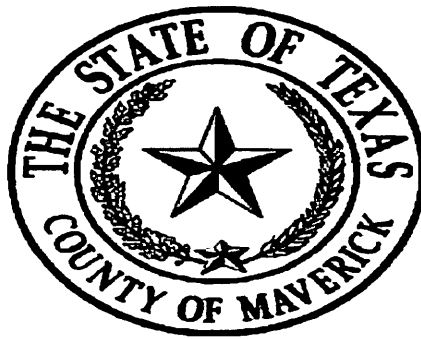


# MAVERICK COUNTY, TEXAS



## MONTHLY RECEIPTS AND DISBURSEMENT (Unaudited/Unadjusted/Not GAAP) APRIL 30, 2020 FOR MANAGEMENT USE ONLY

FILED  
AT 1:28 O'CLOCK P.M.

JUN 23 2020

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

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Maverick County  
auditor@co.maverick.tx.us



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

June 19, 2020

Honorable District Judges of the 293<sup>rd</sup> and 365<sup>th</sup> District Courts and

Honorable Members of the Maverick County Commissioners Court:

The **unaudited and unadjusted (Not GAAP) Final Monthly General Ledger Report of Receipts and Disbursements of Maverick County, Texas for the month ending April 30, 2020** 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  
April 30, 2020

| General Fund                                     |                   |                           |                       |
|--------------------------------------------------|-------------------|---------------------------|-----------------------|
| Monthly Revenue                                  | (645,565.71)      | Year to Date Revenue      | (14,758,556.07)       |
| Monthly Expenditures                             | 1,639,817.30      | Year to Date Expenditures | 13,605,166.61         |
| Monthly Net                                      |                   | Year to Date              |                       |
| Gain/Loss                                        | <u>994,251.59</u> | Gain/Loss                 | <u>(1,153,389.46)</u> |
| To be within budget we should be at no more than |                   | 58.33%                    |                       |
| Actual Expenditure percentage                    |                   | 53.11% ✓                  |                       |

| Road and Bridge                                  |                    |                           |                  |
|--------------------------------------------------|--------------------|---------------------------|------------------|
| Monthly Revenue                                  | (294,332.24)       | Year to Date Revenue      | (2,097,924.08)   |
| Monthly Expenditures                             | 236,039.18         | Year to Date Expenditures | 2,125,990.84     |
| Monthly Net                                      |                    | Year to Date              |                  |
| Gain/Loss                                        | <u>(58,293.06)</u> | Gain/Loss                 | <u>28,066.76</u> |
| To be within budget we should be at no more than |                    | 58.33%                    |                  |
| Actual Expenditure percentage                    |                    | 54.34% ✓                  |                  |

| Nutrition                                        |                    |                           |                 |
|--------------------------------------------------|--------------------|---------------------------|-----------------|
| Monthly Revenue                                  | (89,920.41)        | Year to Date Revenue      | (379,043.24)    |
| Monthly Expenditures                             | 61,746.70          | Year to Date Expenditures | 388,983.72      |
| Monthly Net                                      |                    | Year to Date              |                 |
| Gain/Loss                                        | <u>(28,173.71)</u> | Gain/Loss                 | <u>9,940.48</u> |
| To be within budget we should be at no more than |                    | 58.33%                    |                 |
| Actual Expenditure percentage                    |                    | 60.20% ✗                  |                 |

\*TDA 2nd Rev - Aug 2020 17K

| Water Plant                                      |                   |                           |                    |
|--------------------------------------------------|-------------------|---------------------------|--------------------|
| Monthly Revenue                                  | (55,600.76)       | Year to Date Revenue      | (350,540.22)       |
| Monthly Expenditures                             | 46,107.18         | Year to Date Expenditures | 330,890.48         |
| Monthly Net                                      |                   | Year to Date              |                    |
| Gain/Loss                                        | <u>(9,493.58)</u> | Gain/Loss                 | <u>(19,649.74)</u> |
| To be within budget we should be at no more than |                   | 58.33%                    |                    |
| Actual Expenditure percentage                    |                   | 56.91% ✓                  |                    |

| Airport                                          |                 |                           |                       |
|--------------------------------------------------|-----------------|---------------------------|-----------------------|
| Monthly Revenue                                  | (225.00)        | Year to Date Revenue      | (1,284,073.00)        |
| Monthly Expenditures                             | 7,127.24        | Year to Date Expenditures | 62,840.51             |
| Monthly Net                                      |                 | Year to Date              |                       |
| Gain/Loss                                        | <u>6,902.24</u> | Gain/Loss                 | <u>(1,221,232.49)</u> |
| To be within budget we should be at no more than |                 | 58.33%                    |                       |
| Actual Expenditure percentage                    |                 | 52.22% ✓                  |                       |

| Interest and Sinking                             |                    |                           |                     |
|--------------------------------------------------|--------------------|---------------------------|---------------------|
| Monthly Revenue                                  | (96,322.17)        | Year to Date Revenue      | (4,574,976.82)      |
| Monthly Expenditures                             | -                  | Year to Date Expenditures | 4,071,176.06        |
| Monthly Net                                      |                    | Year to Date              |                     |
| Gain/Loss                                        | <u>(96,322.17)</u> | Gain/Loss                 | <u>(503,800.76)</u> |
| To be within budget we should be at no more than |                    | 58.33%                    |                     |
| Actual Expenditure percentage                    |                    | 84.74% ✗                  |                     |

Caterpillar Payments due dates: March 2020 and September 2020

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

| Tax Notes 2019A                                  |                   |                           |                     |
|--------------------------------------------------|-------------------|---------------------------|---------------------|
| Monthly Revenue                                  | -                 | Year to Date Revenue      | -                   |
| Monthly Expenditures                             | 295,528.84        | Year to Date Expenditures | 2,686,092.20        |
| Monthly Net                                      |                   | Year to Date              |                     |
| Gain/Loss                                        | <u>295,528.84</u> | Gain/Loss                 | <u>2,686,092.20</u> |
| To be within budget we should be at no more than |                   | 58.33%                    |                     |
| Actual Expenditure percentage                    |                   |                           |                     |

| Water Plant Expansion                            |                   |                           |                   |
|--------------------------------------------------|-------------------|---------------------------|-------------------|
| Monthly Revenue                                  | (377,400.93)      | Year to Date Revenue      | (1,746,400.93)    |
| Monthly Expenditures                             | 710,778.70        | Year to Date Expenditures | 2,371,346.57      |
| Monthly Net                                      |                   | Year to Date              |                   |
| Gain/Loss                                        | <u>333,377.77</u> | Gain/Loss                 | <u>624,945.64</u> |
| To be within budget we should be at no more than |                   | 58.33%                    |                   |
| Actual Expenditure percentage                    |                   | 37.08% ✓                  |                   |

\* 659,000 1st Draw Dep FY2019

\*\* Loan has been depleted (\$2,028,000)



**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<br>Amount | Date of<br>Issue | Final Due | Interest Rate | Paying Agent               | Paying Agent<br>Account No. | Balance<br>10/1/2019 | Addition    | <Payment>           | Balance<br>4/30/2020 | Paid<br>Interest<br>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          | -                    | \$ 18,000                   |             | \$ -          |
| 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           |             | 705,000             | 17,330,000           | 631,225                     |             | 500           |
| 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            |             |                     | 2,028,000            | 10,342                      |             |               |
|                                                                                    |                          |                  |           |               |                            |                             | <u>\$ 20,783,000</u> | <u>\$ -</u> | <u>\$ 1,425,000</u> | <u>\$ 19,358,000</u> | <u>\$ 659,567</u>           | <u>\$ -</u> | <u>\$ 500</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          | -                    | \$ 20,600                   |             | \$ -          |
| Series 2019                                                                        | \$ 4,100,000             | 5/1/2019         | 3/15/2026 | 4.50%         | Falcon Bank                |                             | 4,100,000            |             | 450,000             | 3,650,000            | \$ 163,488                  |             |               |
| Series 2019 A - Cell 3                                                             | \$ 2,845,000             | 6/17/2019        | 3/15/2024 | 3.82%         | NAD Bank                   |                             | 2,845,000            |             | 515,000             | 2,330,000            | \$ 73,660                   |             |               |
|                                                                                    |                          |                  |           |               |                            |                             | <u>\$ 7,460,000</u>  | <u>\$ -</u> | <u>\$ 1,480,000</u> | <u>\$ 5,980,000</u>  | <u>\$ 257,748</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 |                             | 890,238              |             | 101,820             | 788,417              | 22,360                      |             |               |
|                                                                                    |                          |                  |           |               |                            |                             | <u>890,238</u>       | <u>-</u>    | <u>101,820</u>      | <u>788,417</u>       | <u>22,360</u>               |             |               |
|                                                                                    |                          |                  |           |               |                            |                             | <u>\$ 29,133,238</u> | <u>\$ -</u> | <u>\$ 3,006,820</u> | <u>\$ 26,126,417</u> | <u>\$ 939,675</u>           | <u>\$ -</u> | <u>\$ 500</u> |

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

Unaudited - Unadjusted.

| Year Ending<br>Sept 30 | Series 2004<br>Limited Tax and Revenue<br>Certificates of Obligations |          |       | Series 2016<br>Limited Tax<br>Refunding Bonds |               |               | Water Plant Expansion**<br>Certificates of Obligation<br>Taxable Series 2019 |              |              | Total Limited Tax and Revenue<br>Certificates of Obligations & Refunding Bonds |           |           |
|------------------------|-----------------------------------------------------------------------|----------|-------|-----------------------------------------------|---------------|---------------|------------------------------------------------------------------------------|--------------|--------------|--------------------------------------------------------------------------------|-----------|-----------|
|                        | Principal                                                             | Interest | Total | Principal                                     | Interest      | Total         | Principal                                                                    | Interest     | Total        | Principal                                                                      | Interest  | Total     |
| 2020                   | -                                                                     | -        | -     | -                                             | 606,550       | 606,550       | -                                                                            | 41,923       | 41,923       | -                                                                              | -         | -         |
| 2021                   | -                                                                     | -        | -     | 760,000                                       | 1,186,500     | 1,946,500     | -                                                                            | 55,770       | 55,770       | -                                                                              | 760,000   | 1,242,270 |
| 2022                   | -                                                                     | -        | -     | 815,000                                       | 1,131,375     | 1,946,375     | 31,000                                                                       | 55,340       | 86,340       | -                                                                              | 846,000   | 1,186,715 |
| 2023                   | -                                                                     | -        | -     | 870,000                                       | 1,072,400     | 1,942,400     | 32,000                                                                       | 54,474       | 86,474       | -                                                                              | 902,000   | 1,126,874 |
| 2024                   | -                                                                     | -        | -     | 930,000                                       | 1,009,400     | 1,939,400     | 33,000                                                                       | 53,581       | 86,581       | -                                                                              | 963,000   | 1,062,981 |
| 2025                   | -                                                                     | -        | -     | 1,000,000                                     | 941,850       | 1,941,850     | 34,000                                                                       | 52,659       | 86,659       | -                                                                              | 1,034,000 | 994,509   |
| 2026                   | -                                                                     | -        | -     | 1,070,000                                     | 869,400       | 1,939,400     | 35,000                                                                       | 51,710       | 86,710       | -                                                                              | 1,105,000 | 921,110   |
| 2027                   | -                                                                     | -        | -     | 1,145,000                                     | 791,875       | 1,936,875     | 35,000                                                                       | 50,747       | 85,747       | -                                                                              | 1,180,000 | 842,622   |
| 2028                   | -                                                                     | -        | -     | 1,230,000                                     | 708,750       | 1,938,750     | 36,000                                                                       | 49,772       | 85,772       | -                                                                              | 1,266,000 | 758,522   |
| 2029                   | -                                                                     | -        | -     | 1,325,000                                     | 619,325       | 1,944,325     | 37,000                                                                       | 48,767       | 85,767       | -                                                                              | 1,362,000 | 668,092   |
| 2030                   | -                                                                     | -        | -     | 1,415,000                                     | 523,425       | 1,938,425     | 38,000                                                                       | 47,736       | 85,736       | -                                                                              | 1,453,000 | 571,161   |
| 2031                   | -                                                                     | -        | -     | 1,520,000                                     | 420,700       | 1,940,700     | 39,000                                                                       | 46,677       | 85,677       | -                                                                              | 1,559,000 | 467,377   |
| 2032                   | -                                                                     | -        | -     | 1,630,000                                     | 310,450       | 1,940,450     | 41,000                                                                       | 45,578       | 86,578       | -                                                                              | 1,671,000 | 356,028   |
| 2033                   | -                                                                     | -        | -     | 1,745,000                                     | 192,325       | 1,937,325     | 42,000                                                                       | 44,435       | 86,435       | -                                                                              | 1,787,000 | 236,760   |
| 2034                   | -                                                                     | -        | -     | 1,875,000                                     | 65,625        | 1,940,625     | 43,000                                                                       | 43,266       | 86,266       | -                                                                              | 1,918,000 | 108,891   |
| 2035                   | -                                                                     | -        | -     | -                                             | -             | -             | 44,000                                                                       | 42,070       | 86,070       | -                                                                              | 44,000    | 42,070    |
| 2036                   | -                                                                     | -        | -     | -                                             | -             | -             | 45,000                                                                       | 40,848       | 85,848       | -                                                                              | 45,000    | 40,848    |
| 2037                   | -                                                                     | -        | -     | -                                             | -             | -             | 46,000                                                                       | 39,595       | 85,595       | -                                                                              | 46,000    | 39,595    |
| 2038                   | -                                                                     | -        | -     | -                                             | -             | -             | 48,000                                                                       | 38,302       | 86,302       | -                                                                              | 48,000    | 38,302    |
| 2039                   | -                                                                     | -        | -     | -                                             | -             | -             | 49,000                                                                       | 36,968       | 85,968       | -                                                                              | 49,000    | 36,968    |
| 2040                   | -                                                                     | -        | -     | -                                             | -             | -             | 50,000                                                                       | 35,609       | 85,609       | -                                                                              | 50,000    | 35,609    |
| 2041                   | -                                                                     | -        | -     | -                                             | -             | -             | 52,000                                                                       | 34,204       | 86,204       | -                                                                              | 52,000    | 34,204    |
| 2042                   | -                                                                     | -        | -     | -                                             | -             | -             | 53,000                                                                       | 32,760       | 85,760       | -                                                                              | 53,000    | 32,760    |
| 2043                   | -                                                                     | -        | -     | -                                             | -             | -             | 55,000                                                                       | 31,275       | 86,275       | -                                                                              | 55,000    | 31,275    |
| 2044                   | -                                                                     | -        | -     | -                                             | -             | -             | 56,000                                                                       | 29,751       | 85,751       | -                                                                              | 56,000    | 29,751    |
| 2045                   | -                                                                     | -        | -     | -                                             | -             | -             | 58,000                                                                       | 28,181       | 86,181       | -                                                                              | 58,000    | 28,181    |
| 2046                   | -                                                                     | -        | -     | -                                             | -             | -             | 59,000                                                                       | 26,572       | 85,572       | -                                                                              | 59,000    | 26,572    |
| 2047                   | -                                                                     | -        | -     | -                                             | -             | -             | 61,000                                                                       | 24,922       | 85,922       | -                                                                              | 61,000    | 24,922    |
| 2048                   | -                                                                     | -        | -     | -                                             | -             | -             | 63,000                                                                       | 23,219       | 86,219       | -                                                                              | 63,000    | 23,219    |
| 2049                   | -                                                                     | -        | -     | -                                             | -             | -             | 64,000                                                                       | 21,470       | 85,470       | -                                                                              | 64,000    | 21,470    |
| 2050                   | -                                                                     | -        | -     | -                                             | -             | -             | 66,000                                                                       | 19,683       | 85,683       | -                                                                              | 66,000    | 19,683    |
| 2051                   | -                                                                     | -        | -     | -                                             | -             | -             | 68,000                                                                       | 17,840       | 85,840       | -                                                                              | 68,000    | 17,840    |
| 2052                   | -                                                                     | -        | -     | -                                             | -             | -             | 70,000                                                                       | 15,945       | 85,945       | -                                                                              | 70,000    | 15,945    |
| 2053                   | -                                                                     | -        | -     | -                                             | -             | -             | 72,000                                                                       | 13,989       | 85,989       | -                                                                              | 72,000    | 13,989    |
| 2054                   | -                                                                     | -        | -     | -                                             | -             | -             | 74,000                                                                       | 11,982       | 85,982       | -                                                                              | 74,000    | 11,982    |
| 2055                   | -                                                                     | -        | -     | -                                             | -             | -             | 76,000                                                                       | 9,919        | 85,919       | -                                                                              | 76,000    | 9,919     |
| 2056                   | -                                                                     | -        | -     | -                                             | -             | -             | 78,000                                                                       | 7,804        | 85,804       | -                                                                              | 78,000    | 7,804     |
| 2057                   | -                                                                     | -        | -     | -                                             | -             | -             | 80,000                                                                       | 5,628        | 85,628       | -                                                                              | 80,000    | 5,628     |
| 2058                   | -                                                                     | -        | -     | -                                             | -             | -             | 82,000                                                                       | 3,401        | 85,401       | -                                                                              | 82,000    | 3,401     |
| 2059                   | -                                                                     | -        | -     | -                                             | -             | -             | 83,000                                                                       | 1,132        | 84,132       | -                                                                              | 83,000    | 1,132     |
|                        | \$ -                                                                  | \$ -     | \$ -  | \$ 17,330,000                                 | \$ 10,449,950 | \$ 27,779,950 | \$ 2,028,000                                                                 | \$ 1,335,504 | \$ 3,363,504 | \$ -                                                                           | \$ -      | \$ -      |

| Year Ending<br>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                   | -                    | -        | -     | -                    | 82,125     | 82,125       | -                     | 44,503     | 44,503       | -               | -          | -            |
| 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      |
|                        | \$ -                 | \$ -     | \$ -  | \$ 3,650,000         | \$ 596,925 | \$ 4,246,925 | \$ 2,330,000          | \$ 226,717 | \$ 2,556,717 | \$ 5,980,000    | \$ 823,642 | \$ 6,803,642 |

| Year Ending<br>Sept 30 | Caterpillar Financial Services |           |            |           |          |       |            |           |            |
|------------------------|--------------------------------|-----------|------------|-----------|----------|-------|------------|-----------|------------|
|                        | Principal                      | Interest  | Total      | Principal | Interest | Total | Principal  | Interest  | Total      |
| 2020                   | 104,803                        | 19,378    | 124,180    | -         | -        | -     | 104,803    | 19,378    | 124,180    |
| 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    |
|                        | \$ 788,417                     | \$ 80,852 | \$ 869,269 | \$ -      | \$ -     | \$ -  | \$ 788,417 | \$ 80,852 | \$ 869,269 |

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

| Year Ending<br>Sept 30 | SECO - Paid from M&O |                   |                     |
|------------------------|----------------------|-------------------|---------------------|
|                        | Principal            | Interest          | Total               |
| 2020                   | 38,357               | 10,864            | 49,220              |
| 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              |
|                        | <u>\$ 2,172,715</u>  | <u>\$ 288,293</u> | <u>\$ 2,461,008</u> |

| Principal           | Interest          | Total               |
|---------------------|-------------------|---------------------|
| -                   | -                 | -                   |
| 38,357              | 10,864            | 49,220              |
| 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              |
| <u>\$ 2,172,715</u> | <u>\$ 288,293</u> | <u>\$ 2,461,008</u> |

\$ 2,172,715 M&O  
\$ 26,126,417 Property Tax Pledge  
\$ 28,299,132 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

28,311,417.20

Period Ending: 4/2020

| 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-   | 5,324,582.93-  |                |               |               |               | 5,324,582.93-        | 100.000     |
| 100-01100-300               | CURRENT YEAR M&O               | 9,784,021.00-   | 9,784,021.00-  | 149,570.23-    | 9,206,953.62- | 9,485,178.18- | 9,206,953.62- | 577,067.38-          | 5.898       |
| 100-01200-300               | DELINQUENT M&O                 | 322,000.00-     | 322,000.00-    | 33,639.20-     | 309,000.71-   | 355,316.10-   | 309,000.71-   | 12,999.29-           | 4.037       |
| 100-01300-300               | CURRENT YR PENALTY & INTEREST  | 98,812.00-      | 98,812.00-     | 15,436.33-     | 56,623.96-    | 79,623.10-    | 56,623.96-    | 42,188.04-           | 42.695      |
| 100-01301-300               | DELINQUENT PENALTY & INTEREST  | 146,581.00-     | 146,581.00-    | 14,538.01-     | 118,923.54-   | 136,241.64-   | 118,923.54-   | 27,657.46-           | 18.868      |
| 100-01350-300               | CURRENT YR DISCOUNT            | 174,604.00-     | 174,604.00-    | 8.40-          | 160,377.42-   | 171,143.74-   | 160,377.42-   | 5,773.42-            | -3.307      |
| 100-01351-300               | DELINQUENT DISCOUNTS           |                 |                | 2,584.63       | 75,167.93     | 44,943.00     | 75,167.93     | 75,167.93-           |             |
| 100-01500-300               | COLLECTORS FEES                | 22,000.00-      | 22,000.00-     | 841.76-        | 38,895.75-    | 26,553.06-    | 38,895.75-    | 16,895.75            | -76.799     |
| 100-02010-300               | SALES TAX 1/2 CENT             | 2,700,000.00-   | 2,700,000.00-  | 201,474.51-    | 1,656,743.95- | 1,694,682.50- | 1,656,743.95- | 1,043,256.05-        | 38.639      |
| 100-02011-300               | MOTOR VEHICLE COMM-SALES TAX   | 260,000.00-     | 260,000.00-    |                |               | 13,345.73-    |               | 260,000.00-          | 100.000     |
| 100-02020-300               | ALCOHOLIC BEVERAGES            |                 |                |                | 3,117.50-     | 3,730.00-     | 3,117.50-     | 3,117.50             |             |
| 100-02030-300               | BEER LICENSES                  | 50.00-          | 50.00-         | 10.00-         | 60.00-        | 40.00-        | 60.00-        | 10.00-               | -20.000     |
| 100-02070-300               | TAX CERTIFICATES               | 2,980.00-       | 2,980.00-      | 213.82-        | 9,648.07-     | 6,114.20-     | 9,648.07-     | 6,668.07             | -223.788    |
| 100-02110-300               | MARRIAGE LICENSES              | 16,000.00-      | 16,000.00-     | 270.00-        | 8,031.50-     | 8,023.00-     | 8,031.50-     | 7,168.50-            | 44.803      |
| 100-02130-300               | MIXED BEVERAGE TAX             | 32,000.00-      | 32,000.00-     | 8,728.55-      | 24,278.67-    | 23,452.05-    | 24,278.67-    | 7,721.33-            | 24.129      |
| 100-03000-300               | COMMISSIONS                    | 700.00-         | 700.00-        | 32.14-         | 370.85-       | 1,605.78-     | 370.85-       | 329.15-              | 47.021      |
| 100-03122-300               | HIDTA - REIMBURSEMENT CITY EP  | 28,000.00-      | 28,000.00-     | 7,070.92       | 7,020.40-     | 20,086.36-    | 7,020.40-     | 20,179.51-           | 72.078      |
| 100-03124-300               | VIOLENCE AGAINST WOMEN REIN.   | 38,675.00-      | 38,675.00-     | 7,637.36-      | 18,651.74-    | 17,637.03-    | 18,651.74-    | 20,023.26-           | 51.773      |
| 100-03125-300               | PASSPORT REVENUE               | 35,000.00-      | 35,000.00-     | 455.00-        | 17,745.00-    | 30,030.00-    | 17,745.00-    | 17,255.00-           | 49.300      |
| 100-03128-300               | Border Star LBSP               | 7,150.00-       | 7,150.00-      |                |               |               |               | 7,150.00-            | 100.000     |
| 100-03133-300               | OCDEF ORGANIZED CRIME DRUG EN  | 18,000.00-      | 18,000.00-     |                |               |               |               | 18,000.00-           | 100.000     |
| 100-03134-300               | LEOSE REVENUE                  |                 |                |                | 685.17-       | 1,530.81-     | 685.17-       | 685.17               |             |
| 100-03136-300               | LIEN - 2064 BOULDER RIDGE DR   |                 |                |                | 1,515.00-     | 1,765.00-     | 1,515.00-     | 1,515.00             |             |
| 100-03144-300               | WALMART GRANT                  |                 |                |                | 2,500.00-     |               | 2,500.00-     | 2,500.00             |             |
| 100-03145-300               | NAV CTY CRIMINAL JUSTICE PROGR | 11,992.00-      | 11,992.00-     |                |               |               |               | 11,992.00-           | 100.000     |
| 100-03150-300               | RENTAL REVENUE-FAIRGROUNDS     |                 |                |                | 1,200.00-     |               | 1,200.00-     | 1,200.00             |             |
| 100-03160-300               | OTHER                          | 144,400.00-     | 144,400.00-    | 52,794.71      | 96,442.60-    | 198,249.32-   | 96,442.60-    | 47,965.40-           | 33.215      |
| 100-03320-300               | DONATIONS                      | 900.00-         | 1,000.00-      |                |               | 900.00-       |               | 1,000.00-            | 100.000     |
| 100-03321-300               | CHAPTER 19                     |                 |                |                |               | 5,964.99-     |               |                      |             |
| 100-04005-300               | STATE JUD/CO JUDGE             | 25,200.00-      | 25,200.00-     |                | 16,326.72-    | 15,100.00-    | 16,326.72-    | 8,873.28-            | 35.211      |
| 100-04008-300               | STATE JUD/CO.ATTY.             | 23,333.00-      | 23,333.00-     |                | 23,333.00-    | 23,333.00-    | 23,333.00-    |                      |             |
| 100-04020-300               | VOTER REGISTRATION             | 40,000.00-      | 40,000.00-     |                |               | 49,416.76-    |               | 40,000.00-           | 100.000     |
| 100-04030-300               | INDIGENT DEF.FUND              | 30,000.00-      | 30,000.00-     |                | 38,103.00-    |               | 38,103.00-    | 8,103.00             | -27.010     |
| 100-04550-300               | SETTLEMENTS                    | 255,000.00-     | 255,000.00-    |                | 4,993.92-     | 4,993.92-     | 4,993.92-     | 250,006.08-          | 98.042      |
| 100-05070-300               | PLATS                          |                 |                |                | 200.00-       |               | 200.00-       | 200.00               |             |
| 100-05999-300               | MAVERICK CO HOSPITAL DISTRICT  | 8,000.00-       | 8,000.00-      |                |               |               |               | 8,000.00-            | 100.000     |
| 100-06001-300               | STATE DISCOUNT REVENUE QTR REP | 22,000.00-      | 22,000.00-     | 5,245.63-      | 13,251.18-    |               | 13,251.18-    | 8,748.82-            | 39.767      |
| 100-06005-300               | DIST. COURT COST & FINES       | 10,000.00-      | 10,000.00-     | 3,739.62-      | 26,061.18-    | 26,502.22-    | 26,061.18-    | 16,061.18-           | -168.612    |
| 100-06020-300               | COUNTY COURT COSTS & FINES     | 33,000.00-      | 33,000.00-     | 651.10-        | 10,560.40-    | 18,964.55-    | 10,560.40-    | 22,439.60-           | 67.999      |
| 100-06060-300               | CHILD SUPPORT PROC. FEES       | 2,500.00-       | 2,500.00-      | 195.00-        | 1,335.00-     | 1,295.00-     | 1,335.00-     | 1,165.00-            | 46.600      |
| 100-06070-300               | REV. - CONSTABLE FEES          | 8,000.00-       | 8,000.00-      | 10.00-         | 916.11-       | 736.00-       | 916.11-       | 7,083.89-            | 88.549      |

Period Ending: 4/2020

| Account                              | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL     | Last Year YTD  | YTD Exp + Enc  | Unencumbered Balance | % Remaining |
|--------------------------------------|--------------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------------|-------------|
| 100-06080-300                        | J.P. PCT.#1                    | 35,000.00-      | 35,000.00-     | 1,171.20-      | 15,207.44-     | 15,562.43-     | 15,207.44-     | 10,792.56-           | 56.550      |
| 100-06100-300                        | J.P. PCT.#2                    | 115,000.00-     | 115,000.00-    | 897.20-        | 36,150.11-     | 73,894.15-     | 36,150.11-     | 78,849.89-           | 68.565      |
| 100-06120-300                        | J.P. PCT.#3 PL.#1              | 35,000.00-      | 35,000.00-     | 2,225.35-      | 19,886.38-     | 20,591.75-     | 19,886.38-     | 15,193.62-           | 43.410      |
| 100-06140-300                        | JP#3 PL.2                      | 17,000.00-      | 17,000.00-     | 1,465.35-      | 9,145.05-      | 9,727.31-      | 9,145.05-      | 7,854.95-            | 46.206      |
| 100-06160-300                        | J.P. PCT.#4                    | 85,000.00-      | 85,000.00-     | 1,933.65-      | 39,467.82-     | 44,852.94-     | 39,467.82-     | 45,532.18-           | 53.567      |
| 100-06190-300                        | JURY FUND                      | 20,000.00-      | 20,000.00-     | 3,082.00-      | 19,098.43-     | 8,862.06-      | 19,098.43-     | 981.57-              | 4.508       |
| 100-06192-300                        | REIMB INDIGENT ATTY FEES       | 2,165.00-       | 2,165.00-      |                | 550.00-        | 525.00-        | 550.00-        | 1,615.00-            | 74.596      |
| 100-06220-300                        | COUNTY ATTORNEY FEES           | 2,666.00-       | 2,666.00-      |                | 375.00-        | 1,195.90-      | 375.00-        | 2,291.00-            | 85.934      |
| 100-07004-300                        | COUNTY COURT COLLECTIONS OMNI  |                 |                |                | 10.00-         |                | 10.00-         | 10.00-               |             |
| 100-07005-300                        | COUNTY SHERIFF                 | 81,000.00-      | 81,000.00-     | 3,217.00-      | 41,569.43-     | 57,604.29-     | 41,569.43-     | 39,430.57-           | 48.680      |
| 100-07020-300                        | COUNTY CLERK                   | 275,000.00-     | 275,000.00-    | 12,060.20-     | 155,516.34-    | 154,696.80-    | 155,516.34-    | 119,483.66-          | 43.449      |
| 100-07040-300                        | DISTRICT CLERK                 | 160,000.00-     | 160,000.00-    | 20,156.20-     | 104,827.05-    | 87,024.99-     | 104,827.05-    | 55,172.95-           | 34.483      |
| 100-08010-300                        | RENTS                          | 70,000.00-      | 70,000.00-     | 2,900.00-      | 33,800.00-     | 25,150.00-     | 33,800.00-     | 36,200.00-           | 51.714      |
| 100-08020-300                        | INTEREST EARNED                | 100.00-         | 100.00-        | 11.33-         | 823.05-        | 3,189.79-      | 823.05-        | 723.05-              | -723.050    |
| 100-08060-300                        | ROYALTIES                      | 20,000.00-      | 20,000.00-     | 1,943.42-      | 10,027.92-     | 13,450.17-     | 10,027.92-     | 9,072.08-            | 49.860      |
| 100-08272-300                        | TRANS IN                       |                 | 303,269.52-    |                | 304,449.89-    | 2,089.27-      | 304,449.89-    | 1,180.37-            | -.389       |
| 100-08275-300                        | TRANS IN - LANDFILL/DEFICIT RE | 2,060,000.00-   | 2,060,000.00-  |                | 686,666.67-    | 953,333.15-    | 686,666.67-    | 1,373,333.33-        | 66.667      |
| 100-08276-300                        | TRANSFER IN-SOLIDWASTE ACCOUNT | 64,715.00-      | 64,715.00-     |                | 22,085.66-     | 33,168.35-     | 22,085.66-     | 42,629.34-           | 65.872      |
| 100-08278-300                        | AETNA CLAIMS REIMB - LANDFILL  | 85,000.00-      | 85,000.00-     |                | 10,356.39-     | 1,683.87-      | 10,356.39-     | 74,643.61-           | 87.816      |
| 100-09510-300                        | PRISONER CARE                  | 2,900,000.00-   | 2,900,000.00-  | 216,629.00-    | 1,783,081.27-  | 2,064,493.27-  | 1,783,081.27-  | 1,116,918.73-        | 38.514      |
| Subtotal:                            |                                | 25,208,568.00-  | 25,607,296.45- | 647,121.58-    | 14,753,357.98- | 15,607,360.65- | 14,753,357.98- | 10,853,938.47-       | 42.386      |
| Program number:                      |                                | 25,208,568.00-  | 25,607,296.45- | 647,121.58-    | 14,753,357.98- | 15,607,360.65- | 14,753,357.98- | 10,853,938.47-       | 42.386      |
| Department number: REV.              |                                | 25,208,568.00-  | 25,607,296.45- | 647,121.58-    | 14,753,357.98- | 15,607,360.65- | 14,753,357.98- | 10,853,938.47-       | 42.386      |
| Department number: 310 MISC.REVENUES |                                |                 |                |                |                |                |                |                      |             |
| Program number:                      |                                |                 |                |                |                |                |                |                      |             |
| 100-03140-310                        | RESTITUTIONS                   | 3,588.00-       | 3,588.00-      |                |                | 768.30-        |                | 3,588.00-            | 100.000     |
| 100-03170-310                        | INSURANCE PROCEEDS             | 7,822.00-       | 7,822.00-      |                | 19,175.06-     | 49,153.95-     | 19,175.06-     | 11,353.06-           | -145.143    |
| 100-03180-310                        | OVERAGE & SHORTAGE             |                 |                | 1,555.87       | 13,976.97      | 35.98-         | 13,976.97      | 13,976.97-           |             |
| Subtotal:                            |                                | 11,330.00-      | 11,330.00-     | 1,555.87       | 5,198.09-      | 49,958.23-     | 5,198.09-      | 6,131.91-            | 54.121      |
| Program number:                      |                                | 11,330.00-      | 11,330.00-     | 1,555.87       | 5,198.09-      | 49,958.23-     | 5,198.09-      | 6,131.91-            | 54.121      |

Period Ending: 4/2020

| Account                             | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL     | Last Year YTD  | YTD Exp + Enc  | Unencumbered Balance | % Remaining |
|-------------------------------------|--------------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------------|-------------|
| Department number: MISC.REVENUES    |                                | 11,330.00-      | 11,330.00-     | 1,555.07       | 5,198.09-      | 49,958.23-     | 5,198.09-      | 6,131.91-            | 54.121      |
| Revenue                             | Subtotal                       | 25,219,898.00-  | 25,618,626.45- | 645,565.71-    | 14,758,556.07- | 15,657,318.88- | 14,758,556.07- | 10,860,070.38-       | 42.391      |
| Department number: 400 C.JUDGE&COMM |                                |                 |                |                |                |                |                |                      |             |
| Program number:                     |                                |                 |                |                |                |                |                |                      |             |
| 100-00000-400                       | CONTINGENCIES                  | 50,000.00       | 65,000.00      | 48,445.95      | 50,692.81      |                | 50,692.81      | 14,307.19            | 22.011      |
| 100-01010-400                       | C.JUDGE&COMM - ELEC.OFFCL.     | 50,000.00       | 50,000.00      | 3,816.80       | 27,671.80      | 27,971.27      | 27,671.80      | 22,328.20            | 44.656      |
| 100-01011-400                       | ELECTED OFF- JUVENILE BOARD    | 9,300.00        | 9,300.00       | 709.92         | 5,324.40       |                | 5,324.40       | 3,975.60             | 42.748      |
| 100-01015-400                       | C.JUDGE&COMM - ADD.ST.SUPPL.   | 25,200.00       | 25,200.00      | 1,541.98       | 16,564.85      | 16,653.00      | 16,564.85      | 8,635.15             | 34.266      |
| 100-01020-400                       | C.JUDGE&COMM - CO.COMM.        | 132,040.00      | 132,040.00     | 10,080.00      | 73,080.00      | 55,969.36      | 73,080.00      | 58,960.00            | 44.656      |
| 100-01050-400                       | C.JUDGE&COMM - SECRY.          |                 |                |                |                | 15,913.63      |                |                      |             |
| 100-01051-400                       | PUBLIC INFORMATION REQ OFFICER | 32,480.00       | 32,480.00      | 2,480.00       | 17,957.44      |                | 17,957.44      | 14,530.56            | 44.726      |
| 100-01110-400                       | C.JUDGE&COMM - ASSIST.         | 70,730.00       | 77,480.00      | 4,035.16       | 31,684.65      | 20,366.44      | 31,684.65      | 45,803.35            | 59.110      |
| 100-02010-400                       | C.JUDGE&COMM - TEC             | 1,296.00        | 1,296.00       | 51.44          | 343.96         | 16.16          | 343.96         | 952.04               | 73.460      |
| 100-02020-400                       | C.JUDGE&COMM - SSI             | 27,807.00       | 28,405.00      | 2,693.17       | 15,620.60      | 12,114.41      | 15,620.60      | 12,784.40            | 45.088      |
| 100-02030-400                       | C.JUDGE&COMM - INS.            | 55,097.00       | 55,097.00      | 5,384.63       | 32,993.93      | 28,583.10      | 32,993.93      | 22,103.07            | 40.117      |
| 100-02040-400                       | C.JUDGE&COMM - RET.            | 42,411.00       | 43,190.00      | 4,105.95       | 22,195.77      | 15,049.96      | 22,195.77      | 21,002.23            | 48.619      |
| 100-02050-400                       | C.JUDGE&COMM - W/C             | 7,881.00        | 7,848.00       | 385.87         | 1,638.56       | 1,270.17       | 1,638.56       | 6,207.44             | 70.127      |
| 100-02051-400                       | C.JUDGE&COMM - LONGEVITY       | 1,266.00        | 1,266.00       |                | 1,266.00       | 1,470.00       | 1,266.00       |                      |             |
| 100-02060-400                       | C.JUDGE&COMM - CAR ALLOW.      | 37,500.00       | 37,500.00      | 3,125.00       | 21,875.00      | 19,341.00      | 21,875.00      | 15,625.00            | 41.667      |
| 100-02065-400                       | C.JUDGE&COMM - CELL PHONE ALLW | 6,000.00        | 6,000.00       | 500.00         | 3,500.00       | 3,500.00       | 3,500.00       | 2,500.00             | 41.667      |
| 100-03100-400                       | C.JUDGE&COMM - STATION         | 1,000.00        | 1,000.00       | 323.37         | 788.83         | 975.93         | 1,254.29       | 254.29-              | -25.429     |
| 100-03110-400                       | C.JUDGE&COMM - POSTAGE         | 1,500.00        | 1,500.00       | 9.55           | 710.21         | 693.34         | 710.21         | 789.79               | 52.653      |
| 100-03120-400                       | OPER.SUPP.                     | 15,235.00       | 15,235.00      | 603.20         | 8,424.35       | 9,907.81       | 9,282.35       | 5,952.65             | 39.072      |
| 100-04120-400                       | C.JUDGE&COMM - PROF.SERV.      | 85,500.00       | 85,500.00      | 4,000.00       | 30,007.75      | 65,750.00      | 50,007.75      | 35,412.25            | 41.418      |
| 100-04122-400                       | ATTORNEY FEES PROF SERVICE     | 190,000.00      | 190,000.00     | 389.65         | 29,930.90      | 50,197.79      | 34,972.25      | 155,027.75           | 81.594      |
| 100-04222-400                       | C.JUDGE&COMM - PHONE/INTERNET  | 9,000.00        | 9,000.00       | 1,942.35       | 7,946.46       | 3,826.49       | 7,946.46       | 1,053.54             | 11.706      |
| 100-04264-400                       | C.JUDGE&COMM - MILEAGE         | 13,357.00       | 13,357.00      |                | 5,000.19       | 7,161.71       | 5,000.19       | 8,276.81             | 61.966      |
| 100-04810-400                       | C.JUDGE&COMM - DUES            | 10,270.00       | 10,270.00      | 1,800.00       | 1,800.00       | 4,160.00       | 1,800.00       | 8,470.00             | 82.473      |
| 100-05101-400                       | C.JUDGE - MACH&EQUIP 500-4999  | 3,304.00        | 3,304.00       |                |                |                |                | 3,304.00             | 100.000     |
| Subtotal:                           |                                | 878,190.00      | 901,398.00     | 96,423.79      | 407,198.46     | 361,692.37     | 433,563.27     | 467,834.73           | 51.901      |
| Program number:                     |                                | 878,190.00      | 901,398.00     | 96,423.79      | 407,198.46     | 361,692.37     | 433,563.27     | 467,834.73           | 51.901      |
| Department number: C.JUDGE&COMM     |                                | 878,190.00      | 901,398.00     | 96,423.79      | 407,198.46     | 361,692.37     | 433,563.27     | 467,834.73           | 51.901      |



Period Ending: 4/2020

| Account                                       | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-----------------------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 401 IT-MEDIA TECH EXPENSES |                                |                 |                |                |            |               |               |                      |             |
| Program number:                               |                                |                 |                |                |            |               |               |                      |             |
| 100-01112-401                                 | IT-MEDIA TECH - DEPT HEAD      | 25,001.00       | 25,001.00      |                |            | 12,096.04     |               | 25,001.00            | 100.000     |
| 100-02010-401                                 | IT-MEDIA TECH - T.E.C.         | 162.00          | 162.00         |                |            | 6.40          |               | 162.00               | 100.000     |
| 100-02020-401                                 | IT-MEDIA TECH - SOC.SEC        | 1,913.00        | 1,913.00       |                |            | 980.59        |               | 1,913.00             | 100.000     |
| 100-02030-401                                 | IT-MEDIA TECH - INSURANCE      | 7,859.00        | 7,859.00       |                |            | 3,816.04      |               | 7,859.00             | 100.000     |
| 100-02040-401                                 | IT-MEDIA TECH - RETIREMENT     | 2,910.00        | 2,910.00       |                |            | 1,155.04      |               | 2,910.00             | 100.000     |
| 100-02050-401                                 | IT-MEDIA TECH - WORKERS COMP   | 535.00          | 2,165.00       |                |            | 27.62         |               | 2,165.00             | 100.000     |
| 100-04222-401                                 | IT-MEDIA TECH - PHONE/INTERNET | 1,000.00        | 1,000.00       |                | 158.22     | 299.95        | 158.22        | 841.78               | 84.178      |
| Subtotal:                                     |                                | 39,380.00       | 36,680.00      |                | 158.22     | 18,302.68     | 158.22        | 36,521.78            | 99.569      |
| Program number:                               |                                | 39,380.00       | 36,680.00      |                | 158.22     | 18,302.68     | 158.22        | 36,521.78            | 99.569      |
| Department number: IT-MEDIA TECH EXPENSES     |                                | 39,380.00       | 36,680.00      |                | 158.22     | 18,302.68     | 158.22        | 36,521.78            | 99.569      |
| Department number: 402 HUMAN RESOURCES        |                                |                 |                |                |            |               |               |                      |             |
| Program number:                               |                                |                 |                |                |            |               |               |                      |             |
| 100-01114-402                                 | HR DIRECTOR                    | 53,002.00       | 53,002.00      | 4,046.13       | 29,335.11  | 28,225.16     | 29,335.11     | 23,666.89            | 44.653      |
| 100-01115-402                                 | HR SECRETARY                   | 26,410.00       | 26,410.00      | 2,016.00       | 14,604.01  | 13,944.58     | 14,604.01     | 11,805.99            | 44.703      |
| 100-02010-402                                 | T.E.C.                         | 324.00          | 324.00         | 31.10          | 288.00     | 17.61         | 288.00        | 36.00                | 11.111      |
| 100-02020-402                                 | SOCIAL SECURITY                | 6,134.00        | 6,134.00       | 463.75         | 3,418.04   | 3,274.18      | 3,418.04      | 2,715.16             | 44.264      |
| 100-02030-402                                 | INSURANCE                      | 7,945.00        | 7,945.00       | 640.82         | 4,800.21   | 4,810.29      | 4,800.21      | 3,144.79             | 39.582      |
| 100-02040-402                                 | RETIREMENT                     | 9,322.00        | 9,322.00       | 705.63         | 4,042.00   | 4,268.20      | 4,042.00      | 4,479.92             | 48.057      |
| 100-02050-402                                 | WORKERS COMP                   | 1,716.00        | 1,716.00       | 13.34          | 100.06     | 98.48         | 100.06        | 1,615.94             | 94.169      |
| 100-02051-402                                 | LONGEVITY                      | 774.00          | 774.00         |                |            | 630.00        |               | 774.00               |             |
| 100-03100-402                                 | STATIONARY SUPPLIES            | 1,000.00        | 1,000.00       | 527.55         | 527.55     |               | 527.55        | 472.45               | 47.245      |
| 100-03110-402                                 | POSTAGE                        | 200.00          | 200.00         |                | 10.20      | 00            | 10.20         | 189.80               | 94.900      |
| 100-03120-402                                 | OPER.SUPP.                     | 1,000.00        | 1,000.00       |                | 497.33     | 287.35        | 497.33        | 502.67               | 50.267      |
| 100-04222-402                                 | PHONE                          | 1,000.00        | 1,000.00       | 1.07           | 159.29     | 299.97        | 159.29        | 840.71               | 84.071      |
| 100-04264-402                                 | HR MILEAGE                     |                 | 1,000.00       |                |            |               |               | 1,000.00             | 100.000     |
| Subtotal:                                     |                                | 100,827.00      | 100,827.00     | 8,445.39       | 59,356.68  | 55,856.00     | 59,356.68     | 50,470.32            | 45.954      |
| Program number:                               |                                | 100,827.00      | 100,827.00     | 8,445.39       | 59,356.68  | 55,856.00     | 59,356.68     | 50,470.32            | 45.954      |
| Department number: HUMAN RESOURCES            |                                | 100,827.00      | 100,827.00     | 8,445.39       | 59,356.68  | 55,856.00     | 59,356.68     | 50,470.32            | 45.954      |

Period Ending: 4/2020

| Account                        | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 403 CO.CLK  |                                |                 |                |                |            |               |               |                      |             |
| Program number:                |                                |                 |                |                |            |               |               |                      |             |
| 100-01010-403                  | CO.CLK - ELEC.OFFCL.           | 51,000.00       | 51,000.00      | 3,893.14       | 28,225.27  | 27,971.27     | 28,225.27     | 22,774.73            | 44.656      |
| 100-01040-403                  | CO.CLK - DEPUTIES              | 104,538.00      | 107,022.00     | 8,220.00       | 57,796.03  | 52,033.90     | 57,796.03     | 49,225.97            | 45.996      |
| 100-02010-403                  | CO.CLK - TEC                   | 810.00          | 810.00         | 69.56          | 525.49     | 80.56         | 525.49        | 284.51               | 35.125      |
| 100-02020-403                  | CO.CLK - SSI                   | 12,043.00       | 12,233.00      | 908.57         | 6,601.22   | 6,089.58      | 6,601.22      | 5,631.78             | 46.038      |
| 100-02030-403                  | CO.CLK - INS.                  | 39,292.00       | 39,292.00      | 3,180.70       | 21,607.16  | 19,933.24     | 21,607.16     | 17,684.84            | 45.089      |
| 100-02040-403                  | CO.CLK - RET.                  | 18,205.00       | 18,504.00      | 1,410.04       | 9,529.45   | 8,172.26      | 9,529.45      | 9,054.55             | 48.722      |
| 100-02050-403                  | CO.CLK - W/C                   | 3,369.00        | 3,422.00       | 26.64          | 196.74     | 188.56        | 196.74        | 3,225.26             | 94.251      |
| 100-02051-403                  | CO.CLK - LONGEVITY             | 1,878.00        | 1,878.00       |                | 1,878.00   | 1,956.00      | 1,878.00      |                      |             |
| 100-03100-403                  | CO.CLK - STATION               | 2,000.00        | 2,000.00       | 72.82          | 1,504.34   | 1,244.29      | 1,504.34      | 495.66               | 24.783      |
| 100-03110-403                  | CO.CLK - POSTAGE               | 2,500.00        | 2,500.00       | 76.75          | 746.91     | 657.26        | 746.91        | 1,753.09             | 70.124      |
| 100-03120-403                  | CO.CLK - OPER.SUPP.            | 11,903.00       | 11,903.00      | 1,959.05       | 4,114.09   | 2,782.35      | 4,114.09      | 7,788.11             | 65.430      |
| 100-04222-403                  | CO.CLK - PHONE                 | 2,000.00        | 2,000.00       | 61.72          | 480.75     | 816.36        | 480.75        | 1,599.25             | 79.963      |
| 100-04264-403                  | CO.CLK - MILEAGE               | 5,500.00        | 5,500.00       |                | 1,856.70   | 1,656.29      | 1,856.70      | 3,643.22             | 66.240      |
| 100-04525-403                  | CO.CLK - MAINT.CONTR           | 2,107.00        | 2,107.00       | 343.20         | 1,201.20   | 1,014.00      | 2,059.20      | 47.80                | 2.269       |
| 100-04526-403                  | CO.CLK - WAREHOUSE FEE EXPENSE | 975.00          | 975.00         |                |            |               |               | 975.00               | 100.000     |
| 100-04810-403                  | CO.CLK - DUES                  | 125.00          | 125.00         |                |            |               |               | 125.00               | 100.000     |
| Subtotal:                      |                                | 258,335.00      | 261,351.00     | 20,223.89      | 136,184.23 | 124,395.92    | 137,042.23    | 124,308.77           | 47.564      |
| Program number:                |                                | 258,335.00      | 261,351.00     | 20,223.89      | 136,184.23 | 124,395.92    | 137,042.23    | 124,308.77           | 47.564      |
| Department number: CO.CLK      |                                | 258,335.00      | 261,351.00     | 20,223.89      | 136,184.23 | 124,395.92    | 137,042.23    | 124,308.77           | 47.564      |
| Department number: 405 VETERAN |                                |                 |                |                |            |               |               |                      |             |
| Program number:                |                                |                 |                |                |            |               |               |                      |             |
| 100-01114-405                  | DIRECTOR                       | 31,505.00       | 31,505.00      | 2,404.89       | 17,435.34  | 16,621.57     | 17,435.34     | 14,069.66            | 44.658      |
| 100-02010-405                  | VETERAN - TEC                  | 162.00          | 162.00         | 9.33           | 144.00     | 77.29         | 144.00        | 18.00                | 11.111      |
| 100-02020-405                  | VETERAN - SSI                  | 2,410.00        | 2,410.00       | 183.97         | 1,332.79   | 1,271.55      | 1,332.79      | 1,077.21             | 44.698      |
| 100-02030-405                  | VETERAN - INS.                 | 7,859.00        | 7,859.00       | 636.14         | 4,767.45   | 2,230.09      | 4,767.45      | 3,091.55             | 39.338      |
| 100-02040-405                  | VETERAN - RET.                 | 3,667.00        | 3,667.00       | 279.94         | 1,891.43   | 1,659.74      | 1,891.43      | 1,775.57             | 48.420      |
| 100-02050-405                  | VETERAN - W/C                  | 674.00          | 674.00         | 5.30           | 39.05      | 38.22         | 39.05         | 634.95               | 94.206      |
| 100-03100-405                  | VETERAN - STATION              | 100.00          | 100.00         | 37.25          | 114.20     | 14.95         | 114.20        | 14.20                | -14.200     |
| 100-03120-405                  | VETERAN - OPER.SUPP.           | 300.00          | 300.00         |                |            |               |               | 300.00               | 100.000     |
| 100-04222-405                  | VETERAN - PHONE / INTERNET     | 500.00          | 500.00         | 5.70           | 118.74     |               | 118.74        | 381.26               | 76.252      |
| 100-04264-405                  | VETERAN - MILEAGE              |                 | 300.00         |                | 216.20     | 3,780.00      | 216.20        | 83.80                | 27.933      |
| 100-04266-405                  | TRANSPORTATION SERVICES        | 7,000.00        | 7,000.00       | 349.00         | 2,907.00   |               | 2,907.00      | 4,093.00             | 58.471      |



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| Account                            | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|------------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Subtotal:                          |                                | 54,177.00       | 54,477.00      | 3,911.52       | 28,966.20  | 25,701.41     | 28,966.20     | 25,510.80            | 46.829      |
| Program number:                    |                                | 54,177.00       | 54,477.00      | 3,911.52       | 28,966.20  | 25,701.41     | 28,966.20     | 25,510.80            | 46.829      |
| Department number: VETERAN         |                                | 54,177.00       | 54,477.00      | 3,911.52       | 28,966.20  | 25,701.41     | 28,966.20     | 25,510.80            | 46.829      |
| Department number: 406 293RD DIST. |                                |                 |                |                |            |               |               |                      |             |
| Program number:                    |                                |                 |                |                |            |               |               |                      |             |
| 100-01010-406                      | 293RD DIST. - ELEC.OFFCL.      | 12,000.00       | 12,000.00      | 916.02         | 6,641.15   | 5,202.46      | 6,641.15      | 5,358.85             | 44.657      |
| 100-01060-406                      | 293RD DIST. - TEMP.EXT.HLP     |                 |                |                | 3,760.41   |               | 3,760.41      | 3,760.41             |             |
| 100-01110-406                      | 293RD DIST. - ASSIST.          |                 |                |                | 2,904.50   |               | 2,904.50      | 2,904.50             |             |
| 100-02010-406                      | 293RD DIST. - TEC              | 162.00          | 162.00         | 81.03          | 381.30     | 81.03         | 81.03         | 88.97                | 48.081      |
| 100-02020-406                      | 293RD DIST. - SSI              | 2,000.00        | 2,000.00       | 138.92         | 469.30     | 1,104.51      | 469.30        | 1,530.70             | 76.535      |
| 100-02030-406                      | 293RD DIST. - INS.             |                 |                |                |            | 2,230.09      |               |                      |             |
| 100-02040-406                      | 293RD DIST. - RET.             | 2,993.00        | 2,993.00       |                | 670.05     | 529.05        | 670.05        | 3,663.05             | 122.387     |
| 100-02050-406                      | 293RD DIST. - W/C              | 560.00          | 560.00         |                | 15.61      | 12.38         | 15.61         | 575.61               | 102.788     |
| 100-02051-406                      | LONGEVITY                      | 3,354.00        | 3,354.00       |                | 3,354.00   | 5,382.00      | 3,354.00      |                      |             |
| 100-02060-406                      | 293RD DIST. - CAR ALLOW.       | 10,000.00       | 10,000.00      | 900.00         | 6,300.00   | 4,000.00      | 6,300.00      | 4,500.00             | 41.667      |
| 100-02065-406                      | CELL PHONE ALLOWANCE           |                 | 7,200.00       |                |            |               |               | 7,200.00             | 100.000     |
| 100-03100-406                      | 293RD DIST. - STATION          | 2,180.00        | 2,180.00       |                | 1,095.74   | 266.58        | 1,095.74      | 1,084.26             | 49.737      |
| 100-03110-406                      | 293RD DIST. - POSTAGE          | 1,900.00        | 1,900.00       | 88.00          | 529.45     | 1,090.34      | 529.45        | 1,370.55             | 72.134      |
| 100-03120-406                      | 293RD DIST. - OPER.SUPP.       | 4,614.00        | 4,920.79       | 649.22         | 3,642.69   | 6.38          | 3,817.69      | 1,103.10             | 22.417      |
| 100-03140-406                      | 293RD DIST. - PUBL.            | 1,000.00        | 1,000.00       |                |            | 176.00        |               | 1,000.00             | 100.000     |
| 100-04120-406                      | 293RD DIST. - PROF.SERV.       | 42,400.00       | 38,651.13      |                | 10,921.04  | 14,423.73     | 10,921.04     | 27,730.09            | 71.745      |
| 100-04131-406                      | 293RD DIST. - JURY MEALS       | 1,500.00        | 1,500.00       |                | 265.65     |               | 265.65        | 1,234.35             | 82.290      |
| 100-04222-406                      | 293RD DIST. - PHONE / INTERNET | 3,000.00        | 3,000.00       | 325.33         | 1,693.91   | 1,500.61      | 1,693.91      | 1,306.09             | 43.536      |
| 100-04261-406                      | TRAVEL                         | 8,470.00        | 8,470.00       |                | 230.72     |               | 230.72        | 8,239.28             | 97.276      |
| 100-04264-406                      | 293RD DIST. - MILEAGE          |                 |                |                |            | 3,700.36      |               |                      |             |
| 100-04320-406                      | 293RD DIST. - REPAIRS&MAINT BL | 2,000.00        | 2,000.00       |                | 305.00     | 300.00        | 305.00        | 1,615.00             | 80.750      |
| 100-04525-406                      | 293RD DIST. - MAINT. CONTR     | 13,600.00       | 42,400.00      | 2,571.60       | 27,375.60  | 507.00        | 42,204.60     | 195.40               | .461        |
| 100-04810-406                      | 293RD DIST. - DUES             | 2,536.00        | 2,893.50       | 357.50         |            | 2,005.93      |               | 2,893.50             | 100.000     |
| 100-04900-406                      | 293RD DIST. - AID TO OTHER GOV | 371,251.00      | 320,251.00     | 22,820.68      | 175,846.71 | 175,580.27    | 175,846.71    | 152,404.29           | 46.429      |
| 100-06100-406                      | 293RD DIST. - MACH&EQUIP 5000+ | 2,000.00        | 9,000.00       | 6,778.06       | 6,778.06   | 13,229.25     | 6,778.06      | 2,221.94             | 24.688      |
| 100-06101-406                      | 293RD DIST-MACH&EQUIP 500-4999 |                 | 3,020.87       |                | 2,562.73   |               | 3,462.53      | 306.34               | 9.568       |
| Subtotal:                          |                                | 408,400.00      | 409,064.29     | 35,545.33      | 240,822.21 | 232,085.64    | 256,726.01    | 232,338.28           | 47.507      |
| Program number:                    |                                | 408,400.00      | 409,064.29     | 35,545.33      | 240,822.21 | 232,085.64    | 256,726.01    | 232,338.28           | 47.507      |

