

DATE: May 14, 2010

DEPARTMENT HEAD: Raymundo Eufrazio, CPA, County Auditor

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: R&B Precinct 3

**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
0-1203-431-00-123-004-0-339	PCT3 RD ADM-OTHER PROF SRV	(8,000.00)
0-1203-431-00-123-004-0-411	PCT3 RD ADM-WATER/SEWERAGE	(1,783.80)
0-1203-431-00-123-004-0-412	PCT3 RD ADM-CABLE/SATELLITE TV	(454.06)
0-1203-431-00-123-004-0-425	PCT3 RD ADM-PEST CONTROL	(290.00)
0-1203-431-00-123-004-0-431	PCT3 RD ADM-BLDG & OTHER STRUC R&M SRV	(3,900.00)
0-1203-431-00-123-004-0-432	PCT3 RD ADM-EQUIP & VEH R&M SRV	(449.51)
0-1203-431-00-123-004-0-442	PCT3 RD ADM-EQUIP & VEHICLE RENTALS	(150.00)
0-1203-431-00-123-004-0-531	PCT3 RD ADM-TELEPHONE	(8,483.53)
0-1203-431-00-123-004-0-532	PCT3 RD ADM-WIRELESS DEVICES	(7,231.12)
0-1203-431-00-123-004-0-535	PCT3 RD ADM-POSTAGE	(149.00)
0-1203-431-00-123-004-0-550	PCT3 RD ADM-PRINTING & BINDING	(2,000.00)
0-1203-431-00-123-004-0-583	PCT3 RD ADM-TRAVEL OUT OF COUNTY	(1,500.00)
0-1203-431-00-123-004-0-584	PCT3 RD ADM-REGISTRATION FEES	(1,000.00)
0-1203-431-00-123-004-0-601	PCT3 RD ADM-OFFICE & COMPUTER SUPPLIES	(2,205.51)
0-1203-431-00-123-004-0-604	PCT3 RD ADM-MEDICAL & LAB SUPPL	(300.00)
0-1203-431-00-123-004-0-607	PCT3 RD ADM-HSEHLD & JANITORIAL SUPPL	(2,000.00)
0-1203-431-00-123-004-0-619	PCT3 RD ADM-OTHER MISC SUPPLIES	(550.00)
0-1203-431-00-123-004-0-622	PCT3 RD ADM-ELECTRICITY	(18,224.54)
0-1203-431-00-123-004-0-630	PCT3 RD ADM-FOOD	(500.00)
0-1203-431-00-123-004-0-661	PCT3 RD ADM-MINOR OFFICE FURN & EQUIP	(2,000.00)
0-1203-431-00-123-004-0-664	PCT3 RD ADM-OTHER MINOR EQUIPMENT	(1,000.00)
0-1203-431-00-123-004-0-665	PCT3 RD ADM-MINOR COMPUTER EQUIPMENT	(900.01)
0-1203-431-00-123-004-0-671	PCT3 RD ADM-BLDG & OTHR STRUC R&M SUPPL	(1,000.00)
0-1203-431-00-123-004-0-745	PCT3 RD ADM-COMPUTER EQUIPMENT	(1,705.00)
0-1203-431-00-123-004-0-810	PCT3 RD ADM-DUES & MEMBERSHIPS	(35.00)
0-1203-431-00-123-004-0-855	PCT3 RD ADM-LATE FEES, PENALTIES & FIN CHG	(195.00)
0-1203-431-00-123-004-0-890	PCT3 RD ADM-OTHER	(2,650.00)
0-1203-431-00-123-005-0-113	PCT3 P/U RD-REG F/T EMPLOYEES	(1,715,389.82)
0-1203-431-00-123-005-0-115	PCT3 P/U RD-LONGEVITY PAY	(14,249.67)
0-1203-431-00-123-005-0-121	PCT3 P/U RD-TEMP F/T EMPLOYEES	(14,908.50)
0-1203-431-00-123-005-0-211	PCT3 P/U RD-HEALTH INSURANCE	(127,598.64)
0-1203-431-00-123-005-0-212	PCT3 P/U RD-LIFE INSURANCE	(1,276.51)
0-1203-431-00-123-005-0-220	PCT3 P/U RD-FICA	(136,375.22)
0-1203-431-00-123-005-0-230	PCT3 P/U RD-RETIREMENT	(219,940.50)
0-1203-431-00-123-005-0-250	PCT3 P/U RD-UNEMPLOYMENT COMP	(8,827.86)
0-1203-431-00-123-005-0-334	PCT3 P/U RD-ARCH & ENG SRV	(25,000.00)
0-1203-431-00-123-005-0-339	PCT3 P/U RD-OTHER PROF SRV	(2,500.00)
0-1203-431-00-123-005-0-343	PCT3 P/U RD-LAUNDRY & DRY CLEANING	(17,249.22)
0-1203-431-00-123-005-0-346	PCT3 P/U RD-HAULING & FREIGHT SERVICES	(10,000.00)
0-1203-431-00-123-005-0-421	PCT3 P/U RD-DISPOSAL	(500.00)

0-1203-431-00-123-005-0-432	PCT3 P/U RD-EQUIP & VEH R&M SRV	(52,957.32)
0-1203-431-00-123-005-0-433	PCT3 P/U RD-R&B R&M SERVICE	(10,000.00)
0-1203-431-00-123-005-0-439	PCT3 P/U RD-OTHER R&M SRV	(551.15)
0-1203-431-00-123-005-0-442	PCT3 P/U RD-EQUIP & VEHICLE RENTALS	(1,668.50)
0-1203-431-00-123-005-0-532	PCT3 P/U RD-WIRELESS DEVICES	(9,383.99)
0-1203-431-00-123-005-0-540	PCT3 P/U RD-ADVERTISING	(600.00)
0-1203-431-00-123-005-0-583	PCT3 P/U RD-TRAVEL OUT OF COUNTY	(700.00)
0-1203-431-00-123-005-0-584	PCT3 P/U RD-REGISTRATION FEES	(250.00)
0-1203-431-00-123-005-0-604	PCT3 P/U RD-MEDICAL & LAB SUPPL	(1,000.00)
0-1203-431-00-123-005-0-605	PCT3 P/U RD-CLOTHING & UNIFORMS	(653.05)
0-1203-431-00-123-005-0-607	PCT3 P/U RD-HSEHLD & JANITORIAL SUPPL	(2,305.82)
0-1203-431-00-123-005-0-609	PCT3 P/U RD-AGRI & LANDSCAPING SUPPL	(1,854.46)
0-1203-431-00-123-005-0-613	PCT3 P/U RD-SAFETY SUPPLIES	(8,901.71)
0-1203-431-00-123-005-0-619	PCT3 P/U RD-OTHER MISC SUPPLIES	(4,950.55)
0-1203-431-00-123-005-0-623	PCT3 P/U RD-BOTTLED GAS	(5,240.09)
0-1203-431-00-123-005-0-626	PCT3 P/U RD-GASOLINE/DIESEL	(105,641.22)
0-1203-431-00-123-005-0-630	PCT3 P/U RD-FOOD	(1,000.00)
0-1203-431-00-123-005-0-664	PCT3 P/U RD-OTHER MINOR EQUIPMENT	(2,409.68)
0-1203-431-00-123-005-0-671	PCT3 P/U RD-BLDG & OTHR STRUC R&M SUPPL	(24,976.29)
0-1203-431-00-123-005-0-672	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	(67,140.31)
0-1203-431-00-123-005-0-673	PCT3 P/U RD-R&B R&M SUPPLIES	(142,047.76)
0-1203-431-00-123-005-0-679	PCT3 P/U RD-OTHER R&M SUPPLIES	(32,944.65)
0-1203-431-00-123-005-0-711	PCT3 P/U RD-ROW	(40,150.02)
0-1203-431-00-123-005-0-731	PCT3 P/U RD-ROADS	(371,913.59)
0-1203-431-00-123-005-0-732	PCT3 P/U RD-BRIDGES	(25,210.50)
0-1203-431-00-123-005-0-733	PCT3 P/U RD-DRAINAGE DITCHES	(50,000.00)
0-1203-431-00-123-005-0-739	PCT3 P/U RD-OTHER STRUCTURES	(20,000.00)
0-1203-431-00-123-005-0-748	PCT3 P/U RD-OTHER EQUIPMENT	(3,905.00)
0-1203-431-00-123-005-0-855	PCT3 P/U RD-LATE FEES,PENALTIES &FIN CHG	(200.00)
0-1203-431-00-123-005-0-890	PCT3 P/U RD-OTHER	(326.58)
0-1203-431-00-123-005-0-899	PCT3 P/U RD-CONTINGENCY	-
0-1203-431-00-123-007-0-731	PCT3 LATERAL RD-ROADS	(99,543.78)
0-1203-431-00-123-025-0-334	PCT3 RDWY SYS STUDY-ARCH & ENG SRV	(2,038.63)
0-1203-431-00-123-049-0-113	PCT3 DRAIN IMPRV PRJ-REG F/T EMPLOYEES	(316,776.53)
0-1203-431-00-123-049-0-211	PCT3 DRAIN IMPRV PRJ-HEALTH INSURANCE	(23,758.54)
0-1203-431-00-123-049-0-212	PCT3 DRAIN IMPRV PRJ-LIFE INSURANCE	(235.44)
0-1203-431-00-123-049-0-220	PCT3 DRAIN IMPRV PRJ-FICA	(24,530.52)
0-1203-431-00-123-049-0-230	PCT3 DRAIN IMPRV PRJ-RETIREMENT	(30,155.81)
0-1203-431-00-123-049-0-250	PCT3 DRAIN IMPRV PRJ-UNEMPLOYMENT COMP	(1,645.92)
0-1203-431-00-123-049-0-719	PCT3 DRAIN IMPRV PRJ-LAND	(1,000.00)
0-1203-431-00-123-049-0-890	PCT3 DRAIN IMPRV PRJ-OTHER	(24,258.62)
0-1203-431-00-123-080-0-731	PCT3 M4N (TOMGILL-FM2221)-ROADS	(260,897.65)
0-1203-431-00-123-081-0-731	PCT3 CIRCLE 6RD(N&S OF M4)-ROADS	(78,369.47)
0-1203-491-01-000-100-0-891	TRANSFERS OUT-GENERAL FUND	-
0-1203-491-01-000-315-0-891	TRANSFERS OUT-TXDOT PROJECTS	(21,224.77)
0-1203-360-00-000-001-0-000	R&B PCT.3-MISC-ROAD DIST #5 TAX COLL	-
0-1203-391-01-000-100-0-000	TRANSFERS IN-GENERAL FUND	(1,500,000.00)
0-1203-391-01-000-200-0-000	TRANSFERS IN-R&B CO WIDE	(1,700,000.00)
0-1203-491-01-000-200-0-891	TRANSFERS OUT-R&B CO WIDE	1,357,329.93
0-1200-431-00-123-004-0-339	PCT3 RD ADM-OTHER PROF SRV	8,000.00
0-1200-431-00-123-004-0-411	PCT3 RD ADM-WATER/SEWERAGE	1,783.80
0-1200-431-00-123-004-0-412	PCT3 RD ADM-CABLE/SATELLITE TV	454.06
0-1200-431-00-123-004-0-425	PCT3 RD ADM-PEST CONTROL	290.00
0-1200-431-00-123-004-0-431	PCT3 RD ADM-BLDG & OTHER STRUC R&M SRV	3,900.00
0-1200-431-00-123-004-0-432	PCT3 RD ADM-EQUIP & VEH R&M SRV	449.51
0-1200-431-00-123-004-0-442	PCT3 RD ADM-EQUIP & VEHICLE RENTALS	150.00
0-1200-431-00-123-004-0-531	PCT3 RD ADM-TELEPHONE	8,483.53
0-1200-431-00-123-004-0-532	PCT3 RD ADM-WIRELESS DEVICES	7,231.12
0-1200-431-00-123-004-0-535	PCT3 RD ADM-POSTAGE	149.00
0-1200-431-00-123-004-0-550	PCT3 RD ADM-PRINTING & BINDING	2,000.00
0-1200-431-00-123-004-0-583	PCT3 RD ADM-TRAVEL OUT OF COUNTY	1,500.00

0-1200-431-00-123-004-0-584	PCT3 RD ADM-REGISTRATION FEES	1,000.00
0-1200-431-00-123-004-0-601	PCT3 RD ADM-OFFICE & COMPUTER SUPPLIES	2,205.51
0-1200-431-00-123-004-0-604	PCT3 RD ADM-MEDICAL & LAB SUPPL	300.00
0-1200-431-00-123-004-0-607	PCT3 RD ADM-HSEHLD & JANITORIAL SUPPL	2,000.00
0-1200-431-00-123-004-0-619	PCT3 RD ADM-OTHER MISC SUPPLIES	550.00
0-1200-431-00-123-004-0-622	PCT3 RD ADM-ELECTRICITY	18,224.54
0-1200-431-00-123-004-0-630	PCT3 RD ADM-FOOD	500.00
0-1200-431-00-123-004-0-661	PCT3 RD ADM-MINOR OFFICE FURN & EQUIP	2,000.00
0-1200-431-00-123-004-0-664	PCT3 RD ADM-OTHER MINOR EQUIPMENT	1,000.00
0-1200-431-00-123-004-0-665	PCT3 RD ADM-MINOR COMPUTER EQUIPMENT	900.01
0-1200-431-00-123-004-0-671	PCT3 RD ADM-BLDG & OTHR STRUC R&M SUPPL	1,000.00
0-1200-431-00-123-004-0-745	PCT3 RD ADM-COMPUTER EQUIPMENT	1,705.00
0-1200-431-00-123-004-0-810	PCT3 RD ADM-DUES & MEMBERSHIPS	35.00
0-1200-431-00-123-004-0-855	PCT3 RD ADM-LATE FEES,PENALTIES &FIN CHG	195.00
0-1200-431-00-123-004-0-890	PCT3 RD ADM-OTHER	2,650.00
0-1200-431-00-123-005-0-113	PCT3 P/U RD-REG F/T EMPLOYEES	1,715,389.82
0-1200-431-00-123-005-0-115	PCT3 P/U RD-LONGEVITY PAY	14,249.67
0-1200-431-00-123-005-0-121	PCT3 P/U RD-TEMP F/T EMPLOYEES	14,908.50
0-1200-431-00-123-005-0-211	PCT3 P/U RD-HEALTH INSURANCE	127,598.64
0-1200-431-00-123-005-0-212	PCT3 P/U RD-LIFE INSURANCE	1,276.51
0-1200-431-00-123-005-0-220	PCT3 P/U RD-FICA	136,375.22
0-1200-431-00-123-005-0-230	PCT3 P/U RD-RETIREMENT	219,940.50
0-1200-431-00-123-005-0-250	PCT3 P/U RD-UNEMPLOYMENT COMP	8,827.86
0-1200-431-00-123-005-0-334	PCT3 P/U RD-ARCH & ENG SRV	25,000.00
0-1200-431-00-123-005-0-339	PCT3 P/U RD-OTHER PROF SRV	2,500.00
0-1200-431-00-123-005-0-343	PCT3 P/U RD-LAUNDRY & DRY CLEANING	17,249.22
0-1200-431-00-123-005-0-346	PCT3 P/U RD-HAULING & FREIGHT SERVICES	10,000.00
0-1200-431-00-123-005-0-421	PCT3 P/U RD-DISPOSAL	500.00
0-1200-431-00-123-005-0-432	PCT3 P/U RD-EQUIP & VEH R&M SRV	52,957.32
0-1200-431-00-123-005-0-433	PCT3 P/U RD-R&B R&M SERVICE	10,000.00
0-1200-431-00-123-005-0-439	PCT3 P/U RD-OTHER R&M SRV	551.15
0-1200-431-00-123-005-0-442	PCT3 P/U RD-EQUIP & VEHICLE RENTALS	1,668.50
0-1200-431-00-123-005-0-532	PCT3 P/U RD-WIRELESS DEVICES	9,383.99
0-1200-431-00-123-005-0-540	PCT3 P/U RD-ADVERTISING	600.00
0-1200-431-00-123-005-0-583	PCT3 P/U RD-TRAVEL OUT OF COUNTY	700.00
0-1200-431-00-123-005-0-584	PCT3 P/U RD-REGISTRATION FEES	250.00
0-1200-431-00-123-005-0-604	PCT3 P/U RD-MEDICAL & LAB SUPPL	1,000.00
0-1200-431-00-123-005-0-605	PCT3 P/U RD-CLOTHING & UNIFORMS	653.05
0-1200-431-00-123-005-0-607	PCT3 P/U RD-HSEHLD & JANITORIAL SUPPL	2,305.82
0-1200-431-00-123-005-0-609	PCT3 P/U RD-AGRI & LANDSCAPING SUPPL	1,854.46
0-1200-431-00-123-005-0-613	PCT3 P/U RD-SAFETY SUPPLIES	8,901.71
0-1200-431-00-123-005-0-619	PCT3 P/U RD-OTHER MISC SUPPLIES	4,950.55
0-1200-431-00-123-005-0-623	PCT3 P/U RD-BOTTLED GAS	5,240.09
0-1200-431-00-123-005-0-626	PCT3 P/U RD-GASOLINE/DIESEL	105,641.22
0-1200-431-00-123-005-0-630	PCT3 P/U RD-FOOD	1,000.00
0-1200-431-00-123-005-0-664	PCT3 P/U RD-OTHER MINOR EQUIPMENT	2,409.68
0-1200-431-00-123-005-0-671	PCT3 P/U RD-BLDG & OTHR STRUC R&M SUPPL	24,976.29
0-1200-431-00-123-005-0-672	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	67,140.31
0-1200-431-00-123-005-0-673	PCT3 P/U RD-R&B R&M SUPPLIES	142,047.76
0-1200-431-00-123-005-0-679	PCT3 P/U RD-OTHER R&M SUPPLIES	32,944.65
0-1200-431-00-123-005-0-711	PCT3 P/U RD-ROW	40,150.02
0-1200-431-00-123-005-0-731	PCT3 P/U RD-ROADS	371,913.59

