

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>
<b>1201 R&amp;B PRECINCT NO.1</b>							
7-1201-431-00-121-005-0-673	PCT.1 P/U RD-ROAD MATERIAL	70,000.00	19,243.25	.00	.00	50,756.75	27.49
7-1201-431-00-121-005-0-731	PCT.1 P/U RD-ROADS	94,870.00	.00	.00	.00	94,870.00	.00
<b>1201 R&amp;B PRECINCT NO.1</b>		<b>164,870.00</b>	<b>19,243.25</b>	<b>.00</b>	<b>.00</b>	<b>145,626.75</b>	<b>11.67</b>
<b>1202 R&amp;B PRECINCT NO.2</b>							
7-1202-431-00-122-006-0-673	PCT.2 P/U RD-ROAD MATERIAL	83,720.88	13,287.50	.00	.00	70,433.38	15.87
7-1202-431-00-122-006-0-731	PCT.2 P/U RD-ROADS	100,000.00	.00	.00	.00	100,000.00	.00
7-1202-431-00-122-007-0-731	PCT.2 LATERAL ROAD-ROADS	110,000.00	.00	.00	.00	110,000.00	.00
<b>1202 R&amp;B PRECINCT NO.2</b>		<b>293,720.88</b>	<b>13,287.50</b>	<b>.00</b>	<b>.00</b>	<b>280,433.38</b>	<b>4.52</b>
<b>1203 R&amp;B PRECINCT NO.3</b>							
7-1203-431-00-123-005-0-673	PCT.3 P/U RD-ROAD MATERIAL	80,000.00	58,053.33	.00	.00	21,946.67	72.57
7-1203-431-00-123-005-0-731	PCT.3 P/U RD-ROADS	100,000.00	.00	.00	.00	100,000.00	.00
<b>1203 R&amp;B PRECINCT NO.3</b>		<b>180,000.00</b>	<b>58,053.33</b>	<b>.00</b>	<b>.00</b>	<b>121,946.67</b>	<b>32.25</b>
<b>1204 R&amp;B PRECINCT NO.4</b>							
7-1204-431-00-124-007-0-673	PCT.4 P/U RD-ROAD MATERIAL	100,886.79	15,500.00	.00	.00	85,386.79	15.36
7-1204-431-00-124-007-0-731	PCT.4 P/U RD-ROADS	217,497.60	92,300.00	.00	.00	125,197.60	42.44
<b>1204 R&amp;B PRECINCT NO.4</b>		<b>318,384.39</b>	<b>107,800.00</b>	<b>.00</b>	<b>.00</b>	<b>210,584.39</b>	<b>33.86</b>
<b>7 YEAR</b>		<b>956,975.27</b>	<b>198,384.08</b>	<b>.00</b>	<b>.00</b>	<b>758,591.19</b>	<b>20.73</b>