

For 01/01/12 - 01/31/13

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>
2-1100-412-00-002-001-0-831	93RD DC-COURT COSTS & INVESTIGATION	500.00	.00	.00	.00	500.00 .00
2-1100-412-00-003-001-0-350	139TH DC-OTHER SERVICES	500.00	.00	.00	.00	500.00 .00
2-1100-412-00-003-001-0-831	139TH DC-COURT COSTS & INVESTIGATION	2,000.00	.00	.00	.00	2,000.00 .00
2-1100-412-00-004-001-0-831	206TH DC-COURT COSTS & INVESTIGATION	2,739.00	1,205.00	.00	.00	1,534.00 43.99
2-1100-412-00-005-001-0-831	275TH DC-COURT COSTS & INVESTIGATION	1,000.00	.00	.00	.00	1,000.00 .00
2-1100-412-00-006-001-0-831	332ND DC-COURT COSTS & INVESTIGATION	500.00	.00	.00	.00	500.00 .00
2-1100-412-00-008-001-0-831	389TH DC-COURT COSTS & INVESTIGATION	1,000.00	.00	.00	.00	1,000.00 .00
2-1100-412-00-009-001-0-831	398TH DC-COURT COSTS & INVESTIGATION	1,091.00	.00	.00	.00	1,091.00 .00
2-1100-412-00-010-001-0-831	430TH DC-COURT COSTS & INVESTIGATION	1,000.00	500.00	400.00	400.00	100.00 90.00
2-1100-412-00-011-001-0-831	449TH DC-COURT COSTS & INVESTIGATION	550.00	550.00	.00	.00	.00 100.00
2-1100-412-00-022-001-0-831	CCL#2-COURT COSTS & INVESTIGATION	368.00	.00	.00	.00	368.00 .00
2-1100-412-00-031-001-0-831	MASTER CRT-COURT COSTS & INVESTIGATION	300.00	.00	.00	.00	300.00 .00
2-1100-412-00-032-001-0-831	MASTER CRT II-COURT COSTS & INVESTIG	1,400.00	.00	.00	.00	1,400.00 .00
2-1100-412-00-066-001-0-831	JP PCT 3/PL 2-COURT COSTS & INVESTIGATION	300.00	.00	.00	.00	300.00 .00
2-1100-412-00-080-002-0-831	CRIM DA-COURT COSTS & INVESTIGATION	75,000.00	224.44	16,484.16	16,484.16	58,291.40 22.28
2-1100-412-00-080-013-0-831	DA'S CIVIL LITIGATION-COURT COSTS & INVE	4,816.75	.00	.00	.00	4,816.75 .00
2-1100-412-00-090-001-0-831	DIST CLERK-COURT COSTS & INVESTIGATION	500.00	.00	.00	.00	500.00 .00
2-1100-412-00-115-014-0-831	VISITING JUDGES-COURT COST & INVESTIGATI	10,000.00	.00	1,790.81	1,790.81	8,209.19 17.91
2-1100-412-20-080-001-0-831	GRAND JURY-COURT COSTS & INVESTIGATION	500.00	.00	.00	.00	500.00 .00
2-1100-413-30-125-004-0-339	CO COMM-OTHER PROF SRV	3,000.00	.00	.00	.00	3,000.00 .00
2-1100-415-00-115-002-0-339	CO WIDE ADM-OTHER PROF SRV	21,258.96	18,258.96	.00	.00	3,000.00 85.89
2-1100-415-00-115-002-0-350	CO WIDE ADM-OTHER SERVICES	50,000.00	31,650.20	18,349.80	18,349.80	.00 100.00
2-1100-415-14-115-001-0-339	DBM-BUDGET DIV-OTHER PROF SRV	26,567.76	.00	.00	.00	26,567.76 .00
2-1100-415-15-140-001-0-350	TAX OFF-OTHER SERVICES	50,000.00	14,190.00	2,838.00	2,838.00	32,972.00 34.06
2-1100-415-15-140-002-0-350	TAX OFF LOCK BOX SRV-OTHER SERVICES	40,000.00	12,019.25	13,031.25	13,031.25	14,949.50 62.63
2-1100-415-16-150-001-0-350	CO TREASURER-OTHER SERVICES	2,900.00	1,655.50	473.00	473.00	771.50 73.40
2-1100-415-18-160-001-0-350	PURCHASING-OTHER SERVICES	11,000.00	1,960.00	980.00	980.00	8,060.00 26.73
2-1100-415-19-115-020-0-339	ARBITRAGE CALC-OTHER PROF SRV	6,500.00	.00	.00	.00	6,500.00 .00
2-1100-415-21-170-001-0-350	CO AUDITOR-OTHER SERVICES	1,000.00	.00	.00	.00	1,000.00 .00
2-1100-415-30-125-006-0-339	GENERAL LITIGATION-OTHER PROF SRV	600,000.00	.00	30,122.47	30,122.47	569,877.53 5.02
2-1100-415-40-180-001-0-339	CO CLERK-OTHER PROF SRV	2,000.00	.00	.00	.00	2,000.00 .00

