

# MAVERICK COUNTY, TEXAS



**MONTHLY RECEIPTS AND DISBURSEMENT  
(Unaudited/Unadjusted/Not GAAP)  
JULY 31, 2019  
FOR MANAGEMENT USE ONLY**

FILED  
AT 9:32 O'CLOCK A.M.

SEP 09 2019

SARA MONTEMAYOR  
County Clerk Maverick County, Texas  
By *Salia* Deputy  
*Arturo*

TABLE OF CONTENTS

Page No.

Cover Letter .....1  
Monthly Management Summary.....2  
Debt Statement..... 3-4

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 1-35)  
Fund 110 - ..... Nutrition (Report pages 39-41)  
Fund 112 - ..... Road and Bridge (Report pages 42-45)  
Fund 180- ..... Water Plant (Report pages 67-68)  
Fund 200 - ..... Airport (Report pages 73-74)  
Fund 293 - .....Interest and Sinking Fund (Report pages 96-97)  
Fund 338 - .....Tax Notes 2019 (Report page 98-99)

Maverick County  
auditor@co.maverick.tx.us



370 N. Monroe St, Suite 1  
Eagle Pass, TX 78852  
(830) 773-3708  
(830) 773-4749 fax

September 6, 2019

Honorable District Judges of the 293<sup>rd</sup> and 365<sup>th</sup> 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 July 31, 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 statute, 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  
July 31, 2019

General Fund			
Monthly Revenue	(849,693.44)	Year to Date Revenue	(18,742,119.08)
Monthly Expenditures	<u>2,115,498.27</u>	Year to Date Expenditures	<u>17,210,297.30</u>
Monthly Net Gain/Loss	<u>1,265,804.83</u>	Year to Date Gain/Loss	<u>(1,531,821.78)</u>
To be within budget we should be at no more than		83.33%	
Actual Expenditure percentage		74.03% ✓	

Road and Bridge			
Monthly Revenue	(236,674.02)	Year to Date Revenue	(3,557,018.74)
Monthly Expenditures	<u>224,390.65</u>	Year to Date Expenditures	<u>2,645,674.97</u>
Monthly Net Gain/Loss	<u>(12,283.37)</u>	Year to Date Gain/Loss	<u>(911,343.77)</u>
To be within budget we should be at no more than		83.33%	
Actual Expenditure percentage		66.81% ✓	

Nutrition			
Monthly Revenue	(30,139.44)	Year to Date Revenue	(432,744.17)
Monthly Expenditures	<u>51,480.07</u>	Year to Date Expenditures	<u>478,724.82</u>
Monthly Net Gain/Loss	<u>21,340.63</u>	Year to Date Gain/Loss	<u>45,980.65</u>
To be within budget we should be at no more than		83.33%	
Actual Expenditure percentage		78.85% ✓	
** Missing May, June, and July 2019 Rev from MRGDC (aprox 45K)			

Water Plant			
Monthly Revenue	(49,525.26)	Year to Date Revenue	(530,775.43)
Monthly Expenditures	<u>31,954.60</u>	Year to Date Expenditures	<u>384,426.06</u>
Monthly Net Gain/Loss	<u>(17,570.66)</u>	Year to Date Gain/Loss	<u>(146,349.37)</u>
To be within budget we should be at no more than		83.33%	
Actual Expenditure percentage		75.42% ✓	

Airport			
Monthly Revenue	(3,385.16)	Year to Date Revenue	(106,451.69)
Monthly Expenditures	<u>16,821.64</u>	Year to Date Expenditures	<u>92,977.83</u>
Monthly Net Gain/Loss	<u>13,436.48</u>	Year to Date Gain/Loss	<u>(13,473.86)</u>
To be within budget we should be at no more than		83.33%	
Actual Expenditure percentage		80.98% ✓	

Interest and Sinking			
Monthly Revenue	(53,786.58)	Year to Date Revenue	(3,704,155.12)
Monthly Expenditures	<u>670,275.00</u>	Year to Date Expenditures	<u>3,381,080.39</u>
Monthly Net Gain/Loss	<u>616,488.42</u>	Year to Date Gain/Loss	<u>(323,074.73)</u>
To be within budget we should be at no more than		83.33%	
Actual Expenditure percentage		96.46% ✗	
Only pymt for Aug 2019 will be \$ 124,180.39			
Caterpillar Payments due dates: March 2019 and September 2019			
Series 2004, 2013, and 2016 due dates: March 2019 and September 2019			

Tax Notes 2019A			
Monthly Revenue	-	Year to Date Revenue	(4,100,000.00)
Monthly Expenditures	<u>28,931.30</u>	Year to Date Expenditures	<u>1,397,724.20</u>
Monthly Net Gain/Loss	<u>28,931.30</u>	Year to Date Gain/Loss	<u>(2,702,275.80)</u>
To be within budget we should be at no more than		83.33%	
Actual Expenditure percentage		34.09% ✓	
YTD EXP: Encumbered Caldwell Chevrolet \$161,545 Sheriff Vehicles			
Tank & Distributor R&B \$261,430			

Monthly Revenue		Year to Date Revenue	
Monthly Expenditures		Year to Date Expenditures	
Monthly Net Gain/Loss		Year to Date Gain/Loss	
To be within budget we should be at no more than		83.33%	
Actual Expenditure percentage		0.00%	

**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 7/31/2019	Paid Interest Expense	Penalty	Fees
<u>Certificates of Obligations: (Collateral - Full Faith and Credit of County)</u>													
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	\$ 53,125		\$ 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	1,285,375		500
							<u>\$ 20,095,000</u>	<u>\$ -</u>	<u>\$ 1,340,000</u>	<u>\$ 18,755,000</u>	<u>\$ 1,338,500</u>	<u>\$ -</u>	<u>\$ 900</u>
<u>Tax Notes:</u>													
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	\$ 61,800		\$ 250
Series 2019	\$ 4,100,000	5/1/2019	3/15/2026	4.50%	Falcon Bank		4,100,000.00			4,100,000			
Series 2019 A	\$ 2,845,000	6/17/2019	3/15/2024	3.82%	NAD Bank		2,845,000.00			2,845,000			
							<u>\$ 7,975,000</u>	<u>\$ -</u>	<u>\$ 515,000</u>	<u>\$ 7,460,000</u>	<u>\$ 61,800</u>	<u>\$ -</u>	<u>\$ 250</u>
						Bal as of 5.31.19							
						Bal as of 6.30.19							
<u>Caterpillar Financial Services Corporation</u>													
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		
							<u>1,085,438.32</u>			<u>989,550.39</u>	<u>28,292.46</u>		
							<u>\$ 29,155,438</u>	<u>\$ -</u>	<u>\$ 1,950,888</u>	<u>\$ 27,204,550</u>	<u>\$ 1,428,592</u>	<u>\$ -</u>	<u>\$ 1,150</u>

**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			Series 2016 Limited Tax Refunding Bonds			Limited Tax and Revenue Refunding Bonds			Total Limited Tax and Revenue Certificates of Obligations & Refunding Bonds					
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total			
2019	-	-	-	-	-	-	-	-	-	-	-	-			
2020	720,000	18,000	738,000	705,000	1,237,775	1,942,775	-	-	-	1,425,000	1,255,775	2,680,775			
2021	-	-	-	760,000	1,186,500	1,946,500	-	-	-	760,000	1,186,500	1,946,500			
2022	-	-	-	815,000	1,131,375	1,946,375	-	-	-	815,000	1,131,375	1,946,375			
2023	-	-	-	870,000	1,072,400	1,942,400	-	-	-	870,000	1,072,400	1,942,400			
2024	-	-	-	930,000	1,009,400	1,939,400	-	-	-	930,000	1,009,400	1,939,400			
2025	-	-	-	1,000,000	941,850	1,941,850	-	-	-	1,000,000	941,850	1,941,850			
2026	-	-	-	1,070,000	869,400	1,939,400	-	-	-	1,070,000	869,400	1,939,400			
2027	-	-	-	1,145,000	791,875	1,936,875	-	-	-	1,145,000	791,875	1,936,875			
2028	-	-	-	1,230,000	708,750	1,938,750	-	-	-	1,230,000	708,750	1,938,750			
2029	-	-	-	1,325,000	619,325	1,944,325	-	-	-	1,325,000	619,325	1,944,325			
2030	-	-	-	1,415,000	523,425	1,938,425	-	-	-	1,415,000	523,425	1,938,425			
2031	-	-	-	1,520,000	420,700	1,940,700	-	-	-	1,520,000	420,700	1,940,700			
2032	-	-	-	1,630,000	310,450	1,940,450	-	-	-	1,630,000	310,450	1,940,450			
2033	-	-	-	1,745,000	192,325	1,937,325	-	-	-	1,745,000	192,325	1,937,325			
2034	-	-	-	1,875,000	65,625	1,940,625	-	-	-	1,875,000	65,625	1,940,625			
	\$ 720,000	\$ 18,000	\$ 738,000	\$ 18,035,000	\$ 11,081,175	\$ 29,116,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,755,000	\$ 11,099,175	\$ 29,854,175

Year Ending Sept 30	Series 2013 Tax Notes			Series 2019 Tax Notes			Series 2019 A Tax Notes			Total Tax Notes		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2019	-	-	-	-	-	-	-	-	-	-	-	-
2020	515,000	20,600	535,600	450,000	243,050	693,050	515,000	118,163	633,163	1,480,000	381,813	1,861,813
2021	-	-	-	540,000	152,100	692,100	550,000	78,501	628,501	1,090,000	230,601	1,320,601
2022	-	-	-	565,000	127,238	692,238	570,000	57,109	627,109	1,135,000	184,347	1,319,347
2023	-	-	-	595,000	101,138	696,138	595,000	34,858	629,858	1,190,000	135,995	1,325,995
2024	-	-	-	620,000	73,800	693,800	615,000	11,747	626,747	1,235,000	85,547	1,320,547
2025	-	-	-	650,000	45,225	695,225	-	-	-	650,000	45,225	695,225
2026	-	-	-	680,000	15,300	695,300	-	-	-	680,000	15,300	695,300
	\$ 515,000	\$ 20,600	\$ 535,600	\$ 4,100,000	\$ 757,850	\$ 4,857,850	\$ 2,845,000	\$ 300,377	\$ 3,145,377	\$ 7,460,000	\$ 1,078,827	\$ 8,538,827

Year Ending Sept 30	Caterpillar Financial Services			Principal			Interest			Total		
	Principal	Interest	Total	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

Year Ending Sept 30	SECO - Paid from M&O			Principal			Interest			Total		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2019	37,599	11,621	49,220	-	-	-	-	-	-	37,599	11,621	49,220
2020	152,285	44,595	196,881	-	-	-	-	-	-	152,285	44,595	196,881
2021	155,354	41,527	196,881	-	-	-	-	-	-	155,354	41,527	196,881
2022	158,484	38,396	196,881	-	-	-	-	-	-	158,484	38,396	196,881
2023	161,678	35,203	196,881	-	-	-	-	-	-	161,678	35,203	196,881
2024	164,936	31,945	196,881	-	-	-	-	-	-	164,936	31,945	196,881
2025	168,259	28,621	196,881	-	-	-	-	-	-	168,259	28,621	196,881
2026	171,650	25,231	196,881	-	-	-	-	-	-	171,650	25,231	196,881
2027	175,109	21,772	196,881	-	-	-	-	-	-	175,109	21,772	196,881
2028	178,637	18,244	196,881	-	-	-	-	-	-	178,637	18,244	196,881
2029	182,237	14,644	196,881	-	-	-	-	-	-	182,237	14,644	196,881
2030	185,909	10,972	196,881	-	-	-	-	-	-	185,909	10,972	196,881
2031	189,655	7,226	196,881	-	-	-	-	-	-	189,655	7,226	196,881
2032	193,477	3,404	196,881	-	-	-	-	-	-	193,477	3,404	196,881
2033	48,975	245	49,220	-	-	-	-	-	-	48,975	245	49,220
	\$ 2,324,242	\$ 333,646	\$ 2,657,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,324,242	\$ 333,646	\$ 2,657,888

\$ 2,324,242 M&O  
\$ 27,204,550 Property Tax Pledge  
\$ 29,528,793 Total Debt as of 5.31.2019

\*\*Higher interest if audit not done timely.

Period Ending: 7/2019

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-	76,245.21-	9,792,310.31-	9,585,280.08-	9,792,310.31-	39,541.31	-.405
100-01200-300	DELINQUENT M&O	322,000.00-	322,000.00-	40,849.24-	463,998.99-	504,598.60-	463,998.99-	141,998.99	-44.099
100-01300-300	CURRENT YR PENALTY & INTEREST	98,812.00-	98,812.00-	11,341.70-	120,892.17-	114,432.87-	120,892.17-	22,080.17	-22.346
100-01301-300	DELINQUENT PENALTY & INTEREST	146,581.00-	146,581.00-	20,210.14-	186,814.21-	193,275.74-	186,814.21-	40,233.21	-27.448
100-01350-300	CURRENT YR DISCOUNT	174,604.00	174,604.00		171,143.74	163,871.96	171,143.74	3,460.26	1.982
100-01351-300	DELINQUENT DISCOUNTS			3,348.91	51,084.50	43,267.11	51,084.50	51,084.50-	
100-01500-300	COLLECTORS FEES	22,000.00-	22,000.00-	531.04-	28,326.76-	34,076.57-	28,326.76-	6,326.76	-28.758
100-02010-300	SALES TAX 1/2 CENT	2,550,000.00-	2,550,000.00-	268,685.80-	2,424,564.14-	2,158,679.93-	2,424,564.14-	125,435.86-	4.919
100-02011-300	MOTOR VEHICLE COMM-SALES TAX	250,000.00-	250,000.00-		288,223.43-		288,223.43-	38,223.43	-15.289
100-02020-300	ALCOHOLIC BEVERAGES				5,260.00-		5,260.00-	5,260.00-	
100-02030-300	BEER LICENSES	50.00-	50.00-		60.00-	50.00-	60.00-	10.00	-20.000
100-02070-300	TAX CERTIFICATES	2,980.00-	2,980.00-	248.06-	6,924.13-	4,385.00-	6,924.13-	3,944.13	-132.353
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	363.00-	10,516.00-	13,603.50-	10,516.00-	5,484.00-	34.275
100-02130-300	MIXED BEVERAGE TAX	34,488.00-	34,488.00-	8,106.80-	31,558.85-	28,709.26-	31,558.85-	2,929.15-	8.493
100-03060-300	COMMISSIONS	700.00-	700.00-	74.18-	1,755.04-	862.99-	1,755.04-	1,055.04	-150.720
100-03061-300	State Tax Commisison					1,329,608.13-			
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	28,000.00-	28,000.00-		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-	5,615.22-	23,252.25-	18,772.99-	23,252.25-	13,776.75-	37.205
100-03125-300	PASSPORT REVENUE	30,000.00-	30,000.00-	4,760.00-	46,200.00-	32,314.00-	46,200.00-	16,200.00	-54.000
100-03128-300	Border Star LBSP	32,341.00-	32,341.00-					32,341.00-	100.000
100-03129-300	G#3287101 CONVERSION NATIONAL					103,108.41-			
100-03132-300	OPSG - STONE GARDEN					38,336.19-			
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				2,518.00-	1,254.25-	2,518.00-	2,518.00	
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				200.00-	1,150.00-	200.00-	200.00	
100-03160-300	OTHER	30,000.00-	144,408.11-	51,815.93-	308,507.27-	113,408.62-	308,507.27-	164,099.16	-113.636
100-03320-300	DONATIONS		900.00-		900.00-	2,650.00-	900.00-		
100-03321-300	CHAPTER 19			2,210.17-	8,175.16-	7,321.19-	8,175.16-	8,175.16	
100-03324-300	PROPERTY SALES					7,859.00-			
100-04005-300	STATE JUD/CO.JUDGE	25,200.00-	25,200.00-		20,150.00-	20,150.00-	20,150.00-	5,050.00-	20.040
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-		28,177.00-	28,743.00-	28,177.00-	1,823.00-	6.077
100-04550-300	SETTLEMENTS				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-			5,887.68-		8,000.00-	100.000
100-06001-300	STATE DISCOUNT REVENUE QTR REP	29,000.00-	29,000.00-		21,244.40-	21,262.26-	21,244.40-	7,755.60-	26.743
100-06005-300	DIST. COURT COST & FINES	10,000.00-	10,000.00-	1,867.00-	35,737.64-	37,905.45-	35,737.64-	25,737.64	-257.376

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06020-300	COUNTY COURT COSTS & FINES	37,000.00-	37,000.00-	2,590.50-	26,510.94-	30,370.65-	26,510.94-	10,489.06-	28.349
100-06060-300	CHILD SUPPORT PROC. FEES	2,500.00-	2,500.00-	220.00-	1,920.00-	2,030.00-	1,920.00-	580.00-	23.200
100-06070-300	REV. - CONSTABLE FEES	8,000.00-	8,000.00-	10.00-	1,071.88-	951.61-	1,071.88-	6,928.12-	86.602
100-06080-300	J.P. PCT.#1	42,000.00-	42,000.00-	1,775.42-	21,809.28-	34,178.19-	21,809.28-	20,190.72-	48.073
100-06100-300	J.P. PCT.#2	130,000.00-	130,000.00-	5,559.20-	92,817.23-	94,142.23-	92,817.23-	37,182.77-	28.602
100-06120-300	J.P. PCT.#3 PL.#1	41,000.00-	41,000.00-	2,860.44-	27,455.96-	53,808.16-	27,455.96-	13,544.04-	33.034
100-06140-300	JP#3 PL.2	17,000.00-	17,000.00-	1,678.00-	13,517.56-	17,065.77-	13,517.56-	3,482.44-	20.485
100-06160-300	J.P. PCT.#4	94,000.00-	94,000.00-	7,527.10-	63,116.44-	93,057.34-	63,116.44-	30,883.56-	32.855
100-06190-300	JURY FUND	20,000.00-	20,000.00-	1,902.62-	19,669.64-	15,866.10-	19,669.64-	330.36-	1.652
100-06192-300	REIMB INDIGENT ATTY FEES	2,165.00-	2,165.00-		525.00-	1,146.00-	525.00-	1,640.00-	75.751
100-06220-300	COUNTY ATTORNEY FEES	2,666.00-	2,666.00-	100.00-	1,778.90-	1,219.10-	1,778.90-	887.10-	33.275
100-07004-300	COUNTY COURT COLLECTIONS OMNI					10.00-			
100-07005-300	COUNTY SHERIFF	81,000.00-	81,000.00-	9,284.00-	78,918.80-	94,202.77-	78,918.80-	2,081.20-	2.569
100-07020-300	COUNTY CLERK	303,000.00-	303,000.00-	21,688.60-	210,564.40-	247,303.45-	210,564.40-	92,435.60-	30.507
100-07040-300	DISTRICT CLERK	125,000.00-	125,000.00-	13,429.42-	151,361.41-	160,464.52-	151,361.41-	26,361.41-	-21.089
100-08010-300	RENTS	50,000.00-	50,000.00-	3,550.00-	35,850.00-	40,030.00-	35,850.00-	14,150.00-	28.300
100-08020-300	INTEREST EARNED	100.00-	100.00-	337.83-	3,587.57-	347.96-	3,587.57-	3,487.57-	-3,487.570
100-08060-300	ROYALTIES	20,000.00-	20,000.00-	1,884.01-	19,144.55-	20,677.83-	19,144.55-	855.45-	4.277
100-08272-300	TRANS IN			14,185.72-	36,735.09-	993.01-	36,735.09-	36,735.09-	
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	1,373,960.00-	1,373,960.00-		1,205,333.16-	1,642,120.00-	1,205,333.16-	168,626.84-	12.273
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	73,040.00-	73,040.00-		44,548.28-	39,667.96-	44,548.28-	28,491.72-	39.008
100-08278-300	AETNA CLAIMS REIMB - LANDFILL	82,750.00-	82,750.00-		10,347.01-	60,047.61-	10,347.01-	72,402.99-	87.496
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	PRISONER CARE	2,800,000.00-	2,800,000.00-	271,452.00-	2,875,560.31-	2,311,287.58-	2,875,560.31-	75,560.31-	-2.699
Subtotal:		23,510,290.00-	23,235,598.11-	849,609.44-	18,675,541.77-	19,592,588.21-	18,675,541.77-	4,560,056.34-	19.625
Program number:		23,510,290.00-	23,235,598.11-	849,609.44-	18,675,541.77-	19,592,588.21-	18,675,541.77-	4,560,056.34-	19.625
Department number: REV.		23,510,290.00-	23,235,598.11-	849,609.44-	18,675,541.77-	19,592,588.21-	18,675,541.77-	4,560,056.34-	19.625
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	3,508.00-	3,508.00-	84.00-	1,438.30-	1,974.31-	1,438.30-	2,069.70-	58.999
100-03160-310	OTHER					148.10-			
100-03170-310	INSURANCE PROCEEDS		7,822.42-		65,107.62-	6,357.60-	65,107.62-	57,285.20-	-732.321
100-03180-310	OVERAGE & SHORTAGE				31.39-	.05	31.39-	31.39	

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Subtotal:</b>		3,508.00-	11,330.42-	84.00-	66,577.31-	8,479.96-	66,577.31-	55,246.89	-487.598
<b>Program number:</b>		3,508.00-	11,330.42-	84.00-	66,577.31-	8,479.96-	66,577.31-	55,246.89	-487.598
<b>Department number: MISC.REVENUES</b>		3,508.00-	11,330.42-	84.00-	66,577.31-	8,479.96-	66,577.31-	55,246.89	-487.598
<b>Revenue Subtotal</b>		23,513,798.00-	23,246,928.53-	849,693.44-	18,742,119.08-	19,601,068.17-	18,742,119.08-	4,504,809.45-	19.378
<b>Department number: 400 C.JUDGE&amp;COMM</b>									
<b>Program number:</b>									
100-00000-400	CONTINGENCIES	50,000.00	50,000.00			43,215.95		50,000.00	100.000
100-01010-400	C. JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	3,831.42	39,465.53	39,615.84	39,465.53	10,534.47	21.069
100-01015-400	C. JUDGE&COMM - ADD. ST.SUPPL.	25,200.00	25,200.00	1,553.84	21,315.32	21,315.32	21,315.32	3,884.68	15.415
100-01020-400	C. JUDGE&COMM - CO.COMM.	100,048.00	100,048.00	7,666.48	78,968.80	79,269.46	78,968.80	21,079.20	21.069
100-01050-400	C. JUDGE&COMM - SECR.	29,421.00	29,885.00	2,299.20	22,811.23	22,070.98	22,811.23	7,073.77	23.670
100-01060-400	C. JUDGE&COMM - TEMP.EXT.HLP		9,120.00	2,097.00	2,097.00		2,097.00	7,023.00	77.007
100-01110-400	C. JUDGE&COMM - ASSIST.	65,653.00	65,653.00	2,790.86	28,739.02	28,003.33	28,739.02	36,913.98	56.226
100-02010-400	C. JUDGE&COMM - TEC	1,620.00	1,782.00	2.10	18.26	324.00	18.26	1,763.74	98.975
100-02020-400	C. JUDGE&COMM - SSI	23,787.00	24,520.00	1,794.56	17,177.34	16,736.18	17,177.34	7,342.66	29.946
100-02030-400	C. JUDGE&COMM - INS.	57,925.00	58,243.00	3,809.64	40,012.02	38,146.02	40,012.02	18,230.98	31.302
100-02040-400	C. JUDGE&COMM - RET.	31,437.00	32,406.00	2,324.33	22,408.15	21,942.79	22,408.15	9,997.85	30.852
100-02050-400	C. JUDGE&COMM - W/C	6,654.00	5,510.00	171.48	1,774.97	1,857.01	1,774.97	3,735.03	67.786
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	27,630.00	27,630.00	27,630.00	5,526.00	16.667
100-02065-400	C. JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	5,000.00	5,000.00	5,000.00	1,000.00	16.667
100-03100-400	C. JUDGE&COMM - STATION	1,000.00	1,000.00		975.93	400.00	975.93	24.07	2.407
100-03110-400	C. JUDGE&COMM - POSTAGE	1,500.00	1,500.00	132.15	1,100.16	795.11	1,100.16	399.84	26.656
100-03120-400	OPER. SUPP.	5,035.00	15,235.00	85.80	14,359.07	4,741.84	14,798.47	436.53	2.865
100-04120-400	C. JUDGE&COMM - PROF.SERV.	60,000.00	116,925.00	4,000.00	78,750.00	42,343.95	116,750.00	175.00	.150
100-04122-400	ATTORNEY FEES PROF SERVICE	190,000.00	190,000.00	11,533.42	64,857.95	139,078.45	64,857.95	125,142.05	65.864
100-04222-400	C. JUDGE&COMM - PHONE/INTERNET	6,500.00	14,000.00	1,972.74	5,934.51	4,846.32	5,934.51	8,065.49	57.611
100-04264-400	C. JUDGE&COMM - MILEAGE	9,857.00	14,857.00	1,475.24	13,303.67	7,805.25	13,339.27	1,517.73	10.216
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		1,433.68	1,003.78	2,001.68	1,002.32	33.366
<b>Subtotal:</b>		767,537.00	859,784.00	50,803.26	493,762.61	550,936.58	532,805.61	326,978.39	38.030

Period Ending: 7/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		767,537.00	859,784.00	50,803.26	493,762.61	550,936.58	532,805.61	326,978.39	38.030
Department number: C.JUDGE&COMM		767,537.00	859,784.00	50,803.26	493,762.61	550,936.58	532,805.61	326,978.39	38.030
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	19,392.37	12,096.04	14,829.96	55.077
100-02010-401	IT-MEDIA TECH - T.E.C.	162.00	162.00		6.40	162.00	6.40	155.60	96.049
100-02020-401	IT-MEDIA TECH - SOC.SEC	2,060.00	2,060.00		900.59	1,439.53	900.59	1,159.41	56.282
100-02030-401	IT-MEDIA TECH - INSURANCE	8,263.00	8,263.00		3,816.84	6,357.67	3,816.84	4,446.16	53.808
100-02040-401	IT-MEDIA TECH - RETIREMENT	2,722.00	2,722.00		1,155.04	1,934.25	1,155.04	1,566.96	57.566
100-02050-401	IT-MEDIA TECH - WORKERS COMP	576.00	576.00		27.82	45.74	27.82	548.18	95.170
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000.00	1,000.00	39.97	418.50	443.85	418.50	581.50	58.150
Subtotal:		41,709.00	41,709.00	39.97	18,421.23	29,775.41	18,421.23	23,287.77	55.834
Program number:		41,709.00	41,709.00	39.97	18,421.23	29,775.41	18,421.23	23,287.77	55.834
Department number: IT-MEDIA TECH EXPENSES		41,709.00	41,709.00	39.97	18,421.23	29,775.41	18,421.23	23,287.77	55.834
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	50,478.00	50,478.00	3,868.06	39,829.34	38,812.00	39,829.34	10,648.66	21.096
100-01115-402	HR SECRETARY	25,056.00	25,056.00	1,920.00	19,704.58	18,534.79	19,704.58	5,351.42	21.358
100-02010-402	T.E.C.	648.00	648.00		18.00	324.00	18.00	630.00	97.222
100-02020-402	SOCIAL SECURITY	5,827.00	5,827.00	442.79	4,602.54	4,488.87	4,602.54	1,224.46	21.014
100-02030-402	INSURANCE	8,349.00	8,349.00	640.82	6,732.75	6,357.67	6,732.75	1,616.25	19.359
100-02040-402	RETIREMENT	7,701.00	7,701.00	572.46	5,985.58	5,840.48	5,985.58	1,715.42	22.275
100-02050-402	WORKERS COMP	1,629.00	1,629.00	13.32	138.44	138.91	138.44	1,490.56	91.502
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		383.97	706.03	383.97	616.03	61.603
100-04222-402	PHONE	1,000.00	1,000.00	39.97	418.52	106.31	418.52	581.48	58.148
Subtotal:		103,518.00	103,518.00	7,497.42	78,444.70	76,343.17	78,444.70	25,073.30	24.221

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		103,518.00	103,518.00	7,497.42	78,444.70	76,343.17	78,444.70	25,073.30	24.221
Department number: HUMAN RESOURCES		103,518.00	103,518.00	7,497.42	78,444.70	76,343.17	78,444.70	25,073.30	24.221
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO. CLK - ELEC.OFFCL.	50,000.00	50,000.00	3,831.42	39,465.53	39,615.84	39,465.53	10,534.47	21.069
100-01040-403	CO. CLK - DEPUTIES	90,537.00	97,624.00	7,600.00	74,833.90	66,753.20	74,833.90	22,790.10	23.345
100-02010-403	CO. CLK - TEC	1,296.00	1,296.00	3.20	90.45	649.99	90.45	1,205.55	93.021
100-02020-403	CO. CLK - SSI	10,901.00	11,443.00	856.33	8,658.58	7,984.04	8,658.58	2,784.42	24.333
100-02030-403	CO. CLK - INS.	41,313.00	41,313.00	3,180.70	26,930.78	30,467.27	26,930.78	14,382.22	34.813
100-02040-403	CO. CLK - RET.	14,406.00	15,123.00	1,130.56	11,563.94	10,711.58	11,563.94	3,559.06	23.534
100-02050-403	CO. CLK - W/C	3,049.00	3,303.00	26.30	267.46	254.70	267.46	3,035.54	91.903
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	222.57	1,466.86	1,421.10	1,580.96	419.04	20.952
100-03110-403	CO. CLK - POSTAGE	2,500.00	2,500.00	96.85	963.76	1,252.37	963.76	1,536.24	61.450
100-03120-403	CO. CLK - OPER.SUPP.	11,903.00	11,903.00	1,836.40	4,773.87	3,954.46	5,282.94	6,620.06	55.617
100-04222-403	CO. CLK - PHONE	2,000.00	2,000.00	85.17	870.51	1,338.86	870.51	1,129.49	56.475
100-04264-403	CO. CLK - MILEAGE	5,500.00	5,500.00		1,720.55	1,721.04	2,111.55	3,388.45	61.608
100-04525-403	CO. CLK - MAINT.CONTR	2,107.00	2,107.00	171.60	1,700.40	1,248.00	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	125.00	125.00		
Subtotal:		240,568.00	249,168.00	19,041.10	175,387.59	168,698.55	176,760.56	72,407.44	29.060
Program number:		240,568.00	249,168.00	19,041.10	175,387.59	168,698.55	176,760.56	72,407.44	29.060
Department number: CO.CLK		240,568.00	249,168.00	19,041.10	175,387.59	168,698.55	176,760.56	72,407.44	29.060
Department number: 405 VETERAN									
Program number:									
100-01070-405	VETERAN - APPOINT OFFCL.					25,021.79			
100-01114-405	DIRECTOR	32,543.00	32,543.00	2,299.20	23,519.17		23,519.17	9,023.83	27.729
100-02010-405	VETERAN - TEC	324.00	324.00		77.29	162.00	77.29	246.71	76.145
100-02020-405	VETERAN - SSI	2,536.00	2,536.00	175.89	1,799.21	1,948.21	1,799.21	736.79	29.053
100-02030-405	VETERAN - INS.	8,263.00	6,263.00	636.14	4,138.51	1,321.08	4,138.51	2,124.49	33.921
100-02040-405	VETERAN - RET.	3,351.00	3,351.00	227.40	2,341.94	2,534.28	2,341.94	1,009.06	30.112
100-02050-405	VETERAN - W/C	709.00	709.00	5.28	54.06	60.20	54.06	654.94	92.375

