

For 01/01/11 - 01/31/12

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>
1-1100-412-00-001-001-0-343	92ND DC-LAUNDRY & DRY CLEANING	60.00	.00	.00	.00	60.00 .00
1-1100-412-00-002-001-0-343	93RD DC-LAUNDRY & DRY CLEANING	50.00	.00	.00	.00	50.00 .00
1-1100-412-00-002-001-0-605	93RD DC-CLOTHING & UNIFORMS	385.00	.00	.00	.00	385.00 .00
1-1100-412-00-003-001-0-343	139TH DC-LAUNDRY & DRY CLEANING	200.00	100.00	.00	.00	100.00 50.00
1-1100-412-00-003-001-0-605	139TH DC-CLOTHING AND UNIFORMS	200.00	.00	.00	.00	200.00 .00
1-1100-412-00-005-001-0-343	275TH DC-LAUNDRY & DRY CLEANING	40.00	.00	.00	.00	40.00 .00
1-1100-412-00-006-001-0-343	332ND DC-LAUNDRY AND DRY CLEANING	50.00	.00	.00	.00	50.00 .00
1-1100-412-00-006-001-0-605	332ND DC-CLOTHING & UNIFORMS	375.00	.00	.00	.00	375.00 .00
1-1100-412-00-009-001-0-343	398TH DC-LAUNDRY & DRY CLEANING	50.00	.00	.00	.00	50.00 .00
1-1100-412-00-010-001-0-343	430TH DC-LAUNDRY & DRY CLEANING	300.00	165.00	30.00	30.00	105.00 65.00
1-1100-412-00-011-001-0-343	449TH DC-LAUNDRY & DRY CLEANING	150.00	.00	.00	.00	150.00 .00
1-1100-412-00-032-001-0-605	MASTER CRT II-CLOTHING & UNIFORMS	250.00	.00	.00	.00	250.00 .00
1-1100-412-00-068-001-0-605	JP PCT 4/PL 2-CLOTHING & UNIFORMS	500.00	.00	.00	.00	500.00 .00
1-1100-412-30-085-003-0-605	PUBLIC DEFENDER-CLOTHING & UNIFORMS	150.00	.00	.00	.00	150.00 .00
1-1100-414-00-130-001-0-605	ELECTIONS DEPT-CLOTHING AND UNIFORMS	2,500.00	.00	.00	.00	2,500.00 .00
1-1100-415-50-190-002-0-605	HUMAN RESOURCES-CLOTHING & UNIFORMS	110.00	.00	.00	.00	110.00 .00
1-1100-419-40-220-001-0-343	FACILITIES MGMT-LAUNDRY & DRY CLEANING	45,000.00	10,592.45	6,116.89	6,116.89	28,290.66 37.13
1-1100-419-40-220-001-0-605	FACILITIES MGMT-CLOTHING & UNIFORMS	4,000.00	.00	.00	.00	4,000.00 .00
1-1100-419-50-125-003-0-605	SAFETY-CLOTHING & UNIFORMS	500.00	.00	.00	.00	500.00 .00
1-1100-421-00-280-001-0-343	SHERIFF-LAUNDRY & DRY CLEANING	6,000.00	676.09	323.91	323.91	5,000.00 16.67
1-1100-421-00-280-001-0-605	SHERIFF-CLOTHING & UNIFORMS	70,000.00	1,712.20	.00	.00	68,287.80 2.45
1-1100-421-00-291-001-0-605	CONSTABLE PCT.1-CLOTHING & UNIFORMS	2,000.00	.00	.00	.00	2,000.00 .00
1-1100-421-00-292-001-0-605	CONSTABLE PCT.2-CLOTHING & UNIFORMS	3,000.00	270.95	.00	.00	2,729.05 9.03
1-1100-421-00-293-001-0-605	CONSTABLE PCT.3-CLOTHING & UNIFORMS	6,000.00	2,148.00	.00	.00	3,852.00 35.80
1-1100-421-00-294-001-0-605	CONSTABLE PCT.4-CLOTHING & UNIFORMS	5,000.00	1,006.00	.00	.00	3,994.00 20.12
1-1100-421-00-295-001-0-605	CONSTABLE PCT.5-CLOTHING & UNIFORMS	2,600.00	80.00	.00	.00	2,520.00 3.08
1-1100-422-10-300-001-0-605	EMERG SRVS-FM-CLOTHING & UNIFORMS	3,500.00	.00	74.86	74.86	3,425.14 2.14
1-1100-423-21-280-002-0-343	JAIL-LAUNDRY & DRY CLEANING	25,000.00	2,814.09	1,550.91	1,550.91	20,635.00 17.46
1-1100-423-21-280-002-0-605	JAIL-CLOTHING & UNIFORMS	125,000.00	26,707.60	.00	.00	98,292.40 21.37
1-1100-423-32-330-001-0-605	JUV DET HM-CLOTHING & UNIFORMS	7,000.00	3,352.40	894.28	894.28	2,753.32 60.67
1-1100-423-60-330-002-0-605	JUV PROB-CLOTHING & UNIFORMS	2,500.00	.00	.00	.00	2,500.00 .00

