

Expenditure Summary Report

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
3-1100-415-00-115-002-0-899	786.89	.00	.00	.00	786.89	.00
3-1100-452-00-121-013-0-439	2,000.00	.00	.00	.00	2,000.00	.00
3-1100-452-00-122-008-0-439	276.87	.00	.00	.00	276.87	.00
3-1100-452-00-122-008-0-731	1,000.00	6,791.40	.00	.00	-5,791.40	679.14
3-1100-452-00-122-008-0-899	7,492.21	.00	.00	.00	7,492.21	.00
3-1100-452-00-123-008-0-439	5,000.00	.00	.00	.00	5,000.00	.00
3-1100-452-00-124-009-0-439	1,235.00	1,235.00	.00	.00	.00	100.00
3-1200-431-00-121-005-0-433	5,000.00	.00	.00	.00	5,000.00	.00
3-1200-431-00-121-005-0-439	1,000.00	.00	.00	.00	1,000.00	.00
3-1200-431-00-121-220-0-731	450.00	450.00	.00	.00	.00	100.00
3-1200-431-00-121-230-0-731	11,000.00	10,106.00	.00	.00	894.00	91.87
3-1200-431-00-121-727-0-731	450.00	450.00	.00	.00	.00	100.00
3-1200-431-00-121-855-0-731	450.00	450.00	.00	.00	.00	100.00
3-1200-431-00-122-006-0-433	222.56	.00	.00	.00	222.56	.00
3-1200-431-00-122-006-0-439	4,968.95	.00	.00	.00	4,968.95	.00
3-1200-431-00-122-006-0-731	31,328.75	.00	.00	.00	31,328.75	.00
3-1200-431-00-122-026-0-731	42,030.00	42,030.00	.00	.00	.00	100.00
3-1200-431-00-122-027-0-731	231,399.90	231,399.90	.00	.00	.00	100.00
3-1200-431-00-122-028-0-731	26,550.86	26,550.86	.00	.00	.00	100.00
3-1200-431-00-122-035-0-731	13,929.00	13,929.00	.00	.00	.00	100.00
3-1200-431-00-122-049-0-731	173,119.87	173,119.87	.00	.00	.00	100.00
3-1200-431-00-122-051-0-731	133,417.11	133,417.11	.00	.00	.00	100.00
3-1200-431-00-122-052-0-731	39,289.24	39,289.24	.00	.00	.00	100.00
3-1200-431-00-122-060-0-731	119,687.00	119,687.00	.00	.00	.00	100.00
3-1200-431-00-122-061-0-731	154,145.00	154,145.00	.00	.00	.00	100.00
3-1200-431-00-122-062-0-731	176,502.44	38,853.90	.00	.00	137,648.54	22.01
3-1200-431-00-122-065-0-731	8,796.11	8,796.11	.00	.00	.00	100.00
3-1200-431-00-122-067-0-731	32,620.85	32,620.85	.00	.00	.00	100.00
3-1200-431-00-122-083-0-731	45,795.00	35,795.00	.00	.00	10,000.00	78.16
3-1200-431-00-122-084-0-731	87,204.22	63,859.41	.00	.00	23,344.81	73.23
3-1200-431-00-122-262-0-731	2,633.72	1,819.72	.00	.00	814.00	69.09
3-1200-431-00-122-596-0-731	7,736.90	6,310.57	.00	.00	1,426.33	81.56
3-1200-431-00-122-767-0-731	.00	4,201.19	.00	.00	-4,201.19	.00
3-1200-431-00-123-004-0-439	3,000.00	.00	.00	.00	3,000.00	.00

