

For 01/01/08 - 01/31/09

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
1100 GENERAL FUND						
8-1100-412-00-090-001-0-339	DIST CLERK-OTHER PROFESSIONAL SERVICES	4,000.00	.00	.00	.00	4,000.00 .00
8-1100-413-30-115-017-0-339	CO COMM-OTHER PROFESSIONAL SERVICES	3,000.00	.00	.00	.00	3,000.00 .00
8-1100-415-00-115-002-0-339	CO WIDE ADM-OTHER PROFESSIONAL SERVICE	25,000.00	.00	6,300.00	6,300.00	18,700.00 25.20
8-1100-415-00-115-072-0-339	HURRICANE DOLLY-OTHER PROFESSIONAL SERVI	5,000.00	.00	.00	.00	5,000.00 .00
8-1100-415-00-150-002-0-339	BAIL BOND BOARD-OTHER PROFESSIONAL SRV	7,000.00	.00	.00	.00	7,000.00 .00
8-1100-415-00-200-002-0-339	COMPUTER DEPT-OTHER PROFESSIONAL SRV	.00	.00	.00	.00	.00 .00
8-1100-415-14-115-001-0-339	DBM-BUDGET DIV-OTHER PROFESSIONAL SERV	65,750.00	5,150.00	2,650.00	2,650.00	57,950.00 11.86
8-1100-415-15-140-001-0-339	TAX OFF-OTHER PROFESSIONAL SERVICES	100.00	.00	.00	.00	100.00 .00
8-1100-415-19-115-020-0-339	ARBITRAGE CALC-OTHER PROFESSIONAL SRV	5,000.00	.00	4,000.00	4,000.00	1,000.00 80.00
8-1100-415-30-115-021-0-339	GENERAL LITIGATION-OTHER PROFESSIONAL	350,000.00	.00	178,558.35	178,558.35	171,441.65 51.02
8-1100-415-40-180-001-0-339	CO CLERK-OTHER PROFESSIONAL SERVICES	2,000.00	.00	.00	.00	2,000.00 .00
8-1100-415-40-180-002-0-339	CO CLERK RECORD ARCHIVE-OTHER PROF SRVS	314.25	.00	.00	.00	314.25 .00
8-1100-415-50-190-001-0-339	CIVIL SERVICE-OTHER PROFESSIONAL SERVICE	17,500.00	.00	.00	.00	17,500.00 .00
8-1100-419-40-220-001-0-339	GEN GOVT BLDG-OTHER PROFESSIONAL SERV	5,000.00	.00	380.00	380.00	4,620.00 7.60
8-1100-419-50-115-059-0-339	DBM-SAFETY DIV-OTHER PROFESSIONAL SRV	77,200.00	9,255.00	40,859.47	40,859.47	27,085.53 64.92
8-1100-421-00-280-001-0-339	SHERIFF-OTHER PROFESSIONAL SERVICES	46,050.00	10,212.95	25,535.00	25,535.00	10,302.05 77.63
8-1100-421-53-123-041-0-339	RURAL AMBULANCE-OTHER PROFESSIONAL SRV	150,000.00	.00	.00	.00	150,000.00 .00
8-1100-423-21-280-002-0-339	JAIL-OTHER PROFESSIONAL SERVICES	150,000.00	15,339.00	14,264.70	14,264.70	120,396.30 19.74
8-1100-423-32-330-001-0-339	JUV DET HM-OTHER PROFESSIONAL SERVICES	40,000.00	995.00	10,101.00	10,101.00	28,904.00 27.74
8-1100-423-60-330-002-0-339	JUV PROB-OTHER PROFESSIONAL SERVICES	35,000.00	.00	28,908.07	28,908.07	6,091.93 82.59
8-1100-441-00-340-001-0-339	HEALTH ADM-OTHER PROFESSIONAL SRV	2,000.00	.00	.00	.00	2,000.00 .00
8-1100-441-00-340-003-0-339	HEALTH CLINICS-OTHER PROFESSIONAL SRV	34,864.38	13,287.00	19,592.38	19,592.38	1,985.00 94.31
1100 GENERAL FUND		1,024,778.63	54,238.95	331,148.97	331,148.97	639,390.71 37.61
