

DATE: May 14, 2010

DEPARTMENT HEAD: Raymundo Eufrazio, CPA, County Auditor

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: R&B Precinct 4

**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
0-1204-431-00-124-005-0-411	PCT4 RD ADM-WATER/SEWERAGE	(1,005.99)
0-1204-431-00-124-005-0-412	PCT4 RD ADM-CABLE/SATELLITE TV	(1,263.52)
0-1204-431-00-124-005-0-413	PCT4 RD ADM-ELEC SURVEILLANCE & SECURITY	(200.00)
0-1204-431-00-124-005-0-425	PCT4 RD ADM-PEST CONTROL	(180.00)
0-1204-431-00-124-005-0-432	PCT4 RD ADM-EQUIP & VEH R&M SRV	(1,100.00)
0-1204-431-00-124-005-0-442	PCT4 RD ADM-EQUIP & VEHICLE RENTALS	(2,682.00)
0-1204-431-00-124-005-0-529	PCT4 RD ADM-SURETY & NOTARY BONDS	(200.00)
0-1204-431-00-124-005-0-531	PCT4 RD ADM-TELEPHONE	(2,912.13)
0-1204-431-00-124-005-0-535	PCT4 RD ADM-POSTAGE	(178.00)
0-1204-431-00-124-005-0-540	PCT4 RD ADM-ADVERTISING	(1,000.00)
0-1204-431-00-124-005-0-550	PCT4 RD ADM-PRINTING & BINDING	(156.22)
0-1204-431-00-124-005-0-583	PCT4 RD ADM-TRAVEL OUT OF COUNTY	(3,000.00)
0-1204-431-00-124-005-0-584	PCT4 RD ADM-REGISTRATION FEES	(1,850.00)
0-1204-431-00-124-005-0-601	PCT4 RD ADM-OFFICE & COMPUTER SUPPL	(153.63)
0-1204-431-00-124-005-0-605	PCT4 RD ADM-CLOTHING & UNIFORMS	(100.00)
0-1204-431-00-124-005-0-607	PCT4 RD ADM-HSEHLD & JANITORIAL SUPPL	(482.62)
0-1204-431-00-124-005-0-622	PCT4 RD ADM-ELECTRICITY	(958.65)
0-1204-431-00-124-005-0-630	PCT4 RD ADM-FOOD	(300.00)
0-1204-431-00-124-005-0-631	PCT4 RD ADM-BOTTLED WATER	(434.00)
0-1204-431-00-124-005-0-661	PCT4 RD ADM-MINOR OFFICE FURN & EQUIP	(3,502.49)
0-1204-431-00-124-005-0-664	PCT4 RD ADM-OTHER MINOR EQUIPMENT	(800.00)
0-1204-431-00-124-005-0-665	PCT4 RD ADM-MINOR COMPUTER EQUIPMENT	(315.21)
0-1204-431-00-124-005-0-671	PCT4 RD ADM-BLDG & OTHER STRUC R&M SUPPL	(973.92)
0-1204-431-00-124-005-0-745	PCT4 RD ADM-COMPUTER EQUIPMENT	(4,100.00)
0-1204-431-00-124-005-0-780	PCT4 RD ADM-CAPITAL LEASES	(5,535.60)
0-1204-431-00-124-005-0-810	PCT4 RD ADM-DUES & MEMBERSHIPS	(200.00)
0-1204-431-00-124-005-0-855	PCT4 RD ADM-LATE FEES,PENALTIES &FINANCE	(200.00)
0-1204-431-00-124-005-0-899	PCT4 RD ADM-CONTINGENCY	-
0-1204-431-00-124-007-0-113	PCT4 P/U RD-REG F/T EMPLOYEES	(1,243,522.64)
0-1204-431-00-124-007-0-114	PCT4 P/U RD-REG P/T EMPLOYEES	(672.78)
0-1204-431-00-124-007-0-115	PCT4 P/U RD-LONGEVITY PAY	(15,870.73)
0-1204-431-00-124-007-0-117	PCT4 P/U RD-SUPPLEMENTAL PAY	(44,503.91)
0-1204-431-00-124-007-0-211	PCT4 P/U RD-HEALTH INSURANCE	(99,525.31)
0-1204-431-00-124-007-0-212	PCT4 P/U RD-LIFE INSURANCE	(987.12)
0-1204-431-00-124-007-0-220	PCT4 P/U RD-FICA	(100,667.48)
0-1204-431-00-124-007-0-230	PCT4 P/U RD-RETIREMENT	(124,317.82)
0-1204-431-00-124-007-0-250	PCT4 P/U RD-UNEMPLOYMENT COMP	(6,532.73)
0-1204-431-00-124-007-0-339	PCT4 P/U RD-OTHER PROF SRV	(2,392.36)
0-1204-431-00-124-007-0-343	PCT4 P/U RD-LAUNDRY & DRY CLEANING	(1,224.43)
0-1204-431-00-124-007-0-346	PCT4 P/U RD-HAULING & FREIGHT SERVICES	(66,345.97)

0-1204-431-00-124-007-0-413	PCT4 P/U RD-ELEC SURVEILL & SECURITY	(550.00)
0-1204-431-00-124-007-0-425	PCT4 P/U RD-PEST CONTROL	(380.00)
0-1204-431-00-124-007-0-432	PCT4 P/U RD-EQUIP & VEH R&M SRV	(44,677.97)
0-1204-431-00-124-007-0-434	PCT4 P/U RD-VEHICLE R&M SERVICE	(50.00)
0-1204-431-00-124-007-0-442	PCT4 P/U RD-EQUIP & VEHICLE RENTALS	(7,132.45)
0-1204-431-00-124-007-0-532	PCT4 P/U RD-WIRELESS DEVICES	(12,323.14)
0-1204-431-00-124-007-0-534	PCT4 P/U RD-INTERNET	(619.96)
0-1204-431-00-124-007-0-584	PCT4 P/U RD-REGISTRATION FEES	(250.00)
0-1204-431-00-124-007-0-604	PCT4 P/U RD-MEDICAL & LAB SUPPL	(1,000.00)
0-1204-431-00-124-007-0-605	PCT4 P/U RD-CLOTHING & UNIFORMS	(6,801.92)
0-1204-431-00-124-007-0-607	PCT4 P/U RD-HSEHLD & JANITORIAL SUPPL	(380.91)
0-1204-431-00-124-007-0-609	PCT4 P/U RD-AGRI & LANDSCAPING SUPPL	(1,440.00)
0-1204-431-00-124-007-0-613	PCT4 P/U RD-SAFETY SUPPLIES	(24,738.38)
0-1204-431-00-124-007-0-619	PCT4 P/U RD-OTHER MISC SUPPLIES	(1,404.00)
0-1204-431-00-124-007-0-623	PCT4 P/U RD-BOTTLED GAS	(459.67)
0-1204-431-00-124-007-0-626	PCT4 P/U RD-GASOLINE/DIESEL	(100,720.20)
0-1204-431-00-124-007-0-631	PCT4 P/U RD-BOTTLED WATER	(458.75)
0-1204-431-00-124-007-0-640	PCT4 P/U RD-REFERENCE MATERIALS	(600.00)
0-1204-431-00-124-007-0-664	PCT4 P/U RD-OTHER MINOR EQUIPMENT	(4,383.96)
0-1204-431-00-124-007-0-671	PCT4 P/U RD-BLDG & OTHER STRUC R&M SUPPL	(954.11)
0-1204-431-00-124-007-0-672	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	(56,493.36)
0-1204-431-00-124-007-0-673	PCT4 P/U RD-R&B R&M SUPPLIES	(107,105.64)
0-1204-431-00-124-007-0-679	PCT4 P/U RD-OTHER R&M SUPPLIES	(8,089.44)
0-1204-431-00-124-007-0-711	PCT4 P/U RD-ROW	(69,100.00)
0-1204-431-00-124-007-0-731	PCT4 P/U RD-ROADS	(350,539.51)
0-1204-431-00-124-007-0-855	PCT4 P/U RD-LATE FEES,PENALTIES &FINANCE	(196.80)
0-1204-431-00-124-007-0-864	PCT4 P/U RD-OTHER DEBT INTEREST	(100.00)
0-1204-431-00-124-008-0-334	PCT4 LATERAL RD-ARCH & ENG SRV	(5,000.00)
0-1204-431-00-124-008-0-731	PCT4 LATERAL RD-ROADS	(621.26)
0-1204-431-00-124-036-0-719	PCT4 DRAIN IMPRV PRJ-LAND	(1,555.00)
0-1204-431-00-124-401-0-731	PCT4 LAKEVIEW SUBVISION-ROADS	(6,097.41)
0-1204-431-00-124-844-0-731	PCT4-COL ESPERANZA #2-ROADS	(13,808.30)
0-1204-491-01-000-315-0-891	TRANSFERS OUT-TXDOT PROJECTS	(2,248.00)
0-1204-391-01-000-100-0-000	TRANSFERS IN-GENERAL FUND	(1,000,000.00)
0-1204-391-01-000-200-0-000	TRANSFERS IN-R&B CO WIDE	(1,450,000.00)
0-1204-491-01-000-200-0-891	TRANSFERS OUT-R&B CO WIDE	66,337.46
0-1200-431-00-124-005-0-411	PCT4 RD ADM-WATER/SEWERAGE	1,005.99
0-1200-431-00-124-005-0-412	PCT4 RD ADM-CABLE/SATELLITE TV	1,263.52
0-1200-431-00-124-005-0-413	PCT4 RD ADM-ELEC SURVEILLANCE & SECURITY	200.00
0-1200-431-00-124-005-0-425	PCT4 RD ADM-PEST CONTROL	180.00
0-1200-431-00-124-005-0-432	PCT4 RD ADM-EQUIP & VEH R&M SRV	1,100.00
0-1200-431-00-124-005-0-442	PCT4 RD ADM-EQUIP & VEHICLE RENTALS	2,682.00
0-1200-431-00-124-005-0-529	PCT4 RD ADM-SURETY & NOTARY BONDS	200.00
0-1200-431-00-124-005-0-531	PCT4 RD ADM-TELEPHONE	2,912.13
0-1200-431-00-124-005-0-535	PCT4 RD ADM-POSTAGE	178.00
0-1200-431-00-124-005-0-540	PCT4 RD ADM-ADVERTISING	1,000.00
0-1200-431-00-124-005-0-550	PCT4 RD ADM-PRINTING & BINDING	156.22
0-1200-431-00-124-005-0-583	PCT4 RD ADM-TRAVEL OUT OF COUNTY	3,000.00
0-1200-431-00-124-005-0-584	PCT4 RD ADM-REGISTRATION FEES	1,850.00
0-1200-431-00-124-005-0-601	PCT4 RD ADM-OFFICE & COMPUTER SUPPL	153.63
0-1200-431-00-124-005-0-605	PCT4 RD ADM-CLOTHING & UNIFORMS	100.00
0-1200-431-00-124-005-0-607	PCT4 RD ADM-HSEHLD & JANITORIAL SUPPL	482.62
0-1200-431-00-124-005-0-622	PCT4 RD ADM-ELECTRICITY	958.65
0-1200-431-00-124-005-0-630	PCT4 RD ADM-FOOD	300.00
0-1200-431-00-124-005-0-631	PCT4 RD ADM-BOTTLED WATER	434.00
0-1200-431-00-124-005-0-661	PCT4 RD ADM-MINOR OFFICE FURN & EQUIP	3,502.49
0-1200-431-00-124-005-0-664	PCT4 RD ADM-OTHER MINOR EQUIPMENT	800.00
0-1200-431-00-124-005-0-665	PCT4 RD ADM-MINOR COMPUTER EQUIPMENT	315.21
0-1200-431-00-124-005-0-671	PCT4 RD ADM-BLDG & OTHER STRUC R&M SUPPL	973.92
0-1200-431-00-124-005-0-745	PCT4 RD ADM-COMPUTER EQUIPMENT	4,100.00
0-1200-431-00-124-005-0-780	PCT4 RD ADM-CAPITAL LEASES	5,535.60