Period Ending: 7/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02051-405	VETERAN - LONGEVITY	606.00	606.00			445.00		606.00	100.000
100-03100-405	VETERAN - STATION	100.00	100.00	21.25	62.75		62.75	37.25	37.250
100-03120-405	VETERAN - OPER.SUPP.	300.00	300.00					300.00	100.000
100-04222-405	VETERAN - PHONE / INTERNET	500.00	500.00			217.88		500.00	100.000
100-04264-405	VETERAN - MILEAGE	3,481.00	8,481.00	1,382.00	6,730.00	3,972.00	6,730.00	1,751.00	20.646
<b>Subtotal:</b>		<b>52,713.00</b>	<b>55,713.00</b>	<b>4,747.16</b>	<b>38,722.93</b>	<b>35,682.44</b>	<b>38,722.93</b>	<b>16,990.07</b>	<b>30.496</b>
<b>Program number:</b>		<b>52,713.00</b>	<b>55,713.00</b>	<b>4,747.16</b>	<b>38,722.93</b>	<b>35,682.44</b>	<b>38,722.93</b>	<b>16,990.07</b>	<b>30.496</b>
<b>Department number: VETERAN</b>		<b>52,713.00</b>	<b>55,713.00</b>	<b>4,747.16</b>	<b>38,722.93</b>	<b>35,682.44</b>	<b>38,722.93</b>	<b>16,990.07</b>	<b>30.496</b>
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300.00	9,300.00	712.64	7,340.38	7,368.41	7,340.38	1,959.62	21.071
100-02010-406	293RD DIST. - TEC	1,134.00	1,134.00					1,134.00	100.000
100-02020-406	293RD DIST. - SSI	1,766.00	1,766.00	108.07	1,508.72	1,261.76	1,508.72	257.28	14.569
100-02030-406	293RD DIST. - INS.		2,230.09		2,230.09	5,036.59	2,230.09		
100-02040-406	293RD DIST. - RET.	2,333.00	2,333.00		529.05	383.64	529.05	1,803.95	77.323
100-02050-406	293RD DIST. - W/C	494.00	494.00		12.38	10.32	12.38	481.62	97.494
100-02051-406	LONGEVITY	5,382.00	5,382.00		5,382.00	4,125.00	5,382.00		
100-02060-406	293RD DIST. - CAR ALLOW.	8,400.00	8,400.00	700.00	7,000.00	5,000.00	7,000.00	1,400.00	16.667
100-03100-406	293RD DIST. - STATION	2,180.00	3,180.00		1,332.73	557.92	1,332.73	1,847.27	58.090
100-03110-406	293RD DIST. - POSTAGE	1,400.00	1,400.00	87.85	1,443.29	1,463.99	1,443.29	43.29	-3.092
100-03120-406	293RD DIST. - OPER.SUPP.	2,564.00	4,614.00	741.95	2,670.66	2,312.65	2,670.66	1,943.34	42.118
100-03140-406	293RD DIST. - PUBL.	1,000.00	1,000.00		176.00		176.00	824.00	82.400
100-04119-406	293RD DIST. - ATTY MILEAGE	250.00							
100-04120-406	293RD DIST. - PROF.SERV.	42,480.00	42,480.00	2,751.32	24,656.33	20,249.71	24,797.61	17,682.39	41.625
100-04131-406	293RD DIST. - JURY MEALS	1,500.00							
100-04222-406	293RD DIST. - PHONE / INTERNET	3,000.00	3,000.00	229.15	2,260.46	2,235.73	2,260.46	739.54	24.651
100-04264-406	293RD DIST. - MILEAGE	770.00	12,270.00	1,121.80	4,511.38	463.71	5,538.24	6,731.76	54.864
100-04266-406	TRANSPORTATION	300.00							
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	1,000.00	2,000.00		300.00		300.00	1,700.00	85.000
100-04525-406	293RD DIST. - MAINT.CONTR	1,171.00	3,421.00	85.80	850.20	624.00	1,479.60	1,941.40	56.749
100-04810-406	293RD DIST. - DUES	2,536.00	2,536.00		2,085.93	1,703.95	2,085.93	450.07	17.747
100-04900-406	293RD DIST. - AID TO OTHER GOV	350,000.00	297,957.91	21,082.53	236,256.09	236,705.90	236,256.09	61,701.82	20.708
100-06100-406	293RD DIST. - MACH&EQUIP 5000+		34,062.00		13,229.25		13,229.25	20,832.75	61.161
<b>Subtotal:</b>		<b>438,960.00</b>	<b>438,960.00</b>	<b>27,621.11</b>	<b>313,774.94</b>	<b>289,503.28</b>	<b>315,572.48</b>	<b>123,387.52</b>	<b>28.109</b>

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Program number:</b>		438,960.00	438,960.00	27,621.11	313,774.94	289,503.28	315,572.48	123,387.52	28.109
<b>Department number: 293RD DIST.</b>		438,960.00	438,960.00	27,621.11	313,774.94	289,503.28	315,572.48	123,387.52	28.109
<b>Department number: 410 Bank Charges</b>									
<b>Program number:</b>									
100-04155-410	BANK FEES	41,000.00	41,000.00	15.00	529.06	21,866.64	529.06	40,470.94	98.710
<b>Subtotal:</b>		41,000.00	41,000.00	15.00	529.06	21,866.64	529.06	40,470.94	98.710
<b>Program number:</b>		41,000.00	41,000.00	15.00	529.06	21,866.64	529.06	40,470.94	98.710
<b>Department number: Bank Charges</b>		41,000.00	41,000.00	15.00	529.06	21,866.64	529.06	40,470.94	98.710
<b>Department number: 434 365TH DIST.</b>									
<b>Program number:</b>									
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300.00	9,300.00	712.64	7,340.38	7,368.41	7,340.38	1,959.62	21.071
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	1,459.43	1,140.88	1,459.43	156.57	9.689
100-02040-434	365TH DIST. - RET.	2,134.00	2,134.00		337.89	236.69	337.89	1,796.11	84.166
100-02050-434	365TH DIST. - W/C	452.00	452.00		7.86	6.36	7.86	444.14	98.261
100-02051-434	LONGEVITY	3,414.00	3,414.00		3,414.00	2,545.00	3,414.00		
100-02060-434	365TH DIST. - CAR ALLOW.	8,400.00	8,400.00	700.00	7,000.00	5,000.00	7,000.00	1,400.00	16.667
100-03100-434	365TH DIST. - STATION	440.00	440.00	55.78	96.72	375.47	128.72	311.28	70.745
100-03110-434	365TH DIST. - POSTAGE	800.00	800.00	34.65	566.87	677.37	566.87	233.13	29.141
100-03120-434	365TH DIST. - OPER.SUPP.	3,158.00	7,673.16	716.06	6,538.46	3,158.06	7,673.16		
100-03140-434	365TH DIST. - PUBL.	780.00	2,069.00		500.00	635.00	500.00	1,569.00	75.834
100-04120-434	365TH DIST. - PROF.SERV.	38,304.00	30,079.84	1,482.19	17,995.26	24,384.26	17,995.26	12,084.58	40.175
100-04131-434	365TH DIST. - JURY MEALS	1,250.00	1,250.00		292.02	305.48	292.02	957.98	76.638
100-04222-434	365TH DIST. - PHONE / INTERNET	10,000.00	10,000.00	808.80	8,044.09	7,996.01	8,044.09	1,955.91	19.559
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	270.23	2,207.47	2,794.59	2,207.47	1,292.53	36.929
100-04264-434	365TH DIST. - MILEAGE	2,500.00	2,850.00	116.70	2,313.70	1,428.07	2,633.70	216.30	7.589
100-04525-434	365TH DIST. - MAINT.CONTR	1,405.00	1,405.00	85.80	1,034.51	774.00	1,213.91	191.09	13.601
100-04810-434	365TH DIST. - DUES	4,628.00	3,918.00		2,903.93	2,158.95	2,903.93	1,014.07	25.882
100-04900-434	365TH DIST. - AID TO OTHER GOV	350,000.00	350,000.00	26,923.08	276,335.46	231,230.25	276,335.46	73,664.54	21.047
100-06101-434	365TH DIST-MACH&EQUIP 500-4999		2,780.00	2,780.00	2,780.00		2,780.00		

Period Ending: 7/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Subtotal:</b>		443,053.00	443,053.00	34,794.00	341,168.05	292,214.85	342,834.15	100,218.85	22.620
Program number:		443,053.00	443,053.00	34,794.00	341,168.05	292,214.85	342,834.15	100,218.85	22.620
Department number: 365TH DIST.		443,053.00	443,053.00	34,794.00	341,168.05	292,214.85	342,834.15	100,218.85	22.620
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	345,833.30	333,333.30	345,833.30	69,166.70	16.667
100-08200-436	PROPERTY INSURANCE	18,000.00	18,000.00		18,000.00	17,932.31	18,000.00		
<b>Subtotal:</b>		426,598.00	441,598.00	34,583.33	371,084.63	351,265.61	371,084.63	70,513.37	15.968
Program number:		426,598.00	441,598.00	34,583.33	371,084.63	351,265.61	371,084.63	70,513.37	15.968
Department number: D.A.		426,598.00	441,598.00	34,583.33	371,084.63	351,265.61	371,084.63	70,513.37	15.968
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	30,650.00	27,585.00	36,780.00		
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221.00	283,221.00	23,601.75	236,017.50	236,017.50	236,017.50	47,203.50	16.667
100-08200-437	PROPERTY INSURANCE	4,000.00	4,000.00					4,000.00	100.000
<b>Subtotal:</b>		324,001.00	324,001.00	26,666.75	266,667.50	263,602.50	272,797.50	51,203.50	15.804
Program number:		324,001.00	324,001.00	26,666.75	266,667.50	263,602.50	272,797.50	51,203.50	15.804
Department number: GRANT A		324,001.00	324,001.00	26,666.75	266,667.50	263,602.50	272,797.50	51,203.50	15.804

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFCL.	52,000.00	52,000.00	3,984.68	41,042.00	38,030.69	41,042.00	10,958.00	21.073
100-01040-450	DIST.CLK - DEPUTIES	160,516.00	155,876.00	12,265.29	120,266.80	114,515.23	120,266.80	35,609.20	22.845
100-01045-450	DIST. CLK - OVERTIME		10.77		10.77		10.77		
100-01060-450	DIST.CLK - TEMP.EXT.HLP		4,640.00	1,182.40	1,182.40		1,182.40	3,457.60	74.517
100-01130-450	DIST.CLK - CLERK	20,880.00	20,880.00	1,598.10	15,895.46	12,450.31	15,895.46	4,984.54	23.872
100-02010-450	DIST.CLK - TEC	2,106.00	2,106.00	1.18	235.82	1,401.66	235.82	1,870.18	88.802
100-02020-450	DIST.CLK - SSI	17,984.00	17,984.00	1,424.41	13,453.89	12,487.45	13,453.89	4,530.11	25.190
100-02030-450	DIST.CLK - INS.	74,364.00	73,314.00	5,725.26	56,367.56	45,096.23	56,367.56	16,946.44	23.115
100-02040-450	DIST.CLK - RET.	23,767.00	23,767.00	1,860.97	17,833.64	16,506.11	17,833.64	5,933.36	24.965
100-02050-450	DIST.CLK - W/C	5,031.00	4,801.63	43.76	414.04	402.61	414.04	4,387.59	91.377
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	624.00	5,014.80	2,732.42	5,964.80	310.20	4.943
100-03110-450	DIST.CLK - POSTAGE	8,500.00	8,500.00	374.35	7,933.44	8,644.19	7,933.44	566.56	6.665
100-03120-450	DIST.CLK - OPER.SUPP.	5,700.00	6,340.00		5,478.72	4,557.08	5,478.72	861.28	13.585
100-03135-450	DIST.CLK - PRINT&BIND	500.00	400.00		399.00	230.00	399.00	1.00	.250
100-04130-450	DIST.CLK - JURY	17,000.00	17,000.00		4,814.00	1,350.00	4,814.00	12,186.00	71.682
100-04131-450	DIST.CLK - JURY REFRESHMENTS	500.00	500.00		176.18	201.30	176.18	323.82	64.764
100-04222-450	DIST.CLK - PHONE / INTERNET	1,500.00	1,500.00	51.27	635.04	918.84	635.04	864.96	57.664
100-04264-450	DIST.CLK - MILEAGE	3,200.00	2,160.00		976.44	1,144.20	976.44	1,183.56	54.794
100-04525-450	DIST.CLK - MAINT.CONTR	936.00	1,029.60	85.80	850.20	624.00	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		4,112.72	988.98	3,970.70		3,970.69	142.03	3.453
<b>Subtotal:</b>		<b>402,776.00</b>	<b>405,138.72</b>	<b>30,210.45</b>	<b>298,767.90</b>	<b>262,392.32</b>	<b>300,022.29</b>	<b>105,116.43</b>	<b>25.946</b>
Program number:									
		402,776.00	405,138.72	30,210.45	298,767.90	262,392.32	300,022.29	105,116.43	25.946
Department number: DIST.CLK									
		402,776.00	405,138.72	30,210.45	298,767.90	262,392.32	300,022.29	105,116.43	25.946
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	22,100.44	22,184.55	22,100.44	5,899.56	21.070
100-01045-455	JP PCT#1 - OVERTIME					491.90			
100-01130-455	JP PCT#1 - CLKS	25,421.00	25,421.00	1,947.20	20,049.44	19,468.61	20,049.44	5,371.56	21.130
100-02010-455	JP PCT#1 - TEC	486.00	486.00		9.00	162.00	9.00	477.00	98.148
100-02020-455	JP PCT#1 - SSI	4,572.00	4,572.00	345.09	3,568.16	3,564.15	3,568.16	1,003.84	21.956
100-02030-455	JP PCT#1 - INS.	16,525.00	16,525.00	1,272.28	13,351.74	12,715.34	13,351.74	3,173.26	19.203
100-02040-455	JP PCT#1 - RET.	6,041.00	6,041.00	454.23	4,724.68	4,717.64	4,724.68	1,316.32	21.790

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-455	JP PCT#1 - W/C	1,278.00	1,278.00	10.57	109.28	111.65	109.28	1,168.72	91.449
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	4,000.00	4,000.00	4,000.00	800.00	16.667
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
100-03100-455	JP PCT#1 - STATION	800.00	535.00	108.89	203.89		203.89	331.11	61.890
100-03110-455	JP PCT#1 - POSTAGE	645.00	645.00		376.22	217.56	376.22	268.78	41.671
100-03120-455	JP PCT#1 - OPER.SUPP.	1,590.00	1,590.00	38.50	1,028.62	700.53	1,109.12	480.88	30.244
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00	130.75	1,368.81	1,212.82	1,368.81	731.19	34.819
100-04264-455	JP PCT#1 - MILEAGE		265.00	21.46	191.81		191.81	73.19	27.619
100-04525-455	JP PCT#1 - MAINT.CONTR	655.00	655.00			280.00		655.00	100.000
Subtotal:		94,449.00	94,449.00	6,974.55	72,418.09	71,046.75	72,498.59	21,950.41	23.240
Program number:		94,449.00	94,449.00	6,974.55	72,418.09	71,046.75	72,498.59	21,950.41	23.240
Department number: JP PCT#1		94,449.00	94,449.00	6,974.55	72,418.09	71,046.75	72,498.59	21,950.41	23.240
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	22,100.44	22,184.55	22,100.44	5,899.56	21.070
100-01130-457	JP PCT#2 - CLKS	25,421.00	25,421.00	1,947.20	20,049.44	19,468.61	20,049.44	5,371.56	21.130
100-02010-457	JP PCT#2 - TEC	486.00	486.00		9.00	162.00	9.00	477.00	98.148
100-02020-457	JP PCT#2 - SSI	4,578.00	4,578.00	351.35	3,630.69	3,564.93	3,630.69	947.31	20.693
100-02030-457	JP PCT#2 - INS.	16,525.00	16,525.00	1,272.28	13,351.74	12,715.34	13,351.74	3,173.26	19.203
100-02040-457	JP PCT#2 - RET.	6,049.00	6,049.00	454.23	4,732.94	4,674.42	4,732.94	1,316.06	21.757
100-02050-457	JP PCT#2 - W/C	1,281.00	1,281.00	10.57	109.48	110.94	109.48	1,171.52	91.454
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	4,000.00	4,000.00	4,000.00	800.00	16.667
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
100-03100-457	JP PCT#2 - STATION	2,800.00	2,591.25	178.49	747.94		747.94	1,843.31	71.136
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00	3.00	33.16	7.84	33.16	366.84	91.710
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000.00	1,000.00	38.50	579.00	324.67	659.50	340.50	34.050
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200.00	4,200.00	283.44	2,801.45	3,104.46	2,801.45	1,398.55	33.299
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00	34.86	443.84	349.41	443.84	356.16	44.520
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	7,219.50	74,217.72	71,957.17	74,298.22	24,081.78	24.478

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Program number:</b>		98,380.00	98,380.00	7,219.50	74,217.72	71,957.17	74,298.22	24,081.78	24.478
<b>Department number: JP PCT#2</b>		98,380.00	98,380.00	7,219.50	74,217.72	71,957.17	74,298.22	24,081.78	24.478
<b>Department number: 459 J.P.#31</b>									
<b>Program number:</b>									
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000.00	28,000.00	2,145.58	22,100.44	22,184.55	22,100.44	5,899.56	21.070
100-01130-459	JP#31-CLERKS	25,421.00	25,421.00	1,947.20	19,796.30	19,463.88	19,796.30	5,624.70	22.126
100-02010-459	J.P.#31 - TEC	323.00	323.00		9.00	252.21	9.00	314.00	97.214
100-02020-459	J.P.#31 - SSI	4,546.00	4,546.00	340.51	3,476.13	3,566.62	3,476.13	1,069.87	23.534
100-02030-459	J.P.#31 - INS.	8,349.00	8,349.00	1,272.28	11,150.45	4,591.25	11,150.45	2,801.45	-33.554
100-02040-459	J.P.#31 - RET.	6,007.00	6,007.00	454.23	4,666.05	4,663.71	4,666.05	1,340.95	22.323
100-02050-459	J.P.#31 - W/C	1,272.00	1,272.00	10.57	107.93	110.68	107.93	1,164.07	91.515
100-02051-459	LONGEVITY					180.00			
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	4,000.00	4,000.00	4,000.00	800.00	16.667
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00	17.50	209.61	243.50	209.61	140.39	40.111
100-03120-459	J.P.#31 - OPER.SUPP.	1,865.00	1,865.00	38.50	1,296.31	579.91	1,376.81	488.19	26.176
100-04222-459	J.P.#31 - PHONE / INTERNET	2,400.00	2,400.00	195.09	2,063.32	1,889.20	2,063.32	336.68	14.028
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
<b>Subtotal:</b>		85,173.00	85,173.00	6,921.46	69,875.54	62,833.86	69,956.04	15,216.96	17.866
<b>Program number:</b>		85,173.00	85,173.00	6,921.46	69,875.54	62,833.86	69,956.04	15,216.96	17.866
<b>Department number: J.P.#31</b>		85,173.00	85,173.00	6,921.46	69,875.54	62,833.86	69,956.04	15,216.96	17.866
<b>Department number: 460 J.P.#32</b>									
<b>Program number:</b>									
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000.00	28,000.00	2,145.58	22,100.44	22,184.55	22,100.44	5,899.56	21.070
100-01130-460	CLERK	25,421.00	25,421.00	1,947.20	19,976.33	15,089.28	19,976.33	5,444.67	21.418
100-02010-460	J.P.#32 - TEC	324.00	324.00		9.00	162.00	9.00	315.00	97.222
100-02020-460	J.P.#32 - SSI	4,546.00	4,546.00	349.92	3,586.71	3,219.29	3,586.71	959.29	21.102
100-02030-460	J.P.#32 - INS.	16,525.00	16,525.00	1,272.28	13,351.74	12,385.07	13,351.74	3,173.26	19.203
100-02040-460	J.P.#32 - RET.	6,007.00	6,007.00	454.23	4,684.26	4,211.93	4,684.26	1,322.74	22.020
100-02050-460	J.P.#32 - W/C	1,272.00	1,272.00	10.57	108.34	99.97	108.34	1,163.66	91.483
100-02060-460	J.P.#32 - CAR ALLOW.	4,800.00	4,800.00	400.00	4,000.00	4,000.00	4,000.00	800.00	16.667

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
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	26.00	125.75	175.97	125.75	119.25	48.673
100-03120-460	J.P.#32 - OPER.SUPP.	2,135.00	1,525.40	275.95	679.49	465.89	759.99	765.41	50.178
100-04222-460	J.P.#32 - PHONE / INTERNET	3,000.00	3,000.00	246.41	2,450.21	2,383.64	2,450.21	549.79	18.326
100-04224-460	J.P.#32 - ELECTRICITY	2,000.00	2,000.00	178.90	1,588.55	1,599.11	1,588.55	411.45	20.573
100-04226-460	J.P.#32 - WATER	2,000.00	2,000.00	865.60	865.60		865.60	1,134.40	56.720
100-04525-460	MAINT.CONTR	420.00	1,029.60	85.80	850.20		1,029.60		
<b>Subtotal:</b>		97,995.00	97,995.00	8,358.44	75,376.62	66,976.70	75,636.52	22,358.48	22.816
<b>Program number:</b>		97,995.00	97,995.00	8,358.44	75,376.62	66,976.70	75,636.52	22,358.48	22.816
<b>Department number: J.P.#32</b>		97,995.00	97,995.00	8,358.44	75,376.62	66,976.70	75,636.52	22,358.48	22.816
<b>Department number: 461 JP PCT#4</b>									
<b>Program number:</b>									
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000.00	28,000.00	2,145.58	22,100.44	22,184.55	22,100.44	5,899.56	21.070
100-01045-461	JP PCT#4 - OVERTIME			30.43	30.43		30.43	30.43	
100-01060-461	JP PCT#4 - TEMP.EXT.HLP		8,340.00	885.00	8,134.50		8,134.50	205.50	2.464
100-01130-461	JP PCT#4 - CLERKS	25,421.00	25,421.00	2,207.15	20,308.66	19,467.94	20,308.66	5,112.34	20.111
100-02010-461	JP PCT#4 - TEC	486.00	605.80	.88	17.13	162.00	17.13	588.67	97.172
100-02020-461	JP PCT#4 - SSI	4,580.00	5,088.40	439.75	4,242.50	3,506.11	4,242.50	845.90	16.624
100-02030-461	JP PCT#4 - INS.	16,525.00	16,525.00	1,272.28	13,351.74	12,715.34	13,351.74	3,173.26	19.203
100-02040-461	JP PCT#4 - RET.	6,052.00	6,720.24	570.48	5,569.05	4,676.69	5,569.05	1,151.19	17.130
100-02050-461	JP PCT#4 - W/C	1,282.00	393.68	13.28	128.94	111.00	128.94	264.74	67.248
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	4,000.00	4,000.00	4,000.00	800.00	16.667
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
100-03100-461	JP PCT#4 - STATION	646.00	646.00	65.00	577.88	374.26	577.88	68.12	10.545
100-03110-461	JP PCT#4 - POSTAGE	700.00	700.00	1.60	163.11	342.37	163.11	536.89	76.699
100-03120-461	JP PCT#4 - OPER.SUPP.	1,589.00	1,836.00	38.50	1,279.82	1,465.95	1,607.27	228.73	12.458
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000.00	1,000.00	62.12	640.01	665.36	640.01	359.99	35.999
100-04224-461	JP PCT#4 - ELECTR.	2,750.00	2,750.00	144.20	1,272.92	2,020.40	1,272.92	1,477.08	53.712
100-04525-461	365TH DIST. - MAINT.CONTR	420.00	420.00					420.00	100.000
<b>Subtotal:</b>		95,901.00	104,896.12	8,376.25	83,267.13	73,006.97	83,594.58	21,301.54	20.307

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		95,901.00	104,896.12	8,376.25	83,267.13	73,006.97	83,594.58	21,301.54	20.307
Department number: JP PCT#4		95,901.00	104,896.12	8,376.25	83,267.13	73,006.97	83,594.58	21,301.54	20.307
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000.00	18,000.00	1,379.32	14,207.54	14,261.71	14,207.54	3,792.46	21.069
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	136.11	1,392.87	1,397.01	1,392.87	351.13	20.134
100-02030-462	CONSTABLES - INS.	8,263.00	8,263.00	636.14	6,675.87	6,357.67	6,675.87	1,587.13	19.208
100-02040-462	CONSTABLES - RET.	2,305.00	2,305.00	175.98	1,811.88	1,818.77	1,811.88	493.12	21.393
100-02050-462	CONSTABLES - W/C	864.00	864.00	60.14	629.78	667.08	629.78	234.22	27.109
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	3,000.00	3,000.00	3,000.00	600.00	16.667
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
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		1,162.75		1,162.75	1,445.25	55.416
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	5,000.00		5,000.00	4,852.79	5,000.00		
Subtotal:		53,121.00	53,221.00	2,787.69	34,880.69	33,463.86	34,880.69	18,340.31	34.461
Program number:		53,121.00	53,221.00	2,787.69	34,880.69	33,463.86	34,880.69	18,340.31	34.461
Department number: CONST.PCT#1		53,121.00	53,221.00	2,787.69	34,880.69	33,463.86	34,880.69	18,340.31	34.461
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	14,207.54	14,261.71	14,207.54	3,792.46	21.069
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	136.11	1,392.87	1,397.01	1,392.87	351.13	20.134
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	1,811.88	1,818.77	1,811.88	493.12	21.393
100-02050-463	CONST.PCT#2 - W/C	865.00	865.00	60.14	629.78	667.08	629.78	235.22	27.193
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	3,000.00	3,000.00	3,000.00	600.00	16.667
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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	4,803.65	5,000.00		
<b>Subtotal:</b>		42,320.00	42,420.00	2,151.55	27,042.07	26,948.22	27,042.07	15,377.93	36.252
<b>Program number:</b>		42,320.00	42,420.00	2,151.55	27,042.07	26,948.22	27,042.07	15,377.93	36.252
<b>Department number: CONST.PCT#2</b>		42,320.00	42,420.00	2,151.55	27,042.07	26,948.22	27,042.07	15,377.93	36.252
<b>Department number: 464 CONST.PCT#3-1</b>									
<b>Program number:</b>									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000.00	18,000.00	1,379.32	14,207.54	14,261.71	14,207.54	3,792.46	21.069
100-01040-464	DEPUTIES	83,681.00	83,681.00	5,344.00	67,205.06	61,505.17	67,205.06	16,475.94	19.689
100-02010-464	CONST.PCT#3-1 - TEC	972.00	972.00	1.07	134.55	500.47	134.55	837.45	86.157
100-02020-464	CONST.PCT#3-1 - SSI	8,146.00	8,146.00	544.92	6,534.05	6,102.14	6,534.05	1,611.95	19.788
100-02030-464	CONST.PCT#3-1 - INS.	33,051.00	33,051.00	1,908.42	24,158.92	16,464.85	24,158.92	8,892.08	26.904
100-02040-464	CONST.PCT#3-1 - RET.	10,765.00	10,765.00	704.48	8,497.51	7,942.23	8,497.51	2,267.49	21.064
100-02050-464	CONST.PCT#3-1 - W/C	4,036.00	4,036.00	240.79	2,952.48	2,911.23	2,952.48	1,083.52	26.846
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	3,000.00	3,000.00	3,000.00	600.00	16.667
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
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	981.58		486.00	317.00	486.00	495.58	50.488
100-04020-464	UNIFORMS	2,019.00	2,019.00	243.93	1,462.18	1,715.49	1,546.46	472.54	23.405
100-04261-464	CONST.PCT#3-1 - TRAVEL	787.00	2,287.00	6.00	1,604.80	644.56	1,784.80	502.20	21.959
100-04264-464	CONST.PCT#3-1 - MILEAGE	1,800.00	1,800.00	167.04	615.96	904.44	615.96	1,184.04	65.780
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	4,553.00	4,553.00	126.42	3,754.18	4,379.32	3,754.18	798.82	17.545
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	7,000.00	7,000.00	493.22	3,071.05	4,785.55	3,071.05	3,928.95	56.128
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	1,118.42		1,118.42	1,751.16	1,118.42		
100-08200-464	PROPERTY INSURANCE	7,373.00	7,375.00		7,375.00	7,372.18	7,375.00		
<b>Subtotal:</b>		206,133.00	206,135.00	11,547.61	162,677.70	148,257.50	162,941.98	43,193.02	20.954

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Program number:</b>		206,133.00	206,135.00	11,547.61	162,677.70	148,257.50	162,941.98	43,193.02	20.954
<b>Department number: CONST.PCT#3-1</b>		206,133.00	206,135.00	11,547.61	162,677.70	148,257.50	162,941.98	43,193.02	20.954
<b>Department number: 465 CONST.PCT#3-2</b>									
<b>Program number:</b>									
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000.00	18,000.00	1,379.32	14,207.54	14,261.71	14,207.54	3,792.46	21.069
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	113.16	1,163.37	1,167.53	1,163.37	305.63	20.805
100-02030-465	CONST.PCT#3-2 - INS.	8,263.00	8,263.00	628.94	6,632.67	6,357.67	6,632.67	1,630.33	19.730
100-02040-465	CONST.PCT#3-2 - RET.	1,941.00	1,941.00	146.31	1,513.20	1,520.33	1,513.20	427.80	22.040
100-02050-465	CONST.PCT#3-2 - W/C	727.00	727.00	50.00	525.86	557.58	525.86	201.14	27.667
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
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	83.02	594.96	813.74	594.96	1,205.04	66.947
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	2,486.06	2,500.00		
<b>Subtotal:</b>		47,762.00	47,762.00	2,500.75	28,137.60	28,257.25	28,137.60	19,624.40	41.088
<b>Program number:</b>		47,762.00	47,762.00	2,500.75	28,137.60	28,257.25	28,137.60	19,624.40	41.088
<b>Department number: CONST.PCT#3-2</b>		47,762.00	47,762.00	2,500.75	28,137.60	28,257.25	28,137.60	19,624.40	41.088
<b>Department number: 466 CONST.PCT#4</b>									
<b>Program number:</b>									
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,000.00	18,000.00	1,379.32	14,207.54	14,261.71	14,207.54	3,792.46	21.069
100-01043-466	CONST. PCT#4 - PART-TIME	24,066.00	24,066.00	1,833.27	17,299.81	9,892.64	17,299.81	6,766.19	28.115
100-02010-466	CONST.PCT#4 - TEC	486.00	486.00	1.83	34.61	130.59	34.61	451.39	92.879
100-02020-466	CONST.PCT#4 - SSI	3,585.00	3,585.00	276.35	2,716.29	2,153.79	2,716.29	868.71	24.232
100-02030-466	CONST.PCT#4 - INS.	8,263.00	8,263.00	636.14	6,675.87	6,357.67	6,675.87	1,587.13	19.208
100-02040-466	CONST.PCT#4 - RET.	4,738.00	4,738.00	357.28	3,531.48	2,803.92	3,531.48	1,206.52	25.465
100-02050-466	CONST.PCT#4 - W/C	1,776.00	1,776.00	122.11	1,226.51	1,028.61	1,226.51	549.49	30.940
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	3,000.00	3,000.00	3,000.00	600.00	16.667
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
100-03120-466	CONST.PCT#4 - OPER.SUPP.	2,001.00	2,001.00	94.41	266.41	1,861.64	266.41	1,734.59	86.686
100-04410-466	CONST.PCT#4 - VEH REPAIR	1,825.00	1,825.00	590.88	1,321.79	911.18	1,321.79	503.21	27.573

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	2,000.00	2,000.00	142.39	1,546.94	1,375.23	1,546.94	453.06	22.653
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	5,272.12	5,600.00		
Subtotal:		78,840.00	79,140.00	5,833.98	58,427.25	58,606.54	58,427.25	20,712.75	26.172
Program number:		78,840.00	79,140.00	5,833.98	58,427.25	58,606.54	58,427.25	20,712.75	26.172
Department number: CONST.PCT#4		78,840.00	79,140.00	5,833.98	58,427.25	58,606.54	58,427.25	20,712.75	26.172
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	45,000.00	45,000.00	3,448.26	35,516.61	31,796.63	35,516.61	9,483.39	21.074
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	23,333.00	23,333.00	1,794.84	18,845.81	16,319.20	18,845.81	4,487.19	19.231
100-01040-475	CO.ATTY. - DEPUTIES	72,775.00	72,775.00	5,939.20	57,015.45	56,988.76	57,015.45	15,759.55	21.655
100-01090-475	CO.ATTY. - INVESTIG.	37,744.00	37,744.00	2,205.76	29,098.62	28,909.54	29,098.62	8,645.38	22.905
100-01110-475	CO.ATTY -ASSISTANTS	29,604.00	27,504.00					27,504.00	100.000
100-01111-475	ASSISTANT COUNTY ATTORNEY	44,000.00	44,000.00		29,501.52		29,501.52	14,498.48	32.951
100-02010-475	CO.ATTY. - TEC	1,134.00	1,134.00	2.21	126.08	726.88	126.08	1,007.92	88.882
100-02020-475	CO.ATTY. - SSI	19,313.00	19,313.00	1,021.67	12,929.64	10,169.60	12,929.64	6,383.36	33.052
100-02030-475	CO.ATTY. - INS.	57,839.00	57,839.00	2,670.78	33,505.57	28,985.92	33,505.57	24,333.43	42.071
100-02040-475	CO.ATTY. - RET.	25,523.00	25,523.00	1,324.07	16,871.99	13,397.53	16,871.99	8,651.01	33.895
100-02050-475	CO.ATTY. - W/C	6,025.00	6,025.00	100.28	1,329.91	1,305.76	1,329.91	4,695.09	77.927
100-02051-475	CO.ATTY. - LONGEVITY					770.00			
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00		23.80	39.20	23.80	276.20	92.067
100-03120-475	CO.ATTY. - OPER.SUPP.	3,985.00	3,985.00	85.80	2,794.56	2,590.04	3,023.96	961.04	24.116
100-04222-475	CO.ATTY. - PHONE	2,100.00	2,100.00	146.22	1,419.81	1,565.17	1,419.81	680.19	32.390
100-04224-475	CO.ATTY. - ELECTR.	4,200.00	5,700.00	350.30	4,815.56	3,236.24	4,815.56	884.44	15.516
100-04226-475	CO.ATTY. - WTR	2,000.00	2,600.00	322.72	2,195.21	1,674.42	2,195.21	404.79	15.569
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	106.91	791.00	643.54	791.00	1,474.00	65.077
100-04410-475	CO.ATTY. - VEH REPAIR	800.00	800.00			510.88		800.00	100.000
100-04520-475	REPAIRS & MAINTENANCE	1,872.00	1,872.00		950.00		1,455.00	417.00	22.276
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	1,820.08	2,000.00		

