

DATE: May 14, 2010

DEPARTMENT HEAD: Raymundo Eufrazio, CPA, County Auditor

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: R&B Precinct 1

**SUBJECT: Budget Amendments (Increases) in Accordance with  
Local Government Code, Chapter 111, Subchapter C**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
0-1201-431-00-121-004-0-411	PCT1 RD ADM-WATER/SEWERAGE	(3,440.50)
0-1201-431-00-121-004-0-413	PCT1 RD ADM-ELEC SURVEILL & SECURITY	(825.00)
0-1201-431-00-121-004-0-425	PCT1 RD ADM-PEST CONTROL	(185.00)
0-1201-431-00-121-004-0-431	PCT1 RD ADM-BLDG&OTHR STRUC R&M SRV	(4,199.50)
0-1201-431-00-121-004-0-432	PCT1 RD ADM-EQUIP & VEH R&M SRV	(300.00)
0-1201-431-00-121-004-0-442	PCT1 RD ADM-EQUIP & VEHICLE RENTALS	(3,543.56)
0-1201-431-00-121-004-0-529	PCT1 RD ADM-SURETY & NOTARY BONDS	(100.00)
0-1201-431-00-121-004-0-531	PCT1 RD ADM-TELEPHONE	(15,461.91)
0-1201-431-00-121-004-0-532	PCT1 RD ADM-WIRELESS DEVICES	(1,620.15)
0-1201-431-00-121-004-0-534	PCT1 RD ADM-INTERNET	(3,050.00)
0-1201-431-00-121-004-0-535	PCT1 RD ADM-POSTAGE	(257.87)
0-1201-431-00-121-004-0-550	PCT1 RD ADM-PRINTING & BINDING	(150.00)
0-1201-431-00-121-004-0-581	PCT1 RD ADM-TRAVEL IN COUNTY	(250.00)
0-1201-431-00-121-004-0-583	PCT1 RD ADM-TRAVEL OUT OF COUNTY	(12,000.00)
0-1201-431-00-121-004-0-584	PCT1 RD ADM-REGISTRATION FEES	(4,000.00)
0-1201-431-00-121-004-0-601	PCT1 RD ADM-OFFICE & COMPUTER SUPPLIES	(10,823.59)
0-1201-431-00-121-004-0-604	PCT1 RD ADM-MEDICAL & LAB SUPPL	(300.00)
0-1201-431-00-121-004-0-607	PCT1 RD ADM-HSEHLD & JANITORIAL SUPPL	(678.43)
0-1201-431-00-121-004-0-609	PCT1 RD ADM-AGRI & LANDSCAPING SUPPL	(2,000.00)
0-1201-431-00-121-004-0-613	PCT1 RD ADM-SAFETY SUPPLIES	(150.00)
0-1201-431-00-121-004-0-622	PCT1 RD ADM-ELECTRICITY	(11,604.29)
0-1201-431-00-121-004-0-630	PCT1 RD ADM-FOOD	(3,000.00)
0-1201-431-00-121-004-0-631	PCT1 RD ADM-BOTTLED WATER	(901.00)
0-1201-431-00-121-004-0-640	PCT1 RD ADM-REFERENCE MATERIALS	(150.00)
0-1201-431-00-121-004-0-661	PCT1 RD ADM-MINOR OFFICE FURN & EQUIP	(2,000.00)
0-1201-431-00-121-004-0-664	PCT1 RD ADM-OTHER MINOR EQUIPMENT	(2,200.00)
0-1201-431-00-121-004-0-665	PCT1 RD ADM-MINOR COMPUTER EQUIPMENT	(3,398.17)
0-1201-431-00-121-004-0-667	PCT1 RD ADM-MINOR SOFTWARE	(7,600.00)
0-1201-431-00-121-004-0-671	PCT1 RD ADM-BLDG&OTHR STRUC R&M SUPPL	(981.99)
0-1201-431-00-121-004-0-679	PCT1 RD ADM-OTHER R&M SUPPLIES	(860.48)
0-1201-431-00-121-004-0-745	PCT1 RD ADM-COMPUTER EQUIPMENT	(1,500.00)
0-1201-431-00-121-004-0-748	PCT1 RD ADM-OTHER EQUIPMENT	(1,000.00)
0-1201-431-00-121-004-0-780	PCT1 RD ADM-CAPITAL LEASES	(2,639.51)
0-1201-431-00-121-004-0-855	PCT1 RD ADM-LATE FEES,PENALTIES & FINAN	(94.24)
0-1201-431-00-121-004-0-890	PCT1 RD ADM-OTHER	(3,700.00)
0-1201-431-00-121-005-0-113	PCT1 P/U RD-REG F/T EMPLOYEES	(1,667,565.46)
0-1201-431-00-121-005-0-115	PCT1 P/U RD-LONGEVITY PAY	(9,761.44)
0-1201-431-00-121-005-0-118	PCT1 P/U RD-AUTO ALLOWANCE	(3,442.29)
0-1201-431-00-121-005-0-121	PCT1 P/U RD-TEMP F/T EMPLOYEES	(48,650.00)
0-1201-431-00-121-005-0-211	PCT1 P/U RD-HEALTH INSURANCE	(126,405.18)
0-1201-431-00-121-005-0-212	PCT1 P/U RD-LIFE INSURANCE	(1,217.25)

0-1201-431-00-121-005-0-220	PCT1 P/U RD-FICA	(133,389.26)
0-1201-431-00-121-005-0-230	PCT1 P/U RD-RETIREMENT	(166,110.79)
0-1201-431-00-121-005-0-250	PCT1 P/U RD-UNEMPLOYMENT COMP	(8,726.13)
0-1201-431-00-121-005-0-334	PCT1 P/U RD-ARCH & ENG SRV	(45,522.90)
0-1201-431-00-121-005-0-339	PCT1 P/U RD-OTHER PROF SRV	(22,807.80)
0-1201-431-00-121-005-0-343	PCT1 P/U RD-LAUNDRY & DRY CLEANING	(11,538.16)
0-1201-431-00-121-005-0-346	PCT1 P/U RD-HAULING & FREIGHT SERVICES	(102,109.44)
0-1201-431-00-121-005-0-413	PCT1 P/U RD-ELEC SURVEILL & SECURITY	(511.00)
0-1201-431-00-121-005-0-423	PCT1 P/U RD-CUSTODIAL	(4,515.01)
0-1201-431-00-121-005-0-425	PCT1 P/U RD-PEST CONTROL	(832.00)
0-1201-431-00-121-005-0-431	PCT1 P/U RD-BLDG & OTHR STRUC R&M SRV	(4,000.00)
0-1201-431-00-121-005-0-432	PCT1 P/U RD-EQUIP & VEH R&M SRV	(9,375.72)
0-1201-431-00-121-005-0-433	PCT1 P/U RD-R&B R&M SERVICE	(4,739.20)
0-1201-431-00-121-005-0-442	PCT1 P/U RD-EQUIP & VEHICLE RENTALS	(14,375.40)
0-1201-431-00-121-005-0-535	PCT1 P/U RD-POSTAGE	(100.00)
0-1201-431-00-121-005-0-540	PCT1 P/U RD-ADVERTISING	(81.80)
0-1201-431-00-121-005-0-604	PCT1 P/U RD-MEDICAL & LAB SUPPL	(1,233.79)
0-1201-431-00-121-005-0-605	PCT1 P/U RD-CLOTHING & UNIFORMS	(1,816.20)
0-1201-431-00-121-005-0-607	PCT1 P/U RD-HSEHLD & JANITORIAL SUPPL	(964.40)
0-1201-431-00-121-005-0-609	PCT1 P/U RD-AGRI & LANDSCAPING SUPPL	(2,444.88)
0-1201-431-00-121-005-0-613	PCT1 P/U RD-SAFETY SUPPLIES	(20,201.89)
0-1201-431-00-121-005-0-619	PCT1 P/U RD-OTHER MISC SUPPLIES	(3,987.48)
0-1201-431-00-121-005-0-622	PCT1 P/U RD-ELECTRICITY	(5,044.53)
0-1201-431-00-121-005-0-623	PCT1 P/U RD-BOTTLED GAS	(700.50)
0-1201-431-00-121-005-0-626	PCT1 P/U RD-GASOLINE/DIESEL	(64,530.05)
0-1201-431-00-121-005-0-630	PCT1 P/U RD-FOOD	(1,000.00)
0-1201-431-00-121-005-0-631	PCT1 P/U RD-BOTTLED WATER	(969.75)
0-1201-431-00-121-005-0-640	PCT1 P/U RD-REFERENCE MATERIALS	(100.00)
0-1201-431-00-121-005-0-661	PCT1 P/U RD-MINOR OFFICE FURN & EQUIP	(100.00)
0-1201-431-00-121-005-0-664	PCT1 P/U RD-OTHER MINOR EQUIPMENT	(8,611.04)
0-1201-431-00-121-005-0-671	PCT1 P/U RD-BLDG & OTHR STRUC R&M SUPPL	(1,942.31)
0-1201-431-00-121-005-0-672	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	(26,856.77)
0-1201-431-00-121-005-0-673	PCT1 P/U RD-R&B R&M SUPPLIES	(179,954.73)
0-1201-431-00-121-005-0-679	PCT1 P/U RD-OTHER R&M SUPPLIES	(20,824.22)
0-1201-431-00-121-005-0-711	PCT1 P/U RD-ROW	(2,500.00)
0-1201-431-00-121-005-0-731	PCT1 P/U RD-ROADS	(4,348.92)
0-1201-431-00-121-005-0-811	PCT1 P/U RD-LICENSES & PERMITS	(18.00)
0-1201-431-00-121-005-0-855	PCT1 P/U RD-LATE FEES,PENALTIES & FINAN	(100.00)
0-1201-431-00-121-005-0-890	PCT1 P/U RD-OTHER	(15,345.39)
0-1201-431-00-121-005-0-899	PCT1 P/U RD-CONTINGENCY	-
0-1201-431-00-121-007-0-333	PCT1 LATERAL RD-LEGAL SERVICES	(300.00)
0-1201-431-00-121-007-0-334	PCT1 LATERAL RD-ARCH & ENG SRV	(250.00)
0-1201-431-00-121-007-0-346	PCT1 LATERAL RD-HAULING & FREIGHT SRV	(292.94)
0-1201-431-00-121-007-0-433	PCT1 LATERAL RD-R&B R&M SERVICE	(406.24)
0-1201-431-00-121-007-0-673	PCT1 LATERAL RD-R&B R&M SUPPLIES	(2,097.58)
0-1201-431-00-121-007-0-711	PCT1 LATERAL RD-ROW	(3,450.00)
0-1201-431-00-121-007-0-731	PCT1 LATERAL RD-ROADS	(291.38)
0-1201-431-00-121-019-1-731	PCT1-AGUA DULCE-ROADS	(390.24)
0-1201-431-00-121-052-0-113	PCT1 DRAIN IMPRV PRJ-REG F/T EMPLOYEES	-
0-1201-431-00-121-052-0-115	PCT1 DRAIN IMPRV PRJ-LONGEVITY	-
0-1201-431-00-121-052-0-211	PCT1 DRAIN IMPRV PRJ-HEALTH INSURANCE	-
0-1201-431-00-121-052-0-212	PCT1 DRAIN IMPRV PRJ-LIFE INSURANCE	-
0-1201-431-00-121-052-0-220	PCT1 DRAIN IMPRV PRJ-FICA	-
0-1201-431-00-121-052-0-230	PCT1 DRAIN IMPRV PRJ-RETIREMENT	-
0-1201-431-00-121-052-0-250	PCT1 DRAIN IMPRV PRJ-UNEMPLOYMENT COMP	-
0-1201-431-00-121-052-0-890	PCT1 DRAIN IMPRV PRJ-OTHER	(200,000.00)
0-1201-431-00-121-069-0-841	PCT1-INTLCL(MERCEDES-FLORIDA ST.)-AID	(2,640.00)
0-1201-431-00-121-070-0-841	PCT1-INTLCL (MERCEDES-PALM ST.)-AID	(1,800.00)
0-1201-431-00-121-148-0-731	PCT.1-CHAPA NORTH-ROADS	(271.20)
0-1201-431-00-121-149-0-731	PCT.1-CHAPA SOUTH-ROADS	(271.20)
0-1201-491-01-000-100-0-891	TRANSFERS OUT-GENERAL FUND	-
0-1201-491-01-000-315-0-891	TRANSFERS OUT-TXDOT PROJECTS	(4,253.60)

