

Hidalgo County

Expenditure Summary Report

1001 - Standard Report Spec

Run Date 11/18/10 03:19 PM

For 01/01/10 - 01/31/11

Periods 01 - 13

Standard Report Format

| Account No/Description | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance | Percent Used |
|--|-----------------|--------------|-----------------|----------------|-------------------|--------------|
| -1100-412-00-001-0-343 | | | | | | |
| 92ND DC-LAUNDRY & DRY CLEANING | | | | | | |
| -1100-412-00-002-001-0-343 | | | | | | |
| 93RD DC-LAUNDRY & DRY CLEANING | | | | | | |
| -1100-412-00-002-001-0-605 | | | | | | |
| 93RD DC-CLOTHING & UNIFORMS | | | | | | |
| -1100-412-00-003-001-0-343 | | | | | | |
| 139TH DC-LAUNDRY & DRY CLEANING | | | | | | |
| -1100-412-00-003-001-0-605 | | | | | | |
| 139TH DC-CLOTHING AND UNIFORMS | | | | | | |
| -1100-412-00-004-001-0-343 | | | | | | |
| 206TH DC-LAUNDRY & DRY CLEANING | | | | | | |
| -1100-412-00-005-001-0-343 | | | | | | |
| 275TH DC-LAUNDRY & DRY CLEANING | | | | | | |
| -1100-412-00-006-001-0-343 | | | | | | |
| 332ND DC-LAUNDRY AND DRY CLEANING | | | | | | |
| -1100-412-00-006-001-0-605 | | | | | | |
| 332ND DC-CLOTHING & UNIFORMS | | | | | | |
| -1100-412-00-009-001-0-343 | | | | | | |
| 398TH DC-LAUNDRY & DRY CLEANING | | | | | | |
| -1100-412-00-010-001-0-343 | | | | | | |
| 430TH DC-LAUNDRY & DRY CLEANING | | | | | | |
| -1100-412-00-011-001-0-343 | | | | | | |
| 449TH DC-LAUNDRY & DRY CLEANING | | | | | | |
| -1100-412-00-024-001-0-605 | | | | | | |
| CCL#4-CLOTHING & UNIFORMS | | | | | | |
| -1100-412-00-032-001-0-605 | | | | | | |
| MASTER CRT II-CLOTHING & UNIFORMS | | | | | | |
| -1100-412-00-062-001-0-605 | | | | | | |
| JP FCT 1/PL 2-CLOTHING & UNIFORMS | | | | | | |
| -1100-412-00-068-001-0-605 | | | | | | |
| JP FCT 4/PL 2-CLOTHING & UNIFORMS | | | | | | |
| -1100-412-00-085-003-0-605 | | | | | | |
| PUBLIC DEFENDER-CLOTHING & UNIFORMS | | | | | | |
| -1100-414-00-130-001-0-343 | | | | | | |
| ELECTIONS DEPT-LAUNDRY & DRY CLEANING | | | | | | |
| -1100-414-00-130-001-0-605 | | | | | | |
| ELECTIONS DEPT-CLOTHING AND UNIFORMS | | | | | | |
| -1100-415-00-115-082-0-605 | | | | | | |
| HURRICANE ALEX-CLOTHING & UNIFORMS | | | | | | |
| -1100-415-15-140-001-0-605 | | | | | | |
| TAX OFF-CLOTHING & UNIFORMS | | | | | | |
| -1100-415-50-190-002-0-605 | | | | | | |
| HUMAN RESOURCES-CLOTHING & UNIFORMS | | | | | | |
| -1100-419-10-210-001-0-605 | | | | | | |
| PLANNING DEPT-CLOTHING & UNIFORMS | | | | | | |
| -1100-419-40-220-001-0-343 | | | | | | |
| FACILITIES MGMT-LAUNDRY & DRY CLEANING | | | | | | |
| -1100-419-40-220-001-0-605 | | | | | | |
| FACILITIES MGMT-CLOTHING & UNIFORMS | | | | | | |
| -1100-419-50-115-059-0-605 | | | | | | |
| DEM-SAFETY DIV-CLOTHING & UNIFORMS | | | | | | |
| -1100-421-00-280-001-0-343 | | | | | | |
| SHERIFF-LAUNDRY & DRY CLEANING | | | | | | |
| -1100-421-00-280-001-0-605 | | | | | | |
| SHERIFF-CLOTHING & UNIFORMS | | | | | | |
| -1100-421-00-291-001-0-605 | | | | | | |
| CONSTABLE FCT.1-CLOTHING & UNIFORMS | | | | | | |
| -1100-421-00-232-001-0-605 | | | | | | |
| CONSTABLE FCT.2-CLOTHING & UNIFORMS | | | | | | |
| -1100-421-00-293-001-0-605 | | | | | | |
| CONSTABLE FCT.3-CLOTHING & UNIFORMS | | | | | | |

