MAVERICK COUNTY, TEXAS

MONTHLY RECEIPTS AND DISBURSEMENT
(Unaudited/Unadjusted/Not GAAP)
APRIL 30, 2019
FOR MANAGEMENT USE ONLY

FILED
AT 10:16 O'CLOCK A M
JUN 0 3 2019
SARA MONTEMAYOR
County Clerk Maverick County, Texas
By Julia Montemayor Deputy

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Schedule of County Receipts (Revenue) and Disbursements (Expenditures) in order by fund-All unadjusted ...unaudited...not GAAP.

Major Funds

Fund 100 - ..... General Fund (Report pages 1-34)
Fund 110 - .....Nutrition (Report pages 38-39)
Fund 112 – ..... Road and Bridge (Report pages 40-43)
Fund 180- ..... Water Plant (Report pages 65-66)
Fund 200 – ..... Airport (Report pages 71-72)
Fund 293 - .....Interest and Sinking Fund (Report pages 94-95)

Maverick County
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Eagle Pass, TX 78852
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(830) 773-4749 fax

May 31, 2019

Honorable District Judges of the 293rd and 365th District Courts and

Honorable Members of the Maverick County Commissioners Court:

The **unaudited and unadjusted (Not GAAP) Final** Monthly General Ledger Report of Receipts and Disbursements of Maverick County, Texas for the month ending April 30, 2019 submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices. These reports are simply a printout generated from Maverick County's records. The receipts and disbursements are on a modified accrual basis all the other funds are reported by the Treasurer's office.

From month to month the report may change content in order to provide new or additional information.

All information represents certain financial data that is required by state statue, none of them have been audited or adjusted to be in compliance with generally accepted accounting principles or the governmental accounting standards board. There are no assurances being made. They are for management use only.

Please review this report should you have any questions concerning any information herein please contact me.

Respectfully,

Karla Mazuka

Monthly Summary
Unadjusted / Unaudited
April 30, 2019

General Fund

Monthly Revenue	(1,333,517.74)	Year to Date Revenue	(15,657,318.88)
Monthly Expenditures	1,594,681.97	Year to Date Expenditures	12,114,050.56
Monthly Net Gain/Loss	261,164.23	Year to Date Gain/Loss	(3,543,268.32)

To be within budget we should be at no more than 58.33%
Actual Expenditure percentage 52.11% ✓

Road and Bridge

Monthly Revenue	(704,209.29)	Year to Date Revenue	(2,701,839.54)
Monthly Expenditures	215,533.57	Year to Date Expenditures	2,035,390.64
Monthly Net Gain/Loss	(488,675.72)	Year to Date Gain/Loss	(666,448.90)

To be within budget we should be at no more than 58.33%
Actual Expenditure percentage 43.43% ✓

Nutrition

Monthly Revenue	(29,517.52)	Year to Date Revenue	(293,491.84)
Monthly Expenditures	48,641.64	Year to Date Expenditures	343,144.92
Monthly Net Gain/Loss	19,124.12	Year to Date Gain/Loss	49,653.08

To be within budget we should be at no more than 58.33%
Actual Expenditure percentage 59.25% ×
** Missing Jan & Feb Rev from MRGDC (Late)

Water Plant

Monthly Revenue	(57,256.07)	Year to Date Revenue	(381,482.54)
Monthly Expenditures	27,867.94	Year to Date Expenditures	286,342.77
Monthly Net Gain/Loss	(29,388.13)	Year to Date Gain/Loss	(95,139.77)

To be within budget we should be at no more than 58.33%
Actual Expenditure percentage 56.18% ✓

Airport

Monthly Revenue	(8,285.17)	Year to Date Revenue	(59,421.19)
Monthly Expenditures	8,400.00	Year to Date Expenditures	56,516.19
Monthly Net Gain/Loss	114.83	Year to Date Gain/Loss	(2,905.00)

To be within budget we should be at no more than 58.33%
Actual Expenditure percentage 50.54% ✓

Interest and Sinking

Monthly Revenue	(94,465.72)	Year to Date Revenue	(3,522,286.57)
Monthly Expenditures	-	Year to Date Expenditures	2,710,805.39
Monthly Net Gain/Loss	(94,465.72)	Year to Date Gain/Loss	(811,481.18)

To be within budget we should be at no more than 58.33%
Actual Expenditure percentage 77.34% ×

Next Pymt for Sept will be $ 794,006

Caterpillar Payments due dates: March 2019 and September 2019

Series 2004, 2013, and 2016 due dates: March 2019 and September 2019

MAVERICK COUNTY, TEXAS

DEBT (Exclusive of Leases and Compensated Absences)

Dates As Indicated

These schedules do not reflect any interest expense until actually paid.

Not audited or adjusted.

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 10/1/2018	Addition	<Payment>	Balance 4/30/2019	Interest not Shown until Paid Interest Expense	Penalty	Fees
Certificates of Obligations: (Collateral - Full Faith and Credit of County)													
Limited Tax and Revenue Certificates of Obligations Series 2004	$ 5,000,000	2004	2020	2.0-5.0%	Wells Fargo	MAVE1104CLTR	$ 1,405,000		$ 685,000	720,000	$ 35,125		$ 400
Limited Tax and Revenue Refunding Bonds, Series 2016	18,690,000.00	3/31/2016	3/30/2034	7%	BOKF (dba Bank of Texas)	MAVE316LTR	18,690,000.00		655,000.00	18,035,000	654,150		500
							$ 20,095,000	$ -	$ 1,340,000	$ 18,755,000	$ 689,275	$ -	$ 900
Tax Notes:													
Series 2013	$ 3,090,000	5/20/2013	3/1/2020	8.00%	BOKF (dba Bank of Texas)	MAVE413TN	1,030,000	-	$ 515,000	515,000	$ 41,200		$ 250
							$ 1,030,000	$ -	$ 515,000	$ 515,000	$ 41,200	$ -	$ 250
Caterpillar Financial Services Corporation													
Caterpillar	1,085,438.32	9/20/2018	9/20/2023	5.05%	Caterpillar Financial Svcs		1,085,438.32		95,887.93	989,550.39	28,292.46		
							1,085,438.32			989,550.39	28,292.46		
							$ 22,210,438	$ -	$ 1,950,888	$ 20,259,550	$ 758,767	$ -	$ 1,150

MAVERICK COUNTY, TEXAS
SCHEDULE OF COUNTY DEBT REQUIREMENTS
DATES AS INDICATED

Unaudited - Unadjusted.

Year Ending Sept 30	Series 2004 Limited Tax and Revenue Certificates of Obligations			Limited Tax and Revenue Certificates of Obligations			Limited Tax and Revenue Refunding Bonds			Series 2016 Limited Tax Refunding Bonds			Total Limited Tax and Revenue Certificates of Obligations & Refunding Bonds		
	Principal	Interest	Total	Principal	Interest+H39	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2016			-			-			-						
2017			-			-			-			-	-	-	-
2018			-			-			-			-	-	-	-
2019		18,000	18,000			-			-			-	-	-	-
2020	720,000	18,000	738,000			-			-		631,225	631,225	-	649,225	649,225
2021	-	-	-			-			-	705,000	1,237,775	1,942,775	1,425,000	1,255,775	2,680,775
2022	-	-	-			-			-	760,000	1,186,500	1,946,500	760,000	1,186,500	1,946,500
2023	-	-	-			-			-	815,000	1,131,375	1,946,375	815,000	1,131,375	1,946,375
2024	-	-	-			-			-	870,000	1,072,400	1,942,400	870,000	1,072,400	1,942,400
2025	-	-	-			-			-	930,000	1,009,400	1,939,400	930,000	1,009,400	1,939,400
2026	-	-	-			-			-	1,000,000	941,850	1,941,850	1,000,000	941,850	1,941,850
2027	-	-	-			-			-	1,070,000	869,400	1,939,400	1,070,000	869,400	1,939,400
2028	-	-	-			-			-	1,145,000	791,875	1,936,875	1,145,000	791,875	1,936,875
2029	-	-	-			-			-	1,230,000	708,750	1,938,750	1,230,000	708,750	1,938,750
2030	-	-	-			-			-	1,325,000	619,325	1,944,325	1,325,000	619,325	1,944,325
2031	-	-	-			-			-	1,415,000	523,425	1,938,425	1,415,000	523,425	1,938,425
2032	-	-	-			-			-	1,520,000	420,700	1,940,700	1,520,000	420,700	1,940,700
2033	-	-	-			-			-	1,630,000	310,450	1,940,450	1,630,000	310,450	1,940,450
2034						-			-	1,745,000	192,325	1,937,325	1,745,000	192,325	1,937,325
	$ 720,000	$ 36,000	$ 756,000	$ -	$ -	$ -	$ -	$ -	$ -	1,875,000	65,625	1,940,625	1,875,000	65,625	1,940,625
										$ 18,035,000	$ 11,712,400	$ 29,747,400	$ 18,755,000	$ 11,748,400	$ 30,503,400

Year Ending Sept 30	Series 2013Tax Notes						Series 2013Tax Notes			Total Tax Notes		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2017			-	-	-	-				-	-	-
2018	-	-	-	-	-	-	-		-	-	-	-
2019	-	20,600	20,600	-	-	-			-	-	20,600	20,600
2020	515,000	20,600	535,600	-	-	-			-	515,000	20,600	535,600
	$ 515,000	$ 41,200	$ 556,200	$ -	$ -	$ -	$ -	$ -	$ -	$ 515,000	$ 41,200	$ 556,200

Year Ending Sept 30	Caterpillar Financial Services								
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2019	99,313	24,868	124,180				99,313	24,868	124,180
2020	206,623	41,738	248,361				206,623	41,738	248,361
2021	216,854	31,507	248,361				216,854	31,507	248,361
2022	227,504	20,857	248,361				227,504	20,857	248,361
2023	239,257	9,110	248,367				239,257	9,110	248,367
	$ 989,550	$ 128,079	$ 1,117,630	$ -	$ -	$ -	$ 989,550	$ 128,079	$ 1,117,630

**Higher interest if audit not done timely.

$ 20,259,550

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
100-01009-300	SURPLUS	4,000,000.00-	3,610,000.00-					3,610,000.00-	100.000
100-01100-300	CURRENT YEAR M&O	9,752,769.00-	9,752,769.00-	193,954.40-	9,485,178.18-	9,180,316.02-	9,485,178.18-	267,590.82-	2.744
100-01200-300	DELINQUENT M&O	322,000.00-	322,000.00-	37,721.36-	355,316.10-	379,110.49-	355,316.10-	33,316.10	-10.347
100-01300-300	CURRENT YR PENALTY & INTEREST	98,812.00-	98,812.00-	20,787.97-	79,623.10-	60,777.81-	79,623.10-	19,188.90-	19.420
100-01301-300	DELINQUENT PENALTY & INTEREST	146,581.00-	146,581.00-	14,489.41-	136,241.64-	138,534.29-	136,241.64-	10,339.36-	7.054
100-01350-300	CURRENT YR DISCOUNT	174,604.00	174,604.00		171,143.74	163,868.13	171,143.74	3,460.26	1.982
100-01351-300	DELINQUENT DISCOUNTS			564.94	44,943.08	37,780.85	44,943.08	44,943.08-	
100-01500-300	COLLECTORS FEES	22,000.00-	22,000.00-	902.55-	26,553.86-	31,978.13-	26,553.86-	4,553.86	-20.699
100-02010-300	SALES TAX 1/2 CENT	2,550,000.00-	2,550,000.00-	323,269.44-	1,694,682.50-	1,531,772.15-	1,694,682.50-	855,317.50-	33.542
100-02011-300	MOTOR VEHICLE COMM-SALES TAX	250,000.00-	250,000.00-		13,345.73-		13,345.73-	236,654.27-	94.662
100-02020-300	ALCOHOLIC BEVERAGES			60.00-	3,730.00-		3,730.00-	3,730.00	
100-02030-300	BEER LICENSES	50.00-	50.00-		40.00-	40.00-	40.00-	10.00-	20.000
100-02070-300	TAX CERTIFICATES	2,980.00-	2,980.00-	850.21-	6,114.20-	1,900.00-	6,114.20-	3,134.20	-105.174
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	1,110.00-	8,023.00-	9,793.50-	8,023.00-	7,977.00-	49.856
100-02130-300	MIXED BEVERAGE TAX	34,488.00-	34,488.00-	7,871.86-	23,452.05-	21,084.20-	23,452.05-	11,035.95-	31.999
100-03060-300	COMMISSIONS	700.00-	700.00-	78.39-	1,605.78-	699.44-	1,605.78-	905.78	-129.397
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	28,000.00-	28,000.00-	20,086.36-	20,086.36-	19,493.46-	20,086.36-	7,913.64-	28.263
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	37,029.00-	37,029.00-	2,669.51-	17,637.03-	18,772.99-	17,637.03-	19,391.97-	52.370
100-03125-300	PASSPORT REVENUE	30,000.00-	30,000.00-	5,880.00-	30,030.00-	17,089.00-	30,030.00-	30.00	-.100
100-03128-300	Border Star LBSP	32,341.00-	32,341.00-					32,341.00-	100.000
100-03132-300	OPSG - STONE GARDEN					2,003.39-			
100-03133-300	OCDETF ORGANIZED CRIME DRUG EN	18,000.00-	18,000.00-					18,000.00-	100.000
100-03134-300	LEOSE REVENUE				1,530.81-	1,465.17-	1,530.81-	1,530.81	
100-03136-300	LIEN - 2064 BOULDER RIDGE DR			251.00-	1,765.00-	501.50-	1,765.00-	1,765.00	
100-03137-300	OPSG 2018	125,000.00-	125,000.00-					125,000.00-	100.000
100-03138-300	TMS ZIKA GRANT DEPT OF HEALTH	157,430.00-	157,430.00-					157,430.00-	100.000
100-03159-300	RENTAL REVENUE-FAIRGROUNDS					1,150.00-			
100-03160-300	OTHER	30,000.00-	144,408.11-	23,544.12-	198,249.32-	73,863.11-	198,249.32-	53,841.21	-37.284
100-03320-300	DONATIONS		900.00-		900.00-		900.00-		
100-03321-300	CHAPTER 19			5,964.99-	5,964.99-		5,964.99-	5,964.99	
100-03324-300	PROPERTY SALES					7,859.00-			
100-04005-300	STATE JUD/CO.JUDGE	25,200.00-	25,200.00-		15,100.00-	15,100.00-	15,100.00-	10,100.00-	40.079
100-04008-300	STATE JUD/CO.ATTY.	23,333.00-	23,333.00-		23,333.00-	23,333.00-	23,333.00-		
100-04020-300	VOTER REGISTRATION				49,416.76-		49,416.76-	49,416.76	
100-04030-300	INDIGENT DEF.FUND	30,000.00-	30,000.00-					30,000.00-	100.000
100-04550-300	SETTLEMENTS			4,993.92-	4,993.92-	325,000.00-	4,993.92-	4,993.92	
100-05999-300	MAVERICK CO HOSPITAL DISTRICT	8,000.00-	8,000.00-					8,000.00-	100.000
100-06001-300	STATE DISCOUNT REVENUE QTR REP	29,000.00-	29,000.00-			21,262.26-		29,000.00-	100.000
100-06005-300	DIST. COURT COST & FINES	10,000.00-	10,000.00-	4,494.00-	28,502.22-	28,700.27-	28,502.22-	18,502.22	-185.022
100-06020-300	COUNTY COURT COSTS & FINES	37,000.00-	37,000.00-	3,524.00-	18,964.55-	21,698.15-	18,964.55-	18,035.45-	48.744
100-06060-300	CHILD SUPPORT PROC. FEES	2,500.00-	2,500.00-	190.00-	1,295.00-	1,435.00-	1,295.00-	1,205.00-	48.200

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-06070-300	REV. - CONSTABLE FEES	8,000.00-	8,000.00-	39.41-	736.88-	725.36-	736.88-	7,263.12-	90.789
100-06080-300	J.P. PCT.#1	42,000.00-	42,000.00-	2,151.39-	15,562.43-	27,035.35-	15,562.43-	26,437.57-	62.947
100-06100-300	J.P. PCT.#2	130,000.00-	130,000.00-	9,555.92-	73,834.15-	68,102.27-	73,834.15-	56,165.85-	43.205
100-06120-300	J.P. PCT.#3 PL.#1	41,000.00-	41,000.00-	2,499.03-	20,591.75-	38,587.85-	20,591.75-	20,408.25-	49.776
100-06140-300	JP#3 PL.2	17,000.00-	17,000.00-	1,456.88-	9,727.31-	13,074.49-	9,727.31-	7,272.69-	42.781
100-06160-300	J.P. PCT.#4	94,000.00-	94,000.00-	3,808.16-	44,852.94-	68,191.95-	44,852.94-	49,147.06-	52.284
100-06190-300	JURY FUND	20,000.00-	20,000.00-	525.00-	8,862.06-	9,534.51-	8,862.06-	11,137.94-	55.690
100-06192-300	REIMB INDIGENT ATTY FEES	2,165.00-	2,165.00-	50.00-	525.00-	796.00-	525.00-	1,640.00-	75.751
100-06220-300	COUNTY ATTORNEY FEES	2,666.00-	2,666.00-	150.00-	1,195.90-	900.00-	1,195.90-	1,470.10-	55.143
100-07004-300	COUNTY COURT COLLECTIONS OMNI					10.00-			
100-07005-300	COUNTY SHERIFF	81,000.00-	81,000.00-	6,039.32-	57,604.29-	71,135.15-	57,604.29-	23,395.71-	28.884
100-07020-300	COUNTY CLERK	303,000.00-	303,000.00-	22,047.50-	154,696.80-	169,407.00-	154,696.80-	148,303.20-	48.945
100-07040-300	DISTRICT CLERK	125,000.00-	125,000.00-	4,072.33-	87,024.99-	98,816.20-	87,024.99-	37,975.01-	30.380
100-08010-300	RENTS	50,000.00-	50,000.00-	2,000.00-	25,150.00-	28,099.35-	25,150.00-	24,850.00-	49.700
100-08020-300	INTEREST EARNED	100.00-	100.00-	3,050.65-	3,189.79-	266.47-	3,189.79-	3,089.79	-3,089.790
100-08060-300	ROYALTIES	20,000.00-	20,000.00-	2,072.45-	13,450.17-	15,571.84-	13,450.17-	6,549.83-	32.749
100-08272-300	TRANS IN				2,089.27-	993.01-	2,089.27-	2,089.27	
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	1,373,960.00-	1,373,960.00-	301,333.14-	953,333.15-	1,242,689.00-	953,333.15-	420,626.85-	30.614
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	73,040.00-	73,040.00-	14,361.00-	33,168.35-	31,655.51-	33,168.35-	39,871.65-	54.589
100-08278-300	AETNA CLAIMS REIMB - LANDFILL	82,750.00-	82,750.00-		1,683.87-	11,902.71-	1,683.87-	81,066.13-	97.965
100-08280-300	TRANS IN CLOSED MULTIJURISDICT					61,762.10-			
100-08281-300	LANDFILL ADD. CONTRIBUTION	600,000.00-	600,000.00-					600,000.00-	100.000
100-09510-300	PRISIONER CARE	2,800,000.00-	2,800,000.00-	285,519.76-	2,064,493.27-	1,411,064.77-	2,064,493.27-	735,506.73-	26.268
Subtotal:		23,510,290.00-	23,235,598.11-	1,332,860.49-	15,607,360.65-	15,103,404.24-	15,607,360.65-	7,628,237.46-	32.830
Program number:		23,510,290.00-	23,235,598.11-	1,332,860.49-	15,607,360.65-	15,103,404.24-	15,607,360.65-	7,628,237.46-	32.830
Department number: REV.		23,510,290.00-	23,235,598.11-	1,332,860.49-	15,607,360.65-	15,103,404.24-	15,607,360.65-	7,628,237.46-	32.830
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	3,508.00-	3,508.00-		768.30-	722.12-	768.30-	2,739.70-	78.099
100-03160-310	OTHER					148.10-			
100-03170-310	INSURANCE PROCEEDS		7,822.42-	657.25-	49,153.95-	4,338.89-	49,153.95-	41,331.53	-528.373
100-03180-310	OVERAGE & SHORTAGE				35.98-	.05	35.98-	35.98	
Subtotal:		3,508.00-	11,330.42-	657.25-	49,958.23-	5,209.06-	49,958.23-	38,627.81	-340.921

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		3,508.00-	11,330.42-	657.25-	49,958.23-	5,209.06-	49,958.23-	38,627.81	-340.921
Department number: MISC.REVENUES		3,508.00-	11,330.42-	657.25-	49,958.23-	5,209.06-	49,958.23-	38,627.81	-340.921
Revenue	Subtotal	23,513,798.00-	23,246,928.53-	1,333,517.74-	15,657,318.88-	15,108,613.30-	15,657,318.88-	7,589,609.65-	32.648
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	50,000.00	50,000.00			36,995.15		50,000.00	100.000
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	3,831.42	27,971.27	28,077.36	27,971.27	22,028.73	44.057
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	1,553.84	16,653.80	16,653.80	16,653.80	8,546.20	33.913
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048.00	100,048.00	7,666.48	55,969.36	56,181.46	55,969.36	44,078.64	44.057
100-01050-400	C.JUDGE&COMM - SECRT.	29,421.00	29,885.00	2,299.20	15,913.63	15,968.06	15,913.63	13,971.37	46.750
100-01110-400	C.JUDGE&COMM - ASSIST.	65,653.00	65,653.00	2,790.86	20,366.44	19,843.33	20,366.44	45,286.56	68.979
100-02010-400	C.JUDGE&COMM - TEC	1,620.00	1,620.00	.95	16.16	324.00	16.16	1,603.84	99.002
100-02020-400	C.JUDGE&COMM - SSI	23,787.00	23,822.00	1,634.14	12,114.41	11,928.49	12,114.41	11,707.59	49.146
100-02030-400	C.JUDGE&COMM - INS.	57,925.00	57,925.00	3,809.64	28,583.10	27,480.30	28,583.10	29,341.90	50.655
100-02040-400	C.JUDGE&COMM - RET.	31,437.00	31,484.00	2,116.93	15,849.96	15,539.16	15,849.96	15,634.04	49.657
100-02050-400	C.JUDGE&COMM - W/C	6,654.00	6,664.00	166.66	1,270.17	1,333.36	1,270.17	5,393.83	80.940
100-02051-400	C.JUDGE&COMM - LONGEVITY	1,470.00	1,470.00		1,470.00	935.00	1,470.00		
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	33,156.00	33,156.00	2,763.00	19,341.00	19,341.00	19,341.00	13,815.00	41.667
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	3,500.00	3,500.00	3,500.00	2,500.00	41.667
100-03100-400	C.JUDGE&COMM - STATION	1,000.00	1,000.00		975.93		975.93	24.07	2.407
100-03110-400	C.JUDGE&COMM - POSTAGE	1,500.00	1,500.00	230.80	693.34	503.64	693.34	806.66	53.777
100-03120-400	OPER.SUPP.	5,035.00	11,735.00	5,220.73	9,907.81	2,633.90	10,930.41	804.59	6.856
100-04120-400	C.JUDGE&COMM - PROF.SERV.	60,000.00	116,925.00	10,050.00	65,750.00	30,343.95	111,750.00	5,175.00	4.426
100-04122-400	ATTORNEY FEES PROF SERVICE	190,000.00	190,000.00	10,441.98	50,197.79	84,470.06	50,197.79	139,802.21	73.580
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	6,500.00	6,500.00	67.58	3,826.49	3,593.28	3,826.49	2,673.51	41.131
100-04264-400	C.JUDGE&COMM - MILEAGE	9,857.00	9,857.00	607.81	7,702.21	3,299.11	7,702.21	2,154.79	21.861
100-04810-400	C.JUDGE&COMM - DUES	10,270.00	10,270.00		4,160.00	3,860.00	4,160.00	6,110.00	59.494
100-06101-400	C.JUDGE - MACH&EQUIP 500-4999	1,004.00	3,004.00			1,003.78	1,974.31	1,029.69	34.277
Subtotal:		767,537.00	833,718.00	55,752.02	362,232.87	383,808.19	411,229.78	422,488.22	50.675
Program number:		767,537.00	833,718.00	55,752.02	362,232.87	383,808.19	411,229.78	422,488.22	50.675
Department number: C.JUDGE&COMM		767,537.00	833,718.00	55,752.02	362,232.87	383,808.19	411,229.78	422,488.22	50.675

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01112-401	IT-MEDIA TECH - DEPT HEAD	26,926.00	26,926.00		12,096.04	13,393.66	12,096.04	14,829.96	55.077
100-02010-401	IT-MEDIA TECH - T.E.C.	162.00	162.00		6.40	153.45	6.40	155.60	96.049
100-02020-401	IT-MEDIA TECH - SOC.SEC	2,060.00	2,060.00		900.59	993.44	900.59	1,159.41	56.282
100-02030-401	IT-MEDIA TECH - INSURANCE	8,263.00	8,263.00		3,816.84	4,580.05	3,816.84	4,446.16	53.808
100-02040-401	IT-MEDIA TECH - RETIREMENT	2,722.00	2,722.00		1,155.04	1,327.79	1,155.04	1,566.96	57.566
100-02050-401	IT-MEDIA TECH - WORKERS COMP	576.00	576.00		27.82	31.96	27.82	548.18	95.170
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000.00	1,000.00	39.27	299.95	313.80	299.95	700.05	70.005
Subtotal:		41,709.00	41,709.00	39.27	18,302.68	20,794.15	18,302.68	23,406.32	56.118
Program number:		41,709.00	41,709.00	39.27	18,302.68	20,794.15	18,302.68	23,406.32	56.118
Department number: IT-MEDIA TECH EXPENSES		41,709.00	41,709.00	39.27	18,302.68	20,794.15	18,302.68	23,406.32	56.118
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	50,478.00	50,478.00	3,868.06	28,225.16	27,502.48	28,225.16	22,252.84	44.084
100-01115-402	HR SECRETARY	25,056.00	25,056.00	1,920.00	13,944.58	13,138.89	13,944.58	11,111.42	44.346
100-02010-402	T.E.C.	648.00	648.00	1.92	17.61	307.93	17.61	630.39	97.282
100-02020-402	SOCIAL SECURITY	5,827.00	5,827.00	442.79	3,274.18	3,210.91	3,274.18	2,552.82	43.810
100-02030-402	INSURANCE	8,349.00	8,349.00	640.82	4,810.29	4,580.05	4,810.29	3,538.71	42.385
100-02040-402	RETIREMENT	7,701.00	7,701.00	572.46	4,268.20	4,151.54	4,268.20	3,432.80	44.576
100-02050-402	WORKERS COMP	1,629.00	1,629.00	13.32	98.48	100.47	98.48	1,530.52	93.955
100-02051-402	LONGEVITY	630.00	630.00		630.00	235.00	630.00		
100-03100-402	STATIONARY SUPPLIES	1,000.00	1,000.00			795.00		1,000.00	100.000
100-03110-402	POSTAGE	200.00	200.00		.98	4.11	.98	199.02	99.510
100-03120-402	OPER.SUPP.	1,000.00	1,000.00	13.04	287.35	128.53	287.35	712.65	71.265
100-04222-402	PHONE	1,000.00	1,000.00	39.27	299.97		299.97	700.03	70.003
Subtotal:		103,518.00	103,518.00	7,511.68	55,856.80	54,154.91	55,856.80	47,661.20	46.041
Program number:		103,518.00	103,518.00	7,511.68	55,856.80	54,154.91	55,856.80	47,661.20	46.041
Department number: HUMAN RESOURCES		103,518.00	103,518.00	7,511.68	55,856.80	54,154.91	55,856.80	47,661.20	46.041

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000.00	50,000.00	3,831.42	27,971.27	28,077.36	27,971.27	22,028.73	44.057
100-01040-403	CO.CLK - DEPUTIES	90,537.00	97,624.00	7,599.50	52,033.90	47,312.42	52,033.90	45,590.10	46.700
100-02010-403	CO.CLK - TEC	1,296.00	1,296.00	5.80	80.56	527.39	80.56	1,215.44	93.784
100-02020-403	CO.CLK - SSI	10,901.00	11,443.00	856.28	6,089.58	5,688.26	6,089.58	5,353.42	46.783
100-02030-403	CO.CLK - INS.	41,313.00	41,313.00	1,908.42	19,933.24	21,579.17	19,933.24	21,379.76	51.751
100-02040-403	CO.CLK - RET.	14,406.00	15,123.00	1,130.51	8,172.26	7,579.59	8,172.26	6,950.74	45.961
100-02050-403	CO.CLK - W/C	3,049.00	3,303.00	26.30	188.56	183.51	188.56	3,114.44	94.291
100-02051-403	CO.CLK - LONGEVITY	1,956.00	1,956.00		1,956.00	1,325.00	1,956.00		
100-03100-403	CO.CLK - STATION	2,000.00	2,000.00		1,244.29	1,268.39	1,353.39	646.61	32.331
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00	216.47	657.26	769.24	657.26	1,842.74	73.710
100-03120-403	CO.CLK - OPER.SUPP.	11,903.00	11,903.00	74.58	2,782.35	1,127.80	5,332.58	6,570.42	55.200
100-04222-403	CO.CLK - PHONE	2,000.00	2,000.00	84.47	616.36	923.36	616.36	1,383.64	69.182
100-04264-403	CO.CLK - MILEAGE	5,500.00	5,500.00		1,656.29	750.00	2,047.29	3,452.71	62.777
100-04525-403	CO CLK - MAINT.CONTR	2,107.00	2,107.00	171.60	1,014.00	624.00	2,059.20	47.80	2.269
100-04526-403	CO.CLK - WAREHOUSE FEE EXPENSE	975.00	975.00			123.90-		975.00	100.000
100-04810-403	CO.CLK - DUES	125.00	125.00					125.00	100.000
Subtotal:		240,568.00	249,168.00	15,905.35	124,395.92	117,611.59	128,491.45	120,676.55	48.432
Program number:		240,568.00	249,168.00	15,905.35	124,395.92	117,611.59	128,491.45	120,676.55	48.432
Department number: CO.CLK		240,568.00	249,168.00	15,905.35	124,395.92	117,611.59	128,491.45	120,676.55	48.432
Department number: 405 VETERAN									
Program number:									
100-01070-405	VETERAN - APPOINT OFFCL.					17,730.59			
100-01114-405	DIRECTOR	32,543.00	32,543.00	2,069.28	16,621.57		16,621.57	15,921.43	48.924
100-02010-405	VETERAN - TEC	324.00	324.00	1.64	77.29	162.00	77.29	246.71	76.145
100-02020-405	VETERAN - SSI	2,536.00	2,536.00	158.31	1,271.55	1,390.42	1,271.55	1,264.45	49.860
100-02030-405	VETERAN - INS.	8,263.00	8,263.00	636.14	2,230.09	1,321.08	2,230.09	6,032.91	73.011
100-02040-405	VETERAN - RET.	3,351.00	3,351.00	204.66	1,659.74	1,797.18	1,659.74	1,691.26	50.470
100-02050-405	VETERAN - W/C	709.00	709.00	4.76	38.22	43.46	38.22	670.78	94.609
100-02051-405	VETERAN - LONGEVITY	606.00	606.00			445.00		606.00	100.000
100-03100-405	VETERAN - STATION	100.00	100.00	11.65	14.95		14.95	85.05	85.050
100-03120-405	VETERAN - OPER.SUPP.	300.00	300.00					300.00	100.000
100-04222-405	VETERAN - PHONE / INTERNET	500.00	500.00			155.62		500.00	100.000
100-04264-405	VETERAN - MILEAGE	3,481.00	3,481.00	705.00	3,788.00	2,992.00	3,788.00	307.00-	-8.819

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:		52,713.00	52,713.00	3,791.44	25,701.41	26,037.35	25,701.41	27,011.59	51.243
Program number:		52,713.00	52,713.00	3,791.44	25,701.41	26,037.35	25,701.41	27,011.59	51.243
Department number: VETERAN		52,713.00	52,713.00	3,791.44	25,701.41	26,037.35	25,701.41	27,011.59	51.243
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300.00	9,300.00	712.64	5,202.46	5,222.27	5,202.46	4,097.54	44.060
100-02010-406	293RD DIST. - TEC	1,134.00	1,134.00		381.30-		381.30-	1,515.30	133.624
100-02020-406	293RD DIST. - SSI	1,766.00	1,766.00	108.06	1,184.51	667.26	1,184.51	581.49	32.927
100-02030-406	293RD DIST. - INS.				2,230.09	3,258.97	2,230.09	2,230.09-	
100-02040-406	293RD DIST. - RET.	2,333.00	2,333.00		529.05		529.05	1,803.95	77.323
100-02050-406	293RD DIST. - W/C	494.00	494.00		12.38		12.38	481.62	97.494
100-02051-406	LONGEVITY	5,382.00	5,382.00		5,382.00		5,382.00		
100-02060-406	293RD DIST. - CAR ALLOW.	8,400.00	8,400.00	700.00	4,900.00	3,500.00	4,900.00	3,500.00	41.667
100-03100-406	293RD DIST. - STATION	2,180.00	2,180.00		266.58	539.92	266.58	1,913.42	87.772
100-03110-406	293RD DIST. - POSTAGE	1,400.00	1,400.00	111.90	1,090.34	989.40	1,090.34	309.66	22.119
100-03120-406	293RD DIST. - OPER.SUPP.	2,564.00	2,564.00		6.38	1,296.65	2,225.36	338.64	13.207
100-03140-406	293RD DIST. - PUBL.	1,000.00	1,000.00		176.00		730.00	270.00	27.000
100-04119-406	293RD DIST. - ATTY MILEAGE	250.00	250.00					250.00	100.000
100-04120-406	293RD DIST. - PROF.SERV.	42,480.00	42,480.00	1,050.00	14,423.73	13,741.91	14,423.73	28,056.27	66.046
100-04131-406	293RD DIST. - JURY MEALS	1,500.00	1,500.00					1,500.00	100.000
100-04222-406	293RD DIST. - PHONE / INTERNET	3,000.00	3,000.00	225.21	1,580.61	1,563.81	1,580.61	1,419.39	47.313
100-04264-406	293RD DIST. - MILEAGE	770.00	7,270.00	3,780.36	3,780.36	463.71	3,780.36	3,489.64	48.001
100-04266-406	TRANSPORTATION	300.00	300.00					300.00	100.000
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	1,000.00	1,000.00		300.00		300.00	700.00	70.000
100-04525-406	293RD DIST. - MAINT.CONTR	1,171.00	1,171.00	85.80	507.00	312.00	1,029.60	141.40	12.075
100-04810-406	293RD DIST. - DUES	2,536.00	2,536.00	70.00	2,085.93	1,278.95	2,085.93	450.07	17.747
100-04900-406	293RD DIST. - AID TO OTHER GOV	350,000.00	300,188.00	19,774.87	175,580.27	172,305.12	175,580.27	124,607.73	41.510
100-06100-406	293RD DIST. - MACH&EQUIP 5000+		43,312.00	13,229.25	13,229.25		13,229.25	30,082.75	69.456
Subtotal:		438,960.00	438,960.00	39,848.09	232,085.64	205,139.97	235,381.22	203,578.78	46.378
Program number:		438,960.00	438,960.00	39,848.09	232,085.64	205,139.97	235,381.22	203,578.78	46.378
Department number: 293RD DIST.		438,960.00	438,960.00	39,848.09	232,085.64	205,139.97	235,381.22	203,578.78	46.378

