

Hidalgo County

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

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> |
|-------------------------------|--|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| 0-1100-412-00-090-001-0-339 | DIST CLERK-OTHER PROF SRV | 3,000.00 | .00 | .00 | .00 | 3,000.00 .00 |
| 0-1100-413-30-115-017-0-339 | CO COMM-OTHER PROF SRV | 600.00 | .00 | .00 | .00 | 600.00 .00 |
| 0-1100-414-00-130-001-0-339 | ELECTIONS DEPT-OTHER PROF SRV | 42,500.00 | 9,600.95 | 27,180.78 | 27,180.78 | 5,718.27 86.55 |
| 0-1100-415-14-115-001-0-339 | DBM-BUDGET DIV-OTHER PROF SRV | 68,500.00 | .00 | .00 | .00 | 68,500.00 .00 |
| 0-1100-415-15-140-001-0-339 | TAX OFF-OTHER PROF SRV | 100.00 | .00 | .00 | .00 | 100.00 .00 |
| 0-1100-415-19-115-020-0-339 | ARBITRAGE CALC-OTHER PROF SRV | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .00 100.00 |
| 0-1100-415-30-115-021-0-339 | GENERAL LITIGATION-OTHER PROF SRV | 323,236.53 | .00 | 75,506.12 | 75,506.12 | 247,730.41 23.36 |
| 0-1100-415-40-180-001-0-339 | CO CLERK-OTHER PROF SRV | 2,000.00 | .00 | .00 | .00 | 2,000.00 .00 |
| 0-1100-415-40-180-002-0-339 | CO CLERK RECORD ARCHIVE-OTHER PROF SRV | 77,996.00 | .00 | .00 | .00 | 77,996.00 .00 |
| 0-1100-419-40-220-001-0-339 | FACILITIES MGMT-OTHER PROF SRV | 5,000.00 | 400.00 | 240.00 | 240.00 | 4,360.00 12.80 |
| 0-1100-419-50-115-059-0-339 | DBM-SAFETY DIV-OTHER PROF SRV | 78,800.00 | 62,290.00 | 2,710.00 | 2,710.00 | 13,800.00 82.49 |
| 0-1100-421-00-280-001-0-339 | SHERIFF-OTHER PROF SRV | 242,244.00 | 107,579.00 | 14,163.05 | 14,163.05 | 120,501.95 50.26 |
| 0-1100-421-53-123-041-0-339 | RURAL AMBULANCE-OTHER PROF SRV | .00 | .00 | .00 | .00 | .00 .00 |
| 0-1100-423-21-280-002-0-339 | JAIL-OTHER PROF SRV | 100,000.00 | .00 | 906.60 | 906.60 | 99,093.40 .91 |
| 0-1100-423-32-330-001-0-339 | JUV DET HM-OTHER PROF SRV | 35,000.00 | 2,800.00 | 14,990.00 | 14,990.00 | 17,210.00 50.83 |
| 0-1100-423-60-330-002-0-339 | JUV PROB-OTHER PROF SRV | 45,000.00 | .00 | 691.75 | 691.75 | 44,308.25 1.54 |
| 0-1100-441-00-340-001-0-339 | HEALTH ADM-OTHER PROF SRV | 2,000.00 | 650.00 | 150.00 | 150.00 | 1,200.00 40.00 |
| 0-1100-441-00-340-003-0-339 | HEALTH CLINICS-OTHER PROF SRV | 9,000.00 | 3,546.55 | 4,711.55 | 4,711.55 | 741.90 91.76 |
| 0-1200-431-00-260-001-0-339 | R-O-W DEPT-OTHER PROF SRV | 7,000.00 | .00 | .00 | .00 | 7,000.00 .00 |
| 0-1201-431-00-121-005-0-339 | PCT1 P/U RD-OTHER PROF SRV | 22,807.80 | 3,714.20 | .00 | .00 | 19,093.60 16.28 |
| 0-1202-431-00-122-006-0-339 | PCT2 P/U RD-OTHER PROF SRV | 22,550.00 | .00 | .00 | .00 | 22,550.00 .00 |
| 0-1203-431-00-123-004-0-339 | PCT3 RD ADM-OTHER PROF SRV | 8,000.00 | 3,000.00 | .00 | .00 | 5,000.00 37.50 |
