

For 01/01/11 - 01/31/12

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>1100 GENERAL FUND</b>						
1-1100-412-00-090-001-0-339	DIST CLERK-OTHER PROF SRV	1,000.00	.00	.00	.00	.00
1-1100-413-30-125-004-0-339	CO COMM-OTHER PROF SRV	3,000.00	.00	.00	.00	.00
1-1100-415-00-115-002-0-339	CO WIDE ADM-OTHER PROF SRV	.00	136,001.21	30,900.24	99,099.76	6,001.21 95.59
1-1100-415-14-115-001-0-339	DBM-BUDGET DIV-OTHER PROF SRV	50,000.00	.00	.00	.00	.00
1-1100-415-15-140-001-0-339	TAX OFF-OTHER PROF SRV	20,000.00	.00	.00	.00	.00
1-1100-415-19-115-020-0-339	ARBITRAGE CALC-OTHER PROF SRV	6,500.00	6,500.00	.00	3,500.00	3,000.00 53.85
1-1100-415-30-125-006-0-339	GENERAL LITIGATION-OTHER PROF SRV	300,000.00	220,000.00	.00	182,024.77	37,975.23 82.74
1-1100-415-40-180-001-0-339	CO CLERK-OTHER PROF SRV	2,000.00	.00	.00	.00	.00
1-1100-415-40-180-002-0-339	CO CLERK RECORD ARCHIVE-OTHER PROF SRV	77,996.00	77,996.00	.00	.00	77,996.00 .00
1-1100-419-40-220-001-0-339	FACILITIES MGMT-OTHER PROF SRV	3,000.00	1,000.00	.00	.00	1,000.00 .00
1-1100-419-50-125-003-0-339	SAFETY-OTHER PROF SRV	81,500.00	79,400.00	13,188.00	26,812.00	39,400.00 50.38
1-1100-421-00-280-001-0-339	SHERIFF-OTHER PROF SRV	137,500.00	116,700.00	12,306.70	22,605.30	81,788.00 29.92
1-1100-421-53-123-041-0-339	RURAL AMBULANCE-OTHER PROF SRV	26,378.99	26,378.99	.00	.00	26,378.99 .00
1-1100-423-21-280-002-0-339	JAIL-OTHER PROF SRV	25,000.00	15,000.00	.00	2,031.20	12,968.80 13.54
1-1100-423-32-330-001-0-339	JUV DET HM-OTHER PROF SRV	30,000.00	40,000.00	10,195.00	29,715.15	89.85 99.78
1-1100-423-60-330-002-0-339	JUV PROB-OTHER PROF SRV	30,000.00	20,000.00	5,777.12	5,043.93	9,178.95 54.11
1-1100-441-00-340-001-0-339	HEALTH ADM-OTHER PROF SRV	2,000.00	2,000.00	100.00	830.00	1,070.00 46.50
1-1100-441-00-340-003-0-339	HEALTH CLINICS-OTHER PROF SRV	9,000.00	15,500.00	5,315.82	7,184.18	3,000.00 80.65
1-1100-444-00-240-001-0-339	HUMAN SERVICES-OTHER PROF SRV	.00	700.00	200.00	100.00	400.00 42.86
1-1100-452-00-121-013-0-339	PCT1 PARKS-OTHER PROF SRV	.00	390.00	.00	390.00	.00 100.00
1-1100-452-00-122-008-0-339	PCT2 PARKS-OTHER PROF SRV	1,000.00	1,000.00	.00	.00	1,000.00 .00
1-1100-452-00-123-008-0-339	PCT3 PARKS-OTHER PROF SRV	.00	10,000.00	5,619.33	3,639.27	741.40 92.59
<b>1100 GENERAL FUND</b>		<b>805,874.99</b>	<b>768,566.20</b>	<b>83,602.21</b>	<b>382,975.56</b>	<b>301,988.43 60.71</b>
<b>1200 ROAD AND BRIDGE</b>						
1-1200-431-00-121-005-0-339	PCT1 RD MAINT-OTHER PROF SRV	20,000.00	353.65	.00	.00	353.65 .00
1-1200-431-00-122-006-0-339	PCT2 RD MAINT-OTHER PROF SRV	20,000.00	100.25	.00	.00	100.25 .00
