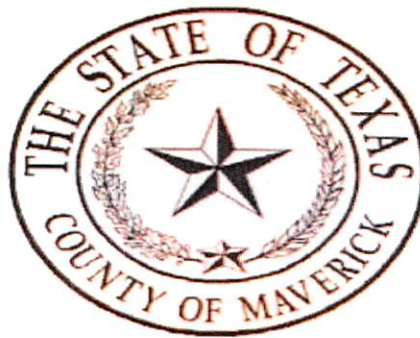


MAVERICK COUNTY, TEXAS



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

FILED
AT 4:30 P.M. CLOCK

DEC 09 2019

SARA MONTEMAYOR
County Clerk Maverick County, Texas
By Deputy

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Schedule of County Receipts (Revenue) and Disbursements (Expenditures) in order by fund-All unadjusted ...unaudited...not GAAP.	
Major Funds	
Fund 100 - General Fund (Report pages 1-34)	
Fund 110 - Nutrition (Report pages 37-39)	
Fund 112 - Road and Bridge (Report pages 40-42)	
Fund 180- Water Plant (Report pages 63-64)	
Fund 200 - Airport (Report pages 68-69)	
Fund 293 - Interest and Sinking Fund (Report pages 89-90)	
Fund 338 - Tax Notes 2019 (Report page 91-94)	

Maverick County
auditor@co.maverick.tx.us



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

December 6, 2019

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

Honorable Members of the Maverick County Commissioners Court:

The unaudited and unadjusted (Not GAAP) Final Monthly General Ledger Report of Receipts and Disbursements of Maverick County, Texas for the month ending October 31, 2019 submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices. These reports are simply a printout generated from Maverick County's records. The receipts and disbursements are on a modified accrual basis all the other funds are reported by the Treasurer's office.

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

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

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

Respectfully,

Karla Mazuka



Monthly Summary
Unadjusted / Unaudited
October 31, 2019

General Fund

Monthly Revenue	(5,252,114.67)	Year to Date Revenue	(5,252,114.67)
Monthly Expenditures	1,835,995.90	Year to Date Expenditures	2,336,986.38
Monthly Net Gain/Loss	<u>(3,416,118.77)</u>	Year to Date Gain/Loss	<u>(2,915,128.29)</u>

To be within budget we should be at no more than 8.33%
Actual Expenditure percentage 9.27% ✗

Nutrition

Monthly Revenue	(36,064.47)	Year to Date Revenue	(36,064.47)
Monthly Expenditures	38,474.91	Year to Date Expenditures	53,247.62
Monthly Net Gain/Loss	<u>2,410.44</u>	Year to Date Gain/Loss	<u>17,183.15</u>

To be within budget we should be at no more than 8.33%
Actual Expenditure percentage 8.20% ✓

** Missing Oct 2019 MRGDC revenue - aprox 18,000

Airport

Monthly Revenue	(1,281,673.00)	Year to Date Revenue	(1,281,673.00)
Monthly Expenditures	6,593.40	Year to Date Expenditures	6,593.40
Monthly Net Gain/Loss	<u>(1,275,079.60)</u>	Year to Date Gain/Loss	<u>(1,275,079.60)</u>

To be within budget we should be at no more than 8.33%
Actual Expenditure percentage 5.59% ✓

**Payment from GF to Airport was done on Oct. 2019.

Tax Notes 2019A

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	628,645.15	Year to Date Expenditures	798,359.58
Monthly Net Gain/Loss	<u>628,645.15</u>	Year to Date Gain/Loss	<u>798,359.58</u>

To be within budget we should be at no more than 8.33%
Actual Expenditure percentage

Road and Bridge

Monthly Revenue	(319,707.58)	Year to Date Revenue	(319,707.58)
Monthly Expenditures	245,912.10	Year to Date Expenditures	285,333.88
Monthly Net Gain/Loss	<u>(73,795.48)</u>	Year to Date Gain/Loss	<u>(34,373.70)</u>

To be within budget we should be at no more than 8.33%
Actual Expenditure percentage 7.05% ✓

Water Plant

Monthly Revenue	(52,987.49)	Year to Date Revenue	(52,987.49)
Monthly Expenditures	33,120.02	Year to Date Expenditures	46,367.39
Monthly Net Gain/Loss	<u>(19,867.47)</u>	Year to Date Gain/Loss	<u>(6,620.10)</u>

To be within budget we should be at no more than 8.33%
Actual Expenditure percentage 7.84% ✓

Interest and Sinking

Monthly Revenue	(2,240,946.56)	Year to Date Revenue	(2,240,946.56)
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net Gain/Loss	<u>(2,240,946.56)</u>	Year to Date Gain/Loss	<u>(2,240,946.56)</u>

To be within budget we should be at no more than 8.33%
Actual Expenditure percentage 0.00% ✓

Caterpillar Payments due dates: March 2020 and September 2020

Series 2004, 2013, 2019, 2019A and 2019 WPE due dates: March 2020 and September 2020

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net Gain/Loss	<u>-</u>	Year to Date Gain/Loss	<u>-</u>

To be within budget we should be at no more than 8.33%
Actual Expenditure percentage 0.00%

MAVERICK COUNTY, TEXAS
DEBT (Exclusive of Leases and Compensated Absences)
Dates As Indicated
These schedules do not reflect any interest expense until actually paid.
Not audited or adjusted.

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 10/1/2019	Addition	<Payment>	Balance 10/31/2019	Paid Interest Expense	Penalty	Fees
<u>Certificates of Obligations: (Collateral - Full Faith and Credit of County)</u>													
Limited Tax and Revenue Certificates of Obligations Series 2004	\$ 5,000,000	2004	2020	2.0-5.0%	Wells Fargo	MAVE1104CLTR	\$ 720,000			720,000	\$ -		\$ -
Limited Tax and Revenue Refunding Bonds, Series 2016	18,690,000.00	3/31/2016	3/30/2034	7.00%	BOKF (dba Bank of Texas)	MAVE316LTR	18,035,000.00			18,035,000	-		0
Certificates of Obligations Taxable Series 2019 - Water Plant Exp	2,028,000.00	9/1/2019	3/1/2059	2.75%	BOKF (dba Bank of Texas)		2,028,000.00			2,028,000			
							<u>\$ 20,783,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,783,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Tax Notes:</u>													
Series 2013	\$ 3,090,000	5/20/2013	3/1/2020	8.00%	BOKF (dba Bank of Texas)	MAVE413TN	515,000	-		515,000	\$ -		\$ -
Series 2019	\$ 4,100,000	5/1/2019	3/15/2026	4.50%	Falcon Bank		4,100,000.00		-	4,100,000			
Series 2019 A - Cell 3	\$ 2,845,000	6/17/2019	3/15/2024	3.82%	NAD Bank		2,845,000.00			2,845,000			
							<u>\$ 7,460,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,460,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Caterpillar Financial Services Corporation</u>													
Caterpillar	1,085,438.32	9/20/2018	9/20/2023	5.05%	Caterpillar Financial Svcs		890,237.60			890,237.60	-		
							<u>890,237.60</u>			<u>890,237.60</u>	<u>-</u>		
							<u>\$ 29,133,238</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,133,238</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

Unaudited - Unadjusted.

Year Ending Sept 30	Series 2004			Series 2016			Water Plant Expansion**			Total Limited Tax and Revenue						
	Limited Tax and Revenue			Limited Tax			Certificates of Obligation			Certificates of Obligations & Refunding Bonds						
	Certificates of Obligations			Refunding Bonds			Taxable Series 2019									
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
2020	720,000	18,000	738,000	705,000	1,237,775	1,942,775	-	52,265	52,265	-	-	-	-	1,425,000	1,308,040	2,733,040
2021	-	-	-	760,000	1,186,500	1,946,500	-	55,770	55,770	-	-	-	-	760,000	1,242,270	2,002,270
2022	-	-	-	815,000	1,131,375	1,946,375	31,000	55,340	86,340	-	-	-	-	846,000	1,186,715	2,032,715
2023	-	-	-	870,000	1,072,400	1,942,400	32,000	54,474	86,474	-	-	-	-	902,000	1,126,874	2,028,874
2024	-	-	-	930,000	1,009,400	1,939,400	33,000	53,581	86,581	-	-	-	-	963,000	1,062,981	2,025,981
2025	-	-	-	1,000,000	941,850	1,941,850	34,000	52,659	86,659	-	-	-	-	1,034,000	994,509	2,028,509
2026	-	-	-	1,070,000	869,400	1,939,400	35,000	51,710	86,710	-	-	-	-	1,105,000	921,110	2,026,110
2027	-	-	-	1,145,000	791,875	1,936,875	35,000	50,747	85,747	-	-	-	-	1,180,000	842,622	2,022,622
2028	-	-	-	1,230,000	708,750	1,938,750	36,000	49,772	85,772	-	-	-	-	1,266,000	758,522	2,024,522
2029	-	-	-	1,325,000	619,325	1,944,325	37,000	48,767	85,767	-	-	-	-	1,362,000	668,092	2,030,092
2030	-	-	-	1,415,000	523,425	1,938,425	38,000	47,736	85,736	-	-	-	-	1,453,000	571,161	2,024,161
2031	-	-	-	1,520,000	420,700	1,940,700	39,000	46,677	85,677	-	-	-	-	1,559,000	467,377	2,026,377
2032	-	-	-	1,630,000	310,450	1,940,450	41,000	45,578	86,578	-	-	-	-	1,671,000	356,028	2,027,028
2033	-	-	-	1,745,000	192,325	1,937,325	42,000	44,435	86,435	-	-	-	-	1,787,000	236,760	2,023,760
2034	-	-	-	1,875,000	65,625	1,940,625	43,000	43,266	86,266	-	-	-	-	1,918,000	108,891	2,026,891
2035	-	-	-	-	-	-	44,000	42,070	86,070	-	-	-	-	44,000	42,070	86,070
2036	-	-	-	-	-	-	45,000	40,848	85,848	-	-	-	-	45,000	40,848	85,848
2037	-	-	-	-	-	-	46,000	39,595	85,595	-	-	-	-	46,000	39,595	85,595
2038	-	-	-	-	-	-	48,000	38,302	86,302	-	-	-	-	48,000	38,302	86,302
2039	-	-	-	-	-	-	49,000	36,968	85,968	-	-	-	-	49,000	36,968	85,968
2040	-	-	-	-	-	-	50,000	35,609	85,609	-	-	-	-	50,000	35,609	85,609
2041	-	-	-	-	-	-	52,000	34,204	86,204	-	-	-	-	52,000	34,204	86,204
2042	-	-	-	-	-	-	53,000	32,760	85,760	-	-	-	-	53,000	32,760	85,760
2043	-	-	-	-	-	-	55,000	31,275	86,275	-	-	-	-	55,000	31,275	86,275
2044	-	-	-	-	-	-	56,000	29,751	85,751	-	-	-	-	56,000	29,751	85,751
2045	-	-	-	-	-	-	58,000	28,181	86,181	-	-	-	-	58,000	28,181	86,181
2046	-	-	-	-	-	-	59,000	26,572	85,572	-	-	-	-	59,000	26,572	85,572
2047	-	-	-	-	-	-	61,000	24,922	85,922	-	-	-	-	61,000	24,922	85,922
2048	-	-	-	-	-	-	63,000	23,219	86,219	-	-	-	-	63,000	23,219	86,219
2049	-	-	-	-	-	-	64,000	21,470	85,470	-	-	-	-	64,000	21,470	85,470
2050	-	-	-	-	-	-	66,000	19,683	85,683	-	-	-	-	66,000	19,683	85,683
2051	-	-	-	-	-	-	68,000	17,840	85,840	-	-	-	-	68,000	17,840	85,840
2052	-	-	-	-	-	-	70,000	15,945	85,945	-	-	-	-	70,000	15,945	85,945
2053	-	-	-	-	-	-	72,000	13,989	85,989	-	-	-	-	72,000	13,989	85,989
2054	-	-	-	-	-	-	74,000	11,982	85,982	-	-	-	-	74,000	11,982	85,982
2055	-	-	-	-	-	-	76,000	9,919	85,919	-	-	-	-	76,000	9,919	85,919
2056	-	-	-	-	-	-	78,000	7,804	85,804	-	-	-	-	78,000	7,804	85,804
2057	-	-	-	-	-	-	80,000	5,628	85,628	-	-	-	-	80,000	5,628	85,628
2058	-	-	-	-	-	-	82,000	3,401	85,401	-	-	-	-	82,000	3,401	85,401
2059	-	-	-	-	-	-	83,000	1,132	84,132	-	-	-	-	83,000	1,132	84,132
	\$ 720,000	\$ 18,000	\$ 738,000	\$ 18,035,000	\$ 11,081,175	\$ 29,116,175	\$ 2,028,000	\$ 1,345,847	\$ 3,373,847	\$ -	\$ -	\$ -	\$ -	\$ 20,783,000	\$ 12,445,022	\$ 33,228,022

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

Year Ending Sept 30	Caterpillar Financial Services								
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
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
\$	890,238	\$ 103,212	\$ 993,449	\$ -	\$ -	\$ -	\$ 890,238	\$ 103,212	\$ 993,449

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

Year Ending Sept 30	SECO - Paid from M&O		
	Principal	Interest	Total
2020	152,285	44,595	196,881
2021	155,354	41,527	196,881
2022	158,484	38,396	196,881
2023	161,678	35,203	196,881
2024	164,936	31,945	196,881
2025	168,259	28,621	196,881
2026	171,650	25,231	196,881
2027	175,109	21,772	196,881
2028	178,637	18,244	196,881
2029	182,237	14,644	196,881
2030	185,909	10,972	196,881
2031	189,655	7,226	196,881
2032	193,477	3,404	196,881
2033	48,975	245	49,220
\$	2,286,644	\$ 322,025	\$ 2,608,668

Principal	Interest	Total
152,285	44,595	196,881
155,354	41,527	196,881
158,484	38,396	196,881
161,678	35,203	196,881
164,936	31,945	196,881
168,259	28,621	196,881
171,650	25,231	196,881
175,109	21,772	196,881
178,637	18,244	196,881
182,237	14,644	196,881
185,909	10,972	196,881
189,655	7,226	196,881
193,477	3,404	196,881
48,975	245	49,220
\$ 2,286,644	\$ 322,025	\$ 2,608,668

\$ 2,286,644 M&O
\$ 29,133,238 Property Tax Pledge
\$ 31,419,881 Total Debt as of 9.30.2019

**Higher interest if audit not done timely.

** Note from Mr. Duncan (Frost Bank): May be slightly different than what you get from USDA because of the difference in timing for Construction Draws

Period Ending: 10/2019									
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:									
100-01000-300	SURPLUS	5,229,224.00-	5,229,224.00-					5,229,224.00-	100.000
100-01100-300	CURRENT YEAR M&O	9,784,021.00-	9,784,021.00-	4,671,268.16-	4,671,268.16-	3,510,037.40-	4,671,268.16-	5,112,752.84-	52.256
100-01200-300	DELINQUENT M&O	322,000.00-	322,000.00-	53,968.22-	53,968.22-	56,580.57-	53,968.22-	268,031.78-	83.240
100-01300-300	CURRENT YR PENALTY & INTEREST	98,812.00-	98,812.00-	5,865.73-	5,865.73-		5,865.73-	92,946.27-	94.664
100-01301-300	DELINQUENT PENALTY & INTEREST	146,581.00-	146,581.00-	18,055.78-	18,055.78-	21,362.40-	18,055.78-	128,525.22-	87.682
100-01350-300	CURRENT YR DISCOUNT	174,604.00	174,604.00	139,630.39	139,630.39	104,200.28	139,630.39	34,973.61	20.030
100-01351-300	DELINQUENT DISCOUNTS			5,373.56	5,373.56	9,481.00	5,373.56	5,373.56-	
100-01500-300	COLLECTORS FEES	22,000.00-	22,000.00-	19,186.30-	19,186.30-		19,186.30-	2,813.70-	12.790
100-02010-300	SALES TAX 1/2 CENT	2,700,000.00-	2,700,000.00-	224,970.10-	224,970.10-	224,970.10-	224,970.10-	2,475,029.90-	91.668
100-02011-300	MOTOR VEHICLE COMM-SALES TAX	260,000.00-	260,000.00-					260,000.00-	100.000
100-02020-300	ALCOHOLIC BEVERAGES			382.50-	382.50-		382.50-	382.50-	
100-02030-300	BEER LICENSES	50.00-	50.00-	10.00-	10.00-	20.00-	10.00-	40.00-	80.000
100-02070-300	TAX CERTIFICATES	2,980.00-	2,980.00-	398.09-	398.09-	318.57-	398.09-	2,581.91-	86.641
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	1,214.50-	1,214.50-	1,050.00-	1,214.50-	14,785.50-	92.409
100-02130-300	MIXED BEVERAGE TAX	32,000.00-	32,000.00-	7,420.46-	7,420.46-	8,224.06-	7,420.46-	24,579.54-	76.811
100-03060-300	COMMISSIONS	700.00-	700.00-	42.00-	42.00-	80.87-	42.00-	658.00-	94.000
100-03122-300	HDDTA - REIMBURSEMENT CITY EP	28,000.00-	28,000.00-					28,000.00-	100.000
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	38,675.00-	38,675.00-					38,675.00-	100.000
100-03125-300	PASSPORT REVENUE	35,000.00-	35,000.00-	3,465.00-	3,465.00-	3,780.00-	3,465.00-	31,535.00-	99.100
100-03128-300	Border Star LBSP	7,150.00-	7,150.00-					7,150.00-	100.000
100-03133-300	OCDETF ORGANIZED CRIME DRUG EN	10,000.00-	10,000.00-					10,000.00-	100.000
100-03136-300	LIEN - 2064 BOULDER RIDGE DR			251.00-	251.00-	251.00-	251.00-	251.00-	
100-03144-300	WALMART GRANT			2,500.00-	2,500.00-		2,500.00-	2,500.00-	
100-03145-300	MAV CTY CRIMINAL JUSTICE PROGR	11,992.00-	11,992.00-					11,992.00-	100.000
100-03159-300	RENTAL REVENUE-FAIRGROUNDS			1,200.00-	1,200.00-		1,200.00-	1,200.00-	
100-03160-300	OTHER	144,408.00-	144,408.00-	18,361.69-	18,361.69-	13,973.21-	18,361.69-	126,046.31-	87.285
100-03320-300	DONATIONS	900.00-	900.00-					900.00-	100.000
100-04005-300	STATE JUD/CO.JUDGE	25,200.00-	25,200.00-	6,226.72-	6,226.72-	5,000.00-	6,226.72-	18,973.28-	75.291
100-04008-300	STATE JUD/CO.ATTY.	23,333.00-	23,333.00-	23,333.00-	23,333.00-	23,333.00-	23,333.00-		
100-04020-300	VOTER REGISTRATION	40,000.00-	40,000.00-					40,000.00-	100.000
100-04030-300	INDIGENT DEF.FUND	30,000.00-	30,000.00-					30,000.00-	100.000
100-04550-300	SETTLEMENTS	255,000.00-	255,000.00-					255,000.00-	100.000
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	22,000.00-	22,000.00-	4,468.26-	4,468.26-		4,468.26-	17,531.74-	79.690
100-06005-300	DIST. COURT COST & FINES	10,000.00-	10,000.00-	4,010.00-	4,010.00-	2,055.00-	4,010.00-	5,990.00-	59.900
100-06020-300	COUNTY COURT COSTS & FINES	33,000.00-	33,000.00-	2,294.20-	2,294.20-	3,063.65-	2,294.20-	30,705.80-	93.048
100-06060-300	CHILD SUPPORT PROC. FEES	2,500.00-	2,500.00-	190.00-	190.00-	195.00-	190.00-	2,310.00-	92.400
100-06070-300	REV. - CONSTABLE FEES	8,000.00-	8,000.00-	5.00-	5.00-	10.46-	5.00-	7,995.00-	99.938
100-06080-300	J.P. PCT.#1	35,000.00-	35,000.00-	1,563.10-	1,563.10-	2,234.39-	1,563.10-	33,436.90-	95.534
100-06100-300	J.P. PCT.#2	115,000.00-	115,000.00-	3,802.70-	3,802.70-	8,743.40-	3,802.70-	111,197.30-	96.693
100-06120-300	J.P. PCT.#3 PL.#1	35,000.00-	35,000.00-	1,225.23-	1,225.23-	2,262.14-	1,225.23-	33,774.77-	96.499

Period Ending: 10/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06140-300	JP#3 PL.2	17,000.00-	17,000.00-	1,870.60-	1,870.60-	987.60-	1,870.60-	15,129.40-	88.996
100-06160-300	J.P. PCT.#4	85,000.00-	85,000.00-	7,945.60-	7,945.60-	6,769.78-	7,945.60-	77,054.40-	90.652
100-06190-300	JURY FUND	20,000.00-	20,000.00-	2,060.10-	2,060.10-	1,484.92-	2,060.10-	17,931.90-	89.660
100-06192-300	REIMB INDIGENT ATTY FEES	2,165.00-	2,165.00-	100.00-	100.00-		100.00-	2,065.00-	95.381
100-06220-300	COUNTY ATTORNEY FEES	2,666.00-	2,666.00-	125.00-	125.00-	225.00-	125.00-	2,541.00-	95.311
100-07085-300	COUNTY SHERIFF	81,000.00-	81,000.00-	6,515.90-	6,515.90-	6,333.18-	6,515.90-	74,484.10-	91.956
100-07020-300	COUNTY CLERK	275,000.00-	275,000.00-	22,515.60-	22,515.60-	20,820.70-	22,515.60-	252,484.40-	91.813
100-07040-300	DISTRICT CLERK	160,000.00-	160,000.00-	13,956.45-	13,956.45-	18,194.73-	13,956.45-	146,043.55-	91.277
100-08010-300	RENTS	70,000.00-	70,000.00-	2,500.00-	2,500.00-	5,000.00-	2,500.00-	67,500.00-	96.429
100-08020-300	INTEREST EARNED	100.00-	100.00-	20.23-	20.23-	20.92-	20.23-	71.77-	71.770
100-08060-300	ROYALTIES	20,000.00-	20,000.00-	1,495.39-	1,495.39-	1,961.36-	1,495.39-	18,504.61-	92.523
100-08272-300	TRANS IN			1,180.37-	1,180.37-	2,089.27-	1,180.37-	1,180.37	
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	2,060,000.00-	2,060,000.00-			200,000.00-		2,060,000.00-	100.000
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	64,715.00-	64,715.00-					64,715.00-	100.000
100-08278-300	AETHA CLAIMS REIMB - LANDFILL	85,000.00-	85,000.00-					85,000.00-	100.000
100-09510-300	PRISONER CARE	2,900,000.00-	2,900,000.00-	261,132.74-	261,132.74-	297,685.00-	261,132.74-	2,638,867.26-	90.995
Subtotal:		25,208,568.00-	25,208,568.00-	5,252,107.77-	5,252,107.77-	4,335,427.59-	5,252,107.77-	19,956,460.23-	79.165
Program number:		25,208,568.00-	25,208,568.00-	5,252,107.77-	5,252,107.77-	4,335,427.59-	5,252,107.77-	19,956,460.23-	79.165
Department number: REV.		25,208,568.00-	25,208,568.00-	5,252,107.77-	5,252,107.77-	4,335,427.59-	5,252,107.77-	19,956,460.23-	79.165
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	3,500.00-	3,500.00-			145.00-		3,500.00-	100.000
100-03170-310	INSURANCE PROCEEDS	7,822.00-	7,822.00-	6.90-	6.90-	12,548.52-	6.90-	7,815.10-	99.912
100-03180-310	OVERAGE & SHORTAGE					.01-			
Subtotal:		11,330.00-	11,330.00-	6.90-	6.90-	12,693.53-	6.90-	11,323.10-	99.939
Program number:		11,330.00-	11,330.00-	6.90-	6.90-	12,693.53-	6.90-	11,323.10-	99.939
Department number: MISC.REVENUES		11,330.00-	11,330.00-	6.90-	6.90-	12,693.53-	6.90-	11,323.10-	99.939
Revenue Subtotal									
		25,219,898.00-	25,219,898.00-	5,252,114.67-	5,252,114.67-	4,348,121.12-	5,252,114.67-	19,967,783.33-	79.175

Period Ending: 10/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	50,000.00	50,000.00					50,000.00	100.000
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	2,862.60	2,862.60	3,067.04	2,862.60	47,137.40	94.275
100-01011-400	ELECTED OFF- JUVENILE BOARD	9,300.00	9,300.00	709.92	709.92		709.92	8,590.08	92.366
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	6,541.98	6,541.98	6,553.84	6,541.98	18,658.02	74.040
100-01020-400	C.JUDGE&COMM - CO.COMM.	132,048.00	132,048.00	7,560.00	7,560.00	6,137.24	7,560.00	124,488.00	94.275
100-01050-400	C.JUDGE&COMM - SECR.					1,646.27			
100-01051-400	PUBLIC INFORMATION REQ OFFICER	32,400.00	32,400.00	1,837.41	1,837.41		1,837.41	30,562.59	94.344
100-01110-400	C.JUDGE&COMM - ASSIST.	70,730.00	77,488.00	4,297.60	4,297.60	2,225.85	4,297.60	73,190.40	94.454
100-02010-400	C.JUDGE&COMM - TEC	1,295.00	1,295.00	.91	.91		.91	1,295.09	99.930
100-02020-400	C.JUDGE&COMM - SSI	27,887.00	28,405.00	1,837.76	1,837.76	1,568.20	1,837.76	26,567.24	93.530
100-02030-400	C.JUDGE&COMM - INS.	55,097.00	55,097.00	4,445.70	4,445.70	3,816.84	4,445.70	50,651.30	91.931
100-02040-400	C.JUDGE&COMM - RET.	42,411.00	43,198.00	2,379.10	2,379.10	2,088.90	2,379.10	40,818.90	94.493
100-02050-400	C.JUDGE&COMM - W/C	7,801.00	7,946.00	184.48	184.48	176.01	184.48	7,761.52	97.678
100-02051-400	C.JUDGE&COMM - LONGEVITY	1,266.00	1,266.00					1,266.00	100.000
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	37,500.00	37,500.00	3,125.00	3,125.00	2,763.00	3,125.00	34,375.00	91.667
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	500.00	500.00	500.00	5,500.00	91.667
100-03100-400	C.JUDGE&COMM - STATION	1,000.00	1,000.00					1,000.00	100.000
100-03110-400	C.JUDGE&COMM - POSTAGE	1,500.00	1,500.00	116.70	116.70	112.96	116.70	1,383.30	92.220
100-03120-400	OPER.SUPP.	15,235.00	15,235.00	160.00	160.00	855.09	5,537.09	9,698.00	63.656
100-04120-400	C.JUDGE&COMM - PROF.SERV.	85,500.00	85,500.00	55,098.79	55,098.79	4,000.00	75,456.65	10,043.35	11.747
100-04122-400	ATTORNEY FEES PROF SERVICE	190,000.00	190,000.00					190,000.00	100.000
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	9,000.00	9,000.00	1,000.00	1,000.00	384.33	1,000.00	7,991.92	88.799
100-04264-400	C.JUDGE&COMM - MILEAGE	13,357.00	13,357.00	1,462.44	1,462.44		1,462.44	11,894.56	89.051
100-04810-400	C.JUDGE&COMM - DUES	10,270.00	10,270.00					10,270.00	100.000
100-06101-400	C.JUDGE - MACH&EQUIP 500-4999	3,304.00	3,304.00					3,304.00	100.000
Subtotal:		878,190.00	886,398.00	94,128.55	94,128.55	35,887.57	119,863.41	766,534.59	86.477
Program number:		878,190.00	886,398.00	94,128.55	94,128.55	35,887.57	119,863.41	766,534.59	86.477
Department number: C.JUDGE&COMM		878,190.00	886,398.00	94,128.55	94,128.55	35,887.57	119,863.41	766,534.59	86.477
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01112-401	IT-MEDIA TECH - DEPT HEAD	25,001.00	25,001.00			1,638.78		25,001.00	100.000
100-02010-401	IT-MEDIA TECH - T.E.C.	162.00	162.00					162.00	100.000
100-02020-401	IT-MEDIA TECH - SOC.SEC	1,913.00	1,913.00			121.96		1,913.00	100.000
100-02030-401	IT-MEDIA TECH - INSURANCE	7,859.00	7,859.00			636.14		7,859.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-401	IT-MEDIA TECH - RETIREMENT	2,910.00	2,910.00			165.68		2,910.00	100.000
100-02050-401	IT-MEDIA TECH - WORKERS COMP	535.00	535.00			3.77		535.00	100.000
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000.00	1,000.00	39.64	39.64	39.42	39.64	960.36	96.036
Subtotal:		39,380.00	39,380.00	39.64	39.64	2,605.75	39.64	39,340.36	99.899
Program number:		39,380.00	39,380.00	39.64	39.64	2,605.75	39.64	39,340.36	99.899
Department number: IT-MEDIA TECH EXPENSES		39,380.00	39,380.00	39.64	39.64	2,605.75	39.64	39,340.36	99.899
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	53,082.00	53,082.00	3,034.76	3,034.76	3,082.77	3,034.76	49,967.24	94.274
100-01115-402	HR SECRETARY	26,410.00	26,410.00	1,500.00	1,500.00	1,521.70	1,500.00	24,910.00	94.320
100-02010-402	T.E.C.	324.00	324.00					324.00	100.000
100-02020-402	SOCIAL SECURITY	6,134.00	6,134.00	345.21	345.21	352.24	345.21	5,788.79	94.372
100-02030-402	INSURANCE	7,945.00	7,945.00	640.82	640.82	643.34	640.82	7,304.18	91.934
100-02040-402	RETIREMENT	9,322.00	9,322.00	446.29	446.29	465.52	446.29	8,875.71	95.213
100-02050-402	WORKERS COMP	1,716.00	1,716.00	10.37	10.37	10.59	10.37	1,705.63	99.396
100-02051-402	LONGEVITY	774.00	774.00					774.00	100.000
100-03100-402	STATIONARY SUPPLIES	1,000.00	1,000.00					1,000.00	100.000
100-03110-402	POSTAGE	200.00	200.00	8.75	8.75	.98	8.75	191.25	95.625
100-03120-402	OPER. SUPP.	1,000.00	1,000.00					1,000.00	100.000
100-04222-402	PHONE	1,000.00	1,000.00	39.64	39.64	39.42	39.64	960.36	96.036
100-04264-402	HR MILEAGE		1,000.00					1,000.00	100.000
Subtotal:		100,827.00	100,827.00	6,025.84	6,025.84	6,116.56	6,025.84	103,801.16	94.513
Program number:		100,827.00	100,827.00	6,025.84	6,025.84	6,116.56	6,025.84	103,801.16	94.513
Department number: HUMAN RESOURCES		100,827.00	100,827.00	6,025.84	6,025.84	6,116.56	6,025.84	103,801.16	94.513
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	51,000.00	51,000.00	2,919.86	2,919.86	3,067.04	2,919.86	48,080.14	94.275
100-01040-403	CO.CLK - DEPUTIES	104,538.00	104,538.00	5,661.57	5,661.57	5,495.20	5,661.57	98,876.43	94.584
100-02010-403	CO.CLK - TEC	810.00	810.00	.97	.97		.97	809.03	99.880