0-1200-431-00-124-005-0-810	PCT4 RD ADM-DUES & MEMBERSHIPS	200.00
0-1200-431-00-124-005-0-855	PCT4 RD ADM-LATE FEES,PENALTIES &FINANCE	200.00
0-1200-431-00-124-005-0-899	PCT4 RD ADM-CONTINGENCY	1,450,000.00
0-1200-431-00-124-007-0-113	PCT4 P/U RD-REG F/T EMPLOYEES	1,243,522.64
0-1200-431-00-124-007-0-114	PCT4 P/U RD-REG P/T EMPLOYEES	672.78
0-1200-431-00-124-007-0-115	PCT4 P/U RD-LONGEVITY PAY	15,870.73
0-1200-431-00-124-007-0-117	PCT4 P/U RD-SUPPLEMENTAL PAY	44,503.91
0-1200-431-00-124-007-0-211	PCT4 P/U RD-HEALTH INSURANCE	99,525.31
0-1200-431-00-124-007-0-212	PCT4 P/U RD-LIFE INSURANCE	987.12
0-1200-431-00-124-007-0-220	PCT4 P/U RD-FICA	100,667.48
0-1200-431-00-124-007-0-230	PCT4 P/U RD-RETIREMENT	124,317.82
0-1200-431-00-124-007-0-250	PCT4 P/U RD-UNEMPLOYMENT COMP	6,532.73
0-1200-431-00-124-007-0-339	PCT4 P/U RD-OTHER PROF SRV	2,392.36
0-1200-431-00-124-007-0-343	PCT4 P/U RD-LAUNDRY & DRY CLEANING	1,224.43
0-1200-431-00-124-007-0-346	PCT4 P/U RD-HAULING & FREIGHT SERVICES	66,345.97
0-1200-431-00-124-007-0-413	PCT4 P/U RD-ELEC SURVEILL & SECURITY	550.00
0-1200-431-00-124-007-0-425	PCT4 P/U RD-PEST CONTROL	380.00
0-1200-431-00-124-007-0-432	PCT4 P/U RD-EQUIP & VEH R&M SRV	44,677.97
0-1200-431-00-124-007-0-434	PCT4 P/U RD-VEHICLE R&M SERVICE	50.00
0-1200-431-00-124-007-0-442	PCT4 P/U RD-EQUIP & VEHICLE RENTALS	7,132.45
0-1200-431-00-124-007-0-532	PCT4 P/U RD-WIRELESS DEVICES	12,323.14
0-1200-431-00-124-007-0-534	PCT4 P/U RD-INTERNET	619.96
0-1200-431-00-124-007-0-584	PCT4 P/U RD-REGISTRATION FEES	250.00
0-1200-431-00-124-007-0-604	PCT4 P/U RD-MEDICAL & LAB SUPPL	1,000.00
0-1200-431-00-124-007-0-605	PCT4 P/U RD-CLOTHING & UNIFORMS	6,801.92
0-1200-431-00-124-007-0-607	PCT4 P/U RD-HSEHLD & JANITORIAL SUPPL	380.91
0-1200-431-00-124-007-0-609	PCT4 P/U RD-AGRI & LANDSCAPING SUPPL	1,440.00
0-1200-431-00-124-007-0-613	PCT4 P/U RD-SAFETY SUPPLIES	24,738.38
0-1200-431-00-124-007-0-619	PCT4 P/U RD-OTHER MISC SUPPLIES	1,404.00
0-1200-431-00-124-007-0-623	PCT4 P/U RD-BOTTLED GAS	459.67
0-1200-431-00-124-007-0-626	PCT4 P/U RD-GASOLINE/DIESEL	100,720.20
0-1200-431-00-124-007-0-631	PCT4 P/U RD-BOTTLED WATER	458.75
0-1200-431-00-124-007-0-640	PCT4 P/U RD-REFERENCE MATERIALS	600.00
0-1200-431-00-124-007-0-664	PCT4 P/U RD-OTHER MINOR EQUIPMENT	4,383.96
0-1200-431-00-124-007-0-671	PCT4 P/U RD-BLDG & OTHER STRUC R&M SUPPL	954.11
0-1200-431-00-124-007-0-672	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	56,493.36
0-1200-431-00-124-007-0-673	PCT4 P/U RD-R&B R&M SUPPLIES	107,105.64
0-1200-431-00-124-007-0-679	PCT4 P/U RD-OTHER R&M SUPPLIES	8,089.44
0-1200-431-00-124-007-0-711	PCT4 P/U RD-ROW	69,100.00
0-1200-431-00-124-007-0-731	PCT4 P/U RD-ROADS	350,539.51
0-1200-431-00-124-007-0-855	PCT4 P/U RD-LATE FEES,PENALTIES &FINANCE	196.80
0-1200-431-00-124-007-0-864	PCT4 P/U RD-OTHER DEBT INTEREST	100.00
0-1200-431-00-124-008-0-334	PCT4 LATERAL RD-ARCH & ENG SRV	5,000.00
0-1200-431-00-124-008-0-731	PCT4 LATERAL RD-ROADS	621.26
0-1200-431-00-124-036-0-719	PCT4 DRAIN IMPRV PRJ-LAND	1,555.00
0-1200-431-00-124-401-0-731	PCT4 LAKEVIEW SUBVISION-ROADS	6,097.41
0-1200-431-00-124-844-0-731	PCT4-COL ESPERANZA #2-ROADS	13,808.30
0-1200-491-01-124-315-0-891	TRANSFERS OUT-TXDOT PROJECTS	2,248.00
0-1200-491-01-000-204-0-000	TRANSFERS OUT-R&B PCT.4	(1,450,000.00)
0-1200-391-01-124-100-0-000	TRANSFERS IN-GENERAL FUND	1,000,000.00
0-1200-391-01-000-204-0-000	TRANSFERS IN-R&B PRECINCT 4	66,337.46
Net Effect to Budgeted Fund Balance-Fund 1204		54,289.94
Net Effect to Budgeted Fund Balance-Fund 1200		(54,289.94)

REASON: To close Fund 1204 (R&B Precinct 4) 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.4-CASH	0-1204-101-00-000-000-0-000	108,343.06	-
R&B PCT.4-TIME DEP/FLEXICASH	0-1204-103-10-000-000-0-000		200,000.00
R&B PCT 4-TAXES RECV-DELINQ	0-1204-107-00-000-000-0-000		2,062.48
R&B PCT 4-RSRV UNCOLL TAXES-DELINQ	0-1204-107-10-000-000-0-000	2,078.72	
R&B PCT.4-A/R LINVA DEVELOPMENT	0-1204-115-00-000-001-0-000		22,782.00
R&B PCT.4-A/R NSF CHECKS	0-1204-115-10-000-000-0-000		162.00
DUE FROM OTHER GOVT-EDINBURG-10 ST.	0-1204-126-30-000-000-0-000		4,734.00
R&B PCT4-DUE FROM DRAINAGE DISTRICT NO.1	0-1204-132-50-000-000-0-000		117.17
DUE FROM/TO GENERAL FUND	0-1204-130-01-000-100-0-000		350,000.00
R&B PCT.4-ESCROW-WOODLAND HEIGHTS	0-1204-211-00-000-001-0-000	15.00	
R&B PCT.4-DEFERRED REVENUE	0-1204-223-00-000-000-0-000	85,063.04	
R&B PCT.4-DEF REV-SEMINARY ACRES S/D	0-1204-223-00-000-001-0-000	710.40	
R&B PCT.4-DEF REV-VISTA BONITA S/D	0-1204-223-00-000-002-0-000	355.20	
R&B PCT.4-DEF REV-ALMANZA RANCH S/D	0-1204-223-00-000-003-0-000	177.60	
R&B PCT.4-DEF REV-SAN CARLOS ESTATES	0-1204-223-00-000-004-0-000	1,065.60	
R&B PCT.4-DEF REV-LA BLANCA VILLAGE S/D	0-1204-223-00-000-005-0-000	532.80	
R&B PCT.4-DEF REV-VISTA BONITA #2	0-1204-223-00-000-006-0-000	355.20	
R&B PCT.4-DEF REV-HACKBERRY COTTAGE S/D	0-1204-223-00-000-007-0-000	177.60	
R&B PCT.4-DEF REV-NORTHGATE EST. UNIT#3	0-1204-223-00-000-008-0-000	177.60	
R&B PCT.4-DEF REV-JOSHUA S/D	0-1204-223-00-000-009-0-000	177.60	
R&B PCT.4-DEF REV-ABEL S/D	0-1204-223-00-000-010-0-000	355.20	
R&B PCT.4-DEF REV-WOODLAND HEIGHT S/D	0-1204-223-00-000-011-0-000	3,019.20	
R&B PCT.4-DEF REV-VISTA BONITA S/B #3	0-1204-223-00-000-012-0-000	177.60	
R&B PCT.4-DEF REV-LOMA BLANCA	0-1204-223-00-000-013-0-000	177.60	
R&B PCT.4-DEF REV-HADDON FIELD S/D	0-1204-223-00-000-014-0-000	1,065.60	
R&B PCT.4-DEF REV-LA PLAZA NORTE PHASE I	0-1204-223-00-000-015-0-000	532.80	
R&B PCT.4-DEF REV-SAN MARCOS ACRES #3	0-1204-223-00-000-016-0-000	888.00	
R&B PCT.4-DEF REV-SAN CARLOS ESTATES S/D	0-1204-223-00-000-017-0-000	710.40	
R&B PCT.4-DEF REV-ALBERTA PLACE S/D	0-1204-223-00-000-019-0-000	1,065.60	
R&B PCT.4-DEF REV-LOS CERRITOS UNIT #2	0-1204-223-00-000-020-0-000	2,308.80	
R&B PCT.4-DEF REV-MAYENFELDT	0-1204-223-00-000-021-0-000	177.60	
R&B PCT.4-DEF REV-TAMARRON S/D	0-1204-223-00-000-022-0-000	1,953.60	
R&B PCT.4-DEF REV-LOS CERRITOS #3 S/D	0-1204-223-00-000-023-0-000	1,420.80	
R&B PCT.4-DEF REV-LOS CERRITOS #4 S/D	0-1204-223-00-000-024-0-000	888.00	
R&B PCT.4-DEF REV-#5 VISTA BONITA	0-1204-223-00-000-025-0-000	177.60	
R&B PCT.4-DEF REV-BELTRAN S/D	0-1204-223-00-000-027-0-000	1,350.00	
R&B PCT.4-DEF REV-TERRY ACRES S/D	0-1204-223-00-000-028-0-000	177.60	
R&B PCT.4-DEF REV-HARD ROCK S/D	0-1204-223-00-000-029-0-000	1,800.00	
R&B PCT.4-DEF REV-TORRES S/D	0-1204-223-00-000-030-0-000	1,800.00	
R&B PCT.4-DEF REV-BENNET-BENHAM S/D	0-1204-223-00-000-031-0-000	4,500.00	
R&B PCT.4-DEF REV-LADY LUCK	0-1204-223-00-000-032-0-000	2,250.00	
R&B PCT.4-DEF REV-MAXIM S/D	0-1204-223-00-000-033-0-000	900.00	
R&B PCT.4-DEF REV-ANTELOPE ACRES	0-1204-223-00-000-034-0-000	450.00	
R&B PCT.4-DEF REV-GOLDEN NUGGET S/D	0-1204-223-00-000-035-0-000	450.00	
R&B PCT.4-DEF REV-EVERGREEN DEVELOP.CO#2	0-1204-223-00-000-038-0-000	900.00	
R&B PCT.4-DEF REV-TERRY MEADOWS S/D	0-1204-223-00-000-039-0-000	1,800.00	
R&B PCT.4-DEF REV-COWBOY COUNTRY ESTATES	0-1204-223-00-000-040-0-000	450.00	
R&B PCT.4-DEF REV-VISTA BONITA	0-1204-223-00-000-041-0-000	2,250.00	
R&B PCT.4-DEF REV-PINKSTON MEADOW	0-1204-223-00-000-042-0-000	1,800.00	
R&B PCT.4-DEF REV-EVERGREEN DEV. #3	0-1204-223-00-000-045-0-000	4,050.00	
R&B PCT.4-DEF REV-SANTO VICTOR	0-1204-223-00-000-047-0-000	450.00	
R&B PCT.4-DEF REV-IOWA EST.	0-1204-223-00-000-048-0-000	900.00	
R&B PCT.4-DEF REV-CARDINAL PT	0-1204-223-00-000-050-0-000	1,350.00	
R&B PCT.4-DEF REV-1/3 BON VIEJO	0-1204-223-00-000-051-0-000	2,332.40	
R&B PCT.4-DEF REV-1/3 SKINNER ROAD	0-1204-223-00-000-052-0-000	12,035.00	
R&B PCT.4-DEF REV-1/3 VELA S/D	0-1204-223-00-000-053-0-000	9,511.25	

Account Name	Account Number	Debit	Credit
R&B PCT.4-DEF REV-1/3 W MISSION EST PHIV	0-1204-223-00-000-054-0-000	7,560.00	
R&B PCT.4-DEF REV-1/3 RANCHO ESQUINA	0-1204-223-00-000-055-0-000	7,300.00	
R&B PCT.4-DEF REV-1/3 N. SAN CARLOS EST	0-1204-223-00-000-056-0-000	2,497.65	
R&B PCT.4-DEF REV-1/3 LOS AZAHARES EST	0-1204-223-00-000-057-0-000	1,881.60	
R&B PCT.4-DEF REV-1/3 CARDINAL GARDENS	0-1204-223-00-000-058-0-000	9,300.00	
R&B PCT.4-DEF REV-1/3 SAN CRISTOBL S/D	0-1204-223-00-000-059-0-000	25,590.47	
R&B PCT.4-DEF REV-1/3 PROMESA HTS S/D	0-1204-223-00-000-060-0-000	6,765.00	
R&B PCT.4-DEF REV-1/3 GOOLIE HEIGHTS #2	0-1204-223-00-000-061-0-000	8,346.17	
R&B PCT.4-DEF REV-1/3 RANCHO LOSPAPALOTE	0-1204-223-00-000-062-0-000	23,096.33	
R&B PCT.4-DEF REV-EDINBURG-10TH ST.	0-1204-223-00-000-063-0-000	4,734.00	
R&B PCT.4-DEF REV-1/3 RNCH LOSPAPALOTE#2	0-1204-223-00-000-064-0-000	21,985.00	
R&B PCT.4-DEF REV-1/3 ALAMO ROAD	0-1204-223-00-000-065-0-000	113,322.00	
R&B PCT.4-DEF REV-1/3 PUEBLO D PLMS PH12	0-1204-223-00-000-066-0-000	15,487.90	
TRANSFERS OUT-R&B CO WIDE	0-1204-491-01-000-200-0-000	66,337.46	
DUE FROM/TO R&B CO WIDE	0-1204-130-01-000-200-0-000	-	
DUE FROM/TO R&B PCT.4	0-1200-130-01-000-204-0-000		-
TRANSFERS IN-R&B PCT 4	0-1200-391-01-000-204-0-000		66,337.46
R&B CO WIDE-CASH	0-1200-101-00-000-000-0-000	-	108,343.06
R&B CO WIDE-TIME DEP/FLEXICASH	0-1200-103-10-000-000-0-000	200,000.00	
R&B PCT CO WIDE PCT 4-TAXES RECV-DELINQ	0-1200-107-00-000-000-0-000	2,062.48	
R&B CO WIDE PCT 4-RSRV UNCOLL TAXES-DELINQ	0-1200-107-10-000-000-0-000		2,078.72
R&B PCT.4-A/R LINVA DEVELOPMENT	0-1200-115-00-124-001-0-000	22,782.00	
R&B PCT.4-A/R NSF CHECKS	0-1200-115-10-124-000-0-000	162.00	
DUE FROM OTHER GOVT-EDINBURG-10 ST.	0-1200-126-30-124-000-0-000	4,734.00	
R&B PCT.4-DUE FROM DRAINAGE DISTRICT NO.1	0-1200-132-50-124-000-0-000	117.17	
DUE FROM/TO GENERAL FUND	0-1200-130-01-000-100-0-000	350,000.00	-
R&B PCT.4-ESCROW-WOODLAND HEIGHTS	0-1200-211-00-124-001-0-000		15.00
R&B PCT.4-DEFERRED REVENUE	0-1200-223-00-124-000-0-000		85,063.04
R&B PCT.4-DEF REV-SEMINARY ACRES S/D	0-1200-223-00-124-001-0-000		710.40
R&B PCT.4-DEF REV-VISTA BONITA S/D	0-1200-223-00-124-002-0-000		355.20
R&B PCT.4-DEF REV-ALMANZA RANCH S/D	0-1200-223-00-124-003-0-000		177.60
R&B PCT.4-DEF REV-SAN CARLOS ESTATES	0-1200-223-00-124-004-0-000		1,065.60
R&B PCT.4-DEF REV-LA BLANCA VILLAGE S/D	0-1200-223-00-124-005-0-000		532.80
R&B PCT.4-DEF REV-VISTA BONITA #2	0-1200-223-00-124-006-0-000		355.20
R&B PCT.4-DEF REV-HACKBERRY COTTAGE S/D	0-1200-223-00-124-007-0-000		177.60
R&B PCT.4-DEF REV-NORTHGATE EST. UNIT#3	0-1200-223-00-124-008-0-000		177.60
R&B PCT.4-DEF REV-JOSHUA S/D	0-1200-223-00-124-009-0-000		177.60
R&B PCT.4-DEF REV-ABEL S/D	0-1200-223-00-124-010-0-000		355.20
R&B PCT.4-DEF REV-WOODLAND HEIGHT S/D	0-1200-223-00-124-011-0-000		3,019.20
R&B PCT.4-DEF REV-VISTA BONITA S/B #3	0-1200-223-00-124-012-0-000		177.60
R&B PCT.4-DEF REV-LOMA BLANCA	0-1200-223-00-124-013-0-000		177.60
R&B PCT.4-DEF REV-HADDON FIELD S/D	0-1200-223-00-124-014-0-000		1,065.60
R&B PCT.4-DEF REV-LA PLAZA NORTE PHASE I	0-1200-223-00-124-015-0-000		532.80
R&B PCT.4-DEF REV-SAN MARCOS ACRES #3	0-1200-223-00-124-016-0-000		888.00
R&B PCT.4-DEF REV-SAN CARLOS ESTATES S/D	0-1200-223-00-124-017-0-000		710.40
R&B PCT.4-DEF REV-ALBERTA PLACE S/D	0-1200-223-00-124-019-0-000		1,065.60
R&B PCT.4-DEF REV-LOS CERRITOS UNIT #2	0-1200-223-00-124-020-0-000		2,308.80
R&B PCT.4-DEF REV-MAYENFELDT	0-1200-223-00-124-021-0-000		177.60
R&B PCT.4-DEF REV-TAMARRON S/D	0-1200-223-00-124-022-0-000		1,953.60
R&B PCT.4-DEF REV-LOS CERRITOS #3 S/D	0-1200-223-00-124-023-0-000		1,420.80
R&B PCT.4-DEF REV-LOS CERITOS #4 S/D	0-1200-223-00-124-024-0-000		888.00
R&B PCT.4-DEF REV-#5 VISTA BONITA	0-1200-223-00-124-025-0-000		177.60
R&B PCT.4-DEF REV-BELTRAN S/D	0-1200-223-00-124-027-0-000		1,350.00
R&B PCT.4-DEF REV-TERRY ACRES S/D	0-1200-223-00-124-028-0-000		177.60