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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: 293RD DIST.      |                                | 488,400.00      | 489,064.29     | 35,545.33      | 240,822.21 | 232,085.64    | 256,726.01    | 232,338.28           | 47.507      |
| Department number: 410 Bank Charges |                                |                 |                |                |            |               |               |                      |             |
| Program number:                     |                                |                 |                |                |            |               |               |                      |             |
| 100-04155-410                       | BANK FEES                      | 10,000.00       | 10,000.00      | 3,425.74       | 3,937.79   | 504.06        | 3,937.79      | 6,062.21             | 60.622      |
| Subtotal:                           |                                | 10,000.00       | 10,000.00      | 3,425.74       | 3,937.79   | 504.06        | 3,937.79      | 6,062.21             | 60.622      |
| Program number:                     |                                | 10,000.00       | 10,000.00      | 3,425.74       | 3,937.79   | 504.06        | 3,937.79      | 6,062.21             | 60.622      |
| Department number: Bank Charges     |                                | 10,000.00       | 10,000.00      | 3,425.74       | 3,937.79   | 504.06        | 3,937.79      | 6,062.21             | 60.622      |
| Department number: 434 365TH DIST.  |                                |                 |                |                |            |               |               |                      |             |
| Program number:                     |                                |                 |                |                |            |               |               |                      |             |
| 100-01010-434                       | 365TH DIST. - ELEC.OFFCL.      | 12,000.00       | 12,000.00      | 916.92         | 6,641.15   | 5,202.46      | 6,641.15      | 5,358.85             | 44.657      |
| 100-01060-434                       | 365TH DIST. - TEMP.EXT.HLP     |                 |                |                | 3,715.26   |               | 3,715.26      | 3,715.26             |             |
| 100-01110-434                       | 365TH DIST. - ASSIST.          |                 |                |                | 4,672.76   |               | 4,672.76      | 4,672.76             |             |
| 100-02010-434                       | 365TH DIST. - TEC              | 162.00          | 162.00         |                | .39        |               | .39           | 162.39               | 100.241     |
| 100-02020-434                       | 365TH DIST. - SSI              | 2,051.00        | 2,051.00       | 138.92         | 347.81     | 1,135.23      | 347.81        | 1,703.19             | 83.042      |
| 100-02040-434                       | 365TH DIST. - RET.             | 2,957.00        | 2,957.00       |                | 833.94     | 337.89        | 833.94        | 3,790.94             | 128.202     |
| 100-02050-434                       | 365TH DIST. - W/C              | 574.00          | 574.00         |                | 19.49      | 7.86          | 19.49         | 593.40               | 103.388     |
| 100-02051-434                       | 365TH DIST. - LONGEVITY        | 4,014.00        | 4,014.00       |                | 4,014.00   | 3,414.00      | 4,014.00      | 4,014.00             |             |
| 100-02060-434                       | 365TH DIST. - CAR ALLOW.       | 10,000.00       | 10,000.00      | 999.99         | 6,300.00   | 4,900.00      | 6,300.00      | 4,500.00             | 41.067      |
| 100-03100-434                       | 365TH DIST. - STATION          | 600.00          | 600.00         |                | 40.94      |               |               | 600.00               | 100.000     |
| 100-03110-434                       | 365TH DIST. - POSTAGE          | 800.00          | 800.00         | 15.45          | 329.80     | 301.82        | 329.80        | 470.20               | 58.775      |
| 100-03120-434                       | 365TH DIST. - OPER.SUPP.       | 7,673.00        | 7,673.00       | 25.47          | 2,551.77   | 5,095.42      | 2,551.77      | 5,121.23             | 66.744      |
| 100-03140-434                       | 365TH DIST. - PUBL.            | 2,069.00        | 2,069.00       |                | 1,169.20   | 500.00        | 1,169.20      | 899.80               | 43.490      |
| 100-04120-434                       | 365TH DIST. - PROF.SERV.       | 40,000.00       | 43,982.50      |                | 13,385.88  | 12,112.74     | 13,385.88     | 30,396.62            | 69.111      |
| 100-04131-434                       | 365TH DIST. - JURY MEALS       | 1,250.00        | 1,250.00       |                | 317.34     | 292.02        | 317.34        | 932.66               | 74.613      |
| 100-04222-434                       | 365TH DIST. - PHONE / INTERNET | 10,000.00       | 10,000.00      | 895.88         | 4,922.54   | 5,634.15      | 4,922.54      | 5,077.46             | 50.775      |
| 100-04226-434                       | 365TH DIST. - WTR              | 3,500.00        | 3,500.00       | 132.02         | 1,557.72   | 1,346.86      | 1,557.72      | 1,942.28             | 55.494      |
| 100-04264-434                       | 365TH DIST. - MILEAGE          | 4,050.00        | 4,050.00       | 70.00          | 1,045.54   | 2,183.05      | 1,120.54      | 2,929.46             | 72.332      |
| 100-04525-434                       | 365TH DIST. - MAINT. CONTR     | 1,405.00        | 1,405.00       | 171.60         | 600.60     | 601.31        | 1,029.60      | 375.40               | 26.719      |
| 100-04010-434                       | 365TH DIST. - DUES             | 4,620.00        | 4,620.00       |                | 2,090.93   | 2,430.93      | 2,090.93      | 2,537.07             | 54.820      |
| 100-04900-434                       | 365TH DIST. - AID TO OTHER GOV | 371,251.00      | 371,251.00     | 28,339.78      | 212,548.35 | 195,566.22    | 212,548.35    | 158,702.65           | 42.740      |
| 100-05101-434                       | 365TH DIST-MACH&EQUIP 500-4999 | 2,780.00        | 2,780.00       |                |            |               |               | 2,780.00             | 100.000     |
| Subtotal:                           |                                | 482,564.00      | 486,546.50     | 31,465.66      | 248,780.88 | 241,280.90    | 249,284.88    | 237,261.62           | 48.764      |

Period Ending: 4/2020

| Account                         | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Program number:                 |                                | 482,564.00      | 486,546.50     | 31,465.06      | 248,780.00 | 241,280.90    | 249,284.88    | 237,261.62           | 48.764      |
| Department number: 365TH DIST.  |                                | 482,564.00      | 486,546.50     | 31,465.06      | 248,780.00 | 241,280.90    | 249,284.88    | 237,261.62           | 48.764      |
| Department number: 436 D.A.     |                                |                 |                |                |            |               |               |                      |             |
| Program number:                 |                                |                 |                |                |            |               |               |                      |             |
| 100-02020-436                   | D.A. - SOCIAL SECURITY         | 522.00          | 522.00         |                | 542.53     | 460.83        | 542.53        | 20.53                | -3.933      |
| 100-02040-436                   | D.A. - RETIREMENT              | 680.00          | 680.00         |                | 681.53     | 592.17        | 681.53        | 6.47                 | .940        |
| 100-02050-436                   | D.A. - WORKERS COMP            | 229.00          | 229.00         |                | 184.69     | 174.33        | 184.69        | 44.31                | 19.349      |
| 100-02051-436                   | D.A. - LONGEVITY               | 6,810.00        | 6,810.00       |                | 7,092.00   | 6,024.00      | 7,092.00      | 282.00               | -4.141      |
| 100-04000-436                   | D.A. - AID TO OTHER GOV.       | 415,000.00      | 415,000.00     | 34,583.33      | 242,083.31 | 242,083.31    | 242,083.31    | 172,916.60           | 41.667      |
| 100-08200-436                   | PROPERTY INSURANCE             | 18,000.00       |                |                |            | 18,000.00     |               |                      |             |
| Subtotal:                       |                                | 441,249.00      | 423,249.00     | 34,583.33      | 250,584.06 | 267,334.64    | 250,584.06    | 172,664.94           | 40.795      |
| Program number:                 |                                | 441,249.00      | 423,249.00     | 34,583.33      | 250,584.06 | 267,334.64    | 250,584.06    | 172,664.94           | 40.795      |
| Department number: D.A.         |                                | 441,249.00      | 423,249.00     | 34,583.33      | 250,584.06 | 267,334.64    | 250,584.06    | 172,664.94           | 40.795      |
| Department number: 437 GRANT A  |                                |                 |                |                |            |               |               |                      |             |
| Program number:                 |                                |                 |                |                |            |               |               |                      |             |
| 100-04550-437                   | ST.AID-A-2000-162 - RENTAL     | 36,780.00       | 36,780.00      | 3,085.00       | 21,455.00  | 24,520.00     | 36,780.00     |                      |             |
| 100-04900-437                   | ST.AID-A-2000-162 - AID TO OTH | 283,221.00      | 283,221.00     | 23,601.75      | 165,212.25 | 165,212.25    | 165,212.25    | 118,008.75           | 41.667      |
| 100-08200-437                   | PROPERTY INSURANCE             | 4,000.00        |                |                |            |               |               |                      |             |
| Subtotal:                       |                                | 324,001.00      | 320,001.00     | 26,686.75      | 186,667.25 | 189,732.25    | 201,992.25    | 118,008.75           | 36.878      |
| Program number:                 |                                | 324,001.00      | 320,001.00     | 26,666.75      | 186,667.25 | 189,732.25    | 201,992.25    | 118,008.75           | 36.878      |
| Department number: GRANT A      |                                | 324,001.00      | 320,001.00     | 26,666.75      | 186,667.25 | 189,732.25    | 201,992.25    | 118,008.75           | 36.878      |
| Department number: 450 DIST.CLK |                                |                 |                |                |            |               |               |                      |             |
| Program number:                 |                                |                 |                |                |            |               |               |                      |             |
| 100-01010-450                   | DIST.CLK - ELEC.OFFCL.         | 54,000.00       | 54,000.00      | 4,122.14       | 29,885.52  | 29,087.96     | 29,885.52     | 24,114.48            | 44.656      |
| 100-01040-450                   | DIST.CLK - DEPUTIES            | 188,234.00      | 188,234.00     | 14,117.60      | 95,432.45  | 83,751.41     | 95,432.45     | 92,801.55            | 49.301      |

Period Ending: 4/2020

| Account                         | Description                     | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---------------------------------|---------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 100-01045-450                   | DIST. CLK - OVERTIME            |                 | 353.00         |                | 353.00     | 10.77         | 353.00        |                      |             |
| 100-01060-450                   | DIST. CLK - TEMP. EXT. HLP      | 5,700.00        | 5,700.00       | 3,069.64       | 5,234.42   |               | 5,234.42      | 465.58               | 8.168       |
| 100-01130-450                   | DIST. CLK - CLERK               | 24,957.00       | 24,957.00      | 1,905.60       | 14,317.08  | 11,097.36     | 14,317.08     | 10,639.92            | 42.633      |
| 100-02010-450                   | DIST. CLK - TEC                 | 1,783.00        | 1,429.10       | 266.25         | 1,134.75   | 222.47        | 1,134.75      | 294.35               | 20.597      |
| 100-02020-450                   | DIST. CLK - SSI                 | 21,050.00       | 21,050.00      | 1,830.31       | 11,161.93  | 9,382.77      | 11,161.93     | 9,888.07             | 46.974      |
| 100-02030-450                   | DIST. CLK - INS.                | 78,507.00       | 72,114.03      | 5,403.59       | 33,925.34  | 38,870.11     | 33,925.34     | 38,188.69            | 52.956      |
| 100-02040-450                   | DIST. CLK - RET.                | 31,995.00       | 31,995.00      | 2,747.04       | 15,837.88  | 12,513.32     | 15,837.88     | 16,157.12            | 50.499      |
| 100-02050-450                   | DIST. CLK - W/C                 | 5,000.00        | 5,000.00       | 52.96          | 328.35     | 288.02        | 328.35        | 5,560.65             | 94.424      |
| 100-02051-450                   | DIST. CLK - LONGEVITY           | 2,274.00        | 2,274.00       |                | 1,230.00   | 1,692.00      | 1,230.00      | 1,044.00             | 45.910      |
| 100-03100-450                   | DIST. CLK - STATION             | 6,274.00        | 6,274.00       |                | 6,130.12   | 2,593.75      | 6,130.12      | 143.88               | 2.293       |
| 100-03110-450                   | DIST. CLK - POSTAGE             | 8,500.00        | 8,500.00       | 233.15         | 6,848.53   | 4,788.99      | 6,848.53      | 1,651.47             | 19.429      |
| 100-03120-450                   | DIST. CLK - OPER. SUPP.         | 6,340.00        | 6,340.00       | 167.35         | 4,530.21   | 5,218.72      | 4,619.77      | 1,720.23             | 27.133      |
| 100-03135-450                   | DIST. CLK - PRINT&BIND          | 400.00          | 400.00         |                | 395.75     | 399.00        | 395.75        | 4.25                 | 1.063       |
| 100-04130-450                   | DIST. CLK - JURY                | 17,000.00       | 17,000.00      |                | 4,626.00   | 4,814.00      | 4,626.00      | 12,374.00            | 72.788      |
| 100-04131-450                   | DIST. CLK - JURY REFRESHMENTS   | 500.00          | 500.00         |                | 160.77     | 145.30        | 160.77        | 339.23               | 67.846      |
| 100-04222-450                   | DIST. CLK - PHONE / INTERNET    | 1,500.00        | 1,500.00       | 122.05         | 616.97     | 460.10        | 616.97        | 883.03               | 58.869      |
| 100-04264-450                   | DIST. CLK - MILEAGE             | 3,000.00        | 3,000.00       | 125.00         | 746.73     | 976.44        | 746.73        | 2,253.27             | 75.109      |
| 100-04525-450                   | DIST. CLK - MAINT. CONTR        | 1,030.00        | 1,030.00       | 171.00         | 600.60     | 507.00        | 1,029.60      | .40                  | .039        |
| 100-04810-450                   | DIST. CLK - DUES                | 250.00          | 250.00         |                | 175.00     | 125.00        | 175.00        | 75.00                | 30.000      |
| 100-06100-450                   | DIST. CLK - MACH&EQUIP 5000+    | 5,000.00        | 5,472.97       |                | 6,472.97   |               | 6,472.97      |                      |             |
| 100-06101-450                   | DIST. CLK - MACH&EQUIP 500-4999 |                 | 5,000.00       |                | 1,739.95   | 2,981.72      | 1,739.95      | 3,260.05             | 65.201      |
| Subtotal:                       |                                 | 464,263.00      | 464,263.00     | 34,885.08      | 241,885.22 | 209,927.01    | 242,403.78    | 221,859.22           | 47.787      |
| Program number:                 |                                 | 464,263.00      | 464,263.00     | 34,885.08      | 241,885.22 | 209,927.01    | 242,403.78    | 221,859.22           | 47.787      |
| Department number: DIST. CLK    |                                 | 464,263.00      | 464,263.00     | 34,885.08      | 241,885.22 | 209,927.01    | 242,403.78    | 221,859.22           | 47.787      |
| Department number: 455 JP PCT#1 |                                 |                 |                |                |            |               |               |                      |             |
| Program number:                 |                                 |                 |                |                |            |               |               |                      |             |
| 100-01010-455                   | JP PCT#1 - ELEC. OFFCL.         | 30,000.00       | 30,000.00      | 2,290.06       | 16,602.94  | 15,663.70     | 16,602.94     | 13,397.06            | 44.657      |
| 100-01130-455                   | JP PCT#1 - CLKS                 | 26,784.00       | 26,784.00      | 2,044.80       | 14,812.22  | 14,207.84     | 14,812.22     | 11,971.78            | 44.698      |
| 100-02010-455                   | JP PCT#1 - TEC                  | 324.00          | 324.00         | 29.49          | 144.00     | 8.76          | 144.00        | 180.00               | 55.556      |
| 100-02020-455                   | JP PCT#1 - SSI                  | 4,034.00        | 4,034.00       | 384.86         | 2,661.71   | 2,532.90      | 2,661.71      | 2,172.29             | 44.898      |
| 100-02030-455                   | JP PCT#1 - INS.                 | 15,717.00       | 15,717.00      | 1,272.28       | 9,534.90   | 9,534.90      | 9,534.90      | 6,182.10             | 39.334      |
| 100-02040-455                   | JP PCT#1 - RET.                 | 7,349.00        | 7,349.00       | 562.78         | 3,828.00   | 3,361.00      | 3,828.00      | 3,520.01             | 47.890      |
| 100-02050-455                   | JP PCT#1 - W/C                  | 1,353.00        | 1,353.00       | 10.64          | 79.04      | 77.57         | 79.04         | 1,273.96             | 94.158      |
| 100-02051-455                   | JP PCT#1 - LONGEVITY            | 400.00          | 400.00         |                | 400.00     | 336.00        | 400.00        |                      |             |
| 100-02060-455                   | JP PCT#1 - CAR ALLOW.           | 4,800.00        | 4,800.00       | 400.00         | 2,800.00   | 2,800.00      | 2,800.00      | 2,000.00             | 41.667      |
| 100-02065-455                   | JP PCT#1 - CELL. PHONE ALLW.    | 1,200.00        | 1,200.00       | 100.00         | 700.00     | 700.00        | 700.00        | 500.00               | 41.667      |

PERIOD ENDING: 4/2020

| Account                         | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 100-03100-455                   | JP PCT#1 - STATION             | 535.00          | 535.00         |                | 89.00      | 95.00         | 89.00         | 446.00               | 83.364      |
| 100-03110-455                   | JP PCT#1 - POSTAGE             | 645.00          | 645.00         | 1.50           | 287.00     | 284.87        | 287.00        | 357.20               | 55.380      |
| 100-03120-455                   | JP PCT#1 - OPER. SUPP.         | 1,590.00        | 1,590.00       | 194.13         | 791.02     | 874.62        | 945.02        | 644.98               | 48.565      |
| 100-04222-455                   | JP PCT#1 - PHONE               | 2,100.00        | 2,100.00       | 116.63         | 996.22     | 958.52        | 996.22        | 1,103.78             | 52.561      |
| 100-04264-455                   | JP PCT#1 - MILEAGE             | 265.00          | 265.00         |                | 135.77     | 148.89        | 135.77        | 129.23               | 48.766      |
| 100-04525-455                   | JP PCT#1 - MAINT. CONTR        | 655.00          | 655.00         |                |            |               |               | 655.00               | 100.000     |
| Subtotal:                       |                                | 98,559.00       | 98,559.00      | 7,387.17       | 53,871.61  | 51,585.56     | 54,025.61     | 44,533.39            | 45.184      |
| Program number:                 |                                | 98,559.00       | 98,559.00      | 7,387.17       | 53,871.61  | 51,585.56     | 54,025.61     | 44,533.39            | 45.184      |
| Department number: JP PCT#1     |                                | 98,559.00       | 98,559.00      | 7,387.17       | 53,871.61  | 51,585.56     | 54,025.61     | 44,533.39            | 45.184      |
| Department number: 457 JP PCT#2 |                                |                 |                |                |            |               |               |                      |             |
| Program number:                 |                                |                 |                |                |            |               |               |                      |             |
| 100-01010-457                   | JP PCT#2 - ELEC. OFFCL.        | 30,000.00       | 30,000.00      | 2,290.06       | 16,602.94  | 15,663.70     | 16,602.94     | 13,397.06            | 44.657      |
| 100-01130-457                   | JP PCT#2 - CLKS                | 37,788.00       | 37,788.00      | 2,884.00       | 20,086.02  | 14,207.84     | 20,086.02     | 17,781.98            | 47.057      |
| 100-02010-457                   | JP PCT#2 - TEC                 | 485.00          | 485.00         | 42.93          | 213.40     | 8.76          | 213.40        | 191.60               | 47.309      |
| 100-02020-457                   | JP PCT#2 - SSI                 | 5,772.00        | 5,772.00       | 441.79         | 3,158.15   | 2,576.63      | 3,158.15      | 2,613.85             | 45.285      |
| 100-02030-457                   | JP PCT#2 - INS.                | 19,647.00       | 19,647.00      | 1,590.08       | 10,799.34  | 9,534.98      | 10,799.34     | 8,847.66             | 45.033      |
| 100-02040-457                   | JP PCT#2 - RET.                | 8,779.00        | 8,779.00       | 672.19         | 4,469.84   | 3,370.25      | 4,469.84      | 4,309.16             | 49.085      |
| 100-02050-457                   | JP PCT#2 - W/C                 | 1,616.00        | 1,616.00       | 12.70          | 92.40      | 77.77         | 92.40         | 1,523.60             | 94.282      |
| 100-02051-457                   | LONGEVITY                      | 492.00          | 492.00         |                | 492.00     | 420.00        | 492.00        |                      |             |
| 100-02060-457                   | JP PCT#2 - CAR ALLOW.          | 6,000.00        | 6,000.00       | 500.00         | 3,500.00   | 2,800.00      | 3,500.00      | 2,500.00             | 41.667      |
| 100-02065-457                   | JP PCT#2 - CELL PHONE ALLW.    | 1,200.00        | 1,200.00       | 100.00         | 700.00     | 700.00        | 700.00        | 500.00               | 41.667      |
| 100-03100-457                   | JP PCT#2 - STATION             | 2,591.00        | 1,479.01       | 15.82          | 1,305.93   | 569.45        | 1,305.93      | 173.08               | 11.702      |
| 100-03110-457                   | JP PCT#2 - POSTAGE             | 480.00          | 480.00         |                | 50.80      | 26.16         | 50.80         | 349.20               | 87.300      |
| 100-03120-457                   | JP PCT#2 - OPER. SUPP.         | 1,000.00        | 1,000.00       | 77.00          | 394.40     | 425.00        | 506.00        | 413.10               | 41.310      |
| 100-04222-457                   | JP PCT#2 - PHONE / INTERNET    | 4,200.00        | 4,200.00       | 232.21         | 1,551.24   | 1,952.51      | 1,551.24      | 2,648.76             | 63.066      |
| 100-04264-457                   | JP PCT#2 - MILEAGE             | 800.00          | 800.00         | 109.56         | 320.60     | 309.29        | 320.60        | 471.32               | 58.915      |
| 100-04520-457                   | JP PCT#2 - REPAIRS&MAINT BLDG  | 209.00          | 209.00         |                |            | 200.00        |               | 209.00               | 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   |               | 1,111.99      |                      |             |
| Subtotal:                       |                                | 121,319.00      | 121,319.00     | 8,969.14       | 64,777.13  | 52,850.86     | 64,969.63     | 56,349.37            | 46.447      |
| Program number:                 |                                | 121,319.00      | 121,319.00     | 8,969.14       | 64,777.13  | 52,850.86     | 64,969.63     | 56,349.37            | 46.447      |

Period Ending: 4/2020

| Account                        | Description                | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------------------------|----------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: JP PCT#2    |                            | 121,319.00      | 121,319.00     | 8,969.14       | 64,777.13  | 52,850.86     | 64,969.63     | 56,349.37            | 46.447      |
| Department number: 459 J.P.#31 |                            |                 |                |                |            |               |               |                      |             |
| Program number:                |                            |                 |                |                |            |               |               |                      |             |
| 100-01010-459                  | J.P.#31 - ELEC.OFFCL.      | 30,000.00       | 30,000.00      | 2,290.06       | 16,602.94  | 15,663.70     | 16,602.94     | 13,397.06            | 44.657      |
| 100-01130-459                  | JP#31-CLERKS               | 26,784.00       | 26,784.00      | 2,044.80       | 14,812.60  | 13,954.70     | 14,812.60     | 11,971.40            | 44.696      |
| 100-02010-459                  | J.P.#31 - TEC              | 324.00          | 324.00         | 29.49          | 144.00     | 8.76          | 144.00        | 180.00               | 55.556      |
| 100-02020-459                  | J.P.#31 - SSI              | 4,892.00        | 4,892.00       | 369.08         | 2,669.67   | 2,454.55      | 2,669.67      | 2,132.33             | 44.495      |
| 100-02030-459                  | J.P.#31 - INS.             | 15,717.00       | 15,717.00      | 1,272.28       | 9,534.90   | 7,333.61      | 9,534.90      | 6,182.10             | 39.334      |
| 100-02040-459                  | J.P.#31 - RET.             | 7,308.00        | 7,308.00       | 562.78         | 3,789.81   | 3,303.36      | 3,789.81      | 3,518.19             | 48.142      |
| 100-02050-459                  | J.P.#31 - W/C              | 1,344.00        | 1,344.00       | 10.64          | 78.10      | 76.22         | 78.10         | 1,265.90             | 94.189      |
| 100-02060-459                  | J.P.#31 - CAR ALLOW.       | 4,000.00        | 4,000.00       | 400.00         | 2,800.00   | 2,800.00      | 2,800.00      | 2,000.00             | 41.667      |
| 100-02065-459                  | J.P.#31 - CELL PHONE ALLW. | 1,200.00        | 1,200.00       | 100.00         | 700.00     | 700.00        | 700.00        | 500.00               | 41.667      |
| 100-03110-459                  | J.P.#31 - POSTAGE          | 350.00          | 350.00         | 8.30           | 161.55     | 160.16        | 161.55        | 188.45               | 53.843      |
| 100-03120-459                  | J.P.#31 - OPER.SUPP.       | 1,865.00        | 1,865.00       | 77.00          | 1,493.24   | 1,142.31      | 1,685.74      | 179.26               | 9.612       |
| 100-04222-459                  | J.P.#31 - PHONE / INTERNET | 2,400.00        | 2,400.00       | 136.92         | 1,318.62   | 1,457.86      | 1,318.62      | 1,081.38             | 45.058      |
| 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      | 7,299.15       | 54,105.43  | 49,055.23     | 54,297.93     | 43,236.07            | 44.329      |
| Program number:                |                            | 97,534.00       | 97,534.00      | 7,299.15       | 54,105.43  | 49,055.23     | 54,297.93     | 43,236.07            | 44.329      |
| Department number: J.P.#31     |                            | 97,534.00       | 97,534.00      | 7,299.15       | 54,105.43  | 49,055.23     | 54,297.93     | 43,236.07            | 44.329      |
| Department number: 460 J.P.#32 |                            |                 |                |                |            |               |               |                      |             |
| Program number:                |                            |                 |                |                |            |               |               |                      |             |
| 100-01010-460                  | J.P.#32 - ELEC.OFFCL.      | 30,000.00       | 30,000.00      | 2,290.06       | 16,602.94  | 15,663.70     | 16,602.94     | 13,397.06            | 44.657      |
| 100-01130-460                  | CLERK                      | 26,784.00       | 26,784.00      | 2,044.80       | 14,806.98  | 14,134.73     | 14,806.98     | 11,977.02            | 44.717      |
| 100-02010-460                  | J.P.#32 - TEC              | 324.00          | 324.00         | 29.58          | 144.00     | 8.76          | 144.00        | 180.00               | 55.556      |
| 100-02020-460                  | J.P.#32 - SSI              | 5,170.00        | 5,170.00       | 399.05         | 2,873.11   | 2,536.94      | 2,873.11      | 2,296.89             | 44.427      |
| 100-02030-460                  | J.P.#32 - INS.             | 15,717.00       | 15,717.00      | 1,272.28       | 9,534.90   | 9,534.90      | 9,534.90      | 6,182.10             | 39.334      |
| 100-02040-460                  | J.P.#32 - RET.             | 7,867.00        | 7,867.00       | 600.34         | 4,094.07   | 3,321.57      | 4,094.07      | 3,772.93             | 47.859      |
| 100-02050-460                  | J.P.#32 - W/C              | 1,446.00        | 1,446.00       | 11.52          | 84.37      | 76.63         | 84.37         | 1,361.63             | 94.165      |
| 100-02060-460                  | J.P.#32 - CAR ALLOW.       | 8,600.00        | 8,600.00       | 800.00         | 5,600.00   | 2,800.00      | 5,600.00      | 4,800.00             | 41.667      |
| 100-02065-460                  | J.P.#32 - CELL PHONE ALLW. | 1,200.00        | 1,200.00       | 100.00         | 700.00     | 700.00        | 700.00        | 500.00               | 41.667      |
| 100-03100-460                  | J.P.#32 - STATION          | 100.00          | 100.00         |                |            |               |               | 100.00               | 100.000     |
| 100-03110-460                  | J.P.#32 - POSTAGE          | 245.00          | 245.00         |                | 74.65      | 62.05         | 74.65         | 170.35               | 69.531      |
| 100-03120-460                  | J.P.#32 - OPER.SUPP.       | 1,525.00        | 1,525.00       | 77.00          | 269.50     | 288.04        | 462.00        | 1,063.00             | 69.705      |

Period Ending: 4/2020

| Account                                | Description                 | Original Budget   | Current Budget    | Monthly ACTUAL  | YTD ACTUAL       | Last Year YTD    | YTD Exp + Enc    | Unencumbered Balance | % Remaining   |
|----------------------------------------|-----------------------------|-------------------|-------------------|-----------------|------------------|------------------|------------------|----------------------|---------------|
| 100-04222-460                          | J.P.#32 - PHONE / INTERNET  | 3,000.00          | 3,000.00          | 254.98          | 1,791.14         | 1,714.62         | 1,791.14         | 1,208.86             | 40.295        |
| 100-04224-460                          | J.P.#32 - ELECTRICITY       | 2,000.00          | 2,000.00          | 54.65           | 1,150.86         | 1,110.26         | 1,150.86         | 849.14               | 42.457        |
| 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          |                 |                  | 507.00           |                  | 1,030.00             | 100.000       |
| <b>Subtotal:</b>                       |                             | <b>110,400.00</b> | <b>110,400.00</b> | <b>7,943.18</b> | <b>57,726.52</b> | <b>52,459.20</b> | <b>57,919.02</b> | <b>52,488.98</b>     | <b>47.541</b> |
| <b>Program number:</b>                 |                             | <b>110,400.00</b> | <b>110,400.00</b> | <b>7,943.18</b> | <b>57,726.52</b> | <b>52,459.20</b> | <b>57,919.02</b> | <b>52,488.98</b>     | <b>47.541</b> |
| <b>Department number: J.P.#32</b>      |                             | <b>110,400.00</b> | <b>110,400.00</b> | <b>7,943.18</b> | <b>57,726.52</b> | <b>52,459.20</b> | <b>57,919.02</b> | <b>52,488.98</b>     | <b>47.541</b> |
| <b>Department number: 461 JP PCT#4</b> |                             |                   |                   |                 |                  |                  |                  |                      |               |
| <b>Program number:</b>                 |                             |                   |                   |                 |                  |                  |                  |                      |               |
| 100-01010-461                          | JP PCT#4 - ELEC.OFFCL.      | 30,000.00         | 30,000.00         | 2,290.06        | 16,602.94        | 15,663.70        | 16,602.94        | 13,397.06            | 44.657        |
| 100-01045-461                          | JP PCT#4 - OVERTIME         |                   |                   |                 | 232.03           |                  | 232.03           | 232.03               |               |
| 100-01060-461                          | JP PCT#4 - TEMP.EXT.HLP     |                   |                   |                 |                  | 5,830.00         |                  |                      |               |
| 100-01130-461                          | JP PCT#4 - CLERKS           | 37,788.00         | 37,788.00         | 2,868.84        | 20,713.81        | 14,207.11        | 20,713.81        | 17,074.19            | 45.184        |
| 100-02010-461                          | JP PCT#4 - TEC              | 405.00            | 405.00            | 39.94           | 188.13           | 14.59            | 188.13           | 216.87               | 53.548        |
| 100-02020-461                          | JP PCT#4 - SSI              | 5,684.00          | 5,684.00          | 428.52          | 3,149.05         | 2,994.46         | 3,149.05         | 2,534.95             | 44.598        |
| 100-02030-461                          | JP PCT#4 - INS.             | 19,647.00         | 19,647.00         | 1,584.00        | 10,801.20        | 9,534.90         | 10,801.20        | 8,845.80             | 45.024        |
| 100-02040-461                          | JP PCT#4 - RET.             | 8,642.00          | 8,642.00          | 650.70          | 4,491.23         | 3,949.71         | 4,491.23         | 4,150.77             | 48.030        |
| 100-02050-461                          | JP PCT#4 - W/C              | 1,590.00          | 1,590.00          | 12.45           | 92.98            | 91.25            | 92.98            | 1,497.10             | 94.157        |
| 100-02051-461                          | JP PCT#4 - LONGEVITY        | 522.00            | 522.00            |                 | 522.00           | 450.00           | 522.00           |                      |               |
| 100-02060-461                          | JP PCT#4 - CAR ALLOW.       | 4,800.00          | 4,800.00          | 400.00          | 2,800.00         | 2,800.00         | 2,800.00         | 2,000.00             | 41.667        |
| 100-02065-461                          | JP PCT#4 - CELL PHONE ALLW. | 1,200.00          | 1,200.00          | 100.00          | 700.00           | 700.00           | 700.00           | 500.00               | 41.667        |
| 100-03100-461                          | JP PCT#4 - STATION          | 646.00            | 646.00            |                 | 244.68           | 512.88           | 244.68           | 401.32               | 62.124        |
| 100-03110-461                          | JP PCT#4 - POSTAGE          | 700.00            | 700.00            | 17.10           | 72.55            | 147.46           | 72.55            | 627.45               | 89.636        |
| 100-03120-461                          | JP PCT#4 - OPER.SUPP.       | 1,836.00          | 1,836.00          | 255.18          | 941.83           | 1,125.82         | 1,134.33         | 701.67               | 38.217        |
| 100-04222-461                          | JP PCT#4 - PHONE / INTERNET | 1,000.00          | 1,000.00          | 4.81            | 251.64           | 455.01           | 251.64           | 748.36               | 74.836        |
| 100-04224-461                          | JP PCT#4 - ELECTR.          | 2,750.00          | 2,750.00          | 86.62           | 762.48           | 903.04           | 762.48           | 1,987.52             | 72.273        |
| 100-04525-461                          | 365TH DIST. - MAINT.CONTR   | 420.00            | 420.00            |                 |                  |                  |                  | 420.00               | 100.000       |
| <b>Subtotal:</b>                       |                             | <b>117,630.00</b> | <b>117,630.00</b> | <b>8,746.22</b> | <b>62,566.47</b> | <b>59,379.93</b> | <b>62,758.97</b> | <b>54,871.03</b>     | <b>46.647</b> |
| <b>Program number:</b>                 |                             | <b>117,630.00</b> | <b>117,630.00</b> | <b>8,746.22</b> | <b>62,566.47</b> | <b>59,379.93</b> | <b>62,758.97</b> | <b>54,871.03</b>     | <b>46.647</b> |



Period Ending: 4/2020

| Account                            | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|------------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: JP PCT#4        |                                | 117,630.00      | 117,630.00     | 8,746.22       | 62,566.47  | 59,379.93     | 62,758.97     | 54,871.03            | 46.647      |
| Department number: 462 CONST.PCT#1 |                                |                 |                |                |            |               |               |                      |             |
| Program number:                    |                                |                 |                |                |            |               |               |                      |             |
| 100-01010-462                      | CONSTABLES - ELEC.OFFCL.       | 18,500.00       | 18,500.00      | 1,412.22       | 10,238.60  | 10,069.58     | 10,238.60     | 8,261.40             | 44.656      |
| 100-02010-462                      | CONSTABLES - TEC               | 162.00          | 162.00         |                |            |               |               | 162.00               | 100.000     |
| 100-02020-462                      | CONSTABLES - SSI               | 1,782.00        | 1,782.00       | 138.64         | 997.13     | 984.52        | 997.13        | 785.87               | 44.044      |
| 100-02030-462                      | CONSTABLES - INS.              | 7,859.00        | 7,859.00       | 636.14         | 4,767.45   | 4,767.45      | 4,767.45      | 3,091.55             | 39.338      |
| 100-02040-462                      | CONSTABLES - RET.              | 2,713.00        | 2,713.00       | 210.96         | 1,416.07   | 1,283.94      | 1,416.07      | 1,295.93             | 47.804      |
| 100-02050-462                      | CONSTABLES - W/C               | 883.00          | 883.00         | 60.52          | 437.36     | 449.36        | 437.36        | 445.64               | 50.469      |
| 100-02060-462                      | CONST.PCT#1 - CAR ALLOW.       | 3,600.00        | 3,600.00       | 300.00         | 2,100.00   | 2,100.00      | 2,100.00      | 1,500.00             | 41.667      |
| 100-02065-462                      | CONST.PCT#1 - CELL PHONE ALLW. | 1,200.00        | 1,200.00       | 100.00         | 700.00     | 700.00        | 700.00        | 500.00               | 41.667      |
| 100-03120-462                      | CONSTABLES - OPER.SUPP.        | 500.00          | 500.00         |                |            |               |               | 500.00               | 100.000     |
| 100-04410-462                      | CONSTABLES - VEH REPAIR        | 2,600.00        | 2,600.00       |                | 119.99     | 1,059.54      | 119.99        | 2,480.01             | 95.399      |
| 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      |               |                      |             |
| Subtotal:                          |                                | 53,782.00       | 48,782.00      | 2,858.48       | 20,776.60  | 26,414.39     | 20,776.60     | 28,005.40            | 57.409      |
| Program number:                    |                                | 53,782.00       | 48,782.00      | 2,858.48       | 20,776.60  | 26,414.39     | 20,776.60     | 28,005.40            | 57.409      |
| Department number: CONST.PCT#1     |                                | 53,782.00       | 48,782.00      | 2,858.48       | 20,776.60  | 26,414.39     | 20,776.60     | 28,005.40            | 57.409      |
| Department number: 463 CONST.PCT#2 |                                |                 |                |                |            |               |               |                      |             |
| Program number:                    |                                |                 |                |                |            |               |               |                      |             |
| 100-01010-463                      | CONST.PCT#2 - ELEC.OFFCL.      | 18,500.00       | 18,500.00      | 1,412.22       | 10,238.60  | 10,069.58     | 10,238.60     | 8,261.40             | 44.656      |
| 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       | 138.64         | 997.13     | 984.52        | 997.13        | 785.87               | 44.076      |
| 100-02030-463                      | CONST.PCT#2 - INS.             | 86.00           | 86.00          |                | 14.40      |               | 14.40         | 71.60                | 83.256      |
| 100-02040-463                      | CONST.PCT#2 - RET.             | 2,712.00        | 2,712.00       | 210.96         | 1,416.07   | 1,283.94      | 1,416.07      | 1,295.93             | 47.785      |
| 100-02050-463                      | CONST.PCT#2 - W/C              | 883.00          | 883.00         | 60.52          | 437.36     | 449.36        | 437.36        | 445.64               | 50.469      |
| 100-02060-463                      | CONST.PCT#2 - CAR ALLOW.       | 3,600.00        | 3,600.00       | 300.00         | 2,100.00   | 2,100.00      | 2,100.00      | 1,500.00             | 41.667      |
| 100-02065-463                      | CONST.PCT#2 - CELL PHONE ALLW. | 1,200.00        | 1,200.00       | 100.00         | 700.00     | 700.00        | 700.00        | 500.00               | 41.667      |
| 100-03100-463                      | CONST.PCT#2 - STATION          | 200.00          | 200.00         |                |            |               |               | 200.00               | 100.000     |
| 100-03110-463                      | CONST.PCT#2 - POSTAGE          | 50.00           | 50.00          |                |            |               |               | 50.00                | 100.000     |
| 100-03120-463                      | CONST.PCT#2 - OPER.SUPP.       | 300.00          | 300.00         |                |            |               |               | 300.00               | 100.000     |

Period Ending: 4/2020

| Account                              | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 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     |
| 100-00200-463                        | PROPERTY INSURANCE             | 5,000.00        |                |                |            | 5,000.00      |               |                      |             |
| Subtotal:                            |                                | 35,304.00       | 30,304.00      | 2,222.34       | 15,903.56  | 20,507.40     | 15,903.56     | 14,400.44            | 47.658      |
| Program number:                      |                                | 35,304.00       | 30,304.00      | 2,222.34       | 15,903.56  | 20,507.40     | 15,903.56     | 14,400.44            | 47.658      |
| Department number: CONST.PCT#2       |                                | 35,304.00       | 30,304.00      | 2,222.34       | 15,903.56  | 20,507.40     | 15,903.56     | 14,400.44            | 47.658      |
| Department number: 464 CONST.PCT#3-1 |                                |                 |                |                |            |               |               |                      |             |
| Program number:                      |                                |                 |                |                |            |               |               |                      |             |
| 100-01010-464                        | CONST.PCT#3-1 - ELEC.OFFCL.    | 23,500.00       | 23,500.00      | 1,793.90       | 13,005.78  | 10,069.58     | 13,005.78     | 10,494.22            | 44.656      |
| 100-01040-464                        | DEPUTIES                       | 110,216.00      | 110,216.00     | 9,204.01       | 57,872.47  | 46,726.85     | 57,872.47     | 52,343.53            | 47.492      |
| 100-01045-464                        | CONST. PCT #3-1 - OVERTIME     |                 |                | 789.61         |            |               |               |                      |             |
| 100-02010-464                        | CONST.PCT#3-1 - TEC            | 810.00          | 810.00         | 73.64          | 495.41     | 133.40        | 495.41        | 314.59               | 30.838      |
| 100-02020-464                        | CONST.PCT#3-1 - SSI            | 10,597.00       | 10,597.00      | 811.52         | 5,594.96   | 4,559.13      | 5,594.96      | 5,002.04             | 47.202      |
| 100-02030-464                        | CONST.PCT#3-1 - INS.           | 39,203.00       | 39,203.00      | 2,182.42       | 19,313.80  | 17,161.30     | 19,313.80     | 19,879.20            | 50.847      |
| 100-02040-464                        | CONST.PCT#3-1 - RET.           | 16,123.00       | 16,123.00      | 1,234.80       | 7,965.81   | 5,944.34      | 7,965.81      | 8,157.19             | 50.593      |
| 100-02050-464                        | CONST.PCT#3-1 - W/C            | 5,250.00        | 5,250.00       | 354.33         | 2,444.32   | 2,079.82      | 2,444.32      | 2,805.68             | 53.442      |
| 100-02060-464                        | CONST.PCT#3-1 - CAR ALLOW.     | 3,600.00        | 3,600.00       | 300.00         | 2,100.00   | 2,100.00      | 2,100.00      | 1,500.00             | 41.667      |
| 100-02065-464                        | CONST.PCT#3-1 - CELL PHONE ALL | 1,200.00        | 1,200.00       | 100.00         | 700.00     | 700.00        | 700.00        | 500.00               | 41.667      |
| 100-03100-464                        | CONST.PCT#3-1 - STATION        | 50.00           | 50.00          |                |            |               |               | 50.00                | 100.000     |
| 100-03120-464                        | CONST.PCT#3-1 - OPER.SUPP.     | 982.00          | 982.00         |                |            | 400.00        |               | 982.00               | 100.000     |
| 100-04020-464                        | UNIFORMS                       | 2,019.00        | 2,019.00       | 544.78         | 903.47     | 944.28        | 903.47        | 1,115.53             | 55.252      |
| 100-04261-464                        | CONST.PCT#3-1 - TRAVEL         | 2,287.00        | 2,287.00       |                |            | 160.00        |               | 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       | 1,049.73       | 2,965.74   | 2,065.33      | 3,070.73      | 1,473.27             | 32.358      |
| 100-04420-464                        | CONST.PCT#3-1 - VEH FUEL&OIL   | 7,000.00        | 7,000.00       | 510.41         | 3,483.24   | 1,725.79      | 3,483.24      | 3,516.76             | 50.239      |
| 100-06100-464                        | CONST.PCT#31-MACH&EQUIP 5000+  | 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       |                | 1,078.79   | 1,118.42      | 1,078.79      | 39.21                | 3.507       |
| 100-00200-464                        | PROPERTY INSURANCE             | 7,375.00        |                |                |            | 7,375.00      |               |                      |             |
| Subtotal:                            |                                | 253,273.00      | 245,098.00     | 18,139.93      | 133,423.79 | 119,740.40    | 133,537.78    | 112,360.22           | 45.694      |
| Program number:                      |                                | 253,273.00      | 245,098.00     | 18,139.93      | 133,423.79 | 119,740.40    | 133,537.78    | 112,360.22           | 45.694      |

Period Ending: 4/2020

| Account                              | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|--------------------------------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: CONST.PCT#3-1     |                                | 253,273.00         | 245,898.00        | 18,139.93         | 133,423.79    | 119,749.40       | 133,537.78       | 112,366.22              | 45.694         |
| Department number: 465 CONST.PCT#3-2 |                                |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                      |                                |                    |                   |                   |               |                  |                  |                         |                |
| 100-01010-465                        | CONST.PCT#3-2 - ELEC.OFFCL.    | 18,500.00          | 18,500.00         | 1,412.22          | 10,238.60     | 10,069.58        | 10,238.60        | 8,261.40                | 44.656         |
| 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          | 115.69            | 836.40        | 823.07           | 836.40           | 670.52                  | 44.494         |
| 100-02030-465                        | CONST.PCT#3-2 - INS.           | 7,859.00           | 7,859.00          | 633.62            | 4,735.77      | 4,745.85         | 4,735.77         | 3,123.23                | 39.741         |
| 100-02040-465                        | CONST.PCT#3-2 - RET.           | 2,293.00           | 2,293.00          | 176.04            | 1,187.38      | 1,074.27         | 1,187.38         | 1,105.62                | 48.217         |
| 100-02050-465                        | CONST.PCT#3-2 - W/C            | 747.00             | 747.00            | 50.50             | 366.86        | 375.86           | 366.86           | 380.14                  | 50.889         |
| 100-02065-465                        | CONST.PCT#3-2 - CELL PHONE ALL | 1,200.00           | 1,200.00          | 100.00            | 700.00        | 700.00           | 700.00           | 500.00                  | 41.667         |
| 100-03100-465                        | CONST.PCT#3-2 - STATION        | 200.00             | 200.00            |                   |               |                  |                  | 200.00                  | 100.000        |
| 100-04410-465                        | CONST.PCT#3-2 - VEH REPAIR     | 1,500.00           | 1,500.00          |                   |               |                  |                  | 1,500.00                | 100.000        |
| 100-04420-465                        | CONST.PCT#3-2 - VEH FUEL&OIL   | 1,000.00           | 1,000.00          |                   | 172.61        | 415.93           | 172.61           | 1,627.39                | 99.411         |
| 100-06100-465                        | CONS PCT32 - MACH&EQUIP 5000+  | 10,000.00          | 10,000.00         |                   |               |                  |                  | 10,000.00               | 100.000        |
| 100-08200-465                        | PROPERTY INSURANCE             | 2,500.00           |                   |                   |               | 2,500.00         |                  |                         |                |
| Subtotal:                            |                                | 48,268.00          | 45,768.00         | 2,488.07          | 18,237.70     | 20,705.36        | 18,237.70        | 27,530.30               | 60.152         |
| Program number:                      |                                | 48,268.00          | 45,768.00         | 2,488.07          | 18,237.70     | 20,705.36        | 18,237.70        | 27,530.30               | 60.152         |
| Department number: CONST.PCT#3-2     |                                | 48,268.00          | 45,768.00         | 2,488.07          | 18,237.70     | 20,705.36        | 18,237.70        | 27,530.30               | 60.152         |
| Department number: 466 CONST.PCT#4   |                                |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                      |                                |                    |                   |                   |               |                  |                  |                         |                |
| 100-01010-466                        | CONST.PCT#4 - ELEC.OFFCL.      | 18,500.00          | 18,500.00         | 1,412.22          | 10,238.60     | 10,069.58        | 10,238.60        | 8,261.40                | 44.656         |
| 100-01043-466                        | CONST. PCT#4 - PART-TIME       | 25,375.00          | 25,375.00         | 2,134.63          | 11,706.20     | 12,030.60        | 11,706.20        | 13,668.72               | 53.867         |
| 100-02010-466                        | CONST.PCT#4 - TEC              | 486.00             | 486.00            | 50.63             | 111.64        | 29.34            | 111.64           | 374.36                  | 77.029         |
| 100-02020-466                        | CONST.PCT#4 - SSI              | 3,724.00           | 3,724.00          | 301.95            | 1,892.68      | 1,904.06         | 1,892.68         | 1,831.32                | 49.176         |
| 100-02030-466                        | CONST.PCT#4 - INS.             | 7,859.00           | 7,859.00          | 636.14            | 4,767.45      | 4,767.45         | 4,767.45         | 3,091.55                | 39.338         |
| 100-02040-466                        | CONST.PCT#4 - RET.             | 5,666.00           | 5,666.00          | 459.44            | 2,680.76      | 2,482.44         | 2,680.76         | 2,985.24                | 52.687         |
| 100-02050-466                        | CONST.PCT#4 - W/C              | 1,844.00           | 1,844.00          | 131.82            | 830.25        | 867.98           | 830.25           | 1,013.75                | 54.976         |
| 100-02060-466                        | CONST.PCT#4 - CAR ALLOW.       | 3,600.00           | 3,600.00          | 300.00            | 2,100.00      | 2,100.00         | 2,100.00         | 1,500.00                | 41.667         |
| 100-02065-466                        | CONST.PCT#4 - CELL PHONE ALLW. | 1,200.00           | 1,200.00          | 100.00            | 700.00        | 700.00           | 700.00           | 500.00                  | 41.667         |
| 100-03120-466                        | CONST.PCT#4 - OPER.SUPP.       | 2,001.00           | 2,001.00          |                   | 753.83        | 172.00           | 753.83           | 1,247.17                | 62.327         |
| 100-04410-466                        | CONST.PCT#4 - VEH REPAIR       | 1,825.00           | 1,825.00          |                   | 860.35        | 730.91           | 860.35           | 964.65                  | 52.858         |
| 100-04420-466                        | CONST.PCT#4 - VEH FUEL&OIL     | 2,000.00           | 2,000.00          | 115.95            | 1,507.48      | 1,003.58         | 1,507.48         | 492.52                  | 24.626         |
| 100-04520-466                        | CONST.PCT#4 - REPAIRS&MAINT BL | 2,000.00           | 2,000.00          |                   |               |                  |                  | 2,000.00                | 100.000        |
| 100-08200-466                        | PROPERTY INSURANCE             | 5,000.00           |                   |                   |               | 5,000.00         |                  |                         |                |

Period Ending: 4/2020

| Account                                | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|----------------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| <b>Subtotal:</b>                       |                                | 81,680.00       | 76,080.00      | 5,650.78       | 38,149.32  | 42,458.74     | 38,149.32     | 37,930.68            | 49.856      |
| <b>Program number:</b>                 |                                | 81,680.00       | 76,080.00      | 5,650.78       | 38,149.32  | 42,458.74     | 38,149.32     | 37,930.68            | 49.856      |
| <b>Department number: CONST:PCT#4</b>  |                                | 81,680.00       | 76,080.00      | 5,650.78       | 38,149.32  | 42,458.74     | 38,149.32     | 37,930.68            | 49.856      |
| <b>Department number: 475 CO.ATTY.</b> |                                |                 |                |                |            |               |               |                      |             |
| <b>Program number:</b>                 |                                |                 |                |                |            |               |               |                      |             |
| 100-01010-475                          | CO.ATTY. - ELEC.OFFCL.         | 46,667.00       | 46,667.00      | 3,562.36       | 25,827.11  | 25,171.03     | 25,827.11     | 20,839.89            | 44.657      |
| 100-01015-475                          | CO.ATTY. - ADD.ST.SUPPL.       | 23,333.00       | 23,333.00      | 1,781.14       | 13,350.55  | 13,461.29     | 13,350.55     | 9,974.45             | 42.748      |
| 100-01040-475                          | CO.ATTY. - DEPUTIES            | 76,720.00       | 76,720.00      | 5,689.35       | 35,595.48  | 39,921.05     | 35,595.48     | 41,124.52            | 53.603      |
| 100-01090-475                          | CO.ATTY. - INVESTIG.           | 39,790.00       | 39,790.00      | 3,036.80       | 21,998.80  | 21,107.26     | 21,998.80     | 17,791.20            | 44.713      |
| 100-01110-475                          | CO. ATT - ASSISTANTS           | 30,179.00       | 30,179.00      |                |            |               |               | 30,179.00            | 100.000     |
| 100-01111-475                          | ASSISTANT COUNTY ATTORNEY      |                 |                |                |            | 22,927.02     |               |                      |             |
| 100-01240-475                          | PARALEGAL                      | 44,163.00       | 44,163.00      | 3,413.42       | 19,811.46  |               | 19,811.46     | 24,351.54            | 55.140      |
| 100-02010-475                          | CO.ATTY. - TEC                 | 1,134.00        | 1,134.00       | 90.89          | 547.92     | 121.07        | 547.92        | 586.08               | 51.683      |
| 100-02020-475                          | CO.ATTY. - SSI                 | 19,955.00       | 19,955.00      | 1,336.77       | 8,884.08   | 9,315.40      | 8,884.08      | 11,070.92            | 55.479      |
| 100-02030-475                          | CO.ATTY. - INS.                | 55,011.00       | 55,011.00      | 3,697.12       | 21,167.93  | 23,281.11     | 21,167.93     | 33,843.07            | 61.521      |
| 100-02040-475                          | CO.ATTY. - RET.                | 30,363.00       | 30,363.00      | 2,034.01       | 12,670.72  | 12,185.17     | 12,670.72     | 17,692.28            | 58.269      |
| 100-02050-475                          | CO.ATTY. - W/C                 | 6,239.00        | 6,239.00       | 133.22         | 948.53     | 969.14        | 948.53        | 5,290.47             | 84.797      |
| 100-03110-475                          | CO.ATTY. - POSTAGE             | 300.00          | 300.00         |                | 35.60      | 23.80         | 35.60         | 264.40               | 88.133      |
| 100-03120-475                          | CO.ATTY. - OPER.SUPP.          | 3,985.00        | 5,609.74       | 1,724.60       | 3,759.04   | 1,663.24      | 4,188.04      | 1,421.70             | 25.343      |
| 100-04222-475                          | CO.ATTY. - PHONE               | 2,100.00        | 2,100.00       | 167.47         | 1,334.13   | 1,054.86      | 1,334.13      | 765.87               | 36.470      |
| 100-04224-475                          | CO.ATTY. - ELECTR.             | 5,900.00        | 5,900.00       | 396.12         | 2,747.53   | 3,788.28      | 2,747.53      | 3,152.47             | 53.432      |
| 100-04226-475                          | CO.ATTY. - WTR                 | 2,600.00        | 2,600.00       | 129.20         | 729.01     | 1,453.14      | 729.01        | 1,870.99             | 71.961      |
| 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       | 21.41          | 479.48     | 532.14        | 479.48        | 1,785.52             | 78.831      |
| 100-04410-475                          | CO.ATTY. - VEN REPAIR          | 800.00          | 800.00         |                | 14.50      |               | 85.63         | 714.37               | 89.296      |
| 100-04520-475                          | REPAIRS & MAINTENANCE          | 1,872.00        | 552.00         |                |            | 950.00        |               | 552.00               | 100.000     |
| 100-06100-475                          | CO.ATTY. - MACH&EQUIP 5000+    | 4,500.00        | 4,500.00       |                |            |               |               | 4,500.00             | 100.000     |
| 100-06101-475                          | CO.ATTY. - MACH&EQUIP 500-4999 | 2,175.00        | 2,175.00       |                | 843.00     |               | 843.00        | 1,332.00             | 61.241      |
| 100-06130-475                          | BUILDING                       | 75.00           | 75.00          |                |            |               |               | 75.00                | 100.000     |
| 100-06131-475                          | IMPROVEMENTS                   | 15,954.00       | 15,954.00      |                | 3,203.80   |               | 3,203.80      | 12,750.20            | 79.919      |
| 100-08200-475                          | PROPERTY INSURANCE             | 2,000.00        |                |                |            | 2,000.00      |               |                      |             |
| <b>Subtotal:</b>                       |                                | 418,758.00      | 417,062.74     | 27,114.88      | 173,956.67 | 179,837.80    | 174,456.80    | 242,605.94           | 58.170      |
| <b>Program number:</b>                 |                                | 418,758.00      | 417,062.74     | 27,114.88      | 173,956.67 | 179,837.80    | 174,456.80    | 242,605.94           | 58.170      |