Period Ending: 10/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-403	CO.CLK - SSI	12,043.00	12,043.00	642.27	642.27	629.99	642.27	11,400.73	94.667
100-02030-403	CO.CLK - INS.	39,292.00	39,292.00	2,544.56	2,544.56	3,180.70	2,544.56	36,747.44	93.524
100-02040-403	CO.CLK - RET.	18,295.00	18,295.00	847.94	847.94	865.62	847.94	17,447.06	95.365
100-02050-403	CO.CLK - W/C	3,369.00	3,369.00	19.73	19.73	19.70	19.73	3,349.27	99.414
100-02051-403	CO.CLK - LONGEVITY	1,878.00	1,878.00					1,878.00	100.000
100-03100-403	CO.CLK - STATION	2,000.00	2,000.00					2,000.00	100.000
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00	274.11	274.11	87.16	274.11	2,225.89	89.036
100-03120-403	CO.CLK - OPER.SUPP.	11,903.00	11,903.00	323.80	323.80	250.99	808.80	11,094.20	93.205
100-04222-403	CO.CLK - PHONE	2,000.00	2,000.00	84.85	84.85	84.62	84.85	1,915.15	95.758
100-04264-403	CO.CLK - MILEAGE	5,500.00	5,500.00					5,500.00	100.000
100-04525-403	CO.CLK - MAINT.CONTR	2,107.00	2,107.00					2,107.00	100.000
100-04526-403	CO.CLK - WAREHOUSE FEE EXPENSE	975.00	975.00					975.00	100.000
100-04010-403	CO.CLK - DUES	125.00	125.00					125.00	100.000
Subtotal:		258,335.00	258,335.00	13,319.66	13,319.66	13,681.02	13,804.66	244,530.34	94.656
Program number:		258,335.00	258,335.00	13,319.66	13,319.66	13,681.02	13,804.66	244,530.34	94.656
Department number: CO.CLK		258,335.00	258,335.00	13,319.66	13,319.66	13,681.02	13,804.66	244,530.34	94.656
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	31,505.00	31,505.00	1,803.61	1,803.61	3,401.17	1,803.61	29,701.39	94.275
100-02010-405	VETERAN - TEC	162.00	162.00					162.00	100.000
100-02020-405	VETERAN - SSI	2,410.00	2,410.00	136.97	136.97	260.18	136.97	2,273.03	94.317
100-02030-405	VETERAN - INS.	7,859.00	7,859.00	636.14	636.14	7.20	636.14	7,222.86	91.906
100-02040-405	VETERAN - RET.	3,667.00	3,667.00	177.07	177.07	343.86	177.07	3,489.93	95.171
100-02050-405	VETERAN - W/C	674.00	674.00	4.12	4.12	7.82	4.12	669.88	99.389
100-03100-405	VETERAN - STATION	100.00	100.00	17.00	17.00		17.00	83.00	83.000
100-03120-405	VETERAN - OPER.SUPP.	300.00	300.00					300.00	100.000
100-04222-405	VETERAN - PHONE / INTERNET	500.00	500.00	28.34	28.34		28.34	471.66	94.332
100-04266-405	TRANSPORTATION SERVICES	7,000.00	7,000.00					7,000.00	100.000
Subtotal:		54,177.00	54,177.00	2,803.25	2,803.25	4,020.23	2,803.25	51,373.75	94.826
Program number:		54,177.00	54,177.00	2,803.25	2,803.25	4,020.23	2,803.25	51,373.75	94.826

Period Ending: 10/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: VETERAN		54,177.00	54,177.00	2,803.25	2,803.25	4,020.23	2,803.25	51,373.75	94.826
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	12,000.00	12,000.00	687.02	687.02	570.30	687.02	11,312.98	94.275
100-01060-406	293RD DIST. - TEMP.EXT.HLP			11,527.58	11,527.58		11,527.58	11,527.58	
100-01110-406	293RD DIST. - ASSIST.			9,340.92	9,340.92		9,340.92	9,340.92	
100-02010-406	293RD DIST. - TEC	162.00	162.00					162.00	100.000
100-02020-406	293RD DIST. - SSI	2,000.00	2,000.00	1,751.57	1,751.57	97.18	1,751.57	248.43	12.422
100-02030-406	293RD DIST. - INS.			4,452.98	4,452.98	636.14	4,452.98	4,452.98	
100-02040-406	293RD DIST. - RET.	2,993.00	2,993.00	2,108.21	2,108.21		2,108.21	884.79	29.562
100-02050-406	293RD DIST. - W/C	560.00	560.00	49.11	49.11		49.11	510.89	91.230
100-02051-406	LONGEVITY	3,354.00	3,354.00					3,354.00	100.000
100-02060-406	293RD DIST. - CAR ALLOW.	10,000.00	10,000.00	900.00	900.00	700.00	900.00	9,900.00	91.667
100-02065-406	CELL PHONE ALLOWANCE			600.00	600.00		600.00	600.00	
100-03100-406	293RD DIST. - STATION	2,180.00	2,180.00				547.66	1,632.34	74.878
100-03110-406	293RD DIST. - POSTAGE	1,900.00	1,900.00	89.25	89.25	195.15	89.25	1,810.75	95.303
100-03120-406	293RD DIST. - OPER.SUPP.	4,614.00	4,614.00	32.00	32.00		417.00	4,197.00	90.962
100-03140-406	293RD DIST. - PUBL.	1,000.00	1,000.00					1,000.00	100.000
100-04120-406	293RD DIST. - PROF.SERV.	42,480.00	38,651.13	1,850.00	1,850.00	1,953.96	1,850.00	36,801.13	95.214
100-04131-406	293RD DIST. - JURY MEALS	1,500.00	1,500.00					1,500.00	100.000
100-04222-406	293RD DIST. - PHONE / INTERNET	3,000.00	3,000.00	229.21	229.21	226.06	229.21	2,770.79	92.360
100-04261-406	TRAVEL	8,470.00	8,470.00	165.53	165.53		165.53	8,304.47	98.046
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	2,000.00	2,000.00	385.00	385.00		385.00	1,615.00	80.750
100-04525-406	293RD DIST. - MAINT.CONTR	13,600.00	13,600.00					13,600.00	100.000
100-04810-406	293RD DIST. - DUES	2,536.00	2,536.00					2,536.00	100.000
100-04900-406	293RD DIST. - AID TO OTHER GOV	371,251.00	371,251.00			17,553.23		371,251.00	100.000
100-06100-406	293RD DIST. - MACH&EQUIP 5000+	2,000.00	2,000.00					2,000.00	100.000
100-06101-406	293RD DIST-MACH&EQUIP 500-4999		3,828.87					3,828.87	100.000
Subtotal:		488,400.00	488,400.00	34,168.38	34,168.38	21,932.02	35,101.04	453,298.96	92.813
Program number:		488,400.00	488,400.00	34,168.38	34,168.38	21,932.02	35,101.04	453,298.96	92.813
Department number: 293RD DIST.		488,400.00	488,400.00	34,168.38	34,168.38	21,932.02	35,101.04	453,298.96	92.813
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	10,000.00	10,000.00	244.53	244.53		244.53	9,755.47	97.555

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		10,000.00	10,000.00	244.53	244.53		244.53	9,755.47	97.555
Program number:		10,000.00	10,000.00	244.53	244.53		244.53	9,755.47	97.555
Department number: Bank Charges		10,000.00	10,000.00	244.53	244.53		244.53	9,755.47	97.555
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	12,000.00	12,000.00	687.02	687.02	570.30	687.02	11,312.98	94.275
100-01060-434	365TH DIST. - TEMP.EXT.HLP			11,258.39	11,258.39		11,258.39	11,258.39	
100-01110-434	365TH DIST. - ASSIST.			14,187.91	14,187.91		14,187.91	14,187.91	
100-02010-434	365TH DIST. - TEC	162.00	162.00	1.12	1.12		1.12	160.88	99.309
100-02020-434	365TH DIST. - SSI	2,051.00	2,051.00	2,048.30	2,048.30	190.16	2,048.30	2.70	.132
100-02030-434	365TH DIST. - INS.			4,452.98	4,452.98		4,452.98	4,452.98	
100-02040-434	365TH DIST. - RET.	2,957.00	2,957.00	2,512.26	2,512.26		2,512.26	444.74	15.040
100-02050-434	365TH DIST. - W/C	574.00	574.00	58.43	58.43		58.43	515.57	89.821
100-02051-434	LONGEVITY	4,014.00	4,014.00					4,014.00	100.000
100-02060-434	365TH DIST. - CAR ALLOW.	10,000.00	10,000.00	900.00	900.00	700.00	900.00	9,900.00	91.667
100-03100-434	365TH DIST. - STATION	600.00	600.00					600.00	100.000
100-03110-434	365TH DIST. - POSTAGE	800.00	800.00	31.45	31.45	44.95	31.45	768.55	96.069
100-03120-434	365TH DIST. - OPER.SUPP.	7,673.00	7,673.00	900.00	900.00	34.48	1,043.06	6,629.94	86.406
100-03140-434	365TH DIST. - PUBL.	2,069.00	2,069.00			500.00		2,069.00	100.000
100-04120-434	365TH DIST. - PROF.SERV.	40,000.00	40,000.00	4,332.50	4,332.50		4,332.50	35,667.50	89.169
100-04131-434	365TH DIST. - JURY MEALS	1,250.00	1,250.00					1,250.00	100.000
100-04222-434	365TH DIST. - PHONE / INTERNET	10,000.00	10,000.00	810.44	810.44	801.19	810.44	9,189.56	91.896
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00			254.87		3,500.00	100.000
100-04264-434	365TH DIST. - MILEAGE	4,050.00	4,050.00	300.26	300.26	150.00	461.26	3,588.74	88.611
100-04525-434	365TH DIST. - MAINT. CONTR	1,405.00	1,405.00					1,405.00	100.000
100-04810-434	365TH DIST. - DUES	4,620.00	4,620.00	2,090.93	2,090.93		2,090.93	2,537.07	54.820
100-04900-434	365TH DIST. - AID TO OTHER GOV	371,251.00	371,251.00			20,566.20		371,251.00	100.000
100-06101-434	365TH DIST-MACH&EQUIP 500-4999	2,700.00	2,700.00					2,700.00	100.000
Subtotal:		482,564.00	482,564.00	44,571.99	44,571.99	23,812.15	44,876.05	437,687.95	90.700
Program number:		482,564.00	482,564.00	44,571.99	44,571.99	23,812.15	44,876.05	437,687.95	90.700
Department number: 365TH DIST.		482,564.00	482,564.00	44,571.99	44,571.99	23,812.15	44,876.05	437,687.95	90.700

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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: 436 D.A.									
Program number:									
100-02020-436	D.A. - SOCIAL SECURITY	522.00	522.00					522.00	100.000
100-02040-436	D.A. - RETIREMENT	688.00	688.00					688.00	100.000
100-02050-436	D.A. - WORKERS COMP	229.00	229.00					229.00	100.000
100-02051-436	D.A. - LONGEVITY	6,810.00	6,810.00					6,810.00	100.000
100-04900-436	D.A. - AID TO OTHER GOV.	415,000.00	415,000.00	34,583.33	34,583.33	34,583.33	34,583.33	380,416.67	91.667
100-08200-436	PROPERTY INSURANCE	18,000.00	18,000.00					18,000.00	100.000
Subtotal:		441,249.00	441,249.00	34,583.33	34,583.33	34,583.33	34,583.33	406,665.67	92.162
Program number:		441,249.00	441,249.00	34,583.33	34,583.33	34,583.33	34,583.33	406,665.67	92.162
Department number: D.A.		441,249.00	441,249.00	34,583.33	34,583.33	34,583.33	34,583.33	406,665.67	92.162
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	3,065.00	3,065.00	3,780.00		
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221.00	283,221.00	23,601.75	23,601.75	23,601.75	23,601.75	259,619.25	91.667
100-08200-437	PROPERTY INSURANCE	4,000.00	4,000.00					4,000.00	100.000
Subtotal:		324,001.00	324,001.00	26,666.75	26,666.75	26,666.75	60,381.75	263,619.25	81.364
Program number:		324,001.00	324,001.00	26,666.75	26,666.75	26,666.75	60,381.75	263,619.25	81.364
Department number: GRANT A		324,001.00	324,001.00	26,666.75	26,666.75	26,666.75	60,381.75	263,619.25	81.364
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFCL.	54,000.00	54,000.00	3,091.61	3,091.61	3,187.54	3,091.61	50,908.39	94.275
100-01040-450	DIST.CLK - DEPUTIES	188,234.00	188,234.00	6,659.93	6,659.93	9,584.81	6,659.93	181,574.07	96.462
100-01045-450	DIST. CLK - OVERTIME			15.58	15.58		15.58	15.58-	
100-01060-450	DIST.CLK - TEMP.EXT.HLP	5,700.00	5,700.00	1,364.78	1,364.78		1,364.78	4,335.22	76.056
100-01130-450	DIST.CLK - CLERK	24,957.00	24,957.00	2,667.00	2,667.00	1,257.36	2,667.00	22,289.20	89.310
100-02010-450	DIST.CLK - TEC	1,783.00	1,783.00	2.50	2.50	91.09	2.50	1,780.50	99.860
100-02020-450	DIST. CLK - SSI	21,050.00	21,050.00	1,051.18	1,051.18	1,045.82	1,051.18	19,998.82	95.006
100-02030-450	DIST.CLK - INS.	70,507.00	70,507.00	4,452.90	4,452.90	4,452.90	4,452.90	74,134.02	94.334

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-450	DIST.CLK - RET.	31,995.00	31,995.00	1,350.31	1,350.31	1,414.87	1,350.31	30,644.69	95.760
100-02050-450	DIST.CLK - W/C	5,889.00	5,889.00	32.74	32.74	32.18	32.74	5,856.26	99.444
100-02051-450	DIST.CLK - LONGEVITY	2,274.00	2,274.00					2,274.00	100.000
100-03100-450	DIST.CLK - STATION	6,274.00	6,274.00	450.45	450.45	395.25	2,669.39	3,604.61	57.453
100-03110-450	DIST.CLK - POSTAGE	8,500.00	8,500.00	1,716.95	1,716.95	557.03	1,716.95	6,783.05	79.801
100-03120-450	DIST.CLK - OPER.SUPP.	6,340.00	6,340.00	350.44	350.44	1,003.94	350.44	5,989.56	94.473
100-03135-450	DIST.CLK - PRINT&BIND	400.00	400.00					400.00	100.000
100-04130-450	DIST.CLK - JURY	17,000.00	17,000.00					17,000.00	100.000
100-04131-450	DIST.CLK - JURY REFRESHMENTS	500.00	500.00					500.00	100.000
100-04222-450	DIST.CLK - PHONE / INTERNET	1,500.00	1,500.00	158.84	158.84	50.71	313.84	1,186.16	79.077
100-04264-450	DIST.CLK - MILEAGE	3,000.00	3,000.00					3,000.00	100.000
100-04525-450	DIST.CLK - MAINT.CONTR	1,030.00	1,030.00					1,030.00	100.000
100-04810-450	DIST.CLK - DUES	250.00	250.00	175.00	175.00	125.00	175.00	75.00	30.000
100-06100-450	DIST.CLK - MACH&EQUIP 5000+	5,000.00	5,000.00				719.98	4,280.02	85.600
Subtotal:		464,263.00	464,263.00	23,541.09	23,541.09	23,198.58	26,635.01	437,627.99	94.263
Program number:		464,263.00	464,263.00	23,541.09	23,541.09	23,198.58	26,635.01	437,627.99	94.263
Department number: DIST.CLK		464,263.00	464,263.00	23,541.09	23,541.09	23,198.58	26,635.01	437,627.99	94.263
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFCL.	30,000.00	30,000.00	1,717.55	1,717.55	1,717.43	1,717.55	28,282.45	94.275
100-01130-455	JP PCT#1 - CLKS	26,784.00	26,784.00	1,521.02	1,521.02	1,551.04	1,521.02	25,262.98	94.321
100-02010-455	JP PCT#1 - TEC	324.00	324.00					324.00	100.000
100-02020-455	JP PCT#1 - SSI	4,834.00	4,834.00	279.79	279.79	283.27	279.79	4,554.21	94.212
100-02030-455	JP PCT#1 - INS.	15,717.00	15,717.00	1,272.28	1,272.28	1,272.28	1,272.28	14,444.72	91.905
100-02040-455	JP PCT#1 - RET.	7,349.00	7,349.00	367.96	367.96	380.99	367.96	6,981.04	94.993
100-02050-455	JP PCT#1 - W/C	1,353.00	1,353.00	8.55	8.55	8.67	8.55	1,344.45	99.368
100-02051-455	LONGEVITY	400.00	400.00					400.00	100.000
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	4,800.00	400.00	400.00	400.00	400.00	4,400.00	91.667
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-455	JP PCT#1 - STATION	535.00	535.00	54.00	54.00		54.00	481.00	89.907
100-03110-455	JP PCT#1 - POSTAGE	645.00	645.00	110.50	110.50	100.78	110.50	534.50	82.868
100-03120-455	JP PCT#1 - OPER.SUPP.	1,590.00	1,590.00			99.88	198.60	1,391.40	87.509
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00	158.42	158.42	120.34	158.42	1,941.58	92.456
100-04264-455	JP PCT#1 - MILEAGE	265.00	265.00	19.98	19.98		19.98	245.02	92.460
100-04525-455	JP PCT#1 - MAINT.CONTR	655.00	655.00					655.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		98,559.00	98,559.00	6,010.05	6,010.05	6,042.68	6,208.65	92,350.35	93.701
Program number:		98,559.00	98,559.00	6,010.05	6,010.05	6,042.68	6,208.65	92,350.35	93.701
Department number: JP PCT#1		98,559.00	98,559.00	6,010.05	6,010.05	6,042.68	6,208.65	92,350.35	93.701
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFCL.	30,000.00	30,000.00	1,717.55	1,717.55	1,717.43	1,717.55	28,282.45	94.275
100-01130-457	JP PCT#2 - CLK	37,788.00	37,788.00	1,857.40	1,857.40	1,551.04	1,857.40	35,930.60	95.085
100-02010-457	JP PCT#2 - TEC	405.00	405.00	34	34		34	404.66	99.916
100-02020-457	JP PCT#2 - SSI	5,772.00	5,772.00	318.00	318.00	286.26	318.00	5,454.00	94.491
100-02030-457	JP PCT#2 - INS.	19,647.00	19,647.00	1,272.28	1,272.28	1,272.28	1,272.28	18,374.72	93.524
100-02040-457	JP PCT#2 - RET.	8,779.00	8,779.00	410.17	410.17	380.99	410.17	8,368.83	95.328
100-02050-457	JP PCT#2 - W/C	1,616.00	1,616.00	9.55	9.55	8.67	9.55	1,606.45	99.409
100-02051-457	LONGEVITY	492.00	492.00					492.00	100.000
100-02060-457	JP PCT#2 - CAR ALLOW.	6,000.00	6,000.00	500.00	500.00	400.00	500.00	5,500.00	91.667
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-457	JP PCT#2 - STATION	2,591.00	1,479.01				642.96	836.05	56.528
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00	3.00	3.00	.98	3.00	397.00	99.250
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000.00	1,000.00					1,000.00	100.000
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200.00	4,200.00	39.65	39.65	276.41	39.65	4,160.35	99.056
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00					800.00	100.000
100-04520-457	JP PCT#2 - REPAIRS&MAINT BLDG	200.00	200.00					200.00	100.000
100-04525-457	365TH DIST. - MAINT.CONTR	420.00	420.00					420.00	100.000
100-06101-457	JP PCT#2 - MACH&EQUIP 500-4999		1,111.99				1,111.99		
Subtotal:		121,319.00	121,319.00	6,227.94	6,227.94	5,994.06	7,982.89	113,336.11	93.420
Program number:		121,319.00	121,319.00	6,227.94	6,227.94	5,994.06	7,982.89	113,336.11	93.420
Department number: JP PCT#2		121,319.00	121,319.00	6,227.94	6,227.94	5,994.06	7,982.89	113,336.11	93.420
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL.	30,000.00	30,000.00	1,717.55	1,717.55	1,717.43	1,717.55	28,282.45	94.275
100-01130-459	JP#31-CLERKS	26,784.00	26,784.00	1,521.40	1,521.40	1,297.90	1,521.40	25,262.60	94.320

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-459	J.P.#31 - TEC	324.00	324.00					324.00	100.000
100-02020-459	J.P.#31 - SSI	4,802.00	4,802.00	284.65	284.65	280.27	284.65	4,517.35	94.072
100-02030-459	J.P.#31 - INS.	15,717.00	15,717.00	1,272.28	1,272.28	643.34	1,272.28	14,444.72	91.905
100-02040-459	J.P.#31 - RET.	7,308.00	7,308.00	367.99	367.99	355.39	367.99	6,940.01	94.965
100-02050-459	J.P.#31 - W/C	1,344.00	1,344.00	8.55	8.55	8.09	8.55	1,335.45	99.364
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	400.00	400.00	400.00	4,400.00	91.667
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00	16.50	16.50	34.18	16.50	333.50	95.286
100-03120-459	J.P.#31 - OPER.SUPP.	1,865.00	1,865.00					1,865.00	100.000
100-04222-459	J.P.#31 - PHONE / INTERNET	2,400.00	2,400.00	221.61	221.61	193.66	221.61	2,178.39	90.766
100-04264-459	J.P.#31 - MILEAGE	220.00	220.00					220.00	100.000
100-04525-459	365TH DIST. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		97,534.00	97,534.00	5,910.53	5,910.53	5,010.26	5,910.53	91,623.47	93.940
Program number:		97,534.00	97,534.00	5,910.53	5,910.53	5,010.26	5,910.53	91,623.47	93.940
Department number: J.P.#31		97,534.00	97,534.00	5,910.53	5,910.53	5,010.26	5,910.53	91,623.47	93.940
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL.	30,000.00	30,000.00	1,717.55	1,717.55	1,717.43	1,717.55	28,282.45	94.275
100-01130-460	CLERK	26,784.00	26,784.00	1,521.40	1,521.40	1,502.27	1,521.40	25,262.60	94.320
100-02010-460	J.P.#32 - TEC	324.00	324.00					324.00	100.000
100-02020-460	J.P.#32 - SSI	5,170.00	5,170.00	314.17	314.17	283.41	314.17	4,855.83	93.923
100-02030-460	J.P.#32 - INS.	15,717.00	15,717.00	1,272.28	1,272.28	1,272.28	1,272.28	14,444.72	91.905
100-02040-460	J.P.#32 - RET.	7,867.00	7,867.00	407.55	407.55	376.06	407.55	7,459.45	94.819
100-02050-460	J.P.#32 - W/C	1,446.00	1,446.00	9.47	9.47	8.56	9.47	1,436.53	99.345
100-02060-460	J.P.#32 - CAR ALLOW.	9,600.00	9,600.00	800.00	800.00	800.00	800.00	8,800.00	91.667
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00	20.35	20.35		20.35	224.65	91.694
100-03120-460	J.P.#32 - OPER.SUPP.	1,525.00	1,525.00					1,525.00	100.000
100-04222-460	J.P.#32 - PHONE / INTERNET	3,000.00	3,000.00	256.65	256.65	245.02	256.65	2,743.35	91.445
100-04224-460	J.P.#32 - ELECTRICITY	2,000.00	2,000.00	199.93	199.93	140.50	199.93	1,800.07	90.004
100-04226-460	J.P.#32 - WATER	2,000.00	2,000.00					2,000.00	100.000
100-04264-460	J.P.#32 - MILEAGE	2,400.00	2,400.00					2,400.00	100.000
100-04525-460	MAINT.CONTR	1,030.00	1,030.00					1,030.00	100.000

Period Ending: 10/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		110,400.00	110,400.00	6,619.35	6,619.35	6,045.53	6,619.35	103,788.65	94.005
Program number:		110,400.00	110,400.00	6,619.35	6,619.35	6,045.53	6,619.35	103,788.65	94.005
Department number: J.P.#32		110,400.00	110,400.00	6,619.35	6,619.35	6,045.53	6,619.35	103,788.65	94.005
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFCL.	30,000.00	30,000.00	1,717.55	1,717.55	1,717.43	1,717.55	28,282.45	94.275
100-01130-461	JP PCT#4 - CLERKS	37,788.00	37,788.00	2,372.01	2,372.01	1,550.31	2,372.01	35,415.99	93.723
100-02010-461	JP PCT#4 - TEC	405.00	405.00	.05	.05		.05	404.15	99.790
100-02020-461	JP PCT#4 - SSI	5,684.00	5,684.00	346.42	346.42	280.28	346.42	5,337.58	93.905
100-02030-461	JP PCT#4 - INS.	19,647.00	19,647.00	1,272.28	1,272.28	1,272.28	1,272.28	18,374.72	93.524
100-02040-461	JP PCT#4 - RET.	8,642.00	8,642.00	449.73	449.73	380.91	449.73	8,192.27	94.796
100-02050-461	JP PCT#4 - W/C	1,590.00	1,590.00	10.51	10.51	8.67	10.51	1,579.49	99.339
100-02051-461	JP PCT#4 - LONGEVITY	522.00	522.00					522.00	100.000
100-02060-461	JP PCT#4 - CAR ALLOW.	4,000.00	4,000.00	400.00	400.00	400.00	400.00	4,400.00	91.667
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-461	JP PCT#4 - STATION	646.00	646.00	244.60	244.60		244.60	401.32	62.124
100-03110-461	JP PCT#4 - POSTAGE	700.00	700.00	53.65	53.65	1.36	53.65	646.35	92.336
100-03120-461	JP PCT#4 - OPER.SUPP.	1,036.00	1,036.00	75.00	75.00		533.35	1,302.65	70.950
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000.00	1,000.00	61.00	61.00	61.57	61.00	938.20	93.820
100-04224-461	JP PCT#4 - ELECTR.	2,750.00	2,750.00	141.21	141.21	205.66	141.21	2,608.79	94.865
100-04525-461	365TH DIST. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		117,630.00	117,630.00	7,245.69	7,245.69	5,978.47	7,704.04	109,925.96	93.451
Program number:		117,630.00	117,630.00	7,245.69	7,245.69	5,978.47	7,704.04	109,925.96	93.451
Department number: JP PCT#4		117,630.00	117,630.00	7,245.69	7,245.69	5,978.47	7,704.04	109,925.96	93.451
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,500.00	18,500.00	1,059.17	1,059.17	1,104.00	1,059.17	17,440.83	94.275
100-02010-462	CONSTABLES - TEC	162.00	162.00					162.00	100.000
100-02020-462	CONSTABLES - SSI	1,782.00	1,782.00	111.31	111.31	115.06	111.31	1,670.69	93.754
100-02030-462	CONSTABLES - INS.	7,059.00	7,059.00	636.14	636.14	636.14	636.14	7,222.86	91.906

Period Ending: 10/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-462	CONSTABLES - RET.	2,713.00	2,713.00	143.91	143.91	152.05	143.91	2,569.09	94.696
100-02050-462	CONSTABLES - W/C	883.00	883.00	49.18	49.18	53.99	49.18	833.82	94.430
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	300.00	300.00	300.00	3,300.00	91.667
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
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					2,600.00	100.000
100-04420-462	CONSTABLES - VEH FUEL&OIL	700.00	700.00					700.00	100.000
100-04520-462	CONST.PCT#1 - REPAIRS&MAINT BL	200.00	200.00					200.00	100.000
100-04810-462	CONSTABLES - DUES	75.00	75.00					75.00	100.000
100-06100-462	CONS PCT#1-MACH & EQUIP 5000+	8,000.00	8,000.00					8,000.00	100.000
100-08200-462	PROPERTY INSURANCE	5,000.00	5,000.00					5,000.00	100.000
Subtotal:		53,782.00	53,782.00	2,399.71	2,399.71	2,461.24	2,399.71	51,382.29	95.538
Program number:		53,782.00	53,782.00	2,399.71	2,399.71	2,461.24	2,399.71	51,382.29	95.538
Department number: CONST.PCT#1		53,782.00	53,782.00	2,399.71	2,399.71	2,461.24	2,399.71	51,382.29	95.538
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,500.00	18,500.00	1,059.17	1,059.17	1,104.00	1,059.17	17,440.83	94.275
100-02010-463	CONST.PCT#2 - TEC	162.00	162.00					162.00	100.000
100-02020-463	CONST.PCT#2 - SSI	1,783.00	1,783.00	111.31	111.31	115.06	111.31	1,671.69	93.757
100-02030-463	CONST.PCT#2 - INS.	86.00	86.00					86.00	100.000
100-02040-463	CONST.PCT#2 - RET.	2,712.00	2,712.00	143.91	143.91	152.05	143.91	2,568.09	94.694
100-02050-463	CONST.PCT#2 - W/C	883.00	883.00	49.18	49.18	53.99	49.18	833.82	94.430
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	300.00	300.00	300.00	3,300.00	91.667
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-463	CONST.PCT#2 - STATION	200.00	200.00					200.00	100.000
100-03110-463	CONST.PCT#2 - POSTAGE	50.00	50.00					50.00	100.000
100-03120-463	CONST.PCT#2 - OPER.SUPP.	300.00	300.00					300.00	100.000
100-04410-463	CONST.PCT#2 - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	400.00	400.00					400.00	100.000
100-08200-463	PROPERTY INSURANCE	5,000.00	5,000.00					5,000.00	100.000
Subtotal:		35,384.00	35,384.00	1,763.57	1,763.57	1,825.10	1,763.57	33,620.43	95.016
Program number:		35,384.00	35,384.00	1,763.57	1,763.57	1,825.10	1,763.57	33,620.43	95.016

Period Ending: 10/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CONST.PCT#2									
		35,384.00	35,384.00	1,763.57	1,763.57	1,825.10	1,763.57	33,620.43	95.016
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	23,580.00	23,580.00	1,345.43	1,345.43	1,104.00	1,345.43	22,154.57	94.275
100-01040-464	DEPUTIES	110,216.00	110,216.00	6,081.94	6,081.94	5,043.65	6,081.94	104,134.06	94.482
100-01045-464	CONST. PCT #3-1 - OVERTIME			340.37	340.37		340.37	340.37	
100-02010-464	CONST.PCT#3-1 - TEC	810.00	810.00	1.88	1.88	29.52	1.88	808.12	99.768
100-02020-464	CONST.PCT#3-1 - SSI	10,597.00	10,597.00	613.38	613.38	500.89	613.38	9,983.62	94.212
100-02030-464	CONST.PCT#3-1 - INS.	39,293.00	39,293.00	1,988.42	1,988.42	1,988.42	1,988.42	37,304.58	95.143
100-02040-464	CONST.PCT#3-1 - RET.	16,123.00	16,123.00	802.66	802.66	661.95	802.66	15,320.34	95.022
100-02050-464	CONST.PCT#3-1 - W/C	5,250.00	5,250.00	262.82	262.82	235.05	262.82	4,987.18	94.994
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	300.00	300.00	300.00	3,300.00	91.667
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-464	CONST.PCT#3-1 - STATION	50.00	50.00					50.00	100.000
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	982.00	982.00					982.00	100.000
100-04020-464	UNIFORMS	2,019.00	2,019.00	358.69	358.69	547.12	358.69	1,660.31	82.234
100-04261-464	CONST.PCT#3-1 - TRAVEL	2,287.00	2,287.00					2,287.00	100.000
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	238.99	238.99	1,443.22	238.99	4,314.01	94.751
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	7,000.00	7,000.00	720.51	720.51	351.57	720.51	6,279.49	89.707
100-06100-464	CONST.PCT#31-MACH&EQUIP 5000+	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00		
100-06101-464	CONS PCT31-MACH&EQUIP 500-4999	1,118.00	1,118.00			852.68	1,078.79	39.21	3.507
100-08200-464	PROPERTY INSURANCE	7,375.00	7,375.00					7,375.00	100.000
Subtotal:		253,273.00	253,273.00	28,575.09	28,575.09	28,578.08	29,653.88	223,619.12	88.292
Program number:									
		253,273.00	253,273.00	28,575.09	28,575.09	28,578.08	29,653.88	223,619.12	88.292
Department number: CONST.PCT#3-1									
		253,273.00	253,273.00	28,575.09	28,575.09	28,578.08	29,653.88	223,619.12	88.292
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,500.00	18,500.00	1,059.17	1,059.17	1,104.00	1,059.17	17,440.83	94.275
100-02010-465	CONST.PCT#3-2 - TEC	162.00	162.00					162.00	100.000
100-02020-465	CONST.PCT#3-2 - SSI	1,507.00	1,507.00	88.36	88.36	92.11	88.36	1,418.64	94.137
100-02030-465	CONST.PCT#3-2 - INS.	7,059.00	7,059.00	628.94	628.94	636.14	628.94	7,230.06	91.997
100-02040-465	CONST.PCT#3-2 - RET.	2,293.00	2,293.00	114.24	114.24	121.72		2,178.76	95.018
100-02050-465	CONST.PCT#3-2 - W/C	747.00	747.00	39.04	39.04	43.22	39.04	707.96	94.774

Department number: 475 CO.ATTY.