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Subtotal:</b>		389,240.00	389,240.00	19,519.02	249,731.14	206,795.89	250,465.54	138,774.46	35.653
Program number:		389,240.00	389,240.00	19,519.02	249,731.14	206,795.89	250,465.54	138,774.46	35.653
Department number: CO.ATTY.		389,240.00	389,240.00	19,519.02	249,731.14	206,795.89	250,465.54	138,774.46	35.653
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIES	330,265.00	330,265.00	24,185.65	240,175.93	252,745.38	240,175.93	90,089.07	27.278
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	70,019.00	70,019.00	5,365.44	41,047.70	55,476.63	41,047.70	28,971.30	41.376
100-02010-495	CO.AUDITOR - TEC	2,268.00	2,268.00	3.01	72.31	1,301.37	72.31	2,195.69	96.812
100-02020-495	CO.AUDITOR - SSI	30,920.00	30,920.00	2,241.56	21,499.25	23,531.54	21,499.25	9,420.75	30.468
100-02030-495	CO.AUDITOR - INS.	66,101.00	66,101.00	4,452.98	46,102.15	48,230.48	46,102.15	19,998.85	30.255
100-02040-495	CO.AUDITOR - RET.	40,864.00	40,864.00	2,932.46	28,319.94	30,986.36	28,319.94	12,544.06	30.697
100-02050-495	CO.AUDITOR - W/C	8,651.00	8,651.00	68.16	654.43	735.52	654.43	7,996.57	92.435
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	700.00	1,000.00	700.00	500.00	41.667
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00		1,486.08	937.20	1,486.08	30.92	2.038
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00	.50	98.07	66.82	98.07	701.93	87.741
100-03120-495	OPER.SUPP.	5,728.00	5,728.00	595.89	5,053.68	4,104.97	5,383.04	344.96	6.022
100-04222-495	CO.AUDITOR - PHONE	6,000.00	9,708.00	603.76	8,925.04	4,378.60	8,925.04	782.96	8.065
100-04261-495	TRAVEL	6,000.00	6,000.00	90.36	3,372.66	1,713.67	3,934.73	2,065.27	34.421
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00	44.59	1,044.50	1,001.02	1,044.50	455.50	30.367
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	879.99	879.99	1,936.91	879.99	1,127.01	56.154
<b>Subtotal:</b>		577,052.00	580,760.00	41,564.35	402,617.73	430,146.47	403,509.16	177,250.84	30.520
Program number:		577,052.00	580,760.00	41,564.35	402,617.73	430,146.47	403,509.16	177,250.84	30.520
Department number: CO.AUDITOR		577,052.00	580,760.00	41,564.35	402,617.73	430,146.47	403,509.16	177,250.84	30.520
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000.00	48,000.00	3,678.16	37,886.85	38,030.69	37,886.85	10,113.15	21.069
100-01045-497	CO.TREAS - OVERTIME	13,000.00	14,600.00	1,255.55	14,068.05	16,982.91	14,068.05	531.95	3.643
100-01110-497	CO.TREAS - ASSIST.	163,188.00	163,188.00	12,504.00	128,805.96	123,768.31	128,805.96	34,382.04	21.069

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-497	CO.TREAS - TEC	1,782.00	1,782.00		54.00	972.00	54.00	1,728.00	96.970
100-02020-497	CO.TREAS - SSI	16,521.00	16,521.00	1,307.45	13,931.86	13,725.42	13,931.86	2,589.14	15.672
100-02030-497	CO.TREAS - INS.	57,839.00	57,839.00	4,452.98	46,731.09	44,594.43	46,731.09	11,107.91	19.205
100-02040-497	CO.TREAS - RET.	21,833.00	21,833.00	1,724.60	18,456.12	18,155.26	18,456.12	3,376.88	15.467
100-02050-497	CO.TREAS - W/C	4,621.00	3,021.00	39.37	419.80	422.78	419.80	2,601.20	86.104
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	804.46	4,982.42	4,833.50	4,984.44	3,015.56	37.695
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00	126.20	1,221.28	970.13	1,221.28	413.72	25.304
100-04222-497	CO.TREAS - PHONE	2,550.00	6,258.00	239.09	5,453.94	1,780.76	5,453.94	804.06	12.849
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	850.20	624.00	1,029.60	420.40	28.993
100-04550-497	CO.TREAS - RENTAL	27,000.00	27,000.00	2,196.85	20,961.85	19,551.76	20,961.85	6,038.15	22.364
100-04810-497	CO.TREAS - DUES	450.00	450.00		300.00	300.00	300.00	150.00	33.333
<b>Subtotal:</b>		<b>373,789.00</b>	<b>379,080.54</b>	<b>28,414.51</b>	<b>301,602.26</b>	<b>289,495.28</b>	<b>301,783.68</b>	<b>77,296.86</b>	<b>20.391</b>
<b>Program number:</b>		<b>373,789.00</b>	<b>379,080.54</b>	<b>28,414.51</b>	<b>301,602.26</b>	<b>289,495.28</b>	<b>301,783.68</b>	<b>77,296.86</b>	<b>20.391</b>
<b>Department number: CO.TREAS</b>		<b>373,789.00</b>	<b>379,080.54</b>	<b>28,414.51</b>	<b>301,602.26</b>	<b>289,495.28</b>	<b>301,783.68</b>	<b>77,296.86</b>	<b>20.391</b>
<b>Department number: 499 TAX COLL.</b>									
<b>Program number:</b>									
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000.00	48,000.00	3,678.16	37,886.85	38,030.69	37,886.85	10,113.15	21.069
100-01040-499	TAX COLL. - DEPUTIES	195,595.00	195,595.00	15,387.16	141,838.08	151,009.70	141,838.08	53,756.92	27.484
100-01043-499	TAX COLL - PART-TIME	61,204.00	61,204.00	4,671.88	44,590.78		44,590.78	16,613.22	27.144
100-01045-499	TAX COLL. - OVERTIME	12,000.00	12,000.00	18.95	5,468.22	8,418.75	5,468.22	6,531.78	54.432
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	17,100.00	17,100.00		8,968.44	14,953.63	8,968.44	8,131.56	47.553
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	5.15	327.53	1,481.00	327.53	2,588.47	88.768
100-02020-499	TAX COLL. - SSI	27,137.00	27,137.00	1,800.87	18,268.62	16,271.45	18,268.62	8,868.38	32.680
100-02030-499	TAX COLL. - INS.	90,889.00	90,889.00	3,498.05	47,026.84	38,249.55	47,026.84	43,862.16	48.259
100-02040-499	TAX COLL. - RET.	35,863.00	35,863.00	2,334.27	23,971.19	21,411.94	23,971.19	11,891.81	33.159
100-02050-499	TAX COLL. - W/C	7,592.00	7,592.00	54.63	552.03	499.70	552.03	7,039.97	92.729
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	594.93	1,995.74	2,129.57	2,195.13	304.87	12.195
100-03110-499	TAX COLL. - POSTAGE	10,700.00	10,700.00	431.50	3,805.62	2,890.09	3,805.62	6,894.38	64.433
100-03120-499	TAX COLL. - OPER.SUPP.	3,000.00	7,000.00	2,028.44	7,000.00	2,877.91	7,000.00		
100-03135-499	TAX COLL. - PRINT&BIND	7,000.00	7,000.00		4,276.81	5,882.31	4,276.81	2,723.19	38.903
100-04222-499	TAX COLL. - PHONE	40,000.00	10,884.00	330.03	9,593.32	34,025.87	9,593.32	1,290.68	11.859
100-04224-499	TAX COLL. - ELECTR.	16,209.00	16,209.00	770.13	8,403.39	12,474.81	8,403.39	7,805.61	48.156

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	104.10	1,080.94	1,172.75	1,080.94	369.06	25.452
100-04261-499	TAX COLL. - TRAVEL	1,500.00	1,500.00	68.68	68.68		68.68	1,431.32	95.421
100-04264-499	TAX COLL. - MILEAGE	200.00	200.00	155.44	155.44		155.44	44.56	22.280
100-04525-499	TAX COLL. - MAINT.CONTR	2,580.00	2,580.00	85.80	1,092.70	624.00	1,611.60	968.40	37.535
100-04580-499	TAX COLL. - LSE AGREE.	20,000.00	32,335.00	1,295.00	28,831.98	19,389.31	31,033.59	1,301.41	4.025
100-04810-499	TAX COLL. - DUES	500.00	500.00		125.00	234.25	125.00	375.00	75.000
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	1,260.11	5,684.39	10,489.07	5,684.39	6,511.61	53.391
<b>Subtotal:</b>		<b>690,500.00</b>	<b>671,219.00</b>	<b>38,573.28</b>	<b>413,824.59</b>	<b>395,140.18</b>	<b>416,744.49</b>	<b>254,474.51</b>	<b>37.912</b>
<b>Program number:</b>		<b>690,500.00</b>	<b>671,219.00</b>	<b>38,573.28</b>	<b>413,824.59</b>	<b>395,140.18</b>	<b>416,744.49</b>	<b>254,474.51</b>	<b>37.912</b>
<b>Department number: TAX COLL.</b>		<b>690,500.00</b>	<b>671,219.00</b>	<b>38,573.28</b>	<b>413,824.59</b>	<b>395,140.18</b>	<b>416,744.49</b>	<b>254,474.51</b>	<b>37.912</b>
<b>Department number: 501 INFO.DEPT.</b>									
<b>Program number:</b>									
100-01040-501	INFO.DEPT. - DEPUTIES	43,456.00	43,456.00	3,329.94	34,288.10	33,400.17	34,288.10	9,167.90	21.097
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	252.24	2,629.44	2,551.57	2,629.44	726.56	21.650
100-02030-501	INFO.DEPT. - INS.	8,263.00	8,263.00	636.14	6,675.87	6,357.67	6,675.87	1,587.13	19.208
100-02040-501	INFO.DEPT. - RET.	4,435.00	4,435.00	329.32	3,452.79	3,354.74	3,452.79	982.21	22.147
100-02050-501	INFO.DEPT. - W/C	940.00	940.00	7.66	79.84	79.67	79.84	860.16	91.506
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	6,000.00		4,381.85	1,127.55	4,381.85	1,618.15	26.969
100-04223-501	INFO.DEPT. - CEL PHONES	3,000.00	3,000.00	239.21	1,665.84	1,478.99	1,665.84	1,334.16	44.472
100-04261-501	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
100-04264-501	MILEAGE	700.00	700.00	95.58	194.64	113.30	194.64	505.36	72.194
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	260,000.00	258,000.00	31,761.44	120,372.66	82,435.61	122,292.66	135,707.34	52.600
<b>Subtotal:</b>		<b>330,794.00</b>	<b>330,794.00</b>	<b>36,651.53</b>	<b>174,618.03</b>	<b>131,351.27</b>	<b>176,538.03</b>	<b>154,255.97</b>	<b>46.632</b>
<b>Program number:</b>		<b>330,794.00</b>	<b>330,794.00</b>	<b>36,651.53</b>	<b>174,618.03</b>	<b>131,351.27</b>	<b>176,538.03</b>	<b>154,255.97</b>	<b>46.632</b>
<b>Department number: INFO.DEPT.</b>		<b>330,794.00</b>	<b>330,794.00</b>	<b>36,651.53</b>	<b>174,618.03</b>	<b>131,351.27</b>	<b>176,538.03</b>	<b>154,255.97</b>	<b>46.632</b>

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 505 VOTER ADMIN.									
Program number:									
100-01043-505	VOTER ADMIN - PART TIME	16,068.00	21,062.60	1,648.00	16,860.20		16,860.20	4,202.40	19.952
100-01045-505	VOTER ADMIN - OVERTIME	6,000.00	6,000.00		5,118.75	14,395.45	5,118.75	881.25	14.688
100-01049-505	Elections (Payroll)	50,416.00	42,721.40			50,415.50		42,721.40	100.000
100-01060-505	VOTER ADMIN. - TEMP-EXTRA HELP					1,240.00			
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	34,013.00	34,013.00	2,606.38	26,837.73	26,152.05	26,837.73	7,175.27	21.096
100-01130-505	VOTER ADMIN. - CLKS	21,924.00	22,968.00	1,840.00	18,685.39	14,708.32	18,685.39	4,282.61	18.646
100-02010-505	VOTER ADMIN. - TEC	810.00	1,310.00		671.38	1,156.81	671.38	638.62	48.750
100-02020-505	VOTER ADMIN. - SSI	6,083.00	8,863.00	462.68	7,590.39	8,278.88	7,590.39	1,272.61	14.359
100-02030-505	VOTER ADMIN. - INS.	24,788.00	24,788.00	1,904.10	18,407.74	12,715.34	18,407.74	6,380.26	25.739
100-02040-505	VOTER ADMIN. - RET.	8,039.00	8,145.00	602.76	6,371.06	4,866.27	6,371.06	1,773.94	21.779
100-02050-505	VOTER ADMIN. - W/C	1,703.00	1,725.00	14.04	223.35	244.74	223.35	1,501.65	87.052
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	193.50	2,730.77	11,729.64	2,730.77	9,969.23	78.498
100-03120-505	VOTER ADMIN. - OPER.SUPP.	6,000.00	6,000.00	194.02	3,247.37	5,933.03	3,540.40	2,459.60	40.993
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	94,018.00	607.00	55,426.64	28,233.89	55,666.64	38,351.36	40.792
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00	1,059.33	1,159.61	340.61	1,159.61	740.39	38.968
100-04261-505	VOTER ADMIN. - TRAVEL	500.00	1,150.00		1,050.00		1,050.00	100.00	8.696
100-04264-505	VOTER ADMIN. - MILEAGE	2,680.00	5,680.00	726.18	4,812.01		4,848.01	831.99	14.648
100-04525-505	VOTER ADMIN. - MAINT.CONTR	235.00	235.00					235.00	100.000
100-06100-505	VOTER ADMIN-MACH&EQUIP 5000+		7,080.00		5,095.00		5,095.00	1,985.00	28.037
100-06101-505	VOTER ADM -MACH&EQUIP 500-4999	9,726.00	9,726.00		3,080.16	9,674.11	3,080.16	6,645.84	68.331
<b>Subtotal:</b>		313,353.00	313,353.00	11,857.99	178,885.55	191,430.74	179,454.58	133,898.42	42.731
Program number:									
		313,353.00	313,353.00	11,857.99	178,885.55	191,430.74	179,454.58	133,898.42	42.731
Department number: VOTER ADMIN.									
		313,353.00	313,353.00	11,857.99	178,885.55	191,430.74	179,454.58	133,898.42	42.731
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD		27,600.00	2,400.00	20,535.60		20,535.60	7,064.40	25.596
100-01051-508	PUBLIC INFORMATION REQ OFFICER	30,000.00	29,536.00	1,131.57	18,545.68		18,545.68	10,990.32	37.210
100-01130-508	COLLECTION DEPT. - CLKS					22,668.09			
100-02010-508	COLLECTION DEPT. - TEC	162.00	324.00		65.52	162.00	65.52	258.48	79.778
100-02020-508	COLLECTION DEPT. - SSI	2,295.00	4,371.00	265.49	2,957.01	1,734.10	2,957.01	1,413.99	32.349
100-02030-508	COLLECTION DEPT. - INS.	8,263.00	13,771.00	636.14	6,675.87	6,357.67	6,675.87	7,095.13	51.522

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-508	COLLECTION DEPT. - RET.	3,033.00	5,776.00	349.27	3,884.84	2,258.57	3,884.84	1,891.16	32.742
100-02050-508	COLLECTION DEPT. - W/C	642.00	1,623.00	8.13	89.89	53.68	89.89	1,533.11	94.461
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	39.00	345.89	335.13	345.89	654.11	65.411
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	6,385.00	6,385.00	111.01	1,079.36	1,110.74	1,159.86	5,225.14	81.835
100-04222-508	COLLECTION DEPT. - PHONE	1,200.00	1,200.00	950.73-		1,178.91		1,200.00	100.000
100-04525-508	COLLECTION DEPT. - MAINT.CONTR	420.00	420.00			280.00		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	3,989.88	56,432.54	36,138.89	56,513.04	38,245.96	40.361
Program number:		53,900.00	94,759.00	3,989.88	56,432.54	36,138.89	56,513.04	38,245.96	40.361
Department number: COLLECTION DEPT.		53,900.00	94,759.00	3,989.88	56,432.54	36,138.89	56,513.04	38,245.96	40.361
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIME		2,652.42	249.93	1,970.71	198.36	1,970.71	681.71	25.701
100-01140-510	COURTHOUSE - CUSTODIANS	115,362.00	115,362.00	7,684.86	85,576.75	68,380.66	85,576.75	29,785.25	25.819
100-02010-510	COURTHOUSE - TEC	1,458.00	458.00		87.20	648.00	87.20	370.80	80.961
100-02020-510	COURTHOUSE - SSI	9,028.00	9,028.00	606.11	6,880.84	5,312.47	6,880.84	2,147.16	23.783
100-02030-510	COURTHOUSE - INS.	41,313.00	39,960.58	2,227.57	26,373.89	25,430.68	26,373.89	13,586.69	34.000
100-02040-510	COURTHOUSE - RET.	11,931.00	11,931.00	784.76	8,973.88	7,003.13	8,973.88	2,957.12	24.785
100-02050-510	COURTHOUSE - W/C	4,430.00	4,430.00	316.00	3,696.97	3,060.24	3,696.97	733.03	16.547
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	1,570.47	25,755.76	22,807.73	26,520.25	1,529.75	5.454
100-04222-510	COURTHOUSE - PHONE	6,400.00	49,000.00	4,652.54	39,544.19	5,844.87	39,544.19	9,455.81	19.298
100-04223-510	COURTHOUSE - CEL PHONES	2,000.00	2,000.00	322.41	1,772.19	1,294.89	1,772.19	227.81	11.391
100-04224-510	COURTHOUSE - ELECTR.	31,100.00	31,100.00	1,989.28	20,782.09	24,411.85	20,782.09	10,317.91	33.177
100-04226-510	COURTHOUSE - WTR	5,700.00	9,900.00	405.04	7,569.14	7,504.17	7,569.14	2,330.86	23.544
100-04410-510	COURTHOUSE. - VEH REPAIR	3,000.00	7,950.00		7,011.08	772.27	7,744.06	205.94	2.590
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	60,000.00	8,312.61	48,215.77	5,581.90	48,215.77	11,784.23	19.640
100-04525-510	COURTHOUSE - MAINT.CONTR	36,706.00	24,506.00	1,307.53	12,030.60	28,244.58	13,704.00	10,802.00	44.079
100-06101-510	COURTHOUSE-MACH&EQUIP 500-4999	10,500.00	7,837.28		3,460.09	4,155.00	3,460.09	4,377.19	55.851
100-08200-510	PROPERTY INSURANCE	4,000.00	15,200.00		15,200.00	15,144.65	15,200.00		
Subtotal:		388,580.00	452,017.28	30,429.11	317,553.15	227,620.45	320,724.02	131,293.26	29.046

Period Ending: 7/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Program number:</b>		388,580.00	452,017.28	30,429.11	317,553.15	227,620.45	320,724.02	131,293.26	29.046
<b>Department number: COURTHOUSE</b>		388,580.00	452,017.28	30,429.11	317,553.15	227,620.45	320,724.02	131,293.26	29.046
<b>Department number: 520 FOOD PANTRY</b>									
<b>Program number:</b>									
100-01030-520	FOOD PANTRY - DEPT. HEAD	70,699.00	70,699.00	2,708.78	40,719.50	53,684.08	40,719.50	29,979.50	42.404
100-01040-520	FOOD PANTRY - DEPUTIES		13,280.00	1,600.00	8,320.00		8,320.00	4,960.00	37.349
100-01130-520	FOOD PANTRY - CLERKS	79,338.00	79,338.00	6,080.00	62,595.79	59,602.78	62,595.79	16,742.21	21.102
100-02010-520	FOOD PANTRY - T.E.C.	1,296.00	1,458.00	1.60	49.44	818.01	49.44	1,408.56	96.609
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	11,575.00	12,591.00	783.60	8,522.70	8,619.07	8,522.70	4,068.30	32.311
100-02030-520	FOOD PANTRY - INS.	41,313.00	44,756.00	3,178.18	31,463.01	30,467.27	31,463.01	13,292.99	29.701
100-02040-520	FOOD PANTRY - RET	15,298.00	16,641.00	1,027.44	11,209.67	11,216.31	11,209.67	5,431.33	32.638
100-02050-520	FOOD PANTRY - W/C	3,238.00	3,241.00	23.90	259.77	269.99	259.77	2,981.23	91.985
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	841.89	4,008.24	4,437.54	4,088.74	850.26	17.215
100-04222-520	FOOD PANTRY - PHONE	3,500.00	4,000.00	317.06	3,214.76	3,689.82	3,214.76	785.24	19.631
100-04223-520	FOOD PANTRY - CEL PHONES	1,000.00	1,000.00	160.90	708.99	297.83	708.99	291.01	29.101
100-04224-520	FOOD PANTRY - ELECTRICITY	6,800.00	6,800.00	502.08	5,056.10	5,348.17	5,056.10	1,743.90	25.646
100-04226-520	FOOD PANTRY - WATER	2,900.00	2,900.00	198.44	1,838.26	1,936.74	1,838.26	1,061.74	36.612
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			280.00		420.00	100.000
100-06101-520	FOOD PANTRY-MACH&EQUI 500-4999	1,000.00	3,000.00		1,899.99	978.91	1,899.99	1,100.01	36.667
100-06131-520	IMPROVEMENTS		4,500.00		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	4,302.61	4,400.00	580.00	11.647
<b>Subtotal:</b>		295,440.00	321,687.00	17,423.87	233,465.67	231,566.47	233,546.17	88,140.83	27.400
<b>Program number:</b>		295,440.00	321,687.00	17,423.87	233,465.67	231,566.47	233,546.17	88,140.83	27.400
<b>Department number: FOOD PANTRY</b>		295,440.00	321,687.00	17,423.87	233,465.67	231,566.47	233,546.17	88,140.83	27.400
<b>Department number: 560 SHERIFF</b>									
<b>Program number:</b>									
100-01010-560	SHERIFF - ELEC.OFFCL.	55,000.00	55,000.00	4,214.56	43,373.64	39,615.84	43,373.64	11,626.36	21.139
100-01040-560	SHERIFF - DEPUTIES	982,326.00	982,326.00	73,646.64	741,407.25	744,712.34	741,407.25	240,918.75	24.525
100-01045-560	SHERIFF - OVERTIME	43,300.00	43,300.00	7,156.24	54,393.13	36,401.24	54,393.13	11,093.13	-25.619

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000.00	5,000.00					5,000.00	100.000
100-01050-560	SHERIFF - SECRIT.	29,163.00	29,163.00	2,234.92	22,966.77	22,314.73	22,966.77	6,196.23	21.247
100-01090-560	SHERIFF - INVESTIG.	309,962.00	309,962.00	22,723.76	232,099.42	223,310.17	232,099.42	77,862.58	25.120
100-01110-560	SHERIFF - ASSISTANTS	30,023.00	30,023.00	2,300.80	23,686.44	22,972.53	23,686.44	6,336.56	21.106
100-01130-560	SHERIFF-CLERK	206,738.00	206,738.00	15,124.08	159,853.43	158,582.71	159,853.43	46,884.57	22.678
100-01142-560	SHERIFF - MECHANIC	32,668.00	32,668.00	2,504.00	25,782.09	25,074.80	25,782.09	6,885.91	21.078
100-01143-560	CHIEF MAINTENANCE	36,174.00	36,174.00	2,713.53	28,476.09	5,932.41	28,476.09	7,697.91	21.280
100-01170-560	SHERIFF - DISPATCHERS	123,459.00	123,459.00	9,447.48	92,904.56	75,723.10	92,904.56	30,554.44	24.749
100-02010-560	SHERIFF - TEC	12,960.00	12,960.00	6.40	861.64	7,971.05	861.64	12,098.36	93.352
100-02020-560	SHERIFF - SSI	143,034.00	143,034.00	10,738.30	108,704.21	103,217.29	108,704.21	34,329.79	24.001
100-02030-560	SHERIFF - INS.	413,133.00	413,133.00	30,341.29	310,475.80	284,352.28	310,475.80	102,657.20	24.848
100-02040-560	SHERIFF - RET.	189,030.00	189,030.00	13,996.73	142,761.96	135,895.03	142,761.96	46,268.04	24.477
100-02050-560	SHERIFF - W/C	63,841.00	63,841.00	3,672.04	38,335.56	38,952.37	38,335.56	25,505.44	39.952
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	3,300.00		2,702.93	2,995.51	2,702.93	597.07	18.093
100-03120-560	SHERIFF - OPER. SUPP.	29,770.00	29,770.00	4,360.01	25,703.55	20,760.08	26,868.65	2,901.35	9.746
100-04015-560	SHERIFF - TRAINING	11,800.00	15,300.00	3,999.00	12,656.48	13,228.67	12,706.48	2,593.52	16.951
100-04020-560	SHERIFF - UNIFORMS	6,000.00	13,000.00		260.94	1,084.87	12,421.04	578.96	4.454
100-04222-560	SHERIFF - PHONE	112,000.00	112,000.00	298.07	54,477.28	86,631.32	54,477.28	57,522.72	51.360
100-04223-560	SHERIFF - CEL PHONES	40,000.00	40,000.00	3,286.43	17,837.43	30,578.59	17,837.43	22,162.57	55.406
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	19,184.89	168,691.98	180,696.47	169,830.82	38,136.18	18.338
100-04430-560	SHERIFF - COMM-RADIOS	5,265.00	5,265.00		4,867.40	1,200.60	4,867.40	397.60	7.552
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00	512.99	3,271.29	6,071.97	3,467.29	4,632.71	57.194
100-04525-560	SHERIFF - MAINT. CONTR	9,335.00	9,335.00	85.80	6,569.00	3,006.00	6,748.40	2,586.60	27.709
100-04580-560	SHERIFF - LSE AGREE.	34,945.00	18,445.00					18,445.00	100.000
100-06100-560	SHERIFF - MACH&EQUIP 5000+	108,000.00	113,000.00		5,285.00		112,095.00	905.00	.801
100-06101-560	SHERIFF - MACH&EQUIP 500-4999	20,000.00	21,000.00		20,034.44	26,641.40	20,688.02	311.98	1.486
100-08200-560	PROPERTY INSURANCE	114,819.00	115,000.00		115,000.00	114,818.09	115,000.00		
<b>Subtotal:</b>		<b>3,403,774.00</b>	<b>3,405,455.00</b>	<b>232,547.96</b>	<b>2,478,445.71</b>	<b>2,424,796.46</b>	<b>2,600,798.73</b>	<b>804,656.27</b>	<b>23.628</b>
<b>Program number:</b>		<b>3,403,774.00</b>	<b>3,405,455.00</b>	<b>232,547.96</b>	<b>2,478,445.71</b>	<b>2,424,796.46</b>	<b>2,600,798.73</b>	<b>804,656.27</b>	<b>23.628</b>
<b>Department number: SHERIFF</b>		<b>3,403,774.00</b>	<b>3,405,455.00</b>	<b>232,547.96</b>	<b>2,478,445.71</b>	<b>2,424,796.46</b>	<b>2,600,798.73</b>	<b>804,656.27</b>	<b>23.628</b>
<b>Department number: 561 JAIL</b>									
<b>Program number:</b>									
100-01035-561	JAIL - TRANS.OFF.FULL	203,903.00	203,903.00	13,525.96	157,923.71	128,702.48	157,923.71	45,979.29	22.550

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	2,043.35	19,263.96	15,440.12	19,263.96	5,736.04	22.944
100-01070-561	JAIL - APPOINT OFFCL.	46,500.00	46,500.00	3,563.22	36,682.73	35,107.14	36,682.73	9,817.27	21.112
100-01130-561	JAIL - CLERKS	80,001.00	80,001.00	6,012.71	62,500.02	59,864.85	62,500.02	17,500.98	21.876
100-01139-561	JAIL - CUSTODIAN ASSIST.	20,880.00	20,880.00	1,572.60	16,162.58	15,627.94	16,162.58	4,717.42	22.593
100-01140-561	JAIL - CUSTODIANS	25,249.00	25,249.00	1,924.37	19,745.07	19,288.96	19,745.07	5,503.93	21.799
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	4,895.00	47,265.00	48,950.00	58,740.00	19,260.00	24.692
100-01147-561	JAIL - NURSE	38,039.00	38,039.00	2,830.40	27,845.63	31,860.62	27,845.63	10,193.37	26.797
100-01150-561	JAIL - MED. STAFF	21,000.00	21,000.00	1,537.50	8,274.00		8,274.00	12,726.00	60.600
100-01157-561	JAIL - CHIEF JAILER	33,923.00	33,923.00	2,599.44	26,376.62	26,082.72	26,376.62	7,546.38	22.246
100-01158-561	JAIL - JAIL SUPRV.	132,474.00	132,474.00	9,787.75	110,470.17	97,712.17	110,470.17	22,003.83	16.610
100-01160-561	JAIL - JAILERS	846,253.00	846,253.00	53,903.62	555,815.54	480,438.28	555,815.54	290,437.46	34.320
100-01161-561	JAIL - ASSIST.ADM	33,227.00	33,227.00	2,545.60	26,210.85	25,468.81	26,210.85	7,016.15	21.116
100-01162-561	JAIL - PART-JAIL	24,691.00	24,691.00		11,875.16	11,007.33	11,875.16	12,815.84	51.905
100-01201-561	JAIL - COMPLIANCE OFFICER	30,000.00	30,000.00	2,299.20	23,290.90		23,290.90	6,709.10	22.364
100-02010-561	JAIL - TEC	10,854.00	10,854.00	15.42	1,258.91	7,350.69	1,258.91	9,595.09	88.401
100-02020-561	JAIL - SSI	120,032.00	120,032.00	7,908.42	84,270.21	72,266.17	84,270.21	35,761.79	29.794
100-02030-561	JAIL - INS.	404,958.00	404,958.00	24,724.72	263,617.19	228,629.94	263,617.19	141,340.81	34.903
100-02040-561	JAIL - RET.	158,630.00	158,630.00	10,266.68	110,156.96	94,768.12	110,156.96	48,473.04	30.557
100-02050-561	JAIL - W/C	57,694.00	57,694.00	3,066.42	33,692.91	30,959.86	33,692.91	24,001.09	41.601
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	691.60	3,891.60	3,058.26	3,891.60	691.60-	-21.613
100-03120-561	JAIL - OPER.SUPP.	40,000.00	40,000.00	5,057.08	28,472.88	30,475.05	31,355.92	8,644.08	21.610
100-04020-561	JAIL - UNIFORMS	6,200.00	6,200.00	4,290.54	4,290.54	4,469.94	4,884.54	1,315.46	21.217
100-04030-561	JAIL - PRISONER MED.	161,000.00	161,000.00	11,140.75	94,585.83	107,549.96	94,703.87	66,296.13	41.178
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00		29,529.15	20,288.40	29,529.15	13,910.85	32.023
100-04126-561	JAIL - PRISONER OPER. SUPP.	73,000.00	73,000.00	12,500.99	69,304.25	59,600.92	70,326.65	2,673.35	3.662
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	421,990.00	421,990.00		298,673.93	266,649.07	345,128.20	76,861.80	18.214
100-04222-561	JAIL - PHONE	8,000.00	8,000.00	62.57	1,236.44	4,715.59	1,236.44	6,763.56	84.545
100-04223-561	JAIL - CEL PHONES	6,500.00	6,500.00			4,953.37		6,500.00	100.000
100-04224-561	JAIL - ELECTR.	121,000.00	121,000.00	12,819.45	96,574.01	98,198.11	96,574.01	24,425.99	20.187
100-04226-561	JAIL - WTR	50,000.00	50,000.00	3,820.73	40,823.78	40,473.13	40,823.78	9,176.22	18.352
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	1,530.54	15,151.71	15,569.96	15,151.71	3,548.29	18.975
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	27,215.00	4,201.64	23,911.43	20,545.45	24,006.43	3,208.57	11.790
100-04520-561	JAIL - REPAIRS&MAINT BLDG	113,700.00	113,421.43	6,598.86	64,028.09	91,133.96	66,819.36	46,602.07	41.088
100-04525-561	JAIL - MAINT.CONTR	25,000.00	17,500.00		8,365.00	7,170.00	14,340.00	3,160.00	18.057
100-04580-561	JAIL - LSE AGREE.	4,900.00	4,900.00				234.26	4,665.74	95.219
100-06100-561	JAIL - MACH&EQUIP 5000+	56,000.00	64,271.00	56,741.00	56,741.00	34,074.81	62,535.48	1,735.52	2.700
100-06101-561	JAIL - MACH&EQUIP 500-4999	20,000.00	17,729.00	6,301.21	11,168.71	13,159.33	17,079.09	649.91	3.666
100-08200-561	PROPERTY INSURANCE	14,675.00	15,000.00		15,000.00	14,674.65	15,000.00		
Subtotal:		3,613,736.00	3,612,561.00	280,779.34	2,512,357.04	2,271,391.16	2,595,704.18	1,016,856.82	28.148

