

For 01/01/08 - 01/31/09

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>1201 R&amp;B PRECINCT NO.1</b>						
8-1201-431-00-121-005-0-433 PCT.1 P/U RD-R&B R&M SERVICE	100,000.00	100,000.00	.00	37,800.00	62,200.00	37.80
8-1201-431-00-121-007-0-433 PCT.1 LATERAL ROAD-R&B R&M SERVICE	.00	406.24	.00	.00	406.24	.00
<b>1201 R&amp;B PRECINCT NO.1</b>	<b>100,000.00</b>	<b>100,406.24</b>	<b>.00</b>	<b>37,800.00</b>	<b>62,606.24</b>	<b>37.65</b>
<b>1202 R&amp;B PRECINCT NO.2</b>						
8-1202-431-00-122-006-0-433 PCT.2 P/U RD-R&B R&M SERVICE	1,000.00	1,000.00	.00	.00	1,000.00	.00
<b>1202 R&amp;B PRECINCT NO.2</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>
<b>1203 R&amp;B PRECINCT NO.3</b>						
8-1203-431-00-123-005-0-433 PCT.3 P/U RD-R&B R&M SERVICE	15,000.00	15,000.00	.00	.00	15,000.00	.00
<b>1203 R&amp;B PRECINCT NO.3</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>	<b>.00</b>
<b>1204 R&amp;B PRECINCT NO.4</b>						
8-1204-431-00-124-007-0-433 PCT.4 P/U RD-R&B R&M SERVICE	40,000.00	40,000.00	2,500.00	3,975.90	33,524.10	16.19
<b>1204 R&amp;B PRECINCT NO.4</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>2,500.00</b>	<b>3,975.90</b>	<b>33,524.10</b>	<b>16.19</b>
<b>8 YEAR</b>	<b>156,000.00</b>	<b>156,406.24</b>	<b>2,500.00</b>	<b>41,775.90</b>	<b>112,130.34</b>	<b>28.31</b>