

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

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>
3-1339-431-00-121-052-0-748 052	CO2009-PCT1 DRAIN IMPRV-OTHER EQUIP .00	414.32	.00	.00	414.32	.00
3-1339-431-00-121-053-0-841 053	CO2009-PCT1 FM493(US281-BUS83)-AID GVT .00	28,250.00	27,000.00	.00	1,250.00	95.58
3-1339-431-00-121-055-0-733 055	CO2009-PCT1 W M4W(M12N-M13½N)-DRAINAGE .00	38.36	.00	.00	38.36	.00
3-1339-431-00-121-057-0-719 057	CO2009-PCT1 POND(M21N & M5½W)-LAND .00	100.00	.00	.00	100.00	.00
3-1339-431-00-121-061-0-733 061	CO2009-PCT1 ESTANCIA-DRAINAGE DITCHES .00	12,162.70	12,162.70	.00	.00	100.00
3-1339-431-00-121-062-0-733 062	CO2009-PCT1 OLIVARES#2 & CHAPA#2-DRAINAG .00	6,581.25	.00	.00	6,581.25	.00
3-1339-431-00-121-064-0-733 064	CO2009-PCT1 E M4W(M12N-M13½N)-DRAINAGE .00	16,115.00	6,581.25	.00	9,533.75	40.84
3-1339-431-00-121-088-0-733 088	CO2009-PCT1-LA VILLA DRAIN-DRAINAGE .00	3,761.66	.00	.00	3,761.66	.00
3-1339-431-00-121-089-0-733 089	CO2009-PCT1-WESLACO DRAIN-DRAINAGE .00	730.07	.00	.00	730.07	.00
3-1339-431-00-121-090-0-733 090	CO2009-PCT1-IBWC FLOODWAY-DRAINAGE .00	840.74	.00	.00	840.74	.00
3-1339-431-00-121-091-0-733 091	CO2009-PCT1-MERCEDES LATERAL-DRAINAGE .00	137.45	.00	.00	137.45	.00
3-1339-431-00-121-092-0-733 092	CO2009-PCT1-HCCID#9 CHANNELS-DRAINAGE .00	515.66	.00	.00	515.66	.00