0-1201-391-01-000-100-0-000	TRANSFERS IN-GENERAL FUND	(1,000,000.00)
0-1201-391-01-000-200-0-000	TRANSFERS IN-R&B CO WIDE	(1,700,000.00)
0-1201-491-01-000-200-0-891	TRANSFERS OUT-R&B CO WIDE	1,390,186.95
0-1200-431-00-121-004-0-411	PCT1 RD ADM-WATER/SEWERAGE	3,440.50
0-1200-431-00-121-004-0-413	PCT1 RD ADM-ELEC SURVEILL & SECURITY	825.00
0-1200-431-00-121-004-0-425	PCT1 RD ADM-PEST CONTROL	185.00
0-1200-431-00-121-004-0-431	PCT1 RD ADM-BLDG&OTHR STRUC R&M SRV	4,199.50
0-1200-431-00-121-004-0-432	PCT1 RD ADM-EQUIP & VEH R&M SRV	300.00
0-1200-431-00-121-004-0-442	PCT1 RD ADM-EQUIP & VEHICLE RENTALS	3,543.56
0-1200-431-00-121-004-0-529	PCT1 RD ADM-SURETY & NOTARY BONDS	100.00
0-1200-431-00-121-004-0-531	PCT1 RD ADM-TELEPHONE	15,461.91
0-1200-431-00-121-004-0-532	PCT1 RD ADM-WIRELESS DEVICES	1,620.15
0-1200-431-00-121-004-0-534	PCT1 RD ADM-INTERNET	3,050.00
0-1200-431-00-121-004-0-535	PCT1 RD ADM-POSTAGE	257.87
0-1200-431-00-121-004-0-550	PCT1 RD ADM-PRINTING & BINDING	150.00
0-1200-431-00-121-004-0-581	PCT1 RD ADM-TRAVEL IN COUNTY	250.00
0-1200-431-00-121-004-0-583	PCT1 RD ADM-TRAVEL OUT OF COUNTY	12,000.00
0-1200-431-00-121-004-0-584	PCT1 RD ADM-REGISTRATION FEES	4,000.00
0-1200-431-00-121-004-0-601	PCT1 RD ADM-OFFICE & COMPUTER SUPPLIES	10,823.59
0-1200-431-00-121-004-0-604	PCT1 RD ADM-MEDICAL & LAB SUPPL	300.00
0-1200-431-00-121-004-0-607	PCT1 RD ADM-HSEHLD & JANITORIAL SUPPL	678.43
0-1200-431-00-121-004-0-609	PCT1 RD ADM-AGRI & LANDSCAPING SUPPL	2,000.00
0-1200-431-00-121-004-0-613	PCT1 RD ADM-SAFETY SUPPLIES	150.00
0-1200-431-00-121-004-0-622	PCT1 RD ADM-ELECTRICITY	11,604.29
0-1200-431-00-121-004-0-630	PCT1 RD ADM-FOOD	3,000.00
0-1200-431-00-121-004-0-631	PCT1 RD ADM-BOTTLED WATER	901.00
0-1200-431-00-121-004-0-640	PCT1 RD ADM-REFERENCE MATERIALS	150.00
0-1200-431-00-121-004-0-661	PCT1 RD ADM-MINOR OFFICE FURN & EQUIP	2,000.00
0-1200-431-00-121-004-0-664	PCT1 RD ADM-OTHER MINOR EQUIPMENT	2,200.00
0-1200-431-00-121-004-0-665	PCT1 RD ADM-MINOR COMPUTER EQUIPMENT	3,398.17
0-1200-431-00-121-004-0-667	PCT1 RD ADM-MINOR SOFTWARE	7,600.00
0-1200-431-00-121-004-0-671	PCT1 RD ADM-BLDG&OTHR STRUC R&M SUPPL	981.99
0-1200-431-00-121-004-0-679	PCT1 RD ADM-OTHER R&M SUPPLIES	860.48
0-1200-431-00-121-004-0-745	PCT1 RD ADM-COMPUTER EQUIPMENT	1,500.00
0-1200-431-00-121-004-0-748	PCT1 RD ADM-OTHER EQUIPMENT	1,000.00
0-1200-431-00-121-004-0-780	PCT1 RD ADM-CAPITAL LEASES	2,639.51
0-1200-431-00-121-004-0-855	PCT1 RD ADM-LATE FEES,PENALTIES & FINAN	94.24
0-1200-431-00-121-004-0-890	PCT1 RD ADM-OTHER	3,700.00
0-1200-431-00-121-005-0-113	PCT1 P/U RD-REG F/T EMPLOYEES	1,667,565.46
0-1200-431-00-121-005-0-115	PCT1 P/U RD-LONGEVITY PAY	9,761.44
0-1200-431-00-121-005-0-118	PCT1 P/U RD-AUTO ALLOWANCE	3,442.29
0-1200-431-00-121-005-0-121	PCT1 P/U RD-TEMP F/T EMPLOYEES	48,650.00
0-1200-431-00-121-005-0-211	PCT1 P/U RD-HEALTH INSURANCE	126,405.18
0-1200-431-00-121-005-0-212	PCT1 P/U RD-LIFE INSURANCE	1,217.25
0-1200-431-00-121-005-0-220	PCT1 P/U RD-FICA	133,389.26
0-1200-431-00-121-005-0-230	PCT1 P/U RD-RETIREMENT	166,110.79
0-1200-431-00-121-005-0-250	PCT1 P/U RD-UNEMPLOYMENT COMP	8,726.13
0-1200-431-00-121-005-0-334	PCT1 P/U RD-ARCH & ENG SRV	45,522.90
0-1200-431-00-121-005-0-339	PCT1 P/U RD-OTHER PROF SRV	22,807.80
0-1200-431-00-121-005-0-343	PCT1 P/U RD-LAUNDRY & DRY CLEANING	11,538.16
0-1200-431-00-121-005-0-346	PCT1 P/U RD-HAULING & FREIGHT SERVICES	102,109.44
0-1200-431-00-121-005-0-413	PCT1 P/U RD-ELEC SURVEILL & SECURITY	511.00

0-1200-431-00-121-005-0-423	PCT1 P/U RD-CUSTODIAL	4,515.01
0-1200-431-00-121-005-0-425	PCT1 P/U RD-PEST CONTROL	832.00
0-1200-431-00-121-005-0-431	PCT1 P/U RD-BLDG & OTHR STRUC R&M SRV	4,000.00
0-1200-431-00-121-005-0-432	PCT1 P/U RD-EQUIP & VEH R&M SRV	9,375.72
0-1200-431-00-121-005-0-433	PCT1 P/U RD-R&B R&M SERVICE	4,739.20
0-1200-431-00-121-005-0-442	PCT1 P/U RD-EQUIP & VEHICLE RENTALS	14,375.40
0-1200-431-00-121-005-0-535	PCT1 P/U RD-POSTAGE	100.00
0-1200-431-00-121-005-0-540	PCT1 P/U RD-ADVERTISING	81.80
0-1200-431-00-121-005-0-604	PCT1 P/U RD-MEDICAL & LAB SUPPL	1,233.79
0-1200-431-00-121-005-0-605	PCT1 P/U RD-CLOTHING & UNIFORMS	1,816.20
0-1200-431-00-121-005-0-607	PCT1 P/U RD-HSEHLD & JANITORIAL SUPPL	964.40
0-1200-431-00-121-005-0-609	PCT1 P/U RD-AGRI & LANDSCAPING SUPPL	2,444.88
0-1200-431-00-121-005-0-613	PCT1 P/U RD-SAFETY SUPPLIES	20,201.89
0-1200-431-00-121-005-0-619	PCT1 P/U RD-OTHER MISC SUPPLIES	3,967.48
0-1200-431-00-121-005-0-622	PCT1 P/U RD-ELECTRICITY	5,044.53
0-1200-431-00-121-005-0-623	PCT1 P/U RD-BOTTLED GAS	700.50
0-1200-431-00-121-005-0-626	PCT1 P/U RD-GASOLINE/DIESEL	64,530.05
0-1200-431-00-121-005-0-630	PCT1 P/U RD-FOOD	1,000.00
0-1200-431-00-121-005-0-631	PCT1 P/U RD-BOTTLED WATER	969.75
0-1200-431-00-121-005-0-640	PCT1 P/U RD-REFERENCE MATERIALS	100.00
0-1200-431-00-121-005-0-661	PCT1 P/U RD-MINOR OFFICE FURN & EQUIP	100.00
0-1200-431-00-121-005-0-664	PCT1 P/U RD-OTHER MINOR EQUIPMENT	8,611.04
0-1200-431-00-121-005-0-671	PCT1 P/U RD-BLDG & OTHR STRUC R&M SUPPL	1,942.31
0-1200-431-00-121-005-0-672	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	26,856.77
0-1200-431-00-121-005-0-673	PCT1 P/U RD-R&B R&M SUPPLIES	179,954.73
0-1200-431-00-121-005-0-679	PCT1 P/U RD-OTHER R&M SUPPLIES	20,824.22
0-1200-431-00-121-005-0-711	PCT1 P/U RD-ROW	2,500.00
0-1200-431-00-121-005-0-731	PCT1 P/U RD-ROADS	4,348.92
0-1200-431-00-121-005-0-811	PCT1 P/U RD-LICENSES & PERMITS	18.00
0-1200-431-00-121-005-0-855	PCT1 P/U RD-LATE FEES,PENALTIES & FINAN	100.00
0-1200-431-00-121-005-0-890	PCT1 P/U RD-OTHER	15,345.39
0-1200-431-00-121-005-0-899	PCT1 P/U RD-CONTINGENCY	1,700,000.00
0-1200-431-00-121-007-0-333	PCT1 LATERAL RD-LEGAL SERVICES	300.00
0-1200-431-00-121-007-0-334	PCT1 LATERAL RD-ARCH & ENG SRV	250.00
0-1200-431-00-121-007-0-346	PCT1 LATERAL RD-HAULING & FREIGHT SRV	292.94
0-1200-431-00-121-007-0-433	PCT1 LATERAL RD-R&B R&M SERVICE	406.24
0-1200-431-00-121-007-0-673	PCT1 LATERAL RD-R&B R&M SUPPLIES	2,097.58
0-1200-431-00-121-007-0-711	PCT1 LATERAL RD-ROW	3,450.00
0-1200-431-00-121-007-0-731	PCT1 LATERAL RD-ROADS	291.38
0-1200-431-00-121-019-1-731	PCT1-AGUA DULCE-ROADS	390.24
0-1200-431-00-121-052-0-113	PCT1 DRAIN IMPRV PRJ-REG F/T EMPLOYEES	-
0-1200-431-00-121-052-0-115	PCT1 DRAIN IMPRV PRJ-LONGEVITY	-
0-1200-431-00-121-052-0-211	PCT1 DRAIN IMPRV PRJ-HEALTH INSURANCE	-
0-1200-431-00-121-052-0-212	PCT1 DRAIN IMPRV PRJ-LIFE INSURANCE	-
0-1200-431-00-121-052-0-220	PCT1 DRAIN IMPRV PRJ-FICA	-
0-1200-431-00-121-052-0-230	PCT1 DRAIN IMPRV PRJ-RETIREMENT	-
0-1200-431-00-121-052-0-250	PCT1 DRAIN IMPRV PRJ-UNEMPLOYMENT COMP	-
0-1200-431-00-121-052-0-890	PCT1 DRAIN IMPRV PRJ-OTHER	200,000.00
0-1200-431-00-121-069-0-841	PCT1-INTLCL(MERCEDES-FLORIDA ST.)-AID	2,640.00
0-1200-431-00-121-070-0-841	PCT1-INTLCL (MERCEDES-PALM ST.)-AID	1,800.00
0-1200-431-00-121-148-0-731	PCT.1-CHAPA NORTH-ROADS	271.20
0-1200-431-00-121-149-0-731	PCT.1-CHAPA SOUTH-ROADS	271.20

0-1200-491-01-121-100-0-891	TRANSFERS OUT-GENERAL FUND	-
0-1200-491-01-121-315-0-891	TRANSFERS OUT-TXDOT PROJECTS	4,253.60
0-1200-491-01-000-201-0-891	TRANSFERS OUT-R&B PCT.1	(1,700,000.00)
0-1200-391-01-121-100-0-000	TRANSFERS IN-GENERAL FUND	1,000,000.00
0-1200-391-01-000-201-0-000	TRANSFERS IN-R&B PRECINCT 1	1,390,186.95
	Net Effect to Budgeted Fund Balance-Fund 1201	(1,019,156.30)
	Net Effect to Budgeted Fund Balance-Fund 1200	1,019,156.30

REASON: To close Fund 1201 (R&B Precinct 1) into Fund 1200 (R&B County Wide) in compliance with GASB 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. GASB 54 clarifies that for financial reporting purposes, a special revenue fund may only be established around one or more revenues sources that are restricted or committed to purposes other than capital projects or debt service.

  
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 DEPARTMENT HEAD SIGNATURE

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 APPROVED COMMISSIONERS' COURT

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 DATE

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 ATTEST COUNTY CLERK

# Journal Entry

JE-

PREPARED BY: Becky Luna

DATE: 5/14/2010

APPROVED BY:



DATE: 5-14-10

Account Name	Account Number	Debit	Credit
R&B PCT.1-CASH	0-1201-101-00-000-000-0-000	\$ -	\$ 861,103.45
R&B PCT.1-TIME DEP/FLEXICASH	0-1201-103-10-000-000-0-000		400,000.00
DUE FROM/TO GENERAL FUND	0-1201-130-01-000-100-0-000		286,382.46
DUE FROM/TO TXDOT PROJECTS	0-1201-130-01-000-315-0-000	1,606.72	
DUE FROM/TO CLEARING FUND	0-1201-130-03-000-401-0-000	451.16	
R&B PCT.1-DEFERRED REVENUE	0-1201-223-00-000-000-0-000	85,079.30	
R&B PCT.1-DEF REV-MORNING DEW ACRES S/D	0-1201-223-00-000-002-0-000	1,804.80	
R&B PCT.1-DEF REV-JUANITA S/D	0-1201-223-00-000-003-0-000	225.60	
R&B PCT.1-DEF REV-HILL HALBERT LOT 19	0-1201-223-00-000-004-0-000	355.20	
R&B PCT.1-DEF REV-BRIONES-CARRILLO UNIT2	0-1201-223-00-000-005-0-000	710.40	
R&B PCT.1-DEF REV-LA CURVA S/D	0-1201-223-00-000-006-0-000	710.40	
R&B PCT.1-DEF REV-NEW DONNA N. S/D	0-1201-223-00-000-007-0-000	3,019.20	
R&B PCT.1-DEF REV-CORONADO-RAMIREZ S/D	0-1201-223-00-000-008-0-000	177.60	
R&B PCT.1-DEF REV-TX VALLEY EST UNIT 1	0-1201-223-00-000-009-0-000	1,065.60	
R&B PCT.1-DEF REV-CANO S/D	0-1201-223-00-000-010-0-000	355.20	
R&B PCT.1-DEF REV-PALO BLANCO RANCHETTA	0-1201-223-00-000-011-0-000	355.20	
R&B PCT.1-DEF REV-LA TIERRA DEL VALLE	0-1201-223-00-000-012-0-000	1,065.60	
R&B PCT.1-DEF REV-VICTORIA GROVES	0-1201-223-00-000-013-0-000	532.80	
R&B PCT.1-DEF REV-ENCINAL	0-1201-223-00-000-014-0-000	1,420.80	
R&B PCT.1-DEF REV-ENCINAL #2	0-1201-223-00-000-015-0-000	1,065.60	
R&B PCT.1-DEF REV-JO MAR ESTATES	0-1201-223-00-000-016-0-000	1,243.20	
R&B PCT.1-DEF REV-VALLE DEL RIO	0-1201-223-00-000-017-0-000	4,795.20	
R&B PCT.1-DEF REV-D.MARTINEZ S/D	0-1201-223-00-000-018-0-000	450.00	
R&B PCT.1-DEF REV-SANTA LUCIA PHASE I	0-1201-223-00-000-019-0-000	900.00	
R&B PCT.1-DEF REV-VICTORIA GROVER UNIT#2	0-1201-223-00-000-020-0-000	900.00	
R&B PCT.1-DEF REV-TIERRA RICA S/D	0-1201-223-00-000-021-0-000	532.80	
R&B PCT.1-DEF REV-KUTAGATA	0-1201-223-00-000-022-0-000	3,150.00	
R&B PCT.1-DEF REV-PH II SANTA LUCIA	0-1201-223-00-000-023-0-000	1,350.00	
R&B PCT.1-DEF REV-SUMMER VIEW S/D	0-1201-223-00-000-024-0-000	1,350.00	
R&B PCT.1-DEF REV-TIERRA MADRE	0-1201-223-00-000-025-0-000	900.00	
R&B PCT.1-DEF REV-EAGLE'S NEST S/D	0-1201-223-00-000-026-0-000	450.00	
R&B PCT.1-DEF REV-WESTVIEW S/D	0-1201-223-00-000-027-0-000	1,350.00	
R&B PCT.1-DEF REV-PUEBLO DEL SOL	0-1201-223-00-000-028-0-000	5,850.00	
R&B PCT.1-DEF REV-EL NIDO S/D	0-1201-223-00-000-030-0-000	450.00	
R&B PCT.1-DEF REV-TIMBERVILLE S/D	0-1201-223-00-000-031-0-000	450.00	
R&B PCT.1-DEF REV-DURANGO S/D	0-1201-223-00-000-032-0-000	4,950.00	
R&B PCT.1-DEF REV-1/3 HOPI S/D	0-1201-223-00-000-033-0-000	3,376.58	
R&B PCT.1-DEF REV-1/3 FRONTERA HGHTS PH2	0-1201-223-00-000-034-0-000	6,278.70	
R&B PCT.1-DEF REV-1/3 CELO AZUL 5	0-1201-223-00-000-035-0-000	7,525.60	
R&B PCT.1-DEF REV-FREEDOM ACRES	0-1201-223-00-000-036-0-000	94.50	
R&B PCT.1-DEF REV-MESQUITE S/D	0-1201-223-00-000-037-0-000	472.50	
R&B PCT.1-DEF REV-1/3 FRONTERA HGHTS PH3	0-1201-223-00-000-038-0-000	6,278.70	
R&B PCT.1-DEF REV-MERCEDES-FLORIDA ST	0-1201-223-00-000-039-0-000	2,400.00	
R&B PCT.1-DEF REV-MERCEDES-PALM ST	0-1201-223-00-000-040-0-000	1,800.00	
TRANSFERS OUT-R&B COUNTY WIDE	0-1201-491-01-000-200-0-891	1,390,186.95	
DUE FROM/TO R&B CO WIDE	0-1201-130-01-000-200-0-000	-	
DUE FROM/TO R&B PCT.1	0-1200-130-01-000-201-0-000		-
R&B CO WIDE-CASH	0-1200-101-00-000-000-0-000	861,103.45	
R&B CO WIDE-TIME DEP/FLEXICASH	0-1200-103-10-000-000-0-000	400,000.00	
DUE FROM/TO GENERAL FUND	0-1200-130-01-000-100-0-000	286,382.46	
DUE FROM/TO TXDOT PROJECTS	0-1200-130-01-000-315-0-000		1,606.72
DUE FROM/TO CLEARING FUND	0-1200-130-03-000-401-0-000		451.16
R&B PCT.1-DEFERRED REVENUE	0-1200-223-00-121-000-0-000		85,079.30
R&B PCT.1-DEF REV-MORNING DEW ACRES S/D	0-1200-223-00-121-002-0-000		1,804.80