Period Ending: 4/2020

| Account                           | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-----------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: CO.ATTY.       |                                | 418,750.00      | 417,062.74     | 27,114.88      | 173,956.67 | 179,837.80    | 174,456.80    | 242,605.94           | 58.170      |
| Department number: 495 CO.AUDITOR |                                |                 |                |                |            |               |               |                      |             |
| Program number:                   |                                |                 |                |                |            |               |               |                      |             |
| 100-01040-495                     | CO.AUDITOR - DEPUTIES          | 334,870.00      | 334,870.00     | 25,562.84      | 183,350.93 | 188,666.75    | 183,350.93    | 151,519.07           | 45.247      |
| 100-01070-495                     | CO.AUDITOR - APPOINT OFFCL.    | 73,520.00       | 73,520.00      | 5,612.20       | 40,688.45  | 8,855.06      | 40,688.45     | 32,831.55            | 44.657      |
| 100-02010-495                     | CO.AUDITOR - TEC               | 1,296.00        | 1,296.00       |                | 1,159.68   | 68.24         | 1,159.68      | 136.32               | 10.519      |
| 100-02020-495                     | CO.AUDITOR - SSI               | 31,456.00       | 31,456.00      | 2,356.71       | 17,060.59  | 15,153.32     | 17,060.59     | 14,395.41            | 45.764      |
| 100-02030-495                     | CO.AUDITOR - INS.              | 62,869.00       | 62,869.00      | 5,089.12       | 35,989.51  | 32,743.21     | 35,989.51     | 26,959.49            | 42.882      |
| 100-02040-495                     | CO.AUDITOR - RET.              | 47,836.00       | 47,836.00      | 3,640.42       | 24,555.54  | 20,012.25     | 24,555.54     | 23,280.46            | 48.667      |
| 100-02050-495                     | CO.AUDITOR - W/C               | 8,799.00        | 6,799.00       | 68.81          | 506.13     | 461.33        | 506.13        | 6,292.87             | 92.556      |
| 100-02051-495                     | CO.AUDITOR - LONGEVITY         | 1,584.00        | 1,584.00       |                | 1,584.00   | 2,712.00      | 1,584.00      |                      |             |
| 100-02065-495                     | CO.AUDITOR - CELL PHONE ALLW   | 1,200.00        | 1,200.00       | 100.00         | 700.00     | 400.00        | 700.00        | 500.00               | 41.667      |
| 100-03100-495                     | CO.AUDITOR - STATION           | 1,517.00        | 1,517.00       |                | 981.36     | 1,406.00      | 981.36        | 535.64               | 35.309      |
| 100-03110-495                     | CO.AUDITOR - POSTAGE           | 800.00          | 800.00         | 1.00           | 110.60     | 94.87         | 110.60        | 689.40               | 86.175      |
| 100-03120-495                     | OPER.SUPP.                     | 5,728.00        | 7,728.00       | 1,040.63       | 4,726.56   | 2,945.61      | 5,307.17      | 2,420.83             | 31.325      |
| 100-04222-495                     | CO.AUDITOR - PHONE             | 10,200.00       | 10,200.00      | 698.32         | 4,302.09   | 7,097.93      | 4,302.09      | 5,897.91             | 57.823      |
| 100-04261-495                     | TRAVEL                         | 9,000.00        | 9,000.00       |                | 11.10      | 2,789.12      | 11.10         | 9,011.10             | 100.123     |
| 100-04264-495                     | CO.AUDITOR - MILEAGE           | 1,500.00        | 1,500.00       | 26.09          | 374.42     | 861.00        | 374.42        | 1,125.58             | 75.039      |
| 100-04010-495                     | CO.AUDITOR - DUES              | 500.00          | 500.00         |                | 75.00      | 474.00        | 75.00         | 425.00               | 85.000      |
| 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     | 44,996.14      | 316,073.76 | 284,820.77    | 316,654.37    | 278,027.63           | 46.752      |
| Program number:                   |                                | 594,682.00      | 594,682.00     | 44,996.14      | 316,073.76 | 284,820.77    | 316,654.37    | 278,027.63           | 46.752      |
| Department number: CO.AUDITOR     |                                | 594,682.00      | 594,682.00     | 44,996.14      | 316,073.76 | 284,820.77    | 316,654.37    | 278,027.63           | 46.752      |
| Department number: 497 CO.TREAS   |                                |                 |                |                |            |               |               |                      |             |
| Program number:                   |                                |                 |                |                |            |               |               |                      |             |
| 100-01010-497                     | CO.TREAS - ELEC.OFFCL.         | 54,000.00       | 54,000.00      | 4,122.14       | 29,885.52  | 26,852.37     | 29,885.52     | 24,114.48            | 44.656      |
| 100-01045-497                     | CO.TREAS - OVERTIME            | 13,000.00       | 13,000.00      | 323.98         | 10,213.77  | 10,761.03     | 10,213.77     | 2,786.23             | 21.433      |
| 100-01110-497                     | CO.TREAS - ASSIST.             | 171,993.00      | 171,993.00     | 13,120.61      | 95,102.73  | 91,307.53     | 95,102.73     | 76,890.27            | 44.705      |
| 100-02010-497                     | CO.TREAS - TEC                 | 1,134.00        | 1,134.00       | 86.66          | 826.46     | 50.79         | 826.46        | 307.54               | 27.120      |
| 100-02020-497                     | CO.TREAS - SSI                 | 17,688.00       | 17,688.00      | 1,323.21       | 10,587.01  | 10,045.71     | 10,587.01     | 7,100.99             | 40.146      |
| 100-02030-497                     | CO.TREAS - INS.                | 55,011.00       | 55,011.00      | 4,300.29       | 33,299.46  | 33,372.15     | 33,299.46     | 21,711.54            | 39.468      |
| 100-02040-497                     | CO.TREAS - RET.                | 26,835.00       | 26,835.00      | 2,045.81       | 15,155.51  | 13,329.14     | 15,155.51     | 11,679.49            | 43.523      |
| 100-02050-497                     | CO.TREAS - W/C                 | 4,948.00        | 4,948.00       | 38.48          | 309.96     | 302.36        | 309.96        | 4,638.04             | 93.736      |
| 100-02051-497                     | CO.TREAS - LONGEVITY           | 5,232.00        | 5,232.00       |                | 5,232.00   | 4,770.00      | 5,232.00      |                      |             |

Period Ending: 4/2020

| Account                          | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|----------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 100-03100-497                    | CO.TREAS - STATION             | 8,080.00        | 8,080.00       | 78.20          | 3,203.99   | 3,421.43      | 3,242.90      | 4,757.10             | 59.464      |
| 100-03110-497                    | CO.TREAS - POSTAGE             | 1,635.00        | 1,635.00       | 122.70         | 900.60     | 781.63        | 900.60        | 734.40               | 44.017      |
| 100-04222-497                    | CO.TREAS - PHONE               | 6,250.00        | 6,250.00       | 271.60         | 1,684.11   | 4,719.51      | 1,684.11      | 4,573.89             | 73.089      |
| 100-04264-497                    | CO.TREAS - MILEAGE             | 2,734.00        | 2,734.00       | 1,013.32       |            | 2,708.84      |               | 2,734.00             | 100.000     |
| 100-04525-497                    | CO.TREAS - MAINT.CONTR         | 1,450.00        | 1,450.00       | 171.60         | 600.60     | 507.00        | 1,029.60      | 420.40               | 28.993      |
| 100-04550-497                    | CO.TREAS - RENTAL              | 27,000.00       | 10,659.05      |                | 7,791.05   | 14,523.25     | 7,791.05      | 2,868.00             | 26.907      |
| 100-04810-497                    | CO.TREAS - DUES                | 450.00          | 450.00         |                | 150.00     | 380.00        | 150.00        | 300.00               | 66.667      |
| 100-06100-497                    | CO.TREAS - MACH&EQUIP 5000+    |                 | 6,000.00       | 6,472.97       | 6,472.97   |               | 6,472.97      | 27.03                | .416        |
| 100-06101-497                    | CO.TREAS - MACH&EQUIP 500-4999 |                 | 12,000.00      |                | 5,399.94   |               | 11,621.94     | 378.06               | 3.151       |
| Subtotal:                        |                                | 397,360.00      | 399,527.05     | 31,554.01      | 226,815.68 | 217,752.74    | 233,505.59    | 166,021.46           | 41.554      |
| Program number:                  |                                | 397,360.00      | 399,527.05     | 31,554.01      | 226,815.68 | 217,752.74    | 233,505.59    | 166,021.46           | 41.554      |
| Department number: CO.TREAS      |                                | 397,360.00      | 399,527.05     | 31,554.01      | 226,815.68 | 217,752.74    | 233,505.59    | 166,021.46           | 41.554      |
| Department number: 499 TAX COLL. |                                |                 |                |                |            |               |               |                      |             |
| Program number:                  |                                |                 |                |                |            |               |               |                      |             |
| 100-01010-499                    | TAX COLL. - ELEC.OFFCL.        | 49,000.00       | 49,000.00      | 3,740.46       | 27,118.34  | 26,852.37     | 27,118.34     | 21,881.66            | 44.656      |
| 100-01040-499                    | TAX COLL. - DEPUTIES           | 194,984.00      | 194,984.00     | 14,044.40      | 100,965.90 | 101,308.60    | 100,965.90    | 94,018.10            | 48.218      |
| 100-01043-499                    | TAX COLL. - PART-TIME          | 64,265.00       | 64,265.00      | 4,502.91       | 33,126.25  | 31,893.47     | 33,126.25     | 31,138.75            | 48.454      |
| 100-01045-499                    | TAX COLL. - OVERTIME           | 12,000.00       | 12,000.00      |                | 3,625.02   | 4,376.52      | 3,625.02      | 8,374.10             | 69.785      |
| 100-01060-499                    | TAX COLLECT -TEMP-EXTRA HELP   | 5,700.00        | 5,700.00       | 3,322.66       | 2,331.92   | 7,104.97      | 2,331.92      | 3,368.08             | 59.089      |
| 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       | 124.16         | 1,182.63   | 308.00        | 1,182.63      | 1,247.37             | 51.332      |
| 100-02020-499                    | TAX COLL. - SSI                | 26,500.00       | 26,500.00      | 1,442.15       | 12,079.47  | 13,106.07     | 12,079.47     | 13,700.53            | 51.545      |
| 100-02030-499                    | TAX COLL. - INS.               | 86,445.00       | 86,445.00      | 5,081.96       | 37,141.15  | 34,945.94     | 37,141.15     | 49,303.85            | 57.035      |
| 100-02040-499                    | TAX COLL. - RET.               | 40,413.00       | 40,413.00      | 2,174.79       | 10,167.50  | 17,375.05     | 10,167.50     | 22,245.42            | 59.045      |
| 100-02050-499                    | TAX COLL. - W/C                | 7,430.00        | 7,430.00       | 41.60          | 376.25     | 390.34        | 376.25        | 7,053.75             | 94.940      |
| 100-02051-499                    | TAX COLL. - LONGEVITY          | 2,004.00        | 2,004.00       |                | 2,004.00   | 2,032.00      | 2,004.00      |                      |             |
| 100-03100-499                    | TAX COLL. - STATION            | 2,500.00        | 2,500.00       |                | 2,463.94   | 1,298.33      | 2,463.94      | 36.06                | 1.442       |
| 100-03110-499                    | TAX COLL. - POSTAGE            | 10,700.00       | 10,700.00      | 639.50         | 3,492.62   | 2,662.02      | 3,492.62      | 7,207.38             | 67.359      |
| 100-03120-499                    | TAX COLL. - OPER.SUPP.         | 7,000.00        | 7,000.00       |                | 2,310.26   | 4,532.33      | 2,586.95      | 4,413.05             | 63.044      |
| 100-03135-499                    | TAX COLL. - PRINT&BIND         | 7,000.00        | 7,000.00       |                | 3,530.50   | 4,276.01      | 3,530.50      | 3,400.50             | 49.564      |
| 100-04222-499                    | TAX COLL. - PHONE              | 10,000.00       | 10,000.00      | 326.50         | 2,133.09   | 8,588.93      | 2,133.09      | 8,750.11             | 80.394      |
| 100-04224-499                    | TAX COLL. - ELECTR.            | 16,200.00       | 16,200.00      | 483.42         | 3,691.12   | 6,135.48      | 3,691.12      | 12,517.88            | 77.228      |
| 100-04226-499                    | TAX COLL. - WTR                | 1,450.00        | 1,450.00       | 104.71         | 811.12     | 763.66        | 811.12        | 638.88               | 44.061      |
| 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       | 171.60         | 746.10     | 701.00        | 1,611.60      | 900.40               | 37.535      |



PERIOD ENDING: 4/2020

| Account                           | Description                      | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-----------------------------------|----------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 100-04500-499                     | TAX COLL. - LSE AGREE.           | 32,335.00       | 32,335.00      | 7,544.04       | 22,452.31  | 27,387.73     | 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+     | 35,837.00       | 35,837.00      |                |            | 9,588.00      |               | 35,837.00            | 100.000     |
| 100-06101-499                     | TAX COLL. - MACH&EQUIP 500-4999  | 12,196.00       | 12,196.00      |                |            | 4,424.28      |               | 12,196.00            | 100.000     |
| Subtotal:                         |                                  | 662,848.00      | 662,848.00     | 37,099.54      | 280,551.17 | 311,393.58    | 288,697.97    | 374,150.03           | 56.446      |
| Program number:                   |                                  | 662,848.00      | 662,848.00     | 37,099.54      | 280,551.17 | 311,393.58    | 288,697.97    | 374,150.03           | 56.446      |
| Department number: TAX COLL.      |                                  | 662,848.00      | 662,848.00     | 37,099.54      | 280,551.17 | 311,393.58    | 288,697.97    | 374,150.03           | 56.446      |
| Department number: 501 INFO.DEPT. |                                  |                 |                |                |            |               |               |                      |             |
| Program number:                   |                                  |                 |                |                |            |               |               |                      |             |
| 100-01040-501                     | INFO.DEPT. - DEPUTIES            | 44,759.00       | 44,759.00      | 3,416.45       | 24,768.49  | 24,298.28     | 24,768.49     | 19,990.51            | 44.663      |
| 100-01043-501                     | PART-TIME                        | 11,004.00       | 11,004.00      |                | 4,154.03   |               | 4,154.03      | 6,849.97             | 62.250      |
| 100-02010-501                     | INFO.DEPT. - TEC                 | 323.00          | 323.00         |                | 176.53     | 9.00          | 176.53        | 146.47               | 45.347      |
| 100-02020-501                     | INFO.DEPT. - SSI                 | 4,304.00        | 4,304.00       | 256.78         | 2,221.63   | 1,872.72      | 2,221.63      | 2,082.37             | 48.382      |
| 100-02030-501                     | INFO.DEPT. - INS.                | 7,859.00        | 7,859.00       | 636.14         | 4,767.45   | 4,767.45      | 4,767.45      | 3,091.55             | 38.338      |
| 100-02040-501                     | INFO.DEPT. - RET.                | 6,541.00        | 6,541.00       | 397.67         | 3,172.13   | 2,464.83      | 3,172.13      | 3,368.87             | 51.504      |
| 100-02050-501                     | INFO.DEPT. - W/C                 | 1,204.00        | 1,204.00       | 7.52           | 65.92      | 56.86         | 65.92         | 1,138.08             | 94.525      |
| 100-02051-501                     | INFO.DEPT. - LONGEVITY           | 492.00          | 492.00         |                | 492.00     | 420.00        | 492.00        |                      |             |
| 100-03100-501                     | INFO.DEPT. - STATION             | 600.00          | 600.00         |                |            | 448.00        |               | 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        | 12,000.00      | 748.37         | 6,956.42   | 3,660.15      | 7,196.42      | 4,803.58             | 48.030      |
| 100-04223-501                     | INFO.DEPT. - CEL PHONES          | 3,000.00        | 3,000.00       | 117.08         | 629.95     | 1,311.14      | 629.95        | 2,370.05             | 79.002      |
| 100-04261-501                     | TRAVEL                           | 1,000.00        | 1,000.00       |                |            |               |               | 1,000.00             | 100.000     |
| 100-04264-501                     | MILEAGE                          | 700.00          | 700.00         |                |            | 99.06         |               | 700.00               | 100.000     |
| 100-04500-501                     | INFO.DEPT. - LSE/MAINT AGREE     | 270,000.00      | 254,000.00     | 66,151.18      | 99,720.90  | 73,978.22     | 111,240.90    | 142,759.10           | 56.204      |
| 100-06100-501                     | INFO.DEPT. - MACH&EQUIP 5000+    |                 | 6,500.00       |                | 6,472.97   |               | 6,472.97      | 27.03                | .416        |
| 100-06101-501                     | INFO.DEPT. - MACH&EQUIP 500-4999 |                 | 3,500.00       |                | 2,386.75   |               | 2,386.75      | 1,113.25             | 31.807      |
| Subtotal:                         |                                  | 358,086.00      | 358,086.00     | 71,731.19      | 155,985.17 | 113,385.71    | 167,745.17    | 190,340.83           | 53.155      |
| Program number:                   |                                  | 358,086.00      | 358,086.00     | 71,731.19      | 155,985.17 | 113,385.71    | 167,745.17    | 190,340.83           | 53.155      |
| Department number: INFO.DEPT.     |                                  | 358,086.00      | 358,086.00     | 71,731.19      | 155,985.17 | 113,385.71    | 167,745.17    | 190,340.83           | 53.155      |



Period Ending: 4/2020

| Account                                 | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-----------------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 505 VOTER ADMIN.     |                                |                 |                |                |            |               |               |                      |             |
| Program number:                         |                                |                 |                |                |            |               |               |                      |             |
| 100-01043-505                           | VOTER ADMIN - PART TIME        |                 |                |                |            | 11,916.20     |               |                      |             |
| 100-01045-505                           | VOTER ADMIN - OVERTIME         | 6,000.00        | 6,000.00       |                |            | 5,118.75      |               | 6,000.00             | 100.000     |
| 100-01049-505                           | Elections (Payroll)            | 42,721.00       | 38,821.00      |                | 14,103.15  |               | 14,103.15     | 24,717.85            | 63.671      |
| 100-01070-505                           | VOTER ADMIN. - APPOINT OFFCL.  | 35,714.00       | 35,714.00      | 2,726.31       | 19,765.15  | 19,018.59     | 19,765.15     | 15,948.85            | 44.657      |
| 100-01138-505                           | VOTER ADMIN. - CLKS            | 51,352.00       | 51,352.00      | 3,920.00       | 28,277.58  | 13,165.39     | 28,277.58     | 23,074.42            | 44.934      |
| 100-02010-505                           | VOTER ADMIN. - TEC             | 486.00          | 486.00         | 56.96          | 518.93     | 609.04        | 518.93        | 32.93                | -6.776      |
| 100-02020-505                           | VOTER ADMIN. - SSI             | 7,247.00        | 11,147.00      | 582.72         | 8,394.87   | 6,282.39      | 8,394.87      | 2,842.13             | 25.497      |
| 100-02030-505                           | VOTER ADMIN. - INS.            | 23,576.00       | 23,576.00      | 1,984.10       | 14,311.08  | 12,695.44     | 14,311.08     | 9,264.92             | 39.298      |
| 100-02040-505                           | VOTER ADMIN. - RET.            | 11,001.00       | 11,001.00      | 773.61         | 5,395.75   | 4,562.78      | 5,395.75      | 5,605.25             | 50.952      |
| 100-02050-505                           | VOTER ADMIN. - W/C             | 2,027.00        | 2,027.00       | 14.62          | 238.89     | 181.23        | 238.89        | 1,788.11             | 88.215      |
| 100-02051-505                           | VOTER ADMIN - LONGEVITY        | 1,662.00        | 1,662.00       |                | 1,662.00   | 1,510.00      | 1,662.00      |                      |             |
| 100-03110-505                           | VOTER ADMIN. - POSTAGE         | 12,700.00       | 12,700.00      | 49.60          | 2,352.65   | 2,075.47      | 2,352.65      | 10,347.35            | 81.475      |
| 100-03120-505                           | VOTER ADMIN. - OPER.SUPP.      | 6,000.00        | 6,000.00       | 95.00          | 867.27     | 2,068.35      | 867.27        | 5,112.73             | 85.212      |
| 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       | 95,067.00      | 13.66          | 66,549.01  | 54,819.64     | 66,722.89     | 28,344.11            | 29.815      |
| 100-04200-505                           | VOTER ADMIN. - UTLY.           | 750.00          | 750.00         |                |            |               |               | 750.00               | 100.000     |
| 100-04222-505                           | PHONE                          | 1,900.00        | 1,900.00       | 87.88          | 675.53     | 77.00         | 675.53        | 1,224.47             | 64.446      |
| 100-04261-505                           | VOTER ADMIN. - TRAVEL          | 1,150.00        | 1,150.00       |                | 177.52     | 1,050.00      | 177.52        | 972.48               | 84.563      |
| 100-04264-505                           | VOTER ADMIN. - MILEAGE         | 5,600.00        | 5,600.00       |                | 13.83      | 2,598.00      | 13.83         | 5,683.83             | 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+   | 7,000.00        | 7,000.00       |                |            | 5,095.00      |               | 7,000.00             | 100.000     |
| 100-06101-505                           | VOTER ADM -MACH&EQUIP 500-4999 | 9,726.00        | 9,726.00       |                |            | 869.99        |               | 9,726.00             | 100.000     |
| Subtotal:                               |                                | 322,025.00      | 323,074.00     | 10,117.14      | 163,205.55 | 144,602.06    | 163,379.43    | 159,694.57           | 49.430      |
| Program number:                         |                                | 322,025.00      | 323,074.00     | 10,117.14      | 163,205.55 | 144,602.06    | 163,379.43    | 159,694.57           | 49.430      |
| Department number: VOTER ADMIN.         |                                | 322,025.00      | 323,074.00     | 10,117.14      | 163,205.55 | 144,602.06    | 163,379.43    | 159,694.57           | 49.430      |
| Department number: 508 COLLECTION DEPT. |                                |                 |                |                |            |               |               |                      |             |
| Program number:                         |                                |                 |                |                |            |               |               |                      |             |
| 100-01030-508                           | COLLECTIONS DEPT - DEPT.HEAD   | 33,012.00       | 33,012.00      | 2,520.00       | 10,254.00  | 13,335.60     | 10,254.00     | 14,757.92            | 44.705      |
| 100-01051-508                           | PUBLIC INFORMATION REQ OFFICER | 31,009.00       | 31,009.00      | 2,366.40       | 15,729.62  | 14,260.07     | 15,729.62     | 15,279.38            | 49.274      |
| 100-02010-508                           | COLLECTION DEPT. - TEC         | 324.00          | 324.00         | 36.64          | 293.41     | 64.27         | 293.41        | 30.59                | 9.441       |
| 100-02020-508                           | COLLECTION DEPT. - SSI         | 4,925.00        | 4,925.00       | 373.81         | 2,598.51   | 2,092.39      | 2,598.51      | 2,326.49             | 47.238      |
| 100-02030-508                           | COLLECTION DEPT. - INS.        | 15,717.00       | 15,717.00      | 1,272.28       | 6,668.67   | 4,767.45      | 6,668.67      | 9,048.33             | 57.570      |
| 100-02040-508                           | COLLECTION DEPT. - RET.        | 7,488.00        | 7,488.00       | 568.80         | 3,683.06   | 2,748.91      | 3,683.06      | 3,804.94             | 50.814      |
| 100-02050-508                           | COLLECTION DEPT. - W/C         | 1,377.00        | 1,377.00       | 10.74          | 76.08      | 63.47         | 76.08         | 1,300.92             | 94.475      |

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| Account                             | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-------------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 100-02051-508                       | LONGEVITY                      | 348.00          | 348.00         |                |            |               |               | 348.00               | 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       | 23.50          | 483.00     | 258.54        | 483.00        | 537.00               | 53.700      |
| 100-03120-508                       | COLLECTION DEPT. - OPER.SUPP.  | 6,305.00        | 6,305.00       | 193.52         | 891.24     | 852.85        | 1,096.13      | 5,288.87             | 82.833      |
| 100-04222-508                       | COLLECTION DEPT. - PHONE       | 1,200.00        | 1,200.00       | 25.17          | 25.17      | 738.09        | 25.17         | 1,174.83             | 97.903      |
| 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       |                |            | 2,252.88      |               | 2,253.00             | 100.000     |
| Subtotal:                           |                                | 105,958.00      | 105,958.00     | 7,390.86       | 48,682.84  | 41,434.52     | 48,887.73     | 57,070.27            | 53.861      |
| Program number:                     |                                | 105,958.00      | 105,958.00     | 7,390.86       | 48,682.84  | 41,434.52     | 48,887.73     | 57,070.27            | 53.861      |
| Department number: COLLECTION DEPT. |                                | 105,958.00      | 105,958.00     | 7,390.86       | 48,682.84  | 41,434.52     | 48,887.73     | 57,070.27            | 53.861      |
| Department number: 510 COURTHOUSE   |                                |                 |                |                |            |               |               |                      |             |
| Program number:                     |                                |                 |                |                |            |               |               |                      |             |
| 100-01045-510                       | COURTHOUSE - OVERTIME          |                 | 830.00         |                | 613.13     | 1,352.42      | 613.13        | 16.96                | 2.692       |
| 100-01140-510                       | COURTHOUSE - CUSTODIANS        | 119,944.00      | 119,944.00     | 7,350.40       | 52,214.82  | 63,855.53     | 52,214.02     | 67,729.98            | 56.458      |
| 100-02010-510                       | COURTHOUSE - TEC               | 810.00          | 810.00         | 96.02          | 518.61     | 82.71         | 518.61        | 291.39               | 35.974      |
| 100-02020-510                       | COURTHOUSE - SSI               | 9,176.00        | 9,176.00       | 561.40         | 4,144.80   | 5,159.31      | 4,144.80      | 5,031.20             | 54.830      |
| 100-02030-510                       | COURTHOUSE - INS.              | 39,403.00       | 39,403.00      | 2,479.35       | 16,460.03  | 19,062.24     | 16,460.03     | 22,942.97            | 58.226      |
| 100-02040-510                       | COURTHOUSE - RET.              | 14,107.00       | 14,107.00      | 835.60         | 5,885.51   | 6,744.68      | 5,885.51      | 8,221.49             | 58.280      |
| 100-02050-510                       | COURTHOUSE - W/C               | 4,577.00        | 4,577.00       | 292.54         | 2,162.78   | 2,798.29      | 2,162.78      | 2,414.22             | 52.747      |
| 100-02051-510                       | COURTHOUSE - LONGEVITY         | 1,440.00        | 1,440.00       |                | 1,440.00   | 2,632.00      | 1,440.00      |                      |             |
| 100-03120-510                       | COURTHOUSE - OPER.SUPP.        | 28,050.00       | 43,050.00      | 3,131.65       | 28,155.01  | 18,630.33     | 28,543.01     | 14,506.99            | 33.698      |
| 100-04222-510                       | COURTHOUSE - PHONE             | 49,000.00       | 49,000.00      | 191.88         | 22,573.56  | 25,631.83     | 22,573.56     | 26,426.44            | 53.932      |
| 100-04223-510                       | COURTHOUSE - CEL PHONES        | 2,000.00        | 2,000.00       | 479.74         | 1,285.87   | 1,283.67      | 1,285.87      | 714.13               | 35.707      |
| 100-04224-510                       | COURTHOUSE - ELECTR.           | 31,100.00       | 30,469.91      | 1,370.91       | 12,145.45  | 15,290.21     | 12,145.45     | 18,324.46            | 60.140      |
| 100-04226-510                       | COURTHOUSE - MTR               | 9,900.00        | 9,900.00       | 248.10         | 2,087.60   | 839.72        | 2,087.60      | 7,812.40             | 78.913      |
| 100-04410-510                       | COURTHOUSE - VEH REPAIR        | 7,950.00        | 7,950.00       | 101.34         | 150.13     | 6,861.00      | 150.13        | 7,799.87             | 98.112      |
| 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       | 81,122.00      | 690.00         | 35,555.50  | 39,903.16     | 38,455.50     | 42,666.50            | 52.595      |
| 100-04525-510                       | COURTHOUSE - MAINT.CONTR       | 24,506.00       | 24,506.00      | 1,781.47       | 8,968.54   | 8,208.74      | 14,045.91     | 10,460.09            | 42.684      |
| 100-06101-510                       | COURTHOUSE-MACH&EQUIP 500-4999 | 7,037.00        | 7,037.00       | 203.37         | 203.37     | 956.44        | 203.37        | 7,633.63             | 97.405      |
| 100-08200-510                       | PROPERTY INSURANCE             | 15,200.00       |                |                |            | 15,200.00     |               |                      |             |
| Subtotal:                           |                                | 484,022.00      | 475,922.00     | 19,833.77      | 194,563.91 | 234,261.36    | 202,929.28    | 272,992.72           | 57.361      |

Period Ending: 4/2020

| Account                            | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|------------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Program number:                    |                                | 484,022.00      | 475,922.00     | 19,833.77      | 194,563.91 | 234,261.36    | 202,929.28    | 272,992.72           | 57.361      |
| Department number: COURTHOUSE      |                                | 484,022.00      | 475,922.00     | 19,833.77      | 194,563.91 | 234,261.36    | 202,929.28    | 272,992.72           | 57.361      |
| Department number: 520 FOOD PANTRY |                                |                 |                |                |            |               |               |                      |             |
| Program number:                    |                                |                 |                |                |            |               |               |                      |             |
| 100-01030-520                      | FOOD PANTRY - DEPT.HEAD        | 79,153.00       | 73,153.00      | 2,833.46       | 20,542.13  | 32,593.16     | 20,542.13     | 52,610.87            | 71.919      |
| 100-01040-520                      | FOOD PANTRY - DEPUTIES         | 22,000.00       | 22,000.00      |                | 8,390.32   | 3,520.00      | 8,390.32      | 13,617.68            | 61.076      |
| 100-01130-520                      | FOOD PANTRY - CLERKS           | 79,229.00       | 83,632.00      | 6,383.86       | 46,238.77  | 44,355.79     | 46,238.77     | 37,393.23            | 44.712      |
| 100-02010-520                      | FOOD PANTRY - T.E.C.           | 973.00          | 973.00         | 74.15          | 579.32     | 44.28         | 579.32        | 393.68               | 40.460      |
| 100-02020-520                      | FOOD PANTRY - SOCIAL SECURITY  | 13,452.00       | 13,788.00      | 609.54         | 5,745.41   | 6,171.09      | 5,745.41      | 8,042.59             | 58.330      |
| 100-02030-520                      | FOOD PANTRY - INS.             | 47,152.00       | 47,152.00      | 2,518.49       | 22,357.05  | 22,564.61     | 22,357.05     | 24,794.15            | 52.583      |
| 100-02040-520                      | FOOD PANTRY - RET              | 20,451.00       | 20,063.00      | 1,072.00       | 8,272.39   | 8,127.35      | 8,272.39      | 12,690.61            | 60.538      |
| 100-02050-520                      | FOOD PANTRY - W/C              | 3,764.00        | 3,858.00       | 20.29          | 178.53     | 188.07        | 178.53        | 3,679.47             | 95.372      |
| 100-02051-520                      | FOOD PANTRY - LONGEVITY        | 1,488.00        | 1,488.00       |                | 1,488.00   | 1,272.00      | 1,488.00      |                      |             |
| 100-03120-520                      | FOOD PANTRY - OPER.SUPP.       | 4,939.00        | 4,939.00       | 56.64          | 2,963.59   | 2,370.99      | 3,156.09      | 1,782.91             | 36.099      |
| 100-04222-520                      | FOOD PANTRY - PHONE            | 4,000.00        | 4,000.00       | 342.41         | 2,413.33   | 2,257.32      | 2,413.33      | 1,586.67             | 39.667      |
| 100-04223-520                      | FOOD PANTRY - CEL PHONES       | 1,000.00        | 1,000.00       | 213.42         | 730.07     | 492.72        | 730.07        | 261.93               | 26.193      |
| 100-04224-520                      | FOOD PANTRY - ELECTRICITY      | 6,800.00        | 6,800.00       | 423.21         | 3,200.20   | 3,642.66      | 3,200.20      | 3,599.72             | 52.937      |
| 100-04226-520                      | FOOD PANTRY - WATER            | 2,900.00        | 2,900.00       |                | 1,354.10   | 1,263.30      | 1,354.10      | 1,545.90             | 53.307      |
| 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  | 45,600.00     | 45,600.00     |                      |             |
| 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       |                |            | 2,327.45      |               | 4,500.00             | 100.000     |
| 100-08200-520                      | PROPERTY INSURANCE             | 4,900.00        |                |                |            | 4,400.00      |               |                      |             |
| Subtotal:                          |                                | 340,081.00      | 340,446.00     | 14,628.36      | 170,062.09 | 181,191.59    | 170,254.59    | 170,191.41           | 49.991      |
| Program number:                    |                                | 340,081.00      | 340,446.00     | 14,628.36      | 170,062.09 | 181,191.59    | 170,254.59    | 170,191.41           | 49.991      |
| Department number: FOOD PANTRY     |                                | 340,081.00      | 340,446.00     | 14,628.36      | 170,062.09 | 181,191.59    | 170,254.59    | 170,191.41           | 49.991      |
| Department number: 560 SHERIFF     |                                |                 |                |                |            |               |               |                      |             |
| Program number:                    |                                |                 |                |                |            |               |               |                      |             |
| 100-01010-560                      | SHERIFF - ELEC.OFFCL.          | 58,000.00       | 58,000.00      | 4,427.48       | 32,099.23  | 30,729.96     | 32,099.23     | 25,900.77            | 44.657      |
| 100-01040-560                      | SHERIFF - DEPUTIES             | 1,036,192.00    | 1,036,192.00   | 98,940.37      | 567,600.57 | 520,007.29    | 567,600.57    | 468,591.43           | 45.222      |
| 100-01045-560                      | SHERIFF - OVERTIME             | 43,300.00       | 43,300.00      | 13,304.98      | 10,356.01  | 34,305.48     | 10,356.01     | 24,943.99            | 57.607      |

Period Ending: 4/2020

| Account                     | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL   | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-----------------------------|--------------------------------|-----------------|----------------|----------------|--------------|---------------|---------------|----------------------|-------------|
| 100-01047-560               | ICE - OVERTIME INTERGOVERNMENT | 5,000.00        | 5,000.00       |                |              |               |               | 5,000.00             | 100.000     |
| 100-01050-560               | SHERIFF - SECT.                | 30,745.00       | 30,745.00      | 2,398.07       | 17,010.53    | 16,302.66     | 17,010.53     | 13,734.47            | 44.672      |
| 100-01090-560               | SHERIFF - INVESTIG.            | 326,702.00      | 326,702.00     | 25,751.45      | 173,629.41   | 164,123.20    | 173,629.41    | 153,072.59           | 46.854      |
| 100-01110-560               | SHERIFF - ASSISTANTS           | 31,648.00       | 31,648.00      | 2,412.98       | 17,496.48    | 16,784.04     | 17,496.48     | 14,151.52            | 44.715      |
| 100-01113-560               | SHERIFF ASSISTANT              | 40,000.00       | 55,000.00      | 4,278.66       | 27,512.31    |               | 27,512.31     | 27,487.69            | 49.978      |
| 100-01130-560               | SHERIFF-CLERK                  | 216,224.00      | 209,224.00     | 12,730.84      | 93,379.59    | 114,044.67    | 93,379.59     | 115,844.41           | 55.369      |
| 100-01142-560               | SHERIFF - MECHANIC             | 34,443.00       | 34,443.00      | 2,628.00       | 19,015.60    | 18,270.09     | 19,015.60     | 15,427.40            | 44.791      |
| 100-01143-560               | CHIEF MAINTENANCE              | 30,110.00       | 30,110.00      | 2,910.40       | 21,006.41    | 20,220.16     | 21,006.41     | 17,051.59            | 44.734      |
| 100-01170-560               | SHERIFF - DISPATCHERS          | 130,133.00      | 130,133.00     | 13,625.09      | 73,063.27    | 65,383.45     | 73,063.27     | 57,069.73            | 43.855      |
| 100-02010-560               | SHERIFF - TEC                  | 8,262.00        | 8,262.00       | 217.60         | 7,059.15     | 838.66        | 7,059.15      | 1,202.85             | 14.559      |
| 100-02020-560               | SHERIFF - SSI                  | 154,290.00      | 154,290.00     | 11,051.26      | 81,374.12    | 76,618.05     | 81,374.12     | 72,915.88            | 47.259      |
| 100-02030-560               | SHERIFF - INS.                 | 400,793.00      | 400,793.00     | 31,327.74      | 229,032.76   | 220,704.52    | 229,032.76    | 171,760.24           | 42.855      |
| 100-02040-560               | SHERIFF - RET.                 | 234,483.00      | 234,483.00     | 10,195.09      | 116,442.42   | 100,928.34    | 116,442.42    | 110,040.58           | 50.341      |
| 100-02050-560               | SHERIFF - W/C                  | 69,067.00       | 69,067.00      | 3,095.11       | 27,060.29    | 27,271.97     | 27,060.29     | 41,198.71            | 59.650      |
| 100-02051-560               | SHERIFF - LONGEVITY            | 10,370.00       | 10,370.00      |                | 16,000.00    | 15,000.00     | 16,000.00     | 2,292.00             | 12.471      |
| 100-03100-560               | SHERIFF - STATION              | 1,600.00        |                |                |              |               |               |                      |             |
| 100-03110-560               | SHERIFF - POSTAGE              | 3,300.00        | 3,300.00       |                | 39.20        | 1,000.00      | 39.20         | 3,260.80             | 98.812      |
| 100-03120-560               | SHERIFF - OPER. SUPP.          | 29,770.00       | 51,370.00      | 10,379.96      | 27,421.17    | 18,607.34     | 30,615.53     | 20,754.47            | 40.402      |
| 100-04015-560               | SHERIFF - TRAINING             | 15,300.00       | 15,300.00      |                | 3,003.53     | 7,957.30      | 3,003.53      | 12,216.47            | 79.846      |
| 100-04020-560               | SHERIFF - UNIFORMS             | 13,000.00       | 13,000.00      |                |              | 200.94        |               | 13,000.00            | 100.000     |
| 100-04222-560               | SHERIFF - PHONE                | 112,000.00      | 92,000.00      | 350.54         | 1,504.97     | 53,584.43     | 1,504.97      | 90,495.03            | 98.304      |
| 100-04223-560               | SHERIFF - CEL PHONES           | 40,000.00       | 40,000.00      | 4,194.92       | 15,001.50    | 12,969.94     | 15,001.50     | 24,198.50            | 60.496      |
| 100-04264-560               | SHERIFF - MILEAGE              | 650.00          | 650.00         |                |              |               |               | 650.00               | 100.000     |
| 100-04410-560               | SHERIFF - VEH REPAIR           |                 | 75,000.00      | 5,321.28       | 38,061.81    |               | 38,248.48     | 36,751.52            | 49.602      |
| 100-04420-560               | SHERIFF - VEH FUEL&OIL         | 225,000.00      | 151,993.97     | 7,195.35       | 60,309.70    | 113,102.31    | 60,943.07     | 91,050.30            | 59.904      |
| 100-04430-560               | SHERIFF - COMM-RADIOS          | 5,265.00        | 5,265.00       |                | 3,463.10     | 2,147.90      | 3,463.10      | 1,801.90             | 34.224      |
| 100-04522-560               | SHERIFF - K9-MAINT             | 8,100.00        | 8,100.00       |                | 461.45       | 1,020.21      | 461.45        | 7,638.55             | 94.303      |
| 100-04525-560               | SHERIFF - MAINT. CONTR         | 9,335.00        | 9,335.00       | 343.20         | 1,406.35     | 4,467.00      | 2,264.35      | 7,070.65             | 75.743      |
| 100-04580-560               | SHERIFF - LSE AGREE.           | 10,445.00       | 10,445.00      |                |              |               |               | 10,445.00            | 100.000     |
| 100-06100-560               | SHERIFF - MACH&EQUIP 5000+     | 113,000.00      | 113,000.00     | 110,220.00     | 110,220.00   |               | 110,220.00    | 2,780.00             | 2.460       |
| 100-06101-560               | SHERIFF - MACH&EQUIP 500-4999  | 21,000.00       | 21,000.00      |                | 13,996.30    | 17,955.44     | 13,996.30     | 7,003.62             | 33.351      |
| 100-08200-560               | PROPERTY INSURANCE             | 115,000.00      |                |                |              | 115,000.00    |               |                      |             |
| Subtotal:                   |                                | 3,614,543.00    | 3,501,536.97   | 360,300.52     | 1,814,741.39 | 1,791,452.23  | 1,818,734.31  | 1,682,802.66         | 48.059      |
| Program number:             |                                | 3,614,543.00    | 3,501,536.97   | 360,300.52     | 1,814,741.39 | 1,791,452.23  | 1,818,734.31  | 1,682,802.66         | 48.059      |
| Department number: SHERIFF  |                                | 3,614,543.00    | 3,501,536.97   | 360,300.52     | 1,814,741.39 | 1,791,452.23  | 1,818,734.31  | 1,682,802.66         | 48.059      |
| Department number: 561 JAIL |                                |                 |                |                |              |               |               |                      |             |

Period Ending: 4/2020

| Account         | Description                  | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-----------------|------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Program number: |                              |                 |                |                |            |               |               |                      |             |
| 100-01035-561   | JAIL - TRANS. OFF. FULL      | 211,481.00      | 211,481.00     | 18,843.42      | 116,526.85 | 113,751.00    | 116,526.85    | 94,954.15            | 44.960      |
| 100-01045-561   | JAIL - OVERTIME              | 25,000.00       | 25,000.00      | 20,316.91      | 3,680.18   | 15,882.40     | 3,680.18      | 21,309.82            | 85.599      |
| 100-01070-561   | JAIL - APPOINT OFFCL.        | 48,825.00       | 48,825.00      | 3,727.09       | 29,107.69  | 25,993.07     | 29,107.69     | 19,717.31            | 40.384      |
| 100-01130-561   | JAIL - CLERKS                | 87,479.00       | 87,479.00      | 7,877.48       | 47,840.91  | 44,621.69     | 47,840.91     | 39,638.09            | 45.312      |
| 100-01139-561   | JAIL - CUSTODIAN ASSIST.     | 22,000.00       | 22,000.00      | 1,600.01       | 12,164.80  | 11,389.98     | 12,164.80     | 9,843.20             | 44.726      |
| 100-01140-561   | JAIL - CUSTODIANS            | 29,344.00       | 29,344.00      | 2,240.00       | 16,099.95  | 13,965.08     | 16,099.95     | 13,244.05            | 45.134      |
| 100-01146-561   | JAIL - DOCTOR                | 78,000.00       | 78,000.00      | 4,895.00       | 34,265.00  | 37,475.00     | 58,740.00     | 19,260.00            | 24.692      |
| 100-01147-561   | JAIL - NURSE                 | 30,784.00       | 30,784.00      | 2,960.50       | 21,464.09  | 19,354.43     | 21,464.09     | 17,319.91            | 44.657      |
| 100-01150-561   | JAIL - MED. STAFF            | 22,000.00       | 23,150.00      | 2,241.77       | 9,929.88   | 6,713.50      | 9,929.88      | 13,228.12            | 57.121      |
| 100-01157-561   | JAIL - CHIEF JAILER          | 35,619.00       | 35,619.00      | 2,719.01       | 19,712.13  | 18,578.30     | 19,712.13     | 15,906.87            | 44.658      |
| 100-01158-561   | JAIL - JAIL SUPRV.           | 139,633.00      | 141,057.00     | 14,788.66      | 79,218.55  | 77,635.16     | 79,218.55     | 62,638.45            | 44.156      |
| 100-01160-561   | JAIL - JAILERS               | 891,084.00      | 889,660.00     | 80,575.01      | 417,430.64 | 393,359.42    | 417,430.64    | 472,229.36           | 53.080      |
| 100-01161-561   | JAIL - ASSIST. ADM           | 35,015.00       | 35,015.00      | 2,673.60       | 19,367.60  | 18,574.05     | 19,367.60     | 15,647.40            | 44.688      |
| 100-01162-561   | JAIL - PART-JAIL             | 26,624.00       | 26,624.00      |                | 389.81     | 9,537.22      | 389.81        | 25,634.19            | 98.502      |
| 100-01201-561   | JAIL - COMPLIANCE OFFICER    | 31,625.00       | 31,625.00      | 2,669.87       | 17,745.17  | 16,393.30     | 17,745.17     | 13,879.83            | 43.889      |
| 100-02010-561   | JAIL - TEC                   | 8,424.00        | 8,424.00       | 700.47         | 6,659.37   | 1,207.01      | 6,659.37      | 1,764.63             | 20.948      |
| 100-02020-561   | JAIL - SSI                   | 126,513.00      | 126,513.00     | 9,313.53       | 62,053.13  | 60,233.62     | 62,053.13     | 64,459.87            | 50.951      |
| 100-02030-561   | JAIL - INS.                  | 385,075.00      | 383,925.00     | 24,096.16      | 188,874.21 | 189,446.00    | 188,874.21    | 195,050.79           | 50.804      |
| 100-02040-561   | JAIL - RET.                  | 192,359.00      | 192,359.00     | 14,269.54      | 88,857.86  | 78,946.22     | 88,857.86     | 103,501.14           | 53.806      |
| 100-02050-561   | JAIL - W/C                   | 60,768.00       | 60,768.00      | 3,489.06       | 23,432.21  | 24,135.52     | 23,432.21     | 37,335.79            | 61.440      |
| 100-02051-561   | JAIL - LONGEVITY             | 9,030.00        | 9,030.00       |                | 8,466.00   | 7,632.00      | 8,466.00      | 564.00               | 6.246       |
| 100-03100-561   | JAIL - STATION               | 279.00          | 279.00         |                |            | 278.57        |               | 279.00               | 100.000     |
| 100-03110-561   | JAIL - POSTAGE               | 3,200.00        | 3,200.00       | 472.60         | 3,195.50   | 1,715.23      | 3,195.50      | 4.50                 | .141        |
| 100-03120-561   | JAIL - OPER. SUPP.           | 40,000.00       | 40,000.00      | 10,138.81      | 26,781.72  | 12,494.18     | 27,417.71     | 12,582.29            | 31.456      |
| 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       | 95.56          | 6,100.43   |               | 6,100.43      | 99.57                | 1.606       |
| 100-04030-561   | JAIL - PRISONER MED.         | 150,000.00      | 168,973.75     | 5,350.00       | 128,728.25 | 57,577.44     | 128,853.25    | 40,120.50            | 23.744      |
| 100-04033-561   | JAIL - TRANS/INMATE          | 43,440.00       | 43,440.00      | 1,350.00       | 14,405.05  | 24,089.45     | 14,405.05     | 29,034.95            | 66.839      |
| 100-04126-561   | JAIL - PRISONER OPER. SUPP.  | 73,000.00       | 73,000.00      | 463.31         | 50,950.23  | 45,564.54     | 67,735.21     | 5,264.79             | 7.212       |
| 100-04128-561   | JAIL - SUPPL/PRISON FOOD EXP | 421,990.00      | 421,990.00     | 44,225.63      | 174,179.01 | 211,825.51    | 174,179.01    | 247,814.00           | 50.725      |
| 100-04222-561   | JAIL - PHONE                 | 8,000.00        | 8,000.00       | 10.53          | 307.01     | 1,010.12      | 307.01        | 7,692.99             | 98.162      |
| 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     | 6,452.62       | 59,578.31  | 64,990.01     | 59,578.31     | 63,421.69            | 51.562      |
| 100-04226-561   | JAIL - WTR                   | 50,000.00       | 50,000.00      | 4,361.36       | 28,147.42  | 28,826.15     | 28,147.42     | 21,852.58            | 43.705      |
| 100-04227-561   | JAIL - CABLE                 | 18,700.00       | 18,700.00      | 336.82         | 8,675.64   | 10,590.51     | 8,675.64      | 10,024.36            | 53.606      |
| 100-04420-561   | JAIL - VEH FUEL&OIL          | 27,215.00       | 27,215.00      | 1,935.87       | 15,807.14  | 14,315.41     | 15,807.14     | 11,327.86            | 41.624      |
| 100-04520-561   | JAIL - REPAIRS&MAINT BLDG    | 113,421.00      | 122,533.00     | 9,225.70       | 47,269.94  | 35,988.06     | 56,227.94     | 66,305.06            | 54.112      |
| 100-04525-561   | JAIL - MAINT. CONTR          | 17,500.00       | 14,200.00      |                | 3,995.90   | 1,195.00      | 3,995.90      | 10,204.10            | 71.860      |
| 100-04580-561   | JAIL - LSE AGREE.            | 4,900.00        | 4,900.00       |                | 248.76     |               |               | 4,651.24             | 94.923      |
| 100-06100-561   | JAIL - MACH&EQUIP 5000+      | 64,271.00       | 67,571.00      |                | 10,640.99  |               | 67,381.99     | 189.01               | .280        |
| 100-06101-561   | JAIL - MACH&EQUIP 500-4999   | 17,729.00       | 17,729.00      | 885.68         | 15,055.39  | 4,867.50      | 15,055.39     | 2,673.61             | 15.080      |
| 100-06130-561   | JAIL - BUILDING              | 130,000.00      | 130,000.00     |                |            |               |               | 130,000.00           | 100.000     |

Period Ending: 4/2020

| Account                                   | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL   | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-------------------------------------------|--------------------------------|-----------------|----------------|----------------|--------------|---------------|---------------|----------------------|-------------|
| 100-00200-561                             | PROPERTY INSURANCE             | 15,000.00       |                |                |              | 15,000.00     |               |                      |             |
| Subtotal:                                 |                                | 3,840,743.00    | 3,853,828.75   | 264,520.16     | 1,817,341.62 | 1,715,182.05  | 1,925,069.59  | 1,928,759.16         | 50.048      |
| Program number:                           |                                | 3,840,743.00    | 3,853,828.75   | 264,520.16     | 1,817,341.62 | 1,715,182.05  | 1,925,069.59  | 1,928,759.16         | 50.048      |
| Department number: JAIL                   |                                | 3,840,743.00    | 3,853,828.75   | 264,520.16     | 1,817,341.62 | 1,715,182.05  | 1,925,069.59  | 1,928,759.16         | 50.048      |
| Department number: 589 CEMETERY           |                                |                 |                |                |              |               |               |                      |             |
| Program number:                           |                                |                 |                |                |              |               |               |                      |             |
| 100-01045-589                             | CEMETARY - OVERTIME            |                 |                | 48.36          |              |               |               |                      |             |
| 100-01110-589                             | CEMETARY - ASSISTANTS          | 98,079.00       | 98,079.00      | 7,597.16       | 54,684.26    | 50,858.38     | 54,684.26     | 44,194.74            | 44.696      |
| 100-02010-589                             | CEMETARY - T.E.C.              | 649.00          | 649.00         | 102.75         | 524.26       | 167.51        | 524.26        | 124.74               | 19.220      |
| 100-02020-589                             | CEMETARY - SOCIAL SECURITY     | 7,665.00        | 7,665.00       | 579.96         | 4,264.93     | 3,944.61      | 4,264.93      | 3,400.07             | 44.358      |
| 100-02030-589                             | CEMETARY - INSURANCE           | 31,435.00       | 31,435.00      | 2,544.56       | 19,028.53    | 17,483.05     | 19,028.53     | 12,406.47            | 39.467      |
| 100-02040-589                             | CEMETARY - RETIREMENT          | 11,642.00       | 11,642.00      | 888.27         | 6,056.14     | 5,175.06      | 6,056.14      | 5,585.86             | 47.980      |
| 100-02050-589                             | CEMETARY - WORKERS COMP        | 8,366.00        | 8,366.00       | 565.74         | 4,167.25     | 3,990.19      | 4,167.25      | 4,198.75             | 50.188      |
| 100-02051-589                             | LONGEVITY                      | 1,320.00        | 1,320.00       |                | 1,320.00     | 1,644.00      | 1,320.00      |                      |             |
| 100-03120-589                             | CEMETARY - OPER.SUPP.          | 2,542.00        | 2,542.00       | 246.64         | 869.45       | 901.90        | 869.45        | 1,672.55             | 65.797      |
| 100-04224-589                             | CEMETERY - ELECTRICITY         | 450.00          | 450.00         | 11.29          | 79.42        | 80.22         | 79.42         | 370.58               | 82.351      |
| 100-04226-589                             | CEMETERY - WATER               | 10,000.00       | 10,000.00      | 683.52         | 4,944.43     | 2,689.54      | 4,944.43      | 5,055.57             | 50.556      |
| 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     | 13,171.53      | 95,938.67    | 86,334.46     | 95,938.67     | 117,467.33           | 55.044      |
| Program number:                           |                                | 213,406.00      | 213,406.00     | 13,171.53      | 95,938.67    | 86,334.46     | 95,938.67     | 117,467.33           | 55.044      |
| Department number: CEMETERY               |                                | 213,406.00      | 213,406.00     | 13,171.53      | 95,938.67    | 86,334.46     | 95,938.67     | 117,467.33           | 55.044      |
| Department number: 621 HIDTA - CITY OF EP |                                |                 |                |                |              |               |               |                      |             |
| Program number:                           |                                |                 |                |                |              |               |               |                      |             |
| 100-01045-621                             | HIDTA - OVERTIME               | 5,115.00        | 5,115.00       | 514.76         | 2,394.98     | 1,263.87      | 2,394.98      | 2,720.02             | 53.177      |
| 100-01130-621                             | CLERK - HIDTA CITY OF EP       | 36,885.00       | 36,885.00      | 2,879.28       | 21,137.28    | 20,556.79     | 21,137.28     | 15,747.72            | 42.694      |
| 100-02010-621                             | T.E.C. - HIDTA CITY OF EP.     | 324.00          | 324.00         |                | 143.97       | 3.33          | 143.97        | 180.03               | 55.565      |
| 100-02020-621                             | SOC.SEC - HIDTA CITY OF EP     | 3,232.00        | 3,232.00       | 257.29         | 1,804.14     | 1,643.18      | 1,804.14      | 1,427.86             | 44.179      |



Period Ending: 4/2020

| Account                                   | Description              | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-------------------------------------------|--------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 100-02030-621                             | INS - HIDTA CITY OF EP   | 7,859.00        | 7,859.00       | 638.14         | 3,981.82   | 4,609.35      | 3,981.82      | 3,877.18             | 49.334      |
| 100-02040-621                             | RET - HIDTA CITY OF EP   | 4,914.00        | 4,914.00       | 395.07         | 2,576.77   | 2,175.38      | 2,576.77      | 2,337.23             | 47.563      |
| 100-02050-621                             | M/C - HIDTA CITY OF EP   | 1,604.00        | 1,604.00       | 98.68          | 739.61     | 741.39        | 739.61        | 864.39               | 53.690      |
| 100-02051-621                             | HIDTA - LONGEVITY        | 252.00          | 252.00         |                | 252.00     |               | 252.00        |                      |             |
| Subtotal:                                 |                          | 60,185.00       | 60,185.00      | 4,781.22       | 33,030.57  | 30,986.63     | 33,030.57     | 27,154.43            | 45.118      |
| Program number:                           |                          | 60,185.00       | 60,185.00      | 4,781.22       | 33,030.57  | 30,986.63     | 33,030.57     | 27,154.43            | 45.118      |
| Department number: HIDTA - CITY OF EP     |                          | 60,185.00       | 60,185.00      | 4,781.22       | 33,030.57  | 30,986.63     | 33,030.57     | 27,154.43            | 45.118      |
| Department number: 647 VFW PCT 1          |                          |                 |                |                |            |               |               |                      |             |
| Program number:                           |                          |                 |                |                |            |               |               |                      |             |
| 100-01110-647                             | VFW PCT 1 - ASSISTANTS   | 25,507.00       | 25,507.00      | 1,947.20       | 14,188.23  | 13,530.59     | 14,188.23     | 11,318.77            | 44.375      |
| 100-01130-647                             | CLERK                    |                 |                |                |            | 335.00        |               |                      |             |
| 100-02010-647                             | VFW PCT 1 - T.E.C.       | 162.00          | 162.00         | 33.22          | 142.17     | 8.68          | 142.17        | 19.83                | 12.241      |
| 100-02020-647                             | SOCIAL SECURITY          | 1,968.00        | 1,968.00       | 158.83         | 1,112.25   | 1,060.72      | 1,112.25      | 855.75               | 43.483      |
| 100-02030-647                             | VFW PCT 1 - INSURANCE    | 7,859.00        | 7,859.00       | 611.09         | 4,742.40   | 4,787.45      | 4,742.40      | 3,116.60             | 38.656      |
| 100-02040-647                             | VFW PCT 1 - RETIREMENT   | 2,991.00        | 2,991.00       | 241.68         | 1,575.79   | 1,382.71      | 1,575.79      | 1,415.21             | 47.316      |
| 100-02050-647                             | VFW PCT 1 - WORKERS COMP | 551.00          | 501.00         | 4.47           | 32.44      | 31.86         |               | 468.56               | 93.525      |
| 100-02051-647                             | LONGEVITY                | 222.00          | 222.00         |                | 222.00     |               | 222.00        |                      |             |
| 100-04222-647                             | VFW PCT 1 - PHONE        | 3,600.00        | 3,600.00       | 338.05         | 2,378.24   | 1,922.18      | 2,378.24      | 1,221.76             | 33.938      |
| 100-04224-647                             | VFW PCT 1 - ELECTRICITY  | 3,000.00        | 3,000.00       | 172.75         | 1,134.38   | 1,286.70      | 1,134.38      | 1,865.62             | 62.187      |
| 100-04226-647                             | WATER                    | 3,000.00        | 3,000.00       | 92.27          | 1,013.04   | 661.00        | 1,013.04      | 2,586.96             | 71.860      |
| 100-04520-647                             | REPAIRS&MAINT BL         | 2,300.00        | 2,300.00       |                |            | 2,300.00      |               | 2,300.00             | 100.000     |
| 100-04525-647                             | VFW PCT1. - MAINT.CONTR  | 420.00          | 470.00         | 77.00          | 269.50     |               | 462.00        | 8.00                 | 1.702       |
| Subtotal:                                 |                          | 52,180.00       | 52,180.00      | 3,676.56       | 26,810.44  | 27,286.89     | 27,002.94     | 25,177.06            | 48.250      |
| Program number:                           |                          | 52,180.00       | 52,180.00      | 3,676.56       | 26,810.44  | 27,286.89     | 27,002.94     | 25,177.06            | 48.250      |
| Department number: VFW PCT 1              |                          | 52,180.00       | 52,180.00      | 3,676.56       | 26,810.44  | 27,286.89     | 27,002.94     | 25,177.06            | 48.250      |
| Department number: 648 PARKS & RECREATION |                          |                 |                |                |            |               |               |                      |             |
| Program number:                           |                          |                 |                |                |            |               |               |                      |             |
| 100-01040-648                             | DEPUTIES                 | 29,711.00       |                |                |            | 5,088.50      |               |                      |             |
| 100-02010-648                             | T.E.C.                   | 162.00          |                |                |            | 5.01          |               |                      |             |