For 01/01/12 - 01/31/13

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>
2-1100-415-40-180-001-0-350	CO CLERK-OTHER SERVICES	5,676.00	3,806.16	450.84	450.84	1,419.00 75.00
2-1100-415-40-180-002-0-339	CO CLERK RECORD ARCHIVE-OTHER PROF SRV	77,996.00	.00	.00	.00	77,996.00 .00
2-1100-415-40-180-002-0-350	CO CLERK RECORD ARCHIVE-OTHER SERVICES	1,170,921.60	580,089.60	590,832.00	590,832.00	.00 100.00
2-1100-419-40-220-001-0-339	FACILITIES MGMT-OTHER PROF SRV	1,000.00	.00	.00	.00	1,000.00 .00
2-1100-419-50-125-003-0-339	SAFETY-OTHER PROF SRV	56,800.00	27,022.00	2,978.00	2,978.00	26,800.00 52.82
2-1100-419-60-125-010-0-350	MAILING SERVICES-OTHER SERVICES	50,000.00	43,193.17	6,806.83	6,806.83	.00 100.00
2-1100-421-00-115-011-0-350	CO WIDE LAW ENF-OTHER SERVICES	55,000.00	45,833.30	9,166.66	9,166.66	.04 100.00
2-1100-421-00-280-001-0-339	SHERIFF-OTHER PROF SRV	102,500.00	18,327.00	1,396.97	1,396.97	82,776.03 19.24
2-1100-421-00-280-001-0-350	SHERIFF-OTHER SERVICES	6,000.00	1,935.00	1,290.00	1,290.00	2,775.00 53.75
2-1100-421-53-123-041-0-339	RURAL AMBULANCE-OTHER PROF SRV	26,378.99	.00	.00	.00	26,378.99 .00
2-1100-423-21-280-002-0-339	JAIL-OTHER PROF SRV	16,000.00	475.00	1,836.55	1,836.55	13,688.45 14.45
2-1100-423-32-330-001-0-339	JUV DET HM-OTHER PROF SRV	38,000.00	26,490.00	3,510.00	3,510.00	8,000.00 78.95
2-1100-423-60-330-002-0-339	JUV PROB-OTHER PROF SRV	15,000.00	5,953.75	546.25	546.25	8,500.00 43.33
2-1100-423-60-330-002-0-350	JUV PROB-OTHER SERVICES	46,450.00	1,774.00	23,226.00	23,226.00	21,450.00 53.82
2-1100-432-00-121-001-0-350	PCT1 SANITATION-OTHER SERVICES	143,564.00	35,164.20	103,251.93	103,251.93	5,147.87 96.41
2-1100-441-00-340-001-0-339	HEALTH ADM-OTHER PROF SRV	2,000.00	700.00	100.00	100.00	1,200.00 40.00
2-1100-441-00-340-001-0-350	HEALTH ADM-OTHER SERVICES	5,000.00	2,935.60	232.00	232.00	1,832.40 63.35
2-1100-441-00-340-003-0-339	HEALTH CLINICS-OTHER PROF SRV	19,000.00	8,853.46	192.04	192.04	9,954.50 47.61
2-1100-441-00-340-003-0-350	HEALTH CLINICS-OTHER SERVICES	1,000.00	.00	.00	.00	1,000.00 .00
2-1100-444-00-125-017-0-831	MENTAL HEALTH-COURT COSTS & INVESTIGATIC	38,800.00	.00	7,299.00	7,299.00	31,501.00 18.81
2-1100-444-00-240-001-0-339	HUMAN SERVICES-OTHER PROF SRV	700.00	300.00	.00	.00	400.00 42.86
2-1100-444-00-240-001-0-350	HUMAN SERVICES-OTHER SERVICES	1,200.00	804.00	.00	.00	396.00 67.00
2-1100-444-00-360-001-0-831	CHILD WELFARE-COURT COSTS & INVESTIGATION	4,010.55	.00	.00	.00	4,010.55 .00
2-1100-452-00-121-013-0-350	PCT1 PARKS-OTHER SERVICES	21,550.00	1,795.83	3,591.66	3,591.66	16,162.51 25.00
2-1100-452-00-122-008-0-339	PCT2 PARKS-OTHER PROF SRV	1,107.50	.00	.00	.00	1,107.50 .00
2-1100-452-00-123-008-0-339	PCT3 PARKS-OTHER PROF SRV	.00	5,619.33	.00	.00	-5,619.33 .00
2-1100-461-00-125-025-0-350	PREDATORY ANIMALS-OTHER SERVICES	28,800.00	26,400.00	2,400.00	2,400.00	.00 100.00
2-1100-461-00-125-027-0-350	HUMANE SOCIETY-OTHER SERVICES	463,500.00	386,250.00	77,250.00	77,250.00	.00 100.00
2-1200-431-00-121-005-0-339	PCT1 RD MAINT-OTHER PROF SRV	4,950.00	.00	32.00	32.00	4,918.00 .65
2-1200-431-00-122-006-0-339	PCT2 RD MAINT-OTHER PROF SRV	44.90	.00	.00	.00	44.90 .00
2-1200-431-00-123-004-0-339	PCT3 ADM-OTHER PROF SRV	1,000.00	1,000.00	.00	.00	.00 100.00