Account Name	Account Number	Debit	Credit
R&B PCT.1-DEF REV-JUANITA S/D	0-1200-223-00-121-003-0-000		225.60
R&B PCT.1-DEF REV-HILL HALBERT LOT 19	0-1200-223-00-121-004-0-000		355.20
R&B PCT.1-DEF REV-BRIONES-CARRILLO UNIT2	0-1200-223-00-121-005-0-000		710.40
R&B PCT.1-DEF REV-LA CURVA S/D	0-1200-223-00-121-006-0-000		710.40
R&B PCT.1-DEF REV-NEW DONNA N. S/D	0-1200-223-00-121-007-0-000		3,019.20
R&B PCT.1-DEF REV-CORONADO-RAMIREZ S/D	0-1200-223-00-121-008-0-000		177.60
R&B PCT.1-DEF REV-TX VALLEY EST UNIT 1	0-1200-223-00-121-009-0-000		1,065.60
R&B PCT.1-DEF REV-CANO S/D	0-1200-223-00-121-010-0-000		355.20
R&B PCT.1-DEF REV-PALO BLANCO RANCHETTA	0-1200-223-00-121-011-0-000		355.20
R&B PCT.1-DEF REV-LA TIERRA DEL VALLE	0-1200-223-00-121-012-0-000		1,065.60
R&B PCT.1-DEF REV-VICTORIA GROVES	0-1200-223-00-121-013-0-000		532.80
R&B PCT.1-DEF REV-ENCINAL	0-1200-223-00-121-014-0-000		1,420.80
R&B PCT.1-DEF REV-ENCINAL #2	0-1200-223-00-121-015-0-000		1,065.60
R&B PCT.1-DEF REV-JO MAR ESTATES	0-1200-223-00-121-016-0-000		1,243.20
R&B PCT.1-DEF REV-VALLE DEL RIO	0-1200-223-00-121-017-0-000		4,795.20
R&B PCT.1-DEF REV-D.MARTINEZ S/D	0-1200-223-00-121-018-0-000		450.00
R&B PCT.1-DEF REV-SANTA LUCIA PHASE I	0-1200-223-00-121-019-0-000		900.00
R&B PCT.1-DEF REV-VICTORIA GROVER UNIT#2	0-1200-223-00-121-020-0-000		900.00
R&B PCT.1-DEF REV-TIERRA RICA S/D	0-1200-223-00-121-021-0-000		532.80
R&B PCT.1-DEF REV-KUTAGATA	0-1200-223-00-121-022-0-000		3,150.00
R&B PCT.1-DEF REV-PH II SANTA LUCIA	0-1200-223-00-121-023-0-000		1,350.00
R&B PCT.1-DEF REV-SUMMER VIEW S/D	0-1200-223-00-121-024-0-000		1,350.00
R&B PCT.1-DEF REV-TIERRA MADRE	0-1200-223-00-121-025-0-000		900.00
R&B PCT.1-DEF REV-EAGLE'S NEST S/D	0-1200-223-00-121-026-0-000		450.00
R&B PCT.1-DEF REV-WESTVIEW S/D	0-1200-223-00-121-027-0-000		1,350.00
R&B PCT.1-DEF REV-PUEBLO DEL SOL	0-1200-223-00-121-028-0-000		5,850.00
R&B PCT.1-DEF REV-EL NIDO S/D	0-1200-223-00-121-030-0-000		450.00
R&B PCT.1-DEF REV-TIMBERVILLE S/D	0-1200-223-00-121-031-0-000		450.00
R&B PCT.1-DEF REV-DURANGO S/D	0-1200-223-00-121-032-0-000		4,950.00
R&B PCT.1-DEF REV-1/3 HOPI S/D	0-1200-223-00-121-033-0-000		3,376.58
R&B PCT.1-DEF REV-1/3 FRONTERA HGHTS PH2	0-1200-223-00-121-034-0-000		6,278.70
R&B PCT.1-DEF REV-1/3 CELO AZUL 6	0-1200-223-00-121-035-0-000		7,525.60
R&B PCT.1-DEF REV-FREEDOM ACRES	0-1200-223-00-121-036-0-000		94.50
R&B PCT.1-DEF REV-MESQUITE S/D	0-1200-223-00-121-037-0-000		472.50
R&B PCT.1-DEF REV-1/3 FRONTERA HGHTS PH3	0-1200-223-00-121-038-0-000		6,278.70
R&B PCT.1-DEF REV-MERCEDES-FLORIDA ST	0-1200-223-00-121-039-0-000		2,400.00
R&B PCT.1-DEF REV-MERCEDES-PALM ST	0-1200-223-00-121-040-0-000		1,800.00
TRANSFERS IN-R&B PRECINCT 1	0-1200-391-01-000-201-0-000		1,390,186.95
<b>TOTALS:</b>		\$ 3,094,971.82	\$ 3,094,971.82

**COMMENTS:** To close Fund 1201 (R&B Precinct 1) into Fund 1200 (R&B County Wide) in compliance with GASB 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. GASB 54 clarifies that for financial reporting purposes, a special revenue fund may only be established around one or more revenues sources that are restricted or committed to purposes other than capital projects or debt service.

Account	Number	Account	Number
R&B CO WIDE-CASH	0-1200-101-00-000-000-0-000	R&B PCT 1-CASH	1201
R&B CO WIDE-TIME DEPOSITS	0-1200-103-00-000-000-0-000	R&B PCT 1-TIME DEPOSITS	1201
R&B CO WIDE-DEP/FLXICASH	0-1200-103-10-000-000-0-000	R&B PCT 1-TIME DEP/FLXICASH	1201
R&B CO WIDE-INTEREST RECEIVABLE	0-1200-104-000-000-000-0-000	R&B PCT 1-INTEREST RECEIVABLE	1201
R&B CO WIDE-ACCTS RECEIVABLE	0-1200-115-00-121-000-0-000	R&B PCT 1-ACCTS RECEIVABLE	1201
R&B CO WIDE-AR NSF CHECKS	0-1200-115-10-10-121-000-0-000	R&B PCT 1-AR NSF CHECKS	1201
R&B PCT 1-AR EMPLOYEE TRAVEL ADVANCES	0-1200-115-20-121-000-0-000	R&B PCT 1-AR EMPLOYEE TRAVEL ADVANCES	1201
DUE FROM OTHER GOVT-CITY OF WESLACO	0-1200-126-30-121-001-0-000	DUE FROM OTHER GOVT-CITY OF WESLACO	1201
DUE FROM OTHER GOVT-MERCEDES-FLORIDA	0-1200-126-30-121-002-0-000	DUE FROM OTHER GOVT-MERCEDES-FLORIDA	1201
DUE FROM OTHER GOVT-MERCEDES-PALM ST	0-1200-126-30-121-003-0-000	DUE FROM OTHER GOVT-MERCEDES-PALM ST	1201
DUE FROM/TO GENERAL FUND	0-1200-130-01-000-100-0-000	DUE FROM/TO GENERAL FUND	1201
DUE FROM/TO R&B CO WIDE	0-1200-130-01-000-200-0-000	DUE FROM/TO R&B CO WIDE	1201
DUE FROM/TO R&B PCT 2	0-1200-130-01-000-202-0-000	DUE FROM/TO R&B PCT 2	1201
DUE FROM/TO R&B PCT 3	0-1200-130-01-000-203-0-000	DUE FROM/TO R&B PCT 3	1201
DUE FROM/TO R&B PCT 4	0-1200-130-01-000-204-0-000	DUE FROM/TO R&B PCT 4	1201
DUE FROM/TO PARKS CO WIDE	0-1200-130-01-000-210-0-000	DUE FROM/TO PARKS CO WIDE	1201
DUE FROM/TO PARKS PCT 1	0-1200-130-01-000-211-0-000	DUE FROM/TO PARKS PCT 1	1201
DUE FROM/TO PARKS PCT 2	0-1200-130-01-000-212-0-000	DUE FROM/TO PARKS PCT 2	1201
DUE FROM/TO PARKS PCT 3	0-1200-130-01-000-213-0-000	DUE FROM/TO PARKS PCT 3	1201
DUE FROM/TO PARKS PCT 4	0-1200-130-01-000-214-0-000	DUE FROM/TO PARKS PCT 4	1201
DUE FROM/TO SHERIFF INVESTIG	0-1200-130-01-000-226-0-000	DUE FROM/TO SHERIFF INVESTIG	1201
DUE FROM/TO DESIGNATED PURPOSE LVL 3	0-1200-130-01-000-283-0-000	DUE FROM/TO DESIGNATED PURPOSE LVL 3	1201
DUE FROM/TO COLONIA ACCESS PROGRAM	0-1200-130-01-000-310-0-000	DUE FROM/TO COLONIA ACCESS PROGRAM	1201
DUE FROM/TO BCAP ROUND II	0-1200-130-01-000-311-0-000	DUE FROM/TO BCAP ROUND II	1201
DUE FROM/TO TXDOT PROJECTS	0-1200-130-01-000-315-0-000	DUE FROM/TO TXDOT PROJECTS	1201
DUE FROM/TO CERT OF OBLIG,2009	0-1200-130-01-000-339-0-000	DUE FROM/TO CERT OF OBLIG,2009	1201
DUE FROM/TO CERT OF OBLIG,2002	0-1200-130-01-000-332-0-000	DUE FROM/TO CERT OF OBLIG,2002	1201
DUE FROM/TO CERT OF OBLIG,2001-CIP	0-1200-130-01-000-331-0-000	DUE FROM/TO CERT OF OBLIG,2001-CIP	1201
DUE FROM/TO NOTES PAYABLE FUND	0-1200-130-01-000-401-0-000	DUE FROM/TO NOTES PAYABLE FUND	1201
DUE FROM/TO SANITARY LANDFILL	0-1200-130-02-000-101-0-000	DUE FROM/TO SANITARY LANDFILL	1201
DUE FROM/TO HEALTH BENEFITS	0-1200-130-02-000-201-0-000	DUE FROM/TO HEALTH BENEFITS	1201
DUE FROM/TO CLEARING FUND	0-1200-130-03-000-402-0-000	DUE FROM/TO CLEARING FUND	1201
DUE FROM/TO PAYROLL FUND	0-1200-130-03-000-402-0-000	DUE FROM/TO PAYROLL FUND	1201
R&B CO WIDE-DUE FROM DRAINAGE DISTRICT NO. 1	0-1200-132-50-000-000-0-000	R&B PCT 1-DUE FROM DRAINAGE DISTRICT NO. 1	1201
R&B PCT 1-ACCR SAL,WAGES & BENEFITS PAY	0-1200-201-00-000-000-0-000	R&B PCT 1-ACCR SAL,WAGES & BENEFITS PAY	1201
R&B PCT 1-ACCTS PAYABLE	0-1201-202-00-000-000-0-000	R&B PCT 1-ACCTS PAYABLE	1201
R&B CO WIDE-ACCTS PAYABLE	0-1200-202-00-000-000-0-000	R&B CO WIDE-ACCTS PAYABLE	1201
R&B CO WIDE-ACCTS PAYABLE	0-1200-202-00-000-000-0-000	R&B CO WIDE-ACCTS PAYABLE	1201
RETAINAGE PAYABLE-SASCON PCT 1	0-1200-206-00-121-000-0-000	RETAINAGE PAYABLE-SASCON PCT 1	1201
RETAINAGE PAYABLE-HIQC COMPANY PCT 1	0-1200-206-00-121-001-0-000	RETAINAGE PAYABLE-HIQC COMPANY PCT 1	1201
RETAINAGE PAYABLE-TAC AMERICAS,INC PCT 1	0-1200-206-00-121-002-0-000	RETAINAGE PAYABLE-TAC AMERICAS,INC PCT 1	1201
RETAINAGE PAYABLE-JM CONSTRUCTION PCT 1	0-1200-206-00-121-003-0-000	RETAINAGE PAYABLE-JM CONSTRUCTION PCT 1	1201
R&B PCT 1-ESCROW-COLONIA SAENZ	0-1200-211-00-121-001-0-000	R&B PCT 1-ESCROW-COLONIA SAENZ	1201
R&B PCT 1-ESCROW-CHAPA III SD	0-1200-211-00-121-002-0-000	R&B PCT 1-ESCROW-CHAPA III SD	1201
R&B PCT 1-ESCROW-CHAPA I SD	0-1200-211-00-121-003-0-000	R&B PCT 1-ESCROW-CHAPA I SD	1201
R&B PCT 1-ESCROW-SUAREZ SD	0-1200-211-00-121-004-0-000	R&B PCT 1-ESCROW-SUAREZ SD	1201
R&B PCT 1-DEFERRED REVENUE	0-1200-223-00-121-000-0-000	R&B PCT 1-DEFERRED REVENUE	1201
R&B PCT 1-DEF REV-MIDWAY SD	0-1200-223-00-121-001-0-000	R&B PCT 1-DEF REV-MIDWAY SD	1201
R&B PCT 1-DEF REV-MORNING DEW ACRES SD	0-1200-223-00-121-002-0-000	R&B PCT 1-DEF REV-MORNING DEW ACRES SD	1201
R&B PCT 1-DEF REV-JUANITA SD	0-1200-223-00-121-003-0-000	R&B PCT 1-DEF REV-JUANITA SD	1201
R&B PCT 1-DEF REV-HILL HALBERT LOT 19	0-1200-223-00-121-004-0-000	R&B PCT 1-DEF REV-HILL HALBERT LOT 19	1201
R&B PCT 1-DEF REV-BRIONES-CARRILLO UNITZ	0-1200-223-00-121-005-0-000	R&B PCT 1-DEF REV-BRIONES-CARRILLO UNITZ	1201
R&B PCT 1-DEF REV-LA CURVA SD	0-1200-223-00-121-006-0-000	R&B PCT 1-DEF REV-LA CURVA SD	1201
R&B PCT 1-DEF REV-NEW DONNA N SD	0-1200-223-00-121-007-0-000	R&B PCT 1-DEF REV-NEW DONNA N SD	1201
R&B PCT 1-DEF REV-CORONADO-RAMIREZ SD	0-1200-223-00-121-008-0-000	R&B PCT 1-DEF REV-CORONADO-RAMIREZ SD	1201
R&B PCT 1-DEF REV-TX VALLEY EST UNIT 1	0-1200-223-00-121-009-0-000	R&B PCT 1-DEF REV-TX VALLEY EST UNIT 1	1201
R&B PCT 1-DEF REV-CANO SD	0-1200-223-00-121-010-0-000	R&B PCT 1-DEF REV-CANO SD	1201
R&B PCT 1-DEF REV-PALO BLANCO RANCHETTA	0-1200-223-00-121-011-0-000	R&B PCT 1-DEF REV-PALO BLANCO RANCHETTA	1201
R&B PCT 1-DEF REV-LA TIERRA DEL VALLE	0-1200-223-00-121-012-0-000	R&B PCT 1-DEF REV-LA TIERRA DEL VALLE	1201
R&B PCT 1-DEF REV-VICTORIA GROVES	0-1200-223-00-121-013-0-000	R&B PCT 1-DEF REV-VICTORIA GROVES	1201
R&B PCT 1-DEF REV-ENCINAL	0-1200-223-00-121-014-0-000	R&B PCT 1-DEF REV-ENCINAL	1201
R&B PCT 1-DEF REV-ENCINAL #2	0-1200-223-00-121-015-0-000	R&B PCT 1-DEF REV-ENCINAL #2	1201
R&B PCT 1-DEF REV-JO MAR ESTATES	0-1200-223-00-121-016-0-000	R&B PCT 1-DEF REV-JO MAR ESTATES	1201
R&B PCT 1-DEF REV-VALLE DEL RIO	0-1200-223-00-121-017-0-000	R&B PCT 1-DEF REV-VALLE DEL RIO	1201
R&B PCT 1-DEF REV-D MARTINEZ SD	0-1200-223-00-121-018-0-000	R&B PCT 1-DEF REV-D MARTINEZ SD	1201
R&B PCT 1-DEF REV-SANTA LUCIA PHASE I	0-1200-223-00-121-019-0-000	R&B PCT 1-DEF REV-SANTA LUCIA PHASE I	1201
R&B PCT 1-DEF REV-VICTORIA GROVER UNIT#2	0-1200-223-00-121-020-0-000	R&B PCT 1-DEF REV-VICTORIA GROVER UNIT#2	1201
R&B PCT 1-DEF REV-TIERRA RICA SD	0-1200-223-00-121-021-0-000	R&B PCT 1-DEF REV-TIERRA RICA SD	1201
R&B PCT 1-DEF REV-KUTAGATA	0-1200-223-00-121-022-0-000	R&B PCT 1-DEF REV-KUTAGATA	1201
R&B PCT 1-DEF REV-PH II SANTA LUCIA	0-1200-223-00-121-023-0-000	R&B PCT 1-DEF REV-PH II SANTA LUCIA	1201

