

Hidalgo County

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
0-1100-412-00-001-001-0-890	92ND DC-OTHER	.00	.00	.00	.00	.00
0-1100-412-00-002-001-0-890	93RD DC-OTHER	942.00	.00	.00	942.00	.00
0-1100-412-00-003-001-0-890	139TH DC-OTHER	.00	.00	.00	.00	.00
0-1100-412-00-004-001-0-890	206TH DC-OTHER	.00	.00	.00	.00	.00
0-1100-412-00-005-001-0-890	275TH DC-OTHER	5,414.00	.00	.00	5,414.00	.00
0-1100-412-00-006-001-0-890	332ND DC-OTHER	3,545.03	.00	.00	3,545.03	.00
0-1100-412-00-007-001-0-890	370TH DC-OTHER	9,534.95	.00	.00	9,534.95	.00
0-1100-412-00-008-001-0-890	389TH DC-OTHER	83.00	.00	.00	83.00	.00
0-1100-412-00-009-001-0-890	398TH DC-OTHER	.00	.00	.00	.00	.00
0-1100-412-00-010-001-0-890	430TH DC-OTHER	7,038.11	.00	.00	7,038.11	.00
0-1100-412-00-011-001-0-890	449TH DC-OTHER	1,116.00	.00	.00	1,116.00	.00
0-1100-412-00-021-001-0-890	CCL#1-OTHER	5.61	.00	.00	5.61	.00
0-1100-412-00-022-001-0-890	CCL#2-OTHER	.00	.00	.00	.00	.00
0-1100-412-00-023-001-0-890	PROBATE CRT-OTHER	993.00	.00	.00	993.00	.00
0-1100-412-00-024-001-0-890	CCL#4-OTHER	332.28	.00	.00	332.28	.00
0-1100-412-00-025-001-0-890	CCL#5-OTHER	514.78	.00	.00	514.78	.00
0-1100-412-00-026-001-0-890	CCL#6-OTHER	186.00	.00	.00	186.00	.00
0-1100-412-00-090-001-0-339	DIST CLERK-OTHER PROF SRV	.00	.00	.00	.00	.00
0-1100-412-00-115-013-0-890	5TH ADM JUDICIAL REGION-OTHER	96,000.00	.00	86,225.00	86,225.00	9,775.00
0-1100-412-00-115-014-0-890	VISITING JUDGES-OTHER	.00	.00	.00	.00	.00
0-1100-412-30-115-016-0-333	PUBLIC DEFENSE-LEGAL SERVICES	6,935,733.00	.00	6,212,331.75	6,212,331.75	723,401.25
0-1100-413-30-115-017-0-339	CO COMM-OTHER PROF SRV	600.00	.00	.00	.00	600.00
0-1100-414-00-130-001-0-339	ELECTIONS DEPT-OTHER PROF SRV	42,500.00	.00	40,281.73	40,281.73	2,218.27
0-1100-415-00-115-002-0-339	CO WIDE ADM-OTHER PROF SRV	4,000.00	4,000.00	.00	.00	.00
0-1100-415-00-115-002-0-890	CO WIDE ADM-OTHER	54.53	.00	54.53	54.53	.00
0-1100-415-00-115-002-0-899	CO WIDE ADM-CONTINGENCY	3,349.38	.00	.00	.00	3,349.38
0-1100-415-14-115-001-0-339	DBM-BUDGET DIV-OTHER PROF SRV	57,329.00	.00	.00	.00	57,329.00
0-1100-415-15-140-001-0-339	TAX OFF-OTHER PROF SRV	100.00	.00	.00	.00	100.00
0-1100-415-19-115-020-0-339	ARBITRAGE CALC-OTHER PROF SRV	6,500.00	.00	6,500.00	6,500.00	.00
0-1100-415-30-115-021-0-333	GENERAL LITIGATION-LEGAL SERVICES	343,689.43	.00	279,667.64	279,667.64	64,021.79

Hidalgo County

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

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FJEXS01A

Periods 01 - 13

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
0-1100-415-30-115-021-0-339	GENERAL LITIGATION-OTHER PROF SRV	300,436.53	.00	260,686.10	260,686.10	39,750.43 86.77
0-1100-415-40-180-001-0-339	CO CLERK-OTHER PROF SRV	2,000.00	.00	200.00	200.00	1,800.00 10.00
0-1100-415-40-180-002-0-339	CO CLERK RECORD ARCHIVE-OTHER PROF SRV	77,996.00	.00	.00	.00	77,996.00 .00
0-1100-415-50-190-001-0-333	CIVIL SERVICE-LEGAL SERVICES	3,000.00	.00	3,000.00	3,000.00	.00 100.00
0-1100-419-40-220-001-0-339	FACILITIES MGMT-OTHER PROF SRV	2,000.00	.00	815.00	815.00	1,185.00 40.75
0-1100-419-40-220-001-0-890	FACILITIES MGMT-OTHER	2,309.72	.00	1,301.68	1,301.68	1,008.04 56.36
0-1100-419-50-115-059-0-339	DBM-SAFETY DIV-OTHER PROF SRV	77,000.00	31,116.00	20,435.00	20,435.00	25,449.00 66.95
0-1100-419-50-115-059-0-890	DBM-SAFETY DIV-OTHER	100.00	.00	50.00	50.00	50.00 50.00
0-1100-421-00-115-070-0-890	DPS LICENSE & WEIGHT-OTHER	1,200.00	.00	512.00	512.00	688.00 42.67
0-1100-421-00-280-001-0-339	SHERIFF-OTHER PROF SRV	210,244.00	86,247.50	66,534.65	66,534.65	57,461.85 72.67
0-1100-421-00-280-001-0-890	SHERIFF-OTHER	500.00	.00	391.10	391.10	108.90 78.22
0-1100-421-53-123-041-0-339	RURAL AMBULANCE-OTHER PROF SRV	.00	.00	.00	.00	.00 .00
0-1100-422-10-300-001-0-890	EMERG SRVS-FM-OTHER	1,726.91	.00	.00	.00	1,726.91 .00
0-1100-423-21-280-002-0-339	JAIL-OTHER PROF SRV	89,000.00	.00	5,728.66	5,728.66	83,271.34 6.44
0-1100-423-21-280-002-0-890	JAIL-OTHER	500.00	.00	.00	.00	500.00 .00
0-1100-423-32-330-001-0-333	JUV DET HM-LEGAL SERVICES	30,000.00	.00	25,000.00	25,000.00	5,000.00 83.33
0-1100-423-32-330-001-0-339	JUV DET HM-OTHER PROF SRV	35,000.00	.00	33,720.00	33,720.00	1,280.00 96.34
0-1100-423-60-330-002-0-339	JUV PROB-OTHER PROF SRV	45,000.00	.00	5,774.50	5,774.50	39,225.50 12.83
0-1100-429-00-300-023-0-339	EMERG SRVS-EM-OTHER PROF SRV	100.00	.00	100.00	100.00	.00 100.00
0-1100-432-00-121-001-0-719	PCT1 SANITATION-LAND	215,004.67	.00	215,004.67	215,004.67	.00 100.00
0-1100-432-00-123-001-0-719	PCT3 SANITATION-LAND	1,500.00	1,500.00	.00	.00	.00 100.00
0-1100-432-00-123-001-0-890	PCT3 SANITATION-OTHER	2,365.66	.00	2,365.66	2,365.66	.00 100.00
0-1100-441-00-340-001-0-339	HEALTH ADM-OTHER PROF SRV	1,780.00	1,530.00	250.00	250.00	.00 100.00
0-1100-441-00-340-001-0-890	HEALTH ADM-OTHER	20.00	.00	20.00	20.00	.00 100.00
0-1100-441-00-340-003-0-339	HEALTH CLINICS-OTHER PROF SRV	8,993.10	3,122.78	5,870.32	5,870.32	.00 100.00
0-1100-451-10-115-033-0-890	HISTORICAL COMM-OTHER	7,198.00	100.00	6,850.00	6,850.00	248.00 96.55
0-1100-451-32-115-034-0-890	HISTORICAL MUSEUM-OTHER	.00	.00	.00	.00	.00 .00
0-1100-452-00-120-002-0-899	PARKS CO WIDE-CONTINGENCY	18,978.00	.00	.00	.00	18,978.00 .00
0-1100-452-00-121-013-0-339	PCT1 PARKS-OTHER PROF SRV	1,980.00	732.00	1,248.00	1,248.00	.00 100.00
0-1100-452-00-121-013-0-890	PCT1 PARKS-OTHER	2,078.70	24.25	310.00	310.00	1,744.45 16.08