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	41,000.00	41,000.00	249.08	504.06	18,457.01	504.06	40,495.94	98.771
Subtotal:		41,000.00	41,000.00	249.08	504.06	18,457.01	504.06	40,495.94	98.771
Program number:		41,000.00	41,000.00	249.08	504.06	18,457.01	504.06	40,495.94	98.771
Department number: Bank Charges		41,000.00	41,000.00	249.08	504.06	18,457.01	504.06	40,495.94	98.771
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300.00	9,300.00	712.64	5,202.46	5,222.27	5,202.46	4,097.54	44.060
100-02010-434	365TH DIST. - TEC	972.00	972.00					972.00	100.000
100-02020-434	365TH DIST. - SSI	1,616.00	1,616.00	108.07	1,135.23	667.26	1,135.23	480.77	29.751
100-02040-434	365TH DIST. - RET.	2,134.00	2,134.00		337.89		337.89	1,796.11	84.166
100-02050-434	365TH DIST. - W/C	452.00	452.00		7.86		7.86	444.14	98.261
100-02051-434	LONGEVITY	3,414.00	3,414.00		3,414.00		3,414.00		
100-02060-434	365TH DIST. - CAR ALLOW.	8,400.00	8,400.00	700.00	4,900.00	3,500.00	4,900.00	3,500.00	41.667
100-03100-434	365TH DIST. - STATION	440.00	440.00		40.94	200.89	190.44	249.56	56.718
100-03110-434	365TH DIST. - POSTAGE	800.00	800.00	49.60	381.82	506.02	381.82	418.18	52.273
100-03120-434	365TH DIST. - OPER.SUPP.	3,158.00	7,243.16	1,397.57	5,095.42	3,006.26	6,090.12	1,153.04	15.919
100-03140-434	365TH DIST. - PUBL.	780.00	2,069.00		500.00	351.00	869.00	1,200.00	57.999
100-04120-434	365TH DIST. - PROF.SERV.	38,304.00	32,929.84	850.00	12,112.74	19,004.00	12,112.74	20,817.10	63.217
100-04131-434	365TH DIST. - JURY MEALS	1,250.00	1,250.00		292.02	159.96	292.02	957.98	76.638
100-04222-434	365TH DIST. - PHONE / INTERNET	10,000.00	10,000.00	800.72	5,634.15	5,590.73	5,634.15	4,365.85	43.659
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	258.71	1,346.86	1,815.51	1,346.86	2,153.14	61.518
100-04264-434	365TH DIST. - MILEAGE	2,500.00	2,500.00	198.33	2,183.05	416.97	2,183.05	316.95	12.678
100-04525-434	365TH DIST. - MAINT.CONTR	1,405.00	1,405.00	85.80	691.31	312.00	1,213.91	191.09	13.601
100-04810-434	365TH DIST. - DUES	4,628.00	4,628.00		2,438.93	1,503.95	2,438.93	2,189.07	47.301
100-04900-434	365TH DIST. - AID TO OTHER GOV	350,000.00	350,000.00	26,923.08	195,566.22	166,294.85	195,566.22	154,433.78	44.124
Subtotal:		443,053.00	443,053.00	32,084.52	241,280.90	208,551.67	243,316.70	199,736.30	45.082
Program number:		443,053.00	443,053.00	32,084.52	241,280.90	208,551.67	243,316.70	199,736.30	45.082
Department number: 365TH DIST.		443,053.00	443,053.00	32,084.52	241,280.90	208,551.67	243,316.70	199,736.30	45.082

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 436 D.A.									
Program number:									
100-02010-436	D.A. - T.E.C.	1,296.00	1,296.00					1,296.00	100.000
100-02020-436	D.A. - SOCIAL SECURITY	461.00	461.00		460.83		460.83	.17	.037
100-02040-436	D.A. - RETIREMENT	609.00	609.00		592.17		592.17	16.83	2.764
100-02050-436	D.A. - WORKERS COMP	208.00	208.00		174.33		174.33	33.67	16.188
100-02051-436	D.A. - LONGEVITY	6,024.00	6,024.00		6,024.00		6,024.00		
100-04900-436	D.A. - AID TO OTHER GOV.	400,000.00	415,000.00	34,583.33	242,083.31	233,333.31	242,083.31	172,916.69	41.667
100-08200-436	PROPERTY INSURANCE	18,000.00	18,000.00		18,000.00	10,000.00	18,000.00		
Subtotal:		426,598.00	441,598.00	34,583.33	267,334.64	243,333.31	267,334.64	174,263.36	39.462
Program number:		426,598.00	441,598.00	34,583.33	267,334.64	243,333.31	267,334.64	174,263.36	39.462
Department number: D.A.		426,598.00	441,598.00	34,583.33	267,334.64	243,333.31	267,334.64	174,263.36	39.462
Department number: 437 GRANT A									
Program number:									
100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780.00	36,780.00	3,065.00	24,520.00	18,390.00	36,780.00		
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221.00	283,221.00	23,601.75	165,212.25	165,212.25	165,212.25	118,008.75	41.667
100-08200-437	PROPERTY INSURANCE	4,000.00	4,000.00			4,000.00		4,000.00	100.000
Subtotal:		324,001.00	324,001.00	26,666.75	189,732.25	187,602.25	201,992.25	122,008.75	37.657
Program number:		324,001.00	324,001.00	26,666.75	189,732.25	187,602.25	201,992.25	122,008.75	37.657
Department number: GRANT A		324,001.00	324,001.00	26,666.75	189,732.25	187,602.25	201,992.25	122,008.75	37.657
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFCL.	52,000.00	52,000.00	3,984.68	29,087.96	26,953.79	29,087.96	22,912.04	44.062
100-01040-450	DIST.CLK - DEPUTIES	160,516.00	160,516.00	10,630.53	83,751.41	83,654.77	83,751.41	76,764.59	47.824
100-01045-450	DIST. CLK - OVERTIME		10.77		10.77		10.77		
100-01130-450	DIST.CLK - CLERK	20,880.00	20,880.00	1,600.00	11,097.36	8,837.14	11,097.36	9,782.64	46.852
100-02010-450	DIST.CLK - TEC	2,106.00	2,106.00	40.68-	222.47	1,066.08	222.47	1,883.53	89.436
100-02020-450	DIST.CLK - SSI	17,984.00	17,984.00	1,209.02	9,382.77	9,060.33	9,382.77	8,601.23	47.827
100-02030-450	DIST.CLK - INS.	74,364.00	74,364.00	5,410.79	38,870.11	32,949.16	38,870.11	35,493.89	47.730

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-450	DIST.CLK - RET.	23,767.00	23,767.00	1,588.30	12,513.32	11,939.61	12,513.32	11,253.68	47.350
100-02050-450	DIST.CLK - W/C	5,031.00	4,801.63	37.29	288.82	287.53	288.82	4,512.81	93.985
100-02051-450	DIST.CLK - LONGEVITY	1,692.00	1,692.00		1,692.00	1,050.00	1,692.00		
100-03100-450	DIST.CLK - STATION	6,475.00	6,275.00		2,593.75	1,650.77	3,591.25	2,683.75	42.769
100-03110-450	DIST.CLK - POSTAGE	8,500.00	8,500.00	419.80	4,788.99	5,110.87	4,788.99	3,711.01	43.659
100-03120-450	DIST.CLK - OPER.SUPP.	5,700.00	5,500.00	89.60	5,218.72	3,293.43	5,218.72	281.28	5.114
100-03135-450	DIST.CLK - PRINT&BIND	500.00	400.00		399.00		399.00	1.00	.250
100-04130-450	DIST.CLK - JURY	17,000.00	17,000.00		4,814.00	318.00	4,814.00	12,186.00	71.682
100-04131-450	DIST.CLK - JURY REFRESHMENTS	500.00	500.00		145.30	201.30	145.30	354.70	70.940
100-04222-450	DIST.CLK - PHONE / INTERNET	1,500.00	1,500.00	131.62	460.10	658.59	460.10	1,039.90	69.327
100-04264-450	DIST.CLK - MILEAGE	3,200.00	3,000.00		976.44	516.24	976.44	2,023.56	67.452
100-04525-450	DIST.CLK - MAINT.CONTR	936.00	1,029.60	85.80	507.00	312.00	1,029.60		
100-04810-450	DIST.CLK - DUES	125.00	250.00		125.00	50.00	250.00		
100-06101-450	DIST.CLK-MACH&EQUIP 500-4999		3,062.72		2,981.72		2,981.72	81.00	2.645
Subtotal:		402,776.00	405,138.72	25,146.75	209,927.01	187,909.61	211,572.11	193,566.61	47.778
Program number:		402,776.00	405,138.72	25,146.75	209,927.01	187,909.61	211,572.11	193,566.61	47.778
Department number: DIST.CLK		402,776.00	405,138.72	25,146.75	209,927.01	187,909.61	211,572.11	193,566.61	47.778
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000.00	28,000.00	2,145.58	15,663.70	15,723.03	15,663.70	12,336.30	44.058
100-01045-455	JP PCT#1 - OVERTIME					271.75			
100-01130-455	JP PCT#1 - CLKS	25,421.00	25,421.00	1,947.20	14,207.84	13,795.01	14,207.84	11,213.16	44.110
100-02010-455	JP PCT#1 - TEC	486.00	486.00	1.94	8.76	158.08	8.76	477.24	98.198
100-02020-455	JP PCT#1 - SSI	4,572.00	4,572.00	345.09	2,532.90	2,523.01	2,532.90	2,039.10	44.600
100-02030-455	JP PCT#1 - INS.	16,525.00	16,525.00	1,272.28	9,534.90	9,160.10	9,534.90	6,990.10	42.300
100-02040-455	JP PCT#1 - RET.	6,041.00	6,041.00	454.23	3,361.99	3,316.85	3,361.99	2,679.01	44.347
100-02050-455	JP PCT#1 - W/C	1,278.00	1,278.00	10.57	77.57	79.94	77.57	1,200.43	93.930
100-02051-455	LONGEVITY	336.00	336.00		336.00	220.00	336.00		
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,800.00	2,800.00	2,800.00	2,000.00	41.667
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03100-455	JP PCT#1 - STATION	800.00	535.00	95.00	95.00		95.00	440.00	82.243
100-03110-455	JP PCT#1 - POSTAGE	645.00	645.00	4.55	284.87	148.47	284.87	360.13	55.834
100-03120-455	JP PCT#1 - OPER.SUPP.	1,590.00	1,590.00	137.18	874.62	280.50	1,109.12	480.88	30.244
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00	209.48	958.52	846.56	958.52	1,141.48	54.356
100-04264-455	JP PCT#1 - MILEAGE		265.00		148.89		148.89	116.11	43.815
100-04525-455	JP PCT#1 - MAINT.CONTR	655.00	655.00			140.00		655.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:		94,449.00	94,449.00	7,123.10	51,585.56	50,163.30	51,820.06	42,628.94	45.134
Program number:		94,449.00	94,449.00	7,123.10	51,585.56	50,163.30	51,820.06	42,628.94	45.134
Department number: JP PCT#1		94,449.00	94,449.00	7,123.10	51,585.56	50,163.30	51,820.06	42,628.94	45.134
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000.00	28,000.00	2,145.58	15,663.70	15,723.03	15,663.70	12,336.30	44.058
100-01130-457	JP PCT#2 - CLKS	25,421.00	25,421.00	1,947.20	14,207.84	13,795.01	14,207.84	11,213.16	44.110
100-02010-457	JP PCT#2 - TEC	486.00	486.00	1.94	8.76	153.19	8.76	477.24	98.198
100-02020-457	JP PCT#2 - SSI	4,578.00	4,578.00	351.34	2,576.63	2,529.48	2,576.63	2,001.37	43.717
100-02030-457	JP PCT#2 - INS.	16,525.00	16,525.00	1,272.28	9,534.90	9,160.10	9,534.90	6,990.10	42.300
100-02040-457	JP PCT#2 - RET.	6,049.00	6,049.00	454.23	3,370.25	3,295.89	3,370.25	2,678.75	44.284
100-02050-457	JP PCT#2 - W/C	1,281.00	1,281.00	10.57	77.77	79.59	77.77	1,203.23	93.929
100-02051-457	LONGEVITY	420.00	420.00		420.00	290.00	420.00		
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,800.00	2,800.00	2,800.00	2,000.00	41.667
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03100-457	JP PCT#2 - STATION	2,800.00	2,591.25		569.45		569.45	2,021.80	78.024
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00	3.65	26.16	2.94	26.16	373.84	93.460
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000.00	1,000.00	38.50	425.00	140.00	659.50	340.50	34.050
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200.00	4,200.00	282.73	1,952.51	2,176.23	1,952.51	2,247.49	53.512
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00	59.85	309.29	227.47	309.29	490.71	61.339
100-04520-457	JP PCT#2 - REPAIRS&MAINT BLDG		208.75		208.60		208.60	.15	.072
100-04525-457	365TH DIST. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		98,380.00	98,380.00	7,067.87	52,850.86	51,072.93	53,085.36	45,294.64	46.040
Program number:		98,380.00	98,380.00	7,067.87	52,850.86	51,072.93	53,085.36	45,294.64	46.040
Department number: JP PCT#2		98,380.00	98,380.00	7,067.87	52,850.86	51,072.93	53,085.36	45,294.64	46.040
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000.00	28,000.00	2,145.58	15,663.70	15,723.03	15,663.70	12,336.30	44.058
100-01130-459	JP#31-CLERKS	25,421.00	25,421.00	1,947.20	13,954.70	14,452.20	13,954.70	11,466.30	45.106
100-02010-459	J.P.#31 - TEC	323.00	323.00	1.94	8.76	162.00	8.76	314.24	97.288

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02020-459	J.P.#31 - SSI	4,546.00	4,546.00	340.52	2,454.55	2,574.17	2,454.55	2,091.45	46.006
100-02030-459	J.P.#31 - INS.	8,349.00	8,349.00	1,272.28	7,333.61	4,591.25	7,333.61	1,015.39	12.162
100-02040-459	J.P.#31 - RET.	6,007.00	6,007.00	454.23	3,303.36	3,352.10	3,303.36	2,703.64	45.008
100-02050-459	J.P.#31 - W/C	1,272.00	1,272.00	10.57	76.22	80.83	76.22	1,195.78	94.008
100-02051-459	LONGEVITY					180.00			
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,800.00	2,800.00	2,800.00	2,000.00	41.667
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00	17.50	160.16	136.67	160.16	189.84	54.240
100-03120-459	J.P.#31 - OPER.SUPP.	1,865.00	1,865.00	38.50	1,142.31	241.25	1,376.81	488.19	26.176
100-04222-459	J.P.#31 - PHONE / INTERNET	2,400.00	2,400.00	274.29	1,457.86	1,245.39	1,457.86	942.14	39.256
100-04264-459	J.P.#31 - MILEAGE	220.00	220.00			108.35		220.00	100.000
100-04525-459	365TH DIST. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		85,173.00	85,173.00	7,002.61	49,055.23	46,347.24	49,289.73	35,883.27	42.130
Program number:		85,173.00	85,173.00	7,002.61	49,055.23	46,347.24	49,289.73	35,883.27	42.130
Department number: J.P.#31		85,173.00	85,173.00	7,002.61	49,055.23	46,347.24	49,289.73	35,883.27	42.130
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000.00	28,000.00	2,145.58	15,663.70	15,723.03	15,663.70	12,336.30	44.058
100-01130-460	CLERK	25,421.00	25,421.00	1,947.20	14,134.73	10,634.88	14,134.73	11,286.27	44.397
100-02010-460	J.P.#32 - TEC	324.00	324.00	1.94	8.76	120.27	8.76	315.24	97.296
100-02020-460	J.P.#32 - SSI	4,546.00	4,546.00	349.92	2,536.94	2,273.74	2,536.94	2,009.06	44.194
100-02030-460	J.P.#32 - INS.	16,525.00	16,525.00	1,272.28	9,534.90	8,829.83	9,534.90	6,990.10	42.300
100-02040-460	J.P.#32 - RET.	6,007.00	6,007.00	454.23	3,321.57	2,956.64	3,321.57	2,685.43	44.705
100-02050-460	J.P.#32 - W/C	1,272.00	1,272.00	10.57	76.63	71.38	76.63	1,195.37	93.976
100-02060-460	J.P.#32 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,800.00	2,800.00	2,800.00	2,000.00	41.667
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00	11.35	62.05	95.15	62.05	182.95	74.673
100-03120-460	J.P.#32 - OPER.SUPP.	2,135.00	1,525.40	38.50	288.04	325.89	522.54	1,002.86	65.744
100-04222-460	J.P.#32 - PHONE / INTERNET	3,000.00	3,000.00	244.59	1,714.62	1,650.39	1,714.62	1,285.38	42.846
100-04224-460	J.P.#32 - ELECTRICITY	2,000.00	2,000.00	149.36	1,110.26	1,049.97	1,110.26	889.74	44.487
100-04226-460	J.P.#32 - WATER	2,000.00	2,000.00					2,000.00	100.000
100-04525-460	MAINT.CONTR	420.00	1,029.60	85.80	507.00		1,029.60		
Subtotal:		97,995.00	97,995.00	7,211.32	52,459.20	47,231.17	53,216.30	44,778.70	45.695

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:		97,995.00	97,995.00	7,211.32	52,459.20	47,231.17	53,216.30	44,778.70	45.695
Department number: J.P.#32		97,995.00	97,995.00	7,211.32	52,459.20	47,231.17	53,216.30	44,778.70	45.695
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000.00	28,000.00	2,145.58	15,663.70	15,723.03	15,663.70	12,336.30	44.058
100-01060-461	JP PCT#4 - TEMP.EXT.HLP		6,640.00	1,215.00	5,830.00		5,830.00	810.00	12.199
100-01130-461	JP PCT#4 - CLERKS	25,421.00	25,421.00	1,947.20	14,207.11	13,794.34	14,207.11	11,213.89	44.113
100-02010-461	JP PCT#4 - TEC	486.00	605.80	3.15	14.59	153.19	14.59	591.21	97.592
100-02020-461	JP PCT#4 - SSI	4,580.00	5,088.40	442.79	2,994.46	2,488.31	2,994.46	2,093.94	41.151
100-02030-461	JP PCT#4 - INS.	16,525.00	16,525.00	1,272.28	9,534.90	9,160.10	9,534.90	6,990.10	42.300
100-02040-461	JP PCT#4 - RET.	6,052.00	6,720.24	574.39	3,949.71	3,298.16	3,949.71	2,770.53	41.227
100-02050-461	JP PCT#4 - W/C	1,282.00	1,393.68	13.36	91.25	79.65	91.25	1,302.43	93.453
100-02051-461	JP PCT#4 - LONGEVITY	450.00	450.00		450.00	315.00	450.00		
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,800.00	2,800.00	2,800.00	2,000.00	41.667
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03100-461	JP PCT#4 - STATION	646.00	646.00	130.63	512.88	274.93	577.88	68.12	10.545
100-03110-461	JP PCT#4 - POSTAGE	700.00	700.00		147.46	322.28	147.46	552.54	78.934
100-03120-461	JP PCT#4 - OPER.SUPP.	1,589.00	1,589.00	138.26	1,125.82	1,241.32	1,360.32	228.68	14.391
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000.00	1,000.00	61.42	455.01	468.86	455.01	544.99	54.499
100-04224-461	JP PCT#4 - ELECTR.	2,750.00	2,750.00	88.41	903.04	1,259.47	903.04	1,846.96	67.162
100-04525-461	365TH DIST. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		95,901.00	103,949.12	8,532.47	59,379.93	52,078.64	59,679.43	44,269.69	42.588
Program number:		95,901.00	103,949.12	8,532.47	59,379.93	52,078.64	59,679.43	44,269.69	42.588
Department number: JP PCT#4		95,901.00	103,949.12	8,532.47	59,379.93	52,078.64	59,679.43	44,269.69	42.588
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000.00	18,000.00	1,379.32	10,069.58	10,107.85	10,069.58	7,930.42	44.058
100-02010-462	CONSTABLES - TEC	162.00	162.00			108.83		162.00	100.000
100-02020-462	CONSTABLES - SSI	1,744.00	1,744.00	136.12	984.52	987.44	984.52	759.48	43.548
100-02030-462	CONSTABLES - INS.	8,263.00	8,263.00	636.14	4,767.45	4,580.05	4,767.45	3,495.55	42.304
100-02040-462	CONSTABLES - RET.	2,305.00	2,305.00	175.98	1,283.94	1,277.51	1,283.94	1,021.06	44.298
100-02050-462	CONSTABLES - W/C	864.00	864.00	60.14	449.36	474.90	449.36	414.64	47.991

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,100.00	2,100.00	2,100.00	1,500.00	41.667
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03120-462	CONSTABLES - OPER.SUPP.	500.00	500.00					500.00	100.000
100-04410-462	CONSTABLES - VEH REPAIR	2,608.00	2,608.00		1,059.54		1,059.54	1,548.46	59.373
100-04420-462	CONSTABLES - VEH FUEL&OIL	700.00	700.00					700.00	100.000
100-04520-462	CONST.PCT#1 - REPAIRS&MAINT BL	200.00	200.00					200.00	100.000
100-04810-462	CONSTABLES - DUES	75.00	75.00					75.00	100.000
100-06100-462	CONS PCT#1-MACH & EQUIP 5000+	8,000.00	8,000.00					8,000.00	100.000
100-08200-462	PROPERTY INSURANCE	4,900.00	4,900.00		5,000.00	4,000.00	5,000.00	100.00-	-2.041
Subtotal:		53,121.00	53,121.00	2,787.70	26,414.39	24,336.58	26,414.39	26,706.61	50.275
Program number:		53,121.00	53,121.00	2,787.70	26,414.39	24,336.58	26,414.39	26,706.61	50.275
Department number: CONST.PCT#1		53,121.00	53,121.00	2,787.70	26,414.39	24,336.58	26,414.39	26,706.61	50.275
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000.00	18,000.00	1,379.32	10,069.58	10,107.85	10,069.58	7,930.42	44.058
100-02010-463	CONST.PCT#2 - TEC	162.00	162.00					162.00	100.000
100-02020-463	CONST.PCT#2 - SSI	1,744.00	1,744.00	136.12	984.52	987.44	984.52	759.48	43.548
100-02030-463	CONST.PCT#2 - INS.	86.00	86.00					86.00	100.000
100-02040-463	CONST.PCT#2 - RET.	2,305.00	2,305.00	175.98	1,283.94	1,277.51	1,283.94	1,021.06	44.298
100-02050-463	CONST.PCT#2 - W/C	865.00	865.00	60.14	449.36	474.90	449.36	415.64	48.051
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,100.00	2,100.00	2,100.00	1,500.00	41.667
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03100-463	CONST.PCT#2 - STATION	200.00	200.00					200.00	100.000
100-03110-463	CONST.PCT#2 - POSTAGE	50.00	50.00					50.00	100.000
100-03120-463	CONST.PCT#2 - OPER.SUPP.	300.00	300.00					300.00	100.000
100-04410-463	CONST.PCT#2 - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	408.00	408.00					408.00	100.000
100-06100-463	CONS PCT#2-MACH & EQUIP 5000+	8,000.00	8,000.00					8,000.00	100.000
100-08200-463	PROPERTY INSURANCE	4,900.00	5,000.00		5,000.00	4,000.00	5,000.00		
Subtotal:		42,320.00	42,420.00	2,151.56	20,587.40	19,647.70	20,587.40	21,832.60	51.468
Program number:		42,320.00	42,420.00	2,151.56	20,587.40	19,647.70	20,587.40	21,832.60	51.468

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: CONST.PCT#2		42,320.00	42,420.00	2,151.56	20,587.40	19,647.70	20,587.40	21,832.60	51.468
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000.00	18,000.00	1,379.32	10,069.58	10,107.85	10,069.58	7,930.42	44.058
100-01040-464	DEPUTIES	83,681.00	83,681.00	6,412.80	46,726.85	42,828.37	46,726.85	36,954.15	44.161
100-02010-464	CONST.PCT#3-1 - TEC	972.00	972.00	4.56	133.48	500.47	133.48	838.52	86.267
100-02020-464	CONST.PCT#3-1 - SSI	8,146.00	8,146.00	626.71	4,559.13	4,263.82	4,559.13	3,586.87	44.032
100-02030-464	CONST.PCT#3-1 - INS.	33,051.00	33,051.00	2,544.56	17,161.38	9,354.37	17,161.38	15,889.62	48.076
100-02040-464	CONST.PCT#3-1 - RET.	10,765.00	10,765.00	810.18	5,944.34	5,522.91	5,944.34	4,820.66	44.781
100-02050-464	CONST.PCT#3-1 - W/C	4,036.00	4,036.00	276.92	2,079.82	2,048.55	2,079.82	1,956.18	48.468
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,100.00	2,100.00	2,100.00	1,500.00	41.667
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03100-464	CONST.PCT#3-1 - STATION	50.00	50.00					50.00	100.000
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	600.00	600.00		486.00	317.00	486.00	114.00	19.000
100-04020-464	UNIFORMS	2,019.00	2,019.00		944.28	1,381.72	1,028.56	990.44	49.056
100-04261-464	CONST.PCT#3-1 - TRAVEL	787.00	2,287.00		160.00		160.00	2,127.00	93.004
100-04264-464	CONST.PCT#3-1 - MILEAGE	1,800.00	1,800.00					1,800.00	100.000
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	4,553.00	4,553.00	302.99	2,965.33	3,422.68	3,422.20	1,130.80	24.836
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	7,000.00	7,000.00	164.22	1,725.79	2,904.61	1,725.79	5,274.21	75.346
100-06100-464	CONST.PCT#31-MACH&EQUIP 5000+	17,000.00	15,500.00		15,500.00	12,700.00	15,500.00		
100-06101-464	CONS PCT31-MACH&EQUIP 500-4999	1,500.00	1,500.00		1,118.42	1,272.16	1,118.42	381.58	25.439
100-08200-464	PROPERTY INSURANCE	7,373.00	7,375.00		7,375.00	6,000.00	7,375.00		
Subtotal:		206,133.00	206,135.00	12,922.26	119,749.40	105,424.51	120,290.55	85,844.45	41.645
Program number:		206,133.00	206,135.00	12,922.26	119,749.40	105,424.51	120,290.55	85,844.45	41.645
Department number: CONST.PCT#3-1		206,133.00	206,135.00	12,922.26	119,749.40	105,424.51	120,290.55	85,844.45	41.645
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000.00	18,000.00	1,379.32	10,069.58	10,107.85	10,069.58	7,930.42	44.058
100-02010-465	CONST.PCT#3-2 - TEC	162.00	162.00			92.63		162.00	100.000
100-02020-465	CONST.PCT#3-2 - SSI	1,469.00	1,469.00	113.17	823.87	826.81	823.87	645.13	43.916
100-02030-465	CONST.PCT#3-2 - INS.	8,263.00	8,263.00	628.94	4,745.85	4,580.05	4,745.85	3,517.15	42.565
100-02040-465	CONST.PCT#3-2 - RET.	1,941.00	1,941.00	146.31	1,074.27	1,070.06	1,074.27	866.73	44.654
100-02050-465	CONST.PCT#3-2 - W/C	727.00	727.00	50.00	375.86	397.71	375.86	351.14	48.300
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-03100-465	CONST.PCT#3-2 - STATION	200.00	200.00					200.00	100.000
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	1,500.00	1,500.00					1,500.00	100.000
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	1,800.00	1,800.00	79.83	415.93	561.76	415.93	1,384.07	76.893
100-06100-465	CONS PCT32 - MACH&EQUIP 5000+	10,000.00	10,000.00					10,000.00	100.000
100-08200-465	PROPERTY INSURANCE	2,500.00	2,500.00		2,500.00	2,000.00	2,500.00		
Subtotal:		47,762.00	47,762.00	2,497.57	20,705.36	20,336.87	20,705.36	27,056.64	56.649
Program number:		47,762.00	47,762.00	2,497.57	20,705.36	20,336.87	20,705.36	27,056.64	56.649
Department number: CONST.PCT#3-2		47,762.00	47,762.00	2,497.57	20,705.36	20,336.87	20,705.36	27,056.64	56.649
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,000.00	18,000.00	1,379.32	10,069.58	10,107.85	10,069.58	7,930.42	44.058
100-01043-466	CONST. PCT#4 - PART-TIME	24,066.00	24,066.00	1,856.33	12,030.60	7,151.09	12,030.60	12,035.40	50.010
100-02010-466	CONST.PCT#4 - TEC	486.00	486.00	1.86	29.34	81.25	29.34	456.66	93.963
100-02020-466	CONST.PCT#4 - SSI	3,585.00	3,585.00	278.14	1,904.86	1,534.50	1,904.86	1,680.14	46.866
100-02030-466	CONST.PCT#4 - INS.	8,263.00	8,263.00	636.14	4,767.45	4,580.05	4,767.45	3,495.55	42.304
100-02040-466	CONST.PCT#4 - RET.	4,738.00	4,738.00	359.56	2,482.44	1,985.50	2,482.44	2,255.56	47.606
100-02050-466	CONST.PCT#4 - W/C	1,776.00	1,776.00	122.89	867.98	738.00	867.98	908.02	51.127
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,100.00	2,100.00	2,100.00	1,500.00	41.667
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03120-466	CONST.PCT#4 - OPER.SUPP.	2,001.00	2,001.00		172.00	1,861.64	172.00	1,829.00	91.404
100-04410-466	CONST.PCT#4 - VEH REPAIR	1,825.00	1,825.00		730.91	96.97	992.41	832.59	45.621
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	2,000.00	2,000.00	180.49	1,003.58	681.77	1,003.58	996.42	49.821
100-04520-466	CONST.PCT#4 - REPAIRS&MAINT BL	2,000.00	2,000.00					2,000.00	100.000
100-06100-466	CONST PCT#4-MACH&EQUIP 5000+					8,557.44			
100-08200-466	PROPERTY INSURANCE	5,300.00	5,600.00		5,600.00	8,000.00	5,600.00		
Subtotal:		78,840.00	79,140.00	5,214.73	42,458.74	48,176.06	42,720.24	36,419.76	46.019
Program number:		78,840.00	79,140.00	5,214.73	42,458.74	48,176.06	42,720.24	36,419.76	46.019
Department number: CONST.PCT#4		78,840.00	79,140.00	5,214.73	42,458.74	48,176.06	42,720.24	36,419.76	46.019
Department number: 475 CO.ATTY.									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	45,000.00	45,000.00	3,448.26	25,171.83	22,535.39	25,171.83	19,828.17	44.063
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	23,333.00	23,333.00	1,794.84	13,461.29	11,656.48	13,461.29	9,871.71	42.308
100-01040-475	CO.ATTY. - DEPUTIES	72,775.00	72,775.00	5,577.60	39,921.05	41,292.36	39,921.05	32,853.95	45.145
100-01090-475	CO.ATTY. - INVESTIG.	37,744.00	37,744.00	2,892.80	21,107.26	20,485.54	21,107.26	16,636.74	44.078
100-01110-475	CO. ATTY -ASSISTANTS	29,604.00	29,604.00					29,604.00	100.000
100-01111-475	ASSISTANT COUNTY ATTORNEY	44,000.00	44,000.00	3,371.64	22,927.02		22,927.02	21,072.98	47.893
100-02010-475	CO.ATTY. - TEC	1,134.00	1,134.00	5.24	121.07	591.05	121.07	1,012.93	89.324
100-02020-475	CO.ATTY. - SSI	19,313.00	19,313.00	1,302.72	9,315.40	7,278.37	9,315.40	9,997.60	51.766
100-02030-475	CO.ATTY. - INS.	57,839.00	57,839.00	3,816.84	23,201.11	21,875.44	23,201.11	34,637.89	59.887
100-02040-475	CO.ATTY. - RET.	25,523.00	25,523.00	1,689.72	12,185.17	9,551.29	12,185.17	13,337.83	52.258
100-02050-475	CO.ATTY. - W/C	6,025.00	6,025.00	130.44	969.14	935.23	969.14	5,055.86	83.915
100-02051-475	CO.ATTY. - LONGEVITY					770.00			
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00	14.00	23.80	39.20	23.80	276.20	92.067
100-03120-475	CO.ATTY. - OPER.SUPP.	3,985.00	3,985.00	759.85	1,663.24	1,004.93	2,185.84	1,799.16	45.148
100-04222-475	CO.ATTY. - PHONE	2,100.00	2,100.00	145.52	1,054.86	1,092.70	1,054.86	1,045.14	49.769
100-04224-475	CO.ATTY. - ELECTR.	4,200.00	4,200.00	460.02	3,780.28	2,154.33	3,780.28	419.72	9.993
100-04226-475	CO.ATTY. - WTR	2,000.00	2,000.00	140.31	1,453.14	903.36	1,453.14	546.86	27.343
100-04261-475	CO.ATTY. - TRAVEL	678.00	678.00					678.00	100.000
100-04264-475	CO.ATTY. - MILEAGE	2,265.00	2,265.00	95.30	532.14	438.55	532.14	1,732.86	76.506
100-04410-475	CO.ATTY. - VEH REPAIR	800.00	800.00			471.08	118.47	681.53	85.191
100-04520-475	REPAIRS & MAINTENANCE	1,872.00	1,872.00		950.00		950.00	922.00	49.252
100-06100-475	CO.ATTY. - MACH&EQUIP 5000+	4,500.00	4,500.00			4,500.00		4,500.00	100.000
100-06101-475	CO.ATTY - MACH&EQUIP 500-4999	2,175.00	2,175.00			846.50		2,175.00	100.000
100-06130-475	BUILDING	75.00	75.00					75.00	100.000
100-08200-475	PROPERTY INSURANCE	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00		
Subtotal:		389,240.00	389,240.00	25,645.10	179,837.80	150,421.80	180,478.87	208,761.13	53.633
Program number:		389,240.00	389,240.00	25,645.10	179,837.80	150,421.80	180,478.87	208,761.13	53.633
Department number: CO.ATTY.		389,240.00	389,240.00	25,645.10	179,837.80	150,421.80	180,478.87	208,761.13	53.633
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIES	330,265.00	330,265.00	26,544.66	188,666.75	178,750.32	188,666.75	141,598.25	42.874
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	70,019.00	70,019.00		8,855.06	39,318.39	8,855.06	61,163.94	87.353
100-02010-495	CO.AUDITOR - TEC	2,268.00	2,268.00	.79	68.24	1,301.37	68.24	2,199.76	96.991
100-02020-495	CO.AUDITOR - SSI	30,920.00	30,920.00	2,011.58	15,153.32	16,692.03	15,153.32	15,766.68	50.992
100-02030-495	CO.AUDITOR - INS.	66,101.00	66,101.00	4,131.31	32,743.21	34,009.52	32,743.21	33,357.79	50.465

