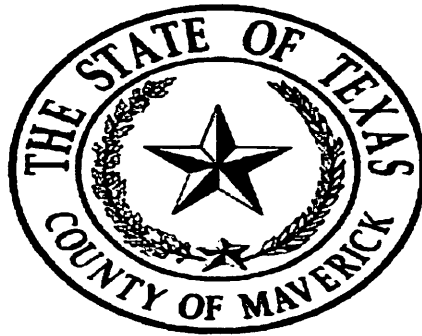


MAVERICK COUNTY, TEXAS



MONTHLY RECEIPTS AND DISBURSEMENT (Unaudited/Unadjusted/Not GAAP) FEBRUARY 29, 2020 FOR MANAGEMENT USE ONLY

FILED
AT 3:14 O'CLOCK P.M.

MAY 08 2020

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

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

Major Funds

Fund 100 - General Fund (Report pages 1-35)

Fund 110 - Nutrition (Report pages 38-40)

Fund 112 – Road and Bridge (Report pages 41-43)

Fund 180- Water Plant (Report pages 65-66)

Fund 200 – Airport (Report pages 70-71)

Fund 272-Water Plant Expansion (Report page 87)

Fund 293 -Interest and Sinking Fund (Report pages 92-93)

Fund 338 -Tax Notes 2019 (Report page 94-100)



Maverick County
auditor@co.maverick.tx.us

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

April 14, 2020

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

Honorable Members of the Maverick County Commissioners Court:

The **unaudited and unadjusted (Not GAAP) Final Monthly General Ledger Report of Receipts and Disbursements of Maverick County, Texas for the month ending February 29, 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
February 29, 2020

| General Fund | | | |
|--|-------------------|---------------------------|-----------------------|
| Monthly Revenue | (1,115,606.50) | Year to Date Revenue | (13,089,323.49) |
| Monthly Expenditures | 1,742,687.14 | Year to Date Expenditures | 10,706,283.41 |
| Monthly Net | <u>627,080.64</u> | Year to Date | <u>(2,383,040.08)</u> |
| Gain/Loss | <u>627,080.64</u> | Gain/Loss | <u>(2,383,040.08)</u> |
| To be within budget we should be at no more than | | 41.67% | |
| Actual Expenditure percentage | | 41.79% ✗ | |

| Road and Bridge | | | |
|--|---------------------|---------------------------|------------------|
| Monthly Revenue | (743,040.40) | Year to Date Revenue | (1,567,194.98) |
| Monthly Expenditures | 277,665.14 | Year to Date Expenditures | 1,625,749.44 |
| Monthly Net | <u>(465,375.26)</u> | Year to Date | <u>58,554.46</u> |
| Gain/Loss | <u>(465,375.26)</u> | Gain/Loss | <u>58,554.46</u> |
| To be within budget we should be at no more than | | 41.67% | |
| Actual Expenditure percentage | | 41.57% ✓ | |

| Nutrition | | | |
|--|--------------------|---------------------------|-------------------|
| Monthly Revenue | (94,584.12) | Year to Date Revenue | (253,499.31) |
| Monthly Expenditures | 44,630.46 | Year to Date Expenditures | 251,786.95 |
| Monthly Net | <u>(49,953.66)</u> | Year to Date | <u>(1,712.36)</u> |
| Gain/Loss | <u>(49,953.66)</u> | Gain/Loss | <u>(1,712.36)</u> |
| To be within budget we should be at no more than | | 41.67% | |
| Actual Expenditure percentage | | 38.96% ✓ | |

| Water Plant | | | |
|--|--------------------|---------------------------|-----------------|
| Monthly Revenue | (60,979.55) | Year to Date Revenue | (241,613.27) |
| Monthly Expenditures | 35,548.61 | Year to Date Expenditures | 246,423.26 |
| Monthly Net | <u>(25,430.94)</u> | Year to Date | <u>4,809.99</u> |
| Gain/Loss | <u>(25,430.94)</u> | Gain/Loss | <u>4,809.99</u> |
| To be within budget we should be at no more than | | 41.67% | |
| Actual Expenditure percentage | | 42.38% ✗ | |

| Airport | | | |
|--|-----------------|---------------------------|-----------------------|
| Monthly Revenue | (1,275.00) | Year to Date Revenue | (1,283,473.00) |
| Monthly Expenditures | 7,621.67 | Year to Date Expenditures | 47,257.75 |
| Monthly Net | <u>6,346.67</u> | Year to Date | <u>(1,236,215.25)</u> |
| Gain/Loss | <u>6,346.67</u> | Gain/Loss | <u>(1,236,215.25)</u> |
| To be within budget we should be at no more than | | 41.67% | |
| Actual Expenditure percentage | | 39.27% ✓ | |

| Interest and Sinking | | | |
|--|---------------------|---------------------------|---------------------|
| Monthly Revenue | (268,502.81) | Year to Date Revenue | (4,368,742.76) |
| Monthly Expenditures | 2,460,985.21 | Year to Date Expenditures | 3,447,345.99 |
| Monthly Net | <u>2,192,482.40</u> | Year to Date | <u>(921,396.77)</u> |
| Gain/Loss | <u>2,192,482.40</u> | Gain/Loss | <u>(921,396.77)</u> |
| To be within budget we should be at no more than | | 41.67% | |
| Actual Expenditure percentage | | 71.75% ✗ | |
| Payments done on Jan 2020 Caterpillar & Series 2004 | | | |
| 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 | 28,793.28 | Year to Date Expenditures | 1,763,851.80 |
| Monthly Net | <u>28,793.28</u> | Year to Date | <u>1,763,851.80</u> |
| Gain/Loss | <u>28,793.28</u> | Gain/Loss | <u>1,763,851.80</u> |
| To be within budget we should be at no more than | | 41.67% | |
| Actual Expenditure percentage | | | |

| Water Plant Expansion | | | |
|--|--------------------|---------------------------|-------------------|
| Monthly Revenue | (350,000.00) | Year to Date Revenue | (970,000.00) |
| Monthly Expenditures | 338,086.99 | Year to Date Expenditures | 1,280,742.38 |
| Monthly Net | <u>(11,913.01)</u> | Year to Date | <u>310,742.38</u> |
| Gain/Loss | <u>(11,913.01)</u> | Gain/Loss | <u>310,742.38</u> |
| To be within budget we should be at no more than | | 41.67% | |
| Actual Expenditure percentage | | 20.02% ✓ | |
| * 659,000 1st Draw Dep FY2019 | | | |

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

| | Original Issue Amount | Date of Issue | Final Due | Interest Rate | Paying Agent | Paying Agent Account No. | Balance 10/1/2019 | Addition | <Payment> | Balance 2/29/2020 | Paid Interest Expense | Penalty | Fees |
|--|--------------------------|------------------|-----------|---------------|----------------------------|-----------------------------|----------------------|-------------|---------------------|----------------------|-----------------------------|-------------|---------------|
| <u>Certificates of Obligations: (Collateral - Full Faith and Credit of County)</u> | | | | | | | | | | | | | |
| Limited Tax and Revenue Certificates of Obligations Series 2004 | \$ 5,000,000 | 2004 | 2020 | 2.0-5.0% | Wells Fargo | MAVE1104CLTR | \$ 720,000 | | \$ 720,000 | - | \$ 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 | | | |
| | | | | | | | <u>\$ 20,783,000</u> | <u>\$ -</u> | <u>\$ 1,425,000</u> | <u>\$ 19,358,000</u> | <u>\$ 649,225</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 | | | 4,100,000 | | | |
| 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>\$ 1,030,000</u> | <u>\$ 6,430,000</u> | <u>\$ 94,260</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>\$ 2,556,820</u> | <u>\$ 26,576,417</u> | <u>\$ 765,845</u> | <u>\$ -</u> | <u>\$ 500</u> |

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

Unaudited - Unadjusted.

| Year Ending Sept 30 | Series 2004 | | | Series 2016 | | | Water Plant Expansion** | | | Total Limited Tax and Revenue | | | | | |
|------------------------|-------------------------|----------|-------|-------------|------------|------------|----------------------------|-----------|-----------|---|------------|------------|------------|----|----|
| | Limited Tax and Revenue | | | Limited Tax | | | Certificates of Obligation | | | Certificates of Obligations & Refunding Bonds | | | | | |
| | Principal | Interest | Total | Principal | Interest | Total | Principal | Interest | Total | Principal | Interest | Total | | | |
| 2020 | - | - | - | - | 606,550 | 606,550 | - | 52,265 | 52,265 | - | - | - | - | - | - |
| 2021 | - | - | - | 760,000 | 1,186,500 | 1,946,500 | - | 55,770 | 55,770 | - | 760,000 | 1,242,270 | 2,002,270 | - | - |
| 2022 | - | - | - | 815,000 | 1,131,375 | 1,946,375 | 31,000 | 55,340 | 86,340 | - | 846,000 | 1,186,715 | 2,032,715 | - | - |
| 2023 | - | - | - | 870,000 | 1,072,400 | 1,942,400 | 32,000 | 54,474 | 86,474 | - | 902,000 | 1,126,874 | 2,028,874 | - | - |
| 2024 | - | - | - | 930,000 | 1,009,400 | 1,939,400 | 33,000 | 53,581 | 86,581 | - | 963,000 | 1,062,981 | 2,025,981 | - | - |
| 2025 | - | - | - | 1,000,000 | 941,850 | 1,941,850 | 34,000 | 52,659 | 86,659 | - | 1,034,000 | 994,509 | 2,028,509 | - | - |
| 2026 | - | - | - | 1,070,000 | 869,400 | 1,939,400 | 35,000 | 51,710 | 86,710 | - | 1,105,000 | 921,110 | 2,026,110 | - | - |
| 2027 | - | - | - | 1,145,000 | 791,875 | 1,936,875 | 35,000 | 50,747 | 85,747 | - | 1,180,000 | 842,622 | 2,022,622 | - | - |
| 2028 | - | - | - | 1,230,000 | 708,750 | 1,938,750 | 36,000 | 49,772 | 85,772 | - | 1,266,000 | 758,522 | 2,024,522 | - | - |
| 2029 | - | - | - | 1,325,000 | 619,325 | 1,944,325 | 37,000 | 48,767 | 85,767 | - | 1,362,000 | 668,092 | 2,030,092 | - | - |
| 2030 | - | - | - | 1,415,000 | 523,425 | 1,938,425 | 38,000 | 47,736 | 85,736 | - | 1,453,000 | 571,161 | 2,024,161 | - | - |
| 2031 | - | - | - | 1,520,000 | 420,700 | 1,940,700 | 39,000 | 46,677 | 85,677 | - | 1,559,000 | 467,377 | 2,026,377 | - | - |
| 2032 | - | - | - | 1,630,000 | 310,450 | 1,940,450 | 41,000 | 45,578 | 86,578 | - | 1,671,000 | 356,028 | 2,027,028 | - | - |
| 2033 | - | - | - | 1,745,000 | 192,325 | 1,937,325 | 42,000 | 44,435 | 86,435 | - | 1,787,000 | 236,760 | 2,023,760 | - | - |
| 2034 | - | - | - | 1,875,000 | 65,625 | 1,940,625 | 43,000 | 43,266 | 86,266 | - | 1,918,000 | 108,891 | 2,026,891 | - | - |
| 2035 | - | - | - | - | - | - | 44,000 | 42,070 | 86,070 | - | 44,000 | 42,070 | 86,070 | - | - |
| 2036 | - | - | - | - | - | - | 45,000 | 40,848 | 85,848 | - | 45,000 | 40,848 | 85,848 | - | - |
| 2037 | - | - | - | - | - | - | 46,000 | 39,595 | 85,595 | - | 46,000 | 39,595 | 85,595 | - | - |
| 2038 | - | - | - | - | - | - | 48,000 | 38,302 | 86,302 | - | 48,000 | 38,302 | 86,302 | - | - |
| 2039 | - | - | - | - | - | - | 49,000 | 36,968 | 85,968 | - | 49,000 | 36,968 | 85,968 | - | - |
| 2040 | - | - | - | - | - | - | 50,000 | 35,609 | 85,609 | - | 50,000 | 35,609 | 85,609 | - | - |
| 2041 | - | - | - | - | - | - | 52,000 | 34,204 | 86,204 | - | 52,000 | 34,204 | 86,204 | - | - |
| 2042 | - | - | - | - | - | - | 53,000 | 32,760 | 85,760 | - | 53,000 | 32,760 | 85,760 | - | - |
| 2043 | - | - | - | - | - | - | 55,000 | 31,275 | 86,275 | - | 55,000 | 31,275 | 86,275 | - | - |
| 2044 | - | - | - | - | - | - | 56,000 | 29,751 | 85,751 | - | 56,000 | 29,751 | 85,751 | - | - |
| 2045 | - | - | - | - | - | - | 58,000 | 28,181 | 86,181 | - | 58,000 | 28,181 | 86,181 | - | - |
| 2046 | - | - | - | - | - | - | 59,000 | 26,572 | 85,572 | - | 59,000 | 26,572 | 85,572 | - | - |
| 2047 | - | - | - | - | - | - | 61,000 | 24,922 | 85,922 | - | 61,000 | 24,922 | 85,922 | - | - |
| 2048 | - | - | - | - | - | - | 63,000 | 23,219 | 86,219 | - | 63,000 | 23,219 | 86,219 | - | - |
| 2049 | - | - | - | - | - | - | 64,000 | 21,470 | 85,470 | - | 64,000 | 21,470 | 85,470 | - | - |
| 2050 | - | - | - | - | - | - | 66,000 | 19,683 | 85,683 | - | 66,000 | 19,683 | 85,683 | - | - |
| 2051 | - | - | - | - | - | - | 68,000 | 17,840 | 85,840 | - | 68,000 | 17,840 | 85,840 | - | - |
| 2052 | - | - | - | - | - | - | 70,000 | 15,945 | 85,945 | - | 70,000 | 15,945 | 85,945 | - | - |
| 2053 | - | - | - | - | - | - | 72,000 | 13,989 | 85,989 | - | 72,000 | 13,989 | 85,989 | - | - |
| 2054 | - | - | - | - | - | - | 74,000 | 11,982 | 85,982 | - | 74,000 | 11,982 | 85,982 | - | - |
| 2055 | - | - | - | - | - | - | 76,000 | 9,919 | 85,919 | - | 76,000 | 9,919 | 85,919 | - | - |
| 2056 | - | - | - | - | - | - | 78,000 | 7,804 | 85,804 | - | 78,000 | 7,804 | 85,804 | - | - |
| 2057 | - | - | - | - | - | - | 80,000 | 5,628 | 85,628 | - | 80,000 | 5,628 | 85,628 | - | - |
| 2058 | - | - | - | - | - | - | 82,000 | 3,401 | 85,401 | - | 82,000 | 3,401 | 85,401 | - | - |
| 2059 | - | - | - | - | - | - | 83,000 | 1,132 | 84,132 | - | 83,000 | 1,132 | 84,132 | - | - |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | - | - | - | 17,330,000 | 10,449,950 | 27,779,950 | 2,028,000 | 1,345,847 | 3,373,847 | - | 19,358,000 | 11,795,797 | 31,153,797 | - | - |

| Year Ending Sept 30 | Series 2013 Tax Notes | | | Series 2019 Tax Notes | | | Series 2019A Tax Notes | | | Total Tax Notes | | |
|------------------------|-----------------------|----------|-------|-----------------------|----------|-----------|------------------------|----------|-----------|-----------------|----------|-----------|
| | Principal | Interest | Total | Principal | Interest | Total | Principal | Interest | Total | Principal | Interest | Total |
| 2020 | - | - | - | 450,000 | 243,050 | 693,050 | - | 44,503 | 44,503 | 450,000 | 287,553 | 737,553 |
| 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 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | - | - | - | 4,100,000 | 757,850 | 4,857,850 | 2,330,000 | 226,717 | 2,556,717 | 6,430,000 | 984,567 | 7,414,567 |

| Year Ending Sept 30 | Caterpillar Financial Services | | | Caterpillar Financial Services | | | Caterpillar Financial Services | | |
|------------------------|--------------------------------|----------|---------|--------------------------------|----------|-------|--------------------------------|----------|---------|
| | Principal | Interest | Total | Principal | Interest | Total | Principal | Interest | Total |
| 2020 | - | - | - | - | - | - | - | - | - |
| 2021 | 104,803 | 19,378 | 124,180 | - | - | - | 104,803 | 19,378 | 124,180 |
| 2022 | 216,854 | 31,507 | 248,361 | - | - | - | 216,854 | 31,507 | 248,361 |
| 2023 | 227,504 | 20,857 | 248,361 | - | - | - | 227,504 | 20,857 | 248,361 |
| 2024 | 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 Sept 30 | SECO - Paid from M&O | | Total |
|------------------------|----------------------|-------------------|---------------------|
| | Principal | Interest | |
| 2020 | 114,498 | 33,162 | 147,660 |
| 2021 | 155,354 | 41,527 | 196,881 |
| 2022 | 158,484 | 38,396 | 196,881 |
| 2023 | 161,678 | 35,203 | 196,881 |
| 2024 | 164,936 | 31,945 | 196,881 |
| 2025 | 168,259 | 28,621 | 196,881 |
| 2026 | 171,650 | 25,231 | 196,881 |
| 2027 | 175,109 | 21,772 | 196,881 |
| 2028 | 178,637 | 18,244 | 196,881 |
| 2029 | 182,237 | 14,644 | 196,881 |
| 2030 | 185,909 | 10,972 | 196,881 |
| 2031 | 189,655 | 7,226 | 196,881 |
| 2032 | 193,477 | 3,404 | 196,881 |
| 2033 | 48,975 | 245 | 49,220 |
| \$ | 2,248,857 | \$ 310,592 | \$ 2,559,448 |

| Principal | Interest | Total |
|---------------------|-------------------|---------------------|
| - | - | - |
| 114,498 | 33,162 | 147,660 |
| 155,354 | 41,527 | 196,881 |
| 158,484 | 38,396 | 196,881 |
| 161,678 | 35,203 | 196,881 |
| 164,936 | 31,945 | 196,881 |
| 168,259 | 28,621 | 196,881 |
| 171,650 | 25,231 | 196,881 |
| 175,109 | 21,772 | 196,881 |
| 178,637 | 18,244 | 196,881 |
| 182,237 | 14,644 | 196,881 |
| 185,909 | 10,972 | 196,881 |
| 189,655 | 7,226 | 196,881 |
| 193,477 | 3,404 | 196,881 |
| 48,975 | 245 | 49,220 |
| \$ 2,248,857 | \$ 310,592 | \$ 2,559,448 |

\$ 2,248,857 M&O
 \$ 26,576,417 Property Tax Pledge
\$ 28,825,274 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: 2/2020

| 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: | | | | | | | | | |
| 100-01009-300 | 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- | 463,221.05- | 8,878,853.01- | 9,022,489.73- | 8,878,853.01- | 905,167.99- | 9.251 |
| 100-01200-300 | DELINQUENT M&O | 322,000.00- | 322,000.00- | 47,270.58- | 240,122.61- | 259,584.70- | 240,122.61- | 81,877.39- | 25.428 |
| 100-01300-300 | CURRENT YR PENALTY & INTEREST | 98,812.00- | 98,812.00- | 18,349.45- | 26,903.69- | 36,348.77- | 26,903.69- | 71,908.31- | 72.773 |
| 100-01301-300 | DELINQUENT PENALTY & INTEREST | 146,581.00- | 146,581.00- | 18,264.12- | 90,227.78- | 98,034.22- | 90,227.78- | 56,353.22- | 38.445 |
| 100-01350-300 | CURRENT YR DISCOUNT | 174,604.00 | 174,604.00 | 4.58 | 180,369.02 | 171,153.95 | 180,369.02 | 5,765.02- | -3.302 |
| 100-01351-300 | DELINQUENT DISCOUNTS | | | 4,135.44 | 67,469.99 | 44,056.91 | 67,469.99 | 67,469.99- | |
| 100-01500-300 | COLLECTORS FEES | 22,000.00- | 22,000.00- | 2,231.64- | 37,061.48- | 24,360.87- | 37,061.48- | 15,061.48 | -68.461 |
| 100-02010-300 | SALES TAX 1/2 CENT | 2,700,000.00- | 2,700,000.00- | 190,288.19- | 1,216,888.95- | 1,101,944.59- | 1,216,888.95- | 1,483,111.05- | 54.930 |
| 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 | | | 470.00- | 2,017.50- | 2,630.00- | 2,017.50- | 2,017.50 | |
| 100-02030-300 | BEER LICENSES | 50.00- | 50.00- | | 40.00- | 20.00- | 40.00- | 10.00- | 20.000 |
| 100-02070-300 | TAX CERTIFICATES | 2,980.00- | 2,980.00- | 7,767.00- | 9,202.58- | 5,041.03- | 9,202.58- | 6,222.58 | -208.811 |
| 100-02110-300 | MARRIAGE LICENSES | 16,000.00- | 16,000.00- | 1,829.00- | 8,037.00- | 5,823.00- | 8,037.00- | 7,963.00- | 49.769 |
| 100-02130-300 | MIXED BEVERAGE TAX | 32,000.00- | 32,000.00- | | 15,550.12- | 15,580.19- | 15,550.12- | 16,449.88- | 51.406 |
| 100-03060-300 | COMMISSIONS | 700.00- | 700.00- | 68.72- | 290.85- | 1,422.35- | 290.85- | 409.15- | 58.450 |
| 100-03122-300 | HIDTA - REIMBURSEMENT CITY EP | 28,000.00- | 28,000.00- | 15,691.41- | 15,691.41- | 15,691.41- | 15,691.41- | 12,308.59- | 43.959 |
| 100-03124-300 | VIOLENCE AGAINST WOMEN REIM. | 38,675.00- | 38,675.00- | 8,293.08 | 11,014.38- | 5,580.03- | 11,014.38- | 27,660.62- | 71.521 |
| 100-03125-300 | PASSPORT REVENUE | 35,000.00- | 35,000.00- | 3,150.00- | 14,000.00- | 17,290.00- | 14,000.00- | 21,000.00- | 60.000 |
| 100-03128-300 | Border Star LBSP | 7,150.00- | 7,150.00- | | | | | 7,150.00- | 100.000 |
| 100-03133-300 | OCDETF ORGANIZED CRIME DRUG EN | 18,000.00- | 18,000.00- | | | | | 18,000.00- | 100.000 |
| 100-03134-300 | LEOSE REVENUE | | | 685.17- | 685.17- | 1,530.81- | 685.17- | 685.17 | |
| 100-03136-300 | LIEN - 2064 BOULDER RIDGE DR | | | 260.00- | 1,264.00- | 1,259.00- | 1,264.00- | 1,264.00 | |
| 100-03139-300 | 6#293004 VIOLENCE AGAINST WOME | | | | | 2,332.26- | | | |
| 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 |
| 100-03159-300 | RENTAL REVENUE-FAIRGROUNDS | | | | 1,200.00- | | 1,200.00- | 1,200.00 | |
| 100-03160-300 | OTHER | 144,408.00- | 144,408.00- | 11,626.55- | 139,792.02- | 168,519.31- | 139,792.02- | 4,615.98- | 3.196 |
| 100-03320-300 | DONATIONS | 900.00- | 1,000.00- | | | 400.00- | | 1,000.00- | 100.000 |
| 100-04005-300 | STATE JUD/CO.JUDGE | 25,200.00- | 25,200.00- | 5,050.00- | 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- | | | | | 30,000.00- | 100.000 |
| 100-04550-300 | SETTLEMENTS | 255,000.00- | 255,000.00- | | 4,993.92- | | 4,993.92- | 250,006.08- | 98.042 |
| 100-05070-300 | PLATS | | | 200.00- | 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- | 3,537.29- | 8,005.55- | | 8,005.55- | 13,994.45- | 63.611 |
| 100-06005-300 | DIST. COURT COST & FINES | 10,000.00- | 10,000.00- | 3,451.92- | 19,590.42- | 20,737.22- | 19,590.42- | 9,590.42 | -95.904 |
| 100-06020-300 | COUNTY COURT COSTS & FINES | 33,000.00- | 33,000.00- | 1,349.00- | 8,733.30- | 13,405.95- | 8,733.30- | 24,266.70- | 73.535 |
| 100-06060-300 | CHILD SUPPORT PROC. FEES | 2,500.00- | 2,500.00- | 200.00- | 945.00- | 1,020.00- | 945.00- | 1,555.00- | 62.200 |
| 100-06070-300 | REV. - CONSTABLE FEES | 8,000.00- | 8,000.00- | 796.11- | 866.11- | 370.01- | 806.11- | 7,193.89- | 89.924 |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|--------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|
| 100-06000-300 | J.P. PCT.#1 | 35,000.00- | 35,000.00- | 1,892.83- | 11,288.02- | 10,458.65- | 11,288.02- | 23,711.98- | 67.749 |
| 100-06100-300 | J.P. PCT.#2 | 115,000.00- | 115,000.00- | 8,703.00- | 29,037.09- | 54,260.44- | 29,037.09- | 85,962.91- | 74.750 |
| 100-06120-300 | J.P. PCT.#3 PL.#1 | 35,000.00- | 35,000.00- | 4,457.67- | 14,466.74- | 14,663.17- | 14,466.74- | 20,533.26- | 58.666 |
| 100-06140-300 | JP#3 PL.2 | 17,000.00- | 17,000.00- | 2,110.25- | 7,406.80- | 6,291.96- | 7,406.80- | 9,593.20- | 56.431 |
| 100-06160-300 | J.P. PCT.#4 | 85,000.00- | 85,000.00- | 10,825.32- | 31,209.02- | 33,594.17- | 31,209.02- | 53,790.98- | 63.284 |
| 100-06190-300 | JURY FUND | 20,000.00- | 20,000.00- | 2,124.42- | 15,116.82- | 5,565.33- | 15,116.82- | 4,883.18- | 24.416 |
| 100-06192-300 | REIMB INDIGENT ATTY FEES | 2,165.00- | 2,165.00- | 250.00- | 550.00- | | 550.00- | 1,615.00- | 74.596 |
| 100-06220-300 | COUNTY ATTORNEY FEES | 2,666.00- | 2,666.00- | 25.00- | 350.00- | 863.80- | 350.00- | 2,316.00- | 86.872 |
| 100-07005-300 | COUNTY SHERIFF | 81,000.00- | 81,000.00- | 5,356.00- | 31,718.99- | 41,595.42- | 31,718.99- | 49,261.01- | 60.841 |
| 100-07020-300 | COUNTY CLERK | 275,000.00- | 275,000.00- | 22,900.40- | 119,787.94- | 107,858.20- | 119,787.94- | 155,212.06- | 56.441 |
| 100-07040-300 | DISTRICT CLERK | 160,000.00- | 160,000.00- | 14,474.20- | 81,716.47- | 56,225.46- | 81,716.47- | 78,283.53- | 48.927 |
| 100-08010-300 | RENTS | 70,000.00- | 70,000.00- | 7,200.00- | 25,350.00- | 19,500.00- | 25,350.00- | 44,650.00- | 63.786 |
| 100-08020-300 | INTEREST EARNED | 100.00- | 100.00- | 36.48- | 683.16- | 111.00- | 683.16- | 503.16 | -503.160 |
| 100-08060-300 | ROYALTIES | 20,000.00- | 20,000.00- | 2,203.91- | 8,084.50- | 8,830.25- | 8,084.50- | 11,915.50- | 59.578 |
| 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- | | 515,000.00- | 652,000.01- | 515,000.00- | 1,545,000.00- | 75.000 |
| 100-08276-300 | TRANSFER IN-SOLIDWASTE ACCOUNT | 64,715.00- | 64,715.00- | | 14,739.51- | 18,807.35- | 14,739.51- | 49,975.49- | 77.224 |
| 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- | 248,457.10- | 1,307,025.84- | 1,211,043.21- | 1,307,025.84- | 1,592,974.16- | 54.930 |
| Subtotal: | | 25,208,568.00- | 25,607,296.45- | 1,114,341.48- | 13,074,774.74- | 12,937,151.11- | 13,074,774.74- | 12,532,521.71- | 48.941 |
| Program number: | | 25,208,568.00- | 25,607,296.45- | 1,114,341.48- | 13,074,774.74- | 12,937,151.11- | 13,074,774.74- | 12,532,521.71- | 48.941 |
| Department number: REV. | | 25,208,568.00- | 25,607,296.45- | 1,114,341.48- | 13,074,774.74- | 12,937,151.11- | 13,074,774.74- | 12,532,521.71- | 48.941 |
| Department number: 310 MISC.REVENUES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-03140-310 | RESTITUTIONS | 3,500.00- | 3,500.00- | | | 768.30- | | 3,500.00- | 100.000 |
| 100-03170-310 | INSURANCE PROCEEDS | 7,822.00- | 7,822.00- | 453.02- | 16,431.95- | 44,212.42- | 16,431.95- | 8,609.95 | -110.074 |
| 100-03180-310 | OVERAGE & SHORTAGE | | | 812.00- | 1,883.20 | 35.58- | 1,883.20 | 1,883.20- | |
| Subtotal: | | 11,330.00- | 11,330.00- | 1,265.02- | 14,548.75- | 45,016.30- | 14,548.75- | 3,218.75 | -28.409 |
| Program number: | | 11,330.00- | 11,330.00- | 1,265.02- | 14,548.75- | 45,016.30- | 14,548.75- | 3,218.75 | -28.409 |
| Department number: MISC.REVENUES | | 11,330.00- | 11,330.00- | 1,265.02- | 14,548.75- | 45,016.30- | 14,548.75- | 3,218.75 | -28.409 |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|--------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| Revenue Subtotal | | 25,219,898.00- | 25,618,626.45- | 1,115,606.50- | 13,089,323.49- | 12,982,167.41- | 13,089,323.49- | 12,529,302.96- | 48.907 |
| Department number: 400 C.JUDGE&COMM | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-00000-400 | CONTINGENCIES | 50,000.00 | 50,000.00 | | | | | 50,000.00 | 100.000 |
| 100-01010-400 | C.JUDGE&COMM - ELEC.OFFCL. | 50,000.00 | 50,000.00 | 3,816.80 | 20,038.20 | 18,392.72 | 20,038.20 | 29,061.80 | 59.924 |
| 100-01011-400 | ELECTED OFF- JUVENILE BOARD | 9,300.00 | 9,300.00 | 709.92 | 3,904.56 | | 3,904.56 | 5,395.44 | 58.015 |
| 100-01015-400 | C.JUDGE&COMM - ADD.ST.SUPPL. | 25,200.00 | 25,200.00 | 1,541.98 | 13,480.89 | 12,769.20 | 13,480.89 | 11,719.11 | 46.504 |
| 100-01020-400 | C.JUDGE&COMM - CO.COMM. | 132,048.00 | 132,048.00 | 10,080.00 | 52,920.00 | 36,803.16 | 52,920.00 | 79,128.00 | 59.924 |
| 100-01050-400 | C.JUDGE&COMM - SECR. | | | | | 10,165.63 | | | |
| 100-01051-400 | PUBLIC INFORMATION REQ OFFICER | 32,488.00 | 32,488.00 | 2,480.00 | 12,997.44 | | 12,997.44 | 19,490.56 | 59.993 |
| 100-01110-400 | C.JUDGE&COMM - ASSIST. | 70,730.00 | 77,488.00 | 3,435.16 | 24,214.33 | 13,389.29 | 24,214.33 | 53,273.67 | 68.751 |
| 100-02010-400 | C.JUDGE&COMM - TEC | 1,296.00 | 1,296.00 | 5.92 | 16.25 | 181.40 | 16.25 | 1,279.75 | 98.746 |
| 100-02020-400 | C.JUDGE&COMM - SSI | 27,887.00 | 28,405.00 | 1,961.92 | 10,965.55 | 8,153.80 | 10,965.55 | 17,439.45 | 61.396 |
| 100-02030-400 | C.JUDGE&COMM - INS. | 55,097.00 | 55,097.00 | 3,811.51 | 23,797.79 | 19,077.00 | 23,797.79 | 31,299.21 | 56.807 |
| 100-02040-400 | C.JUDGE&COMM - RET. | 42,411.00 | 43,198.00 | 2,990.18 | 15,099.64 | 10,719.01 | 15,099.64 | 28,098.36 | 65.046 |
| 100-02050-400 | C.JUDGE&COMM - W/C | 7,801.00 | 7,946.00 | 196.92 | 1,075.97 | 869.02 | 1,075.97 | 6,870.03 | 86.459 |
| 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 | 15,625.00 | 13,815.00 | 15,625.00 | 21,875.00 | 58.333 |
| 100-02065-400 | C.JUDGE&COMM - CELL PHONE ALLW | 6,000.00 | 6,000.00 | 500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 3,500.00 | 58.333 |
| 100-03100-400 | C.JUDGE&COMM - STATION | 1,000.00 | 1,000.00 | 465.46 | 465.46 | 680.00 | 465.46 | 534.54 | 53.454 |
| 100-03110-400 | C.JUDGE&COMM - POSTAGE | 1,500.00 | 1,500.00 | 55.95 | 609.36 | 445.39 | 609.36 | 890.64 | 59.376 |
| 100-03120-400 | OPER.SUPP. | 15,235.00 | 15,235.00 | 5,642.73 | 7,480.64 | 3,961.40 | 8,681.84 | 6,553.16 | 43.014 |
| 100-04120-400 | C.JUDGE&COMM - PROF.SERV. | 85,500.00 | 85,500.00 | 5,087.50 | 22,087.75 | 42,700.00 | 50,087.75 | 35,412.25 | 41.418 |
| 100-04122-400 | ATTORNEY FEES PROF SERVICE | 190,000.00 | 190,000.00 | 8,744.09 | 22,196.91 | 11,103.86 | 27,238.26 | 162,761.74 | 85.664 |
| 100-04222-400 | C.JUDGE&COMM - PHONE/INTERNET | 9,000.00 | 9,000.00 | 1,144.38 | 5,038.52 | 3,691.07 | 5,038.52 | 3,961.48 | 44.016 |
| 100-04264-400 | C.JUDGE&COMM - MILEAGE | 13,357.00 | 13,357.00 | 1,359.96 | 6,900.17 | 5,521.96 | 6,964.55 | 6,392.45 | 47.858 |
| 100-04810-400 | C.JUDGE&COMM - DUES | 10,270.00 | 10,270.00 | | | 4,160.00 | | 10,270.00 | 100.000 |
| 100-06101-400 | C.JUDGE - MACH&EQUIP 500-4999 | 3,304.00 | 3,304.00 | | | | | 3,304.00 | 100.000 |
| Subtotal: | | 878,190.00 | 886,398.00 | 57,075.38 | 262,680.43 | 220,568.91 | 296,987.36 | 589,410.64 | 66.495 |
| Program number: | | | | | | | | | |
| | | 878,190.00 | 886,398.00 | 57,075.38 | 262,680.43 | 220,568.91 | 296,987.36 | 589,410.64 | 66.495 |
| Department number: C.JUDGE&COMM | | | | | | | | | |
| | | 878,190.00 | 886,398.00 | 57,075.38 | 262,680.43 | 220,568.91 | 296,987.36 | 589,410.64 | 66.495 |
| Department number: 401 IT-MEDIA TECH EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01112-401 | IT-MEDIA TECH - DEPT HEAD | 25,001.00 | 25,001.00 | | | 9,790.30 | | 25,001.00 | 100.000 |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|--------------------------------|-------------------|-------------------|-----------------|------------------|------------------|------------------|----------------------|---------------|
| 100-02010-401 | IT-MEDIA TECH - T.E.C. | 162.00 | 162.00 | | | 68.83 | | 162.00 | 100.000 |
| 100-02020-401 | IT-MEDIA TECH - SOC.SEC | 1,913.00 | 1,913.00 | | | 728.47 | | 1,913.00 | 100.000 |
| 100-02030-401 | IT-MEDIA TECH - INSURANCE | 7,859.00 | 7,859.00 | | | 3,100.70 | | 7,859.00 | 100.000 |
| 100-02040-401 | IT-MEDIA TECH - RETIREMENT | 2,910.00 | 2,910.00 | | | 953.89 | | 2,910.00 | 100.000 |
| 100-02050-401 | IT-MEDIA TECH - WORKERS COMP | 535.00 | 535.00 | | | 22.52 | | 535.00 | 100.000 |
| 100-04222-401 | IT-MEDIA TECH - PHONE/INTERNET | 1,000.00 | 1,000.00 | 87.39 | 158.22 | 221.33 | 158.22 | 841.78 | 84.178 |
| Subtotal: | | 39,380.00 | 39,380.00 | 87.39 | 158.22 | 14,966.04 | 158.22 | 39,221.78 | 99.598 |
| Program number: | | 39,380.00 | 39,380.00 | 87.39 | 158.22 | 14,966.04 | 158.22 | 39,221.78 | 99.598 |
| Department number: IT-MEDIA TECH EXPENSES | | 39,380.00 | 39,380.00 | 87.39 | 158.22 | 14,966.04 | 158.22 | 39,221.78 | 99.598 |
| Department number: 402 HUMAN RESOURCES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01114-402 | HR DIRECTOR | 53,002.00 | 53,002.00 | 4,046.16 | 21,242.67 | 18,555.01 | 21,242.67 | 31,759.33 | 59.921 |
| 100-01115-402 | HR SECRETARY | 26,410.00 | 26,410.00 | 2,016.01 | 10,572.01 | 9,175.54 | 10,572.01 | 15,837.99 | 59.970 |
| 100-02010-402 | T.E.C. | 324.00 | 324.00 | 4.95 | 14.04 | 208.37 | 14.04 | 309.96 | 95.667 |
| 100-02020-402 | SOCIAL SECURITY | 6,134.00 | 6,134.00 | 463.75 | 2,491.33 | 2,169.58 | 2,491.33 | 3,642.67 | 59.385 |
| 100-02030-402 | INSURANCE | 7,945.00 | 7,945.00 | 640.82 | 3,518.57 | 3,214.18 | 3,518.57 | 4,426.43 | 55.713 |
| 100-02040-402 | RETIREMENT | 9,322.00 | 9,322.00 | 705.64 | 3,430.80 | 2,840.12 | 3,430.80 | 5,891.20 | 63.197 |
| 100-02050-402 | WORKERS COMP | 1,716.00 | 1,716.00 | 13.34 | 73.38 | 65.25 | 73.38 | 1,642.62 | 95.724 |
| 100-02051-402 | LONGEVITY | 774.00 | 774.00 | | 774.00 | 630.00 | 774.00 | | |
| 100-03100-402 | STATIONARY SUPPLIES | 1,000.00 | 1,000.00 | | | | | 1,000.00 | 100.000 |
| 100-03110-402 | POSTAGE | 200.00 | 200.00 | | 10.20 | .98 | 10.20 | 189.80 | 94.900 |
| 100-03120-402 | OPER.SUPP. | 1,000.00 | 1,000.00 | | 497.33 | | 497.33 | 502.67 | 50.267 |
| 100-04222-402 | PHONE | 1,000.00 | 1,000.00 | 87.40 | 158.22 | 221.35 | 158.22 | 841.78 | 84.178 |
| 100-04264-402 | HR MILEAGE | | 1,000.00 | | | | | 1,000.00 | 100.000 |
| Subtotal: | | 108,827.00 | 109,827.00 | 7,978.07 | 42,782.55 | 37,080.38 | 42,782.55 | 67,044.45 | 61.046 |
| Program number: | | 108,827.00 | 109,827.00 | 7,978.07 | 42,782.55 | 37,080.38 | 42,782.55 | 67,044.45 | 61.046 |
| Department number: HUMAN RESOURCES | | 108,827.00 | 109,827.00 | 7,978.07 | 42,782.55 | 37,080.38 | 42,782.55 | 67,044.45 | 61.046 |
| Department number: 403 CO.CLK | | | | | | | | | |
| Program number: | | | | | | | | | |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---------------------------------------|---------------------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|----------------------|---------------|
| 100-01010-403 | CO. CLK - ELEC.OFFCL. | 51,000.00 | 51,000.00 | 3,893.14 | 20,438.99 | 18,392.72 | 20,438.99 | 30,561.01 | 59.924 |
| 100-01040-403 | CO. CLK - DEPUTIES | 104,538.00 | 107,022.00 | 8,517.39 | 41,522.64 | 34,271.20 | 41,522.64 | 65,499.36 | 61.202 |
| 100-02010-403 | CO. CLK - TEC | 810.00 | 810.00 | 8.52 | 24.24 | 257.28 | 24.24 | 785.76 | 97.007 |
| 100-02020-403 | CO. CLK - SSI | 12,043.00 | 12,233.00 | 931.26 | 4,796.94 | 4,043.40 | 4,796.94 | 7,436.06 | 60.787 |
| 100-02030-403 | CO. CLK - INS. | 39,292.00 | 39,292.00 | 3,180.70 | 15,245.76 | 15,172.99 | 15,245.76 | 24,046.24 | 61.199 |
| 100-02040-403 | CO. CLK - RET. | 18,295.00 | 18,584.00 | 1,444.57 | 6,728.94 | 5,468.23 | 6,728.94 | 11,855.06 | 63.792 |
| 100-02050-403 | CO. CLK - W/C | 3,369.00 | 3,422.00 | 27.30 | 143.84 | 125.66 | 143.84 | 3,278.16 | 95.797 |
| 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 | 555.65 | 1,184.07 | 1,037.35 | 1,431.50 | 568.50 | 28.425 |
| 100-03110-403 | CO. CLK - POSTAGE | 2,500.00 | 2,500.00 | 64.75 | 580.01 | 313.99 | 580.01 | 1,919.99 | 76.800 |
| 100-03120-403 | CO. CLK - OPER.SUPP. | 11,903.00 | 11,903.00 | | 1,841.34 | 763.29 | 3,805.34 | 8,097.66 | 68.030 |
| 100-04222-403 | CO. CLK - PHONE | 2,000.00 | 2,000.00 | 177.79 | 339.03 | 447.34 | 339.03 | 1,660.97 | 83.049 |
| 100-04264-403 | CO. CLK - MILEAGE | 5,500.00 | 5,500.00 | | 1,856.78 | 1,656.29 | 1,856.78 | 3,643.22 | 66.240 |
| 100-04525-403 | CO. CLK - MAINT. CONTR | 2,107.00 | 2,107.00 | 171.60 | 858.00 | 670.80 | 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 | 18,972.67 | 97,438.58 | 84,576.54 | 100,851.21 | 160,499.79 | 61.412 |
| Program number: | | 258,335.00 | 261,351.00 | 18,972.67 | 97,438.58 | 84,576.54 | 100,851.21 | 160,499.79 | 61.412 |
| Department number: CO.CLK | | 258,335.00 | 261,351.00 | 18,972.67 | 97,438.58 | 84,576.54 | 100,851.21 | 160,499.79 | 61.412 |
| Department number: 405 VETERAN | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01114-405 | DIRECTOR | 31,505.00 | 31,505.00 | 2,404.88 | 12,625.51 | 11,218.45 | 12,625.51 | 18,879.49 | 59.925 |
| 100-02010-405 | VETERAN - TEC | 162.00 | 162.00 | 2.40 | 6.01 | 140.71 | 6.01 | 155.99 | 96.290 |
| 100-02020-405 | VETERAN - SSI | 2,410.00 | 2,410.00 | 183.97 | 964.84 | 858.20 | 964.84 | 1,445.16 | 59.965 |
| 100-02030-405 | VETERAN - INS. | 7,859.00 | 7,859.00 | 636.14 | 3,495.17 | 643.34 | 3,495.17 | 4,363.83 | 55.527 |
| 100-02040-405 | VETERAN - RET. | 3,667.00 | 3,667.00 | 279.93 | 1,331.55 | 1,125.35 | 1,331.55 | 2,335.45 | 63.688 |
| 100-02050-405 | VETERAN - W/C | 674.00 | 674.00 | 5.30 | 28.45 | 25.80 | 28.45 | 645.55 | 95.779 |
| 100-03100-405 | VETERAN - STATION | 100.00 | 100.00 | 10.40 | 66.95 | | 66.95 | 33.05 | 33.050 |
| 100-03120-405 | VETERAN - OPER.SUPP. | 300.00 | 300.00 | | | | | 300.00 | 100.000 |
| 100-04222-405 | VETERAN - PHONE / INTERNET | 500.00 | 500.00 | 64.79 | 113.04 | | 113.04 | 386.96 | 77.392 |
| 100-04264-405 | VETERAN - MILEAGE | 300.00 | 300.00 | | 216.20 | 3,083.00 | 216.20 | 83.80 | 27.933 |
| 100-04266-405 | TRANSPORTATION SERVICES | 7,000.00 | 7,000.00 | | 2,040.00 | | 2,040.00 | 4,960.00 | 70.857 |
| Subtotal: | | 54,177.00 | 54,477.00 | 3,587.81 | 20,887.72 | 17,094.85 | 20,887.72 | 33,589.28 | 61.658 |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Program number: | | | | | | | | | |
| | | 54,177.00 | 54,477.00 | 3,587.81 | 20,887.72 | 17,094.85 | 20,887.72 | 33,589.28 | 61.658 |
| Department number: VETERAN | | | | | | | | | |
| | | 54,177.00 | 54,477.00 | 3,587.81 | 20,887.72 | 17,094.85 | 20,887.72 | 33,589.28 | 61.658 |
| Department number: 406 293RD DIST. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01010-406 | 293RD DIST. - ELEC.OFFCL. | 12,000.00 | 12,000.00 | 916.02 | 4,809.11 | 3,420.86 | 4,809.11 | 7,190.89 | 59.924 |
| 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 | | | | | 162.00 | 100.000 |
| 100-02020-406 | 293RD DIST. - SSI | 2,000.00 | 2,000.00 | 130.93 | 191.45 | 941.13 | 191.45 | 1,808.55 | 90.428 |
| 100-02030-406 | 293RD DIST. - INS. | | | | | 2,230.00 | | | |
| 100-02040-406 | 293RD DIST. - RET. | 2,993.00 | 2,993.00 | | 670.05- | 529.05 | 670.05- | 3,663.05 | 122.307 |
| 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. | 10,800.00 | 10,800.00 | 900.00 | 4,500.00 | 3,500.00 | 4,500.00 | 6,300.00 | 58.333 |
| 100-02065-406 | CELL PHONE ALLOWANCE | | 7,200.00 | | | | | 7,200.00 | 100.000 |
| 100-03100-406 | 293RD DIST. - STATION | 2,100.00 | 2,100.00 | | 1,095.74 | | 1,095.74 | 1,084.26 | 49.737 |
| 100-03110-406 | 293RD DIST. - POSTAGE | 1,900.00 | 1,900.00 | 59.60 | 340.45 | 861.54 | 340.45 | 1,559.55 | 82.002 |
| 100-03120-406 | 293RD DIST. - OPER.SUPP. | 4,614.00 | 4,920.79 | | 1,517.52 | 176.00- | 2,129.30 | 2,791.49 | 56.728 |
| 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 | 3,771.73 | 9,422.79 | 10,272.41 | 10,672.79 | 27,978.34 | 72.307 |
| 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 | 682.47 | 1,141.33 | 1,129.55 | 1,141.33 | 1,858.67 | 61.956 |
| 100-04261-406 | TRAVEL | 8,470.00 | 8,470.00 | | 230.72 | | 230.72 | 8,239.28 | 97.276 |
| 100-04520-406 | 293RD DIST. - REPAIRS&MAINT BL | 2,000.00 | 2,000.00 | | 385.00 | 300.00 | 385.00 | 1,615.00 | 80.750 |
| 100-04525-406 | 293RD DIST. - MAINT.CONTR | 13,600.00 | 42,400.00 | 2,485.80 | 10,904.00 | 335.40 | 42,204.60 | 195.40 | .461 |
| 100-04810-406 | 293RD DIST. - DUES | 2,536.00 | 2,893.50 | | 357.50- | 2,015.93 | | 2,893.50 | 100.000 |
| 100-04900-406 | 293RD DIST. - AID TO OTHER GOV | 371,251.00 | 335,251.00 | 24,370.48 | 128,870.31 | 128,659.06 | 128,870.31 | 206,300.69 | 61.560 |
| 100-06100-406 | 293RD DIST. - MACH&EQUIP 5000+ | 2,000.00 | 2,000.00 | | | | | 2,000.00 | 100.000 |
| 100-06101-406 | 293RD DIST-MACH&EQUIP 500-4999 | | 3,828.87 | | 2,562.73 | | 2,562.73 | 1,266.14 | 33.068 |
| Subtotal: | | | | | | | | | |
| | | 488,400.00 | 489,064.29 | 33,334.03 | 161,882.73 | 159,590.20 | 195,402.61 | 293,661.68 | 60.046 |
| Program number: | | | | | | | | | |
| | | 488,400.00 | 489,064.29 | 33,334.03 | 161,882.73 | 159,590.20 | 195,402.61 | 293,661.68 | 60.046 |
| Department number: 293RD DIST. | | | | | | | | | |
| | | 488,400.00 | 489,064.29 | 33,334.03 | 161,882.73 | 159,590.20 | 195,402.61 | 293,661.68 | 60.046 |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-------------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 410 Bank Charges | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-04155-410 | BANK FEES | 10,000.00 | 10,000.00 | | 512.05 | 5.00 | 512.05 | 9,487.95 | 94.880 |
| Subtotal: | | 10,000.00 | 10,000.00 | | 512.05 | 5.00 | 512.05 | 9,487.95 | 94.880 |
| Program number: | | | | | | | | | |
| | | 10,000.00 | 10,000.00 | | 512.05 | 5.00 | 512.05 | 9,487.95 | 94.880 |
| Department number: Bank Charges | | | | | | | | | |
| | | 10,000.00 | 10,000.00 | | 512.05 | 5.00 | 512.05 | 9,487.95 | 94.880 |
| Department number: 434 365TH DIST. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01010-434 | 365TH DIST. - ELEC.OFFCL. | 12,000.00 | 12,000.00 | 916.02 | 4,809.11 | 3,420.86 | 4,809.11 | 7,190.89 | 59.924 |
| 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 | 138.93 | 69.96 | 891.04 | 69.96 | 1,981.04 | 96.589 |
| 100-02040-434 | 365TH DIST. - RET. | 2,957.00 | 2,957.00 | | 833.94- | 337.09 | 833.94- | 3,790.94 | 128.202 |
| 100-02050-434 | 365TH DIST. - W/C | 574.00 | 574.00 | | 19.40- | 7.86 | 19.40- | 593.40 | 103.380 |
| 100-02051-434 | LONGEVITY | 4,014.00 | 4,014.00 | | 4,014.00 | 3,414.00 | 4,014.00 | | |
| 100-02060-434 | 365TH DIST. - CAR ALLOW. | 10,800.00 | 10,800.00 | 900.00 | 4,500.00 | 3,500.00 | 4,500.00 | 6,300.00 | 58.333 |
| 100-03100-434 | 365TH DIST. - STATION | 600.00 | 600.00 | | | | | 600.00 | 100.000 |
| 100-03110-434 | 365TH DIST. - POSTAGE | 800.00 | 800.00 | 47.50 | 256.30 | 285.77 | 256.30 | 543.70 | 67.963 |
| 100-03120-434 | 365TH DIST. - OPER.SUPP. | 7,673.00 | 7,673.00 | 8.49 | 2,526.30 | 876.99 | 2,609.26 | 4,983.74 | 64.952 |
| 100-03140-434 | 365TH DIST. - PUBL. | 2,069.00 | 2,069.00 | 204.20 | 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 | 3,500.00 | 13,585.88 | 7,656.08 | 13,585.88 | 30,396.62 | 69.111 |
| 100-04131-434 | 365TH DIST. - JURY MEALS | 1,250.00 | 1,250.00 | | 141.68 | 292.02 | 141.68 | 1,108.32 | 88.666 |
| 100-04222-434 | 365TH DIST. - PHONE / INTERNET | 10,000.00 | 10,000.00 | 1,619.23 | 3,232.79 | 4,033.12 | 3,232.79 | 6,767.21 | 67.672 |
| 100-04226-434 | 365TH DIST. - WTR | 3,500.00 | 3,500.00 | 342.66 | 1,311.21 | 999.48 | 1,311.21 | 2,188.79 | 62.537 |
| 100-04264-434 | 365TH DIST. - MILEAGE | 4,050.00 | 4,050.00 | 268.33 | 1,093.66 | 1,152.59 | 1,158.66 | 2,891.34 | 71.391 |
| 100-04525-434 | 365TH DIST. - MAINT.CONTR | 1,405.00 | 1,405.00 | 85.80 | 429.00 | 519.71 | 1,029.60 | 375.40 | 26.719 |
| 100-04810-434 | 365TH DIST. - DUES | 4,628.00 | 4,628.00 | | 2,090.93 | 2,438.93 | 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 | 155,868.79 | 128,258.52 | 155,868.79 | 215,382.21 | 58.015 |
| 100-06101-434 | 365TH DIST-MACHSEQUIP 500-4999 | 2,780.00 | 2,780.00 | | | | | 2,780.00 | 100.000 |
| Subtotal: | | 482,564.00 | 486,546.50 | 36,370.94 | 185,857.06 | 158,585.66 | 186,685.62 | 299,860.88 | 61.630 |
| Program number: | | | | | | | | | |
| | | 482,564.00 | 486,546.50 | 36,370.94 | 185,857.06 | 158,585.66 | 186,685.62 | 299,860.88 | 61.630 |