Hidalgo County

For 01/01/12 - 01/31/13

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>
2-1200-431-00-124-007-0-339	PCT4 RD MAINT-OTHER PROF SRV	500.00	.00	.00	.00	500.00 .00
2-1223-412-00-080-007-0-831	DA INVESTIGATION HB65-COURT COSTS&INVEST	75,000.00	.00	431.55	431.55	74,568.45 .58
2-1227-421-00-280-005-0-350	SHRF INVESTIG HB65-OTHER SERVICES	2,000.00	.00	.00	.00	2,000.00 .00
2-1227-421-00-280-005-0-831	SHRF INVESTIG HB65-COURT COSTS & INVEST	7,000.00	.00	.00	.00	7,000.00 .00
2-1237-415-40-180-003-0-350	CC REC MGMT-OTHER SERVICES	30,200.00	24,000.00	2,400.00	2,400.00	3,800.00 87.42
2-1238-412-00-090-003-0-350	DC COUNTY REC MGMT-OTHER SERVICES	245,016.77	49,302.00	73,953.00	73,953.00	121,761.77 50.30
2-1239-412-00-115-043-0-339	COURT REPORTER-OTHER PROF SRV	165,000.00	.00	.00	.00	165,000.00 .00
2-1239-412-00-115-043-0-831	COURT REPORTER-COURT COSTS&INVESTIGATION	93,000.00	.00	17,428.59	17,428.59	75,571.41 18.74
2-1243-412-00-023-002-0-831	PROBATE COURT-COURT COSTS&INVESTIGATION	15,700.00	.00	8,948.79	8,948.79	6,751.21 57.00
2-1247-412-50-100-001-0-350	LAW LIBRARY-OTHER SERVICES	2,000.00	.00	.00	.00	2,000.00 .00
2-1254-412-00-270-014-0-831	HIDTA US JUSTICE-COURT COSTS & INVESTIGA	3,500.00	.00	60.00	60.00	3,440.00 1.71
2-1283-414-00-130-010-8-350	HAVA-GENERAL COMPLIANCE-OTHER SERVICES	3,000.00	3,000.00	.00	.00	.00 100.00
2-1283-429-10-300-027-2-339	HS SHSP-LEAP-OTHER PROF SRV	3,372.47	.00	3,333.33	3,333.33	39.14 98.84
2-1292-441-00-350-001-2-339	WIC ADM-OTHER PROF SRV	650.00	650.00	.00	.00	.00 100.00
2-1293-441-00-340-005-0-339	H.D. ADM-OTHER PROF SRV	10,000.00	.00	.00	.00	10,000.00 .00
2-1293-441-00-340-008-2-339	T.B. CONTROL-OTHER PROF SRV	9,000.00	.00	.00	.00	9,000.00 .00
2-1293-441-00-340-008-2-350	T.B. CONTROL-OTHER SERVICES	800.00	.00	.00	.00	800.00 .00
2-1293-441-00-340-028-2-350	BORDER HEALTH EWIDS-OTHER SERVICES	900.00	.00	.00	.00	900.00 .00
2-1293-441-00-340-048-5-350	HRSA-OTHER SERVICES	1,783.00	.00	.00	.00	1,783.00 .00
2-1294-423-00-330-010-2-339	TJPC-A-2012 - OTHER PROF SRV	1,750.00	.00	.00	.00	1,750.00 .00
2-1294-423-00-330-016-2-350	DONNA ISD-OTHER SERVICES	113,760.00	113,760.00	.00	.00	.00 100.00
2-1294-423-00-330-017-2-350	LA JOYA ISD-OTHER SERVICES	50,000.00	50,000.00	.00	.00	.00 100.00
2-1294-423-00-330-018-2-350	TJPC-P-2012 JJAEP-OTHER SERVICES	389,544.00	259,115.00	130,429.00	130,429.00	.00 100.00
2-1294-423-00-330-019-2-350	MCALLEN ISD-OTHER SERVICES	9,763.00	7,709.00	2,054.00	2,054.00	.00 100.00
2-1294-423-00-330-020-2-350	PSJA ISD-OTHER SERVICES	62,658.00	62,658.00	.00	.00	.00 100.00
2-1294-423-00-330-021-2-350	SHARYLAND ISD - OTHER SERVICES	29,546.00	29,546.00	.00	.00	.00 100.00
2-1294-423-00-330-023-2-350	ECISD-OTHER SERVICES	39,630.00	36,312.00	3,318.00	3,318.00	.00 100.00
2-1294-423-00-330-024-2-350	EDCOUCH-ELSA ISD-OTHER SERVICES	12,936.00	6,774.00	6,162.00	6,162.00	.00 100.00
2-1294-423-00-330-025-2-350	MISSION ISD-OTHER SERVICES	60,000.00	60,000.00	.00	.00	.00 100.00
2-1294-423-00-330-027-2-350	JJAEP DISCRETIONARY-OTHER SERVICES	687.30	687.30	.00	.00	.00 100.00