NEW ACCOUNTS

EXISTING ACCOUNTS

Account	Account	Account	Account
1201 R&B PCT 1-DEF REV-SUMMER VIEW SD	0-1201-223-00-000-024-0-000	1201 R&B PCT 1-DEF REV-SUMMER VIEW SD	0-1201-223-00-000-024-0-000
1201 R&B PCT 1-DEF REV-TIERRA MADRE	0-1201-223-00-000-025-0-000	1201 R&B PCT 1-DEF REV-TIERRA MADRE	0-1201-223-00-000-025-0-000
1201 R&B PCT 1-DEF REV-EAGLES NEST SD	0-1201-223-00-000-026-0-000	1201 R&B PCT 1-DEF REV-EAGLES NEST SD	0-1201-223-00-000-026-0-000
1201 R&B PCT 1-DEF REV-WESTVIEW SD	0-1201-223-00-000-027-0-000	1201 R&B PCT 1-DEF REV-WESTVIEW SD	0-1201-223-00-000-027-0-000
1201 R&B PCT 1-DEF REV-PUEBLO DEL SOL	0-1201-223-00-000-028-0-000	1201 R&B PCT 1-DEF REV-PUEBLO DEL SOL	0-1201-223-00-000-028-0-000
1201 R&B PCT 1-DEF REV-LA GLORIA SD	0-1201-223-00-000-028-0-000	1201 R&B PCT 1-DEF REV-LA GLORIA SD	0-1201-223-00-000-028-0-000
1201 R&B PCT 1-DEF REV-EL NIDO SD	0-1201-223-00-000-030-0-000	1201 R&B PCT 1-DEF REV-EL NIDO SD	0-1201-223-00-000-030-0-000
1201 R&B PCT 1-DEF REV-TIMBERVILLE SD	0-1201-223-00-000-031-0-000	1201 R&B PCT 1-DEF REV-TIMBERVILLE SD	0-1201-223-00-000-031-0-000
1201 R&B PCT 1-DEF REV-DURANGO SD	0-1201-223-00-000-033-0-000	1201 R&B PCT 1-DEF REV-DURANGO SD	0-1201-223-00-000-033-0-000
1201 R&B PCT 1-DEF REV-1/8 HOPKI SD	0-1201-223-00-000-034-0-000	1201 R&B PCT 1-DEF REV-1/8 HOPKI SD	0-1201-223-00-000-034-0-000
1201 R&B PCT 1-DEF REV-1/8 FRONTERA HGHTS PH2	0-1201-223-00-000-034-0-000	1201 R&B PCT 1-DEF REV-1/8 FRONTERA HGHTS PH2	0-1201-223-00-000-034-0-000
1201 R&B PCT 1-DEF REV-1/8 CELO AZUL 5	0-1201-223-00-000-035-0-000	1201 R&B PCT 1-DEF REV-1/8 CELO AZUL 5	0-1201-223-00-000-035-0-000
1201 R&B PCT 1-DEF REV-FREEDOM ACRES	0-1201-223-00-000-036-0-000	1201 R&B PCT 1-DEF REV-FREEDOM ACRES	0-1201-223-00-000-036-0-000
1201 R&B PCT 1-DEF REV-MESQUITE SD	0-1201-223-00-000-037-0-000	1201 R&B PCT 1-DEF REV-MESQUITE SD	0-1201-223-00-000-037-0-000
1201 R&B PCT 1-DEF REV-1/8 FRONTERA HGHTS PH3	0-1201-223-00-000-038-0-000	1201 R&B PCT 1-DEF REV-1/8 FRONTERA HGHTS PH3	0-1201-223-00-000-038-0-000
1201 R&B PCT 1-DEF REV-MERCEDDES-FLORIDA ST	0-1201-223-00-000-040-0-000	1201 R&B PCT 1-DEF REV-MERCEDDES-FLORIDA ST	0-1201-223-00-000-040-0-000
1201 R&B PCT 1-DEF REV-MERCEDDES-PALM ST	0-1201-223-00-000-040-0-000	1201 R&B PCT 1-DEF REV-MERCEDDES-PALM ST	0-1201-223-00-000-040-0-000
1201 RESERVED F/B-TXDOT PROJECTS	0-1201-250-30-000-000-0-000	1201 RESERVED F/B-TXDOT PROJECTS	0-1201-250-30-000-000-0-000
1201 R&B PCT 1-FUND BALANCE	0-1201-253-00-000-000-0-000	1201 R&B PCT 1-FUND BALANCE	0-1201-253-00-000-000-0-000
1201 R&B PCT 1-BUDGETED FUND BALANCE	0-1201-270-00-000-000-0-000	1201 R&B PCT 1-BUDGETED FUND BALANCE	0-1201-270-00-000-000-0-000
1201 R&B PCT 1-APPROPRIATIONS	0-1201-271-00-000-000-0-000	1201 R&B PCT 1-APPROPRIATIONS	0-1201-271-00-000-000-0-000
1201 R&B PCT 1-EXPENDITURES	0-1201-272-00-000-000-0-000	1201 R&B PCT 1-EXPENDITURES	0-1201-272-00-000-000-0-000
1201 R&B PCT 1-ENCUMBRANCE CONTROL	0-1201-273-00-000-000-0-000	1201 R&B PCT 1-ENCUMBRANCE CONTROL	0-1201-273-00-000-000-0-000
1201 R&B PCT 1-RESERVED FOR ENCUMBRANCES	0-1201-274-00-000-000-0-000	1201 R&B PCT 1-RESERVED FOR ENCUMBRANCES	0-1201-274-00-000-000-0-000
1201 R&B PCT 1-ESTIMATED REVENUES	0-1201-275-00-000-000-0-000	1201 R&B PCT 1-ESTIMATED REVENUES	0-1201-275-00-000-000-0-000
1201 R&B PCT 1-REVENUES	0-1201-276-00-000-000-0-000	1201 R&B PCT 1-REVENUES	0-1201-276-00-000-000-0-000
1201 R&B PCT 1-LATERAL ROAD CREDITS	0-1201-335-00-121-000-0-000	1201 R&B PCT 1-LATERAL ROAD CREDITS	0-1201-335-00-121-000-0-000
1201 CITY OF WEST-INTERGOVERNMENTAL REVENUE	0-1201-337-00-000-000-0-000	1201 CITY OF WEST-INTERGOVERNMENTAL REVENUE	0-1201-337-00-000-000-0-000
1201 DRAINAGE DIST. #1-INTERGOVERNMENTAL REV	0-1201-337-00-121-002-0-000	1201 DRAINAGE DIST. #1-INTERGOVERNMENTAL REV	0-1201-337-00-121-002-0-000
1201 R&B PCT 1-INTGTL REV-MERCEDDES-FLORIDA ST	0-1201-337-00-121-003-0-000	1201 R&B PCT 1-INTGTL REV-MERCEDDES-FLORIDA ST	0-1201-337-00-121-003-0-000
1201 R&B PCT 1-INTGTL REV-MERCEDDES-PALM ST	0-1201-337-00-121-004-0-000	1201 R&B PCT 1-INTGTL REV-MERCEDDES-PALM ST	0-1201-337-00-121-004-0-000
1201 SUBDIVISION CULVERT REVENUE	0-1201-341-30-121-001-0-000	1201 SUBDIVISION CULVERT REVENUE	0-1201-341-30-121-001-0-000
1201 SUBDIVISION PAVING FEES (1/3)	0-1201-341-30-121-002-0-000	1201 SUBDIVISION PAVING FEES (1/3)	0-1201-341-30-121-002-0-000
1201 BC&P FORCE ACCOUNTS	0-1201-341-50-121-000-0-000	1201 BC&P FORCE ACCOUNTS	0-1201-341-50-121-000-0-000
1201 R&B PCT 1-MISC-ROAD DIST#2, 11 TAX COLL	0-1201-360-00-121-001-0-000	1201 R&B PCT 1-MISC-ROAD DIST#2, 11 TAX COLL	0-1201-360-00-121-001-0-000
1201 R&B PCT 1-INTEREST EARNINGS	0-1201-361-10-000-000-0-000	1201 R&B PCT 1-INTEREST EARNINGS	0-1201-361-10-000-000-0-000
1201 R&B PCT 1-CONTRIBUTIONS & DONATIONS	0-1201-364-00-121-000-0-000	1201 R&B PCT 1-CONTRIBUTIONS & DONATIONS	0-1201-364-00-121-000-0-000
1201 TRANSFERS IN-GENERAL FUND	0-1201-391-01-121-100-0-000	1201 TRANSFERS IN-GENERAL FUND	0-1201-391-01-121-100-0-000
1201 TRANSFERS IN-R&B CO WIDE	0-1201-391-01-121-005-0-899	1201 TRANSFERS IN-R&B CO WIDE	0-1201-391-01-121-005-0-899
1201 R&B PCT 1-SALE OF CAPITAL ASSETS	0-1201-392-10-121-000-0-000	1201 R&B PCT 1-SALE OF CAPITAL ASSETS	0-1201-392-10-121-000-0-000
1201 OTHER FINANCING SOURCES-CAPITAL LEASES	0-1201-393-70-121-000-0-000	1201 OTHER FINANCING SOURCES-CAPITAL LEASES	0-1201-393-70-121-000-0-000
1201 R&B PCT 1-ADM-COMPUTER SERVICES	0-1201-431-00-121-004-0-336	1201 R&B PCT 1-ADM-COMPUTER SERVICES	0-1201-431-00-121-004-0-336
1201 R&B PCT 1-ADM-OTHER PROF SRV	0-1201-431-00-121-004-0-339	1201 R&B PCT 1-ADM-OTHER PROF SRV	0-1201-431-00-121-004-0-339
1201 R&B PCT 1-ADM-OTHER SERVICES	0-1201-431-00-121-004-0-350	1201 R&B PCT 1-ADM-OTHER SERVICES	0-1201-431-00-121-004-0-350
1201 R&B PCT 1-ADM-WATER/SEWERAGE	0-1201-431-00-121-004-0-411	1201 R&B PCT 1-ADM-WATER/SEWERAGE	0-1201-431-00-121-004-0-411
1201 R&B PCT 1-ADM-CABLE/SATELLITE TV	0-1201-431-00-121-004-0-412	1201 R&B PCT 1-ADM-CABLE/SATELLITE TV	0-1201-431-00-121-004-0-412
1201 R&B PCT 1-ADM-ELEC SURVEILL & SECURITY	0-1201-431-00-121-004-0-413	1201 R&B PCT 1-ADM-ELEC SURVEILL & SECURITY	0-1201-431-00-121-004-0-413
1201 R&B PCT 1-ADM-PEST CONTROL	0-1201-431-00-121-004-0-425	1201 R&B PCT 1-ADM-PEST CONTROL	0-1201-431-00-121-004-0-425
1201 R&B PCT 1-ADM-BLDG&OTHR STRUC R&M SRV	0-1201-431-00-121-004-0-431	1201 R&B PCT 1-ADM-BLDG&OTHR STRUC R&M SRV	0-1201-431-00-121-004-0-431
1201 R&B PCT 1-ADM-EQUIP & VEH R&M SRV	0-1201-431-00-121-004-0-432	1201 R&B PCT 1-ADM-EQUIP & VEH R&M SRV	0-1201-431-00-121-004-0-432
1201 R&B PCT 1-ADM-OTHER R&M SRV	0-1201-431-00-121-004-0-439	1201 R&B PCT 1-ADM-OTHER R&M SRV	0-1201-431-00-121-004-0-439
1201 R&B PCT 1-ADM-LAND & BLDG RENTALS	0-1201-431-00-121-004-0-441	1201 R&B PCT 1-ADM-LAND & BLDG RENTALS	0-1201-431-00-121-004-0-441
1201 R&B PCT 1-ADM-EQUIP & VEHICLE RENTALS	0-1201-431-00-121-004-0-442	1201 R&B PCT 1-ADM-EQUIP & VEHICLE RENTALS	0-1201-431-00-121-004-0-442
1201 R&B PCT 1-ADM-SURETY & NOTARY BONDS	0-1201-431-00-121-004-0-529	1201 R&B PCT 1-ADM-SURETY & NOTARY BONDS	0-1201-431-00-121-004-0-529
1201 R&B PCT 1-ADM-TELEPHONE	0-1201-431-00-121-004-0-531	1201 R&B PCT 1-ADM-TELEPHONE	0-1201-431-00-121-004-0-531
1201 R&B PCT 1-ADM-WIRELESS DEVICES	0-1201-431-00-121-004-0-532	1201 R&B PCT 1-ADM-WIRELESS DEVICES	0-1201-431-00-121-004-0-532
1201 R&B PCT 1-ADM-PAGER	0-1201-431-00-121-004-0-533	1201 R&B PCT 1-ADM-PAGER	0-1201-431-00-121-004-0-533
1201 R&B PCT 1-ADM-INTERNET	0-1201-431-00-121-004-0-534	1201 R&B PCT 1-ADM-INTERNET	0-1201-431-00-121-004-0-534
1201 R&B PCT 1-ADM-POSTAGE	0-1201-431-00-121-004-0-535	1201 R&B PCT 1-ADM-POSTAGE	0-1201-431-00-121-004-0-535
1201 R&B PCT 1-ADM-ADVERTISING	0-1201-431-00-121-004-0-540	1201 R&B PCT 1-ADM-ADVERTISING	0-1201-431-00-121-004-0-540
1201 R&B PCT 1-ADM-PRINTING & BINDING	0-1201-431-00-121-004-0-550	1201 R&B PCT 1-ADM-PRINTING & BINDING	0-1201-431-00-121-004-0-550
1201 R&B PCT 1-ADM-MICROFILM & FILM DEVELOPMENT	0-1201-431-00-121-004-0-560	1201 R&B PCT 1-ADM-MICROFILM & FILM DEVELOPMENT	0-1201-431-00-121-004-0-560
1201 R&B PCT 1-ADM-TRAVEL IN COUNTY	0-1201-431-00-121-004-0-581	1201 R&B PCT 1-ADM-TRAVEL IN COUNTY	0-1201-431-00-121-004-0-581
1201 R&B PCT 1-ADM-TRAVEL OUT OF COUNTY	0-1201-431-00-121-004-0-583	1201 R&B PCT 1-ADM-TRAVEL OUT OF COUNTY	0-1201-431-00-121-004-0-583
1201 R&B PCT 1-ADM-REGISTRATION FEES	0-1201-431-00-121-004-0-584	1201 R&B PCT 1-ADM-REGISTRATION FEES	0-1201-431-00-121-004-0-584
1201 R&B PCT 1-ADM-OFFICE & COMPUTER SUPPLIES	0-1201-431-00-121-004-0-601	1201 R&B PCT 1-ADM-OFFICE & COMPUTER SUPPLIES	0-1201-431-00-121-004-0-601
1201 R&B PCT 1-ADM-PAPER SUPPLIES	0-1201-431-00-121-004-0-602	1201 R&B PCT 1-ADM-PAPER SUPPLIES	0-1201-431-00-121-004-0-602