Period Ending: 2/2/20

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 365TH DIST. | | | | | | | | | |
| | | 482,564.00 | 486,546.50 | 36,370.94 | 185,857.06 | 156,585.66 | 166,685.62 | 299,860.88 | 61.630 |
| 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 | 688.00 | 688.00 | | 681.53 | 592.17 | 681.53 | 6.47 | .948 |
| 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 |
| 100-04900-436 | D.A. - AID TO OTHER GOV. | 415,000.00 | 415,000.00 | 34,583.33 | 172,916.65 | 172,916.65 | 172,916.65 | 242,083.35 | 58.333 |
| 100-08200-436 | PROPERTY INSURANCE | 18,000.00 | | | | 18,000.00 | | | |
| Subtotal: | | | | | | | | | |
| | | 441,249.00 | 423,249.00 | 34,583.33 | 181,417.40 | 198,167.98 | 181,417.40 | 241,831.60 | 57.137 |
| Program number: | | | | | | | | | |
| | | 441,249.00 | 423,249.00 | 34,583.33 | 181,417.40 | 198,167.98 | 181,417.40 | 241,831.60 | 57.137 |
| Department number: D.A. | | | | | | | | | |
| | | 441,249.00 | 423,249.00 | 34,583.33 | 181,417.40 | 198,167.98 | 181,417.40 | 241,831.60 | 57.137 |
| Department number: 437 GRANT A | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-04550-437 | ST.AID-A-2000-162 - RENTAL | 36,780.00 | 36,780.00 | 3,065.00 | 15,325.00 | 18,390.00 | 36,780.00 | | |
| 100-04900-437 | ST.AID-A-2000-162 - AID TO OTH | 283,221.00 | 283,221.00 | 23,601.75 | 118,008.75 | 118,008.75 | 118,008.75 | 165,212.25 | 58.333 |
| 100-08200-437 | PROPERTY INSURANCE | 4,000.00 | | | | | | | |
| Subtotal: | | | | | | | | | |
| | | 324,001.00 | 320,001.00 | 26,666.75 | 133,333.75 | 136,398.75 | 154,788.75 | 165,212.25 | 51.629 |
| Program number: | | | | | | | | | |
| | | 324,001.00 | 320,001.00 | 26,666.75 | 133,333.75 | 136,398.75 | 154,788.75 | 165,212.25 | 51.629 |
| Department number: GRANT A | | | | | | | | | |
| | | 324,001.00 | 320,001.00 | 26,666.75 | 133,333.75 | 136,398.75 | 154,788.75 | 165,212.25 | 51.629 |
| Department number: 450 DIST.CLK | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01010-450 | DIST.CLK - ELEC.OFFCL. | 54,000.00 | 54,000.00 | 4,122.14 | 21,641.24 | 19,126.26 | 21,641.24 | 32,358.76 | 59.924 |
| 100-01040-450 | DIST.CLK - DEPUTIES | 188,234.00 | 188,234.00 | 14,159.61 | 67,189.44 | 57,365.31 | 67,189.44 | 121,044.56 | 64.305 |
| 100-01045-450 | DIST. CLK - OVERTIME | | | 31.76 | 353.90 | 10.77 | 353.90 | 353.90- | |
| 100-01060-450 | DIST.CLK - TEMP.EXT.HLP | 5,700.00 | 5,700.00 | | 1,364.78 | | 1,364.78 | 4,335.22 | 76.056 |
| 100-01130-450 | DIST.CLK - CLERK | 24,957.00 | 24,957.00 | 1,985.60 | 10,505.88 | 7,097.36 | 10,505.88 | 14,451.12 | 57.904 |

PERIOD Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|-------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|----------------------|---------------|
| 100-02010-450 | DIST. CLK - TEC | 1,783.00 | 1,783.00 | 15.98 | 50.56 | 698.21 | 50.56 | 1,732.44 | 97.164 |
| 100-02020-450 | DIST. CLK - SSI | 21,050.00 | 21,050.00 | 1,539.96 | 7,796.71 | 6,374.78 | 7,796.71 | 13,253.29 | 62.961 |
| 100-02030-450 | DIST. CLK - INS. | 78,587.00 | 72,114.03 | 4,767.45 | 23,747.10 | 25,218.30 | 23,747.10 | 48,366.93 | 67.070 |
| 100-02040-450 | DIST. CLK - RET. | 31,995.00 | 31,995.00 | 2,340.17 | 10,757.52 | 8,538.30 | 10,757.52 | 21,237.48 | 66.377 |
| 100-02050-450 | DIST. CLK - W/C | 5,889.00 | 5,889.00 | 44.48 | 231.05 | 196.02 | 231.05 | 5,657.95 | 96.077 |
| 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 | 920.20 | 5,710.43 | 1,829.27 | 5,710.43 | 563.57 | 8.983 |
| 100-03110-450 | DIST. CLK - POSTAGE | 8,500.00 | 8,500.00 | 1,867.79 | 5,235.49 | 3,752.64 | 5,235.49 | 3,264.51 | 38.406 |
| 100-03120-450 | DIST. CLK - OPER. SUPP. | 6,340.00 | 6,340.00 | 899.58 | 3,594.28 | 3,623.96 | 3,264.70 | 3,075.30 | 48.506 |
| 100-03135-450 | DIST. CLK - PRINT&BIND | 400.00 | 400.00 | 228.40 | 228.40 | 399.00 | 228.40 | 171.60 | 42.900 |
| 100-04130-450 | DIST. CLK - JURY | 17,000.00 | 17,000.00 | | 4,626.00 | 1,400.00 | 4,626.00 | 12,374.00 | 72.788 |
| 100-04131-450 | DIST. CLK - JURY REFRESHMENTS | 500.00 | 500.00 | | 74.42 | 145.30 | 74.42 | 425.58 | 85.116 |
| 100-04222-450 | DIST. CLK - PHONE / INTERNET | 1,500.00 | 1,500.00 | 109.99 | 446.32 | 277.83 | 446.32 | 1,053.68 | 70.245 |
| 100-04264-450 | DIST. CLK - MILEAGE | 3,000.00 | 3,000.00 | | 791.73 | 976.44 | 791.73 | 2,208.27 | 73.609 |
| 100-04525-450 | DIST. CLK - MAINT. CONTR | 1,030.00 | 1,030.00 | 85.00 | 429.00 | 335.40 | 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 | 6,472.97 | | | | 6,472.77 | .20 | .003 |
| 100-06101-450 | DIST. CLK-MACH&EQUIP 500-4999 | | 5,000.00 | 1,019.97 | 1,739.95 | 699.00 | 1,739.95 | 3,260.05 | 65.201 |
| Subtotal: | | 464,263.00 | 464,263.00 | 34,058.88 | 167,919.20 | 139,881.15 | 174,662.99 | 289,600.01 | 62.378 |
| Program number: | | 464,263.00 | 464,263.00 | 34,058.88 | 167,919.20 | 139,881.15 | 174,662.99 | 289,600.01 | 62.378 |
| Department number: DIST. CLK | | 464,263.00 | 464,263.00 | 34,058.88 | 167,919.20 | 139,881.15 | 174,662.99 | 289,600.01 | 62.378 |
| 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 | 12,022.82 | 10,299.75 | 12,022.82 | 17,977.18 | 59.924 |
| 100-01130-455 | JP PCT#1 - CLKS | 26,784.00 | 26,784.00 | 2,044.00 | 10,722.62 | 9,339.04 | 10,722.62 | 16,061.38 | 59.966 |
| 100-02010-455 | JP PCT#1 - TEC | 324.00 | 324.00 | 2.04 | 5.11 | 70.10 | 5.11 | 318.89 | 98.423 |
| 100-02020-455 | JP PCT#1 - SSI | 4,834.00 | 4,834.00 | 364.85 | 1,931.99 | 1,689.31 | 1,931.99 | 2,902.01 | 60.033 |
| 100-02030-455 | JP PCT#1 - INS. | 15,717.00 | 15,717.00 | 1,272.28 | 6,990.34 | 6,361.40 | 6,990.34 | 8,726.66 | 55.524 |
| 100-02040-455 | JP PCT#1 - RET. | 7,349.00 | 7,349.00 | 562.78 | 2,703.43 | 2,251.14 | 2,703.43 | 4,645.57 | 63.214 |
| 100-02050-455 | JP PCT#1 - W/C | 1,353.00 | 1,353.00 | 10.64 | 57.76 | 51.72 | 57.76 | 1,295.24 | 95.731 |
| 100-02051-455 | 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 | 2,000.00 | 2,000.00 | 2,000.00 | 2,800.00 | 58.333 |
| 100-02065-455 | JP PCT#1 - CELL PHONE ALLW. | 1,200.00 | 1,200.00 | 100.00 | 500.00 | 500.00 | 500.00 | 700.00 | 58.333 |
| 100-03100-455 | JP PCT#1 - STATION | 535.00 | 535.00 | | 89.00 | | 89.00 | 446.00 | 83.364 |
| 100-03110-455 | JP PCT#1 - POSTAGE | 645.00 | 645.00 | | 286.30 | 229.32 | 286.30 | 358.70 | 55.612 |
| 100-03120-455 | JP PCT#1 - OPER.SUPP. | 1,590.00 | 1,590.00 | 38.50 | 596.89 | 698.94 | 983.52 | 606.48 | 38.143 |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|--------------------------------|-------------------|-------------------|-----------------|------------------|------------------|------------------|----------------------|---------------|
| 100-04222-455 | JP PCT#1 - PHONE | 2,100.00 | 2,100.00 | 417.31 | 735.01 | 620.21 | 735.01 | 1,364.99 | 65.000 |
| 100-04264-455 | JP PCT#1 - MILEAGE | 265.00 | 265.00 | | 111.79 | | 111.79 | 153.21 | 57.815 |
| 100-04525-455 | JP PCT#1 - MAINT.CONTR | 655.00 | 655.00 | | | | | 655.00 | 100.000 |
| Subtotal: | | 98,559.00 | 98,559.00 | 7,503.26 | 39,161.06 | 34,447.73 | 39,547.69 | 59,011.31 | 59.874 |
| Program number: | | 98,559.00 | 98,559.00 | 7,503.26 | 39,161.06 | 34,447.73 | 39,547.69 | 59,011.31 | 59.874 |
| Department number: JP PCT#1 | | 98,559.00 | 98,559.00 | 7,503.26 | 39,161.06 | 34,447.73 | 39,547.69 | 59,011.31 | 59.874 |
| 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 | 12,022.82 | 10,299.75 | 12,022.82 | 17,977.18 | 59.924 |
| 100-01130-457 | JP PCT#2 - CLKS | 37,788.00 | 37,788.00 | 2,884.80 | 14,418.91 | 9,339.84 | 14,418.91 | 23,369.09 | 61.843 |
| 100-02010-457 | JP PCT#2 - TEC | 405.00 | 405.00 | 2.88 | 8.81 | 70.10 | 8.81 | 396.19 | 97.825 |
| 100-02020-457 | JP PCT#2 - SSI | 5,772.00 | 5,772.00 | 441.76 | 2,288.53 | 1,717.40 | 2,288.53 | 3,483.47 | 60.351 |
| 100-02030-457 | JP PCT#2 - INS. | 19,647.00 | 19,647.00 | 1,604.75 | 7,616.11 | 6,361.40 | 7,616.11 | 12,030.89 | 61.235 |
| 100-02040-457 | JP PCT#2 - RET. | 8,779.00 | 8,779.00 | 670.01 | 3,146.70 | 2,259.40 | 3,146.70 | 5,632.30 | 64.157 |
| 100-02050-457 | JP PCT#2 - W/C | 1,616.00 | 1,616.00 | 12.71 | 67.40 | 51.92 | 67.40 | 1,548.60 | 95.829 |
| 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 | 2,500.00 | 2,000.00 | 2,500.00 | 3,500.00 | 58.333 |
| 100-02065-457 | JP PCT#2 - CELL PHONE ALLW. | 1,200.00 | 1,200.00 | 100.00 | 500.00 | 500.00 | 500.00 | 700.00 | 58.333 |
| 100-03100-457 | JP PCT#2 - STATION | 2,591.00 | 1,479.01 | | 642.96 | 331.63 | 1,174.93 | 304.08 | 20.560 |
| 100-03110-457 | JP PCT#2 - POSTAGE | 400.00 | 400.00 | .55 | 34.30 | 20.51 | 34.30 | 365.70 | 91.425 |
| 100-03120-457 | JP PCT#2 - OPER.SUPP. | 1,000.00 | 1,000.00 | 38.50 | 317.40 | 348.00 | 586.90 | 413.10 | 41.310 |
| 100-04222-457 | JP PCT#2 - PHONE / INTERNET | 4,200.00 | 4,200.00 | 551.71 | 1,086.87 | 1,398.27 | 1,086.87 | 3,113.13 | 74.122 |
| 100-04264-457 | JP PCT#2 - MILEAGE | 800.00 | 800.00 | 59.76 | 219.12 | 249.44 | 219.12 | 580.88 | 72.610 |
| 100-04520-457 | JP PCT#2 - REPAIRS&MAINT BLDG | 200.00 | 200.00 | | | 200.00 | | 200.00 | 100.000 |
| 100-04525-457 | 365TH DIST. - MAINT.CONTR | 420.00 | 420.00 | | | | | 420.00 | 100.000 |
| 100-06101-457 | JP PCT#2 - MACH&EQUIP 500-4999 | | 1,111.99 | | 1,111.99 | | 1,111.99 | | |
| Subtotal: | | 121,319.00 | 121,319.00 | 9,157.49 | 46,473.92 | 35,576.26 | 47,275.39 | 74,043.61 | 61.032 |
| Program number: | | 121,319.00 | 121,319.00 | 9,157.49 | 46,473.92 | 35,576.26 | 47,275.39 | 74,043.61 | 61.032 |
| Department number: JP PCT#2 | | 121,319.00 | 121,319.00 | 9,157.49 | 46,473.92 | 35,576.26 | 47,275.39 | 74,043.61 | 61.032 |

PERIOD ENDING: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------------------------|----------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 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 | 12,022.82 | 10,299.75 | 12,022.82 | 17,977.18 | 59.924 |
| 100-01130-459 | JP#31-CLERKS | 26,784.00 | 26,784.00 | 2,044.80 | 10,723.00 | 9,086.70 | 10,723.00 | 16,061.00 | 59.965 |
| 100-02010-459 | J.P.#31 - TEC | 324.00 | 324.00 | 2.04 | 5.11 | 70.10 | 5.11 | 318.89 | 98.423 |
| 100-02020-459 | J.P.#31 - SSI | 4,802.00 | 4,802.00 | 369.85 | 1,929.92 | 1,622.38 | 1,929.92 | 2,872.08 | 59.810 |
| 100-02030-459 | J.P.#31 - INS. | 15,717.00 | 15,717.00 | 1,272.28 | 6,990.34 | 4,160.11 | 6,990.34 | 8,726.66 | 55.524 |
| 100-02040-459 | J.P.#31 - RET. | 7,308.00 | 7,308.00 | 562.78 | 2,664.25 | 2,192.51 | 2,664.25 | 4,643.75 | 63.543 |
| 100-02050-459 | J.P.#31 - W/C | 1,344.00 | 1,344.00 | 10.64 | 56.82 | 50.37 | 56.82 | 1,287.18 | 95.772 |
| 100-02060-459 | J.P.#31 - CAR ALLOW. | 4,800.00 | 4,800.00 | 400.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,800.00 | 58.333 |
| 100-02065-459 | J.P.#31 - CELL PHONE ALLW. | 1,200.00 | 1,200.00 | 100.00 | 500.00 | 500.00 | 500.00 | 700.00 | 58.333 |
| 100-03110-459 | J.P.#31 - POSTAGE | 350.00 | 350.00 | 21.50 | 146.25 | 95.16 | 146.25 | 203.75 | 58.214 |
| 100-03120-459 | J.P.#31 - OPER.SUPP. | 1,865.00 | 1,865.00 | 457.08 | 1,416.24 | 1,065.31 | 1,685.74 | 179.26 | 9.612 |
| 100-04222-459 | J.P.#31 - PHONE / INTERNET | 2,400.00 | 2,400.00 | 579.57 | 1,014.45 | 989.39 | 1,014.45 | 1,385.55 | 57.731 |
| 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 | 8,110.60 | 39,469.20 | 32,131.78 | 39,738.70 | 57,795.30 | 59.257 |
| Program number: | | | | | | | | | |
| | | 97,534.00 | 97,534.00 | 8,110.60 | 39,469.20 | 32,131.78 | 39,738.70 | 57,795.30 | 59.257 |
| Department number: J.P.#31 | | | | | | | | | |
| | | 97,534.00 | 97,534.00 | 8,110.60 | 39,469.20 | 32,131.78 | 39,738.70 | 57,795.30 | 59.257 |
| 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 | 12,022.82 | 10,299.75 | 12,022.82 | 17,977.18 | 59.924 |
| 100-01130-460 | CLERK | 26,784.00 | 26,784.00 | 2,044.80 | 10,723.00 | 9,266.73 | 10,723.00 | 16,061.00 | 59.965 |
| 100-02010-460 | J.P.#32 - TEC | 324.00 | 324.00 | 2.04 | 5.11 | 70.10 | 5.11 | 318.89 | 98.423 |
| 100-02020-460 | J.P.#32 - SSI | 5,170.00 | 5,170.00 | 399.03 | 2,075.44 | 1,681.25 | 2,075.44 | 3,094.56 | 59.856 |
| 100-02030-460 | J.P.#32 - INS. | 15,717.00 | 15,717.00 | 1,272.28 | 6,990.34 | 6,361.40 | 6,990.34 | 8,726.66 | 55.524 |
| 100-02040-460 | J.P.#32 - RET. | 7,867.00 | 7,867.00 | 609.34 | 2,876.05 | 2,210.72 | 2,876.05 | 4,990.95 | 63.442 |
| 100-02050-460 | J.P.#32 - W/C | 1,446.00 | 1,446.00 | 11.52 | 61.34 | 50.78 | 61.34 | 1,384.66 | 95.758 |
| 100-02060-460 | J.P.#32 - CAR ALLOW. | 9,600.00 | 9,600.00 | 800.00 | 4,000.00 | 2,000.00 | 4,000.00 | 5,600.00 | 58.333 |
| 100-02065-460 | J.P.#32 - CELL PHONE ALLW. | 1,200.00 | 1,200.00 | 100.00 | 500.00 | 500.00 | 500.00 | 700.00 | 58.333 |
| 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 | 41.30 | 74.65 | 50.70 | 74.65 | 170.35 | 69.531 |
| 100-03120-460 | J.P.#32 - OPER.SUPP. | 1,525.00 | 1,525.00 | 38.50 | 192.50 | 211.04 | 462.00 | 1,063.00 | 69.705 |
| 100-04222-460 | J.P.#32 - PHONE / INTERNET | 3,000.00 | 3,000.00 | 255.43 | 1,280.81 | 1,225.04 | 1,280.81 | 1,719.19 | 57.306 |
| 100-04224-460 | J.P.#32 - ELECTRICITY | 2,000.00 | 2,000.00 | 175.45 | 922.76 | 772.31 | 922.76 | 1,077.24 | 53.862 |
| 100-04226-460 | J.P.#32 - WATER | 2,000.00 | 2,000.00 | | | | | 2,000.00 | 100.000 |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|------------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Program number: | | | | | | | | | |
| 100-01010-462 | CONSTABLES - ELEC.OFFCL. | 18,500.00 | 18,500.00 | 1,412.22 | 7,414.16 | 6,621.28 | 7,414.16 | 11,085.84 | 59.923 |
| 100-02010-462 | CONSTABLES - TEC | 162.00 | 162.00 | | | | | 162.00 | 100.000 |
| 100-02020-462 | CONSTABLES - SSI | 1,782.00 | 1,782.00 | 138.62 | 719.85 | 659.53 | 719.85 | 1,062.15 | 59.604 |
| 100-02030-462 | CONSTABLES - INS. | 7,859.00 | 7,859.00 | 636.14 | 3,495.17 | 3,180.70 | 3,495.17 | 4,363.83 | 55.527 |
| 100-02040-462 | CONSTABLES - RET. | 2,713.00 | 2,713.00 | 210.96 | 994.15 | 863.77 | 994.15 | 1,718.85 | 63.356 |
| 100-02050-462 | CONSTABLES - W/C | 883.00 | 883.00 | 60.52 | 316.32 | 305.77 | 316.32 | 566.68 | 64.177 |
| 100-02060-462 | CONST.PCT#1 - CAR ALLOW. | 3,600.00 | 3,600.00 | 300.00 | 1,500.00 | 1,500.00 | 1,500.00 | 2,100.00 | 58.333 |
| 100-02065-462 | CONST.PCT#1 - CELL PHONE ALLW. | 1,200.00 | 1,200.00 | 100.00 | 500.00 | 500.00 | 500.00 | 700.00 | 58.333 |
| 100-03120-462 | CONSTABLES - OPER.SUPP. | 500.00 | 500.00 | | | | | 500.00 | 100.000 |
| 100-04410-462 | CONSTABLES - VEH REPAIR | 2,608.00 | 2,608.00 | | 119.99 | 1,059.54 | 119.99 | 2,488.01 | 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 | 2,858.46 | 15,059.64 | 19,690.59 | 15,059.64 | 33,722.36 | 69.129 |
| Program number: | | | | | | | | | |
| | | 53,782.00 | 48,782.00 | 2,858.46 | 15,059.64 | 19,690.59 | 15,059.64 | 33,722.36 | 69.129 |
| Department number: CONST.PCT#1 | | | | | | | | | |
| | | 53,782.00 | 48,782.00 | 2,858.46 | 15,059.64 | 19,690.59 | 15,059.64 | 33,722.36 | 69.129 |
| 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 | 7,414.16 | 6,621.28 | 7,414.16 | 11,085.84 | 59.923 |
| 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 | 138.62 | 719.85 | 659.53 | 719.85 | 1,063.15 | 59.627 |
| 100-02030-463 | CONST.PCT#2 - INS. | 86.00 | 86.00 | 7.20 | 14.40 | | 14.40 | 71.60 | 83.256 |
| 100-02040-463 | CONST.PCT#2 - RET. | 2,712.00 | 2,712.00 | 210.96 | 994.15 | 863.77 | 994.15 | 1,717.85 | 63.343 |
| 100-02050-463 | CONST.PCT#2 - W/C | 883.00 | 883.00 | 60.52 | 316.32 | 305.77 | 316.32 | 566.68 | 64.177 |
| 100-02060-463 | CONST.PCT#2 - CAR ALLOW. | 3,600.00 | 3,600.00 | 300.00 | 1,500.00 | 1,500.00 | 1,500.00 | 2,100.00 | 58.333 |
| 100-02065-463 | CONST.PCT#2 - CELL PHONE ALLW. | 1,200.00 | 1,200.00 | 100.00 | 500.00 | 500.00 | 500.00 | 700.00 | 58.333 |
| 100-03100-463 | CONST.PCT#2 - STATION | 200.00 | 200.00 | | | | | 200.00 | 100.000 |
| 100-03110-463 | CONST.PCT#2 - POSTAGE | 50.00 | 50.00 | | | | | 50.00 | 100.000 |
| 100-03120-463 | CONST.PCT#2 - OPER.SUPP. | 300.00 | 300.00 | | | | | 300.00 | 100.000 |
| 100-04410-463 | CONST.PCT#2 - VEH REPAIR | 500.00 | 500.00 | | | | | 500.00 | 100.000 |
| 100-04420-463 | CONST.PCT#2 - VEH FUEL&OIL | 408.00 | 408.00 | | | | | 408.00 | 100.000 |
| 100-08200-463 | PROPERTY INSURANCE | 5,000.00 | | | | 5,000.00 | | | |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|---------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Subtotal: | | 35,384.00 | 30,384.00 | 2,229.52 | 11,458.88 | 15,450.35 | 11,458.88 | 18,925.12 | 62.286 |
| Program number: | | 35,384.00 | 30,384.00 | 2,229.52 | 11,458.88 | 15,450.35 | 11,458.88 | 18,925.12 | 62.286 |
| Department number: CONST.PCT#2 | | 35,384.00 | 30,384.00 | 2,229.52 | 11,458.88 | 15,450.35 | 11,458.88 | 18,925.12 | 62.286 |
| 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 | 9,417.98 | 6,621.28 | 9,417.98 | 14,082.02 | 59.923 |
| 100-01040-464 | DEPUTIES | 110,216.00 | 110,216.00 | 6,814.94 | 41,934.07 | 30,694.85 | 41,934.07 | 68,261.93 | 61.953 |
| 100-01045-464 | CONST. PCT #3-1 - OVERTIME | | | | 789.61 | | 789.61 | 789.61- | |
| 100-02010-464 | CONST. PCT#3-1 - TEC | 810.00 | 810.00 | 6.81 | 21.64 | 337.33 | 21.64 | 788.36 | 97.328 |
| 100-02020-464 | CONST. PCT#3-1 - SSI | 10,597.00 | 10,597.00 | 689.17 | 4,100.42 | 3,007.68 | 4,100.42 | 6,496.58 | 61.306 |
| 100-02030-464 | CONST. PCT#3-1 - INS. | 39,293.00 | 39,293.00 | 2,866.23 | 14,616.82 | 10,814.38 | 14,616.82 | 24,676.18 | 62.800 |
| 100-02040-464 | CONST. PCT#3-1 - RET. | 16,123.00 | 16,123.00 | 1,048.64 | 5,691.75 | 3,938.67 | 5,691.75 | 10,431.25 | 64.698 |
| 100-02050-464 | CONST. PCT#3-1 - W/C | 5,250.00 | 5,250.00 | 300.91 | 1,791.77 | 1,394.28 | 1,791.77 | 3,458.23 | 65.871 |
| 100-02060-464 | CONST. PCT#3-1 - CAR ALLOW. | 3,600.00 | 3,600.00 | 300.00 | 1,500.00 | 1,500.00 | 1,500.00 | 2,100.00 | 58.333 |
| 100-02065-464 | CONST. PCT#3-1 - CELL PHONE ALL | 1,200.00 | 1,200.00 | 100.00 | 500.00 | 500.00 | 500.00 | 700.00 | 58.333 |
| 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 | | | 486.00 | | 982.00 | 100.000 |
| 100-04020-464 | UNIFORMS | 2,019.00 | 2,019.00 | | 358.69 | 944.28 | 358.69 | 1,660.31 | 82.234 |
| 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 | 396.92 | 1,101.51 | 2,662.34 | 1,101.51 | 3,451.49 | 75.807 |
| 100-04420-464 | CONST. PCT#3-1 - VEH FUEL&OIL | 7,000.00 | 7,000.00 | 1,279.78 | 2,612.09 | 1,338.94 | 2,612.09 | 4,387.91 | 62.684 |
| 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 | 602.72 | 602.72 | 852.68 | 1,078.79 | 39.21 | 3.507 |
| 100-08200-464 | PROPERTY INSURANCE | 7,375.00 | | | | 7,375.00 | | | |
| Subtotal: | | 253,273.00 | 245,898.00 | 16,200.02 | 100,539.07 | 88,127.71 | 101,015.14 | 144,882.86 | 58.920 |
| Program number: | | 253,273.00 | 245,898.00 | 16,200.02 | 100,539.07 | 88,127.71 | 101,015.14 | 144,882.86 | 58.920 |
| Department number: CONST. PCT#3-1 | | 253,273.00 | 245,898.00 | 16,200.02 | 100,539.07 | 88,127.71 | 101,015.14 | 144,882.86 | 58.920 |
| Department number: 465 CONST.PCT#3-2 | | | | | | | | | |
| Program number: | | | | | | | | | |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|--------------------------------|------------------|------------------|-----------------|------------------|------------------|------------------|----------------------|---------------|
| 100-01010-465 | CONST.PCT#3-2 - ELEC.OFFCL. | 18,500.00 | 18,500.00 | 1,412.22 | 7,414.16 | 6,621.28 | 7,414.16 | 11,085.84 | 59.923 |
| 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 | 115.67 | 605.10 | 544.78 | 605.10 | 901.90 | 59.847 |
| 100-02030-465 | CONST.PCT#3-2 - INS. | 7,859.00 | 7,859.00 | 633.62 | 3,468.53 | 3,173.50 | 3,468.53 | 4,390.47 | 55.866 |
| 100-02040-465 | CONST.PCT#3-2 - RET. | 2,293.00 | 2,293.00 | 176.04 | 835.30 | 713.44 | 835.30 | 1,457.70 | 63.572 |
| 100-02050-465 | CONST.PCT#3-2 - W/C | 747.00 | 747.00 | 50.50 | 265.86 | 252.55 | 265.86 | 481.14 | 64.410 |
| 100-02065-465 | CONST.PCT#3-2 - CELL PHONE ALL | 1,200.00 | 1,200.00 | 100.00 | 500.00 | 500.00 | 500.00 | 700.00 | 58.333 |
| 100-03100-465 | CONST.PCT#3-2 - STATION | 200.00 | 200.00 | | | | | 200.00 | 100.000 |
| 100-04410-465 | CONST.PCT#3-2 - VEH REPAIR | 1,500.00 | 1,500.00 | | | | | 1,500.00 | 100.000 |
| 100-04420-465 | CONST.PCT#3-2 - VEH FUEL&OIL | 1,800.00 | 1,800.00 | | 172.61 | 256.74 | 172.61 | 1,627.39 | 90.411 |
| 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 | 2,488.05 | 13,261.56 | 14,562.29 | 13,261.56 | 32,506.44 | 71.024 |
| Program number: | | 48,268.00 | 45,768.00 | 2,488.05 | 13,261.56 | 14,562.29 | 13,261.56 | 32,506.44 | 71.024 |
| Department number: CONST.PCT#3-2 | | 48,268.00 | 45,768.00 | 2,488.05 | 13,261.56 | 14,562.29 | 13,261.56 | 32,506.44 | 71.024 |
| 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 | 7,414.16 | 6,621.28 | 7,414.16 | 11,085.84 | 59.923 |
| 100-01043-466 | CONST. PCT#4 - PART-TIME | 25,375.00 | 25,375.00 | 1,400.04 | 8,636.03 | 7,533.90 | 8,636.03 | 16,738.97 | 65.966 |
| 100-02010-466 | CONST.PCT#4 - TEC | 486.00 | 486.00 | 1.40 | 4.01 | 85.61 | 4.01 | 481.99 | 99.175 |
| 100-02020-466 | CONST.PCT#4 - SSI | 3,724.00 | 3,724.00 | 245.72 | 1,380.52 | 1,235.87 | 1,380.52 | 2,343.48 | 62.929 |
| 100-02030-466 | CONST.PCT#4 - INS. | 7,859.00 | 7,859.00 | 636.14 | 3,495.17 | 3,180.70 | 3,495.17 | 4,363.83 | 55.527 |
| 100-02040-466 | CONST.PCT#4 - RET. | 5,666.00 | 5,666.00 | 373.93 | 1,901.45 | 1,617.57 | 1,901.45 | 3,764.55 | 66.441 |
| 100-02050-466 | CONST.PCT#4 - W/C | 1,844.00 | 1,844.00 | 107.28 | 606.66 | 572.39 | 606.66 | 1,237.34 | 67.101 |
| 100-02060-466 | CONST.PCT#4 - CAR ALLOW. | 3,600.00 | 3,600.00 | 300.00 | 1,500.00 | 1,500.00 | 1,500.00 | 2,100.00 | 58.333 |
| 100-02065-466 | CONST.PCT#4 - CELL PHONE ALLW. | 1,200.00 | 1,200.00 | 100.00 | 500.00 | 500.00 | 500.00 | 700.00 | 58.333 |
| 100-03120-466 | CONST.PCT#4 - OPER.SUPP. | 2,001.00 | 2,001.00 | 122.00 | 875.83 | 172.00 | 875.83 | 1,125.17 | 56.230 |
| 100-04410-466 | CONST.PCT#4 - VEH REPAIR | 1,825.00 | 1,825.00 | | 860.35 | 170.33 | 860.35 | 964.65 | 52.858 |
| 100-04420-466 | CONST.PCT#4 - VEH FUEL&OIL | 2,000.00 | 2,000.00 | 331.60 | 1,211.73 | 701.61 | 1,211.73 | 788.27 | 39.414 |
| 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 | 5,600.00 | | | | 5,600.00 | | | |
| Subtotal: | | 81,680.00 | 76,080.00 | 5,030.33 | 28,385.91 | 29,491.26 | 28,385.91 | 47,694.09 | 62.689 |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|-------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Program number: | | 81,680.00 | 76,080.00 | 5,030.33 | 28,385.91 | 29,491.26 | 28,385.91 | 47,694.09 | 62.689 |
| Department number: CONST.PCT#4 | | 81,680.00 | 76,080.00 | 5,030.33 | 28,385.91 | 29,491.26 | 28,385.91 | 47,694.09 | 62.689 |
| Department number: 475 CO.ATTY. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01010-475 | CO.ATTY. - ELEC.OFFCL. | 46,667.00 | 46,667.00 | 3,562.36 | 18,702.39 | 16,551.18 | 18,702.39 | 27,964.61 | 59.924 |
| 100-01015-475 | CO.ATTY. - ADD.ST.SUPPL. | 23,333.00 | 23,333.00 | 1,781.14 | 9,796.27 | 8,974.19 | 9,796.27 | 13,536.73 | 58.015 |
| 100-01040-475 | CO.ATTY. - DEPUTIES | 76,720.00 | 76,720.00 | 5,731.66 | 24,623.30 | 26,097.05 | 24,623.30 | 52,096.70 | 67.905 |
| 100-01090-475 | CO.ATTY. - INVESTIG. | 39,790.00 | 39,790.00 | 3,036.80 | 15,925.20 | 13,875.26 | 15,925.20 | 23,864.80 | 59.977 |
| 100-01110-475 | CO.ATTY -ASSISTANTS | 30,179.00 | 30,179.00 | | | | | 30,179.00 | 100.000 |
| 100-01111-475 | ASSISTANT COUNTY ATTORNEY | | | | | 14,497.92 | | | |
| 100-01240-475 | PARALEGAL | 44,163.00 | 44,163.00 | 2,849.51 | 14,255.22 | | 14,255.22 | 29,907.78 | 67.721 |
| 100-02010-475 | CO.ATTY. - TEC | 1,134.00 | 1,134.00 | 8.76 | 21.87 | 384.89 | 21.87 | 1,112.13 | 98.071 |
| 100-02020-475 | CO.ATTY. - SSI | 19,955.00 | 19,955.00 | 1,297.53 | 6,337.44 | 6,067.75 | 6,337.44 | 13,617.56 | 68.241 |
| 100-02030-475 | CO.ATTY. - INS. | 55,011.00 | 55,011.00 | 2,542.04 | 13,978.16 | 13,680.61 | 13,978.16 | 41,032.84 | 74.590 |
| 100-02040-475 | CO.ATTY. - RET. | 30,363.00 | 30,363.00 | 1,974.34 | 8,795.02 | 7,972.74 | 8,795.02 | 21,567.18 | 71.031 |
| 100-02050-475 | CO.ATTY. - W/C | 6,239.00 | 6,239.00 | 132.07 | 685.77 | 643.32 | 685.77 | 5,553.23 | 89.008 |
| 100-03110-475 | CO.ATTY. - POSTAGE | 300.00 | 300.00 | | 16.30 | 9.80 | 16.30 | 283.70 | 94.567 |
| 100-03120-475 | CO.ATTY. - OPER.SUPP. | 3,985.00 | 4,289.74 | 318.53 | 1,701.32 | 708.49 | 3,873.76 | 415.98 | 9.697 |
| 100-04222-475 | CO.ATTY. - PHONE | 2,100.00 | 2,100.00 | 378.80 | 1,090.36 | 763.74 | 1,090.36 | 1,009.64 | 48.078 |
| 100-04224-475 | CO.ATTY. - ELECTR. | 5,900.00 | 5,900.00 | 456.09 | 2,008.25 | 2,844.68 | 2,008.25 | 3,891.75 | 65.962 |
| 100-04226-475 | CO.ATTY. - WTR | 2,600.00 | 2,600.00 | 100.30 | 491.51 | 1,203.01 | 491.51 | 2,108.49 | 81.096 |
| 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 | 100.00 | 397.42 | 380.73 | 397.42 | 1,867.58 | 82.454 |
| 100-04410-475 | CO.ATTY. - VEH REPAIR | 800.00 | 800.00 | | 14.50 | | 14.50 | 785.50 | 98.188 |
| 100-04520-475 | REPAIRS & MAINTENANCE | 1,872.00 | 1,872.00 | | | 950.00 | | 1,872.00 | 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 | | 164.00 | | 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 | | 3,203.00 | | 3,203.00 | 12,750.20 | 79.919 |
| 100-08200-475 | PROPERTY INSURANCE | 2,000.00 | | | | 2,000.00 | | | |
| Subtotal: | | 418,758.00 | 417,062.74 | 24,278.81 | 122,208.90 | 117,605.36 | 125,060.34 | 292,002.40 | 70.014 |
| Program number: | | 418,758.00 | 417,062.74 | 24,278.81 | 122,208.90 | 117,605.36 | 125,060.34 | 292,002.40 | 70.014 |
| Department number: CO.ATTY. | | 418,758.00 | 417,062.74 | 24,278.81 | 122,208.90 | 117,605.36 | 125,060.34 | 292,002.40 | 70.014 |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-----------------------------------|-------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 495 CO.AUDITOR | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01040-495 | CO.AUDITOR - DEPUTIES | 334,870.00 | 334,870.00 | 25,562.61 | 132,225.55 | 122,305.10 | 132,225.55 | 202,644.45 | 60.514 |
| 100-01070-495 | CO.AUDITOR - APPOINT OFFCL. | 73,520.00 | 73,520.00 | 5,612.20 | 29,464.05 | 8,855.06 | 29,464.05 | 44,055.95 | 59.924 |
| 100-02010-495 | CO.AUDITOR - TEC | 1,296.00 | 1,296.00 | 21.73 | 76.10 | 945.94 | 76.10 | 1,219.90 | 94.128 |
| 100-02020-495 | CO.AUDITOR - SSI | 31,456.00 | 31,456.00 | 2,356.67 | 12,347.22 | 10,128.21 | 12,347.22 | 19,108.78 | 60.748 |
| 100-02030-495 | CO.AUDITOR - INS. | 62,869.00 | 62,869.00 | 5,089.12 | 25,731.27 | 22,908.24 | 25,731.27 | 37,137.73 | 59.072 |
| 100-02040-495 | CO.AUDITOR - RET. | 47,836.00 | 47,836.00 | 3,640.38 | 17,274.75 | 13,429.37 | 17,274.75 | 30,561.25 | 63.888 |
| 100-02050-495 | CO.AUDITOR - W/C | 8,799.00 | 8,799.00 | 68.00 | 368.52 | 308.32 | 368.52 | 8,430.48 | 95.812 |
| 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 | 500.00 | 200.00 | 500.00 | 700.00 | 58.333 |
| 100-03100-495 | CO.AUDITOR - STATION | 1,517.00 | 1,517.00 | | 981.36 | 1,399.30 | 1,120.06 | 396.94 | 26.166 |
| 100-03110-495 | CO.AUDITOR - POSTAGE | 800.00 | 800.00 | 16.00 | 108.30 | 69.72 | 108.30 | 691.70 | 86.463 |
| 100-03120-495 | OPER. SUPP. | 5,728.00 | 5,728.00 | 624.40 | 2,808.93 | 2,271.77 | 3,620.57 | 2,107.43 | 36.792 |
| 100-04222-495 | CO.AUDITOR - PHONE | 10,200.00 | 10,200.00 | 1,235.74 | 2,947.55 | 5,814.78 | 2,947.55 | 7,252.45 | 71.102 |
| 100-04261-495 | TRAVEL | 9,000.00 | 9,000.00 | 2,307.99 | 2,296.89 | 1,334.00 | 2,296.89 | 6,703.11 | 74.479 |
| 100-04264-495 | CO.AUDITOR - MILEAGE | 1,500.00 | 1,500.00 | 80.24 | 1,353.28 | 744.60 | 1,353.28 | 146.72 | 9.781 |
| 100-04810-495 | CO.AUDITOR - DUES | 500.00 | 500.00 | 75.00 | 75.00 | 474.00 | 75.00 | 425.00 | 85.000 |
| 100-05101-495 | CO.AUDITOR-MACH&EQIP 500-4999 | 2,007.00 | 2,007.00 | | | | | 2,007.00 | 100.000 |
| Subtotal: | | 594,682.00 | 594,682.00 | 46,790.88 | 230,142.77 | 193,900.41 | 231,093.11 | 363,588.89 | 61.140 |
| Program number: | | 594,682.00 | 594,682.00 | 46,790.88 | 230,142.77 | 193,900.41 | 231,093.11 | 363,588.89 | 61.140 |
| Department number: CO.AUDITOR | | 594,682.00 | 594,682.00 | 46,790.88 | 230,142.77 | 193,900.41 | 231,093.11 | 363,588.89 | 61.140 |
| Department number: 497 CO.TREAS | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01010-497 | CO.TREAS - ELEC.OFFCL. | 54,000.00 | 54,000.00 | 4,122.14 | 21,641.24 | 17,656.97 | 21,641.24 | 32,358.76 | 59.924 |
| 100-01045-497 | CO.TREAS - OVERTIME | 13,000.00 | 13,000.00 | 1,218.26 | 8,127.09 | 8,206.24 | 8,127.09 | 4,872.91 | 37.484 |
| 100-01110-497 | CO.TREAS - ASSIST. | 171,993.00 | 171,993.00 | 13,126.69 | 68,846.88 | 60,047.53 | 68,846.88 | 103,146.12 | 59.971 |
| 100-02010-497 | CO.TREAS - TEC | 1,134.00 | 1,134.00 | 14.35 | 36.26 | 514.69 | 36.26 | 1,097.74 | 96.802 |
| 100-02020-497 | CO.TREAS - SSI | 17,688.00 | 17,688.00 | 1,390.91 | 7,831.37 | 6,821.73 | 7,831.37 | 9,856.63 | 55.725 |
| 100-02030-497 | CO.TREAS - INS. | 55,011.00 | 55,011.00 | 4,452.98 | 24,466.19 | 22,264.90 | 24,466.19 | 30,544.81 | 55.525 |
| 100-02040-497 | CO.TREAS - RET. | 26,835.00 | 26,835.00 | 2,149.59 | 10,896.82 | 9,075.42 | 10,896.82 | 15,938.18 | 59.393 |
| 100-02050-497 | CO.TREAS - W/C | 4,948.00 | 4,948.00 | 40.27 | 230.56 | 204.49 | 230.56 | 4,717.44 | 95.340 |
| 100-02051-497 | CO.TREAS - LONGEVITY | 5,232.00 | 5,232.00 | | 5,232.00 | 4,770.00 | 5,232.00 | | |
| 100-03100-497 | CO.TREAS - STATION | 8,000.00 | 8,000.00 | 53.98 | 1,582.64 | 2,050.20 | 2,211.59 | 5,788.41 | 72.355 |
| 100-03110-497 | CO.TREAS - POSTAGE | 1,635.00 | 1,635.00 | 155.55 | 649.85 | 554.48 | 649.85 | 985.15 | 60.254 |
| 100-04222-497 | CO.TREAS - PHONE | 6,258.00 | 6,258.00 | 498.96 | 1,160.95 | 4,164.39 | 1,160.95 | 5,097.05 | 81.449 |

