68,609.10	68,609.10	2,874.47 95.98
2-1312-431-00-122-596-0-731	RANCHO ESCONDIDO SUBD-ROADS	213,309.43	.00	.00	.00	213,309.43 .00
2-1312-431-00-122-693-1-731	SOUTH SIDE VILLAGE-ROADS	60,224.10	.00	57,174.00	57,174.00	3,050.10 94.94
2-1312-431-00-122-767-1-731	VAL BAR ESTATES-ROADS	67,154.32	.00	.00	.00	67,154.32 .00
2-1312-431-00-122-900-0-731	MORNINGSIDE SOUTH SUBD-ROADS	4,725.73	.00	.00	.00	4,725.73 .00
2-1312-431-00-123-014-1-731	ACEVEDO S/D #4-ROADS	212,079.20	212,079.20	.00	.00	.00 100.00
2-1312-431-00-123-141-0-731	CASA DE LOS VECINOS-ROADS	317,837.00	.00	.00	.00	317,837.00 .00
2-1312-431-00-123-234-0-731	DUDE HILL #1-ROADS	46,913.29	.00	.00	.00	46,913.29 .00
2-1312-431-00-123-312-1-731	HAVANA S/D-ROADS	94,401.30	93,327.65	.00	.00	1,073.65 98.86
2-1312-431-00-123-348-0-731	JARDIN TERRACE SUBDIVISION-ROADS	112,194.75	.00	.00	.00	112,194.75 .00
2-1312-431-00-123-385-1-731	LA HOMA RD S S/D-ROADS	99,479.70	.00	92,152.20	92,152.20	7,327.50 92.63
2-1312-431-00-123-488-0-731	MUNOZ ESTATES-ROADS	182,759.40	151,665.10	.00	.00	31,094.30 82.99
2-1312-431-00-123-536-0-731	PALM LAKE ESTATES #1-ROADS	320,128.93	.00	.00	.00	320,128.93 .00
2-1312-431-00-123-536-1-731	PALM LAKE ESTS #1-ROADS	140,622.00	.00	.00	.00	140,622.00 .00
2-1312-431-00-123-587-0-731	RAMIREZ SUBDIVISION-ROADS	35,369.71	.00	.00	.00	35,369.71 .00
2-1312-431-00-123-588-0-731	RAMIREZ SUBDIVISION #2-ROADS	36,267.18	.00	.00	.00	36,267.18 .00
2-1312-431-00-123-589-0-731	RAMIREZ SUBDIVISION #3-ROADS	55,289.04	.00	.00	.00	55,289.04 .00
2-1312-431-00-123-600-0-731	RANDOLPH BARNETT #1-ROADS	46,772.14	.00	.00	.00	46,772.14 .00
2-1312-431-00-123-606-0-731	REGAL ESTATES-ROADS	95,564.69	.00	.00	.00	95,564.69 .00
2-1312-431-00-123-780-1-731	VEREDA TROPICAL-ROADS	90,779.50	.00	.00	.00	90,779.50 .00
2-1312-431-00-124-260-0-731	ENGLEMAN EST-ROADS	129,034.48	.00	.00	.00	129,034.48 .00
2-1312-431-00-124-300-0-731	HACIENDA DE LOS VEGAS-ROADS	86,200.00	554.20	30,867.39	30,867.39	54,778.41 36.45
2-1312-431-00-124-329-0-731	HOEN DRIVE SUBD-ROADS	194,027.82	.00	.00	.00	194,027.82 .00
2-1312-431-00-124-401-0-731	LAKEVIEW SUBDIVISION-ROADS	267,295.85	267,295.85	.00	.00	.00 100.00
2-1312-431-00-124-406-0-731	LAS BRISAS-ROADS	96,384.25	10,410.79	55,748.81	55,748.81	30,224.65 68.64

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

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>
2-1312-431-00-124-603-0-731 RANKIN SUB-ROADS	197,742.69	.00	.00	.00	197,742.69	.00
2-1312-431-00-124-752-0-731 TRENTON TERRACE-ROADS	60,101.82	.00	.00	.00	60,101.82	.00
2-1312-431-00-124-886-0-731 LABORSITA-ROADS	317.38	.00	.00	.00	317.38	.00