For 01/01/12 - 01/31/13

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>	
2-1294-423-00-330-039-2-350	MONTE ALTO ISD-OTHER SERVICES	7,110.00	7,110.00	.00	.00	.00	100.00
2-1294-423-00-330-040-2-350	HIDALGO ISD-OTHER SERVICES	21,883.00	21,883.00	.00	.00	.00	100.00
2-1294-423-00-330-041-2-350	MERCEDES ISD-OTHER SERVICES	31,526.00	28,919.00	2,607.00	2,607.00	.00	100.00
2-1294-423-00-330-043-2-350	VALLEY VIEW ISD-OTHER SERVICES	9,480.00	9,480.00	.00	.00	.00	100.00
2-1294-423-00-330-052-2-350	TJPC-C-2012 - OTHER SERVICES	278,360.72	169,235.60	71,984.64	71,984.64	37,140.48	86.66
2-1295-423-00-330-028-0-339	WESL B/C-OTHER PROF SRV	2,000.00	.00	.00	.00	2,000.00	.00
2-1295-423-00-330-028-0-350	WESL B/C-OTHER SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
2-1297-423-00-320-002-2-339	BASIC SUPERVISION-OTHER PROF SRV	6,000.00	5,000.00	100.00	100.00	900.00	85.00
2-1297-423-00-320-002-2-350	BASIC SUPERVISION-OTHER SERVICES	13,980.64	1,551.96	428.68	428.68	12,000.00	14.17
2-1297-423-00-320-008-2-339	COMM CORR-OTHER PROFESSIONAL SERVICES	8,000.00	7,000.00	1,000.00	1,000.00	.00	100.00
2-1297-423-00-320-015-2-339	SEX OFFENDER CASELOAD-OTHER PROF SRV	26,220.00	17,330.00	4,890.00	4,890.00	4,000.00	84.74
2-1297-423-00-320-020-2-339	SATF-OTHER PROF SRV	5,066.00	1,636.00	426.00	426.00	3,004.00	40.70
2-1297-423-00-320-033-1-339	VETERAN'S COURT-OTHER PROF SRV	23,447.44	17,090.05	3,438.35	3,438.35	2,919.04	87.55
2-1312-431-00-121-063-0-339	BALLI ESTATES-OTHER PROF SRV	47.62	.00	.00	.00	47.62	.00
2-1312-431-00-121-103-1-339	BERNAL HEIGHTS #1-OTHER PROF SRV	2,489.36	.00	.00	.00	2,489.36	.00
2-1312-431-00-121-181-0-339	COLONIA SAENZ-OTHER PROFESSIONAL SERVICE	22.83	22.83	.00	.00	.00	100.00
2-1312-431-00-121-185-0-339	COLONIA WHALEN ROAD-OTHER PROF SRV	260.00	260.00	.00	.00	.00	100.00
2-1312-431-00-121-215-0-339	DE ANDA SUBDIVISION-OTHER PROF SRV	1,235.07	1,235.07	.00	.00	.00	100.00
2-1312-431-00-121-220-1-339	DELTA WEST SUBDIVISION-OTHER PROF SRV	8,152.53	8,152.53	.00	.00	.00	100.00
2-1312-431-00-121-228-1-339	DIAZ SUBDIVISION-OTHER PROF SRV	1.04	1.04	.00	.00	.00	100.00
2-1312-431-00-121-230-1-339	DIMAS #3-OTHER PROF SRV	8,684.73	.00	.00	.00	8,684.73	.00
2-1312-431-00-121-244-1-339	EL MESQUITE-OTHER PROF SRV	6,946.28	.00	.00	.00	6,946.28	.00
2-1312-431-00-121-388-0-339	LA MILPA S/D-OTHER PROFESSIONAL SRV	2,732.98	.00	.00	.00	2,732.98	.00
2-1312-431-00-121-461-0-339	MID-VALLEY ESTATES-OTHER PROF SRV	4,822.99	4,822.99	.00	.00	.00	100.00
2-1312-431-00-121-495-1-339	NORTH CAPISALLO-OTHER PROF SRV	3,095.32	.00	.00	.00	3,095.32	.00
2-1312-431-00-121-727-1-339	TIJERINA ESTATES-OTHER PROF SRV	7,578.20	.00	.00	.00	7,578.20	.00
2-1312-431-00-121-779-0-339	VALLEY VIEW ESTATES-OTHER PROFESSNL SRV	3,107.70	3,107.70	.00	.00	.00	100.00
2-1312-431-00-121-790-0-339	VILLAGE GROVE #2-OTHER PROF SRV	720.88	720.88	.00	.00	.00	100.00
2-1312-431-00-121-804-0-339	WES-MER SUBDIVISION-OTHER PROF SRV	31.77	31.77	.00	.00	.00	100.00
2-1312-431-00-121-855-0-339	ASH COUNTY-OTHER PROF SRV	2,915.79	2,915.79	.00	.00	.00	100.00
2-1312-431-00-122-154-0-339	CITRIANA VILLAGE SUBD-OTHER PROF SRVS	13,179.86	.00	.00	.00	13,179.86	.00
2-1312-431-00-122-262-0-339	ESPERANZA ESTATES SUBD-OTHER PROF SRVS	637.81	637.81	.00	.00	.00	100.00
2-1312-431-00-122-413-0-339	LAS MILPAS SUBD-OTHER PROF SRVS	5,538.89	.00	.00	.00	5,538.89	.00