Account Name	Account Number	Debit	Credit
R&B PCT.4-DEF REV-HARD ROCK S/D	0-1200-223-00-124-029-0-000		1,800.00
R&B PCT.4-DEF REV-TORRES S/D	0-1200-223-00-124-030-0-000		1,800.00
R&B PCT.4-DEF REV-BENNET-BENHAM S/D	0-1200-223-00-124-031-0-000		4,500.00
R&B PCT.4-DEF REV-LADY LUCK	0-1200-223-00-124-032-0-000		2,250.00
R&B PCT.4-DEF REV-MAXIM S/D	0-1200-223-00-124-033-0-000		900.00
R&B PCT.4-DEF REV-ANTELOPE ACRES	0-1200-223-00-124-034-0-000		450.00
R&B PCT.4-DEF REV-GOLDEN NUGGET S/D	0-1200-223-00-124-035-0-000		450.00
R&B PCT.4-DEF REV-EVERGREEN DEVELOP.CO#2	0-1200-223-00-124-038-0-000		900.00
R&B PCT.4-DEF REV-TERRY MEADOWS S/D	0-1200-223-00-124-039-0-000		1,800.00
R&B PCT.4-DEF REV-COWBOY COUNTRY ESTATES	0-1200-223-00-124-040-0-000		450.00
R&B PCT.4-DEF REV-VISTA BONITA	0-1200-223-00-124-041-0-000		2,250.00
R&B PCT.4-DEF REV-PINKSTON MEADOW	0-1200-223-00-124-042-0-000		1,800.00
R&B PCT.4-DEF REV-EVERGREEN DEV. #3	0-1200-223-00-124-045-0-000		4,050.00
R&B PCT.4-DEF REV-SANTO VICTOR	0-1200-223-00-124-047-0-000		450.00
R&B PCT.4-DEF REV-IOWA EST.	0-1200-223-00-124-048-0-000		900.00
R&B PCT.4-DEF REV-CARDINAL PT	0-1200-223-00-124-050-0-000		1,350.00
R&B PCT.4-DEF REV-1/3 BON VIEJO	0-1200-223-00-124-051-0-000		2,332.40
R&B PCT.4-DEF REV-1/3 SKINNER ROAD	0-1200-223-00-124-052-0-000		12,035.00
R&B PCT.4-DEF REV-1/3 VELA S/D	0-1200-223-00-124-053-0-000		9,511.25
R&B PCT.4-DEF REV-1/3 W MISSION EST PHIV	0-1200-223-00-124-054-0-000		7,560.00
R&B PCT.4-DEF REV-1/3 RANCHO ESQUINA	0-1200-223-00-124-055-0-000		7,300.00
R&B PCT.4-DEF REV-1/3 N. SAN CARLOS EST	0-1200-223-00-124-056-0-000		2,497.65
R&B PCT.4-DEF REV-1/3 LOS AZAHARES EST	0-1200-223-00-124-057-0-000		1,881.60
R&B PCT.4-DEF REV-1/3 CARDINAL GARDENS	0-1200-223-00-124-058-0-000		9,300.00
R&B PCT.4-DEF REV-1/3 SAN CRISTOBL S/D	0-1200-223-00-124-059-0-000		25,590.47
R&B PCT.4-DEF REV-1/3 PROMESA HTS S/D	0-1200-223-00-124-060-0-000		6,765.00
R&B PCT.4-DEF REV-1/3 GOOLIE HEIGHTS #2	0-1200-223-00-124-061-0-000		8,346.17
R&B PCT.4-DEF REV-1/3 RANCHO LOSPAPALOTE	0-1200-223-00-124-062-0-000		23,096.33
R&B PCT.4-DEF REV-EDINBURG-10TH ST.	0-1200-223-00-124-063-0-000		4,734.00
R&B PCT.4-DEF REV-1/3 RNCH LOSPAPALOTE#2	0-1200-223-00-124-064-0-000		21,985.00
R&B PCT.4-DEF REV-1/3 ALAMO ROAD	0-1200-223-00-124-065-0-000		113,322.00
R&B PCT.4-DEF REV-1/3 PUEBLO D PLMS PH12	0-1200-223-00-124-066-0-000		15,487.90
<b>TOTALS:</b>		\$ 1,159,715.30	\$ 1,159,715.30

**COMMENTS:**

To close Fund 1204 (R&B Precinct 4) 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
R&B PCT 4-DEF REV-LOS CERITOS #3 S/D	0-1200-223-00-124-023-0-000	
R&B PCT 4-DEF REV-LOS CERITOS #4 S/D	0-1200-223-00-124-024-0-000	
R&B PCT 4-DEF REV-#5 VISTA BONITA	0-1200-223-00-124-025-0-000	
R&B PCT 4-DEF REV-ABEL S/D PHASE 11	0-1200-223-00-124-026-0-000	
R&B PCT 4-DEF REV-BELTRAN S/D	0-1200-223-00-124-027-0-000	
R&B PCT 4-DEF REV-TERRY ACRES S/D	0-1200-223-00-124-028-0-000	
R&B PCT 4-DEF REV-HARD ROCK S/D	0-1200-223-00-124-029-0-000	
R&B PCT 4-DEF REV-TORRES S/D	0-1200-223-00-124-030-0-000	
R&B PCT 4-DEF REV-BENNET-BENHAM S/D	0-1200-223-00-124-031-0-000	
R&B PCT 4-DEF REV-LADY LUCK	0-1200-223-00-124-032-0-000	
R&B PCT 4-DEF REV-MAXIM S/D	0-1200-223-00-124-033-0-000	
R&B PCT 4-DEF REV-ANTELOPE ACRES	0-1200-223-00-124-034-0-000	
R&B PCT 4-DEF REV-GOLDEN NUGGET S/D	0-1200-223-00-124-035-0-000	
R&B PCT 4-DEF REV-FOUR QUEENS	0-1200-223-00-124-037-0-000	
R&B PCT 4-DEF REV-FOUR QUEENS	0-1200-223-00-124-038-0-000	
R&B PCT 4-DEF REV-EVERGREEN DEVELOP CO#2	0-1200-223-00-124-039-0-000	
R&B PCT 4-DEF REV-COMBOY COUNTRY ESTATES	0-1200-223-00-124-040-0-000	
R&B PCT 4-DEF REV-VISTA BONITA	0-1200-223-00-124-041-0-000	
R&B PCT 4-DEF REV-PINKSTON MEADOW	0-1200-223-00-124-042-0-000	
R&B PCT 4-DEF REV-THE HILLS	0-1200-223-00-124-043-0-000	
R&B PCT 4-DEF REV-CURVE & CURRY S/D	0-1200-223-00-124-044-0-000	
R&B PCT 4-DEF REV-EVERGREEN DEV. #3	0-1200-223-00-124-045-0-000	
R&B PCT 4-DEF REV-EURESTE ESTATES	0-1200-223-00-124-046-0-000	
R&B PCT 4-DEF REV-SANTO VICTOR	0-1200-223-00-124-047-0-000	
R&B PCT 4-DEF REV-IOWA EST.	0-1200-223-00-124-048-0-000	
R&B PCT 4-DEF REV-ARTSOB	0-1200-223-00-124-049-0-000	
R&B PCT 4-DEF REV-CARDINAL PT	0-1200-223-00-124-050-0-000	
R&B PCT 4-DEF REV-#3 BON VIEJO	0-1200-223-00-124-051-0-000	
R&B PCT 4-DEF REV-#3 SKINNER ROAD	0-1200-223-00-124-052-0-000	
R&B PCT 4-DEF REV-#3 VELA S/D	0-1200-223-00-124-053-0-000	
R&B PCT 4-DEF REV-#3 W MISSION EST PHIV	0-1200-223-00-124-054-0-000	
R&B PCT 4-DEF REV-#3 RANCHO ESQUINA	0-1200-223-00-124-055-0-000	
R&B PCT 4-DEF REV-#3 N. SAN CARLOS EST	0-1200-223-00-124-056-0-000	
R&B PCT 4-DEF REV-#3 LOS AZAHARES EST	0-1200-223-00-124-057-0-000	
R&B PCT 4-DEF REV-#3 CARDINAL GARDENS	0-1200-223-00-124-058-0-000	
R&B PCT 4-DEF REV-#3 SAN CRISTOBL S/D	0-1200-223-00-124-059-0-000	
R&B PCT 4-DEF REV-#3 PROMESA HTS S/D	0-1200-223-00-124-060-0-000	
R&B PCT 4-DEF REV-#3 GOOGLE HEIGHTS #2	0-1200-223-00-124-061-0-000	
R&B PCT 4-DEF REV-#3 RANCHO LOSPALOTE	0-1200-223-00-124-062-0-000	
R&B PCT 4-DEF REV-EDINBURG-10TH ST	0-1200-223-00-124-063-0-000	
R&B PCT 4-DEF REV-#3 RANCHO LOSPALOTE#2	0-1200-223-00-124-064-0-000	
R&B PCT 4-DEF REV-#3 ALAMO ROAD	0-1200-223-00-124-065-0-000	
R&B PCT 4-DEF REV-#3 PUEBLO D PLMS PH12	0-1200-223-00-124-066-0-000	
R&B PCT 4-DEF REV-#3 ROAD DISTRICT 15	0-1200-250-10-000-003-0-000	
RESERVED F&B-ROAD MATERIAL INVENTORY	0-1200-250-10-000-001-0-000	
RESERVED F&B-TXDOT PROJECTS	0-1200-250-30-000-000-0-000	
R&B PCT 4-FUND BALANCE	0-1200-253-00-000-000-0-000	
R&B PCT 4-BUDGETED FUND BALANCE	0-1200-270-00-000-000-0-000	
R&B CO WIDE-APPROPRIATIONS	0-1200-271-00-000-000-0-000	
R&B CO WIDE-EXPENDITURES	0-1200-272-00-000-000-0-000	
R&B CO WIDE-ENCUMBRANCE CONTROL	0-1200-273-00-000-000-0-000	
R&B CO WIDE-RESERVED FOR ENCUMBRANCES	0-1200-274-00-000-000-0-000	
R&B CO WIDE-ESTIMATED REVENUES	0-1200-275-00-000-000-0-000	
R&B PCT 4-LATERAL ROAD CREDITS	0-1200-335-00-124-000-0-000	
INTERGOVTL REV-EDINBURG-10TH ST.	0-1200-337-00-124-001-0-000	
R&B PCT 4-INTGTL REV-SJUAN-CITRIANA VLG	0-1200-337-00-124-002-0-000	
R&B PCT 4-SUBDIVISION CULTVERT REVENUE	0-1200-341-30-124-000-0-000	
R&B PCT 4-MISCELLANEOUS REVENUE	0-1200-360-00-124-000-0-000	
R&B PCT 4-MISC-ROAD DIST #15 TAX COLL	0-1200-360-00-124-001-0-000	
R&B PCT 4-INTREST EARNINGS	0-1200-361-10-000-000-0-000	