1200 R&B COUNTY WIDE						
8-1200-431-00-260-001-0-339	R-O-W DEPT-OTHER PROFESSIONAL SERVICES	7,000.00	.00	700.00	700.00	6,300.00 10.00
1200 R&B COUNTY WIDE		7,000.00	.00	700.00	700.00	6,300.00 10.00
1201 R&B PRECINCT NO.1						
8-1201-431-00-121-005-0-339	PCT.1 P/U RD-OTHER PROFESSIONAL SERVICES	2,750.00	.00	.00	.00	2,750.00 .00
1201 R&B PRECINCT NO.1		2,750.00	.00	.00	.00	2,750.00 .00
1202 R&B PRECINCT NO.2						

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1202 R&B PRECINCT NO.2						
8-1202-431-00-122-006-0-339 PCT.2 P/U RD-OTHER PROFESSIONAL SERVICES	22,550.00	.00	.00	.00	22,550.00	.00
1202 R&B PRECINCT NO.2	22,550.00	.00	.00	.00	22,550.00	.00
1203 R&B PRECINCT NO.3						
8-1203-431-00-123-005-0-339 PCT.3 P/U RD-OTHER PROFESSIONAL SERVICES	7,700.00	700.00	.00	.00	7,000.00	9.09
1203 R&B PRECINCT NO.3	7,700.00	700.00	.00	.00	7,000.00	9.09
1204 R&B PRECINCT NO.4						
8-1204-431-00-124-007-0-339 PCT.4 P/U RD-OTHER PROFESSIONAL SERVICES	7,954.77	1,196.18	4,158.59	4,158.59	2,600.00	67.32
1204 R&B PRECINCT NO.4	7,954.77	1,196.18	4,158.59	4,158.59	2,600.00	67.32
1211 PARKS PRECINCT NO.1						
8-1211-452-00-121-013-0-339 PARKS PCT.1-OTHER PROFESSIONAL SERVICES	31,560.00	660.00	30,780.00	30,780.00	120.00	99.62
1211 PARKS PRECINCT NO.1	31,560.00	660.00	30,780.00	30,780.00	120.00	99.62
1212 PARKS PRECINCT NO.2						
8-1212-452-00-122-008-0-339 PARKS PCT.2-OTHER PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
1212 PARKS PRECINCT NO.2	1,000.00	.00	.00	.00	1,000.00	.00
1213 PARKS PRECINCT NO.3						
8-1213-452-00-123-008-0-339 PARKS PCT.3-OTHER PROFESSIONAL SRV	2,000.00	.00	.00	.00	2,000.00	.00
1213 PARKS PRECINCT NO.3	2,000.00	.00	.00	.00	2,000.00	.00
1239 COURT REPORTER SERVICE FUND						
8-1239-412-00-115-043-0-339 COURT REPORTER-OTHER PROFESSIONAL SRV	154,057.25	.00	119,946.54	119,946.54	34,110.71	77.86
1239 COURT REPORTER SERVICE FUND	154,057.25	.00	119,946.54	119,946.54	34,110.71	77.86
1251 HIDTA CHAPTER 59 STATE ASSET FORFEITURE						
8-1251-412-00-270-011-0-339 HIDTA CHAPTER 59-OTHER PROFESSIONAL SERV	500.00	.00	.00	.00	500.00	.00
1251 HIDTA CHAPTER 59 STATE ASSET FORFEITURE	500.00	.00	.00	.00	500.00	.00
1291 HIDTA						
8-1291-412-00-270-002-0-339 HIDTA TF COMMAND CTR-OTHER PROFESSIONAL	.00	.00	.00	.00	.00	.00
1291 HIDTA	.00	.00	.00	.00	.00	.00
1292 WIC						
8-1292-441-00-350-001-8-339 WIC ADM-OTHER PROFESSIONAL SERVICES	5,000.00	1,021.50	178.50	178.50	3,800.00	24.00
1292 WIC	5,000.00	1,021.50	178.50	178.50	3,800.00	24.00
1293 HEALTH DEPARTMENT						
8-1293-441-00-340-005-0-339 H.D. ADM-OTHER PROFESSIONAL SERVICES	19,064.39	.00	15,229.07	15,229.07	3,835.32	79.88