0-1200-431-00-123-005-0-732	PCT3 P/U RD-BRIDGES	25,210.50
0-1200-431-00-123-005-0-733	PCT3 P/U RD-DRAINAGE DITCHES	50,000.00
0-1200-431-00-123-005-0-739	PCT3 P/U RD-OTHER STRUCTURES	20,000.00
0-1200-431-00-123-005-0-748	PCT3 P/U RD-OTHER EQUIPMENT	3,905.00
0-1200-431-00-123-005-0-855	PCT3 P/U RD-LATE FEES,PENALTIES &FIN CHG	200.00
0-1200-431-00-123-005-0-890	PCT3 P/U RD-OTHER	326.58
0-1200-431-00-123-005-0-899	PCT3 P/U RD-CONTINGENCY	1,700,000.00
0-1200-431-00-123-007-0-731	PCT3 LATERAL RD-ROADS	99,543.78
0-1200-431-00-123-025-0-334	PCT3 RDWY SYS STUDY-ARCH & ENG SRV	2,038.63
0-1200-431-00-123-049-0-113	PCT3 DRAIN IMPRV PRJ-REG F/T EMPLOYEES	316,776.53
0-1200-431-00-123-049-0-211	PCT3 DRAIN IMPRV PRJ-HEALTH INSURANCE	23,758.54
0-1200-431-00-123-049-0-212	PCT3 DRAIN IMPRV PRJ-LIFE INSURANCE	235.44
0-1200-431-00-123-049-0-220	PCT3 DRAIN IMPRV PRJ-FICA	24,530.52
0-1200-431-00-123-049-0-230	PCT3 DRAIN IMPRV PRJ-RETIREMENT	30,155.81
0-1200-431-00-123-049-0-250	PCT3 DRAIN IMPRV PRJ-UNEMPLOYMENT COMP	1,645.92
0-1200-431-00-123-049-0-719	PCT3 DRAIN IMPRV PRJ-LAND	1,000.00
0-1200-431-00-123-049-0-890	PCT3 DRAIN IMPRV PRJ-OTHER	24,258.62
0-1200-431-00-123-080-0-731	PCT3 M4N (TOMGILL-FM2221)-ROADS	260,897.65
0-1200-431-00-123-081-0-731	PCT3 CIRCLE 6RD(N&S OF M4)-ROADS	78,369.47
0-1200-491-01-123-100-0-891	TRANSFERS OUT-GENERAL FUND	-
0-1200-491-01-123-315-0-891	TRANSFERS OUT-TXDOT PROJECTS	21,224.77
0-1200-491-01-000-203-0-891	TRANSFERS OUT-R&B PCT.3	(1,700,000.00)
0-1200-360-00-123-001-0-000	R&B PCT.3-MISC-ROAD DIST #5 TAX COLL	-
0-1200-391-01-123-100-0-000	TRANSFERS IN-GENERAL FUND	1,500,000.00
0-1200-391-01-000-203-0-000	TRANSFERS IN-R&B PRECINCT 3	1,357,329.93
	Net Effect to Budgeted Fund Balance-Fund 1203	(321,539.99)
	Net Effect to Budgeted Fund Balance-Fund 1200	321,539.99

REASON: To close Fund 1203 (R&B Precinct 3) 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.


 DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONERS' COURT

____/____/____
 DATE

 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.3-CASH	0-1203-101-00-000-000-0-000	-	\$ 551,777.95
R&B PCT.3-TIME DEP/FLEXICASH	0-1203-103-10-000-000-0-000		800,000.00
R&B PCT.3-TAXES RECV-DELINQ	0-1203-107-00-000-000-0-000		14,903.58
R&B PCT.3-RSRV UNCOLL TAXES-DELINQ	0-1203-107-10-000-000-0-000	15,106.83	
DUE FROM/TO GENERAL FUND	0-1203-130-01-000-100-0-000		388,000.00
DUE FROM/TO TXDOT PROJECTS	0-1203-130-01-000-315-0-000	34,118.49	
DUE FROM/TO CLEARING FUND	0-1203-130-03-000-401-0-000	112.79	
RETAINAGE PAYABLE-CLOSNER CONST.-PCT3	0-1203-206-00-000-007-0-000	381.70	
R&B PCT.3-DEFERRED REVENUE	0-1203-223-00-000-000-0-000	84,876.04	
R&B PCT.3-DEF REV-MN EXT S/D	0-1203-223-00-000-001-0-000	6,542.40	
R&B PCT.3-DEF REV-NEW MONTE CRISTO S/D	0-1203-223-00-000-002-0-000	1,953.60	
R&B PCT.3-DEF REV-MINNISOTA HEIGHTS	0-1203-223-00-000-003-0-000	3,196.80	
R&B PCT.3-DEF REV-UNION CRISTIANA	0-1203-223-00-000-004-0-000	177.60	
R&B PCT.3-DEF REV-COUNTRY BREEZE S/D	0-1203-223-00-000-005-0-000	2,664.00	
R&B PCT.3-DEF REV-KENWOOD ESTATES S/D	0-1203-223-00-000-006-0-000	710.40	
R&B PCT.3-DEF REV-DOFFING ACRES S/D	0-1203-223-00-000-007-0-000	177.60	
R&B PCT.3-DEF REV-UPPER VALLEY ESTATE	0-1203-223-00-000-008-0-000	11,721.60	
R&B PCT.3-DEF REV-BASHMAN #33 S/D	0-1203-223-00-000-009-0-000	1,065.60	
R&B PCT.3-DEF REV-BASHMAN #26 S/D	0-1203-223-00-000-010-0-000	532.80	
R&B PCT.3-DEF REV-JASMINE HEIGHTS S/D	0-1203-223-00-000-011-0-000	355.20	
R&B PCT.3-DEF REV-NORTH STEWART ESTATES	0-1203-223-00-000-012-0-000	1,776.00	
R&B PCT.3-DEF REV-HIDALGO STARR S/D	0-1203-223-00-000-013-0-000	710.40	
R&B PCT.3-DEF REV-DESPARADO S/D	0-1203-223-00-000-014-0-000	6,393.60	
R&B PCT.3-DEF REV-LA HOMA HEIGHT UNIT 3	0-1203-223-00-000-015-0-000	710.40	
R&B PCT.3-DEF REV-BASHAM #35 S/D	0-1203-223-00-000-016-0-000	1,243.20	
R&B PCT.3-DEF REV-NUEVO AMANEZER S/D	0-1203-223-00-000-017-0-000	532.80	
R&B PCT.3-DEF REV-LOS CORRALES LEAL ACRE	0-1203-223-00-000-018-0-000	1,953.60	
R&B PCT.3-DEF REV-ESCONDIDO TERRACE	0-1203-223-00-000-019-0-000	177.60	
R&B PCT.3-DEF REV-BASHAM #34 S/D	0-1203-223-00-000-020-0-000	1,598.40	
R&B PCT.3-DEF REV-DUFF HEIGHT S/D PHASE I	0-1203-223-00-000-021-0-000	355.20	
R&B PCT.3-DEF REV-EL PINTO ROAD S/D#1	0-1203-223-00-000-022-0-000	4,262.40	
R&B PCT.3-DEF REV-GOLDEN POND S/D	0-1203-223-00-000-023-0-000	177.60	
R&B PCT.3-DEF REV-NUEVA ESPERANZA S/D	0-1203-223-00-000-024-0-000	177.60	
R&B PCT.3-DEF REV-BASHAM #37	0-1203-223-00-000-025-0-000	888.00	
R&B PCT.3-DEF REV-DOFFING HEIGHTS PHASE2	0-1203-223-00-000-026-0-000	355.20	
R&B PCT.3-DEF REV-VISTA TERRANO S/D	0-1203-223-00-000-027-0-000	1,243.20	
R&B PCT.3-DEF REV-EL SOL S/D UNIT III	0-1203-223-00-000-028-0-000	710.40	
R&B PCT.3-DEF REV-BASHAM #38	0-1203-223-00-000-029-0-000	2,841.60	
R&B PCT.3-DEF REV-LA PALMAS DEL NORTE	0-1203-223-00-000-030-0-000	3,019.20	
R&B PCT.3-DEF REV-TIERRA LINDA #14	0-1203-223-00-000-031-0-000	710.40	
R&B PCT.3-DEF REV-WESTERN HEIGHTS	0-1203-223-00-000-032-0-000	177.60	
R&B PCT.3-DEF REV-ACEVEDO #7	0-1203-223-00-000-033-0-000	2,664.00	
R&B PCT.3-DEF REV-ACEVEDO #8	0-1203-223-00-000-034-0-000	2,486.40	
R&B PCT.3-DEF REV-BASHAM #39	0-1203-223-00-000-035-0-000	1,776.00	
R&B PCT.3-DEF REV-KENWOOD ESTATE PHASE II	0-1203-223-00-000-036-0-000	710.40	
R&B PCT.3-DEF REV-BASHAM #42 S/D	0-1203-223-00-000-037-0-000	888.00	
R&B PCT.3-DEF REV-EL BARQUITO S/D	0-1203-223-00-000-038-0-000	5,683.20	
R&B PCT.3-DEF REV-INTERNATIONAL/VILL S/D	0-1203-223-00-000-039-0-000	3,374.40	
R&B PCT.3-DEF REV-BASHAM #38 S/D	0-1203-223-00-000-040-0-000	2,700.00	
R&B PCT.3-DEF REV-ABRAM NORTH	0-1203-223-00-000-041-0-000	23,850.00	
R&B PCT.3-DEF REV-BASHAM #40 S/D	0-1203-223-00-000-042-0-000	900.00	
R&B PCT.3-DEF REV-PRATER S/D	0-1203-223-00-000-043-0-000	450.00	
R&B PCT.3-DEF REV-EL PINTO RD S/D UNIT#3	0-1203-223-00-000-044-0-000	900.00	
R&B PCT.3-DEF REV-WESTWARD HO S/D	0-1203-223-00-000-045-0-000	1,800.00	
R&B PCT.3-DEF REV-PRAIRIE VIEW HEIGHT II	0-1203-223-00-000-046-0-000	450.00	
R&B PCT.3-DEF REV-EXCALIBUR S/D	0-1203-223-00-000-047-0-000	900.00	

