

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used	
1-1100-419-40-220-001-0-343	FACILITIES MGMT-LAUNDRY & DRY CLEANING	35,000.00	8,266.88	14,422.49	14,422.49	12,310.63	64.83
1-1100-419-40-220-001-0-607	FACILITIES MGMT-HSEHLD & JANITORIAL SUPP	125,000.00	72,869.51	29,755.48	29,755.48	22,375.01	82.10
1-1100-421-00-280-001-0-343	SHERIFF-LAUNDRY & DRY CLEANING	6,000.00	3,194.44	805.56	805.56	2,000.00	66.67
1-1100-421-00-280-001-0-607	SHERIFF-HSEHLD & JANITORIAL SUPPL	14,800.00	617.60	1,730.37	1,730.37	12,452.03	15.86
1-1100-423-21-280-002-0-343	JAIL-LAUNDRY & DRY CLEANING	25,000.00	4,147.21	5,242.97	5,242.97	15,609.82	37.56
1-1100-423-21-280-002-0-607	JAIL-HSEHLD & JANITORIAL SUPPL	269,200.00	24,295.40	57,602.79	57,602.79	187,301.81	30.42
1-1100-432-00-121-001-0-343	PCT1 SANITATION-LAUNDRY & DRY CLEANING	6,100.00	1,079.54	1,769.00	1,769.00	3,251.46	46.70
1-1100-432-00-121-001-0-607	PCT1 SANITATION-HSEHLD & JANITORIAL SUPP	2,000.00	597.67	132.90	132.90	1,269.43	36.53
1-1100-432-00-122-001-0-343	PCT2 SANITATION-LAUNDRY & DRY CLEANING	8,000.00	6,000.00	1,070.25	1,070.25	929.75	88.38
1-1100-432-00-123-001-0-343	PCT3 SANITATION-LAUNDRY & DRY CLEANING	11,300.00	344.80	2,379.80	2,379.80	8,575.40	24.11
1-1100-432-00-123-001-0-607	PCT3 SANITATION-HSEHLD & JANITORIAL SUPP	900.00	329.72	481.04	481.04	89.24	90.08
1-1100-432-00-124-001-0-607	PCT4 SANITATION-HSEHLD & JANITORIAL SUPP	150.00	50.00	.00	.00	100.00	33.33
1-1100-452-00-121-013-0-343	PCT1 PARKS-LAUNDRY & DRY CLEANING	7,600.00	4,137.71	1,980.64	1,980.64	1,481.65	80.50
1-1100-452-00-121-013-0-607	PCT1 PARKS-HSEHLD & JANITORIAL SUPPL	5,500.00	616.78	1,090.92	1,090.92	3,792.30	31.05
1-1100-452-00-122-008-0-343	PCT2 PARKS-LAUNDRY & DRY CLEANING	10,000.00	8,003.77	627.19	627.19	1,369.04	86.31
1-1100-452-00-122-008-0-607	PCT2 PARKS-HSEHLD & JANITORIAL SUPPL	5,000.00	.00	.00	.00	5,000.00	.00
1-1100-452-00-123-008-0-343	PCT3 PARKS-LAUNDRY & DRY CLEANING	5,000.00	460.72	789.28	789.28	3,750.00	25.00
1-1100-452-00-123-008-0-607	PCT3 PARKS-HSEHLD & JANITORIAL SUPPL	7,000.00	.00	869.31	869.31	6,130.69	12.42
1-1100-452-00-124-009-0-607	PCT4 PARKS-HSEHLD & JANITORIAL SUPPL	500.00	.00	.00	.00	500.00	.00
1-1100-466-00-121-050-0-607	PCT1 CRC-HOUSEHOLD & JANITORIAL SUPPLIES	300.00	130.15	.00	.00	169.85	43.38
1-1100-466-00-122-018-0-343	PCT2 CRC-LAUNDRY & DRY CLEANING	600.00	400.00	80.16	80.16	119.84	80.03
1-1100-466-00-122-018-0-607	PCT2 CRC-HSEHLD & JANITORIAL SUPPL	500.00	.00	432.00	432.00	68.00	86.40
1-1100-466-00-122-082-0-343	PCT2 CRC (S.TOWER)-LAUNDRY &DRY CLEANING	550.00	300.00	80.16	80.16	169.84	69.12
1-1100-466-00-122-082-0-607	PCT2 CRC (S.TOWER)-HSEHLD & JANITORIAL	1,750.00	.00	1,362.63	1,362.63	387.37	77.86
1-1200-431-00-121-004-0-607	PCT1 ADM-HSEHLD & JANITORIAL SUPPL	2,662.43	571.99	263.35	263.35	1,827.09	31.38
1-1200-431-00-121-005-0-343	PCT1 RD MAINT-LAUNDRY & DRY CLEANING	10,000.00	2,310.32	6,440.68	6,440.68	1,249.00	87.51
1-1200-431-00-121-005-0-607	PCT1 RD MAINT-HSEHLD & JANITORIAL SUPPL	1,500.00	267.80	712.70	712.70	519.50	65.37
1-1200-431-00-122-004-0-343	CW MECH SHOP-LAUNDRY & DRY CLEANING	3,312.54	2,522.38	317.46	317.46	472.70	85.73
1-1200-431-00-122-004-0-607	CW MECH SHOP-HSEHLD & JANITORIAL SUPPL	500.00	.00	.00	.00	500.00	.00
1-1200-431-00-122-005-0-343	PCT2 ADM-LAUNDRY & DRY CLEANING	400.00	73.51	191.14	191.14	135.35	66.16
1-1200-431-00-122-005-0-607	PCT2 ADM-HSEHLD & JANITORIAL SUPPL	1,000.00	94.52	897.31	897.31	8.17	99.18
1-1200-431-00-122-006-0-343	PCT2 RD MAINT-LAUNDRY & DRY CLEANING	18,070.00	14,321.10	1,968.50	1,968.50	1,780.40	90.15
1-1200-431-00-122-006-0-607	PCT2 RD MAINT-HSEHLD & JANITORIAL SUPPL	1,000.00	.00	.00	.00	1,000.00	.00

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Hidalgo County

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

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1-1200-431-00-123-004-0-607 PCT3 ADM-HSEHLD & JANITORIAL SUPPL	200.00	.00	.00	.00	200.00	.00
1-1200-431-00-123-005-0-343 PCT3 RD MAINT-LAUNDRY & DRY CLEANING	12,908.07	1,052.44	5,041.56	5,041.56	6,814.07	47.21
1-1200-431-00-123-005-0-607 PCT3 RD MAINT-HSEHLD & JANITORIAL SUPPL	3,191.43	762.28	162.68	162.68	2,266.47	28.98
1-1200-431-00-124-005-0-343 PCT4 ADM-LAUNDRY & DRY CLEANING	.00	.00	.00	.00	.00	.00
1-1200-431-00-124-005-0-607 PCT4 ADM-HSEHLD & JANITORIAL SUPPL	1,075.00	925.78	.00	.00	149.22	86.12
1-1200-431-00-124-007-0-343 PCT4 RD MAINT-LAUNDRY & DRY CLEANING	1,500.00	134.01	375.57	375.57	990.42	33.97
1-1200-431-00-124-007-0-607 PCT4 RD MAINT-HSEHLD & JANITORIAL SUPPL	1,207.64	284.66	585.00	585.00	337.98	72.01