

DATE: May 14, 2010

DEPARTMENT HEAD: Raymundo Eufrazio, CPA, County Auditor

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: R&B Precinct 2

**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
0-1202-431-00-122-005-0-343	PCT2 RD ADM-LAUNDRY & DRY CLEANING	(411.60)
0-1202-431-00-122-005-0-411	PCT2 RD ADM-WATER/SEWERAGE	(2,329.68)
0-1202-431-00-122-005-0-412	PCT2 RD ADM-CABLE/SATELLITE TV	(340.20)
0-1202-431-00-122-005-0-413	PCT2 RD ADM-ELEC SURVEILLANCE & SECURITY	(140.00)
0-1202-431-00-122-005-0-421	PCT2 RD ADM-DISPOSAL	(665.16)
0-1202-431-00-122-005-0-425	PCT2 RD ADM-PEST CONTROL	(380.00)
0-1202-431-00-122-005-0-431	PCT2 RD ADM-BLDG & OTHER STRUC R&M SRV	(840.00)
0-1202-431-00-122-005-0-432	PCT2 RD ADM-EQUIP & VEH R&M SRV	(1,032.31)
0-1202-431-00-122-005-0-442	PCT2 RD ADM-EQUIP & VEHICLE RENTALS	(6,517.83)
0-1202-431-00-122-005-0-452	PCT2 RD ADM-BLDG ADD & RENOV	(500.00)
0-1202-431-00-122-005-0-529	PCT2 RD ADM-SURETY & NOTARY BONDS	(100.00)
0-1202-431-00-122-005-0-531	PCT2 RD ADM-TELEPHONE	(11,382.90)
0-1202-431-00-122-005-0-532	PCT2 RD ADM-WIRELESS DEVICES	(3,013.20)
0-1202-431-00-122-005-0-534	PCT2 RD ADM-INTERNET	(950.00)
0-1202-431-00-122-005-0-535	PCT2 RD ADM-POSTAGE	(420.17)
0-1202-431-00-122-005-0-540	PCT2 RD ADM-ADVERTISING	(1,000.00)
0-1202-431-00-122-005-0-550	PCT2 RD ADM-PRINTING & BINDING	(954.05)
0-1202-431-00-122-005-0-581	PCT2 RD ADM-TRAVEL IN COUNTY	(3,000.00)
0-1202-431-00-122-005-0-583	PCT2 RD ADM-TRAVEL OUT OF COUNTY	(2,800.00)
0-1202-431-00-122-005-0-584	PCT2 RD ADM-REGISTRATION FEES	(1,100.00)
0-1202-431-00-122-005-0-601	PCT2 RD ADM-OFFICE & COMPUTER SUPPLIES	(2,627.06)
0-1202-431-00-122-005-0-603	PCT2 RD ADM-EDUCATION/INSTRUCTION SUPPL	(100.00)
0-1202-431-00-122-005-0-604	PCT2 RD ADM-MEDICAL & LAB SUPPL	(296.61)
0-1202-431-00-122-005-0-607	PCT2 RD ADM-HSEHLD & JANITORIAL SUPPL	(223.52)
0-1202-431-00-122-005-0-609	PCT2 RD ADM-AGRI & LANDSCAPING SUPPL	(1,100.00)
0-1202-431-00-122-005-0-619	PCT2 RD ADM-OTHER MISC SUPPLIES	(250.00)
0-1202-431-00-122-005-0-621	PCT2 RD ADM-NATURAL GAS	(175.00)
0-1202-431-00-122-005-0-622	PCT2 RD ADM-ELECTRICITY	(12,727.91)
0-1202-431-00-122-005-0-626	PCT2 RD ADM-GASOLINE/DIESEL	(500.00)
0-1202-431-00-122-005-0-630	PCT2 RD ADM-FOOD	(100.00)
0-1202-431-00-122-005-0-631	PCT2 RD ADM-BOTTLED WATER	(231.25)
0-1202-431-00-122-005-0-640	PCT2 RD ADM-REFERENCE MATERIALS	(265.00)
0-1202-431-00-122-005-0-661	PCT2 RD ADM-MINOR OFFICE FURN & EQUIP	(5,000.00)
0-1202-431-00-122-005-0-664	PCT2 RD ADM-OTHER MINOR EQUIPMENT	(575.00)
0-1202-431-00-122-005-0-667	PCT2 RD ADM-MINOR SOFTWARE	(1,200.00)
0-1202-431-00-122-005-0-671	PCT2 RD ADM-BLDG & OTHER STRUC R&M SUPPL	(3,847.50)
0-1202-431-00-122-005-0-672	PCT2 RD ADM-EQUIP & VEH R&M SUPPLIES	(150.00)
0-1202-431-00-122-005-0-679	PCT2 RD ADM-OTHER R&M SUPPLIES	(800.00)
0-1202-431-00-122-005-0-745	PCT2 RD ADM-COMPUTER EQUIPMENT	(1,637.43)
0-1202-431-00-122-005-0-748	PCT2 RD ADM-OTHER EQUIPMENT	(8,000.00)

0-1202-431-00-122-005-0-810	PCT2 RD ADM-DUES & MEMBERSHIPS	(300.00)
0-1202-431-00-122-005-0-855	PCT2 RD ADM-LATE FEES,PENALTIES &FIN CHG	(93.00)
0-1202-431-00-122-005-0-890	PCT2 RD ADM-OTHER	(50,450.00)
0-1202-431-00-122-006-0-113	PCT2 P/U RD-REG F/T EMPLOYEES	(1,597,531.33)
0-1202-431-00-122-006-0-114	PCT2 P/U RD-REG P/T EMPLOYEES	(10,220.70)
0-1202-431-00-122-006-0-115	PCT2 P/U RD-LONGEVITY PAY	(9,848.75)
0-1202-431-00-122-006-0-117	PCT2 P/U RD-SUPPLEMENTAL PAY	(4,207.92)
0-1202-431-00-122-006-0-121	PCT2 P/U RD-SALARIES-TEMP F/T EMPLOYEES	(18,747.47)
0-1202-431-00-122-006-0-211	PCT2 P/U RD-HEALTH INSURANCE	(140,338.58)
0-1202-431-00-122-006-0-212	PCT2 P/U RD-LIFE INSURANCE	(1,397.13)
0-1202-431-00-122-006-0-220	PCT2 P/U RD-FICA	(126,272.70)
0-1202-431-00-122-006-0-230	PCT2 P/U RD-RETIREMENT	(157,188.16)
0-1202-431-00-122-006-0-250	PCT2 P/U RD-UNEMPLOYMENT COMP	(8,230.54)
0-1202-431-00-122-006-0-334	PCT2 P/U RD-ARCH & ENG SRV	(50,000.00)
0-1202-431-00-122-006-0-339	PCT2 P/U RD-OTHER PROF SRV	(22,550.00)
0-1202-431-00-122-006-0-343	PCT2 P/U RD-LAUNDRY & DRY CLEANING	(17,677.03)
0-1202-431-00-122-006-0-346	PCT2 P/U RD-HAULING & FREIGHT SERVICES	(150,000.00)
0-1202-431-00-122-006-0-425	PCT2 P/U RD-PEST CONTROL	(240.00)
0-1202-431-00-122-006-0-431	PCT2 P/U RD-BLDG & OTHER STRUC R&M SRV	(2,000.00)
0-1202-431-00-122-006-0-432	PCT2 P/U RD-EQUIP & VEH R&M SRV	(9,802.25)
0-1202-431-00-122-006-0-433	PCT2 P/U RD-R&B R&M SERVICE	(1,000.00)
0-1202-431-00-122-006-0-441	PCT2 P/U RD-LAND & BLDG RENTALS	(6,263.35)
0-1202-431-00-122-006-0-442	PCT2 P/U RD-EQUIP & VEHICLE RENTALS	(4,890.45)
0-1202-431-00-122-006-0-452	PCT2 P/U RD-BLDG ADD & RENOV	(1,000.00)
0-1202-431-00-122-006-0-531	PCT2 P/U RD-TELEPHONE	(1,000.00)
0-1202-431-00-122-006-0-532	PCT2 P/U RD-WIRELESS DEVICES	(6,936.36)
0-1202-431-00-122-006-0-540	PCT2 P/U RD-ADVERTISING	(4,089.45)
0-1202-431-00-122-006-0-560	PCT2 P/U RD-MICROFILM & FILM DEVELOPMENT	(50.00)
0-1202-431-00-122-006-0-603	PCT2 P/U RD-EDUCATION/INSTRUCTION SUPPL	(150.00)
0-1202-431-00-122-006-0-604	PCT2 P/U RD-MEDICAL & LAB SUPPL	(850.00)
0-1202-431-00-122-006-0-605	PCT2 P/U RD-CLOTHING & UNIFORMS	(500.00)
0-1202-431-00-122-006-0-607	PCT2 P/U RD-HSEHLD & JANITORIAL SUPPL	(935.64)
0-1202-431-00-122-006-0-609	PCT2 P/U RD-ARGI & LANDSCAPING SUPPL	(444.05)
0-1202-431-00-122-006-0-613	PCT2 P/U RD-SAFETY SUPPLIES	(3,287.77)
0-1202-431-00-122-006-0-619	PCT2 P/U RD-OTHER MISC SUPPLIES	(1,521.35)
0-1202-431-00-122-006-0-622	PCT2 P/U RD-ELECTRICITY	(1,801.64)
0-1202-431-00-122-006-0-623	PCT2 P/U RD-BOTTLED GAS	(5,000.00)
0-1202-431-00-122-006-0-626	PCT2 P/U RD-GASOLINE/DIESEL	(53,608.38)
0-1202-431-00-122-006-0-664	PCT2 P/U RD-OTHER MINOR EQUIPMENT	(6,681.00)
0-1202-431-00-122-006-0-671	PCT2 P/U RD-BLDG & OTHER STRUC R&M SUPPL	(1,000.00)
0-1202-431-00-122-006-0-672	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	(25,304.61)
0-1202-431-00-122-006-0-673	PCT2 P/U RD-R&B R&M SUPPLIES	(135,505.44)
0-1202-431-00-122-006-0-679	PCT2 P/U RD-OTHER R&M SUPPLIES	(18,221.44)
0-1202-431-00-122-006-0-711	PCT2 P/U RD-ROW	(260,000.00)
0-1202-431-00-122-006-0-719	PCT2 P/U RD-LAND	(20,000.00)
0-1202-431-00-122-006-0-731	PCT2 P/U RD-ROADS	(738,719.06)
0-1202-431-00-122-006-0-732	PCT2 P/U RD-BRIDGES	(2,020.84)
0-1202-431-00-122-006-0-733	PCT2 P/U RD-DRAINAGE DITCHES	(19,680.25)
0-1202-431-00-122-006-0-742	PCT2 P/U RD-HEAVY EQUIPMENT	(150,000.00)
0-1202-431-00-122-006-0-748	PCT2 P/U RD-OTHER EQUIPMENT	(30,000.00)
0-1202-431-00-122-006-0-841	PCT2 P/U RD-AID TO GOVT AGENCY	(550,000.00)
0-1202-431-00-122-006-0-890	PCT2 P/U RD-OTHER	(15,718.31)
0-1202-431-00-122-006-0-899	PCT2 P/U RD-CONTINGENCY	-
0-1202-431-00-122-026-0-711	PCT2 OWASSA RD(JACKSON-R.LONGORIA)-ROW	(10,000.00)
0-1202-431-00-122-026-0-731	PCT2 OWASSA RD(JACKSON-R.LONGORIA)-ROADS	(52,030.00)
0-1202-431-00-122-027-0-711	PCT2 TOWER RD(MOORE-BALLI)-ROW	(79,200.00)
0-1202-431-00-122-027-0-731	PCT2 TOWER RD(MOORE-BALLI)-ROADS	(128,576.22)
0-1202-431-00-122-027-0-733	PCT2 TOWER RD(MOORE-BALLI)-DRAIN DITCHES	(100,000.00)
0-1202-431-00-122-027-0-841	PCT2 TOWER RD(MOORE-BALLI)-AID TO GOVT A	(50,000.00)
0-1202-431-00-122-028-0-731	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-RD	(70,000.00)
0-1202-431-00-122-028-0-733	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-DR	(5,000.00)
0-1202-431-00-122-028-0-841	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-AI	(50,000.00)

0-1202-431-00-122-034-0-890	PCT2 DRAIN IMPRV PRJ-OTHER	(120,000.00)
0-1202-431-00-122-035-0-711	PCT2 ICA WHIDALGO(VAL-MEX DR)-ROW	(5,000.00)
0-1202-431-00-122-035-0-731	PCT2 ICA WHIDALGO(VAL-MEX DR)-ROADS	(40,000.00)
0-1202-431-00-122-035-0-841	PCT2 ICA WHIDALGO(VAL-MEX DR)-AID GOVT	(465,847.75)
0-1202-431-00-122-046-0-841	PCT2 ICA W/PHARR(SIOUX E. OF JACKSON)-AID	(350,000.00)
0-1202-431-00-122-047-0-711	PCT2 MCCOLL OFFSITE DRNG-THOMAS RD-ROW	(19,709.00)
0-1202-431-00-122-047-0-719	PCT2 MCCOLL OFFSITE DRNG-THOMAS RD-LAND	(4,158.68)
0-1202-431-00-122-048-0-731	PCT2 INTERSECTION OF OWASSA & TOWER-ROAD	(200,000.00)
0-1202-431-00-122-049-0-731	PCT2 TOWER RD (S. OWASSA-MINNESOTA)-ROAD	(350,000.00)
0-1202-431-00-122-051-0-841	PCT2 EL GATO RD(W ALAMO-TOWER)-AID TO GO	(400,000.00)
0-1202-431-00-122-052-0-711	PCT2 EL DORA RD(RETAMA-CESAR CHAVEZ)-ROW	(85,000.00)
0-1202-431-00-122-052-0-731	PCT2 EL DORA RD(RETAMA-CESAR CHAVEZ)-ROA	(60,000.00)
0-1202-431-00-122-240-0-731	PCT.2-EL CHARRO #2-ROADS	(11,623.90)
0-1202-431-00-122-240-0-733	PCT.2-EL CHARRO #2-DRAINAGE DITCHES	(19,435.41)
0-1202-431-00-122-262-0-731	PCT2-ESPERANZA ESTATES SUBD-ROADS	(2,500.00)
0-1202-431-00-122-484-1-841	PCT.2-MORNING SUN SUBDIVISION-AID TO GOV	(6,198.38)
0-1202-431-00-122-900-0-733	PCT.2-MORNINGSIDE SOUTH SUBD-DRAINAGE DI	(3,000.00)
0-1202-491-01-000-315-0-891	TRANSFERS OUT-TXDOT PROJECTS	(47,187.63)
0-1202-391-01-000-100-0-000	TRANSFERS IN-GENERAL FUND	(1,000,000.00)
0-1202-391-01-000-200-0-000	TRANSFERS IN-R&B CO WIDE	(1,450,000.00)
0-1202-391-01-000-212-0-000	TRANSFERS IN-PARKS	-
0-1202-491-00-000-200-0-891	TRANSFERS OUT-R&B CO WIDE	4,888,637.15
0-1200-431-00-122-005-0-343	PCT2 RD ADM-LAUNDRY & DRY CLEANING	411.60
0-1200-431-00-122-005-0-411	PCT2 RD ADM-WATER/SEWERAGE	2,329.68
0-1200-431-00-122-005-0-412	PCT2 RD ADM-CABLE/SATELLITE TV	340.20
0-1200-431-00-122-005-0-413	PCT2 RD ADM-ELEC SURVEILLANCE & SECURITY	140.00
0-1200-431-00-122-005-0-421	PCT2 RD ADM-DISPOSAL	665.16
0-1200-431-00-122-005-0-425	PCT2 RD ADM-PEST CONTROL	380.00
0-1200-431-00-122-005-0-431	PCT2 RD ADM-BLDG & OTHER STRUC R&M SRV	840.00
0-1200-431-00-122-005-0-432	PCT2 RD ADM-EQUIP & VEH R&M SRV	1,032.31
0-1200-431-00-122-005-0-442	PCT2 RD ADM-EQUIP & VEHICLE RENTALS	6,517.83
0-1200-431-00-122-005-0-452	PCT2 RD ADM-BLDG ADD & RENOV	500.00
0-1200-431-00-122-005-0-529	PCT2 RD ADM-SURETY & NOTARY BONDS	100.00
0-1200-431-00-122-005-0-531	PCT2 RD ADM-TELEPHONE	11,382.90
0-1200-431-00-122-005-0-532	PCT2 RD ADM-WIRELESS DEVICES	3,013.20
0-1200-431-00-122-005-0-534	PCT2 RD ADM-INTERNET	950.00
0-1200-431-00-122-005-0-535	PCT2 RD ADM-POSTAGE	420.17
0-1200-431-00-122-005-0-540	PCT2 RD ADM-ADVERTISING	1,000.00
0-1200-431-00-122-005-0-550	PCT2 RD ADM-PRINTING & BINDING	954.05
0-1200-431-00-122-005-0-581	PCT2 RD ADM-TRAVEL IN COUNTY	3,000.00
0-1200-431-00-122-005-0-583	PCT2 RD ADM-TRAVEL OUT OF COUNTY	2,800.00
0-1200-431-00-122-005-0-584	PCT2 RD ADM-REGISTRATION FEES	1,100.00
0-1200-431-00-122-005-0-601	PCT2 RD ADM-OFFICE & COMPUTER SUPPLIES	2,627.06
0-1200-431-00-122-005-0-603	PCT2 RD ADM-EDUCATION/INSTRUCTION SUPPL	100.00
0-1200-431-00-122-005-0-604	PCT2 RD ADM-MEDICAL & LAB SUPPL	296.61
0-1200-431-00-122-005-0-607	PCT2 RD ADM-HSEHLD & JANITORIAL SUPPL	223.52
0-1200-431-00-122-005-0-809	PCT2 RD ADM-AGRI & LANDSCAPING SUPPL	1,100.00
0-1200-431-00-122-005-0-619	PCT2 RD ADM-OTHER MISC SUPPLIES	250.00
0-1200-431-00-122-005-0-621	PCT2 RD ADM-NATURAL GAS	175.00
0-1200-431-00-122-005-0-622	PCT2 RD ADM-ELECTRICITY	12,727.91
0-1200-431-00-122-005-0-626	PCT2 RD ADM-GASOLINE/DIESEL	500.00