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0-1100-452-00-122-008-0-339	PCT2 PARKS-OTHER PROF SRV	1,000.00	.00	.00	.00	1,000.00	.00
0-1100-452-00-122-008-0-711	PCT2 PARKS-ROW	6,000.00	4,000.00	.00	.00	2,000.00	66.67
0-1100-452-00-122-008-0-719	PCT2 PARKS-LAND	12,500.00	.00	.00	.00	12,500.00	.00
0-1100-452-00-122-008-0-890	PCT2 PARKS-OTHER	20,222.25	.00	277.10	277.10	19,945.15	1.37
0-1100-452-00-123-008-0-890	PCT3 PARKS-OTHER	8,291.94	.00	.00	.00	8,291.94	.00
0-1100-463-00-250-001-0-890	URBAN COUNTY-OTHER	5,150.00	.00	5,150.00	5,150.00	.00	100.00
0-1200-431-00-115-041-0-890	ROAD ADM-OTHER	3,705.01	.00	.00	.00	3,705.01	.00
0-1200-431-00-115-041-0-899	ROAD ADM-CONTINGENCY	190,396.73	.00	.00	.00	190,396.73	.00
0-1200-431-00-115-042-0-890	COLONIA ACCESS PRG-OTHER	3,058.05	.00	.00	.00	3,058.05	.00
0-1200-431-00-121-004-0-890	PCT1 RD ADM-OTHER	950.00	.00	.00	.00	950.00	.00
0-1200-431-00-121-005-0-339	PCT1 P/U RD-OTHER PROF SRV	8,631.00	3,161.45	552.75	552.75	4,916.80	43.03
0-1200-431-00-121-005-0-711	PCT1 P/U RD-ROW	3,000.00	2,500.00	288.00	288.00	212.00	92.93
0-1200-431-00-121-007-0-333	PCT1 LATERAL RD-LEGAL SERVICES	300.00	.00	.00	.00	300.00	.00
0-1200-431-00-121-007-0-711	PCT1 LATERAL RD-ROW	3,450.00	.00	.00	.00	3,450.00	.00
0-1200-431-00-122-004-0-890	CO SHOP-OTHER	.80	.00	.00	.00	.80	.00
0-1200-431-00-122-005-0-890	PCT2 RD ADM-OTHER	114,450.00	.00	.00	.00	114,450.00	.00
0-1200-431-00-122-006-0-339	PCT2 P/U RD-OTHER PROF SRV	302.75	.00	.00	.00	302.75	.00
0-1200-431-00-122-006-0-711	PCT2 P/U RD-ROW	38,200.00	17,000.00	.00	.00	21,200.00	44.50
0-1200-431-00-122-006-0-719	PCT2 P/U RD-LAND	20,000.00	7,200.00	4,400.00	4,400.00	8,400.00	58.00
0-1200-431-00-122-006-0-890	PCT2 P/U RD-OTHER	11,874.31	.00	1,500.00	1,500.00	10,374.31	12.63
0-1200-431-00-122-026-0-711	PCT2 OWASSA RD(JACKSON-R.LONGORIA)-ROW	10,000.00	.00	.00	.00	10,000.00	.00
0-1200-431-00-122-027-0-711	PCT2 TOWER RD(MOORE-BALLI)-ROW	79,200.00	46,070.00	.00	.00	33,130.00	58.17
0-1200-431-00-122-035-0-711	PCT2 ICA W/HIDALGO(VAL-MEX DR)-ROW	5,000.00	3,650.00	.00	.00	1,350.00	73.00
0-1200-431-00-122-038-0-711	PCT2 LJ DRAIN(S OF OWASSA)-ROW	115,249.87	.00	106,272.54	106,272.54	8,977.33	92.21
0-1200-431-00-122-040-0-711	PCT2 SOUTHFORK ESTATES-ROW	330,000.00	.00	124,075.69	124,075.69	205,924.31	37.60
0-1200-431-00-122-045-0-719	PCT2 LJ POND-LAND	139,750.13	.00	139,750.13	139,750.13	.00	100.00
0-1200-431-00-122-047-0-711	PCT2 MCCOLL OFFSITE DRNG-THOMAS RD-ROW	249,709.00	250.00	225,342.00	225,342.00	24,117.00	90.34
0-1200-431-00-122-047-0-719	PCT2 MCCOLL OFFSITE DRNG-THOMAS RD-LAND	4,158.68	.00	.00	.00	4,158.68	.00
0-1200-431-00-122-052-0-711	PCT2 EL DORA RD(RETAMA-CESAR CHAVEZ)-ROW	120,000.00	9,850.00	81,001.00	81,001.00	29,149.00	75.71
0-1200-431-00-122-557-0-711	PENTECOSTAL-ROW	3,600.00	600.00	1,900.00	1,900.00	1,100.00	69.44
0-1200-431-00-122-605-0-339	PCT.2-RED BARN-OTHER PROF SRV	247.25	.00	.00	.00	247.25	.00
0-1200-431-00-122-900-0-711	PCT.2-MORNINGSIDE SOUTH SUBD-ROW	3,200.00	.00	.00	.00	3,200.00	.00
0-1200-431-00-123-004-0-339	PCT3 RD ADM-OTHER PROF SRV	10,500.00	3,000.00	6,500.00	6,500.00	1,000.00	90.48

