

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
1-1100-412-00-002-001-0-607	93RD DC-HOUSEHOLD & JANITORIAL SUPPLIES	500.00	36.00	26.50	26.50	437.50	12.50
1-1100-412-00-003-001-0-343	139TH DC-LAUNDRY & DRY CLEANING	200.00	67.52	30.00	30.00	102.48	48.76
1-1100-412-00-003-001-0-607	139TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	150.00	18.00	.00	.00	132.00	12.00
1-1100-412-00-004-001-0-607	206TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	300.00	.00	.00	.00	300.00	.00
1-1100-412-00-005-001-0-343	275TH DC-LAUNDRY & DRY CLEANING	40.00	.00	.00	.00	40.00	.00
1-1100-412-00-005-001-0-607	275TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	100.00	.00	.00	.00	100.00	.00
1-1100-412-00-006-001-0-343	332ND DC-LAUNDRY AND DRY CLEANING	50.00	.00	.00	.00	50.00	.00
1-1100-412-00-006-001-0-607	332ND DC-HOUSEHOLD & JANITORIAL SUPPLIES	600.00	.00	.00	.00	600.00	.00
1-1100-412-00-008-001-0-607	389TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	165.00	3.00	18.00	18.00	144.00	12.73
1-1100-412-00-009-001-0-343	398TH DC-LAUNDRY & DRY CLEANING	50.00	.00	.00	.00	50.00	.00
1-1100-412-00-009-001-0-607	398TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	400.00	.00	124.99	124.99	275.01	31.25
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
1-1100-412-00-010-001-0-607	430TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	400.00	.00	131.33	131.33	268.67	32.83
1-1100-412-00-011-001-0-343	449TH DC-LAUNDRY & DRY CLEANING	150.00	.00	.00	.00	150.00	.00
1-1100-412-00-011-001-0-607	449TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
1-1100-412-00-022-001-0-607	CCL#2-HOUSEHOLD & JANITORIAL SUPPLIES	750.00	.00	.00	.00	750.00	.00
1-1100-412-00-023-001-0-607	PROBATE CRT-HSEHLD & JANITORIAL SUPPL	100.00	24.00	6.00	6.00	70.00	30.00
1-1100-412-00-025-001-0-607	CCL#5-HSEHLD & JANITORIAL SUPPLI	280.00	44.00	6.00	6.00	230.00	17.86
1-1100-412-00-026-001-0-607	CCL#6-HOUSEHOLD & JANITORIAL SUPPLIES	300.00	.00	51.18	51.18	248.82	17.06
1-1100-412-00-032-001-0-607	MASTER CRT II-HOUSEHOLD & JANITORIAL SUP	50.00	12.00	6.00	6.00	32.00	36.00
1-1100-412-00-045-001-0-607	AUXILIARY CRT-HSHLD & JANITORIAL SUPPL	75.00	30.00	15.00	15.00	30.00	60.00
1-1100-412-00-061-001-0-607	JP PCT 1/PL 1-HSEHLD & JANITORIAL SUPPL	60.00	.00	.00	.00	60.00	.00
1-1100-412-00-062-001-0-607	JP PCT 1/PL 2-HSEHLD & JANITORIAL SUPPL	.00	.00	.00	.00	.00	.00
1-1100-412-00-063-001-0-607	JP PCT 2/PL 1-HSEHLD & JANITORIAL SUPPL	100.00	.00	.00	.00	100.00	.00
1-1100-412-00-064-001-0-607	JP PCT 2/PL 2-HSEHLD & JANITORIAL SUPPL	250.00	.00	.00	.00	250.00	.00
1-1100-412-00-066-001-0-607	JP PCT 3/PL 2-HSEHLD & JANITORIAL SUPPL	350.00	169.00	.00	.00	181.00	48.29
1-1100-412-00-080-002-0-607	CRIM DA-HSEHLD & JANITORIAL SUPPL	662.00	387.00	215.92	215.92	59.08	91.08
1-1100-412-00-090-001-0-607	DIST CLERK-HSEHLD & JANITORIAL SUPPLI	800.00	.00	784.10	784.10	15.90	98.01
1-1100-412-20-080-001-0-607	GRAND JURY-HOUSEHOLD & JANITORIAL SUPPLI	150.00	.00	.00	.00	150.00	.00
1-1100-412-30-085-003-0-607	PUBLIC DEFENDER-HSEHLD & JANITORIAL SUPP	100.00	21.18	.00	.00	78.82	21.18

