

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>
0-1100-412-00-002-001-0-532	93RD DC-WIRELESS DEVICES	300.00	.00	.00	.00	300.00 .00
0-1100-412-00-064-001-0-532	JP PCT 2/PL 2-WIRELESS DEVICES	440.00	440.00	.00	.00	.00 100.00
0-1100-412-00-066-001-0-532	JP PCT 3/PL 2-WIRELESS DEVICES	72.17	.00	72.17	72.17	.00 100.00
0-1100-412-00-068-001-0-532	JP PCT 4/PL 2-WIRELESS DEVICES	911.00	340.14	484.86	484.86	86.00 90.56
0-1100-412-00-090-001-0-532	DIST CLERK-WIRELESS DEVICES	660.00	498.38	161.62	161.62	.00 100.00
0-1100-412-30-085-003-0-532	PUBLIC DEFENDER-WIRELESS DEVICES	660.00	168.38	161.62	161.62	330.00 50.00
0-1100-413-00-110-006-0-532	CO JUDGE-WIRELESS DEVICES	1,000.00	91.34	373.66	373.66	535.00 46.50
0-1100-413-00-125-002-0-532	PUBLIC AFFAIRS-WIRELESS DEVICES	2,000.00	.00	.00	.00	2,000.00 .00
0-1100-414-00-130-001-0-532	ELECTIONS DEPT-WIRELESS DEVICES	32,500.00	20,366.41	12,000.42	12,000.42	133.17 99.59
0-1100-415-00-200-001-0-532	INFO TECH DEPT-WIRELESS DEVICES	20,000.00	5,632.12	4,065.48	4,065.48	10,302.40 48.49
0-1100-415-14-115-001-0-532	DBM-BUDGET DIV-WIRELESS DEVICES	800.00	308.01	421.94	421.94	70.05 91.24
0-1100-415-15-140-001-0-532	TAX OFF-WIRELESS DEVICES	8,000.00	193.20	240.54	240.54	7,566.26 5.42
0-1100-415-18-160-001-0-532	PURCHASING-WIRELESS DEVICES	2,650.00	1,410.32	569.68	569.68	670.00 74.72
0-1100-415-21-170-001-0-532	CO AUDITOR-WIRELESS DEVICES	1,128.00	556.76	323.24	323.24	248.00 78.01
0-1100-415-40-180-001-0-532	CO CLERK-WIRELESS DEVICES	3,000.00	499.90	642.62	642.62	1,857.48 38.08
0-1100-415-50-190-002-0-532	HUMAN RESOURCES-WIRELESS DEVICES	500.00	193.20	244.28	244.28	62.52 87.50
0-1100-419-10-210-001-0-532	PLANNING DEPT-WIRELESS DEVICES	6,600.00	2,219.01	2,625.60	2,625.60	1,755.39 73.40
0-1100-419-40-220-001-0-532	FACILITIES MGMT-WIRELESS DEVICES	15,000.00	5,744.47	5,189.44	5,189.44	4,066.09 72.89
0-1100-419-50-115-059-0-532	DBM-SAFETY DIV-WIRELESS DEVICES	1,900.00	578.90	339.40	339.40	981.70 48.33
0-1100-421-00-115-028-0-532	TX ALCOHOLIC BEVERAGE COMM-WIRELESS DEV	2,790.00	1,241.28	1,317.08	1,317.08	231.64 91.70
0-1100-421-00-280-001-0-532	SHERIFF-WIRELESS DEVICES	103,934.08	13,508.32	8,848.43	8,848.43	81,577.33 21.51
0-1100-421-00-291-001-0-532	CONSTABLE PCT.1-WIRELESS DEVICES	5,500.00	.00	.00	.00	5,500.00 .00
0-1100-421-00-292-001-0-532	CONSTABLE PCT.2-WIRELESS DEVICES	205.00	.00	.00	.00	205.00 .00
0-1100-421-00-293-001-0-532	CONSTABLE PCT.3-WIRELESS DEVICES	3,000.00	1,457.58	738.48	738.48	803.94 73.20
0-1100-421-00-294-001-0-532	CONSTABLE PCT.4-WIRELESS DEVICES	2,150.00	.00	217.00	217.00	1,933.00 10.09
0-1100-421-00-294-007-0-532	CONST PCT4-PK LOT SEC-WIRELESS DEVICES	.00	.00	.00	.00	.00 .00