Period Ending: 4/2020

| Account                                   | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-------------------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 100-02020-648                             | SOCIAL SECURITY                | 2,273.00        |                |                |            | 383.15        |               |                      |             |
| 100-02030-648                             | INSURANCE                      | 7,899.00        |                |                |            |               |               |                      |             |
| 100-02040-648                             | RETIREMENT                     | 3,458.00        |                |                |            | 495.33        |               |                      |             |
| 100-02050-648                             | WORKERS COMP                   | 636.00          |                |                |            | 197.33        |               |                      |             |
| 100-03120-648                             | OPER.SUPP.                     |                 | 1,056.00       | 88.00          | 704.00     |               | 1,056.00      |                      |             |
| 100-04120-648                             | PARKS&RECREATION - PROF.SERV.  | 1,672.00        | 616.00         |                |            | 1,021.00      |               | 616.00               | 100.000     |
| 100-04224-648                             | ELECTRICITY-PARKS&RECREATION   | 40,000.00       | 40,000.00      | 1,916.92       | 16,224.13  | 18,030.78     | 16,224.13     | 23,775.87            | 59.448      |
| 100-04226-648                             | WATER - PARKS&RECREATION       | 37,000.00       | 37,000.00      | 2,637.60       | 26,605.24  | 22,079.74     | 26,605.24     | 8,394.76             | 22.689      |
| 100-04530-648                             | PARKS&RECREATION -TIRE REMOVAL | 50,000.00       | 50,000.00      |                | 10,000.00  | 65,000.00     | 50,000.00     |                      |             |
| 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     | 4,642.52       | 55,533.37  | 113,120.04    | 95,805.37     | 34,786.63            | 26.621      |
| 100-31201-648                             | OPER PCT 1 - PARKS&RECREATION  | 45,350.00       | 90,350.00      | 32,303.50      | 75,304.57  | 2,540.56      | 80,104.77     | 10,165.23            | 11.251      |
| 100-31202-648                             | OPER PCT 2 - PARKS&RECREATION  |                 | 10,000.00      | 293.55         | 643.97     | 4,056.72      | 643.97        | 9,356.03             | 93.560      |
| 100-31203-648                             | OPER PCT 3 - PARKS&RECREATION  |                 | 5,000.00       | 36.97          | 431.97     | 1,583.44      | 431.97        | 4,568.03             | 91.361      |
| 100-31204-648                             | OPER PCT 4 - PARKS&RECREATION  |                 | 81,625.95      | 1,152.77       | 44,654.19  | 7,797.40      | 44,654.19     | 36,971.76            | 45.294      |
| Subtotal:                                 |                                | 45,350.00       | 166,975.95     | 33,786.79      | 121,034.70 | 15,987.12     | 125,814.90    | 61,061.05            | 32.657      |
| 100-61001-648                             | PCT 1 MACH&EQUIP 5000+         |                 |                |                |            | 5,763.04      |               |                      |             |
| 100-61003-648                             | PCT 3 MACH&EQUIP 5000+         |                 |                |                |            | 38,060.46     |               |                      |             |
| 100-61011-648                             | PCT 1 MACH&EQUIP 1000-4999     |                 |                |                |            | 877.71        |               |                      |             |
| Subtotal:                                 |                                |                 |                |                |            | 44,701.21     |               |                      |             |
| Program number:                           |                                | 220,121.00      | 317,647.95     | 38,429.31      | 176,568.07 | 173,809.17    | 221,000.27    | 95,847.68            | 30.174      |
| Department number: PARKS & RECREATION     |                                | 220,121.00      | 317,647.95     | 38,429.31      | 176,568.07 | 173,809.17    | 221,000.27    | 95,847.68            | 30.174      |
| Department number: 649 PCT 2 ADMIN OFFICE |                                |                 |                |                |            |               |               |                      |             |
| Program number:                           |                                |                 |                |                |            |               |               |                      |             |
| 100-01110-649                             | ADMIN OFFICE PCT2 - ASSISTANTS | 50,200.00       | 50,200.00      | 3,832.00       | 27,759.13  | 14,954.98     | 27,759.13     | 22,440.87            | 44.703      |
| 100-02010-649                             | ADMIN OFFICE PCT2 - T.E.C.     | 486.00          | 486.00         | 50.37          | 264.96     | 9.00          | 264.96        | 221.04               | 45.481      |
| 100-02020-649                             | ADMIN OFFICE PCT2 - SOC SEC    | 3,862.00        | 3,862.00       | 290.89         | 2,130.30   | 1,160.58      | 2,130.30      | 1,731.70             | 44.839      |
| 100-02030-649                             | ADMIN OFFICE PCT2 - INS        | 15,717.00       | 15,717.00      | 1,272.28       | 9,534.90   | 4,767.45      | 9,534.90      | 6,182.10             | 39.334      |
| 100-02040-649                             | ADMIN OFFICE PCT2 - RET        | 5,874.00        | 5,874.00       | 446.04         | 3,041.20   | 1,512.88      | 3,041.20      | 2,832.80             | 48.226      |
| 100-02050-649                             | ADMIN OFFICE PCT2 - W/C        | 1,080.00        | 1,080.00       | 8.44           | 62.79      | 34.94         | 62.79         | 1,017.21             | 94.186      |

Period Ending: 4/2020

| Account                                      | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|----------------------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 100-02051-649                                | LONGEVITY                      | 288.00          | 288.00         |                | 288.00     | 216.00        | 288.00        |                      |             |
| 100-03120-649                                | ADMIN OFFICE PCT2 - OPER.SUPP. | 3,280.00        | 3,280.00       | 69.95          | 444.02     | 1,772.86      | 444.02        | 2,835.18             | 89.438      |
| 100-04222-649                                | ADMIN OFFICE PCT2 - PHONE      | 1,500.00        | 1,500.00       | 7.75           | 211.18     | 367.75        | 211.18        | 1,288.82             | 85.921      |
| 100-04224-649                                | ADMIN OFFICE PCT2-ELECTRICITY  | 8,800.00        | 8,800.00       | 529.63         | 3,046.35   | 5,066.05      | 3,046.35      | 5,753.65             | 65.382      |
| 100-04226-649                                | ADMIN OFFICE PCT2 - WATER      | 2,000.00        | 2,000.00       | 105.30         | 1,546.78   | 712.88        | 1,546.78      | 453.22               | 22.661      |
| 100-04261-649                                | ADMIN OFFICE PCT2 - TRAVEL     | 2,400.00        | 2,400.00       |                |            | 780.00        |               | 2,400.00             | 100.000     |
| 100-04520-649                                | REPAIRS&MAINT.BL               |                 | 36,000.00      |                |            |               |               | 36,000.00            | 100.000     |
| 100-04525-649                                | PCT 2 ADMIN OFF. - MAINT.CONTR | 655.00          | 655.00         | 77.00          | 269.50     |               | 462.00        | 193.00               | 29.466      |
| Subtotal:                                    |                                | 96,142.00       | 132,142.00     | 6,689.65       | 48,599.91  | 31,356.17     | 48,792.41     | 83,349.59            | 63.076      |
| Program number:                              |                                | 96,142.00       | 132,142.00     | 6,689.65       | 48,599.91  | 31,356.17     | 48,792.41     | 83,349.59            | 63.076      |
| Department number: PCT 2 ADMIN OFFICE        |                                | 96,142.00       | 132,142.00     | 6,689.65       | 48,599.91  | 31,356.17     | 48,792.41     | 83,349.59            | 63.076      |
| Department number: 651 VECTOR CONTROL        |                                |                 |                |                |            |               |               |                      |             |
| Program number:                              |                                |                 |                |                |            |               |               |                      |             |
| 100-01135-651                                | VECTOR CONTROL                 | 49,250.00       | 49,250.00      | 3,760.00       | 26,538.98  | 10,344.71     | 26,538.98     | 22,711.02            | 46.120      |
| 100-02010-651                                | T.E.C. - VECTOR CONTROL        | 324.00          | 324.00         | 54.40          | 266.22     | 5.94          | 266.22        | 57.78                | 17.833      |
| 100-02020-651                                | SOC.SEC - VECTOR CONTROL       | 3,760.00        | 3,760.00       | 291.10         | 2,033.68   | 810.25        | 2,033.68      | 1,734.32             | 46.028      |
| 100-02030-651                                | INS - VECTOR CONTROL           | 15,717.00       | 15,717.00      | 1,272.28       | 9,534.90   | 2,537.36      | 9,534.90      | 6,182.10             | 39.334      |
| 100-02040-651                                | RET-VECTOR CONTROL             | 5,734.00        | 5,734.00       | 442.91         | 2,891.59   | 1,059.31      | 2,891.59      | 2,842.41             | 49.571      |
| 100-02050-651                                | M/C - VECTOR CONTROL           | 1,054.00        | 3,754.00       | 282.00         | 1,976.83   | 816.33        | 1,976.83      | 1,777.17             | 47.341      |
| 100-02051-651                                | LONGEVITY                      |                 |                |                |            | 270.00        |               |                      |             |
| 100-03120-651                                | OPER.SUPP. - VECTOR CONTROL    | 2,588.00        | 2,588.00       | 482.97         | 2,136.31   |               | 3,025.31      | 437.31-              | -16.898     |
| 100-06100-651                                | MACHINERY & EQUIPMENT 5000+    | 51,975.00       | 51,975.00      |                | 51,975.00  |               | 51,975.00     |                      |             |
| Subtotal:                                    |                                | 130,416.00      | 133,116.00     | 6,585.66       | 97,353.51  | 15,043.90     | 98,242.51     | 34,873.49            | 26.198      |
| Program number:                              |                                | 130,416.00      | 133,116.00     | 6,585.66       | 97,353.51  | 15,043.90     | 98,242.51     | 34,873.49            | 26.198      |
| Department number: VECTOR CONTROL            |                                | 130,416.00      | 133,116.00     | 6,585.66       | 97,353.51  | 15,043.90     | 98,242.51     | 34,873.49            | 26.198      |
| Department number: 652 CODE ENFORCEMENT DEPT |                                |                 |                |                |            |               |               |                      |             |
| Program number:                              |                                |                 |                |                |            |               |               |                      |             |
| 100-01133-652                                | BUILDING INSPECTOR             | 38,514.00       | 38,514.00      | 2,940.00       | 21,303.20  | 20,411.20     | 21,303.20     | 17,210.80            | 44.687      |
| 100-01152-652                                | CODE ENFORCEMENT               | 70,426.00       | 70,426.00      | 5,376.00       | 38,927.97  | 37,322.02     | 38,927.97     | 31,498.03            | 44.725      |

Period Ending: 4/2020

| Account                                              | Description                      | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|------------------------------------------------------|----------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 100-02010-652                                        | T.E.C.                           | 486.00          | 486.00         | 2.88           | 432.00     | 27.00         | 432.00        | 54.00                | 11.111      |
| 100-02020-652                                        | SOCIAL SECURITY                  | 8,355.00        | 8,355.00       | 636.22         | 4,830.16   | 4,433.04      | 4,630.16      | 3,724.84             | 44.582      |
| 100-02030-652                                        | INSURANCE                        | 23,576.00       | 23,576.00      | 1,982.85       | 14,267.83  | 14,289.39     | 14,267.83     | 9,388.17             | 39.482      |
| 100-02040-652                                        | RETIREMENT                       | 12,711.00       | 12,711.00      | 968.09         | 6,567.36   | 5,780.39      | 6,567.36      | 6,143.64             | 48.333      |
| 100-02050-652                                        | WORKERS COMP                     | 9,187.00        | 9,187.00       | 618.76         | 4,503.00   | 4,454.04      | 4,503.00      | 4,604.00             | 50.555      |
| 100-02051-652                                        | LONGEVITY                        | 294.00          | 294.00         |                | 294.00     | 222.00        | 294.00        |                      |             |
| Subtotal:                                            |                                  | 163,469.00      | 163,469.00     | 12,445.60      | 90,925.52  | 86,940.48     | 90,925.52     | 72,543.48            | 44.378      |
| Program number:                                      |                                  | 163,469.00      | 163,469.00     | 12,445.60      | 90,925.52  | 86,940.48     | 90,925.52     | 72,543.48            | 44.378      |
| Department number: CODE ENFORCEMENT DEPT             |                                  | 163,469.00      | 163,469.00     | 12,445.60      | 90,925.52  | 86,940.48     | 90,925.52     | 72,543.48            | 44.378      |
| Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI |                                  |                 |                |                |            |               |               |                      |             |
| Program number:                                      |                                  |                 |                |                |            |               |               |                      |             |
| 100-01110-661                                        | COMPT. CNTR. PCT1 - ASSIST.      | 34,112.00       | 34,112.00      | 2,604.80       | 18,869.20  | 18,095.36     | 18,869.20     | 15,242.80            | 44.685      |
| 100-01130-661                                        | CLERK                            | 11,004.00       | 11,004.00      | 920.65         | 6,527.16   | 5,829.73      | 6,527.16      | 4,476.84             | 49.684      |
| 100-02010-661                                        | COMPT. CNTR. PCT1 - TEC          | 324.00          | 324.00         | 13.80          | 205.46     | 49.55         | 205.46        | 118.54               | 36.586      |
| 100-02020-661                                        | COMPT. CNTR. PCT1 - SSI          | 3,490.00        | 3,490.00       | 380.63         | 2,012.76   | 1,863.77      | 2,012.76      | 1,477.24             | 42.328      |
| 100-02030-661                                        | COMPT. CNTR. PCT1 - INS.         | 7,859.00        | 7,859.00       | 614.78         | 4,746.09   | 4,767.45      | 4,746.09      | 3,112.91             | 39.609      |
| 100-02040-661                                        | COMPT. CNTR. PCT1 - RET.         | 5,304.00        | 5,304.00       | 450.62         | 2,810.05   | 2,389.65      | 2,810.05      | 2,493.95             | 47.020      |
| 100-02050-661                                        | COMPT. CNTR. PCT1 - W/C          | 976.00          | 976.00         | 8.34           | 58.65      | 56.01         | 58.65         | 917.35               | 93.991      |
| 100-02051-661                                        | COMPT. CNTR. PCT1 - LONGEVITY    | 510.00          | 510.00         |                | 510.00     | 430.00        | 510.00        |                      |             |
| 100-03120-661                                        | COMPT. CNTR. PCT1 - OPER. SUPP.  | 5,165.00        | 5,518.32       | 580.79         | 3,083.11   | 3,222.09      | 3,984.63      | 1,533.69             | 27.793      |
| 100-04222-661                                        | COMPT. CNTR. PCT1 - PHONE        | 7,080.00        | 7,080.00       | 499.95         | 3,677.52   | 3,504.37      | 3,677.52      | 3,322.48             | 47.464      |
| 100-04223-661                                        | COMP CTR PCT 1 - CEL PHONES      | 1,600.00        | 1,600.00       | 212.98         | 745.94     | 849.82        | 745.94        | 854.06               | 53.379      |
| 100-04224-661                                        | COMPT. CNTR. PCT1 - ELECTRICITY  | 5,000.00        | 5,000.00       | 452.55         | 1,656.87   | 1,775.32      | 1,656.87      | 3,343.13             | 66.863      |
| 100-04226-661                                        | COMPT. CNTR. PCT1 - WATER        | 1,000.00        | 1,000.00       | 70.31          | 520.63     | 574.56        | 520.63        | 1,271.37             | 70.632      |
| 100-04261-661                                        | TRAVEL                           | 2,891.00        | 2,891.00       |                |            | 1,495.04      |               | 2,891.00             | 100.000     |
| 100-04520-661                                        | COMPT. CNTR. PCT1 - REPAIRS&MAIN | 1,335.00        | 4,916.00       | 1,488.77       | 2,260.36   | 106.11        | 4,860.36      | 55.64                | 1.132       |
| 100-06100-661                                        | COMPT. PCT1 - MACH&EQUIP 5000+   |                 | 31,000.00      |                |            |               |               | 31,000.00            | 100.000     |
| 100-06101-661                                        | COMP CTR - MACH&EQUIP 500-4999   | 3,495.00        | 3,495.00       |                | 2,900.00   |               | 2,900.00      | 595.00               | 17.024      |
| Subtotal:                                            |                                  | 91,865.00       | 126,799.32     | 7,057.39       | 50,591.00  | 45,016.83     | 54,093.32     | 72,706.00            | 57.339      |
| Program number:                                      |                                  | 91,865.00       | 126,799.32     | 7,057.39       | 50,591.00  | 45,016.83     | 54,093.32     | 72,706.00            | 57.339      |

Period Ending: 4/2020

| Account                                           | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---------------------------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: PCT1 - ADMIN OFFICE LOPET----- |                                | 91,865.00       | 126,799.32     | 7,057.39       | 50,591.00  | 45,016.83     | 54,093.32     | 72,706.00            | 57.339      |
| Department number: 663 COMM.CNTR.                 |                                |                 |                |                |            |               |               |                      |             |
| Program number:                                   |                                |                 |                |                |            |               |               |                      |             |
| 100-01110-663                                     | COMM.CNTR. - ASSIST.           | 32,550.00       | 32,550.00      | 2,259.62       | 15,180.47  |               | 15,180.47     | 17,369.53            | 53.363      |
| 100-01140-663                                     | COMM.CNTR. - CLERKS            | 71,086.00       | 71,086.00      | 3,427.20       | 39,415.95  | 37,471.26     | 39,415.95     | 31,670.05            | 44.552      |
| 100-02010-663                                     | COMM.CNTR. - TEC               | 1,296.00        | 1,296.00       | 182.75         | 538.62     | 79.66         | 538.62        | 757.38               | 58.440      |
| 100-02020-663                                     | COMM.CNTR. - SSI               | 7,967.00        | 7,967.00       | 572.92         | 4,111.31   | 2,845.19      | 4,111.31      | 3,855.69             | 48.398      |
| 100-02030-663                                     | COMM.CNTR. - INS.              | 31,839.00       | 31,839.00      | 2,537.13       | 16,832.28  | 9,849.37      | 16,832.28     | 15,006.72            | 47.133      |
| 100-02040-663                                     | COMM.CNTR. - RET.              | 12,115.00       | 12,115.00      | 895.86         | 5,992.06   | 3,738.49      | 5,992.06      | 6,122.94             | 50.540      |
| 100-02050-663                                     | COMM.CNTR. - W/C               | 2,228.00        | 2,228.00       | 16.92          | 123.26     | 87.29         | 123.26        | 2,104.74             | 94.468      |
| 100-02051-663                                     | COMM.CNTR. - LONGEVITY         | 510.00          | 510.00         |                | 510.00     | 438.00        | 510.00        |                      |             |
| 100-03100-663                                     | STATIONARY SUPPLIES            | 1,400.00        | 1,400.00       |                | 833.02     | 749.13        | 833.02        | 566.98               | 40.499      |
| 100-03120-663                                     | COMM.CNTR. - OPER SUPP.        | 9,640.00        | 9,748.00       |                | 1,835.12   | 1,241.33      | 1,835.12      | 7,894.88             | 81.159      |
| 100-04222-663                                     | COMM.CNTR. - PHONE             | 8,000.00        | 8,000.00       | 634.54         | 4,116.46   | 3,678.94      | 4,116.46      | 3,883.54             | 48.544      |
| 100-04224-663                                     | COMM.CNTR. - ELECTR.           | 7,500.00        | 7,500.00       | 329.12         | 3,093.05   | 3,901.68      | 3,093.05      | 4,406.95             | 58.759      |
| 100-04226-663                                     | COMM.CNTR. - WATER             | 2,400.00        | 2,400.00       | 220.09         | 1,097.33   | 917.83        | 1,097.33      | 1,302.67             | 54.278      |
| 100-04261-663                                     | TRAVEL                         | 2,400.00        | 2,400.00       |                | 250.00     |               |               | 2,400.00             | 100.000     |
| 100-04410-663                                     | VEH REPAIR                     | 2,200.00        | 2,200.00       |                | 92.06      | 105.18        | 92.06         | 2,107.94             | 95.815      |
| 100-04420-663                                     | VEH. FUEL & OIL                | 1,400.00        | 1,400.00       | 73.56          | 648.70     | 485.98        | 648.70        | 751.30               | 53.664      |
| 100-04520-663                                     | REPAIRS&MAINT BL               | 1,500.00        | 1,500.00       | 56.46          | 982.42     | 317.39        | 982.42        | 517.58               | 34.505      |
| 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       | 62,230.00      |                |            | 26,009.00     | 28,615.00     | 33,615.00            | 54.017      |
| 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       |                |                |            | 9,400.00      |               |                      |             |
| Subtotal:                                         |                                | 242,196.00      | 260,911.00     | 13,126.17      | 95,402.11  | 101,556.72    | 124,017.11    | 136,893.89           | 52.468      |
| Program number:                                   |                                | 242,196.00      | 260,911.00     | 13,126.17      | 95,402.11  | 101,556.72    | 124,017.11    | 136,893.89           | 52.468      |
| Department number: COMM.CNTR.                     |                                | 242,196.00      | 260,911.00     | 13,126.17      | 95,402.11  | 101,556.72    | 124,017.11    | 136,893.89           | 52.468      |
| Department number: 665 AGRI.                      |                                |                 |                |                |            |               |               |                      |             |
| Program number:                                   |                                |                 |                |                |            |               |               |                      |             |
| 100-01070-665                                     | AGRI. - APPOINT OFFCL.         | 14,382.00       | 14,382.00      | 1,091.74       | 7,915.12   | 7,616.07      | 7,915.12      | 6,386.88             | 44.657      |
| 100-01130-665                                     | AGRI. - CLERKS                 | 22,008.00       | 22,008.00      |                | 5,212.25   | 7,250.37      | 5,212.25      | 16,795.75            | 76.317      |
| 100-02010-665                                     | AGRI. - TEC                    | 324.00          | 324.00         | 24.80          | 151.27     | 60.54         | 151.27        | 172.73               | 53.312      |
| 100-02020-665                                     | AGRI. - SSI                    | 3,243.00        | 3,243.00       | 118.58         | 1,293.74   | 1,421.74      | 1,293.74      | 1,949.26             | 60.107      |
| 100-02030-665                                     | AGRI. - INS.                   | 7,859.00        | 7,859.00       |                |            |               |               | 7,859.00             | 100.000     |

Period Ending: 4/2020

| Account                             | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-------------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 100-02040-665                       | AGRI. - RET.                   | 4,926.00        | 4,926.00       |                | 552.99     | 723.12        | 552.99        | 4,373.01             | 88.774      |
| 100-02050-665                       | AGRI. - W/C                    | 788.00          | 788.00         | 3.41           | 37.99      | 42.71         | 37.99         | 750.01               | 95.179      |
| 100-02051-665                       | LONGEVITY                      | 582.00          | 582.00         |                | 582.00     | 518.00        | 582.00        |                      |             |
| 100-02060-665                       | AGRI. - CAR ALLOW.             | 5,500.00        | 5,500.00       | 458.33         | 3,208.31   | 3,208.31      | 3,208.31      | 2,291.69             | 41.667      |
| 100-03100-665                       | AGRI. - STATION                | 1,000.00        | 1,000.00       |                |            |               |               | 1,000.00             | 100.000     |
| 100-03110-665                       | AGRI. - POSTAGE                | 160.00          | 160.00         |                |            |               |               | 160.00               | 100.000     |
| 100-03120-665                       | AGRI. - OPER.SUPP.             | 1,030.00        | 1,482.36       | 77.00          | 835.34     |               | 1,827.84      | 454.52               | 38.662      |
| 100-04222-665                       | AGRI. - PHONE                  | 1,800.00        | 1,800.00       | 33.61          | 571.52     | 774.20        | 571.52        | 1,228.48             | 68.249      |
| 100-04224-665                       | AGRI. - ELECTR.                | 10,000.00       | 10,000.00      | 410.41         | 3,615.10   | 5,471.46      | 3,615.10      | 6,384.90             | 63.849      |
| 100-04226-665                       | AGRI. - WTR                    | 4,400.00        | 4,400.00       | 149.91         | 1,220.87   | 3,488.08      | 1,220.87      | 3,179.13             | 72.253      |
| 100-04264-665                       | AGRI. - MILEAGE                | 5,500.00        | 5,500.00       |                | 2,951.13   | 2,117.68      | 2,951.13      | 2,548.87             | 46.343      |
| 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       | 85,434.36      | 2,367.79       | 28,287.63  | 32,824.28     | 28,480.13     | 56,954.23            | 66.664      |
| Program number:                     |                                | 84,982.00       | 85,434.36      | 2,367.79       | 28,287.63  | 32,824.28     | 28,480.13     | 56,954.23            | 66.664      |
| Department number: AGRI.            |                                | 84,982.00       | 85,434.36      | 2,367.79       | 28,287.63  | 32,824.28     | 28,480.13     | 56,954.23            | 66.664      |
| Department number: 668 PCT#4 CENTER |                                |                 |                |                |            |               |               |                      |             |
| Program number:                     |                                |                 |                |                |            | 13,133.66     |               |                      |             |
| 100-01050-668                       | PCT#4 CENTER - SECR.           |                 |                |                |            |               |               |                      |             |
| 100-01110-668                       | ADMINISTRATIVE ASSISTANT       | 27,000.00       | 27,000.00      | 2,060.89       | 14,988.20  |               | 14,988.20     | 12,091.80            | 44.784      |
| 100-01130-668                       | CLERK                          | 22,000.00       | 22,000.00      | 1,680.00       | 11,087.10  |               | 11,087.10     | 10,920.90            | 49.622      |
| 100-02010-668                       | PCT#4 CENTER - T.E.C.          | 324.00          | 324.00         | 58.43          | 259.42     | 7.89          | 259.42        | 64.58                | 19.932      |
| 100-02020-668                       | PCT#4 CENTER - SOCIAL SECURITY | 3,749.00        | 3,749.00       | 286.17         | 1,988.64   | 1,004.73      | 1,988.64      | 1,760.36             | 46.955      |
| 100-02030-668                       | PCT#4 CENTER - INSURANCE       | 15,717.00       | 15,717.00      | 1,272.20       | 7,304.81   | 4,767.45      | 7,304.81      | 8,412.19             | 53.523      |
| 100-02040-668                       | PCT#4 CENTER - RETIREMENT      | 5,704.00        | 5,704.00       | 425.00         | 2,762.93   | 1,276.90      | 2,762.93      | 2,941.07             | 51.562      |
| 100-02050-668                       | PCT#4 CENTER - WORKERS COMP    | 1,049.00        | 999.00         | 8.24           | 58.19      | 30.21         | 58.19         | 940.81               | 94.175      |
| 100-03120-668                       | OPER.SUPP.                     | 1,550.00        | 1,550.00       |                | 965.60     | 284.26        | 965.60        | 584.40               | 37.703      |
| 100-04222-668                       | PHONE                          | 2,500.00        | 2,500.00       | 158.59         | 1,490.11   | 1,431.08      | 1,490.11      | 1,009.89             | 40.396      |
| 100-04224-668                       | PCT#4 CENTER - ELECTRICITY     | 3,500.00        | 3,500.00       | 36.68          | 683.81     | 1,180.10      | 683.81        | 2,816.19             | 80.463      |
| 100-04226-668                       | PCT#4 CENTER - WATER           | 550.00          | 550.00         | 40.63          | 306.27     | 258.58        | 306.27        | 243.73               | 44.315      |
| 100-04261-668                       | PCT#4 CENTER - TRAVEL          | 3,700.00        | 3,700.00       | 1,340.60       | 3,444.25   | 2,349.77      | 3,444.25      | 255.75               | 6.912       |
| 100-04520-668                       | REPAIRS&MAINT.BL               | 5,100.00        | 5,100.00       |                | 44.97      |               | 44.97         | 5,055.03             | 99.118      |
| 100-04525-668                       | PCT#4 CENTER. - MAINT.CONTR    | 420.00          | 470.00         | 77.00          | 269.50     |               | 462.00        | 8.00                 | 1.702       |
| 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       |                | 1,705.97   | 334.00        | 1,705.97      | 1,047.03             | 38.032      |



Period Ending: 4/2020

| Account                                        | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL   | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|------------------------------------------------|--------------------------------|-----------------|----------------|----------------|--------------|---------------|---------------|----------------------|-------------|
| 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     |                | 232,978.32   | 265,551.86    | 232,978.32    | 232,978.68           | 50.000      |
| 100-07070-690                                  | INTRGV.AG.CONTR-QUE.LIBR       | 27,189.00       | 27,189.00      | 2,265.75       | 15,860.25    | 18,126.00     | 15,860.25     | 11,328.75            | 41.667      |
| 100-07080-690                                  | INTRGV.AG.CONTR.-EP LIBR.      | 15,000.00       | 15,000.00      |                | 7,500.00     | 7,523.36      | 7,500.00      | 7,500.00             | 50.000      |
| 100-07085-690                                  | INTRGV.AG.CONTR-UTLY VAR.UNTS  | 10,550.00       | 10,550.00      | 1,361.39       | 6,338.56     | 5,816.25      | 6,338.56      | 4,211.44             | 39.919      |
| 100-07090-690                                  | INTRGV.AG.CONTR-VALLEY CEN.    | 5,200.00        | 5,200.00       | 433.83         | 3,036.01     | 3,470.64      | 3,036.01      | 2,169.19             | 41.667      |
| 100-07091-690                                  | INTRGV.AG.CONTR-WTR.PLANT      | 285,768.00      | 275,445.00     | 24,522.00      | 152,835.00   | 217,838.25    | 152,835.00    | 122,610.00           | 44.513      |
| 100-07094-690                                  | INTRGV.AG.CONTR-LAKE           | 174,305.00      | 169,305.00     | 2,982.38       | 44,450.01    | 22,793.00     | 96,886.61     | 72,418.39            | 42.774      |
| 100-07095-690                                  | INTRGV.AG.CONTR-CO.WIDE FIRE H | 30,000.00       | 30,000.00      | 1,950.07       | 14,715.37    | 13,884.45     | 14,715.37     | 15,284.63            | 50.949      |
| 100-07097-690                                  | SMART                          | 10,000.00       | 10,000.00      |                |              | 10,000.00     | 10,000.00     |                      |             |
| 100-07098-690                                  | WINTER GARDEN WOMEN SHELTER    | 25,000.00       | 25,000.00      | 25,000.00      | 25,000.00    |               | 25,000.00     |                      |             |
| Subtotal:                                      |                                | 1,055,425.00    | 1,040,102.00   | 58,515.42      | 502,714.32   | 564,996.69    | 565,150.92    | 474,951.08           | 45.664      |
| Program number:                                |                                | 1,055,425.00    | 1,040,102.00   | 58,515.42      | 502,714.32   | 564,996.69    | 565,150.92    | 474,951.08           | 45.664      |
| Department number: INTRGV.AGRE.CONTR.SERV.     |                                | 1,055,425.00    | 1,040,102.00   | 58,515.42      | 502,714.32   | 564,996.69    | 565,150.92    | 474,951.08           | 45.664      |
| Department number: 691 EXP.CONTR.SERV          |                                |                 |                |                |              |               |               |                      |             |
| Program number:                                |                                |                 |                |                |              |               |               |                      |             |
| 100-04120-691                                  | EXP.CONTR.SERV - PROF.SERV.    | 350,000.00      | 357,000.00     | 29,304.85      | 194,123.29   | 128,074.96    | 230,343.29    | 127,256.71           | 35.586      |
| 100-04950-691                                  | EXP.CONTR.SERV - PROPERTY PYMT |                 |                |                |              | 54,846.19     |               |                      |             |
| 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     |                | 166,248.28   | 150,046.72    | 166,248.28    | 134,712.72           | 44.761      |
| 100-08200-691                                  | PROPERTY AUTO & EQUIP INSURANC | 34,243.00       | 443,422.00     |                | 393,103.00   | 30,679.00     | 393,103.00    | 50,319.00            | 11.348      |
| 100-08201-691                                  | LAW ENF. PUBLIC OFFI/GEN LIABI | 195,347.00      | 195,347.00     |                | 160,303.00   | 109,747.96    | 160,303.00    | 35,044.00            | 17.939      |
| 100-08215-691                                  | EXP.CONTR.SERV - FUND DEFICIT  | 745,502.00      | 598,352.07     |                |              |               |               | 598,352.07           | 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         | 1,976.00     |               | 1,976.00      | 5,024.00             | 71.771      |
| 100-08250-691                                  | INTEREST                       | 44,595.00       | 44,595.00      | 11,054.41      | 33,731.91    |               | 44,595.48     | .48-                 | -.001       |
| 100-09170-691                                  | PRINCIPAL - SECO (MCKINSTRY)   | 152,285.00      | 152,285.00     | 38,165.75      | 113,928.57   |               | 152,285.15    | .15-                 |             |
| Subtotal:                                      |                                | 1,894,933.00    | 2,164,562.07   | 78,852.01      | 1,063,414.05 | 474,194.83    | 1,148,854.20  | 1,015,708.67         | 46.924      |
| Program number:                                |                                | 1,894,933.00    | 2,164,562.07   | 78,852.01      | 1,063,414.05 | 474,194.83    | 1,148,854.20  | 1,015,708.67         | 46.924      |

Period Ending: 4/2020

| Account                               | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL   | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---------------------------------------|--------------------------------|-----------------|----------------|----------------|--------------|---------------|---------------|----------------------|-------------|
| Department number: EXP.CONTR.SERV     |                                | 1,094,933.00    | 2,164,562.87   | 76,852.01      | 1,063,414.05 | 474,194.83    | 1,146,854.28  | 1,015,788.67         | 46.924      |
| Department number: 700 MATCHING FUNDS |                                |                 |                |                |              |               |               |                      |             |
| Program number:                       |                                |                 |                |                |              |               |               |                      |             |
| 100-01000-700                         | TRANSFER OUT                   |                 | 165,886.95     | 146,947.36     | 18,859.59    |               | 18,859.59     | 146,947.36           | 88.626      |
| 100-00270-700                         | TRANSFER OUT-RECORDS MGMT F269 | 94,987.00       | 91,971.00      | 7,915.35       | 52,394.26    | 35,275.81     | 52,394.26     | 39,576.74            | 43.032      |
| 100-00275-700                         | TRANSFER OUT - I&S             |                 | 10,500.00      |                | 10,500.00    | 1,000.00      | 10,500.00     |                      |             |
| 100-00276-700                         | TRANSFER OUT - BORDER STAR     | 7,150.00        | 7,150.00       |                |              |               |               | 7,150.00             | 100.000     |
| 100-00289-700                         | TRANSFER IN/OUT OCDEF          | 18,000.00       | 18,000.00      |                |              |               |               | 18,000.00            | 100.000     |
| 100-00290-700                         | TRANSFER OUT- ROAD & BRIDGE    | 2,825,484.00    | 2,663,201.00   | 233,516.19     | 1,490,620.05 | 2,092,759.82  | 1,490,620.05  | 1,172,580.95         | 44.029      |
| 100-00291-700                         | VIOLENT CRIME AGST.WOMEN MATCH | 16,331.00       | 16,331.00      |                |              |               |               | 16,331.00            | 100.000     |
| 100-00295-700                         | TRANS OUT ZIKA DEPT OF HEALTH  |                 |                |                |              | 142,837.62    |               |                      |             |
| 100-00296-700                         | TRANS OUT - MAV CTY CRIMINAL J | 11,992.00       | 11,992.00      |                |              |               |               | 11,992.00            | 100.000     |
| 100-00297-700                         | TRANS OUT CDBG GRANT 607218115 | 100,000.00      | 100,000.00     |                |              |               |               | 100,000.00           | 100.000     |
| 100-00298-700                         | TRANSFER OUT AIRPORT           | 1,280,928.00    | 1,283,486.00   |                | 1,280,928.00 |               | 1,280,928.00  | 2,478.00             | .193        |
| 100-00299-700                         | 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      | 297,693.00     | 25,649.42      | 169,445.93   | 151,405.85    | 169,445.93    | 128,247.07           | 43.080      |
| 100-09271-700                         | MATCHING FUNDS - EOC           | 10,380.00       | 12,253.00      | 288.52         | 2,019.64     | 8,636.60      | 2,019.64      | 10,233.36            | 83.517      |
| Subtotal:                             |                                | 4,964,282.00    | 4,969,540.95   | 120,422.12     | 3,024,767.47 | 2,432,905.70  | 3,024,767.47  | 1,944,773.48         | 39.134      |
| 100-10000-700                         | TRANS IN/OUT                   |                 | 63,775.33      |                | 29,475.33    |               | 29,475.33     | 34,300.00            | 53.783      |
| Subtotal:                             |                                |                 | 63,775.33      |                | 29,475.33    |               | 29,475.33     | 34,300.00            | 53.783      |
| Program number:                       |                                | 4,964,282.00    | 5,033,316.28   | 120,422.12     | 3,054,242.80 | 2,432,905.70  | 3,054,242.80  | 1,979,073.48         | 39.319      |
| Department number: MATCHING FUNDS     |                                | 4,964,282.00    | 5,033,316.28   | 120,422.12     | 3,054,242.80 | 2,432,905.70  | 3,054,242.80  | 1,979,073.48         | 39.319      |
| Department number: 820 PLANNER        |                                |                 |                |                |              |               |               |                      |             |
| Program number:                       |                                |                 |                |                |              |               |               |                      |             |
| 100-01030-820                         | PLANNER - DEPT.HEAD            | 46,386.00       | 39,620.00      | 3,540.80       | 17,298.58    | 24,580.04     | 17,298.58     | 22,329.42            | 56.348      |
| 100-02010-820                         | PLANNER - TEC                  | 162.00          | 162.00         |                | 144.00       | 9.00          | 144.00        | 18.00                | 11.111      |
| 100-02020-820                         | PLANNER - SSI                  | 3,640.00        | 3,122.00       | 330.46         | 1,422.54     | 1,959.16      | 1,422.54      | 1,699.46             | 54.435      |
| 100-02030-820                         | PLANNER - INS.                 | 7,859.00        | 7,859.00       |                |              | 4,767.45      |               | 7,859.00             | 100.000     |
| 100-02040-820                         | PLANNER - RET.                 | 5,539.00        | 4,752.00       | 502.81         | 2,113.93     | 2,577.53      | 2,113.93      | 2,638.07             | 55.515      |
| 100-02050-820                         | PLANNER - W/C                  | 1,019.00        | 874.00         | 9.01           | 40.73        | 59.48         | 40.73         | 833.27               | 95.340      |
| 100-02051-820                         | PLANNER - LONGEVITY            |                 |                |                |              | 570.00        |               |                      |             |

PERIOD ENDING: 4/2020

| Account                       | Description                | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|-------------------------------|----------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| 100-02065-820                 | PLANNER - CELL PHONE ALLW  | 1,200.00           | 1,200.00          | 100.00            | 700.00        | 700.00           | 700.00           | 500.00                  | 41.667         |
| 100-03100-820                 | PLANNER - STATION          | 500.00             | 500.00            |                   |               |                  |                  | 500.00                  | 100.000        |
| 100-03110-820                 | PLANNER - POSTAGE          | 100.00             | 100.00            |                   |               |                  |                  | 100.00                  | 100.000        |
| 100-03120-820                 | PLANNER - OPER.SUPP.       | 2,300.00           | 2,300.00          |                   | 319.43        | 796.18           | 319.43           | 1,980.57                | 86.112         |
| 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            | 1,800.00           | 1,800.00          | 20.58             | 116.16        | 373.65           | 116.16           | 1,683.84                | 93.547         |
| 100-04410-820                 | PLANNER - VEH REPAIR       | 500.00             | 500.00            |                   | 20.00         |                  | 20.00            | 480.00                  | 96.000         |
| 100-04420-820                 | PLANNER - VEH FUELOIL      | 500.00             | 500.00            | 58.17             | 482.64        | 161.53           | 482.64           | 17.36                   | 3.472          |
| 100-06100-820                 | PLANNER - MACH&EQUIP 5000+ |                    |                   |                   |               | 53,035.49        |                  |                         |                |
| Subtotal:                     |                            | 73,015.00          | 64,007.00         | 4,520.67          | 22,658.01     | 89,589.61        | 22,658.01        | 42,148.99               | 65.038         |
| Program number:               |                            | 73,015.00          | 64,007.00         | 4,520.67          | 22,658.01     | 89,589.61        | 22,658.01        | 42,148.99               | 65.038         |
| Department number: PLANNER    |                            | 73,015.00          | 64,007.00         | 4,520.67          | 22,658.01     | 89,589.61        | 22,658.01        | 42,148.99               | 65.038         |
| Expenditure                   | Subtotal                   | 25,219,898.00      | 25,618,626.45     | 1,639,817.30      | 13,169,435.00 | 11,689,721.53    | 13,605,166.61    | 12,013,459.84           | 46.893         |
| Fund number: 100 GENERAL FUND |                            |                    |                   | 994,251.59        | 1,589,121.07  | 3,967,597.35     | 1,153,389.46     | 1,153,389.46            |                |

Period Ending: 4/2020

| Account                     | Description     | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|-----------------------------|-----------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REV. |                 |                    |                   |                   |               |                  |                  |                         |                |
| Program number:             |                 |                    |                   |                   |               |                  |                  |                         |                |
| 102-88820-300               | INTEREST EARNED |                    |                   | 1.09-             | 16.75-        | 196.60-          | 16.75-           | 16.75                   |                |
| Subtotal:                   |                 |                    |                   | 1.09-             | 16.75-        | 196.60-          | 16.75-           | 16.75                   |                |
| Program number:             |                 |                    |                   |                   |               |                  |                  |                         |                |
|                             |                 |                    |                   | 1.09-             | 16.75-        | 196.60-          | 16.75-           | 16.75                   |                |
| Department number: REV.     |                 |                    |                   |                   |               |                  |                  |                         |                |
|                             |                 |                    |                   | 1.09-             | 16.75-        | 196.60-          | 16.75-           | 16.75                   |                |
| Revenue                     | Subtotal        |                    |                   | 1.09-             | 16.75-        | 196.60-          | 16.75-           | 16.75                   |                |
| Fund number: 102 JP FEES    |                 |                    |                   |                   |               |                  |                  |                         |                |
|                             |                 |                    |                   | 1.09-             | 16.75-        | 196.60-          | 16.75-           | 16.75                   |                |

PERIOD ENDING: 4/2020

| Account                                      | Description    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------|----------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE               |                |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |                |                    |                   |                   |               |                  |                  |                         |                |
| 103-03100-300                                | OVER AND SHORT |                    |                   |                   | 78.55         | 159.41-          | 78.55            | 78.55-                  |                |
| Subtotal:                                    |                |                    |                   |                   |               |                  |                  |                         |                |
|                                              |                |                    |                   |                   | 78.55         | 159.41-          | 78.55            | 78.55-                  |                |
| Program number:                              |                |                    |                   |                   |               |                  |                  |                         |                |
|                                              |                |                    |                   |                   | 78.55         | 159.41-          | 78.55            | 78.55-                  |                |
| Department number: REVENUE                   |                |                    |                   |                   |               |                  |                  |                         |                |
|                                              |                |                    |                   |                   | 78.55         | 159.41-          | 78.55            | 78.55-                  |                |
| Revenue Subtotal                             |                |                    |                   |                   |               |                  |                  |                         |                |
|                                              |                |                    |                   |                   | 78.55         | 159.41-          | 78.55            | 78.55-                  |                |
| Fund number: 103 COURT COST FEES - ALL COURT |                |                    |                   |                   |               |                  |                  |                         |                |
|                                              |                |                    |                   |                   | 78.55         | 159.41-          | 78.55            | 78.55-                  |                |

PERIOD ENDING: 4/2020

| 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     |
| 110-03100-300                     | OTHER                          |                 | 1,976.50-      |                | 460.88-     |               | 460.88-       | 1,515.62-            | 76.682      |
| 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-    | 35,859.00-     | 117,630.00- | 84,032.00-    | 117,630.00-   | 67,982.00-           | 36.626      |
| 110-04100-300                     | MAVERICK COUNTY                | 307,793.00-     | 295,716.50-    | 25,649.42-     | 169,445.93- | 151,405.85-   | 169,445.93-   | 126,270.57-          | 42.700      |
| 110-04200-300                     | TITLE XX MEALS ON WHEELS       | 95,000.00-      | 95,000.00-     | 9,685.44-      | 66,810.42-  | 51,257.25-    | 66,810.42-    | 28,189.58-           | 29.673      |
| 110-04251-300                     | TDA GRANT 2019                 | 20,067.00-      | 39,100.16-     | 17,554.00-     | 17,554.00-  |               | 17,554.00-    | 17,554.00-           | 50.000      |
| 110-04500-300                     | PROGRAM INCOME                 | 12,790.00-      | 12,790.00-     | 1,172.47-      | 7,141.94-   | 6,796.74-     | 7,141.94-     | 5,648.06-            | 44.160      |
| Subtotal:                         |                                | 649,262.00-     | 646,203.16-    | 89,920.41-     | 379,043.25- | 293,491.04-   | 379,043.25-   | 267,159.91-          | 41.343      |
| Program number:                   |                                |                 |                |                |             |               |               |                      |             |
|                                   |                                | 649,262.00-     | 646,203.16-    | 89,920.41-     | 379,043.25- | 293,491.04-   | 379,043.25-   | 267,159.91-          | 41.343      |
| Department number: REV.           |                                |                 |                |                |             |               |               |                      |             |
|                                   |                                | 649,262.00-     | 646,203.16-    | 89,920.41-     | 379,043.25- | 293,491.04-   | 379,043.25-   | 267,159.91-          | 41.343      |
| Department number: 310 REVENUE    |                                |                 |                |                |             |               |               |                      |             |
| Program number:                   |                                |                 |                |                |             |               |               |                      |             |
| 110-03100-310                     | OVER & SHORTAGE                |                 |                |                | .01         |               | .01           | .01-                 |             |
| Subtotal:                         |                                |                 |                |                | .01         |               | .01           | .01-                 |             |
| Program number:                   |                                |                 |                |                |             |               |               |                      |             |
|                                   |                                |                 |                |                | .01         |               | .01           | .01-                 |             |
| Department number: REVENUE        |                                |                 |                |                |             |               |               |                      |             |
|                                   |                                |                 |                |                | .01         |               | .01           | .01-                 |             |
| Revenue                           | Subtotal                       | 649,262.00-     | 646,203.16-    | 89,920.41-     | 379,043.24- | 293,491.04-   | 379,043.24-   | 267,159.92-          | 41.343      |
| Department number: 696 NUTR.PROG. |                                |                 |                |                |             |               |               |                      |             |
| Program number:                   |                                |                 |                |                |             |               |               |                      |             |
| 110-01045-696                     | NUTRITION - OVERTIME           |                 | 77.62          |                | 77.62       |               | 77.62         |                      |             |
| 110-01070-696                     | NUTR.PROG. - DEPARTMENT HEAD   | 39,957.00       | 39,957.00      | 3,050.20       | 22,113.95   | 21,278.01     | 22,113.95     | 17,843.05            | 44.656      |
| 110-01110-696                     | NUTR.PROG. - ASSISTANTS        | 44,016.00       | 44,016.00      | 3,360.00       | 23,585.12   | 11,659.46     | 23,585.12     | 20,430.88            | 46.417      |
| 110-01130-696                     | NUTR.PROG. - CLERKS            | 26,300.00       | 26,300.00      | 2,000.00       | 14,598.58   | 13,950.88     | 14,598.58     | 11,701.42            | 44.492      |
| 110-01190-696                     | NUTR.PROG. - COOK              | 94,890.00       | 94,890.00      | 7,316.00       | 44,030.07   | 50,310.21     | 44,030.07     | 50,867.13            | 53.602      |



Period Ending: 4/2020

| Account                              | Description                     | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------------------------------|---------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 110-01200-696                        | NUTR.PROG. - DRIVERS            | 44,456.00       | 44,456.00      | 3,393.60       | 24,462.45  | 21,948.60     | 24,462.45     | 19,993.55            | 44.974      |
| 110-02010-696                        | NUTR.PROG. - TEC                | 1,620.00        | 1,542.38       | 290.95         | 1,282.51   | 69.16         | 1,282.51      | 299.87               | 16.849      |
| 110-02020-696                        | NUTR.PROG. - S.S.I              | 19,680.00       | 19,680.00      | 1,480.42       | 9,842.15   | 9,184.25      | 9,842.15      | 9,757.85             | 49.785      |
| 110-02030-696                        | NUTR.PROG. - INSURANCE          | 78,587.00       | 78,587.00      | 6,361.40       | 40,208.55  | 42,987.05     | 40,208.55     | 30,378.45            | 48.836      |
| 110-02040-696                        | NUTR.PROG. - RETIREMENT         | 29,723.00       | 29,723.00      | 2,216.53       | 14,460.62  | 12,456.16     | 14,460.62     | 15,262.38            | 51.349      |
| 110-02050-696                        | NUTR.PROG. - W/C                | 8,287.00        | 8,287.00       | 422.34         | 2,976.68   | 2,980.00      | 2,976.68      | 5,310.32             | 64.080      |
| 110-02051-696                        | NUTR.PROG. - LONGEVITY          | 6,582.00        | 6,582.00       |                | 5,196.00   | 6,086.00      | 5,196.00      | 1,386.00             | 21.057      |
| 110-03100-696                        | NUTR.PROG. - STATIONARY         | 1,825.00        | 1,825.00       |                | 1,415.98   | 45.00         | 1,415.98      | 409.02               | 22.412      |
| 110-03110-696                        | NUTR.PROG. - POSTAGE            | 535.00          | 535.00         |                |            |               |               | 535.00               | 100.000     |
| 110-03320-696                        | FOOD                            | 158,857.00      | 158,857.00     | 23,855.51      | 116,188.45 |               | 141,968.19    | 16,888.81            | 10.631      |
| 110-03340-696                        | NUTR.PROG. - RAW FOOD           |                 |                |                |            | 93,859.12     |               |                      |             |
| 110-03350-696                        | NUTR.PROG. - CONSUM.CI          |                 |                |                |            | 2,612.34      |               |                      |             |
| 110-03360-696                        | NUTR.PROG. - CONSUM.CII         |                 |                |                |            | 2,617.00      |               |                      |             |
| 110-03400-696                        | NUTR.PROG. - FOOD REL.CI        |                 |                |                |            | 3,043.00      |               |                      |             |
| 110-03450-696                        | NUTR.PROG. - FOOD REL.CII       |                 |                |                |            | 1,037.94      |               |                      |             |
| 110-04222-696                        | NUTR.PROG. - TELEPHONE          | 2,900.00        | 2,900.00       | 165.63         | 1,283.82   | 1,353.60      | 1,283.82      | 1,616.18             | 55.730      |
| 110-04224-696                        | NUTR.PROG. - ELECTRICITY        | 10,500.00       | 10,500.00      | 514.68         | 3,372.97   | 6,000.77      | 3,372.97      | 7,127.03             | 67.876      |
| 110-04226-696                        | NUTR.PROG. - WATER              | 4,300.00        | 4,300.00       | 331.66         | 2,265.00   | 2,135.74      | 2,265.00      | 2,035.00             | 47.326      |
| 110-04227-696                        | NUTR.PROG. - CABLE              | 1,500.00        | 1,500.00       | 109.52         | 766.64     | 596.82        | 766.64        | 733.36               | 48.891      |
| 110-04228-696                        | NUTR.PROG. - GAS                | 3,500.00        | 3,500.00       | 447.54         | 2,273.49   | 2,191.39      | 2,273.49      | 1,226.51             | 35.043      |
| 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         | 452.36               | 90.472      |
| 110-04410-696                        | NUTR.PROG. - VEH REPAIR         | 10,822.00       | 10,822.00      | 159.99         | 897.56     | 1,620.28      | 897.56        | 9,924.44             | 91.766      |
| 110-04420-696                        | NUTR.PROG. - VEH FUEL&OIL       | 6,465.00        | 7,196.00       | 370.93         | 3,971.61   | 3,193.70      | 3,971.61      | 3,224.39             | 44.808      |
| 110-04520-696                        | NUTR.PROG. - REPAIRS&MAINT BLD  | 4,000.00        | 4,000.00       | 1,005.00       | 2,825.26   | 917.99        | 3,361.76      | 638.24               | 15.956      |
| 110-06100-696                        | NUTR.PROG. - MACH & EQUIP       | 7,000.00        | 7,000.00       | 3,965.00       | 3,965.00   |               | 3,965.00      | 3,035.00             | 43.357      |
| 110-06101-696                        | NUTRITION-MACH & EQUIP 500-5000 |                 |                |                |            |               | 1,073.00      | 1,073.00             |             |
| 110-06105-696                        | NUTR.PROG. - LSE PYMTS/MACH.EQ  | 3,000.00        | 3,000.00       | 241.60         | 1,160.60   | 997.00        | 1,589.60      | 1,410.40             | 47.013      |
| 110-06130-696                        | NUTR.PROG. - BUILDINGS          | 135.00          | 135.00         |                |            | 135.00        |               | 135.00               | 100.000     |
| 110-08200-696                        | NUTR.PROG. - W.C.INS.LIAB.60TH  | 10,100.00       |                |                |            | 10,100.00     |               |                      |             |
| Subtotal:                            |                                 | 620,465.00      | 611,096.00     | 61,746.70      | 343,269.12 | 325,207.27    | 371,087.36    | 240,088.64           | 39.275      |
| Program number:                      |                                 | 620,465.00      | 611,096.00     | 61,746.70      | 343,269.12 | 325,207.27    | 371,087.36    | 240,088.64           | 39.275      |
| Department number: NUTR.PROG.        |                                 | 620,465.00      | 611,096.00     | 61,746.70      | 343,269.12 | 325,207.27    | 371,087.36    | 240,088.64           | 39.275      |
| Department number: 697 NUTR-TDA      |                                 |                 |                |                |            |               |               |                      |             |
| Program number:                      |                                 |                 |                |                |            |               |               |                      |             |
| 110-03120-697 NUTR-TDA - OPER. SUPP. |                                 |                 |                |                |            | 7,000.00      |               |                      |             |

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| Account                     | Description           | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|-----------------------------|-----------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| 110-03160-697               | TDA - OTHER           | 14,033.00          | 14,764.80         |                   |               |                  |                  | 14,764.80               | 100.000        |
| 110-03340-697               | NUTR-TDA - RAW FOOD   | 14,033.00          | 15,342.36         |                   |               |                  | 15,342.36        |                         |                |
| 110-04260-697               | TDA - TRANSPORTATION  | 731.00             |                   |                   |               | 731.48           |                  |                         |                |
| 110-06100-697               | NUTR-TDA - MACH&EQUIP |                    | 5,000.00          |                   |               |                  | 2,554.00         | 2,446.00                | 48.920         |
| Subtotal:                   |                       | 28,797.00          | 35,107.16         |                   |               | 7,739.52         | 17,896.36        | 17,210.80               | 49.024         |
| Program number:             |                       | 28,797.00          | 35,107.16         |                   |               | 7,739.52         | 17,896.36        | 17,210.80               | 49.024         |
| Department number: NUTR-TDA |                       | 28,797.00          | 35,107.16         |                   |               | 7,739.52         | 17,896.36        | 17,210.80               | 49.024         |
| Expenditure                 | Subtotal              | 649,262.00         | 646,203.16        | 61,746.70         | 343,269.12    | 332,946.79       | 388,983.72       | 257,219.44              | 39.805         |
| Fund number: 110 ELDNUTR    |                       |                    |                   | 28,173.71         | 35,774.12     | 39,454.95        | 9,940.48         | 9,940.48                |                |

Period Ending: 4/2020

| Account                     | Description                | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL    | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-----------------------------|----------------------------|-----------------|----------------|----------------|---------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REV. |                            |                 |                |                |               |               |               |                      |             |
| Program number:             |                            |                 |                |                |               |               |               |                      |             |
| 112-01000-300               | SURPLUS                    | 266,002.00-     | 266,002.00-    |                |               |               |               | 266,002.00-          | 100.000     |
| 112-02005-300               | TITLE APPLICATION FEES     | 45,000.00-      | 45,000.00-     | 7,845.00-      | 32,450.00-    | 28,025.00-    | 32,450.00-    | 12,550.00-           | 27.889      |
| 112-02040-300               | MOTOR VEHICLES REG. FEE    | 345,000.00-     | 345,000.00-    | 51,771.05-     | 332,377.25-   | 324,096.32-   | 332,377.25-   | 12,622.75-           | 3.659       |
| 112-02090-300               | ROAD & BRIDGE FEES         | 400,000.00-     | 400,000.00-    |                | 211,400.05-   | 222,328.78-   | 211,400.05-   | 188,599.95-          | 47.150      |
| 112-03000-300               | Fund Balance - Revenue     |                 |                |                |               |               |               | 94,319.68-           | 100.000     |
| 112-03040-300               | MOTOR VEHICLES COMMISSIONS | 50,000.00-      | 50,000.00-     |                |               |               |               | 50,000.00-           | 100.000     |
| 112-03161-300               | OTHER                      |                 |                |                |               | 150.00-       |               |                      |             |
| 112-04015-300               | LATERAL ROAD FUND          | 15,064.00-      | 15,064.00-     |                | 14,084.14-    | 14,089.62-    | 14,084.14-    | 979.86-              | 6.505       |
| 112-05050-300               | STREET REPAIRS / DRAINAGE  | 20,000.00-      | 20,000.00-     | 50.00-         | 5,700.00-     | 12,815.00-    | 5,700.00-     | 14,300.00-           | 71.500      |
| 112-05051-300               | USED OIL                   | 50.00-          | 50.00-         |                |               |               |               | 50.00-               | 100.000     |
| 112-05054-300               | CLEAN LOT                  | 1,100.00-       | 1,100.00-      |                | 4,661.60-     | 1,000.00-     | 4,661.60-     | 3,561.60-            | -223.702    |
| 112-05080-300               | ANIMAL SANITATION          | 550.00-         | 550.00-        |                | 366.00-       | 90.00-        | 366.00-       | 184.00-              | 33.455      |
| 112-05090-300               | LIGHT PERMITS              | 3,700.00-       | 3,700.00-      | 1,150.00-      | 6,265.00-     | 5,650.00-     | 6,265.00-     | 2,565.00-            | -60.324     |
| Subtotal:                   |                            | 1,146,466.00-   | 1,240,785.68-  | 60,816.05-     | 607,304.04-   | 608,244.72-   | 607,304.04-   | 633,481.64-          | 51.055      |
| Program number:             |                            | 1,146,466.00-   | 1,240,785.68-  | 60,816.05-     | 607,304.04-   | 608,244.72-   | 607,304.04-   | 633,481.64-          | 51.055      |
| Department number: REV.     |                            | 1,146,466.00-   | 1,240,785.68-  | 60,816.05-     | 607,304.04-   | 608,244.72-   | 607,304.04-   | 633,481.64-          | 51.055      |
| Department number: 310      |                            |                 |                |                |               |               |               |                      |             |
| Program number:             |                            |                 |                |                |               |               |               |                      |             |
| 112-03100-310               | OVER & SHORTAGE            |                 |                |                | .01           |               | .01           | .01-                 |             |
| 112-03210-310               | MISC.                      | 7,298.00-       | 7,298.00-      |                |               |               |               | 7,298.00-            | 100.000     |
| 112-03312-310               | MISCELLANEOUS REVENUE      | 1,100.00-       | 1,100.00-      |                |               | 835.00-       |               | 1,100.00-            | 100.000     |
| 112-00100-310               | TRANS FROM G/F             | 2,825,404.00-   | 2,663,201.00-  | 233,516.19-    | 1,490,620.05- | 2,092,750.82- | 1,490,620.05- | 1,172,500.95-        | 44.029      |
| Subtotal:                   |                            | 2,833,802.00-   | 2,671,599.00-  | 233,516.19-    | 1,490,620.04- | 2,093,594.82- | 1,490,620.04- | 1,180,978.96-        | 44.205      |
| Program number:             |                            | 2,833,802.00-   | 2,671,599.00-  | 233,516.19-    | 1,490,620.04- | 2,093,594.82- | 1,490,620.04- | 1,180,978.96-        | 44.205      |
| Department number:          |                            | 2,833,802.00-   | 2,671,599.00-  | 233,516.19-    | 1,490,620.04- | 2,093,594.82- | 1,490,620.04- | 1,180,978.96-        | 44.205      |
| Revenue Subtotal            |                            |                 |                |                |               |               |               |                      |             |
|                             |                            | 3,980,348.00-   | 3,912,384.68-  | 294,332.24-    | 2,097,924.08- | 2,701,839.54- | 2,097,924.08- | 1,814,460.60-        | 46.377      |