Expenditure Summary Report

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>
1-1100-413-00-110-006-0-607	CO JUDGE-HSEHLD & JANITORIAL SUPPL	100.00	.00	36.85	36.85	63.15 36.85
1-1100-414-00-130-001-0-607	ELECTIONS DEPT-HSEHLD & JANITORIAL SUPPL	500.00	60.00	30.00	30.00	410.00 18.00
1-1100-415-15-140-001-0-607	TAX OFF-HSEHLD & JANITORIAL SUPPL	450.00	.00	345.57	345.57	104.43 76.79
1-1100-415-18-160-001-0-607	PURCHASING-HSEHLD & JANITORIAL SUPPL	78.92	.00	78.92	78.92	.00 100.00
1-1100-415-21-170-001-0-607	CO AUDITOR-HOUSEHOLD & JANITORIAL SUPPLI	295.00	18.00	65.22	65.22	211.78 28.21
1-1100-415-40-180-001-0-607	CO CLERK-HSEHLD & JANITORIAL SUPPLIES	300.00	.00	146.61	146.61	153.39 48.87
1-1100-415-50-190-002-0-607	HUMAN RESOURCES-HSEHLD & JANITORIAL SUPP	150.00	.00	135.72	135.72	14.28 90.48
1-1100-419-10-210-001-0-607	PLANNING DEPT-HOUSEHOLD & JANITORIAL SUP	54.00	54.00	.00	.00	.00 100.00
1-1100-419-40-220-001-0-343	FACILITIES MGMT-LAUNDRY & DRY CLEANING	30,000.00	4,223.45	19,578.10	19,578.10	6,198.45 79.34
1-1100-419-40-220-001-0-607	FACILITIES MGMT-HSEHLD & JANITORIAL SUPP	125,000.00	67,601.76	40,949.03	40,949.03	16,449.21 86.84
1-1100-421-00-125-011-0-607	TX DPS-HSEHLD & JANITORIAL SUPPL	100.00	.00	.00	.00	100.00 .00
1-1100-421-00-280-001-0-343	SHERIFF-LAUNDRY & DRY CLEANING	6,000.00	2,164.14	1,924.42	1,924.42	1,911.44 68.14
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
1-1100-421-00-292-001-0-607	CONSTABLE PCT.2-HSEHLD & JANITORIAL SUPP	225.00	.00	.00	.00	225.00 .00
1-1100-421-00-294-001-0-607	CONSTABLE PCT.4-HSEHLD & JANITORIAL SUPP	100.00	.00	22.23	22.23	77.77 22.23
1-1100-421-00-295-001-0-607	CONSTABLE PCT.5-HOUSEHOLD & JANITORIAL S	100.00	38.00	.00	.00	62.00 38.00
1-1100-422-10-300-001-0-607	FIRE MARSHAL-HSEHLD & JANITORIAL SUPPL	630.00	72.66	73.78	73.78	483.56 23.24
1-1100-423-21-280-002-0-343	JAIL-LAUNDRY & DRY CLEANING	25,000.00	2,327.89	6,080.29	6,080.29	16,591.82 33.63
1-1100-423-21-280-002-0-607	JAIL-HSEHLD & JANITORIAL SUPPL	269,200.00	37,117.49	64,192.29	64,192.29	167,890.22 37.63
1-1100-423-32-330-001-0-607	JUV DET HM-HSEHLD & JANITORIAL SUPPL	18,000.00	3,433.79	13,256.51	13,256.51	1,309.70 92.72
1-1100-432-00-121-001-0-343	PCT1 SANITATION-LAUNDRY & DRY CLEANING	6,100.00	994.35	1,853.80	1,853.80	3,251.85 46.69
1-1100-432-00-121-001-0-607	PCT1 SANITATION-HSEHLD & JANITORIAL SUPP	2,000.00	658.84	132.90	132.90	1,208.26 39.59
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	341.40	2,383.20	2,383.20	8,575.40 24.11
1-1100-432-00-123-001-0-607	PCT3 SANITATION-HSEHLD & JANITORIAL SUPP	1,200.00	401.22	481.04	481.04	317.74 73.52
1-1100-432-00-124-001-0-607	PCT4 SANITATION-HSEHLD & JANITORIAL SUPP	150.00	50.00	.00	.00	100.00 33.33
1-1100-441-00-340-001-0-343	HEALTH ADM-LAUNDRY & DRY CLEANING	6,100.00	2,458.35	848.40	848.40	2,793.25 54.21
1-1100-441-00-340-001-0-607	HEALTH ADM-HSEHLD & JANITORIAL SUPPL	8,000.00	.00	1,758.40	1,758.40	6,241.60 21.98
1-1100-441-00-340-003-0-607	HEALTH CLINICS-HSEHLD & JANITORIAL SUPPL	2,700.00	.00	2,483.50	2,483.50	216.50 91.98
1-1100-444-00-240-001-0-607	HUMAN SERVICES-HSEHLD & JANITORIAL SUPPL	900.00	59.68	671.20	671.20	169.12 81.21
1-1100-444-00-370-001-0-607	VETERAN'S SRV-HSEHLD & JANITORIAL SUPPL	100.00	18.00	.00	.00	82.00 18.00