**NEW ACCOUNTS**

Account	Number	Description
R&B PCT 4-DEF REV-LOS CERITOS #3 S/D	0-1200-223-00-124-023-0-000	
R&B PCT 4-DEF REV-LOS CERITOS #4 S/D	0-1200-223-00-124-024-0-000	
R&B PCT 4-DEF REV-#5 VISTA BONITA	0-1200-223-00-124-025-0-000	
R&B PCT 4-DEF REV-ABEL S/D PHASE 11	0-1200-223-00-124-026-0-000	
R&B PCT 4-DEF REV-BELTRAN S/D	0-1200-223-00-124-027-0-000	
R&B PCT 4-DEF REV-TERRY ACRES S/D	0-1200-223-00-124-028-0-000	
R&B PCT 4-DEF REV-HARD ROCK S/D	0-1200-223-00-124-029-0-000	
R&B PCT 4-DEF REV-TORRES S/D	0-1200-223-00-124-030-0-000	
R&B PCT 4-DEF REV-BENNET-BENHAM S/D	0-1200-223-00-124-031-0-000	
R&B PCT 4-DEF REV-LADY LUCK	0-1200-223-00-124-032-0-000	
R&B PCT 4-DEF REV-MAXIM S/D	0-1200-223-00-124-033-0-000	
R&B PCT 4-DEF REV-ANTELOPE ACRES	0-1200-223-00-124-034-0-000	
R&B PCT 4-DEF REV-GOLDEN NUGGET S/D	0-1200-223-00-124-035-0-000	
R&B PCT 4-DEF REV-FOUR QUEENS	0-1200-223-00-124-037-0-000	
R&B PCT 4-DEF REV-FOUR QUEENS	0-1200-223-00-124-038-0-000	
R&B PCT 4-DEF REV-EVERGREEN DEVELOP CO#2	0-1200-223-00-124-039-0-000	
R&B PCT 4-DEF REV-COMBOY COUNTRY ESTATES	0-1200-223-00-124-040-0-000	
R&B PCT 4-DEF REV-VISTA BONITA	0-1200-223-00-124-041-0-000	
R&B PCT 4-DEF REV-PINKSTON MEADOW	0-1200-223-00-124-042-0-000	
R&B PCT 4-DEF REV-THE HILLS	0-1200-223-00-124-043-0-000	
R&B PCT 4-DEF REV-CURVE & CURRY S/D	0-1200-223-00-124-044-0-000	
R&B PCT 4-DEF REV-EVERGREEN DEV. #3	0-1200-223-00-124-045-0-000	
R&B PCT 4-DEF REV-EURESTE ESTATES	0-1200-223-00-124-046-0-000	
R&B PCT 4-DEF REV-SANTO VICTOR	0-1200-223-00-124-047-0-000	
R&B PCT 4-DEF REV-IOWA EST.	0-1200-223-00-124-048-0-000	
R&B PCT 4-DEF REV-ARTSOB	0-1200-223-00-124-049-0-000	
R&B PCT 4-DEF REV-CARDINAL PT	0-1200-223-00-124-050-0-000	
R&B PCT 4-DEF REV-#3 BON VIEJO	0-1200-223-00-124-051-0-000	
R&B PCT 4-DEF REV-#3 SKINNER ROAD	0-1200-223-00-124-052-0-000	
R&B PCT 4-DEF REV-#3 VELA S/D	0-1200-223-00-124-053-0-000	
R&B PCT 4-DEF REV-#3 W MISSION EST PHIV	0-1200-223-00-124-054-0-000	
R&B PCT 4-DEF REV-#3 RANCHO ESQUINA	0-1200-223-00-124-055-0-000	
R&B PCT 4-DEF REV-#3 N. SAN CARLOS EST	0-1200-223-00-124-056-0-000	
R&B PCT 4-DEF REV-#3 LOS AZAHARES EST	0-1200-223-00-124-057-0-000	
R&B PCT 4-DEF REV-#3 CARDINAL GARDENS	0-1200-223-00-124-058-0-000	
R&B PCT 4-DEF REV-#3 SAN CRISTOBL S/D	0-1200-223-00-124-059-0-000	
R&B PCT 4-DEF REV-#3 PROMESA HTS S/D	0-1200-223-00-124-060-0-000	
R&B PCT 4-DEF REV-#3 GOOGLE HEIGHTS #2	0-1200-223-00-124-061-0-000	
R&B PCT 4-DEF REV-#3 RANCHO LOSPALOTE	0-1200-223-00-124-062-0-000	
R&B PCT 4-DEF REV-EDINBURG-10TH ST	0-1200-223-00-124-063-0-000	
R&B PCT 4-DEF REV-#3 RANCHO LOSPALOTE#2	0-1200-223-00-124-064-0-000	
R&B PCT 4-DEF REV-#3 ALAMO ROAD	0-1200-223-00-124-065-0-000	
R&B PCT 4-DEF REV-#3 PUEBLO D PLMS PH12	0-1200-223-00-124-066-0-000	
RESERVED F&B-ROAD DISTRICT 15	0-1200-250-10-000-003-0-000	
RESERVED F&B-ROAD MATERIAL INVENTORY	0-1200-250-10-000-001-0-000	
RESERVED F&B-TXDOT PROJECTS	0-1200-250-30-000-000-0-000	
R&B PCT 4-FUND BALANCE	0-1200-253-00-000-000-0-000	
R&B PCT 4-BUDGETED FUND BALANCE	0-1200-270-00-000-000-0-000	
R&B CO WIDE-APPROPRIATIONS	0-1200-271-00-000-000-0-000	
R&B CO WIDE-EXPENDITURES	0-1200-272-00-000-000-0-000	
R&B CO WIDE-ENCUMBRANCE CONTROL	0-1200-273-00-000-000-0-000	
R&B CO WIDE-RESERVED FOR ENCUMBRANCES	0-1200-274-00-000-000-0-000	
R&B CO WIDE-ESTIMATED REVENUES	0-1200-275-00-000-000-0-000	
R&B PCT 4-LATERAL ROAD CREDITS	0-1200-335-00-124-000-0-000	
INTERGOVTL REV-EDINBURG-10TH ST.	0-1200-337-00-124-001-0-000	
R&B PCT 4-INTGTL REV-SJUAN-CITRIANA VLG	0-1200-337-00-124-002-0-000	
R&B PCT 4-SUBDIVISION CULTVERT REVENUE	0-1200-341-30-124-000-0-000	
R&B PCT 4-MISCELLANEOUS REVENUE	0-1200-360-00-124-000-0-000	
R&B PCT 4-MISC-ROAD DIST #15 TAX COLL	0-1200-360-00-124-001-0-000	
R&B PCT 4-INTREST EARNINGS	0-1200-361-10-000-000-0-000	

**EXISTING ACCOUNTS**

Account	Number	Fund
R&B PCT 4-DEF REV-LOS CERITOS #3 S/D	0-1204-223-00-000-023-0-000	1204
R&B PCT 4-DEF REV-LOS CERITOS #4 S/D	0-1204-223-00-000-024-0-000	1204
R&B PCT 4-DEF REV-#5 VISTA BONITA	0-1204-223-00-000-025-0-000	1204
R&B PCT 4-DEF REV-ABEL S/D PHASE 11	0-1204-223-00-000-026-0-000	1204
R&B PCT 4-DEF REV-BELTRAN S/D	0-1204-223-00-000-027-0-000	1204
R&B PCT 4-DEF REV-TERRY ACRES S/D	0-1204-223-00-000-028-0-000	1204
R&B PCT 4-DEF REV-HARD ROCK S/D	0-1204-223-00-000-029-0-000	1204
R&B PCT 4-DEF REV-TORRES S/D	0-1204-223-00-000-030-0-000	1204
R&B PCT 4-DEF REV-BENNET-BENHAM S/D	0-1204-223-00-000-031-0-000	1204
R&B PCT 4-DEF REV-LADY LUCK	0-1204-223-00-000-032-0-000	1204
R&B PCT 4-DEF REV-MAXIM S/D	0-1204-223-00-000-033-0-000	1204
R&B PCT 4-DEF REV-ANTELOPE ACRES	0-1204-223-00-000-034-0-000	1204
R&B PCT 4-DEF REV-GOLDEN NUGGET S/D	0-1204-223-00-000-035-0-000	1204
R&B PCT 4-DEF REV-FOUR QUEENS	0-1204-223-00-000-037-0-000	1204
R&B PCT 4-DEF REV-FOUR QUEENS	0-1204-223-00-000-038-0-000	1204
R&B PCT 4-DEF REV-EVERGREEN DEVELOP CO#2	0-1204-223-00-000-039-0-000	1204
R&B PCT 4-DEF REV-COMBOY COUNTRY ESTATES	0-1204-223-00-000-040-0-000	1204
R&B PCT 4-DEF REV-VISTA BONITA	0-1204-223-00-000-041-0-000	1204
R&B PCT 4-DEF REV-PINKSTON MEADOW	0-1204-223-00-000-042-0-000	1204
R&B PCT 4-DEF REV-THE HILLS	0-1204-223-00-000-043-0-000	1204
R&B PCT 4-DEF REV-CURVE & CURRY S/D	0-1204-223-00-000-044-0-000	1204
R&B PCT 4-DEF REV-EVERGREEN DEV. #3	0-1204-223-00-000-045-0-000	1204
R&B PCT 4-DEF REV-EURESTE ESTATES	0-1204-223-00-000-046-0-000	1204
R&B PCT 4-DEF REV-SANTO VICTOR	0-1204-223-00-000-047-0-000	1204
R&B PCT 4-DEF REV-IOWA EST.	0-1204-223-00-000-048-0-000	1204
R&B PCT 4-DEF REV-ARTSOB	0-1204-223-00-000-049-0-000	1204
R&B PCT 4-DEF REV-CARDINAL PT	0-1204-223-00-000-050-0-000	1204
R&B PCT 4-DEF REV-#3 BON VIEJO	0-1204-223-00-000-051-0-000	1204
R&B PCT 4-DEF REV-#3 SKINNER ROAD	0-1204-223-00-000-052-0-000	1204
R&B PCT 4-DEF REV-#3 VELA S/D	0-1204-223-00-000-053-0-000	1204
R&B PCT 4-DEF REV-#3 W MISSION EST PHIV	0-1204-223-00-000-054-0-000	1204
R&B PCT 4-DEF REV-#3 RANCHO ESQUINA	0-1204-223-00-000-055-0-000	1204
R&B PCT 4-DEF REV-#3 N. SAN CARLOS EST	0-1204-223-00-000-056-0-000	1204
R&B PCT 4-DEF REV-#3 LOS AZAHARES EST	0-1204-223-00-000-057-0-000	1204
R&B PCT 4-DEF REV-#3 CARDINAL GARDENS	0-1204-223-00-000-058-0-000	1204
R&B PCT 4-DEF REV-#3 SAN CRISTOBL S/D	0-1204-223-00-000-059-0-000	1204
R&B PCT 4-DEF REV-#3 PROMESA HTS S/D	0-1204-223-00-000-060-0-000	1204
R&B PCT 4-DEF REV-#3 GOOGLE HEIGHTS #2	0-1204-223-00-000-061-0-000	1204
R&B PCT 4-DEF REV-#3 RANCHO LOSPALOTE	0-1204-223-00-000-062-0-000	1204
R&B PCT 4-DEF REV-EDINBURG-10TH ST	0-1204-223-00-000-063-0-000	1204
R&B PCT 4-DEF REV-#3 RANCHO LOSPALOTE#2	0-1204-223-00-000-064-0-000	1204
R&B PCT 4-DEF REV-#3 ALAMO ROAD	0-1204-223-00-000-065-0-000	1204
R&B PCT 4-DEF REV-#3 PUEBLO D PLMS PH12	0-1204-223-00-000-066-0-000	1204
RESERVED F&B-ROAD DISTRICT 15	0-1204-250-10-000-001-0-000	1204
RESERVED F&B-ROAD MATERIAL INVENTORY	0-1204-250-10-000-001-0-000	1204
RESERVED F&B-TXDOT PROJECTS	0-1204-250-30-000-000-0-000	1204
R&B PCT 4-FUND BALANCE	0-1204-253-00-000-000-0-000	1204
R&B PCT 4-BUDGETED FUND BALANCE	0-1204-270-00-000-000-0-000	1204
R&B CO WIDE-APPROPRIATIONS	0-1204-271-00-000-000-0-000	1204
R&B CO WIDE-EXPENDITURES	0-1204-272-00-000-000-0-000	1204
R&B CO WIDE-ENCUMBRANCE CONTROL	0-1204-273-00-000-000-0-000	1204
R&B CO WIDE-RESERVED FOR ENCUMBRANCES	0-1204-274-00-000-000-0-000	1204
R&B CO WIDE-ESTIMATED REVENUES	0-1204-275-00-000-000-0-000	1204
R&B PCT 4-LATERAL ROAD CREDITS	0-1204-335-00-124-000-0-000	1204
INTERGOVTL REV-EDINBURG-10TH ST.	0-1204-337-00-124-001-0-000	120

