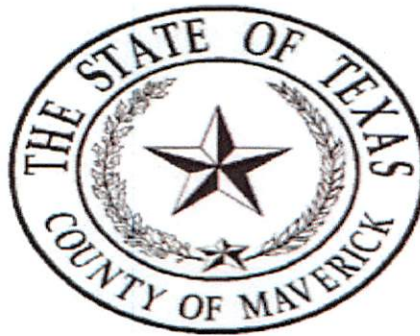


MAVERICK COUNTY, TEXAS



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

FILED
AT 9:50 O'CLOCK A M

APR 29 2019

SARA MONTEMAYOR
County Clerk, Maverick County, Texas
By [Signature] Deputy

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Major Funds	
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Fund 110 -	Nutrition (Report pages 38-39)
Fund 112 -	Road and Bridge (Report pages 40-43)
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Fund 293 -	Interest and Sinking Fund (Report pages 92-93)



Monthly Summary
Unadjusted / Unaudited
March 31, 2019

General Fund

Monthly Revenue	(1,341,633.73)	Year to Date Revenue	(14,323,801.14)
Monthly Expenditures	2,086,106.48	Year to Date Expenditures	10,542,142.44
Monthly Net Gain/Loss	<u>744,472.75</u>	Year to Date Gain/Loss	<u>(3,781,658.70)</u>

To be within budget we should be at no more than 50.00%
Actual Expenditure percentage 45.35% ✓

Road and Bridge

Monthly Revenue	(305,195.83)	Year to Date Revenue	(1,997,630.25)
Monthly Expenditures	270,842.30	Year to Date Expenditures	1,863,457.95
Monthly Net Gain/Loss	<u>(34,353.53)</u>	Year to Date Gain/Loss	<u>(134,172.30)</u>

To be within budget we should be at no more than 50.00%
Actual Expenditure percentage 41.00% ✓

Nutrition

Monthly Revenue	(70,286.51)	Year to Date Revenue	(263,974.32)
Monthly Expenditures	46,499.65	Year to Date Expenditures	297,684.01
Monthly Net Gain/Loss	<u>(23,786.86)</u>	Year to Date Gain/Loss	<u>33,709.69</u>

To be within budget we should be at no more than 50.00%
Actual Expenditure percentage 51.40% ✗

** Missing Jan & Feb Rev from MRGDC (Late)

Water Plant

Monthly Revenue	(49,633.20)	Year to Date Revenue	(324,226.47)
Monthly Expenditures	41,997.05	Year to Date Expenditures	246,931.37
Monthly Net Gain/Loss	<u>(7,636.15)</u>	Year to Date Gain/Loss	<u>(77,295.10)</u>

To be within budget we should be at no more than 50.00%
Actual Expenditure percentage 48.45% ✓

Airport

Monthly Revenue	(8,735.17)	Year to Date Revenue	(51,136.02)
Monthly Expenditures	8,988.53	Year to Date Expenditures	48,116.19
Monthly Net Gain/Loss	<u>253.36</u>	Year to Date Gain/Loss	<u>(3,019.83)</u>

To be within budget we should be at no more than 50.00%
Actual Expenditure percentage 49.09% ✓

Interest and Sinking

Monthly Revenue	(132,182.62)	Year to Date Revenue	(3,427,820.85)
Monthly Expenditures	-	Year to Date Expenditures	2,710,805.39
Monthly Net Gain/Loss	<u>(132,182.62)</u>	Year to Date Gain/Loss	<u>(717,015.46)</u>

To be within budget we should be at no more than 50.00%
Actual Expenditure percentage 77.34% ✗

Next Pymt for Sept will be \$ 794,006

Caterpillar Payments due dates: March 2019 and September 2019

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

MAVERICK COUNTY, TEXAS
DEBT (Exclusive of Leases and Compensated Absences)

Dates As Indicated
These schedules do not reflect any interest expense until actually paid.
Not audited or adjusted.

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 10/1/2018	Addition	<Payment>	Balance 3/31/2019	Interest not Shown until 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	\$ 35,125		\$ 400
Limited Tax and Revenue Refunding Bonds, Series 2016	18,690,000.00	3/31/2016	3/30/2034	7%	BOKF (dba Bank of Texas)	MAVE316LTR	18,690,000.00		655,000.00	18,035,000	654,150		500
							<u>\$ 20,095,000</u>	<u>\$ -</u>	<u>\$ 1,340,000</u>	<u>\$ 18,755,000</u>	<u>\$ 689,275</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	\$ 41,200		\$ 250
							<u>\$ 1,030,000</u>	<u>\$ -</u>	<u>\$ 515,000</u>	<u>\$ 515,000</u>	<u>\$ 41,200</u>	<u>\$ -</u>	<u>\$ 250</u>
Caterpillar Financial Services Corporation													
Caterpillar	1,085,438.32	9/20/2018	9/20/2023	5.05%	Caterpillar Financial Svcs		1,085,438.32		95,887.93	989,550.39	28,292.46		
							<u>1,085,438.32</u>			<u>989,550.39</u>	<u>28,292.46</u>		
							<u>\$ 22,210,438</u>	<u>\$ -</u>	<u>\$ 1,950,888</u>	<u>\$ 20,259,550</u>	<u>\$ 758,767</u>	<u>\$ -</u>	<u>\$ 1,150</u>

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

Unaudited - Unadjusted.

Year Ending Sept 30	<u>Series 2004</u> <u>Limited Tax and Revenue</u> <u>Certificates of Obligations</u>			<u>Limited Tax and Revenue</u> <u>Certificates of Obligations</u>			<u>Limited Tax and Revenue</u> <u>Refunding Bonds</u>			<u>Series 2016</u> <u>Limited Tax</u> <u>Refunding Bonds</u>			<u>Total Limited Tax and Revenue</u> <u>Certificates of Obligations & Refunding Bonds</u>		
	Principal	Interest	Total	Principal	Interest+H39	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2016			-			-			-			-			-
2017			-			-			-			-			-
2018			-			-			-			-			-
2019		18,000	18,000			-			-		631,225	631,225		649,225	649,225
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	\$ 36,000	\$ 756,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,035,000	\$ 11,712,400	\$ 29,747,400	\$ 18,755,000	\$ 11,748,400	\$ 30,503,400

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

Year Ending Sept 30	<u>Caterpillar Financial Services</u>			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

**Higher interest if audit not done timely.

\$ 20,259,550

Period Ending: 3/2019

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-	268,734.05-	9,291,223.78-	8,965,773.98-	9,291,223.78-	461,545.22-	4.732
100-01200-300	DELINQUENT M&O	322,000.00-	322,000.00-	58,010.04-	317,594.74-	310,959.95-	317,594.74-	4,405.26-	1.368
100-01300-300	CURRENT YR PENALTY & INTEREST	98,812.00-	98,812.00-	22,486.36-	58,835.13-	38,694.19-	58,835.13-	39,976.87-	40.458
100-01301-300	DELINQUENT PENALTY & INTEREST	146,581.00-	146,581.00-	23,718.01-	121,752.23-	111,724.39-	121,752.23-	24,828.77-	16.939
100-01350-300	CURRENT YR DISCOUNT	174,604.00-	174,604.00-	10.21-	171,143.74	163,859.39	171,143.74	3,460.26	1.982
100-01351-300	DELINQUENT DISCOUNTS			321.23	44,378.14	34,051.61	44,378.14	44,378.14-	
100-01500-300	COLLECTORS FEES	22,000.00-	22,000.00-	1,290.44-	25,651.31-	30,926.41-	25,651.31-	3,651.31	-16.597
100-02010-300	SALES TAX 1/2 CENT	2,550,000.00-	2,550,000.00-	269,468.47-	1,371,413.06-	1,308,416.35-	1,371,413.06-	1,178,586.94-	46.219
100-02011-300	MOTOR VEHICLE COMM-SALES TAX	250,000.00-	250,000.00-		13,345.73-		13,345.73-	236,654.27-	94.662
100-02020-300	ALCOHOLIC BEVERAGES			1,040.00-	3,670.00-		3,670.00-	3,670.00	
100-02030-300	BEER LICENSES	50.00-	50.00-	20.00-	40.00-	40.00-	40.00-	10.00-	20.000
100-02070-300	TAX CERTIFICATES	2,900.00-	2,900.00-	222.16-	5,263.99-	1,020.00-	5,263.99-	2,283.99	-76.644
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	1,090.00-	6,913.00-	8,249.00-	6,913.00-	9,087.00-	56.794
100-02130-300	MIXED BEVERAGE TAX	34,400.00-	34,400.00-		15,580.19-	13,619.87-	15,580.19-	18,907.81-	54.824
100-03060-300	COMMISSIONS	700.00-	700.00-	105.04-	1,527.39-	507.18-	1,527.39-	827.39	-118.199
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	28,000.00-	28,000.00-		6,963.81-			28,000.00-	100.000
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	37,029.00-	37,029.00-	9,307.49-	14,967.52-	12,422.43-	14,967.52-	22,061.48-	59.579
100-03125-300	PASSPORT REVENUE	30,000.00-	30,000.00-	6,000.00-	24,150.00-	10,579.00-	24,150.00-	5,850.00-	19.500
100-03128-300	Border Star LBSP	32,341.00-	32,341.00-					32,341.00-	100.000
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			255.00-	1,514.00-	501.50-	1,514.00-	1,514.00	
100-03137-300	OPSG 2018	125,000.00-	125,000.00-					125,000.00-	100.000
100-03138-300	THS ZIKA GRANT DEPT OF HEALTH	157,430.00-	157,430.00-					157,430.00-	100.000
100-03139-300	G#293004 VIOLENCE AGAINST WOMEN			2,332.26					
100-03159-300	RENTAL REVENUE-FAIRGROUNDS					650.00-			
100-03160-300	OTHER	30,000.00-	144,400.11-	6,185.89-	174,705.20-	62,525.71-	174,705.20-	30,297.09	-20.980
100-03320-300	DONATIONS		900.00-	500.00-	900.00-		900.00-		
100-04005-300	STATE JUD/CO.JUDGE	25,200.00-	25,200.00-		15,100.00-	15,100.00-	15,100.00-	10,100.00-	40.079
100-04008-300	STATE JUD/CO.ATTY.	23,333.00-	23,333.00-		23,333.00-	23,333.00-	23,333.00-		
100-04020-300	VOTER REGISTRATION				49,416.76-		49,416.76-	49,416.76	
100-04030-300	INDIGENT DEF.FUND	30,000.00-	30,000.00-					30,000.00-	100.000
100-04550-300	SETTLEMENTS					325,000.00-			
100-05999-300	MAVERICK CO HOSPITAL DISTRICT	8,000.00-	8,000.00-					8,000.00-	100.000
100-06001-300	STATE DISCOUNT REVENUE QTR REP	29,000.00-	29,000.00-			13,652.99-		29,000.00-	100.000
100-06005-300	DIST. COURT COST & FINES	10,000.00-	10,000.00-	3,271.00-	24,000.22-	27,004.27-	24,000.22-	14,000.22	-140.082
100-06020-300	COUNTY COURT COSTS & FINES	37,000.00-	37,000.00-	2,034.60-	15,440.55-	20,111.55-	15,440.55-	21,559.45-	58.269
100-06060-300	CHLD SUPPORT PROC. FEES	2,500.00-	2,500.00-	85.00-	1,105.00-	1,230.00-	1,105.00-	1,395.00-	55.000
100-06070-300	REV. - CONSTABLE FEES	8,000.00-	8,000.00-	327.46-	697.47-	709.61-	697.47-	7,302.53-	91.282
100-06080-300	J.P. PCT.#1	42,000.00-	42,000.00-	2,952.39-	13,411.04-	23,560.90-	13,411.04-	28,588.96-	68.069

Period Ending: 3/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06100-300	J.P. PCT.#2	130,000.00-	130,000.00-	10,017.79-	64,278.23-	56,401.00-	64,278.23-	65,721.77-	50.555
100-06120-300	J.P. PCT.#3 PL.#1	41,000.00-	41,000.00-	3,429.55-	18,092.72-	35,176.25-	18,092.72-	22,907.28-	55.871
100-06140-300	JP#3 PL.2	17,000.00-	17,000.00-	1,978.47-	8,270.43-	12,249.00-	8,270.43-	8,729.57-	51.350
100-06160-300	J.P. PCT.#4	94,000.00-	94,000.00-	7,450.61-	41,044.78-	55,146.23-	41,044.78-	52,955.22-	56.335
100-06190-300	JURY FUND	20,000.00-	20,000.00-	2,771.73-	8,337.06-	9,434.62-	8,337.06-	11,662.94-	58.315
100-06192-300	REIMB INDIGENT ATTY FEES	2,165.00-	2,165.00-	475.00-	475.00-	796.00-	475.00-	1,690.00-	78.060
100-06220-300	COUNTY ATTORNEY FEES	2,666.00-	2,666.00-	182.10-	1,045.90-	875.00-	1,045.90-	1,620.10-	60.769
100-07004-300	COUNTY COURT COLLECTIONS OMNI					10.00-			
100-07005-300	COUNTY SHERIFF	81,000.00-	81,000.00-	9,969.55-	51,564.97-	64,424.51-	51,564.97-	29,435.03-	36.340
100-07020-300	COUNTY CLERK	303,000.00-	303,000.00-	24,791.10-	132,649.30-	140,096.70-	132,649.30-	170,350.70-	56.221
100-07040-300	DISTRICT CLERK	125,000.00-	125,000.00-	26,727.20-	82,952.66-	86,371.24-	82,952.66-	42,047.34-	33.638
100-08010-300	RENTS	50,000.00-	50,000.00-	3,650.00-	23,150.00-	22,449.35-	23,150.00-	26,850.00-	53.700
100-08020-300	INTEREST EARNED	100.00-	100.00-	28.06-	139.14-	220.71-	139.14-	39.14	-39.140
100-08060-300	ROYALTIES	20,000.00-	20,000.00-	2,547.47-	11,377.72-	13,118.43-	11,377.72-	8,622.28-	43.111
100-08272-300	TRANS IN				2,089.27-	993.01-	2,089.27-	2,089.27	
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	1,373,960.00-	1,373,960.00-		652,000.01-	1,176,212.00-	652,000.01-	721,959.99-	52.546
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	73,040.00-	73,040.00-		18,807.35-	31,655.51-	18,807.35-	54,232.65-	74.251
100-08278-300	AETNA CLAIMS REIMB - LANDFILL	82,750.00-	82,750.00-		1,683.87-	11,902.71-	1,683.87-	81,066.13-	97.965
100-08281-300	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-	567,930.30-	1,778,973.51-	1,110,603.77-	1,778,973.51-	1,021,026.49-	36.465
Subtotal:		23,510,290.00-	23,235,598.11-	1,337,349.05-	14,274,500.16-	13,965,646.30-	14,274,500.16-	8,961,097.95-	38.566
Program number:		23,510,290.00-	23,235,598.11-	1,337,349.05-	14,274,500.16-	13,965,646.30-	14,274,500.16-	8,961,097.95-	38.566
Department number: REV.		23,510,290.00-	23,235,598.11-	1,337,349.05-	14,274,500.16-	13,965,646.30-	14,274,500.16-	8,961,097.95-	38.566
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	3,508.00-	3,508.00-		768.30-	608.12-	768.30-	2,739.70-	78.099
100-03160-310	OTHER					116.30-			
100-03170-310	INSURANCE PROCEEDS		7,822.42-	4,284.28-	48,496.70-	3,351.28-	48,496.70-	40,674.28	-519.971
100-03180-310	OVERAGE & SHORTAGE			.40-	35.98-	.05	35.98-	35.98	
Subtotal:		3,508.00-	11,330.42-	4,284.68-	49,300.98-	4,075.65-	49,300.98-	37,970.56	-335.120
Program number:		3,508.00-	11,330.42-	4,284.68-	49,300.98-	4,075.65-	49,300.98-	37,970.56	-335.120

Period Ending: 3/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: MISC.REVENUES		3,508.00-	11,330.42-	4,284.68-	49,300.98-	4,075.65-	49,300.98-	37,970.56	-335.120
Revenue	Subtotal	23,513,798.00-	23,246,928.53-	1,341,633.73-	14,323,801.14-	13,969,721.95-	14,323,801.14-	8,923,127.39-	38.384
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	50,000.00	50,000.00			34,885.55		50,000.00	100.000
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	5,747.13	24,139.85	24,231.20	24,139.85	25,860.15	51.720
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	2,330.76	15,099.96	15,099.96	15,099.96	10,100.04	40.080
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048.00	100,048.00	11,499.72	48,302.88	48,485.46	48,302.88	51,745.12	51.720
100-01050-400	C.JUDGE&COMM - SECRY.	29,421.00	29,885.00	3,448.80	13,614.43	13,779.26	13,614.43	16,270.57	54.444
100-01110-400	C.JUDGE&COMM - ASSIST.	65,653.00	65,653.00	4,186.29	17,575.58	17,123.33	17,575.58	48,077.42	73.230
100-02010-400	C.JUDGE&COMM - TEC	1,620.00	1,620.00	166.19	15.21	299.89	15.21	1,604.79	99.061
100-02020-400	C.JUDGE&COMM - SSI	23,787.00	23,822.00	2,326.47	10,480.27	10,314.12	10,480.27	13,341.73	56.006
100-02030-400	C.JUDGE&COMM - INS.	57,925.00	57,925.00	5,696.46	24,773.46	23,925.06	24,773.46	33,151.54	57.232
100-02040-400	C.JUDGE&COMM - RET.	31,437.00	31,484.00	3,014.02	13,733.03	13,389.00	13,733.03	17,750.97	56.381
100-02050-400	C.JUDGE&COMM - W/C	6,654.00	6,664.00	234.49	1,103.51	1,158.45	1,103.51	5,560.49	83.441
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	16,578.00	16,578.00	16,578.00	16,578.00	50.000
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	3,000.00	3,000.00	3,000.00	3,000.00	50.000
100-03100-400	C.JUDGE&COMM - STATION	1,000.00	1,000.00	295.93	975.93		975.93	24.07	2.407
100-03110-400	C.JUDGE&COMM - POSTAGE	1,500.00	1,500.00	17.15	462.54	411.03	462.54	1,037.46	69.164
100-03120-400	OPER.SUPP.	5,035.00	6,635.00	725.68	4,687.08	2,010.10	6,345.48	289.52	4.364
100-04120-400	C.JUDGE&COMM - PROF.SERV.	60,000.00	116,925.00	13,000.00	55,780.00	26,343.95	110,780.00	6,225.00	5.324
100-04122-400	ATTORNEY FEES PROF SERVICE	190,000.00	190,000.00	28,651.95	39,755.81	73,410.21	39,755.81	150,244.19	79.076
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	6,500.00	6,500.00	67.84	3,758.91	3,081.97	3,758.91	2,741.09	42.171
100-04264-400	C.JUDGE&COMM - MILEAGE	9,857.00	9,857.00	1,572.44	7,094.40	6,563.27	7,094.40	2,762.60	28.027
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				1,974.31	1,029.69	34.277
Subtotal:		767,537.00	828,618.00	85,911.94	306,480.85	338,884.81	365,113.56	463,504.44	55.937
Program number:		767,537.00	828,618.00	85,911.94	306,480.85	338,884.81	365,113.56	463,504.44	55.937
Department number: C.JUDGE&COMM		767,537.00	828,618.00	85,911.94	306,480.85	338,884.81	365,113.56	463,504.44	55.937

Department number: 401 IT-MEDIA TECH EXPENSES
Program number:

Period Ending: 3/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01112-401	IT-MEDIA TECH - DEPT HEAD	26,926.00	26,926.00	2,305.74	12,096.04	11,390.46	12,096.04	14,829.96	55.077
100-02010-401	IT-MEDIA TECH - T.E.C.	162.00	162.00	62.43-	6.40	117.39	6.40	155.60	96.049
100-02020-401	IT-MEDIA TECH - SOC.SEC	2,060.00	2,060.00	172.12	980.59	844.46	980.59	1,159.41	56.282
100-02030-401	IT-MEDIA TECH - INSURANCE	8,263.00	8,263.00	636.14	3,816.84	3,987.51	3,816.84	4,446.16	53.800
100-02040-401	IT-MEDIA TECH - RETIREMENT	2,722.00	2,722.00	201.15	1,155.04	1,125.27	1,155.04	1,566.96	57.566
100-02050-401	IT-MEDIA TECH - WORKERS COMP	576.00	576.00	5.30	27.82	27.36	27.82	548.18	95.170
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000.00	1,000.00	39.35	260.68	260.06	260.68	739.32	73.932
Subtotal:		41,709.00	41,709.00	3,297.37	18,263.41	17,753.31	18,263.41	23,445.59	56.212
Program number:		41,709.00	41,709.00	3,297.37	18,263.41	17,753.31	18,263.41	23,445.59	56.212
Department number: IT-MEDIA TECH EXPENSES		41,709.00	41,709.00	3,297.37	18,263.41	17,753.31	18,263.41	23,445.59	56.212
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	50,478.00	50,478.00	5,802.09	24,357.10	23,732.64	24,357.10	26,120.90	51.747
100-01115-402	HR SECRETARY	25,056.00	25,056.00	2,849.04	12,024.58	11,337.29	12,024.58	13,031.42	52.009
100-02010-402	T.E.C.	648.00	648.00	192.68-	15.69	275.50	15.69	632.31	97.579
100-02020-402	SOCIAL SECURITY	5,827.00	5,827.00	661.81	2,831.39	2,784.70	2,831.39	2,995.61	51.409
100-02030-402	INSURANCE	8,349.00	8,349.00	955.29	4,169.47	3,987.51	4,169.47	4,179.53	50.060
100-02040-402	RETIREMENT	7,701.00	7,701.00	855.62	3,695.74	3,508.26	3,695.74	4,005.26	52.010
100-02050-402	WORKERS COMP	1,629.00	1,629.00	19.91	85.16	87.65	85.16	1,543.84	94.772
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	3.62	.98	199.02	99.510
100-03120-402	OPER.SUPP.	1,000.00	1,000.00	274.31	274.31	128.53	274.31	725.69	72.569
100-04222-402	PHONE	1,000.00	1,000.00	39.35	260.70		260.70	739.30	73.930
Subtotal:		103,518.00	103,518.00	11,264.74	48,345.12	46,955.70	48,345.12	55,172.88	53.298
Program number:		103,518.00	103,518.00	11,264.74	48,345.12	46,955.70	48,345.12	55,172.88	53.298
Department number: HUMAN RESOURCES		103,518.00	103,518.00	11,264.74	48,345.12	46,955.70	48,345.12	55,172.88	53.298
Department number: 403 CO.CLK									
Program number:									

Period Ending: 3/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000.00	50,000.00	5,747.13	24,139.85	24,231.20	24,139.85	25,860.15	51.720
100-01040-403	CO.CLK - DEPUTIES	90,537.00	97,624.00	10,163.20	44,434.40	40,826.02	44,434.40	53,189.60	54.484
100-02010-403	CO.CLK - TEC	1,296.00	1,296.00	182.52	74.76	410.63	74.76	1,221.24	94.231
100-02020-403	CO.CLK - SSI	10,901.00	11,443.00	1,189.90	5,233.30	4,922.52	5,233.30	6,209.70	54.266
100-02030-403	CO.CLK - INS.	41,313.00	41,313.00	2,851.83	18,024.82	18,616.47	18,024.82	23,288.18	56.370
100-02040-403	CO.CLK - RET.	14,406.00	15,123.00	1,573.52	7,041.75	6,544.49	7,041.75	8,081.25	53.437
100-02050-403	CO.CLK - W/C	3,049.00	3,303.00	36.60	162.26	159.77	162.26	3,140.74	95.087
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	206.94	1,244.29	1,128.45	1,244.29	755.71	37.786
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00	126.80	440.79	649.31	440.79	2,059.21	82.368
100-03120-403	CO.CLK - OPER.SUPP.	11,903.00	11,903.00	1,944.48	2,707.77	668.51	5,258.01	6,644.99	55.826
100-04222-403	CO.CLK - PHONE	2,000.00	2,000.00	84.55	531.89	775.27	531.89	1,468.11	73.406
100-04264-403	CO.CLK - MILEAGE	5,500.00	5,500.00		1,656.29		2,047.29	3,452.71	62.777
100-04525-403	CO.CLK - MAINT.CONTR	2,107.00	2,107.00	171.60	842.40	468.00	2,059.20	47.80	2.269
100-04526-403	CO.CLK - WAREHOUSE FEE EXPENSE	975.00	975.00			123.90		975.00	100.000
100-04810-403	CO.CLK - DUES	125.00	125.00					125.00	100.000
Subtotal:		240,568.00	249,168.00	23,914.03	108,490.57	100,601.74	112,648.61	136,519.39	54.790
Program number:		240,568.00	249,168.00	23,914.03	108,490.57	100,601.74	112,648.61	136,519.39	54.790
Department number: CO.CLK		240,568.00	249,168.00	23,914.03	108,490.57	100,601.74	112,648.61	136,519.39	54.790
Department number: 405 VETERAN									
Program number:									
100-01070-405	VETERAN - APPOINT OFFCL.					15,300.19			
100-01114-405	DIRECTOR	32,543.00	32,543.00	3,333.84	14,552.29		14,552.29	17,990.71	55.283
100-02010-405	VETERAN - TEC	324.00	324.00	65.06	75.65	153.12	75.65	248.35	76.651
100-02020-405	VETERAN - SSI	2,536.00	2,536.00	255.04	1,113.24	1,204.50	1,113.24	1,422.76	56.103
100-02030-405	VETERAN - INS.	8,263.00	8,263.00	950.61	1,593.95	1,321.08	1,593.95	6,669.05	80.710
100-02040-405	VETERAN - RET.	3,351.00	3,351.00	329.73	1,455.08	1,551.48	1,455.08	1,895.92	56.578
100-02050-405	VETERAN - W/C	709.00	709.00	7.66	33.46	37.88	33.46	675.54	95.281
100-02051-405	VETERAN - LONGEVITY	606.00	606.00			445.00		606.00	100.000
100-03100-405	VETERAN - STATION	100.00	100.00	3.30	3.30		3.30	96.70	96.700
100-03120-405	VETERAN - OPER.SUPP.	300.00	300.00					300.00	100.000
100-04222-405	VETERAN - PHONE / INTERNET	500.00	500.00			125.28		500.00	100.000
100-04264-405	VETERAN - MILEAGE	3,481.00	3,481.00		3,083.00	2,241.00	3,083.00	398.00	11.433
Subtotal:		52,713.00	52,713.00	4,815.12	21,909.97	22,379.53	21,909.97	30,803.03	58.435

Period Ending: 3/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		52,713.00	52,713.00	4,815.12	21,909.97	22,379.53	21,909.97	30,803.03	58.435
Department number: VETERAN		52,713.00	52,713.00	4,815.12	21,909.97	22,379.53	21,909.97	30,803.03	58.435
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300.00	9,300.00	1,068.96	4,489.82	4,506.89	4,489.82	4,810.18	51.722
100-02010-406	293RD DIST. - TEC	1,134.00	1,134.00	381.30	381.30		381.30	1,515.30	133.624
100-02020-406	293RD DIST. - SSI	1,766.00	1,766.00	135.32	1,076.45	574.29	1,076.45	689.55	39.046
100-02030-406	293RD DIST. - INS.				2,230.09	2,666.43	2,230.09	2,230.09	
100-02040-406	293RD DIST. - RET.	2,333.00	2,333.00		529.05		529.05	1,803.95	77.323
100-02050-406	293RD DIST. - W/C	494.00	494.00		12.38		12.38	481.62	97.494
100-02051-406	LONGEVITY	5,382.00	5,382.00		5,382.00		5,382.00		
100-02060-406	293RD DIST. - CAR ALLOW.	8,400.00	8,400.00	700.00	4,200.00	3,000.00	4,200.00	4,200.00	50.000
100-03100-406	293RD DIST. - STATION	2,180.00	2,180.00	266.58	266.58	521.92	266.58	1,913.42	87.772
100-03110-406	293RD DIST. - POSTAGE	1,400.00	1,400.00	116.90	978.44	847.18	978.44	421.56	30.111
100-03120-406	293RD DIST. - OPER.SUPP.	2,564.00	2,564.00	182.38	6.38	1,296.65	776.38	1,787.62	69.720
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	250.00					250.00	100.000
100-04120-406	293RD DIST. - PROF.SERV.	42,480.00	42,480.00	3,101.32	13,373.73	12,141.32	13,373.73	29,106.27	68.518
100-04131-406	293RD DIST. - JURY MEALS	1,500.00	1,500.00		1,500.00			1,500.00	100.000
100-04222-406	293RD DIST. - PHONE / INTERNET	3,000.00	3,000.00	225.85	1,355.40	1,340.85	1,355.40	1,644.60	54.820
100-04264-406	293RD DIST. - MILEAGE	770.00	770.00			463.71		770.00	100.000
100-04266-406	TRANSPORTATION	300.00	300.00					300.00	100.000
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	1,000.00	1,000.00		300.00		300.00	700.00	70.000
100-04525-406	293RD DIST. - MAINT.CONTR	1,171.00	1,171.00	85.80	421.20	234.00	1,029.60	141.40	12.075
100-04810-406	293RD DIST. - DUES	2,536.00	2,536.00		2,015.93	1,278.95	2,085.93	450.07	17.747
100-04900-406	293RD DIST. - AID TO OTHER GOV	350,000.00	300,188.00	27,145.54	155,805.40	149,227.52	155,805.40	144,382.60	48.097
100-06100-406	293RD DIST. - MACH&EQUIP 5000+		49,812.00				12,891.79	36,920.21	74.119
Subtotal:		438,960.00	438,960.00	32,647.35	192,237.55	178,099.71	206,577.74	232,382.26	52.939
Program number:		438,960.00	438,960.00	32,647.35	192,237.55	178,099.71	206,577.74	232,382.26	52.939
Department number: 293RD DIST.		438,960.00	438,960.00	32,647.35	192,237.55	178,099.71	206,577.74	232,382.26	52.939
Department number: 410 Bank Charges									
Program number:									

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04155-410	BANK FEES	41,000.00	41,000.00	249.98	254.98	15,962.81	254.98	40,745.02	99.378
Subtotal:		41,000.00	41,000.00	249.98	254.98	15,962.81	254.98	40,745.02	99.378
Program number:		41,000.00	41,000.00	249.98	254.98	15,962.81	254.98	40,745.02	99.378
Department number: Bank Charges		41,000.00	41,000.00	249.98	254.98	15,962.81	254.98	40,745.02	99.378
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300.00	9,300.00	1,068.96	4,489.82	4,506.89	4,489.82	4,810.18	51.722
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	135.32	1,027.16	574.29	1,027.16	588.84	36.438
100-02040-434	365TH DIST. - RET.	2,134.00	2,134.00		337.89		337.89	1,796.11	84.166
100-02050-434	365TH DIST. - W/C	452.00	452.00		7.86		7.86	444.14	98.261
100-02051-434	LONGEVITY	3,414.00	3,414.00		3,414.00		3,414.00		
100-02060-434	365TH DIST. - CAR ALLOW.	8,400.00	8,400.00	780.00	4,200.00	3,000.00	4,200.00	4,200.00	50.000
100-03100-434	365TH DIST. - STATION	440.00	440.00	40.94	40.94	200.89	190.44	249.56	56.710
100-03110-434	365TH DIST. - POSTAGE	800.00	800.00	46.45	332.22	426.29	332.22	467.78	58.473
100-03120-434	365TH DIST. - OPER.SUPP.	3,158.00	4,526.16	2,820.86	3,697.85	2,876.90	4,437.85	88.31	1.951
100-03140-434	365TH DIST. - PUBL.	780.00	869.00		500.00	351.00	869.00		
100-04120-434	365TH DIST. - PROF.SERV.	38,304.00	36,846.84	3,606.66	11,262.74	14,001.37	11,262.74	25,584.10	69.434
100-04131-434	365TH DIST. - JURY MEALS	1,250.00	1,250.00		292.02	159.96	292.02	957.98	76.638
100-04222-434	365TH DIST. - PHONE / INTERNET	10,000.00	10,000.00	800.31	4,833.43	4,777.65	4,833.43	5,166.57	51.666
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	88.67	1,088.15	1,500.86	1,088.15	2,411.85	68.910
100-04264-434	365TH DIST. - MILEAGE	2,500.00	2,500.00	832.13	1,984.72	253.64	1,984.72	515.28	20.611
100-04525-434	365TH DIST. - MAINT.CONTR	1,405.00	1,405.00	85.80	605.51	234.00	1,213.91	191.09	13.601
100-04810-434	365TH DIST. - DUES	4,628.00	4,628.00		2,438.93	1,503.95	2,438.93	2,189.07	47.301
100-04900-434	365TH DIST. - AID TO OTHER GOV	350,000.00	350,000.00	40,384.62	168,643.14	143,655.46	168,643.14	181,356.86	51.816
Subtotal:		443,053.00	443,053.00	50,610.72	209,196.38	178,103.15	211,063.28	231,989.72	52.362
Program number:		443,053.00	443,053.00	50,610.72	209,196.38	178,103.15	211,063.28	231,989.72	52.362
Department number: 365TH DIST.		443,053.00	443,053.00	50,610.72	209,196.38	178,103.15	211,063.28	231,989.72	52.362
Department number: 436 D.A.									