Hidalgo County

For 01/01/12 - 01/31/13

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>
2-1312-431-00-122-454-0-339	MCCOLL ESTATES SUBD-OTHER PROF SRVS	5,290.35	.00	.00	.00	5,290.35 .00
2-1312-431-00-122-557-1-339	PENTECOSTAL-OTHER PROF SRV	6,435.30	1,219.19	.00	.00	5,216.11 18.95
2-1312-431-00-122-596-0-339	RANCHO ESCONDIDO SUBD-OTHER PROF SRVS	13,245.15	13,245.15	.00	.00	.00 100.00
2-1312-431-00-122-693-1-339	SOUTH SIDE VILLAGE-OTHER PROF SRV	2,747.64	2,000.30	.00	.00	747.34 72.80
2-1312-431-00-122-767-1-339	VAL BAR ESTATES-OTHER PROF SRV	5,228.25	5,228.25	.00	.00	.00 100.00
2-1312-431-00-122-890-0-339	LOS ENCINOS #1 SUBD-OTHER PROF SRVS	545.69	545.08	.00	.00	.61 99.89
2-1312-431-00-122-891-0-339	LOS ENCINOS #2 SUBD-OTHER PROF SRVS	5,512.11	3,349.61	.00	.00	2,162.50 60.77
2-1312-431-00-122-900-0-339	MORNINGSIDE SOUTH SUBD-OTHER PROF SRVS	256.39	256.39	.00	.00	.00 100.00
2-1312-431-00-122-937-0-339	ALDAMAS SUBD 1 & 2-OTHER PROF SERVICE	11,087.14	11,085.32	.00	.00	1.82 99.98
2-1312-431-00-122-940-0-339	SUNDOWNERS RTMNT CTR SUB-OTHER PROF SRVS	8.00	8.00	.00	.00	.00 100.00
2-1312-431-00-123-014-1-339	ACEVEDO S/D #4-OTHER PROF SRV	12,431.00	12,431.00	.00	.00	.00 100.00
2-1312-431-00-123-055-0-339	ARIEL HINOJOSA SUBD-OTHER PROF SRVS	1,153.15	1,153.15	.00	.00	.00 100.00
2-1312-431-00-123-079-0-339	BASHAM #14-OTHER PROFESSIONAL SRVS	1,744.88	1,744.88	.00	.00	.00 100.00
2-1312-431-00-123-082-0-339	BASHAM #18-OTHER PROFESSIONAL SRVS	2,342.48	1,515.15	.00	.00	827.33 64.68
2-1312-431-00-123-141-0-339	CASA DE LOS VECINOS-OTHER PROFSNL SRV	14,412.69	14,412.69	.00	.00	.00 100.00
2-1312-431-00-123-234-0-339	DUDE HILL #1-OTHER PROFESSIONAL SERVICES	2,617.89	2,117.89	.00	.00	500.00 80.90
2-1312-431-00-123-312-1-339	HAVANA S/D-OTHER PROF SRV	6,547.27	6,547.27	.00	.00	.00 100.00