**EXISTING ACCOUNTS**

Account	Number	Fund	Description
0-1204-364-00-124-000-0-000	R&B PCT 4-CONTRIBUTIONS & DONATIONS	1204	TRANSFERS IN-GENERAL FUND
0-1204-391-01-124-100-0-000	TRANSFERS IN-GENERAL FUND	1204	TRANSFERS IN-R&B CO WIDE
0-1204-392-10-000-000-0-000	R&B PCT 4-SALE OF CAPITAL ASSETS	1204	OTHER FINANCING SOURCES-CAPITAL LEASES
0-1204-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	1204	PCT4 RD ADM-ARCH & ENG SRV
0-1204-431-00-124-005-0-343	PCT4 RD ADM-LAUNDRY & DRY CLEANING	1204	PCT4 RD ADM-OTHER PROF SRV
0-1204-431-00-124-005-0-339	PCT4 RD ADM-OTHER PROF SRV	1204	PCT4 RD ADM-LAUNDRY & DRY CLEANING
0-1204-431-00-124-005-0-350	PCT4 RD ADM-OTHER SERVICES	1204	PCT4 RD ADM-WATER/SEWERAGE
0-1204-431-00-124-005-0-412	PCT4 RD ADM-CABLE/SATELLITE TV	1204	PCT4 RD ADM-EST CONTROL
0-1204-431-00-124-005-0-423	PCT4 RD ADM-CUSTODIAL	1204	PCT4 RD ADM-BLDG & OTHER STRUC R&M SRV
0-1204-431-00-124-005-0-425	PCT4 RD ADM-PEST CONTROL	1204	PCT4 RD ADM-EQUIP & VEH R&M SRV
0-1204-431-00-124-005-0-431	PCT4 RD ADM-BLDG & OTHER STRUC R&M SRV	1204	PCT4 RD ADM-EQUIP & VEHICLE RENTALS
0-1204-431-00-124-005-0-442	PCT4 RD ADM-EQUIP & VEHICLE RENTALS	1204	PCT4 RD ADM-BLDG ADD & RENOV
0-1204-431-00-124-005-0-452	PCT4 RD ADM-BLDG ADD & RENOV	1204	PCT4 RD ADM-SURETY & NOTARY BONDS
0-1204-431-00-124-005-0-529	PCT4 RD ADM-SURETY & NOTARY BONDS	1204	PCT4 RD ADM-TELEPHONE
0-1204-431-00-124-005-0-531	PCT4 RD ADM-TELEPHONE	1204	PCT4 RD ADM-WIRELESS DEVICES
0-1204-431-00-124-005-0-532	PCT4 RD ADM-WIRELESS DEVICES	1204	PCT4 RD ADM-POSTAGE
0-1204-431-00-124-005-0-535	PCT4 RD ADM-POSTAGE	1204	PCT4 RD ADM-ADVERTISING
0-1204-431-00-124-005-0-540	PCT4 RD ADM-ADVERTISING	1204	PCT4 RD ADM-PRINTING & BINDING
0-1204-431-00-124-005-0-550	PCT4 RD ADM-PRINTING & BINDING	1204	PCT4 RD ADM-TRAVEL IN COUNTY
0-1204-431-00-124-005-0-581	PCT4 RD ADM-TRAVEL IN COUNTY	1204	PCT4 RD ADM-TRAVEL OUT OF COUNTY
0-1204-431-00-124-005-0-583	PCT4 RD ADM-TRAVEL OUT OF COUNTY	1204	PCT4 RD ADM-REGISTRATION FEES
0-1204-431-00-124-005-0-584	PCT4 RD ADM-REGISTRATION FEES	1204	PCT4 RD ADM-OFFICE & COMPUTER SUPPL
0-1204-431-00-124-005-0-602	PCT4 RD ADM-PAPER SUPPLIES	1204	PCT4 RD ADM-MEDICAL & LAB SUPPL
0-1204-431-00-124-005-0-603	PCT4 RD ADM-EDUCATION/INSTRUCTION SUPPL	1204	PCT4 RD ADM-MAPS, PLANS, PLATS, ETC.
0-1204-431-00-124-005-0-604	PCT4 RD ADM-MEDICAL & LAB SUPPL	1204	PCT4 RD ADM-HSEHLD & JANITORIAL SUPPL
0-1204-431-00-124-005-0-606	PCT4 RD ADM-MAPS, PLANS, PLATS, ETC.	1204	PCT4 RD ADM-HOUSEHOLD & INSTITUTIONAL
0-1204-431-00-124-005-0-607	PCT4 RD ADM-HSEHLD & JANITORIAL SUPPL	1204	PCT4 RD ADM-AGRI & LANDSCAPING SUPPL
0-1204-431-00-124-005-0-608	PCT4 RD ADM-HOUSEHOLD & INSTITUTIONAL	1204	PCT4 RD ADM-ELECTRICITY
0-1204-431-00-124-005-0-622	PCT4 RD ADM-ELECTRICITY	1204	PCT4 RD ADM-FOOD
0-1204-431-00-124-005-0-630	PCT4 RD ADM-FOOD	1204	PCT4 RD ADM-BOTTLED WATER
0-1204-431-00-124-005-0-640	PCT4 RD ADM-REFERENCE MATERIALS	1204	PCT4 RD ADM-MINOR OFFICE FURN & EQUIP
0-1204-431-00-124-005-0-661	PCT4 RD ADM-MINOR OFFICE FURN & EQUIP	1204	PCT4 RD ADM-OTHER MINOR EQUIPMENT
0-1204-431-00-124-005-0-664	PCT4 RD ADM-OTHER MINOR EQUIPMENT	1204	PCT4 RD ADM-MINOR COMPUTER EQUIPMENT
0-1204-431-00-124-005-0-665	PCT4 RD ADM-MINOR COMPUTER EQUIPMENT	1204	PCT4 RD ADM-MINOR OFFICE FURNITURE
0-1204-431-00-124-005-0-666	PCT4 RD ADM-MINOR OFFICE FURNITURE	1204	PCT4 RD ADM-BLDG & OTHER STRUC R&M SUPPL
0-1204-431-00-124-005-0-720	PCT4 RD ADM-BLDG & OTHER STRUC R&M SUPPL	1204	PCT4 RD ADM-BUILDINGS
0-1204-431-00-124-005-0-743	PCT4 RD ADM-OFFICE FURN & EQUIP	1204	PCT4 RD ADM-COMPUTER EQUIPMENT
0-1204-431-00-124-005-0-745	PCT4 RD ADM-COMPUTER EQUIPMENT	1204	PCT4 RD ADM-SOFTWARE
0-1204-431-00-124-005-0-748	PCT4 RD ADM-OTHER EQUIPMENT	1204	PCT4 RD ADM-CAPITAL LEASES
0-1204-431-00-124-005-0-780	PCT4 RD ADM-CAPITAL LEASES	1204	PCT4 RD ADM-DUES & MEMBERSHIPS
0-1204-431-00-124-005-0-810	PCT4 RD ADM-DUES & MEMBERSHIPS	1204	PCT4 RD ADM-LATE FEES,PENALTIES & FINANCE
0-1204-431-00-124-005-0-889	PCT4 RD ADM-OTHER	1204	PCT4 RD ADM-CONTINGENCY
0-1204-431-00-124-006-0-350	CULVERT INSTALLATION-OTHER SERVICES	1204	PCT4 PUV RD-DEPT HEADS
0-1204-431-00-124-007-0-112	PCT4 PUV RD-DEPT HEADS	1204	PCT4 PUV RD-REG FRT EMPLOYEES
0-1204-431-00-124-007-0-113	PCT4 PUV RD-REG FRT EMPLOYEES	1204	PCT4 PUV RD-LONGEVITY PAY
0-1204-431-00-124-007-0-114	PCT4 PUV RD-REG FRT EMPLOYEES	1204	PCT4 PUV RD-SUPPLEMENTAL PAY
0-1204-431-00-124-007-0-115	PCT4 PUV RD-LONGEVITY PAY	1204	PCT4 PUV RD-TEMP FRT EMPLOYEES
0-1200-431-00-124-007-0-117	PCT4 PUV RD-SUPPLEMENTAL PAY	1204	

**NEW ACCOUNTS**

Account	Number	Description
0-1200-364-00-124-000-0-000	R&B PCT 4-CONTRIBUTIONS & DONATIONS	TRANSFERS IN-GENERAL FUND
0-1200-391-01-124-100-0-000	TRANSFERS IN-GENERAL FUND	PCT4 PUV RD-CONTINGENCY
0-1200-392-10-124-000-0-000	R&B PCT 4-SALE OF CAPITAL ASSETS	OTHER FINANCING SOURCES-CAPITAL LEASES
0-1200-393-70-124-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	PCT4 RD ADM-ARCH & ENG SRV
0-1200-431-00-124-005-0-334	PCT4 RD ADM-ARCH & ENG SRV	PCT4 RD ADM-OTHER PROF SRV
0-1200-431-00-124-005-0-339	PCT4 RD ADM-OTHER PROF SRV	PCT4 RD ADM-LAUNDRY & DRY CLEANING
0-1200-431-00-124-005-0-343	PCT4 RD ADM-LAUNDRY & DRY CLEANING	PCT4 RD ADM-OTHER SERVICES
0-1200-431-00-124-005-0-411	PCT4 RD ADM-WATER/SEWERAGE	PCT4 RD ADM-CABLE/SATELLITE TV
0-1200-431-00-124-005-0-412	PCT4 RD ADM-CABLE/SATELLITE TV	PCT4 RD ADM-ELEC SURVEILLANCE & SECURITY
0-1200-431-00-124-005-0-423	PCT4 RD ADM-CUSTODIAL	PCT4 RD ADM-PEST CONTROL
0-1200-431-00-124-005-0-425	PCT4 RD ADM-PEST CONTROL	PCT4 RD ADM-BLDG & OTHER STRUC R&M SRV
0-1200-431-00-124-005-0-431	PCT4 RD ADM-BLDG & OTHER STRUC R&M SRV	PCT4 RD ADM-EQUIP & VEH R&M SRV
0-1200-431-00-124-005-0-442	PCT4 RD ADM-EQUIP & VEHICLE RENTALS	PCT4 RD ADM-BLDG ADD & RENOV
0-1200-431-00-124-005-0-452	PCT4 RD ADM-BLDG ADD & RENOV	PCT4 RD ADM-SURETY & NOTARY BONDS
0-1200-431-00-124-005-0-529	PCT4 RD ADM-SURETY & NOTARY BONDS	PCT4 RD ADM-TELEPHONE
0-1200-431-00-124-005-0-531	PCT4 RD ADM-TELEPHONE	PCT4 RD ADM-WIRELESS DEVICES
0-1200-431-00-124-005-0-532	PCT4 RD ADM-WIRELESS DEVICES	PCT4 RD ADM-POSTAGE
0-1200-431-00-124-005-0-535	PCT4 RD ADM-POSTAGE	PCT4 RD ADM-ADVERTISING
0-1200-431-00-124-005-0-540	PCT4 RD ADM-ADVERTISING	PCT4 RD ADM-PRINTING & BINDING
0-1200-431-00-124-005-0-550	PCT4 RD ADM-PRINTING & BINDING	PCT4 RD ADM-TRAVEL IN COUNTY
0-1200-431-00-124-005-0-581	PCT4 RD ADM-TRAVEL IN COUNTY	PCT4 RD ADM-TRAVEL OUT OF COUNTY
0-1200-431-00-124-005-0-583	PCT4 RD ADM-TRAVEL OUT OF COUNTY	PCT4 RD ADM-REGISTRATION FEES
0-1200-431-00-124-005-0-584	PCT4 RD ADM-REGISTRATION FEES	PCT4 RD ADM-OFFICE & COMPUTER SUPPL
0-1200-431-00-124-005-0-602	PCT4 RD ADM-PAPER SUPPLIES	PCT4 RD ADM-MEDICAL & LAB SUPPL
0-1200-431-00-124-005-0-603	PCT4 RD ADM-EDUCATION/INSTRUCTION SUPPL	PCT4 RD ADM-MAPS, PLANS, PLATS, ETC.
0-1200-431-00-124-005-0-604	PCT4 RD ADM-MEDICAL & LAB SUPPL	PCT4 RD ADM-HSEHLD & JANITORIAL SUPPL
0-1200-431-00-124-005-0-606	PCT4 RD ADM-MAPS, PLANS, PLATS, ETC.	PCT4 RD ADM-HOUSEHOLD & INSTITUTIONAL
0-1200-431-00-124-005-0-607	PCT4 RD ADM-HSEHLD & JANITORIAL SUPPL	PCT4 RD ADM-AGRI & LANDSCAPING SUPPL
0-1200-431-00-124-005-0-608	PCT4 RD ADM-HOUSEHOLD & INSTITUTIONAL	PCT4 RD ADM-ELECTRICITY
0-1200-431-00-124-005-0-622	PCT4 RD ADM-ELECTRICITY	PCT4 RD ADM-FOOD
0-1200-431-00-124-005-0-630	PCT4 RD ADM-FOOD	PCT4 RD ADM-BOTTLED WATER
0-1200-431-00-124-005-0-640	PCT4 RD ADM-REFERENCE MATERIALS	PCT4 RD ADM-MINOR OFFICE FURN & EQUIP
0-1200-431-00-124-005-0-661	PCT4 RD ADM-MINOR OFFICE FURN & EQUIP	PCT4 RD ADM-OTHER MINOR EQUIPMENT
0-1200-431-00-124-005-0-664	PCT4 RD ADM-OTHER MINOR EQUIPMENT	PCT4 RD ADM-MINOR COMPUTER EQUIPMENT
0-1200-431-00-124-005-0-665	PCT4 RD ADM-MINOR COMPUTER EQUIPMENT	PCT4 RD ADM-MINOR OFFICE FURNITURE
0-1200-431-00-124-005-0-666	PCT4 RD ADM-MINOR OFFICE FURNITURE	PCT4 RD ADM-BLDG & OTHER STRUC R&M SUPPL
0-1200-431-00-124-005-0-720	PCT4 RD ADM-BLDG & OTHER STRUC R&M SUPPL	PCT4 RD ADM-BUILDINGS
0-1200-431-00-124-005-0-743	PCT4 RD ADM-OFFICE FURN & EQUIP	PCT4 RD ADM-COMPUTER EQUIPMENT
0-1200-431-00-124-005-0-745	PCT4 RD ADM-COMPUTER EQUIPMENT	PCT4 RD ADM-SOFTWARE
0-1200-431-00-124-005-0-748	PCT4 RD ADM-OTHER EQUIPMENT	PCT4 RD ADM-CAPITAL LEASES
0-1200-431-00-124-005-0-780	PCT4 RD ADM-CAPITAL LEASES	PCT4 RD ADM-DUES & MEMBERSHIPS
0-1200-431-00-124-005-0-810	PCT4 RD ADM-DUES & MEMBERSHIPS	PCT4 RD ADM-LATE FEES,PENALTIES & FINANCE
0-1200-431-00-124-005-0-889	PCT4 RD ADM-OTHER	PCT4 RD ADM-CONTINGENCY
0-1200-431-00-124-006-0-350	CULVERT INSTALLATION-OTHER SERVICES	PCT4 PUV RD-DEPT HEADS
0-1200-431-00-124-007-0-112	PCT4 PUV RD-DEPT HEADS	PCT4 PUV RD-REG FRT EMPLOYEES
0-1200-431-00-124-007-0-113	PCT4 PUV RD-REG FRT EMPLOYEES	PCT4 PUV RD-LONGEVITY PAY
0-1200-431-00-124-007-0-114	PCT4 PUV RD-REG FRT EMPLOYEES	PCT4 PUV RD-SUPPLEMENTAL PAY
0-1200-431-00-124-007-0-115	PCT4 PUV RD-LONGEVITY PAY	PCT4 PUV RD-TEMP FRT EMPLOYEES
0-1200-431-00-124-007-0-117	PCT4 PUV RD-SUPPLEMENTAL PAY	



