

For 01/01/09 - 01/31/10

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>
<b>121 COMMISSIONER, PRECINCT 1</b>						
9-1311-431-00-121-019-1-312	AGUA DULCE-INDIRECT COST	2.30	.00	2.30	2.30	.00 100.00
9-1311-431-00-121-019-1-334	AGUA DULCE-ENG & ARCH SRV	177.18	62.99	114.19	114.19	.00 100.00
9-1311-431-00-121-019-1-339	AGUA DULCE-OTHER PROF SRV	775.24	775.24	.00	.00	.00 100.00
9-1311-431-00-121-019-1-731	AGUA DULCE-ROADS	30,365.58	30,365.58	.00	.00	.00 100.00
9-1311-431-00-121-019-1-733	AGUA DULCE-DRAINAGE DITCHES	6,814.50	.00	838.80	838.80	5,975.70 12.31
9-1311-431-00-121-066-0-334	BAR #3-ENG & ARCH SRV	1,129.25	.00	1,129.25	1,129.25	.00 100.00
9-1311-431-00-121-071-1-312	BARBOSA LOPEZ #1-INDIRECT COST	2,198.13	.00	1,024.58	1,024.58	1,173.55 46.61
9-1311-431-00-121-071-1-334	BARBOSA LOPEZ #1-ENG & ARCH SRV	550.83	195.82	355.01	355.01	.00 100.00
9-1311-431-00-121-071-1-339	BARBOSA LOPEZ #1-OTHER PROF SRV	1,909.42	1,909.42	.00	.00	.00 100.00
9-1311-431-00-121-071-1-731	BARBOSA LOPEZ #1-ROADS	75,075.20	75,075.20	.00	.00	.00 100.00
9-1311-431-00-121-071-1-733	BARBOSA LOPEZ #1-DRAINAGE DITCHES	37,610.44	8,388.00	.00	.00	29,222.44 22.30
9-1311-431-00-121-103-1-312	BERNAL HEIGHTS #1-INDIRECT COST	2,191.81	.00	1,017.89	1,017.89	1,173.92 46.44
9-1311-431-00-121-103-1-334	BERNAL HEIGHTS #1-ENG & ARCH SRV	153.03	.00	153.03	153.03	.00 100.00
9-1311-431-00-121-103-1-339	BERNAL HEIGHTS #1-OTHER PROF SRV	779.62	779.62	.00	.00	.00 100.00
9-1311-431-00-121-103-1-731	BERNAL HEIGHTS #1-ROADS	19,752.99	.00	.00	.00	19,752.99 .00
9-1311-431-00-121-103-1-733	BERNAL HEIGHTS #1-DRAINAGE DITCHES	11,561.05	.00	.00	.00	11,561.05 .00
9-1311-431-00-121-105-1-312	BERNAL-INDIRECT COST	2,011.33	.00	1,029.51	1,029.51	981.82 51.19
9-1311-431-00-121-105-1-334	BERNAL-ENG & ARCH SRV	284.33	.00	284.33	284.33	.00 100.00
9-1311-431-00-121-105-1-339	BERNAL-OTHER PROF SRV	1,310.60	100.13	1,210.27	1,210.27	.20 99.98
9-1311-431-00-121-105-1-731	BERNAL-ROADS	654.64	.00	.00	.00	654.64 .00
9-1311-431-00-121-105-1-733	BERNAL-DRAINAGE DITCHES	3,176.56	.00	1,456.56	1,456.56	1,720.00 45.85
9-1311-431-00-121-105-1-734	BERNAL-SUBDIVISION STREETS	54,834.00	.00	54,834.00	54,834.00	.00 100.00
9-1311-431-00-121-132-0-339	CANA DE AZUCAR-OTHER PROF SRV	270.04	270.04	.00	.00	.00 100.00
9-1311-431-00-121-150-1-334	CHAPA III-ENG & ARCH SRV	105.24	31.79	57.64	57.64	15.81 84.98
9-1311-431-00-121-150-1-339	CHAPA III-OTHER PROF SRV	360.35	354.06	.00	.00	6.29 98.25
9-1311-431-00-121-150-1-733	CHAPA III-DRAINAGE DITCHES	1,335.49	.00	.00	.00	1,335.49 .00
9-1311-431-00-121-230-1-312	DIMAS #3-INDIRECT COST	3,206.40	.00	2,050.72	2,050.72	1,155.68 63.96
9-1311-431-00-121-230-1-334	DIMAS #3-ENG & ARCH SRV	287.70	102.28	185.42	185.42	.00 100.00
9-1311-431-00-121-230-1-339	DIMAS #3-OTHER PROF SRV	1,437.46	1,437.46	.00	.00	.00 100.00
9-1311-431-00-121-230-1-731	DIMAS #3-ROADS	53,732.25	.00	.00	.00	53,732.25 .00
9-1311-431-00-121-230-1-733	DIMAS #3-DRAINAGE DITCHES	6,641.07	.00	.00	.00	6,641.07 .00
9-1311-431-00-121-244-0-312	EL MESQUITE-INDIRECT COST	3,191.81	.00	2,036.06	2,036.06	1,155.75 63.79
9-1311-431-00-121-244-0-334	EL MESQUITE-ENG & ARCH SRV	393.25	139.80	253.45	253.45	.00 100.00
9-1311-431-00-121-244-0-339	EL MESQUITE-OTHER PROF SRV	1,794.82	1,794.82	.00	.00	.00 100.00
9-1311-431-00-121-244-0-731	EL MESQUITE-ROADS	51,163.91	.00	.00	.00	51,163.91 .00

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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>
<b>121 COMMISSIONER, PRECINCT 1</b>						
9-1311-431-00-121-244-0-733	EL MESQUITE-DRAINAGE DITCHES	31,358.53	.00	.00	.00	31,358.53 .00
9-1311-431-00-121-245-1-312	EL MONTE-INDIRECT COST	2,192.43	.00	1,018.50	1,018.50	1,173.93 46.46
9-1311-431-00-121-245-1-334	EL MONTE-ENG & ARCH SRV	437.99	155.71	282.28	282.28	.00 100.00