Period Ending: 7/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Program number:</b>		3,613,736.00	3,612,561.00	280,779.34	2,512,357.04	2,271,391.16	2,595,704.18	1,016,856.82	28.148
<b>Department number: JAIL</b>		3,613,736.00	3,612,561.00	280,779.34	2,512,357.04	2,271,391.16	2,595,704.18	1,016,856.82	28.148
<b>Department number: 589 CEMETERY</b>									
<b>Program number:</b>									
100-01110-589	CEMETARY - ASSISTANTS	90,835.00	90,835.00	6,960.00	71,738.38	67,042.01	71,738.38	19,096.62	21.023
100-02010-589	CEMETARY - T.E.C.	972.00	972.00		173.51	695.58	173.51	798.49	82.149
100-02020-589	CEMETARY - SOCIAL SECURITY	7,029.00	7,029.00	528.90	5,531.28	5,140.20	5,531.28	1,497.72	21.308
100-02030-589	CEMETARY - INSURANCE	33,051.00	33,051.00	2,544.56	24,788.28	24,245.60	24,788.28	8,262.72	25.000
100-02040-589	CEMETARY - RETIREMENT	9,289.00	9,289.00	684.58	7,234.44	6,789.13	7,234.44	2,054.56	22.118
100-02050-589	CEMETARY - WORKERS COMP	7,671.00	7,671.00	517.82	5,543.65	5,486.61	5,543.65	2,127.35	27.732
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		1,100.93	2,380.14	1,100.93	1,441.07	56.690
100-04224-589	CEMETERY - ELECTRICITY	450.00	450.00	11.29	114.09	147.12	114.09	335.91	74.647
100-04226-589	CEMETERY - WATER	10,000.00	10,000.00	654.13	4,572.84	8,359.98	4,572.84	5,427.16	54.272
100-06100-589	CEMETARY - MACH & EQUIP 5000+	15,458.00	15,458.00		5,121.72	5,121.72	5,121.72	15,458.00	100.000
100-06101-589	CEMETERY - MACH&EQUIP 500-4999	5,000.00	5,000.00		4,259.01	4,259.01	4,259.01	5,000.00	100.000
100-06131-589	IMPROVEMENTS	40,000.00	40,000.00			13,986.92		40,000.00	100.000
<b>Subtotal:</b>		223,341.00	223,341.00	11,901.28	121,841.40	144,829.02	121,841.40	101,499.60	45.446
<b>Program number:</b>		223,341.00	223,341.00	11,901.28	121,841.40	144,829.02	121,841.40	101,499.60	45.446
<b>Department number: CEMETERY</b>		223,341.00	223,341.00	11,901.28	121,841.40	144,829.02	121,841.40	101,499.60	45.446
<b>Department number: 621 HIDTA - CITY OF EP</b>									
<b>Program number:</b>									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00		1,469.18	1,675.82	1,469.18	3,645.82	71.277
100-01130-621	CLERK - HIDTA CITY OF EP	34,991.00	34,991.00	2,681.60	28,802.71	28,489.21	28,802.71	6,188.29	17.685
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	201.45	2,278.96	2,271.94	2,278.96	789.04	25.718
100-02030-621	INS - HIDTA CITY OF EP	8,263.00	8,263.00	636.14	6,462.10	5,986.72	6,462.10	1,800.90	21.795
100-02040-621	RET - HIDTA CITY OF EP	4,055.00	4,055.00	265.20	3,011.19	3,006.22	3,011.19	1,043.81	25.741
100-02050-621	W/C - HIDTA CITY OF EP	1,519.00	1,519.00	90.64	1,023.22	1,073.09	1,023.22	495.78	32.639
<b>Subtotal:</b>		57,335.00	57,335.00	3,875.03	43,044.03	42,664.73	43,044.03	14,290.97	24.925

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		57,335.00	57,335.00	3,875.03	43,044.03	42,664.73	43,044.03	14,290.97	24.925
Department number: HIDTA - CITY OF EP		57,335.00	57,335.00	3,875.03	43,044.03	42,664.73	43,044.03	14,290.97	24.925
Department number: 647 VFW PCT 1									
Program number:									
100-01110-647	VFW PCT 1 - ASSISTANTS	24,195.00	24,195.00	1,854.40	19,093.79	18,462.32	19,093.79	5,101.21	21.084
100-01130-647	CLERK		12,560.00	1,600.00	5,135.00		5,135.00	7,425.00	59.116
100-02010-647	VFW PCT 1 - T.E.C.	162.00	486.00	1.60	14.14	162.00	14.14	471.86	97.091
100-02020-647	SOCIAL SECURITY	1,851.00	2,811.00	264.27	1,853.51	1,412.36	1,853.51	957.49	34.062
100-02030-647	VFW PCT 1 - INSURANCE	8,263.00	8,263.00	636.14	6,675.87	6,357.67	6,675.87	1,587.13	19.208
100-02040-647	VFW PCT 1 - RETIREMENT	2,446.00	3,716.00	341.64	2,407.63	1,839.74	2,407.63	1,308.37	35.209
100-02050-647	VFW PCT 1 - WORKERS COMP	517.00	993.00	7.94	55.68	43.64	55.68	937.32	94.393
100-04222-647	VFW PCT 1 - PHONE	3,500.00	3,500.00	332.07	2,913.78	2,713.80	2,913.78	586.22	16.749
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000.00	3,000.00	145.97	1,747.27	1,816.42	1,747.27	1,252.73	41.758
100-04226-647	WATER	3,600.00	3,600.00	86.51	923.15	3,470.42	923.15	2,676.85	74.357
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			280.00		420.00	100.000
Subtotal:		47,954.00	65,844.00	5,270.54	43,119.82	36,558.37	43,119.82	22,724.18	34.512
Program number:		47,954.00	65,844.00	5,270.54	43,119.82	36,558.37	43,119.82	22,724.18	34.512
Department number: VFW PCT 1		47,954.00	65,844.00	5,270.54	43,119.82	36,558.37	43,119.82	22,724.18	34.512
Department number: 648 PARKS & RECREATION									
Program number:									
100-01040-648	DEPUTIES		17,928.00	1,703.84	10,482.22		10,482.22	7,445.78	41.532
100-02010-648	T.E.C.		162.00	.22	9.00		9.00	153.00	94.444
100-02020-648	SOCIAL SECURITY		1,371.00	130.34	801.89		801.89	569.11	41.511
100-02030-648	INSURANCE		3,443.00	636.14	1,579.97		1,579.97	1,863.03	54.111
100-02040-648	RETIREMENT		1,813.00	168.51	1,036.68		1,036.68	776.32	42.820
100-02050-648	WORKERS COMP		679.00	67.13	412.99		412.99	266.01	39.177
100-04120-648	PARKS&RECREATION - PROF.SERV.	1,672.00	1,672.00	367.00	1,388.00	1,531.72	1,481.00	191.00	11.423
100-04224-648	ELECTRICITY-PARKS&RECREATION	48,000.00	48,000.00	2,678.94	25,386.41	24,923.14	25,386.41	22,613.59	47.112
100-04226-648	WATER - PARKS&RECREATION	35,000.00	35,000.00	1,819.55	30,396.64	31,061.57	30,396.64	4,603.36	13.152
100-04530-648	PARKS&RECREATION -TIRE REMOVAL	100,000.00	100,000.00		81,250.00	92,400.00	100,000.00		
100-06101-648	PARKS&REC -MACH&EQUIP 500-5000		2,000.00					2,000.00	100.000

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Subtotal:</b>		184,672.00	212,068.00	7,571.67	152,743.80	149,916.43	171,586.80	40,481.20	19.089
100-31201-648	OPER PCT 1 - PARKS&RECREATION		10,000.00	990.00	3,633.59	26,025.95	5,402.76	4,597.24	45.972
100-31202-648	OPER PCT 2 - PARKS&RECREATION		15,000.00	465.98	4,522.70	8,960.43	9,069.31	5,930.69	39.538
100-31203-648	OPER PCT 3 - PARKS&RECREATION		2,400.00		1,583.44	1,938.46	1,823.41	576.59	24.025
100-31204-648	OPER PCT 4 - PARKS&RECREATION		60,000.00	3,706.64	12,447.06	2,907.03	16,916.89	43,083.11	71.805
<b>Subtotal:</b>			87,400.00	5,162.62	22,186.79	39,831.87	33,212.37	54,187.63	62.000
100-61001-648	PCT 1 MACH&EQUP 5000+		5,763.04		5,763.04	49,658.24	5,763.04		
100-61002-648	PCT 2 MACH&EQUP 5000+		40,000.00					40,000.00	100.000
100-61003-648	PCT 3 MACH&EQUP 5000+		38,060.46		38,060.46		38,060.46		
100-61011-648	PCT 1 MACH&EQUP 1000-4999		877.71		877.71	2,339.00	877.71		
<b>Subtotal:</b>			84,701.21		44,701.21	51,997.24	44,701.21	40,000.00	47.225
<b>Program number:</b>		184,672.00	384,169.21	12,734.29	219,631.80	241,745.54	249,500.38	134,668.83	35.055
<b>Department number: PARKS &amp; RECREATION</b>		184,672.00	384,169.21	12,734.29	219,631.80	241,745.54	249,500.38	134,668.83	35.055
<b>Department number: 649 PCT 2 ADMIN OFFICE</b>									
<b>Program number:</b>									
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	3,409.60	22,463.78	20,489.79	22,463.78	4,290.22	16.036
100-02010-649	ADMIN OFFICE PCT2 - T.E.C.	486.00	486.00		9.00	162.00	9.00	477.00	98.148
100-02020-649	ADMIN OFFICE PCT2 - SOC SEC	2,927.00	2,927.00	259.08	1,733.24	1,567.47	1,733.24	1,193.76	40.784
100-02030-649	ADMIN OFFICE PCT2 - INS	8,263.00	8,263.00	1,146.06	7,185.79	6,357.67	7,185.79	1,077.21	13.037
100-02040-649	ADMIN OFFICE PCT2 - RET	3,868.00	3,868.00	337.21	2,255.49	2,041.56	2,255.49	1,612.51	41.688
100-02050-649	ADMIN OFFICE PCT2 - W/C	818.00	818.00	7.85	52.23	48.46	52.23	765.77	93.615
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	278.25	2,618.94	3,009.85	2,618.94	661.06	20.154
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500.00	1,500.00	39.98	525.15	778.36	525.15	974.85	64.990
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	5,800.00	8,800.00	656.39	6,439.39	4,636.76	6,439.39	2,360.61	26.825
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,000.00	2,000.00	101.84	1,018.40	1,071.14	1,018.40	981.60	49.080
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400.00	2,400.00		2,097.11	1,707.74	2,097.11	302.89	12.620
100-04525-649	PCT 2 ADMIN OFF. - MAINT.CONTR	655.00	655.00			280.00		655.00	100.000

Period Ending: 7/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Subtotal:</b>		70,258.00	73,258.00	6,236.26	46,614.52	42,150.80	46,614.52	26,643.48	36.369
<b>Program number:</b>		70,258.00	73,258.00	6,236.26	46,614.52	42,150.80	46,614.52	26,643.48	36.369
<b>Department number: PCT 2 ADMIN OFFICE</b>		70,258.00	73,258.00	6,236.26	46,614.52	42,150.80	46,614.52	26,643.48	36.369
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	43,462.00	42,612.00	2,961.50	17,605.52	32,879.10	17,605.52	25,006.48	58.684
100-02010-651	T.E.C. - VECTOR CONTROL	486.00	486.00	2.36	12.56	324.00	12.56	473.44	97.416
100-02020-651	SOC.SEC - VECTOR CONTROL	3,346.00	3,346.00	226.55	1,365.70	2,478.66	1,365.70	1,980.30	59.184
100-02030-651	INS - VECTOR CONTROL	16,525.00	16,525.00	636.14	4,767.45	12,715.34	4,767.45	11,757.55	71.150
100-02040-651	RET-VECTOR CONTROL	4,421.00	4,421.00	292.90	1,773.30	3,275.59	1,773.30	2,647.70	59.889
100-02050-651	W/C - VECTOR CONTROL	936.00	1,786.00	220.33	1,356.53	2,647.32	1,356.53	429.47	24.046
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
<b>Subtotal:</b>		72,034.00	72,034.00	4,339.78	27,151.06	54,320.01	27,151.06	44,882.94	62.308
<b>Program number:</b>		72,034.00	72,034.00	4,339.78	27,151.06	54,320.01	27,151.06	44,882.94	62.308
<b>Department number: VECTOR CONTROL</b>		72,034.00	72,034.00	4,339.78	27,151.06	54,320.01	27,151.06	44,882.94	62.308
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	36,540.00	36,540.00	2,800.00	28,811.20	1,280.00	28,811.20	7,728.80	21.152
100-01152-652	CODE ENFORCEMENT	66,816.00	66,816.00	5,108.78	52,671.60	48,147.04	52,671.60	14,144.40	21.169
100-02010-652	T.E.C.	648.00	648.00		27.00	328.47	27.00	621.00	95.833
100-02020-652	SOCIAL SECURITY	7,925.00	7,925.00	605.02	6,250.42	3,781.16	6,250.42	1,674.58	21.130
100-02030-652	INSURANCE	24,788.00	24,788.00	1,904.10	20,001.69	11,690.53	20,001.69	4,786.31	19.309
100-02040-652	RETIREMENT	10,471.00	10,471.00	782.19	8,129.18	4,926.58	8,129.18	2,341.82	22.365
100-02050-652	WORKERS COMP	8,638.00	8,638.00	588.41	6,220.93	3,977.48	6,220.93	2,417.07	27.982
100-02051-652	LONGEVITY	222.00	222.00		222.00		222.00		
<b>Subtotal:</b>		156,048.00	156,048.00	11,788.50	122,334.02	74,131.26	122,334.02	33,713.98	21.605

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Program number:</b>		156,048.00	156,048.00	11,788.50	122,334.02	74,131.26	122,334.02	33,713.98	21.605
<b>Department number: CODE ENFORCEMENT DEPT</b>		156,048.00	156,048.00	11,788.50	122,334.02	74,131.26	122,334.02	33,713.98	21.605
<b>Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI</b>									
<b>Program number:</b>									
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	53,247.00	40,687.00	2,480.00	25,535.36	24,791.26	25,535.36	15,151.64	37.240
100-01130-661	CLERK	10,440.00	10,440.00	800.00	8,229.73	7,350.06	8,229.73	2,210.27	21.171
100-02010-661	COMPT.CNTR.PCT1 - TEC	810.00	486.00	.74	51.77	256.22	51.77	434.23	89.348
100-02020-661	COMPT.CNTR.PCT1 - SSI	4,926.00	3,966.00	250.92	2,616.53	2,482.16	2,616.53	1,349.47	34.026
100-02030-661	COMPT.CNTR.PCT1 - INS.	16,525.00	16,525.00	636.14	6,675.87	6,357.67	6,675.87	9,849.13	59.601
100-02040-661	COMPT.CNTR.PCT1 - RET.	6,510.00	5,240.00	318.60	3,345.45	3,207.01	3,345.45	1,894.55	36.156
100-02050-661	COMPT.CNTR.PCT1 - W/C	1,378.00	902.00	7.54	78.63	76.71	78.63	823.37	91.283
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	186.93	3,802.35	4,310.92	3,875.10	1,289.90	24.974
100-04222-661	COMPT.CNTR.PCT1 - PHONE	7,000.00	7,000.00	505.07	5,034.62	4,792.16	5,034.62	1,965.38	28.077
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600.00	1,600.00	213.30	1,173.06	599.44	1,173.06	426.94	26.684
100-04224-661	COMPT.CNTR.PCT1 - ELECTRICITY	5,000.00	5,000.00	455.94	2,437.17	2,220.49	2,437.17	2,562.83	51.257
100-04226-661	COMPT.CNTR.PCT1 - WATER	1,800.00	1,800.00	81.21	853.17	1,000.47	853.17	946.83	52.602
100-04261-661	TRAVEL	1,077.00	2,891.00		2,882.30	1,069.49	2,882.30	8.70	.301
100-04520-661	COMPT.CNTR.PCT1 - REPAIRS&MAIN	1,335.00	1,335.00		166.11	389.32	166.11	1,168.89	87.557
100-06101-661	COMP CTR - MACH&EQUIP 500-4999		3,495.00		3,027.12		3,027.12	467.88	13.387
<b>Subtotal:</b>		117,515.00	107,234.00	5,936.39	66,347.24	59,208.38	66,419.99	40,814.01	38.061
<b>Program number:</b>		117,515.00	107,234.00	5,936.39	66,347.24	59,208.38	66,419.99	40,814.01	38.061
<b>Department number: PCT1 - ADMIN OFFICE LOPET</b>		117,515.00	107,234.00	5,936.39	66,347.24	59,208.38	66,419.99	40,814.01	38.061
<b>Department number: 663 COMM.CNTR.</b>									
<b>Program number:</b>									
100-01060-663	COMM.CNTR - TEMP.EXT.HLP		18,300.00	6,240.00	8,080.00	2,880.00	8,080.00	10,220.00	55.847
100-01110-663	COMM.CNTR. - ASSIST.	31,320.00	13,020.00					13,020.00	100.000
100-01140-663	COMM.CNTR. - CLERKS	67,442.00	67,442.00	5,168.00	52,759.26	33,505.24	52,759.26	14,682.74	21.771
100-02010-663	COMM.CNTR. - TEC	810.00	810.00	6.24	91.87	375.84	91.87	718.13	88.658
100-02020-663	COMM.CNTR. - SSI	7,589.00	7,589.00	865.19	4,610.28	2,729.37	4,610.28	2,978.72	39.250
100-02030-663	COMM.CNTR. - INS.	33,051.00	33,051.00	1,908.42	15,574.63	12,715.34	15,574.63	17,476.37	52.877
100-02040-663	COMM.CNTR. - RET.	10,029.00	10,029.00	1,121.98	6,009.91	3,623.90	6,009.91	4,019.09	40.075

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-663	COMM.CNTR. - W/C	2,123.00	2,123.00	26.26	141.07	86.51	141.07	1,981.93	93.355
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		1,035.94	204.53	1,035.94	364.06	26.004
100-03120-663	COMM.CNTR. - OPER.SUPP.	4,785.00	9,640.00	1,666.44	3,649.36	1,715.75	8,868.31	771.69	8.005
100-04222-663	COMM.CNTR. - PHONE	6,500.00	6,500.00	811.84	5,952.58	4,983.62	5,952.58	547.42	8.422
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	7,500.00	508.54	5,289.87	6,179.00	5,289.87	2,210.13	29.468
100-04226-663	COMM.CNTR. - WATER	2,400.00	2,400.00	149.74	1,361.90	1,389.36	1,361.90	1,038.10	43.254
100-04261-663	TRAVEL	2,400.00	2,400.00	487.66	1,803.97	1,069.49	1,803.97	596.03	24.835
100-04410-663	VEH REPAIR	2,200.00	2,200.00	569.22	1,056.94	575.72	2,080.68	119.32	5.424
100-04420-663	VEH. FUEL & OIL	1,400.00	1,400.00	301.76	1,048.37	338.79	1,048.37	351.63	25.116
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00	495.80	885.61	1,303.21	885.61	614.39	40.959
100-04550-663	COMM.CNTR. - RENTAL		349.50				209.70	139.80	40.000
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		1,899.99	2,160.00	1,899.99	300.01	13.637
100-08200-663	PROPERTY INSURANCE	10,000.00	10,000.00		9,400.00	9,386.19	9,400.00	600.00	6.000
Subtotal:		195,087.00	226,291.50	20,327.09	147,089.55	85,526.86	153,541.94	72,749.56	32.149
Program number:		195,087.00	226,291.50	20,327.09	147,089.55	85,526.86	153,541.94	72,749.56	32.149
Department number: COMM.CNTR.		195,087.00	226,291.50	20,327.09	147,089.55	85,526.86	153,541.94	72,749.56	32.149
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	13,621.00	13,621.00	1,043.74	10,747.29	10,477.57	10,747.29	2,873.71	21.098
100-01130-665	AGRI. - CLERKS	13,000.00	13,000.00	950.00	10,200.37	8,326.53	10,200.37	2,799.63	21.536
100-02010-665	AGRI. - TEC	486.00	486.00	.95	65.96	267.28	65.96	420.04	86.428
100-02020-665	AGRI. - SSI	2,496.00	2,496.00	187.58	1,992.14	1,817.06	1,992.14	503.86	20.187
100-02040-665	AGRI. - RET.	3,299.00	2,299.00	93.96	1,014.88	828.33	1,014.88	1,284.12	55.856
100-02050-665	AGRI. - W/C	581.00	581.00	5.64	59.85	56.27	59.85	521.15	89.699
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	4,583.30	4,583.30	4,583.30	916.70	16.667
100-03100-665	AGRI. - STATION	1,000.00	1,000.00					1,000.00	100.000
100-03110-665	AGRI. - POSTAGE	100.00	160.00		156.00		156.00	4.00	2.500
100-03120-665	AGRI. - OPER.SUPP.	2,290.00	1,030.00		161.85	1,363.68	161.85	868.15	84.286
100-04222-665	AGRI. - PHONE	1,800.00	1,800.00	100.57	1,150.76	985.87	1,150.76	649.24	36.069
100-04224-665	AGRI. - ELECTR.	10,000.00	10,000.00	537.05	6,499.35	7,511.93	6,499.35	3,500.65	35.007
100-04226-665	AGRI. - WTR	3,300.00	4,300.00	139.12	3,910.42	2,299.53	3,910.42	389.58	9.060
100-04264-665	AGRI. - MILEAGE	5,500.00	5,500.00	1,551.73	4,193.71	4,083.49	4,193.71	1,306.29	23.751
100-04810-665	AGRI. - DUES	360.00	360.00		140.00	290.00	140.00	220.00	61.111

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06100-665	AGRI. - MACH&EQUIP 5000+		1,200.00					1,200.00	100.000
<b>Subtotal:</b>		63,843.00	63,843.00	5,068.67	45,385.88	43,255.84	45,385.88	18,457.12	28.910
<b>Program number:</b>		63,843.00	63,843.00	5,068.67	45,385.88	43,255.84	45,385.88	18,457.12	28.910
<b>Department number: AGRI.</b>		63,843.00	63,843.00	5,068.67	45,385.88	43,255.84	45,385.88	18,457.12	28.910
Department number: 668 PCT#4 CENTER									
Program number:									
100-01050-668	PCT#4 CENTER - SECR.T.	23,485.00	27,685.00	2,480.00	20,448.66	18,021.12	20,448.66	7,236.34	26.138
100-02010-668	PCT#4 CENTER - T.E.C.	162.00	324.00	.68	10.92	162.00	10.92	313.08	96.630
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	1,797.00	2,118.00	189.72	1,564.33	1,378.62	1,564.33	553.67	26.141
100-02030-668	PCT#4 CENTER - INSURANCE	8,263.00	8,263.00	636.14	6,675.87	6,357.67	6,675.87	1,587.13	19.208
100-02040-668	PCT#4 CENTER - RETIREMENT	2,374.00	2,799.00	236.41	1,973.77	1,778.47	1,973.77	825.23	29.483
100-02050-668	PCT#4 CENTER - WORKERS COMP	502.00	592.00	5.70	47.03	42.59	47.03	544.97	92.056
100-03120-668	OPER.SUPP.	1,550.00	1,550.00	985.20	1,583.47	914.82	1,608.55	58.55-	-3.777
100-04222-668	PHONE	2,500.00	2,500.00	201.56	2,034.40	2,059.75	2,034.40	465.60	18.624
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500.00	3,500.00	169.37	1,615.33	1,682.71	1,615.33	1,884.67	53.848
100-04226-668	PCT#4 CENTER - WATER	450.00	450.00	47.06	403.56	458.80	403.56	46.44	10.320
100-04261-668	PCT#4 CENTER - TRAVEL	2,400.00	3,700.00		3,666.08	3,065.95	3,666.08	33.92	.917
100-04520-668	REPAIRS&MAINT BL	100.00	5,100.00	1,013.75	1,013.75		1,013.75	4,086.25	80.123
100-04525-668	PCT#4 CENTER. - MAINT.CONTR	420.00	420.00			280.00		420.00	100.000
100-06100-668	PCT#4 - MACH & EQUIP 5000+		32,300.00	1,380.00	27,766.15		31,589.15	710.85	2.201
100-06101-668	PCT#4 CENT-MACH&EQUI 500-4999	3,000.00	2,753.00		334.00		334.00	2,419.00	87.868
<b>Subtotal:</b>		50,503.00	94,054.00	7,345.59	69,137.32	36,202.50	72,985.40	21,068.60	22.401
<b>Program number:</b>		50,503.00	94,054.00	7,345.59	69,137.32	36,202.50	72,985.40	21,068.60	22.401
<b>Department number: PCT#4 CENTER</b>		50,503.00	94,054.00	7,345.59	69,137.32	36,202.50	72,985.40	21,068.60	22.401
Department number: 684 NON DEPARTMENTAL									
Program number:									
100-04584-684	PROPERTY ACQUISITION		726,200.00	629,812.80	635,812.80		635,812.80	90,387.20	12.447

Period Ending: 7/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Subtotal:</b>			726,200.00	629,812.80	635,812.80		635,812.80	90,387.20	12.447
<b>Program number:</b>			726,200.00	629,812.80	635,812.80		635,812.80	90,387.20	12.447
<b>Department number: NON DEPARTMENTAL</b>			726,200.00	629,812.80	635,812.80		635,812.80	90,387.20	12.447
<b>Department number: 685 PCT 3 ADMIN OFFICE</b>									
<b>Program number:</b>									
100-01110-685	PCT 3 ADMIN OFFICE ASSISTANTS	41,378.00	41,378.00	3,171.20	32,652.22		32,652.22	8,725.78	21.088
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	2,520.11		2,520.11	678.89	21.222
100-02030-685	INS PCT 3 ADMIN OFFICE	8,263.00	8,263.00	636.14	6,675.87		6,675.87	1,587.13	19.208
100-02040-685	RETIREMENT PCT 3 ADMIN OFFICE	4,228.00	4,228.00	313.64	3,289.21		3,289.21	938.79	22.204
100-02050-685	W/C PCT 3 ADMIN OFFICE	907.00	907.00	7.30	76.18		76.18	830.82	91.601
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		488.70		488.70	1,511.30	75.565
<b>Subtotal:</b>		60,743.00	60,743.00	4,369.74	46,155.29		46,155.29	14,587.71	24.015
<b>Program number:</b>		60,743.00	60,743.00	4,369.74	46,155.29		46,155.29	14,587.71	24.015
<b>Department number: PCT 3 ADMIN OFFICE</b>		60,743.00	60,743.00	4,369.74	46,155.29		46,155.29	14,587.71	24.015
<b>Department number: 690 INTRGV.AGRE.CONTR.SERV.</b>									
<b>Program number:</b>									
100-06101-690	INTRGV.A - MACH&EQUIP 500-4999	7,845.00	6,450.00			3,840.15		6,450.00	100.000
100-07050-690	INTRGV.AG.CONTR-FIRE	477,994.00	477,994.00	37,935.98	379,359.80	303,487.84	379,359.80	98,634.20	20.635
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	22,657.50	30,157.50	22,657.50	4,531.50	16.667
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000.00	15,000.00	1,250.00	11,273.36	2,500.00	11,273.36	3,726.64	24.844
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	10,550.00	10,550.00	913.56	8,589.14	8,320.63	8,589.14	1,960.86	18.586
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206.00	5,206.00	433.83	4,338.30	4,338.30	4,338.30	867.70	16.667
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	287,709.00	337,709.00	23,975.75	289,757.50	226,235.00	289,757.50	47,951.50	14.199
100-07094-690	INTRGV.AG.CONTR-LAKE	31,800.00	84,305.00	1,710.32	40,993.04	32,461.19	45,651.78	38,653.22	45.849
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	30,000.00	1,941.25	19,817.30	23,130.91	19,817.30	10,182.70	33.942
100-07097-690	SWART	10,000.00	10,000.00		10,000.00		10,000.00		

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Subtotal:</b>		947,450.00	1,048,560.00	70,426.44	786,785.94	634,471.52	791,444.68	257,115.32	24.521
<b>Program number:</b>		947,450.00	1,048,560.00	70,426.44	786,785.94	634,471.52	791,444.68	257,115.32	24.521
<b>Department number: INTRGV.AGRE.CONTR.SERV.</b>		947,450.00	1,048,560.00	70,426.44	786,785.94	634,471.52	791,444.68	257,115.32	24.521
<b>Department number: 691 EXP.CONTR.SERV</b>									
<b>Program number:</b>									
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	350,000.00	350,000.00	13,318.10	187,276.96	120,167.81	206,886.96	143,113.04	40.889
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	94,022.00	110,822.00	3,235.16	101,351.69	73,224.50	101,351.69	9,470.31	8.546
100-06193-691	EXP.CONTR.-HEALTH INS CLAIMS	50,000.00	50,000.00			21,310.69		50,000.00	100.000
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	300,961.00	300,961.00		225,070.08	211,568.49	225,070.08	75,890.92	25.216
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	46,451.00	34,243.00		30,679.00	14,771.54	30,679.00	3,564.00	10.408
100-08201-691	LAW ENF. PUBLIC OFFI/GEN LIABI	195,347.00	195,347.00		175,553.96	182,419.00	175,553.96	19,793.04	10.132
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	1,117,882.00	74,414.30					74,414.30	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	494.00	2,717.00	1,235.00	2,717.00	4,283.00	61.186
100-08250-691	INTEREST		11,621.21	11,621.21	11,621.21		11,621.21		
100-09170-691	PRINCIPAL - SECO (MCKINSTRY)		37,598.95	37,598.95	37,598.95		37,598.95		
<b>Subtotal:</b>		2,176,663.00	1,187,007.46	66,267.42	771,868.85	624,697.03	791,478.85	395,528.61	33.321
<b>Program number:</b>		2,176,663.00	1,187,007.46	66,267.42	771,868.85	624,697.03	791,478.85	395,528.61	33.321
<b>Department number: EXP.CONTR.SERV</b>		2,176,663.00	1,187,007.46	66,267.42	771,868.85	624,697.03	791,478.85	395,528.61	33.321
<b>Department number: 700 MATCHING FUNDS</b>									
<b>Program number:</b>									
100-08270-700	TRANSFER OUT-RECDS MGMT F269	66,106.00	57,506.00	5,508.83	51,802.30	5,503.00	51,802.30	5,703.70	9.918
100-08272-700	STONE GARDEN- DIMMIT CO.					3,436.67			
100-08275-700	TRANSFER OUT - I&S	1,990.00	2,290.00		1,990.00		1,990.00	300.00	13.100
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			
100-08283-700	TRANSFER OUT-BLOCK GRANT					90,000.00			
100-08284-700	COLONIAL GRANT-1					100,000.00			
100-08286-700	G#3287101 CONVERSION TO N.I.R.					103,108.41			
100-08288-700	TRANSFER IN/OUT FY2017 OPS6-SG	125,000.00	125,000.00			175,000.00		125,000.00	100.000