| 0-1203-431-00-123-005-0-339 | PCT3 P/U RD-OTHER PROF SRV | 7,000.00 | .00 | 4,500.00 | 4,500.00 | 2,500.00 64.29 |
| 0-1204-431-00-124-007-0-339 | PCT4 P/U RD-OTHER PROF SRV | 2,392.36 | 1,196.18 | .00 | .00 | 1,196.18 50.00 |
| 0-1211-452-00-121-013-0-339 | PCT1 PARKS-OTHER PROF SRV | 2,100.00 | 380.00 | 120.00 | 120.00 | 1,600.00 23.81 |
| 0-1212-452-00-122-008-0-339 | PCT2 PARKS-OTHER PROF SRV | 1,000.00 | .00 | .00 | .00 | 1,000.00 .00 |
| 0-1222-412-00-080-006-0-339 | DA BAD CK-OTHER PROF SRV | 2,000.00 | 660.00 | 660.00 | 660.00 | 680.00 66.00 |

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|-------------------------------|---------------------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| 0-1239-412-00-115-043-0-339 | COURT REPORTER-OTHER PROF SRV | 165,000.00 | .00 | .00 | .00 | 165,000.00 .00 |
| 0-1287-465-20-110-070-9-339 | EDA-OTHER PROF SRV | 700.00 | .00 | 700.00 | 700.00 | .00 100.00 |
| 0-1293-441-00-340-042-0-339 | CPS/PHER-OTHER PROF SRV | 5,000.00 | .00 | .00 | .00 | 5,000.00 .00 |
| 0-1293-441-00-340-044-0-339 | OGHA-BII-OTHER PROF SRV | 3,000.00 | .00 | .00 | .00 | 3,000.00 .00 |
| 0-1294-423-00-330-050-0-339 | TJPC-X-2010 -OTHER PROF SRV | 17,346.00 | .00 | .00 | .00 | 17,346.00 .00 |
| 0-1295-423-00-330-028-0-339 | WESL B/C-OTHER PROF SRV | 2,000.00 | .00 | 135.00 | 135.00 | 1,865.00 6.75 |
| 0-1297-423-00-320-002-0-339 | BASIC SUPERVISION-OTHER PROF SRV | 51,565.00 | 26,340.00 | 15,105.00 | 15,105.00 | 10,120.00 80.37 |
| 0-1297-423-00-320-015-0-339 | SEX OFFENDER CASELOAD-OTHER PROF SRV | 2,099.00 | 2,000.00 | .00 | .00 | 99.00 95.28 |
| 0-1297-423-00-320-020-0-339 | SATF-OTHER PROF SRV | 3,105.00 | 848.00 | 1,262.00 | 1,262.00 | 995.00 67.95 |
| 0-1311-431-00-121-019-1-339 | AGUA DULCE-OTHER PROF SRV | .93 | .00 | .00 | .00 | .93 .00 |
| 0-1311-431-00-121-071-1-339 | BARBOSA LOPEZ #1-OTHER PROF SRV | 2,909.42 | 1,007.49 | 1,901.93 | 1,901.93 | .00 100.00 |
| 0-1311-431-00-121-103-1-339 | BERNAL HEIGHTS #1-OTHER PROF SRV | 779.62 | 779.62 | .00 | .00 | .00 100.00 |
| 0-1311-431-00-121-105-1-339 | BERNAL-OTHER PROF SRV | 100.33 | .00 | .00 | .00 | 100.33 .00 |
| 0-1311-431-00-121-132-0-339 | CANA DE AZUCAR-OTHER PROF SRV | 270.16 | .00 | .00 | .00 | 270.16 .00 |
| 0-1311-431-00-121-150-1-339 | CHAPA III-OTHER PROF SRV | 360.35 | .00 | .00 | .00 | 360.35 .00 |
| 0-1311-431-00-121-230-1-339 | DIMAS #3-OTHER PROF SRV | 1,437.46 | 1,437.46 | .00 | .00 | .00 100.00 |
| 0-1311-431-00-121-244-0-339 | EL MESQUITE-OTHER PROF SRV | 1,794.82 | 1,794.82 | .00 | .00 | .00 100.00 |
| 0-1311-431-00-121-245-1-339 | EL MONTE-OTHER PROF SRV | 9.75 | .00 | .00 | .00 | 9.75 .00 |