Period Ending: 10/2019									
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.	46,667.00	46,667.00	2,671.77	2,671.77	2,758.14	2,671.77	43,995.23	94.275
100-01015-475	CO. ATTY. - ADD. ST. SUPPL.	23,333.00	23,333.00	1,781.14	1,781.14	1,794.83	1,781.14	21,551.86	92.366
100-01040-475	CO. ATTY. - DEPUTIES	76,720.00	76,720.00	2,735.80	2,735.80	4,466.65	2,735.80	73,984.20	96.434
100-01090-475	CO. ATTY. - INVESTIG.	39,790.00	39,790.00	2,259.60	2,259.60	2,304.06	2,259.60	37,530.40	94.321
100-01110-475	CO. ATTY. - ASSISTANTS	30,179.00	30,179.00					30,179.00	100.000
100-01111-475	ASSISTANT COUNTY ATTORNEY			2,341.61	2,341.61	1,011.36	2,341.61	2,341.61	
100-01240-475	PARALEGAL	44,163.00	44,163.00					44,163.00	100.000
100-02010-475	CO. ATTY. - TEC	1,134.00	1,134.00			34.59		1,134.00	100.000
100-02020-475	CO. ATTY. - SSI	19,955.00	19,955.00	866.77	866.77	908.81	866.77	19,088.23	95.656
100-02030-475	CO. ATTY. - INS.	55,011.00	55,011.00	2,544.56	2,544.56	2,230.09	2,544.56	52,466.44	95.374
100-02040-475	CO. ATTY. - RET.	30,363.00	30,363.00	1,120.58	1,120.58	1,206.43	1,120.58	29,242.42	96.309
100-02050-475	CO. ATTY. - W/C	6,239.00	6,239.00	97.24	97.24	104.87	97.24	6,141.76	98.441
100-03110-475	CO. ATTY. - POSTAGE	300.00	300.00	6.00	6.00		6.00	293.20	97.733
100-03120-475	CO. ATTY. - OPER. SUPP.	3,985.00	3,985.00					3,985.00	100.000
100-04222-475	CO. ATTY. - PHONE	2,100.00	2,100.00	152.30	152.30	141.03	152.30	1,947.70	92.748
100-04224-475	CO. ATTY. - ELECTR.	5,900.00	5,900.00	338.24	338.24	526.90	338.24	5,561.76	94.267
100-04226-475	CO. ATTY. - MTR	2,600.00	2,600.00			430.00		2,600.00	100.000
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	99.09	99.09	77.63	99.09	2,165.91	95.625
100-04410-475	CO. ATTY. - VEH REPAIR	800.00	800.00					800.00	100.000
100-04520-475	REPAIRS & MAINTENANCE	1,872.00	1,872.00					1,872.00	100.000
100-05100-475	CO. ATTY. - MACH&EQUIP 5000+	4,500.00	4,500.00					4,500.00	100.000
100-05101-475	CO. ATTY. - MACH&EQUIP 500-4999	2,175.00	2,175.00					2,175.00	100.000
100-06130-475	BUILDING	75.00	75.00					75.00	100.000
100-06131-475	IMPROVEMENTS	15,954.00	15,954.00				3,203.00	12,750.20	79.919
100-08200-475	PROPERTY INSURANCE	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		418,758.00	418,758.00	17,015.50	17,015.50	17,995.47	20,219.30	398,538.70	95.172
Program number:									
		418,758.00	418,758.00	17,015.50	17,015.50	17,995.47	20,219.30	398,538.70	95.172
Department number: CO. ATTY.									
		418,758.00	418,758.00	17,015.50	17,015.50	17,995.47	20,219.30	398,538.70	95.172
Department number: 495 CO. AUDITOR									
Program number:									
100-01040-495	CO. AUDITOR - DEPUTIES	334,870.00	334,870.00	18,136.90	18,136.90	20,160.50	18,136.90	316,733.10	94.584
100-01070-495	CO. AUDITOR - APPOINT OFFCL.	73,520.00	73,520.00	4,209.15	4,209.15	4,294.66	4,209.15	69,310.85	94.275
100-02010-495	CO. AUDITOR - TEC	1,296.00	1,296.00	1.64	1.64		1.64	1,294.36	99.873
100-02020-495	CO. AUDITOR - SSI	31,456.00	31,456.00	1,679.84	1,679.84	1,857.70	1,679.84	29,776.16	94.660

Period Ending: 10/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-495	CO.AUDITOR - INS.	62,869.00	62,869.00	4,452.98	4,452.98	5,089.12	4,452.98	50,416.02	92.917
100-02040-495	CO.AUDITOR - RET.	47,836.00	47,836.00	2,207.21	2,207.21	2,403.33	2,207.21	45,628.79	95.386
100-02050-495	CO.AUDITOR - W/C	8,799.00	8,799.00	51.33	51.33	56.49	51.33	8,747.67	99.417
100-02051-495	CO.AUDITOR - LONGEVITY	1,584.00	1,584.00					1,584.00	100.000
100-02065-495	CO.AUDITOR - CELL PHONE ALLW	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00				981.36	535.64	35.309
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00	1.00	1.00	.49	1.00	798.20	99.775
100-03120-495	OPER. SUPP.	5,720.00	5,720.00	122.82	122.82	95.94	977.00	4,751.00	82.943
100-04222-495	CO.AUDITOR - PHONE	10,200.00	10,200.00	637.68	637.68	653.09	637.68	9,562.32	93.748
100-04261-495	TRAVEL	9,000.00	9,000.00			562.07		9,000.00	100.000
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00	71.31	71.31		71.31	1,428.69	95.246
100-04810-495	CO.AUDITOR - DUES	500.00	500.00					500.00	100.000
100-06101-495	CO.AUDITOR-MACH&EQUIP 500-4999	2,007.00	2,007.00					2,007.00	100.000
Subtotal:		594,682.00	594,682.00	31,672.66	31,672.66	35,361.39	33,508.20	561,173.80	94.365
Program number:		594,682.00	594,682.00	31,672.66	31,672.66	35,361.39	33,508.20	561,173.80	94.365
Department number: CO.AUDITOR		594,682.00	594,682.00	31,672.66	31,672.66	35,361.39	33,508.20	561,173.80	94.365
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	54,000.00	54,000.00	3,091.61	3,091.61	2,944.33	3,091.61	50,908.39	94.275
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	1,610.78	1,610.78	1,251.37	1,610.78	11,389.22	87.609
100-01110-497	CO.TREAS - ASSIST.	171,993.00	171,993.00	9,769.01	9,769.01	10,035.89	9,769.01	162,223.99	94.320
100-02010-497	CO.TREAS - TEC	1,134.00	1,134.00					1,134.00	100.000
100-02020-497	CO.TREAS - SSI	17,688.00	17,688.00	1,086.43	1,086.43	1,070.92	1,086.43	16,601.57	93.858
100-02030-497	CO.TREAS - INS.	55,011.00	55,011.00	4,452.98	4,452.98	4,452.98	4,452.98	50,558.02	91.905
100-02040-497	CO.TREAS - RET.	26,835.00	26,835.00	1,425.72	1,425.72	1,438.82	1,425.72	25,409.28	94.687
100-02050-497	CO.TREAS - W/C	4,948.00	4,948.00	32.37	32.37	31.83	32.37	4,915.63	99.346
100-02051-497	CO.TREAS - LONGEVITY	5,232.00	5,232.00					5,232.00	100.000
100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00	380.26	380.26	634.05	380.26	7,619.74	95.247
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00	114.60	114.60	124.59	114.60	1,520.40	92.991
100-04222-497	CO.TREAS - PHONE	6,250.00	6,250.00	273.33	273.33	483.45	273.33	5,984.67	95.632
100-04264-497	CO.TREAS - MILEAGE	2,734.00	2,734.00					2,734.00	100.000
100-04525-497	CO.TREAS - MAINT. CONTR	1,450.00	1,450.00					1,450.00	100.000
100-04550-497	CO.TREAS - RENTAL	27,000.00	27,000.00	4,307.30	4,307.30	2,013.25	4,307.30	22,692.70	84.047
100-04810-497	CO.TREAS - DUES	450.00	450.00			150.00		450.00	100.000

Period Ending: 10/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		397,368.00	397,368.00	26,544.39	26,544.39	24,631.48	26,544.39	370,823.61	93.320
Program number:		397,368.00	397,368.00	26,544.39	26,544.39	24,631.48	26,544.39	370,823.61	93.320
Department number: CO.TREAS		397,368.00	397,368.00	26,544.39	26,544.39	24,631.48	26,544.39	370,823.61	93.320
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFFCL.	49,000.00	49,000.00	2,805.35	2,805.35	2,944.33	2,805.35	46,194.65	94.275
100-01040-499	TAX COLL. - DEPUTIES	194,984.00	194,984.00	10,243.12	10,243.12	11,762.81	10,243.12	184,740.88	94.747
100-01043-499	TAX COLL. - PART-TIME	64,265.00	64,265.00	4,125.38	4,125.38	3,708.78	4,125.38	60,139.62	93.581
100-01045-499	TAX COLL. - OVERTIME	12,000.00	12,000.00	413.62	413.62	761.02	413.62	11,586.38	96.553
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	5,700.00	5,700.00	821.33	821.33		821.33	4,878.67	85.591
100-01061-499	ACCOUNTANT	31,500.00	31,500.00					31,500.00	100.000
100-02010-499	TAX COLL. - TEC	2,430.00	2,430.00	4.98	4.98	55.45	4.98	2,425.02	99.795
100-02020-499	TAX COLL. - SSI	26,500.00	26,500.00	1,399.76	1,399.76	1,445.32	1,399.76	25,100.24	94.734
100-02030-499	TAX COLL. - INS.	86,445.00	86,445.00	4,448.66	4,448.66	3,502.37	4,448.66	81,996.34	94.854
100-02040-499	TAX COLL. - RET.	40,413.00	40,413.00	1,806.67	1,806.67	1,938.78	1,806.67	38,606.33	95.529
100-02050-499	TAX COLL. - W/C	7,435.00	7,435.00	42.02	42.02	43.65	42.02	7,393.98	99.435
100-02051-499	TAX COLL. - LONGEVITY	2,004.00	2,004.00					2,004.00	100.000
100-03100-499	TAX COLL. - STATION	2,500.00	2,500.00				1,290.29	1,209.71	48.388
100-03110-499	TAX COLL. - POSTAGE	10,700.00	10,700.00	685.21	685.21	720.46	685.21	10,014.79	93.596
100-03120-499	TAX COLL. - OPER.SUPP.	7,000.00	7,000.00			115.72	71.99	6,928.01	98.972
100-03135-499	TAX COLL. - PRINT&BIND	7,000.00	7,000.00	3,530.50	3,530.50		3,530.50	3,469.50	49.564
100-04222-499	TAX COLL. - PHONE	10,884.00	10,884.00	352.65	352.65	3,879.22	352.65	10,531.35	96.760
100-04224-499	TAX COLL. - ELECTR.	16,209.00	16,209.00	711.44	711.44	1,388.28	711.44	15,497.56	95.611
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00			109.08		1,450.00	100.000
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	2,500.00	2,500.00	97.00	97.00		582.00	1,918.00	77.442
100-04580-499	TAX COLL. - LSE AGREE.	32,335.00	32,335.00	7,364.23	7,364.23		29,456.92	2,878.08	8.901
100-04810-499	TAX COLL. - DUES	500.00	500.00					500.00	100.000
100-06100-499	TAX COLL. - MACH&EQUIP 5000+	35,037.00	35,037.00			9,980.00		35,037.00	100.000
100-06101-499	TAX COLL. - MACH&EQUIP 500-4999	12,196.00	12,196.00					12,196.00	100.000
Subtotal:		662,848.00	662,848.00	38,851.92	38,851.92	42,355.27	62,791.89	600,056.11	90.527
Program number:		662,848.00	662,848.00	38,851.92	38,851.92	42,355.27	62,791.89	600,056.11	90.527

Period Ending: 10/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: TAX COLL.		662,848.00	662,848.00	38,851.92	38,851.92	42,355.27	62,791.89	600,056.11	98.527
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	44,759.00	44,759.00	2,562.04	2,562.04	2,653.67	2,562.04	42,196.96	94.276
100-01043-501	PART-TIME	11,084.00	11,084.00	618.14	618.14		618.14	10,385.86	94.383
100-02010-501	INFO.DEPT. - TEC	323.00	323.00	.62	.62		.62	322.38	99.888
100-02020-501	INFO.DEPT. - SSI	4,304.00	4,304.00	240.07	240.07	201.01	240.07	4,063.93	94.422
100-02030-501	INFO.DEPT. - INS.	7,859.00	7,859.00	636.14	636.14	636.14	636.14	7,222.86	91.986
100-02040-501	INFO.DEPT. - RET.	6,541.00	6,541.00	313.44	313.44	268.28	313.44	6,227.56	95.208
100-02050-501	INFO.DEPT. - W/C	1,204.00	1,204.00	7.29	7.29	6.10	7.29	1,196.71	99.395
100-02051-501	INFO.DEPT. - LONGEVITY	492.00	492.00					492.00	100.000
100-03100-501	INFO.DEPT. - STATION	600.00	600.00					600.00	100.000
100-03110-501	INFO.DEPT. - POSTAGE	300.00	300.00					300.00	100.000
100-03120-501	INFO.DEPT. - OPER. SUPP.	6,000.00	6,000.00	450.75	450.75	105.67	700.75	5,299.25	88.321
100-04223-501	INFO.DEPT. - CEL PHONES	3,000.00	3,000.00			235.22		3,000.00	100.000
100-04261-501	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
100-04264-501	MILEAGE	700.00	700.00					700.00	100.000
100-04500-501	INFO.DEPT. - LSE/MAINT AGREE	270,000.00	270,000.00	1,920.00	1,920.00		1,920.00	268,080.00	99.289
100-06101-501	INFO.DEPT.-MACH&EQUIP 500-4999			1,860.68	1,860.68		1,860.68	1,860.68	
Subtotal:		358,086.00	358,086.00	8,609.17	8,609.17	4,105.09	8,859.17	349,226.83	97.526
Program number:		358,086.00	358,086.00	8,609.17	8,609.17	4,105.09	8,859.17	349,226.83	97.526
Department number: INFO.DEPT.		358,086.00	358,086.00	8,609.17	8,609.17	4,105.09	8,859.17	349,226.83	97.526
Department number: 505 VOTER ADMIN.									
Program number:									
100-01043-505	VOTER ADMIN - PART TIME					1,222.61			
100-01045-505	VOTER ADMIN - OVERTIME	6,000.00	6,000.00					6,000.00	100.000
100-01049-505	Elections (Payroll)	42,721.00	42,721.00					42,721.00	100.000
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	35,714.00	35,714.00	2,044.07	2,044.07	2,077.12	2,044.07	33,669.93	94.277
100-01130-505	VOTER ADMIN. - CLKS	51,352.00	51,352.00	2,797.57	2,797.57	1,313.39	2,797.57	48,554.43	94.552
100-02010-505	VOTER ADMIN. - TEC	486.00	486.00					486.00	100.000
100-02020-505	VOTER ADMIN. - SSI	7,247.00	7,247.00	366.34	366.34	350.05	366.34	6,880.66	94.945
100-02030-505	VOTER ADMIN. - INS.	23,576.00	23,576.00	1,904.10	1,904.10	1,272.28	1,904.10	21,671.90	91.924
100-02040-505	VOTER ADMIN. - RET.	11,001.00	11,001.00	477.33	477.33	466.38	477.33	10,523.67	95.661
100-02050-505	VOTER ADMIN. - W/C	2,027.00	2,027.00	11.09	11.09	10.61	11.09	2,015.91	99.453

Period Ending: 10/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02051-505	VOTER ADMIN - LONGEVITY	1,662.00	1,662.00					1,662.00	100.000
100-03110-505	VOTER ADMIN. - POSTAGE	12,700.00	12,700.00	90.70	90.70	684.07	90.70	12,609.30	99.286
100-03120-505	VOTER ADMIN. - OPER.SUPP.	6,000.00	6,000.00	85.00	85.00	85.00	173.06	5,826.94	97.116
100-03135-505	VOTER ADMIN. - PRINT&BIND	1,000.00	1,000.00					1,000.00	100.000
100-04135-505	VOTER ADMIN. - ELECT.EXP	94,018.00	94,018.00	1,866.41	1,866.41	16,958.05	2,125.71	91,892.29	97.739
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00	123.18	123.18	3.23-	123.18	1,776.82	93.517
100-04261-505	VOTER ADMIN. - TRAVEL	1,150.00	1,150.00	177.52	177.52	420.00	177.52	972.48	84.563
100-04264-505	VOTER ADMIN. - MILEAGE	5,680.00	5,680.00	13.83-	13.83-	1,374.88	13.83-	5,693.83	100.243
100-04525-505	VOTER ADMIN. - MAINT.CONTR	235.00	235.00					235.00	100.000
100-06100-505	VOTER ADMIN-MACH&EQUIP 5000+	7,080.00	7,080.00					7,080.00	100.000
100-06101-505	VOTER ADM -MACH&EQUIP 500-4999	9,726.00	9,726.00					9,726.00	100.000
Subtotal:		322,025.00	322,025.00	9,929.48	9,929.48	26,231.22	10,276.84	311,748.16	96.809
Program number:		322,025.00	322,025.00	9,929.48	9,929.48	26,231.22	10,276.84	311,748.16	96.809
Department number: VOTER ADMIN.		322,025.00	322,025.00	9,929.48	9,929.48	26,231.22	10,276.84	311,748.16	96.809
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD	33,012.00	33,012.00	1,875.00	1,875.00		1,875.00	31,137.00	94.320
100-01040-508	COLLECTION DEPT. - DEPUTIES					1,010.47			
100-01051-508	PUBLIC INFORMATION REQ OFFICER	31,009.00	31,009.00	2,369.07	2,369.07		2,369.07	28,639.93	92.360
100-02010-508	COLLECTION DEPT. - TEC	324.00	324.00	1.30	1.30		1.30	322.70	99.599
100-02020-508	COLLECTION DEPT. - SSI	4,925.00	4,925.00	323.43	323.43	138.50	323.43	4,601.57	93.433
100-02030-508	COLLECTION DEPT. - INS.	15,717.00	15,717.00	321.67	321.67	636.14	321.67	15,395.33	97.953
100-02040-508	COLLECTION DEPT. - RET.	7,480.00	7,480.00	419.74	419.74	183.04	419.74	7,060.26	94.394
100-02050-508	COLLECTION DEPT. - W/C	1,377.00	1,377.00	9.76	9.76	4.16	9.76	1,367.24	99.291
100-02051-508	LONGEVITY	340.00	340.00					340.00	100.000
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	32.00	32.00	21.07	32.00	968.00	96.800
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	6,305.00	6,305.00	322.28	322.28		322.28	6,062.72	94.953
100-04222-508	COLLECTION DEPT. - PHONE	1,200.00	1,200.00			103.87		1,200.00	100.000
100-04525-508	COLLECTION DEPT. - MAINT.CONTR	420.00	420.00					420.00	100.000
100-06101-508	COLLECTION-MACH&EQUIP 500-4999	2,253.00	2,253.00					2,253.00	100.000
Subtotal:		105,958.00	105,958.00	5,674.25	5,674.25	2,097.25	5,674.25	100,283.75	94.645

Period Ending: 10/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		105,958.00	105,958.00	5,674.25	5,674.25	2,897.25	5,674.25	100,283.75	94.645
Department number: COLLECTION DEPT.		105,958.00	105,958.00	5,674.25	5,674.25	2,897.25	5,674.25	100,283.75	94.645
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIME			84.53	84.53		84.53	84.53-	
100-01140-510	COURTHOUSE - CUSTODIANS	119,944.00	119,944.00	4,398.56	4,398.56	5,718.02	4,398.56	115,545.44	96.333
100-02010-510	COURTHOUSE - TEC	810.00	810.00	.18	.18		.18	809.82	99.978
100-02020-510	COURTHOUSE - SSI	9,176.00	9,176.00	342.27	342.27	433.84	342.27	8,833.73	96.270
100-02030-510	COURTHOUSE - INS.	39,403.00	39,403.00	1,908.42	1,908.42	2,544.56	1,908.42	37,494.58	95.157
100-02040-510	COURTHOUSE - RET.	14,107.00	14,107.00	443.37	443.37	578.10	443.37	13,663.63	96.857
100-02050-510	COURTHOUSE - W/C	4,577.00	4,577.00	179.99	179.99	244.16	179.99	4,397.01	96.068
100-02051-510	COURTHOUSE - LONGEVITY	1,440.00	1,440.00					1,440.00	100.000
100-03120-510	COURTHOUSE - OPER. SUPP.	28,050.00	28,050.00	7,584.45	7,584.45	3,667.85	9,232.92	18,817.08	67.084
100-04222-510	COURTHOUSE - PHONE	49,000.00	49,000.00	5,517.44	5,517.44	298.08	5,517.44	43,482.56	88.740
100-04223-510	COURTHOUSE - CEL PHONES	2,000.00	2,000.00			325.56		2,000.00	100.000
100-04224-510	COURTHOUSE - ELECTR.	31,100.00	31,100.00	2,074.45	2,074.45	2,592.66	2,074.45	29,025.55	93.330
100-04226-510	COURTHOUSE - WTR	9,900.00	9,900.00			110.95		9,900.00	100.000
100-04410-510	COURTHOUSE - VEH REPAIR	7,950.00	7,950.00			1,397.62		7,950.00	100.000
100-04425-510	HISTORICAL JAIL RENOVATION	30,000.00	30,000.00					30,000.00	100.000
100-04520-510	COURTHOUSE - REPAIRS&MAINT BL	89,022.00	89,022.00					89,022.00	100.000
100-04525-510	COURTHOUSE - MAINT. CONTR	24,506.00	24,506.00	1,604.03	1,604.03	1,213.55	6,300.00	18,206.00	74.292
100-06101-510	COURTHOUSE-MACH&EQUIP 500-4999	7,837.00	7,837.00					7,837.00	100.000
100-08200-510	PROPERTY INSURANCE	15,200.00	15,200.00					15,200.00	100.000
Subtotal:		484,022.00	484,022.00	24,137.69	24,137.69	19,133.96	30,482.13	453,539.87	93.702
Program number:		484,022.00	484,022.00	24,137.69	24,137.69	19,133.96	30,482.13	453,539.87	93.702
Department number: COURTHOUSE		484,022.00	484,022.00	24,137.69	24,137.69	19,133.96	30,482.13	453,539.87	93.702
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT. HEAD	73,153.00	73,153.00	2,124.47	2,124.47	4,317.55	2,124.47	71,028.53	97.096
100-01040-520	FOOD PANTRY - DEPUTIES	22,008.00	22,008.00	1,252.40	1,252.40		1,252.40	20,755.60	94.389
100-01130-520	FOOD PANTRY - CLERKS	79,229.00	83,632.00	4,750.00	4,750.00	4,835.79	4,750.00	78,882.00	94.320
100-02010-520	FOOD PANTRY - T.E.C.	973.00	973.00					973.00	100.000

Period Ending: 12/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	13,452.00	13,788.00	686.74	686.74	691.32	686.74	13,181.26	95.688
100-02030-520	FOOD PANTRY - INS.	47,152.00	47,152.00	3,178.18	3,178.18	3,180.70	3,178.18	43,973.82	93.260
100-02040-520	FOOD PANTRY - RET	20,451.00	20,963.00	802.18	802.18	921.32	802.18	20,160.82	96.173
100-02050-520	FOOD PANTRY - W/C	3,764.00	3,858.00	18.65	18.65	21.05	18.65	3,839.35	99.517
100-02051-520	FOOD PANTRY - LONGEVITY	1,488.00	1,488.00					1,488.00	100.000
100-03120-520	FOOD PANTRY - OPER.SUPP.	4,939.00	4,939.00	681.47	681.47	175.16	681.47	4,257.53	86.202
100-04222-520	FOOD PANTRY - PHONE	4,000.00	4,000.00	347.33	347.33	319.24	347.33	3,652.67	91.317
100-04223-520	FOOD PANTRY - CEL PHONES	1,000.00	1,000.00			107.52		1,000.00	100.000
100-04224-520	FOOD PANTRY - ELECTRICITY	6,800.00	6,800.00	493.45	493.45	547.18	493.45	6,306.55	92.743
100-04226-520	FOOD PANTRY - WATER	2,900.00	2,900.00			208.84		2,900.00	100.000
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	100.000
100-04525-520	FOOD PANTRY - MAINT.CONTR	420.00	420.00					420.00	100.000
100-06101-520	FOOD PANTRY-MACH&EQUI 500-4999	3,000.00	3,000.00					3,000.00	100.000
100-06131-520	IMPROVEMENTS	4,500.00	4,500.00					4,500.00	100.000
100-08200-520	PROPERTY INSURANCE	4,980.00	4,980.00					4,980.00	100.000
Subtotal:		340,081.00	345,426.00	14,254.87	14,254.87	15,325.67	14,254.87	331,171.13	95.873
Program number:		340,081.00	345,426.00	14,254.87	14,254.87	15,325.67	14,254.87	331,171.13	95.873
Department number: FOOD PANTRY		340,081.00	345,426.00	14,254.87	14,254.87	15,325.67	14,254.87	331,171.13	95.873
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL.	50,000.00	50,000.00	3,320.61	3,320.61	3,335.32	3,320.61	54,679.39	94.275
100-01040-560	SHERIFF - DEPUTIES	1,036,192.00	1,036,192.00	55,463.37	55,463.37	54,178.30	55,463.37	980,728.63	94.647
100-01045-560	SHERIFF - OVERTIME	43,300.00	43,300.00	4,550.96	4,550.96	2,892.60	4,550.96	38,749.04	89.490
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000.00	5,000.00					5,000.00	100.000
100-01050-560	SHERIFF - SECT.	30,745.00	30,745.00	1,716.62	1,716.62	1,780.29	1,716.62	29,028.38	94.417
100-01090-560	SHERIFF - INVESTIG.	326,702.00	326,702.00	18,150.33	18,150.33	17,976.58	18,150.33	308,551.67	94.444
100-01110-560	SHERIFF - ASSISTANTS	31,648.00	31,648.00	1,796.54	1,796.54	1,832.58	1,796.54	29,851.46	94.323
100-01113-560	SHERIFF ASSISTANT	40,000.00	40,000.00	911.19	911.19		911.19	47,088.81	98.102
100-01130-560	SHERIFF-CLERK	216,224.00	216,224.00	10,576.97	10,576.97	12,458.88	10,576.97	205,647.03	95.188
100-01142-560	SHERIFF - MECHANIC	34,443.00	34,443.00	1,956.00	1,956.00	1,994.09	1,956.00	32,487.00	94.321
100-01143-560	CHIEF MAINTENANCE	30,118.00	30,118.00	2,149.90	2,149.90	2,207.36	2,149.90	35,968.10	94.360
100-01170-560	SHERIFF - DISPATCHERS	130,133.00	130,133.00	6,993.25	6,993.25	8,393.14	6,993.25	123,139.75	94.626
100-02010-560	SHERIFF - TEC	8,262.00	8,262.00	4.37	4.37	79.72	4.37	8,257.63	99.947
100-02020-560	SHERIFF - SSI	154,290.00	154,290.00	8,132.23	8,132.23	8,075.60	8,132.23	146,157.77	94.729
100-02030-560	SHERIFF - INS.	400,793.00	400,793.00	30,071.00	30,071.00	28,808.03	30,071.00	370,721.10	92.497

