

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
0-1100-412-00-009-003-0-532	INDIGENT DEFENSE-WIRELESS DEVICES	8,849.57	1,022.71	1,218.29	1,218.29	6,608.57 25.32
0-1100-412-00-064-001-0-532	JP PCT 2/PL 2-WIRELESS DEVICES	440.00	288.04	151.96	151.96	.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	69.15	755.85	755.85	86.00 90.56
0-1100-412-00-090-001-0-532	DIST CLERK-WIRELESS DEVICES	660.00	346.42	313.58	313.58	.00 100.00
0-1100-412-30-085-003-0-532	PUBLIC DEFENDER-WIRELESS DEVICES	660.00	145.39	313.58	313.58	201.03 69.54
0-1100-413-00-110-006-0-532	CO JUDGE-WIRELESS DEVICES	1,000.00	45.70	419.30	419.30	535.00 46.50
0-1100-413-00-125-002-0-532	PUBLIC AFFAIRS-WIRELESS DEVICES	2,000.00	1,440.00	.00	.00	560.00 72.00
0-1100-414-00-130-001-0-532	ELECTIONS DEPT-WIRELESS DEVICES	32,500.00	12,635.20	17,366.99	17,366.99	2,497.81 92.31
0-1100-415-00-200-001-0-532	INFO TECH DEPT-WIRELESS DEVICES	20,000.00	4,347.50	6,009.16	6,009.16	9,643.34 51.78
0-1100-415-14-115-001-0-532	DBM-BUDGET DIV-WIRELESS DEVICES	800.00	.00	731.27	731.27	68.73 91.41
0-1100-415-15-140-001-0-532	TAX OFF-WIRELESS DEVICES	8,000.00	138.28	295.46	295.46	7,566.26 5.42
0-1100-415-18-160-001-0-532	PURCHASING-WIRELESS DEVICES	2,650.00	1,135.72	844.28	844.28	670.00 74.72
0-1100-415-21-170-001-0-532	CO AUDITOR-WIRELESS DEVICES	1,128.00	252.84	627.16	627.16	248.00 78.01
0-1100-415-40-180-001-0-532	CO CLERK-WIRELESS DEVICES	3,000.00	199.96	942.56	942.56	1,857.48 38.08
0-1100-415-50-190-002-0-532	HUMAN RESOURCES-WIRELESS DEVICES	500.00	138.28	299.20	299.20	62.52 87.50
0-1100-419-10-210-001-0-532	PLANNING DEPT-WIRELESS DEVICES	6,600.00	1,952.95	3,270.03	3,270.03	1,377.02 79.14
0-1100-419-40-220-001-0-532	FACILITIES MGMT-WIRELESS DEVICES	15,000.00	4,122.47	6,811.44	6,811.44	4,066.09 72.89
0-1100-419-50-115-059-0-532	DBM-SAFETY DIV-WIRELESS DEVICES	1,900.00	469.06	449.24	449.24	981.70 48.33
0-1100-421-00-115-028-0-532	TX ALCOHOLIC BEVERAGE COMM-WIRELESS DEV	2,790.00	966.68	1,591.68	1,591.68	231.64 91.70
0-1100-421-00-280-001-0-532	SHERIFF-WIRELESS DEVICES	103,934.08	7,040.72	15,325.98	15,325.98	81,567.38 21.52
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	.00	.00	.00	.00	.00 .00
0-1100-421-00-293-001-0-532	CONSTABLE PCT.3-WIRELESS DEVICES	3,000.00	1,032.74	1,163.32	1,163.32	803.94 73.20
0-1100-421-00-294-001-0-532	CONSTABLE PCT.4-WIRELESS DEVICES	831.02	.00	217.00	217.00	614.02 26.11
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	14,675.00	365.17	3,956.00	3,956.00	10,353.83 29.45

