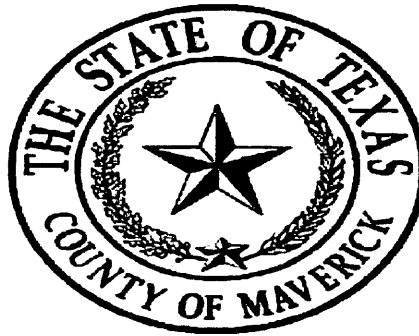


MAVERICK COUNTY, TEXAS



MONTHLY RECEIPTS AND DISBURSEMENT (Unaudited/Unadjusted/Not GAAP) MAY 31, 2020 FOR MANAGEMENT USE ONLY

FILED
AT 9:30 O'CLOCK A.M.
JUL 10 2020

SARA MONTEMAYOR
County Clerk, Maverick County, Texas
By John A. [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 66-67)

Fund 200 – Airport (Report pages 71-72)

Fund 272-Water Plant Expansion (Report page 89-90)

Fund 293 -Interest and Sinking Fund (Report pages 95-96)

Fund 338 -Tax Notes 2019 (Report page 97-105)



Maverick County
auditor@co.maverick.tx.us

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

June 25, 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 May 31, 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
31-May-20

General Fund			
Monthly Revenue	(1,659,370.85)	Year to Date Revenue	(16,418,886.92)
Monthly Expenditures	<u>1,801,836.88</u>	Year to Date Expenditures	<u>15,308,652.59</u>
Monthly Net Gain/Loss	<u>142,466.03</u>	Year to Date Gain/Loss	<u>(1,110,234.33)</u>
To be within budget we should be at no more than		66.67%	
Actual Expenditure percentage		59.76% ✓	
*Received 3 months from Landfill Transfer 515,000.01			
** Received Motor Vehicle Comm-Sales Tax 298,258.10 - once a yr			

Road and Bridge			
Monthly Revenue	(272,330.79)	Year to Date Revenue	(2,370,254.87)
Monthly Expenditures	<u>245,260.17</u>	Year to Date Expenditures	<u>2,351,218.74</u>
Monthly Net Gain/Loss	<u>(27,070.62)</u>	Year to Date Gain/Loss	<u>(19,036.13)</u>
To be within budget we should be at no more than		66.67%	
Actual Expenditure percentage		60.10% ✓	

Nutrition			
Monthly Revenue	(36,534.76)	Year to Date Revenue	(415,578.00)
Monthly Expenditures	<u>41,892.76</u>	Year to Date Expenditures	<u>426,264.52</u>
Monthly Net Gain/Loss	<u>5,358.00</u>	Year to Date Gain/Loss	<u>10,686.52</u> ✓
To be within budget we should be at no more than		66.67%	
Actual Expenditure percentage		65.96% ✓	
*TDA 2nd Rev - Aug 2020 17K			

Water Plant			
Monthly Revenue	(51,397.19)	Year to Date Revenue	(401,937.41)
Monthly Expenditures	<u>24,847.61</u>	Year to Date Expenditures	<u>361,647.94</u>
Monthly Net Gain/Loss	<u>(26,549.58)</u>	Year to Date Gain/Loss	<u>(40,289.47)</u>
To be within budget we should be at no more than		66.67%	
Actual Expenditure percentage		62.20% ✓	

Airport			
Monthly Revenue	(150.00)	Year to Date Revenue	(1,284,223.00)
Monthly Expenditures	<u>7,857.80</u>	Year to Date Expenditures	<u>70,733.61</u>
Monthly Net Gain/Loss	<u>7,707.80</u>	Year to Date Gain/Loss	<u>(1,213,489.39)</u>
To be within budget we should be at no more than		66.67%	
Actual Expenditure percentage		58.78% ✓	

Interest and Sinking			
Monthly Revenue	(126,085.65)	Year to Date Revenue	(4,701,062.47)
Monthly Expenditures	<u>-</u>	Year to Date Expenditures	<u>4,071,176.06</u>
Monthly Net Gain/Loss	<u>(126,085.65)</u>	Year to Date Gain/Loss	<u>(629,886.41)</u>
To be within budget we should be at no more than		66.67%	
Actual Expenditure percentage		84.21% ✗	
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	<u>287,765.43</u>	Year to Date Expenditures	<u>2,672,317.20</u>
Monthly Net Gain/Loss	<u>287,765.43</u>	Year to Date Gain/Loss	<u>2,672,317.20</u>
To be within budget we should be at no more than		66.67%	
Actual Expenditure percentage			

Water Plant Expansion			
Monthly Revenue	(290,212.90)	Year to Date Revenue	(2,036,613.83)
Monthly Expenditures	<u>8.76</u>	Year to Date Expenditures	<u>2,371,355.33</u>
Monthly Net Gain/Loss	<u>(290,204.14)</u>	Year to Date Gain/Loss	<u>334,741.50</u>
To be within budget we should be at no more than		66.67%	
Actual Expenditure percentage		37.08% ✓	
* 659,000 1st Draw Dep FY2019			
** Loan has been depleted (\$2,028,000)			

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

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 10/1/2019	Addition	<Payment>	Balance 5/31/2020	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	10,342			
							<u>\$ 20,783,000</u>	<u>\$ -</u>	<u>\$ 1,425,000</u>	<u>\$ 19,358,000</u>	<u>\$ 659,567</u>	<u>\$ -</u>	<u>\$ 500</u>
<u>Tax Notes:</u>													
Series 2013	\$ 3,090,000	5/20/2013	3/1/2020	8.00%	BOKF (dba Bank of Texas)	MAVE413TN	515,000	-	\$ 515,000	-	\$ 20,600	\$ -	
Series 2019	\$ 4,100,000	5/1/2019	3/15/2026	4.50%	Falcon Bank		4,100,000	450,000	3,650,000	\$ 163,488			
Series 2019 A - Cell 3	\$ 2,845,000	6/17/2019	3/15/2024	3.82%	NAD Bank		2,845,000	515,000	2,330,000	\$ 73,660			
							<u>\$ 7,460,000</u>	<u>\$ -</u>	<u>\$ 1,480,000</u>	<u>\$ 5,980,000</u>	<u>\$ 257,748</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Caterpillar Financial Services Corporation</u>													
Caterpillar	1,085,438.32	9/20/2018	9/20/2023	5.05%	Caterpillar Financial Svcs		890,238	101,820	788,417	22,360			
							<u>890,238</u>	<u>-</u>	<u>101,820</u>	<u>788,417</u>	<u>22,360</u>		
							<u>\$ 29,133,238</u>	<u>\$ -</u>	<u>\$ 3,006,820</u>	<u>\$ 26,126,417</u>	<u>\$ 939,675</u>	<u>\$ -</u>	<u>\$ 500</u>

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

Unaudited - Unadjusted.

Year Ending Sept 30	Series 2004 Limited Tax and Revenue Certificates of Obligations			Series 2016 Limited Tax Refunding Bonds			Water Plant Expansion** Certificates of Obligation Taxable Series 2019			Total Limited Tax and Revenue Certificates of Obligations & Refunding Bonds			
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
	2020	-	-	-	-	606,550	606,550	-	41,923	41,923	-	-	-
2021	-	-	-	760,000	1,186,500	1,946,500	-	55,770	55,770	-	760,000	1,242,270	
2022	-	-	-	815,000	1,131,375	1,946,375	31,000	55,340	86,340	-	846,000	1,186,715	
2023	-	-	-	870,000	1,072,400	1,942,400	32,000	54,474	86,474	-	902,000	1,126,874	
2024	-	-	-	930,000	1,009,400	1,939,400	33,000	53,581	86,581	-	963,000	1,062,981	
2025	-	-	-	1,000,000	941,850	1,941,850	34,000	52,659	86,659	-	1,034,000	994,509	
2026	-	-	-	1,070,000	869,400	1,939,400	35,000	51,710	86,710	-	1,105,000	921,110	
2027	-	-	-	1,145,000	791,875	1,936,875	35,000	50,747	85,747	-	1,180,000	842,622	
2028	-	-	-	1,230,000	708,750	1,938,750	36,000	49,772	85,772	-	1,266,000	758,522	
2029	-	-	-	1,325,000	619,325	1,944,325	37,000	48,767	85,767	-	1,362,000	668,092	
2030	-	-	-	1,415,000	523,425	1,938,425	38,000	47,736	85,736	-	1,453,000	571,161	
2031	-	-	-	1,520,000	420,700	1,940,700	39,000	46,677	85,677	-	1,559,000	467,377	
2032	-	-	-	1,630,000	310,450	1,940,450	41,000	45,578	86,578	-	1,671,000	356,028	
2033	-	-	-	1,745,000	192,325	1,937,325	42,000	44,435	86,435	-	1,787,000	236,760	
2034	-	-	-	1,875,000	65,625	1,940,625	43,000	43,266	86,266	-	1,918,000	108,891	
2035	-	-	-	-	-	-	44,000	42,070	86,070	-	44,000	42,070	
2036	-	-	-	-	-	-	45,000	40,848	85,848	-	45,000	40,848	
2037	-	-	-	-	-	-	46,000	39,595	85,595	-	46,000	39,595	
2038	-	-	-	-	-	-	48,000	38,302	86,302	-	48,000	38,302	
2039	-	-	-	-	-	-	49,000	36,968	85,968	-	49,000	36,968	
2040	-	-	-	-	-	-	50,000	35,609	85,609	-	50,000	35,609	
2041	-	-	-	-	-	-	52,000	34,204	86,204	-	52,000	34,204	
2042	-	-	-	-	-	-	53,000	32,760	85,760	-	53,000	32,760	
2043	-	-	-	-	-	-	55,000	31,275	86,275	-	55,000	31,275	
2044	-	-	-	-	-	-	56,000	29,751	85,751	-	56,000	29,751	
2045	-	-	-	-	-	-	58,000	28,181	86,181	-	58,000	28,181	
2046	-	-	-	-	-	-	59,000	26,572	85,572	-	59,000	26,572	
2047	-	-	-	-	-	-	61,000	24,922	85,922	-	61,000	24,922	
2048	-	-	-	-	-	-	63,000	23,219	86,219	-	63,000	23,219	
2049	-	-	-	-	-	-	64,000	21,470	85,470	-	64,000	21,470	
2050	-	-	-	-	-	-	66,000	19,683	85,683	-	66,000	19,683	
2051	-	-	-	-	-	-	68,000	17,840	85,840	-	68,000	17,840	
2052	-	-	-	-	-	-	70,000	15,945	85,945	-	70,000	15,945	
2053	-	-	-	-	-	-	72,000	13,989	85,989	-	72,000	13,989	
2054	-	-	-	-	-	-	74,000	11,982	85,982	-	74,000	11,982	
2055	-	-	-	-	-	-	76,000	9,919	85,919	-	76,000	9,919	
2056	-	-	-	-	-	-	78,000	7,804	85,804	-	78,000	7,804	
2057	-	-	-	-	-	-	80,000	5,628	85,628	-	80,000	5,628	
2058	-	-	-	-	-	-	82,000	3,401	85,401	-	82,000	3,401	
2059	-	-	-	-	-	-	83,000	1,132	84,132	-	83,000	1,132	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	-	-	-	17,330,000	10,449,950	27,779,950	2,028,000	1,335,504	3,363,504	-	19,358,000	11,785,454	31,143,454

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	-	-	-	-	82,125	82,125	-	44,503	44,503	-	-	-
2021	-	-	-	540,000	152,100	692,100	550,000	78,501	628,501	1,090,000	230,601	1,320,601
2022	-	-	-	565,000	127,238	692,238	570,000	57,109	627,109	1,135,000	184,347	1,319,347
2023	-	-	-	595,000	101,138	696,138	595,000	34,858	629,858	1,190,000	135,995	1,325,995
2024	-	-	-	620,000	73,800	693,800	615,000	11,747	626,747	1,235,000	85,547	1,320,547
2025	-	-	-	650,000	45,225	695,225	-	-	-	650,000	45,225	695,225
2026	-	-	-	680,000	15,300	695,300	-	-	-	680,000	15,300	695,300
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	-	-	-	3,650,000	596,925	4,246,925	2,330,000	226,717	2,556,717	5,980,000	823,642	6,803,642

Year Ending Sept 30	Caterpillar Financial Services								
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2020	104,803	19,378	124,180	-	-	-	-	-	-
2021	216,854	31,507	248,361	-	-	-	-	-	-
2022	227,504	20,857	248,361	-	-	-	-	-	-
2023	239,257	9,110	248,367	-	-	-	-	-	-
	\$	\$	\$	\$	\$	\$	\$	\$	\$
	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	38,357	10,864	49,220
2021	155,354	41,527	196,881
2022	158,484	38,396	196,881
2023	161,678	35,203	196,881
2024	164,936	31,945	196,881
2025	168,259	28,621	196,881
2026	171,650	25,231	196,881
2027	175,109	21,772	196,881
2028	178,637	18,244	196,881
2029	182,237	14,644	196,881
2030	185,909	10,972	196,881
2031	189,655	7,226	196,881
2032	193,477	3,404	196,881
2033	48,975	245	49,220
\$	2,172,715	\$ 288,293	\$ 2,461,008

Principal	Interest	Total
-	-	-
38,357	10,864	49,220
155,354	41,527	196,881
158,484	38,396	196,881
161,678	35,203	196,881
164,936	31,945	196,881
168,259	28,621	196,881
171,650	25,231	196,881
175,109	21,772	196,881
178,637	18,244	196,881
182,237	14,644	196,881
185,909	10,972	196,881
189,655	7,226	196,881
193,477	3,404	196,881
48,975	245	49,220
\$ 2,172,715	\$ 288,293	\$ 2,461,008

\$ 2,172,715 M&O
 \$ 26,126,417 Property Tax Pledge
\$ 28,299,132 Total Debt as of 9.30.2019

**Higher interest if audit not done timely.

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

28,311,417.20

Period ending: 5/2020

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-	194,641.79-	9,401,595.41-	9,596,140.34-	9,401,595.41-	382,425.59-	3.909
100-01200-300	DELINQUENT M&O	322,000.00-	322,000.00-	54,251.21-	363,251.92-	395,591.30-	363,251.92-	41,251.92	-12.811
100-01300-300	CURRENT YR PENALTY & INTEREST	98,012.00-	98,012.00-	22,935.53-	79,559.49-	92,288.31-	79,559.49-	19,252.51-	19.484
100-01301-300	DELINQUENT PENALTY & INTEREST	146,581.00-	146,581.00-	22,467.60-	141,391.14-	155,570.73-	141,391.14-	5,189.86-	3.541
100-01350-300	CURRENT YR DISCOUNT	174,004.00-	174,004.00-		180,377.42	171,143.74	180,377.42	5,773.42-	-3.307
100-01351-300	DELINQUENT DISCOUNTS			16,872.07	92,040.00	47,661.75	92,040.00	92,040.00-	
100-01500-300	COLLECTORS FEES	22,000.00-	22,000.00-	1,163.63-	40,059.30-	27,196.75-	40,059.30-	18,059.30	-82.088
100-02010-300	SALES TAX 1/2 CENT	2,700,000.00-	2,700,000.00-	174,993.01-	1,831,736.96-	1,910,774.48-	1,831,736.96-	868,263.04-	32.158
100-02011-300	MOTOR VEHICLE COMM-SALES TAX	260,000.00-	260,000.00-	298,258.10-	298,258.10-	288,223.43-	298,258.10-	38,258.10	-14.715
100-02020-300	ALCOHOLIC BEVERAGES				3,117.50-	5,000.00-	3,117.50-	3,117.50	
100-02030-300	BEER LICENSES	50.00-	50.00-	40.00-	100.00-	50.00-	100.00-	50.00	-100.000
100-02070-300	TAX CERTIFICATES	2,900.00-	2,900.00-	215.71-	9,864.50-	6,540.86-	9,864.50-	6,084.50	-231.026
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	780.00-	10,571.50-	9,193.00-	10,571.50-	5,428.50-	33.928
100-02130-300	MIXED BEVERAGE TAX	32,000.00-	32,000.00-		24,278.67-	23,452.05-	24,278.67-	7,721.33-	24.129
100-03060-300	COMMISSIONS	700.00-	700.00-	23.80-	394.65-	1,654.72-	394.65-	305.35-	43.621
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	28,000.00-	28,000.00-		7,820.49-	20,086.36-	7,820.49-	20,179.51-	72.070
100-03124-300	VIOLENCE AGAINST WOMEN REIN.	38,675.00-	38,675.00-		18,651.74-	17,637.03-	18,651.74-	20,023.26-	51.773
100-03125-300	PASSPORT REVENUE	35,000.00-	35,000.00-	1,120.00-	18,865.00-	36,715.00-	18,865.00-	16,135.00-	46.160
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-	1,530.81-	685.17-	685.17	
100-03136-300	LIEN - 2004 BOULDER RIDGE DR			511.00-	2,026.00-	2,016.00-	2,026.00-	2,026.00	
100-03144-300	WALMART GRANT				2,500.00-		2,500.00-	2,500.00	
100-03145-300	NAV CTY CRIMINAL JUSTICE PROGR	11,992.00-	11,992.00-					11,992.00-	100.000
100-03159-300	RENTAL REVENUE-FAIRGROUNDS				1,200.00-	200.00-	1,200.00-	1,200.00	
100-03160-300	OTHER	144,400.00-	144,400.00-	22,395.10-	118,837.70-	223,509.14-	118,837.70-	25,570.30-	17.707
100-03320-300	DONATIONS	900.00-	1,000.00-					1,000.00-	100.000
100-03321-300	CHAPTER 19					5,964.99-			
100-04005-300	STATE JUD/CO. JUDGE	25,200.00-	25,200.00-		10,326.72-	20,150.00-	16,326.72-	8,873.28-	35.211
100-04008-300	STATE JUD/CO. ATTY.	23,333.00-	23,333.00-		23,333.00-	23,333.00-	23,333.00-		
100-04020-300	VOTER REGISTRATION	40,000.00-	40,000.00-			49,416.76-		40,000.00-	100.000
100-04030-300	INDIGENT DEF.FUND	30,000.00-	30,000.00-		38,103.00-	28,177.00-	38,103.00-	8,103.00	-27.010
100-04550-300	SETTLEMENTS	255,000.00-	255,000.00-		4,993.92-	4,993.92-	4,993.92-	250,006.08-	98.042
100-05070-300	PLATS				200.00-		200.00-	200.00	
100-05999-300	MAVERICK CO HOSPITAL DISTRICT	8,000.00-	8,000.00-					8,000.00-	100.000
100-06001-300	STATE DISCOUNT REVENUE QTR REP	22,000.00-	22,000.00-		13,251.18-		13,251.18-	8,748.82-	39.767
100-06005-300	DIST. COURT COST & FINES	10,000.00-	10,000.00-	4,225.52-	31,086.70-	32,306.64-	31,086.70-	21,086.70-	-210.067
100-06020-300	COUNTY COURT COSTS & FINES	33,000.00-	33,000.00-	2,874.20-	13,434.60-	21,965.14-	13,434.60-	19,565.40-	59.289
100-06060-300	CHILD SUPPORT PROC. FEES	2,500.00-	2,500.00-	200.00-	1,535.00-	1,405.00-	1,535.00-	965.00-	38.600
100-06070-300	REV. - CONSTABLE FEES	8,000.00-	8,000.00-	5.00-	921.11-	946.00-	921.11-	7,078.89-	88.486

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06080-300	J.P. PCT.#1	35,000.00-	35,000.00-	461.00-	15,668.52-	17,998.83-	15,668.52-	19,331.48-	55.233
100-06100-300	J.P. PCT.#2	115,000.00-	115,000.00-	4,009.75-	40,159.06-	81,667.93-	40,159.06-	74,040.14-	65.078
100-06120-300	J.P. PCT.#3 PL.#1	35,000.00-	35,000.00-	1,585.29-	21,391.67-	22,829.74-	21,391.67-	13,608.33-	38.881
100-06140-300	JP#3 PL.2	17,000.00-	17,000.00-	536.69-	9,681.74-	18,893.66-	9,681.74-	7,318.26-	43.049
100-06160-300	J.P. PCT.#4	85,000.00-	85,000.00-	2,461.65-	41,929.47-	50,674.23-	41,929.47-	43,070.53-	50.671
100-06190-300	JURY FUND	20,000.00-	20,000.00-	6,790.00-	25,888.43-	13,247.66-	25,888.43-	5,888.43	-29.442
100-06192-300	REIMB INDIGENT ATTY FEES	2,165.00-	2,165.00-		550.00-	525.00-	550.00-	1,615.00-	74.596
100-06220-300	COUNTY ATTORNEY FEES	2,666.00-	2,666.00-	75.00-	490.00-	1,454.90-	490.00-	2,216.00-	83.121
100-07004-300	COUNTY COURT COLLECTIONS OMNI				10.00-		10.00-	10.00	
100-07005-300	COUNTY SHERIFF	81,000.00-	81,000.00-	2,675.00-	44,244.43-	65,096.69-	44,244.43-	36,755.57-	45.377
100-07020-300	COUNTY CLERK	275,000.00-	275,000.00-	18,843.70-	174,360.04-	172,446.40-	174,360.04-	100,639.96-	36.596
100-07040-300	DISTRICT CLERK	160,000.00-	160,000.00-	39,396.00-	144,223.05-	109,572.99-	144,223.05-	15,776.95-	9.861
100-08010-300	RENTS	70,000.00-	70,000.00-	7,900.00-	41,700.00-	30,650.00-	41,700.00-	20,300.00-	40.420
100-08020-300	INTEREST EARNED	100.00-	100.00-	23.60-	846.65-	3,219.67-	846.65-	746.65	-746.650
100-08060-300	ROYALTIES	20,000.00-	20,000.00-		10,027.92-	15,438.36-	10,027.92-	9,072.00-	49.860
100-08270-300	TRANSFERS-OUT-INTERFUND			16,996.75-	16,996.75-		16,996.75-	16,996.75	
100-08272-300	TRANS IN		303,269.52-		304,449.89-	22,549.37-	304,449.89-	1,100.37	-389
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	2,060,000.00-	2,060,000.00-	515,000.01-	1,201,666.68-	953,333.15-	1,201,666.68-	858,333.32-	41.667
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	64,715.00-	64,715.00-	9,928.68-	32,014.34-	33,168.35-	32,014.34-	32,700.66-	50.530
100-08270-300	AETHA CLAIMS REIMB - LANDFILL	85,000.00-	85,000.00-	4,371.51-	14,727.90-	1,603.07-	14,727.90-	70,272.10-	82.673
100-09510-300	PRISONER CARE	2,900,000.00-	2,900,000.00-	224,155.78-	2,007,237.05-	2,345,108.07-	2,007,237.05-	892,762.95-	38.785
Subtotal:		25,208,568.00-	25,607,296.45-	1,639,439.62-	16,393,757.60-	16,735,842.22-	16,393,757.60-	9,213,538.85-	35.980
Program number:		25,208,568.00-	25,607,296.45-	1,639,439.62-	16,393,757.60-	16,735,842.22-	16,393,757.60-	9,213,538.85-	35.980
Department number: REV.		25,208,568.00-	25,607,296.45-	1,639,439.62-	16,393,757.60-	16,735,842.22-	16,393,757.60-	9,213,538.85-	35.980
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	3,500.00-	3,500.00-			1,003.30-		3,500.00-	100.000
100-03170-310	INSURANCE PROCEEDS	7,822.00-	7,822.00-	5,954.26-	25,129.32-	65,107.62-	25,129.32-	17,307.32	-221.265
100-03180-310	OVERAGE & SHORTAGE			13,976.97-		31.39-			
Subtotal:		11,330.00-	11,330.00-	19,931.23-	25,129.32-	66,142.31-	25,129.32-	13,799.32	-121.795
Program number:		11,330.00-	11,330.00-	19,931.23-	25,129.32-	66,142.31-	25,129.32-	13,799.32	-121.795