Account Name	Account Number	Debit	Credit
R&B PCT.3-DEF REV-INSPIRATION ESTATES	0-1203-223-00-000-048-0-000	3,600.00	
R&B PCT.3-DEF REV-STEWARD HEIGHTS S/D	0-1203-223-00-000-049-0-000	450.00	
R&B PCT.3-DEF REV-ELDORADO HTS	0-1203-223-00-000-050-0-000	450.00	
R&B PCT.3-DEF REV-EL JARDIN EST.	0-1203-223-00-000-051-0-000	900.00	
R&B PCT.3-DEF REV-BUFFALO SPRINGS	0-1203-223-00-000-052-0-000	2,250.00	
R&B PCT.3-DEF REV-BELL #2 PH I	0-1203-223-00-000-053-0-000	4,050.00	
R&B PCT.3-DEF REV-COUNTRY SIDE	0-1203-223-00-000-054-0-000	900.00	
R&B PCT.3-DEF REV-VALLE ESCONDIDO	0-1203-223-00-000-055-0-000	2,700.00	
R&B PCT.3-DEF REV-NW MONTE CRISTO PH.II	0-1203-223-00-000-056-0-000	1,350.00	
R&B PCT.3-DEF REV-BENTEEN LAKE S/D	0-1203-223-00-000-057-0-000	450.00	
R&B PCT.3-DEF REV-LUCER SUB VIRURS	0-1203-223-00-000-058-0-000	450.00	
R&B PCT.3-DEF REV-BRYAN EST.	0-1203-223-00-000-059-0-000	900.00	
R&B PCT.3-DEF REV-ITHICA TOVARES	0-1203-223-00-000-060-0-000	4,500.00	
R&B PCT.3-DEF REV-1/3 BRUSHLINE COUNTRY	0-1203-223-00-000-061-0-000	1,675.52	
R&B PCT.3-DEF REV-1/3 EL LUCERO S/D	0-1203-223-00-000-063-0-000	7,279.45	
R&B PCT.3-DEF REV-1/3 CARDINAL DELTA	0-1203-223-00-000-064-0-000	4,466.63	
R&B PCT.3-DEF REV-1/3 N RIDGE ACRES 2	0-1203-223-00-000-066-0-000	14,300.00	
R&B PCT.3-DEF REV-1/3 N RIDGE ACRES 1	0-1203-223-00-000-067-0-000	14,300.00	
R&B PCT.3-DEF REV-1/3 LOS NARANGOS	0-1203-223-00-000-068-0-000	16,528.00	
R&B PCT.3-DEF REV-1/3 CARDINAL DELTA #2	0-1203-223-00-000-069-0-000	6,949.33	
R&B PCT.3-DEF REV-1/3 ELITE VILLAGE PH I	0-1203-223-00-000-070-0-000	7,209.17	
R&B PCT.3-DEF REV-1/3 CAROLINA I-TEXAN	0-1203-223-00-000-072-0-000	7,649.00	
R&B PCT.3-DEF REV-1/3 CAROLINA II-TEXAN	0-1203-223-00-000-073-0-000	4,779.50	
RESERVED F/B-ROAD DISTRICT 5	0-1203-250-10-000-000-0-000	46,024.75	
TRANSFERS OUT-R&B CO WIDE	0-1203-491-01-000-200-0-891	1,357,329.93	
DUE FROM/TO R&B CO WIDE	0-1203-130-01-000-200-0-000		
DUE FROM/TO R&B PCT.3	0-1200-130-01-000-203-0-000		
TRANSFERS IN-R&B PCT 3	0-1200-391-01-000-203-0-000		1,357,329.93
R&B CO WIDE-CASH	0-1200-101-00-000-000-0-000	551,777.95	
R&B CO WIDE-TIME DEP/FLEXICASH	0-1200-103-10-000-000-0-000	800,000.00	
R&B CO WIDE PCT 3-TAXES RECV-DELINQ	0-1200-107-00-000-000-0-000	14,903.58	
R&B CO WIDE PCT 3-RSRV UNCOLL TAXES-DELINQ	0-1200-107-10-000-000-0-000		15,106.83
DUE FROM/TO GENERAL FUND	0-1200-130-01-000-100-0-000	388,000.00	
DUE FROM/TO TXDOT PROJECTS	0-1200-130-01-000-315-0-000		34,118.49
DUE FROM/TO CLEARING FUND	0-1200-130-03-000-401-0-000		112.79
RETAINAGE PAYABLE-CLOSURE CONST.-PCT3	0-1200-206-00-123-007-0-000		381.70
R&B PCT.3-DEFERRED REVENUE	0-1200-223-00-123-000-0-000		84,876.04
R&B PCT.3-DEF REV-MN EXT S/D	0-1200-223-00-123-001-0-000		6,542.40
R&B PCT.3-DEF REV-NEW MONTE CRISTO S/D	0-1200-223-00-123-002-0-000		1,953.60
R&B PCT.3-DEF REV-MINNISOTA HEIGHTS	0-1200-223-00-123-003-0-000		3,196.80
R&B PCT.3-DEF REV-UNION CRISTIANA	0-1200-223-00-123-004-0-000		177.60
R&B PCT.3-DEF REV-COUNTRY BREEZE S/D	0-1200-223-00-123-005-0-000		2,664.00
R&B PCT.3-DEF REV-KENWOOD ESTATES S/D	0-1200-223-00-123-006-0-000		710.40
R&B PCT.3-DEF REV-DOFFING ACRES S/D	0-1200-223-00-123-007-0-000		177.60
R&B PCT.3-DEF REV-UPPER VALLEY ESTATE	0-1200-223-00-123-008-0-000		11,721.60
R&B PCT.3-DEF REV-BASHMAN #33 S/D	0-1200-223-00-123-009-0-000		1,065.60
R&B PCT.3-DEF REV-BASHMAN #26 S/D	0-1200-223-00-123-010-0-000		532.80
R&B PCT.3-DEF REV-JASMINE HEIGHTS S/D	0-1200-223-00-123-011-0-000		355.20
R&B PCT.3-DEF REV-NORTH STEWART ESTATES	0-1200-223-00-123-012-0-000		1,776.00
R&B PCT.3-DEF REV-HIDALGO STARR S/D	0-1200-223-00-123-013-0-000		710.40
R&B PCT.3-DEF REV-DESPARADO S/D	0-1200-223-00-123-014-0-000		6,393.60
R&B PCT.3-DEF REV-LA HOMA HEIGHT UNIT 3	0-1200-223-00-123-015-0-000		710.40
R&B PCT.3-DEF REV-BASHAM #35 S/D	0-1200-223-00-123-016-0-000		1,243.20
R&B PCT.3-DEF REV-NUEVO AMANEZER S/D	0-1200-223-00-123-017-0-000		532.80
R&B PCT.3-DEF REV-LOS CORRALES LEAL ACRE	0-1200-223-00-123-018-0-000		1,953.60
R&B PCT.3-DEF REV-ESCONDIDO TERRACE	0-1200-223-00-123-019-0-000		177.60
R&B PCT.3-DEF REV-BASHAM #34 S/D	0-1200-223-00-123-020-0-000		1,598.40
R&B PCT.3-DEF REV-DUFF HEIGHT S/D PHASEI	0-1200-223-00-123-021-0-000		355.20
R&B PCT.3-DEF REV-EL PINTO ROAD S/D#1	0-1200-223-00-123-022-0-000		4,262.40
R&B PCT.3-DEF REV-GOLDEN POND S/D	0-1200-223-00-123-023-0-000		177.60
R&B PCT.3-DEF REV-NUEVA ESPERANZA S/D	0-1200-223-00-123-024-0-000		177.60
R&B PCT.3-DEF REV-BASHAM #37	0-1200-223-00-123-025-0-000		888.00
R&B PCT.3-DEF REV-DOFFING HEIGHTS PHASE2	0-1200-223-00-123-026-0-000		355.20
R&B PCT.3-DEF REV-VISTA TERRANO S/D	0-1200-223-00-123-027-0-000		1,243.20
R&B PCT.3-DEF REV-EL SOL S/D UNIT III	0-1200-223-00-123-028-0-000		710.40
R&B PCT.3-DEF REV-BASHAM #38	0-1200-223-00-123-029-0-000		2,841.60

Account Name	Account Number	Debit	Credit
R&B PCT.3-DEF REV-LA PALMAS DEL NORTE	0-1200-223-00-123-030-0-000		3,019.20
R&B PCT.3-DEF REV-TIERRA LINDA #14	0-1200-223-00-123-031-0-000		710.40
R&B PCT.3-DEF REV-WESTERN HEIGHTS	0-1200-223-00-123-032-0-000		177.60
R&B PCT.3-DEF REV-ACEVEDO #7	0-1200-223-00-123-033-0-000		2,664.00
R&B PCT.3-DEF REV-ACEVEDO #8	0-1200-223-00-123-034-0-000		2,486.40
R&B PCT.3-DEF REV-BASHAM #39	0-1200-223-00-123-035-0-000		1,776.00
R&B PCT.3-DEF REV-KENWOOD ESTATE PHASEII	0-1200-223-00-123-036-0-000		710.40
R&B PCT.3-DEF REV-BASHAM #42 S/D	0-1200-223-00-123-037-0-000		888.00
R&B PCT.3-DEF REV-EL BARQUITO S/D	0-1200-223-00-123-038-0-000		5,683.20
R&B PCT.3-DEF REV-INTERNATIONAL/VILL S/D	0-1200-223-00-123-039-0-000		3,374.40
R&B PCT.3-DEF REV-BASHAM #36 S/D	0-1200-223-00-123-040-0-000		2,700.00
R&B PCT.3-DEF REV-ABRAM NORTH	0-1200-223-00-123-041-0-000		23,850.00
R&B PCT.3-DEF REV-BASHAM #40 S/D	0-1200-223-00-123-042-0-000		900.00
R&B PCT.3-DEF REV-PRATER S/D	0-1200-223-00-123-043-0-000		450.00
R&B PCT.3-DEF REV-EL PINTO RD S/D UNIT#3	0-1200-223-00-123-044-0-000		900.00
R&B PCT.3-DEF REV-WESTWARD HO S/D	0-1200-223-00-123-045-0-000		1,800.00
R&B PCT.3-DEF REV-PRAIRIE VIEW HEIGHT II	0-1200-223-00-123-046-0-000		450.00
R&B PCT.3-DEF REV-EXCALIBUR S/D	0-1200-223-00-123-047-0-000		900.00
R&B PCT.3-DEF REV-INSPIRATION ESTATES	0-1200-223-00-123-048-0-000		3,600.00
R&B PCT.3-DEF REV-STEWART HEIGHTS S/D	0-1200-223-00-123-049-0-000		450.00
R&B PCT.3-DEF REV-ELDORADO HTS	0-1200-223-00-123-050-0-000		450.00
R&B PCT.3-DEF REV-EL JARDIN EST.	0-1200-223-00-123-051-0-000		900.00
R&B PCT.3-DEF REV-BUFFALO SPRINGS	0-1200-223-00-123-052-0-000		2,250.00
R&B PCT.3-DEF REV-BELL #2 PH I	0-1200-223-00-123-053-0-000		4,050.00
R&B PCT.3-DEF REV-COUNTRY SIDE	0-1200-223-00-123-054-0-000		900.00
R&B PCT.3-DEF REV-VALLE ESCONDIDO	0-1200-223-00-123-055-0-000		2,700.00
R&B PCT.3-DEF REV-NW MONTE CRISTO PH.II	0-1200-223-00-123-056-0-000		1,350.00
R&B PCT.3-DEF REV-BENTEEN LAKE S/D	0-1200-223-00-123-057-0-000		450.00
R&B PCT.3-DEF REV-LUCER SUB VIRURS	0-1200-223-00-123-058-0-000		450.00
R&B PCT.3-DEF REV-BRYAN EST.	0-1200-223-00-123-059-0-000		900.00
R&B PCT.3-DEF REV-JTHICA TOVARES	0-1200-223-00-123-060-0-000		4,500.00
R&B PCT.3-DEF REV-1/3 BRUSHLINE COUNTRY	0-1200-223-00-123-061-0-000		1,675.52
R&B PCT.3-DEF REV-1/3 EL LUCERO S/D	0-1200-223-00-123-063-0-000		7,279.45
R&B PCT.3-DEF REV-1/3 CARDINAL DELTA	0-1200-223-00-123-064-0-000		4,466.63
R&B PCT.3-DEF REV-1/3 N RIDGE ACRES 2	0-1200-223-00-123-066-0-000		14,300.00
R&B PCT.3-DEF REV-1/3 N RIDGE ACRES 1	0-1200-223-00-123-067-0-000		14,300.00
R&B PCT.3-DEF REV-1/3 LOS NARANGOS	0-1200-223-00-123-068-0-000		16,528.00
R&B PCT.3-DEF REV-1/3 CARDINAL DELTA #2	0-1200-223-00-123-069-0-000		6,949.33
R&B PCT.3-DEF REV-1/3 ELITE VILLAGE PH I	0-1200-223-00-123-070-0-000		7,209.17
R&B PCT.3-DEF REV-1/3 CAROLINA I-TEXAN	0-1200-223-00-123-072-0-000		7,649.00
R&B PCT.3-DEF REV-1/3 CAROLINA II-TEXAN	0-1200-223-00-123-073-0-000		4,779.50
RESERVED F/B-ROAD DISTRICT 5	0-1200-250-10-000-000-0-000		46,024.75
TOTALS:		\$ 3,509,363.06	\$ 3,509,363.06

COMMENTS:

To close Fund 1203 (R&B Precinct 3) 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	Account	Number	Account	Number
RAB CO WIDE-CASH	0-1200-101-00-000-000-0-000	RAB PCT 3-CASH	1203	RAB PCT 3-CASH ON HAND	1203	RAB PCT 3-CASH ON HAND	1203
RAB CO WIDE-CASH	0-1200-101-00-000-000-0-000	RAB PCT 3-CASH ON HAND	1203	RAB PCT 3-TIME DEPOSITS	1203	RAB CO WIDE-TIME DEPOSITS	1203
RAB CO WIDE-TIME DEPOSITS	0-1200-103-00-000-000-0-000	RAB PCT 3-TIME DEPOSITS	1203	RAB PCT 3-TAXES REC'D-DELIND	1203	RAB PCT 3-TAXES REC'D-DELIND	1203
RAB CO WIDE-INTEREST RECEIVABLE	0-1200-104-00-000-000-0-000	RAB PCT 3-INTEREST RECEIVABLE	1203	RAB PCT 3-RSRV UNCOLL TAXES-DELIND	1203	RAB PCT 3-RSRV UNCOLL TAXES-DELIND	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	RAB PCT 3-ACCOUNTS RECEIVABLE	1203	RAB CO WIDE-ACCOUNTS RECEIVABLE	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	DUE FROM OTHER GOVT-CITY OF PALMHURST	1203	DUE FROM OTHER GOVT-CITY OF PALMHURST	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	DUE FROM OTHER GOVT-CITY OF MCALLEN	1203	DUE FROM OTHER GOVT-CITY OF MCALLEN	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	DUE FROM OTHER GOVT-LA JOYA-ALEX ST	1203	DUE FROM OTHER GOVT-LA JOYA-ALEX ST	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	DUE FROM/TO GENERAL FUND	1203	DUE FROM/TO GENERAL FUND	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	DUE FROM/TO RAB CO WIDE	1203	DUE FROM/TO RAB CO WIDE	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	DUE FROM/TO RAB PCT 1	1203	DUE FROM/TO RAB PCT 1	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	DUE FROM/TO RAB PCT 2	1203	DUE FROM/TO RAB PCT 2	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	DUE FROM/TO RAB PCT 4	1203	DUE FROM/TO RAB PCT 4	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	DUE FROM/TO PARKS CO WIDE	1203	DUE FROM/TO PARKS CO WIDE	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	DUE FROM/TO PARKS PCT 3	1203	DUE FROM/TO PARKS PCT 3	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	DUE FROM/TO COLONIA ACCESS PRG	1203	DUE FROM/TO COLONIA ACCESS PRG	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	DUE FROM/TO BCAP ROUND II	1203	DUE FROM/TO BCAP ROUND II	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	DUE FROM/TO TXDOT PROJECTS	1203	DUE FROM/TO TXDOT PROJECTS	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	DUE FROM/TO CERT OF OBLIG 2001-CIP	1203	DUE FROM/TO CERT OF OBLIG 2001-CIP	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	DUE FROM/TO CERT OF OBLIG 2004	1203	DUE FROM/TO CERT OF OBLIG 2004	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	DUE FROM/TO CERT OF OBLIG 2008	1203	DUE FROM/TO CERT OF OBLIG 2008	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	DUE FROM/TO NOTES PAYABLE FUND	1203	DUE FROM/TO NOTES PAYABLE FUND	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	DUE FROM/TO SANITARY LANDFILL	1203	DUE FROM/TO SANITARY LANDFILL	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	DUE FROM/TO CLEARING FUND	1203	DUE FROM/TO CLEARING FUND	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	DUE FROM/TO PAYROLL FUND	1203	DUE FROM/TO PAYROLL FUND	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	RAB PCT 3-INVENTORIES-ROAD MATERIALS	1203	RAB CO WIDE-INVENTORIES-ROAD MATERIALS	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	RAB PCT 3-ACCOURTS PAYABLE	1203	RAB CO WIDE-ACCOURTS PAYABLE	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	RAB PCT 3-ACCOURTS PAYABLE 2007	1203	RAB CO WIDE-ACCOURTS PAYABLE 2007	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	RAB PCT 3-RETAINAGE PAYABLE	1203	RAB CO WIDE-ACCOURTS PAYABLE	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	RETAINAGE PAYABLE-S&G PAVING CO PCT3	1203	RETAINAGE PAYABLE-S&G PAVING CO PCT3	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	RETAINAGE PAYABLE-JOE WILLIAMSON-MOTOR P	1203	RETAINAGE PAYABLE-JOE WILLIAMSON-MOTOR P	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	RETAINAGE PAYABLE-ASAGO CONST PCT3	1203	RETAINAGE PAYABLE-ASAGO CONST PCT3	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	RETAINAGE PAYABLE-VALLEY PAVING,INC-PCT3	1203	RETAINAGE PAYABLE-VALLEY PAVING,INC-PCT3	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	RETAINAGE PAYABLE-SASCON ,INC-PCT3	1203	RETAINAGE PAYABLE-SASCON ,INC-PCT3	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	RETAINAGE PAYABLE-M CONSTRUCTION-PCT3	1203	RETAINAGE PAYABLE-M CONSTRUCTION-PCT3	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	RETAINAGE PAYABLE-CLOSNER CONST PCT3	1203	RETAINAGE PAYABLE-CLOSNER CONST PCT3	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	RAB PCT 3-ESCROW-OSCARMARIA J RAMIREZ	1203	RAB PCT 3-ESCROW-OSCARMARIA J RAMIREZ	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	RAB PCT 3-ESCROW-DREAM VALLEY S/D	1203	RAB PCT 3-ESCROW-DREAM VALLEY S/D	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	RAB PCT 3-DEFERRED REVENUE	1203	RAB PCT 3-DEFERRED REVENUE	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	RAB PCT 3-DEF REVENUE-MN EXT S/D	1203	RAB PCT 3-DEF REVENUE-MN EXT S/D	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	RAB PCT 3-DEF REVENUE-NEW MONTE CRISTO S/D	1203	RAB PCT 3-DEF REVENUE-NEW MONTE CRISTO S/D	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	RAB PCT 3-DEF REVENUE-MINNISOTA HEIGHTS	1203	RAB PCT 3-DEF REVENUE-MINNISOTA HEIGHTS	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	RAB PCT 3-DEF REVENUE-UNION CRISTIANA	1203	RAB PCT 3-DEF REVENUE-UNION CRISTIANA	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	RAB PCT 3-DEF REVENUE-COUNTRY BREZE S/D	1203	RAB PCT 3-DEF REVENUE-COUNTRY BREZE S/D	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	RAB PCT 3-DEF REVENUE-KENWOOD ESTATES S/D	1203	RAB PCT 3-DEF REVENUE-KENWOOD ESTATES S/D	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	RAB PCT 3-DEF REVENUE-DOFFING ACRES S/D	1203	RAB PCT 3-DEF REVENUE-DOFFING ACRES S/D	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	RAB PCT 3-DEF REVENUE-UPPER VALLEY ESTATE	1203	RAB PCT 3-DEF REVENUE-UPPER VALLEY ESTATE	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	RAB PCT 3-DEF REVENUE-BASHMAN #33 S/D	1203	RAB PCT 3-DEF REVENUE-BASHMAN #33 S/D	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	RAB PCT 3-DEF REVENUE-BASHMAN #26 S/D	1203	RAB PCT 3-DEF REVENUE-BASHMAN #26 S/D	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	RAB PCT 3-DEF REVENUE-JASMINE HEIGHTS S/D	1203	RAB PCT 3-DEF REVENUE-JASMINE HEIGHTS S/D	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	RAB PCT 3-DEF REVENUE-NORTH STEWART ESTATES	1203	RAB PCT 3-DEF REVENUE-NORTH STEWART ESTATES	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	RAB PCT 3-DEF REVENUE-HIDALGO STARR S/D	1203	RAB PCT 3-DEF REVENUE-HIDALGO STARR S/D	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	RAB PCT 3-DEF REVENUE-DESAPARADO S/D	1203	RAB PCT 3-DEF REVENUE-DESAPARADO S/D	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	RAB PCT 3-DEF REVENUE-LA HOMA HEIGHT UNIT 3	1203	RAB PCT 3-DEF REVENUE-LA HOMA HEIGHT UNIT 3	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	RAB PCT 3-DEF REVENUE-BASHMAN #35 S/D	1203	RAB PCT 3-DEF REVENUE-BASHMAN #35 S/D	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	RAB PCT 3-DEF REVENUE-NUVEVO AMANAEZER S/D	1203	RAB PCT 3-DEF REVENUE-NUVEVO AMANAEZER S/D	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	RAB PCT 3-DEF REVENUE-LOS CORRALES LEAL ACRE	1203	RAB PCT 3-DEF REVENUE-LOS CORRALES LEAL ACRE	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	RAB PCT 3-DEF REVENUE-ESCONDIDO TERRACE	1203	RAB PCT 3-DEF REVENUE-ESCONDIDO TERRACE	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	RAB PCT 3-DEF REVENUE-BASHMAN #34 S/D	1203	RAB PCT 3-DEF REVENUE-BASHMAN #34 S/D	1203
RAB CO WIDE-DEBT SECURTY	0-1200-103-20-000-000-0-000	RAB PCT 3-GOVT BACKED SECURITY	1203	RAB PCT 3-DEF REV-DUFF HEIGHT S/D PHASE I	1203	RAB PCT 3-DEF REV-DUFF HEIGHT S/D PHASE I	1203