8-1293-441-00-340-013-8-339 TDH PHPSB-OTHER PROFESSIONAL SERVICES	4,187.00	.00	4,187.00	4,187.00	.00	100.00
8-1293-441-00-340-032-7-339 BORDER/EWIDS-OTHER PROFESSIONAL SERVICES	43,082.00	.00	.00	.00	43,082.00	.00
8-1293-441-10-340-027-6-339 BORDER HEALTH-OTHER PROFESSIONAL	5,080.00	.00	.00	.00	5,080.00	.00
8-1293-441-10-340-028-6-339 BORDER HEALTH EWIDS-OTHER PROFESSIONAL	30,351.40	.00	.00	.00	30,351.40	.00

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1293 HEALTH DEPARTMENT						
1293 HEALTH DEPARTMENT	101,764.79	.00	19,416.07	19,416.07	82,348.72	19.08
1294 JUVENILE PROBATION						
8-1294-423-00-330-050-8-339 TJPC-X-2008 -OTHER PROFESSIONAL SERVICES	1,200.00	.00	.00	.00	1,200.00	.00
1294 JUVENILE PROBATION	1,200.00	.00	.00	.00	1,200.00	.00
1295 POST ADJUDICATION JUVENILE BOOT CAMP						
8-1295-423-00-330-028-0-339 WESL B/C-OTHER PROFESSIONAL SERVICES	2,000.00	.00	405.00	405.00	1,595.00	20.25
1295 POST ADJUDICATION JUVENILE BOOT CAMP	2,000.00	.00	405.00	405.00	1,595.00	20.25
1297 ADULT PROBATION						
8-1297-423-00-320-002-8-339 BASIC SUPERVISION-OTHER PROFESSIONAL SRV	102,195.00	25,050.00	27,445.00	27,445.00	49,700.00	51.37
8-1297-423-00-320-008-8-339 COMM CORR-OTHER PROFESSIONAL SRV	410.00	.00	365.00	365.00	45.00	89.02
8-1297-423-00-320-015-8-339 SEX OFFENDER CASELOAD-OTHER PROFESSIONAL	2,440.00	.00	1,680.00	1,680.00	760.00	68.85
8-1297-423-00-320-020-8-339 SATF-OTHER PROFESSIONAL SRV	1,500.00	1,325.00	.00	.00	175.00	88.33
1297 ADULT PROBATION	106,545.00	26,375.00	29,490.00	29,490.00	50,680.00	52.43
1310 BORDER COLONIA ACCESS PROGRAM						
8-1310-431-00-121-148-0-339 PCT.1-HARMEL-OTHER PROF SRV	319.12	.00	.00	.00	319.12	.00
8-1310-431-00-121-175-0-339 PCT.1-V&C/R.CAVAZOS-OTHER PROF SRV	1,465.93	1,465.93	.00	.00	.00	100.00
8-1310-431-00-121-394-0-339 PCT.1-RAMOSVILLE-OTHER PROF SRV	751.59	.00	.00	.00	751.59	.00
8-1310-431-00-121-397-0-339 PCT.1-SAENZ-OTHER PROF SRV	1,068.69	.00	.00	.00	1,068.69	.00
8-1310-431-00-121-400-0-339 PCT.1-SUNRISE-OTHER PROF SRV	1,149.37	.00	.00	.00	1,149.37	.00
8-1310-431-00-121-401-0-339 PCT.1-SUNRISE HILL/J.OLIVAREZ-OTHER PROF	1,591.14	.00	.00	.00	1,591.14	.00
8-1310-431-00-121-402-0-339 PCT.1-SUNRISE HILL/R.GUERRA-OTHER PROF S	1,253.35	.00	.00	.00	1,253.35	.00
8-1310-431-00-121-403-0-339 PCT.1-SUNRISE HILL/R.GONZALEZ-OTHER PROF	1,253.35	.00	.00	.00	1,253.35	.00
8-1310-431-00-121-404-0-339 PCT.1-TROPICAL FARMS/SAMOA-OTHER PROF SR	1,750.54	1,750.54	.00	.00	.00	100.00
8-1310-431-00-121-405-0-339 PCT.1-TROPICAL FARMS/TAHITI-OTHER PROF S	1,379.08	1,379.08	.00	.00	.00	100.00