| Period Ending: 2/29/20 | | | | | | | | | |
|---|---------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|----------------------|---------------|
| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
| 100-04264-497 | CO.TREAS - MILEAGE | 2,734.00 | 2,734.00 | 1,013.32 | 1,013.32 | 1,300.00 | 1,013.32 | 1,720.68 | 62.936 |
| 100-04525-497 | CO.TREAS - MAINT.CONTR | 1,450.00 | 1,450.00 | 85.00 | 420.00 | 335.40 | 1,020.60 | 420.40 | 28.993 |
| 100-04550-497 | CO.TREAS - RENTAL | 27,000.00 | 12,159.05 | | 7,791.05 | 10,339.25 | 7,791.05 | 4,368.00 | 35.924 |
| 100-04810-497 | CO.TREAS - DUES | 450.00 | 450.00 | | 150.00 | 300.00 | 150.00 | 300.00 | 66.667 |
| 100-06101-497 | CO.TREAS - MACH&EQUIP 500-4999 | | 17,000.00 | | | | 11,621.94 | 5,378.06 | 31.636 |
| Subtotal: | | 397,368.00 | 399,527.05 | 28,322.80 | 160,085.22 | 148,606.49 | 172,936.71 | 226,590.34 | 56.715 |
| Program number: | | 397,368.00 | 399,527.05 | 28,322.80 | 160,085.22 | 148,606.49 | 172,936.71 | 226,590.34 | 56.715 |
| Department number: CO.TREAS | | 397,368.00 | 399,527.05 | 28,322.80 | 160,085.22 | 148,606.49 | 172,936.71 | 226,590.34 | 56.715 |
| Department number: 499 TAX COLL. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01010-499 | TAX COLL. - ELEC.OFFCL. | 49,000.00 | 49,000.00 | 3,740.46 | 19,637.42 | 17,656.97 | 19,637.42 | 29,362.58 | 59.924 |
| 100-01040-499 | TAX COLL. - DEPUTIES | 194,984.00 | 194,984.00 | 14,010.64 | 72,921.48 | 66,089.15 | 72,921.48 | 122,062.52 | 62.601 |
| 100-01043-499 | TAX COLL. - PART-TIME | 64,265.00 | 64,265.00 | 4,772.64 | 24,073.90 | 21,361.65 | 24,073.90 | 40,191.10 | 62.540 |
| 100-01045-499 | TAX COLL. - OVERTIME | 12,000.00 | 12,000.00 | 928.26 | 3,065.96 | 3,852.49 | 3,065.96 | 8,934.04 | 74.458 |
| 100-01060-499 | TAX COLL. -TEMP-EXTRA HELP | 5,700.00 | 5,700.00 | 682.88 | 5,028.48 | 4,328.59 | 5,028.48 | 671.52 | 11.781 |
| 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 | 20.26 | 62.68 | 932.88 | 62.68 | 2,367.32 | 97.421 |
| 100-02020-499 | TAX COLL. - SSI | 26,580.00 | 26,580.00 | 1,837.62 | 9,650.13 | 8,775.50 | 9,650.13 | 16,929.87 | 63.694 |
| 100-02030-499 | TAX COLL. - INS. | 86,445.00 | 86,445.00 | 5,082.28 | 26,976.91 | 21,946.11 | 26,976.91 | 59,468.09 | 68.793 |
| 100-02040-499 | TAX COLL. - RET. | 40,413.00 | 40,413.00 | 2,791.33 | 13,278.13 | 11,630.39 | 13,278.13 | 27,134.87 | 67.144 |
| 100-02050-499 | TAX COLL. - W/C | 7,436.00 | 7,436.00 | 52.47 | 283.42 | 264.57 | 283.42 | 7,152.58 | 96.189 |
| 100-02051-499 | TAX COLL. - LONGEVITY | 2,004.00 | 2,004.00 | | 2,004.00 | 2,832.00 | 2,004.00 | | |
| 100-03100-499 | TAX COLL. - STATION | 2,500.00 | 2,500.00 | | 2,463.94 | 1,091.57 | 2,463.94 | 36.06 | 1.442 |
| 100-03110-499 | TAX COLL. - POSTAGE | 10,700.00 | 10,700.00 | 482.40 | 2,406.07 | 2,216.71 | 2,406.07 | 8,293.93 | 76.672 |
| 100-03120-499 | TAX COLL. - OPER.SUPP. | 7,000.00 | 7,000.00 | 240.37 | 1,274.72 | 2,683.39 | 2,241.25 | 4,758.75 | 67.982 |
| 100-03135-499 | TAX COLL. - PRINT&BIND | 7,000.00 | 7,000.00 | | 3,530.50 | 4,276.81 | 3,530.50 | 3,469.50 | 49.564 |
| 100-04222-499 | TAX COLL. - PHONE | 10,884.00 | 10,884.00 | 704.34 | 1,516.62 | 7,866.00 | 1,516.62 | 9,367.38 | 86.066 |
| 100-04224-499 | TAX COLL. - ELECTR. | 16,209.00 | 16,209.00 | 467.39 | 2,762.01 | 4,811.72 | 2,762.01 | 13,446.99 | 82.960 |
| 100-04226-499 | TAX COLL. - WTR | 1,450.00 | 1,450.00 | 240.72 | 591.30 | 545.45 | 591.30 | 858.70 | 59.221 |
| 100-04261-499 | TAX COLL. - TRAVEL | 1,500.00 | 1,500.00 | | | | | 1,500.00 | 100.000 |
| 100-04264-499 | TAX COLL. - MILEAGE | 200.00 | 200.00 | | | | | 200.00 | 100.000 |
| 100-04525-499 | TAX COLL. - MAINT.CONTR | 2,580.00 | 2,580.00 | 134.30 | 574.50 | 480.90 | 1,611.60 | 968.40 | 37.535 |
| 100-04580-499 | TAX COLL. - LSE AGREE. | 32,335.00 | 32,335.00 | | 14,908.27 | 27,086.90 | 29,456.92 | 2,878.08 | 8.901 |
| 100-04810-499 | TAX COLL. - DUES | 500.00 | 500.00 | | | | | 500.00 | 100.000 |
| 100-06100-499 | TAX COLL. - MACH&EQUIP 5000+ | 35,037.00 | 35,037.00 | | | 9,980.00 | | 35,037.00 | 100.000 |
| 100-06101-499 | TAX COLL. - MACH&EQUIP 500-4999 | 12,196.00 | 12,196.00 | | | 4,424.28 | | 12,196.00 | 100.000 |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Subtotal: | | 662,848.00 | 662,848.00 | 36,188.36 | 207,100.44 | 225,134.03 | 223,652.72 | 439,195.28 | 66.259 |
| Program number: | | 662,848.00 | 662,848.00 | 36,188.36 | 207,100.44 | 225,134.03 | 223,652.72 | 439,195.28 | 66.259 |
| Department number: TAX COLL. | | 662,848.00 | 662,848.00 | 36,188.36 | 207,100.44 | 225,134.03 | 223,652.72 | 439,195.28 | 66.259 |
| Department number: 501 INFO.DEPT. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01040-501 | INFO.DEPT. - DEPUTIES | 44,759.00 | 44,759.00 | 3,416.41 | 17,935.63 | 15,973.43 | 17,935.63 | 26,823.37 | 59.928 |
| 100-01043-501 | PART-TIME | 11,004.00 | 11,004.00 | 768.29 | 4,132.29 | | 4,132.29 | 6,871.71 | 62.447 |
| 100-02010-501 | INFO.DEPT. - TEC | 323.00 | 323.00 | 4.19 | 12.67 | 119.88 | 12.67 | 310.33 | 96.077 |
| 100-02020-501 | INFO.DEPT. - SSI | 4,304.00 | 4,304.00 | 315.55 | 1,766.42 | 1,242.11 | 1,766.42 | 2,597.58 | 66.353 |
| 100-02030-501 | INFO.DEPT. - INS. | 7,859.00 | 7,859.00 | 636.14 | 3,495.17 | 3,180.70 | 3,495.17 | 4,363.83 | 55.527 |
| 100-02040-501 | INFO.DEPT. - RET. | 6,541.00 | 6,541.00 | 487.09 | 2,374.27 | 1,641.53 | 2,374.27 | 4,166.73 | 63.702 |
| 100-02050-501 | INFO.DEPT. - W/C | 1,204.00 | 1,204.00 | 9.21 | 50.83 | 37.71 | 50.83 | 1,153.17 | 95.778 |
| 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 | | | | | 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 | 477.71 | 5,358.59 | 529.29 | 6,556.26 | 5,443.74 | 45.365 |
| 100-04223-501 | INFO.DEPT. - CEL PHONES | 3,000.00 | 3,000.00 | 111.81 | 454.32 | 1,038.63 | 454.32 | 2,545.68 | 84.856 |
| 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 |
| 100-04580-501 | INFO.DEPT. - LSE/MAINT AGREE | 270,000.00 | 254,000.00 | 6,410.93 | 32,767.72 | 45,060.50 | 48,127.72 | 205,872.28 | 81.052 |
| 100-06100-501 | INFO.DEPT. - MACH&EQUIP 5000+ | | 6,500.00 | | | | 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 | 12,637.33 | 71,166.66 | 69,342.84 | 94,197.30 | 263,888.70 | 73.694 |
| Program number: | | 358,086.00 | 358,086.00 | 12,637.33 | 71,166.66 | 69,342.84 | 94,197.30 | 263,888.70 | 73.694 |
| Department number: INFO.DEPT. | | 358,086.00 | 358,086.00 | 12,637.33 | 71,166.66 | 69,342.84 | 94,197.30 | 263,888.70 | 73.694 |
| Department number: 505 VOTER ADMIN. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01043-505 | VOTER ADMIN - PART TIME | | | | | 7,834.61 | | | |
| 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 | 42,721.00 | | 1,002.75 | | 1,002.75 | 41,718.25 | 97.653 |

Period Ending: 2/2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|--------------------------------|-------------------|-------------------|------------------|------------------|-------------------|------------------|----------------------|---------------|
| 100-01070-505 | VOTER ADMIN. - APPOINT OFFCL. | 35,714.00 | 35,714.00 | 2,726.29 | 14,312.53 | 12,502.64 | 14,312.53 | 21,481.47 | 59.925 |
| 100-01130-505 | VOTER ADMIN. - CLKS | 51,352.00 | 51,352.00 | 3,920.00 | 20,437.58 | 8,565.39 | 20,437.58 | 30,914.42 | 60.201 |
| 100-02010-505 | VOTER ADMIN. - TEC | 486.00 | 486.00 | 6.65 | 34.91 | 863.78 | 34.91 | 451.09 | 92.817 |
| 100-02020-505 | VOTER ADMIN. - SSI | 7,247.00 | 7,247.00 | 502.72 | 4,157.57 | 5,048.65 | 4,157.57 | 3,089.43 | 42.630 |
| 100-02030-505 | VOTER ADMIN. - INS. | 23,576.00 | 23,576.00 | 1,904.10 | 10,463.91 | 7,943.83 | 10,463.91 | 13,112.09 | 55.616 |
| 100-02040-505 | VOTER ADMIN. - RET. | 11,001.00 | 11,001.00 | 773.61 | 3,827.58 | 3,059.69 | 3,827.58 | 7,173.42 | 65.207 |
| 100-02050-505 | VOTER ADMIN. - W/C | 2,027.00 | 2,027.00 | 14.62 | 123.25 | 146.23 | 123.25 | 1,903.75 | 93.920 |
| 100-02051-505 | VOTER ADMIN - LONGEVITY | 1,662.00 | 1,662.00 | | 1,662.00 | 1,518.00 | 1,662.00 | | |
| 100-03110-505 | VOTER ADMIN. - POSTAGE | 12,700.00 | 12,700.00 | 624.90 | 1,818.75 | 1,837.67 | 1,818.75 | 10,881.25 | 85.679 |
| 100-03120-505 | VOTER ADMIN. - OPER.SUPP. | 6,000.00 | 6,000.00 | 95.00 | 697.27 | 555.00 | 697.27 | 5,302.73 | 88.379 |
| 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 | 2,735.93 | 37,125.52 | 49,914.78 | 38,491.10 | 56,575.90 | 59.512 |
| 100-04200-505 | VOTER ADMIN. - UTLY. | 750.00 | 750.00 | | | | | 750.00 | 100.000 |
| 100-04222-505 | PHONE | 1,900.00 | 1,900.00 | 225.52 | 576.81 | 3.23 | 576.81 | 1,323.19 | 69.642 |
| 100-04261-505 | VOTER ADMIN. - TRAVEL | 1,150.00 | 1,150.00 | | 177.52 | 420.00 | 177.52 | 972.48 | 84.563 |
| 100-04264-505 | VOTER ADMIN. - MILEAGE | 5,680.00 | 5,680.00 | | 13.83 | 1,771.76 | 13.83 | 5,693.83 | 100.243 |
| 100-04525-505 | VOTER ADMIN. - MAINT.CONTR | 235.00 | 235.00 | | | | | 235.00 | 100.000 |
| 100-06100-505 | VOTER ADMIN-MACH&EQUIP 5000+ | 7,080.00 | 7,080.00 | | | | | 7,080.00 | 100.000 |
| 100-06101-505 | VOTER ADM -MACH&EQUIP 500-4999 | 9,726.00 | 9,726.00 | | | | | 9,726.00 | 100.000 |
| Subtotal: | | 322,025.00 | 323,074.00 | 13,529.34 | 96,404.12 | 107,097.55 | 97,769.70 | 225,304.30 | 69.738 |
| Program number: | | 322,025.00 | 323,074.00 | 13,529.34 | 96,404.12 | 107,097.55 | 97,769.70 | 225,304.30 | 69.738 |
| Department number: VOTER ADMIN. | | 322,025.00 | 323,074.00 | 13,529.34 | 96,404.12 | 107,097.55 | 97,769.70 | 225,304.30 | 69.738 |
| Department number: 508 COLLECTION DEPT. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01030-508 | COLLECTIONS DEPT - DEPT.HEAD | 33,012.00 | 33,012.00 | 2,520.00 | 13,214.07 | 7,335.60 | 13,214.07 | 19,797.93 | 59.972 |
| 100-01040-508 | COLLECTION DEPT. - DEPUTIES | | | | | 1,395.05 | | | |
| 100-01051-508 | PUBLIC INFORMATION REQ OFFICER | 31,009.00 | 31,009.00 | 2,138.63 | 11,476.31 | 8,682.69 | 11,476.31 | 19,532.69 | 62.990 |
| 100-02010-508 | COLLECTION DEPT. - TEC | 324.00 | 324.00 | 4.66 | 16.71 | 198.09 | 16.71 | 307.29 | 94.843 |
| 100-02020-508 | COLLECTION DEPT. - SSI | 4,925.00 | 4,925.00 | 356.39 | 1,887.58 | 1,325.12 | 1,887.58 | 3,037.42 | 61.674 |
| 100-02030-508 | COLLECTION DEPT. - INS. | 15,717.00 | 15,717.00 | 1,272.28 | 4,124.11 | 3,180.70 | 4,124.11 | 11,592.89 | 73.760 |
| 100-02040-508 | COLLECTION DEPT. - RET. | 7,488.00 | 7,488.00 | 542.28 | 2,601.29 | 1,741.88 | 2,601.29 | 4,886.71 | 65.261 |
| 100-02050-508 | COLLECTION DEPT. - W/C | 1,377.00 | 1,377.00 | 10.24 | 55.65 | 40.04 | 55.65 | 1,321.35 | 95.959 |
| 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 | 36.00 | 343.15 | 154.39 | 343.15 | 656.85 | 65.685 |
| 100-03120-508 | COLLECTION DEPT. - OPER.SUPP. | 6,385.00 | 6,385.00 | 38.50 | 675.16 | 669.61 | 1,024.43 | 5,360.57 | 83.956 |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 100-04222-508 | COLLECTION DEPT. - PHONE | 1,200.00 | 1,200.00 | | | 525.24 | | 1,200.00 | 100.000 |
| 100-04525-508 | COLLECTION DEPT. - MAINT.CONTR | 420.00 | 420.00 | | | | | 420.00 | 100.000 |
| 100-06101-508 | COLLECTION-MACH&EQUIP 500-4999 | 2,253.00 | 2,253.00 | | | 2,252.88 | | 2,253.00 | 100.000 |
| Subtotal: | | 105,958.00 | 105,958.00 | 6,918.98 | 34,394.03 | 27,501.29 | 34,743.30 | 71,214.70 | 67.210 |
| Program number: | | 105,958.00 | 105,958.00 | 6,918.98 | 34,394.03 | 27,501.29 | 34,743.30 | 71,214.70 | 67.210 |
| Department number: COLLECTION DEPT. | | 105,958.00 | 105,958.00 | 6,918.98 | 34,394.03 | 27,501.29 | 34,743.30 | 71,214.70 | 67.210 |
| Department number: 510 COURTHOUSE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01045-510 | COURTHOUSE - OVERTIME | | | 49.34 | 324.49 | 979.70 | 324.49 | 324.49- | |
| 100-01140-510 | COURTHOUSE - CUSTODIANS | 119,944.00 | 119,944.00 | 7,347.36 | 37,513.22 | 42,161.06 | 37,513.22 | 82,430.78 | 68.724 |
| 100-02010-510 | COURTHOUSE - TEC | 810.00 | 810.00 | 7.39 | 22.13 | 374.54 | 22.13 | 787.87 | 97.268 |
| 100-02020-510 | COURTHOUSE - SSI | 9,176.00 | 9,176.00 | 564.93 | 2,999.92 | 3,488.77 | 2,999.92 | 6,176.08 | 67.307 |
| 100-02030-510 | COURTHOUSE - INS. | 39,403.00 | 39,403.00 | 2,544.56 | 11,436.12 | 12,084.14 | 11,436.12 | 27,966.88 | 70.977 |
| 100-02040-510 | COURTHOUSE - RET. | 14,107.00 | 14,107.00 | 860.96 | 4,140.75 | 4,581.94 | 4,140.75 | 9,966.25 | 70.648 |
| 100-02050-510 | COURTHOUSE - W/C | 4,577.00 | 4,577.00 | 293.73 | 1,569.11 | 1,921.08 | 1,569.11 | 3,007.89 | 65.718 |
| 100-02051-510 | COURTHOUSE - LONGEVITY | 1,440.00 | 1,440.00 | | 1,440.00 | 2,652.00 | 1,440.00 | | |
| 100-03120-510 | COURTHOUSE - OPER.SUPP. | 28,050.00 | 28,050.00 | 5,488.07 | 21,416.08 | 13,350.85 | 24,429.12 | 3,620.88 | 12.909 |
| 100-04222-510 | COURTHOUSE - PHONE | 49,000.00 | 49,000.00 | 11,202.53 | 22,215.31 | 16,332.98 | 22,215.31 | 26,784.69 | 54.663 |
| 100-04223-510 | COURTHOUSE - CEL PHONES | 2,000.00 | 2,000.00 | 161.01 | 645.12 | 804.66 | 645.12 | 1,354.88 | 67.744 |
| 100-04224-510 | COURTHOUSE - ELECTR. | 31,100.00 | 31,100.00 | 1,641.02 | 9,111.71 | 11,307.33 | 9,111.71 | 21,988.29 | 70.702 |
| 100-04226-510 | COURTHOUSE - WTR | 9,900.00 | 9,900.00 | 549.09 | 1,513.73 | 599.80 | 1,513.73 | 8,386.27 | 84.710 |
| 100-04410-510 | COURTHOUSE - VEH REPAIR | 7,950.00 | 7,950.00 | | 48.79 | 6,726.60 | 48.79 | 7,901.21 | 99.386 |
| 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 | 96,122.00 | 5,575.00 | 34,865.50 | 17,443.28 | 37,765.50 | 58,356.50 | 60.711 |
| 100-04525-510 | COURTHOUSE - MAINT.CONTR | 24,506.00 | 24,506.00 | 1,979.98 | 6,609.67 | 5,697.33 | 14,300.00 | 10,206.00 | 41.647 |
| 100-06101-510 | COURTHOUSE-MACH&EQUIP 500-4999 | 7,837.00 | 7,837.00 | | | | | 7,837.00 | 100.000 |
| 100-08200-510 | PROPERTY INSURANCE | 15,200.00 | | | | 15,200.00 | | | |
| Subtotal: | | 484,022.00 | 475,922.00 | 38,264.97 | 155,871.65 | 155,706.06 | 169,475.02 | 306,446.98 | 64.390 |
| Program number: | | 484,022.00 | 475,922.00 | 38,264.97 | 155,871.65 | 155,706.06 | 169,475.02 | 306,446.98 | 64.390 |
| Department number: COURTHOUSE | | 484,022.00 | 475,922.00 | 38,264.97 | 155,871.65 | 155,706.06 | 169,475.02 | 306,446.98 | 64.390 |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|--------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|----------------------|---------------|
| Department number: 520 FOOD PANTRY | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01030-520 | FOOD PANTRY - DEPT. HEAD | 73,153.00 | 73,153.00 | 2,833.43 | 14,875.27 | 25,072.90 | 14,875.27 | 58,277.73 | 79.666 |
| 100-01040-520 | FOOD PANTRY - DEPUTIES | 22,008.00 | 22,008.00 | 1,259.79 | 8,390.32 | | 8,390.32 | 13,617.68 | 61.876 |
| 100-01130-520 | FOOD PANTRY - CLERKS | 79,229.00 | 83,632.00 | 6,383.18 | 33,475.83 | 29,155.79 | 33,475.83 | 50,156.17 | 59.972 |
| 100-02010-520 | FOOD PANTRY - T. E. C. | 973.00 | 973.00 | 10.48 | 26.82 | 395.63 | 26.82 | 946.18 | 97.244 |
| 100-02020-520 | FOOD PANTRY - SOCIAL SECURITY | 13,452.00 | 13,788.00 | 783.76 | 4,366.80 | 4,192.35 | 4,366.80 | 9,421.20 | 68.329 |
| 100-02030-520 | FOOD PANTRY - INS. | 47,152.00 | 47,152.00 | 3,815.85 | 17,299.12 | 15,980.98 | 17,299.12 | 29,852.88 | 63.312 |
| 100-02040-520 | FOOD PANTRY - RET | 20,451.00 | 20,963.00 | 1,219.46 | 6,127.17 | 5,534.71 | 6,127.17 | 14,835.83 | 70.772 |
| 100-02050-520 | FOOD PANTRY - W/C | 3,764.00 | 3,858.00 | 29.82 | 137.97 | 127.70 | 137.97 | 3,720.03 | 96.424 |
| 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 | 472.90 | 2,160.16 | 1,842.23 | 2,668.20 | 2,270.80 | 45.977 |
| 100-04222-520 | FOOD PANTRY - PHONE | 4,000.00 | 4,000.00 | 904.25 | 1,713.52 | 1,616.61 | 1,713.52 | 2,286.48 | 57.162 |
| 100-04223-520 | FOOD PANTRY - CEL PHONES | 1,000.00 | 1,000.00 | 104.81 | 419.84 | 267.22 | 419.84 | 580.16 | 58.016 |
| 100-04224-520 | FOOD PANTRY - ELECTRICITY | 6,800.00 | 6,800.00 | 431.45 | 2,314.88 | 2,709.27 | 2,314.88 | 4,485.92 | 65.969 |
| 100-04226-520 | FOOD PANTRY - WATER | 2,900.00 | 2,900.00 | 480.24 | 1,125.04 | 911.78 | 1,125.04 | 1,774.96 | 61.206 |
| 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 | 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 | | | | | 4,500.00 | 100.000 |
| 100-08200-520 | PROPERTY INSURANCE | 4,980.00 | | | | 4,400.00 | | | |
| Subtotal: | | 340,081.00 | 340,446.00 | 63,529.42 | 139,519.94 | 138,999.17 | 140,027.98 | 200,418.02 | 58.869 |
| Program number: | | | | | | | | | |
| | | 340,081.00 | 340,446.00 | 63,529.42 | 139,519.94 | 138,999.17 | 140,027.98 | 200,418.02 | 58.869 |
| Department number: FOOD PANTRY | | | | | | | | | |
| | | 340,081.00 | 340,446.00 | 63,529.42 | 139,519.94 | 138,999.17 | 140,027.98 | 200,418.02 | 58.869 |
| Department number: 560 SHERIFF | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01010-560 | SHERIFF - ELEC.OFFCL. | 58,000.00 | 58,000.00 | 4,427.48 | 23,244.27 | 20,193.56 | 23,244.27 | 34,755.73 | 59.924 |
| 100-01040-560 | SHERIFF - DEPUTIES | 1,036,192.00 | 1,036,192.00 | 75,847.05 | 393,281.15 | 337,400.11 | 393,281.15 | 642,910.85 | 62.046 |
| 100-01045-560 | SHERIFF - OVERTIME | 43,300.00 | 43,300.00 | 3,841.71 | 29,346.97 | 23,529.12 | 29,346.97 | 13,953.03 | 32.224 |
| 100-01047-560 | ICE - OVERTIME INTERGOVERNMENT | 5,000.00 | 5,000.00 | | | | | 5,000.00 | 100.000 |
| 100-01050-560 | SHERIFF - SECR. | 30,745.00 | 30,745.00 | 2,347.20 | 12,274.46 | 10,714.66 | 12,274.46 | 18,470.54 | 60.077 |
| 100-01090-560 | SHERIFF - INVESTIG. | 326,702.00 | 326,702.00 | 23,567.73 | 124,399.35 | 108,100.94 | 124,399.35 | 202,302.65 | 61.923 |
| 100-01110-560 | SHERIFF - ASSISTANTS | 31,648.00 | 31,648.00 | 2,415.70 | 12,667.50 | 11,032.04 | 12,667.50 | 18,980.50 | 59.974 |
| 100-01113-560 | SHERIFF ASSISTANT | 48,000.00 | 55,000.00 | 4,119.76 | 19,061.40 | | 19,061.40 | 35,938.60 | 65.343 |
| 100-01130-560 | SHERIFF-CLERK | 216,224.00 | 209,224.00 | 12,738.84 | 67,901.92 | 74,701.70 | 67,901.92 | 141,322.08 | 67.546 |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|------------------------------------|-------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|----------------------|---------------|
| 100-01142-560 | SHERIFF - MECHANIC | 34,443.00 | 34,443.00 | 2,609.74 | 13,758.00 | 12,010.00 | 13,758.00 | 20,685.00 | 60.056 |
| 100-01143-560 | CHIEF MAINTENANCE | 38,118.00 | 38,118.00 | 2,910.40 | 15,245.61 | 13,292.16 | 15,245.61 | 22,872.39 | 60.004 |
| 100-01170-560 | SHERIFF - DISPATCHERS | 130,133.00 | 130,133.00 | 9,136.61 | 49,810.95 | 48,164.50 | 49,810.95 | 80,322.05 | 61.723 |
| 100-02010-560 | SHERIFF - TEC | 8,262.00 | 8,262.00 | 128.30 | 357.15 | 5,257.96 | 357.15 | 7,904.85 | 95.677 |
| 100-02020-560 | SHERIFF - SSI | 154,290.00 | 154,290.00 | 10,863.55 | 58,753.63 | 50,874.84 | 58,753.63 | 95,536.37 | 61.920 |
| 100-02030-560 | SHERIFF - INS. | 400,793.00 | 400,793.00 | 30,983.51 | 167,199.72 | 146,273.45 | 167,199.72 | 233,593.28 | 58.283 |
| 100-02040-560 | SHERIFF - RET. | 234,483.00 | 234,483.00 | 16,710.68 | 81,746.58 | 67,276.84 | 81,746.58 | 152,736.42 | 65.138 |
| 100-02050-560 | SHERIFF - W/C | 69,067.00 | 69,067.00 | 3,747.60 | 20,267.56 | 18,207.22 | 20,267.56 | 48,799.44 | 70.655 |
| 100-02051-560 | SHERIFF - LONGEVITY | 18,378.00 | 18,378.00 | | 16,086.00 | 15,086.00 | 16,086.00 | 2,292.00 | 12.471 |
| 100-03100-560 | SHERIFF - STATION | 1,600.00 | 1,600.00 | | | | | 1,600.00 | 100.000 |
| 100-03110-560 | SHERIFF - POSTAGE | 3,300.00 | 3,300.00 | | 39.20 | 1,800.00 | 39.20 | 3,260.80 | 98.812 |
| 100-03120-560 | SHERIFF - OPER. SUPP. | 29,770.00 | 29,770.00 | 4,483.88 | 13,638.40 | 8,452.35 | 26,951.05 | 2,818.95 | 9.469 |
| 100-04015-560 | SHERIFF - TRAINING | 15,300.00 | 15,300.00 | 446.00 | 3,083.53 | 4,484.08 | 4,090.99 | 11,209.01 | 73.262 |
| 100-04020-560 | SHERIFF - UNIFORMS | 13,000.00 | 13,000.00 | | | 260.94 | | 13,000.00 | 100.000 |
| 100-04222-560 | SHERIFF - PHONE | 112,000.00 | 112,000.00 | 580.99 | 1,145.43 | 52,812.55 | 1,145.43 | 110,854.57 | 98.977 |
| 100-04223-560 | SHERIFF - CEL PHONES | 40,000.00 | 40,000.00 | 2,098.23 | 9,506.19 | 8,446.17 | 9,506.19 | 30,493.81 | 76.235 |
| 100-04264-560 | SHERIFF - MILEAGE | 650.00 | 650.00 | | | | | 650.00 | 100.000 |
| 100-04410-560 | SHERIFF - VEH REPAIR | | 75,000.00 | 5,643.92 | 31,766.28 | | 32,915.42 | 42,084.58 | 56.113 |
| 100-04420-560 | SHERIFF - VEH FUEL&OIL | 225,000.00 | 151,993.97 | 9,079.44 | 45,885.13 | 83,869.25 | 45,885.13 | 106,108.84 | 69.811 |
| 100-04430-560 | SHERIFF - COMM-RADIOS | 5,265.00 | 5,265.00 | 440.00 | 3,463.10 | 1,396.00 | 3,553.10 | 1,711.90 | 32.515 |
| 100-04522-560 | SHERIFF - K9-MAINT | 8,100.00 | 8,100.00 | 210.74 | 461.45 | 1,820.21 | 461.45 | 7,638.55 | 94.303 |
| 100-04525-560 | SHERIFF - MAINT CONTR | 9,335.00 | 9,335.00 | 171.60 | 1,063.15 | 7,596.20 | 2,264.35 | 7,070.65 | 75.743 |
| 100-04580-560 | SHERIFF - LSE AGREE. | 18,445.00 | 18,445.00 | | | | | 18,445.00 | 100.000 |
| 100-06100-560 | SHERIFF - MACH&EQUIP 5000+ | 113,000.00 | 113,000.00 | | | | 110,220.00 | 2,780.00 | 2.460 |
| 100-06101-560 | SHERIFF - MACH&EQUIP 500-4999 | 21,000.00 | 21,000.00 | 12,681.38 | 13,996.38 | 17,710.50 | 13,996.38 | 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 | 241,340.04 | 1,229,450.46 | 1,265,683.44 | 1,356,430.91 | 2,145,106.06 | 61.262 |
| Program number: | | 3,614,543.00 | 3,501,536.97 | 241,340.04 | 1,229,450.46 | 1,265,683.44 | 1,356,430.91 | 2,145,106.06 | 61.262 |
| Department number: SHERIFF | | 3,614,543.00 | 3,501,536.97 | 241,340.04 | 1,229,450.46 | 1,265,683.44 | 1,356,430.91 | 2,145,106.06 | 61.262 |
| Department number: 561 JAIL | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01035-561 | JAIL - TRANS.OFF.FULL | 211,481.00 | 211,481.00 | 15,808.40 | 81,761.52 | 72,408.18 | 81,761.52 | 129,719.48 | 61.339 |
| 100-01045-561 | JAIL - OVERTIME | 25,000.00 | 25,000.00 | 3,027.55 | 23,850.92 | 11,775.30 | 23,850.92 | 1,149.08 | 4.596 |
| 100-01070-561 | JAIL - APPOINT OFFCL. | 48,825.00 | 48,825.00 | 3,727.09 | 21,653.51 | 17,085.02 | 21,653.51 | 27,171.49 | 55.651 |
| 100-01130-561 | JAIL - CLERKS | 87,479.00 | 87,479.00 | 6,431.51 | 33,535.77 | 29,825.84 | 33,535.77 | 53,943.23 | 61.664 |
| 100-01139-561 | JAIL - CUSTODIAN ASSIST. | 22,008.00 | 22,008.00 | 1,688.00 | 8,804.78 | 7,574.98 | 8,804.78 | 13,203.22 | 59.993 |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---------------|-------------------------------|-----------------|----------------|----------------|--------------|---------------|---------------|----------------------|-------------|
| 100-01140-561 | JAIL - CUSTODIANS | 29,344.00 | 29,344.00 | 2,240.00 | 11,619.95 | 9,249.38 | 11,619.95 | 17,724.05 | 60.401 |
| 100-01146-561 | JAIL - DOCTOR | 78,000.00 | 78,000.00 | 4,895.00 | 24,475.00 | 27,685.00 | 58,740.00 | 19,260.00 | 24.692 |
| 100-01147-561 | JAIL - NURSE | 38,784.00 | 38,784.00 | 2,960.58 | 15,542.93 | 12,278.43 | 15,542.93 | 23,241.07 | 59.924 |
| 100-01150-561 | JAIL - MED. STAFF | 22,000.00 | 23,158.00 | 758.42 | 6,510.31 | 6,284.90 | 6,510.31 | 16,647.69 | 71.887 |
| 100-01157-561 | JAIL - CHIEF JAILER | 35,619.00 | 35,619.00 | 2,719.00 | 14,274.12 | 12,079.70 | 14,274.12 | 21,344.88 | 59.926 |
| 100-01158-561 | JAIL - JAIL SUPRV. | 139,633.00 | 141,857.00 | 10,279.16 | 52,939.06 | 53,139.97 | 52,939.06 | 88,917.94 | 62.681 |
| 100-01160-561 | JAIL - JAILERS | 891,884.00 | 889,660.00 | 55,713.95 | 278,922.56 | 260,447.96 | 278,922.56 | 610,737.44 | 68.648 |
| 100-01161-561 | JAIL - ASSIST. ADM | 35,015.00 | 35,015.00 | 2,673.60 | 14,020.40 | 12,210.05 | 14,020.40 | 20,994.60 | 59.959 |
| 100-01162-561 | JAIL - PART-JAIL | 26,024.00 | 26,024.00 | | | 5,795.13 | | 26,024.00 | 100.000 |
| 100-01201-561 | JAIL - COMPLIANCE OFFICER | 31,625.00 | 31,625.00 | 2,414.40 | 12,660.90 | 10,760.26 | 12,660.90 | 18,964.10 | 59.966 |
| 100-02010-561 | JAIL - TEC | 8,424.00 | 8,424.00 | 109.96 | 321.90 | 4,749.80 | 321.90 | 8,102.10 | 96.179 |
| 100-02020-561 | JAIL - SSI | 126,513.00 | 126,513.00 | 8,366.48 | 44,267.39 | 40,139.15 | 44,267.39 | 82,245.61 | 65.010 |
| 100-02030-561 | JAIL - INS. | 385,075.00 | 383,925.00 | 26,566.35 | 137,286.93 | 125,782.01 | 137,286.93 | 246,638.07 | 64.241 |
| 100-02040-561 | JAIL - RET. | 192,359.00 | 192,359.00 | 12,843.74 | 61,582.95 | 52,794.90 | 61,582.95 | 130,776.05 | 67.985 |
| 100-02050-561 | JAIL - W/C | 60,768.00 | 60,768.00 | 3,212.53 | 16,678.47 | 16,189.60 | 16,678.47 | 44,089.53 | 72.554 |
| 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 | 459.05 | 2,246.00 | 440.39 | 2,246.00 | 954.00 | 29.813 |
| 100-03120-561 | JAIL - OPER. SUPP. | 40,000.00 | 40,000.00 | 653.30 | 12,103.32 | 7,619.71 | 18,859.28 | 21,140.72 | 52.852 |
| 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 | 280.00 | 6,004.87 | | 6,004.87 | 195.13 | 3.147 |
| 100-04030-561 | JAIL - PRISONER MED. | 150,000.00 | 160,973.75 | 11,891.23 | 121,047.25 | 29,423.98 | 127,985.33 | 40,988.42 | 24.257 |
| 100-04033-561 | JAIL - TRANS/INMATE | 43,440.00 | 43,440.00 | 675.00 | 11,745.05 | 14,740.05 | 11,825.05 | 31,614.95 | 72.778 |
| 100-04126-561 | JAIL - PRISONER OPER. SUPP. | 73,000.00 | 73,000.00 | 4,443.02 | 34,206.50 | 28,733.09 | 53,805.35 | 19,194.65 | 26.294 |
| 100-04128-561 | JAIL - SUPPL/PRISON. FOOD EXP | 421,990.00 | 421,990.00 | 43,394.67 | 126,426.28 | 162,576.26 | 164,264.24 | 257,725.76 | 61.074 |
| 100-04222-561 | JAIL - PHONE | 8,000.00 | 8,000.00 | 155.18 | 306.70 | 801.95 | 306.70 | 7,693.30 | 96.166 |
| 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 | 7,788.66 | 45,368.19 | 49,651.73 | 45,368.19 | 77,631.81 | 63.115 |
| 100-04226-561 | JAIL - WTR | 50,000.00 | 50,000.00 | 8,391.55 | 20,214.86 | 21,786.37 | 20,214.86 | 29,785.14 | 59.570 |
| 100-04227-561 | JAIL - CABLE | 18,700.00 | 18,700.00 | 1,501.85 | 6,987.71 | 7,559.85 | 6,987.71 | 11,712.29 | 62.633 |
| 100-04420-561 | JAIL - VEN FUEL&OIL | 27,215.00 | 27,215.00 | 4,270.41 | 12,349.62 | 9,666.17 | 12,349.62 | 14,865.38 | 54.622 |
| 100-04520-561 | JAIL - REPAIRS&MAINT BLDG | 113,421.00 | 122,533.00 | 10,553.80 | 36,045.30 | 25,601.71 | 45,095.41 | 77,437.59 | 63.197 |
| 100-04525-561 | JAIL - MAINT. CONTR | 17,500.00 | 14,200.00 | 133.00 | 133.00 | 1,195.00 | | 14,200.00 | 100.000 |
| 100-04580-561 | JAIL - LSE AGREE. | 4,900.00 | 4,900.00 | | 248.76 | | 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 | 2,762.23 | 14,169.71 | 4,867.50 | 14,169.71 | 3,559.29 | 20.076 |
| 100-06130-561 | JAIL - BUILDING | 130,000.00 | 130,000.00 | | | | | 130,000.00 | 100.000 |
| 100-06200-561 | PROPERTY INSURANCE | 15,000.00 | | | | 15,000.00 | | | |
| Subtotal: | | 3,840,743.00 | 3,853,828.75 | 263,780.75 | 1,330,219.56 | 1,175,829.89 | 1,500,553.44 | 2,353,275.31 | 61.063 |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|--------------------------------|-----------------|----------------|----------------|--------------|---------------|---------------|----------------------|-------------|
| Program number: | | 3,840,743.00 | 3,853,828.75 | 263,780.75 | 1,330,219.56 | 1,175,829.89 | 1,500,553.44 | 2,353,275.31 | 61.063 |
| Department number: JAIL | | 3,840,743.00 | 3,853,828.75 | 263,780.75 | 1,330,219.56 | 1,175,829.89 | 1,500,553.44 | 2,353,275.31 | 61.063 |
| Department number: 589 CEMETERY | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01045-589 | CEMETARY - OVERTIME | | | | 48.36 | | 48.36 | 48.36- | |
| 100-01110-589 | CEMETARY - ASSISTANTS | 98,879.00 | 98,879.00 | 7,548.80 | 39,554.89 | 33,538.38 | 39,554.89 | 59,324.11 | 59.997 |
| 100-02010-589 | CEMETARY - T.E.C. | 649.00 | 649.00 | 7.53 | 18.81 | 391.76 | 18.81 | 630.19 | 97.102 |
| 100-02020-589 | CEMETARY - SOCIAL SECURITY | 7,665.00 | 7,665.00 | 573.62 | 3,112.59 | 2,628.51 | 3,112.59 | 4,552.41 | 59.392 |
| 100-02030-589 | CEMETARY - INSURANCE | 31,435.00 | 31,435.00 | 2,544.56 | 13,939.41 | 12,722.80 | 13,939.41 | 17,495.59 | 55.656 |
| 100-02040-589 | CEMETARY - RETIREMENT | 11,642.00 | 11,642.00 | 876.45 | 4,291.14 | 3,462.12 | 4,291.14 | 7,350.86 | 63.141 |
| 100-02050-589 | CEMETARY - WORKERS COMP | 8,366.00 | 8,366.00 | 561.84 | 3,041.11 | 2,781.59 | 3,041.11 | 5,324.89 | 63.649 |
| 100-02051-589 | LONGEVITY | 1,320.00 | 1,320.00 | | 1,320.00 | 1,044.00 | 1,320.00 | | |
| 100-03120-589 | CEMETARY - OPER.SUPP. | 2,542.00 | 2,542.00 | 227.20 | 481.98 | 309.23 | 622.81 | 1,919.19 | 75.499 |
| 100-04224-589 | CEMETARY - ELECTRICITY | 450.00 | 450.00 | 11.29 | 56.84 | 57.53 | 56.84 | 393.16 | 87.369 |
| 100-04226-589 | CEMETARY - WATER | 10,000.00 | 10,000.00 | 471.86 | 3,616.51 | 1,585.14 | 3,616.51 | 6,383.49 | 63.835 |
| 100-06100-589 | CEMETARY - MACH & EQUIP 5000+ | 15,458.00 | 15,458.00 | | | | | 15,458.00 | 100.000 |
| 100-06101-589 | CEMETARY - 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 | 12,822.95 | 69,481.64 | 58,441.06 | 69,622.47 | 143,783.53 | 67.376 |
| Program number: | | 213,406.00 | 213,406.00 | 12,822.95 | 69,481.64 | 58,441.06 | 69,622.47 | 143,783.53 | 67.376 |
| Department number: CEMETERY | | 213,406.00 | 213,406.00 | 12,822.95 | 69,481.64 | 58,441.06 | 69,622.47 | 143,783.53 | 67.376 |
| Department number: 621 HIDTA - CITY OF EP | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01045-621 | HIDTA - OVERTIME | 5,115.00 | 5,115.00 | 133.92 | 1,013.92 | 50.28 | 1,013.92 | 4,101.08 | 80.178 |
| 100-01130-621 | CLERK - HIDTA CITY OF EP | 36,885.00 | 36,885.00 | 2,778.84 | 15,378.72 | 13,391.89 | 15,378.72 | 21,506.28 | 58.306 |
| 100-02010-621 | T.E.C. - HIDTA CITY OF EP. | 324.00 | 324.00 | 2.92 | 7.53 | 188.16 | 7.53 | 316.47 | 97.676 |
| 100-02020-621 | SOC.SEC - HIDTA CITY OF EP | 3,232.00 | 3,232.00 | 220.47 | 1,262.69 | 1,011.12 | 1,262.69 | 1,969.31 | 60.932 |
| 100-02030-621 | INS - HIDTA CITY OF EP | 7,859.00 | 7,859.00 | 636.14 | 2,709.54 | 3,078.33 | 2,709.54 | 5,149.46 | 65.523 |
| 100-02040-621 | RET - HIDTA CITY OF EP | 4,914.00 | 4,914.00 | 339.04 | 1,745.71 | 1,346.76 | 1,745.71 | 3,168.29 | 64.475 |
| 100-02050-621 | W/C - HIDTA CITY OF EP | 1,604.00 | 1,604.00 | 92.81 | 525.48 | 474.90 | 525.48 | 1,078.52 | 67.239 |
| 100-02051-621 | HIDTA - LONGEVITY | 252.00 | 252.00 | | 252.00 | | 252.00 | | |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|-------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Subtotal: | | 60,185.00 | 60,185.00 | 4,204.14 | 22,895.59 | 19,453.44 | 22,895.59 | 37,289.41 | 61.958 |
| Program number: | | 60,185.00 | 60,185.00 | 4,204.14 | 22,895.59 | 19,453.44 | 22,895.59 | 37,289.41 | 61.958 |
| Department number: HIDTA - CITY OF EP | | 60,185.00 | 60,185.00 | 4,204.14 | 22,895.59 | 19,453.44 | 22,895.59 | 37,289.41 | 61.958 |
| Department number: 647 VFW PCT 1 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01110-647 | VFW PCT 1 - ASSISTANTS | 25,507.00 | 25,507.00 | 1,947.20 | 10,299.67 | 8,894.59 | 10,299.67 | 15,207.33 | 59.620 |
| 100-02010-647 | VFW PCT 1 - T.E.C. | 162.00 | 162.00 | 1.95 | 4.87 | 66.76 | 4.87 | 157.13 | 96.994 |
| 100-02020-647 | SOCIAL SECURITY | 1,968.00 | 1,968.00 | 148.97 | 804.91 | 688.44 | 804.91 | 1,163.09 | 59.100 |
| 100-02030-647 | VFW PCT 1 - INSURANCE | 7,859.00 | 7,859.00 | 636.14 | 3,495.17 | 3,188.70 | 3,495.17 | 4,363.83 | 55.527 |
| 100-02040-647 | VFW PCT 1 - RETIREMENT | 2,991.00 | 2,991.00 | 226.66 | 1,108.13 | 891.08 | 1,108.13 | 1,882.87 | 62.951 |
| 100-02050-647 | VFW PCT 1 - WORKERS COMP | 551.00 | 501.00 | 4.28 | 23.70 | 20.44 | 23.70 | 477.30 | 95.269 |
| 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 | 333.48 | 1,701.33 | 1,368.58 | 1,701.33 | 1,898.67 | 52.741 |
| 100-04224-647 | VFW PCT 1 - ELECTRICITY | 3,000.00 | 3,000.00 | 195.35 | 760.08 | 949.29 | 760.08 | 2,239.92 | 74.664 |
| 100-04226-647 | WATER | 3,600.00 | 3,600.00 | 156.91 | 766.01 | 487.98 | 766.01 | 2,833.99 | 78.722 |
| 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 | 38.50 | 192.50 | | 462.00 | 8.00 | 1.702 |
| Subtotal: | | 52,180.00 | 52,180.00 | 3,689.44 | 19,378.37 | 18,839.86 | 19,647.87 | 32,532.13 | 62.346 |
| Program number: | | 52,180.00 | 52,180.00 | 3,689.44 | 19,378.37 | 18,839.86 | 19,647.87 | 32,532.13 | 62.346 |
| Department number: VFW PCT 1 | | 52,180.00 | 52,180.00 | 3,689.44 | 19,378.37 | 18,839.86 | 19,647.87 | 32,532.13 | 62.346 |
| Department number: 648 PARKS & RECREATION | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01040-648 | DEPUTIES | 29,711.00 | | | | | | | |
| 100-02010-648 | T.E.C. | 162.00 | | | | | | | |
| 100-02020-648 | SOCIAL SECURITY | 2,273.00 | | | | | | | |
| 100-02030-648 | INSURANCE | 7,859.00 | | | | | | | |
| 100-02040-648 | RETIREMENT | 3,458.00 | | | | | | | |
| 100-02050-648 | WORKERS COMP | 636.00 | | | | | | | |
| 100-03120-648 | OPER.SUPP. | | 1,056.00 | 88.00 | 440.00 | | 1,056.00 | | |
| 100-04120-648 | PARKS&RECREATION - PROF.SERV. | 1,672.00 | 616.00 | | | 933.00 | | 616.00 | 100.000 |