| 0-1311-431-00-121-318-1-339 | HIGH LAND-OTHER PROF SRV | 445.39 | .00 | .00 | .00 | 445.39 .00 |
| 0-1311-431-00-121-391-0-339 | LA PALMA S/D-OTHER PROF SRV | 1.29 | .00 | .00 | .00 | 1.29 .00 |
| 0-1311-431-00-121-495-0-339 | NORTH CAPISALLO-OTHER PROF SRV | 1,302.54 | 1,302.54 | .00 | .00 | .00 100.00 |
| 0-1311-431-00-121-509-1-339 | OLD REBEL HEIGHTS-OTHER PROF SRV | 981.38 | .00 | .00 | .00 | 981.38 .00 |
| 0-1311-431-00-121-571-0-339 | PUESTA DEL SOL-OTHER PROF SRV | 2,457.24 | 1,474.80 | 982.44 | 982.44 | .00 100.00 |
| 0-1311-431-00-121-865-1-339 | DIMAS #1-OTHER PROF SRV | 10.46 | .00 | .00 | .00 | 10.46 .00 |
| 0-1311-431-00-121-897-1-339 | MEL GRAY-OTHER PROF SRV | 2,298.81 | .00 | .00 | .00 | 2,298.81 .00 |
| 0-1311-431-00-122-199-1-339 | COUNTRY LIVING ESTATES-OTHER PROF SRV | 2,054.70 | .00 | .00 | .00 | 2,054.70 .00 |
| 0-1311-431-00-122-240-1-339 | EL CHARRO #2-OTHER PROF SRV | 5,133.09 | 3,343.04 | 1,790.05 | 1,790.05 | .00 100.00 |
| 0-1311-431-00-122-253-0-339 | SANTANA SUBD/ELDORA RD-OTHER PROF SRV | 871.38 | .00 | .00 | .00 | 871.38 .00 |
| 0-1311-431-00-122-406-1-339 | LAS BRISAS-OTHER PROF SRV | 11,596.49 | .00 | .00 | .00 | 11,596.49 .00 |
| 0-1311-431-00-122-412-0-339 | LAS HACIENDAS-OTHER PROF SRV | 197.64 | .00 | .00 | .00 | 197.64 .00 |
| 0-1311-431-00-122-484-1-339 | MORNING SUN-OTHER PROF SRV | 2,000.00 | 1,284.91 | .00 | .00 | 715.09 64.25 |

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|-------------------------------|--|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| 0-1311-431-00-122-494-1-339 | NORTH ALAMO VILLAGE-OTHER PROF SRV | 361.59 | .00 | .00 | 361.59 | .00 |
| 0-1311-431-00-122-503-1-339 | NORTHSIDE VILLAGE #2-OTHER PROF SRV | 1,054.86 | 32.39 | .00 | 1,022.47 | 3.07 |
| 0-1311-431-00-122-557-1-339 | PENTECOSTAL-OTHER PROF SRV | 2,000.00 | 1,219.79 | .00 | 780.21 | 60.99 |
| 0-1311-431-00-122-605-1-339 | RED BARN-OTHER PROF SRV | 429.74 | .00 | .00 | 429.74 | .00 |
| 0-1311-431-00-122-620-0-339 | ROADRUNNER #2-OTHER PROF SRV | 60.00 | .00 | .00 | 60.00 | .00 |
| 0-1311-431-00-122-683-0-339 | SOUTH FORK ESTATES-OTHER PROF SRV | 317.37 | 317.37 | .00 | .00 | 100.00 |
| 0-1311-431-00-122-693-0-339 | SOUTH SIDE VILLAGE-OTHER PROF SRV | 2,000.30 | 2,000.30 | .00 | .00 | 100.00 |
| 0-1311-431-00-122-767-1-339 | VAL BAR ESTATES-OTHER PROF SRV | 2,000.00 | .00 | .00 | 2,000.00 | .00 |
| 0-1311-431-00-123-014-1-339 | ACEVEDO S/D #4-OTHER PROF SRV | 4,683.16 | 4,683.16 | .00 | .00 | 100.00 |
| 0-1311-431-00-123-015-0-339 | ACOSTA S/D-OTHER PROF SRV | 2,300.76 | 2,300.76 | .00 | .00 | 100.00 |
| 0-1311-431-00-123-141-0-339 | CASA DE LOS VECINOS-OTHER PROF SRV | 9,510.92 | 9,510.92 | .00 | .00 | 100.00 |