Account	Number	Description	Account	Number	Description	Fund	Account	Number	Description
1204	0-1204-431-00-124-007-0-742	PCT4 PU RD-HEAVY EQUIPMENT	1204	0-1200-431-00-124-007-0-742	PCT4 PU RD-HEAVY EQUIPMENT	1204	1204	0-1204-431-00-124-007-0-742	PCT4 PU RD-HEAVY EQUIPMENT
1204	0-1204-431-00-124-007-0-745	PCT4 PU RD-COMPUTER EQUIPMENT	1204	0-1200-431-00-124-007-0-745	PCT4 PU RD-COMPUTER EQUIPMENT	1204	1204	0-1204-431-00-124-007-0-745	PCT4 PU RD-COMPUTER EQUIPMENT
1204	0-1204-431-00-124-007-0-748	PCT4 PU RD-OTHER EQUIPMENT	1204	0-1200-431-00-124-007-0-748	PCT4 PU RD-OTHER EQUIPMENT	1204	1204	0-1204-431-00-124-007-0-748	PCT4 PU RD-CAPITAL LEASES
1204	0-1204-431-00-124-007-0-780	PCT4 PU RD-CAPITAL LEASES	1204	0-1200-431-00-124-007-0-780	PCT4 PU RD-CAPITAL LEASES	1204	1204	0-1204-431-00-124-007-0-841	PCT4 PU RD-AID TO GOVT AGENCY
1204	0-1204-431-00-124-007-0-841	PCT4 PU RD-AID TO GOVT AGENCY	1204	0-1200-431-00-124-007-0-841	PCT4 PU RD-AID TO GOVT AGENCY	1204	1204	0-1204-431-00-124-007-0-855	PCT4 PU RD-LATE FEES,PENALTIES &FINANCE
1204	0-1204-431-00-124-007-0-855	PCT4 PU RD-LATE FEES,PENALTIES &FINANCE	1204	0-1200-431-00-124-007-0-855	PCT4 PU RD-OTHER DEBT INTEREST	1204	1204	0-1204-431-00-124-007-0-890	PCT4 PU RD-OTHER
1204	0-1204-431-00-124-007-0-890	PCT4 PU RD-OTHER	1204	0-1200-431-00-124-007-0-890	PCT4 PU RD-CONTINGENCY	1204	1204	0-1204-431-00-124-007-0-899	PCT4 PU RD-CONTINGENCY
1204	0-1204-431-00-124-008-0-334	PCT4 LATERAL RD-ARCH & ENG SRV	1204	0-1200-431-00-124-008-0-334	PCT4 LATERAL RD-ARCH & ENG SRV	1204	1204	0-1204-431-00-124-008-0-573	PCT4 LATERAL RD-R&B R&M SRV
1204	0-1204-431-00-124-008-0-573	PCT4 LATERAL RD-R&B R&M SRV	1204	0-1200-431-00-124-008-0-573	PCT4 LATERAL RD-R&B R&M SRV	1204	1204	0-1204-431-00-124-008-0-731	PCT4 LATERAL RD-ROADS
1204	0-1204-431-00-124-008-0-731	PCT4 LATERAL RD-ROADS	1204	0-1200-431-00-124-026-0-334	PCT4 RDWY SYS STUDY-ARCH & ENG SRV	1204	1204	0-1204-431-00-124-036-0-113	PCT4 DRAIN IMPRV PRJ-REG FRT EMPLOYEES
1204	0-1204-431-00-124-036-0-113	PCT4 DRAIN IMPRV PRJ-REG FRT EMPLOYEES	1204	0-1200-431-00-124-036-0-113	PCT4 DRAIN IMPRV PRJ-HEALTH INSURANCE	1204	1204	0-1204-431-00-124-036-0-211	PCT4 DRAIN IMPRV PRJ-LIFE INSURANCE
1204	0-1204-431-00-124-036-0-211	PCT4 DRAIN IMPRV PRJ-LIFE INSURANCE	1204	0-1200-431-00-124-036-0-212	PCT4 DRAIN IMPRV PRJ-FICA	1204	1204	0-1204-431-00-124-036-0-230	PCT4 DRAIN IMPRV PRJ-RETIREMENT
1204	0-1204-431-00-124-036-0-230	PCT4 DRAIN IMPRV PRJ-RETIREMENT	1204	0-1200-431-00-124-036-0-230	PCT4 DRAIN IMPRV PRJ-UNEMPLOYMENT COMP	1204	1204	0-1204-431-00-124-036-0-250	PCT4 DRAIN IMPRV PRJ-WORKERS COMP
1204	0-1204-431-00-124-036-0-250	PCT4 DRAIN IMPRV PRJ-WORKERS COMP	1204	0-1200-431-00-124-036-0-250	PCT4 DRAIN IMPRV PRJ-OTHER PROF SRV	1204	1204	0-1204-431-00-124-036-0-339	PCT4 DRAIN IMPRV PRJ-EQUIP & VEH R&M SRV
1204	0-1204-431-00-124-036-0-339	PCT4 DRAIN IMPRV PRJ-EQUIP & VEH R&M SRV	1204	0-1200-431-00-124-036-0-432	PCT4 DRAIN IMPRV PRJ-LAND & BLDG RENTAL	1204	1204	0-1204-431-00-124-036-0-441	PCT4 DRAIN IMPRV PRJ-SAFETY SUPPLIES
1204	0-1204-431-00-124-036-0-441	PCT4 DRAIN IMPRV PRJ-SAFETY SUPPLIES	1204	0-1200-431-00-124-036-0-441	PCT4 DRAIN IMPRV PRJ-SMALL TOOLS	1204	1204	0-1204-431-00-124-036-0-613	PCT4 DRAIN IMPRV PRJ-OTHER MINOR EQUIP
1204	0-1204-431-00-124-036-0-613	PCT4 DRAIN IMPRV PRJ-OTHER MINOR EQUIP	1204	0-1200-431-00-124-036-0-664	PCT4 DRAIN IMPRV PRJ-EQUIP&VEH R&M SUPPL	1204	1204	0-1204-431-00-124-036-0-672	PCT4 DRAIN IMPRV PRJ-OTHER R&M SUPPLIES
1204	0-1204-431-00-124-036-0-672	PCT4 DRAIN IMPRV PRJ-OTHER R&M SUPPLIES	1204	0-1200-431-00-124-036-0-672	PCT4 DRAIN IMPRV PRJ-EASEMENTS	1204	1204	0-1204-431-00-124-036-0-713	PCT4 DRAIN IMPRV PRJ-LAND
1204	0-1204-431-00-124-036-0-713	PCT4 DRAIN IMPRV PRJ-EASEMENTS	1204	0-1200-431-00-124-036-0-713	PCT4 DRAIN IMPRV PRJ-LAND	1204	1204	0-1204-431-00-124-036-0-719	PCT4 DRAIN IMPRV PRJ-DRAINAGE DITCHES
1204	0-1204-431-00-124-036-0-719	PCT4 DRAIN IMPRV PRJ-DRAINAGE DITCHES	1204	0-1200-431-00-124-036-0-733	PCT4 DRAIN IMPRV PRJ-HEAVY EQUIPMENT	1204	1204	0-1204-431-00-124-036-0-742	PCT4 DRAIN IMPRV PRJ-OTHER EQUIPMENT
1204	0-1204-431-00-124-036-0-742	PCT4 DRAIN IMPRV PRJ-OTHER EQUIPMENT	1204	0-1200-431-00-124-036-0-742	PCT4 DRAIN IMPRV PRJ-OTHER	1204	1204	0-1204-431-00-124-036-0-748	PCT4 DICKERSON POND-LAND
1204	0-1204-431-00-124-036-0-748	PCT4 DICKERSON POND-LAND	1204	0-1200-431-00-124-048-0-719	PCT4 LAKEVIEW SUBVISION-ROADS	1204	1204	0-1204-431-00-124-401-0-711	PCT4 LAKEVIEW SUBVISION-ROADS
1204	0-1204-431-00-124-401-0-711	PCT4 LAKEVIEW SUBVISION-ROADS	1204	0-1200-431-00-124-401-0-711	PCT4 COL ESPERANZA #2-ROADS	1204	1204	0-1204-431-00-124-844-0-731	CAPITAL LEASES-OTHER DEBT PRINCIPAL
1204	0-1204-431-00-124-844-0-731	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1204	0-1200-431-00-124-844-0-731	TRANSFERS OUT-GENERAL FUND	1204	1204	0-1204-491-01-000-203-0-891	TRANSFERS OUT-GENERAL FUND
1204	0-1204-491-01-000-203-0-891	TRANSFERS OUT-GENERAL FUND	1204	0-1200-491-01-124-100-0-891	TRANSFERS OUT-TXDOT PROJECTS	1204	1204	0-1204-491-01-000-315-0-891	TRANSFERS OUT-TXDOT PROJECTS

**NEW ACCOUNTS**

**EXISTING ACCOUNTS**

Period Ending 04/30/10

Account Period 04

Balance Sheet Summary

FJBAS01A

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
1204	R&B PRECINCT 4				
	0-1204-101-00-000-000-0-000 R&B PCT.4-CASH	286,627.71	-204,188.96	-394,970.77	-108,343.06
	0-1204-103-00-000-000-0-000 R&B PCT.4-TIME DEPOSITS	.00	.00	.00	.00
	0-1204-103-10-000-000-0-000 R&B PCT.4-TIME DEP/FLEXICASH	.00	.00	200,000.00	200,000.00
	0-1204-103-20-000-000-0-000 R&B PCT.4-GOVT BACKED SECURITY	.00	.00	.00	.00
	0-1204-104-00-000-000-0-000 R&B PCT.4-INTERST RECEIVABLE	.00	.00	.00	.00
	0-1204-107-00-000-000-0-000 R&B PCT 4-TAXES RECV-DELINQ	2,078.72	.00	-16.24	2,062.48
	0-1204-107-10-000-000-0-000 R&B PCT 4-RSRV UNCOLL TAXES-DELINQ	-2,648.56	569.84	569.84	-2,078.72
	0-1204-115-00-000-000-0-000 R&B PCT.4-ACCOUNTS RECEIVABLE	.00	.00	.00	.00
	0-1204-115-00-000-001-0-000 R&B PCT.4-A/R LINVA DEVELOPMENT	22,782.00	.00	.00	22,782.00
	0-1204-115-10-000-000-0-000 R&B PCT.4-A/R NSF CHECKS	162.00	.00	.00	162.00
	0-1204-115-20-000-000-0-000 R&B PCT.4-A/R EMPLOYEE TRAVEL ADVANCES	.00	.00	.00	.00
	0-1204-126-30-000-000-0-000 DUE FROM OTHER GOVT-EDINBURG-10 ST.	4,734.00	.00	.00	4,734.00
	0-1204-132-50-000-000-0-000 R&B PCT4-DUE FROM DRAINAGE DISTRICT NO.1	117.17	.00	.00	117.17
	0-1204-141-00-000-001-0-000 R&B PCT 4-INVENTORIES-ROAD MATERIALS	.00	.00	.00	.00
	0-1204-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND	49,997.35	236,646.31	300,002.65	350,000.00
	0-1204-130-01-000-200-0-000 DUE FROM/TO R&B CO WIDE	-2,806.44	.00	2,806.44	.00
	0-1204-130-01-000-201-0-000 DUE FROM/TO R&B PCT.1	.00	.00	.00	.00
	0-1204-130-01-000-202-0-000 DUE FROM/TO R&B PCT.2	33,923.00	.00	-33,923.00	.00
	0-1204-130-01-000-203-0-000 DUE FROM/TO R&B PCT.3	.00	.00	.00	.00
	0-1204-130-01-000-210-0-000 DUE FROM/TO PARKS CO WIDE	.00	.00	.00	.00
	0-1204-130-01-000-214-0-000 DUE FROM/TO PARKS PCT.4	.00	.00	.00	.00
	0-1204-130-01-000-231-0-000 DUE FROM/TO CONST PCT. 3	.00	.00	.00	.00
	0-1204-130-01-000-301-0-000 DUE FROM/TO CAPITAL OUTLAY	.00	.00	.00	.00
	0-1204-130-01-000-310-0-000 DUE FROM/TO COLONIA ACCESS PROGRAM	.00	.00	.00	.00
	0-1204-130-01-000-311-0-000 DUE FROM/TO COLONIA ACCESS PRG	.00	.00	.00	.00
	0-1204-130-01-000-315-0-000 DUE FROM/TO TXDOT PROJECTS	.00	.00	.00	.00
	0-1204-130-01-000-331-0-000 DUE FROM/TO CERT OF OBLIG,2001-CIP	.00	.00	.00	.00
	0-1204-130-01-000-336-0-000 DUE FROM/TO CERT OF OBLIG,2006	2,398.00	.00	-2,398.00	.00
	0-1204-130-01-000-339-0-000 DUE FROM/TO CERT OF OBLIG,2009	109,746.00	-171,022.32	-109,746.00	.00
	0-1204-130-01-000-401-0-000 DUE FROM/TO NOTES PAYABLE FUND	.00	.00	.00	.00
	0-1204-130-02-000-101-0-000 DUE FROM/TO SANITARY LANDFILL	.00	.00	.00	.00
	0-1204-130-03-000-401-0-000 DUE FROM/TO CLEARING FUND	.00	-52,151.44	.00	.00
	0-1204-130-03-000-402-0-000 DUE FROM/TO PAYROLL FUND	.00	-72,975.64	.00	.00
	<b>Total Assets</b>	<b>507,110.95</b>	<b>-263,122.21</b>	<b>-37,675.08</b>	<b>469,435.87</b>

Period Ending 04/30/10

Account Period 04

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1204	R&B PRECINCT 4				
	0-1204-201-00-000-000-0-000 R&B PCT.4-ACCR SAL,WAGES & BENEFITS PAY	102,755.47	.00	-102,755.47	.00
	0-1204-202-00-000-000-0-000 R&B PCT.4-ACCOUNTS PAYABLE	126,954.06	.00	-126,954.06	.00
	0-1204-202-00-000-001-0-000 R&B PCT.4-ACCOUNTS PAYABLE-2009	19,536.07	30,442.65	-19,536.07	.00
	0-1204-206-00-000-001-0-000 RETAINAGE PAYABLE-SASCON, INC	.00	.00	.00	.00
	0-1204-206-00-000-002-0-000 RETAINAGE PAYABLE-ASAGO,LLC DBA ASAGO CO	.00	.00	.00	.00
	0-1204-211-00-000-001-0-000 R&B PCT.4-ESCROW-WOODLAND HEIGHTS	15.00	.00	.00	15.00
	0-1204-223-00-000-000-0-000 R&B PCT.4-DEFERRED REVENUE	90,130.70	569.84	-5,067.66	85,063.04
	0-1204-223-00-000-001-0-000 R&B PCT.4-DEF REV-SEMINARY ACRES S/D	710.40	.00	.00	710.40
	0-1204-223-00-000-002-0-000 R&B PCT.4-DEF REV-VISTA BONITA S/D	355.20	.00	.00	355.20
	0-1204-223-00-000-003-0-000 R&B PCT.4-DEF REV-ALMANZA RANCH S/D	177.60	.00	.00	177.60
	0-1204-223-00-000-004-0-000 R&B PCT.4-DEF REV-SAN CARLOS ESTATES	1,065.60	.00	.00	1,065.60
	0-1204-223-00-000-005-0-000 R&B PCT.4-DEF REV-LA BLANCA VILLAGE S/D	532.80	.00	.00	532.80
	0-1204-223-00-000-006-0-000 R&B PCT.4-DEF REV-VISTA BONITA #2	355.20	.00	.00	355.20
	0-1204-223-00-000-007-0-000 R&B PCT.4-DEF REV-HACKBERRY COTTAGE S/D	177.60	.00	.00	177.60
	0-1204-223-00-000-008-0-000 R&B PCT.4-DEF REV-NORTHGATE EST. UNIT#3	177.60	.00	.00	177.60
	0-1204-223-00-000-009-0-000 R&B PCT.4-DEF REV-JOSHUA S/D	177.60	.00	.00	177.60
	0-1204-223-00-000-010-0-000 R&B PCT.4-DEF REV-ABEL S/D	355.20	.00	.00	355.20
	0-1204-223-00-000-011-0-000 R&B PCT.4-DEF REV-WOODLAND HEIGHT S/D	3,019.20	.00	.00	3,019.20
	0-1204-223-00-000-012-0-000 R&B PCT.4-DEF REV-VISTA BONITA S/B #3	177.60	.00	.00	177.60
	0-1204-223-00-000-013-0-000 R&B PCT.4-DEF REV-LOMA BLANCA	177.60	.00	.00	177.60
	0-1204-223-00-000-014-0-000 R&B PCT.4-DEF REV-HADDON FIELD S/D	1,065.60	.00	.00	1,065.60
	0-1204-223-00-000-015-0-000 R&B PCT.4-DEF REV-LA PLAZA NORTE PHASE I	532.80	.00	.00	532.80
	0-1204-223-00-000-016-0-000 R&B PCT.4-DEF REV-SAN MARCOS ACRES #3	888.00	.00	.00	888.00
	0-1204-223-00-000-017-0-000 R&B PCT.4-DEF REV-SAN CARLOS ESTATES S/D	710.40	.00	.00	710.40
	0-1204-223-00-000-018-0-000 R&B PCT.4-DEF REV-DE JESUS S/D	.00	.00	.00	.00
	0-1204-223-00-000-019-0-000 R&B PCT.4-DEF REV-ALBERTA PLACE S/D	1,065.60	.00	.00	1,065.60
	0-1204-223-00-000-020-0-000 R&B PCT.4-DEF REV-LOS CERRITOS UNIT #2	2,308.80	.00	.00	2,308.80
	0-1204-223-00-000-021-0-000 R&B PCT.4-DEF REV-MAYENFELDT	177.60	.00	.00	177.60
	0-1204-223-00-000-022-0-000 R&B PCT.4-DEF REV-TAMARRON S/D	1,953.60	.00	.00	1,953.60
	0-1204-223-00-000-023-0-000 R&B PCT.4-DEF REV-LOS CERRITOS #3 S/D	1,420.80	.00	.00	1,420.80
	0-1204-223-00-000-024-0-000 R&B PCT.4-DEF REV-LOS CERITOS #4 S/D	888.00	.00	.00	888.00
	0-1204-223-00-000-025-0-000 R&B PCT.4-DEF REV-#5 VISTA BONITA	177.60	.00	.00	177.60
	0-1204-223-00-000-026-0-000 R&B PCT.4-DEF REV-ABEL S/D PHASE 11	.00	.00	.00	.00
	0-1204-223-00-000-027-0-000 R&B PCT.4-DEF REV-BELTRAN S/D	1,350.00	.00	.00	1,350.00
	0-1204-223-00-000-028-0-000 R&B PCT.4-DEF REV-TERRY ACRES S/D	177.60	.00	.00	177.60
	0-1204-223-00-000-029-0-000 R&B PCT.4-DEF REV-HARD ROCK S/D	1,800.00	.00	.00	1,800.00
	0-1204-223-00-000-030-0-000 R&B PCT.4-DEF REV-TORRES S/D	1,800.00	.00	.00	1,800.00
	0-1204-223-00-000-031-0-000 R&B PCT.4-DEF REV-BENNET-BENHAM S/D	4,500.00	.00	.00	4,500.00