1-1200-431-00-123-004-0-339	PCT3 ADM-OTHER PROF SRV	.00	3,000.00	1,000.00	2,000.00	.00 100.00

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<b>1200 ROAD AND BRIDGE</b>						
1-1200-431-00-123-005-0-339 PCT3 RD MAINT-OTHER PROF SRV	5,000.00	5,950.00	.00	5,950.00	.00	100.00
1-1200-431-00-124-007-0-339 PCT4 RD MAINT-OTHER PROF SRV	5,000.00	2,000.00	.00	2,000.00	.00	100.00
1-1200-431-00-260-001-0-339 R-O-W DEPT-OTHER PROF SRV	5,000.00	.00	.00	.00	.00	.00
<b>1200 ROAD AND BRIDGE</b>	<b>55,000.00</b>	<b>11,403.90</b>	<b>1,000.00</b>	<b>9,950.00</b>	<b>453.90</b>	<b>96.02</b>
<b>1239 COURT REPORTER SERVICE</b>						
1-1239-412-00-115-043-0-339 COURT REPORTER-OTHER PROF SRV	165,000.00	15,000.00	.00	.00	15,000.00	.00
<b>1239 COURT REPORTER SERVICE</b>	<b>165,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>	<b>.00</b>
<b>1283 DESIGNATED PURPOSE GRANTS LVL 3</b>						
1-1283-429-10-300-027-2-339 HS SHSP-LEAP-OTHER PROF SRV	.00	23,485.75	16,666.65	6,666.66	152.44	99.35
<b>1283 DESIGNATED PURPOSE GRANTS LVL 3</b>	<b>.00</b>	<b>23,485.75</b>	<b>16,666.65</b>	<b>6,666.66</b>	<b>152.44</b>	<b>99.35</b>
<b>1292 WIC</b>						
1-1292-441-00-350-001-2-339 WIC ADM-OTHER PROF SRV	.00	650.00	.00	.00	650.00	.00
<b>1292 WIC</b>	<b>.00</b>	<b>650.00</b>	<b>.00</b>	<b>.00</b>	<b>650.00</b>	<b>.00</b>
<b>1293 HEALTH DEPARTMENT</b>						
1-1293-441-00-340-008-2-339 T.B. CONTROL-OTHER PROF SRV	.00	9,000.00	.00	.00	9,000.00	.00
1-1293-441-00-340-042-1-339 PPCPS/PHER-OTHER PROF SRV	.00	56,000.00	.00	.00	56,000.00	.00
<b>1293 HEALTH DEPARTMENT</b>	<b>.00</b>	<b>65,000.00</b>	<b>.00</b>	<b>.00</b>	<b>65,000.00</b>	<b>.00</b>
<b>1294 JUVENILE PROBATION</b>						
1-1294-423-00-330-010-2-339 TJPC-A-2012 - OTHER PROF SRV	.00	1,750.00	.00	.00	1,750.00	.00
1-1294-423-00-330-050-1-339 TJPC-X-2011 - OTHER PROF SRV	.00	17,405.00	.00	424.00	16,981.00	2.44
<b>1294 JUVENILE PROBATION</b>	<b>.00</b>	<b>19,155.00</b>	<b>.00</b>	<b>424.00</b>	<b>18,731.00</b>	<b>2.21</b>
<b>1295 JUVENILE PROBATION POST-ADJUDICATION FAC</b>						
1-1295-423-00-330-028-0-339 WESL B/C-OTHER PROF SRV	2,000.00	2,000.00	.00	.00	2,000.00	.00
<b>1295 JUVENILE PROBATION POST-ADJUDICATION FAC</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00</b>
<b>1297 ADULT PROBATION</b>						
1-1297-423-00-320-002-1-339 BASIC SUPERVISION-OTHER PROF SRV	.00	12,370.00	.00	2,080.00	10,290.00	16.81
1-1297-423-00-320-002-2-339 BASIC SUPERVISION-OTHER PROF SRV	.00	6,900.00	5,700.00	300.00	900.00	86.96