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02040-495	CO.AUDITOR - RET.	40,864.00	40,864.00	2,635.13	20,012.25	21,841.67	20,012.25	20,851.75	51.027
100-02050-495	CO.AUDITOR - W/C	8,651.00	8,651.00	61.25	461.33	527.53	461.33	8,189.67	94.667
100-02051-495	CO.AUDITOR - LONGEVITY	2,712.00	2,712.00		2,712.00	1,900.00	2,712.00		
100-02065-495	CO.AUDITOR - CELL PHONE ALLW	1,200.00	1,200.00	100.00	400.00	700.00	400.00	800.00	66.667
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00		1,486.08	708.03	1,486.08	30.92	2.038
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00	24.15	94.87	61.52	94.87	705.13	88.141
100-03120-495	OPER.SUPP.	5,728.00	5,728.00	355.61	2,945.61	2,366.52	3,628.21	2,099.79	36.658
100-04222-495	CO.AUDITOR - PHONE	6,000.00	9,708.00	681.35	7,097.93	3,071.05	7,097.93	2,610.07	26.886
100-04261-495	TRAVEL	6,000.00	6,000.00	1,455.12	2,789.12	1,348.06	3,351.19	2,648.81	44.147
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00	37.98	861.00	250.16	861.00	639.00	42.600
100-04810-495	CO.AUDITOR - DUES	500.00	500.00		474.00	100.00	474.00	26.00	5.200
100-06101-495	CO.AUDITOR-MACH&EQUIP 500-4999	2,007.00	2,007.00			978.91		2,007.00	100.000
Subtotal:		577,052.00	580,760.00	38,038.93	284,820.77	303,925.08	286,065.44	294,694.56	50.743
Program number:		577,052.00	580,760.00	38,038.93	284,820.77	303,925.08	286,065.44	294,694.56	50.743
Department number: CO.AUDITOR		577,052.00	580,760.00	38,038.93	284,820.77	303,925.08	286,065.44	294,694.56	50.743
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000.00	48,000.00	3,678.16	26,852.37	26,953.79	26,852.37	21,147.63	44.058
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	938.56	10,761.03	12,952.97	10,761.03	2,238.97	17.223
100-01110-497	CO.TREAS - ASSIST.	163,188.00	163,188.00	12,504.00	91,307.53	87,775.88	91,307.53	71,880.47	44.048
100-02010-497	CO.TREAS - TEC	1,782.00	1,782.00	5.27	50.79	881.54	50.79	1,731.21	97.150
100-02020-497	CO.TREAS - SSI	16,521.00	16,521.00	1,283.23	10,045.71	9,887.35	10,045.71	6,475.29	39.194
100-02030-497	CO.TREAS - INS.	57,839.00	57,839.00	4,452.98	33,372.15	32,151.09	33,372.15	24,466.85	42.302
100-02040-497	CO.TREAS - RET.	21,833.00	21,833.00	1,693.24	13,329.14	12,989.07	13,329.14	8,503.86	38.950
100-02050-497	CO.TREAS - W/C	4,621.00	4,621.00	39.10	302.36	307.48	302.36	4,318.64	93.457
100-02051-497	CO.TREAS - LONGEVITY	4,770.00	4,770.00		4,770.00	3,795.00	4,770.00		
100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00	148.03	3,421.43	2,973.42	3,513.41	4,486.59	56.082
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00	118.80	781.63	662.98	781.63	853.37	52.194
100-04222-497	CO.TREAS - PHONE	2,550.00	6,258.00	317.37	4,719.51	1,248.98	4,719.51	1,538.49	24.584
100-04264-497	CO.TREAS - MILEAGE	1,150.00	2,733.54		2,708.84	988.33	2,708.84	24.70	.904
100-04525-497	CO.TREAS - MAINT.CONTR	1,450.00	1,450.00	85.80	507.00	312.00	1,029.60	420.40	28.993
100-04550-497	CO.TREAS - RENTAL	27,000.00	27,000.00	2,092.00	14,523.25	13,562.60	14,523.25	12,476.75	46.210
100-04810-497	CO.TREAS - DUES	450.00	450.00		300.00	300.00	300.00	150.00	33.333
Subtotal:		373,789.00	379,080.54	27,356.54	217,752.74	207,742.48	218,367.32	160,713.22	42.396

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		373,789.00	379,080.54	27,356.54	217,752.74	207,742.48	218,367.32	160,713.22	42.396
Department number: CO.TREAS		373,789.00	379,080.54	27,356.54	217,752.74	207,742.48	218,367.32	160,713.22	42.396
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000.00	48,000.00	3,678.16	26,852.37	26,953.79	26,852.37	21,147.63	44.058
100-01040-499	TAX COLL. - DEPUTIES	195,595.00	195,595.00	13,988.96	101,308.60	100,696.91	101,308.60	94,286.40	48.205
100-01043-499	TAX COLL - PART-TIME	61,204.00	61,204.00	3,888.30	31,893.47		31,893.47	29,310.53	47.890
100-01045-499	TAX COLL. - OVERTIME	12,000.00	12,000.00	140.45	4,376.52	5,750.75	4,376.52	7,623.48	63.529
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	17,100.00	17,100.00	1,054.81	7,164.97	12,931.09	7,164.97	9,935.03	58.100
100-01061-499	ACCOUNTANT	30,000.00	30,000.00					30,000.00	100.000
100-02010-499	TAX COLL. - TEC	2,916.00	2,916.00	10.37	308.88	1,245.27	308.88	2,607.12	89.407
100-02020-499	TAX COLL. - SSI	27,137.00	27,137.00	1,720.77	13,186.87	11,258.44	13,186.87	13,950.13	51.406
100-02030-499	TAX COLL. - INS.	90,889.00	90,889.00	5,399.27	34,945.94	27,583.83	34,945.94	55,943.06	61.551
100-02040-499	TAX COLL. - RET.	35,863.00	35,863.00	2,228.15	17,375.05	14,731.08	17,375.05	18,487.95	51.552
100-02050-499	TAX COLL. - W/C	7,592.00	7,592.00	52.24	398.34	349.46	398.34	7,193.66	94.753
100-02051-499	TAX COLL. - LONGEVITY	2,832.00	2,832.00		2,832.00	2,180.00	2,832.00		
100-03100-499	TAX COLL. - STATION	2,500.00	2,500.00	206.76	1,298.33	1,869.49	1,298.33	1,201.67	48.067
100-03110-499	TAX COLL. - POSTAGE	10,700.00	10,700.00	300.26	2,662.02	2,109.91	2,662.02	8,037.98	75.121
100-03120-499	TAX COLL. - OPER.SUPP.	3,000.00	7,000.00		4,532.33	2,604.96	4,572.23	2,427.77	34.682
100-03135-499	TAX COLL. - PRINT&BIND	7,000.00	7,000.00		4,276.81		4,276.81	2,723.19	38.903
100-04222-499	TAX COLL. - PHONE	40,000.00	16,884.00	406.83	8,588.93	23,280.55	8,588.93	8,295.07	49.130
100-04224-499	TAX COLL. - ELECTR.	16,209.00	16,209.00	677.47	6,135.48	8,280.54	6,135.48	10,073.52	62.148
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	114.11	763.66	740.89	763.66	686.34	47.334
100-04261-499	TAX COLL. - TRAVEL	1,500.00	1,500.00					1,500.00	100.000
100-04264-499	TAX COLL. - MILEAGE	200.00	200.00					200.00	100.000
100-04525-499	TAX COLL. - MAINT.CONTR	2,580.00	2,580.00	134.30	701.00	312.00	1,611.60	968.40	37.535
100-04580-499	TAX COLL. - LSE AGREE.	20,000.00	32,335.00	300.83	27,387.73	14,538.37	31,033.59	1,301.41	4.025
100-04810-499	TAX COLL. - DUES	500.00	500.00					500.00	100.000
100-06100-499	TAX COLL. - MACH&EQUIP 5000+	41,537.00	35,037.00		9,980.00	10,443.83	9,980.00	25,057.00	71.516
100-06101-499	TAX COLL - MACH&EQUIP 500-4999	12,196.00	12,196.00		4,424.28	4,899.84	4,424.28	7,771.72	63.724
Subtotal:		690,500.00	677,219.00	34,302.04	311,393.58	272,761.00	315,989.94	361,229.06	53.340
Program number:		690,500.00	677,219.00	34,302.04	311,393.58	272,761.00	315,989.94	361,229.06	53.340
Department number: TAX COLL.		690,500.00	677,219.00	34,302.04	311,393.58	272,761.00	315,989.94	361,229.06	53.340

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	43,456.00	43,456.00	3,329.94	24,298.28	23,664.03	24,298.28	19,157.72	44.085
100-02010-501	INFO.DEPT. - TEC	324.00	324.00		9.00	162.00	9.00	315.00	97.222
100-02020-501	INFO.DEPT. - SSI	3,356.00	3,356.00	252.25	1,872.72	1,814.24	1,872.72	1,483.28	44.198
100-02030-501	INFO.DEPT. - INS.	8,263.00	8,263.00	636.14	4,767.45	4,580.05	4,767.45	3,495.55	42.304
100-02040-501	INFO.DEPT. - RET.	4,435.00	4,435.00	329.32	2,464.83	2,370.44	2,464.83	1,970.17	44.423
100-02050-501	INFO.DEPT. - W/C	940.00	940.00	7.66	56.86	57.29	56.86	883.14	93.951
100-02051-501	INFO.DEPT. - LONGEVITY	420.00	420.00		420.00	290.00	420.00		
100-03100-501	INFO.DEPT. - STATION	600.00	600.00		448.00		448.00	152.00	25.333
100-03110-501	INFO.DEPT. - POSTAGE	300.00	300.00					300.00	100.000
100-03120-501	INFO.DEPT. - OPER.SUPP.	4,000.00	4,000.00	358.56	3,660.15	693.36	4,355.95	355.95-	-8.899
100-04223-501	INFO.DEPT. - CEL PHONES	3,000.00	3,000.00	222.76	1,311.14	1,033.50	1,311.14	1,688.86	56.295
100-04261-501	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
100-04264-501	MILEAGE	700.00	700.00		99.06	113.30	99.06	600.94	85.849
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	260,000.00	260,000.00	6,342.00	73,978.22	7,818.37	73,978.22	186,021.78	71.547
Subtotal:		330,794.00	330,794.00	11,478.63	113,385.71	42,596.58	114,081.51	216,712.49	65.513
Program number:		330,794.00	330,794.00	11,478.63	113,385.71	42,596.58	114,081.51	216,712.49	65.513
Department number: INFO.DEPT.		330,794.00	330,794.00	11,478.63	113,385.71	42,596.58	114,081.51	216,712.49	65.513
Department number: 505 VOTER ADMIN.									
Program number:									
100-01043-505	VOTER ADMIN - PART TIME	16,068.00	16,068.00	1,629.98	11,916.20		11,916.20	4,151.80	25.839
100-01045-505	VOTER ADMIN - OVERTIME	6,000.00	6,000.00		5,118.75	9,276.49	5,118.75	881.25	14.688
100-01049-505	Elections (Payroll)	50,416.00	50,416.00					50,416.00	100.000
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	34,013.00	34,013.00	2,606.38	19,018.59	18,531.45	19,018.59	14,994.41	44.084
100-01130-505	VOTER ADMIN. - CLKS	21,924.00	22,968.00	1,840.00	13,165.39	10,421.92	13,165.39	9,802.61	42.679
100-02010-505	VOTER ADMIN. - TEC	810.00	1,310.00	3.47	669.04	780.45	669.04	640.96	48.928
100-02020-505	VOTER ADMIN. - SSI	6,083.00	6,163.00	461.31	6,202.39	5,790.46	6,202.39	39.39-	-.639
100-02030-505	VOTER ADMIN. - INS.	24,788.00	24,788.00	1,904.10	12,695.44	9,160.10	12,695.44	12,092.56	48.784
100-02040-505	VOTER ADMIN. - RET.	8,039.00	8,145.00	600.97	4,562.78	3,290.85	4,562.78	3,582.22	43.981
100-02050-505	VOTER ADMIN. - W/C	1,703.00	1,725.00	13.99	181.23	173.43	181.23	1,543.77	89.494
100-02051-505	VOTER ADMIN - LONGEVITY	1,518.00	1,518.00		1,518.00	1,145.00	1,518.00		
100-03110-505	VOTER ADMIN. - POSTAGE	12,700.00	12,700.00	48.75	2,075.47	10,654.74	2,075.47	10,624.53	83.658
100-03120-505	VOTER ADMIN. - OPER.SUPP.	6,000.00	6,000.00	764.96	2,968.35	5,440.82	2,968.35	3,031.65	50.528
100-03135-505	VOTER ADMIN. - PRINT&BIND	1,000.00	1,000.00			201.10		1,000.00	100.000
100-04135-505	VOTER ADMIN. - ELECT.EXP	106,500.00	95,998.00		54,819.64	52,041.68	55,637.64	40,360.36	42.043

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00	81.03	77.80	244.45	77.80	1,822.20	95.905
100-04261-505	VOTER ADMIN. - TRAVEL	500.00	1,150.00	630.00	1,050.00		1,050.00	100.00	8.696
100-04264-505	VOTER ADMIN. - MILEAGE	2,680.00	5,680.00	826.24	2,598.00	506.31	2,598.00	3,082.00	54.261
100-04525-505	VOTER ADMIN. - MAINT.CONTR	235.00	235.00					235.00	100.000
100-06100-505	VOTER ADMIN-MACH&EQUIP 5000+		5,100.00	5,095.00	5,095.00		5,095.00	5.00	.098
100-06101-505	VOTER ADM -MACH&EQUIP 500-4999	9,726.00	9,726.00		869.99	5,821.22	869.99	8,856.01	91.055
Subtotal:		313,353.00	313,353.00	16,506.18	144,602.06	133,480.47	145,420.06	167,932.94	53.592
Program number:		313,353.00	313,353.00	16,506.18	144,602.06	133,480.47	145,420.06	167,932.94	53.592
Department number: VOTER ADMIN.		313,353.00	313,353.00	16,506.18	144,602.06	133,480.47	145,420.06	167,932.94	53.592
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD		27,600.00	2,400.00	13,335.60		13,335.60	14,264.40	51.683
100-01051-508	PUBLIC INFORMATION REQ OFFICER	30,000.00	29,536.00	1,642.75	14,260.07		14,260.07	15,275.93	51.720
100-01130-508	COLLECTION DEPT. - CLKS					16,084.14			
100-02010-508	COLLECTION DEPT. - TEC	162.00	324.00	2.24	64.27	162.00	64.27	259.73	80.164
100-02020-508	COLLECTION DEPT. - SSI	2,295.00	4,371.00	304.61	2,092.39	1,230.43	2,092.39	2,278.61	52.130
100-02030-508	COLLECTION DEPT. - INS.	8,263.00	13,771.00	636.14	4,767.45	4,580.05	4,767.45	9,003.55	65.381
100-02040-508	COLLECTION DEPT. - RET.	3,033.00	5,776.00	399.83	2,748.91	1,592.90	2,748.91	3,027.09	52.408
100-02050-508	COLLECTION DEPT. - W/C	642.00	1,623.00	9.30	63.47	38.51	63.47	1,559.53	96.089
100-03100-508	COLLECTION DEPT. - STATION	500.00	500.00					500.00	100.000
100-03110-508	COLLECTION DEPT. - POSTAGE	1,000.00	1,000.00	40.65	258.54	152.13	258.54	741.46	74.146
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	6,385.00	6,385.00	70.84	852.85	542.50	1,087.35	5,297.65	82.970
100-04222-508	COLLECTION DEPT. - PHONE	1,200.00	1,200.00	106.23	738.09	710.11	738.09	461.91	38.493
100-04525-508	COLLECTION DEPT. - MAINT.CONTR	420.00	420.00			140.00		420.00	100.000
100-06101-508	COLLECTION-MACH&EQUIP 500-4999		2,253.00		2,252.88		2,252.88	.12	.005
Subtotal:		53,900.00	94,759.00	5,612.59	41,434.52	25,232.77	41,669.02	53,089.98	56.026
Program number:		53,900.00	94,759.00	5,612.59	41,434.52	25,232.77	41,669.02	53,089.98	56.026
Department number: COLLECTION DEPT.		53,900.00	94,759.00	5,612.59	41,434.52	25,232.77	41,669.02	53,089.98	56.026

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIME		1,352.42		1,352.42		1,352.42		
100-01140-510	COURTHOUSE - CUSTODIANS	115,362.00	115,362.00	8,234.47	63,655.53	48,451.06	63,655.53	51,706.47	44.821
100-02010-510	COURTHOUSE - TEC	1,458.00	1,458.00	6.39	82.71	538.11	82.71	1,375.29	94.327
100-02020-510	COURTHOUSE - SSI	9,028.00	9,028.00	629.01	5,159.31	3,794.56	5,159.31	3,868.69	42.852
100-02030-510	COURTHOUSE - INS.	41,313.00	39,960.58	2,863.71	19,062.24	18,320.20	19,062.24	20,898.34	52.297
100-02040-510	COURTHOUSE - RET.	11,931.00	11,931.00	814.41	6,744.68	4,968.10	6,744.68	5,186.32	43.469
100-02050-510	COURTHOUSE - W/C	4,430.00	4,430.00	331.02	2,798.29	2,203.62	2,798.29	1,631.71	36.833
100-02051-510	COURTHOUSE - LONGEVITY	2,652.00	2,652.00		2,652.00	1,825.00	2,652.00		
100-03120-510	COURTHOUSE - OPER.SUPP.	33,000.00	28,050.00	2,549.33	18,630.33	20,019.49	18,956.22	9,093.78	32.420
100-04222-510	COURTHOUSE - PHONE	6,400.00	22,100.00	4,649.21	25,631.83	4,043.22	25,631.83	3,531.83-	-15.981
100-04223-510	COURTHOUSE - CEL PHONES	2,000.00	2,000.00	319.29	1,283.67	994.09	1,283.67	716.33	35.817
100-04224-510	COURTHOUSE - ELECTR.	31,100.00	31,100.00	2,011.48	15,239.21	16,402.55	15,239.21	15,860.79	50.999
100-04226-510	COURTHOUSE - WTR	5,700.00	5,700.00	119.96	839.72	1,522.67	839.72	4,860.28	85.268
100-04410-510	COURTHOUSE. - VEH REPAIR	3,000.00	7,950.00		6,861.08	72.27	6,861.08	1,088.92	13.697
100-04425-510	HISTORICAL JAIL RENOVATION	30,000.00	30,000.00					30,000.00	100.000
100-04520-510	COURTHOUSE - REPAIRS&MAINT BL	40,000.00	40,000.00	21,784.88	39,903.16		39,903.16	96.84	.242
100-04525-510	COURTHOUSE - MAINT.CONTR	36,706.00	36,706.00	1,958.13	8,208.74	14,635.41	13,758.00	22,948.00	62.518
100-06101-510	COURTHOUSE-MACH&EQUIP 500-4999	10,500.00	8,137.28	339.99	956.44		2,455.44	5,681.84	69.825
100-08200-510	PROPERTY INSURANCE	4,000.00	15,200.00		15,200.00	4,000.00	15,200.00		
Subtotal:		388,580.00	413,117.28	46,611.28	234,261.36	141,790.35	241,635.51	171,481.77	41.509
Program number:		388,580.00	413,117.28	46,611.28	234,261.36	141,790.35	241,635.51	171,481.77	41.509
Department number: COURTHOUSE		388,580.00	413,117.28	46,611.28	234,261.36	141,790.35	241,635.51	171,481.77	41.509
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.HEAD	70,699.00	70,699.00	2,708.78	32,593.16	38,504.08	32,593.16	38,105.84	53.899
100-01040-520	FOOD PANTRY - DEPUTIES		13,280.00	1,600.00	3,520.00		3,520.00	9,760.00	73.494
100-01130-520	FOOD PANTRY - CLERKS	79,338.00	79,338.00	6,080.00	44,355.79	42,154.78	44,355.79	34,982.21	44.093
100-02010-520	FOOD PANTRY - T.E.C.	1,296.00	1,458.00	6.96	44.28	794.07	44.28	1,413.72	96.963
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	11,575.00	12,591.00	783.60	6,171.89	6,156.43	6,171.89	6,419.11	50.982
100-02030-520	FOOD PANTRY - INS.	41,313.00	44,756.00	2,542.04	22,564.61	21,579.17	22,564.61	22,191.39	49.583
100-02040-520	FOOD PANTRY - RET	15,298.00	16,641.00	1,027.44	8,127.35	8,027.38	8,127.35	8,513.65	51.161
100-02050-520	FOOD PANTRY - W/C	3,238.00	3,741.00	23.90	188.07	194.95	188.07	3,552.93	94.973
100-02051-520	FOOD PANTRY - LONGEVITY	1,272.00	1,272.00		1,272.00	880.00	1,272.00		
100-03120-520	FOOD PANTRY - OPER.SUPP.	4,939.00	4,939.00	312.29	2,370.99	3,290.26	2,620.49	2,318.51	46.943

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-04222-520	FOOD PANTRY - PHONE	3,500.00	3,500.00	324.88	2,257.32	2,411.49	2,257.32	1,242.68	35.505
100-04223-520	FOOD PANTRY - CEL PHONES	1,000.00	1,000.00	172.26	492.72	231.43	492.72	507.28	50.728
100-04224-520	FOOD PANTRY - ELECTRICITY	6,800.00	6,800.00	442.06	3,642.66	3,621.20	3,642.66	3,157.34	46.431
100-04226-520	FOOD PANTRY - WATER	2,900.00	2,900.00	173.27	1,263.30	1,419.14	1,263.30	1,636.70	56.438
100-04264-520	FOOD PANTRY. - MILEAGE	272.00	272.00			137.34		272.00	100.000
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	45,600.00	45,600.00		45,600.00	44,600.00	45,600.00		
100-04525-520	FOOD PANTRY - MAINT.CONTR	420.00	420.00			140.00		420.00	100.000
100-06101-520	FOOD PANTRY-MACH&EQUI 500-4999	1,000.00	1,000.00			978.91		1,000.00	100.000
100-06131-520	IMPROVEMENTS		4,500.00	2,327.45	2,327.45		2,327.45	2,172.55	48.279
100-08200-520	PROPERTY INSURANCE	4,980.00	4,980.00		4,400.00	6,000.00	4,400.00	580.00	11.647
Subtotal:		295,440.00	319,687.00	18,524.93	181,191.59	181,120.63	181,441.09	138,245.91	43.244
Program number:		295,440.00	319,687.00	18,524.93	181,191.59	181,120.63	181,441.09	138,245.91	43.244
Department number: FOOD PANTRY		295,440.00	319,687.00	18,524.93	181,191.59	181,120.63	181,441.09	138,245.91	43.244
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL.	55,000.00	55,000.00	4,214.56	30,729.96	28,077.36	30,729.96	24,270.04	44.127
100-01040-560	SHERIFF - DEPUTIES	982,326.00	982,326.00	74,322.20	520,087.29	533,591.18	520,087.29	462,238.71	47.056
100-01045-560	SHERIFF - OVERTIME	43,300.00	43,300.00	5,945.20	34,385.48	28,236.63	34,385.48	8,914.52	20.588
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000.00	5,000.00					5,000.00	100.000
100-01050-560	SHERIFF - SECRT.	29,163.00	29,163.00	2,235.20	16,302.66	15,823.70	16,302.66	12,860.34	44.098
100-01090-560	SHERIFF - INVESTIG.	309,962.00	309,962.00	22,031.09	164,123.28	156,863.59	164,123.28	145,838.72	47.051
100-01110-560	SHERIFF - ASSISTANTS	30,023.00	30,023.00	2,300.80	16,784.04	16,278.99	16,784.04	13,238.96	44.096
100-01130-560	SHERIFF-CLERK	206,738.00	206,738.00	12,145.92	114,044.67	112,361.57	114,044.67	92,693.33	44.836
100-01142-560	SHERIFF - MECHANIC	32,668.00	32,668.00	2,504.00	18,270.09	17,785.88	18,270.09	14,397.91	44.073
100-01143-560	CHIEF MAINTENANCE	36,174.00	36,174.00	2,771.20	20,220.16		20,220.16	15,953.84	44.103
100-01170-560	SHERIFF - DISPATCHERS	123,459.00	123,459.00	6,685.68	65,383.45	53,709.02	65,383.45	58,075.55	47.040
100-02010-560	SHERIFF - TEC	12,960.00	12,960.00	12.39	838.66	7,614.53	838.66	12,121.34	93.529
100-02020-560	SHERIFF - SSI	143,034.00	143,034.00	10,206.62	76,618.05	73,603.44	76,618.05	66,415.95	46.434
100-02030-560	SHERIFF - INS.	413,133.00	413,133.00	29,347.55	220,704.52	204,202.75	220,704.52	192,428.48	46.578
100-02040-560	SHERIFF - RET.	189,030.00	189,030.00	13,316.37	100,928.34	96,408.77	100,928.34	88,101.66	46.607
100-02050-560	SHERIFF - W/C	63,841.00	63,841.00	3,655.59	27,271.97	27,893.40	27,271.97	36,569.03	57.281
100-02051-560	SHERIFF - LONGEVITY	15,912.00	15,912.00		15,006.00	12,055.00	15,006.00	906.00	5.694
100-03100-560	SHERIFF - STATION	1,600.00	1,600.00					1,600.00	100.000
100-03110-560	SHERIFF - POSTAGE	1,800.00	1,800.00		1,800.00	639.07	1,800.00		
100-03120-560	SHERIFF - OPER.SUPP.	29,770.00	29,770.00	2,963.03	18,607.34	13,245.89	20,170.34	9,599.66	32.246
100-04015-560	SHERIFF - TRAINING	11,800.00	11,800.00	2,952.50	7,957.30	8,336.26	8,007.30	3,792.70	32.142

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04020-560	SHERIFF - UNIFORMS	6,000.00	6,000.00		260.94		260.94	5,739.06	95.651
100-04222-560	SHERIFF - PHONE	112,000.00	112,000.00	297.37	53,584.43	55,985.69	53,584.43	58,415.57	52.157
100-04223-560	SHERIFF - CEL PHONES	40,000.00	40,000.00	3,101.40	12,969.94	21,399.76	12,969.94	27,030.06	67.575
100-04264-560	SHERIFF - MILEAGE	650.00	650.00					650.00	100.000
100-04420-560	SHERIFF - VEH FUEL&OIL	207,967.00	207,967.00	14,133.41	113,182.31	112,030.24	120,647.53	87,319.47	41.987
100-04430-560	SHERIFF - COMM-RADIOS	5,265.00	5,265.00	751.90	2,147.90	962.80	2,147.90	3,117.10	59.204
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00		1,820.21	3,486.19	2,016.21	6,083.79	75.109
100-04525-560	SHERIFF - MAINT.CONTR	9,335.00	9,335.00	3,214.20-	4,467.80	2,382.00	4,990.40	4,344.60	46.541
100-04580-560	SHERIFF - LSE AGREE.	34,945.00	29,945.00					29,945.00	100.000
100-06100-560	SHERIFF - MACH&EQUIP 5000+	108,000.00	113,000.00				106,810.00	6,190.00	5.478
100-06101-560	SHERIFF - MACH&EQUIP 500-4999	20,000.00	20,000.00	244.94	17,955.44	17,741.00	19,535.44	464.56	2.323
100-08200-560	PROPERTY INSURANCE	114,819.00	115,000.00		115,000.00	94,000.00	115,000.00		
Subtotal:		3,403,774.00	3,403,955.00	212,924.72	1,791,452.23	1,714,714.71	1,909,639.05	1,494,315.95	43.899
Program number:		3,403,774.00	3,403,955.00	212,924.72	1,791,452.23	1,714,714.71	1,909,639.05	1,494,315.95	43.899
Department number: SHERIFF		3,403,774.00	3,403,955.00	212,924.72	1,791,452.23	1,714,714.71	1,909,639.05	1,494,315.95	43.899
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	203,903.00	203,903.00	15,202.64	113,751.80	89,566.51	113,751.80	90,151.20	44.213
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	2,885.70	15,882.40	12,539.69	15,882.40	9,117.60	36.470
100-01070-561	JAIL - APPOINT OFFCL.	46,500.00	46,500.00	3,563.22	25,993.07	24,877.14	25,993.07	20,506.93	44.101
100-01130-561	JAIL - CLERKS	80,001.00	80,001.00	5,700.07	44,621.69	42,394.95	44,621.69	35,379.31	44.224
100-01139-561	JAIL - CUSTODIAN ASSIST.	20,880.00	20,880.00	1,415.00	11,389.98	11,075.40	11,389.98	9,490.02	45.450
100-01140-561	JAIL - CUSTODIANS	25,249.00	25,249.00	1,888.09	13,965.08	13,653.76	13,965.08	11,283.92	44.691
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	4,895.00	37,475.00	34,265.00	58,740.00	19,260.00	24.692
100-01147-561	JAIL - NURSE	38,039.00	38,039.00	2,830.40	19,354.43	23,621.46	19,354.43	18,684.57	49.120
100-01150-561	JAIL - MED.STAFF	21,000.00	21,000.00	428.60	6,713.50		6,713.50	14,286.50	68.031
100-01157-561	JAIL - CHIEF JAILER	33,923.00	33,923.00	2,599.44	18,578.30	18,482.40	18,578.30	15,344.70	45.234
100-01158-561	JAIL - JAIL SUPRV.	132,474.00	132,474.00	9,808.49	77,635.16	69,467.12	77,635.16	54,838.84	41.396
100-01160-561	JAIL - JAILERS	846,253.00	846,253.00	54,900.11	393,359.42	333,639.44	393,359.42	452,893.58	53.518
100-01161-561	JAIL - ASSIST.ADM	33,227.00	33,227.00	2,545.60	18,574.05	18,052.81	18,574.05	14,652.95	44.100
100-01162-561	JAIL - PART-JAIL	24,691.00	24,691.00	927.30	9,537.22	10,732.02	9,537.22	15,153.78	61.374
100-01201-561	JAIL - COMPLIANCE OFFICER	30,000.00	30,000.00	2,299.20	16,393.30		16,393.30	13,606.70	45.356
100-02010-561	JAIL - TEC	10,854.00	10,854.00	56.85	1,207.01	6,696.24	1,207.01	9,646.99	88.880
100-02020-561	JAIL - SSI	120,032.00	120,032.00	8,118.85	60,233.62	51,104.92	60,233.62	59,798.38	49.819
100-02030-561	JAIL - INS.	404,958.00	404,958.00	25,674.60	189,446.00	163,746.81	189,446.00	215,512.00	53.218
100-02040-561	JAIL - RET.	158,630.00	158,630.00	10,543.51	78,946.22	66,647.79	78,946.22	79,683.78	50.232