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencubred Balance	% Remaining
Department number: MISC.REVENUES		11,330.00-	11,330.00-	19,931.23-	25,129.32-	66,142.31-	25,129.32-	13,799.32	-121.795
Revenue	Subtotal	25,219,898.00-	25,618,626.45-	1,659,370.85-	16,418,886.92-	16,801,984.53-	16,418,886.92-	9,199,739.53-	35.910
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	50,000.00	86,000.00	35,529.50	86,222.39		86,517.30	517.30-	- .602
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	3,816.00	31,488.60	31,802.69	31,488.60	18,511.40	37.023
100-01011-400	ELECTED OFF- JUVENILE BOARD	9,300.00	9,300.00	709.92	6,034.32		6,034.32	3,265.68	35.115
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	1,541.98	18,106.83	18,207.64	18,106.83	7,093.17	28.148
100-01020-400	C.JUDGE&COMM - CO.COMM.	132,048.00	132,048.00	10,000.00	83,160.00	63,635.84	83,160.00	48,888.00	37.023
100-01050-400	C.JUDGE&COMM - SECR.					18,212.83			
100-01051-400	PUBLIC INFORMATION REQ OFFICER	32,488.00	32,488.00	2,488.00	20,437.44		20,437.44	12,050.56	37.092
100-01110-400	C.JUDGE&COMM - ASSIST.	70,730.00	77,488.00	5,835.16	37,519.81	23,157.30	37,519.81	39,968.19	51.580
100-02010-400	C.JUDGE&COMM - TEC	1,296.00	1,296.00	54.95	398.91	16.16	398.91	897.09	69.220
100-02020-400	C.JUDGE&COMM - SSI	27,887.00	28,405.00	2,551.52	18,172.12	13,748.56	18,172.12	10,232.88	36.025
100-02030-400	C.JUDGE&COMM - INS.	55,097.00	55,097.00	2,035.40	35,029.42	32,392.74	35,029.42	20,067.58	36.422
100-02040-400	C.JUDGE&COMM - RET.	42,411.00	43,198.00	4,197.79	26,393.56	17,966.89	26,393.56	16,804.44	38.901
100-02050-400	C.JUDGE&COMM - W/C	7,881.00	7,948.00	279.10	1,937.66	1,436.83	1,937.66	6,010.34	75.615
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	25,000.00	22,104.00	25,000.00	12,500.00	33.333
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	4,000.00	4,000.00	4,000.00	2,000.00	33.333
100-03100-400	C.JUDGE&COMM - STATION	1,000.00	1,300.00		788.03	975.93	1,254.29	45.71	3.516
100-03110-400	C.JUDGE&COMM - POSTAGE	1,500.00	1,500.00	29.98	740.11	896.91	740.11	759.89	50.659
100-03120-400	OPER.SUPP.	15,235.00	15,235.00	171.60	8,595.95	14,139.41	9,282.35	5,952.65	39.072
100-04120-400	C.JUDGE&COMM - PROF.SERV.	85,500.00	85,500.00	17,282.41	47,370.16	65,750.00	63,370.16	22,129.84	25.883
100-04122-400	ATTORNEY FEES PROF SERVICE	190,000.00	190,000.00		29,930.90	50,197.79	34,972.25	155,027.75	81.594
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	9,000.00	9,000.00	36.97	7,983.43	3,894.13	7,983.43	1,016.57	11.295
100-04264-400	C.JUDGE&COMM - MILEAGE	13,357.00	13,357.00	222.72	5,302.91	10,232.11	5,302.91	8,054.09	60.299
100-04810-400	C.JUDGE&COMM - DUES	10,270.00	9,970.00		1,800.00	4,160.00	1,800.00	8,170.00	81.946
100-06101-400	C.JUDGE - MACH&EQUIP 500-4999	3,304.00	3,304.00					3,304.00	100.000
Subtotal:		878,190.00	922,398.00	90,480.89	497,679.35	398,397.76	520,167.47	402,230.53	43.607
Program number:		878,190.00	922,398.00	90,480.89	497,679.35	398,397.76	520,167.47	402,230.53	43.607
Department number: C.JUDGE&COMM		878,190.00	922,398.00	90,480.89	497,679.35	398,397.76	520,167.47	402,230.53	43.607

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01112-401	IT-MEDIA TECH - DEPT HEAD	25,001.00	25,001.00			12,096.04		25,001.00	100.000
100-02010-401	IT-MEDIA TECH - T.E.C.	162.00	162.00			6.40		162.00	100.000
100-02020-401	IT-MEDIA TECH - SOC.SEC	1,913.00	1,913.00			900.59		1,913.00	100.000
100-02030-401	IT-MEDIA TECH - INSURANCE	7,859.00	5,694.00			3,816.84		5,694.00	100.000
100-02040-401	IT-MEDIA TECH - RETIREMENT	2,910.00	2,910.00			1,155.04		2,910.00	100.000
100-02050-401	IT-MEDIA TECH - WORKERS COMP	535.00				27.02			
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000.00	1,000.00		158.22	339.24	158.22	841.78	84.178
Subtotal:		39,380.00	36,680.00		158.22	18,341.97	158.22	36,521.78	99.569
Program number:		39,380.00	36,680.00		158.22	18,341.97	158.22	36,521.78	99.569
Department number: IT-MEDIA TECH EXPENSES		39,380.00	36,680.00		158.22	18,341.97	158.22	36,521.78	99.569
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	53,002.00	53,002.00	4,045.96	33,381.07	32,093.22	33,381.07	19,620.93	37.019
100-01115-402	HR SECRETARY	26,410.00	26,410.00	2,016.00	16,620.01	15,864.58	16,620.01	9,789.99	37.069
100-02010-402	T.E.C.	324.00	324.00		288.00	18.00	288.00	36.00	11.111
100-02020-402	SOCIAL SECURITY	6,134.00	6,134.00	463.74	3,802.58	3,716.97	3,802.58	2,251.42	36.704
100-02030-402	INSURANCE	7,945.00	7,945.00	276.11	5,076.32	5,451.11	5,076.32	2,868.68	36.107
100-02040-402	RETIREMENT	9,322.00	9,322.00	700.98	5,631.05	4,040.66	5,631.05	3,690.94	39.594
100-02050-402	WORKERS COMP	1,716.00	1,716.00	13.34	113.40	111.00	113.40	1,602.60	93.392
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		527.55		527.55	472.45	47.245
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	323.34	497.33	502.67	50.267
100-04222-402	PHONE	1,000.00	1,000.00	.00	159.37	339.26	159.37	840.63	84.063
100-04264-402	HR MILEAGE		1,000.00					1,000.00	100.000
Subtotal:		108,027.00	109,027.00	7,604.21	66,960.89	63,389.92	66,960.89	42,866.11	39.031
Program number:		108,027.00	109,027.00	7,604.21	66,960.89	63,389.92	66,960.89	42,866.11	39.031
Department number: HUMAN RESOURCES		108,027.00	109,027.00	7,604.21	66,960.89	63,389.92	66,960.89	42,866.11	39.031

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO. CLK - ELEC. OFFCL.	51,000.00	51,000.00	3,893.14	32,118.41	31,002.69	32,118.41	18,881.59	37.023
100-01040-403	CO. CLK - DEPUTIES	104,538.00	107,022.00	8,220.80	66,016.83	59,633.90	66,016.83	41,005.17	38.315
100-02010-403	CO. CLK - TEC	810.00	810.00	51.19	576.68	84.05	576.68	233.32	28.805
100-02020-403	CO. CLK - SSI	12,043.00	12,233.00	908.58	7,509.80	6,945.91	7,509.80	4,723.20	38.610
100-02030-403	CO. CLK - INS.	39,292.00	39,292.00	1,400.57	23,067.73	21,841.66	23,067.73	16,224.27	41.292
100-02040-403	CO. CLK - RET.	18,295.00	18,584.00	1,578.95	11,100.40	9,302.82	11,100.40	7,403.60	40.269
100-02050-403	CO. CLK - W/C	3,369.00	3,422.00	26.64	223.38	214.86	223.38	3,198.62	93.472
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		1,504.34	1,244.29	1,504.34	495.66	24.783
100-03110-403	CO. CLK - POSTAGE	2,500.00	2,500.00	81.15	828.06	769.21	828.06	1,671.94	66.878
100-03120-403	CO. CLK - OPER. SUPP.	11,903.00	11,903.00	264.60	4,379.57	2,937.47	4,438.55	7,464.45	62.711
100-04222-403	CO. CLK - PHONE	2,000.00	2,000.00	4.14	404.89	780.85	404.89	1,595.11	79.756
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	1,372.80	1,357.20	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		125.00	100.000
Subtotal:		258,335.00	261,351.00	16,653.44	152,837.67	140,572.20	153,583.05	107,767.95	41.235
Program number:									
		258,335.00	261,351.00	16,653.44	152,837.67	140,572.20	153,583.05	107,767.95	41.235
Department number: CO.CLK									
		258,335.00	261,351.00	16,653.44	152,837.67	140,572.20	153,583.05	107,767.95	41.235
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	31,505.00	31,505.00	2,404.94	19,840.28	18,920.77	19,840.28	11,664.72	37.025
100-02010-405	VETERAN - TEC	162.00	162.00		144.00	77.29	144.00	18.00	11.111
100-02020-405	VETERAN - SSI	2,410.00	2,410.00	103.98	1,516.77	1,447.44	1,516.77	893.23	37.063
100-02030-405	VETERAN - INS.	7,859.00	7,859.00	261.24	5,028.69	2,866.23	5,028.69	2,830.31	36.014
100-02040-405	VETERAN - RET.	3,667.00	3,667.00	381.40	2,272.83	1,807.14	2,272.83	1,394.17	38.019
100-02050-405	VETERAN - W/C	674.00	674.00	5.30	44.35	43.50	44.35	629.65	93.420
100-03100-405	VETERAN - STATION	100.00	100.00		114.20	10.40	114.20	14.20	-14.200
100-03120-405	VETERAN - OPER. SUPP.	300.00	300.00					300.00	100.000
100-04222-405	VETERAN - PHONE / INTERNET	500.00	500.00	53	119.27		119.27	380.73	76.146
100-04264-405	VETERAN - MILEAGE		300.00		216.20	5,348.00	216.20	83.80	27.933
100-04266-405	TRANSPORTATION SERVICES	7,000.00	7,000.00	606.00	3,513.00		3,513.00	3,407.00	49.814

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		54,177.00	54,477.00	3,843.39	32,809.59	30,609.77	32,809.59	21,667.41	39.774
Program number:		54,177.00	54,477.00	3,843.39	32,809.59	30,609.77	32,809.59	21,667.41	39.774
Department number: VETERAN		54,177.00	54,477.00	3,843.39	32,809.59	30,609.77	32,809.59	21,667.41	39.774
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	12,000.00	12,000.00	916.02	7,557.17	5,915.10	7,557.17	4,442.83	37.024
100-01060-406	293RD DIST. - TEMP.EXT.HLP				3,760.41-		3,760.41-	3,760.41	
100-01110-406	293RD DIST. - ASSIST.				2,904.50-		2,904.50-	2,904.50	
100-02010-406	293RD DIST. - TEC	162.00	162.00	81.03	81.03		81.03	80.97	49.981
100-02020-406	293RD DIST. - SSI	2,000.00	2,000.00	138.92	608.22	1,292.59	608.22	1,391.78	69.509
100-02030-406	293RD DIST. - INS.					2,230.09			
100-02040-406	293RD DIST. - RET.	2,993.00	2,993.00	326.77	343.28-	529.05	343.28-	3,336.28	111.469
100-02050-406	293RD DIST. - W/C	560.00	560.00		15.61-	12.38	15.61-	575.61	102.788
100-02051-406	LONGEVITY	3,354.00	3,354.00		3,354.00	5,382.00	3,354.00		
100-02060-406	293RD DIST. - CAR ALLOW.	10,000.00	10,000.00	900.00	7,200.00	5,600.00	7,200.00	3,600.00	33.333
100-02065-406	CELL PHONE ALLOWANCE				7,200.00			7,200.00	100.000
100-03100-406	293RD DIST. - STATION	2,180.00	2,180.00		1,095.74	442.73	1,095.74	1,084.26	49.737
100-03110-406	293RD DIST. - POSTAGE	1,900.00	1,900.00	17.65	547.10	1,214.94	547.10	1,352.90	71.205
100-03120-406	293RD DIST. - OPER.SUPP.	4,614.00	4,920.79	893.00	4,535.69	458.73	4,535.69	385.10	7.026
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	30,651.13	319.41	11,240.45	19,913.73	11,240.45	27,410.68	70.918
100-04131-406	293RD DIST. - JURY MEALS	1,500.00	1,500.00	151.38	417.03		417.03	1,082.97	72.198
100-04222-406	293RD DIST. - PHONE / INTERNET	3,000.00	3,000.00	228.32	1,922.23	1,805.96	2,072.22	927.78	30.926
100-04261-406	TRAVEL	8,470.00	8,470.00	169.94	400.66		400.66	8,069.34	95.270
100-04264-406	293RD DIST. - MILEAGE					3,389.50			
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	2,000.00	2,000.00		305.00	300.00	305.00	1,615.00	80.750
100-04525-406	293RD DIST. - MAINT. CONTR	13,600.00	42,400.00	4,885.00	32,261.40	678.60	42,204.60	195.40	.461
100-04810-406	293RD DIST. - DUES	2,536.00	2,893.50	305.00	305.00	2,085.93	1,171.75	1,721.75	59.504
100-04900-406	293RD DIST. - AID TO OTHER GOV	371,251.00	328,251.00	23,866.19	199,712.90	194,877.96	199,712.90	128,538.10	39.158
100-06100-406	293RD DIST. - MACH&EQUIP 5000+	2,000.00	9,000.00		6,778.06	13,229.25	6,778.06	2,221.94	24.688
100-06101-406	293RD DIST-MACH&EQUIP 500-4999		3,020.07	899.00	3,462.53		3,462.53	366.34	9.568
Subtotal:		488,400.00	489,064.29	34,018.20	274,840.41	259,534.62	285,800.35	203,263.94	41.562
Program number:		488,400.00	489,064.29	34,018.20	274,840.41	259,534.62	285,800.35	203,263.94	41.562

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 293RD DIST.		488,468.60	489,864.29	34,018.20	274,848.41	259,534.62	285,866.35	283,263.94	41.562
Department number: 410 Bank Charges									
Program number:									
100-03180-410	SHORTAGE			13,959.97	13,959.97		13,959.97	13,959.97-	
100-04155-410	BANK FEES	10,000.00	10,000.00	2,682.27	6,620.06	509.06	6,620.06	3,379.94	33.799
Subtotal:		10,000.00	10,000.00	16,642.24	20,580.03	509.06	20,580.03	10,580.03-	-105.800
Program number:		10,000.00	10,000.00	16,642.24	20,580.03	509.06	20,580.03	10,580.03-	-105.800
Department number: Bank Charges		10,000.00	10,000.00	16,642.24	20,580.03	509.06	20,580.03	10,580.03-	-105.800
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	12,000.00	12,000.00	916.02	7,557.17	5,915.10	7,557.17	4,442.83	37.024
100-01060-434	365TH DIST. - TEMP.EXT.HLP				3,715.26-		3,715.26-	3,715.26	
100-01110-434	365TH DIST. - ASSIST.				4,672.76-		4,672.76-	4,672.76	
100-02010-434	365TH DIST. - TEC	162.00	162.00		.39-		.39-	162.39	100.241
100-02020-434	365TH DIST. - SSI	2,051.00	2,051.00	138.92	486.73	1,243.29	486.73	1,564.27	76.269
100-02040-434	365TH DIST. - RET.	2,957.00	2,957.00	459.98	373.96-	337.89	373.96-	3,330.96	112.647
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.	10,000.00	10,000.00	900.00	7,200.00	5,600.00	7,200.00	3,600.00	33.333
100-03100-434	365TH DIST. - STATION	600.00	600.00		40.94			600.00	100.000
100-03110-434	365TH DIST. - POSTAGE	800.00	800.00	21.90	351.70	477.37	351.70	448.30	56.038
100-03120-434	365TH DIST. - OPER.SUPP.	7,673.00	7,673.00	25.47	2,577.24	5,112.40	2,743.29	4,929.71	64.247
100-03140-434	365TH DIST. - PUBL.	2,069.00	2,069.00		1,169.20	500.00	1,169.20	899.80	43.490
100-04120-434	365TH DIST. - PROF.SERV.	40,000.00	43,982.50	761.00	14,346.88	14,992.07	14,346.88	29,635.62	67.300
100-04131-434	365TH DIST. - JURY MEALS	1,250.00	1,250.00		317.34	292.02	317.34	932.66	74.613
100-04222-434	365TH DIST. - PHONE / INTERNET	10,000.00	10,000.00	788.94	5,711.48	6,434.72	5,711.48	4,288.52	42.885
100-04226-434	365TH DIST. - MTR	3,500.00	3,500.00	132.02	1,689.74	1,674.69	1,689.74	1,810.26	51.722
100-04264-434	365TH DIST. - MILEAGE	4,050.00	4,050.00	75.00	1,120.54	2,140.34	1,120.54	2,029.46	72.332
100-04525-434	365TH DIST. - MAINT.CONTR	1,485.00	1,485.00	85.00	686.40	862.91	1,029.60	375.40	26.719
100-04810-434	365TH DIST. - DUES	4,628.00	4,628.00	640.00	2,730.93	2,983.93	3,370.93	1,257.07	27.162
100-04900-434	365TH DIST. - AID TO OTHER GOV	371,251.00	371,251.00	28,339.78	240,888.13	222,489.30	240,888.13	130,362.87	35.114
100-06101-434	365TH DIST-MACH&EQUIP 500-4999	2,780.00	2,780.00					2,780.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01010-450	DIST. CLK - ELEC. OFFCL.	54,000.00	54,000.00	4,122.14	34,007.66	33,072.64	34,007.66	19,992.34	37.023
100-01040-450	DIST. CLK - DEPUTIES	180,234.00	187,734.00	14,369.61	109,802.06	95,976.20	109,802.06	77,931.94	41.512
100-01045-450	DIST. CLK - OVERTIME		353.90		353.90	10.77	353.90		
100-01060-450	DIST. CLK - TEMP. EXT. HLP	5,700.00	6,200.00	604.21	5,838.63		5,838.63	361.37	5.829
100-01130-450	DIST. CLK - CLERK	24,957.00	24,957.00	1,905.60	16,222.68	12,697.36	16,222.68	8,734.32	34.997
100-02010-450	DIST. CLK - TEC	1,783.00	1,429.10	189.49	1,324.24	232.47	1,324.24	104.86	7.337
100-02020-450	DIST. CLK - SSI	21,050.00	21,090.00	1,590.06	12,761.79	10,713.78	12,761.79	8,288.21	39.374
100-02030-450	DIST. CLK - INS.	70,507.00	72,114.03	3,262.21	37,187.55	44,917.04	37,187.55	34,926.48	48.432
100-02040-450	DIST. CLK - RET.	31,995.00	31,995.00	2,678.64	18,516.52	14,252.64	18,516.52	13,478.48	42.127
100-02050-450	DIST. CLK - W/C	5,889.00	5,889.00	46.20	374.55	329.78	374.55	5,514.45	93.640
100-02051-450	DIST. CLK - LONGEVITY	2,274.00	2,274.00		1,230.00	1,692.00	1,230.00	1,044.00	45.910
100-03100-450	DIST. CLK - STATION	6,274.00	6,274.00		6,130.12	3,392.55	6,130.12	143.88	2.293
100-03110-450	DIST. CLK - POSTAGE	8,500.00	8,500.00	265.20	7,113.73	5,408.49	7,113.73	1,386.27	16.309
100-03120-450	DIST. CLK - OPER. SUPP.	6,340.00	6,340.00	910.53	5,448.74	5,218.72	5,538.30	801.70	12.645
100-03135-450	DIST. CLK - PRINT&BIND	400.00	400.00		395.75	399.00	399.23	.77	.193
100-04130-450	DIST. CLK - JURY	17,000.00	17,000.00		4,626.00	4,814.00	4,626.00	12,374.00	72.788
100-04131-450	DIST. CLK - JURY REFRESHMENTS	500.00	500.00		160.77	176.18	160.77	339.23	67.846
100-04222-450	DIST. CLK - PHONE / INTERNET	1,500.00	1,500.00	39.32	656.20	533.18	656.20	843.71	56.247
100-04264-450	DIST. CLK - MILEAGE	3,000.00	3,000.00		746.73	976.44	746.73	2,253.27	75.109
100-04525-450	DIST. CLK - MAINT. CONTR.	1,030.00	1,030.00	85.00	686.40	678.00	1,020.60	.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		6,472.97		6,472.97		
100-06101-450	DIST. CLK - MACH&EQUIP 500-4999		5,000.00		1,739.95	2,981.72	3,355.89	1,644.11	32.882
Subtotal:		464,263.00	464,263.00	30,086.01	271,972.03	238,678.56	274,024.21	190,238.79	40.977
Program number:									
		464,263.00	464,263.00	30,086.01	271,972.03	238,678.56	274,024.21	190,238.79	40.977
Department number: DIST. CLK									
		464,263.00	464,263.00	30,086.01	271,972.03	238,678.56	274,024.21	190,238.79	40.977
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC. OFFCL.	30,000.00	30,000.00	2,200.06	18,893.00	17,809.20	18,893.00	11,107.00	37.023
100-01130-455	JP PCT#1 - CLKS	26,784.00	26,784.00	2,044.80	16,857.02	16,155.04	16,857.02	9,926.98	37.063
100-02010-455	JP PCT#1 - TEC	324.00	324.00		144.00	9.00	144.00	180.00	55.556
100-02020-455	JP PCT#1 - SSI	4,834.00	4,834.00	364.85	3,026.56	2,877.98	3,026.56	1,807.44	37.390
100-02030-455	JP PCT#1 - INS.	15,717.00	15,717.00	522.48	10,057.38	10,007.18	10,057.38	5,659.62	36.010
100-02040-455	JP PCT#1 - RET.	7,349.00	7,349.00	622.38	4,451.37	3,816.22	4,451.37	2,897.63	39.429
100-02050-455	JP PCT#1 - W/C	1,353.00	1,353.00	10.64	89.68	88.14	89.68	1,263.32	93.372

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02051-455	LONGEVITY	488.00	488.00		488.00	336.00	488.00		
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	4,800.00	480.00	3,200.00	3,200.00	3,200.00	1,600.00	33.333
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03100-455	JP PCT#1 - STATION	535.00	535.00		89.00	95.00	89.00	446.00	83.364
100-03110-455	JP PCT#1 - POSTAGE	645.00	645.00		287.80	288.07	287.80	357.20	55.380
100-03120-455	JP PCT#1 - OPER.SUPP.	1,590.00	1,590.00	214.83	1,005.85	951.62	1,159.85	430.15	27.053
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00	133.47	1,129.69	1,109.53	1,129.69	970.31	46.205
100-04264-455	JP PCT#1 - MILEAGE	265.00	265.00	31.98	167.75	170.35	167.75	97.25	36.698
100-04525-455	JP PCT#1 - MAINT.CONTR	655.00	655.00					655.00	100.000
Subtotal:		98,559.00	98,559.00	6,735.49	60,607.10	58,513.41	60,761.10	37,797.90	38.351
Program number:		98,559.00	98,559.00	6,735.49	60,607.10	58,513.41	60,761.10	37,797.90	38.351
Department number: JP PCT#1		98,559.00	98,559.00	6,735.49	60,607.10	58,513.41	60,761.10	37,797.90	38.351
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	18,893.00	17,809.28	18,893.00	11,107.00	37.023
100-01130-457	JP PCT#2 - CLKS	37,788.00	37,788.00	2,882.18	22,888.20	16,155.04	22,888.20	14,899.80	39.430
100-02010-457	JP PCT#2 - TEC	405.00	405.00	13.40	226.80	9.00	226.80	178.20	44.000
100-02020-457	JP PCT#2 - SSI	5,772.00	5,772.00	441.57	3,599.72	2,927.99	3,599.72	2,172.28	37.635
100-02030-457	JP PCT#2 - INS.	19,647.00	19,647.00	731.02	11,530.36	10,807.18	11,530.36	8,116.64	41.312
100-02040-457	JP PCT#2 - RET.	8,779.00	8,779.00	741.87	5,211.71	3,824.48	5,211.71	3,567.29	40.634
100-02050-457	JP PCT#2 - W/C	1,616.00	1,616.00	12.70	105.10	88.34	105.10	1,510.90	93.496
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	4,000.00	3,200.00	4,000.00	2,000.00	33.333
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03100-457	JP PCT#2 - STATION	2,591.00	1,479.01		1,305.93	569.45	1,305.93	173.08	11.702
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00		50.00	27.16	50.00	349.20	87.300
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000.00	1,000.00	38.50	432.90	502.00	586.90	413.10	41.310
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200.00	4,200.00	232.16	1,783.40	2,235.26	1,783.40	2,416.60	57.538
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00		328.68	408.98	328.68	471.32	58.915
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	7,983.46	72,760.59	59,992.76	72,914.59	48,404.41	39.898

