

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
1201 R&B PRECINCT NO.1							
7-1201-431-00-121-005-0-673	PCT.1 P/U RD-ROAD MATERIAL	84,021.36	70,749.10	6,740.16	6,740.16	6,532.10	92.23
7-1201-431-00-121-005-0-731	PCT.1 P/U RD-ROADS	134,576.90	39,706.90	.00	.00	94,870.00	29.50
7-1201-431-00-121-007-0-673	PCT.1 LATERAL ROAD-ROAD MATERIAL	2,097.58	.00	.00	.00	2,097.58	.00
7-1201-431-00-121-007-0-731	PCT.1 LATERAL ROAD-ROADS	291.38	.00	.00	.00	291.38	.00
1201 R&B PRECINCT NO.1		220,987.22	110,456.00	6,740.16	6,740.16	103,791.06	53.03
1202 R&B PRECINCT NO.2							
7-1202-431-00-122-006-0-673	PCT.2 P/U RD-ROAD MATERIAL	234,409.14	29,689.15	4,286.61	4,286.61	200,433.38	14.49
7-1202-431-00-122-006-0-731	PCT.2 P/U RD-ROADS	610,157.39	110,157.39	25,949.81	25,949.81	474,050.19	22.31
7-1202-431-00-122-007-0-731	PCT.2 LATERAL ROAD-ROADS	110,890.41	.00	.00	.00	110,890.41	.00
7-1202-431-00-122-026-0-731	OWASSA RD (JACKSON-R. LONGORIA)-ROADS	42,030.00	42,030.00	.00	.00	.00	100.00
7-1202-431-00-122-027-0-731	TOWER RD (MOORE-BALLI)-ROADS	14,776.80	14,776.80	.00	.00	.00	100.00
1202 R&B PRECINCT NO.2		1,012,263.74	196,653.34	30,236.42	30,236.42	785,373.98	22.41
1203 R&B PRECINCT NO.3							
7-1203-431-00-123-005-0-673	PCT.3 P/U RD-ROAD MATERIAL	80,898.31	51,628.56	9,376.83	9,376.83	19,892.92	75.41
7-1203-431-00-123-005-0-731	PCT.3 P/U RD-ROADS	290,472.98	93,693.92	.00	.00	196,779.06	32.26
7-1203-431-00-123-007-0-731	PCT.3 LATERAL ROAD-ROADS	99,543.78	7,697.50	.00	.00	91,846.28	7.73
7-1203-431-00-123-039-0-731	PCT.3-FM 681 PROJECT-ROADS	146,717.93	132,057.99	14,659.94	14,659.94	.00	100.00
1203 R&B PRECINCT NO.3		617,633.00	285,077.97	24,036.77	24,036.77	308,518.26	50.05
1204 R&B PRECINCT NO.4							
7-1204-431-00-124-007-0-673	PCT.4 P/U RD-ROAD MATERIAL	106,137.73	32,358.08	892.86	892.86	72,886.79	31.33
7-1204-431-00-124-007-0-731	PCT.4 P/U RD-ROADS	197,631.25	132,668.96	764.69	764.69	64,197.60	67.52
7-1204-431-00-124-008-0-731	PCT.4 LATERAL ROAD-ROADS	621.26	.00	.00	.00	621.26	.00
1204 R&B PRECINCT NO.4		304,390.24	165,027.04	1,657.55	1,657.55	137,705.65	54.76
7 YEAR		2,155,274.20	757,214.35	62,670.90	62,670.90	1,335,388.95	38.04