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

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<u>Account No/Description</u>		<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
0-1200-431-00-123-005-0-711	PCT3 P/U RD-ROW	48,446.95	2,400.00	24,051.58	24,051.58	21,995.37	54.60
0-1200-431-00-123-005-0-890	PCT3 P/U RD-OTHER	47,921.02	.00	.00	.00	47,921.02	.00
0-1200-431-00-123-049-0-719	PCT3 DRAIN IMPRV PRJ-LAND	1,000.00	.00	.00	.00	1,000.00	.00
0-1200-431-00-123-049-0-890	PCT3 DRAIN IMPRV PRJ-OTHER	24,258.62	.00	.00	.00	24,258.62	.00
0-1200-431-00-123-080-0-711	PCT3 M4N (TOMGILL-FM2221)-ROW	91,384.00	.00	65,156.48	65,156.48	26,227.52	71.30
0-1200-431-00-124-007-0-711	PCT4 P/U RD-ROW	122,500.00	.00	69,000.00	69,000.00	53,500.00	56.33
0-1200-431-00-124-007-0-890	PCT4 P/U RD-OTHER	5,021.22	.00	.00	.00	5,021.22	.00
0-1200-431-00-124-036-0-719	PCT4 DRAIN IMPRV PRJ-LAND	1,555.00	1,250.00	.00	.00	305.00	80.39
0-1200-431-00-260-001-0-339	R-O-W DEPT-OTHER PROF SRV	7,000.00	.00	.00	.00	7,000.00	.00
0-1200-431-00-260-001-0-711	R-O-W DEPT-ROW	15,200.00	15,200.00	.00	.00	.00	100.00
0-1201-431-00-121-004-0-890	PCT1 RD ADM-OTHER	.00	.00	.00	.00	.00	.00
0-1201-431-00-121-005-0-339	PCT1 P/U RD-OTHER PROF SRV	.00	.00	.00	.00	.00	.00
0-1201-431-00-121-005-0-890	PCT1 P/U RD-OTHER	.00	.00	.00	.00	.00	.00
0-1201-431-00-121-052-0-890	PCT1 DRAIN IMPRV PRJ-OTHER	.00	.00	.00	.00	.00	.00
0-1202-431-00-122-005-0-890	PCT2 RD ADM-OTHER	.00	.00	.00	.00	.00	.00
0-1202-431-00-122-006-0-339	PCT2 P/U RD-OTHER PROF SRV	.00	.00	.00	.00	.00	.00
0-1202-431-00-122-006-0-711	PCT2 P/U RD-ROW	.00	.00	.00	.00	.00	.00
0-1202-431-00-122-006-0-890	PCT2 P/U RD-OTHER	.00	.00	.00	.00	.00	.00
0-1202-431-00-122-026-0-711	PCT2 OWASSA RD(JACKSON-R.LONGORIA)-ROW	.00	.00	.00	.00	.00	.00
0-1202-431-00-122-027-0-711	PCT2 TOWER RD(MOORE-BALLI)-ROW	16,000.00	.00	16,000.00	16,000.00	.00	100.00
0-1202-431-00-122-034-0-890	PCT2 DRAIN IMPRV PRJ-OTHER	.00	.00	.00	.00	.00	.00
0-1202-431-00-122-047-0-711	PCT2 MCCOLL OFFSITE DRNG-THOMAS RD-ROW	145,291.00	.00	145,291.00	145,291.00	.00	100.00
0-1203-431-00-123-004-0-890	PCT3 RD ADM-OTHER	.00	.00	.00	.00	.00	.00
0-1203-431-00-123-005-0-339	PCT3 P/U RD-OTHER PROF SRV	4,500.00	.00	4,500.00	4,500.00	.00	100.00
0-1203-431-00-123-005-0-711	PCT3 P/U RD-ROW	749.98	.00	749.98	749.98	.00	100.00
0-1203-431-00-123-005-0-890	PCT3 P/U RD-OTHER	.00	.00	.00	.00	.00	.00
0-1203-431-00-123-049-0-719	PCT3 DRAIN IMPRV PRJ-LAND	287,741.38	.00	.00	.00	287,741.38	.00
0-1203-431-00-123-049-0-890	PCT3 DRAIN IMPRV PRJ-OTHER	.00	.00	.00	.00	.00	.00
0-1204-431-00-124-005-0-890	PCT4 RD ADM-OTHER	.00	.00	.00	.00	.00	.00
0-1204-431-00-124-007-0-339	PCT4 P/U RD-OTHER PROF SRV	.00	.00	.00	.00	.00	.00
0-1204-431-00-124-007-0-711	PCT4 P/U RD-ROW	900.00	.00	900.00	900.00	.00	100.00
0-1204-431-00-124-007-0-890	PCT4 P/U RD-OTHER	.00	.00	.00	.00	.00	.00
0-1204-431-00-124-036-0-890	PCT4 DRAIN IMPRV PRJ-OTHER	.00	.00	.00	.00	.00	.00

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0-1204-431-00-124-401-0-711 PCT4 BCAP LAKEVIEW SUBVISION-ROW	28,000.00	.00	28,000.00	28,000.00	.00	100.00
0-1210-452-00-120-002-0-899 PARKS CO WIDE-CONTINGENCY	.00	.00	.00	.00	.00	.00
0-1211-452-00-121-013-0-339 PCT1 PARKS-OTHER PROF SRV	120.00	.00	120.00	120.00	.00	100.00
0-1211-452-00-121-013-0-890 PCT1 PARKS-OTHER	1,250.00	.00	1,250.00	1,250.00	.00	100.00
0-1212-452-00-122-008-0-339 PCT2 PARKS-OTHER PROF SRV	.00	.00	.00	.00	.00	.00
0-1212-452-00-122-008-0-711 PCT2 PARKS-ROW	.00	.00	.00	.00	.00	.00
0-1212-452-00-122-008-0-719 PCT2 PARKS-LAND	.00	.00	.00	.00	.00	.00
0-1212-452-00-122-008-0-890 PCT2 PARKS-OTHER	.00	.00	.00	.00	.00	.00
0-1213-452-00-123-008-0-890 PCT3 PARKS-OTHER	.00	.00	.00	.00	.00	.00
0-1222-412-00-080-006-0-339 DA BAD CK-OTHER PROF SRV	2,000.00	.00	1,320.00	1,320.00	680.00	66.00
0-1222-412-00-080-006-0-890 DA BAD CK-OTHER	1,000.00	.00	.00	.00	1,000.00	.00
0-1223-412-00-080-007-0-890 DA INVESTIGATION HB65-OTHER	17,837.00	.00	.00	.00	17,837.00	.00
0-1239-412-00-115-043-0-339 COURT REPORTER-OTHER PROF SRV	165,000.00	.00	.00	.00	165,000.00	.00
0-1243-412-00-023-002-0-890 PROBATE COURT-OTHER	.00	.00	.00	.00	.00	.00
0-1247-412-50-100-001-0-890 LAW LIBRARY-OTHER	1,000.00	.00	.00	.00	1,000.00	.00
0-1247-412-50-100-001-0-899 LAW LIBRARY-CONTINGENCY	500.00	.00	.00	.00	500.00	.00
0-1254-412-00-270-014-0-890 HIDTA US JUSTICE-OTHER	30,000.00	400.00	1,126.93	1,126.93	28,473.07	5.09
0-1283-414-00-130-018-0-339 2010 CHAPTER 19-OTHER PROF SRV	65,661.50	65,661.50	.00	.00	.00	100.00
0-1283-414-00-130-018-9-339 2009 CHAPTER 19-OTHER PROF SRV	284.99	284.99	.00	.00	.00	100.00
0-1286-423-00-330-051-0-890 SSHSI-OTHER	462.00	.00	.00	.00	462.00	.00
0-1286-423-00-330-051-1-890 SSHSI-OTHER	58,300.00	.00	.00	.00	58,300.00	.00
0-1287-452-00-110-071-0-899 NATIONAL RECREATIONAL-CONTINGENCY	11,569.70	.00	.00	.00	11,569.70	.00
0-1287-465-20-110-070-9-339 EDA-OTHER PROF SRV	700.00	.00	700.00	700.00	.00	100.00
0-1287-465-20-110-070-9-890 EDA-OTHER	27,305.00	.00	185.73	185.73	27,119.27	.68
0-1288-463-00-250-005-0-899 URBAN COUNTY-CONTINGENCY	.00	.00	11,474,711.53	11,474,711.53	-11,474,711.53	.00
0-1288-463-00-250-006-1-899 TXCDBG DISASTER RECOVERY-CONTINGENCY	.00	.00	16,899.15	16,899.15	-16,899.15	.00
0-1291-412-00-270-003-9-890 HIDTA TASK FORCE-OTHER	11,335.50	.00	3,800.00	3,800.00	7,535.50	33.52
0-1293-441-00-340-042-0-339 CPS/PHER-OTHER PROF SRV	5,000.00	.00	.00	.00	5,000.00	.00