9-1311-431-00-121-245-1-339	EL MONTE-OTHER PROF SRV	1,483.46	4.39	1,473.71	1,473.71	5.36 99.64
9-1311-431-00-121-245-1-731	EL MONTE-ROADS	85,252.50	.00	85,252.50	85,252.50	.00 100.00
9-1311-431-00-121-245-1-733	EL MONTE-DRAINAGE DITCHES	19,783.50	.00	19,783.50	19,783.50	.00 100.00
9-1311-431-00-121-318-1-312	HIGH LAND-INDIRECT COST	7.40	.00	7.40	7.40	.00 100.00
9-1311-431-00-121-318-1-334	HIGH LAND-ENG & ARCH SRV	422.14	.00	422.14	422.14	.00 100.00
9-1311-431-00-121-318-1-339	HIGH LAND-OTHER PROF SRV	816.05	404.41	370.59	370.59	41.05 94.97
9-1311-431-00-121-318-1-734	HIGH LAND-SUBDIVISION STREETS	2,722.80	.00	2,722.80	2,722.80	.00 100.00
9-1311-431-00-121-368-0-312	LA BLANCA HEIGHTS-INDIRECT COST	1,164.89	.00	.00	.00	1,164.89 .00
9-1311-431-00-121-391-0-312	LA PALMA S/D-INDIRECT COST	11.48	.00	11.48	11.48	.00 100.00
9-1311-431-00-121-391-0-334	LA PALMA S/D-ENG & ARCH SRV	666.14	236.81	429.33	429.33	.00 100.00
9-1311-431-00-121-391-0-339	LA PALMA S/D-OTHER PROF SRV	3,038.30	1,026.68	.00	.00	2,011.62 33.79
9-1311-431-00-121-391-0-731	LA PALMA S/D-ROADS	32,683.43	2,046.81	30,353.93	30,353.93	282.69 99.14
9-1311-431-00-121-391-0-733	LA PALMA S/D-DRAINAGE DITCHES	13,751.58	.00	.00	.00	13,751.58 .00
9-1311-431-00-121-391-0-734	LA PALMA S/D-SUBDIVISION STREETS	22,735.30	1,440.00	21,295.30	21,295.30	.00 100.00
9-1311-431-00-121-392-0-312	LA PALOMA #1-INDIRECT COST	925.92	.00	.00	.00	925.92 .00
9-1311-431-00-121-495-0-312	NORTH CAPISALLO-INDIRECT COST	2,486.66	.00	1,313.20	1,313.20	1,173.46 52.81
9-1311-431-00-121-495-0-334	NORTH CAPISALLO-ENG & ARCH SRV	260.70	92.70	168.00	168.00	.00 100.00
9-1311-431-00-121-495-0-339	NORTH CAPISALLO-OTHER PROF SRV	1,302.54	1,302.54	.00	.00	.00 100.00
9-1311-431-00-121-495-0-731	NORTH CAPISALLO-ROADS	44,859.48	.00	.00	.00	44,859.48 .00
9-1311-431-00-121-495-0-733	NORTH CAPISALLO-DRAINAGE DITCHES	9,847.20	.00	.00	.00	9,847.20 .00
9-1311-431-00-121-509-1-312	OLD REBEL HEIGHTS-INDIRECT COST	2,453.01	.00	.00	.00	2,453.01 .00
9-1311-431-00-121-509-1-334	OLD REBEL HEIGHTS-ENG & ARCH SRV	2,316.13	.00	.00	.00	2,316.13 .00
9-1311-431-00-121-509-1-339	OLD REBEL HEIGHTS-OTHER PROF SRV	981.38	981.38	.00	.00	.00 100.00
9-1311-431-00-121-571-0-312	PUESTA DEL SOL-INDIRECT COST	6,289.50	.00	5,168.21	5,168.21	1,121.29 82.17
9-1311-431-00-121-571-0-334	PUESTA DEL SOL-ENG & ARCH SRV	1,022.35	363.45	658.90	658.90	.00 100.00
9-1311-431-00-121-571-0-339	PUESTA DEL SOL-OTHER PROF SRV	5,108.00	5,108.00	.00	.00	.00 100.00
9-1311-431-00-121-571-0-731	PUESTA DEL SOL-ROADS	160,902.00	87,416.59	4,125.00	4,125.00	69,360.41 56.89
9-1311-431-00-121-571-0-733	PUESTA DEL SOL-DRAINAGE DITCHES	53,634.00	3,914.40	6,570.60	6,570.60	43,149.00 19.55
9-1311-431-00-121-575-0-312	RC BABB #1-INDIRECT COST	8.49	.00	.00	.00	8.49 .00
9-1311-431-00-121-576-0-312	RC BABB #2-INDIRECT COST	24.50	.00	.00	.00	24.50 .00
9-1311-431-00-121-577-0-312	RC BABB #3-INDIRECT COST	3.80	.00	.00	.00	3.80 .00
9-1311-431-00-121-631-0-312	ROSEDALE HEIGHTS-INDIRECT COST	2,107.73	.00	.00	.00	2,107.73 .00

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<b>121 COMMISSIONER, PRECINCT 1</b>						
9-1311-431-00-121-631-0-334	ROSEDALE HEIGHTS-ENG & ARCH SRV	2,631.69	.00	.00	.00	2,631.69 .00
9-1311-431-00-121-631-0-731	ROSEDALE HEIGHTS-ROADS	4,030.05	.00	.00	.00	4,030.05 .00
9-1311-431-00-121-865-1-312	DIMAS #1-INDIRECT COST	2,199.99	.00	1,025.97	1,025.97	1,174.02 46.64
9-1311-431-00-121-865-1-334	DIMAS #1-ENG & ARCH SRV	277.24	98.56	178.68	178.68	.00 100.00
9-1311-431-00-121-865-1-339	DIMAS #1-OTHER PROF SRV	1,298.84	10.46	1,288.38	1,288.38	.00 100.00
9-1311-431-00-121-865-1-731	DIMAS #1-ROADS	43,575.25	.00	43,575.25	43,575.25	.00 100.00
9-1311-431-00-121-865-1-733	DIMAS #1-DRAINAGE DITCHES	14,655.05	8,039.05	6,616.00	6,616.00	.00 100.00