PERIOD ENDING: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|--------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|----------------------|---------------|
| 100-04224-648 | ELECTRICITY-PARKS&RECREATION | 40,000.00 | 40,000.00 | 2,850.22 | 11,033.42 | 12,582.69 | 11,833.42 | 20,166.58 | 70.416 |
| 100-04226-648 | WATER - PARKS&RECREATION | 37,000.00 | 37,000.00 | 4,935.29 | 24,248.17 | 16,736.21 | 24,248.17 | 12,751.83 | 34.464 |
| 100-04530-648 | PARKS&RECREATION -TIRE REMOVAL | 50,000.00 | 50,000.00 | | | 33,750.00 | | 50,000.00 | 100.000 |
| 100-06101-648 | PARKS&REC -MACH&EQUIP 500-5000 | 2,000.00 | 2,000.00 | | | | | 2,000.00 | 100.000 |
| Subtotal: | | 174,771.00 | 130,672.00 | 7,873.51 | 36,521.59 | 64,081.90 | 37,137.59 | 93,534.41 | 71.580 |
| 100-31201-648 | OPER PCT 1 - PARKS&RECREATION | 45,350.00 | 90,350.00 | 14,288.07 | 35,690.37 | 2,103.01 | 69,544.81 | 20,805.19 | 23.027 |
| 100-31202-648 | OPER PCT 2 - PARKS&RECREATION | | 10,000.00 | | 350.42 | 26.72 | 350.42 | 9,649.58 | 96.496 |
| 100-31203-648 | OPER PCT 3 - PARKS&RECREATION | | 5,000.00 | | 395.00 | 1,328.06 | 395.00 | 4,605.00 | 92.100 |
| 100-31204-648 | OPER PCT 4 - PARKS&RECREATION | | 81,625.95 | 936.88 | 43,462.12 | 4,744.53 | 43,762.12 | 37,863.83 | 46.387 |
| Subtotal: | | 45,350.00 | 186,975.95 | 15,224.95 | 79,897.91 | 8,202.32 | 114,052.35 | 72,923.60 | 39.002 |
| 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 | 23,098.46 | 116,419.50 | 116,985.43 | 151,189.94 | 166,458.01 | 52.403 |
| Department number: PARKS & RECREATION | | 220,121.00 | 317,647.95 | 23,098.46 | 116,419.50 | 116,905.43 | 151,189.94 | 166,458.01 | 52.403 |
| 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 | 20,095.13 | 9,830.98 | 20,095.13 | 30,104.87 | 59.970 |
| 100-02010-649 | ADMIN OFFICE PCT2 - T.E.C. | 486.00 | 486.00 | 3.83 | 9.58 | 73.79 | 9.58 | 476.42 | 98.029 |
| 100-02020-649 | ADMIN OFFICE PCT2 - SOC SEC | 3,862.00 | 3,862.00 | 290.88 | 1,548.54 | 768.59 | 1,548.54 | 2,313.46 | 59.903 |
| 100-02030-649 | ADMIN OFFICE PCT2 - INS | 15,717.00 | 15,717.00 | 1,272.28 | 6,990.34 | 3,180.70 | 6,990.34 | 8,726.66 | 55.524 |
| 100-02040-649 | ADMIN OFFICE PCT2 - RET | 5,874.00 | 5,874.00 | 446.04 | 2,149.12 | 1,006.13 | 2,149.12 | 3,724.88 | 63.413 |
| 100-02050-649 | ADMIN OFFICE PCT2 - W/C | 1,000.00 | 1,000.00 | 8.44 | 45.91 | 23.14 | 45.91 | 1,034.09 | 95.749 |
| 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 | | 374.87 | 896.94 | 374.87 | 2,905.13 | 88.571 |
| 100-04222-649 | ADMIN OFFICE PCT2 - PHONE | 1,500.00 | 1,500.00 | 109.99 | 203.43 | 277.83 | 203.43 | 1,296.57 | 86.438 |
| 100-04224-649 | ADMIN OFFICE PCT2-ELECTRICITY | 8,800.00 | 8,800.00 | 26.95 | 1,928.92 | 3,212.94 | 1,928.92 | 6,871.08 | 78.080 |
| 100-04226-649 | ADMIN OFFICE PCT2 - WATER | 2,000.00 | 2,000.00 | 961.31 | 1,336.18 | 509.20 | 1,336.18 | 663.82 | 33.191 |
| 100-04261-649 | ADMIN OFFICE PCT2 - TRAVEL | 2,400.00 | 2,400.00 | | | 780.80 | | 2,400.00 | 100.000 |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 100-04525-649 | PCT 2 ADMIN OFF. - MAINT.CONTR | 655.00 | 655.00 | 38.50 | 192.50 | | 462.00 | 193.00 | 29.466 |
| Subtotal: | | 96,142.00 | 96,142.00 | 6,990.22 | 35,162.52 | 20,777.04 | 35,432.02 | 60,709.98 | 63.146 |
| Program number: | | 96,142.00 | 96,142.00 | 6,990.22 | 35,162.52 | 20,777.04 | 35,432.02 | 60,709.98 | 63.146 |
| Department number: PCT 2 ADMIN OFFICE | | 96,142.00 | 96,142.00 | 6,990.22 | 35,162.52 | 20,777.04 | 35,432.02 | 60,709.98 | 63.146 |
| Department number: 651 VECTOR CONTROL | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01135-651 | VECTOR CONTROL | 49,256.00 | 49,256.00 | 3,760.00 | 19,034.31 | 6,424.71 | 19,034.31 | 30,221.69 | 61.356 |
| 100-02010-651 | T.E.C. - VECTOR CONTROL | 324.00 | 324.00 | 3.76 | 11.90 | 36.39 | 11.90 | 312.10 | 96.327 |
| 100-02020-651 | SOC.SEC - VECTOR CONTROL | 3,768.00 | 3,768.00 | 287.64 | 1,456.11 | 510.37 | 1,456.11 | 2,311.89 | 61.356 |
| 100-02030-651 | INS - VECTOR CONTROL | 15,717.00 | 15,717.00 | 1,272.28 | 6,990.34 | 2,222.89 | 6,990.34 | 8,726.66 | 55.524 |
| 100-02040-651 | RET-VECTOR CONTROL | 5,734.00 | 5,734.00 | 437.64 | 2,012.82 | 671.62 | 2,012.82 | 3,721.18 | 64.897 |
| 100-02050-651 | W/C - VECTOR CONTROL | 1,054.00 | 1,054.00 | 279.76 | 1,416.21 | 524.68 | 1,416.21 | 362.21 | -34.365 |
| 100-02051-651 | LONGEVITY | | | | | 270.00 | | | |
| 100-03120-651 | OPER.SUPP. - VECTOR CONTROL | 2,588.00 | 2,588.00 | 713.52 | 890.41 | | 1,299.30 | 1,288.70 | 49.795 |
| 100-06100-651 | MACHINERY & EQUIPMENT 5000+ | 51,975.00 | 51,975.00 | | 51,975.00 | | 51,975.00 | | |
| Subtotal: | | 130,416.00 | 130,416.00 | 6,754.60 | 83,787.10 | 10,660.66 | 84,195.99 | 46,220.01 | 35.440 |
| Program number: | | 130,416.00 | 130,416.00 | 6,754.60 | 83,787.10 | 10,660.66 | 84,195.99 | 46,220.01 | 35.440 |
| Department number: VECTOR CONTROL | | 130,416.00 | 130,416.00 | 6,754.60 | 83,787.10 | 10,660.66 | 84,195.99 | 46,220.01 | 35.440 |
| Department number: 652 CODE ENFORCEMENT DEPT | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01133-652 | BUILDING INSPECTOR | 38,514.00 | 38,514.00 | 2,940.00 | 15,421.60 | 13,411.20 | 15,421.60 | 23,092.40 | 59.958 |
| 100-01152-652 | CODE ENFORCEMENT | 70,426.00 | 70,426.00 | 5,376.01 | 28,175.96 | 24,522.82 | 28,175.96 | 42,250.04 | 59.992 |
| 100-02010-652 | T.E.C. | 486.00 | 486.00 | 8.32 | 20.79 | 285.12 | 20.79 | 465.21 | 95.722 |
| 100-02020-652 | SOCIAL SECURITY | 8,355.00 | 8,355.00 | 636.23 | 3,357.69 | 2,918.94 | 3,357.69 | 4,997.31 | 59.812 |
| 100-02030-652 | INSURANCE | 23,576.00 | 23,576.00 | 1,983.09 | 10,461.89 | 9,537.78 | 10,461.89 | 13,114.11 | 55.625 |
| 100-02040-652 | RETIREMENT | 12,711.00 | 12,711.00 | 968.08 | 4,631.19 | 3,822.14 | 4,631.19 | 8,079.81 | 63.565 |
| 100-02050-652 | WORKERS COMP | 9,107.00 | 9,107.00 | 618.76 | 3,265.48 | 2,980.94 | 3,265.48 | 5,841.52 | 64.143 |
| 100-02051-652 | LONGEVITY | 294.00 | 294.00 | | 294.00 | 222.00 | 294.00 | | |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Subtotal: | | 163,469.00 | 163,469.00 | 12,451.29 | 65,628.60 | 57,700.94 | 65,628.60 | 97,840.40 | 59.853 |
| Program number: | | 163,469.00 | 163,469.00 | 12,451.29 | 65,628.60 | 57,700.94 | 65,628.60 | 97,840.40 | 59.853 |
| Department number: CODE ENFORCEMENT DEPT | | 163,469.00 | 163,469.00 | 12,451.29 | 65,628.60 | 57,700.94 | 65,628.60 | 97,840.40 | 59.853 |
| 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 | 13,659.60 | 11,895.36 | 13,659.60 | 20,452.40 | 59.957 |
| 100-01130-661 | CLERK | 11,004.00 | 11,004.00 | 847.98 | 4,689.64 | 3,829.73 | 4,689.64 | 6,314.36 | 57.382 |
| 100-02010-661 | COMPT.CNTR.PCT1 - TEC | 324.00 | 324.00 | 3.39 | 9.78 | 153.15 | 9.78 | 314.22 | 96.981 |
| 100-02020-661 | COMPT.CNTR.PCT1 - SSI | 3,490.00 | 3,490.00 | 264.14 | 1,442.73 | 1,236.47 | 1,442.73 | 2,047.27 | 58.661 |
| 100-02030-661 | COMPT.CNTR.PCT1 - INS. | 7,859.00 | 7,859.00 | 636.14 | 3,495.17 | 3,180.70 | 3,495.17 | 4,363.83 | 55.527 |
| 100-02040-661 | COMPT.CNTR.PCT1 - RET. | 5,304.00 | 5,304.00 | 395.09 | 1,956.32 | 1,590.26 | 1,956.32 | 3,347.68 | 63.116 |
| 100-02050-661 | COMPT.CNTR.PCT1 - W/C | 976.00 | 976.00 | 7.61 | 42.55 | 37.16 | 42.55 | 933.45 | 95.640 |
| 100-02051-661 | COMPT.CNTR.PCT1 - LONGEVITY | 510.00 | 510.00 | | 510.00 | 438.00 | 510.00 | | |
| 100-03120-661 | COMPT.CNTR.PCT1 - OPER.SUPP. | 5,165.00 | 5,518.32 | 43.97 | 1,349.46 | 1,716.80 | 2,612.18 | 2,906.14 | 52.663 |
| 100-04222-661 | COMPT.CNTR.PCT1 - PHONE | 7,000.00 | 7,000.00 | 1,243.01 | 2,650.10 | 2,428.45 | 2,650.10 | 4,349.90 | 62.141 |
| 100-04223-661 | COMP CTR PCT 1 - CEL PHONES | 1,600.00 | 1,600.00 | 106.52 | 426.44 | 532.70 | 426.44 | 1,173.56 | 73.348 |
| 100-04224-661 | COMPT.CNTR.PCT1 - ELECTRICITY | 5,000.00 | 5,000.00 | 273.49 | 965.50 | 1,297.69 | 965.50 | 4,034.50 | 80.690 |
| 100-04226-661 | COMPT.CNTR.PCT1 - WATER | 1,800.00 | 1,800.00 | 184.79 | 393.47 | 422.66 | 393.47 | 1,406.53 | 78.141 |
| 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 | 1,335.00 | | 771.59 | 106.11 | 2,215.66 | 880.66 | -65.967 |
| 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 | 92,218.32 | 6,610.93 | 35,262.35 | 30,360.28 | 37,969.14 | 54,249.18 | 58.827 |
| Program number: | | 91,865.00 | 92,218.32 | 6,610.93 | 35,262.35 | 30,360.28 | 37,969.14 | 54,249.18 | 58.827 |
| Department number: PCT1 - ADMIN OFFICE LOPET | | 91,865.00 | 92,218.32 | 6,610.93 | 35,262.35 | 30,360.28 | 37,969.14 | 54,249.18 | 58.827 |
| Department number: 663 COMM.CNTR. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01110-663 | COMM.CNTR. - ASSIST. | 32,550.00 | 32,550.00 | 2,197.50 | 10,436.11 | | 10,436.11 | 22,113.89 | 67.938 |
| 100-01140-663 | COMM.CNTR. - CLERKS | 71,086.00 | 71,086.00 | 5,421.66 | 28,454.89 | 24,551.26 | 28,454.89 | 42,631.11 | 59.971 |
| 100-02010-663 | COMM.CNTR. - TEC | 1,296.00 | 1,296.00 | 7.62 | 23.99 | 239.76 | 23.99 | 1,272.01 | 98.149 |
| 100-02020-663 | COMM.CNTR. - SSI | 7,967.00 | 7,967.00 | 566.93 | 2,940.87 | 1,875.60 | 2,940.87 | 5,026.13 | 63.087 |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------------------------------|--------------------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|----------------------|---------------|
| 100-02030-663 | COMM.CNTR. - INS. | 31,839.00 | 31,839.00 | 2,544.56 | 11,750.59 | 6,361.40 | 11,750.59 | 20,088.41 | 63.094 |
| 100-02040-663 | COMM.CNTR. - RET. | 12,115.00 | 12,115.00 | 886.87 | 4,162.84 | 2,482.58 | 4,162.84 | 7,952.16 | 65.639 |
| 100-02050-663 | COMM.CNTR. - W/C | 2,228.00 | 2,228.00 | 16.76 | 88.72 | 57.54 | 88.72 | 2,139.28 | 96.018 |
| 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 | | 685.19 | 83.06 | 685.19 | 714.81 | 51.058 |
| 100-03120-663 | COMM.CNTR. - OPER.SUPP. | 9,640.00 | 9,740.00 | 359.05 | 1,835.12 | 1,241.33 | 1,835.12 | 7,904.88 | 81.159 |
| 100-04222-663 | COMM.CNTR. - PHONE | 8,000.00 | 8,000.00 | 937.15 | 2,828.18 | 2,562.06 | 2,828.18 | 5,171.82 | 64.648 |
| 100-04224-663 | COMM.CNTR. - ELECTR. | 7,500.00 | 7,500.00 | 384.46 | 2,335.13 | 3,080.36 | 2,335.13 | 5,164.87 | 68.865 |
| 100-04226-663 | COMM.CNTR. - WATER | 2,400.00 | 2,400.00 | 248.84 | 750.22 | 596.25 | 750.22 | 1,649.78 | 68.741 |
| 100-04261-663 | TRAVEL | 2,400.00 | 2,400.00 | | | 1,234.80 | | 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 | 21.00 | 448.22 | 329.99 | 448.22 | 951.78 | 67.984 |
| 100-04520-663 | REPAIR&MAINT BL | 1,500.00 | 1,500.00 | | 925.96 | 98.49 | 925.96 | 574.04 | 38.269 |
| 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 | | | 26,080.00 | 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 | 13,592.40 | 68,268.09 | 80,657.66 | 96,883.09 | 164,027.91 | 62.867 |
| Program number: | | 242,196.00 | 260,911.00 | 13,592.40 | 68,268.09 | 80,657.66 | 96,883.09 | 164,027.91 | 62.867 |
| Department number: COMM.CNTR. | | 242,196.00 | 260,911.00 | 13,592.40 | 68,268.09 | 80,657.66 | 96,883.09 | 164,027.91 | 62.867 |
| Department number: 665 AGRI. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01070-665 | AGRI. - APPOINT OFFCL. | 14,302.00 | 14,302.00 | 1,091.74 | 5,731.64 | 5,086.72 | 5,731.64 | 8,570.36 | 59.924 |
| 100-01130-665 | AGRI. - CLERKS | 22,000.00 | 22,000.00 | 819.00 | 4,529.75 | 4,750.37 | 4,529.75 | 17,478.25 | 79.418 |
| 100-02010-665 | AGRI. - TEC | 324.00 | 324.00 | 2.37 | 8.18 | 139.58 | 8.18 | 315.82 | 97.475 |
| 100-02020-665 | AGRI. - SSI | 3,243.00 | 3,243.00 | 181.24 | 1,084.38 | 960.75 | 1,084.38 | 2,238.62 | 69.029 |
| 100-02030-665 | AGRI. - INS. | 7,859.00 | 7,859.00 | | | | | 7,859.00 | 100.000 |
| 100-02040-665 | AGRI. - RET. | 4,926.00 | 4,926.00 | 95.34 | 473.54 | 475.87 | 473.54 | 4,452.46 | 90.387 |
| 100-02050-665 | AGRI. - W/C | 788.00 | 788.00 | 5.21 | 29.67 | 28.86 | 29.67 | 758.33 | 96.235 |
| 100-02051-665 | LONGEVITY | 582.00 | 582.00 | | 582.00 | 510.00 | 582.00 | | |
| 100-02060-665 | AGRI. - CAR ALLOW. | 5,500.00 | 5,500.00 | 458.33 | 2,291.65 | 2,291.65 | 2,291.65 | 3,208.35 | 58.334 |
| 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 | 97.75 | 758.34 | | 1,027.84 | 454.52 | 30.662 |
| 100-04222-665 | AGRI. - PHONE | 1,800.00 | 1,800.00 | 144.64 | 469.82 | 511.93 | 469.82 | 1,330.18 | 73.899 |
| 100-04224-665 | AGRI. - ELECTR. | 10,000.00 | 10,000.00 | 715.37 | 2,739.63 | 3,651.32 | 2,739.63 | 7,260.37 | 72.604 |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|--------------------------------|-------------------|-------------------|-----------------|------------------|------------------|------------------|----------------------|---------------|
| 100-04226-665 | AGRI. - WTR | 4,400.00 | 4,400.00 | 476.52 | 921.05 | 3,204.86 | 921.05 | 3,478.95 | 79.067 |
| 100-04264-665 | AGRI. - MILEAGE | 5,500.00 | 5,500.00 | | 1,873.76 | 2,117.68 | 2,431.71 | 3,068.29 | 55.767 |
| 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 | 4,087.51 | 21,553.41 | 23,789.59 | 22,380.86 | 63,053.50 | 73.803 |
| Program number: | | 84,982.00 | 85,434.36 | 4,087.51 | 21,553.41 | 23,789.59 | 22,380.86 | 63,053.50 | 73.803 |
| Department number: AGRI. | | 84,982.00 | 85,434.36 | 4,087.51 | 21,553.41 | 23,789.59 | 22,380.86 | 63,053.50 | 73.803 |
| Department number: 668 PCT#4 CENTER | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01050-668 | PCT#4 CENTER - SECR. | | | | | 8,633.66 | | | |
| 100-01110-668 | ADMINISTRATIVE ASSISTANT | 27,000.00 | 27,000.00 | 2,060.80 | 10,786.60 | | 10,786.60 | 16,213.40 | 60.050 |
| 100-01130-668 | CLERK | 22,008.00 | 22,008.00 | 1,594.01 | 7,747.05 | | 7,747.05 | 14,260.95 | 64.799 |
| 100-02010-668 | PCT#4 CENTER - T.E.C. | 324.00 | 324.00 | 3.57 | 12.72 | 63.30 | 12.72 | 311.28 | 96.074 |
| 100-02020-668 | PCT#4 CENTER - SOCIAL SECURITY | 3,749.00 | 3,749.00 | 279.59 | 1,417.81 | 668.48 | 1,417.81 | 2,331.19 | 62.182 |
| 100-02030-668 | PCT#4 CENTER - INSURANCE | 15,717.00 | 15,717.00 | 1,272.28 | 4,760.25 | 3,180.70 | 4,760.25 | 10,956.75 | 69.713 |
| 100-02040-668 | PCT#4 CENTER - RETIREMENT | 5,704.00 | 5,704.00 | 415.00 | 1,915.25 | 844.85 | 1,915.25 | 3,788.75 | 66.423 |
| 100-02050-668 | PCT#4 CENTER - WORKERS COMP | 1,049.00 | 999.00 | 8.05 | 41.76 | 19.86 | 41.76 | 957.24 | 95.820 |
| 100-03120-668 | OPER.SUPP. | 1,550.00 | 1,550.00 | 318.99 | 914.01 | 134.32 | 965.60 | 584.40 | 37.703 |
| 100-04222-668 | PHONE | 2,500.00 | 2,500.00 | 524.29 | 1,180.78 | 1,029.28 | 1,180.78 | 1,319.22 | 52.769 |
| 100-04224-668 | PCT#4 CENTER - ELECTRICITY | 3,500.00 | 3,500.00 | 190.78 | 597.22 | 920.53 | 597.22 | 2,902.78 | 82.937 |
| 100-04226-668 | PCT#4 CENTER - WATER | 550.00 | 550.00 | 81.98 | 207.01 | 184.70 | 207.01 | 342.99 | 62.362 |
| 100-04261-668 | PCT#4 CENTER - TRAVEL | 3,700.00 | 3,700.00 | 175.56 | 977.15 | 821.45 | 1,215.85 | 2,484.15 | 67.139 |
| 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 | 38.50 | 192.50 | | 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 |
| Subtotal: | | 105,624.00 | 105,624.00 | 6,963.40 | 32,501.05 | 16,827.13 | 33,060.84 | 72,563.16 | 68.700 |
| Program number: | | 105,624.00 | 105,624.00 | 6,963.40 | 32,501.05 | 16,827.13 | 33,060.84 | 72,563.16 | 68.700 |
| Department number: PCT#4 CENTER | | 105,624.00 | 105,624.00 | 6,963.40 | 32,501.05 | 16,827.13 | 33,060.84 | 72,563.16 | 68.700 |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 684 NON DEPARTMENTAL | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-04224-684 | NON DEPARTMENTAL ELECTRICITY | 500.00 | 3,800.00 | 256.01 | 1,076.33 | | 1,076.33 | 2,723.67 | 71.676 |
| 100-04226-684 | WATER | 1,200.00 | 1,200.00 | 171.86 | 429.65 | | 429.65 | 770.35 | 64.196 |
| Subtotal: | | 1,700.00 | 5,000.00 | 427.87 | 1,505.98 | | 1,505.98 | 3,494.02 | 69.880 |
| Program number: | | 1,700.00 | 5,000.00 | 427.87 | 1,505.98 | | 1,505.98 | 3,494.02 | 69.880 |
| Department number: NON DEPARTMENTAL | | | | | | | | | |
| Subtotal: | | 1,700.00 | 5,000.00 | 427.87 | 1,505.98 | | 1,505.98 | 3,494.02 | 69.880 |
| Department number: 685 PCT 3 ADMIN OFFICE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01110-685 | PCT 3 ADMIN OFFICE ASSISTANTS | 43,620.00 | 43,620.00 | 3,329.18 | 17,267.39 | 15,210.62 | 17,267.39 | 26,352.61 | 60.414 |
| 100-02010-685 | T.E.C. PCT 3 ADMIN OFFICE | 162.00 | 162.00 | 3.33 | 8.13 | 114.16 | 8.13 | 153.87 | 94.981 |
| 100-02020-685 | SOC.SEC PCT 3 ADMIN OFFICE | 3,376.00 | 3,376.00 | 253.54 | 1,354.43 | 1,192.10 | 1,354.43 | 2,021.57 | 59.881 |
| 100-02030-685 | INS PCT 3 ADMIN OFFICE | 7,859.00 | 7,859.00 | 636.14 | 3,495.17 | 3,100.70 | 3,495.17 | 4,363.83 | 55.527 |
| 100-02040-685 | RETIREMENT PCT 3 ADMIN OFFICE | 5,129.00 | 5,129.00 | 307.52 | 1,070.46 | 1,567.49 | 1,070.46 | 3,258.54 | 63.532 |
| 100-02050-685 | W/C PCT 3 ADMIN OFFICE | 958.00 | 958.00 | 7.32 | 40.08 | 36.03 | 40.08 | 917.92 | 95.816 |
| 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 | | 490.83 | 89.00 | 490.83 | 1,509.17 | 75.459 |
| Subtotal: | | 63,620.00 | 63,620.00 | 4,617.03 | 25,042.49 | 21,834.10 | 25,042.49 | 38,577.51 | 60.637 |
| Program number: | | 63,620.00 | 63,620.00 | 4,617.03 | 25,042.49 | 21,834.10 | 25,042.49 | 38,577.51 | 60.637 |
| Department number: PCT 3 ADMIN OFFICE | | | | | | | | | |
| Subtotal: | | 63,620.00 | 63,620.00 | 4,617.03 | 25,042.49 | 21,834.10 | 25,042.49 | 38,577.51 | 60.637 |
| Department number: 690 INTRGV.AGRE.CONTR.SERV. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-06101-690 | INTRGV.A - MACH&EQUIP 500-4999 | 6,450.00 | 6,450.00 | | | | | 6,450.00 | 100.000 |
| 100-07050-690 | INTRGV.AG.CONTR-FIRE | 465,957.00 | 465,957.00 | 38,029.72 | 194,148.60 | | 194,148.60 | 271,808.40 | 58.333 |
| 100-07070-690 | INTRGV.AG.CONTR-QUE.LIBR | 27,189.00 | 27,189.00 | 2,265.75 | 11,328.75 | 13,594.50 | 11,328.75 | 15,860.25 | 58.333 |
| 100-07080-690 | INTRGV.AG.CONTR.-EP LIBR. | 15,000.00 | 15,000.00 | 1,250.00 | 6,250.00 | 5,023.36 | 6,250.00 | 8,750.00 | 58.333 |
| 100-07085-690 | INTRGV.AG.CONTR-UTLY VAR.UNTS | 10,550.00 | 10,550.00 | 1,375.01 | 4,109.45 | 4,039.39 | 4,109.45 | 6,440.55 | 61.048 |
| 100-07090-690 | INTRGV.AG.CONTR-VALLEY CEM. | 5,206.00 | 5,206.00 | 433.83 | 2,169.15 | 2,602.98 | 2,169.15 | 3,036.85 | 58.334 |
| 100-07091-690 | INTRGV.AG.CONTR-WTR.PLANT | 285,768.00 | 275,445.00 | 34,137.00 | 103,791.00 | 169,878.75 | 103,791.00 | 171,654.00 | 62.319 |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|---------------------------------|---------------------|---------------------|------------------|-------------------|-------------------|---------------------|----------------------|---------------|
| 100-07094-690 | INTRGV.AG.CONTR-LAKE | 174,305.00 | 174,305.00 | 2,420.84 | 36,435.89 | 13,041.80 | 95,652.08 | 78,652.92 | 45.124 |
| 100-07095-690 | INTRGV.AG.CONTR-CO.WIDE FIRE H | 30,000.00 | 30,000.00 | 3,946.76 | 10,823.66 | 10,007.95 | 10,823.66 | 19,176.34 | 63.921 |
| 100-07097-690 | SMART | 10,000.00 | 10,000.00 | | | 10,000.00 | | 10,000.00 | 100.000 |
| 100-07098-690 | WINTER GARDEN WOMEN SHELTER | 25,000.00 | 25,000.00 | | | | | 25,000.00 | 100.000 |
| Subtotal: | | 1,055,425.00 | 1,045,102.00 | 84,658.91 | 369,056.50 | 228,188.13 | 428,272.69 | 616,829.31 | 59.021 |
| Program number: | | 1,055,425.00 | 1,045,102.00 | 84,658.91 | 369,056.50 | 228,188.13 | 428,272.69 | 616,829.31 | 59.021 |
| Department number: INTRGV.AGRE.CONTR.SERV. | | 1,055,425.00 | 1,045,102.00 | 84,658.91 | 369,056.50 | 228,188.13 | 428,272.69 | 616,829.31 | 59.021 |
| Department number: 691 EXP.CONTR.SERV | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-04120-691 | EXP.CONTR.SERV - PROF.SERV. | 350,000.00 | 357,600.00 | 21,275.35 | 91,092.39 | 58,487.10 | 162,803.24 | 194,796.76 | 54.473 |
| 100-04950-691 | EXP.CONTR.SERV - PROPERTY PYMT | | | | | 39,175.85 | | | |
| 100-06193-691 | EXP.CONTR.-HEALTH INS CLAIMS | 50,000.00 | 50,000.00 | | | | | 50,000.00 | 100.000 |
| 100-08150-691 | EXP.CONTR.SERV - APPRAISAL DIS | 300,961.00 | 300,961.00 | | 83,124.14 | 75,023.36 | 83,124.14 | 217,836.86 | 72.380 |
| 100-08200-691 | PROPERTY AUTO & EQUIP INSURANC | 34,243.00 | 443,422.00 | | 422,289.00 | 46,451.00 | 443,422.00 | | |
| 100-08201-691 | LAW ENF. PUBLIC OFFI/GEN LIABLI | 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 | 694,466.24 | | | | | 694,466.24 | 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 | 1,729.00 | | 1,729.00 | 5,271.00 | 75.300 |
| 100-08250-691 | INTEREST | 44,595.00 | 44,595.00 | | 22,677.50 | | 44,595.47 | .47- | -.001 |
| 100-09170-691 | PRINCIPAL - SECO (MCKINSTRY) | 152,285.00 | 152,285.00 | | 75,762.82 | | 152,285.15 | .15- | |
| Subtotal: | | 1,894,933.00 | 2,260,676.24 | 21,522.35 | 856,977.85 | 328,885.27 | 1,048,262.00 | 1,212,414.24 | 53.631 |
| Program number: | | 1,894,933.00 | 2,260,676.24 | 21,522.35 | 856,977.85 | 328,885.27 | 1,048,262.00 | 1,212,414.24 | 53.631 |
| Department number: EXP.CONTR.SERV | | 1,894,933.00 | 2,260,676.24 | 21,522.35 | 856,977.85 | 328,885.27 | 1,048,262.00 | 1,212,414.24 | 53.631 |
| Department number: 700 MATCHING FUNDS | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01000-700 | TRANSFER OUT | | 165,806.95 | | 165,806.95 | | 165,806.95 | | |
| 100-08270-700 | TRANSFER OUT-RECDS MGMT F269 | 94,987.00 | 91,971.00 | 4,899.58 | 36,561.90 | 24,258.15 | 36,561.90 | 55,409.10 | 60.246 |
| 100-08275-700 | TRANSFER OUT - I&S | | 10,500.00 | 10,500.00 | 10,500.00 | 1,990.00 | 10,500.00 | | |
| 100-08276-700 | TRANSFER OUT - BORDER STAR | 7,150.00 | 7,150.00 | | | | | 7,150.00 | 100.000 |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|----------------------|---------------|
| 100-08289-700 | TRANSFER IN/OUT OCDETF | 18,000.00 | 18,000.00 | | | | | 18,000.00 | 100.000 |
| 100-08290-700 | TRANSFER OUT- ROAD & BRIDGE | 2,825,484.00 | 2,661,782.00 | 375,667.00 | 1,023,495.00 | 1,484,399.15 | 1,023,495.00 | 1,638,287.00 | 61.549 |
| 100-08291-700 | VIOLENT CRIME AGST.WOMEN MATCH | 16,331.00 | 16,331.00 | | | | | 16,331.00 | 100.000 |
| 100-08295-700 | TRANS OUT ZIKA DEPT OF HEALTH | | | | | 142,837.62 | | | |
| 100-08296-700 | TRANS OUT - MAV CTY CRIMINAL J | 11,992.00 | 11,992.00 | | | | | 11,992.00 | 100.000 |
| 100-08297-700 | TRANS OUT COBG GRANT G#7218115 | 100,000.00 | 100,000.00 | | | | | 100,000.00 | 100.000 |
| 100-08298-700 | TRANSFER OUT AIRPORT | 1,280,928.00 | 1,283,406.00 | | 1,280,928.00 | | 1,280,928.00 | 2,478.00 | .193 |
| 100-08299-700 | TRANS IN/OUT LANDFILL CLOSURE | 291,237.00 | 291,237.00 | | | | | 291,237.00 | 100.000 |
| 100-09130-700 | MATCHING FUNDS - NUTR.MATCHING | 307,793.00 | 297,693.00 | 35,749.42 | 118,147.10 | 102,559.60 | 118,147.10 | 179,545.90 | 60.312 |
| 100-09271-700 | MATCHING FUNDS - EOC | 10,380.00 | 12,253.00 | 288.52 | 1,511.56 | 8,059.56 | 1,511.56 | 10,741.44 | 87.664 |
| Subtotal: | | 4,964,282.00 | 4,968,121.95 | 427,104.52 | 2,636,950.51 | 1,764,104.08 | 2,636,950.51 | 2,331,171.44 | 46.923 |
| 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 | 5,031,897.28 | 427,104.52 | 2,666,425.84 | 1,764,104.08 | 2,666,425.84 | 2,365,471.44 | 47.010 |
| Department number: MATCHING FUNDS | | 4,964,282.00 | 5,031,897.28 | 427,104.52 | 2,666,425.84 | 1,764,104.08 | 2,666,425.84 | 2,365,471.44 | 47.010 |
| Department number: 820 PLANNER | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01030-820 | PLANNER - DEPT.HEAD | 46,386.00 | 39,628.00 | 3,540.80 | 10,216.98 | 16,149.14 | 10,216.98 | 29,411.02 | 74.218 |
| 100-02010-820 | PLANNER - TEC | 162.00 | 162.00 | 3.59 | 9.00 | 124.95 | 9.00 | 153.00 | 94.444 |
| 100-02020-820 | PLANNER - SSI | 3,640.00 | 3,122.00 | 278.52 | 813.56 | 1,305.18 | 813.56 | 2,308.44 | 73.941 |
| 100-02030-820 | PLANNER - INS. | 7,859.00 | 7,859.00 | | | 3,180.70 | | 7,859.00 | 100.000 |
| 100-02040-820 | PLANNER - RET. | 5,539.00 | 4,752.00 | 423.78 | 1,187.34 | 1,723.95 | 1,187.34 | 3,564.66 | 75.014 |
| 100-02050-820 | PLANNER - W/C | 1,019.00 | 874.00 | 8.00 | 23.72 | 39.62 | 23.72 | 850.28 | 97.286 |
| 100-02051-820 | PLANNER - LONGEVITY | | | | | 570.00 | | | |
| 100-02065-820 | PLANNER - CELL PHONE ALLW | 1,200.00 | 1,200.00 | 100.00 | 500.00 | 500.00 | 500.00 | 700.00 | 58.333 |
| 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 | 71.52 | 259.13 | 488.45 | 259.13 | 2,040.87 | 88.733 |
| 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 | 64.79 | 125.91 | 236.59 | 125.91 | 1,674.09 | 93.005 |
| 100-04410-820 | PLANNER - VEH REPAIR | 500.00 | 500.00 | | | | | 480.00 | 96.000 |
| 100-04420-820 | PLANNER - VEH FUEL&OIL | 500.00 | 500.00 | 89.79 | 317.67 | 39.16 | 317.67 | 182.33 | 36.466 |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------------------------------|----------------------------|-----------------|----------------|----------------|--------------|---------------|---------------|----------------------|-------------|
| 100-06100-820 | PLANNER - MACH&EQUIP 5000+ | | | | | 53,035.49 | | | |
| Subtotal: | | 73,015.00 | 64,807.00 | 4,580.79 | 13,473.31 | 77,393.23 | 13,473.31 | 51,333.69 | 79.210 |
| Program number: | | 73,015.00 | 64,807.00 | 4,580.79 | 13,473.31 | 77,393.23 | 13,473.31 | 51,333.69 | 79.210 |
| Department number: PLANNER | | 73,015.00 | 64,807.00 | 4,580.79 | 13,473.31 | 77,393.23 | 13,473.31 | 51,333.69 | 79.210 |
| Expenditure Subtotal | | 25,219,898.00 | 25,618,626.45 | 1,742,687.14 | 9,915,098.64 | 8,089,473.58 | 10,706,283.41 | 14,912,343.04 | 58.209 |
| Fund number: 100 GENERAL FUND | | | | 627,080.64 | 3,174,224.85 | 4,972,693.83 | 2,383,040.08 | 2,383,040.08 | |