| 0-1311-431-00-123-152-1-339 | CHULA VISTA ACRES-OTHER PROF SRV | 845.96 | 845.96 | .00 | .00 | 100.00 |
| 0-1311-431-00-123-247-0-339 | EL PARAISO S/D-OTHER PROF SRV | 6,009.10 | 6,009.10 | .00 | .00 | 100.00 |
| 0-1311-431-00-123-250-0-339 | EL SOL S/D #1-OTHER PROF SRV | 652.70 | 652.70 | .00 | .00 | 100.00 |
| 0-1311-431-00-123-251-0-339 | EL SOL S/D #2-OTHER PROF SRV | 4,201.80 | 4,201.80 | .00 | .00 | 100.00 |
| 0-1311-431-00-123-267-1-339 | EZEQUIEL ACEVEDO JR S/D#2-OTHER PROF SRV | 1,690.02 | 1,690.02 | .00 | .00 | 100.00 |
| 0-1311-431-00-123-312-0-339 | HAVANA S/D-OTHER PROF SRV | 2,354.34 | 2,354.34 | .00 | .00 | 100.00 |
| 0-1311-431-00-123-322-1-339 | HILDA S/D-OTHER PROF SRV | 1,600.89 | 1,600.89 | .00 | .00 | 100.00 |
| 0-1311-431-00-123-325-1-339 | HILDA S/D #3-OTHER PROF SRV | 1,127.82 | 1,127.82 | .00 | .00 | 100.00 |
| 0-1311-431-00-123-384-1-339 | LA HOMA RD N S/D-OTHER PROF SRV | 6,057.58 | 6,057.58 | .00 | .00 | 100.00 |
| 0-1311-431-00-123-385-1-339 | LA HOMA RD S S/D-OTHER PROF SRV | 1,672.18 | 1,672.18 | .00 | .00 | 100.00 |
| 0-1311-431-00-123-427-1-339 | LOS EBANOS S/D-OTHER PROF SRV | 1,121.89 | 1,121.89 | .00 | .00 | 100.00 |
| 0-1311-431-00-123-488-1-339 | MUNOZ ESTATES-OTHER PROF SRV | 3,684.04 | 3,684.04 | .00 | .00 | 100.00 |
| 0-1311-431-00-123-498-1-339 | NORTH CROSS ESTATES-OTHER PROF SRV | 986.07 | 986.07 | .00 | .00 | 100.00 |
| 0-1311-431-00-124-070-0-339 | BAR VI-OTHER PROF SRV | 384.17 | 376.87 | .00 | 7.30 | 98.10 |
| 0-1311-431-00-124-128-0-339 | CALMA ESTATES-OTHER PROF SRV | 438.64 | 438.64 | .00 | .00 | 100.00 |
| 0-1311-431-00-124-129-0-339 | CALMA ESTATES #2-OTHER PROF SRV | 748.85 | 748.85 | .00 | .00 | 100.00 |
| 0-1311-431-00-124-130-0-339 | CALMA ESTATES #3-OTHER PROF SRV | 744.68 | 286.67 | .00 | 458.01 | 38.50 |
| 0-1311-431-00-124-155-0-339 | CITRUS CITY LAKE-OTHER PROF SRV | 138.90 | .00 | .00 | 138.90 | .00 |
| 0-1311-431-00-124-167-0-339 | COLONIA BIG 5-OTHER PROF SRV | 6,133.62 | 6,097.32 | .00 | 36.30 | 99.41 |
| 0-1311-431-00-124-363-1-339 | L & R GARZA-OTHER PROF SRV | 622.29 | 602.29 | .00 | 20.00 | 96.79 |
| 0-1311-431-00-124-482-0-339 | MORNING SIDE ESTATES-OTHER PROF SRV | 11.60 | 11.60 | .00 | .00 | 100.00 |
| 0-1311-431-00-124-541-0-339 | PALMA S/D #1-OTHER PROF SRV | 1,516.73 | 1,516.73 | .00 | .00 | 100.00 |

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|-------------------------------|--|---------------------|------------------------|-----------------------|--------------------------|---------------------|--------|
| 0-1311-431-00-124-543-0-339 | PALMA S/D #2-OTHER PROF SRV | 1,413.21 | 1,413.21 | .00 | .00 | .00 | 100.00 |