For 01/01/13 - 01/31/14

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>
3-1200-431-00-123-005-0-731 PCT3 RD MAINT-ROADS	208,933.94	148,108.14	8,408.21	8,408.21	52,417.59	74.91
3-1200-431-00-123-007-0-731 PCT3 LATERAL RD-ROADS	7,697.50	7,697.50	.00	.00	.00	100.00
3-1200-431-00-123-080-0-731 PCT3 M4N (TORGILL-FM2221)-ROADS	2,682.72	2,682.72	.00	.00	.00	100.00
3-1200-431-00-123-103-0-731 PCT3 MILE 1S (TORDILLO 900'E)-ROADS	16,403.50	15,528.34	.00	.00	875.16	94.66
3-1200-431-00-123-587-0-731 PCT3 RAMIREZ SUBDIVISION-ROADS	4,000.00	.00	.00	.00	4,000.00	.00
3-1200-431-00-123-589-0-731 PCT3 RAMIREZ SUBDIVISION #3-ROADS	4,000.00	.00	.00	.00	4,000.00	.00
3-1200-431-00-124-007-0-433 PCT4 RD MAINT-R&B R&M SERVICE	4,500.00	.00	.00	.00	4,500.00	.00
3-1200-431-00-124-007-0-439 PCT4 RD MAINT-OTHER R&M SRV	4,650.00	4,650.00	.00	.00	.00	100.00
3-1200-431-00-124-007-0-731 PCT4 RD MAINT-ROADS	51,849.13	6,400.00	.00	.00	45,449.13	12.34
3-1200-431-00-124-401-0-731 PCT4 BCAP LAKEVIEW S/D-ROADS	4,363.76	4,363.76	.00	.00	.00	100.00
3-1280-431-00-121-950-0-433 PCT1-37-0586-CR MILE ¼ E-R&B R&M SERVICE	35.08	.00	.00	.00	35.08	.00
3-1280-431-00-121-951-0-433 PCT1-37-0590-CR MILE 15½ E-R&B R&M SERVI	49.07	.00	.00	.00	49.07	.00
3-1280-431-00-121-953-0-433 PCT1-38-0599-RANCHO TOLUCA RD-R&B R&M SE	64.97	.00	.00	.00	64.97	.00
3-1280-431-00-121-955-0-433 PCT1-39-0601-CR MILE 7 RD-R&B R&M SERVIC	57.62	.00	.00	.00	57.62	.00
3-1280-431-00-121-960-0-433 PCT1-48-0610-CR MILE 1½ E-R&B R&M SERVIC	41.45	.00	.00	.00	41.45	.00
3-1280-431-00-121-963-0-433 PCT1-49-0709-CR MILE 20 RD-R&B R&M SERVI	53.09	.00	.00	.00	53.09	.00
3-1280-431-00-121-965-0-433 PCT1-53-0659-MARRO RD-R&B R&M SERVICES	500.00	.00	.00	.00	500.00	.00
3-1280-431-00-121-966-0-433 PCT1-53-0660-VALDEZ RD-R&B R&M SERVICES	50.22	.00	.00	.00	50.22	.00
3-1280-431-00-121-967-0-433 PCT1-55-0713-CR MILE 1 E-R&B R&M SERVICE	512.48	.00	.00	.00	512.48	.00
3-1280-431-00-121-968-0-433 PCT1-56-0696-ENGLEMAN RD-R&B R&M SERVICE	47.09	.00	.00	.00	47.09	.00
3-1280-431-00-122-950-0-433 PCT2-37-0581-OWASSA RD-R&B R&M SERVICES	19,600.25	.00	.00	.00	19,600.25	.00
3-1280-431-00-122-951-0-433 PCT2-37-0584-EL JAY DR-R&B R&M SERVICES	1,349.35	.00	.00	.00	1,349.35	.00
3-1280-431-00-122-952-0-433 PCT2-37-0584-GEARHART DR-R&B R&M SERVICE	749.73	.00	.00	.00	749.73	.00
3-1280-431-00-122-953-0-433 PCT2-37-0584-MOONLIGHT AVE-R&B R&M SERVI	1,123.76	.00	.00	.00	1,123.76	.00
3-1280-431-00-122-954-0-433 PCT2-37-0584-OAK AVE-R&B R&M SERVICES	900.27	.00	.00	.00	900.27	.00
3-1280-431-00-122-955-0-433 PCT2-37-0589-RIDGE RD-R&B R&M SERVICES	19,600.25	.00	.00	.00	19,600.25	.00
3-1280-431-00-122-956-0-433 PCT2-37-0591-AMANDA CT-R&B R&M SERVICES	1,572.35	.00	.00	.00	1,572.35	.00
3-1280-431-00-122-957-0-433 PCT2-37-0591-JON DR-R&B R&M SERVICES	1,497.44	.00	.00	.00	1,497.44	.00
3-1280-431-00-122-958-0-433 PCT2-37-0591-ALTA VISTA-R&B R&M SERVICES	748.52	.00	.00	.00	748.52	.00
3-1280-431-00-122-959-0-433 PCT2-37-0591-LEE DR-R&B R&M SERVICES	1,497.44	.00	.00	.00	1,497.44	.00
3-1280-431-00-122-960-0-433 PCT2-37-0605-EARLING RD-R&B R&M SERVICES	13,657.35	.00	.00	.00	13,657.35	.00
3-1280-431-00-122-961-0-433 PCT2-38-0598-VALLEY BLVD-R&B R&M SERVICE	6,045.33	.00	.00	.00	6,045.33	.00
3-1280-431-00-122-962-0-433 PCT2-40-0614-S TOWER RD-R&B R&M SERVICES	18,332.85	.00	.00	.00	18,332.85	.00
3-1280-431-00-122-963-0-433 PCT2-40-0715-ELDORA RD-R&B R&M SERVICES	9,012.65	.00	.00	.00	9,012.65	.00

