

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>
1201 R&B PRECINCT NO.1						
8-1201-431-00-121-005-0-731 PCT.1 P/U RD-ROADS	62,726.46	.00	.00	.00	62,726.46	.00
8-1201-431-00-121-007-0-731 PCT.1 LATERAL ROAD-ROADS	291.38	.00	.00	.00	291.38	.00
1201 R&B PRECINCT NO.1	63,017.84	.00	.00	.00	63,017.84	.00
1202 R&B PRECINCT NO.2						
8-1202-431-00-122-006-0-731 PCT.2 P/U RD-ROADS	265,155.55	67,298.02	39,458.32	39,458.32	158,399.21	40.26
8-1202-431-00-122-026-0-731 OWASSA RD (JACKSON-R. LONGORIA)-ROADS	94,060.00	42,030.00	.00	.00	52,030.00	44.68
8-1202-431-00-122-027-0-731 TOWER RD (MOORE-BALLI)-ROADS	15,625.66	3,361.54	.00	.00	12,264.12	21.51
8-1202-431-00-122-028-0-731 S.MCCOLL(DICKER-ORNGWD&0.5M S.MLTRY)-RD	130,000.00	37,878.28	68,860.32	68,860.32	23,261.40	82.11
1202 R&B PRECINCT NO.2	504,841.21	150,567.84	108,318.64	108,318.64	245,954.73	51.28
1203 R&B PRECINCT NO.3						
8-1203-431-00-123-005-0-731 PCT.3 P/U RD-ROADS	594,370.90	174,560.97	187,100.26	187,100.26	232,709.67	60.85
8-1203-431-00-123-007-0-731 PCT.3 LATERAL ROAD-ROADS	99,543.78	7,697.50	.00	.00	91,846.28	7.73
1203 R&B PRECINCT NO.3	693,914.68	182,258.47	187,100.26	187,100.26	324,555.95	53.23
1204 R&B PRECINCT NO.4						
8-1204-431-00-124-007-0-731 PCT.4 P/U RD-ROADS	363,403.30	14,966.83	80,654.31	80,654.31	267,782.16	26.31
8-1204-431-00-124-008-0-731 PCT.4 LATERAL ROAD-ROADS	621.26	.00	.00	.00	621.26	.00
1204 R&B PRECINCT NO.4	364,024.56	14,966.83	80,654.31	80,654.31	268,403.42	26.27
8 YEAR	1,625,798.29	347,793.14	376,073.21	376,073.21	901,931.94	44.52