| 0-1311-431-00-124-585-1-339 | RAMBO ESTATES-OTHER PROF SRV | 606.02 | 206.02 | .00 | .00 | 400.00 | 34.00 |
| 0-1311-431-00-124-612-0-339 | RENA RAE S/D-OTHER PROF SRV | 512.68 | 512.68 | .00 | .00 | .00 | 100.00 |
| 0-1311-431-00-124-785-0-339 | VILLA DEL MUNDO-OTHER PROF SRV | 4,918.40 | 4,882.10 | .00 | .00 | 36.30 | 99.26 |
| 0-1311-431-00-124-793-0-339 | WARE COUNTY-OTHER PROF SRV | 397.60 | .00 | .00 | .00 | 397.60 | .00 |
| 0-1312-431-00-121-063-0-339 | BALLI ESTATES-OTHER PROF SRV | 12,697.87 | 12,697.87 | .00 | .00 | .00 | 100.00 |
| 0-1312-431-00-121-120-0-339 | BRENDA GAY-OTHER PROFESSIONAL SERV | 2,397.44 | 2,397.44 | .00 | .00 | .00 | 100.00 |
| 0-1312-431-00-121-148-0-339 | CHAPA NORTH-OTHER PROF SRV | 1,920.62 | 1,332.34 | 588.28 | 588.28 | .00 | 100.00 |
| 0-1312-431-00-121-149-0-339 | CHAPA SOUTH-OTHER PROF SRV | 1,701.57 | 1,506.46 | 195.11 | 195.11 | .00 | 100.00 |
| 0-1312-431-00-121-181-0-339 | COLONIA SAENZ-OTHER PROFESSIONAL SERVICE | 1,370.14 | 1,370.14 | .00 | .00 | .00 | 100.00 |
| 0-1312-431-00-121-185-0-339 | COLONIA WHALEN ROAD-OTHER PROF SRV | 2,775.63 | 2,775.63 | .00 | .00 | .00 | 100.00 |
| 0-1312-431-00-121-215-0-339 | DE ANDA SUBDIVISION-OTHER PROF SRV | 1,235.07 | 1,235.07 | .00 | .00 | .00 | 100.00 |
| 0-1312-431-00-121-220-1-339 | DELTA WEST SUBDIVISION-OTHER PROF SRV | 8,152.53 | 8,152.53 | .00 | .00 | .00 | 100.00 |
| 0-1312-431-00-121-228-1-339 | DIAZ SUBDIVISION-OTHER PROF SRV | 1,324.25 | 1,324.25 | .00 | .00 | .00 | 100.00 |
| 0-1312-431-00-121-232-0-339 | COLONIA BOYCE-OTHER PROFESSIONAL SERVICE | 3,213.74 | 3,213.74 | .00 | .00 | .00 | 100.00 |
| 0-1312-431-00-121-319-0-339 | HIGH POINT SUBDIVISION-OTHER PROF SRV | 2,794.71 | 2,794.71 | .00 | .00 | .00 | 100.00 |
| 0-1312-431-00-121-362-0-339 | L & P-OTHER PROFESSIONAL SERVICES | 2,478.14 | .00 | .00 | .00 | 2,478.14 | .00 |
| 0-1312-431-00-121-387-0-339 | LA MESA SUBDIVISION-OTHER PROF SRV | 4,675.99 | 4,675.99 | .00 | .00 | .00 | 100.00 |
| 0-1312-431-00-121-423-0-339 | LOS CASTILLOS ESTATES-OTHER PROFESSL SRV | 1,590.88 | 955.75 | 635.13 | 635.13 | .00 | 100.00 |
| 0-1312-431-00-121-461-0-339 | MID-VALLEY ESTATES-OTHER PROF SRV | 4,822.99 | 4,822.99 | .00 | .00 | .00 | 100.00 |
| 0-1312-431-00-121-687-0-339 | SO. PALM GARDENS EST.#1-OTHER PROF SRV | 1,241.34 | 1,241.34 | .00 | .00 | .00 | 100.00 |
| 0-1312-431-00-121-688-0-339 | SO. PALM GARDENS EST.#2-OTHER PROF SRV | 982.62 | 982.62 | .00 | .00 | .00 | 100.00 |
| 0-1312-431-00-121-779-0-339 | VALLEY VIEW ESTATES-OTHER PROFESSNL SRV | 3,107.70 | 3,107.70 | .00 | .00 | .00 | 100.00 |
| 0-1312-431-00-121-790-0-339 | VILLAGE GROVE #2-OTHER PROF SRV | 720.88 | 720.88 | .00 | .00 | .00 | 100.00 |