For 01/01/13 - 01/31/14

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
3-1280-431-00-122-964-0-433 PCT2-48-0611-MOORE RD-R&B R&M SERVICES	8,288.89	.00	.00	.00	8,288.89	.00
3-1280-431-00-122-965-0-433 PCT2-48-0644-RIO GRANDE ST-R&B R&M SERVI	900.51	.00	.00	.00	900.51	.00
3-1280-431-00-122-966-0-433 PCT2-48-0644-NUECES ST-R&B R&M SERVICES	373.72	.00	.00	.00	373.72	.00
3-1280-431-00-122-967-0-433 PCT2-48-0644-SAN DIEGO ST-R&B R&M SERVIC	449.20	.00	.00	.00	449.20	.00
3-1280-431-00-122-968-0-433 PCT2-48-0644-SANTA BARBARA DR-R&B R&M SE	1,500.29	.00	.00	.00	1,500.29	.00
3-1280-431-00-122-969-0-433 PCT2-48-0644-SANTA CRUZ DR-R&B R&M SERVI	749.95	.00	.00	.00	749.95	.00
3-1280-431-00-122-970-0-433 PCT2-49-0661-RANCHO BLANCO RD-R&B R&M SE	5,473.25	.00	.00	.00	5,473.25	.00
3-1280-431-00-122-971-0-433 PCT2-49-0662-EL GATO RD-R&B R&M SERVICES	34,914.29	.00	.00	.00	34,914.29	.00
3-1280-431-00-122-972-0-433 PCT2-49-0712-N TOWER RD-R&B R&M SERVICES	15,204.93	.00	.00	.00	15,204.93	.00
3-1280-431-00-122-973-0-433 PCT2-49-0714-BORDER RD-R&B R&M SERVICES	17,349.04	.00	.00	.00	17,349.04	.00
3-1280-431-00-122-974-0-433 PCT2-51-0613-SIOUX RD-R&B R&M SERVICES	10,733.93	.00	.00	.00	10,733.93	.00
3-1280-431-00-122-975-0-433 PCT2-51-0616-CESAR CHAVEZ RD-R&B R&M SEV	23,507.29	.00	.00	.00	23,507.29	.00
3-1280-431-00-122-976-0-433 PCT2-56-0719-MINNESOTA RD-R&B R&M SERVIC	27,801.05	.00	.00	.00	27,801.05	.00
3-1280-431-00-122-977-0-433 PCT2-63-0786-NEBRASKA AVE-R&B R&M SERVIC	10,085.19	.00	.00	.00	10,085.19	.00
3-1280-431-00-123-950-0-433 PCT3-37-0582-TOM GILE RD-R&B R&M SERVICE	25,623.89	.00	.00	.00	25,623.89	.00
3-1280-431-00-123-951-0-433 PCT3-37-0583-SEVEN MILE RD-R&B R&M SERVI	29,262.41	.00	.00	.00	29,262.41	.00
3-1280-431-00-123-962-0-433 PCT3-39-0639-"L" RD-R&B R&M SERVICES	1,545.43	.00	.00	.00	1,545.43	.00