Period Ending: 3/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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	207,499.98	199,999.98	207,499.98	207,500.02	50.000
100-08200-436	PROPERTY INSURANCE	18,000.00	18,000.00		18,000.00	10,000.00	18,000.00		
Subtotal:		426,598.00	441,598.00	34,583.33	232,751.31	209,999.98	232,751.31	208,846.69	47.293
Program number:									
		426,598.00	441,598.00	34,583.33	232,751.31	209,999.98	232,751.31	208,846.69	47.293
Department number: D.A.									
		426,598.00	441,598.00	34,583.33	232,751.31	209,999.98	232,751.31	208,846.69	47.293
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	21,455.00	15,325.00	36,780.00		
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221.00	283,221.00	23,601.75	141,610.50	141,610.50	141,610.50	141,610.50	50.000
100-08200-437	PROPERTY INSURANCE	4,000.00	4,000.00			4,000.00		4,000.00	100.000
Subtotal:		324,001.00	324,001.00	26,666.75	163,065.50	160,935.50	178,390.50	145,610.50	44.941
Program number:									
		324,001.00	324,001.00	26,666.75	163,065.50	160,935.50	178,390.50	145,610.50	44.941
Department number: GRANT A									
		324,001.00	324,001.00	26,666.75	163,065.50	160,935.50	178,390.50	145,610.50	44.941
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFCL.	52,000.00	52,000.00	5,977.02	25,103.28	23,261.49	25,103.28	26,896.72	51.724
100-01040-450	DIST.CLK - DEPUTIES	160,516.00	160,516.00	15,755.57	73,120.88	70,639.99	73,120.88	87,395.12	54.446
100-01045-450	DIST. CLK - OVERTIME				10.77		10.77	10.77	
100-01130-450	DIST.CLK - CLERK	20,880.00	20,880.00	2,400.00	9,497.36	7,408.34	9,497.36	11,382.64	54.515
100-02010-450	DIST.CLK - TEC	2,106.00	2,106.00	435.06	263.15	817.12	263.15	1,842.85	87.505
100-02020-450	DIST.CLK - SSI	17,984.00	17,984.00	1,798.97	8,173.75	7,694.35	8,173.75	9,810.25	54.550
100-02030-450	DIST.CLK - INS.	74,364.00	74,364.00	8,241.02	33,459.32	27,616.30	33,459.32	40,904.68	55.006
100-02040-450	DIST.CLK - RET.	23,767.00	23,767.00	2,386.72	10,925.02	10,106.04	10,925.02	12,841.98	54.033

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-450	DIST.CLK - W/C	5,031.00	5,031.00	55.51	251.53	245.00	251.53	4,779.47	95.000
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	764.48	2,593.75	1,418.30	3,591.25	2,683.75	42.769
100-03110-450	DIST.CLK - POSTAGE	8,500.00	8,500.00	616.55	4,369.19	3,518.21	4,369.19	4,130.81	48.598
100-03120-450	DIST.CLK - OPER.SUPP.	5,700.00	5,500.00	1,505.16	5,129.12	2,950.29	5,144.72	355.28	6.460
100-03135-450	DIST.CLK - PRINT&BIND	500.00	400.00		399.00		399.00	1.00	.250
100-04130-450	DIST.CLK - JURY	17,000.00	17,000.00	3,414.00	4,814.00	318.00	4,814.00	12,186.00	71.682
100-04131-450	DIST.CLK - JURY REFRESHMENTS	500.00	500.00		145.30	201.30	145.30	354.70	70.940
100-04222-450	DIST.CLK - PHONE / INTERNET	1,500.00	1,500.00	50.65	328.48	562.45	328.48	1,171.52	78.101
100-04264-450	DIST.CLK - MILEAGE	3,200.00	3,000.00		976.44	516.24	976.44	2,023.56	67.452
100-04525-450	DIST.CLK - MAINT. CONTR	936.00	936.00	85.80	421.20	234.00	1,029.60	93.60	-10.000
100-04810-450	DIST.CLK - DUES	125.00	125.00		125.00	50.00	250.00	125.00	-100.000
100-06101-450	DIST.CLK-MACH&EQUIP 500-4999		3,062.72	2,282.72	2,981.72		2,981.72	81.00	2.645
Subtotal:		402,776.00	405,138.72	44,899.11	184,780.26	158,608.22	186,526.76	218,611.96	53.960
Program number:		402,776.00	405,138.72	44,899.11	184,780.26	158,608.22	186,526.76	218,611.96	53.960
Department number: DIST.CLK		402,776.00	405,138.72	44,899.11	184,780.26	158,608.22	186,526.76	218,611.96	53.960
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000.00	28,000.00	3,218.37	13,518.12	13,569.19	13,518.12	14,481.88	51.721
100-01045-455	JP PCT#1 - OVERTIME					160.32			
100-01130-455	JP PCT#1 - CLKS	25,421.00	25,421.00	2,920.00	12,260.64	11,983.81	12,260.64	13,160.36	51.770
100-02010-455	JP PCT#1 - TEC	486.00	486.00	63.20	6.82	122.18	6.82	479.18	98.597
100-02020-455	JP PCT#1 - SSI	4,572.00	4,572.00	498.50	2,187.81	2,173.66	2,187.81	2,384.19	52.148
100-02030-455	JP PCT#1 - INS.	16,525.00	16,525.00	1,981.22	8,262.62	7,975.02	8,262.62	8,262.38	49.999
100-02040-455	JP PCT#1 - RET.	6,041.00	6,041.00	656.62	2,907.76	2,846.09	2,907.76	3,133.24	51.066
100-02050-455	JP PCT#1 - W/C	1,278.00	1,278.00	15.28	67.00	69.29	67.00	1,211.00	94.757
100-02051-455	LONGEVITY	336.00	336.00		336.00	220.00	336.00		
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,400.00	2,400.00	2,400.00	2,400.00	50.000
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	600.00	600.00	600.00	600.00	50.000
100-03100-455	JP PCT#1 - STATION	800.00	535.00					535.00	100.000
100-03110-455	JP PCT#1 - POSTAGE	645.00	645.00	51.00	280.32	140.47	280.32	364.68	56.540
100-03120-455	JP PCT#1 - OPER.SUPP.	1,590.00	1,590.00	38.50	737.44	280.50	1,010.44	579.56	36.450
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00	128.83	749.04	728.05	749.04	1,350.96	64.331
100-04264-455	JP PCT#1 - MILEAGE		265.00	148.89	148.89		148.89	116.11	43.815
100-04525-455	JP PCT#1 - MAINT. CONTR	655.00	655.00			105.00		655.00	100.000

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Subtotal:		94,449.00	94,449.00	10,014.73	44,462.46	43,310.38	44,735.46	49,713.54	52.635
Program number:		94,449.00	94,449.00	10,014.73	44,462.46	43,310.38	44,735.46	49,713.54	52.635
Department number: JP PCT#1		94,449.00	94,449.00	10,014.73	44,462.46	43,310.38	44,735.46	49,713.54	52.635
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000.00	28,000.00	3,218.37	13,510.12	13,569.19	13,518.12	14,481.88	51.721
100-01130-457	JP PCT#2 - CLKS	25,421.00	25,421.00	2,920.80	12,260.64	11,903.81	12,260.64	13,160.36	51.770
100-02010-457	JP PCT#2 - TEC	486.00	486.00	63.28	6.82	119.15	6.82	479.18	98.597
100-02020-457	JP PCT#2 - SSI	4,578.00	4,578.00	507.89	2,225.29	2,184.33	2,225.29	2,352.71	51.392
100-02030-457	JP PCT#2 - INS.	16,525.00	16,525.00	1,901.22	8,262.62	7,975.02	8,262.62	8,262.38	49.999
100-02040-457	JP PCT#2 - RET.	6,049.00	6,049.00	656.62	2,916.02	2,836.38	2,916.02	3,132.98	51.793
100-02050-457	JP PCT#2 - W/C	1,281.00	1,281.00	15.28	67.20	69.14	67.20	1,213.80	94.754
100-02051-457	LONGEVITY	420.00	420.00		420.00	290.00	420.00		
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,400.00	2,400.00	2,400.00	2,400.00	50.000
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	600.00	600.00	600.00	600.00	50.000
100-03100-457	JP PCT#2 - STATION	2,800.00	2,591.25	237.82	569.45		569.45	2,021.80	78.024
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00	2.00	22.51	1.96	22.51	377.49	94.373
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000.00	1,000.00	38.50	386.50	105.00	659.50	340.50	34.050
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200.00	4,200.00	271.51	1,669.78	1,857.23	1,669.78	2,530.22	60.243
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00		249.44	194.64	249.44	550.56	68.820
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	10,206.73	45,782.99	44,105.85	46,055.99	52,324.01	53.186
Program number:		98,380.00	98,380.00	10,206.73	45,782.99	44,105.85	46,055.99	52,324.01	53.186
Department number: JP PCT#2		98,380.00	98,380.00	10,206.73	45,782.99	44,105.85	46,055.99	52,324.01	53.186
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000.00	28,000.00	3,218.37	13,510.12	13,569.19	13,518.12	14,481.88	51.721
100-01130-459	JP#31-CLERKS	25,421.00	25,421.00	2,920.80	12,007.50	11,903.81	12,007.50	13,413.50	52.765
100-02010-459	J.P.#31 - TEC	323.00	323.00	63.28	6.82	119.15	6.82	316.18	97.889

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-459	J.P.#31 - SSI	4,546.00	4,546.00	491.65	2,114.03	2,178.36	2,114.03	2,431.97	53.497
100-02030-459	J.P.#31 - INS.	8,349.00	8,349.00	1,901.22	6,061.33	3,998.71	6,061.33	2,287.67	27.481
100-02040-459	J.P.#31 - RET.	6,007.00	6,007.00	656.62	2,849.13	2,826.15	2,849.13	3,157.87	52.570
100-02050-459	J.P.#31 - W/C	1,272.00	1,272.00	15.28	65.65	68.86	65.65	1,206.35	94.839
100-02051-459	LONGEVITY					180.00			
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,400.00	2,400.00	2,400.00	2,400.00	50.000
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	600.00	600.00	600.00	600.00	50.000
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00	47.50	142.66	123.57	142.66	207.34	59.240
100-03120-459	J.P.#31 - OPER.SUPP.	1,865.00	1,865.00	30.50	1,103.81	105.00	1,376.81	488.19	26.176
100-04222-459	J.P.#31 - PHONE / INTERNET	2,400.00	2,400.00	194.18	1,183.57	1,039.59	1,183.57	1,216.43	50.685
100-04264-459	J.P.#31 - MILEAGE	220.00	220.00			108.35		220.00	100.000
100-04525-459	365TH DIST. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		85,173.00	85,173.00	9,920.84	42,052.62	39,220.74	42,325.62	42,847.38	50.306
Program number:		85,173.00	85,173.00	9,920.84	42,052.62	39,220.74	42,325.62	42,847.38	50.306
Department number: J.P.#31		85,173.00	85,173.00	9,920.84	42,052.62	39,220.74	42,325.62	42,847.38	50.306
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000.00	28,000.00	3,218.37	13,518.12	13,569.19	13,518.12	14,481.88	51.721
100-01130-460	CLERK	25,421.00	25,421.00	2,920.80	12,187.53	9,150.08	12,187.53	13,233.47	52.057
100-02010-460	J.P.#32 - TEC	324.00	324.00	63.28	6.82	93.54	6.82	317.18	97.895
100-02020-460	J.P.#32 - SSI	4,546.00	4,546.00	505.77	2,187.02	1,958.56	2,187.02	2,358.98	51.891
100-02030-460	J.P.#32 - INS.	16,525.00	16,525.00	1,901.22	8,262.62	7,644.75	8,262.62	8,262.38	49.999
100-02040-460	J.P.#32 - RET.	6,007.00	6,007.00	656.62	2,867.34	2,538.21	2,867.34	3,139.66	52.267
100-02050-460	J.P.#32 - W/C	1,272.00	1,272.00	15.28	66.06	61.85	66.06	1,205.94	94.807
100-02060-460	J.P.#32 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,400.00	2,400.00	2,400.00	2,400.00	50.000
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	600.00	600.00	600.00	600.00	50.000
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		50.70	95.15	50.70	194.30	79.306
100-03120-460	J.P.#32 - OPER.SUPP.	2,135.00	1,525.40	38.50	249.54	191.56	522.54	1,002.86	65.744
100-04222-460	J.P.#32 - PHONE / INTERNET	3,000.00	3,000.00	244.99	1,470.03	1,406.95	1,470.03	1,529.97	50.999
100-04224-460	J.P.#32 - ELECTRICITY	2,000.00	2,000.00	188.59	960.90	964.52	960.90	1,039.10	51.955
100-04226-460	J.P.#32 - WATER	2,000.00	2,000.00					2,000.00	100.000
100-04525-460	MAINT.CONTR	420.00	1,029.60	85.80	421.20		1,029.60		
Subtotal:		97,995.00	97,995.00	10,212.66	45,247.88	40,674.36	46,129.28	51,865.72	52.927

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Program number:		97,995.00	97,995.00	10,212.66	45,247.88	40,674.36	46,129.28	51,865.72	52.927
Department number: J.P.#32		97,995.00	97,995.00	10,212.66	45,247.88	40,674.36	46,129.28	51,865.72	52.927
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000.00	28,000.00	3,218.37	13,518.12	13,569.19	13,518.12	14,481.88	51.721
100-01060-461	JP PCT#4 - TEMP.EXT.HLP		5,040.00	2,360.00	4,615.00		4,615.00	425.00	8.433
100-01130-461	JP PCT#4 - CLERKS	25,421.00	25,421.00	2,920.80	12,259.91	11,903.14	12,259.91	13,161.09	51.773
100-02010-461	JP PCT#4 - TEC	486.00	577.00	99.25	11.44	119.15	11.44	565.56	98.017
100-02020-461	JP PCT#4 - SSI	4,580.00	4,966.00	686.17	2,551.67	2,149.06	2,551.67	2,414.33	48.617
100-02030-461	JP PCT#4 - INS.	16,525.00	16,525.00	1,901.22	8,262.62	7,975.02	8,262.62	8,262.38	49.999
100-02040-461	JP PCT#4 - RET.	6,052.00	6,562.00	890.03	3,375.32	2,838.65	3,375.32	3,186.68	48.563
100-02050-461	JP PCT#4 - W/C	1,282.00	1,390.00	20.71	77.89	69.20	77.89	1,312.11	94.396
100-02051-461	JP PCT#4 - LONGEVITY	450.00	450.00		450.00	315.00	450.00		
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,400.00	2,400.00	2,400.00	2,400.00	50.000
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	600.00	600.00	600.00	600.00	50.000
100-03100-461	JP PCT#4 - STATION	646.00	646.00	198.66	382.25	274.93	447.25	198.75	30.766
100-03110-461	JP PCT#4 - POSTAGE	700.00	700.00	13.75	147.46	220.19	147.46	552.54	78.934
100-03120-461	JP PCT#4 - OPER.SUPP.	1,589.00	1,589.00	265.93	987.56	1,112.24	1,260.56	328.44	20.670
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000.00	1,000.00	61.50	393.59	393.77	393.59	606.41	60.641
100-04224-461	JP PCT#4 - ELECTR.	2,750.00	2,750.00	89.07	814.63	1,102.36	814.63	1,935.37	70.377
100-04525-461	365TH DIST. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		95,901.00	102,036.00	13,026.96	50,847.46	45,041.90	51,185.46	50,850.54	49.836
Program number:		95,901.00	102,036.00	13,026.96	50,847.46	45,041.90	51,185.46	50,850.54	49.836
Department number: JP PCT#4		95,901.00	102,036.00	13,026.96	50,847.46	45,041.90	51,185.46	50,850.54	49.836
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000.00	18,000.00	2,060.98	8,690.26	8,723.23	8,690.26	9,309.74	51.721
100-02010-462	CONSTABLES - TEC	162.00	162.00		100.83			162.00	100.000
100-02020-462	CONSTABLES - SSI	1,744.00	1,744.00	188.87	848.40	850.91	848.40	895.60	51.353
100-02030-462	CONSTABLES - INS.	8,263.00	8,263.00	950.61	4,131.31	3,987.51	4,131.31	4,131.69	50.082
100-02040-462	CONSTABLES - RET.	2,305.00	2,305.00	244.19	1,107.96	1,097.09	1,107.96	1,197.04	51.932
100-02050-462	CONSTABLES - W/C	864.00	864.00	83.45	389.22	410.84	389.22	474.78	54.951

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100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	1,800.00	1,800.00	1,800.00	1,800.00	50.000
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	600.00	600.00	600.00	600.00	50.000
100-03120-462	CONSTABLES - OPER.SUPP.	500.00	500.00					500.00	100.000
100-04410-462	CONSTABLES - VEH REPAIR	2,600.00	2,600.00		1,059.54		1,059.54	1,548.46	59.373
100-04420-462	CONSTABLES - VEH FUEL&OIL	700.00	700.00					700.00	100.000
100-04520-462	CONST.PCT#1 - REPAIR&MAINT BL	200.00	200.00					200.00	100.000
100-04810-462	CONSTABLES - DUES	75.00	75.00					75.00	100.000
100-06100-462	CONS PCT#1-MACH & EQUIP 5000+	8,000.00	8,000.00					8,000.00	100.000
100-08200-462	PROPERTY INSURANCE	4,900.00	4,900.00		5,000.00	4,000.00	5,000.00	100.00-	-2.041
Subtotal:		53,121.00	53,121.00	3,936.10	23,626.69	21,578.41	23,626.69	29,494.31	55.523
Program number:		53,121.00	53,121.00	3,936.10	23,626.69	21,578.41	23,626.69	29,494.31	55.523
Department number: CONST.PCT#1		53,121.00	53,121.00	3,936.10	23,626.69	21,578.41	23,626.69	29,494.31	55.523
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000.00	18,000.00	2,068.98	8,690.26	8,723.23	8,690.26	9,309.74	51.721
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	188.87	848.40	850.91	848.40	895.60	51.353
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	244.19	1,107.96	1,097.09	1,107.96	1,197.04	51.932
100-02050-463	CONST.PCT#2 - W/C	865.00	865.00	83.45	389.22	410.04	389.22	475.78	55.003
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	1,800.00	1,800.00	1,800.00	1,800.00	50.000
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	600.00	600.00	600.00	600.00	50.000
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	400.00	400.00					400.00	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	4,900.00		5,000.00	4,000.00	5,000.00	100.00-	-2.041
Subtotal:		42,320.00	42,320.00	2,985.49	18,435.84	17,482.07	18,435.84	23,884.16	56.437
Program number:		42,320.00	42,320.00	2,985.49	18,435.84	17,482.07	18,435.84	23,884.16	56.437

Period Ending: 3/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CONST.PCT#2		42,320.00	42,320.00	2,985.49	18,435.84	17,482.07	18,435.84	23,884.16	56.437
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000.00	18,000.00	2,068.98	8,690.26	8,723.23	8,690.26	9,309.74	51.721
100-01040-464	DEPUTIES	83,681.00	83,681.00	9,619.20	40,314.05	36,706.53	40,314.05	43,366.95	51.824
100-02010-464	CONST.PCT#3-1 - TEC	972.00	972.00	288.41	128.92	484.09	128.92	843.08	86.737
100-02020-464	CONST.PCT#3-1 - SSI	8,146.00	8,146.00	924.74	3,932.42	3,658.96	3,932.42	4,213.58	51.726
100-02030-464	CONST.PCT#3-1 - INS.	33,051.00	33,051.00	3,882.44	14,616.82	6,984.21	14,616.82	18,434.18	55.775
100-02040-464	CONST.PCT#3-1 - RET.	10,765.00	10,765.00	1,195.49	5,134.16	4,726.97	5,134.16	5,630.84	52.307
100-02050-464	CONST.PCT#3-1 - W/C	4,036.00	4,036.00	408.62	1,802.90	1,764.72	1,802.90	2,233.10	55.330
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	1,800.00	1,800.00	1,800.00	1,800.00	50.000
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	600.00	600.00	600.00	600.00	50.000
100-03100-464	CONST.PCT#3-1 - STATION	50.00	50.00					50.00	100.000
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	600.00	600.00		486.00	317.00	486.00	114.00	19.000
100-04020-464	UNIFORMS	2,019.00	2,019.00		944.28	1,381.72	1,028.56	990.44	49.056
100-04261-464	CONST.PCT#3-1 - TRAVEL	787.00	787.00		160.00		160.00	627.00	79.670
100-04264-464	CONST.PCT#3-1 - MILEAGE	1,800.00	1,800.00					1,800.00	100.000
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	4,553.00	4,553.00		2,662.34	3,343.04	3,119.21	1,433.79	31.491
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	7,000.00	7,000.00	222.63	1,561.57	2,465.73	1,561.57	5,438.43	77.692
100-06100-464	CONST.PCT#31-MACH&EQUIP 5000+	17,000.00	17,000.00		15,500.00	12,700.00	15,500.00	1,500.00	8.824
100-06101-464	CONS PCT31-MACH&EQUIP 500-4999	1,500.00	1,500.00	265.74	1,118.42	1,272.16	1,118.42	381.58	25.439
100-08200-464	PROPERTY INSURANCE	7,373.00	7,373.00		7,375.00	6,000.00	7,375.00	2.00-	- .027
Subtotal:		206,133.00	206,133.00	18,699.43	106,827.14	92,848.36	107,368.29	98,764.71	47.913
Program number:		206,133.00	206,133.00	18,699.43	106,827.14	92,848.36	107,368.29	98,764.71	47.913
Department number: CONST.PCT#3-1		206,133.00	206,133.00	18,699.43	106,827.14	92,848.36	107,368.29	98,764.71	47.913
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000.00	18,000.00	2,068.98	8,690.26	8,723.23	8,690.26	9,309.74	51.721
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	165.92	710.70	713.23	710.70	758.30	51.620
100-02030-465	CONST.PCT#3-2 - INS.	8,263.00	8,263.00	943.41	4,116.91	3,987.51	4,116.91	4,146.09	50.177
100-02040-465	CONST.PCT#3-2 - RET.	1,941.00	1,941.00	214.52	927.96	919.97	927.96	1,013.04	52.192
100-02050-465	CONST.PCT#3-2 - W/C	727.00	727.00	73.31	325.86	344.42	325.86	401.14	55.177
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	600.00	600.00	600.00	600.00	50.000

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03100-465	CONST.PCT#3-2 - STATION	200.00	200.00					200.00	100.000
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	1,500.00	1,500.00					1,500.00	100.000
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	1,000.00	1,000.00	79.36	336.10	473.91	336.10	1,463.90	81.328
100-06100-465	CONS PCT32 - MACH&EQUIP 5000+	10,000.00	10,000.00					10,000.00	100.000
100-08200-465	PROPERTY INSURANCE	2,500.00	2,500.00		2,500.00	2,000.00	2,500.00		
Subtotal:		47,762.00	47,762.00	3,645.50	18,207.79	17,854.90	18,207.79	29,554.21	61.878
Program number:		47,762.00	47,762.00	3,645.50	18,207.79	17,854.90	18,207.79	29,554.21	61.878
Department number: CONST.PCT#3-2		47,762.00	47,762.00	3,645.50	18,207.79	17,854.90	18,207.79	29,554.21	61.878
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,000.00	18,000.00	2,068.98	8,690.26	8,723.23	8,690.26	9,309.74	51.721
100-01043-466	CONST. PCT#4 - PART-TIME	24,066.00	24,066.00	2,640.37	10,174.27	5,964.95	10,174.27	13,891.73	57.723
100-02010-466	CONST.PCT#4 - TEC	486.00	486.00	58.13	27.48	59.89	27.48	458.52	94.346
100-02020-466	CONST.PCT#4 - SSI	3,505.00	3,505.00	390.85	1,626.72	1,307.23	1,626.72	1,958.28	54.624
100-02030-466	CONST.PCT#4 - INS.	8,263.00	8,263.00	950.61	4,131.31	3,987.51	4,131.31	4,131.69	50.002
100-02040-466	CONST.PCT#4 - RET.	4,738.00	4,738.00	505.31	2,122.88	1,685.16	2,122.88	2,615.12	55.195
100-02050-466	CONST.PCT#4 - W/C	1,776.00	1,776.00	172.70	745.09	631.36	745.09	1,030.91	58.047
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	1,800.00	1,800.00	1,800.00	1,800.00	50.000
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	600.00	600.00	600.00	600.00	50.000
100-03120-466	CONST.PCT#4 - OPER.SUPP.	2,001.00	2,001.00		172.00	1,756.64	252.00	1,749.00	87.406
100-04410-466	CONST.PCT#4 - VEH REPAIR	1,825.00	1,825.00	560.50	730.91	96.97	992.41	832.59	45.621
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	2,000.00	2,000.00	121.48	823.09	556.97	823.09	1,176.91	58.846
100-04520-466	CONST.PCT#4 - REPAIR&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	5,300.00		5,600.00	8,000.00	5,600.00	300.00	-5.660
Subtotal:		78,840.00	78,840.00	7,752.75	37,244.01	43,727.35	37,585.51	41,254.49	52.327
Program number:		78,840.00	78,840.00	7,752.75	37,244.01	43,727.35	37,585.51	41,254.49	52.327
Department number: CONST.PCT#4		78,840.00	78,840.00	7,752.75	37,244.01	43,727.35	37,585.51	41,254.49	52.327
Department number: 475 CO.ATTY.									