9-1311-431-00-121-897-1-312	MEL GRAY-INDIRECT COST	3,197.57	.00	.00	.00	3,197.57 .00
9-1311-431-00-121-897-1-334	MEL GRAY-ENG & ARCH SRV	3,847.86	.00	.00	.00	3,847.86 .00
9-1311-431-00-121-897-1-339	MEL GRAY-OTHER PROF SRV	8,881.81	.00	6,583.00	6,583.00	2,298.81 74.12
9-1311-431-00-121-897-1-731	MEL GRAY-ROADS	2,257.77	.00	.00	.00	2,257.77 .00
<b>121 COMMISSIONER, PRECINCT 1</b>		<b>977,152.25</b>	<b>234,424.19</b>	<b>308,727.66</b>	<b>308,727.66</b>	<b>434,000.40 55.59</b>
<b>122 COMMISSIONER, PRECINCT 2</b>						
9-1311-431-00-122-199-1-312	COUNTRY LIVING ESTATES-INDIRECT COST	4,636.90	.00	.00	.00	4,636.90 .00
9-1311-431-00-122-199-1-339	COUNTRY LIVING ESTATES-OTHER PROF SRV	2,054.70	.00	.00	.00	2,054.70 .00
9-1311-431-00-122-199-1-733	COUNTRY LIVING ESTATES-DRAINAGE DITCHES	33,350.75	.00	.00	.00	33,350.75 .00
9-1311-431-00-122-199-1-841	COUNTRY LIVING ESTATES-AID TO GOVT AGENCY	21,388.88	.00	.00	.00	21,388.88 .00
9-1311-431-00-122-240-1-312	EL CHARRO #2-INDIRECT COST	1,895.42	.00	1,425.56	1,425.56	469.86 75.21
9-1311-431-00-122-240-1-334	EL CHARRO #2-ENG & ARCH SRV	8,855.10	8,855.10	.00	.00	.00 100.00
9-1311-431-00-122-240-1-339	EL CHARRO #2-OTHER PROF SRV	5,292.75	5,292.75	.00	.00	.00 100.00
9-1311-431-00-122-240-1-731	EL CHARRO #2-ROADS	186,676.24	109,462.14	.00	.00	77,214.10 58.64
9-1311-431-00-122-240-1-733	EL CHARRO #2-DRAINAGE DITCHES	196,300.50	127,886.50	66,414.00	66,414.00	2,000.00 98.98
9-1311-431-00-122-252-0-312	ELDORA GARDENS-INDIRECT COST	1,890.87	.00	1,419.35	1,419.35	471.52 75.06
9-1311-431-00-122-252-0-334	ELDORA GARDENS-ENG & ARCH SRV	1,354.80	1,354.80	.00	.00	.00 100.00
9-1311-431-00-122-252-0-339	ELDORA GARDENS-OTHER PROF SRV	1,636.42	102.17	.00	.00	1,534.25 6.24
9-1311-431-00-122-252-0-733	ELDORA GARDENS-DRAINAGE DITCHES	83,358.41	8,439.41	72,653.25	72,653.25	2,265.75 97.28
9-1311-431-00-122-252-0-841	ELDORA GARDENS-AID TO GOVT AGENCY	32,549.59	.00	32,549.59	32,549.59	.00 100.00
9-1311-431-00-122-253-0-334	SANTANA SUBD/ELDORA RD-ENG & ARCH SRV	5,709.92	.00	.00	.00	5,709.92 .00
9-1311-431-00-122-253-0-339	SANTANA SUBD/ELDORA RD-OTHER PROF SRV	2,962.24	.00	.00	.00	2,962.24 .00
9-1311-431-00-122-253-0-733	SANTANA SUBD/ELDORA RD-DRAINAGE DITCHES	2,784.21	.00	.00	.00	2,784.21 .00
9-1311-431-00-122-253-0-841	SANTANA SUBD/ELDORA RD-AID 2 GOVT AGENCY	24,016.43	23,873.43	-94.48	-94.48	237.48 99.01
9-1311-431-00-122-365-0-312	LJ #1-INDIRECT COST	5,908.26	.00	.00	.00	5,908.26 .00
9-1311-431-00-122-365-0-339	LJ #1-OTHER PROF SRV	10.03	.00	.00	.00	10.03 .00
9-1311-431-00-122-406-1-312	LAS BRISAS-INDIRECT COST	2.58	.00	2.58	2.58	.00 100.00
9-1311-431-00-122-406-1-334	LAS BRISAS-ENG & ARCH SRV	57,982.80	.00	.00	.00	57,982.80 .00

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<b>122 COMMISSIONER, PRECINCT 2</b>						
9-1311-431-00-122-406-1-339	LAS BRISAS-OTHER PROF SRV	11,596.56	.00	.00	.00	11,596.56 .00
9-1311-431-00-122-406-1-731	LAS BRISAS-ROADS	370,162.20	.00	.00	.00	370,162.20 .00
9-1311-431-00-122-406-1-733	LAS BRISAS-DRAINAGE DITCHES	116,893.32	.00	.00	.00	116,893.32 .00
9-1311-431-00-122-412-0-312	LAS HACIENDAS-INDIRECT COST	1.17	.00	.00	.00	1.17 .00
9-1311-431-00-122-412-0-334	LAS HACIENDAS-ENG & ARCH SRV	1,699.83	.00	1,699.83	1,699.83	.00 100.00
9-1311-431-00-122-412-0-339	LAS HACIENDAS-OTHER PROF SRV	67.64	67.64	.00	.00	.00 100.00
9-1311-431-00-122-484-1-312	MORNING SUN-INDIRECT COST	1,890.91	.00	1,419.39	1,419.39	471.52 75.06
9-1311-431-00-122-484-1-334	MORNING SUN-ENG & ARCH SRV	2,110.80	2,110.80	.00	.00	.00 100.00
9-1311-431-00-122-484-1-339	MORNING SUN-OTHER PROF SRV	1,285.25	1,285.25	.00	.00	.00 100.00
9-1311-431-00-122-484-1-733	MORNING SUN-DRAINAGE DITCHES	29,255.69	.00	.00	.00	29,255.69 .00