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		121,319.00	121,319.00	7,983.46	72,760.59	59,992.76	72,914.59	48,404.41	39.898
Department number: JP PCT#2		121,319.00	121,319.00	7,983.46	72,760.59	59,992.76	72,914.59	48,404.41	39.898
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	18,893.00	17,809.28	18,893.00	11,107.00	37.023
100-01130-459	JP#31-CLERKS	26,784.00	26,784.00	2,044.80	16,857.40	15,901.90	16,857.40	9,926.60	37.062
100-02010-459	J.P.#31 - TEC	324.00	324.00		144.00	9.00	144.00	180.00	55.556
100-02020-459	J.P.#31 - SSI	4,802.00	4,802.00	369.86	3,039.53	2,795.08	3,039.53	1,762.47	36.703
100-02030-459	J.P.#31 - INS.	15,717.00	15,717.00	522.48	10,857.30	8,605.89	10,857.38	5,659.62	36.010
100-02040-459	J.P.#31 - RET.	7,300.00	7,300.00	622.30	4,412.19	3,757.59	4,412.19	2,895.81	39.625
100-02050-459	J.P.#31 - W/C	1,344.00	1,344.00	10.64	88.74	86.79	88.74	1,255.26	93.397
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	3,200.00	3,200.00	3,200.00	1,600.00	33.333
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00	1.50	163.05	182.11	163.05	186.95	53.414
100-03120-459	J.P.#31 - OPER.SUPP.	1,865.00	1,865.00	91.64	1,584.88	1,219.31	1,730.88	126.12	6.762
100-04222-459	J.P.#31 - PHONE / INTERNET	2,400.00	2,400.00	156.24	1,474.86	1,674.29	1,474.86	925.14	30.548
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	6,609.60	60,715.03	56,041.24	60,869.03	36,664.97	37.592
Program number:		97,534.00	97,534.00	6,609.60	60,715.03	56,041.24	60,869.03	36,664.97	37.592
Department number: J.P.#31		97,534.00	97,534.00	6,609.60	60,715.03	56,041.24	60,869.03	36,664.97	37.592
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	18,893.00	17,809.28	18,893.00	11,107.00	37.023
100-01130-460	CLERK	26,784.00	26,784.00	2,044.80	16,851.78	16,081.93	16,851.78	9,932.22	37.083
100-02010-460	J.P.#32 - TEC	324.00	324.00		144.00	9.00	144.00	180.00	55.556
100-02020-460	J.P.#32 - SSI	5,170.00	5,170.00	399.04	3,272.15	2,886.86	3,272.15	1,897.85	36.709
100-02030-460	J.P.#32 - INS.	15,717.00	15,717.00	522.48	10,857.30	10,807.18	10,857.38	5,659.62	36.010
100-02040-460	J.P.#32 - RET.	7,867.00	7,867.00	660.94	4,763.01	3,775.80	4,763.01	3,103.99	39.456
100-02050-460	J.P.#32 - W/C	1,446.00	1,446.00	11.52	95.89	87.20	95.89	1,350.11	93.369
100-02060-460	J.P.#32 - CAR ALLOW.	9,600.00	9,600.00	800.00	6,400.00	3,200.00	6,400.00	3,200.00	33.333
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00		74.65	79.00	74.65	170.35	69.531
100-03120-460	J.P.#32 - OPER.SUPP.	1,525.00	1,525.00	38.50	308.00	305.04	462.00	1,063.00	69.705
100-04222-460	J.P.#32 - PHONE / INTERNET	3,000.00	3,000.00	254.90	2,046.04	1,959.21	2,046.04	953.96	31.799
100-04224-460	J.P.#32 - ELECTRICITY	2,000.00	2,000.00	61.61	1,212.47	1,254.93	1,212.47	787.53	39.377
100-04226-460	J.P.#32 - WATER	2,000.00	2,000.00					2,000.00	100.000
100-04264-460	J.P.#32 - MILEAGE	2,400.00	2,400.00					2,400.00	100.000
100-04525-460	MAINT.CONTR	1,030.00	1,030.00			678.60		1,030.00	100.000
Subtotal:		110,408.00	110,408.00	7,191.85	64,918.37	59,794.93	65,072.37	45,335.63	41.062
Program number:		110,408.00	110,408.00	7,191.85	64,918.37	59,794.93	65,072.37	45,335.63	41.062
Department number: J.P.#32		110,408.00	110,408.00	7,191.85	64,918.37	59,794.93	65,072.37	45,335.63	41.062
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFCL.	30,000.00	30,000.00	2,298.06	18,893.00	17,889.28	18,893.00	11,107.00	37.023
100-01045-461	JP PCT#4 - OVERTIME				232.03		232.03	232.03-	
100-01060-461	JP PCT#4 - TEMP.EXT.HLP					7,090.00			
100-01130-461	JP PCT#4 - CLERKS	37,788.00	37,788.00	2,874.10	23,587.91	16,154.31	23,587.91	14,200.09	37.578
100-02010-461	JP PCT#4 - TEC	405.00	405.00	13.26	201.39	16.09	201.39	203.61	50.274
100-02020-461	JP PCT#4 - SSI	5,684.00	5,684.00	428.88	3,577.93	3,440.69	3,577.93	2,106.07	37.053
100-02030-461	JP PCT#4 - INS.	19,647.00	19,647.00	729.55	11,530.75	10,807.18	11,530.75	8,116.25	41.310
100-02040-461	JP PCT#4 - RET.	8,642.00	8,642.00	729.82	5,221.05	4,528.56	5,221.05	3,420.95	39.585
100-02050-461	JP PCT#4 - W/C	1,590.00	1,590.00	12.46	105.36	104.72	105.36	1,484.64	93.374
100-02051-461	JP PCT#4 - LONGEVITY	522.00	522.00		522.00	450.00	522.00		
100-02060-461	JP PCT#4 - CAR ALLOW.	4,000.00	4,000.00	400.00	3,200.00	3,200.00	3,200.00	1,600.00	33.333
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03100-461	JP PCT#4 - STATION	646.00	646.00		244.68	512.88	419.66	226.34	35.037
100-03110-461	JP PCT#4 - POSTAGE	700.00	700.00	6.40	78.95	154.26	78.95	621.05	88.721
100-03120-461	JP PCT#4 - OPER.SUPP.	1,836.00	1,836.00	131.44	1,073.27	1,202.82	1,570.24	265.76	14.475
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000.00	1,000.00		251.64	516.45	251.64	748.36	74.836
100-04224-461	JP PCT#4 - ELECTR.	2,750.00	2,750.00	103.17	865.65	1,002.01	865.65	1,884.35	68.522
100-04525-461	365TH DIST. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		117,630.00	117,630.00	7,819.14	70,385.61	67,789.25	71,057.56	46,572.44	39.592

Period Ending: 5/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		117,630.00	117,630.00	7,819.14	70,385.61	67,789.25	71,057.56	46,572.44	39.592
Department number: JP PCT#4		117,630.00	117,630.00	7,819.14	70,385.61	67,789.25	71,057.56	46,572.44	39.592
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	10,500.00	10,500.00	1,412.22	11,650.82	11,448.90	11,650.82	6,849.18	37.023
100-02010-462	CONSTABLES - TEC	162.00	162.00					162.00	100.000
100-02020-462	CONSTABLES - SSI	1,782.00	1,782.00	138.63	1,135.76	1,120.64	1,135.76	646.24	36.265
100-02030-462	CONSTABLES - INS.	7,859.00	7,859.00	261.24	5,028.69	5,403.59	5,028.69	2,830.31	36.014
100-02040-462	CONSTABLES - RET.	2,713.00	2,713.00	230.38	1,646.45	1,459.92	1,646.45	1,066.55	39.313
100-02050-462	CONSTABLES - W/C	883.00	883.00	60.52	497.88	509.50	497.88	385.12	43.615
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,400.00	2,400.00	2,400.00	1,200.00	33.333
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03120-462	CONSTABLES - OPER.SUPP.	500.00	500.00					500.00	100.000
100-04410-462	CONSTABLES - VEH REPAIR	2,600.00	2,600.00		119.99	1,162.75	119.99	2,480.01	95.399
100-04420-462	CONSTABLES - VEH FUELSOIL	700.00	700.00					700.00	100.000
100-04520-462	CONST.PCT#1 - REPAIRSMAINT 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	2,502.99	23,279.59	29,305.30	23,279.59	25,502.41	52.278
Program number:		53,782.00	48,782.00	2,502.99	23,279.59	29,305.30	23,279.59	25,502.41	52.278
Department number: CONST.PCT#1		53,782.00	48,782.00	2,502.99	23,279.59	29,305.30	23,279.59	25,502.41	52.278
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	10,500.00	10,500.00	1,412.22	11,650.82	11,448.90	11,650.82	6,849.18	37.023
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	138.63	1,135.76	1,120.64	1,135.76	647.24	36.301
100-02030-463	CONST.PCT#2 - INS.	86.00	86.00		14.40		14.40	71.60	83.256
100-02040-463	CONST.PCT#2 - RET.	2,712.00	2,712.00	230.38	1,646.45	1,459.92	1,646.45	1,065.55	39.290
100-02050-463	CONST.PCT#2 - W/C	883.00	883.00	60.52	497.88	509.50	497.88	385.12	43.615
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,400.00	2,400.00	2,400.00	1,200.00	33.333
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333

PERIOD ENDING: 5/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03100-463	CONST.PCT#2 - STATION	200.00	200.00					200.00	100.000
100-03110-463	CONST.PCT#2 - POSTAGE	50.00	50.00					50.00	100.000
100-03120-463	CONST.PCT#2 - OPER.SUPP.	300.00	300.00					300.00	100.000
100-04410-463	CONST.PCT#2 - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	400.00	400.00					400.00	100.000
100-08200-463	PROPERTY INSURANCE	5,000.00				5,000.00			
Subtotal:		35,384.00	30,384.00	2,241.75	18,145.31	22,738.96	18,145.31	12,238.69	40.280
Program number:		35,384.00	30,384.00	2,241.75	18,145.31	22,738.96	18,145.31	12,238.69	40.280
Department number: CONST.PCT#2		35,384.00	30,384.00	2,241.75	18,145.31	22,738.96	18,145.31	12,238.69	40.280
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	23,500.00	23,500.00	1,793.98	14,799.68	11,448.90	14,799.68	8,700.32	37.023
100-01040-464	DEPUTIES	110,216.00	110,216.00	8,381.12	66,253.59	53,139.65	66,253.59	43,962.41	39.888
100-02010-464	CONST.PCT#3-1 - TEC	810.00	810.00	26.35	521.76	133.48	521.76	288.24	35.585
100-02020-464	CONST.PCT#3-1 - SSI	10,597.00	10,597.00	808.98	6,403.94	5,185.81	6,403.94	4,193.66	39.568
100-02030-464	CONST.PCT#3-1 - INS.	39,293.00	39,293.00	1,002.11	20,315.91	19,705.94	20,315.91	10,977.09	48.296
100-02040-464	CONST.PCT#3-1 - RET.	16,123.00	16,123.00	1,374.35	9,340.16	6,754.52	9,340.16	6,782.84	42.069
100-02050-464	CONST.PCT#3-1 - W/C	5,250.00	5,250.00	353.23	2,797.55	2,356.74	2,797.55	2,452.45	46.713
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,400.00	2,400.00	2,400.00	1,200.00	33.333
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
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	152.82	829.18	84.438
100-04020-464	UNIFORMS	2,019.00	2,019.00	84.28	987.75	1,218.25	987.75	1,031.25	51.077
100-04261-464	CONST.PCT#3-1 - TRAVEL	2,287.00	2,287.00			1,250.00		2,287.00	100.000
100-04264-464	CONST.PCT#3-1 - MILEAGE	1,000.00	1,000.00					1,000.00	100.000
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	4,553.00	4,553.00		2,965.74	3,528.76	3,079.73	1,473.27	32.358
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	7,000.00	7,000.00		3,483.24	2,101.44	3,521.67	3,478.33	49.690
100-06100-464	CONST.PCT#31-MACH&EQIP 5000+	15,500.00	15,500.00		15,500.00	15,500.00	15,500.00		
100-06101-464	CONS PCT31-MACH&EQIP 500-4999	1,118.00	1,118.00		1,078.79	1,118.42	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	14,224.32	147,648.11	134,503.71	147,953.35	97,944.65	39.831
Program number:		253,273.00	245,898.00	14,224.32	147,648.11	134,503.71	147,953.35	97,944.65	39.831

Period Ending: 5/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CONST.PCT#3-1		253,273.00	245,898.00	14,224.32	147,648.11	134,503.71	147,953.35	97,944.65	39.831
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,500.00	18,500.00	1,412.22	11,650.82	11,448.90	11,650.82	6,849.18	37.023
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	115.68	952.16	937.04	952.16	554.84	36.818
100-02030-465	CONST.PCT#3-2 - INS.	7,859.00	7,859.00	258.72	4,994.49	5,374.79	4,994.49	2,864.51	36.449
100-02040-465	CONST.PCT#3-2 - RET.	2,293.00	2,293.00	195.46	1,382.84	1,220.58	1,382.84	910.16	39.693
100-02050-465	CONST.PCT#3-2 - W/C	747.00	747.00	50.50	417.36	425.86	417.36	329.64	44.129
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
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	1,000.00	1,000.00		172.61	415.93	172.61	1,627.39	98.411
100-06100-465	CONST.PCT#3-2 - 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	2,132.58	20,370.28	23,123.10	20,370.28	25,397.72	55.492
Program number:		48,268.00	45,768.00	2,132.58	20,370.28	23,123.10	20,370.28	25,397.72	55.492
Department number: CONST.PCT#3-2		48,268.00	45,768.00	2,132.58	20,370.28	23,123.10	20,370.28	25,397.72	55.492
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	11,650.82	11,448.90	11,650.82	6,849.18	37.023
100-01043-466	CONST.PCT#4 - PART-TIME	25,375.00	25,375.00	1,236.07	12,942.35	13,793.16	12,942.35	12,432.65	48.996
100-02010-466	CONST.PCT#4 - TEC	486.00	486.00	19.78	131.42	31.10	131.42	354.58	72.959
100-02020-466	CONST.PCT#4 - SSI	3,724.00	3,724.00	233.19	2,125.87	2,175.04	2,125.87	1,598.13	42.914
100-02030-466	CONST.PCT#4 - INS.	7,859.00	7,859.00	261.24	5,028.69	5,403.59	5,028.69	2,830.31	36.814
100-02040-466	CONST.PCT#4 - RET.	5,666.00	5,666.00	397.93	3,078.69	2,831.74	3,078.69	2,587.31	45.664
100-02050-466	CONST.PCT#4 - W/C	1,844.00	1,844.00	101.81	932.06	987.36	932.06	911.94	49.454
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,400.00	2,400.00	2,400.00	1,200.00	33.333
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03120-466	CONST.PCT#4 - OPER.SUPP.	2,001.00	2,001.00		753.83	172.00	753.83	1,247.17	62.327
100-04410-466	CONST.PCT#4 - VEH REPAIR	1,025.00	1,025.00	300.00	1,160.35	730.91	1,160.35	664.65	36.419
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	2,000.00	2,000.00	106.56	1,614.04	1,207.39	1,614.04	385.96	19.298
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			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		81,680.00	76,080.00	4,468.80	42,618.12	47,571.19	42,618.12	33,461.88	43.982
Program number:		81,680.00	76,080.00	4,468.80	42,618.12	47,571.19	42,618.12	33,461.88	43.982
Department number: CONST.PCT#4		81,680.00	76,080.00	4,468.80	42,618.12	47,571.19	42,618.12	33,461.88	43.982
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	46,667.00	46,667.00	3,562.36	29,389.47	28,620.09	29,389.47	17,277.53	37.023
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	23,333.00	23,333.00	1,781.14	15,139.69	15,256.13	15,139.69	8,193.31	35.115
100-01040-475	CO.ATTY. - DEPUTIES	76,720.00	76,720.00	5,849.70	41,445.18	45,498.65	41,445.18	35,274.82	45.979
100-01090-475	CO.ATTY. - INVESTIG.	39,790.00	39,790.00	3,036.80	25,035.60	24,860.86	25,035.60	14,754.48	37.881
100-01110-475	CO.ATTY -ASSISTANTS	30,179.00	30,179.00					30,179.00	100.000
100-01111-475	ASSISTANT COUNTY ATTORNEY					26,298.66			
100-01240-475	PARALEGAL	44,163.00	44,163.00	3,352.87	23,164.33		23,164.33	20,998.67	47.548
100-02010-475	CO.ATTY. - TEC	1,134.00	1,134.00	25.00	573.72	123.11	573.72	568.28	49.407
100-02020-475	CO.ATTY. - SSI	19,955.00	19,955.00	1,345.06	10,229.14	10,618.15	10,229.14	9,725.86	48.739
100-02030-475	CO.ATTY. - INS.	55,011.00	55,011.00	2,030.71	23,198.64	27,017.95	23,198.64	31,812.36	57.829
100-02040-475	CO.ATTY. - RET.	30,363.00	30,363.00	2,247.52	14,918.24	13,874.89	14,918.24	15,444.76	50.867
100-02050-475	CO.ATTY. - W/C	6,239.00	6,239.00	133.45	1,081.98	1,099.58	1,081.98	5,157.02	82.658
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00	11.00	46.60	23.00	46.60	253.40	84.467
100-03120-475	CO.ATTY. - OPER.SUPPL.	3,985.00	5,609.74	99.70	3,858.74	2,622.96	4,201.94	1,407.80	25.096
100-04222-475	CO.ATTY. - PHONE	2,100.00	2,100.00	87	1,335.00	1,200.40	1,335.00	765.00	36.429
100-04224-475	CO.ATTY. - ELECTR.	5,980.00	5,980.00	284.03	3,031.56	4,118.89	3,031.56	2,868.44	48.618
100-04226-475	CO.ATTY. - WTR	2,600.00	2,600.00	108.30	837.31	1,689.89	837.31	1,762.69	67.796
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	19.28	498.76	614.40	498.76	1,766.24	77.980
100-04410-475	CO.ATTY. - VEH REPAIR	800.00	800.00	71.13	85.63		85.63	714.37	89.296
100-04520-475	REPAIRS & MAINTENANCE	1,072.00	552.00			950.00		552.00	100.000
100-06100-475	CO.ATTY. - MACH&EQUIP 5000+	4,500.00	4,500.00					4,500.00	100.000
100-06101-475	CO.ATTY - MACH&EQUIP 500-4999	2,175.00	2,175.00		843.00		843.00	1,332.00	61.241
100-06130-475	BUILDING	75.00	75.00					75.00	100.000
100-06131-475	IMPROVEMENTS	15,954.00	15,954.00		3,203.80		3,203.80	12,750.20	79.919
100-08200-475	PROPERTY INSURANCE	2,000.00				2,000.00			
Subtotal:		418,758.00	417,062.74	23,959.72	197,916.39	205,627.61	198,259.59	218,803.15	52.463
Program number:		418,758.00	417,062.74	23,959.72	197,916.39	205,627.61	198,259.59	218,803.15	52.463

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CO.ATTY.		418,750.00	417,062.74	23,959.72	197,916.39	205,627.61	198,259.59	218,803.15	52.463
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIES	334,870.00	334,870.00	25,562.32	208,913.25	193,749.65	208,913.25	125,956.75	37.614
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	73,520.00	73,520.00	5,612.20	46,380.65	30,316.82	46,380.65	27,219.35	37.023
100-02010-495	CO.AUDITOR - TEC	1,296.00	1,296.00		1,159.68	88.24	1,159.68	136.32	19.519
100-02020-495	CO.AUDITOR - SSI	31,456.00	31,456.00	2,356.64	19,417.23	17,164.89	19,417.23	12,038.77	38.272
100-02030-495	CO.AUDITOR - INS.	62,869.00	62,869.00	2,244.29	38,153.80	37,196.19	38,153.80	24,715.20	39.312
100-02040-495	CO.AUDITOR - RET.	47,836.00	47,836.00	4,063.93	28,619.47	22,647.38	28,619.47	19,216.53	40.172
100-02050-495	CO.AUDITOR - W/C	8,799.00	6,799.00	68.81	574.94	522.58	574.94	6,224.06	91.544
100-02051-495	CO.AUDITOR - LONGEVITY	1,504.00	1,504.00		1,504.00	2,712.00	1,504.00		
100-02065-495	CO.AUDITOR - CELL PHONE ALLW	1,200.00	1,200.00	100.00	800.00	500.00	800.00	400.00	33.333
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00		981.36	1,406.08	981.36	535.64	35.309
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00	14.40	125.00	95.37	125.00	675.00	84.375
100-03120-495	OPER. SUPP.	5,728.00	7,728.00	879.61	5,606.17	4,165.03	5,949.37	1,778.63	23.015
100-04222-495	CO.AUDITOR - PHONE	10,200.00	10,200.00	564.96	4,867.05	7,720.85	4,867.05	5,332.95	52.284
100-04261-495	TRAVEL	9,000.00	9,000.00	11.10		3,282.30		9,000.00	100.000
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00	19.30	393.72	949.60	393.72	1,106.28	73.752
100-04810-495	CO.AUDITOR - DUES	500.00	500.00		75.00	474.00	75.00	425.00	85.000
100-06101-495	CO.AUDITOR-MACH&EQUIP 500-4999	2,007.00	2,007.00					2,007.00	100.000
Subtotal:		594,682.00	594,682.00	41,497.56	357,571.32	322,990.98	357,914.52	236,767.48	39.814
Program number:		594,682.00	594,682.00	41,497.56	357,571.32	322,990.98	357,914.52	236,767.48	39.814
Department number: CO.AUDITOR		594,682.00	594,682.00	41,497.56	357,571.32	322,990.98	357,914.52	236,767.48	39.814
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	54,000.00	54,000.00	4,122.14	34,007.66	30,530.53	34,007.66	19,992.34	37.023
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00		10,213.77	11,752.25	10,213.77	2,786.23	21.433
100-01110-497	CO.TREAS - ASSIST.	171,993.00	171,993.00	13,129.60	100,232.33	103,798.07	100,232.33	63,760.67	37.072
100-02010-497	CO.TREAS - TEC	1,134.00	1,134.00	36.37	862.83	53.00	862.83	271.17	23.913
100-02020-497	CO.TREAS - SSI	17,688.00	17,688.00	1,298.36	11,085.37	11,331.89	11,085.37	5,602.63	32.805
100-02030-497	CO.TREAS - INS.	55,011.00	55,011.00	1,733.38	35,032.04	37,025.13	35,032.04	19,970.16	36.317
100-02040-497	CO.TREAS - RET.	26,835.00	26,835.00	2,272.54	17,428.05	15,026.26	17,428.05	9,406.95	35.055
100-02050-497	CO.TREAS - W/C	4,948.00	4,948.00	37.94	347.90	341.19	347.90	4,600.10	92.969
100-02051-497	CO.TREAS - LONGEVITY	5,232.00	5,232.00		5,232.00	4,770.00	5,232.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03100-497	CO.TREAS - STATION	8,088.00	8,088.00		3,283.99	3,926.00	4,418.00	3,582.00	44.775
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00	158.05	1,058.65	996.58	1,058.65	576.35	35.251
100-04222-497	CO.TREAS - PHONE	6,250.00	6,250.00	240.19	1,924.30	4,978.42	1,924.30	4,333.70	69.251
100-04264-497	CO.TREAS - MILEAGE	2,734.00	2,734.00			2,708.84		2,734.00	100.000
100-04525-497	CO.TREAS - MAINT.CONTR	1,450.00	1,450.00	85.80	686.40	678.60	1,029.60	420.40	28.993
100-04550-497	CO.TREAS - RENTAL	27,000.00	10,659.05		7,791.05	16,641.50	7,791.05	2,868.00	26.987
100-04810-497	CO.TREAS - DUES	450.00	450.00		150.00	300.00	150.00	300.00	66.667
100-06100-497	CO.TREAS - MACH&EQUIP 5000+		6,500.00		6,472.97		6,472.97	27.03	416
100-06101-497	CO.TREAS - MACH&EQUIP 500-4999		12,000.00		5,399.94		11,621.94	378.06	3.151
Subtotal:		397,368.00	399,527.05	23,114.37	249,930.05	245,659.06	257,709.26	141,817.79	35.496
Program number:		397,368.00	399,527.05	23,114.37	249,930.05	245,659.06	257,709.26	141,817.79	35.496
Department number: CO.TREAS		397,368.00	399,527.05	23,114.37	249,930.05	245,659.06	257,709.26	141,817.79	35.496
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFFCL.	49,000.00	49,000.00	3,740.46	30,858.80	30,530.53	30,858.80	18,141.20	37.023
100-01040-499	TAX COLL. - DEPUTIES	194,984.00	194,984.00	14,844.12	115,010.02	112,983.66	115,010.02	79,973.98	41.016
100-01043-499	TAX COLL. - PART-TIME	64,265.00	64,265.00	4,362.94	37,489.19	36,449.74	37,489.19	26,775.81	41.665
100-01045-499	TAX COLL. - OVERTIME	12,000.00	12,000.00		3,625.82	4,755.42	3,625.82	8,374.18	69.785
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	5,700.00	5,700.00		2,331.92	8,350.65	2,331.92	3,368.08	59.889
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	147.32	1,329.95	317.00	1,329.95	1,100.05	45.270
100-02020-499	TAX COLL. - SSI	26,580.00	26,580.00	1,685.79	14,565.26	14,809.99	14,565.26	12,014.74	45.202
100-02030-499	TAX COLL. - INS.	86,445.00	86,445.00	2,156.68	39,297.83	39,716.27	39,297.83	47,147.17	54.540
100-02040-499	TAX COLL. - RET.	40,413.00	40,413.00	2,040.90	21,016.48	19,483.62	21,016.48	19,396.52	47.996
100-02050-499	TAX COLL. - W/C	7,436.00	7,436.00	48.73	424.98	447.43	424.98	7,011.02	94.285
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	1,400.81	2,463.94	36.06	1.442
100-03110-499	TAX COLL. - POSTAGE	10,700.00	10,700.00	447.75	3,940.37	3,014.07	3,940.37	6,759.63	63.174
100-03120-499	TAX COLL. - OPER.SUPP.	7,000.00	7,000.00	209.98	2,520.24	4,532.33	3,864.97	3,135.03	44.786
100-03135-499	TAX COLL. - PRINT&BIND	7,000.00	7,000.00		3,530.50	4,276.01	3,530.50	3,489.50	49.564
100-04222-499	TAX COLL. - PHONE	10,004.00	10,004.00	294.00	2,428.77	8,937.35	2,428.77	8,455.23	77.685
100-04224-499	TAX COLL. - ELECTR.	16,209.00	16,209.00	535.82	4,226.94	6,884.32	4,226.94	11,982.06	73.922
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	104.71	915.83	867.76	915.83	534.17	36.839
100-04261-499	TAX COLL. - TRAVEL	1,500.00	1,500.00					1,500.00	100.000
100-04264-499	TAX COLL. - MILEAGE	200.00	200.00					200.00	100.000
100-04525-499	TAX COLL. - MAINT.CONTR	2,500.00	2,500.00	134.30	800.40	072.60	1,611.60	968.40	37.535