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1-1100-429-00-300-023-0-605	EMERG SRVS-EM-CLOTHING & UNIFORMS	4,000.00	.00	.00	.00	4,000.00 .00
1-1100-432-00-121-001-0-343	PCT1 SANITATION-LAUNDRY & DRY CLEANING	6,100.00	2,067.84	280.96	280.96	3,751.20 38.50
1-1100-432-00-121-001-0-605	PCT1 SANITATION-CLOTHING & UNIFORMS	500.00	.00	.00	.00	500.00 .00
1-1100-432-00-122-001-0-343	PCT2 SANITATION-LAUNDRY & DRY CLEANING	8,000.00	951.60	.00	.00	7,048.40 11.90
1-1100-432-00-122-001-0-605	PCT2 SANITATION-CLOTHING & UNIFORMS	700.00	131.14	.00	.00	568.86 18.73
1-1100-432-00-123-001-0-343	PCT3 SANITATION-LAUNDRY & DRY CLEANING	11,300.00	561.66	1,162.94	1,162.94	9,575.40 15.26
1-1100-432-00-123-001-0-605	PCT3 SANITATION-CLOTHING & UNIFORMS	8,700.00	5,171.76	2,035.00	2,035.00	1,493.24 82.84
1-1100-432-00-124-001-0-605	PCT4 SANITATION-CLOTHING & UNIFORMS	2,000.00	.00	.00	.00	2,000.00 .00
1-1100-441-00-340-001-0-343	HEALTH ADM-LAUNDRY & DRY CLEANING	6,100.00	633.30	424.20	424.20	5,042.50 17.34
1-1100-441-00-340-001-0-605	HEALTH ADM-CLOTHING & UNIFORMS	3,000.00	.00	.00	.00	3,000.00 .00
1-1100-444-00-360-001-0-605	CHILD WELFARE-CLOTHING & UNIFORMS	2,000.00	.00	.00	.00	2,000.00 .00
1-1100-452-00-121-013-0-343	PCT1 PARKS-LAUNDRY & DRY CLEANING	7,600.00	5,241.13	8.87	8.87	2,350.00 69.08
1-1100-452-00-121-013-0-605	PCT1 PARKS-CLOTHING & UNIFORMS	1,300.00	.00	294.52	294.52	1,005.48 22.66
1-1100-452-00-122-008-0-343	PCT2 PARKS-LAUNDRY & DRY CLEANING	10,000.00	630.96	.00	.00	9,369.04 6.31
1-1100-452-00-122-008-0-605	PCT2 PARKS-CLOTHING & UNIFORMS	400.00	.00	.00	.00	400.00 .00
1-1100-452-00-123-008-0-343	PCT3 PARKS-LAUNDRY & DRY CLEANING	5,000.00	354.02	295.98	295.98	4,350.00 13.00
1-1100-452-00-123-008-0-605	PCT3 PARKS-CLOTHING & UNIFORMS	2,000.00	1,942.83	-41.45	-41.45	98.62 95.07
1-1100-452-00-124-009-0-605	PCT4 PARKS-CLOTHING & UNIFORMS	2,000.00	.00	.00	.00	2,000.00 .00
1-1100-466-00-122-018-0-343	PCT2 CRC-LAUNDRY & DRY CLEANING	600.00	80.16	.00	.00	519.84 13.36
1-1100-466-00-122-018-0-605	PCT2 CRC-CLOTHING & UNIFORMS	75.00	.00	.00	.00	75.00 .00
1-1100-466-00-122-082-0-343	PCT2 CRC (S.TOWER)-LAUNDRY & DRY CLEANING	550.00	80.16	.00	.00	469.84 14.57
1-1100-466-00-122-082-0-605	PCT2 CRC (S.TOWER)-CLOTHING & UNIFORMS	100.00	.00	.00	.00	100.00 .00
1-1200-431-00-121-005-0-343	PCT1 P/U RD-LAUNDRY & DRY CLEANING	20,000.00	3,000.00	.00	.00	17,000.00 15.00
1-1200-431-00-121-005-0-605	PCT1 P/U RD-CLOTHING & UNIFORMS	1,000.00	.00	.00	.00	1,000.00 .00
1-1200-431-00-122-004-0-343	CO SHOP-LAUNDRY & DRY CLEANING	3,312.54	882.38	.00	.00	2,430.16 26.64
1-1200-431-00-122-004-0-605	CO SHOP-CLOTHING & UNIFORMS	75.00	.00	.00	.00	75.00 .00
1-1200-431-00-122-005-0-343	PCT2 RD ADM-LAUNDRY & DRY CLEANING	400.00	145.26	.00	.00	254.74 36.32
1-1200-431-00-122-006-0-343	PCT2 P/U RD-LAUNDRY & DRY CLEANING	18,070.00	2,219.60	70.00	70.00	15,780.40 12.67
1-1200-431-00-122-006-0-605	PCT2 P/U RD-CLOTHING & UNIFORMS	500.00	.00	.00	.00	500.00 .00
1-1200-431-00-123-005-0-343	PCT3 P/U RD-LAUNDRY & DRY CLEANING	22,908.07	4,710.02	1,389.98	1,389.98	16,808.07 26.63
1-1200-431-00-123-005-0-605	PCT3 P/U RD-CLOTHING & UNIFORMS	12,091.93	11,091.93	-177.58	-177.58	1,177.58 90.26
1-1200-431-00-123-049-0-605	PCT3 DRAIN IMPRV PRJ-CLOTHING & UNIFORMS	.00	.00	-47.11	-47.11	47.11 .00
1-1200-431-00-124-005-0-343	PCT4 RD ADM-LAUNDRY & DRY CLEANING	.00	.00	.00	.00	.00 .00

