

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>
<b>1100 GENERAL FUND</b>						
7-1100-419-40-220-001-0-683 GEN GOVT BLDG-LUBRICANTS	4,000.00	.00	.00	.00	4,000.00	.00
7-1100-419-40-220-003-0-683 CRTHSE PK LOT-LUBRICANTS	100.00	.00	.00	.00	100.00	.00
7-1100-419-50-115-059-0-683 DBM-SAFETY DIV-LUBRICANTS	50.00	.00	.00	.00	50.00	.00
7-1100-421-00-280-001-0-683 SHERIFF-LUBRICANTS	25,000.00	2,442.44	3,599.90	3,599.90	18,957.66	24.17
7-1100-421-00-294-001-0-683 CONSTABLE PCT.4-LUBRICANTS	1,000.00	.00	.00	.00	1,000.00	.00
7-1100-422-10-300-001-0-683 FIREFIGHTING-LUBRICANTS	300.00	.00	.00	.00	300.00	.00
7-1100-423-21-280-002-0-683 JAIL-LUBRICANTS	1,000.00	.00	.00	.00	1,000.00	.00
7-1100-432-00-121-001-0-683 SANITATION PCT.1-LUBRICANTS	3,500.00	.00	539.99	539.99	2,960.01	15.43
7-1100-432-00-122-001-0-683 SANITATION PCT.2-LUBRICANTS	1,400.00	.00	.00	.00	1,400.00	.00
7-1100-432-00-123-001-0-683 SANITATION PCT.3-LUBRICANTS	1,300.00	.00	.00	.00	1,300.00	.00
7-1100-432-00-124-001-0-683 SANITATION PCT.4-LUBRICANTS	1,000.00	.00	.00	.00	1,000.00	.00
<b>1100 GENERAL FUND</b>	<b>38,650.00</b>	<b>2,442.44</b>	<b>4,139.89</b>	<b>4,139.89</b>	<b>32,067.67</b>	<b>17.03</b>
<b>1200 R&amp;B COUNTY WIDE</b>						
7-1200-431-00-122-004-0-683 CO SHOP-LUBRICANTS	1,680.00	.00	.00	.00	1,680.00	.00
<b>1200 R&amp;B COUNTY WIDE</b>	<b>1,680.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,680.00</b>	<b>.00</b>
<b>1201 R&amp;B PRECINCT NO.1</b>						
7-1201-431-00-121-005-0-683 PCT.1 P/U RD-LUBRICANTS	10,000.00	543.95	2,158.86	2,158.86	7,297.19	27.03
<b>1201 R&amp;B PRECINCT NO.1</b>	<b>10,000.00</b>	<b>543.95</b>	<b>2,158.86</b>	<b>2,158.86</b>	<b>7,297.19</b>	<b>27.03</b>
<b>1202 R&amp;B PRECINCT NO.2</b>						
7-1202-431-00-122-006-0-683 PCT.2 P/U RD-LUBRICANTS	10,000.00	.00	2,359.94	2,359.94	7,640.06	23.60
<b>1202 R&amp;B PRECINCT NO.2</b>	<b>10,000.00</b>	<b>.00</b>	<b>2,359.94</b>	<b>2,359.94</b>	<b>7,640.06</b>	<b>23.60</b>
<b>1203 R&amp;B PRECINCT NO.3</b>						
7-1203-431-00-123-005-0-683 PCT.3 P/U RD-LUBRICANTS	17,922.73	770.00	.00	.00	17,152.73	4.30
<b>1203 R&amp;B PRECINCT NO.3</b>	<b>17,922.73</b>	<b>770.00</b>	<b>.00</b>	<b>.00</b>	<b>17,152.73</b>	<b>4.30</b>
<b>1204 R&amp;B PRECINCT NO.4</b>						
7-1204-431-00-124-007-0-683 PCT.4 P/U RD-LUBRICANTS	11,000.00	.00	985.00	985.00	10,015.00	8.95
<b>1204 R&amp;B PRECINCT NO.4</b>	<b>11,000.00</b>	<b>.00</b>	<b>985.00</b>	<b>985.00</b>	<b>10,015.00</b>	<b>8.95</b>
<b>1211 PARKS PRECINCT NO.1</b>						
7-1211-452-00-121-013-0-683 PARKS PCT.1-LUBRICANTS	500.00	.00	.00	.00	500.00	.00
<b>1211 PARKS PRECINCT NO.1</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>
<b>1212 PARKS PRECINCT NO.2</b>						
7-1212-452-00-122-008-0-683 PARKS PCT.2-LUBRICANTS	500.00	.00	.00	.00	500.00	.00
<b>1212 PARKS PRECINCT NO.2</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>
<b>1213 PARKS PRECINCT NO.3</b>						

Hidalgo County

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<b>1213 PARKS PRECINCT NO.3</b>						
7-1213-452-00-123-008-0-683      PARKS PCT.3-LUBRICANTS	100.00	.00	.00	.00	100.00	.00
<b>1213 PARKS PRECINCT NO.3</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>
<b>1214 PARKS PRECINCT NO.4</b>						
7-1214-452-00-124-009-0-683      PARKS PCT.4-LUBRICANTS	1,000.00	.00	.00	.00	1,000.00	.00
<b>1214 PARKS PRECINCT NO.4</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>
<b>1284 DESIGNATED PURPOSE GRANTS LVL 4</b>						
7-1284-421-00-280-031-6-683      CDJ OPERATION LINEBACKER-LUBRICANTS	73.00	.00	.00	.00	73.00	.00
7-1284-421-00-280-035-7-683      TBSC OPERATION LINEBACKER-LUBRICANTS	151.00	.00	.00	.00	151.00	.00
<b>1284 DESIGNATED PURPOSE GRANTS LVL 4</b>	<b>224.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>224.00</b>	<b>.00</b>
<b>7 YEAR</b>	<b>91,576.73</b>	<b>3,756.39</b>	<b>9,643.69</b>	<b>9,643.69</b>	<b>78,176.65</b>	<b>14.63</b>