8-1310-431-00-121-426-0-339 PCT.1-ELIZABETH-OTHER PROF SRV	289.43	289.43	.00	.00	.00	100.00
8-1310-431-00-122-072-0-339 PCT.2-PALMAS/JESINIA-OTHER PROF SRV	1,332.17	.00	.00	.00	1,332.17	.00
8-1310-431-00-122-073-0-339 PCT.2-LOPEZVILLE/KENNEDY-OTHER PROF SRV	2,726.56	.00	.00	.00	2,726.56	.00
8-1310-431-00-122-074-0-339 PCT.2-LOPEZVILLE/PUEBLO-OTHER PROF SRV	1,817.43	.00	.00	.00	1,817.43	.00
8-1310-431-00-122-075-0-339 PCT.2-LOPEZVILLE/WATER-OTHER PROF SRV	3,782.71	.00	.00	.00	3,782.71	.00
8-1310-431-00-122-076-0-339 PCT.2-LOPEZVILLE/CHURCH-OTHER PROF SRV	2,257.79	.00	.00	.00	2,257.79	.00
8-1310-431-00-122-077-0-339 PCT.2-PRIMAVERA 2/JENICA E-OTHER PROF SR	2,002.44	.00	.00	.00	2,002.44	.00
8-1310-431-00-122-078-0-339 PCT.2-PRIMAVERA 2/JENICA W-OTHER PROF SR	2,909.21	.00	.00	.00	2,909.21	.00
8-1310-431-00-122-079-0-339 PCT.2-PRIMAVERA 2/JESSICA-OTHER PROF SRV	2,071.97	.00	.00	.00	2,071.97	.00

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1310 BORDER COLONIA ACCESS PROGRAM						
8-1310-431-00-122-080-0-339	PCT.2-PRIMAVERA 2/ROSIE-OTHER PROF SRV	1,766.86	.00	.00	1,766.86	.00
8-1310-431-00-122-490-0-339	PCT.2-ALAMO ORCHARDS-OTHER PROF SRV	2,410.09	.00	.00	2,410.09	.00
8-1310-431-00-122-496-0-339	PCT.2-CAMPO ALTO/VISTA CIR E-OTHER PROF	1,375.15	.00	.00	1,375.15	.00
8-1310-431-00-122-497-0-339	PCT.2-CAMPO ALTO/VISTA CIR W-OTHER PROF	1,883.90	.00	.00	1,883.90	.00
8-1310-431-00-122-520-0-339	PCT.2-PLUMOSA VILLAGE-OTHER PROF SRV	2,972.10	.00	.00	2,972.10	.00
8-1310-431-00-122-535-0-339	PCT.2-S TOWER EST/SAN ANGELO-OTHER PROF	5,146.08	.00	.00	5,146.08	.00
8-1310-431-00-122-536-0-339	PCT.2-S TOWER EST/SAN DIEGO-OTHER PROF S	2,266.47	.00	.00	2,266.47	.00
8-1310-431-00-122-544-0-339	PCT.2-TIERRA BONITA/MARIE CIR S-OTHER PR	3,488.87	.00	.00	3,488.87	.00
8-1310-431-00-122-547-0-339	PCT.2-WHITewing/DOVE-OTHER PROF SRV	2,751.80	.00	.00	2,751.80	.00
8-1310-431-00-122-548-0-339	PCT.2-WHITewing/PELICAN-OTHER PROF SRV	3,477.51	.00	.00	3,477.51	.00
8-1310-431-00-123-061-0-339	PCT.3-HILDA/ESTER-OTHER PROF SRV	3,433.02	1,255.22	2,177.80	.00	100.00
8-1310-431-00-123-062-0-339	PCT.3-LA PALMA-OTHER PROF SRV	3,792.52	1,618.39	1,709.93	464.20	87.76
8-1310-431-00-123-064-0-339	PCT.3-TREVINOS 4-OTHER PROF SRV	4,186.73	4,186.73	.00	.00	100.00
8-1310-431-00-123-462-0-339	PCT.3-BASHAM 16/EXT CO RD-OTHER PROF SRV	2,198.70	.00	.00	2,198.70	.00
8-1310-431-00-123-465-0-339	PCT.3-CARLOS LEAL 2-OTHER PROF SRV	4,087.31	.00	.00	4,087.31	.00
8-1310-431-00-123-489-0-339	PCT.3-VALES-OTHER PROF SRV	1,009.44	.00	.00	1,009.44	.00