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-08289-700	TRANSFER IN/OUT OCDEF	18,000.00	18,000.00					18,000.00	100.000
100-08290-700	TRANSFER OUT- ROAD & BRIDGE	3,694,678.00	2,898,959.79	179,507.17	2,760,648.67	1,817,505.00	2,760,648.67	138,311.12	4.771
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	212,941.58	261,371.80	212,941.58	41,023.84	16.153
100-09271-700	MATCHING FUNDS - EOC	6,900.00	10,380.00	288.52	9,502.16	6,875.48	9,502.16	877.84	8.457
<b>Subtotal:</b>		<b>4,407,001.00</b>	<b>3,713,105.21</b>	<b>205,816.43</b>	<b>3,179,722.33</b>	<b>2,592,859.36</b>	<b>3,179,722.33</b>	<b>533,382.88</b>	<b>14.365</b>
<b>Program number:</b>		<b>4,407,001.00</b>	<b>3,713,105.21</b>	<b>205,816.43</b>	<b>3,179,722.33</b>	<b>2,592,859.36</b>	<b>3,179,722.33</b>	<b>533,382.88</b>	<b>14.365</b>
<b>Department number: MATCHING FUNDS</b>		<b>4,407,001.00</b>	<b>3,713,105.21</b>	<b>205,816.43</b>	<b>3,179,722.33</b>	<b>2,592,859.36</b>	<b>3,179,722.33</b>	<b>533,382.88</b>	<b>14.365</b>
<b>Department number: 820 PLANNER</b>									
<b>Program number:</b>									
100-01030-820	PLANNER - DEPT.HEAD	44,009.00	44,009.00	2,028.53	32,781.84	33,786.69	32,781.84	11,227.16	25.511
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	160.31	2,602.00	2,590.52	2,602.00	901.00	25.721
100-02030-820	PLANNER - INS.	8,263.00	8,263.00	636.14	6,675.87	6,357.67	6,675.87	1,587.13	19.208
100-02040-820	PLANNER - RET.	4,629.00	4,629.00	210.51	3,418.35	3,404.96	3,418.35	1,210.65	26.154
100-02050-820	PLANNER - W/C	978.00	978.00	4.90	79.04	80.92	79.04	898.96	91.918
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	1,000.00		1,000.00	200.00	16.667
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	2,300.00	306.80	1,360.38	1,262.10	1,548.94	751.06	32.655
100-04120-820	PLANNER - PROF.SERV.	2,350.00	1,350.00					1,350.00	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	28.67	480.79	1,103.50	480.79	1,319.21	73.289
100-04223-820	PLANNER - CEL PHONES					358.42			
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	63.99	353.29		353.29	146.71	29.342
100-06100-820	PLANNER - MACH&EQUIP 5000+		53,035.49		53,035.49		53,035.49		
<b>Subtotal:</b>		<b>70,686.00</b>	<b>123,721.49</b>	<b>3,539.85</b>	<b>102,366.05</b>	<b>49,521.78</b>	<b>102,554.61</b>	<b>21,166.88</b>	<b>17.108</b>

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		70,686.00	123,721.49	3,539.85	102,366.05	49,521.78	102,554.61	21,166.88	17.108
Department number: PLANNER		70,686.00	123,721.49	3,539.85	102,366.05	49,521.78	102,554.61	21,166.88	17.108
Expenditure	Subtotal	23,513,798.00	23,246,928.53	2,115,498.27	16,876,992.86	14,581,652.43	17,210,297.30	6,036,631.23	25.967
Fund number: 100 GENERAL FUND				1,265,804.83	1,865,126.22-	5,019,415.74-	1,531,821.78-	1,531,821.78	

Period Ending: 7/2019

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:									
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					621.00-			
102-07050-300	COLL.AGEN.FEE					463.13-			
102-08020-300	INTEREST EARNED			9.23-	225.10-	1,124.52-	225.10-	225.10	
Subtotal:				9.23-	225.10-	8,544.06	225.10-	225.10	
Program number:									
				9.23-	225.10-	8,544.06	225.10-	225.10	
Department number: REV.									
				9.23-	225.10-	8,544.06	225.10-	225.10	
Department number: 310									
Program number:									
102-03180-310	OVERAGE & SHORTAGE					.05-			
Subtotal:						.05-			

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:						.05-			
Department number:						.05-			
Revenue	Subtotal			9.23-	225.10-	8,544.01	225.10-	225.10	
Fund number: 102 JP FEES				9.23-	225.10-	8,544.01	225.10-	225.10	

Period Ending: 7/2019

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:									
103-03180-300	OVER AND SHORT			203.30-	192.26-	434.45-	161.86-	161.86	
Subtotal:		-----							
				203.30-	192.26-	434.45-	161.86-	161.86	
Program number:		-----							
				203.30-	192.26-	434.45-	161.86-	161.86	
Department number: REVENUE		-----							
				203.30-	192.26-	434.45-	161.86-	161.86	
Revenue	Subtotal	-----							
				203.30-	192.26-	434.45-	161.86-	161.86	
Fund number: 103 COURT COST FEES - ALL COURT		-----							
				203.30-	192.26-	434.45-	161.86-	161.86	

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Department number: 300 REV.</b>									
<b>Program number:</b>									
110-03211-300	CITY OF EAGLE PASS CONTRIBUTIO	5,000.00-	5,000.00-			5,000.00-		5,000.00-	100.000
110-04000-300	TITLE 111	185,612.00-	185,612.00-		117,703.00-	158,366.00-	117,703.00-	67,909.00-	36.587
110-04100-300	MAVERICK COUNTY	246,143.00-	253,965.42-	20,511.91-	212,941.58-	261,371.80-	212,941.58-	41,023.84-	16.153
110-04200-300	TITLE XX MEALS ON WHEELS	113,850.00-	113,850.00-	8,538.75-	78,457.50-	67,735.80-	78,457.50-	35,392.50-	31.087
110-04250-300	TDA GRANT	7,883.00-	7,883.00-			13,802.93-		7,883.00-	100.000
110-04251-300	TDA GRANT 2019		28,066.53-		14,033.27-		14,033.27-	14,033.26-	50.000
110-04500-300	PROGRAM INCOME	12,790.00-	12,790.00-	1,088.78-	9,608.82-	9,005.27-	9,608.82-	3,181.18-	24.872
<b>Subtotal:</b>		571,278.00-	607,166.95-	30,139.44-	432,744.17-	515,281.80-	432,744.17-	174,422.78-	28.727
<b>Program number:</b>									
		571,278.00-	607,166.95-	30,139.44-	432,744.17-	515,281.80-	432,744.17-	174,422.78-	28.727
<b>Department number: REV.</b>									
		571,278.00-	607,166.95-	30,139.44-	432,744.17-	515,281.80-	432,744.17-	174,422.78-	28.727
<b>Revenue Subtotal</b>		571,278.00-	607,166.95-	30,139.44-	432,744.17-	515,281.80-	432,744.17-	174,422.78-	28.727
<b>Department number: 696 NUTR.PROG.</b>									
<b>Program number:</b>									
110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	38,054.00	38,054.00	2,916.04	30,026.13	29,259.42	30,026.13	8,027.87	21.096
110-01110-696	NUTR.PROG. - ASSISTANTS	20,880.00	20,880.00	1,600.00	16,459.46	14,708.38	16,459.46	4,420.54	21.171
110-01130-696	NUTR.PROG. - CLERKS	24,947.00	24,947.00	1,912.00	19,686.88	19,106.05	19,686.88	5,260.12	21.085
110-01190-696	NUTR.PROG. - COOK	90,042.00	90,042.00	6,899.20	71,007.81	66,393.82	71,007.81	19,034.19	21.139
110-01200-696	NUTR.PROG. - DRIVERS	42,171.00	42,171.00	3,129.50	31,369.60	25,835.74	31,369.60	10,801.40	25.613
110-02010-696	NUTR.PROG. - TEC	2,754.00	2,754.00	.01	81.00	1,458.00	81.00	2,673.00	97.059
110-02020-696	NUTR.PROG. - S.S.I	16,990.00	16,990.00	1,205.52	12,803.30	11,706.41	12,803.30	4,186.70	24.642
110-02030-696	NUTR.PROG. - INSURANCE	74,364.00	74,364.00	5,725.26	60,082.83	53,527.79	60,082.83	14,281.17	19.204
110-02040-696	NUTR.PROG. - RETIREMENT	22,454.00	22,454.00	1,619.05	17,306.81	15,885.21	17,306.81	5,147.19	22.923
110-02050-696	NUTR.PROG. - W/C	6,116.00	6,116.00	368.40	4,087.28	3,957.86	4,087.28	2,028.72	33.171
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	94.41	139.41	955.56	139.41	1,685.59	92.361
110-03110-696	NUTR.PROG. - POSTAGE	535.00	535.00			15.55		535.00	100.000
110-03340-696	NUTR.PROG. - RAW FOOD	144,817.00	144,817.00	9,396.19	124,273.28	131,485.53	126,548.28	18,268.72	12.615
110-03350-696	NUTR.PROG. - CONSUM.CI	5,000.00	5,000.00	750.23	4,552.46	5,106.82	4,825.01	174.99	3.500
110-03360-696	NUTR.PROG. - CONSUM.CII	10,000.00	3,157.51		3,157.51	5,130.68	3,157.51		
110-03400-696	NUTR.PROG. - FOOD REL.CI	5,000.00	4,842.49		3,267.38	291.10	3,267.38	1,575.11	32.527
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	187.71	1,915.97	2,091.54	1,915.97	984.03	33.932

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-04224-696	NUTR.PROG. - ELECTRICITY	10,500.00	10,500.00	832.38	7,584.08	9,616.91	7,584.08	2,915.92	27.771
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00	267.92	3,031.75	3,030.42	3,031.75	1,268.25	29.494
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	99.47	895.23	895.23	895.23	604.77	40.318
110-04228-696	NUTR.PROG. - GAS	3,500.00	3,500.00	213.89	2,885.03	2,780.40	2,885.03	614.97	17.571
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			355.69		500.00	100.000
110-04410-696	NUTR.PROG. - VEH REPAIR	3,000.00	10,822.42	8,168.01	10,164.29	310.50	10,164.29	658.13	6.081
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	6,465.00	6,465.00	601.72	5,297.66	5,287.60	5,297.66	1,167.34	18.056
110-04520-696	NUTR.PROG. - REPAIRS&MAINT BLD	4,000.00	4,000.00	244.24	1,467.73	2,160.12	2,203.53	1,796.47	44.912
110-06100-696	NUTR.PROG. - MACH & EQUIP		7,000.00	3,117.26	3,117.26	49,102.00	3,117.26	3,882.74	55.468
110-06105-696	NUTR.PROG. - LSE PYMTS/MACH.EQ	3,000.00	3,000.00	85.80	1,550.20	2,131.89	1,729.60	1,270.40	42.347
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	10,062.47	10,100.00		
<b>Subtotal:</b>		563,395.00	571,217.42	49,434.21	453,489.28	477,048.69	456,952.03	114,265.39	20.004
Program number:		563,395.00	571,217.42	49,434.21	453,489.28	477,048.69	456,952.03	114,265.39	20.004
Department number: NUTR.PROG.		563,395.00	571,217.42	49,434.21	453,489.28	477,048.69	456,952.03	114,265.39	20.004
Department number: 697 NUTR-TDA									
Program number:									
110-03120-697	NUTR-TDA - OPER. SUPP.	7,883.00	7,151.52		7,008.04	14,966.00	7,008.04	143.48	2.006
110-03160-697	TDA - OTHER		14,033.26					14,033.26	100.000
110-03340-697	NUTR-TDA - RAW FOOD		14,033.27	2,045.86	8,477.66	4,628.87	14,033.27		
110-04266-697	TDA - TRANSPORTATION		731.48		731.48	602.74	731.48		
<b>Subtotal:</b>		7,883.00	35,949.53	2,045.86	16,217.18	20,197.61	21,772.79	14,176.74	39.435
Program number:		7,883.00	35,949.53	2,045.86	16,217.18	20,197.61	21,772.79	14,176.74	39.435
Department number: NUTR-TDA		7,883.00	35,949.53	2,045.86	16,217.18	20,197.61	21,772.79	14,176.74	39.435
Expenditure Subtotal		571,278.00	607,166.95	51,480.07	469,706.46	497,246.30	478,724.82	128,442.13	21.154



Period Ending: 7/2019									
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:									
112-02005-300	TITLE APPLICATION FEES	45,000.00-	45,000.00-	6,605.00-	42,770.00-	43,885.00-	42,770.00-	2,230.00-	4.956
112-02040-300	MOTOR VEHICLES REG. FEE	345,000.00-	345,000.00-	47,459.95-	487,099.77-	565,685.23-	487,099.77-	142,099.77	-41.188
112-02090-300	ROAD & BRIDGE FEES	400,000.00-	400,000.00-		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-	1.90-	1.90-	1.90-	79,998.10-	99.998
112-03161-300	OTHER				150.00-	56,277.21-	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-	1,625.00-	18,990.00-	19,775.00-	18,990.00-	1,010.00-	5.050
112-05051-300	USED OIL	50.00-	50.00-					50.00-	100.000
112-05054-300	CLEAN LOT	1,100.00-	1,100.00-	500.00-	1,900.00-	4,750.00-	1,900.00-	800.00	-72.727
112-05080-300	ANIMAL SANITATION	550.00-	550.00-		130.00-	326.00-	130.00-	420.00-	76.364
112-05090-300	LIGHT PERMITS	3,700.00-	3,700.00-	975.00-	8,075.00-	8,775.00-	8,075.00-	4,375.00	-118.243
Subtotal:		910,464.00-	1,052,623.39-	57,166.85-	795,535.07-	849,793.07-	795,535.07-	257,088.32-	24.424
Program number:		910,464.00-	1,052,623.39-	57,166.85-	795,535.07-	849,793.07-	795,535.07-	257,088.32-	24.424
Department number: REV.		910,464.00-	1,052,623.39-	57,166.85-	795,535.07-	849,793.07-	795,535.07-	257,088.32-	24.424
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-	2,898,959.79-	179,507.17-	2,760,648.67-	1,817,505.00-	2,760,648.67-	138,311.12-	4.771
Subtotal:		3,699,245.00-	2,907,357.79-	179,507.17-	2,761,483.67-	1,817,506.01-	2,761,483.67-	145,874.12-	5.017
Program number:		3,699,245.00-	2,907,357.79-	179,507.17-	2,761,483.67-	1,817,506.01-	2,761,483.67-	145,874.12-	5.017
Department number:		3,699,245.00-	2,907,357.79-	179,507.17-	2,761,483.67-	1,817,506.01-	2,761,483.67-	145,874.12-	5.017
Revenue Subtotal		4,609,709.00-	3,959,981.18-	236,674.02-	3,557,018.74-	2,667,299.08-	3,557,018.74-	402,962.44-	10.176

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered 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	97,073.64	94,558.83	97,073.64	27,198.36	21.886
112-01031-611	R&B - FOREMAN	61,000.00	61,000.00	4,674.32	48,119.94	45,827.88	48,119.94	12,880.06	21.115
112-01033-611	R&B - OFFICE MANAGER	34,926.00	34,926.00	2,676.80	27,561.63	26,751.42	27,561.63	7,364.37	21.086
112-01034-611	R&B - LABOR-ASSIST.	307,540.00	345,840.00	22,572.87	262,265.22	194,829.97	262,265.22	83,574.78	24.166
112-01045-611	R&B - OVERTIME	79,637.00	59,637.00					59,637.00	100.000
112-01110-611	R&B - ASSISTANT		3,460.00					3,460.00	100.000
112-01130-611	R&B - CLERKS	27,937.00	27,937.00	2,140.80	22,042.75	21,395.62	22,042.75	5,894.25	21.098
112-01132-611	ASSISTANT SUPERINTENDENT	41,760.00							
112-01133-611	R&B - Building Inspector					10,496.00			
112-01137-611	R&B - CDL DRIVER	126,347.00	126,347.00	9,573.05	103,184.31	84,610.91	103,184.31	23,162.69	18.333
112-01138-611	R&B - HEAVY EQUIP OPERATORS	208,434.00	208,434.00	16,016.87	163,474.73	162,179.12	163,474.73	44,959.27	21.570
112-01141-611	R&B - MECHANIC ASSISTANT	88,542.00	88,542.00	6,775.66	69,843.24	67,924.76	69,843.24	18,698.76	21.119
112-01143-611	R&B - CONCRETE & SKILLED LABOR	44,892.00	44,892.00	2,703.35	34,663.67	31,136.41	34,663.67	10,228.33	22.784
112-01146-611	R&B - GRAPHIC ENGINEER	32,260.00	32,260.00	2,472.00	25,452.96	22,969.16	25,452.96	6,807.04	21.101
112-01153-611	R&B - PARKS & RECREATION LABOR	23,485.00	23,485.00	1,014.64	13,314.64	19,765.06	13,314.64	10,170.36	43.306
112-02010-611	R&B - UNEMP. INS.	9,558.00	9,558.00	3.44	758.78	6,589.21	758.78	8,799.22	92.061
112-02020-611	R&B - SOC. SEC.	92,549.00	92,549.00	6,087.86	66,527.85	59,854.75	66,527.85	26,021.15	28.116
112-02030-611	R&B - GRP. INS.	338,770.00	338,770.00	24,802.26	253,930.63	205,145.33	253,930.63	84,839.37	25.043
112-02040-611	R&B - RETIRE.	122,308.00	122,308.00	7,885.31	86,606.91	78,569.96	86,606.91	35,701.09	29.189
112-02050-611	R&B - W/C INS.	97,112.00	97,112.00	4,808.00	55,412.23	53,824.33	55,412.23	41,699.77	42.940
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	197.50	788.91	492.72	788.91	26.09	3.201
112-03120-611	R&B - OPER. SUPPLY	500,473.00	284,743.00	20,431.34	219,328.04	179,922.59	219,592.38	65,150.62	22.880
112-04222-611	R&B - TELEPHONE	6,225.00	6,225.00	62.57	1,443.74	2,180.97	1,443.74	4,781.26	76.807
112-04223-611	CEL PHONES	10,000.00	13,400.00	2,034.51	11,253.51	6,725.18	11,253.51	2,146.49	16.019
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	428.62	3,899.60	3,656.20	3,899.60	4,100.40	51.255
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,584.43	15,209.23	16,225.09	15,209.23	4,790.77	23.954
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	159,895.00	7,625.59	139,697.82	95,256.93	143,080.62	16,814.38	10.516
112-04525-611	R&B - MAINT. CONTR		1,030.00	85.80	850.20	624.00	1,029.60	.40	.039
112-04568-611	R&B - ENGINEER STUDY C OF EP	45,000.00	45,000.00		9,350.00	13,650.00	9,350.00	35,650.00	79.222
112-04569-611	BRIDGE STUDY	100,000.00	70,000.00		23,004.00	45,748.00	23,004.00	46,996.00	67.137
112-04576-611	R&B - STREET LIGHTS	325,000.00	325,000.00	23,353.94	258,054.71	263,380.64	258,054.71	66,945.29	20.599
112-04580-611	R&B - LSE AGREE.	55,578.00	11,092.02					11,092.02	100.000
112-06100-611	R&B - MACH&EQUIP		234,485.98	9,497.94	53,983.92		44,485.98	190,000.00	81.028
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							
112-08200-611	PROPERTY INSURANCE	122,000.00	122,000.00		109,496.00	67,694.53	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: 7/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Subtotal:</b>		3,610,140.00	3,168,640.00	189,032.21	2,192,110.56	1,892,423.07	2,186,439.16	982,200.84	30.998
112-10000-611	TRANSFERS IN / OUT	3,400.00	3,400.00					3,400.00	100.000
<b>Subtotal:</b>		3,400.00	3,400.00					3,400.00	100.000
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	250,000.00	272,674.64	309.87	250,944.79	11,214.95	251,025.29	21,649.35	7.940
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	250,000.00	164,875.00	24,950.84	97,822.41	311,542.96	98,002.92	66,872.08	40.559
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	250,000.00	183,314.54	9,065.19	53,228.78	109,425.50	58,082.25	125,232.29	68.316
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	250,000.00	140,077.00	1,032.54	8,982.73	69,165.05	25,137.96	114,939.04	82.054
<b>Subtotal:</b>		1,000,000.00	760,941.18	35,358.44	410,978.71	501,348.46	432,248.42	328,692.76	43.196
112-61002-611	MACH & EQUIP PCT 2 5000+		27,000.00		26,987.39		26,987.39	12.61	.047
112-61011-611	MACH & EQUIP PCT 1 500 - 4999					3,248.28			
<b>Subtotal:</b>			27,000.00		26,987.39	3,248.28	26,987.39	12.61	.047
<b>Program number:</b>		4,613,540.00	3,959,981.18	224,390.65	2,630,076.66	2,397,019.81	2,645,674.97	1,314,306.21	33.190
<b>Department number: R&amp;B</b>		4,613,540.00	3,959,981.18	224,390.65	2,630,076.66	2,397,019.81	2,645,674.97	1,314,306.21	33.190
Department number: 625 PCT.1 SP.ACCT									
Program number:									
112-04155-625	BANK FEES					153.61			
<b>Subtotal:</b>						153.61			
<b>Program number:</b>						153.61			
<b>Department number: PCT.1 SP.ACCT</b>						153.61			
<b>Expenditure Subtotal</b>		4,613,540.00	3,959,981.18	224,390.65	2,630,076.66	2,397,173.42	2,645,674.97	1,314,306.21	33.190

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number:	112 R&B	3,831.00		12,283.37-	926,942.08-	270,125.66-	911,343.77-	911,343.77	

Period Ending: 7/2019									
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				29.61	.50	29.61	29.61-	
115-08020-300	INTEREST			126.70-	888.70-	1,899.08-	888.70-	888.70	
Subtotal:		-----							
				126.70-	859.09-	1,898.58-	859.09-	859.09	
Program number:									
				126.70-	859.09-	1,898.58-	859.09-	859.09	
Department number: REVENUES									
				126.70-	859.09-	1,898.58-	859.09-	859.09	
Revenue		Subtotal -----							
				126.70-	859.09-	1,898.58-	859.09-	859.09	
Department number: 625 EXPENSE									
Program number:									
115-08270-625	TRANSFER OUT			194,990.04	2,023,060.19	993.01	2,023,060.19	2,023,060.19-	
Subtotal:		-----							
				194,990.04	2,023,060.19	993.01	2,023,060.19	2,023,060.19-	
Program number:									
				194,990.04	2,023,060.19	993.01	2,023,060.19	2,023,060.19-	
Department number: EXPENSE									
				194,990.04	2,023,060.19	993.01	2,023,060.19	2,023,060.19-	
Expenditure		Subtotal -----							
				194,990.04	2,023,060.19	993.01	2,023,060.19	2,023,060.19-	
Fund number: 115 P/R									
				194,863.34	2,022,201.10	905.57-	2,022,201.10	2,022,201.10-	

16:29 09/06/19

Fund: 116 MAV CO AETNA HEALTH INS CLAIM

Period Ending: 7/2019

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			194,990.04-	2,020,970.92-		2,020,970.92-	2,020,970.92	
Subtotal:		-----		194,990.04-	2,020,970.92-		2,020,970.92-	2,020,970.92	
Program number:									
-----				194,990.04-	2,020,970.92-		2,020,970.92-	2,020,970.92	
Department number: REVENUES									
-----				194,990.04-	2,020,970.92-		2,020,970.92-	2,020,970.92	
Revenue	Subtotal	-----		194,990.04-	2,020,970.92-		2,020,970.92-	2,020,970.92	
Department number: 624 AETNA									
Program number:									
116-06050-624	SERVICE FEE					50.00			
116-06193-624	CLAIMS RECORDED					5,437.21			
Subtotal:		-----				5,487.21			
Program number:									
-----						5,487.21			
Department number: AETNA									
-----						5,487.21			
Department number: 675 GPA EXPENSES									
Program number:									
116-04158-675	GPA STOP LOSS PREMIUM					498,163.28			
116-06193-675	GPA AETNA - CLAIMS					1,194,784.50			
116-08270-675	TRANSFER OUT			226,980.11	1,926,533.93		1,926,533.93	1,926,533.93-	
Subtotal:		-----		226,980.11	1,926,533.93	1,692,947.78	1,926,533.93	1,926,533.93-	
Program number:									
-----				226,980.11	1,926,533.93	1,692,947.78	1,926,533.93	1,926,533.93-	

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: GPA EXPENSES									
				226,980.11	1,926,533.93	1,692,947.78	1,926,533.93	1,926,533.93-	
Expenditure	Subtotal			226,980.11	1,926,533.93	1,698,434.99	1,926,533.93	1,926,533.93-	
Fund number: 116 MAV CO AETNA HEALTH INS CLA									
				31,990.07	94,436.99-	1,698,434.99	94,436.99-	94,436.99	

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Department number: 300 REV.</b>									
<b>Program number:</b>									
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-	3,955.00-	42,980.00-	38,325.00-	42,980.00-	30,480.00	-243.840
117-08020-300	INTEREST			79.57-	649.28-	636.16-	649.28-	649.28	
<b>Subtotal:</b>		<b>132,811.00-</b>	<b>132,811.00-</b>	<b>4,034.57-</b>	<b>43,629.28-</b>	<b>38,961.16-</b>	<b>43,629.28-</b>	<b>89,181.72-</b>	<b>67.149</b>
<b>Program number:</b>									
		132,811.00-	132,811.00-	4,034.57-	43,629.28-	38,961.16-	43,629.28-	89,181.72-	67.149
<b>Department number: REV.</b>									
		132,811.00-	132,811.00-	4,034.57-	43,629.28-	38,961.16-	43,629.28-	89,181.72-	67.149
<b>Revenue Subtotal</b>		<b>132,811.00-</b>	<b>132,811.00-</b>	<b>4,034.57-</b>	<b>43,629.28-</b>	<b>38,961.16-</b>	<b>43,629.28-</b>	<b>89,181.72-</b>	<b>67.149</b>
<b>Department number: 840 LAW LIBRARY</b>									
<b>Program number:</b>									
117-03120-840	LAW LIBRARY - OPERATING	132,811.00	132,811.00					132,811.00	100.000
117-04155-840	BANK FEES				66.64		66.64	66.64-	
<b>Subtotal:</b>		<b>132,811.00</b>	<b>132,811.00</b>		<b>66.64</b>		<b>66.64</b>	<b>132,744.36</b>	<b>99.950</b>
<b>Program number:</b>									
		132,811.00	132,811.00		66.64		66.64	132,744.36	99.950
<b>Department number: LAW LIBRARY</b>									
		132,811.00	132,811.00		66.64		66.64	132,744.36	99.950
<b>Expenditure Subtotal</b>		<b>132,811.00</b>	<b>132,811.00</b>		<b>66.64</b>		<b>66.64</b>	<b>132,744.36</b>	<b>99.950</b>
<b>Fund number: 117 LAW LIBR.</b>									
				<b>4,034.57-</b>	<b>43,562.64-</b>	<b>38,961.16-</b>	<b>43,562.64-</b>	<b>43,562.64</b>	

Period Ending: 7/2019									
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:									
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-	1,290.00-	13,600.00-	11,770.00-	13,600.00-	4,600.00	-51.111
Subtotal:		40,466.00-	40,466.00-	1,290.00-	13,600.00-	11,770.00-	13,600.00-	26,866.00-	66.392
Program number:		40,466.00-	40,466.00-	1,290.00-	13,600.00-	11,770.00-	13,600.00-	26,866.00-	66.392
Department number: REVENUE		40,466.00-	40,466.00-	1,290.00-	13,600.00-	11,770.00-	13,600.00-	26,866.00-	66.392
Revenue Subtotal		40,466.00-	40,466.00-	1,290.00-	13,600.00-	11,770.00-	13,600.00-	26,866.00-	66.392
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	104.32	101.07	101.07-	
Subtotal:		40,466.00	40,466.00		101.07	104.32	101.07	40,364.93	99.750
Program number:		40,466.00	40,466.00		101.07	104.32	101.07	40,364.93	99.750
Department number: EXPENSES		40,466.00	40,466.00		101.07	104.32	101.07	40,364.93	99.750
Expenditure Subtotal		40,466.00	40,466.00		101.07	104.32	101.07	40,364.93	99.750
Fund number: 120 COUNTY REC PRESERVATION				1,290.00-	13,498.93-	11,665.68-	13,498.93-	13,498.93	

16:29 09/06/19

Fund: 122 CHILD ABUSE PREVENTION FUND

Period Ending: 7/2019

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:									
122-03160-300	OTHER REVENUE				.01-		.01-	.01	
122-03170-300	CHILD ABUSE PREVENTION REVENUE				300.00-		300.00-	300.00	
Subtotal:		-----			300.01-		300.01-	300.01	
Program number:		-----			300.01-		300.01-	300.01	
Department number: REVENUE									
Revenue		-----			300.01-		300.01-	300.01	
Subtotal		-----			300.01-		300.01-	300.01	
Department number: 657 EXPENSES									
Program number:									
122-04155-657	BANK CHARGES				20.00		20.00	20.00-	
Subtotal:		-----			20.00		20.00	20.00-	
Program number:		-----			20.00		20.00	20.00-	
Department number: EXPENSES									
Expenditure		-----			20.00		20.00	20.00-	
Subtotal		-----			20.00		20.00	20.00-	
Fund number: 122 CHILD ABUSE PREVENTION FUND					280.01-		280.01-	280.01	

Period Ending: 7/2019									
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:									
123-03170-300	JUVENILE DELINQUENCY PREV REV				.25-	1.40-	.25-	.25	
Subtotal:		-----			.25-	1.40-	.25-	.25	
Program number:									
		-----			.25-	1.40-	.25-	.25	
Department number: REVENUE									
		-----			.25-	1.40-	.25-	.25	
Revenue	Subtotal	-----			.25-	1.40-	.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	13.37	1.65	1.65-	

Period Ending: 7/2019

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:									
124-01009-300	SURPLUS	6,436.00-	6,436.00-					6,436.00-	100.000
124-03170-300	COUNTY FAMILY PROTECTION REV			180.00-	2,160.00-	2,415.00-	2,160.00-	2,160.00	
Subtotal:		6,436.00-	6,436.00-	180.00-	2,160.00-	2,415.00-	2,160.00-	4,276.00-	66.439
Program number:									
		6,436.00-	6,436.00-	180.00-	2,160.00-	2,415.00-	2,160.00-	4,276.00-	66.439
Department number: REVENUE									
		6,436.00-	6,436.00-	180.00-	2,160.00-	2,415.00-	2,160.00-	4,276.00-	66.439
Revenue Subtotal		6,436.00-	6,436.00-	180.00-	2,160.00-	2,415.00-	2,160.00-	4,276.00-	66.439
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									
				180.00-	2,160.00-	2,353.12-	2,160.00-	2,160.00	

Period Ending: 7/2019									
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:									
125-01009-300	SURPLUS	557.00-	557.00-					557.00-	100.000
125-03161-300	JP1 JUDGE-JUDICIAL EFFICIENCY				2.50-		2.50-	2.50	
125-03166-300	COUNTY JUDGE-JUDICIAL EFFICIEN			7.50-	95.00-	145.00-	95.00-	95.00	
125-03167-300	365TH DIST JUDGE-JUDICIAL EFFI			7.50-	60.00-	70.00-	60.00-	60.00	
125-03168-300	293RD DIST JUDGE JUDICIAL EFFI			7.50-	42.50-	15.00-	42.50-	42.50	
Subtotal:		557.00-	557.00-	22.50-	200.00-	230.00-	200.00-	357.00-	64.093
Program number:									
		557.00-	557.00-	22.50-	200.00-	230.00-	200.00-	357.00-	64.093
Department number: REVENUE									
		557.00-	557.00-	22.50-	200.00-	230.00-	200.00-	357.00-	64.093
Revenue Subtotal		557.00-	557.00-	22.50-	200.00-	230.00-	200.00-	357.00-	64.093
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				22.50-	138.29-	168.12-	138.29-	138.29	

Period Ending: 7/2019

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:									
126-01009-300	SURPLUS	668.00-	668.00-					668.00-	100.000
126-03170-300	CO CLERK RECORDS MGMT & PRESER	200.00-	200.00-	9,925.00-	94,918.00-	141.49-	94,918.00-	94,718.00	#####
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		868.00-	868.00-	9,925.00-	94,918.00-	141.49-	94,918.00-	94,050.00	#####
Program number:									
		868.00-	868.00-	9,925.00-	94,918.00-	141.49-	94,918.00-	94,050.00	#####
Department number: REVENUE									
		868.00-	868.00-	9,925.00-	94,918.00-	141.49-	94,918.00-	94,050.00	#####
Revenue Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		868.00-	868.00-	9,925.00-	94,918.00-	141.49-	94,918.00-	94,050.00	#####
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				128.35	52.56	128.35	128.35-	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		868.00	868.00		128.35	52.56	128.35	739.65	85.213
Program number:									
		868.00	868.00		128.35	52.56	128.35	739.65	85.213
Department number: CO CLERK REC MGMT&PRESERV									
		868.00	868.00		128.35	52.56	128.35	739.65	85.213
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		868.00	868.00		128.35	52.56	128.35	739.65	85.213
Fund number: 126 CO CLERK RECORDS MGMT & PRE				-----	-----	-----	-----	-----	-----
				9,925.00-	94,789.65-	88.93-	94,789.65-	94,789.65	