Hidalgo County
Expenditure Summary Report

1001 - Standard Report Spec

Run Date 11/18/10 03:19 PM

For 01/01/10 - 01/31/11

Periods 01 - 13

Standard Report Format

| Account No/Description | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance | Percent Used |
|---|-----------------|--------------|-----------------|----------------|-------------------|--------------|
| -1100-421-00-294-001-0-605 | | | | | | |
| CONSTABLE PCT.4-CLOTHING & UNIFORMS | | | | | | |
| -1100-421-00-294-007-0-605 | | | | | | |
| CONST PCT4-PK LOT SEC-CLOTHING & UNIFORM | | | | | | |
| -1100-421-00-295-001-0-605 | | | | | | |
| CONSTABLE PCT.5-CLOTHING & UNIFORMS | | | | | | |
| -1100-422-10-300-001-0-605 | | | | | | |
| EMERG SRVS-PM-CLOTHING & UNIFORMS | | | | | | |
| -1100-423-21-260-002-0-343 | | | | | | |
| JAIL-LAUNDRY & DRY CLEANING | | | | | | |
| -1100-423-21-280-002-0-605 | | | | | | |
| JAIL-CLOTHING & UNIFORMS | | | | | | |
| -1100-423-32-330-001-0-605 | | | | | | |
| JUV DET HM-CLOTHING & UNIFORMS | | | | | | |
| -1100-423-60-330-002-0-605 | | | | | | |
| JUV PROB-CLOTHING & UNIFORMS | | | | | | |
| -1100-429-00-300-023-0-605 | | | | | | |
| EMERG SRVS-EM-CLOTHING & UNIFORMS | | | | | | |
| -1100-432-00-121-001-0-343 | | | | | | |
| PCT1 SANITATION-LAUNDRY & DRY CLEANING | | | | | | |
| -1100-432-00-121-001-0-605 | | | | | | |
| PCT1 SANITATION-CLOTHING & UNIFORMS | | | | | | |
| -1100-432-00-122-001-0-343 | | | | | | |
| PCT2 SANITATION-LAUNDRY & DRY CLEANING | | | | | | |
| -1100-432-00-122-001-0-605 | | | | | | |
| PCT2 SANITATION-CLOTHING & UNIFORMS | | | | | | |
| -1100-432-00-123-001-0-343 | | | | | | |
| PCT3 SANITATION-LAUNDRY & DRY CLEANING | | | | | | |
| -1100-432-00-123-001-0-605 | | | | | | |
| PCT3 SANITATION-CLOTHING & UNIFORMS | | | | | | |
| -1100-432-00-124-001-0-605 | | | | | | |
| PCT4 SANITATION-CLOTHING & UNIFORMS | | | | | | |
| -1100-441-00-340-001-0-343 | | | | | | |
| HEALTH ADM-LAUNDRY & DRY CLEANING | | | | | | |
| -1100-441-00-340-001-0-605 | | | | | | |
| HEALTH ADM-CLOTHING & UNIFORMS | | | | | | |
| -1100-444-00-360-001-0-605 | | | | | | |
| CHILD WELFARE-CLOTHING & UNIFORMS | | | | | | |
| -1100-452-00-121-013-0-343 | | | | | | |
| PCT1 PARKS-LAUNDRY & DRY CLEANING | | | | | | |
| -1100-452-00-121-013-0-605 | | | | | | |
| PCT1 PARKS-CLOTHING & UNIFORMS | | | | | | |
| -1100-452-00-122-008-0-343 | | | | | | |
| PCT2 PARKS-LAUNDRY & DRY CLEANING | | | | | | |
| -1100-452-00-122-008-0-605 | | | | | | |
| PCT2 PARKS-CLOTHING & UNIFORMS | | | | | | |
| -1100-452-00-123-008-0-343 | | | | | | |
| PCT3 PARKS-LAUNDRY & DRY CLEANING | | | | | | |
| -1100-452-00-123-008-0-605 | | | | | | |
| PCT3 PARKS-CLOTHING & UNIFORMS | | | | | | |
| -1100-456-00-121-050-0-605 | | | | | | |
| PCT1 CRC-CLOTHING & UNIFORMS | | | | | | |
| -1100-466-00-122-018-0-343 | | | | | | |
| PCT2 CRC-LAUNDRY & DRY CLEANING | | | | | | |
| -1100-466-00-122-018-0-605 | | | | | | |
| PCT2 CRC-CLOTHING & UNIFORMS | | | | | | |
| -1100-466-00-122-082-0-343 | | | | | | |
| PCT2 CRC (S.TOWER)-LAUNDRY & DRY CLEANING | | | | | | |
| -1100-466-00-122-082-0-605 | | | | | | |
| PCT2 CRC (S.TOWER)-CLOTHING & UNIFORMS | | | | | | |
| -1200-431-00-121-005-0-343 | | | | | | |
| PCT1 P/U RD-LAUNDRY & DRY CLEANING | | | | | | |