NEW ACCOUNTS

EXISTING ACCOUNTS



Account	Number	Description	Account	Number	Description
0-1200-431-00-121-005-0-623	1201	PCT1 P/ RD-BOTTLED GAS	0-1200-431-00-121-005-0-623	1201	PCT1 P/ RD-BOTTLED GAS
0-1200-431-00-121-005-0-626	1201	PCT1 P/ RD-GASOLINE/DIESEL	0-1200-431-00-121-005-0-626	1201	PCT1 P/ RD-GASOLINE/DIESEL
0-1200-431-00-121-005-0-630	1201	PCT1 P/ RD-FOOD	0-1200-431-00-121-005-0-630	1201	PCT1 P/ RD-FOOD
0-1200-431-00-121-005-0-631	1201	PCT1 P/ RD-BOTTLED WATER	0-1200-431-00-121-005-0-631	1201	PCT1 P/ RD-BOTTLED WATER
0-1200-431-00-121-005-0-640	1201	PCT1 P/ RD-REFERENCE MATERIALS	0-1200-431-00-121-005-0-640	1201	PCT1 P/ RD-REFERENCE MATERIALS
0-1200-431-00-121-005-0-661	1201	PCT1 P/ RD-MINOR OFFICE FURN & EQUIP	0-1200-431-00-121-005-0-661	1201	PCT1 P/ RD-MINOR OFFICE FURN & EQUIP
0-1200-431-00-121-005-0-663	1201	PCT1 P/ RD-SMALL TOOLS	0-1200-431-00-121-005-0-663	1201	PCT1 P/ RD-SMALL TOOLS
0-1200-431-00-121-005-0-664	1201	PCT1 P/ RD-OTHER MINOR EQUIPMENT	0-1200-431-00-121-005-0-664	1201	PCT1 P/ RD-OTHER MINOR EQUIPMENT
0-1200-431-00-121-005-0-667	1201	PCT1 P/ RD-MINOR SOFTWARE	0-1200-431-00-121-005-0-667	1201	PCT1 P/ RD-MINOR SOFTWARE
0-1200-431-00-121-005-0-671	1201	PCT1 P/ RD-BLDG & OTHER STRUC R&M SUPPL	0-1200-431-00-121-005-0-671	1201	PCT1 P/ RD-BLDG & OTHER STRUC R&M SUPPL
0-1200-431-00-121-005-0-672	1201	PCT1 P/ RD-EQUIP & VEH R&M SUPPLIES	0-1200-431-00-121-005-0-672	1201	PCT1 P/ RD-EQUIP & VEH R&M SUPPLIES
0-1200-431-00-121-005-0-673	1201	PCT1 P/ RD-R&B R&M SUPPLIES	0-1200-431-00-121-005-0-673	1201	PCT1 P/ RD-R&B R&M SUPPLIES
0-1200-431-00-121-005-0-674	1201	PCT1 P/ RD-PIPES	0-1200-431-00-121-005-0-674	1201	PCT1 P/ RD-PIPES
0-1200-431-00-121-005-0-679	1201	PCT1 P/ RD-OTHER R&M SUPPLIES	0-1200-431-00-121-005-0-679	1201	PCT1 P/ RD-OTHER R&M SUPPLIES
0-1200-431-00-121-005-0-681	1201	PCT1 P/ RD-VEHICLE R&M SUPPLIES	0-1200-431-00-121-005-0-681	1201	PCT1 P/ RD-VEHICLE R&M SUPPLIES
0-1200-431-00-121-005-0-683	1201	PCT1 P/ RD-LUBRICANTS	0-1200-431-00-121-005-0-683	1201	PCT1 P/ RD-LUBRICANTS
0-1200-431-00-121-005-0-684	1201	PCT1 P/ RD-TIRES & TUBES	0-1200-431-00-121-005-0-684	1201	PCT1 P/ RD-TIRES & TUBES
0-1200-431-00-121-005-0-711	1201	PCT1 P/ RD-ROW	0-1200-431-00-121-005-0-711	1201	PCT1 P/ RD-ROW
0-1200-431-00-121-005-0-731	1201	PCT1 P/ RD-RD-ROADS	0-1200-431-00-121-005-0-731	1201	PCT1 P/ RD-RD-ROADS
0-1200-431-00-121-005-0-733	1201	PCT1 P/ RD-DRAINAGE DITCHES	0-1200-431-00-121-005-0-733	1201	PCT1 P/ RD-DRAINAGE DITCHES
0-1200-431-00-121-005-0-734	1201	PCT1 P/ RD-SUBDIVISION STREETS	0-1200-431-00-121-005-0-734	1201	PCT1 P/ RD-SUBDIVISION STREETS
0-1200-431-00-121-005-0-739	1201	PCT1 P/ RD-OTHER STRUCTURES	0-1200-431-00-121-005-0-739	1201	PCT1 P/ RD-OTHER STRUCTURES
0-1200-431-00-121-005-0-741	1201	PCT1 P/ RD-VEHICLES	0-1200-431-00-121-005-0-741	1201	PCT1 P/ RD-VEHICLES
0-1200-431-00-121-005-0-742	1201	PCT1 P/ RD-HEAVY EQUIPMENT	0-1200-431-00-121-005-0-742	1201	PCT1 P/ RD-HEAVY EQUIPMENT
0-1200-431-00-121-005-0-748	1201	PCT1 P/ RD-OTHER EQUIPMENT	0-1200-431-00-121-005-0-748	1201	PCT1 P/ RD-OTHER EQUIPMENT
0-1200-431-00-121-005-0-810	1201	PCT1 P/ RD-DUES & MEMBERSHIPS	0-1200-431-00-121-005-0-810	1201	PCT1 P/ RD-DUES & MEMBERSHIPS
0-1200-431-00-121-005-0-811	1201	PCT1 P/ RD-LICENSES & PERMITS	0-1200-431-00-121-005-0-811	1201	PCT1 P/ RD-LICENSES & PERMITS
0-1200-431-00-121-005-0-841	1201	PCT1 P/ RD-AID TO GOVT AGENCY	0-1200-431-00-121-005-0-841	1201	PCT1 P/ RD-AID TO GOVT AGENCY
0-1200-431-00-121-005-0-855	1201	PCT1 P/ RD-LATE FEES,PENALTIES & FINAN	0-1200-431-00-121-005-0-855	1201	PCT1 P/ RD-LATE FEES,PENALTIES & FINAN
0-1200-431-00-121-005-0-890	1201	PCT1 P/ RD-OTHER	0-1200-431-00-121-005-0-890	1201	PCT1 P/ RD-OTHER
0-1200-431-00-121-005-0-899	1201	PCT1 P/ RD-CONTINGENCY	0-1200-431-00-121-005-0-899	1201	PCT1 P/ RD-CONTINGENCY
0-1200-431-00-121-007-0-333	1201	PCT1 LATERAL RD-LEGAL SERVICES	0-1200-431-00-121-007-0-333	1201	PCT1 LATERAL RD-LEGAL SERVICES
0-1200-431-00-121-007-0-334	1201	PCT1 LATERAL RD-ARCH & ENG SRV	0-1200-431-00-121-007-0-334	1201	PCT1 LATERAL RD-ARCH & ENG SRV
0-1200-431-00-121-007-0-346	1201	PCT1 LATERAL RD-HAULING & FREIGHT SRV	0-1200-431-00-121-007-0-346	1201	PCT1 LATERAL RD-HAULING & FREIGHT SRV
0-1200-431-00-121-007-0-433	1201	PCT1 LATERAL RD-R&B R&M SERVICE	0-1200-431-00-121-007-0-433	1201	PCT1 LATERAL RD-R&B R&M SERVICE
0-1200-431-00-121-007-0-673	1201	PCT1 LATERAL RD-R&B R&M SUPPLIES	0-1200-431-00-121-007-0-673	1201	PCT1 LATERAL RD-R&B R&M SUPPLIES
0-1200-431-00-121-007-0-731	1201	PCT1 LATERAL RD-ROADS	0-1200-431-00-121-007-0-731	1201	PCT1 LATERAL RD-ROADS
0-1200-431-00-121-019-1-731	1201	PCT1 AGUA DULCE-ROADS	0-1200-431-00-121-019-1-731	1201	PCT1 AGUA DULCE-ROADS
0-1200-431-00-121-029-0-334	1201	PCT1 RDWY SYS STUDY-ARCH & ENG SRV	0-1200-431-00-121-029-0-334	1201	PCT1 RDWY SYS STUDY-ARCH & ENG SRV
0-1200-431-00-121-038-0-334	1201	PCT1 WESL FEASIBILITY STUDY-ARCH & ENG	0-1200-431-00-121-038-0-334	1201	PCT1 WESL FEASIBILITY STUDY-ARCH & ENG
0-1200-431-00-121-052-0-115	1201	PCT1 DRAIN IMPRV PRJ-LONGEVITY	0-1200-431-00-121-052-0-115	1201	PCT1 DRAIN IMPRV PRJ-LONGEVITY
0-1200-431-00-121-052-0-211	1201	PCT1 DRAIN IMPRV PRJ-HEALTH INSURANCE	0-1200-431-00-121-052-0-211	1201	PCT1 DRAIN IMPRV PRJ-HEALTH INSURANCE
0-1200-431-00-121-052-0-212	1201	PCT1 DRAIN IMPRV PRJ-LIFE INSURANCE	0-1200-431-00-121-052-0-212	1201	PCT1 DRAIN IMPRV PRJ-LIFE INSURANCE
0-1200-431-00-121-052-0-220	1201	PCT1 DRAIN IMPRV PRJ-FICA	0-1200-431-00-121-052-0-220	1201	PCT1 DRAIN IMPRV PRJ-FICA
0-1200-431-00-121-052-0-230	1201	PCT1 DRAIN IMPRV PRJ-RETIREMENT	0-1200-431-00-121-052-0-230	1201	PCT1 DRAIN IMPRV PRJ-RETIREMENT
0-1200-431-00-121-052-0-250	1201	PCT1 DRAIN IMPRV PRJ-UNEMPLOYMENT COMP	0-1200-431-00-121-052-0-250	1201	PCT1 DRAIN IMPRV PRJ-UNEMPLOYMENT COMP
0-1200-431-00-121-052-0-260	1201	PCT1 DRAIN IMPRV PRJ-WORKERS COMP	0-1200-431-00-121-052-0-260	1201	PCT1 DRAIN IMPRV PRJ-WORKERS COMP
0-1200-431-00-121-052-0-434	1201	PCT1 DRAIN IMPRV PRJ-VEHICLE R&M SRV	0-1200-431-00-121-052-0-434	1201	PCT1 DRAIN IMPRV PRJ-VEHICLE R&M SRV
0-1200-431-00-121-052-0-663	1201	PCT1 DRAIN IMPRV PRJ-SMALL TOOLS	0-1200-431-00-121-052-0-663	1201	PCT1 DRAIN IMPRV PRJ-SMALL TOOLS
0-1200-431-00-121-052-0-664	1201	PCT1 DRAIN IMPRV PRJ-OTHER MINOR EQUIP	0-1200-431-00-121-052-0-664	1201	PCT1 DRAIN IMPRV PRJ-OTHER MINOR EQUIP
0-1200-431-00-121-052-0-672	1201	PCT1 DRAIN IMPRV PRJ-EQUIP&VEH R&M SUPPL	0-1200-431-00-121-052-0-672	1201	PCT1 DRAIN IMPRV PRJ-EQUIP&VEH R&M SUPPL
0-1200-431-00-121-052-0-673	1201	PCT1 DRAIN IMPRV PRJ-R&B R&M SUPPLIES	0-1200-431-00-121-052-0-673	1201	PCT1 DRAIN IMPRV PRJ-R&B R&M SUPPLIES
0-1200-431-00-121-052-0-674	1201	PCT1 DRAIN IMPRV PRJ-PIPES	0-1200-431-00-121-052-0-674	1201	PCT1 DRAIN IMPRV PRJ-PIPES
0-1200-431-00-121-052-0-679	1201	PCT1 DRAIN IMPRV PRJ-OTHER R&M SUPPLIES	0-1200-431-00-121-052-0-679	1201	PCT1 DRAIN IMPRV PRJ-OTHER R&M SUPPLIES
0-1200-431-00-121-052-0-681	1201	PCT1 DRAIN IMPRV PRJ-VEHICLE R&M SUPPL	0-1200-431-00-121-052-0-681	1201	PCT1 DRAIN IMPRV PRJ-VEHICLE R&M SUPPL
0-1200-431-00-121-052-0-719	1201	PCT1 DRAIN IMPRV PRJ-LAND	0-1200-431-00-121-052-0-719	1201	PCT1 DRAIN IMPRV PRJ-LAND
0-1200-431-00-121-052-0-733	1201	PCT1 DRAIN IMPRV PRJ-DRAINAGE DITCHES	0-1200-431-00-121-052-0-733	1201	PCT1 DRAIN IMPRV PRJ-DRAINAGE DITCHES
0-1200-431-00-121-052-0-741	1201	PCT1 DRAIN IMPRV PRJ-VEHICLES	0-1200-431-00-121-052-0-741	1201	PCT1 DRAIN IMPRV PRJ-VEHICLES
0-1200-431-00-121-052-0-742	1201	PCT1 DRAIN IMPRV PRJ-HEAVY EQUIPMENT	0-1200-431-00-121-052-0-742	1201	PCT1 DRAIN IMPRV PRJ-HEAVY EQUIPMENT
0-1200-431-00-121-052-0-748	1201	PCT1 DRAIN IMPRV PRJ-OTHER EQUIPMENT	0-1200-431-00-121-052-0-748	1201	PCT1 DRAIN IMPRV PRJ-OTHER EQUIPMENT
0-1200-431-00-121-053-0-841	1201	PCT1 FMA493 (US281-BUS83)-AID GOVT AGENCY	0-1200-431-00-121-053-0-841	1201	PCT1 FMA493 (US281-BUS83)-AID GOVT AGENCY
0-1200-431-00-121-059-0-841	1201	PCT1 INTLCL(MERCEDES-FLORIA ST J-AID	0-1200-431-00-121-059-0-841	1201	PCT1 INTLCL(MERCEDES-FLORIA ST J-AID
0-1200-431-00-121-148-0-731	1201	PCT1 CHAPA NORTH-ROADS	0-1200-431-00-121-148-0-731	1201	PCT1 CHAPA NORTH-ROADS
0-1200-431-00-121-149-0-731	1201	PCT1 CHAPA SOUTH-ROADS	0-1200-431-00-121-149-0-731	1201	PCT1 CHAPA SOUTH-ROADS
0-1200-431-00-121-228-1-731	1201	PCT1 DIAZ SUBDIVISION-ROADS	0-1200-431-00-121-228-1-731	1201	PCT1 DIAZ SUBDIVISION-ROADS