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02050-561	JAIL - W/C	57,694.00	57,694.00	3,177.76	24,155.52	22,108.36	24,155.52	33,538.48	58.132
100-02051-561	JAIL - LONGEVITY	7,908.00	7,908.00		7,632.00	5,105.00	7,632.00	276.00	3.490
100-03100-561	JAIL - STATION		278.57		278.57		278.57		
100-03110-561	JAIL - POSTAGE	3,200.00	3,200.00	706.75	1,715.23	2,861.64	1,715.23	1,484.77	46.399
100-03120-561	JAIL - OPER.SUPP.	40,000.00	40,000.00	1,833.44	12,494.18	20,273.38	20,089.75	19,910.25	49.776
100-04020-561	JAIL - UNIFORMS	6,200.00	6,200.00			3,140.70	4,884.54	1,315.46	21.217
100-04030-561	JAIL - PRISONER MED.	161,000.00	161,000.00	27,840.51	57,577.44	87,229.21	57,577.44	103,422.56	64.238
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	7,794.20	24,089.45	12,421.45	24,089.45	19,350.55	44.545
100-04126-561	JAIL - PRISONER OPER.SUPP.	73,000.00	73,000.00	6,721.73	45,564.54	27,096.65	58,251.12	14,748.88	20.204
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	421,990.00	421,990.00	49,249.25	211,825.51	143,021.35	211,825.51	210,164.49	49.803
100-04222-561	JAIL - PHONE	8,000.00	8,000.00	142.92	1,018.12	3,306.94	1,018.12	6,981.88	87.274
100-04223-561	JAIL - CEL PHONES	6,500.00	6,500.00			3,640.82		6,500.00	100.000
100-04224-561	JAIL - ELECTR.	121,000.00	121,000.00	7,316.53	64,990.81	65,493.49	64,990.81	56,009.19	46.289
100-04226-561	JAIL - WTR	50,000.00	50,000.00	3,605.45	28,826.15	22,874.81	28,826.15	21,173.85	42.348
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	1,515.33	10,590.51	11,017.53	10,590.51	8,109.49	43.366
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	27,215.00	1,316.10	14,315.41	14,096.46	14,315.41	12,899.59	47.399
100-04520-561	JAIL - REPAIRS&MAINT BLDG	113,700.00	113,421.43	7,628.54	35,988.86	57,829.61	47,252.38	66,169.05	58.339
100-04525-561	JAIL - MAINT.CONTR	25,000.00	25,000.00		1,195.00	7,170.00	14,340.00	10,660.00	42.640
100-04580-561	JAIL - LSE AGREE.	4,900.00	4,900.00					4,900.00	100.000
100-06100-561	JAIL - MACH&EQUIP 5000+	56,000.00	64,271.00			6,725.02	56,741.00	7,530.00	11.716
100-06101-561	JAIL - MACH&EQUIP 500-4999	20,000.00	11,729.00		4,867.50	4,297.74	5,834.70	5,894.30	50.254
100-08200-561	PROPERTY INSURANCE	14,675.00	15,000.00		15,000.00	12,578.00	15,000.00		
Subtotal:		3,613,736.00	3,614,061.00	275,131.18	1,715,182.05	1,522,851.62	1,843,730.46	1,770,330.54	48.985
Program number:		3,613,736.00	3,614,061.00	275,131.18	1,715,182.05	1,522,851.62	1,843,730.46	1,770,330.54	48.985
Department number: JAIL		3,613,736.00	3,614,061.00	275,131.18	1,715,182.05	1,522,851.62	1,843,730.46	1,770,330.54	48.985
Department number: 589 CEMETERY									
Program number:									
100-01110-589	CEMETARY - ASSISTANTS	90,835.00	90,835.00	6,960.00	50,858.38	48,171.61	50,858.38	39,976.62	44.010
100-02010-589	CEMETARY - T.E.C.	972.00	972.00	6.24	167.51	525.03	167.51	804.49	82.766
100-02020-589	CEMETARY - SOCIAL SECURITY	7,029.00	7,029.00	528.89	3,944.61	3,717.95	3,944.61	3,084.39	43.881
100-02030-589	CEMETARY - INSURANCE	33,051.00	33,051.00	1,908.42	17,483.05	18,320.20	17,483.05	15,567.95	47.103
100-02040-589	CEMETARY - RETIREMENT	9,289.00	9,289.00	688.34	5,175.06	4,881.26	5,175.06	4,113.94	44.288
100-02050-589	CEMETARY - WORKERS COMP	7,671.00	7,671.00	517.82	3,990.19	3,993.95	3,990.19	3,680.81	47.983
100-02051-589	LONGEVITY	1,044.00	1,044.00		1,044.00	1,175.00	1,044.00		
100-03120-589	CEMETARY - OPER.SUPP.	2,542.00	2,542.00	379.67	901.90	2,105.74	1,046.39	1,495.61	58.836
100-04224-589	CEMETERY - ELECTRICITY	450.00	450.00	11.29	80.22	113.14	80.22	369.78	82.173

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-04226-589	CEMETERY - WATER	10,000.00	10,000.00	835.81	2,689.54	4,254.77	2,689.54	7,310.46	73.105
100-06100-589	CEMETARY - MACH & EQUIP 5000+	15,458.00	15,458.00			5,121.72		15,458.00	100.000
100-06101-589	CEMETERY - MACH&EQUIP 500-4999	5,000.00	5,000.00			3,279.01		5,000.00	100.000
100-06131-589	IMPROVEMENTS	40,000.00	40,000.00			13,986.92		40,000.00	100.000
Subtotal:		223,341.00	223,341.00	11,836.48	86,334.46	109,646.30	86,478.95	136,862.05	61.279
Program number:		223,341.00	223,341.00	11,836.48	86,334.46	109,646.30	86,478.95	136,862.05	61.279
Department number: CEMETERY		223,341.00	223,341.00	11,836.48	86,334.46	109,646.30	86,478.95	136,862.05	61.279
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00	750.01	1,263.87	1,553.79	1,263.87	3,851.13	75.291
100-01130-621	CLERK - HIDTA CITY OF EP	34,991.00	34,991.00	2,882.72	20,556.79	20,205.01	20,556.79	14,434.21	41.251
100-02010-621	T.E.C. - HIDTA CITY OF EP.	324.00	324.00		3.33-	161.73	3.33-	327.33	101.028
100-02020-621	SOC.SEC - HIDTA CITY OF EP	3,068.00	3,068.00	274.21	1,643.18	1,638.95	1,643.18	1,424.82	46.441
100-02030-621	INS - HIDTA CITY OF EP	8,263.00	8,263.00	636.14	4,609.35	4,365.73	4,609.35	3,653.65	44.217
100-02040-621	RET - HIDTA CITY OF EP	4,055.00	4,055.00	359.27	2,175.38	2,156.35	2,175.38	1,879.62	46.353
100-02050-621	W/C - HIDTA CITY OF EP	1,519.00	1,519.00	111.31	741.39	772.78	741.39	777.61	51.192
Subtotal:		57,335.00	57,335.00	5,013.66	30,986.63	30,854.34	30,986.63	26,348.37	45.955
Program number:		57,335.00	57,335.00	5,013.66	30,986.63	30,854.34	30,986.63	26,348.37	45.955
Department number: HIDTA - CITY OF EP		57,335.00	57,335.00	5,013.66	30,986.63	30,854.34	30,986.63	26,348.37	45.955
Department number: 647 VFW PCT 1									
Program number:									
100-01110-647	VFW PCT 1 - ASSISTANTS	24,195.00	24,195.00	1,854.40	13,530.59	13,062.32	13,530.59	10,664.41	44.077
100-01130-647	CLERK		12,560.00	335.00	335.00		335.00	12,225.00	97.333
100-02010-647	VFW PCT 1 - T.E.C.	162.00	486.00	2.19	8.68	145.80	8.68	477.32	98.214
100-02020-647	SOCIAL SECURITY	1,851.00	2,811.00	167.50	1,060.72	999.26	1,060.72	1,750.28	62.265
100-02030-647	VFW PCT 1 - INSURANCE	8,263.00	8,263.00	636.14	4,767.45	4,580.05	4,767.45	3,495.55	42.304
100-02040-647	VFW PCT 1 - RETIREMENT	2,446.00	3,716.00	216.53	1,382.71	1,293.80	1,382.71	2,333.29	62.790
100-02050-647	VFW PCT 1 - WORKERS COMP	517.00	993.00	5.03	31.86	31.22	31.86	961.14	96.792
100-04222-647	VFW PCT 1 - PHONE	3,500.00	3,500.00	276.57	1,922.18	1,893.85	1,922.18	1,577.82	45.081

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000.00	3,000.00	164.54	1,286.70	1,185.77	1,286.70	1,713.30	57.110
100-04226-647	WATER	3,600.00	3,600.00	86.51	661.00	1,098.93	661.00	2,939.00	81.639
100-04520-647	REPAIRS&MAINT BL		2,300.00		2,300.00		2,300.00		
100-04525-647	VFW PCT1. - MAINT.CONTR	420.00	420.00			140.00		420.00	100.000
Subtotal:		47,954.00	65,844.00	3,744.41	27,286.89	24,431.00	27,286.89	38,557.11	58.558
Program number:		47,954.00	65,844.00	3,744.41	27,286.89	24,431.00	27,286.89	38,557.11	58.558
Department number: VFW PCT 1		47,954.00	65,844.00	3,744.41	27,286.89	24,431.00	27,286.89	38,557.11	58.558
Department number: 648 PARKS & RECREATION									
Program number:									
100-01040-648	DEPUTIES		17,928.00	1,876.50	5,008.50		5,008.50	12,919.50	72.063
100-02010-648	T.E.C.		162.00	1.88	5.01		5.01	156.99	96.907
100-02020-648	SOCIAL SECURITY		1,371.00	143.56	383.15		383.15	987.85	72.053
100-02030-648	INSURANCE		3,443.00					3,443.00	100.000
100-02040-648	RETIREMENT		1,813.00	185.58	495.33		495.33	1,317.67	72.679
100-02050-648	WORKERS COMP		679.00	73.93	197.33		197.33	481.67	70.938
100-04120-648	PARKS&RECREATION - PROF.SERV.	1,672.00	1,672.00		1,021.00	1,102.72	1,061.00	611.00	36.543
100-04224-648	ELECTRICITY-PARKS&RECREATION	48,000.00	48,000.00	3,733.41	18,030.78	17,841.64	18,030.78	29,969.22	62.436
100-04226-648	WATER - PARKS&RECREATION	35,000.00	35,000.00	3,152.59	22,979.74	17,120.97	22,979.74	12,020.26	34.344
100-04530-648	PARKS&RECREATION -TIRE REMOVAL	100,000.00	100,000.00	12,500.00	65,000.00	42,400.00	100,000.00		
Subtotal:		184,672.00	210,068.00	21,667.45	113,120.84	78,465.33	148,160.84	61,907.16	29.470
100-31201-648	OPER PCT 1 - PARKS&RECREATION		10,000.00	354.35	2,549.56	21,320.93	2,549.56	7,450.44	74.504
100-31202-648	OPER PCT 2 - PARKS&RECREATION		5,000.00	4,030.00	4,056.72	8,790.99	4,056.72	943.28	18.866
100-31203-648	OPER PCT 3 - PARKS&RECREATION		2,400.00	255.38	1,583.44	690.14	1,583.44	816.56	34.023
100-31204-648	OPER PCT 4 - PARKS&RECREATION		30,000.00	1,747.10	7,797.40	2,017.36	13,514.43	16,485.57	54.952
Subtotal:			47,400.00	6,386.83	15,987.12	32,819.42	21,704.15	25,695.85	54.211
100-61001-648	PCT 1 MACH&EQUP 5000+				5,763.04	29,818.24	5,763.04	5,763.04-	
100-61003-648	PCT 3 MACH&EQUIP 5000+				38,060.46		38,060.46	38,060.46-	
100-61011-648	PCT 1 MACH&EQUIP 1000-4999				877.71	1,614.00	877.71	877.71-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:					44,701.21	31,432.24	44,701.21	44,701.21-	
Program number:		184,672.00	257,468.00	28,054.28	173,809.17	142,716.99	214,566.20	42,901.80	16.663
Department number: PARKS & RECREATION		184,672.00	257,468.00	28,054.28	173,809.17	142,716.99	214,566.20	42,901.80	16.663
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01060-649	TEMP-EXTRA HELP	11,291.00	11,291.00					11,291.00	100.000
100-01110-649	ADMIN OFFICE PCT2 - ASSISTANTS	26,754.00	26,754.00	2,049.60	14,954.98	14,518.59	14,954.98	11,799.02	44.102
100-02010-649	ADMIN OFFICE PCT2 - T.E.C.	486.00	486.00	1.83	9.00	161.22	9.00	477.00	98.148
100-02020-649	ADMIN OFFICE PCT2 - SOC SEC	2,927.00	2,927.00	156.80	1,160.58	1,110.66	1,160.58	1,766.42	60.349
100-02030-649	ADMIN OFFICE PCT2 - INS	8,263.00	8,263.00	636.14	4,767.45	4,580.05	4,767.45	3,495.55	42.304
100-02040-649	ADMIN OFFICE PCT2 - RET	3,868.00	3,868.00	202.70	1,512.88	1,437.84	1,512.88	2,355.12	60.887
100-02050-649	ADMIN OFFICE PCT2 - W/C	818.00	818.00	4.72	34.94	34.72	34.94	783.06	95.729
100-02051-649	LONGEVITY	216.00	216.00		216.00		216.00		
100-03120-649	ADMIN OFFICE PCT2 - OPER.SUPP.	3,280.00	3,280.00	875.92	1,772.86	490.37	1,772.86	1,507.14	45.949
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500.00	1,500.00	39.27	367.75	547.96	367.75	1,132.25	75.483
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	5,800.00	5,800.00	1,154.52	5,066.05	3,336.52	5,066.05	733.95	12.654
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,000.00	2,000.00	101.84	712.88	775.94	712.88	1,287.12	64.356
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400.00	2,400.00		780.80		780.80	1,619.20	67.467
100-04525-649	PCT 2 ADMIN OFF. - MAINT.CONTR	655.00	655.00			140.00		655.00	100.000
Subtotal:		70,258.00	70,258.00	5,223.34	31,356.17	27,133.87	31,356.17	38,901.83	55.370
Program number:		70,258.00	70,258.00	5,223.34	31,356.17	27,133.87	31,356.17	38,901.83	55.370
Department number: PCT 2 ADMIN OFFICE		70,258.00	70,258.00	5,223.34	31,356.17	27,133.87	31,356.17	38,901.83	55.370
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	43,462.00	43,462.00	1,600.00	10,344.71	23,446.88	10,344.71	33,117.29	76.198
100-02010-651	T.E.C. - VECTOR CONTROL	486.00	486.00	1.60	5.94	260.37	5.94	480.06	98.778
100-02020-651	SOC.SEC - VECTOR CONTROL	3,346.00	3,346.00	122.40	810.25	1,767.75	810.25	2,535.75	75.785
100-02030-651	INS - VECTOR CONTROL	16,525.00	16,525.00	314.47	2,537.36	9,160.10	2,537.36	13,987.64	84.645
100-02040-651	RET-VECTOR CONTROL	4,421.00	4,421.00	158.24	1,059.31	2,321.99	1,059.31	3,361.69	76.039
100-02050-651	W/C - VECTOR CONTROL	936.00	936.00	119.04	816.33	1,901.24	816.33	119.67	12.785

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02051-651	LONGEVITY	270.00	270.00		270.00		270.00		
100-03120-651	OPER.SUPP. - VECTOR CONTROL	2,588.00	2,588.00					2,588.00	100.000
Subtotal:		72,034.00	72,034.00	2,315.75	15,843.90	38,858.33	15,843.90	56,190.10	78.005
Program number:		72,034.00	72,034.00	2,315.75	15,843.90	38,858.33	15,843.90	56,190.10	78.005
Department number: VECTOR CONTROL		72,034.00	72,034.00	2,315.75	15,843.90	38,858.33	15,843.90	56,190.10	78.005
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	36,540.00	36,540.00	2,800.00	20,411.20		20,411.20	16,128.80	44.140
100-01152-652	CODE ENFORCEMTENT	66,816.00	66,816.00	5,120.00	37,322.82	34,116.64	37,322.82	29,493.18	44.141
100-02010-652	T.E.C.	648.00	648.00	.60	27.00	328.47	27.00	621.00	95.833
100-02020-652	SOCIAL SECURITY	7,925.00	7,925.00	605.88	4,433.64	2,609.92	4,433.64	3,491.36	44.055
100-02030-652	INSURANCE	24,788.00	24,788.00	1,904.10	14,289.39	7,839.02	14,289.39	10,498.61	42.354
100-02040-652	RETIREMENT	10,471.00	10,471.00	783.30	5,780.39	3,378.66	5,780.39	4,690.61	44.796
100-02050-652	WORKERS COMP	8,638.00	8,638.00	589.24	4,454.04	2,766.41	4,454.04	4,183.96	48.437
100-02051-652	LONGEVITY	222.00	222.00		222.00		222.00		
Subtotal:		156,048.00	156,048.00	11,803.12	86,940.48	51,039.12	86,940.48	69,107.52	44.286
Program number:		156,048.00	156,048.00	11,803.12	86,940.48	51,039.12	86,940.48	69,107.52	44.286
Department number: CODE ENFORCEMENT DEPT		156,048.00	156,048.00	11,803.12	86,940.48	51,039.12	86,940.48	69,107.52	44.286
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	53,247.00	40,687.00	2,480.00	18,095.36	17,567.26	18,095.36	22,591.64	55.525
100-01130-661	CLERK	10,440.00	10,440.00	800.00	5,829.73	5,206.86	5,829.73	4,610.27	44.160
100-02010-661	COMPT.CNTR.PCT1 - TEC	810.00	486.00	1.07	49.55	220.80	49.55	436.45	89.805
100-02020-661	COMPT.CNTR.PCT1 - SSI	4,926.00	3,966.00	250.92	1,863.77	1,765.56	1,863.77	2,102.23	53.006
100-02030-661	COMPT.CNTR.PCT1 - INS.	16,525.00	16,525.00	636.14	4,767.45	4,580.05	4,767.45	11,757.55	71.150
100-02040-661	COMPT.CNTR.PCT1 - RET.	6,510.00	5,240.00	318.60	2,389.65	2,277.73	2,389.65	2,850.35	54.396
100-02050-661	COMPT.CNTR.PCT1 - W/C	1,378.00	902.00	7.54	56.01	55.17	56.01	845.99	93.790
100-02051-661	COMPT.CNTR.PCT1 - LONGEVITY	702.00	702.00		438.00	305.00	438.00	264.00	37.607
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	5,165.00	5,165.00	471.29	3,222.09	2,112.01	3,522.09	1,642.91	31.809

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-04222-661	COMPT.CNTR.PCT1 - PHONE	7,000.00	7,000.00	582.25	3,504.37	3,348.15	3,504.37	3,495.63	49.938
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600.00	1,600.00	211.40	849.82	466.04	849.82	750.18	46.886
100-04224-661	COMPT.CNTR.PCT1 - ELECTRICITY	5,000.00	5,000.00	477.63	1,775.32	1,528.67	1,775.32	3,224.68	64.494
100-04226-661	COMPT.CNTR.PCT1 - WATER	1,800.00	1,800.00	86.89	574.56	700.85	574.56	1,225.44	68.080
100-04261-661	TRAVEL	1,077.00	2,341.00		1,495.04		1,495.04	845.96	36.137
100-04520-661	COMPT.CNTR.PCT1 - REPAIRS&MAIN	1,335.00	1,335.00		106.11	389.32	166.11	1,168.89	87.557
100-06101-661	COMP CTR - MACH&EQUIP 500-4999		3,495.00					3,495.00	100.000
100-08200-661	PROPERTY INSURANCE					8,000.00			
Subtotal:		117,515.00	106,684.00	6,323.73	45,016.83	48,523.47	45,376.83	61,307.17	57.466
Program number:		117,515.00	106,684.00	6,323.73	45,016.83	48,523.47	45,376.83	61,307.17	57.466
Department number: PCT1 - ADMIN OFFICE LOPET		117,515.00	106,684.00	6,323.73	45,016.83	48,523.47	45,376.83	61,307.17	57.466
Department number: 663 COMM.CNTR.									
Program number:									
100-01110-663	COMM.CNTR. - ASSIST.	31,320.00	31,320.00					31,320.00	100.000
100-01140-663	COMM.CNTR. - CLERKS	67,442.00	67,442.00	5,168.00	37,471.26	23,746.48	37,471.26	29,970.74	44.439
100-02010-663	COMM.CNTR. - TEC	810.00	810.00	4.99	79.66	262.52	79.66	730.34	90.165
100-02020-663	COMM.CNTR. - SSI	7,589.00	7,589.00	387.85	2,845.19	1,785.06	2,845.19	4,743.81	62.509
100-02030-663	COMM.CNTR. - INS.	33,051.00	33,051.00	1,586.75	9,849.37	9,160.10	9,849.37	23,201.63	70.199
100-02040-663	COMM.CNTR. - RET.	10,029.00	10,029.00	493.34	3,738.49	2,364.60	3,738.49	6,290.51	62.723
100-02050-663	COMM.CNTR. - W/C	2,123.00	2,123.00	11.90	87.29	57.45	87.29	2,035.71	95.888
100-02051-663	COMM.CNTR. - LONGEVITY	438.00	438.00		438.00	305.00	438.00		
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00		749.13	204.53	749.13	650.87	46.491
100-03120-663	COMM.CNTR. - OPER.SUPP.	4,785.00	9,640.00		1,241.33	1,270.61	1,241.33	8,398.67	87.123
100-04222-663	COMM.CNTR. - PHONE	6,500.00	6,500.00	674.12	3,678.94	3,476.74	3,678.94	2,821.06	43.401
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	7,500.00	472.70	3,901.68	4,328.04	3,901.68	3,598.32	47.978
100-04226-663	COMM.CNTR. - WATER	2,400.00	2,400.00	321.58	917.83	909.21	917.83	1,482.17	61.757
100-04261-663	TRAVEL	2,400.00	2,400.00	984.80-	250.00		250.00	2,150.00	89.583
100-04410-663	VEH REPAIR	2,200.00	2,200.00		105.18	431.52	105.18	2,094.82	95.219
100-04420-663	VEH. FUEL & OIL	1,400.00	1,400.00	56.15	485.98	129.84	485.98	914.02	65.287
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00	38.90	317.39	325.32	317.39	1,182.61	78.841
100-04550-663	COMM.CNTR. - RENTAL		349.50					349.50	100.000
100-06100-663	COMM.CNTR.-MACH&EQUIP 5000+				26,000.00		26,000.00	26,000.00-	
100-06101-663	COMM.CNTR.-MACH&EQUIP 500-4999	2,200.00	2,200.00					2,200.00	100.000
100-08200-663	PROPERTY INSURANCE	10,000.00	10,000.00		9,400.00	36,000.00	9,400.00	600.00	6.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		195,087.00	200,291.50	8,231.48	101,556.72	84,757.02	101,556.72	98,734.78	49.296
Program number:		195,087.00	200,291.50	8,231.48	101,556.72	84,757.02	101,556.72	98,734.78	49.296
Department number: COMM.CNTR.		195,087.00	200,291.50	8,231.48	101,556.72	84,757.02	101,556.72	98,734.78	49.296
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	13,621.00	13,621.00	1,043.74	7,616.07	7,425.85	7,616.07	6,004.93	44.086
100-01130-665	AGRI. - CLERKS	13,000.00	13,000.00	1,000.00	7,250.37	5,647.53	7,250.37	5,749.63	44.228
100-02010-665	AGRI. - TEC	486.00	486.00	2.50	60.54	172.46	60.54	425.46	87.543
100-02020-665	AGRI. - SSI	2,496.00	2,496.00	191.41	1,421.74	1,273.48	1,421.74	1,074.26	43.039
100-02040-665	AGRI. - RET.	3,299.00	2,299.00	98.90	723.12	557.49	723.12	1,575.88	68.546
100-02050-665	AGRI. - W/C	581.00	581.00	5.75	42.71	39.92	42.71	538.29	92.649
100-02051-665	LONGEVITY	510.00	510.00		510.00	365.00	510.00		
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	3,208.31	3,208.31	3,208.31	2,291.69	41.667
100-03100-665	AGRI. - STATION	1,000.00	1,000.00					1,000.00	100.000
100-03110-665	AGRI. - POSTAGE	100.00	100.00					100.00	100.000
100-03120-665	AGRI. - OPER.SUPP.	2,290.00	2,290.00			44.44		2,290.00	100.000
100-04222-665	AGRI. - PHONE	1,800.00	1,800.00	171.61	774.20	694.95	774.20	1,025.80	56.989
100-04224-665	AGRI. - ELECTR.	10,000.00	10,000.00	988.82	5,471.46	5,441.08	5,471.46	4,528.54	45.285
100-04226-665	AGRI. - WTR	3,300.00	4,300.00	139.12	3,488.08	1,260.94	3,488.08	811.92	18.882
100-04264-665	AGRI. - MILEAGE	5,500.00	5,500.00		2,117.68	2,597.31	2,117.68	3,382.32	61.497
100-04810-665	AGRI. - DUES	360.00	360.00		140.00	290.00	140.00	220.00	61.111
Subtotal:		63,843.00	63,843.00	4,100.18	32,824.28	29,018.76	32,824.28	31,018.72	48.586
Program number:		63,843.00	63,843.00	4,100.18	32,824.28	29,018.76	32,824.28	31,018.72	48.586
Department number: AGRI.		63,843.00	63,843.00	4,100.18	32,824.28	29,018.76	32,824.28	31,018.72	48.586
Department number: 668 PCT#4 CENTER									
Program number:									
100-01050-668	PCT#4 CENTER - SECRT.	23,485.00	23,485.00	1,800.00	13,133.66	12,779.52	13,133.66	10,351.34	44.076
100-02010-668	PCT#4 CENTER - T.E.C.	162.00	162.00	1.72	7.89	140.77	7.89	154.11	95.130
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	1,797.00	1,797.00	137.70	1,004.73	977.63	1,004.73	792.27	44.088
100-02030-668	PCT#4 CENTER - INSURANCE	8,263.00	8,263.00	636.14	4,767.45	4,580.05	4,767.45	3,495.55	42.304

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02040-668	PCT#4 CENTER - RETIREMENT	2,374.00	2,374.00	169.16	1,276.90	1,261.21	1,276.90	1,097.10	46.213
100-02050-668	PCT#4 CENTER - WORKERS COMP	502.00	502.00	4.14	30.21	30.53	30.21	471.79	93.982
100-03120-668	OPER.SUPP.	1,550.00	1,550.00	149.94	284.26	614.82	284.26	1,265.74	81.661
100-04222-668	PHONE	2,500.00	2,500.00	200.86	1,431.08	1,444.93	1,431.08	1,068.92	42.757
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500.00	3,500.00	259.57	1,180.10	1,372.62	1,180.10	2,319.90	66.283
100-04226-668	PCT#4 CENTER - WATER	450.00	450.00	36.94	258.58	261.10	258.58	191.42	42.538
100-04261-668	PCT#4 CENTER - TRAVEL	2,400.00	2,400.00	1,528.32	2,349.77	756.94	2,349.77	50.23	2.093
100-04520-668	REPAIRS&MAINT BL	100.00	100.00					100.00	100.000
100-04525-668	PCT#4 CENTER. - MAINT.CONTR	420.00	420.00			140.00		420.00	100.000
100-06100-668	PCT#4 - MACH & EQUIP 5000+		15,000.00				5,203.00	9,797.00	65.313
100-06101-668	PCT#4 CENT-MACH&EQUI 500-4999	3,000.00	3,000.00		334.00		334.00	2,666.00	88.867
Subtotal:		50,503.00	65,503.00	4,924.49	26,058.63	24,360.12	31,261.63	34,241.37	52.275
Program number:		50,503.00	65,503.00	4,924.49	26,058.63	24,360.12	31,261.63	34,241.37	52.275
Department number: PCT#4 CENTER		50,503.00	65,503.00	4,924.49	26,058.63	24,360.12	31,261.63	34,241.37	52.275
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01110-685	PCT 3 ADMIN OFFICE ASSISTANTS	41,378.00	41,378.00	3,171.20	23,138.62		23,138.62	18,239.38	44.080
100-02010-685	T.E.C. PCT 3 ADMIN OFFICE	324.00	324.00		9.00		9.00	315.00	97.222
100-02020-685	SOC.SEC PCT 3 ADMIN OFFICE	3,199.00	3,199.00	241.46	1,795.74		1,795.74	1,403.26	43.866
100-02030-685	INS PCT 3 ADMIN OFFICE	8,263.00	8,263.00	636.14	4,767.45		4,767.45	3,495.55	42.304
100-02040-685	RETIREMENT PCT 3 ADMIN OFFICE	4,228.00	4,228.00	310.34	2,348.29		2,348.29	1,879.71	44.459
100-02050-685	W/C PCT 3 ADMIN OFFICE	907.00	907.00	7.30	54.28		54.28	852.72	94.015
100-02051-685	LONGEVITY PCT 3 ADMIN OFFICE	444.00	444.00		444.00		444.00		
100-03120-685	OPER.SUPP. PCT 3 ADMIN OFFICE	2,000.00	2,000.00		89.00		89.00	1,911.00	95.550
Subtotal:		60,743.00	60,743.00	4,366.44	32,646.38		32,646.38	28,096.62	46.255
Program number:		60,743.00	60,743.00	4,366.44	32,646.38		32,646.38	28,096.62	46.255
Department number: PCT 3 ADMIN OFFICE		60,743.00	60,743.00	4,366.44	32,646.38		32,646.38	28,096.62	46.255
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-06101-690	INTRGV.A - MACH&EQUIP 500-4999	7,845.00	7,000.00					7,000.00	100.000
100-07050-690	INTRGV.AG.CONTR-FIRE	477,994.00	477,994.00	37,935.98	265,551.86	189,679.90	265,551.86	212,442.14	44.445
100-07066-690	STONE GARDEN REFUND	44,157.00	44,157.00					44,157.00	100.000
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	27,189.00	27,189.00	2,265.75	18,126.00	19,610.25	18,126.00	9,063.00	33.333
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000.00	15,000.00	1,250.00	7,523.36	2,500.00	7,523.36	7,476.64	49.844
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	10,550.00	10,550.00	864.28	5,816.25	5,499.84	5,816.25	4,733.75	44.870
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206.00	5,206.00	433.83	3,470.64	3,036.81	3,470.64	1,735.36	33.334
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	287,709.00	337,709.00	23,975.75	217,830.25	153,499.50	217,830.25	119,878.75	35.498
100-07094-690	INTRGV.AG.CONTR-LAKE	31,800.00	28,305.00	5,881.88	22,793.88	22,017.84	25,279.76	3,025.24	10.688
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	30,000.00	1,938.55	13,884.45	14,352.89	13,884.45	16,115.55	53.719
100-07097-690	SWART	10,000.00	10,000.00		10,000.00		10,000.00		
Subtotal:		947,450.00	993,110.00	74,546.02	564,996.69	410,197.03	567,482.57	425,627.43	42.858
Program number:		947,450.00	993,110.00	74,546.02	564,996.69	410,197.03	567,482.57	425,627.43	42.858
Department number:	INTRGV.AGRE.CONTR.SERV.	947,450.00	993,110.00	74,546.02	564,996.69	410,197.03	567,482.57	425,627.43	42.858
Department number:	691 EXP.CONTR.SERV								
Program number:									
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	350,000.00	350,000.00	49,887.59	128,874.96	99,945.37	165,094.96	184,905.04	52.830
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	94,022.00	107,822.00	7,835.17	54,846.19	47,958.75	54,846.19	52,975.81	49.133
100-06193-691	EXP.CONTR.-HEALTH INS CLAIMS	50,000.00	50,000.00			14,720.67		50,000.00	100.000
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	300,961.00	300,961.00		150,046.72	141,045.66	150,046.72	150,914.28	50.144
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	46,451.00	34,343.00	12,213.00	30,679.00	6,152.25	30,679.00	3,664.00	10.669
100-08201-691	LAW ENF. PUBLIC OFFI/GEN LIABI	195,347.00	195,347.00		109,747.96	182,419.00	109,747.96	85,599.04	43.819
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	1,117,882.00	431,300.46					431,300.46	100.000
100-08217-691	MISSION BORDER HOPE-VISTA PROG	15,000.00	15,000.00					15,000.00	100.000
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	7,000.00	7,000.00					7,000.00	100.000
Subtotal:		2,176,663.00	1,491,773.46	69,935.76	474,194.83	492,241.70	510,414.83	981,358.63	65.785
Program number:		2,176,663.00	1,491,773.46	69,935.76	474,194.83	492,241.70	510,414.83	981,358.63	65.785
Department number:	EXP.CONTR.SERV	2,176,663.00	1,491,773.46	69,935.76	474,194.83	492,241.70	510,414.83	981,358.63	65.785
Department number:	700 MATCHING FUNDS								