Period Ending: 7/2019									
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:									
127-01009-300	SURPLUS	1,138.00-	1,138.00-					1,138.00-	100.000
127-03170-300	CONTINUING EDU JUDGE&STAFF PRO			10.00-	310.00-	415.00-	310.00-	310.00	
Subtotal:		1,138.00-	1,138.00-	10.00-	310.00-	415.00-	310.00-	828.00-	72.759
Program number:		1,138.00-	1,138.00-	10.00-	310.00-	415.00-	310.00-	828.00-	72.759
Department number: REVENUE		1,138.00-	1,138.00-	10.00-	310.00-	415.00-	310.00-	828.00-	72.759
Revenue Subtotal		1,138.00-	1,138.00-	10.00-	310.00-	415.00-	310.00-	828.00-	72.759
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
127-04155-673	BANK FEES				66.64		66.64	66.64-	
Subtotal:		1,138.00	1,138.00		66.64		66.64	1,071.36	94.144
Program number:		1,138.00	1,138.00		66.64		66.64	1,071.36	94.144
Department number: CONT ED OF JUDGE & STAFF		1,138.00	1,138.00		66.64		66.64	1,071.36	94.144
Expenditure Subtotal		1,138.00	1,138.00		66.64		66.64	1,071.36	94.144
Fund number: 127 CONTINUING EDU JUDGE & STAF				10.00-	243.36-	415.00-	243.36-	243.36	

Period Ending: 7/2019

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:									
130-01009-300	SURPLUS	2,027.00-	2,027.00-					2,027.00-	100.000
130-03170-300	COURT INITIATED GUARDIANSHIP				460.00-	680.00-	460.00-	460.00	
Subtotal:		2,027.00-	2,027.00-		460.00-	680.00-	460.00-	1,567.00-	77.306
Program number:									
		2,027.00-	2,027.00-		460.00-	680.00-	460.00-	1,567.00-	77.306
Department number: REVENUE									
		2,027.00-	2,027.00-		460.00-	680.00-	460.00-	1,567.00-	77.306
Revenue	Subtotal	2,027.00-	2,027.00-		460.00-	680.00-	460.00-	1,567.00-	77.306
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 GUARDIANSHIP									
					460.00-	627.44-	460.00-	460.00	

Period Ending: 7/2019

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:									
131-03170-300	VITAL STATISTICS			453.00-	4,266.00-		4,266.00-	4,266.00	
Subtotal:				453.00-	4,266.00-		4,266.00-	4,266.00	
Program number:									
				453.00-	4,266.00-		4,266.00-	4,266.00	
Department number: REVENUE									
				453.00-	4,266.00-		4,266.00-	4,266.00	
Revenue	Subtotal			453.00-	4,266.00-		4,266.00-	4,266.00	
Department number: 643 EXPENSES									
Program number:									
131-04155-643	BANK FEES				339.03		339.03	339.03-	
Subtotal:					339.03		339.03	339.03-	
Program number:									
					339.03		339.03	339.03-	
Department number: EXPENSES									
					339.03		339.03	339.03-	
Expenditure	Subtotal				339.03		339.03	339.03-	
Fund number: 131 VITAL STATISTICS									
				453.00-	3,926.97-		3,926.97-	3,926.97	

16:29 09/06/19

Fund: 132 E-FILE RECOVERY DIST CLERK \$2

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Department number: 300 REVENUE</b>									
<b>Program number:</b>									
132-01009-300	SURPLUS	19,028.00-	19,028.00-					19,028.00-	100.000
132-03170-300	E-FILE RECOVERY DIST CLERK \$2				1,226.00-	1,976.00-	1,226.00-	1,226.00	
<b>Subtotal:</b>		19,028.00-	19,028.00-		1,226.00-	1,976.00-	1,226.00-	17,802.00-	93.557
<b>Program number:</b>									
		19,028.00-	19,028.00-		1,226.00-	1,976.00-	1,226.00-	17,802.00-	93.557
<b>Department number: REVENUE</b>									
		19,028.00-	19,028.00-		1,226.00-	1,976.00-	1,226.00-	17,802.00-	93.557
<b>Revenue</b>	<b>Subtotal</b>	19,028.00-	19,028.00-		1,226.00-	1,976.00-	1,226.00-	17,802.00-	93.557
<b>Department number: 642 EXPENSES</b>									
<b>Program number:</b>									
132-03120-642	OPERATING	12,950.00	12,950.00					12,950.00	100.000
132-04155-642	BANK FEES	78.00	78.00		30.00	20.00	30.00	48.00	61.538
132-06101-642	MACH & EQUIP 0-4999.99	6,000.00	6,000.00					6,000.00	100.000
<b>Subtotal:</b>		19,028.00	19,028.00		30.00	20.00	30.00	18,998.00	99.842
<b>Program number:</b>									
		19,028.00	19,028.00		30.00	20.00	30.00	18,998.00	99.842
<b>Department number: EXPENSES</b>									
		19,028.00	19,028.00		30.00	20.00	30.00	18,998.00	99.842
<b>Expenditure</b>	<b>Subtotal</b>	19,028.00	19,028.00		30.00	20.00	30.00	18,998.00	99.842
<b>Fund number: 132 E-FILE RECOVERY DIST CLERK</b>					1,196.00-	1,956.00-	1,196.00-	1,196.00	

Period Ending: 7/2019

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:									
170-01306-300	PREVIOUS YR BALANCE		79,489.82-					79,489.82-	100.000
170-04060-300	STATE OF TEXAS		22,500.00-		15,000.00-	15,000.00-	15,000.00-	7,500.00-	33.333
170-04100-300	MAVERICK COUNTY		415,000.00-	34,583.33-	345,833.30-	333,333.30-	345,833.30-	69,166.70-	16.667
170-04207-300	DIMMIT COUNTY		210,000.00-	17,500.00-	175,000.00-	166,667.11-	175,000.00-	35,000.00-	16.667
170-04208-300	ZAVALA COUNTY		115,000.00-	9,583.34-	95,833.40-	88,750.00-	95,833.40-	19,166.60-	16.667
170-06050-300	DEAFUNDING			10,946.97-	52,244.03-	41,030.60-	52,244.03-	52,244.03	
170-06052-300	FEDERAL EQUITABLE SHARING			3,227.10-	56,954.97-		56,954.97-	56,954.97	
170-07120-300	CITY OF EAGLE PASS		60,000.00-	5,000.00-	50,000.00-	55,000.00-	50,000.00-	10,000.00-	16.667
170-07121-300	LONGEVITY REVENUE				3,333.33-	3,333.33-	3,333.33-	3,333.33	
170-07122-300	SUPPLEMENT STATE PROSECUTOR			261.23-	2,612.30-	2,612.30-	2,612.30-	2,612.30	
170-07123-300	SEIZED REVENUE TO FORFE AGENCY		10,123.35-		10,123.35-	58,493.66-	10,123.35-		
170-08020-300	INTEREST EARNED				26.94-	49.47-	26.94-	26.94	
Subtotal:			912,113.17-	81,101.97-	806,961.62-	764,269.77-	806,961.62-	105,151.55-	11.528
Program number:									
			912,113.17-	81,101.97-	806,961.62-	764,269.77-	806,961.62-	105,151.55-	11.528
Department number: REV.									
			912,113.17-	81,101.97-	806,961.62-	764,269.77-	806,961.62-	105,151.55-	11.528
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-	81,101.97-	806,961.62-	764,269.77-	806,961.62-	106,051.55-	11.616
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME			538.70	3,073.61	8,949.47	3,073.61	3,073.61-	

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-01090-432	INVESTIG.			3,731.01	33,419.40	32,880.69	33,419.40	33,419.40-	
170-02010-432	UNEMP.INS.				9.00	162.00	9.00	9.00-	
170-02020-432	D.A.TASK FORCE - SOC.SEC.			324.77	2,772.43	3,180.72	2,772.43	2,772.43-	
170-02030-432	D.A.TASK FORCE - GRP.INS.			636.14	6,675.87	6,357.67	6,675.87	6,675.87-	
170-02040-432	D.A.TASK FORCE - RETIRE.			422.28	3,629.44	4,162.84	3,629.44	3,629.44-	
170-02050-432	D.A.TASK FORCE - W/C INS.			132.85	1,220.44	1,437.90	1,220.44	1,220.44-	
170-04155-432	BANK FEES				123.42		123.42	123.42-	
<b>Subtotal:</b>		-----		5,785.75	50,923.61	57,131.29	50,923.61	50,923.61-	
Program number:		-----		5,785.75	50,923.61	57,131.29	50,923.61	50,923.61-	
Department number: DA TASK FORCE		-----		5,785.75	50,923.61	57,131.29	50,923.61	50,923.61-	
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-REPAIRS&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	9,086.00	1,198.36		
<b>Subtotal:</b>		-----		89,613.17	7,930.06	36,375.11	7,930.06	81,683.11	91.151
Program number:		-----		89,613.17	7,930.06	36,375.11	7,930.06	81,683.11	91.151
Department number: D.A. FORFE		-----		89,613.17	7,930.06	36,375.11	7,930.06	81,683.11	91.151
Department number: 436 D.A.									
Program number:									

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-01010-436	D.A. - ELECT.OFFCL		40,000.00	3,288.00	33,866.40	32,415.03	33,866.40	6,133.60	15.334
170-01047-436	D.A. - LONGEVITY					500.01			
170-01090-436	D.A. - INVESTIG.		200,500.00	15,366.40	158,273.92	154,758.89	158,273.92	42,226.08	21.060
170-01110-436	D.A. - ASSISTANT		199,800.00	9,716.80	100,083.04	98,003.09	100,083.04	99,716.96	49.908
170-01111-436	D.A. ASSISTANT			5,593.60	57,614.08	55,461.59	57,614.08	57,614.08-	
170-01130-436	D.A. - CLERKS		109,892.00	8,420.80	84,391.83	84,705.96	84,391.83	25,500.17	23.205
170-02010-436	D.A. - UNEMP. INS.		1,620.00		107.19	1,623.88	107.19	1,512.81	93.383
170-02020-436	D.A. - SOC.SEC.		42,091.00	3,215.33	32,938.94	32,292.30	32,938.94	9,152.06	21.744
170-02030-436	D.A. - GRP.INS.		82,627.00	6,347.00	66,672.30	62,255.62	66,672.30	15,954.70	19.309
170-02040-436	D.A. - RETIRE.		51,580.00	3,866.70	39,833.04	39,166.09	39,833.04	11,746.96	22.774
170-02050-436	D.A. - W/C INS.		19,116.00	1,056.22	11,118.55	11,487.40	11,118.55	7,997.45	41.836
170-03110-436	D.A. - POSTAGE		500.00	29.30	217.46	638.30	217.46	282.54	56.508
170-03120-436	D.A. - OPER. SUPPLY		12,159.00	4,243.49	10,641.11	4,386.05	10,641.11	1,517.89	12.484
170-04120-436	PROF. SERVICES		1,425.00		168.00	198.00	168.00	1,257.00	88.211
170-04222-436	D.A. - PHONE		2,100.00	292.81	2,004.71	1,887.31	2,004.71	95.29	4.538
170-04224-436	D.A. - ELECTRICITY		5,600.00	389.04	4,470.93	4,854.82	4,470.93	1,129.07	20.162
170-04226-436	D.A. - WTR		1,015.00	93.27	942.66	914.18	942.66	72.34	7.127
170-04264-436	D.A. - MILEAGE		8,700.00	600.00-	2,870.70	5,582.94	2,870.70	5,829.30	67.003
170-04410-436	D.A. - VEHICLE REPAIRS		2,500.00		1,525.81	1,269.04	2,192.30	307.70	12.308
170-04420-436	VEHICLE FUEL		5,000.00	556.56	4,765.55	5,172.38	4,765.55	234.45	4.689
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	469.70	5,943.35	5,708.50	5,708.50	3,361.50	37.062
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	13,784.61	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	438.00	4,310.00	3,185.89	4,310.00	1,990.00	31.587
Subtotal:			823,400.00	62,783.02	631,390.83	622,490.87	631,822.47	191,577.53	23.267
Program number:			823,400.00	62,783.02	631,390.83	622,490.87	631,822.47	191,577.53	23.267
Department number: D.A.			823,400.00	62,783.02	631,390.83	622,490.87	631,822.47	191,577.53	23.267
Expenditure Subtotal			913,013.17	68,568.77	690,244.50	715,997.27	690,676.14	222,337.03	24.352
Fund number: 170 D.A. FUND				12,533.20-	116,717.12-	48,272.50-	116,285.48-	116,285.48	

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Department number: 300 REVENUE</b>									
<b>Program number:</b>									
172-01009-300	SURPLUS	5,993.00-	5,993.00-					5,993.00-	100.000
172-03170-300	CT REC ARCHIVE FEE DIST CLERK			1,350.00-	12,730.00-	8,595.00-	12,730.00-	12,730.00	
<b>Subtotal:</b>		5,993.00-	5,993.00-	1,350.00-	12,730.00-	8,595.00-	12,730.00-	6,737.00	-112.414
<b>Program number:</b>									
		5,993.00-	5,993.00-	1,350.00-	12,730.00-	8,595.00-	12,730.00-	6,737.00	-112.414
<b>Department number: REVENUE</b>									
		5,993.00-	5,993.00-	1,350.00-	12,730.00-	8,595.00-	12,730.00-	6,737.00	-112.414
<b>Revenue</b>	<b>Subtotal</b>	5,993.00-	5,993.00-	1,350.00-	12,730.00-	8,595.00-	12,730.00-	6,737.00	-112.414
<b>Department number: 668 EXPENSES</b>									
<b>Program number:</b>									
172-03120-668	OPERATING SUPPLY	5,993.00	5,993.00					5,993.00	100.000
172-04155-668	BANK FEES				93.95	61.88	93.95	93.95-	
<b>Subtotal:</b>		5,993.00	5,993.00		93.95	61.88	93.95	5,899.05	98.432
<b>Program number:</b>									
		5,993.00	5,993.00		93.95	61.88	93.95	5,899.05	98.432
<b>Department number: EXPENSES</b>									
		5,993.00	5,993.00		93.95	61.88	93.95	5,899.05	98.432
<b>Expenditure</b>	<b>Subtotal</b>	5,993.00	5,993.00		93.95	61.88	93.95	5,899.05	98.432
<b>Fund number: 172 CT REC ARCHIVE FEE-DIST CLERK</b>				1,350.00-	12,636.05-	8,533.12-	12,636.05-	12,636.05	

Period Ending: 7/2019									
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:									
173-01009-300	SURPLUS	548.00-	548.00-					548.00-	100.000
173-03170-300	CO CLERK RECORDS ARCHIVE ACCT			40.00-	620.00-	790.00-	620.00-	620.00	
Subtotal:		548.00-	548.00-	40.00-	620.00-	790.00-	620.00-	72.00	-13.139
Program number:									
		548.00-	548.00-	40.00-	620.00-	790.00-	620.00-	72.00	-13.139
Department number: REVENUE									
		548.00-	548.00-	40.00-	620.00-	790.00-	620.00-	72.00	-13.139
Revenue Subtotal		548.00-	548.00-	40.00-	620.00-	790.00-	620.00-	72.00	-13.139
Department number: 669 EXPENSES									
Program number:									
173-03120-669	OPERATING SUPPLY	548.00	548.00					548.00	100.000
173-04155-669	BANK FEES				93.95	61.88	93.95	93.95-	
Subtotal:		548.00	548.00		93.95	61.88	93.95	454.05	82.856
Program number:									
		548.00	548.00		93.95	61.88	93.95	454.05	82.856
Department number: EXPENSES									
		548.00	548.00		93.95	61.88	93.95	454.05	82.856
Expenditure Subtotal		548.00	548.00		93.95	61.88	93.95	454.05	82.856
Fund number: 173 CO CLERK REC ARCHIVE FEE									
				40.00-	526.05-	728.12-	526.05-	526.05	

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Department number: 300 REVENUE</b>									
<b>Program number:</b>									
174-04107-300	G#2991603 Border Pros Zavala					180,691.46-			
174-04108-300	G#2991604 BORDER PROS ZAVALA			25,033.47-	220,769.95-		220,769.95-	220,769.95	
<b>Subtotal:</b>		-----		25,033.47-	220,769.95-	180,691.46-	220,769.95-	220,769.95	
<b>Program number:</b>									
		-----		25,033.47-	220,769.95-	180,691.46-	220,769.95-	220,769.95	
<b>Department number: REVENUE</b>									
		-----		25,033.47-	220,769.95-	180,691.46-	220,769.95-	220,769.95	
<b>Revenue</b>	<b>Subtotal</b>	-----		25,033.47-	220,769.95-	180,691.46-	220,769.95-	220,769.95	
<b>Department number: 674 BORDER PROS G#2991603 ZAVALA</b>									
<b>Program number:</b>									
174-01043-674	PART TIME - G#2991603 ZAVALA					7,117.23			
174-01110-674	ASSISTANTS G#2991603 ZAVALA					71,135.14			
174-01130-674	CLKS G#2991603 ZAVALA			1,292.16-		25,479.90			
174-01230-674	PEACE OFFICER G#2991603 ZAVALA					37,634.55			
174-02010-674	TEC G#2991603 ZAVALA			1.29-		700.05			
174-02020-674	SSI G#2991603 ZAVALA			98.85-		10,770.59			
174-02030-674	INS G#2991603 ZAVALA					19,073.01			
174-02040-674	RET G#2991603 ZAVALA			127.80-		14,115.53			
174-02050-674	W/C G#2991603 ZAVALA			2.97-		4,045.86			
174-03120-674	OPER.SUPP. G#2991603 ZAVALA					5,800.35			
174-04261-674	TRAVEL G#2991603 ZAVALA					8,083.92			
174-06100-674	MACH&EQUIP G#2991603 ZAVALA					4,333.57			
<b>Subtotal:</b>		-----		1,523.07-		208,289.70			
<b>Program number:</b>									
		-----		1,523.07-		208,289.70			
<b>Department number: BORDER PROS G#2991603 ZAV</b>									
		-----		1,523.07-		208,289.70			
<b>Department number: 686 G#2991604 Border Pros Zavala</b>									
<b>Program number:</b>									

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
174-01043-686	PART TIME - G#2991604 ZAVALA			1,060.38	7,180.90		7,180.90	7,180.90-	
174-01110-686	ASSISTANTS - G#2991604 ZAVALA			7,662.84	79,096.16		79,096.16	79,096.16-	
174-01130-686	CLKS G#2991604 ZAVALA			2,000.00	19,221.25		19,221.25	19,221.25-	
174-01230-686	PEACE OFFICER G#2991604 ZAVALA			3,821.84	39,344.96		39,344.96	39,344.96-	
174-01250-686	PARALEGAL G#2991604 ZAVALA			3,015.04	13,813.22		13,813.22	13,813.22-	
174-02010-686	TEC G#2991604 ZAVALA			4.08	175.02		175.02	175.02-	
174-02020-686	SSI G#2991604 ZAVALA			1,339.09	12,093.26		12,093.26	12,093.26-	
174-02030-686	INS. G#2991604 ZAVALA			2,222.89	20,971.02		20,971.02	20,971.02-	
174-02040-686	RET. - G#2991604 ZAVALA			1,736.71	15,788.58		15,788.58	15,788.58-	
174-02050-686	W/C G#2991604 ZAVALA			402.15	4,187.78		4,187.78	4,187.78-	
174-03120-686	OPER.SUPP. G#2991604 ZAVALA			4,305.51	7,431.49		6,645.35	6,645.35-	
174-04120-686	PROFESSIONAL SVCS G#2991604			4,924.56	5,624.56		5,624.56	5,624.56-	
174-04261-686	TRAVEL G#2991604 ZAVALA			1,257.60	8,299.35		8,407.35	8,407.35-	
174-06100-686	MACH&EQUIP G#2991604 ZAVALA				5,181.79		5,181.79	5,181.79-	
Subtotal:				33,752.69	238,409.34		237,731.20	237,731.20-	
Program number:				33,752.69	238,409.34		237,731.20	237,731.20-	
Department number: G#2991604 Border Pros Zav				33,752.69	238,409.34		237,731.20	237,731.20-	
Expenditure Subtotal				32,229.62	238,409.34	208,289.70	237,731.20	237,731.20-	
Fund number: 174 D.A.BORDER PROS.UNT#2283701				7,196.15	17,639.39	27,598.24	16,961.25	16,961.25-	

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Department number: 300 REV.</b>									
<b>Program number:</b>									
180-04100-300	MAVERICK CO.	287,709.00-	337,709.00-	23,975.75-	289,757.50-	226,235.00-	289,757.50-	47,951.50-	14.199
180-05015-300	WATER SALES	170,000.00-	170,000.00-	20,018.55-	191,081.59-	140,008.97-	191,081.59-	21,081.59	-12.401
180-05050-300	SEWAGE FEE			4,185.65-	41,099.05-	6,633.72-	41,099.05-	41,099.05	
180-05060-300	WTR.CONNECT	2,000.00-	2,000.00-	1,170.00-	7,027.00-	2,232.00-	7,027.00-	5,027.00	-251.350
<b>Subtotal:</b>		<b>459,709.00-</b>	<b>509,709.00-</b>	<b>49,349.95-</b>	<b>528,965.14-</b>	<b>375,109.69-</b>	<b>528,965.14-</b>	<b>19,256.14</b>	<b>-3.778</b>
<b>Program number:</b>									
		<b>459,709.00-</b>	<b>509,709.00-</b>	<b>49,349.95-</b>	<b>528,965.14-</b>	<b>375,109.69-</b>	<b>528,965.14-</b>	<b>19,256.14</b>	<b>-3.778</b>
<b>Department number: REV.</b>									
		<b>459,709.00-</b>	<b>509,709.00-</b>	<b>49,349.95-</b>	<b>528,965.14-</b>	<b>375,109.69-</b>	<b>528,965.14-</b>	<b>19,256.14</b>	<b>-3.778</b>
<b>Department number: 310</b>									
<b>Program number:</b>									
180-03160-310	OTHER			175.31-	1,810.31-	775.00-	1,810.31-	1,810.31	
180-03180-310	OVERAGE & SHORTAGE				.02	.01	.02	.02-	
<b>Subtotal:</b>				<b>175.31-</b>	<b>1,810.29-</b>	<b>774.99-</b>	<b>1,810.29-</b>	<b>1,810.29</b>	
<b>Program number:</b>									
				<b>175.31-</b>	<b>1,810.29-</b>	<b>774.99-</b>	<b>1,810.29-</b>	<b>1,810.29</b>	
<b>Department number:</b>									
				<b>175.31-</b>	<b>1,810.29-</b>	<b>774.99-</b>	<b>1,810.29-</b>	<b>1,810.29</b>	
<b>Revenue Subtotal</b>		<b>459,709.00-</b>	<b>509,709.00-</b>	<b>49,525.26-</b>	<b>530,775.43-</b>	<b>375,884.68-</b>	<b>530,775.43-</b>	<b>21,066.43</b>	<b>-4.133</b>
<b>Department number: 835 WTR.PLANT</b>									
<b>Program number:</b>									
180-01030-835	WTR.PLANT - DEPT.HEAD	42,000.00	42,000.00	3,217.60	23,649.36	31,693.31	23,649.36	18,350.64	43.692
180-01040-835	WTR.PLANT - DEPUTIES	74,305.00	74,305.00	5,692.80	58,616.06	56,912.86	58,616.06	15,688.94	21.114
180-01043-835	CLERK/PART TIME ATTEND.	32,120.00	31,695.00	1,211.40	9,962.72	7,109.79	9,962.72	21,732.28	68.567
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	2,880.00	31,972.08	27,562.14	31,972.08	9,787.92	23.439
180-02010-835	WTR.PLANT - UNEMP.INS.	1,944.00	644.00	2.49	115.13	924.34	115.13	528.87	82.123
180-02020-835	WTR.PLANT - SOC.SEC.	14,840.00	14,840.00	989.78	9,666.54	9,536.88	9,666.54	5,173.46	34.862
180-02030-835	WTR.PLANT - GRP.INS.	41,313.00	41,313.00	3,180.70	29,562.51	30,171.00	29,562.51	11,750.49	28.443

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
180-02040-835	WTR.PLANT - RETIRE.	19,613.00	19,613.00	1,285.89	12,598.05	12,487.58	12,598.05	7,014.95	35.767
180-02050-835	WTR.PLANT - W/C INS.	8,963.00	8,963.00	535.67	5,340.23	4,245.13	5,340.23	3,622.77	40.419
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	107.35	1,380.66	1,408.29	1,380.66	319.34	18.785
180-03120-835	WTR.PLANT - OPER. SUPPLY	77,700.00	123,251.00	10,155.97	113,183.74	63,531.72	119,341.32	3,909.68	3.172
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			219.44		5.00	100.000
180-04222-835	WTR.PLANT - TELEPHONE	5,400.00	6,700.00	525.17	5,507.32	5,440.51	5,507.32	1,192.68	17.801
180-04223-835	WTR.PLANT - CEL PHONES	1,600.00	1,600.00	139.97	960.77	596.24	960.77	639.23	39.952
180-04224-835	WTR.PLANT - ELECTRICITY	40,000.00	40,000.00	942.20	29,966.01	32,840.97	29,966.01	10,033.99	25.085
180-04226-835	WATER-MCID#1	21,000.00	21,000.00	2,376.42	20,202.03	17,761.63	20,202.03	797.97	3.800
180-04264-835	WTR.PLANT - MILEAGE	2,500.00	2,500.00		767.48	355.01	767.48	1,732.52	69.301
180-04410-835	WTR.PLANT - VEH REPAIR	1,500.00	1,500.00	196.14	1,057.91	730.62	1,057.91	442.09	29.473
180-04420-835	WTR.PLANT - VEH FUEL&OIL	7,000.00	7,000.00	399.45	3,747.09	4,529.27	3,747.09	3,252.91	46.470
180-04525-835	WTR.PLANT - MAINT.CONTR	420.00	420.00			280.00		420.00	100.000
180-06101-835	WTR.PLANT-MACH&EQUIP 500-4999		4,449.00		4,399.00		4,399.00	50.00	1.124
180-08200-835	PROPERTY INSURANCE	12,721.00	12,801.00		12,800.00	12,720.57	12,800.00	1.00	.008
<b>Subtotal:</b>		<b>459,709.00</b>	<b>509,709.00</b>	<b>31,954.60</b>	<b>378,268.48</b>	<b>323,252.30</b>	<b>384,426.06</b>	<b>125,282.94</b>	<b>24.579</b>
<b>Program number:</b>		<b>459,709.00</b>	<b>509,709.00</b>	<b>31,954.60</b>	<b>378,268.48</b>	<b>323,252.30</b>	<b>384,426.06</b>	<b>125,282.94</b>	<b>24.579</b>
<b>Department number: WTR.PLANT</b>		<b>459,709.00</b>	<b>509,709.00</b>	<b>31,954.60</b>	<b>378,268.48</b>	<b>323,252.30</b>	<b>384,426.06</b>	<b>125,282.94</b>	<b>24.579</b>
<b>Expenditure Subtotal</b>		<b>459,709.00</b>	<b>509,709.00</b>	<b>31,954.60</b>	<b>378,268.48</b>	<b>323,252.30</b>	<b>384,426.06</b>	<b>125,282.94</b>	<b>24.579</b>
<b>Fund number: 180 UTILITY FUND</b>				<b>17,570.66</b>	<b>152,506.95</b>	<b>52,632.38</b>	<b>146,349.37</b>	<b>146,349.37</b>	

Period Ending: 7/2019

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:									
183-03160-300	PARKLAND REVENUE				1,185.01-		1,185.01-	1,185.01	
Subtotal:		-----	-----	-----	1,185.01-		1,185.01-	1,185.01	
Program number:									
		-----	-----	-----	1,185.01-		1,185.01-	1,185.01	
Department number: REVENUE									
		-----	-----	-----	1,185.01-		1,185.01-	1,185.01	
Revenue	Subtotal	-----	-----	-----	1,185.01-		1,185.01-	1,185.01	
Fund number: 183 PARKLAND FEES									
		-----	-----	-----	1,185.01-		1,185.01-	1,185.01	

Period Ending: 7/2019									
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:									
197-08020-300	INTEREST			65.24-	698.82-	1,223.33-	698.82-	698.82	
Subtotal:		-----							
				65.24-	698.82-	1,223.33-	698.82-	698.82	
Program number:		-----							
				65.24-	698.82-	1,223.33-	698.82-	698.82	
Department number: REV.		-----							
				65.24-	698.82-	1,223.33-	698.82-	698.82	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			161.00-	187.67-	3.00-	187.67-	187.67	
Subtotal:		-----							
				161.00-	187.67-	3.00-	187.67-	187.67	
Program number:		-----							
				161.00-	187.67-	3.00-	187.67-	187.67	
Department number: MISC. REVENUES		-----							
				161.00-	187.67-	3.00-	187.67-	187.67	
Revenue	Subtotal	-----							
				226.24-	886.49-	1,226.33-	886.49-	886.49	
Department number: 271									
Program number:									
197-04155-271	BANK FEES				66.64	122.42	66.64	66.64-	
Subtotal:		-----							
					66.64	122.42	66.64	66.64-	
Program number:		-----							
					66.64	122.42	66.64	66.64-	
Department number:		-----							
					66.64	122.42	66.64	66.64-	

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	-----	-----	-----	66.64	122.42	66.64	66.64-	
Fund number:	197 FEE ACCT FUND	-----	-----	226.24-	819.85-	1,103.91-	819.85-	819.85	

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered 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			

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Department number: 300 REV.</b>									
<b>Program number:</b>									
200-03061-300	HANGER FEES	4,000.00-	4,000.00-	150.00-	5,100.00-	3,033.87-	5,100.00-	1,100.00	-27.500
200-03110-300	MAV.CO.ALLOCATION	94,022.00-	110,822.00-	3,235.16-	101,351.69-	73,224.50-	101,351.69-	9,470.31-	8.546
<b>Subtotal:</b>		<b>98,022.00-</b>	<b>114,822.00-</b>	<b>3,385.16-</b>	<b>106,451.69-</b>	<b>76,258.37-</b>	<b>106,451.69-</b>	<b>8,370.31-</b>	<b>7.290</b>
<b>Program number:</b>									
		98,022.00-	114,822.00-	3,385.16-	106,451.69-	76,258.37-	106,451.69-	8,370.31-	7.290
<b>Department number: REV.</b>									
		98,022.00-	114,822.00-	3,385.16-	106,451.69-	76,258.37-	106,451.69-	8,370.31-	7.290
<b>Revenue</b>	<b>Subtotal</b>	<b>98,022.00-</b>	<b>114,822.00-</b>	<b>3,385.16-</b>	<b>106,451.69-</b>	<b>76,258.37-</b>	<b>106,451.69-</b>	<b>8,370.31-</b>	<b>7.290</b>
<b>Department number: 870 OTHER</b>									
<b>Program number:</b>									
200-01140-870	OTHER - CUSTODIANS	48,174.00	48,174.00	3,692.80	38,022.78	36,894.66	38,022.78	10,151.22	21.072
200-02010-870	OTHER - TEC.	648.00	648.00		18.00	324.00	18.00	630.00	97.222
200-02020-870	OTHER - S.S.I	3,814.00	3,814.00	282.50	3,038.18	2,921.13	3,038.18	775.82	20.341
200-02030-870	OTHER - INS.	16,525.00	16,525.00	1,269.76	13,336.62	12,715.34	13,336.62	3,188.38	19.294
200-02040-870	OTHER - RETIRE.	5,041.00	5,041.00	365.22	3,949.50	3,795.86	3,949.50	1,091.50	21.652
200-02050-870	OTHER - W/C	2,306.00	2,306.00	148.44	1,635.74	1,661.81	1,635.74	670.26	29.066
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	6,200.00	15,938.08	5,276.73	15,938.08	2,473.92	13.436
200-04223-870	OTHER - CEL PHONES	700.00	700.00	33.32	332.36	297.82	332.36	367.64	52.520
200-04224-870	OTHER - ELECTRICITY	3,000.00	6,000.00	4,400.59	4,400.59		4,400.59	1,599.41	26.657
200-04226-870	OTHER - WTR	1,500.00	1,500.00	125.01	1,250.10	1,097.35	1,250.10	249.90	16.660
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	304.00	3,353.88	3,708.51	3,353.88	646.12	16.153
200-08200-870	PROPERTY INSURANCE	4,712.00	4,800.00		4,800.00	4,711.76	4,800.00		
<b>Subtotal:</b>		<b>98,022.00</b>	<b>114,822.00</b>	<b>16,821.64</b>	<b>92,977.83</b>	<b>75,904.97</b>	<b>92,977.83</b>	<b>21,844.17</b>	<b>19.024</b>
<b>Program number:</b>									
		98,022.00	114,822.00	16,821.64	92,977.83	75,904.97	92,977.83	21,844.17	19.024
<b>Department number: OTHER</b>									
		98,022.00	114,822.00	16,821.64	92,977.83	75,904.97	92,977.83	21,844.17	19.024