EXISTING ACCOUNTS

NEW ACCOUNTS

Account	Description	Number
0-1200-431-00-121-391-0-731	PCT. 1-LA PALMA S/D-ROADS	
0-1200-431-00-121-495-0-731	PCT. 1-NORTH CAPISALLO-ROADS	
0-1200-471-00-121-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	
0-1200-491-01-121-100-0-891	TRANSFERS OUT-GENERAL FUND	
0-1200-491-01-121-315-0-891	TRANSFERS OUT-TXDOT PROJECTS	

**NEW ACCOUNTS**

Account	Description	Fund	Number
0-1201-431-00-121-391-0-731	PCT. 1-LA PALMA S/D-ROADS	1201	
0-1201-431-00-121-495-0-731	PCT. 1-NORTH CAPISALLO-ROADS	1201	
0-1201-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1201	
0-1201-491-01-000-100-0-891	TRANSFERS OUT-GENERAL FUND	1201	
0-1201-491-01-000-315-0-891	TRANSFERS OUT-TXDOT PROJECTS	1201	

**EXISTING ACCOUNTS**

Period Ending 04/30/10

Account Period 04

Balance Sheet Summary

FJBAS01A

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
1201	R&B PRECINCT 1				
	0-1201-101-00-000-000-0-000 R&B PCT.1-CASH	876,441.90	96,550.80	-15,338.45	861,103.45
	0-1201-103-00-000-000-0-000 R&B PCT.1-TIME DEPOSITS	.00	.00	.00	.00
	0-1201-103-10-000-000-0-000 R&B PCT.1-TIME DEP/FLEXICASH	86,000.00	.00	314,000.00	400,000.00
	0-1201-104-00-000-000-0-000 R&B PCT.1-INTEREST RECEIVABLE	.00	.00	.00	.00
	0-1201-115-00-000-000-0-000 R&B PCT.1-ACCOUNTS RECEIVABLE	17,439.97	.00	-17,439.97	.00
	0-1201-115-10-000-000-0-000 R&B PCT.1-A/R NSF CHECKS	.00	.00	.00	.00
	0-1201-115-20-000-000-0-000 R&B PCT.1-A/R EMPLOYEE TRAVEL ADVANCES	.00	.00	.00	.00
	0-1201-126-30-000-001-0-000 DUE FROM OTHER GOVT-CITY OF WESLACO	.00	.00	.00	.00
	0-1201-126-30-000-002-0-000 DUE FROM OTHER GOVT-MERCEDES-FLORIDA	.00	.00	.00	.00
	0-1201-126-30-000-003-0-000 DUE FROM OTHER GOVT-MERCEDES-PALM ST	.00	.00	.00	.00
	0-1201-132-50-000-000-0-000 R&B PCT1-DUE FROM DRAINAGE DISTRICT NO.1	.00	.00	.00	.00
	0-1201-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND	201,708.37	286,385.48	84,674.09	286,382.46
	0-1201-130-01-000-200-0-000 DUE FROM/TO R&B CO WIDE	.00	.00	.00	.00
	0-1201-130-01-000-202-0-000 DUE FROM/TO R&B PCT.2	.00	.00	.00	.00
	0-1201-130-01-000-203-0-000 DUE FROM/TO R&B PCT.3	.00	.00	.00	.00
	0-1201-130-01-000-204-0-000 DUE FROM/TO R&B PCT.4	.00	.00	.00	.00
	0-1201-130-01-000-210-0-000 DUE FROM/TO PARKS CO WIDE	.00	.00	.00	.00
	0-1201-130-01-000-211-0-000 DUE FROM/TO PARKS PCT.1	.00	.00	.00	.00
	0-1201-130-01-000-212-0-000 DUE FROM/TO PARKS PCT.2	.00	.00	.00	.00
	0-1201-130-01-000-213-0-000 DUE FROM/TO PARKS PCT.3	.00	.00	.00	.00
	0-1201-130-01-000-214-0-000 DUE FROM/TO PARKS PCT.4	.00	.00	.00	.00
	0-1201-130-01-000-226-0-000 DUE FROM/TO SHERIFF INVESTIG	.00	.00	.00	.00
	0-1201-130-01-000-283-0-000 DUE FROM/TO DESIGNATED PURPOSE LVL 3	.00	.00	.00	.00
	0-1201-130-01-000-310-0-000 DUE FROM/TO COLONIA ACCESS PROGRAM	.00	.00	.00	.00
	0-1201-130-01-000-311-0-000 DUE FROM/TO BCAP ROUND II	28,018.91	.00	-28,018.91	.00
	0-1201-130-01-000-315-0-000 DUE FROM/TO TXDOT PROJECTS	-4,615.80	-167.42	3,009.08	-1,606.72
	0-1201-130-01-000-331-0-000 DUE FROM/TO CERT OF OBLIG,2001-CIP	.00	.00	.00	.00
	0-1201-130-01-000-332-0-000 DUE FROM/TO CERT OF OBLIG,2002	.00	.00	.00	.00
	0-1201-130-01-000-339-0-000 DUE FROM/TO CERT OF OBLIG,2009	233,413.00	-472,269.13	-233,413.00	.00
	0-1201-130-01-000-401-0-000 DUE FROM/TO NOTES PAYABLE FUND	.00	.00	.00	.00
	0-1201-130-02-000-101-0-000 DUE FROM/TO SANITARY LANDFILL	.00	.00	.00	.00
	0-1201-130-02-000-201-0-000 DUE FROM/TO HEALTH BENEFITS	.00	.00	.00	.00
	0-1201-130-03-000-401-0-000 DUE FROM/TO CLEARING FUND	-850.17	-55,004.11	399.01	-451.16
	0-1201-130-03-000-402-0-000 DUE FROM/TO PAYROLL FUND	.00	-73,878.10	.00	.00
	<b>Total Assets</b>	<b>1,437,556.18</b>	<b>-218,382.48</b>	<b>107,871.85</b>	<b>1,545,428.03</b>