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-08270-700	TRANSFER OUT-RECDS MGMNT F269	66,106.00	57,506.00	5,508.83	35,275.81	5,503.00	35,275.81	22,230.19	38.657
100-08272-700	STONE GARDEN- DIMMIT CO.					3,436.67			
100-08275-700	TRANSFER OUT - I&S	1,990.00	1,990.00		1,990.00		1,990.00		
100-08276-700	TRANSFER OUT - BORDER STAR	32,341.00	32,341.00			18,630.00		32,341.00	100.000
100-08278-700	TRANS OUT BORDER STAR JAG					11,429.00			
100-08286-700	G#3287101 CONVERSION TO N.I.R.					103,108.41			
100-08288-700	TRANSFER IN/OUT FY2017 OPSG-SG	125,000.00	125,000.00			175,000.00		125,000.00	100.000
100-08289-700	TRANSFER IN/OUT OCDETF	18,000.00	18,000.00					18,000.00	100.000
100-08290-700	TRANSFER OUT- ROAD & BRIDGE	3,694,678.00	3,625,959.00	306,639.84	2,092,759.82	1,323,645.00	2,092,759.82	1,533,199.18	42.284
100-08291-700	VIOLENT CRIME AGST.WOMEN MATCH	15,124.00	15,124.00					15,124.00	100.000
100-08292-700	VIOLENT CRIME AGAINST WOMEN	9,257.00	9,257.00					9,257.00	100.000
100-08293-700	TRANS. OUT WATER PLANT EXPANSI	44,331.00	143,151.00					143,151.00	100.000
100-08295-700	TRANS OUT ZIKA DEPT OF HEALTH	147,131.00	147,131.00		142,837.62		142,837.62	4,293.38	2.918
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	246,143.00	253,965.42	20,511.91	151,405.85	164,805.06	151,405.85	102,559.57	40.383
100-09271-700	MATCHING FUNDS - EOC	6,900.00	10,380.00	288.52	8,636.60	6,875.48	8,636.60	1,743.40	16.796
Subtotal:		4,407,001.00	4,439,804.42	332,949.10	2,432,905.70	1,812,432.62	2,432,905.70	2,006,898.72	45.202
Program number:		4,407,001.00	4,439,804.42	332,949.10	2,432,905.70	1,812,432.62	2,432,905.70	2,006,898.72	45.202
Department number: MATCHING FUNDS		4,407,001.00	4,439,804.42	332,949.10	2,432,905.70	1,812,432.62	2,432,905.70	2,006,898.72	45.202
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	44,009.00	44,009.00	3,372.36	24,580.04	23,944.35	24,580.04	19,428.96	44.148
100-02010-820	PLANNER - TEC	324.00	324.00		9.00	162.00	9.00	315.00	97.222
100-02020-820	PLANNER - SSI	3,503.00	3,503.00	263.12	1,959.16	1,845.12	1,959.16	1,543.84	44.072
100-02030-820	PLANNER - INS.	8,263.00	8,263.00	636.14	4,767.45	4,580.05	4,767.45	3,495.55	42.304
100-02040-820	PLANNER - RET.	4,629.00	4,629.00	343.41	2,577.53	2,409.92	2,577.53	2,051.47	44.318
100-02050-820	PLANNER - W/C	978.00	978.00	7.99	59.48	58.28	59.48	918.52	93.918
100-02051-820	PLANNER - LONGEVITY	570.00	570.00		570.00	415.00	570.00		
100-02065-820	PLANNER - CELL PHONE ALLW	1,200.00	1,200.00	100.00	700.00		700.00	500.00	41.667
100-03100-820	PLANNER - STATION	500.00	500.00					500.00	100.000
100-03110-820	PLANNER - POSTAGE	100.00	100.00					100.00	100.000
100-03120-820	PLANNER - OPER.SUPP.	1,300.00	1,300.00	221.93	796.18	456.19	1,318.78	18.78-	-1.445
100-04120-820	PLANNER - PROF.SERV.	2,350.00	2,350.00					2,350.00	100.000
100-04200-820	PLANNER - UTLY.	160.00	160.00					160.00	100.000
100-04222-820	PLANNER - PHONE	1,800.00	1,800.00	109.01	373.65	778.48	373.65	1,426.35	79.242
100-04223-820	PLANNER - CEL PHONES					260.02			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-04410-820	PLANNER - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-820	PLANNER - VEH FUEL&OIL	500.00	500.00	38.18	161.63		161.63	338.37	67.674
100-06100-820	PLANNER - MACH&EQUIP 5000+		53,035.49		53,035.49		53,035.49		
Subtotal:		70,686.00	123,721.49	5,092.14	89,589.61	34,909.41	90,112.21	33,609.28	27.165
Program number:		70,686.00	123,721.49	5,092.14	89,589.61	34,909.41	90,112.21	33,609.28	27.165
Department number: PLANNER		70,686.00	123,721.49	5,092.14	89,589.61	34,909.41	90,112.21	33,609.28	27.165
Expenditure	Subtotal	23,513,798.00	23,246,928.53	1,594,681.97	11,690,262.03	10,175,972.58	12,114,050.56	11,132,877.97	47.890
Fund number: 100 GENERAL FUND				261,164.23	3,967,056.85-	4,932,640.72-	3,543,268.32-	3,543,268.32	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
102-06002-300	UNIFORM TRAFFIC ACT					87.28-			
102-06005-300	WARRANT FEE					24.95-			
102-06010-300	FAILURE TO APPEAR					64.69			
102-06015-300	SEATBELT VIO.					90.45			
102-06025-300	ST TRAF.ACT.					14,604.42			
102-06040-300	CIVIL FILING FEES					140.00-			
102-06045-300	ADMIN. FEE					80.15-			
102-06053-300	SJFC					22.25-			
102-06055-300	CHILD SAFETY					20.00-			
102-06060-300	DEF.DISPOSITION					249.70-			
102-06070-300	DISMISSAL FEE					57.00-			
102-06090-300	WRIT OF POSS					101.00-			
102-06110-300	J.P. PCT#2					656.65-			
102-06120-300	J.P. PCT#3-PL#1					170.40-			
102-06140-300	2					332.75-			
102-06160-300	J.P. PCT#4					1,869.35-			
102-06190-300	REV. - JURY					2.01-			
102-06270-300	JUV.CASE MANAGEMENT					38.34-			
102-07005-300	SHERIFF'S OFFICE					5.02-			
102-07015-300	SP.EXP.FEE					150.00-			
102-07045-300	DIST.COURT COST					114.00-			
102-07050-300	COLL.AGEN.FEE					463.13-			
102-08020-300	INTEREST EARNED			11.88-	196.60-	867.66-	196.60-	196.60	
Subtotal:				11.88-	196.60-	9,307.92	196.60-	196.60	
Program number:				11.88-	196.60-	9,307.92	196.60-	196.60	
Department number: REV.				11.88-	196.60-	9,307.92	196.60-	196.60	
Department number: 310									
Program number:									
102-03180-310	OVERAGE & SHORTAGE					.05-			
Subtotal:						.05-			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:						.05-			
Department number:						.05-			
Revenue	Subtotal			11.88-	196.60-	9,307.87	196.60-	196.60	
Fund number: 102 JP FEES				11.88-	196.60-	9,307.87	196.60-	196.60	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
103-03180-300	OVER AND SHORT			7.00-	159.41-	432.45-	159.41-	159.41	
Subtotal:				7.00-	159.41-	432.45-	159.41-	159.41	
Program number:				7.00-	159.41-	432.45-	159.41-	159.41	
Department number: REVENUE				7.00-	159.41-	432.45-	159.41-	159.41	
Revenue	Subtotal			7.00-	159.41-	432.45-	159.41-	159.41	
Fund number: 103 COURT COST FEES - ALL COURT				7.00-	159.41-	432.45-	159.41-	159.41	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
110-03211-300	CITY OF EAGLE PASS CONTRIBUTIO	5,000.00-	5,000.00-					5,000.00-	100.000
110-04000-300	TITLE 111	185,612.00-	185,612.00-		84,032.00-	118,933.00-	84,032.00-	101,580.00-	54.727
110-04100-300	MAVERICK COUNTY	246,143.00-	253,965.42-	20,511.91-	151,405.85-	164,805.06-	151,405.85-	102,559.57-	40.383
110-04200-300	TITLE XX MEALS ON WHEELS	113,850.00-	113,850.00-	8,053.65-	51,257.25-	38,664.45-	51,257.25-	62,592.75-	54.978
110-04250-300	TDA GRANT	7,883.00-	7,883.00-			13,802.93-		7,883.00-	100.000
110-04500-300	PROGRAM INCOME	12,790.00-	12,790.00-	951.96-	6,796.74-	11,141.04-	6,796.74-	5,993.26-	46.859
Subtotal:		571,278.00-	579,100.42-	29,517.52-	293,491.84-	347,346.48-	293,491.84-	285,608.58-	49.319
Program number:		571,278.00-	579,100.42-	29,517.52-	293,491.84-	347,346.48-	293,491.84-	285,608.58-	49.319
Department number: REV.		571,278.00-	579,100.42-	29,517.52-	293,491.84-	347,346.48-	293,491.84-	285,608.58-	49.319
Revenue	Subtotal	571,278.00-	579,100.42-	29,517.52-	293,491.84-	347,346.48-	293,491.84-	285,608.58-	49.319
Department number: 696 NUTR.PROG.									
Program number:									
110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	38,054.00	38,054.00	2,916.04	21,278.01	20,733.42	21,278.01	16,775.99	44.085
110-01110-696	NUTR.PROG - ASSISTANTS	20,880.00	20,880.00	1,600.00	11,659.46	10,421.98	11,659.46	9,220.54	44.160
110-01130-696	NUTR.PROG. - CLERKS	24,947.00	24,947.00	1,912.00	13,950.88	13,538.05	13,950.88	10,996.12	44.078
110-01190-696	NUTR.PROG. - COOK	90,042.00	90,042.00	6,899.20	50,310.21	47,045.02	50,310.21	39,731.79	44.126
110-01200-696	NUTR.PROG. - DRIVERS	42,171.00	42,171.00	3,072.00	21,948.60	17,127.75	21,948.60	20,222.40	47.953
110-02010-696	NUTR.PROG. - TEC	2,754.00	2,754.00	13.29	69.16	1,179.10	69.16	2,684.84	97.489
110-02020-696	NUTR.PROG. - S.S.I	16,990.00	16,990.00	1,201.15	9,184.25	8,300.01	9,184.25	7,805.75	45.943
110-02030-696	NUTR.PROG. - INSURANCE	74,364.00	74,364.00	5,725.26	42,907.05	37,529.21	42,907.05	31,456.95	42.301
110-02040-696	NUTR.PROG. - RETIREMENT	22,454.00	22,454.00	1,603.66	12,456.16	11,190.38	12,456.16	9,997.84	44.526
110-02050-696	NUTR.PROG. - W/C	6,116.00	6,116.00	364.70	2,980.00	2,771.18	2,980.00	3,136.00	51.275
110-02051-696	NUTR.PROG - LONGEVITY	6,006.00	6,006.00		6,006.00	4,275.00	6,006.00		
110-03100-696	NUTR.PROG. - STATIONARY	2,000.00	1,825.00		45.00	149.86	45.00	1,780.00	97.534
110-03110-696	NUTR.PROG. - POSTAGE	535.00	535.00			8.25		535.00	100.000
110-03340-696	NUTR.PROG. - RAW FOOD	144,817.00	144,817.00	17,561.06	93,859.12	95,205.70	93,967.64	50,849.36	35.113
110-03350-696	NUTR.PROG. - CONSUM.CI	5,000.00	5,000.00	597.59	2,612.34	3,962.33	2,612.34	2,387.66	47.753
110-03360-696	NUTR.PROG. - CONSUM.CII	10,000.00	10,000.00	670.38	2,617.80	4,062.59	2,617.80	7,382.20	73.822
110-03400-696	NUTR.PROG. - FOOD REL.CI	5,000.00	5,000.00	451.54	3,043.00	88.47	3,043.00	1,957.00	39.140
110-03450-696	NUTR.PROG. - FOOD REL.CII	1,000.00	1,040.00		1,037.94		1,037.94	2.06	.198
110-04222-696	NUTR.PROG. - TELEPHONE	2,900.00	2,900.00	187.41	1,353.60	1,416.35	1,353.60	1,546.40	53.324
110-04224-696	NUTR.PROG. - ELECTRICITY	10,500.00	10,500.00	1,200.14	6,000.77	6,381.59	6,000.77	4,499.23	42.850

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00	267.92	2,135.74	1,875.32	2,135.74	2,164.26	50.332
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	99.47	596.82	696.29	596.82	903.18	60.212
110-04228-696	NUTR.PROG. - GAS	3,500.00	3,500.00	243.79	2,191.39	1,871.22	2,191.39	1,308.61	37.389
110-04262-696	NUTR.PROG. - CONF/SEMINARS	500.00	500.00			125.00		500.00	100.000
110-04264-696	NUTR.PROG. - MILEAGE	500.00	500.00			308.28		500.00	100.000
110-04410-696	NUTR.PROG. - VEH REPAIR	3,000.00	10,822.42	1,390.29	1,620.28	177.09	9,858.29	964.13	8.909
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	6,465.00	6,465.00	578.95	3,193.70	3,891.80	3,193.70	3,271.30	50.600
110-04520-696	NUTR.PROG. - REPAIRS&MAINT BLD	4,000.00	4,000.00		917.99	1,295.00	2,246.99	1,753.01	43.825
110-06100-696	NUTR.PROG. - MACH & EQUIP					49,102.00			
110-06105-696	NUTR.PROG. - LSE PYMTS/MACH.EQ	3,000.00	3,000.00	85.80	997.00	1,014.00	1,519.60	1,480.40	49.347
110-06130-696	NUTR.PROG. - BUILDINGS		135.00		135.00		135.00		
110-08200-696	NUTR.PROG. - W.C.INS.LIAB.&OTH	10,100.00	10,100.00		10,100.00	10,000.00	10,100.00		
Subtotal:		563,395.00	571,217.42	48,641.64	325,207.27	355,742.24	335,405.40	235,812.02	41.282
Program number:		563,395.00	571,217.42	48,641.64	325,207.27	355,742.24	335,405.40	235,812.02	41.282
Department number: NUTR.PROG.		563,395.00	571,217.42	48,641.64	325,207.27	355,742.24	335,405.40	235,812.02	41.282
Department number: 697 NUTR-TDA									
Program number:									
110-03120-697	NUTR-TDA - OPER. SUPP.	7,883.00	7,151.52		7,008.04	6,368.00	7,008.04	143.48	2.006
110-04266-697	TDA - TRANSPORTATION		731.48		731.48		731.48		
Subtotal:		7,883.00	7,883.00		7,739.52	6,368.00	7,739.52	143.48	1.820
Program number:		7,883.00	7,883.00		7,739.52	6,368.00	7,739.52	143.48	1.820
Department number: NUTR-TDA		7,883.00	7,883.00		7,739.52	6,368.00	7,739.52	143.48	1.820
Expenditure	Subtotal	571,278.00	579,100.42	48,641.64	332,946.79	362,110.24	343,144.92	235,955.50	40.745
Fund number: 110 ELDNUTR				19,124.12	39,454.95	14,763.76	49,653.08	49,653.08-	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
112-02005-300	TITLE APPLICATION FEES	45,000.00-	45,000.00-	9,500.00-	28,025.00-	25,535.00-	28,025.00-	16,975.00-	37.722
112-02040-300	MOTOR VEHICLES REG. FEE	345,000.00-	345,000.00-	160,950.67-	324,096.32-	401,182.48-	324,096.32-	20,903.68-	6.059
112-02090-300	ROAD & BRIDGE FEES	400,000.00-	400,000.00-	222,328.78-	222,328.78-	125,599.74-	222,328.78-	177,671.22-	44.418
112-03000-300	Fund Balance - Revenue		142,159.39-					142,159.39-	100.000
112-03040-300	MOTOR VEHICLES COMMISSIONS	80,000.00-	80,000.00-			1.90-		80,000.00-	100.000
112-03161-300	OTHER			150.00-	150.00-	4,018.76-	150.00-	150.00	
112-04015-300	LATERAL ROAD FUND	15,064.00-	15,064.00-		14,089.62-	24,717.99-	14,089.62-	974.38-	6.468
112-05050-300	STREET REPAIRS / DRAINAGE	20,000.00-	20,000.00-	3,525.00-	12,815.00-	16,925.00-	12,815.00-	7,185.00-	35.925
112-05051-300	USED OIL	50.00-	50.00-					50.00-	100.000
112-05054-300	CLEAN LOT	1,100.00-	1,100.00-	250.00-	1,000.00-	2,100.00-	1,000.00-	100.00-	9.091
112-05080-300	ANIMAL SANITATION	550.00-	550.00-	15.00-	90.00-	321.00-	90.00-	460.00-	83.636
112-05090-300	LIGHT PERMITS	3,700.00-	3,700.00-	850.00-	5,650.00-	6,725.00-	5,650.00-	1,950.00	-52.703
Subtotal:		910,464.00-	1,052,623.39-	397,569.45-	608,244.72-	607,126.87-	608,244.72-	444,378.67-	42.216
Program number:		910,464.00-	1,052,623.39-	397,569.45-	608,244.72-	607,126.87-	608,244.72-	444,378.67-	42.216
Department number: REV.		910,464.00-	1,052,623.39-	397,569.45-	608,244.72-	607,126.87-	608,244.72-	444,378.67-	42.216
Department number: 310									
Program number:									
112-03180-310	OVER & SHORTAGE					1.01-			
112-03210-310	MISC.	7,298.00-	7,298.00-					7,298.00-	100.000
112-03312-310	MISCELLANEOUS REVENUE	1,100.00-	1,100.00-		835.00-		835.00-	265.00-	24.091
112-08100-310	TRANS.FROM G/F	3,690,847.00-	3,625,959.00-	306,639.84-	2,092,759.82-	1,323,645.00-	2,092,759.82-	1,533,199.18-	42.284
Subtotal:		3,699,245.00-	3,634,357.00-	306,639.84-	2,093,594.82-	1,323,646.01-	2,093,594.82-	1,540,762.18-	42.394
Program number:		3,699,245.00-	3,634,357.00-	306,639.84-	2,093,594.82-	1,323,646.01-	2,093,594.82-	1,540,762.18-	42.394
Department number:		3,699,245.00-	3,634,357.00-	306,639.84-	2,093,594.82-	1,323,646.01-	2,093,594.82-	1,540,762.18-	42.394
Revenue	Subtotal	4,609,709.00-	4,686,980.39-	704,209.29-	2,701,839.54-	1,930,772.88-	2,701,839.54-	1,985,140.85-	42.354

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 611 R&B									
Program number:									
112-01030-611	R&B - DEPT HEAD	124,272.00	124,272.00	9,522.74	68,505.42	66,716.01	68,505.42	55,766.58	44.875
112-01031-611	R&B - FOREMAN	61,000.00	61,000.00	4,674.32	34,096.98	32,443.26	34,096.98	26,903.02	44.103
112-01033-611	R&B - OFFICE MANAGER	34,926.00	34,926.00	2,676.80	19,531.23	18,956.22	19,531.23	15,394.77	44.078
112-01034-611	R&B - LABOR-ASSIST.	307,540.00	307,540.00	25,308.60	190,002.25	132,917.94	190,002.25	117,537.75	38.219
112-01045-611	R&B - OVERTIME	79,637.00	79,637.00					79,637.00	100.000
112-01110-611	R&B - ASSISTANT		41,760.00					41,760.00	100.000
112-01130-611	R&B - CLERKS	27,937.00	27,937.00	2,140.80	15,620.35	15,160.42	15,620.35	12,316.65	44.087
112-01132-611	ASSISTANT SUPERINTENDENT	41,760.00							
112-01133-611	R&B - Building Inspector					4,096.00			
112-01137-611	R&B - CDL DRIVER	126,347.00	126,347.00	9,681.60	74,248.06	56,785.31	74,248.06	52,098.94	41.235
112-01138-611	R&B - HEAVY EQUIP OPERATORS	208,434.00	208,434.00	15,971.20	115,515.46	111,600.21	115,515.46	92,918.54	44.579
112-01141-611	R&B - MECHANIC ASSISTANT	88,542.00	88,542.00	6,784.00	49,499.58	48,163.16	49,499.58	39,042.42	44.095
112-01143-611	R&B - CONCRETE & SKILLED LABOR	44,892.00	44,892.00	3,440.00	25,080.32	23,160.80	25,080.32	19,811.68	44.132
112-01146-611	R&B - GRAPHIC ENGINEER	32,260.00	32,260.00	2,472.00	18,036.96	16,466.66	18,036.96	14,223.04	44.089
112-01153-611	R&B - PARKS & RECREATION LABOR	23,485.00	23,485.00	1,280.00	10,020.00	14,005.06	10,020.00	13,465.00	57.334
112-02010-611	R&B - UNEMP.INS.	9,558.00	9,558.00	55.96	714.39	5,513.71	714.39	8,843.61	92.526
112-02020-611	R&B - SOC.SEC.	92,549.00	92,549.00	6,377.33	47,773.86	41,501.69	47,773.86	44,775.14	48.380
112-02030-611	R&B - GRP.INS.	338,770.00	338,770.00	24,795.06	178,580.02	142,336.09	178,580.02	160,189.98	47.286
112-02040-611	R&B - RETIRE.	122,308.00	122,308.00	8,230.13	62,372.58	54,247.31	62,372.58	59,935.42	49.004
112-02050-611	R&B - W/C INS.	97,112.00	97,112.00	5,081.70	40,520.86	37,411.58	40,520.86	56,591.14	58.274
112-02051-611	R&B - LONGEVITY	8,748.00	8,748.00		8,748.00	7,560.00	8,748.00		
112-03100-611	R&B - STATIONARY	500.00	500.00					500.00	100.000
112-03110-611	R&B - POSTAGE	815.00	815.00	61.35	386.06	234.25	386.06	428.94	52.631
112-03120-611	R&B - OPER.SUPPLY	500,473.00	438,143.00	23,062.39	158,438.29	118,855.34	204,939.96	233,203.04	53.225
112-04222-611	R&B - TELEPHONE	6,225.00	6,225.00	142.90	1,234.90	1,506.94	1,234.90	4,990.10	80.162
112-04223-611	CEL PHONES	10,000.00	10,000.00	2,015.11	8,170.64	5,242.58	8,170.64	1,829.36	18.294
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	346.48	2,837.53	2,570.50	2,837.53	5,162.47	64.531
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,574.37	10,450.79	10,347.41	10,450.79	9,549.21	47.746
112-04264-611	R&B - MILEAGE	2,500.00	2,500.00		1,941.75	2,368.50	1,941.75	558.25	22.330
112-04410-611	R&B - VEH REPAIR	89,895.00	139,895.00	7,642.43	114,505.10	63,493.36	119,719.25	20,175.75	14.422
112-04525-611	R&B - MAINT.CONTR		1,030.00	85.80	507.00	312.00	1,029.60	.40	.039
112-04568-611	R&B - ENGINEER STUDY C OF EP	45,000.00	45,000.00	700.00	7,350.00	10,850.00	7,350.00	37,650.00	83.667
112-04569-611	BRIDGE STUDY	100,000.00	100,000.00		23,004.00	100,000.00	23,004.00	76,996.00	76.996
112-04576-611	R&B - STREET LIGHTS	325,000.00	325,000.00	26,637.97	183,800.95	183,206.98	183,800.95	141,199.05	43.446
112-04580-611	R&B - LSE AGREE.	55,578.00	55,578.00					55,578.00	100.000
112-06100-611	R&B - MACH&EQUIP				44,485.98		44,485.98	44,485.98-	
112-06101-611	MACH & EQUIP 500-4999		11,300.00		4,828.00	509.00	4,828.00	6,472.00	57.274
112-06131-611	IMPROVEMENTS	451,500.00	451,500.00					451,500.00	100.000
112-08200-611	PROPERTY INSURANCE	122,000.00	122,000.00		109,496.00	122,000.00	109,496.00	12,504.00	10.249
112-08270-611	R&B - TRANSFERS OUT	2,577.00	2,577.00					2,577.00	100.000

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:		3,610,140.00	3,610,140.00	190,761.04	1,630,303.31	1,450,538.29	1,682,541.73	1,927,598.27	53.394
112-10000-611	TRANSFERS IN / OUT	3,400.00	3,400.00					3,400.00	100.000
Subtotal:		3,400.00	3,400.00					3,400.00	100.000
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	250,000.00	378,315.39	14,949.19	224,136.26	4,541.29	237,489.61	140,825.78	37.224
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	250,000.00	243,875.00	6,849.67	72,506.07	265,657.99	72,740.58	171,134.42	70.173
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	250,000.00	247,375.00	2,089.33	29,497.09	39,276.77	30,155.12	217,219.88	87.810
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	250,000.00	203,875.00	884.34	1,369.82	50,894.52	12,463.60	191,411.40	93.887
Subtotal:		1,000,000.00	1,073,440.39	24,772.53	327,509.24	360,370.57	352,848.91	720,591.48	67.129
112-61011-611	MACH & EQUIP PCT 1 500 - 4999					990.00			
Subtotal:						990.00			
Program number:		4,613,540.00	4,686,980.39	215,533.57	1,957,812.55	1,811,898.86	2,035,390.64	2,651,589.75	56.574
Department number: R&B		4,613,540.00	4,686,980.39	215,533.57	1,957,812.55	1,811,898.86	2,035,390.64	2,651,589.75	56.574
Department number: 625 PCT.1 SP.ACCT									
Program number:									
112-04155-625	BANK FEES					75.89			
Subtotal:						75.89			
Program number:						75.89			
Department number: PCT.1 SP.ACCT						75.89			
Expenditure	Subtotal	4,613,540.00	4,686,980.39	215,533.57	1,957,812.55	1,811,974.75	2,035,390.64	2,651,589.75	56.574

