

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> | |
|-------------------------------------|--|------------------------|--------------------------|-----------------------|--------------------------|---------------------|--------|
| 3-1336-412-00-122-043-0-739 | CO2006-PCT2 JP/CONSTABLES-OTHER STRUCT | .00 | .01 | .00 | .00 | .01 | .00 |
| 043 | | .00 | .01 | .00 | .00 | .01 | .00 |
| 3-1336-412-00-220-010-0-452 | CO,2006-CRTHSE-BLDG ADD & RENOV | .00 | .82 | .00 | .00 | .82 | .00 |
| 010 | | .00 | .82 | .00 | .00 | .82 | .00 |
| 3-1336-419-00-121-021-0-739 | CO2006-PCT1-OTHER STRUCTURES | .00 | 6,578.36 | .00 | .00 | 6,578.36 | .00 |
| 021 | | .00 | 6,578.36 | .00 | .00 | 6,578.36 | .00 |
| 3-1336-419-40-220-025-0-739 | CO,2006-ADM BLDG-100 E CANO-OTHER STRUC | .00 | 8,217.87 | 8,217.87 | .00 | .00 | 100.00 |
| 025 | | .00 | 8,217.87 | 8,217.87 | .00 | .00 | 100.00 |
| 3-1336-419-40-220-028-0-739 | CO,2006-CRTHSE ADDL PRK-OTHER STRUCTURES | .00 | 17,772.42 | .00 | .00 | 17,772.42 | .00 |
| 028 | | .00 | 17,772.42 | .00 | .00 | 17,772.42 | .00 |
| 3-1336-419-40-220-043-0-452 | CO,2006-ADM BLDG-100 E CANO-BLDG ADD & R | .00 | 2,053,761.45 | 183,381.22 | 2,621.85 | 1,867,758.38 | 9.06 |
| 043 | | .00 | 2,053,761.45 | 183,381.22 | 2,621.85 | 1,867,758.38 | 9.06 |
| 3-1336-421-00-220-042-0-720 | CO,2006-CONST PCT.1-BUILDINGS | .00 | 614,097.02 | 376,581.66 | 234,227.70 | 3,287.66 | 99.46 |
| 3-1336-421-00-220-042-0-739 | CO,2006-CONST PCT.1-OTHER STRUCTURES | .00 | 3,540.45 | .00 | 3,540.45 | .00 | 100.00 |
| 042 | | .00 | 617,637.47 | 376,581.66 | 237,768.15 | 3,287.66 | 99.47 |
| 3-1336-423-00-280-036-0-720 | CO,2006-SHRF SUBSTATION PCT.1-BUILDINGS | .00 | 147,871.04 | 142,751.76 | .00 | 5,119.28 | 96.54 |
| 036 | | .00 | 147,871.04 | 142,751.76 | .00 | 5,119.28 | 96.54 |
| 3-1336-431-00-121-041-0-731 | CO2006-PCT1-ROADS | .00 | 51,870.27 | .00 | .00 | 51,870.27 | .00 |
| 041 | | .00 | 51,870.27 | .00 | .00 | 51,870.27 | .00 |
| 3-1336-431-00-122-030-0-742 | CO2006-PCT2-HEAVY EQUIPMENT | .00 | 41,593.81 | .00 | .00 | 41,593.81 | .00 |
| 030 | | .00 | 41,593.81 | .00 | .00 | 41,593.81 | .00 |
| 3-1336-431-00-124-030-0-711 | CO2006-PCT4 10TH ST(SH107-FM1925)-ROW | .00 | 15,798.64 | .00 | .00 | 15,798.64 | .00 |
| 030 | | .00 | 15,798.64 | .00 | .00 | 15,798.64 | .00 |
| 1336 CERT OF OBLIG,SERIES 2006 | | .00 | 2,961,102.16 | 710,932.51 | 240,390.00 | 2,009,779.65 | 32.13 |