

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>
1200 ROAD AND BRIDGE						
3-1200-431-00-123-587-0-731 PCT3 RAMIREZ SUBDIVISION-ROADS	.00	7,700.00	.00	.00	7,700.00	.00
587	.00	7,700.00	.00	.00	7,700.00	.00
3-1200-431-00-123-588-0-731 PCT3 RAMIREZ #2 SUBDIVISION-ROADS	.00	9,600.00	.00	.00	9,600.00	.00
588	.00	9,600.00	.00	.00	9,600.00	.00
3-1200-431-00-123-589-0-731 PCT3 RAMIREZ #3 SUBDIVISION-ROADS	.00	10,000.00	.00	.00	10,000.00	.00
589	.00	10,000.00	.00	.00	10,000.00	.00
1200 ROAD AND BRIDGE	.00	27,300.00	.00	.00	27,300.00	.00
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3						
3-1312-431-00-123-587-0-731 RAMIREZ SUBDIVISION-ROADS	.00	37,766.71	.00	.00	37,766.71	.00
3-1312-431-00-123-587-0-733 RAMIREZ SUBDIVISION-DRAINAGE DITCHES	.00	26,466.85	.00	.00	26,466.85	.00
587	.00	64,233.56	.00	.00	64,233.56	.00
3-1312-431-00-123-588-0-731 RAMIREZ SUBDIVISION #2-ROADS	.00	37,917.18	.00	.00	37,917.18	.00
3-1312-431-00-123-588-0-733 RAMIREZ SUBDIVISION #2-DRAINAGE DITCHES	.00	41,700.00	.00	.00	41,700.00	.00
588	.00	79,617.18	.00	.00	79,617.18	.00
3-1312-431-00-123-589-0-731 RAMIREZ SUBDIVISION #3-ROADS	.00	55,289.04	.00	.00	55,289.04	.00
3-1312-431-00-123-589-0-733 RAMIREZ SUBDIVISION #3-DRAINAGE DITCHES	.00	36,138.55	.00	.00	36,138.55	.00
589	.00	91,427.59	.00	.00	91,427.59	.00
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3	.00	235,278.33	.00	.00	235,278.33	.00
3 YEAR 2013	.00	262,578.33	.00	.00	262,578.33	.00