EXISTING ACCOUNTS

NEW ACCOUNTS

Account	Number	Description	Fund	Account	Number	Description
R&B PCT.3-CITY OF MISSION REVENUES	0-1200-337-00-123-027-0-000		1203	R&B PCT.3-CITY OF MISSION REVENUES	1203	
R&B PCT.3-CITY OF PALMHURST REVENUES	0-1200-337-00-123-028-0-000		1203	R&B PCT.3-CITY OF PALMHURST REVENUES	1203	
R&B PCT.3-CITY PALMVIEW REVENUES	0-1200-337-00-123-029-0-000		1203	R&B PCT.3-CITY PALMVIEW REVENUES	1203	
R&B PCT.3-SUBDIVISION CULTVERT REVENUE	0-1200-341-30-123-000-0-000		1203	R&B PCT.3-SUBDIVISION CULTVERT REVENUE	1203	
R&B PCT.3-MISCELLANEOUS REVENUE	0-1200-360-00-123-000-0-000		1203	R&B PCT.3-MISCELLANEOUS REVENUE	1203	
R&B PCT.3-MISC-ROAD DIST #5 TAX COLL	0-1200-360-00-123-001-0-000		1203	R&B PCT.3-MISC-ROAD DIST #5 TAX COLL	1203	
R&B PCT.3-INTEREST EARNINGS	0-1200-361-10-000-000-0-000		1203	R&B PCT.3-INTEREST EARNINGS	1203	
R&B PCT.3-CONTRIBUTIONS & DONATIONS	0-1200-364-00-123-000-0-000		1203	R&B PCT.3-CONTRIBUTIONS & DONATIONS	1203	
R&B PCT.3-OTHER FINANCING SOURCES	0-1200-390-10-123-000-0-000		1203	R&B PCT.3-OTHER FINANCING SOURCES	1203	
TRANSFERS IN-GENERAL FUND	0-1200-391-01-123-100-0-000		1203	TRANSFERS IN-GENERAL FUND	1203	
TRANSFERS IN-R&B CO WDE	0-1200-391-01-123-100-0-000		1203	TRANSFERS IN-R&B CO WDE	1203	
R&B PCT.3-SALE OF CAPITAL ASSETS	0-1200-392-10-123-000-0-000		1203	R&B PCT.3-SALE OF CAPITAL ASSETS	1203	
R&B PCT.3-SALE OF CAPITAL ASSETS	0-1200-392-10-123-000-0-000		1203	R&B PCT.3-SALE OF CAPITAL ASSETS	1203	
PCT3 PUV RD-DEPT HEADS	0-1200-431-00-123-005-0-112		1203	PCT3 PUV RD-DEPT HEADS	1203	
PCT3 PUV RD-REG FT EMPLOYEES	0-1200-431-00-123-005-0-113		1203	PCT3 PUV RD-REG FT EMPLOYEES	1203	
PCT3 PUV RD-LONGEVITY PAY	0-1200-431-00-123-005-0-115		1203	PCT3 PUV RD-LONGEVITY PAY	1203	
PCT3 PUV RD-DEPT HEADS	0-1200-431-00-123-005-0-112		1203	PCT3 PUV RD-DEPT HEADS	1203	
PCT3 PUV RD-REG FT EMPLOYEES	0-1200-431-00-123-005-0-113		1203	PCT3 PUV RD-REG FT EMPLOYEES	1203	
PCT3 PUV RD-LONGEVITY PAY	0-1200-431-00-123-005-0-115		1203	PCT3 PUV RD-LONGEVITY PAY	1203	
PCT3 RD ADM-OTHER	0-1200-431-00-123-004-0-880		1203	PCT3 RD ADM-OTHER	1203	
PCT3 RD ADM-LATE FEES,PENALTIES &FIN CHG	0-1200-431-00-123-004-0-855		1203	PCT3 RD ADM-LATE FEES,PENALTIES &FIN CHG	1203	
PCT3 RD ADM-DUES & MEMBERSHIPS	0-1200-431-00-123-004-0-810		1203	PCT3 RD ADM-DUES & MEMBERSHIPS	1203	
PCT3 RD ADM-OTHER EQUIPMENT	0-1200-431-00-123-004-0-748		1203	PCT3 RD ADM-OTHER EQUIPMENT	1203	
PCT3 RD ADM-SOFTWARE	0-1200-431-00-123-004-0-747		1203	PCT3 RD ADM-SOFTWARE	1203	
PCT3 RD ADM-COMPUTER EQUIPMENT	0-1200-431-00-123-004-0-745		1203	PCT3 RD ADM-COMPUTER EQUIPMENT	1203	
PCT3 RD ADM-OFFICE FURN & EQUIP	0-1200-431-00-123-004-0-743		1203	PCT3 RD ADM-OFFICE FURN & EQUIP	1203	
PCT3 RD ADM-OTHER STRUCTURES	0-1200-431-00-123-004-0-739		1203	PCT3 RD ADM-OTHER STRUCTURES	1203	
PCT3 RD ADM-BUILDINGS	0-1200-431-00-123-004-0-720		1203	PCT3 RD ADM-BUILDINGS	1203	
PCT3 RD ADM-OTHER R&M SUPPLIES	0-1200-431-00-123-004-0-679		1203	PCT3 RD ADM-OTHER R&M SUPPLIES	1203	
PCT3 RD ADM-R&B R&M SUPPLIES	0-1200-431-00-123-004-0-673		1203	PCT3 RD ADM-R&B R&M SUPPLIES	1203	
PCT3 RD ADM-BLDG & OTHER STRUC R&M SUPPL	0-1200-431-00-123-004-0-671		1203	PCT3 RD ADM-BLDG & OTHER STRUC R&M SUPPL	1203	
PCT3 RD ADM-MINOR OFFICE FURNITURE	0-1200-431-00-123-004-0-666		1203	PCT3 RD ADM-MINOR OFFICE FURNITURE	1203	
PCT3 RD ADM-MINOR COMPUTER EQUIPMENT	0-1200-431-00-123-004-0-665		1203	PCT3 RD ADM-MINOR COMPUTER EQUIPMENT	1203	
PCT3 RD ADM-OTHER MINOR EQUIPMENT	0-1200-431-00-123-004-0-664		1203	PCT3 RD ADM-OTHER MINOR EQUIPMENT	1203	
PCT3 RD ADM-MINOR OFFICE FURN & EQUIP	0-1200-431-00-123-004-0-661		1203	PCT3 RD ADM-MINOR OFFICE FURN & EQUIP	1203	
PCT3 RD ADM-REFERENCE MATERIALS	0-1200-431-00-123-004-0-640		1203	PCT3 RD ADM-REFERENCE MATERIALS	1203	
PCT3 RD ADM-FOOD	0-1200-431-00-123-004-0-630		1203	PCT3 RD ADM-FOOD	1203	
PCT3 RD ADM-ELECTRICITY	0-1200-431-00-123-004-0-622		1203	PCT3 RD ADM-ELECTRICITY	1203	
PCT3 RD ADM-OTHER MISC SUPPLIES	0-1200-431-00-123-004-0-619		1203	PCT3 RD ADM-OTHER MISC SUPPLIES	1203	
PCT3 RD ADM-POUCE SUPPLIES	0-1200-431-00-123-004-0-611		1203	PCT3 RD ADM-POUCE SUPPLIES	1203	
PCT3 RD ADM-AGRI & LANDSCAPING SUPPL	0-1200-431-00-123-004-0-609		1203	PCT3 RD ADM-AGRI & LANDSCAPING SUPPL	1203	
PCT3 RD ADM-HOUSEHOLD & INSTITUTIONAL	0-1200-431-00-123-004-0-608		1203	PCT3 RD ADM-HOUSEHOLD & INSTITUTIONAL	1203	
PCT3 RD ADM-HSEHLD & JANITORIAL SUPPL	0-1200-431-00-123-004-0-607		1203	PCT3 RD ADM-HSEHLD & JANITORIAL SUPPL	1203	
PCT3 RD ADM-CLOTHING & UNIFORMS	0-1200-431-00-123-004-0-605		1203	PCT3 RD ADM-CLOTHING & UNIFORMS	1203	
PCT3 RD ADM-MEDICAL & LAB SUPPL	0-1200-431-00-123-004-0-604		1203	PCT3 RD ADM-MEDICAL & LAB SUPPL	1203	
PCT3 RD ADM-EDUCATION/INSTRUCTION SUPP	0-1200-431-00-123-004-0-603		1203	PCT3 RD ADM-EDUCATION/INSTRUCTION SUPP	1203	
PCT3 RD ADM-PAPER SUPPLIES	0-1200-431-00-123-004-0-602		1203	PCT3 RD ADM-PAPER SUPPLIES	1203	
PCT3 RD ADM-OFFICE & COMPUTER SUPPLIES	0-1200-431-00-123-004-0-601		1203	PCT3 RD ADM-OFFICE & COMPUTER SUPPLIES	1203	
PCT3 RD ADM-REGISTRATION FEES	0-1200-431-00-123-004-0-584		1203	PCT3 RD ADM-REGISTRATION FEES	1203	
PCT3 RD ADM-TRAVEL OUT OF COUNTY	0-1200-431-00-123-004-0-583		1203	PCT3 RD ADM-TRAVEL OUT OF COUNTY	1203	
PCT3 RD ADM-TRAVEL IN COUNTY	0-1200-431-00-123-004-0-581		1203	PCT3 RD ADM-TRAVEL IN COUNTY	1203	
PCT3 RD ADM-PRINTING & BINDING	0-1200-431-00-123-004-0-550		1203	PCT3 RD ADM-PRINTING & BINDING	1203	
PCT3 RD ADM-ADVERTISING	0-1200-431-00-123-004-0-540		1203	PCT3 RD ADM-ADVERTISING	1203	
PCT3 RD ADM-POSTAGE	0-1200-431-00-123-004-0-535		1203	PCT3 RD ADM-POSTAGE	1203	
PCT3 RD ADM-WIRELESS DEVICES	0-1200-431-00-123-004-0-532		1203	PCT3 RD ADM-WIRELESS DEVICES	1203	
PCT3 RD ADM-TELEPHONE	0-1200-431-00-123-004-0-531		1203	PCT3 RD ADM-TELEPHONE	1203	
PCT3 RD ADM-SURETY & NOTARY BONDS	0-1200-431-00-123-004-0-529		1203	PCT3 RD ADM-SURETY & NOTARY BONDS	1203	
PCT3 RD ADM-BLDG ADD & RENOV	0-1200-431-00-123-004-0-452		1203	PCT3 RD ADM-BLDG ADD & RENOV	1203	
PCT3 RD ADM-EQUIP & VEHICLE RENTALS	0-1200-431-00-123-004-0-442		1203	PCT3 RD ADM-EQUIP & VEHICLE RENTALS	1203	
PCT3 RD ADM-OTHER R&M SRV	0-1200-431-00-123-004-0-439		1203	PCT3 RD ADM-OTHER R&M SRV	1203	
PCT3 RD ADM-EQUIP & VEH R&M SRV	0-1200-431-00-123-004-0-432		1203	PCT3 RD ADM-EQUIP & VEH R&M SRV	1203	
PCT3 RD ADM-BLDG & OTHER STRUC R&M SRV	0-1200-431-00-123-004-0-431		1203	PCT3 RD ADM-BLDG & OTHER STRUC R&M SRV	1203	
PCT3 RD ADM-PEST CONTROL	0-1200-431-00-123-004-0-425		1203	PCT3 RD ADM-PEST CONTROL	1203	
PCT3 RD ADM-CABLE/SATELLITE TV	0-1200-431-00-123-004-0-412		1203	PCT3 RD ADM-CABLE/SATELLITE TV	1203	
PCT3 RD ADM-WATER/SEWERAGE	0-1200-431-00-123-004-0-411		1203	PCT3 RD ADM-WATER/SEWERAGE	1203	
PCT3 RD ADM-OTHER SERVICES	0-1200-431-00-123-004-0-350		1203	PCT3 RD ADM-OTHER SERVICES	1203	
PCT3 RD ADM-LAUNDRY & DRY CLEANING	0-1200-431-00-123-004-0-343		1203	PCT3 RD ADM-LAUNDRY & DRY CLEANING	1203	
PCT3 RD ADM-OTHER PROF SRV	0-1200-431-00-123-004-0-339		1203	PCT3 RD ADM-OTHER PROF SRV	1203	