For 01/01/10 - 01/31/11

Expenditure Summary Report

FJEXS01A

Standard Report Format 1001 - Standard Report Spec

Periods 01 - 13

| Account No/Description | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance | Percent Used |
|--|-----------------|--------------|-----------------|----------------|-------------------|--------------|
| -1200-431-00-121-005-0-605 | | | | | | |
| -1200-431-00-122-004-0-343 | | | | | | |
| -1200-431-00-122-004-0-605 | | | | | | |
| -1200-431-00-122-005-0-343 | | | | | | |
| -1200-431-00-122-006-0-343 | | | | | | |
| -1200-431-00-122-006-0-605 | | | | | | |
| -1200-431-00-123-005-0-343 | | | | | | |
| -1200-431-00-123-005-0-605 | | | | | | |
| -1200-431-00-123-049-0-605 | | | | | | |
| -1200-431-00-124-007-0-343 | | | | | | |
| -1200-431-00-124-007-0-605 | | | | | | |
| -1201-431-00-121-005-0-343 | | | | | | |
| -1201-431-00-121-005-0-605 | | | | | | |
| -1202-431-00-122-005-0-343 | | | | | | |
| -1202-431-00-122-006-0-343 | | | | | | |
| -1202-431-00-122-006-0-605 | | | | | | |
| -1203-431-00-123-005-0-343 | | | | | | |
| -1203-431-00-123-005-0-605 | | | | | | |
| -1204-431-00-124-005-0-343 | | | | | | |
| -1204-431-00-124-005-0-605 | | | | | | |
| -1204-431-00-124-007-0-343 | | | | | | |
| -1204-431-00-124-007-0-605 | | | | | | |
| -1211-452-00-121-013-0-343 | | | | | | |
| -1211-452-00-121-013-0-605 | | | | | | |
| -1212-452-00-122-008-0-343 | | | | | | |
| -1212-452-00-122-008-0-605 | | | | | | |
| -1213-452-00-123-008-0-343 | | | | | | |
| -1213-452-00-123-008-0-605 | | | | | | |
| -1254-412-00-270-014-0-605 | | | | | | |
| -1284-421-00-280-037-0-605 | | | | | | |
| -1284-421-00-292-004-1-605 | | | | | | |
| PCT1 P/U RD-CLOTHING & UNIFORMS | | | | | | |
| CO SHOP-LAUNDRY & DRY CLEANING | | | | | | |
| CO SHOP-CLOTHING & UNIFORMS | | | | | | |
| PCT2 RD ADM-LAUNDRY & DRY CLEANING | | | | | | |
| PCT2 P/U RD-LAUNDRY & DRY CLEANING | | | | | | |
| PCT2 P/U RD-CLOTHING & UNIFORMS | | | | | | |
| PCT3 P/U RD-LAUNDRY & DRY CLEANING | | | | | | |
| PCT3 P/U RD-CLOTHING & UNIFORMS | | | | | | |
| PCT3 DRAIN IMPRV PRJ-CLOTHING & UNIFORMS | | | | | | |