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>
1-1100-452-00-121-013-0-343	PCT1 PARKS-LAUNDRY & DRY CLEANING	7,600.00	4,083.58	2,033.86	2,033.86	1,482.56	80.49
1-1100-452-00-121-013-0-607	PCT1 PARKS-HSEHLD & JANITORIAL SUPPL	5,500.00	319.80	1,309.10	1,309.10	3,871.10	29.62
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	712.46	869.31	869.31	5,418.23	22.60
1-1100-452-00-124-009-0-607	PCT4 PARKS-HSEHLD & JANITORIAL SUPPL	500.00	.00	.00	.00	500.00	.00
1-1100-461-00-380-001-0-607	TX AGRILIFE EXT-HSEHLD & JANITORIAL SUPP	300.00	.00	16.02	16.02	283.98	5.34
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	471.78	263.35	263.35	1,927.30	27.61
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	15.75	255.70	255.70	128.55	67.86
1-1200-431-00-122-005-0-607	PCT2 ADM-HSEHLD & JANITORIAL SUPPL	2,500.00	622.14	991.83	991.83	886.03	64.56
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
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	10,908.07	1,022.74	5,071.26	5,071.26	4,814.07	55.87
1-1200-431-00-123-005-0-607	PCT3 RD MAINT-HSEHLD & JANITORIAL SUPPL	3,191.43	157.90	575.63	575.63	2,457.90	22.98
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	47.34	462.24	462.24	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
1-1200-431-00-260-001-0-607	R-O-W DEPT-HSEHLD & JANITORIAL SUPPL	500.00	.00	.00	.00	500.00	.00
1-1247-412-50-100-001-0-607	LAW LIBRARY-HOUSEHOLD & JANITORIAL SUPPL	59.00	19.00	.00	.00	40.00	32.20
1-1292-441-00-350-001-1-607	WIC ADM-HSEHLD & JANITORIAL SUPPL	30,000.00	541.57	4,762.89	4,762.89	24,695.54	17.68
1-1293-441-00-340-042-1-607	PPCPS/PHER-HOUSEHOLD & JANITORIAL SUPPLI	5,000.00	.00	.00	.00	5,000.00	.00

Run Date 05/12/11 01:11 PM

Hidalgo County

Page No 4

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>
1-1295-423-00-330-028-0-343 WESL B/C-LAUNDRY & DRY CLEANING	250.00	.00	.00	.00	250.00	.00
1-1295-423-00-330-028-0-607 WESL B/C-HSEHLD & JANITORIAL SUPPL	18,000.00	.00	2,392.81	2,392.81	15,607.19	13.29
1-1297-423-00-320-002-1-607 BASIC SUPERVISION-HSEHLD & JANITORIAL SU	700.00	.00	25.36	25.36	674.64	3.62
1-1297-423-00-320-020-1-607 SATF-HSEHLD & JANITORIAL SUPPL	11,835.13	1,138.06	4,703.12	4,703.12	5,993.95	49.35
1-1297-423-00-320-030-1-607 CRTF-HOUSEHOLD & JANITORIAL SUPPLIES	2,844.87	290.18	102.69	102.69	2,452.00	13.81