EXISTING ACCOUNTS

NEW ACCOUNTS

Account	Description	Account	Description	Fund	Account	Description
PCT3 P/U RD-TEMP EMPLOYEES	0-1200-431-00-123-005-0-121	PCT3 P/U RD-TEMP EMPLOYEES	0-1200-431-00-123-005-0-121	1203	PCT3 P/U RD-TEMP EMPLOYEES	0-1200-431-00-123-005-0-121
PCT3 P/U RD-HEALTH INSURANCE	0-1200-431-00-123-005-0-211	PCT3 P/U RD-HEALTH INSURANCE	0-1200-431-00-123-005-0-211	1203	PCT3 P/U RD-HEALTH INSURANCE	0-1200-431-00-123-005-0-211
PCT3 P/U RD-LIFE INSURANCE	0-1200-431-00-123-005-0-212	PCT3 P/U RD-LIFE INSURANCE	0-1200-431-00-123-005-0-212	1203	PCT3 P/U RD-LIFE INSURANCE	0-1200-431-00-123-005-0-212
PCT3 P/U RD-FICA	0-1200-431-00-123-005-0-220	PCT3 P/U RD-FICA	0-1200-431-00-123-005-0-220	1203	PCT3 P/U RD-FICA	0-1200-431-00-123-005-0-220
PCT3 P/U RD-RETIREMENT	0-1200-431-00-123-005-0-230	PCT3 P/U RD-RETIREMENT	0-1200-431-00-123-005-0-230	1203	PCT3 P/U RD-RETIREMENT	0-1200-431-00-123-005-0-230
PCT3 P/U RD-UNEMPLOYMENT COMP	0-1200-431-00-123-005-0-250	PCT3 P/U RD-UNEMPLOYMENT COMP	0-1200-431-00-123-005-0-250	1203	PCT3 P/U RD-UNEMPLOYMENT COMP	0-1200-431-00-123-005-0-250
PCT3 P/U RD-WORKERS COMP	0-1200-431-00-123-005-0-260	PCT3 P/U RD-WORKERS COMP	0-1200-431-00-123-005-0-260	1203	PCT3 P/U RD-WORKERS COMP	0-1200-431-00-123-005-0-260
PCT3 P/U RD-PHYSICIAN SERVICES	0-1200-431-00-123-005-0-331	PCT3 P/U RD-PHYSICIAN SERVICES	0-1200-431-00-123-005-0-331	1203	PCT3 P/U RD-PHYSICIAN SERVICES	0-1200-431-00-123-005-0-331
PCT3 P/U RD-LEGAL SERVICES	0-1200-431-00-123-005-0-333	PCT3 P/U RD-LEGAL SERVICES	0-1200-431-00-123-005-0-333	1203	PCT3 P/U RD-LEGAL SERVICES	0-1200-431-00-123-005-0-333
PCT3 P/U RD-ARCH & ENG SRV	0-1200-431-00-123-005-0-334	PCT3 P/U RD-ARCH & ENG SRV	0-1200-431-00-123-005-0-334	1203	PCT3 P/U RD-ARCH & ENG SRV	0-1200-431-00-123-005-0-334
PCT3 P/U RD-OTHER PROF SRV	0-1200-431-00-123-005-0-339	PCT3 P/U RD-OTHER PROF SRV	0-1200-431-00-123-005-0-339	1203	PCT3 P/U RD-OTHER PROF SRV	0-1200-431-00-123-005-0-339
PCT3 P/U RD-LAUNDRY & DRY CLEANING	0-1200-431-00-123-005-0-343	PCT3 P/U RD-LAUNDRY & DRY CLEANING	0-1200-431-00-123-005-0-343	1203	PCT3 P/U RD-LAUNDRY & DRY CLEANING	0-1200-431-00-123-005-0-343
PCT3 P/U RD-HAULING & FREIGHT SERVICES	0-1200-431-00-123-005-0-346	PCT3 P/U RD-HAULING & FREIGHT SERVICES	0-1200-431-00-123-005-0-346	1203	PCT3 P/U RD-HAULING & FREIGHT SERVICES	0-1200-431-00-123-005-0-346
PCT3 P/U RD-OTHER SERVICES	0-1200-431-00-123-005-0-350	PCT3 P/U RD-OTHER SERVICES	0-1200-431-00-123-005-0-350	1203	PCT3 P/U RD-OTHER SERVICES	0-1200-431-00-123-005-0-350
PCT3 P/U RD-DISPOSAL	0-1200-431-00-123-005-0-421	PCT3 P/U RD-DISPOSAL	0-1200-431-00-123-005-0-421	1203	PCT3 P/U RD-DISPOSAL	0-1200-431-00-123-005-0-421
PCT3 P/U RD-BLDG & OTHER STRUC R&M SRV	0-1200-431-00-123-005-0-431	PCT3 P/U RD-BLDG & OTHER STRUC R&M SRV	0-1200-431-00-123-005-0-431	1203	PCT3 P/U RD-BLDG & OTHER STRUC R&M SRV	0-1200-431-00-123-005-0-431
PCT3 P/U RD-EQUIP & VEH R&M SRV	0-1200-431-00-123-005-0-432	PCT3 P/U RD-EQUIP & VEH R&M SRV	0-1200-431-00-123-005-0-432	1203	PCT3 P/U RD-EQUIP & VEH R&M SRV	0-1200-431-00-123-005-0-432
PCT3 P/U RD-R&B R&M SERVICE	0-1200-431-00-123-005-0-433	PCT3 P/U RD-R&B R&M SERVICE	0-1200-431-00-123-005-0-433	1203	PCT3 P/U RD-R&B R&M SERVICE	0-1200-431-00-123-005-0-433
PCT3 P/U RD-VEHICLE R&M SERVICE	0-1200-431-00-123-005-0-434	PCT3 P/U RD-VEHICLE R&M SERVICE	0-1200-431-00-123-005-0-434	1203	PCT3 P/U RD-VEHICLE R&M SERVICE	0-1200-431-00-123-005-0-434
PCT3 P/U RD-OTHER R&M SRV	0-1200-431-00-123-005-0-439	PCT3 P/U RD-OTHER R&M SRV	0-1200-431-00-123-005-0-439	1203	PCT3 P/U RD-OTHER R&M SRV	0-1200-431-00-123-005-0-439
PCT3 P/U RD-EQUIP & VEHICLE RENTALS	0-1200-431-00-123-005-0-442	PCT3 P/U RD-EQUIP & VEHICLE RENTALS	0-1200-431-00-123-005-0-442	1203	PCT3 P/U RD-EQUIP & VEHICLE RENTALS	0-1200-431-00-123-005-0-442
PCT3 P/U RD-BLDG ADD & RENOV	0-1200-431-00-123-005-0-452	PCT3 P/U RD-BLDG ADD & RENOV	0-1200-431-00-123-005-0-452	1203	PCT3 P/U RD-BLDG ADD & RENOV	0-1200-431-00-123-005-0-452
PCT3 P/U RD-TELEPHONE	0-1200-431-00-123-005-0-531	PCT3 P/U RD-TELEPHONE	0-1200-431-00-123-005-0-531	1203	PCT3 P/U RD-TELEPHONE	0-1200-431-00-123-005-0-531
PCT3 P/U RD-WIRELESS DEVICES	0-1200-431-00-123-005-0-532	PCT3 P/U RD-WIRELESS DEVICES	0-1200-431-00-123-005-0-532	1203	PCT3 P/U RD-WIRELESS DEVICES	0-1200-431-00-123-005-0-532
PCT3 P/U RD-TWO-WAY RADIO	0-1200-431-00-123-005-0-536	PCT3 P/U RD-TWO-WAY RADIO	0-1200-431-00-123-005-0-536	1203	PCT3 P/U RD-TWO-WAY RADIO	0-1200-431-00-123-005-0-536
PCT3 P/U RD-ADVERTISING	0-1200-431-00-123-005-0-540	PCT3 P/U RD-ADVERTISING	0-1200-431-00-123-005-0-540	1203	PCT3 P/U RD-ADVERTISING	0-1200-431-00-123-005-0-540
PCT3 P/U RD-TRAVEL IN COUNTRY	0-1200-431-00-123-005-0-581	PCT3 P/U RD-TRAVEL IN COUNTRY	0-1200-431-00-123-005-0-581	1203	PCT3 P/U RD-TRAVEL IN COUNTRY	0-1200-431-00-123-005-0-581
PCT3 P/U RD-TRAVEL OUT OF COUNTY	0-1200-431-00-123-005-0-583	PCT3 P/U RD-TRAVEL OUT OF COUNTY	0-1200-431-00-123-005-0-583	1203	PCT3 P/U RD-TRAVEL OUT OF COUNTY	0-1200-431-00-123-005-0-583
PCT3 P/U RD-REGISTRATION FEES	0-1200-431-00-123-005-0-584	PCT3 P/U RD-REGISTRATION FEES	0-1200-431-00-123-005-0-584	1203	PCT3 P/U RD-REGISTRATION FEES	0-1200-431-00-123-005-0-584
PCT3 P/U RD-MEDICAL & LAB SUPPL	0-1200-431-00-123-005-0-604	PCT3 P/U RD-MEDICAL & LAB SUPPL	0-1200-431-00-123-005-0-604	1203	PCT3 P/U RD-MEDICAL & LAB SUPPL	0-1200-431-00-123-005-0-604
PCT3 P/U RD-CLOTHING & UNIFORMS	0-1200-431-00-123-005-0-605	PCT3 P/U RD-CLOTHING & UNIFORMS	0-1200-431-00-123-005-0-605	1203	PCT3 P/U RD-CLOTHING & UNIFORMS	0-1200-431-00-123-005-0-605
PCT3 P/U RD-HEHLD & JANITORIAL SUPPL	0-1200-431-00-123-005-0-607	PCT3 P/U RD-HEHLD & JANITORIAL SUPPL	0-1200-431-00-123-005-0-607	1203	PCT3 P/U RD-HEHLD & JANITORIAL SUPPL	0-1200-431-00-123-005-0-607
PCT3 P/U RD-AGRI & LANDSCAPING SUPPL	0-1200-431-00-123-005-0-609	PCT3 P/U RD-AGRI & LANDSCAPING SUPPL	0-1200-431-00-123-005-0-609	1203	PCT3 P/U RD-AGRI & LANDSCAPING SUPPL	0-1200-431-00-123-005-0-609
PCT3 P/U RD-POLICE SUPPLIES	0-1200-431-00-123-005-0-611	PCT3 P/U RD-POLICE SUPPLIES	0-1200-431-00-123-005-0-611	1203	PCT3 P/U RD-POLICE SUPPLIES	0-1200-431-00-123-005-0-611
PCT3 P/U RD-SAFETY SUPPLIES	0-1200-431-00-123-005-0-613	PCT3 P/U RD-SAFETY SUPPLIES	0-1200-431-00-123-005-0-613	1203	PCT3 P/U RD-SAFETY SUPPLIES	0-1200-431-00-123-005-0-613
PCT3 P/U RD-OTHER MISC SUPPLIES	0-1200-431-00-123-005-0-619	PCT3 P/U RD-OTHER MISC SUPPLIES	0-1200-431-00-123-005-0-619	1203	PCT3 P/U RD-OTHER MISC SUPPLIES	0-1200-431-00-123-005-0-619
PCT3 P/U RD-BOTTLED GAS	0-1200-431-00-123-005-0-623	PCT3 P/U RD-BOTTLED GAS	0-1200-431-00-123-005-0-623	1203	PCT3 P/U RD-BOTTLED GAS	0-1200-431-00-123-005-0-623
PCT3 P/U RD-GASOLINE/DIESEL	0-1200-431-00-123-005-0-626	PCT3 P/U RD-GASOLINE/DIESEL	0-1200-431-00-123-005-0-626	1203	PCT3 P/U RD-GASOLINE/DIESEL	0-1200-431-00-123-005-0-626
PCT3 P/U RD-FOOD	0-1200-431-00-123-005-0-630	PCT3 P/U RD-FOOD	0-1200-431-00-123-005-0-630	1203	PCT3 P/U RD-FOOD	0-1200-431-00-123-005-0-630
PCT3 P/U RD-REFERENCE MATERIALS	0-1200-431-00-123-005-0-640	PCT3 P/U RD-REFERENCE MATERIALS	0-1200-431-00-123-005-0-640	1203	PCT3 P/U RD-REFERENCE MATERIALS	0-1200-431-00-123-005-0-640
PCT3 P/U RD-SMALL TOOLS	0-1200-431-00-123-005-0-663	PCT3 P/U RD-SMALL TOOLS	0-1200-431-00-123-005-0-663	1203	PCT3 P/U RD-SMALL TOOLS	0-1200-431-00-123-005-0-663
PCT3 P/U RD-OTHER MINOR EQUIPMENT	0-1200-431-00-123-005-0-664	PCT3 P/U RD-OTHER MINOR EQUIPMENT	0-1200-431-00-123-005-0-664	1203	PCT3 P/U RD-OTHER MINOR EQUIPMENT	0-1200-431-00-123-005-0-664
PCT3 P/U RD-BLDG & OTHER STRUC R&M SUPPL	0-1200-431-00-123-005-0-671	PCT3 P/U RD-BLDG & OTHER STRUC R&M SUPPL	0-1200-431-00-123-005-0-671	1203	PCT3 P/U RD-BLDG & OTHER STRUC R&M SUPPL	0-1200-431-00-123-005-0-671
PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	0-1200-431-00-123-005-0-672	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	0-1200-431-00-123-005-0-672	1203	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	0-1200-431-00-123-005-0-672
PCT3 P/U RD-R&B R&M SUPPLIES	0-1200-431-00-123-005-0-673	PCT3 P/U RD-R&B R&M SUPPLIES	0-1200-431-00-123-005-0-673	1203	PCT3 P/U RD-R&B R&M SUPPLIES	0-1200-431-00-123-005-0-673
PCT3 P/U RD-PIPES	0-1200-431-00-123-005-0-674	PCT3 P/U RD-PIPES	0-1200-431-00-123-005-0-674	1203	PCT3 P/U RD-PIPES	0-1200-431-00-123-005-0-674
PCT3 P/U RD-OTHER R&M SUPPLIES	0-1200-431-00-123-005-0-679	PCT3 P/U RD-OTHER R&M SUPPLIES	0-1200-431-00-123-005-0-679	1203	PCT3 P/U RD-OTHER R&M SUPPLIES	0-1200-431-00-123-005-0-679
PCT3 P/U RD-VEHICLE R&M SUPPLIES	0-1200-431-00-123-005-0-681	PCT3 P/U RD-VEHICLE R&M SUPPLIES	0-1200-431-00-123-005-0-681	1203	PCT3 P/U RD-VEHICLE R&M SUPPLIES	0-1200-431-00-123-005-0-681
PCT3 P/U RD-LUBRICANTS	0-1200-431-00-123-005-0-683	PCT3 P/U RD-LUBRICANTS	0-1200-431-00-123-005-0-683	1203	PCT3 P/U RD-LUBRICANTS	0-1200-431-00-123-005-0-683
PCT3 P/U RD-TIRES & TUBES	0-1200-431-00-123-005-0-684	PCT3 P/U RD-TIRES & TUBES	0-1200-431-00-123-005-0-684	1203	PCT3 P/U RD-TIRES & TUBES	0-1200-431-00-123-005-0-684
PCT3 P/U RD-R&M SUPPLIES	0-1200-431-00-123-005-0-711	PCT3 P/U RD-R&M SUPPLIES	0-1200-431-00-123-005-0-711	1203	PCT3 P/U RD-R&M SUPPLIES	0-1200-431-00-123-005-0-711
PCT3 P/U RD-SUBDIVISION ROW	0-1200-431-00-123-005-0-712	PCT3 P/U RD-SUBDIVISION ROW	0-1200-431-00-123-005-0-712	1203	PCT3 P/U RD-SUBDIVISION ROW	0-1200-431-00-123-005-0-712
PCT3 P/U RD-LAND	0-1200-431-00-123-005-0-719	PCT3 P/U RD-LAND	0-1200-431-00-123-005-0-719	1203	PCT3 P/U RD-LAND	0-1200-431-00-123-005-0-719
PCT3 P/U RD-BUILDINGS	0-1200-431-00-123-005-0-720	PCT3 P/U RD-BUILDINGS	0-1200-431-00-123-005-0-720	1203	PCT3 P/U RD-BUILDINGS	0-1200-431-00-123-005-0-720
PCT3 P/U RD-ROADS	0-1200-431-00-123-005-0-731	PCT3 P/U RD-ROADS	0-1200-431-00-123-005-0-731	1203	PCT3 P/U RD-ROADS	0-1200-431-00-123-005-0-731
PCT3 P/U RD-BRIDGES	0-1200-431-00-123-005-0-732	PCT3 P/U RD-BRIDGES	0-1200-431-00-123-005-0-732	1203	PCT3 P/U RD-BRIDGES	0-1200-431-00-123-005-0-732
PCT3 P/U RD-DRAINAGE DITCHES	0-1200-431-00-123-005-0-733	PCT3 P/U RD-DRAINAGE DITCHES	0-1200-431-00-123-005-0-733	1203	PCT3 P/U RD-DRAINAGE DITCHES	0-1200-431-00-123-005-0-733
PCT3 P/U RD-SUBDIVISION STREETS	0-1200-431-00-123-005-0-734	PCT3 P/U RD-SUBDIVISION STREETS	0-1200-431-00-123-005-0-734	1203	PCT3 P/U RD-SUBDIVISION STREETS	0-1200-431-00-123-005-0-734
PCT3 P/U RD-OTHER STRUCTURES	0-1200-431-00-123-005-0-739	PCT3 P/U RD-OTHER STRUCTURES	0-1200-431-00-123-005-0-739	1203	PCT3 P/U RD-OTHER STRUCTURES	0-1200-431-00-123-005-0-739
PCT3 P/U RD-VEHICLES	0-1200-431-00-123-005-0-741	PCT3 P/U RD-VEHICLES	0-1200-431-00-123-005-0-741	1203	PCT3 P/U RD-VEHICLES	0-1200-431-00-123-005-0-741
PCT3 P/U RD-HEAVY EQUIPMENT	0-1200-431-00-123-005-0-742	PCT3 P/U RD-HEAVY EQUIPMENT	0-1200-431-00-123-005-0-742	1203	PCT3 P/U RD-HEAVY EQUIPMENT	0-1200-431-00-123-005-0-742
PCT3 P/U RD-OTHER EQUIPMENT	0-1200-431-00-123-005-0-748	PCT3 P/U RD-OTHER EQUIPMENT	0-1200-431-00-123-005-0-748	1203	PCT3 P/U RD-OTHER EQUIPMENT	0-1200-431-00-123-005-0-748
PCT3 P/U RD-DUES & MEMBERSHIPS	0-1200-431-00-123-005-0-810	PCT3 P/U RD-DUES & MEMBERSHIPS	0-1200-431-00-123-005-0-810	1203	PCT3 P/U RD-DUES & MEMBERSHIPS	0-1200-431-00-123-005-0-810
PCT3 P/U RD-AID TO GOVT AGENCY	0-1200-431-00-123-005-0-841	PCT3 P/U RD-AID TO GOVT AGENCY	0-1200-431-00-123-005-0-841	1203	PCT3 P/U RD-AID TO GOVT AGENCY	0-1200-431-00-123-005-0-841
PCT3 P/U RD-LATE FEES,PENALTIES &FIN CHG	0-1200-431-00-123-005-0-855	PCT3 P/U RD-LATE FEES,PENALTIES &FIN CHG	0-1200-431-00-123-005-0-855	1203	PCT3 P/U RD-LATE FEES,PENALTIES &FIN CHG	0-1200-431-00-123-005-0-855