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0-1293-441-00-340-044-0-339	OGHA-BII-OTHER PROF SRV	3,000.00	.00	775.00	775.00	2,225.00	25.83
0-1294-423-00-330-050-0-339	TJPC-X-2010 - OTHER PROF SRV	17,346.00	.00	875.00	875.00	16,471.00	5.04
0-1294-423-00-330-050-1-339	TJPC-X-2011 - OTHER PROF SRV	17,630.00	.00	.00	.00	17,630.00	.00
0-1295-423-00-330-028-0-339	WESL B/C-OTHER PROF SRV	2,000.00	.00	1,395.00	1,395.00	605.00	69.75
0-1295-423-00-330-028-0-890	WESL B/C-OTHER	500.00	.00	.00	.00	500.00	.00
0-1297-423-00-320-002-0-333	BASIC SUPERVISION-LEGAL SERVICES	12,500.00	.00	4,499.00	4,499.00	8,001.00	35.99
0-1297-423-00-320-002-0-339	BASIC SUPERVISION-OTHER PROF SRV	51,565.00	.00	40,795.00	40,795.00	10,770.00	79.11
0-1297-423-00-320-002-1-333	BASIC SUPERVISION-LEGAL SERVICES	18,000.00	18,000.00	.00	.00	.00	100.00
0-1297-423-00-320-002-1-339	BASIC SUPERVISION-OTHER PROF SRV	15,120.00	5,850.00	150.00	150.00	9,120.00	39.68
0-1297-423-00-320-006-0-899	MENTALLY IMPAIRED-CONTINGENCIES	2.00	.00	.00	.00	2.00	.00
0-1297-423-00-320-008-0-899	COMM CORR-CONTINGENCIES	32,622.00	.00	.00	.00	32,622.00	.00
0-1297-423-00-320-008-1-899	COMM CORR-CONTINGENCIES	198.00	.00	.00	.00	198.00	.00
0-1297-423-00-320-015-0-339	SEX OFFENDER CASELOAD-OTHER PROF SRV	2,000.00	.00	500.00	500.00	1,500.00	25.00
0-1297-423-00-320-015-1-339	SEX OFFENDER CASELOAD-OTHER PROF SRV	31,000.00	27,430.00	2,320.00	2,320.00	1,250.00	95.97
0-1297-423-00-320-020-0-339	SATF-OTHER PROF SRV	6,804.00	.00	5,799.00	5,799.00	1,005.00	85.23
0-1297-423-00-320-020-1-339	SATF-OTHER PROF SRV	5,500.00	1,746.00	.00	.00	3,754.00	31.75
0-1311-431-00-121-000-0-899	PCT.1 BCAP ROUND II-CONTINGENCY	18,714.23	.00	.00	.00	18,714.23	.00
0-1311-431-00-121-019-1-339	AGUA DULCE-OTHER PROF SRV	.93	.00	.00	.00	.93	.00
0-1311-431-00-121-071-1-339	BARBOSA LOPEZ #1-OTHER PROF SRV	2,909.42	.00	2,902.92	2,902.92	6.50	99.78
0-1311-431-00-121-103-1-339	BERNAL HEIGHTS #1-OTHER PROF SRV	779.62	779.62	.00	.00	.00	100.00
0-1311-431-00-121-105-1-339	BERNAL-OTHER PROF SRV	100.33	.00	.00	.00	100.33	.00
0-1311-431-00-121-132-0-339	CANA DE AZUCAR-OTHER PROF SRV	270.16	.00	.00	.00	270.16	.00
0-1311-431-00-121-150-1-339	CHAPA III-OTHER PROF SRV	360.35	.00	.00	.00	360.35	.00
0-1311-431-00-121-230-1-339	DIMAS #3-OTHER PROF SRV	1,437.46	1,131.70	305.76	305.76	.00	100.00
0-1311-431-00-121-244-0-339	EL MESQUITE-OTHER PROF SRV	1,794.82	1,794.82	.00	.00	.00	100.00
0-1311-431-00-121-245-1-339	EL MONTE-OTHER PROF SRV	9.75	.00	.00	.00	9.75	.00
0-1311-431-00-121-318-1-339	HIGH LAND-OTHER PROF SRV	445.39	.00	.00	.00	445.39	.00
0-1311-431-00-121-391-0-339	LA PALMA S/D-OTHER PROF SRV	1.29	.00	.00	.00	1.29	.00
0-1311-431-00-121-495-0-339	NORTH CAPISALLO-OTHER PROF SRV	1,302.54	1,302.54	.00	.00	.00	100.00
0-1311-431-00-121-509-1-339	OLD REBEL HEIGHTS-OTHER PROF SRV	981.38	.00	.00	.00	981.38	.00
0-1311-431-00-121-571-0-339	PUESTA DEL SOL-OTHER PROF SRV	2,457.24	591.16	1,866.08	1,866.08	.00	100.00
0-1311-431-00-121-865-1-339	DIMAS #1-OTHER PROF SRV	10.46	.00	.00	.00	10.46	.00