0-1200-431-00-122-005-0-630	PCT2 RD ADM-FOOD	100.00
0-1200-431-00-122-005-0-631	PCT2 RD ADM-BOTTLED WATER	231.25
0-1200-431-00-122-005-0-640	PCT2 RD ADM-REFERENCE MATERIALS	265.00
0-1200-431-00-122-005-0-661	PCT2 RD ADM-MINOR OFFICE FURN & EQUIP	5,000.00
0-1200-431-00-122-005-0-664	PCT2 RD ADM-OTHER MINOR EQUIPMENT	575.00
0-1200-431-00-122-005-0-667	PCT2 RD ADM-MINOR SOFTWARE	1,200.00
0-1200-431-00-122-005-0-671	PCT2 RD ADM-BLDG & OTHER STRUC R&M SUPPL	3,847.50
0-1200-431-00-122-005-0-672	PCT2 RD ADM-EQUIP & VEH R&M SUPPLIES	150.00
0-1200-431-00-122-005-0-679	PCT2 RD ADM-OTHER R&M SUPPLIES	800.00
0-1200-431-00-122-005-0-745	PCT2 RD ADM-COMPUTER EQUIPMENT	1,637.43
0-1200-431-00-122-005-0-748	PCT2 RD ADM-OTHER EQUIPMENT	8,000.00
0-1200-431-00-122-005-0-810	PCT2 RD ADM-DUES & MEMBERSHIPS	300.00
0-1200-431-00-122-005-0-855	PCT2 RD ADM-LATE FEES,PENALTIES &FIN CHG	93.00
0-1200-431-00-122-005-0-890	PCT2 RD ADM-OTHER	50,450.00
0-1200-431-00-122-006-0-113	PCT2 P/U RD-REG F/T EMPLOYEES	1,597,531.33
0-1200-431-00-122-006-0-114	PCT2 P/U RD-REG P/T EMPLOYEES	10,220.70
0-1200-431-00-122-006-0-115	PCT2 P/U RD-LONGEVITY PAY	9,848.75
0-1200-431-00-122-006-0-117	PCT2 P/U RD-SUPPLEMENTAL PAY	4,207.92
0-1200-431-00-122-006-0-121	PCT2 P/U RD-SALARIES-TEMP F/T EMPLOYEES	18,747.47
0-1200-431-00-122-006-0-211	PCT2 P/U RD-HEALTH INSURANCE	140,338.58
0-1200-431-00-122-006-0-212	PCT2 P/U RD-LIFE INSURANCE	1,397.13
0-1200-431-00-122-006-0-220	PCT2 P/U RD-FICA	126,272.70
0-1200-431-00-122-006-0-230	PCT2 P/U RD-RETIREMENT	157,188.16
0-1200-431-00-122-006-0-250	PCT2 P/U RD-UNEMPLOYMENT COMP	8,230.54
0-1200-431-00-122-006-0-334	PCT2 P/U RD-ARCH & ENG SRV	50,000.00
0-1200-431-00-122-006-0-339	PCT2 P/U RD-OTHER PROF SRV	22,550.00
0-1200-431-00-122-006-0-343	PCT2 P/U RD-LAUNDRY & DRY CLEANING	17,677.03
0-1200-431-00-122-006-0-346	PCT2 P/U RD-HAULING & FREIGHT SERVICES	150,000.00
0-1200-431-00-122-006-0-425	PCT2 P/U RD-PEST CONTROL	240.00
0-1200-431-00-122-006-0-431	PCT2 P/U RD-BLDG & OTHER STRUC R&M SRV	2,000.00
0-1200-431-00-122-006-0-432	PCT2 P/U RD-EQUIP & VEH R&M SRV	9,802.25
0-1200-431-00-122-006-0-433	PCT2 P/U RD-R&B R&M SERVICE	1,000.00
0-1200-431-00-122-006-0-441	PCT2 P/U RD-LAND & BLDG RENTALS	6,263.35
0-1200-431-00-122-006-0-442	PCT2 P/U RD-EQUIP & VEHICLE RENTALS	4,890.45
0-1200-431-00-122-006-0-452	PCT2 P/U RD-BLDG ADD & RENOV	1,000.00
0-1200-431-00-122-006-0-531	PCT2 P/U RD-TELEPHONE	1,000.00
0-1200-431-00-122-006-0-532	PCT2 P/U RD-WIRELESS DEVICES	6,936.36
0-1200-431-00-122-006-0-540	PCT2 P/U RD-ADVERTISING	4,089.45
0-1200-431-00-122-006-0-560	PCT2 P/U RD-MICROFILM & FILM DEVELOPMENT	50.00
0-1200-431-00-122-006-0-603	PCT2 P/U RD-EDUCATION/INSTRUCTION SUPPL	150.00
0-1200-431-00-122-006-0-604	PCT2 P/U RD-MEDICAL & LAB SUPPL	850.00
0-1200-431-00-122-006-0-605	PCT2 P/U RD-CLOTHING & UNIFORMS	500.00
0-1200-431-00-122-006-0-607	PCT2 P/U RD-HSEHLD & JANITORIAL SUPPL	935.64
0-1200-431-00-122-006-0-609	PCT2 P/U RD-ARGI & LANDSCAPING SUPPL	444.05
0-1200-431-00-122-006-0-613	PCT2 P/U RD-SAFETY SUPPLIES	3,287.77
0-1200-431-00-122-006-0-619	PCT2 P/U RD-OTHER MISC SUPPLIES	1,521.35
0-1200-431-00-122-006-0-622	PCT2 P/U RD-ELECTRICITY	1,801.64
0-1200-431-00-122-006-0-623	PCT2 P/U RD-BOTTLED GAS	5,000.00
0-1200-431-00-122-006-0-626	PCT2 P/U RD-GASOLINE/DIESEL	53,608.38
0-1200-431-00-122-006-0-664	PCT2 P/U RD-OTHER MINOR EQUIPMENT	6,681.00
0-1200-431-00-122-006-0-671	PCT2 P/U RD-BLDG & OTHER STRUC R&M SUPPL	1,000.00
0-1200-431-00-122-006-0-672	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	25,304.61

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.2-CASH	0-1202-101-00-000-000-0-000	\$ -	\$ 2,845,841.48
R&B PCT.2-TIME DEPI/FLEXICASH	0-1202-103-10-000-000-0-000		1,800,000.00
DUE FROM OTHER GOVT-SJUAN-BCAPIII CSJ940	0-1202-126-30-000-015-0-000		13,048.87
DUE FROM OTHER GOVT-ALAMO-TOWER RD DRAIN	0-1202-126-30-000-017-0-000	15,232.12	
DUE FROM/TO GENERAL FUND	0-1202-130-01-000-100-0-000		299,989.59
DUE FROM/TO PARKS PCT.2	0-1202-130-01-000-212-0-000		50,000.00
RETAINAGE PAYABLE-CITY SAN JUAN-CSJ#490	0-1202-206-00-000-016-0-000	1,304.89	
R&B PCT.2-DEFERRED REVENUE	0-1202-223-00-000-000-0-000	98,128.18	
R&B PCT.2-DEF REV-TOWER MANOR ESTATES	0-1202-223-00-000-001-0-000	177.60	
R&B PCT.2-DEF REV-J.G.M. S/D	0-1202-223-00-000-002-0-000	225.60	
R&B PCT.2-DEF REV-SIOUX EST S/D UNIT #1	0-1202-223-00-000-003-0-000	532.80	
R&B PCT.2-DEF REV-RINCON DEL VALLE S/D	0-1202-223-00-000-004-0-000	710.40	
R&B PCT.2-DEF REV-SIOUX ROAD S/D PHASE 1	0-1202-223-00-000-005-0-000	532.80	
R&B PCT.2-DEF REV-OAKLAND ESTATES	0-1202-223-00-000-006-0-000	177.60	
R&B PCT.2-DEF REV-RAMIRO CHAPA S/D	0-1202-223-00-000-008-0-000	177.60	
R&B PCT.2-DEF REV-JOHN CARDENAS S/D	0-1202-223-00-000-009-0-000	177.60	
R&B PCT.2-DEF REV-LOS NINOS S/D #2	0-1202-223-00-000-010-0-000	177.60	
R&B PCT.2-DEF REV-SIOUX RD S/D PHASE II	0-1202-223-00-000-011-0-000	710.40	
R&B PCT.2-DEF REV-MARS IV	0-1202-223-00-000-012-0-000	177.60	
R&B PCT.2-DEF REV-INCA S/D	0-1202-223-00-000-013-0-000	900.00	
R&B PCT.2-DEF REV-BERNARDO SAENZ S/D	0-1202-223-00-000-014-0-000	450.00	
R&B PCT.2-DEF REV-BIBLEVILLE	0-1202-223-00-000-015-0-000	450.00	
TRANSFERS OUT-R&B CO WIDE	0-1202-491-00-000-200-0-891	4,888,637.15	
DUE FROM/TO R&B CO WIDE	0-1202-130-01-000-200-0-000		-
DUE FROM/TO R&B PCT.2	0-1200-130-01-000-202-0-000		-
R&B CO WIDE-CASH	0-1200-101-00-000-000-0-000	2,845,841.48	
R&B CO WIDE-TIME DEPI/FLEXICASH	0-1200-103-10-000-000-0-000	1,800,000.00	
DUE FROM OTHER GOVT-SJUAN-BCAPIII CSJ940	0-1200-126-30-122-015-0-000	13,048.87	
DUE FROM OTHER GOVT-ALAMO-TOWER RD DRAIN	0-1200-126-30-122-017-0-000		15,232.12
DUE FROM/TO GENERAL FUND	0-1200-130-01-000-100-0-000	299,989.59	
DUE FROM/TO PARKS PCT.2	0-1200-130-01-000-100-0-000	50,000.00	
RETAINAGE PAYABLE-CITY SAN JUAN-CSJ#490	0-1200-206-00-122-016-0-000		1,304.89
R&B PCT.2-DEFERRED REVENUE	0-1200-223-00-122-000-0-000		98,128.18
R&B PCT.2-DEF REV-TOWER MANOR ESTATES	0-1200-223-00-122-001-0-000		177.60
R&B PCT.2-DEF REV-J.G.M. S/D	0-1200-223-00-122-002-0-000		225.60
R&B PCT.2-DEF REV-SIOUX EST S/D UNIT #1	0-1200-223-00-122-003-0-000		532.80
R&B PCT.2-DEF REV-RINCON DEL VALLE S/D	0-1200-223-00-122-004-0-000		710.40
R&B PCT.2-DEF REV-SIOUX ROAD S/D PHASE 1	0-1200-223-00-122-005-0-000		532.80
R&B PCT.2-DEF REV-OAKLAND ESTATES	0-1200-223-00-122-006-0-000		177.60
R&B PCT.2-DEF REV-RAMIRO CHAPA S/D	0-1200-223-00-122-008-0-000		177.60
R&B PCT.2-DEF REV-JOHN CARDENAS S/D	0-1200-223-00-122-009-0-000		177.60
R&B PCT.2-DEF REV-LOS NINOS S/D #2	0-1200-223-00-122-010-0-000		177.60
R&B PCT.2-DEF REV-SIOUX RD S/D PHASE II	0-1200-223-00-122-011-0-000		710.40
R&B PCT.2-DEF REV-MARS IV	0-1200-223-00-122-012-0-000		177.60
R&B PCT.2-DEF REV-INCA S/D	0-1200-223-00-122-013-0-000		900.00
R&B PCT.2-DEF REV-BERNARDO SAENZ S/D	0-1200-223-00-122-014-0-000		450.00
R&B PCT.2-DEF REV-BIBLEVILLE	0-1200-223-00-122-015-0-000		450.00
TRANSFERS IN-R&B PRECINCT 2	0-1200-391-01-000-202-0-000		4,888,637.15
TOTALS:		\$ 10,017,759.88	\$ 10,017,759.88

COMMENTS:

To close Fund 1202 (R&B Precinct 2) 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	Description	Account	Number	Description
RAB PCT 2-DEF REV-RINCON DEL VALLE S/D	0-1202-223-00-000-004-0-000		RAB PCT 2-DEF REV-RINCON DEL VALLE S/D	0-1202-223-00-000-004-0-000	
RAB PCT 2-DEF REV-SIOUX ROAD S/D PHASE 1	0-1202-223-00-000-005-0-000		RAB PCT 2-DEF REV-SIOUX ROAD S/D PHASE 1	0-1202-223-00-000-005-0-000	
RAB PCT 2-DEF REV-OAKLAND ESTATES	0-1202-223-00-000-008-0-000		RAB PCT 2-DEF REV-OAKLAND ESTATES	0-1202-223-00-000-008-0-000	
RAB PCT 2-DEF REV-SALINAS-CANTU S/D	0-1202-223-00-000-007-0-000		RAB PCT 2-DEF REV-SALINAS-CANTU S/D	0-1202-223-00-000-007-0-000	
RAB PCT 2-DEF REV-RAMIRO CHAPA S/D	0-1202-223-00-000-008-0-000		RAB PCT 2-DEF REV-RAMIRO CHAPA S/D	0-1202-223-00-000-008-0-000	
RAB PCT 2-DEF REV-JOHN CARDENAS S/D	0-1202-223-00-000-009-0-000		RAB PCT 2-DEF REV-JOHN CARDENAS S/D	0-1202-223-00-000-009-0-000	
RAB PCT 2-DEF REV-LOS NINOS S/D #2	0-1202-223-00-000-010-0-000		RAB PCT 2-DEF REV-LOS NINOS S/D #2	0-1202-223-00-000-010-0-000	
RAB PCT 2-DEF REV-SIOUX RD S/D PHASE II	0-1202-223-00-000-011-0-000		RAB PCT 2-DEF REV-SIOUX RD S/D PHASE II	0-1202-223-00-000-011-0-000	
RAB PCT 2-DEF REV-MARS IV	0-1202-223-00-000-012-0-000		RAB PCT 2-DEF REV-MARS IV	0-1202-223-00-000-012-0-000	
RAB PCT 2-DEF REV-INCA S/D	0-1202-223-00-000-013-0-000		RAB PCT 2-DEF REV-INCA S/D	0-1202-223-00-000-013-0-000	
RAB PCT 2-DEF REV-BERNARDO SAENZ S/D	0-1202-223-00-000-014-0-000		RAB PCT 2-DEF REV-BERNARDO SAENZ S/D	0-1202-223-00-000-014-0-000	
RAB PCT 2-DEF REV-BIBLEVILLE	0-1202-223-00-000-015-0-000		RAB PCT 2-DEF REV-BIBLEVILLE	0-1202-223-00-000-015-0-000	
RAB PCT 2-DEF REV-HIDALGO-S MCCOLL RD	0-1202-223-00-000-016-0-000		RAB PCT 2-DEF REV-HIDALGO-S MCCOLL RD	0-1202-223-00-000-016-0-000	
RESERVED F/B-TXDOT PROJECTS	0-1202-250-30-000-000-0-000		RESERVED F/B-TXDOT PROJECTS	0-1202-250-30-000-000-0-000	
RAB CO WDE-FUND BALANCE	0-1202-253-00-000-000-0-000		RAB PCT 2-FUND BALANCE	0-1202-253-00-000-000-0-000	
RAB CO WDE-BUDGETED FUND BALANCE	0-1202-270-00-000-000-0-000		RAB PCT 2-BUDGETED FUND BALANCE	0-1202-270-00-000-000-0-000	
RAB CO WDE-APPROPRIATIONS	0-1202-271-00-000-000-0-000		RAB PCT 2-APPROPRIATIONS	0-1202-271-00-000-000-0-000	
RAB CO WDE-EXPENDITURES	0-1202-272-00-000-000-0-000		RAB PCT 2-EXPENDITURES	0-1202-272-00-000-000-0-000	
RAB CO WDE-ENCUMBRANCE CONTROL	0-1202-273-00-000-000-0-000		RAB PCT 2-ENCUMBRANCE CONTROL	0-1202-273-00-000-000-0-000	
RAB CO WDE-RESERVED FOR ENCUMBRANCES	0-1202-274-00-000-000-0-000		RAB PCT 2-RESERVED FOR ENCUMBRANCES	0-1202-274-00-000-000-0-000	
RAB CO WDE-ESTIMATED REVENUES	0-1202-275-00-000-000-0-000		RAB PCT 2-ESTIMATED REVENUES	0-1202-275-00-000-000-0-000	
RAB CO WDE-REVENUES	0-1202-276-00-000-000-0-000		RAB PCT 2-REVENUES	0-1202-276-00-000-000-0-000	
RAB PCT 2-INTERGOVTL REV-TXDOT	0-1202-334-00-000-000-0-000		RAB PCT 2-INTERGOVTL REV-TXDOT	0-1202-334-00-000-000-0-000	
RAB PCT 2-LATERAL ROAD CREDITS	0-1202-335-00-122-000-0-000		RAB PCT 2-LATERAL ROAD CREDITS	0-1202-335-00-122-000-0-000	
RAB PCT 2-INTERGOVTL REV-URBAN COUNTY	0-1202-337-00-122-000-0-000		RAB PCT 2-INTERGOVTL REV-URBAN COUNTY	0-1202-337-00-122-000-0-000	
RAB PCT 2-INTERGOVTL REV-SAN JUAN-S-T	0-1202-337-00-122-005-0-000		RAB PCT 2-INTERGOVTL REV-SAN JUAN-S-T	0-1202-337-00-122-005-0-000	
RAB PCT 2-INTERGOVTL REV-PHARRS-T RD	0-1202-337-00-122-012-0-000		RAB PCT 2-INTERGOVTL REV-PHARRS-T RD	0-1202-337-00-122-012-0-000	
RAB PCT 2-INTERGOVTL REV-ALAMO BCAPCSJ490	0-1202-337-00-122-012-0-000		RAB PCT 2-INTERGOVTL REV-ALAMO BCAPCSJ490	0-1202-337-00-122-012-0-000	
RAB PCT 2-INTERGOVTL REV-HIDALGO-S MCCOLL RD	0-1202-337-00-122-008-0-000		RAB PCT 2-INTERGOVTL REV-HIDALGO-S MCCOLL RD	0-1202-337-00-122-008-0-000	
RAB PCT 2-INTERGOVTL REV-S JUAN BCAP CSJ568	0-1202-337-00-122-009-0-000		RAB PCT 2-INTERGOVTL REV-S JUAN BCAP CSJ568	0-1202-337-00-122-009-0-000	
RAB PCT 2-INTERGOVTL REV-ALAMO BCAP-CSJ490	0-1202-337-00-122-010-0-000		RAB PCT 2-INTERGOVTL REV-ALAMO BCAP-CSJ490	0-1202-337-00-122-010-0-000	
RAB PCT 2-INTERGOVTL REV-PHARR BCAP-CSJ883	0-1202-337-00-122-011-0-000		RAB PCT 2-INTERGOVTL REV-PHARR BCAP-CSJ883	0-1202-337-00-122-011-0-000	
RAB PCT 2-INTERGOVTL REV-ALAMO BCAP-CSJ189	0-1202-337-00-122-012-0-000		RAB PCT 2-INTERGOVTL REV-ALAMO BCAP-CSJ189	0-1202-337-00-122-012-0-000	
RAB PCT 2-INTERGOVTL REV-MCALLEN-S MCCOLL RD	0-1202-337-00-122-013-0-000		RAB PCT 2-INTERGOVTL REV-MCALLEN-S MCCOLL RD	0-1202-337-00-122-013-0-000	
RAB PCT 2-INTERGOVTL REV-PHARR BCAP-CSJ412	0-1202-337-00-122-014-0-000		RAB PCT 2-INTERGOVTL REV-PHARR BCAP-CSJ412	0-1202-337-00-122-014-0-000	
RAB PCT 2-INTERGOVTL REV-S J BCAP-CSJ253	0-1202-337-00-122-015-0-000		RAB PCT 2-INTERGOVTL REV-S J BCAP-CSJ253	0-1202-337-00-122-015-0-000	
RAB PCT 2-INTERGOVTL REV-SJUAN-CITRIANA VLG	0-1202-337-00-122-016-0-000		RAB PCT 2-INTERGOVTL REV-SJUAN-CITRIANA VLG	0-1202-337-00-122-016-0-000	
RAB PCT 2-INTERGOVTL REV-PHARR BCAPIII	0-1202-337-00-122-017-0-000		RAB PCT 2-INTERGOVTL REV-PHARR BCAPIII	0-1202-337-00-122-017-0-000	
RAB PCT 2-INTERGOVTL REV-S J BCAP-CSJ840	0-1202-337-00-122-018-0-000		RAB PCT 2-INTERGOVTL REV-S J BCAP-CSJ840	0-1202-337-00-122-018-0-000	
RAB PCT 2-SUBDIVISION CULTVERT REVENUE	0-1202-341-30-122-000-0-000		RAB PCT 2-SUBDIVISION CULTVERT REVENUE	0-1202-341-30-122-000-0-000	
BCAP FORCE ACCOUNTS	0-1202-341-50-122-000-0-000		BCAP FORCE ACCOUNTS	0-1202-341-50-122-000-0-000	
NORTH SAN JUAN PARK FORCE ACCOUNTS	0-1202-341-50-122-001-0-000		NORTH SAN JUAN PARK FORCE ACCOUNTS	0-1202-341-50-122-001-0-000	
RAB PCT 2-MISCELLANEOUS REVENUE	0-1202-360-00-000-000-0-000		RAB PCT 2-MISCELLANEOUS REVENUE	0-1202-360-00-000-000-0-000	
RAB PCT 2-MISC-ROAD DIST#12.14 TAX COLL	0-1202-360-00-000-000-0-000		RAB PCT 2-MISC-ROAD DIST#12.14 TAX COLL	0-1202-360-00-000-000-0-000	
RAB CO WIDE-INTEREST EARNINGS	0-1202-391-10-000-000-0-000		RAB PCT 2-INTEREST EARNINGS	0-1202-391-10-000-000-0-000	
RAB CO WIDE-OTHER FINANCING SOURCES	0-1202-390-10-000-000-0-000		RAB PCT 2-OTHER FINANCING SOURCES	0-1202-390-10-000-000-0-000	
TRANSFERS IN-GENERAL FUND	0-1202-391-01-000-100-0-000		TRANSFERS IN-GENERAL FUND	0-1202-391-01-000-100-0-000	
TRANSFERS IN-PARKS	0-1202-391-01-122-100-0-000		TRANSFERS IN-PARKS	0-1202-391-01-122-100-0-000	
RAB PCT 2-SALE OF CAPITAL ASSETS	0-1202-412-00-122-000-0-000		RAB PCT 2-SALE OF CAPITAL ASSETS	0-1202-412-00-122-000-0-000	
PCT2-JP/CONSTABLES-BUILDINGS	0-1202-412-00-122-043-0-720		PCT2-JP/CONSTABLES-BUILDINGS	0-1202-412-00-122-043-0-720	
PCT2-TAX OFFICE-BUILDINGS	0-1202-415-15-122-042-0-720		PCT2-TAX OFFICE-BUILDINGS	0-1202-415-15-122-042-0-720	
PCT2 RD ADM-OTHER PROF SRV	0-1202-431-00-122-005-0-339		PCT2 RD ADM-OTHER PROF SRV	0-1202-431-00-122-005-0-339	
PCT2 RD ADM-LAUNDRY & DRY CLEANING	0-1202-431-00-122-005-0-343		PCT2 RD ADM-LAUNDRY & DRY CLEANING	0-1202-431-00-122-005-0-343	
PCT2 RD ADM-OTHER SERVICES	0-1202-431-00-122-005-0-350		PCT2 RD ADM-OTHER SERVICES	0-1202-431-00-122-005-0-350	
PCT2 RD ADM-WATER/SEWERAGE	0-1202-431-00-122-005-0-411		PCT2 RD ADM-WATER/SEWERAGE	0-1202-431-00-122-005-0-411	
PCT2 RD ADM-CABLE/SATELLITE TV	0-1202-431-00-122-005-0-412		PCT2 RD ADM-CABLE/SATELLITE TV	0-1202-431-00-122-005-0-412	
PCT2 RD ADM-ELEC SURVEILLANCE & SECURITY	0-1202-431-00-122-005-0-413		PCT2 RD ADM-ELEC SURVEILLANCE & SECURITY	0-1202-431-00-122-005-0-413	
PCT2 RD ADM-DISPOSAL	0-1202-431-00-122-005-0-421		PCT2 RD ADM-DISPOSAL	0-1202-431-00-122-005-0-421	
PCT2 RD ADM-PEST CONTROL	0-1202-431-00-122-005-0-425		PCT2 RD ADM-PEST CONTROL	0-1202-431-00-122-005-0-425	
PCT2 RD ADM-BLDG & OTHER STRUC R&M SRV	0-1202-431-00-122-005-0-431		PCT2 RD ADM-BLDG & OTHER STRUC R&M SRV	0-1202-431-00-122-005-0-431	
PCT2 RD ADM-EQUIP & VEH R&M SRV	0-1202-431-00-122-005-0-432		PCT2 RD ADM-EQUIP & VEH R&M SRV	0-1202-431-00-122-005-0-432	
PCT2 RD ADM-VEHICLE R&M SERVICE	0-1202-431-00-122-005-0-434		PCT2 RD ADM-VEHICLE R&M SERVICE	0-1202-431-00-122-005-0-434	
PCT2 RD ADM-EQUIP & VEHICLE RENTALS	0-1202-431-00-122-005-0-442		PCT2 RD ADM-EQUIP & VEHICLE RENTALS	0-1202-431-00-122-005-0-442	
PCT2 RD ADM-BLDG ADD & RENOV	0-1202-431-00-122-005-0-452		PCT2 RD ADM-BLDG ADD & RENOV	0-1202-431-00-122-005-0-452	
PCT2 RD ADM-SURETY & NOTARY BONDS	0-1202-431-00-122-005-0-529		PCT2 RD ADM-SURETY & NOTARY BONDS	0-1202-431-00-122-005-0-529	
PCT2 RD ADM-TELEPHONE	0-1202-431-00-122-005-0-531		PCT2 RD ADM-TELEPHONE	0-1202-431-00-122-005-0-531	