Period Ending 04/30/10

Account Period 04

Balance Sheet Summary

FJBAS01A

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
1201	R&B PRECINCT 1				
	0-1201-201-00-000-000-0-000 R&B PCT.1-ACCR SAL,WAGES & BENEFITS PAY	113,044.40	.00	-113,044.40	.00
	0-1201-202-00-000-000-0-000 R&B PCT.1-ACCOUNTS PAYABLE	310,481.25	.00	-310,481.25	.00
	0-1201-202-00-000-001-0-000 R&B PCT.1-ACCOUNTS PAYABLE 2007	.00	.00	.00	.00
	0-1201-206-00-000-000-0-000 RETAINAGE PAYABLE-SASCON PCT 1	.00	.00	.00	.00
	0-1201-206-00-000-001-0-000 RETAINAGE PAYABLE-IOC COMPANY PCT 1	.00	.00	.00	.00
	0-1201-206-00-000-002-0-000 RETAINAGE PAYABLE-TAC AMERICAS,INC PCT 1	.00	.00	.00	.00
	0-1201-206-00-000-003-0-000 RETAINAGE PAYABLE-JM CONSTRUCTION PCT 1	.00	.00	.00	.00
	0-1201-211-00-000-001-0-000 R&B PCT.1-ESCROW-COLONIA SAENZ	.00	.00	.00	.00
	0-1201-211-00-000-002-0-000 R&B PCT.1-ESCROW-CHAPA III S/D	.00	.00	.00	.00
	0-1201-211-00-000-003-0-000 R&B PCT.1-ESCROW-CHAPA I S/D	.00	.00	.00	.00
	0-1201-211-00-000-004-0-000 R&B PCT.1-ESCROW-SUAREZ S/D	.00	.00	.00	.00
	0-1201-223-00-000-000-0-000 R&B PCT.1-DEFERRED REVENUE	92,167.44	.00	-7,088.14	85,079.30
	0-1201-223-00-000-001-0-000 R&B PCT.1-DEF REV-MIDWAY S/D	.00	.00	.00	.00
	0-1201-223-00-000-002-0-000 R&B PCT.1-DEF REV-MORNING DEW ACRES S/D	1,804.80	.00	.00	1,804.80
	0-1201-223-00-000-003-0-000 R&B PCT.1-DEF REV-JUANITA S/D	225.60	.00	.00	225.60
	0-1201-223-00-000-004-0-000 R&B PCT.1-DEF REV-HILL HALBERT LOT 19	355.20	.00	.00	355.20
	0-1201-223-00-000-005-0-000 R&B PCT.1-DEF REV-BRIONES-CARRILLO UNIT2	710.40	.00	.00	710.40
	0-1201-223-00-000-006-0-000 R&B PCT.1-DEF REV-LA CURVA S/D	710.40	.00	.00	710.40
	0-1201-223-00-000-007-0-000 R&B PCT.1-DEF REV-NEW DONNA N. S/D	3,019.20	.00	.00	3,019.20
	0-1201-223-00-000-008-0-000 R&B PCT.1-DEF REV-CORONADO-RAMIREZ S/D	177.60	.00	.00	177.60
	0-1201-223-00-000-009-0-000 R&B PCT.1-DEF REV-TX VALLEY EST UNIT 1	1,065.60	.00	.00	1,065.60
	0-1201-223-00-000-010-0-000 R&B PCT.1-DEF REV-CANO S/D	355.20	.00	.00	355.20
	0-1201-223-00-000-011-0-000 R&B PCT.1-DEF REV-PALO BLANCO RANCHETTA	355.20	.00	.00	355.20
	0-1201-223-00-000-012-0-000 R&B PCT.1-DEF REV-LA TIERRA DEL VALLE	1,065.60	.00	.00	1,065.60
	0-1201-223-00-000-013-0-000 R&B PCT.1-DEF REV-VICTORIA GROVES	532.80	.00	.00	532.80
	0-1201-223-00-000-014-0-000 R&B PCT.1-DEF REV-ENCINAL	1,420.80	.00	.00	1,420.80
	0-1201-223-00-000-015-0-000 R&B PCT.1-DEF REV-ENCINAL #2	1,065.60	.00	.00	1,065.60
	0-1201-223-00-000-016-0-000 R&B PCT.1-DEF REV-JO MAR ESTATES	1,243.20	.00	.00	1,243.20
	0-1201-223-00-000-017-0-000 R&B PCT.1-DEF REV-VALLE DEL RIO	4,795.20	.00	.00	4,795.20
	0-1201-223-00-000-018-0-000 R&B PCT.1-DEF REV-D.MARTINEZ S/D	450.00	.00	.00	450.00
	0-1201-223-00-000-019-0-000 R&B PCT.1-DEF REV-SANTA LUCIA PHASE I	900.00	.00	.00	900.00
	0-1201-223-00-000-020-0-000 R&B PCT.1-DEF REV-VICTORIA GROVER UNIT#2	900.00	.00	.00	900.00
	0-1201-223-00-000-021-0-000 R&B PCT.1-DEF REV-TIERRA RICA S/D	532.80	.00	.00	532.80
	0-1201-223-00-000-022-0-000 R&B PCT.1-DEF REV-KUTAGATA	3,150.00	.00	.00	3,150.00
	0-1201-223-00-000-023-0-000 R&B PCT.1-DEF REV-PH II SANTA LUCIA	1,350.00	.00	.00	1,350.00
	0-1201-223-00-000-024-0-000 R&B PCT.1-DEF REV-SUMMER VIEW S/D	1,350.00	.00	.00	1,350.00
	0-1201-223-00-000-025-0-000 R&B PCT.1-DEF REV-TIERRA MADRE	900.00	.00	.00	900.00
	0-1201-223-00-000-026-0-000 R&B PCT.1-DEF REV-EAGLE'S NEST S/D	450.00	.00	.00	450.00

Period Ending 04/30/10

Account Period 04

Balance Sheet Summary

FJBAS01A

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 1201 R&amp;B PRECINCT 1</b>				
0-1201-223-00-000-027-0-000 R&B PCT.1-DEF REV-WESTVIEW S/D	1,350.00	.00	.00	1,350.00
0-1201-223-00-000-028-0-000 R&B PCT.1-DEF REV-PUEBLO DEL SOL	5,850.00	.00	.00	5,850.00
0-1201-223-00-000-029-0-000 R&B PCT.1-DEF REV-LA GLORIA S/D	.00	.00	.00	.00
0-1201-223-00-000-030-0-000 R&B PCT.1-DEF REV-EL NIDO S/D	450.00	.00	.00	450.00
0-1201-223-00-000-031-0-000 R&B PCT.1-DEF REV-TIMBERVILLE S/D	450.00	.00	.00	450.00
0-1201-223-00-000-032-0-000 R&B PCT.1-DEF REV-DURANGO S/D	4,950.00	.00	.00	4,950.00
0-1201-223-00-000-033-0-000 R&B PCT.1-DEF REV-1/3 HOPI S/D	3,376.58	.00	.00	3,376.58
0-1201-223-00-000-034-0-000 R&B PCT.1-DEF REV-1/3 FRONTERA HGHTS PH2	6,278.70	.00	.00	6,278.70
0-1201-223-00-000-035-0-000 R&B PCT.1-DEF REV-1/3 CELO AZUL 5	7,525.60	.00	.00	7,525.60
0-1201-223-00-000-036-0-000 R&B PCT.1-DEF REV-FREEDOM ACRES	94.50	.00	.00	94.50
0-1201-223-00-000-037-0-000 R&B PCT.1-DEF REV-MESQUITE S/D	472.50	.00	.00	472.50
0-1201-223-00-000-038-0-000 R&B PCT.1-DEF REV-1/3 FRONTERA HGHTS PH3	6,278.70	.00	.00	6,278.70
0-1201-223-00-000-039-0-000 R&B PCT.1-DEF REV-MERCEDES-FLORIDA ST	2,400.00	.00	.00	2,400.00
0-1201-223-00-000-040-0-000 R&B PCT.1-DEF REV-MERCEDES-PALM ST	1,800.00	.00	.00	1,800.00
<b>Total Liabilities</b>	<b>585,854.87</b>	<b>.00</b>	<b>-430,613.79</b>	<b>155,241.08</b>
0-1201-250-30-000-000-0-000 RESERVED F/B-TXDOT PROJECTS	3,910.30	.00	-3,910.30	.00
0-1201-270-00-000-000-0-000 R&B PCT.1-BUDGETED FUND BALANCE	.00	-113,617.54	-152,844.00	-152,844.00
0-1201-253-00-000-000-0-000 R&B PCT.1-FUND BALANCE	847,791.01	.00	481,932.08	1,329,723.09
<b>Total Equity</b>	<b>851,701.31</b>	<b>-113,617.54</b>	<b>325,177.78</b>	<b>1,176,879.09</b>
0-1201-275-00-000-000-0-000 R&B PCT.1-ESTIMATED REVENUES	.00	.00	-4,157,221.69	-4,157,221.69
0-1201-276-00-000-000-0-000 R&B PCT.1-REVENUES	.00	400,000.00	1,450,756.60	1,450,756.60
0-1201-271-00-000-000-0-000 R&B PCT.1-APPROPRIATIONS	.00	113,617.54	4,310,065.69	4,310,065.69
0-1201-272-00-000-000-0-000 R&B PCT.1-EXPENDITURES	.00	-618,382.48	-1,390,292.74	-1,390,292.74
0-1201-273-00-000-000-0-000 R&B PCT.1-ENCUMBRANCE CONTROL	.00	11,678.19	-292,041.91	-292,041.91
0-1201-274-00-000-000-0-000 R&B PCT.1-RESERVED FOR ENCUMBRANCES	.00	-11,678.19	292,041.91	292,041.91
<b>Total Controls</b>	<b>.00</b>	<b>-104,764.94</b>	<b>213,307.86</b>	<b>213,307.86</b>
<b>Total Equity and Control</b>	<b>851,701.31</b>	<b>-218,382.48</b>	<b>538,485.64</b>	<b>1,390,186.95</b>
<b>Total Liabilities and Equity</b>	<b>1,437,556.18</b>	<b>-218,382.48</b>	<b>107,871.85</b>	<b>1,545,428.03</b>

\*Fund is in Balance .00

1,329,723.09+  
 60,463.86+  
 002 1,390,186.95\*

REV OVER EXP

TRNF OUT

TO CLOSE OUT FD

1,329,723.09+  
 1,450,756.60+  
 1,390,292.74-  
 1,390,186.95-

REV  
 EXP  
 TRNF OUT

000

0.00\*

Hidalgo County  
 Revenue Summary Report  
 Standard Report Format

1001 - Standard Report Spec

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
1201 R&B PRECINCT 1					
0-1201-335-00-121-000-0-000 R&B PCT.1-LATERAL ROAD CREDITS	7,088.14	7,088.14	7,088.14	.00	100.00
0-1201-361-10-000-000-0-000 R&B PCT.1-INTEREST EARNINGS	6,500.00	34.91	34.91	6,465.09	.54
0-1201-391-01-000-100-0-000 TRANSFERS IN-GENERAL FUND	1,861,141.55	861,141.55	861,141.55	1,000,000.00	46.27
0-1201-391-01-000-200-0-000 TRANSFERS IN-R&B CO WIDE	2,282,492.00	582,492.00	582,492.00	1,700,000.00	25.52
1201 R&B PRECINCT 1	4,157,221.69	1,450,756.60	1,450,756.60	2,706,465.09	34.90

1,450,756.60+ REV  
 1,390,292.74- EXP  
 000  
 60,463.86\* REV OVER EXP

For 01/01/10 - 04/30/10

Expenditure Summary Report

FJEXS01A

Periods 01 - 04

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
<b>1201 R&amp;B PRECINCT 1</b>						
0-1201-431-00-121-004-0-411	PCT1 RD ADM-WATER/SEWERAGE	5,000.00	.00	1,559.50	1,559.50	3,440.50 31.19
0-1201-431-00-121-004-0-413	PCT1 RD ADM-ELEC SURVEILL & SECURITY	925.00	200.00	100.00	100.00	625.00 32.43
0-1201-431-00-121-004-0-425	PCT1 RD ADM-PEST CONTROL	225.00	40.00	40.00	40.00	145.00 35.56
0-1201-431-00-121-004-0-431	PCT1 RD ADM-BLDG&OTHR STRUC R&M SRV	4,300.00	1,654.50	100.50	100.50	2,545.00 40.81
0-1201-431-00-121-004-0-432	PCT1 RD ADM-EQUIP & VEH R&M SRV	300.00	300.00	.00	.00	.00 100.00
0-1201-431-00-121-004-0-442	PCT1 RD ADM-EQUIP & VEHICLE RENTALS	3,564.56	264.56	21.00	21.00	3,279.00 8.01
0-1201-431-00-121-004-0-529	PCT1 RD ADM-SURETY & NOTARY BONDS	100.00	77.94	.00	.00	22.06 77.94
0-1201-431-00-121-004-0-531	PCT1 RD ADM-TELEPHONE	22,000.00	.00	6,538.09	6,538.09	15,461.91 29.72
0-1201-431-00-121-004-0-532	PCT1 RD ADM-WIRELESS DEVICES	1,650.00	730.25	29.85	29.85	889.90 46.07
0-1201-431-00-121-004-0-534	PCT1 RD ADM-INTERNET	3,050.00	150.00	.00	.00	2,900.00 4.92
0-1201-431-00-121-004-0-535	PCT1 RD ADM-POSTAGE	300.00	.00	42.13	42.13	257.87 14.04
0-1201-431-00-121-004-0-550	PCT1 RD ADM-PRINTING & BINDING	150.00	74.20	.00	.00	75.80 49.47
0-1201-431-00-121-004-0-581	PCT1 RD ADM-TRAVEL IN COUNTY	250.00	.00	.00	.00	250.00 .00
0-1201-431-00-121-004-0-583	PCT1 RD ADM-TRAVEL OUT OF COUNTY	12,000.00	.00	.00	.00	12,000.00 .00
0-1201-431-00-121-004-0-584	PCT1 RD ADM-REGISTRATION FEES	4,000.00	.00	.00	.00	4,000.00 .00
0-1201-431-00-121-004-0-601	PCT1 RD ADM-OFFICE & COMPUTER SUPPLIES	18,926.77	3,177.58	8,103.18	8,103.18	7,646.01 59.60
0-1201-431-00-121-004-0-604	PCT1 RD ADM-MEDICAL & LAB SUPPL	550.00	.00	250.00	250.00	300.00 45.45
0-1201-431-00-121-004-0-607	PCT1 RD ADM-HSEHLD & JANITORIAL SUPPL	678.43	203.28	.00	.00	475.15 29.96
0-1201-431-00-121-004-0-609	PCT1 RD ADM-AGRI & LANDSCAPING SUPPL	2,000.00	.00	.00	.00	2,000.00 .00
0-1201-431-00-121-004-0-613	PCT1 RD ADM-SAFETY SUPPLIES	150.00	.00	.00	.00	150.00 .00
0-1201-431-00-121-004-0-622	PCT1 RD ADM-ELECTRICITY	15,000.00	.00	3,395.71	3,395.71	11,604.29 22.64
0-1201-431-00-121-004-0-630	PCT1 RD ADM-FOOD	3,000.00	.00	.00	.00	3,000.00 .00
0-1201-431-00-121-004-0-631	PCT1 RD ADM-BOTTLED WATER	1,000.00	431.00	99.00	99.00	470.00 53.00
0-1201-431-00-121-004-0-640	PCT1 RD ADM-REFERENCE MATERIALS	150.00	64.50	.00	.00	85.50 43.00
0-1201-431-00-121-004-0-661	PCT1 RD ADM-MINOR OFFICE FURN & EQUIP	2,000.00	.00	.00	.00	2,000.00 .00
0-1201-431-00-121-004-0-664	PCT1 RD ADM-OTHER MINOR EQUIPMENT	2,200.00	.00	.00	.00	2,200.00 .00
0-1201-431-00-121-004-0-665	PCT1 RD ADM-MINOR COMPUTER EQUIPMENT	4,000.00	.00	601.83	601.83	3,398.17 15.05
0-1201-431-00-121-004-0-667	PCT1 RD ADM-MINOR SOFTWARE	7,600.00	.00	.00	.00	7,600.00 .00
0-1201-431-00-121-004-0-671	PCT1 RD ADM-BLDG&OTHR STRUC R&M SUPPL	1,000.00	414.71	18.01	18.01	567.28 43.27
0-1201-431-00-121-004-0-679	PCT1 RD ADM-OTHER R&M SUPPLIES	900.00	472.53	39.52	39.52	387.95 56.89
0-1201-431-00-121-004-0-745	PCT1 RD ADM-COMPUTER EQUIPMENT	1,500.00	.00	.00	.00	1,500.00 .00
0-1201-431-00-121-004-0-748	PCT1 RD ADM-OTHER EQUIPMENT	1,000.00	.00	.00	.00	1,000.00 .00
0-1201-431-00-121-004-0-780	PCT1 RD ADM-CAPITAL LEASES	3,000.00	1,802.45	360.49	360.49	837.06 72.10
0-1201-431-00-121-004-0-855	PCT1 RD ADM-LATE FEES,PENALTIES & FINAN	100.00	.00	5.76	5.76	94.24 5.76
0-1201-431-00-121-004-0-890	PCT1 RD ADM-OTHER	3,700.00	.00	.00	.00	3,700.00 .00
<b>004</b>		<b>126,269.76</b>	<b>10,057.50</b>	<b>21,304.57</b>	<b>21,304.57</b>	<b>94,907.69 24.84</b>

