

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

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>
<b>1201 R&amp;B PRECINCT NO.1</b>						
8-1201-431-00-121-005-0-673 PCT.1 P/U RD-ROAD MATERIAL	247,672.54	17,839.55	73,616.13	73,616.13	156,216.86	36.93
8-1201-431-00-121-007-0-673 PCT.1 LATERAL ROAD-ROAD MATERIAL	2,097.58	.00	.00	.00	2,097.58	.00
<b>1201 R&amp;B PRECINCT NO.1</b>	<b>249,770.12</b>	<b>17,839.55</b>	<b>73,616.13</b>	<b>73,616.13</b>	<b>158,314.44</b>	<b>36.62</b>
<b>1202 R&amp;B PRECINCT NO.2</b>						
8-1202-431-00-122-006-0-673 PCT.2 P/U RD-ROAD MATERIAL	133,218.51	36,903.52	8,188.59	8,188.59	88,126.40	33.85
<b>1202 R&amp;B PRECINCT NO.2</b>	<b>133,218.51</b>	<b>36,903.52</b>	<b>8,188.59</b>	<b>8,188.59</b>	<b>88,126.40</b>	<b>33.85</b>
<b>1203 R&amp;B PRECINCT NO.3</b>						
8-1203-431-00-123-005-0-673 PCT.3 P/U RD-ROAD MATERIAL	314,723.15	51,787.30	78,502.20	78,502.20	184,433.65	41.40
<b>1203 R&amp;B PRECINCT NO.3</b>	<b>314,723.15</b>	<b>51,787.30</b>	<b>78,502.20</b>	<b>78,502.20</b>	<b>184,433.65</b>	<b>41.40</b>
<b>1204 R&amp;B PRECINCT NO.4</b>						
8-1204-431-00-124-007-0-673 PCT.4 P/U RD-ROAD MATERIAL	156,137.73	90,278.62	64,566.19	64,566.19	1,292.92	99.17
<b>1204 R&amp;B PRECINCT NO.4</b>	<b>156,137.73</b>	<b>90,278.62</b>	<b>64,566.19</b>	<b>64,566.19</b>	<b>1,292.92</b>	<b>99.17</b>
<b>8 YEAR</b>	<b>853,849.51</b>	<b>196,808.99</b>	<b>224,873.11</b>	<b>224,873.11</b>	<b>432,167.41</b>	<b>49.39</b>