

Expenditure Summary Report

<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>
3-1100-432-00-123-001-0-673 PCT3 SANITATION-R&B R&M SUPPLIES	10,000.00	.00	.00	.00	10,000.00	.00
3-1100-452-00-122-008-0-673 PCT2 PARKS-R&B R&M SUPPLIES	18,000.00	.00	.00	.00	18,000.00	.00
3-1100-452-00-122-008-0-731 PCT2 PARKS-ROADS	1,000.00	.00	.00	.00	1,000.00	.00
3-1100-452-00-123-008-0-673 PCT3 PARKS-R&B R&M SUPPLIES	15,000.00	.00	.00	.00	15,000.00	.00
3-1200-431-00-121-005-0-673 PCT1 RD MAINT-R&B R&M SUPPLIES	34,308.05	16,000.00	.00	.00	18,308.05	46.64
3-1200-431-00-122-006-0-673 PCT2 RD MAINT-R&B R&M SUPPLIES	43,332.84	14,000.00	.00	.00	29,332.84	32.31
3-1200-431-00-122-006-0-731 PCT2 RD MAINT-ROADS	31,328.75	.00	.00	.00	31,328.75	.00
3-1200-431-00-122-062-0-731 PCT2 DICKER RD(23RD ST-JACKSON RD)-ROAD	133,745.30	.00	.00	.00	133,745.30	.00
3-1200-431-00-122-084-0-731 PCT2-MINNESOTA RD (I RD W-HUISACHE)-ROAD	21,204.22	21,204.22	.00	.00	.00	100.00
3-1200-431-00-122-767-0-731 PCT2 VAL BAR ESTATES-ROADS	.00	4,201.19	.00	.00	-4,201.19	.00
3-1200-431-00-123-005-0-673 PCT3 RD MAINT-R&B R&M SUPPLIES	85,000.00	25,586.80	.00	.00	59,413.20	30.10
3-1200-431-00-123-005-0-731 PCT3 RD MAINT-ROADS	78,000.00	.00	.00	.00	78,000.00	.00
3-1200-431-00-124-007-0-673 PCT4 RD MAINT-R&B R&M SUPPLIES	30,540.00	7,594.36	2,405.64	2,405.64	20,540.00	32.74
3-1200-431-00-124-007-0-731 PCT4 RD MAINT-ROADS	47,449.13	.00	.00	.00	47,449.13	.00
3-1312-431-00-121-461-0-731 MID-VALLEY ESTATES-ROADS	.00	.00	1,163.00	1,163.00	-1,163.00	.00
3-1312-431-00-122-767-1-731 VAL BAR ESTATES-ROADS	.00	67,154.32	.00	.00	-67,154.32	.00
3-1315-431-00-121-040-0-731 TXDOT-MILE 2 WEST(MILE12-US83)-ROADS	.00	29,763.69	.00	.00	-29,763.69	.00