NEW ACCOUNTS

EXISTING ACCOUNTS

NEW ACCOUNTS

Account	Number	Description
PCT3 P/J RD-OTHER	0-1200-431-00-123-005-0-880	
PCT3 P/J RD-CONTINGENCY	0-1200-431-00-123-005-0-889	
PCT3 RD DIST 5-ROADS	0-1200-431-00-123-006-0-731	
PCT3 LATERAL RD-HAUNNG & FREIGHT SRV	0-1200-431-00-123-007-0-348	
PCT3 LATERAL RD-R&B RAM SUPPLIES	0-1200-431-00-123-007-0-673	
PCT3 LATERAL RD-ROADS	0-1200-431-00-123-007-0-731	
PCT3 RDWY SYS STUDY-ARCH & ENG SRV	0-1200-431-00-123-025-0-334	
PCT3 ICA W/MISSION-AID TO GOVT AGENCY	0-1200-431-00-123-027-0-841	
PCT3 ICA W/PALMHURST-AID TO GOVT AGENCY	0-1200-431-00-123-028-0-841	
PCT3 ICA W/PALMVIEW-AID TO GOVT AGENCY	0-1200-431-00-123-029-0-841	
PCT3 RD DIST 5 PASS THRU TOLL-ARCH & ENG	0-1200-431-00-123-039-0-334	
PCT3 FM681-ROW	0-1200-431-00-123-039-0-711	
PCT3 FM681-ROADS	0-1200-431-00-123-039-0-731	
PCT3 DRAIN IMPRV PRJ-REG FT EMPLOYEES	0-1200-431-00-123-049-0-113	
PCT3 DRAIN IMPRV PRJ-HEALTH INSURANCE	0-1200-431-00-123-049-0-211	
PCT3 DRAIN IMPRV PRJ-LIFE INSURANCE	0-1200-431-00-123-049-0-212	
PCT3 DRAIN IMPRV PRJ-FICA	0-1200-431-00-123-049-0-220	
PCT3 DRAIN IMPRV PRJ-RETIREMENT	0-1200-431-00-123-049-0-230	
PCT3 DRAIN IMPRV PRJ-UNEMPLOYMENT COMP	0-1200-431-00-123-049-0-250	
PCT3 DRAIN IMPRV PRJ-WORKERS COMP	0-1200-431-00-123-049-0-260	
PCT3 DRAIN IMPRV PRJ-CLOTHING & UNIFORMS	0-1200-431-00-123-049-0-605	
PCT3 DRAIN IMPRV PRJ-ROW	0-1200-431-00-123-049-0-711	
PCT3 DRAIN IMPRV PRJ-LAND	0-1200-431-00-123-049-0-718	
PCT3 DRAIN IMPRV PRJ-DRAINAGE DITCHES	0-1200-431-00-123-049-0-733	
PCT3 DRAIN IMPRV PRJ-HEAVY EQUIPMENT	0-1200-431-00-123-049-0-742	
PCT3 DRAIN IMPRV PRJ-OTHER	0-1200-431-00-123-049-0-880	
PCT3 ICA W/LA JOYALALEX STJ-AID TO GOVT	0-1200-431-00-123-050-0-841	
PCT3 MAN (TOMGILL-FM2221)-ROADS	0-1200-431-00-123-080-0-731	
PCT3 CIRCLE BRDNKS OF M4J-ROADS	0-1200-431-00-123-081-0-731	
PCT3 JESSAN S/D-ROADS	0-1200-431-00-123-350-0-731	
PCT3 LA HOMA GROVE ESTATES-ROADS	0-1200-431-00-123-380-0-731	
PCT3-RAMON LEAL SUBDIVISION-ROADS	0-1200-431-00-123-591-0-731	
PCT3-RESUB PLAT JIMENEZ S/D-ROADS	0-1200-431-00-123-811-0-731	
TRANSFERS OUT-GENERAL FUND	0-1200-491-01-123-100-0-891	
TRANSFERS OUT-TXDOT PROJECTS	0-1200-491-01-123-315-0-891	

EXISTING ACCOUNTS

Account	Number	Description	Fund
PCT3 P/J RD-OTHER	1203		
PCT3 P/J RD-CONTINGENCY	1203		
PCT3 RD DIST 5-ROADS	1203		
PCT3 LATERAL RD-HAUNNG & FREIGHT SRV	1203		
PCT3 LATERAL RD-R&B RAM SUPPLIES	1203		
PCT3 LATERAL RD-ROADS	1203		
PCT3 RDWY SYS STUDY-ARCH & ENG SRV	1203		
PCT3 ICA W/MISSION-AID TO GOVT AGENCY	1203		
PCT3 ICA W/PALMHURST-AID TO GOVT AGENCY	1203		
PCT3 ICA W/PALMVIEW-AID TO GOVT AGENCY	1203		
PCT3 RD DIST 5 PASS THRU TOLL-ARCH & ENG	1203		
PCT3 FM681-ROW	1203		
PCT3 FM681-ROADS	1203		
PCT3 DRAIN IMPRV PRJ-REG FT EMPLOYEES	1203		
PCT3 DRAIN IMPRV PRJ-HEALTH INSURANCE	1203		
PCT3 DRAIN IMPRV PRJ-LIFE INSURANCE	1203		
PCT3 DRAIN IMPRV PRJ-FICA	1203		
PCT3 DRAIN IMPRV PRJ-RETIREMENT	1203		
PCT3 DRAIN IMPRV PRJ-UNEMPLOYMENT COMP	1203		
PCT3 DRAIN IMPRV PRJ-WORKERS COMP	1203		
PCT3 DRAIN IMPRV PRJ-CLOTHING & UNIFORMS	1203		
PCT3 DRAIN IMPRV PRJ-ROW	1203		
PCT3 DRAIN IMPRV PRJ-LAND	1203		
PCT3 DRAIN IMPRV PRJ-DRAINAGE DITCHES	1203		
PCT3 DRAIN IMPRV PRJ-HEAVY EQUIPMENT	1203		
PCT3 DRAIN IMPRV PRJ-OTHER	1203		
PCT3 ICA W/LA JOYALALEX STJ-AID TO GOVT	1203		
PCT3 MAN (TOMGILL-FM2221)-ROADS	1203		
PCT3 CIRCLE BRDNKS OF M4J-ROADS	1203		
PCT3 JESSAN S/D-ROADS	1203		
PCT3 LA HOMA GROVE ESTATES-ROADS	1203		
PCT3-RAMON LEAL SUBDIVISION-ROADS	1203		
PCT3-RESUB PLAT JIMENEZ S/D-ROADS	1203		
TRANSFERS OUT-GENERAL FUND	1203		
TRANSFERS OUT-TXDOT PROJECTS	1203		

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1203	R&B PRECINCT 3				
	0-1203-101-00-000-000-0-000 R&B PCT.3-CASH	998,418.68	-327,275.20	-446,640.73	551,777.95
	0-1203-101-10-000-000-0-000 R&B PCT.3-CASH ON HAND	.00	.00	.00	.00
	0-1203-103-00-000-000-0-000 R&B PCT.3-TIME DEPOSITS	.00	.00	.00	.00
	0-1203-103-10-000-000-0-000 R&B PCT.3-TIME DEP/FLEXICASH	900,000.00	.00	-100,000.00	800,000.00
	0-1203-103-20-000-000-0-000 R&B PCT.3-GOVT BACKED SECURITY	.00	.00	.00	.00
	0-1203-104-00-000-000-0-000 R&B PCT.3-INTEREST RECEIVABLE	.00	.00	.00	.00
	0-1203-107-00-000-000-0-000 R&B PCT 3-TAXES RECV-DELIQ	15,106.83	.00	-203.25	14,903.58
	0-1203-107-10-000-000-0-000 R&B PCT 3-RSRV UNCOLL TAXES-DELIQ	-17,324.13	2,217.30	2,217.30	-15,106.83
	0-1203-115-00-000-000-0-000 R&B PCT.3-ACCOUNTS RECEIVABLE	1,800.00	.00	-1,800.00	.00
	0-1203-126-30-000-001-0-000 DUE FROM OTHER GOVT-CITY OF PALMHURST	.00	.00	.00	.00
	0-1203-126-30-000-002-0-000 DUE FROM OTHER GOVT-CITY OF MCALLEN	.00	.00	.00	.00
	0-1203-126-30-000-003-0-000 DUE FROM OTHER GOVT-LA JOYA-ALEX ST	.00	.00	.00	.00
	0-1203-141-00-000-001-0-000 R&B PCT 3-INVENTORIES-ROAD MATERIALS	.00	.00	.00	.00
	0-1203-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND	360.64	373,293.96	387,639.36	388,000.00
	0-1203-130-01-000-200-0-000 DUE FROM/TO R&B CO WIDE	68,384.84	.00	-68,384.84	.00
	0-1203-130-01-000-201-0-000 DUE FROM/TO R&B PCT.1	.00	.00	.00	.00
	0-1203-130-01-000-202-0-000 DUE FROM/TO R&B PCT.2	.00	.00	.00	.00
	0-1203-130-01-000-204-0-000 DUE FROM/TO R&B PCT.4	.00	.00	.00	.00
	0-1203-130-01-000-210-0-000 DUE FROM/TO PARKS CO WIDE	.00	.00	.00	.00
	0-1203-130-01-000-213-0-000 DUE FROM/TO PARKS PCT.3	.00	.00	.00	.00
	0-1203-130-01-000-310-0-000 DUE FROM/TO COLONIA ACCESS PRG	.00	.00	.00	.00
	0-1203-130-01-000-311-0-000 DUE FROM/TO BCAP ROUND II	.00	.00	.00	.00
	0-1203-130-01-000-315-0-000 DUE FROM/TO TXDOT PROJECTS	-6,134.43	-30,400.00	-27,984.06	-34,118.49
	0-1203-130-01-000-331-0-000 DUE FROM/TO CERT OF OBLIG,2001-CIP	.00	.00	.00	.00
	0-1203-130-01-000-334-0-000 DUE FROM/TO CERT OF OBLIG,2004	.00	.00	.00	.00
	0-1203-130-01-000-339-0-000 DUE FROM/TO CERT OF OBLIG,2009	.00	.00	.00	.00
	0-1203-130-01-000-401-0-000 DUE FROM/TO NOTES PAYABLE FUND	.00	.00	.00	.00
	0-1203-130-02-000-101-0-000 DUE FROM/TO SANITARY LANDFILL	.00	.00	.00	.00
	0-1203-130-03-000-401-0-000 DUE FROM/TO CLEARING FUND	-572.58	-55,719.56	459.79	-112.79
	0-1203-130-03-000-402-0-000 DUE FROM/TO PAYROLL FUND	.00	-75,364.82	.00	.00
	Total Assets	1,960,039.85	-113,248.32	-254,696.43	1,705,343.42