1-1297-423-00-320-008-2-339 COMM CORR-OTHER PROFESSIONAL SERVICES	.00	12,000.00	11,000.00	1,000.00	.00	100.00
1-1297-423-00-320-015-1-339 SEX OFFENDER CASELOAD-OTHER PROF SRV	.00	22,460.00	2,020.00	20,440.00	.00	100.00
1-1297-423-00-320-015-2-339 SEX OFFENDER CASELOAD-OTHER PROF SRV	.00	36,000.00	29,680.00	2,320.00	4,000.00	88.89
1-1297-423-00-320-020-1-339 SATF-OTHER PROF SRV	.00	5,758.00	476.00	5,088.00	194.00	96.63
1-1297-423-00-320-020-2-339 SATF-OTHER PROF SRV	.00	7,600.00	1,746.00	.00	5,854.00	22.97

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<b>1297 ADULT PROBATION</b>						
1-1297-423-00-320-033-1-339 VETERAN'S COURT-OTHER PROF SRV	.00	37,854.83	33,578.99	1,356.80	2,919.04	92.29
<b>1297 ADULT PROBATION</b>	<b>.00</b>	<b>140,942.83</b>	<b>84,200.99</b>	<b>32,584.80</b>	<b>24,157.04</b>	<b>82.86</b>
<b>1311 BORDER COLONIA ACCESS PROGRAM ROUND 2</b>						
1-1311-431-00-121-019-1-339 AGUA DULCE-OTHER PROF SRV	.00	.93	.00	.00	.93	.00
1-1311-431-00-121-071-1-339 BARBOSA LOPEZ #1-OTHER PROF SRV	.00	6.50	.00	.00	6.50	.00
1-1311-431-00-121-103-1-339 BERNAL HEIGHTS #1-OTHER PROF SRV	.00	779.62	.00	.00	779.62	.00
1-1311-431-00-121-105-1-339 BERNAL-OTHER PROF SRV	.00	100.33	.00	.00	100.33	.00
1-1311-431-00-121-132-0-339 CANA DE AZUCAR-OTHER PROF SRV	.00	270.16	.00	.00	270.16	.00
1-1311-431-00-121-150-1-339 CHAPA III-OTHER PROF SRV	.00	360.35	.00	.00	360.35	.00
1-1311-431-00-121-230-1-339 DIMAS #3-OTHER PROF SRV	.00	1,131.70	.00	.00	1,131.70	.00
1-1311-431-00-121-244-0-339 EL MESQUITE-OTHER PROF SRV	.00	1,794.82	.00	.00	1,794.82	.00
1-1311-431-00-121-245-1-339 EL MONTE-OTHER PROF SRV	.00	9.75	.00	.00	9.75	.00
1-1311-431-00-121-318-1-339 HIGH LAND-OTHER PROF SRV	.00	445.39	.00	.00	445.39	.00
1-1311-431-00-121-391-0-339 LA PALMA S/D-OTHER PROF SRV	.00	1.29	.00	.00	1.29	.00
1-1311-431-00-121-461-0-339 MID VALLEY ESTATES-OTHER PROF SRV	.00	.00	.00	-170.00	170.00	.00
1-1311-431-00-121-495-0-339 NORTH CAPISALLO-OTHER PROF SRV	.00	1,302.54	.00	.00	1,302.54	.00
1-1311-431-00-121-509-1-339 OLD REBEL HEIGHTS-OTHER PROF SRV	.00	981.38	.00	.00	981.38	.00
1-1311-431-00-121-571-0-339 PUESTA DEL SOL-OTHER PROF SRV	.00	591.16	.00	.00	591.16	.00
1-1311-431-00-121-804-0-339 WEST MER-OTHER PROF SRV	.00	.00	.00	-110.00	110.00	.00
1-1311-431-00-121-865-1-339 DIMAS #1-OTHER PROF SRV	.00	10.46	.00	.00	10.46	.00
1-1311-431-00-122-199-1-339 COUNTRY LIVING ESTATES-OTHER PROF SRV	.00	2,054.70	.00	.00	2,054.70	.00
1-1311-431-00-122-240-1-339 EL CHARRO #2-OTHER PROF SRV	.00	2,690.19	.00	.00	2,690.19	.00
1-1311-431-00-122-253-0-339 SANTANA SUBD/ELDORA RD-OTHER PROF SRV	.00	871.38	.00	.00	871.38	.00