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Fund number: 112 R&B		3,831.00		488,675.72-	744,026.99-	118,798.13-	666,448.90-	666,448.90	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
115-03180-300	Over / Shortage				24.58	1.13	24.58	24.58-	
115-08020-300	INTEREST			84.91-	514.60-	1,570.16-	514.60-	514.60	
Subtotal:				84.91-	490.02-	1,569.03-	490.02-	490.02	
Program number:				84.91-	490.02-	1,569.03-	490.02-	490.02	
Department number: REVENUES				84.91-	490.02-	1,569.03-	490.02-	490.02	
Revenue	Subtotal			84.91-	490.02-	1,569.03-	490.02-	490.02	
Department number: 625 EXPENSE									
Program number:									
115-08270-625	TRANSFER OUT			290,800.70	1,437,173.78	993.01	1,437,173.78	1,437,173.78-	
Subtotal:				290,800.70	1,437,173.78	993.01	1,437,173.78	1,437,173.78-	
Program number:				290,800.70	1,437,173.78	993.01	1,437,173.78	1,437,173.78-	
Department number: EXPENSE				290,800.70	1,437,173.78	993.01	1,437,173.78	1,437,173.78-	
Expenditure	Subtotal			290,800.70	1,437,173.78	993.01	1,437,173.78	1,437,173.78-	
Fund number: 115 P/R				290,715.79	1,436,683.76	576.02-	1,436,683.76	1,436,683.76-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
116-08275-300	TRANSFER IN			290,800.70-	1,435,084.51-		1,435,084.51-	1,435,084.51	
Subtotal:				290,800.70-	1,435,084.51-		1,435,084.51-	1,435,084.51	
Program number:				290,800.70-	1,435,084.51-		1,435,084.51-	1,435,084.51	
Department number: REVENUES				290,800.70-	1,435,084.51-		1,435,084.51-	1,435,084.51	
Revenue	Subtotal			290,800.70-	1,435,084.51-		1,435,084.51-	1,435,084.51	
Department number: 624 AETNA									
Program number:									
116-04155-624	BANK FEES			.45-					
116-06050-624	SERVICE FEE					50.00			
116-06193-624	CLAIMS RECORDED					12,010.64			
Subtotal:				.45-		12,060.64			
Program number:				.45-		12,060.64			
Department number: AETNA				.45-		12,060.64			
Department number: 675 GPA EXPENSES									
Program number:									
116-04158-675	GPA STOP LOSS PREMIUM					308,840.86			
116-06193-675	GPA AETNA - CLAIMS					532,713.73			
116-08270-675	TRANSFER OUT			269,020.09	1,258,040.70		1,258,040.70	1,258,040.70-	
Subtotal:				269,020.09	1,258,040.70	841,554.59	1,258,040.70	1,258,040.70-	
Program number:				269,020.09	1,258,040.70	841,554.59	1,258,040.70	1,258,040.70-	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: GPA EXPENSES				269,020.09	1,258,040.70	841,554.59	1,258,040.70	1,258,040.70-	
Expenditure	Subtotal			269,019.64	1,258,040.70	853,615.23	1,258,040.70	1,258,040.70-	
Fund number: 116 MAV CO AETNA HEALTH INS CLA				21,781.06-	177,043.81-	853,615.23	177,043.81-	177,043.81	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
117-01009-300	SURPLUS	120,311.00-	120,311.00-					120,311.00-	100.000
117-04124-300	LAW LIBRARY FEES	12,500.00-	12,500.00-	735.00-	25,270.00-	24,150.00-	25,270.00-	12,770.00	-102.160
117-08020-300	INTEREST			70.04-	422.32-	472.31-	422.32-	422.32	
Subtotal:		132,811.00-	132,811.00-	805.04-	25,692.32-	24,622.31-	25,692.32-	107,118.68-	80.655
Program number:		132,811.00-	132,811.00-	805.04-	25,692.32-	24,622.31-	25,692.32-	107,118.68-	80.655
Department number: REV.		132,811.00-	132,811.00-	805.04-	25,692.32-	24,622.31-	25,692.32-	107,118.68-	80.655
Revenue	Subtotal	132,811.00-	132,811.00-	805.04-	25,692.32-	24,622.31-	25,692.32-	107,118.68-	80.655
Department number: 840 LAW LIBRARY									
Program number:									
117-03120-840	LAW LIBRARY - OPERATING	132,811.00	132,811.00					132,811.00	100.000
117-04155-840	BANK FEES			.61-	66.64		66.64	66.64-	
Subtotal:		132,811.00	132,811.00	.61-	66.64		66.64	132,744.36	99.950
Program number:		132,811.00	132,811.00	.61-	66.64		66.64	132,744.36	99.950
Department number: LAW LIBRARY		132,811.00	132,811.00	.61-	66.64		66.64	132,744.36	99.950
Expenditure	Subtotal	132,811.00	132,811.00	.61-	66.64		66.64	132,744.36	99.950
Fund number: 117 LAW LIBR.				805.65-	25,625.68-	24,622.31-	25,625.68-	25,625.68	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
120-01009-300	SURPLUS	31,466.00-	31,466.00-					31,466.00-	100.000
120-03170-300	COUNTY COURT REC PRESERVATION	9,000.00-	9,000.00-	270.00-	8,180.00-	7,410.00-	8,180.00-	820.00-	9.111
Subtotal:		40,466.00-	40,466.00-	270.00-	8,180.00-	7,410.00-	8,180.00-	32,286.00-	79.785
Program number:		40,466.00-	40,466.00-	270.00-	8,180.00-	7,410.00-	8,180.00-	32,286.00-	79.785
Department number: REVENUE		40,466.00-	40,466.00-	270.00-	8,180.00-	7,410.00-	8,180.00-	32,286.00-	79.785
Revenue	Subtotal	40,466.00-	40,466.00-	270.00-	8,180.00-	7,410.00-	8,180.00-	32,286.00-	79.785
Department number: 654 EXPENSES									
Program number:									
120-03120-654	OPERATING SUPPLY	40,466.00	40,466.00					40,466.00	100.000
120-04155-654	BANK CHARGES				101.07	52.56	101.07	101.07-	
Subtotal:		40,466.00	40,466.00		101.07	52.56	101.07	40,364.93	99.750
Program number:		40,466.00	40,466.00		101.07	52.56	101.07	40,364.93	99.750
Department number: EXPENSES		40,466.00	40,466.00		101.07	52.56	101.07	40,364.93	99.750
Expenditure	Subtotal	40,466.00	40,466.00		101.07	52.56	101.07	40,364.93	99.750
Fund number: 120 COUNTY REC PRESERVATION				270.00-	8,078.93-	7,357.44-	8,078.93-	8,078.93	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
122-03160-300	OTHER REVENUE				.01-		.01-	.01	
122-03170-300	CHILD ABUSE PREVENTION REVENUE				100.00-		100.00-	100.00	
Subtotal:					100.01-		100.01-	100.01	
Program number:					100.01-		100.01-	100.01	
Department number: REVENUE					100.01-		100.01-	100.01	
Revenue	Subtotal				100.01-		100.01-	100.01	
Department number: 657 EXPENSES									
Program number:									
122-04155-657	BANK CHARGES			4.55	15.00		15.00	15.00-	
Subtotal:				4.55	15.00		15.00	15.00-	
Program number:				4.55	15.00		15.00	15.00-	
Department number: EXPENSES				4.55	15.00		15.00	15.00-	
Expenditure	Subtotal			4.55	15.00		15.00	15.00-	
Fund number: 122 CHILD ABUSE PREVENTION FUND				4.55	85.01-		85.01-	85.01	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
123-03170-300	JUVENILE DELINQUENCY PREV REV				.25-	.75-	.25-	.25	
Subtotal:					.25-	.75-	.25-	.25	
Program number:					.25-	.75-	.25-	.25	
Department number: REVENUE					.25-	.75-	.25-	.25	
Revenue	Subtotal				.25-	.75-	.25-	.25	
Department number: 644 EXPENSES									
Program number:									
123-04155-644	BANK FEES				1.90	14.77	1.90	1.90-	
Subtotal:					1.90	14.77	1.90	1.90-	
Program number:					1.90	14.77	1.90	1.90-	
Department number: EXPENSES					1.90	14.77	1.90	1.90-	
Expenditure	Subtotal				1.90	14.77	1.90	1.90-	
Fund number: 123 JUVENILE DELINQUENCY PREVEN					1.65	14.02	1.65	1.65-	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
124-01009-300	SURPLUS	6,436.00-	6,436.00-					6,436.00-	100.000
124-03170-300	COUNTY FAMILY PROTECTION REV			165.00-	1,455.00-	1,605.00-	1,455.00-	1,455.00	
Subtotal:		6,436.00-	6,436.00-	165.00-	1,455.00-	1,605.00-	1,455.00-	4,981.00-	77.393
Program number:		6,436.00-	6,436.00-	165.00-	1,455.00-	1,605.00-	1,455.00-	4,981.00-	77.393
Department number: REVENUE		6,436.00-	6,436.00-	165.00-	1,455.00-	1,605.00-	1,455.00-	4,981.00-	77.393
Revenue	Subtotal	6,436.00-	6,436.00-	165.00-	1,455.00-	1,605.00-	1,455.00-	4,981.00-	77.393
Department number: 645 EXPENSES									
Program number:									
124-03120-645	OPERATING	6,436.00	6,436.00					6,436.00	100.000
124-04155-645	BANK FEES					61.88			
Subtotal:		6,436.00	6,436.00			61.88		6,436.00	100.000
Program number:		6,436.00	6,436.00			61.88		6,436.00	100.000
Department number: EXPENSES		6,436.00	6,436.00			61.88		6,436.00	100.000
Expenditure	Subtotal	6,436.00	6,436.00			61.88		6,436.00	100.000
Fund number: 124 COUNTY FAMILY PROTECTION AC				165.00-	1,455.00-	1,543.12-	1,455.00-	1,455.00	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
125-01009-300	SURPLUS	557.00-	557.00-					557.00-	100.000
125-03166-300	COUNTY JUDGE-JUDICIAL EFFICIEN			7.50-	67.50-	102.50-	67.50-	67.50	
125-03167-300	365TH DIST JUDGE-JUDICIAL EFFI			2.50-	50.00-	50.00-	50.00-	50.00	
125-03168-300	293RD DIST JUDGE JUDICIAL EFFI			5.00-	22.50-	5.00-	22.50-	22.50	
Subtotal:		557.00-	557.00-	15.00-	140.00-	157.50-	140.00-	417.00-	74.865
Program number:		557.00-	557.00-	15.00-	140.00-	157.50-	140.00-	417.00-	74.865
Department number: REVENUE		557.00-	557.00-	15.00-	140.00-	157.50-	140.00-	417.00-	74.865
Revenue	Subtotal	557.00-	557.00-	15.00-	140.00-	157.50-	140.00-	417.00-	74.865
Department number: 646 EXPENSES									
Program number:									
125-03120-646	OPERATING SUPPLY	557.00	557.00					557.00	100.000
125-04155-646	BANK FEES				61.71	61.88	61.71	61.71-	
Subtotal:		557.00	557.00		61.71	61.88	61.71	495.29	88.921
Program number:		557.00	557.00		61.71	61.88	61.71	495.29	88.921
Department number: EXPENSES		557.00	557.00		61.71	61.88	61.71	495.29	88.921
Expenditure	Subtotal	557.00	557.00		61.71	61.88	61.71	495.29	88.921
Fund number: 125 JUDICIAL EFFICENCY OF COURT				15.00-	78.29-	95.62-	78.29-	78.29	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
126-01009-300	SURPLUS	668.00-	668.00-					668.00-	100.000
126-03170-300	CO CLERK RECORDS MGMT & PRESER	200.00-	200.00-	10,965.00-	67,505.50-	95.00-	67,505.50-	67,305.50	###############
Subtotal:		868.00-	868.00-	10,965.00-	67,505.50-	95.00-	67,505.50-	66,637.50	-7,677.131
Program number:		868.00-	868.00-	10,965.00-	67,505.50-	95.00-	67,505.50-	66,637.50	-7,677.131
Department number: REVENUE		868.00-	868.00-	10,965.00-	67,505.50-	95.00-	67,505.50-	66,637.50	-7,677.131
Revenue	Subtotal	868.00-	868.00-	10,965.00-	67,505.50-	95.00-	67,505.50-	66,637.50	-7,677.131
Department number: 659 CO CLERK REC MGMT&PRESERVATION									
Program number:									
126-03120-659	OPERATING SUPPLIES	868.00	868.00					868.00	100.000
126-04155-659	BANK FEES				61.71	52.56	61.71	61.71-	
Subtotal:		868.00	868.00		61.71	52.56	61.71	806.29	92.891
Program number:		868.00	868.00		61.71	52.56	61.71	806.29	92.891
Department number: CO CLERK REC MGMT&PRESERV		868.00	868.00		61.71	52.56	61.71	806.29	92.891
Expenditure	Subtotal	868.00	868.00		61.71	52.56	61.71	806.29	92.891
Fund number: 126 CO CLERK RECORDS MGMT & PRE				10,965.00-	67,443.79-	42.44-	67,443.79-	67,443.79	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
127-01009-300	SURPLUS	1,138.00-	1,138.00-					1,138.00-	100.000
127-03170-300	CONTINUING EDU JUDGE&STAFF PRO			30.00-	250.00-	295.00-	250.00-	250.00	
Subtotal:		1,138.00-	1,138.00-	30.00-	250.00-	295.00-	250.00-	888.00-	78.032
Program number:		1,138.00-	1,138.00-	30.00-	250.00-	295.00-	250.00-	888.00-	78.032
Department number: REVENUE		1,138.00-	1,138.00-	30.00-	250.00-	295.00-	250.00-	888.00-	78.032
Revenue	Subtotal	1,138.00-	1,138.00-	30.00-	250.00-	295.00-	250.00-	888.00-	78.032
Department number: 673 CONT ED OF JUDGE & STAFF OF PR									
Program number:									
127-03120-673	OPERATING SUPPLY	1,138.00	1,138.00					1,138.00	100.000
Subtotal:		1,138.00	1,138.00					1,138.00	100.000
Program number:		1,138.00	1,138.00					1,138.00	100.000
Department number: CONT ED OF JUDGE & STAFF		1,138.00	1,138.00					1,138.00	100.000
Expenditure	Subtotal	1,138.00	1,138.00					1,138.00	100.000
Fund number: 127 CONTINUING EDU JUDGE & STAF				30.00-	250.00-	295.00-	250.00-	250.00	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
130-01009-300	SURPLUS	2,027.00-	2,027.00-					2,027.00-	100.000
130-03170-300	COURT INITIATED GUARDIANSHIP			40.00-	400.00-	500.00-	400.00-	400.00	
Subtotal:		2,027.00-	2,027.00-	40.00-	400.00-	500.00-	400.00-	1,627.00-	80.266
Program number:		2,027.00-	2,027.00-	40.00-	400.00-	500.00-	400.00-	1,627.00-	80.266
Department number: REVENUE		2,027.00-	2,027.00-	40.00-	400.00-	500.00-	400.00-	1,627.00-	80.266
Revenue	Subtotal	2,027.00-	2,027.00-	40.00-	400.00-	500.00-	400.00-	1,627.00-	80.266
Department number: 649 EXPENSES									
Program number:									
130-03120-649	OPERATING SUPPLY	2,027.00	2,027.00					2,027.00	100.000
130-04155-649	BANK FEES					52.56			
Subtotal:		2,027.00	2,027.00			52.56		2,027.00	100.000
Program number:		2,027.00	2,027.00			52.56		2,027.00	100.000
Department number: EXPENSES		2,027.00	2,027.00			52.56		2,027.00	100.000
Expenditure	Subtotal	2,027.00	2,027.00			52.56		2,027.00	100.000
Fund number: 130 COURT INITIATED GUARDIANSHI				40.00-	400.00-	447.44-	400.00-	400.00	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
131-03170-300	VITAL STATISTICS			475.00-	2,991.00-		2,991.00-	2,991.00	
Subtotal:				475.00-	2,991.00-		2,991.00-	2,991.00	
Program number:				475.00-	2,991.00-		2,991.00-	2,991.00	
Department number: REVENUE				475.00-	2,991.00-		2,991.00-	2,991.00	
Revenue	Subtotal			475.00-	2,991.00-		2,991.00-	2,991.00	
Department number: 643 EXPENSES									
Program number:									
131-04155-643	BANK FEES				272.39		272.39	272.39-	
Subtotal:					272.39		272.39	272.39-	
Program number:					272.39		272.39	272.39-	
Department number: EXPENSES					272.39		272.39	272.39-	
Expenditure	Subtotal				272.39		272.39	272.39-	
Fund number: 131 VITAL STATISTICS				475.00-	2,718.61-		2,718.61-	2,718.61	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
132-01009-300	SURPLUS	19,028.00-	19,028.00-					19,028.00-	100.000
132-03170-300	E-FILE RECOVERY DIST CLERK $2					982.00-			
Subtotal:		19,028.00-	19,028.00-			982.00-		19,028.00-	100.000
Program number:		19,028.00-	19,028.00-			982.00-		19,028.00-	100.000
Department number: REVENUE		19,028.00-	19,028.00-			982.00-		19,028.00-	100.000
Revenue	Subtotal	19,028.00-	19,028.00-			982.00-		19,028.00-	100.000
Department number: 642 EXPENSES									
Program number:									
132-03120-642	OPERATING	12,950.00	12,950.00					12,950.00	100.000
132-04155-642	BANK FEES	78.00	78.00	5.00	25.00	10.00	25.00	53.00	67.949
132-06101-642	MACH & EQUIP 0-4999.99	6,000.00	6,000.00					6,000.00	100.000
Subtotal:		19,028.00	19,028.00	5.00	25.00	10.00	25.00	19,003.00	99.869
Program number:		19,028.00	19,028.00	5.00	25.00	10.00	25.00	19,003.00	99.869
Department number: EXPENSES		19,028.00	19,028.00	5.00	25.00	10.00	25.00	19,003.00	99.869
Expenditure	Subtotal	19,028.00	19,028.00	5.00	25.00	10.00	25.00	19,003.00	99.869
Fund number: 132 E-FILE RECOVERY DIST CLERK				5.00	25.00	972.00-	25.00	25.00-	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
170-01306-300	PREVIOUS YR BALANCE		79,489.82-					79,489.82-	100.000
170-04060-300	STATE OF TEXAS		22,500.00-		7,500.00-	7,500.00-	7,500.00-	15,000.00-	66.667
170-04100-300	MAVERICK COUNTY		415,000.00-	34,583.33-	242,083.31-	233,333.31-	242,083.31-	172,916.69-	41.667
170-04207-300	DIMMIT COUNTY		210,000.00-	17,500.00-	122,500.00-	115,833.57-	122,500.00-	87,500.00-	41.667
170-04208-300	ZAVALA COUNTY		115,000.00-	9,583.34-	67,083.38-	62,125.00-	67,083.38-	47,916.62-	41.667
170-06050-300	DEAFUNDING			12,536.65-	41,297.06-	26,311.09-	41,297.06-	41,297.06	
170-06052-300	FEDERAL EQUITABLE SHARING				45,426.19-		45,426.19-	45,426.19	
170-07120-300	CITY OF EAGLE PASS		60,000.00-	5,000.00-	35,000.00-	40,000.00-	35,000.00-	25,000.00-	41.667
170-07121-300	LONGEVITY REVENUE				2,083.33-	2,083.33-	2,083.33-	2,083.33	
170-07122-300	SUPPLEMENT STATE PROSECUTOR			261.23-	1,828.61-	1,828.61-	1,828.61-	1,828.61	
170-07123-300	SEIZED REVENUE TO FORFE AGENCY		10,123.35-		10,123.35-	19,414.74-	10,123.35-		
170-08020-300	INTEREST EARNED				17.30-	34.96-	17.30-	17.30	
Subtotal:			912,113.17-	79,464.55-	574,942.53-	508,464.61-	574,942.53-	337,170.64-	36.966
Program number:			912,113.17-	79,464.55-	574,942.53-	508,464.61-	574,942.53-	337,170.64-	36.966
Department number: REV.			912,113.17-	79,464.55-	574,942.53-	508,464.61-	574,942.53-	337,170.64-	36.966
Department number: 310									
Program number:									
170-03160-310	OTHER		900.00-					900.00-	100.000
Subtotal:			900.00-					900.00-	100.000
Program number:			900.00-					900.00-	100.000
Department number:			900.00-					900.00-	100.000
Revenue	Subtotal		913,013.17-	79,464.55-	574,942.53-	508,464.61-	574,942.53-	338,070.64-	37.028
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME				754.19	7,981.80	754.19	754.19-	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
170-01090-432	INVESTIG.			3,192.30	23,303.79	23,303.79	23,303.79	23,303.79-	
170-02010-432	UNEMP.INS.				9.00	162.00	9.00	9.00-	
170-02020-432	D.A.TASK FORCE - SOC.SEC.			242.33	1,826.76	2,379.68	1,826.76	1,826.76-	
170-02030-432	D.A.TASK FORCE - GRP.INS.			636.14	4,767.45	4,580.05	4,767.45	4,767.45-	
170-02040-432	D.A.TASK FORCE - RETIRE.			315.72	2,399.61	3,096.78	2,399.61	2,399.61-	
170-02050-432	D.A.TASK FORCE - W/C INS.			107.90	831.66	1,067.95	831.66	831.66-	
170-04155-432	BANK FEES			4.55	128.42		128.42	128.42-	
Subtotal:				4,498.94	34,020.88	42,572.05	34,020.88	34,020.88-	
Program number:				4,498.94	34,020.88	42,572.05	34,020.88	34,020.88-	
Department number:	DA TASK FORCE			4,498.94	34,020.88	42,572.05	34,020.88	34,020.88-	
Department number:	433 D.A. FORFE								
Program number:									
170-03110-433	D.A. FORFE - POSTAGE		773.40					773.40	100.000
170-03120-433	D.A. FORFE - OPER.SUPPLY		5,950.99		476.71	9,563.48	476.71	5,474.28	91.989
170-04034-433	D.A. FORFEE- TRANS IN		49,993.54					49,993.54	100.000
170-04120-433	PROF. SERVICES		1,000.00			4,635.00		1,000.00	100.000
170-04200-433	UTILITIES		354.56					354.56	100.000
170-04260-433	D.A. FORFE - TRVL.OUT TWN		4,775.43					4,775.43	100.000
170-04410-433	VEHICLE REPAIRS		1,000.00					1,000.00	100.000
170-04420-433	D.A. FORFE - VEHICLE FUEL		1,000.00			91.67-		1,000.00	100.000
170-04521-433	D.A.FORFE-REPAIR&MAINT					500.00			
170-04525-433	D.A. FORFEITURE - MAINT.CONTR					1,649.16			
170-04950-433	FORFE PYMTS TO OTHER AGENCIES		23,566.89		6,254.99	11,033.14	6,254.99	17,311.90	73.459
170-04951-433	DA Forfeiture Disbur MiscOther		1,198.36		1,198.36	1,916.00	1,198.36		
Subtotal:			89,613.17		7,930.06	29,205.11	7,930.06	81,683.11	91.151
Program number:			89,613.17		7,930.06	29,205.11	7,930.06	81,683.11	91.151
Department number:	D.A. FORFE		89,613.17		7,930.06	29,205.11	7,930.06	81,683.11	91.151
Department number:	436 D.A.								
Program number:									

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
170-01010-436	D.A. - ELECT.OFFCL		40,000.00	3,288.00	24,002.40	22,973.79	24,002.40	15,997.60	39.994
170-01047-436	D.A. - LONGEVITY					500.01			
170-01090-436	D.A. - INVESTIG.		200,500.00	15,366.40	112,174.72	110,335.91	112,174.72	88,325.28	44.053
170-01110-436	D.A. - ASSISTANT		199,800.00	9,716.80	70,932.64	69,895.37	70,932.64	128,867.36	64.498
170-01111-436	D.A. ASSISTANT			5,593.60	40,833.28	39,307.73	40,833.28	40,833.28-	
170-01130-436	D.A. - CLERKS		109,892.00	8,420.80	59,524.39	60,343.56	59,524.39	50,367.61	45.834
170-02010-436	D.A. - UNEMP.INS.		1,620.00	7.01	106.24	1,611.44	106.24	1,513.76	93.442
170-02020-436	D.A. - SOC.SEC.		42,091.00	3,215.35	23,323.11	23,006.28	23,323.11	18,767.89	44.589
170-02030-436	D.A. - GRP.INS.		82,627.00	6,347.00	47,631.30	44,479.42	47,631.30	34,995.70	42.354
170-02040-436	D.A. - RETIRE.		51,580.00	3,866.70	28,272.00	27,737.02	28,272.00	23,308.00	45.188
170-02050-436	D.A. - W/C INS.		19,116.00	1,056.22	7,950.79	8,247.51	7,950.79	11,165.21	58.408
170-03110-436	D.A. - POSTAGE		500.00	28.60	157.06	508.60	157.06	342.94	68.588
170-03120-436	D.A. - OPER.SUPPLY		12,159.00	210.43	5,445.39	2,938.95	10,032.73	2,126.27	17.487
170-04120-436	PROF. SERVICES		1,425.00			198.00		1,425.00	100.000
170-04222-436	D.A. - PHONE		2,100.00	154.21	1,324.11	1,327.14	1,324.11	775.89	36.947
170-04224-436	D.A. - ELECTRICITY		5,600.00	430.67	3,338.99	3,572.94	3,338.99	2,261.01	40.375
170-04226-436	D.A. - WTR		1,015.00	93.27	662.85	636.58	662.85	352.15	34.695
170-04264-436	D.A. - MILEAGE		8,700.00		1,124.10	3,410.10	1,124.10	7,575.90	87.079
170-04410-436	D.A. - VEHICLE REPAIRS		2,500.00	395.00	1,345.47	635.86	2,011.96	488.04	19.522
170-04420-436	VEHICLE FUEL		5,000.00	453.54	3,188.16	3,431.06	3,188.16	1,811.84	36.237
170-04525-436	D.A. - MAINT.CONTR		3,610.00		2,449.79		2,449.79	1,160.21	32.139
170-04550-436	D.A. - RENTAL		9,070.00		3,443.95	3,443.95	3,443.95	5,626.05	62.029
170-04810-436	D.A. - DUES		800.00		50.00		50.00	750.00	93.750
170-06100-436	D.A. MACH&EQUIP		15,395.00				5,370.98	10,024.02	65.112
170-06101-436	MACH&EQUIP LESS THAN 5000		2,000.00		760.49	2,238.99	760.49	1,239.51	61.976
170-06113-436	D.A. - OTHER/LAW LIBRARY		6,300.00		2,493.00	2,071.62	2,493.00	3,807.00	60.429
Subtotal:			823,400.00	58,643.60	440,534.23	432,851.83	451,159.04	372,240.96	45.208
Program number:			823,400.00	58,643.60	440,534.23	432,851.83	451,159.04	372,240.96	45.208
Department number: D.A.			823,400.00	58,643.60	440,534.23	432,851.83	451,159.04	372,240.96	45.208
Expenditure	Subtotal		913,013.17	63,142.54	482,485.17	504,628.99	493,109.98	419,903.19	45.991
Fund number: 170 D.A. FUND				16,322.01-	92,457.36-	3,835.62-	81,832.55-	81,832.55	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
172-01009-300	SURPLUS	5,993.00-	5,993.00-					5,993.00-	100.000
172-03170-300	CT REC ARCHIVE FEE DIST CLERK			200.00-	7,990.00-	5,315.00-	7,990.00-	7,990.00	
Subtotal:		5,993.00-	5,993.00-	200.00-	7,990.00-	5,315.00-	7,990.00-	1,997.00	-33.322
Program number:		5,993.00-	5,993.00-	200.00-	7,990.00-	5,315.00-	7,990.00-	1,997.00	-33.322
Department number: REVENUE		5,993.00-	5,993.00-	200.00-	7,990.00-	5,315.00-	7,990.00-	1,997.00	-33.322
Revenue	Subtotal	5,993.00-	5,993.00-	200.00-	7,990.00-	5,315.00-	7,990.00-	1,997.00	-33.322
Department number: 668 EXPENSES									
Program number:									
172-03120-668	OPERATING SUPPLY	5,993.00	5,993.00					5,993.00	100.000
172-04155-668	BANK FEES			.45-	93.95	61.88	93.95	93.95-	
Subtotal:		5,993.00	5,993.00	.45-	93.95	61.88	93.95	5,899.05	98.432
Program number:		5,993.00	5,993.00	.45-	93.95	61.88	93.95	5,899.05	98.432
Department number: EXPENSES		5,993.00	5,993.00	.45-	93.95	61.88	93.95	5,899.05	98.432
Expenditure	Subtotal	5,993.00	5,993.00	.45-	93.95	61.88	93.95	5,899.05	98.432
Fund number: 172 CT REC ARCHIVE FEE-DIST CLE				200.45-	7,896.05-	5,253.12-	7,896.05-	7,896.05	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
173-01009-300	SURPLUS	548.00-	548.00-					548.00-	100.000
173-03170-300	CO CLERK RECORDS ARCHIVE ACCT			50.00-	440.00-	530.00-	440.00-	440.00	
Subtotal:		548.00-	548.00-	50.00-	440.00-	530.00-	440.00-	108.00-	19.708
Program number:		548.00-	548.00-	50.00-	440.00-	530.00-	440.00-	108.00-	19.708
Department number: REVENUE		548.00-	548.00-	50.00-	440.00-	530.00-	440.00-	108.00-	19.708
Revenue	Subtotal	548.00-	548.00-	50.00-	440.00-	530.00-	440.00-	108.00-	19.708
Department number: 669 EXPENSES									
Program number:									
173-03120-669	OPERATING SUPPLY	548.00	548.00					548.00	100.000
173-04155-669	BANK FEES				94.40	61.88	94.40	94.40-	
Subtotal:		548.00	548.00		94.40	61.88	94.40	453.60	82.774
Program number:		548.00	548.00		94.40	61.88	94.40	453.60	82.774
Department number: EXPENSES		548.00	548.00		94.40	61.88	94.40	453.60	82.774
Expenditure	Subtotal	548.00	548.00		94.40	61.88	94.40	453.60	82.774
Fund number: 173 CO CLERK REC ARCHIVE FEE				50.00-	345.60-	468.12-	345.60-	345.60	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
174-04107-300	G#2991603 Border Pros Zavala					139,274.04-			
174-04108-300	G#2991604 BORDER PROS ZAVALA			56,421.12-	156,304.43-		156,304.43-	156,304.43	
Subtotal:				56,421.12-	156,304.43-	139,274.04-	156,304.43-	156,304.43	
Program number:				56,421.12-	156,304.43-	139,274.04-	156,304.43-	156,304.43	
Department number: REVENUE				56,421.12-	156,304.43-	139,274.04-	156,304.43-	156,304.43	
Revenue	Subtotal			56,421.12-	156,304.43-	139,274.04-	156,304.43-	156,304.43	
Department number: 674 BORDER PROS G#2991603 ZAVALA									
Program number:									
174-01043-674	PART TIME - G#2991603 ZAVALA					3,014.31			
174-01110-674	ASSISTANTS G#2991603 ZAVALA					49,594.15			
174-01130-674	CLKS G#2991603 ZAVALA			1,292.16	1,292.16	17,195.48	1,292.16	1,292.16-	
174-01230-674	PEACE OFFICER G#2991603 ZAVALA					26,673.03			
174-02010-674	TEC G#2991603 ZAVALA			1.29	1.29	550.93	1.29	1.29-	
174-02020-674	SSI G#2991603 ZAVALA			98.85	98.85	7,349.32	98.85	98.85-	
174-02030-674	INS G#2991603 ZAVALA					13,740.15			
174-02040-674	RET G#2991603 ZAVALA			127.80	127.80	9,577.12	127.80	127.80-	
174-02050-674	W/C G#2991603 ZAVALA			2.97	2.97	2,850.50	2.97	2.97-	
174-03120-674	OPER.SUPP. G#2991603 ZAVALA					4,799.95			
174-04261-674	TRAVEL G#2991603 ZAVALA					4,189.95			
Subtotal:				1,523.07	1,523.07	139,534.89	1,523.07	1,523.07-	
Program number:				1,523.07	1,523.07	139,534.89	1,523.07	1,523.07-	
Department number: BORDER PROS G#2991603 ZAV				1,523.07	1,523.07	139,534.89	1,523.07	1,523.07-	
Department number: 686 G#2991604 Border Pros Zavala									
Program number:									
174-01043-686	PART TIME - G#2991604 ZAVALA			661.71	3,970.99		3,970.99	3,970.99-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
174-01110-686	ASSISTANTS - G#2991604 ZAVALA			7,662.84	56,107.64		56,107.64	56,107.64-	
174-01130-686	CLKS G#2991604 ZAVALA			2,000.00	13,321.25		13,321.25	13,321.25-	
174-01230-686	PEACE OFFICER G#2991604 ZAVALA			3,821.84	27,879.44		27,879.44	27,879.44-	
174-01250-686	PARALEGAL G#2991604 ZAVALA				10,798.18		10,798.18	10,798.18-	
174-02010-686	TEC G#2991604 ZAVALA			2.66	168.09		168.09	168.09-	
174-02020-686	SSI G#2991604 ZAVALA			1,077.91	8,542.76		8,542.76	8,542.76-	
174-02030-686	INS. G#2991604 ZAVALA			1,908.42	14,931.29		14,931.29	14,931.29-	
174-02040-686	RET. - G#2991604 ZAVALA			1,399.09	11,181.87		11,181.87	11,181.87-	
174-02050-686	W/C G#2991604 ZAVALA			394.31	2,995.36		2,995.36	2,995.36-	
174-03120-686	OPER.SUPP. G#2991604 ZAVALA			19.61	1,599.87		1,599.87	1,599.87-	
174-04261-686	TRAVEL G#2991604 ZAVALA				1,617.15		1,617.15	1,617.15-	
174-06100-686	MACH&EQUIP G#2991604 ZAVALA				1,352.82		1,352.82	1,352.82-	
Subtotal:				18,948.39	154,466.71		154,466.71	154,466.71-	
Program number:				18,948.39	154,466.71		154,466.71	154,466.71-	
Department number:	G#2991604 Border Pros Zav			18,948.39	154,466.71		154,466.71	154,466.71-	
Expenditure	Subtotal			20,471.46	155,989.78	139,534.89	155,989.78	155,989.78-	
Fund number:	174 D.A.BORDER PROS.UNT#2283701			35,949.66-	314.65-	260.85	314.65-	314.65	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
180-04100-300	MAVERICK CO.	287,709.00-	337,709.00-	23,975.75-	217,830.25-	153,499.50-	217,830.25-	119,878.75-	35.498
180-05015-300	WATER SALES	170,000.00-	170,000.00-	25,375.63-	130,073.48-	94,463.15-	130,073.48-	39,926.52-	23.486
180-05050-300	SEWAGE FEE			7,804.69-	27,426.81-	4,792.85-	27,426.81-	27,426.81	
180-05060-300	WTR.CONNECT	2,000.00-	2,000.00-		4,717.00-	1,297.00-	4,717.00-	2,717.00	-135.850
Subtotal:		459,709.00-	509,709.00-	57,156.07-	380,047.54-	254,052.50-	380,047.54-	129,661.46-	25.438
Program number:		459,709.00-	509,709.00-	57,156.07-	380,047.54-	254,052.50-	380,047.54-	129,661.46-	25.438
Department number: REV.		459,709.00-	509,709.00-	57,156.07-	380,047.54-	254,052.50-	380,047.54-	129,661.46-	25.438
Department number: 310									
Program number:									
180-03160-310	OTHER			100.00-	1,435.00-	475.00-	1,435.00-	1,435.00	
180-03180-310	OVERAGE & SHORTAGE					.01			
Subtotal:				100.00-	1,435.00-	474.99-	1,435.00-	1,435.00	
Program number:				100.00-	1,435.00-	474.99-	1,435.00-	1,435.00	
Department number:				100.00-	1,435.00-	474.99-	1,435.00-	1,435.00	
Revenue	Subtotal	459,709.00-	509,709.00-	57,256.07-	381,482.54-	254,527.49-	381,482.54-	128,226.46-	25.157
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEAD	42,000.00	42,000.00	2,895.84	14,157.44	22,458.11	14,157.44	27,842.56	66.292
180-01040-835	WTR.PLANT - DEPUTIES	74,305.00	74,305.00	5,692.80	41,537.66	40,328.86	41,537.66	32,767.34	44.098
180-01043-835	CLERK/PART TIME ATTEND.	32,120.00	31,695.00	1,006.37	6,321.26	5,172.34	6,321.26	25,373.74	80.056
180-01045-835	WTR PLANT - OVERTIME		340.00		335.79		335.79	4.21	1.238
180-01110-835	WTR.PLANT - ASSISTANT	41,760.00	41,760.00	3,200.00	23,064.58	19,747.68	23,064.58	18,695.42	44.769
180-02010-835	WTR.PLANT - UNEMP.INS.	1,944.00	1,944.00	4.11	105.87	772.36	105.87	1,838.13	94.554
180-02020-835	WTR.PLANT - SOC.SEC.	14,840.00	14,840.00	973.96	6,688.47	6,833.68	6,688.47	8,151.53	54.929
180-02030-835	WTR.PLANT - GRP.INS.	41,313.00	41,313.00	3,180.70	20,020.41	21,579.17	20,020.41	21,292.59	51.540

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
180-02040-835	WTR.PLANT - RETIRE.	19,613.00	19,613.00	1,255.67	8,743.76	8,891.27	8,743.76	10,869.24	55.419
180-02050-835	WTR.PLANT - W/C INS.	8,963.00	8,963.00	527.15	3,728.53	3,070.34	3,728.53	5,234.47	58.401
180-02051-835	WTR.PLANT - LONGEVITY	3,810.00	3,810.00		2,478.00	2,195.00	2,478.00	1,332.00	34.961
180-03110-835	WTR.PLANT - POSTAGE	1,700.00	1,700.00	112.60	918.01	807.13	918.01	781.99	45.999
180-03120-835	WTR.PLANT - OPER.SUPPLY	77,700.00	123,251.00	2,026.01	84,478.32	48,854.43	94,475.32	28,775.68	23.347
180-04120-835	WTR.PLANT - PROF.SERV.	7,500.00	7,500.00					7,500.00	100.000
180-04155-835	BANK FEES		5.00	.84-		38.96		5.00	100.000
180-04222-835	WTR.PLANT - TELEPHONE	5,400.00	5,400.00	624.46	3,878.67	3,939.95	3,878.67	1,521.33	28.173
180-04223-835	WTR.PLANT - CEL PHONES	1,600.00	1,600.00	138.90	699.25	463.44	699.25	900.75	56.297
180-04224-835	WTR.PLANT - ELECTRICITY	40,000.00	40,000.00	3,386.34	24,215.17	23,007.29	24,215.17	15,784.83	39.462
180-04226-835	WATER-MCID#1	21,000.00	21,000.00	2,376.42	14,356.35	13,160.74	14,356.35	6,643.65	31.636
180-04264-835	WTR.PLANT - MILEAGE	2,500.00	2,500.00					2,500.00	100.000
180-04410-835	WTR.PLANT - VEH REPAIR	1,500.00	1,500.00	41.11	861.77	662.05	861.77	638.23	42.549
180-04420-835	WTR.PLANT - VEH FUEL&OIL	7,000.00	7,000.00	426.34	2,557.46	3,041.93	2,557.46	4,442.54	63.465
180-04525-835	WTR.PLANT - MAINT.CONTR	420.00	420.00			140.00		420.00	100.000
180-06101-835	WTR.PLANT-MACH&EQUIP 500-4999		4,449.00		899.00		4,399.00	50.00	1.124
180-08200-835	PROPERTY INSURANCE	12,721.00	12,801.00		12,800.00	5,777.00	12,800.00	1.00	.008
Subtotal:		459,709.00	509,709.00	27,867.94	272,845.77	230,941.73	286,342.77	223,366.23	43.822
Program number:		459,709.00	509,709.00	27,867.94	272,845.77	230,941.73	286,342.77	223,366.23	43.822
Department number: WTR.PLANT		459,709.00	509,709.00	27,867.94	272,845.77	230,941.73	286,342.77	223,366.23	43.822
Expenditure	Subtotal	459,709.00	509,709.00	27,867.94	272,845.77	230,941.73	286,342.77	223,366.23	43.822
Fund number: 180 UTILITY FUND				29,388.13-	108,636.77-	23,585.76-	95,139.77-	95,139.77	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
183-03160-300	PARKLAND REVENUE				.01-		.01-	.01	
Subtotal:					.01-		.01-	.01	
Program number:					.01-		.01-	.01	
Department number: REVENUE					.01-		.01-	.01	
Revenue	Subtotal				.01-		.01-	.01	
Department number: 696 EXPENSES									
Program number:									
183-04155-696	BANK FEES			14.45-					
Subtotal:				14.45-					
Program number:				14.45-					
Department number: EXPENSES				14.45-					
Expenditure	Subtotal			14.45-					
Fund number: 183 PARKLAND FEES				14.45-	.01-		.01-	.01	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
197-08020-300	INTEREST			82.50-	459.41-	953.02-	459.41-	459.41	
Subtotal:				82.50-	459.41-	953.02-	459.41-	459.41	
Program number:				82.50-	459.41-	953.02-	459.41-	459.41	
Department number: REV.				82.50-	459.41-	953.02-	459.41-	459.41	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			4.00-	20.92-		20.92-	20.92	
Subtotal:				4.00-	20.92-		20.92-	20.92	
Program number:				4.00-	20.92-		20.92-	20.92	
Department number: MISC. REVENUES				4.00-	20.92-		20.92-	20.92	
Revenue	Subtotal			86.50-	480.33-	953.02-	480.33-	480.33	
Department number: 271									
Program number:									
197-04155-271	BANK FEES					122.42			
Subtotal:						122.42			
Program number:						122.42			
Department number:						122.42			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal					122.42			
Fund number: 197 FEE ACCT FUND				86.50-	480.33-	830.60-	480.33-	480.33	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 310									
Program number:									
198-03160-310	OTHER INCOME					130.00			
Subtotal:						130.00			
Program number:						130.00			
Department number:						130.00			
Revenue	Subtotal					130.00			
Fund number: 198 JUV FEE ACCT						130.00			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
200-03061-300	HANGER FEES	4,000.00-	4,000.00-	450.00-	4,575.00-	2,133.87-	4,575.00-	575.00	-14.375
200-03110-300	MAV.CO.ALLOCATION	94,022.00-	107,822.00-	7,835.17-	54,846.19-	47,958.75-	54,846.19-	52,975.81-	49.133
Subtotal:		98,022.00-	111,822.00-	8,285.17-	59,421.19-	50,092.62-	59,421.19-	52,400.81-	46.861
Program number:		98,022.00-	111,822.00-	8,285.17-	59,421.19-	50,092.62-	59,421.19-	52,400.81-	46.861
Department number: REV.		98,022.00-	111,822.00-	8,285.17-	59,421.19-	50,092.62-	59,421.19-	52,400.81-	46.861
Revenue	Subtotal	98,022.00-	111,822.00-	8,285.17-	59,421.19-	50,092.62-	59,421.19-	52,400.81-	46.861
Department number: 870 OTHER									
Program number:									
200-01140-870	OTHER - CUSTODIANS	48,174.00	48,174.00	3,692.80	26,944.38	26,142.66	26,944.38	21,229.62	44.069
200-02010-870	OTHER - TEC.	648.00	648.00	3.70	16.62	290.31	16.62	631.38	97.435
200-02020-870	OTHER - S.S.I	3,814.00	3,814.00	282.51	2,190.70	2,098.59	2,190.70	1,623.30	42.562
200-02030-870	OTHER - INS.	16,525.00	16,525.00	1,269.76	9,527.34	9,160.10	9,527.34	6,997.66	42.346
200-02040-870	OTHER - RETIRE.	5,041.00	5,041.00	365.22	2,853.84	2,708.84	2,853.84	2,187.16	43.387
200-02050-870	OTHER - W/C	2,306.00	2,306.00	148.44	1,190.42	1,202.75	1,190.42	1,115.58	48.377
200-02051-870	AIRPORT - LONGEVITY	1,692.00	1,692.00		1,692.00	1,290.00	1,692.00		
200-03120-870	OTHER - OPER.SUPPLY	4,700.00	18,412.00	2,175.19	2,754.34	4,067.76	2,754.34	15,657.66	85.041
200-04223-870	OTHER - CEL PHONES	700.00	700.00	33.20	232.40	231.42	232.40	467.60	66.800
200-04224-870	OTHER - ELECTRICITY	3,000.00	3,000.00					3,000.00	100.000
200-04226-870	OTHER - WTR	1,500.00	1,500.00	125.01	875.07	722.32	875.07	624.93	41.662
200-04350-870	LIABILITY INSURANCE	1,210.00	1,210.00		1,210.00	1,210.00	1,210.00		
200-04420-870	OTHER - VEHICLE FUEL AND OIL	4,000.00	4,000.00	304.17	2,229.08	2,908.19	2,229.08	1,770.92	44.273
200-08200-870	PROPERTY INSURANCE	4,712.00	4,800.00		4,800.00		4,800.00		
Subtotal:		98,022.00	111,822.00	8,400.00	56,516.19	52,032.94	56,516.19	55,305.81	49.459
Program number:		98,022.00	111,822.00	8,400.00	56,516.19	52,032.94	56,516.19	55,305.81	49.459
Department number: OTHER		98,022.00	111,822.00	8,400.00	56,516.19	52,032.94	56,516.19	55,305.81	49.459