Period Ending: 2/2020

| 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: | | | | | | | | | |
| 102-00020-300 | INTEREST EARNED | | | 9.53- | 48.97- | 165.67- | 48.97- | 48.97 | |
| Subtotal: | | ----- | | | | | | | |
| | | | | 9.53- | 48.97- | 165.67- | 48.97- | 48.97 | |
| Program number: | | | | | | | | | |
| | | | | 9.53- | 48.97- | 165.67- | 48.97- | 48.97 | |
| Department number: REV. | | | | | | | | | |
| | | | | 9.53- | 48.97- | 165.67- | 48.97- | 48.97 | |
| Revenue | Subtotal | ----- | | | | | | | |
| | | | | 9.53- | 48.97- | 165.67- | 48.97- | 48.97 | |
| Fund number: 102 JP FEES | | | | | | | | | |
| | | | | 9.53- | 48.97- | 165.67- | 48.97- | 48.97 | |

Period Ending: 2/2020

| 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: | | | | | | | | | |
| 103-03189-300 | OVER AND SHORT | | | 266.32 | 243.15 | 143.27- | 243.15 | 243.15- | |
| Subtotal: | | ----- | | | | | | | |
| | | | | 266.32 | 243.15 | 143.27- | 243.15 | 243.15- | |
| Program number: | | | | | | | | | |
| | | | | 266.32 | 243.15 | 143.27- | 243.15 | 243.15- | |
| Department number: REVENUE | | | | | | | | | |
| | | | | 266.32 | 243.15 | 143.27- | 243.15 | 243.15- | |
| Revenue Subtotal | | ----- | | | | | | | |
| | | | | 266.32 | 243.15 | 143.27- | 243.15 | 243.15- | |
| Fund number: 103 COURT COST FEES - ALL COURT | | | | | | | | | |
| | | | | 266.32 | 243.15 | 143.27- | 243.15 | 243.15- | |

Period Ending: 2/2020

| 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: | | | | | | | | | |
| 110-01009-300 | SURPLUS | 15,000.00- | 15,000.00- | | | | | 15,000.00- | 100.000 |
| 110-03160-300 | 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 |
| 110-04009-300 | TITLE 111 | 185,612.00- | 185,612.00- | 47,549.00- | 81,771.00- | 50,604.00- | 81,771.00- | 103,841.00- | 55.945 |
| 110-04100-300 | MAVERICK COUNTY | 307,793.00- | 295,716.50- | 35,749.42- | 118,147.10- | 102,559.60- | 118,147.10- | 177,569.40- | 60.047 |
| 110-04200-300 | TITLE XX MEALS ON WHEELS | 95,000.00- | 95,000.00- | 10,221.75- | 48,321.00- | 35,714.25- | 48,321.00- | 46,679.00- | 49.136 |
| 110-04251-300 | TDA GRANT 2019 | 28,067.00- | 35,108.16- | | | | | 35,108.16- | 100.000 |
| 110-04500-300 | PROGRAM INCOME | 12,790.00- | 12,790.00- | 1,063.95- | 4,799.34- | 4,809.96- | 4,799.34- | 7,990.66- | 62.476 |
| Subtotal: | | 649,262.00- | 646,203.16- | 94,584.12- | 253,499.32- | 193,687.81- | 253,499.32- | 392,703.84- | 60.771 |
| Program number: | | | | | | | | | |
| | | 649,262.00- | 646,203.16- | 94,584.12- | 253,499.32- | 193,687.81- | 253,499.32- | 392,703.84- | 60.771 |
| Department number: REV. | | | | | | | | | |
| | | 649,262.00- | 646,203.16- | 94,584.12- | 253,499.32- | 193,687.81- | 253,499.32- | 392,703.84- | 60.771 |
| 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- | 94,584.12- | 253,499.31- | 193,687.81- | 253,499.31- | 392,703.85- | 60.771 |
| Department number: 696 NUTR.PROG. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 110-01045-696 | NUTRITION - OVERTIME | | | .75 | 23.34 | | 23.34 | 23.34- | |
| 110-01070-696 | NUTR.PROG. - DEPARTMENT HEAD | 39,957.00 | 39,957.00 | 3,050.24 | 16,013.55 | 13,987.91 | 16,013.55 | 23,943.45 | 59.923 |
| 110-01110-696 | NUTR.PROG - ASSISTANTS | 44,016.00 | 44,016.00 | 3,340.80 | 16,914.05 | 7,659.46 | 16,914.05 | 27,101.95 | 61.573 |
| 110-01130-696 | NUTR.PROG. - CLERKS | 26,300.00 | 26,300.00 | 2,008.00 | 10,530.00 | 9,170.88 | 10,530.00 | 15,770.00 | 59.962 |
| 110-01190-696 | NUTR.PROG. - COOK | 94,898.00 | 94,898.00 | 6,002.80 | 29,412.58 | 33,062.21 | 29,412.58 | 65,485.42 | 69.006 |

Period Ending: 2/2020

| 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 | 17,675.25 | 14,593.60 | 17,675.25 | 26,780.75 | 60.241 |
| 110-02010-696 | NUTR.PROG. - TEC | 1,620.00 | 1,620.00 | 17.71 | 47.58 | 590.37 | 47.58 | 1,572.42 | 97.063 |
| 110-02020-696 | NUTR.PROG. - S.S.I | 19,600.00 | 19,600.00 | 1,300.51 | 7,030.04 | 6,206.30 | 7,030.04 | 12,561.96 | 64.092 |
| 110-02030-696 | NUTR.PROG. - INSURANCE | 78,587.00 | 78,587.00 | 5,249.65 | 28,121.89 | 28,626.30 | 28,121.89 | 50,465.11 | 64.216 |
| 110-02040-696 | NUTR.PROG. - RETIREMENT | 29,723.00 | 29,723.00 | 2,061.43 | 10,022.59 | 8,451.83 | 10,022.59 | 19,700.41 | 66.280 |
| 110-02050-696 | NUTR.PROG. - W/C | 8,287.00 | 8,287.00 | 397.94 | 2,132.97 | 2,089.11 | 2,132.97 | 6,154.03 | 74.261 |
| 110-02051-696 | NUTR.PROG. - LONGEVITY | 6,582.00 | 6,582.00 | | 5,196.00 | 6,066.00 | 5,196.00 | 1,386.00 | 21.057 |
| 110-03100-696 | NUTR.PROG. - STATIONARY | 1,825.00 | 1,825.00 | | 1,237.07 | | 1,237.07 | 587.93 | 32.215 |
| 110-03110-696 | NUTR.PROG. - POSTAGE | 535.00 | 535.00 | | | | | 535.00 | 100.000 |
| 110-03320-696 | FOOD | 158,857.00 | 158,857.00 | 14,259.06 | 75,154.47 | | 93,261.04 | 65,595.96 | 41.292 |
| 110-03340-696 | NUTR.PROG. - RAW FOOD | | | | | 69,811.06 | | | |
| 110-03350-696 | NUTR.PROG. - CONSUM.CI | | | | | 1,027.80 | | | |
| 110-03360-696 | NUTR.PROG. - CONSUM.CIX | | | | | 1,667.20 | | | |
| 110-03400-696 | NUTR.PROG. - FOOD REL.CI | | | | | 2,528.36 | | | |
| 110-03450-696 | NUTR.PROG. - FOOD REL.CIX | | | | | 1,037.94 | | | |
| 110-04222-696 | NUTR.PROG. - TELEPHONE | 2,900.00 | 2,900.00 | 358.93 | 958.61 | 978.60 | 958.61 | 1,941.39 | 66.944 |
| 110-04224-696 | NUTR.PROG. - ELECTRICITY | 10,500.00 | 10,500.00 | 524.03 | 2,324.56 | 4,242.76 | 2,324.56 | 8,175.44 | 77.861 |
| 110-04226-696 | NUTR.PROG. - WATER | 4,300.00 | 4,300.00 | 657.65 | 1,624.50 | 1,578.36 | 1,624.50 | 2,675.50 | 62.221 |
| 110-04227-696 | NUTR.PROG. - CABLE | 1,500.00 | 1,500.00 | 109.52 | 547.60 | 497.35 | 547.60 | 952.40 | 63.493 |
| 110-04228-696 | NUTR.PROG. - GAS | 3,500.00 | 3,500.00 | 333.63 | 1,484.94 | 1,673.37 | 1,484.94 | 2,015.06 | 57.573 |
| 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 | 231.57 | 737.57 | 229.99 | 737.57 | 10,084.43 | 93.185 |
| 110-04420-696 | NUTR.PROG. - VEH FUEL&OIL | 6,465.00 | 7,196.00 | 540.06 | 3,124.22 | 2,138.98 | 3,124.22 | 4,071.78 | 56.584 |
| 110-04520-696 | NUTR.PROG. - REPAIR&MAINT BLD | 4,000.00 | 4,000.00 | 636.78 | 1,020.26 | 419.84 | 1,861.76 | 2,138.24 | 53.456 |
| 110-06100-696 | NUTR.PROG. - MACH & EQUIP | 7,000.00 | 7,000.00 | | | | | 7,000.00 | 100.000 |
| 110-06105-696 | NUTR.PROG. - LSE PYMTS/MACH.EQ | 3,000.00 | 3,000.00 | 155.80 | 849.00 | 755.40 | 1,449.60 | 1,550.40 | 51.680 |
| 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.&OTH | 10,100.00 | | | | 10,100.00 | | | |
| Subtotal: | | 620,465.00 | 611,096.00 | 44,630.46 | 232,238.28 | 230,065.98 | 251,786.95 | 359,309.05 | 58.797 |
| Program number: | | 620,465.00 | 611,096.00 | 44,630.46 | 232,238.28 | 230,065.98 | 251,786.95 | 359,309.05 | 58.797 |
| Department number: NUTR.PROG. | | 620,465.00 | 611,096.00 | 44,630.46 | 232,238.28 | 230,065.98 | 251,786.95 | 359,309.05 | 58.797 |
| Department number: 697 NUTR-TDA | | | | | | | | | |
| Program number: | | | | | | | | | |
| 110-03120-697 | NUTR-TDA - OPER. SUPP. | | | | | 7,008.04 | | | |
| 110-03160-697 | TDA - OTHER | 14,033.00 | 14,764.80 | | | | | 14,764.80 | 100.000 |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|------------------------------------|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------|
| 110-03340-697 | NUTR-TDA - RAW FOOD | 14,033.00 | 15,342.36 | | | | | 15,342.36 | 100.000 |
| 110-04266-697 | TDA - TRANSPORTATION | 731.00 | | | | 731.48 | | | |
| 110-06100-697 | NUTR-TDA - MACH&EQUIP | | 5,000.00 | | | | | 5,000.00 | 100.000 |
| Subtotal: | | 28,797.00 | 35,107.16 | | | 7,739.52 | | 35,107.16 | 100.000 |
| Program number: | | 28,797.00 | 35,107.16 | | | 7,739.52 | | 35,107.16 | 100.000 |
| Department number: NUTR-TDA | | 28,797.00 | 35,107.16 | | | 7,739.52 | | 35,107.16 | 100.000 |
| Expenditure | Subtotal | 649,262.00 | 646,203.16 | 44,630.46 | 232,238.28 | 237,895.50 | 251,786.95 | 394,416.21 | 61.036 |
| Fund number: 110 ELDNUTR | | | | 49,953.66- | 21,261.03- | 44,117.69 | 1,712.36- | 1,712.36 | |

PERIOD ENDING: 2/2/20

| 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- | 8,560.00- | 24,605.00- | 17,655.00- | 24,605.00- | 20,395.00- | 45.322 |
| 112-02040-300 | MOTOR VEHICLES REG. FEE | 345,000.00- | 345,000.00- | 143,974.35- | 280,606.20- | 163,145.65- | 280,606.20- | 64,393.80- | 18.665 |
| 112-02090-300 | ROAD & BRIDGE FEES | 400,000.00- | 400,000.00- | 211,400.05- | 211,400.05- | | 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 |
| 112-04015-300 | 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- | 2,800.00- | 4,850.00- | 7,840.00- | 4,850.00- | 15,150.00- | 75.750 |
| 112-05051-300 | USED OIL | 50.00- | 50.00- | | | | | 50.00- | 100.000 |
| 112-05054-300 | CLEAN LOT | 1,100.00- | 1,100.00- | | 3,835.60- | 610.00- | 3,835.60- | 2,735.60 | -248.691 |
| 112-05080-300 | ANIMAL SANITATION | 550.00- | 550.00- | 64.00- | 244.00- | 60.00- | 244.00- | 306.00- | 55.636 |
| 112-05090-300 | LIGHT PERMITS | 3,700.00- | 3,700.00- | 575.00- | 4,075.00- | 3,800.00- | 4,075.00- | 375.00 | -10.135 |
| Subtotal: | | 1,146,466.00- | 1,240,785.68- | 367,373.40- | 543,699.99- | 207,200.27- | 543,699.99- | 697,085.69- | 56.181 |
| Program number: | | | | | | | | | |
| | | 1,146,466.00- | 1,240,785.68- | 367,373.40- | 543,699.99- | 207,200.27- | 543,699.99- | 697,085.69- | 56.181 |
| Department number: REV. | | | | | | | | | |
| | | 1,146,466.00- | 1,240,785.68- | 367,373.40- | 543,699.99- | 207,200.27- | 543,699.99- | 697,085.69- | 56.181 |
| 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 |
| 112-08100-310 | TRANS.FROM G/F | 2,825,484.00- | 2,661,782.00- | 375,667.00- | 1,023,495.00- | 1,484,399.15- | 1,023,495.00- | 1,638,287.00- | 61.549 |
| Subtotal: | | 2,833,882.00- | 2,670,180.00- | 375,667.00- | 1,023,494.99- | 1,485,234.15- | 1,023,494.99- | 1,646,685.01- | 61.669 |
| Program number: | | | | | | | | | |
| | | 2,833,882.00- | 2,670,180.00- | 375,667.00- | 1,023,494.99- | 1,485,234.15- | 1,023,494.99- | 1,646,685.01- | 61.669 |
| Department number: | | | | | | | | | |
| | | 2,833,882.00- | 2,670,180.00- | 375,667.00- | 1,023,494.99- | 1,485,234.15- | 1,023,494.99- | 1,646,685.01- | 61.669 |
| Revenue Subtotal | | 3,980,348.00- | 3,910,965.68- | 743,040.40- | 1,567,194.98- | 1,692,434.42- | 1,567,194.98- | 2,343,770.70- | 59.928 |

PERIOD ENDING: 2/2020

| 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 | 132,523.80 | 9,929.69 | 54,253.69 | 44,698.57 | 54,253.69 | 78,270.11 | 59.061 |
| 112-01031-611 | R&B - FOREMAN | 64,050.00 | 125,654.20 | 9,778.58 | 47,670.54 | 22,411.18 | 47,670.54 | 77,983.66 | 62.062 |
| 112-01033-611 | R&B - OFFICE MANAGER | 35,066.00 | 35,066.00 | 2,676.80 | 14,053.20 | 12,839.23 | 14,053.20 | 21,012.80 | 59.924 |
| 112-01034-611 | R&B - LABOR-ASSIST. | 372,402.00 | 372,402.00 | 27,635.54 | 142,377.14 | 125,181.65 | 142,377.14 | 230,024.86 | 61.768 |
| 112-01045-611 | R&B - OVERTIME | 79,637.00 | 74,681.00 | 5,370.59 | 23,334.43 | | 23,334.43 | 51,346.57 | 68.755 |
| 112-01130-611 | R&B - CLERKS | 29,447.00 | 29,447.00 | 2,248.01 | 11,785.38 | 10,268.35 | 11,785.38 | 17,661.62 | 59.978 |
| 112-01137-611 | R&B - COL DRIVER | 133,170.00 | 133,170.00 | 9,927.66 | 52,536.76 | 49,845.98 | 52,536.76 | 80,633.24 | 60.549 |
| 112-01138-611 | R&B - HEAVY EQUIP OPERATORS | 240,205.00 | 240,205.00 | 18,120.98 | 95,525.47 | 75,587.46 | 95,525.47 | 144,679.53 | 60.232 |
| 112-01141-611 | R&B - MECHANIC ASSISTANT | 93,314.00 | 93,314.00 | 7,124.80 | 37,358.30 | 32,539.58 | 37,358.30 | 55,955.70 | 59.965 |
| 112-01143-611 | R&B - CONCRETE & SKILLED LABOR | 52,819.00 | 52,819.00 | 4,032.88 | 20,255.36 | 16,480.32 | 20,255.36 | 32,563.64 | 61.651 |
| 112-01146-611 | R&B - GRAPHIC ENGINEER | 34,002.00 | 34,002.00 | 2,595.20 | 13,608.26 | 11,856.96 | 13,608.26 | 20,393.74 | 59.978 |
| 112-01153-611 | R&B - PARKS & RECREATION LABOR | 17,606.00 | 17,606.00 | 1,124.48 | 5,976.80 | 6,820.00 | 5,976.80 | 11,629.20 | 66.052 |
| 112-02010-611 | R&B - UNEMP. INS. | 6,084.00 | 6,966.00 | 93.67 | 273.26 | 3,400.78 | 273.26 | 6,692.74 | 96.077 |
| 112-02020-611 | R&B - SOC. SEC. | 98,729.00 | 103,598.00 | 7,612.97 | 39,940.67 | 31,696.85 | 39,940.67 | 63,657.33 | 61.446 |
| 112-02030-611 | R&B - GRP. INS. | 330,065.00 | 337,924.00 | 26,074.18 | 137,574.06 | 117,668.98 | 137,574.06 | 200,349.94 | 59.288 |
| 112-02040-611 | R&B - RETIRE. | 150,094.00 | 157,501.00 | 11,657.82 | 55,325.48 | 41,561.31 | 55,325.48 | 102,175.52 | 64.873 |
| 112-02050-611 | R&B - W/C INS. | 103,757.00 | 109,071.00 | 6,009.81 | 31,530.98 | 27,686.62 | 31,530.98 | 77,540.02 | 71.091 |
| 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 | 55.65 | 199.55 | 290.56 | 199.55 | 615.45 | 75.515 |
| 112-03120-611 | R&B - OPER. SUPPLY | 284,743.00 | 129,960.83 | 5,460.03 | 58,191.42 | 121,466.81 | 64,995.89 | 64,964.94 | 49.988 |
| 112-04222-611 | R&B - TELEPHONE | 6,225.00 | 6,225.00 | 61.92 | 261.52 | 1,030.05 | 261.52 | 5,963.48 | 95.799 |
| 112-04223-611 | CEL PHONES | 13,400.00 | 13,400.00 | 1,181.69 | 4,523.49 | 5,147.56 | 4,523.49 | 8,876.51 | 66.243 |
| 112-04224-611 | R&B - ELECTRICITY | 8,000.00 | 8,000.00 | 321.53 | 1,090.97 | 2,153.41 | 1,090.97 | 6,109.03 | 76.363 |
| 112-04226-611 | R&B - WTR | 20,000.00 | 20,000.00 | 3,159.19 | 7,993.56 | 7,276.54 | 7,993.56 | 12,006.44 | 60.032 |
| 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 | 159,895.00 | 309,337.10 | 38,897.22 | 131,810.12 | 87,037.90 | 147,044.23 | 162,292.87 | 52.465 |
| 112-04525-611 | R&B - MAINT. CONTR | 1,030.00 | 1,030.00 | 85.80 | 429.00 | 335.40 | 1,029.60 | .40 | .039 |
| 112-04568-611 | R&B - ENGINEER STUDY C OF EP | 45,000.00 | 45,000.00 | | 10,675.00 | 6,650.00 | 10,675.00 | 34,325.00 | 76.278 |
| 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 | 26,394.33 | 130,651.07 | 115,411.24 | 130,651.07 | 194,348.93 | 59.800 |
| 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 | 126,115.00 | 90,894.00 | 41.885 |
| 112-06101-611 | MACH & EQUIP 500-4999 | 11,300.00 | 11,300.00 | | | 4,828.00 | | 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 | | | |
| 112-08276-611 | R&B - TRANSFERS OUT | 2,577.00 | 2,577.00 | | | | | 2,577.00 | 100.000 |
| Subtotal: | | 3,176,948.00 | 3,233,065.93 | 227,631.02 | 1,279,090.48 | 1,169,847.02 | 1,302,129.66 | 1,930,936.27 | 59.725 |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % 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 | 155,000.00 | 5,765.13 | 70,821.21 | 208,996.51 | 129,190.86 | 25,809.14 | 16.651 |
| 112-31202-611 | R&B - OP.SUPL/RD.MATRL.PCT#2 | 200,000.00 | 190,000.00 | 4,860.39 | 14,804.36 | 65,617.90 | 14,856.06 | 175,143.94 | 92.181 |
| 112-31203-611 | R&B - OP.SUPL/RD.MATRL.PCT#3 | 200,000.00 | 195,499.75 | 34,402.18 | 163,539.89 | 26,606.07 | 165,535.72 | 29,964.03 | 15.327 |
| 112-31204-611 | R&B - OP.SUPL/RD.MATRL.PCT#4 | 200,000.00 | 134,000.00 | 5,006.42 | 9,205.65 | 369.18 | 13,936.08 | 120,063.92 | 89.600 |
| Subtotal: | | 800,000.00 | 674,499.75 | 50,034.12 | 250,371.11 | 301,589.66 | 323,518.72 | 350,981.03 | 52.036 |
| Program number: | | 3,980,348.00 | 3,910,965.68 | 277,665.14 | 1,537,461.59 | 1,471,436.68 | 1,625,648.38 | 2,285,317.30 | 58.434 |
| Department number: R&B | | 3,980,348.00 | 3,910,965.68 | 277,665.14 | 1,537,461.59 | 1,471,436.68 | 1,625,648.38 | 2,285,317.30 | 58.434 |
| Department number: 625 PCT.1 SP.ACCT | | | | | | | | | |
| Program number: | | | | | 101.06 | | 101.06 | 101.06- | |
| 112-04155-625 | 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 | 3,910,965.68 | 277,665.14 | 1,537,562.65 | 1,471,436.68 | 1,625,749.44 | 2,285,216.24 | 58.431 |
| Fund number: 112 R&B | | | | 465,375.26- | 29,632.33- | 220,997.74- | 58,554.46 | 58,554.46- | |

Period Ending: 2/2020

| 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: | | | | | | | | | |
| 115-03180-300 | Over / Shortage | | | 1.00- | 10.97- | 24.58 | 10.97- | 10.97 | |
| 115-08020-300 | INTEREST | | | 92.36- | 505.65- | 352.80- | 505.65- | 505.65 | |
| Subtotal: | | ----- | | 93.36- | 516.62- | 328.22- | 516.62- | 516.62 | |
| Program number: | | | | | | | | | |
| | | ----- | | 93.36- | 516.62- | 328.22- | 516.62- | 516.62 | |
| Department number: REVENUES | | | | | | | | | |
| | | ----- | | 93.36- | 516.62- | 328.22- | 516.62- | 516.62 | |
| Revenue | Subtotal | ----- | | 93.36- | 516.62- | 328.22- | 516.62- | 516.62 | |
| Department number: 625 EXPENSE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 115-08270-625 | TRANSFER OUT | | | 875,853.53- | 1,180.37 | 955,471.15 | 1,180.37 | 1,180.37- | |
| Subtotal: | | ----- | | 875,853.53- | 1,180.37 | 955,471.15 | 1,180.37 | 1,180.37- | |
| Program number: | | | | | | | | | |
| | | ----- | | 875,853.53- | 1,180.37 | 955,471.15 | 1,180.37 | 1,180.37- | |
| Department number: EXPENSE | | | | | | | | | |
| | | ----- | | 875,853.53- | 1,180.37 | 955,471.15 | 1,180.37 | 1,180.37- | |
| Expenditure | Subtotal | ----- | | 875,853.53- | 1,180.37 | 955,471.15 | 1,180.37 | 1,180.37- | |
| Fund number: 115 P/R | | | | | | | | | |
| | | ----- | | 875,946.89- | 663.75 | 955,142.93 | 663.75 | 663.75- | |

Fund: 116 MAV CO AETNA HEALTH INS CLAIM

PERIOD ENDING: 2/2020

| 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: | | | | | | | | | |
| 116-08275-300 | TRANSFER IN | | | 201,590.05- | 1,077,443.58- | 953,381.88- | 1,077,443.58- | 1,077,443.58 | |
| Subtotal: | | | | 201,590.05- | 1,077,443.58- | 953,381.88- | 1,077,443.58- | 1,077,443.58 | |
| Program number: | | | | | | | | | |
| | | | | 201,590.05- | 1,077,443.58- | 953,381.88- | 1,077,443.58- | 1,077,443.58 | |
| Department number: REVENUES | | | | | | | | | |
| | | | | 201,590.05- | 1,077,443.58- | 953,381.88- | 1,077,443.58- | 1,077,443.58 | |
| Revenue | Subtotal | | | 201,590.05- | 1,077,443.58- | 953,381.88- | 1,077,443.58- | 1,077,443.58 | |
| Department number: 675 GPA EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 116-08270-675 | TRANSFER OUT | | | 233,703.50 | 953,926.32 | 816,443.64 | 953,926.32 | 953,926.32- | |
| Subtotal: | | | | 233,703.50 | 953,926.32 | 816,443.64 | 953,926.32 | 953,926.32- | |
| Program number: | | | | | | | | | |
| | | | | 233,703.50 | 953,926.32 | 816,443.64 | 953,926.32 | 953,926.32- | |
| Department number: GPA EXPENSES | | | | | | | | | |
| | | | | 233,703.50 | 953,926.32 | 816,443.64 | 953,926.32 | 953,926.32- | |
| Expenditure | Subtotal | | | 233,703.50 | 953,926.32 | 816,443.64 | 953,926.32 | 953,926.32- | |
| Fund number: 116 MAV CO AETNA HEALTH INS CLA | | | | | | | | | |
| | | | | 32,113.45 | 123,517.26- | 136,938.24- | 123,517.26- | 123,517.26 | |

PERIOD ENDING: 2/2020

| 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: | | | | | | | | | |
| 117-01009-300 | SURPLUS | 184,873.00- | 184,873.00- | | | | | 184,873.00- | 100.000 |
| 117-04124-300 | LAW LIBRARY FEES | 12,500.00- | 12,500.00- | 4,130.00- | 22,645.00- | 16,555.00- | 22,645.00- | 10,145.00 | -81.160 |
| 117-08020-300 | INTEREST | | | 85.59- | 426.11- | 282.15- | 426.11- | 426.11 | |
| Subtotal: | | 197,373.00- | 197,373.00- | 4,215.59- | 23,071.11- | 16,837.15- | 23,071.11- | 174,301.89- | 88.311 |
| Program number: | | | | | | | | | |
| Subtotal: | | 197,373.00- | 197,373.00- | 4,215.59- | 23,071.11- | 16,837.15- | 23,071.11- | 174,301.89- | 88.311 |
| Department number: REV. | | | | | | | | | |
| Subtotal: | | 197,373.00- | 197,373.00- | 4,215.59- | 23,071.11- | 16,837.15- | 23,071.11- | 174,301.89- | 88.311 |
| Revenue | Subtotal | 197,373.00- | 197,373.00- | 4,215.59- | 23,071.11- | 16,837.15- | 23,071.11- | 174,301.89- | 88.311 |
| Department number: 840 LAW LIBRARY | | | | | | | | | |
| Program number: | | | | | | | | | |
| 117-03120-840 | LAW LIBRARY - OPERATING | 197,373.00 | 197,373.00 | | | | | 197,373.00 | 100.000 |
| Subtotal: | | 197,373.00 | 197,373.00 | | | | | 197,373.00 | 100.000 |
| Program number: | | | | | | | | | |
| Subtotal: | | 197,373.00 | 197,373.00 | | | | | 197,373.00 | 100.000 |
| Department number: LAW LIBRARY | | | | | | | | | |
| Subtotal: | | 197,373.00 | 197,373.00 | | | | | 197,373.00 | 100.000 |
| Expenditure | Subtotal | 197,373.00 | 197,373.00 | | | | | 197,373.00 | 100.000 |
| Fund number: 117 LAW LIBR. | | | | | | | | | |
| | | | | 4,215.59- | 23,071.11- | 16,837.15- | 23,071.11- | 23,071.11 | |

Period Ending: 2/2020

| 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: | | | | | | | | | |
| 120-01009-300 | SURPLUS | 51,163.00- | 51,163.00- | | | | | 51,163.00- | 100.000 |
| 120-03170-300 | COUNTY COURT REC PRESERVATION | 9,000.00- | 9,000.00- | 1,310.00- | 7,130.00- | 5,400.00- | 7,130.00- | 1,870.00- | 20.778 |
| Subtotal: | | 60,163.00- | 60,163.00- | 1,310.00- | 7,130.00- | 5,400.00- | 7,130.00- | 53,033.00- | 88.149 |
| Program number: | | | | | | | | | |
| | | 60,163.00- | 60,163.00- | 1,310.00- | 7,130.00- | 5,400.00- | 7,130.00- | 53,033.00- | 88.149 |
| Department number: REVENUE | | | | | | | | | |
| | | 60,163.00- | 60,163.00- | 1,310.00- | 7,130.00- | 5,400.00- | 7,130.00- | 53,033.00- | 88.149 |
| Revenue | Subtotal | 60,163.00- | 60,163.00- | 1,310.00- | 7,130.00- | 5,400.00- | 7,130.00- | 53,033.00- | 88.149 |
| Department number: 654 EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 120-03120-654 | OPERATING SUPPLY | 60,163.00 | 60,163.00 | | | | | 60,163.00 | 100.000 |
| Subtotal: | | 60,163.00 | 60,163.00 | | | | | 60,163.00 | 100.000 |
| Program number: | | | | | | | | | |
| | | 60,163.00 | 60,163.00 | | | | | 60,163.00 | 100.000 |
| Department number: EXPENSES | | | | | | | | | |
| | | 60,163.00 | 60,163.00 | | | | | 60,163.00 | 100.000 |
| Expenditure | Subtotal | 60,163.00 | 60,163.00 | | | | | 60,163.00 | 100.000 |
| Fund number: 120 COUNTY REC PRESERVATION | | | | 1,310.00- | 7,130.00- | 5,400.00- | 7,130.00- | 7,130.00 | |

Period Ending: 2/2020

| 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: | | | | | | | | | |
| 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 | 25.00 | 5.00 | 25.00 | 25.00- | |
| Subtotal: | | ----- | | ----- | | ----- | | ----- | |
| | | | | 5.00 | 25.00 | 5.00 | 25.00 | 25.00- | |
| Program number: | | | | | | | | | |
| | | | | 5.00 | 25.00 | 5.00 | 25.00 | 25.00- | |
| Department number: EXPENSES | | | | | | | | | |
| | | | | 5.00 | 25.00 | 5.00 | 25.00 | 25.00- | |
| Expenditure | Subtotal | ----- | | ----- | | ----- | | ----- | |
| | | | | 5.00 | 25.00 | 5.00 | 25.00 | 25.00- | |
| Fund number: 122 CHILD ABUSE PREVENTION FUND | | | | | | | | | |
| | | | | 5.00 | 25.00 | 95.01- | 25.00 | 25.00- | |

Period Ending: 2/2020

| 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: | | | | | | | | | |
| 123-03170-300 | JUVENILE DELINQUENCY PREV REV | | | | | .25- | | | |
| Subtotal: | | ----- | ----- | ----- | ----- | .25- | ----- | ----- | ----- |
| Program number: | | | | | | | | | |
| Subtotal: | | ----- | ----- | ----- | ----- | .25- | ----- | ----- | ----- |
| Department number: REVENUE | | | | | | | | | |
| Subtotal: | | ----- | ----- | ----- | ----- | .25- | ----- | ----- | ----- |
| Revenue | Subtotal | ----- | ----- | ----- | ----- | .25- | ----- | ----- | ----- |
| Department number: 644 EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 123-04155-644 | BANK FEES | | | | | 1.90 | | | |
| Subtotal: | | ----- | ----- | ----- | ----- | 1.90 | ----- | ----- | ----- |
| Program number: | | | | | | | | | |
| Subtotal: | | ----- | ----- | ----- | ----- | 1.90 | ----- | ----- | ----- |
| Department number: EXPENSES | | | | | | | | | |
| Subtotal: | | ----- | ----- | ----- | ----- | 1.90 | ----- | ----- | ----- |
| Expenditure | Subtotal | ----- | ----- | ----- | ----- | 1.90 | ----- | ----- | ----- |
| Fund number: 123 JUVENILE DELINQUENCY PREVEN | | | | | | | | | |
| Subtotal: | | ----- | ----- | ----- | ----- | 1.65 | ----- | ----- | ----- |

PERIOD ENDING: 2/2020

| 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 | | | 240.00- | 870.00- | 780.00- | 870.00- | 870.00 | |
| Subtotal: | | 9,301.00- | 9,301.00- | 240.00- | 870.00- | 780.00- | 870.00- | 8,431.00- | 90.646 |
| Program number: | | | | | | | | | |
| | | 9,301.00- | 9,301.00- | 240.00- | 870.00- | 780.00- | 870.00- | 8,431.00- | 90.646 |
| Department number: REVENUE | | | | | | | | | |
| | | 9,301.00- | 9,301.00- | 240.00- | 870.00- | 780.00- | 870.00- | 8,431.00- | 90.646 |
| Revenue | Subtotal | 9,301.00- | 9,301.00- | 240.00- | 870.00- | 780.00- | 870.00- | 8,431.00- | 90.646 |
| 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 | | | | 240.00- | 803.36- | 780.00- | 803.36- | 803.36 | |

Fund: 125 JUDICIAL EFFICENCY OF COURTS

PERIOD ENDING: 2/2020

| 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: | | | | | | | | | |
| 125-01009-300 | SURPLUS | 741.00- | 741.00- | | | | | 741.00- | 100.000 |
| 125-03166-300 | COUNTY JUDGE-JUDICIAL EFFICIEN | | | | 47.50- | 47.50- | 47.50- | 47.50 | |
| 125-03167-300 | 365TH DIST JUDGE-JUDICIAL EFFI | | | | 12.50- | 45.00- | 12.50- | 12.50 | |
| 125-03168-300 | 293RD DIST JUDGE JUDICIAL EFFI | | | 2.50- | 10.00- | 15.00- | 10.00- | 10.00 | |
| Subtotal: | | 741.00- | 741.00- | 2.50- | 70.00- | 107.50- | 70.00- | 671.00- | 90.553 |
| Program number: | | | | | | | | | |
| Subtotal: | | 741.00- | 741.00- | 2.50- | 70.00- | 107.50- | 70.00- | 671.00- | 90.553 |
| Department number: REVENUE | | | | | | | | | |
| Subtotal: | | 741.00- | 741.00- | 2.50- | 70.00- | 107.50- | 70.00- | 671.00- | 90.553 |
| Revenue Subtotal | | 741.00- | 741.00- | 2.50- | 70.00- | 107.50- | 70.00- | 671.00- | 90.553 |
| 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: | | | | | | | | | |
| Subtotal: | | 741.00 | 741.00 | | | 61.71 | | 741.00 | 100.000 |
| Department number: EXPENSES | | | | | | | | | |
| Subtotal: | | 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 | | | | | | | | | |
| | | | | 2.50- | 70.00- | 45.79- | 70.00- | 70.00 | |

Period Ending: 2/2020

| 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: | | | | | | | | | |
| 126-01000-300 | SURPLUS | 84,818.00- | 84,818.00- | | | | | 84,818.00- | 100.000 |
| 126-03170-300 | CO CLERK RECORDS MGMT & PRESER | 200.00- | 200.00- | 11,305.00- | 60,375.00- | 47,245.50- | 60,375.00- | 60,175.00 | ##### |
| Subtotal: | | 85,018.00- | 85,018.00- | 11,305.00- | 60,375.00- | 47,245.50- | 60,375.00- | 24,643.00- | 28.986 |
| Program number: | | | | | | | | | |
| | | 85,018.00- | 85,018.00- | 11,305.00- | 60,375.00- | 47,245.50- | 60,375.00- | 24,643.00- | 28.986 |
| Department number: REVENUE | | | | | | | | | |
| | | 85,018.00- | 85,018.00- | 11,305.00- | 60,375.00- | 47,245.50- | 60,375.00- | 24,643.00- | 28.986 |
| Revenue Subtotal | | 85,018.00- | 85,018.00- | 11,305.00- | 60,375.00- | 47,245.50- | 60,375.00- | 24,643.00- | 28.986 |
| 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 | | | | | 61.71 | | | |
| 126-04580-659 | LEASE AGREEMENT | 38,382.00 | 38,382.00 | | | | | 38,382.00 | 100.000 |
| Subtotal: | | 85,018.00 | 85,018.00 | | | 61.71 | | 85,018.00 | 100.000 |
| Program number: | | | | | | | | | |
| | | 85,018.00 | 85,018.00 | | | 61.71 | | 85,018.00 | 100.000 |
| Department number: CO CLERK REC MGMT&PRESERV | | | | | | | | | |
| | | 85,018.00 | 85,018.00 | | | 61.71 | | 85,018.00 | 100.000 |
| Expenditure Subtotal | | 85,018.00 | 85,018.00 | | | 61.71 | | 85,018.00 | 100.000 |
| Fund number: 126 CO CLERK RECORDS MGMT & PRE | | | | 11,305.00- | 60,375.00- | 47,183.79- | 60,375.00- | 60,375.00 | |

PERIOD ENDING: 2/2020

| 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: | | | | | | | | | |
| 127-01009-300 | SURPLUS | 1,547.00- | 1,547.00- | | | | | 1,547.00- | 100.000 |
| 127-03170-300 | CONTINUING EDU JUDGE&STAFF PRO | | | 5.00- | 155.00- | 140.00- | 155.00- | 155.00 | |
| Subtotal: | | 1,547.00- | 1,547.00- | 5.00- | 155.00- | 140.00- | 155.00- | 1,392.00- | 89.981 |
| Program number: | | | | | | | | | |
| | | 1,547.00- | 1,547.00- | 5.00- | 155.00- | 140.00- | 155.00- | 1,392.00- | 89.981 |
| Department number: REVENUE | | | | | | | | | |
| | | 1,547.00- | 1,547.00- | 5.00- | 155.00- | 140.00- | 155.00- | 1,392.00- | 89.981 |
| Revenue | Subtotal | 1,547.00- | 1,547.00- | 5.00- | 155.00- | 140.00- | 155.00- | 1,392.00- | 89.981 |
| Department number: 673 CONT ED OF JUDGE & STAFF OF PR | | | | | | | | | |
| Program number: | | | | | | | | | |
| 127-03120-673 | OPERATING SUPPLY | 1,547.00 | 1,547.00 | | | | | 1,547.00 | 100.000 |
| Subtotal: | | 1,547.00 | 1,547.00 | | | | | 1,547.00 | 100.000 |
| Program number: | | | | | | | | | |
| | | 1,547.00 | 1,547.00 | | | | | 1,547.00 | 100.000 |
| Department number: CONT ED OF JUDGE & STAFF | | | | | | | | | |
| | | 1,547.00 | 1,547.00 | | | | | 1,547.00 | 100.000 |
| Expenditure | Subtotal | 1,547.00 | 1,547.00 | | | | | 1,547.00 | 100.000 |
| Fund number: 127 CONTINUING EDU JUDGE & STAFF | | | | | | | | | |
| | | | | 5.00- | 155.00- | 140.00- | 155.00- | 155.00 | |