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-560	SHERIFF - RET.	234,483.00	234,483.00	10,625.27	10,625.27	10,783.45	10,625.27	223,857.73	95.469
100-02050-560	SHERIFF - W/C	69,067.00	69,067.00	2,818.57	2,818.57	2,921.24	2,818.57	66,248.43	95.919
100-02051-560	SHERIFF - LONGEVITY	18,378.00	18,378.00					18,378.00	100.000
100-03100-560	SHERIFF - STATION	1,600.00	1,600.00					1,600.00	100.000
100-03110-560	SHERIFF - POSTAGE	3,300.00	3,300.00	39.20	39.20	498.65	39.20	3,260.80	98.812
100-03120-560	SHERIFF - OPER.SUPP.	29,770.00	29,770.00	5,030.57	5,030.57	145.91	7,089.42	22,680.58	76.186
100-04015-560	SHERIFF - TRAINING	15,300.00	15,300.00	2,644.53	2,644.53	460.00	2,841.49	12,458.51	81.428
100-04020-560	SHERIFF - UNIFORMS	13,000.00	13,000.00			260.94		13,000.00	100.000
100-04222-560	SHERIFF - PHONE	112,000.00	112,000.00	286.45	286.45	9,742.34	286.45	111,713.55	99.744
100-04223-560	SHERIFF - CEL PHONES	40,000.00	40,000.00			3,130.76		40,000.00	100.000
100-04264-560	SHERIFF - MILEAGE	650.00	650.00					650.00	100.000
100-04410-560	SHERIFF - VEH REPAIR		75,000.00	9,252.05	9,252.05		14,208.71	60,791.29	81.055
100-04420-560	SHERIFF - VEH FUEL&OIL	225,000.00	150,000.00	10,473.40	10,473.40	17,976.97	11,569.17	138,430.83	92.287
100-04430-560	SHERIFF - COMM-RADIOS	5,265.00	5,265.00	1,823.10	1,823.10		1,823.10	3,441.90	65.373
100-04522-560	SHERIFF - KG-MAINT	8,100.00	8,100.00	250.71	250.71	686.63	250.71	7,849.29	96.905
100-04525-560	SHERIFF - MAINT CONTR	9,335.00	9,335.00					9,335.00	100.000
100-04580-560	SHERIFF - LSE AGREE.	18,445.00	18,445.00					18,445.00	100.000
100-06100-560	SHERIFF - MACH&EQUIP 5000+	113,000.00	113,000.00				110,220.00	2,780.00	2.460
100-06101-560	SHERIFF - MACH&EQUIP 500-4999	21,000.00	21,000.00					21,000.00	100.000
100-08200-560	PROPERTY INSURANCE	115,000.00	115,000.00					115,000.00	100.000
Subtotal:		3,614,543.00	3,614,543.00	189,038.09	189,038.09	190,619.38	307,566.33	3,306,976.67	91.491
Program number:		3,614,543.00	3,614,543.00	189,038.09	189,038.09	190,619.38	307,566.33	3,306,976.67	91.491
Department number: SHERIFF		3,614,543.00	3,614,543.00	189,038.09	189,038.09	190,619.38	307,566.33	3,306,976.67	91.491
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	211,481.00	211,481.00	9,050.95	9,050.95	12,235.72	9,050.95	202,430.05	95.720
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	2,465.48	2,465.48	621.77	2,465.48	22,534.52	90.138
100-01070-561	JAIL - APPOINT OFFCL.	48,825.00	48,825.00	4,881.99	4,881.99	2,832.14	4,881.99	43,943.01	90.001
100-01130-561	JAIL - CLERKS	87,479.00	87,479.00	4,819.81	4,819.81	4,868.53	4,819.81	82,659.19	94.490
100-01139-561	JAIL - CUSTODIAN ASSIST.	22,000.00	22,000.00	1,250.00	1,250.00	1,270.28	1,250.00	20,750.00	94.320
100-01140-561	JAIL - CUSTODIANS	29,344.00	29,344.00	1,629.41	1,629.41	1,538.14	1,629.41	27,714.59	94.447
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	4,895.00	4,895.00	4,895.00	58,740.00	19,260.00	24.692
100-01147-561	JAIL - NURSE	38,704.00	38,704.00	2,220.29	2,220.29	956.83	2,220.29	36,563.71	94.275
100-01150-561	JAIL - MED.STAFF	22,000.00	22,000.00	1,250.00	1,250.00	125.00	1,250.00	20,750.00	94.320
100-01157-561	JAIL - CHIEF JAILER	35,619.00	35,619.00	2,038.83	2,038.83	1,681.94	2,038.83	33,580.17	94.276
100-01158-561	JAIL - JAIL SUPRV.	139,633.00	139,633.00	7,707.83	7,707.83	7,658.36	7,707.83	131,925.17	94.480

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01160-561	JAIL - JAILERS	891,884.00	891,884.00	38,758.42	38,758.42	37,574.97	38,758.42	853,125.58	95.654
100-01161-561	JAIL - ASSIST. ADM	35,015.00	35,015.00	1,989.28	1,989.28	2,027.65	1,989.28	33,025.80	94.319
100-01162-561	JAIL - PART-JAIL	26,024.00	26,024.00			789.14		26,024.00	100.000
100-01261-561	JAIL - COMPLIANCE OFFICER	31,625.00	31,625.00	1,796.40	1,796.40	1,563.46	1,796.40	29,828.60	94.320
100-02010-561	JAIL - TEC	8,424.00	8,424.00	14.15	14.15	140.60	14.15	8,409.85	99.832
100-02020-561	JAIL - SSI	126,513.00	126,513.00	6,087.67	6,087.67	5,747.25	6,087.67	120,505.33	95.251
100-02030-561	JAIL - INS.	385,075.00	385,075.00	22,339.97	22,339.97	25,649.50	22,339.97	362,735.03	94.199
100-02040-561	JAIL - RET.	192,359.00	192,359.00	7,845.58	7,845.58	7,655.53	7,845.58	184,513.42	95.921
100-02050-561	JAIL - W/C	60,768.00	60,768.00	2,295.50	2,295.50	2,400.36	2,295.50	58,472.50	96.223
100-02051-561	JAIL - LONGEVITY	9,030.00	9,030.00					9,030.00	100.000
100-03100-561	JAIL - STATION	279.00	279.00					279.00	100.000
100-03110-561	JAIL - POSTAGE	3,200.00	3,200.00	463.05	463.05		463.05	2,736.95	85.530
100-03120-561	JAIL - OPER. SUPP.	40,000.00	40,000.00	8,721.62	8,721.62	1,165.97	11,946.06	28,053.94	70.135
100-04015-561	TRAINING	1,500.00	1,500.00					1,500.00	100.000
100-04020-561	JAIL - UNIFORMS	6,200.00	6,200.00				4,996.43	1,203.57	19.412
100-04030-561	JAIL - PRISONER MED.	150,000.00	150,000.00	87,582.90	87,582.90	285.00	127,278.32	22,721.68	15.148
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	1,627.60	1,627.60	389.15	1,627.60	41,812.40	96.253
100-04126-561	JAIL - PRISONER OPER. SUPP.	73,000.00	73,000.00	7,776.69	7,776.69	1,566.14	21,152.33	51,847.67	71.024
100-04128-561	JAIL - SUPPL/PRISON. FOOD EXP	421,990.00	421,990.00	2,942.66	2,942.66		37,256.62	384,733.38	91.171
100-04222-561	JAIL - PHONE	8,000.00	8,000.00	86.43	86.43	59.61	86.43	7,913.57	98.920
100-04223-561	JAIL - CEL. PHONES	6,500.00	6,500.00					6,500.00	100.000
100-04224-561	JAIL - ELECTR.	123,000.00	123,000.00	12,816.37	12,816.37	13,709.42	12,816.37	110,183.63	89.580
100-04226-561	JAIL - WTR	50,000.00	50,000.00			4,532.96		50,000.00	100.000
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	1,583.27	1,583.27	1,511.97	1,583.27	17,116.73	91.533
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	27,215.00	2,083.33	2,083.33	1,383.55	2,083.33	25,131.67	92.345
100-04520-561	JAIL - REPAIRS&MAINT BLDG	113,421.00	113,421.00	12,369.53	12,369.53	2,072.00	15,210.78	98,210.22	86.589
100-04525-561	JAIL - MAINT. CONTR	17,500.00	17,500.00					17,500.00	100.000
100-04580-561	JAIL - LSE AGREE.	4,900.00	4,900.00					4,900.00	100.000
100-06100-561	JAIL - MACH&EQUIP 5000+	64,271.00	64,271.00	10,640.99	10,640.99		67,381.99	3,110.99	-4.840
100-06101-561	JAIL - MACH&EQUIP 500-4999	17,729.00	17,729.00	4,256.00	4,256.00	420.00	5,763.23	11,965.77	67.493
100-06130-561	JAIL - BUILDING	130,000.00	130,000.00					130,000.00	100.000
100-08200-561	PROPERTY INSURANCE	15,000.00	15,000.00					15,000.00	100.000
Subtotal:		3,840,743.00	3,840,743.00	276,206.92	276,206.92	148,757.94	486,747.29	3,353,995.71	87.327
Program number:		3,840,743.00	3,840,743.00	276,206.92	276,206.92	148,757.94	486,747.29	3,353,995.71	87.327
Department number: JAIL		3,840,743.00	3,840,743.00	276,206.92	276,206.92	148,757.94	486,747.29	3,353,995.71	87.327
Department number: 509 CEMETERY									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01110-589	CEMETARY - ASSISTANTS	98,879.00	98,879.00	5,588.01	5,588.01	5,450.88	5,588.01	93,290.99	94.349
100-02010-589	CEMETARY - T.E.C.	649.00	649.00			44.48		649.00	100.000
100-02020-589	CEMETARY - SOCIAL SECURITY	7,665.00	7,665.00	424.60	424.60	414.15	424.60	7,240.40	94.461
100-02030-589	CEMETARY - INSURANCE	31,435.00	31,435.00	2,544.56	2,544.56	2,544.56	2,544.56	28,890.44	91.905
100-02040-589	CEMETARY - RETIREMENT	11,642.00	11,642.00	549.84	549.84	551.07	549.84	11,092.16	95.277
100-02050-589	CEMETARY - WORKERS COMP	8,366.00	8,366.00	415.75	415.75	431.16	415.75	7,950.25	95.039
100-02051-589	LONGEVITY	1,320.00	1,320.00					1,320.00	100.000
100-03120-589	CEMETARY - OPER. SUPP.	2,542.00	2,542.00				161.63	2,380.37	93.642
100-04224-589	CEMETERY - ELECTRICITY	450.00	450.00	11.39	11.39	12.04	11.39	438.61	97.469
100-04226-589	CEMETERY - WATER	10,000.00	10,000.00	1,240.69	1,240.69	378.01	1,240.69	8,759.31	87.593
100-06100-589	CEMETARY - MACH & EQUIP 5000+	15,458.00	15,458.00					15,458.00	100.000
100-06101-589	CEMETERY - MACH&EQUIP 500-4999	5,000.00	5,000.00					5,000.00	100.000
100-06131-589	IMPROVEMENTS	20,000.00	20,000.00					20,000.00	100.000
Subtotal:		213,406.00	213,406.00	10,774.84	10,774.84	9,826.35	10,936.47	202,469.53	94.875
Program number:									
		213,406.00	213,406.00	10,774.84	10,774.84	9,826.35	10,936.47	202,469.53	94.875
Department number: CEMETERY									
		213,406.00	213,406.00	10,774.84	10,774.84	9,826.35	10,936.47	202,469.53	94.875
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00	140.00	140.00	50.28	140.00	4,974.20	97.247
100-01130-621	CLERK - HIDTA CITY OF EP	36,085.00	36,085.00	2,251.08	2,251.08	2,296.77	2,251.08	34,633.92	93.897
100-02010-621	T.E.C. - HIDTA CITY OF EP.	324.00	324.00					324.00	100.000
100-02020-621	SOC.SEC - HIDTA CITY OF EP	3,232.00	3,232.00	181.53	181.53	176.70	181.53	3,050.47	94.383
100-02030-621	INS - HIDTA CITY OF EP	7,859.00	7,859.00	387.39	387.39	602.55	387.39	7,471.61	95.071
100-02040-621	RET - HIDTA CITY OF EP	4,914.00	4,914.00	236.55	236.55	237.30	236.55	4,677.45	95.186
100-02050-621	W/C - HIDTA CITY OF EP	1,604.00	1,604.00	76.08	76.08	82.45	76.08	1,527.92	95.257
100-02051-621	HIDTA - LONGEVITY	252.00	252.00					252.00	100.000
Subtotal:		60,185.00	60,185.00	3,273.43	3,273.43	3,446.05	3,273.43	56,911.57	94.561
Program number:									
		60,185.00	60,185.00	3,273.43	3,273.43	3,446.05	3,273.43	56,911.57	94.561
Department number: HIDTA - CITY OF EP									
		60,185.00	60,185.00	3,273.43	3,273.43	3,446.05	3,273.43	56,911.57	94.561

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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: 647 VFW PCT 1									
Program number:									
100-01110-647	VFW PCT 1 - ASSISTANTS	25,507.00	25,507.00	1,448.88	1,448.88	1,476.99	1,448.88	24,058.20	94.320
100-02010-647	VFW PCT 1 - T.E.C.	162.00	162.00					162.00	100.000
100-02020-647	SOCIAL SECURITY	1,968.00	1,968.00	110.83	110.83	112.99	110.83	1,857.17	94.368
100-02030-647	VFW PCT 1 - INSURANCE	7,859.00	7,859.00	636.14	636.14	636.14	636.14	7,222.86	91.906
100-02040-647	VFW PCT 1 - RETIREMENT	2,991.00	2,991.00	143.28	143.28	149.32	143.28	2,847.72	95.210
100-02050-647	VFW PCT 1 - WORKERS COMP	551.00	551.00	3.33	3.33	3.40	3.33	547.67	99.396
100-02051-647	LONGEVITY	222.00	222.00					222.00	100.000
100-04222-647	VFW PCT 1 - PHONE	3,600.00	3,600.00	344.79	344.79	273.74	344.79	3,255.21	90.423
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000.00	3,000.00			321.36		3,000.00	100.000
100-04226-647	WATER	3,600.00	3,600.00			116.51		3,600.00	100.000
100-04520-647	REPAIRS&MAINT-BL	2,300.00	2,300.00					2,300.00	100.000
100-04525-647	VFW PCT1. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		52,180.00	52,180.00	2,687.17	2,687.17	3,090.45	2,687.17	49,492.83	94.850
Program number:		52,180.00	52,180.00	2,687.17	2,687.17	3,090.45	2,687.17	49,492.83	94.850
Department number: VFW PCT 1		52,180.00	52,180.00	2,687.17	2,687.17	3,090.45	2,687.17	49,492.83	94.850
Department number: 648 PARKS & RECREATION									
Program number:									
100-01040-648	DEPUTIES	29,711.00							
100-02010-648	T.E.C.	162.00							
100-02020-648	SOCIAL SECURITY	2,273.00							
100-02030-648	INSURANCE	7,859.00							
100-02040-648	RETIREMENT	3,450.00							
100-02050-648	WORKERS COMP	636.00							
100-03120-648	OPER.SUPP.		1,056.00	176.00	176.00		1,056.00		
100-04120-648	PARKS&RECREATION - PROF.SERV.	1,672.00	616.00					616.00	100.000
100-04224-648	ELECTRICITY-PARKS&RECREATION	40,000.00	40,000.00	1,955.43	1,955.43	2,979.73	1,955.43	38,044.57	95.111
100-04226-648	WATER - PARKS&RECREATION	37,000.00	37,000.00	1,628.35	1,628.35	4,914.79	1,628.35	35,371.65	95.599
100-04530-648	PARKS&RECREATION -TIRE REMOVAL	50,000.00	50,000.00					50,000.00	100.000
100-06101-648	PARKS&REC -MACH&EQUIP 500-5000	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		174,771.00	130,672.00	3,759.78	3,759.78	7,894.52	4,639.78	126,032.22	96.449
100-31201-648	OPER PCT 1 - PARKS&RECREATION	45,350.00	45,350.00	554.90	554.90	1,153.13	554.90	44,795.10	98.776

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-31202-648	OPER PCT 2 - PARKS&RECREATION		10,000.00	24.05	24.05	26.72	142.52	9,857.48	98.575
100-31204-648	OPER PCT 4 - PARKS&RECREATION		10,000.00	17,677.79	17,677.79		20,431.59	10,431.59-	-104.316
Subtotal:		45,350.00	65,350.00	18,256.74	18,256.74	1,179.85	21,129.01	44,220.99	67.668
100-01001-648	PCT 1 MACH&EQUIP 5000+					5,763.04			
100-01011-648	PCT 1 MACH&EQUIP 1000-4999					877.71			
Subtotal:						6,640.75			
Program number:		220,121.00	196,022.00	22,016.52	22,016.52	15,715.12	25,768.79	170,253.21	86.854
Department number: PARKS & RECREATION		220,121.00	196,022.00	22,016.52	22,016.52	15,715.12	25,768.79	170,253.21	86.854
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01110-649	ADMIN OFFICE PCT2 - ASSISTANTS	50,200.00	50,200.00	2,851.10	2,851.10	1,632.50	2,851.10	47,348.90	94.321
100-02010-649	ADMIN OFFICE PCT2 - T.E.C.	486.00	486.00					486.00	100.000
100-02020-649	ADMIN OFFICE PCT2 - SOC SEC	3,862.00	3,862.00	216.40	216.40	124.89	216.40	3,645.60	94.397
100-02030-649	ADMIN OFFICE PCT2 - INS	15,717.00	15,717.00	1,272.28	1,272.28	636.14	1,272.28	14,444.72	91.905
100-02040-649	ADMIN OFFICE PCT2 - RET	5,874.00	5,874.00	281.96	281.96	165.06	281.96	5,592.04	95.200
100-02050-649	ADMIN OFFICE PCT2 - W/C	1,080.00	1,080.00	6.55	6.55	3.76	6.55	1,073.45	99.394
100-02051-649	LONGEVITY	288.00	288.00					288.00	100.000
100-03120-649	ADMIN OFFICE PCT2 - OPER.SUPP.	3,280.00	3,280.00	50.00	50.00	236.54	50.00	3,230.00	98.476
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500.00	1,500.00	50.95	50.95	50.71	50.95	1,449.05	96.603
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	8,800.00	8,800.00			910.45		8,800.00	100.000
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,000.00	2,000.00			101.84		2,000.00	100.000
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400.00	2,400.00					2,400.00	100.000
100-04525-649	PCT 2 ADMIN OFF. - MAINT.CONTR	655.00	655.00					655.00	100.000
Subtotal:		96,142.00	96,142.00	4,729.24	4,729.24	3,861.97	4,729.24	91,412.76	95.081
Program number:		96,142.00	96,142.00	4,729.24	4,729.24	3,861.97	4,729.24	91,412.76	95.081
Department number: PCT 2 ADMIN OFFICE		96,142.00	96,142.00	4,729.24	4,729.24	3,861.97	4,729.24	91,412.76	95.081

Period Ending: 10/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	49,256.00	49,256.00	2,731.15	2,731.15	1,378.82	2,731.15	46,524.85	94.455
100-02010-651	T.E.C. - VECTOR CONTROL	324.00	324.00	1.55	1.55		1.55	322.45	99.522
100-02020-651	SOC.SEC - VECTOR CONTROL	3,768.00	3,768.00	208.93	208.93	105.48	208.93	3,559.07	94.455
100-02030-651	INS - VECTOR CONTROL	15,717.00	15,717.00	1,272.28	1,272.28	636.14	1,272.28	14,444.72	91.905
100-02040-651	RET-VECTOR CONTROL	5,734.00	5,734.00	270.10	270.10	139.40	270.10	5,463.90	95.290
100-02050-651	W/C - VECTOR CONTROL	1,054.00	1,054.00	203.20	203.20	109.07	203.20	850.80	80.721
100-03120-651	OPER.SUPP. - VECTOR CONTROL	2,588.00	2,588.00					2,588.00	100.000
100-05100-651	MACHINERY & EQUIPMENT 5000+	51,975.00	51,975.00					51,975.00	100.000
Subtotal:		130,416.00	130,416.00	4,687.21	4,687.21	2,368.91	4,687.21	125,728.79	96.406
Program number:		130,416.00	130,416.00	4,687.21	4,687.21	2,368.91	4,687.21	125,728.79	96.406
Department number: VECTOR CONTROL		130,416.00	130,416.00	4,687.21	4,687.21	2,368.91	4,687.21	125,728.79	96.406
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	38,514.00	38,514.00	2,188.00	2,188.00	2,211.20	2,188.00	36,326.00	94.319
100-01152-652	CODE ENFORCEMENT	70,426.00	70,426.00	4,000.00	4,000.00	4,042.82	4,000.00	66,426.00	94.320
100-02010-652	T.E.C.	486.00	486.00					486.00	100.000
100-02020-652	SOCIAL SECURITY	8,355.00	8,355.00	473.38	473.38	478.45	473.38	7,881.62	94.334
100-02030-652	INSURANCE	23,576.00	23,576.00	1,984.10	1,984.10	1,988.42	1,984.10	21,591.90	91.924
100-02040-652	RETIREMENT	12,711.00	12,711.00	612.00	612.00	632.28	612.00	12,099.00	95.185
100-02050-652	WORKERS COMP	9,107.00	9,107.00	460.38	460.38	494.70	460.38	8,646.62	94.945
100-02051-652	LONGEVITY	294.00	294.00					294.00	100.000
Subtotal:		163,469.00	163,469.00	9,637.86	9,637.86	9,767.87	9,637.86	153,831.14	94.104
Program number:		163,469.00	163,469.00	9,637.86	9,637.86	9,767.87	9,637.86	153,831.14	94.104
Department number: CODE ENFORCEMENT DEPT		163,469.00	163,469.00	9,637.86	9,637.86	9,767.87	9,637.86	153,831.14	94.104
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	34,112.00	34,112.00	1,938.00	1,938.00	1,975.36	1,938.00	32,174.00	94.319

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01130-661	CLERK	11,004.00	11,004.00	681.25	681.25	629.73	681.25	10,322.75	93.809
100-02010-661	COMPT. CNTR. PCT1 - TEC	324.00	324.00	.63	.63	10.49	.63	323.37	99.806
100-02020-661	COMPT. CNTR. PCT1 - SSI	3,490.00	3,490.00	200.38	200.38	199.29	200.38	3,289.62	94.258
100-02030-661	COMPT. CNTR. PCT1 - INS.	7,859.00	7,859.00	636.14	636.14	636.14	636.14	7,222.86	91.906
100-02040-661	COMPT. CNTR. PCT1 - RET.	5,304.00	5,304.00	254.70	254.70	258.64	254.70	5,049.30	95.198
100-02050-661	COMPT. CNTR. PCT1 - W/C	976.00	976.00	6.02	6.02	5.99	6.02	969.98	99.383
100-02051-661	COMPT. CNTR. PCT1 - LONGEVITY	510.00	510.00					510.00	100.000
100-03120-661	COMPT. CNTR. PCT1 - OPER. SUPP.	5,165.00	5,165.00	69.35	69.35	74.85	20.35	5,185.35	100.394
100-04222-661	COMPT. CNTR. PCT1 - PHONE	7,000.00	7,000.00	542.16	542.16	479.52	542.16	6,457.84	92.255
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600.00	1,600.00			215.58		1,600.00	100.000
100-04224-661	COMPT. CNTR. PCT1 - ELECTRICITY	5,000.00	5,000.00			249.03		5,000.00	100.000
100-04226-661	COMPT. CNTR. PCT1 - WATER	1,800.00	1,800.00			112.70		1,800.00	100.000
100-04261-661	TRAVEL	2,891.00	2,891.00			714.24		2,891.00	100.000
100-04520-661	COMPT. CNTR. PCT1 - REPAIRS&MAIN	1,335.00	1,335.00					1,335.00	100.000
100-06101-661	COMP CTR - MACH&EQUIP 500-4999	3,495.00	3,495.00	2,900.00	2,900.00		2,900.00	595.00	17.624
Subtotal:		91,865.00	91,865.00	7,089.93	7,089.93	5,561.56	7,138.93	84,726.07	92.229
Program number:		91,865.00	91,865.00	7,089.93	7,089.93	5,561.56	7,138.93	84,726.07	92.229
Department number: PCT1 - ADMIN OFFICE LOPET		91,865.00	91,865.00	7,089.93	7,089.93	5,561.56	7,138.93	84,726.07	92.229
Department number: 663 COMM. CNTR.									
Program number:									
100-01110-663	COMM. CNTR. - ASSIST.	32,550.00	32,550.00	496.96	496.96		496.96	32,053.04	98.473
100-01140-663	COMM. CNTR. - CLERKS	71,086.00	71,086.00	4,038.00	4,038.00	4,095.51	4,038.00	67,048.00	94.320
100-02010-663	COMM. CNTR. - TEC	1,296.00	1,296.00	.50	.50	23.61	.50	1,295.50	99.961
100-02020-663	COMM. CNTR. - SSI	7,967.00	7,967.00	335.76	335.76	307.30	335.76	7,631.24	95.786
100-02030-663	COMM. CNTR. - INS.	31,839.00	31,839.00	1,908.42	1,908.42	1,272.28	1,908.42	29,930.58	94.006
100-02040-663	COMM. CNTR. - RET.	12,115.00	12,115.00	448.50	448.50	410.68	448.50	11,666.50	96.298
100-02050-663	COMM. CNTR. - W/C	2,228.00	2,228.00	10.42	10.42	9.43	10.42	2,217.58	99.532
100-02051-663	COMM. CNTR. - LONGEVITY	510.00	510.00					510.00	100.000
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00	93.02	93.02		93.02	1,306.98	93.356
100-03120-663	COMM. CNTR. - OPER. SUPP.	9,640.00	9,640.00	1,301.07	1,301.07	87.93	1,301.07	8,338.93	86.503
100-04222-663	COMM. CNTR. - PHONE	8,000.00	8,000.00	340.56	340.56	509.06	340.56	7,659.44	95.743
100-04224-663	COMM. CNTR. - ELECTR.	7,500.00	7,500.00	571.00	571.00	619.16	571.00	6,928.20	92.376
100-04226-663	COMM. CNTR. - WATER	2,400.00	2,400.00			124.23		2,400.00	100.000
100-04261-663	TRAVEL	2,400.00	2,400.00					2,400.00	100.000
100-04410-663	VEH REPAIR	2,200.00	2,200.00			14.00		2,200.00	100.000
100-04420-663	VEH. FUEL & OIL	1,400.00	1,400.00	104.15	104.15	79.33	104.15	1,295.85	92.561

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00	597.71	597.71		597.71	902.29	60.153
100-04550-663	COMM. CNTR. - RENTAL	350.00	350.00					350.00	100.000
100-06100-663	COMM. CNTR.-MACH&EQUIP 5000+	33,615.00	33,615.00					33,615.00	100.000
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					10,000.00	100.000
Subtotal:		242,196.00	242,196.00	10,246.87	10,246.87	7,552.52	10,246.87	231,949.13	95.769
Program number:		242,196.00	242,196.00	10,246.87	10,246.87	7,552.52	10,246.87	231,949.13	95.769
Department number: COMM.CNTR.		242,196.00	242,196.00	10,246.87	10,246.87	7,552.52	10,246.87	231,949.13	95.769
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	14,302.00	14,302.00	818.81	818.81	831.76	818.81	13,483.19	94.275
100-01130-665	AGRI. - CLERKS	22,008.00	22,008.00	728.75	728.75	750.37	728.75	21,279.25	96.689
100-02010-665	AGRI. - TEC	324.00	324.00	.73	.73	13.51	.73	323.27	99.775
100-02020-665	AGRI. - SSI	3,243.00	3,243.00	152.99	152.99	156.09	152.99	3,090.01	95.282
100-02030-665	AGRI. - INS.	7,859.00	7,859.00					7,859.00	100.000
100-02040-665	AGRI. - RET.	4,926.00	4,926.00	72.07	72.07	75.87	72.07	4,853.93	98.537
100-02050-665	AGRI. - W/C	788.00	788.00	4.60	4.60	4.69	4.60	783.40	99.416
100-02051-665	LONGEVITY	582.00	582.00					582.00	100.000
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	458.33	458.33	458.33	5,041.67	91.667
100-03100-665	AGRI. - STATION	1,000.00	1,000.00					1,000.00	100.000
100-03110-665	AGRI. - POSTAGE	160.00	160.00					160.00	100.000
100-03120-665	AGRI. - OPER. SUPP.	1,030.00	1,030.00	506.59	506.59		506.59	523.41	50.817
100-04222-665	AGRI. - PHONE	1,800.00	1,800.00	122.24	122.24	99.24	122.24	1,677.76	93.209
100-04224-665	AGRI. - ELECTR.	10,000.00	10,000.00	536.16	536.16	1,444.74	536.16	9,463.84	94.638
100-04226-665	AGRI. - WTR	4,400.00	4,400.00			588.44		4,400.00	100.000
100-04264-665	AGRI. - MILEAGE	5,500.00	5,500.00	400.20	400.20		400.20	5,099.80	92.724
100-04810-665	AGRI. - DUES	360.00	360.00	140.00	140.00		140.00	220.00	61.111
100-06100-665	AGRI. - MACH&EQUIP 5000+	1,200.00	1,200.00					1,200.00	100.000
Subtotal:		84,982.00	84,982.00	3,941.47	3,941.47	4,423.04	3,941.47	81,040.53	95.362
Program number:		84,982.00	84,982.00	3,941.47	3,941.47	4,423.04	3,941.47	81,040.53	95.362

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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: AGRI.									
		84,982.00	84,982.00	3,941.47	3,941.47	4,423.04	3,941.47	81,040.53	95.362
Department number: 668 PCT#4 CENTER									
Program number:									
100-01050-668	PCT#4 CENTER - SECR.			1,513.00	1,513.00	1,433.66	1,513.00	1,513.00-	
100-01110-668	ADMINISTRATIVE ASSISTANT	27,000.00	27,000.00					27,000.00	100.000
100-01130-668	CLERK	22,000.00	22,000.00	1,072.38	1,072.38		1,072.38	20,935.62	95.127
100-02010-668	PCT#4 CENTER - T.E.C.	324.00	324.00	1.07	1.07		1.07	322.93	99.670
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	3,749.00	3,749.00	197.79	197.79	109.68	197.79	3,551.21	94.724
100-02030-668	PCT#4 CENTER - INSURANCE	15,717.00	15,717.00	636.14	636.14	636.14	636.14	15,080.86	95.953
100-02040-668	PCT#4 CENTER - RETIREMENT	5,704.00	5,704.00	249.07	249.07	141.57	249.07	5,454.93	95.633
100-02050-668	PCT#4 CENTER - WORKERS COMP	1,049.00	1,049.00	5.95	5.95	3.30	5.95	1,043.05	99.433
100-03120-668	OPER. SUPP.	1,550.00	1,550.00					1,550.00	100.000
100-04222-668	PHONE	2,500.00	2,500.00	257.09	257.09	201.01	257.09	2,242.91	89.716
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500.00	3,500.00	142.65	142.65	146.72	142.65	3,357.35	95.924
100-04226-668	PCT#4 CENTER - WATER	550.00	550.00			36.94		550.00	100.000
100-04261-668	PCT#4 CENTER - TRAVEL	3,700.00	3,700.00	469.70	469.70		469.70	3,230.30	87.305
100-04520-668	REPAIRS&MAINT BL	5,100.00	5,100.00					5,100.00	100.000
100-04525-668	PCT#4 CENTER - MAINT. CONTR	420.00	420.00					420.00	100.000
100-06100-668	PCT#4 - MACH & EQUIP 5000+	10,000.00	10,000.00					10,000.00	100.000
100-06101-668	PCT#4 CENT-MACH&EQUI 500-4999	2,753.00	2,753.00					2,753.00	100.000
Subtotal:									
		105,624.00	105,624.00	4,544.84	4,544.84	2,709.02	4,544.84	101,079.16	95.697
Program number:									
		105,624.00	105,624.00	4,544.84	4,544.84	2,709.02	4,544.84	101,079.16	95.697
Department number: PCT#4 CENTER									
		105,624.00	105,624.00	4,544.84	4,544.84	2,709.02	4,544.84	101,079.16	95.697
Department number: 684 NON DEPARTMENTAL									
Program number:									
100-04224-684	NON DEPARTMENTAL ELECTRICITY	500.00	500.00	319.39	319.39		319.39	180.61	36.122
100-04226-684	WATER	1,200.00	1,200.00					1,200.00	100.000
Subtotal:									
		1,700.00	1,700.00	319.39	319.39		319.39	1,380.61	81.212
Program number:									
		1,700.00	1,700.00	319.39	319.39		319.39	1,380.61	81.212