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-64500-499	TAX COLL. - LSE AGREE.	32,335.00	32,335.00	722.00	23,174.31	27,387.73	30,178.92	2,156.08	6.668
100-64810-499	TAX COLL. - DUES	500.00	500.00			125.00		500.00	100.000
100-66100-499	TAX COLL. - MACH&EQUIP 5000+	35,037.00	35,037.00			9,988.00		35,037.00	100.000
100-66101-499	TAX COLL - MACH&EQUIP 500-4999	12,196.00	12,196.00			4,424.28		12,196.00	100.000
Subtotal:		662,848.00	662,848.00	31,484.38	312,035.55	343,379.37	321,116.09	341,731.91	51.555
Program number:		662,848.00	662,848.00	31,484.38	312,035.55	343,379.37	321,116.09	341,731.91	51.555
Department number: TAX COLL.		662,848.00	662,848.00	31,484.38	312,035.55	343,379.37	321,116.09	341,731.91	51.555
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	44,759.00	44,759.00	3,416.74	28,185.23	27,628.22	28,185.23	16,573.77	37.029
100-01043-501	PART-TIME	11,004.00	11,004.00		4,154.03		4,154.03	6,849.97	62.250
100-02010-501	INFO.DEPT. - TEC	323.00	323.00		176.53	9.00	176.53	146.47	45.347
100-02020-501	INFO.DEPT. - SSI	4,384.00	4,384.00	256.79	2,478.42	2,124.96	2,478.42	1,825.58	42.416
100-02030-501	INFO.DEPT. - INS.	7,859.00	7,859.00	261.24	5,028.69	5,403.59	5,028.69	2,830.31	36.814
100-02040-501	INFO.DEPT. - RET.	6,541.00	6,541.00	455.21	3,627.34	2,794.15	3,627.34	2,913.66	44.545
100-02050-501	INFO.DEPT. - W/C	1,204.00	1,204.00	7.52	73.44	64.52	73.44	1,130.56	93.980
100-02051-501	INFO.DEPT. - LONGEVITY	492.00	492.00		492.00	420.00	492.00		
100-03100-501	INFO.DEPT. - STATION	600.00	600.00			448.00		600.00	100.000
100-03110-501	INFO.DEPT. - POSTAGE	300.00	300.00					300.00	100.000
100-03120-501	INFO.DEPT. - OPER.SUPP.	6,000.00	12,000.00	286.74	7,243.16	3,690.05	7,243.16	4,756.04	39.640
100-04223-501	INFO.DEPT. - CEL PHONES	3,000.00	3,000.00		629.95	1,426.63	629.95	2,370.05	79.002
100-04261-501	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
100-04264-501	MILEAGE	700.00	700.00			99.00		700.00	100.000
100-04500-501	INFO.DEPT. - LSE/MAINT AGREE	270,000.00	254,000.00	7,875.54	107,596.44	85,999.22	117,196.44	136,803.56	53.860
100-06100-501	INFO.DEPT. - MACH&EQUIP 5000+		6,500.00		6,472.97		6,472.97	27.03	416
100-06101-501	INFO.DEPT. -MACH&EQUIP 500-4999		3,500.00		2,386.75		2,386.75	1,113.25	31.807
Subtotal:		358,086.00	358,086.00	12,559.78	168,544.95	130,107.40	178,144.95	179,941.05	50.251
Program number:		358,086.00	358,086.00	12,559.78	168,544.95	130,107.40	178,144.95	179,941.05	50.251
Department number: INFO.DEPT.		358,086.00	358,086.00	12,559.78	168,544.95	130,107.40	178,144.95	179,941.05	50.251

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 505 VOTER ADMIN.									
Program number:									
100-01043-505	VOTER ADMIN - PART TIME					13,564.20			
100-01045-505	VOTER ADMIN - OVERTIME	6,000.00	6,000.00			5,118.75		6,000.00	100.000
100-01049-505	Elections (Payroll)	42,721.00	38,021.00		14,103.15		14,103.15	24,717.85	63.671
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	35,714.00	35,714.00	2,726.26	22,491.41	21,624.97	22,491.41	13,222.59	37.024
100-01130-505	VOTER ADMIN. - CLKS	51,352.00	51,352.00	3,920.00	32,197.50	15,005.39	32,197.50	19,154.42	37.300
100-02010-505	VOTER ADMIN. - TEC	480.00	530.00	11.52	530.45	671.30	530.45	5.55	1.035
100-02020-505	VOTER ADMIN. - SSI	7,247.00	11,147.00	502.72	8,807.59	6,665.06	8,807.59	2,339.41	20.907
100-02030-505	VOTER ADMIN. - INS.	23,576.00	23,576.00	779.40	15,090.48	14,599.54	15,090.48	8,485.52	35.992
100-02040-505	VOTER ADMIN. - RET.	11,001.00	11,001.00	864.99	6,260.74	5,165.54	6,260.74	4,740.26	43.009
100-02050-505	VOTER ADMIN. - W/C	2,027.00	1,977.00	14.62	253.51	195.27	253.51	1,723.49	87.177
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	52.30	2,404.95	2,346.62	2,404.95	10,295.05	81.063
100-03120-505	VOTER ADMIN. - OPER. SUPP.	6,000.00	6,000.00	95.00	902.27	2,968.35	802.27	5,017.73	83.629
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	201.48	66,750.49	54,819.64	69,173.22	25,893.78	27.237
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00	124.93	800.46	100.20	800.46	1,099.54	57.871
100-04261-505	VOTER ADMIN. - TRAVEL	1,150.00	1,150.00		177.52	1,050.00	177.52	972.40	84.563
100-04264-505	VOTER ADMIN. - MILEAGE	5,000.00	5,000.00	13.83		2,590.00		5,000.00	100.000
100-04525-505	VOTER ADMIN. - MAINT. CONTR	235.00	235.00					235.00	100.000
100-06100-505	VOTER ADMIN-MACH&EQUIP 5000+	7,000.00	7,000.00			5,095.00		7,000.00	100.000
100-06101-505	VOTER ADM -MACH&EQUIP 500-4999	9,726.00	9,726.00			869.99		9,726.00	100.000
Subtotal:		322,025.00	323,074.00	9,307.05	172,512.00	153,975.98	174,935.33	148,138.67	45.853
Program number:									
		322,025.00	323,074.00	9,307.05	172,512.00	153,975.98	174,935.33	148,138.67	45.853
Department number: VOTER ADMIN.									
		322,025.00	323,074.00	9,307.05	172,512.00	153,975.98	174,935.33	148,138.67	45.853
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - DEPT. HEAD	33,012.00	33,012.00	2,520.00	20,774.00	15,735.00	20,774.00	12,237.92	37.071
100-01051-508	PUBLIC INFORMATION REQ OFFICER	31,000.00	31,000.00	2,366.40	10,096.02	15,715.00	10,096.02	12,912.98	41.643
100-02010-508	COLLECTION DEPT. - TEC	324.00	324.00		293.41	65.52	293.41	30.59	9.441
100-02020-508	COLLECTION DEPT. - SSI	4,925.00	4,925.00	373.81	2,972.32	2,382.61	2,972.32	1,952.68	39.648
100-02030-508	COLLECTION DEPT. - INS.	15,717.00	15,717.00	941.49	7,610.16	5,403.59	7,610.16	8,106.84	51.500
100-02040-508	COLLECTION DEPT. - RET.	7,488.00	7,488.00	629.22	4,312.28	3,130.16	4,312.28	3,175.72	42.411
100-02050-508	COLLECTION DEPT. - W/C	1,377.00	1,377.00	10.74	86.02	72.33	86.02	1,290.10	93.695

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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	21.50	484.50	290.24	484.50	515.50	51.550
100-03120-508	COLLECTION DEPT. - OPER. SUPP.	6,385.00	6,385.00	38.50	929.74	929.85	1,096.13	5,288.87	82.833
100-04222-508	COLLECTION DEPT. - PHONE	1,200.00	1,200.00	1.62	26.79	844.41	26.79	1,173.21	97.768
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	6,903.28	55,586.12	46,822.19	55,752.51	50,205.49	47.382
Program number:		105,958.00	105,958.00	6,903.28	55,586.12	46,822.19	55,752.51	50,205.49	47.382
Department number: COLLECTION DEPT.		105,958.00	105,958.00	6,903.28	55,586.12	46,822.19	55,752.51	50,205.49	47.382
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIME		630.00		613.13	1,488.39	613.13	16.96	2.692
100-01140-510	COURTHOUSE - CUSTODIANS	119,944.00	119,944.00	7,350.20	59,564.22	70,771.89	59,864.22	60,379.78	50.340
100-02010-510	COURTHOUSE - TEC	810.00	810.00	57.60	576.21	85.83	576.21	233.79	28.863
100-02020-510	COURTHOUSE - SSI	9,176.00	9,176.00	561.37	4,706.17	5,707.08	4,706.17	4,469.83	48.712
100-02030-510	COURTHOUSE - INS.	39,403.00	39,403.00	1,163.44	17,623.47	21,604.28	17,623.47	21,779.53	55.274
100-02040-510	COURTHOUSE - RET.	14,107.00	14,107.00	956.61	6,842.12	7,454.04	6,842.12	7,264.88	51.498
100-02050-510	COURTHOUSE - M/C	4,577.00	4,577.00	292.53	2,455.31	3,085.86	2,455.31	2,121.69	46.355
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.	20,050.00	43,050.00	3,761.16	31,916.17	20,056.83	32,304.17	10,745.83	24.961
100-04222-510	COURTHOUSE - PHONE	49,000.00	49,000.00	160.26	22,733.82	30,242.32	22,733.82	26,266.18	53.604
100-04223-510	COURTHOUSE - CEL PHONES	2,000.00	2,000.00		1,285.87	1,449.78	1,285.87	714.13	35.707
100-04224-510	COURTHOUSE - ELECTR.	31,100.00	30,469.91	1,446.36	13,591.81	16,916.12	13,591.81	16,870.10	55.393
100-04226-510	COURTHOUSE - WTR	9,900.00	9,900.00	231.99	2,319.59	6,320.36	2,319.59	7,580.41	76.570
100-04410-510	COURTHOUSE - VEH REPAIR	7,950.00	7,950.00	17.22	167.35	7,011.08	167.35	7,782.65	97.895
100-04425-510	HISTORICAL JAIL RENOVATION	30,000.00	30,000.00					30,000.00	100.000
100-04520-510	COURTHOUSE - REPAIRS&MAINT BL	89,022.00	81,122.00	26,440.50	61,996.00	39,903.16	65,396.00	15,726.00	19.386
100-04525-510	COURTHOUSE - MAINT.CONTR	24,506.00	24,506.00	1,159.25	10,127.79	9,492.84	14,045.91	10,460.09	42.684
100-06101-510	COURTHOUSE-MACH&EQUIP 500-4999	7,837.00	7,837.00	215.04	418.41	3,400.09	418.41	7,418.59	94.661
100-08200-510	PROPERTY INSURANCE	15,200.00				15,200.00			
Subtotal:		484,022.00	475,922.00	43,813.53	238,377.44	262,822.95	246,083.56	229,838.44	48.293

PERIOD ENDING: 5/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		484,022.00	475,922.00	43,813.53	238,377.44	262,822.95	246,083.56	229,838.44	48.293
Department number: COURTHOUSE		484,022.00	475,922.00	43,813.53	238,377.44	262,822.95	246,083.56	229,838.44	48.293
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT HEAD	73,153.00	73,153.00	2,833.47	23,375.60	35,301.94	23,375.60	49,777.40	68.046
100-01040-520	FOOD PANTRY - DEPUTIES	22,008.00	22,008.00	1,751.72	10,142.04	5,120.00	10,142.04	11,865.96	53.917
100-01130-520	FOOD PANTRY - CLERKS	79,229.00	83,632.00	6,378.81	52,617.58	50,435.79	52,617.58	31,014.42	37.084
100-02010-520	FOOD PANTRY - T.E.C.	973.00	973.00	28.03	607.35	46.24	607.35	365.65	37.580
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	13,452.00	13,788.00	823.12	6,568.53	6,955.50	6,568.53	7,219.47	52.361
100-02030-520	FOOD PANTRY - INS.	47,152.00	47,152.00	1,037.77	23,395.62	25,106.65	23,395.62	23,756.38	50.383
100-02040-520	FOOD PANTRY - RET	20,451.00	20,063.00	1,426.00	9,698.39	9,154.79	9,698.39	11,264.61	53.736
100-02050-520	FOOD PANTRY - W/C	3,764.00	3,508.00	24.14	202.67	211.97	202.67	3,305.33	94.223
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	361.94	3,325.53	2,632.14	3,479.53	1,459.47	29.550
100-04222-520	FOOD PANTRY - PHONE	4,080.00	4,200.00	342.31	2,755.64	2,582.16	2,755.64	1,444.36	34.390
100-04223-520	FOOD PANTRY - CEL PHONES	1,000.00	1,150.00		738.07	548.09	738.07	411.93	35.820
100-04224-520	FOOD PANTRY - ELECTRICITY	6,800.00	6,800.00	469.04	3,669.32	4,111.44	3,669.32	3,130.68	46.039
100-04226-520	FOOD PANTRY - WATER	2,900.00	2,900.00	229.06	1,583.16	1,446.53	1,583.16	1,316.84	45.408
100-04264-520	FOOD PANTRY - MILEAGE	272.00	272.00					272.00	100.000
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	45,600.00	45,600.00		45,600.00	45,600.00	45,600.00		
100-04525-520	FOOD PANTRY - MAINT. CONTR	420.00	420.00					420.00	100.000
100-06101-520	FOOD PANTRY-MACH&EQUI 500-4999	3,000.00	3,000.00			1,899.99		3,000.00	100.000
100-06131-520	IMPROVEMENTS	4,500.00	4,500.00			2,327.45		4,500.00	100.000
100-08200-520	PROPERTY INSURANCE	4,980.00				4,480.00			
Subtotal:		340,081.00	340,446.00	15,705.41	185,767.50	199,152.68	185,921.50	154,524.50	45.389
Program number:		340,081.00	340,446.00	15,705.41	185,767.50	199,152.68	185,921.50	154,524.50	45.389
Department number: FOOD PANTRY		340,081.00	340,446.00	15,705.41	185,767.50	199,152.68	185,921.50	154,524.50	45.389
Department number: 500 SHERIFF									
Program number:									
100-01010-500	SHERIFF - ELEC.OFFCL.	58,000.00	58,000.00	4,427.48	36,526.71	34,944.52	36,526.71	21,473.29	37.023
100-01040-500	SHERIFF - DEPUTIES	1,036,192.00	1,036,192.00	77,995.47	645,596.04	594,349.28	645,596.04	390,595.96	37.695
100-01045-500	SHERIFF - OVERTIME	43,300.00	43,300.00	9,857.94	28,404.91	40,021.81	28,404.91	14,895.09	34.400

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	211,481.00	211,481.00	15,945.13	132,471.98	128,833.76	132,471.98	79,009.02	37.360
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	11,755.29	15,355.47	15,882.40	15,355.47	9,644.53	38.578
100-01070-561	JAIL - APPOINT OFFCL.	48,825.00	48,825.00	3,727.09	32,834.78	29,556.29	32,834.78	15,990.22	32.750
100-01130-561	JAIL - CLERKS	87,479.00	87,479.00	4,758.40	52,599.31	50,586.07	52,599.31	34,879.69	39.872
100-01139-561	JAIL - CUSTODIAN ASSIST.	22,088.00	22,088.00	1,680.01	13,844.81	12,989.98	13,844.81	8,163.19	37.092
100-01140-561	JAIL - CUSTODIANS	29,344.00	29,344.00	2,240.00	18,339.95	15,886.30	18,339.95	11,004.05	37.500
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	4,895.00	39,100.00	37,475.00	50,740.00	19,200.00	24.692
100-01147-561	JAIL - NURSE	38,784.00	38,784.00	2,960.58	24,424.67	22,184.83	24,424.67	14,359.33	37.024
100-01150-561	JAIL - MED.STAFF	22,088.00	23,158.00	1,917.76	11,847.64	6,736.50	11,847.64	11,310.36	48.840
100-01157-561	JAIL - CHIEF JAILER	35,619.00	35,619.00	2,719.00	22,431.13	21,177.74	22,431.13	13,187.87	37.025
100-01158-561	JAIL - JAIL SUPRV.	139,633.00	141,857.00	10,640.24	89,858.79	90,530.98	89,858.79	51,998.21	36.655
100-01160-561	JAIL - JAILERS	891,884.00	889,660.00	64,474.67	481,905.31	447,274.05	481,905.31	407,754.60	45.833
100-01161-561	JAIL - ASSIST.ADM	35,015.00	35,015.00	2,673.60	22,041.20	21,119.65	22,041.20	12,973.80	37.052
100-01162-561	JAIL - PART-JAIL	26,024.00	26,024.00		389.81	11,116.93	389.81	25,634.19	98.502
100-01201-561	JAIL - COMPLIANCE OFFICER	31,625.00	31,625.00	2,414.40	20,159.57	18,692.50	20,159.57	11,465.43	36.254
100-02010-561	JAIL - TEC	8,424.00	8,424.00	260.58	6,919.95	1,228.16	6,919.95	1,504.05	17.854
100-02020-561	JAIL - SSI	126,513.00	126,513.00	9,715.65	71,768.78	68,339.45	71,768.78	54,744.22	43.272
100-02030-561	JAIL - INS.	385,075.00	383,925.00	12,055.30	200,929.51	214,828.24	200,929.51	182,995.49	47.664
100-02040-561	JAIL - RET.	192,359.00	192,359.00	16,576.29	105,434.15	89,472.47	105,434.15	86,924.85	45.189
100-02050-561	JAIL - W/C	60,768.00	60,768.00	3,782.66	27,214.87	27,430.75	27,214.87	33,553.13	55.215
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	358.50	3,554.00	2,414.58	3,554.00	354.00	-11.063
100-03120-561	JAIL - OPER.SUPP.	40,000.00	40,000.00	3,679.49	30,461.21	23,319.21	30,101.81	1,898.19	4.745
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		6,100.43		6,100.43	99.57	1.606
100-04030-561	JAIL - PRISONER MED.	150,000.00	160,973.75	29,153.84	157,874.09	68,963.58	160,356.09	8,617.66	5.100
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	2,522.50	16,927.55	28,930.60	16,927.55	26,512.45	61.032
100-04126-561	JAIL - PRISONER OPER.SUPP.	73,000.00	100,000.00	14,475.91	65,426.14	53,084.06	75,310.11	32,689.89	30.268
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	421,990.00	421,990.00	43,827.64	218,003.55	250,200.40	218,003.55	203,906.45	40.339
100-04222-561	JAIL - PHONE	8,000.00	8,000.00	.96	307.97	1,111.90	307.97	7,692.03	96.150
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	7,474.61	67,052.92	72,619.80	67,052.92	55,947.08	45.485
100-04226-561	JAIL - WTR	50,000.00	50,000.00	3,774.55	31,921.97	33,033.28	31,921.97	18,078.03	36.156
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	2,365.40	11,041.04	10,940.81	11,041.04	7,658.96	40.957
100-04420-561	JAIL - VEH FUEL/OIL	27,215.00	27,215.00	301.36	16,268.50	18,215.54	16,268.50	10,946.50	40.222
100-04520-561	JAIL - REPAIRS/MAINT BLDG	113,421.00	122,533.00	12,672.74	59,942.60	45,885.75	63,009.60	59,523.32	40.577
100-04525-561	JAIL - MAINT.CONTR	17,500.00	14,200.00		3,995.90	0,365.00	3,995.90	10,204.10	71.860
100-04500-561	JAIL - LSE AGREE.	4,900.00	4,900.00		248.76			4,651.24	94.923
100-06100-561	JAIL - MACH&EQUIP 5000+	64,271.00	67,571.00	56,741.00	67,381.99		67,381.99	189.01	.280
100-06101-561	JAIL - MACH&EQUIP 500-4999	17,729.00	17,729.00		15,055.39	4,867.50	15,055.39	2,673.61	15.000
100-06130-561	JAIL - BUILDING	130,000.00	130,000.00					130,000.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-08200-561	PROPERTY INSURANCE	15,000.00				15,000.00			
Subtotal:		3,840,743.00	3,888,828.75	352,620.15	2,169,961.77	1,976,204.71	2,212,615.34	1,676,213.41	43.103
Program number:		3,840,743.00	3,888,828.75	352,620.15	2,169,961.77	1,976,204.71	2,212,615.34	1,676,213.41	43.103
Department number: JAIL		3,840,743.00	3,888,828.75	352,620.15	2,169,961.77	1,976,204.71	2,212,615.34	1,676,213.41	43.103
Department number: 589 CEMETERY									
Program number:									
100-01110-589	CEMETARY - ASSISTANTS	98,879.00	98,879.00	7,548.80	62,233.06	57,818.38	62,233.06	36,645.94	37.061
100-02010-589	CEMETARY - T.E.C.	649.00	649.00	51.74	576.00	172.31	576.00	73.00	11.248
100-02020-589	CEMETARY - SOCIAL SECURITY	7,665.00	7,665.00	573.63	4,838.56	4,473.50	4,838.56	2,826.44	36.875
100-02030-589	CEMETARY - INSURANCE	31,435.00	31,435.00	1,844.96	20,073.49	19,699.16	20,073.49	11,361.51	36.143
100-02040-589	CEMETARY - RETIREMENT	11,642.00	11,642.00	981.93	7,038.07	5,863.40	7,038.07	4,603.93	39.546
100-02050-589	CEMETARY - WORKERS COMP	8,366.00	8,366.00	561.64	4,728.80	4,588.01	4,728.89	3,637.11	43.475
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		869.45	1,100.93	869.45	1,672.55	65.797
100-04224-589	CEMETARY - ELECTRICITY	450.00	450.00	11.39	90.81	91.51	90.81	359.19	79.820
100-04226-589	CEMETARY - WATER	10,000.00	10,000.00	1,025.93	5,970.36	3,439.24	5,970.36	4,029.64	40.296
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	11,800.02	107,738.69	98,210.44	107,738.69	105,667.31	49.515
Program number:		213,406.00	213,406.00	11,800.02	107,738.69	98,210.44	107,738.69	105,667.31	49.515
Department number: CEMETERY		213,406.00	213,406.00	11,800.02	107,738.69	98,210.44	107,738.69	105,667.31	49.515
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00		2,394.98	1,263.87	2,394.98	2,720.02	53.177
100-01130-621	CLERK - HIDTA CITY OF EP	36,885.00	36,885.00	2,703.51	23,840.79	23,338.95	23,840.79	13,044.21	35.365
100-02010-621	T.E.C. - HIDTA CITY OF EP.	324.00	324.00		143.97	3.33	143.97	180.03	55.565
100-02020-621	SOC.SEC - HIDTA CITY OF EP	3,232.00	3,232.00	204.45	2,088.59	1,852.66	2,088.59	1,223.41	37.853
100-02030-621	INS - HIDTA CITY OF EP	7,859.00	7,859.00	261.24	4,243.06	5,189.62	4,243.06	3,615.94	46.010