NEW ACCOUNTS

EXISTING ACCOUNTS

Account	Number	Account	Number
PCT2 RD ADM-TELEPHONE	0-1200-431-00-122-005-0-531	PCT2 RD ADM-TELEPHONE	0-1200-431-00-122-005-0-531
PCT2 RD ADM-WIRELESS DEVICES	0-1200-431-00-122-005-0-532	PCT2 RD ADM-WIRELESS DEVICES	0-1200-431-00-122-005-0-532
PCT2 RD ADM-INTERNET	0-1200-431-00-122-005-0-534	PCT2 RD ADM-INTERNET	0-1200-431-00-122-005-0-534
PCT2 RD ADM-POSTAGE	0-1200-431-00-122-005-0-535	PCT2 RD ADM-POSTAGE	0-1200-431-00-122-005-0-535
PCT2 RD ADM-ADVERTISING	0-1200-431-00-122-005-0-540	PCT2 RD ADM-ADVERTISING	0-1200-431-00-122-005-0-540
PCT2 RD ADM-PRINTING & BINDING	0-1200-431-00-122-005-0-550	PCT2 RD ADM-PRINTING & BINDING	0-1200-431-00-122-005-0-550
PCT2 RD ADM-TRAVEL IN COUNTY	0-1200-431-00-122-005-0-581	PCT2 RD ADM-TRAVEL IN COUNTY	0-1200-431-00-122-005-0-581
PCT2 RD ADM-TRAVEL OUT OF COUNTY	0-1200-431-00-122-005-0-583	PCT2 RD ADM-TRAVEL OUT OF COUNTY	0-1200-431-00-122-005-0-583
PCT2 RD ADM-REGISTRATION FEES	0-1200-431-00-122-005-0-584	PCT2 RD ADM-REGISTRATION FEES	0-1200-431-00-122-005-0-584
PCT2 RD ADM-OFFICE & COMPUTER SUPPLIES	0-1200-431-00-122-005-0-601	PCT2 RD ADM-OFFICE & COMPUTER SUPPLIES	0-1200-431-00-122-005-0-601
PCT2 RD ADM-PAPER SUPPLIES	0-1200-431-00-122-005-0-602	PCT2 RD ADM-PAPER SUPPLIES	0-1200-431-00-122-005-0-602
PCT2 RD ADM-EDUCATION/INSTRUCTION SUPPL	0-1200-431-00-122-005-0-603	PCT2 RD ADM-EDUCATION/INSTRUCTION SUPPL	0-1200-431-00-122-005-0-603
PCT2 RD ADM-MEDICAL & LAB SUPPL	0-1200-431-00-122-005-0-604	PCT2 RD ADM-MEDICAL & LAB SUPPL	0-1200-431-00-122-005-0-604
PCT2 RD ADM-HSEHLD & JANITORIAL SUPPL	0-1200-431-00-122-005-0-607	PCT2 RD ADM-HSEHLD & JANITORIAL SUPPL	0-1200-431-00-122-005-0-607
PCT2 RD ADM-HOUSEHOLD & INSTITUTIONAL	0-1200-431-00-122-005-0-609	PCT2 RD ADM-HOUSEHOLD & INSTITUTIONAL	0-1200-431-00-122-005-0-609
PCT2 RD ADM-AGRI & LANDSCAPING SUPPL	0-1200-431-00-122-005-0-609	PCT2 RD ADM-AGRI & LANDSCAPING SUPPL	0-1200-431-00-122-005-0-609
PCT2 RD ADM-SAFETY SUPPLIES	0-1200-431-00-122-005-0-613	PCT2 RD ADM-SAFETY SUPPLIES	0-1200-431-00-122-005-0-613
PCT2 RD ADM-NATURAL GAS	0-1200-431-00-122-005-0-621	PCT2 RD ADM-NATURAL GAS	0-1200-431-00-122-005-0-621
PCT2 RD ADM-ELECTRICITY	0-1200-431-00-122-005-0-622	PCT2 RD ADM-ELECTRICITY	0-1200-431-00-122-005-0-622
PCT2 RD ADM-GASOLINE/DIESEL	0-1200-431-00-122-005-0-626	PCT2 RD ADM-GASOLINE/DIESEL	0-1200-431-00-122-005-0-626
PCT2 RD ADM-FOOD	0-1200-431-00-122-005-0-630	PCT2 RD ADM-FOOD	0-1200-431-00-122-005-0-630
PCT2 RD ADM-BOTTLED WATER	0-1200-431-00-122-005-0-631	PCT2 RD ADM-BOTTLED WATER	0-1200-431-00-122-005-0-631
PCT2 RD ADM-REFERENCE MATERIALS	0-1200-431-00-122-005-0-640	PCT2 RD ADM-REFERENCE MATERIALS	0-1200-431-00-122-005-0-640
PCT2 RD ADM-MINOR OFFICE FURN & EQUIP	0-1200-431-00-122-005-0-661	PCT2 RD ADM-MINOR OFFICE FURN & EQUIP	0-1200-431-00-122-005-0-661
PCT2 RD ADM-SMALL TOOLS	0-1200-431-00-122-005-0-663	PCT2 RD ADM-SMALL TOOLS	0-1200-431-00-122-005-0-663
PCT2 RD ADM-OTHER MINOR EQUIPMENT	0-1200-431-00-122-005-0-664	PCT2 RD ADM-OTHER MINOR EQUIPMENT	0-1200-431-00-122-005-0-664
PCT2 RD ADM-MINOR COMPUTER EQUIPMENT	0-1200-431-00-122-005-0-665	PCT2 RD ADM-MINOR COMPUTER EQUIPMENT	0-1200-431-00-122-005-0-665
PCT2 RD ADM-MINOR OFFICE FURNITURE	0-1200-431-00-122-005-0-666	PCT2 RD ADM-MINOR OFFICE FURNITURE	0-1200-431-00-122-005-0-666
PCT2 RD ADM-MINOR SOFTWARE	0-1200-431-00-122-005-0-667	PCT2 RD ADM-MINOR SOFTWARE	0-1200-431-00-122-005-0-667
PCT2 RD ADM-BLDG & OTHER STRUC R&M SUPPL	0-1200-431-00-122-005-0-671	PCT2 RD ADM-BLDG & OTHER STRUC R&M SUPPL	0-1200-431-00-122-005-0-671
PCT2 RD ADM-EQUIP & VEH R&M SUPPLIES	0-1200-431-00-122-005-0-672	PCT2 RD ADM-EQUIP & VEH R&M SUPPLIES	0-1200-431-00-122-005-0-672
PCT2 RD ADM-OTHER R&M SUPPLIES	0-1200-431-00-122-005-0-676	PCT2 RD ADM-OTHER R&M SUPPLIES	0-1200-431-00-122-005-0-676
PCT2 RD ADM-VEHICLE R&M SUPPLIES	0-1200-431-00-122-005-0-681	PCT2 RD ADM-VEHICLE R&M SUPPLIES	0-1200-431-00-122-005-0-681
PCT2 RD ADM-GASOLINE/DIESEL	0-1200-431-00-122-005-0-682	PCT2 RD ADM-GASOLINE/DIESEL	0-1200-431-00-122-005-0-682
PCT2 RD ADM-VEHICLES	0-1200-431-00-122-005-0-741	PCT2 RD ADM-VEHICLES	0-1200-431-00-122-005-0-741
PCT2 RD ADM-OFFICE FURN & EQUIP	0-1200-431-00-122-005-0-743	PCT2 RD ADM-OFFICE FURN & EQUIP	0-1200-431-00-122-005-0-743
PCT2 RD ADM-COMPUTER EQUIPMENT	0-1200-431-00-122-005-0-745	PCT2 RD ADM-COMPUTER EQUIPMENT	0-1200-431-00-122-005-0-745
PCT2 RD ADM-SOFTWARE	0-1200-431-00-122-005-0-747	PCT2 RD ADM-SOFTWARE	0-1200-431-00-122-005-0-747
PCT2 RD ADM-OTHER EQUIPMENT	0-1200-431-00-122-005-0-748	PCT2 RD ADM-OTHER EQUIPMENT	0-1200-431-00-122-005-0-748
PCT2 RD ADM-CAPITAL LEASES	0-1200-431-00-122-005-0-760	PCT2 RD ADM-CAPITAL LEASES	0-1200-431-00-122-005-0-760
PCT2 RD ADM-DUES & MEMBERSHIPS	0-1200-431-00-122-005-0-810	PCT2 RD ADM-DUES & MEMBERSHIPS	0-1200-431-00-122-005-0-810
PCT2 RD ADM-LATE FEES,PENALTIES &FIN CHG	0-1200-431-00-122-005-0-855	PCT2 RD ADM-LATE FEES,PENALTIES &FIN CHG	0-1200-431-00-122-005-0-855
PCT2 RD ADM-OTHER	0-1200-431-00-122-005-0-890	PCT2 RD ADM-OTHER	0-1200-431-00-122-005-0-890
PCT2 RD ADM-DEPT HEADS	0-1200-431-00-122-006-0-112	PCT2 RD ADM-DEPT HEADS	0-1200-431-00-122-006-0-112
PCT2 RD ADM-REG F/T EMPLOYEES	0-1200-431-00-122-006-0-113	PCT2 RD ADM-REG F/T EMPLOYEES	0-1200-431-00-122-006-0-113
PCT2 RD ADM-REG P/T EMPLOYEES	0-1200-431-00-122-006-0-114	PCT2 RD ADM-REG P/T EMPLOYEES	0-1200-431-00-122-006-0-114
PCT2 RD ADM-LONGEVITY PAY	0-1200-431-00-122-006-0-115	PCT2 RD ADM-LONGEVITY PAY	0-1200-431-00-122-006-0-115
PCT2 RD ADM-SUPPLEMENTAL PAY	0-1200-431-00-122-006-0-117	PCT2 RD ADM-SUPPLEMENTAL PAY	0-1200-431-00-122-006-0-117
PCT2 RD ADM-SALARIES-TEMP FT EMPLOYEES	0-1200-431-00-122-006-0-121	PCT2 RD ADM-SALARIES-TEMP FT EMPLOYEES	0-1200-431-00-122-006-0-121
PCT2 RD ADM-TEMP P/T EMPLOYEES	0-1200-431-00-122-006-0-122	PCT2 RD ADM-TEMP P/T EMPLOYEES	0-1200-431-00-122-006-0-122
PCT2 RD ADM-HEALTH INSURANCE	0-1200-431-00-122-006-0-211	PCT2 RD ADM-HEALTH INSURANCE	0-1200-431-00-122-006-0-211
PCT2 RD ADM-RETIREMENT	0-1200-431-00-122-006-0-230	PCT2 RD ADM-RETIREMENT	0-1200-431-00-122-006-0-230
PCT2 RD ADM-EMPLOYMENT COMP	0-1200-431-00-122-006-0-250	PCT2 RD ADM-EMPLOYMENT COMP	0-1200-431-00-122-006-0-250
PCT2 RD ADM-WORKERS COMP	0-1200-431-00-122-006-0-260	PCT2 RD ADM-WORKERS COMP	0-1200-431-00-122-006-0-260
PCT2 RD ADM-LEGAL SERVICES	0-1200-431-00-122-006-0-333	PCT2 RD ADM-LEGAL SERVICES	0-1200-431-00-122-006-0-333
PCT2 RD ADM-ARCH & ENG SRV	0-1200-431-00-122-006-0-334	PCT2 RD ADM-ARCH & ENG SRV	0-1200-431-00-122-006-0-334
PCT2 RD ADM-OTHER PROF SRV	0-1200-431-00-122-006-0-338	PCT2 RD ADM-OTHER PROF SRV	0-1200-431-00-122-006-0-338
PCT2 RD ADM-LAUNDRY & DRY CLEANING	0-1200-431-00-122-006-0-343	PCT2 RD ADM-LAUNDRY & DRY CLEANING	0-1200-431-00-122-006-0-343
PCT2 RD ADM-HAUNUNG & FREIGHT SERVICES	0-1200-431-00-122-006-0-346	PCT2 RD ADM-HAUNUNG & FREIGHT SERVICES	0-1200-431-00-122-006-0-346
PCT2 RD ADM-OTHER SERVICES	0-1200-431-00-122-006-0-350	PCT2 RD ADM-OTHER SERVICES	0-1200-431-00-122-006-0-350
PCT2 RD ADM-LAWN CARE	0-1200-431-00-122-006-0-424	PCT2 RD ADM-LAWN CARE	0-1200-431-00-122-006-0-424
PCT2 RD ADM-PEST CONTROL	0-1200-431-00-122-006-0-425	PCT2 RD ADM-PEST CONTROL	0-1200-431-00-122-006-0-425
PCT2 RD ADM-BLDG & OTHER STRUC R&M SRV	0-1200-431-00-122-006-0-431	PCT2 RD ADM-BLDG & OTHER STRUC R&M SRV	0-1200-431-00-122-006-0-431
PCT2 RD ADM-VEH EQUIP & VEH R&M SRV	0-1200-431-00-122-006-0-432	PCT2 RD ADM-VEH EQUIP & VEH R&M SRV	0-1200-431-00-122-006-0-432

NEW ACCOUNTS

EXISTING ACCOUNTS

Account	Description
PCT2 P/UV RD-R&B R&M SERVICE	0-1200-431-00-122-006-0-433
PCT2 P/UV RD-VEHICLE R&M SERVICE	0-1200-431-00-122-006-0-434
PCT2 P/UV RD-LAND & BLDG RENTALS	0-1200-431-00-122-006-0-441
PCT2 P/UV RD-EQUIP & VEHICLE RENTALS	0-1200-431-00-122-006-0-442
PCT2 P/UV RD-BLDG ADD & RENOV	0-1200-431-00-122-006-0-452
PCT2 P/UV RD-TELEPHONE	0-1200-431-00-122-006-0-531
PCT2 P/UV RD-WIRELESS DEVICES	0-1200-431-00-122-006-0-532
PCT2 P/UV RD-POSTAGE	0-1200-431-00-122-006-0-535
PCT2 P/UV RD-TWO-WAY RADIO	0-1200-431-00-122-006-0-536
PCT2 P/UV RD-ADVERTISING	0-1200-431-00-122-006-0-540
PCT2 P/UV RD-PRINTING & BINDING	0-1200-431-00-122-006-0-550
PCT2 P/UV RD-MICROFILM & FILM DEVELOPMENT	0-1200-431-00-122-006-0-560
PCT2 P/UV RD-TRAVEL IN COUNTY	0-1200-431-00-122-006-0-581
PCT2 P/UV RD-EDUCATION/INSTRUCTION SUPPL	0-1200-431-00-122-006-0-603
PCT2 P/UV RD-MEDICAL & LAB SUPPL	0-1200-431-00-122-006-0-604
PCT2 P/UV RD-CLOTHING & UNIFORMS	0-1200-431-00-122-006-0-605
PCT2 P/UV RD-MAPS, PLANS, PLATS, ETC.	0-1200-431-00-122-006-0-606
PCT2 P/UV RD-HSEHLD & JANITORIAL SUPPL	0-1200-431-00-122-006-0-607
PCT2 P/UV RD-ARSGI & LANDSCAPING SUPPL	0-1200-431-00-122-006-0-609
PCT2 P/UV RD-POLICE SUPPLIES	0-1200-431-00-122-006-0-611
PCT2 P/UV RD-SAFETY SUPPLIES	0-1200-431-00-122-006-0-613
PCT2 P/UV RD-OTHER MISC SUPPLIES	0-1200-431-00-122-006-0-619
PCT2 P/UV RD-BOTTLED GAS	0-1200-431-00-122-006-0-622
PCT2 P/UV RD-GASOLINE/DIESEL	0-1200-431-00-122-006-0-626
PCT2 P/UV RD-FOOD	0-1200-431-00-122-006-0-630
PCT2 P/UV RD-BOTTLED WATER	0-1200-431-00-122-006-0-631
PCT2 P/UV RD-REFERENCE MATERIALS	0-1200-431-00-122-006-0-640
PCT2 P/UV RD-SMALL TOOLS	0-1200-431-00-122-006-0-663
PCT2 P/UV RD-OTHER MINOR EQUIPMENT	0-1200-431-00-122-006-0-664
PCT2 P/UV RD-BLDG & OTHER STRUC R&M SUPPL	0-1200-431-00-122-006-0-671
PCT2 P/UV RD-R&B R&M SUPPLIES	0-1200-431-00-122-006-0-673
PCT2 P/UV RD-PIPES	0-1200-431-00-122-006-0-674
PCT2 P/UV RD-OTHER R&M SUPPLIES	0-1200-431-00-122-006-0-679
PCT2 P/UV RD-VEHICLE R&M SUPPLIES	0-1200-431-00-122-006-0-681
PCT2 P/UV RD-GASOLINE/DIESEL	0-1200-431-00-122-006-0-682
PCT2 P/UV RD-LUBRICANTS	0-1200-431-00-122-006-0-683
PCT2 P/UV RD-TIRES & TUBES	0-1200-431-00-122-006-0-684
PCT2 P/UV RD-ROW	0-1200-431-00-122-006-0-711
PCT2 P/UV RD-LAND	0-1200-431-00-122-006-0-719
PCT2 P/UV RD-ROADS	0-1200-431-00-122-006-0-731
PCT2 P/UV RD-BRIDGES	0-1200-431-00-122-006-0-732
PCT2 P/UV RD-DRAINAGE DITCHES	0-1200-431-00-122-006-0-733
PCT2 P/UV RD-SUBDIVISION STREETS	0-1200-431-00-122-006-0-734
PCT2 P/UV RD-OTHER STRUCTURES	0-1200-431-00-122-006-0-739
PCT2 P/UV RD-VEHICLES	0-1200-431-00-122-006-0-741
PCT2 P/UV RD-HEAVY EQUIPMENT	0-1200-431-00-122-006-0-742
PCT2 P/UV RD-OTHER EQUIPMENT	0-1200-431-00-122-006-0-748
PCT2 P/UV RD-AID TO GOVT AGENCY	0-1200-431-00-122-006-0-841
PCT2 P/UV RD-LATE FEES,PENALTIES &FIN CHG	0-1200-431-00-122-006-0-855
PCT2 P/UV RD-OTHER DEBT INTEREST	0-1200-431-00-122-006-0-864
PCT2 P/UV RD-OTHER	0-1200-431-00-122-006-0-890
PCT2 P/UV RD-CONTINGENCY	0-1200-431-00-122-006-0-899
PCT2 LATERAL RD-R&B R&M SUPPLIES	0-1200-431-00-122-007-0-673
PCT2 LATERAL RD-ROADS	0-1200-431-00-122-007-0-731
PCT2 BUILIDINGS	0-1200-431-00-122-024-0-720
PCT2 RDWW SYS STUDY-ARCH & ENG SRV	0-1200-431-00-122-024-0-934
PCT2 OWASSA RD/JACKSON-R.LONGORIAL-ROW	0-1200-431-00-122-026-0-711
PCT2 OWASSA RD/JACKSON-R.LONGORIAL-ROADS	0-1200-431-00-122-026-0-731
PCT2 TOWER RD(MOORE-BALLI)-ROADS	0-1200-431-00-122-027-0-711
PCT2 TOWER RD(MOORE-BALLI)-ROADS	0-1200-431-00-122-027-0-731
PCT2 TOWER RD(MOORE-BALLI)-DRAIN DITCHES	0-1200-431-00-122-027-0-733
PCT2 TOWER RD(MOORE-BALLI)-5/D STREET	0-1200-431-00-122-027-0-734
PCT2 TOWER RD(MOORE-BALLI)-AID TO GOVT A	0-1200-431-00-122-027-0-841
PCT2 S.MCCOLL(DCKR-ORNGW& 5M S MLTY)-RW	0-1200-431-00-122-028-0-711
PCT2 S.MCCOLL(DCKR-ORNGW& 5M S MLTY)-RD	0-1200-431-00-122-028-0-731