Period Ending: 2/2020

| 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 | | | 20.00- | 280.00- | 280.00- | 280.00- | 280.00- | |
| Subtotal: | | 2,707.00- | 2,707.00- | 20.00- | 280.00- | 280.00- | 280.00- | 2,427.00- | 89.656 |
| Program number: | | | | | | | | | |
| | | 2,707.00- | 2,707.00- | 20.00- | 280.00- | 280.00- | 280.00- | 2,427.00- | 89.656 |
| Department number: REVENUE | | | | | | | | | |
| | | 2,707.00- | 2,707.00- | 20.00- | 280.00- | 280.00- | 280.00- | 2,427.00- | 89.656 |
| Revenue | Subtotal | 2,707.00- | 2,707.00- | 20.00- | 280.00- | 280.00- | 280.00- | 2,427.00- | 89.656 |
| Department number: 649 EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 130-03120-649 | OPERATING SUPPLY | 2,707.00 | 2,707.00 | | | | | 2,707.00 | 100.000 |
| Subtotal: | | 2,707.00 | 2,707.00 | | | | | 2,707.00 | 100.000 |
| Program number: | | | | | | | | | |
| | | 2,707.00 | 2,707.00 | | | | | 2,707.00 | 100.000 |
| Department number: EXPENSES | | | | | | | | | |
| | | 2,707.00 | 2,707.00 | | | | | 2,707.00 | 100.000 |
| Expenditure | Subtotal | 2,707.00 | 2,707.00 | | | | | 2,707.00 | 100.000 |
| Fund number: 130 COURT INITIATED GUARDIANSHIP | | | | | | | | | |
| | | | | 20.00- | 280.00- | 280.00- | 280.00- | 280.00 | |

Period Ending: 2/2020

| 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: | | | | | | | | | |
| 131-01009-300 | SURPLUS | 23,677.00- | 23,677.00- | | | | | 23,677.00- | 100.000 |
| 131-03170-300 | VITAL STATISTICS | | | 459.00- | 2,521.00- | 1,991.00- | 2,521.00- | 2,521.00 | |
| Subtotal: | | 23,677.00- | 23,677.00- | 459.00- | 2,521.00- | 1,991.00- | 2,521.00- | 21,156.00- | 89.353 |
| Program number: | | | | | | | | | |
| | | 23,677.00- | 23,677.00- | 459.00- | 2,521.00- | 1,991.00- | 2,521.00- | 21,156.00- | 89.353 |
| Department number: REVENUE | | | | | | | | | |
| | | 23,677.00- | 23,677.00- | 459.00- | 2,521.00- | 1,991.00- | 2,521.00- | 21,156.00- | 89.353 |
| Revenue | Subtotal | 23,677.00- | 23,677.00- | 459.00- | 2,521.00- | 1,991.00- | 2,521.00- | 21,156.00- | 89.353 |
| 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 | 248.38 | 66.64 | 66.64- | |
| Subtotal: | | 23,677.00 | 23,677.00 | | 66.64 | 248.38 | 66.64 | 23,610.36 | 99.719 |
| Program number: | | | | | | | | | |
| | | 23,677.00 | 23,677.00 | | 66.64 | 248.38 | 66.64 | 23,610.36 | 99.719 |
| Department number: EXPENSES | | | | | | | | | |
| | | 23,677.00 | 23,677.00 | | 66.64 | 248.38 | 66.64 | 23,610.36 | 99.719 |
| Expenditure | Subtotal | 23,677.00 | 23,677.00 | | 66.64 | 248.38 | 66.64 | 23,610.36 | 99.719 |
| Fund number: 131 VITAL STATISTICS | | | | 459.00- | 2,454.36- | 1,742.62- | 2,454.36- | 2,454.36 | |

PERIOD ENDING: 2/2020

| 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 | | 15.00 | 15.00 | 15.00 | 63.00 | 80.769 |
| 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 | | 15.00 | 15.00 | 15.00 | 22,302.00 | 99.933 |
| Program number: | | | | | | | | | |
| | | 22,317.00 | 22,317.00 | | 15.00 | 15.00 | 15.00 | 22,302.00 | 99.933 |
| Department number: EXPENSES | | | | | | | | | |
| | | 22,317.00 | 22,317.00 | | 15.00 | 15.00 | 15.00 | 22,302.00 | 99.933 |
| Expenditure | Subtotal | 22,317.00 | 22,317.00 | | 15.00 | 15.00 | 15.00 | 22,302.00 | 99.933 |
| Fund number: 132 E-FILE RECOVERY DIST CLERK | | | | | 1,415.00- | 15.00 | 1,415.00- | 1,415.00 | |

Period Ending: 2/2020

| 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: | | | | | | | | | |
| 170-01306-300 | PREVIOUS YR BALANCE | | 67,096.64- | | | | | 67,096.64- | 100.000 |
| 170-04060-300 | STATE OF TEXAS | | 22,500.00- | | 7,500.00- | 7,500.00- | 7,500.00- | 15,000.00- | 66.667 |
| 170-04100-300 | MAVERICK COUNTY | | 415,000.00- | 34,583.33- | 172,916.65- | 172,916.65- | 172,916.65- | 242,083.35- | 58.333 |
| 170-04207-300 | DIMIT COUNTY | | 210,000.00- | 17,500.00- | 87,500.00- | 87,500.00- | 87,500.00- | 122,500.00- | 58.333 |
| 170-04208-300 | ZAVALA COUNTY | | 115,000.00- | 9,583.34- | 38,333.36- | 47,916.70- | 38,333.36- | 76,666.64- | 66.667 |
| 170-06050-300 | DEAFUNDING | | | 13,079.00- | 29,135.34- | 28,760.41- | 29,135.34- | 29,135.34 | |
| 170-06052-300 | FEDERAL EQUITABLE SHARING | | | | | 45,426.19- | | | |
| 170-07120-300 | CITY OF EAGLE PASS | | 60,000.00- | 5,000.00- | 20,000.00- | 25,000.00- | 20,000.00- | 40,000.00- | 66.667 |
| 170-07121-300 | LONGEVITY REVENUE | | | 416.67- | 10,833.34- | 2,083.33- | 10,833.34- | 10,833.34 | |
| 170-07122-300 | SUPPLEMENT STATE PROSECUTOR | | | | | 1,044.92- | | | |
| 170-07123-300 | SEIZED REVENUE TO FORFE AGENCY | | 2,808.93- | | | 10,123.35- | | 2,808.93- | 100.000 |
| 170-08020-300 | INTEREST EARNED | | | | 9.77- | 7.79- | 9.77- | 9.77 | |
| Subtotal: | | | 892,405.57- | 80,162.34- | 366,228.46- | 428,279.34- | 366,228.46- | 526,177.11- | 58.962 |
| Program number: | | | 892,405.57- | 80,162.34- | 366,228.46- | 428,279.34- | 366,228.46- | 526,177.11- | 58.962 |
| Department number: REV. | | | 892,405.57- | 80,162.34- | 366,228.46- | 428,279.34- | 366,228.46- | 526,177.11- | 58.962 |
| Department number: 310 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 170-03160-310 | 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- | 80,162.34- | 366,228.46- | 428,279.34- | 366,228.46- | 587,619.27- | 61.605 |
| Department number: 432 DA TASK FORCE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 170-01045-432 | HOLIDAY/OVERTIME | | | 847.96 | 1,967.76 | 275.34 | 1,967.76 | 1,967.76- | |

PERIOD ENDING: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-----------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 170-01098-432 | INVESTIG. | | | 3,192.31 | 16,839.46 | 15,323.04 | 16,839.46 | 16,839.46- | |
| 170-02010-432 | UNEMP. INS. | | | 3.29 | 9.00 | 114.92 | 9.00 | 9.00- | |
| 170-02020-432 | D.A.TASK FORCE - SOC.SEC. | | | 307.21 | 1,428.91 | 1,184.29 | 1,428.91 | 1,428.91- | |
| 170-02030-432 | D.A.TASK FORCE - GRP.INS. | | | 636.14 | 3,495.17 | 3,180.70 | 3,495.17 | 3,495.17- | |
| 170-02040-432 | D.A.TASK FORCE - RETIRE. | | | 470.28 | 2,002.66 | 1,562.95 | 2,002.66 | 2,002.66- | |
| 170-02050-432 | D.A.TASK FORCE - W/C INS. | | | 125.95 | 611.18 | 551.12 | 611.18 | 611.18- | |
| 170-04155-432 | BANK FEES | | | 5.00 | 10.00 | 185.13 | 10.00 | 10.00- | |
| Subtotal: | | | | 5,588.14 | 26,364.14 | 22,377.49 | 26,364.14 | 26,364.14- | |
| Program number: | | | | 5,588.14 | 26,364.14 | 22,377.49 | 26,364.14 | 26,364.14- | |
| Department number: DA TASK FORCE | | | | 5,588.14 | 26,364.14 | 22,377.49 | 26,364.14 | 26,364.14- | |
| 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 | | | 415.00 | | 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 | | | 7,868.35 | | 69,905.57 | 100.000 |
| Program number: | | | 69,905.57 | | | 7,868.35 | | 69,905.57 | 100.000 |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|----------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: D.A. FORFE | | | 69,985.57 | | | 7,868.35 | | 69,985.57 | 100.000 |
| Department number: 436 D.A. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 170-01010-436 | D.A. - ELECT.OFFCL | | 40,000.00 | 3,053.44 | 16,033.60 | 15,782.40 | 16,033.60 | 23,966.40 | 59.916 |
| 170-01090-436 | D.A. - INVESTIG. | | 212,500.00 | 16,221.36 | 85,162.14 | 73,758.72 | 85,162.14 | 127,337.86 | 59.924 |
| 170-01110-436 | D.A. - ASSISTANT | | 193,450.00 | | 38,242.89 | 46,640.64 | 38,242.89 | 155,207.11 | 80.231 |
| 170-01111-436 | D.A. ASSISTANT | | | 5,851.14 | 30,718.49 | 26,849.28 | 30,718.49 | 30,718.49 | |
| 170-01130-436 | D.A. - CLERKS | | 116,044.00 | 8,049.60 | 44,685.32 | 38,472.39 | 44,685.32 | 71,358.68 | 61.493 |
| 170-02010-436 | D.A. - UNEMP.INS. | | 1,782.00 | 19.92 | 74.83 | 1,171.71 | 74.83 | 1,707.17 | 95.801 |
| 170-02020-436 | D.A. - SOC. SEC. | | 42,496.12 | 2,510.93 | 16,278.29 | 15,284.75 | 16,278.29 | 26,217.83 | 61.695 |
| 170-02030-436 | D.A. - GRP.INS. | | 85,777.75 | 5,083.79 | 32,994.10 | 31,792.60 | 32,994.10 | 52,783.65 | 61.535 |
| 170-02040-436 | D.A. - RETIRE. | | 60,004.50 | 3,566.24 | 20,826.05 | 18,605.25 | 20,826.05 | 39,178.45 | 65.293 |
| 170-02050-436 | D.A. - W/C INS. | | 17,601.00 | 754.88 | 5,278.26 | 5,310.24 | 5,278.26 | 12,322.74 | 70.012 |
| 170-03110-436 | D.A. - POSTAGE | | 700.00 | 52.50 | 151.10 | 93.51 | 151.10 | 548.90 | 78.414 |
| 170-03120-436 | D.A. - OPER.SUPPLY | | 3,888.01 | 158.00 | 1,860.68 | 4,119.42 | 2,646.46 | 1,241.55 | 31.933 |
| 170-04120-436 | PROF. SERVICES | | 1,000.00 | | | | | 1,000.00 | 100.000 |
| 170-04222-436 | D.A. - PHONE | | 1,800.00 | 192.74 | 784.78 | 987.17 | 784.78 | 1,015.22 | 56.401 |
| 170-04224-436 | D.A. - ELECTRICITY | | 7,300.00 | 429.49 | 2,050.51 | 2,475.15 | 2,050.51 | 5,249.49 | 71.911 |
| 170-04226-436 | D.A. - WTR | | 1,000.00 | 95.62 | 478.10 | 476.31 | 478.10 | 521.90 | 52.190 |
| 170-04264-436 | D.A. - MILEAGE | | 12,666.63 | 962.97 | 1,600.99 | 1,124.10 | 1,600.99 | 11,005.64 | 87.300 |
| 170-04410-436 | D.A. - VEHICLE REPAIRS | | 2,800.00 | | 463.92 | 950.47 | 470.92 | 2,329.08 | 83.181 |
| 170-04420-436 | VEHICLE FUEL | | 5,000.00 | 575.04 | 2,262.16 | 2,300.26 | 2,262.16 | 2,737.84 | 54.757 |
| 170-04525-436 | D.A. - MAINT.CONTR | | 1,900.00 | | | 800.63 | | 1,900.00 | 100.000 |
| 170-04550-436 | D.A. - RENTAL | | 9,070.00 | 2,034.85 | 3,209.10 | 2,974.25 | 3,209.10 | 5,860.90 | 64.619 |
| 170-06101-436 | MACHSEQUIP LESS THAN 5000 | | 379.99 | | 759.99 | 760.49 | 759.99 | 380.00 | -100.003 |
| 170-06113-436 | D.A. - OTHER/LAW LIBRARY | | 6,300.00 | 438.00 | 2,116.00 | 2,095.00 | 2,116.00 | 4,184.00 | 66.413 |
| Subtotal: | | | 823,400.00 | 48,064.57 | 306,031.30 | 292,824.74 | 306,824.08 | 516,575.92 | 62.737 |
| Program number: | | | 823,400.00 | 48,064.57 | 306,031.30 | 292,824.74 | 306,824.08 | 516,575.92 | 62.737 |
| Department number: D.A. | | | 823,400.00 | 48,064.57 | 306,031.30 | 292,824.74 | 306,824.08 | 516,575.92 | 62.737 |
| 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 |
| 170-01110-437 | D.A. FEDERAL - ASSISTANTS | | 8,765.26 | | | | | 8,765.26 | 100.000 |

PERIOD ENDING: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|---------------------------------|-----------------|-------------------|------------------|-------------------|-------------------|-------------------|----------------------|----------------|
| 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 | | 4,932.40 | | | | | 4,932.40 | 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 | 53,652.71 | 332,395.44 | 323,070.58 | 333,188.22 | 620,659.51 | 65.069 |
| Fund number: 170 D.A. FUND | | | | 26,509.63 | 33,833.02 | 105,208.76 | 33,040.24 | 33,040.24 | |

FBP100-ENBLng: 2/2020

| 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: | | | | | | | | | |
| 172-01009-300 | SURPLUS | 23,139.00- | 23,139.00- | | | | | 23,139.00- | 100.000 |
| 172-03170-300 | CT REC ARCHIVE FEE DIST CLERK | | | 1,380.00- | 6,190.00- | 5,300.00- | 6,190.00- | 6,190.00 | |
| Subtotal: | | 23,139.00- | 23,139.00- | 1,380.00- | 6,190.00- | 5,300.00- | 6,190.00- | 16,949.00- | 73.249 |
| Program number: | | | | | | | | | |
| | | 23,139.00- | 23,139.00- | 1,380.00- | 6,190.00- | 5,300.00- | 6,190.00- | 16,949.00- | 73.249 |
| Department number: REVENUE | | | | | | | | | |
| | | 23,139.00- | 23,139.00- | 1,380.00- | 6,190.00- | 5,300.00- | 6,190.00- | 16,949.00- | 73.249 |
| Revenue | Subtotal | 23,139.00- | 23,139.00- | 1,380.00- | 6,190.00- | 5,300.00- | 6,190.00- | 16,949.00- | 73.249 |
| 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 CLERK | | | | 1,380.00- | 6,190.00- | 5,206.05- | 6,190.00- | 6,190.00 | |

Period Ending: 2/2020

| 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: | | | | | | | | | |
| 173-01009-300 | SURPLUS | 1,364.00- | 1,364.00- | | | | | 1,364.00- | 100.000 |
| 173-03170-300 | CO CLERK RECORDS ARCHIVE ACCT | | | 20.00- | 300.00- | 270.00- | 300.00- | 300.00 | |
| Subtotal: | | 1,364.00- | 1,364.00- | 20.00- | 300.00- | 270.00- | 300.00- | 1,064.00- | 78.006 |
| Program number: | | | | | | | | | |
| | | 1,364.00- | 1,364.00- | 20.00- | 300.00- | 270.00- | 300.00- | 1,064.00- | 78.006 |
| Department number: REVENUE | | | | | | | | | |
| | | 1,364.00- | 1,364.00- | 20.00- | 300.00- | 270.00- | 300.00- | 1,064.00- | 78.006 |
| Revenue | Subtotal | 1,364.00- | 1,364.00- | 20.00- | 300.00- | 270.00- | 300.00- | 1,064.00- | 78.006 |
| 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 | | | | | | | | | |
| | | | | 20.00- | 300.00- | 176.05- | 300.00- | 300.00 | |

Period Ending: 2/2020

| 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: | | | | | | | | | |
| 174-04108-300 | G#2991604 BORDER PROS ZAVALA | | | | 44.94- | 79,079.14- | 44.94- | 44.94 | |
| 174-04109-300 | G#2991605 BORDER PROS ZAVALA | | | 429.42- | 61,812.21- | | 61,812.21- | 61,812.21 | |
| Subtotal: | | ----- | | | | | | | |
| | | | | 429.42- | 61,857.15- | 79,079.14- | 61,857.15- | 61,857.15 | |
| Program number: | | | | | | | | | |
| | | | | 429.42- | 61,857.15- | 79,079.14- | 61,857.15- | 61,857.15 | |
| Department number: REVENUE | | | | | | | | | |
| | | | | 429.42- | 61,857.15- | 79,079.14- | 61,857.15- | 61,857.15 | |
| Revenue | Subtotal | ----- | | | | | | | |
| | | | | 429.42- | 61,857.15- | 79,079.14- | 61,857.15- | 61,857.15 | |

| | | | | | | | | | |
|---|--------------------------------|-------|--|--|--|------------|--|--|--|
| Department number: 686 G#2991604 Border Pros Zavala | | | | | | | | | |
| Program number: | | | | | | | | | |
| 174-01043-686 | PART TIME - G#2991604 ZAVALA | | | | | 1,898.98 | | | |
| 174-01110-686 | ASSISTANTS - G#2991604 ZAVALA | | | | | 36,950.54 | | | |
| 174-01130-686 | CLKS G#2991604 ZAVALA | | | | | 8,521.25 | | | |
| 174-01230-686 | PEACE OFFICER G#2991604 ZAVALA | | | | | 18,324.84 | | | |
| 174-01250-686 | PARALEGAL G#2991604 ZAVALA | | | | | 9,331.04 | | | |
| 174-02010-686 | TEC G#2991604 ZAVALA | | | | | 590.14 | | | |
| 174-02020-686 | SSI G#2991604 ZAVALA | | | | | 5,719.05 | | | |
| 174-02030-686 | INS. G#2991604 ZAVALA | | | | | 9,534.90 | | | |
| 174-02040-686 | RET. - G#2991604 ZAVALA | | | | | 7,517.53 | | | |
| 174-02050-686 | W/C G#2991604 ZAVALA | | | | | 2,005.72 | | | |
| 174-03120-686 | OPER.SUPP. G#2991604 ZAVALA | | | | | 1,580.26 | | | |
| 174-04261-686 | TRAVEL G#2991604 ZAVALA | | | | | 1,187.15 | | | |
| 174-06100-686 | MACH&EQUIP G#2991604 ZAVALA | | | | | 1,352.82 | | | |
| Subtotal: | | ----- | | | | | | | |
| | | | | | | 104,514.22 | | | |
| Program number: | | | | | | | | | |
| | | | | | | 104,514.22 | | | |
| Department number: G#2991604 Border Pros Zav | | | | | | | | | |
| | | | | | | 104,514.22 | | | |

Department number: 775 BORDER PROS G#2991605 ZAVALA

PERIOD ENDING: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|-------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Program number: | | | | | | | | | |
| 174-01043-775 | PART TIME G#2991605 | | | 1,125.00 | 5,757.57 | | 5,757.57 | 5,757.57- | |
| 174-01110-775 | ASSISTANTS G#2991605 | | | 6,896.16 | 39,463.23 | | 39,463.23 | 39,463.23- | |
| 174-01130-775 | CLKS G#2991605 | | | 1,743.30 | 10,058.72 | | 10,058.72 | 10,058.72- | |
| 174-01230-775 | PEACE OFFICER G#2991605 | | | 4,061.30 | 21,142.23 | | 21,142.23 | 21,142.23- | |
| 174-01250-775 | PARALEGAL G#2991605 | | | 2,376.00 | 10,929.60 | | 10,929.60 | 10,929.60- | |
| 174-02010-775 | TEC G#2991605 | | | 8.15 | 35.70 | | 35.70 | 35.70- | |
| 174-02020-775 | SSI G#2991605 | | | 1,234.82 | 6,660.39 | | 6,660.39 | 6,660.39- | |
| 174-02030-775 | INS. G#2991605 | | | 2,230.09 | 11,436.12 | | 11,436.12 | 11,436.12- | |
| 174-02040-775 | RET. G#2991605 | | | 1,885.87 | 9,219.99 | | 9,219.99 | 9,219.99- | |
| 174-02050-775 | W/C G#2991605 | | | 377.50 | 2,097.25 | | 2,097.25 | 2,097.25- | |
| 174-03120-775 | OPER.SUPP. G#2991605 | | | 221.38 | 2,950.41 | | 3,619.44 | 3,619.44- | |
| 174-04261-775 | G#2991605 TRAVEL | | | | 1,645.68 | | 1,645.68 | 1,645.68- | |
| Subtotal: | | | | 22,159.57 | 121,396.89 | | 122,065.92 | 122,065.92- | |
| Program number: | | | | | | | | | |
| | | | | 22,159.57 | 121,396.89 | | 122,065.92 | 122,065.92- | |
| Department number: BORDER PROS G#2991605 ZAV | | | | | | | | | |
| | | | | 22,159.57 | 121,396.89 | | 122,065.92 | 122,065.92- | |
| Expenditure Subtotal | | | | | | | | | |
| | | | | 22,159.57 | 121,396.89 | 104,514.22 | 122,065.92 | 122,065.92- | |
| Fund number: 174 D.A.BORDER PROS.UNT#2283701 | | | | | | | | | |
| | | | | 21,730.15 | 59,539.74 | 25,435.08 | 60,208.77 | 60,208.77- | |

Period Ending: 2/2020

| 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- | 34,137.00- | 103,791.00- | 169,878.75- | 103,791.00- | 171,655.00- | 62.319 |
| 180-05015-300 | WATER SALES | 200,000.00- | 200,000.00- | 21,223.02- | 107,502.52- | 84,600.52- | 107,502.52- | 92,497.48- | 46.249 |
| 180-05050-300 | SEWAGE FEE | | | 5,369.53- | 25,367.75- | 15,092.00- | 25,367.75- | 25,367.75 | |
| 180-05060-300 | WTR.CONNECT | 2,000.00- | 2,000.00- | 200.00- | 4,527.00- | 4,717.00- | 4,527.00- | 2,527.00 | -126.350 |
| Subtotal: | | 591,769.00- | 581,446.00- | 60,929.55- | 241,188.27- | 274,368.27- | 241,188.27- | 340,257.73- | 58.519 |
| Program number: | | | | | | | | | |
| | | 591,769.00- | 581,446.00- | 60,929.55- | 241,188.27- | 274,368.27- | 241,188.27- | 340,257.73- | 58.519 |
| Department number: REV. | | | | | | | | | |
| | | 591,769.00- | 581,446.00- | 60,929.55- | 241,188.27- | 274,368.27- | 241,188.27- | 340,257.73- | 58.519 |
| Department number: 310 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 180-03160-310 | OTHER | | | 50.00- | 425.00- | 225.00- | 425.00- | 425.00 | |
| Subtotal: | | | | 50.00- | 425.00- | 225.00- | 425.00- | 425.00 | |
| Program number: | | | | | | | | | |
| | | | | 50.00- | 425.00- | 225.00- | 425.00- | 425.00 | |
| Department number: | | | | | | | | | |
| | | | | 50.00- | 425.00- | 225.00- | 425.00- | 425.00 | |
| Revenue | Subtotal | 591,769.00- | 581,446.00- | 60,979.55- | 241,613.27- | 274,593.27- | 241,613.27- | 339,832.73- | 58.446 |
| Department number: 835 WTR.PLANT | | | | | | | | | |
| Program number: | | | | | | | | | |
| 180-01030-835 | WTR.PLANT - DEPT.HEAD | 44,089.00 | 44,089.00 | 3,365.59 | 17,669.37 | 6,917.84 | 17,669.37 | 26,419.63 | 59.923 |
| 180-01040-835 | WTR.PLANT - DEPUTIES | 78,304.00 | 78,304.00 | 5,977.60 | 31,343.36 | 27,305.66 | 31,343.36 | 46,960.64 | 59.972 |
| 180-01043-835 | CLERK/PART TIME ATTEND. | 33,848.00 | 33,848.00 | 1,176.70 | 6,117.14 | 3,930.64 | 6,117.14 | 27,730.86 | 81.928 |
| 180-01045-835 | WTR.PLANT - OVERTIME | 2,000.00 | 2,000.00 | 896.85 | 979.95 | 335.79 | 979.95 | 1,020.05 | 51.003 |
| 180-01110-835 | WTR.PLANT - ASSISTANT | 44,016.00 | 44,016.00 | 2,147.47 | 15,231.94 | 15,064.58 | 15,231.94 | 28,784.06 | 65.395 |
| 180-02010-835 | WTR.PLANT - UNEMP.INS. | 1,134.00 | 1,134.00 | 13.56 | 36.60 | 515.42 | 36.60 | 1,097.40 | 96.772 |
| 180-02020-835 | WTR.PLANT - SOC.SEC. | 15,494.00 | 15,647.00 | 1,032.40 | 5,604.73 | 4,263.16 | 5,604.73 | 10,042.27 | 64.180 |
| 180-02030-835 | WTR.PLANT - GRP.INS. | 39,293.00 | 39,293.00 | 3,180.70 | 17,475.85 | 12,722.80 | 17,475.85 | 21,817.15 | 55.524 |

Period Ending: 2/2020

| 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 | 23,773.00 | 1,578.89 | 7,743.22 | 5,682.32 | 7,743.22 | 16,029.78 | 67.429 |
| 180-02050-835 | WTR.PLANT - W/C INS. | 9,357.00 | 9,440.00 | 543.31 | 3,002.99 | 2,415.83 | 3,002.99 | 6,446.01 | 68.219 |
| 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 | 117.55 | 730.55 | 596.01 | 730.55 | 969.45 | 57.026 |
| 180-03120-835 | WTR.PLANT - OPER.SUPPLY | 123,251.00 | 123,251.00 | 8,263.79 | 85,942.73 | 74,371.26 | 99,901.55 | 23,349.45 | 18.945 |
| 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 | 1,512.27 | 2,807.21 | 2,736.35 | 2,807.21 | 3,892.79 | 58.101 |
| 180-04223-835 | WTR.PLANT - CEL PHONES | 1,600.00 | 1,600.00 | 119.66 | 378.22 | 474.29 | 378.22 | 1,221.78 | 76.361 |
| 180-04224-835 | WTR.PLANT - ELECTRICITY | 40,000.00 | 40,000.00 | 2,871.26 | 15,037.75 | 17,645.60 | 15,037.75 | 24,962.25 | 62.406 |
| 180-04226-835 | WATER-MCID#1 | 26,000.00 | 26,000.00 | 2,126.85 | 11,034.30 | 9,952.99 | 11,034.30 | 14,965.70 | 57.560 |
| 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 | 21.00 | 525.48 | 148.39 | 540.46 | 959.54 | 63.969 |
| 180-04420-835 | WTR.PLANT - VEH FUEL&OIL | 7,000.00 | 7,000.00 | 579.30 | 2,581.90 | 1,894.85 | 2,581.90 | 4,418.10 | 63.116 |
| 180-04525-835 | WTR.PLANT - MAINT.CONTR | 420.00 | 420.00 | | | | | 420.00 | 100.000 |
| 180-04585-835 | WATER PLANT LINES | 70,000.00 | 70,000.00 | | | | 3,794.15 | 66,205.85 | 94.580 |
| 180-06101-835 | WTR.PLANT-MACH&EQUIP 500-4999 | 4,449.00 | 4,449.00 | 23.86 | 481.19 | 899.00 | 2,144.02 | 2,304.98 | 51.809 |
| 180-08200-835 | PROPERTY INSURANCE | 12,801.00 | | | | 12,800.00 | | | |
| Subtotal: | | 591,769.00 | 581,446.00 | 35,548.61 | 226,992.48 | 202,980.78 | 246,423.26 | 335,022.74 | 57.619 |
| Program number: | | 591,769.00 | 581,446.00 | 35,548.61 | 226,992.48 | 202,980.78 | 246,423.26 | 335,022.74 | 57.619 |
| Department number: WTR.PLANT | | 591,769.00 | 581,446.00 | 35,548.61 | 226,992.48 | 202,980.78 | 246,423.26 | 335,022.74 | 57.619 |
| Expenditure Subtotal | | 591,769.00 | 581,446.00 | 35,548.61 | 226,992.48 | 202,980.78 | 246,423.26 | 335,022.74 | 57.619 |
| Fund number: 180 UTILITY FUND | | | | 25,430.94- | 14,620.79- | 71,612.49- | 4,809.99 | 4,809.99- | |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---------------------------------|-------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 696 EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 183-04155-696 | BANK FEES | | | 5.00 | 25.00 | | 25.00 | 25.00- | |
| Subtotal: | | ----- | | 5.00 | 25.00 | | 25.00 | 25.00- | |
| Program number: | | | | | | | | | |
| ----- | | | | 5.00 | 25.00 | | 25.00 | 25.00- | |
| Department number: EXPENSES | | | | | | | | | |
| ----- | | | | 5.00 | 25.00 | | 25.00 | 25.00- | |
| Expenditure | Subtotal | ----- | | 5.00 | 25.00 | | 25.00 | 25.00- | |
| Fund number: 183 PARKLAND FEES | | | | | | | | | |
| ----- | | | | 5.00 | 25.00 | | 25.00 | 25.00- | |

Period Ending: 2/2020

| 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: | | | | | | | | | |
| 197-08020-300 | INTEREST | | | 44.09- | 274.19- | 301.04- | 274.19- | 274.19 | |
| Subtotal: | | | | 44.09- | 274.19- | 301.04- | 274.19- | 274.19 | |
| Program number: | | | | | | | | | |
| | | | | 44.09- | 274.19- | 301.04- | 274.19- | 274.19 | |
| Department number: REV. | | | | | | | | | |
| | | | | 44.09- | 274.19- | 301.04- | 274.19- | 274.19 | |
| Department number: 310 MISC. REVENUES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 197-03180-310 | OVERAGE & SHORTAGE | | | 4.00- | 35.00- | 11.92- | 35.00- | 35.00 | |
| Subtotal: | | | | 4.00- | 35.00- | 11.92- | 35.00- | 35.00 | |
| Program number: | | | | | | | | | |
| | | | | 4.00- | 35.00- | 11.92- | 35.00- | 35.00 | |
| Department number: MISC. REVENUES | | | | | | | | | |
| | | | | 4.00- | 35.00- | 11.92- | 35.00- | 35.00 | |
| Revenue | Subtotal | | | 48.09- | 309.19- | 312.96- | 309.19- | 309.19 | |
| 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: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------|-------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Expenditure | Subtotal | | | | 66.63 | | 66.63 | 66.63- | |
| Fund number: | 197 FEE ACCT FUND | | | 48.09- | 242.56- | 312.96- | 242.56- | 242.56 | |

PERIOD ENDING: 2/2020

| 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- | 1,275.00- | 2,545.00- | 3,225.00- | 2,545.00- | 1,455.00- | 36.375 |
| 200-03110-300 | NAV.CO.ALLOCATION | | | | | 39,175.85- | | | |
| 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- | 1,275.00- | 1,283,473.00- | 42,400.85- | 1,283,473.00- | 38,933.00- | 2.944 |
| Program number: | | | | | | | | | |
| | | 1,319,928.00- | 1,322,406.00- | 1,275.00- | 1,283,473.00- | 42,400.85- | 1,283,473.00- | 38,933.00- | 2.944 |
| Department number: REV. | | | | | | | | | |
| | | 1,319,928.00- | 1,322,406.00- | 1,275.00- | 1,283,473.00- | 42,400.85- | 1,283,473.00- | 38,933.00- | 2.944 |
| Revenue Subtotal | | 1,319,928.00- | 1,322,406.00- | 1,275.00- | 1,283,473.00- | 42,400.85- | 1,283,473.00- | 38,933.00- | 2.944 |
| Department number: 870 OTHER | | | | | | | | | |
| Program number: | | | | | | | | | |
| 200-01045-870 | OTHER - OVERTIME | | 2,000.00 | 414.10 | 414.10 | | 414.10 | 1,585.90 | 79.295 |
| 200-01140-870 | OTHER - CUSTODIANS | 50,794.00 | 50,794.00 | 3,878.40 | 20,349.80 | 17,712.38 | 20,349.80 | 30,444.20 | 59.937 |
| 200-02010-870 | OTHER - TEC. | 324.00 | 324.00 | 4.29 | 10.12 | 132.94 | 10.12 | 313.88 | 96.877 |
| 200-02020-870 | OTHER - S.S.I | 4,026.00 | 4,179.00 | 328.36 | 1,728.87 | 1,484.45 | 1,728.87 | 2,450.13 | 58.630 |
| 200-02030-870 | OTHER - INS. | 15,717.00 | 15,717.00 | 1,289.76 | 6,977.74 | 6,358.88 | 6,977.74 | 8,739.26 | 55.604 |
| 200-02040-870 | OTHER - RETIRE. | 6,099.00 | 6,332.00 | 499.64 | 2,374.72 | 1,940.79 | 2,374.72 | 3,957.28 | 62.497 |
| 200-02050-870 | OTHER - W/C | 2,432.00 | 2,524.00 | 168.37 | 902.02 | 819.32 | 902.02 | 1,621.98 | 64.262 |
| 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 | 63.87 | 1,243.86 | 579.15 | 3,780.22 | 14,631.78 | 79.469 |
| 200-04223-870 | OTHER - CEL PHONES | 700.00 | 700.00 | | 106.40 | 166.00 | 106.40 | 593.60 | 84.800 |
| 200-04224-870 | OTHER - ELECTRICITY | 6,000.00 | 6,000.00 | 418.00 | 2,065.82 | | 2,065.82 | 3,934.18 | 65.570 |
| 200-04226-870 | OTHER - WTR | 1,500.00 | 1,500.00 | 125.01 | 641.71 | 625.05 | 641.71 | 858.29 | 57.219 |
| 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 | 451.87 | 1,270.23 | 1,606.70 | 1,270.23 | 2,729.77 | 68.244 |
| 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 | 7,621.67 | 44,721.39 | 39,127.66 | 47,257.75 | 73,070.25 | 60.726 |
| Program number: | | | | | | | | | |
| | | 117,850.00 | 120,328.00 | 7,621.67 | 44,721.39 | 39,127.66 | 47,257.75 | 73,070.25 | 60.726 |

Period Ending: 2/2020

| 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 | 7,621.67 | 44,721.39 | 39,127.66 | 47,257.75 | 73,070.25 | 60.726 |
| Expenditure | Subtotal | 117,850.00 | 120,328.00 | 7,621.67 | 44,721.39 | 39,127.66 | 47,257.75 | 73,070.25 | 60.726 |
| Fund number: | 200 AIRP FUND | 1,202,078.00- | 1,202,078.00- | 6,346.67 | 1,238,751.61- | 3,273.19- | 1,236,215.25- | 34,137.25 | -2.840 |

Period Ending: 2/2020

| 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: | | | | | | | | | |
| 201-03212-300 | GRANT "A" - FY2012 | | | 139,951.00- | 495,579.81- | 486,632.00- | 495,579.81- | 495,579.81 | |
| Subtotal: | | ----- | | 139,951.00- | 495,579.81- | 486,632.00- | 495,579.81- | 495,579.81 | |
| Program number: | | | | | | | | | |
| | | ----- | | 139,951.00- | 495,579.81- | 486,632.00- | 495,579.81- | 495,579.81 | |
| Department number: REV. | | | | | | | | | |
| | | ----- | | 139,951.00- | 495,579.81- | 486,632.00- | 495,579.81- | 495,579.81 | |
| Revenue | Subtotal | ----- | | 139,951.00- | 495,579.81- | 486,632.00- | 495,579.81- | 495,579.81 | |
| 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 | | | 2,583.96 | 19,310.66 | 3,990.00 | 19,310.66 | 19,310.66- | |
| 201-04106-454 | Grant C Residential Placements | | | 12,214.00 | 57,158.93 | 28,371.51 | 57,308.93 | 57,308.93- | |
| Subtotal: | | ----- | | 14,797.96 | 76,469.59 | 32,361.51 | 76,619.59 | 76,619.59- | |
| Program number: | | | | | | | | | |
| | | ----- | | 14,797.96 | 76,469.59 | 32,361.51 | 76,619.59 | 76,619.59- | |
| Department number: C Comm Red. Prog Res Pla | | | | | | | | | |
| | | ----- | | 14,797.96 | 76,469.59 | 32,361.51 | 76,619.59 | 76,619.59- | |

PERIOD ENDING: 2/2020

| 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 | 34,532.69 | 30,877.07 | 34,532.69 | 34,532.69- | |
| 201-01230-503 | Grant "A" FY2012 - PROB.OFFI. | | | 34,262.74 | 178,638.99 | 138,937.09 | 178,638.99 | 178,638.99- | |
| 201-02010-503 | Grant "A" FY2012 - UNEMP.INS. | | | 18.48 | 83.89 | 1,237.63 | 83.89 | 83.89- | |
| 201-02020-503 | Grant "A" FY2012 - SOC.SEC. | | | 3,111.76 | 16,229.45 | 14,281.17 | 16,229.45 | 16,229.45- | |
| 201-02030-503 | Grant "A" FY2012 - GRP.INS. | | | 5,096.32 | 28,597.50 | 26,717.88 | 28,597.50 | 28,597.50- | |
| 201-02040-503 | Grant "A" FY2012 - RETIRE. | | | 4,751.34 | 22,478.88 | 18,774.68 | 22,478.88 | 22,478.88- | |
| 201-02050-503 | Grant "A" FY2012 - W/C INS. | | | 151.00 | 787.38 | 723.05 | 787.38 | 787.38- | |
| 201-03120-503 | Grant A FY2012-OPER.SUPPLY | | | 3,549.56 | 15,859.90 | 17,679.59 | 16,515.85 | 16,515.85- | |
| 201-04260-503 | Grant "A" FY2012 -TRVL.OUT TW | | | 410.21 | 3,733.14 | 4,332.53 | 3,758.14 | 3,758.14- | |
| Subtotal: | | | | 57,907.43 | 300,941.82 | 253,560.69 | 301,622.77 | 301,622.77- | |
| Program number: | | | | 57,907.43 | 300,941.82 | 253,560.69 | 301,622.77 | 301,622.77- | |
| Department number: Grant A FY 2012 | | | | 57,907.43 | 300,941.82 | 253,560.69 | 301,622.77 | 301,622.77- | |
| Expenditure Subtotal | | | | 72,705.39 | 381,816.90 | 291,153.98 | 382,647.85 | 382,647.85- | |
| Fund number: 201 COM.CORR.Y-162 | | | | 67,245.61- | 113,762.91- | 195,478.02- | 112,931.96- | 112,931.96 | |

PERIOD ENDING: 2/2020

| 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. | | | | 15,636.00- | 14,243.50- | 15,636.00- | 15,636.00 | |
| 226-03004-300 | DP SUBSTANCE ABUSE CASELOAD DI | | | | 12,500.00- | 12,500.00- | 12,500.00- | 12,500.00 | |
| 226-03005-300 | ENH.INTERFUND TRANSF. | | | 3,870.42- | 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 | | | | 11,426.00- | 14,243.50- | 11,426.00- | 11,426.00 | |
| Subtotal: | | | | | 3,870.42- | 44,183.42- | 51,401.62- | 44,183.42 | |
| Program number: | | | | | 3,870.42- | 44,183.42- | 51,401.62- | 44,183.42 | |
| Department number: REV. | | | | | 3,870.42- | 44,183.42- | 51,401.62- | 44,183.42 | |
| Revenue Subtotal | | | | | 3,870.42- | 44,183.42- | 51,401.62- | 44,183.42 | |
| Department number: 439 ENHANCED SUPPRV. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 226-01230-439 | C.C.HIGH RISK OFF - PROB.OFFI. | | | 4,700.00 | 24,675.00 | 21,859.20 | 24,675.00 | 24,675.00- | |
| 226-02010-439 | TEC | | | 1.95 | 9.00 | 162.00 | 9.00 | 9.00- | |
| 226-02020-439 | SSI | | | 359.55 | 1,887.64 | 1,672.24 | 1,887.64 | 1,887.64- | |
| 226-02040-439 | RETIRE. | | | 547.08 | 2,593.95 | 2,189.98 | 2,593.95 | 2,593.95- | |
| Subtotal: | | | | | 5,608.58 | 29,165.59 | 25,883.42 | 29,165.59 | |
| Program number: | | | | | 5,608.58 | 29,165.59 | 25,883.42 | 29,165.59 | |
| Department number: ENHANCED SUPPRV. | | | | | 5,608.58 | 29,165.59 | 25,883.42 | 29,165.59 | |
| Department number: 441 SUBSTANCE ABUSE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 226-01230-441 | C.C. SUB. ABUSE - PROB.OFFI. | | | 3,180.18- | 13,188.69 | 22,863.36 | 13,188.69 | 13,188.69- | |
| 226-02010-441 | SUBSTANCE ABUSE- TEC | | | 1.56 | 9.00 | 162.00 | 9.00 | 9.00- | |
| 226-02020-441 | CC SUB ABUSE - SSI | | | 380.97 | 2,000.09 | 1,749.04 | 2,000.09 | 2,000.09- | |
| 226-02040-441 | CC SUB. ABUSE - RET. | | | 575.94 | 2,744.16 | 2,275.10 | 2,744.16 | 2,744.16- | |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|-------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Subtotal: | | | | 2,221.71- | 17,941.94 | 27,049.50 | 17,941.94 | 17,941.94- | |
| Program number: | | | | 2,221.71- | 17,941.94 | 27,049.50 | 17,941.94 | 17,941.94- | |
| Department number: SUBSTANCE ABUSE | | | | 2,221.71- | 17,941.94 | 27,049.50 | 17,941.94 | 17,941.94- | |
| Department number: 529 PSIR PAYROLL EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 226-01230-529 | PSIR - PROB.OFFI. | | | 11,426.00 | 22,852.00 | 28,487.00 | 22,852.00 | 22,852.00- | |
| Subtotal: | | | | 11,426.00 | 22,852.00 | 28,487.00 | 22,852.00 | 22,852.00- | |
| Program number: | | | | 11,426.00 | 22,852.00 | 28,487.00 | 22,852.00 | 22,852.00- | |
| Department number: PSIR PAYROLL EXPENSES | | | | 11,426.00 | 22,852.00 | 28,487.00 | 22,852.00 | 22,852.00- | |
| Expenditure Subtotal | | | | 14,812.87 | 69,959.53 | 81,419.92 | 69,959.53 | 69,959.53- | |
| Fund number: 226 ADULT C.C. | | | | 10,942.45 | 25,776.11 | 30,018.30 | 25,776.11 | 25,776.11- | |