For 01/01/10 - 04/30/10

Expenditure Summary Report

FJEXS01A

Periods 01 - 04

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
<b>1201 R&amp;B PRECINCT 1</b>							
0-1201-431-00-121-005-0-113	PCT1 P/U RD-REG F/T EMPLOYEES	2,362,753.60	.00	695,188.14	695,188.14	1,667,565.46	29.42
0-1201-431-00-121-005-0-115	PCT1 P/U RD-LONGEVITY PAY	13,860.00	.00	4,098.56	4,098.56	9,761.44	29.57
0-1201-431-00-121-005-0-118	PCT1 P/U RD-AUTO ALLOWANCE	5,000.00	.00	1,557.71	1,557.71	3,442.29	31.15
0-1201-431-00-121-005-0-121	PCT1 P/U RD-TEMP F/T EMPLOYEES	64,066.00	.00	15,416.00	15,416.00	48,650.00	24.06
0-1201-431-00-121-005-0-211	PCT1 P/U RD-HEALTH INSURANCE	175,955.00	.00	49,549.82	49,549.82	126,405.18	28.16
0-1201-431-00-121-005-0-212	PCT1 P/U RD-LIFE INSURANCE	1,755.00	.00	537.75	537.75	1,217.25	30.64
0-1201-431-00-121-005-0-220	PCT1 P/U RD-FICA	187,092.00	.00	53,702.74	53,702.74	133,389.26	28.70
0-1201-431-00-121-005-0-230	PCT1 P/U RD-RETIREMENT	232,831.00	.00	66,720.21	66,720.21	166,110.79	28.66
0-1201-431-00-121-005-0-250	PCT1 P/U RD-UNEMPLOYMENT COMP	12,229.00	.00	3,502.87	3,502.87	8,726.13	28.64
0-1201-431-00-121-005-0-334	PCT1 P/U RD-ARCH & ENG SRV	45,522.90	1,065.30	.00	.00	44,457.60	2.34
0-1201-431-00-121-005-0-339	PCT1 P/U RD-OTHER PROF SRV	22,807.80	3,161.45	.00	.00	19,646.35	13.86
0-1201-431-00-121-005-0-343	PCT1 P/U RD-LAUNDRY & DRY CLEANING	20,000.00	11,536.14	8,461.84	8,461.84	2.02	99.99
0-1201-431-00-121-005-0-346	PCT1 P/U RD-HAULING & FREIGHT SERVICES	111,550.68	98,388.79	9,441.24	9,441.24	3,720.65	96.66
0-1201-431-00-121-005-0-413	PCT1 P/U RD-ELEC SURVEILL & SECURITY	586.00	225.00	75.00	75.00	286.00	51.19
0-1201-431-00-121-005-0-421	PCT1 P/U RD-DISPOSAL	1,157.16	.00	1,157.16	1,157.16	.00	100.00
0-1201-431-00-121-005-0-423	PCT1 P/U RD-CUSTODIAL	6,300.00	1,965.01	1,784.99	1,784.99	2,550.00	59.52
0-1201-431-00-121-005-0-425	PCT1 P/U RD-PEST CONTROL	1,000.00	252.00	168.00	168.00	580.00	42.00
0-1201-431-00-121-005-0-431	PCT1 P/U RD-BLDG & OTHR STRUC R&M SRV	4,000.00	1,620.56	.00	.00	2,379.44	40.51
0-1201-431-00-121-005-0-432	PCT1 P/U RD-EQUIP & VEH R&M SRV	19,159.42	3,204.00	9,783.70	9,783.70	6,171.72	67.79
0-1201-431-00-121-005-0-433	PCT1 P/U RD-R&B R&M SERVICE	28,935.04	411.40	24,195.84	24,195.84	4,327.80	85.04
0-1201-431-00-121-005-0-442	PCT1 P/U RD-EQUIP & VEHICLE RENTALS	14,600.00	975.40	224.60	224.60	13,400.00	8.22
0-1201-431-00-121-005-0-535	PCT1 P/U RD-POSTAGE	100.00	.00	.00	.00	100.00	.00
0-1201-431-00-121-005-0-540	PCT1 P/U RD-ADVERTISING	800.00	.00	718.20	718.20	81.80	89.78
0-1201-431-00-121-005-0-604	PCT1 P/U RD-MEDICAL & LAB SUPPL	2,000.00	.00	766.21	766.21	1,233.79	38.31
0-1201-431-00-121-005-0-605	PCT1 P/U RD-CLOTHING & UNIFORMS	2,000.00	.00	183.80	183.80	1,816.20	9.19
0-1201-431-00-121-005-0-607	PCT1 P/U RD-HSEHLD & JANITORIAL SUPPL	1,500.00	200.00	535.60	535.60	764.40	49.04
0-1201-431-00-121-005-0-609	PCT1 P/U RD-AGRI & LANDSCAPING SUPPL	2,500.00	.00	55.12	55.12	2,444.88	2.20
0-1201-431-00-121-005-0-613	PCT1 P/U RD-SAFETY SUPPLIES	25,000.00	3,098.21	4,798.11	4,798.11	17,103.68	31.59
0-1201-431-00-121-005-0-619	PCT1 P/U RD-OTHER MISC SUPPLIES	4,000.00	128.92	32.52	32.52	3,838.56	4.04
0-1201-431-00-121-005-0-622	PCT1 P/U RD-ELECTRICITY	6,000.00	.00	955.47	955.47	5,044.53	15.92
0-1201-431-00-121-005-0-623	PCT1 P/U RD-BOTTLED GAS	700.50	700.00	.00	.00	.50	99.93
0-1201-431-00-121-005-0-626	PCT1 P/U RD-GASOLINE/DIESEL	100,000.00	14,530.05	35,469.95	35,469.95	50,000.00	50.00
0-1201-431-00-121-005-0-630	PCT1 P/U RD-FOOD	1,000.00	.00	.00	.00	1,000.00	.00
0-1201-431-00-121-005-0-631	PCT1 P/U RD-BOTTLED WATER	1,000.00	219.75	30.25	30.25	750.00	25.00
0-1201-431-00-121-005-0-640	PCT1 P/U RD-REFERENCE MATERIALS	100.00	.00	.00	.00	100.00	.00
0-1201-431-00-121-005-0-661	PCT1 P/U RD-MINOR OFFICE FURN & EQUIP	100.00	.00	.00	.00	100.00	.00

Expenditure Summary Report

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>1201 R&amp;B PRECINCT 1</b>							
0-1201-431-00-121-005-0-664	PCT1 P/U RD-OTHER MINOR EQUIPMENT	10,000.00	.00	1,388.96	1,388.96	8,611.04	13.89
0-1201-431-00-121-005-0-671	PCT1 P/U RD-BLDG & OTHR STRUC R&M SUPPL	2,000.00	389.66	57.69	57.69	1,552.65	22.37
0-1201-431-00-121-005-0-672	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	67,073.50	26,164.14	40,216.73	40,216.73	692.63	98.97
0-1201-431-00-121-005-0-673	PCT1 P/U RD-R&B R&M SUPPLIES	239,460.40	96,871.01	59,505.67	59,505.67	83,083.72	65.30
0-1201-431-00-121-005-0-679	PCT1 P/U RD-OTHER R&M SUPPLIES	30,000.00	5,046.30	9,175.78	9,175.78	15,777.92	47.41
0-1201-431-00-121-005-0-711	PCT1 P/U RD-ROW	2,500.00	2,500.00	.00	.00	.00	100.00
0-1201-431-00-121-005-0-731	PCT1 P/U RD-ROADS	4,348.92	4,348.92	.00	.00	.00	100.00
0-1201-431-00-121-005-0-811	PCT1 P/U RD-LICENSES & PERMITS	18.00	.00	.00	.00	18.00	.00
0-1201-431-00-121-005-0-855	PCT1 P/U RD-LATE FEES,PENALTIES & FINAN	100.00	.00	.00	.00	100.00	.00
0-1201-431-00-121-005-0-890	PCT1 P/U RD-OTHER	15,345.39	.00	.00	.00	15,345.39	.00
<b>005</b>		<b>3,848,807.31</b>	<b>277,002.01</b>	<b>1,099,456.23</b>	<b>1,099,456.23</b>	<b>2,472,349.07</b>	<b>35.76</b>
0-1201-431-00-121-007-0-333	PCT1 LATERAL RD-LEGAL SERVICES	300.00	.00	.00	.00	300.00	.00
0-1201-431-00-121-007-0-334	PCT1 LATERAL RD-ARCH & ENG SRV	250.00	.00	.00	.00	250.00	.00
0-1201-431-00-121-007-0-346	PCT1 LATERAL RD-HAULING & FREIGHT SRV	292.94	.00	.00	.00	292.94	.00
0-1201-431-00-121-007-0-433	PCT1 LATERAL RD-R&B R&M SERVICE	406.24	.00	.00	.00	406.24	.00
0-1201-431-00-121-007-0-673	PCT1 LATERAL RD-R&B R&M SUPPLIES	2,097.58	.00	.00	.00	2,097.58	.00
0-1201-431-00-121-007-0-711	PCT1 LATERAL RD-ROW	3,450.00	.00	.00	.00	3,450.00	.00
0-1201-431-00-121-007-0-731	PCT1 LATERAL RD-ROADS	291.38	.00	.00	.00	291.38	.00
<b>007</b>		<b>7,088.14</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>7,088.14</b>	<b>.00</b>
0-1201-431-00-121-019-1-731	PCT1-AGUA DULCE-ROADS	390.24	.00	.00	.00	390.24	.00
<b>019</b>		<b>390.24</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>390.24</b>	<b>.00</b>
0-1201-431-00-121-052-0-113	PCT1 DRAIN IMPRV PRJ-REG F/T EMPLOYEEES	.00	.00	120,877.85	120,877.85	-120,877.85	.00
0-1201-431-00-121-052-0-115	PCT1 DRAIN IMPRV PRJ-LONGEVITY	.00	.00	485.00	485.00	-485.00	.00
0-1201-431-00-121-052-0-211	PCT1 DRAIN IMPRV PRJ-HEALTH INSURANCE	.00	.00	8,572.04	8,572.04	-8,572.04	.00
0-1201-431-00-121-052-0-212	PCT1 DRAIN IMPRV PRJ-LIFE INSURANCE	.00	.00	92.25	92.25	-92.25	.00
0-1201-431-00-121-052-0-220	PCT1 DRAIN IMPRV PRJ-FICA	.00	.00	9,069.98	9,069.98	-9,069.98	.00
0-1201-431-00-121-052-0-230	PCT1 DRAIN IMPRV PRJ-RETIREMENT	.00	.00	11,553.70	11,553.70	-11,553.70	.00
0-1201-431-00-121-052-0-250	PCT1 DRAIN IMPRV PRJ-UNEMPLOYMENT COMP	.00	.00	606.88	606.88	-606.88	.00
0-1201-431-00-121-052-0-890	PCT1 DRAIN IMPRV PRJ-OTHER	200,000.00	.00	.00	.00	200,000.00	.00
<b>052</b>		<b>200,000.00</b>	<b>.00</b>	<b>151,257.70</b>	<b>151,257.70</b>	<b>48,742.30</b>	<b>75.63</b>
0-1201-431-00-121-069-0-841	PCT1-INTLCL(MERCEDES-FLORIDA ST.)-AID	2,640.00	2,640.00	.00	.00	.00	100.00
<b>069</b>		<b>2,640.00</b>	<b>2,640.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
0-1201-431-00-121-070-0-841	PCT1-INTLCL (MERCEDDES-PALM ST.)-AID	1,800.00	1,800.00	.00	.00	.00	100.00
<b>070</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
0-1201-431-00-121-148-0-731	PCT.1-CHAPA NORTH-ROADS	271.20	271.20	.00	.00	.00	100.00
<b>148</b>		<b>271.20</b>	<b>271.20</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>

151,957.70

Expenditure Summary Report

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
1201 R&B PRECINCT 1						
0-1201-431-00-121-149-0-731 PCT.1-CHAPA SOUTH-ROADS	271.20	271.20	.00	.00	.00	100.00
149	271.20	271.20	.00	.00	.00	100.00
0-1201-491-01-000-100-0-891 TRANSFERS OUT-GENERAL FUND	113,617.54	.00	113,617.54	113,617.54	.00	100.00
100	113,617.54	.00	113,617.54	113,617.54	.00	100.00
0-1201-491-01-000-315-0-891 TRANSFERS OUT-TXDOT PROJECTS	8,910.30	.00	4,656.70	4,656.70	4,253.60	52.26
315	8,910.30	.00	4,656.70	4,656.70	4,253.60	52.26
1201 R&B PRECINCT 1	4,310,065.69	292,041.91	1,390,292.74	1,390,292.74	2,627,731.04	39.03

2,627,731.04 +  
 151,257.70 +  
 292,041.91 +  
 003  
 3,071,030.65 \*

PRGM USE-NEG.  
 Avail Bal



Account No 0-1201-270-00-000-000-0-000 Accounting Period 13 Period YTD 250857 pq 05 0 0 -1

Acct. Year 0 Previous Year Info.

Description R&B PCT.1-BUDGETED FUND BALANCE

Summary Budgets Open Encumbrances Encumbrance Detail All Encumbrances Checks Unposted Payments

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	.00	.00	.00	2,589.70	2,589.70-
02	.00	.00	.00	.00	2,589.70-
03	.00	.00	.00	41,816.16-	39,226.46
04	.00	.00	.00	113,617.54-	152,844.00
05	.00	.00	.00	250,000.00-	402,844.00
YTD	.00	.00	.00	402,844.00-	402,844.00
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	402,844.00-	402,844.00

3,071,030.65+  
 1,000,000.00-  
 1,700,000.00-  
 1,390,186.95+  
 1,390,186.95-  
 1,390,186.95-  
 -002  
 1,019,156.30+  
 4,157,221.69+  
 4,310,065.69-  
 3,071,030.65+  
 1,000,000.00-  
 1,700,000.00-  
 1,390,186.95-  
 -002  
 152,844.00-  
 1,019,156.30-  
 -002  
 1,172,000.30+