NEW ACCOUNTS

Account	Description
PCT2 P/UV RD-R&B R&M SERVICE	0-1200-431-00-122-006-0-433
PCT2 P/UV RD-VEHICLE R&M SERVICE	0-1200-431-00-122-006-0-434
PCT2 P/UV RD-LAND & BLDG RENTALS	0-1200-431-00-122-006-0-441
PCT2 P/UV RD-EQUIP & VEHICLE RENTALS	0-1200-431-00-122-006-0-442
PCT2 P/UV RD-BLDG ADD & RENOV	0-1200-431-00-122-006-0-452
PCT2 P/UV RD-TELEPHONE	0-1200-431-00-122-006-0-531
PCT2 P/UV RD-WIRELESS DEVICES	0-1200-431-00-122-006-0-532
PCT2 P/UV RD-POSTAGE	0-1200-431-00-122-006-0-535
PCT2 P/UV RD-TWO-WAY RADIO	0-1200-431-00-122-006-0-536
PCT2 P/UV RD-ADVERTISING	0-1200-431-00-122-006-0-540
PCT2 P/UV RD-PRINTING & BINDING	0-1200-431-00-122-006-0-550
PCT2 P/UV RD-MICROFILM & FILM DEVELOPMENT	0-1200-431-00-122-006-0-560
PCT2 P/UV RD-TRAVEL IN COUNTY	0-1200-431-00-122-006-0-581
PCT2 P/UV RD-EDUCATION/INSTRUCTION SUPPL	0-1200-431-00-122-006-0-603
PCT2 P/UV RD-MEDICAL & LAB SUPPL	0-1200-431-00-122-006-0-604
PCT2 P/UV RD-CLOTHING & UNIFORMS	0-1200-431-00-122-006-0-605
PCT2 P/UV RD-MAPS, PLANS, PLATS, ETC.	0-1200-431-00-122-006-0-606
PCT2 P/UV RD-HSEHLD & JANITORIAL SUPPL	0-1200-431-00-122-006-0-607
PCT2 P/UV RD-ARSGI & LANDSCAPING SUPPL	0-1200-431-00-122-006-0-609
PCT2 P/UV RD-POLICE SUPPLIES	0-1200-431-00-122-006-0-611
PCT2 P/UV RD-SAFETY SUPPLIES	0-1200-431-00-122-006-0-613
PCT2 P/UV RD-OTHER MISC SUPPLIES	0-1200-431-00-122-006-0-619
PCT2 P/UV RD-BOTTLED GAS	0-1200-431-00-122-006-0-622
PCT2 P/UV RD-GASOLINE/DIESEL	0-1200-431-00-122-006-0-626
PCT2 P/UV RD-FOOD	0-1200-431-00-122-006-0-630
PCT2 P/UV RD-BOTTLED WATER	0-1200-431-00-122-006-0-631
PCT2 P/UV RD-REFERENCE MATERIALS	0-1200-431-00-122-006-0-640
PCT2 P/UV RD-SMALL TOOLS	0-1200-431-00-122-006-0-663
PCT2 P/UV RD-OTHER MINOR EQUIPMENT	0-1200-431-00-122-006-0-664
PCT2 P/UV RD-BLDG & OTHER STRUC R&M SUPPL	0-1200-431-00-122-006-0-671
PCT2 P/UV RD-R&B R&M SUPPLIES	0-1200-431-00-122-006-0-673
PCT2 P/UV RD-PIPES	0-1200-431-00-122-006-0-674
PCT2 P/UV RD-OTHER R&M SUPPLIES	0-1200-431-00-122-006-0-679
PCT2 P/UV RD-VEHICLE R&M SUPPLIES	0-1200-431-00-122-006-0-681
PCT2 P/UV RD-GASOLINE/DIESEL	0-1200-431-00-122-006-0-682
PCT2 P/UV RD-LUBRICANTS	0-1200-431-00-122-006-0-683
PCT2 P/UV RD-TIRES & TUBES	0-1200-431-00-122-006-0-684
PCT2 P/UV RD-ROW	0-1200-431-00-122-006-0-711
PCT2 P/UV RD-LAND	0-1200-431-00-122-006-0-719
PCT2 P/UV RD-ROADS	0-1200-431-00-122-006-0-731
PCT2 P/UV RD-BRIDGES	0-1200-431-00-122-006-0-732
PCT2 P/UV RD-DRAINAGE DITCHES	0-1200-431-00-122-006-0-733
PCT2 P/UV RD-SUBDIVISION STREETS	0-1200-431-00-122-006-0-734
PCT2 P/UV RD-OTHER STRUCTURES	0-1200-431-00-122-006-0-739
PCT2 P/UV RD-VEHICLES	0-1200-431-00-122-006-0-741
PCT2 P/UV RD-HEAVY EQUIPMENT	0-1200-431-00-122-006-0-742
PCT2 P/UV RD-OTHER EQUIPMENT	0-1200-431-00-122-006-0-748
PCT2 P/UV RD-AID TO GOVT AGENCY	0-1200-431-00-122-006-0-841
PCT2 P/UV RD-LATE FEES,PENALTIES &FIN CHG	0-1200-431-00-122-006-0-855
PCT2 P/UV RD-OTHER DEBT INTEREST	0-1200-431-00-122-006-0-864
PCT2 P/UV RD-OTHER	0-1200-431-00-122-006-0-890
PCT2 P/UV RD-CONTINGENCY	0-1200-431-00-122-006-0-899
PCT2 LATERAL RD-R&B R&M SUPPLIES	0-1200-431-00-122-007-0-673
PCT2 LATERAL RD-ROADS	0-1200-431-00-122-007-0-731
PCT2 BUILIDINGS	0-1200-431-00-122-024-0-720
PCT2 RDWW SYS STUDY-ARCH & ENG SRV	0-1200-431-00-122-024-0-934
PCT2 OWASSA RD/JACKSON-R.LONGORIAL-ROW	0-1200-431-00-122-026-0-711
PCT2 OWASSA RD/JACKSON-R.LONGORIAL-ROADS	0-1200-431-00-122-026-0-731
PCT2 TOWER RD(MOORE-BALLI)-ROADS	0-1200-431-00-122-027-0-711
PCT2 TOWER RD(MOORE-BALLI)-ROADS	0-1200-431-00-122-027-0-731
PCT2 TOWER RD(MOORE-BALLI)-DRAIN DITCHES	0-1200-431-00-122-027-0-733
PCT2 TOWER RD(MOORE-BALLI)-5/D STREET	0-1200-431-00-122-027-0-734
PCT2 TOWER RD(MOORE-BALLI)-AID TO GOVT A	0-1200-431-00-122-027-0-841
PCT2 S.MCCOLL(DCKR-ORNGW& 5M S MLTY)-RW	0-1200-431-00-122-028-0-711
PCT2 S.MCCOLL(DCKR-ORNGW& 5M S MLTY)-RD	0-1200-431-00-122-028-0-731

EXISTING ACCOUNTS

Account	Fund
0-1200-431-00-122-006-0-433	1202
0-1200-431-00-122-006-0-434	1202
0-1200-431-00-122-006-0-441	1202
0-1200-431-00-122-006-0-442	1202
0-1200-431-00-122-006-0-452	1202
0-1200-431-00-122-006-0-531	1202
0-1200-431-00-122-006-0-532	1202
0-1200-431-00-122-006-0-535	1202
0-1200-431-00-122-006-0-536	1202
0-1200-431-00-122-006-0-540	1202
0-1200-431-00-122-006-0-550	1202
0-1200-431-00-122-006-0-560	1202
0-1200-431-00-122-006-0-581	1202
0-1200-431-00-122-006-0-603	1202
0-1200-431-00-122-006-0-604	1202
0-1200-431-00-122-006-0-605	1202
0-1200-431-00-122-006-0-606	1202
0-1200-431-00-122-006-0-607	1202
0-1200-431-00-122-006-0-609	1202
0-1200-431-00-122-006-0-611	1202
0-1200-431-00-122-006-0-613	1202
0-1200-431-00-122-006-0-619	1202
0-1200-431-00-122-006-0-622	1202
0-1200-431-00-122-006-0-626	1202
0-1200-431-00-122-006-0-630	1202
0-1200-431-00-122-006-0-631	1202
0-1200-431-00-122-006-0-640	1202
0-1200-431-00-122-006-0-663	1202
0-1200-431-00-122-006-0-664	1202
0-1200-431-00-122-006-0-671	1202
0-1200-431-00-122-006-0-673	1202
0-1200-431-00-122-006-0-674	1202
0-1200-431-00-122-006-0-679	1202
0-1200-431-00-122-006-0-681	1202
0-1200-431-00-122-006-0-682	1202
0-1200-431-00-122-006-0-683	1202
0-1200-431-00-122-006-0-684	1202
0-1200-431-00-122-006-0-711	1202
0-1200-431-00-122-006-0-719	1202
0-1200-431-00-122-006-0-731	1202
0-1200-431-00-122-006-0-732	1202
0-1200-431-00-122-006-0-733	1202
0-1200-431-00-122-006-0-734	1202
0-1200-431-00-122-006-0-739	1202
0-1200-431-00-122-006-0-741	1202
0-1200-431-00-122-006-0-742	1202
0-1200-431-00-122-006-0-748	1202
0-1200-431-00-122-006-0-841	1202
0-1200-431-00-122-006-0-855	1202
0-1200-431-00-122-006-0-864	1202
0-1200-431-00-122-006-0-890	1202
0-1200-431-00-122-006-0-899	1202
0-1200-431-00-122-007-0-673	1202
0-1200-431-00-122-007-0-731	1202
0-1200-431-00-122-024-0-720	1202
0-1200-431-00-122-024-0-934	1202
0-1200-431-00-122-026-0-711	1202
0-1200-431-00-122-026-0-731	1202
0-1200-431-00-122-027-0-711	1202
0-1200-431-00-122-027-0-731	1202
0-1200-431-00-122-027-0-733	1202
0-1200-431-00-122-027-0-734	1202
0-1200-431-00-122-027-0-841	1202
0-1200-431-00-122-028-0-711	1202
0-1200-431-00-122-028-0-731	1202