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	98,022.00	114,822.00	16,821.64	92,977.83	75,904.97	92,977.83	21,844.17	19.024
Fund number:	200 AIRP FUND			13,436.48	13,473.86-	353.40-	13,473.86-	13,473.86	

Period Ending: 7/2019

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			47,017.00-	789,225.00-	838,399.00-	789,225.00-	789,225.00	
Subtotal:		-----							
				47,017.00-	789,225.00-	838,399.00-	789,225.00-	789,225.00	
Program number:									
				47,017.00-	789,225.00-	838,399.00-	789,225.00-	789,225.00	
Department number: REV.									
				47,017.00-	789,225.00-	838,399.00-	789,225.00-	789,225.00	
Revenue	Subtotal	-----							
				47,017.00-	789,225.00-	838,399.00-	789,225.00-	789,225.00	
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			4,869.00	32,497.22	3,000.00	32,497.22	32,497.22-	
201-04106-454	Grant C Residential Placements			10,787.41	64,840.26	48,129.38	64,840.26	64,840.26-	
201-04107-454	MENTAL HEALTH- PLACEMENT					15,290.00			
Subtotal:		-----							
				15,656.41	97,337.48	58,027.30	97,337.48	97,337.48-	

Period Ending: 7/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:				15,656.41	97,337.48	58,027.30	97,337.48	97,337.48-	
Department number: C Comm Red. Prog Res Pla				15,656.41	97,337.48	58,027.30	97,337.48	97,337.48-	
Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			6,414.04	66,154.29	64,140.37	66,154.29	66,154.29-	
201-01230-503	Grant "A" FY2012 - PROB.OFFI.			30,832.12	300,884.77	358,832.92	300,884.77	300,884.77-	
201-02010-503	Grant "A" FY2012 - UNEMP.INS.				222.22	1,458.00	222.22	222.22-	
201-02020-503	Grant "A" FY2012 - SOC.SEC.			2,839.09	26,499.24	32,203.94	26,499.24	26,499.24-	
201-02030-503	Grant "A" FY2012 - GRP.INS.			5,089.12	54,679.24	58,209.84	54,679.24	54,679.24-	
201-02040-503	Grant "A" FY2012 - RETIRE.			3,683.68	37,503.95	42,111.91	37,503.95	37,503.95-	
201-02050-503	Grant "A" FY2012 - W/C INS.			137.82	1,423.80	1,691.48	1,423.80	1,423.80-	
201-03120-503	Grant A FY2012-OPER.SUPPLY			2,452.54	26,617.91	154.86-	26,783.77	26,783.77-	
201-04260-503	Grant "A" FY2012 -TRVL.OUT TW			1,681.86	21,470.25		22,642.35	22,642.35-	
Subtotal:				53,130.27	535,455.67	558,493.60	536,793.63	536,793.63-	
Program number:				53,130.27	535,455.67	558,493.60	536,793.63	536,793.63-	
Department number: Grant A FY 2012				53,130.27	535,455.67	558,493.60	536,793.63	536,793.63-	
Expenditure Subtotal				68,786.68	638,024.93	624,222.33	639,362.89	639,362.89-	
Fund number: 201 COM.CORR.Y-162				21,769.68	151,200.07-	214,176.67-	149,862.11-	149,862.11	

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Department number: 300 REV.</b>									
<b>Program number:</b>									
226-03002-300	ENHANCED SUP.SUP.				42,730.50-	52,453.50-	42,730.50-	42,730.50	
226-03004-300	DP SUBSTANCE ABUSE CASELOAD DI				37,500.00-	50,000.00-	37,500.00-	37,500.00	
226-03005-300	ENH.INTERFUND TRANSF.				7,087.76-	897.33-	7,087.76-	7,087.76	
226-03006-300	DP SUBSTANCE ABUSE CASELOAD DI				14,588.19-	16,478.29-	14,588.19-	14,588.19	
226-03200-300	PSI CCP				42,730.50-	34,279.50-	42,730.50-	42,730.50	
<b>Subtotal:</b>		-----			144,636.95-	154,108.62-	144,636.95-	144,636.95	
<b>Program number:</b>									
		-----			144,636.95-	154,108.62-	144,636.95-	144,636.95	
<b>Department number: REV.</b>									
		-----			144,636.95-	154,108.62-	144,636.95-	144,636.95	
<b>Revenue Subtotal</b>		-----			144,636.95-	154,108.62-	144,636.95-	144,636.95	
<b>Department number: 439 ENHANCED SUPPRV.</b>									
<b>Program number:</b>									
226-01230-439	C.C.HIGH RISK OFF - PROB.OFFI.			4,554.00	46,906.20	45,320.00	46,906.20	46,906.20-	
226-02010-439	TEC				9.00	162.00	9.00	9.00-	
226-02020-439	SSI			348.39	3,588.33	3,466.98	3,588.33	3,588.33-	
226-02040-439	RETIRE.			445.56	4,647.82	4,515.32	4,647.82	4,647.82-	
<b>Subtotal:</b>		-----			5,347.95	53,464.30	55,151.35	55,151.35-	
<b>Program number:</b>									
		-----			5,347.95	53,464.30	55,151.35	55,151.35-	
<b>Department number: ENHANCED SUPPRV.</b>									
		-----			5,347.95	53,464.30	55,151.35	55,151.35-	
<b>Department number: 441 SUBSTANCE ABUSE</b>									
<b>Program number:</b>									
226-01230-441	C.C. SUB. ABUSE - PROB.OFFI.			4,763.20	49,060.96	54,960.00	49,060.96	49,060.96-	
226-02010-441	SUBSTANCE ABUSE- TEC				9.00	162.00	9.00	9.00-	
226-02020-441	CC SUB ABUSE - SSI			364.39	3,753.16	4,204.44	3,753.16	3,753.16-	
226-02040-441	CC SUB. ABUSE - RET.			467.90	4,850.14	5,432.19	4,850.14	4,850.14-	

Period Ending: 7/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				5,595.49	57,673.26	64,758.63	57,673.26	57,673.26-	
Program number:				5,595.49	57,673.26	64,758.63	57,673.26	57,673.26-	
Department number: SUBSTANCE ABUSE				5,595.49	57,673.26	64,758.63	57,673.26	57,673.26-	
Department number: 529 PSIR PAYROLL EXPENSES									
Program number:									
226-01230-529 PSIR - PROB.OFFI.					42,730.50	34,279.50	42,730.50	42,730.50-	
Subtotal:					42,730.50	34,279.50	42,730.50	42,730.50-	
Program number:					42,730.50	34,279.50	42,730.50	42,730.50-	
Department number: PSIR PAYROLL EXPENSES					42,730.50	34,279.50	42,730.50	42,730.50-	
Expenditure Subtotal				10,943.44	155,555.11	152,502.43	155,555.11	155,555.11-	
Fund number: 226 ADULT C.C.				10,943.44	10,918.16	1,606.19-	10,918.16	10,918.16-	

Period Ending: 7/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Department number: 300 REV.</b>									
<b>Program number:</b>									
227-03001-300	STATE AID SUPERVISION				11,535.00-	127,354.00-	11,535.00-	11,535.00	
227-03003-300	Dedicated Salary				17,706.00-	17,706.00-	17,706.00-	17,706.00	
227-03004-300	DP SUBSTANCE ABUSE CASELOAD DI					12,500.00			
227-03100-300	PROBATION FEES			18,561.64-	234,207.48-	225,077.17-	234,207.48-	234,207.48	
227-03160-300	PROGRAM PARTICIPANTS			2,281.00-	25,256.08-	60,788.68-	25,256.08-	25,256.08	
227-03210-300	ADULT PROBATION OTHER REVENUE			8,265.98-	42,714.56-	800.03-	42,714.56-	42,714.56	
227-04120-300	DIMIT COUNTY REVENUE			1,166.67-	12,666.70-	7,833.00-	12,666.70-	12,666.70	
227-04130-300	ZAVALA COUNTY REVENUE			833.26-	9,165.86-	8,333.32-	9,165.86-	9,165.86	
227-08020-300	INTEREST			190.52-	1,787.98-	2,381.29-	1,787.98-	1,787.98	
<b>Subtotal:</b>					31,299.07-	355,039.66-	437,773.49-	355,039.66	
<b>Program number:</b>					31,299.07-	355,039.66-	437,773.49-	355,039.66	
<b>Department number: REV.</b>					31,299.07-	355,039.66-	437,773.49-	355,039.66	
<b>Revenue Subtotal</b>					31,299.07-	355,039.66-	437,773.49-	355,039.66	
<b>Department number: 438 BASIC SUPERVISION</b>									
<b>Program number:</b>									
227-01070-438	BASIC SUPERVISION - APP.OFFCL.			7,266.52	74,845.16	70,488.05	74,845.16	74,845.16-	
227-01130-438	BASIC SUPERVISION - CLKS			7,530.00	75,130.14	81,854.00	75,130.14	75,130.14-	
227-01230-438	BASIC SUPERVISION - PROB.OFFI.			15,923.50	118,801.55	113,608.70	118,801.55	118,801.55-	
227-02010-438	ADULT SUPERV. - UNEMP.INS.			2.28	228.44	1,297.44	228.44	228.44-	
227-02020-438	ADULT SUPERV. - SOC.SEC.			2,338.13	23,707.10	22,778.29	23,707.10	23,707.10-	
227-02040-438	ADULT SUPERV. - RETIRE.			3,004.88	30,829.01	29,916.02	30,829.01	30,829.01-	
227-03120-438	BASIC SUPERVISION - OPER.SUPP.			102.56	1,632.40	3,754.41	1,663.87	1,663.87-	
227-03201-438	INTERFUND TRANSFER				7,087.76	897.33	7,087.76	7,087.76-	
227-03202-438	INTERFUND TRAN DP SUB ABUSE				14,588.19	16,478.29	14,588.19	14,588.19-	
227-04120-438	BASIC SUPERVISION - PROF.SERV.				1,038.50	6,665.00	1,038.50	1,038.50-	
227-04260-438	BASIC SUPERVISION - TRVL.OUT T			507.18	8,320.56	3,629.66	8,320.56	8,320.56-	
227-04580-438	BASIC SUPERVISION - LSE AGREE.			120.54	980.40	275.00	1,005.40	1,005.40-	
227-06100-438	BASIC SUPERVISION - MACH&EQUIP					1,625.34			
227-07085-438	BASIC SUPERVISION - UTLY.VAR.U			104.61	822.78	1,053.82	822.78	822.78-	
<b>Subtotal:</b>					36,900.20	358,011.99	354,321.35	358,068.46	358,068.46-

Period Ending: 7/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:				36,900.20	358,011.99	354,321.35	358,068.46	358,068.46-	
Department number: BASIC SUPERVISION				36,900.20	358,011.99	354,321.35	358,068.46	358,068.46-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SUPP.			1,030.55	4,901.99	4,613.00	4,901.99	4,901.99-	
227-04155-506	BANK FEES					66.76			
227-04580-506	CITY OF EP - LSE AGREE.			1,040.00	10,400.00	11,166.24	10,400.00	10,400.00-	
227-06100-506	CITY OF EP - MACHINERY & EQUIP				4,792.87	2,192.91	4,792.87	4,792.87-	
Subtotal:				2,070.55	20,094.86	18,038.91	20,094.86	20,094.86-	
Program number:				2,070.55	20,094.86	18,038.91	20,094.86	20,094.86-	
Department number: CITY EAGLE PASS EXPENSES				2,070.55	20,094.86	18,038.91	20,094.86	20,094.86-	
Expenditure Subtotal				38,970.75	378,106.85	372,360.26	378,163.32	378,163.32-	
Fund number: 227 ADULT PROB.				7,671.68	23,067.19	65,413.23-	23,123.66	23,123.66-	

Period Ending: 7/2019

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:									
229-04100-300	95 - COUNTY OF MAVERICK			23,601.75-	236,017.50-	236,017.50-	236,017.50-	236,017.50	
229-04120-300	95 - COUNTY OF DIMMIT			8,323.36-	83,233.60-	83,920.34-	83,233.60-	83,233.60	
229-04130-300	95 - COUNTY OF ZAVALA			4,906.92-	49,069.20-	49,069.20-	49,069.20-	49,069.20	
229-07121-300	E.P.I.S.D					33,000.00-			
229-08020-300	95 - INTEREST			208.83-	1,994.09-	2,509.55-	1,994.09-	1,994.09	
Subtotal:				37,040.86-	370,314.39-	404,516.59-	370,314.39-	370,314.39	
Program number:									
				37,040.86-	370,314.39-	404,516.59-	370,314.39-	370,314.39	
Department number: REV.									
				37,040.86-	370,314.39-	404,516.59-	370,314.39-	370,314.39	
Department number: 310									
Program number:									
229-03160-310	OTHER			403.00-	6,806.00-	6,910.48-	6,806.00-	6,806.00	
Subtotal:				403.00-	6,806.00-	6,910.48-	6,806.00-	6,806.00	
Program number:									
				403.00-	6,806.00-	6,910.48-	6,806.00-	6,806.00	
Department number:									
				403.00-	6,806.00-	6,910.48-	6,806.00-	6,806.00	
Revenue		Subtotal		37,443.86-	377,120.39-	411,427.07-	377,120.39-	377,120.39	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLERKS			7,830.76	79,839.81	118,395.48	79,839.81	79,839.81-	
229-01230-443	LOC.MATCH JUV. - PROB.OFFI.			10,360.06	118,311.83	52,996.37	118,311.83	118,311.83-	
229-02010-443	LOC.MATCH JUV. - UNEMP.INS.				96.22-	978.47	96.22-	96.22	
229-02020-443	LOC.MATCH JUV. - SOC.SEC.			1,389.70	14,386.50	13,039.43	14,386.50	14,386.50-	
229-02030-443	LOC.MATCH JUV. - GRP.INS.			3,816.84	37,510.66	35,639.86	37,510.66	37,510.66-	
229-02040-443	LOC.MATCH JUV. - RETIRE.			1,783.10	18,600.04	17,017.60	18,600.04	18,600.04-	
229-02050-443	LOC.MATCH JUV. - W/C INS.			67.30	708.29	685.12	708.29	708.29-	
229-03120-443	LOC.MATCH JUV. - OPER.EXP				2,301.66	24,181.22	2,301.66	2,301.66-	

Period Ending: 7/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
229-04100-443	LOC.MATCH JUV. - DET.CTR.MAV.			4,750.00	51,395.00	9,731.50	51,395.00	51,395.00-	
229-04110-443	DET.CTR.DIMMIT				2,660.00	1,140.00	2,660.00	2,660.00-	
229-04115-443	DET.CTR.ZAVALA				16,340.00	6,131.25	16,340.00	16,340.00-	
229-04260-443	LOC.MATCH JUV. - TRVL.OUT TWN				8.03	22,113.88	8.03	8.03-	
Subtotal:		-----		29,997.76	341,965.60	302,050.18	341,965.60	341,965.60-	
Program number:		-----		29,997.76	341,965.60	302,050.18	341,965.60	341,965.60-	
Department number: LOC.MATCH JUV.		-----		29,997.76	341,965.60	302,050.18	341,965.60	341,965.60-	
Expenditure Subtotal		-----		29,997.76	341,965.60	302,050.18	341,965.60	341,965.60-	
Fund number: 229 JUV.PROB.ST.AID A-162		-----		7,446.10-	35,154.79-	109,376.89-	35,154.79-	35,154.79	

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 830 TDH C&R									
Program number:									
240-04155-830	BANK FEES					35.00			
240-08270-830	TRANSFER OUT				20,460.10		20,460.10	20,460.10-	
Subtotal:		-----			20,460.10	35.00	20,460.10	20,460.10-	
Program number:									
-----					20,460.10	35.00	20,460.10	20,460.10-	
Department number: TDH C&R									
-----					20,460.10	35.00	20,460.10	20,460.10-	
Expenditure Subtotal		-----			20,460.10	35.00	20,460.10	20,460.10-	
Fund number: 240 HLTH 00/01									
-----					20,460.10	35.00	20,460.10	20,460.10-	

Period Ending: 7/2019

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:									
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-		8.66-	100.00-	8.66-	3,491.34-	99.753
267-03166-300	TECH-COLLECTIONS REVENUE	3,500.00-	3,500.00-	589.63-	7,873.65-	12,145.00-	7,873.65-	4,373.65	-124.961
267-03168-300	TECH REVENUE - DISTRICT CLERK				312.00-	720.00-	312.00-	312.00	
Subtotal:		74,658.00-	74,658.00-	589.63-	8,194.31-	13,049.10-	8,194.31-	66,463.69-	89.024
Program number:		74,658.00-	74,658.00-	589.63-	8,194.31-	13,049.10-	8,194.31-	66,463.69-	89.024
Department number: REV.		74,658.00-	74,658.00-	589.63-	8,194.31-	13,049.10-	8,194.31-	66,463.69-	89.024
Revenue Subtotal		74,658.00-	74,658.00-	589.63-	8,194.31-	13,049.10-	8,194.31-	66,463.69-	89.024
Department number: 260 TECH									
Program number:									
267-00000-260	CONTINGENCIES	53,658.00	52,001.00					52,001.00	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					5.00	100.000
267-06160-260	JP1-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00		812.92	1,263.28	812.92	2,687.08	76.774
267-06170-260	JP2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00		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		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	491.92	2,021.91	1,817.33	1,529.99	1,970.01	56.286
267-06190-260	JP4-CAP EXP-TRAVEL-EQUIP	3,500.00	4,000.00	93.33	3,607.93	2,621.00	3,607.93	392.07	9.802
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	585.25	12,226.66	12,858.71	11,734.74	62,923.26	84.282
Program number:		74,658.00	74,658.00	585.25	12,226.66	12,858.71	11,734.74	62,923.26	84.282
Department number: TECH		74,658.00	74,658.00	585.25	12,226.66	12,858.71	11,734.74	62,923.26	84.282

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	74,658.00	74,658.00	585.25	12,226.66	12,858.71	11,734.74	62,923.26	84.282
Fund number:	267 TECHNOLOGY FUND			4.38-	4,032.35	190.39-	3,540.43	3,540.43-	

Period Ending: 7/2019

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:									
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-	790.00-	7,567.50-	6,365.00-	7,567.50-	2,867.50	-61.011
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		21,341.00-	21,341.00-	790.00-	7,567.50-	6,365.00-	7,567.50-	13,773.50-	64.540
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		21,341.00-	21,341.00-	790.00-	7,567.50-	6,365.00-	7,567.50-	13,773.50-	64.540
Department number: REVENUE									
		-----	-----	-----	-----	-----	-----	-----	-----
		21,341.00-	21,341.00-	790.00-	7,567.50-	6,365.00-	7,567.50-	13,773.50-	64.540
Revenue Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		21,341.00-	21,341.00-	790.00-	7,567.50-	6,365.00-	7,567.50-	13,773.50-	64.540
Department number: 646 EXPENSES									
Program number:									
268-03120-646	OPERATING SUPPLY	21,341.00	21,021.00					21,021.00	100.000
268-04155-646	BANK FEES		320.00		162.78		162.78	157.22	49.131
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		21,341.00	21,341.00		162.78		162.78	21,178.22	99.237
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		21,341.00	21,341.00		162.78		162.78	21,178.22	99.237
Department number: EXPENSES									
		-----	-----	-----	-----	-----	-----	-----	-----
		21,341.00	21,341.00		162.78		162.78	21,178.22	99.237
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		21,341.00	21,341.00		162.78		162.78	21,178.22	99.237
Fund number: 268 DISTRICT REC MGMT & PRESERV				-----	-----	-----	-----	-----	-----
				790.00-	7,404.72-	6,365.00-	7,404.72-	7,404.72	

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Department number: 300 REV.</b>									
<b>Program number:</b>									
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-	112,682.25-	852.00-	69,148.00-	98.783
269-03170-300	COUNTY REC MGMT & PRESERVATION	4,000.00-	4,000.00-	1,025.00-	10,637.50-	8,927.68-	10,637.50-	6,637.50	-165.938
269-03190-300	TRF IN - GEN FUND	66,106.00-	57,506.00-	5,508.83-	51,802.30-		51,802.30-	5,703.70-	9.918
<b>Subtotal:</b>		239,124.00-	230,524.00-	6,533.83-	63,291.80-	121,609.93-	63,291.80-	167,232.20-	72.544
<b>Program number:</b>									
		239,124.00-	230,524.00-	6,533.83-	63,291.80-	121,609.93-	63,291.80-	167,232.20-	72.544
<b>Department number: REV.</b>									
		239,124.00-	230,524.00-	6,533.83-	63,291.80-	121,609.93-	63,291.80-	167,232.20-	72.544
<b>Revenue Subtotal</b>		239,124.00-	230,524.00-	6,533.83-	63,291.80-	121,609.93-	63,291.80-	167,232.20-	72.544
<b>Department number: 265 RECORDS</b>									
<b>Program number:</b>									
269-01110-265	RECORDS - ASSIST.	102,344.00	97,257.00	5,973.70	75,016.08	75,704.86	75,016.08	22,240.92	22.868
269-02010-265	RECORDS - TEC	1,134.00	1,134.00	.53	257.91	651.97	257.91	876.09	77.257
269-02020-265	RECORDS - SSI	8,074.00	7,532.00	456.99	5,808.66	5,847.38	5,808.66	1,723.34	22.880
269-02030-265	RECORDS - INS.	33,051.00	31,051.00	1,908.42	15,589.03	22,331.98	15,589.03	15,461.97	49.795
269-02040-265	RECORDS - RET.	10,671.00	9,954.00	590.80	7,585.70	7,768.39	7,585.70	2,368.30	23.792
269-02050-265	RECORDS - W/C	2,258.00	2,004.00	13.75	175.27	185.06	175.27	1,828.73	91.254
269-02051-265	REC.MGMT - 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		770.22	351.13	770.22	29,517.78	97.457
269-04155-265	BANK FEES		400.00		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		7,717.76		7,717.76		
<b>Subtotal:</b>		239,124.00	230,524.00	8,944.19	115,877.19	115,265.77	115,877.19	114,646.81	49.733
<b>Program number:</b>									
		239,124.00	230,524.00	8,944.19	115,877.19	115,265.77	115,877.19	114,646.81	49.733
<b>Department number: RECORDS</b>									
		239,124.00	230,524.00	8,944.19	115,877.19	115,265.77	115,877.19	114,646.81	49.733

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----	239,124.00	230,524.00	8,944.19	115,877.19	115,265.77	115,877.19	114,646.81	49.733
Fund number:	269 COUNTY REC MGMT & PRESERVAT-----			2,410.36	52,585.39	6,344.16-	52,585.39	52,585.39-	

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Department number: 300 REVENUE</b>									
<b>Program number:</b>									
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-	32.00-	476.00-	356.00-	476.00-	326.00	-217.333
<b>Subtotal:</b>		-----	-----	-----	-----	-----	-----	-----	-----
		1,643.00-	1,643.00-	32.00-	476.00-	356.00-	476.00-	1,167.00-	71.029
<b>Program number:</b>									
		-----	-----	-----	-----	-----	-----	-----	-----
		1,643.00-	1,643.00-	32.00-	476.00-	356.00-	476.00-	1,167.00-	71.029
<b>Department number: REVENUE</b>									
		-----	-----	-----	-----	-----	-----	-----	-----
		1,643.00-	1,643.00-	32.00-	476.00-	356.00-	476.00-	1,167.00-	71.029
<b>Revenue Subtotal</b>		-----	-----	-----	-----	-----	-----	-----	-----
		1,643.00-	1,643.00-	32.00-	476.00-	356.00-	476.00-	1,167.00-	71.029
<b>Department number: 662 EXPENSES</b>									
<b>Program number:</b>									
270-03120-662	OPERATING SUPPLY	1,643.00	1,643.00					1,643.00	100.000
270-04155-662	BANK FEES				66.64		66.64	66.64-	
<b>Subtotal:</b>		-----	-----	-----	-----	-----	-----	-----	-----
		1,643.00	1,643.00		66.64		66.64	1,576.36	95.944
<b>Program number:</b>									
		-----	-----	-----	-----	-----	-----	-----	-----
		1,643.00	1,643.00		66.64		66.64	1,576.36	95.944
<b>Department number: EXPENSES</b>									
		-----	-----	-----	-----	-----	-----	-----	-----
		1,643.00	1,643.00		66.64		66.64	1,576.36	95.944
<b>Expenditure Subtotal</b>		-----	-----	-----	-----	-----	-----	-----	-----
		1,643.00	1,643.00		66.64		66.64	1,576.36	95.944
<b>Fund number: 270 COUNTY &amp; DISTRICT TECHNOLOG</b>				-----	-----	-----	-----	-----	-----
				32.00-	409.36-	356.00-	409.36-	409.36	

Period Ending: 7/2019

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:									
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-	1,310.63-	15,401.85-	17,861.66-	15,401.85-	4,598.15-	22.991
271-03160-300	JUSTICE COURT BUILDING SECURIT	20,000.00-	20,000.00-	1,500.00-	14,419.00-	16,389.35-	14,419.00-	5,581.00-	27.905
Subtotal:		233,601.00-	233,601.00-	2,810.63-	29,820.85-	34,251.01-	29,820.85-	203,780.15-	87.234
Program number:									
		233,601.00-	233,601.00-	2,810.63-	29,820.85-	34,251.01-	29,820.85-	203,780.15-	87.234
Department number: REV.									
		233,601.00-	233,601.00-	2,810.63-	29,820.85-	34,251.01-	29,820.85-	203,780.15-	87.234
Revenue Subtotal		233,601.00-	233,601.00-	2,810.63-	29,820.85-	34,251.01-	29,820.85-	203,780.15-	87.234
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOUSE SECURIT	233,601.00	233,601.00			2,772.00		233,601.00	100.000
271-04155-270	BANK FEES			101.07	101.07		101.07	101.07-	
Subtotal:		233,601.00	233,601.00	101.07	101.07	2,772.00	101.07	233,499.93	99.957
Program number:									
		233,601.00	233,601.00	101.07	101.07	2,772.00	101.07	233,499.93	99.957
Department number: SECURITY									
		233,601.00	233,601.00	101.07	101.07	2,772.00	101.07	233,499.93	99.957
Expenditure Subtotal		233,601.00	233,601.00	101.07	101.07	2,772.00	101.07	233,499.93	99.957
Fund number: 271 C.HSE SECURITY									
				2,709.56-	29,719.78-	31,479.01-	29,719.78-	29,719.78	

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Department number: 300 REVENUE</b>									
<b>Program number:</b>									
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
<b>Subtotal:</b>		<b>3,179,330.00-</b>	<b>3,278,150.00-</b>		<b>.01-</b>		<b>.01-</b>	<b>3,278,149.99-</b>	<b>100.000</b>
<b>Program number:</b>									
		3,179,330.00-	3,278,150.00-		.01-		.01-	3,278,149.99-	100.000
<b>Department number: REVENUE</b>									
		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
<b>Department number: 687 EXPENSES</b>									
<b>Program number:</b>									
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				.01		.01	.01-	
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
<b>Subtotal:</b>		<b>3,179,330.00</b>	<b>3,278,150.00</b>		<b>.01</b>		<b>.01</b>	<b>3,278,149.99</b>	<b>100.000</b>
<b>Program number:</b>									
		3,179,330.00	3,278,150.00		.01		.01	3,278,149.99	100.000
<b>Department number: EXPENSES</b>									
		3,179,330.00	3,278,150.00		.01		.01	3,278,149.99	100.000
Expenditure	Subtotal	3,179,330.00	3,278,150.00		.01		.01	3,278,149.99	100.000

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
---------	-------------	-----------------	----------------	----------------	------------	---------------	---------------	----------------------	-------------

Fund number: 272 WATER PLANT EXPANSION

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Department number: 300 REV.</b>									
<b>Program number:</b>									
280-02015-300	ADD. SALESTAX	2,600,000.00-	2,600,000.00-	211,286.31-	2,376,313.60-	2,148,225.32-	2,376,313.60-	223,686.40-	8.603
280-08020-300	SAVINGSINTEREST			109.25-	1,020.53-	436.78-	1,020.53-	1,020.53	
<b>Subtotal:</b>		-----	-----	-----	-----	-----	-----	-----	-----
		2,600,000.00-	2,600,000.00-	211,395.56-	2,377,334.13-	2,148,662.10-	2,377,334.13-	222,665.87-	8.564
<b>Program number:</b>									
		2,600,000.00-	2,600,000.00-	211,395.56-	2,377,334.13-	2,148,662.10-	2,377,334.13-	222,665.87-	8.564
<b>Department number: REV.</b>									
		2,600,000.00-	2,600,000.00-	211,395.56-	2,377,334.13-	2,148,662.10-	2,377,334.13-	222,665.87-	8.564
<b>Revenue</b>	<b>Subtotal</b>	-----	-----	-----	-----	-----	-----	-----	-----
		2,600,000.00-	2,600,000.00-	211,395.56-	2,377,334.13-	2,148,662.10-	2,377,334.13-	222,665.87-	8.564
<b>Department number: 930 SP.TAX</b>									
<b>Program number:</b>									
280-08270-930	SP.TAX - TRANS-OUT			211,286.31	211,286.31		211,286.31	211,286.31-	
280-08275-930	TRANS.TO OPERATION OF LANDFIL	2,600,000.00	2,600,000.00		2,165,027.29	2,148,225.32	2,165,027.29	434,972.71	16.730
<b>Subtotal:</b>		-----	-----	-----	-----	-----	-----	-----	-----
		2,600,000.00	2,600,000.00	211,286.31	2,376,313.60	2,148,225.32	2,376,313.60	223,686.40	8.603
<b>Program number:</b>									
		2,600,000.00	2,600,000.00	211,286.31	2,376,313.60	2,148,225.32	2,376,313.60	223,686.40	8.603
<b>Department number: SP.TAX</b>									
		2,600,000.00	2,600,000.00	211,286.31	2,376,313.60	2,148,225.32	2,376,313.60	223,686.40	8.603
<b>Expenditure</b>	<b>Subtotal</b>	-----	-----	-----	-----	-----	-----	-----	-----
		2,600,000.00	2,600,000.00	211,286.31	2,376,313.60	2,148,225.32	2,376,313.60	223,686.40	8.603
<b>Fund number: 280 LANDFILL WSTE/CRIM DET.</b>									
				109.25-	1,020.53-	436.78-	1,020.53-	1,020.53	

Period Ending: 7/2019

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:									
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-	184,467.00-	1,259,162.20-	1,062,233.12-	1,259,162.20-	190,837.80-	13.161
283-03190-300	TIPP-WALK-IN	350,000.00-	350,000.00-	113,336.99-	474,561.79-	222,107.02-	474,561.79-	124,561.79	-35.589
283-08020-300	INTEREST	3,000.00-	3,000.00-	488.29-	4,260.88-	2,761.60-	4,260.88-	1,260.88	-42.029
283-08275-300	TRANSFERS IN	2,600,000.00-	2,600,000.00-	234,304.85-	2,165,027.29-	2,148,225.32-	2,165,027.29-	434,972.71-	16.730
Subtotal:		5,779,492.00-	5,779,492.00-	532,597.13-	3,903,012.16-	3,435,327.06-	3,903,012.16-	1,876,479.84-	32.468
Program number:									
		5,779,492.00-	5,779,492.00-	532,597.13-	3,903,012.16-	3,435,327.06-	3,903,012.16-	1,876,479.84-	32.468
Department number: REV.									
		5,779,492.00-	5,779,492.00-	532,597.13-	3,903,012.16-	3,435,327.06-	3,903,012.16-	1,876,479.84-	32.468
Department number: 310 OTHER REVENUE									
Program number:									
283-03160-310	OTHER REVENUE	5,000.00-	5,000.00-		2,206.00-	4,768.00-	2,206.00-	2,794.00-	55.880
Subtotal:		5,000.00-	5,000.00-		2,206.00-	4,768.00-	2,206.00-	2,794.00-	55.880
Program number:									
		5,000.00-	5,000.00-		2,206.00-	4,768.00-	2,206.00-	2,794.00-	55.880
Department number: OTHER REVENUE									
		5,000.00-	5,000.00-		2,206.00-	4,768.00-	2,206.00-	2,794.00-	55.880
Revenue Subtotal		5,784,492.00-	5,784,492.00-	532,597.13-	3,905,218.16-	3,440,095.06-	3,905,218.16-	1,879,273.84-	32.488
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	104,815.00	93,315.00	6,427.78	60,702.74	45,835.73	60,702.74	32,612.26	34.949
283-01110-680	L.WASTE - ASSIST.	533,610.00	533,610.00	36,409.86	378,845.20	376,893.90	378,845.20	154,764.80	29.003
283-02010-680	L.WASTE - TEC	2,875.00	2,875.00	1.81	137.45	2,523.88	137.45	2,737.55	95.219
283-02020-680	L.WASTE - SSI	48,840.00	48,840.00	3,257.53	33,423.99	32,053.91	33,423.99	15,416.01	31.564
283-02030-680	L.WASTE - INS.	140,488.00	140,488.00	8,903.44	97,578.37	97,871.21	97,578.37	42,909.63	30.543
283-02040-680	L.WASTE - RET.	64,545.00	64,545.00	4,210.13	43,595.14	42,043.71	43,595.14	20,949.86	32.458
283-02050-680	L.WASTE - W/C	35,508.00	35,508.00	2,074.14	21,857.95	22,521.57	21,857.95	13,650.05	38.442
283-03120-680	L.WASTE - OPER.SUPP.	20,000.00	20,000.00	1,564.81	10,574.16	10,026.34	11,694.10	8,305.90	41.530