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-621	RET - HIDTA CITY OF EP	4,914.00	4,914.00	364.66	2,948.83	2,450.54	2,948.83	1,973.17	48.154
100-02050-621	M/C - HIDTA CITY OF EP	1,604.00	1,604.00	98.30	829.91	835.43	829.91	774.09	48.260
100-02051-621	HIDTA - LONGEVITY	252.00	252.00		252.00		252.00		
Subtotal:		66,185.00	66,185.00	3,623.56	36,654.13	34,927.94	36,654.13	23,530.87	39.098
Program number:		66,185.00	66,185.00	3,623.56	36,654.13	34,927.94	36,654.13	23,530.87	39.098
Department number: HIDTA - CITY OF EP		66,185.00	66,185.00	3,623.56	36,654.13	34,927.94	36,654.13	23,530.87	39.098
Department number: 647 VFW PCT 1									
Program number:									
100-01110-647	VFW PCT 1 - ASSISTANTS	25,507.00	25,507.00	1,947.20	16,135.43	15,384.99	16,135.43	9,371.57	36.741
100-01130-647	CLERK					1,935.00			
100-02010-647	VFW PCT 1 - T.E.C.	162.00	162.00	.46	142.63	10.94	142.63	19.37	11.957
100-02020-647	SOCIAL SECURITY	1,968.00	1,968.00	148.97	1,261.22	1,324.98	1,261.22	786.78	35.914
100-02030-647	VFW PCT 1 - INSURANCE	7,859.00	7,859.00	253.36	4,995.76	5,403.59	4,995.76	2,863.24	36.433
100-02040-647	VFW PCT 1 - RETIREMENT	2,991.00	2,991.00	283.43	1,829.22	1,724.35	1,829.22	1,161.78	38.843
100-02050-647	VFW PCT 1 - WORKERS COMP	551.00	591.00	4.29	36.73	39.88	36.73	464.27	92.669
100-02051-647	LONGEVITY	222.00	222.00		222.00		222.00		
100-04222-647	VFW PCT 1 - PHONE	3,600.00	4,100.00	338.05	2,716.29	2,252.55	2,716.29	1,383.71	33.749
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000.00	3,000.00	174.10	1,308.48	1,453.03	1,308.48	1,691.52	56.384
100-04226-647	WATER	3,600.00	3,100.00	92.27	1,185.31	750.13	1,185.31	1,994.69	64.345
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	308.00		462.00	8.00	1.762
Subtotal:		52,180.00	52,180.00	3,250.63	30,061.07	32,579.36	30,215.07	21,964.93	42.095
Program number:		52,180.00	52,180.00	3,250.63	30,061.07	32,579.36	30,215.07	21,964.93	42.095
Department number: VFW PCT 1		52,180.00	52,180.00	3,250.63	30,061.07	32,579.36	30,215.07	21,964.93	42.095
Department number: 648 PARKS & RECREATION									
Program number:									
100-01040-648	DEPUTIES	29,711.00				6,743.25			
100-02010-648	T.E.C.	162.00				6.74			
100-02020-648	SOCIAL SECURITY	2,273.00				515.86			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-648	INSURANCE	7,859.00				307.69			
100-02040-648	RETIREMENT	3,450.00				666.09			
100-02050-648	WORKERS COMP	636.00				265.67			
100-03120-648	OPER. SUPP.		1,056.00	80.00	792.00		1,056.00		
100-04120-648	PARKS&RECREATION - PROF.SERV.	1,672.00	616.00			1,021.00		616.00	100.000
100-04224-648	ELECTRICITY-PARKS&RECREATION	40,000.00	40,000.00	1,902.35	18,126.48	20,601.80	18,126.48	21,873.52	54.684
100-04226-648	WATER - PARKS&RECREATION	37,000.00	42,100.00	5,022.24	33,627.48	25,919.32	33,627.48	8,472.52	20.125
100-04530-648	PARKS&RECREATION -TIRE REMOVAL	50,000.00	50,000.00	15,000.00	25,000.00	66,250.00	50,000.00		
100-06101-648	PARKS&REC -MACH&EQUIP 500-5000	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		174,771.00	135,772.00	22,012.59	77,545.96	122,298.22	102,809.96	32,962.04	24.277
100-31201-648	OPER PCT 1 - PARKS&RECREATION	45,350.00	90,350.00	3,841.91	79,146.48	2,643.59	84,735.86	5,614.14	6.214
100-31202-648	OPER PCT 2 - PARKS&RECREATION		10,000.00		643.07	4,056.72	643.07	9,356.03	93.560
100-31203-648	OPER PCT 3 - PARKS&RECREATION		5,000.00	990.00	1,421.97	1,503.44	1,421.97	3,578.03	71.561
100-31204-648	OPER PCT 4 - PARKS&RECREATION		81,625.95		44,654.19	8,182.00	44,654.19	36,971.76	45.294
Subtotal:		45,350.00	186,975.95	4,831.91	125,866.61	16,485.75	131,455.99	55,519.96	29.694
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	322,747.95	26,844.50	203,412.57	183,465.18	234,265.95	88,482.00	27.415
Department number: PARKS & RECREATION		220,121.00	322,747.95	26,844.50	203,412.57	183,465.18	234,265.95	88,482.00	27.415
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	31,591.13	17,004.58	31,591.13	18,608.87	37.069
100-02010-649	ADMIN OFFICE PCT2 - T.E.C.	486.00	486.00	23.04	288.00	9.00	288.00	198.00	40.741
100-02020-649	ADMIN OFFICE PCT2 - SOC SEC	3,862.00	3,862.00	290.87	2,421.17	1,317.37	2,421.17	1,440.83	37.300
100-02030-649	ADMIN OFFICE PCT2 - INS	15,717.00	15,717.00	522.48	10,057.38	5,403.59	10,057.38	5,659.62	36.010
100-02040-649	ADMIN OFFICE PCT2 - RET	5,874.00	5,874.00	498.73	3,539.93	1,715.58	3,539.93	2,334.07	39.736
100-02050-649	ADMIN OFFICE PCT2 - W/C	1,000.00	900.00	8.44	71.23	39.66	71.23	908.77	92.732
100-02051-649	LONGEVITY	288.00	288.00		288.00	216.00	288.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03120-649	ADMIN OFFICE PCT2 - OPER.SUPP.	3,280.00	3,280.00		444.82	1,962.50	444.82	2,835.18	86.438
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500.00	1,500.00	87	211.25	445.08	211.25	1,288.75	85.917
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	8,800.00	8,800.00	388.11	3,434.46	5,783.00	3,434.46	5,365.54	60.972
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,000.00	2,100.00	105.30	1,652.08	814.72	1,652.08	447.92	21.330
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400.00	2,400.00			2,097.11		2,400.00	100.000
100-04520-649	REPAIRS&MAINT BL		36,000.00					36,000.00	100.000
100-04525-649	PCT 2 ADMIN OFF. - MAINT.CONTR	655.00	655.00	38.50	388.00		462.00	193.00	29.466
Subtotal:		96,142.00	132,142.00	5,707.54	54,307.45	36,808.99	54,461.45	77,680.55	58.786
Program number:		96,142.00	132,142.00	5,707.54	54,307.45	36,808.99	54,461.45	77,680.55	58.786
Department number: PCT 2 ADMIN OFFICE		96,142.00	132,142.00	5,707.54	54,307.45	36,808.99	54,461.45	77,680.55	58.786
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	49,256.00	49,256.00	3,760.00	30,298.98	11,944.71	30,298.98	18,957.02	38.487
100-02010-651	T.E.C. - VECTOR CONTROL	324.00	324.00	24.35	298.57	7.54	298.57	33.43	10.318
100-02020-651	SOC.SEC - VECTOR CONTROL	3,768.00	3,768.00	287.63	2,321.31	932.65	2,321.31	1,446.69	38.394
100-02030-651	INS - VECTOR CONTROL	15,717.00	15,717.00	495.77	10,030.67	3,173.50	10,030.67	5,686.33	36.179
100-02040-651	RET-VECTOR CONTROL	5,734.00	5,734.00	489.35	3,380.94	1,217.55	3,380.94	2,353.06	41.037
100-02050-651	W/C - VECTOR CONTROL	1,054.00	3,754.00	279.76	2,256.59	935.37	2,256.59	1,497.41	39.888
100-02051-651	LONGEVITY					270.00			
100-03120-651	OPER.SUPP. - VECTOR CONTROL	2,588.00	2,588.00	339.00	2,475.31		3,025.31	437.31	-16.898
100-06100-651	MACHINERY & EQUIPMENT 5000+	51,975.00	51,975.00		51,975.00		51,975.00		
Subtotal:		130,416.00	133,116.00	5,675.86	103,029.37	18,481.32	103,579.37	29,536.63	22.109
Program number:		130,416.00	133,116.00	5,675.86	103,029.37	18,481.32	103,579.37	29,536.63	22.109
Department number: VECTOR CONTROL		130,416.00	133,116.00	5,675.86	103,029.37	18,481.32	103,579.37	29,536.63	22.109
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	38,514.00	38,514.00	2,940.00	24,244.00	23,211.20	24,244.00	14,270.00	37.051
100-01152-652	CODE ENFORCEMENT	70,426.00	70,426.00	5,376.00	44,303.97	42,442.82	44,303.97	26,122.03	37.091
100-02010-652	T.E.C.	486.00	486.00		432.00	27.00	432.00	54.00	11.111

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-652	SOCIAL SECURITY	8,355.00	8,355.00	636.24	5,266.40	5,039.52	5,266.40	3,888.60	36.967
100-02030-652	INSURANCE	23,576.00	23,576.00	778.39	15,046.22	16,193.49	15,046.22	8,529.78	36.180
100-02040-652	RETIREMENT	12,711.00	12,711.00	1,082.44	7,649.89	6,563.69	7,649.89	5,061.20	39.817
100-02050-652	WORKERS COMP	9,107.00	9,107.00	618.76	5,121.76	5,043.28	5,121.76	3,985.24	43.760
100-02051-652	LONGEVITY	294.00	294.00		294.00	222.00	294.00		
Subtotal:		163,469.00	163,469.00	11,432.63	102,358.15	98,743.00	102,358.15	61,110.85	37.384
Program number:		163,469.00	163,469.00	11,432.63	102,358.15	98,743.00	102,358.15	61,110.85	37.384
Department number: CODE ENFORCEMENT DEPT		163,469.00	163,469.00	11,432.63	102,358.15	98,743.00	102,358.15	61,110.85	37.384
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	21,474.00	20,575.36	21,474.00	12,638.00	37.049
100-01130-661	CLERK	11,004.00	11,004.00	846.09	7,373.25	6,629.73	7,373.25	3,630.75	32.995
100-02010-661	COMPT.CNTR.PCT1 - TEC	324.00	324.00	12.60	218.06	50.29	218.06	105.94	32.698
100-02020-661	COMPT.CNTR.PCT1 - SSI	3,498.00	3,498.00	264.00	2,276.76	2,114.69	2,276.76	1,213.24	34.763
100-02030-661	COMPT.CNTR.PCT1 - INS.	7,059.00	7,059.00	238.43	4,984.52	5,403.59	4,984.52	2,874.48	36.576
100-02040-661	COMPT.CNTR.PCT1 - RET.	5,304.00	5,304.00	441.52	3,251.57	2,708.25	3,251.57	2,052.43	38.696
100-02050-661	COMPT.CNTR.PCT1 - W/C	976.00	976.00	7.59	66.24	63.55	66.24	989.76	93.213
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	1,028.51	4,111.62	3,542.47	4,111.62	1,486.78	25.491
100-04222-661	COMPT.CNTR.PCT1 - PHONE	7,000.00	7,000.00	516.17	4,193.69	4,028.20	4,193.69	2,806.31	40.090
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600.00	1,600.00		745.94	959.76	745.94	854.06	53.379
100-04224-661	COMPT.CNTR.PCT1 - ELECTRICITY	5,000.00	5,000.00	195.59	1,852.46	1,981.23	1,852.46	3,147.54	62.951
100-04226-661	COMPT.CNTR.PCT1 - WATER	1,800.00	1,800.00	62.12	590.75	696.23	590.75	1,209.25	67.181
100-04261-661	TRAVEL	2,891.00	2,891.00		2,892.30			2,891.00	100.000
100-04320-661	COMPT.CNTR.PCT1 - REPAIRS&MAINT	1,335.00	4,916.00	2,600.00	4,060.36	166.11	4,060.36	55.64	1.132
100-06100-661	COMPT.PCT1 - MACH&EQUIP 5000+		31,000.00	30,971.13	30,971.13		30,971.13	28.87	0.093
100-06101-661	COMP CTR - MACH&EQUIP 500-4999	3,495.00	3,495.00		2,900.00		2,900.00	595.00	17.024
Subtotal:		91,865.00	126,799.32	39,788.55	90,380.35	52,239.76	90,380.35	36,418.97	28.722
Program number:		91,865.00	126,799.32	39,788.55	90,380.35	52,239.76	90,380.35	36,418.97	28.722
Department number: PCT1 - ADMIN OFFICE LOPET		91,865.00	126,799.32	39,788.55	90,380.35	52,239.76	90,380.35	36,418.97	28.722

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 663 COMM.CNTR.									
Program number:									
100-01110-663	COMM.CNTR. - ASSIST.	32,550.00	32,550.00	2,404.77	17,665.24		17,665.24	14,884.76	45.729
100-01140-663	COMM.CNTR. - CLERKS	71,086.00	71,086.00	7,046.72	46,462.67	42,639.26	46,462.67	24,623.33	34.639
100-02010-663	COMM.CNTR. - TEC	1,296.00	1,296.00	42.12	580.74	83.39	580.74	715.26	55.190
100-02020-663	COMM.CNTR. - SSI	7,967.00	7,967.00	713.25	4,824.56	3,233.02	4,824.56	3,142.44	39.443
100-02030-663	COMM.CNTR. - INS.	31,839.00	31,839.00	1,198.73	18,031.01	11,757.79	18,031.01	13,807.99	43.368
100-02040-663	COMM.CNTR. - RET.	12,115.00	12,115.00	1,208.06	7,200.92	4,231.03	7,200.92	4,914.08	40.562
100-02050-663	COMM.CNTR. - W/C	2,228.00	2,228.00	20.96	144.22	99.19	144.22	2,083.78	93.527
100-02051-663	COMM.CNTR. - LONGEVITY	510.00	510.00		510.00	438.00	510.00		
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00		833.02	749.13	833.02	566.98	40.499
100-03120-663	COMM.CNTR. - OPER.SUPP.	9,640.00	9,740.00		1,035.12	1,902.92	1,835.12	7,904.88	81.159
100-04222-663	COMM.CNTR. - PHONE	8,000.00	8,000.00	566.91	4,683.37	4,193.95	4,683.37	3,316.63	41.458
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	7,500.00	346.50	3,439.55	4,329.65	3,439.55	4,060.45	54.139
100-04226-663	COMM.CNTR. - WATER	2,400.00	2,400.00	259.98	1,357.31	1,072.72	1,357.31	1,042.69	43.445
100-04261-663	TRAVEL	2,400.00	2,400.00			1,316.31		2,400.00	100.000
100-04410-663	VEH REPAIR	2,200.00	2,200.00		92.06	443.92	92.06	2,107.94	95.815
100-04420-663	VEH. FUEL & OIL	1,400.00	1,400.00	515.53	1,164.23	682.79	1,164.23	235.77	16.841
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00		982.42	317.39	982.42	517.58	34.505
100-04530-663	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			26,000.00	26,615.00	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	14,404.33	109,806.44	112,971.26	138,421.44	122,489.56	46.947
Program number:		242,196.00	260,911.00	14,404.33	109,806.44	112,971.26	138,421.44	122,489.56	46.947
Department number: COMM.CNTR.		242,196.00	260,911.00	14,404.33	109,806.44	112,971.26	138,421.44	122,489.56	46.947
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	14,302.00	14,302.00	1,091.74	9,006.86	8,659.81	9,006.86	5,295.14	37.024
100-01130-665	AGRI. - CLERKS	22,000.00	22,000.00	1,596.00	6,000.25	8,250.37	6,000.25	15,199.75	69.065
100-02010-665	AGRI. - TEC	324.00	324.00	50.34	201.61	63.04	201.61	122.39	37.775
100-02020-665	AGRI. - SSI	3,243.00	3,243.00	240.00	1,534.42	1,613.15	1,534.42	1,708.58	52.685
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	196.74	749.73	822.02	749.73	4,176.27	84.780
100-02050-665	AGRI. - W/C	788.00	788.00	6.92	44.91	48.46	44.91	743.09	94.301
100-02051-665	LONGEVITY	502.00	502.00		502.00	510.00	502.00		

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100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	3,666.64	3,666.64	3,666.64	1,833.36	33.334
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	38.50	873.84	161.85	1,027.84	454.52	36.662
100-04222-665	AGRI. - PHONE	1,000.00	1,000.00	57.28	628.80	887.26	628.80	1,171.20	65.667
100-04224-665	AGRI. - ELECTR.	10,000.00	10,000.00	418.31	4,033.41	5,962.30	4,033.41	5,966.59	59.666
100-04226-665	AGRI. - WTR	4,400.00	4,400.00	144.71	1,365.58	3,632.18	1,365.58	3,034.42	68.964
100-04264-665	AGRI. - MILEAGE	5,500.00	5,500.00		2,951.13	2,641.98	2,951.13	2,548.87	46.343
100-04810-665	AGRI. - DUES	360.00	360.00		140.00	140.00	140.00	220.00	61.111
100-06100-665	AGRI. - MACH&EQUIP 5000+	1,200.00	1,200.00					1,200.00	100.000
Subtotal:		84,982.00	85,434.36	4,299.55	32,587.18	37,059.06	32,741.18	52,693.18	61.677
Program number:		84,982.00	85,434.36	4,299.55	32,587.18	37,059.06	32,741.18	52,693.18	61.677
Department number: AGRI.		84,982.00	85,434.36	4,299.55	32,587.18	37,059.06	32,741.18	52,693.18	61.677
Department number: 668 PCT#4 CENTER									
Program number:						15,368.66			
100-01050-668	PCT#4 CENTER - SECR.					15,368.66			
100-01110-668	ADMINISTRATIVE ASSISTANT	27,000.00	27,000.00	2,660.80	16,969.00		16,969.00	10,031.00	37.152
100-01130-668	CLERK	22,000.00	22,000.00	1,680.00	12,767.10		12,767.10	9,240.90	41.989
100-02010-668	PCT#4 CENTER - T.E.C.	324.00	324.00	28.22	287.64	9.44	287.64	36.36	11.222
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	3,749.00	3,749.00	286.17	2,274.81	1,175.71	2,274.81	1,474.19	39.322
100-02030-668	PCT#4 CENTER - INSURANCE	15,717.00	15,717.00	676.85	7,981.66	5,403.59	7,981.66	7,735.34	49.216
100-02040-668	PCT#4 CENTER - RETIREMENT	5,704.00	5,704.00	478.80	3,241.73	1,489.08	3,241.73	2,462.27	43.167
100-02050-668	PCT#4 CENTER - WORKERS COMP	1,049.00	999.00	8.24	66.43	35.35	66.43	932.57	93.350
100-03120-668	OPER. SUPP.	1,550.00	1,550.00	200.00	765.60	355.58	765.60	784.40	50.606
100-04222-668	PHONE	2,500.00	2,500.00	151.32	1,641.43	1,631.96	1,641.43	858.57	34.343
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500.00	3,500.00	63.79	747.60	1,310.45	747.60	2,752.40	78.640
100-04226-668	PCT#4 CENTER - WATER	550.00	550.00	49.63	355.90	319.56	355.90	194.10	35.291
100-04261-668	PCT#4 CENTER - TRAVEL	3,700.00	3,700.00		3,444.25	3,666.08	3,444.25	255.75	6.912
100-04520-668	REPAIRS&MAINT BL	5,100.00	5,100.00		44.97		44.97	5,055.03	99.118
100-04525-668	PCT#4 CENTER - MAINT. CONTR.	420.00	470.00	38.50	308.00		402.00	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&EQUIP 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	5,322.32	52,602.09	31,099.46	52,756.09	52,867.91	50.053

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		105,624.00	105,624.00	5,322.32	52,602.09	31,099.46	52,756.09	52,867.91	50.053
Department number: PCT#4 CENTER		105,624.00	105,624.00	5,322.32	52,602.09	31,099.46	52,756.09	52,867.91	50.053
Department number: 684 NON DEPARTMENTAL									
Program number:									
100-03120-684	NON DEPARTMENTAL OPER.SUPP.		14,113.37		12,438.72		12,438.72	1,674.65	11.866
100-04224-684	NON DEPARTMENTAL ELECTRICITY	500.00	3,800.00	476.55	2,292.27		2,292.27	1,507.73	39.677
100-04226-684	WATER	1,200.00	1,200.00	85.93	687.44		687.44	512.56	42.713
100-04520-684	REPAIRS&MAINT BL		20,000.00					20,000.00	100.000
100-04584-684	PROPERTY ACQUISITION					6,800.00			
Subtotal:		1,700.00	39,113.37	562.48	15,418.43	6,800.00	15,418.43	23,694.94	60.580
Program number:		1,700.00	39,113.37	562.48	15,418.43	6,800.00	15,418.43	23,694.94	60.580
Department number: NON DEPARTMENTAL		1,700.00	39,113.37	562.48	15,418.43	6,800.00	15,418.43	23,694.94	60.580
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01110-685	PCT 3 ADMIN OFFICE ASSISTANTS	43,620.00	43,620.00	3,329.60	27,065.58	26,309.82	27,065.58	16,554.42	37.951
100-02010-685	T.E.C. PCT 3 ADMIN OFFICE	162.00	162.00		144.00	9.00	144.00	18.00	11.111
100-02020-685	SOC.SEC PCT 3 ADMIN OFFICE	3,376.00	3,376.00	253.59	2,100.58	2,037.19	2,100.58	1,275.42	37.779
100-02030-685	INS PCT 3 ADMIN OFFICE	7,859.00	7,859.00	254.10	5,021.55	5,403.59	5,021.55	2,837.45	36.104
100-02040-685	RETIREMENT PCT 3 ADMIN OFFICE	5,129.00	5,129.00	433.34	3,056.75	2,661.93	3,056.75	2,072.25	40.403
100-02050-685	M/C PCT 3 ADMIN OFFICE	950.00	950.00	7.32	61.63	61.50	61.63	896.37	93.567
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		1,014.55	488.70	1,269.55	730.45	36.523
Subtotal:		63,620.00	63,620.00	4,277.95	38,980.64	37,415.81	39,235.64	24,384.36	38.328
Program number:		63,620.00	63,620.00	4,277.95	38,980.64	37,415.81	39,235.64	24,384.36	38.328
Department number: PCT 3 ADMIN OFFICE		63,620.00	63,620.00	4,277.95	38,980.64	37,415.81	39,235.64	24,384.36	38.328

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencubred Balance	% Remaining
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	77,659.44	318,637.76	303,487.84	310,637.76	155,319.24	33.333
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	27,189.00	27,189.00	2,265.75	18,126.00	18,126.00	18,126.00	9,063.00	33.333
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000.00	15,000.00	2,500.00	10,000.00	7,523.36	10,000.00	5,000.00	33.333
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	10,550.00	10,550.00	882.34	7,220.90	6,755.13	7,220.00	3,329.10	31.555
100-07090-690	INTRGV.AG.CONTR-WALLEY CEN.	5,206.00	5,206.00	433.83	3,470.64	3,470.64	3,470.64	1,735.36	33.334
100-07091-690	INTRGV.AG.CONTR-NTR.PLANT	285,768.00	275,445.00	24,522.00	177,357.00	241,806.00	177,357.00	98,088.00	35.611
100-07094-690	INTRGV.AG.CONTR-LAKE	174,305.00	169,305.00	1,400.67	45,850.68	33,149.63	98,287.28	71,017.72	41.947
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	30,000.00	1,941.64	16,657.01	15,926.52	16,657.01	13,342.99	44.477
100-07097-690	SMART	10,000.00	10,000.00			10,000.00	10,000.00		
100-07098-690	WINTER GARDEN WOMEN SHELTER	25,000.00	25,000.00		25,000.00		25,000.00		
Subtotal:		1,055,425.00	1,040,102.00	111,605.67	614,319.99	640,245.12	676,756.59	363,345.41	34.934
Program number:		1,055,425.00	1,040,102.00	111,605.67	614,319.99	640,245.12	676,756.59	363,345.41	34.934
Department number: INTRGV.AGRE.CONTR.SERV.									
Subtotal:		1,055,425.00	1,040,102.00	111,605.67	614,319.99	640,245.12	676,756.59	363,345.41	34.934
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	350,000.00	544,431.00	44,524.07	238,647.36	147,945.16	263,497.36	280,933.64	51.601
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT					76,481.36			
100-06193-691	EXP.CONTR.-HEALTH INS CLAIMS	50,000.00	50,000.00	545.49	545.49		545.49	49,454.51	98.989
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	300,961.00	300,961.00		166,248.28	150,046.72	166,248.28	134,712.72	44.761
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	34,243.00	443,422.00		393,103.00	30,679.00	393,103.00	50,319.00	11.348
100-08201-691	LAW ENF. PUBLIC OFFI/GEN LIABI	195,347.00	195,347.00		160,303.00	109,747.96	160,303.00	35,044.00	17.939
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	745,502.00	335,207.74					335,207.74	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	988.00	2,964.00	1,235.00	2,964.00	4,036.00	57.657
100-08250-691	INTEREST	44,595.00	44,595.00		33,731.91		44,595.48	.48-	-.001
100-09170-691	PRINCIPAL - SECO (MCKINSTRY)	152,285.00	152,285.00		113,928.57		152,285.15	.15-	
Subtotal:		1,094,933.00	2,088,248.74	46,057.56	1,109,471.61	516,135.20	1,183,541.76	904,706.98	43.324
Program number:		1,094,933.00	2,088,248.74	46,057.56	1,109,471.61	516,135.20	1,183,541.76	904,706.98	43.324