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0-1311-431-00-121-897-1-339	MEL GRAY-OTHER PROF SRV	2,298.81	.00	.00	.00	2,298.81 .00
0-1311-431-00-122-000-0-899	PCT.2 BCAP ROUND II-CONTINGENCY	62,676.85	.00	.00	.00	62,676.85 .00
0-1311-431-00-122-199-1-339	COUNTRY LIVING ESTATES-OTHER PROF SRV	2,054.70	.00	.00	.00	2,054.70 .00
0-1311-431-00-122-240-1-339	EL CHARRO #2-OTHER PROF SRV	5,133.09	2,690.19	2,442.90	2,442.90	.00 100.00
0-1311-431-00-122-253-0-339	SANTANA SUBD/ELDORA RD-OTHER PROF SRV	871.38	.00	.00	.00	871.38 .00
0-1311-431-00-122-406-1-339	LAS BRISAS-OTHER PROF SRV	11,596.49	.00	.00	.00	11,596.49 .00
0-1311-431-00-122-412-0-339	LAS HACIENDAS-OTHER PROF SRV	306.00	.00	306.00	306.00	.00 100.00
0-1311-431-00-122-484-1-339	MORNING SUN-OTHER PROF SRV	2,000.00	1,284.91	.00	.00	715.09 64.25
0-1311-431-00-122-494-1-339	NORTH ALAMO VILLAGE-OTHER PROF SRV	361.59	.00	.00	.00	361.59 .00
0-1311-431-00-122-503-1-339	NORTHSIDE VILLAGE #2-OTHER PROF SRV	1,054.86	32.39	.00	.00	1,022.47 3.07
0-1311-431-00-122-557-1-339	PENTECOSTAL-OTHER PROF SRV	2,000.00	1,219.79	.00	.00	780.21 60.99
0-1311-431-00-122-605-1-339	RED BARN-OTHER PROF SRV	3,061.25	.00	.00	.00	3,061.25 .00
0-1311-431-00-122-620-0-339	ROADRUNNER #2-OTHER PROF SRV	60.00	.00	.00	.00	60.00 .00
0-1311-431-00-122-683-0-339	SOUTH FORK ESTATES-OTHER PROF SRV	317.37	.00	.00	.00	317.37 .00
0-1311-431-00-122-693-0-339	SOUTH SIDE VILLAGE-OTHER PROF SRV	2,000.30	2,000.30	.00	.00	.00 100.00
0-1311-431-00-122-767-1-339	VAL BAR ESTATES-OTHER PROF SRV	2,000.00	.00	.00	.00	2,000.00 .00
0-1311-431-00-123-000-0-899	PCT.3 BCAP ROUND II-CONTINGENCY	67,271.56	.00	.00	.00	67,271.56 .00
0-1311-431-00-123-014-1-339	ACEVEDO S/D #4-OTHER PROF SRV	4,683.16	4,683.16	.00	.00	.00 100.00
0-1311-431-00-123-015-0-339	ACOSTA S/D-OTHER PROF SRV	2,300.76	2,300.76	.00	.00	.00 100.00
0-1311-431-00-123-141-0-339	CASA DE LOS VECINOS-OTHER PROF SRV	9,510.92	9,510.92	.00	.00	.00 100.00
0-1311-431-00-123-152-1-339	CHULA VISTA ACRES-OTHER PROF SRV	845.96	845.96	.00	.00	.00 100.00
0-1311-431-00-123-247-0-339	EL PARAISO S/D-OTHER PROF SRV	6,009.10	6,009.10	.00	.00	.00 100.00
0-1311-431-00-123-250-0-339	EL SOL S/D #1-OTHER PROF SRV	652.70	.00	.00	.00	652.70 .00
0-1311-431-00-123-251-0-339	EL SOL S/D #2-OTHER PROF SRV	4,201.80	.00	.00	.00	4,201.80 .00
0-1311-431-00-123-267-1-339	EZEQUIEL ACEVEDO JR S/D#2-OTHER PROF SRV	1,690.02	1,690.02	.00	.00	.00 100.00
0-1311-431-00-123-312-0-339	HAVANA S/D-OTHER PROF SRV	2,354.34	2,354.34	.00	.00	.00 100.00
0-1311-431-00-123-322-1-339	HILDA S/D-OTHER PROF SRV	1,600.89	1,600.89	.00	.00	.00 100.00
0-1311-431-00-123-325-1-339	HILDA S/D #3-OTHER PROF SRV	1,127.82	1,127.82	.00	.00	.00 100.00
0-1311-431-00-123-384-1-339	LA HOMA RD N S/D-OTHER PROF SRV	6,057.58	6,057.58	.00	.00	.00 100.00
0-1311-431-00-123-385-1-339	LA HOMA RD S S/D-OTHER PROF SRV	1,672.18	1,672.18	.00	.00	.00 100.00
0-1311-431-00-123-427-1-339	LOS EBANOS S/D-OTHER PROF SRV	1,121.89	1,121.89	.00	.00	.00 100.00
0-1311-431-00-123-488-1-339	MUNOZ ESTATES-OTHER PROF SRV	3,684.04	3,684.04	.00	.00	.00 100.00
0-1311-431-00-123-498-1-339	NORTH CROSS ESTATES-OTHER PROF SRV	986.07	986.07	.00	.00	.00 100.00

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0-1311-431-00-124-070-0-339	BAR VI-OTHER PROF SRV	384.17	.00	.00	.00	384.17 .00
0-1311-431-00-124-128-0-339	CALMA ESTATES-OTHER PROF SRV	438.64	.00	.00	.00	438.64 .00
0-1311-431-00-124-129-0-339	CALMA ESTATES #2-OTHER PROF SRV	748.85	.00	.00	.00	748.85 .00
0-1311-431-00-124-130-0-339	CALMA ESTATES #3-OTHER PROF SRV	744.68	.00	.00	.00	744.68 .00
0-1311-431-00-124-155-0-339	CITRUS CITY LAKE-OTHER PROF SRV	138.90	.00	.00	.00	138.90 .00
0-1311-431-00-124-167-0-339	COLONIA BIG 5-OTHER PROF SRV	6,133.62	.00	.00	.00	6,133.62 .00
0-1311-431-00-124-363-1-339	L & R GARZA-OTHER PROF SRV	622.29	.00	.00	.00	622.29 .00
0-1311-431-00-124-482-0-339	MORNING SIDE ESTATES-OTHER PROF SRV	11.60	.00	.00	.00	11.60 .00
0-1311-431-00-124-541-0-339	PALMA S/D #1-OTHER PROF SRV	1,516.73	.00	.00	.00	1,516.73 .00
0-1311-431-00-124-543-0-339	PALMA S/D #2-OTHER PROF SRV	1,413.21	.00	.00	.00	1,413.21 .00
0-1311-431-00-124-585-1-339	RAMBO ESTATES-OTHER PROF SRV	606.02	.00	.00	.00	606.02 .00
0-1311-431-00-124-612-0-339	RENA RAE S/D-OTHER PROF SRV	512.68	.00	.00	.00	512.68 .00
0-1311-431-00-124-785-0-339	VILLA DEL MUNDO-OTHER PROF SRV	4,918.40	.00	.00	.00	4,918.40 .00
0-1311-431-00-124-793-0-339	WARE COUNTY-OTHER PROF SRV	397.60	.00	.00	.00	397.60 .00
0-1312-431-00-121-063-0-339	BALLI ESTATES-OTHER PROF SRV	12,697.87	12,697.87	.00	.00	.00 100.00
0-1312-431-00-121-063-0-899	BALLI ESTATES-CONTINGENCY	67,370.89	.00	.00	.00	67,370.89 .00
0-1312-431-00-121-120-0-339	BRENDA GAY-OTHER PROFESSIONAL SERV	2,397.44	2,397.44	.00	.00	.00 100.00
0-1312-431-00-121-148-0-339	CHAPA NORTH-OTHER PROF SRV	1,920.62	.00	1,895.54	1,895.54	25.08 98.69
0-1312-431-00-121-149-0-339	CHAPA SOUTH-OTHER PROF SRV	3,734.67	.00	3,734.67	3,734.67	.00 100.00
0-1312-431-00-121-181-0-339	COLONIA SAENZ-OTHER PROFESSIONAL SERVICE	1,370.14	1,370.14	.00	.00	.00 100.00
0-1312-431-00-121-181-0-899	COLONIA SAENZ-CONTINGENCY	10,011.33	.00	.00	.00	10,011.33 .00
0-1312-431-00-121-185-0-339	COLONIA WHALEN ROAD-OTHER PROF SRV	2,775.63	2,775.63	.00	.00	.00 100.00
0-1312-431-00-121-185-0-899	COLONIA WHALEN ROAD-CONTINGENCY	16,278.64	.00	.00	.00	16,278.64 .00
0-1312-431-00-121-215-0-339	DE ANDA SUBDIVISION-OTHER PROF SRV	1,235.07	1,235.07	.00	.00	.00 100.00
0-1312-431-00-121-215-0-899	DE ANDA SUBDIVISION-CONTINGENCY	8,053.85	.00	.00	.00	8,053.85 .00
0-1312-431-00-121-220-1-339	DELTA WEST SUBDIVISION-OTHER PROF SRV	8,152.53	8,152.53	.00	.00	.00 100.00
0-1312-431-00-121-220-1-899	DELTA WEST SUBDIVISION-CONTINGENCY	46,102.68	.00	.00	.00	46,102.68 .00
0-1312-431-00-121-228-1-339	DIAZ SUBDIVISION-OTHER PROF SRV	1,324.25	1,324.25	.00	.00	.00 100.00
0-1312-431-00-121-232-0-339	COLONIA BOYCE-OTHER PROFESSIONAL SERVICE	3,213.74	608.85	2,604.89	2,604.89	.00 100.00
0-1312-431-00-121-319-0-339	HIGH POINT SUBDIVISION-OTHER PROF SRV	3,648.38	.00	3,648.38	3,648.38	.00 100.00
0-1312-431-00-121-319-0-899	HIGH POINT SUBDIVISION-CONTINGENCY	14,993.73	.00	.00	.00	14,993.73 .00
0-1312-431-00-121-362-0-339	L & P-OTHER PROFESSIONAL SERVICES	445.04	.00	.00	.00	445.04 .00
0-1312-431-00-121-362-0-899	L & P-CONTINGENCY	6,418.00	.00	.00	.00	6,418.00 .00