9-1311-431-00-122-484-1-841	MORNING SUN-AID TO GOVT AGENCY	58,397.91	.00	.00	.00	58,397.91 .00
9-1311-431-00-122-494-1-312	NORTH ALAMO VILLAGE-INDIRECT COST	3,103.82	.00	605.77	605.77	2,498.05 19.52
9-1311-431-00-122-494-1-339	NORTH ALAMO VILLAGE-OTHER PROF SRV	1,490.29	1,226.59	263.70	263.70	.00 100.00
9-1311-431-00-122-494-1-733	NORTH ALAMO VILLAGE-DRAINAGE DITCHES	12,166.12	.00	.00	.00	12,166.12 .00
9-1311-431-00-122-503-1-312	NORTHSIDE VILLAGE #2-INDIRECT COST	5.12	.00	.00	.00	5.12 .00
9-1311-431-00-122-503-1-339	NORTHSIDE VILLAGE #2-OTHER PROF SRV	1,054.86	32.39	.00	.00	1,022.47 3.07
9-1311-431-00-122-503-1-733	NORTHSIDE VILLAGE #2-DRAINAGE DITCHES	4,614.84	4,614.84	.00	.00	.00 100.00
9-1311-431-00-122-503-1-734	NORTHSIDE VILLAGE #2-SUBDIVISION STREETS	4,478.66	4,478.66	.00	.00	.00 100.00
9-1311-431-00-122-557-1-312	PENTECOSTAL-INDIRECT COST	.73	.00	.73	.73	.00 100.00
9-1311-431-00-122-557-1-334	PENTECOSTAL-ENG & ARCH SRV	1,881.50	1,881.50	.00	.00	.00 100.00
9-1311-431-00-122-557-1-339	PENTECOSTAL-OTHER PROF SRV	1,220.95	1,220.95	.00	.00	.00 100.00
9-1311-431-00-122-557-1-731	PENTECOSTAL-ROADS	60,847.71	.00	.00	.00	60,847.71 .00
9-1311-431-00-122-557-1-733	PENTECOSTAL-DRAINAGE DITCHES	18,175.29	.00	.00	.00	18,175.29 .00
9-1311-431-00-122-568-0-312	PRIMAVERA I-INDIRECT COST	3,765.07	.00	.00	.00	3,765.07 .00
9-1311-431-00-122-568-0-339	PRIMAVERA I-OTHER PROF SRV	813.09	.00	813.09	813.09	.00 100.00
9-1311-431-00-122-580-1-312	RSW UNIT # 1-INDIRECT COST	1,894.03	.00	1,426.16	1,426.16	467.87 75.30
9-1311-431-00-122-580-1-334	RSW UNIT # 1-ENG & ARCH SRV	3,536.68	3,536.68	.00	.00	.00 100.00
9-1311-431-00-122-580-1-841	RSW UNIT # 1-AID TO GOVT AGENCY	150,004.63	25,464.55	85,135.53	85,135.53	39,404.55 73.73
9-1311-431-00-122-596-0-334	RANCHO ESCONDIDO-ENG & ARCH SRV	4,829.44	.00	.00	.00	4,829.44 .00
9-1311-431-00-122-596-0-339	RANCHO ESCONDIDO-OTHER PROF SRV	3,701.40	.00	.00	.00	3,701.40 .00
9-1311-431-00-122-605-1-312	RED BARN-INDIRECT COST	1,890.92	.00	1,419.39	1,419.39	471.53 75.06
9-1311-431-00-122-605-1-334	RED BARN-ENG & ARCH SRV	2,126.04	1,063.02	1,063.02	1,063.02	.00 100.00
9-1311-431-00-122-605-1-339	RED BARN-OTHER PROF SRV	429.74	429.74	.00	.00	.00 100.00
9-1311-431-00-122-605-1-733	RED BARN-DRAINAGE DITCHES	16,997.10	43.20	16,303.90	16,303.90	650.00 96.18
9-1311-431-00-122-605-1-841	RED BARN-AID TO GOVT AGENCY	26,649.74	1,730.40	23,423.94	23,423.94	1,495.40 94.39

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Expenditure Summary Report

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Standard Report Format

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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>
<b>122 COMMISSIONER, PRECINCT 2</b>						
9-1311-431-00-122-620-0-312	ROADRUNNER #2-INDIRECT COST	5,596.85	.00	.00	.00	5,596.85 .00
9-1311-431-00-122-620-0-334	ROADRUNNER #2-ENG & ARCH SRV	6,839.36	.00	6,839.36	6,839.36	.00 100.00
9-1311-431-00-122-620-0-339	ROADRUNNER #2-OTHER PROF SRV	5,581.85	891.46	4,690.39	4,690.39	.00 100.00
9-1311-431-00-122-620-0-734	ROADRUNNER #2-SUBDIVISION STREETS	57,327.86	.00	.00	.00	57,327.86 .00
9-1311-431-00-122-683-0-312	SOUTH FORK ESTATES-INDIRECT COST	6,871.60	.00	.00	.00	6,871.60 .00
9-1311-431-00-122-683-0-339	SOUTH FORK ESTATES-OTHER PROF SRV	1,381.48	847.37	534.11	534.11	.00 100.00
9-1311-431-00-122-693-0-334	SOUTH SIDE VILLAGE-ENG & ARCH SRV	903.70	903.70	.00	.00	.00 100.00
9-1311-431-00-122-693-0-339	SOUTH SIDE VILLAGE-OTHER PROF SRV	1.45	1.45	.00	.00	.00 100.00
9-1311-431-00-122-693-0-731	SOUTH SIDE VILLAGE-ROADS	37,955.40	.00	.00	.00	37,955.40 .00
9-1311-431-00-122-740-0-312	TINY ACRES-INDIRECT COST	1,890.91	.00	1,419.39	1,419.39	471.52 75.06
9-1311-431-00-122-740-0-334	TINY ACRES-ENG & ARCH SRV	1,664.10	1,664.10	.00	.00	.00 100.00