Account	Number	Description	Account	Number	Description	Account	Number	Description
0-1202-431-00-122-028-0-733	PCT2	S MCCOLLDCR-ORNGWDA, SM S MLTY-DR	0-1202-431-00-122-028-0-733	PCT2	S MCCOLLDCR-ORNGWDA, SM S MLTY-DR	0-1202-431-00-122-028-0-733	PCT2	S MCCOLLDCR-ORNGWDA, SM S MLTY-DR
0-1202-431-00-122-028-0-841	PCT2	S MCCOLLDCR-ORNGWDA, SM S MLTY-AL	0-1202-431-00-122-028-0-841	PCT2	S MCCOLLDCR-ORNGWDA, SM S MLTY-AL	0-1202-431-00-122-028-0-841	PCT2	S MCCOLLDCR-ORNGWDA, SM S MLTY-AL
0-1202-431-00-122-034-0-113	PCT2	DRAIN IMPRV PRJ-REG F/T EMPLOYEES	0-1202-431-00-122-034-0-113	PCT2	DRAIN IMPRV PRJ-REG F/T EMPLOYEES	0-1202-431-00-122-034-0-113	PCT2	DRAIN IMPRV PRJ-REG F/T EMPLOYEES
0-1202-431-00-122-034-0-212	PCT2	DRAIN IMPRV PRJ-HEALTH INSURANCE	0-1202-431-00-122-034-0-212	PCT2	DRAIN IMPRV PRJ-HEALTH INSURANCE	0-1202-431-00-122-034-0-212	PCT2	DRAIN IMPRV PRJ-HEALTH INSURANCE
0-1202-431-00-122-034-0-220	PCT2	DRAIN IMPRV PRJ-FICA	0-1202-431-00-122-034-0-220	PCT2	DRAIN IMPRV PRJ-FICA	0-1202-431-00-122-034-0-220	PCT2	DRAIN IMPRV PRJ-FICA
0-1202-431-00-122-034-0-230	PCT2	DRAIN IMPRV PRJ-RETIREMENT	0-1202-431-00-122-034-0-230	PCT2	DRAIN IMPRV PRJ-RETIREMENT	0-1202-431-00-122-034-0-230	PCT2	DRAIN IMPRV PRJ-RETIREMENT
0-1202-431-00-122-034-0-250	PCT2	DRAIN IMPRV PRJ-UNEMPLOYMENT COMP	0-1202-431-00-122-034-0-250	PCT2	DRAIN IMPRV PRJ-UNEMPLOYMENT COMP	0-1202-431-00-122-034-0-250	PCT2	DRAIN IMPRV PRJ-UNEMPLOYMENT COMP
0-1202-431-00-122-034-0-260	PCT2	DRAIN IMPRV PRJ-WORKERS COMP	0-1202-431-00-122-034-0-260	PCT2	DRAIN IMPRV PRJ-WORKERS COMP	0-1202-431-00-122-034-0-260	PCT2	DRAIN IMPRV PRJ-WORKERS COMP
0-1202-431-00-122-034-0-711	PCT2	DRAIN IMPRV PRJ-ROW	0-1202-431-00-122-034-0-711	PCT2	DRAIN IMPRV PRJ-ROW	0-1202-431-00-122-034-0-711	PCT2	DRAIN IMPRV PRJ-ROW
0-1202-431-00-122-034-0-712	PCT2	DRAIN IMPRV PRJ-SUBDIVISION ROW	0-1202-431-00-122-034-0-712	PCT2	DRAIN IMPRV PRJ-SUBDIVISION ROW	0-1202-431-00-122-034-0-712	PCT2	DRAIN IMPRV PRJ-SUBDIVISION ROW
0-1202-431-00-122-034-0-713	PCT2	DRAIN IMPRV PRJ-EASEMENTS	0-1202-431-00-122-034-0-713	PCT2	DRAIN IMPRV PRJ-EASEMENTS	0-1202-431-00-122-034-0-713	PCT2	DRAIN IMPRV PRJ-EASEMENTS
0-1202-431-00-122-034-0-719	PCT2	DRAIN IMPRV PRJ-LAND	0-1202-431-00-122-034-0-719	PCT2	DRAIN IMPRV PRJ-LAND	0-1202-431-00-122-034-0-719	PCT2	DRAIN IMPRV PRJ-LAND
0-1202-431-00-122-034-0-733	PCT2	DRAIN IMPRV PRJ-DRAINAGE DITCHES	0-1202-431-00-122-034-0-733	PCT2	DRAIN IMPRV PRJ-DRAINAGE DITCHES	0-1202-431-00-122-034-0-733	PCT2	DRAIN IMPRV PRJ-DRAINAGE DITCHES
0-1202-431-00-122-034-0-742	PCT2	DRAIN IMPRV PRJ-HEAVY EQUIPMENT	0-1202-431-00-122-034-0-742	PCT2	DRAIN IMPRV PRJ-HEAVY EQUIPMENT	0-1202-431-00-122-034-0-742	PCT2	DRAIN IMPRV PRJ-HEAVY EQUIPMENT
0-1202-431-00-122-034-0-890	PCT2	DRAIN IMPRV PRJ-OTHER	0-1202-431-00-122-034-0-890	PCT2	DRAIN IMPRV PRJ-OTHER	0-1202-431-00-122-034-0-890	PCT2	DRAIN IMPRV PRJ-OTHER
0-1202-431-00-122-035-0-711	PCT2	ICA WHIDALGOVAL-MEX DRY-ROW	0-1202-431-00-122-035-0-711	PCT2	ICA WHIDALGOVAL-MEX DRY-ROW	0-1202-431-00-122-035-0-711	PCT2	ICA WHIDALGOVAL-MEX DRY-ROW
0-1202-431-00-122-035-0-731	PCT2	ICA WHIDALGOVAL-MEX DRY-ROADS	0-1202-431-00-122-035-0-731	PCT2	ICA WHIDALGOVAL-MEX DRY-ROADS	0-1202-431-00-122-035-0-731	PCT2	ICA WHIDALGOVAL-MEX DRY-ROADS
0-1202-431-00-122-035-0-841	PCT2	ICA WHIDALGOVAL-MEX DRY-AID GOVT	0-1202-431-00-122-035-0-841	PCT2	ICA WHIDALGOVAL-MEX DRY-AID GOVT	0-1202-431-00-122-035-0-841	PCT2	ICA WHIDALGOVAL-MEX DRY-AID GOVT
0-1202-431-00-122-048-0-841	PCT2	ICA WBSAN JUAN(OWASSA)AID TO GOVT	0-1202-431-00-122-048-0-841	PCT2	ICA WBSAN JUAN(OWASSA)AID TO GOVT	0-1202-431-00-122-048-0-841	PCT2	ICA WBSAN JUAN(OWASSA)AID TO GOVT
0-1202-431-00-122-048-0-841	PCT2	ICA WPHARR(RISOUX E. OF JACKSON)AID	0-1202-431-00-122-048-0-841	PCT2	ICA WPHARR(RISOUX E. OF JACKSON)AID	0-1202-431-00-122-048-0-841	PCT2	ICA WPHARR(RISOUX E. OF JACKSON)AID
0-1202-431-00-122-047-0-711	PCT2	MCCOLL OFFSITE DRNG-THOMAS RD-ROW	0-1202-431-00-122-047-0-711	PCT2	MCCOLL OFFSITE DRNG-THOMAS RD-ROW	0-1202-431-00-122-047-0-711	PCT2	MCCOLL OFFSITE DRNG-THOMAS RD-ROW
0-1202-431-00-122-047-0-719	PCT2	MCCOLL OFFSITE DRNG-THOMAS RD-LAND	0-1202-431-00-122-047-0-719	PCT2	MCCOLL OFFSITE DRNG-THOMAS RD-LAND	0-1202-431-00-122-047-0-719	PCT2	MCCOLL OFFSITE DRNG-THOMAS RD-LAND
0-1202-431-00-122-047-0-733	PCT2	MCCOLL OFFSITE DRNG-THOMAS RD-DRAIN	0-1202-431-00-122-047-0-733	PCT2	MCCOLL OFFSITE DRNG-THOMAS RD-DRAIN	0-1202-431-00-122-047-0-733	PCT2	MCCOLL OFFSITE DRNG-THOMAS RD-DRAIN
0-1202-431-00-122-048-0-731	PCT2	INTERSECTION OF OWASSA & TOWER-ROAD	0-1202-431-00-122-048-0-731	PCT2	INTERSECTION OF OWASSA & TOWER-ROAD	0-1202-431-00-122-048-0-731	PCT2	INTERSECTION OF OWASSA & TOWER-ROAD
0-1202-431-00-122-048-0-731	PCT2	TOWER RD (S. OWASSA-MINNESOTA) ROAD	0-1202-431-00-122-048-0-731	PCT2	TOWER RD (S. OWASSA-MINNESOTA) ROAD	0-1202-431-00-122-048-0-731	PCT2	TOWER RD (S. OWASSA-MINNESOTA) ROAD
0-1202-431-00-122-051-0-841	PCT2	EL GATO RDW ALAMO-TOWERAID TO GO	0-1202-431-00-122-051-0-841	PCT2	EL GATO RDW ALAMO-TOWERAID TO GO	0-1202-431-00-122-051-0-841	PCT2	EL GATO RDW ALAMO-TOWERAID TO GO
0-1202-431-00-122-052-0-711	PCT2	EL DORA RD(RETAMA-CEESAR CHAVEZ) ROW	0-1202-431-00-122-052-0-711	PCT2	EL DORA RD(RETAMA-CEESAR CHAVEZ) ROW	0-1202-431-00-122-052-0-711	PCT2	EL DORA RD(RETAMA-CEESAR CHAVEZ) ROW
0-1202-431-00-122-052-0-731	PCT2	EL DORA RD(RETAMA-CEESAR CHAVEZ) ROA	0-1202-431-00-122-052-0-731	PCT2	EL DORA RD(RETAMA-CEESAR CHAVEZ) ROA	0-1202-431-00-122-052-0-731	PCT2	EL DORA RD(RETAMA-CEESAR CHAVEZ) ROA
0-1202-431-00-122-240-0-731	PCT2	EL CHARRO #2-ROADS	0-1202-431-00-122-240-0-731	PCT2	EL CHARRO #2-ROADS	0-1202-431-00-122-240-0-731	PCT2	EL CHARRO #2-ROADS
0-1202-431-00-122-252-0-711	PCT2	ELDORA GARDENS-ROW	0-1202-431-00-122-252-0-711	PCT2	ELDORA GARDENS-ROW	0-1202-431-00-122-252-0-711	PCT2	ELDORA GARDENS-ROW
0-1202-431-00-122-252-0-841	PCT2	ELDORA GARDENS-AID TO GOVT AGENCY	0-1202-431-00-122-252-0-841	PCT2	ELDORA GARDENS-AID TO GOVT AGENCY	0-1202-431-00-122-252-0-841	PCT2	ELDORA GARDENS-AID TO GOVT AGENCY
0-1202-431-00-122-262-0-731	PCT2	ESPERANZA ESTATES SUBD-ROADS	0-1202-431-00-122-262-0-731	PCT2	ESPERANZA ESTATES SUBD-ROADS	0-1202-431-00-122-262-0-731	PCT2	ESPERANZA ESTATES SUBD-ROADS
0-1202-431-00-122-413-0-841	PCT2	LAS MILPAS SUBD-AID TO GOVT AGENCY	0-1202-431-00-122-413-0-841	PCT2	LAS MILPAS SUBD-AID TO GOVT AGENCY	0-1202-431-00-122-413-0-841	PCT2	LAS MILPAS SUBD-AID TO GOVT AGENCY
0-1202-431-00-122-484-1-841	PCT2	MORNING SUN SUBDIVISION-AID TO GOV	0-1202-431-00-122-484-1-841	PCT2	MORNING SUN SUBDIVISION-AID TO GOV	0-1202-431-00-122-484-1-841	PCT2	MORNING SUN SUBDIVISION-AID TO GOV
0-1202-431-00-122-568-0-339	PCT2	PRIMAVERA #1 S/D-OTHER PROF SRV	0-1202-431-00-122-568-0-339	PCT2	PRIMAVERA #1 S/D-OTHER PROF SRV	0-1202-431-00-122-568-0-339	PCT2	PRIMAVERA #1 S/D-OTHER PROF SRV
0-1202-431-00-122-605-1-841	PCT2	RED BARN-AID TO GOVT AGENCY	0-1202-431-00-122-605-1-841	PCT2	RED BARN-AID TO GOVT AGENCY	0-1202-431-00-122-605-1-841	PCT2	RED BARN-AID TO GOVT AGENCY
0-1202-431-00-122-740-0-339	PCT2	TINY ACRES S/D-OTHER PROF SRV	0-1202-431-00-122-740-0-339	PCT2	TINY ACRES S/D-OTHER PROF SRV	0-1202-431-00-122-740-0-339	PCT2	TINY ACRES S/D-OTHER PROF SRV
0-1202-431-00-122-900-0-733	PCT2	MORNINGSIDE SOUTH SUBD-DRAINAGE DI	0-1202-431-00-122-900-0-733	PCT2	MORNINGSIDE SOUTH SUBD-DRAINAGE DI	0-1202-431-00-122-900-0-733	PCT2	MORNINGSIDE SOUTH SUBD-DRAINAGE DI
0-1202-441-00-122-041-0-720	PCT2	WCMCHS-BUILDINGS	0-1202-441-00-122-041-0-720	PCT2	WCMCHS-BUILDINGS	0-1202-441-00-122-041-0-720	PCT2	WCMCHS-BUILDINGS
0-1202-491-01-122-100-0-891	TRANSFERS	OUT-GENERAL FUND	0-1202-491-01-122-100-0-891	TRANSFERS	OUT-GENERAL FUND	0-1202-491-01-122-100-0-891	TRANSFERS	OUT-GENERAL FUND
0-1202-491-01-122-315-0-891	TRANSFERS	OUT-TXDOT PROJECTS	0-1202-491-01-122-315-0-891	TRANSFERS	OUT-TXDOT PROJECTS	0-1202-491-01-122-315-0-891	TRANSFERS	OUT-TXDOT PROJECTS

NEW ACCOUNTS

EXISTING ACCOUNTS

Balance Sheet Summary

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
1202	R&B PRECINCT 2				
	0-1202-101-00-000-000-0-000 R&B PCT.2-CASH	2,364,540.88	-158,358.00	481,300.60	2,845,841.48
	0-1202-103-00-000-000-0-000 R&B PCT.2-TIME DEPOSITS	.00	.00	.00	.00
	0-1202-103-10-000-000-0-000 R&B PCT.2-TIME DEP/FLEXICASH	2,076,000.00	.00	-276,000.00	1,800,000.00
	0-1202-103-20-000-000-0-000 R&B PCT.2-GOVT BACKED SECURITY	.00	.00	.00	.00
	0-1202-104-00-000-000-0-000 R&B PCT.2-INTEREST RECEIVABLE	.00	.00	.00	.00
	0-1202-115-00-000-000-0-000 R&B PCT.2-ACCOUNTS RECEIVABLE	.00	.00	.00	.00
	0-1202-115-20-000-000-0-000 R&B PCT.2-A/R EMPLOYEE TRAVEL ADVANCES	.00	.00	.00	.00
	0-1202-126-30-000-001-0-000 DUE FROM OTHER GOVT-URBAN COUNTY	.00	.00	.00	.00
	0-1202-126-30-000-002-0-000 DUE FROM OTHER GOVT-SAN JUAN-BCAP CSJ568	.00	.00	.00	.00
	0-1202-126-30-000-003-0-000 DUE FROM OTHER GOVT-URBAN COUNTY RETAING	.00	.00	.00	.00
	0-1202-126-30-000-004-0-000 DUE FROM OTHER GOVT-CTY SAN JUAN RETAING	.00	.00	.00	.00
	0-1202-126-30-000-005-0-000 DUE FROM OTHER GOVT-SAN JUAN-S "I" RD	.00	.00	.00	.00
	0-1202-126-30-000-007-0-000 DUE FROM OTHER GOVT-HIDALGO-S MCCOLL RD	.00	.00	.00	.00
	0-1202-126-30-000-008-0-000 DUE FROM OTHER GOVT-ALAMO-BCAP CSJ490	.00	.00	.00	.00
	0-1202-126-30-000-009-0-000 DUE FROM OTHER GOVT-PHARR-BCAP CSJ683	.00	.00	.00	.00
	0-1202-126-30-000-010-0-000 DUE FROM OTHER GOVT-ALAMO-BCAP CSJ199	.00	.00	.00	.00
	0-1202-126-30-000-011-0-000 DUE FROM OTHER GOVT-CITY ALAMO RETAINAGE	.00	.00	.00	.00
	0-1202-126-30-000-012-0-000 DUE FROM OTHER GOVT-PHARR-BCAP CSJ412	.00	.00	.00	.00
	0-1202-126-30-000-013-0-000 DUE FROM OTHER GOVT-SAN JUAN-BCAP CSJ253	.00	.00	.00	.00
	0-1202-126-30-000-014-0-000 DUE FROM OTHER GOVT-PHARR-BCAPIII CSJ413	.00	.00	.00	.00
	0-1202-126-30-000-015-0-000 DUE FROM OTHER GOVT-SJUAN-BCAPIII CSJ940	13,048.87	.00	.00	13,048.87
	0-1202-126-30-000-016-0-000 DUE FROM OTHER GOVT-SJUAN-CITRIANA DRAIN	.00	.00	.00	.00
	0-1202-126-30-000-017-0-000 DUE FROM OTHER GOVT-ALAMO-TOWER RD DRAIN	.00	-15,232.12	-15,232.12	-15,232.12
	0-1202-132-40-000-000-0-000 R&B PCT.2-DUE FROM URBAN COUNTY	.00	.00	.00	.00
	0-1202-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND	4,608.88	300,001.51	295,380.71	299,989.59
	0-1202-130-01-000-200-0-000 DUE FROM/TO R&B CO WIDE	-3,984.60	.00	3,984.60	.00
	0-1202-130-01-000-201-0-000 DUE FROM/TO R&B PCT.1	.00	.00	.00	.00
	0-1202-130-01-000-203-0-000 DUE FROM/TO R&B PCT.3	.00	.00	.00	.00
	0-1202-130-01-000-204-0-000 DUE FROM/TO R&B PCT.4	-33,923.00	.00	33,923.00	.00
	0-1202-130-01-000-210-0-000 DUE FROM/TO PARKS CO WIDE	.00	.00	.00	.00
	0-1202-130-01-000-212-0-000 DUE FROM/TO PARKS PCT.2	.00	50,000.00	50,000.00	50,000.00
	0-1202-130-01-000-287-0-000 DUE FROM/TO DESIGNATED PURPOSE LVL 7	.00	.00	.00	.00
	0-1202-130-01-000-310-0-000 DUE FROM/TO COLONIA ACCESS PRG	.00	.00	.00	.00
	0-1202-130-01-000-311-0-000 DUE FROM/TO BCAP ROUND II	.00	.00	.00	.00
	0-1202-130-01-000-312-0-000 DUE FROM/TO BCAP ROUND III	.00	500.00	.00	.00
	0-1202-130-01-000-315-0-000 DUE FROM/TO TXDOT PROJECTS	.00	.00	.00	.00
	0-1202-130-01-000-331-0-000 DUE FROM/TO CERT OF OBLIG,2001-CIP	.00	.00	.00	.00
	0-1202-130-01-000-339-0-000 DUE FROM/TO CERT OF OBLIG,2009	60,464.40	.00	-60,464.40	.00

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1202	R&B PRECINCT 2				
	0-1202-130-01-000-401-0-000 DUE FROM/TO NOTES PAYABLE FUND	.00	.00	.00	.00
	0-1202-130-02-000-101-0-000 DUE FROM/TO SANITARY LANDFILL	.00	.00	.00	.00
	0-1202-130-03-000-401-0-000 DUE FROM/TO CLEARING FUND	.00	-22,975.34	.00	.00
	0-1202-130-03-000-402-0-000 DUE FROM/TO PAYROLL FUND	.00	-30,591.09	.00	.00
	Total Assets	4,480,755.43	123,344.96	512,892.39	4,993,647.82