8-1310-431-00-124-092-0-339	PCT.4-EL SECO/NADIA-OTHER PROF SRV	253.29	253.29	.00	.00	100.00
8-1310-431-00-124-093-0-339	PCT.4-EL SECO/OKEECHOBEE-OTHER PROF SRV	123.86	123.86	.00	.00	100.00
8-1310-431-00-124-103-0-339	PCT.4-MEADOW LANDS/TERRY-OTHER PROF SRV	611.93	610.65	.00	1.28	99.79
8-1310-431-00-124-104-0-339	PCT.4-MEADOW LANDS/MEADOW-OTHER PROF SRV	466.59	466.59	.00	.00	100.00
8-1310-431-00-124-105-0-339	PCT.4-MEADOW LANDS/PRARIE-OTHER PROF SRV	364.09	364.09	.00	.00	100.00
8-1310-431-00-124-106-0-339	PCT.4-MURILLO/NORTH-OTHER PROF SRV	89.91	89.91	.00	.00	100.00
8-1310-431-00-124-107-0-339	PCT.4-MURILLO/SOUTH-OTHER PROF SRV	165.72	165.72	.00	.00	100.00
8-1310-431-00-124-111-0-339	PCT.4-SANDY/FIRST-OTHER PROF SRV	18.18	.00	.00	18.18	.00
8-1310-431-00-124-112-0-339	PCT.4-SANDY/SECOND-OTHER PROF SRV	838.72	.00	.00	838.72	.00
8-1310-431-00-124-113-0-339	PCT.4-SEMINARY EST-OTHER PROF SRV	353.63	353.63	.00	.00	100.00
8-1310-431-00-124-114-0-339	PCT.4-SIMPATICO ACRES-OTHER PROF SRV	9.00	.00	.00	9.00	.00
8-1310-431-00-124-115-0-339	PCT.4-SUMMERWOOD/ALBERTO-OTHER PROF SRV	76.80	76.80	.00	.00	100.00
8-1310-431-00-124-116-0-339	PCT.4-SUMMERWOOD/BERMEA-OTHER PROF SRV	130.36	.00	.00	130.36	.00
8-1310-431-00-124-117-0-339	PCT.4-TOWNE EAST-OTHER PROF SRV	13.00	13.00	.00	.00	100.00
8-1310-431-00-124-459-0-339	PCT.4-RANCHO NUEVO/E BARRADA-OTHER PROF	474.47	448.79	.00	25.68	94.59
8-1310-431-00-124-460-0-339	PCT.4-RANCHO NUEVO/N BARRADA-OTHER PROF	262.37	262.37	.00	.00	100.00

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1310 BORDER COLONIA ACCESS PROGRAM						
1310 BORDER COLONIA ACCESS PROGRAM	81,670.34	15,174.02	3,887.73	3,887.73	62,608.59	23.34
1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
8-1311-431-00-121-019-1-339 AGUA DULCE-OTHER PROF SRV	1,204.97	775.24	429.73	429.73	.00	100.00
8-1311-431-00-121-066-0-339 BAR #3-OTHER PROF SRV	1,516.98	.00	1,516.98	1,516.98	.00	100.00
8-1311-431-00-121-071-1-339 BARBOSA LOPEZ #1-OTHER PROF SRV	2,085.22	.00	175.80	175.80	1,909.42	8.43
8-1311-431-00-121-103-1-339 BERNAL HEIGHTS #1-OTHER PROF SRV	1,209.35	779.62	429.73	429.73	.00	100.00
8-1311-431-00-121-105-1-339 BERNAL-OTHER PROF SRV	1,486.40	.00	175.80	175.80	1,310.60	11.83
8-1311-431-00-121-132-0-339 CANA DE AZUCAR-OTHER PROF SRV	270.04	270.04	.00	.00	.00	100.00
8-1311-431-00-121-150-1-339 CHAPA III-OTHER PROF SRV	766.58	.00	429.74	429.74	336.84	56.06
8-1311-431-00-121-230-1-339 DIMAS #3-OTHER PROF SRV	1,613.26	.00	175.80	175.80	1,437.46	10.90
8-1311-431-00-121-244-0-339 EL MESQUITE-OTHER PROF SRV	1,794.82	.00	.00	.00	1,794.82	.00