Period Ending: 3/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	45,000.00	45,000.00	5,172.39	21,723.57	19,448.31	21,723.57	23,276.43	51.725
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	23,333.00	23,333.00	2,692.26	11,666.45	10,102.24	11,666.45	11,666.55	50.000
100-01040-475	CO.ATTY. - DEPUTIES	72,775.00	72,775.00	8,246.40	34,343.45	32,866.75	34,343.45	38,431.55	52.809
100-01090-475	CO.ATTY. - INVESTIG.	37,744.00	37,744.00	4,339.20	18,214.46	17,677.54	18,214.46	19,529.54	51.742
100-01110-475	CO. ATTY -ASSISTANTS	29,604.00	29,604.00					29,604.00	100.000
100-01111-475	ASSISTANT COUNTY ATTORNEY	44,000.00	44,000.00	5,057.46	19,555.38		19,555.38	24,444.62	55.556
100-02010-475	CO.ATTY. - TEC	1,134.00	1,134.00	269.06	115.83	495.80	115.83	1,018.17	89.786
100-02020-475	CO.ATTY. - SSI	19,313.00	19,313.00	1,944.93	8,012.68	6,074.64	8,012.68	11,300.32	58.511
100-02030-475	CO.ATTY. - INS.	57,839.00	57,839.00	5,703.66	19,384.27	18,912.74	19,384.27	38,454.73	66.486
100-02040-475	CO.ATTY. - RET.	25,523.00	25,523.00	2,522.71	10,495.45	7,946.36	10,495.45	15,027.55	58.878
100-02050-475	CO.ATTY. - W/C	6,025.00	6,025.00	195.38	838.70	804.38	838.70	5,186.30	86.080
100-02051-475	CO.ATTY. - LONGEVITY					770.00			
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00		9.80	39.20	9.80	290.20	96.733
100-03120-475	CO.ATTY. - OPER.SUPP.	3,985.00	3,985.00	194.90	903.39	855.93	1,511.79	2,473.21	62.063
100-04222-475	CO.ATTY. - PHONE	2,100.00	2,100.00	145.60	909.34	925.62	909.34	1,190.66	56.698
100-04224-475	CO.ATTY. - ELECTR.	4,200.00	4,200.00	475.58	3,320.26	1,883.68	3,320.26	879.74	20.946
100-04226-475	CO.ATTY. - WTR	2,000.00	2,000.00	109.82	1,312.83	763.12	1,312.83	687.17	34.359
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	56.11	436.84	342.41	436.84	1,828.16	80.713
100-04410-475	CO.ATTY. - VEH REPAIR	800.00	800.00			377.77	118.47	681.53	85.191
100-04520-475	REPAIRS & MAINTENANCE	1,872.00	1,872.00		950.00		950.00	922.00	49.252
100-06100-475	CO.ATTY. - MACH&EQUIP 5000+	4,500.00	4,500.00			4,500.00		4,500.00	100.000
100-06101-475	CO.ATTY. - MACH&EQUIP 500-4999	2,175.00	2,175.00			846.50		2,175.00	100.000
100-06130-475	BUILDING	75.00	75.00					75.00	100.000
100-08200-475	PROPERTY INSURANCE	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00		
Subtotal:		389,240.00	389,240.00	36,587.34	154,192.70	127,632.99	154,919.57	234,320.43	60.199
Program number:									
		389,240.00	389,240.00	36,587.34	154,192.70	127,632.99	154,919.57	234,320.43	60.199
Department number: CO.ATTY.									
		389,240.00	389,240.00	36,587.34	154,192.70	127,632.99	154,919.57	234,320.43	60.199
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIES	330,265.00	330,265.00	39,816.99	162,122.09	154,085.30	162,122.09	168,142.91	50.912
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	70,019.00	70,019.00		8,855.06	33,932.31	8,855.06	61,163.94	87.353
100-02010-495	CO.AUDITOR - TEC	2,268.00	2,268.00	878.49	67.45	1,301.37	67.45	2,200.55	97.026
100-02020-495	CO.AUDITOR - SSI	30,920.00	30,920.00	3,013.53	13,141.74	14,412.24	13,141.74	17,778.26	57.498
100-02030-495	CO.AUDITOR - INS.	66,101.00	66,101.00	5,703.66	28,611.90	29,269.20	28,611.90	37,489.10	56.715

Period Ending: 3/28/19

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-495	CO.AUDITOR - RET.	40,864.00	40,864.00	3,947.75	17,377.12	18,793.44	17,377.12	23,486.88	57.476
100-02050-495	CO.AUDITOR - W/C	8,651.00	8,651.00	91.76	400.00	458.20	400.00	8,250.92	95.375
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	300.00	600.00	300.00	900.00	75.000
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00	86.78	1,486.00	426.84	1,486.00	30.92	2.038
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00	1.00	70.72	61.52	70.72	729.28	91.160
100-03120-495	OPER. SUPP.	5,728.00	5,728.00	318.23	2,590.00	2,226.52	3,280.37	2,447.63	42.731
100-04222-495	CO.AUDITOR - PHONE	6,000.00	9,700.00	601.00	6,416.58	2,625.61	6,416.58	3,291.42	33.904
100-04261-495	TRAVEL	6,000.00	6,000.00		1,334.00	205.75	1,895.07	4,103.93	68.399
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00	78.42	823.02	190.20	823.02	676.98	45.132
100-04810-495	CO.AUDITOR - DUES	500.00	500.00		474.00		474.00	26.00	5.200
100-06101-495	CO.AUDITOR-MACH&EQUIP 500-4999	2,007.00	2,007.00					2,007.00	100.000
Subtotal:		577,052.00	580,760.00	52,881.43	246,781.84	260,488.50	248,034.28	332,725.72	57.291
Program number:		577,052.00	580,760.00	52,881.43	246,781.84	260,488.50	248,034.28	332,725.72	57.291
Department number: CO.AUDITOR		577,052.00	580,760.00	52,881.43	246,781.84	260,488.50	248,034.28	332,725.72	57.291
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000.00	48,000.00	5,517.24	23,174.21	23,261.49	23,174.21	24,825.79	51.720
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	1,616.23	9,822.47	11,452.23	9,822.47	3,177.53	24.443
100-01110-497	CO.TREAS - ASSIST.	163,188.00	163,188.00	18,756.00	78,803.53	75,759.88	78,803.53	84,384.47	51.710
100-02010-497	CO.TREAS - TEC	1,782.00	1,782.00	469.17	45.52	793.51	45.52	1,736.48	97.446
100-02020-497	CO.TREAS - SSI	16,521.00	16,521.00	1,940.75	8,762.48	8,594.52	8,762.48	7,758.52	46.962
100-02030-497	CO.TREAS - INS.	57,839.00	57,839.00	6,654.27	28,919.17	28,003.31	28,919.17	28,919.83	50.001
100-02040-497	CO.TREAS - RET.	21,833.00	21,833.00	2,560.48	11,635.90	11,249.22	11,635.90	10,197.10	46.705
100-02050-497	CO.TREAS - W/C	4,621.00	4,621.00	58.77	263.26	268.89	263.26	4,357.74	94.303
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	1,223.20	3,273.40	2,680.87	3,273.40	4,726.60	59.083
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00	108.35	662.83	574.32	662.83	972.17	59.460
100-04222-497	CO.TREAS - PHONE	2,550.00	6,258.00	237.75	4,402.14	1,072.12	4,402.14	1,855.86	29.656
100-04264-497	CO.TREAS - MILEAGE	1,150.00	2,733.54	1,400.04	2,708.84	1,130.33	2,708.84	24.70	.904
100-04525-497	CO.TREAS - MAINT. CONTR	1,450.00	1,450.00	85.80	421.20	234.00	1,029.60	420.40	28.993
100-04550-497	CO.TREAS - RENTAL	27,000.00	27,000.00	2,092.00	12,431.25	11,582.58	12,431.25	14,568.75	53.958
100-04810-497	CO.TREAS - DUES	450.00	450.00		300.00	300.00	300.00	150.00	33.333
Subtotal:		373,789.00	379,080.54	41,789.71	190,396.20	180,760.27	191,004.60	188,075.94	49.614

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		373,789.00	379,080.54	41,789.71	190,396.20	180,760.27	191,004.60	188,075.94	49.614
Department number: CO.TREAS		373,789.00	379,080.54	41,789.71	190,396.20	180,760.27	191,004.60	188,075.94	49.614
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000.00	48,000.00	5,517.24	23,174.21	23,261.49	23,174.21	24,825.79	51.720
100-01040-499	TAX COLL. - DEPUTIES	195,595.00	195,595.00	21,230.49	87,319.64	84,332.89	87,319.64	108,275.36	55.357
100-01043-499	TAX COLL. - PART-TIME	61,204.00	61,204.00	6,643.52	28,005.17		28,005.17	33,198.83	54.243
100-01045-499	TAX COLL. - OVERTIME	12,000.00	12,000.00	383.58	4,236.07	3,779.42	4,236.07	7,763.93	64.699
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	17,100.00	17,100.00	1,781.57	6,110.16	11,126.13	6,110.16	10,989.84	64.268
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	634.37	298.51	1,046.63	298.51	2,617.49	89.763
100-02020-499	TAX COLL. - SSI	27,137.00	27,137.00	2,690.60	11,466.10	9,449.29	11,466.10	15,670.90	57.747
100-02030-499	TAX COLL. - INS.	90,889.00	90,889.00	7,600.56	29,546.67	23,732.32	29,546.67	61,342.33	67.491
100-02040-499	TAX COLL. - RET.	35,863.00	35,863.00	3,516.51	15,146.90	12,321.59	15,146.90	20,716.10	57.765
100-02050-499	TAX COLL. - W/C	7,592.00	7,592.00	81.53	346.10	296.18	346.10	7,245.90	95.441
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		1,091.57	649.61	1,091.57	1,408.43	56.337
100-03110-499	TAX COLL. - POSTAGE	10,700.00	10,700.00	145.05	2,361.76	1,603.42	2,361.76	8,338.24	77.927
100-03120-499	TAX COLL. - OPER.SUPP.	3,000.00	7,000.00	1,848.94	4,532.33	605.36	4,532.33	2,467.67	35.252
100-03135-499	TAX COLL. - PRINT&BIND	7,000.00	7,000.00		4,276.81		4,276.81	2,723.19	38.903
100-04222-499	TAX COLL. - PHONE	40,000.00	16,084.00	316.10	8,182.10	19,689.18	8,182.10	8,701.90	51.539
100-04224-499	TAX COLL. - ELECTR.	16,209.00	16,209.00	646.29	5,458.01	7,018.55	5,458.01	10,750.99	66.327
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	104.10	649.55	633.00	649.55	800.45	55.203
100-04261-499	TAX COLL. - TRAVEL	1,500.00	1,500.00					1,500.00	100.000
100-04264-499	TAX COLL. - MILEAGE	200.00	200.00					200.00	100.000
100-04525-499	TAX COLL. - MAINT.CONTR	2,580.00	2,580.00	85.00	566.70	234.00	1,611.60	968.40	37.535
100-04580-499	TAX COLL. - LSE AGREE.	20,000.00	32,335.00		27,086.90	14,538.37	30,533.76	1,801.24	5.571
100-04810-499	TAX COLL. - DUES	500.00	500.00					500.00	100.000
100-06100-499	TAX COLL. - MACH&EQUIP 5000+	41,537.00	35,037.00		9,980.00		9,980.00	25,057.00	71.516
100-06101-499	TAX COLL. - MACH&EQUIP 500-4999	12,196.00	12,196.00		4,424.28		4,424.28	7,771.72	63.724
Subtotal:		690,500.00	677,219.00	51,957.51	277,091.54	216,497.43	281,583.30	395,635.70	58.421
Program number:		690,500.00	677,219.00	51,957.51	277,091.54	216,497.43	281,583.30	395,635.70	58.421
Department number: TAX COLL.		690,500.00	677,219.00	51,957.51	277,091.54	216,497.43	281,583.30	395,635.70	58.421

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	43,456.00	43,456.00	4,994.91	20,968.34	20,418.65	20,968.34	22,487.66	51.748
100-02010-501	INFO.DEPT. - TEC	324.00	324.00	110.88-	9.00	162.00	9.00	315.00	97.222
100-02020-501	INFO.DEPT. - SSI	3,356.00	3,356.00	378.36	1,620.47	1,568.47	1,620.47	1,735.53	51.714
100-02030-501	INFO.DEPT. - INS.	8,263.00	8,263.00	950.61	4,131.31	3,987.51	4,131.31	4,131.69	50.002
100-02040-501	INFO.DEPT. - RET.	4,435.00	4,435.00	493.98	2,135.51	2,042.34	2,135.51	2,299.49	51.849
100-02050-501	INFO.DEPT. - W/C	940.00	940.00	11.49	49.20	49.83	49.20	890.80	94.766
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		448.00	152.00	25.333
100-03110-501	INFO.DEPT. - POSTAGE	300.00	300.00					300.00	100.000
100-03120-501	INFO.DEPT. - OPER.SUPP.	4,000.00	4,000.00	2,772.30	3,301.59	693.36	3,997.39	2.61	.065
100-04223-501	INFO.DEPT. - CEL PHONES	3,000.00	3,000.00	49.75	1,088.30	886.17	1,088.30	1,911.62	63.721
100-04261-501	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
100-04264-501	MILEAGE	700.00	700.00		99.06	67.52	99.06	600.94	85.849
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	260,000.00	260,000.00	22,575.72	67,636.22	7,296.37	67,636.22	192,363.78	73.986
Subtotal:		330,794.00	330,794.00	32,564.24	101,907.08	37,462.22	102,602.88	228,191.12	68.983
Program number:		330,794.00	330,794.00	32,564.24	101,907.08	37,462.22	102,602.88	228,191.12	68.983
Department number: INFO.DEPT.		330,794.00	330,794.00	32,564.24	101,907.08	37,462.22	102,602.88	228,191.12	68.983
Department number: 505 VOTER ADMIN.									
Program number:									
100-01043-505	VOTER ADMIN - PART TIME	16,068.00	16,068.00	2,451.61	10,286.22		10,286.22	5,781.78	35.983
100-01045-505	VOTER ADMIN - OVERTIME	6,000.00	6,000.00		5,118.75	9,094.79	5,118.75	881.25	14.688
100-01049-505	Elections (Payroll)	50,416.00	50,416.00					50,416.00	100.000
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	34,013.00	34,013.00	3,909.57	16,412.21	15,991.25	16,412.21	17,600.79	51.747
100-01130-505	VOTER ADMIN. - CLKS	21,924.00	22,968.00	2,760.00	11,325.39	8,993.12	11,325.39	11,642.61	50.691
100-02010-505	VOTER ADMIN. - TEC	810.00	1,310.00	198.21-	665.57	731.11	665.57	644.43	49.193
100-02020-505	VOTER ADMIN. - SSI	6,083.00	6,163.00	692.43	5,741.08	5,377.20	5,741.08	421.92	6.846
100-02030-505	VOTER ADMIN. - INS.	24,788.00	24,788.00	2,847.51	10,791.34	7,975.02	10,791.34	13,996.66	56.465
100-02040-505	VOTER ADMIN. - RET.	8,039.00	8,145.00	902.12	3,961.81	2,872.73	3,961.81	4,183.19	51.359
100-02050-505	VOTER ADMIN. - W/C	1,703.00	1,725.00	21.01	167.24	161.04	167.24	1,557.76	90.385
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	189.05	2,026.72	9,960.68	2,026.72	10,673.28	84.042
100-03120-505	VOTER ADMIN. - OPER.SUPP.	6,000.00	6,000.00	1,648.39	2,203.39	5,353.14	2,203.39	3,796.61	63.277
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	104,748.00	4,904.86	54,819.64	49,636.46	55,637.64	49,110.36	46.884

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00		3.23-	202.82	3.23-	1,903.23	100.170
100-04261-505	VOTER ADMIN. - TRAVEL	500.00	500.00		420.00		420.00	80.00	16.000
100-04264-505	VOTER ADMIN. - MILEAGE	2,680.00	2,680.00		1,771.76		1,771.76	908.24	33.890
100-04525-505	VOTER ADMIN. - MAINT.CONTR	235.00	235.00					235.00	100.000
100-06101-505	VOTER ADM -MACH&EQUIP 500-4999	9,726.00	9,726.00	869.99	869.99		869.99	8,856.01	91.055
Subtotal:		313,353.00	313,353.00	20,998.33	128,095.88	117,695.46	128,913.88	184,439.12	58.860
Program number:		313,353.00	313,353.00	20,998.33	128,095.88	117,695.46	128,913.88	184,439.12	58.860
Department number: VOTER ADMIN.		313,353.00	313,353.00	20,998.33	128,095.88	117,695.46	128,913.88	184,439.12	58.860
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD		27,600.00	3,600.00	10,935.60		10,935.60	16,664.40	60.378
100-01040-508	COLLECTION DEPT. - DEPUTIES			1,395.05-					
100-01051-508	PUBLIC INFORMATION REQ OFFICER	30,000.00	29,536.00	3,934.63	12,617.32		12,617.32	16,918.68	57.282
100-01130-508	COLLECTION DEPT. - CLKS					13,879.34			
100-02010-508	COLLECTION DEPT. - TEC	162.00	324.00	136.06-	62.03	138.90	62.03	261.97	80.855
100-02020-508	COLLECTION DEPT. - SSI	2,295.00	4,371.00	462.66	1,787.78	1,061.76	1,787.78	2,583.22	59.099
100-02030-508	COLLECTION DEPT. - INS.	8,263.00	13,771.00	950.61	4,131.31	3,987.51	4,131.31	9,639.69	70.000
100-02040-508	COLLECTION DEPT. - RET.	3,033.00	5,776.00	607.20	2,349.08	1,369.98	2,349.08	3,426.92	59.330
100-02050-508	COLLECTION DEPT. - W/C	642.00	1,623.00	14.13	54.17	33.43	54.17	1,568.83	96.662
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	63.50	217.89	152.13	217.89	782.11	78.211
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	6,385.00	6,385.00	112.40	782.01	475.92	1,055.01	5,329.99	83.477
100-04222-508	COLLECTION DEPT. - PHONE	1,200.00	1,200.00	106.62	631.86	610.09	631.86	568.14	47.345
100-04525-508	COLLECTION DEPT. - MAINT.CONTR	420.00	420.00			105.00		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	8,320.64	35,821.93	21,814.06	36,094.93	58,664.07	61.909
Program number:		53,900.00	94,759.00	8,320.64	35,821.93	21,814.06	36,094.93	58,664.07	61.909
Department number: COLLECTION DEPT.		53,900.00	94,759.00	8,320.64	35,821.93	21,814.06	36,094.93	58,664.07	61.909

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIME			372.72	1,352.42		1,352.42	1,352.42-	
100-01140-510	COURTHOUSE - CUSTODIANS	115,362.00	115,362.00	13,260.00	55,421.06	41,807.86	55,421.06	59,940.94	51.959
100-02010-510	COURTHOUSE - TEC	1,458.00	1,458.00	298.22-	76.32	418.53	76.32	1,381.68	94.765
100-02020-510	COURTHOUSE - SSI	9,028.00	9,028.00	1,041.53	4,530.30	3,293.65	4,530.30	4,497.70	49.819
100-02030-510	COURTHOUSE - INS.	41,313.00	41,313.00	4,114.39	16,198.53	15,950.04	16,198.53	25,114.47	60.791
100-02040-510	COURTHOUSE - RET.	11,931.00	11,931.00	1,348.33	5,930.27	4,296.44	5,930.27	6,000.73	50.295
100-02050-510	COURTHOUSE - W/C	4,430.00	4,430.00	546.19	2,467.27	1,919.96	2,467.27	1,962.73	44.305
100-02051-510	COURTHOUSE - LONGEVITY	2,652.00	2,652.00		2,652.00	1,825.00	2,652.00		
100-03120-510	COURTHOUSE - OPER.SUPP.	33,000.00	28,050.00	2,730.15	16,081.00	17,995.12	16,399.37	11,650.63	41.535
100-04222-510	COURTHOUSE - PHONE	6,400.00	22,100.00	4,649.64	20,982.62	3,438.37	20,982.62	1,117.38	5.056
100-04223-510	COURTHOUSE - CEL PHONES	2,000.00	2,000.00	159.72	964.30	856.60	964.30	1,035.62	51.781
100-04224-510	COURTHOUSE - ELECTR.	31,100.00	31,100.00	1,920.40	13,227.73	14,669.61	13,227.73	17,872.27	57.467
100-04226-510	COURTHOUSE - WTR	5,700.00	5,700.00	119.96	719.76	1,307.33	719.76	4,980.24	87.373
100-04410-510	COURTHOUSE - VEH REPAIR	3,000.00	7,950.00	134.48	6,861.08	72.27	6,861.08	1,088.92	13.697
100-04425-510	HISTORICAL JAIL RENOVATION	30,000.00	30,000.00					30,000.00	100.000
100-04520-510	COURTHOUSE - REPAIRS&MAINT BL	40,000.00	40,000.00	675.00	18,118.28		18,118.28	21,881.72	54.704
100-04525-510	COURTHOUSE - MAINT.CONTR	36,706.00	36,706.00	553.28	6,250.61	13,134.06	13,758.00	22,948.00	62.518
100-06101-510	COURTHOUSE-MACH&EQUIP 500-4999	10,500.00	8,137.28	616.45	616.45		2,115.45	6,021.83	74.003
100-08200-510	PROPERTY INSURANCE	4,000.00	4,000.00		15,200.00	4,000.00	15,200.00	11,200.00-	-200.000
Subtotal:		388,500.00	401,917.28	31,944.02	187,650.08	124,984.84	196,974.84	204,942.44	50.991
Program number:		388,500.00	401,917.28	31,944.02	187,650.08	124,984.84	196,974.84	204,942.44	50.991
Department number: COURTHOUSE		388,500.00	401,917.28	31,944.02	187,650.08	124,984.84	196,974.84	204,942.44	50.991
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.HEAD	70,699.00	70,699.00	4,811.48	29,884.38	33,224.08	29,884.38	40,814.62	57.730
100-01040-520	FOOD PANTRY - DEPUTIES		13,280.00	1,920.00	1,920.00		1,920.00	11,360.00	85.542
100-01130-520	FOOD PANTRY - CLERKS	79,338.00	79,338.00	9,120.00	38,275.79	36,338.78	38,275.79	41,062.21	51.756
100-02010-520	FOOD PANTRY - T.E.C.	1,296.00	1,458.00	358.31-	37.32	694.67	37.32	1,420.68	97.440
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	11,575.00	12,591.00	1,195.94	5,308.29	5,318.73	5,308.29	7,202.71	57.205
100-02030-520	FOOD PANTRY - INS.	41,313.00	44,756.00	4,121.59	20,022.57	18,616.47	20,022.57	24,733.43	55.263
100-02040-520	FOOD PANTRY - RET	15,298.00	16,641.00	1,565.20	7,099.91	6,947.60	7,099.91	9,541.09	57.335
100-02050-520	FOOD PANTRY - W/C	3,238.00	3,741.00	36.47	164.17	169.43	164.17	3,576.83	95.612
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	216.47	2,058.70	2,352.29	2,331.70	2,607.30	52.790

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-520	FOOD PANTRY - PHONE	3,500.00	3,500.00	315.83	1,932.44	2,287.32	1,932.44	1,567.56	44.787
100-04223-520	FOOD PANTRY - CEL PHONES	1,000.00	1,000.00	53.24	320.46	199.20	320.46	679.54	67.954
100-04224-520	FOOD PANTRY - ELECTRICITY	6,800.00	6,800.00	491.33	3,200.60	3,144.46	3,200.60	3,599.40	52.932
100-04226-520	FOOD PANTRY - WATER	2,900.00	2,900.00	178.25	1,090.03	1,248.20	1,090.03	1,809.97	62.413
100-04264-520	FOOD PANTRY. - MILEAGE	272.00	272.00					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			105.00		420.00	100.000
100-06101-520	FOOD PANTRY-MACH&EQUI 500-4999	1,000.00	1,000.00					1,000.00	100.000
100-06131-520	IMPROVEMENTS		4,500.00					4,500.00	100.000
100-08200-520	PROPERTY INSURANCE	4,980.00	4,980.00		4,400.00	6,000.00	4,400.00	580.00	11.647
Subtotal:		295,440.00	319,687.00	23,667.49	162,666.66	162,126.23	162,939.66	156,747.34	49.032
Program number:		295,440.00	319,687.00	23,667.49	162,666.66	162,126.23	162,939.66	156,747.34	49.032
Department number: FOOD PANTRY		295,440.00	319,687.00	23,667.49	162,666.66	162,126.23	162,939.66	156,747.34	49.032
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL.	55,000.00	55,000.00	6,321.84	26,515.40	24,231.20	26,515.40	28,484.60	51.790
100-01040-560	SHERIFF - DEPUTIES	982,326.00	982,326.00	108,364.98	445,765.09	462,287.80	445,765.09	536,560.91	54.621
100-01045-560	SHERIFF - OVERTIME	43,300.00	43,300.00	4,911.16	28,440.28	25,103.90	28,440.28	14,859.72	34.318
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000.00	5,000.00					5,000.00	100.000
100-01050-560	SHERIFF - SECR.	29,163.00	29,163.00	3,352.80	14,067.46	13,654.10	14,067.46	15,095.54	51.763
100-01090-560	SHERIFF - INVESTIG.	309,962.00	309,962.00	33,991.25	142,092.19	134,650.91	142,092.19	167,869.81	54.158
100-01110-560	SHERIFF - ASSISTANTS	30,023.00	30,023.00	3,451.20	14,483.24	14,045.39	14,483.24	15,539.76	51.760
100-01130-560	SHERIFF-CLERK	206,738.00	206,738.00	27,197.05	101,898.75	96,953.37	101,898.75	104,839.25	50.711
100-01142-560	SHERIFF - MECHANIC	32,668.00	32,668.00	3,756.00	15,766.09	15,355.48	15,766.09	16,901.91	51.738
100-01143-560	CHIEF MAINTENANCE	36,174.00	36,174.00	4,156.80	17,448.96		17,448.96	18,725.04	51.764
100-01170-560	SHERIFF - DISPATCHERS	123,459.00	123,459.00	10,533.27	58,697.77	46,292.23	58,697.77	64,761.23	52.456
100-02010-560	SHERIFF - TEC	12,960.00	12,960.00	4,431.69	826.27	7,329.69	826.27	12,133.73	93.624
100-02020-560	SHERIFF - SSI	143,034.00	143,034.00	15,536.59	66,411.43	63,771.05	66,411.43	76,622.57	53.569
100-02030-560	SHERIFF - INS.	413,133.00	413,133.00	45,083.52	191,356.97	178,260.56	191,356.97	221,776.03	53.682
100-02040-560	SHERIFF - RET.	189,030.00	189,030.00	20,335.13	87,611.97	83,305.51	87,611.97	101,418.03	53.652
100-02050-560	SHERIFF - W/C	63,841.00	63,841.00	5,409.16	23,616.38	24,265.46	23,616.38	40,224.62	63.008
100-02051-560	SHERIFF - LONGEVITY	15,912.00	15,912.00		15,006.00	12,055.00	15,006.00	906.00	5.694
100-03100-560	SHERIFF - STATION	1,600.00	1,600.00					1,600.00	100.000
100-03110-560	SHERIFF - POSTAGE	1,800.00	1,800.00		1,800.00	414.60	1,800.00		
100-03120-560	SHERIFF - OPER.SUPP.	29,770.00	29,770.00	7,191.96	15,644.31	9,962.25	15,442.31	14,327.69	48.128
100-04015-560	SHERIFF - TRAINING	11,800.00	11,800.00	520.72	5,004.80	8,336.26	5,559.80	6,240.20	52.883

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04020-560	SHERIFF - UNIFORMS	6,000.00	6,000.00		260.94		260.94	5,739.06	95.651
100-04222-560	SHERIFF - PHONE	112,000.00	112,000.00	474.51	53,287.06	44,766.39	53,287.06	58,712.94	52.422
100-04223-560	SHERIFF - CEL PHONES	40,000.00	40,000.00	1,422.37	9,868.54	18,209.06	9,868.54	30,131.46	75.329
100-04264-560	SHERIFF - MILEAGE	650.00	650.00					650.00	100.000
100-04420-560	SHERIFF - VEN FUEL&OIL	207,967.00	207,967.00	15,179.65	99,048.90	98,014.02	103,417.36	104,549.64	50.272
100-04430-560	SHERIFF - COMM-RADIOS	5,265.00	5,265.00		1,396.00		2,147.00	3,118.00	59.221
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00		1,820.21	3,268.88	2,016.21	6,083.79	75.109
100-04525-560	SHERIFF - MAINT. CONTR	9,335.00	9,335.00	85.00	7,682.00	460.00	8,290.40	1,044.60	11.190
100-04580-560	SHERIFF - LSE AGREE.	34,945.00	34,945.00					34,945.00	100.000
100-06100-560	SHERIFF - MACH&EQUIP 5000+	100,000.00	100,000.00				106,810.00	1,190.00	1.102
100-06101-560	SHERIFF - MACH&EQUIP 500-4999	20,000.00	20,000.00		17,710.50	15,133.00	17,710.50	2,289.50	11.448
100-08200-560	PROPERTY INSURANCE	114,819.00	114,819.00		115,000.00	94,000.00	115,000.00	181.00-	- .158
Subtotal:		3,403,774.00	3,403,774.00	312,844.07	1,578,527.51	1,494,134.11	1,691,614.37	1,712,159.63	50.302
Program number:		3,403,774.00	3,403,774.00	312,844.07	1,578,527.51	1,494,134.11	1,691,614.37	1,712,159.63	50.302
Department number: SHERIFF		3,403,774.00	3,403,774.00	312,844.07	1,578,527.51	1,494,134.11	1,691,614.37	1,712,159.63	50.302
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	203,903.00	203,903.00	26,140.98	90,549.16	77,095.49	98,549.16	105,353.84	51.669
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	1,221.40	12,996.70	10,536.05	12,996.70	12,003.30	48.013
100-01070-561	JAIL - APPOINT OFFCL.	46,500.00	46,500.00	5,344.83	22,429.85	21,467.14	22,429.85	24,070.15	51.764
100-01130-561	JAIL - CLERKS	00,001.00	00,001.00	9,095.78	38,921.62	36,571.82	38,921.62	41,079.38	51.349
100-01139-561	JAIL - CUSTODIAN ASSIST.	20,800.00	20,800.00	2,400.00	9,974.98	9,557.00	9,974.98	10,905.02	52.227
100-01140-561	JAIL - CUSTODIANS	25,249.00	25,249.00	2,827.61	12,076.99	11,788.74	12,076.99	13,172.01	52.168
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	4,895.00	32,500.00	29,370.00	58,740.00	19,260.00	24.692
100-01147-561	JAIL - NURSE	38,039.00	38,039.00	4,245.60	16,524.03	20,780.60	16,524.03	21,514.97	56.560
100-01150-561	JAIL - MED.STAFF	21,000.00	21,000.00		6,284.90		6,284.90	14,715.10	70.072
100-01157-561	JAIL - CHIEF JAILER	33,923.00	33,923.00	3,099.16	15,978.86	15,948.96	15,978.86	17,944.14	52.897
100-01158-561	JAIL - JAIL SUPRV.	132,474.00	132,474.00	14,606.70	67,826.67	60,003.46	67,826.67	64,647.33	48.800
100-01160-561	JAIL - JAILERS	846,253.00	846,253.00	78,011.35	338,459.31	286,099.01	338,459.31	507,793.69	60.005
100-01161-561	JAIL - ASSIST.ADM	33,227.00	33,227.00	3,810.40	16,028.45	15,500.81	16,028.45	17,198.55	51.761
100-01162-561	JAIL - PART-JAIL	24,691.00	24,691.00	2,814.79	8,609.92	10,489.39	8,609.92	16,081.08	65.129
100-01201-561	JAIL - COMPLIANCE OFFICER	30,000.00	30,000.00	3,333.84	14,094.10		14,094.10	15,905.90	53.020
100-02010-561	JAIL - TEC	10,854.00	10,854.00	3,599.64	1,150.16	5,715.93	1,150.16	9,703.84	89.403
100-02020-561	JAIL - SSI	120,032.00	120,032.00	11,975.62	52,114.77	44,104.13	52,114.77	67,917.23	56.583
100-02030-561	JAIL - INS.	404,958.00	404,958.00	37,989.39	163,771.40	141,230.29	163,771.40	241,186.60	59.558
100-02040-561	JAIL - RET.	158,630.00	158,630.00	15,607.81	68,402.71	57,330.65	68,402.71	90,227.29	56.879