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: EXP.CONTR.SERV		1,894,933.00	2,088,248.74	46,057.56	1,109,471.61	516,135.20	1,183,541.76	904,706.98	43.324
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT		165,806.95		18,859.59		18,859.59	146,947.36	88.626
100-00270-700	TRANSFER OUT-RECDs MGMT F269	94,987.00	91,971.00	7,915.35	60,309.61	40,704.64	60,309.61	31,661.39	34.425
100-00275-700	TRANSFER OUT - I&S		40,714.13		10,500.00	1,990.00	10,500.00	30,214.13	74.210
100-00276-700	TRANSFER OUT - BORDER STAR	7,150.00	7,150.00					7,150.00	100.000
100-00289-700	TRANSFER IN/OUT OCDEF	18,000.00	18,000.00					18,000.00	100.000
100-00290-700	TRANSFER OUT- ROAD & BRIDGE	2,825,404.00	2,663,201.00	234,516.19	1,725,136.24	2,399,399.66	1,725,136.24	938,064.76	35.223
100-00291-700	VIOLENT CRIME AGST.WOMEN MATCH	16,331.00	16,331.00					16,331.00	100.000
100-00295-700	TRANS OUT ZIKA DEPT OF HEALTH					142,837.62			
100-00296-700	TRANS OUT - MAV CTY CRIMINAL J	11,992.00	11,992.00					11,992.00	100.000
100-00297-700	TRANS OUT COBG GRANT G#7218115	100,000.00	100,000.00	100,000.00	100,000.00		100,000.00		
100-00298-700	TRANSFER OUT AIRPORT	1,280,928.00	1,283,406.00		1,280,928.00		1,280,928.00	2,478.00	.193
100-00299-700	TRANS IN/OUT LANDFILL CLOSURE	291,237.00	291,237.00					291,237.00	100.000
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	307,793.00	297,693.00	25,649.42	195,095.35	171,917.76	195,095.35	102,597.65	34.464
100-09271-700	MATCHING FUNDS - EDC	10,300.00	12,253.00	288.52	2,308.16	8,925.12	2,308.16	9,944.84	81.162
Subtotal:		4,964,282.00	4,999,755.00	368,369.48	3,393,136.95	2,765,854.00	3,393,136.95	1,606,618.13	32.134
100-10000-700	TRANS IN/OUT		63,775.33		29,475.33		29,475.33	34,300.00	53.783
Subtotal:			63,775.33		29,475.33		29,475.33	34,300.00	53.783
Program number:		4,964,282.00	5,063,530.41	368,369.48	3,422,612.28	2,765,854.00	3,422,612.28	1,640,918.13	32.407
Department number: MATCHING FUNDS		4,964,282.00	5,063,530.41	368,369.48	3,422,612.28	2,765,854.00	3,422,612.28	1,640,918.13	32.407
Department number: 820 PLANNER									
Program number:									
100-01000-820	PLANNER - DEPT.HEAD	46,300.00	39,620.00	3,540.00	20,039.38	27,604.06	20,039.38	18,788.62	47.412
100-02010-820	PLANNER - TEC	162.00	162.00		144.00	9.00	144.00	18.00	11.111
100-02020-820	PLANNER - SSI	3,640.00	3,122.00	278.53	1,701.07	2,201.75	1,701.07	1,420.93	45.513
100-02030-820	PLANNER - INS.	7,859.00	7,859.00			5,403.59		7,859.00	100.000
100-02040-820	PLANNER - RET.	5,539.00	4,752.00	472.47	2,506.40	2,894.40	2,506.40	2,165.60	45.572
100-02050-820	PLANNER - W/C	1,019.00	874.00	8.01	48.74	66.85	48.74	825.26	94.423
100-02051-820	PLANNER - LONGEVITY					570.00			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02065-820	PLANNER - CELL PHONE ALLM	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
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		319.43	967.78	319.43	1,980.57	86.112
100-04120-820	PLANNER - PROF.SERV.	1,350.00	1,350.00					1,350.00	100.000
100-04200-820	PLANNER - UTLY.	100.00	100.00					100.00	100.000
100-04222-820	PLANNER - PHONE	1,000.00	1,000.00	.04	116.20	424.13	116.20	1,683.00	93.544
100-04410-820	PLANNER - VEH REPAIR	500.00	500.00		20.00		20.00	480.00	96.000
100-04420-820	PLANNER - VEH FUEL&OIL	500.00	500.00	41.59	524.23	204.76	524.23	24.23-	-4.046
100-06100-820	PLANNER - MACH&EQUIP 5000+					53,035.49			
Subtotal:		73,015.00	64,807.00	4,441.44	27,099.45	94,261.81	27,099.45	37,707.55	58.184
Program number:		73,015.00	64,807.00	4,441.44	27,099.45	94,261.81	27,099.45	37,707.55	58.184
Department number: PLANNER		73,015.00	64,807.00	4,441.44	27,099.45	94,261.81	27,099.45	37,707.55	58.184
Expenditure Subtotal		25,219,098.00	25,618,626.45	1,801,836.88	14,971,462.84	13,265,409.84	15,308,652.59	10,309,973.86	40.244
Fund number: 100 GENERAL FUND				142,466.03	1,447,424.08-	3,596,494.69-	1,110,234.33-	1,110,234.33	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
102-00020-300	INTEREST EARNED			.79-	17.54-	206.70-	17.54-	17.54	
Subtotal:		-----							
				.79-	17.54-	206.70-	17.54-	17.54	
Program number:									
				.79-	17.54-	206.70-	17.54-	17.54	
Department number: REV.									
				.79-	17.54-	206.70-	17.54-	17.54	
Revenue Subtotal		-----							
				.79-	17.54-	206.70-	17.54-	17.54	
Fund number: 102 JP FEES									
				.79-	17.54-	206.70-	17.54-	17.54	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
103-03100-300	OVER AND SHORT				78.55	182.41-	78.55	78.55-	
Subtotal:		-----							
					78.55	182.41-	78.55	78.55-	
Program number:		-----							
					78.55	182.41-	78.55	78.55-	
Department number: REVENUE		-----							
					78.55	182.41-	78.55	78.55-	
Revenue	Subtotal	-----							
					78.55	182.41-	78.55	78.55-	
Fund number: 103 COURT COST FEES - ALL COURT		-----							
					78.55	182.41-	78.55	78.55-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
110-01000-300	SURPLUS	15,000.00-	15,000.00-					15,000.00-	100.000
110-03100-300	OTHER		1,976.50-		460.88-		460.88-	1,515.62-	76.682
110-03211-300	CITY OF EAGLE PASS CONTRIBUTIO	5,000.00-	5,000.00-					5,000.00-	100.000
110-04000-300	TITLE 111	185,612.00-	185,612.00-		117,630.00-	117,703.00-	117,630.00-	67,982.00-	36.626
110-04100-300	MAVERICK COUNTY	307,793.00-	295,716.50-	25,649.42-	195,095.35-	171,917.76-	195,095.35-	100,621.15-	34.026
110-04200-300	TITLE XX MEALS ON WHEELS	95,000.00-	95,000.00-	9,844.74-	76,655.16-	59,994.40-	76,655.16-	18,344.84-	19.310
110-04251-300	TDA GRANT 2019	20,067.00-	35,100.16-		17,554.00-	14,033.27-	17,554.00-	17,554.00-	50.000
110-04500-300	PROGRAM INCOME	12,790.00-	12,790.00-	1,040.60-	8,182.54-	7,689.14-	8,182.54-	4,607.46-	36.024
Subtotal:		649,262.00-	646,203.16-	36,534.76-	415,578.01-	371,297.57-	415,578.01-	230,625.15-	35.689
Program number:									
		649,262.00-	646,203.16-	36,534.76-	415,578.01-	371,297.57-	415,578.01-	230,625.15-	35.689
Department number: REV.									
		649,262.00-	646,203.16-	36,534.76-	415,578.01-	371,297.57-	415,578.01-	230,625.15-	35.689
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-	36,534.76-	415,578.00-	371,297.57-	415,578.00-	230,625.16-	35.689
Department number: 696 NUTR.PROG.									
Program number:									
110-01045-696	NUTRITION - OVERTIME		77.62		77.62		77.62		
110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	39,957.00	39,957.00	3,050.16	25,164.11	24,194.05	25,164.11	14,792.89	37.022
110-01110-696	NUTR.PROG. - ASSISTANTS	44,016.00	44,016.00	3,360.00	26,945.12	13,259.46	26,945.12	17,070.88	38.783
110-01130-696	NUTR.PROG. - CLERKS	26,300.00	26,300.00	2,000.00	16,606.58	15,862.88	16,606.58	9,693.42	36.857
110-01190-696	NUTR.PROG. - COOK	94,890.00	94,890.00	6,000.00	50,119.96	57,209.41	50,119.96	44,778.04	47.105

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencubred Balance	% Remaining
110-01200-696	NUTR.PROG. - DRIVERS	44,456.00	44,456.00	3,393.60	27,856.05	25,039.80	27,856.05	16,599.95	37.340
110-02010-696	NUTR.PROG. - TEC	1,620.00	1,542.38	142.64	1,425.15	78.62	1,425.15	117.23	7.601
110-02020-696	NUTR.PROG. - S.S.I	19,600.00	19,600.00	1,397.87	11,150.02	10,386.84	11,150.02	8,449.98	43.112
110-02030-696	NUTR.PROG. - INSURANCE	78,507.00	78,507.00	2,959.52	43,168.07	48,632.31	43,168.07	35,418.93	45.870
110-02040-696	NUTR.PROG. - RETIREMENT	29,723.00	29,723.00	2,308.12	16,768.74	14,061.72	16,768.74	12,954.26	43.583
110-02050-696	NUTR.PROG. - W/C	8,287.00	8,287.00	399.87	3,376.55	3,345.94	3,376.55	4,910.45	59.255
110-02051-696	NUTR.PROG. - LONGEVITY	6,582.00	6,582.00		5,196.00	6,006.00	5,196.00	1,386.00	21.057
110-03100-696	NUTR.PROG. - STATIONARY	1,025.00	1,025.00	150.37	1,566.35	45.00	1,566.35	258.65	14.173
110-03110-696	NUTR.PROG. - POSTAGE	535.00	535.00					535.00	100.000
110-03320-696	FOOD	158,857.00	157,757.00	13,041.04	129,229.49		152,307.14	5,449.86	3.455
110-03340-696	NUTR.PROG. - RAW FOOD					109,088.30			
110-03350-696	NUTR.PROG. - CONSUM.CI					3,100.80			
110-03360-696	NUTR.PROG. - CONSUM.CII					3,157.51			
110-03400-696	NUTR.PROG. - FOOD REL.CI					3,267.38			
110-03450-696	NUTR.PROG. - FOOD REL.CII					1,037.94			
110-04222-696	NUTR.PROG. - TELEPHONE	2,900.00	2,900.00	163.45	1,447.27	1,540.93	1,447.27	1,452.73	50.094
110-04224-696	NUTR.PROG. - ELECTRICITY	10,500.00	10,500.00	539.67	3,912.64	6,739.15	3,912.64	6,587.36	62.737
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00	331.66	2,596.66	2,474.37	2,596.66	1,703.34	39.613
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	109.52	876.16	696.29	876.16	623.84	41.589
110-04228-696	NUTR.PROG. - GAS	3,500.00	3,500.00	240.68	2,514.17	2,437.27	2,514.17	985.83	28.167
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		897.56	1,996.28	897.56	9,924.44	91.706
110-04420-696	NUTR.PROG. - VEH FUEL&SOIL	6,465.00	7,196.00	167.63	4,139.24	3,939.60	4,139.24	3,056.76	42.479
110-04520-696	NUTR.PROG. - REPAIRS&MAINT BLD	4,000.00	4,000.00		2,825.26	917.99	3,511.76	488.24	12.206
110-06100-696	NUTR.PROG. - MACH & EQUIP	7,000.00	7,000.00		3,965.00		3,965.00	3,035.00	43.357
110-06101-696	NUTR.PROG. - MACH & EQUIP 500-5000		1,100.00				1,073.00	27.00	2.455
110-06105-696	NUTR.PROG. - LSE PYMTS/MACH.EQ	3,000.00	3,000.00	85.00	1,246.40	1,238.60	1,659.60	1,340.40	44.680
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	39,848.69	383,117.81	369,989.44	408,368.16	202,727.84	33.174
Program number:		620,465.00	611,096.00	39,848.69	383,117.81	369,989.44	408,368.16	202,727.84	33.174
Department number: NUTR.PROG.		620,465.00	611,096.00	39,848.69	383,117.81	369,989.44	408,368.16	202,727.84	33.174
Department number: 697 NUTR-TDA									
Program number:									
110-63120-697 NUTR-TDA - OPER. SUPP.						7,088.04			

Period Ending: 5/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-03100-697	TDA - OTHER	14,033.00	14,764.88					14,764.88	100.000
110-03340-697	NUTR-TDA - RAW FOOD	14,033.00	15,342.36	2,044.07	2,044.07		15,342.36		
110-04200-697	TDA - TRANSPORTATION	731.00				731.48			
110-06100-697	NUTR-TDA - MACH&EQUIP		5,688.88				2,554.00	2,446.00	48.920
Subtotal:		28,797.00	35,107.16	2,044.07	2,044.07	7,739.52	17,896.36	17,210.88	49.024
Program number:		28,797.00	35,107.16	2,044.07	2,044.07	7,739.52	17,896.36	17,210.88	49.024
Department number: NUTR-TDA		28,797.00	35,107.16	2,044.07	2,044.07	7,739.52	17,896.36	17,210.88	49.024
Expenditure	Subtotal	649,262.00	646,203.16	41,092.76	385,161.88	377,728.96	426,264.52	219,938.64	34.036
Fund number: 110 ELDNUTR				5,358.00	30,416.12	6,431.39	10,686.52	10,686.52	

Period Ending: 5/28/20

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-	2,630.00-	35,000.00-	33,010.00-	35,000.00-	9,920.00-	22.044
112-02040-300	MOTOR VEHICLES REG. FEE	345,000.00-	345,000.00-	32,679.60-	365,056.85-	324,096.32-	365,056.85-	20,056.85	-5.814
112-02090-300	ROAD & BRIDGE FEES	400,000.00-	400,000.00-		211,400.05-	222,328.78-	211,400.05-	188,599.95-	47.150
112-03000-300	Fund Balance - Revenue				94,319.68-			94,319.68-	100.000
112-03040-300	MOTOR VEHICLES COMMISSIONS	50,000.00-	50,000.00-					50,000.00-	100.000
112-03161-300	OTHER					150.00-			
112-04015-300	LATERAL ROAD FUND	15,064.00-	15,064.00-		14,084.14-	14,089.62-	14,084.14-	979.86-	6.505
112-05050-300	STREET REPAIRS / DRAINAGE	20,000.00-	20,000.00-	1,200.00-	6,900.00-	15,090.00-	6,900.00-	13,100.00-	65.500
112-05051-300	USED OIL	50.00-	50.00-					50.00-	100.000
112-05054-300	CLEAN LOT	1,100.00-	1,100.00-		4,661.60-	1,000.00-	4,661.60-	3,561.60-	-323.782
112-05080-300	ANIMAL SANITATION	550.00-	550.00-		366.00-	130.00-	366.00-	184.00-	33.455
112-05090-300	LIGHT PERMITS	3,700.00-	3,700.00-	1,385.00-	7,570.00-	6,425.00-	7,570.00-	3,070.00-	-104.595
Subtotal:		1,146,466.00-	1,240,785.68-	37,814.60-	645,118.64-	616,319.72-	645,118.64-	595,667.04-	48.007
Program number:									
		1,146,466.00-	1,240,785.68-	37,814.60-	645,118.64-	616,319.72-	645,118.64-	595,667.04-	48.007
Department number: REV.									
		1,146,466.00-	1,240,785.68-	37,814.60-	645,118.64-	616,319.72-	645,118.64-	595,667.04-	48.007
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	2,025,484.00-	2,663,201.00-	234,516.19-	1,725,136.24-	2,399,399.66-	1,725,136.24-	938,064.76-	35.223
Subtotal:		2,833,882.00-	2,671,599.00-	234,516.19-	1,725,136.23-	2,400,234.66-	1,725,136.23-	946,462.77-	35.427
Program number:									
		2,833,882.00-	2,671,599.00-	234,516.19-	1,725,136.23-	2,400,234.66-	1,725,136.23-	946,462.77-	35.427
Department number:									
		2,833,882.00-	2,671,599.00-	234,516.19-	1,725,136.23-	2,400,234.66-	1,725,136.23-	946,462.77-	35.427
Revenue Subtotal		3,980,348.00-	3,912,384.68-	272,330.79-	2,370,254.87-	3,016,594.38-	2,370,254.87-	1,542,129.81-	39.417

Period Ending: 5/2020

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	9,929.64	84,042.67	78,028.16	84,042.67	48,481.13	36.583
112-01031-611	R&B - FOREMAN	64,050.00	125,654.20	9,778.60	77,086.31	38,771.30	77,086.31	48,647.89	38.716
112-01033-611	R&B - OFFICE MANAGER	35,066.00	35,066.00	2,676.80	22,083.60	22,208.03	22,083.60	12,982.40	37.023
112-01034-611	R&B - LABOR-ASSIST.	372,402.00	372,402.00	28,511.20	225,404.76	214,924.35	225,404.76	146,997.24	39.473
112-01045-611	R&B - OVERTIME	79,637.00	74,681.00	28.76	28,453.11		28,453.11	46,227.89	61.900
112-01130-611	R&B - CLERKS	29,447.00	29,447.00	2,248.00	18,503.67	17,761.15	18,503.67	10,943.33	37.163
112-01137-611	R&B - CDL DRIVER	133,170.00	133,170.00	10,166.40	82,689.05	83,929.66	82,689.05	50,480.95	37.987
112-01138-611	R&B - HEAVY EQUIP OPERATORS	240,205.00	240,205.00	18,336.00	150,533.47	131,486.66	150,533.47	89,671.53	37.331
112-01141-611	R&B - MECHANIC ASSISTANT	93,314.00	93,314.00	7,124.80	58,732.70	56,283.58	58,732.70	34,581.30	37.059
112-01143-611	R&B - CONCRETE & SKILLED LABOR	52,819.00	52,819.00	4,033.60	32,356.16	28,520.32	32,356.16	20,462.84	38.741
112-01146-611	R&B - GRAPHIC ENGINEER	34,002.00	34,002.00	2,595.20	21,436.36	20,508.96	21,436.36	12,565.64	36.956
112-01153-611	R&B - PARKS & RECREATION LABOR	17,606.00	17,606.00	1,280.00	9,691.60	11,100.00	9,691.60	7,914.40	44.953
112-02010-611	R&B - UNEMP. INS.	6,804.00	6,804.00	295.63	6,084.11	745.02	6,084.11	871.89	12.516
112-02020-611	R&B - SOC.SEC.	98,729.00	103,598.00	7,317.92	62,053.00	54,108.21	62,053.00	41,545.00	40.102
112-02030-611	R&B - GRP. INS.	330,065.00	337,924.00	11,846.62	202,841.32	203,609.97	202,841.32	135,082.68	39.974
112-02040-611	R&B - RETIRE.	150,094.00	157,501.00	12,459.98	90,421.61	70,548.78	90,421.61	67,079.39	42.590
112-02050-611	R&B - W/C INS.	103,757.00	109,071.00	5,863.66	49,124.17	45,565.91	49,124.17	59,946.83	54.961
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	35.25	249.40	522.46	249.40	565.60	69.399
112-03120-611	R&B - OPER.SUPPLY	204,743.00	129,960.83	13,848.94	93,291.52	103,831.86	93,683.66	36,277.17	27.914
112-04222-611	R&B - TELEPHONE	6,225.00	6,225.00	.02	251.98	1,319.28	251.98	5,973.02	95.952
112-04223-611	R&B - CEL PHONES	13,400.00	13,400.00	1,175.30	8,051.91	9,219.00	8,051.91	5,348.09	39.911
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	261.19	2,920.07	3,128.49	2,920.07	5,079.93	63.499
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,603.82	12,762.80	12,035.22	12,762.80	7,237.12	36.186
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 - VEN REPAIR	159,895.00	309,337.10	26,101.05	193,883.98	123,694.43	196,633.38	112,703.72	36.434
112-04525-611	R&B - MAINT.CONTR	1,030.00	1,030.00	85.80	686.40	678.60	1,029.60	.40	.039
112-04560-611	R&B - ENGINEER STUDY C OF EP	45,000.00	45,000.00		18,375.00	9,350.00	18,375.00	26,625.00	59.167
112-04569-611	R&B - 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	26,295.90	209,222.18	210,008.15	209,222.18	115,777.82	35.624
112-04580-611	R&B - LSE AGREE.	11,092.00	11,092.00					11,092.00	100.000
112-06100-611	R&B - MACH&EQUIP	132,849.00	217,009.00		125,715.00	44,485.98	125,715.00	91,294.00	42.069
112-06101-611	R&B - MACH & EQUIP 500-4999	11,300.00	11,300.00			4,828.00		11,300.00	100.000
112-06131-611	R&B - IMPROVEMENTS		15,000.00		15,000.00		15,000.00		
112-08200-611	R&B - PROPERTY INSURANCE	122,000.00				109,496.00			
112-08270-611	R&B - TRANSFERS OUT	2,577.00	2,577.00					2,577.00	100.000
Subtotal:		3,176,948.00	3,233,665.93	203,900.24	1,910,247.99	1,825,271.28	1,913,732.73	1,319,333.20	40.807

Period Ending: 5/2020

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	156,419.00	3,656.28	154,050.16	243,775.64	155,555.47	863.53	.552
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	200,000.00	190,000.00	34,682.20	50,301.36	72,583.07	100,498.00	89,502.00	47.166
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	200,000.00	195,499.75	973.03	166,926.98	33,141.52	166,926.98	20,572.77	14.615
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	200,000.00	134,000.00	2,047.62	14,404.50	6,163.64	14,404.50	119,595.50	89.250
Subtotal:		800,000.00	675,918.75	41,359.93	385,683.00	355,663.87	437,384.95	230,533.00	35.290
Program number:		3,980,348.00	3,912,384.68	245,260.17	2,295,930.99	2,180,935.15	2,351,117.68	1,561,267.00	39.906
Department number: R&B		3,980,348.00	3,912,384.68	245,260.17	2,295,930.99	2,180,935.15	2,351,117.68	1,561,267.00	39.906
Department number: 025 PCT.1 SP.ACCT									
Program number:									
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	3,912,384.68	245,260.17	2,296,032.05	2,180,935.15	2,351,218.74	1,561,165.94	39.903
Fund number: 112 R&B				27,070.62-	74,222.82-	835,619.23-	19,036.13-	19,036.13	

Period Ending: 5/2020

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:									
115-03100-300	Over / Shortage				11.67-	24.58	11.67-	11.67	
115-08820-300	INTEREST			39.21-	680.41-	647.24-	680.41-	680.41	
Subtotal:		-----		39.21-	692.08-	622.66-	692.08-	692.08	
Program number:									
		-----		39.21-	692.08-	622.66-	692.08-	692.08	
Department number: REVENUES									
		-----		39.21-	692.08-	622.66-	692.08-	692.08	
Revenue		-----		39.21-	692.08-	622.66-	692.08-	692.08	
Subtotal		-----		39.21-	692.08-	622.66-	692.08-	692.08	
Department number: 625 EXPENSE									
Program number:									
115-08270-625	TRANSFER OUT			4,750.70	5,931.07	1,633,000.11	5,931.07	5,931.07-	
Subtotal:		-----		4,750.70	5,931.07	1,633,000.11	5,931.07	5,931.07-	
Program number:									
		-----		4,750.70	5,931.07	1,633,000.11	5,931.07	5,931.07-	
Department number: EXPENSE									
		-----		4,750.70	5,931.07	1,633,000.11	5,931.07	5,931.07-	
Expenditure		-----		4,750.70	5,931.07	1,633,000.11	5,931.07	5,931.07-	
Subtotal		-----		4,750.70	5,931.07	1,633,000.11	5,931.07	5,931.07-	
Fund number: 115 P/R									
		-----		4,711.49	5,238.99	1,632,457.45	5,238.99	5,238.99-	

