

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

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1100 GENERAL FUND						
2-1100-421-00-295-001-0-111	CONSTABLE PCT.5-OFFICIALS	68,190.00	68,190.00	.00	68,190.00	.00 100.00
2-1100-421-00-295-001-0-113	CONSTABLE PCT.5-REG F/T EMPLOYEES	281,472.00	247,402.56	.00	244,583.43	2,819.13 98.86
2-1100-421-00-295-001-0-115	CONSTABLE PCT.5-LONGEVITY PAY	2,280.00	1,219.50	.00	1,219.50	.00 100.00
2-1100-421-00-295-001-0-117	CONSTABLE PCT.5-SUPPLEMENTAL PAY	4,800.00	6,096.55	.00	3,798.29	2,298.26 62.30
2-1100-421-00-295-001-0-118	CONSTABLE PCT.5-AUTO ALLOWANCE	.00	8,000.00	.00	7,999.92	.08 100.00
2-1100-421-00-295-001-0-211	CONSTABLE PCT.5-HEALTH INSURANCE	33,312.00	33,312.00	.00	31,577.00	1,735.00 94.79
2-1100-421-00-295-001-0-212	CONSTABLE PCT.5-LIFE INSURANCE	216.00	216.00	.00	193.50	22.50 89.58
2-1100-421-00-295-001-0-220	CONSTABLE PCT.5-FICA	27,290.76	26,298.79	.00	24,296.60	2,002.19 92.39
2-1100-421-00-295-001-0-230	CONSTABLE PCT.5-RETIREMENT	35,495.83	34,547.37	.00	32,448.84	2,098.53 93.93
2-1100-421-00-295-001-0-250	CONSTABLE PCT.5-UNEMPLOYMENT COMP	1,442.76	1,631.13	.00	1,674.90	-43.77 102.68
2-1100-421-00-295-001-0-260	CONSTABLE PCT.5-WORKERS COMP	.00	.00	.00	63.10	-63.10 .00
2-1100-421-00-295-001-0-336	CONSTABLE PCT.5-COMPUTER SERVICES	.00	295.00	.00	295.00	.00 100.00
2-1100-421-00-295-001-0-432	CONSTABLE PCT.5-EQUIP&VEH R&M SRV	10,000.00	13,623.65	1,269.89	8,641.09	3,712.67 72.75
2-1100-421-00-295-001-0-442	CONSTABLE PCT.5-EQUIP & VEHICLE RENTALS	200.00	200.00	82.50	42.00	75.50 62.25
2-1100-421-00-295-001-0-529	CONSTABLE PCT.5-SURETY & NOTORY BONDS	500.00	500.00	.00	253.00	247.00 50.60
2-1100-421-00-295-001-0-531	CONSTABLE PCT.5-TELEPHONE	.00	1,032.00	.00	1,023.73	8.27 99.20
2-1100-421-00-295-001-0-535	CONSTABLE PCT.5-POSTAGE	500.00	500.00	.00	180.00	320.00 36.00
2-1100-421-00-295-001-0-550	CONSTABLE PCT.5-PRINTING & BINDING	800.00	800.00	442.00	238.00	120.00 85.00
2-1100-421-00-295-001-0-583	CONSTABLE PCT.5-TRAVEL OUT OF COUNTY	1,000.00	3,000.00	.00	2,799.05	200.95 93.30
2-1100-421-00-295-001-0-584	CONSTABLE PCT.5-REGISTRATION FEES	500.00	1,300.00	.00	820.00	480.00 63.08
2-1100-421-00-295-001-0-601	CONSTABLE PCT.5-OFFICE & COMPUTER SUPPL	2,000.00	2,000.00	389.80	1,004.57	605.63 69.72
2-1100-421-00-295-001-0-603	CONSTABLE PCT.5-EDUCATION/INSTRUCTION	500.00	.00	.00	.00	.00 .00
2-1100-421-00-295-001-0-604	CONSTABLE PCT.5-MEDICAL & LAB SUPPL	150.00	150.00	.00	.00	150.00 .00
2-1100-421-00-295-001-0-605	CONSTABLE PCT.5-CLOTHING & UNIFORMS	3,000.00	4,468.00	.00	3,527.65	940.35 78.95
2-1100-421-00-295-001-0-607	CONSTABLE PCT.5-HOUSEHOLD & JANITORIAL S	100.00	100.00	.00	9.50	90.50 9.50
2-1100-421-00-295-001-0-611	CONSTABLE PCT.5-POLICE SUPPLIES	3,000.00	3,864.50	475.46	3,106.62	282.42 92.69
2-1100-421-00-295-001-0-613	CONSTABLE PCT.5-SAFETY SUPPLIES	1,000.00	5.00	.00	.00	5.00 .00
2-1100-421-00-295-001-0-626	CONSTABLE PCT.5-GASOLINE/DIESEL	16,275.00	22,355.00	4,186.26	14,903.30	3,265.44 85.39
2-1100-421-00-295-001-0-631	CONSTABLE PCT.5-BOTTLED WATER	300.00	300.00	77.15	91.85	131.00 56.33
2-1100-421-00-295-001-0-640	CONSTABLE PCT.5-REFERENCE MATERIALS	500.00	500.00	.00	.00	500.00 .00
2-1100-421-00-295-001-0-668	CONSTABLE PCT.5-POL WEAPONS & BP VESTS	.00	4,053.00	.00	3,493.00	560.00 86.18
2-1100-421-00-295-001-0-672	CONSTABLE PCT.5-EQ&VEH R&M SUPPLIES	.00	3,000.00	.00	2,591.98	408.02 86.40
2-1100-421-00-295-001-0-780	CONSTABLE PCT.5-CAPITAL LEASES	.00	2,282.50	877.50	1,388.84	16.16 99.29
2-1100-421-00-295-001-0-810	CONSTABLE PCT.5-DUES & MEMBERSHIPS	200.00	200.00	.00	.00	200.00 .00

Hidalgo County

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1100 GENERAL FUND						
1100 GENERAL FUND	495,024.35	491,442.55	7,800.56	460,454.26	23,187.73	95.28
2 YEAR 2	495,024.35	491,442.55	7,800.56	460,454.26	23,187.73	95.28