| 0-1312-431-00-121-804-0-339 | WES-MER SUBDIVISION-OTHER PROF SRV | 1,979.69 | 1,979.69 | .00 | .00 | .00 | 100.00 |
| 0-1312-431-00-121-855-0-339 | ASH COUNTY-OTHER PROF SRV | 2,915.79 | 2,915.79 | .00 | .00 | .00 | 100.00 |
| 0-1312-431-00-121-860-0-339 | CHAPA #2-OTHER PROFESSIONAL SERVICES | 7,624.57 | 7,624.57 | .00 | .00 | .00 | 100.00 |
| 0-1312-431-00-121-895-0-339 | MARY ANN-OTHER PROFESSIONAL SERVICES | 5,827.62 | 5,827.62 | .00 | .00 | .00 | 100.00 |
| 0-1312-431-00-121-896-0-339 | MCKEE #1-OTHER PROF SRV | 2,726.49 | 2,726.49 | .00 | .00 | .00 | 100.00 |
| 0-1312-431-00-122-154-0-339 | CITRIANA VILLAGE SUBD-OTHER PROF SRVS | 14,119.46 | .00 | .00 | .00 | 14,119.46 | .00 |
| 0-1312-431-00-122-262-0-339 | ESPERANZA ESTATES SUBD-OTHER PROF SRVS | 5,340.09 | 5,340.09 | .00 | .00 | .00 | 100.00 |
| 0-1312-431-00-122-413-0-339 | LAS MILPAS SUBD-OTHER PROF SRVS | 5,538.89 | .00 | .00 | .00 | 5,538.89 | .00 |

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| 0-1312-431-00-122-454-0-339 | MCCOLL ESTATES SUBD-OTHER PROF SRVS | 5,290.35 | .00 | .00 | .00 | 5,290.35 .00 |
| 0-1312-431-00-122-460-1-339 | MESQUITE ACRES SUBD-OTHER PROF SRVS | 6,578.71 | 5,676.71 | 902.00 | 902.00 | .00 100.00 |
| 0-1312-431-00-122-465-1-339 | MILLER RESUB LOT A SUBD -OTHER PROF SRVS | 4,022.87 | 4,022.87 | .00 | .00 | .00 100.00 |
| 0-1312-431-00-122-596-0-339 | RANCHO ESCONDIDO SUBD-OTHER PROF SRVS | 13,245.15 | 13,245.15 | .00 | .00 | .00 100.00 |
| 0-1312-431-00-122-890-0-339 | LOS ENCINOS #1 SUBD-OTHER PROF SRVS | 545.69 | 545.08 | .00 | .00 | .61 99.89 |
| 0-1312-431-00-122-891-0-339 | LOS ENCINOS #2 SUBD-OTHER PROF SRVS | 5,512.11 | 3,349.61 | 2,146.30 | 2,146.30 | 16.20 99.71 |
| 0-1312-431-00-122-900-0-339 | MORNINGSIDE SOUTH SUBD-OTHER PROF SRVS | 10,545.44 | 10,545.44 | .00 | .00 | .00 100.00 |
| 0-1312-431-00-122-937-0-339 | ALDAMAS SUBD 1 & 2-OTHER PROF SERVICE | 15,120.44 | .00 | .00 | .00 | 15,120.44 .00 |
| 0-1312-431-00-122-940-0-339 | SUNDOWNERS RTMNT CTR SUB-OTHER PROF SRVS | 882.86 | 257.86 | 625.00 | 625.00 | .00 100.00 |
| 0-1312-431-00-123-055-0-339 | ARIEL HINOJOSA SUBD-OTHER PROF SRVS | 3,754.24 | 3,754.24 | .00 | .00 | .00 100.00 |
| 0-1312-431-00-123-079-0-339 | BASHAM #14-OTHER PROFESSIONAL SRVS | 6,232.07 | 6,232.07 | .00 | .00 | .00 100.00 |
| 0-1312-431-00-123-082-0-339 | BASHAM #18-OTHER PROFESSIONAL SRVS | 3,675.71 | 1,515.15 | 1,333.23 | 1,333.23 | 827.33 77.49 |
| 0-1312-431-00-123-141-0-339 | CASA DE LOS VECINOS-OTHER PROFSNL SRV | 14,412.69 | 14,412.69 | .00 | .00 | .00 100.00 |
| 0-1312-431-00-123-234-0-339 | DUDE HILL #1-OTHER PROFESSIONAL SERVICES | 2,117.89 | 2,117.89 | .00 | .00 | .00 100.00 |
