

For 01/01/07 - 01/31/08

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						
7-1100-432-00-122-001-0-673 SANITATION PCT.2-ROAD MATERIAL	750.00	.00	.00	.00	750.00	.00
7-1100-432-00-123-001-0-673 SANITATION PCT.3-ROAD MATERIAL	3,000.00	1,000.00	.00	.00	2,000.00	33.33
1100 GENERAL FUND	3,750.00	1,000.00	.00	.00	2,750.00	26.67
1201 R&B PRECINCT NO.1						
7-1201-431-00-121-005-0-673 PCT.1 P/U RD-ROAD MATERIAL	20,000.00	19,979.50	.00	.00	20.50	99.90
7-1201-431-00-121-005-0-731 PCT.1 P/U RD-ROADS	145,000.00	.00	.00	.00	145,000.00	.00
1201 R&B PRECINCT NO.1	165,000.00	19,979.50	.00	.00	145,020.50	12.11
1202 R&B PRECINCT NO.2						
7-1202-431-00-122-006-0-673 PCT.2 P/U RD-ROAD MATERIAL	83,720.88	12,950.00	.00	.00	70,770.88	15.47
7-1202-431-00-122-007-0-731 PCT.2 LATERAL ROAD-ROADS	110,000.00	.00	.00	.00	110,000.00	.00
1202 R&B PRECINCT NO.2	193,720.88	12,950.00	.00	.00	180,770.88	6.68
1203 R&B PRECINCT NO.3						
7-1203-431-00-123-005-0-673 PCT.3 P/U RD-ROAD MATERIAL	80,000.00	50,780.98	.00	.00	29,219.02	63.48
7-1203-431-00-123-005-0-731 PCT.3 P/U RD-ROADS	100,000.00	.00	.00	.00	100,000.00	.00
7-1203-431-00-123-005-0-734 PCT.3 P/U RD-SUBDIVISION STREETS	31,727.68	.00	.00	.00	31,727.68	.00
1203 R&B PRECINCT NO.3	211,727.68	50,780.98	.00	.00	160,946.70	23.98
1204 R&B PRECINCT NO.4						
7-1204-431-00-124-007-0-673 PCT.4 P/U RD-ROAD MATERIAL	100,886.79	9,000.00	.00	.00	91,886.79	8.92
7-1204-431-00-124-007-0-731 PCT.4 P/U RD-ROADS	223,717.60	.00	.00	.00	223,717.60	.00
7-1204-431-00-124-007-0-734 PCT.4 P/U RD-SUBDIVISION STREETS	146,377.56	6,000.00	.00	.00	140,377.56	4.10
1204 R&B PRECINCT NO.4	470,981.95	15,000.00	.00	.00	455,981.95	3.18
1212 PARKS PRECINCT NO.2						
7-1212-452-00-122-008-0-673 PARKS PCT.2-ROAD MATERIAL	12,000.00	.00	.00	.00	12,000.00	.00
7-1212-452-00-122-008-0-731 PARKS PCT.2-ROADS	1,000.00	.00	.00	.00	1,000.00	.00
1212 PARKS PRECINCT NO.2	13,000.00	.00	.00	.00	13,000.00	.00
1213 PARKS PRECINCT NO.3						
7-1213-452-00-123-008-0-673 PARKS PCT.3-ROAD MATERIAL	500.00	.00	.00	.00	500.00	.00
1213 PARKS PRECINCT NO.3	500.00	.00	.00	.00	500.00	.00
7 YEAR	1,058,680.51	99,710.48	.00	.00	958,970.03	9.42