3-1280-431-00-123-965-0-433 PCT3-40-0716-PARIS STREET-R&B R&M SERVIC	14,185.36	.00	.00	.00	14,185.36	.00
3-1280-431-00-123-970-0-433 PCT3-48-0640-HILDA ST-R&B R&M SERVICES	14,185.36	.00	.00	.00	14,185.36	.00
3-1280-431-00-123-981-0-433 PCT3-53-0624-EIGHT MILE RD-R&B R&M SERVI	3,185.53	.00	.00	.00	3,185.53	.00
3-1280-431-00-124-950-0-433 PCT4-39-0666-SUNNY LN-R&B R&M SERVICES	1,258.95	.00	.00	.00	1,258.95	.00
3-1280-431-00-124-953-0-433 PCT4-49-0668-ANSLEY DR-R&B R&M SERVICES	22,392.44	.00	.00	.00	22,392.44	.00
3-1280-431-00-124-954-0-433 PCT4-49-0670-GRACE LN-R&B R&M SERVICES	24,066.21	.00	.00	.00	24,066.21	.00
3-1280-431-00-124-955-0-433 PCT4-49-0681-SABANITO RD-R&B R&M SERVICE	4,327.24	.00	.00	.00	4,327.24	.00
3-1280-431-00-124-956-0-433 PCT4-49-0683-BEAUMONT AVE-R&B R&M SERVIC	10,254.33	.00	.00	.00	10,254.33	.00
3-1280-431-00-124-957-0-433 PCT4-49-0707-BUCK ST-R&B R&M SERVICES	676.32	.00	.00	.00	676.32	.00
3-1280-431-00-124-958-0-433 PCT4-50-0726-SABANITO DR-R&B R&M SERVICE	34,028.93	.00	.00	.00	34,028.93	.00
3-1280-431-00-124-960-0-433 PCT4-50-0750-HARMONY LN-R&B R&M SERVICES	12,314.00	.00	.00	.00	12,314.00	.00
3-1280-431-00-124-962-0-433 PCT4-53-0675-SAN MARCOS ST-R&B R&M SERVI	5,002.12	.00	.00	.00	5,002.12	.00
3-1280-431-00-124-963-0-433 PCT4-53-0677-LEIGH ANN DR-R&B R&M SERVIC	13,253.49	.00	.00	.00	13,253.49	.00
3-1280-431-00-124-964-0-433 PCT4-53-0682-FRANCHESCA AVE-R&B R&M SERV	4,002.18	.00	.00	.00	4,002.18	.00
3-1280-431-00-124-965-0-433 PCT4-53-0695-KENYON-R&B R&M SERVICES	5,155.70	.00	.00	.00	5,155.70	.00
3-1280-431-00-124-966-0-433 PCT4-53-0744-ANGIE LN-R&B R&M SERVICES	20,299.43	.00	.00	.00	20,299.43	.00
3-1280-431-00-124-967-0-433 PCT4-53-0745-FILEGONA RD-R&B R&M SERVICE	.10	.00	.00	.00	.10	.00