Balance Sheet Summary

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
1202	R&B PRECINCT 2				
	0-1202-201-00-000-000-0-000 R&B PCT.2-ACCR SAL,WAGES & BENEFITS PAY	45,655.27	.00	-45,655.27	.00
	0-1202-202-00-000-000-0-000 R&B PCT.2-ACCOUNTS PAYABLE	120,934.24	.00	-120,934.24	.00
	0-1202-202-00-000-001-0-000 R&B PCT.2-ACCOUNTS PAYABLE 2009	9,779.04	.00	-9,779.04	.00
	0-1202-206-00-000-001-0-000 RETAINAGE PAYABLE-J.M. CONSTRUCTION, INC	.00	.00	.00	.00
	0-1202-206-00-000-002-0-000 RETAINAGE PAYABLE-D.M. ROTH	.00	.00	.00	.00
	0-1202-206-00-000-003-0-000 RETAINAGE PAYABLE-D.M. ROTH - R&B	.00	.00	.00	.00
	0-1202-206-00-000-004-0-000 RETAINAGE PAYABLE-S&G PAVING-MCCOLL RD	.00	.00	.00	.00
	0-1202-206-00-000-005-0-000 RETAINAGE PAYABLE-S&G PAVING-I ROAD	.00	.00	.00	.00
	0-1202-206-00-000-006-0-000 RETAINAGE PAYABLE-JIMMY CLOSNER-R&B	.00	.00	.00	.00
	0-1202-206-00-000-007-0-000 RETAINAGE PAYABLE-J.M. CONSTRUCT. -ANAYA	.00	.00	.00	.00
	0-1202-206-00-000-008-0-000 RETAINAGE PAYABLE-MISSION PAVING CO.,INC	.00	.00	.00	.00
	0-1202-206-00-000-009-0-000 RETAINAGE PAYABLE-MCALLEN CONST-S MCCOLL	.00	.00	.00	.00
	0-1202-206-00-000-010-0-000 RETAINAGE PAYABLE-CITY OF ALAMO-CSJ#199	.00	.00	.00	.00
	0-1202-206-00-000-011-0-000 RETAINAGE PAYABLE-CITY OF PHARR-CSJ#683	.00	.00	.00	.00
	0-1202-206-00-000-012-0-000 RETAINAGE PAYABLE-JM CONST-CSJ#365	.00	.00	.00	.00
	0-1202-206-00-000-013-0-000 RETAINAGE PAYABLE-CITY OF PHARR-CSJ#412	.00	.00	.00	.00
	0-1202-206-00-000-014-0-000 RETAINAGE PAYABLE-MCALLN CON.-MCCOLL IRR	.00	.00	.00	.00
	0-1202-206-00-000-015-0-000 RETAINAGE PAYABLE-CITY OF PHARR-CSJ#413	.00	.00	.00	.00
	0-1202-206-00-000-016-0-000 RETAINAGE PAYABLE-CITY SAN JUAN-CSJ#490	1,304.89	.00	.00	1,304.89
	0-1202-206-00-000-017-0-000 RETAINAGE PAYABLE-TOTAL COMITMNT-CSJ#262	.00	.00	.00	.00
	0-1202-207-30-000-001-0-000 DUE TO OTHER GOV'T-CITY OF SAN JUAN	.00	.00	.00	.00
	0-1202-223-00-000-000-0-000 R&B PCT.2-DEFERRED REVENUE	98,128.18	.00	.00	98,128.18
	0-1202-223-00-000-001-0-000 R&B PCT.2-DEF REV-TOWER MANOR ESTATES	177.60	.00	.00	177.60
	0-1202-223-00-000-002-0-000 R&B PCT.2-DEF REV-J.G.M. S/D	225.60	.00	.00	225.60
	0-1202-223-00-000-003-0-000 R&B PCT.2-DEF REV-SIOUX EST S/D UNIT #1	532.80	.00	.00	532.80
	0-1202-223-00-000-004-0-000 R&B PCT.2-DEF REV-RINCON DEL VALLE S/D	710.40	.00	.00	710.40
	0-1202-223-00-000-005-0-000 R&B PCT.2-DEF REV-SIOUX ROAD S/D PHASE 1	532.80	.00	.00	532.80
	0-1202-223-00-000-006-0-000 R&B PCT.2-DEF REV-OAKLAND ESTATES	177.60	.00	.00	177.60
	0-1202-223-00-000-007-0-000 R&B PCT.2-DEF REV-SALINAS-CANTU S/D	.00	.00	.00	.00
	0-1202-223-00-000-008-0-000 R&B PCT.2-DEF REV-RAMIRO CHAPA S/D	177.60	.00	.00	177.60
	0-1202-223-00-000-009-0-000 R&B PCT.2-DEF REV-JOHN CARDENAS S/D	177.60	.00	.00	177.60
	0-1202-223-00-000-010-0-000 R&B PCT.2-DEF REV-LOS NINOS S/D #2	177.60	.00	.00	177.60
	0-1202-223-00-000-011-0-000 R&B PCT.2-DEF REV-SIOUX RD S/D PHASE II	710.40	.00	.00	710.40
	0-1202-223-00-000-012-0-000 R&B PCT.2-DEF REV-MARS IV	177.60	.00	.00	177.60
	0-1202-223-00-000-013-0-000 R&B PCT.2-DEF REV-INCA S/D	900.00	.00	.00	900.00
	0-1202-223-00-000-014-0-000 R&B PCT.2-DEF REV-BERNARDO SAENZ S/D	450.00	.00	.00	450.00
	0-1202-223-00-000-015-0-000 R&B PCT.2-DEF REV-BIBLEVILLE	450.00	.00	.00	450.00
	0-1202-223-00-000-016-0-000 R&B PCT.2-DEF REV-HIDALGO-S. MCCOLL RD	.00	.00	.00	.00
	Total Liabilities	281,379.22	.00	-176,368.55	105,010.67

Balance Sheet Summary

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1202 R&B PRECINCT 2				
0-1202-250-30-000-000-0-000 RESERVED F/B-TXDOT PROJECTS	47,187.63	.00	-47,187.63	.00
0-1202-270-00-000-000-0-000 R&B PCT.2-BUDGETED FUND BALANCE	.00	.00	-4,183,838.21	-4,183,838.21
0-1202-253-00-000-000-0-000 R&B PCT.2-FUND BALANCE	4,152,188.58	-230.36	136,720.36	4,288,908.94
Total Equity	4,199,376.21	-230.36	-4,094,305.48	105,070.73
0-1202-275-00-000-000-0-000 R&B PCT.2-ESTIMATED REVENUES	.00	-50,000.00	-3,778,950.31	-3,778,950.31
0-1202-276-00-000-000-0-000 R&B PCT.2-REVENUES	.00	350,000.00	1,309,091.43	1,309,091.43
0-1202-271-00-000-000-0-000 R&B PCT.2-APPROPRIATIONS	.00	50,000.00	7,962,788.52	7,962,788.52
0-1202-272-00-000-000-0-000 R&B PCT.2-EXPENDITURES	.00	-226,424.68	-709,363.22	-709,363.22
0-1202-273-00-000-000-0-000 R&B PCT.2-ENCUMBRANCE CONTROL	.00	-79,534.34	-901,456.89	-901,456.89
0-1202-274-00-000-000-0-000 R&B PCT.2-RESERVED FOR ENCUMBRANCES	.00	79,534.34	901,456.89	901,456.89
Total Controls	.00	123,575.32	4,783,566.42	4,783,566.42
Total Equity and Control	4,199,376.21	123,344.96	689,260.94	4,888,637.15
Total Liabilities and Equity	4,480,755.43	123,344.96	512,892.39	4,993,647.82
*Fund is in Balance	.00			

4,288,908.94 +
 599,728.21 +
 002
 4,888,637.15*

REV OVER EXP
 TRNF OUT

TO CLOSE OUT FD

4,288,908.94 +
 1,309,091.43 +
 709,363.22 -
 4,888,637.15 -
 000
 0.00*

REV
 EXP
 TRNF OUT

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
1202 R&B PRECINCT 2					
0-1202-361-10-000-000-0-000 R&B PCT.2-INTEREST EARNINGS	20,000.00	141.12	141.12	19,858.88	.71
0-1202-391-01-000-100-0-000 TRANSFERS IN-GENERAL FUND	1,764,739.31	764,739.31	764,739.31	1,000,000.00	43.33
0-1202-391-01-000-200-0-000 TRANSFERS IN-R&B CO WIDE	1,944,211.00	494,211.00	494,211.00	1,450,000.00	25.42
0-1202-391-01-000-212-0-000 TRANSFERS IN-PARKS	50,000.00	50,000.00	50,000.00	.00	100.00
1202 R&B PRECINCT 2	3,778,950.31	1,309,091.43	1,309,091.43	2,469,858.88	34.64

1,309,091.43+
 709,363.22-
 000
 599,728.21*

REV
 EXP
 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
1202 R&B PRECINCT 2						
0-1202-431-00-122-005-0-343	PCT2 RD ADM-LAUNDRY & DRY CLEANING	500.00	265.60	88.40	88.40	146.00 70.80
0-1202-431-00-122-005-0-411	PCT2 RD ADM-WATER/SEWERAGE	2,738.40	.00	408.72	408.72	2,329.68 14.93
0-1202-431-00-122-005-0-412	PCT2 RD ADM-CABLE/SATELLITE TV	500.00	319.60	159.80	159.80	20.60 95.88
0-1202-431-00-122-005-0-413	PCT2 RD ADM-ELEC SURVEILLANCE & SECURITY	500.00	.00	360.00	360.00	140.00 72.00
0-1202-431-00-122-005-0-421	PCT2 RD ADM-DISPOSAL	900.00	528.39	234.84	234.84	136.77 84.80
0-1202-431-00-122-005-0-425	PCT2 RD ADM-PEST CONTROL	500.00	40.00	120.00	120.00	340.00 32.00
0-1202-431-00-122-005-0-431	PCT2 RD ADM-BLDG & OTHER STRUC R&M SRV	1,000.00	80.00	160.00	160.00	760.00 24.00
0-1202-431-00-122-005-0-432	PCT2 RD ADM-EQUIP & VEH R&M SRV	1,100.00	.00	67.69	67.69	1,032.31 6.15
0-1202-431-00-122-005-0-442	PCT2 RD ADM-EQUIP & VEHICLE RENTALS	9,000.00	5,896.91	2,482.17	2,482.17	620.92 93.10
0-1202-431-00-122-005-0-452	PCT2 RD ADM-BLDG ADD & RENOV	500.00	.00	.00	.00	500.00 .00
0-1202-431-00-122-005-0-529	PCT2 RD ADM-SURETY & NOTARY BONDS	100.00	.00	.00	.00	100.00 .00
0-1202-431-00-122-005-0-531	PCT2 RD ADM-TELEPHONE	12,500.00	.00	1,117.10	1,117.10	11,382.90 8.94
0-1202-431-00-122-005-0-532	PCT2 RD ADM-WIRELESS DEVICES	3,150.00	2,550.37	136.80	136.80	462.83 85.31
0-1202-431-00-122-005-0-534	PCT2 RD ADM-INTERNET	950.00	.00	.00	.00	950.00 .00
0-1202-431-00-122-005-0-535	PCT2 RD ADM-POSTAGE	500.00	.00	79.83	79.83	420.17 15.97
0-1202-431-00-122-005-0-540	PCT2 RD ADM-ADVERTISING	1,000.00	.00	.00	.00	1,000.00 .00
0-1202-431-00-122-005-0-550	PCT2 RD ADM-PRINTING & BINDING	1,000.00	136.80	45.95	45.95	817.25 18.28
0-1202-431-00-122-005-0-581	PCT2 RD ADM-TRAVEL IN COUNTY	3,000.00	.00	.00	.00	3,000.00 .00
0-1202-431-00-122-005-0-583	PCT2 RD ADM-TRAVEL OUT OF COUNTY	2,800.00	101.13	.00	.00	2,698.87 3.61
0-1202-431-00-122-005-0-584	PCT2 RD ADM-REGISTRATION FEES	1,100.00	125.00	.00	.00	975.00 11.36
0-1202-431-00-122-005-0-601	PCT2 RD ADM-OFFICE & COMPUTER SUPPLIES	5,100.00	2,028.60	2,472.94	2,472.94	598.46 88.27
0-1202-431-00-122-005-0-603	PCT2 RD ADM-EDUCATION/INSTRUCTION SUPPL	100.00	.00	.00	.00	100.00 .00
0-1202-431-00-122-005-0-604	PCT2 RD ADM-MEDICAL & LAB SUPPL	300.00	.00	3.39	3.39	296.61 1.13
0-1202-431-00-122-005-0-607	PCT2 RD ADM-HSEHLD & JANITORIAL SUPPL	800.00	45.00	576.48	576.48	178.52 77.69
0-1202-431-00-122-005-0-609	PCT2 RD ADM-AGRI & LANDSCAPING SUPPL	1,100.00	.00	.00	.00	1,100.00 .00
0-1202-431-00-122-005-0-619	PCT2 RD ADM-OTHER MISC SUPPLIES	250.00	210.00	.00	.00	40.00 84.00
0-1202-431-00-122-005-0-621	PCT2 RD ADM-NATURAL GAS	175.00	.00	.00	.00	175.00 .00
0-1202-431-00-122-005-0-622	PCT2 RD ADM-ELECTRICITY	15,500.00	.00	2,772.09	2,772.09	12,727.91 17.88
0-1202-431-00-122-005-0-626	PCT2 RD ADM-GASOLINE/DIESEL	500.00	.00	.00	.00	500.00 .00
0-1202-431-00-122-005-0-630	PCT2 RD ADM-FOOD	100.00	.00	.00	.00	100.00 .00
0-1202-431-00-122-005-0-631	PCT2 RD ADM-BOTTLED WATER	350.00	51.25	118.75	118.75	180.00 48.57
0-1202-431-00-122-005-0-640	PCT2 RD ADM-REFERENCE MATERIALS	400.00	.00	135.00	135.00	265.00 33.75
0-1202-431-00-122-005-0-661	PCT2 RD ADM-MINOR OFFICE FURN & EQUIP	5,000.00	.00	.00	.00	5,000.00 .00
0-1202-431-00-122-005-0-664	PCT2 RD ADM-OTHER MINOR EQUIPMENT	575.00	.00	.00	.00	575.00 .00
0-1202-431-00-122-005-0-667	PCT2 RD ADM-MINOR SOFTWARE	1,200.00	.00	.00	.00	1,200.00 .00
0-1202-431-00-122-005-0-671	PCT2 RD ADM-BLDG & OTHER STRUC R&M SUPPL	3,850.00	.00	2.50	2.50	3,847.50 .06

