

For 01/01/06 - 01/31/07

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>
1100 GENERAL FUND						
6-1100-432-00-121-001-0-673 SANITATION PCT.1-ROAD MATERIAL	.00	.00	.00	.00	.00	.00
6-1100-432-00-122-001-0-673 SANITATION PCT.2-ROAD MATERIAL	.00	.00	.00	.00	.00	.00
6-1100-432-00-123-001-0-673 SANITATION PCT.3-ROAD MATERIAL	6,000.00	2,168.27	831.73	831.73	3,000.00	50.00
1100 GENERAL FUND	6,000.00	2,168.27	831.73	831.73	3,000.00	50.00
1201 R&B PRECINCT NO.1						
6-1201-431-00-121-005-0-673 PCT.1 P/U RD-ROAD MATERIAL	264,731.06	53,307.44	172,538.76	172,538.76	38,884.86	85.31
6-1201-431-00-121-007-0-673 PCT.1 LATERAL ROAD-ROAD MATERIAL	2,097.58	.00	.00	.00	2,097.58	.00
1201 R&B PRECINCT NO.1	266,828.64	53,307.44	172,538.76	172,538.76	40,982.44	84.64
1202 R&B PRECINCT NO.2						
6-1202-431-00-122-006-0-673 PCT.2 P/U RD-ROAD MATERIAL	164,932.21	89,537.03	26,318.14	26,318.14	49,077.04	70.24
1202 R&B PRECINCT NO.2	164,932.21	89,537.03	26,318.14	26,318.14	49,077.04	70.24
1203 R&B PRECINCT NO.3						
6-1203-431-00-123-005-0-673 PCT.3 P/U RD-ROAD MATERIAL	362,752.29	203,906.37	118,781.37	118,781.37	40,064.55	88.96
1203 R&B PRECINCT NO.3	362,752.29	203,906.37	118,781.37	118,781.37	40,064.55	88.96
1204 R&B PRECINCT NO.4						
6-1204-431-00-124-007-0-673 PCT.4 P/U RD-ROAD MATERIAL	85,886.79	9,974.88	28,021.23	28,021.23	47,890.68	44.24
1204 R&B PRECINCT NO.4	85,886.79	9,974.88	28,021.23	28,021.23	47,890.68	44.24
1213 PARKS PRECINCT NO.3						
6-1213-452-00-123-008-0-673 PARKS PCT.3-ROAD MATERIAL	350.00	.00	.00	.00	350.00	.00
1213 PARKS PRECINCT NO.3	350.00	.00	.00	.00	350.00	.00
6 YEAR	886,749.93	358,893.99	346,491.23	346,491.23	181,364.71	79.55