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0-1100-423-32-330-001-0-532 JUV DET HM-WIRELESS DEVICES	3,720.00	1,240.00	2,480.00	2,480.00	.00	100.00
0-1100-423-60-330-002-0-532 JUV PROB-WIRELESS DEVICES	250.00	48.57	145.71	145.71	55.72	77.71
0-1100-429-00-300-023-0-532 EMERG SRVS-EM-WIRELESS DEVICES	10,450.00	739.49	7,812.43	7,812.43	1,898.08	81.84
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	269.91	809.73	809.73	.36	99.97
0-1100-432-00-123-001-0-532 PCT3 SANITATION-WIRELESS DEVICES	4,700.00	1,529.76	2,861.48	2,861.48	308.76	93.43
0-1100-432-00-124-001-0-532 PCT4 SANITATION-WIRELESS DEVICES	2,200.00	387.00	1,471.96	1,471.96	341.04	84.50
0-1100-441-00-340-001-0-532 HEALTH ADM-WIRELESS DEVICES	16,000.00	4,809.26	5,825.59	5,825.59	5,365.15	66.47
0-1100-441-00-340-003-0-532 HEALTH CLINICS-WIRELESS DEVICES	5,000.00	1,240.88	739.12	739.12	3,020.00	39.60
0-1100-452-00-122-008-0-532 PCT2 PARKS-WIRELESS DEVICES	932.64	246.28	332.59	332.59	353.77	62.07
0-1100-452-00-123-008-0-532 PCT3 PARKS-WIRELESS DEVICES	2,002.64	498.28	1,080.41	1,080.41	423.95	78.83
0-1100-452-00-124-009-0-532 PCT4 PARKS-WIRELESS DEVICES	556.00	144.00	288.28	288.28	123.72	77.75
0-1100-466-00-122-018-0-532 PCT2 CRC-TWO-WIRELESS DEVICES	475.00	90.00	270.00	270.00	115.00	75.79
0-1100-466-00-122-082-0-532 PCT2 CRC (S.TOWER)-WIRELESS DEVICES	210.00	.00	39.98	39.98	170.02	19.04
0-1200-431-00-115-042-0-532 COLONIA ACCESS PRG-WIRELESS DEVICES	765.06	275.28	150.78	150.78	339.00	55.69
0-1200-431-00-121-004-0-532 PCT1 RD ADM-WIRELESS DEVICES	2,370.15	907.72	830.37	830.37	632.06	73.33
0-1200-431-00-122-004-0-532 CO SHOP-WIRELESS DEVICES	1,839.99	558.22	792.57	792.57	489.20	73.41
0-1200-431-00-122-005-0-532 PCT2 RD ADM-WIRELESS DEVICES	3,013.20	1,185.36	1,501.81	1,501.81	326.03	89.18
0-1200-431-00-122-006-0-532 PCT2 P/U RD-WIRELESS DEVICES	6,936.36	2,366.86	3,929.50	3,929.50	640.00	90.77
0-1200-431-00-123-004-0-532 PCT3 RD ADM-WIRELESS DEVICES	7,231.12	1,755.30	2,182.79	2,182.79	3,293.03	54.46
0-1200-431-00-123-005-0-532 PCT3 P/U RD-WIRELESS DEVICES	9,383.99	2,433.24	6,066.64	6,066.64	884.11	90.58
0-1200-431-00-124-007-0-532 PCT4 P/U RD-WIRELESS DEVICES	13,144.84	4,638.61	5,932.92	5,932.92	2,573.31	80.42
0-1200-431-00-260-001-0-532 R-O-W DEPT-WIRELESS DEVICES	6,500.00	3,477.14	1,825.37	1,825.37	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

Hidalgo County

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0-1212-452-00-122-008-0-532 PCT2 PARKS-WIRELESS DEVICES	27.36	.00	27.36	27.36	.00	100.00
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	25,643.17	25,643.17	19,356.83	56.98
0-1230-421-00-293-010-0-532 CONST PCT.3 INVESTIG HB65-WIRELESS DEVIC	1,956.90	136.34	1,820.56	1,820.56	.00	100.00
0-1242-412-00-060-001-0-532 JUSTICE CRT TECH-WIRELESS DEVICES	2,000.00	786.74	753.26	753.26	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	1,039.26	940.74	940.74	.00	100.00
0-1283-414-00-130-010-8-532 HAVA-GENERAL COMPLIANCE-WIRELESS DEVICES	9,687.45	9,687.45	.00	.00	.00	100.00
0-1284-421-00-280-063-0-532 GCVOTF 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	5,234.28	5,234.28	1,965.72	72.70
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	1,284.47	3,189.42	3,189.42	589.46	88.36
0-1292-441-00-350-001-1-532 WIC ADM-WIRELESS DEVICES	6,000.00	4,079.76	.00	.00	1,920.24	68.00
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	2,514.38	3,228.96	3,228.96	36.45	99.37
0-1293-441-00-340-042-0-532 CPS/PHER-WIRELESS DEVICES	3,000.00	.00	728.15	728.15	2,271.85	24.27
0-1295-423-00-330-028-0-532 WESL B/C-WIRELESS DEVICES	2,500.00	386.00	563.36	563.36	1,550.64	37.97
0-1297-423-00-320-002-0-532 BASIC SUPERVISION-WIRELESS DEVICES	2,346.00	.00	1,600.66	1,600.66	745.34	68.23
0-1297-423-00-320-002-1-532 BASIC SUPERVISION-WIRELESS DEVICES	3,500.00	.00	.00	.00	3,500.00	.00
0-1297-423-00-320-005-0-532 RESTITUTION CTR-WIRELESS DEVICES	896.00	.00	896.00	896.00	.00	100.00
0-1297-423-00-320-030-1-532 CRTF-WIRELESS DEVICES	1,344.00	1,232.00	112.00	112.00	.00	100.00