

Account Inquiry by Account Mask - FAINQ05A 04/17/18 1:15 pm					
Account Number	Description	Pre Budget Budget	Pre Encumbrance Encumbrance	Pre Actual Actual	Avail/Rec
8-1100-429-60-115-092-0-121	FLOOD CTRL WTR EXTRACT 2018-TEM	366,520.46	.00	308,143.17	48,377.28
8-1100-429-60-115-092-0-220	FLOOD CTRL WTR EXTRACT 2018-FIC	45,052.89	.00	23,572.85	21,480.04
8-1100-429-60-115-092-0-250	FLOOD CTRL WTR EXTRACT 2018-UNI	3,542.76	.00	1,109.53	2,433.23
8-1100-429-60-115-092-0-280	FLOOD CTRL WTR EXTRACT 2018-WO	33,872.19	.00	16,513.95	17,358.24
8-1100-429-60-115-092-0-334	FLOOD CTRL WTR EXTRACT 2018-AR	53,080.00	14,256.78	38,823.22	.00
8-1100-429-60-115-092-0-339	FLOOD CTRL WTR EXTRACT 2018-OT	4,855.00	4,855.00	.00	.00
8-1100-429-60-115-092-0-350	FLOOD CTRL WTR EXTRACT 2018-OT	1,590,485.72	583,627.00	.00	1,006,858.72
8-1100-429-60-115-092-0-430	FLOOD CTRL WTR EXTRACT 2018-R&S	1,203,596.86	594,993.54	186,752.56	421,850.56
0-1100-420-60-115-092-0-441	FLOOD CTRL WTR EXTRACT 2010-LA	17,011.54	13,108.54	4,725.00	.00
8-1100-429-60-115-092-0-442	FLOOD CTRL WTR EXTRACT 2018-EQ	242,817.50	8,043.87	228,017.56	6,756.27
8-1100-429-60-115-092-0-605	FLOOD CTRL WTR EXTRACT 2018-CLC	134.93	.00	134.93	.00
8-1100-429-60-115-092-0-610	FLOOD CTRL WTR EXTRACT 2018-GE	74,128.05	262.45	73,573.48	292.12
Totals		3,625,997.49	1,219,224.98	881,366.05	1,525,406.46
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