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-561	JAIL - W/C	57,694.00	57,694.00	4,788.16	20,977.76	19,253.97	20,977.76	36,716.24	63.640
100-02051-561	JAIL - LONGEVITY	7,908.00	7,908.00		7,632.00	5,185.00	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	568.09	1,088.48	2,546.76	1,088.48	2,191.52	68.485
100-03120-561	JAIL - OPER.SUPP.	40,000.00	40,000.00	3,041.03	10,660.74	10,852.14	10,950.23	29,049.77	72.624
100-04020-561	JAIL - UNIFORMS	6,200.00	6,200.00		3,140.70			6,200.00	100.000
100-04030-561	JAIL - PRISONER MED.	161,000.00	161,000.00	312.95	29,736.93	78,499.43	29,736.93	131,263.07	81.530
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	1,555.20	16,295.25	7,876.70	16,295.25	27,144.75	62.488
100-04126-561	JAIL - PRISONER OPER.SUPP.	73,000.00	73,000.00	10,109.72	38,842.81	21,346.27	47,525.86	25,474.14	34.896
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	421,990.00	421,990.00		162,576.26	143,021.35	162,576.26	259,413.74	61.474
100-04222-561	JAIL - PHONE	8,000.00	8,000.00	73.25	875.20	2,827.80	875.20	7,124.80	89.060
100-04223-561	JAIL - CEL PHONES	6,500.00	6,500.00			2,823.12		6,500.00	100.000
100-04224-561	JAIL - ELECTR.	121,000.00	121,000.00	8,022.55	57,674.28	56,700.93	57,674.28	63,325.72	52.335
100-04226-561	JAIL - WTR	50,000.00	50,000.00	3,434.33	25,220.70	19,682.73	25,220.70	24,779.30	49.559
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	1,515.33	9,075.18	8,475.88	9,075.18	9,624.82	51.470
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	27,215.00	3,333.14	12,999.31	11,745.74	12,999.31	14,215.69	52.235
100-04520-561	JAIL - REPAIRS&MAINT BLDG	113,700.00	113,700.00	2,758.61	28,360.32	35,533.84	36,292.67	77,407.33	68.000
100-04525-561	JAIL - MAINT. CONTR	25,000.00	25,000.00		1,195.00	7,170.00	14,340.00	10,660.00	42.640
100-04580-561	JAIL - LSE AGREE.	4,900.00	4,900.00					4,900.00	100.000
100-06100-561	JAIL - MACH&EQUIP 5000+	56,000.00	57,271.00			6,725.02	56,741.00	530.00	.925
100-06101-561	JAIL - MACH&EQUIP 500-4999	20,000.00	18,729.00		4,867.50	3,347.74	5,334.72	13,394.28	71.516
100-08200-561	PROPERTY INSURANCE	14,675.00	14,675.00		15,000.00	12,578.00	15,000.00	325.00-	-2.215
Subtotal:		3,613,736.00	3,613,736.00	264,220.98	1,440,050.87	1,312,922.59	1,553,468.98	2,060,267.02	57.012
Program number:		3,613,736.00	3,613,736.00	264,220.98	1,440,050.87	1,312,922.59	1,553,468.98	2,060,267.02	57.012
Department number: JAIL		3,613,736.00	3,613,736.00	264,220.98	1,440,050.87	1,312,922.59	1,553,468.98	2,060,267.02	57.012
Department number: 589 CEMETERY									
Program number:									
100-01110-589	CEMETARY - ASSISTANTS	90,835.00	90,835.00	10,360.00	43,898.38	41,698.85	43,898.38	46,936.62	51.672
100-02010-589	CEMETARY - T.E.C.	972.00	972.00	230.49-	161.27	422.70	161.27	810.73	83.408
100-02020-589	CEMETARY - SOCIAL SECURITY	7,029.00	7,029.00	787.21	3,415.72	3,230.59	3,415.72	3,613.28	51.405
100-02030-589	CEMETARY - INSURANCE	33,051.00	33,051.00	2,051.83	15,574.63	15,950.04	15,574.63	17,476.37	52.877
100-02040-589	CEMETARY - RETIREMENT	9,289.00	9,289.00	1,024.60	4,486.72	4,226.84	4,486.72	4,802.28	51.699
100-02050-589	CEMETARY - WORKERS COMP	7,671.00	7,671.00	770.78	3,472.37	3,481.95	3,472.37	4,198.63	54.734
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	213.00	522.23	6,563.56	666.72	1,875.28	73.772
100-04224-589	CEMETERY - ELECTRICITY	450.00	450.00	11.40	68.93	101.30	68.93	381.07	84.682

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100-04226-589	CEMETERY - WATER	10,000.00	10,000.00	268.59	1,853.73	3,879.46	1,853.73	8,146.27	81.463
100-06100-589	CEMETARY - MACH & EQUIP 5000+	15,450.00	15,450.00			663.90		15,450.00	100.000
100-06101-589	CEMETERY - MACH&EQUIP 500-4999	5,000.00	5,000.00			3,279.01		5,000.00	100.000
100-06131-589	IMPROVEMENTS	40,000.00	40,000.00			13,986.92		40,000.00	100.000
Subtotal:		223,341.00	223,341.00	16,056.92	74,497.98	98,660.12	74,642.47	148,698.53	66.579
Program number:		223,341.00	223,341.00	16,056.92	74,497.98	98,660.12	74,642.47	148,698.53	66.579
Department number: CEMETERY		223,341.00	223,341.00	16,056.92	74,497.98	98,660.12	74,642.47	148,698.53	66.579
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00	463.58	513.86	1,423.63	513.86	4,601.14	89.954
100-01130-621	CLERK - HIDTA CITY OF EP	34,991.00	34,991.00	4,282.18	17,674.07	17,406.57	17,674.07	17,316.93	49.490
100-02010-621	T.E.C. - HIDTA CITY OF EP.	324.00	324.00	103.49	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	357.85	1,368.97	1,417.57	1,368.97	1,699.03	55.379
100-02030-621	INS - HIDTA CITY OF EP	8,263.00	8,263.00	894.88	3,973.21	3,939.89	3,973.21	4,289.79	51.916
100-02040-621	RET - HIDTA CITY OF EP	4,055.00	4,055.00	469.35	1,816.11	1,860.26	1,816.11	2,238.89	55.213
100-02050-621	W/C - HIDTA CITY OF EP	1,519.00	1,519.00	155.18	630.08	672.31	630.08	888.92	58.520
Subtotal:		57,335.00	57,335.00	6,519.53	25,972.97	26,881.96	25,972.97	31,362.03	54.700
Program number:		57,335.00	57,335.00	6,519.53	25,972.97	26,881.96	25,972.97	31,362.03	54.700
Department number: HIDTA - CITY OF EP		57,335.00	57,335.00	6,519.53	25,972.97	26,881.96	25,972.97	31,362.03	54.700
Department number: 647 VFW PCT 1									
Program number:									
100-01110-647	VFW PCT 1 - ASSISTANTS	24,195.00	24,195.00	2,781.60	11,676.19	11,262.32	11,676.19	12,518.81	51.741
100-01130-647	CLERK		6,280.00					6,280.00	100.000
100-02010-647	VFW PCT 1 - T.E.C.	162.00	324.00	60.27	6.49	113.40	6.49	317.51	97.997
100-02020-647	SOCIAL SECURITY	1,851.00	2,331.00	212.78	893.22	861.56	893.22	1,437.78	61.661
100-02030-647	VFW PCT 1 - INSURANCE	8,263.00	8,263.00	950.61	4,131.31	3,987.51	4,131.31	4,131.69	50.002
100-02040-647	VFW PCT 1 - RETIREMENT	2,446.00	3,081.00	275.10	1,166.18	1,111.82	1,166.18	1,914.82	62.149
100-02050-647	VFW PCT 1 - WORKERS COMP	517.00	755.00	6.39	26.83	27.08	26.83	728.17	96.446
100-04222-647	VFW PCT 1 - PHONE	3,500.00	3,500.00	277.03	1,645.61	1,623.93	1,645.61	1,854.39	52.983

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000.00	3,000.00	172.87	1,122.16	1,161.46	1,122.16	1,877.84	62.595
100-04226-647	WATER	3,600.00	3,600.00	86.51	574.49	885.10	574.49	3,025.51	84.042
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			105.00		420.00	100.000
Subtotal:		47,954.00	58,049.00	4,702.62	23,542.48	21,139.18	23,542.48	34,506.52	59.444
Program number:		47,954.00	58,049.00	4,702.62	23,542.48	21,139.18	23,542.48	34,506.52	59.444
Department number: VFW PCT 1		47,954.00	58,049.00	4,702.62	23,542.48	21,139.18	23,542.48	34,506.52	59.444
Department number: 648 PARKS & RECREATION									
Program number:									
100-01040-648	DEPUTIES		17,928.00	3,132.00	3,132.00		3,132.00	14,796.00	82.530
100-02010-648	T.E.C.		162.00	3.13	3.13		3.13	158.87	98.068
100-02020-648	SOCIAL SECURITY		1,371.00	239.59	239.59		239.59	1,131.41	82.524
100-02030-648	INSURANCE		3,443.00					3,443.00	100.000
100-02040-648	RETIREMENT		1,813.00	309.75	309.75		309.75	1,503.25	82.915
100-02050-648	WORKERS COMP		679.00	123.40	123.40		123.40	555.60	81.826
100-04120-648	PARKS&RECREATION - PROF.SERV.	1,672.00	1,672.00	88.00	1,021.00	1,009.72	1,061.00	611.00	36.543
100-04224-648	ELECTRICITY-PARKS&RECREATION	48,000.00	48,000.00	1,714.68	14,297.37	15,352.94	14,297.37	33,702.63	70.214
100-04226-648	WATER - PARKS&RECREATION	35,000.00	35,000.00	3,090.94	19,827.15	13,915.61	19,827.15	15,172.85	43.351
100-04530-648	PARKS&RECREATION -TIRE REMOVAL	100,000.00	100,000.00	18,750.00	52,500.00	29,900.00	100,000.00		
Subtotal:		184,672.00	210,068.00	27,451.49	91,453.39	60,178.27	138,993.39	71,074.61	33.834
100-31201-648	OPER PCT 1 - PARKS&RECREATION		10,000.00	92.20	2,195.21	18,807.01	2,195.21	7,804.79	78.048
100-31202-648	OPER PCT 2 - PARKS&RECREATION		5,000.00		26.72	8,790.99	26.72	4,973.28	99.466
100-31203-648	OPER PCT 3 - PARKS&RECREATION		2,400.00		1,328.06	180.80	1,328.06	1,071.94	44.664
100-31204-648	OPER PCT 4 - PARKS&RECREATION		30,000.00	1,305.77	6,050.30	2,017.36	9,651.47	20,348.53	67.828
Subtotal:			47,400.00	1,397.97	9,600.29	29,796.16	13,201.46	34,198.54	72.149
100-61001-648	PCT 1 MACH&EQUIP 5000+				5,763.04	29,818.24	5,763.04	5,763.04-	
100-61003-648	PCT 3 MACH&EQUIP 5000+				38,060.46		38,060.46	38,060.46-	
100-61011-648	PCT 1 MACH&EQUIP 1000-4999				877.71	1,614.00	877.71	877.71-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:					44,701.21	31,432.24	44,701.21	44,701.21	
Program number:		184,672.00	257,468.00	28,849.46	145,754.89	121,406.67	196,896.06	60,571.94	23.526
Department number: PARKS & RECREATION		184,672.00	257,468.00	28,849.46	145,754.89	121,406.67	196,896.06	60,571.94	23.526
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01060-649	TEMP-EXTRA HELP	11,291.00	11,291.00					11,291.00	100.000
100-01110-649	ADMIN OFFICE PCT2 - ASSISTANTS	26,754.00	26,754.00	3,074.40	12,905.38	12,528.19	12,905.38	13,848.62	51.763
100-02010-649	ADMIN OFFICE PCT2 - T.E.C.	486.00	486.00	66.62	7.17	125.40	7.17	478.83	98.525
100-02020-649	ADMIN OFFICE PCT2 - SOC SEC	2,927.00	2,927.00	235.19	1,003.78	958.40	1,003.78	1,923.22	65.706
100-02030-649	ADMIN OFFICE PCT2 - INS	8,263.00	8,263.00	950.61	4,131.31	3,987.51	4,131.31	4,131.69	50.002
100-02040-649	ADMIN OFFICE PCT2 - RET	3,868.00	3,868.00	304.05	1,310.18	1,236.60	1,310.18	2,557.82	66.128
100-02050-649	ADMIN OFFICE PCT2 - W/C	818.00	818.00	7.08	30.22	30.14	30.22	787.78	96.306
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		896.94	72.41	896.94	2,383.06	72.654
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500.00	1,500.00	50.65	328.48	461.57	328.48	1,171.52	78.101
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	5,800.00	5,800.00	698.59	3,911.53	2,978.92	3,911.53	1,888.47	32.560
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,000.00	2,000.00	101.84	611.04	677.54	611.04	1,388.96	69.448
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400.00	2,400.00		780.00		780.00	1,619.20	67.467
100-04525-649	PCT 2 ADMIN OFF. - MAINT.CONTR	655.00	655.00			105.00		655.00	100.000
Subtotal:		70,258.00	70,258.00	5,355.79	26,132.83	23,161.68	26,132.83	44,125.17	62.804
Program number:		70,258.00	70,258.00	5,355.79	26,132.83	23,161.68	26,132.83	44,125.17	62.804
Department number: PCT 2 ADMIN OFFICE		70,258.00	70,258.00	5,355.79	26,132.83	23,161.68	26,132.83	44,125.17	62.804
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	43,462.00	43,462.00	2,320.00	8,744.71	20,232.48	8,744.71	34,717.29	79.880
100-02010-651	T.E.C. - VECTOR CONTROL	486.00	486.00	32.05	4.34	202.51	4.34	481.66	99.107
100-02020-651	SOC.SEC - VECTOR CONTROL	3,346.00	3,346.00	177.48	687.85	1,525.40	687.85	2,658.15	79.443
100-02030-651	INS - VECTOR CONTROL	16,525.00	16,525.00		2,222.89	7,975.02	2,222.89	14,302.11	86.548
100-02040-651	RET-VECTOR CONTROL	4,421.00	4,421.00	229.45	901.07	1,997.01	901.07	3,519.93	79.618
100-02050-651	W/C - VECTOR CONTROL	936.00	936.00	172.61	697.29	1,646.98	697.29	238.71	25.503

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100-02051-651	LONGEVITY	270.00	270.00		270.00		270.00		
100-03120-651	OPER.SUPP. - VECTOR CONTROL	2,588.00	2,588.00					2,588.00	100.000
Subtotal:		72,034.00	72,034.00	2,867.49	13,528.15	33,579.40	13,528.15	58,505.85	81.220
Program number:		72,034.00	72,034.00	2,867.49	13,528.15	33,579.40	13,528.15	58,505.85	81.220
Department number: VECTOR CONTROL		72,034.00	72,034.00	2,867.49	13,528.15	33,579.40	13,528.15	58,505.85	81.220
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	36,540.00	36,540.00	4,200.00	17,611.20		17,611.20	18,928.00	51.803
100-01152-652	CODE ENFORCEMENT	66,816.00	66,816.00	7,680.00	32,202.82	29,439.84	32,202.82	34,613.18	51.804
100-02010-652	T.E.C.	648.00	648.00	258.72	26.40	298.62	26.40	621.60	95.926
100-02020-652	SOCIAL SECURITY	7,925.00	7,925.00	908.82	3,827.76	2,252.14	3,827.76	4,097.24	51.700
100-02030-652	INSURANCE	24,788.00	24,788.00	2,847.51	12,385.29	6,653.94	12,385.29	12,402.71	50.035
100-02040-652	RETIREMENT	10,471.00	10,471.00	1,174.95	4,997.09	2,905.82	4,997.09	5,473.91	52.277
100-02050-652	WORKERS COMP	8,638.00	8,638.00	883.86	3,864.80	2,396.47	3,864.80	4,773.20	55.258
100-02051-652	LONGEVITY	222.00	222.00		222.00		222.00		
Subtotal:		156,048.00	156,048.00	17,436.42	75,137.36	43,946.83	75,137.36	80,910.64	51.850
Program number:		156,048.00	156,048.00	17,436.42	75,137.36	43,946.83	75,137.36	80,910.64	51.850
Department number: CODE ENFORCEMENT DEPT		156,048.00	156,048.00	17,436.42	75,137.36	43,946.83	75,137.36	80,910.64	51.850
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	53,247.00	46,967.00	3,720.00	15,615.36	15,159.26	15,615.36	31,351.64	66.752
100-01130-661	CLERK	10,440.00	10,440.00	1,200.00	5,029.73	4,492.46	5,029.73	5,410.27	51.823
100-02010-661	COMPT.CNTR.PCT1 - TEC	810.00	648.00	104.67	48.48	198.70	48.48	599.52	92.519
100-02020-661	COMPT.CNTR.PCT1 - SSI	4,926.00	4,446.00	376.38	1,612.85	1,526.71	1,612.85	2,833.15	63.724
100-02030-661	COMPT.CNTR.PCT1 - INS.	16,525.00	16,525.00	950.61	4,131.31	3,987.51	4,131.31	12,393.69	75.000
100-02040-661	COMPT.CNTR.PCT1 - RET.	6,510.00	5,875.00	400.79	2,071.05	1,967.97	2,071.05	3,803.95	64.748
100-02050-661	COMPT.CNTR.PCT1 - W/C	1,378.00	1,140.00	11.31	48.47	47.99	48.47	1,091.53	95.748
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	1,034.00	2,750.80	1,866.10	3,170.86	1,994.14	38.609

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-661	COMPT.CNTR.PCT1 - PHONE	7,000.00	7,000.00	493.67	2,922.12	2,873.81	2,922.12	4,077.88	58.255
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600.00	1,600.00	105.72	638.42	480.80	638.42	961.58	60.099
100-04224-661	COMPT.CNTR.PCT1 - ELECTRICITY	5,000.00	5,000.00		1,297.69	1,528.67	1,297.69	3,702.31	74.846
100-04226-661	COMPT.CNTR.PCT1 - WATER	1,800.00	1,800.00	65.01	487.67	578.36	487.67	1,312.33	72.907
100-04261-661	TRAVEL	1,077.00	1,496.00		1,495.04		1,495.04	.96	.064
100-04520-661	COMPT.CNTR.PCT1 - REPAIRS&MAIN	1,335.00	1,335.00		106.11	389.32	166.11	1,168.89	87.557
100-08200-661	PROPERTY INSURANCE					8,088.00			
Subtotal:		117,515.00	110,139.00	8,332.82	38,693.10	43,321.86	39,173.16	70,965.84	64.433
Program number:		117,515.00	110,139.00	8,332.82	38,693.10	43,321.86	39,173.16	70,965.84	64.433
Department number: PCT1 - ADMIN OFFICE LOPET		117,515.00	110,139.00	8,332.82	38,693.10	43,321.86	39,173.16	70,965.84	64.433
Department number: 663 COMM.CNTR.									
Program number:									
100-01110-663	COMM.CNTR. - ASSIST.	31,320.00	31,320.00					31,320.00	100.000
100-01140-663	COMM.CNTR. - CLERKS	67,442.00	67,442.00	7,752.00	32,303.26	20,468.08	32,303.26	35,138.74	52.102
100-02010-663	COMM.CNTR. - TEC	810.00	810.00	165.09	74.67	206.35	74.67	735.33	90.781
100-02020-663	COMM.CNTR. - SSI	7,589.00	7,589.00	581.74	2,457.34	1,541.78	2,457.34	5,131.66	67.620
100-02030-663	COMM.CNTR. - INS.	33,051.00	33,051.00	1,901.22	8,262.62	7,975.02	8,262.62	24,788.38	75.000
100-02040-663	COMM.CNTR. - RET.	10,029.00	10,029.00	762.57	3,245.15	2,049.04	3,245.15	6,783.85	67.642
100-02050-663	COMM.CNTR. - W/C	2,123.00	2,123.00	17.85	75.39	49.91	75.39	2,047.61	96.449
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	666.07	749.13		749.13	650.87	46.491
100-03120-663	COMM.CNTR. - OPER. SUPP.	4,785.00	4,785.00		1,241.33	1,210.61	1,241.33	3,543.67	74.058
100-04222-663	COMM.CNTR. - PHONE	6,500.00	6,500.00	442.76	3,004.82	2,980.08	3,004.82	3,495.18	53.772
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	7,500.00	428.62	3,428.98	3,081.35	3,428.98	4,071.02	54.280
100-04226-663	COMM.CNTR. - WATER	2,400.00	2,400.00		596.25	787.71	596.25	1,803.75	75.156
100-04261-663	TRAVEL	2,400.00	2,400.00		1,234.80		1,234.80	1,165.20	48.550
100-04410-663	VEH REPAIR	2,200.00	2,200.00		105.18	56.52	105.18	2,094.82	95.219
100-04420-663	VEH. FUEL & OIL	1,400.00	1,400.00	99.84	429.83	129.84	429.83	970.17	69.298
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00	180.00	278.49	325.32	278.49	1,221.51	81.434
100-06100-663	COMM.CNTR.-MACH&EQUIP 5000+				26,000.00		26,000.00	26,000.00	
100-06101-663	COMM.CNTR.-MACH&EQUIP 500-4999	2,200.00	2,200.00					2,200.00	100.000
100-08200-663	PROPERTY INSURANCE	10,000.00	10,000.00		9,400.00	36,000.00	9,400.00	600.00	6.000
Subtotal:		195,087.00	195,087.00	12,667.58	93,325.24	77,966.61	93,325.24	101,761.76	52.162

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Program number:		195,087.00	195,087.00	12,667.58	93,325.24	77,966.61	93,325.24	101,761.76	52.162
Department number: COMM.CNTR.		195,087.00	195,087.00	12,667.58	93,325.24	77,966.61	93,325.24	101,761.76	52.162
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	13,621.00	13,621.00	1,565.61	6,572.33	6,408.61	6,572.33	7,048.67	51.749
100-01130-665	AGRI. - CLERKS	13,000.00	13,000.00	1,500.00	6,250.37	4,933.13	6,250.37	6,749.63	51.920
100-02010-665	AGRI. - TEC	486.00	486.00	81.54	58.04	133.04	58.04	427.96	88.058
100-02020-665	AGRI. - SSI	2,496.00	2,496.00	269.58	1,230.33	1,105.94	1,230.33	1,265.67	50.708
100-02040-665	AGRI. - RET.	3,299.00	3,299.00	140.35	624.22	485.27	624.22	2,674.78	81.079
100-02050-665	AGRI. - W/C	581.00	581.00	8.10	36.96	34.88	36.96	544.04	93.639
100-02051-665	AGRI. - 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	2,749.98	2,749.98	2,749.98	2,750.02	50.000
100-03100-665	AGRI. - STATION	1,000.00	1,000.00					1,000.00	100.000
100-03110-665	AGRI. - POSTAGE	100.00	100.00					100.00	100.000
100-03120-665	AGRI. - OPER.SUPP.	2,290.00	2,290.00			44.44		2,290.00	100.000
100-04222-665	AGRI. - PHONE	1,800.00	1,800.00	90.66	602.59	591.49	602.59	1,197.41	66.523
100-04224-665	AGRI. - ELECTR.	10,000.00	10,000.00	831.32	4,482.64	4,801.15	4,482.64	5,517.36	55.174
100-04226-665	AGRI. - WTR	3,300.00	3,300.00	144.10	3,348.96	1,093.48	3,348.96	48.96	-1.484
100-04264-665	AGRI. - MILEAGE	5,500.00	5,500.00		2,117.68	1,721.43	2,117.68	3,382.32	61.497
100-04810-665	AGRI. - DUES	360.00	360.00		140.00	290.00	140.00	220.00	61.111
Subtotal:		63,843.00	63,843.00	4,934.51	28,724.10	24,757.84	28,724.10	35,118.90	55.008
Program number:		63,843.00	63,843.00	4,934.51	28,724.10	24,757.84	28,724.10	35,118.90	55.008
Department number: AGRI.		63,843.00	63,843.00	4,934.51	28,724.10	24,757.84	28,724.10	35,118.90	55.008
Department number: 668 PCT#4 CENTER									
Program number:									
100-01050-668	PCT#4 CENTER - SECTR.	23,485.00	23,485.00	2,700.00	11,333.66	11,032.32	11,333.66	12,151.34	51.741
100-02010-668	PCT#4 CENTER - T.E.C.	162.00	162.00	57.13	6.17	110.07	6.17	155.83	96.191
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	1,797.00	1,797.00	206.55	867.03	843.97	867.03	929.97	51.751
100-02030-668	PCT#4 CENTER - INSURANCE	8,263.00	8,263.00	950.61	4,131.31	3,987.51	4,131.31	4,131.69	50.002
100-02040-668	PCT#4 CENTER - RETIREMENT	2,374.00	2,374.00	262.89	1,107.74	1,088.79	1,107.74	1,266.26	53.339
100-02050-668	PCT#4 CENTER - WORKERS COMP	502.00	502.00	6.21	26.07	26.51	26.07	475.93	94.807
100-03120-668	OPER.SUPP.	1,550.00	1,550.00		134.32	614.82	134.32	1,415.68	91.334

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100-04222-668	PHONE	2,500.00	2,500.00	200.94	1,230.22	1,230.40	1,230.22	1,269.78	50.791
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500.00	3,500.00		920.53	1,326.44	920.53	2,579.47	73.699
100-04226-668	PCT#4 CENTER - WATER	450.00	450.00	36.94	221.64	225.57	221.64	228.36	50.747
100-04261-668	PCT#4 CENTER - TRAVEL	2,400.00	2,400.00		821.45	756.94	821.45	1,578.55	65.773
100-04520-668	REPAIRS&MAINT BL	100.00	100.00					100.00	100.000
100-04525-668	PCT#4 CENTER. - MAINT.CONTR	420.00	420.00			105.00		420.00	100.000
100-06100-668	PCT#4 - MACH & EQUIP 5000+		15,000.00				5,203.00	9,797.00	65.313
100-06101-668	PCT#4 CENT-MACH&EQUI 500-4999	3,000.00	3,000.00		334.00		334.00	2,666.00	88.867
Subtotal:		50,503.00	65,503.00	4,307.01	21,134.14	21,348.34	26,337.14	39,165.86	59.792
Program number:		50,503.00	65,503.00	4,307.01	21,134.14	21,348.34	26,337.14	39,165.86	59.792
Department number: PCT#4 CENTER		50,503.00	65,503.00	4,307.01	21,134.14	21,348.34	26,337.14	39,165.86	59.792
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01110-685	PCT 3 ADMIN OFFICE ASSISTANTS	41,378.00	41,378.00	4,756.80	19,967.42		19,967.42	21,410.58	51.744
100-02010-685	T.E.C. PCT 3 ADMIN OFFICE	324.00	324.00	105.16	9.00		9.00	315.00	97.222
100-02020-685	SOC.SEC PCT 3 ADMIN OFFICE	3,199.00	3,199.00	362.18	1,554.28		1,554.28	1,644.72	51.414
100-02030-685	INS PCT 3 ADMIN OFFICE	8,263.00	8,263.00	950.61	4,131.31		4,131.31	4,131.69	50.002
100-02040-685	RETIREMENT PCT 3 ADMIN OFFICE	4,228.00	4,228.00	470.46	2,037.95		2,037.95	2,190.05	51.799
100-02050-685	W/C PCT 3 ADMIN OFFICE	907.00	907.00	10.95	46.98		46.98	860.02	94.820
100-02051-685	LONGEVITY PCT 3 ADMIN OFFICE	444.00	444.00		444.00		444.00		
100-03120-685	OPER.SUPP. PCT 3 ADMIN OFFICE	2,000.00	2,000.00		89.00		89.00	1,911.00	95.550
Subtotal:		60,743.00	60,743.00	6,445.84	28,279.94		28,279.94	32,463.06	53.443
Program number:		60,743.00	60,743.00	6,445.84	28,279.94		28,279.94	32,463.06	53.443
Department number: PCT 3 ADMIN OFFICE		60,743.00	60,743.00	6,445.84	28,279.94		28,279.94	32,463.06	53.443
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-06100-690	INTRGV.AGRE-MACH & EQUIP 5000+		4,750.00					4,750.00	100.000
100-06101-690	INTRGV.A - MACH&EQUIP 500-4999	7,845.00	7,845.00					7,845.00	100.000
100-07050-690	INTRGV.AG.CONTR-FIRE	477,994.00	477,994.00	227,615.88	227,615.88	151,743.92	227,615.88	250,378.12	52.381

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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	15,860.25	16,094.50	15,860.25	11,328.75	41.667
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000.00	15,000.00	1,250.00	6,273.36	2,500.00	6,273.36	8,726.64	58.178
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	10,550.00	10,550.00	912.58	4,951.97	4,725.54	4,951.97	5,598.03	53.062
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206.00	5,206.00	433.83	3,036.81	2,602.98	3,036.81	2,169.19	41.667
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	287,709.00	337,709.00	23,975.75	193,854.50	131,571.00	193,854.50	143,854.50	42.597
100-07094-690	INTRGV.AG.CONTR-LAKE	31,000.00	27,050.00	3,070.20	16,912.00	18,341.40	17,717.07	9,332.13	34.500
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	30,000.00	1,938.55	11,945.90	12,404.20	11,945.90	18,054.10	60.180
100-07097-690	SWART	10,000.00	10,000.00		10,000.00		10,000.00		
Subtotal:		947,450.00	997,450.00	262,262.54	490,450.67	339,983.54	491,256.54	506,193.46	50.749
Program number:		947,450.00	997,450.00	262,262.54	490,450.67	339,983.54	491,256.54	506,193.46	50.749
Department number: INTRGV.AGRE.CONTR.SERV.		947,450.00	997,450.00	262,262.54	490,450.67	339,983.54	491,256.54	506,193.46	50.749
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	350,000.00	350,000.00	20,500.27	78,987.37	92,422.87	123,207.37	226,792.63	64.798
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	94,022.00	94,022.00	7,835.17	47,011.02	41,107.50	47,011.02	47,010.98	50.000
100-06193-691	EXP.CONTR.-HEALTH INS CLAIMS	50,000.00	50,000.00			12,587.90		50,000.00	100.000
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	300,961.00	300,961.00	75,023.36	150,046.72	141,045.66	150,046.72	150,914.28	50.144
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	46,451.00	46,451.00	27,985.00	18,466.00	6,152.25	18,466.00	27,985.00	60.246
100-08201-691	LAW ENF. PUBLIC OFFI/GEN LIABI	195,347.00	195,347.00		109,747.96	102,419.00	109,747.96	85,599.04	43.819
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	1,117,882.00	457,318.00					457,318.00	100.000
100-08217-691	MISSION BORDER HOPE-VISTA PROG	15,000.00	15,000.00					15,000.00	100.000
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	7,000.00	7,000.00					7,000.00	100.000
Subtotal:		2,176,663.00	1,516,099.00	75,373.80	404,259.07	475,735.18	448,479.07	1,067,620.01	70.419
Program number:		2,176,663.00	1,516,099.00	75,373.80	404,259.07	475,735.18	448,479.07	1,067,620.01	70.419
Department number: EXP.CONTR.SERV		2,176,663.00	1,516,099.00	75,373.80	404,259.07	475,735.18	448,479.07	1,067,620.01	70.419
Department number: 700 MATCHING FUNDS									
Program number:									
100-08270-700	TRANSFER OUT-RECDs MGMNT F269	66,106.00	57,506.00	5,508.83	29,766.98	5,503.00	29,766.98	27,739.02	48.237