8-1311-431-00-121-245-1-339 EL MONTE-OTHER PROF SRV	2,194.16	2,018.36	175.80	175.80	.00	100.00
8-1311-431-00-121-318-1-339 HIGH LAND-OTHER PROF SRV	2,174.96	.00	175.80	175.80	1,999.16	8.08
8-1311-431-00-121-368-0-339 LA BLANCA HEIGHTS-OTHER PROF SRV	1,203.84	1,203.84	.00	.00	.00	100.00
8-1311-431-00-121-391-0-339 LA PALMA S/D-OTHER PROF SRV	3,038.30	.00	.00	.00	3,038.30	.00
8-1311-431-00-121-495-0-339 NORTH CAPISALLO-OTHER PROF SRV	1,302.54	1,302.54	.00	.00	.00	100.00
8-1311-431-00-121-509-1-339 OLD REBEL HEIGHTS-OTHER PROF SRV	981.38	981.38	.00	.00	.00	100.00
8-1311-431-00-121-571-0-339 PUESTA DEL SOL-OTHER PROF SRV	5,108.00	5,108.00	.00	.00	.00	100.00
8-1311-431-00-121-575-0-339 RC BABB #1-OTHER PROF SRV	507.60	184.50	323.10	323.10	.00	100.00
8-1311-431-00-121-576-0-339 RC BABB #2-OTHER PROF SRV	1,163.76	840.66	323.10	323.10	.00	100.00
8-1311-431-00-121-577-0-339 RC BABB #3-OTHER PROF SRV	263.52	.00	258.10	258.10	5.42	97.94
8-1311-431-00-121-631-0-339 ROSEDALE HEIGHTS-OTHER PROF SRV	1,177.32	1,177.32	.00	.00	.00	100.00
8-1311-431-00-121-865-1-339 DIMAS #1-OTHER PROF SRV	1,450.98	.00	175.80	175.80	1,275.18	12.12
8-1311-431-00-121-897-1-339 MEL GRAY-OTHER PROF SRV	8,881.81	4,881.81	.00	.00	4,000.00	54.96
8-1311-431-00-122-199-1-339 COUNTRY LIVING ESTATES-OTHER PROF SRV	4,574.81	2,054.70	2,520.11	2,520.11	.00	100.00
8-1311-431-00-122-240-1-339 EL CHARRO #2-OTHER PROF SRV	5,292.75	5,292.75	.00	.00	.00	100.00
8-1311-431-00-122-252-0-339 ELDORA GARDENS-OTHER PROF SRV	102.17	102.17	.00	.00	.00	100.00
8-1311-431-00-122-253-0-339 SANTANA SUBD/ELDORA RD-OTHER PROF SRV	2,962.24	.00	.00	.00	2,962.24	.00
8-1311-431-00-122-365-0-339 LJ #1-OTHER PROF SRV	3,348.81	.00	3,338.78	3,338.78	10.03	99.70
8-1311-431-00-122-406-1-339 LAS BRISAS-OTHER PROF SRV	11,596.56	11,596.56	.00	.00	.00	100.00
8-1311-431-00-122-412-0-339 LAS HACIENDAS-OTHER PROF SRV	2,177.82	67.64	2,110.18	2,110.18	.00	100.00
8-1311-431-00-122-484-1-339 MORNING SUN-OTHER PROF SRV	2,110.80	1,285.25	825.55	825.55	.00	100.00
8-1311-431-00-122-494-1-339 NORTH ALAMO VILLAGE-OTHER PROF SRV	3,311.55	2,912.00	399.55	399.55	.00	100.00

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Expenditure Summary Report

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<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>
1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
8-1311-431-00-122-503-1-339	NORTHSIDE VILLAGE #2-OTHER PROF SRV	4,169.24	1,340.00	.00	.00	2,829.24 32.14
8-1311-431-00-122-557-1-339	PENTECOSTAL-OTHER PROF SRV	1,220.95	1,220.95	.00	.00	.00 100.00
