

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						
7-1201-431-00-121-005-0-673 PCT.1 P/U RD-ROAD MATERIAL	196,521.36	33,524.18	96,923.86	96,923.86	66,073.32	66.38
7-1201-431-00-121-007-0-673 PCT.1 LATERAL ROAD-ROAD MATERIAL	2,097.58	.00	.00	.00	2,097.58	.00
1201 R&B PRECINCT NO.1	198,618.94	33,524.18	96,923.86	96,923.86	68,170.90	65.68
1202 R&B PRECINCT NO.2						
7-1202-431-00-122-006-0-673 PCT.2 P/U RD-ROAD MATERIAL	84,409.14	27,267.77	14,208.31	14,208.31	42,933.06	49.14
1202 R&B PRECINCT NO.2	84,409.14	27,267.77	14,208.31	14,208.31	42,933.06	49.14
1203 R&B PRECINCT NO.3						
7-1203-431-00-123-005-0-673 PCT.3 P/U RD-ROAD MATERIAL	480,898.31	145,874.98	144,077.07	144,077.07	190,946.26	60.29
1203 R&B PRECINCT NO.3	480,898.31	145,874.98	144,077.07	144,077.07	190,946.26	60.29
1204 R&B PRECINCT NO.4						
7-1204-431-00-124-007-0-673 PCT.4 P/U RD-ROAD MATERIAL	106,137.73	21,137.49	38,625.06	38,625.06	46,375.18	56.31
1204 R&B PRECINCT NO.4	106,137.73	21,137.49	38,625.06	38,625.06	46,375.18	56.31
7 YEAR	870,064.12	227,804.42	293,834.30	293,834.30	348,425.40	59.95