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-08272-700	STONE GARDEN- DIMMIT CO.					3,436.67			
100-08275-700	TRANSFER OUT - I&S	1,990.00	1,990.00		1,990.00		1,990.00		
100-08276-700	TRANSFER OUT - BORDER STAR	32,341.00	32,341.00			18,630.00		32,341.00	100.000
100-08286-700	G#3287101 CONVERSION TO N.I.R.					103,100.41			
100-08288-700	TRANSFER IN/OUT FY2017 OPSG-SG	125,000.00	125,000.00					125,000.00	100.000
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	3,625,959.00	301,720.83	1,786,119.98	1,149,810.00	1,786,119.98	1,839,839.02	50.741
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	28,334.34	130,893.94	141,261.48	130,893.94	123,071.48	48.460
100-09271-700	MATCHING FUNDS - EOC	6,900.00	10,380.00	288.52	8,348.08		8,348.08	2,031.92	19.575
Subtotal:		4,407,001.00	4,439,804.42	335,852.52	2,099,956.60	1,421,749.56	2,099,956.60	2,339,847.82	52.702
Program number:		4,407,001.00	4,439,804.42	335,852.52	2,099,956.60	1,421,749.56	2,099,956.60	2,339,847.82	52.702
Department number: MATCHING FUNDS		4,407,001.00	4,439,804.42	335,852.52	2,099,956.60	1,421,749.56	2,099,956.60	2,339,847.82	52.702
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	44,000.00	44,000.00	5,058.54	21,207.68	20,657.63	21,207.68	22,801.32	51.811
100-02010-820	PLANNER - TEC	324.00	324.00	115.95	9.00	162.00	9.00	315.00	97.222
100-02020-820	PLANNER - SSI	3,503.00	3,503.00	390.86	1,696.04	1,596.20	1,696.04	1,806.96	51.583
100-02030-820	PLANNER - INS.	8,263.00	8,263.00	950.61	4,131.31	3,987.51	4,131.31	4,131.69	50.002
100-02040-820	PLANNER - RET.	4,629.00	4,629.00	510.17	2,234.12	2,077.64	2,234.12	2,394.88	51.736
100-02050-820	PLANNER - W/C	978.00	978.00	11.87	51.49	50.72	51.49	926.51	94.735
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	600.00		600.00	600.00	50.000
100-03100-820	PLANNER - STATION	500.00	500.00					500.00	100.000
100-03110-820	PLANNER - POSTAGE	100.00	100.00					100.00	100.000
100-03120-820	PLANNER - OPER.SUPP.	1,300.00	1,300.00	85.80	574.25	378.19	1,182.65	117.35	9.027
100-04120-820	PLANNER - PROF.SERV.	2,350.00	2,350.00					2,350.00	100.000
100-04200-820	PLANNER - UTLY.	160.00	160.00					160.00	100.000
100-04222-820	PLANNER - PHONE	1,800.00	1,800.00	28.05	264.64	660.55	264.64	1,535.36	85.298
100-04223-820	PLANNER - CEL PHONES					206.80			
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	84.29	123.45		123.45	376.55	75.310
100-06100-820	PLANNER - MACH&EQUIP 5000+		53,035.49		53,035.49		53,035.49		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		70,686.00	123,721.49	7,104.24	84,497.47	30,192.24	85,105.87	38,615.62	31.212
Program number:		70,686.00	123,721.49	7,104.24	84,497.47	30,192.24	85,105.87	38,615.62	31.212
Department number: PLANNER		70,686.00	123,721.49	7,104.24	84,497.47	30,192.24	85,105.87	38,615.62	31.212
Expenditure	Subtotal	23,513,798.00	23,246,928.53	2,086,106.48	10,095,580.06	8,694,478.49	10,542,142.44	12,704,786.09	54.651
Fund number: 100 GENERAL FUND				744,472.75	4,228,221.08-	5,275,243.46-	3,781,658.70-	3,781,658.70	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
102-06002-300	UNIFORM TRAFFIC ACT					87.28-			
102-06005-300	WARRANT FEE					24.95-			
102-06010-300	FAILURE TO APPEAR					64.69			
102-06015-300	SEATBELT VIO.					90.45			
102-06025-300	ST TRAF. ACT.					14,604.42			
102-06040-300	CIVIL FILING FEES					140.00-			
102-06045-300	ADMIN. FEE					80.15-			
102-06053-300	SJFC					22.25-			
102-06055-300	CHILD SAFETY					20.00-			
102-06060-300	DEF. DISPOSITION					249.70-			
102-06070-300	DISMISSAL FEE					57.00-			
102-06090-300	WRIT OF POSS					101.00-			
102-06110-300	J.P. PCT#2					656.65-			
102-06120-300	J.P. PCT#3-PL#1					170.40-			
102-06140-300	2					332.75-			
102-06160-300	J.P. PCT#4					1,869.35-			
102-06190-300	REV. - JURY					2.01-			
102-06270-300	JUV. CASE MANAGEMENT					38.34-			
102-07005-300	SHERIFF'S OFFICE					5.02-			
102-07015-300	SP. EXP. FEE					150.00-			
102-07045-300	DIST. COURT COST					114.00-			
102-07050-300	COLL. AGEN. FEE					463.13-			
102-08020-300	INTEREST EARNED			19.05-	184.72-	725.30-	184.72-	184.72	
Subtotal:									
				19.05-	184.72-	9,450.28	184.72-	184.72	
Program number:									
				19.05-	184.72-	9,450.28	184.72-	184.72	
Department number: REV.									
				19.05-	184.72-	9,450.28	184.72-	184.72	
Department number: 310									
Program number:									
102-03100-310	OVERAGE & SHORTAGE					.05-			
Subtotal:									
						.05-			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
						.05-			
Department number:		-----	-----	-----	-----	-----	-----	-----	-----
						.05-			
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				19.05-	184.72-	9,450.23	184.72-	184.72	
Fund number: 102 JP FEES		-----	-----	-----	-----	-----	-----	-----	-----
				19.05-	184.72-	9,450.23	184.72-	184.72	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
103-03180-300	OVER AND SHORT			9.14-	152.41-	280.25-	152.41-	152.41	
Subtotal:									
				9.14-	152.41-	280.25-	152.41-	152.41	
Program number:									
				9.14-	152.41-	280.25-	152.41-	152.41	
Department number: REVENUE									
				9.14-	152.41-	280.25-	152.41-	152.41	
Revenue Subtotal									
				9.14-	152.41-	280.25-	152.41-	152.41	
Fund number: 103 COURT COST FEES - ALL COURT									
				9.14-	152.41-	280.25-	152.41-	152.41	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
110-03211-300	CITY OF EAGLE PASS CONTRIBUTIO	5,000.00-	5,000.00-					5,000.00-	100.000
110-04000-300	TITLE 111	185,612.00-	185,612.00-	33,428.00-	84,032.00-	98,030.00-	84,032.00-	101,580.00-	54.727
110-04100-300	MAVERICK COUNTY	246,143.00-	253,965.42-	28,334.34-	130,893.94-	141,261.48-	130,893.94-	123,071.48-	48.460
110-04200-300	TITLE XX MEALS ON WHEELS	113,850.00-	113,850.00-	7,489.35-	43,203.60-	46,193.40-	43,203.60-	70,646.40-	62.052
110-04250-300	TDA GRANT	7,883.00-	7,883.00-			13,802.93-		7,883.00-	100.000
110-04500-300	PROGRAM INCOME	12,790.00-	12,790.00-	1,034.82-	5,844.78-	10,322.94-	5,844.78-	6,945.22-	54.302
Subtotal:		571,278.00-	579,100.42-	70,286.51-	263,974.32-	309,610.75-	263,974.32-	315,126.10-	54.416
Program number:									
		571,278.00-	579,100.42-	70,286.51-	263,974.32-	309,610.75-	263,974.32-	315,126.10-	54.416
Department number: REV.									
		571,278.00-	579,100.42-	70,286.51-	263,974.32-	309,610.75-	263,974.32-	315,126.10-	54.416
Revenue Subtotal		571,278.00-	579,100.42-	70,286.51-	263,974.32-	309,610.75-	263,974.32-	315,126.10-	54.416
Department number: 696 NUTR.PROG.									
Program number:									
110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	38,054.00	38,054.00	4,374.06	18,361.97	17,891.42	18,361.97	19,692.03	51.748
110-01110-696	NUTR.PROG. - ASSISTANTS	20,880.00	20,880.00	2,400.00	10,059.46	8,993.18	10,059.46	10,820.54	51.823
110-01130-696	NUTR.PROG. - CLERKS	24,947.00	24,947.00	2,868.00	12,038.88	11,682.05	12,038.88	12,908.12	51.742
110-01190-696	NUTR.PROG. - COOK	90,042.00	90,042.00	10,348.80	43,411.01	40,595.42	43,411.01	46,630.99	51.788
110-01200-696	NUTR.PROG. - DRIVERS	42,171.00	42,171.00	4,283.00	18,876.60	14,185.14	18,876.60	23,294.40	55.238
110-02010-696	NUTR.PROG. - TEC	2,754.00	2,754.00	534.50	55.87	950.92	55.87	2,698.13	97.971
110-02020-696	NUTR.PROG. - S.S.I	16,990.00	16,990.00	1,776.80	7,983.10	7,161.48	7,983.10	9,006.90	53.013
110-02030-696	NUTR.PROG. - INSURANCE	74,364.00	74,364.00	8,555.49	37,181.79	32,196.35	37,181.79	37,182.21	50.000
110-02040-696	NUTR.PROG. - RETIREMENT	22,454.00	22,454.00	2,400.67	10,852.50	9,621.41	10,852.50	11,601.50	51.668
110-02050-696	NUTR.PROG. - W/C	6,116.00	6,116.00	526.19	2,615.30	2,372.89	2,615.30	3,500.70	57.238
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	2,000.00	45.00	45.00	124.86	45.00	1,955.00	97.750
110-03110-696	NUTR.PROG. - POSTAGE	535.00	535.00			4.75		535.00	100.000
110-03340-696	NUTR.PROG. - RAW FOOD	144,817.00	144,817.00	6,487.00	76,298.06	76,426.66	79,798.54	65,018.46	44.897
110-03350-696	NUTR.PROG. - CONSUM.CI	5,000.00	5,000.00	186.95	2,014.75	2,997.66	2,292.72	2,707.28	54.146
110-03360-696	NUTR.PROG. - CONSUM.CII	10,000.00	10,000.00	280.22	1,947.42	3,470.97	1,947.42	8,052.58	80.526
110-03400-696	NUTR.PROG. - FOOD REL.CI	5,000.00	5,000.00	63.10	2,591.46	88.47	2,591.46	2,408.54	48.171
110-03450-696	NUTR.PROG. - FOOD REL.CII	1,000.00	1,000.00		1,037.94		1,037.94	37.94-	-3.794
110-04222-696	NUTR.PROG. - TELEPHONE	2,900.00	2,900.00	187.59	1,166.19	1,195.77	1,166.19	1,733.81	59.787
110-04224-696	NUTR.PROG. - ELECTRICITY	10,500.00	10,500.00	557.87	4,800.63	5,623.50	4,800.63	5,699.37	54.280

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00	289.46	1,867.82	1,619.83	1,867.82	2,432.18	56.562
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00		497.35	596.82	497.35	1,002.65	66.843
110-04228-696	NUTR.PROG. - GAS	3,500.00	3,500.00	274.23	1,947.60	1,580.11	1,947.60	1,552.40	44.354
110-04262-696	NUTR.PROG. - CONF/SEMINARS	500.00	500.00			125.00		500.00	100.000
110-04264-696	NUTR.PROG. - MILEAGE	500.00	500.00			308.28		500.00	100.000
110-04410-696	NUTR.PROG. - VEH REPAIR	3,000.00	10,822.42		229.99	177.09	8,118.00	2,704.42	24.989
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	6,465.00	6,465.00	475.77	2,614.75	3,345.04	2,614.75	3,850.25	59.555
110-04520-696	NUTR.PROG. - REPAIR&MAINT BLD	4,000.00	4,000.00	498.15	917.99	1,295.00	2,021.99	1,978.01	49.450
110-06100-696	NUTR.PROG. - MACH & EQUIP					49,102.00			
110-06105-696	NUTR.PROG. - LSE PYMTS/MACH.EQ	3,000.00	3,000.00	155.00	911.20	581.00	1,519.60	1,480.40	49.347
110-06130-696	NUTR.PROG. - BUILDINGS				135.00		135.00	135.00-	
110-08200-696	NUTR.PROG. - W.C.INS.LIAB.&OTH	10,100.00	10,100.00		10,100.00	10,000.00	10,100.00		
Subtotal:		563,395.00	571,217.42	46,499.65	276,565.63	308,588.87	289,944.49	281,272.93	49.241
Program number:		563,395.00	571,217.42	46,499.65	276,565.63	308,588.87	289,944.49	281,272.93	49.241
Department number: NUTR.PROG.		563,395.00	571,217.42	46,499.65	276,565.63	308,588.87	289,944.49	281,272.93	49.241
Department number: 697 NUTR-TDA									
Program number:									
110-03120-697	NUTR-TDA - OPER. SUPP.	7,883.00	7,151.52		7,008.04	6,368.00	7,008.04	143.48	2.086
110-04266-697	TDA - TRANSPORTATION		731.48		731.48		731.48		
Subtotal:		7,883.00	7,883.00		7,739.52	6,368.00	7,739.52	143.48	1.820
Program number:		7,883.00	7,883.00		7,739.52	6,368.00	7,739.52	143.48	1.820
Department number: NUTR-TDA		7,883.00	7,883.00		7,739.52	6,368.00	7,739.52	143.48	1.820
Expenditure Subtotal		571,278.00	579,100.42	46,499.65	284,305.15	314,956.87	297,684.01	281,416.41	48.595
Fund number: 110 ELDNUTR				23,786.86-	20,330.83	5,346.12	33,709.69	33,709.69-	

Period Ending: 3/2019

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-	870.00-	18,525.00-	14,715.00-	18,525.00-	26,475.00-	58.833
112-02040-300	MOTOR VEHICLES REG. FEE	345,000.00-	345,000.00-		163,145.65-	326,399.88-	163,145.65-	181,854.35-	52.711
112-02090-300	ROAD & BRIDGE FEES	400,000.00-	400,000.00-			122,818.99-		400,000.00-	100.000
112-03040-300	MOTOR VEHICLES COMMISSIONS	80,000.00-	80,000.00-					80,000.00-	100.000
112-03161-300	OTHER					4,018.76-			
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-	1,450.00-	9,290.00-	12,925.00-	9,290.00-	10,710.00-	53.550
112-05051-300	USED OIL	50.00-	50.00-					50.00-	100.000
112-05054-300	CLEAN LOT	1,100.00-	1,100.00-	140.00-	750.00-	855.00-	750.00-	350.00-	31.818
112-05080-300	ANIMAL SANITATION	550.00-	550.00-	15.00-	75.00-	285.00-	75.00-	475.00-	86.364
112-05090-300	LIGHT PERMITS	3,700.00-	3,700.00-	1,000.00-	4,800.00-	5,925.00-	4,800.00-	1,100.00-	-29.730
Subtotal:		910,464.00-	910,464.00-	3,475.00-	210,675.27-	512,660.62-	210,675.27-	699,788.73-	76.861
Program number:		910,464.00-	910,464.00-	3,475.00-	210,675.27-	512,660.62-	210,675.27-	699,788.73-	76.861
Department number: REV.		910,464.00-	910,464.00-	3,475.00-	210,675.27-	512,660.62-	210,675.27-	699,788.73-	76.861
Department number: 310									
Program number:									
112-03100-310	OVER & SHORTAGE					1.01-			
112-03210-310	MISC.	7,298.00-	7,298.00-					7,298.00-	100.000
112-03312-310	MISCELLANEOUS REVENUE	1,100.00-	1,100.00-		835.00-		835.00-	265.00-	24.091
112-08100-310	TRANS.FROM G/F	3,690,847.00-	3,625,959.00-	301,720.83-	1,786,119.98-	1,149,810.00-	1,786,119.98-	1,839,839.02-	50.741
Subtotal:		3,699,245.00-	3,634,357.00-	301,720.83-	1,786,954.98-	1,149,811.01-	1,786,954.98-	1,847,402.02-	50.832
Program number:		3,699,245.00-	3,634,357.00-	301,720.83-	1,786,954.98-	1,149,811.01-	1,786,954.98-	1,847,402.02-	50.832
Department number:		3,699,245.00-	3,634,357.00-	301,720.83-	1,786,954.98-	1,149,811.01-	1,786,954.98-	1,847,402.02-	50.832
Revenue	Subtotal	4,609,709.00-	4,544,821.00-	305,195.83-	1,997,630.25-	1,662,471.63-	1,997,630.25-	2,547,190.75-	56.046

Department number: 611 R&B

Period Ending: 3/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
112-01030-611	R&B - DEPT HEAD	124,272.00	124,272.00	14,284.11	58,982.68	57,435.07	58,982.68	65,289.32	52.537
112-01031-611	R&B - FOREMAN	61,000.00	61,000.00	7,011.48	29,422.66	27,981.72	29,422.66	31,577.34	51.766
112-01033-611	R&B - OFFICE MANAGER	34,926.00	34,926.00	4,015.20	16,854.43	16,357.82	16,854.43	18,071.57	51.742
112-01034-611	R&B - LABOR-ASSIST.	307,540.00	307,540.00	39,512.00	164,693.65	112,886.42	164,693.65	142,846.35	46.448
112-01045-611	R&B - OVERTIME	79,637.00	79,637.00					79,637.00	100.000
112-01110-611	R&B - ASSISTANT		41,760.00					41,760.00	100.000
112-01130-611	R&B - CLERKS	27,937.00	27,937.00	3,211.20	13,479.55	13,082.02	13,479.55	14,457.45	51.750
112-01132-611	ASSISTANT SUPERINTENDENT	41,760.00							
112-01133-611	R&B - Building Inspector					1,536.00			
112-01137-611	R&B - CDL DRIVER	126,347.00	126,347.00	14,720.48	64,566.46	47,510.11	64,566.46	61,780.54	48.898
112-01138-611	R&B - HEAVY EQUIP OPERATORS	208,434.00	208,434.00	23,956.80	99,544.26	96,229.01	99,544.26	108,889.74	52.242
112-01141-611	R&B - MECHANIC ASSISTANT	88,542.00	88,542.00	10,176.00	42,715.58	41,575.96	42,715.58	45,026.42	51.757
112-01143-611	R&B - CONCRETE & SKILLED LABOR	44,892.00	44,892.00	5,160.00	21,640.32	19,984.80	21,640.32	23,251.68	51.795
112-01146-611	R&B - GRAPHIC ENGINEER	32,260.00	32,260.00	3,708.00	15,564.96	14,066.66	15,564.96	16,695.04	51.752
112-01153-611	R&B - PARKS & RECREATION LABOR	23,485.00	23,485.00	1,920.00	8,740.00	12,085.06	8,740.00	14,745.00	62.785
112-02010-611	R&B - UNEMP. INS.	9,558.00	9,558.00	2,742.35	658.43	4,506.74	658.43	8,899.57	93.111
112-02020-611	R&B - SOC. SEC.	92,549.00	92,549.00	9,699.68	41,396.53	35,454.19	41,396.53	51,152.47	55.271
112-02030-611	R&B - GRP. INS.	338,770.00	338,770.00	36,115.98	153,784.96	121,597.19	153,784.96	184,985.04	54.605
112-02040-611	R&B - RETIRE.	122,308.00	122,308.00	12,581.14	54,142.45	46,232.54	54,142.45	68,165.55	55.733
112-02050-611	R&B - W/C INS.	97,112.00	97,112.00	7,752.54	35,439.16	32,031.10	35,439.16	61,672.84	63.507
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	34.15	324.71	213.77	324.71	490.29	60.158
112-03120-611	R&B - OPER. SUPPLY	500,473.00	458,143.00	13,909.09	135,375.90	106,752.95	180,818.47	277,324.53	60.532
112-04222-611	R&B - TELEPHONE	6,225.00	6,225.00	61.95	1,092.00	1,285.00	1,092.00	5,133.00	82.458
112-04223-611	CEL PHONES	10,000.00	10,000.00	1,007.97	6,155.53	4,501.34	6,155.53	3,844.47	38.445
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	337.64	2,491.05	2,314.86	2,491.05	5,508.95	68.862
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,599.88	8,876.42	8,852.82	8,876.42	11,123.58	55.618
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	119,895.00	19,824.77	106,862.67	55,193.87	112,142.41	7,752.59	6.466
112-04525-611	R&B - MAINT. CONTR		1,030.00	85.80	421.20	234.00	1,029.60	.40	.039
112-04568-611	R&B - ENGINEER STUDY C OF EP	45,000.00	45,000.00		6,650.00	10,850.00	6,650.00	38,350.00	85.222
112-04569-611	BRIDGE STUDY	100,000.00	100,000.00		23,004.00	100,000.00	23,004.00	76,996.00	76.996
112-04576-611	R&B - STREET LIGHTS	325,000.00	325,000.00	41,751.74	157,162.98	157,917.29	157,162.98	167,837.02	51.642
112-04580-611	R&B - LSE AGREE.	55,578.00	55,578.00					55,578.00	100.000
112-06100-611	R&B - MACH&EQUIP				44,485.98		44,485.98		
112-06101-611	MACH & EQUIP 500-4999		11,300.00		4,828.00	509.00	4,828.00	6,472.00	57.274
112-06131-611	IMPROVEMENTS	451,500.00	451,500.00					451,500.00	100.000
112-08200-611	PROPERTY INSURANCE	122,000.00	122,000.00		109,496.00	122,000.00	109,496.00	12,504.00	10.249
112-08270-611	R&B - TRANSFERS OUT	2,577.00	2,577.00					2,577.00	100.000

Period Ending: 3/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		3,610,140.00	3,610,140.00	269,695.25	1,439,542.27	1,281,105.81	1,490,872.98	2,119,267.02	58.703
112-10000-611	TRANSFERS IN / OUT	3,400.00	3,400.00					3,400.00	100.000
Subtotal:		3,400.00	3,400.00					3,400.00	100.000
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	250,000.00	236,156.00	190.56	209,187.07	4,460.10	221,730.47	14,425.53	6.108
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	250,000.00	243,875.00	38.50	65,656.40	247,388.97	66,369.40	177,505.60	72.785
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	250,000.00	247,375.00	801.69	27,407.76	38,215.95	28,434.84	218,940.16	88.505
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	250,000.00	203,875.00	116.30	485.48	50,798.72	56,050.26	147,824.74	72.508
Subtotal:		1,000,000.00	931,281.00	1,147.05	302,736.71	340,863.74	372,584.97	558,696.03	59.992
112-61011-611	MACH & EQUIP PCT 1 500 - 4999					990.00			
Subtotal:						990.00			
Program number:		4,613,540.00	4,544,821.00	270,842.30	1,742,278.98	1,622,959.55	1,863,457.95	2,681,363.05	58.998
Department number: R&B		4,613,540.00	4,544,821.00	270,842.30	1,742,278.98	1,622,959.55	1,863,457.95	2,681,363.05	58.998
Department number: 625 PCT.1 SP.ACCT									
Program number:									
112-04155-625 BANK FEES						75.89			
Subtotal:						75.89			
Program number:						75.89			
Department number: PCT.1 SP.ACCT						75.89			
Expenditure	Subtotal	4,613,540.00	4,544,821.00	270,842.30	1,742,278.98	1,623,035.44	1,863,457.95	2,681,363.05	58.998

Naverick County
Revenue & Expenditure Report

glbase_test karlam
14:59 04/26/19
Fund: 112 R&B

Period Ending: 3/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 112 R&B									
		3,831.60		34,353.53-	255,351.27-	39,436.19-	134,172.30-	134,172.30	

Period Ending: 3/2019

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				24.58	1.13	24.58	24.58-	
115-08020-300	INTEREST			76.89-	429.69-	1,294.44-	429.69-	429.69	
Subtotal:				76.89-	405.11-	1,293.31-	405.11-	405.11	
Program number:				76.89-	405.11-	1,293.31-	405.11-	405.11	
Department number: REVENUES				76.89-	405.11-	1,293.31-	405.11-	405.11	
Revenue	Subtotal			76.89-	405.11-	1,293.31-	405.11-	405.11	
Department number: 625 EXPENSE									
Program number:									
115-08270-625	TRANSFER OUT			190,901.93	1,146,373.08	993.01	1,146,373.08	1,146,373.08-	
Subtotal:				190,901.93	1,146,373.08	993.01	1,146,373.08	1,146,373.08-	
Program number:				190,901.93	1,146,373.08	993.01	1,146,373.08	1,146,373.08-	
Department number: EXPENSE				190,901.93	1,146,373.08	993.01	1,146,373.08	1,146,373.08-	
Expenditure	Subtotal			190,901.93	1,146,373.08	993.01	1,146,373.08	1,146,373.08-	
Fund number: 115 P/R				190,825.04	1,145,967.97	380.30-	1,145,967.97	1,145,967.97-	

Period Ending: 3/2019

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			190,901.93-	1,144,283.81-		1,144,283.81-	1,144,283.81	
Subtotal:									
				190,901.93-	1,144,283.81-		1,144,283.81-	1,144,283.81	
Program number:									
				190,901.93-	1,144,283.81-		1,144,283.81-	1,144,283.81	
Department number: REVENUES									
				190,901.93-	1,144,283.81-		1,144,283.81-	1,144,283.81	
Revenue	Subtotal			190,901.93-	1,144,283.81-		1,144,283.81-	1,144,283.81	
Department number: 624 AETNA									
Program number:									
116-04155-624	BANK FEES			.45	.45		.45	.45-	
116-06050-624	SERVICE FEE					50.00			
116-06193-624	CLAIMS RECORDED					12,003.06			
Subtotal:									
				.45	.45	12,053.06	.45	.45-	
Program number:									
				.45	.45	12,053.06	.45	.45-	
Department number: AETNA									
				.45	.45	12,053.06	.45	.45-	
Department number: 675 GPA EXPENSES									
Program number:									
116-04158-675	GPA STOP LOSS PREMIUM					246,860.60			
116-06193-675	GPA AETNA - CLAIMS					366,029.46			
116-08270-675	TRANSFER OUT			172,576.97	989,020.61		989,020.61	989,020.61-	
Subtotal:									
				172,576.97	989,020.61	612,890.06	989,020.61	989,020.61-	
Program number:									
				172,576.97	989,020.61	612,890.06	989,020.61	989,020.61-	

Period Ending: 3/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: GPA EXPENSES				172,576.97	989,020.61	612,890.06	989,020.61	989,020.61-	
Expenditure Subtotal				172,577.42	989,021.06	624,943.12	989,021.06	989,021.06-	
Fund number: 116 MAV CO AETNA HEALTH INS CLA				18,324.51-	155,262.75-	624,943.12	155,262.75-	155,262.75	

Period Ending: 3/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
117-01009-300	SURPLUS	120,311.00-	120,311.00-					120,311.00-	100.000
117-04124-300	LAW LIBRARY FEES	12,500.00-	12,500.00-	7,980.00-	24,535.00-	20,895.00-	24,535.00-	12,035.00	-96.280
117-08020-300	INTEREST			70.13-	352.28-	383.46-	352.28-	352.28	
Subtotal:		132,811.00-	132,811.00-	8,050.13-	24,887.28-	21,278.46-	24,887.28-	107,923.72-	81.261
Program number:		132,811.00-	132,811.00-	8,050.13-	24,887.28-	21,278.46-	24,887.28-	107,923.72-	81.261
Department number: REV.		132,811.00-	132,811.00-	8,050.13-	24,887.28-	21,278.46-	24,887.28-	107,923.72-	81.261
Revenue	Subtotal	132,811.00-	132,811.00-	8,050.13-	24,887.28-	21,278.46-	24,887.28-	107,923.72-	81.261
Department number: 840 LAW LIBRARY									
Program number:									
117-03120-840	LAW LIBRARY - OPERATING	132,811.00	132,811.00					132,811.00	100.000
117-04155-840	BANK FEES			67.25	67.25		67.25	67.25-	
Subtotal:		132,811.00	132,811.00	67.25	67.25		67.25	132,743.75	99.949
Program number:		132,811.00	132,811.00	67.25	67.25		67.25	132,743.75	99.949
Department number: LAW LIBRARY		132,811.00	132,811.00	67.25	67.25		67.25	132,743.75	99.949
Expenditure	Subtotal	132,811.00	132,811.00	67.25	67.25		67.25	132,743.75	99.949
Fund number: 117 LAW LIBR.				7,982.88-	24,820.03-	21,278.46-	24,820.03-	24,820.03	

Period Ending: 3/2019

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-	2,510.00-	7,910.00-	6,440.00-	7,910.00-	1,090.00-	12.111
Subtotal:		40,466.00-	40,466.00-	2,510.00-	7,910.00-	6,440.00-	7,910.00-	32,556.00-	80.453
Program number:		40,466.00-	40,466.00-	2,510.00-	7,910.00-	6,440.00-	7,910.00-	32,556.00-	80.453
Department number: REVENUE		40,466.00-	40,466.00-	2,510.00-	7,910.00-	6,440.00-	7,910.00-	32,556.00-	80.453
Revenue	Subtotal	40,466.00-	40,466.00-	2,510.00-	7,910.00-	6,440.00-	7,910.00-	32,556.00-	80.453
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	101.07	52.56	101.07	101.07-	
Subtotal:		40,466.00	40,466.00	101.07	101.07	52.56	101.07	40,364.93	99.750
Program number:		40,466.00	40,466.00	101.07	101.07	52.56	101.07	40,364.93	99.750
Department number: EXPENSES		40,466.00	40,466.00	101.07	101.07	52.56	101.07	40,364.93	99.750
Expenditure	Subtotal	40,466.00	40,466.00	101.07	101.07	52.56	101.07	40,364.93	99.750
Fund number: 120 COUNTY REC PRESERVATION				2,488.93-	7,808.93-	6,387.44-	7,808.93-	7,808.93	

Period Ending: 3/2019

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				100.00-		100.00-	100.00	
Subtotal:					100.01-		100.01-	100.01	
Program number:					100.01-		100.01-	100.01	
Department number: REVENUE					100.01-		100.01-	100.01	
Revenue	Subtotal				100.01-		100.01-	100.01	
Department number: 657 EXPENSES									
Program number:									
122-04155-657	BANK CHARGES			5.45	10.45		10.45	10.45-	
Subtotal:				5.45	10.45		10.45	10.45-	
Program number:				5.45	10.45		10.45	10.45-	
Department number: EXPENSES				5.45	10.45		10.45	10.45-	
Expenditure	Subtotal			5.45	10.45		10.45	10.45-	
Fund number: 122 CHILD ABUSE PREVENTION FUND				5.45	89.56-		89.56-	89.56	