2-1315-431-00-121-039-0-731 TXDOT-MILE 6 WEST(US83-SH107)-ROADS	236,879.63	185,832.81	.00	.00	51,046.82	78.45
2-1315-431-00-122-028-0-731 TXDOT-S. MCCOLL ROAD-ROADS	45,663.59	.00	.00	.00	45,663.59	.00
2-1315-431-00-122-081-0-731 TXDOT-NOLANA LOOP-ROADS	62,500.00	.00	62,500.00	62,500.00	.00	100.00
2-1315-431-00-123-094-0-731 TXDOT-PCT 3 M2N (MOOREFIELD-LA HOMA)-RD	39,352.71	19,327.11	16,103.00	16,103.00	3,922.60	90.03
2-1315-431-00-124-023-0-731 TXDOT-PCT4-"I" RD(OWASSA-US281)-ROAD	9,650.00	.00	.00	.00	9,650.00	.00
2-1331-431-00-121-016-0-731 CO,2001-PCT1-ROADS	5,391.00	.00	.00	.00	5,391.00	.00
2-1331-431-00-123-010-0-731 CO,2001-PCT3-ROADS	13,294.69	13,294.69	.00	.00	.00	100.00
2-1334-431-00-121-025-0-731 CO,2004-PCT1-ROADS	7,818.61	.00	.00	.00	7,818.61	.00
2-1336-431-00-121-041-0-731 CO,2006-PCT1-ROADS	51,870.27	.00	.00	.00	51,870.27	.00
2-1336-431-00-121-076-0-731 CO2006-PCT1 M10N (M4W-E1215') WIDEN-ROAD	60,000.00	.00	.00	.00	60,000.00	.00
2-1336-431-00-123-045-0-731 CO,2006-PCT3 LA HOMA(SH495-FM1924)-ROADS	6,050.00	3,300.00	2,750.00	2,750.00	.00	100.00
2-1336-431-00-123-051-0-731 CO,2006-PCT3 M3N (TOMGILL-FM2221)-ROADS	45,001.77	45,001.77	.00	.00	.00	100.00
2-1336-431-00-123-081-0-731 CO,2006-PCT3 CIRCLE 6RD(N&S OF M4)-ROADS	134.69	.00	.00	.00	134.69	.00
2-1339-431-00-122-031-0-731 CO2009-PCT2 TOWER(GATO-RANCHO BLNC)-ROAD	350,000.00	25,578.32	276,057.08	276,057.08	48,364.60	86.18
2-1341-431-00-124-030-0-731 CO 2009B&C-PCT4-10TH (SH107-FM1925)-ROAD	393,900.83	.00	.00	.00	393,900.83	.00
2-1342-431-00-121-041-0-731 CO2010A&B-PCT1 ROADS-ROADS	288,662.58	.00	4,229.46	4,229.46	284,433.12	1.47
2-1342-431-00-121-085-0-731 CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD	604,952.64	198,055.45	338,814.18	338,814.18	68,083.01	88.75
2-1342-431-00-121-086-0-731 CO2010A&B-PCT1 PLEASANTVIEW(S.11-34)-RD	16,663.80	.00	.00	.00	16,663.80	.00
2-1342-431-00-121-099-0-731 CO2010A&B-PCT1 VALDEZ(ARMANDO-DITCH)-RD	74,254.15	4,764.24	69,489.91	69,489.91	.00	100.00
2-1342-431-00-121-101-0-731 CO2010A&B-PCT1MINNESOTA(GOOLIE-DILLO)-RD	76,354.00	4,768.75	65,687.27	65,687.27	5,897.98	92.28
2-1342-431-00-121-104-0-731 CO2010A&B-PCT1 MILE 2E (BUS83-M6N)-ROAD	55,000.00	48,440.00	.00	.00	6,560.00	88.07
2-1342-431-00-122-027-0-731 CO2010A&B-PCT2 TOWER RD(MOORE-BALI)-ROAD	71,275.00	.00	.00	.00	71,275.00	.00
2-1342-431-00-122-049-0-731 CO2010A&B-PCT2TOWER(OWASA-ALAMO CTY)-RD	117,772.99	72,053.14	.00	.00	45,719.85	61.18
2-1342-431-00-123-094-0-731 CO2010A&B-PCT3 M2N(MOOREFIELD-LAHOMA)-RD	368,645.92	192,740.00	175,905.92	175,905.92	.00	100.00
2-1342-431-00-123-100-0-731 CO2010A&B-PCT3 LBRTY/T.GIL(83-FM2221)-RD	567,770.36	.00	.00	.00	567,770.36	.00