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0-1312-431-00-121-387-0-339	LA MESA SUBDIVISION-OTHER PROF SRV	4,675.99	4,675.99	.00	.00	100.00
0-1312-431-00-121-387-0-899	LA MESA SUBDIVISION-CONTINGENCY	28,417.58	.00	.00	28,417.58	.00
0-1312-431-00-121-423-0-339	LOS CASTILLOS ESTATES-OTHER PROFESSL SRV	1,590.88	76.89	1,513.99	.00	100.00
0-1312-431-00-121-423-0-899	LOS CASTILLOS ESTATES-CONTINGENCY	12,908.00	.00	.00	12,908.00	.00
0-1312-431-00-121-461-0-339	MID-VALLEY ESTATES-OTHER PROF SRV	4,822.99	4,822.99	.00	.00	100.00
0-1312-431-00-121-461-0-899	MID-VALLEY ESTATES-CONTINGENCY	30,011.80	.00	.00	30,011.80	.00
0-1312-431-00-121-687-0-339	SO. PALM GARDENS EST.#1-OTHER PROF SRV	1,241.34	252.75	988.59	.00	100.00
0-1312-431-00-121-687-0-899	SO. PALM GARDENS EST.#1-CONTINGENCY	7,086.23	.00	.00	7,086.23	.00
0-1312-431-00-121-688-0-339	SO. PALM GARDENS EST.#2-OTHER PROF SRV	982.62	982.62	.00	.00	100.00
0-1312-431-00-121-688-0-899	SO. PALM GARDENS EST.#2-CONTINGENCY	5,799.22	.00	.00	5,799.22	.00
0-1312-431-00-121-779-0-339	VALLEY VIEW ESTATES-OTHER PROFESSNL SRV	3,107.70	3,107.70	.00	.00	100.00
0-1312-431-00-121-779-0-899	VALLEY VIEW ESTATES-CONTINGENCY	22,946.20	.00	.00	22,946.20	.00
0-1312-431-00-121-790-0-339	VILLAGE GROVE #2-OTHER PROF SRV	720.88	720.88	.00	.00	100.00
0-1312-431-00-121-790-0-899	VILLAGE GROVE #2-CONTINGENCY	4,738.32	.00	.00	4,738.32	.00
0-1312-431-00-121-804-0-339	WES-MER SUBDIVISION-OTHER PROF SRV	1,979.69	1,979.69	.00	.00	100.00
0-1312-431-00-121-804-0-899	WES-MER SUBDIVISION-CONTINGENCY	11,190.98	.00	.00	11,190.98	.00
0-1312-431-00-121-855-0-339	ASH COUNTY-OTHER PROF SRV	2,915.79	2,915.79	.00	.00	100.00
0-1312-431-00-121-855-0-899	ASH COUNTY-CONTINGENCY	17,201.35	.00	.00	17,201.35	.00
0-1312-431-00-121-860-0-339	CHAPA #2-OTHER PROFESSIONAL SERVICES	7,624.57	7,624.57	.00	.00	100.00
0-1312-431-00-121-860-0-899	CHAPA #2-CONTINGENCY	22,373.39	.00	.00	22,373.39	.00
0-1312-431-00-121-895-0-339	MARY ANN-OTHER PROFESSIONAL SERVICES	5,827.62	3,940.69	1,886.93	.00	100.00
0-1312-431-00-121-895-0-899	MARY ANN-CONTINGENCY	31,422.87	.00	.00	31,422.87	.00
0-1312-431-00-121-896-0-339	MCKEE #1-OTHER PROF SRV	2,726.49	2,726.49	.00	.00	100.00
0-1312-431-00-121-932-0-899	INDIAN HILLS EAST-CONTINGENCY	12,722.55	.00	.00	12,722.55	.00
0-1312-431-00-122-154-0-339	CITRIANA VILLAGE SUBD-OTHER PROF SRVS	13,179.86	.00	.00	13,179.86	.00
0-1312-431-00-122-154-0-899	CITRIANA VILLAGE SUBD-CONTINGENCY	1,466.82	.00	.00	1,466.82	.00
0-1312-431-00-122-262-0-339	ESPERANZA ESTATES SUBD-OTHER PROF SRVS	5,340.09	1,111.34	4,228.75	.00	100.00
0-1312-431-00-122-413-0-339	LAS MILPAS SUBD-OTHER PROF SRVS	5,538.89	.00	.00	5,538.89	.00
0-1312-431-00-122-454-0-339	MCCOLL ESTATES SUBD-OTHER PROF SRVS	5,290.35	.00	.00	5,290.35	.00
0-1312-431-00-122-460-1-339	MESQUITE ACRES SUBD-OTHER PROF SRVS	6,578.71	5,676.71	902.00	.00	100.00
0-1312-431-00-122-465-1-339	MILLER RESUB LOT A SUBD -OTHER PROF SRVS	4,022.87	4,022.87	.00	.00	100.00
0-1312-431-00-122-465-1-899	MILLER RESUB LOT A SUBD-CONTINGENCY	1,755.91	.00	.00	1,755.91	.00
0-1312-431-00-122-596-0-339	RANCHO ESCONDIDO SUBD-OTHER PROF SRVS	13,245.15	13,245.15	.00	.00	100.00
0-1312-431-00-122-596-0-899	RANCHO ESCONDIDO SUBD-CONTINGENCY	8,134.21	.00	.00	8,134.21	.00