8-1311-431-00-122-568-0-339	PRIMAVERA I-OTHER PROF SRV	91.39	91.39	.00	.00	.00 100.00
8-1311-431-00-122-580-1-339	RSW UNIT # 1-OTHER PROF SRV	2,464.07	2,464.07	.00	.00	.00 100.00
8-1311-431-00-122-596-0-339	RANCHO ESCONDIDO-OTHER PROF SRV	3,701.40	.00	.00	.00	3,701.40 .00
8-1311-431-00-122-605-1-339	RED BARN-OTHER PROF SRV	429.74	429.74	.00	.00	.00 100.00
8-1311-431-00-122-620-0-339	ROADRUNNER #2-OTHER PROF SRV	5,886.85	5,581.85	305.00	305.00	.00 100.00
8-1311-431-00-122-683-0-339	SOUTH FORK ESTATES-OTHER PROF SRV	2,039.18	1,381.48	657.70	657.70	.00 100.00
8-1311-431-00-122-693-0-339	SOUTH SIDE VILLAGE-OTHER PROF SRV	1.45	1.45	.00	.00	.00 100.00
8-1311-431-00-122-740-0-339	TINY ACRES-OTHER PROF SRV	1,048.16	1,048.16	.00	.00	.00 100.00
8-1311-431-00-122-767-1-339	VAL BAR ESTATES-OTHER PROF SRV	859.66	859.66	.00	.00	.00 100.00
8-1311-431-00-123-014-1-339	ACEVEDO S/D #4-OTHER PROF SRV	4,683.16	4,683.16	.00	.00	.00 100.00
8-1311-431-00-123-015-0-339	ACOSTA S/D-OTHER PROF SRV	2,300.76	2,300.76	.00	.00	.00 100.00
8-1311-431-00-123-042-0-339	AMBER LAND S/D-OTHER PROF SRV	1,960.07	1,645.10	314.97	314.97	.00 100.00
8-1311-431-00-123-072-0-339	BARNEY GROVES S/D-OTHER PROF SRV	1,395.90	1,080.92	314.98	314.98	.00 100.00
8-1311-431-00-123-141-0-339	CASA DE LOS VECINOS-OTHER PROF SRV	10,565.72	9,510.92	1,054.80	1,054.80	.00 100.00
8-1311-431-00-123-152-1-339	CHULA VISTA ACRES-OTHER PROF SRV	3,843.50	2,788.70	1,054.80	1,054.80	.00 100.00
8-1311-431-00-123-247-0-339	EL PARAISO S/D-OTHER PROF SRV	6,009.10	6,009.10	.00	.00	.00 100.00
8-1311-431-00-123-250-0-339	EL SOL S/D #1-OTHER PROF SRV	5,870.31	5,342.91	527.40	527.40	.00 100.00
8-1311-431-00-123-251-0-339	EL SOL S/D #2-OTHER PROF SRV	7,397.81	6,870.41	527.40	527.40	.00 100.00
8-1311-431-00-123-267-1-339	EZEQUIEL ACEVEDO JR S/D#2-OTHER PROF SRV	2,631.14	2,316.16	314.98	314.98	.00 100.00
8-1311-431-00-123-312-0-339	HAVANA S/D-OTHER PROF SRV	2,354.34	2,354.34	.00	.00	.00 100.00
8-1311-431-00-123-322-1-339	HILDA S/D-OTHER PROF SRV	1,600.89	1,600.89	.00	.00	.00 100.00
8-1311-431-00-123-325-1-339	HILDA S/D #3-OTHER PROF SRV	1,127.82	1,127.82	.00	.00	.00 100.00
8-1311-431-00-123-350-0-339	JESSAN S/D-OTHER PROF SRV	747.00	747.00	.00	.00	.00 100.00
8-1311-431-00-123-384-1-339	LA HOMA RD N S/D-OTHER PROF SRV	6,057.58	6,057.58	.00	.00	.00 100.00
8-1311-431-00-123-385-1-339	LA HOMA RD S S/D-OTHER PROF SRV	1,672.18	1,672.18	.00	.00	.00 100.00
8-1311-431-00-123-427-1-339	LOS EBANOS S/D-OTHER PROF SRV	1,664.00	1,664.00	.00	.00	.00 100.00
8-1311-431-00-123-488-1-339	MUNOZ ESTATES-OTHER PROF SRV	3,684.04	3,684.04	.00	.00	.00 100.00