0-1100-421-00-295-001-0-532	CONSTABLE PCT.5-WIRELESS DEVICES	1,400.00	.00	.00	.00	1,400.00 .00
0-1100-422-10-300-001-0-532	EMERG SRVS-FM-WIRELESS DEVICES	19,675.00	389.31	3,413.40	3,413.40	15,872.29 19.33
0-1100-423-32-330-001-0-532	JUV DET HM-WIRELESS DEVICES	3,720.00	2,170.00	1,550.00	1,550.00	.00 100.00

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0-1100-423-60-330-002-0-532	JUV PROB-WIRELESS DEVICES	250.00	80.95	113.33	113.33	55.72 77.71
0-1100-429-00-300-023-0-532	EMERG SRVS-EM-WIRELESS DEVICES	10,450.00	835.67	7,042.48	7,042.48	2,571.85 75.39
0-1100-432-00-121-001-0-532	PCT1 SANITATION-WIRELESS DEVICES	83.11	.00	83.11	83.11	.00 100.00
0-1100-432-00-122-001-0-532	PCT2 SANITATION-WIRELESS DEVICES	1,080.00	539.82	539.82	539.82	.36 99.97
0-1100-432-00-123-001-0-532	PCT3 SANITATION-WIRELESS DEVICES	4,700.00	1,422.56	2,152.80	2,152.80	1,124.64 76.07
0-1100-432-00-124-001-0-532	PCT4 SANITATION-WIRELESS DEVICES	1,600.00	515.04	1,084.96	1,084.96	.00 100.00
0-1100-441-00-340-001-0-532	HEALTH ADM-WIRELESS DEVICES	16,000.00	4,751.64	4,676.81	4,676.81	6,571.55 58.93
0-1100-441-00-340-003-0-532	HEALTH CLINICS-WIRELESS DEVICES	5,000.00	1,350.72	629.28	629.28	3,020.00 39.60
0-1100-452-00-122-008-0-532	PCT2 PARKS-WIRELESS DEVICES	932.64	193.20	277.67	277.67	461.77 50.49
0-1100-452-00-123-008-0-532	PCT3 PARKS-WIRELESS DEVICES	2,002.64	433.20	785.49	785.49	783.95 60.85
0-1100-452-00-124-009-0-532	PCT4 PARKS-WIRELESS DEVICES	556.00	192.00	144.28	144.28	219.72 60.48
0-1100-466-00-122-018-0-532	PCT2 CRC-TWO-WIRELESS DEVICES	475.00	180.00	180.00	180.00	115.00 75.79
0-1100-466-00-122-082-0-532	PCT2 CRC (S.TOWER)-WIRELESS DEVICES	660.00	189.92	39.98	39.98	430.10 34.83
0-1200-431-00-115-042-0-532	COLONIA ACCESS PRG-WIRELESS DEVICES	600.00	275.28	150.78	150.78	173.94 71.01
0-1200-431-00-121-004-0-532	PCT1 RD ADM-WIRELESS DEVICES	2,370.15	947.52	790.57	790.57	632.06 73.33
0-1200-431-00-122-004-0-532	CO SHOP-WIRELESS DEVICES	1,839.99	773.12	577.67	577.67	489.20 73.41
0-1200-431-00-122-005-0-532	PCT2 RD ADM-WIRELESS DEVICES	3,013.20	1,478.76	1,208.41	1,208.41	326.03 89.18
0-1200-431-00-122-006-0-532	PCT2 P/U RD-WIRELESS DEVICES	6,936.36	3,938.66	2,357.70	2,357.70	640.00 90.77
0-1200-431-00-123-004-0-532	PCT3 RD ADM-WIRELESS DEVICES	7,231.12	2,346.62	1,592.78	1,592.78	3,291.72 54.48
0-1200-431-00-123-005-0-532	PCT3 P/U RD-WIRELESS DEVICES	9,383.99	1,930.75	4,469.17	4,469.17	2,984.07 68.20
0-1200-431-00-124-007-0-532	PCT4 P/U RD-WIRELESS DEVICES	9,344.84	6,503.88	2,489.88	2,489.88	351.08 96.24
0-1200-431-00-260-001-0-532	R-O-W DEPT-WIRELESS DEVICES	6,500.00	3,537.98	1,764.53	1,764.53	1,197.49 81.58
0-1201-431-00-121-004-0-532	PCT1 RD ADM-WIRELESS DEVICES	29.85	.00	29.85	29.85	.00 100.00