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Expenditure Summary Report

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Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
0-1312-431-00-122-890-0-339	LOS ENCINOS #1 SUBD-OTHER PROF SRVS	545.69	545.08	.00	.00	.61 99.89
0-1312-431-00-122-891-0-339	LOS ENCINOS #2 SUBD-OTHER PROF SRVS	5,512.11	3,349.61	2,146.30	2,146.30	16.20 99.71
0-1312-431-00-122-900-0-339	MORNINGSIDE SOUTH SUBD-OTHER PROF SRVS	10,545.44	10,545.44	.00	.00	.00 100.00
0-1312-431-00-122-900-0-899	MORNINGSIDE SOUTH SUBD-CONTINGENCY	6,498.97	.00	.00	.00	6,498.97 .00
0-1312-431-00-122-937-0-339	ALDAMAS SUBD 1 & 2-OTHER PROF SERVICE	15,120.44	14,045.27	1,073.35	1,073.35	1.82 99.99
0-1312-431-00-122-940-0-339	SUNDOWNERS RTMNT CTR SUB-OTHER PROF SRVS	882.86	257.86	625.00	625.00	.00 100.00
0-1312-431-00-123-055-0-339	ARIEL HINOJOSA SUBD-OTHER PROF SRVS	3,754.24	3,754.24	.00	.00	.00 100.00
0-1312-431-00-123-055-0-899	ARIEL HINOJOSA SUBD-CONTINGENCY	6,251.32	.00	.00	.00	6,251.32 .00
0-1312-431-00-123-079-0-339	BASHAM #14-OTHER PROFESSIONAL SRVS	6,232.07	6,232.07	.00	.00	.00 100.00
0-1312-431-00-123-079-0-899	BASHAM #14-CONTINGENCY	11,712.69	.00	.00	.00	11,712.69 .00
0-1312-431-00-123-082-0-339	BASHAM #18-OTHER PROFESSIONAL SRVS	3,675.71	1,515.15	1,333.23	1,333.23	827.33 77.49
0-1312-431-00-123-082-0-899	BASHAM #18-CONTINGENCY	7,268.97	.00	.00	.00	7,268.97 .00
0-1312-431-00-123-111-0-899	BLUE STAR ENTERPRISE #2-CONTINGENCY	2,792.00	.00	.00	.00	2,792.00 .00
0-1312-431-00-123-141-0-339	CASA DE LOS VECINOS-OTHER PROFSNL SRV	14,412.69	14,412.69	.00	.00	.00 100.00
0-1312-431-00-123-141-0-899	CASA DE LOS VECINOS-CONTINGENCY	40,471.05	.00	.00	.00	40,471.05 .00
0-1312-431-00-123-234-0-339	DUDE HILL #1-OTHER PROFESSIONAL SERVICES	2,117.89	2,117.89	.00	.00	.00 100.00
0-1312-431-00-123-234-0-899	DUDE HILL #1-CONTINGENCY	4,129.63	.00	.00	.00	4,129.63 .00
0-1312-431-00-123-324-0-339	HILDA SUBDIVISION #2-OTHER PROFESSNL SRV	4,608.21	405.80	3,102.26	3,102.26	1,100.15 76.13
0-1312-431-00-123-324-0-899	HILDA SUBDIVISION #2-CONTINGENCY	8,753.40	.00	.00	.00	8,753.40 .00
0-1312-431-00-123-380-0-339	LA HOMA GROVE ESTATES-OTHER PROFESNL SRV	983.62	983.62	.00	.00	.00 100.00
0-1312-431-00-123-397-0-339	LA SUENA SUBDIVISION-OTHER PROFESSNL SRV	9,251.93	9,251.93	.00	.00	.00 100.00
0-1312-431-00-123-397-0-899	LA SUENA SUBDIVISION-CONTINGENCY	18,859.67	.00	.00	.00	18,859.67 .00
0-1312-431-00-123-421-0-339	LOMA LINDA HEIGHTS-OTHER PROFSNL SRV	17,351.90	17,351.90	.00	.00	.00 100.00
0-1312-431-00-123-421-0-899	LOMA LINDA HEIGHTS-CONTINGENCY	49,055.44	.00	.00	.00	49,055.44 .00
0-1312-431-00-123-470-1-899	MONICA ACRES-CONTINGENCY	4,197.08	.00	.00	.00	4,197.08 .00
0-1312-431-00-123-536-0-339	PALM LAKE ESTATES #1-OTHER PROFESSNL SRV	23,543.68	23,543.68	.00	.00	.00 100.00
0-1312-431-00-123-536-0-899	PALM LAKE ESTATES #1-CONTINGENCY	51,543.35	.00	.00	.00	51,543.35 .00
0-1312-431-00-123-591-0-339	RAMON LEAL SUBDIVISION-OTHER PROFSNL SRV	415.57	.00	278.76	278.76	136.81 67.08
0-1312-431-00-123-780-1-339	VEREDA TROPICAL-OTHER PROFESSIONAL SRV	3,727.84	3,727.84	.00	.00	.00 100.00
0-1312-431-00-123-780-1-899	VEREDA TROPICAL-CONTINGENCY	6,271.66	.00	.00	.00	6,271.66 .00
0-1312-431-00-124-274-0-339	FOSTER SUBDIVISION-OTHER PROF SERVICES	3,888.78	3,888.78	.00	.00	.00 100.00
0-1312-431-00-124-274-0-899	FOSTER SUBDIVISION-CONTINGENCY	14,600.00	.00	.00	.00	14,600.00 .00
0-1312-431-00-124-300-0-339	HACIENDA DE LOS VEGAS-OTHER PROF SERVICE	3,175.69	3,175.69	.00	.00	.00 100.00
0-1312-431-00-124-300-0-899	HACIENDA DE LOS VEGAS-CONTINGENCY	3,700.94	.00	.00	.00	3,700.94 .00

Hidalgo County

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

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0-1312-431-00-124-329-0-339	HOEN DRIVE SUBD-OTHER PROFESSIONAL SRVS	15,995.79	15,995.79	.00	.00	.00	100.00
0-1312-431-00-124-329-0-899	HOEN DRIVE SUBD-CONTINGENCY	76,736.50	.00	.00	.00	76,736.50	.00
0-1312-431-00-124-401-0-339	LAKEVIEW SUBDIVISION-OTHER PROF SERVICES	13,209.00	13,209.00	.00	.00	.00	100.00
0-1312-431-00-124-401-0-899	LAKEVIEW SUBDIVISION-CONTINGENCY	20,700.00	.00	.00	.00	20,700.00	.00
0-1312-431-00-124-406-0-339	LAS BRISAS-OTHER PROFESSIONAL SERVICES	6,212.50	6,212.50	.00	.00	.00	100.00
0-1312-431-00-124-657-0-339	SEMINARY VILLAGE SUBD-OTHER PROF SRVS	5,999.00	5,999.00	.00	.00	.00	100.00
0-1312-431-00-124-752-0-339	TRENTON TERRACE-OTHER PROF SERVICES	9,654.40	9,654.40	.00	.00	.00	100.00
0-1312-431-00-124-752-0-899	TRENTON TERRACE-CONTINGENCY	7,500.00	.00	.00	.00	7,500.00	.00
0-1312-431-00-124-844-0-339	COL ESPERANZA #2-OTHER PROF SERVICES	2,667.63	2,667.63	.00	.00	.00	100.00
0-1312-431-00-124-882-0-339	LA FLOR ESTATES-OTHER PROF SERVICES	2,606.84	2,606.84	.00	.00	.00	100.00
0-1312-431-00-124-882-0-899	LA FLOR ESTATES-CONTINGENCY	2,711.33	.00	.00	.00	2,711.33	.00
0-1312-431-00-124-883-0-339	LA FLOR GARDENS-OTHER PROF SERVICES	2,606.84	2,606.84	.00	.00	.00	100.00
0-1312-431-00-124-883-0-899	LA FLOR GARDENS-CONTINGENCY	2,711.33	.00	.00	.00	2,711.33	.00
0-1312-431-00-124-886-0-339	LABORSITA-OTHER PROF SERVICES	4,201.84	1,701.84	.00	.00	2,500.00	40.50
0-1315-431-00-121-023-0-711	TXDOT-MILE 2 WEST(MILE12-SH107)-ROW	800.00	800.00	.00	.00	.00	100.00
0-1315-431-00-121-039-0-711	TXDOT-MILE 6 WEST(US83-SH107)-ROW	54,450.00	54,450.00	.00	.00	.00	100.00
0-1315-431-00-121-040-0-711	TXDOT-MILE 2 WEST(MILE12-US83)-ROW	166,565.52	9,750.00	9,572.74	9,572.74	147,242.78	11.60
0-1315-431-00-122-016-0-711	TXDOT-"I" ROAD-ROW	176,945.30	9,296.70	420.00	420.00	167,228.60	5.49
0-1315-431-00-122-028-0-711	TXDOT-S. MCCOLL ROAD-ROW	68,663.59	.00	.00	.00	68,663.59	.00
0-1315-431-00-123-044-0-711	TXDOT-FM676-ROW	755.00	.00	.00	.00	755.00	.00
0-1315-431-00-124-023-0-711	TXDOT-PCT4-"I" RD(OWASSA-US281)-ROW	48,718.66	2,350.00	46,368.66	46,368.66	.00	100.00
0-1315-431-30-121-032-0-711	TXDOT-CR684-ROW	2,096.05	.00	.00	.00	2,096.05	.00
0-1315-431-30-122-023-0-711	TXDOT-CR790-ROW	4,247.00	1,050.00	.00	.00	3,197.00	24.72
0-1315-431-50-121-036-0-711	TXDOT-FM88 DRAINAGE-ROW	24,040.00	3,000.00	.00	.00	21,040.00	12.48
0-1315-431-50-122-029-0-711	TXDOT-FM 907 OUTFALL CHANNEL-ROW	262,022.00	.00	.00	.00	262,022.00	.00
0-1315-431-50-123-033-0-711	TXDOT-BUS83 PH1 OUTFALL CHANNEL-ROW	105,829.60	.00	104,929.47	104,929.47	900.13	99.15
0-1334-431-00-122-021-0-719	CO,2004-PCT2-LAND	10,600.00	10,600.00	.00	.00	.00	100.00
0-1336-419-40-220-028-0-719	CO,2006-CRTHSE ADDL PRK-LAND	1,515.00	1,515.00	.00	.00	.00	100.00
0-1336-431-00-123-045-0-711	CO,2006-PCT3 LA HOMA(SH495-FM1924)-ROW	101,016.16	2,000.00	99,016.16	99,016.16	.00	100.00
0-1336-431-00-123-080-0-711	CO,2006-PCT3 M4N (TOMGILL-FM2221)-ROW	188,031.82	350.00	187,408.52	187,408.52	273.30	99.85
0-1336-431-00-124-030-0-711	CO,2006-PCT4 10TH ST(SH107-FM1925)-ROW	41,485.05	35,460.00	5,595.12	5,595.12	429.93	98.96