9-1311-431-00-122-740-0-339	TINY ACRES-OTHER PROF SRV	4,114.38	4,114.38	.00	.00	.00 100.00
9-1311-431-00-122-740-0-731	TINY ACRES-ROADS	53,118.07	.00	.00	.00	53,118.07 .00
9-1311-431-00-122-740-0-733	TINY ACRES-DRAINAGE DITCHES	15,774.13	15,135.00	.00	.00	639.13 95.95
9-1311-431-00-122-767-1-312	VAL BAR ESTATES-INDIRECT COST	1,897.31	.00	1,431.10	1,431.10	466.21 75.43
9-1311-431-00-122-767-1-334	VAL BAR ESTATES-ENG & ARCH SRV	1,475.60	1,475.60	.00	.00	.00 100.00
9-1311-431-00-122-767-1-339	VAL BAR ESTATES-OTHER PROF SRV	859.66	859.66	.00	.00	.00 100.00
9-1311-431-00-122-767-1-731	VAL BAR ESTATES-ROADS	40,283.88	.00	.00	.00	40,283.88 .00
9-1311-431-00-122-767-1-733	VAL BAR ESTATES-DRAINAGE DITCHES	20,691.32	.00	.00	.00	20,691.32 .00
<b>122 COMMISSIONER, PRECINCT 2</b>		<b>1,863,885.76</b>	<b>360,345.23</b>	<b>322,858.65</b>	<b>322,858.65</b>	<b>1,180,681.88 36.65</b>
<b>123 COMMISSIONER, PRECINCT 3</b>						
9-1311-431-00-123-014-1-312	ACEVEDO S/D #4-INDIRECT COST	5,122.81	.00	2,102.42	2,102.42	3,020.39 41.04
9-1311-431-00-123-014-1-334	ACEVEDO S/D #4-ENG & ARCH SRV	18,591.20	4,379.10	8,758.20	8,758.20	5,453.90 70.66
9-1311-431-00-123-014-1-339	ACEVEDO S/D #4-OTHER PROF SRV	4,683.16	4,683.16	.00	.00	.00 100.00
9-1311-431-00-123-014-1-731	ACEVEDO S/D #4-ROADS	149,327.72	.00	.00	.00	149,327.72 .00
9-1311-431-00-123-014-1-733	ACEVEDO S/D #4-DRAINAGE DITCHES	80,407.24	.00	.00	.00	80,407.24 .00
9-1311-431-00-123-015-0-312	ACOSTA S/D-INDIRECT COST	2,144.05	.00	916.43	916.43	1,227.62 42.74
9-1311-431-00-123-015-0-334	ACOSTA S/D-ENG & ARCH SRV	7,819.90	5,525.86	.00	.00	2,294.04 70.66
9-1311-431-00-123-015-0-339	ACOSTA S/D-OTHER PROF SRV	2,300.76	2,300.76	.00	.00	.00 100.00
9-1311-431-00-123-015-0-731	ACOSTA S/D-ROADS	72,473.94	.00	.00	.00	72,473.94 .00
9-1311-431-00-123-015-0-733	ACOSTA S/D-DRAINAGE DITCHES	24,157.98	.00	.00	.00	24,157.98 .00
9-1311-431-00-123-042-0-312	AMBER LAND S/D-INDIRECT COST	646.05	.00	201.87	201.87	444.18 31.25
9-1311-431-00-123-042-0-334	AMBER LAND S/D-ENG & ARCH SRV	329.26	.00	329.26	329.26	.00 100.00
9-1311-431-00-123-042-0-339	AMBER LAND S/D-OTHER PROF SRV	2,525.12	.00	2,525.12	2,525.12	.00 100.00
9-1311-431-00-123-042-0-733	AMBER LAND S/D-DRAINAGE DITCHES	16,910.00	.00	10,355.00	10,355.00	6,555.00 61.24
		67,195.60	.00	67,195.60	67,195.60	.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>
<b>123 COMMISSIONER, PRECINCT 3</b>						
9-1311-431-00-123-042-0-734						100.00
9-1311-431-00-123-072-0-312	995.68	.00	459.33	459.33	536.35	46.13
9-1311-431-00-123-072-0-334	893.34	.00	432.69	432.69	460.65	48.44
9-1311-431-00-123-072-0-339	1,383.03	.00	1,383.03	1,383.03	.00	100.00
9-1311-431-00-123-072-0-733	11,183.00	.00	11,183.00	11,183.00	.00	100.00
9-1311-431-00-123-072-0-734	36,772.64	.00	36,772.64	36,772.64	.00	100.00
9-1311-431-00-123-141-0-312	11,633.09	.00	481.98	481.98	11,151.11	4.14
9-1311-431-00-123-141-0-334	10,112.25	.00	1,970.65	1,970.65	8,141.60	19.49
9-1311-431-00-123-141-0-339	9,510.92	9,510.92	.00	.00	.00	100.00
9-1311-431-00-123-141-0-733	86,474.34	.00	8,930.00	8,930.00	77,544.34	10.33
9-1311-431-00-123-152-1-312	2,602.05	.00	124.31	124.31	2,477.74	4.78
9-1311-431-00-123-152-1-334	2,028.80	571.57	.00	.00	1,457.23	28.17
9-1311-431-00-123-152-1-339	1,874.62	845.96	1,028.66	1,028.66	.00	100.00
9-1311-431-00-123-152-1-733	20,282.40	.00	.00	.00	20,282.40	.00
9-1311-431-00-123-247-0-312	10,735.27	.00	.00	.00	10,735.27	.00
9-1311-431-00-123-247-0-334	4,674.00	.00	.00	.00	4,674.00	.00
9-1311-431-00-123-247-0-339	6,009.10	6,009.10	.00	.00	.00	100.00
9-1311-431-00-123-247-0-733	26,494.79	.00	.00	.00	26,494.79	.00
9-1311-431-00-123-250-0-312	5,736.96	.00	377.03	377.03	5,359.93	6.57
9-1311-431-00-123-250-0-334	5,604.07	.00	1,216.19	1,216.19	4,387.88	21.70
9-1311-431-00-123-250-0-339	1,914.33	652.70	1,261.63	1,261.63	.00	100.00