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
1202 R&B PRECINCT 2							
0-1202-431-00-122-005-0-672	PCT2 RD ADM-EQUIP & VEH R&M SUPPLIES	150.00	88.89	.00	.00	61.11	59.26
0-1202-431-00-122-005-0-679	PCT2 RD ADM-OTHER R&M SUPPLIES	800.00	.00	.00	.00	800.00	.00
0-1202-431-00-122-005-0-745	PCT2 RD ADM-COMPUTER EQUIPMENT	3,400.00	.00	1,762.57	1,762.57	1,637.43	51.84
0-1202-431-00-122-005-0-748	PCT2 RD ADM-OTHER EQUIPMENT	8,000.00	6,803.22	.00	.00	1,196.78	85.04
0-1202-431-00-122-005-0-810	PCT2 RD ADM-DUES & MEMBERSHIPS	300.00	.00	.00	.00	300.00	.00
0-1202-431-00-122-005-0-855	PCT2 RD ADM-LATE FEES, PENALTIES & FIN CHG	100.00	.00	7.00	7.00	93.00	7.00
0-1202-431-00-122-005-0-890	PCT2 RD ADM-OTHER	50,450.00	.00	.00	.00	50,450.00	.00
	005	141,838.40	19,270.76	13,312.02	13,312.02	109,255.62	22.97
0-1202-431-00-122-006-0-113	PCT2 P/U RD-REG F/T EMPLOYEES	1,928,675.75	.00	331,144.42	331,144.42	1,597,531.33	17.17
0-1202-431-00-122-006-0-114	PCT2 P/U RD-REG P/T EMPLOYEES	10,220.70	.00	.00	.00	10,220.70	.00
0-1202-431-00-122-006-0-115	PCT2 P/U RD-LONGEVITY PAY	13,980.00	.00	4,131.25	4,131.25	9,848.75	29.55
0-1202-431-00-122-006-0-117	PCT2 P/U RD-SUPPLEMENTAL PAY	6,000.00	.00	1,792.08	1,792.08	4,207.92	29.87
0-1202-431-00-122-006-0-121	PCT2 P/U RD-SALARIES-TEMP F/T EMPLOYEES	29,310.00	.00	10,562.53	10,562.53	18,747.47	36.04
0-1202-431-00-122-006-0-211	PCT2 P/U RD-HEALTH INSURANCE	172,283.00	.00	31,944.42	31,944.42	140,338.58	18.54
0-1202-431-00-122-006-0-212	PCT2 P/U RD-LIFE INSURANCE	1,718.00	.00	320.87	320.87	1,397.13	18.68
0-1202-431-00-122-006-0-220	PCT2 P/U RD-FICA	152,092.00	.00	25,819.30	25,819.30	126,272.70	16.98
0-1202-431-00-122-006-0-230	PCT2 P/U RD-RETIREMENT	189,277.00	.00	32,088.84	32,088.84	157,188.16	16.95
0-1202-431-00-122-006-0-250	PCT2 P/U RD-UNEMPLOYMENT COMP	9,942.00	.00	1,711.46	1,711.46	8,230.54	17.21
0-1202-431-00-122-006-0-334	PCT2 P/U RD-ARCH & ENG SRV	50,000.00	.00	.00	.00	50,000.00	.00
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
0-1202-431-00-122-006-0-343	PCT2 P/U RD-LAUNDRY & DRY CLEANING	21,000.00	12,668.30	3,322.97	3,322.97	5,008.73	76.15
0-1202-431-00-122-006-0-346	PCT2 P/U RD-HAULING & FREIGHT SERVICES	150,000.00	44,029.44	.00	.00	105,970.56	29.35
0-1202-431-00-122-006-0-425	PCT2 P/U RD-PEST CONTROL	300.00	20.00	60.00	60.00	220.00	26.67
0-1202-431-00-122-006-0-431	PCT2 P/U RD-BLDG & OTHER STRUC R&M SRV	2,000.00	.00	.00	.00	2,000.00	.00
0-1202-431-00-122-006-0-432	PCT2 P/U RD-EQUIP & VEH R&M SRV	12,500.00	2,344.48	2,697.75	2,697.75	7,457.77	40.34
0-1202-431-00-122-006-0-433	PCT2 P/U RD-R&B R&M SERVICE	1,000.00	.00	.00	.00	1,000.00	.00
0-1202-431-00-122-006-0-441	PCT2 P/U RD-LAND & BLDG RENTALS	13,159.20	.00	6,895.85	6,895.85	6,263.35	52.40
0-1202-431-00-122-006-0-442	PCT2 P/U RD-EQUIP & VEHICLE RENTALS	5,000.00	205.45	109.55	109.55	4,685.00	6.30
0-1202-431-00-122-006-0-452	PCT2 P/U RD-BLDG ADD & RENOV	1,000.00	.00	.00	.00	1,000.00	.00
0-1202-431-00-122-006-0-531	PCT2 P/U RD-TELEPHONE	1,000.00	.00	.00	.00	1,000.00	.00
0-1202-431-00-122-006-0-532	PCT2 P/U RD-WIRELESS DEVICES	10,000.00	6,296.36	3,063.64	3,063.64	640.00	93.60
0-1202-431-00-122-006-0-540	PCT2 P/U RD-ADVERTISING	4,500.00	.00	410.55	410.55	4,089.45	9.12
0-1202-431-00-122-006-0-560	PCT2 P/U RD-MICROFILM & FILM DEVELOPMENT	50.00	.00	.00	.00	50.00	.00
0-1202-431-00-122-006-0-603	PCT2 P/U RD-EDUCATION/INSTRUCTION SUPPL	150.00	.00	.00	.00	150.00	.00
0-1202-431-00-122-006-0-604	PCT2 P/U RD-MEDICAL & LAB SUPPL	850.00	.00	.00	.00	850.00	.00
0-1202-431-00-122-006-0-605	PCT2 P/U RD-CLOTHING & UNIFORMS	500.00	.00	.00	.00	500.00	.00

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
1202 R&B PRECINCT 2							
0-1202-431-00-122-006-0-607	PCT2 P/U RD-HSEHLD & JANITORIAL SUPPL	1,000.00	.00	64.36	64.36	935.64	6.44
0-1202-431-00-122-006-0-609	PCT2 P/U RD-ARGI & LANDSCAPING SUPPL	500.00	.00	55.95	55.95	444.05	11.19
0-1202-431-00-122-006-0-613	PCT2 P/U RD-SAFETY SUPPLIES	3,386.60	3,254.05	98.83	98.83	33.72	99.00
0-1202-431-00-122-006-0-619	PCT2 P/U RD-OTHER MISC SUPPLIES	2,000.00	432.90	478.65	478.65	1,088.45	45.58
0-1202-431-00-122-006-0-622	PCT2 P/U RD-ELECTRICITY	4,238.17	.00	2,436.53	2,436.53	1,801.64	57.49
0-1202-431-00-122-006-0-623	PCT2 P/U RD-BOTTLED GAS	5,000.00	370.17	.00	.00	4,629.83	7.40
0-1202-431-00-122-006-0-626	PCT2 P/U RD-GASOLINE/DIESEL	79,474.81	48,570.91	25,866.43	25,866.43	5,037.47	93.66
0-1202-431-00-122-006-0-664	PCT2 P/U RD-OTHER MINOR EQUIPMENT	7,000.00	.00	319.00	319.00	6,681.00	4.56
0-1202-431-00-122-006-0-671	PCT2 P/U RD-BLDG & OTHER STRUC R&M SUPPL	1,000.00	.00	.00	.00	1,000.00	.00
0-1202-431-00-122-006-0-672	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	50,000.00	17,956.03	24,695.39	24,695.39	7,348.58	85.30
0-1202-431-00-122-006-0-673	PCT2 P/U RD-R&B R&M SUPPLIES	150,000.00	22,959.78	14,494.56	14,494.56	112,545.66	24.97
0-1202-431-00-122-006-0-679	PCT2 P/U RD-OTHER R&M SUPPLIES	20,510.00	1,860.87	2,288.56	2,288.56	16,360.57	20.23
0-1202-431-00-122-006-0-711	PCT2 P/U RD-ROW	260,000.00	14,600.00	.00	.00	245,400.00	5.62
0-1202-431-00-122-006-0-719	PCT2 P/U RD-LAND	20,000.00	11,600.00	.00	.00	8,400.00	58.00
0-1202-431-00-122-006-0-731	PCT2 P/U RD-ROADS	738,719.06	324,206.63	.00	.00	414,512.43	43.89
0-1202-431-00-122-006-0-732	PCT2 P/U RD-BRIDGES	2,020.84	675.84	.00	.00	1,345.00	33.44
0-1202-431-00-122-006-0-733	PCT2 P/U RD-DRAINAGE DITCHES	19,680.25	3,438.75	.00	.00	16,241.50	17.47
0-1202-431-00-122-006-0-742	PCT2 P/U RD-HEAVY EQUIPMENT	150,000.00	.00	.00	.00	150,000.00	.00
0-1202-431-00-122-006-0-748	PCT2 P/U RD-OTHER EQUIPMENT	30,000.00	10,388.45	.00	.00	19,611.55	34.63
0-1202-431-00-122-006-0-841	PCT2 P/U RD-AID TO GOVT AGENCY	550,000.00	11,214.00	.00	.00	538,786.00	2.04
0-1202-431-00-122-006-0-890	PCT2 P/U RD-OTHER	15,718.31	.00	.00	.00	15,718.31	.00
006		4,919,305.69	537,092.41	526,873.74	526,873.74	3,855,339.54	21.63
0-1202-431-00-122-026-0-711	PCT2 OWASSA RD(JACKSON-R.LONGORIA) -ROW	10,000.00	.00	.00	.00	10,000.00	.00
0-1202-431-00-122-026-0-731	PCT2 OWASSA RD(JACKSON-R.LONGORIA) -ROADS	52,030.00	42,030.00	.00	.00	10,000.00	80.78
026		62,030.00	42,030.00	.00	.00	20,000.00	67.76
0-1202-431-00-122-027-0-711	PCT2 TOWER RD(MOORE-BALLI) -ROW	95,200.00	46,070.00	16,000.00	16,000.00	33,130.00	65.20
0-1202-431-00-122-027-0-731	PCT2 TOWER RD(MOORE-BALLI) -ROADS	126,576.22	79,445.13	.00	.00	47,131.09	62.76
0-1202-431-00-122-027-0-733	PCT2 TOWER RD(MOORE-BALLI) -DRAIN DITCHES	100,000.00	.00	.00	.00	100,000.00	.00
0-1202-431-00-122-027-0-841	PCT2 TOWER RD(MOORE-BALLI) -AID TO GOVT A	50,000.00	.00	.00	.00	50,000.00	.00
027		371,776.22	125,515.13	16,000.00	16,000.00	230,261.09	38.06
0-1202-431-00-122-028-0-731	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY) -RD	70,000.00	36,208.77	.00	.00	33,791.23	51.73
0-1202-431-00-122-028-0-733	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY) -DR	5,000.00	1,355.67	.00	.00	3,644.33	27.11
0-1202-431-00-122-028-0-841	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY) -AI	50,000.00	38,458.31	.00	.00	11,541.69	76.92
028		125,000.00	76,022.75	.00	.00	48,977.25	60.82
0-1202-431-00-122-034-0-890	PCT2 DRAIN IMPRV PRJ-OTHER	120,000.00	.00	.00	.00	120,000.00	.00
034		120,000.00	.00	.00	.00	120,000.00	.00

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
1202 R&B PRECINCT 2						
0-1202-431-00-122-035-0-711	PCT2 ICA W/HIDALGO (VAL-MEX DR) -ROW	5,000.00	3,650.00	.00	.00	1,350.00 73.00
0-1202-431-00-122-035-0-731	PCT2 ICA W/HIDALGO (VAL-MEX DR) -ROADS	40,000.00	13,929.00	.00	.00	26,071.00 34.82
0-1202-431-00-122-035-0-841	PCT2 ICA W/HIDALGO (VAL-MEX DR) -AID GOVT	465,847.75	8,893.00	.00	.00	456,954.75 1.91
035		510,847.75	26,472.00	.00	.00	484,375.75 5.18
0-1202-431-00-122-046-0-841	PCT2 ICA W/PHARR (SIOUX E. OF JCKSON) -AID	350,000.00	.00	.00	.00	350,000.00 .00
046		350,000.00	.00	.00	.00	350,000.00 .00
0-1202-431-00-122-047-0-711	PCT2 MCCOLL OFFSITE DRNG-THOMAS RD-ROW	165,000.00	250.00	145,291.00	145,291.00	19,459.00 88.21
0-1202-431-00-122-047-0-719	PCT2 MCCOLL OFFSITE DRNG-THOMAS RD-LAND	4,158.68	.00	.00	.00	4,158.68 .00
047		169,158.68	250.00	145,291.00	145,291.00	23,617.68 86.04
0-1202-431-00-122-048-0-731	PCT2 INTERSECTION OF OWASSA & TOWER-ROAD	200,000.00	.00	.00	.00	200,000.00 .00
048		200,000.00	.00	.00	.00	200,000.00 .00
0-1202-431-00-122-049-0-731	PCT2 TOWER RD (S. OWASSA-MINNESOTA) -ROAD	350,000.00	.00	.00	.00	350,000.00 .00
049		350,000.00	.00	.00	.00	350,000.00 .00
0-1202-431-00-122-051-0-841	PCT2 EL GATO RD (W ALAMO-TOWER) -AID TO GO	400,000.00	.00	.00	.00	400,000.00 .00
051		400,000.00	.00	.00	.00	400,000.00 .00
0-1202-431-00-122-052-0-711	PCT2 EL DORA RD (RETAMA-CESAR CHAVEZ) -ROW	85,000.00	67,900.00	.00	.00	17,100.00 79.88
0-1202-431-00-122-052-0-731	PCT2 EL DORA RD (RETAMA-CESAR CHAVEZ) -ROA	60,000.00	.00	.00	.00	60,000.00 .00
052		145,000.00	67,900.00	.00	.00	77,100.00 46.83
0-1202-431-00-122-240-0-731	PCT.2-EL CHARRO #2-ROADS	15,208.74	323.46	3,584.84	3,584.84	11,300.44 25.70
0-1202-431-00-122-240-0-733	PCT.2-EL CHARRO #2-DRAINAGE DITCHES	19,435.41	.00	.00	.00	19,435.41 .00
240		34,644.15	323.46	3,584.84	3,584.84	30,735.85 11.28
0-1202-431-00-122-262-0-731	PCT2-ESPERANZA ESTATES SUBD-ROADS	3,000.00	2,500.00	500.00	500.00	.00 100.00
262		3,000.00	2,500.00	500.00	500.00	.00 100.00
0-1202-431-00-122-484-1-841	PCT.2-MORNING SUN SUBDIVISION-AID TO GOV	10,000.00	2,198.38	3,801.62	3,801.62	4,000.00 60.00
484		10,000.00	2,198.38	3,801.62	3,801.62	4,000.00 60.00
0-1202-431-00-122-900-0-733	PCT.2-MORNINGSIDE SOUTH SUBD-DRAINAGE DI	3,000.00	1,882.00	.00	.00	1,118.00 62.73
900		3,000.00	1,882.00	.00	.00	1,118.00 62.73
0-1202-491-01-000-315-0-891	TRANSFERS OUT-TXDOT PROJECTS	47,187.63	.00	.00	.00	47,187.63 .00
315		47,187.63	.00	.00	.00	47,187.63 .00
1202 R&B PRECINCT 2		7,962,788.52	901,456.89	709,363.22	709,363.22	6,351,968.41 20.23

6,351,968.41 +
 901,456.89 +
 002
 7,253,425.30*

⊗ →
 Encumb.
 Avail Balance

⊗ ←



Account No 0-1202-270-00-000-0-000 Accounting Period 13 Period YTD 250858 pq 05 0 0 -1

Acct. Year 0 Previous Year Info.

Description R&B PCT.2-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	86,831.78-	86,831.78
02	.00	.00	.00	.00	86,831.78
03	.00	.00	.00	4,097,006.43-	4,183,838.21
04	.00	.00	.00	.00	4,183,838.21
05	.00	.00	.00	.00	4,183,838.21
YTD	.00	.00	.00	4,183,838.21-	4,183,838.21
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	4,183,838.21-	4,183,838.21

7,253,425.30+

1,000,000.00-

1,450,000.00-

4,888,637.15-

-002

- 85,211.85+

3,778,950.31+

7,962,788.52-

7,253,425.30+

1,000,000.00-

1,450,000.00-

4,888,637.15-

-002

- 4,269,050.06*

4,183,838.21-

85,211.85-

-002

- 4,269,050.06*