For 01/01/13 - 01/31/14

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
3-1280-431-00-124-969-0-433	PCT4-55-0697-HOLLIS RD-R&B R&M SERVICES	15,415.64	.00	.00	15,415.64	.00
3-1280-431-00-124-972-0-433	PCT4-57-0751-TILMAN ST-R&B R&M SERVICES	3,460.84	.00	.00	3,460.84	.00
3-1280-431-00-124-973-0-433	PCT4-57-0782-SHARP RD-R&B R&M SERVICES	9,977.89	.00	.00	9,977.89	.00
3-1280-431-00-124-975-0-433	PCT4-57-0788-MILE 14½ RD-R&B R&M SERVICE	7,988.19	.00	.00	7,988.19	.00
3-1280-431-00-124-978-0-433	PCT4-63-0780-BRUSHLINE RD-R&B R&M SERVIC	1.40	.00	.00	1.40	.00
3-1280-431-00-124-979-0-433	PCT4-63-0785-ROMAN CIRCLE-R&B R&M SERVIC	19,428.72	.00	.00	19,428.72	.00
3-1312-431-00-121-103-1-731	BERNAL HEIGHTS #1-ROADS	48,380.50	.00	.00	48,380.50	.00
3-1312-431-00-121-215-0-731	DE ANDA SUBDIVISION-ROADS	34,216.00	.00	.00	34,216.00	.00
3-1312-431-00-121-220-1-731	DELTA WEST SUBDIVISION-ROADS	217,183.50	.00	.00	217,183.50	.00
3-1312-431-00-121-230-1-731	DIMAS #2 & 3-ROADS	166,296.25	166,296.25	.00	.00	100.00
3-1312-431-00-121-244-1-731	EL MESQUITE-ROADS	134,590.10	68,246.00	4,400.00	61,944.10	53.98
3-1312-431-00-121-388-0-731	LA MILPA S/D-ROADS	38,565.00	.00	.00	38,565.00	.00
3-1312-431-00-121-388-0-899	LA MILPA S/D-CONTINGENCY	5,895.23	.00	.00	5,895.23	.00
3-1312-431-00-121-461-0-731	MID-VALLEY ESTATES-ROADS	1,511.70	.00	1,163.00	348.70	76.93
3-1312-431-00-121-495-1-731	NORTH CAPISALLO-ROADS	36,410.93	3,994.96	21,136.05	11,279.92	69.02
3-1312-431-00-121-495-1-899	NORTH CAPISALLO-CONTINGENCY	10,802.21	.00	.00	10,802.21	.00
3-1312-431-00-121-727-0-731	TIJERINA ESTATES-ROADS	14,034.25	.00	.00	14,034.25	.00
3-1312-431-00-121-727-1-731	TIJERINA ESTATES-ROADS	91,121.05	.00	.00	91,121.05	.00
3-1312-431-00-121-727-1-899	TIJERINA ESTATES-CONTINGENCY	19,053.73	.00	.00	19,053.73	.00
3-1312-431-00-121-779-0-731	VALLEY VIEW ESTATES-ROADS	97,107.50	.00	.00	97,107.50	.00
3-1312-431-00-121-779-0-899	VALLEY VIEW ESTATES-CONTINGENCY	420.59	.00	.00	420.59	.00
3-1312-431-00-121-790-0-731	VILLAGE GROVE #2-ROADS	20,419.00	.00	.00	20,419.00	.00
3-1312-431-00-121-790-0-899	VILLAGE GROVE #2-CONTINGENCY	4,738.32	.00	.00	4,738.32	.00
3-1312-431-00-121-804-0-731	WES-MER SUBDIVISION-ROADS	409.42	.00	.00	409.42	.00
3-1312-431-00-121-855-0-731	ASH COUNTY-ROADS	62,438.50	.00	.00	62,438.50	.00
3-1312-431-00-121-855-0-899	ASH COUNTY-CONTINGENCY	17,201.35	.00	.00	17,201.35	.00
3-1312-431-00-122-154-0-899	CITRIANA VILLAGE SUBD-CONTINGENCY	75,280.80	.00	.00	75,280.80	.00
3-1312-431-00-122-413-0-899	LAS MILPAS SUBD-CONTINGENCY	7,071.03	.00	.00	7,071.03	.00
3-1312-431-00-122-454-0-899	MCCOLL ESTATES SUBD-CONTINGENCY	5,600.20	.00	.00	5,600.20	.00
3-1312-431-00-122-460-1-899	MESQUITE ACRES SUBD-CONTINGENCY	12,158.40	.00	.00	12,158.40	.00
3-1312-431-00-122-557-1-731	PENTECOSTAL-ROADS	2,874.47	.00	.00	2,874.47	.00
3-1312-431-00-122-557-1-899	PENTECOSTAL-CONTINGENCY	1,234.15	.00	.00	1,234.15	.00
3-1312-431-00-122-596-0-731	RANCHO ESCONDIDO SUBD-ROADS	167,381.43	122,425.43	44,956.00	.00	100.00
3-1312-431-00-122-693-1-731	SOUTH SIDE VILLAGE-ROADS	3,050.10	.00	.00	3,050.10	.00
3-1312-431-00-122-693-1-899	SOUTH SIDE VILLAGE-CONTINGENCY	3,628.10	.00	.00	3,628.10	.00