Period Ending: 4/2020

| Account                    | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL   | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|----------------------------|--------------------------------|-----------------|----------------|----------------|--------------|---------------|---------------|----------------------|-------------|
| Department number: 611 R&B |                                |                 |                |                |              |               |               |                      |             |
| Program number:            |                                |                 |                |                |              |               |               |                      |             |
| 112-01030-611              | R&B - DEPT HEAD                | 130,485.00      | 132,523.00     | 9,929.70       | 74,113.03    | 68,585.42     | 74,113.03     | 58,410.77            | 44.076      |
| 112-01031-611              | R&B - FOREMAN                  | 64,050.00       | 125,654.20     | 9,778.58       | 67,227.71    | 34,096.98     | 67,227.71     | 58,426.49            | 46.498      |
| 112-01033-611              | R&B - OFFICE MANAGER           | 35,066.00       | 35,066.00      | 2,676.00       | 19,486.00    | 19,531.23     | 19,486.00     | 15,659.20            | 44.656      |
| 112-01034-611              | R&B - LABOR-ASSIST.            | 372,402.00      | 372,402.00     | 27,504.99      | 196,893.56   | 190,002.25    | 196,893.56    | 175,508.44           | 47.129      |
| 112-01045-611              | R&B - OVERTIME                 | 79,637.00       | 74,681.00      | 1,385.70       | 28,424.35    |               | 28,424.35     | 46,256.65            | 61.939      |
| 112-01130-611              | R&B - CLERKS                   | 29,447.00       | 29,447.00      | 2,248.00       | 16,255.67    | 15,620.35     | 16,255.67     | 13,191.33            | 44.797      |
| 112-01137-611              | R&B - CDL DRIVER               | 133,170.00      | 133,170.00     | 10,186.40      | 72,522.65    | 74,248.06     | 72,522.65     | 60,647.35            | 45.541      |
| 112-01138-611              | R&B - HEAVY EQUIP OPERATORS    | 240,205.00      | 240,205.00     | 18,336.00      | 132,197.47   | 115,515.46    | 132,197.47    | 108,007.53           | 44.965      |
| 112-01141-611              | R&B - MECHANIC ASSISTANT       | 93,314.00       | 93,314.00      | 7,124.00       | 51,607.90    | 49,499.58     | 51,607.90     | 41,706.10            | 44.694      |
| 112-01143-611              | R&B - CONCRETE & SKILLED LABOR | 52,819.00       | 52,819.00      | 4,033.60       | 28,322.56    | 25,080.32     | 28,322.56     | 24,496.44            | 46.378      |
| 112-01146-611              | R&B - GRAPHIC ENGINEER         | 34,002.00       | 34,002.00      | 2,637.70       | 18,041.16    | 18,036.96     | 18,041.16     | 15,160.84            | 44.588      |
| 112-01153-611              | R&B - PARKS & RECREATION LABOR | 17,606.00       | 17,606.00      | 1,280.00       | 8,411.60     | 10,020.00     | 8,411.60      | 9,194.40             | 52.223      |
| 112-02010-611              | R&B - UNEMP.INS.               | 6,004.00        | 6,066.00       | 709.85         | 5,798.48     | 714.39        | 5,798.48      | 1,167.52             | 16.760      |
| 112-02020-611              | R&B - SOC.SEC.                 | 98,729.00       | 103,598.00     | 7,348.04       | 54,735.08    | 47,773.06     | 54,735.08     | 48,862.92            | 47.166      |
| 112-02030-611              | R&B - GRP.INS.                 | 330,065.00      | 337,924.00     | 27,031.99      | 190,994.70   | 178,580.02    | 190,994.70    | 146,929.30           | 43.480      |
| 112-02040-611              | R&B - RETIRE.                  | 150,094.00      | 157,501.00     | 11,231.93      | 77,961.63    | 62,372.58     | 77,961.63     | 79,539.37            | 50.501      |
| 112-02050-611              | R&B - W/C.INS.                 | 103,757.00      | 109,071.00     | 5,033.25       | 43,260.51    | 40,520.06     | 43,260.51     | 65,810.49            | 60.337      |
| 112-02051-611              | R&B - LONGEVITY                | 8,370.00        | 8,370.00       |                | 8,370.00     | 8,748.00      | 8,370.00      |                      |             |
| 112-03100-611              | R&B - STATIONARY               | 500.00          | 500.00         |                |              |               |               | 500.00               | 100.000     |
| 112-03110-611              | R&B - POSTAGE                  | 815.00          | 815.00         |                | 214.15       | 306.06        | 214.15        | 600.85               | 73.724      |
| 112-03120-611              | R&B - OPER.SUPPLY              | 284,743.00      | 129,960.83     | 16,171.64      | 79,442.58    | 158,438.29    | 79,711.08     | 50,249.75            | 38.665      |
| 112-04222-611              | R&B - TELEPHONE                | 6,225.00        | 6,225.00       | 20.39          | 251.96       | 1,234.90      | 251.96        | 5,973.04             | 95.952      |
| 112-04223-611              | CEL PHONES                     | 13,400.00       | 13,400.00      | 1,176.52       | 6,876.53     | 8,170.64      | 6,876.53      | 6,523.47             | 48.083      |
| 112-04224-611              | R&B - ELECTRICITY              | 8,000.00        | 8,000.00       | 386.46         | 2,658.88     | 2,837.53      | 2,658.88      | 5,341.12             | 66.764      |
| 112-04226-611              | R&B - WTR                      | 20,000.00       | 20,000.00      | 1,507.95       | 11,159.06    | 10,450.79     | 11,159.06     | 8,840.94             | 44.205      |
| 112-04264-611              | R&B - MILEAGE                  | 2,500.00        | 2,500.00       |                |              | 1,941.75      |               | 2,500.00             | 100.000     |
| 112-04410-611              | R&B - VEH REPAIR               | 159,095.00      | 309,337.10     | 16,523.87      | 167,782.93   | 114,505.10    | 167,782.93    | 141,554.17           | 45.760      |
| 112-04525-611              | R&B - MAINT. CONTR             | 1,030.00        | 1,030.00       | 171.60         | 600.60       | 507.00        | 1,029.60      | .40                  | .039        |
| 112-04560-611              | R&B - ENGINEER STUDY C OF EP   | 45,000.00       | 45,000.00      |                | 18,375.00    | 7,350.00      | 18,375.00     | 26,625.00            | 59.167      |
| 112-04569-611              | BRIDGE STUDY                   | 50,000.00       | 50,000.00      |                |              | 23,004.00     |               | 50,000.00            | 100.000     |
| 112-04576-611              | R&B - STREET LIGHTS            | 325,000.00      | 325,000.00     | 26,137.57      | 182,926.20   | 183,800.95    | 182,926.20    | 142,073.00           | 43.715      |
| 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      | 217,009.00     |                | 125,715.00   | 44,485.98     | 125,715.00    | 91,294.00            | 42.069      |
| 112-06101-611              | MACH & EQUIP 500-4999          | 11,300.00       | 11,300.00      |                |              | 4,020.00      |               | 11,300.00            | 100.000     |
| 112-06131-611              | IMPROVEMENTS                   |                 | 15,000.00      |                | 15,000.00    |               | 15,000.00     |                      |             |
| 112-08200-611              | PROPERTY INSURANCE             | 122,000.00      |                |                |              | 109,496.00    |               |                      |             |
| 112-08270-611              | R&B - TRANSFERS OUT            | 2,577.00        | 2,577.00       |                |              |               |               | 2,577.00             | 100.000     |
| Subtotal:                  |                                | 3,176,948.00    | 3,233,065.93   | 211,392.55     | 1,706,347.75 | 1,630,303.31  | 1,707,045.25  | 1,526,020.68         | 47.200      |

Period Ending: 4/2020

| Account                              | Description                  | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|--------------------------------------|------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| 112-10000-611                        | TRANSFERS IN / OUT           | 3,400.00           | 3,400.00          |                   |               |                  |                  | 3,400.00                | 100.000        |
| Subtotal:                            |                              | 3,400.00           | 3,400.00          |                   |               |                  |                  | 3,400.00                | 100.000        |
| 112-31201-611                        | R&B - OPR.SUPL/RD.MATRL.PCT1 | 200,000.00         | 156,419.00        | 20,350.75         | 150,393.88    | 224,136.26       | 151,763.88       | 4,655.12                | 2.976          |
| 112-31202-611                        | R&B - OP.SUPL/RD.MATRL.PCT#2 | 200,000.00         | 100,000.00        | 51.70             | 15,619.16     | 72,506.07        | 86,723.00        | 103,277.00              | 54.356         |
| 112-31203-611                        | R&B - OP.SUPL/RD.MATRL.PCT#3 | 200,000.00         | 105,400.75        | 1,393.95          | 165,953.15    | 29,407.09        | 165,053.15       | 29,546.60               | 15.113         |
| 112-31204-611                        | R&B - OP.SUPL/RD.MATRL.PCT#4 | 200,000.00         | 134,000.00        | 2,050.23          | 12,356.88     | 1,369.82         | 14,404.50        | 119,595.50              | 89.250         |
| Subtotal:                            |                              | 800,000.00         | 675,918.75        | 24,646.63         | 344,323.07    | 327,509.24       | 418,844.53       | 257,074.22              | 38.033         |
| Program number:                      |                              | 3,980,348.00       | 3,912,384.68      | 236,039.18        | 2,050,670.82  | 1,957,812.55     | 2,125,080.78     | 1,786,494.90            | 45.663         |
| Department number: R&B               |                              | 3,980,348.00       | 3,912,384.68      | 236,039.18        | 2,050,670.82  | 1,957,812.55     | 2,125,080.78     | 1,786,494.90            | 45.663         |
| Department number: 625 PCT.1 SP.ACCT |                              |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                      |                              |                    |                   |                   |               |                  |                  |                         |                |
| 112-64155-625                        | BANK FEES                    |                    |                   |                   | 101.06        |                  | 101.06           | 101.06-                 |                |
| Subtotal:                            |                              |                    |                   |                   | 101.06        |                  | 101.06           | 101.06-                 |                |
| Program number:                      |                              |                    |                   |                   | 101.06        |                  | 101.06           | 101.06-                 |                |
| Department number: PCT.1 SP.ACCT     |                              |                    |                   |                   | 101.06        |                  | 101.06           | 101.06-                 |                |
| Expenditure Subtotal                 |                              | 3,980,348.00       | 3,912,384.68      | 236,039.18        | 2,050,771.88  | 1,957,812.55     | 2,125,990.84     | 1,786,393.84            | 45.660         |
| Fund number: 112 R&B                 |                              |                    |                   | 58,203.06-        | 47,152.20-    | 744,026.99-      | 28,066.76        | 28,066.76-              |                |

PERIOD ENDING: 4/2020

| Account                         | Description     | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|---------------------------------|-----------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUES |                 |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                 |                 |                    |                   |                   |               |                  |                  |                         |                |
| 115-03100-300                   | Over / Shortage |                    |                   | .78-              | 11.67-        | 24.58            | 11.67-           | 11.67                   |                |
| 115-08020-300                   | INTEREST        |                    |                   | 34.02-            | 641.20-       | 514.60-          | 641.20-          | 641.20                  |                |
| Subtotal:                       |                 |                    |                   | 34.72-            | 652.87-       | 498.02-          | 652.87-          | 652.87                  |                |
| Program number:                 |                 |                    |                   | 34.72-            | 652.87-       | 498.02-          | 652.87-          | 652.87                  |                |
| Department number: REVENUES     |                 |                    |                   | 34.72-            | 652.87-       | 498.02-          | 652.87-          | 652.87                  |                |
| Revenue                         | Subtotal        |                    |                   | 34.72-            | 652.87-       | 498.02-          | 652.87-          | 652.87                  |                |
| Department number: 625 EXPENSE  |                 |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                 |                 |                    |                   |                   |               |                  |                  |                         |                |
| 115-08270-625                   | TRANSFER OUT    |                    |                   |                   | 1,180.37      | 1,437,173.78     | 1,180.37         | 1,180.37-               |                |
| Subtotal:                       |                 |                    |                   |                   | 1,180.37      | 1,437,173.78     | 1,180.37         | 1,180.37-               |                |
| Program number:                 |                 |                    |                   |                   | 1,180.37      | 1,437,173.78     | 1,180.37         | 1,180.37-               |                |
| Department number: EXPENSE      |                 |                    |                   |                   | 1,180.37      | 1,437,173.78     | 1,180.37         | 1,180.37-               |                |
| Expenditure                     | Subtotal        |                    |                   |                   | 1,180.37      | 1,437,173.78     | 1,180.37         | 1,180.37-               |                |
| Fund number: 115 P/R            |                 |                    |                   | 34.72-            | 527.50        | 1,436,683.76     | 527.50           | 527.50-                 |                |

Period Ending: 4/2020

| Account                                      | Description  | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------|--------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUES              |              |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |              |                    |                   |                   |               |                  |                  |                         |                |
| 116-08275-300                                | TRANSFER IN  |                    |                   | 204,372.87-       | 1,483,349.30- | 1,435,084.51-    | 1,483,349.30-    | 1,483,349.30            |                |
| Subtotal:                                    |              |                    |                   | 204,372.87-       | 1,483,349.30- | 1,435,084.51-    | 1,483,349.30-    | 1,483,349.30            |                |
| Program number:                              |              |                    |                   | 204,372.87-       | 1,483,349.30- | 1,435,084.51-    | 1,483,349.30-    | 1,483,349.30            |                |
| Department number: REVENUES                  |              |                    |                   | 204,372.87-       | 1,483,349.30- | 1,435,084.51-    | 1,483,349.30-    | 1,483,349.30            |                |
| Revenue                                      | Subtotal     |                    |                   | 204,372.87-       | 1,483,349.30- | 1,435,084.51-    | 1,483,349.30-    | 1,483,349.30            |                |
| Department number: 675 GPA EXPENSES          |              |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |              |                    |                   |                   |               |                  |                  |                         |                |
| 116-08270-675                                | TRANSFER OUT |                    |                   | 230,968.96        | 1,578,832.74  | 1,258,040.70     | 1,578,832.74     | 1,578,832.74-           |                |
| Subtotal:                                    |              |                    |                   | 230,968.96        | 1,578,832.74  | 1,258,040.70     | 1,578,832.74     | 1,578,832.74-           |                |
| Program number:                              |              |                    |                   | 230,968.96        | 1,578,832.74  | 1,258,040.70     | 1,578,832.74     | 1,578,832.74-           |                |
| Department number: GPA EXPENSES              |              |                    |                   | 230,968.96        | 1,578,832.74  | 1,258,040.70     | 1,578,832.74     | 1,578,832.74-           |                |
| Expenditure                                  | Subtotal     |                    |                   | 230,968.96        | 1,578,832.74  | 1,258,040.70     | 1,578,832.74     | 1,578,832.74-           |                |
| Fund number: 116 MAV CO AETNA HEALTH INS CLA |              |                    |                   | 26,596.09         | 95,483.44     | 177,043.81-      | 95,483.44        | 95,483.44-              |                |



Period Ending: 4/2020

| 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:                    |                         |                 |                |                |            |               |               |                      |             |
| 117-01000-300                      | SURPLUS                 | 184,873.00-     | 184,873.00-    |                |            |               |               | 184,873.00-          | 188.000     |
| 117-04124-300                      | LAW LIBRARY FEES        | 12,500.00-      | 12,500.00-     | 6,475.00-      | 30,310.00- | 25,270.00-    | 30,310.00-    | 17,810.00            | -142.480    |
| 117-08020-300                      | INTEREST                |                 |                | 27.40-         | 546.30-    | 422.32-       | 546.30-       | 546.30               |             |
| Subtotal:                          |                         | 197,373.00-     | 197,373.00-    | 6,502.40-      | 30,856.30- | 25,692.32-    | 30,856.30-    | 166,516.70-          | 84.367      |
| Program number:                    |                         | 197,373.00-     | 197,373.00-    | 6,502.40-      | 30,856.30- | 25,692.32-    | 30,856.30-    | 166,516.70-          | 84.367      |
| Department number: REV.            |                         | 197,373.00-     | 197,373.00-    | 6,502.40-      | 30,856.30- | 25,692.32-    | 30,856.30-    | 166,516.70-          | 84.367      |
| Revenue                            | Subtotal                | 197,373.00-     | 197,373.00-    | 6,502.40-      | 30,856.30- | 25,692.32-    | 30,856.30-    | 166,516.70-          | 84.367      |
| Department number: 840 LAW LIBRARY |                         |                 |                |                |            |               |               |                      |             |
| Program number:                    |                         |                 |                |                |            |               |               |                      |             |
| 117-03120-840                      | LAW LIBRARY - OPERATING | 197,373.00      | 197,373.00     |                |            |               |               | 197,373.00           | 188.000     |
| 117-04155-840                      | BANK FEES               |                 |                | 106.48         | 106.48     | 66.64         | 106.48        | 106.48-              |             |
| Subtotal:                          |                         | 197,373.00      | 197,373.00     | 106.48         | 106.48     | 66.64         | 106.48        | 197,266.52           | 99.946      |
| Program number:                    |                         | 197,373.00      | 197,373.00     | 106.48         | 106.48     | 66.64         | 106.48        | 197,266.52           | 99.946      |
| Department number: LAW LIBRARY     |                         | 197,373.00      | 197,373.00     | 106.48         | 106.48     | 66.64         | 106.48        | 197,266.52           | 99.946      |
| Expenditure                        | Subtotal                | 197,373.00      | 197,373.00     | 106.48         | 106.48     | 66.64         | 106.48        | 197,266.52           | 99.946      |
| Fund number: 117 LAW LIBR.         |                         |                 |                | 6,395.92-      | 30,749.82- | 25,625.68-    | 30,749.82-    | 30,749.82            |             |

Period Ending: 4/2020

| 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:                          |                               |                 |                |                |            |               |               |                      |             |
| 120-01000-300                            | 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-      | 1,920.00-      | 9,510.00-  | 8,180.00-     | 9,510.00-     | 510.00               | -5.667      |
| Subtotal:                                |                               | 60,163.00-      | 60,163.00-     | 1,920.00-      | 9,510.00-  | 8,180.00-     | 9,510.00-     | 50,653.00-           | 84.193      |
| Program number:                          |                               | 60,163.00-      | 60,163.00-     | 1,920.00-      | 9,510.00-  | 8,180.00-     | 9,510.00-     | 50,653.00-           | 84.193      |
| Department number: REVENUE               |                               | 60,163.00-      | 60,163.00-     | 1,920.00-      | 9,510.00-  | 8,180.00-     | 9,510.00-     | 50,653.00-           | 84.193      |
| Revenue                                  | Subtotal                      | 60,163.00-      | 60,163.00-     | 1,920.00-      | 9,510.00-  | 8,180.00-     | 9,510.00-     | 50,653.00-           | 84.193      |
| Department number: 654 EXPENSES          |                               |                 |                |                |            |               |               |                      |             |
| Program number:                          |                               |                 |                |                |            |               |               |                      |             |
| 120-03120-654                            | OPERATING SUPPLY              | 60,163.00       | 60,163.00      |                |            |               |               | 60,163.00            | 100.000     |
| 120-04155-654                            | BANK CHARGES                  |                 |                | 69.88          | 69.88      | 101.07        | 69.88         | 69.88-               |             |
| Subtotal:                                |                               | 60,163.00       | 60,163.00      | 69.88          | 69.88      | 101.07        | 69.88         | 60,093.12            | 99.884      |
| Program number:                          |                               | 60,163.00       | 60,163.00      | 69.88          | 69.88      | 101.07        | 69.88         | 60,093.12            | 99.884      |
| Department number: EXPENSES              |                               | 60,163.00       | 60,163.00      | 69.88          | 69.88      | 101.07        | 69.88         | 60,093.12            | 99.884      |
| Expenditure                              | Subtotal                      | 60,163.00       | 60,163.00      | 69.88          | 69.88      | 101.07        | 69.88         | 60,093.12            | 99.884      |
| Fund number: 120 COUNTY REC PRESERVATION |                               |                 |                | 1,850.12-      | 9,440.12-  | 8,078.93-     | 9,440.12-     | 9,440.12             |             |

Period Ending: 4/2020

| Account                                      | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE               |                                |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |                                |                    |                   |                   |               |                  |                  |                         |                |
| 122-03160-300                                | OTHER REVENUE                  |                    |                   |                   |               |                  | 01-              |                         |                |
| 122-03170-300                                | CHILD ABUSE PREVENTION REVENUE |                    |                   |                   |               |                  | 100.00-          |                         |                |
| Subtotal:                                    |                                | -----              |                   |                   |               |                  | 100.01-          |                         |                |
| Program number:                              |                                | -----              |                   |                   |               |                  | 100.01-          |                         |                |
| Department number: REVENUE                   |                                | -----              |                   |                   |               |                  | 100.01-          |                         |                |
| Revenue                                      | Subtotal                       | -----              |                   |                   |               |                  | 100.01-          |                         |                |
| Department number: 657 EXPENSES              |                                |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |                                |                    |                   |                   |               |                  |                  |                         |                |
| 122-04155-657                                | BANK CHARGES                   |                    |                   | 5.00              | 35.00         | 15.00            | 35.00            | 35.00-                  |                |
| Subtotal:                                    |                                | -----              |                   | 5.00              | 35.00         | 15.00            | 35.00            | 35.00-                  |                |
| Program number:                              |                                | -----              |                   | 5.00              | 35.00         | 15.00            | 35.00            | 35.00-                  |                |
| Department number: EXPENSES                  |                                | -----              |                   | 5.00              | 35.00         | 15.00            | 35.00            | 35.00-                  |                |
| Expenditure                                  | Subtotal                       | -----              |                   | 5.00              | 35.00         | 15.00            | 35.00            | 35.00-                  |                |
| Fund number: 122 CHILD ABUSE PREVENTION FUND |                                | -----              |                   | 5.00              | 35.00         | 85.01-           | 35.00            | 35.00-                  |                |

Period ending: 4/2020

| Account                                      | Description                   | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>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-             |                  |                         |                |
| Department number: 644 EXPENSES              |                               |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |                               |                    |                   |                   |               |                  |                  |                         |                |
| 123-04155-644                                | BANK FEES                     |                    |                   |                   |               | 1.90             |                  |                         |                |
| Subtotal:                                    |                               |                    |                   |                   |               | 1.90             |                  |                         |                |
| Program number:                              |                               |                    |                   |                   |               |                  |                  |                         |                |
|                                              |                               |                    |                   |                   |               | 1.90             |                  |                         |                |
| Department number: EXPENSES                  |                               |                    |                   |                   |               |                  |                  |                         |                |
|                                              |                               |                    |                   |                   |               | 1.90             |                  |                         |                |
| Expenditure                                  | Subtotal                      |                    |                   |                   |               | 1.90             |                  |                         |                |
| Fund number: 123 JUVENILE DELINQUENCY PREVEN |                               |                    |                   |                   |               |                  |                  |                         |                |
|                                              |                               |                    |                   |                   |               | 1.65             |                  |                         |                |

Period Ending: 4/2020

| 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 |                 |                | 270.00-        | 1,290.00-  | 1,455.00-     | 1,290.00-     | 1,290.00             |             |
| Subtotal:                                    |                              | 9,301.00-       | 9,301.00-      | 270.00-        | 1,290.00-  | 1,455.00-     | 1,290.00-     | 8,011.00-            | 86.131      |
| Program number:                              |                              | 9,301.00-       | 9,301.00-      | 270.00-        | 1,290.00-  | 1,455.00-     | 1,290.00-     | 8,011.00-            | 86.131      |
| Department number: REVENUE                   |                              | 9,301.00-       | 9,301.00-      | 270.00-        | 1,290.00-  | 1,455.00-     | 1,290.00-     | 8,011.00-            | 86.131      |
| Revenue                                      | Subtotal                     | 9,301.00-       | 9,301.00-      | 270.00-        | 1,290.00-  | 1,455.00-     | 1,290.00-     | 8,011.00-            | 86.131      |
| 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-               |             |
| Subtotal:                                    |                              | 9,301.00        | 9,301.00       |                | 66.64      |               | 66.64         | 9,234.36             | 99.284      |
| Program number:                              |                              | 9,301.00        | 9,301.00       |                | 66.64      |               | 66.64         | 9,234.36             | 99.284      |
| Department number: EXPENSES                  |                              | 9,301.00        | 9,301.00       |                | 66.64      |               | 66.64         | 9,234.36             | 99.284      |
| Expenditure                                  | Subtotal                     | 9,301.00        | 9,301.00       |                | 66.64      |               | 66.64         | 9,234.36             | 99.284      |
| Fund number: 124 COUNTY FAMILY PROTECTION AC |                              |                 |                | 270.00-        | 1,223.36-  | 1,455.00-     | 1,223.36-     | 1,223.36             |             |

Period Ending: 4/2020

| Account                                      | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE               |                                |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |                                |                    |                   |                   |               |                  |                  |                         |                |
| 125-01009-300                                | SURPLUS                        | 741.00-            | 741.00-           |                   |               |                  |                  | 741.00-                 | 100.000        |
| 125-03166-300                                | COUNTY JUDGE-JUDICIAL EFFICIEN |                    |                   | 5.00-             | 60.00-        | 67.50-           | 60.00-           | 60.00                   |                |
| 125-03167-300                                | 365TH DIST JUDGE-JUDICIAL EFFI |                    |                   | 5.00-             | 17.50-        | 50.00-           | 17.50-           | 17.50                   |                |
| 125-03168-300                                | 293RD DIST JUDGE JUDICIAL EFFI |                    |                   |                   | 10.00-        | 22.50-           | 10.00-           | 10.00                   |                |
| Subtotal:                                    |                                | 741.00-            | 741.00-           | 10.00-            | 87.50-        | 140.00-          | 87.50-           | 653.50-                 | 88.192         |
| Program number:                              |                                | 741.00-            | 741.00-           | 10.00-            | 87.50-        | 140.00-          | 87.50-           | 653.50-                 | 88.192         |
| Department number: REVENUE                   |                                | 741.00-            | 741.00-           | 10.00-            | 87.50-        | 140.00-          | 87.50-           | 653.50-                 | 88.192         |
| Revenue Subtotal                             |                                | 741.00-            | 741.00-           | 10.00-            | 87.50-        | 140.00-          | 87.50-           | 653.50-                 | 88.192         |
| Department number: 646 EXPENSES              |                                |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |                                |                    |                   |                   |               |                  |                  |                         |                |
| 125-03120-646                                | OPERATING SUPPLY               | 741.00             | 741.00            |                   |               |                  |                  | 741.00                  | 100.000        |
| 125-04155-646                                | BANK FEES                      |                    |                   |                   |               | 61.71            |                  |                         |                |
| Subtotal:                                    |                                | 741.00             | 741.00            |                   |               | 61.71            |                  | 741.00                  | 100.000        |
| Program number:                              |                                | 741.00             | 741.00            |                   |               | 61.71            |                  | 741.00                  | 100.000        |
| Department number: EXPENSES                  |                                | 741.00             | 741.00            |                   |               | 61.71            |                  | 741.00                  | 100.000        |
| Expenditure Subtotal                         |                                | 741.00             | 741.00            |                   |               | 61.71            |                  | 741.00                  | 100.000        |
| Fund number: 125 JUDICIAL EFFICENCY OF COURT |                                |                    |                   | 10.00-            | 87.50-        | 78.29-           | 87.50-           | 87.50                   |                |

Period Ending: 4/2020

| Account                                               | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-------------------------------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE                        |                                |                 |                |                |            |               |               |                      |             |
| Program number:                                       |                                |                 |                |                |            |               |               |                      |             |
| 126-01009-300                                         | SURPLUS                        | 84,818.00-      | 84,818.00-     |                |            |               |               | 84,818.00-           | 100.000     |
| 126-03170-300                                         | CO CLERK RECORDS MGMT & PRESER | 200.00-         | 200.00-        | 7,930.00-      | 80,820.00- | 67,505.50-    | 80,820.00-    | 80,620.00            | #####       |
| Subtotal:                                             |                                | 85,018.00-      | 85,018.00-     | 7,930.00-      | 80,820.00- | 67,505.50-    | 80,820.00-    | 4,198.00-            | 4.938       |
| Program number:                                       |                                | 85,018.00-      | 85,018.00-     | 7,930.00-      | 80,820.00- | 67,505.50-    | 80,820.00-    | 4,198.00-            | 4.938       |
| Department number: REVENUE                            |                                | 85,018.00-      | 85,018.00-     | 7,930.00-      | 80,820.00- | 67,505.50-    | 80,820.00-    | 4,198.00-            | 4.938       |
| Revenue                                               | Subtotal                       | 85,018.00-      | 85,018.00-     | 7,930.00-      | 80,820.00- | 67,505.50-    | 80,820.00-    | 4,198.00-            | 4.938       |
| 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     |
| 126-04155-659                                         | BANK FEES                      |                 |                | 106.48         | 106.48     | 61.71         | 106.48        | 106.48-              |             |
| 126-04580-659                                         | LEASE AGREEMENT                | 38,382.00       | 38,382.00      |                |            |               |               | 38,382.00            | 100.000     |
| Subtotal:                                             |                                | 85,018.00       | 85,018.00      | 106.48         | 106.48     | 61.71         | 106.48        | 84,911.52            | 99.875      |
| Program number:                                       |                                | 85,018.00       | 85,018.00      | 106.48         | 106.48     | 61.71         | 106.48        | 84,911.52            | 99.875      |
| Department number: CO CLERK REC MGMT&PRESERV          |                                | 85,018.00       | 85,018.00      | 106.48         | 106.48     | 61.71         | 106.48        | 84,911.52            | 99.875      |
| Expenditure                                           | Subtotal                       | 85,018.00       | 85,018.00      | 106.48         | 106.48     | 61.71         | 106.48        | 84,911.52            | 99.875      |
| Fund number: 126 CO CLERK RECORDS MGMT & PRE          |                                |                 |                | 7,923.52-      | 80,713.52- | 67,443.79-    | 80,713.52-    | 80,713.52            |             |



Period Ending: 4/2020

| Account                                               | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|-------------------------------------------------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE                        |                                |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                                       |                                |                    |                   |                   |               |                  |                  |                         |                |
| 127-01000-300                                         | SURPLUS                        | 1,547.00-          | 1,547.00-         |                   |               |                  |                  | 1,547.00-               | 100.000        |
| 127-03170-300                                         | CONTINUING EDU JUDGE&STAFF PRO |                    |                   | 10.00-            | 235.00-       | 250.00-          | 235.00-          | 235.00                  |                |
| Subtotal:                                             |                                | 1,547.00-          | 1,547.00-         | 10.00-            | 235.00-       | 250.00-          | 235.00-          | 1,312.00-               | 84.809         |
| Program number:                                       |                                | 1,547.00-          | 1,547.00-         | 10.00-            | 235.00-       | 250.00-          | 235.00-          | 1,312.00-               | 84.809         |
| Department number: REVENUE                            |                                | 1,547.00-          | 1,547.00-         | 10.00-            | 235.00-       | 250.00-          | 235.00-          | 1,312.00-               | 84.809         |
| Revenue                                               | Subtotal                       | 1,547.00-          | 1,547.00-         | 10.00-            | 235.00-       | 250.00-          | 235.00-          | 1,312.00-               | 84.809         |
| 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 & STAF          |                                |                    |                   | 10.00-            | 235.00-       | 250.00-          | 235.00-          | 235.00                  |                |

Period Ending: 4/2020

| Account                                       | Description                  | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-----------------------------------------------|------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE                |                              |                 |                |                |            |               |               |                      |             |
| Program number:                               |                              |                 |                |                |            |               |               |                      |             |
| 130-01009-300                                 | SURPLUS                      | 2,707.00-       | 2,707.00-      |                |            |               |               | 2,707.00-            | 100.000     |
| 130-03170-300                                 | COURT INITIATED GUARDIANSHIP |                 |                |                | 420.00-    | 400.00-       | 420.00-       | 420.00               |             |
| Subtotal:                                     |                              | 2,707.00-       | 2,707.00-      |                | 420.00-    | 400.00-       | 420.00-       | 2,287.00-            | 84.485      |
| Program number:                               |                              | 2,707.00-       | 2,707.00-      |                | 420.00-    | 400.00-       | 420.00-       | 2,287.00-            | 84.485      |
| Department number: REVENUE                    |                              | 2,707.00-       | 2,707.00-      |                | 420.00-    | 400.00-       | 420.00-       | 2,287.00-            | 84.485      |
| Revenue                                       | Subtotal                     | 2,707.00-       | 2,707.00-      |                | 420.00-    | 400.00-       | 420.00-       | 2,287.00-            | 84.485      |
| 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 |                              |                 |                |                | 420.00-    | 400.00-       | 420.00-       | 420.00               |             |

Period Ending: 4/2020

| Account                           | Description      | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|-----------------------------------|------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE    |                  |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                   |                  |                    |                   |                   |               |                  |                  |                         |                |
| 131-01000-300                     | SURPLUS          | 23,677.00-         | 23,677.00-        |                   |               |                  |                  | 23,677.00-              | 100.000        |
| 131-03170-300                     | VITAL STATISTICS |                    |                   | 96.00-            | 3,062.00-     | 2,991.00-        | 3,062.00-        | 3,062.00                |                |
| Subtotal:                         |                  | 23,677.00-         | 23,677.00-        | 96.00-            | 3,062.00-     | 2,991.00-        | 3,062.00-        | 20,615.00-              | 87.068         |
| Program number:                   |                  | 23,677.00-         | 23,677.00-        | 96.00-            | 3,062.00-     | 2,991.00-        | 3,062.00-        | 20,615.00-              | 87.068         |
| Department number: REVENUE        |                  | 23,677.00-         | 23,677.00-        | 96.00-            | 3,062.00-     | 2,991.00-        | 3,062.00-        | 20,615.00-              | 87.068         |
| Revenue                           | Subtotal         | 23,677.00-         | 23,677.00-        | 96.00-            | 3,062.00-     | 2,991.00-        | 3,062.00-        | 20,615.00-              | 87.068         |
| 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         | 272.39           | 66.64            | 66.64-                  |                |
| Subtotal:                         |                  | 23,677.00          | 23,677.00         |                   | 66.64         | 272.39           | 66.64            | 23,610.36               | 99.719         |
| Program number:                   |                  | 23,677.00          | 23,677.00         |                   | 66.64         | 272.39           | 66.64            | 23,610.36               | 99.719         |
| Department number: EXPENSES       |                  | 23,677.00          | 23,677.00         |                   | 66.64         | 272.39           | 66.64            | 23,610.36               | 99.719         |
| Expenditure                       | Subtotal         | 23,677.00          | 23,677.00         |                   | 66.64         | 272.39           | 66.64            | 23,610.36               | 99.719         |
| Fund number: 131 VITAL STATISTICS |                  |                    |                   | 96.00-            | 2,995.36-     | 2,718.61-        | 2,995.36-        | 2,995.36                |                |

Period Ending: 4/2020

| 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     |
| 132-03170-300                               | E-FILE RECOVERY DIST CLERK \$2 |                 |                |                | 1,430.00-  |               | 1,430.00-     | 1,430.00             |             |
| Subtotal:                                   |                                | 22,317.00-      | 22,317.00-     |                | 1,430.00-  |               | 1,430.00-     | 20,887.00-           | 93.592      |
| Program number:                             |                                | 22,317.00-      | 22,317.00-     |                | 1,430.00-  |               | 1,430.00-     | 20,887.00-           | 93.592      |
| Department number: REVENUE                  |                                | 22,317.00-      | 22,317.00-     |                | 1,430.00-  |               | 1,430.00-     | 20,887.00-           | 93.592      |
| Revenue                                     | Subtotal                       | 22,317.00-      | 22,317.00-     |                | 1,430.00-  |               | 1,430.00-     | 20,887.00-           | 93.592      |
| 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           | 20.00      | 25.00         | 20.00         | 58.00                | 74.359      |
| 132-06101-642                               | MACH & EQUIP 0-4999.99         | 6,000.00        | 6,000.00       |                |            |               |               | 6,000.00             | 100.000     |
| Subtotal:                                   |                                | 22,317.00       | 22,317.00      | 5.00           | 20.00      | 25.00         | 20.00         | 22,297.00            | 99.910      |
| Program number:                             |                                | 22,317.00       | 22,317.00      | 5.00           | 20.00      | 25.00         | 20.00         | 22,297.00            | 99.910      |
| Department number: EXPENSES                 |                                | 22,317.00       | 22,317.00      | 5.00           | 20.00      | 25.00         | 20.00         | 22,297.00            | 99.910      |
| Expenditure                                 | Subtotal                       | 22,317.00       | 22,317.00      | 5.00           | 20.00      | 25.00         | 20.00         | 22,297.00            | 99.910      |
| Fund number: 132 E-FILE RECOVERY DIST CLERK |                                |                 |                | 5.00           | 1,410.00-  | 25.00         | 1,410.00-     | 1,410.00             |             |

Period Ending: 4/2020

| 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:                      |                                |                 |                |                |             |               |               |                      |             |
| 170-01300-300                        | PREVIOUS YR BALANCE            |                 | 67,096.64-     |                |             |               |               | 67,096.64-           | 100.000     |
| 170-04000-300                        | STATE OF TEXAS                 |                 | 22,500.00-     |                | 7,500.00-   | 7,500.00-     | 7,500.00-     | 15,000.00-           | 66.667      |
| 170-04100-300                        | MAVERICK COUNTY                |                 | 415,000.00-    | 34,583.33-     | 242,083.31- | 242,083.31-   | 242,083.31-   | 172,916.69-          | 41.667      |
| 170-04200-300                        | DIMMIT COUNTY                  |                 | 210,000.00-    | 17,500.00-     | 122,500.00- | 122,500.00-   | 122,500.00-   | 87,500.00-           | 41.667      |
| 170-04200-300                        | ZAVALA COUNTY                  |                 | 115,000.00-    | 9,583.34-      | 57,500.04-  | 67,083.38-    | 57,500.04-    | 57,499.96-           | 50.000      |
| 170-06000-300                        | DEAFUNDING                     |                 |                | 18,435.35-     | 47,570.69-  | 41,207.66-    | 47,570.69-    | 47,570.69-           |             |
| 170-06002-300                        | FEDERAL EQUITABLE SHARING      |                 |                | 2,227.83-      | 2,227.83-   | 45,426.19-    | 2,227.83-     | 2,227.83-            |             |
| 170-07120-300                        | CITY OF EAGLE PASS             |                 | 60,000.00-     | 5,000.00-      | 30,000.00-  | 35,000.00-    | 30,000.00-    | 30,000.00-           | 50.000      |
| 170-07121-300                        | LONGEVITY REVENUE              |                 |                |                | 10,833.34-  | 2,083.33-     | 10,833.34-    | 10,833.34-           |             |
| 170-07122-300                        | SUPPLEMENT STATE PROSECUTOR    |                 |                |                |             | 1,828.61-     |               |                      |             |
| 170-07123-300                        | SEIZED REVENUE TO FORFE AGENCY |                 | 2,800.93-      |                |             | 10,123.35-    |               | 2,800.93-            | 100.000     |
| 170-08020-300                        | INTEREST EARNED                |                 |                |                | 19.41-      | 17.30-        | 19.41-        | 19.41-               |             |
| Subtotal:                            |                                |                 | 892,405.57-    | 87,329.85-     | 520,234.62- | 574,942.53-   | 520,234.62-   | 372,170.95-          | 41.704      |
| Program number:                      |                                |                 | 892,405.57-    | 87,329.85-     | 520,234.62- | 574,942.53-   | 520,234.62-   | 372,170.95-          | 41.704      |
| Department number: REV.              |                                |                 | 892,405.57-    | 87,329.85-     | 520,234.62- | 574,942.53-   | 520,234.62-   | 372,170.95-          | 41.704      |
| Department number: 310               |                                |                 |                |                |             |               |               |                      |             |
| Program number:                      |                                |                 |                |                |             |               |               |                      |             |
| 170-03100-310                        | OTHER                          |                 | 61,442.16-     |                |             |               |               | 61,442.16-           | 100.000     |
| Subtotal:                            |                                |                 | 61,442.16-     |                |             |               |               | 61,442.16-           | 100.000     |
| Program number:                      |                                |                 | 61,442.16-     |                |             |               |               | 61,442.16-           | 100.000     |
| Department number:                   |                                |                 | 61,442.16-     |                |             |               |               | 61,442.16-           | 100.000     |
| Revenue Subtotal                     |                                |                 | 953,847.73-    | 87,329.85-     | 520,234.62- | 574,942.53-   | 520,234.62-   | 433,613.11-          | 45.459      |
| Department number: 432 DA TASK FORCE |                                |                 |                |                |             |               |               |                      |             |
| Program number:                      |                                |                 |                |                |             |               |               |                      |             |
| 170-01045-432                        | HOLIDAY/OVERTIME               |                 |                | 590.56         | 3,808.33    | 754.19        | 3,808.33      | 3,808.33-            |             |

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| Account                           | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-----------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 170-01090-432                     | INVESTIG.                      |                 |                | 3,192.32       | 23,224.08  | 23,303.79     | 23,224.08     | 23,224.08-           |             |
| 170-02010-432                     | UNEMP.INS.                     |                 |                |                | 144.00     | 9.00          | 144.00        | 144.00-              |             |
| 170-02020-432                     | D.A.TASK FORCE - SOC.SEC.      |                 |                | 288.13         | 2,054.39   | 1,826.76      | 2,054.39      | 2,054.39-            |             |
| 170-02030-432                     | D.A.TASK FORCE - GRP.INS.      |                 |                | 636.14         | 4,767.45   | 4,767.45      | 4,767.45      | 4,767.45-            |             |
| 170-02040-432                     | D.A.TASK FORCE - RETIRE.       |                 |                | 441.26         | 2,960.08   | 2,399.61      | 2,960.08      | 2,960.08-            |             |
| 170-02050-432                     | D.A.TASK FORCE - W/C INS.      |                 |                | 119.95         | 865.40     | 831.66        | 865.40        | 865.40-              |             |
| 170-04155-432                     | BANK FEES                      |                 |                | 64.88          | 69.88      | 128.42        | 69.88         | 69.88-               |             |
| Subtotal:                         |                                |                 |                | 5,341.24       | 37,893.61  | 34,020.88     | 37,893.61     | 37,893.61-           |             |
| Program number:                   |                                |                 |                | 5,341.24       | 37,893.61  | 34,020.88     | 37,893.61     | 37,893.61-           |             |
| Department number: DA TASK FORCE  |                                |                 |                | 5,341.24       | 37,893.61  | 34,020.88     | 37,893.61     | 37,893.61-           |             |
| Department number: 433 D.A. FORFE |                                |                 |                |                |            |               |               |                      |             |
| Program number:                   |                                |                 |                |                |            |               |               |                      |             |
| 170-03110-433                     | D.A. FORFE - POSTAGE           |                 | 696.64         |                |            |               |               | 696.64               | 100.000     |
| 170-03120-433                     | D.A. FORFE - OPER.SUPPLY       |                 | 9,888.93       |                |            | 476.71        |               | 9,888.93             | 100.000     |
| 170-04034-433                     | D.A. FORFEE- TRANS IN          |                 | 26,600.00      |                |            |               |               | 26,600.00            | 100.000     |
| 170-04120-433                     | PROF. SERVICES                 |                 | 5,000.00       |                |            |               |               | 5,000.00             | 100.000     |
| 170-04200-433                     | UTILITIES                      |                 | 500.00         |                |            |               |               | 500.00               | 100.000     |
| 170-04260-433                     | D.A. FORFE - TRVL.OUT TWN      |                 | 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     |
| 170-04950-433                     | FORFE PYMTS TO OTHER AGENCIES  |                 |                |                |            | 6,254.99      |               |                      |             |
| 170-04951-433                     | DA Forfeiture Disbur MiscOther |                 |                |                |            | 1,198.36      |               |                      |             |
| 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:                         |                                |                 | 69,905.57      |                |            | 7,930.06      |               | 69,905.57            | 100.000     |
| Program number:                   |                                |                 | 69,905.57      |                |            | 7,930.06      |               | 69,905.57            | 100.000     |

Period Ending: 4/2020

| Account                                          | Description                | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------------------------------------------|----------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: D.A. FORFE                    |                            |                 | 69,905.57      |                |            | 7,930.06      |               | 69,905.57            | 100.000     |
| Department number: 436 D.A.                      |                            |                 |                |                |            |               |               |                      |             |
| Program number:                                  |                            |                 |                |                |            |               |               |                      |             |
| 170-01010-436                                    | D.A. - ELECT.OFFCL         |                 | 40,000.00      | 3,053.44       | 22,140.48  | 24,002.40     | 22,140.48     | 17,859.52            | 44.649      |
| 170-01090-436                                    | D.A. - INVESTIG.           |                 | 212,500.00     | 16,221.36      | 117,604.86 | 112,174.72    | 117,604.86    | 94,895.14            | 44.657      |
| 170-01110-436                                    | D.A. - ASSISTANT           |                 | 192,740.00     | 44,331.29      | 85,093.22  | 70,932.64     | 85,093.22     | 107,654.78           | 55.853      |
| 170-01111-436                                    | D.A. ASSISTANT             |                 |                | 30,718.49      |            | 40,833.28     |               |                      |             |
| 170-01130-436                                    | D.A. - CLERKS              |                 | 116,044.00     | 8,289.60       | 61,424.52  | 59,524.39     | 61,424.52     | 54,619.48            | 47.068      |
| 170-02010-436                                    | D.A. - UNEMP.INS.          |                 | 1,782.00       | 61.19          | 1,122.94   | 106.24        | 1,122.94      | 659.06               | 36.984      |
| 170-02020-436                                    | D.A. - SOC.SEC.            |                 | 42,442.12      | 3,123.50       | 21,688.45  | 23,323.11     | 21,688.45     | 20,753.67            | 48.899      |
| 170-02030-436                                    | D.A. - GRP.INS.            |                 | 85,777.75      | 4,447.65       | 41,009.40  | 47,631.30     | 41,009.40     | 43,888.35            | 51.165      |
| 170-02040-436                                    | D.A. - RETIRE.             |                 | 59,922.50      | 4,437.61       | 28,428.60  | 28,272.00     | 28,428.60     | 31,493.90            | 52.558      |
| 170-02050-436                                    | D.A. - W/C INS.            |                 | 17,430.00      | 626.73         | 6,470.87   | 7,950.79      | 6,470.87      | 10,968.13            | 62.894      |
| 170-03110-436                                    | D.A. - POSTAGE             |                 | 700.00         | 44.95          | 281.45     | 157.06        | 281.45        | 418.55               | 59.793      |
| 170-03120-436                                    | D.A. - OPER.SUPPLY         |                 | 5,138.85       | 291.08         | 3,223.13   | 5,445.39      | 4,693.88      | 444.97               | 8.659       |
| 170-04120-436                                    | PROF. SERVICES             |                 | 1,000.00       |                |            |               |               | 1,000.00             | 100.000     |
| 170-04222-436                                    | D.A. - PHONE               |                 | 1,800.00       | 275.04         | 1,190.97   | 1,324.11      | 1,190.97      | 609.03               | 33.835      |
| 170-04224-436                                    | D.A. - ELECTRICITY         |                 | 7,300.00       | 301.66         | 2,805.54   | 3,330.99      | 2,805.54      | 4,494.46             | 61.568      |
| 170-04226-436                                    | D.A. - WTR                 |                 | 1,000.00       | 95.62          | 600.34     | 602.85        | 600.34        | 399.66               | 33.866      |
| 170-04264-436                                    | D.A. - MILEAGE             |                 | 12,606.63      |                | 716.47     | 1,124.10      | 716.47        | 11,890.16            | 94.317      |
| 170-04410-436                                    | D.A. - VEHICLE REPAIRS     |                 | 2,800.00       | 509.00         | 1,049.06   | 1,345.47      | 1,049.06      | 1,750.94             | 62.534      |
| 170-04420-436                                    | VEHICLE FUEL               |                 | 5,000.00       | 232.53         | 2,787.01   | 3,188.16      | 2,787.01      | 2,212.99             | 44.260      |
| 170-04525-436                                    | D.A. - MAINT.CONTR         |                 | 1,649.16       |                | 1,649.16   | 2,449.79      | 1,649.16      |                      |             |
| 170-04550-436                                    | D.A. - RENTAL              |                 | 9,070.00       | 234.85         | 3,443.95   | 3,443.95      | 3,443.95      | 5,626.05             | 62.029      |
| 170-04810-436                                    | D.A. - DUES                |                 |                |                |            | 50.00         |               |                      |             |
| 170-06101-436                                    | MACH&EQUIP LESS THAN 5000  |                 | 379.99         |                | 379.99     | 760.49        | 379.99        |                      |             |
| 170-06113-436                                    | D.A. - OTHER/LAW LIBRARY   |                 | 6,300.00       | 812.00         | 3,366.00   | 2,493.00      | 3,366.00      | 2,934.00             | 46.571      |
| Subtotal:                                        |                            |                 | 823,400.00     | 56,672.21      | 407,425.41 | 440,534.23    | 408,896.16    | 414,503.04           | 50.341      |
| Program number:                                  |                            |                 | 823,400.00     | 56,672.21      | 407,425.41 | 440,534.23    | 408,896.16    | 414,503.04           | 50.341      |
| Department number: D.A.                          |                            |                 | 823,400.00     | 56,672.21      | 407,425.41 | 440,534.23    | 408,896.16    | 414,503.04           | 50.341      |
| Department number: 437 FEDERAL EQUITABLE SHARING |                            |                 |                |                |            |               |               |                      |             |
| Program number:                                  |                            |                 |                |                |            |               |               |                      |             |
| 170-01010-437                                    | D.A. FEDERAL - ELECT.OFFCL |                 | 1,526.72       |                |            |               |               | 1,526.72             | 100.000     |
| 170-01090-437                                    | D.A. FEDERAL - INVESTIG.   |                 | 8,110.68       |                |            |               |               | 8,110.68             | 100.000     |



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| Account                                      | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| 170-01110-437                                | D.A. FEDERAL - ASSISTANTS      |                    | 8,765.26          |                   |               |                  |                  | 8,765.26                | 100.000        |
| 170-01130-437                                | D.A. FEDERAL - CLERKS          |                    | 4,364.16          |                   |               |                  |                  | 4,364.16                | 100.000        |
| 170-02020-437                                | D.A. FEDERAL - SOC.SEC.        |                    | 1,649.81          |                   |               |                  |                  | 1,649.81                | 100.000        |
| 170-02030-437                                | D.A. FEDERAL - GRP.INS.        |                    | 3,144.79          |                   |               |                  |                  | 3,144.79                | 100.000        |
| 170-02040-437                                | D.A. FEDERAL - RETIRE.         |                    | 2,001.72          |                   |               |                  |                  | 2,001.72                | 100.000        |
| 170-02050-437                                | D.A. FEDERAL - W/C INS.        |                    | 546.62            |                   |               |                  |                  | 546.62                  | 100.000        |
| 170-03110-437                                | FED EQUITABLE - POSTAGE        |                    | 500.00            |                   |               |                  |                  | 500.00                  | 100.000        |
| 170-03120-437                                | FED EQUITABLE - OPER.SUPPLY    |                    | 4,032.40          |                   |               |                  |                  | 4,032.40                | 100.000        |
| 170-04120-437                                | FED EQUITABLE - PROF. SERVICES |                    | 1,000.00          |                   |               |                  |                  | 1,000.00                | 100.000        |
| 170-04222-437                                | FED EQUITABLE - PHONE          |                    | 1,250.00          |                   |               |                  |                  | 1,250.00                | 100.000        |
| 170-04224-437                                | FED EQUITABLE - ELECTRICITY    |                    | 2,500.00          |                   |               |                  |                  | 2,500.00                | 100.000        |
| 170-04226-437                                | FED EQUITABLE - WTR            |                    | 1,250.00          |                   |               |                  |                  | 1,250.00                | 100.000        |
| 170-04260-437                                | D.A. FEDERAL - TRVL. OUT TWN   |                    | 4,000.00          |                   |               |                  |                  | 4,000.00                | 100.000        |
| 170-04410-437                                | FED EQUITABLE -VEHICLE REPAIRS |                    | 2,000.00          |                   |               |                  |                  | 2,000.00                | 100.000        |
| 170-04420-437                                | FED EQUITABLE - VEHICLE FUEL   |                    | 3,000.00          |                   |               |                  |                  | 3,000.00                | 100.000        |
| 170-04520-437                                | FED EQUIT - REPAIRS&MAINT BLDG |                    | 1,000.00          |                   |               |                  |                  | 1,000.00                | 100.000        |
| 170-04550-437                                | FED EQUITABLE - RENTAL         |                    | 3,000.00          |                   |               |                  |                  | 3,000.00                | 100.000        |
| 170-06100-437                                | FED EQUITABLE - MACH&EQUIPMENT |                    | 3,000.00          |                   |               |                  |                  | 3,000.00                | 100.000        |
| 170-06113-437                                | D.A. FEDER - OTHER/LAW LIBRARY |                    | 3,000.00          |                   |               |                  |                  | 3,000.00                | 100.000        |
| Subtotal:                                    |                                |                    | 60,542.16         |                   |               |                  |                  | 60,542.16               | 100.000        |
| Program number:                              |                                |                    | 60,542.16         |                   |               |                  |                  | 60,542.16               | 100.000        |
| Department number: FEDERAL EQUITABLE SHARING |                                |                    | 60,542.16         |                   |               |                  |                  | 60,542.16               | 100.000        |
| Expenditure Subtotal                         |                                |                    | 953,847.73        | 62,013.45         | 445,319.02    | 482,485.17       | 446,789.77       | 507,057.96              | 53.159         |
| Fund number: 170 D.A. FUND                   |                                |                    |                   | 25,316.48-        | 74,915.60-    | 92,457.36-       | 73,444.85-       | 73,444.85               |                |

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| Account                                           | Description                   | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>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 |                    |                   | 2,040.00-         | 8,500.00-     | 7,990.00-        | 8,500.00-        | 8,500.00                |                |
| Subtotal:                                         |                               | 23,139.00-         | 23,139.00-        | 2,040.00-         | 8,500.00-     | 7,990.00-        | 8,500.00-        | 14,639.00-              | 63.265         |
| Program number:                                   |                               | 23,139.00-         | 23,139.00-        | 2,040.00-         | 8,500.00-     | 7,990.00-        | 8,500.00-        | 14,639.00-              | 63.265         |
| Department number: REVENUE                        |                               | 23,139.00-         | 23,139.00-        | 2,040.00-         | 8,500.00-     | 7,990.00-        | 8,500.00-        | 14,639.00-              | 63.265         |
| Revenue                                           | Subtotal                      | 23,139.00-         | 23,139.00-        | 2,040.00-         | 8,500.00-     | 7,990.00-        | 8,500.00-        | 14,639.00-              | 63.265         |
| Department number: 668 EXPENSES                   |                               |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                                   |                               |                    |                   |                   |               |                  |                  |                         |                |
| 172-03120-668                                     | OPERATING SUPPLY              | 23,139.00          | 23,139.00         |                   |               |                  |                  | 23,139.00               | 100.000        |
| 172-04155-668                                     | BANK FEES                     |                    |                   |                   |               | 93.95            |                  |                         |                |
| Subtotal:                                         |                               | 23,139.00          | 23,139.00         |                   |               | 93.95            |                  | 23,139.00               | 100.000        |
| Program number:                                   |                               | 23,139.00          | 23,139.00         |                   |               | 93.95            |                  | 23,139.00               | 100.000        |
| Department number: EXPENSES                       |                               | 23,139.00          | 23,139.00         |                   |               | 93.95            |                  | 23,139.00               | 100.000        |
| Expenditure                                       | Subtotal                      | 23,139.00          | 23,139.00         |                   |               | 93.95            |                  | 23,139.00               | 100.000        |
| Fund number: 172 CT REC ARCHIVE FEE-DIST CLE----- |                               |                    |                   | 2,040.00-         | 8,500.00-     | 7,896.05-        | 8,500.00-        | 8,500.00                |                |

Period Ending: 4/2020

| 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:                           |                               |                 |                |                |            |               |               |                      |             |
| 173-01000-300                             | SURPLUS                       | 1,364.00-       | 1,364.00-      |                |            |               |               | 1,364.00-            | 100.000     |
| 173-03170-300                             | CO CLERK RECORDS ARCHIVE ACCT |                 |                | 30.00-         | 500.00-    | 440.00-       | 500.00-       | 500.00               |             |
| Subtotal:                                 |                               | 1,364.00-       | 1,364.00-      | 30.00-         | 500.00-    | 440.00-       | 500.00-       | 864.00-              | 63.343      |
| Program number:                           |                               | 1,364.00-       | 1,364.00-      | 30.00-         | 500.00-    | 440.00-       | 500.00-       | 864.00-              | 63.343      |
| Department number: REVENUE                |                               | 1,364.00-       | 1,364.00-      | 30.00-         | 500.00-    | 440.00-       | 500.00-       | 864.00-              | 63.343      |
| Revenue                                   | Subtotal                      | 1,364.00-       | 1,364.00-      | 30.00-         | 500.00-    | 440.00-       | 500.00-       | 864.00-              | 63.343      |
| Department number: 669 EXPENSES           |                               |                 |                |                |            |               |               |                      |             |
| Program number:                           |                               |                 |                |                |            |               |               |                      |             |
| 173-03120-669                             | OPERATING SUPPLY              | 1,364.00        | 1,364.00       |                |            |               |               | 1,364.00             | 100.000     |
| 173-04155-669                             | BANK FEES                     |                 |                |                |            | 93.95         |               |                      |             |
| Subtotal:                                 |                               | 1,364.00        | 1,364.00       |                |            | 93.95         |               | 1,364.00             | 100.000     |
| Program number:                           |                               | 1,364.00        | 1,364.00       |                |            | 93.95         |               | 1,364.00             | 100.000     |
| Department number: EXPENSES               |                               | 1,364.00        | 1,364.00       |                |            | 93.95         |               | 1,364.00             | 100.000     |
| Expenditure                               | Subtotal                      | 1,364.00        | 1,364.00       |                |            | 93.95         |               | 1,364.00             | 100.000     |
| Fund number: 173 CO CLERK REC ARCHIVE FEE |                               |                 |                | 30.00-         | 500.00-    | 346.05-       | 500.00-       | 500.00               |             |