PERIOD ENDING: 2/2020

| 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: | | | | | | | | | |
| 227-03001-300 | STATE AID SUPERVISION | | | | 36,296.00- | 3,845.00- | 36,296.00- | 36,296.00 | |
| 227-03003-300 | Dedicated Salary | | | | 5,902.00- | 5,902.00- | 5,902.00- | 5,902.00 | |
| 227-03100-300 | PROBATION FEES | | | 23,260.22- | 109,081.97- | 109,113.36- | 109,081.97- | 109,081.97 | |
| 227-03160-300 | PROGRAM PARTICIPANTS | | | 15,946.02- | 35,686.88- | 12,324.82- | 35,686.88- | 35,686.88 | |
| 227-03210-300 | ADULT PROBATION OTHER REVENUE | | | 11,412.52 | 8,238.75 | 18,712.37- | 8,238.75 | 8,238.75- | |
| 227-04120-300 | DIMMIT COUNTY REVENUE | | | 1,166.67- | 5,833.35- | 6,833.35- | 5,833.35- | 5,833.35 | |
| 227-04130-300 | ZAVALA COUNTY REVENUE | | | 833.26- | 4,166.30- | 4,999.56- | 4,166.30- | 4,166.30 | |
| 227-08020-300 | INTEREST | | | 174.01- | 946.87- | 844.64- | 946.87- | 946.87 | |
| Subtotal: | | ----- | | 29,967.66- | 189,674.62- | 162,575.10- | 189,674.62- | 189,674.62 | |
| Program number: | | | | | | | | | |
| | | ----- | | 29,967.66- | 189,674.62- | 162,575.10- | 189,674.62- | 189,674.62 | |
| Department number: REV. | | | | | | | | | |
| | | ----- | | 29,967.66- | 189,674.62- | 162,575.10- | 189,674.62- | 189,674.62 | |
| Revenue Subtotal | | ----- | | 29,967.66- | 189,674.62- | 162,575.10- | 189,674.62- | 189,674.62 | |
| Department number: 438 BASIC SUPERVISION | | | | | | | | | |
| Program number: | | | | | | | | | |
| 227-01070-438 | BASIC SUPERVISION - APP.OFFCL. | | | 7,680.00 | 40,320.00 | 34,879.30 | 40,320.00 | 40,320.00- | |
| 227-01130-438 | BASIC SUPERVISION - CLKS | | | 7,880.00 | 41,370.00 | 39,160.00 | 41,370.00 | 41,370.00- | |
| 227-01230-438 | BASIC SUPERVISION - PROB.OFFI. | | | 13,434.18 | 77,779.31 | 45,465.80 | 77,779.31 | 77,779.31- | |
| 227-02010-438 | ADULT SUPERV. - UNEMP.INS. | | | 18.04 | 63.66 | 1,179.45 | 63.66 | 63.66- | |
| 227-02020-438 | ADULT SUPERV. - SOC.SEC. | | | 2,456.35 | 12,887.49 | 11,264.59 | 12,887.49 | 12,887.49- | |
| 227-02040-438 | ADULT SUPERV. - RETIRE. | | | 3,715.78 | 17,711.88 | 14,797.15 | 17,711.88 | 17,711.88- | |
| 227-03120-438 | BASIC SUPERVISION - OPER.SUPP. | | | 964.44 | 1,479.03 | 512.85 | 1,533.47 | 1,533.47- | |
| 227-03201-438 | INTERFUND TRANSFER | | | 3,870.42 | 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. | | | 5,000.00 | 5,035.00 | 360.50 | 5,035.00 | 5,035.00- | |
| 227-04260-438 | BASIC SUPERVISION - TRVL.OUT T | | | 182.28 | 1,774.62 | 3,804.07 | 1,774.62 | 1,774.62- | |
| 227-04500-438 | BASIC SUPERVISION - LSE.AGREE. | | | 141.08 | 423.24 | 477.70 | 846.48 | 846.48- | |
| 227-06100-438 | BASIC SUPERVISION - MACH&EQUIP | | | | | | 928.78 | 928.78- | |
| 227-07085-438 | BASIC SUPERVISION - UTLY.VAR.U | | | 210.21 | 621.75 | 312.13 | 621.75 | 621.75- | |
| Subtotal: | | ----- | | 45,552.78 | 204,087.40 | 162,636.16 | 205,493.86 | 205,493.86- | |

| Period Ending: 2/2020 | | | | | | | | | |
|---|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
| Program number: | | | | 45,552.78 | 204,087.40 | 162,636.16 | 205,493.86 | 205,493.86- | |
| Department number: BASIC SUPERVISION | | | | 45,552.78 | 204,087.40 | 162,636.16 | 205,493.86 | 205,493.86- | |
| Department number: 506 CITY EAGLE PASS EXPENSES ALLOC | | | | | | | | | |
| Program number: | | | | | | | | | |
| 227-03120-506 | CITY OF EP - OPER.SUPP. | | | | 3,312.97 | 2,606.11 | 4,078.76 | 4,078.76- | |
| 227-04155-506 | BANK FEES | | | | 66.64 | | 66.64 | 66.64- | |
| 227-04580-506 | CITY OF EP - LSE AGREE. | | | 1,040.00 | 5,681.46 | 5,200.00 | 5,856.46 | 5,856.46- | |
| 227-06100-506 | CITY OF EP - MACHINERY & EQUIP | | | | | 853.00 | | | |
| Subtotal: | | | | 1,040.00 | 9,061.07 | 8,659.11 | 10,001.86 | 10,001.86- | |
| Program number: | | | | 1,040.00 | 9,061.07 | 8,659.11 | 10,001.86 | 10,001.86- | |
| Department number: CITY EAGLE PASS EXPENSES | | | | 1,040.00 | 9,061.07 | 8,659.11 | 10,001.86 | 10,001.86- | |
| Expenditure Subtotal | | | | 46,592.78 | 213,148.47 | 171,295.27 | 215,495.72 | 215,495.72- | |
| Fund number: 227 ADULT PROB. | | | | 16,625.12 | 23,473.85 | 8,728.17 | 25,821.10 | 25,821.10- | |

PERIOD ENDING: 2/2020

| 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- | 118,008.75- | 118,008.75- | 118,008.75- | 118,008.75 | |
| 229-04120-300 | 95 - COUNTY OF DIMMIT | | | 8,323.36- | 41,616.80- | 41,616.80- | 41,616.80- | 41,616.80 | |
| 229-04130-300 | 95 - COUNTY OF ZAVALA | | | 4,906.92- | 24,534.60- | 24,534.60- | 24,534.60- | 24,534.60 | |
| 229-08020-300 | 95 - INTEREST | | | 182.05- | 865.49- | 909.11- | 865.49- | 865.49 | |
| Subtotal: | | ----- | | 37,014.08- | 185,025.64- | 185,069.26- | 185,025.64- | 185,025.64 | |
| Program number: | | ----- | | 37,014.08- | 185,025.64- | 185,069.26- | 185,025.64- | 185,025.64 | |
| Department number: REV. | | ----- | | 37,014.08- | 185,025.64- | 185,069.26- | 185,025.64- | 185,025.64 | |
| Department number: 310 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 229-03160-310 | OTHER | | | | | 663.00- | | | |
| Subtotal: | | ----- | | | | 663.00- | | | |
| Program number: | | ----- | | | | 663.00- | | | |
| Department number: | | ----- | | | | 663.00- | | | |
| Revenue Subtotal | | ----- | | 37,014.08- | 185,025.64- | 185,732.26- | 185,025.64- | 185,025.64 | |
| Department number: 443 LOC.MATCH JUV. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 229-01130-443 | LOC.MATCH JUV. - CLERKS | | | 8,004.12 | 42,090.50 | 36,770.63 | 42,090.50 | 42,090.50- | |
| 229-01230-443 | LOC.MATCH JUV. - PROB.OFFI. | | | 7,999.26 | 53,101.71 | 53,702.52 | 53,101.71 | 53,101.71- | |
| 229-02010-443 | LOC.MATCH JUV. - UNEMP.INS. | | | 13.55 | 41.28 | 588.01 | 41.28 | 41.28- | |
| 229-02020-443 | LOC.MATCH JUV. - SOC.SEC. | | | 1,223.31 | 7,273.13 | 5,569.18 | 7,273.13 | 7,273.13- | |
| 229-02030-443 | LOC.MATCH JUV. - GRP.INS. | | | 3,502.37 | 20,656.55 | 15,589.03 | 20,656.55 | 20,656.55- | |
| 229-02040-443 | LOC.MATCH JUV. - RETIRE. | | | 1,843.98 | 9,939.88 | 7,249.32 | 9,939.88 | 9,939.88- | |
| 229-02050-443 | LOC.MATCH JUV. - W/C INS. | | | 59.20 | 352.11 | 280.88 | 352.11 | 352.11- | |
| 229-03120-443 | LOC.MATCH JUV. - OPER.EXP | | | | | 289.66- | | | |
| 229-04100-443 | LOC.MATCH JUV. - DET.CTR.MAV. | | | 156.00 | 21,026.00 | 20,995.00 | 33,991.00 | 33,991.00- | |

Fund: 229 JUV.PROB.ST.AID A-162

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % 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 | 7,030.00 | 11,800.00 | 11,800.00- | |
| 229-04260-443 | LOC.MATCH JUV. - TRVL.GUT TWN | | | | | 8.03 | | | |
| Subtotal: | | | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | 22,801.79 | 169,911.16 | 149,677.94 | 183,876.16 | 183,876.16- | |
| Program number: | | | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | 22,801.79 | 169,911.16 | 149,677.94 | 183,876.16 | 183,876.16- | |
| Department number: LOC.MATCH JUV. | | | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | 22,801.79 | 169,911.16 | 149,677.94 | 183,876.16 | 183,876.16- | |
| Expenditure Subtotal | | | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | 22,801.79 | 169,911.16 | 149,677.94 | 183,876.16 | 183,876.16- | |
| Fund number: 229 JUV.PROB.ST.AID A-162 | | | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | 14,212.29- | 15,114.48- | 36,054.32- | 1,149.48- | 1,149.48 | |

PERIOD ENDING: 2/2020

| 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: | | | | | | | | | |
| 267-01009-300 | SURPLUS | 56,706.00- | 56,706.00- | | | | | 56,706.00- | 100.000 |
| 267-03161-300 | JP-1 | 3,500.00- | 3,500.00- | | 854.96 | | 854.96 | 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- | 1,070.38- | 3,495.02- | 4,733.26- | 3,495.02- | 4.98- | .142 |
| 267-03168-300 | TECH REVENUE - DISTRICT CLERK | | | | 444.00- | | 444.00- | 444.00 | |
| Subtotal: | | 77,706.00- | 77,706.00- | 1,070.38- | 3,088.06- | 4,737.86- | 3,088.06- | 74,617.94- | 96.026 |
| Program number: | | 77,706.00- | 77,706.00- | 1,070.38- | 3,088.06- | 4,737.86- | 3,088.06- | 74,617.94- | 96.026 |
| Department number: REV. | | 77,706.00- | 77,706.00- | 1,070.38- | 3,088.06- | 4,737.86- | 3,088.06- | 74,617.94- | 96.026 |
| Revenue | Subtotal | 77,706.00- | 77,706.00- | 1,070.38- | 3,088.06- | 4,737.86- | 3,088.06- | 74,617.94- | 96.026 |
| Department number: 260 TECH | | | | | | | | | |
| Program number: | | | | | | | | | |
| 267-00000-260 | CONTINGENCIES | 55,049.00 | 48,049.00 | | | | | 48,049.00 | 100.000 |
| 267-03165-260 | JUSTICE TECH FUND | 1,152.00 | 8,152.00 | | 7,815.86 | | 8,143.19 | 8.81 | .108 |
| 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 | 1,244.51 | 907.92 | 2,592.08 | 74.059 |
| 267-06180-260 | JP3-1-CAP EXP- TRAVEL-EQUIP | 3,500.00 | 3,500.00 | | 910.24 | 1,764.88 | 910.24 | 2,589.76 | 73.993 |
| 267-06185-260 | JP3-2-CAP EXP-TRAVEL-EQUIP | 3,500.00 | 3,500.00 | | 634.16 | 759.15 | 634.16 | 2,865.84 | 81.881 |
| 267-06190-260 | JP4-CAP EXP-TRAVEL-EQUIP | 4,000.00 | 4,000.00 | 283.28 | 2,080.36 | 2,228.18 | 2,080.36 | 1,919.64 | 47.991 |
| 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 | 283.28 | 12,348.54 | 6,809.64 | 12,675.87 | 65,030.13 | 83.687 |
| Program number: | | 77,706.00 | 77,706.00 | 283.28 | 12,348.54 | 6,809.64 | 12,675.87 | 65,030.13 | 83.687 |
| Department number: TECH | | 77,706.00 | 77,706.00 | 283.28 | 12,348.54 | 6,809.64 | 12,675.87 | 65,030.13 | 83.687 |

Period Ending: 2/2020

| 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: | | | | | | | | | |
| 268-01009-300 | 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- | 730.00- | 3,920.00- | 2,997.50- | 3,920.00- | 780.00- | 16.596 |
| Subtotal: | | 32,041.00- | 32,041.00- | 730.00- | 3,920.00- | 2,997.50- | 3,920.00- | 28,121.00- | 87.766 |
| Program number: | | | | | | | | | |
| | | 32,041.00- | 32,041.00- | 730.00- | 3,920.00- | 2,997.50- | 3,920.00- | 28,121.00- | 87.766 |
| Department number: REVENUE | | | | | | | | | |
| | | 32,041.00- | 32,041.00- | 730.00- | 3,920.00- | 2,997.50- | 3,920.00- | 28,121.00- | 87.766 |
| Revenue Subtotal | | 32,041.00- | 32,041.00- | 730.00- | 3,920.00- | 2,997.50- | 3,920.00- | 28,121.00- | 87.766 |
| 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 | | | | 730.00- | 3,920.00- | 2,935.79- | 3,920.00- | 3,920.00 | |

Fund: 269 COUNTY REC MGMT & PRESERVATION

Period Ending: 2/2020

| 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- | 830.00- | 4,705.00- | 4,672.00- | 4,705.00- | 705.00 | -17.625 |
| 269-03190-300 | TRF IN - GEN FUND | 94,987.00- | 91,971.00- | 4,899.58- | 36,561.90- | 24,258.15- | 36,561.90- | 55,409.10- | 60.246 |
| Subtotal: | | 168,987.00- | 165,971.00- | 5,729.58- | 41,266.90- | 29,782.15- | 41,266.90- | 124,704.10- | 75.136 |
| Program number: | | | | | | | | | |
| | | 168,987.00- | 165,971.00- | 5,729.58- | 41,266.90- | 29,782.15- | 41,266.90- | 124,704.10- | 75.136 |
| Department number: REV. | | | | | | | | | |
| | | 168,987.00- | 165,971.00- | 5,729.58- | 41,266.90- | 29,782.15- | 41,266.90- | 124,704.10- | 75.136 |
| Revenue Subtotal | | 168,987.00- | 165,971.00- | 5,729.58- | 41,266.90- | 29,782.15- | 41,266.90- | 124,704.10- | 75.136 |
| Department number: 265 RECORDS | | | | | | | | | |
| Program number: | | | | | | | | | |
| 269-01110-265 | RECORDS - ASSIST. | 96,835.00 | 94,351.00 | 7,048.02 | 36,027.51 | 39,438.54 | 36,027.51 | 58,323.49 | 61.815 |
| 269-02010-265 | RECORDS - TEC | 648.00 | 648.00 | 7.04 | 21.45 | 431.64 | 21.45 | 626.55 | 96.690 |
| 269-02020-265 | RECORDS - SSI | 7,408.00 | 7,218.00 | 538.57 | 2,737.27 | 3,086.96 | 2,737.27 | 4,480.73 | 62.077 |
| 269-02030-265 | RECORDS - INS. | 31,435.00 | 31,435.00 | 1,908.42 | 11,757.79 | 4,467.38 | 11,757.79 | 19,677.21 | 62.597 |
| 269-02040-265 | RECORDS - RET. | 11,272.00 | 10,983.00 | 819.42 | 3,806.69 | 4,067.07 | 3,806.69 | 7,176.31 | 65.340 |
| 269-02050-265 | RECORDS - W/C | 2,071.00 | 2,018.00 | 15.50 | 81.16 | 93.40 | 81.16 | 1,936.84 | 95.978 |
| 269-02051-265 | REC.MGMT - LONGEVITY | | | | | 1,182.00 | | | |
| 269-03120-265 | RECORDS - OPER.SUPP. | 10,000.00 | 10,000.00 | 1,289.66 | 1,289.66 | 676.23 | 2,149.66 | 7,850.34 | 78.503 |
| 269-04155-265 | BANK FEES | | | | | 61.71 | | | |
| 269-04264-265 | MILEAGE | 1,600.00 | 1,600.00 | | | 1,555.89 | | 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 | 11,618.63 | 55,721.53 | 59,366.58 | 56,581.53 | 109,389.47 | 65.909 |
| Program number: | | | | | | | | | |
| | | 168,987.00 | 165,971.00 | 11,618.63 | 55,721.53 | 59,366.58 | 56,581.53 | 109,389.47 | 65.909 |
| Department number: RECORDS | | | | | | | | | |
| | | 168,987.00 | 165,971.00 | 11,618.63 | 55,721.53 | 59,366.58 | 56,581.53 | 109,389.47 | 65.909 |
| Expenditure Subtotal | | 168,987.00 | 165,971.00 | 11,618.63 | 55,721.53 | 59,366.58 | 56,581.53 | 109,389.47 | 65.909 |

PERIOD ENDING: 2/2020

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

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

| | | | | | | | | | |
|--|--|--|--|----------|-----------|-----------|-----------|------------|--|
| | | | | 5,889.65 | 14,454.63 | 29,584.43 | 15,314.63 | 15,314.63- | |
|--|--|--|--|----------|-----------|-----------|-----------|------------|--|

Period Ending: 2/2020

| 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: | | | | | | | | | |
| 270-01009-300 | SURPLUS | 1,840.00- | 1,840.00- | | | | | 1,840.00- | 100.000 |
| 270-03167-300 | TECHNOLOGY REVENUE - COUNTY | 150.00- | 150.00- | | | | | 150.00- | 100.000 |
| 270-03168-300 | TECHNOLOGY REVENUE - DISTRICT | 150.00- | 150.00- | 20.00- | 108.00- | 264.00- | 108.00- | 42.00- | 28.000 |
| Subtotal: | | 2,140.00- | 2,140.00- | 20.00- | 108.00- | 264.00- | 108.00- | 2,032.00- | 94.953 |
| Program number: | | 2,140.00- | 2,140.00- | 20.00- | 108.00- | 264.00- | 108.00- | 2,032.00- | 94.953 |
| Department number: REVENUE | | 2,140.00- | 2,140.00- | 20.00- | 108.00- | 264.00- | 108.00- | 2,032.00- | 94.953 |
| Revenue | Subtotal | 2,140.00- | 2,140.00- | 20.00- | 108.00- | 264.00- | 108.00- | 2,032.00- | 94.953 |
| 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 | | | | 20.00- | 108.00- | 264.00- | 108.00- | 108.00 | |

PERIOD ENDING: 2/2020

| 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: | | | | | | | | | |
| 271-01000-300 | SURPLUS | 200,083.00- | 200,083.00- | | | | | 200,083.00- | 100.000 |
| 271-03100-300 | COURTHOUSE SEC.REV | 20,000.00- | 20,000.00- | 1,367.66- | 6,789.85- | 7,629.85- | 6,789.85- | 13,210.15- | 66.051 |
| 271-03160-300 | JUSTICE COURT BUILDING SECURIT | 20,000.00- | 20,000.00- | 4,169.90- | 11,721.90- | 7,227.00- | 11,721.90- | 8,278.10- | 41.391 |
| Subtotal: | | 240,083.00- | 240,083.00- | 5,537.56- | 18,511.75- | 14,856.85- | 18,511.75- | 221,571.25- | 92.289 |
| Program number: | | | | | | | | | |
| | | 240,083.00- | 240,083.00- | 5,537.56- | 18,511.75- | 14,856.85- | 18,511.75- | 221,571.25- | 92.289 |
| Department number: REV. | | | | | | | | | |
| | | 240,083.00- | 240,083.00- | 5,537.56- | 18,511.75- | 14,856.85- | 18,511.75- | 221,571.25- | 92.289 |
| Revenue Subtotal | | 240,083.00- | 240,083.00- | 5,537.56- | 18,511.75- | 14,856.85- | 18,511.75- | 221,571.25- | 92.289 |
| 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 |
| 271-06100-270 | SECURITY - MACH&EQUIP | 100,545.00 | 100,545.00 | 66,888.48 | 99,788.31 | | 99,788.31 | 756.69 | .753 |
| Subtotal: | | 240,083.00 | 240,083.00 | 66,888.48 | 100,103.31 | | 100,103.31 | 139,979.69 | 58.305 |
| Program number: | | | | | | | | | |
| | | 240,083.00 | 240,083.00 | 66,888.48 | 100,103.31 | | 100,103.31 | 139,979.69 | 58.305 |
| Department number: SECURITY | | | | | | | | | |
| | | 240,083.00 | 240,083.00 | 66,888.48 | 100,103.31 | | 100,103.31 | 139,979.69 | 58.305 |
| Expenditure Subtotal | | 240,083.00 | 240,083.00 | 66,888.48 | 100,103.31 | | 100,103.31 | 139,979.69 | 58.305 |
| Fund number: 271 C.HSE SECURITY | | | | 61,350.92 | 81,591.56 | 14,856.85- | 81,591.56 | 81,591.56- | |

Fund: 272 WATER PLANT EXPANSION

Period Ending: 2/2/2020

| 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: | | | | | | | | | |
| 272-04281-300 | AGENCY LOAN | 2,028,000.00- | 2,028,000.00- | 350,000.00- | 970,000.00- | | 970,000.00- | 1,058,000.00- | 52.170 |
| 272-05030-300 | GRANT REVENUE | 1,107,000.00- | 1,107,000.00- | | | | | 1,107,000.00- | 100.000 |
| 272-05035-300 | ADDITIONAL GRANT REVENUE | 3,260,895.00- | 3,260,895.00- | | | | | 3,260,895.00- | 100.000 |
| Subtotal: | | 6,395,895.00- | 6,395,895.00- | 350,000.00- | 970,000.00- | | 970,000.00- | 5,425,895.00- | 84.834 |
| Program number: | | 6,395,895.00- | 6,395,895.00- | 350,000.00- | 970,000.00- | | 970,000.00- | 5,425,895.00- | 84.834 |
| Department number: REVENUE | | 6,395,895.00- | 6,395,895.00- | 350,000.00- | 970,000.00- | | 970,000.00- | 5,425,895.00- | 84.834 |
| Revenue | Subtotal | 6,395,895.00- | 6,395,895.00- | 350,000.00- | 970,000.00- | | 970,000.00- | 5,425,895.00- | 84.834 |
| Department number: 687 EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 272-00000-687 | CONTINGENCIES | 150,000.00 | 150,000.00 | | | | | 150,000.00 | 100.000 |
| 272-04121-687 | LEGAL FEES | 210,000.00 | 206,500.00 | | | | | 206,500.00 | 100.000 |
| 272-04123-687 | INSPECTIONS | 155,480.00 | 155,480.00 | | | | | 155,480.00 | 100.000 |
| 272-04124-687 | O&M MANUAL | 15,000.00 | 15,000.00 | | | | | 15,000.00 | 100.000 |
| 272-04127-687 | ENGINEERING FEES | 525,750.00 | 225,980.48 | 21,360.04 | 34,139.59 | | 34,139.59 | 191,840.89 | 84.893 |
| 272-04587-687 | CONSTRUCTION | 5,339,665.00 | 5,339,665.00 | 316,726.95 | 943,333.27 | | 943,333.27 | 4,396,331.73 | 82.333 |
| 272-06278-687 | TRANSFER OUT | | 303,269.52 | | 303,269.52 | | 303,269.52 | | |
| Subtotal: | | 6,395,895.00 | 6,395,895.00 | 338,086.99 | 1,280,742.38 | | 1,280,742.38 | 5,115,152.62 | 79.976 |
| Program number: | | 6,395,895.00 | 6,395,895.00 | 338,086.99 | 1,280,742.38 | | 1,280,742.38 | 5,115,152.62 | 79.976 |
| Department number: EXPENSES | | 6,395,895.00 | 6,395,895.00 | 338,086.99 | 1,280,742.38 | | 1,280,742.38 | 5,115,152.62 | 79.976 |
| Expenditure | Subtotal | 6,395,895.00 | 6,395,895.00 | 338,086.99 | 1,280,742.38 | | 1,280,742.38 | 5,115,152.62 | 79.976 |
| Fund number: 272 WATER PLANT EXPANSION | | | | 11,913.01- | 310,742.38 | | 310,742.38 | 310,742.38- | |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|-------------------------------|-----------------|----------------|----------------|---------------|---------------|---------------|----------------------|-------------|
| Department number: 390 REV. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 280-02015-300 | ADD. SALESTAX | 2,600,000.00- | 2,600,000.00- | 343,935.43- | 1,025,077.78- | | 1,025,077.78- | 1,574,922.22- | 60.574 |
| 280-08020-300 | SAVINGSINTEREST | | | 106.75- | 719.97- | 501.77- | 719.97- | 719.97 | |
| Subtotal: | | 2,600,000.00- | 2,600,000.00- | 344,042.18- | 1,025,797.75- | 501.77- | 1,025,797.75- | 1,574,202.25- | 60.546 |
| Program number: | | | | | | | | | |
| | | 2,600,000.00- | 2,600,000.00- | 344,042.18- | 1,025,797.75- | 501.77- | 1,025,797.75- | 1,574,202.25- | 60.546 |
| Department number: REV. | | | | | | | | | |
| | | 2,600,000.00- | 2,600,000.00- | 344,042.18- | 1,025,797.75- | 501.77- | 1,025,797.75- | 1,574,202.25- | 60.546 |
| Revenue | Subtotal | 2,600,000.00- | 2,600,000.00- | 344,042.18- | 1,025,797.75- | 501.77- | 1,025,797.75- | 1,574,202.25- | 60.546 |
| Department number: 930 SP.TAX | | | | | | | | | |
| Program number: | | | | | | | | | |
| 280-08275-930 | TRANS.TO OPERATION OF LANDFIL | 2,600,000.00 | 2,600,000.00 | 343,935.43 | 1,254,365.44 | | 1,254,365.44 | 1,345,634.56 | 51.755 |
| Subtotal: | | 2,600,000.00 | 2,600,000.00 | 343,935.43 | 1,254,365.44 | | 1,254,365.44 | 1,345,634.56 | 51.755 |
| Program number: | | | | | | | | | |
| | | 2,600,000.00 | 2,600,000.00 | 343,935.43 | 1,254,365.44 | | 1,254,365.44 | 1,345,634.56 | 51.755 |
| Department number: SP.TAX | | | | | | | | | |
| | | 2,600,000.00 | 2,600,000.00 | 343,935.43 | 1,254,365.44 | | 1,254,365.44 | 1,345,634.56 | 51.755 |
| Expenditure | Subtotal | 2,600,000.00 | 2,600,000.00 | 343,935.43 | 1,254,365.44 | | 1,254,365.44 | 1,345,634.56 | 51.755 |
| Fund number: 280 LANDFILL WSTE/CRIM DET. | | | | | | | | | |
| | | | | 106.75- | 228,567.69 | 501.77- | 228,567.69 | 228,567.69- | |

| Period Ending: 2/2/20 | | | | | | | | | |
|--------------------------------------|-------------------------|-----------------|----------------|----------------|---------------|---------------|---------------|----------------------|-------------|
| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
| Department number: 300 REV. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 283-01306-300 | FUND BAL PREVIOUS YR | 700,000.00- | 700,000.00- | | | | | 700,000.00- | 100.000 |
| 283-01312-300 | ENCUMBERED FUND BALANCE | 3,192,000.00- | 3,192,000.00- | | | | | 3,192,000.00- | 100.000 |
| 283-03180-300 | TIPP FEE-CITY | 1,500,000.00- | 1,500,000.00- | 120,869.20- | 606,750.40- | 379,437.00- | 606,750.40- | 893,249.60- | 59.550 |
| 283-03182-300 | TIPPING FEES- CNTY | | | 13,471.20- | 68,398.20- | | 68,398.20- | 68,398.20 | |
| 283-03184-300 | SOLID WASTE | | | 11,220.80- | 58,523.90- | | 58,523.90- | 58,523.90 | |
| 283-03190-300 | TIPP-WALK-IN | 550,000.00- | 550,000.00- | 29,853.55- | 239,896.30- | 120,247.46- | 239,896.30- | 310,103.70- | 56.362 |
| 283-08020-300 | INTEREST | 5,000.00- | 5,000.00- | 434.71- | 2,242.52- | 1,684.77- | 2,242.52- | 2,757.48- | 55.156 |
| 283-08275-300 | TRANSFERS IN | 2,600,000.00- | 2,600,000.00- | 229,287.66- | 910,430.01- | 1,238,150.92- | 910,430.01- | 1,689,569.99- | 64.983 |
| Subtotal: | | 8,547,000.00- | 8,547,000.00- | 405,137.12- | 1,886,241.33- | 1,739,520.15- | 1,886,241.33- | 6,660,758.67- | 77.931 |
| Program number: | | | | | | | | | |
| | | 8,547,000.00- | 8,547,000.00- | 405,137.12- | 1,886,241.33- | 1,739,520.15- | 1,886,241.33- | 6,660,758.67- | 77.931 |
| Department number: REV. | | | | | | | | | |
| | | 8,547,000.00- | 8,547,000.00- | 405,137.12- | 1,886,241.33- | 1,739,520.15- | 1,886,241.33- | 6,660,758.67- | 77.931 |
| Department number: 310 OTHER REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 283-03160-310 | OTHER REVENUE | 5,000.00- | 5,000.00- | | | 1,246.00- | | 5,000.00- | 100.000 |
| Subtotal: | | 5,000.00- | 5,000.00- | | | 1,246.00- | | 5,000.00- | 100.000 |
| Program number: | | | | | | | | | |
| | | 5,000.00- | 5,000.00- | | | 1,246.00- | | 5,000.00- | 100.000 |
| Department number: OTHER REVENUE | | | | | | | | | |
| | | 5,000.00- | 5,000.00- | | | 1,246.00- | | 5,000.00- | 100.000 |
| Revenue | Subtotal | 8,552,000.00- | 8,552,000.00- | 405,137.12- | 1,886,241.33- | 1,740,766.15- | 1,886,241.33- | 6,665,758.67- | 77.944 |
| Department number: 680 L.WASTE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 283-01045-680 | L.WASTE - OVERTIME | 94,678.00 | 94,678.00 | 4,946.44 | 30,238.21 | 26,115.13 | 30,238.21 | 64,439.79 | 68.082 |
| 283-01110-680 | L.WASTE - ASSIST. | 577,607.00 | 577,607.00 | 39,852.62 | 215,134.91 | 181,648.52 | 215,134.91 | 362,472.09 | 62.754 |
| 283-02010-680 | L.WASTE - TEC | 2,890.00 | 2,890.00 | 39.96 | 112.37 | 1,489.51 | 112.37 | 2,777.63 | 96.112 |
| 283-02020-680 | L.WASTE - SSI | 51,430.00 | 51,430.00 | 3,416.47 | 18,710.90 | 15,800.05 | 18,710.90 | 32,719.10 | 63.619 |
| 283-02030-680 | L.WASTE - INS. | 135,459.00 | 135,459.00 | 8,988.63 | 48,285.22 | 47,707.98 | 48,285.22 | 87,173.78 | 64.354 |

Period Ending: 2/2020

| 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 | 5,192.18 | 25,722.55 | 20,780.86 | 25,722.55 | 52,416.45 | 67.081 |
| 283-02050-680 | L.WASTE - W/C | 37,382.00 | 37,382.00 | 94.11 | 6,384.13 | 10,642.20 | 6,384.13 | 31,077.87 | 83.136 |
| 283-03120-680 | L.WASTE - OPER.SUPP. | 20,000.00 | 20,000.00 | 2,750.54 | 8,644.72 | 2,810.46 | 9,499.35 | 10,500.65 | 52.503 |
| 283-03125-680 | MEALS & BEVERAGES | 2,000.00 | 2,000.00 | 179.80 | 536.84 | 584.01 | 536.84 | 1,463.16 | 73.158 |
| 283-04015-680 | TRAINING | 8,000.00 | 8,000.00 | | | 525.00 | | 8,000.00 | 100.000 |
| 283-04020-680 | UNIFORMS | 2,000.00 | 2,000.00 | | 299.61 | | 940.20 | 1,059.80 | 52.990 |
| 283-04120-680 | PROF.SERV. | 30,000.00 | 30,000.00 | 15,525.00 | 21,350.00 | 15,052.00 | 21,350.00 | 8,650.00 | 28.833 |
| 283-04122-680 | ATTY. FEES | 70,000.00 | 70,000.00 | 5,000.00 | 20,000.00 | 24,264.89 | 20,000.00 | 50,000.00 | 71.429 |
| 283-04125-680 | CELL 3 CONSTRUCTION COSTS | 2,843,000.00 | 2,843,000.00 | 78,668.03 | 1,637,942.87 | 32,604.00 | 1,637,942.87 | 1,205,057.13 | 42.387 |
| 283-04136-680 | CLOSURE POST CLOSURE | 737,880.00 | 737,880.00 | | | | | 737,880.00 | 100.000 |
| 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 | 13,302.33 | 13,502.33 | 14,284.78 | 13,502.33 | 71,497.67 | 84.115 |
| 283-04158-680 | REGULATORY COMPLIANCE | 30,000.00 | 30,000.00 | 8,332.50 | 10,057.38 | 8,767.20 | 10,057.38 | 19,942.62 | 66.475 |
| 283-04159-680 | GROUNDWATER MONITORINGS&SAMP | 90,000.00 | 90,000.00 | 2,364.50 | 9,034.50 | 28,230.00 | 9,034.50 | 80,965.50 | 89.962 |
| 283-04222-680 | L. WASTE - PHONE | 5,000.00 | 5,000.00 | 680.72 | 1,580.72 | 1,315.50 | 1,580.72 | 3,419.28 | 68.386 |
| 283-04223-680 | L. WASTE - CELLPHONE | 5,100.00 | 5,100.00 | 851.12 | 1,547.45 | 1,645.28 | 1,547.45 | 3,552.55 | 69.658 |
| 283-04224-680 | L. WASTE - ELECTRICITY | 5,000.00 | 5,000.00 | 222.91 | 1,284.36 | 1,824.92 | 1,061.45 | 3,938.55 | 78.771 |
| 283-04226-680 | L. WASTE - WATER | 5,000.00 | 5,000.00 | 221.10 | 1,256.22 | 2,230.67 | 1,256.22 | 3,743.78 | 74.876 |
| 283-04264-680 | MILEAGE | 2,000.00 | 2,000.00 | | | 534.88 | | 2,000.00 | 100.000 |
| 283-04340-680 | VEH.INS. | 34,000.00 | 34,000.00 | 28,797.00 | 28,797.00 | | 28,797.00 | 5,203.00 | 15.303 |
| 283-04360-680 | BLDG.IMPRV.INS. | 400.00 | 400.00 | 389.00 | 389.00 | | 389.00 | 11.00 | 2.750 |
| 283-04410-680 | VEH.REPAIR | 200,000.00 | 200,000.00 | 31,208.04 | 62,373.97 | 82,294.68 | 68,090.00 | 131,910.00 | 65.955 |
| 283-04420-680 | VEH FUEL&OIL | 150,000.00 | 150,000.00 | 15,510.21 | 42,046.93 | 42,569.22 | 42,206.85 | 107,793.15 | 71.862 |
| 283-04523-680 | LANDFILL FAC.MAINT. | 25,000.00 | 25,000.00 | 8,634.71 | 17,220.02 | 5,316.81 | 17,287.43 | 7,712.57 | 30.850 |
| 283-04525-680 | SOLID WASTE | | | 11,220.80 | 58,523.90 | | 58,523.90 | 58,523.90- | |
| 283-04588-680 | CLOSURE/POST CLOSURE BOND | 150,000.00 | 150,000.00 | | | | | 150,000.00 | 100.000 |
| 283-04630-680 | CNTY/CITY SETTLEMENT | 96,336.00 | 96,336.00 | | | | | 96,336.00 | 100.000 |
| 283-04700-680 | TRANSFERS OUT | 2,209,702.00 | 2,209,702.00 | 179,012.82 | 719,108.72 | 472,491.23 | 721,955.52 | 1,487,746.48 | 67.328 |
| 283-05000-680 | INTEREST EXPENSE | | | 463.36 | 10,775.97 | 17,158.58 | 10,775.97 | 10,775.97- | |
| 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 | | | | | 40,000.00 | 100.000 |
| Subtotal: | | 8,552,000.00 | 8,552,000.00 | 465,776.90 | 3,222,357.80 | 1,058,888.36 | 3,232,420.27 | 5,319,579.73 | 62.203 |
| Program number: | | 8,552,000.00 | 8,552,000.00 | 465,776.90 | 3,222,357.80 | 1,058,888.36 | 3,232,420.27 | 5,319,579.73 | 62.203 |
| Department number: L.WASTE | | 8,552,000.00 | 8,552,000.00 | 465,776.90 | 3,222,357.80 | 1,058,888.36 | 3,232,420.27 | 5,319,579.73 | 62.203 |

Fund: 283 SOLID WASTE AUTHORITY, INC.