For 01/01/13 - 01/31/14

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
3-1312-431-00-122-767-1-731 VAL BAR ESTATES-ROADS	67,154.32	67,154.32	.00	.00	.00	100.00
3-1312-431-00-122-890-0-899 LOS ENCINOS #1 SUBD-CONTINGENCY	23,676.78	.00	.00	.00	23,676.78	.00
3-1312-431-00-122-891-0-899 LOS ENCINOS #2 SUBD-CONTINGENCY	53,671.73	.00	.00	.00	53,671.73	.00
3-1312-431-00-122-900-0-731 MORNINGSIDE SOUTH SUBD-ROADS	4,725.73	.00	.00	.00	4,725.73	.00
3-1312-431-00-122-937-0-899 ALDAMAS SUBD 1 & 2-CONTINGENCY	40,965.08	.00	.00	.00	40,965.08	.00
3-1312-431-00-122-940-0-899 SUNDOWNERS RTMNT CTR SUBD-CONTINGENCY	26,751.82	.00	.00	.00	26,751.82	.00
3-1312-431-00-123-014-1-899 ACEVEDO S/D #4-CONTINGENCY	29,095.65	.00	.00	.00	29,095.65	.00
3-1312-431-00-123-055-0-899 ARIEL HINOJOSA SUBD-CONTINGENCY	3,355.22	.00	.00	.00	3,355.22	.00
3-1312-431-00-123-079-0-899 BASHAM #14-CONTINGENCY	5,690.49	.00	.00	.00	5,690.49	.00
3-1312-431-00-123-082-0-899 BASHAM #18-CONTINGENCY	20,068.68	.00	.00	.00	20,068.68	.00
3-1312-431-00-123-111-0-899 BLUE STAR ENTERPRISE #2-CONTINGENCY	2,792.00	.00	.00	.00	2,792.00	.00
3-1312-431-00-123-141-0-731 CASA DE LOS VECINOS-ROADS	317,837.00	283,287.25	.00	.00	34,549.75	89.13
3-1312-431-00-123-141-0-899 CASA DE LOS VECINOS-CONTINGENCY	35,546.05	.00	.00	.00	35,546.05	.00
3-1312-431-00-123-234-0-731 DUDE HILL #1-ROADS	46,913.29	46,913.29	.00	.00	.00	100.00
3-1312-431-00-123-312-1-731 HAVANA S/D-ROADS	26,308.00	.00	.00	.00	26,308.00	.00
3-1312-431-00-123-324-0-899 HILDA SUBDIVISION #2-CONTINGENCY	4,619.56	.00	.00	.00	4,619.56	.00
3-1312-431-00-123-348-0-731 JARDIN TERRACE SUBDIVISION-ROADS	112,194.75	.00	.00	.00	112,194.75	.00
3-1312-431-00-123-380-0-899 LA HOMA GROVE ESTATES-CONTINGENCY	3,830.62	.00	.00	.00	3,830.62	.00
3-1312-431-00-123-385-1-731 LA HOMA RD S S/D-ROADS	3,327.50	.00	.00	.00	3,327.50	.00
3-1312-431-00-123-397-0-899 LA SUENA SUBDIVISION-CONTINGENCY	3,016.83	.00	.00	.00	3,016.83	.00
3-1312-431-00-123-421-0-899 LOMA LINDA HEIGHTS-CONTINGENCY	71,556.36	.00	.00	.00	71,556.36	.00
3-1312-431-00-123-470-1-899 MONICA ACRES-CONTINGENCY	4,159.08	.00	.00	.00	4,159.08	.00
3-1312-431-00-123-488-0-731 MUNOZ ESTATES-ROADS	67,773.45	.00	.00	.00	67,773.45	.00
3-1312-431-00-123-536-0-731 PALM LAKE ESTATES #1-ROADS	320,128.93	.00	.00	.00	320,128.93	.00
3-1312-431-00-123-536-0-899 PALM LAKE ESTATES #1-CONTINGENCY	51,543.35	.00	.00	.00	51,543.35	.00
3-1312-431-00-123-536-1-731 PALM LAKE ESTS #1-ROADS	140,622.00	.00	.00	.00	140,622.00	.00
3-1312-431-00-123-587-0-731 RAMIREZ SUBDIVISION-ROADS	37,766.71	.00	.00	.00	37,766.71	.00
3-1312-431-00-123-588-0-731 RAMIREZ SUBDIVISION #2-ROADS	35,917.18	.00	.00	.00	35,917.18	.00
3-1312-431-00-123-589-0-731 RAMIREZ SUBDIVISION #3-ROADS	55,289.04	.00	.00	.00	55,289.04	.00
3-1312-431-00-123-591-0-899 RAMON LEAL SUBDIVISION-CONTINGENCY	136.81	.00	.00	.00	136.81	.00
3-1312-431-00-123-600-0-731 RANDOLPH BARNETT #1-ROADS	46,772.14	.00	.00	.00	46,772.14	.00
3-1312-431-00-123-606-0-731 REGAL ESTATES-ROADS	119,424.19	.00	.00	.00	119,424.19	.00
3-1312-431-00-123-780-1-731 VEREDA TROPICAL-ROADS	90,779.50	.00	.00	.00	90,779.50	.00
3-1312-431-00-123-780-1-899 VEREDA TROPICAL-CONTINGENCY	6,271.66	.00	.00	.00	6,271.66	.00