PERIOD ENDING: 4/2020

| Account                                             | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|-----------------------------------------------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE                      |                                |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                                     |                                |                    |                   |                   |               |                  |                  |                         |                |
| 174-04100-300                                       | G#2991604 BORDER PROS ZAVALA   |                    |                   |                   | 44.94-        | 156,384.43-      | 44.94-           | 44.94                   |                |
| 174-04100-300                                       | G#2991605 BORDER PROS ZAVALA   |                    |                   |                   | 120,239.75-   |                  | 120,239.75-      | 120,239.75              |                |
| Subtotal:                                           |                                |                    |                   |                   |               |                  |                  |                         |                |
|                                                     |                                |                    |                   |                   | 120,284.69-   | 156,384.43-      | 120,284.69-      | 120,284.69              |                |
| Program number:                                     |                                |                    |                   |                   |               |                  |                  |                         |                |
|                                                     |                                |                    |                   |                   | 120,284.69-   | 156,384.43-      | 120,284.69-      | 120,284.69              |                |
| Department number: REVENUE                          |                                |                    |                   |                   |               |                  |                  |                         |                |
|                                                     |                                |                    |                   |                   | 120,284.69-   | 156,384.43-      | 120,284.69-      | 120,284.69              |                |
| Revenue Subtotal                                    |                                |                    |                   |                   |               |                  |                  |                         |                |
|                                                     |                                |                    |                   |                   | 120,284.69-   | 156,384.43-      | 120,284.69-      | 120,284.69              |                |
| Department number: 674 BORDER PROS G#2991603 ZAVALA |                                |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                                     |                                |                    |                   |                   |               |                  |                  |                         |                |
| 174-01130-674                                       | CLKS G#2991603 ZAVALA          |                    |                   |                   |               | 1,292.16         |                  |                         |                |
| 174-02010-674                                       | TEC G#2991603 ZAVALA           |                    |                   |                   |               | 1.29             |                  |                         |                |
| 174-02020-674                                       | SSI G#2991603 ZAVALA           |                    |                   |                   |               | 98.85            |                  |                         |                |
| 174-02040-674                                       | RET G#2991603 ZAVALA           |                    |                   |                   |               | 127.80           |                  |                         |                |
| 174-02050-674                                       | W/C G#2991603 ZAVALA           |                    |                   |                   |               | 2.97             |                  |                         |                |
| Subtotal:                                           |                                |                    |                   |                   |               |                  |                  |                         |                |
|                                                     |                                |                    |                   |                   |               | 1,523.07         |                  |                         |                |
| Program number:                                     |                                |                    |                   |                   |               |                  |                  |                         |                |
|                                                     |                                |                    |                   |                   |               | 1,523.07         |                  |                         |                |
| Department number: BORDER PROS G#2991603 ZAV        |                                |                    |                   |                   |               |                  |                  |                         |                |
|                                                     |                                |                    |                   |                   |               | 1,523.07         |                  |                         |                |
| Department number: 686 G#2991604 Border Pros Zavala |                                |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                                     |                                |                    |                   |                   |               |                  |                  |                         |                |
| 174-01043-686                                       | PART TIME - G#2991604 ZAVALA   |                    |                   |                   |               | 3,070.99         |                  |                         |                |
| 174-01110-686                                       | ASSISTANTS - G#2991604 ZAVALA  |                    |                   |                   |               | 56,107.64        |                  |                         |                |
| 174-01130-686                                       | CLKS G#2991604 ZAVALA          |                    |                   |                   |               | 13,321.25        |                  |                         |                |
| 174-01230-686                                       | PEACE OFFICER G#2991604 ZAVALA |                    |                   |                   |               | 27,879.44        |                  |                         |                |
| 174-01250-686                                       | PARALEGAL G#2991604 ZAVALA     |                    |                   |                   |               | 10,798.18        |                  |                         |                |
| 174-02010-686                                       | TEC G#2991604 ZAVALA           |                    |                   |                   |               | 168.09           |                  |                         |                |
| 174-02020-686                                       | SSI G#2991604 ZAVALA           |                    |                   |                   |               | 8,542.76         |                  |                         |                |

Period Ending: 4/2020

| Account                                             | Description                 | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|-----------------------------------------------------|-----------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| 174-02030-686                                       | INS. G#2991604 ZAVALA       |                    |                   |                   |               | 14,931.29        |                  |                         |                |
| 174-02040-686                                       | RET. - G#2991604 ZAVALA     |                    |                   |                   |               | 11,181.87        |                  |                         |                |
| 174-02050-686                                       | W/C G#2991604 ZAVALA        |                    |                   |                   |               | 2,995.36         |                  |                         |                |
| 174-03120-686                                       | OPER.SUPP. G#2991604 ZAVALA |                    |                   |                   |               | 1,599.87         |                  |                         |                |
| 174-04261-686                                       | TRAVEL G#2991604 ZAVALA     |                    |                   |                   |               | 1,617.15         |                  |                         |                |
| 174-06100-686                                       | MACH&EQUIP G#2991604 ZAVALA |                    |                   |                   |               | 1,352.82         |                  |                         |                |
| Subtotal:                                           |                             |                    |                   |                   |               | 154,466.71       |                  |                         |                |
| Program number:                                     |                             |                    |                   |                   |               | 154,466.71       |                  |                         |                |
| Department number: G#2991604 Border Pros Zav        |                             |                    |                   |                   |               | 154,466.71       |                  |                         |                |
| Department number: 775 BORDER PROS G#2991605 ZAVALA |                             |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                                     |                             |                    |                   |                   |               |                  |                  |                         |                |
| 174-01043-775                                       | PART TIME G#2991605         |                    |                   | 1,785.00          | 8,587.57      |                  | 8,587.57         | 8,587.57-               |                |
| 174-01110-775                                       | ASSISTANTS G#2991605        |                    |                   | 4,954.40          | 51,389.95     |                  | 51,389.95        | 51,389.95-              |                |
| 174-01130-775                                       | CLKS G#2991605              |                    |                   | 2,038.32          | 14,081.72     |                  | 14,081.72        | 14,081.72-              |                |
| 174-01230-775                                       | PEACE OFFICER G#2991605     |                    |                   | 3,249.04          | 28,452.57     |                  | 28,452.57        | 28,452.57-              |                |
| 174-01250-775                                       | PARALEGAL G#2991605         |                    |                   | 2,376.00          | 15,087.60     |                  | 15,087.60        | 15,087.60-              |                |
| 174-02010-775                                       | TEC G#2991605               |                    |                   | 87.33             | 793.29        |                  | 793.29           | 793.29-                 |                |
| 174-02020-775                                       | SSI G#2991605               |                    |                   | 1,096.75          | 8,964.69      |                  | 8,964.69         | 8,964.69-               |                |
| 174-02030-775                                       | INS. G#2991605              |                    |                   | 2,544.56          | 16,525.24     |                  | 16,525.24        | 16,525.24-              |                |
| 174-02040-775                                       | RET. G#2991605              |                    |                   | 1,676.52          | 12,740.91     |                  | 12,740.91        | 12,740.91-              |                |
| 174-02050-775                                       | W/C G#2991605               |                    |                   | 310.62            | 2,786.97      |                  | 2,786.97         | 2,786.97-               |                |
| 174-03120-775                                       | OPER.SUPP. G#2991605        |                    |                   |                   | 3,376.33      |                  | 3,376.33         | 3,376.33-               |                |
| 174-04261-775                                       | G#2991605 TRAVEL            |                    |                   |                   | 562.50        |                  | 562.50           | 562.50-                 |                |
| Subtotal:                                           |                             |                    |                   | 20,118.54         | 163,349.34    |                  | 163,349.34       | 163,349.34-             |                |
| Program number:                                     |                             |                    |                   | 20,118.54         | 163,349.34    |                  | 163,349.34       | 163,349.34-             |                |
| Department number: BORDER PROS G#2991605 ZAV        |                             |                    |                   | 20,118.54         | 163,349.34    |                  | 163,349.34       | 163,349.34-             |                |
| Expenditure Subtotal                                |                             |                    |                   | 20,118.54         | 163,349.34    | 155,989.78       | 163,349.34       | 163,349.34-             |                |

Period Ending: 4/2020

| PERIOD ENDING: 4/2020            |                         |                 |                |                |             |               |               |                      |             |
|----------------------------------|-------------------------|-----------------|----------------|----------------|-------------|---------------|---------------|----------------------|-------------|
| Account                          | Description             | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL  | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
| Department number: 300 REV.      |                         |                 |                |                |             |               |               |                      |             |
| Program number:                  |                         |                 |                |                |             |               |               |                      |             |
| 180-01009-300                    | SURPLUS                 | 104,000.00-     | 104,000.00-    |                |             |               |               | 104,000.00-          | 100.000     |
| 180-04100-300                    | MAVERICK CO.            | 285,769.00-     | 275,446.00-    | 24,522.00-     | 152,835.00- | 217,830.25-   | 152,835.00-   | 122,611.00-          | 44.514      |
| 180-05015-300                    | WATER SALES             | 200,000.00-     | 200,000.00-    | 21,768.57-     | 149,879.18- | 130,073.48-   | 149,879.18-   | 50,120.82-           | 25.060      |
| 180-05050-300                    | SEWAGE FEE              |                 |                | 5,004.19-      | 34,972.04-  | 27,426.81-    | 34,972.04-    | 34,972.04            |             |
| 180-05060-300                    | WTR.CONNECT             | 2,000.00-       | 2,000.00-      | 4,231.00-      | 12,329.00-  | 4,717.00-     | 12,329.00-    | 10,329.00            | -516.450    |
| Subtotal:                        |                         | 591,769.00-     | 581,446.00-    | 55,525.76-     | 350,015.22- | 380,047.54-   | 350,015.22-   | 231,430.78-          | 39.003      |
| Program number:                  |                         | 591,769.00-     | 581,446.00-    | 55,525.76-     | 350,015.22- | 380,047.54-   | 350,015.22-   | 231,430.78-          | 39.003      |
| Department number: REV.          |                         | 591,769.00-     | 581,446.00-    | 55,525.76-     | 350,015.22- | 380,047.54-   | 350,015.22-   | 231,430.78-          | 39.003      |
| Department number: 310           |                         |                 |                |                |             |               |               |                      |             |
| Program number:                  |                         |                 |                |                |             |               |               |                      |             |
| 180-03160-310                    | OTHER                   |                 |                | 75.00-         | 525.00-     | 1,435.00-     | 525.00-       | 525.00               |             |
| Subtotal:                        |                         |                 |                | 75.00-         | 525.00-     | 1,435.00-     | 525.00-       | 525.00               |             |
| Program number:                  |                         |                 |                | 75.00-         | 525.00-     | 1,435.00-     | 525.00-       | 525.00               |             |
| Department number:               |                         |                 |                | 75.00-         | 525.00-     | 1,435.00-     | 525.00-       | 525.00               |             |
| Revenue Subtotal                 |                         | 591,769.00-     | 581,446.00-    | 55,600.76-     | 350,540.22- | 381,482.54-   | 350,540.22-   | 230,905.78-          | 39.712      |
| Department number: 835 WTR.PLANT |                         |                 |                |                |             |               |               |                      |             |
| Program number:                  |                         |                 |                |                |             |               |               |                      |             |
| 180-01030-835                    | WTR.PLANT - DEPT.HEAD   | 44,089.00       | 44,089.00      | 3,365.60       | 24,400.59   | 14,157.44     | 24,400.59     | 19,688.41            | 44.656      |
| 180-01040-835                    | WTR.PLANT - DEPUTIES    | 78,304.00       | 78,304.00      | 5,077.60       | 43,298.56   | 41,537.66     | 43,298.56     | 35,005.44            | 44.705      |
| 180-01043-835                    | CLERK/PART TIME ATTEND. | 33,048.00       | 33,048.00      | 1,268.95       | 8,396.58    | 6,321.26      | 8,396.58      | 25,451.42            | 75.193      |
| 180-01045-835                    | WTR.PLANT - OVERTIME    |                 |                | 3003.61        | 3,003.61    | 335.79        | 3,003.61      |                      |             |
| 180-01110-835                    | WTR.PLANT - ASSISTANT   | 44,016.00       | 44,016.00      | 2,676.88       | 22,062.31   | 23,064.58     | 22,062.31     | 21,953.69            | 49.877      |
| 180-02010-835                    | WTR.PLANT - UNEMP. INS. | 1,134.00        | 1,134.00       | 61.81          | 733.51      | 105.87        | 733.51        | 400.49               | 35.317      |
| 180-02020-835                    | WTR.PLANT - SOC.SEC.    | 15,494.00       | 15,647.00      | 1,014.86       | 7,875.99    | 6,688.47      | 7,875.99      | 7,771.01             | 49.665      |
| 180-02030-835                    | WTR.PLANT - GRP.INS.    | 39,293.00       | 39,293.00      | 2,398.47       | 22,740.55   | 20,020.41     | 22,740.55     | 16,552.45            | 42.126      |



Period Ending: 4/2020

| 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       | 23,469.39      | 1,551.30       | 11,214.24  | 8,743.76      | 11,214.24     | 12,255.15            | 52.218      |
| 180-02050-835                 | WTR.PLANT - W/C INS.          | 9,357.00        | 8,749.00       | 540.78         | 4,188.76   | 3,728.53      | 4,188.76      | 4,560.24             | 52.123      |
| 180-02051-835                 | WTR.PLANT - LONGEVITY         | 2,268.00        | 2,268.00       |                | 2,268.00   | 2,478.00      | 2,268.00      |                      |             |
| 180-03110-835                 | WTR.PLANT - POSTAGE           | 1,700.00        | 1,700.00       | 106.45         | 942.40     | 918.01        | 942.40        | 757.60               | 44.565      |
| 180-03120-835                 | WTR.PLANT - OPER.SUPPLY       | 123,251.00      | 116,638.55     | 52,586.00      | 53,002.12  | 85,456.32     | 56,182.11     | 60,456.44            | 51.832      |
| 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       | 514.34         | 3,871.35   | 3,878.67      | 3,871.35      | 2,828.65             | 42.219      |
| 180-04223-835                 | WTR.PLANT - CEL PHONES        | 1,600.00        | 1,600.00       | 87.26          | 549.88     | 699.25        | 549.88        | 1,050.12             | 65.633      |
| 180-04224-835                 | WTR.PLANT - ELECTRICITY       | 40,000.00       | 40,000.00      | 2,661.33       | 20,511.09  | 24,215.17     | 20,511.09     | 19,488.91            | 48.722      |
| 180-04226-835                 | WATER-MCID#1                  | 26,000.00       | 26,000.00      | 2,126.85       | 15,288.00  | 14,356.35     | 15,288.00     | 10,712.00            | 41.200      |
| 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       |                | 540.46     | 861.77        | 540.46        | 959.54               | 63.960      |
| 180-04420-835                 | WTR.PLANT - VEH FUEL&OIL      | 7,000.00        | 7,000.00       | 1,066.56       | 3,648.46   | 2,557.46      | 3,648.46      | 3,351.54             | 47.879      |
| 180-04525-835                 | WTR.PLANT - MAINT.CONTR       | 420.00          | 420.00         |                |            |               |               | 420.00               | 100.000     |
| 180-04585-835                 | WATER PLANT LINES             | 70,000.00       | 76,612.45      | 72,818.30      | 76,612.45  |               | 76,612.45     |                      |             |
| 180-06101-835                 | WTR.PLANT-MACH&EQUIP 500-4999 | 4,449.00        | 4,449.00       | 417.56         | 2,561.58   | 899.00        | 2,561.58      | 1,887.42             | 42.423      |
| 180-08200-835                 | PROPERTY INSURANCE            | 12,801.00       |                |                |            | 12,800.00     |               |                      |             |
| Subtotal:                     |                               | 591,769.00      | 581,446.00     | 46,107.18      | 327,710.49 | 273,823.77    | 330,890.48    | 250,555.52           | 43.092      |
| Program number:               |                               | 591,769.00      | 581,446.00     | 46,107.18      | 327,710.49 | 273,823.77    | 330,890.48    | 250,555.52           | 43.092      |
| Department number: WTR.PLANT  |                               | 591,769.00      | 581,446.00     | 46,107.18      | 327,710.49 | 273,823.77    | 330,890.48    | 250,555.52           | 43.092      |
| Expenditure Subtotal          |                               | 591,769.00      | 581,446.00     | 46,107.18      | 327,710.49 | 273,823.77    | 330,890.48    | 250,555.52           | 43.092      |
| Fund number: 180 UTILITY FUND |                               |                 |                | 9,493.58       | 22,829.73  | 107,658.77    | 19,649.74     | 19,649.74            |             |



Period Ending: 4/2020

| Account                               | Description        | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|---------------------------------------|--------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REV.           |                    |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                       |                    |                    |                   |                   |               |                  |                  |                         |                |
| 197-08020-300                         | INTEREST           |                    |                   | 14.27-            | 340.28-       | 459.41-          | 340.28-          | 340.28                  |                |
| Subtotal:                             |                    |                    |                   | 14.27-            | 340.28-       | 459.41-          | 340.28-          | 340.28                  |                |
| Program number:                       |                    |                    |                   |                   |               |                  |                  |                         |                |
|                                       |                    |                    |                   | 14.27-            | 340.28-       | 459.41-          | 340.28-          | 340.28                  |                |
| Department number: REV.               |                    |                    |                   |                   |               |                  |                  |                         |                |
|                                       |                    |                    |                   | 14.27-            | 340.28-       | 459.41-          | 340.28-          | 340.28                  |                |
| Department number: 310 MISC. REVENUES |                    |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                       |                    |                    |                   |                   |               |                  |                  |                         |                |
| 197-03180-310                         | OVERAGE & SHORTAGE |                    |                   | 1.50-             | 38.07-        | 20.92-           | 38.07-           | 38.07                   |                |
| Subtotal:                             |                    |                    |                   | 1.50-             | 38.07-        | 20.92-           | 38.07-           | 38.07                   |                |
| Program number:                       |                    |                    |                   |                   |               |                  |                  |                         |                |
|                                       |                    |                    |                   | 1.50-             | 38.07-        | 20.92-           | 38.07-           | 38.07                   |                |
| Department number: MISC. REVENUES     |                    |                    |                   |                   |               |                  |                  |                         |                |
|                                       |                    |                    |                   | 1.50-             | 38.07-        | 20.92-           | 38.07-           | 38.07                   |                |
| Revenue                               | Subtotal           |                    |                   | 15.77-            | 378.35-       | 480.33-          | 378.35-          | 378.35                  |                |
| Department number: 271                |                    |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                       |                    |                    |                   |                   |               |                  |                  |                         |                |
| 197-04155-271                         | BANK FEES          |                    |                   |                   | 66.63         |                  | 66.63            | 66.63-                  |                |
| Subtotal:                             |                    |                    |                   |                   | 66.63         |                  | 66.63            | 66.63-                  |                |
| Program number:                       |                    |                    |                   |                   |               |                  |                  |                         |                |
|                                       |                    |                    |                   |                   | 66.63         |                  | 66.63            | 66.63-                  |                |
| Department number:                    |                    |                    |                   |                   |               |                  |                  |                         |                |
|                                       |                    |                    |                   |                   | 66.63         |                  | 66.63            | 66.63-                  |                |

Period Ending: 4/2020

| Account                        | Description    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|--------------------------------|----------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Expenditure                    | Subtotal ----- |                    |                   |                   | 66.63         |                  | 66.63            | 66.63-                  |                |
| Fund number: 197 FEE ACCT FUND | -----          |                    |                   | 15.77-            | 311.72-       | 488.33-          | 311.72-          | 311.72                  |                |

Period Ending: 4/2020

| 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-      | 225.00-        | 3,145.00-     | 4,575.00-     | 3,145.00-     | 855.00-              | 21.375      |
| 200-03110-300                | MAV.CO.ALLOCATION            |                 |                |                |               | 54,846.19-    |               |                      |             |
| 200-08270-300                | TRANSFER IN GF PAYMENT       | 1,280,928.00-   | 1,283,406.00-  |                | 1,280,928.00- |               | 1,280,928.00- | 2,478.00-            | .193        |
| Subtotal:                    |                              | 1,319,928.00-   | 1,322,406.00-  | 225.00-        | 1,284,073.00- | 59,421.19-    | 1,284,073.00- | 38,333.00-           | 2.899       |
| Program number:              |                              | 1,319,928.00-   | 1,322,406.00-  | 225.00-        | 1,284,073.00- | 59,421.19-    | 1,284,073.00- | 38,333.00-           | 2.899       |
| Department number: REV.      |                              | 1,319,928.00-   | 1,322,406.00-  | 225.00-        | 1,284,073.00- | 59,421.19-    | 1,284,073.00- | 38,333.00-           | 2.899       |
| Revenue Subtotal             |                              | 1,319,928.00-   | 1,322,406.00-  | 225.00-        | 1,284,073.00- | 59,421.19-    | 1,284,073.00- | 38,333.00-           | 2.899       |
| Department number: 870 OTHER |                              |                 |                |                |               |               |               |                      |             |
| Program number:              |                              |                 |                |                |               |               |               |                      |             |
| 200-01045-870                | OTHER - OVERTIME             |                 | 2,000.00       | 133.47         | 1,476.47      |               | 1,476.47      | 523.53               | 26.177      |
| 200-01140-870                | OTHER - CUSTODIANS           | 50,794.00       | 50,794.00      | 3,078.40       | 28,106.60     | 26,944.38     | 28,106.60     | 22,687.40            | 44.666      |
| 200-02010-870                | OTHER - TEC.                 | 324.00          | 324.00         | 49.14          | 288.00        | 16.62         | 288.00        | 36.00                | 11.111      |
| 200-02020-870                | OTHER - S.S.I                | 4,026.00        | 4,179.00       | 386.92         | 2,403.54      | 2,190.70      | 2,403.54      | 1,775.46             | 42.485      |
| 200-02030-870                | OTHER - INS.                 | 15,717.00       | 15,717.00      | 1,269.76       | 9,517.26      | 9,527.34      | 9,517.26      | 6,199.74             | 39.446      |
| 200-02040-870                | OTHER - RETIRE.              | 6,099.00        | 6,332.00       | 466.98         | 3,481.27      | 2,853.84      | 3,481.27      | 2,938.73             | 46.284      |
| 200-02050-870                | OTHER - W/C                  | 2,432.00        | 2,524.00       | 158.01         | 1,239.10      | 1,190.42      | 1,239.10      | 1,284.90             | 50.907      |
| 200-02051-870                | AIRPORT - LONGEVITY          | 1,836.00        | 1,836.00       |                | 1,836.00      | 1,692.00      | 1,836.00      |                      |             |
| 200-03120-870                | OTHER - OPER.SUPPLY          | 18,412.00       | 18,412.00      | 75.67          | 3,855.89      | 2,754.34      | 4,110.99      | 14,301.01            | 77.672      |
| 200-04223-870                | OTHER - CEL. PHONES          | 700.00          | 700.00         |                | 106.40        | 232.40        | 106.40        | 593.60               | 84.800      |
| 200-04224-870                | OTHER - ELECTRICITY          | 6,000.00        | 6,000.00       | 343.96         | 2,842.94      |               | 2,842.94      | 3,157.06             | 52.618      |
| 200-04226-870                | OTHER - MTR                  | 1,500.00        | 1,500.00       | 125.01         | 891.73        | 875.07        | 891.73        | 608.27               | 40.551      |
| 200-04350-870                | LIABILITY INSURANCE          | 1,210.00        | 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       | 319.92         | 1,820.21      | 2,229.08      | 1,820.21      | 2,179.79             | 54.495      |
| 200-08200-870                | PROPERTY INSURANCE           | 4,800.00        |                |                |               | 4,800.00      |               |                      |             |
| 200-08270-870                | OTHER - TRANSFERS OUT        |                 | 4,800.00       |                | 4,800.00      |               | 4,800.00      |                      |             |
| Subtotal:                    |                              | 117,850.00      | 120,328.00     | 7,127.24       | 62,585.41     | 56,516.19     | 62,840.51     | 57,487.49            | 47.776      |
| Program number:              |                              | 117,850.00      | 120,328.00     | 7,127.24       | 62,585.41     | 56,516.19     | 62,840.51     | 57,487.49            | 47.776      |

Period Ending: 4/2020

| Period Ending: 4/2020      |             |                 |                |                |              |               |               |                      |             |
|----------------------------|-------------|-----------------|----------------|----------------|--------------|---------------|---------------|----------------------|-------------|
| 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      | 120,328.00     | 7,127.24       | 62,585.41    | 56,516.19     | 62,840.51     | 57,487.49            | 47.776      |
| Expenditure                | Subtotal    | 117,850.00      | 120,328.00     | 7,127.24       | 62,585.41    | 56,516.19     | 62,840.51     | 57,487.49            | 47.776      |
| Fund number: 200 AIRP FUND |             | 1,202,070.00    | 1,202,070.00   | 6,902.24       | 1,221,487.59 | 2,905.00      | 1,221,232.49  | 19,154.49            | -1.593      |

Period Ending: 4/2020

| Account                                            | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REV.                        |                                |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                                    |                                |                    |                   |                   |               |                  |                  |                         |                |
| 201-03212-300                                      | GRANT "A" - FY2012             |                    |                   | 69,978.00-        | 635,531.81-   | 625,669.00-      | 635,531.81-      | 635,531.81              |                |
| Subtotal:                                          |                                |                    |                   |                   |               |                  |                  |                         |                |
|                                                    |                                |                    |                   | 69,978.00-        | 635,531.81-   | 625,669.00-      | 635,531.81-      | 635,531.81              |                |
| Program number:                                    |                                |                    |                   |                   |               |                  |                  |                         |                |
|                                                    |                                |                    |                   | 69,978.00-        | 635,531.81-   | 625,669.00-      | 635,531.81-      | 635,531.81              |                |
| Department number: REV.                            |                                |                    |                   |                   |               |                  |                  |                         |                |
|                                                    |                                |                    |                   | 69,978.00-        | 635,531.81-   | 625,669.00-      | 635,531.81-      | 635,531.81              |                |
| Revenue Subtotal                                   |                                |                    |                   |                   |               |                  |                  |                         |                |
|                                                    |                                |                    |                   | 69,978.00-        | 635,531.81-   | 625,669.00-      | 635,531.81-      | 635,531.81              |                |
| Department number: 442 REGIONALIZATION             |                                |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                                    |                                |                    |                   |                   |               |                  |                  |                         |                |
| 201-03120-442                                      | REGIONALIZATION-OPER.SUPPLY    |                    |                   |                   | 4,405.49      | 5,231.78         | 4,405.49         | 4,405.49-               |                |
| Subtotal:                                          |                                |                    |                   |                   |               |                  |                  |                         |                |
|                                                    |                                |                    |                   |                   | 4,405.49      | 5,231.78         | 4,405.49         | 4,405.49-               |                |
| Program number:                                    |                                |                    |                   |                   |               |                  |                  |                         |                |
|                                                    |                                |                    |                   |                   | 4,405.49      | 5,231.78         | 4,405.49         | 4,405.49-               |                |
| Department number: REGIONALIZATION                 |                                |                    |                   |                   |               |                  |                  |                         |                |
|                                                    |                                |                    |                   |                   | 4,405.49      | 5,231.78         | 4,405.49         | 4,405.49-               |                |
| Department number: 454 C Comm Red. Prog Res Placem |                                |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                                    |                                |                    |                   |                   |               |                  |                  |                         |                |
| 201-03120-454                                      | 162 - CCA-Y-2000 - OPER.SUPPLY |                    |                   | 270.00            | 20,345.66     | 8,508.00         | 20,345.66        | 20,345.66-              |                |
| 201-04106-454                                      | Grant C Residential Placements |                    |                   | 13,884.00         | 53,509.93     | 31,779.81        | 53,509.93        | 53,509.93-              |                |
| Subtotal:                                          |                                |                    |                   |                   |               |                  |                  |                         |                |
|                                                    |                                |                    |                   | 14,154.00         | 73,855.59     | 40,287.81        | 73,855.59        | 73,855.59-              |                |
| Program number:                                    |                                |                    |                   |                   |               |                  |                  |                         |                |
|                                                    |                                |                    |                   | 14,154.00         | 73,855.59     | 40,287.81        | 73,855.59        | 73,855.59-              |                |
| Department number: C Comm Red. Prog Res Pla        |                                |                    |                   |                   |               |                  |                  |                         |                |
|                                                    |                                |                    |                   | 14,154.00         | 73,855.59     | 40,287.81        | 73,855.59        | 73,855.59-              |                |



Period Ending: 4/2020

| Account                                | Description                   | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL  | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|----------------------------------------|-------------------------------|-----------------|----------------|----------------|-------------|---------------|---------------|----------------------|-------------|
| Department number: 503 Grant A FY 2012 |                               |                 |                |                |             |               |               |                      |             |
| Program number:                        |                               |                 |                |                |             |               |               |                      |             |
| 201-01070-503                          | APPOINTED OFFICIAL            |                 |                | 6,556.02       | 47,644.73   | 46,912.17     | 47,644.73     | 47,644.73-           |             |
| 201-01230-503                          | Grant "A" FY2012 - PROB.OFFI. |                 |                | 34,262.74      | 247,164.47  | 216,017.39    | 247,164.47    | 247,164.47-          |             |
| 201-02010-503                          | Grant "A" FY2012 - UNEMP.INS. |                 |                |                | 1,301.02    | 72.00         | 1,301.02      | 1,301.02-            |             |
| 201-02020-503                          | Grant "A" FY2012 - SOC.SEC.   |                 |                | 3,111.73       | 22,452.94   | 21,378.09     | 22,452.94     | 22,452.94-           |             |
| 201-02030-503                          | Grant "A" FY2012 - GRP.INS.   |                 |                | 5,096.32       | 38,798.14   | 39,411.08     | 38,798.14     | 38,798.14-           |             |
| 201-02040-503                          | Grant "A" FY2012 - RETIRE.    |                 |                | 4,751.34       | 31,981.56   | 27,883.08     | 31,981.56     | 31,981.56-           |             |
| 201-02050-503                          | Grant "A" FY2012 - W/C INS.   |                 |                | 151.00         | 1,089.38    | 1,067.60      | 1,089.38      | 1,089.38-            |             |
| 201-03120-503                          | Grant A FY2012-OPER.SUPPLY    |                 |                | 1,933.13       | 23,447.35   | 20,881.40     | 23,761.26     | 23,761.26-           |             |
| 201-04260-503                          | Grant "A" FY2012 -TRVL.OUT TW |                 |                | 174.79         | 4,007.06    | 6,400.01      | 4,007.06      | 4,007.06-            |             |
| Subtotal:                              |                               |                 |                | 56,037.07      | 417,878.65  | 380,125.22    | 418,192.56    | 418,192.56-          |             |
| Program number:                        |                               |                 |                | 56,037.07      | 417,878.65  | 380,125.22    | 418,192.56    | 418,192.56-          |             |
| Department number: Grant A FY 2012     |                               |                 |                | 56,037.07      | 417,878.65  | 380,125.22    | 418,192.56    | 418,192.56-          |             |
| Expenditure Subtotal                   |                               |                 |                | 70,191.07      | 496,139.73  | 425,644.81    | 496,453.64    | 496,453.64-          |             |
| Fund number: 201 COM.CORR.Y-162        |                               |                 |                | 213.07         | 139,392.08- | 200,024.19-   | 139,078.17-   | 139,078.17           |             |

Period Ending: 4/2020

| Account                                 | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-----------------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REV.             |                                |                 |                |                |            |               |               |                      |             |
| Program number:                         |                                |                 |                |                |            |               |               |                      |             |
| 226-03002-300                           | ENHANCED SUP.SUP.              |                 |                |                | 31,272.00- | 28,487.00-    | 31,272.00-    | 31,272.00            |             |
| 226-03004-300                           | DP SUBSTANCE ABUSE CASELOAD DI |                 |                |                | 25,000.00- | 25,000.00-    | 25,000.00-    | 25,000.00            |             |
| 226-03005-300                           | ENH.INTERFUND TRANSF.          |                 |                |                | 4,621.42-  | 2,759.22-     | 4,621.42-     | 4,621.42             |             |
| 226-03006-300                           | DP SUBSTANCE ABUSE CASELOAD DI |                 |                |                |            | 7,655.40-     |               |                      |             |
| 226-03200-300                           | PSI CCP                        |                 |                |                | 22,852.00- | 28,487.00-    | 22,852.00-    | 22,852.00            |             |
| Subtotal:                               |                                |                 |                |                | 83,745.42- | 92,388.62-    | 83,745.42-    | 83,745.42            |             |
| Program number:                         |                                |                 |                |                | 83,745.42- | 92,388.62-    | 83,745.42-    | 83,745.42            |             |
| Department number: REV.                 |                                |                 |                |                | 83,745.42- | 92,388.62-    | 83,745.42-    | 83,745.42            |             |
| Revenue Subtotal                        |                                |                 |                |                | 83,745.42- | 92,388.62-    | 83,745.42-    | 83,745.42            |             |
| Department number: 439 ENHANCED SUPPRV. |                                |                 |                |                |            |               |               |                      |             |
| Program number:                         |                                |                 |                |                |            |               |               |                      |             |
| 226-01230-439                           | C.C.HIGH RISK OFF - PROB.OFFI. |                 |                | 4,700.00       | 34,075.00  | 33,244.20     | 34,075.00     | 34,075.00-           |             |
| 226-02010-439                           | TEC                            |                 |                |                | 144.00     | 9.00          | 144.00        | 144.00-              |             |
| 226-02020-439                           | SSI                            |                 |                | 359.55         | 2,606.74   | 2,543.19      | 2,606.74      | 2,606.74-            |             |
| 226-02040-439                           | RETIRE.                        |                 |                | 547.00         | 3,688.11   | 3,311.14      | 3,688.11      | 3,688.11-            |             |
| Subtotal:                               |                                |                 |                |                | 5,606.63   | 39,107.53     | 40,513.85     | 40,513.85-           |             |
| Program number:                         |                                |                 |                |                | 5,606.63   | 39,107.53     | 40,513.85     | 40,513.85-           |             |
| Department number: ENHANCED SUPPRV.     |                                |                 |                |                | 5,606.63   | 39,107.53     | 40,513.85     | 40,513.85-           |             |
| Department number: 441 SUBSTANCE ABUSE  |                                |                 |                |                |            |               |               |                      |             |
| Program number:                         |                                |                 |                |                |            |               |               |                      |             |
| 226-01230-441                           | C.C. SUB. ABUSE - PROB.OFFI.   |                 |                | 4,880.00       | 23,148.69  | 34,771.36     | 23,148.69     | 23,148.69-           |             |
| 226-02010-441                           | SUBSTANCE ABUSE- TEC           |                 |                |                | 144.00     | 9.00          | 144.00        | 144.00-              |             |
| 226-02020-441                           | CC SUB ABUSE - SSI             |                 |                | 380.97         | 2,762.03   | 2,660.00      | 2,762.03      | 2,762.03-            |             |
| 226-02040-441                           | CC SUB. ABUSE - RET.           |                 |                | 575.94         | 3,896.04   | 3,446.44      | 3,896.04      | 3,896.04-            |             |

Period Ending: 4/2020

| Account                                         | Description | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|-------------------------------------------------|-------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Subtotal:                                       |             |                    |                   | 5,936.91          | 29,950.76     | 40,886.00        | 29,950.76        | 29,950.76-              |                |
| Program number:                                 |             |                    |                   | 5,936.91          | 29,950.76     | 40,886.00        | 29,950.76        | 29,950.76-              |                |
| Department number: SUBSTANCE ABUSE              |             |                    |                   | 5,936.91          | 29,950.76     | 40,886.00        | 29,950.76        | 29,950.76-              |                |
| Department number: 529 PSIR PAYROLL EXPENSES    |             |                    |                   |                   |               |                  |                  |                         |                |
| Program number: 226-01230-529 PSIR - PROB.OFFI. |             |                    |                   | 11,426.00         | 34,278.00     | 28,487.00        | 34,278.00        | 34,278.00-              |                |
| Subtotal:                                       |             |                    |                   | 11,426.00         | 34,278.00     | 28,487.00        | 34,278.00        | 34,278.00-              |                |
| Program number:                                 |             |                    |                   | 11,426.00         | 34,278.00     | 28,487.00        | 34,278.00        | 34,278.00-              |                |
| Department number: PSIR PAYROLL EXPENSES        |             |                    |                   | 11,426.00         | 34,278.00     | 28,487.00        | 34,278.00        | 34,278.00-              |                |
| Expenditure                                     | Subtotal    |                    |                   | 22,969.54         | 104,742.61    | 108,481.33       | 104,742.61       | 104,742.61-             |                |
| Fund number: 226 ADULT C.C.                     |             |                    |                   | 22,969.54         | 20,997.19     | 16,092.71        | 20,997.19        | 20,997.19-              |                |

Period Ending: 4/2020

| Account                                  | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unexpended<br>Balance | %<br>Remaining |
|------------------------------------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-----------------------|----------------|
| Department number: 300 REV.              |                                |                    |                   |                   |               |                  |                  |                       |                |
| Program number:                          |                                |                    |                   |                   |               |                  |                  |                       |                |
| 227-03001-300                            | STATE AID SUPERVISION          |                    |                   |                   | 72,592.00-    | 7,690.00-        | 72,592.00-       | 72,592.00             |                |
| 227-03003-300                            | Dedicated Salary               |                    |                   |                   | 11,804.00-    | 11,804.00-       | 11,804.00-       | 11,804.00             |                |
| 227-03100-300                            | PROBATION FEES                 |                    |                   | 24,042.42-        | 160,854.63-   | 142,613.12-      | 160,854.63-      | 160,854.63            |                |
| 227-03160-300                            | PROGRAM PARTICIPANTS           |                    |                   | 5,085.60-         | 40,772.48-    | 15,770.06-       | 40,772.48-       | 40,772.48             |                |
| 227-03210-300                            | ADULT PROBATION OTHER REVENUE  |                    |                   |                   | 3,322.81      | 22,549.04-       | 3,322.81         | 3,322.81-             |                |
| 227-04120-300                            | DIMMIT COUNTY REVENUE          |                    |                   | 1,166.67-         | 8,166.69-     | 9,166.69-        | 8,166.69-        | 8,166.69              |                |
| 227-04130-300                            | ZAVALA COUNTY REVENUE          |                    |                   | 833.26-           | 5,832.82-     | 5,832.82-        | 5,832.82-        | 5,832.82              |                |
| 227-08020-300                            | INTEREST                       |                    |                   | 57.10-            | 1,210.74-     | 1,228.69-        | 1,210.74-        | 1,210.74              |                |
| Subtotal:                                |                                |                    |                   | 31,185.05-        | 297,910.55-   | 216,654.42-      | 297,910.55-      | 297,910.55            |                |
| Program number:                          |                                |                    |                   | 31,185.05-        | 297,910.55-   | 216,654.42-      | 297,910.55-      | 297,910.55            |                |
| Department number: REV.                  |                                |                    |                   | 31,185.05-        | 297,910.55-   | 216,654.42-      | 297,910.55-      | 297,910.55            |                |
| Revenue                                  | Subtotal                       |                    |                   | 31,185.05-        | 297,910.55-   | 216,654.42-      | 297,910.55-      | 297,910.55            |                |
| Department number: 438 BASIC SUPERVISION |                                |                    |                   |                   |               |                  |                  |                       |                |
| Program number:                          |                                |                    |                   |                   |               |                  |                  |                       |                |
| 227-01070-438                            | BASIC SUPERVISION - APP.OFFCL. |                    |                   | 7,680.00          | 55,680.00     | 53,045.60        | 55,680.00        | 55,680.00-            |                |
| 227-01130-438                            | BASIC SUPERVISION - CLKs       |                    |                   | 7,680.00          | 57,130.00     | 52,540.14        | 57,130.00        | 57,130.00-            |                |
| 227-01230-438                            | BASIC SUPERVISION - PROB.OFFI. |                    |                   | 5,274.00          | 99,753.31     | 85,274.55        | 99,753.31        | 99,753.31-            |                |
| 227-02010-438                            | ADULT SUPERV. - UNEMP.INS.     |                    |                   | 20.41             | 1,152.00      | 221.60           | 1,152.00         | 1,152.00-             |                |
| 227-02020-438                            | ADULT SUPERV. - SOC.SEC.       |                    |                   | 2,456.36          | 17,800.19     | 16,692.74        | 17,800.19        | 17,800.19-            |                |
| 227-02040-438                            | ADULT SUPERV. - RETIRE.        |                    |                   | 3,715.70          | 25,143.44     | 21,814.37        | 25,143.44        | 25,143.44-            |                |
| 227-03120-438                            | BASIC SUPERVISION - OPER.SUPP. |                    |                   |                   | 1,768.14      | 1,127.83         | 1,768.14         | 1,768.14-             |                |
| 227-03201-438                            | INTERFUND TRANSFER             |                    |                   |                   | 4,621.42      | 2,759.22         | 4,621.42         | 4,621.42-             |                |
| 227-03202-438                            | INTERFUND TRAN DP SUB ABUSE    |                    |                   |                   |               | 7,655.40         |                  |                       |                |
| 227-04120-438                            | BASIC SUPERVISION - PROF.SERV. |                    |                   | 70.00             | 5,105.00      | 360.50           | 5,140.00         | 5,140.00-             |                |
| 227-04260-438                            | BASIC SUPERVISION - TRVL.OUT T |                    |                   | 147.13            | 1,792.58      | 6,535.32         | 1,864.50         | 1,864.50-             |                |
| 227-04500-438                            | BASIC SUPERVISION - LSE AGREE. |                    |                   | 211.62            | 705.40        | 590.24           | 846.48           | 846.48-               |                |
| 227-06100-438                            | BASIC SUPERVISION - MACHSEQUIP |                    |                   | 920.78            | 920.78        |                  | 920.78           | 920.78-               |                |
| 227-07005-438                            | BASIC SUPERVISION - UTLY.VAR.U |                    |                   |                   | 726.02        | 512.16           | 726.02           | 726.02-               |                |
| Subtotal:                                |                                |                    |                   | 28,392.08         | 272,306.28    | 249,137.67       | 272,554.28       | 272,554.28-           |                |

Period Ending: 4/2020

| Account                                               | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|-------------------------------------------------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Program number:                                       |                                |                    |                   | 28,392.08         | 272,386.28    | 249,137.67       | 272,554.28       | 272,554.28-             |                |
| Department number: BASIC SUPERVISION                  |                                |                    |                   | 28,392.08         | 272,386.28    | 249,137.67       | 272,554.28       | 272,554.28-             |                |
| Department number: 506 CITY EAGLE PASS EXPENSES ALLOC |                                |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                                       |                                |                    |                   |                   |               |                  |                  |                         |                |
| 227-03120-506                                         | CITY OF EP - OPER.SUPP.        |                    |                   | 738.70            | 5,649.45      | 3,392.64         | 5,649.45         | 5,649.45-               |                |
| 227-04155-506                                         | BANK FEES                      |                    |                   |                   | 66.64         |                  | 66.64            | 66.64-                  |                |
| 227-04580-506                                         | CITY OF EP - LSE AGREE.        |                    |                   | 2,130.00          | 7,836.46      | 7,280.00         | 7,936.46         | 7,936.46-               |                |
| 227-06100-506                                         | CITY OF EP - MACHINERY & EQUIP |                    |                   |                   |               | 4,792.87         |                  |                         |                |
| Subtotal:                                             |                                |                    |                   | 2,868.70          | 13,552.55     | 15,465.51        | 13,652.55        | 13,652.55-              |                |
| Program number:                                       |                                |                    |                   | 2,868.70          | 13,552.55     | 15,465.51        | 13,652.55        | 13,652.55-              |                |
| Department number: CITY EAGLE PASS EXPENSES           |                                |                    |                   | 2,868.70          | 13,552.55     | 15,465.51        | 13,652.55        | 13,652.55-              |                |
| Expenditure Subtotal                                  |                                |                    |                   | 31,260.78         | 285,858.83    | 264,603.18       | 286,206.83       | 286,206.83-             |                |
| Fund number: 227 ADULT PROB.                          |                                |                    |                   | 75.73             | 12,051.72-    | 47,948.76        | 11,703.72-       | 11,703.72               |                |

Period Ending: 4/2020

| 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- | 165,212.25- | 165,212.25- | 165,212.25- | 165,212.25 |  |
| 229-04120-300 | 95 - COUNTY OF DIMMIT   |  |  | 8,323.36-  | 58,263.52-  | 58,263.52-  | 58,263.52-  | 58,263.52  |  |
| 229-04130-300 | 95 - COUNTY OF ZAVALA   |  |  | 4,986.92-  | 34,348.44-  | 34,348.44-  | 34,348.44-  | 34,348.44  |  |
| 229-08020-300 | 95 - INTEREST           |  |  | 60.99-     | 1,123.36-   | 1,343.29-   | 1,123.36-   | 1,123.36   |  |

Subtotal:

|  |  |  |  |            |             |             |             |            |  |
|--|--|--|--|------------|-------------|-------------|-------------|------------|--|
|  |  |  |  | 36,893.02- | 258,947.57- | 259,167.50- | 258,947.57- | 258,947.57 |  |
|--|--|--|--|------------|-------------|-------------|-------------|------------|--|

Program number:

|  |  |  |  |            |             |             |             |            |  |
|--|--|--|--|------------|-------------|-------------|-------------|------------|--|
|  |  |  |  | 36,893.02- | 258,947.57- | 259,167.50- | 258,947.57- | 258,947.57 |  |
|--|--|--|--|------------|-------------|-------------|-------------|------------|--|

Department number: REV.

|  |  |  |  |            |             |             |             |            |  |
|--|--|--|--|------------|-------------|-------------|-------------|------------|--|
|  |  |  |  | 36,893.02- | 258,947.57- | 259,167.50- | 258,947.57- | 258,947.57 |  |
|--|--|--|--|------------|-------------|-------------|-------------|------------|--|

Department number: 310

Program number:

|               |       |  |  |  |         |           |       |        |  |
|---------------|-------|--|--|--|---------|-----------|-------|--------|--|
| 229-03160-310 | OTHER |  |  |  | 400.00- | 6,273.00- | 21.00 | 21.00- |  |
|---------------|-------|--|--|--|---------|-----------|-------|--------|--|

Subtotal:

|  |  |  |  |  |         |           |       |        |  |
|--|--|--|--|--|---------|-----------|-------|--------|--|
|  |  |  |  |  | 400.00- | 6,273.00- | 21.00 | 21.00- |  |
|--|--|--|--|--|---------|-----------|-------|--------|--|

Program number:

|  |  |  |  |  |         |           |       |        |  |
|--|--|--|--|--|---------|-----------|-------|--------|--|
|  |  |  |  |  | 400.00- | 6,273.00- | 21.00 | 21.00- |  |
|--|--|--|--|--|---------|-----------|-------|--------|--|

Department number:

|  |  |  |  |  |         |           |       |        |  |
|--|--|--|--|--|---------|-----------|-------|--------|--|
|  |  |  |  |  | 400.00- | 6,273.00- | 21.00 | 21.00- |  |
|--|--|--|--|--|---------|-----------|-------|--------|--|

Revenue

Subtotal

|  |  |  |  |            |             |             |             |            |  |
|--|--|--|--|------------|-------------|-------------|-------------|------------|--|
|  |  |  |  | 36,893.02- | 259,347.57- | 265,440.50- | 258,926.57- | 258,926.57 |  |
|--|--|--|--|------------|-------------|-------------|-------------|------------|--|

Department number: 443 LOC.MATCH JUV.

Program number:

|               |                               |  |  |           |           |           |           |            |  |
|---------------|-------------------------------|--|--|-----------|-----------|-----------|-----------|------------|--|
| 229-01130-443 | LOC.MATCH JUV. - CLERKS       |  |  | 8,004.12  | 58,098.74 | 56,347.53 | 58,098.74 | 58,098.74- |  |
| 229-01230-443 | LOC.MATCH JUV. - PROB.OFFI.   |  |  | 7,351.26  | 67,804.23 | 79,602.67 | 67,804.23 | 67,804.23- |  |
| 229-02010-443 | LOC.MATCH JUV. - UNEMP.INS.   |  |  | 22.35     | 808.11    | 54.00     | 808.11    | 808.11-    |  |
| 229-02020-443 | LOC.MATCH JUV. - SOC.SEC.     |  |  | 1,174.60  | 9,622.50  | 9,043.38  | 9,622.50  | 9,622.50-  |  |
| 229-02030-443 | LOC.MATCH JUV. - GRP.INS.     |  |  | 3,180.70  | 27,017.95 | 23,837.25 | 27,017.95 | 27,017.95- |  |
| 229-02040-443 | LOC.MATCH JUV. - RETIRE.      |  |  | 1,768.56  | 13,477.00 | 11,719.77 | 13,477.00 | 13,477.00- |  |
| 229-02050-443 | LOC.MATCH JUV. - W/C INS.     |  |  | 56.80     | 465.71    | 449.13    | 465.71    | 465.71-    |  |
| 229-03120-443 | LOC.MATCH JUV. - OPER.EXP     |  |  |           |           | 2,301.66  |           |            |  |
| 229-04100-443 | LOC.MATCH JUV. - DET.CTR.MAV. |  |  | 11,020.00 | 41,594.00 | 21,755.00 | 47,394.00 | 47,394.00- |  |

Period Ending: 4/2020

| Account                                | Description                   | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------|-------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| 229-04110-443                          | DET.CTR.DIMMIT                |                    |                   |                   | 3,230.00      | 2,185.00         | 4,630.00         | 4,630.00-               |                |
| 229-04115-443                          | DET.CTR.ZAVALA                |                    |                   |                   | 11,400.00     | 12,920.00        | 11,000.00        | 11,000.00-              |                |
| 229-04268-443                          | LOC.MATCH JUV. - TRVL.OUT TWN |                    |                   |                   |               | 8.03             |                  |                         |                |
| Subtotal:                              |                               |                    |                   |                   | 32,578.47     | 233,518.24       | 220,223.42       | 241,118.24-             |                |
| Program number:                        |                               |                    |                   |                   | 32,578.47     | 233,518.24       | 220,223.42       | 241,118.24-             |                |
| Department number: LOC.MATCH JUV.      |                               |                    |                   |                   | 32,578.47     | 233,518.24       | 220,223.42       | 241,118.24-             |                |
| Expenditure Subtotal                   |                               |                    |                   |                   | 32,578.47     | 233,518.24       | 220,223.42       | 241,118.24-             |                |
| Fund number: 229 JUV.PROB.ST.AID A-162 |                               |                    |                   |                   | 4,314.55-     | 25,829.33-       | 45,217.08-       | 17,808.33-              |                |



Period Ending: 4/2020

| Account                                          | Description                   | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------------------------------------------|-------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| <b>Subtotal:</b>                                 |                               | 105,624.00      | 105,624.00     | 7,259.59       | 47,279.77  | 26,058.63     | 47,472.27     | 58,151.73            | 55.055      |
| <b>Program number:</b>                           |                               | 105,624.00      | 105,624.00     | 7,259.59       | 47,279.77  | 26,058.63     | 47,472.27     | 58,151.73            | 55.055      |
| <b>Department number: PCT#4 CENTER</b>           |                               | 105,624.00      | 105,624.00     | 7,259.59       | 47,279.77  | 26,058.63     | 47,472.27     | 58,151.73            | 55.055      |
| <b>Department number: 684 NON DEPARTMENTAL</b>   |                               |                 |                |                |            |               |               |                      |             |
| <b>Program number:</b>                           |                               |                 |                |                |            |               |               |                      |             |
| 100-03120-684                                    | NON DEPARTMENTAL OPER.SUPP.   |                 | 14,113.37      |                | 12,438.72  |               | 12,438.72     | 1,674.65             | 11.866      |
| 100-04224-684                                    | NON DEPARTMENTAL ELECTRICITY  | 500.00          | 3,000.00       | 353.74         | 1,015.72   |               | 1,015.72      | 1,984.28             | 52.218      |
| 100-04226-684                                    | WATER                         | 1,200.00        | 1,200.00       | 85.93          | 601.51     |               | 601.51        | 598.49               | 49.074      |
| <b>Subtotal:</b>                                 |                               | 1,700.00        | 19,113.37      | 439.67         | 14,855.95  |               | 14,855.95     | 4,257.42             | 22.275      |
| <b>Program number:</b>                           |                               | 1,700.00        | 19,113.37      | 439.67         | 14,855.95  |               | 14,855.95     | 4,257.42             | 22.275      |
| <b>Department number: NON DEPARTMENTAL</b>       |                               | 1,700.00        | 19,113.37      | 439.67         | 14,855.95  |               | 14,855.95     | 4,257.42             | 22.275      |
| <b>Department number: 685 PCT 3 ADMIN OFFICE</b> |                               |                 |                |                |            |               |               |                      |             |
| <b>Program number:</b>                           |                               |                 |                |                |            |               |               |                      |             |
| 100-01110-685                                    | PCT 3 ADMIN OFFICE ASSISTANTS | 43,620.00       | 43,620.00      | 3,138.98       | 23,735.98  | 23,138.62     | 23,735.98     | 19,884.02            | 45.585      |
| 100-02010-685                                    | T.E.C. PCT 3 ADMIN OFFICE     | 162.00          | 162.00         |                | 144.00     | 9.00          | 144.00        | 18.00                | 11.111      |
| 100-02020-685                                    | SOC.SEC PCT 3 ADMIN OFFICE    | 3,376.00        | 3,376.00       | 238.99         | 1,846.99   | 1,795.74      | 1,846.99      | 1,529.01             | 45.291      |
| 100-02030-685                                    | INS PCT 3 ADMIN OFFICE        | 7,859.00        | 7,859.00       | 636.14         | 4,767.45   | 4,767.45      | 4,767.45      | 3,091.55             | 39.338      |
| 100-02040-685                                    | RETIREMENT PCT 3 ADMIN OFFICE | 5,129.00        | 5,129.00       | 365.38         | 2,623.41   | 2,348.29      | 2,623.41      | 2,505.59             | 40.851      |
| 100-02050-685                                    | W/C PCT 3 ADMIN OFFICE        | 958.00          | 958.00         | 6.91           | 54.31      | 54.28         | 54.31         | 903.69               | 94.331      |
| 100-02051-685                                    | LONGEVITY PCT 3 ADMIN OFFICE  | 516.00          | 516.00         |                | 516.00     | 444.00        | 516.00        |                      |             |
| 100-03120-685                                    | OPER.SUPP. PCT 3 ADMIN OFFICE | 2,000.00        | 2,000.00       | 523.72         | 1,014.55   | 89.00         | 1,014.55      | 985.45               | 49.273      |
| <b>Subtotal:</b>                                 |                               | 63,620.00       | 63,620.00      | 4,910.12       | 34,702.69  | 32,646.38     | 34,702.69     | 28,917.31            | 45.453      |
| <b>Program number:</b>                           |                               | 63,620.00       | 63,620.00      | 4,910.12       | 34,702.69  | 32,646.38     | 34,702.69     | 28,917.31            | 45.453      |
| <b>Department number: PCT 3 ADMIN OFFICE</b>     |                               | 63,620.00       | 63,620.00      | 4,910.12       | 34,702.69  | 32,646.38     | 34,702.69     | 28,917.31            | 45.453      |

Period Ending: 4/2020

| 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                       | 56,786.00-      | 56,786.00-     |                |            |               |               | 56,786.00-           | 100.000     |
| 267-03161-300               | JP-1                          | 3,500.00-       | 3,500.00-      |                | 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-      |                | 4.00-      | 4.66-         | 4.00-         | 3,496.00-            | 99.886      |
| 267-03166-300               | TECH-COLLECTIONS REVENUE      | 3,500.00-       | 3,500.00-      | 286.00-        | 4,556.90-  | 6,319.85-     | 4,556.90-     | 1,056.90             | -30.197     |
| 267-03168-300               | TECH REVENUE - DISTRICT CLERK |                 |                |                | 444.00-    |               | 444.00-       | 444.00               |             |
| Subtotal:                   |                               | 77,786.00-      | 77,786.00-     | 286.00-        | 4,149.94-  | 6,324.51-     | 4,149.94-     | 73,556.06-           | 94.659      |
| Program number:             |                               | 77,786.00-      | 77,786.00-     | 286.00-        | 4,149.94-  | 6,324.51-     | 4,149.94-     | 73,556.06-           | 94.659      |
| Department number: REV.     |                               | 77,786.00-      | 77,786.00-     | 286.00-        | 4,149.94-  | 6,324.51-     | 4,149.94-     | 73,556.06-           | 94.659      |
| Revenue Subtotal            |                               | 77,786.00-      | 77,786.00-     | 286.00-        | 4,149.94-  | 6,324.51-     | 4,149.94-     | 73,556.06-           | 94.659      |
| Department number: 260 TECH |                               |                 |                |                |            |               |               |                      |             |
| Program number:             |                               |                 |                |                |            |               |               |                      |             |
| 267-00000-260               | CONTINGENCIES                 | 55,049.00       | 45,399.00      |                |            |               |               | 45,399.00            | 100.000     |
| 267-03165-260               | JUSTICE TECH FUND             | 1,152.00        | 10,892.00      |                | 7,815.86   |               | 10,463.70     | 338.30               | 3.132       |
| 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       |                |            | 812.92        |               | 3,500.00             | 100.000     |
| 267-06170-260               | JP2-CAP EXP-TRAVEL-EQUIP      | 3,500.00        | 3,500.00       |                | 907.92     | 2,808.77      | 907.92        | 2,592.08             | 74.059      |
| 267-06180-260               | JP3-1-CAP EXP- TRAVEL-EQUIP   | 3,500.00        | 3,500.00       |                | 910.24     | 2,975.13      | 910.24        | 2,589.76             | 73.993      |
| 267-06185-260               | JP3-2-CAP EXP-TRAVEL-EQUIP    | 3,500.00        | 3,500.00       |                | 634.16     | 1,429.99      | 634.16        | 2,865.84             | 81.881      |
| 267-06190-260               | JP4-CAP EXP-TRAVEL-EQUIP      | 4,000.00        | 4,000.00       | 104.14         | 2,279.34   | 3,399.24      | 2,279.34      | 1,720.66             | 43.017      |
| 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      | 104.14         | 12,547.52  | 11,426.05     | 15,195.36     | 62,510.64            | 80.445      |
| Program number:             |                               | 77,706.00       | 77,706.00      | 104.14         | 12,547.52  | 11,426.05     | 15,195.36     | 62,510.64            | 80.445      |
| Department number: TECH     |                               | 77,706.00       | 77,706.00      | 104.14         | 12,547.52  | 11,426.05     | 15,195.36     | 62,510.64            | 80.445      |

