

For 01/01/08 - 01/31/09

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>
<b>1100 GENERAL FUND</b>						
8-1100-421-00-293-001-0-111	CONSTABLE PCT.3-SALARIES OF OFFICIALS	54,340.00	.00	33,962.55	33,962.55	20,377.45 62.50
8-1100-421-00-293-001-0-113	CONSTABLE PCT.3-PERM F/T EMPLOYEES	448,979.19	.00	272,610.12	272,610.12	176,369.07 60.72
8-1100-421-00-293-001-0-115	CONSTABLE PCT.3-LONGEVITY PAY	2,280.00	.00	1,464.00	1,464.00	816.00 64.21
8-1100-421-00-293-001-0-117	CONSTABLE PCT.3-SUPPLEMENTAL PAY	15,300.00	.00	8,479.70	8,479.70	6,820.30 55.42
8-1100-421-00-293-001-0-118	CONSTABLE PCT.3-AUTO ALLOWANCE	8,000.00	.00	4,999.95	4,999.95	3,000.05 62.50
8-1100-421-00-293-001-0-211	CONSTABLE PCT.3-HEALTH INSURANCE	54,132.00	.00	35,169.64	35,169.64	18,962.36 64.97
8-1100-421-00-293-001-0-212	CONSTABLE PCT.3-LIFE INSURANCE	429.00	.00	232.56	232.56	196.44 54.21
8-1100-421-00-293-001-0-220	CONSTABLE PCT.3-FICA	40,461.07	.00	24,680.83	24,680.83	15,780.24 61.00
8-1100-421-00-293-001-0-230	CONSTABLE PCT.3-RETIREMENT	46,437.28	.00	28,635.69	28,635.69	17,801.59 61.67
8-1100-421-00-293-001-0-250	CONSTABLE PCT.3-UNEMPLOYMENT COMP	2,324.25	.00	1,433.32	1,433.32	890.93 61.67
8-1100-421-00-293-001-0-260	CONSTABLE PCT.3-WORKERS COMP	22,523.56	.00	13,485.08	13,485.08	9,038.48 59.87
8-1100-421-00-293-001-0-342	CONSTABLE PCT.3-INFORMATION & CREDIT SRV	1,125.00	250.00	375.00	375.00	500.00 55.56
8-1100-421-00-293-001-0-432	CONSTABLE PCT.3-EQUIP R&M SERVICE	300.00	.00	.00	.00	300.00 .00
8-1100-421-00-293-001-0-434	CONSTABLE PCT.3-VEHICLE R&M SERVICE	25,000.00	1,808.46	7,102.92	7,102.92	16,088.62 35.65
8-1100-421-00-293-001-0-442	CONSTABLE PCT.3-EQUIP & VEHICLE RENTALS	2,520.00	1,147.58	940.38	940.38	432.04 82.86
8-1100-421-00-293-001-0-529	CONSTABLE PCT.3-SURETY & NOTORY BONDS	1,200.00	500.00	420.00	420.00	280.00 76.67
8-1100-421-00-293-001-0-531	CONSTABLE PCT.3-TELEPHONE	2,000.00	.00	561.37	561.37	1,438.63 28.07
8-1100-421-00-293-001-0-535	CONSTABLE PCT.3-POSTAGE	1,000.00	.00	300.00	300.00	700.00 30.00
8-1100-421-00-293-001-0-550	CONSTABLE PCT.3-PRINTING & BINDING	2,766.28	554.00	1,384.00	1,384.00	828.28 70.06
8-1100-421-00-293-001-0-581	CONSTABLE PCT.3-TRAVEL IN COUNTY	200.00	.00	.00	.00	200.00 .00
8-1100-421-00-293-001-0-583	CONSTABLE PCT.3-TRAVEL OUT OF COUNTY	5,000.00	1,758.88	2,950.29	2,950.29	290.83 94.18
8-1100-421-00-293-001-0-584	CONSTABLE PCT.3-REGISTRATION FEES	1,500.00	50.00	710.00	710.00	740.00 50.67
8-1100-421-00-293-001-0-601	CONSTABLE PCT.3-OFFICE SUPPLIES	1,550.00	26.68	1,307.70	1,307.70	215.62 86.09
8-1100-421-00-293-001-0-602	CONSTABLE PCT.3-PAPER SUPPLIES	500.00	.00	204.30	204.30	295.70 40.86
8-1100-421-00-293-001-0-605	CONSTABLE PCT.3-CLOTHING & UNIFORMS	5,000.00	111.00	3,073.00	3,073.00	1,816.00 63.68
8-1100-421-00-293-001-0-611	CONSTABLE PCT.3-POLICE SUPPLIES	4,866.00	827.00	3,605.45	3,605.45	433.55 91.09
8-1100-421-00-293-001-0-631	CONSTABLE PCT.3-BOTTLED WATER	500.00	76.00	44.00	44.00	380.00 24.00
8-1100-421-00-293-001-0-640	CONSTABLE PCT.3-REFERENCE MATERIALS	733.72	.00	733.72	733.72	.00 100.00
8-1100-421-00-293-001-0-661	CONSTABLE PCT.3-MINOR OFFICE EQUIPMENT	800.00	.00	.00	.00	800.00 .00
8-1100-421-00-293-001-0-664	CONSTABLE PCT.3-OTHER MINOR EQUIPMENT	3,000.00	.00	.00	.00	3,000.00 .00
8-1100-421-00-293-001-0-665	CONSTABLE PCT.3-MINOR COMPUTER EQUIPMENT	1,500.00	.00	195.98	195.98	1,304.02 13.07
8-1100-421-00-293-001-0-679	CONSTABLE PCT.3-OTHER R&M SUPPLIES	384.00	.00	384.00	384.00	.00 100.00
8-1100-421-00-293-001-0-681	CONSTABLE PCT.3-VEHICLE R&M SUPPLIES	1,980.00	.00	1,128.43	1,128.43	851.57 56.99
8-1100-421-00-293-001-0-682	CONSTABLE PCT.3-GASOLINE/DIESEL	50,000.00	13,985.81	22,681.73	22,681.73	13,332.46 73.34
8-1100-421-00-293-001-0-684	CONSTABLE PCT.3-TIRES & TUBES	4,000.00	1,924.04	1,431.84	1,431.84	644.12 83.90
8-1100-421-00-293-001-0-741	CONSTABLE PCT.3-VEHICLES	30,402.69	.00	30,402.69	30,402.69	.00 100.00

Hidalgo County

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<b>1100 GENERAL FUND</b>						
8-1100-421-00-293-001-0-810      CONSTABLE PCT.3-DUES & MEMBERSHIPS	1,000.00	.00	585.00	585.00	415.00	58.50
<b>1100 GENERAL FUND</b>	<b>844,034.04</b>	<b>23,019.45</b>	<b>505,675.24</b>	<b>505,675.24</b>	<b>315,339.35</b>	<b>62.64</b>
<b>8 YEAR</b>	<b>844,034.04</b>	<b>23,019.45</b>	<b>505,675.24</b>	<b>505,675.24</b>	<b>315,339.35</b>	<b>62.64</b>