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
283-03125-680	MEALS & BEVERAGES	1,000.00	1,000.00		760.38	629.20	760.38	239.62	23.962
283-04015-680	TRAINING	8,000.00	8,000.00		4,710.00	4,512.14	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	30,000.00	27,054.91	2,945.09	9.817
283-04122-680	ATTY. FEES	72,500.00	72,500.00	15,000.00	58,199.04	60,625.60	58,199.04	14,300.96	19.725
283-04125-680	CELL 3 CONSTRUCTION COSTS	1,373,619.00	1,373,619.00		50,720.55		68,087.45	1,305,531.55	95.043
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		54,837.16	50,570.84	68,577.94	1,422.06	2.032
283-04158-680	REGULATORY COMPLIANCE	30,000.00	30,000.00		10,487.20	15,715.00	12,887.20	17,112.80	57.043
283-04159-680	GROUNDWATER MONITORING&SAMP	90,000.00	90,000.00	20,140.00	62,420.00	31,420.00	65,230.00	24,770.00	27.522
283-04222-680	L. WASTE - PHONE	5,000.00	5,000.00	340.36	3,317.30	4,348.17	3,718.19	1,281.81	25.636
283-04223-680	L. WASTE - CELLPHONE	5,100.00	5,100.00	400.07	3,682.96	3,777.26	3,682.96	1,417.04	27.785
283-04224-680	L. WASTE - ELECTRICITY	4,000.00	4,000.00	253.69	3,016.41	3,211.63	3,016.41	983.59	24.590
283-04226-680	L. WASTE - WATER	3,500.00	3,500.00	269.61	3,416.18	2,843.14	3,416.18	83.82	2.395
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	31,681.00	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	9,722.55	159,304.38	63,514.58	162,812.37	37,187.63	18.594
283-04420-680	VEH FUEL&OIL	130,000.00	130,000.00	12,950.16	105,870.24	91,935.22	112,266.40	17,733.60	13.641
283-04523-680	LANDFILL FAC.MAINT.	25,000.00	25,000.00	1,919.41	12,653.90	14,936.26	18,270.36	6,729.64	26.919
283-04525-680	SOLID WASTE						951.60	951.60-	
283-04588-680	CLOSURE/POST CLOSURE BOND	150,000.00	120,000.00		118,520.00	115,292.79	118,520.00	1,480.00	1.233
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	14,539.03	1,274,767.48	1,760,294.05	1,304,767.48	659,368.52	33.570
283-05000-680	INTEREST EXPENSE			2,916.16	32,481.08	14,370.30	32,481.08	32,481.08-	
283-06100-680	MACHINERY & EQUIPMENT	150,000.00	211,500.00					211,500.00	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	50,000.00		27,879.25	30,472.66	27,879.25	22,120.75	44.242
Subtotal:		5,784,492.00	5,784,492.00	141,300.54	2,688,151.08	2,960,426.09	2,778,138.65	3,006,353.35	51.973
Program number:		5,784,492.00	5,784,492.00	141,300.54	2,688,151.08	2,960,426.09	2,778,138.65	3,006,353.35	51.973
Department number: L.WASTE		5,784,492.00	5,784,492.00	141,300.54	2,688,151.08	2,960,426.09	2,778,138.65	3,006,353.35	51.973
Expenditure Subtotal		5,784,492.00	5,784,492.00	141,300.54	2,688,151.08	2,960,426.09	2,778,138.65	3,006,353.35	51.973
Fund number: 283 SOLID WASTE AUTHORITY, INC.				391,296.59-	1,217,067.08-	479,668.97-	1,127,079.51-	1,127,079.51	

Period Ending: 7/2019									
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:									
293-01100-300	A I&S - REV. - CURRENT NET	3,502,996.00-	3,502,996.00-	53,203.60-	3,696,148.94-	2,617,010.23-	3,696,148.94-	193,152.94	-5.514
293-08020-300	INTEREST			582.98-	6,016.18-	6,886.43-	6,016.18-	6,016.18	
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-	53,786.58-	3,704,155.12-	2,623,896.66-	3,704,155.12-	199,169.12	-5.682
Program number:									
		3,504,986.00-	3,504,986.00-	53,786.58-	3,704,155.12-	2,623,896.66-	3,704,155.12-	199,169.12	-5.682
Department number: REV.									
		3,504,986.00-	3,504,986.00-	53,786.58-	3,704,155.12-	2,623,896.66-	3,704,155.12-	199,169.12	-5.682
Department number: 310 TRANSFER IN									
Program number:									
293-08275-310	TRANSFER IN	1,990.00-	300.00-					300.00-	100.000
Subtotal:		1,990.00-	300.00-					300.00-	100.000
Program number:									
		1,990.00-	300.00-					300.00-	100.000
Department number: TRANSFER IN									
		1,990.00-	300.00-					300.00-	100.000
Revenue Subtotal		3,506,976.00-	3,505,286.00-	53,786.58-	3,704,155.12-	2,623,896.66-	3,704,155.12-	198,869.12	-5.673
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	669,825.00	1,400,300.00	767,325.00	1,400,300.00		
293-08251-920	INTEREST - CATERPILLAR	52,371.00	52,371.00	4,558.97-	28,292.46		28,292.46	24,078.54	45.977
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	4,558.97	95,887.93		95,887.93	100,102.07	51.075
293-09175-920	FEES		1,624.00	450.00	1,600.00	1,150.00	1,600.00	24.00	1.478
Subtotal:		3,504,985.00	3,505,285.00	670,275.00	3,381,080.39	1,933,475.00	3,381,080.39	124,204.61	3.543

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Program number:</b>		3,504,985.00	3,505,285.00	670,275.00	3,381,080.39	1,933,475.00	3,381,080.39	124,204.61	3.543
<b>Department number: DEBT SERVICE</b>		3,504,985.00	3,505,285.00	670,275.00	3,381,080.39	1,933,475.00	3,381,080.39	124,204.61	3.543
<b>Expenditure Subtotal</b>		3,504,985.00	3,505,285.00	670,275.00	3,381,080.39	1,933,475.00	3,381,080.39	124,204.61	3.543
<b>Fund number: 293 C.O. 94-A I&amp;S</b>		1,991.00-	1.00-	616,488.42	323,074.73-	690,421.66-	323,074.73-	323,073.73	#####

Period Ending: 7/2019

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:									
338-01119-300-	BOND REVENUE TAX CERT 2019				4,100,000.00-		4,100,000.00-	4,100,000.00	
338-08275-300-	TRANSFER IN				.01-		.01-	.01	
Subtotal:		-----			4,100,000.01-		4,100,000.01-	4,100,000.01	
Program number:									
		-----			4,100,000.01-		4,100,000.01-	4,100,000.01	
Department number: REVENUE									
		-----			4,100,000.01-		4,100,000.01-	4,100,000.01	
Revenue	Subtotal	-----			4,100,000.01-		4,100,000.01-	4,100,000.01	
Department number: 695 EXPENSES									
Program number:									
338-04127-695-	ENGINEERING SVCS				2,725.00		2,725.00	2,725.00-	
338-04155-695-	BANK FEES				27.40		27.40	27.40-	
338-04975-695-	ISSUANCE COST				95,900.00		95,900.00	95,900.00-	
338-06100-695-	MACH & EQUIP 5000+						422,975.85	422,975.85-	
Subtotal:		-----			98,652.40		521,628.25	521,628.25-	
Program number:									
		-----			98,652.40		521,628.25	521,628.25-	
Program number: 1 CANAL ST									
338-04575-695-	STREET IMPROV PCT 1 - CANAL ST			28,931.30	28,931.30		422,407.50	422,407.50-	
Subtotal:		-----			28,931.30		422,407.50	422,407.50-	
Program number: 1 CANAL ST									
		-----			28,931.30		422,407.50	422,407.50-	
Program number: 2 CHULA VISTA ST									
338-04575-695-	STREET IMPR PCT 1- CHULA VISTA						453,688.45	453,688.45-	

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Subtotal:</b>		-----	-----	-----	-----	-----	453,688.45	453,688.45-	
Program number: 2 CHULA VISTA ST		-----	-----	-----	-----	-----	453,688.45	453,688.45-	
Department number: EXPENSES		-----	-----	28,931.30	127,583.70	-----	1,397,724.20	1,397,724.20-	
Expenditure Subtotal		-----	-----	28,931.30	127,583.70	-----	1,397,724.20	1,397,724.20-	
Fund number: 338 TAX NOTES 2019 #1412116538		-----	-----	28,931.30	3,972,416.31-	-----	2,702,275.81-	2,702,275.81	

Period Ending: 7/2019

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

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 563 STONE GARDEN									
Program number:									
380-04155-563	BANK FEES			5.00	10.00	30.00	10.00	10.00-	
Subtotal:		-----		5.00	10.00	30.00	10.00	10.00-	
Program number:									
-----		-----		5.00	10.00	30.00	10.00	10.00-	
Department number: STONE GARDEN									
-----		-----		5.00	10.00	30.00	10.00	10.00-	
Expenditure Subtotal		-----		5.00	10.00	30.00	10.00	10.00-	
Fund number: 380 SHRFF.SP.OPER.									
-----		-----		5.00	10.00	30.00	10.00	10.00-	

Period Ending: 7/2019

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					24,095.48-			
383-08271-300	TRANSFER IN-INTERFUND					11,429.00-			
Subtotal:		-----		-----		35,524.48-			
Program number:									
		-----		-----		35,524.48-			
Department number: REV.									
		-----		-----		35,524.48-			
Revenue	Subtotal	-----		-----		35,524.48-			
Department number: 410 BANK FEES									
Program number:									
383-04155-410	BANK FEES				20.00		20.00	20.00-	
Subtotal:		-----		-----		20.00	20.00	20.00-	
Program number:									
		-----		-----		20.00	20.00	20.00-	
Department number: BANK FEES									
		-----		-----		20.00	20.00	20.00-	
Department number: 676 B STAR JAG G#3149802									
Program number:									
383-01040-676	B.STAR GRT#3149802 - DEPUTIES					23,605.97			
383-01045-676	G#3149802 HOLIDAY/OVERTIME					387.87			
383-02010-676	B.STAR GRT#3149802 - TEC					165.83			
383-02020-676	B.STAR GRT#3149802 - SSI					1,835.53			
383-02030-676	B.STAR GRT#3149802 - INS.					5,008.52			
383-02040-676	B.STAR GRT#3149802 - RET.					2,389.82			
383-02050-676	B.STAR GRT#3149802 - W/C					862.76			
Subtotal:		-----		-----		34,256.30			

16:29 09/06/19

Fund: 383 BSTARJAG#1983102/1983104

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		-----	-----	-----	-----	34,256.30	-----	-----	-----
Department number:	B STAR JAG G#3149802	-----	-----	-----	-----	34,256.30	-----	-----	-----
Expenditure	Subtotal	-----	-----	-----	20.00	34,256.30	20.00	20.00-	-----
Fund number:	383 BSTARJAG#1983102/1983104	-----	-----	-----	20.00	1,268.18-	20.00	20.00-	-----

Period Ending: 7/2019									
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					26,155.30-			
389-08974-300	LBSP G#3149803				13,068.38-		13,068.38-	13,068.38	
Subtotal:		-----			13,068.38-	44,785.30-	13,068.38-	13,068.38	
Program number:		-----			13,068.38-	44,785.30-	13,068.38-	13,068.38	
Department number: REVENUE		-----			13,068.38-	44,785.30-	13,068.38-	13,068.38	
Revenue	Subtotal	-----			13,068.38-	44,785.30-	13,068.38-	13,068.38	
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			
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			2,574.39	24,949.11		24,949.11	24,949.11-	
389-02010-693	LBSP G#3149803 TEC				9.00		9.00	9.00-	
389-02020-693	LBSP G#3149803 SSI			196.95	1,908.60		1,908.60	1,908.60-	
389-02030-693	LBSP G#3149803 INS			577.88	6,240.39		6,240.39	6,240.39-	
389-02040-693	LBSP G#3149803 RETIREMENT			254.61	2,481.09		2,481.09	2,481.09-	
389-02050-693	LBSP G#3149803 W/C			84.06	841.89		841.89	841.89-	

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Subtotal:</b>				3,687.89	36,430.08		36,430.08	36,430.08-	
<b>Program number:</b>				3,687.89	36,430.08		36,430.08	36,430.08-	
<b>Department number: EXPENSES G#3149803</b>				3,687.89	36,430.08		36,430.08	36,430.08-	
<b>Expenditure Subtotal</b>				3,687.89	36,430.08	26,155.30	36,430.08	36,430.08-	
<b>Fund number: 389 LBSP</b>				3,687.89	23,361.70	18,630.00-	23,361.70	23,361.70-	

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 511 STONE GARDEN 2011									
Program number:									
394-04155-511	BANK FEES				30.00	10.00	30.00	30.00-	
Subtotal:		-----			30.00	10.00	30.00	30.00-	
Program number:									
Department number: STONE GARDEN 2011		-----			30.00	10.00	30.00	30.00-	
Expenditure Subtotal		-----			30.00	10.00	30.00	30.00-	
Fund number: 394 STONE GARDEN 2011									
		-----			30.00	10.00	30.00	30.00-	

Period Ending: 7/2019

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:									
395-03000-300	INTERGOVERNMENTAL REVENUE				.45-		.45-	.45	
Subtotal:		-----	-----	-----	.45-	-----	.45-	.45	
Program number:									
-----		-----	-----	-----	.45-	-----	.45-	.45	
Department number: REVENUE									
-----		-----	-----	-----	.45-	-----	.45-	.45	
Revenue	Subtotal	-----	-----	-----	.45-	-----	.45-	.45	
Department number: 930 EXPENSE									
Program number:									
395-03100-930	HEALTH & WELFARE				943.12		943.12	943.12-	
Subtotal:		-----	-----	-----	943.12	-----	943.12	943.12-	
Program number:									
-----		-----	-----	-----	943.12	-----	943.12	943.12-	
Department number: EXPENSE									
-----		-----	-----	-----	943.12	-----	943.12	943.12-	
Expenditure	Subtotal	-----	-----	-----	943.12	-----	943.12	943.12-	
Fund number: 395 CHILD WELFARE									
-----		-----	-----	-----	942.67	-----	942.67	942.67-	

Period Ending: 7/2019

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:									
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	65,746.19	22,795.19	22,795.19-	
400-02010-681	SG2017 - TEC				221.74	11.43	221.74	221.74-	
400-02020-681	SG2017 - SOC.SEC.				1,724.67	4,965.97	1,724.67	1,724.67-	
400-02040-681	SG2017 - RET				2,262.90	6,613.54	2,262.90	2,262.90-	
400-02050-681	SG2017 - W/C				530.99	1,573.58	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	78,910.71	29,773.69	29,773.69-	
Program number:									
-----					29,773.69	78,910.71	29,773.69	29,773.69-	
Department number: EXPENSES SG2017									
-----					29,773.69	78,910.71	29,773.69	29,773.69-	
Department number: 694 SG2018									
Program number:									
400-01045-694	SG2018 - OVERTIME			8,880.24	39,695.71		39,695.71	39,695.71-	
400-02010-694	SG2018 - TEC				313.82-		313.82-	313.82	
400-02020-694	SG2018 - SOC.SEC.			672.11	3,006.77		3,006.77	3,006.77-	
400-02040-694	SG2018 - RET			872.44	3,896.69		3,896.69	3,896.69-	
400-02050-694	SG2018 - W/C			200.08	894.48		894.48	894.48-	

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		-----	-----	10,624.87	47,179.83		47,179.83	47,179.83-	
Program number:		-----	-----	10,624.87	47,179.83		47,179.83	47,179.83-	
Department number: SG2018		-----	-----	10,624.87	47,179.83		47,179.83	47,179.83-	
Expenditure	Subtotal	-----	-----	10,624.87	76,953.52	78,910.71	76,953.52	76,953.52-	
Fund number: 400 STONE GARDEN 2017		-----	-----	10,624.87	53,663.80	96,089.30-	53,663.80	53,663.80-	

Period Ending: 7/2019

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: 7/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Department number: 300 REVENUE</b>									
<b>Program number:</b>									
407-01009-300	SURPLUS	90,000.00-	90,000.00-					90,000.00-	100.000
407-03160-300	MAVERICK COUNTY REVENUE					90,000.01-			
407-05030-300	CDBG G#7217299	450,000.00-	450,000.00-					450,000.00-	100.000
<b>Subtotal:</b>		540,000.00-	540,000.00-			90,000.01-		540,000.00-	100.000
<b>Program number:</b>									
		540,000.00-	540,000.00-			90,000.01-		540,000.00-	100.000
<b>Department number: REVENUE</b>									
		540,000.00-	540,000.00-			90,000.01-		540,000.00-	100.000
<b>Revenue Subtotal</b>		540,000.00-	540,000.00-			90,000.01-		540,000.00-	100.000
<b>Department number: 682 EXPENSES</b>									
<b>Program number:</b>									
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				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
<b>Subtotal:</b>		540,000.00	540,000.00		25,525.00		25,525.00	514,475.00	95.273
<b>Program number:</b>									
		540,000.00	540,000.00		25,525.00		25,525.00	514,475.00	95.273
<b>Department number: EXPENSES</b>									
		540,000.00	540,000.00		25,525.00		25,525.00	514,475.00	95.273
<b>Expenditure Subtotal</b>		540,000.00	540,000.00		25,525.00		25,525.00	514,475.00	95.273
<b>Fund number: 407 CDBG G#7217299</b>									
					25,525.00	90,000.01-	25,525.00	25,525.00-	

Period Ending: 7/2019									
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
408-03160-300	MAVERICK COUNTY REVENUE					100,000.01-			
408-05030-300	COLONIAL G#7218065	437,292.00-	437,292.00-					437,292.00-	100.000
Subtotal:		537,292.00-	537,292.00-			100,000.01-		537,292.00-	100.000
Program number:									
		537,292.00-	537,292.00-			100,000.01-		537,292.00-	100.000
Department number: REVENUE									
		537,292.00-	537,292.00-			100,000.01-		537,292.00-	100.000
Revenue Subtotal		537,292.00-	537,292.00-			100,000.01-		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				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		6,025.00		6,025.00	531,267.00	98.879
Program number:									
		537,292.00	537,292.00		6,025.00		6,025.00	531,267.00	98.879
Department number: EXPENSES									
		537,292.00	537,292.00		6,025.00		6,025.00	531,267.00	98.879
Expenditure Subtotal		537,292.00	537,292.00		6,025.00		6,025.00	531,267.00	98.879
Fund number: 408 COLONIA G#7218065									
					6,025.00	100,000.01-	6,025.00	6,025.00-	

Period Ending: 7/2019									
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:									
409-05030-300	MCKINSTRY REVENUE				2,296,986.01-		2,296,986.01-	2,296,986.01	
Subtotal:		-----			2,296,986.01-		2,296,986.01-	2,296,986.01	
Program number:									
		-----			2,296,986.01-		2,296,986.01-	2,296,986.01	
Department number: REVENUE									
		-----			2,296,986.01-		2,296,986.01-	2,296,986.01	
Revenue	Subtotal	-----			2,296,986.01-		2,296,986.01-	2,296,986.01	
Department number: 692 EXPENSES									
Program number:									
409-04001-692	HVAC System Upgrades				1,177,189.99		1,177,190.00	1,177,190.00-	
409-04002-692	LIGHTING UPGRADES				509,968.00		509,968.00	509,968.00-	
409-04003-692	WATER CONSERVATION				481,967.01		481,967.01	481,967.01-	
409-04005-692	OZONE LAUNDRY UPGRADE				41,361.00		41,361.00	41,361.00-	
409-04006-692	UTILITY ASSESSMENT REPORT				50,000.00		50,000.00	50,000.00-	
409-04007-692	PYMT CONST & PERFORMANCE BOND				26,500.00		26,500.00	26,500.00-	
409-04008-692	ADMIN MGMT TRAINING & OTHER				10,000.00		10,000.00	10,000.00-	
Subtotal:		-----			2,296,986.00		2,296,986.01	2,296,986.01-	
Program number:									
		-----			2,296,986.00		2,296,986.01	2,296,986.01-	
Department number: EXPENSES									
		-----			2,296,986.00		2,296,986.01	2,296,986.01-	
Expenditure	Subtotal	-----			2,296,986.00		2,296,986.01	2,296,986.01-	
Fund number: 409 MCKINSTRY ENERGY SAVINGS									
					.01-				

Period Ending: 7/2019									
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:									
411-05030-300	ZIKA REVENUE			20,544.19-	49,513.81-		49,513.81-	49,513.81	
411-08271-300	TRANSFER IN		142,837.62-		142,837.62-		142,837.62-		
Subtotal:			142,837.62-	20,544.19-	192,351.43-		192,351.43-	49,513.81	-34.664
Program number:									
			142,837.62-	20,544.19-	192,351.43-		192,351.43-	49,513.81	-34.664
Department number: REVENUES									
			142,837.62-	20,544.19-	192,351.43-		192,351.43-	49,513.81	-34.664
Revenue	Subtotal		142,837.62-	20,544.19-	192,351.43-		192,351.43-	49,513.81	-34.664
Department number: 689 EXPENSES									
Program number:									
411-01041-689	PERSONNEL		80,870.62		44,145.41		44,145.41	36,725.21	45.412
411-03120-689	OPERATING SUPPLIES		37,408.00	5,892.60	28,056.09		29,180.34	8,227.66	21.994
411-03130-689	OTHER		559.00		.01-		.01-	559.01	100.002
411-04261-689	TRAVEL		24,000.00		5,960.89		5,992.89	18,007.11	75.030
Subtotal:			142,837.62	5,892.60	78,162.38		79,318.63	63,518.99	44.469
Program number:									
			142,837.62	5,892.60	78,162.38		79,318.63	63,518.99	44.469
Department number: EXPENSES									
			142,837.62	5,892.60	78,162.38		79,318.63	63,518.99	44.469
Department number: 932 EXPENSES									
Program number:									
411-03130-932	OTHER						4,988.39	4,988.39-	
Subtotal:							4,988.39	4,988.39-	
Program number:									
							4,988.39	4,988.39-	

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: EXPENSES		-----		-----		-----		4,988.39	4,988.39-
Expenditure	Subtotal	-----		-----		-----		-----	-----
			142,837.62	5,892.60	78,162.38		84,307.02	58,530.60	40.977
Fund number: 411 ZIKA PROJECT		-----		-----		-----		-----	-----
				14,651.59-	114,189.05-		108,044.41-	108,044.41	

Period Ending: 7/2019									
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:									
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			5.00	30.00	20.00	30.00	30.00-	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		19,200.00	19,200.00	5.00	27,962.00	2,227.17	27,962.00	8,762.00-	-45.635
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		19,200.00	19,200.00	5.00	27,962.00	2,227.17	27,962.00	8,762.00-	-45.635
Department number: SHERIFF DEPT TOWER LEASE									
		-----	-----	-----	-----	-----	-----	-----	-----
		19,200.00	19,200.00	5.00	27,962.00	2,227.17	27,962.00	8,762.00-	-45.635
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		19,200.00	19,200.00	5.00	27,962.00	2,227.17	27,962.00	8,762.00-	-45.635
Fund number: 449 SHERIFF DEPT TOWER LEASE									
		-----	-----	-----	-----	-----	-----	-----	-----
				5.00	27,962.00	2,227.17	27,962.00	27,962.00-	

Period Ending: 7/2019									
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:									
503-04054-300	TOBACCO REVENUE 2019			2,100.00-	2,100.00-		2,100.00-	2,100.00	
Subtotal:		-----		2,100.00-	2,100.00-		2,100.00-	2,100.00	
Program number:									
		-----		2,100.00-	2,100.00-		2,100.00-	2,100.00	
Department number: REVENUE									
		-----		2,100.00-	2,100.00-		2,100.00-	2,100.00	
Revenue	Subtotal	-----		2,100.00-	2,100.00-		2,100.00-	2,100.00	
Department number: 698 TOBACCO FY 2019									
Program number:									
503-03120-698	OPERATING			1,400.00	1,400.00		1,400.00	1,400.00-	
Subtotal:		-----		1,400.00	1,400.00		1,400.00	1,400.00-	
Program number:									
		-----		1,400.00	1,400.00		1,400.00	1,400.00-	
Department number: TOBACCO FY 2019									
		-----		1,400.00	1,400.00		1,400.00	1,400.00-	
Expenditure	Subtotal	-----		1,400.00	1,400.00		1,400.00	1,400.00-	
Fund number: 503 TOBACCO GRANT CONST PCT 4									
		-----		700.00-	700.00-		700.00-	700.00	

Fund: 504 ALCOHOL&DRUG ABUSE GRANT

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 631 EXPENSE									
Program number:									
504-04155-631	BANK FEES			5.00	10.00	30.00	10.00	10.00-	
Subtotal:		-----							
				5.00	10.00	30.00	10.00	10.00-	
Program number:		-----							
				5.00	10.00	30.00	10.00	10.00-	
Department number: EXPENSE		-----							
				5.00	10.00	30.00	10.00	10.00-	
Expenditure	Subtotal	-----							
				5.00	10.00	30.00	10.00	10.00-	
Fund number: 504 ALCOHOL&DRUG ABUSE GRANT		-----							
				5.00	10.00	30.00	10.00	10.00-	

Period Ending: 7/2019									
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:									
606-05034-300	FEDERAL CONFISCATED			4,116.05-	34,061.99-	8,298.22-	34,061.99-	34,061.99	
606-05035-300	CONFISCATED FEDERAL DOJ			3.99-	29,824.73-		29,824.73-	29,824.73	
Subtotal:		-----		4,120.04-	63,886.72-	8,298.22-	63,886.72-	63,886.72	
Program number:		-----		4,120.04-	63,886.72-	8,298.22-	63,886.72-	63,886.72	
Department number: REVENUE		-----		4,120.04-	63,886.72-	8,298.22-	63,886.72-	63,886.72	
Revenue	Subtotal	-----		4,120.04-	63,886.72-	8,298.22-	63,886.72-	63,886.72	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDITURES			5,091.61	58,147.11	11,337.36	58,147.11	58,147.11-	
Subtotal:		-----		5,091.61	58,147.11	11,337.36	58,147.11	58,147.11-	
Program number:		-----		5,091.61	58,147.11	11,337.36	58,147.11	58,147.11-	
Department number: FEDERAL CONFISCATED EXPEN		-----		5,091.61	58,147.11	11,337.36	58,147.11	58,147.11-	
Department number: 870 EXPENDITURES									
Program number:									
606-04155-870	BANK FEES				35.00	5.00	35.00	35.00-	
606-08294-870	CONFISCATED FEDERAL DOJ			9,996.84	11,365.83		11,365.83	11,365.83-	
Subtotal:		-----		9,996.84	11,400.83	5.00	11,400.83	11,400.83-	
Program number:		-----		9,996.84	11,400.83	5.00	11,400.83	11,400.83-	
Department number: EXPENDITURES		-----		9,996.84	11,400.83	5.00	11,400.83	11,400.83-	

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----			15,088.45	69,547.94	11,342.36	69,547.94	69,547.94-	
Fund number:	606 SHERIFF CONFISCATED FUNDS -----			10,968.41	5,661.22	3,044.14	5,661.22	5,661.22-	

Period Ending: 7/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 DA FORFE STATE CH 59									
Program number:									
609-05034-300	DA FORFE STATE CH 59				64,057.32-		64,057.32-	64,057.32	
Subtotal:		-----			64,057.32-		64,057.32-	64,057.32	
Program number:									
		-----			64,057.32-		64,057.32-	64,057.32	
Department number: DA FORFE STATE CH 59									
		-----			64,057.32-		64,057.32-	64,057.32	
Revenue	Subtotal	-----			64,057.32-		64,057.32-	64,057.32	
Department number: 697 DA FORFE STATE CH 59									
Program number:									
609-08293-697	DA FORFE STATE CH 59				1,443.68		1,443.68	1,443.68-	
Subtotal:		-----			1,443.68		1,443.68	1,443.68-	
Program number:									
		-----			1,443.68		1,443.68	1,443.68-	
Department number: DA FORFE STATE CH 59									
		-----			1,443.68		1,443.68	1,443.68-	
Expenditure	Subtotal	-----			1,443.68		1,443.68	1,443.68-	
Fund number: 609 DISTRICT ATTORNEY									
		-----			62,613.64-		62,613.64-	62,613.64	

Period Ending: 7/2019

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:									
610-05030-300	LEOSE REVENUE			3,999.00-	10,227.92-	5,837.24-	10,227.92-	10,227.92	
610-05032-300	TOM BOWLES DET. CNTR SCAAP				1.90-	5,505.93-	1.90-	1.90	
Subtotal:		-----		3,999.00-	10,229.82-	11,343.17-	10,229.82-	10,229.82	
Program number:									
		-----		3,999.00-	10,229.82-	11,343.17-	10,229.82-	10,229.82	
Department number: REVENUE									
		-----		3,999.00-	10,229.82-	11,343.17-	10,229.82-	10,229.82	
Revenue Subtotal		-----		3,999.00-	10,229.82-	11,343.17-	10,229.82-	10,229.82	
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES				6,873.41	5,408.60	6,873.41	6,873.41-	
Subtotal:		-----			6,873.41	5,408.60	6,873.41	6,873.41-	
Program number:									
		-----			6,873.41	5,408.60	6,873.41	6,873.41-	
Department number: LEOSE									
		-----			6,873.41	5,408.60	6,873.41	6,873.41-	
Department number: 638 TOM BOWLES DET. CNTR SCAAP									
Program number:									
610-08293-638	SCAAP EXPENDITURES				4,197.45	1,207.36	4,197.45	4,197.45-	
Subtotal:		-----			4,197.45	1,207.36	4,197.45	4,197.45-	
Program number:									
		-----			4,197.45	1,207.36	4,197.45	4,197.45-	
Department number: TOM BOWLES DET. CNTR SCAAP									
		-----			4,197.45	1,207.36	4,197.45	4,197.45-	

Fund: 610 SHERIFF DEPARTMENT ACCOUNTS

Period Ending: 7/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----				11,070.86	6,615.96	11,070.86	11,070.86-	
Fund number:	610 SHERIFF DEPARTMENT ACCOUNTS-----			3,999.00-	841.04	4,727.21-	841.04	841.04-	

Period Ending: 7/2019									
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: 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	
Program number: 5 RESTITUTION-JOSE LUIS ROSALES									
911-99999-300-	RESTITUTION-JOSE LUIS ROSALES			14,185.72-	14,185.72-		14,185.72-	14,185.72	
Subtotal:		-----		14,185.72-	14,185.72-		14,185.72-	14,185.72	
Program number: 5 RESTITUTION-JOSE LUIS RO									
		-----		14,185.72-	14,185.72-		14,185.72-	14,185.72	
Department number: REVENUE									
		-----		14,185.72-	14,380.12-		14,380.12-	14,380.12	
Revenue	Subtotal	-----		14,185.72-	14,380.12-		14,380.12-	14,380.12	
Department number: 699 RESTITUTIONS									
Program number:									
911-08271-699-	TRANSFER OUT			14,185.72	14,185.72		14,185.72	14,185.72-	
Subtotal:		-----		14,185.72	14,185.72		14,185.72	14,185.72-	
Program number:									
		-----		14,185.72	14,185.72		14,185.72	14,185.72-	
Department number: RESTITUTIONS									
		-----		14,185.72	14,185.72		14,185.72	14,185.72-	
Expenditure	Subtotal	-----		14,185.72	14,185.72		14,185.72	14,185.72-	
Fund number: 911 RESTITUTION - CORRUPTION CA									
		-----			194.40-		194.40-	194.40	