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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: NON DEPARTMENTAL									
		1,700.00	1,700.00	319.39	319.39		319.39	1,380.61	81.212
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01110-685	PCT 3 ADMIN OFFICE ASSISTANTS	43,620.00	43,620.00	2,479.40	2,479.40	2,525.82	2,479.40	41,140.60	94.316
100-02010-685	T.E.C. PCT 3 ADMIN OFFICE	162.00	162.00					162.00	100.000
100-02020-685	SOC.SEC PCT 3 ADMIN OFFICE	3,376.00	3,376.00	188.82	188.82	192.32	188.82	3,187.18	94.407
100-02030-685	INS PCT 3 ADMIN OFFICE	7,859.00	7,859.00	636.14	636.14	636.14	636.14	7,222.86	91.906
100-02040-685	RETIREMENT PCT 3 ADMIN OFFICE	5,129.00	5,129.00	245.21	245.21	255.36	245.21	4,883.79	95.219
100-02050-685	W/C PCT 3 ADMIN OFFICE	958.00	958.00	5.70	5.70	5.81	5.70	952.30	99.405
100-02051-685	LONGEVITY PCT 3 ADMIN OFFICE	516.00	516.00					516.00	100.000
100-03120-685	OPER.SUPP. PCT 3 ADMIN OFFICE	2,000.00	2,000.00	15.16	15.16		541.83	1,458.17	72.909
Subtotal:									
		63,620.00	63,620.00	3,570.43	3,570.43	3,615.45	4,097.10	59,522.90	93.560
Program number:									
		63,620.00	63,620.00	3,570.43	3,570.43	3,615.45	4,097.10	59,522.90	93.560
Department number: PCT 3 ADMIN OFFICE									
		63,620.00	63,620.00	3,570.43	3,570.43	3,615.45	4,097.10	59,522.90	93.560
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-06101-690	INTRGV.A - MACHSEQUIP 500-4999	6,450.00	6,450.00					6,450.00	100.000
100-07050-690	INTRGV.AG.CONTR-FIRE	465,957.00	465,957.00	38,829.72	38,829.72		38,829.72	427,127.28	91.667
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	27,189.00	27,189.00	2,265.75	2,265.75	2,265.75	2,265.75	24,923.25	91.667
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000.00	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	13,750.00	91.667
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	10,550.00	10,550.00			784.19		10,550.00	100.000
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206.00	5,206.00	433.83	433.83	433.83	433.83	4,772.17	91.667
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	285,768.00	285,768.00	23,814.00	23,814.00	23,975.75	23,814.00	261,954.00	91.667
100-07094-690	INTRGV.AG.CONTR-LAKE	174,305.00	174,305.00	22,555.98	22,555.98	2,941.50	22,310.98	151,994.02	87.200
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	30,000.00			1,935.85		30,000.00	100.000
100-07097-690	SMART	10,000.00	10,000.00					10,000.00	100.000
100-07098-690	WINTER GARDEN WOMEN SHELTER	25,000.00	25,000.00					25,000.00	100.000
Subtotal:									
		1,055,425.00	1,055,425.00	89,149.28	89,149.28	33,586.87	88,904.28	966,520.72	91.576
Program number:									
		1,055,425.00	1,055,425.00	89,149.28	89,149.28	33,586.87	88,904.28	966,520.72	91.576

Period Ending: 10/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: INTRGV.AGRE.CONTR.SERV.									
		1,055,425.00	1,055,425.00	89,149.28	89,149.28	33,588.87	88,984.28	966,520.72	91.576
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	350,000.00	350,000.00	16,030.00	16,030.00	16,000.00	80,030.00	269,970.00	77.134
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT					7,835.17			
100-06193-691	EXP.CONTR.-HEALTH INS CLAIMS	50,000.00	50,000.00					50,000.00	100.000
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	300,961.00	300,961.00	83,124.14	83,124.14	75,023.36	83,124.14	217,836.86	72.380
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	34,243.00	34,243.00					34,243.00	100.000
100-08201-691	LAW ENF. PUBLIC OFFI/GEN LIABI	195,347.00	195,347.00	160,383.00	160,383.00		160,383.00	35,044.00	17.939
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	745,502.00	557,445.05					557,445.05	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	247.00	247.00		247.00	6,753.00	96.471
100-08250-691	INTEREST	44,595.00	44,595.00					44,595.00	100.000
100-09170-691	PRINCIPAL - SECO (MCKINSTRY)	152,285.00	152,285.00					152,285.00	100.000
Subtotal:									
		1,894,933.00	1,706,876.05	259,704.14	259,704.14	98,858.53	323,704.14	1,383,171.91	81.035
Program number:									
		1,894,933.00	1,706,876.05	259,704.14	259,704.14	98,858.53	323,704.14	1,383,171.91	81.035
Department number: EXP.CONTR.SERV									
		1,894,933.00	1,706,876.05	259,704.14	259,704.14	98,858.53	323,704.14	1,383,171.91	81.035
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT		136,556.95	136,556.95	136,556.95	4,293.38	136,556.95		
100-08270-700	TRANSFER OUT-RECDs MGMT F269	94,987.00	94,987.00	7,915.58	7,915.58	5,508.83	7,915.58	87,071.42	91.667
100-08275-700	TRANSFER OUT - I&S					1,990.00			
100-08276-700	TRANSFER OUT - BORDER STAR	7,150.00	7,150.00					7,150.00	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	2,825,484.00	2,894,738.00	235,457.00	235,457.00	306,639.83	235,457.00	2,659,281.00	91.866
100-08291-700	VIOLENT CRIME AGST.WOMEN MATCH	16,331.00	16,331.00					16,331.00	100.000
100-08296-700	TRANS OUT - MAV CTY CRIMINAL J	11,992.00	11,992.00					11,992.00	100.000
100-08297-700	TRANS OUT CDBG GRANT G07218115	100,000.00	100,000.00					100,000.00	100.000
100-08298-700	TRANSFER OUT AIRPORT	1,280,928.00	1,280,928.00					1,280,928.00	100.000
100-08299-700	TRANS IN/OUT LANDFILL CLOSURE	291,237.00	291,237.00					291,237.00	100.000
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	307,793.00	307,793.00	25,649.42	25,649.42	20,511.92	25,649.42	282,143.58	91.667
100-09271-700	MATCHING FUNDS - EOC	10,380.00	10,380.00	288.52	288.52		288.52	10,091.48	97.228

Period Ending: 10/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		4,964,282.00	5,170,092.95	405,867.47	405,867.47	338,943.96	405,867.47	4,764,225.48	92.150
Program number:		4,964,282.00	5,170,092.95	405,867.47	405,867.47	338,943.96	405,867.47	4,764,225.48	92.150
Department number: MATCHING FUNDS		4,964,282.00	5,170,092.95	405,867.47	405,867.47	338,943.96	405,867.47	4,764,225.48	92.150
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	46,386.00	39,628.00			2,680.55		39,628.00	100.000
100-02010-820	PLANNER - TEC	162.00	162.00					162.00	100.000
100-02020-820	PLANNER - SSI	3,640.00	3,122.00	6.39	6.39	210.69	6.39	3,115.61	99.795
100-02030-820	PLANNER - INS.	7,859.00	7,859.00			636.14		7,859.00	100.000
100-02040-820	PLANNER - RET.	5,539.00	4,752.00	9.89	9.89	281.10	9.89	4,742.11	99.792
100-02050-820	PLANNER - W/C	1,019.00	874.00	.23	.23	6.40	.23	873.77	99.974
100-02065-820	PLANNER - CELL PHONE ALLW	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-820	PLANNER - STATION	500.00	500.00					500.00	100.000
100-03110-820	PLANNER - POSTAGE	100.00	100.00					100.00	100.000
100-03120-820	PLANNER - OPER. SUPP.	2,300.00	2,300.00			30.76		2,300.00	100.000
100-04120-820	PLANNER - PROF. SERV.	1,350.00	1,350.00					1,350.00	100.000
100-04200-820	PLANNER - UTLY.	160.00	160.00					160.00	100.000
100-04222-820	PLANNER - PHONE	1,000.00	1,000.00	41.23	41.23	99.88	41.23	1,758.77	97.709
100-04223-820	PLANNER - CEL PHONES					107.79			
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	83.79	83.79		83.79	416.21	83.242
Subtotal:		73,015.00	64,807.00	241.53	241.53	4,153.31	241.53	64,565.47	99.627
Program number:		73,015.00	64,807.00	241.53	241.53	4,153.31	241.53	64,565.47	99.627
Department number: PLANNER		73,015.00	64,807.00	241.53	241.53	4,153.31	241.53	64,565.47	99.627
Expenditure Subtotal		25,219,898.00	25,219,898.00	1,835,995.90	1,835,995.90	1,335,057.16	2,336,986.38	22,882,911.62	90.734
Fund number: 100 GENERAL FUND				3,416,118.77-	3,416,118.77-	3,013,663.96-	2,915,128.29-	2,915,128.29	

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Fund: 102 JP FEES

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Revenue & Expenditure Report

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Period Ending: 10/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 380 REV.									
Program number:									
102-08020-380	INTEREST EARNED			9.60-	9.60-	56.55-	9.60-	9.60	
Subtotal:				9.60-	9.60-	56.55-	9.60-	9.60	
Program number:				9.60-	9.60-	56.55-	9.60-	9.60	
Department number: REV.				9.60-	9.60-	56.55-	9.60-	9.60	
Revenue	Subtotal			9.60-	9.60-	56.55-	9.60-	9.60	
Fund number: 102 JP FEES				9.60-	9.60-	56.55-	9.60-	9.60	

Period Ending: 10/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
103-03100-300	OVER AND SHORT			.27-	.27-	.50-	.27-	.27	
Subtotal:									
				.27-	.27-	.50-	.27-	.27	
Program number:									
				.27-	.27-	.50-	.27-	.27	
Department number: REVENUE									
				.27-	.27-	.50-	.27-	.27	
Revenue Subtotal									
				.27-	.27-	.50-	.27-	.27	
Fund number: 103 COURT COST FEES - ALL COURT									
				.27-	.27-	.50-	.27-	.27	

Period Ending: 10/2019									
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:									
110-01000-300	SURPLUS	15,000.00-	15,000.00-					15,000.00-	100.000
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-					185,612.00-	100.000
110-04100-300	MAVERICK COUNTY	307,793.00-	307,793.00-	25,649.42-	25,649.42-	20,511.92-	25,649.42-	282,143.58-	91.667
110-04200-300	TITLE XX MEALS ON WHEELS	95,000.00-	95,000.00-	9,404.01-	9,404.01-		9,404.01-	85,595.99-	90.101
110-04251-300	TDA GRANT 2019	28,067.00-	28,067.00-					28,067.00-	100.000
110-04500-300	PROGRAM INCOME	12,790.00-	12,790.00-	1,011.05-	1,011.05-	1,009.76-	1,011.05-	11,778.95-	92.095
Subtotal:		649,262.00-	649,262.00-	36,064.48-	36,064.48-	21,521.68-	36,064.48-	613,197.52-	94.445
Program number:		649,262.00-	649,262.00-	36,064.48-	36,064.48-	21,521.68-	36,064.48-	613,197.52-	94.445
Department number: REV.		649,262.00-	649,262.00-	36,064.48-	36,064.48-	21,521.68-	36,064.48-	613,197.52-	94.445
Department number: 310 REVENUE									
Program number:									
110-03100-310	OVER & SHORTAGE			.01	.01		.01	.01-	
Subtotal:				.01	.01		.01	.01-	
Program number:				.01	.01		.01	.01-	
Department number: REVENUE				.01	.01		.01	.01-	
Revenue Subtotal		649,262.00-	649,262.00-	36,064.47-	36,064.47-	21,521.68-	36,064.47-	613,197.53-	94.445
Department number: 696 NUTR.PROG.									
Program number:									
110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	39,957.00	39,957.00	2,287.52	2,287.52	2,323.75	2,287.52	37,669.48	94.275
110-01110-696	NUTR.PROG - ASSISTANTS	44,016.00	44,016.00	2,436.48	2,436.48	1,259.46	2,436.48	41,579.52	94.465
110-01130-696	NUTR.PROG. - CLERKS	26,380.00	26,380.00	1,494.00	1,494.00	1,522.88	1,494.00	24,886.00	94.319
110-01190-696	NUTR.PROG. - COOK	94,898.00	94,898.00	3,869.01	3,869.01	5,465.41	3,869.01	91,028.99	95.923
110-01200-696	NUTR.PROG. - DRIVERS	44,456.00	44,456.00	2,525.00	2,525.00	1,999.30	2,525.00	41,931.00	94.320
110-02010-696	NUTR.PROG. - TEC	1,620.00	1,620.00	1.18	1.18		1.18	1,618.82	99.927

Period Ending: 10/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-02020-696	NUTR.PROG. - S.S.I	19,600.00	19,600.00	918.41	918.41	918.91	918.41	18,681.59	95.314
110-02030-696	NUTR.PROG. - INSURANCE	78,587.00	78,587.00	5,089.12	5,089.12	5,725.26	5,089.12	73,497.88	93.524
110-02040-696	NUTR.PROG. - RETIREMENT	29,723.00	29,723.00	1,239.26	1,239.26	1,270.86	1,239.26	28,483.74	95.831
110-02050-696	NUTR.PROG. - W/C	8,287.00	8,287.00	286.81	286.81	303.55	286.81	8,000.19	96.539
110-02051-696	NUTR.PROG. - LONGEVITY	6,582.00	6,582.00					6,582.00	100.000
110-03100-696	NUTR.PROG. - STATIONARY	1,825.00	1,825.00	101.06	101.06		1,237.07	587.93	32.215
110-03110-696	NUTR.PROG. - POSTAGE	535.00	535.00					535.00	100.000
110-03320-696	FOOD	158,857.00	158,857.00	16,085.47	16,085.47		29,496.99	129,360.01	81.432
110-03340-696	NUTR.PROG. - RAW FOOD					15,216.19			
110-03350-696	NUTR.PROG. - CONSUM.CI					133.21			
110-03360-696	NUTR.PROG. - CONSUM.CII					296.58			
110-03400-696	NUTR.PROG. - FOOD REL.CI					137.65			
110-03450-696	NUTR.PROG. - FOOD REL.CII					319.74			
110-04222-696	NUTR.PROG. - TELEPHONE	2,900.00	2,900.00	199.87	199.87		199.87	2,700.13	93.108
110-04224-696	NUTR.PROG. - ELECTRICITY	10,500.00	10,500.00	11.29	11.29	2,090.40	11.29	10,488.71	99.892
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00			311.43		4,300.00	100.000
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	109.52	109.52		109.52	1,390.48	92.699
110-04228-696	NUTR.PROG. - GAS	3,500.00	3,500.00	267.81	267.81	259.70	267.81	3,232.19	92.348
110-04262-696	NUTR.PROG. - CONF/SEMINARS	500.00	500.00					500.00	100.000
110-04264-696	NUTR.PROG. - MILEAGE	500.00	500.00	47.64	47.64		47.64	452.36	90.472
110-04410-696	NUTR.PROG. - VEH REPAIR	10,822.00	10,822.00	506.00	506.00		506.00	10,316.00	95.324
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	6,465.00	6,465.00	646.94	646.94	90.05	646.94	5,818.06	89.993
110-04520-696	NUTR.PROG. - REPAIRS&MAINT BLD	4,000.00	4,000.00	212.52	212.52	94.24	437.70	3,562.30	89.058
110-06100-696	NUTR.PROG. - MACH & EQUIP	7,000.00	7,000.00					7,000.00	100.000
110-06105-696	NUTR.PROG. - LSE PYMTS/MACH.EQ	3,000.00	3,000.00	140.00	140.00	70.00	140.00	2,860.00	95.333
110-06130-696	NUTR.PROG. - BUILDINGS	135.00	135.00					135.00	100.000
110-08200-696	NUTR.PROG. - W.C.INS.LIAB.&OTH	10,100.00	10,100.00					10,100.00	100.000
Subtotal:		620,465.00	620,465.00	38,474.91	38,474.91	39,997.79	53,247.62	567,217.38	91.418
Program number:		620,465.00	620,465.00	38,474.91	38,474.91	39,997.79	53,247.62	567,217.38	91.418
Department number: NUTR.PROG.		620,465.00	620,465.00	38,474.91	38,474.91	39,997.79	53,247.62	567,217.38	91.418
Department number: 697 NUTR-TDA									
Program number:									
110-03160-697	TDA - OTHER	14,033.00	14,033.00					14,033.00	100.000
110-03340-697	NUTR-TDA - RAW FOOD	14,033.00	14,033.00					14,033.00	100.000
110-04266-697	TDA - TRANSPORTATION	731.00	731.00			466.20		731.00	100.000

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Fund: 110 ELDNUTR

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Period Ending: 10/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		28,797.00	28,797.00			466.20		28,797.00	100.000
Program number:		28,797.00	28,797.00			466.20		28,797.00	100.000
Department number: NUTR-TDA		28,797.00	28,797.00			466.20		28,797.00	100.000
Expenditure	Subtotal	649,262.00	649,262.00	38,474.91	38,474.91	40,463.99	53,247.62	596,014.38	91.799
Fund number: 110 ELDNUTR				2,410.44	2,410.44	18,942.31	17,183.15	17,183.15-	

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Period Ending: 10/2019

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	130,485.00	172,798.00	9,731.62	9,731.62	7,589.63	9,731.62	163,066.38	94.368
112-01031-611	R&B - FOREMAN	64,050.00	85,380.00	3,666.96	3,666.96	3,713.90	3,666.96	81,713.04	95.705
112-01033-611	R&B - OFFICE MANAGER	35,066.00	35,066.00	2,007.60	2,007.60	2,132.03	2,007.60	33,058.40	94.275
112-01034-611	R&B - LABOR-ASSIST.	372,402.00	372,402.00	19,516.42	19,516.42	19,472.35	19,516.42	352,885.58	94.759
112-01045-611	R&B - OVERTIME	79,637.00	79,637.00					79,637.00	100.000
112-01130-611	R&B - CLERKS	29,447.00	29,447.00	1,672.60	1,672.60	1,705.15	1,672.60	27,774.40	94.320
112-01137-611	R&B - CDL DRIVER	133,170.00	133,170.00	6,815.66	6,815.66	7,695.51	6,815.66	126,354.34	94.882
112-01138-611	R&B - HEAVY EQUIP OPERATORS	240,205.00	240,205.00	13,360.94	13,360.94	12,518.42	13,360.94	226,844.06	94.438
112-01141-611	R&B - MECHANIC ASSISTANT	93,314.00	93,314.00	5,301.00	5,301.00	5,483.58	5,301.00	88,013.00	94.319
112-01143-611	R&B - CONCRETE & SKILLED LABOR	52,819.00	52,819.00	3,001.00	3,001.00	2,720.32	3,001.00	49,818.00	94.318
112-01146-611	R&B - GRAPHIC ENGINEER	34,002.00	34,002.00	1,931.00	1,931.00	1,950.96	1,931.00	32,071.00	94.321
112-01153-611	R&B - PARKS & RECREATION LABOR	17,606.00	17,606.00	830.48	830.48	1,448.00	830.48	16,775.52	95.283
112-02010-611	R&B - UNEMP. INS.	6,004.00	6,966.00	7.63	7.63	133.64	7.63	6,958.37	99.890
112-02020-611	R&B - SOC. SEC.	98,729.00	103,598.00	5,129.83	5,129.83	5,039.15	5,129.83	98,468.17	95.048
112-02030-611	R&B - GRP. INS.	330,065.00	337,924.00	23,215.51	23,215.51	22,264.90	23,215.51	314,708.49	93.130
112-02040-611	R&B - RETIRE.	150,094.00	157,501.00	6,678.19	6,678.19	6,671.43	6,678.19	150,822.81	95.760
112-02050-611	R&B - W/C INS.	103,757.00	109,071.00	4,067.97	4,067.97	4,489.07	4,067.97	105,003.03	96.270
112-02051-611	R&B - LONGEVITY	8,370.00	8,370.00					8,370.00	100.000
112-03100-611	R&B - STATIONARY	500.00	500.00					500.00	100.000
112-03110-611	R&B - POSTAGE	815.00	815.00	75.55	75.55	114.06	75.55	739.45	90.730
112-03120-611	R&B - OPER. SUPPLY	284,743.00	121,743.00	16,987.86	16,987.86	27,139.29	19,033.39	102,709.61	84.366
112-04222-611	R&B - TELEPHONE	6,225.00	6,225.00	75.12	75.12	201.46	75.12	6,149.88	98.793
112-04223-611	CEL PHONES	13,400.00	13,400.00			2,124.03		13,400.00	100.000
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	498.72	498.72	512.48	498.72	7,501.28	93.766
112-04226-611	R&B - MTR	20,000.00	20,000.00	135.04	135.04	1,461.49	135.04	19,864.96	99.325
112-04264-611	R&B - MILEAGE	2,500.00	2,500.00					2,500.00	100.000
112-04410-611	R&B - VEH REPAIR	159,895.00	307,895.00	31,978.37	31,978.37	27,273.98	39,605.10	268,289.90	87.137
112-04525-611	R&B - MAINT. CONTR	1,030.00	1,030.00					1,030.00	100.000
112-04568-611	R&B - ENGINEER STUDY C OF EP	45,000.00	45,000.00	3,675.00	3,675.00		3,675.00	41,325.00	91.833
112-04569-611	BRIDGE STUDY	50,000.00	50,000.00					50,000.00	100.000
112-04576-611	R&B - STREET LIGHTS	325,000.00	325,000.00	25,891.08	25,891.08	25,915.36	25,891.08	299,108.92	92.034
112-04580-611	R&B - LSE AGREE.	11,092.00	11,092.00					11,092.00	100.000
112-06100-611	R&B - MACH&EQUIP	132,849.00	132,849.00	32,849.00	32,849.00	44,485.98	32,849.00	100,000.00	75.273
112-06101-611	MACH & EQUIP 500-4999	11,300.00	11,300.00			1,178.00		11,300.00	100.000
112-06131-611	IMPROVEMENTS		15,000.00	15,000.00	15,000.00		15,000.00		
112-08200-611	PROPERTY INSURANCE	122,000.00	122,000.00					122,000.00	100.000
112-08270-611	R&B - TRANSFERS OUT	2,577.00	2,577.00					2,577.00	100.000
Subtotal:		3,176,948.00	3,266,202.00	234,100.15	234,100.15	235,365.97	243,772.41	3,022,429.59	92.537
112-10000-611	TRANSFERS IN / OUT	3,400.00	3,400.00					3,400.00	100.000

Period Ending: 12/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		3,488.00	3,488.00					3,488.00	100.000
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	200,000.00	200,000.00	1,938.09	1,938.09	142,766.74	31,687.61	168,312.39	84.156
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	200,000.00	190,000.00	5,871.90	5,871.90		5,871.90	184,128.10	96.910
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	200,000.00	200,000.00	3,691.84	3,691.84	1,049.97	3,691.84	196,308.16	98.154
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	200,000.00	190,000.00	209.06	209.06		209.06	189,790.94	99.890
Subtotal:		800,000.00	780,000.00	11,710.89	11,710.89	143,816.71	41,460.41	738,539.59	94.685
Program number:		3,980,348.00	4,049,602.00	245,811.04	245,811.04	379,182.68	285,232.82	3,764,369.18	92.957
Department number: R&B		3,980,348.00	4,049,602.00	245,811.04	245,811.04	379,182.68	285,232.82	3,764,369.18	92.957
Department number: 625 PCT.1 SP.ACCT									
Program number:									
112-04155-625	BANK FEES			101.06	101.06		101.06	101.06-	
Subtotal:				101.06	101.06		101.06	101.06-	
Program number:				101.06	101.06		101.06	101.06-	
Department number: PCT.1 SP.ACCT				101.06	101.06		101.06	101.06-	
Expenditure Subtotal									
		3,980,348.00	4,049,602.00	245,912.10	245,912.10	379,182.68	285,333.88	3,764,268.12	92.954
Fund number: 112 R&B				73,795.48-	73,795.48-	23,478.88	34,373.70-	34,373.70	

Period Ending: 12/2019									
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			10.00-	10.00-	.10	10.00-	10.00	
115-08020-300	INTEREST			152.62-	152.62-	111.09-	152.62-	152.62	
Subtotal:									
				162.62-	162.62-	110.99-	162.62-	162.62	
Program number:									
				162.62-	162.62-	110.99-	162.62-	162.62	
Department number: REVENUES									
				162.62-	162.62-	110.99-	162.62-	162.62	
Revenue Subtotal									
				162.62-	162.62-	110.99-	162.62-	162.62	
Department number: 625 EXPENSE									
Program number:									
115-08270-625	TRANSFER OUT			190,578.23	190,578.23	2,089.27	190,578.23	190,578.23-	
Subtotal:									
				190,578.23	190,578.23	2,089.27	190,578.23	190,578.23-	
Program number:									
				190,578.23	190,578.23	2,089.27	190,578.23	190,578.23-	
Department number: EXPENSE									
				190,578.23	190,578.23	2,089.27	190,578.23	190,578.23-	
Expenditure Subtotal									
				190,578.23	190,578.23	2,089.27	190,578.23	190,578.23-	
Fund number: 115 P/R									
				190,415.61	190,415.61	1,978.28	190,415.61	190,415.61-	

Period Ending: 10/2019									
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			189,397.86-	189,397.86-		189,397.86-	189,397.86	
Subtotal:				189,397.86-	189,397.86-		189,397.86-	189,397.86	
Program number:				189,397.86-	189,397.86-		189,397.86-	189,397.86	
Department number: REVENUES				189,397.86-	189,397.86-		189,397.86-	189,397.86	
Revenue	Subtotal			189,397.86-	189,397.86-		189,397.86-	189,397.86	
Department number: 675 GPA EXPENSES									
Program number:									
116-04158-675	GPA STOP LOSS PREMIUM					78,576.11			
116-06193-675	GPA AETNA - CLAIMS					114,490.88			
116-08270-675	TRANSFER OUT			182,760.71	182,760.71		182,760.71	182,760.71-	
Subtotal:				182,760.71	182,760.71	185,066.99	182,760.71	182,760.71-	
Program number:				182,760.71	182,760.71	185,066.99	182,760.71	182,760.71-	
Department number: GPA EXPENSES				182,760.71	182,760.71	185,066.99	182,760.71	182,760.71-	
Expenditure	Subtotal			182,760.71	182,760.71	185,066.99	182,760.71	182,760.71-	
Fund number: 116 MAV CO AETNA HEALTH INS CLA				6,637.15-	6,637.15-	185,066.99	6,637.15-	6,637.15	

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Fund: 117 LAW LIBR.