Balance Sheet Summary

Account Period 04

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1204	R&B PRECINCT 4				
	0-1204-223-00-000-032-0-000 R&B PCT.4-DEF REV-LADY LUCK	2,250.00	.00	.00	2,250.00
	0-1204-223-00-000-033-0-000 R&B PCT.4-DEF REV-MAXIM S/D	900.00	.00	.00	900.00
	0-1204-223-00-000-034-0-000 R&B PCT.4-DEF REV-ANTELOPE ACRES	450.00	.00	.00	450.00
	0-1204-223-00-000-035-0-000 R&B PCT.4-DEF REV-GOLDEN NUGGET S/D	450.00	.00	.00	450.00
	0-1204-223-00-000-036-0-000 R&B PCT.4-DEF REV-ALVE S/D	.00	.00	.00	.00
	0-1204-223-00-000-037-0-000 R&B PCT.4-DEF REV-FOUR QUEENS	.00	.00	.00	.00
	0-1204-223-00-000-038-0-000 R&B PCT.4-DEF REV-EVERGREEN DEVELOP.CO#2	900.00	.00	.00	900.00
	0-1204-223-00-000-039-0-000 R&B PCT.4-DEF REV-TERRY MEADOWS S/D	1,800.00	.00	.00	1,800.00
	0-1204-223-00-000-040-0-000 R&B PCT.4-DEF REV-COWBOY COUNTRY ESTATES	450.00	.00	.00	450.00
	0-1204-223-00-000-041-0-000 R&B PCT.4-DEF REV-VISTA BONITA	2,250.00	.00	.00	2,250.00
	0-1204-223-00-000-042-0-000 R&B PCT.4-DEF REV-PINKSTON MEADOW	1,800.00	.00	.00	1,800.00
	0-1204-223-00-000-043-0-000 R&B PCT.4-DEF REV-THE HILLS	.00	.00	.00	.00
	0-1204-223-00-000-044-0-000 R&B PCT.4-DEF REV-CURVE & CURRY S/D	.00	.00	.00	.00
	0-1204-223-00-000-045-0-000 R&B PCT.4-DEF REV-EVERGREEN DEV. #3	4,050.00	.00	.00	4,050.00
	0-1204-223-00-000-046-0-000 R&B PCT.4-DEF REV-EURESTE ESTATES	.00	.00	.00	.00
	0-1204-223-00-000-047-0-000 R&B PCT.4-DEF REV-SANTO VICTOR	450.00	.00	.00	450.00
	0-1204-223-00-000-048-0-000 R&B PCT.4-DEF REV-IOWA EST.	900.00	.00	.00	900.00
	0-1204-223-00-000-049-0-000 R&B PCT.4-DEF REV-ARTSOB	.00	.00	.00	.00
	0-1204-223-00-000-050-0-000 R&B PCT.4-DEF REV-CARDINAL PT	1,350.00	.00	.00	1,350.00
	0-1204-223-00-000-051-0-000 R&B PCT.4-DEF REV-1/3 BON VIEJO	2,332.40	.00	.00	2,332.40
	0-1204-223-00-000-052-0-000 R&B PCT.4-DEF REV-1/3 SKINNER ROAD	12,035.00	.00	.00	12,035.00
	0-1204-223-00-000-053-0-000 R&B PCT.4-DEF REV-1/3 VELA S/D	9,511.25	.00	.00	9,511.25
	0-1204-223-00-000-054-0-000 R&B PCT.4-DEF REV-1/3 W MISSION EST PHIV	7,560.00	.00	.00	7,560.00
	0-1204-223-00-000-055-0-000 R&B PCT.4-DEF REV-1/3 RANCHO ESQUINA	7,300.00	.00	.00	7,300.00
	0-1204-223-00-000-056-0-000 R&B PCT.4-DEF REV-1/3 N. SAN CARLOS EST	2,497.65	.00	.00	2,497.65
	0-1204-223-00-000-057-0-000 R&B PCT.4-DEF REV-1/3 LOS AZAHARES EST	1,881.60	.00	.00	1,881.60
	0-1204-223-00-000-058-0-000 R&B PCT.4-DEF REV-1/3 CARDINAL GARDENS	9,300.00	.00	.00	9,300.00
	0-1204-223-00-000-059-0-000 R&B PCT.4-DEF REV-1/3 SAN CRISTOBL S/D	25,590.47	.00	.00	25,590.47
	0-1204-223-00-000-060-0-000 R&B PCT.4-DEF REV-1/3 PROMESA HTS S/D	6,765.00	.00	.00	6,765.00
	0-1204-223-00-000-061-0-000 R&B PCT.4-DEF REV-1/3 GOOLIE HEIGHTS #2	8,346.17	.00	.00	8,346.17
	0-1204-223-00-000-062-0-000 R&B PCT.4-DEF REV-1/3 RANCHO LOSPAPALOTE	23,096.33	.00	.00	23,096.33
	0-1204-223-00-000-063-0-000 R&B PCT.4-DEF REV-EDINBURG-10TH ST.	4,734.00	.00	.00	4,734.00
	0-1204-223-00-000-064-0-000 R&B PCT.4-DEF REV-1/3 RNCH LOSPAPALOTE#2	21,985.00	.00	.00	21,985.00
	0-1204-223-00-000-065-0-000 R&B PCT.4-DEF REV-1/3 ALAMO ROAD	.00	.00	113,322.00	113,322.00
	0-1204-223-00-000-066-0-000 R&B PCT.4-DEF REV-1/3 PUEBLO D PLMS PH12	.00	15,487.90	15,487.90	15,487.90
	<b>Total Liabilities</b>	<b>528,601.77</b>	<b>46,500.39</b>	<b>-125,503.36</b>	<b>403,098.41</b>
	0-1204-250-10-000-000-0-000 RESERVED F/B-ROAD DISTRICT 15	.00	.00	.00	.00

Balance Sheet Summary

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1204 R&B PRECINCT 4				
0-1204-250-10-000-001-0-000 RESERVED F/B-ROAD MATERIAL INVENTORY	.00	.00	.00	.00
0-1204-250-30-000-000-0-000 RESERVED F/B-TXDOT PROJECTS	2,248.00	.00	-2,248.00	.00
0-1204-270-00-000-000-0-000 R&B PCT.4-BUDGETED FUND BALANCE	.00	-295,162.56	-336,945.87	-336,945.87
0-1204-253-00-000-000-0-000 R&B PCT.4-FUND BALANCE	-23,738.82	-30,701.82	489,230.22	465,491.40
<b>Total Equity</b>	<b>-21,490.82</b>	<b>-325,864.38</b>	<b>150,036.35</b>	<b>128,545.53</b>
0-1204-275-00-000-000-0-000 R&B PCT.4-ESTIMATED REVENUES	.00	.00	-3,745,677.52	-3,745,677.52
0-1204-276-00-000-000-0-000 R&B PCT.4-REVENUES	.00	350,000.00	1,292,429.40	1,292,429.40
0-1204-271-00-000-000-0-000 R&B PCT.4-APPROPRIATIONS	.00	295,162.56	4,082,623.39	4,082,623.39
0-1204-272-00-000-000-0-000 R&B PCT.4-EXPENDITURES	.00	-628,920.78	-1,691,583.34	-1,691,583.34
0-1204-273-00-000-000-0-000 R&B PCT.4-ENCUMBRANCE CONTROL	.00	-126,588.91	-557,761.76	-557,761.76
0-1204-274-00-000-000-0-000 R&B PCT.4-RESERVED FOR ENCUMBRANCES	.00	126,588.91	557,761.76	557,761.76
<b>Total Controls</b>	<b>.00</b>	<b>16,241.78</b>	<b>-62,208.07</b>	<b>-62,208.07</b>
<b>Total Equity and Control</b>	<b>-21,490.82</b>	<b>-309,622.60</b>	<b>87,828.28</b>	<b>66,337.46</b>
<b>Total Liabilities and Equity</b>	<b>507,110.95</b>	<b>-263,122.21</b>	<b>-37,675.08</b>	<b>469,435.87</b>
*Fund is in Balance	.00			

TO CLOSE OUT FD  
0.\*

000  
 465,491.40+  
 399,153.94-  
 66,337.46\* TRNF OUT

(X) ↑  
 REV UNDER EXP

000  
 465,491.40+  
 1,292,429.40+  
 1,691,583.34-  
 66,337.46-  
 0\*00\*

(X) ↑  
 REV  
 EXP  
 TRNF OUT

Hidalgo County  
 Revenue Summary Report  
 Standard Report Format

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

FJRES01A

Periods 01 - 04

1001 - Standard Report Spec

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
1204 R&B PRECINCT 4					
0-1204-335-00-124-000-0-000 R&B PCT.4-LATERAL ROAD CREDITS	5,621.26	5,621.26	5,621.26	.00	100.00
0-1204-360-00-000-001-0-000 R&B PCT.4-MISC-ROAD DIST #15 TAX COLL	.00	60.61	60.61	-60.61	.00
0-1204-361-10-000-000-0-000 R&B PCT.4-INTEREST EARNINGS	3,500.00	191.27	191.27	3,308.73	5.46
0-1204-391-01-000-100-0-000 TRANSFERS IN-GENERAL FUND	1,792,345.26	792,345.26	792,345.26	1,000,000.00	44.21
0-1204-391-01-000-200-0-000 TRANSFERS IN-R&B CO WIDE	1,944,211.00	494,211.00	494,211.00	1,450,000.00	25.42
1204 R&B PRECINCT 4	3,745,677.52	1,292,429.40	1,292,429.40	2,453,248.12	34.50

1,292,429.40 +	REV
1,691,583.34 -	EXP
000	
- 399,153.94 *	REV over (under) EXP

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 04

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>1204 R&amp;B PRECINCT 4</b>						
0-1204-431-00-124-005-0-343	PCT4 RD ADM-LAUNDRY & DRY CLEANING	.00	.00	.00	.00	.00
0-1204-431-00-124-005-0-411	PCT4 RD ADM-WATER/SEWERAGE	1,600.00	.00	594.01	594.01	1,005.99 37.13
0-1204-431-00-124-005-0-412	PCT4 RD ADM-CABLE/SATELLITE TV	1,263.52	863.52	.00	.00	400.00 68.34
0-1204-431-00-124-005-0-413	PCT4 RD ADM-ELEC SURVEILLANCE & SECURITY	200.00	120.00	.00	.00	80.00 60.00
0-1204-431-00-124-005-0-425	PCT4 RD ADM-PEST CONTROL	240.00	40.00	60.00	60.00	140.00 41.67
0-1204-431-00-124-005-0-432	PCT4 RD ADM-EQUIP & VEH R&M SRV	1,500.00	.00	400.00	400.00	1,100.00 26.67
0-1204-431-00-124-005-0-442	PCT4 RD ADM-EQUIP & VEHICLE RENTALS	2,700.00	18.00	18.00	18.00	2,664.00 1.33
0-1204-431-00-124-005-0-529	PCT4 RD ADM-SURETY & NOTARY BONDS	200.00	110.50	.00	.00	89.50 55.25
0-1204-431-00-124-005-0-531	PCT4 RD ADM-TELEPHONE	4,000.00	.00	1,087.87	1,087.87	2,912.13 27.20
0-1204-431-00-124-005-0-535	PCT4 RD ADM-POSTAGE	200.00	.00	22.00	22.00	178.00 11.00
0-1204-431-00-124-005-0-540	PCT4 RD ADM-ADVERTISING	1,000.00	.00	.00	.00	1,000.00 .00
0-1204-431-00-124-005-0-550	PCT4 RD ADM-PRINTING & BINDING	700.00	.00	543.78	543.78	156.22 77.68
0-1204-431-00-124-005-0-583	PCT4 RD ADM-TRAVEL OUT OF COUNTY	3,000.00	710.26	.00	.00	2,289.74 23.68
0-1204-431-00-124-005-0-584	PCT4 RD ADM-REGISTRATION FEES	2,100.00	.00	250.00	250.00	1,850.00 11.90
0-1204-431-00-124-005-0-601	PCT4 RD ADM-OFFICE & COMPUTER SUPPL	3,178.00	145.73	3,024.37	3,024.37	7.90 99.75
0-1204-431-00-124-005-0-605	PCT4 RD ADM-CLOTHING & UNIFORMS	100.00	.00	.00	.00	100.00 .00
0-1204-431-00-124-005-0-607	PCT4 RD ADM-HSEHLD & JANITORIAL SUPPL	1,000.00	38.75	517.38	517.38	443.87 55.61
0-1204-431-00-124-005-0-622	PCT4 RD ADM-ELECTRICITY	8,000.00	.00	7,041.35	7,041.35	958.65 88.02
0-1204-431-00-124-005-0-630	PCT4 RD ADM-FOOD	300.00	.00	.00	.00	300.00 .00
0-1204-431-00-124-005-0-631	PCT4 RD ADM-BOTTLED WATER	500.00	109.00	66.00	66.00	325.00 35.00
0-1204-431-00-124-005-0-661	PCT4 RD ADM-MINOR OFFICE FURN & EQUIP	4,393.92	.00	891.43	891.43	3,502.49 20.29
0-1204-431-00-124-005-0-664	PCT4 RD ADM-OTHER MINOR EQUIPMENT	800.00	.00	.00	.00	800.00 .00
0-1204-431-00-124-005-0-665	PCT4 RD ADM-MINOR COMPUTER EQUIPMENT	315.21	15.21	.00	.00	300.00 4.83
0-1204-431-00-124-005-0-671	PCT4 RD ADM-BLDG & OTHER STRUC R&M SUPPL	1,000.00	.00	26.08	26.08	973.92 2.61
0-1204-431-00-124-005-0-745	PCT4 RD ADM-COMPUTER EQUIPMENT	4,100.00	.00	.00	.00	4,100.00 .00
0-1204-431-00-124-005-0-780	PCT4 RD ADM-CAPITAL LEASES	7,447.77	5,523.48	1,912.17	1,912.17	12.12 99.84
0-1204-431-00-124-005-0-810	PCT4 RD ADM-DUES & MEMBERSHIPS	200.00	.00	.00	.00	200.00 .00
0-1204-431-00-124-005-0-855	PCT4 RD ADM-LATE FEES, PENALTIES & FINANCE	200.00	.00	.00	.00	200.00 .00
0-1204-431-00-124-005-0-890	PCT4 RD ADM-OTHER	.00	.00	.00	.00	.00 .00
<b>005</b>		<b>50,238.42</b>	<b>7,694.45</b>	<b>16,454.44</b>	<b>16,454.44</b>	<b>26,089.53 48.07</b>
0-1204-431-00-124-007-0-113	PCT4 P/U RD-REG F/T EMPLOYEES	1,716,481.25	.00	472,958.61	472,958.61	1,243,522.64 27.55
0-1204-431-00-124-007-0-114	PCT4 P/U RD-REG P/T EMPLOYEES	2,418.15	.00	1,745.37	1,745.37	672.78 72.18
0-1204-431-00-124-007-0-115	PCT4 P/U RD-LONGEVITY PAY	22,527.63	.00	6,656.90	6,656.90	15,870.73 29.55
0-1204-431-00-124-007-0-117	PCT4 P/U RD-SUPPLEMENTAL PAY	67,497.00	.00	22,993.09	22,993.09	44,503.91 34.07
0-1204-431-00-124-007-0-211	PCT4 P/U RD-HEALTH INSURANCE	145,300.00	.00	45,774.69	45,774.69	99,525.31 31.50
0-1204-431-00-124-007-0-212	PCT4 P/U RD-LIFE INSURANCE	1,444.00	.00	456.88	456.88	987.12 31.64