Period Ending: 3/2019

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-	.75-	.25-	.25	
Subtotal:					.25-	.75-	.25-	.25	
Program number:					.25-	.75-	.25-	.25	
Department number: REVENUE					.25-	.75-	.25-	.25	
Revenue	Subtotal				.25-	.75-	.25-	.25	
Department number: 644 EXPENSES									
Program number:									
123-04155-644	BANK FEES				1.90	14.77	1.90	1.90-	
Subtotal:					1.90	14.77	1.90	1.90-	
Program number:					1.90	14.77	1.90	1.90-	
Department number: EXPENSES					1.90	14.77	1.90	1.90-	
Expenditure	Subtotal				1.90	14.77	1.90	1.90-	
Fund number: 123 JUVENILE DELINQUENCY PREVEN									
					1.65	14.02	1.65	1.65-	

Period Ending: 3/2019

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:									
124-01000-300	SURPLUS	6,436.00-	6,436.00-					6,436.00-	100.000
124-03170-300	COUNTY FAMILY PROTECTION REV			510.00-	1,290.00-	1,350.00-	1,290.00-	1,290.00	
Subtotal:		6,436.00-	6,436.00-	510.00-	1,290.00-	1,350.00-	1,290.00-	5,146.00-	79.956
Program number:		6,436.00-	6,436.00-	510.00-	1,290.00-	1,350.00-	1,290.00-	5,146.00-	79.956
Department number: REVENUE		6,436.00-	6,436.00-	510.00-	1,290.00-	1,350.00-	1,290.00-	5,146.00-	79.956
Revenue	Subtotal	6,436.00-	6,436.00-	510.00-	1,290.00-	1,350.00-	1,290.00-	5,146.00-	79.956
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				510.00-	1,290.00-	1,288.12-	1,290.00-	1,290.00	

Period Ending: 3/2019

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
125-03166-300	COUNTY JUDGE-JUDICIAL EFFICIEN			12.50-	60.00-	87.50-	60.00-	60.00	
125-03167-300	365TH DIST JUDGE-JUDICIAL EFFI			2.50-	47.50-	50.00-	47.50-	47.50	
125-03168-300	293RD DIST JUDGE JUDICIAL EFFI			2.50-	17.50-	5.00-	17.50-	17.50	
Subtotal:		557.00-	557.00-	17.50-	125.00-	142.50-	125.00-	432.00-	77.558
Program number:		557.00-	557.00-	17.50-	125.00-	142.50-	125.00-	432.00-	77.558
Department number: REVENUE		557.00-	557.00-	17.50-	125.00-	142.50-	125.00-	432.00-	77.558
Revenue	Subtotal	557.00-	557.00-	17.50-	125.00-	142.50-	125.00-	432.00-	77.558
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				17.50-	63.29-	80.62-	63.29-	63.29	

Period Ending: 3/2019

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-	9,295.00-	56,540.50-	92.50-	56,540.50-	56,340.50	#####
Subtotal:		868.00-	868.00-	9,295.00-	56,540.50-	92.50-	56,540.50-	55,672.50	-6,413.882
Program number:		868.00-	868.00-	9,295.00-	56,540.50-	92.50-	56,540.50-	55,672.50	-6,413.882
Department number: REVENUE		868.00-	868.00-	9,295.00-	56,540.50-	92.50-	56,540.50-	55,672.50	-6,413.882
Revenue	Subtotal	868.00-	868.00-	9,295.00-	56,540.50-	92.50-	56,540.50-	55,672.50	-6,413.882
Department number: 659 CO CLERK REC MGMT&PRESERVATION									
Program number:									
126-03120-659	OPERATING SUPPLIES	868.00	868.00					868.00	100.000
126-04155-659	BANK FEES				61.71	52.56	61.71	61.71-	
Subtotal:		868.00	868.00		61.71	52.56	61.71	806.29	92.891
Program number:		868.00	868.00		61.71	52.56	61.71	806.29	92.891
Department number: CO CLERK REC MGMT&PRESERV		868.00	868.00		61.71	52.56	61.71	806.29	92.891
Expenditure	Subtotal	868.00	868.00		61.71	52.56	61.71	806.29	92.891
Fund number: 126 CO CLERK RECORDS MGMT & PRE				9,295.00-	56,478.79-	39.94-	56,478.79-	56,478.79	

Period Ending: 3/2019

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			80.00-	220.00-	235.00-	220.00-	220.00	
Subtotal:		1,138.00-	1,138.00-	80.00-	220.00-	235.00-	220.00-	918.00-	80.668
Program number:		1,138.00-	1,138.00-	80.00-	220.00-	235.00-	220.00-	918.00-	80.668
Department number: REVENUE		1,138.00-	1,138.00-	80.00-	220.00-	235.00-	220.00-	918.00-	80.668
Revenue	Subtotal	1,138.00-	1,138.00-	80.00-	220.00-	235.00-	220.00-	918.00-	80.668
Department number: 673 CONT ED OF JUDGE & STAFF OF PR									
Program number:									
127-03120-673	OPERATING SUPPLY	1,138.00	1,138.00					1,138.00	100.000
Subtotal:		1,138.00	1,138.00					1,138.00	100.000
Program number:		1,138.00	1,138.00					1,138.00	100.000
Department number: CONT ED OF JUDGE & STAFF		1,138.00	1,138.00					1,138.00	100.000
Expenditure	Subtotal	1,138.00	1,138.00					1,138.00	100.000
Fund number: 127 CONTINUING EDU JUDGE & STAF				80.00-	220.00-	235.00-	220.00-	220.00	

Period Ending: 3/2019

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			80.00-	360.00-	400.00-	360.00-	360.00	
Subtotal:		2,027.00-	2,027.00-	80.00-	360.00-	400.00-	360.00-	1,667.00-	82.240
Program number:		2,027.00-	2,027.00-	80.00-	360.00-	400.00-	360.00-	1,667.00-	82.240
Department number: REVENUE		2,027.00-	2,027.00-	80.00-	360.00-	400.00-	360.00-	1,667.00-	82.240
Revenue	Subtotal	2,027.00-	2,027.00-	80.00-	360.00-	400.00-	360.00-	1,667.00-	82.240
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				80.00-	360.00-	347.44-	360.00-	360.00	

Period Ending: 3/2019

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			525.00-	2,516.00-		2,516.00-	2,516.00	
Subtotal:				525.00-	2,516.00-		2,516.00-	2,516.00	
Program number:				525.00-	2,516.00-		2,516.00-	2,516.00	
Department number: REVENUE				525.00-	2,516.00-		2,516.00-	2,516.00	
Revenue	Subtotal			525.00-	2,516.00-		2,516.00-	2,516.00	
Department number: 643 EXPENSES									
Program number:									
131-04155-643	BANK FEES			24.01	272.39		272.39	272.39-	
Subtotal:				24.01	272.39		272.39	272.39-	
Program number:				24.01	272.39		272.39	272.39-	
Department number: EXPENSES				24.01	272.39		272.39	272.39-	
Expenditure	Subtotal			24.01	272.39		272.39	272.39-	
Fund number: 131 VITAL STATISTICS				500.99-	2,243.61-		2,243.61-	2,243.61	

Period Ending: 3/2019

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:									
132-01009-300	SURPLUS	19,028.00-	19,028.00-					19,028.00-	100.000
132-03170-300	E-FILE RECOVERY DIST CLERK \$2					982.00-			
Subtotal:		19,028.00-	19,028.00-			982.00-		19,028.00-	100.000
Program number:		19,028.00-	19,028.00-			982.00-		19,028.00-	100.000
Department number: REVENUE		19,028.00-	19,028.00-			982.00-		19,028.00-	100.000
Revenue	Subtotal	19,028.00-	19,028.00-			982.00-		19,028.00-	100.000
Department number: 642 EXPENSES									
Program number:									
132-03120-642	OPERATING	12,950.00	12,950.00					12,950.00	100.000
132-04155-642	BANK FEES	78.00	78.00	5.00	20.00	5.00	20.00	58.00	74.359
132-06101-642	MACH & EQUIP 0-4999.99	6,000.00	6,000.00					6,000.00	100.000
Subtotal:		19,028.00	19,028.00	5.00	20.00	5.00	20.00	19,008.00	99.895
Program number:		19,028.00	19,028.00	5.00	20.00	5.00	20.00	19,008.00	99.895
Department number: EXPENSES		19,028.00	19,028.00	5.00	20.00	5.00	20.00	19,008.00	99.895
Expenditure	Subtotal	19,028.00	19,028.00	5.00	20.00	5.00	20.00	19,008.00	99.895
Fund number: 132 E-FILE RECOVERY DIST CLERK				5.00	20.00	977.00-	20.00	20.00-	

Period Ending: 3/2019

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-		7,500.00-	7,500.00-	7,500.00-	15,000.00-	66.667
170-04100-300	MAVERICK COUNTY		415,000.00-	34,583.33-	207,499.98-	199,999.98-	207,499.98-	207,500.02-	50.000
170-04207-300	DIMMIT COUNTY		210,000.00-	17,500.00-	105,000.00-	98,333.43-	105,000.00-	105,000.00-	50.000
170-04208-300	ZAVALA COUNTY		115,000.00-	9,583.34-	57,500.04-	53,250.00-	57,500.04-	57,499.96-	50.000
170-06050-300	DEAFUNDING				28,760.41-	16,852.80-	28,760.41-	28,760.41	
170-06052-300	FEDERAL EQUITABLE SHARING				45,426.19-		45,426.19-	45,426.19	
170-07120-300	CITY OF EAGLE PASS		60,000.00-	5,000.00-	30,000.00-	35,000.00-	30,000.00-	30,000.00-	50.000
170-07121-300	LONGEVITY REVENUE				2,083.33-	833.33-	2,083.33-	2,083.33	
170-07122-300	SUPPLEMENT STATE PROSECUTOR			522.46-	1,567.38-	1,567.38-	1,567.38-	1,567.38	
170-07123-300	SEIZED REVENUE TO FORFE AGENCY		10,123.35-		10,123.35-	19,414.74-	10,123.35-		
170-08020-300	INTEREST EARNED			9.51-	17.30-	34.96-	17.30-	17.30	
Subtotal:			912,113.17-	67,198.64-	495,477.98-	432,786.70-	495,477.98-	416,635.19-	45.678
Program number:			912,113.17-	67,198.64-	495,477.98-	432,786.70-	495,477.98-	416,635.19-	45.678
Department number: REV.			912,113.17-	67,198.64-	495,477.98-	432,786.70-	495,477.98-	416,635.19-	45.678
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-	67,198.64-	495,477.98-	432,786.70-	495,477.98-	417,535.19-	45.732
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME			478.85	754.19	6,924.35	754.19	754.19-	

Period Ending: 3/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-01000-432	INVESTIG.			4,788.45	20,111.49	20,111.49	20,111.49	20,111.49-	
170-02010-432	UNEMP.INS.			105.92-	9.00	162.00	9.00	9.00-	
170-02020-432	D.A.TASK FORCE - SOC.SEC.			400.14	1,584.43	2,056.45	1,584.43	1,584.43-	
170-02030-432	D.A.TASK FORCE - GRP.INS.			950.61	4,131.31	3,987.51	4,131.31	4,131.31-	
170-02040-432	D.A.TASK FORCE - RETIRE.			520.94	2,083.89	2,667.13	2,083.89	2,083.89-	
170-02050-432	D.A.TASK FORCE - W/C INS.			172.64	723.76	924.70	723.76	723.76-	
170-04155-432	BANK FEES			61.26-	123.87		123.87	123.87-	
Subtotal:				7,144.45	29,521.94	36,833.63	29,521.94	29,521.94-	
Program number:				7,144.45	29,521.94	36,833.63	29,521.94	29,521.94-	
Department number: DA TASK FORCE				7,144.45	29,521.94	36,833.63	29,521.94	29,521.94-	
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	61.71	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					1,000.00	100.000
170-04521-433	D.A.FORFE-REPAIR&MAINT					91.67-		1,000.00	100.000
170-04525-433	D.A. FORFEITURE - MAINT.CONTR					500.00			
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 MlscOther		1,198.36		1,198.36	1,916.00	1,198.36		
Subtotal:			89,613.17	61.71	7,930.06	29,205.11	7,930.06	81,683.11	91.151
Program number:			89,613.17	61.71	7,930.06	29,205.11	7,930.06	81,683.11	91.151
Department number: D.A. FORFE			89,613.17	61.71	7,930.06	29,205.11	7,930.06	81,683.11	91.151
Department number: 436 D.A.									
Program number:									

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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	4,932.00	20,714.40	19,826.71	20,714.40	19,285.60	48.214
170-01047-436	D.A. - LONGEVITY					500.01			
170-01090-436	D.A. - INVESTIG.	200,500.00		23,049.60	96,808.32	95,528.25	96,808.32	103,691.68	51.717
170-01110-436	D.A. - ASSISTANT	199,000.00		14,575.20	61,215.84	60,526.13	61,215.84	138,584.16	69.361
170-01111-436	D.A. ASSISTANT			8,390.40	35,239.68	33,923.11	35,239.68	35,239.68	
170-01130-436	D.A. - CLERKS	109,092.00		12,631.20	51,103.59	52,172.36	51,103.59	58,788.41	53.497
170-02010-436	D.A. - UNEMP.INS.		1,620.00	1,072.48	99.23	1,490.66	99.23	1,520.77	93.875
170-02020-436	D.A. - SOC.SEC.		42,091.00	4,823.01	20,107.76	19,907.07	20,107.76	21,983.24	52.228
170-02030-436	D.A. - GRP.INS.		82,627.00	9,491.70	41,284.30	38,554.02	41,284.30	41,342.70	50.035
170-02040-436	D.A. - RETIRE.		51,580.00	5,800.05	24,405.30	23,922.24	24,405.30	27,174.70	52.685
170-02050-436	D.A. - W/C INS.		19,116.00	1,584.33	6,894.57	7,167.43	6,894.57	12,221.43	63.933
170-03110-436	D.A. - POSTAGE		500.00	34.95	128.46	479.37	128.46	371.54	74.308
170-03120-436	D.A. - OPER.SUPPLY		12,159.00	1,115.54	5,234.96	2,434.99	5,780.92	6,378.08	52.456
170-04120-436	PROF. SERVICES		1,425.00			190.00		1,425.00	100.000
170-04222-436	D.A. - PHONE		2,100.00	182.73	1,169.90	1,130.83	1,169.90	930.10	44.290
170-04224-436	D.A. - ELECTRICITY		5,600.00	433.17	2,908.32	3,189.72	2,908.32	2,691.68	48.066
170-04226-436	D.A. - WTR		1,615.00	93.27	569.58	545.64	569.58	445.42	43.884
170-04264-436	D.A. - MILEAGE		8,700.00		1,124.10	3,240.10	1,124.10	7,575.90	87.079
170-04410-436	D.A. - VEHICLE REPAIRS		2,500.00		950.47	890.18	1,616.96	883.04	35.322
170-04420-436	VEHICLE FUEL		5,000.00	434.36	2,734.62	2,741.73	2,734.62	2,265.38	45.308
170-04525-436	D.A. - MAINT.CONTR		3,610.00	1,649.16	2,449.79		2,449.79	1,160.21	32.139
170-04550-436	D.A. - RENTAL		9,070.00	469.70	3,443.95	3,443.95	3,443.95	5,626.05	62.029
170-04810-436	D.A. - DUES		800.00	50.00	50.00		50.00	750.00	93.750
170-06100-436	D.A. MACH&EQUIP		15,395.00				5,370.98	10,024.02	65.112
170-06101-436	MACH&EQUIP LESS THAN 5000		2,000.00		760.49	2,238.99	760.49	1,239.51	61.976
170-06113-436	D.A. - OTHER/LAW LIBRARY		6,300.00	398.00	2,493.00	1,753.35	2,493.00	3,807.00	60.429
Subtotal:			823,400.00	89,065.89	381,890.63	375,804.84	388,474.06	434,925.94	52.821
Program number:			823,400.00	89,065.89	381,890.63	375,804.84	388,474.06	434,925.94	52.821
Department number: D.A.			823,400.00	89,065.89	381,890.63	375,804.84	388,474.06	434,925.94	52.821
Expenditure	Subtotal		913,013.17	96,272.05	419,342.63	441,843.50	425,926.06	487,087.11	53.349
Fund number: 170 D.A. FUND				29,073.41	76,135.35	9,056.88	69,551.92		

Period Ending: 3/2019

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:									
172-01009-300	SURPLUS	5,993.00-	5,993.00-					5,993.00-	100.000
172-03170-300	CT REC ARCHIVE FEE DIST CLERK			2,490.00-	7,790.00-	4,465.00-	7,790.00-	7,790.00	
Subtotal:		5,993.00-	5,993.00-	2,490.00-	7,790.00-	4,465.00-	7,790.00-	1,797.00	-29.985
Program number:		5,993.00-	5,993.00-	2,490.00-	7,790.00-	4,465.00-	7,790.00-	1,797.00	-29.985
Department number: REVENUE		5,993.00-	5,993.00-	2,490.00-	7,790.00-	4,465.00-	7,790.00-	1,797.00	-29.985
Revenue	Subtotal	5,993.00-	5,993.00-	2,490.00-	7,790.00-	4,465.00-	7,790.00-	1,797.00	-29.985
Department number: 668 EXPENSES									
Program number:									
172-03120-668	OPERATING SUPPLY	5,993.00	5,993.00					5,993.00	100.000
172-04155-668	BANK FEES			.45	94.40	61.88	94.40	94.40-	
Subtotal:		5,993.00	5,993.00	.45	94.40	61.88	94.40	5,898.60	98.425
Program number:		5,993.00	5,993.00	.45	94.40	61.88	94.40	5,898.60	98.425
Department number: EXPENSES		5,993.00	5,993.00	.45	94.40	61.88	94.40	5,898.60	98.425
Expenditure	Subtotal	5,993.00	5,993.00	.45	94.40	61.88	94.40	5,898.60	98.425
Fund number: 172 CT REC ARCHIVE FEE-DIST CLE-----				2,489.55-	7,695.60-	4,403.12-	7,695.60-	7,695.60	

Period Ending: 3/2019

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			120.00-	390.00-	420.00-	390.00-	390.00	
Subtotal:		548.00-	548.00-	120.00-	390.00-	420.00-	390.00-	158.00-	28.832
Program number:		548.00-	548.00-	120.00-	390.00-	420.00-	390.00-	158.00-	28.832
Department number: REVENUE		548.00-	548.00-	120.00-	390.00-	420.00-	390.00-	158.00-	28.832
Revenue	Subtotal	548.00-	548.00-	120.00-	390.00-	420.00-	390.00-	158.00-	28.832
Department number: 669 EXPENSES									
Program number:									
173-03120-669	OPERATING SUPPLY	548.00	548.00					548.00	100.000
173-04155-669	BANK FEES			.45	94.40	61.88	94.40	94.40-	
Subtotal:		548.00	548.00	.45	94.40	61.88	94.40	453.60	82.774
Program number:		548.00	548.00	.45	94.40	61.88	94.40	453.60	82.774
Department number: EXPENSES		548.00	548.00	.45	94.40	61.88	94.40	453.60	82.774
Expenditure	Subtotal	548.00	548.00	.45	94.40	61.88	94.40	453.60	82.774
Fund number: 173 CO CLERK REC ARCHIVE FEE				119.55-	295.60-	358.12-	295.60-	295.60	

Period Ending: 3/2019

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:									
174-04107-300	G#2991603 Border Pros Zavala					67,219.71-			
174-04108-300	G#2991604 BORDER PROS ZAVALA			20,804.17-	99,883.31-		99,883.31-	99,883.31	
Subtotal:									
				20,804.17-	99,883.31-	67,219.71-	99,883.31-	99,883.31	
Program number:									
				20,804.17-	99,883.31-	67,219.71-	99,883.31-	99,883.31	
Department number: REVENUE									
				20,804.17-	99,883.31-	67,219.71-	99,883.31-	99,883.31	
Revenue Subtotal									
				20,804.17-	99,883.31-	67,219.71-	99,883.31-	99,883.31	
Department number: 674 BORDER PROS G#2991603 ZAVALA									
Program number:									
174-01043-674	PART TIME - G#2991603 ZAVALA					1,076.82			
174-01110-674	ASSISTANTS G#2991603 ZAVALA					42,286.95			
174-01130-674	CLKS G#2991603 ZAVALA					15,203.27			
174-01230-674	PEACE OFFICER G#2991603 ZAVALA					23,019.19			
174-02010-674	TEC G#2991603 ZAVALA					515.07			
174-02020-674	SSI G#2991603 ZAVALA					6,214.43			
174-02030-674	INS G#2991603 ZAVALA					11,962.53			
174-02040-674	RET G#2991603 ZAVALA					8,071.65			
174-02050-674	W/C G#2991603 ZAVALA					2,447.95			
174-03120-674	OPER.SUPP. G#2991603 ZAVALA					4,035.77			
174-04261-674	TRAVEL G#2991603 ZAVALA					4,467.95			
Subtotal:									
						119,301.58			
Program number:									
						119,301.58			
Department number: BORDER PROS G#2991603 ZAV									
						119,301.58			
Department number: 686 G#2991604 Border Pros Zavala									
Program number:									
174-01043-686	PART TIME - G#2991604 ZAVALA			1,410.30	3,309.28		3,309.28	3,309.28-	

Period Ending: 3/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
174-01110-686	ASSISTANTS - G#2991604 ZAVALA			11,494.26	48,444.80		48,444.80	48,444.80-	
174-01130-686	CLKS G#2991604 ZAVALA			2,800.00	11,321.25		11,321.25	11,321.25-	
174-01230-686	PEACE OFFICER G#2991604 ZAVALA			5,732.76	24,057.60		24,057.60	24,057.60-	
174-01250-686	PARALEGAL G#2991604 ZAVALA			1,467.14	10,798.18		10,798.18	10,798.18-	
174-02010-686	TEC G#2991604 ZAVALA			424.71-	165.43		165.43	165.43-	
174-02020-686	SSI G#2991604 ZAVALA			1,745.80	7,464.85		7,464.85	7,464.85-	
174-02030-686	INS. G#2991604 ZAVALA			3,487.97	13,022.87		13,022.87	13,022.87-	
174-02040-686	RET. - G#2991604 ZAVALA			2,265.25	9,782.78		9,782.78	9,782.78-	
174-02050-686	W/C G#2991604 ZAVALA			595.33	2,601.05		2,601.05	2,601.05-	
174-03120-686	OPER.SUPP. G#2991604 ZAVALA				1,580.26		1,599.75	1,599.75-	
174-04261-686	TRAVEL G#2991604 ZAVALA			430.00	1,617.15		1,617.15	1,617.15-	
174-06100-686	MACH&EQUIP G#2991604 ZAVALA				1,352.82		1,352.82	1,352.82-	
Subtotal:				31,004.10	135,518.32		135,537.81	135,537.81-	
Program number:				31,004.10	135,518.32		135,537.81	135,537.81-	
Department number: G#2991604 Border Pros Zav				31,004.10	135,518.32		135,537.81	135,537.81-	
Expenditure Subtotal				31,004.10	135,518.32	119,301.58	135,537.81	135,537.81-	
Fund number: 174 D.A.BORDER PROS.UNT#2283701				10,199.93	35,635.01	52,081.87	35,654.50	35,654.50-	

Period Ending: 3/2019

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:									
180-04100-300	MAVERICK CO.	287,709.00-	337,709.00-	23,975.75-	193,854.50-	131,571.00-	193,854.50-	143,854.50-	42.597
180-05015-300	WATER SALES	170,000.00-	170,000.00-	20,017.33-	104,697.85-	81,517.00-	104,697.85-	65,302.15-	38.413
180-05050-300	SEWAGE FEE			4,530.12-	19,622.12-	4,036.48-	19,622.12-	19,622.12	
180-05060-300	WTR.CONNECT	2,000.00-	2,000.00-		4,717.00-	140.00-	4,717.00-	2,717.00	-135.850
Subtotal:		459,709.00-	509,709.00-	48,523.20-	322,891.47-	217,265.36-	322,891.47-	186,817.53-	36.652
Program number:		459,709.00-	509,709.00-	48,523.20-	322,891.47-	217,265.36-	322,891.47-	186,817.53-	36.652
Department number: REV.		459,709.00-	509,709.00-	48,523.20-	322,891.47-	217,265.36-	322,891.47-	186,817.53-	36.652
Department number: 310									
Program number:									
180-03160-310	OTHER			1,110.00-	1,335.00-	350.00-	1,335.00-	1,335.00	
180-03180-310	OVERAGE & SHORTAGE					.01			
Subtotal:				1,110.00-	1,335.00-	349.99-	1,335.00-	1,335.00	
Program number:				1,110.00-	1,335.00-	349.99-	1,335.00-	1,335.00	
Department number:				1,110.00-	1,335.00-	349.99-	1,335.00-	1,335.00	
Revenue	Subtotal	459,709.00-	509,709.00-	49,633.20-	324,226.47-	217,615.35-	324,226.47-	185,482.53-	36.390
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEAD	42,000.00	42,000.00	4,343.76	11,261.60	19,379.71	11,261.60	30,738.40	73.187
180-01040-835	WTR.PLANT - DEPUTIES	74,305.00	74,305.00	8,539.20	35,844.86	34,800.06	35,844.86	38,460.14	51.760
180-01043-835	CLERK/PART TIME ATTEND.	32,120.00	32,120.00	1,384.25	5,314.89	4,425.59	5,314.89	26,805.11	83.453
180-01045-835	WTR.PLANT - OVERTIME				335.79		335.79	335.79-	
180-01110-835	WTR.PLANT - ASSISTANT	41,760.00	41,760.00	4,000.00	19,864.58	16,615.99	19,864.58	21,895.42	52.432
180-02010-835	WTR.PLANT - UNEMP.INS.	1,944.00	1,944.00	413.66-	101.76	702.55	101.76	1,842.24	94.765
180-02020-835	WTR.PLANT - SOC.SEC.	14,840.00	14,840.00	1,451.35	5,714.51	5,884.62	5,714.51	9,125.49	61.493
180-02030-835	WTR.PLANT - GRP.INS.	41,313.00	41,313.00	4,116.91	16,839.71	18,616.47	16,839.71	24,473.29	59.239

Period Ending: 3/2019

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	1,885.77	7,488.09	7,629.03	7,488.09	12,124.91	61.821
180-02050-835	WTR.PLANT - W/C INS.	8,963.00	8,963.00	785.55	3,201.38	2,651.24	3,201.38	5,761.62	64.282
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	209.40	805.41	683.44	805.41	894.59	52.623
180-03120-835	WTR.PLANT - OPER.SUPPLY	77,700.00	123,251.00	8,081.05	82,452.31	38,823.86	84,405.85	38,845.15	31.517
180-04120-835	WTR.PLANT - PROF.SERV.	7,500.00	7,500.00					7,500.00	100.000
180-04155-835	BANK FEES			.84	.84	38.96	.84	.84-	
180-04222-835	WTR.PLANT - TELEPHONE	5,400.00	5,400.00	517.86	3,254.21	3,489.36	3,254.21	2,145.79	39.737
180-04223-835	WTR.PLANT - CEL PHONES	1,600.00	1,600.00	86.06	560.35	399.00	560.35	1,039.65	64.978
180-04224-835	WTR.PLANT - ELECTRICITY	40,000.00	40,000.00	3,183.23	20,828.83	20,063.89	20,828.83	19,171.17	47.928
180-04226-835	WATER-MCID#1	21,000.00	21,000.00	2,026.94	11,979.93	11,627.11	11,979.93	9,020.07	42.953
180-04264-835	WTR.PLANT - MILEAGE	2,500.00	2,500.00					2,500.00	100.000
180-04410-835	WTR.PLANT - VEH REPAIR	1,500.00	1,500.00	672.27	820.66	556.00	820.66	679.34	45.289
180-04420-835	WTR.PLANT - VEH FUEL&OIL	7,000.00	7,000.00	326.27	2,131.12	2,505.31	2,131.12	4,868.88	69.555
180-04525-835	WTR.PLANT - MAINT. CONTR	420.00	420.00			105.00		420.00	100.000
180-06101-835	WTR.PLANT-MACH&EQUIP 500-4999		4,449.00		899.00		899.00	3,550.00	79.793
180-08200-835	PROPERTY INSURANCE	12,721.00	12,721.00		12,800.00	5,777.00	12,800.00	79.00-	- .621
Subtotal:		459,709.00	509,709.00	41,997.05	244,977.83	196,969.99	246,931.37	262,777.63	51.554
Program number:		459,709.00	509,709.00	41,997.05	244,977.83	196,969.99	246,931.37	262,777.63	51.554
Department number: WTR.PLANT		459,709.00	509,709.00	41,997.05	244,977.83	196,969.99	246,931.37	262,777.63	51.554
Expenditure Subtotal		459,709.00	509,709.00	41,997.05	244,977.83	196,969.99	246,931.37	262,777.63	51.554
Fund number: 180 UTILITY FUND				7,636.15-	79,248.64-	20,645.36-	77,295.10-	77,295.10	

Period Ending: 3/2019

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			75.87-	376.91-	781.26-	376.91-	376.91	
Subtotal:				75.87-	376.91-	781.26-	376.91-	376.91	
Program number:				75.87-	376.91-	781.26-	376.91-	376.91	
Department number: REV.				75.87-	376.91-	781.26-	376.91-	376.91	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			5.00-	16.92-		16.92-	16.92	
Subtotal:				5.00-	16.92-		16.92-	16.92	
Program number:				5.00-	16.92-		16.92-	16.92	
Department number: MISC. REVENUES				5.00-	16.92-		16.92-	16.92	
Revenue	Subtotal			80.87-	393.83-	781.26-	393.83-	393.83	
Department number: 271									
Program number:									
197-04155-271	BANK FEES					122.42			
Subtotal:						122.42			
Program number:						122.42			
Department number:						122.42			

Period Ending: 3/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal					122.42			
Fund number: 197 FEE ACCT FUND				88.87-	393.83-	658.84-	393.83-	393.83	