1-1311-431-00-122-406-1-339 LAS BRISAS-OTHER PROF SRV	.00	11,596.49	.00	.00	11,596.49	.00
1-1311-431-00-122-484-1-339 MORNING SUN-OTHER PROF SRV	.00	3,245.40	.00	3,245.40	.00	100.00
1-1311-431-00-122-494-1-339 NORTH ALAMO VILLAGE-OTHER PROF SRV	.00	403.71	.00	178.51	225.20	44.22
1-1311-431-00-122-503-1-339 NORTHSIDE VILLAGE #2-OTHER PROF SRV	.00	1,054.86	.00	.00	1,054.86	.00
1-1311-431-00-122-557-1-339 PENTECOSTAL-OTHER PROF SRV	.00	2,000.00	.00	.00	2,000.00	.00
1-1311-431-00-122-596-0-339 RANCHO ESCONDIDO-OTHER PROF SRV	.00	.00	.00	-1,128.04	1,128.04	.00
1-1311-431-00-122-620-0-339 ROADRUNNER #2-OTHER PROF SRV	.00	60.00	.00	.00	60.00	.00

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<b>1311 BORDER COLONIA ACCESS PROGRAM ROUND 2</b>						
1-1311-431-00-122-683-0-339	SOUTH FORK ESTATES-OTHER PROF SRV	.00	317.37	.00	.00	317.37 .00
1-1311-431-00-122-693-0-339	SOUTH SIDE VILLAGE-OTHER PROF SRV	.00	2,000.30	.00	.00	2,000.30 .00
1-1311-431-00-122-767-1-339	VAL BAR ESTATES-OTHER PROF SRV	.00	2,000.00	.00	.00	2,000.00 .00
1-1311-431-00-123-014-1-339	ACEVEDO S/D #4-OTHER PROF SRV	.00	4,683.16	.00	.00	4,683.16 .00
1-1311-431-00-123-015-0-339	ACOSTA S/D-OTHER PROF SRV	.00	2,300.76	.00	.00	2,300.76 .00
1-1311-431-00-123-141-0-339	CASA DE LOS VECINOS-OTHER PROF SRV	.00	9,510.92	.00	.00	9,510.92 .00
1-1311-431-00-123-152-1-339	CHULA VISTA ACRES-OTHER PROF SRV	.00	845.96	.00	.00	845.96 .00
1-1311-431-00-123-247-0-339	EL PARAISO S/D-OTHER PROF SRV	.00	6,009.10	.00	.00	6,009.10 .00
1-1311-431-00-123-250-0-339	EL SOL S/D #1-OTHER PROF SRV	.00	558.07	.00	.00	558.07 .00
1-1311-431-00-123-251-0-339	EL SOL S/D #2-OTHER PROF SRV	.00	4,201.80	.00	.00	4,201.80 .00
1-1311-431-00-123-267-1-339	EZEQUIEL ACEVEDO JR S/D#2-OTHER PROF SRV	.00	1,690.02	.00	.00	1,690.02 .00
1-1311-431-00-123-312-0-339	HAVANA S/D-OTHER PROF SRV	.00	2,354.34	.00	.00	2,354.34 .00
1-1311-431-00-123-322-1-339	HILDA S/D-OTHER PROF SRV	.00	1,600.89	.00	.00	1,600.89 .00
1-1311-431-00-123-325-1-339	HILDA S/D #3-OTHER PROF SRV	.00	1,127.82	.00	.00	1,127.82 .00
1-1311-431-00-123-384-1-339	LA HOMA RD N S/D-OTHER PROF SRV	.00	6,057.58	.00	.00	6,057.58 .00
1-1311-431-00-123-385-1-339	LA HOMA RD S S/D-OTHER PROF SRV	.00	1,672.18	.00	.00	1,672.18 .00
1-1311-431-00-123-427-1-339	LOS EBANOS S/D-OTHER PROF SRV	.00	1,121.89	.00	.00	1,121.89 .00
1-1311-431-00-123-488-1-339	MUNOZ ESTATES-OTHER PROF SRV	.00	3,684.04	.00	.00	3,684.04 .00
1-1311-431-00-123-498-1-339	NORTH CROSS ESTATES-OTHER PROF SRV	.00	986.07	.00	.00	986.07 .00