9-1311-431-00-123-250-0-734	52,877.50	.00	52,877.50	52,877.50	.00	100.00
9-1311-431-00-123-251-0-312	7,192.86	.00	497.24	497.24	6,695.62	6.91
9-1311-431-00-123-251-0-334	3,436.91	.00	3,051.57	3,051.57	385.34	88.79
9-1311-431-00-123-251-0-339	6,870.41	4,201.80	2,668.61	2,668.61	.00	100.00
9-1311-431-00-123-251-0-733	44,955.00	.00	44,955.00	44,955.00	.00	100.00
9-1311-431-00-123-251-0-734	72,247.62	.00	72,247.62	72,247.62	.00	100.00
9-1311-431-00-123-267-1-312	2,158.18	.00	922.14	922.14	1,236.04	42.73
9-1311-431-00-123-267-1-334	463.57	.00	463.57	463.57	.00	100.00
9-1311-431-00-123-267-1-339	2,316.16	1,690.02	626.14	626.14	.00	100.00
9-1311-431-00-123-267-1-733	15,777.00	.00	15,777.00	15,777.00	.00	100.00
9-1311-431-00-123-267-1-734	23,686.88	.00	23,686.88	23,686.88	.00	100.00
9-1311-431-00-123-312-0-312	2,192.18	.00	936.81	936.81	1,255.37	42.73
9-1311-431-00-123-312-0-334	4,232.29	1,884.85	.00	.00	2,347.44	44.53
9-1311-431-00-123-312-0-339	2,354.34	2,354.34	.00	.00	.00	100.00

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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>
<b>123 COMMISSIONER, PRECINCT 3</b>						
9-1311-431-00-123-312-0-731 HAVANA S/D-ROADS	59,329.37	.00	.00	.00	59,329.37	.00
9-1311-431-00-123-312-0-733 HAVANA S/D-DRAINAGE DITCHES	39,552.91	.00	.00	.00	39,552.91	.00
9-1311-431-00-123-322-1-312 HILDA S/D-INDIRECT COST	7,665.16	.00	.00	.00	7,665.16	.00
9-1311-431-00-123-322-1-339 HILDA S/D-OTHER PROF SRV	1,600.89	1,600.89	.00	.00	.00	100.00
9-1311-431-00-123-325-1-312 HILDA S/D #3-INDIRECT COST	1,213.94	.00	524.03	524.03	689.91	43.17
9-1311-431-00-123-325-1-334 HILDA S/D #3-ENG & ARCH SRV	1,915.35	1,163.91	.00	.00	751.44	60.77
9-1311-431-00-123-325-1-339 HILDA S/D #3-OTHER PROF SRV	1,127.82	1,127.82	.00	.00	.00	100.00
9-1311-431-00-123-325-1-731 HILDA S/D #3-ROADS	32,565.88	.00	.00	.00	32,565.88	.00
9-1311-431-00-123-325-1-733 HILDA S/D #3-DRAINAGE DITCHES	22,630.52	.00	.00	.00	22,630.52	.00
9-1311-431-00-123-350-0-312 JESSAN S/D-INDIRECT COST	682.01	.00	380.39	380.39	301.62	55.77
9-1311-431-00-123-350-0-334 JESSAN S/D-ENG & ARCH SRV	466.24	172.04	.00	.00	294.20	36.90
9-1311-431-00-123-350-0-339 JESSAN S/D-OTHER PROF SRV	1,904.70	747.00	1,157.70	1,157.70	.00	100.00
9-1311-431-00-123-350-0-731 JESSAN S/D-ROADS	25,366.30	.00	.00	.00	25,366.30	.00
9-1311-431-00-123-350-0-733 JESSAN S/D-DRAINAGE DITCHES	13,544.00	.00	.00	.00	13,544.00	.00
9-1311-431-00-123-384-1-312 LA HOMA RD N S/D-INDIRECT COST	9,666.49	.00	.00	.00	9,666.49	.00
9-1311-431-00-123-384-1-334 LA HOMA RD N S/D-ENG & ARCH SRV	7,536.24	.00	.00	.00	7,536.24	.00
9-1311-431-00-123-384-1-339 LA HOMA RD N S/D-OTHER PROF SRV	6,057.58	6,057.58	.00	.00	.00	100.00
9-1311-431-00-123-384-1-733 LA HOMA RD N S/D-DRAINAGE DITCHES	10,488.50	.00	.00	.00	10,488.50	.00
9-1311-431-00-123-384-1-734 LA HOMA RD N S/D-SUBDIVISION STREETS	7,373.00	7,373.00	.00	.00	.00	100.00
9-1311-431-00-123-385-1-312 LA HOMA RD S S/D-INDIRECT COST	2,579.94	.00	1,102.81	1,102.81	1,477.13	42.75
9-1311-431-00-123-385-1-334 LA HOMA RD S S/D-ENG & ARCH SRV	31,541.56	2,294.60	4,589.20	4,589.20	24,657.76	21.82
9-1311-431-00-123-385-1-339 LA HOMA RD S S/D-OTHER PROF SRV	1,672.18	1,672.18	.00	.00	.00	100.00
9-1311-431-00-123-385-1-731 LA HOMA RD S S/D-ROADS	46,181.16	.00	.00	.00	46,181.16	.00
9-1311-431-00-123-385-1-733 LA HOMA RD S S/D-DRAINAGE DITCHES	47,596.08	.00	.00	.00	47,596.08	.00
9-1311-431-00-123-427-1-312 LOS EBANOS S/D-INDIRECT COST	1,542.06	.00	661.41	661.41	880.65	42.89
9-1311-431-00-123-427-1-334 LOS EBANOS S/D-ENG & ARCH SRV	5,628.74	4,036.90	.00	.00	1,591.84	71.72
9-1311-431-00-123-427-1-339 LOS EBANOS S/D-OTHER PROF SRV	1,664.00	1,664.00	.00	.00	.00	100.00
9-1311-431-00-123-427-1-731 LOS EBANOS S/D-ROADS	41,233.92	.00	.00	.00	41,233.92	.00