For 01/01/13 - 01/31/14

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
3-1312-431-00-124-260-0-731 ENGLEMAN EST-ROADS	129,034.48	.00	.00	.00	129,034.48	.00
3-1312-431-00-124-300-0-731 HACIENDA DE LOS VEGAS-ROADS	2,524.16	.00	.00	.00	2,524.16	.00
3-1312-431-00-124-329-0-731 HOEN DRIVE SUBD-ROADS	194,027.82	.00	.00	.00	194,027.82	.00
3-1312-431-00-124-329-0-899 HOEN DRIVE SUBD-CONTINGENCY	76,736.50	.00	.00	.00	76,736.50	.00
3-1312-431-00-124-401-0-731 LAKEVIEW SUBDIVISION-ROADS	267,295.85	267,295.85	.00	.00	.00	100.00
3-1312-431-00-124-401-0-899 LAKEVIEW SUBDIVISION-CONTINGENCY	14,519.75	.00	.00	.00	14,519.75	.00
3-1312-431-00-124-406-0-731 LAS BRISAS-ROADS	40,635.44	5,621.58	.00	.00	35,013.86	13.83
3-1312-431-00-124-603-0-731 RANKIN SUB-ROADS	197,742.69	.00	.00	.00	197,742.69	.00
3-1312-431-00-124-752-0-731 TRENTON TERRACE-ROADS	60,101.82	.00	.00	.00	60,101.82	.00
3-1312-431-00-124-752-0-899 TRENTON TERRACE-CONTINGENCY	7,500.00	.00	.00	.00	7,500.00	.00
3-1315-431-00-121-039-0-731 TXDOT-MILE 6 WEST(US83-SH107)-ROADS	249,641.34	185,832.81	.00	.00	63,808.53	74.44
3-1315-431-00-121-040-0-731 TXDOT-MILE 2 WEST(MILE12-US83)-ROADS	795,483.89	29,763.69	.00	.00	765,720.20	3.74
3-1315-431-00-122-028-0-731 TXDOT-S. MCCOLL ROAD-ROADS	45,663.59	.00	.00	.00	45,663.59	.00
3-1315-431-00-122-081-0-731 TXDOT-NOLANA LOOP-ROADS	70,000.00	.00	.00	.00	70,000.00	.00
3-1315-431-00-122-085-0-731 TXDOT-THOMAS RD(JCKSN-STEWART)-ROADS	14,796.61	.00	.00	.00	14,796.61	.00
3-1315-431-00-123-094-0-731 TXDOT-M2N (MOOREFIELD-LA HOMA)-ROADS	23,249.71	19,327.11	.00	.00	3,922.60	83.13
3-1315-431-00-124-023-0-731 TXDOT-"I" RD(OWASSA-US281)-ROAD	9,650.00	.00	.00	.00	9,650.00	.00
3-1331-431-00-121-016-0-731 CO2001-PCT1-ROADS	5,391.00	.00	.00	.00	5,391.00	.00
3-1331-431-00-123-010-0-731 CO2001-PCT3-ROADS	13,294.69	13,294.69	.00	.00	.00	100.00
3-1334-431-00-121-025-0-731 CO2004-PCT1-ROADS	7,818.61	.00	.00	.00	7,818.61	.00