| 0-1312-431-00-123-324-0-339 | HILDA SUBDIVISION #2-OTHER PROFESSNL SRV | 4,608.21 | 4,608.21 | .00 | .00 | .00 100.00 |
| 0-1312-431-00-123-380-0-339 | LA HOMA GROVE ESTATES-OTHER PROFESNL SRV | 983.62 | 983.62 | .00 | .00 | .00 100.00 |
| 0-1312-431-00-123-397-0-339 | LA SUENA SUBDIVISION-OTHER PROFESSNL SRV | 9,251.93 | 9,251.93 | .00 | .00 | .00 100.00 |
| 0-1312-431-00-123-421-0-339 | LOMA LINDA HEIGHTS-OTHER PROFSNL SRV | 17,351.90 | 17,351.90 | .00 | .00 | .00 100.00 |
| 0-1312-431-00-123-536-0-339 | PALM LAKE ESTATES #1-OTHER PROFESSNL SRV | 23,543.68 | 23,543.68 | .00 | .00 | .00 100.00 |
| 0-1312-431-00-123-591-0-339 | RAMON LEAL SUBDIVISION-OTHER PROFSNL SRV | 415.57 | .00 | 278.76 | 278.76 | 136.81 67.08 |
| 0-1312-431-00-123-780-1-339 | VEREDA TROPICAL-OTHER PROFESSIONAL SRV | 3,727.84 | 3,727.84 | .00 | .00 | .00 100.00 |
| 0-1312-431-00-124-274-0-339 | FOSTER SUBDIVISION-OTHER PROF SERVICES | 3,888.78 | 3,888.78 | .00 | .00 | .00 100.00 |
| 0-1312-431-00-124-300-0-339 | HACIENDA DE LOS VEGAS-OTHER PROF SERVICE | 3,175.69 | 3,175.69 | .00 | .00 | .00 100.00 |
| 0-1312-431-00-124-329-0-339 | HOEN DRIVE SUBD-OTHER PROFESSIONAL SRVS | 15,995.79 | 15,995.79 | .00 | .00 | .00 100.00 |
| 0-1312-431-00-124-401-0-339 | LAKEVIEW SUBDIVISION-OTHER PROF SERVICES | 13,209.00 | 13,209.00 | .00 | .00 | .00 100.00 |
| 0-1312-431-00-124-406-0-339 | LAS BRISAS-OTHER PROFESSIONAL SERVICES | 6,212.50 | 6,212.50 | .00 | .00 | .00 100.00 |
| 0-1312-431-00-124-657-0-339 | SEMINARY VILLAGE SUBD-OTHER PROF SRVS | 5,999.00 | 5,999.00 | .00 | .00 | .00 100.00 |
| 0-1312-431-00-124-752-0-339 | TRENTON TERRACE-OTHER PROF SERVICES | 9,654.40 | 9,654.40 | .00 | .00 | .00 100.00 |
| 0-1312-431-00-124-844-0-339 | COL ESPERANZA #2-OTHER PROF SERVICES | 2,667.63 | 2,667.63 | .00 | .00 | .00 100.00 |
| 0-1312-431-00-124-882-0-339 | LA FLOR ESTATES-OTHER PROF SERVICES | 2,606.84 | 2,606.84 | .00 | .00 | .00 100.00 |
| 0-1312-431-00-124-883-0-339 | LA FLOR GARDENS-OTHER PROF SERVICES | 2,606.84 | 2,606.84 | .00 | .00 | .00 100.00 |
| 0-1312-431-00-124-886-0-339 | LABORSITA-OTHER PROF SERVICES | 4,201.84 | 1,701.84 | .00 | .00 | 2,500.00 40.50 |

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Hidalgo County

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

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> |
|---|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| 0-2201-415-00-115-009-0-339 DBM-HEALTH INS ADM-OTHER PROF SRV | 72,000.00 | .00 | 37,500.00 | 37,500.00 | 34,500.00 | 52.08 |
| 0-2202-419-50-115-065-0-339 DBM-W/C DIV-OTHER PROF SRV | 85,000.00 | .00 | .00 | .00 | 85,000.00 | .00 |