1-1311-431-00-124-070-0-339	BAR VI-OTHER PROF SRV	.00	140.00	.00	140.00	.00 100.00
1-1311-431-00-124-128-0-339	CALMA ESTATES-OTHER PROF SRV	.00	438.64	.00	.00	438.64 .00
1-1311-431-00-124-129-0-339	CALMA ESTATES #2-OTHER PROF SRV	.00	748.85	.00	.00	748.85 .00
1-1311-431-00-124-130-0-339	CALMA ESTATES #3-OTHER PROF SRV	.00	744.68	.00	.00	744.68 .00
1-1311-431-00-124-155-0-339	CITRUS CITY LAKE-OTHER PROF SRV	.00	138.90	.00	.00	138.90 .00
1-1311-431-00-124-167-0-339	COLONIA BIG 5-OTHER PROF SRV	.00	6,133.62	.00	149.50	5,984.12 2.44
1-1311-431-00-124-363-1-339	L & R GARZA-OTHER PROF SRV	.00	622.29	.00	.00	622.29 .00
1-1311-431-00-124-482-0-339	MORNING SIDE ESTATES-OTHER PROF SRV	.00	934.90	.00	934.90	.00 100.00
1-1311-431-00-124-541-0-339	PALMA S/D #1-OTHER PROF SRV	.00	1,516.73	.00	.00	1,516.73 .00
1-1311-431-00-124-543-0-339	PALMA S/D #2-OTHER PROF SRV	.00	1,413.21	.00	.00	1,413.21 .00
1-1311-431-00-124-585-1-339	RAMBO ESTATES-OTHER PROF SRV	.00	606.02	.00	.00	606.02 .00

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<b>1311 BORDER COLONIA ACCESS PROGRAM ROUND 2</b>						
1-1311-431-00-124-612-0-339 RENA RAE S/D-OTHER PROF SRV	.00	6.10	.00	.00	6.10	.00
1-1311-431-00-124-785-0-339 VILLA DEL MUNDO-OTHER PROF SRV	.00	4,918.40	.00	1,271.96	3,646.44	25.86
1-1311-431-00-124-793-0-339 WARE COUNTY-OTHER PROF SRV	.00	397.60	.00	.00	397.60	.00
<b>1311 BORDER COLONIA ACCESS PROGRAM ROUND 2</b>	<b>.00</b>	<b>103,245.32</b>	<b>.00</b>	<b>4,512.23</b>	<b>98,733.09</b>	<b>4.37</b>
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>						
1-1312-431-00-121-063-0-339 BALLI ESTATES-OTHER PROF SRV	.00	12,697.87	12,697.87	.00	.00	100.00
1-1312-431-00-121-181-0-339 COLONIA SAENZ-OTHER PROFESSIONAL SERVICE	.00	1,370.14	22.83	1,347.31	.00	100.00
1-1312-431-00-121-185-0-339 COLONIA WHALEN ROAD-OTHER PROF SRV	.00	2,775.63	260.00	2,515.63	.00	100.00
1-1312-431-00-121-215-0-339 DE ANDA SUBDIVISION-OTHER PROF SRV	.00	1,235.07	1,235.07	.00	.00	100.00
1-1312-431-00-121-220-1-339 DELTA WEST SUBDIVISION-OTHER PROF SRV	.00	8,152.53	8,152.53	.00	.00	100.00
1-1312-431-00-121-228-1-339 DIAZ SUBDIVISION-OTHER PROF SRV	.00	1,324.25	1.04	1,323.21	.00	100.00
1-1312-431-00-121-387-0-339 LA MESA SUBDIVISION-OTHER PROF SRV	.00	4,675.99	.00	4,675.99	.00	100.00
1-1312-431-00-121-423-0-339 LOS CASTILLOS ESTATES-OTHER PROFESSL SRV	.00	701.33	.00	701.33	.00	100.00
1-1312-431-00-121-461-0-339 MID-VALLEY ESTATES-OTHER PROF SRV	.00	4,992.99	4,822.99	170.00	.00	100.00
1-1312-431-00-121-779-0-339 VALLEY VIEW ESTATES-OTHER PROFESSNL SRV	.00	3,107.70	3,107.70	.00	.00	100.00
