

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>
1201 R&B PRECINCT NO.1						
7-1201-431-00-121-005-0-433 PCT.1 P/U RD-R&B R&M SERVICE	9,449.19	.00	.00	.00	9,449.19	.00
7-1201-431-00-121-005-0-731 PCT.1 P/U RD-ROADS	94,870.00	.00	.00	.00	94,870.00	.00
1201 R&B PRECINCT NO.1	104,319.19	.00	.00	.00	104,319.19	.00
1202 R&B PRECINCT NO.2						
7-1202-431-00-122-006-0-433 PCT.2 P/U RD-R&B R&M SERVICE	5,000.00	.00	.00	.00	5,000.00	.00
7-1202-431-00-122-006-0-731 PCT.2 P/U RD-ROADS	100,000.00	.00	25,949.81	25,949.81	74,050.19	25.95
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	215,000.00	.00	25,949.81	25,949.81	189,050.19	12.07
1203 R&B PRECINCT NO.3						
7-1203-431-00-123-005-0-433 PCT.3 P/U RD-R&B R&M SERVICE	15,000.00	1,100.00	.00	.00	13,900.00	7.33
7-1203-431-00-123-005-0-731 PCT.3 P/U RD-ROADS	100,000.00	.00	.00	.00	100,000.00	.00
1203 R&B PRECINCT NO.3	115,000.00	1,100.00	.00	.00	113,900.00	.96
1204 R&B PRECINCT NO.4						
7-1204-431-00-124-007-0-433 PCT.4 P/U RD-R&B R&M SERVICE	40,000.00	.00	.00	.00	40,000.00	.00
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
1204 R&B PRECINCT NO.4	257,497.60	92,300.00	.00	.00	165,197.60	35.84
7 YEAR	691,816.79	93,400.00	25,949.81	25,949.81	572,466.98	17.25