Period Ending: 3/2019

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: 3/2019

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:									
200-03061-300	HANGER FEES	4,000.00-	4,000.00-	900.00-	4,125.00-	1,983.87-	4,125.00-	125.00	-3.125
200-03110-300	MAV.CO.ALLOCATION	94,022.00-	94,022.00-	7,835.17-	47,011.02-	41,107.50-	47,011.02-	47,010.98-	50.000
Subtotal:		98,022.00-	98,022.00-	8,735.17-	51,136.02-	43,091.37-	51,136.02-	46,885.98-	47.832
Program number:									
		98,022.00-	98,022.00-	8,735.17-	51,136.02-	43,091.37-	51,136.02-	46,885.98-	47.832
Department number: REV.									
		98,022.00-	98,022.00-	8,735.17-	51,136.02-	43,091.37-	51,136.02-	46,885.98-	47.832
Revenue	Subtotal	98,022.00-	98,022.00-	8,735.17-	51,136.02-	43,091.37-	51,136.02-	46,885.98-	47.832
Department number: 870 OTHER									
Program number:									
200-01140-870	OTHER - CUSTODIANS	48,174.00	48,174.00	5,539.20	23,251.58	22,558.66	23,251.58	24,922.42	51.734
200-02010-870	OTHER - TEC.	648.00	648.00	120.02-	12.92	225.79	12.92	635.08	98.006
200-02020-870	OTHER - S.S.I	3,814.00	3,814.00	423.74	1,908.19	1,824.43	1,908.19	1,905.81	49.969
200-02030-870	OTHER - INS.	16,525.00	16,525.00	1,898.70	8,257.58	7,975.02	8,257.58	8,267.42	50.030
200-02040-870	OTHER - RETIRE.	5,041.00	5,041.00	547.83	2,488.62	2,346.50	2,488.62	2,552.38	50.632
200-02050-870	OTHER - W/C	2,306.00	2,306.00	222.66	1,041.98	1,049.73	1,041.98	1,264.02	54.814
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	4,700.00		579.15	2,714.80	579.15	4,120.85	87.678
200-04223-870	OTHER - CEL PHONES	700.00	700.00	33.20	199.20	199.20	199.20	500.80	71.543
200-04224-870	OTHER - ELECTRICITY	3,000.00	3,000.00					3,000.00	100.000
200-04226-870	OTHER - WTR	1,500.00	1,500.00	125.01	750.06	597.31	750.06	749.94	49.996
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	318.21	1,924.91	2,494.36	1,924.91	2,075.09	51.877
200-08200-870	PROPERTY INSURANCE	4,712.00	4,712.00		4,800.00		4,800.00	88.00-	-1.868
Subtotal:		98,022.00	98,022.00	8,988.53	48,116.19	44,485.80	48,116.19	49,905.81	50.913
Program number:									
		98,022.00	98,022.00	8,988.53	48,116.19	44,485.80	48,116.19	49,905.81	50.913
Department number: OTHER									
		98,022.00	98,022.00	8,988.53	48,116.19	44,485.80	48,116.19	49,905.81	50.913

Period Ending: 3/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	98,022.00	98,022.00	8,980.53	48,116.19	44,485.80	48,116.19	49,905.81	50.913
Fund number:	200 AIRP FUND			253.36	3,019.83-	1,394.43	3,019.83-	3,019.83	

Period Ending: 3/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
201-03212-300	GRANT "A" - FY2012			69,518.00-	556,150.00-	558,932.00-	556,150.00-	556,150.00	
Subtotal:				69,518.00-	556,150.00-	558,932.00-	556,150.00-	556,150.00	
Program number:									
				69,518.00-	556,150.00-	558,932.00-	556,150.00-	556,150.00	
Department number: REV.									
				69,518.00-	556,150.00-	558,932.00-	556,150.00-	556,150.00	
Revenue Subtotal				69,518.00-	556,150.00-	558,932.00-	556,150.00-	556,150.00	
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			3,773.00	7,763.00	1,090.00	7,763.00	7,763.00-	
201-04106-454	Grant C Residential Placements			3,408.30	31,779.81	32,693.08	31,779.81	31,779.81-	
201-04107-454	MENTAL HEALTH- PLACEMENT					12,540.00			
Subtotal:				7,181.30	39,542.81	37,931.00	39,542.81	39,542.81-	

Period Ending: 3/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: -----									
				7,181.30	39,542.81	37,931.00	39,542.81	39,542.81-	
Department number: C Comm Red. Prog Res Pla-----									
				7,181.30	39,542.81	37,931.00	39,542.81	39,542.81-	
Department number: 503 Grant A FY 2012									
Program number: -----									
201-01070-503	APPOINTED OFFICIAL			9,621.06	40,498.13	39,231.49	40,498.13	40,498.13-	
201-01230-503	Grant "A" FY2012 - PROB.OFFI.			46,248.18	185,185.27	221,920.44	185,185.27	185,185.27-	
201-02010-503	Grant "A" FY2012 - UNEMP.INS.			1,165.63-	72.00	1,458.00	72.00	72.00-	
201-02020-503	Grant "A" FY2012 - SOC.SEC.			4,258.63	18,539.80	19,881.77	18,539.80	18,539.80-	
201-02030-503	Grant "A" FY2012 - GRP.INS.			7,604.88	34,322.76	36,870.40	34,322.76	34,322.76-	
201-02040-503	Grant "A" FY2012 - RETIRE.			5,525.52	24,300.20	25,751.83	24,300.20	24,300.20-	
201-02050-503	Grant "A" FY2012 - W/C INS.			206.73	929.78	1,060.52	929.78	929.78-	
201-03120-503	Grant A FY2012-OPER.SUPPLY			971.81	18,651.40	154.86-	19,295.18	19,295.18-	
201-04260-503	Grant "A" FY2012 -TRVL.OUT TW			1,883.62	6,216.15		6,216.15	6,216.15-	
Subtotal: -----									
				75,154.80	328,715.49	346,027.59	329,359.27	329,359.27-	
Program number: -----									
				75,154.80	328,715.49	346,027.59	329,359.27	329,359.27-	
Department number: Grant A FY 2012 -----									
				75,154.80	328,715.49	346,027.59	329,359.27	329,359.27-	
Expenditure Subtotal -----									
				82,336.10	373,490.08	391,660.02	374,133.86	374,133.86-	
Fund number: 201 COM.CORR.Y-162 -----									
				12,818.10	182,659.92-	167,271.98-	182,016.14-	182,016.14	

Period Ending: 3/2019

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:									
226-03002-300	ENHANCED SUP.SUP.			14,243.50-	28,487.00-	34,969.00-	28,487.00-	28,487.00	
226-03004-300	DP SUBSTANCE ABUSE CASELOAD DI			12,500.00-	25,000.00-	37,500.00-	25,000.00-	25,000.00	
226-03005-300	ENH.INTERFUND TRANSF.				2,759.22-	567.38-	2,759.22-	2,759.22	
226-03006-300	DP SUBSTANCE ABUSE CASELOAD DI				7,655.40-	9,954.83-	7,655.40-	7,655.40	
226-03200-300	PSI CCP			14,243.50-	28,487.00-	22,853.00-	28,487.00-	28,487.00	
Subtotal:				40,987.00-	92,388.62-	105,844.21-	92,388.62-	92,388.62	
Program number:				40,987.00-	92,388.62-	105,844.21-	92,388.62-	92,388.62	
Department number: REV.				40,987.00-	92,388.62-	105,844.21-	92,388.62-	92,388.62	
Revenue	Subtotal			40,987.00-	92,388.62-	105,844.21-	92,388.62-	92,388.62	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF - PROB.OFFI.			6,831.00	28,690.20	27,720.00	28,690.20	28,690.20-	
226-02010-439	TEC			153.00-	9.00	162.00	9.00	9.00-	
226-02020-439	SSI			522.57	2,194.81	2,120.58	2,194.81	2,194.81-	
226-02030-439	INS.					1,481.35			
226-02040-439	RETIRE.			675.60	2,865.58	2,735.96	2,865.58	2,865.58-	
Subtotal:				7,876.17	33,759.59	34,219.09	33,759.59	33,759.59-	
Program number:				7,876.17	33,759.59	34,219.09	33,759.59	33,759.59-	
Department number: ENHANCED SUPPRV.				7,876.17	33,759.59	34,219.09	33,759.59	33,759.59-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PROB.OFFI.			7,144.80	30,008.16	36,640.00	30,008.16	30,008.16-	
226-02010-441	SUBSTANCE ABUSE- TEC			153.00-	9.00	162.00	9.00	9.00-	
226-02020-441	CC SUB ABUSE - SSI			546.57	2,295.61	2,802.96	2,295.61	2,295.61-	
226-02040-441	CC SUB. ABUSE - RET.			703.44	2,978.54	3,592.99	2,978.54	2,978.54-	

Period Ending: 3/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				8,241.81	35,291.31	43,197.95	35,291.31	35,291.31-	
Program number:				8,241.81	35,291.31	43,197.95	35,291.31	35,291.31-	
Department number: SUBSTANCE ABUSE				8,241.81	35,291.31	43,197.95	35,291.31	35,291.31-	
Department number: 529 PSIR PAYROLL EXPENSES									
Program number:									
226-01230-529 PSIR - PROB.OFFI.					28,487.00	22,853.00	28,487.00	28,487.00-	
Subtotal:					28,487.00	22,853.00	28,487.00	28,487.00-	
Program number:					28,487.00	22,853.00	28,487.00	28,487.00-	
Department number: PSIR PAYROLL EXPENSES					28,487.00	22,853.00	28,487.00	28,487.00-	
Expenditure	Subtotal			16,117.98	97,537.90	100,270.84	97,537.90	97,537.90-	
Fund number: 226 ADULT C.C.				24,869.02-	5,149.28	5,573.37-	5,149.28	5,149.28-	

Period Ending: 3/2019

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:									
227-03001-300	STATE AID SUPERVISION			3,845.00-	7,690.00-	84,904.00-	7,690.00-	7,690.00	
227-03003-300	Dedicated Salary			5,902.00-	11,804.00-	11,804.00-	11,804.00-	11,804.00	
227-03004-300	DP SUBSTANCE ABUSE CASELOAD DI					12,500.00			
227-03100-300	PROBATION FEES			33,499.76-	142,613.12-	149,344.78-	142,613.12-	142,613.12	
227-03160-300	PROGRAM PARTICIPANTS			3,445.24-	15,770.06-	41,824.13-	15,770.06-	15,770.06	
227-03210-300	ADULT PROBATION OTHER REVENUE			3,836.67-	22,549.04-	718.73-	22,549.04-	22,549.04	
227-04120-300	DIMMIT COUNTY REVENUE			1,166.67-	8,000.02-	4,833.00-	8,000.02-	8,000.02	
227-04130-300	ZAVALA COUNTY REVENUE			833.26-	5,832.82-	5,833.30-	5,832.82-	5,832.82	
227-08020-300	INTEREST			198.92-	1,043.56-	1,415.49-	1,043.56-	1,043.56	
Subtotal:				52,727.52-	215,302.62-	288,177.43-	215,302.62-	215,302.62	
Program number:				52,727.52-	215,302.62-	288,177.43-	215,302.62-	215,302.62	
Department number: REV.				52,727.52-	215,302.62-	288,177.43-	215,302.62-	215,302.62	
Revenue Subtotal				52,727.52-	215,302.62-	288,177.43-	215,302.62-	215,302.62	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION - APP.OFFCL.			10,899.78	45,779.08	43,114.05	45,779.08	45,779.08-	
227-01130-438	BASIC SUPERVISION - CLKS			8,122.14	47,290.14	51,849.00	47,290.14	47,290.14-	
227-01230-438	BASIC SUPERVISION - PROB.OFFI.			23,885.25	69,351.05	64,579.20	69,351.05	69,351.05-	
227-02010-438	ADULT SUPERV. - UNEMP.INS.			958.87-	220.58	1,297.44	220.58	220.58-	
227-02020-438	ADULT SUPERV. - SOC.SEC.			3,264.46	14,529.05	13,838.59	14,529.05	14,529.05-	
227-02040-438	ADULT SUPERV. - RETIRE.			4,237.82	19,034.97	18,026.09	19,034.97	19,034.97-	
227-03120-438	BASIC SUPERVISION - OPER.SUPP.			235.00	747.85	975.33	1,261.46	1,261.46-	
227-03201-438	INTERFUND TRANSFER				2,759.22	567.38	2,759.22	2,759.22-	
227-03202-438	INTERFUND TRAN DP SUB ABUSE				7,655.40	9,954.83	7,655.40	7,655.40-	
227-04120-438	BASIC SUPERVISION - PROF.SERV.				360.50	6,200.00	360.50	360.50-	
227-04260-438	BASIC SUPERVISION - TRVL.OUT T			2,108.56	5,912.63	2,596.55	5,912.63	5,912.63-	
227-04580-438	BASIC SUPERVISION - LSE AGREE.			25.00	502.70	175.00	652.70	652.70-	
227-06100-438	BASIC SUPERVISION - MACH&EQUIP					1,299.08			
227-07085-438	BASIC SUPERVISION - UTLY.VAR.U				312.13	564.02	312.13	312.13-	
Subtotal:				51,819.14	214,455.30	215,036.56	215,118.91	215,118.91-	

Period Ending: 3/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: -----									
				51,819.14	214,455.30	215,036.56	215,118.91	215,118.91-	
Department number: BASIC SUPERVISION -----									
				51,819.14	214,455.30	215,036.56	215,118.91	215,118.91-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number: -----									
227-03120-506	CITY OF EP - OPER.SUPP.			251.57	2,857.68	1,710.32	2,857.68	2,857.68-	
227-04155-506	BANK FEES			.45	.45	10.00	.45	.45-	
227-04580-506	CITY OF EP - LSE AGREE.			1,040.00	6,240.00	7,332.50	6,240.00	6,240.00-	
227-06100-506	CITY OF EP - MACHINERY & EQUIP			3,939.87	4,792.87		4,792.87	4,792.87-	
Subtotal: -----									
				5,231.89	13,891.00	9,052.82	13,891.00	13,891.00-	
Program number: -----									
				5,231.89	13,891.00	9,052.82	13,891.00	13,891.00-	
Department number: CITY EAGLE PASS EXPENSES -----									
				5,231.89	13,891.00	9,052.82	13,891.00	13,891.00-	
Expenditure Subtotal -----									
				57,051.03	228,346.30	224,089.38	229,009.91	229,009.91-	
Fund number: 227 ADULT PROB. -----									
				4,323.51	13,043.68	64,088.05-	13,707.29	13,707.29-	

Period Ending: 3/2019

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-	141,610.50-	141,610.50-	141,610.50-	141,610.50	
229-04120-300	95 - COUNTY OF DIMMIT			8,323.36-	49,940.16-	50,626.90-	49,940.16-	49,940.16	
229-04130-300	95 - COUNTY OF ZAVALA			4,906.92-	29,441.52-	34,348.44-	29,441.52-	29,441.52	
229-08020-300	95 - INTEREST			219.68-	1,128.79-	1,515.82-	1,128.79-	1,128.79	
Subtotal:				37,051.71-	222,120.97-	228,101.66-	222,120.97-	222,120.97	
Program number:				37,051.71-	222,120.97-	228,101.66-	222,120.97-	222,120.97	
Department number: REV.				37,051.71-	222,120.97-	228,101.66-	222,120.97-	222,120.97	
Department number: 310									
Program number:									
229-03160-310	OTHER			2,910.00-	3,573.00-	4,661.48-	3,573.00-	3,573.00	
Subtotal:				2,910.00-	3,573.00-	4,661.48-	3,573.00-	3,573.00	
Program number:				2,910.00-	3,573.00-	4,661.48-	3,573.00-	3,573.00	
Department number:				2,910.00-	3,573.00-	4,661.48-	3,573.00-	3,573.00	
Revenue Subtotal				39,961.71-	225,693.97-	232,763.14-	225,693.97-	225,693.97	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLERKS			11,746.14	48,516.77	77,381.14	48,516.77	48,516.77-	
229-01230-443	LOC.MATCH JUV. - PROB.OFFI.			15,540.09	69,242.61	29,611.73	69,242.61	69,242.61-	
229-02010-443	LOC.MATCH JUV. - UNEMP.INS.			537.99-	50.02	945.24	50.02	50.02-	
229-02020-443	LOC.MATCH JUV. - SOC.SEC.			2,084.54	7,653.72	8,135.85	7,653.72	7,653.72-	
229-02030-443	LOC.MATCH JUV. - GRP.INS.			4,753.05	20,342.08	22,603.98	20,342.08	20,342.08-	
229-02040-443	LOC.MATCH JUV. - RETIRE.			2,687.35	9,936.67	10,563.04	9,936.67	9,936.67-	
229-02050-443	LOC.MATCH JUV. - W/C INS.			100.95	381.83	433.97	381.83	381.83-	
229-03120-443	LOC.MATCH JUV. - OPER.EXP			2,551.32	2,261.66	16,114.24	2,261.66	2,261.66-	
229-04100-443	LOC.MATCH JUV. - DET.CTR.MAV.			760.00	21,755.00	3,800.00	21,755.00	21,755.00-	

Period Ending: 3/2019

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-		4.66-	100.00-	4.66-	3,495.34-	99.867
267-03166-300	TECH-COLLECTIONS REVENUE	3,500.00-	3,500.00-	893.71-	5,626.91-	7,778.29-	5,626.91-	2,126.91	-60.769
267-03168-300	TECH REVENUE - DISTRICT CLERK					376.00-			
Subtotal:		74,658.00-	74,658.00-	893.71-	5,631.57-	8,338.39-	5,631.57-	69,026.43-	92.457
Program number:									
		74,658.00-	74,658.00-	893.71-	5,631.57-	8,338.39-	5,631.57-	69,026.43-	92.457
Department number: REV.									
		74,658.00-	74,658.00-	893.71-	5,631.57-	8,338.39-	5,631.57-	69,026.43-	92.457
Revenue Subtotal		74,658.00-	74,658.00-	893.71-	5,631.57-	8,338.39-	5,631.57-	69,026.43-	92.457
Department number: 260 TECH									
Program number:									
267-00000-260	CONTINGENCIES	53,658.00	53,658.00					53,658.00	100.000
267-03165-260	JUSTICE TECH FUND					5,836.95			
267-04155-260	BANK FEES			.45	.45		.45	.45-	
267-06160-260	JP1-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00		812.92	689.13	812.92	2,687.08	76.774
267-06170-260	JP2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00	910.78	2,155.29	649.47	2,369.19	1,130.81	32.309
267-06180-260	JP3-1-CAP EXP- TRAVEL-EQUIP	3,500.00	3,500.00	1,209.14	2,974.02	670.68	2,974.02	525.98	15.028
267-06185-260	JP3-2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00	670.84	1,429.99	667.13	1,429.99	2,070.01	59.143
267-06190-260	JP4-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00	1,077.73	3,305.91	2,240.30	3,305.91	194.09	5.545
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	3,868.94	10,678.58	10,761.66	10,892.48	63,765.52	85.410
Program number:									
		74,658.00	74,658.00	3,868.94	10,678.58	10,761.66	10,892.48	63,765.52	85.410
Department number: TECH									
		74,658.00	74,658.00	3,868.94	10,678.58	10,761.66	10,892.48	63,765.52	85.410

Period Ending: 3/2019

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	3,868.94	10,678.58	10,761.66	10,892.48	63,765.52	85.410
Fund number:	267 TECHNOLOGY FUND			2,975.23	5,047.01	2,423.27	5,260.91	5,260.91-	

Period Ending: 3/2019

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-	1,380.00-	4,377.50-	3,487.50-	4,377.50-	322.50-	6.862
Subtotal:		21,341.00-	21,341.00-	1,380.00-	4,377.50-	3,487.50-	4,377.50-	16,963.50-	79.488
Program number:		21,341.00-	21,341.00-	1,380.00-	4,377.50-	3,487.50-	4,377.50-	16,963.50-	79.488
Department number: REVENUE		21,341.00-	21,341.00-	1,380.00-	4,377.50-	3,487.50-	4,377.50-	16,963.50-	79.488
Revenue	Subtotal	21,341.00-	21,341.00-	1,380.00-	4,377.50-	3,487.50-	4,377.50-	16,963.50-	79.488
Department number: 646 EXPENSES									
Program number:									
268-03120-646	OPERATING SUPPLY	21,341.00	21,341.00					21,341.00	100.000
268-04155-646	BANK FEES				61.71		61.71	61.71-	
Subtotal:		21,341.00	21,341.00		61.71		61.71	21,279.29	99.711
Program number:		21,341.00	21,341.00		61.71		61.71	21,279.29	99.711
Department number: EXPENSES		21,341.00	21,341.00		61.71		61.71	21,279.29	99.711
Expenditure	Subtotal	21,341.00	21,341.00		61.71		61.71	21,279.29	99.711
Fund number: 268 DISTRICT REC MGMT & PRESERV				1,380.00-	4,315.79-	3,487.50-	4,315.79-	4,315.79	

Period Ending: 3/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
269-01009-300	SURPLUS	99,018.00-	99,018.00-					99,018.00-	100.000
269-03160-300	FEES	70,000.00-	70,000.00-		852.00-	63,866.25-	852.00-	69,148.00-	98.783
269-03170-300	COUNTY REC MGMT & PRESERVATION	4,000.00-	4,000.00-	1,623.00-	6,295.00-	5,101.00-	6,295.00-	2,295.00	-57.375
269-03190-300	TRF IN - GEN FUND	66,106.00-	57,506.00-	5,508.83-	29,766.98-		29,766.98-	27,739.02-	48.237
Subtotal:		239,124.00-	230,524.00-	7,131.83-	36,913.98-	68,967.25-	36,913.98-	193,610.02-	83.987
Program number:		239,124.00-	230,524.00-	7,131.83-	36,913.98-	68,967.25-	36,913.98-	193,610.02-	83.987
Department number: REV.		239,124.00-	230,524.00-	7,131.83-	36,913.98-	68,967.25-	36,913.98-	193,610.02-	83.987
Revenue	Subtotal	239,124.00-	230,524.00-	7,131.83-	36,913.98-	68,967.25-	36,913.98-	193,610.02-	83.987
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	102,344.00	97,257.00	10,560.00	49,998.54	46,245.66	49,998.54	47,258.46	48.591
269-02010-265	RECORDS - TEC	1,134.00	1,134.00	185.65-	245.99	462.43	245.99	888.01	78.388
269-02020-265	RECORDS - SSI	8,074.00	7,532.00	807.84	3,894.80	3,642.14	3,894.80	3,637.20	48.290
269-02030-265	RECORDS - INS.	33,051.00	31,051.00	2,851.83	7,319.21	12,851.34	7,319.21	23,731.79	76.428
269-02040-265	RECORDS - RET.	10,671.00	9,954.00	1,044.39	5,111.46	4,789.99	5,111.46	4,842.54	48.649
269-02050-265	RECORDS - W/C	2,258.00	2,004.00	24.30	117.70	117.30	117.70	1,886.30	94.127
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		676.23		676.23	29,611.77	97.767
269-04155-265	BANK FEES			157.57	219.28		219.28	219.28-	
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	40,000.00					40,000.00	100.000
269-06100-265	RECORDS - MACH&EQUIP 5080+		6,500.00		4,305.76		7,717.76	1,217.76-	-18.735
Subtotal:		239,124.00	230,524.00	15,260.28	74,626.86	70,533.86	78,038.86	152,485.14	66.147
Program number:		239,124.00	230,524.00	15,260.28	74,626.86	70,533.86	78,038.86	152,485.14	66.147
Department number: RECORDS		239,124.00	230,524.00	15,260.28	74,626.86	70,533.86	78,038.86	152,485.14	66.147

Period Ending: 3/2019

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	15,260.28	74,626.86	70,533.86	78,038.86	152,485.14	66.147
Fund number: 269 COUNTY REC MGMT & PRESERVAT-----				8,128.45	37,712.88	1,566.61	41,124.88	41,124.88-	

Period Ending: 3/2019									
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:									
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-	296.00-	232.00-	296.00-	146.00	-97.333
Subtotal:		1,643.00-	1,643.00-	32.00-	296.00-	232.00-	296.00-	1,347.00-	81.984
Program number:									
		1,643.00-	1,643.00-	32.00-	296.00-	232.00-	296.00-	1,347.00-	81.984
Department number: REVENUE									
		1,643.00-	1,643.00-	32.00-	296.00-	232.00-	296.00-	1,347.00-	81.984
Revenue	Subtotal	1,643.00-	1,643.00-	32.00-	296.00-	232.00-	296.00-	1,347.00-	81.984
Department number: 662 EXPENSES									
Program number:									
270-03120-662	OPERATING SUPPLY	1,643.00	1,643.00					1,643.00	100.000
Subtotal:		1,643.00	1,643.00					1,643.00	100.000
Program number:									
		1,643.00	1,643.00					1,643.00	100.000
Department number: EXPENSES									
		1,643.00	1,643.00					1,643.00	100.000
Expenditure	Subtotal	1,643.00	1,643.00					1,643.00	100.000
Fund number: 270 COUNTY & DISTRICT TECHNOLOG									
				32.00-	296.00-	232.00-	296.00-	296.00	

Period Ending: 3/2019

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:									
271-01000-300	SURPLUS	193,601.00-	193,601.00-					193,601.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	20,000.00-	20,000.00-	2,247.86-	9,877.71-	10,859.31-	9,877.71-	10,122.29-	50.611
271-03160-300	JUSTICE COURT BUILDING SECURIT	20,000.00-	20,000.00-	1,481.00-	8,628.00-	9,419.35-	8,628.00-	11,372.00-	56.860
Subtotal:		233,601.00-	233,601.00-	3,648.86-	18,505.71-	20,278.66-	18,505.71-	215,095.29-	92.078
Program number:		233,601.00-	233,601.00-	3,648.86-	18,505.71-	20,278.66-	18,505.71-	215,095.29-	92.078
Department number: REV.		233,601.00-	233,601.00-	3,648.86-	18,505.71-	20,278.66-	18,505.71-	215,095.29-	92.078
Revenue	Subtotal	233,601.00-	233,601.00-	3,648.86-	18,505.71-	20,278.66-	18,505.71-	215,095.29-	92.078
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOUSE SECURIT	233,601.00	233,601.00					233,601.00	100.000
Subtotal:		233,601.00	233,601.00					233,601.00	100.000
Program number:		233,601.00	233,601.00					233,601.00	100.000
Department number: SECURITY		233,601.00	233,601.00					233,601.00	100.000
Expenditure	Subtotal	233,601.00	233,601.00					233,601.00	100.000
Fund number: 271 C.HSE SECURITY				3,648.86-	18,505.71-	20,278.66-	18,505.71-	18,505.71	

Period Ending: 3/2019									
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:									
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-					143,150.00-	100.000
Subtotal:		3,179,330.00-	3,278,150.00-					3,278,150.00-	100.000
Program number:		3,179,330.00-	3,278,150.00-					3,278,150.00-	100.000
Department number: REVENUE		3,179,330.00-	3,278,150.00-					3,278,150.00-	100.000
Revenue	Subtotal	3,179,330.00-	3,278,150.00-					3,278,150.00-	100.000
Department number: 687 EXPENSES									
Program number:									
272-00000-687	CONTINGENCIES	227,500.00	227,500.00					227,500.00	100.000
272-04121-687	LEGAL FEES	75,000.00	75,000.00					75,000.00	100.000
272-04123-687	INSPECTIONS	155,480.00	155,480.00					155,480.00	100.000
272-04124-687	O&M MANUAL	15,000.00	15,000.00					15,000.00	100.000
272-04127-687	ENGINEERING FEES	360,850.00	360,850.00					360,850.00	100.000
272-04587-687	CONSTRUCTION	2,272,500.00	2,272,500.00					2,272,500.00	100.000
272-08020-687	INTEREST	65,000.00	65,000.00					65,000.00	100.000
272-08270-687	TRANSFER OUT		98,820.00					98,820.00	100.000
Subtotal:		3,179,330.00	3,278,150.00					3,278,150.00	100.000
Program number:		3,179,330.00	3,278,150.00					3,278,150.00	100.000
Department number: EXPENSES		3,179,330.00	3,278,150.00					3,278,150.00	100.000
Expenditure	Subtotal	3,179,330.00	3,278,150.00					3,278,150.00	100.000
Fund number: 272 WATER PLANT EXPANSION									

Period Ending: 3/2019

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:									
280-02015-300	ADD. SALESTAX	2,600,000.00-	2,600,000.00-	1,437,063.67-	1,437,063.67-	1,301,825.83-	1,437,063.67-	1,162,936.33-	44.728
280-08020-300	SAVINGSINTEREST			68.44-	570.21-	339.14-	570.21-	570.21	
Subtotal:		2,600,000.00-	2,600,000.00-	1,437,132.11-	1,437,633.88-	1,302,164.97-	1,437,633.88-	1,162,366.12-	44.706
Program number:		2,600,000.00-	2,600,000.00-	1,437,132.11-	1,437,633.88-	1,302,164.97-	1,437,633.88-	1,162,366.12-	44.706
Department number: REV.		2,600,000.00-	2,600,000.00-	1,437,132.11-	1,437,633.88-	1,302,164.97-	1,437,633.88-	1,162,366.12-	44.706
Revenue	Subtotal	2,600,000.00-	2,600,000.00-	1,437,132.11-	1,437,633.88-	1,302,164.97-	1,437,633.88-	1,162,366.12-	44.706
Department number: 930 SP.TAX									
Program number:									
280-08275-930	TRANS.TO OPERATION OF LANDFIL	2,600,000.00	2,600,000.00	1,437,063.67	1,437,063.67	1,301,825.78	1,437,063.67	1,162,936.33	44.728
Subtotal:		2,600,000.00	2,600,000.00	1,437,063.67	1,437,063.67	1,301,825.78	1,437,063.67	1,162,936.33	44.728
Program number:		2,600,000.00	2,600,000.00	1,437,063.67	1,437,063.67	1,301,825.78	1,437,063.67	1,162,936.33	44.728
Department number: SP.TAX		2,600,000.00	2,600,000.00	1,437,063.67	1,437,063.67	1,301,825.78	1,437,063.67	1,162,936.33	44.728
Expenditure	Subtotal	2,600,000.00	2,600,000.00	1,437,063.67	1,437,063.67	1,301,825.78	1,437,063.67	1,162,936.33	44.728
Fund number: 280 LANDFILL WSTE/CRIM DET.				68.44-	570.21-	339.19-	570.21-	570.21	

