

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
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	3,000.00	.00	.00	.00	100.00
1100 GENERAL FUND	3,750.00	3,000.00	.00	.00	750.00	80.00
1201 R&B PRECINCT NO.1						
7-1201-431-00-121-005-0-673 PCT.1 P/U RD-ROAD MATERIAL	70,000.00	46,206.25	.00	.00	23,793.75	66.01
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	164,870.00	46,206.25	.00	.00	118,663.75	28.03
1202 R&B PRECINCT NO.2						
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	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	293,720.88	13,287.50	25,949.81	25,949.81	254,483.57	13.36
1203 R&B PRECINCT NO.3						
7-1203-431-00-123-005-0-673 PCT.3 P/U RD-ROAD MATERIAL	80,000.00	60,107.08	.00	.00	19,892.92	75.13
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	180,000.00	60,107.08	.00	.00	119,892.92	33.39
1204 R&B PRECINCT NO.4						
7-1204-431-00-124-007-0-673 PCT.4 P/U RD-ROAD MATERIAL	100,886.79	22,560.00	.00	.00	78,326.79	22.36
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
1204 R&B PRECINCT NO.4	318,384.39	114,860.00	.00	.00	203,524.39	36.08
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
1336 CERT OF OBLIG,SERIES 2006						
7-1336-431-00-123-040-0-731 C.O.,2006-PCT.3-ROADS	-89,840.00	.00	.00	.00	-89,840.00	.00
1336 CERT OF OBLIG,SERIES 2006	-89,840.00	.00	.00	.00	-89,840.00	.00
7 YEAR	884,385.27	237,460.83	25,949.81	25,949.81	620,974.63	29.78