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Period Ending: 10/2019									
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	184,873.00-	184,873.00-					184,873.00-	100.000
117-04124-300	LAW LIBRARY FEES	12,500.00-	12,500.00-	3,675.00-	3,675.00-	5,915.00-	3,675.00-	8,825.00-	70.600
117-08020-300	INTEREST			84.17-	84.17-	49.92-	84.17-	84.17	
Subtotal:		197,373.00-	197,373.00-	3,759.17-	3,759.17-	5,964.92-	3,759.17-	193,613.83-	98.095
Program number:		197,373.00-	197,373.00-	3,759.17-	3,759.17-	5,964.92-	3,759.17-	193,613.83-	98.095
Department number: REV.		197,373.00-	197,373.00-	3,759.17-	3,759.17-	5,964.92-	3,759.17-	193,613.83-	98.095
Revenue Subtotal		197,373.00-	197,373.00-	3,759.17-	3,759.17-	5,964.92-	3,759.17-	193,613.83-	98.095
Department number: 840 LAW LIBRARY									
Program number:									
117-03120-840	LAW LIBRARY - OPERATING	197,373.00	197,373.00					197,373.00	100.000
Subtotal:		197,373.00	197,373.00					197,373.00	100.000
Program number:		197,373.00	197,373.00					197,373.00	100.000
Department number: LAW LIBRARY		197,373.00	197,373.00					197,373.00	100.000
Expenditure Subtotal		197,373.00	197,373.00					197,373.00	100.000
Fund number: 117 LAW LIBR.				3,759.17-	3,759.17-	5,964.92-	3,759.17-	3,759.17	

Period Ending: 10/2019									
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	51,163.00-	51,163.00-					51,163.00-	100.000
120-03170-300	COUNTY COURT REC PRESERVATION	9,000.00-	9,000.00-	1,180.00-	1,180.00-	1,860.00-	1,180.00-	7,820.00-	86.889
Subtotal:		60,163.00-	60,163.00-	1,180.00-	1,180.00-	1,860.00-	1,180.00-	58,983.00-	98.039
Program number:									
		60,163.00-	60,163.00-	1,180.00-	1,180.00-	1,860.00-	1,180.00-	58,983.00-	98.039
Department number: REVENUE		60,163.00-	60,163.00-	1,180.00-	1,180.00-	1,860.00-	1,180.00-	58,983.00-	98.039
Revenue	Subtotal	60,163.00-	60,163.00-	1,180.00-	1,180.00-	1,860.00-	1,180.00-	58,983.00-	98.039
Department number: 654 EXPENSES									
Program number:									
120-03120-654	OPERATING SUPPLY	60,163.00	60,163.00					60,163.00	100.000
Subtotal:		60,163.00	60,163.00					60,163.00	100.000
Program number:									
		60,163.00	60,163.00					60,163.00	100.000
Department number: EXPENSES		60,163.00	60,163.00					60,163.00	100.000
Expenditure	Subtotal	60,163.00	60,163.00					60,163.00	100.000
Fund number: 120 COUNTY REC PRESERVATION				1,180.00-	1,180.00-	1,860.00-	1,180.00-	1,180.00	

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 Fund: 122 CHILD ABUSE PREVENTION FUND

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Period Ending: 10/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 657 EXPENSES									
Program number:									
122-04155-657 BANK CHARGES				5.00	5.00		5.00	5.00-	
Subtotal:				5.00	5.00		5.00	5.00-	
Program number:									
				5.00	5.00		5.00	5.00-	
Department number: EXPENSES									
				5.00	5.00		5.00	5.00-	
Expenditure Subtotal									
				5.00	5.00		5.00	5.00-	
Fund number: 122 CHILD ABUSE PREVENTION FUND									
				5.00	5.00		5.00	5.00-	

Period Ending: 10/2019									
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-			
Subtotal:		-----	-----	-----	-----	.25-	-----	-----	-----
Program number:									
		-----	-----	-----	-----	.25-	-----	-----	-----
Department number: REVENUE									
		-----	-----	-----	-----	.25-	-----	-----	-----
Revenue Subtotal		-----	-----	-----	-----	.25-	-----	-----	-----
Fund number: 123 JUVENILE DELINQUENCY PREVEN									
		-----	-----	-----	-----	.25-	-----	-----	-----

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 Fund: 124 COUNTY FAMILY PROTECTION ACCT

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Period Ending: 10/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
124-01009-300	SURPLUS	9,301.00-	9,301.00-					9,301.00-	100.000
124-03170-300	COUNTY FAMILY PROTECTION REV			165.00-	165.00-	210.00-	165.00-	165.00	
Subtotal:		9,301.00-	9,301.00-	165.00-	165.00-	210.00-	165.00-	9,136.00-	98.226
Program number:		9,301.00-	9,301.00-	165.00-	165.00-	210.00-	165.00-	9,136.00-	98.226
Department number: REVENUE		9,301.00-	9,301.00-	165.00-	165.00-	210.00-	165.00-	9,136.00-	98.226
Revenue	Subtotal	9,301.00-	9,301.00-	165.00-	165.00-	210.00-	165.00-	9,136.00-	98.226
Department number: 645 EXPENSES									
Program number:									
124-03120-645	OPERATING	9,301.00	9,301.00					9,301.00	100.000
124-04155-645	BANK FEES			66.64	66.64		66.64	66.64-	
Subtotal:		9,301.00	9,301.00	66.64	66.64		66.64	9,234.36	99.284
Program number:		9,301.00	9,301.00	66.64	66.64		66.64	9,234.36	99.284
Department number: EXPENSES		9,301.00	9,301.00	66.64	66.64		66.64	9,234.36	99.284
Expenditure	Subtotal	9,301.00	9,301.00	66.64	66.64		66.64	9,234.36	99.284
Fund number: 124 COUNTY FAMILY PROTECTION AC				98.36-	98.36-	210.00-	98.36-	98.36	

Period Ending: 10/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 380 REVENUE									
Program number:									
125-01089-300	SURPLUS	741.00-	741.00-					741.00-	100.000
125-03166-300	COUNTY JUDGE-JUDICIAL EFFICIEN			17.50-	17.50-	10.00-	17.50-	17.50	
125-03167-300	365TH DIST JUDGE-JUDICIAL EFFI			5.00-	5.00-	15.00-	5.00-	5.00	
125-03168-300	293RD DIST JUDGE JUDICIAL EFFI			5.00-	5.00-	5.00-	5.00-	5.00	
Subtotal:		741.00-	741.00-	27.50-	27.50-	30.00-	27.50-	713.50-	96.289
Program number:		741.00-	741.00-	27.50-	27.50-	30.00-	27.50-	713.50-	96.289
Department number: REVENUE		741.00-	741.00-	27.50-	27.50-	30.00-	27.50-	713.50-	96.289
Revenue	Subtotal	741.00-	741.00-	27.50-	27.50-	30.00-	27.50-	713.50-	96.289
Department number: 646 EXPENSES									
Program number:									
125-03120-646	OPERATING SUPPLY	741.00	741.00					741.00	100.000
Subtotal:		741.00	741.00					741.00	100.000
Program number:		741.00	741.00					741.00	100.000
Department number: EXPENSES		741.00	741.00					741.00	100.000
Expenditure	Subtotal	741.00	741.00					741.00	100.000
Fund number: 125 JUDICIAL EFFICIENCY OF COURT				27.50-	27.50-	30.00-	27.50-	27.50	

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Fund: 126 CO CLERK RECORDS MGMT & PRESER

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Period Ending: 10/2019									
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:									
126-01000-300	SURPLUS	84,818.00-	84,818.00-					84,818.00-	100.000
126-03170-300	CO CLERK RECORDS MGMT & PRESER	200.00-	200.00-	11,990.00-	11,990.00-	8,927.50-	11,990.00-	11,790.00	-5,895.000
Subtotal:		85,018.00-	85,018.00-	11,990.00-	11,990.00-	8,927.50-	11,990.00-	73,028.00-	85.897
Program number:									
		85,018.00-	85,018.00-	11,990.00-	11,990.00-	8,927.50-	11,990.00-	73,028.00-	85.897
Department number: REVENUE									
		85,018.00-	85,018.00-	11,990.00-	11,990.00-	8,927.50-	11,990.00-	73,028.00-	85.897
Revenue Subtotal		85,018.00-	85,018.00-	11,990.00-	11,990.00-	8,927.50-	11,990.00-	73,028.00-	85.897
Department number: 659 CO CLERK REC MGMT&PRESERVATION									
Program number:									
126-03120-659	OPERATING SUPPLIES	46,636.00	46,636.00					46,636.00	100.000
126-04580-659	LEASE AGREEMENT	38,382.00	38,382.00					38,382.00	100.000
Subtotal:		85,018.00	85,018.00					85,018.00	100.000
Program number:									
		85,018.00	85,018.00					85,018.00	100.000
Department number: CO CLERK REC MGMT&PRESERV									
		85,018.00	85,018.00					85,018.00	100.000
Expenditure Subtotal		85,018.00	85,018.00					85,018.00	100.000
Fund number: 126 CO CLERK RECORDS MGMT & PRE									
				11,990.00-	11,990.00-	8,927.50-	11,990.00-	11,990.00	

Period Ending: 10/2019

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	1,547.00-	1,547.00-					1,547.00-	100.000
127-03170-300	CONTINUING EDU JUDGE&STAFF PRO			15.00-	15.00-	50.00-	15.00-	15.00	
Subtotal:									
		1,547.00-	1,547.00-	15.00-	15.00-	50.00-	15.00-	1,532.00-	99.030
Program number:									
		1,547.00-	1,547.00-	15.00-	15.00-	50.00-	15.00-	1,532.00-	99.030
Department number: REVENUE									
		1,547.00-	1,547.00-	15.00-	15.00-	50.00-	15.00-	1,532.00-	99.030
Revenue Subtotal									
		1,547.00-	1,547.00-	15.00-	15.00-	50.00-	15.00-	1,532.00-	99.030
Department number: 673 CONT ED OF JUDGE & STAFF OF PR									
Program number:									
127-03120-673	OPERATING SUPPLY	1,547.00	1,547.00					1,547.00	100.000
Subtotal:									
		1,547.00	1,547.00					1,547.00	100.000
Program number:									
		1,547.00	1,547.00					1,547.00	100.000
Department number: CONT ED OF JUDGE & STAFF									
		1,547.00	1,547.00					1,547.00	100.000
Expenditure Subtotal									
		1,547.00	1,547.00					1,547.00	100.000
Fund number: 127 CONTINUING EDU JUDGE & STAFF									
				15.00-	15.00-	50.00-	15.00-	15.00	

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Fund: 130 COURT INITIATED GUARDIANSHIP

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Period Ending: 10/2019

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:									
130-01000-300	SURPLUS	2,707.00-	2,707.00-					2,707.00-	100.000
130-03170-300	COURT INITIATED GUARDIANSHIP			20.00-	20.00-	80.00-	20.00-	20.00	
Subtotal:		2,707.00-	2,707.00-	20.00-	20.00-	80.00-	20.00-	2,687.00-	99.261
Program number:		2,707.00-	2,707.00-	20.00-	20.00-	80.00-	20.00-	2,687.00-	99.261
Department number: REVENUE		2,707.00-	2,707.00-	20.00-	20.00-	80.00-	20.00-	2,687.00-	99.261
Revenue	Subtotal	2,707.00-	2,707.00-	20.00-	20.00-	80.00-	20.00-	2,687.00-	99.261
Department number: 649 EXPENSES									
Program number:									
130-03120-649	OPERATING SUPPLY	2,707.00	2,707.00					2,707.00	100.000
Subtotal:		2,707.00	2,707.00					2,707.00	100.000
Program number:		2,707.00	2,707.00					2,707.00	100.000
Department number: EXPENSES		2,707.00	2,707.00					2,707.00	100.000
Expenditure	Subtotal	2,707.00	2,707.00					2,707.00	100.000
Fund number: 130 COURT INITIATED GUARDIANSHIP				20.00-	20.00-	80.00-	20.00-	20.00	

Period Ending: 12/2019									
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:									
131-01009-300	SURPLUS	23,677.00-	23,677.00-					23,677.00-	100.000
131-03170-300	VITAL STATISTICS			482.00-	482.00-	396.00-	482.00-	482.00	
Subtotal:									
		23,677.00-	23,677.00-	482.00-	482.00-	396.00-	482.00-	23,195.00-	97.964
Program number:									
		23,677.00-	23,677.00-	482.00-	482.00-	396.00-	482.00-	23,195.00-	97.964
Department number: REVENUE									
		23,677.00-	23,677.00-	482.00-	482.00-	396.00-	482.00-	23,195.00-	97.964
Revenue	Subtotal	23,677.00-	23,677.00-	482.00-	482.00-	396.00-	482.00-	23,195.00-	97.964
Department number: 643 EXPENSES									
Program number:									
131-03120-643	OPERATING SUPPLY	23,677.00	23,677.00					23,677.00	100.000
131-04155-643	BANK FEES			66.64	66.64	23.50	66.64	66.64-	
Subtotal:									
		23,677.00	23,677.00	66.64	66.64	23.50	66.64	23,610.36	99.719
Program number:									
		23,677.00	23,677.00	66.64	66.64	23.50	66.64	23,610.36	99.719
Department number: EXPENSES									
		23,677.00	23,677.00	66.64	66.64	23.50	66.64	23,610.36	99.719
Expenditure	Subtotal	23,677.00	23,677.00	66.64	66.64	23.50	66.64	23,610.36	99.719
Fund number: 131 VITAL STATISTICS									
				415.36-	415.36-	372.50-	415.36-	415.36	

Period Ending: 10/2019

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	22,317.00-	22,317.00-					22,317.00-	100.000
Subtotal:		22,317.00-	22,317.00-					22,317.00-	100.000
Program number:		22,317.00-	22,317.00-					22,317.00-	100.000
Department number: REVENUE		22,317.00-	22,317.00-					22,317.00-	100.000
Revenue	Subtotal	22,317.00-	22,317.00-					22,317.00-	100.000
Department number: 642 EXPENSES									
Program number:									
132-03120-642	OPERATING	16,239.00	16,239.00					16,239.00	100.000
132-04155-642	BANK FEES	78.00	78.00	5.00	5.00		5.00	73.00	93.590
132-06101-642	MACH & EQUIP 0-4999.99	6,000.00	6,000.00					6,000.00	100.000
Subtotal:		22,317.00	22,317.00	5.00	5.00		5.00	22,312.00	99.978
Program number:		22,317.00	22,317.00	5.00	5.00		5.00	22,312.00	99.978
Department number: EXPENSES		22,317.00	22,317.00	5.00	5.00		5.00	22,312.00	99.978
Expenditure	Subtotal	22,317.00	22,317.00	5.00	5.00		5.00	22,312.00	99.978
Fund number: 132 E-FILE RECOVERY DIST CLERK				5.00	5.00		5.00	5.00-	

Period Ending: 10/2019									
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		67,096.64-					67,096.64-	100.000
170-04060-300	STATE OF TEXAS		22,500.00-					22,500.00-	100.000
170-04100-300	MAVERICK COUNTY		415,000.00-	34,503.33-	34,503.33-	34,503.33-	34,503.33-	380,416.67-	91.667
170-04207-300	DIMMIT COUNTY		210,000.00-	17,500.00-	17,500.00-	17,500.00-	17,500.00-	192,500.00-	91.667
170-04208-300	ZAVALA COUNTY		115,000.00-	9,503.34-	9,503.34-	9,503.34-	9,503.34-	105,416.66-	91.667
170-06050-300	DEAFUNDING			16,056.34-	16,056.34-	15,303.09-	16,056.34-	16,056.34	
170-07120-300	CITY OF EAGLE PASS		60,000.00-	5,000.00-	5,000.00-	5,000.00-	5,000.00-	55,000.00-	91.667
170-07122-300	SUPPLEMENT STATE PROSECUTOR					261.23-			
170-07123-300	SEIZED REVENUE TO FORFE AGENCY		2,800.93-					2,800.93-	100.000
Subtotal:			892,405.57-	82,723.01-	82,723.01-	82,230.99-	82,723.01-	809,682.56-	90.730
Program number:			892,405.57-	82,723.01-	82,723.01-	82,230.99-	82,723.01-	809,682.56-	90.730
Department number: REV.			892,405.57-	82,723.01-	82,723.01-	82,230.99-	82,723.01-	809,682.56-	90.730
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									
			893,305.57-	82,723.01-	82,723.01-	82,230.99-	82,723.01-	810,582.56-	90.740
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME			202.01	202.01	95.77	202.01	202.01-	
170-01090-432	INVESTIG.			2,394.24	2,394.24	2,553.84	2,394.24	2,394.24-	
170-02020-432	D.A.TASK FORCE - SOC.SEC.			197.20	197.20	201.19	197.20	197.20-	
170-02030-432	D.A.TASK FORCE - GRP.INS.			636.14	636.14	636.14	636.14	636.14-	

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Fund: 170 D.A. FUND

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Revenue & Expenditure Report

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Period Ending: 10/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-02040-432	D.A.TASK FORCE - RETIRE.			256.77	256.77	267.88	256.77	256.77-	
170-02050-432	D.A.TASK FORCE - W/C INS.			85.47	85.47	95.12	85.47	85.47-	
Subtotal:				3,771.83	3,771.83	3,849.94	3,771.83	3,771.83-	
Program number:				3,771.83	3,771.83	3,849.94	3,771.83	3,771.83-	
Department number: DA TASK FORCE				3,771.83	3,771.83	3,849.94	3,771.83	3,771.83-	
Department number: 433 D.A. FORFE									
Program number:									
170-03110-433	D.A. FORFE - POSTAGE		698.64					698.64	100.000
170-03120-433	D.A. FORFE - OPER.SUPPLY		9,888.93			348.88		9,888.93	100.000
170-04034-433	D.A. FORFEE- TRANS IN		26,688.00					26,688.00	100.000
170-04120-433	PROF. SERVICES		5,000.00					5,000.00	100.000
170-04200-433	UTILITIES		500.00			189.47		500.00	100.000
170-04260-433	D.A. FORFE - TRVL. OUT TWM		7,000.00					7,000.00	100.000
170-04264-433	D.A. FORFE - MILEAGE		6,000.00					6,000.00	100.000
170-04410-433	VEHICLE REPAIRS		2,500.00					2,500.00	100.000
170-04420-433	D.A. FORFE - VEHICLE FUEL		5,000.00					5,000.00	100.000
170-04520-433	D.A.FORFE-REPAIR&MAINT BLDG.		500.00					500.00	100.000
170-04521-433	D.A.FORFE-REPAIR&MAINT		500.00					500.00	100.000
170-04810-433	D.A. FORFE - DUES		800.00					800.00	100.000
170-06100-433	D.A. FORFE - MACH & EQUIP		2,000.00					2,000.00	100.000
170-06113-433	D.A. FORFE - OTHER/LAW LIBRARY		3,000.00					3,000.00	100.000
Subtotal:			69,985.57			449.47		69,985.57	100.000
Program number:			69,985.57			449.47		69,985.57	100.000
Department number: D.A. FORFE			69,985.57			449.47		69,985.57	100.000
Department number: 436 D.A.									
Program number:									
170-01010-436	D.A. - ELECT.OFFCL		40,000.00	2,293.12	2,293.12	2,517.66	2,293.12	37,706.88	94.267
170-01090-436	D.A. - INVESTIG.		212,500.00	12,166.02	12,166.02	11,846.13	12,166.02	200,333.98	94.275
170-01110-436	D.A. - ASSISTANT		203,450.00	7,268.89	7,268.89	7,495.39	7,268.89	196,181.11	96.427

Period Ending: 10/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-01111-436	D.A. ASSISTANT			4,388.36	4,388.36	4,387.70	4,388.36	4,388.36-	
170-01130-436	D.A. - CLERKS		116,044.00	6,491.64	6,491.64	6,481.56	6,491.64	109,552.36	94.406
170-02010-436	D.A. - UNEMP.INS.		1,782.00					1,782.00	100.000
170-02020-436	D.A. - SOC.SEC.		43,343.00	2,460.40	2,460.40	2,475.89	2,460.40	40,882.60	94.323
170-02030-436	D.A. - GRP.INS.		86,445.00	6,347.00	6,347.00	6,361.40	6,347.00	80,098.00	92.658
170-02040-436	D.A. - RETIRE.		61,293.00	2,983.88	2,983.88	3,046.22	2,983.88	58,309.12	95.132
170-02050-436	D.A. - W/C INS.		18,042.00	815.28	815.28	863.93	815.28	17,226.72	95.481
170-03110-436	D.A. - POSTAGE		700.00	8.25	8.25	10.62	8.25	691.75	98.821
170-03120-436	D.A. - OPER.SUPPLY		558.00	154.00	154.00	53.44	449.89	108.11	19.375
170-04120-436	PROF. SERVICES		500.00					500.00	100.000
170-04222-436	D.A. - PHONE		1,100.00	86.42	86.42	73.32	86.42	1,013.58	92.144
170-04224-436	D.A. - ELECTRICITY		7,000.00	399.51	399.51	404.06	399.51	6,600.49	94.293
170-04226-436	D.A. - MTR		1,000.00	95.62	95.62	93.27	95.62	904.38	90.438
170-04264-436	D.A. - MILEAGE		5,363.00	735.40-	735.40-	600.00-	735.40-	6,098.40	113.712
170-04410-436	D.A. - VEHICLE REPAIRS		2,300.00					2,300.00	100.000
170-04420-436	VEHICLE FUEL		2,000.00	497.43	497.43	472.00	497.43	1,502.57	75.129
170-04525-436	D.A. - MAINT.CONTR		3,610.00			800.63		3,610.00	100.000
170-04550-436	D.A. - RENTAL		9,070.00	469.70	469.70	234.85	469.70	8,600.30	94.821
170-06101-436	MACH&EQUIP LESS THAN 5000		1,000.00	759.99	759.99		759.99	240.01	24.001
170-06113-436	D.A. - OTHER/LAW LIBRARY		6,300.00					6,300.00	100.000
Subtotal:			823,400.00	46,950.11	46,950.11	46,938.07	47,246.00	776,154.00	94.262
Program number:			823,400.00	46,950.11	46,950.11	46,938.07	47,246.00	776,154.00	94.262
Department number: D.A.			823,400.00	46,950.11	46,950.11	46,938.07	47,246.00	776,154.00	94.262
Expenditure	Subtotal		893,305.57	50,721.94	50,721.94	51,237.48	51,017.83	842,207.74	94.289
Fund number: 170 D.A. FUND				32,001.07-	32,001.07-	30,993.51-	31,705.18-	31,705.18	

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Fund: 172 CT REC ARCHIVE FEE-DIST CLERK

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Period Ending: 10/2019									
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:									
172-01000-300	SURPLUS	23,139.00-	23,139.00-					23,139.00-	100.000
172-03170-300	CT REC ARCHIVE FEE DIST CLERK			1,270.00-	1,270.00-	1,750.00-	1,270.00-	1,270.00	
Subtotal:		23,139.00-	23,139.00-	1,270.00-	1,270.00-	1,750.00-	1,270.00-	21,869.00-	94.511
Program number:									
		23,139.00-	23,139.00-	1,270.00-	1,270.00-	1,750.00-	1,270.00-	21,869.00-	94.511
Department number: REVENUE									
		23,139.00-	23,139.00-	1,270.00-	1,270.00-	1,750.00-	1,270.00-	21,869.00-	94.511
Revenue	Subtotal	23,139.00-	23,139.00-	1,270.00-	1,270.00-	1,750.00-	1,270.00-	21,869.00-	94.511
Department number: 668 EXPENSES									
Program number:									
172-03120-668	OPERATING SUPPLY	23,139.00	23,139.00					23,139.00	100.000
Subtotal:		23,139.00	23,139.00					23,139.00	100.000
Program number:									
		23,139.00	23,139.00					23,139.00	100.000
Department number: EXPENSES									
		23,139.00	23,139.00					23,139.00	100.000
Expenditure	Subtotal	23,139.00	23,139.00					23,139.00	100.000
Fund number: 172 CT REC ARCHIVE FEE-DIST CLERK									
				1,270.00-	1,270.00-	1,750.00-	1,270.00-	1,270.00	

Period Ending: 10/2019									
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	1,364.00-	1,364.00-					1,364.00-	100.000
173-03170-300	CO CLERK RECORDS ARCHIVE ACCT			30.00-	30.00-	70.00-	30.00-	30.00	
Subtotal:		1,364.00-	1,364.00-	30.00-	30.00-	70.00-	30.00-	1,334.00-	97.801
Program number:									
		1,364.00-	1,364.00-	30.00-	30.00-	70.00-	30.00-	1,334.00-	97.801
Department number: REVENUE		1,364.00-	1,364.00-	30.00-	30.00-	70.00-	30.00-	1,334.00-	97.801
Revenue Subtotal		1,364.00-	1,364.00-	30.00-	30.00-	70.00-	30.00-	1,334.00-	97.801
Department number: 669 EXPENSES									
Program number:									
173-03120-669	OPERATING SUPPLY	1,364.00	1,364.00					1,364.00	100.000
Subtotal:		1,364.00	1,364.00					1,364.00	100.000
Program number:		1,364.00	1,364.00					1,364.00	100.000
Department number: EXPENSES		1,364.00	1,364.00					1,364.00	100.000
Expenditure Subtotal		1,364.00	1,364.00					1,364.00	100.000
Fund number: 173 CO CLERK REC ARCHIVE FEE				30.00-	30.00-	70.00-	30.00-	30.00	

Period Ending: 10/2019									
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:									
174-04100-300	G#2991604 BORDER PROS ZAVALA			420.94-	420.94-		420.94-	420.94	
Subtotal:									
				420.94-	420.94-		420.94-	420.94	
Program number:									
				420.94-	420.94-		420.94-	420.94	
Department number: REVENUE									
				420.94-	420.94-		420.94-	420.94	
Revenue Subtotal									
				420.94-	420.94-		420.94-	420.94	
Department number: 686 G#2991604 Border Pros Zavala									
Program number:									
174-01043-686	PART TIME - G#2991604 ZAVALA					686.40			
174-01110-686	ASSISTANTS - G#2991604 ZAVALA					6,299.18			
174-01130-686	CLKS G#2991604 ZAVALA					1,540.00			
174-01230-686	PEACE OFFICER G#2991604 ZAVALA					3,037.48			
174-01250-686	PARALEGAL G#2991604 ZAVALA					1,658.48			
174-02010-686	TEC G#2991604 ZAVALA					57.57			
174-02020-686	SSI G#2991604 ZAVALA					1,008.88			
174-02030-686	INS. G#2991604 ZAVALA					1,272.20			
174-02040-686	RET. - G#2991604 ZAVALA					1,337.72			
174-02050-686	W/C G#2991604 ZAVALA					344.14			
174-04261-686	TRAVEL G#2991604 ZAVALA					200.00-			
Subtotal:									
						17,052.05			
Program number:									
						17,052.05			
Department number: G#2991604 Border Pros Zav									
						17,052.05			
Department number: 775 BORDER PROS G#2991605 ZAVALA									
Program number:									
174-01043-775	PART TIME G#2991605			887.57	887.57		887.57	887.57-	
174-01110-775	ASSISTANTS G#2991605			5,747.13	5,747.13		5,747.13	5,747.13-	

Period Ending: 10/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
174-01130-775	CLKS G#2991605			643.68	643.68		643.68	643.68-	
174-01230-775	PEACE OFFICER G#2991605			2,866.38	2,866.38		2,866.38	2,866.38-	
174-01250-775	PARALEGAL G#2991605			1,782.00	1,782.00		1,782.00	1,782.00-	
174-02010-775	TEC G#2991605			1.24	1.24		1.24	1.24-	
174-02020-775	SSI G#2991605			988.92	988.92		988.92	988.92-	
174-02030-775	INS. G#2991605			1,988.42	1,988.42		1,988.42	1,988.42-	
174-02040-775	RET. G#2991605			1,179.57	1,179.57		1,179.57	1,179.57-	
174-02050-775	W/C G#2991605			298.75	298.75		298.75	298.75-	
174-03120-775	OPER.SUPP. G#2991605						307.10	307.10-	
Subtotal:				16,223.66	16,223.66		16,530.76	16,530.76-	
Program number:				16,223.66	16,223.66		16,530.76	16,530.76-	
Department number: BORDER PROS G#2991605 ZAV				16,223.66	16,223.66		16,530.76	16,530.76-	
Expenditure Subtotal				16,223.66	16,223.66	17,052.05	16,530.76	16,530.76-	
Fund number: 174 D.A.BORDER PROS.UNT#2283701				15,802.72	15,802.72	17,052.05	16,109.82	16,109.82-	

Period Ending: 10/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 380 REV.									
Program number:									
180-01009-380	SURPLUS	104,080.00-	104,080.00-					104,080.00-	100.000
180-04100-380	MAVERICK CO.	285,769.00-	285,769.00-	23,814.00-	23,814.00-	23,975.75-	23,814.00-	261,955.00-	91.667
180-05015-380	WATER SALES	200,000.00-	200,000.00-	23,636.29-	23,636.29-	20,268.32-	23,636.29-	176,363.71-	88.182
180-05050-380	SEWAGE FEE			5,297.20-	5,297.20-	2,488.23-	5,297.20-	5,297.20	
180-05060-380	WTR.CONNECT	2,000.00-	2,000.00-	215.00-	215.00-		215.00-	1,785.00-	89.250
Subtotal:		591,769.00-	591,769.00-	52,962.49-	52,962.49-	46,732.30-	52,962.49-	538,806.51-	91.050
Program number:		591,769.00-	591,769.00-	52,962.49-	52,962.49-	46,732.30-	52,962.49-	538,806.51-	91.050
Department number: REV.		591,769.00-	591,769.00-	52,962.49-	52,962.49-	46,732.30-	52,962.49-	538,806.51-	91.050
Department number: 310									
Program number:									
180-03160-310	OTHER			25.00-	25.00-	50.00-	25.00-	25.00	
Subtotal:				25.00-	25.00-	50.00-	25.00-	25.00	
Program number:				25.00-	25.00-	50.00-	25.00-	25.00	
Department number:				25.00-	25.00-	50.00-	25.00-	25.00	
Revenue Subtotal		591,769.00-	591,769.00-	52,987.49-	52,987.49-	46,782.30-	52,987.49-	538,781.51-	91.046
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEAD	44,089.00	44,089.00	2,524.20	2,524.20		2,524.20	41,564.80	94.275
180-01040-835	WTR.PLANT - DEPUTIES	78,304.00	78,304.00	4,447.60	4,447.60	4,534.46	4,447.60	73,856.40	94.320
180-01043-835	CLERK/PART TIME ATTEND.	33,848.00	33,848.00	719.83	719.83	542.59	719.83	33,128.17	97.873
180-01045-835	WTR.PLANT - OVERTIME			83.10	83.10		83.10	83.10-	
180-01110-835	WTR.PLANT - ASSISTANT	44,816.00	44,816.00	2,500.00	2,500.00	2,349.58	2,500.00	41,516.00	94.320
180-02010-835	WTR.PLANT - UNEMP.INS.	1,134.00	1,134.00	.00	.00	9.77	.00	1,133.20	99.929
180-02020-835	WTR.PLANT - SOC.SEC.	15,494.00	15,494.00	780.66	780.66	564.26	780.66	14,713.34	94.962
180-02030-835	WTR.PLANT - GRP.INS.	39,293.00	39,293.00	3,180.70	3,180.70	2,544.56	3,180.70	36,112.30	91.905

Period Ending: 10/2019									
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.	23,540.00	23,540.00	1,014.32	1,014.32	750.85	1,014.32	22,525.68	95.691
180-02050-835	WTR.PLANT - W/C INS.	9,357.00	9,357.00	419.13	419.13	325.29	419.13	8,937.87	95.521
180-02051-835	WTR.PLANT - LONGEVITY	2,268.00	2,268.00					2,268.00	100.000
180-03110-835	WTR.PLANT - POSTAGE	1,700.00	1,700.00	247.75	247.75	123.01	247.75	1,452.25	85.426
180-03120-835	WTR.PLANT - OPER.SUPPLY	123,251.00	123,251.00	10,272.59	10,272.59	25,488.23	23,519.96	99,731.04	80.917
180-04120-835	WTR.PLANT - PROF.SERV.	2,500.00	2,500.00					2,500.00	100.000
180-04155-835	BANK FEES	5.00	5.00					5.00	100.000
180-04222-835	WTR.PLANT - TELEPHONE	6,700.00	6,700.00	560.79	560.79	588.24	560.79	6,139.21	91.630
180-04223-835	WTR.PLANT - CEL PHONES	1,600.00	1,600.00	33.20	33.20	182.93	33.20	1,566.80	97.925
180-04224-835	WTR.PLANT - ELECTRICITY	40,000.00	40,000.00	2,979.01	2,979.01	3,194.19	2,979.01	37,020.99	92.552
180-04226-835	WATER-MCID#1	26,000.00	26,000.00	2,376.83	2,376.83	1,895.48	2,376.83	23,623.17	90.858
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	481.98	481.98	73.92	481.98	1,018.02	67.868
180-04420-835	WTR.PLANT - VEH FUEL&OIL	7,000.00	7,000.00	497.53	497.53	454.84	497.53	6,502.47	92.892
180-04525-835	WTR.PLANT - MAINT.CONTR	420.00	420.00					420.00	100.000
180-04585-835	WATER PLANT LINES	70,000.00	70,000.00					70,000.00	100.000
180-05101-835	WTR.PLANT-MACH&EQUIP 500-4999	4,449.00	4,449.00					4,449.00	100.000
180-08200-835	PROPERTY INSURANCE	12,801.00	12,801.00					12,801.00	100.000
Subtotal:		591,769.00	591,769.00	33,120.02	33,120.02	43,622.20	46,367.39	545,401.61	92.165
Program number:		591,769.00	591,769.00	33,120.02	33,120.02	43,622.20	46,367.39	545,401.61	92.165
Department number: WTR.PLANT		591,769.00	591,769.00	33,120.02	33,120.02	43,622.20	46,367.39	545,401.61	92.165
Expenditure	Subtotal	591,769.00	591,769.00	33,120.02	33,120.02	43,622.20	46,367.39	545,401.61	92.165
Fund number: 180 UTILITY FUND				19,867.47-	19,867.47-	3,160.10-	6,620.10-	6,620.10	