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal	98,022.00	111,822.00	8,400.00	56,516.19	52,032.94	56,516.19	55,305.81	49.459
Fund number: 200 AIRP FUND				114.83	2,905.00-	1,940.32	2,905.00-	2,905.00	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
201-03212-300	GRANT "A" - FY2012			69,519.00-	625,669.00-	628,800.00-	625,669.00-	625,669.00	
Subtotal:				69,519.00-	625,669.00-	628,800.00-	625,669.00-	625,669.00	
Program number:				69,519.00-	625,669.00-	628,800.00-	625,669.00-	625,669.00	
Department number: REV.				69,519.00-	625,669.00-	628,800.00-	625,669.00-	625,669.00	
Revenue	Subtotal			69,519.00-	625,669.00-	628,800.00-	625,669.00-	625,669.00	
Department number: 442 REGIONALIZATION									
Program number:									
201-03120-442	REGIONALIZATION-OPER.SUPPLY				5,231.78	7,701.43	5,231.78	5,231.78-	
Subtotal:					5,231.78	7,701.43	5,231.78	5,231.78-	
Program number:					5,231.78	7,701.43	5,231.78	5,231.78-	
Department number: REGIONALIZATION					5,231.78	7,701.43	5,231.78	5,231.78-	
Department number: 454 C Comm Red. Prog Res Placem									
Program number:									
201-01130-454	GRANT "C" - CLERKS					6,295.34-			
201-02020-454	GRANT "C" - SOC.SEC.					477.03-			
201-02030-454	GRANT "C" - GRP.INS.					990.81-			
201-02040-454	GRANT "C" - RETIRE.					602.47-			
201-02050-454	GRANT "C" - W/C INS.					26.43-			
201-03120-454	162 - CCA-Y-2000 - OPER.SUPPLY			745.00	8,508.00	2,380.00	8,508.00	8,508.00-	
201-04106-454	Grant C Residential Placements				31,779.81	37,562.08	31,779.81	31,779.81-	
201-04107-454	MENTAL HEALTH- PLACEMENT					15,290.00			
Subtotal:				745.00	40,287.81	46,840.00	40,287.81	40,287.81-	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:				745.00	40,287.81	46,840.00	40,287.81	40,287.81-	
Department number: C Comm Red. Prog Res Pla				745.00	40,287.81	46,840.00	40,287.81	40,287.81-	
Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			6,414.04	46,912.17	45,458.71	46,912.17	46,912.17-	
201-01230-503	Grant "A" FY2012 - PROB.OFFI.			30,832.12	216,017.39	256,148.56	216,017.39	216,017.39-	
201-02010-503	Grant "A" FY2012 - UNEMP.INS.				72.00	1,458.00	72.00	72.00-	
201-02020-503	Grant "A" FY2012 - SOC.SEC.			2,839.09	21,378.89	22,962.31	21,378.89	21,378.89-	
201-02030-503	Grant "A" FY2012 - GRP.INS.			5,089.12	39,411.88	42,211.26	39,411.88	39,411.88-	
201-02040-503	Grant "A" FY2012 - RETIRE.			3,683.68	27,983.88	29,841.85	27,983.88	27,983.88-	
201-02050-503	Grant "A" FY2012 - W/C INS.			137.82	1,067.60	1,218.26	1,067.60	1,067.60-	
201-03120-503	Grant A FY2012-OPER.SUPPLY			2,230.00	20,881.40	154.86-	21,438.22	21,438.22-	
201-04260-503	Grant "A" FY2012 -TRVL.OUT TW			183.86	6,400.01		6,400.01	6,400.01-	
Subtotal:				51,409.73	380,125.22	399,144.09	380,682.04	380,682.04-	
Program number:				51,409.73	380,125.22	399,144.09	380,682.04	380,682.04-	
Department number: Grant A FY 2012				51,409.73	380,125.22	399,144.09	380,682.04	380,682.04-	
Expenditure	Subtotal			52,154.73	425,644.81	453,685.52	426,201.63	426,201.63-	
Fund number: 201 COM.CORR.Y-162				17,364.27-	200,024.19-	175,114.48-	199,467.37-	199,467.37	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
226-03002-300	ENHANCED SUP.SUP.				28,487.00-	34,969.00-	28,487.00-	28,487.00	
226-03004-300	DP SUBSTANCE ABUSE CASELOAD DI				25,000.00-	37,500.00-	25,000.00-	25,000.00	
226-03005-300	ENH.INTERFUND TRANSF.				2,759.22-	567.38-	2,759.22-	2,759.22	
226-03006-300	DP SUBSTANCE ABUSE CASELOAD DI				7,655.40-	9,954.83-	7,655.40-	7,655.40	
226-03200-300	PSI CCP				28,487.00-	22,853.00-	28,487.00-	28,487.00	
Subtotal:					92,388.62-	105,844.21-	92,388.62-	92,388.62	
Program number:					92,388.62-	105,844.21-	92,388.62-	92,388.62	
Department number: REV.					92,388.62-	105,844.21-	92,388.62-	92,388.62	
Revenue	Subtotal				92,388.62-	105,844.21-	92,388.62-	92,388.62	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF - PROB.OFFI.			4,554.00	33,244.20	32,120.00	33,244.20	33,244.20-	
226-02010-439	TEC				9.00	162.00	9.00	9.00-	
226-02020-439	SSI			348.38	2,543.19	2,457.18	2,543.19	2,543.19-	
226-02030-439	INS.					1,481.35			
226-02040-439	RETIRE.			445.56	3,311.14	3,180.80	3,311.14	3,311.14-	
Subtotal:				5,347.94	39,107.53	39,401.33	39,107.53	39,107.53-	
Program number:				5,347.94	39,107.53	39,401.33	39,107.53	39,107.53-	
Department number: ENHANCED SUPPRV.				5,347.94	39,107.53	39,401.33	39,107.53	39,107.53-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PROB.OFFI.			4,763.20	34,771.36	41,220.00	34,771.36	34,771.36-	
226-02010-441	SUBSTANCE ABUSE- TEC				9.00	162.00	9.00	9.00-	
226-02020-441	CC SUB ABUSE - SSI			364.39	2,660.00	3,153.33	2,660.00	2,660.00-	
226-02040-441	CC SUB. ABUSE - RET.			467.90	3,446.44	4,052.79	3,446.44	3,446.44-	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:				5,595.49	40,886.80	48,588.12	40,886.80	40,886.80-	
Program number:				5,595.49	40,886.80	48,588.12	40,886.80	40,886.80-	
Department number:	SUBSTANCE ABUSE			5,595.49	40,886.80	48,588.12	40,886.80	40,886.80-	
Department number:	529 PSIR PAYROLL EXPENSES								
Program number:									
226-01230-529	PSIR - PROB.OFFI.				28,487.00	22,853.00	28,487.00	28,487.00-	
Subtotal:					28,487.00	22,853.00	28,487.00	28,487.00-	
Program number:					28,487.00	22,853.00	28,487.00	28,487.00-	
Department number:	PSIR PAYROLL EXPENSES				28,487.00	22,853.00	28,487.00	28,487.00-	
Expenditure	Subtotal			10,943.43	108,481.33	110,842.45	108,481.33	108,481.33-	
Fund number:	226 ADULT C.C.			10,943.43	16,092.71	4,998.24	16,092.71	16,092.71-	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
227-03001-300	STATE AID SUPERVISION				7,690.00-	84,904.00-	7,690.00-	7,690.00	
227-03003-300	Dedicated Salary				11,804.00-	11,804.00-	11,804.00-	11,804.00	
227-03004-300	DP SUBSTANCE ABUSE CASELOAD DI					12,500.00			
227-03100-300	PROBATION FEES				142,613.12-	183,870.17-	142,613.12-	142,613.12	
227-03160-300	PROGRAM PARTICIPANTS				15,770.06-	50,244.13-	15,770.06-	15,770.06	
227-03210-300	ADULT PROBATION OTHER REVENUE				22,549.04-	718.73-	22,549.04-	22,549.04	
227-04120-300	DIMMIT COUNTY REVENUE			1,166.67-	9,166.69-	4,833.00-	9,166.69-	9,166.69	
227-04130-300	ZAVALA COUNTY REVENUE				5,832.82-	6,666.64-	5,832.82-	5,832.82	
227-08020-300	INTEREST			185.13-	1,228.69-	1,757.37-	1,228.69-	1,228.69	
Subtotal:				1,351.80-	216,654.42-	332,298.04-	216,654.42-	216,654.42	
Program number:				1,351.80-	216,654.42-	332,298.04-	216,654.42-	216,654.42	
Department number: REV.				1,351.80-	216,654.42-	332,298.04-	216,654.42-	216,654.42	
Revenue	Subtotal			1,351.80-	216,654.42-	332,298.04-	216,654.42-	216,654.42	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION - APP.OFFCL.			7,266.52	53,045.60	49,957.55	53,045.60	53,045.60-	
227-01130-438	BASIC SUPERVISION - CLKS			5,250.00	52,540.14	60,079.00	52,540.14	52,540.14-	
227-01230-438	BASIC SUPERVISION - PROB.OFFI.			15,923.50	85,274.55	79,693.20	85,274.55	85,274.55-	
227-02010-438	ADULT SUPERV. - UNEMP.INS.			1.02	221.60	1,297.44	221.60	221.60-	
227-02020-438	ADULT SUPERV. - SOC.SEC.			2,163.69	16,692.74	16,128.20	16,692.74	16,692.74-	
227-02040-438	ADULT SUPERV. - RETIRE.			2,779.40	21,814.37	21,072.25	21,814.37	21,814.37-	
227-03120-438	BASIC SUPERVISION - OPER.SUPP.			379.98	1,127.83	1,255.12	1,316.43	1,316.43-	
227-03201-438	INTERFUND TRANSFER				2,759.22	567.38	2,759.22	2,759.22-	
227-03202-438	INTERFUND TRAN DP SUB ABUSE				7,655.40	9,954.83	7,655.40	7,655.40-	
227-04120-438	BASIC SUPERVISION - PROF.SERV.				360.50	6,505.00	360.50	360.50-	
227-04260-438	BASIC SUPERVISION - TRVL.OUT T			622.69	6,535.32	2,750.90	6,535.32	6,535.32-	
227-04580-438	BASIC SUPERVISION - LSE AGREE.			95.54	598.24	175.00	723.24	723.24-	
227-06100-438	BASIC SUPERVISION - MACH&EQUIP					1,299.08			
227-07085-438	BASIC SUPERVISION - UTLY.VAR.U			200.03	512.16	662.13	512.16	512.16-	
Subtotal:				34,682.37	249,137.67	251,397.08	249,451.27	249,451.27-	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:				34,682.37	249,137.67	251,397.08	249,451.27	249,451.27-	
Department number:	BASIC SUPERVISION			34,682.37	249,137.67	251,397.08	249,451.27	249,451.27-	
Department number:	506 CITY EAGLE PASS EXPENSES ALLOC								
Program number:									
227-03120-506	CITY OF EP - OPER.SUPP.			534.96	3,392.64	2,176.73	3,392.64	3,392.64-	
227-04155-506	BANK FEES			.45-		15.00			
227-04580-506	CITY OF EP - LSE AGREE.			1,040.00	7,280.00	8,372.50	7,280.00	7,280.00-	
227-06100-506	CITY OF EP - MACHINERY & EQUIP				4,792.87		4,792.87	4,792.87-	
Subtotal:				1,574.51	15,465.51	10,564.23	15,465.51	15,465.51-	
Program number:				1,574.51	15,465.51	10,564.23	15,465.51	15,465.51-	
Department number:	CITY EAGLE PASS EXPENSES			1,574.51	15,465.51	10,564.23	15,465.51	15,465.51-	
Expenditure	Subtotal			36,256.88	264,603.18	261,961.31	264,916.78	264,916.78-	
Fund number:	227 ADULT PROB.			34,905.08	47,948.76	70,336.73-	48,262.36	48,262.36-	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
229-04100-300	95 - COUNTY OF MAVERICK			23,601.75-	165,212.25-	165,212.25-	165,212.25-	165,212.25	
229-04120-300	95 - COUNTY OF DIMMIT			8,323.36-	58,263.52-	58,950.26-	58,263.52-	58,263.52	
229-04130-300	95 - COUNTY OF ZAVALA			4,906.92-	34,348.44-	39,255.36-	34,348.44-	34,348.44	
229-08020-300	95 - INTEREST			214.50-	1,343.29-	1,860.91-	1,343.29-	1,343.29	
Subtotal:				37,046.53-	259,167.50-	265,278.78-	259,167.50-	259,167.50	
Program number:				37,046.53-	259,167.50-	265,278.78-	259,167.50-	259,167.50	
Department number: REV.				37,046.53-	259,167.50-	265,278.78-	259,167.50-	259,167.50	
Department number: 310									
Program number:									
229-03160-310	OTHER			2,700.00-	6,273.00-	5,350.48-	6,273.00-	6,273.00	
Subtotal:				2,700.00-	6,273.00-	5,350.48-	6,273.00-	6,273.00	
Program number:				2,700.00-	6,273.00-	5,350.48-	6,273.00-	6,273.00	
Department number:				2,700.00-	6,273.00-	5,350.48-	6,273.00-	6,273.00	
Revenue	Subtotal			39,746.53-	265,440.50-	270,629.26-	265,440.50-	265,440.50	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLERKS			7,830.76	56,347.53	88,664.60	56,347.53	56,347.53-	
229-01230-443	LOC.MATCH JUV. - PROB.OFFI.			10,360.06	79,602.67	35,457.89	79,602.67	79,602.67-	
229-02010-443	LOC.MATCH JUV. - UNEMP.INS.			3.98	54.00	978.47	54.00	54.00-	
229-02020-443	LOC.MATCH JUV. - SOC.SEC.			1,389.66	9,043.38	9,439.20	9,043.38	9,043.38-	
229-02030-443	LOC.MATCH JUV. - GRP.INS.			3,495.17	23,837.25	26,159.22	23,837.25	23,837.25-	
229-02040-443	LOC.MATCH JUV. - RETIRE.			1,783.10	11,719.77	12,278.28	11,719.77	11,719.77-	
229-02050-443	LOC.MATCH JUV. - W/C INS.			67.30	449.13	500.77	449.13	449.13-	
229-03120-443	LOC.MATCH JUV. - OPER.EXP			40.00	2,301.66	17,326.32	2,301.66	2,301.66-	
229-04100-443	LOC.MATCH JUV. - DET.CTR.MAV.				21,755.00	3,800.00	21,755.00	21,755.00-	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
229-04110-443	DET.CTR.DIMMIT				2,185.00		2,185.00	2,185.00-	
229-04115-443	DET.CTR.ZAVALA			2,945.00	12,920.00	6,131.25	12,920.00	12,920.00-	
229-04260-443	LOC.MATCH JUV. - TRVL.OUT TWN				8.03	14,606.39	8.03	8.03-	
Subtotal:				27,915.03	220,223.42	215,342.39	220,223.42	220,223.42-	
Program number:				27,915.03	220,223.42	215,342.39	220,223.42	220,223.42-	
Department number:	LOC.MATCH JUV.			27,915.03	220,223.42	215,342.39	220,223.42	220,223.42-	
Expenditure	Subtotal			27,915.03	220,223.42	215,342.39	220,223.42	220,223.42-	
Fund number:	229 JUV.PROB.ST.AID A-162			11,831.50-	45,217.08-	55,286.87-	45,217.08-	45,217.08	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 830 TDH C&R									
Program number:									
240-04155-830	BANK FEES					20.00			
Subtotal:						20.00			
Program number:						20.00			
Department number: TDH C&R						20.00			
Expenditure	Subtotal					20.00			
Fund number: 240 HLTH 00/01						20.00			

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
267-01009-300	SURPLUS	53,658.00-	53,658.00-					53,658.00-	100.000
267-03161-300	JP-1	3,500.00-	3,500.00-					3,500.00-	100.000
267-03162-300	JP-2	3,500.00-	3,500.00-			40.00-		3,500.00-	100.000
267-03163-300	JP-31	3,500.00-	3,500.00-					3,500.00-	100.000
267-03164-300	JP-32	3,500.00-	3,500.00-			44.10-		3,500.00-	100.000
267-03165-300	JP-4	3,500.00-	3,500.00-		4.66-	100.00-	4.66-	3,495.34-	99.867
267-03166-300	TECH-COLLECTIONS REVENUE	3,500.00-	3,500.00-	692.94-	6,319.85-	9,056.92-	6,319.85-	2,819.85	-80.567
267-03168-300	TECH REVENUE - DISTRICT CLERK					376.00-			
Subtotal:		74,658.00-	74,658.00-	692.94-	6,324.51-	9,617.02-	6,324.51-	68,333.49-	91.529
Program number:		74,658.00-	74,658.00-	692.94-	6,324.51-	9,617.02-	6,324.51-	68,333.49-	91.529
Department number: REV.		74,658.00-	74,658.00-	692.94-	6,324.51-	9,617.02-	6,324.51-	68,333.49-	91.529
Revenue	Subtotal	74,658.00-	74,658.00-	692.94-	6,324.51-	9,617.02-	6,324.51-	68,333.49-	91.529
Department number: 260 TECH									
Program number:									
267-00000-260	CONTINGENCIES	53,658.00	52,501.00					52,501.00	100.000
267-03165-260	JUSTICE TECH FUND		1,152.00			5,836.95		1,152.00	100.000
267-04155-260	BANK FEES		5.00	.45-				5.00	100.000
267-06160-260	JP1-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00		812.92	761.73	812.92	2,687.08	76.774
267-06170-260	JP2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00	653.48	2,808.77	649.47	2,808.77	691.23	19.749
267-06180-260	JP3-1-CAP EXP- TRAVEL-EQUIP	3,500.00	3,500.00	1.11	2,975.13	670.68	2,975.13	524.87	14.996
267-06185-260	JP3-2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00		1,429.99	1,817.33	1,429.99	2,070.01	59.143
267-06190-260	JP4-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00	93.33	3,399.24	2,343.80	3,399.24	100.76	2.879
267-06191-260	COLLECTION DEPT - TECH FEES	3,500.00	3,500.00					3,500.00	100.000
Subtotal:		74,658.00	74,658.00	747.47	11,426.05	12,079.96	11,426.05	63,231.95	84.695
Program number:		74,658.00	74,658.00	747.47	11,426.05	12,079.96	11,426.05	63,231.95	84.695
Department number: TECH		74,658.00	74,658.00	747.47	11,426.05	12,079.96	11,426.05	63,231.95	84.695

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal	74,658.00	74,658.00	747.47	11,426.05	12,079.96	11,426.05	63,231.95	84.695
Fund number: 267 TECHNOLOGY FUND				54.53	5,101.54	2,462.94	5,101.54	5,101.54-	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
268-01009-300	SURPLUS	16,641.00-	16,641.00-					16,641.00-	100.000
268-03170-300	DIST REC MGMT&PRESERVATION REV	4,700.00-	4,700.00-	142.50-	4,520.00-	3,972.50-	4,520.00-	180.00-	3.830
Subtotal:		21,341.00-	21,341.00-	142.50-	4,520.00-	3,972.50-	4,520.00-	16,821.00-	78.820
Program number:		21,341.00-	21,341.00-	142.50-	4,520.00-	3,972.50-	4,520.00-	16,821.00-	78.820
Department number: REVENUE		21,341.00-	21,341.00-	142.50-	4,520.00-	3,972.50-	4,520.00-	16,821.00-	78.820
Revenue	Subtotal	21,341.00-	21,341.00-	142.50-	4,520.00-	3,972.50-	4,520.00-	16,821.00-	78.820
Department number: 646 EXPENSES									
Program number:									
268-03120-646	OPERATING SUPPLY	21,341.00	21,221.00					21,221.00	100.000
268-04155-646	BANK FEES		120.00		61.71		61.71	58.29	48.575
Subtotal:		21,341.00	21,341.00		61.71		61.71	21,279.29	99.711
Program number:		21,341.00	21,341.00		61.71		61.71	21,279.29	99.711
Department number: EXPENSES		21,341.00	21,341.00		61.71		61.71	21,279.29	99.711
Expenditure	Subtotal	21,341.00	21,341.00		61.71		61.71	21,279.29	99.711
Fund number: 268 DISTRICT REC MGMT & PRESERV				142.50-	4,458.29-	3,972.50-	4,458.29-	4,458.29	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
269-01009-300	SURPLUS	99,018.00-	99,018.00-					99,018.00-	100.000
269-03160-300	FEES	70,000.00-	70,000.00-		852.00-	76,464.25-	852.00-	69,148.00-	98.783
269-03170-300	COUNTY REC MGMT & PRESERVATION	4,000.00-	4,000.00-	372.50-	6,667.50-	5,708.50-	6,667.50-	2,667.50	-66.688
269-03190-300	TRF IN - GEN FUND	66,106.00-	57,506.00-	5,508.83-	35,275.81-		35,275.81-	22,230.19-	38.657
Subtotal:		239,124.00-	230,524.00-	5,881.33-	42,795.31-	82,172.75-	42,795.31-	187,728.69-	81.436
Program number:		239,124.00-	230,524.00-	5,881.33-	42,795.31-	82,172.75-	42,795.31-	187,728.69-	81.436
Department number: REV.		239,124.00-	230,524.00-	5,881.33-	42,795.31-	82,172.75-	42,795.31-	187,728.69-	81.436
Revenue	Subtotal	239,124.00-	230,524.00-	5,881.33-	42,795.31-	82,172.75-	42,795.31-	187,728.69-	81.436
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	102,344.00	97,257.00	6,714.74	56,713.28	53,610.46	56,713.28	40,543.72	41.687
269-02010-265	RECORDS - TEC	1,134.00	1,134.00	6.26	252.25	547.62	252.25	881.75	77.756
269-02020-265	RECORDS - SSI	8,074.00	7,532.00	513.68	4,408.48	4,193.47	4,408.48	3,123.52	41.470
269-02030-265	RECORDS - INS.	33,051.00	31,051.00	2,222.89	9,542.10	15,221.50	9,542.10	21,508.90	69.270
269-02040-265	RECORDS - RET.	10,671.00	9,954.00	664.09	5,775.55	5,534.59	5,775.55	4,178.45	41.978
269-02050-265	RECORDS - W/C	2,258.00	2,004.00	15.45	133.15	134.24	133.15	1,870.85	93.356
269-02051-265	REC.MGNT - LONGEVITY	3,204.00	3,204.00		1,182.00	2,425.00	1,182.00	2,022.00	63.109
269-03120-265	RECORDS - OPER.SUPP.	36,788.00	30,288.00	93.99	770.22		770.22	29,517.78	97.457
269-04155-265	BANK FEES		400.00	.61-	218.67		218.67	181.33	45.333
269-04264-265	MILEAGE	1,600.00	1,600.00		1,555.89		1,555.89	44.11	2.757
269-04580-265	RECORDS - LSE AGREE.	40,000.00	38,382.24					38,382.24	100.000
269-06100-265	RECORDS - MACH&EQUIP 5000+		7,717.76		4,305.76		7,717.76		
Subtotal:		239,124.00	230,524.00	10,230.49	84,857.35	81,666.88	88,269.35	142,254.65	61.709
Program number:		239,124.00	230,524.00	10,230.49	84,857.35	81,666.88	88,269.35	142,254.65	61.709
Department number: RECORDS		239,124.00	230,524.00	10,230.49	84,857.35	81,666.88	88,269.35	142,254.65	61.709

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal	239,124.00	230,524.00	10,230.49	84,857.35	81,666.88	88,269.35	142,254.65	61.709
Fund number:	269 COUNTY REC MGMT & PRESERVAT			4,349.16	42,062.04	505.87-	45,474.04	45,474.04-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
270-01009-300	SURPLUS	1,343.00-	1,343.00-					1,343.00-	100.000
270-03167-300	TECHNOLOGY REVENUE - COUNTY	150.00-	150.00-					150.00-	100.000
270-03168-300	TECHNOLOGY REVENUE - DISTRICT	150.00-	150.00-	36.00-	332.00-	236.00-	332.00-	182.00	-121.333
Subtotal:		1,643.00-	1,643.00-	36.00-	332.00-	236.00-	332.00-	1,311.00-	79.793
Program number:		1,643.00-	1,643.00-	36.00-	332.00-	236.00-	332.00-	1,311.00-	79.793
Department number: REVENUE		1,643.00-	1,643.00-	36.00-	332.00-	236.00-	332.00-	1,311.00-	79.793
Revenue	Subtotal	1,643.00-	1,643.00-	36.00-	332.00-	236.00-	332.00-	1,311.00-	79.793
Department number: 662 EXPENSES									
Program number:									
270-03120-662	OPERATING SUPPLY	1,643.00	1,643.00					1,643.00	100.000
Subtotal:		1,643.00	1,643.00					1,643.00	100.000
Program number:		1,643.00	1,643.00					1,643.00	100.000
Department number: EXPENSES		1,643.00	1,643.00					1,643.00	100.000
Expenditure	Subtotal	1,643.00	1,643.00					1,643.00	100.000
Fund number: 270 COUNTY & DISTRICT TECHNOLOG				36.00-	332.00-	236.00-	332.00-	332.00	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
271-01009-300	SURPLUS	193,601.00-	193,601.00-					193,601.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	20,000.00-	20,000.00-	985.07-	10,862.78-	12,563.64-	10,862.78-	9,137.22-	45.686
271-03160-300	JUSTICE COURT BUILDING SECURIT	20,000.00-	20,000.00-	1,653.00-	10,281.00-	11,252.35-	10,281.00-	9,719.00-	48.595
Subtotal:		233,601.00-	233,601.00-	2,638.07-	21,143.78-	23,815.99-	21,143.78-	212,457.22-	90.949
Program number:		233,601.00-	233,601.00-	2,638.07-	21,143.78-	23,815.99-	21,143.78-	212,457.22-	90.949
Department number: REV.		233,601.00-	233,601.00-	2,638.07-	21,143.78-	23,815.99-	21,143.78-	212,457.22-	90.949
Revenue	Subtotal	233,601.00-	233,601.00-	2,638.07-	21,143.78-	23,815.99-	21,143.78-	212,457.22-	90.949
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOUSE SECURIT	233,601.00	233,601.00					233,601.00	100.000
Subtotal:		233,601.00	233,601.00					233,601.00	100.000
Program number:		233,601.00	233,601.00					233,601.00	100.000
Department number: SECURITY		233,601.00	233,601.00					233,601.00	100.000
Expenditure	Subtotal	233,601.00	233,601.00					233,601.00	100.000
Fund number: 271 C.HSE SECURITY				2,638.07-	21,143.78-	23,815.99-	21,143.78-	21,143.78	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
272-04281-300	AGENCY LOAN	2,028,000.00-	2,028,000.00-					2,028,000.00-	100.000
272-05030-300	GRANT REVENUE	1,107,000.00-	1,107,000.00-					1,107,000.00-	100.000
272-08275-300	TRANSFER IN	44,330.00-	143,150.00-		.01-		.01-	143,149.99-	100.000
Subtotal:		3,179,330.00-	3,278,150.00-		.01-		.01-	3,278,149.99-	100.000
Program number:		3,179,330.00-	3,278,150.00-		.01-		.01-	3,278,149.99-	100.000
Department number: REVENUE		3,179,330.00-	3,278,150.00-		.01-		.01-	3,278,149.99-	100.000
Revenue	Subtotal	3,179,330.00-	3,278,150.00-		.01-		.01-	3,278,149.99-	100.000
Department number: 687 EXPENSES									
Program number:									
272-00000-687	CONTINGENCIES	227,500.00	227,500.00					227,500.00	100.000
272-04121-687	LEGAL FEES	75,000.00	75,000.00					75,000.00	100.000
272-04123-687	INSPECTIONS	155,480.00	155,480.00					155,480.00	100.000
272-04124-687	O&M MANUAL	15,000.00	15,000.00					15,000.00	100.000
272-04127-687	ENGINEERING FEES	368,850.00	368,850.00					368,850.00	100.000
272-04155-687	BANK FEES			13.95-	14.45		14.45	14.45-	
272-04587-687	CONSTRUCTION	2,272,500.00	2,272,500.00					2,272,500.00	100.000
272-08020-687	INTEREST	65,000.00	65,000.00					65,000.00	100.000
272-08270-687	TRANSFER OUT		98,820.00					98,820.00	100.000
Subtotal:		3,179,330.00	3,278,150.00	13.95-	14.45		14.45	3,278,135.55	100.000
Program number:		3,179,330.00	3,278,150.00	13.95-	14.45		14.45	3,278,135.55	100.000
Department number: EXPENSES		3,179,330.00	3,278,150.00	13.95-	14.45		14.45	3,278,135.55	100.000
Expenditure	Subtotal	3,179,330.00	3,278,150.00	13.95-	14.45		14.45	3,278,135.55	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Fund number: 272 WATER PLANT EXPANSION				13.95-	14.44		14.44	14.44-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
280-02015-300	ADD. SALESTAX	2,600,000.00-	2,600,000.00-	225,155.90-	1,662,219.57-	1,480,933.87-	1,662,219.57-	937,780.43-	36.068
280-08020-300	SAVINGSINTEREST			88.83-	659.04-	376.63-	659.04-	659.04	
Subtotal:		2,600,000.00-	2,600,000.00-	225,244.73-	1,662,878.61-	1,481,310.50-	1,662,878.61-	937,121.39-	36.043
Program number:		2,600,000.00-	2,600,000.00-	225,244.73-	1,662,878.61-	1,481,310.50-	1,662,878.61-	937,121.39-	36.043
Department number: REV.		2,600,000.00-	2,600,000.00-	225,244.73-	1,662,878.61-	1,481,310.50-	1,662,878.61-	937,121.39-	36.043
Revenue	Subtotal	2,600,000.00-	2,600,000.00-	225,244.73-	1,662,878.61-	1,481,310.50-	1,662,878.61-	937,121.39-	36.043
Department number: 930 SP.TAX									
Program number:									
280-08270-930	SP.TAX - TRANS-OUT			225,155.90	225,155.90		225,155.90	225,155.90-	
280-08275-930	TRANS.TO OPERATION OF LANDFIL	2,600,000.00	2,600,000.00		1,437,063.67	1,480,933.87	1,437,063.67	1,162,936.33	44.728
Subtotal:		2,600,000.00	2,600,000.00	225,155.90	1,662,219.57	1,480,933.87	1,662,219.57	937,780.43	36.068
Program number:		2,600,000.00	2,600,000.00	225,155.90	1,662,219.57	1,480,933.87	1,662,219.57	937,780.43	36.068
Department number: SP.TAX		2,600,000.00	2,600,000.00	225,155.90	1,662,219.57	1,480,933.87	1,662,219.57	937,780.43	36.068
Expenditure	Subtotal	2,600,000.00	2,600,000.00	225,155.90	1,662,219.57	1,480,933.87	1,662,219.57	937,780.43	36.068
Fund number: 280 LANDFILL WSTE/CRIM DET.				88.83-	659.04-	376.63-	659.04-	659.04	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
283-01312-300	ENCUMBERED FUND BALANCE	1,376,492.00-	1,376,492.00-					1,376,492.00-	100.000
283-03180-300	TIPP FEE-CITY	1,450,000.00-	1,450,000.00-	120,925.20-	761,969.00-	715,834.40-	761,969.00-	688,031.00-	47.450
283-03190-300	TIPP-WALK-IN	350,000.00-	350,000.00-	38,279.90-	213,301.99-	117,428.73-	213,301.99-	136,698.01-	39.057
283-08020-300	INTEREST	3,000.00-	3,000.00-	480.19-	2,771.63-	1,876.90-	2,771.63-	228.37-	7.612
283-08275-300	TRANSFERS IN	2,600,000.00-	2,600,000.00-	198,912.75-	1,437,063.67-	1,480,933.87-	1,437,063.67-	1,162,936.33-	44.728
Subtotal:		5,779,492.00-	5,779,492.00-	358,598.04-	2,415,106.29-	2,316,073.90-	2,415,106.29-	3,364,385.71-	58.212
Program number:		5,779,492.00-	5,779,492.00-	358,598.04-	2,415,106.29-	2,316,073.90-	2,415,106.29-	3,364,385.71-	58.212
Department number: REV.		5,779,492.00-	5,779,492.00-	358,598.04-	2,415,106.29-	2,316,073.90-	2,415,106.29-	3,364,385.71-	58.212
Department number: 310 OTHER REVENUE									
Program number:									
283-03160-310	OTHER REVENUE	5,000.00-	5,000.00-	204.00-	2,206.00-	2,343.00-	2,206.00-	2,794.00-	55.880
Subtotal:		5,000.00-	5,000.00-	204.00-	2,206.00-	2,343.00-	2,206.00-	2,794.00-	55.880
Program number:		5,000.00-	5,000.00-	204.00-	2,206.00-	2,343.00-	2,206.00-	2,794.00-	55.880
Department number: OTHER REVENUE		5,000.00-	5,000.00-	204.00-	2,206.00-	2,343.00-	2,206.00-	2,794.00-	55.880
Revenue	Subtotal	5,784,492.00-	5,784,492.00-	358,802.04-	2,417,312.29-	2,318,416.90-	2,417,312.29-	3,367,179.71-	58.210
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	104,815.00	104,815.00	7,603.98	44,010.41	32,305.91	44,010.41	60,804.59	58.011
283-01110-680	L.WASTE - ASSIST.	533,610.00	533,610.00	34,599.42	272,558.74	271,441.62	272,558.74	261,051.26	48.922
283-02010-680	L.WASTE - TEC	2,875.00	2,875.00	8.22	132.54	2,453.56	132.54	2,742.46	95.390
283-02020-680	L.WASTE - SSI	48,840.00	48,840.00	3,208.98	24,074.77	23,023.55	24,074.77	24,765.23	50.707
283-02030-680	L.WASTE - INS.	140,488.00	140,488.00	8,903.44	70,868.05	71,206.91	70,868.05	69,619.95	49.556
283-02040-680	L.WASTE - RET.	64,545.00	64,545.00	4,148.80	31,510.07	30,034.67	31,510.07	33,034.93	51.181
283-02050-680	L.WASTE - W/C	35,508.00	35,508.00	2,026.60	15,893.37	16,344.88	15,893.37	19,614.63	55.240
283-03120-680	L.WASTE - OPER.SUPP.	20,000.00	20,000.00	1,274.64	5,935.47	7,501.59	6,684.56	13,315.44	66.577

