

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>1100 GENERAL FUND</b>						
8-1100-419-40-115-069-0-683 CRTHSE PK LOT-LUBRICANTS	100.00	100.00	.00	.00	100.00	.00
8-1100-419-40-220-001-0-683 GEN GOVT BLDG-LUBRICANTS	5,000.00	4,000.00	.00	.00	4,000.00	.00
8-1100-419-50-115-059-0-683 DBM-SAFETY DIV-LUBRICANTS	50.00	50.00	.00	.00	50.00	.00
8-1100-421-00-280-001-0-683 SHERIFF-LUBRICANTS	42,000.00	42,000.00	2,083.94	15,729.41	24,186.65	42.41
8-1100-421-00-294-001-0-683 CONSTABLE PCT.4-LUBRICANTS	1,000.00	1,000.00	136.20	.00	863.80	13.62
8-1100-422-10-300-001-0-683 EMERG SRVS-FM-LUBRICANTS	300.00	300.00	.00	.00	300.00	.00
8-1100-423-21-280-002-0-683 JAIL-LUBRICANTS	1,000.00	1,000.00	.00	.00	1,000.00	.00
8-1100-432-00-121-001-0-683 SANITATION PCT.1-LUBRICANTS	2,000.00	7,300.00	1,417.26	5,181.88	700.86	90.40
8-1100-432-00-122-001-0-683 SANITATION PCT.2-LUBRICANTS	1,400.00	1,400.00	.00	.00	1,400.00	.00
8-1100-432-00-123-001-0-683 SANITATION PCT.3-LUBRICANTS	1,300.00	5,300.00	.00	2,001.90	3,298.10	37.77
8-1100-432-00-124-001-0-683 SANITATION PCT.4-LUBRICANTS	2,000.00	2,000.00	1,658.00	.00	342.00	82.90
<b>1100 GENERAL FUND</b>	<b>56,150.00</b>	<b>64,450.00</b>	<b>5,295.40</b>	<b>22,913.19</b>	<b>36,241.41</b>	<b>43.77</b>
<b>1200 R&amp;B COUNTY WIDE</b>						
8-1200-431-00-122-004-0-683 CO SHOP-LUBRICANTS	1,500.00	6,500.00	3,369.89	.00	3,130.11	51.84
<b>1200 R&amp;B COUNTY WIDE</b>	<b>1,500.00</b>	<b>6,500.00</b>	<b>3,369.89</b>	<b>.00</b>	<b>3,130.11</b>	<b>51.84</b>
<b>1201 R&amp;B PRECINCT NO.1</b>						
8-1201-431-00-121-005-0-683 PCT.1 P/U RD-LUBRICANTS	10,000.00	10,000.00	2,050.71	2,806.14	5,143.15	48.57
<b>1201 R&amp;B PRECINCT NO.1</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>2,050.71</b>	<b>2,806.14</b>	<b>5,143.15</b>	<b>48.57</b>
<b>1202 R&amp;B PRECINCT NO.2</b>						
8-1202-431-00-122-006-0-683 PCT.2 P/U RD-LUBRICANTS	10,164.00	10,164.00	2,649.94	3,257.10	4,256.96	58.12
<b>1202 R&amp;B PRECINCT NO.2</b>	<b>10,164.00</b>	<b>10,164.00</b>	<b>2,649.94</b>	<b>3,257.10</b>	<b>4,256.96</b>	<b>58.12</b>
<b>1203 R&amp;B PRECINCT NO.3</b>						
8-1203-431-00-123-005-0-683 PCT.3 P/U RD-LUBRICANTS	17,000.00	32,000.00	1,104.42	20,621.89	10,273.69	67.89
<b>1203 R&amp;B PRECINCT NO.3</b>	<b>17,000.00</b>	<b>32,000.00</b>	<b>1,104.42</b>	<b>20,621.89</b>	<b>10,273.69</b>	<b>67.89</b>
<b>1204 R&amp;B PRECINCT NO.4</b>						
8-1204-431-00-124-007-0-683 PCT.4 P/U RD-LUBRICANTS	11,000.00	11,000.00	2,451.93	7,650.29	897.78	91.84
<b>1204 R&amp;B PRECINCT NO.4</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>2,451.93</b>	<b>7,650.29</b>	<b>897.78</b>	<b>91.84</b>
<b>1211 PARKS PRECINCT NO.1</b>						
8-1211-452-00-121-013-0-683 PARKS PCT.1-LUBRICANTS	500.00	500.00	399.99	.00	100.01	80.00
<b>1211 PARKS PRECINCT NO.1</b>	<b>500.00</b>	<b>500.00</b>	<b>399.99</b>	<b>.00</b>	<b>100.01</b>	<b>80.00</b>
<b>1212 PARKS PRECINCT NO.2</b>						

Hidalgo County

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<b>1212 PARKS PRECINCT NO.2</b>						
8-1212-452-00-122-008-0-683      PARKS PCT.2-LUBRICANTS	250.00	250.00	.00	.00	250.00	.00
<b>1212 PARKS PRECINCT NO.2</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>	<b>.00</b>
<b>1213 PARKS PRECINCT NO.3</b>						
8-1213-452-00-123-008-0-683      PARKS PCT.3-LUBRICANTS	100.00	100.00	.00	.00	100.00	.00
<b>1213 PARKS PRECINCT NO.3</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>
<b>1214 PARKS PRECINCT NO.4</b>						
8-1214-452-00-124-009-0-683      PARKS PCT.4-LUBRICANTS	262.00	262.00	.00	.00	262.00	.00
<b>1214 PARKS PRECINCT NO.4</b>	<b>262.00</b>	<b>262.00</b>	<b>.00</b>	<b>.00</b>	<b>262.00</b>	<b>.00</b>
<b>8 YEAR</b>	<b>106,926.00</b>	<b>135,226.00</b>	<b>17,322.28</b>	<b>57,248.61</b>	<b>60,655.11</b>	<b>55.15</b>