

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>
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	1,402.73	3,597.27	3,597.27	1,000.00	83.33
1100 GENERAL FUND	6,000.00	1,402.73	3,597.27	3,597.27	1,000.00	83.33
6-1201-431-00-121-005-0-673 PCT.1 P/U RD-ROAD MATERIAL	284,731.06	39,868.74	240,219.53	240,219.53	4,642.79	98.37
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	286,828.64	39,868.74	240,219.53	240,219.53	6,740.37	97.65
6-1202-431-00-122-006-0-673 PCT.2 P/U RD-ROAD MATERIAL	67,432.21	10,891.16	39,209.94	39,209.94	17,331.11	74.30
1202 R&B PRECINCT NO.2	67,432.21	10,891.16	39,209.94	39,209.94	17,331.11	74.30
6-1203-431-00-123-005-0-673 PCT.3 P/U RD-ROAD MATERIAL	472,752.29	37,227.20	293,979.49	293,979.49	141,545.60	70.06
1203 R&B PRECINCT NO.3	472,752.29	37,227.20	293,979.49	293,979.49	141,545.60	70.06
6-1204-431-00-124-007-0-673 PCT.4 P/U RD-ROAD MATERIAL	108,210.34	27,443.32	74,518.86	74,518.86	6,248.16	94.23
1204 R&B PRECINCT NO.4	108,210.34	27,443.32	74,518.86	74,518.86	6,248.16	94.23
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	941,573.48	116,833.15	651,525.09	651,525.09	173,215.24	81.60