1-1312-431-00-121-790-0-339 VILLAGE GROVE #2-OTHER PROF SRV	.00	720.88	720.88	.00	.00	100.00
1-1312-431-00-121-804-0-339 WES-MER SUBDIVISION-OTHER PROF SRV	.00	2,089.69	31.77	2,057.92	.00	100.00
1-1312-431-00-121-855-0-339 ASH COUNTY-OTHER PROF SRV	.00	2,915.79	2,915.79	.00	.00	100.00
1-1312-431-00-121-895-0-339 MARY ANN-OTHER PROFESSIONAL SERVICES	.00	1,816.83	.00	1,816.83	.00	100.00
1-1312-431-00-122-154-0-339 CITRIANA VILLAGE SUBD-OTHER PROF SRVS	.00	13,179.86	.00	.00	13,179.86	.00
1-1312-431-00-122-262-0-339 ESPERANZA ESTATES SUBD-OTHER PROF SRVS	.00	1,750.81	1,750.81	.00	.00	100.00
1-1312-431-00-122-413-0-339 LAS MILPAS SUBD-OTHER PROF SRVS	.00	5,538.89	.00	.00	5,538.89	.00
1-1312-431-00-122-454-0-339 MCCOLL ESTATES SUBD-OTHER PROF SRVS	.00	5,290.35	.00	.00	5,290.35	.00
1-1312-431-00-122-460-1-339 MESQUITE ACRES SUBD-OTHER PROF SRVS	.00	6,444.06	.00	6,444.06	.00	100.00
1-1312-431-00-122-465-1-339 MILLER RESUB LOT A SUBD -OTHER PROF SRVS	.00	4,022.87	4,022.87	.00	.00	100.00
1-1312-431-00-122-596-0-339 RANCHO ESCONDIDO SUBD-OTHER PROF SRVS	.00	14,373.19	13,245.15	1,128.04	.00	100.00
1-1312-431-00-122-890-0-339 LOS ENCINOS #1 SUBD-OTHER PROF SRVS	.00	545.69	545.08	.00	.61	99.89
1-1312-431-00-122-891-0-339 LOS ENCINOS #2 SUBD-OTHER PROF SRVS	.00	5,512.11	3,349.61	.00	2,162.50	60.77
1-1312-431-00-122-900-0-339 MORNINGSIDE SOUTH SUBD-OTHER PROF SRVS	.00	10,545.44	5,622.14	4,923.30	.00	100.00
1-1312-431-00-122-937-0-339 ALDAMAS SUBD 1 & 2-OTHER PROF SERVICE	.00	14,047.09	11,085.32	2,959.95	1.82	99.99

For 01/01/11 - 01/31/12

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>						
1-1312-431-00-122-940-0-339 SUNDOWNERS RTMNT CTR SUB-OTHER PROF SRVS	.00	2,442.50	8.00	2,434.50	.00	100.00
1-1312-431-00-123-055-0-339 ARIEL HINOJOSA SUBD-OTHER PROF SRVS	.00	3,754.24	1,153.15	2,601.09	.00	100.00
1-1312-431-00-123-079-0-339 BASHAM #14-OTHER PROFESSIONAL SRVS	.00	6,232.07	1,744.88	4,487.19	.00	100.00
1-1312-431-00-123-082-0-339 BASHAM #18-OTHER PROFESSIONAL SRVS	.00	2,342.48	1,515.15	.00	827.33	64.68
1-1312-431-00-123-141-0-339 CASA DE LOS VECINOS-OTHER PROFSNL SRV	.00	14,412.69	14,412.69	.00	.00	100.00
1-1312-431-00-123-234-0-339 DUDE HILL #1-OTHER PROFESSIONAL SERVICES	.00	2,617.89	2,117.89	.00	500.00	80.90
1-1312-431-00-123-324-0-339 HILDA SUBDIVISION #2-OTHER PROFESSNL SRV	.00	1,505.95	405.80	.00	1,100.15	26.95
1-1312-431-00-123-380-0-339 LA HOMA GROVE ESTATES-OTHER PROFSNL SRV	.00	983.62	983.62	.00	.00	100.00
1-1312-431-00-123-397-0-339 LA SUENA SUBDIVISION-OTHER PROFESSNL SRV	.00	9,251.93	9,251.93	.00	.00	100.00