Period Ending: 5/2020

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			102,343.67-	1,585,692.97-	1,630,998.84-	1,585,692.97-	1,585,692.97	
Subtotal:				102,343.67-	1,585,692.97-	1,630,998.84-	1,585,692.97-	1,585,692.97	
Program number:									
				102,343.67-	1,585,692.97-	1,630,998.84-	1,585,692.97-	1,585,692.97	
Department number: REVENUES									
				102,343.67-	1,585,692.97-	1,630,998.84-	1,585,692.97-	1,585,692.97	
Revenue Subtotal				102,343.67-	1,585,692.97-	1,630,998.84-	1,585,692.97-	1,585,692.97	
Department number: 675 GPA EXPENSES									
Program number:									
116-08270-675	TRANSFER OUT			202,019.15	1,780,851.89	1,435,482.37	1,780,851.89	1,780,851.89-	
Subtotal:				202,019.15	1,780,851.89	1,435,482.37	1,780,851.89	1,780,851.89-	
Program number:									
				202,019.15	1,780,851.89	1,435,482.37	1,780,851.89	1,780,851.89-	
Department number: GPA EXPENSES									
				202,019.15	1,780,851.89	1,435,482.37	1,780,851.89	1,780,851.89-	
Expenditure Subtotal				202,019.15	1,780,851.89	1,435,482.37	1,780,851.89	1,780,851.89-	
Fund number: 116 MAV CO AETNA HEALTH INS CLA									
				99,675.48	195,158.92	195,508.47-	195,158.92	195,158.92-	

Period Ending: 5/2020

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-	8,960.00-	39,270.00-	32,725.00-	39,270.00-	26,770.00	-214.160
117-08020-300	INTEREST			28.91-	575.21-	495.06-	575.21-	575.21	
Subtotal:		197,373.00-	197,373.00-	8,988.91-	39,845.21-	33,220.06-	39,845.21-	157,527.79-	79.812
Program number:									
		197,373.00-	197,373.00-	8,988.91-	39,845.21-	33,220.06-	39,845.21-	157,527.79-	79.812
Department number: REV.									
		197,373.00-	197,373.00-	8,988.91-	39,845.21-	33,220.06-	39,845.21-	157,527.79-	79.812
Revenue Subtotal		197,373.00-	197,373.00-	8,988.91-	39,845.21-	33,220.06-	39,845.21-	157,527.79-	79.812
Department number: 840 LAW LIBRARY									
Program number:									
117-03120-840	LAW LIBRARY - OPERATING	197,373.00	197,373.00		106.48	66.64	106.48	197,373.00	100.000
117-04155-840	BANK FEES							106.48-	
Subtotal:		197,373.00	197,373.00		106.48	66.64	106.48	197,266.52	99.946
Program number:									
		197,373.00	197,373.00		106.48	66.64	106.48	197,266.52	99.946
Department number: LAW LIBRARY									
		197,373.00	197,373.00		106.48	66.64	106.48	197,266.52	99.946
Expenditure Subtotal		197,373.00	197,373.00		106.48	66.64	106.48	197,266.52	99.946
Fund number: 117 LAW LIBR.									
				8,988.91-	39,738.73-	33,193.42-	39,738.73-	39,738.73	

Period Ending: 5/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
120-01000-300	SURPLUS	51,163.00-	51,163.00-					51,163.00-	100.000
120-03170-300	COUNTY COURT REC PRESERVATION	9,000.00-	9,000.00-	2,670.00-	12,180.00-	10,410.00-	12,180.00-	3,180.00	-35.333
Subtotal:		60,163.00-	60,163.00-	2,670.00-	12,180.00-	10,410.00-	12,180.00-	47,983.00-	79.755
Program number:		60,163.00-	60,163.00-	2,670.00-	12,180.00-	10,410.00-	12,180.00-	47,983.00-	79.755
Department number: REVENUE		60,163.00-	60,163.00-	2,670.00-	12,180.00-	10,410.00-	12,180.00-	47,983.00-	79.755
Revenue	Subtotal	60,163.00-	60,163.00-	2,670.00-	12,180.00-	10,410.00-	12,180.00-	47,983.00-	79.755
Department number: 654 EXPENSES									
Program number:									
120-03120-654	OPERATING SUPPLY	60,163.00	60,163.00					60,163.00	100.000
120-04155-654	BANK CHARGES				69.88	101.07	69.88	69.88-	
Subtotal:		60,163.00	60,163.00		69.88	101.07	69.88	60,093.12	99.884
Program number:		60,163.00	60,163.00		69.88	101.07	69.88	60,093.12	99.884
Department number: EXPENSES		60,163.00	60,163.00		69.88	101.07	69.88	60,093.12	99.884
Expenditure	Subtotal	60,163.00	60,163.00		69.88	101.07	69.88	60,093.12	99.884
Fund number: 120 COUNTY REC PRESERVATION				2,670.00-	12,110.12-	10,308.93-	12,110.12-	12,110.12	

Fund: 122 CHILD ABUSE PREVENTION FUND

Period Ending: 5/2020

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				35.00	20.00	35.00	35.00-	
122-08270-657	TRANSFER OUT			240.01	240.01		240.01	240.01-	
Subtotal:		-----		240.01	275.01	20.00	275.01	275.01-	
Program number:									
		-----		240.01	275.01	20.00	275.01	275.01-	
Department number: EXPENSES									
		-----		240.01	275.01	20.00	275.01	275.01-	
Expenditure	Subtotal	-----		240.01	275.01	20.00	275.01	275.01-	
Fund number: 122 CHILD ABUSE PREVENTION FUND									
		-----		240.01	275.01	80.01-	275.01	275.01-	

Period Ending: 5/2020

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

Period Ending: 5/2020

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			315.00-	1,605.00-	1,785.00-	1,605.00-	1,605.00	
Subtotal:		9,301.00-	9,301.00-	315.00-	1,605.00-	1,785.00-	1,605.00-	7,696.00-	82.744
Program number:									
Subtotal:		9,301.00-	9,301.00-	315.00-	1,605.00-	1,785.00-	1,605.00-	7,696.00-	82.744
Department number: REVENUE									
Subtotal:		9,301.00-	9,301.00-	315.00-	1,605.00-	1,785.00-	1,605.00-	7,696.00-	82.744
Revenue Subtotal		9,301.00-	9,301.00-	315.00-	1,605.00-	1,785.00-	1,605.00-	7,696.00-	82.744
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:									
Subtotal:		9,301.00	9,301.00		66.64		66.64	9,234.36	99.284
Department number: EXPENSES									
Subtotal:		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				315.00-	1,538.36-	1,785.00-	1,538.36-	1,538.36	

Period Ending: 5/2020

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
125-03161-300	JPI JUDGE-JUDICIAL EFFICIENCY					2.50-			
125-03166-300	COUNTY JUDGE-JUDICIAL EFFICIEN			17.50-	77.50-	82.50-	77.50-	77.50	
125-03167-300	365TH DIST JUDGE-JUDICIAL EFFI			2.50-	20.00-	50.00-	20.00-	20.00	
125-03168-300	293RD DIST JUDGE JUDICIAL EFFI				10.00-	27.50-	10.00-	10.00	
Subtotal:		741.00-	741.00-	20.00-	107.50-	162.50-	107.50-	633.50-	85.493
Program number:		741.00-	741.00-	20.00-	107.50-	162.50-	107.50-	633.50-	85.493
Department number: REVENUE		741.00-	741.00-	20.00-	107.50-	162.50-	107.50-	633.50-	85.493
Revenue Subtotal		741.00-	741.00-	20.00-	107.50-	162.50-	107.50-	633.50-	85.493
Department number: 646 EXPENSES									
Program number:									
125-03120-646	OPERATING SUPPLY	741.00	741.00					741.00	100.000
125-04155-646	BANK FEES					61.71			
Subtotal:		741.00	741.00			61.71		741.00	100.000
Program number:		741.00	741.00			61.71		741.00	100.000
Department number: EXPENSES		741.00	741.00			61.71		741.00	100.000
Expenditure Subtotal		741.00	741.00			61.71		741.00	100.000
Fund number: 125 JUDICIAL EFFICENCY OF COURT				20.00-	107.50-	100.75-	107.50-	107.50	

Period Ending: 5/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
126-01009-300	SURPLUS	84,818.00-	84,818.00-					84,818.00-	100.000
126-03170-300	CO CLERK RECORDS MGMT & PRESER	200.00-	200.00-	9,802.50-	90,622.50-	76,020.50-	90,622.50-	90,422.50	#####
Subtotal:		85,018.00-	85,018.00-	9,802.50-	90,622.50-	76,020.50-	90,622.50-	5,604.50	-6.592
Program number:									
		85,018.00-	85,018.00-	9,802.50-	90,622.50-	76,020.50-	90,622.50-	5,604.50	-6.592
Department number: REVENUE									
		85,018.00-	85,018.00-	9,802.50-	90,622.50-	76,020.50-	90,622.50-	5,604.50	-6.592
Revenue Subtotal		85,018.00-	85,018.00-	9,802.50-	90,622.50-	76,020.50-	90,622.50-	5,604.50	-6.592
Department number: 659 CO CLERK REC MGMT&PRESERVATION									
Program number:									
126-03120-659	OPERATING SUPPLIES	46,636.00	46,636.00					46,636.00	100.000
126-04155-659	BANK FEES				106.48	61.71	106.48	106.48-	
126-04500-659	LEASE AGREEMENT	38,382.00	38,382.00					38,382.00	100.000
Subtotal:		85,018.00	85,018.00		106.48	61.71	106.48	84,911.52	99.875
Program number:									
		85,018.00	85,018.00		106.48	61.71	106.48	84,911.52	99.875
Department number: CO CLERK REC MGMT&PRESERV									
		85,018.00	85,018.00		106.48	61.71	106.48	84,911.52	99.875
Expenditure Subtotal		85,018.00	85,018.00		106.48	61.71	106.48	84,911.52	99.875
Fund number: 126 CO CLERK RECORDS MGMT & PRE									
				9,802.50-	90,516.02-	75,958.79-	90,516.02-	90,516.02	

Period Ending: 5/2020

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			15.00-	250.00-	285.00-	250.00-	250.00	
Subtotal:		1,547.00-	1,547.00-	15.00-	250.00-	285.00-	250.00-	1,297.00-	83.840
Program number:		1,547.00-	1,547.00-	15.00-	250.00-	285.00-	250.00-	1,297.00-	83.840
Department number: REVENUE		1,547.00-	1,547.00-	15.00-	250.00-	285.00-	250.00-	1,297.00-	83.840
Revenue	Subtotal	1,547.00-	1,547.00-	15.00-	250.00-	285.00-	250.00-	1,297.00-	83.840
Department number: 673 CONT ED OF JUDGE & STAFF OF PR									
Program number:									
127-03120-673	OPERATING SUPPLY	1,547.00	1,547.00					1,547.00	100.000
Subtotal:		1,547.00	1,547.00					1,547.00	100.000
Program number:		1,547.00	1,547.00					1,547.00	100.000
Department number: CONT ED OF JUDGE & STAFF		1,547.00	1,547.00					1,547.00	100.000
Expenditure	Subtotal	1,547.00	1,547.00					1,547.00	100.000
Fund number: 127 CONTINUING EDU JUDGE & STAFF				15.00-	250.00-	285.00-	250.00-	250.00	

PERIOD ENDING: 5/2020

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			60.00-	400.00-	460.00-	400.00-	400.00	
Subtotal:		2,707.00-	2,707.00-	60.00-	400.00-	460.00-	400.00-	2,227.00-	82.268
Program number:									
		2,707.00-	2,707.00-	60.00-	400.00-	460.00-	400.00-	2,227.00-	82.268
Department number: REVENUE									
		2,707.00-	2,707.00-	60.00-	400.00-	460.00-	400.00-	2,227.00-	82.268
Revenue	Subtotal	2,707.00-	2,707.00-	60.00-	400.00-	460.00-	400.00-	2,227.00-	82.268
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									
				60.00-	400.00-	460.00-	400.00-	400.00	

Period Ending: 5/29/20

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:									
131-01000-300	SURPLUS	23,677.00-	23,677.00-					23,677.00-	100.000
131-03170-300	VITAL STATISTICS			221.00-	3,283.00-	3,466.00-	3,283.00-	3,283.00	
Subtotal:		23,677.00-	23,677.00-	221.00-	3,283.00-	3,466.00-	3,283.00-	20,394.00-	86.134
Program number:		23,677.00-	23,677.00-	221.00-	3,283.00-	3,466.00-	3,283.00-	20,394.00-	86.134
Department number: REVENUE									
Subtotal		23,677.00-	23,677.00-	221.00-	3,283.00-	3,466.00-	3,283.00-	20,394.00-	86.134
Revenue									
Subtotal		23,677.00-	23,677.00-	221.00-	3,283.00-	3,466.00-	3,283.00-	20,394.00-	86.134
Department number: 643 EXPENSES									
Program number:									
131-03120-643	OPERATING SUPPLY	23,677.00	23,677.00					23,677.00	100.000
131-04155-643	BANK FEES				66.64	272.39	66.64	66.64-	
Subtotal:		23,677.00	23,677.00		66.64	272.39	66.64	23,610.36	99.719
Program number:		23,677.00	23,677.00		66.64	272.39	66.64	23,610.36	99.719
Department number: EXPENSES									
Subtotal		23,677.00	23,677.00		66.64	272.39	66.64	23,610.36	99.719
Expenditure									
Subtotal		23,677.00	23,677.00		66.64	272.39	66.64	23,610.36	99.719
Fund number: 131 VITAL STATISTICS									
				221.00-	3,216.36-	3,133.61-	3,216.36-	3,216.36	

Period Ending: 5/2020

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			2,704.00-	4,134.00-		4,134.00-	4,134.00	
Subtotal:		22,317.00-	22,317.00-	2,704.00-	4,134.00-		4,134.00-	18,183.00-	81.476
Program number:									
		22,317.00-	22,317.00-	2,704.00-	4,134.00-		4,134.00-	18,183.00-	81.476
Department number: REVENUE									
		22,317.00-	22,317.00-	2,704.00-	4,134.00-		4,134.00-	18,183.00-	81.476
Revenue	Subtotal	22,317.00-	22,317.00-	2,704.00-	4,134.00-		4,134.00-	18,183.00-	81.476
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		20.00	30.00	20.00	58.00	74.359
132-06101-642	MACH & EQUIP 0-4999.99	6,000.00	6,000.00					6,000.00	100.000
Subtotal:		22,317.00	22,317.00		20.00	30.00	20.00	22,297.00	99.910
Program number:									
		22,317.00	22,317.00		20.00	30.00	20.00	22,297.00	99.910
Department number: EXPENSES									
		22,317.00	22,317.00		20.00	30.00	20.00	22,297.00	99.910
Expenditure	Subtotal	22,317.00	22,317.00		20.00	30.00	20.00	22,297.00	99.910
Fund number: 132 E-FILE RECOVERY DIST CLERK				2,704.00-	4,114.00-	30.00	4,114.00-	4,114.00	

Period Ending: 5/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencubred 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-	15,000.00-	15,000.00-	15,000.00-	7,500.00-	33.333
170-04100-300	MAVERICK COUNTY		415,000.00-	34,583.33-	276,666.64-	276,666.64-	276,666.64-	138,333.36-	33.333
170-04207-300	DIMMIT COUNTY		210,000.00-	17,500.00-	140,000.00-	140,000.00-	140,000.00-	70,000.00-	33.333
170-04208-300	ZAVALA COUNTY		115,000.00-	9,583.34-	67,083.38-	76,666.72-	67,083.38-	47,916.62-	41.667
170-06050-300	DEAFUNDING				47,570.69-	41,297.06-	47,570.69-	47,570.69-	
170-06052-300	FEDERAL EQUITABLE SHARING				2,227.83-	47,233.30-	2,227.83-	2,227.83-	
170-07120-300	CITY OF EAGLE PASS		60,000.00-	5,000.00-	35,000.00-	40,000.00-	35,000.00-	25,000.00-	41.667
170-07121-300	LONGEVITY REVENUE				10,833.34-	3,333.33-	10,833.34-	10,833.34-	
170-07122-300	SUPPLEMENT STATE PROSECUTOR					2,009.84-			
170-07123-300	SEIZED REVENUE TO FORFE AGENCY		2,000.93-			10,123.35-		2,000.93-	100.000
170-08020-300	INTEREST EARNED				19.41-	17.30-	19.41-	19.41-	
Subtotal:			892,405.57-	74,166.67-	594,401.29-	652,427.54-	594,401.29-	298,004.28-	33.393
Program number:			892,405.57-	74,166.67-	594,401.29-	652,427.54-	594,401.29-	298,004.28-	33.393
Department number: REV.			892,405.57-	74,166.67-	594,401.29-	652,427.54-	594,401.29-	298,004.28-	33.393
Department number: 310									
Program number:									
170-03100-310	OTHER		72,523.29-					72,523.29-	100.000
Subtotal:			72,523.29-					72,523.29-	100.000
Program number:			72,523.29-					72,523.29-	100.000
Department number:			72,523.29-					72,523.29-	100.000
Revenue Subtotal			964,928.86-	74,166.67-	594,401.29-	652,427.54-	594,401.29-	370,527.57-	38.399
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME			778.13	4,586.46	1,771.75	4,586.46	4,586.46-	

Period Ending: 5/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-01090-432	INVESTIG.			3,192.32	26,416.40	26,496.09	26,416.40	26,416.40-	
170-02010-432	UNEMP.INS.				144.00	9.00	144.00	144.00-	
170-02020-432	D.A.TASK FORCE - SOC.SEC.			301.87	2,356.26	2,146.94	2,356.26	2,356.26-	
170-02030-432	D.A.TASK FORCE - GRP.INS.			261.24	5,028.69	5,403.59	5,028.69	5,028.69-	
170-02040-432	D.A.TASK FORCE - RETIRE.			506.06	3,466.14	2,815.96	3,466.14	3,466.14-	
170-02050-432	D.A.TASK FORCE - W/C INS.			123.95	989.35	962.49	989.35	989.35-	
170-04155-432	BANK FEES			5.00-	64.88	123.42	64.88	64.88-	
Subtotal:				5,158.57	43,052.18	39,729.24	43,052.18	43,052.18-	
Program number:				5,158.57	43,052.18	39,729.24	43,052.18	43,052.18-	
Department number: DA TASK FORCE				5,158.57	43,052.18	39,729.24	43,052.18	43,052.18-	
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		9,800.93			476.71		9,800.93	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.		4,500.00					4,500.00	100.000
170-04521-433	D.A.FORFE-REPAIR&MAINT		2,000.00					2,000.00	100.000
170-04810-433	D.A. FORFE - DUES		1,653.30					1,653.30	100.000
170-04950-433	FORFE PYMTS TO OTHER AGENCIES					6,254.99			
170-04951-433	DA Forfetture Disbur MiscOther					1,198.36			
170-06100-433	D.A. FORFE - MACH & EQUIP		2,000.00					2,000.00	100.000
170-06110-433	D.A.FORE-BUILDINGS		2,500.00					2,500.00	100.000
170-06113-433	D.A. FORFE - OTHER/LAW LIBRARY		3,000.00					3,000.00	100.000
Subtotal:				78,758.87		7,930.06		78,758.87	100.000
Program number:				78,758.87		7,930.06		78,758.87	100.000

Period Ending: 5/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: D.A. FORFE			78,758.87			7,938.06		78,758.87	100.000
Department number: 436 D.A.									
Program number:									
170-01010-436	D.A. - ELECT.OFFCL		40,000.00	3,853.44	25,193.92	27,290.40	25,193.92	14,806.08	37.015
170-01098-436	D.A. - INVESTIG.		212,500.00	16,221.36	133,826.22	127,541.12	133,826.22	78,673.78	37.023
170-01110-436	D.A. - ASSISTANT		192,748.00	14,870.48	99,972.62	80,649.44	99,972.62	92,775.38	48.133
170-01111-436	D.A. ASSISTANT					46,426.88			
170-01130-436	D.A. - CLERKS		116,044.00	8,449.60	69,874.12	67,668.23	69,874.12	46,169.88	39.787
170-02010-436	D.A. - UNEMP.INS.		1,782.00	36.66	1,159.60	107.19	1,159.60	622.40	34.927
170-02020-436	D.A. - SOC.SEC.		42,442.12	3,232.19	24,920.64	26,517.28	24,920.64	17,521.48	41.283
170-02030-436	D.A. - GRP.INS.		85,777.75	2,468.99	44,358.39	53,978.38	44,358.39	41,419.36	48.287
170-02040-436	D.A. - RETIRE.		59,922.50	5,162.35	33,598.95	32,111.31	33,598.95	26,331.55	43.943
170-02050-436	D.A. - W/C INS.		17,439.88	688.19	7,079.88	9,086.38	7,079.88	10,358.94	59.487
170-03110-436	D.A. - POSTAGE		700.00	67.00	348.45	175.31	348.45	351.55	50.221
170-03120-436	D.A. - OPER.SUPPLY		7,029.01	1,099.00	4,322.13	5,854.84	4,863.61	2,165.40	30.807
170-04120-436	PROF. SERVICES		1,000.00			168.00		1,000.00	100.000
170-04222-436	D.A. - PHONE		1,800.00	124.58	1,315.55	1,638.72	1,315.55	484.45	26.914
170-04224-436	D.A. - ELECTRICITY		7,300.00	315.23	3,120.77	3,697.94	3,120.77	4,179.23	57.250
170-04226-436	D.A. - WTR		1,800.00	85.62	784.96	756.12	784.96	235.04	23.594
170-04264-436	D.A. - MILEAGE		9,332.47		716.47	1,124.10	716.47	8,616.00	92.323
170-04410-436	D.A. - VEHICLE REPAIRS		2,800.00		1,049.06	1,525.81	1,049.06	1,750.94	62.534
170-04420-436	VEHICLE FUEL		5,000.00	127.33	2,914.34	3,744.42	2,914.34	2,085.66	41.713
170-04525-436	D.A. - MAINT. CONTR		1,649.16		1,649.16	2,449.79	1,649.16		
170-04550-436	D.A. - RENTAL		9,078.00	234.85	3,678.80	3,678.80	3,678.80	5,391.20	59.440
170-04810-436	D.A. - DUES					50.00			
170-06101-436	MACH&EQUIP LESS THAN 5000		379.99		379.99	760.49	379.99		
170-06113-436	D.A. - OTHER/LAW LIBRARY		7,684.00	1,822.00	5,188.00	3,434.00	5,188.00	2,496.00	32.483
Subtotal:			823,400.00	57,997.79	465,423.20	500,354.87	465,964.68	357,435.32	43.410
Program number:			823,400.00	57,997.79	465,423.20	500,354.87	465,964.68	357,435.32	43.410
Department number: D.A.			823,400.00	57,997.79	465,423.20	500,354.87	465,964.68	357,435.32	43.410
Department number: 437 FEDERAL EQUITABLE SHARING									
Program number:									
170-01010-437	D.A. FEDERAL - ELECT.OFFCL		1,526.72					1,526.72	100.000
170-01099-437	D.A. FEDERAL - INVESTIG.		8,110.68					8,110.68	100.000

Period Ending: 5/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-01110-437	D.A. FEDERAL - ASSISTANTS		8,765.26					8,765.26	100.000
170-01130-437	D.A. FEDERAL - CLERKS		4,364.16					4,364.16	100.000
170-02020-437	D.A. FEDERAL - SOC.SEC.		1,649.81					1,649.81	100.000
170-02030-437	D.A. FEDERAL - GRP.INS.		3,144.79					3,144.79	100.000
170-02040-437	D.A. FEDERAL - RETIRE.		2,001.72					2,001.72	100.000
170-02050-437	D.A. FEDERAL - W/C INS.		546.62					546.62	100.000
170-03110-437	FED EQUITABLE - POSTAGE		500.00					500.00	100.000
170-03120-437	FED EQUITABLE - OPER.SUPPLY		100.23					100.23	100.000
170-04120-437	FED EQUITABLE - PROF. SERVICES		15,000.00					15,000.00	100.000
170-04222-437	FED EQUITABLE - PHONE		1,250.00					1,250.00	100.000
170-04224-437	FED EQUITABLE - ELECTRICITY		500.00					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		1,000.00					1,000.00	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		500.00					500.00	100.000
170-04550-437	FED EQUITABLE - RENTAL		2,500.00					2,500.00	100.000
170-06100-437	FED EQUITABLE - MACH&EQUIPMENT		2,500.00					2,500.00	100.000
170-06113-437	D.A. FEDER - OTHER/LAW LIBRARY		2,500.00					2,500.00	100.000
Subtotal:			62,769.99					62,769.99	100.000
Program number:			62,769.99					62,769.99	100.000
Department number: FEDERAL EQUITABLE SHARING			62,769.99					62,769.99	100.000
Expenditure Subtotal			964,928.86	63,156.36	508,475.38	546,014.17	509,016.86	455,912.00	47.248
Fund number: 170 D.A. FUND				11,010.31	85,925.91	104,413.37	85,384.43	85,384.43	