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 Fund: 183 PARKLAND FEES

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 Revenue & Expenditure Report

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Period Ending: 10/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 696 EXPENSES									
Program number:									
183-04155-696	BANK FEES			5.00	5.00		5.00	5.00-	
Subtotal:									
				5.00	5.00		5.00	5.00-	
Program number:									
				5.00	5.00		5.00	5.00-	
Department number: EXPENSES									
				5.00	5.00		5.00	5.00-	
Expenditure Subtotal									
				5.00	5.00		5.00	5.00-	
Fund number: 183 PARKLAND FEES									
				5.00	5.00		5.00	5.00-	

Period Ending: 12/2019									
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			55.90-	55.90-	54.80-	55.90-	55.90	
Subtotal:				55.90-	55.90-	54.80-	55.90-	55.90	
Program number:				55.90-	55.90-	54.80-	55.90-	55.90	
Department number: REV.				55.90-	55.90-	54.80-	55.90-	55.90	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			3.99-	3.99-	5.02-	3.99-	3.99	
Subtotal:				3.99-	3.99-	5.02-	3.99-	3.99	
Program number:				3.99-	3.99-	5.02-	3.99-	3.99	
Department number: MISC. REVENUES				3.99-	3.99-	5.02-	3.99-	3.99	
Revenue	Subtotal			59.89-	59.89-	59.82-	59.89-	59.89	
Department number: 271									
Program number:									
197-04155-271	BANK FEES			66.63	66.63		66.63	66.63-	
Subtotal:				66.63	66.63		66.63	66.63-	
Program number:				66.63	66.63		66.63	66.63-	
Department number:				66.63	66.63		66.63	66.63-	

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Fund: 197 FEE ACCT FUND

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Period Ending: 10/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal			66.63	66.63		66.63	66.63-	
Fund number:	197 FEE ACCT FUND			6.74	6.74	59.82-	6.74	6.74-	

Period Ending: 10/2019									
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:									
200-01009-300	SURPLUS	35,000.00-	35,000.00-					35,000.00-	100.000
200-03061-300	HANGER FEES	4,000.00-	4,000.00-	745.00-	745.00-	450.00-	745.00-	3,255.00-	81.375
200-03110-300	MAV.CO.ALLOCATION					7,835.17-			
200-08270-300	TRANSFER IN GF PAYMENT	1,280,928.00-	1,280,928.00-	1,280,928.00-	1,280,928.00-		1,280,928.00-		
Subtotal:		1,319,928.00-	1,319,928.00-	1,281,673.00-	1,281,673.00-	8,285.17-	1,281,673.00-	38,255.00-	2.898
Program number:		1,319,928.00-	1,319,928.00-	1,281,673.00-	1,281,673.00-	8,285.17-	1,281,673.00-	38,255.00-	2.898
Department number: REV.		1,319,928.00-	1,319,928.00-	1,281,673.00-	1,281,673.00-	8,285.17-	1,281,673.00-	38,255.00-	2.898
Revenue Subtotal		1,319,928.00-	1,319,928.00-	1,281,673.00-	1,281,673.00-	8,285.17-	1,281,673.00-	38,255.00-	2.898
Department number: 870 OTHER									
Program number:									
200-01140-870	OTHER - CUSTODIANS	50,794.00	50,794.00	2,885.61	2,885.61	2,941.18	2,885.61	47,908.39	94.319
200-02010-870	OTHER - TEC.	324.00	324.00					324.00	100.000
200-02020-870	OTHER - S.S.I	4,026.00	4,026.00	220.74	220.74	224.99	220.74	3,805.26	94.517
200-02030-870	OTHER - INS.	15,717.00	15,717.00	1,269.76	1,269.76	1,272.28	1,269.76	14,447.24	91.921
200-02040-870	OTHER - RETIRE.	6,099.00	6,099.00	285.38	285.38	297.35	285.38	5,813.62	95.321
200-02050-870	OTHER - W/C	2,432.00	2,432.00	116.01	116.01	125.59	116.01	2,315.99	95.230
200-02051-870	AIRPORT - LONGEVITY	1,836.00	1,836.00					1,836.00	100.000
200-03120-870	OTHER - OPER.SUPPLY	18,412.00	18,412.00	1,100.00	1,100.00		1,100.00	17,312.00	94.026
200-04223-870	OTHER - CEL PHONES	760.00	760.00	33.20	33.20	33.20	33.20	666.80	95.257
200-04224-870	OTHER - ELECTRICITY	6,060.00	6,060.00	401.38	401.38		401.38	5,598.62	93.310
200-04226-870	OTHER - WTR	1,500.00	1,500.00	141.67	141.67	125.01	141.67	1,358.33	90.555
200-04350-870	LIABILITY INSURANCE	1,210.00	1,210.00					1,210.00	100.000
200-04420-870	OTHER - VEHICLE FUEL AND OIL	4,000.00	4,000.00	139.65	139.65	405.41	139.65	3,860.35	96.509
200-08200-870	PROPERTY INSURANCE	4,000.00	4,000.00					4,000.00	100.000
Subtotal:		117,850.00	117,850.00	6,593.40	6,593.40	5,425.01	6,593.40	111,256.60	94.405
Program number:		117,850.00	117,850.00	6,593.40	6,593.40	5,425.01	6,593.40	111,256.60	94.405

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 Fund: 200 AIRP FUND

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Period Ending: 10/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: OTHER		-----	-----	-----	-----	-----	-----	-----	-----
		117,850.00	117,850.00	6,593.40	6,593.40	5,425.01	6,593.40	111,256.60	94.405
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		117,850.00	117,850.00	6,593.40	6,593.40	5,425.01	6,593.40	111,256.60	94.405
Fund number: 200 AIRP FUND		-----	-----	-----	-----	-----	-----	-----	-----
		1,202,078.60-	1,202,078.60-	1,275,079.60-	1,275,079.60-	2,860.16-	1,275,079.60-	73,001.60	-6.073

Period Ending: 10/2019									
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					208,556.00-			
Subtotal:						208,556.00-			
Program number:						208,556.00-			
Department number: REV.						208,556.00-			
Revenue Subtotal						208,556.00-			
Department number: 454 C Comm Red. Prog Res Placem									
Program number:									
201-03120-454	162 - CCA-Y-2000 - OPER.SUPPLY			11,042.10	11,042.10		11,042.10	11,042.10-	
201-04106-454	Grant C Residential Placements			7,227.80	7,227.80		7,227.80	7,227.80-	
Subtotal:				18,269.90	18,269.90		18,269.90	18,269.90-	
Program number:				18,269.90	18,269.90		18,269.90	18,269.90-	
Department number: C Comm Red. Prog Res Pla				18,269.90	18,269.90		18,269.90	18,269.90-	
Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			5,030.60	5,030.60	5,220.91	5,030.60	5,030.60-	
201-01230-503	Grant "A" FY2012 - PROB.OFFI.			24,456.66	24,456.66	28,696.83	24,456.66	24,456.66-	
201-02010-503	Grant "A" FY2012 - UNEMP. INS.			.28	.28		.28	.28-	
201-02020-503	Grant "A" FY2012 - SOC.SEC.			2,222.40	2,222.40	2,586.50	2,222.40	2,222.40-	
201-02030-503	Grant "A" FY2012 - GRP.INS.			5,089.12	5,089.12	5,725.26	5,089.12	5,089.12-	
201-02040-503	Grant "A" FY2012 - RETIRE.			2,883.70	2,883.70	3,429.66	2,883.70	2,883.70-	
201-02050-503	Grant "A" FY2012 - W/C INS.			107.88	107.88	132.27	107.88	107.88-	
201-03120-503	Grant A FY2012-OPER.SUPPLY			1,489.67	1,489.67	411.83	2,121.65	2,121.65-	
201-04260-503	Grant "A" FY2012 -TRVL.OUT TW			1,593.40	1,593.40	115.07	1,593.40	1,593.40-	

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 Fund: 201 COM.CORR.Y-162

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Period Ending: 10/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				42,793.71	42,793.71	46,317.73	43,505.69	43,505.69-	
Program number:				42,793.71	42,793.71	46,317.73	43,505.69	43,505.69-	
Department number: Grant A FY 2012				42,793.71	42,793.71	46,317.73	43,505.69	43,505.69-	
Expenditure Subtotal				61,863.61	61,863.61	46,317.73	61,775.59	61,775.59-	
Fund number: 201 COM.CORR.Y-162				61,863.61	61,863.61	162,238.27-	61,775.59	61,775.59-	

Period Ending: 12/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF - PROB.OFFI.			3,525.00	3,525.00	3,643.20	3,525.00	3,525.00-	
226-02020-439	SSI			269.66	269.66	278.70	269.66	269.66-	
226-02040-439	RETIRE.			344.98	344.98	368.34	344.98	344.98-	
Subtotal:				4,139.64	4,139.64	4,290.24	4,139.64	4,139.64-	
Program number:				4,139.64	4,139.64	4,290.24	4,139.64	4,139.64-	
Department number: ENHANCED SUPPRV.				4,139.64	4,139.64	4,290.24	4,139.64	4,139.64-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PROB.OFFI.			3,735.00	3,735.00	3,810.56	3,735.00	3,735.00-	
226-02020-441	CC SUB ABUSE - SSI			285.72	285.72	291.51	285.72	285.72-	
226-02040-441	CC SUB. ABUSE - RET.			367.02	367.02	382.66	367.02	367.02-	
Subtotal:				4,387.74	4,387.74	4,484.73	4,387.74	4,387.74-	
Program number:				4,387.74	4,387.74	4,484.73	4,387.74	4,387.74-	
Department number: SUBSTANCE ABUSE				4,387.74	4,387.74	4,484.73	4,387.74	4,387.74-	
Expenditure Subtotal				8,527.38	8,527.38	8,774.97	8,527.38	8,527.38-	
Fund number: 226 ADULT C.C.				8,527.38	8,527.38	8,774.97	8,527.38	8,527.38-	

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Fund: 227 ADULT PROB.

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Period Ending: 10/2019

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:									
227-03100-300	PROBATION FEES					22,830.55-			
227-03160-300	PROGRAM PARTICIPANTS					1,664.45-			
227-03210-300	ADULT PROBATION OTHER REVENUE					2,637.77-			
227-04120-300	DIMMIT COUNTY REVENUE			1,166.67-	1,166.67-	1,166.67-	1,166.67-	1,166.67	
227-04130-300	ZAVALA COUNTY REVENUE			833.26-	833.26-	833.26-	833.26-	833.26	
227-08020-300	INTEREST			196.93-	196.93-	164.37-	196.93-	196.93	
Subtotal:									
				2,196.86-	2,196.86-	29,297.07-	2,196.86-	2,196.86	
Program number:									
				2,196.86-	2,196.86-	29,297.07-	2,196.86-	2,196.86	
Department number: REV.									
				2,196.86-	2,196.86-	29,297.07-	2,196.86-	2,196.86	
Revenue Subtotal									
				2,196.86-	2,196.86-	29,297.07-	2,196.86-	2,196.86	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION - APP.OFFCL.			5,760.00	5,760.00	5,813.22	5,760.00	5,760.00-	
227-01130-438	BASIC SUPERVISION - CLKS			5,910.00	5,910.00	6,528.00	5,910.00	5,910.00-	
227-01230-438	BASIC SUPERVISION - PROB.OFFI.			12,525.00	12,525.00	10,258.00	12,525.00	12,525.00-	
227-02010-438	ADULT SUPERV. - UNEMP.INS.					32.83			
227-02020-438	ADULT SUPERV. - SOC.SEC.			1,839.35	1,839.35	1,719.33	1,839.35	1,839.35-	
227-02040-438	ADULT SUPERV. - RETIRE.			2,367.85	2,367.85	2,280.19	2,367.85	2,367.85-	
227-03120-438	BASIC SUPERVISION - OPER.SUPP.					94.70			
227-04260-438	BASIC SUPERVISION - TRVL.OUT T			300.43	300.43	257.33	300.43	300.43-	
227-04580-438	BASIC SUPERVISION - LSE AGREE.					78.54			
227-07085-438	BASIC SUPERVISION - UTLY.VAR.U					.14			
Subtotal:									
				28,702.63	28,702.63	27,055.08	28,702.63	28,702.63-	
Program number:									
				28,702.63	28,702.63	27,055.08	28,702.63	28,702.63-	
Department number: BASIC SUPERVISION									
				28,702.63	28,702.63	27,055.08	28,702.63	28,702.63-	

Period Ending: 10/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SUPP.			1,291.15	1,291.15		1,291.15	1,291.15-	
227-04155-506	BANK FEES			66.64	66.64		66.64	66.64-	
227-04580-506	CITY OF EP - LSE AGREE.			1,110.54	1,110.54	1,040.00	1,110.54	1,110.54-	
Subtotal:				2,468.33	2,468.33	1,040.00	2,468.33	2,468.33-	
Program number:				2,468.33	2,468.33	1,040.00	2,468.33	2,468.33-	
Department number: CITY EAGLE PASS EXPENSES				2,468.33	2,468.33	1,040.00	2,468.33	2,468.33-	
Expenditure Subtotal				31,170.96	31,170.96	28,095.08	31,170.96	31,170.96-	
Fund number: 227 ADULT PROB.				28,974.10	28,974.10	1,201.99-	28,974.10	28,974.10-	

Period Ending: 10/2019									
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-	23,601.75-	23,601.75-	23,601.75-	23,601.75	
229-04120-300	95 - COUNTY OF DIMMIT			8,323.36-	8,323.36-	8,323.36-	8,323.36-	8,323.36	
229-04130-300	95 - COUNTY OF ZAVALA			4,906.92-	4,906.92-	4,906.92-	4,906.92-	4,906.92	
229-08020-300	95 - INTEREST			137.74-	137.74-	161.27-	137.74-	137.74	
Subtotal:				36,969.77-	36,969.77-	36,993.30-	36,969.77-	36,969.77	
Program number:				36,969.77-	36,969.77-	36,993.30-	36,969.77-	36,969.77	
Department number: REV.				36,969.77-	36,969.77-	36,993.30-	36,969.77-	36,969.77	
Revenue Subtotal				36,969.77-	36,969.77-	36,993.30-	36,969.77-	36,969.77	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLERKS			6,071.96	6,071.96	6,331.07	6,071.96	6,071.96-	
229-01230-443	LOC.MATCH JUV. - PROB.OFFI.			8,035.21	8,035.21	4,901.42	8,035.21	8,035.21-	
229-02020-443	LOC.MATCH JUV. - SOC.SEC.			1,077.75	1,077.75	855.76	1,077.75	1,077.75-	
229-02030-443	LOC.MATCH JUV. - GRP.INS.			3,816.84	3,816.84	3,188.78	3,816.84	3,816.84-	
229-02040-443	LOC.MATCH JUV. - RETIRE.			1,383.22	1,383.22	1,126.38	1,383.22	1,383.22-	
229-02050-443	LOC.MATCH JUV. - W/C INS.			52.18	52.18	43.79	52.18	52.18-	
229-03120-443	LOC.MATCH JUV. - OPER.EXP					521.24			
229-04100-443	LOC.MATCH JUV. - DET.CTR.MAV.			1,425.00	1,425.00		1,425.00	1,425.00-	
229-04110-443	DET.CTR.DIMMIT			1,425.00	1,425.00		1,425.00	1,425.00-	
229-04115-443	DET.CTR.ZAVALA			3,420.00	3,420.00		3,420.00	3,420.00-	
229-04260-443	LOC.MATCH JUV. - TRVL.OUT TWN					38.66-			
Subtotal:				26,707.16	26,707.16	16,921.70	26,707.16	26,707.16-	
Program number:				26,707.16	26,707.16	16,921.70	26,707.16	26,707.16-	
Department number: LOC.MATCH JUV.				26,707.16	26,707.16	16,921.70	26,707.16	26,707.16-	

Period Ending: 10/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal			26,707.16	26,707.16	16,921.70	26,707.16	26,707.16-	
Fund number:	229 JUV.PROB.ST.AID A-162			10,262.61-	10,262.61-	20,071.60-	10,262.61-	10,262.61	

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Fund: 267 TECHNOLOGY FUND

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Period Ending: 10/2019

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:									
267-01000-300	SURPLUS	56,706.00-	56,706.00-					56,706.00-	100.000
267-03161-300	JP-1	3,500.00-	3,500.00-	854.96	854.96		854.96	4,354.96-	124.427
267-03162-300	JP-2	3,500.00-	3,500.00-					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-					3,500.00-	100.000
267-03165-300	JP-4	3,500.00-	3,500.00-					3,500.00-	100.000
267-03166-300	TECH-COLLECTIONS REVENUE	3,500.00-	3,500.00-	581.39-	581.39-	896.97-	581.39-	2,918.61-	83.389
Subtotal:		77,706.00-	77,706.00-	273.57	273.57	896.97-	273.57	77,979.57-	100.352
Program number:		77,706.00-	77,706.00-	273.57	273.57	896.97-	273.57	77,979.57-	100.352
Department number: REV.		77,706.00-	77,706.00-	273.57	273.57	896.97-	273.57	77,979.57-	100.352
Revenue Subtotal		77,706.00-	77,706.00-	273.57	273.57	896.97-	273.57	77,979.57-	100.352
Department number: 260 TECH									
Program number:									
267-00000-260	CONTINGENCIES	55,049.00	48,849.00					48,849.00	100.000
267-03165-260	JUSTICE TECH FUND	1,152.00	7,352.00	5,678.96	5,678.96		6,833.33	518.67	7.055
267-04155-260	BANK FEES	5.00	5.00					5.00	100.000
267-06160-260	JP1-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00					3,500.00	100.000
267-06170-260	JP2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00	987.92	987.92		987.92	2,592.08	74.059
267-06180-260	JP3-1-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00					3,500.00	100.000
267-06185-260	JP3-2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00					3,500.00	100.000
267-06190-260	JP4-CAP EXP-TRAVEL-EQUIP	4,000.00	4,000.00	1,607.40	1,607.40	700.98	1,607.40	2,392.60	59.815
267-06191-260	COLLECTION DEPT - TECH FEES	3,500.00	3,500.00					3,500.00	100.000
Subtotal:		77,706.00	77,706.00	8,194.28	8,194.28	700.98	9,348.65	68,357.35	87.969
Program number:		77,706.00	77,706.00	8,194.28	8,194.28	700.98	9,348.65	68,357.35	87.969
Department number: TECH		77,706.00	77,706.00	8,194.28	8,194.28	700.98	9,348.65	68,357.35	87.969

Maverick County
Revenue & Expenditure Report

Period Ending: 10/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	77,786.68	77,786.68	8,194.28	8,194.28	780.98	9,348.65	68,357.35	87.969
Fund number:	267 TECHNOLOGY FUND			8,467.85	8,467.85	195.99-	9,622.22	9,622.22-	

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 Fund: 268 DISTRICT REC MGMT & PRESERVATI

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 Revenue & Expenditure Report

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Period Ending: 10/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 388 REVENUE									
Program number:									
268-01889-388	SURPLUS	27,341.00-	27,341.00-					27,341.00-	100.000
268-03170-388	DIST REC MGMT&PRESERVATION REV	4,700.00-	4,700.00-	695.00-	695.00-	995.00-	695.00-	4,005.00-	85.213
Subtotal:		32,041.00-	32,041.00-	695.00-	695.00-	995.00-	695.00-	31,346.00-	97.831
Program number:		32,041.00-	32,041.00-	695.00-	695.00-	995.00-	695.00-	31,346.00-	97.831
Department number: REVENUE		32,041.00-	32,041.00-	695.00-	695.00-	995.00-	695.00-	31,346.00-	97.831
Revenue Subtotal		32,041.00-	32,041.00-	695.00-	695.00-	995.00-	695.00-	31,346.00-	97.831
Department number: 646 EXPENSES									
Program number:									
268-03120-646	OPERATING SUPPLY	31,721.00	31,721.00					31,721.00	100.000
268-04155-646	BANK FEES	320.00	320.00					320.00	100.000
Subtotal:		32,041.00	32,041.00					32,041.00	100.000
Program number:		32,041.00	32,041.00					32,041.00	100.000
Department number: EXPENSES		32,041.00	32,041.00					32,041.00	100.000
Expenditure Subtotal		32,041.00	32,041.00					32,041.00	100.000
Fund number: 268 DISTRICT REC MGMT & PRESERV				695.00-	695.00-	995.00-	695.00-	695.00	

Period Ending: 10/2019									
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:									
269-03160-300	FEES	70,000.00-	70,000.00-			852.00-		70,000.00-	100.000
269-03170-300	COUNTY REC MGMT & PRESERVATION	4,000.00-	4,000.00-	885.00-	885.00-	1,479.50-	885.00-	3,115.00-	77.875
269-03190-300	TRF IN - GEN FUND	94,987.00-	94,987.00-	7,915.58-	7,915.58-	5,508.83-	7,915.58-	87,071.42-	91.667
Subtotal:		168,987.00-	168,987.00-	8,800.58-	8,800.58-	7,840.33-	8,800.58-	160,186.42-	94.792
Program number:		168,987.00-	168,987.00-	8,800.58-	8,800.58-	7,840.33-	8,800.58-	160,186.42-	94.792
Department number: REV.		168,987.00-	168,987.00-	8,800.58-	8,800.58-	7,840.33-	8,800.58-	160,186.42-	94.792
Revenue Subtotal		168,987.00-	168,987.00-	8,800.58-	8,800.58-	7,840.33-	8,800.58-	160,186.42-	94.792
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	96,835.00	96,835.00	5,383.87	5,383.87	6,600.93	5,383.87	91,451.13	94.440
269-02010-265	RECORDS - TEC	648.00	648.00	1.19	1.19		1.19	646.81	99.816
269-02020-265	RECORDS - SSI	7,408.00	7,408.00	403.78	403.78	498.52	403.78	7,004.22	94.549
269-02030-265	RECORDS - INS.	31,435.00	31,435.00	2,544.56	2,544.56	2,230.09	2,544.56	28,890.44	91.905
269-02040-265	RECORDS - RET.	11,272.00	11,272.00	532.46	532.46	667.34	532.46	10,739.54	95.276
269-02050-265	RECORDS - W/C	2,071.00	2,071.00	12.38	12.38	15.18	12.38	2,058.62	99.402
269-03120-265	RECORDS - OPER.SUPP.	10,000.00	10,000.00			485.05		10,000.00	100.000
269-04264-265	MILEAGE	1,600.00	1,600.00					1,600.00	100.000
269-05100-265	RECORDS - MACH&EQUIP 5000+	7,718.00	7,718.00					7,718.00	100.000
Subtotal:		168,987.00	168,987.00	8,878.24	8,878.24	10,497.11	8,878.24	160,108.76	94.746
Program number:		168,987.00	168,987.00	8,878.24	8,878.24	10,497.11	8,878.24	160,108.76	94.746
Department number: RECORDS		168,987.00	168,987.00	8,878.24	8,878.24	10,497.11	8,878.24	160,108.76	94.746
Expenditure Subtotal		168,987.00	168,987.00	8,878.24	8,878.24	10,497.11	8,878.24	160,108.76	94.746

Fund: 269 COUNTY REC MGMT & PRESERVATION

Period Ending: 10/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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Fund number: 269 COUNTY REC MGMT & PRESERVATION

77.66	77.66	2,656.78	77.66	77.66-	
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Period Ending: 10/2019									
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:									
270-01099-300	SURPLUS	1,840.00-	1,840.00-					1,840.00-	100.000
270-03167-300	TECHNOLOGY REVENUE - COUNTY	150.00-	150.00-					150.00-	100.000
270-03168-300	TECHNOLOGY REVENUE - DISTRICT	150.00-	150.00-	36.00-	36.00-	68.00-	36.00-	114.00-	76.000
Subtotal:		2,140.00-	2,140.00-	36.00-	36.00-	68.00-	36.00-	2,104.00-	98.318
Program number:		2,140.00-	2,140.00-	36.00-	36.00-	68.00-	36.00-	2,104.00-	98.318
Department number: REVENUE		2,140.00-	2,140.00-	36.00-	36.00-	68.00-	36.00-	2,104.00-	98.318
Revenue Subtotal		2,140.00-	2,140.00-	36.00-	36.00-	68.00-	36.00-	2,104.00-	98.318
Department number: 662 EXPENSES									
Program number:									
270-03120-662	OPERATING SUPPLY	2,140.00	2,140.00					2,140.00	100.000
Subtotal:		2,140.00	2,140.00					2,140.00	100.000
Program number:		2,140.00	2,140.00					2,140.00	100.000
Department number: EXPENSES		2,140.00	2,140.00					2,140.00	100.000
Expenditure Subtotal		2,140.00	2,140.00					2,140.00	100.000
Fund number: 270 COUNTY & DISTRICT TECHNOLOG				36.00-	36.00-	68.00-	36.00-	36.00	

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Fund: 271 C.HSE SECURITY

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Revenue & Expenditure Report

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Period Ending: 10/2019

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	200,000.00-	200,000.00-					200,000.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	20,000.00-	20,000.00-	1,227.90-	1,227.90-	1,860.61-	1,227.90-	18,772.10-	93.861
271-03160-300	JUSTICE COURT BUILDING SECURIT	20,000.00-	20,000.00-	1,806.00-	1,806.00-	1,464.00-	1,806.00-	18,194.00-	90.970
Subtotal:		240,000.00-	240,000.00-	3,033.90-	3,033.90-	3,324.61-	3,033.90-	237,049.10-	98.736
Program number:		240,000.00-	240,000.00-	3,033.90-	3,033.90-	3,324.61-	3,033.90-	237,049.10-	98.736
Department number: REV.		240,000.00-	240,000.00-	3,033.90-	3,033.90-	3,324.61-	3,033.90-	237,049.10-	98.736
Revenue	Subtotal	240,000.00-	240,000.00-	3,033.90-	3,033.90-	3,324.61-	3,033.90-	237,049.10-	98.736
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOUSE SECURIT	139,530.00	139,530.00					139,530.00	100.000
271-06100-270	SECURITY - MACH&EQUIP	100,545.00	100,545.00	32,899.83	32,899.83		32,899.83	67,645.17	67.279
Subtotal:		240,000.00	240,000.00	32,899.83	32,899.83		32,899.83	207,183.17	86.296
Program number:		240,000.00	240,000.00	32,899.83	32,899.83		32,899.83	207,183.17	86.296
Department number: SECURITY		240,000.00	240,000.00	32,899.83	32,899.83		32,899.83	207,183.17	86.296
Expenditure	Subtotal	240,000.00	240,000.00	32,899.83	32,899.83		32,899.83	207,183.17	86.296
Fund number: 271 C.HSE SECURITY				29,865.93	29,865.93	3,324.61-	29,865.93	29,865.93-	

Period Ending: 10/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
272-04281-300	AGENCY LOAN	2,028,000.00-	2,028,000.00-					2,028,000.00-	100.000
272-05030-300	GRANT REVENUE	1,107,000.00-	1,107,000.00-					1,107,000.00-	100.000
272-05035-300	ADDITIONAL GRANT REVENUE	3,260,895.00-	3,260,895.00-					3,260,895.00-	100.000
Subtotal:		6,395,895.00-	6,395,895.00-					6,395,895.00-	100.000
Program number:		6,395,895.00-	6,395,895.00-					6,395,895.00-	100.000
Department number: REVENUE		6,395,895.00-	6,395,895.00-					6,395,895.00-	100.000
Revenue	Subtotal	6,395,895.00-	6,395,895.00-					6,395,895.00-	100.000
Department number: 687 EXPENSES									
Program number:									
272-00000-687	CONTINGENCIES	150,000.00	150,000.00					150,000.00	100.000
272-04121-687	LEGAL FEES	210,000.00	210,000.00					210,000.00	100.000
272-04123-687	INSPECTIONS	155,480.00	155,480.00					155,480.00	100.000
272-04124-687	OGM MANUAL	15,000.00	15,000.00					15,000.00	100.000
272-04127-687	ENGINEERING FEES	525,750.00	525,750.00				127,780.48	397,969.52	75.696
272-04507-687	CONSTRUCTION	5,339,665.00	5,339,665.00					5,339,665.00	100.000
Subtotal:		6,395,895.00	6,395,895.00				127,780.48	6,268,114.52	98.002
Program number:		6,395,895.00	6,395,895.00				127,780.48	6,268,114.52	98.002
Department number: EXPENSES		6,395,895.00	6,395,895.00				127,780.48	6,268,114.52	98.002
Expenditure	Subtotal	6,395,895.00	6,395,895.00				127,780.48	6,268,114.52	98.002
Fund number: 272 WATER PLANT EXPANSION							127,780.48	127,780.48-	

Period Ending: 10/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 380 REV.									
Program number:									
280-02015-380	ADD. SALESTAX	2,600,000.00-	2,600,000.00-	210,577.45-	210,577.45-		210,577.45-	2,389,422.55-	91.901
280-08020-380	SAVINGSINTEREST			128.70-	128.70-	50.27-	128.70-	128.70	
Subtotal:									
		2,600,000.00-	2,600,000.00-	210,706.15-	210,706.15-	50.27-	210,706.15-	2,389,293.85-	91.896
Program number:									
		2,600,000.00-	2,600,000.00-	210,706.15-	210,706.15-	50.27-	210,706.15-	2,389,293.85-	91.896
Department number: REV.									
		2,600,000.00-	2,600,000.00-	210,706.15-	210,706.15-	50.27-	210,706.15-	2,389,293.85-	91.896
Revenue	Subtotal	2,600,000.00-	2,600,000.00-	210,706.15-	210,706.15-	50.27-	210,706.15-	2,389,293.85-	91.896
Department number: 930 SP.TAX									
Program number:									
280-08275-930	TRANS.TO OPERATION OF LANDFIL	2,600,000.00	2,600,000.00					2,600,000.00	100.000
Subtotal:									
		2,600,000.00	2,600,000.00					2,600,000.00	100.000
Program number:									
		2,600,000.00	2,600,000.00					2,600,000.00	100.000
Department number: SP.TAX									
		2,600,000.00	2,600,000.00					2,600,000.00	100.000
Expenditure	Subtotal	2,600,000.00	2,600,000.00					2,600,000.00	100.000
Fund number: 280 LANDFILL WSTE/CRIM DET.									
				210,706.15-	210,706.15-	50.27-	210,706.15-	210,706.15	