1-1312-431-00-123-421-0-339 LOMA LINDA HEIGHTS-OTHER PROFSNL SRV	.00	17,351.90	17,351.90	.00	.00	100.00
1-1312-431-00-123-536-0-339 PALM LAKE ESTATES #1-OTHER PROFESSNL SRV	.00	23,543.68	23,543.68	.00	.00	100.00
1-1312-431-00-123-591-0-339 RAMON LEAL SUBDIVISION-OTHER PROFSNL SRV	.00	136.81	.00	.00	136.81	.00
1-1312-431-00-123-780-1-339 VEREDA TROPICAL-OTHER PROFESSIONAL SRV	.00	3,727.84	3,727.84	.00	.00	100.00
1-1312-431-00-124-274-0-339 FOSTER SUBDIVISION-OTHER PROF SERVICES	.00	3,888.78	974.03	2,914.75	.00	100.00
1-1312-431-00-124-300-0-339 HACIENDA DE LOS VEGAS-OTHER PROF SERVICE	.00	3,175.69	3,175.69	.00	.00	100.00
1-1312-431-00-124-329-0-339 HOEN DRIVE SUBD-OTHER PROFESSIONAL SRVS	.00	15,995.79	15,995.79	.00	.00	100.00
1-1312-431-00-124-401-0-339 LAKEVIEW SUBDIVISION-OTHER PROF SERVICES	.00	13,209.00	13,209.00	.00	.00	100.00
1-1312-431-00-124-406-0-339 LAS BRISAS-OTHER PROFESSIONAL SERVICES	.00	6,212.50	6,212.50	.00	.00	100.00
1-1312-431-00-124-657-0-339 SEMINARY VILLAGE SUBD-OTHER PROF SRVS	.00	5,999.00	2,585.50	3,413.50	.00	100.00
1-1312-431-00-124-752-0-339 TRENTON TERRACE-OTHER PROF SERVICES	.00	9,654.40	9,654.40	.00	.00	100.00
1-1312-431-00-124-844-0-339 COL ESPERANZA #2-OTHER PROF SERVICES	.00	2,667.63	253.88	2,413.75	.00	100.00
1-1312-431-00-124-882-0-339 LA FLOR ESTATES-OTHER PROF SERVICES	.00	2,606.84	2,606.84	.00	.00	100.00
1-1312-431-00-124-883-0-339 LA FLOR GARDENS-OTHER PROF SERVICES	.00	2,606.84	2,606.84	.00	.00	100.00
1-1312-431-00-124-886-0-339 LABORSITA-OTHER PROF SERVICES	.00	4,201.84	1,473.21	2,728.63	.00	100.00
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>	<b>.00</b>	<b>288,348.96</b>	<b>208,553.66</b>	<b>51,056.98</b>	<b>28,738.32</b>	<b>90.03</b>
<b>2201 SELF-FUNDED HEALTH BENEFITS</b>						
1-2201-415-00-115-009-0-339 DBM-HEALTH INS ADM-OTHER PROF SRV	106,000.00	74,030.00	.00	.00	74,030.00	.00
<b>2201 SELF-FUNDED HEALTH BENEFITS</b>	<b>106,000.00</b>	<b>74,030.00</b>	<b>.00</b>	<b>.00</b>	<b>74,030.00</b>	<b>.00</b>
<b>2202 SELF-FUNDED WORKERS' COMP</b>						
1-2202-419-50-115-065-0-339 DBM-W/C DIV-OTHER PROF SRV	85,000.00	76,500.00	.00	.00	76,500.00	.00
<b>2202 SELF-FUNDED WORKERS' COMP</b>	<b>85,000.00</b>	<b>76,500.00</b>	<b>.00</b>	<b>.00</b>	<b>76,500.00</b>	<b>.00</b>

Hidalgo County

For 01/01/11 - 01/31/12

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

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<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1 YEAR 1	1,218,874.99	1,588,327.96	394,023.51	488,170.23	706,134.22	55.54