

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	11,000.00	.00	10,030.52	10,030.52	969.48 91.19
0-1100-412-00-064-001-0-532	JP PCT 2/PL 2-WIRELESS DEVICES	440.00	219.66	220.34	220.34	.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	1,124.00	41.18	869.82	869.82	213.00 81.05
0-1100-412-00-090-001-0-532	DIST CLERK-WIRELESS DEVICES	660.00	.00	375.75	375.75	284.25 56.93
0-1100-412-30-085-003-0-532	PUBLIC DEFENDER-WIRELESS DEVICES	660.00	77.01	381.96	381.96	201.03 69.54
0-1100-413-00-110-006-0-532	CO JUDGE-WIRELESS DEVICES	1,000.00	9.59	455.41	455.41	535.00 46.50
0-1100-413-00-125-002-0-532	PUBLIC AFFAIRS-WIRELESS DEVICES	2,000.00	1,032.69	407.31	407.31	560.00 72.00
0-1100-414-00-130-001-0-532	ELECTIONS DEPT-WIRELESS DEVICES	32,500.00	10,672.70	19,291.50	19,291.50	2,535.80 92.20
0-1100-415-00-200-001-0-532	INFO TECH DEPT-WIRELESS DEVICES	20,000.00	4,378.81	7,109.61	7,109.61	8,511.58 57.44
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	83.36	350.38	350.38	7,566.26 5.42
0-1100-415-18-160-001-0-532	PURCHASING-WIRELESS DEVICES	2,650.00	861.12	1,118.88	1,118.88	670.00 74.72
0-1100-415-21-170-001-0-532	CO AUDITOR-WIRELESS DEVICES	1,128.00	15.20	763.92	763.92	348.88 69.07
0-1100-415-40-180-001-0-532	CO CLERK-WIRELESS DEVICES	3,000.00	99.98	1,042.54	1,042.54	1,857.48 38.08
0-1100-415-50-190-002-0-532	HUMAN RESOURCES-WIRELESS DEVICES	500.00	83.36	354.12	354.12	62.52 87.50
0-1100-419-10-210-001-0-532	PLANNING DEPT-WIRELESS DEVICES	6,600.00	1,232.30	3,990.68	3,990.68	1,377.02 79.14
0-1100-419-40-220-001-0-532	FACILITIES MGMT-WIRELESS DEVICES	15,000.00	2,667.63	8,266.28	8,266.28	4,066.09 72.89
0-1100-419-50-115-059-0-532	DBM-SAFETY DIV-WIRELESS DEVICES	1,900.00	359.22	559.08	559.08	981.70 48.33
0-1100-421-00-115-028-0-532	TX ALCOHOLIC BEVERAGE COMM-WIRELESS DEV	2,790.00	692.08	1,866.28	1,866.28	231.64 91.70
0-1100-421-00-280-001-0-532	SHERIFF-WIRELESS DEVICES	49,934.08	5,213.90	17,152.80	17,152.80	27,567.38 44.79
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	401.06	1,795.00	1,795.00	803.94 73.20
0-1100-421-00-294-001-0-532	CONSTABLE PCT.4-WIRELESS DEVICES	626.57	.00	217.00	217.00	409.57 34.63
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	883.63	3,956.00	3,956.00	9,835.37 32.98

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0-1100-423-32-330-001-0-532 JUV DET HM-WIRELESS DEVICES	3,720.00	930.00	2,790.00	2,790.00	.00	100.00
0-1100-423-60-330-002-0-532 JUV PROB-WIRELESS DEVICES	250.00	16.19	178.09	178.09	55.72	77.71
0-1100-429-00-300-023-0-532 EMERG SRVS-EM-WIRELESS DEVICES	14,250.00	1,345.55	8,652.91	8,652.91	4,251.54	70.16
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	89.97	989.67	989.67	.36	99.97
0-1100-432-00-123-001-0-532 PCT3 SANITATION-WIRELESS DEVICES	4,700.00	1,093.04	3,570.16	3,570.16	36.80	99.22
0-1100-432-00-124-001-0-532 PCT4 SANITATION-WIRELESS DEVICES	2,200.00	387.00	1,600.96	1,600.96	212.04	90.36
0-1100-441-00-340-001-0-532 HEALTH ADM-WIRELESS DEVICES	10,634.85	1,238.40	6,539.55	6,539.55	2,856.90	73.14
0-1100-441-00-340-003-0-532 HEALTH CLINICS-WIRELESS DEVICES	903.88	54.92	848.96	848.96	.00	100.00
0-1100-452-00-122-008-0-532 PCT2 PARKS-WIRELESS DEVICES	932.64	119.36	459.51	459.51	353.77	62.07
0-1100-452-00-123-008-0-532 PCT3 PARKS-WIRELESS DEVICES	2,002.64	323.36	1,375.33	1,375.33	303.95	84.82
0-1100-452-00-124-009-0-532 PCT4 PARKS-WIRELESS DEVICES	556.00	132.00	336.28	336.28	87.72	84.22
0-1100-466-00-122-018-0-532 PCT2 CRC-TWO-WIRELESS DEVICES	475.00	30.00	330.00	330.00	115.00	75.79
0-1100-466-00-122-082-0-532 PCT2 CRC (S.TOWER)-WIRELESS DEVICES	40.00	.00	39.98	39.98	.02	99.95
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	897.77	840.32	840.32	632.06	73.33
0-1200-431-00-122-004-0-532 CO SHOP-WIRELESS DEVICES	1,839.99	343.32	1,007.47	1,007.47	489.20	73.41
0-1200-431-00-122-005-0-532 PCT2 RD ADM-WIRELESS DEVICES	3,013.20	993.14	1,694.03	1,694.03	326.03	89.18
0-1200-431-00-122-006-0-532 PCT2 P/U RD-WIRELESS DEVICES	6,936.36	795.06	5,501.30	5,501.30	640.00	90.77
0-1200-431-00-123-004-0-532 PCT3 RD ADM-WIRELESS DEVICES	7,231.12	1,565.72	2,684.32	2,684.32	2,981.08	58.77
0-1200-431-00-123-005-0-532 PCT3 P/U RD-WIRELESS DEVICES	9,383.99	1,636.59	7,563.27	7,563.27	184.13	98.04
0-1200-431-00-124-007-0-532 PCT4 P/U RD-WIRELESS DEVICES	13,144.84	3,662.20	7,363.31	7,363.31	2,119.33	83.88
0-1200-431-00-260-001-0-532 R-O-W DEPT-WIRELESS DEVICES	6,500.00	3,422.22	1,880.29	1,880.29	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

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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	28,616.93	28,616.93	16,383.07	63.59
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	3,350.00	821.94	890.02	890.02	1,638.04	51.10
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	834.12	1,145.88	1,145.88	.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	11,200.00	.00	6,119.66	6,119.66	5,080.34	54.64
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	92.90	3,419.95	3,419.95	1,550.50	69.38
0-1292-441-00-350-001-1-532 WIC ADM-WIRELESS DEVICES	6,000.00	4,174.22	439.16	439.16	1,386.62	76.89
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	2,058.62	3,684.72	3,684.72	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	276.16	673.20	673.20	1,550.64	37.97
0-1297-423-00-320-002-0-532 BASIC SUPERVISION-WIRELESS DEVICES	2,346.00	.00	1,598.86	1,598.86	747.14	68.15
0-1297-423-00-320-002-1-532 BASIC SUPERVISION-WIRELESS DEVICES	3,500.00	.00	274.29	274.29	3,225.71	7.84
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	1,008.00	336.00	336.00	.00	100.00