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 04

Standard Report Format

1001 - Standard Report Spec

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>1204 R&amp;B PRECINCT 4</b>							
0-1204-431-00-124-007-0-220	PCT4 P/U RD-FICA	138,470.00	.00	37,802.52	37,802.52	100,667.48	27.30
0-1204-431-00-124-007-0-230	PCT4 P/U RD-RETIREMENT	172,333.00	.00	48,015.18	48,015.18	124,317.82	27.86
0-1204-431-00-124-007-0-250	PCT4 P/U RD-UNEMPLOYMENT COMP	9,055.00	.00	2,522.27	2,522.27	6,532.73	27.85
0-1204-431-00-124-007-0-334	PCT4 P/U RD-ARCH & ENG SRV	.00	.00	.00	.00	.00	.00
0-1204-431-00-124-007-0-339	PCT4 P/U RD-OTHER PROF SRV	2,392.36	1,196.18	.00	.00	1,196.18	50.00
0-1204-431-00-124-007-0-343	PCT4 P/U RD-LAUNDRY & DRY CLEANING	1,600.00	1,223.80	375.57	375.57	.63	99.96
0-1204-431-00-124-007-0-346	PCT4 P/U RD-HAULING & FREIGHT SERVICES	179,656.21	45,000.00	113,310.24	113,310.24	21,345.97	88.12
0-1204-431-00-124-007-0-411	PCT4 P/U RD-WATER/SEWERAGE	.00	.00	.00	.00	.00	.00
0-1204-431-00-124-007-0-413	PCT4 P/U RD-ELEC SURVEILL & SECURITY	550.00	.00	.00	.00	550.00	.00
0-1204-431-00-124-007-0-425	PCT4 P/U RD-PEST CONTROL	500.00	80.00	120.00	120.00	300.00	40.00
0-1204-431-00-124-007-0-431	PCT4 P/U RD-BLDG & OTHER STRUC R&M SRV	.00	.00	.00	.00	.00	.00
0-1204-431-00-124-007-0-432	PCT4 P/U RD-EQUIP & VEH R&M SRV	62,629.98	9,744.30	17,952.01	17,952.01	34,933.67	44.22
0-1204-431-00-124-007-0-433	PCT4 P/U RD-R&B R&M SERVICE	4,399.00	.00	4,399.00	4,399.00	.00	100.00
0-1204-431-00-124-007-0-434	PCT4 P/U RD-VEHICLE R&M SERVICE	50.00	50.00	.00	.00	.00	100.00
0-1204-431-00-124-007-0-439	PCT4 P/U RD-OTHER R&M SRV	.00	.00	.00	.00	.00	.00
0-1204-431-00-124-007-0-442	PCT4 P/U RD-EQUIP & VEHICLE RENTALS	8,000.00	1,232.00	867.55	867.55	5,900.45	26.24
0-1204-431-00-124-007-0-532	PCT4 P/U RD-WIRELESS DEVICES	14,030.02	7,775.88	1,706.88	1,706.88	4,547.26	67.59
0-1204-431-00-124-007-0-534	PCT4 P/U RD-INTERNET	619.96	309.98	.00	.00	309.98	50.00
0-1204-431-00-124-007-0-540	PCT4 P/U RD-ADVERTISING	.00	.00	.00	.00	.00	.00
0-1204-431-00-124-007-0-584	PCT4 P/U RD-REGISTRATION FEES	250.00	50.00	.00	.00	200.00	20.00
0-1204-431-00-124-007-0-604	PCT4 P/U RD-MEDICAL & LAB SUPPL	1,000.00	.00	.00	.00	1,000.00	.00
0-1204-431-00-124-007-0-605	PCT4 P/U RD-CLOTHING & UNIFORMS	8,367.25	34.23	1,565.33	1,565.33	6,767.69	19.12
0-1204-431-00-124-007-0-607	PCT4 P/U RD-HSEHLD & JANITORIAL SUPPL	600.00	116.01	219.09	219.09	264.90	55.85
0-1204-431-00-124-007-0-609	PCT4 P/U RD-AGRI & LANDSCAPING SUPPL	3,100.00	715.00	1,660.00	1,660.00	725.00	76.61
0-1204-431-00-124-007-0-613	PCT4 P/U RD-SAFETY SUPPLIES	60,006.62	8,832.24	35,268.24	35,268.24	15,906.14	73.49
0-1204-431-00-124-007-0-619	PCT4 P/U RD-OTHER MISC SUPPLIES	2,000.00	286.06	596.00	596.00	1,117.94	44.10
0-1204-431-00-124-007-0-622	PCT4 P/U RD-ELECTRICITY	.00	.00	.00	.00	.00	.00
0-1204-431-00-124-007-0-623	PCT4 P/U RD-BOTTLED GAS	500.00	200.00	40.33	40.33	259.67	48.07
0-1204-431-00-124-007-0-626	PCT4 P/U RD-GASOLINE/DIESEL	260,000.00	100,000.00	159,279.80	159,279.80	720.20	99.72
0-1204-431-00-124-007-0-630	PCT4 P/U RD-FOOD	.00	.00	.00	.00	.00	.00
0-1204-431-00-124-007-0-631	PCT4 P/U RD-BOTTLED WATER	500.00	208.75	41.25	41.25	250.00	50.00
0-1204-431-00-124-007-0-640	PCT4 P/U RD-REFERENCE MATERIALS	600.00	269.50	.00	.00	330.50	44.92
0-1204-431-00-124-007-0-664	PCT4 P/U RD-OTHER MINOR EQUIPMENT	7,069.99	69.99	2,686.03	2,686.03	4,313.97	38.98
0-1204-431-00-124-007-0-671	PCT4 P/U RD-BLDG & OTHER STRUC R&M SUPPL	1,094.90	.00	140.79	140.79	954.11	12.86
0-1204-431-00-124-007-0-672	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	131,894.13	33,175.34	75,400.77	75,400.77	23,318.02	82.32
0-1204-431-00-124-007-0-673	PCT4 P/U RD-R&B R&M SUPPLIES	207,774.17	75,765.18	100,668.53	100,668.53	31,340.46	84.92

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 04

Standard Report Format

1001 - Standard Report Spec

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>1204 R&amp;B PRECINCT 4</b>							
0-1204-431-00-124-007-0-679	PCT4 P/U RD-OTHER R&M SUPPLIES	29,035.60	5,823.94	20,946.16	20,946.16	2,265.50	92.20
0-1204-431-00-124-007-0-711	PCT4 P/U RD-ROW	70,000.00	62,500.00	900.00	900.00	6,600.00	90.57
0-1204-431-00-124-007-0-731	PCT4 P/U RD-ROADS	425,405.96	188,061.52	74,866.45	74,866.45	162,477.99	61.81
0-1204-431-00-124-007-0-739	PCT4 P/U RD-OTHER STRUCTURES	.00	.00	.00	.00	.00	.00
0-1204-431-00-124-007-0-780	PCT4 P/U RD-CAPITAL LEASES	.00	.00	.00	.00	.00	.00
0-1204-431-00-124-007-0-855	PCT4 P/U RD-LATE FEES, PENALTIES & FINANCE	200.00	.00	3.20	3.20	196.80	1.60
0-1204-431-00-124-007-0-864	PCT4 P/U RD-OTHER DEBT INTEREST	100.00	.00	.00	.00	100.00	.00
0-1204-431-00-124-007-0-890	PCT4 P/U RD-OTHER	.00	.00	.00	.00	.00	.00
<b>007</b>		<b>3,759,452.18</b>	<b>542,719.90</b>	<b>1,251,938.73</b>	<b>1,251,938.73</b>	<b>1,964,793.55</b>	<b>47.74</b>
0-1204-431-00-124-008-0-334	PCT4 LATERAL RD-ARCH & ENG SRV	5,000.00	.00	.00	.00	5,000.00	.00
0-1204-431-00-124-008-0-731	PCT4 LATERAL RD-ROADS	621.26	.00	.00	.00	621.26	.00
<b>008</b>		<b>5,621.26</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,621.26</b>	<b>.00</b>
0-1204-431-00-124-036-0-113	PCT4 DRAIN IMPRV PRJ-REG F/T EMPLOYEES	159,923.00	.00	302,562.29	302,562.29	-142,639.29	189.19
0-1204-431-00-124-036-0-211	PCT4 DRAIN IMPRV PRJ-HEALTH INSURANCE	13,026.00	.00	23,685.90	23,685.90	-10,659.90	181.84
0-1204-431-00-124-036-0-212	PCT4 DRAIN IMPRV PRJ-LIFE INSURANCE	132.00	.00	247.50	247.50	-115.50	187.50
0-1204-431-00-124-036-0-220	PCT4 DRAIN IMPRV PRJ-FICA	11,948.00	.00	22,774.15	22,774.15	-10,826.15	190.61
0-1204-431-00-124-036-0-230	PCT4 DRAIN IMPRV PRJ-RETIREMENT	14,184.00	.00	28,804.20	28,804.20	-14,620.20	203.08
0-1204-431-00-124-036-0-250	PCT4 DRAIN IMPRV PRJ-UNEMPLOYMENT COMP	787.00	.00	1,513.31	1,513.31	-726.31	192.29
0-1204-431-00-124-036-0-719	PCT4 DRAIN IMPRV PRJ-LAND	1,555.00	1,250.00	.00	.00	305.00	80.39
0-1204-431-00-124-036-0-890	PCT4 DRAIN IMPRV PRJ-OTHER	.00	.00	.00	.00	.00	.00
<b>036</b>		<b>201,555.00</b>	<b>1,250.00</b>	<b>379,587.35</b>	<b>379,587.35</b>	<b>-179,282.35</b>	<b>188.95</b>
0-1204-431-00-124-401-0-711	PCT4 LAKEVIEW SUBVISION-ROW	28,000.00	.00	28,000.00	28,000.00	.00	100.00
0-1204-431-00-124-401-0-731	PCT4 LAKEVIEW SUBVISION-ROADS	21,700.23	6,097.41	15,602.82	15,602.82	.00	100.00
<b>401</b>		<b>49,700.23</b>	<b>6,097.41</b>	<b>43,602.82</b>	<b>43,602.82</b>	<b>.00</b>	<b>100.00</b>
0-1204-431-00-124-844-0-731	PCT4-COL ESPERANZA #2-ROADS	13,808.30	.00	.00	.00	13,808.30	.00
<b>844</b>		<b>13,808.30</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>13,808.30</b>	<b>.00</b>
0-1204-491-01-000-315-0-891	TRANSFERS OUT-TXDOT PROJECTS	2,248.00	.00	.00	.00	2,248.00	.00
<b>315</b>		<b>2,248.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,248.00</b>	<b>.00</b>
<b>1204 R&amp;B PRECINCT 4</b>		<b>4,082,623.39</b>	<b>557,761.76</b>	<b>1,691,583.34</b>	<b>1,691,583.34</b>	<b>1,833,278.29</b>	<b>55.10</b>
<b>0-YEAR 0</b>		<del>22,358,620.93</del>	<del>2,136,780.14</del>	<del>5,558,592.69</del>	<del>5,558,592.69</del>	<del>14,663,248.10</del>	<del>34.42</del>

1,833,278.29+  
179,587.35+  
557,761.76+

003

2,570,627.40\*

⊗ →  
NEG BAL PRGM 034

Avail Bal:

Account No 0-1204-270-00-000-0-000 Accounting Period 05 Period YTD 250854 pq 05 0 0 -1

Acct. Year 0 Previous Year Info.

Description R&B PCT.4-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	1,252.00	1,252.00-
02	.00	.00	.00	.00	1,252.00-
03	.00	.00	.00	43,035.31-	41,783.31
04	.00	.00	.00	295,162.56-	336,945.87
05	.00	.00	.00	115,000.00-	451,945.87
YTD	.00	.00	.00	451,945.87-	451,945.87
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	451,945.87-	451,945.87



2,570,627.40+  
 1,000,000.00-  
 1,450,000.00-  
 66,337.46-

-002

54,289.94\*

3,745,677.52+  
 4,002,623.39-  
 2,570,627.40+  
 1,000,000.00-  
 1,450,000.00-  
 66,337.46-

-002

282,655.93\*

336,945.87-  
 54,289.94+

000

282,655.93\*