9-1311-431-00-123-427-1-733 LOS EBANOS S/D-DRAINAGE DITCHES	28,654.08	.00	.00	.00	28,654.08	.00
9-1311-431-00-123-488-1-312 MUNOZ ESTATES-INDIRECT COST	3,442.35	.00	1,470.60	1,470.60	1,971.75	42.72
9-1311-431-00-123-488-1-334 MUNOZ ESTATES-ENG & ARCH SRV	6,622.70	2,949.37	.00	.00	3,673.33	44.53
9-1311-431-00-123-488-1-339 MUNOZ ESTATES-OTHER PROF SRV	3,684.04	3,684.04	.00	.00	.00	100.00
9-1311-431-00-123-488-1-731 MUNOZ ESTATES-ROADS	102,121.59	.00	.00	.00	102,121.59	.00
9-1311-431-00-123-488-1-733 MUNOZ ESTATES-DRAINAGE DITCHES	52,608.09	.00	.00	.00	52,608.09	.00
9-1311-431-00-123-498-1-312 NORTH CROSS ESTATES-INDIRECT COST	921.48	.00	.00	.00	921.48	.00

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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>
<b>123 COMMISSIONER, PRECINCT 3</b>						
9-1311-431-00-123-498-1-334	NORTH CROSS ESTATES-ENG & ARCH SRV	560.89	.00	560.89	560.89	.00 100.00
9-1311-431-00-123-498-1-339	NORTH CROSS ESTATES-OTHER PROF SRV	986.07	986.07	.00	.00	.00 100.00
9-1311-431-00-123-784-1-312	VILLA CAPRI S/D-INDIRECT COST	750.36	.00	32.92	32.92	717.44 4.39
9-1311-431-00-123-784-1-334	VILLA CAPRI S/D-ENG & ARCH SRV	409.14	.00	409.14	409.14	.00 100.00
9-1311-431-00-123-784-1-339	VILLA CAPRI S/D-OTHER PROF SRV	2,056.45	.00	2,056.45	2,056.45	.00 100.00
9-1311-431-00-123-784-1-733	VILLA CAPRI S/D-DRAINAGE DITCHES	17,392.29	.00	17,392.29	17,392.29	.00 100.00
9-1311-431-00-123-784-1-734	VILLA CAPRI S/D-SUBDIVISION STREETS	41,100.00	.00	41,100.00	41,100.00	.00 100.00
9-1311-431-00-123-837-0-312	WALTON S/D-INDIRECT COST	944.37	.00	.00	.00	944.37 .00
9-1311-431-00-123-837-0-334	WALTON S/D-ENG & ARCH SRV	284.90	.00	284.90	284.90	.00 100.00
9-1311-431-00-123-837-0-339	WALTON S/D-OTHER PROF SRV	1,958.12	.00	1,958.12	1,958.12	.00 100.00
9-1311-431-00-123-911-0-312	RESUB PLAT JIMENEZ S/D-INDIRECT COST	1,403.73	.00	600.26	600.26	803.47 42.76
9-1311-431-00-123-911-0-334	RESUB PLAT JIMENEZ S/D-ENG & ARCH SRV	1,286.29	1,286.29	.00	.00	.00 100.00
9-1311-431-00-123-911-0-339	RESUB PLAT JIMENEZ S/D-OTHER PROF SRV	2,671.70	1,514.00	1,157.70	1,157.70	.00 100.00
9-1311-431-00-123-911-0-731	RESUB PLAT JIMENEZ S/D-ROADS	48,806.37	.00	.00	.00	48,806.37 .00
9-1311-431-00-123-911-0-733	RESUB PLAT JIMENEZ S/D-DRAINAGE DITCHES	22,872.55	.00	.00	.00	22,872.55 .00
<b>123 COMMISSIONER, PRECINCT 3</b>		<b>1,724,174.47</b>	<b>82,939.83</b>	<b>452,153.93</b>	<b>452,153.93</b>	<b>1,189,080.71 31.03</b>
<b>124 COMMISSIONER, PRECINCT 4</b>						
9-1311-431-00-124-070-0-312	BAR VI-INDIRECT COST	4,262.60	.00	.00	.00	4,262.60 .00
9-1311-431-00-124-070-0-334	BAR VI-ENG & ARCH SRV	2,894.20	750.00	.00	.00	2,144.20 25.91
9-1311-431-00-124-070-0-339	BAR VI-OTHER PROF SRV	384.17	376.87	.00	.00	7.30 98.10
9-1311-431-00-124-128-0-334	CALMA ESTATES-ENG & ARCH SRV	335.00	335.00	.00	.00	.00 100.00
9-1311-431-00-124-128-0-339	CALMA ESTATES-OTHER PROF SRV	438.64	438.64	.00	.00	.00 100.00
9-1311-431-00-124-129-0-334	CALMA ESTATES #2-ENG & ARCH SRV	477.50	477.50	.00	.00	.00 100.00
9-1311-431-00-124-129-0-339	CALMA ESTATES #2-OTHER PROF SRV	748.85	748.85	.00	.00	.00 100.00
9-1311-431-00-124-129-0-731	CALMA ESTATES #2-ROADS	12,484.72	.00	.00	.00	12,484.72 .00
9-1311-431-00-124-130-0-312	CALMA ESTATES #3-INDIRECT COST	1,021.26	.00	.00	.00	1,021.26 .00
9-1311-431-00-124-130-0-334	CALMA ESTATES #3-ENG & ARCH SRV	1,252.90	305.00	.00	.00	947.90 24.34
9-1311-431-00-124-130-0-339	CALMA ESTATES #3-OTHER PROF SRV	744.68	286.67	.00	.00	458.01 38.50
9-1311-431-00-124-130-0-731	CALMA ESTATES #3-ROADS	27,210.61	.00	.00	.00	27,210.61 .00
9-1311-431-00-124-130-0-733	CALMA ESTATES #3-DRAINAGE DITCHES	4,065.95	.00	.00	.00	4,065.95 .00
9-1311-431-00-124-155-0-334	CITRUS CITY LAKE-ENG & ARCH SRV	1,591.50	.00	.00	.00	1,591.50 .00