Period Ending: 3/2019

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-	261,606.80-	641,043.80-	591,744.40-	641,043.80-	808,956.20-	55.790
283-03190-300	TIPP-WALK-IN	350,000.00-	350,000.00-	54,774.63-	175,022.09-	89,318.75-	175,022.09-	174,977.91-	49.994
283-08020-300	INTEREST	3,000.00-	3,000.00-	606.67-	2,291.44-	1,589.69-	2,291.44-	708.56-	23.619
283-08275-300	TRANSFERS IN	2,600,000.00-	2,600,000.00-		1,238,150.92-	1,301,825.78-	1,238,150.92-	1,361,849.08-	52.379
Subtotal:		5,779,492.00-	5,779,492.00-	316,988.10-	2,056,508.25-	1,984,478.62-	2,056,508.25-	3,722,983.75-	64.417
Program number:									
		5,779,492.00-	5,779,492.00-	316,988.10-	2,056,508.25-	1,984,478.62-	2,056,508.25-	3,722,983.75-	64.417
Department number: REV.									
		5,779,492.00-	5,779,492.00-	316,988.10-	2,056,508.25-	1,984,478.62-	2,056,508.25-	3,722,983.75-	64.417
Department number: 310 OTHER REVENUE									
Program number:									
283-03160-310	OTHER REVENUE	5,000.00-	5,000.00-	756.00-	2,002.00-	1,983.00-	2,002.00-	2,998.00-	59.960
Subtotal:		5,000.00-	5,000.00-	756.00-	2,002.00-	1,983.00-	2,002.00-	2,998.00-	59.960
Program number:									
		5,000.00-	5,000.00-	756.00-	2,002.00-	1,983.00-	2,002.00-	2,998.00-	59.960
Department number: OTHER REVENUE									
		5,000.00-	5,000.00-	756.00-	2,002.00-	1,983.00-	2,002.00-	2,998.00-	59.960
Revenue Subtotal		5,784,492.00-	5,784,492.00-	317,744.10-	2,058,510.25-	1,986,461.62-	2,058,510.25-	3,725,981.75-	64.413
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	104,815.00	104,815.00	10,291.30	36,406.43	26,890.31	36,406.43	68,408.57	65.266
283-01110-680	L.WASTE - ASSIST.	533,610.00	533,610.00	56,310.80	237,959.32	236,138.70	237,959.32	295,650.68	55.406
283-02010-680	L.WASTE - TEC	2,875.00	2,875.00	1,365.19-	124.32	2,174.98	124.32	2,750.68	95.676
283-02020-680	L.WASTE - SSI	48,840.00	48,840.00	5,065.74	20,865.79	19,932.51	20,865.79	27,974.21	57.277
283-02030-680	L.WASTE - INS.	140,488.00	140,488.00	14,256.63	61,964.61	62,318.81	61,964.61	78,523.39	55.893
283-02040-680	L.WASTE - RET.	64,545.00	64,545.00	6,580.41	27,361.27	25,924.73	27,361.27	37,183.73	57.609
283-02050-680	L.WASTE - W/C	35,508.00	35,508.00	3,224.57	13,866.77	14,220.88	13,866.77	21,641.23	60.947
283-03120-680	L.WASTE - OPER.SUPP.	20,000.00	20,000.00	1,850.37	4,660.83	7,246.02	5,510.06	14,489.94	72.450

Period Ending: 3/2019

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		584.01	629.20	584.01	415.99	41.599
283-04015-680	TRAINING	8,000.00	8,000.00		525.00	3,392.14	8,297.00	297.00-	-3.713
283-04020-680	UNIFORMS	2,000.00	2,000.00	160.88	160.88		160.88	1,839.12	91.956
283-04120-680	PROF. SERV.	30,000.00	30,000.00	10,000.00	25,052.00	25,000.00	25,052.00	4,948.00	16.493
283-04122-680	ATTY. FEES	72,500.00	72,500.00	6,915.45	31,180.34	36,316.71	31,180.34	41,319.66	56.993
283-04125-680	CELL 3 CONSTRUCTION COSTS	1,373,619.00	1,373,619.00	14,499.55	47,103.55		55,860.10	1,317,758.90	95.933
283-04156-680	CONTRACT SERVICES	500.00	500.00		200.00	200.00	200.00	300.00	60.000
283-04157-680	TCEQ ANNUAL FEES, COMPLIANCE	70,000.00	70,000.00	26,859.25	41,144.03	39,722.56	41,144.03	28,855.97	41.223
283-04158-680	REGULATORY COMPLIANCE	30,000.00	30,000.00	1,720.00	10,487.20	9,840.00	10,487.20	19,512.80	65.043
283-04159-680	GROUNDWATER MONITORING&SAMP	90,000.00	90,000.00		28,230.00	13,675.00	33,850.00	56,150.00	62.309
283-04222-680	L. WASTE - PHONE	5,000.00	5,000.00	680.72	1,996.22	2,010.22	1,996.22	3,003.78	60.076
283-04223-680	L. WASTE - CELLPHONE	5,100.00	5,100.00	822.81	2,468.09	2,131.62	2,468.09	2,631.91	51.606
283-04224-680	L. WASTE - ELECTRICITY	4,000.00	4,000.00		1,824.92	1,969.08	1,824.92	2,175.08	54.377
283-04226-680	L. WASTE - WATER	3,500.00	3,500.00	242.52	2,473.19	1,879.18	2,473.19	1,026.81	29.337
283-04264-680	MILEAGE	2,000.00	2,000.00	459.81	994.69	306.00	994.69	1,005.31	50.266
283-04340-680	VEH.INS.	33,500.00	33,500.00	27,635.00	27,635.00		27,635.00	5,865.00	17.507
283-04360-680	BLDG. IMPRV. INS.	400.00	400.00	350.00	350.00		350.00	50.00	12.500
283-04410-680	VEH. REPAIR	200,000.00	200,000.00	23,608.43	105,903.11	31,822.61	110,062.74	89,937.26	44.969
283-04420-680	VEH FUEL&OIL	130,000.00	130,000.00	24,694.30	67,263.52	52,557.88	75,935.27	54,064.73	41.588
283-04523-680	LANDFILL FAC. MAINT.	25,000.00	25,000.00	1,822.75	7,139.56	8,017.61	7,580.91	17,419.09	69.676
283-04525-680	SOLID WASTE						951.60	951.60-	
283-04580-680	CLOSURE/POST CLOSURE BOND	150,000.00	150,000.00					150,000.00	100.000
283-04630-680	CNTY/CITY SETTLEMENT	96,336.00	96,336.00					96,336.00	100.000
283-04700-680	TRANSFERS OUT	1,964,136.00	1,964,136.00	315,694.14	788,185.37	1,219,770.22	788,502.76	1,175,633.24	59.855
283-05000-680	INTEREST EXPENSE			3,212.36	20,370.94	9,326.10	20,370.94	20,370.94-	
283-06100-680	MACHINERY & EQUIPMENT	150,000.00	150,000.00					150,000.00	100.000
283-06105-680	LEASE EQUIPMENT	317,220.00	317,220.00					317,220.00	100.000
283-09165-680	TYPE/IV TIPPING FEES	70,000.00	70,000.00			15,748.13		70,000.00	100.000
Subtotal:		5,784,492.00	5,784,492.00	555,592.60	1,614,480.96	1,869,161.20	1,652,020.46	4,132,471.54	71.441
Program number:		5,784,492.00	5,784,492.00	555,592.60	1,614,480.96	1,869,161.20	1,652,020.46	4,132,471.54	71.441
Department number: L.WASTE		5,784,492.00	5,784,492.00	555,592.60	1,614,480.96	1,869,161.20	1,652,020.46	4,132,471.54	71.441
Expenditure	Subtotal	5,784,492.00	5,784,492.00	555,592.60	1,614,480.96	1,869,161.20	1,652,020.46	4,132,471.54	71.441
Fund number: 283 SOLID WASTE AUTHORITY, INC.				237,848.50	444,029.29-	117,300.42-	406,489.79-	406,489.79	

Period Ending: 3/2019

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-	131,742.15-	3,421,982.25-	2,341,347.94-	3,421,982.25-	81,013.75-	2.313
293-08020-300	INTEREST			440.47-	3,848.60-	4,904.33-	3,848.60-	3,848.60	
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-	132,182.62-	3,427,820.85-	2,346,252.27-	3,427,820.85-	77,165.15-	2.202
Program number:		3,504,986.00-	3,504,986.00-	132,182.62-	3,427,820.85-	2,346,252.27-	3,427,820.85-	77,165.15-	2.202
Department number: REV.		3,504,986.00-	3,504,986.00-	132,182.62-	3,427,820.85-	2,346,252.27-	3,427,820.85-	77,165.15-	2.202
Department number: 310 TRANSFER IN									
Program number:									
293-08275-310	TRANSFER IN	1,990.00-							
Subtotal:		1,990.00-							
Program number:		1,990.00-							
Department number: TRANSFER IN		1,990.00-							
Revenue Subtotal		3,506,976.00-	3,504,986.00-	132,182.62-	3,427,820.85-	2,346,252.27-	3,427,820.85-	77,165.15-	2.202
Department number: 920 DEBT SERVICE									
Program number:									
293-03120-920	OPER. SUPP.	1,324.00	1,324.00					1,324.00	100.000
293-08250-920	INTEREST	1,400,300.00	1,400,300.00		730,475.00	767,325.00	730,475.00	669,825.00	47.834
293-08251-920	INTEREST - CATERPILLAR	52,371.00	52,371.00		32,851.43		32,851.43	19,519.57	37.272
293-09170-920	PRINCIPAL	1,855,000.00	1,855,000.00		1,855,000.00	1,165,000.00	1,855,000.00		
293-09171-920	PRINCIPAL - CATERPILLAR	195,990.00	195,990.00		91,328.96		91,328.96	104,661.04	53.401
293-09175-920	FEES				1,150.00	1,150.00	1,150.00	1,150.00-	
Subtotal:		3,504,985.00	3,504,985.00		2,710,805.39	1,933,475.00	2,710,805.39	794,179.61	22.659

Period Ending: 3/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		3,504,985.00	3,504,985.00		2,710,805.39	1,933,475.00	2,710,805.39	794,179.61	22.659
Department number: DEBT SERVICE		3,504,985.00	3,504,985.00		2,710,805.39	1,933,475.00	2,710,805.39	794,179.61	22.659
Expenditure	Subtotal	3,504,985.00	3,504,985.00		2,710,805.39	1,933,475.00	2,710,805.39	794,179.61	22.659
Fund number: 293 C.O. 94-A I&S		1,991.00-	1.00-	132,182.62-	717,015.46-	412,777.27-	717,015.46-	717,014.46	#####

Period Ending: 3/2019

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			.45	.45	10.00	.45	.45-	
Subtotal:				.45	.45	10.00	.45	.45-	
Program number:				.45	.45	10.00	.45	.45-	
Department number: BANK FEES				.45	.45	10.00	.45	.45-	
Expenditure	Subtotal			.45	.45	10.00	.45	.45-	
Fund number: 362 HOPE K - THC PASS THROUGH				.45	.45	10.00	.45	.45-	

Period Ending: 3/2019

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	5.00	5.00-	
Subtotal:					5.00	10.00	5.00	5.00-	
Program number:					5.00	10.00	5.00	5.00-	
Department number: STONE GARDEN					5.00	10.00	5.00	5.00-	
Expenditure	Subtotal				5.00	10.00	5.00	5.00-	
Fund number: 380 SHRFF.SP.OPER.					5.00	10.00	5.00	5.00-	

Period Ending: 3/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
383-05039-300	BORDERSTAR JAG #3114802					12,030.82-			
Subtotal:						12,030.82-			
Program number:						12,030.82-			
Department number: REV.						12,030.82-			
Revenue	Subtotal					12,030.82-			
Department number: 410 BANK FEES									
Program number:									
383-04155-410	BANK FEES			5.00	15.00		15.00	15.00-	
Subtotal:				5.00	15.00		15.00	15.00-	
Program number:				5.00	15.00		15.00	15.00-	
Department number: BANK FEES				5.00	15.00		15.00	15.00-	
Department number: 676 B STAR JAG G#3149802									
Program number:									
383-01040-676	B.STAR GRT#3149802 - DEPUTIES					14,464.17			
383-01045-676	G#3149802 HOLIDAY/OVERTIME					271.16			
383-02010-676	B.STAR GRT#3149802 - TEC					151.41			
383-02020-676	B.STAR GRT#3149802 - SSI					1,127.25			
383-02030-676	B.STAR GRT#3149802 - INS.					2,638.36			
383-02040-676	B.STAR GRT#3149802 - RET.					1,453.78			
383-02050-676	B.STAR GRT#3149802 - W/C					534.57			
Subtotal:						20,640.70			

Period Ending: 3/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:						20,640.70			
Department number: B STAR JAG G#3149802						20,640.70			
Expenditure	Subtotal			5.00	15.00	20,640.70	15.00	15.00-	
Fund number: 383 BSTARJAG#1983102/1983104				5.00	15.00	8,689.88	15.00	15.00-	

Period Ending: 3/2019									
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:									
389-00271-300	TRANS IN					18,630.00-			
389-00972-300	REVENUE G#3149801					1,298.84-			
389-00973-300	LBSP G#13149802					17,773.14-			
389-00974-300	LBSP G#3149803			11,005.73-	11,005.73-		11,005.73-	11,005.73	
Subtotal:				11,005.73-	11,005.73-	37,701.98-	11,005.73-	11,005.73	
Program number:				11,005.73-	11,005.73-	37,701.98-	11,005.73-	11,005.73	
Department number: REVENUE				11,005.73-	11,005.73-	37,701.98-	11,005.73-	11,005.73	
Revenue Subtotal				11,005.73-	11,005.73-	37,701.98-	11,005.73-	11,005.73	
Department number: 613 LBSP 14									
Program number:									
389-04155-613	BANK FEES			.45	.45		.45	.45-	
Subtotal:				.45	.45		.45	.45-	
Program number:				.45	.45		.45	.45-	
Department number: LBSP 14				.45	.45		.45	.45-	
Department number: 678 LBSP G#3149802									
Program number:									
389-01045-678	LBSP G#3149802 OVERTIME					21,769.93			
389-02010-678	LBSP G#3149802 TEC					21.80			
389-02020-678	LBSP G#3149802 SSI					1,641.51			
389-02040-678	LBSP G#3149802 RETIREMENT					2,201.03			
389-02050-678	LBSP G#3149802 W/C					521.03			
Subtotal:						26,155.30			

Period Ending: 3/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		-----							
						26,155.30			
Department number: LBSP G#3149802		-----							
						26,155.30			
Department number: 693 EXPENSES G#3149803									
Program number:									
389-01040-693	LBSP G#3149803 DEPUTIES			3,588.18	14,840.12		14,840.12	14,840.12-	
389-02010-693	LBSP G#3149803 TEC			82.29-	8.64		8.64	8.64-	
389-02020-693	LBSP G#3149803 SSI			274.49	1,135.26		1,135.26	1,135.26-	
389-02030-693	LBSP G#3149803 INS			950.61	3,809.64		3,809.64	3,809.64-	
389-02040-693	LBSP G#3149803 RETIREMENT			354.87	1,481.32		1,481.32	1,481.32-	
389-02050-693	LBSP G#3149803 W/C			120.02	505.65		505.65	505.65-	
Subtotal:		-----							
		5,205.88				21,780.63	21,780.63	21,780.63-	
Program number:		-----							
		5,205.88				21,780.63	21,780.63	21,780.63-	
Department number: EXPENSES G#3149803		-----							
		5,205.88				21,780.63	21,780.63	21,780.63-	
Expenditure	Subtotal	-----							
		5,206.33				21,781.08	26,155.30	21,781.08	21,781.08-
Fund number: 389 LBSP		-----							
		5,799.40-				10,775.35	11,546.68-	10,775.35	10,775.35-

Period Ending: 3/2019									
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			5.45	30.45	5.00	30.45	30.45-	
Subtotal:				5.45	30.45	5.00	30.45	30.45-	
Program number:									
				5.45	30.45	5.00	30.45	30.45-	
Department number: STONE GARDEN 2011									
				5.45	30.45	5.00	30.45	30.45-	
Expenditure	Subtotal			5.45	30.45	5.00	30.45	30.45-	
Fund number: 394 STONE GARDEN 2011									
				5.45	30.45	5.00	30.45	30.45-	

Period Ending: 3/2019

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					.01-			
400-05030-300	STONE GARDEN 2017			12,382.45-	23,289.72-		23,289.72-	23,289.72	
Subtotal:				12,382.45-	23,289.72-	.01-	23,289.72-	23,289.72	
Program number:				12,382.45-	23,289.72-	.01-	23,289.72-	23,289.72	
Department number: REVENUE				12,382.45-	23,289.72-	.01-	23,289.72-	23,289.72	
Revenue	Subtotal			12,382.45-	23,289.72-	.01-	23,289.72-	23,289.72	
Department number: 681 EXPENSES SG2017									
Program number:									
400-01045-681	SG2017 - OVERTIME			5,357.80	22,795.19	1,666.00	22,795.19	22,795.19-	
400-02010-681	SG2017 - TEC			72.51	221.74	3.57	221.74	221.74-	
400-02020-681	SG2017 - SOC.SEC.			486.06	1,724.67	125.51	1,724.67	1,724.67-	
400-02040-681	SG2017 - RET			526.87	2,262.90	168.44	2,262.90	2,262.90-	
400-02050-681	SG2017 - W/C			120.73	530.99	39.87	530.99	530.99-	
400-04155-681	BANK FEES					14.45			
400-06101-681	SG2017 - MACH & EQUIP 500-4999				2,238.20		2,238.20	2,238.20-	
Subtotal:				6,483.97	29,773.69	2,017.84	29,773.69	29,773.69-	
Program number:				6,483.97	29,773.69	2,017.84	29,773.69	29,773.69-	
Department number: EXPENSES SG2017				6,483.97	29,773.69	2,017.84	29,773.69	29,773.69-	
Department number: 694 SG2018									
Program number:									
400-01045-694	SG2018 - OVERTIME			4,422.21	4,422.21		4,422.21	4,422.21-	
400-02010-694	SG2018 - TEC			313.90-	313.90-		313.90-	313.90	
400-02020-694	SG2018 - SOC.SEC.			334.27	334.27		334.27	334.27-	
400-02040-694	SG2018 - RET			437.34	437.34		437.34	437.34-	
400-02050-694	SG2018 - W/C			99.65	99.65		99.65	99.65-	

Period Ending: 3/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				4,979.57	4,979.57		4,979.57	4,979.57-	
Program number:				4,979.57	4,979.57		4,979.57	4,979.57-	
Department number: SG2018				4,979.57	4,979.57		4,979.57	4,979.57-	
Expenditure	Subtotal			11,463.54	34,753.26	2,017.84	34,753.26	34,753.26-	
Fund number: 400 STONE GARDEN 2017				918.91-	11,463.54	2,017.83	11,463.54	11,463.54-	

Period Ending: 3/2019

Period Ending: 3/2019									
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:									
486-04155-635 BANK FEES						10.50			
Subtotal:						10.50			
Program number:						10.50			
Department number: EXPENSES						10.50			
Expenditure Subtotal						10.50			
Fund number: 486 MULTI JURISDICTION PLANNING						10.50			

Period Ending: 3/2019

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:									
407-01009-300	SURPLUS	90,000.00-	90,000.00-					90,000.00-	100.000
407-05030-300	CDBG G#7217299	450,000.00-	450,000.00-					450,000.00-	100.000
Subtotal:		540,000.00-	540,000.00-					540,000.00-	100.000
Program number:									
		540,000.00-	540,000.00-					540,000.00-	100.000
Department number: REVENUE									
		540,000.00-	540,000.00-					540,000.00-	100.000
Revenue	Subtotal	540,000.00-	540,000.00-					540,000.00-	100.000
Department number: 682 EXPENSES									
Program number:									
407-04127-682	ENGINEERING SERVICES	45,000.00	45,000.00		25,500.00		25,500.00	19,500.00	43.333
407-04155-682	BANK FEES			.45	25.45		25.45	25.45-	
407-04575-682	STREET IMPROVEMENTS	450,000.00	450,000.00					450,000.00	100.000
407-04999-682	ADMIN	45,000.00	45,000.00					45,000.00	100.000
Subtotal:		540,000.00	540,000.00	.45	25,525.45		25,525.45	514,474.55	95.273
Program number:									
		540,000.00	540,000.00	.45	25,525.45		25,525.45	514,474.55	95.273
Department number: EXPENSES									
		540,000.00	540,000.00	.45	25,525.45		25,525.45	514,474.55	95.273
Expenditure	Subtotal	540,000.00	540,000.00	.45	25,525.45		25,525.45	514,474.55	95.273
Fund number: 407 CDBG G#7217299									
				.45	25,525.45		25,525.45	25,525.45-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
408-01009-300	SURPLUS	100,000.00-	100,000.00-					100,000.00-	100.000
408-05030-300	COLONIAL G#7218865	437,292.00-	437,292.00-					437,292.00-	100.000
Subtotal:		537,292.00-	537,292.00-					537,292.00-	100.000
Program number:		537,292.00-	537,292.00-					537,292.00-	100.000
Department number: REVENUE		537,292.00-	537,292.00-					537,292.00-	100.000
Revenue	Subtotal	537,292.00-	537,292.00-					537,292.00-	100.000
Department number: 683 EXPENSES									
Program number:									
408-04127-683	ENGINEERING SERVICES	55,000.00	55,000.00		6,000.00		6,000.00	49,000.00	89.091
408-04155-683	BANK FEES			.45	25.45		25.45	25.45-	
408-04576-683	SEWER IMPROVEMENTS	384,142.00	384,142.00					384,142.00	100.000
408-04595-683	SEWER SERVICE	53,150.00	53,150.00					53,150.00	100.000
408-04999-683	ADMIN	45,000.00	45,000.00					45,000.00	100.000
Subtotal:		537,292.00	537,292.00	.45	6,025.45		6,025.45	531,266.55	98.879
Program number:		537,292.00	537,292.00	.45	6,025.45		6,025.45	531,266.55	98.879
Department number: EXPENSES		537,292.00	537,292.00	.45	6,025.45		6,025.45	531,266.55	98.879
Expenditure	Subtotal	537,292.00	537,292.00	.45	6,025.45		6,025.45	531,266.55	98.879
Fund number: 408 COLONIA G#7218865				.45	6,025.45		6,025.45	6,025.45-	

Period Ending: 3/2019

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			26,205.33-	1,789,584.14-		1,789,584.14-	1,789,584.14	
Subtotal:				26,205.33-	1,789,584.14-		1,789,584.14-	1,789,584.14	
Program number:				26,205.33-	1,789,584.14-		1,789,584.14-	1,789,584.14	
Department number: REVENUE				26,205.33-	1,789,584.14-		1,789,584.14-	1,789,584.14	
Revenue	Subtotal			26,205.33-	1,789,584.14-		1,789,584.14-	1,789,584.14	
Department number: 692 EXPENSES									
Program number:									
409-04001-692	HVAC System Upgrades			11,183.31	1,118,330.49		1,118,330.50	1,118,330.50-	
409-04002-692	LIGHTING UPGRADES			14,534.09	484,469.60		484,469.60	484,469.60-	
409-04003-692	WATER CONSERVATION				457,868.66		457,868.66	457,868.66-	
409-04005-692	OZONE LAUNDRY UPGRADE			392.93	39,292.95		39,292.95	39,292.95-	
409-04006-692	UTILITY ASSESSMENT REPORT				47,500.00		47,500.00	47,500.00-	
409-04007-692	PYMT CONST & PERFORMANCE BOND				25,175.00		25,175.00	25,175.00-	
409-04008-692	ADMIN MGMT TRAINING & OTHER			95.00	9,500.00		9,500.00	9,500.00-	
409-04155-692	BANK FEES			.45	.45		.45	.45-	
Subtotal:				26,205.78	2,182,137.15		2,182,137.16	2,182,137.16-	
Program number:				26,205.78	2,182,137.15		2,182,137.16	2,182,137.16-	
Department number: EXPENSES				26,205.78	2,182,137.15		2,182,137.16	2,182,137.16-	
Expenditure	Subtotal			26,205.78	2,182,137.15		2,182,137.16	2,182,137.16-	
Fund number: 409 MCKINSTRY ENERGY SAVINGS				.45	392,553.01		392,553.02	392,553.02-	

Period Ending: 3/2019

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:									
411-00271-300	TRANSFER IN		142,837.62-		142,837.62-		142,837.62-		
Subtotal:			142,837.62-		142,837.62-		142,837.62-		
Program number:									
			142,837.62-		142,837.62-		142,837.62-		
Department number: REVENUES									
			142,837.62-		142,837.62-		142,837.62-		
Revenue	Subtotal		142,837.62-		142,837.62-		142,837.62-		
Department number: 689 EXPENSES									
Program number:									
411-01041-689	PERSONNEL		80,070.62	6,078.59	23,837.18		23,837.18	57,033.44	70.524
411-03126-689	OPERATING SUPPLIES		37,408.00		2,187.54		6,709.19	30,698.81	82.065
411-03130-689	OTHER		559.00		.01-		.01-	559.01	100.002
411-04155-689	BANK FEES			.45	.45		.45	.45-	
411-04261-689	TRAVEL		24,000.00	3,034.47	3,985.23		4,017.23	19,982.77	83.262
Subtotal:			142,837.62	9,913.51	30,010.39		34,564.04	108,273.58	75.802
Program number:									
			142,837.62	9,913.51	30,010.39		34,564.04	108,273.58	75.802
Department number: EXPENSES									
			142,837.62	9,913.51	30,010.39		34,564.04	108,273.58	75.802
Expenditure	Subtotal		142,837.62	9,913.51	30,010.39		34,564.04	108,273.58	75.802
Fund number: 411 ZIKA PROJECT									
				9,913.51	112,827.23-		108,273.58-	108,273.58	

Period Ending: 3/2019

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			5.45	10.45	15.00	10.45	10.45-	
Subtotal:		19,200.00	19,200.00	5.45	27,942.45	2,222.17	27,942.45	8,742.45-	-45.534
Program number:		19,200.00	19,200.00	5.45	27,942.45	2,222.17	27,942.45	8,742.45-	-45.534
Department number: SHERIFF DEPT TOWER LEASE		19,200.00	19,200.00	5.45	27,942.45	2,222.17	27,942.45	8,742.45-	-45.534
Expenditure	Subtotal	19,200.00	19,200.00	5.45	27,942.45	2,222.17	27,942.45	8,742.45-	-45.534
Fund number: 449 SHERIFF DEPT TOWER LEASE				5.45	27,942.45	2,222.17	27,942.45	27,942.45-	

Period Ending: 3/2019

Period Ending: 3/2019									
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:									
583-04053-300 TABACCO REVENUE 2017						1,125.00-			
Subtotal:						1,125.00-			
Program number:						1,125.00-			
Department number: REVENUE						1,125.00-			
Revenue Subtotal						1,125.00-			
Fund number: 583 TOBACCO GRANT CONST PCT 4						1,125.00-			

Fund: 504 ALCOHOL&DRUG ABUSE GRANT

Period Ending: 3/2019

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	5.00	5.00-	
Subtotal:		-----	-----	-----	5.00	10.00	5.00	5.00-	
Program number:									
		-----	-----	-----	5.00	10.00	5.00	5.00-	
Department number: EXPENSE		-----	-----	-----	5.00	10.00	5.00	5.00-	
Expenditure	Subtotal	-----	-----	-----	5.00	10.00	5.00	5.00-	
Fund number: 504 ALCOHOL&DRUG ABUSE GRANT		-----	-----	-----	5.00	10.00	5.00	5.00-	

Period Ending: 3/2019

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			1.81-	16.00-	1,095.45-	16.00-	16.00	
Subtotal:				1.81-	16.00-	1,095.45-	16.00-	16.00	
Program number:									
				1.81-	16.00-	1,095.45-	16.00-	16.00	
Department number: REVENUE									
				1.81-	16.00-	1,095.45-	16.00-	16.00	
Revenue	Subtotal			1.81-	16.00-	1,095.45-	16.00-	16.00	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDITURES			1,810.49	17,064.05	4,241.02	17,064.05	17,064.05-	
Subtotal:				1,810.49	17,064.05	4,241.02	17,064.05	17,064.05-	
Program number:									
				1,810.49	17,064.05	4,241.02	17,064.05	17,064.05-	
Department number: FEDERAL CONFISCATED EXPEN									
				1,810.49	17,064.05	4,241.02	17,064.05	17,064.05-	
Department number: 870 EXPENDITURES									
Program number:									
606-04155-870	BANK FEES			5.45	30.45	5.00	30.45	30.45-	
Subtotal:				5.45	30.45	5.00	30.45	30.45-	
Program number:									
				5.45	30.45	5.00	30.45	30.45-	
Department number: EXPENDITURES									
				5.45	30.45	5.00	30.45	30.45-	

Period Ending: 3/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal			1,815.94	17,094.50	4,246.02	17,094.50	17,094.50-	
Fund number:	606 SHERIFF CONFISCATED FUNDS			1,814.13	17,078.50	3,150.57	17,078.50	17,078.50-	

Period Ending: 3/2019

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				6,228.92-	5,837.24-	6,228.92-	6,228.92	
610-05032-300	TOM BOWLES DET. CNTR SCAAP				1.45-	5,503.00-	1.45-	1.45	
Subtotal:									
					6,230.37-	11,340.24-	6,230.37-	6,230.37	
Program number:									
					6,230.37-	11,340.24-	6,230.37-	6,230.37	
Department number: REVENUE									
					6,230.37-	11,340.24-	6,230.37-	6,230.37	
Revenue	Subtotal				6,230.37-	11,340.24-	6,230.37-	6,230.37	
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES			1,912.88	2,651.13	2,015.28	2,651.13	2,651.13-	
Subtotal:									
				1,912.88	2,651.13	2,015.28	2,651.13	2,651.13-	
Program number:									
				1,912.88	2,651.13	2,015.28	2,651.13	2,651.13-	
Department number: LEOSE									
				1,912.88	2,651.13	2,015.28	2,651.13	2,651.13-	
Department number: 638 TOM BOWLES DET. CNTR SCAAP									
Program number:									
610-08293-638	SCAAP EXPENDITURES			.45	4,197.45		4,197.45	4,197.45-	
Subtotal:									
				.45	4,197.45		4,197.45	4,197.45-	
Program number:									
				.45	4,197.45		4,197.45	4,197.45-	
Department number: TOM BOWLES DET. CNTR SCAAP									
				.45	4,197.45		4,197.45	4,197.45-	

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Fund: 610 SHERIFF DEPARTMENT ACCOUNTS

Maverick County
Revenue & Expenditure Report

Period Ending: 3/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----			1,913.33	6,848.58	2,015.28	6,848.58	6,848.58-	
Fund number:	610 SHERIFF DEPARTMENT ACCOUNTS-----			1,913.33	618.21	9,324.96-	618.21	618.21-	

Period Ending: 3/2019

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			94.48-	194.48-		194.48-	194.48	
Subtotal:				94.48-	194.48-		194.48-	194.48	
Program number: 2 CESAR PEREZ				94.48-	194.48-		194.48-	194.48	
Department number: REVENUE				94.48-	194.48-		194.48-	194.48	
Revenue	Subtotal			94.48-	194.48-		194.48-	194.48	
Fund number: 911 RESTITUTION - CORRUPTION CA				94.48-	194.48-		194.48-	194.48	

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