3-1336-431-00-121-041-0-731 CO2006-PCT1-ROADS	51,870.27	.00	.00	.00	51,870.27	.00
3-1336-431-00-121-076-0-731 CO2006-PCT1 M10N (M4W-E1215') WIDEN-ROAD	60,000.00	.00	.00	.00	60,000.00	.00
3-1336-431-00-123-045-0-731 CO2006-PCT3 LA HOMA(SH495-FM1924)-ROADS	3,300.00	3,300.00	.00	.00	.00	100.00
3-1336-431-00-123-051-0-731 CO2006-PCT3 M3N (TOMGILL-FM2221)-ROADS	45,001.77	45,001.77	.00	.00	.00	100.00
3-1336-431-00-123-081-0-731 CO2006-PCT3 CIRCLE 6RD(N&S OF M4)-ROADS	134.69	.00	.00	.00	134.69	.00
3-1339-431-00-122-027-0-731 CO2009-PCT2 TOWER RD(MOORE-BALLI)-ROAD	89,032.42	25,578.32	.00	.00	63,454.10	28.73
3-1341-431-00-124-030-0-731 CO 2009B&C-PCT4 10TH (SH107-FM1925)-ROAD	139,424.23	113,965.35	25,315.78	25,315.78	143.10	99.90
3-1342-431-00-121-085-0-731 CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD	78,800.56	.00	.00	.00	78,800.56	.00
3-1342-431-00-121-086-0-731 CO2010A&B-PCT1 PLEASANTVIEW(S.11-34)-RD	16,663.80	.00	.00	.00	16,663.80	.00
3-1342-431-00-121-099-0-731 CO2010A&B-PCT1 VALDEZ(ARMANDO-DITCH)-RD	759.42	.00	.00	.00	759.42	.00
3-1342-431-00-121-101-0-731 CO2010A&B-PCT1MINNESOTA(GOOLIE-DILLO)-RD	10,242.06	4,726.06	.00	.00	5,516.00	46.14

Run Date 03/22/13 09:03 AM

Hidalgo County

Page No 7

For 01/01/13 - 01/31/14

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>
3-1342-431-00-121-104-0-731	CO2010A&B-PCT1 MILE 2E (BUS83-M6N)-ROAD	35,107.20	28,547.20	.00	.00	6,560.00	81.31
3-1342-431-00-122-027-0-731	CO2010A&B-PCT2 TOWER RD(MOORE-BALI)-ROAD	39,275.00	39,275.00	.00	.00	.00	100.00
3-1342-431-00-122-049-0-731	CO2010A&B-PCT2TOWER(OWASA-ALAMO CTY)-RD	117,772.99	72,053.14	.00	.00	45,719.85	61.18
3-1342-431-00-123-094-0-731	CO2010A&B-PCT3 M2N(MOOREFIELD-LAHOMA)-RD	186,013.52	186,013.52	.00	.00	.00	100.00
3-1342-431-00-123-100-0-731	CO2010A&B-PCT3 LBRTY/T.GIL(83-FM2221)-RD	217,034.04	165,819.85	51,214.19	51,214.19	.00	100.00