Balance Sheet Summary

Account Period 04

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
1203	R&B PRECINCT 3				
	0-1203-201-00-000-000-0-000 R&B PCT.3-ACCR SAL,WAGES & BENEFITS PAY	111,533.05	.00	-111,533.05	.00
	0-1203-202-00-000-000-0-000 R&B PCT.3-ACCOUNTS PAYABLE	67,456.71	.00	-67,456.71	.00
	0-1203-202-00-000-001-0-000 R&B PCT.3-ACCOUNTS PAYABLE 2007	.00	.00	.00	.00
	0-1203-206-00-000-000-0-000 R&B PCT.3-RETAINAGE PAYABLE	.00	.00	.00	.00
	0-1203-206-00-000-001-0-000 RETAINAGE PAYABLE-S&G PAVING CO PCT3	.00	.00	.00	.00
	0-1203-206-00-000-002-0-000 RETAINAGE PAYABLE-JOE WILLIAMSON-MOTOR P	.00	.00	.00	.00
	0-1203-206-00-000-003-0-000 RETAINAGE PAYABLE-ASAGO CONST. PCT3	.00	.00	.00	.00
	0-1203-206-00-000-004-0-000 RETAINAGE PAYABLE-VALLEY PAVING,INC-PCT3	.00	.00	.00	.00
	0-1203-206-00-000-005-0-000 RETAINAGE PAYABLE-SASCON ,INC-PCT3	.00	.00	.00	.00
	0-1203-206-00-000-006-0-000 RETAINAGE PAYABLE-M CONSTRUCTION-PCT3	895.34	.00	-895.34	.00
	0-1203-206-00-000-007-0-000 RETAINAGE PAYABLE-CLOSNER CONST.-PCT3	381.70	.00	.00	381.70
	0-1203-211-00-000-001-0-000 R&B PCT.3-ESCROW-OSCAR/MARIA J. RAMIREZ	.00	.00	.00	.00
	0-1203-211-00-000-002-0-000 R&B PCT.3-ESCROW-DREAM VALLEY S/D	.00	.00	.00	.00
	0-1203-223-00-000-000-0-000 R&B PCT.3-DEFERRED REVENUE	182,405.77	2,217.30	-97,529.73	84,876.04
	0-1203-223-00-000-001-0-000 R&B PCT.3-DEF REV-MN EXT S/D	6,542.40	.00	.00	6,542.40
	0-1203-223-00-000-002-0-000 R&B PCT.3-DEF REV-NEW MONTE CRISTO S/D	1,953.60	.00	.00	1,953.60
	0-1203-223-00-000-003-0-000 R&B PCT.3-DEF REV-MINNISOTA HEIGHTS	3,196.80	.00	.00	3,196.80
	0-1203-223-00-000-004-0-000 R&B PCT.3-DEF REV-UNION CRISTIANA	177.60	.00	.00	177.60
	0-1203-223-00-000-005-0-000 R&B PCT.3-DEF REV-COUNTRY BREEZE S/D	2,664.00	.00	.00	2,664.00
	0-1203-223-00-000-006-0-000 R&B PCT.3-DEF REV-KENWOOD ESTATES S/D	710.40	.00	.00	710.40
	0-1203-223-00-000-007-0-000 R&B PCT.3-DEF REV-DOFFING ACRES S/D	177.60	.00	.00	177.60
	0-1203-223-00-000-008-0-000 R&B PCT.3-DEF REV-UPPER VALLEY ESTATE	11,721.60	.00	.00	11,721.60
	0-1203-223-00-000-009-0-000 R&B PCT.3-DEF REV-BASHMAN #33 S/D	1,065.60	.00	.00	1,065.60
	0-1203-223-00-000-010-0-000 R&B PCT.3-DEF REV-BASHMAN #26 S/D	532.80	.00	.00	532.80
	0-1203-223-00-000-011-0-000 R&B PCT.3-DEF REV-JASMINE HEIGHTS S/D	355.20	.00	.00	355.20
	0-1203-223-00-000-012-0-000 R&B PCT.3-DEF REV-NORTH STEWART ESTATES	1,776.00	.00	.00	1,776.00
	0-1203-223-00-000-013-0-000 R&B PCT.3-DEF REV-HIDALGO STARR S/D	710.40	.00	.00	710.40
	0-1203-223-00-000-014-0-000 R&B PCT.3-DEF REV-DESPARADO S/D	6,393.60	.00	.00	6,393.60
	0-1203-223-00-000-015-0-000 R&B PCT.3-DEF REV-LA HOMA HEIGHT UNIT 3	710.40	.00	.00	710.40
	0-1203-223-00-000-016-0-000 R&B PCT.3-DEF REV-BASHAM #35 S/D	1,243.20	.00	.00	1,243.20
	0-1203-223-00-000-017-0-000 R&B PCT.3-DEF REV-NUEVO AMANEZER S/D	532.80	.00	.00	532.80
	0-1203-223-00-000-018-0-000 R&B PCT.3-DEF REV-LOS CORRALES LEAL ACRE	1,953.60	.00	.00	1,953.60
	0-1203-223-00-000-019-0-000 R&B PCT.3-DEF REV-ESCONDIDO TERRACE	177.60	.00	.00	177.60
	0-1203-223-00-000-020-0-000 R&B PCT.3-DEF REV-BASHAM #34 S/D	1,598.40	.00	.00	1,598.40
	0-1203-223-00-000-021-0-000 R&B PCT.3-DEF REV-DUFF HEIGHT S/D PHASE I	355.20	.00	.00	355.20
	0-1203-223-00-000-022-0-000 R&B PCT.3-DEF REV-EL PINTO ROAD S/D#1	4,262.40	.00	.00	4,262.40
	0-1203-223-00-000-023-0-000 R&B PCT.3-DEF REV-GOLDEN POND S/D	177.60	.00	.00	177.60
	0-1203-223-00-000-024-0-000 R&B PCT.3-DEF REV-NUEVA ESPERANZA S/D	177.60	.00	.00	177.60

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1203	R&B PRECINCT 3				
	0-1203-223-00-000-025-0-000 R&B PCT.3-DEF REV-BASHAM #37	888.00	.00	.00	888.00
	0-1203-223-00-000-026-0-000 R&B PCT.3-DEF REV-DOFFING HEIGHTS PHASE2	355.20	.00	.00	355.20
	0-1203-223-00-000-027-0-000 R&B PCT.3-DEF REV-VISTA TERRANO S/D	1,243.20	.00	.00	1,243.20
	0-1203-223-00-000-028-0-000 R&B PCT.3-DEF REV-EL SOL S/D UNIT III	710.40	.00	.00	710.40
	0-1203-223-00-000-029-0-000 R&B PCT.3-DEF REV-BASHAM #38	2,841.60	.00	.00	2,841.60
	0-1203-223-00-000-030-0-000 R&B PCT.3-DEF REV-LA PALMAS DEL NORTE	3,019.20	.00	.00	3,019.20
	0-1203-223-00-000-031-0-000 R&B PCT.3-DEF REV-TIERRA LINDA #14	710.40	.00	.00	710.40
	0-1203-223-00-000-032-0-000 R&B PCT.3-DEF REV-WESTERN HEIGHTS	177.60	.00	.00	177.60
	0-1203-223-00-000-033-0-000 R&B PCT.3-DEF REV-ACEVEDO #7	2,664.00	.00	.00	2,664.00
	0-1203-223-00-000-034-0-000 R&B PCT.3-DEF REV-ACEVEDO #8	2,486.40	.00	.00	2,486.40
	0-1203-223-00-000-035-0-000 R&B PCT.3-DEF REV-BASHAM #39	1,776.00	.00	.00	1,776.00
	0-1203-223-00-000-036-0-000 R&B PCT.3-DEF REV-KENWOOD ESTATE PHASEII	710.40	.00	.00	710.40
	0-1203-223-00-000-037-0-000 R&B PCT.3-DEF REV-BASHAM #42 S/D	888.00	.00	.00	888.00
	0-1203-223-00-000-038-0-000 R&B PCT.3-DEF REV-EL BARQUITO S/D	5,683.20	.00	.00	5,683.20
	0-1203-223-00-000-039-0-000 R&B PCT.3-DEF REV-INTERNATIONAL/VILL S/D	3,374.40	.00	.00	3,374.40
	0-1203-223-00-000-040-0-000 R&B PCT.3-DEF REV-BASHAM #36 S/D	2,700.00	.00	.00	2,700.00
	0-1203-223-00-000-041-0-000 R&B PCT.3-DEF REV-ABRAM NORTH	23,850.00	.00	.00	23,850.00
	0-1203-223-00-000-042-0-000 R&B PCT.3-DEF REV-BASHAM #40 S/D	900.00	.00	.00	900.00
	0-1203-223-00-000-043-0-000 R&B PCT.3-DEF REV-PRATER S/D	450.00	.00	.00	450.00
	0-1203-223-00-000-044-0-000 R&B PCT.3-DEF REV-EL PINTO RD S/D UNIT#3	900.00	.00	.00	900.00
	0-1203-223-00-000-045-0-000 R&B PCT.3-DEF REV-WESTWARD HO S/D	1,800.00	.00	.00	1,800.00
	0-1203-223-00-000-046-0-000 R&B PCT.3-DEF REV-PRAIRIE VIEW HEIGHT II	450.00	.00	.00	450.00
	0-1203-223-00-000-047-0-000 R&B PCT.3-DEF REV-EXCALIBUR S/D	900.00	.00	.00	900.00
	0-1203-223-00-000-048-0-000 R&B PCT.3-DEF REV-INSPIRATION ESTATES	3,600.00	.00	.00	3,600.00
	0-1203-223-00-000-049-0-000 R&B PCT.3-DEF REV-STEWARD HEIGHTS S/D	450.00	.00	.00	450.00
	0-1203-223-00-000-050-0-000 R&B PCT.3-DEF REV-ELDORADO HTS	450.00	.00	.00	450.00
	0-1203-223-00-000-051-0-000 R&B PCT.3-DEF REV-EL JARDIN EST.	900.00	.00	.00	900.00
	0-1203-223-00-000-052-0-000 R&B PCT.3-DEF REV-BUFFALO SPRINGS	2,250.00	.00	.00	2,250.00
	0-1203-223-00-000-053-0-000 R&B PCT.3-DEF REV-BELL #2 PH I	4,050.00	.00	.00	4,050.00
	0-1203-223-00-000-054-0-000 R&B PCT.3-DEF REV-COUNTRY SIDE	900.00	.00	.00	900.00
	0-1203-223-00-000-055-0-000 R&B PCT.3-DEF REV-VALLE ESCONDIDO	2,700.00	.00	.00	2,700.00
	0-1203-223-00-000-056-0-000 R&B PCT.3-DEF REV-NW MONTE CRISTO PH.II	1,350.00	.00	.00	1,350.00
	0-1203-223-00-000-057-0-000 R&B PCT.3-DEF REV-BENTEN LAKE S/D	450.00	.00	.00	450.00
	0-1203-223-00-000-058-0-000 R&B PCT.3-DEF REV-LUCER SUB VIRURS	450.00	.00	.00	450.00
	0-1203-223-00-000-059-0-000 R&B PCT.3-DEF REV-BRYAN EST.	900.00	.00	.00	900.00
	0-1203-223-00-000-060-0-000 R&B PCT.3-DEF REV-ITHICA TOVARES	4,500.00	.00	.00	4,500.00
	0-1203-223-00-000-061-0-000 R&B PCT.3-DEF REV-1/3 BRUSHLINE COUNTRY	1,675.52	.00	.00	1,675.52
	0-1203-223-00-000-062-0-000 R&B PCT.3-DEF REV-1/3 DOFFING CROSSING	.00	.00	.00	.00

Balance Sheet Summary

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1203 R&B PRECINCT 3				
0-1203-223-00-000-063-0-000 R&B PCT.3-DEF REV-1/3 EL LUCERO S/D	7,279.45	.00	.00	7,279.45
0-1203-223-00-000-064-0-000 R&B PCT.3-DEF REV-1/3 CARDINAL DELTA	4,466.63	.00	.00	4,466.63
0-1203-223-00-000-065-0-000 R&B PCT.3-DEF REV-1/3 LOS AZAHARES ESTAT	.00	.00	.00	.00
0-1203-223-00-000-066-0-000 R&B PCT.3-DEF REV-1/3 N RIDGE ACRES 2	14,300.00	.00	.00	14,300.00
0-1203-223-00-000-067-0-000 R&B PCT.3-DEF REV-1/3 N RIDGE ACRES 1	14,300.00	.00	.00	14,300.00
0-1203-223-00-000-068-0-000 R&B PCT.3-DEF REV-1/3 LOS NARANGOS	16,528.00	.00	.00	16,528.00
0-1203-223-00-000-069-0-000 R&B PCT.3-DEF REV-1/3 CARDINAL DELTA #2	6,949.33	.00	.00	6,949.33
0-1203-223-00-000-070-0-000 R&B PCT.3-DEF REV-1/3 ELITE VILLAGE PH I	7,209.17	.00	.00	7,209.17
0-1203-223-00-000-071-0-000 R&B PCT.3-DEF REV-LA JOYA-ALEX ST	.00	.00	.00	.00
0-1203-223-00-000-072-0-000 R&B PCT.3-DEF REV-1/3 CAROLINA I-TEXAN	7,649.00	.00	.00	7,649.00
0-1203-223-00-000-073-0-000 R&B PCT.3-DEF REV-1/3 CAROLINA II-TEXAN	4,779.50	.00	.00	4,779.50
Total Liabilities	579,403.57	2,217.30	-277,414.83	301,988.74
0-1203-250-10-000-000-0-000 RESERVED F/B-ROAD DISTRICT 5	45,536.92	186.37	487.83	46,024.75
0-1203-250-10-000-001-0-000 RESERVED F/B-ROAD MATERIAL INVENTORY	1,800.00	.00	-1,800.00	.00
0-1203-250-30-000-000-0-000 RESERVED F/B-TXDOT PROJECTS	94,023.58	.00	-94,023.58	.00
0-1203-270-00-000-000-0-000 R&B PCT.3-BUDGETED FUND BALANCE	.00	.00	-1,026,498.97	-1,026,498.97
0-1203-253-00-000-000-0-000 R&B PCT.3-FUND BALANCE	1,239,275.78	-507.11	112,550.45	1,351,826.23
Total Equity	1,380,636.28	-320.74	-1,009,284.27	371,352.01
0-1203-275-00-000-000-0-000 R&B PCT.3-ESTIMATED REVENUES	.00	.00	-4,976,644.36	-4,976,644.36
0-1203-276-00-000-000-0-000 R&B PCT.3-REVENUES	.00	450,000.00	1,772,857.09	1,772,857.09
0-1203-271-00-000-000-0-000 R&B PCT.3-APPROPRIATIONS	.00	.00	6,003,143.33	6,003,143.33
0-1203-272-00-000-000-0-000 R&B PCT.3-EXPENDITURES	.00	-565,144.88	-1,767,353.39	-1,767,353.39
0-1203-273-00-000-000-0-000 R&B PCT.3-ENCUMBRANCE CONTROL	.00	-74,379.49	-385,519.58	-385,519.58
0-1203-274-00-000-000-0-000 R&B PCT.3-RESERVED FOR ENCUMBRANCES	.00	74,379.49	385,519.58	385,519.58
Total Controls	.00	-115,144.88	1,032,002.67	1,032,002.67
Total Equity and Control	1,380,636.28	-115,465.62	22,718.40	1,403,354.68
Total Liabilities and Equity	1,960,039.85	-113,248.32	-254,696.43	1,705,343.42

*Fund is in Balance .00

1,351,826.23+

5,503.70+

002

1,357,329.93*

REV OVEREX

TRNF OUT

TO CLOSE OUT (F)

1,351,826.23+

1,772,857.09+

1,767,353.39-

1,357,329.93-

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
1203 R&B PRECINCT 3					
0-1203-335-00-123-000-0-000 R&B PCT.3-LATERAL ROAD CREDITS	99,543.78	99,543.78	99,543.78	.00	100.00
0-1203-360-00-000-000-0-000 R&B PCT.3-MISCELLANEOUS REVENUE	.00	2,580.69	2,580.69	-2,580.69	.00
0-1203-360-00-000-001-0-000 R&B PCT.3-MISC-ROAD DIST #5 TAX COLL	3,700.00	487.83	487.83	3,212.17	13.18
0-1203-361-10-000-000-0-000 R&B PCT.3-INTEREST EARNINGS	3,500.00	344.21	344.21	3,155.79	9.83
0-1203-391-01-000-100-0-000 TRANSFERS IN-GENERAL FUND	2,587,408.58	1,087,408.58	1,087,408.58	1,500,000.00	42.03
0-1203-391-01-000-200-0-000 TRANSFERS IN-R&B CO WIDE	2,282,492.00	582,492.00	582,492.00	1,700,000.00	25.52
1203 R&B PRECINCT 3	4,976,644.36	1,772,857.09	1,772,857.09	3,203,787.27	35.62