8-1311-431-00-123-498-1-339	NORTH CROSS ESTATES-OTHER PROF SRV	3,802.70	2,660.00	1,142.70	1,142.70	.00 100.00
8-1311-431-00-123-784-1-339	VILLA CAPRI S/D-OTHER PROF SRV	2,957.60	1,902.80	1,054.80	1,054.80	.00 100.00
8-1311-431-00-123-837-0-339	WALTON S/D-OTHER PROF SRV	1,423.46	1,423.46	.00	.00	.00 100.00

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Expenditure Summary Report

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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>
1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
8-1311-431-00-123-911-0-339 RESUB PLAT JIMENEZ S/D-OTHER PROF SRV	1,514.00	1,514.00	.00	.00	.00	100.00
8-1311-431-00-124-070-0-339 BAR VI-OTHER PROF SRV	1,884.37	376.87	1,500.20	1,500.20	7.30	99.61
8-1311-431-00-124-128-0-339 CALMA ESTATES-OTHER PROF SRV	438.64	438.64	.00	.00	.00	100.00
8-1311-431-00-124-129-0-339 CALMA ESTATES #2-OTHER PROF SRV	748.85	748.85	.00	.00	.00	100.00
8-1311-431-00-124-130-0-339 CALMA ESTATES #3-OTHER PROF SRV	744.68	286.67	.00	.00	458.01	38.50
8-1311-431-00-124-155-0-339 CITRUS CITY LAKE-OTHER PROF SRV	138.90	.00	.00	.00	138.90	.00
8-1311-431-00-124-167-0-339 COLONIA BIG 5 -OTHER PROF SRV	6,133.62	6,097.32	.00	.00	36.30	99.41
8-1311-431-00-124-363-1-339 L & R GARZA-OTHER PROF SRV	622.29	602.29	.00	.00	20.00	96.79
8-1311-431-00-124-482-0-339 MORNING SIDE ESTATES-OTHER PROF SRV	288.61	11.60	.00	.00	277.01	4.02
8-1311-431-00-124-541-0-339 PALMA S/D #1-OTHER PROF SRV	1,516.73	1,516.73	.00	.00	.00	100.00
8-1311-431-00-124-543-0-339 PALMA S/D #2-OTHER PROF SRV	1,413.21	1,413.21	.00	.00	.00	100.00
8-1311-431-00-124-585-1-339 RAMBO ESTATES-OTHER PROF SRV	1,085.11	206.02	479.09	479.09	400.00	63.14
8-1311-431-00-124-612-0-339 RENA RAE S/D-OTHER PROF SRV	3,216.65	1,927.45	1,289.20	1,289.20	.00	100.00
8-1311-431-00-124-785-0-339 VILLA DEL MUNDO-OTHER PROF SRV	4,918.40	4,882.10	.00	.00	36.30	99.26
8-1311-431-00-124-793-0-339 WARE COUNTY-OTHER PROF SRV	397.60	.00	.00	.00	397.60	.00
1311 BORDER COLONIA ACCESS PROGRAM ROUND II	197,596.13	144,717.13	24,497.47	24,497.47	28,381.53	85.64
2201 SELF-FUNDED HEALTH INSURANCE						
8-2201-415-00-115-009-0-339 DBM-HEALTH INS ADM-OTHER PROFESSIONAL SR	34,500.00	.00	34,500.00	34,500.00	.00	100.00
2201 SELF-FUNDED HEALTH INSURANCE	34,500.00	.00	34,500.00	34,500.00	.00	100.00
2202 SELF-FUNDED WORKERS' COMP						
8-2202-419-50-115-065-0-339 DBM-W/C DIV-OTHER PROFESSIONAL SERV	6,615.00	.00	.00	.00	6,615.00	.00
2202 SELF-FUNDED WORKERS' COMP	6,615.00	.00	.00	.00	6,615.00	.00
8 YEAR	1,798,741.91	244,082.78	599,108.87	599,108.87	955,550.26	46.88