9-1311-431-00-124-155-0-339	CITRUS CITY LAKE-OTHER PROF SRV	138.90	.00	.00	.00	138.90 .00
9-1311-431-00-124-167-0-312	COLONIA BIG 5-INDIRECT COST	18,940.43	.00	.00	.00	18,940.43 .00
9-1311-431-00-124-167-0-334	COLONIA BIG 5-ENG & ARCH SRV	3,545.04	.00	.00	.00	3,545.04 .00
9-1311-431-00-124-167-0-339	COLONIA BIG 5-OTHER PROF SRV	6,133.62	6,097.32	.00	.00	36.30 99.41

For 01/01/09 - 01/31/10

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>
<b>124 COMMISSIONER, PRECINCT 4</b>						
9-1311-431-00-124-167-0-733	COLONIA BIG 5-DRAINAGE DITCHES	9,116.00	.00	.00	.00	9,116.00 .00
9-1311-431-00-124-363-1-312	L & R GARZA-INDIRECT COST	994.99	.00	425.20	425.20	569.79 42.73
9-1311-431-00-124-363-1-334	L & R GARZA-ENG & ARCH SRV	1,805.25	831.25	.00	.00	974.00 46.05
9-1311-431-00-124-363-1-339	L & R GARZA-OTHER PROF SRV	622.29	602.29	.00	.00	20.00 96.79
9-1311-431-00-124-363-1-731	L & R GARZA-ROADS	34,148.02	.00	.00	.00	34,148.02 .00
9-1311-431-00-124-363-1-733	L & R GARZA-DRAINAGE DITCHES	10,763.58	.00	.00	.00	10,763.58 .00
9-1311-431-00-124-482-0-312	MORNING SIDE ESTATES-INDIRECT COST	1,068.21	.00	.00	.00	1,068.21 .00
9-1311-431-00-124-482-0-334	MORNING SIDE ESTATES-ENG & ARCH SRV	263.10	.00	.00	.00	263.10 .00
9-1311-431-00-124-482-0-339	MORNING SIDE ESTATES-OTHER PROF SRV	288.61	11.60	.00	.00	277.01 4.02
9-1311-431-00-124-482-0-731	MORNING SIDE ESTATES-ROADS	1,774.14	.00	.00	.00	1,774.14 .00
9-1311-431-00-124-541-0-312	PALMA S/D #1-INDIRECT COST	2,217.69	.00	1,001.72	1,001.72	1,215.97 45.17
9-1311-431-00-124-541-0-334	PALMA S/D #1-ENG & ARCH SRV	4,011.25	1,857.25	.00	.00	2,154.00 46.30
9-1311-431-00-124-541-0-339	PALMA S/D #1-OTHER PROF SRV	1,516.73	1,516.73	.00	.00	.00 100.00
9-1311-431-00-124-541-0-731	PALMA S/D #1-ROADS	73,148.63	.00	.00	.00	73,148.63 .00
9-1311-431-00-124-541-0-733	PALMA S/D #1-DRAINAGE DITCHES	27,054.97	.00	.00	.00	27,054.97 .00
9-1311-431-00-124-543-0-312	PALMA S/D #2-INDIRECT COST	2,119.15	.00	903.44	903.44	1,215.71 42.63
9-1311-431-00-124-543-0-334	PALMA S/D #2-ENG & ARCH SRV	3,839.15	1,771.75	.00	.00	2,067.40 46.15
9-1311-431-00-124-543-0-339	PALMA S/D #2-OTHER PROF SRV	1,413.21	1,413.21	.00	.00	.00 100.00
9-1311-431-00-124-543-0-731	PALMA S/D #2-ROADS	71,772.12	.00	.00	.00	71,772.12 .00
9-1311-431-00-124-543-0-733	PALMA S/D #2-DRAINAGE DITCHES	23,924.04	.00	.00	.00	23,924.04 .00
9-1311-431-00-124-585-1-312	RAMBO ESTATES-INDIRECT COST	1,069.26	.00	461.96	461.96	607.30 43.20
9-1311-431-00-124-585-1-334	RAMBO ESTATES-ENG & ARCH SRV	1,937.10	893.00	.00	.00	1,044.10 46.10
9-1311-431-00-124-585-1-339	RAMBO ESTATES-OTHER PROF SRV	606.02	206.02	.00	.00	400.00 34.00
9-1311-431-00-124-585-1-731	RAMBO ESTATES-ROADS	39,565.36	.00	.00	.00	39,565.36 .00
9-1311-431-00-124-585-1-733	RAMBO ESTATES-DRAINAGE DITCHES	8,285.08	.00	.00	.00	8,285.08 .00
9-1311-431-00-124-612-0-312	RENA RAE S/D-INDIRECT COST	3,174.65	.00	.00	.00	3,174.65 .00
9-1311-431-00-124-612-0-334	RENA RAE S/D-ENG & ARCH SRV	3,836.60	2,365.50	.00	.00	1,471.10 61.66
9-1311-431-00-124-612-0-339	RENA RAE S/D-OTHER PROF SRV	512.68	512.68	.00	.00	.00 100.00
9-1311-431-00-124-612-0-731	RENA RAE S/D-ROADS	5,972.55	.00	.00	.00	5,972.55 .00
9-1311-431-00-124-785-0-312	VILLA DEL MUNDO-INDIRECT COST	9,206.03	.00	.00	.00	9,206.03 .00
9-1311-431-00-124-785-0-334	VILLA DEL MUNDO-ENG & ARCH SRV	23.08	.00	.00	.00	23.08 .00
9-1311-431-00-124-785-0-339	VILLA DEL MUNDO-OTHER PROF SRV	4,918.40	4,882.10	.00	.00	36.30 99.26
9-1311-431-00-124-793-0-334	WARE COUNTY-ENG & ARCH SRV	1,167.00	279.00	.00	.00	888.00 23.91
9-1311-431-00-124-793-0-339	WARE COUNTY-OTHER PROF SRV	397.60	.00	.00	.00	397.60 .00
<b>124 COMMISSIONER, PRECINCT 4</b>		<b>439,203.11</b>	<b>26,958.23</b>	<b>2,792.32</b>	<b>2,792.32</b>	<b>409,452.56 6.77</b>