2-1312-431-00-123-324-0-339	HILDA SUBDIVISION #2-OTHER PROFESSNL SRV	1,505.95	405.80	.00	.00	1,100.15 26.95
2-1312-431-00-123-348-0-339	JARDIN TERRACE SUBDIVISION-OTHER PROF SR	5,872.82	.00	.00	.00	5,872.82 .00
2-1312-431-00-123-380-0-339	LA HOMA GROVE ESTATES-OTHER PROFESNL SRV	983.62	983.62	.00	.00	.00 100.00
2-1312-431-00-123-385-1-339	LA HOMA RD S S/D-OTHER PROF SRV	6,671.04	6,671.04	.00	.00	.00 100.00
2-1312-431-00-123-397-0-339	LA SUENA SUBDIVISION-OTHER PROFESSNL SRV	6,055.60	3,016.83	3,038.77	3,038.77	.00 100.00
2-1312-431-00-123-421-0-339	LOMA LINDA HEIGHTS-OTHER PROFSNL SRV	8,980.97	8,980.97	.00	.00	.00 100.00
2-1312-431-00-123-488-0-339	MUNOZ ESTATES-OTHER PROF SRV	13,204.60	13,204.60	.00	.00	.00 100.00
2-1312-431-00-123-536-0-339	PALM LAKE ESTATES #1-OTHER PROFESSNL SRV	23,543.68	23,543.68	.00	.00	.00 100.00
2-1312-431-00-123-587-0-339	RAMIREZ SUBDIVISION-OTHER PROFESSNL SRV	2,747.82	.00	.00	.00	2,747.82 .00
2-1312-431-00-123-588-0-339	RAMIREZ SUBDIVISION #2-OTHER PROFSNL SRV	3,314.82	.00	.00	.00	3,314.82 .00
2-1312-431-00-123-589-0-339	RAMIREZ SUBDIVISION #3-OTHER PROFSNL SRV	3,454.37	.00	.00	.00	3,454.37 .00
2-1312-431-00-123-591-0-339	RAMON LEAL SUBDIVISION-OTHER PROFSNL SRV	136.81	.00	.00	.00	136.81 .00
2-1312-431-00-123-600-0-339	RANDOLPH BARNETT #1-OTHER PROFSNL SRV	3,229.87	.00	.00	.00	3,229.87 .00
2-1312-431-00-123-606-0-339	REGAL ESTATES-OTHER PROFSNL SRV	5,801.63	.00	.00	.00	5,801.63 .00
2-1312-431-00-123-780-1-339	VEREDA TROPICAL-OTHER PROFESSIONAL SRV	3,727.84	3,727.84	.00	.00	.00 100.00
2-1312-431-00-124-260-0-339	ENGLEMAN EST-OTHER PROF SRV	6,076.25	.00	.00	.00	6,076.25 .00
2-1312-431-00-124-274-0-339	FOSTER SUBDIVISION-OTHER PROF SERVICES	974.03	974.03	.00	.00	.00 100.00