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
283-03125-680	MEALS & BEVERAGES	1,000.00	1,000.00	176.37	760.38	629.20	760.38	239.62	23.962
283-04015-680	TRAINING	8,000.00	8,000.00		525.00	3,392.14	8,297.00	297.00-	-3.713
283-04020-680	UNIFORMS	2,000.00	2,000.00		160.88		247.82	1,752.18	87.609
283-04120-680	PROF.SERV.	30,000.00	30,000.00		25,052.00	25,000.00	25,052.00	4,948.00	16.493
283-04122-680	ATTY. FEES	72,500.00	72,500.00	11,990.74	43,171.08	42,372.12	43,171.08	29,328.92	40.454
283-04125-680	CELL 3 CONSTRUCTION COSTS	1,373,619.00	1,373,619.00	2,937.00	50,040.55		55,860.10	1,317,758.90	95.933
283-04156-680	CONTRACT SERVICES	500.00	500.00		200.00	200.00	200.00	300.00	60.000
283-04157-680	TCEQ ANNUAL FEES,COMPLIANCE	70,000.00	70,000.00	652.46	41,796.49	39,722.56	41,796.49	28,203.51	40.291
283-04158-680	REGULATORY COMPLIANCE	30,000.00	30,000.00		10,487.20	9,840.00	10,487.20	19,512.80	65.043
283-04159-680	GROUNDWATER MONITORING&SAMP	90,000.00	90,000.00	5,620.00	33,850.00	13,675.00	33,850.00	56,150.00	62.389
283-04222-680	L. WASTE - PHONE	5,000.00	5,000.00	747.76	2,743.98	2,696.39	2,743.98	2,256.02	45.120
283-04223-680	L. WASTE - CELLPHONE	5,100.00	5,100.00		2,468.09	2,545.46	2,468.09	2,631.91	51.606
283-04224-680	L. WASTE - ELECTRICITY	4,000.00	4,000.00	456.33	2,281.25	1,969.08	2,281.25	1,718.75	42.969
283-04226-680	L. WASTE - WATER	3,500.00	3,500.00	197.37	2,670.56	1,884.94	2,670.56	829.44	23.698
283-04264-680	MILEAGE	2,000.00	2,000.00		994.69	306.00	994.69	1,005.31	50.266
283-04340-680	VEH.INS.	33,500.00	33,500.00		27,635.00		27,635.00	5,865.00	17.507
283-04360-680	BLDG.IMPRV.INS.	400.00	400.00		350.00		350.00	50.00	12.500
283-04410-680	VEH.REPAIR	200,000.00	200,000.00	10,731.36	116,634.47	50,199.92	118,464.05	81,535.95	40.768
283-04420-680	VEH FUEL&OIL	130,000.00	130,000.00	11,839.62	79,103.14	60,648.05	79,103.14	50,896.86	39.151
283-04523-680	LANDFILL FAC.MAINT.	25,000.00	25,000.00	799.24	7,938.80	8,927.33	8,086.68	16,913.32	67.653
283-04525-680	SOLID WASTE						951.60	951.60-	
283-04588-680	CLOSURE/POST CLOSURE BOND	150,000.00	150,000.00					150,000.00	100.000
283-04630-680	CNTY/CITY SETTLEMENT	96,336.00	96,336.00					96,336.00	100.000
283-04700-680	TRANSFERS OUT	1,964,136.00	1,964,136.00	30,317.39	818,502.76	1,286,247.22	818,502.76	1,145,633.24	58.328
283-05000-680	INTEREST EXPENSE			3,138.66	23,509.60	10,675.69	23,509.60	23,509.60-	
283-06100-680	MACHINERY & EQUIPMENT	150,000.00	150,000.00					150,000.00	100.000
283-06105-680	LEASE EQUIPMENT	317,220.00	317,220.00					317,220.00	100.000
283-09165-680	TYPE/IV TIPPING FEES	70,000.00	70,000.00	27,879.25	27,879.25	15,748.13	27,879.25	42,120.75	60.173
Subtotal:		5,784,492.00	5,784,492.00	169,257.63	1,783,738.59	2,030,991.92	1,801,095.23	3,983,396.77	68.863
Program number:		5,784,492.00	5,784,492.00	169,257.63	1,783,738.59	2,030,991.92	1,801,095.23	3,983,396.77	68.863
Department number: L.WASTE		5,784,492.00	5,784,492.00	169,257.63	1,783,738.59	2,030,991.92	1,801,095.23	3,983,396.77	68.863
Expenditure	Subtotal	5,784,492.00	5,784,492.00	169,257.63	1,783,738.59	2,030,991.92	1,801,095.23	3,983,396.77	68.863
Fund number: 283 SOLID WASTE AUTHORITY, INC.				189,544.41-	633,573.70-	287,424.98-	616,217.06-	616,217.06	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
293-01100-300	A I&S - REV. - CURRENT NET	3,502,996.00-	3,502,996.00-	93,980.62-	3,515,962.87-	2,434,100.70-	3,515,962.87-	12,966.87	-.370
293-08020-300	INTEREST			485.10-	4,333.70-	5,503.43-	4,333.70-	4,333.70	
293-08275-300	TRANSFER IN-ADDL.SALES TAX	1,990.00-	1,990.00-		1,990.00-		1,990.00-		
Subtotal:		3,504,986.00-	3,504,986.00-	94,465.72-	3,522,286.57-	2,439,604.13-	3,522,286.57-	17,300.57	-.494
Program number:		3,504,986.00-	3,504,986.00-	94,465.72-	3,522,286.57-	2,439,604.13-	3,522,286.57-	17,300.57	-.494
Department number: REV.		3,504,986.00-	3,504,986.00-	94,465.72-	3,522,286.57-	2,439,604.13-	3,522,286.57-	17,300.57	-.494
Department number: 310 TRANSFER IN									
Program number:									
293-08275-310	TRANSFER IN	1,990.00-							
Subtotal:		1,990.00-							
Program number:		1,990.00-							
Department number: TRANSFER IN		1,990.00-							
Revenue	Subtotal	3,506,976.00-	3,504,986.00-	94,465.72-	3,522,286.57-	2,439,604.13-	3,522,286.57-	17,300.57	-.494
Department number: 920 DEBT SERVICE									
Program number:									
293-03120-920	OPER. SUPP.	1,324.00							
293-08250-920	INTEREST	1,400,300.00	1,400,300.00		730,475.00	767,325.00	730,475.00	669,825.00	47.834
293-08251-920	INTEREST - CATERPILLAR	52,371.00	52,371.00		32,851.43		32,851.43	19,519.57	37.272
293-09170-920	PRINCIPAL	1,855,000.00	1,855,000.00		1,855,000.00	1,165,000.00	1,855,000.00		
293-09171-920	PRINCIPAL - CATERPILLAR	195,990.00	195,990.00		91,328.96		91,328.96	104,661.04	53.401
293-09175-920	FEES		1,324.00		1,150.00	1,150.00	1,150.00	174.00	13.142
Subtotal:		3,504,985.00	3,504,985.00		2,710,805.39	1,933,475.00	2,710,805.39	794,179.61	22.659

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:		3,504,985.00	3,504,985.00		2,710,805.39	1,933,475.00	2,710,805.39	794,179.61	22.659
Department number:	DEBT SERVICE	3,504,985.00	3,504,985.00		2,710,805.39	1,933,475.00	2,710,805.39	794,179.61	22.659
Expenditure	Subtotal	3,504,985.00	3,504,985.00		2,710,805.39	1,933,475.00	2,710,805.39	794,179.61	22.659
Fund number:	293 C.O. 94-A I&S	1,991.00-	1.00-	94,465.72-	811,481.18-	506,129.13-	811,481.18-	811,480.18	###############

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
338-08275-300- TRANSFER IN				.01-	.01-		.01-	.01	
Subtotal:				.01-	.01-		.01-	.01	
Program number:				.01-	.01-		.01-	.01	
Department number: REVENUE				.01-	.01-		.01-	.01	
Revenue	Subtotal			.01-	.01-		.01-	.01	
Department number: 695 EXPENSES									
Program number:									
338-04155-695- BANK FEES				14.45	14.45		14.45	14.45-	
Subtotal:				14.45	14.45		14.45	14.45-	
Program number:				14.45	14.45		14.45	14.45-	
Department number: EXPENSES				14.45	14.45		14.45	14.45-	
Expenditure	Subtotal			14.45	14.45		14.45	14.45-	
Fund number: 338 TAX NOTES 2019 #1412116538				14.44	14.44		14.44	14.44-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 679 BANK FEES									
Program number:									
362-04155-679	BANK FEES			4.55	5.00	15.00	5.00	5.00-	
Subtotal:				4.55	5.00	15.00	5.00	5.00-	
Program number:				4.55	5.00	15.00	5.00	5.00-	
Department number:	BANK FEES			4.55	5.00	15.00	5.00	5.00-	
Expenditure	Subtotal			4.55	5.00	15.00	5.00	5.00-	
Fund number:	362 HOPE K - THC PASS THROUGH			4.55	5.00	15.00	5.00	5.00-	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 563 STONE GARDEN									
Program number:									
380-04155-563	BANK FEES				5.00	15.00	5.00	5.00-	
Subtotal:					5.00	15.00	5.00	5.00-	
Program number:					5.00	15.00	5.00	5.00-	
Department number:	STONE GARDEN				5.00	15.00	5.00	5.00-	
Expenditure	Subtotal				5.00	15.00	5.00	5.00-	
Fund number:	380 SHRFF.SP.OPER.				5.00	15.00	5.00	5.00-	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
383-05039-300	BORDERSTAR JAG #3114802					12,030.82-			
383-08271-300	TRANSFER IN-INTERFUND					11,429.00-			
Subtotal:						23,459.82-			
Program number:						23,459.82-			
Department number: REV.						23,459.82-			
Revenue	Subtotal					23,459.82-			
Department number: 410 BANK FEES									
Program number:									
383-04155-410	BANK FEES			5.00	20.00		20.00	20.00-	
Subtotal:				5.00	20.00		20.00	20.00-	
Program number:				5.00	20.00		20.00	20.00-	
Department number: BANK FEES				5.00	20.00		20.00	20.00-	
Department number: 676 B STAR JAG G#3149802									
Program number:									
383-01040-676	B.STAR GRT#3149802 - DEPUTIES					16,755.80			
383-01045-676	G#3149802 HOLIDAY/OVERTIME					328.00			
383-02010-676	B.STAR GRT#3149802 - TEC					165.83			
383-02020-676	B.STAR GRT#3149802 - SSI					1,306.90			
383-02030-676	B.STAR GRT#3149802 - INS.					3,230.90			
383-02040-676	B.STAR GRT#3149802 - RET.					1,691.21			
383-02050-676	B.STAR GRT#3149802 - W/C					616.84			
Subtotal:						24,095.48			

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:						24,095.48			
Department number:	B STAR JAG G#3149802					24,095.48			
Expenditure	Subtotal			5.00	20.00	24,095.48	20.00	20.00-	
Fund number:	383 BSTARJAG#1983102/1983104			5.00	20.00	635.66	20.00	20.00-	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
389-08271-300	TRANS IN					18,630.00-			
389-08973-300	LBSP G#13149802					17,773.14-			
389-08974-300	LBSP G#3149803			2,062.65-	13,068.38-		13,068.38-	13,068.38	
Subtotal:				2,062.65-	13,068.38-	36,403.14-	13,068.38-	13,068.38	
Program number:				2,062.65-	13,068.38-	36,403.14-	13,068.38-	13,068.38	
Department number: REVENUE				2,062.65-	13,068.38-	36,403.14-	13,068.38-	13,068.38	
Revenue	Subtotal			2,062.65-	13,068.38-	36,403.14-	13,068.38-	13,068.38	
Department number: 613 LBSP 14									
Program number:									
389-04155-613	BANK FEES			.45-					
Subtotal:				.45-					
Program number:				.45-					
Department number: LBSP 14				.45-					
Department number: 678 LBSP G#3149802									
Program number:									
389-01045-678	LBSP G#3149802 OVERTIME					21,769.93			
389-02010-678	LBSP G#3149802 TEC					21.80			
389-02020-678	LBSP G#3149802 SSI					1,641.51			
389-02040-678	LBSP G#3149802 RETIREMENT					2,201.03			
389-02050-678	LBSP G#3149802 W/C					521.03			
Subtotal:						26,155.30			

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:						26,155.30			
Department number:	LBSP G#3149802					26,155.30			
Department number:	693 EXPENSES G#3149803								
Program number:									
389-01040-693	LBSP G#3149803 DEPUTIES			2,523.85	17,363.97		17,363.97	17,363.97-	
389-02010-693	LBSP G#3149803 TEC			.36	9.00		9.00	9.00-	
389-02020-693	LBSP G#3149803 SSI			193.08	1,328.34		1,328.34	1,328.34-	
389-02030-693	LBSP G#3149803 INS			636.14	4,445.78		4,445.78	4,445.78-	
389-02040-693	LBSP G#3149803 RETIREMENT			249.61	1,730.93		1,730.93	1,730.93-	
389-02050-693	LBSP G#3149803 W/C			84.06	589.71		589.71	589.71-	
Subtotal:				3,687.10	25,467.73		25,467.73	25,467.73-	
Program number:				3,687.10	25,467.73		25,467.73	25,467.73-	
Department number:	EXPENSES G#3149803			3,687.10	25,467.73		25,467.73	25,467.73-	
Expenditure	Subtotal			3,686.65	25,467.73	26,155.30	25,467.73	25,467.73-	
Fund number:	389 LBSP			1,624.00	12,399.35	10,247.84-	12,399.35	12,399.35-	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 511 STONE GARDEN 2011									
Program number:									
394-04155-511	BANK FEES			.45-	30.00	5.00	30.00	30.00-	
Subtotal:				.45-	30.00	5.00	30.00	30.00-	
Program number:				.45-	30.00	5.00	30.00	30.00-	
Department number: STONE GARDEN 2011				.45-	30.00	5.00	30.00	30.00-	
Expenditure	Subtotal			.45-	30.00	5.00	30.00	30.00-	
Fund number: 394 STONE GARDEN 2011				.45-	30.00	5.00	30.00	30.00-	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
395-03000-300	INTERGOVERNMENTAL REVENUE			.45-	.45-		.45-	.45	
Subtotal:				.45-	.45-		.45-	.45	
Program number:				.45-	.45-		.45-	.45	
Department number:	REVENUE			.45-	.45-		.45-	.45	
Revenue	Subtotal			.45-	.45-		.45-	.45	
Department number: 930 EXPENSE									
Program number:									
395-03100-930	HEALTH & WELFARE			943.12	943.12		943.12	943.12-	
Subtotal:				943.12	943.12		943.12	943.12-	
Program number:				943.12	943.12		943.12	943.12-	
Department number:	EXPENSE			943.12	943.12		943.12	943.12-	
Expenditure	Subtotal			943.12	943.12		943.12	943.12-	
Fund number:	395 CHILD WELFARE			942.67	942.67		942.67	942.67-	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
400-03160-300	MAVERICK COUNTY REVENUE					175,000.01-			
400-05030-300	STONE GARDEN 2017				23,289.72-		23,289.72-	23,289.72	
Subtotal:					23,289.72-	175,000.01-	23,289.72-	23,289.72	
Program number:					23,289.72-	175,000.01-	23,289.72-	23,289.72	
Department number: REVENUE					23,289.72-	175,000.01-	23,289.72-	23,289.72	
Revenue	Subtotal				23,289.72-	175,000.01-	23,289.72-	23,289.72	
Department number: 681 EXPENSES SG2017									
Program number:									
400-01045-681	SG2017 - OVERTIME				22,795.19	16,364.83	22,795.19	22,795.19-	
400-02010-681	SG2017 - TEC				221.74	9.21	221.74	221.74-	
400-02020-681	SG2017 - SOC.SEC.				1,724.67	1,235.45	1,724.67	1,724.67-	
400-02040-681	SG2017 - RET				2,262.90	1,649.55	2,262.90	2,262.90-	
400-02050-681	SG2017 - W/C				530.99	391.69	530.99	530.99-	
400-06101-681	SG2017 - MACH & EQUIP 500-4999				2,238.20		2,238.20	2,238.20-	
Subtotal:					29,773.69	19,650.73	29,773.69	29,773.69-	
Program number:					29,773.69	19,650.73	29,773.69	29,773.69-	
Department number: EXPENSES SG2017					29,773.69	19,650.73	29,773.69	29,773.69-	
Department number: 694 SG2018									
Program number:									
400-01045-694	SG2018 - OVERTIME			9,797.84	14,220.05		14,220.05	14,220.05-	
400-02010-694	SG2018 - TEC			.08	313.82-		313.82-	313.82	
400-02020-694	SG2018 - SOC.SEC.			742.43	1,076.70		1,076.70	1,076.70-	
400-02040-694	SG2018 - RET			960.50	1,397.84		1,397.84	1,397.84-	
400-02050-694	SG2018 - W/C			220.80	320.45		320.45	320.45-	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:				11,721.65	16,701.22		16,701.22	16,701.22-	
Program number:				11,721.65	16,701.22		16,701.22	16,701.22-	
Department number:	SG2018			11,721.65	16,701.22		16,701.22	16,701.22-	
Expenditure	Subtotal			11,721.65	46,474.91	19,650.73	46,474.91	46,474.91-	
Fund number:	400 STONE GARDEN 2017			11,721.65	23,185.19	155,349.28-	23,185.19	23,185.19-	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 635 EXPENSES									
Program number:									
406-04155-635	BANK FEES					10.50			
406-08270-635	TRANSFER OUT					61,762.10			
Subtotal:						61,772.60			
Program number:						61,772.60			
Department number: EXPENSES						61,772.60			
Expenditure	Subtotal					61,772.60			
Fund number: 406 MULTI JURISDICTION PLANNING						61,772.60			

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
407-01009-300	SURPLUS	90,000.00-	90,000.00-					90,000.00-	100.000
407-05030-300	CDBG G#7217299	450,000.00-	450,000.00-					450,000.00-	100.000
Subtotal:		540,000.00-	540,000.00-					540,000.00-	100.000
Program number:		540,000.00-	540,000.00-					540,000.00-	100.000
Department number: REVENUE		540,000.00-	540,000.00-					540,000.00-	100.000
Revenue	Subtotal	540,000.00-	540,000.00-					540,000.00-	100.000
Department number: 682 EXPENSES									
Program number:									
407-04127-682	ENGINEERING SERVICES	45,000.00	45,000.00		25,500.00		25,500.00	19,500.00	43.333
407-04155-682	BANK FEES			.45-	25.00		25.00	25.00-	
407-04575-682	STREET IMPROVEMENTS	450,000.00	450,000.00					450,000.00	100.000
407-04999-682	ADMIN	45,000.00	45,000.00					45,000.00	100.000
Subtotal:		540,000.00	540,000.00	.45-	25,525.00		25,525.00	514,475.00	95.273
Program number:		540,000.00	540,000.00	.45-	25,525.00		25,525.00	514,475.00	95.273
Department number: EXPENSES		540,000.00	540,000.00	.45-	25,525.00		25,525.00	514,475.00	95.273
Expenditure	Subtotal	540,000.00	540,000.00	.45-	25,525.00		25,525.00	514,475.00	95.273
Fund number: 407 CDBG G#7217299				.45-	25,525.00		25,525.00	25,525.00-	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
408-01009-300	SURPLUS	100,000.00-	100,000.00-					100,000.00-	100.000
408-05030-300	COLONIAL G#7218065	437,292.00-	437,292.00-					437,292.00-	100.000
Subtotal:		537,292.00-	537,292.00-					537,292.00-	100.000
Program number:		537,292.00-	537,292.00-					537,292.00-	100.000
Department number: REVENUE		537,292.00-	537,292.00-					537,292.00-	100.000
Revenue	Subtotal	537,292.00-	537,292.00-					537,292.00-	100.000
Department number: 683 EXPENSES									
Program number:									
408-04127-683	ENGINEERING SERVICES	55,000.00	55,000.00		6,000.00		6,000.00	49,000.00	89.091
408-04155-683	BANK FEES			.45-	25.00		25.00	25.00-	
408-04576-683	SEWER IMPROVEMENTS	384,142.00	384,142.00					384,142.00	100.000
408-04595-683	SEWER SERVICE	53,150.00	53,150.00					53,150.00	100.000
408-04999-683	ADMIN	45,000.00	45,000.00					45,000.00	100.000
Subtotal:		537,292.00	537,292.00	.45-	6,025.00		6,025.00	531,267.00	98.879
Program number:		537,292.00	537,292.00	.45-	6,025.00		6,025.00	531,267.00	98.879
Department number: EXPENSES		537,292.00	537,292.00	.45-	6,025.00		6,025.00	531,267.00	98.879
Expenditure	Subtotal	537,292.00	537,292.00	.45-	6,025.00		6,025.00	531,267.00	98.879
Fund number: 408 COLONIA G#7218065				.45-	6,025.00		6,025.00	6,025.00-	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
409-05030-300	MCKINSTRY REVENUE			392,552.57-	2,182,136.71-		2,182,136.71-	2,182,136.71	
Subtotal:				392,552.57-	2,182,136.71-		2,182,136.71-	2,182,136.71	
Program number:				392,552.57-	2,182,136.71-		2,182,136.71-	2,182,136.71	
Department number: REVENUE				392,552.57-	2,182,136.71-		2,182,136.71-	2,182,136.71	
Revenue	Subtotal			392,552.57-	2,182,136.71-		2,182,136.71-	2,182,136.71	
Department number: 692 EXPENSES									
Program number:									
409-04001-692	HVAC System Upgrades			58,859.50	1,177,189.99		1,177,190.00	1,177,190.00-	
409-04002-692	LIGHTING UPGRADES			25,498.40	509,968.00		509,968.00	509,968.00-	
409-04003-692	WATER CONSERVATION			24,098.35	481,967.01		481,967.01	481,967.01-	
409-04005-692	OZONE LAUNDRY UPGRADE			2,068.05	41,361.00		41,361.00	41,361.00-	
409-04006-692	UTILITY ASSESSMENT REPORT			2,500.00	50,000.00		50,000.00	50,000.00-	
409-04007-692	PYMT CONST & PERFORMANCE BOND			1,325.00	26,500.00		26,500.00	26,500.00-	
409-04008-692	ADMIN MGMT TRAINING & OTHER			500.00	10,000.00		10,000.00	10,000.00-	
409-04155-692	BANK FEES			.45-					
Subtotal:				114,848.85	2,296,986.00		2,296,986.01	2,296,986.01-	
Program number:				114,848.85	2,296,986.00		2,296,986.01	2,296,986.01-	
Department number: EXPENSES				114,848.85	2,296,986.00		2,296,986.01	2,296,986.01-	
Expenditure	Subtotal			114,848.85	2,296,986.00		2,296,986.01	2,296,986.01-	
Fund number: 409 MCKINSTRY ENERGY SAVINGS				277,703.72-	114,849.29		114,849.30	114,849.30-	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
411-08271-300	TRANSFER IN		142,837.62-		142,837.62-		142,837.62-		
Subtotal:			142,837.62-		142,837.62-		142,837.62-		
Program number:			142,837.62-		142,837.62-		142,837.62-		
Department number: REVENUES			142,837.62-		142,837.62-		142,837.62-		
Revenue	Subtotal		142,837.62-		142,837.62-		142,837.62-		
Department number: 689 EXPENSES									
Program number:									
411-01041-689	PERSONNEL		80,870.62		23,837.18		23,837.18	57,033.44	70.524
411-03120-689	OPERATING SUPPLIES		37,408.00	29,915.07	32,102.61		51,907.86	14,499.86-	-38.761
411-03130-689	OTHER		559.00		.01-		.01-	559.01	100.002
411-04155-689	BANK FEES			.45-					
411-04261-689	TRAVEL		24,000.00		3,985.23		4,017.23	19,982.77	83.262
Subtotal:			142,837.62	29,914.62	59,925.01		79,762.26	63,075.36	44.159
Program number:			142,837.62	29,914.62	59,925.01		79,762.26	63,075.36	44.159
Department number: EXPENSES			142,837.62	29,914.62	59,925.01		79,762.26	63,075.36	44.159
Expenditure	Subtotal		142,837.62	29,914.62	59,925.01		79,762.26	63,075.36	44.159
Fund number: 411 ZIKA PROJECT				29,914.62	82,912.61-		63,075.36-	63,075.36	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
449-01009-300	SURPLUS	9,600.00-	9,600.00-					9,600.00-	100.000
449-05030-300	TOWER LEASE REVENUE	9,600.00-	9,600.00-					9,600.00-	100.000
Subtotal:		19,200.00-	19,200.00-					19,200.00-	100.000
Program number:		19,200.00-	19,200.00-					19,200.00-	100.000
Department number: REVENUE		19,200.00-	19,200.00-					19,200.00-	100.000
Revenue	Subtotal	19,200.00-	19,200.00-					19,200.00-	100.000
Department number: 514 SHERIFF DEPT TOWER LEASE									
Program number:									
449-03120-514	TOWER LEASE - OPERATING EXP	19,200.00	19,200.00		27,932.00	2,207.17	27,932.00	8,732.00-	-45.479
449-04155-514	BANK FEES			4.55	15.00	15.00	15.00	15.00-	
Subtotal:		19,200.00	19,200.00	4.55	27,947.00	2,222.17	27,947.00	8,747.00-	-45.557
Program number:		19,200.00	19,200.00	4.55	27,947.00	2,222.17	27,947.00	8,747.00-	-45.557
Department number: SHERIFF DEPT TOWER LEASE		19,200.00	19,200.00	4.55	27,947.00	2,222.17	27,947.00	8,747.00-	-45.557
Expenditure	Subtotal	19,200.00	19,200.00	4.55	27,947.00	2,222.17	27,947.00	8,747.00-	-45.557
Fund number: 449 SHERIFF DEPT TOWER LEASE				4.55	27,947.00	2,222.17	27,947.00	27,947.00-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
503-04053-300	TABACCO REVENUE 2017					1,125.00-			
Subtotal:						1,125.00-			
Program number:						1,125.00-			
Department number: REVENUE						1,125.00-			
Revenue	Subtotal					1,125.00-			
Fund number: 503 TOBACCO GRANT CONST PCT 4						1,125.00-			

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 631 EXPENSE									
Program number:									
504-04155-631	BANK FEES				5.00	15.00	5.00	5.00-	
Subtotal:					5.00	15.00	5.00	5.00-	
Program number:					5.00	15.00	5.00	5.00-	
Department number: EXPENSE					5.00	15.00	5.00	5.00-	
Expenditure	Subtotal				5.00	15.00	5.00	5.00-	
Fund number: 504 ALCOHOL&DRUG ABUSE GRANT					5.00	15.00	5.00	5.00-	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
606-05034-300	FEDERAL CONFISCATED			137.14-	153.14-	8,296.76-	153.14-	153.14	
Subtotal:				137.14-	153.14-	8,296.76-	153.14-	153.14	
Program number:				137.14-	153.14-	8,296.76-	153.14-	153.14	
Department number: REVENUE				137.14-	153.14-	8,296.76-	153.14-	153.14	
Revenue	Subtotal			137.14-	153.14-	8,296.76-	153.14-	153.14	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDITURES			768.97	17,833.02	7,290.76	17,833.02	17,833.02-	
Subtotal:				768.97	17,833.02	7,290.76	17,833.02	17,833.02-	
Program number:				768.97	17,833.02	7,290.76	17,833.02	17,833.02-	
Department number: FEDERAL CONFISCATED EXPEN				768.97	17,833.02	7,290.76	17,833.02	17,833.02-	
Department number: 870 EXPENDITURES									
Program number:									
606-04155-870	BANK FEES			4.55	35.00	5.00	35.00	35.00-	
Subtotal:				4.55	35.00	5.00	35.00	35.00-	
Program number:				4.55	35.00	5.00	35.00	35.00-	
Department number: EXPENDITURES				4.55	35.00	5.00	35.00	35.00-	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal			773.52	17,868.02	7,295.76	17,868.02	17,868.02-	
Fund number:	606 SHERIFF CONFISCATED FUNDS			636.38	17,714.88	1,001.00-	17,714.88	17,714.88-	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 DA FORFE STATE CH 59									
Program number:									
609-05034-300	DA FORFE STATE CH 59			64,026.74-	64,026.74-		64,026.74-	64,026.74	
Subtotal:				64,026.74-	64,026.74-		64,026.74-	64,026.74	
Program number:				64,026.74-	64,026.74-		64,026.74-	64,026.74	
Department number:	DA FORFE STATE CH 59			64,026.74-	64,026.74-		64,026.74-	64,026.74	
Revenue	Subtotal			64,026.74-	64,026.74-		64,026.74-	64,026.74	
Department number:	697 DA FORFE STATE CH 59								
Program number:									
609-08293-697	DA FORFE STATE CH 59			178.14	178.14		178.14	178.14-	
Subtotal:				178.14	178.14		178.14	178.14-	
Program number:				178.14	178.14		178.14	178.14-	
Department number:	DA FORFE STATE CH 59			178.14	178.14		178.14	178.14-	
Expenditure	Subtotal			178.14	178.14		178.14	178.14-	
Fund number:	609 DISTRICT ATTORNEY			63,848.60-	63,848.60-		63,848.60-	63,848.60	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
610-05030-300	LEOSE REVENUE				6,228.92-	5,837.24-	6,228.92-	6,228.92	
610-05032-300	TOM BOWLES DET. CNTR SCAAP			.45-	1.90-	5,503.73-	1.90-	1.90	
Subtotal:				.45-	6,230.82-	11,340.97-	6,230.82-	6,230.82	
Program number:				.45-	6,230.82-	11,340.97-	6,230.82-	6,230.82	
Department number: REVENUE				.45-	6,230.82-	11,340.97-	6,230.82-	6,230.82	
Revenue	Subtotal			.45-	6,230.82-	11,340.97-	6,230.82-	6,230.82	
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES				2,651.13	2,015.28	2,651.13	2,651.13-	
Subtotal:					2,651.13	2,015.28	2,651.13	2,651.13-	
Program number:					2,651.13	2,015.28	2,651.13	2,651.13-	
Department number: LEOSE					2,651.13	2,015.28	2,651.13	2,651.13-	
Department number: 638 TOM BOWLES DET. CNTR SCAAP									
Program number:									
610-08293-638	SCAAP EXPENDITURES				4,197.45		4,197.45	4,197.45-	
Subtotal:					4,197.45		4,197.45	4,197.45-	
Program number:					4,197.45		4,197.45	4,197.45-	
Department number: TOM BOWLES DET. CNTR SCAA					4,197.45		4,197.45	4,197.45-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal				6,848.58	2,015.28	6,848.58	6,848.58-	
Fund number:	610 SHERIFF DEPARTMENT ACCOUNTS			.45-	617.76	9,325.69-	617.76	617.76-	

Period Ending: 4/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number: 2 CESAR PEREZ									
911-99999-300-	RESTITUTION - CESAR PEREZ				194.40-		194.40-	194.40	
Subtotal:					194.40-		194.40-	194.40	
Program number: 2 CESAR PEREZ					194.40-		194.40-	194.40	
Department number: REVENUE					194.40-		194.40-	194.40	
Revenue	Subtotal				194.40-		194.40-	194.40	
Fund number: 911 RESTITUTION - CORRUPTION CA					194.40-		194.40-	194.40	

******* End of Report *********