0-1202-431-00-122-005-0-532	PCT2 RD ADM-WIRELESS DEVICES	136.80	.00	136.80	136.80	.00 100.00
0-1202-431-00-122-006-0-532	PCT2 P/U RD-WIRELESS DEVICES	3,063.64	.00	3,063.64	3,063.64	.00 100.00
0-1203-431-00-123-004-0-532	PCT3 RD ADM-WIRELESS DEVICES	218.88	.00	218.88	218.88	.00 100.00
0-1203-431-00-123-005-0-532	PCT3 P/U RD-WIRELESS DEVICES	616.01	.00	616.01	616.01	.00 100.00
0-1204-431-00-124-007-0-532	PCT4 P/U RD-WIRELESS DEVICES	1,706.88	.00	1,706.88	1,706.88	.00 100.00
0-1212-452-00-122-008-0-532	PCT2 PARKS-WIRELESS DEVICES	27.36	.00	27.36	27.36	.00 100.00

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0-1213-452-00-123-008-0-532 PCT3 PARKS-WIRELESS DEVICES	147.36	.00	147.36	147.36	.00	100.00
0-1214-452-00-124-009-0-532 PCT4 PARKS-WIRELESS DEVICES	144.00	.00	144.00	144.00	.00	100.00
0-1222-412-00-080-006-0-532 DA BAD CK-WIRELESS DEVICES	5,349.29	3,968.32	1,379.65	1,379.65	1.32	99.98
0-1228-421-00-280-006-0-532 SHRF FED SHARING-US TREAS-WIRELESS DEV	5,000.00	.00	.00	.00	5,000.00	.00
0-1229-421-00-280-007-0-532 SHRF FED SHARING-USDJ-WIRELESS DEVICES	45,000.00	.00	17,168.77	17,168.77	27,831.23	38.15
0-1230-421-00-293-010-0-532 CONST PCT.3 INVESTIG HB65-WIRELESS DEVIC	1,956.90	916.58	1,040.32	1,040.32	.00	100.00
0-1242-412-00-060-001-0-532 JUSTICE CRT TECH-WIRELESS DEVICES	2,000.00	1,090.66	449.34	449.34	460.00	77.00
0-1254-412-00-270-014-0-532 HIDTA US JUSTICE-WIRELESS DEVICES	500.00	.00	.00	.00	500.00	.00
0-1282-412-00-068-002-0-532 JP 4/2 TRUANCY-WIRLESS DEVICES	1,980.00	1,495.14	484.86	484.86	.00	100.00
0-1284-421-00-280-063-0-532 GCVOFTF II-WIRELESS DEVICES	284.34	.00	283.88	283.88	.46	99.84
0-1284-421-00-280-065-3-532 RECOVERY JAG-WIRELESS DEVICES	55,425.00	.00	.00	.00	55,425.00	.00
0-1291-412-00-270-003-0-532 HIDTA TASK FORCE-WIRELESS DEVICES	7,200.00	.00	4,324.00	4,324.00	2,876.00	60.06
0-1291-412-00-270-003-9-532 HIDTA TASK FORCE-WIRELESS DEVICES	3,239.07	.00	3,239.07	3,239.07	.00	100.00
0-1292-441-00-350-001-0-532 WIC ADM-WIRELESS DEVICES	5,063.35	2,077.80	2,277.35	2,277.35	708.20	86.01
0-1293-441-00-340-005-0-532 H.D. ADM-WIRELESS DEVICES	1,200.00	.00	316.80	316.80	883.20	26.40
0-1293-441-00-340-013-0-532 TDH PHPSB-WIRELESS DEVICES	5,779.79	181.62	2,771.80	2,771.80	2,826.37	51.10
0-1293-441-00-340-042-0-532 CPS/PHER-WIRELESS DEVICES	3,000.00	1,934.55	.00	.00	1,065.45	64.49
0-1295-423-00-330-028-0-532 WESL B/C-WIRELESS DEVICES	2,500.00	495.84	453.52	453.52	1,550.64	37.97
0-1297-423-00-320-002-0-532 BASIC SUPERVISION-WIRELESS DEVICES	2,346.00	.00	750.69	750.69	1,595.31	32.00
0-1297-423-00-320-005-0-532 RESTITUTION CTR-WIRELESS DEVICES	896.00	112.00	784.00	784.00	.00	100.00