Hidalgo County

For 01/01/12 - 01/31/13

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>
2-1312-431-00-124-300-0-339 HACIENDA DE LOS VEGAS-OTHER PROF SERVICE	3,175.69	3,175.69	.00	.00	.00	100.00
2-1312-431-00-124-329-0-339 HOEN DRIVE SUBD-OTHER PROFESSIONAL SRVS	15,995.79	15,995.79	.00	.00	.00	100.00
2-1312-431-00-124-401-0-339 LAKEVIEW SUBDIVISION-OTHER PROF SERVICES	10,003.19	7,640.56	2,362.63	2,362.63	.00	100.00
2-1312-431-00-124-406-0-339 LAS BRISAS-OTHER PROFESSIONAL SERVICES	6,212.50	6,212.50	.00	.00	.00	100.00
2-1312-431-00-124-603-0-339 RANKIN SUB-OTHER PROF SRV	18,310.38	.00	.00	.00	18,310.38	.00
2-1312-431-00-124-657-0-339 SEMINARY VILLAGE SUBD-OTHER PROF SRVS	2,585.50	2,585.50	.00	.00	.00	100.00
2-1312-431-00-124-752-0-339 TRENTON TERRACE-OTHER PROF SERVICES	9,654.40	9,654.40	.00	.00	.00	100.00
2-1312-431-00-124-844-0-339 COL ESPERANZA #2-OTHER PROF SERVICES	253.88	253.88	.00	.00	.00	100.00
2-1312-431-00-124-886-0-339 LABORSITA-OTHER PROF SERVICES	1,473.21	1,473.21	.00	.00	.00	100.00
2-2201-415-00-115-009-0-339 DBM-HEALTH INS ADM-OTHER PROF SRV	71,530.00	.00	.00	.00	71,530.00	.00
2-2201-415-00-115-010-0-350 HEALTH BENEFITS TPA&STP LOSS-OTHER SERV	1,500,000.00	.00	238,464.15	238,464.15	1,261,535.85	15.90
2-2202-419-50-115-065-0-339 DBM-W/C DIV-OTHER PROF SRV	26,500.00	.00	.00	.00	26,500.00	.00
2-2202-419-50-115-066-0-350 CLAIMS SERVICING-OTHER SERVICES	300,000.00	.00	42,750.00	42,750.00	257,250.00	14.25