1,772,857.09*
 1,767,353.39-
 000
 5,503.70*

REV
 EXP
 REV OVER EXP (UNDER) EXP

Expenditure Summary Report

Standard Report Format

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1203 R&B PRECINCT 3							
0-1203-431-00-123-004-0-339	PCT3 RD ADM-OTHER PROF SRV	8,000.00	3,000.00	.00	.00	5,000.00	37.50
0-1203-431-00-123-004-0-411	PCT3 RD ADM-WATER/SEWERAGE	2,000.00	.00	216.20	216.20	1,783.80	10.81
0-1203-431-00-123-004-0-412	PCT3 RD ADM-CABLE/SATELLITE TV	600.00	449.82	145.94	145.94	4.24	99.29
0-1203-431-00-123-004-0-425	PCT3 RD ADM-PEST CONTROL	500.00	140.00	210.00	210.00	150.00	70.00
0-1203-431-00-123-004-0-431	PCT3 RD ADM-BLDG & OTHER STRUC R&M SRV	5,000.00	1,440.00	1,100.00	1,100.00	2,460.00	50.80
0-1203-431-00-123-004-0-432	PCT3 RD ADM-EQUIP & VEH R&M SRV	500.00	249.51	50.49	50.49	200.00	60.00
0-1203-431-00-123-004-0-442	PCT3 RD ADM-EQUIP & VEHICLE RENTALS	150.00	.00	.00	.00	150.00	.00
0-1203-431-00-123-004-0-531	PCT3 RD ADM-TELEPHONE	10,000.00	.00	1,516.47	1,516.47	8,483.53	15.16
0-1203-431-00-123-004-0-532	PCT3 RD ADM-WIRELESS DEVICES	7,450.00	3,672.74	218.88	218.88	3,558.38	52.24
0-1203-431-00-123-004-0-535	PCT3 RD ADM-POSTAGE	150.00	.00	1.00	1.00	149.00	.67
0-1203-431-00-123-004-0-550	PCT3 RD ADM-PRINTING & BINDING	2,000.00	279.00	.00	.00	1,721.00	13.95
0-1203-431-00-123-004-0-583	PCT3 RD ADM-TRAVEL OUT OF COUNTY	1,500.00	.00	.00	.00	1,500.00	.00
0-1203-431-00-123-004-0-584	PCT3 RD ADM-REGISTRATION FEES	1,000.00	.00	.00	.00	1,000.00	.00
0-1203-431-00-123-004-0-601	PCT3 RD ADM-OFFICE & COMPUTER SUPPLIES	4,978.47	554.13	2,772.96	2,772.96	1,651.38	66.83
0-1203-431-00-123-004-0-604	PCT3 RD ADM-MEDICAL & LAB SUPPL	300.00	.00	.00	.00	300.00	.00
0-1203-431-00-123-004-0-607	PCT3 RD ADM-HSEHLD & JANITORIAL SUPPL	2,000.00	.00	.00	.00	2,000.00	.00
0-1203-431-00-123-004-0-609	PCT3 RD ADM-AGRI & LANDSCAPING SUPPL	.00	.00	.00	.00	.00	.00
0-1203-431-00-123-004-0-619	PCT3 RD ADM-OTHER MISC SUPPLIES	550.00	335.00	.00	.00	215.00	60.91
0-1203-431-00-123-004-0-622	PCT3 RD ADM-ELECTRICITY	28,000.00	.00	9,775.46	9,775.46	18,224.54	34.91
0-1203-431-00-123-004-0-630	PCT3 RD ADM-FOOD	500.00	.00	.00	.00	500.00	.00
0-1203-431-00-123-004-0-661	PCT3 RD ADM-MINOR OFFICE FURN & EQUIP	2,000.00	.00	.00	.00	2,000.00	.00
0-1203-431-00-123-004-0-664	PCT3 RD ADM-OTHER MINOR EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
0-1203-431-00-123-004-0-665	PCT3 RD ADM-MINOR COMPUTER EQUIPMENT	1,300.00	.00	399.99	399.99	900.01	30.77
0-1203-431-00-123-004-0-671	PCT3 RD ADM-BLDG & OTHR STRUC R&M SUPPL	1,000.00	.00	.00	.00	1,000.00	.00
0-1203-431-00-123-004-0-745	PCT3 RD ADM-COMPUTER EQUIPMENT	1,705.00	.00	.00	.00	1,705.00	.00
0-1203-431-00-123-004-0-810	PCT3 RD ADM-DUES & MEMBERSHIPS	35.00	.00	.00	.00	35.00	.00
0-1203-431-00-123-004-0-855	PCT3 RD ADM-LATE FEES, PENALTIES & FIN CHG	200.00	.00	5.00	5.00	195.00	2.50
0-1203-431-00-123-004-0-890	PCT3 RD ADM-OTHER	2,650.00	.00	.00	.00	2,650.00	.00
004		85,068.47	10,120.20	16,412.39	16,412.39	58,535.88	31.19
0-1203-431-00-123-005-0-113	PCT3 P/U RD-REG F/T EMPLOYEES	2,411,140.00	.00	695,750.18	695,750.18	1,715,389.82	28.86
0-1203-431-00-123-005-0-115	PCT3 P/U RD-LONGEVITY PAY	20,293.00	.00	6,043.33	6,043.33	14,249.67	29.78
0-1203-431-00-123-005-0-121	PCT3 P/U RD-TEMP F/T EMPLOYEES	18,720.00	.00	3,811.50	3,811.50	14,908.50	20.36
0-1203-431-00-123-005-0-211	PCT3 P/U RD-HEALTH INSURANCE	188,471.00	.00	60,872.36	60,872.36	127,598.64	32.30
0-1203-431-00-123-005-0-212	PCT3 P/U RD-LIFE INSURANCE	1,880.00	.00	603.49	603.49	1,276.51	32.10
0-1203-431-00-123-005-0-220	PCT3 P/U RD-FICA	189,004.00	.00	52,628.78	52,628.78	136,375.22	27.85
0-1203-431-00-123-005-0-230	PCT3 P/U RD-RETIREMENT	286,751.00	.00	66,810.50	66,810.50	219,940.50	23.30

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
1203 R&B PRECINCT 3						
0-1203-431-00-123-005-0-250	PCT3 P/U RD-UNEMPLOYMENT COMP	12,355.00	.00	3,527.14	3,527.14	8,827.86 28.55
0-1203-431-00-123-005-0-334	PCT3 P/U RD-ARCH & ENG SRV	25,000.00	5,000.00	.00	.00	20,000.00 20.00
0-1203-431-00-123-005-0-339	PCT3 P/U RD-OTHER PROF SRV	7,000.00	.00	4,500.00	4,500.00	2,500.00 64.29
0-1203-431-00-123-005-0-343	PCT3 P/U RD-LAUNDRY & DRY CLEANING	25,000.00	2,949.22	7,750.78	7,750.78	14,300.00 42.80
0-1203-431-00-123-005-0-346	PCT3 P/U RD-HAULING & FREIGHT SERVICES	10,000.00	.00	.00	.00	10,000.00 .00
0-1203-431-00-123-005-0-421	PCT3 P/U RD-DISPOSAL	500.00	.00	.00	.00	500.00 .00
0-1203-431-00-123-005-0-432	PCT3 P/U RD-EQUIP & VEH R&M SRV	61,873.53	10,657.24	8,916.21	8,916.21	42,300.08 31.63
0-1203-431-00-123-005-0-433	PCT3 P/U RD-R&B R&M SERVICE	10,000.00	.00	.00	.00	10,000.00 .00
0-1203-431-00-123-005-0-439	PCT3 P/U RD-OTHER R&M SRV	1,051.15	.00	500.00	500.00	551.15 47.57
0-1203-431-00-123-005-0-442	PCT3 P/U RD-EQUIP & VEHICLE RENTALS	2,000.00	108.50	331.50	331.50	1,560.00 22.00
0-1203-431-00-123-005-0-532	PCT3 P/U RD-WIRELESS DEVICES	10,000.00	2,760.00	616.01	616.01	6,623.99 33.76
0-1203-431-00-123-005-0-540	PCT3 P/U RD-ADVERTISING	600.00	.00	.00	.00	600.00 .00
0-1203-431-00-123-005-0-583	PCT3 P/U RD-TRAVEL OUT OF COUNTY	700.00	.00	.00	.00	700.00 .00
0-1203-431-00-123-005-0-584	PCT3 P/U RD-REGISTRATION FEES	300.00	.00	50.00	50.00	250.00 16.67
0-1203-431-00-123-005-0-604	PCT3 P/U RD-MEDICAL & LAB SUPPL	1,000.00	288.31	.00	.00	711.69 28.83
0-1203-431-00-123-005-0-605	PCT3 P/U RD-CLOTHING & UNIFORMS	1,000.00	.00	346.95	346.95	653.05 34.70
0-1203-431-00-123-005-0-607	PCT3 P/U RD-HSEHLD & JANITORIAL SUPPL	2,771.87	516.06	466.05	466.05	1,789.76 35.43
0-1203-431-00-123-005-0-609	PCT3 P/U RD-AGRI & LANDSCAPING SUPPL	2,000.00	.00	145.54	145.54	1,854.46 7.28
0-1203-431-00-123-005-0-613	PCT3 P/U RD-SAFETY SUPPLIES	11,000.00	.00	2,098.29	2,098.29	8,901.71 19.08
0-1203-431-00-123-005-0-619	PCT3 P/U RD-OTHER MISC SUPPLIES	5,129.99	.00	179.44	179.44	4,950.55 3.50
0-1203-431-00-123-005-0-623	PCT3 P/U RD-BOTTLED GAS	6,350.12	543.07	1,110.03	1,110.03	4,697.02 26.03
0-1203-431-00-123-005-0-626	PCT3 P/U RD-GASOLINE/DIESEL	181,064.95	64,576.27	75,423.73	75,423.73	41,064.95 77.32
0-1203-431-00-123-005-0-630	PCT3 P/U RD-FOOD	1,000.00	.00	.00	.00	1,000.00 .00
0-1203-431-00-123-005-0-664	PCT3 P/U RD-OTHER MINOR EQUIPMENT	3,800.00	912.00	1,390.32	1,390.32	1,497.68 60.59
0-1203-431-00-123-005-0-671	PCT3 P/U RD-BLDG & OTHR STRUC R&M SUPPL	25,160.64	.00	184.35	184.35	24,976.29 .73
0-1203-431-00-123-005-0-672	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	124,834.38	27,328.17	57,694.07	57,694.07	39,812.14 68.11
0-1203-431-00-123-005-0-673	PCT3 P/U RD-R&B R&M SUPPLIES	159,053.24	28,354.84	17,005.48	17,005.48	113,692.92 28.52
0-1203-431-00-123-005-0-679	PCT3 P/U RD-OTHER R&M SUPPLIES	46,960.78	6,298.33	14,016.13	14,016.13	26,646.32 43.26
0-1203-431-00-123-005-0-711	PCT3 P/U RD-ROW	40,900.00	10,400.00	749.98	749.98	29,750.02 27.26
0-1203-431-00-123-005-0-731	PCT3 P/U RD-ROADS	430,740.29	133,403.98	58,826.70	58,826.70	238,509.61 44.63
0-1203-431-00-123-005-0-732	PCT3 P/U RD-BRIDGES	25,210.50	25,210.50	.00	.00	.00 100.00
0-1203-431-00-123-005-0-733	PCT3 P/U RD-DRAINAGE DITCHES	50,000.00	.00	.00	.00	50,000.00 .00
0-1203-431-00-123-005-0-739	PCT3 P/U RD-OTHER STRUCTURES	20,000.00	15,515.19	.00	.00	4,484.81 77.58
0-1203-431-00-123-005-0-741	PCT3 P/U RD-VEHICLES	30,911.00	.00	30,911.00	30,911.00	.00 100.00
0-1203-431-00-123-005-0-748	PCT3 P/U RD-OTHER EQUIPMENT	8,700.00	2,449.00	4,795.00	4,795.00	1,456.00 83.26
0-1203-431-00-123-005-0-855	PCT3 P/U RD-LATE FEES,PENALTIES &FIN CHG	200.00	.00	.00	.00	200.00 .00

Expenditure Summary Report

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1203 R&B PRECINCT 3						
0-1203-431-00-123-005-0-890 PCT3 P/U RD-OTHER	326.58	.00	.00	.00	326.58	.00
005	4,460,753.02	337,270.68	1,178,054.84	1,178,054.84	2,945,427.50	33.97
0-1203-431-00-123-007-0-731 PCT3 LATERAL RD-ROADS	99,543.78	7,697.50	.00	.00	91,846.28	7.73
007	99,543.78	7,697.50	.00	.00	91,846.28	7.73
0-1203-431-00-123-025-0-334 PCT3 RDWY SYS STUDY-ARCH & ENG SRV	2,038.63	2,038.63	.00	.00	.00	100.00
025	2,038.63	2,038.63	.00	.00	.00	100.00
0-1203-431-00-123-049-0-113 PCT3 DRAIN IMPRV PRJ-REG F/T EMPLOYEES	455,383.00	.00	138,606.47	138,606.47	316,776.53	30.44
0-1203-431-00-123-049-0-211 PCT3 DRAIN IMPRV PRJ-HEALTH INSURANCE	35,191.00	.00	11,432.46	11,432.46	23,758.54	32.49
0-1203-431-00-123-049-0-212 PCT3 DRAIN IMPRV PRJ-LIFE INSURANCE	351.00	.00	115.56	115.56	235.44	32.92
0-1203-431-00-123-049-0-220 PCT3 DRAIN IMPRV PRJ-FICA	34,837.00	.00	10,306.48	10,306.48	24,530.52	29.58
0-1203-431-00-123-049-0-230 PCT3 DRAIN IMPRV PRJ-RETIREMENT	43,351.00	.00	13,195.19	13,195.19	30,155.81	30.44
0-1203-431-00-123-049-0-250 PCT3 DRAIN IMPRV PRJ-UNEMPLOYMENT COMP	2,276.00	.00	630.08	630.08	1,645.92	27.68
0-1203-431-00-123-049-0-719 PCT3 DRAIN IMPRV PRJ-LAND	288,741.38	.00	287,741.38	287,741.38	1,000.00	99.65
0-1203-431-00-123-049-0-890 PCT3 DRAIN IMPRV PRJ-OTHER	24,258.62	.00	.00	.00	24,258.62	.00
049	884,389.00	.00	462,027.62	462,027.62	422,361.38	52.24
0-1203-431-00-123-080-0-731 PCT3 M4N (TOMGILL-FM2221)-ROADS	260,897.65	.00	.00	.00	260,897.65	.00
080	260,897.65	.00	.00	.00	260,897.65	.00
0-1203-431-00-123-081-0-731 PCT3 CIRCLE 6RD(N&S OF M4)-ROADS	83,836.90	28,392.57	5,467.43	5,467.43	49,976.90	40.39
081	83,836.90	28,392.57	5,467.43	5,467.43	49,976.90	40.39
0-1203-491-01-000-100-0-891 TRANSFERS OUT-GENERAL FUND	62,000.00	.00	62,000.00	62,000.00	.00	100.00
100	62,000.00	.00	62,000.00	62,000.00	.00	100.00
0-1203-491-01-000-315-0-891 TRANSFERS OUT-TXDOT PROJECTS	64,615.88	.00	43,391.11	43,391.11	21,224.77	67.15
315	64,615.88	.00	43,391.11	43,391.11	21,224.77	67.15
1203 R&B PRECINCT 3	6,003,143.33	385,519.58	1,767,353.39	1,767,353.39	3,850,270.36	35.86

3,850,270.36 +
 385,519.58 +
 002
 4,235,789.94 *

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Avail Balance



Account No 0-1203-270-00-000-0-000 Accounting Period 05 Period YTD 250859 pq 05 0 0 -1

Acct. Year 0 Previous Year Info.

Description R&B PCT.3-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	86,823.58-	86,823.58
02	.00	.00	.00	407,331.72-	494,155.30
03	.00	.00	.00	532,343.67-	1,026,498.97
04	.00	.00	.00	.00	1,026,498.97
05	.00	.00	.00	.00	1,026,498.97
YTD	.00	.00	.00	1,026,498.97-	1,026,498.97
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	1,026,498.97-	1,026,498.97

4,235,789.94+

3,212.17-

1,500,000.00-

1,700,000.00-

1,357,329.93-

- 003

- 324,752.16*

4,976,644.36+

6,003,143.33-

4,235,789.94-

3,212.17-

1,500,000.00-

1,700,000.00-

1,357,329.93-

- 003

- 1,351,251.13*

1,026,498.97-

324,752.16-

- 002

- 1,351,251.13*