| PCT4 P/U RD-LAUNDRY & DRY CLEANING | | | | | | |
| PCT4 P/U RD-CLOTHING & UNIFORMS | | | | | | |
| PCT1 P/U RD-LAUNDRY & DRY CLEANING | | | | | | |
| PCT1 P/U RD-CLOTHING & UNIFORMS | | | | | | |
| PCT2 RD ADM-LAUNDRY & DRY CLEANING | | | | | | |
| PCT2 P/U RD-LAUNDRY & DRY CLEANING | | | | | | |
| PCT2 P/U RD-CLOTHING & UNIFORMS | | | | | | |
| PCT3 P/U RD-LAUNDRY & DRY CLEANING | | | | | | |
| PCT3 P/U RD-CLOTHING & UNIFORMS | | | | | | |
| PCT4 RD ADM-LAUNDRY & DRY CLEANING | | | | | | |
| PCT4 RD ADM-CLOTHING & UNIFORMS | | | | | | |
| PCT4 P/U RD-LAUNDRY & DRY CLEANING | | | | | | |
| PCT4 P/U RD-CLOTHING & UNIFORMS | | | | | | |
| PCT1 PARKS-LAUNDRY & DRY CLEANING | | | | | | |
| PCT1 PARKS-CLOTHING & UNIFORMS | | | | | | |
| PCT2 PARKS-LAUNDRY & DRY CLEANING | | | | | | |
| PCT2 PARKS-CLOTHING & UNIFORMS | | | | | | |
| PCT3 PARKS-LAUNDRY & DRY CLEANING | | | | | | |
| PCT3 PARKS-CLOTHING & UNIFORMS | | | | | | |
| HIDTA US JUSTICE-CLOTHING & UNIFORMS | | | | | | |
| OCDE-CLOTHING & UNIFORMS | | | | | | |
| CONST. PCT.2-LBSP-CLOTHING & UNIFORMS | | | | | | |

Hidalgo County

Expenditure Summary Report

1001 - Standard Report Spec-

Run Date 11/18/10 03:19 PM

For 01/01/10 - 01/31/11

Periods 01 - 13

Standard Report Format

| Account No/Description | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance | | Percent Used |
|------------------------|-----------------|--------------|-----------------|----------------|-------------------|---------|--------------|
| | | | | | Available | Balance | |

| | | | | | | | |
|----------------------------|----------------------------------|--|--|--|--|--|--|
| -1286-423-00-330-004-1-605 | S.T.A.R. PROJECT-CLOTHING | | | | | | |
| -1292-441-00-350-002-0-605 | WIC B/F PRG-CLOTHING & UNIFORMS | | | | | | |
| -1293-441-00-340-011-0-605 | TDH T.B.ELIM-CLOTHING & UNIFORMS | | | | | | |
| -1295-423-00-330-028-0-343 | WESL B/C-LAUNDRY & DRY CLEANING | | | | | | |
| -1295-423-00-330-028-0-605 | WESL B/C-CLOTHING & UNIFORMS | | | | | | |
| -1297-423-00-320-030-1-605 | CRTF-CLOTHING & UNIFORMS | | | | | | |