Period Ending: 10/2019									
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:									
283-01306-300	FUND BAL PREVIOUS YR	700,000.00-	700,000.00-					700,000.00-	100.000
283-01312-300	ENCUMBERED FUND BALANCE	3,192,000.00-	3,192,000.00-					3,192,000.00-	100.000
283-03180-300	TIPP FEE-CITY	1,500,000.00-	1,500,000.00-	132,353.20-	132,353.20-		132,353.20-	1,367,646.80-	91.176
283-03190-300	TIPP-WALK-IN	550,000.00-	550,000.00-	97,085.50-	97,085.50-	4,404.58-	97,085.50-	452,914.50-	82.348
283-00020-300	INTEREST	5,000.00-	5,000.00-	503.52-	503.52-	386.87-	503.52-	4,496.48-	89.930
283-00275-300	TRANSFERS IN	2,600,000.00-	2,600,000.00-					2,600,000.00-	100.000
Subtotal:		8,547,000.00-	8,547,000.00-	229,942.22-	229,942.22-	4,711.45-	229,942.22-	8,317,057.78-	97.310
Program number:		8,547,000.00-	8,547,000.00-	229,942.22-	229,942.22-	4,711.45-	229,942.22-	8,317,057.78-	97.310
Department number: REV.		8,547,000.00-	8,547,000.00-	229,942.22-	229,942.22-	4,711.45-	229,942.22-	8,317,057.78-	97.310
Department number: 310 OTHER REVENUE									
Program number:									
283-03160-310	OTHER REVENUE	5,000.00-	5,000.00-			330.00-		5,000.00-	100.000
Subtotal:		5,000.00-	5,000.00-			330.00-		5,000.00-	100.000
Program number:		5,000.00-	5,000.00-			330.00-		5,000.00-	100.000
Department number: OTHER REVENUE		5,000.00-	5,000.00-			330.00-		5,000.00-	100.000
Revenue Subtotal		8,552,000.00-	8,552,000.00-	229,942.22-	229,942.22-	5,041.45-	229,942.22-	8,322,057.78-	97.311
Department number: 600 L.WASTE									
Program number:									
283-01045-600	L.WASTE - OVERTIME	94,678.00	94,678.00	4,679.75	4,679.75	4,625.11	4,679.75	89,998.25	95.057
283-01110-600	L.WASTE - ASSIST.	577,607.00	577,607.00	27,704.51	27,704.51	29,059.70	27,704.51	549,902.49	95.204
283-02010-600	L.WASTE - TEC	2,890.00	2,890.00	.76	.76		.76	2,889.24	99.974
283-02020-600	L.WASTE - SSI	51,430.00	51,430.00	2,462.73	2,462.73	2,561.22	2,462.73	48,967.27	95.211
283-02030-600	L.WASTE - INS.	135,459.00	135,459.00	9,539.58	9,539.58	9,542.10	9,539.58	125,919.42	92.958
283-02040-600	L.WASTE - RET.	78,139.00	78,139.00	3,177.63	3,177.63	3,400.21	3,177.63	74,961.37	95.933
283-02050-600	L.WASTE - W/C	37,382.00	37,382.00	1,524.70	1,524.70	1,735.83	1,524.70	35,857.30	95.921

Period Ending: 10/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
283-03120-680	L.WASTE - OPER.SUPP.	20,000.00	20,000.00	758.87	758.87	359.92	1,633.16	18,366.84	91.834
283-03125-680	MEALS & BEVERAGES	2,000.00	2,000.00					2,000.00	100.000
283-04015-680	TRAINING	8,000.00	8,000.00					8,000.00	100.000
283-04020-680	UNIFORMS	2,000.00	2,000.00					2,000.00	100.000
283-04120-680	PROF. SERV.	30,000.00	30,000.00					30,000.00	100.000
283-04122-680	ATTY. FEES	70,000.00	70,000.00			6,075.66	5,000.00	65,000.00	92.857
283-04125-680	CELL 3 CONSTRUCTION COSTS	2,843,000.00	2,843,000.00					2,843,000.00	100.000
283-04136-680	CLOSURE POST CLOSURE	737,800.00	737,800.00					737,800.00	100.000
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	85,000.00	85,000.00					85,000.00	100.000
283-04158-680	REGULATORY COMPLIANCE	30,000.00	30,000.00				640.08	29,359.92	97.856
283-04159-680	GROUNDWATER MONITORING&SAMP	90,000.00	90,000.00					90,000.00	100.000
283-04222-680	L. WASTE - PHONE	5,000.00	5,000.00	300.00	300.00	300.00	300.00	4,700.00	94.000
283-04223-680	L. WASTE - CELLPHONE	5,100.00	5,100.00				401.06	4,698.94	92.136
283-04224-680	L. WASTE - ELECTRICITY	5,000.00	5,000.00					5,000.00	100.000
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00	334.14	334.14	463.25	334.14	4,665.86	93.317
283-04264-680	MILEAGE	2,000.00	2,000.00					2,000.00	100.000
283-04340-680	VEH. INS.	34,000.00	34,000.00					34,000.00	100.000
283-04360-680	BLDG. IMPRV. INS.	400.00	400.00					400.00	100.000
283-04410-680	VEH. REPAIR	200,000.00	200,000.00	3,025.40	3,025.40	3,394.24	10,364.19	189,635.81	94.818
283-04420-680	VEH FUEL&OIL	150,000.00	150,000.00	3,760.42	3,760.42	6,981.65	7,902.43	142,097.57	94.732
283-04523-680	LANDFILL FAC. MAINT.	25,000.00	25,000.00	532.53	532.53	511.37	1,020.80	23,979.20	95.917
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	2,209,702.00	2,209,702.00			1,781.93		2,209,702.00	100.000
283-05000-680	INTEREST EXPENSE			2,691.48	2,691.48	3,577.17	2,691.48	2,691.48	
283-06100-680	MACHINERY & EQUIPMENT	411,277.00	411,277.00					411,277.00	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	40,000.00	40,000.00					40,000.00	100.000
Subtotal:		8,552,000.00	8,552,000.00	60,692.50	60,692.50	74,369.36	79,577.00	8,472,423.00	99.869
Program number:		8,552,000.00	8,552,000.00	60,692.50	60,692.50	74,369.36	79,577.00	8,472,423.00	99.869
Department number: L.WASTE		8,552,000.00	8,552,000.00	60,692.50	60,692.50	74,369.36	79,577.00	8,472,423.00	99.869
Expenditure Subtotal		8,552,000.00	8,552,000.00	60,692.50	60,692.50	74,369.36	79,577.00	8,472,423.00	99.869

Period Ending: 10/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 283 SOLID WASTE AUTHORITY, INC.-----				169,249.72-	169,249.72-	69,327.91	150,365.22-	150,365.22	

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Fund: 293 C.O. 94-A I&S

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Period Ending: 10/2019									
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	4,789,507.00-	4,789,507.00-	2,240,616.98-	2,240,616.98-	1,247,188.80-	2,240,616.98-	2,548,898.02-	53.218
293-01306-300	FUND BAL PREVIOUS YR	683,291.00-	683,291.00-					683,291.00-	100.000
293-08020-300	INTEREST			329.58-	329.58-	161.98-	329.58-	329.58	
Subtotal:		5,472,798.00-	5,472,798.00-	2,240,946.56-	2,240,946.56-	1,247,350.70-	2,240,946.56-	3,231,851.44-	59.053
Program number:		5,472,798.00-	5,472,798.00-	2,240,946.56-	2,240,946.56-	1,247,350.70-	2,240,946.56-	3,231,851.44-	59.053
Department number: REV.		5,472,798.00-	5,472,798.00-	2,240,946.56-	2,240,946.56-	1,247,350.70-	2,240,946.56-	3,231,851.44-	59.053
Department number: 310 TRANSFER IN									
Program number:									
293-08275-310	TRANSFER IN					1,998.00-			
Subtotal:						1,998.00-			
Program number:						1,998.00-			
Department number: TRANSFER IN						1,998.00-			
Revenue Subtotal		5,472,798.00-	5,472,798.00-	2,240,946.56-	2,240,946.56-	1,249,348.70-	2,240,946.56-	3,231,851.44-	59.053
Department number: 920 DEBT SERVICE									
Program number:									
293-08250-920	INTEREST	1,637,589.00	1,637,589.00					1,637,589.00	100.000
293-08251-920	INTEREST - CATERPILLAR	41,889.00	41,889.00					41,889.00	100.000
293-09170-920	PRINCIPAL	2,905,000.00	2,905,000.00					2,905,000.00	100.000
293-09171-920	PRINCIPAL - CATERPILLAR	206,472.00	206,472.00					206,472.00	100.000
293-09175-920	FEES	3,000.00	3,000.00					3,000.00	100.000
Subtotal:		4,793,950.00	4,793,950.00					4,793,950.00	100.000

Period Ending: 10/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		4,793,950.00	4,793,950.00					4,793,950.00	100.000
Department number: DEBT SERVICE		4,793,950.00	4,793,950.00					4,793,950.00	100.000
Expenditure	Subtotal	4,793,950.00	4,793,950.00					4,793,950.00	100.000
Fund number: 293 C.O. 94-A I&S		678,848.00-	678,848.00-	2,240,946.56-	2,240,946.56-	1,249,340.70-	2,240,946.56-	1,562,098.56	-230.110

Period Ending: 10/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
338-01009-300-	SURPLUS	2,699,153.00-	2,699,153.00-					2,699,153.00-	100.000
Subtotal:		2,699,153.00-	2,699,153.00-					2,699,153.00-	100.000
Program number:									
		2,699,153.00-	2,699,153.00-					2,699,153.00-	100.000
Department number: REVENUE									
		2,699,153.00-	2,699,153.00-					2,699,153.00-	100.000
Revenue	Subtotal	2,699,153.00-	2,699,153.00-					2,699,153.00-	100.000
Department number: 695 EXPENSES									
Program number:									
338-03120-695-	OPERATING	2,699,153.00	2,104,713.25					2,104,713.25	100.000
338-06100-695-	MACH & EQUIP 5000+		177,360.85	422,975.85	422,975.85		422,975.85	245,615.00-	-138.483
Subtotal:		2,699,153.00	2,282,074.10	422,975.85	422,975.85		422,975.85	1,859,098.25	81.465
Program number:		2,699,153.00	2,282,074.10	422,975.85	422,975.85		422,975.85	1,859,098.25	81.465
Program number: 2 CHULA VISTA ST									
338-04575-695-	STREET IMPR PCT 1- CHULA VISTA			3,600.00	3,600.00		3,600.00	3,600.00-	
Subtotal:				3,600.00	3,600.00		3,600.00	3,600.00-	
Program number: 2 CHULA VISTA ST				3,600.00	3,600.00		3,600.00	3,600.00-	
Program number: 3 CROSS CREEK DR									
338-04575-695-	STREET IMPROVEM - CROSS CREEK		210,082.55	124,916.99	124,916.99		124,916.99	85,165.56	40.539
Subtotal:			210,082.55	124,916.99	124,916.99		124,916.99	85,165.56	40.539

Period Ending: 10/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:	3 CROSS CREEK DR		210,692.55	124,916.99	124,916.99		124,916.99	85,165.56	40.539
Program number:	4 FRICK ST								
338-04575-695-	STREET IMPROVEMENTS - FRICK ST		28,796.35	27,356.53	27,356.53		27,356.53	1,439.82	5.000
Subtotal:			28,796.35	27,356.53	27,356.53		27,356.53	1,439.82	5.000
Program number:	4 FRICK ST		28,796.35	27,356.53	27,356.53		27,356.53	1,439.82	5.000
Program number:	5 STREET IMPROVEN - IRMA MORALES								
338-04575-695-	STREET IMPROVEN - IRMA MORALES		26,480.00	4,703.62	4,703.62		26,303.62	96.38	.365
Subtotal:			26,480.00	4,703.62	4,703.62		26,303.62	96.38	.365
Program number:	5 STREET IMPROVEN - IRMA M		26,480.00	4,703.62	4,703.62		26,303.62	96.38	.365
Program number:	6 STREET IMPROVEMENT - RIVERA DR								
338-04575-695-	STREET IMPROVEMENT - RIVERA DR		19,880.00	13,516.82	13,516.82		14,579.22	5,220.78	26.368
Subtotal:			19,880.00	13,516.82	13,516.82		14,579.22	5,220.78	26.368
Program number:	6 STREET IMPROVEMENT - RIV		19,880.00	13,516.82	13,516.82		14,579.22	5,220.78	26.368
Program number:	7 STREET IMPROVEME- DESIRABLE ST								
338-04575-695-	STREET IMPROVEN - DESIRABLE ST		73,040.00				71,280.00	1,760.00	2.410
Subtotal:			73,040.00				71,280.00	1,760.00	2.410
Program number:	7 STREET IMPROVEME- DESIRA		73,040.00				71,280.00	1,760.00	2.410
Program number:	8 STREET IMPROVEMEN - HERRING ST								
338-04575-695-	STREET IMPROVEMEN - HERRING ST		38,720.00				35,200.00	3,520.00	9.091

Period Ending: 10/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:			38,720.00				35,200.00	3,520.00	9.091
Program number: 8 STREET IMPROVEMEN - HERR			38,720.00				35,200.00	3,520.00	9.091
Program number: 9 STREET IMPROVEMEN - SALINAS DR									
338-04575-695-	STREET IMPROVEMEN - SALINAS DR		20,240.00	18,069.09	18,069.09		18,303.81	1,936.19	9.566
Subtotal:			20,240.00	18,069.09	18,069.09		18,303.81	1,936.19	9.566
Program number: 9 STREET IMPROVEMEN - SALI			20,240.00	18,069.09	18,069.09		18,303.81	1,936.19	9.566
Program number: 10 STREET IMPROVEMENTS - WEYRICH									
338-04575-695-	STREET IMPROVEMENTS - WEYRICH						11,440.00	11,440.00-	
Subtotal:							11,440.00	11,440.00-	
Program number: 10 STREET IMPROVEMENTS - WE							11,440.00	11,440.00-	
Program number: 11 STREET IMPROVEMENTS - GRATEX									
338-04575-695-	STREET IMPROVEMENTS - GRATEX						28,000.00	28,000.00-	
Subtotal:							28,000.00	28,000.00-	
Program number: 11 STREET IMPROVEMENTS - GR							28,000.00	28,000.00-	
Program number: 12 STREET IMPROVEMEN - MINERVA DR									
338-04575-695-	STREET IMPROVEMEN - MINERVA DR			13,506.25	13,506.25		13,975.68	13,975.68-	
Subtotal:				13,506.25	13,506.25		13,975.68	13,975.68-	
Program number: 12 STREET IMPROVEMEN - MINE				13,506.25	13,506.25		13,975.68	13,975.68-	
Program number: 13 STREET IMPR - LAS QUINTAS BLVD									

Period Ending: 10/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
338-04575-695-	STREET IMPR - LAS QUINTAS BLVD						427.88	427.88-	
Subtotal:							427.88	427.88-	
Program number: 13 STREET IMPR - LAS QUINTA-----							427.88	427.88-	
Department number: EXPENSES									
		2,699,153.00	2,699,153.00	628,645.15	628,645.15		798,359.58	1,900,793.42	70.422
Expenditure Subtotal -----									
		2,699,153.00	2,699,153.00	628,645.15	628,645.15		798,359.58	1,900,793.42	70.422
Fund number: 338 TAX NOTES 2019 #1412116538 -----									
				628,645.15	628,645.15		798,359.58	798,359.58-	

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 Fund: 380 SHRFF.SP.OPER.

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Period Ending: 10/2019

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

Period Ending: 10/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 410 BANK FEES									
Program number:									
383-04155-410	BANK FEES			5.00	5.00		5.00	5.00-	
Subtotal:				5.00	5.00		5.00	5.00-	
Program number:									
				5.00	5.00		5.00	5.00-	
Department number: BANK FEES									
				5.00	5.00		5.00	5.00-	
Department number: 676 B STAR JAG G#3149802									
Program number:									
383-01040-676	B.STAR GRT#3149802 - DEPUTIES					696.60			
383-01045-676	G#3149802 HOLIDAY/OVERTIME					34.51			
383-02020-676	B.STAR GRT#3149802 - SSI					55.93			
383-02030-676	B.STAR GRT#3149802 - INS.					321.67			
383-02040-676	B.STAR GRT#3149802 - RET.					73.91			
383-02050-676	B.STAR GRT#3149802 - W/C					25.01			
Subtotal:						1,207.63			
Program number:									
						1,207.63			
Department number: B STAR JAG G#3149802									
						1,207.63			
Expenditure Subtotal									
				5.00	5.00	1,207.63	5.00	5.00-	
Fund number: 383 BSTARJAG#1983102/1983104									
				5.00	5.00	1,207.63	5.00	5.00-	

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Fund: 389 LBSP

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Period Ending: 10/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 693 EXPENSES G#3149803									
Program number:									
389-01040-693	LBSP G#3149803 DEPUTIES					1,134.00			
389-02020-693	LBSP G#3149803 SSI					86.74			
389-02030-693	LBSP G#3149803 INS					314.47			
389-02040-693	LBSP G#3149803 RETIREMENT					114.65			
389-02050-693	LBSP G#3149803 W/C					40.71			
Subtotal:						1,690.57			
Program number:						1,690.57			
Department number: EXPENSES G#3149803						1,690.57			
Department number: 934 LBSP G#3149804									
Program number:									
389-01040-934	LBSP G#3149804 DEPUTIES			1,123.57	1,123.57		1,123.57	1,123.57-	
389-02020-934	LBSP G#3149804 SSI			85.95	85.95		85.95	85.95-	
389-02040-934	LBSP G#3149804 RETIREMENT			111.11	111.11		111.11	111.11-	
389-02050-934	LBSP G#3149804 W/C			37.98	37.98		37.98	37.98-	
Subtotal:				1,358.61	1,358.61		1,358.61	1,358.61-	
Program number:				1,358.61	1,358.61		1,358.61	1,358.61-	
Department number: LBSP G#3149804				1,358.61	1,358.61		1,358.61	1,358.61-	
Expenditure	Subtotal			1,358.61	1,358.61	1,690.57	1,358.61	1,358.61-	
Fund number: 389 LBSP				1,358.61	1,358.61	1,690.57	1,358.61	1,358.61-	

Period Ending: 10/2019

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			5.00	5.00	5.00	5.00	5.00-	
Subtotal:				5.00	5.00	5.00	5.00	5.00-	
Program number:									
				5.00	5.00	5.00	5.00	5.00-	
Department number: STONE GARDEN 2011									
				5.00	5.00	5.00	5.00	5.00-	
Expenditure	Subtotal			5.00	5.00	5.00	5.00	5.00-	
Fund number: 394 STONE GARDEN 2011									
				5.00	5.00	5.00	5.00	5.00-	

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Fund: 488 STONE GARDEN 2017

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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: 681 EXPENSES SG2017									
Program number:									
488-01045-681	SG2017 - OVERTIME					2,725.12			
488-02020-681	SG2017 - SOC.SEC.					206.84			
488-02030-681	SG2017 - INS					612.97			
488-02040-681	SG2017 - RET					274.95			
488-02050-681	SG2017 - W/C					65.23			
Subtotal:						3,885.11			
Program number:						3,885.11			
Department number: EXPENSES SG2017						3,885.11			
Department number: 694 SG2018									
Program number:									
488-01045-694	SG2018 - OVERTIME			11,392.03	11,392.03		11,392.03	11,392.03-	
488-02020-694	SG2018 - SOC.SEC.			861.01	861.01		861.01	861.01-	
488-02040-694	SG2018 - RET			1,121.27	1,121.27		1,121.27	1,121.27-	
488-02050-694	SG2018 - W/C			256.69	256.69		256.69	256.69-	
Subtotal:				13,631.00	13,631.00		13,631.00	13,631.00-	
Program number:				13,631.00	13,631.00		13,631.00	13,631.00-	
Department number: SG2018				13,631.00	13,631.00		13,631.00	13,631.00-	
Expenditure	Subtotal			13,631.00	13,631.00	3,885.11	13,631.00	13,631.00-	
Fund number: 400 STONE GARDEN 2017				13,631.00	13,631.00	3,885.11	13,631.00	13,631.00-	

Period Ending: 10/2019									
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:									
407-04100-300	TRANSFER IN		65,648.08-	65,648.08-	65,648.08-		65,648.08-		
Subtotal:			65,648.08-	65,648.08-	65,648.08-		65,648.08-		
Program number:									
			65,648.08-	65,648.08-	65,648.08-		65,648.08-		
Department number: REVENUE			65,648.08-	65,648.08-	65,648.08-		65,648.08-		
Revenue Subtotal			65,648.08-	65,648.08-	65,648.08-		65,648.08-		
Department number: 682 EXPENSES									
Program number:									
407-04155-682	BANK FEES					5.00			
407-04575-682	STREET IMPROVEMENTS		65,648.08	6,930.00	6,930.00		6,930.00	58,718.08	89.444
Subtotal:			65,648.08	6,930.00	6,930.00	5.00	6,930.00	58,718.08	89.444
Program number:									
			65,648.08	6,930.00	6,930.00	5.00	6,930.00	58,718.08	89.444
Department number: EXPENSES			65,648.08	6,930.00	6,930.00	5.00	6,930.00	58,718.08	89.444
Expenditure Subtotal			65,648.08	6,930.00	6,930.00	5.00	6,930.00	58,718.08	89.444
Fund number: 407 CDBG G#7217299									
				58,718.08-	58,718.08-	5.00	58,718.08-	58,718.08	

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Fund: 498 COLONIA G#7218065

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Period Ending: 10/2019									
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:									
400-01000-300	SURPLUS	93,975.00-	93,975.00-					93,975.00-	100.000
400-04100-300	TRANSFER IN		70,908.87-	70,908.87-	70,908.87-		70,908.87-		
400-05030-300	COLONIAL G#7218065	437,292.00-	437,292.00-					437,292.00-	100.000
Subtotal:		531,267.00-	602,175.87-	70,908.87-	70,908.87-		70,908.87-	531,267.00-	88.225
Program number:		531,267.00-	602,175.87-	70,908.87-	70,908.87-		70,908.87-	531,267.00-	88.225
Department number: REVENUE		531,267.00-	602,175.87-	70,908.87-	70,908.87-		70,908.87-	531,267.00-	88.225
Revenue	Subtotal	531,267.00-	602,175.87-	70,908.87-	70,908.87-		70,908.87-	531,267.00-	88.225
Department number: 603 EXPENSES									
Program number:									
400-04127-603	ENGINEERING SERVICES	40,975.00	40,975.00					40,975.00	100.000
400-04155-603	BANK FEES					5.00			
400-04576-603	SEWER IMPROVEMENTS	384,142.00	455,050.87					455,050.87	100.000
400-04595-603	SEWER SERVICE	53,150.00	53,150.00					53,150.00	100.000
400-04999-603	ADMIN	45,000.00	45,000.00					45,000.00	100.000
Subtotal:		531,267.00	602,175.87			5.00		602,175.87	100.000
Program number:		531,267.00	602,175.87			5.00		602,175.87	100.000
Department number: EXPENSES		531,267.00	602,175.87			5.00		602,175.87	100.000
Expenditure	Subtotal	531,267.00	602,175.87			5.00		602,175.87	100.000
Fund number: 498 COLONIA G#7218065				70,908.87-	70,908.87-	5.00	70,908.87-	70,908.87	

Period Ending: 10/2019									
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						.01-		
Subtotal:							.01-		
Program number:							.01-		
Department number: REVENUE							.01-		
Revenue	Subtotal						.01-		
Department number: 692 EXPENSES									
Program number:									
409-04155-692	BANK FEES					14.45			
Subtotal:						14.45			
Program number:						14.45			
Department number: EXPENSES						14.45			
Expenditure	Subtotal					14.45			
Fund number: 409 MCKINSTRY ENERGY SAVINGS						14.44			

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Fund: 411 ZIKA PROJECT

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Period Ending: 10/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
411-05030-300	ZIKA REVENUE	157,430.00-	157,430.00-					157,430.00-	100.000
411-00271-300	TRANSFER IN					4,293.38-			
Subtotal:		157,430.00-	157,430.00-			4,293.38-		157,430.00-	100.000
Program number:		157,430.00-	157,430.00-			4,293.38-		157,430.00-	100.000
Department number: REVENUES									
Subtotal		157,430.00-	157,430.00-			4,293.38-		157,430.00-	100.000
Revenue		157,430.00-	157,430.00-			4,293.38-		157,430.00-	100.000
Department number: 689 EXPENSES									
Program number:									
411-03120-689	OPERATING SUPPLIES	10,057.00	10,057.00					10,057.00	100.000
411-03130-689	OTHER	118,455.00	118,455.00			.01-		118,455.00	100.000
411-04155-689	BANK FEES					15.05			
411-04261-689	TRAVEL	28,918.00	28,918.00					28,918.00	100.000
Subtotal:		157,430.00	157,430.00			15.04		157,430.00	100.000
Program number:		157,430.00	157,430.00			15.04		157,430.00	100.000
Department number: EXPENSES									
Subtotal		157,430.00	157,430.00			15.04		157,430.00	100.000
Department number: 932 EXPENSES									
Program number:									
411-03120-932	OPERATING SUPPLIES			99.99	99.99		3,645.89	3,645.89-	
411-03130-932	OTHER			4,680.00	4,680.00		4,680.00	4,680.00-	
411-04261-932	TRAVEL			193.81	193.81		193.81	193.81-	
Subtotal:							8,519.70	8,519.70-	
				4,973.80	4,973.80		8,519.70	8,519.70-	

Period Ending: 10/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:				4,973.80	4,973.80		8,519.70	8,519.70-	
Department number: EXPENSES				4,973.80	4,973.80		8,519.70	8,519.70-	
Expenditure:	Subtotal	157,430.00	157,430.00	4,973.80	4,973.80	15.04	8,519.70	148,910.30	94.588
Fund number: 411 ZIKA PROJECT				4,973.80	4,973.80	4,278.34-	8,519.70	8,519.70-	

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 Fund: 412 CDBG GRANT G#7218115

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Period Ending: 10/2019

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:									
412-04100-300	CDBG GRANT G#7218115 MATCH	100,000.00-	100,000.00-					100,000.00-	100.000
Subtotal:		100,000.00-	100,000.00-					100,000.00-	100.000
Program number:		100,000.00-	100,000.00-					100,000.00-	100.000
Department number: REVENUE		100,000.00-	100,000.00-					100,000.00-	100.000
Revenue	Subtotal	100,000.00-	100,000.00-					100,000.00-	100.000
Department number: 933 CDBG GRANT G#7218115									
Program number:									
412-04127-933	G #7218115 ENGINEERING SERVICE	55,000.00	55,000.00					55,000.00	100.000
412-04999-933	G#7218115 ADMIN	45,000.00	45,000.00					45,000.00	100.000
Subtotal:		100,000.00	100,000.00					100,000.00	100.000
Program number:		100,000.00	100,000.00					100,000.00	100.000
Department number: CDBG GRANT G#7218115		100,000.00	100,000.00					100,000.00	100.000
Expenditure	Subtotal	100,000.00	100,000.00					100,000.00	100.000
Fund number: 412 CDBG GRANT G#7218115									

Period Ending: 10/2019									
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	10,461.00-	10,461.00-					10,461.00-	100.000
449-05030-300	TOWER LEASE REVENUE	9,600.00-	9,600.00-					9,600.00-	100.000
Subtotal:		20,061.00-	20,061.00-					20,061.00-	100.000
Program number:									
		20,061.00-	20,061.00-					20,061.00-	100.000
Department number: REVENUE									
		20,061.00-	20,061.00-					20,061.00-	100.000
Revenue	Subtotal	20,061.00-	20,061.00-					20,061.00-	100.000
Department number: 514 SHERIFF DEPT TOWER LEASE									
Program number:									
449-03120-514	TOWER LEASE - OPERATING EXP	20,061.00	20,061.00			27,932.00		20,061.00	100.000
Subtotal:		20,061.00	20,061.00			27,932.00		20,061.00	100.000
Program number:									
		20,061.00	20,061.00			27,932.00		20,061.00	100.000
Department number: SHERIFF DEPT TOWER LEASE									
		20,061.00	20,061.00			27,932.00		20,061.00	100.000
Expenditure	Subtotal	20,061.00	20,061.00			27,932.00		20,061.00	100.000
Fund number: 449 SHERIFF DEPT TOWER LEASE									
						27,932.00			

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 Fund: 503 TOBACCO GRANT CONST PCT 4

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Period Ending: 10/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
503-04054-300	TOBACCO REVENUE 2019			2,400.00-	2,400.00-		2,400.00-	2,400.00	
Subtotal:				2,400.00-	2,400.00-		2,400.00-	2,400.00	
Program number:				2,400.00-	2,400.00-		2,400.00-	2,400.00	
Department number: REVENUE				2,400.00-	2,400.00-		2,400.00-	2,400.00	
Revenue	Subtotal			2,400.00-	2,400.00-		2,400.00-	2,400.00	
Department number: 698 TOBACCO FY 2019									
Program number:									
503-03120-698	OPERATING			1,600.00	1,600.00		1,600.00	1,600.00-	
Subtotal:				1,600.00	1,600.00		1,600.00	1,600.00-	
Program number:				1,600.00	1,600.00		1,600.00	1,600.00-	
Department number: TOBACCO FY 2019				1,600.00	1,600.00		1,600.00	1,600.00-	
Department number: 784 TOBACCO FY 2019									
Program number:									
503-03120-784	OPERATING			800.00	800.00		800.00	800.00-	
Subtotal:				800.00	800.00		800.00	800.00-	
Program number:				800.00	800.00		800.00	800.00-	
Department number: TOBACCO FY 2019				800.00	800.00		800.00	800.00-	

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 Fund: 504 ALCOHOL&DRUG ABUSE GRANT

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Period Ending: 10/2019

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

Period Ending: 10/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
606-05034-300	FEDERAL CONFISCATED					4.06-			
606-06050-300	FINES & FORFEITURES			2,600.06-	2,600.06-		2,600.06-	2,600.06	
Subtotal:									
				2,600.06-	2,600.06-	4.06-	2,600.06-	2,600.06	
Program number:									
				2,600.06-	2,600.06-	4.06-	2,600.06-	2,600.06	
Department number: REVENUE									
				2,600.06-	2,600.06-	4.06-	2,600.06-	2,600.06	
Revenue	Subtotal								
				2,600.06-	2,600.06-	4.06-	2,600.06-	2,600.06	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDITURES					6,757.39			
Subtotal:									
						6,757.39			
Program number:									
						6,757.39			
Department number: FEDERAL CONFISCATED EXPEN									
						6,757.39			
Department number: 870 EXPENDITURES									
Program number:									
606-04155-870	BANK FEES					5.00			
Subtotal:									
						5.00			
Program number:									
						5.00			
Department number: EXPENDITURES									
						5.00			

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Fund: 606 SHERIFF CONFISCATED FUNDS

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Period Ending: 10/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal					6,762.39			
Fund number:	606 SHERIFF CONFISCATED FUNDS			2,600.06-	2,600.06-	6,758.33	2,600.06-	2,600.06	

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Fund: 610 SHERIFF DEPARTMENT ACCOUNTS

Period Ending: 10/2019									
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:									
610-05032-300	TOM BOWLES DET. CNTR SCAAP						.74-		
Subtotal:							.74-		
Program number:							.74-		
Department number: REVENUE							.74-		
Revenue	Subtotal						.74-		
Fund number: 610 SHERIFF DEPARTMENT ACCOUNTS							.74-		
***** End of Report *****									