Period Ending: 4/2020

| Account      | Description         | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|--------------|---------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Expenditure  | Subtotal            | 77,706.00          | 77,706.00         | 104.14            | 12,547.52     | 11,426.05        | 15,195.36        | 62,510.64               | 89.445         |
| Fund number: | 267 TECHNOLOGY FUND |                    |                   | 181.86-           | 8,397.58      | 5,161.54         | 11,045.42        | 11,045.42-              |                |

Period Ending: 4/2020

| Account                                      | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE               |                                |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |                                |                    |                   |                   |               |                  |                  |                         |                |
| 268-01000-300                                | SURPLUS                        | 27,341.00-         | 27,341.00-        |                   |               |                  |                  | 27,341.00-              | 100.000        |
| 268-03170-300                                | DIST REC MGMT&PRESERVATION REV | 4,700.00-          | 4,700.00-         | 1,077.50-         | 5,150.00-     | 4,520.00-        | 5,150.00-        | 450.00                  | -9.574         |
| Subtotal:                                    |                                | 32,041.00-         | 32,041.00-        | 1,077.50-         | 5,150.00-     | 4,520.00-        | 5,150.00-        | 26,891.00-              | 83.927         |
| Program number:                              |                                | 32,041.00-         | 32,041.00-        | 1,077.50-         | 5,150.00-     | 4,520.00-        | 5,150.00-        | 26,891.00-              | 83.927         |
| Department number: REVENUE                   |                                | 32,041.00-         | 32,041.00-        | 1,077.50-         | 5,150.00-     | 4,520.00-        | 5,150.00-        | 26,891.00-              | 83.927         |
| Revenue                                      | Subtotal                       | 32,041.00-         | 32,041.00-        | 1,077.50-         | 5,150.00-     | 4,520.00-        | 5,150.00-        | 26,891.00-              | 83.927         |
| 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            |                   |               | 61.71            |                  | 320.00                  | 100.000        |
| Subtotal:                                    |                                | 32,041.00          | 32,041.00         |                   |               | 61.71            |                  | 32,041.00               | 100.000        |
| Program number:                              |                                | 32,041.00          | 32,041.00         |                   |               | 61.71            |                  | 32,041.00               | 100.000        |
| Department number: EXPENSES                  |                                | 32,041.00          | 32,041.00         |                   |               | 61.71            |                  | 32,041.00               | 100.000        |
| Expenditure                                  | Subtotal                       | 32,041.00          | 32,041.00         |                   |               | 61.71            |                  | 32,041.00               | 100.000        |
| Fund number: 268 DISTRICT REC MGMT & PRESERV |                                |                    |                   | 1,077.50-         | 5,150.00-     | 4,458.29-        | 5,150.00-        | 5,150.00                |                |

Period Ending: 4/2020

| 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-      | 1,112.50-      | 6,155.00-  | 6,667.50-     | 6,155.00-     | 2,155.00             | -53.875     |
| 269-03190-300                  | TRF IN - GEN FUND              | 94,987.00-      | 91,971.00-     | 7,915.35-      | 52,394.26- | 35,275.81-    | 52,394.26-    | 39,576.74-           | 43.032      |
| Subtotal:                      |                                | 168,987.00-     | 165,971.00-    | 9,027.85-      | 58,549.26- | 42,795.31-    | 58,549.26-    | 107,421.74-          | 64.723      |
| Program number:                |                                | 168,987.00-     | 165,971.00-    | 9,027.85-      | 58,549.26- | 42,795.31-    | 58,549.26-    | 107,421.74-          | 64.723      |
| Department number: REV.        |                                | 168,987.00-     | 165,971.00-    | 9,027.85-      | 58,549.26- | 42,795.31-    | 58,549.26-    | 107,421.74-          | 64.723      |
| Revenue                        | Subtotal                       | 168,987.00-     | 165,971.00-    | 9,027.85-      | 58,549.26- | 42,795.31-    | 58,549.26-    | 107,421.74-          | 64.723      |
| Department number: 265 RECORDS |                                |                 |                |                |            |               |               |                      |             |
| Program number:                |                                |                 |                |                |            |               |               |                      |             |
| 269-01110-265                  | RECORDS - ASSIST.              | 96,835.00       | 94,351.00      | 6,502.72       | 49,476.81  | 56,713.28     | 49,476.81     | 44,874.19            | 47.561      |
| 269-02010-265                  | RECORDS - TEC                  | 648.00          | 648.00         | 103.08         | 491.14     | 252.25        | 491.14        | 156.86               | 24.287      |
| 269-02020-265                  | RECORDS - SSI                  | 7,408.00        | 7,218.00       | 497.46         | 3,766.15   | 4,408.48      | 3,766.15      | 3,451.85             | 47.823      |
| 269-02030-265                  | RECORDS - INS.                 | 31,435.00       | 31,435.00      | 2,544.56       | 16,525.24  | 9,542.10      | 16,525.24     | 14,909.76            | 47.430      |
| 269-02040-265                  | RECORDS - RET.                 | 11,272.00       | 10,983.00      | 749.94         | 5,365.19   | 5,775.55      | 5,365.19      | 5,617.81             | 51.150      |
| 269-02050-265                  | RECORDS - W/C                  | 2,071.00        | 2,018.00       | 14.32          | 110.77     | 133.15        | 110.77        | 1,907.23             | 94.511      |
| 269-02051-265                  | REC.MGMT - LONGEVITY           |                 |                |                |            | 1,182.00      |               |                      |             |
| 269-03120-265                  | RECORDS - OPER.SUPP.           | 10,000.00       | 10,000.00      | 860.00         | 2,149.66   | 770.22        | 2,149.66      | 7,850.34             | 78.503      |
| 269-04155-265                  | BANK FEES                      |                 |                |                |            | 218.67        |               |                      |             |
| 269-04264-265                  | MILEAGE                        | 1,600.00        | 1,600.00       |                |            | 1,555.09      |               | 1,600.00             | 100.000     |
| 269-06100-265                  | RECORDS - MACH&EQUIP 5000+     | 7,718.00        | 7,718.00       |                |            | 4,305.76      |               | 7,718.00             | 100.000     |
| Subtotal:                      |                                | 168,987.00      | 165,971.00     | 11,272.08      | 77,884.96  | 84,857.35     | 77,884.96     | 88,086.04            | 53.073      |
| Program number:                |                                | 168,987.00      | 165,971.00     | 11,272.08      | 77,884.96  | 84,857.35     | 77,884.96     | 88,086.04            | 53.073      |
| Department number: RECORDS     |                                | 168,987.00      | 165,971.00     | 11,272.08      | 77,884.96  | 84,857.35     | 77,884.96     | 88,086.04            | 53.073      |
| Expenditure                    | Subtotal                       | 168,987.00      | 165,971.00     | 11,272.08      | 77,884.96  | 84,857.35     | 77,884.96     | 88,086.04            | 53.073      |

Fund: 269 COUNTY REC MGMT & PRESERVATION

PERIOD ENDING: 4/2028

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

Fund number: 269 COUNTY REC MGMT & PRESERVAT-----

|          |           |           |           |            |
|----------|-----------|-----------|-----------|------------|
| 2,244.23 | 19,335.79 | 42,882.84 | 19,335.79 | 19,335.79- |
|----------|-----------|-----------|-----------|------------|

Period Ending: 4/2020

| 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:                              |                               |                 |                |                |            |               |               |                      |             |
| 270-01000-300                                | SURPLUS                       | 1,040.00-       | 1,040.00-      |                |            |               |               | 1,040.00-            | 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-        | 5.00-          | 117.00-    | 332.00-       | 117.00-       | 33.00-               | 22.000      |
| Subtotal:                                    |                               | 2,140.00-       | 2,140.00-      | 5.00-          | 117.00-    | 332.00-       | 117.00-       | 2,023.00-            | 94.533      |
| Program number:                              |                               | 2,140.00-       | 2,140.00-      | 5.00-          | 117.00-    | 332.00-       | 117.00-       | 2,023.00-            | 94.533      |
| Department number: REVENUE                   |                               | 2,140.00-       | 2,140.00-      | 5.00-          | 117.00-    | 332.00-       | 117.00-       | 2,023.00-            | 94.533      |
| Revenue                                      | Subtotal                      | 2,140.00-       | 2,140.00-      | 5.00-          | 117.00-    | 332.00-       | 117.00-       | 2,023.00-            | 94.533      |
| 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 |                               |                 |                | 5.00-          | 117.00-    | 332.00-       | 117.00-       | 117.00               |             |



Period Ending: 4/2020

| Account                         | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REV.     |                                |                 |                |                |            |               |               |                      |             |
| Program number:                 |                                |                 |                |                |            |               |               |                      |             |
| 271-01009-300                   | SURPLUS                        | 200,003.00-     | 200,003.00-    |                |            |               |               | 200,003.00-          | 100.000     |
| 271-03100-300                   | COURTHOUSE SEC.REV             | 20,000.00-      | 20,000.00-     | 1,041.00-      | 8,586.85-  | 10,862.78-    | 8,586.85-     | 11,413.15-           | 57.066      |
| 271-03160-300                   | JUSTICE COURT BUILDING SECURIT | 20,000.00-      | 20,000.00-     | 1,861.25-      | 17,509.55- | 10,281.00-    | 17,509.55-    | 2,490.45-            | 12.452      |
| Subtotal:                       |                                | 240,003.00-     | 240,003.00-    | 2,902.25-      | 26,096.40- | 21,143.78-    | 26,096.40-    | 213,906.60-          | 89.130      |
| Program number:                 |                                | 240,003.00-     | 240,003.00-    | 2,902.25-      | 26,096.40- | 21,143.78-    | 26,096.40-    | 213,906.60-          | 89.130      |
| Department number: REV.         |                                | 240,003.00-     | 240,003.00-    | 2,902.25-      | 26,096.40- | 21,143.78-    | 26,096.40-    | 213,906.60-          | 89.130      |
| Revenue                         | Subtotal                       | 240,003.00-     | 240,003.00-    | 2,902.25-      | 26,096.40- | 21,143.78-    | 26,096.40-    | 213,906.60-          | 89.130      |
| Department number: 270 SECURITY |                                |                 |                |                |            |               |               |                      |             |
| Program number:                 |                                |                 |                |                |            |               |               |                      |             |
| 271-03120-270                   | OPERATING - COURTHOUSE SECURIT | 139,538.00      | 139,538.00     |                | 315.00     |               | 315.00        | 139,223.00           | 99.774      |
| 271-04155-270                   | BANK FEES                      |                 |                | 165.62         | 165.62     |               | 165.62        | 165.62-              |             |
| 271-06100-270                   | SECURITY - MACH&EQUIP          | 100,545.00      | 100,545.00     |                | 99,788.31  |               | 166,676.79    | 66,131.79-           | -65.773     |
| Subtotal:                       |                                | 240,083.00      | 240,083.00     | 165.62         | 100,268.93 |               | 167,157.41    | 72,925.59            | 30.375      |
| Program number:                 |                                | 240,083.00      | 240,083.00     | 165.62         | 100,268.93 |               | 167,157.41    | 72,925.59            | 30.375      |
| Department number: SECURITY     |                                | 240,083.00      | 240,083.00     | 165.62         | 100,268.93 |               | 167,157.41    | 72,925.59            | 30.375      |
| Expenditure                     | Subtotal                       | 240,083.00      | 240,083.00     | 165.62         | 100,268.93 |               | 167,157.41    | 72,925.59            | 30.375      |
| Fund number: 271 C.HSE SECURITY |                                |                 |                | 2,736.63-      | 74,172.53  | 21,143.78-    | 141,061.01    | 141,061.01-          |             |

Period Ending: 4/2020

| Account                         | Description              | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|---------------------------------|--------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE  |                          |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                 |                          |                    |                   |                   |               |                  |                  |                         |                |
| 272-04281-300                   | AGENCY LOAN              | 2,028,000.00-      | 2,028,000.00-     | 377,400.93-       | 1,746,400.93- |                  | 1,746,400.93-    | 281,599.07-             | 13.886         |
| 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        |
| 272-08275-300                   | TRANSFER IN              |                    |                   |                   |               | .01-             |                  |                         |                |
| Subtotal:                       |                          | 6,395,895.00-      | 6,395,895.00-     | 377,400.93-       | 1,746,400.93- | .01-             | 1,746,400.93-    | 4,649,494.07-           | 72.695         |
| Program number:                 |                          | 6,395,895.00-      | 6,395,895.00-     | 377,400.93-       | 1,746,400.93- | .01-             | 1,746,400.93-    | 4,649,494.07-           | 72.695         |
| Department number: REVENUE      |                          | 6,395,895.00-      | 6,395,895.00-     | 377,400.93-       | 1,746,400.93- | .01-             | 1,746,400.93-    | 4,649,494.07-           | 72.695         |
| Revenue Subtotal                |                          | 6,395,895.00-      | 6,395,895.00-     | 377,400.93-       | 1,746,400.93- | .01-             | 1,746,400.93-    | 4,649,494.07-           | 72.695         |
| Department number: 607 EXPENSES |                          |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                 |                          |                    |                   |                   |               |                  |                  |                         |                |
| 272-00000-607                   | CONTINGENCIES            | 150,000.00         | 150,000.00        |                   |               |                  |                  | 150,000.00              | 100.000        |
| 272-04121-607                   | LEGAL FEES               | 210,000.00         | 206,500.00        |                   |               |                  |                  | 206,500.00              | 100.000        |
| 272-04123-607                   | INSPECTIONS              | 155,400.00         | 155,400.00        |                   |               |                  |                  | 155,400.00              | 100.000        |
| 272-04124-607                   | OSM MANUAL               | 15,000.00          | 15,000.00         |                   |               |                  |                  | 15,000.00               | 100.000        |
| 272-04127-607                   | ENGINEERING FEES         | 525,750.00         | 225,900.48        | 35,900.00         | 88,322.02     |                  | 88,322.02        | 137,657.66              | 60.916         |
| 272-04155-607                   | BANK FEES                |                    |                   | 12.90             | 12.90         | 14.45            | 12.90            | 12.90-                  |                |
| 272-04507-607                   | CONSTRUCTION             | 5,339,665.00       | 5,339,665.00      | 674,785.00        | 1,979,741.33  |                  | 1,979,741.33     | 3,359,923.67            | 62.924         |
| 272-08270-607                   | TRANSFER OUT             |                    | 303,269.52        |                   | 303,269.52    |                  | 303,269.52       |                         |                |
| Subtotal:                       |                          | 6,395,895.00       | 6,395,895.00      | 710,778.70        | 2,371,346.57  | 14.45            | 2,371,346.57     | 4,024,548.43            | 62.924         |
| Program number:                 |                          | 6,395,895.00       | 6,395,895.00      | 710,778.70        | 2,371,346.57  | 14.45            | 2,371,346.57     | 4,024,548.43            | 62.924         |
| Department number: EXPENSES     |                          | 6,395,895.00       | 6,395,895.00      | 710,778.70        | 2,371,346.57  | 14.45            | 2,371,346.57     | 4,024,548.43            | 62.924         |
| Expenditure Subtotal            |                          | 6,395,895.00       | 6,395,895.00      | 710,778.70        | 2,371,346.57  | 14.45            | 2,371,346.57     | 4,024,548.43            | 62.924         |

| Period Ending: 4/2020 |                           |                 |                |                |            |               |               |                      |             |
|-----------------------|---------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Account               | Description               | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
| Fund number:          | 272 WATER PLANT EXPANSION |                 |                | 333,377.77     | 624,945.64 | 14.44         | 624,945.64    | 624,945.64-          |             |

Period Ending: 4/2020

| Account                                  | Description                   | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL    | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|------------------------------------------|-------------------------------|-----------------|----------------|----------------|---------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REV.              |                               |                 |                |                |               |               |               |                      |             |
| Program number:                          |                               |                 |                |                |               |               |               |                      |             |
| 280-02015-300                            | ADD. SALESTAX                 | 2,600,000.00-   | 2,600,000.00-  | 189,092.04-    | 1,418,368.72- | 1,662,219.57- | 1,418,368.72- | 1,181,631.28-        | 45.447      |
| 280-08020-300                            | SAVINGSINTEREST               |                 |                | 33.25-         | 885.06-       | 659.04-       | 885.06-       | 885.06               |             |
| Subtotal:                                |                               | 2,600,000.00-   | 2,600,000.00-  | 189,126.09-    | 1,419,253.78- | 1,662,878.61- | 1,419,253.78- | 1,180,746.22-        | 45.413      |
| Program number:                          |                               | 2,600,000.00-   | 2,600,000.00-  | 189,126.09-    | 1,419,253.78- | 1,662,878.61- | 1,419,253.78- | 1,180,746.22-        | 45.413      |
| Department number: REV.                  |                               | 2,600,000.00-   | 2,600,000.00-  | 189,126.09-    | 1,419,253.78- | 1,662,878.61- | 1,419,253.78- | 1,180,746.22-        | 45.413      |
| Revenue                                  | Subtotal                      | 2,600,000.00-   | 2,600,000.00-  | 189,126.09-    | 1,419,253.78- | 1,662,878.61- | 1,419,253.78- | 1,180,746.22-        | 45.413      |
| Department number: 930 SP.TAX            |                               |                 |                |                |               |               |               |                      |             |
| Program number:                          |                               |                 |                |                |               |               |               |                      |             |
| 280-08270-930                            | SP.TAX - TRANS-OUT            |                 |                |                |               | 225,155.90    |               |                      |             |
| 280-08275-930                            | TRANS.TO OPERATION OF LANDFIL | 2,600,000.00    | 2,600,000.00   | 204,198.10     | 1,458,563.54  | 1,437,063.67  | 1,458,563.54  | 1,141,436.46         | 43.901      |
| Subtotal:                                |                               | 2,600,000.00    | 2,600,000.00   | 204,198.10     | 1,458,563.54  | 1,662,219.57  | 1,458,563.54  | 1,141,436.46         | 43.901      |
| Program number:                          |                               | 2,600,000.00    | 2,600,000.00   | 204,198.10     | 1,458,563.54  | 1,662,219.57  | 1,458,563.54  | 1,141,436.46         | 43.901      |
| Department number: SP.TAX                |                               | 2,600,000.00    | 2,600,000.00   | 204,198.10     | 1,458,563.54  | 1,662,219.57  | 1,458,563.54  | 1,141,436.46         | 43.901      |
| Expenditure                              | Subtotal                      | 2,600,000.00    | 2,600,000.00   | 204,198.10     | 1,458,563.54  | 1,662,219.57  | 1,458,563.54  | 1,141,436.46         | 43.901      |
| Fund number: 280 LANDFILL WSTE/CRIM DET. |                               |                 |                | 15,072.01      | 39,309.76     | 659.04-       | 39,309.76     | 39,309.76-           |             |

Period Ending: 4/2020

| 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     |
| 283-03100-300                        | TIPP FEE-CITY           | 1,500,000.00-   | 1,500,000.00-  | 110,827.80-    | 836,708.40-   | 761,969.00-   | 836,708.40-   | 663,291.60-          | 44.219      |
| 283-03102-300                        | TIPPING FEES- CNTY      |                 |                | 15,157.50-     | 101,824.10-   |               | 101,824.10-   | 101,824.10           |             |
| 283-03104-300                        | SOLID WASTE             |                 |                | 23,030.40-     | 98,556.70-    |               | 98,556.70-    | 98,556.70            |             |
| 283-03100-300                        | TIPP-WALK-IN            | 550,000.00-     | 550,000.00-    | 32,945.35-     | 320,103.27-   | 213,301.99-   | 320,103.27-   | 229,896.73-          | 41.799      |
| 283-08020-300                        | INTEREST                | 5,000.00-       | 5,000.00-      | 489.42-        | 3,209.52-     | 2,771.63-     | 3,209.52-     | 1,790.48-            | 35.810      |
| 283-08275-300                        | TRANSFERS IN            | 2,600,000.00-   | 2,600,000.00-  | 204,198.10-    | 1,458,563.54- | 1,437,063.67- | 1,458,563.54- | 1,141,436.46-        | 43.901      |
| Subtotal:                            |                         | 8,547,000.00-   | 8,547,000.00-  | 386,648.57-    | 2,818,965.53- | 2,415,106.29- | 2,818,965.53- | 5,728,034.47-        | 67.018      |
| Program number:                      |                         | 8,547,000.00-   | 8,547,000.00-  | 386,648.57-    | 2,818,965.53- | 2,415,106.29- | 2,818,965.53- | 5,728,034.47-        | 67.018      |
| Department number: REV.              |                         | 8,547,000.00-   | 8,547,000.00-  | 386,648.57-    | 2,818,965.53- | 2,415,106.29- | 2,818,965.53- | 5,728,034.47-        | 67.018      |
| Department number: 310 OTHER REVENUE |                         |                 |                |                |               |               |               |                      |             |
| Program number:                      |                         |                 |                |                |               |               |               |                      |             |
| 283-03160-310                        | OTHER REVENUE           | 5,000.00-       | 5,000.00-      |                |               | 2,206.00-     |               | 5,000.00-            | 100.000     |
| Subtotal:                            |                         | 5,000.00-       | 5,000.00-      |                |               | 2,206.00-     |               | 5,000.00-            | 100.000     |
| Program number:                      |                         | 5,000.00-       | 5,000.00-      |                |               | 2,206.00-     |               | 5,000.00-            | 100.000     |
| Department number: OTHER REVENUE     |                         | 5,000.00-       | 5,000.00-      |                |               | 2,206.00-     |               | 5,000.00-            | 100.000     |
| Revenue Subtotal                     |                         | 8,552,000.00-   | 8,552,000.00-  | 386,648.57-    | 2,818,965.53- | 2,417,312.29- | 2,818,965.53- | 5,733,034.47-        | 67.037      |
| Department number: 600 L.WASTE       |                         |                 |                |                |               |               |               |                      |             |
| Program number:                      |                         |                 |                |                |               |               |               |                      |             |
| 283-01045-600                        | L.WASTE - OVERTIME      | 94,678.00       | 94,678.00      | 6,186.43       | 42,135.98     | 44,810.41     | 42,135.98     | 52,542.02            | 55.495      |
| 283-01110-600                        | L.WASTE - ASSIST.       | 577,607.00      | 577,607.00     | 38,106.60      | 292,337.15    | 272,558.74    | 292,337.15    | 285,269.85           | 49.388      |
| 283-02010-600                        | L.WASTE - TEC           | 2,890.00        | 2,890.00       | 174.65         | 2,235.98      | 132.54        | 2,235.98      | 654.02               | 22.630      |
| 283-02020-600                        | L.WASTE - SSI           | 51,430.00       | 51,430.00      | 3,377.72       | 25,505.57     | 24,074.77     | 25,505.57     | 25,924.43            | 50.407      |
| 283-02030-600                        | L.WASTE - INS.          | 135,459.00      | 135,459.00     | 9,536.77       | 67,351.56     | 70,868.05     | 67,351.56     | 68,107.44            | 50.279      |

Period Ending: 4/2020

| Account                    | Description                  | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL   | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|----------------------------|------------------------------|-----------------|----------------|----------------|--------------|---------------|---------------|----------------------|-------------|
| 283-02040-680              | L.WASTE - RET.               | 78,139.00       | 78,139.00      | 5,118.14       | 36,033.80    | 31,510.07     | 36,033.80     | 42,105.20            | 53.885      |
| 283-02050-680              | L.WASTE - W/C                | 37,382.00       | 37,382.00      | 96.79          | 6,496.22     | 15,893.37     | 6,496.22      | 30,885.78            | 82.622      |
| 283-03120-680              | L.WASTE - OPER.SUPP.         | 20,000.00       | 20,000.00      | 5.00           | 9,712.41     | 6,096.35      | 12,186.94     | 7,813.06             | 39.065      |
| 283-03125-680              | MEALS & BEVERAGES            | 2,000.00        | 2,000.00       |                | 536.84       | 760.38        | 536.84        | 1,463.16             | 73.158      |
| 283-04015-680              | TRAINING                     | 8,000.00        | 8,000.00       |                |              | 4,710.00      |               | 8,000.00             | 100.000     |
| 283-04020-680              | UNIFORMS                     | 2,000.00        | 2,000.00       |                | 940.20       | 160.88        | 1,777.70      | 222.30               | 11.115      |
| 283-04120-680              | PROF.SERV.                   | 30,000.00       | 30,000.00      |                | 21,350.00    | 25,052.00     | 23,850.00     | 6,150.00             | 20.500      |
| 283-04122-680              | ATTY. FEES                   | 70,000.00       | 70,000.00      |                | 20,000.00    | 43,171.00     | 25,000.00     | 45,000.00            | 64.286      |
| 283-04125-680              | CELL 3 CONSTRUCTION COSTS    | 2,043,000.00    | 2,043,000.00   |                | 1,637,942.87 | 50,040.55     | 1,644,361.07  | 1,190,630.33         | 42.161      |
| 283-04136-680              | CLOSURE POST CLOSURE         | 737,800.00      | 737,800.00     |                |              |               | 737,800.00    |                      |             |
| 283-04156-680              | CONTRACT SERVICES            | 500.00          | 500.00         |                | 300.00       | 200.00        | 300.00        | 200.00               | 40.000      |
| 283-04157-680              | TCEQ ANNUAL FEES, COMPLIANCE | 85,000.00       | 85,000.00      |                | 13,502.33    | 41,796.49     | 13,502.33     | 71,497.67            | 84.115      |
| 283-04158-680              | REGULATORY COMPLIANCE        | 30,000.00       | 30,000.00      |                | 10,057.38    | 10,407.20     | 13,533.38     | 16,466.62            | 54.009      |
| 283-04159-680              | GROUNDWATER MONITORING&SAMP  | 90,000.00       | 90,000.00      |                | 9,034.50     | 33,850.00     | 39,073.75     | 50,926.25            | 56.585      |
| 283-04222-680              | L. WASTE - PHONE             | 5,000.00        | 5,000.00       |                | 1,800.72     | 2,336.58      | 2,180.72      | 2,819.28             | 56.386      |
| 283-04223-680              | L. WASTE - CELLPHONE         | 5,100.00        | 5,100.00       |                | 1,547.45     | 2,875.49      | 2,517.74      | 2,582.26             | 50.633      |
| 283-04224-680              | L. WASTE - ELECTRICITY       | 5,000.00        | 5,000.00       |                | 1,091.14     | 2,281.25      | 1,305.65      | 3,694.35             | 73.887      |
| 283-04226-680              | L. WASTE - WATER             | 5,000.00        | 5,000.00       | 214.82         | 1,676.44     | 2,670.56      | 1,676.44      | 3,323.56             | 66.471      |
| 283-04264-680              | MILEAGE                      | 2,000.00        | 2,000.00       |                |              | 994.69        |               | 2,000.00             | 100.000     |
| 283-04340-680              | VEH.INS.                     | 34,000.00       | 34,000.00      |                | 28,797.00    | 27,635.00     | 28,797.00     | 5,203.00             | 15.303      |
| 283-04360-680              | BLDG. IMPRV. INS.            | 400.00          | 400.00         |                | 380.00       | 350.00        | 380.00        | 11.00                | 2.750       |
| 283-04410-680              | VEH.REPAIR                   | 200,000.00      | 200,000.00     | 326.50         | 80,357.15    | 117,219.47    | 87,821.59     | 112,178.41           | 56.009      |
| 283-04420-680              | VEH FUEL&OIL                 | 150,000.00      | 150,000.00     | 3,154.34       | 55,000.93    | 79,103.14     | 66,760.84     | 83,231.16            | 55.487      |
| 283-04523-680              | LANDFILL FAC.MAINT.          | 25,000.00       | 25,000.00      |                | 18,283.29    | 7,938.00      | 19,727.59     | 5,272.41             | 21.090      |
| 283-04525-680              | SOLID WASTE                  |                 |                | 23,030.40      | 98,556.70    |               | 98,556.70     | 98,556.70            |             |
| 283-04580-680              | CLOSURE/POST CLOSURE BOND    | 150,000.00      | 150,000.00     |                |              |               | 120,179.00    | 29,821.00            | 19.881      |
| 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   |                | 719,108.72   | 818,502.76    | 1,248,408.92  | 961,293.08           | 43.503      |
| 283-05000-680              | INTEREST EXPENSE             |                 |                | 2,235.43       | 17,248.56    | 23,509.60     | 17,248.56     | 17,248.56            |             |
| 283-06100-680              | MACHINERY & EQUIPMENT        | 411,277.00      | 411,277.00     |                | 211,277.00   |               | 211,277.00    | 200,000.00           | 48.629      |
| 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      |                |              | 27,079.25     | 20,900.04     | 19,091.36            | 47.720      |
| Subtotal:                  |                              | 8,552,000.00    | 8,552,000.00   | 90,910.59      | 3,430,686.89 | 1,788,669.47  | 4,911,862.26  | 3,640,137.74         | 42.565      |
| Program number:            |                              | 8,552,000.00    | 8,552,000.00   | 90,910.59      | 3,430,686.89 | 1,788,669.47  | 4,911,862.26  | 3,640,137.74         | 42.565      |
| Department number: L.WASTE |                              | 8,552,000.00    | 8,552,000.00   | 90,910.59      | 3,430,686.89 | 1,788,669.47  | 4,911,862.26  | 3,640,137.74         | 42.565      |

Period Ending: 4/2020

| Account      | Description                     | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL   | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------|---------------------------------|-----------------|----------------|----------------|--------------|---------------|---------------|----------------------|-------------|
| Expenditure  | Subtotal                        | 8,552,000.00    | 8,552,000.00   | 99,910.59      | 3,430,686.09 | 1,788,669.47  | 4,911,862.26  | 3,640,137.74         | 42.565      |
| Fund number: | 283 SOLID WASTE AUTHORITY, INC. |                 |                | 295,737.98-    | 611,721.36   | 628,642.82-   | 2,092,896.73  | 2,092,896.73-        |             |



Period Ending: 4/2020

| 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 | 4,789,597.00-   | 4,789,597.00-  | 96,164.80-     | 4,558,088.51- | 3,515,962.87- | 4,558,088.51- | 231,498.49-          | 4.833       |
| 293-01306-300                       | FUND BAL PREVIOUS YR       | 683,291.00-     | 683,291.00-    |                |               |               |               | 683,291.00-          | 100.000     |
| 293-08020-300                       | INTEREST                   |                 |                | 157.37-        | 6,468.31-     | 4,333.78-     | 6,468.31-     | 6,468.31             |             |
| 293-08275-300                       | TRANSFER IN-ADDL.SALES TAX |                 |                |                |               | 1,998.08-     |               |                      |             |
| Subtotal:                           |                            | 5,472,798.00-   | 5,472,798.00-  | 96,322.17-     | 4,564,476.82- | 3,522,286.57- | 4,564,476.82- | 988,321.18-          | 16.597      |
| Program number:                     |                            | 5,472,798.00-   | 5,472,798.00-  | 96,322.17-     | 4,564,476.82- | 3,522,286.57- | 4,564,476.82- | 988,321.18-          | 16.597      |
| Department number: REV.             |                            | 5,472,798.00-   | 5,472,798.00-  | 96,322.17-     | 4,564,476.82- | 3,522,286.57- | 4,564,476.82- | 988,321.18-          | 16.597      |
| Department number: 310 TRANSFER IN  |                            |                 |                |                |               |               |               |                      |             |
| Program number:                     |                            |                 |                |                |               |               |               |                      |             |
| 293-08275-310                       | TRANSFER IN                |                 | 10,500.00-     |                | 10,500.00-    |               | 10,500.00-    |                      |             |
| Subtotal:                           |                            |                 | 10,500.00-     |                | 10,500.00-    |               | 10,500.00-    |                      |             |
| Program number:                     |                            |                 | 10,500.00-     |                | 10,500.00-    |               | 10,500.00-    |                      |             |
| Department number: TRANSFER IN      |                            |                 | 10,500.00-     |                | 10,500.00-    |               | 10,500.00-    |                      |             |
| Revenue Subtotal                    |                            | 5,472,798.00-   | 5,483,298.00-  | 96,322.17-     | 4,574,976.82- | 3,522,286.57- | 4,574,976.82- | 988,321.18-          | 16.565      |
| Department number: 920 DEBT SERVICE |                            |                 |                |                |               |               |               |                      |             |
| Program number:                     |                            |                 |                |                |               |               |               |                      |             |
| 293-08250-920                       | INTEREST                   | 1,637,589.00    | 1,648,889.00   |                | 917,315.28    | 730,475.00    | 917,315.28    | 730,773.72           | 44.341      |
| 293-08251-920                       | INTEREST - CATERPILLAR     | 41,889.00       | 41,889.00      |                | 22,359.99     | 32,851.43     | 41,737.55     | 151.45               | .362        |
| 293-09170-920                       | PRINCIPAL                  | 2,905,000.00    | 2,905,000.00   |                | 2,905,000.00  | 1,855,000.00  | 2,905,000.00  |                      |             |
| 293-09171-920                       | PRINCIPAL - CATERPILLAR    | 206,472.00      | 206,472.00     |                | 101,820.40    | 91,328.96     | 206,623.23    | 151.23-              | -.073       |
| 293-09175-920                       | FEES                       | 3,000.00        | 3,000.00       |                | 500.00        | 1,150.00      | 500.00        | 2,500.00             | 83.333      |
| Subtotal:                           |                            | 4,793,950.00    | 4,804,450.00   |                | 3,946,995.67  | 2,710,805.39  | 4,071,176.06  | 733,273.94           | 15.262      |

Period Ending: 4/2020

| Period Ending: 4/2020           |             |                    |                   |                   |               |                  |                  |                         |                |
|---------------------------------|-------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Account                         | Description | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
| Program number:                 |             | 4,793,950.00       | 4,804,450.00      |                   | 3,946,995.67  | 2,710,805.39     | 4,071,176.06     | 733,273.94              | 15.262         |
| Department number: DEBT SERVICE |             | 4,793,950.00       | 4,804,450.00      |                   | 3,946,995.67  | 2,710,805.39     | 4,071,176.06     | 733,273.94              | 15.262         |
| Expenditure                     | Subtotal    | 4,793,950.00       | 4,804,450.00      |                   | 3,946,995.67  | 2,710,805.39     | 4,071,176.06     | 733,273.94              | 15.262         |
| Fund number: 293 C.O. 94-A I&S  |             | 678,848.00-        | 678,848.00-       | 96,322.17-        | 627,981.15-   | 811,481.18-      | 503,800.76-      | 175,047.24-             | 25.786         |

Period Ending: 4/2020

| 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     |
| 338-08275-300-                   | TRANSFER IN                    |                 |                |                |            | .01-          |               |                      |             |
| Subtotal:                        |                                | 2,699,153.00-   | 2,699,153.00-  |                |            | .01-          |               | 2,699,153.00-        | 100.000     |
| Program number:                  |                                | 2,699,153.00-   | 2,699,153.00-  |                |            | .01-          |               | 2,699,153.00-        | 100.000     |
| Department number: REVENUE       |                                | 2,699,153.00-   | 2,699,153.00-  |                |            | .01-          |               | 2,699,153.00-        | 100.000     |
| Revenue                          | Subtotal                       | 2,699,153.00-   | 2,699,153.00-  |                |            | .01-          |               | 2,699,153.00-        | 100.000     |
| Department number: 695 EXPENSES  |                                |                 |                |                |            |               |               |                      |             |
| Program number:                  |                                |                 |                |                |            |               |               |                      |             |
| 338-03120-695-                   | OPERATING                      | 2,699,153.00    | 176,251.56     |                |            |               |               | 176,251.56           | 100.000     |
| 338-04127-695-                   | ENGINEERING SVCS               |                 | 1,480.00       |                | 1,480.00   |               | 1,480.00      |                      |             |
| 338-04155-695-                   | BANK FEES                      |                 |                |                |            | 14.45         |               |                      |             |
| 338-06100-695-                   | MACH & EQUIP 5000+             |                 | 422,975.85     |                | 422,975.85 |               | 422,975.85    |                      |             |
| Subtotal:                        |                                | 2,699,153.00    | 600,627.41     |                | 424,375.85 | 14.45         | 424,375.85    | 176,251.56           | 29.345      |
| Program number:                  |                                | 2,699,153.00    | 600,627.41     |                | 424,375.85 | 14.45         | 424,375.85    | 176,251.56           | 29.345      |
| Program number: 2 CHULA VISTA ST |                                |                 |                |                |            |               |               |                      |             |
| 338-04575-695-                   | STREET IMPR PCT 1- CHULA VISTA |                 |                |                | 48,766.85  |               | 48,766.85     | 48,766.85-           |             |
| Subtotal:                        |                                |                 |                |                | 48,766.85  |               | 48,766.85     | 48,766.85-           |             |
| Program number: 2 CHULA VISTA ST |                                |                 |                |                | 48,766.85  |               | 48,766.85     | 48,766.85-           |             |
| Program number: 3 CROSS CREEK DR |                                |                 |                |                |            |               |               |                      |             |
| 338-04575-695-                   | STREET IMPROVEM - CROSS CREEK  |                 | 210,082.55     |                | 210,082.66 |               | 210,082.66    | .11-                 |             |

Period Ending: 4/2020

| Account         | Description                      | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|-----------------|----------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Subtotal:       |                                  |                    | 210,082.55        |                   | 210,082.66    |                  | 210,082.66       | .11-                    |                |
| Program number: | 3 CROSS CREEK DR                 |                    | 210,082.55        |                   | 210,082.66    |                  | 210,082.66       | .11-                    |                |
| Program number: | 4 FRICK ST                       |                    |                   |                   |               |                  |                  |                         |                |
| 338-04575-695-  | STREET IMPROVEMENTS - FRICK ST   |                    | 28,796.35         |                   | 28,796.35     |                  | 28,796.35        |                         |                |
| Subtotal:       |                                  |                    | 28,796.35         |                   | 28,796.35     |                  | 28,796.35        |                         |                |
| Program number: | 4 FRICK ST                       |                    | 28,796.35         |                   | 28,796.35     |                  | 28,796.35        |                         |                |
| Program number: | 5 STREET IMPROVEM - IRMA MORALES |                    |                   |                   |               |                  |                  |                         |                |
| 338-04575-695-  | STREET IMPROVEM - IRMA MORALES   |                    | 22,762.71         |                   | 22,762.71     |                  | 22,762.71        |                         |                |
| Subtotal:       |                                  |                    | 22,762.71         |                   | 22,762.71     |                  | 22,762.71        |                         |                |
| Program number: | 5 STREET IMPROVEM - IRMA M       |                    | 22,762.71         |                   | 22,762.71     |                  | 22,762.71        |                         |                |
| Program number: | 6 STREET IMPROVEMENT - RIVERA DR |                    |                   |                   |               |                  |                  |                         |                |
| 338-04575-695-  | STREET IMPROVEMENT - RIVERA DR   |                    | 13,516.82         |                   | 13,516.82     |                  | 13,516.82        |                         |                |
| Subtotal:       |                                  |                    | 13,516.82         |                   | 13,516.82     |                  | 13,516.82        |                         |                |
| Program number: | 6 STREET IMPROVEMENT - RIV       |                    | 13,516.82         |                   | 13,516.82     |                  | 13,516.82        |                         |                |
| Program number: | 7 STREET IMPROVEME- DESIRABLE ST |                    |                   |                   |               |                  |                  |                         |                |
| 338-04575-695-  | STREET IMPROVEM - DESIRABLE ST   |                    | 65,310.22         |                   | 65,310.22     |                  | 65,310.22        |                         |                |
| Subtotal:       |                                  |                    | 65,310.22         |                   | 65,310.22     |                  | 65,310.22        |                         |                |
| Program number: | 7 STREET IMPROVEME- DESIRA       |                    | 65,310.22         |                   | 65,310.22     |                  | 65,310.22        |                         |                |
| Program number: | 8 STREET IMPROVEMEN - HERRING ST |                    |                   |                   |               |                  |                  |                         |                |

| Period Ending: 4/2020 |                                |                 |                |                |            |               |               |                      |             |
|-----------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Account               | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
| 338-04575-695-        | STREET IMPROVEMEN - HERRING ST |                 | 18,167.63      |                | 18,167.63  |               | 18,167.63     |                      |             |
|                       | Subtotal:                      |                 | 18,167.63      |                | 18,167.63  |               | 18,167.63     |                      |             |
| Program number:       | 8 STREET IMPROVEMEN - HERR     |                 | 18,167.63      |                | 18,167.63  |               | 18,167.63     |                      |             |
| 338-04575-695-        | STREET IMPROVEMEN - SALINAS DR |                 | 18,069.09      |                | 18,069.09  |               | 18,069.09     |                      |             |
|                       | Subtotal:                      |                 | 18,069.09      |                | 18,069.09  |               | 18,069.09     |                      |             |
| Program number:       | 9 STREET IMPROVEMEN - SALI     |                 | 18,069.09      |                | 18,069.09  |               | 18,069.09     |                      |             |
| 338-04575-695-        | STREET IMPROVEMENTS - WEYRICH  |                 | 9,149.37       |                | 9,149.37   |               | 9,149.37      |                      |             |
|                       | Subtotal:                      |                 | 9,149.37       |                | 9,149.37   |               | 9,149.37      |                      |             |
| Program number:       | 10 STREET IMPROVEMENTS - WE    |                 | 9,149.37       |                | 9,149.37   |               | 9,149.37      |                      |             |
| 338-04575-695-        | STREET IMPROVEMENTS - GRATEX   |                 | 20,462.68      |                | 20,462.68  |               | 20,462.68     |                      |             |
|                       | Subtotal:                      |                 | 20,462.68      |                | 20,462.68  |               | 20,462.68     |                      |             |
| Program number:       | 11 STREET IMPROVEMENTS - GR    |                 | 20,462.68      |                | 20,462.68  |               | 20,462.68     |                      |             |
| 338-04575-695-        | STREET IMPROVEMEN - MINERVA DR |                 | 13,506.25      |                | 13,506.25  |               | 13,506.25     |                      |             |
|                       | Subtotal:                      |                 | 13,506.25      |                | 13,506.25  |               | 13,506.25     |                      |             |
| Program number:       | 12 STREET IMPROVEMEN - MINE    |                 | 13,506.25      |                | 13,506.25  |               | 13,506.25     |                      |             |

Period Ending: 4/2020

| Account                                           | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|---------------------------------------------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Program number: 13 STREET IMPR - LAS QUINTAS BLVD |                                |                    |                   |                   |               |                  |                  |                         |                |
| 338-04575-695-                                    | STREET IMPR - LAS QUINTAS BLVD |                    | 301,354.05        |                   | 301,354.05    |                  | 301,354.05       |                         |                |
| Subtotal:                                         |                                |                    | 301,354.05        |                   | 301,354.05    |                  | 301,354.05       |                         |                |
| Program number: 13 STREET IMPR - LAS QUINTA       |                                |                    |                   |                   |               |                  |                  |                         |                |
|                                                   |                                |                    | 301,354.05        |                   | 301,354.05    |                  | 301,354.05       |                         |                |
| Program number: 14 STREET IMPROVEMEN - RAMIREZ ST |                                |                    |                   |                   |               |                  |                  |                         |                |
| 338-04575-695-                                    | STREET IMPROVEMEN - RAMIREZ ST |                    | 29,319.01         |                   | 29,319.01     |                  | 29,319.01        |                         |                |
| Subtotal:                                         |                                |                    | 29,319.01         |                   | 29,319.01     |                  | 29,319.01        |                         |                |
| Program number: 14 STREET IMPROVEMEN - RAMI       |                                |                    |                   |                   |               |                  |                  |                         |                |
|                                                   |                                |                    | 29,319.01         |                   | 29,319.01     |                  | 29,319.01        |                         |                |
| Program number: 15 STREET IMPROVEMEN - SANCHEZ ST |                                |                    |                   |                   |               |                  |                  |                         |                |
| 338-04575-695-                                    | STREET IMPROVEMEN - SANCHEZ ST |                    | 42,924.74         |                   | 42,924.74     |                  | 42,924.74        |                         |                |
| Subtotal:                                         |                                |                    | 42,924.74         |                   | 42,924.74     |                  | 42,924.74        |                         |                |
| Program number: 15 STREET IMPROVEMEN - SANC       |                                |                    |                   |                   |               |                  |                  |                         |                |
|                                                   |                                |                    | 42,924.74         |                   | 42,924.74     |                  | 42,924.74        |                         |                |
| Program number: 16 STREET IMPROVEM - RODRIGUEZ ST |                                |                    |                   |                   |               |                  |                  |                         |                |
| 338-04575-695-                                    | STREET IMPROVEM - RODRIGUEZ ST |                    | 45,050.80         |                   | 45,050.80     |                  | 45,050.80        |                         |                |
| Subtotal:                                         |                                |                    | 45,050.80         |                   | 45,050.80     |                  | 45,050.80        |                         |                |
| Program number: 16 STREET IMPROVEM - RODRIG       |                                |                    |                   |                   |               |                  |                  |                         |                |
|                                                   |                                |                    | 45,050.80         |                   | 45,050.80     |                  | 45,050.80        |                         |                |
| Program number: 17 STREET IMPROVEMENTS - SECO ST  |                                |                    |                   |                   |               |                  |                  |                         |                |
| 338-04575-695-                                    | STREET IMPROVEMENTS - SECO ST  |                    | 22,658.46         |                   | 22,658.46     |                  | 22,658.46        |                         |                |
| Subtotal:                                         |                                |                    | 22,658.46         |                   | 22,658.46     |                  | 22,658.46        |                         |                |

| Period Ending: 4/2020                              |                                 |                    |                   |                   |               |                  |                  |                         |                |
|----------------------------------------------------|---------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Account                                            | Description                     | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
| Program number: 17 STREET IMPROVEMENTS - SE        |                                 |                    | 22,658.46         |                   | 22,658.46     |                  | 22,658.46        |                         |                |
| Program number: 18 STREET IMPROVEMENT - GARCIA ST  |                                 |                    | 22,510.46         |                   | 22,510.46     |                  | 22,510.46        |                         |                |
| 338-04575-695-                                     | STREET IMPROVEMENT - GARCIA ST  |                    |                   |                   |               |                  |                  |                         |                |
| Subtotal:                                          |                                 |                    | 22,510.46         |                   | 22,510.46     |                  | 22,510.46        |                         |                |
| Program number: 18 STREET IMPROVEMENT - GAR        |                                 |                    | 22,510.46         |                   | 22,510.46     |                  | 22,510.46        |                         |                |
| Program number: 20 STREET IMPROVEMENT - RITCHIE RD |                                 |                    | 34,341.63         |                   | 34,341.63     |                  | 34,341.63        |                         |                |
| 338-04575-695-                                     | STREET IMPROVEMENT - RITCHIE RD |                    |                   |                   |               |                  |                  |                         |                |
| Subtotal:                                          |                                 |                    | 34,341.63         |                   | 34,341.63     |                  | 34,341.63        |                         |                |
| Program number: 20 STREET IMPROVEMENT - RITC       |                                 |                    | 34,341.63         |                   | 34,341.63     |                  | 34,341.63        |                         |                |
| Program number: 21 STREET IMPROVE - BALCONES BLVD  |                                 |                    | 123,805.72        |                   | 123,805.72    |                  | 123,805.72       |                         |                |
| 338-04575-695-                                     | STREET IMPROVE - BALCONES BLVD  |                    |                   |                   |               |                  |                  |                         |                |
| Subtotal:                                          |                                 |                    | 123,805.72        |                   | 123,805.72    |                  | 123,805.72       |                         |                |
| Program number: 21 STREET IMPROVE - BALCONE        |                                 |                    | 123,805.72        |                   | 123,805.72    |                  | 123,805.72       |                         |                |
| Program number: 22 STREET IMPROVEMENTS - BECOS ST  |                                 |                    | 43,807.88         |                   | 43,807.88     |                  | 43,807.88        |                         |                |
| 338-04575-695-                                     | STREET IMPROVEMENTS - BECOS ST  |                    |                   |                   |               |                  |                  |                         |                |
| Subtotal:                                          |                                 |                    | 43,807.88         |                   | 43,807.88     |                  | 43,807.88        |                         |                |
| Program number: 22 STREET IMPROVEMENTS - BE        |                                 |                    | 43,807.88         |                   | 43,807.88     |                  | 43,807.88        |                         |                |
| Program number: 23 STREET IMPROVE - COMMISARY AVE  |                                 |                    | 658.48            |                   | 658.48        |                  | 658.48           |                         |                |
| 338-04575-695-                                     | STREET IMPROVE - COMMISARY AVE  |                    |                   |                   |               |                  |                  |                         |                |



Period Ending: 4/2020

| Account                                           | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|---------------------------------------------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Subtotal:                                         |                                |                    | 658.48            |                   | 658.48        |                  | 658.48           |                         |                |
| Program number: 23 STREET IMPROVE - COMMISA       |                                |                    | 658.48            |                   | 658.48        |                  | 658.48           |                         |                |
| Program number: 24 STREET IMPROVEMENT - CENIZO DR |                                |                    |                   |                   |               |                  |                  |                         |                |
| 338-04575-695-                                    | STREET IMPROVEMENT - CENIZO DR |                    | 1,284.95          |                   | 1,284.95      |                  | 1,284.95         |                         |                |
| Subtotal:                                         |                                |                    | 1,284.95          |                   | 1,284.95      |                  | 1,284.95         |                         |                |
| Program number: 24 STREET IMPROVEMENT - CEN       |                                |                    | 1,284.95          |                   | 1,284.95      |                  | 1,284.95         |                         |                |
| Program number: 25 STREET IMPROVE - FRANCES GATE  |                                |                    |                   |                   |               |                  |                  |                         |                |
| 338-04575-695-                                    | STREET IMPROVE - FRANCES GATE  |                    | 64,716.68         |                   | 64,716.68     |                  | 64,716.68        |                         |                |
| Subtotal:                                         |                                |                    | 64,716.68         |                   | 64,716.68     |                  | 64,716.68        |                         |                |
| Program number: 25 STREET IMPROVE - FRANCES       |                                |                    | 64,716.68         |                   | 64,716.68     |                  | 64,716.68        |                         |                |
| Program number: 26 STREET IMPROVEMEN - BARRERA ST |                                |                    |                   |                   |               |                  |                  |                         |                |
| 338-04575-695-                                    | STREET IMPROVEMEN - BARRERA ST |                    | 18,194.01         |                   | 18,194.01     |                  | 18,194.01        |                         |                |
| Subtotal:                                         |                                |                    | 18,194.01         |                   | 18,194.01     |                  | 18,194.01        |                         |                |
| Program number: 26 STREET IMPROVEMEN - BARR       |                                |                    | 18,194.01         |                   | 18,194.01     |                  | 18,194.01        |                         |                |
| Program number: 27 STREET IMPROVEMENT - DR. GATES |                                |                    |                   |                   |               |                  |                  |                         |                |
| 338-04575-695-                                    | STREET IMPROVEMENT - DR. GATES |                    | 85,586.45         | 1,333.40          | 83,052.13     |                  | 85,586.21        | .24                     |                |
| Subtotal:                                         |                                |                    | 85,586.45         | 1,333.40          | 83,052.13     |                  | 85,586.21        | .24                     |                |
| Program number: 27 STREET IMPROVEMENT - DR.       |                                |                    | 85,586.45         | 1,333.40          | 83,052.13     |                  | 85,586.21        | .24                     |                |
| Program number: 28 STREET IMPROVEM - NORTH CHURCH |                                |                    |                   |                   |               |                  |                  |                         |                |

Period Ending: 4/2020

| Account                                     | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---------------------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 338-04575-695-                              | STREET IMPROVEM - NORTH CHURCH |                 | 10,736.00      |                |            |               | 10,736.00     |                      |             |
| Subtotal:                                   |                                |                 | 10,736.00      |                |            |               | 10,736.00     |                      |             |
| Program number: 28 STREET IMPROVEM - NORTH  |                                |                 | 10,736.00      |                |            |               | 10,736.00     |                      |             |
| 338-04575-695-                              | STREET IMPROVEMENT - KIOSKO ST |                 | 23,936.00      |                |            |               | 23,936.00     |                      |             |
| Subtotal:                                   |                                |                 | 23,936.00      |                |            |               | 23,936.00     |                      |             |
| Program number: 29 STREET IMPROVEMENT - KIO |                                |                 | 23,936.00      |                |            |               | 23,936.00     |                      |             |
| 338-04575-695-                              | STREET IMPROVEMENT - YUCCA CIR |                 | 10,544.00      |                |            |               |               | 10,544.00            | 100.000     |
| Subtotal:                                   |                                |                 | 10,544.00      |                |            |               |               | 10,544.00            | 100.000     |
| Program number: 30 STREET IMPROVEMENT - YUC |                                |                 | 10,544.00      |                |            |               |               | 10,544.00            | 100.000     |
| 338-04575-695-                              | STREET IMPROVE - SPRINGWOOD DR |                 | 113,125.60     | 69,573.25      | 69,573.25  |               | 126,900.60    | 13,775.00-           | -12.177     |
| Subtotal:                                   |                                |                 | 113,125.60     | 69,573.25      | 69,573.25  |               | 126,900.60    | 13,775.00-           | -12.177     |
| Program number: 31 STREET IMPROVE - SPRINGW |                                |                 | 113,125.60     | 69,573.25      | 69,573.25  |               | 126,900.60    | 13,775.00-           | -12.177     |
| 338-04575-695-                              | STREET IMPROVEME - WILD OAK DR |                 | 229,092.75     | 102,500.25     | 102,500.25 |               | 249,612.75    | 20,520.00-           | -8.957      |
| Subtotal:                                   |                                |                 | 229,092.75     | 102,500.25     | 102,500.25 |               | 249,612.75    | 20,520.00-           | -8.957      |
| Program number: 32 STREET IMPROVEME - WILD  |                                |                 | 229,092.75     | 102,500.25     | 102,500.25 |               | 249,612.75    | 20,520.00-           | -8.957      |

Period Ending: 4/2020

| Account                                           | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|---------------------------------------------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Program number: 33 STREET IMPROVEMENTS - RUELA DR |                                |                    |                   |                   |               |                  |                  |                         |                |
| 338-04575-695-                                    | STREET IMPROVEMENTS - RUELA DR |                    | 215,694.25        | 115,318.60        | 115,318.60    |                  | 347,680.02       | 131,985.77-             | -61.191        |
| Subtotal:                                         |                                |                    | 215,694.25        | 115,318.60        | 115,318.60    |                  | 347,680.02       | 131,985.77-             | -61.191        |
| Program number: 33 STREET IMPROVEMENTS - RU-----  |                                |                    |                   |                   |               |                  |                  |                         |                |
|                                                   |                                |                    | 215,694.25        | 115,318.60        | 115,318.60    |                  | 347,680.02       | 131,985.77-             | -61.191        |
| Program number: 34 STREET IMPROVEMEN - KYPURUS RD |                                |                    |                   |                   |               |                  |                  |                         |                |
| 338-04575-695-                                    | STREET IMPROVEMEN - KYPURUS RD |                    | 96,800.00         | 5,291.36          | 74,147.22     |                  | 74,147.22        | 22,652.78               | 23.402         |
| Subtotal:                                         |                                |                    | 96,800.00         | 5,291.36          | 74,147.22     |                  | 74,147.22        | 22,652.78               | 23.402         |
| Program number: 34 STREET IMPROVEMEN - KYPU-----  |                                |                    |                   |                   |               |                  |                  |                         |                |
|                                                   |                                |                    | 96,800.00         | 5,291.36          | 74,147.22     |                  | 74,147.22        | 22,652.78               | 23.402         |
| Program number: 35 STREET IMPROVE - DEER RUN BLVD |                                |                    |                   |                   |               |                  |                  |                         |                |
| 338-04575-695-                                    | STREET IMPROVE - DEER RUN BLVD |                    | 142,560.00        | 1,512.08          | 123,900.05    |                  | 123,900.05       | 18,659.95               | 13.089         |
| Subtotal:                                         |                                |                    | 142,560.00        | 1,512.08          | 123,900.05    |                  | 123,900.05       | 18,659.95               | 13.089         |
| Program number: 35 STREET IMPROVE - DEER RU-----  |                                |                    |                   |                   |               |                  |                  |                         |                |
|                                                   |                                |                    | 142,560.00        | 1,512.08          | 123,900.05    |                  | 123,900.05       | 18,659.95               | 13.089         |
| Department number: EXPENSES                       |                                | 2,699,153.00       | 2,699,153.00      | 295,528.94        | 2,212,084.85  | 14.45            | 2,686,092.20     | 13,060.80               | .484           |
| Expenditure Subtotal                              |                                | 2,699,153.00       | 2,699,153.00      | 295,528.94        | 2,212,084.85  | 14.45            | 2,686,092.20     | 13,060.80               | .484           |
| Fund number: 338 TAX NOTES 2019 #1412116538       |                                |                    |                   | 295,528.94        | 2,212,084.85  | 14.44            | 2,686,092.20     | 2,686,092.20-           |                |