Run Date 02/18/11 11:05 AM

Hidalgo County

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For 01/01/11 - 01/31/12

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1-1200-431-00-124-005-0-605 PCT4 RD ADM-CLOTHING & UNIFORMS	100.00	.00	.00	.00	100.00	.00
1-1200-431-00-124-007-0-343 PCT4 P/U RD-LAUNDRY & DRY CLEANING	1,500.00	163.33	86.67	86.67	1,250.00	16.67
1-1200-431-00-124-007-0-605 PCT4 P/U RD-CLOTHING & UNIFORMS	10,209.97	173.93	.00	.00	10,036.04	1.70
1-1254-412-00-270-014-0-605 HIDTA US JUSTICE-CLOTHING & UNIFORMS	500.00	.00	.00	.00	500.00	.00
1-1284-421-00-292-004-1-605 CONST. PCT.2-LBSP-CLOTHING & UNIFORMS	228.20	.00	.00	.00	228.20	.00
1-1286-423-00-330-004-1-605 S.T.A.R. PROJECT-CLOTHING	881.60	.00	.00	.00	881.60	.00
1-1286-423-00-330-051-1-605 SSHSI-CLOTHING & UNIFORMS	10,000.00	.00	.00	.00	10,000.00	.00
1-1295-423-00-330-028-0-343 WESL B/C-LAUNDRY & DRY CLEANING	250.00	.00	.00	.00	250.00	.00
1-1295-423-00-330-028-0-605 WESL B/C-CLOTHING & UNIFORMS	15,000.00	504.10	.00	.00	14,495.90	3.36
1-1297-423-00-320-030-1-605 CRTF-CLOTHING & UNIFORMS	38.11	.00	.00	.00	38.11	.00