PERIOD ENDING: 2/2020

| 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 | 465,776.90 | 3,222,357.80 | 1,058,888.36 | 3,232,420.27 | 5,319,579.73 | 62.263 |
| Fund number: | 283 SOLID WASTE AUTHORITY, INC. | | | 60,639.78 | 1,336,116.47 | 681,877.79- | 1,346,178.94 | 1,346,178.94- | |

PERIOD ENDING: 2/2020

| 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 | 4,789,507.00- | 4,789,507.00- | 256,938.24- | 4,352,521.40- | 3,290,240.10- | 4,352,521.40- | 436,985.52- | 9.124 |
| 293-01306-300 | FUND BAL PREVIOUS YR | 683,291.00- | 683,291.00- | | | | | 683,291.00- | 100.000 |
| 293-08020-300 | INTEREST | | | 1,064.57- | 5,721.28- | 3,408.13- | 5,721.28- | 5,721.28 | |
| 293-08275-300 | TRANSFER IN-ADDL.SALES TAX | | | | | 1,990.00- | | | |
| Subtotal: | | 5,472,798.00- | 5,472,798.00- | 258,002.81- | 4,358,242.76- | 3,295,638.23- | 4,358,242.76- | 1,114,555.24- | 20.365 |
| Program number: | | | | | | | | | |
| | | 5,472,798.00- | 5,472,798.00- | 258,002.81- | 4,358,242.76- | 3,295,638.23- | 4,358,242.76- | 1,114,555.24- | 20.365 |
| Department number: REV. | | | | | | | | | |
| | | 5,472,798.00- | 5,472,798.00- | 258,002.81- | 4,358,242.76- | 3,295,638.23- | 4,358,242.76- | 1,114,555.24- | 20.365 |
| Department number: 310 TRANSFER IN | | | | | | | | | |
| Program number: | | | | | | | | | |
| 293-08275-310 | TRANSFER IN | | 10,500.00- | 10,500.00- | 10,500.00- | | 10,500.00- | | |
| Subtotal: | | | 10,500.00- | 10,500.00- | 10,500.00- | | 10,500.00- | | |
| Program number: | | | | | | | | | |
| | | | 10,500.00- | 10,500.00- | 10,500.00- | | 10,500.00- | | |
| Department number: TRANSFER IN | | | | | | | | | |
| | | | 10,500.00- | 10,500.00- | 10,500.00- | | 10,500.00- | | |
| Revenue Subtotal | | 5,472,798.00- | 5,483,298.00- | 268,502.81- | 4,368,742.76- | 3,295,638.23- | 4,368,742.76- | 1,114,555.24- | 20.326 |
| Department number: 920 DEBT SERVICE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 293-08250-920 | INTEREST | 1,637,589.00 | 1,648,089.00 | 725,485.21 | 743,485.21 | 730,475.00 | 743,485.21 | 904,603.79 | 54.888 |
| 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 | 1,735,000.00 | 2,455,000.00 | 1,855,000.00 | 2,455,000.00 | 450,000.00 | 15.481 |
| 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 | 500.00 | 1,150.00 | 500.00 | 2,500.00 | 83.333 |
| Subtotal: | | 4,793,950.00 | 4,804,450.00 | 2,460,985.21 | 3,323,165.60 | 2,710,805.39 | 3,447,345.99 | 1,357,104.01 | 28.247 |

PERIOD ENDING: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------------|-------------------|-----------------|----------------|----------------|---------------|---------------|---------------|----------------------|-------------|
| Program number: | | 4,793,950.00 | 4,804,450.00 | 2,460,985.21 | 3,323,165.60 | 2,710,805.39 | 3,447,345.99 | 1,357,104.01 | 28.247 |
| Department number: | DEBT SERVICE | 4,793,950.00 | 4,804,450.00 | 2,460,985.21 | 3,323,165.60 | 2,710,805.39 | 3,447,345.99 | 1,357,104.01 | 28.247 |
| Expenditure | Subtotal | 4,793,950.00 | 4,804,450.00 | 2,460,985.21 | 3,323,165.60 | 2,710,805.39 | 3,447,345.99 | 1,357,104.01 | 28.247 |
| Fund number: | 293 C.O. 94-A I&S | 678,848.00- | 678,848.00- | 2,192,482.40 | 1,045,577.16- | 584,832.84- | 921,396.77- | 242,548.77 | -35.729 |

PERIOD ENDING: 2/2020

| 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: | | | | | | | | | |
| 338-01000-300- | SURPLUS | 2,699,153.00- | 2,699,153.00- | | | | | 2,699,153.00- | 100.000 |
| Subtotal: | | 2,699,153.00- | 2,699,153.00- | | | | | 2,699,153.00- | 100.000 |
| Program number: | | | | | | | | | |
| | | 2,699,153.00- | 2,699,153.00- | | | | | 2,699,153.00- | 100.000 |
| Department number: REVENUE | | | | | | | | | |
| | | 2,699,153.00- | 2,699,153.00- | | | | | 2,699,153.00- | 100.000 |
| Revenue | Subtotal | 2,699,153.00- | 2,699,153.00- | | | | | 2,699,153.00- | 100.000 |
| Department number: 695 EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 338-03120-695- | OPERATING | 2,699,153.00 | 639,055.28 | | | | | 639,055.28 | 100.000 |
| 338-04127-695- | ENGINEERING SVCS | | 1,400.00 | | 1,400.00 | | 1,400.00 | | |
| 338-06100-695- | MACH & EQUIP 5000+ | | 422,975.85 | | 422,975.85 | | 422,975.85 | | |
| Subtotal: | | 2,699,153.00 | 1,063,431.13 | | 424,375.85 | | 424,375.85 | 639,055.28 | 60.094 |
| Program number: | | | | | | | | | |
| | | 2,699,153.00 | 1,063,431.13 | | 424,375.85 | | 424,375.85 | 639,055.28 | 60.094 |
| 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- | |
| Subtotal: | | | 210,082.55 | | 210,082.66 | | 210,082.66 | .11- | |

PERIOD ENDING: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Program number: 3 | CROSS CREEK DR | | 210,082.55 | | 210,082.66 | | 210,082.66 | .11- | |
| Program number: 4 | FRICK ST | | 28,796.35 | | 28,796.35 | | 28,796.35 | | |
| 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 | | 26,400.00 | | 22,762.71 | | 22,762.71 | 3,637.29 | 13.778 |
| 338-04575-695- | STREET IMPROVEM - IRMA MORALES | | 26,400.00 | | 22,762.71 | | 22,762.71 | 3,637.29 | 13.778 |
| Subtotal: | | | 26,400.00 | | 22,762.71 | | 22,762.71 | 3,637.29 | 13.778 |
| Program number: 5 | STREET IMPROVEM - IRMA M | | 26,400.00 | | 22,762.71 | | 22,762.71 | 3,637.29 | 13.778 |
| Program number: 6 | STREET IMPROVEMENT - RIVERA DR | | 19,800.00 | | 13,516.82 | | 13,516.82 | 6,283.18 | 31.733 |
| 338-04575-695- | STREET IMPROVEMENT - RIVERA DR | | 19,800.00 | | 13,516.82 | | 13,516.82 | 6,283.18 | 31.733 |
| Subtotal: | | | 19,800.00 | | 13,516.82 | | 13,516.82 | 6,283.18 | 31.733 |
| Program number: 6 | STREET IMPROVEMENT - RIV | | 19,800.00 | | 13,516.82 | | 13,516.82 | 6,283.18 | 31.733 |
| Program number: 7 | STREET IMPROVEME- DESIRABLE ST | | 73,040.00 | | 65,310.22 | | 65,310.22 | 7,729.78 | 10.583 |
| 338-04575-695- | STREET IMPROVEM - DESIRABLE ST | | 73,040.00 | | 65,310.22 | | 65,310.22 | 7,729.78 | 10.583 |
| Subtotal: | | | 73,040.00 | | 65,310.22 | | 65,310.22 | 7,729.78 | 10.583 |
| Program number: 7 | STREET IMPROVEME- DESIRA | | 73,040.00 | | 65,310.22 | | 65,310.22 | 7,729.78 | 10.583 |
| Program number: 8 | STREET IMPROVEMEN - HERRING ST | | 38,720.00 | | 18,167.63 | | 18,167.63 | 20,552.37 | 53.079 |
| 338-04575-695- | STREET IMPROVEMEN - HERRING ST | | 38,720.00 | | 18,167.63 | | 18,167.63 | 20,552.37 | 53.079 |

| Period Ending: 2/2020 | | | | | | | | | |
|-----------------------|---|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
| 338-04575-695- | STREET IMPR - LAS QUINTAS BLVD | | 301,354.05 | | 477.88 | | 301,354.05 | | |
| | Subtotal: | | 301,354.05 | | 477.88 | | 301,354.05 | | |
| | Program number: 13 STREET IMPR - LAS QUINTA | | 301,354.05 | | 477.88 | | 301,354.05 | | |
| 338-04575-695- | STREET IMPROVEMEN - RAMIREZ ST | | 28,680.00 | | 29,319.01 | | 29,319.01 | 639.01- | -2.228 |
| | Subtotal: | | 28,680.00 | | 29,319.01 | | 29,319.01 | 639.01- | -2.228 |
| | Program number: 14 STREET IMPROVEMEN - RAMI | | 28,680.00 | | 29,319.01 | | 29,319.01 | 639.01- | -2.228 |
| 338-04575-695- | STREET IMPROVEMEN - SANCHEZ ST | | 53,200.00 | | 42,924.74 | | 42,924.74 | 10,275.26 | 19.314 |
| | Subtotal: | | 53,200.00 | | 42,924.74 | | 42,924.74 | 10,275.26 | 19.314 |
| | Program number: 15 STREET IMPROVEMEN - SANC | | 53,200.00 | | 42,924.74 | | 42,924.74 | 10,275.26 | 19.314 |
| 338-04575-695- | STREET IMPROVEM - RODRIGUEZ ST | | 59,920.00 | | 45,050.80 | | 45,050.80 | 14,869.20 | 24.815 |
| | Subtotal: | | 59,920.00 | | 45,050.80 | | 45,050.80 | 14,869.20 | 24.815 |
| | Program number: 16 STREET IMPROVEM - RODRIG | | 59,920.00 | | 45,050.80 | | 45,050.80 | 14,869.20 | 24.815 |
| 338-04575-695- | STREET IMPROVEMENTS - SECO ST | | 32,120.00 | | 22,658.46 | | 22,658.46 | 9,461.54 | 29.457 |
| | Subtotal: | | 32,120.00 | | 22,658.46 | | 22,658.46 | 9,461.54 | 29.457 |
| | Program number: 17 STREET IMPROVEMENTS - SE | | 32,120.00 | | 22,658.46 | | 22,658.46 | 9,461.54 | 29.457 |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Program number: 18 | STREET IMPROVEMENT - GARCIA ST | | | | | | | | |
| 338-04575-695- | STREET IMPROVEMENT - GARCIA ST | | 22,880.00 | | 22,510.46 | | 22,510.46 | 369.54 | 1.615 |
| Subtotal: | | | 22,880.00 | | 22,510.46 | | 22,510.46 | 369.54 | 1.615 |
| Program number: 18 | STREET IMPROVEMENT - GAR | | | | | | | | |
| | | | 22,880.00 | | 22,510.46 | | 22,510.46 | 369.54 | 1.615 |
| Program number: 19 | STREET IMPROVEME - GONZALEZ ST | | | | | | | | |
| 338-04575-695- | STREET IMPROVEME - GONZALEZ ST | | 16,200.00 | | | | | 16,200.00 | 100.000 |
| Subtotal: | | | 16,200.00 | | | | | 16,200.00 | 100.000 |
| Program number: 19 | STREET IMPROVEME - GONZA | | | | | | | | |
| | | | 16,200.00 | | | | | 16,200.00 | 100.000 |
| Program number: 20 | STREET IMPROVEMEN - RITCHIE RD | | | | | | | | |
| 338-04575-695- | STREET IMPROVEMEN - RITCHIE RD | | 42,680.00 | | 34,341.63 | | 34,341.63 | 8,338.37 | 19.537 |
| Subtotal: | | | 42,680.00 | | 34,341.63 | | 34,341.63 | 8,338.37 | 19.537 |
| Program number: 20 | STREET IMPROVEMEN - RITC | | | | | | | | |
| | | | 42,680.00 | | 34,341.63 | | 34,341.63 | 8,338.37 | 19.537 |
| Program number: 21 | STREET IMPROVE - BALCONES BLVD | | | | | | | | |
| 338-04575-695- | STREET IMPROVE - BALCONES BLVD | | 149,600.00 | | 123,805.72 | | 123,805.72 | 25,794.28 | 17.242 |
| Subtotal: | | | 149,600.00 | | 123,805.72 | | 123,805.72 | 25,794.28 | 17.242 |
| Program number: 21 | STREET IMPROVE - BALCONE | | | | | | | | |
| | | | 149,600.00 | | 123,805.72 | | 123,805.72 | 25,794.28 | 17.242 |
| Program number: 22 | STREET IMPROVEMENTS - BECOS ST | | | | | | | | |
| 338-04575-695- | STREET IMPROVEMENTS - BECOS ST | | 105,600.00 | 7,973.08 | 7,973.08 | | 43,807.88 | 61,792.12 | 58.515 |
| Subtotal: | | | 105,600.00 | 7,973.08 | 7,973.08 | | 43,807.88 | 61,792.12 | 58.515 |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------------|-----------------------------------|-----------------|----------------|----------------|--------------|---------------|---------------|----------------------|-------------|
| Subtotal: | | | | | | | | | |
| | | | 96,989.64 | 6,221.28 | 6,221.28 | | 85,586.45 | 11,403.19 | 11.757 |
| Program number: | 27 STREET IMPROVEMENT - DR. | | 96,989.64 | 6,221.28 | 6,221.28 | | 85,586.45 | 11,403.19 | 11.757 |
| Program number: | 28 STREET IMPROVEM - NORTH CHURCH | | | | | | | | |
| 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 | | |
| Program number: | 29 STREET IMPROVEMENT - KIOSKO ST | | | | | | | | |
| 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 | | |
| Program number: | 30 STREET IMPROVEMENT - YUCCA CIR | | | | | | | | |
| 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 |
| Department number: | EXPENSES | 2,699,153.00 | 2,699,153.00 | 28,793.28 | 1,242,848.46 | | 1,763,851.80 | 935,301.20 | 34.652 |
| Expenditure | Subtotal | 2,699,153.00 | 2,699,153.00 | 28,793.28 | 1,242,848.46 | | 1,763,851.80 | 935,301.20 | 34.652 |
| Fund number: | 338 TAX NOTES 2019 #1412116538 | | | 28,793.28 | 1,242,848.46 | | 1,763,851.80 | 1,763,851.80- | |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-------------------------------------|-------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 563 STONE GARDEN | | | | | | | | | |
| Program number: | | | | | | | | | |
| 380-04155-563 | BANK FEES | | | 5.00 | 25.00 | 5.00 | 25.00 | 25.00- | |
| Subtotal: | | ----- | | | | | | | |
| | | | | 5.00 | 25.00 | 5.00 | 25.00 | 25.00- | |
| Program number: | | | | | | | | | |
| | | | | 5.00 | 25.00 | 5.00 | 25.00 | 25.00- | |
| Department number: STONE GARDEN | | | | | | | | | |
| | | | | 5.00 | 25.00 | 5.00 | 25.00 | 25.00- | |
| Expenditure Subtotal | | ----- | | | | | | | |
| | | | | 5.00 | 25.00 | 5.00 | 25.00 | 25.00- | |
| Fund number: 380 SHRFF.SP.OPER. | | | | | | | | | |
| | | | | 5.00 | 25.00 | 5.00 | 25.00 | 25.00- | |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|-------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 410 BANK FEES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 383-04155-410 | BANK FEES | | | 5.00 | 25.00 | 10.00 | 25.00 | 25.00- | |
| Subtotal: | | ----- | | | | | | | |
| | | | | 5.00 | 25.00 | 10.00 | 25.00 | 25.00- | |
| Program number: | | | | | | | | | |
| | | | | 5.00 | 25.00 | 10.00 | 25.00 | 25.00- | |
| Department number: BANK FEES | | | | | | | | | |
| | | | | 5.00 | 25.00 | 10.00 | 25.00 | 25.00- | |
| Expenditure Subtotal | | ----- | | | | | | | |
| | | | | 5.00 | 25.00 | 10.00 | 25.00 | 25.00- | |
| Fund number: 383 BSTARJAG#1983102/1983104 | | | | | | | | | |
| | | | | 5.00 | 25.00 | 10.00 | 25.00 | 25.00- | |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|---------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 389 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 389-08975-389 | LBSP G#3149804 | | | | 2,143.58- | | 2,143.58- | 2,143.58 | |
| Subtotal: | | ----- | | | 2,143.58- | | 2,143.58- | 2,143.58 | |
| Program number: | | ----- | | | 2,143.58- | | 2,143.58- | 2,143.58 | |
| Department number: REVENUE | | | | | | | | | |
| Revenue Subtotal | | ----- | | | 2,143.58- | | 2,143.58- | 2,143.58 | |
| Department number: 693 EXPENSES G#3149803 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 389-01040-693 | LBSP G#3149803 DEPUTIES | | | | | 11,251.94 | | | |
| 389-02010-693 | LBSP G#3149803 TEC | | | | | 99.93 | | | |
| 389-02020-693 | LBSP G#3149803 SSI | | | | | 868.77 | | | |
| 389-02030-693 | LBSP G#3149803 INS | | | | | 2,859.03 | | | |
| 389-02040-693 | LBSP G#3149803 RETIREMENT | | | | | 1,126.45 | | | |
| 389-02050-693 | LBSP G#3149803 W/C | | | | | 385.63 | | | |
| Subtotal: | | ----- | | | | 16,574.75 | | | |
| Program number: | | ----- | | | | 16,574.75 | | | |
| Department number: EXPENSES G#3149803 | | | | | | | | | |
| Subtotal | | ----- | | | | 16,574.75 | | | |
| Department number: 934 LBSP G#3149804 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 389-01040-934 | LBSP G#3149804 DEPUTIES | | | 2,191.39 | 6,226.63 | | 6,226.63 | 6,226.63- | |
| 389-01045-934 | LBSP G#3149804 OVERTIME | | | 21.56 | 212.52 | | 212.52 | 212.52- | |
| 389-02010-934 | LBSP G#3149804 TEC | | | 2.21 | 4.76 | | 4.76 | 4.76- | |
| 389-02020-934 | LBSP G#3149804 SSI | | | 169.30 | 492.60 | | 492.60 | 492.60- | |
| 389-02030-934 | LBSP G#3149804 INS | | | | 321.67 | | 321.67 | 321.67- | |
| 389-02040-934 | LBSP G#3149804 RETIREMENT | | | 257.60 | 720.14 | | 720.14 | 720.14- | |
| 389-02050-934 | LBSP G#3149804 W/C | | | 73.20 | 288.65 | | 288.65 | 288.65- | |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|-----------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Subtotal: | | | | 2,715.26 | 8,186.97 | | 8,186.97 | 8,186.97- | |
| Program number: | | | | 2,715.26 | 8,186.97 | | 8,186.97 | 8,186.97- | |
| Department number: LBSP G#3149804 | | | | 2,715.26 | 8,186.97 | | 8,186.97 | 8,186.97- | |
| Expenditure | Subtotal | | | 2,715.26 | 8,186.97 | 16,574.75 | 8,186.97 | 8,186.97- | |
| Fund number: 389 LBSP | | | | 2,715.26 | 6,043.39 | 16,574.75 | 6,043.39 | 6,043.39- | |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|-------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 511 STONE GARDEN 2011 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 394-04155-511 | BANK FEES | | | 5.00 | 25.00 | 25.00 | 25.00 | 25.00- | |
| Subtotal: | | ----- | | 5.00 | 25.00 | 25.00 | 25.00 | 25.00- | |
| Program number: | | | | | | | | | |
| | | ----- | | 5.00 | 25.00 | 25.00 | 25.00 | 25.00- | |
| Department number: STONE GARDEN 2011 | | | | | | | | | |
| | | ----- | | 5.00 | 25.00 | 25.00 | 25.00 | 25.00- | |
| Expenditure | Subtotal | ----- | | 5.00 | 25.00 | 25.00 | 25.00 | 25.00- | |
| Fund number: 394 STONE GARDEN 2011 | | | | | | | | | |
| | | ----- | | 5.00 | 25.00 | 25.00 | 25.00 | 25.00- | |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------------------------|------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 930 EXPENSE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 395-03100-930 | HEALTH & WELFARE | | | | 354.93 | | 354.93 | 354.93- | |
| Subtotal: | | ----- | | | 354.93 | | 354.93 | 354.93- | |
| Program number: | | | | | | | | | |
| | | ----- | | | 354.93 | | 354.93 | 354.93- | |
| Department number: EXPENSE | | | | | | | | | |
| | | ----- | | | 354.93 | | 354.93 | 354.93- | |
| Expenditure | | ----- | | | 354.93 | | 354.93 | 354.93- | |
| Subtotal | | ----- | | | 354.93 | | 354.93 | 354.93- | |
| Fund number: 395 CHILD WELFARE | | | | | | | | | |
| | | ----- | | | 354.93 | | 354.93 | 354.93- | |

Period Ending: 2/2020

| 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: | | | | | | | | | |
| 400-05030-300 | STONE GARDEN 2017 | | | | | 10,907.27- | | | |
| 400-05031-300 | SG 2018 REVENUE | | | 61,907.26- | 61,907.26- | | 61,907.26- | 61,907.26 | |
| Subtotal: | | ----- | | 61,907.26- | 61,907.26- | 10,907.27- | 61,907.26- | 61,907.26 | |
| Program number: | | | | | | | | | |
| | | ----- | | 61,907.26- | 61,907.26- | 10,907.27- | 61,907.26- | 61,907.26 | |
| Department number: REVENUE | | | | | | | | | |
| | | ----- | | 61,907.26- | 61,907.26- | 10,907.27- | 61,907.26- | 61,907.26 | |
| Revenue | Subtotal | ----- | | 61,907.26- | 61,907.26- | 10,907.27- | 61,907.26- | 61,907.26 | |
| Department number: 681 EXPENSES SG2017 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 400-01045-681 | SG2017 - OVERTIME | | | | | 17,437.39 | | | |
| 400-02010-681 | SG2017 - TEC | | | | | 149.23 | | | |
| 400-02020-681 | SG2017 - SOC.SEC. | | | | | 1,318.61 | | | |
| 400-02040-681 | SG2017 - RET | | | | | 1,736.03 | | | |
| 400-02050-681 | SG2017 - W/C | | | | | 410.26 | | | |
| 400-06101-681 | SG2017 - MACH & EQUIP 500-4999 | | | | | 2,238.20 | | | |
| Subtotal: | | ----- | | | | 23,289.72 | | | |
| Program number: | | | | | | | | | |
| | | ----- | | | | 23,289.72 | | | |
| Department number: EXPENSES SG2017 | | | | | | | | | |
| | | ----- | | | | 23,289.72 | | | |
| Department number: 694 SG2018 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 400-01045-694 | SG2018 - OVERTIME | | | 1,661.91 | 60,405.37 | | 60,405.37 | 60,405.37- | |
| 400-02010-694 | SG2018 - TEC | | | 1.38 | 22.19 | | 22.19 | 22.19- | |
| 400-02020-694 | SG2018 - SOC.SEC. | | | 126.26 | 4,570.39 | | 4,570.39 | 4,570.39- | |
| 400-02040-694 | SG2018 - RET | | | 193.45 | 6,219.67 | | 6,219.67 | 6,219.67- | |
| 400-02050-694 | SG2018 - W/C | | | 37.01 | 1,358.92 | | 1,358.92 | 1,358.92- | |
| 400-06100-694 | SG2018 - MACH & EQUIP 5000+ | | | | | | 53,155.00 | 53,155.00- | |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 400-06101-694 | SG2018 - MACH & EQUIP 500-4999 | | | 5,600.00 | 5,600.00 | | 5,600.00 | 5,600.00- | |
| Subtotal: | | | | 7,620.01 | 78,176.54 | | 131,331.54 | 131,331.54- | |
| Program number: | | | | 7,620.01 | 78,176.54 | | 131,331.54 | 131,331.54- | |
| Department number: SG2018 | | | | 7,620.01 | 78,176.54 | | 131,331.54 | 131,331.54- | |
| Expenditure Subtotal | | | | 7,620.01 | 78,176.54 | 23,289.72 | 131,331.54 | 131,331.54- | |
| Fund number: 400 STONE GARDEN 2017 | | | | 54,287.25- | 16,269.28 | 12,382.45 | 69,424.28 | 69,424.28- | |

Period Ending: 2/2/20

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---------------------------------|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 407-04100-300 | TRANSFER IN | | 99,923.41- | | 99,923.41- | | 99,923.41- | | |
| Subtotal: | | | 99,923.41- | | 99,923.41- | | 99,923.41- | | |
| Program number: | | | | | | | | | |
| | | | 99,923.41- | | 99,923.41- | | 99,923.41- | | |
| Department number: REVENUE | | | | | | | | | |
| | | | 99,923.41- | | 99,923.41- | | 99,923.41- | | |
| Revenue | Subtotal | | 99,923.41- | | 99,923.41- | | 99,923.41- | | |
| Department number: 682 EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 407-04127-682 | ENGINEERING SERVICES | | | | 11,700.00 | 25,500.00 | 11,700.00 | 11,700.00- | |
| 407-04155-682 | BANK FEES | | | | .01- | 25.00 | .01- | .01 | |
| 407-04575-682 | STREET IMPROVEMENTS | | 99,923.41 | | 7,700.01 | | 7,700.01 | 92,223.40 | 92.294 |
| 407-04999-682 | 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 | | | | | | | | | |
| | | | | | 69,273.41- | 25,525.00 | 69,273.41- | 69,273.41 | |

Period Ending: 2/2020

| 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: | | | | | | | | | |
| 408-01009-300 | SURPLUS | 93,975.00- | 93,975.00- | | | | | 93,975.00- | 100.000 |
| 408-04100-300 | TRANSFER IN | | 134,458.87- | | 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- | | 100,158.87- | | 100,158.87- | 565,567.00- | 84.955 |
| Program number: | | | | | | | | | |
| | | 531,267.00- | 665,725.87- | | 100,158.87- | | 100,158.87- | 565,567.00- | 84.955 |
| Department number: REVENUE | | | | | | | | | |
| | | 531,267.00- | 665,725.87- | | 100,158.87- | | 100,158.87- | 565,567.00- | 84.955 |
| Revenue Subtotal | | 531,267.00- | 665,725.87- | | 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 | 83,275.80 | | | 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 | | | | | 100,158.87- | 6,025.00 | 100,158.87- | 100,158.87 | |

Period Ending: 2/2020

| 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: | | | | | | | | | |
| 409-05030-300 | MCKINSTRY REVENUE | | | | | 1,763,378.81- | | | |
| Subtotal: | | ----- | | | | 1,763,378.81- | | | |
| Program number: | | | | | | | | | |
| Department number: REVENUE | | ----- | | | | 1,763,378.81- | | | |
| Revenue | Subtotal | ----- | | | | 1,763,378.81- | | | |
| Department number: 692 EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 409-04001-692 | HVAC System Upgrades | | | | | 1,107,147.18 | | | |
| 409-04002-692 | LIGHTING UPGRADES | | | | | 469,935.51 | | | |
| 409-04003-692 | WATER CONSERVATION | | | | | 457,868.66 | | | |
| 409-04005-692 | OZONE LAUNDRY UPGRADE | | | | | 38,900.02 | | | |
| 409-04006-692 | UTILITY ASSESSMENT REPORT | | | | | 47,500.00 | | | |
| 409-04007-692 | PYMT CONST & PERFORMANCE BOND | | | | | 25,175.00 | | | |
| 409-04008-692 | ADMIN MGMT TRAINING & OTHER | | | | | 9,405.00 | | | |
| Subtotal: | | ----- | | | | 2,155,931.37 | | | |
| Program number: | | | | | | | | | |
| Department number: EXPENSES | | ----- | | | | 2,155,931.37 | | | |
| Expenditure | Subtotal | ----- | | | | 2,155,931.37 | | | |
| Fund number: 409 MCKINSTRY ENERGY SAVINGS | | | | | | | | | |
| | | | | | | 392,552.56 | | | |

Period Ending: 2/2020

| 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 | | | 32,409.30- | 32,409.30- | | 32,409.30- | 32,409.30 | |
| 411-08271-300 | TRANSFER IN | | | | | 142,837.62- | | | |
| Subtotal: | | 157,430.00- | 157,430.00- | 32,409.30- | 32,409.30- | 142,837.62- | 32,409.30- | 125,020.70- | 79.414 |
| Program number: | | | | | | | | | |
| | | 157,430.00- | 157,430.00- | 32,409.30- | 32,409.30- | 142,837.62- | 32,409.30- | 125,020.70- | 79.414 |
| Department number: REVENUES | | | | | | | | | |
| | | 157,430.00- | 157,430.00- | 32,409.30- | 32,409.30- | 142,837.62- | 32,409.30- | 125,020.70- | 79.414 |
| Revenue Subtotal | | 157,430.00- | 157,430.00- | 32,409.30- | 32,409.30- | 142,837.62- | 32,409.30- | 125,020.70- | 79.414 |
| Department number: 689 EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 411-01041-689 | PERSONNEL | | | | | 16,958.59 | | | |
| 411-03120-689 | OPERATING SUPPLIES | 10,057.00 | 10,057.00 | | | 2,187.54 | | 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 | | | 950.76 | | 28,918.00 | 100.000 |
| Subtotal: | | 157,430.00 | 157,430.00 | | | 20,096.88 | | 157,430.00 | 100.000 |
| Program number: | | | | | | | | | |
| | | 157,430.00 | 157,430.00 | | | 20,096.88 | | 157,430.00 | 100.000 |
| Department number: EXPENSES | | | | | | | | | |
| | | 157,430.00 | 157,430.00 | | | 20,096.88 | | 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 | 36,052.00 | | 36,052.00 | 36,052.00- | |
| 411-04261-932 | TRAVEL | | | 270.70 | 1,890.05 | | 1,890.05 | 1,890.05- | |
| Subtotal: | | | | 9,283.70 | 41,593.01 | | 41,593.01 | 41,593.01- | |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-------------------------------|-------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Program number: | | | | 9,283.70 | 41,593.01 | | 41,593.01 | 41,593.01- | |
| Department number: EXPENSES | | | | 9,283.70 | 41,593.01 | | 41,593.01 | 41,593.01- | |
| Expenditure | Subtotal | 157,430.00 | 157,430.00 | 9,283.70 | 41,593.01 | 20,096.88 | 41,593.01 | 115,836.99 | 73.580 |
| Fund number: 411 ZIKA PROJECT | | | | 23,125.60- | 9,183.71 | 122,740.74- | 9,183.71 | 9,183.71- | |

Period Ending: 2/2020

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

Period Ending: 2/2020

| 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: | | | | | | | | | |
| 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 | 5.00 | 5.00 | 5.00 | 5.00- | |
| Subtotal: | | 20,061.00 | 20,061.00 | 5.00 | 5.00 | 27,937.00 | 5.00 | 20,056.00 | 99.975 |
| Program number: | | 20,061.00 | 20,061.00 | 5.00 | 5.00 | 27,937.00 | 5.00 | 20,056.00 | 99.975 |
| Department number: SHERIFF DEPT TOWER LEASE | | 20,061.00 | 20,061.00 | 5.00 | 5.00 | 27,937.00 | 5.00 | 20,056.00 | 99.975 |
| Expenditure | Subtotal | 20,061.00 | 20,061.00 | 5.00 | 5.00 | 27,937.00 | 5.00 | 20,056.00 | 99.975 |
| Fund number: 449 SHERIFF DEPT TOWER LEASE | | | | 5.00 | 5.00 | 27,937.00 | 5.00 | 5.00- | |

Period Ending: 2/2020

| 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: | | | | | | | | | |
| 503-04054-300 | TOBACCO REVENUE 2019 | | | | 8,500.00- | | 8,500.00- | 8,500.00 | |
| Subtotal: | | ----- | | | 8,500.00- | | 8,500.00- | 8,500.00 | |
| Program number: | | | | | | | | | |
| | | ----- | | | 8,500.00- | | 8,500.00- | 8,500.00 | |
| Department number: REVENUE | | | | | | | | | |
| | | ----- | | | 8,500.00- | | 8,500.00- | 8,500.00 | |
| Revenue | Subtotal | ----- | | | 8,500.00- | | 8,500.00- | 8,500.00 | |
| Department number: 698 TOBACCO FY 2019 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 503-03120-698 | OPERATING | | | 1,700.00 | 6,400.00 | | 6,400.00 | 6,400.00- | |
| Subtotal: | | ----- | | | 1,700.00 | | 6,400.00 | 6,400.00- | |
| Program number: | | | | | | | | | |
| | | ----- | | | 1,700.00 | | 6,400.00 | 6,400.00- | |
| Department number: TOBACCO FY 2019 | | | | | | | | | |
| | | ----- | | | 1,700.00 | | 6,400.00 | 6,400.00- | |
| 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- | |

Fund: 503 TOBACCO GRANT CONST PCT 4

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|-----------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Expenditure | | | | | | | | | |
| | Subtotal | ----- | ----- | 1,700.00 | 8,500.00 | | 8,500.00 | 8,500.00 | |
| Fund number: 503 TOBACCO GRANT CONST PCT 4 | | ----- | ----- | 1,700.00 | | | | | |

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|-------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 631 EXPENSE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 504-04155-631 | BANK FEES | | | 5.00 | 25.00 | 5.00 | 25.00 | 25.00- | |
| Subtotal: | | ----- | | 5.00 | 25.00 | 5.00 | 25.00 | 25.00- | |
| Program number: | | | | | | | | | |
| | | ----- | | 5.00 | 25.00 | 5.00 | 25.00 | 25.00- | |
| Department number: EXPENSE | | | | | | | | | |
| | | ----- | | 5.00 | 25.00 | 5.00 | 25.00 | 25.00- | |
| Expenditure Subtotal | | ----- | | 5.00 | 25.00 | 5.00 | 25.00 | 25.00- | |
| Fund number: 504 ALCOHOL&DRUG ABUSE GRANT | | | | | | | | | |
| | | ----- | | 5.00 | 25.00 | 5.00 | 25.00 | 25.00- | |

Fund: 505 LOCAL CONSOLIDATED COURT COST

Period Ending: 2/2020

| 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: | | | | | | | | | |
| 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 | | | | .45 | | .45 | .45- | |
| Subtotal: | | ----- | | | .45 | | .45 | .45- | |
| Program number: | | | | | | | | | |
| | | ----- | | | .45 | | .45 | .45- | |
| Department number: EXPENSES | | | | | | | | | |
| | | ----- | | | .45 | | .45 | .45- | |
| Expenditure | Subtotal | ----- | | | .45 | | .45 | .45- | |
| Fund number: 505 LOCAL CONSOLIDATED COURT CO | | | | | | | | | |
| | | ----- | | | .44 | | .44 | .44- | |

Period Ending: 2/2020

| 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: | | | | | | | | | |
| 506-03160-300 | MISC. REV | | | | .01- | | .01- | .01 | |
| 506-06190-300 | JURY FUND REVENUE | | | 8.80- | 8.80- | | 8.80- | 8.80 | |
| Subtotal: | | ----- | | | | | | | |
| | | | | 8.80- | 8.81- | | 8.81- | 8.81 | |
| Program number: | | | | | | | | | |
| | | | | 8.80- | 8.81- | | 8.81- | 8.81 | |
| Department number: REVENUE | | | | | | | | | |
| | | | | 8.80- | 8.81- | | 8.81- | 8.81 | |
| Revenue | Subtotal | ----- | | | | | | | |
| | | | | 8.80- | 8.81- | | 8.81- | 8.81 | |
| Department number: 938 EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 506-04155-938 | BANK FEES | | | | .45 | | .45 | .45- | |
| Subtotal: | | ----- | | | | | | | |
| | | | | | .45 | | .45 | .45- | |
| Program number: | | | | | | | | | |
| | | | | | .45 | | .45 | .45- | |
| Department number: EXPENSES | | | | | | | | | |
| | | | | | .45 | | .45 | .45- | |
| Expenditure | Subtotal | ----- | | | | | | | |
| | | | | | .45 | | .45 | .45- | |
| Fund number: 506 JURY FUND | | | | | | | | | |
| | | | | 8.80- | 8.36- | | 8.36- | 8.36 | |

Period Ending: 2/2020

| 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: | | | | | | | | | |
| 507-03160-300 | MISC. REV | | | | .01- | | .01- | .01 | |
| Subtotal: | | ----- | ----- | ----- | .01- | ----- | .01- | .01 | |
| Program number: | | | | | | | | | |
| Subtotal: | | ----- | ----- | ----- | .01- | ----- | .01- | .01 | |
| Department number: REVENUE | | | | | | | | | |
| Subtotal: | | ----- | ----- | ----- | .01- | ----- | .01- | .01 | |
| Revenue Subtotal | | ----- | ----- | ----- | .01- | ----- | .01- | .01 | |
| Department number: 939 EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 507-04155-939 | BANK FEES | | | | .45 | | .45 | .45- | |
| Subtotal: | | ----- | ----- | ----- | .45 | ----- | .45 | .45- | |
| Program number: | | | | | | | | | |
| Subtotal: | | ----- | ----- | ----- | .45 | ----- | .45 | .45- | |
| Department number: EXPENSES | | | | | | | | | |
| Subtotal: | | ----- | ----- | ----- | .45 | ----- | .45 | .45- | |
| Expenditure Subtotal | | ----- | ----- | ----- | .45 | ----- | .45 | .45- | |
| Fund number: 507 COUNTY SPECIALTY COURT ACCO | | | | | | | | | |
| Subtotal: | | ----- | ----- | ----- | .44 | ----- | .44 | .44- | |

Period Ending: 2/2020

| 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 | | | 14.00 | 14.45 | | 14.45 | 14.45- | |
| Subtotal: | | ----- | | 14.00 | 14.45 | | 14.45 | 14.45- | |
| Program number: | | | | | | | | | |
| | | ----- | | 14.00 | 14.45 | | 14.45 | 14.45- | |
| Department number: EXPENSES | | | | | | | | | |
| | | ----- | | 14.00 | 14.45 | | 14.45 | 14.45- | |
| Expenditure | Subtotal | ----- | | 14.00 | 14.45 | | 14.45 | 14.45- | |
| Fund number: 508 PROSECUTOR FUND | | | | | | | | | |
| | | ----- | | 14.00 | 14.44 | | 14.44 | 14.44- | |

Period Ending: 2/2020

| 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: | | | | | | | | | |
| 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 | | | | .45 | | .45 | .45- | |
| Subtotal: | | ----- | | | .45 | | .45 | .45- | |
| Program number: | | | | | | | | | |
| | | ----- | | | .45 | | .45 | .45- | |
| Department number: EXPENSES | | | | | | | | | |
| | | ----- | | | .45 | | .45 | .45- | |
| Expenditure | Subtotal | ----- | | | .45 | | .45 | .45- | |
| Fund number: 509 COURT REPORTER SERVICE FUND | | | | | | | | | |
| | | ----- | | | .44 | | .44 | .44- | |

Period Ending: 2/2020

| 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 | |
| 510-07069-300 | LOCAL TRUANCY & PREVENTION REV | | | 511.36- | 567.36- | | 567.36- | 567.36 | |
| Subtotal: | | ----- | | | | | | | |
| | | | | 511.36- | 567.37- | | 567.37- | 567.37 | |
| Program number: | | | | | | | | | |
| | | | | 511.36- | 567.37- | | 567.37- | 567.37 | |
| Department number: REVENUE | | | | | | | | | |
| | | | | 511.36- | 567.37- | | 567.37- | 567.37 | |
| Revenue | | ----- | | | | | | | |
| Subtotal | | | | 511.36- | 567.37- | | 567.37- | 567.37 | |
| Department number: 943 EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 510-04155-943 | BANK FEES | | | | .45 | | .45 | .45- | |
| Subtotal: | | ----- | | | | | | | |
| | | | | | .45 | | .45 | .45- | |
| Program number: | | | | | | | | | |
| | | | | | .45 | | .45 | .45- | |
| Department number: EXPENSES | | | | | | | | | |
| | | | | | .45 | | .45 | .45- | |
| Expenditure | | ----- | | | | | | | |
| Subtotal | | | | | .45 | | .45 | .45- | |
| Fund number: 510 LOCAL TURANCY PREV & DIVERS | | | | | | | | | |
| | | | | 511.36- | 566.92- | | 566.92- | 566.92 | |

PERIOD ENDING: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|-------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 360 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 | | | | .45 | | .45 | .45- | |
| Subtotal: | | ----- | ----- | ----- | .45 | ----- | .45 | .45- | |
| Program number: | | | | | | | | | |
| | | ----- | ----- | ----- | .45 | ----- | .45 | .45- | |
| Department number: EXPENSES | | | | | | | | | |
| | | ----- | ----- | ----- | .45 | ----- | .45 | .45- | |
| Expenditure | Subtotal | ----- | ----- | ----- | .45 | ----- | .45 | .45- | |
| Fund number: 511 OMNI / ADMINISTRATIVE FUND | | | | | | | | | |
| | | ----- | ----- | ----- | .44 | ----- | .44 | .44- | |

Period Ending: 2/2020

| 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: | | | | | | | | | |
| 512-03160-300 | MISC. REV | | | | .01- | | .01- | .01 | |
| 512-07066-300 | TIME PAYMENT REVENUE | | | 982.60- | 1,047.60- | | 1,047.60- | 1,047.60 | |
| Subtotal: | | ----- | | | | | | | |
| | | | | 982.60- | 1,047.61- | | 1,047.61- | 1,047.61 | |
| Program number: | | | | | | | | | |
| | | | | 982.60- | 1,047.61- | | 1,047.61- | 1,047.61 | |
| Department number: REVENUE | | | | | | | | | |
| | | | | 982.60- | 1,047.61- | | 1,047.61- | 1,047.61 | |
| Revenue | Subtotal | ----- | | | | | | | |
| | | | | 982.60- | 1,047.61- | | 1,047.61- | 1,047.61 | |
| Department number: 936 EXPENSE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 512-04155-936 | BANK FEES | | | | .45 | | .45 | .45- | |
| Subtotal: | | ----- | | | | | | | |
| | | | | | .45 | | .45 | .45- | |
| Program number: | | | | | | | | | |
| | | | | | .45 | | .45 | .45- | |
| Department number: EXPENSE | | | | | | | | | |
| | | | | | .45 | | .45 | .45- | |
| Expenditure | Subtotal | ----- | | | | | | | |
| | | | | | .45 | | .45 | .45- | |
| Fund number: 512 TIME PAYMENT | | | | | | | | | |
| | | | | 982.60- | 1,047.16- | | 1,047.16- | 1,047.16 | |

Period Ending: 2/28/20

| 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: | | | | | | | | | |
| 513-03160-300 | MISC. REV | | | .01- | .01- | | .01- | .01 | |
| 513-07063-300 | LOCAL TRAFFIC REVENUE | | | 96.00- | 99.00- | | 99.00- | 99.00 | |
| Subtotal: | | ----- | | | | | | | |
| | | | | 96.01- | 99.01- | | 99.01- | 99.01 | |
| Program number: | | ----- | | | | | | | |
| | | | | 96.01- | 99.01- | | 99.01- | 99.01 | |
| Department number: REVENUE | | ----- | | | | | | | |
| | | | | 96.01- | 99.01- | | 99.01- | 99.01 | |
| Revenue | Subtotal | ----- | | | | | | | |
| | | | | 96.01- | 99.01- | | 99.01- | 99.01 | |
| Fund number: 513 LOCAL TRAFFIC FINE | | ----- | | | | | | | |
| | | | | 96.01- | 99.01- | | 99.01- | 99.01 | |

17:34 04/14/20

Fund: 606 SHERIFF CONFISCATED FUNDS

Period Ending: 2/2020

| 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: | | | | | | | | | |
| 606-05034-300 | FEDERAL CONFISCATED | | | .34- | 2.08- | 14.19- | 2.08- | 2.08 | |
| 606-05035-300 | CONFISCATED FEDERAL DOJ | | | 1.26- | 50.46- | | 50.46- | 50.46 | |
| 606-06050-300 | FINES & FORFEITURES | | | | 2,600.06- | | 2,600.06- | 2,600.06 | |
| Subtotal: | | | | 1.60- | 2,652.60- | 14.19- | 2,652.60- | 2,652.60 | |
| Program number: | | | | | | | | | |
| Subtotal: | | | | 1.60- | 2,652.60- | 14.19- | 2,652.60- | 2,652.60 | |
| Department number: REVENUE | | | | | | | | | |
| Subtotal: | | | | 1.60- | 2,652.60- | 14.19- | 2,652.60- | 2,652.60 | |
| Revenue Subtotal | | | | 1.60- | 2,652.60- | 14.19- | 2,652.60- | 2,652.60 | |
| Department number: 641 FEDERAL CONFISCATED EXPENSE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 606-08293-641 | CONFISCATED EXPENDITURES | | | 129.30 | 676.57 | 15,253.56 | 676.57 | 676.57- | |
| Subtotal: | | | | 129.30 | 676.57 | 15,253.56 | 676.57 | 676.57- | |
| Program number: | | | | | | | | | |
| Subtotal: | | | | 129.30 | 676.57 | 15,253.56 | 676.57 | 676.57- | |
| Department number: FEDERAL CONFISCATED EXPEN | | | | | | | | | |
| Subtotal: | | | | 129.30 | 676.57 | 15,253.56 | 676.57 | 676.57- | |
| Department number: 870 EXPENDITURES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 606-04155-870 | BANK FEES | | | 5.00 | 10.00 | 25.00 | 10.00 | 10.00- | |
| 606-08294-870 | CONFISCATED FEDERAL DOJ | | | 1,020.47 | 15,986.78 | | 15,986.78 | 15,986.78- | |
| Subtotal: | | | | 1,025.47 | 15,996.78 | 25.00 | 15,996.78 | 15,996.78- | |
| Program number: | | | | | | | | | |
| Subtotal: | | | | 1,025.47 | 15,996.78 | 25.00 | 15,996.78 | 15,996.78- | |

Fund: 606 SHERIFF CONFISCATED FUNDS

Period Ending: 2/28/20

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|-------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: EXPENDITURES | | ----- | ----- | 1,025.47 | 15,996.78 | 25.00 | 15,996.78 | 15,996.78- | |
| Expenditure | Subtotal | ----- | ----- | 1,154.77 | 16,673.35 | 15,278.56 | 16,673.35 | 16,673.35- | |
| Fund number: 606 SHERIFF CONFISCATED FUNDS | | ----- | ----- | 1,153.17 | 14,020.75 | 15,264.37 | 14,020.75 | 14,020.75- | |

Period Ending: 2/2020

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

Period Ending: 2/2020

| 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: | | | | | | | | | |
| 610-05030-300 | LEOSE REVENUE | | | 4,962.02- | 4,962.02- | 6,228.92- | 4,962.02- | 4,962.02 | |
| 610-05032-300 | TOM BOWLES DET. CNTR SCAAP | | | | | 1.45- | | | |
| Subtotal: | | | | 4,962.02- | 4,962.02- | 6,230.37- | 4,962.02- | 4,962.02 | |
| Program number: | | | | 4,962.02- | 4,962.02- | 6,230.37- | 4,962.02- | 4,962.02 | |
| Department number: REVENUE | | | | 4,962.02- | 4,962.02- | 6,230.37- | 4,962.02- | 4,962.02 | |
| Revenue | Subtotal | | | 4,962.02- | 4,962.02- | 6,230.37- | 4,962.02- | 4,962.02 | |
| Department number: 636 LEOSE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 610-00293-636 | LEOSE EXPENDITURES | | | 350.00 | 3,071.14 | 738.25 | 3,071.14 | 3,071.14- | |
| Subtotal: | | | | 350.00 | 3,071.14 | 738.25 | 3,071.14 | 3,071.14- | |
| Program number: | | | | 350.00 | 3,071.14 | 738.25 | 3,071.14 | 3,071.14- | |
| Department number: LEOSE | | | | 350.00 | 3,071.14 | 738.25 | 3,071.14 | 3,071.14- | |
| Department number: 638 TOM BOWLES DET. CNTR SCAAP | | | | | | | | | |
| Program number: | | | | | | | | | |
| 610-00293-638 | SCAAP EXPENDITURES | | | | | 4,197.00 | | | |
| Subtotal: | | | | | | 4,197.00 | | | |
| Program number: | | | | | | 4,197.00 | | | |
| Department number: TOM BOWLES DET. CNTR SCAAP | | | | | | 4,197.00 | | | |

Fund: 610 SHERIFF DEPARTMENT ACCOUNTS

Period Ending: 2/2020

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------|---------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Expenditure | Subtotal | | | 358.00 | 3,071.14 | 4,935.25 | 3,071.14 | 3,071.14- | |
| Fund number: | 610 SHERIFF DEPARTMENT ACCOUNTS | | | 4,612.02- | 1,890.88- | 1,295.12- | 1,890.88- | 1,890.88 | |

Fund: 911 RESTITUTION - CORRUPTION CASES

Period Ending: 2/2020

| 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 | | | | | | 100.00- | | | |
| Subtotal: | | ----- | | | | 100.00- | | | |
| Program number: 2 CESAR PEREZ | | | | | | 100.00- | | | |
| Department number: REVENUE | | | | | | 100.00- | | | |
| Revenue | Subtotal | ----- | | | | 100.00- | | | |
| Fund number: 911 RESTITUTION - CORRUPTION CA | | | | | | 100.00- | | | |

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