Period Ending: 4/2020

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

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

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| Account                                   | Description | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|-------------------------------------------|-------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 410 BANK FEES          |             |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                           |             |                    |                   |                   |               |                  |                  |                         |                |
| 383-04155-410                             | BANK FEES   |                    |                   | 5.00              | 35.00         | 20.00            | 35.00            | 35.00-                  |                |
| Subtotal:                                 |             |                    |                   |                   |               |                  |                  |                         |                |
|                                           |             |                    |                   | 5.00              | 35.00         | 20.00            | 35.00            | 35.00-                  |                |
| Program number:                           |             |                    |                   |                   |               |                  |                  |                         |                |
|                                           |             |                    |                   | 5.00              | 35.00         | 20.00            | 35.00            | 35.00-                  |                |
| Department number: BANK FEES              |             |                    |                   |                   |               |                  |                  |                         |                |
|                                           |             |                    |                   | 5.00              | 35.00         | 20.00            | 35.00            | 35.00-                  |                |
| Expenditure Subtotal                      |             |                    |                   |                   |               |                  |                  |                         |                |
|                                           |             |                    |                   | 5.00              | 35.00         | 20.00            | 35.00            | 35.00-                  |                |
| Fund number: 383 BSTARJAG#1983102/1983104 |             |                    |                   |                   |               |                  |                  |                         |                |
|                                           |             |                    |                   | 5.00              | 35.00         | 20.00            | 35.00            | 35.00-                  |                |

Period Ending: 4/2020

| Account                                   | Description               | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|-------------------------------------------|---------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE            |                           |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                           |                           |                    |                   |                   |               |                  |                  |                         |                |
| 389-08974-300                             | LBSP G#3149803            |                    |                   |                   |               | 13,068.38-       |                  |                         |                |
| 389-08975-300                             | LBSP G#3149804            |                    |                   | 5,401.52-         | 7,545.10-     |                  | 7,545.10-        | 7,545.10                |                |
| Subtotal:                                 |                           |                    |                   | 5,401.52-         | 7,545.10-     | 13,068.38-       | 7,545.10-        | 7,545.10                |                |
| Program number:                           |                           |                    |                   | 5,401.52-         | 7,545.10-     | 13,068.38-       | 7,545.10-        | 7,545.10                |                |
| Department number: REVENUE                |                           |                    |                   | 5,401.52-         | 7,545.10-     | 13,068.38-       | 7,545.10-        | 7,545.10                |                |
| Revenue                                   | Subtotal                  |                    |                   | 5,401.52-         | 7,545.10-     | 13,068.38-       | 7,545.10-        | 7,545.10                |                |
| Department number: 693 EXPENSES G#3149803 |                           |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                           |                           |                    |                   |                   |               |                  |                  |                         |                |
| 389-01040-693                             | LBSP G#3149803 DEPUTIES   |                    |                   |                   |               | 17,363.97        |                  |                         |                |
| 389-02010-693                             | LBSP G#3149803 TEC        |                    |                   |                   |               | 9.89             |                  |                         |                |
| 389-02020-693                             | LBSP G#3149803 SSI        |                    |                   |                   |               | 1,328.34         |                  |                         |                |
| 389-02030-693                             | LBSP G#3149803 INS        |                    |                   |                   |               | 4,445.78         |                  |                         |                |
| 389-02040-693                             | LBSP G#3149803 RETIREMENT |                    |                   |                   |               | 1,730.93         |                  |                         |                |
| 389-02050-693                             | LBSP G#3149803 W/C        |                    |                   |                   |               | 589.71           |                  |                         |                |
| Subtotal:                                 |                           |                    |                   |                   |               | 25,467.73        |                  |                         |                |
| Program number:                           |                           |                    |                   |                   |               | 25,467.73        |                  |                         |                |
| Department number: EXPENSES G#3149803     |                           |                    |                   |                   |               | 25,467.73        |                  |                         |                |
| Department number: 934 LBSP G#3149804     |                           |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                           |                           |                    |                   |                   |               |                  |                  |                         |                |
| 389-01040-934                             | LBSP G#3149804 DEPUTIES   |                    |                   | 2,243.91          | 11,081.50     |                  | 11,081.50        | 11,081.50-              |                |
| 389-01045-934                             | LBSP G#3149804 OVERTIME   |                    |                   |                   | 212.52        |                  | 212.52           | 212.52-                 |                |
| 389-02010-934                             | LBSP G#3149804 TEC        |                    |                   | 26.05             | 144.00        |                  | 144.00           | 144.00-                 |                |
| 389-02020-934                             | LBSP G#3149804 SSI        |                    |                   | 171.66            | 863.99        |                  | 863.99           | 863.99-                 |                |
| 389-02030-934                             | LBSP G#3149804 INS        |                    |                   | 636.14            | 957.81        |                  | 957.81           | 957.81-                 |                |
| 389-02040-934                             | LBSP G#3149804 RETIREMENT |                    |                   | 261.19            | 1,285.23      |                  | 1,285.23         | 1,285.23-               |                |

Period Ending: 4/2020

| Account                           | Description        | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|-----------------------------------|--------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| 389-02050-934                     | LBSP G#3149804 W/C |                    |                   | 67.18             | 363.03        |                  | 363.03           | 363.03-                 |                |
| Subtotal:                         |                    |                    |                   | 3,406.13          | 14,988.08     |                  | 14,988.08        | 14,988.08-              |                |
| Program number:                   |                    |                    |                   | 3,406.13          | 14,988.08     |                  | 14,988.08        | 14,988.08-              |                |
| Department number: LBSP G#3149804 |                    |                    |                   | 3,406.13          | 14,988.08     |                  | 14,988.08        | 14,988.08-              |                |
| Expenditure Subtotal              |                    |                    |                   | 3,406.13          | 14,988.08     | 25,467.73        | 14,988.08        | 14,988.08-              |                |
| Fund number: 389 LBSP             |                    |                    |                   | 1,995.39-         | 7,362.98      | 12,399.35        | 7,362.98         | 7,362.98-               |                |



Period Ending: 4/2020

| Account                                  | Description | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|------------------------------------------|-------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 511 STONE GARDEN 2011 |             |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                          |             |                    |                   |                   |               |                  |                  |                         |                |
| 394-04155-511                            | BANK FEES   |                    |                   | 5.00              | 35.00         | 30.00            | 35.00            | 35.00-                  |                |
| Subtotal:                                |             |                    |                   | 5.00              | 35.00         | 30.00            | 35.00            | 35.00-                  |                |
| Program number:                          |             |                    |                   |                   |               |                  |                  |                         |                |
|                                          |             |                    |                   | 5.00              | 35.00         | 30.00            | 35.00            | 35.00-                  |                |
| Department number: STONE GARDEN 2011     |             |                    |                   |                   |               |                  |                  |                         |                |
|                                          |             |                    |                   | 5.00              | 35.00         | 30.00            | 35.00            | 35.00-                  |                |
| Expenditure                              | Subtotal    |                    |                   | 5.00              | 35.00         | 30.00            | 35.00            | 35.00-                  |                |
| Fund number: 394 STONE GARDEN 2011       |             |                    |                   |                   |               |                  |                  |                         |                |
|                                          |             |                    |                   | 5.00              | 35.00         | 30.00            | 35.00            | 35.00-                  |                |

Period Ending: 4/2020

| Account                        | Description               | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|--------------------------------|---------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE |                           |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                |                           |                    |                   |                   |               |                  |                  |                         |                |
| 395-03000-300                  | INTERGOVERNMENTAL REVENUE |                    |                   | 178.00-           | 178.00-       | .45-             | 178.00-          | 178.00                  |                |
| Subtotal:                      |                           |                    |                   |                   |               |                  |                  |                         |                |
|                                |                           |                    |                   | 178.00-           | 178.00-       | .45-             | 178.00-          | 178.00                  |                |
| Program number:                |                           |                    |                   |                   |               |                  |                  |                         |                |
|                                |                           |                    |                   | 178.00-           | 178.00-       | .45-             | 178.00-          | 178.00                  |                |
| Department number: REVENUE     |                           |                    |                   |                   |               |                  |                  |                         |                |
|                                |                           |                    |                   | 178.00-           | 178.00-       | .45-             | 178.00-          | 178.00                  |                |
| Revenue Subtotal               |                           |                    |                   |                   |               |                  |                  |                         |                |
|                                |                           |                    |                   | 178.00-           | 178.00-       | .45-             | 178.00-          | 178.00                  |                |
| Department number: 930 EXPENSE |                           |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                |                           |                    |                   |                   |               |                  |                  |                         |                |
| 395-03100-930                  | HEALTH & WELFARE          |                    |                   | 390.93            | 745.86        | 943.12           | 745.86           | 745.86-                 |                |
| Subtotal:                      |                           |                    |                   |                   |               |                  |                  |                         |                |
|                                |                           |                    |                   | 390.93            | 745.86        | 943.12           | 745.86           | 745.86-                 |                |
| Program number:                |                           |                    |                   |                   |               |                  |                  |                         |                |
|                                |                           |                    |                   | 390.93            | 745.86        | 943.12           | 745.86           | 745.86-                 |                |
| Department number: EXPENSE     |                           |                    |                   |                   |               |                  |                  |                         |                |
|                                |                           |                    |                   | 390.93            | 745.86        | 943.12           | 745.86           | 745.86-                 |                |
| Expenditure Subtotal           |                           |                    |                   |                   |               |                  |                  |                         |                |
|                                |                           |                    |                   | 390.93            | 745.86        | 943.12           | 745.86           | 745.86-                 |                |
| Fund number: 395 CHILD WELFARE |                           |                    |                   |                   |               |                  |                  |                         |                |
|                                |                           |                    |                   | 212.93            | 567.86        | 942.67           | 567.86           | 567.86-                 |                |

Period Ending: 4/2020

| Account                                | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE         |                                |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                        |                                |                    |                   |                   |               |                  |                  |                         |                |
| 400-05030-300                          | STONE GARDEN 2017              |                    |                   |                   |               | 23,289.72-       |                  |                         |                |
| 400-05031-300                          | SG 2018 REVENUE                |                    |                   |                   | 61,907.26-    |                  | 61,907.26-       | 61,907.26               |                |
| Subtotal:                              |                                |                    |                   |                   | 61,907.26-    | 23,289.72-       | 61,907.26-       | 61,907.26               |                |
| Program number:                        |                                |                    |                   |                   | 61,907.26-    | 23,289.72-       | 61,907.26-       | 61,907.26               |                |
| Department number: REVENUE             |                                |                    |                   |                   | 61,907.26-    | 23,289.72-       | 61,907.26-       | 61,907.26               |                |
| Revenue                                | Subtotal                       |                    |                   |                   | 61,907.26-    | 23,289.72-       | 61,907.26-       | 61,907.26               |                |
| Department number: 601 EXPENSES SG2017 |                                |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                        |                                |                    |                   |                   |               |                  |                  |                         |                |
| 400-01045-601                          | SG2017 - OVERTIME              |                    |                   |                   |               | 22,795.19        |                  |                         |                |
| 400-02010-601                          | SG2017 - TEC                   |                    |                   |                   |               | 221.74           |                  |                         |                |
| 400-02020-601                          | SG2017 - SOC.SEC.              |                    |                   |                   |               | 1,724.67         |                  |                         |                |
| 400-02040-601                          | SG2017 - RET                   |                    |                   |                   |               | 2,262.90         |                  |                         |                |
| 400-02050-601                          | SG2017 - W/C                   |                    |                   |                   |               | 530.99           |                  |                         |                |
| 400-04155-601                          | BANK FEES                      |                    |                   | 9.72              | 13.81         |                  | 13.81            | 13.81-                  |                |
| 400-06101-601                          | SG2017 - MACH & EQUIP 500-4999 |                    |                   |                   |               | 2,230.20         |                  |                         |                |
| Subtotal:                              |                                |                    |                   | 9.72              | 13.81         | 29,773.69        | 13.81            | 13.81-                  |                |
| Program number:                        |                                |                    |                   | 9.72              | 13.81         | 29,773.69        | 13.81            | 13.81-                  |                |
| Department number: EXPENSES SG2017     |                                |                    |                   | 9.72              | 13.81         | 29,773.69        | 13.81            | 13.81-                  |                |
| Department number: 694 SG2018          |                                |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                        |                                |                    |                   |                   |               |                  |                  |                         |                |
| 400-01045-694                          | SG2018 - OVERTIME              |                    |                   |                   | 60,270.74     | 14,220.05        | 60,270.74        | 60,270.74-              |                |
| 400-02010-694                          | SG2018 - TEC                   |                    |                   |                   | 22.19         | 313.82-          | 22.19            | 22.19-                  |                |
| 400-02020-694                          | SG2018 - SOC.SEC.              |                    |                   |                   | 4,540.91      | 1,076.70         | 4,540.91         | 4,540.91-               |                |
| 400-02040-694                          | SG2018 - RET                   |                    |                   |                   | 6,220.07      | 1,397.84         | 6,220.07         | 6,220.07-               |                |
| 400-02050-694                          | SG2018 - W/C                   |                    |                   |                   | 1,359.00      | 320.45           | 1,359.00         | 1,359.00-               |                |

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| Account                                    | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|--------------------------------------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| 400-06100-694                              | SG2018 - MACH & EQUIP 5000+    |                    |                   |                   | 53,155.00     |                  | 53,155.00        | 53,155.00-              |                |
| 400-06101-694                              | SG2018 - MACH & EQUIP 500-4999 |                    |                   |                   | 5,600.00      |                  | 5,600.00         | 5,600.00-               |                |
| Subtotal:                                  |                                |                    |                   |                   | 131,167.91    | 16,701.22        | 131,167.91       | 131,167.91-             |                |
| Program number:                            |                                |                    |                   |                   | 131,167.91    | 16,701.22        | 131,167.91       | 131,167.91-             |                |
| Department number: SG2018                  |                                |                    |                   |                   | 131,167.91    | 16,701.22        | 131,167.91       | 131,167.91-             |                |
| Department number: 946 SG2019 EXPENDITURES |                                |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                            |                                |                    |                   |                   |               |                  |                  |                         |                |
| 400-01045-946                              | SG2019 - OVERTIME              |                    |                   | 4,442.47          | 4,442.47      |                  | 4,442.47         | 4,442.47-               |                |
| 400-02010-946                              | SG2019 - TEC                   |                    |                   | 2.09              | 2.09          |                  | 2.09             | 2.09-                   |                |
| 400-02020-946                              | SG2019 - SOC.SEC.              |                    |                   | 336.70            | 336.70        |                  | 336.70           | 336.70-                 |                |
| 400-02040-946                              | SG2019 - RET                   |                    |                   | 515.35            | 515.35        |                  | 515.35           | 515.35-                 |                |
| 400-02050-946                              | SG2019 - W/C                   |                    |                   | 98.91             | 98.91         |                  | 98.91            | 98.91-                  |                |
| Subtotal:                                  |                                |                    |                   |                   | 5,395.52      |                  | 5,395.52         | 5,395.52-               |                |
| Program number:                            |                                |                    |                   |                   | 5,395.52      |                  | 5,395.52         | 5,395.52-               |                |
| Department number: SG2019 EXPENDITURES     |                                |                    |                   |                   | 5,395.52      |                  | 5,395.52         | 5,395.52-               |                |
| Expenditure Subtotal                       |                                |                    |                   |                   | 5,405.24      | 136,577.24       | 136,577.24       | 136,577.24-             |                |
| Fund number: 400 STONE GARDEN 2017         |                                |                    |                   |                   | 5,405.24      | 74,669.98        | 74,669.98        | 74,669.98-              |                |

Period Ending: 4/2020

| Account                         | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|---------------------------------|----------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE  |                      |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                 |                      |                    |                   |                   |               |                  |                  |                         |                |
| 407-04100-300                   | TRANSFER IN          |                    | 99,923.41-        | 99,923.41         |               |                  |                  | 99,923.41-              | 100.000        |
| Subtotal:                       |                      |                    | 99,923.41-        | 99,923.41         |               |                  |                  | 99,923.41-              | 100.000        |
| Program number:                 |                      |                    | 99,923.41-        | 99,923.41         |               |                  |                  | 99,923.41-              | 100.000        |
| Department number: REVENUE      |                      |                    | 99,923.41-        | 99,923.41         |               |                  |                  | 99,923.41-              | 100.000        |
| Revenue                         | Subtotal             |                    | 99,923.41-        | 99,923.41         |               |                  |                  | 99,923.41-              | 100.000        |
| Department number: 602 EXPENSES |                      |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                 |                      |                    |                   |                   |               |                  |                  |                         |                |
| 407-04127-602                   | ENGINEERING SERVICES |                    |                   |                   | 11,700.00     | 25,500.00        | 11,700.00        | 11,700.00-              |                |
| 407-04155-602                   | BANK FEES            |                    |                   |                   | .01-          | 25.00            | .01-             | .01                     |                |
| 407-04375-602                   | STREET IMPROVEMENTS  |                    | 99,923.41         |                   | 7,780.01      |                  | 7,780.01         | 92,223.40               | 92.294         |
| 407-04999-602                   | ADMIN                |                    |                   |                   | 11,250.00     |                  | 11,250.00        | 11,250.00-              |                |
| Subtotal:                       |                      |                    | 99,923.41         |                   | 30,650.00     | 25,525.00        | 30,650.00        | 69,273.41               | 69.327         |
| Program number:                 |                      |                    | 99,923.41         |                   | 30,650.00     | 25,525.00        | 30,650.00        | 69,273.41               | 69.327         |
| Department number: EXPENSES     |                      |                    | 99,923.41         |                   | 30,650.00     | 25,525.00        | 30,650.00        | 69,273.41               | 69.327         |
| Expenditure                     | Subtotal             |                    | 99,923.41         |                   | 30,650.00     | 25,525.00        | 30,650.00        | 69,273.41               | 69.327         |
| Fund number: 407 CDBG G#7217299 |                      |                    |                   | 99,923.41         | 30,650.00     | 25,525.00        | 30,650.00        | 30,650.00-              |                |

Period Ending: 4/2020

| Account                            | Description          | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL  | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|------------------------------------|----------------------|-----------------|----------------|----------------|-------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE     |                      |                 |                |                |             |               |               |                      |             |
| Program number:                    |                      |                 |                |                |             |               |               |                      |             |
| 408-01000-300                      | SURPLUS              | 93,975.00-      | 93,975.00-     |                |             |               |               | 93,975.00-           | 100.000     |
| 408-04100-300                      | TRANSFER IN          |                 | 134,450.87-    | 17,554.08      | 100,158.87- |               | 100,158.87-   | 34,300.00-           | 25.510      |
| 408-05030-300                      | COLONIAL G#7218065   | 437,292.00-     | 437,292.00-    |                |             |               |               | 437,292.00-          | 100.000     |
| Subtotal:                          |                      | 531,267.00-     | 665,725.87-    | 17,554.08      | 100,158.87- |               | 100,158.87-   | 565,567.00-          | 84.955      |
| Program number:                    |                      |                 |                |                |             |               |               |                      |             |
|                                    |                      | 531,267.00-     | 665,725.87-    | 17,554.08      | 100,158.87- |               | 100,158.87-   | 565,567.00-          | 84.955      |
| Department number: REVENUE         |                      |                 |                |                |             |               |               |                      |             |
|                                    |                      | 531,267.00-     | 665,725.87-    | 17,554.08      | 100,158.87- |               | 100,158.87-   | 565,567.00-          | 84.955      |
| Revenue Subtotal                   |                      |                 |                |                |             |               |               |                      |             |
|                                    |                      | 531,267.00-     | 665,725.87-    | 17,554.08      | 100,158.87- |               | 100,158.87-   | 565,567.00-          | 84.955      |
| Department number: 683 EXPENSES    |                      |                 |                |                |             |               |               |                      |             |
| Program number:                    |                      |                 |                |                |             |               |               |                      |             |
| 408-04127-683                      | ENGINEERING SERVICES | 48,975.00       | 83,275.00      |                |             | 6,000.00      |               | 83,275.00            | 100.000     |
| 408-04155-683                      | BANK FEES            |                 |                |                |             | 25.00         |               |                      |             |
| 408-04576-683                      | SEWER IMPROVEMENTS   | 384,142.00      | 455,050.87     |                |             |               |               | 455,050.87           | 100.000     |
| 408-04595-683                      | SEWER SERVICE        | 53,150.00       | 53,150.00      |                |             |               |               | 53,150.00            | 100.000     |
| 408-04999-683                      | ADMIN                | 45,000.00       | 74,250.00      |                |             |               |               | 74,250.00            | 100.000     |
| Subtotal:                          |                      | 531,267.00      | 665,725.87     |                |             | 6,025.00      |               | 665,725.87           | 100.000     |
| Program number:                    |                      |                 |                |                |             |               |               |                      |             |
|                                    |                      | 531,267.00      | 665,725.87     |                |             | 6,025.00      |               | 665,725.87           | 100.000     |
| Department number: EXPENSES        |                      |                 |                |                |             |               |               |                      |             |
|                                    |                      | 531,267.00      | 665,725.87     |                |             | 6,025.00      |               | 665,725.87           | 100.000     |
| Expenditure Subtotal               |                      |                 |                |                |             |               |               |                      |             |
|                                    |                      | 531,267.00      | 665,725.87     |                |             | 6,025.00      |               | 665,725.87           | 100.000     |
| Fund number: 408 COLONIA G#7218065 |                      |                 |                |                |             |               |               |                      |             |
|                                    |                      |                 |                | 17,554.08      | 100,158.87- | 6,025.00      | 100,158.87-   | 100,158.87           |             |

PERIOD ENDING: 4/2020

| PERIOD ENDING: 4/2020                     |                               |                    |                   |                   |               |                  |                  |                         |                |
|-------------------------------------------|-------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Account                                   | Description                   | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
| Department number: 300 REVENUE            |                               |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                           |                               |                    |                   |                   |               |                  |                  |                         |                |
| 409-05030-300                             | MCKINSTRY REVENUE             |                    |                   |                   |               | 2,182,136.71-    |                  |                         |                |
| Subtotal:                                 |                               |                    |                   |                   |               | 2,182,136.71-    |                  |                         |                |
| Program number:                           |                               |                    |                   |                   |               | 2,182,136.71-    |                  |                         |                |
| Department number: REVENUE                |                               |                    |                   |                   |               | 2,182,136.71-    |                  |                         |                |
| Revenue                                   | Subtotal                      |                    |                   |                   | 2,182,136.71- |                  |                  |                         |                |
| Department number: 692 EXPENSES           |                               |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                           |                               |                    |                   |                   |               |                  |                  |                         |                |
| 409-04001-692                             | HVAC System Upgrades          |                    |                   |                   | 1,177,189.99  |                  |                  |                         |                |
| 409-04002-692                             | LIGHTING UPGRADES             |                    |                   |                   | 509,968.00    |                  |                  |                         |                |
| 409-04003-692                             | WATER CONSERVATION            |                    |                   |                   | 481,987.01    |                  |                  |                         |                |
| 409-04005-692                             | OZONE LAUNDRY UPGRADE         |                    |                   |                   | 41,361.00     |                  |                  |                         |                |
| 409-04006-692                             | UTILITY ASSESSMENT REPORT     |                    |                   |                   | 50,000.00     |                  |                  |                         |                |
| 409-04007-692                             | PYMT CONST & PERFORMANCE BOND |                    |                   |                   | 26,500.00     |                  |                  |                         |                |
| 409-04008-692                             | ADMIN MGMT TRAINING & OTHER   |                    |                   |                   | 10,000.00     |                  |                  |                         |                |
| Subtotal:                                 |                               |                    |                   |                   |               | 2,296,986.00     |                  |                         |                |
| Program number:                           |                               |                    |                   |                   |               | 2,296,986.00     |                  |                         |                |
| Department number: EXPENSES               |                               |                    |                   |                   |               | 2,296,986.00     |                  |                         |                |
| Expenditure                               | Subtotal                      |                    |                   |                   | 2,296,986.00  |                  |                  |                         |                |
| Fund number: 409 MCKINSTRY ENERGY SAVINGS |                               |                    |                   |                   |               | 114,849.29       |                  |                         |                |

Period Ending: 4/2020

| 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     |
| 411-05031-300                   | ZIKA REVENUE 2020  |                 |                | 9,540.15-      | 51,233.15- |               | 51,233.15-    | 51,233.15            |             |
| 411-08271-300                   | TRANSFER IN        |                 |                |                |            | 142,837.62-   |               |                      |             |
| Subtotal:                       |                    | 157,430.00-     | 157,430.00-    | 9,540.15-      | 51,233.15- | 142,837.62-   | 51,233.15-    | 106,196.85-          | 67.457      |
| Program number:                 |                    | 157,430.00-     | 157,430.00-    | 9,540.15-      | 51,233.15- | 142,837.62-   | 51,233.15-    | 106,196.85-          | 67.457      |
| Department number: REVENUES     |                    | 157,430.00-     | 157,430.00-    | 9,540.15-      | 51,233.15- | 142,837.62-   | 51,233.15-    | 106,196.85-          | 67.457      |
| Revenue                         | Subtotal           | 157,430.00-     | 157,430.00-    | 9,540.15-      | 51,233.15- | 142,837.62-   | 51,233.15-    | 106,196.85-          | 67.457      |
| Department number: 689 EXPENSES |                    |                 |                |                |            |               |               |                      |             |
| Program number:                 |                    |                 |                |                |            |               |               |                      |             |
| 411-01041-689                   | PERSONNEL          |                 |                |                |            | 23,837.18     |               |                      |             |
| 411-03120-689                   | OPERATING SUPPLIES | 10,057.00       | 10,057.00      |                |            | 32,162.61     |               | 10,057.00            | 100.000     |
| 411-03130-689                   | OTHER              | 118,455.00      | 118,455.00     |                |            | .01-          |               | 118,455.00           | 100.000     |
| 411-04261-689                   | TRAVEL             | 28,918.00       | 28,918.00      |                |            | 3,985.23      |               | 28,918.00            | 100.000     |
| Subtotal:                       |                    | 157,430.00      | 157,430.00     |                |            | 59,925.01     |               | 157,430.00           | 100.000     |
| Program number:                 |                    | 157,430.00      | 157,430.00     |                |            | 59,925.01     |               | 157,430.00           | 100.000     |
| Department number: EXPENSES     |                    | 157,430.00      | 157,430.00     |                |            | 59,925.01     |               | 157,430.00           | 100.000     |
| Department number: 932 EXPENSES |                    |                 |                |                |            |               |               |                      |             |
| Program number:                 |                    |                 |                |                |            |               |               |                      |             |
| 411-03120-932                   | OPERATING SUPPLIES |                 |                |                | 3,650.96   |               | 3,650.96      | 3,650.96-            |             |
| 411-03130-932                   | OTHER              |                 |                | 9,013.00       | 54,078.00  |               | 54,078.00     | 54,078.00-           |             |
| 411-04261-932                   | TRAVEL             |                 |                | 499.68         | 2,916.88   |               | 2,916.88      | 2,916.88-            |             |
| Subtotal:                       |                    |                 |                | 9,512.68       | 60,645.84  |               | 60,645.84     | 60,645.84-           |             |







Period Ending: 4/2020

| Account                                         | Description                 | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>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        |
| 449-04155-514                                   | BANK FEES                   |                    |                   | 5.00              | 15.00         | 15.00            | 15.00            | 15.00-                  |                |
| Subtotal:                                       |                             | 20,061.00          | 20,061.00         | 5.00              | 15.00         | 27,947.00        | 15.00            | 20,046.00               | 99.925         |
| Program number:                                 |                             | 20,061.00          | 20,061.00         | 5.00              | 15.00         | 27,947.00        | 15.00            | 20,046.00               | 99.925         |
| Department number: SHERIFF DEPT TOWER LEASE     |                             | 20,061.00          | 20,061.00         | 5.00              | 15.00         | 27,947.00        | 15.00            | 20,046.00               | 99.925         |
| Expenditure                                     | Subtotal                    | 20,061.00          | 20,061.00         | 5.00              | 15.00         | 27,947.00        | 15.00            | 20,046.00               | 99.925         |
| Fund number: 449 SHERIFF DEPT TOWER LEASE       |                             |                    |                   | 5.00              | 15.00         | 27,947.00        | 15.00            | 15.00-                  |                |

Period Ending: 4/2020

| 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:                        |                      |                 |                |                |            |               |               |                      |             |
| 503-04954-300                          | TOBACCO REVENUE 2019 |                 |                |                | 10,375.00- |               | 10,375.00-    | 10,375.00            |             |
| Subtotal:                              |                      |                 |                |                | 10,375.00- |               | 10,375.00-    | 10,375.00            |             |
| Program number:                        |                      |                 |                |                | 10,375.00- |               | 10,375.00-    | 10,375.00            |             |
| Department number: REVENUE             |                      |                 |                |                | 10,375.00- |               | 10,375.00-    | 10,375.00            |             |
| Revenue                                | Subtotal             |                 |                |                | 10,375.00- |               | 10,375.00-    | 10,375.00            |             |
| Department number: 698 TOBACCO FY 2019 |                      |                 |                |                |            |               |               |                      |             |
| Program number:                        |                      |                 |                |                |            |               |               |                      |             |
| 503-03120-698                          | OPERATING            |                 |                | 1,875.00       | 8,275.00   |               | 8,275.00      | 8,275.00-            |             |
| Subtotal:                              |                      |                 |                | 1,875.00       | 8,275.00   |               | 8,275.00      | 8,275.00-            |             |
| Program number:                        |                      |                 |                | 1,875.00       | 8,275.00   |               | 8,275.00      | 8,275.00-            |             |
| Department number: TOBACCO FY 2019     |                      |                 |                | 1,875.00       | 8,275.00   |               | 8,275.00      | 8,275.00-            |             |
| Department number: 784 TOBACCO FY 2019 |                      |                 |                |                |            |               |               |                      |             |
| Program number:                        |                      |                 |                |                |            |               |               |                      |             |
| 503-03120-784                          | OPERATING            |                 |                |                | 2,100.00   |               | 2,100.00      | 2,100.00-            |             |
| Subtotal:                              |                      |                 |                |                | 2,100.00   |               | 2,100.00      | 2,100.00-            |             |
| Program number:                        |                      |                 |                |                | 2,100.00   |               | 2,100.00      | 2,100.00-            |             |
| Department number: TOBACCO FY 2019     |                      |                 |                |                | 2,100.00   |               | 2,100.00      | 2,100.00-            |             |

Period Ending: 4/2020

| Period Ending: 4/2020 |                                     |                    |                   |                   |               |                  |                  |                         |                |
|-----------------------|-------------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Account               | Description                         | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
| Expenditure           | Subtotal -----                      |                    |                   | 1,875.00          | 10,375.00     |                  | 10,375.00        | 10,375.00-              |                |
| Fund number:          | 503 TOBACCO GRANT CONST PCT 4 ----- |                    |                   | 1,875.00          |               |                  |                  |                         |                |

Period Ending: 4/2020

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

Period Ending: 4/2020

| Account                                      | Description   | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------|---------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE               |               |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |               |                    |                   |                   |               |                  |                  |                         |                |
| 505-03160-300                                | MISC. REVENUE |                    |                   |                   | .01-          |                  | .01-             | .01                     |                |
| Subtotal:                                    |               | -----              | -----             | -----             | .01-          | -----            | .01-             | .01                     | -----          |
| Program number:                              |               | -----              | -----             | -----             | .01-          | -----            | .01-             | .01                     | -----          |
| Department number: REVENUE                   |               | -----              | -----             | -----             | .01-          | -----            | .01-             | .01                     | -----          |
| Revenue                                      | Subtotal      | -----              | -----             | -----             | .01-          | -----            | .01-             | .01                     | -----          |
| Department number: 937 EXPENSES              |               |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |               |                    |                   |                   |               |                  |                  |                         |                |
| 505-04155-937                                | BANK FEES     |                    |                   | .89-              | .01           |                  | .01              | .01-                    |                |
| Subtotal:                                    |               | -----              | -----             | -----             | .89-          | -----            | .01              | .01-                    | -----          |
| Program number:                              |               | -----              | -----             | -----             | .89-          | -----            | .01              | .01-                    | -----          |
| Department number: EXPENSES                  |               | -----              | -----             | -----             | .89-          | -----            | .01              | .01-                    | -----          |
| Expenditure                                  | Subtotal      | -----              | -----             | -----             | .89-          | -----            | .01              | .01-                    | -----          |
| Fund number: 505 LOCAL CONSOLIDATED COURT CO |               | -----              | -----             | -----             | .89-          | -----            |                  |                         | -----          |

Period Ending: 4/2020

| 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:                 |                   |                 |                |                |            |               |               |                      |             |
| 506-03100-300                   | MISC. REV         |                 |                |                | .01-       |               | .01-          | .01                  |             |
| 506-06100-300                   | JURY FUND REVENUE |                 |                | 2.30-          | 15.30-     |               | 15.30-        | 15.30                |             |
| Subtotal:                       |                   |                 |                | 2.30-          | 15.31-     |               | 15.31-        | 15.31                |             |
| Program number:                 |                   |                 |                | 2.30-          | 15.31-     |               | 15.31-        | 15.31                |             |
| Department number: REVENUE      |                   |                 |                | 2.30-          | 15.31-     |               | 15.31-        | 15.31                |             |
| Revenue                         | Subtotal          |                 |                | 2.30-          | 15.31-     |               | 15.31-        | 15.31                |             |
| Department number: 930 EXPENSES |                   |                 |                |                |            |               |               |                      |             |
| Program number:                 |                   |                 |                |                |            |               |               |                      |             |
| 506-04155-930                   | BANK FEES         |                 |                | .09-           | .01        |               | .01           | .01-                 |             |
| Subtotal:                       |                   |                 |                | .09-           | .01        |               | .01           | .01-                 |             |
| Program number:                 |                   |                 |                | .09-           | .01        |               | .01           | .01-                 |             |
| Department number: EXPENSES     |                   |                 |                | .09-           | .01        |               | .01           | .01-                 |             |
| Expenditure                     | Subtotal          |                 |                | .09-           | .01        |               | .01           | .01-                 |             |
| Fund number: 506 JURY FUND      |                   |                 |                | 3.19-          | 15.30-     |               | 15.30-        | 15.30                |             |



Period Ending: 4/2020

| Account                                      | Description | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------|-------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE               |             |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |             |                    |                   |                   |               |                  |                  |                         |                |
| 507-03160-300                                | MISC. REV   |                    |                   |                   | .01-          |                  | .01-             | .01                     |                |
| Subtotal:                                    |             |                    |                   |                   |               |                  |                  |                         |                |
|                                              |             |                    |                   |                   | .01-          |                  | .01-             | .01                     |                |
| Program number:                              |             |                    |                   |                   |               |                  |                  |                         |                |
|                                              |             |                    |                   |                   | .01-          |                  | .01-             | .01                     |                |
| Department number: REVENUE                   |             |                    |                   |                   |               |                  |                  |                         |                |
|                                              |             |                    |                   |                   | .01-          |                  | .01-             | .01                     |                |
| Revenue                                      | Subtotal    |                    |                   |                   | .01-          |                  | .01-             | .01                     |                |
| Department number: 939 EXPENSES              |             |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |             |                    |                   |                   |               |                  |                  |                         |                |
| 507-04155-939                                | BANK FEES   |                    |                   | .89-              | .01           |                  | .01              | .01-                    |                |
| Subtotal:                                    |             |                    |                   |                   |               |                  |                  |                         |                |
|                                              |             |                    |                   | .89-              | .01           |                  | .01              | .01-                    |                |
| Program number:                              |             |                    |                   |                   |               |                  |                  |                         |                |
|                                              |             |                    |                   | .89-              | .01           |                  | .01              | .01-                    |                |
| Department number: EXPENSES                  |             |                    |                   |                   |               |                  |                  |                         |                |
|                                              |             |                    |                   | .89-              | .01           |                  | .01              | .01-                    |                |
| Expenditure                                  | Subtotal    |                    |                   | .89-              | .01           |                  | .01              | .01-                    |                |
| Fund number: 507 COUNTY SPECIALTY COURT ACCO |             |                    |                   |                   |               |                  |                  |                         |                |
|                                              |             |                    |                   | .89-              |               |                  |                  |                         |                |

Period Ending: 4/2020

| 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:                  |             |                 |                |                |            |               |               |                      |             |
| 508-03160-300                    | MISC. REV   |                 |                |                | .01-       |               | .01-          | .01                  |             |
| Subtotal:                        |             |                 |                |                | .01-       |               | .01-          | .01                  |             |
| Program number:                  |             |                 |                |                | .01-       |               | .01-          | .01                  |             |
| Department number: REVENUE       |             |                 |                |                | .01-       |               | .01-          | .01                  |             |
| Revenue                          | Subtotal    |                 |                |                | .01-       |               | .01-          | .01                  |             |
| Department number: 941 EXPENSES  |             |                 |                |                |            |               |               |                      |             |
| Program number:                  |             |                 |                |                |            |               |               |                      |             |
| 508-04155-941                    | BANK FEES   |                 |                | 14.89-         | .01        |               | .01           | .01-                 |             |
| Subtotal:                        |             |                 |                | 14.89-         | .01        |               | .01           | .01-                 |             |
| Program number:                  |             |                 |                | 14.89-         | .01        |               | .01           | .01-                 |             |
| Department number: EXPENSES      |             |                 |                | 14.89-         | .01        |               | .01           | .01-                 |             |
| Expenditure                      |             |                 |                | 14.89-         | .01        |               | .01           | .01-                 |             |
| Fund number: 508 PROSECUTOR FUND |             |                 |                | 14.89-         |            |               |               |                      |             |

Period Ending: 4/2020

| Account                                      | Description | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------|-------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE               |             |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |             |                    |                   |                   |               |                  |                  |                         |                |
| 509-03160-300                                | MISC. REV   |                    |                   |                   | .01-          |                  | .01-             | .01                     |                |
| Subtotal:                                    |             |                    |                   |                   | .01-          |                  | .01-             | .01                     |                |
| Program number:                              |             |                    |                   |                   |               |                  |                  |                         |                |
|                                              |             |                    |                   |                   | .01-          |                  | .01-             | .01                     |                |
| Department number: REVENUE                   |             |                    |                   |                   |               |                  |                  |                         |                |
|                                              |             |                    |                   |                   | .01-          |                  | .01-             | .01                     |                |
| Revenue                                      | Subtotal    |                    |                   |                   | .01-          |                  | .01-             | .01                     |                |
| Department number: 942 EXPENSES              |             |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |             |                    |                   |                   |               |                  |                  |                         |                |
| 509-04155-942                                | BANK FEES   |                    |                   | .89-              | .01           |                  | .01              | .01-                    |                |
| Subtotal:                                    |             |                    |                   | .89-              | .01           |                  | .01              | .01-                    |                |
| Program number:                              |             |                    |                   |                   |               |                  |                  |                         |                |
|                                              |             |                    |                   | .89-              | .01           |                  | .01              | .01-                    |                |
| Department number: EXPENSES                  |             |                    |                   |                   |               |                  |                  |                         |                |
|                                              |             |                    |                   | .89-              | .01           |                  | .01              | .01-                    |                |
| Expenditure                                  | Subtotal    |                    |                   | .89-              | .01           |                  | .01              | .01-                    |                |
| Fund number: 509 COURT REPORTER SERVICE FUND |             |                    |                   |                   |               |                  |                  |                         |                |
|                                              |             |                    |                   | .89-              |               |                  |                  |                         |                |

Period Ending: 4/2020

| 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:                                    |                                |                 |                |                |            |               |               |                      |             |
| 510-03160-300                                      | MISC. REV                      |                 |                |                | .01-       |               | .01-          | .01                  |             |
| 510-07669-300                                      | LOCAL TRUANCY & PREVENTION REV |                 |                | 277.00-        | 1,331.96-  |               | 1,331.96-     | 1,331.96             |             |
| Subtotal: -----                                    |                                |                 |                |                |            |               |               |                      |             |
|                                                    |                                |                 |                | 277.00-        | 1,331.97-  |               | 1,331.97-     | 1,331.97             |             |
| Program number: -----                              |                                |                 |                |                |            |               |               |                      |             |
|                                                    |                                |                 |                | 277.00-        | 1,331.97-  |               | 1,331.97-     | 1,331.97             |             |
| Department number: REVENUE -----                   |                                |                 |                |                |            |               |               |                      |             |
|                                                    |                                |                 |                | 277.00-        | 1,331.97-  |               | 1,331.97-     | 1,331.97             |             |
| Revenue                                            | Subtotal                       |                 |                | 277.00-        | 1,331.97-  |               | 1,331.97-     | 1,331.97             |             |
| Department number: 943 EXPENSES                    |                                |                 |                |                |            |               |               |                      |             |
| Program number:                                    |                                |                 |                |                |            |               |               |                      |             |
| 510-04155-943                                      | BANK FEES                      |                 |                | .89-           | .01        |               | .01           | .01-                 |             |
| Subtotal: -----                                    |                                |                 |                |                |            |               |               |                      |             |
|                                                    |                                |                 |                | .89-           | .01        |               | .01           | .01-                 |             |
| Program number: -----                              |                                |                 |                |                |            |               |               |                      |             |
|                                                    |                                |                 |                | .89-           | .01        |               | .01           | .01-                 |             |
| Department number: EXPENSES -----                  |                                |                 |                |                |            |               |               |                      |             |
|                                                    |                                |                 |                | .89-           | .01        |               | .01           | .01-                 |             |
| Expenditure                                        | Subtotal                       |                 |                | .89-           | .01        |               | .01           | .01-                 |             |
| Fund number: 510 LOCAL TURANCY PREV & DIVERS ----- |                                |                 |                |                |            |               |               |                      |             |
|                                                    |                                |                 |                | 277.89-        | 1,331.96-  |               | 1,331.96-     | 1,331.96             |             |

Period Ending: 4/2020

| Account                                     | Description | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|---------------------------------------------|-------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE              |             |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                             |             |                    |                   |                   |               |                  |                  |                         |                |
| 511-03160-300                               | MISC. REV   |                    |                   |                   | .01-          |                  | .01-             | .01                     |                |
| Subtotal:                                   |             |                    |                   |                   |               |                  |                  |                         |                |
|                                             |             |                    |                   |                   | .01-          |                  | .01-             | .01                     |                |
| Program number:                             |             |                    |                   |                   |               |                  |                  |                         |                |
|                                             |             |                    |                   |                   | .01-          |                  | .01-             | .01                     |                |
| Department number: REVENUE                  |             |                    |                   |                   |               |                  |                  |                         |                |
|                                             |             |                    |                   |                   | .01-          |                  | .01-             | .01                     |                |
| Revenue                                     | Subtotal    |                    |                   |                   | .01-          |                  | .01-             | .01                     |                |
| Department number: 935 EXPENSES             |             |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                             |             |                    |                   |                   |               |                  |                  |                         |                |
| 511-04155-935                               | BANK FEES   |                    |                   | .89-              | .01           |                  | .01              | .01-                    |                |
| Subtotal:                                   |             |                    |                   |                   |               |                  |                  |                         |                |
|                                             |             |                    |                   | .89-              | .01           |                  | .01              | .01-                    |                |
| Program number:                             |             |                    |                   |                   |               |                  |                  |                         |                |
|                                             |             |                    |                   | .89-              | .01           |                  | .01              | .01-                    |                |
| Department number: EXPENSES                 |             |                    |                   |                   |               |                  |                  |                         |                |
|                                             |             |                    |                   | .89-              | .01           |                  | .01              | .01-                    |                |
| Expenditure                                 | Subtotal    |                    |                   | .89-              | .01           |                  | .01              | .01-                    |                |
| Fund number: 511 OMNI / ADMINISTRATIVE FUND |             |                    |                   |                   |               |                  |                  |                         |                |
|                                             |             |                    |                   | .89-              |               |                  |                  |                         |                |

Period Ending: 4/2020

| Account                        | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|--------------------------------|----------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE |                      |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                |                      |                    |                   |                   |               |                  |                  |                         |                |
| 512-03160-300                  | MISC. REV            |                    |                   |                   | .01-          |                  | .01-             | .01                     |                |
| 512-07066-300                  | TIME PAYMENT REVENUE |                    |                   | 341.20-           | 2,332.70-     |                  | 2,332.70-        | 2,332.70                |                |
| Subtotal:                      |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                |                      |                    |                   | 341.20-           | 2,332.71-     |                  | 2,332.71-        | 2,332.71                |                |
| Program number:                |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                |                      |                    |                   | 341.20-           | 2,332.71-     |                  | 2,332.71-        | 2,332.71                |                |
| Department number: REVENUE     |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                |                      |                    |                   | 341.20-           | 2,332.71-     |                  | 2,332.71-        | 2,332.71                |                |
| Revenue                        | Subtotal             |                    |                   |                   |               |                  |                  |                         |                |
|                                |                      |                    |                   | 341.20-           | 2,332.71-     |                  | 2,332.71-        | 2,332.71                |                |
| Department number: 936 EXPENSE |                      |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                |                      |                    |                   |                   |               |                  |                  |                         |                |
| 512-04155-936                  | BANK FEES            |                    |                   | .89-              | .01           |                  | .01              | .01-                    |                |
| Subtotal:                      |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                |                      |                    |                   | .89-              | .01           |                  | .01              | .01-                    |                |
| Program number:                |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                |                      |                    |                   | .89-              | .01           |                  | .01              | .01-                    |                |
| Department number: EXPENSE     |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                |                      |                    |                   | .89-              | .01           |                  | .01              | .01-                    |                |
| Expenditure                    | Subtotal             |                    |                   |                   |               |                  |                  |                         |                |
|                                |                      |                    |                   | .89-              | .01           |                  | .01              | .01-                    |                |
| Fund number: 512 TIME PAYMENT  |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                |                      |                    |                   | 342.09-           | 2,332.70-     |                  | 2,332.70-        | 2,332.70                |                |

Period Ending: 4/2020

| Account                             | Description           | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|-------------------------------------|-----------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE      |                       |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                     |                       |                    |                   |                   |               |                  |                  |                         |                |
| 513-03160-300                       | MISC. REV             |                    |                   |                   | .01-          |                  | .01-             | .01                     |                |
| 513-07063-300                       | LOCAL TRAFFIC REVENUE |                    |                   | 45.00-            | 198.00-       |                  | 198.00-          | 198.00                  |                |
| Subtotal:                           |                       |                    |                   |                   |               |                  |                  |                         |                |
|                                     |                       |                    |                   | 45.00-            | 198.01-       |                  | 198.01-          | 198.01                  |                |
| Program number:                     |                       |                    |                   |                   |               |                  |                  |                         |                |
|                                     |                       |                    |                   | 45.00-            | 198.01-       |                  | 198.01-          | 198.01                  |                |
| Department number: REVENUE          |                       |                    |                   |                   |               |                  |                  |                         |                |
|                                     |                       |                    |                   | 45.00-            | 198.01-       |                  | 198.01-          | 198.01                  |                |
| Revenue Subtotal                    |                       |                    |                   |                   |               |                  |                  |                         |                |
|                                     |                       |                    |                   | 45.00-            | 198.01-       |                  | 198.01-          | 198.01                  |                |
| Fund number: 513 LOCAL TRAFFIC FINE |                       |                    |                   |                   |               |                  |                  |                         |                |
|                                     |                       |                    |                   | 45.00-            | 198.01-       |                  | 198.01-          | 198.01                  |                |

Period Ending: 4/2020

| Account                                            | Description              | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------------|--------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE                     |                          |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                                    |                          |                    |                   |                   |               |                  |                  |                         |                |
| 606-05034-300                                      | FEDERAL CONFISCATED      |                    |                   | 2,970.58-         | 2,972.86-     | 153.14-          | 2,972.86-        | 2,972.86                |                |
| 606-05035-300                                      | CONFISCATED FEDERAL DOJ  |                    |                   | .24-              | 51.35-        |                  | 51.35-           | 51.35                   |                |
| 606-06050-300                                      | FINES & FORFEITURES      |                    |                   |                   | 2,600.06-     |                  | 2,600.06-        | 2,600.06                |                |
| Subtotal:                                          |                          |                    |                   | 2,970.82-         | 5,624.27-     | 153.14-          | 5,624.27-        | 5,624.27                |                |
| Program number:                                    |                          |                    |                   | 2,970.82-         | 5,624.27-     | 153.14-          | 5,624.27-        | 5,624.27                |                |
| Department number: REVENUE                         |                          |                    |                   | 2,970.82-         | 5,624.27-     | 153.14-          | 5,624.27-        | 5,624.27                |                |
| Revenue                                            | Subtotal                 |                    |                   | 2,970.82-         | 5,624.27-     | 153.14-          | 5,624.27-        | 5,624.27                |                |
| Department number: 641 FEDERAL CONFISCATED EXPENSE |                          |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                                    |                          |                    |                   |                   |               |                  |                  |                         |                |
| 606-08293-641                                      | CONFISCATED EXPENDITURES |                    |                   | 21.43             | 741.73        | 17,833.02        | 741.73           | 741.73-                 |                |
| Subtotal:                                          |                          |                    |                   | 21.43             | 741.73        | 17,833.02        | 741.73           | 741.73-                 |                |
| Program number:                                    |                          |                    |                   | 21.43             | 741.73        | 17,833.02        | 741.73           | 741.73-                 |                |
| Department number: FEDERAL CONFISCATED EXPEN       |                          |                    |                   | 21.43             | 741.73        | 17,833.02        | 741.73           | 741.73-                 |                |
| Department number: 870 EXPENDITURES                |                          |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                                    |                          |                    |                   |                   |               |                  |                  |                         |                |
| 606-04155-870                                      | BANK FEES                |                    |                   | 5.00              | 20.00         | 35.00            | 20.00            | 20.00-                  |                |
| 606-08294-870                                      | CONFISCATED FEDERAL DOJ  |                    |                   | 2,732.50          | 19,453.01     |                  | 19,453.01        | 19,453.01-              |                |
| Subtotal:                                          |                          |                    |                   | 2,737.50          | 19,473.01     | 35.00            | 19,473.01        | 19,473.01-              |                |
| Program number:                                    |                          |                    |                   | 2,737.50          | 19,473.01     | 35.00            | 19,473.01        | 19,473.01-              |                |



12:02 06/19/20

Fund: 606 SHERIFF CONFISCATED FUNDS

**Maverick County  
Revenue & Expenditure Report**

Period Ending: 4/2020

| Period Ending: 4/2020                      |             |                 |                |                |            |               |               |                      |             |
|--------------------------------------------|-------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Account                                    | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
| Department number: EXPENDITURES            |             |                 |                | 2,737.50       | 19,473.01  | 35.00         | 19,473.01     | 19,473.01            |             |
| Expenditure                                | Subtotal    |                 |                | 2,758.93       | 20,214.74  | 17,868.02     | 20,214.74     | 20,214.74            |             |
| Fund number: 606 SHERIFF CONFISCATED FUNDS |             |                 |                | 211.89         | 14,590.47  | 17,714.88     | 14,590.47     | 14,590.47            |             |

Period Ending: 4/2020

| Account                                     | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|---------------------------------------------|----------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 DA FORFE STATE CH 59 |                      |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                             |                      |                    |                   |                   |               |                  |                  |                         |                |
| 609-05034-300                               | DA FORFE STATE CH 59 |                    |                   |                   | 2,808.93-     | 64,026.74-       | 2,808.93-        | 2,808.93                |                |
| Subtotal:                                   |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                             |                      |                    |                   |                   | 2,808.93-     | 64,026.74-       | 2,808.93-        | 2,808.93                |                |
| Program number:                             |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                             |                      |                    |                   |                   | 2,808.93-     | 64,026.74-       | 2,808.93-        | 2,808.93                |                |
| Department number: DA FORFE STATE CH 59     |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                             |                      |                    |                   |                   | 2,808.93-     | 64,026.74-       | 2,808.93-        | 2,808.93                |                |
| Revenue Subtotal                            |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                             |                      |                    |                   |                   | 2,808.93-     | 64,026.74-       | 2,808.93-        | 2,808.93                |                |
| Department number: 697 DA FORFE STATE CH 59 |                      |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                             |                      |                    |                   |                   |               |                  |                  |                         |                |
| 609-08293-697                               | DA FORFE STATE CH 59 |                    |                   |                   | 1,820.29      | 178.14           | 1,820.29         | 1,820.29-               |                |
| Subtotal:                                   |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                             |                      |                    |                   |                   | 1,820.29      | 178.14           | 1,820.29         | 1,820.29-               |                |
| Program number:                             |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                             |                      |                    |                   |                   | 1,820.29      | 178.14           | 1,820.29         | 1,820.29-               |                |
| Department number: DA FORFE STATE CH 59     |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                             |                      |                    |                   |                   | 1,820.29      | 178.14           | 1,820.29         | 1,820.29-               |                |
| Expenditure Subtotal                        |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                             |                      |                    |                   |                   | 1,820.29      | 178.14           | 1,820.29         | 1,820.29-               |                |
| Fund number: 609 DISTRICT ATTORNEY          |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                             |                      |                    |                   |                   | 988.64-       | 63,848.60-       | 988.64-          | 988.64                  |                |

Period Ending: 4/2020

| Account                                           | Description                | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|---------------------------------------------------|----------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE                    |                            |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                                   |                            |                    |                   |                   |               |                  |                  |                         |                |
| 610-05030-300                                     | LEOSE REVENUE              |                    |                   |                   | 4,962.02-     | 6,228.92-        | 4,962.02-        | 4,962.02                |                |
| 610-05032-300                                     | TOM BOWLES DET. CNTR SCAAP |                    |                   |                   |               | 1.90-            |                  |                         |                |
| Subtotal:                                         |                            |                    |                   |                   |               |                  |                  |                         |                |
|                                                   |                            |                    |                   |                   | 4,962.02-     | 6,230.82-        | 4,962.02-        | 4,962.02                |                |
| Program number:                                   |                            |                    |                   |                   |               |                  |                  |                         |                |
|                                                   |                            |                    |                   |                   | 4,962.02-     | 6,230.82-        | 4,962.02-        | 4,962.02                |                |
| Department number: REVENUE                        |                            |                    |                   |                   |               |                  |                  |                         |                |
|                                                   |                            |                    |                   |                   | 4,962.02-     | 6,230.82-        | 4,962.02-        | 4,962.02                |                |
| Revenue                                           | Subtotal                   |                    |                   |                   | 4,962.02-     | 6,230.82-        | 4,962.02-        | 4,962.02                |                |
| Department number: 636 LEOSE                      |                            |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                                   |                            |                    |                   |                   |               |                  |                  |                         |                |
| 610-08293-636                                     | LEOSE EXPENDITURES         |                    |                   |                   | 3,371.14      | 2,651.13         | 3,371.14         | 3,371.14-               |                |
| Subtotal:                                         |                            |                    |                   |                   |               |                  |                  |                         |                |
|                                                   |                            |                    |                   |                   | 3,371.14      | 2,651.13         | 3,371.14         | 3,371.14-               |                |
| Program number:                                   |                            |                    |                   |                   |               |                  |                  |                         |                |
|                                                   |                            |                    |                   |                   | 3,371.14      | 2,651.13         | 3,371.14         | 3,371.14-               |                |
| Department number: LEOSE                          |                            |                    |                   |                   |               |                  |                  |                         |                |
|                                                   |                            |                    |                   |                   | 3,371.14      | 2,651.13         | 3,371.14         | 3,371.14-               |                |
| Department number: 638 TOM BOWLES DET. CNTR SCAAP |                            |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                                   |                            |                    |                   |                   |               |                  |                  |                         |                |
| 610-08293-638                                     | SCAAP EXPENDITURES         |                    |                   |                   |               | 4,197.45         |                  |                         |                |
| Subtotal:                                         |                            |                    |                   |                   |               |                  |                  |                         |                |
|                                                   |                            |                    |                   |                   |               | 4,197.45         |                  |                         |                |
| Program number:                                   |                            |                    |                   |                   |               |                  |                  |                         |                |
|                                                   |                            |                    |                   |                   |               | 4,197.45         |                  |                         |                |
| Department number: TOM BOWLES DET. CNTR SCAAP     |                            |                    |                   |                   |               |                  |                  |                         |                |
|                                                   |                            |                    |                   |                   |               | 4,197.45         |                  |                         |                |

Fund: 610 SHERIFF DEPARTMENT ACCOUNTS

Period Ending: 4/2020

| Period Ending: 4/2020 |                                 |                 |                |                |            |               |               |                      |             |
|-----------------------|---------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Account               | Description                     | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
| Expenditure:          | Subtotal                        |                 |                |                | 3,371.14   | 6,848.58      | 3,371.14      | 3,371.14-            |             |
| Fund number:          | 610 SHERIFF DEPARTMENT ACCOUNTS |                 |                |                | 1,598.88-  | 617.76        | 1,598.88-     | 1,598.88             |             |
|                       |                                 |                 |                |                |            |               |               |                      |             |
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12:02 06/19/20

**Fund: 911 RESTITUTION - CORRUPTION CASES**

**Maverick County**

## Revenue & Expenditure Report

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Period Ending: 4/2020

| Account                                      | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|----------------------------------------------|-------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE               |             |                 |                |                |            |               |               |                      |             |
| Program number: 2 CESAR PEREZ                |             |                 |                |                |            |               |               |                      |             |
| 911-99999-300- RESTITUTION - CESAR PEREZ     |             |                 |                |                | 139.00-    | 194.40-       | 139.00-       | 139.00               |             |
| Subtotal:                                    |             | -----           | -----          | -----          | 139.00-    | 194.40-       | 139.00-       | 139.00               |             |
| Program number: 2 CESAR PEREZ                |             |                 |                |                | 139.00-    | 194.40-       | 139.00-       | 139.00               |             |
| Department number: REVENUE                   |             |                 |                |                | 139.00-    | 194.40-       | 139.00-       | 139.00               |             |
| Revenue                                      | Subtotal    | -----           | -----          | -----          | 139.00-    | 194.40-       | 139.00-       | 139.00               |             |
| Fund number: 911 RESTITUTION - CORRUPTION CA |             |                 |                |                | 139.00-    | 194.40-       | 139.00-       | 139.00               |             |

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