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0-1339-431-00-121-057-0-719	CO2009-PCT1 POND(M21N & M5½W)-LAND	100.00	.00	.00	.00	100.00	.00
0-1339-431-00-122-038-0-711	CO2009-PCT2 LJ DRAIN(S OF OWASSA)-ROW	364,643.89	10,500.00	329,907.94	329,907.94	24,235.95	93.35
0-1339-431-00-122-039-0-711	CO2009-PCT2 CESAR CHVZ(1M E TOWER)-ROW	206,764.75	15,125.00	177,602.00	177,602.00	14,037.75	93.21
0-1339-431-00-122-040-0-711	CO2009-PCT2 SOUTHFORK ESTATES-ROW	164,200.00	57,900.00	106,131.49	106,131.49	168.51	99.90
0-1339-431-00-122-045-0-719	CO2009-PCT2 LJ POND-LAND	71,758.70	4,300.00	22,964.03	22,964.03	44,494.67	37.99
0-1339-431-00-123-045-0-711	CO2009-PCT3 LA HOMA(SH495-FM1924)-ROW	355,228.40	.00	355,228.40	355,228.40	.00	100.00
0-1339-431-00-123-049-0-890	CO2009-PCT3 DRAIN IMPRV-OTHER	400.42	.00	.00	.00	400.42	.00
0-1339-431-00-124-036-0-890	CO2009-PCT4 DRAIN IMPRV-OTHER	617.63	.00	.00	.00	617.63	.00
0-1339-431-00-124-040-0-711	CO2009-PCT4 ALAMO ACRES-ROW	11.21	.00	.00	.00	11.21	.00
0-1339-431-00-124-048-0-719	CO2009-PCT4 DICKERSON POND-LAND	3,750.00	.00	3,750.00	3,750.00	.00	100.00
0-1339-431-00-124-054-0-711	CO2009-PCT4 ALAMO BRISAS-ROW	1,250.00	.00	.00	.00	1,250.00	.00
0-1339-431-00-124-074-0-711	CO2009-PCT4 FAYSVILLE PUMP-ROW	15,275.54	.00	15,275.54	15,275.54	.00	100.00
0-1341-431-50-115-078-0-711	CO2009B&C-RAYMONDVILLE-ROW	250,000.00	.00	.00	.00	250,000.00	.00
0-1341-431-50-115-078-0-719	CO2009B&C-RAYMONDVILLE-LAND	4,500.00	.00	.00	.00	4,500.00	.00
0-1341-431-50-115-079-0-711	CO2009B&C-J-09 PROJECT-ROW	350,000.00	216,875.00	25,625.00	25,625.00	107,500.00	69.29
0-1341-431-50-115-079-0-890	CO2009B&C-J-09 PROJECT-OTHER	550,600.00	.00	.00	.00	550,600.00	.00
0-1342-431-00-121-085-0-711	CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROW	17,500.00	10,500.00	7,000.00	7,000.00	.00	100.00
0-1342-431-00-122-053-0-719	CO2010A&B-PCT2 COMPOUND-LAND	604,430.90	.00	.00	.00	604,430.90	.00
0-1342-431-00-122-058-0-711	CO2010A&B-PCT2 MINNESOTA DRAIN-ROW	280,000.00	.00	.00	.00	280,000.00	.00
0-1342-431-00-123-045-0-711	CO2010A&B-PCT3 LA HOMA(SH495-FM1924)-ROW	600,000.00	.00	.00	.00	600,000.00	.00
0-1342-431-00-123-091-0-719	CO2010A&B-PCT3 DRAIN EQUIP YARD-LAND	288,741.38	.00	288,741.38	288,741.38	.00	100.00
0-1342-431-00-124-036-0-890	CO2010A&B-PCT4 DRAIN IMPROV-OTHER	1,767,149.43	.00	.00	.00	1,767,149.43	.00
0-1342-431-00-124-041-0-711	CO2010A&B-PCT4 DAMIAN ACRES-ROW	1,075.00	1,075.00	.00	.00	.00	100.00
0-1342-431-00-124-048-0-719	CO2010A&B-PCT4 DICKERSON POND-LAND	1,400,350.00	350.00	1,400,000.00	1,400,000.00	.00	100.00
0-1342-431-00-124-054-0-711	CO2010A&B-PCT4 ALAMO BRISAS-ROW	1,250.00	1,250.00	.00	.00	.00	100.00
0-1342-431-00-124-072-0-711	CO2010A&B-PCT4 TRENTON DRAIN-ROW	22,500.00	22,500.00	.00	.00	.00	100.00
0-1342-432-00-123-090-0-719	CO2010A&B-PCT3 M7N&TOMGILLCOLL SITE-LAND	65,000.00	.00	63,114.13	63,114.13	1,885.87	97.10
0-1342-452-00-122-054-0-719	CO2010A&B-PCT2 L.J. PARK-LAND	175,000.00	.00	.00	.00	175,000.00	.00
0-2201-415-00-115-009-0-339	DBM-HEALTH INS ADM-OTHER PROF SRV	72,000.00	.00	37,500.00	37,500.00	34,500.00	52.08
0-2202-419-50-115-060-0-333	HIDALGO CO W/C-LEGAL SERVICES	60,000.00	.00	50,275.47	50,275.47	9,724.53	83.79
0-2202-419-50-115-061-0-333	DD 1 W/C-LEGAL SERVICES	1,700.00	.00	914.15	914.15	785.85	53.77

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0-2202-419-50-115-062-0-333 CSA W/C-LEGAL SERVICES	10,700.00	.00	.00	.00	10,700.00	.00
0-2202-419-50-115-063-0-333 HEADSTART W/C-LEGAL SERVICES	11,000.00	.00	10,339.35	10,339.35	660.65	93.99
0-2202-419-50-115-065-0-339 DBM-W/C DIV-OTHER PROF SRV	85,000.00	.00	.00	.00	85,000.00	.00