Period Ending: 5/2020

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			1,020.00-	9,520.00-	10,250.00-	9,520.00-	9,520.00	
Subtotal:		23,139.00-	23,139.00-	1,020.00-	9,520.00-	10,250.00-	9,520.00-	13,619.00-	58.857
Program number:		23,139.00-	23,139.00-	1,020.00-	9,520.00-	10,250.00-	9,520.00-	13,619.00-	58.857
Department number: REVENUE		23,139.00-	23,139.00-	1,020.00-	9,520.00-	10,250.00-	9,520.00-	13,619.00-	58.857
Revenue	Subtotal	23,139.00-	23,139.00-	1,020.00-	9,520.00-	10,250.00-	9,520.00-	13,619.00-	58.857
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			69.88	69.88	93.95	69.88	69.88-	
Subtotal:		23,139.00	23,139.00	69.88	69.88	93.95	69.88	23,069.12	99.698
Program number:		23,139.00	23,139.00	69.88	69.88	93.95	69.88	23,069.12	99.698
Department number: EXPENSES		23,139.00	23,139.00	69.88	69.88	93.95	69.88	23,069.12	99.698
Expenditure	Subtotal	23,139.00	23,139.00	69.88	69.88	93.95	69.88	23,069.12	99.698
Fund number: 172 CT REC ARCHIVE FEE-DIST CLE				950.12-	9,450.12-	10,156.05-	9,450.12-	9,450.12	

Period Ending: 5/2020

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-		500.00-	480.00-	500.00-	1,364.00-	100.000
173-03170-300	CO CLERK RECORDS ARCHIVE ACCT				500.00-	480.00-	500.00-	500.00	
Subtotal:		1,364.00-	1,364.00-		500.00-	480.00-	500.00-	864.00-	63.343
Program number:		1,364.00-	1,364.00-		500.00-	480.00-	500.00-	864.00-	63.343
Department number: REVENUE									
Subtotal		1,364.00-	1,364.00-		500.00-	480.00-	500.00-	864.00-	63.343
Revenue		1,364.00-	1,364.00-		500.00-	480.00-	500.00-	864.00-	63.343
Department number: 669 EXPENSES									
Program number:									
173-03120-669	OPERATING SUPPLY	1,364.00	1,364.00					1,364.00	100.000
173-04155-669	BANK FEES					93.95			
Subtotal:		1,364.00	1,364.00			93.95		1,364.00	100.000
Program number:		1,364.00	1,364.00			93.95		1,364.00	100.000
Department number: EXPENSES									
Subtotal		1,364.00	1,364.00			93.95		1,364.00	100.000
Expenditure		1,364.00	1,364.00			93.95		1,364.00	100.000
Fund number: 173 CO CLERK REC ARCHIVE FEE									
					500.00-	386.05-	500.00-	500.00	

Period Ending: 5/2020

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:									
174-04168-300	G#2991604 BORDER PROS ZAVALA				44.94-	156,304.43-	44.94-	44.94	
174-04169-300	G#2991605 BORDER PROS ZAVALA			20,285.91-	140,525.66-		140,525.66-	140,525.66	
Subtotal:		-----		20,285.91-	140,570.60-	156,304.43-	140,570.60-	140,570.60	
Program number:									
		-----		20,285.91-	140,570.60-	156,304.43-	140,570.60-	140,570.60	
Department number: REVENUE									
		-----		20,285.91-	140,570.60-	156,304.43-	140,570.60-	140,570.60	
Revenue	Subtotal	-----		20,285.91-	140,570.60-	156,304.43-	140,570.60-	140,570.60	
Department number: 674 BORDER PROS G#2991603 ZAVALA									
Program number:									
174-01130-674	CLKS G#2991603 ZAVALA					1,292.16			
174-02010-674	TEC G#2991603 ZAVALA					1.29			
174-02020-674	SSI G#2991603 ZAVALA					98.85			
174-02040-674	RET G#2991603 ZAVALA					127.80			
174-02050-674	W/C G#2991603 ZAVALA					2.97			
Subtotal:		-----				1,523.07			
Program number:									
		-----				1,523.07			
Department number: BORDER PROS G#2991603 ZAV									
		-----				1,523.07			
Department number: 686 G#2991604 Border Pros Zavala									
Program number:									
174-01043-686	PART TIME - G#2991604 ZAVALA					4,936.84			
174-01110-686	ASSISTANTS - G#2991604 ZAVALA					63,770.40			
174-01130-686	CLKS G#2991604 ZAVALA					15,321.25			
174-01230-686	PEACE OFFICER G#2991604 ZAVALA					31,701.28			
174-01250-686	PARALEGAL G#2991604 ZAVALA					10,798.18			
174-02010-686	TEC G#2991604 ZAVALA					169.75			
174-02020-686	SSI G#2991604 ZAVALA					9,643.97			

Period Ending: 5/29/20

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
174-02038-686	INS. G#2991604 ZAVALA					16,839.71			
174-02040-686	RET. - G#2991604 ZAVALA					12,611.04			
174-02050-686	W/C G#2991604 ZAVALA					3,399.36			
174-03120-686	OPER.SUPP. G#2991604 ZAVALA					3,125.98			
174-04120-686	PROFESSIONAL SVCS G#2991604					700.00			
174-04261-686	TRAVEL G#2991604 ZAVALA					5,850.91			
174-06100-686	MACH&EQUIP G#2991604 ZAVALA					1,352.02			
Subtotal:						180,212.57			
Program number:						180,212.57			
Department number: G#2991604 Border Pros Zav						180,212.57			
Department number: 775 BORDER PROS G#2991605 ZAVALA									
Program number:									
174-01043-775	PART TIME G#2991605			2,060.00	10,647.57		10,647.57	10,647.57-	
174-01110-775	ASSISTANTS G#2991605			6,070.40	58,260.35		58,260.35	58,260.35-	
174-01130-775	CLKS G#2991605			2,145.60	16,227.32		16,227.32	16,227.32-	
174-01230-775	PEACE OFFICER G#2991605			3,781.72	32,234.29		32,234.29	32,234.29-	
174-01250-775	PARALEGAL G#2991605			2,376.00	17,463.60		17,463.60	17,463.60-	
174-02010-775	TEC G#2991605			82.49	875.78		875.78	875.78-	
174-02020-775	SSI G#2991605			1,316.08	10,280.77		10,280.77	10,280.77-	
174-02030-775	INS. G#2991605			1,206.15	17,731.39		17,731.39	17,731.39-	
174-02040-775	RET. G#2991605			2,223.11	14,964.02		14,964.02	14,964.02-	
174-02050-775	W/C G#2991605			370.20	3,157.17		3,157.17	3,157.17-	
174-03120-775	OPER.SUPP. G#2991605				3,376.33		3,967.22	3,967.22-	
174-04261-775	G#2991605 TRAVEL				562.50		562.50	562.50-	
Subtotal:						186,371.98		186,371.98-	
Program number:						186,371.98		186,371.98-	
Department number: BORDER PROS G#2991605 ZAV						186,371.98		186,371.98-	
Expenditure Subtotal				22,431.75	185,781.09	181,735.64	186,371.98	186,371.98-	

Period Ending: 5/28/20

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 174 D.A.BORDER PROS.UNT#2283761-----				2,149.84	45,210.49	25,431.21	45,881.38	45,881.38-	

PERIOD ENDING: 5/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
180-01009-300	SURPLUS	104,000.00-	104,000.00-					104,000.00-	100.000
180-04100-300	MAVERICK CO.	285,769.00-	275,446.00-	24,522.00-	177,357.00-	241,806.00-	177,357.00-	98,089.00-	35.611
180-05015-300	WATER SALES	200,000.00-	200,000.00-	21,309.00-	171,188.98-	148,023.52-	171,188.98-	28,811.02-	14.406
180-05050-300	SEWAGE FEE			4,605.39-	39,577.43-	30,820.80-	39,577.43-	39,577.43	
180-05060-300	WTR.CONNECT	2,000.00-	2,000.00-	935.00-	13,264.00-	4,922.00-	13,264.00-	11,264.00	-563.200
Subtotal:		591,769.00-	581,446.00-	51,372.19-	401,387.41-	425,572.32-	401,387.41-	180,058.59-	30.967
Program number:									
		591,769.00-	581,446.00-	51,372.19-	401,387.41-	425,572.32-	401,387.41-	180,058.59-	30.967
Department number: REV.									
		591,769.00-	581,446.00-	51,372.19-	401,387.41-	425,572.32-	401,387.41-	180,058.59-	30.967
Department number: 310									
Program number:									
180-03100-310	OTHER			25.00-	550.00-	1,485.00-	550.00-	550.00	
180-03100-310	OVERAGE & SHORTAGE					.01			
Subtotal:				25.00-	550.00-	1,484.99-	550.00-	550.00	
Program number:									
				25.00-	550.00-	1,484.99-	550.00-	550.00	
Department number:									
				25.00-	550.00-	1,484.99-	550.00-	550.00	
Revenue Subtotal		591,769.00-	581,446.00-	51,397.19-	401,937.41-	427,057.31-	401,937.41-	179,508.59-	30.873
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEAD	44,089.00	44,089.00	3,385.59	27,766.18	17,375.04	27,766.18	16,322.82	37.022
180-01040-835	WTR.PLANT - DEPUTIES	78,304.00	78,304.00	5,971.63	49,278.19	47,230.46	49,278.19	29,033.81	37.078
180-01043-835	CLERK/PART TIME ATTEND.	33,848.00	33,848.00	924.33	9,320.91	7,191.33	9,320.91	24,527.09	72.462
180-01045-835	WTR.PLANT - OVERTIME			3,003.61	3,003.61	335.79	3,003.61		
180-01110-835	WTR.PLANT - ASSISTANT	44,016.00	44,016.00	3,316.55	25,378.86	26,264.58	25,378.86	18,637.14	42.342
180-02010-835	WTR.PLANT - UNEMP.INS.	1,134.00	1,134.00	56.73	790.24	109.84	790.24	343.76	30.314
180-02020-835	WTR.PLANT - SOC.SEC.	15,494.00	15,647.00	1,033.71	8,909.70	7,676.63	8,909.70	6,737.30	43.058

Period Ending: 5/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
180-02030-835	WTR.PLANT - GRP.INS.	39,293.00	39,293.00	1,081.65	23,742.20	23,201.11	23,742.20	15,550.00	39.577
180-02040-835	WTR.PLANT - RETIRE.	23,540.00	23,469.39	1,764.16	12,978.40	10,617.78	12,978.40	10,490.99	44.701
180-02050-835	WTR.PLANT - M/C.INS.	9,357.00	8,749.00	552.62	4,741.38	4,263.32	4,741.38	4,087.62	45.887
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	238.15	1,180.55	1,027.26	1,180.55	519.45	30.556
180-03120-835	WTR.PLANT - OPER.SUPPLY	123,251.00	116,638.55		53,002.12	100,801.51	62,091.96	54,546.59	46.765
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	548.31	4,419.66	4,465.69	4,419.66	2,280.34	34.035
180-04223-835	WTR.PLANT - CEL PHONES	1,600.00	1,600.00	102.91	652.79	787.48	652.79	947.21	59.201
180-04224-835	WTR.PLANT - ELECTRICITY	40,000.00	40,000.00	3,509.93	24,021.02	27,609.43	24,021.02	15,978.98	39.947
180-04226-835	WATER-MCID#1	26,000.00	26,000.00	2,126.85	17,414.85	16,383.70	17,414.85	8,585.15	33.020
180-04264-835	WTR.PLANT - MILEAGE	2,500.00	2,500.00			767.48		2,500.00	100.000
180-04410-835	WTR.PLANT - VEH REPAIR	1,500.00	1,500.00		540.46	861.77	540.46	959.54	63.969
180-04420-835	WTR.PLANT - VEH FUEL&OIL	7,000.00	7,000.00	334.49	3,982.95	2,982.66	3,982.95	3,017.05	43.101
180-04525-835	WTR.PLANT - MAINT.CONTR	420.00	420.00					420.00	100.000
180-04585-835	WATER PLANT LINES	70,000.00	76,612.45		76,612.45		76,612.45		
180-06101-835	WTR.PLANT-MACH&EQUIP 500-4999	4,449.00	4,449.00		2,561.58	4,399.00	2,561.58	1,887.42	42.423
180-08200-835	PROPERTY INSURANCE	12,801.00				12,800.00			
Subtotal:		591,769.00	581,446.00	24,847.61	352,558.10	319,029.86	361,647.94	219,798.06	37.802
Program number:		591,769.00	581,446.00	24,847.61	352,558.10	319,029.86	361,647.94	219,798.06	37.802
Department number: WTR.PLANT		591,769.00	581,446.00	24,847.61	352,558.10	319,029.86	361,647.94	219,798.06	37.802
Expenditure Subtotal		591,769.00	581,446.00	24,847.61	352,558.10	319,029.86	361,647.94	219,798.06	37.802
Fund number: 180 UTILITY FUND				26,549.58-	49,379.31-	100,027.45-	40,289.47-	40,289.47	

Period Ending: 5/2020

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:									
183-03100-300	PARKLAND REVENUE					1,185.01-			
Subtotal:		-----				1,185.01-			
Program number:									
Subtotal:		-----				1,185.01-			
Department number: REVENUE									
Subtotal:		-----				1,185.01-			
Revenue									
Subtotal		-----				1,185.01-			
Department number: 696 EXPENSES									
Program number:									
183-04155-696	BANK FEES			5.00	40.00		40.00	40.00-	
Subtotal:		-----		5.00	40.00		40.00	40.00-	
Program number:									
Subtotal:		-----		5.00	40.00		40.00	40.00-	
Department number: EXPENSES									
Subtotal:		-----		5.00	40.00		40.00	40.00-	
Expenditure									
Subtotal		-----		5.00	40.00		40.00	40.00-	
Fund number: 183 PARKLAND FEES									
Subtotal:		-----		5.00	40.00	1,185.01-	40.00	40.00-	

Period Ending: 5/2020

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:									
197-06020-300	INTEREST			13.99-	354.27-	545.72-	354.27-	354.27	
Subtotal:		-----							
				13.99-	354.27-	545.72-	354.27-	354.27	
Program number:									
				13.99-	354.27-	545.72-	354.27-	354.27	
Department number: REV.									
				13.99-	354.27-	545.72-	354.27-	354.27	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			4.75-	42.82-	23.92-	42.82-	42.82	
Subtotal:		-----							
				4.75-	42.82-	23.92-	42.82-	42.82	
Program number:									
				4.75-	42.82-	23.92-	42.82-	42.82	
Department number: MISC. REVENUES									
				4.75-	42.82-	23.92-	42.82-	42.82	
Revenue	Subtotal	-----							
				18.74-	397.09-	569.64-	397.09-	397.09	
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: 5/2020

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				18.74-	330.46-	569.64-	330.46-	330.46	

Period Ending: 5/2020

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-	150.00-	3,295.00-	4,800.00-	3,295.00-	705.00-	17.625
200-03110-300	MAV.CO.ALLOCATION					76,481.36-			
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-	150.00-	1,284,223.00-	81,281.36-	1,284,223.00-	38,183.00-	2.887
Program number:		1,319,928.00-	1,322,406.00-	150.00-	1,284,223.00-	81,281.36-	1,284,223.00-	38,183.00-	2.887
Department number: REV.									
Subtotal		1,319,928.00-	1,322,406.00-	150.00-	1,284,223.00-	81,281.36-	1,284,223.00-	38,183.00-	2.887
Revenue		1,319,928.00-	1,322,406.00-	150.00-	1,284,223.00-	81,281.36-	1,284,223.00-	38,183.00-	2.887
Department number: 070 OTHER									
Program number:									
200-01045-070	OTHER - OVERTIME		2,000.00		1,476.47		1,476.47	523.53	26.177
200-01140-070	OTHER - CUSTODIANS	50,794.00	50,794.00	3,878.40	31,985.00	30,637.18	31,985.00	18,809.00	37.030
200-02010-070	OTHER - TEC.	324.00	324.00		288.00	18.00	288.00	36.00	11.111
200-02020-070	OTHER - S.S.I	4,026.00	4,179.00	296.70	2,700.24	2,473.18	2,700.24	1,478.76	35.385
200-02030-070	OTHER - INS.	15,717.00	15,717.00	503.21	10,020.47	10,797.10	10,020.47	5,696.53	36.244
200-02040-070	OTHER - RETIRE.	6,099.00	6,332.00	502.36	3,903.63	3,219.06	3,903.63	2,420.37	38.351
200-02050-070	OTHER - W/C	2,432.00	2,524.00	154.36	1,393.46	1,338.86	1,393.46	1,130.54	44.792
200-02051-070	AIRPORT - LONGEVITY	1,836.00	1,836.00		1,836.00	1,692.00	1,836.00		
200-03120-070	OTHER - OPER.SUPPLY	18,412.00	18,041.00	367.00	4,223.69	9,738.08	4,514.09	13,526.91	74.979
200-04223-070	OTHER - CEL. PHONES	700.00	700.00		106.40	265.72	106.40	593.60	84.800
200-04224-070	OTHER - ELECTRICITY	6,000.00	6,000.00	372.67	3,215.61		3,215.61	2,784.39	46.407
200-04226-070	OTHER - WTR	1,500.00	1,500.00	125.01	1,016.74	1,000.00	1,016.74	483.26	32.217
200-04350-070	LIABILITY INSURANCE	1,210.00	1,581.00	1,527.00	1,527.00	1,210.00	1,527.00	54.00	3.416
200-04420-070	OTHER - VEHICLE FUEL AND OIL	4,000.00	4,000.00	130.29	1,950.50	2,409.55	1,950.50	2,049.50	51.238
200-08200-070	PROPERTY INSURANCE	4,000.00				4,800.00			
200-08270-070	OTHER - TRANSFERS OUT		4,800.00		4,800.00		4,800.00		
Subtotal:		117,850.00	120,328.00	7,857.00	70,443.21	69,678.81	70,733.61	49,594.39	41.216
Program number:		117,850.00	120,328.00	7,857.00	70,443.21	69,678.81	70,733.61	49,594.39	41.216

Period Ending: 5/20/20

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	7,857.80	70,443.21	69,678.81	70,733.61	49,594.39	41.216
Expenditure	Subtotal	117,850.00	120,328.00	7,857.80	70,443.21	69,678.81	70,733.61	49,594.39	41.216
Fund number: 200 AIRP FUND		1,202,070.00	1,202,070.00	7,707.80	1,213,779.79	11,602.55	1,213,489.39	11,411.39	- .949

Period Ending: 5/2020

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			69,975.00-	705,506.81-	695,188.00-	705,506.81-	705,506.81	
Subtotal:		-----		69,975.00-	705,506.81-	695,188.00-	705,506.81-	705,506.81	
Program number:									
-----		-----		69,975.00-	705,506.81-	695,188.00-	705,506.81-	705,506.81	
Department number: REV.									
-----		-----		69,975.00-	705,506.81-	695,188.00-	705,506.81-	705,506.81	
Revenue	Subtotal	-----		69,975.00-	705,506.81-	695,188.00-	705,506.81-	705,506.81	
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				20,345.66	21,451.92	20,345.66	20,345.66-	
201-04186-454	Grant C Residential Placements			17,927.00-	35,582.93	44,764.21	35,582.93	35,582.93-	
Subtotal:		-----		17,927.00-	55,928.59	66,216.13	55,928.59	55,928.59-	
Program number:									
-----		-----		17,927.00-	55,928.59	66,216.13	55,928.59	55,928.59-	
Department number: C Comm Red. Prog Res Pla									
-----		-----		17,927.00-	55,928.59	66,216.13	55,928.59	55,928.59-	

Period Ending: 5/2020

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	54,200.75	53,326.21	54,200.75	54,200.75-	
201-01230-503	Grant "A" FY2012 - PROB.OFFI.			34,262.74	281,427.21	239,220.53	281,427.21	281,427.21-	
201-02010-503	Grant "A" FY2012 - UNEMP.INS.				1,301.02	222.22	1,301.02	1,301.02-	
201-02020-503	Grant "A" FY2012 - SOC.SEC.			3,111.78	25,564.72	20,821.04	25,564.72	25,564.72-	
201-02030-503	Grant "A" FY2012 - GRP.INS.			2,097.12	40,807.26	44,501.00	40,807.26	40,807.26-	
201-02040-503	Grant "A" FY2012 - RETIRE.			5,312.60	37,294.16	30,136.59	37,294.16	37,294.16-	
201-02050-503	Grant "A" FY2012 - W/C INS.			151.00	1,240.38	1,140.16	1,240.38	1,240.38-	
201-03120-503	Grant A FY2012-OPER.SUPPLY			1,045.74	24,493.09	22,290.42	26,066.01	26,066.01-	
201-04260-503	Grant "A" FY2012 -TRVL.OUT TW			7.80	4,014.86	9,204.14	4,014.86	4,014.86-	
Subtotal:				52,544.80	470,423.45	420,878.31	471,996.37	471,996.37-	
Program number:									
				52,544.80	470,423.45	420,878.31	471,996.37	471,996.37-	
Department number: Grant A FY 2012									
				52,544.80	470,423.45	420,878.31	471,996.37	471,996.37-	
Expenditure		Subtotal							
				34,617.80	530,757.53	492,326.22	532,330.45	532,330.45-	
Fund number: 201 COM.CORR.Y-162									
				35,357.20-	174,749.20-	202,861.78-	173,176.36-	173,176.36	

Period Ending: 5/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
226-03002-300	ENHANCED SUP.SUP.				31,272.00-	28,487.00-	31,272.00-	31,272.00	
226-03004-300	DP SUBSTANCE ABUSE CASELOAD DI				25,000.00-	25,000.00-	25,000.00-	25,000.00	
226-03005-300	ENH.INTERFUND TRANSF.			1,383.52-	6,004.94-	7,007.76-	6,004.94-	6,004.94	
226-03006-300	DP SUBSTANCE ABUSE CASELOAD DI					14,588.19-			
226-03200-300	PSI CCP				22,852.00-	20,487.00-	22,852.00-	22,852.00	
Subtotal:				1,383.52-	85,128.94-	103,649.95-	85,128.94-	85,128.94	
Program number:				1,383.52-	85,128.94-	103,649.95-	85,128.94-	85,128.94	
Department number: REV.				1,383.52-	85,128.94-	103,649.95-	85,128.94-	85,128.94	
Revenue Subtotal				1,383.52-	85,128.94-	103,649.95-	85,128.94-	85,128.94	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF - PROB.OFFI.			4,700.00	38,775.00	37,798.20	38,775.00	38,775.00-	
226-02010-439	TEC				144.00	9.00	144.00	144.00-	
226-02020-439	SSI			359.55	2,966.29	2,891.56	2,966.29	2,966.29-	
226-02040-439	RETIRE.			611.71	4,299.82	3,756.70	4,299.82	4,299.82-	
Subtotal:				5,671.26	46,185.11	44,455.46	46,185.11	46,185.11-	
Program number:				5,671.26	46,185.11	44,455.46	46,185.11	46,185.11-	
Department number: ENHANCED SUPPRV.				5,671.26	46,185.11	44,455.46	46,185.11	46,185.11-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PROB.OFFI.			533.77-	22,614.92	30,534.56	22,614.92	22,614.92-	
226-02010-441	SUBSTANCE ABUSE- TEC				144.00	9.00	144.00	144.00-	
226-02020-441	CC SUB ABUSE - SSI			380.97	3,143.00	3,024.39	3,143.00	3,143.00-	
226-02040-441	CC SUB. ABUSE - RET.			643.98	4,540.02	3,914.34	4,540.02	4,540.02-	

Period Ending: 5/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				491.18	30,441.94	46,482.29	30,441.94	30,441.94-	
Program number:				491.18	30,441.94	46,482.29	30,441.94	30,441.94-	
Department number: SUBSTANCE ABUSE				491.18	30,441.94	46,482.29	30,441.94	30,441.94-	
Department number: 529 PSIR PAYROLL EXPENSES									
Program number: 226-01230-529 PSIR - PROB.OFFI.					34,278.00	42,730.50	34,278.00	34,278.00-	
Subtotal:					34,278.00	42,730.50	34,278.00	34,278.00-	
Program number:					34,278.00	42,730.50	34,278.00	34,278.00-	
Department number: PSIR PAYROLL EXPENSES					34,278.00	42,730.50	34,278.00	34,278.00-	
Expenditure Subtotal				6,162.44	110,905.05	133,668.25	110,905.05	110,905.05-	
Fund number: 226 ADULT C.C.				4,778.92	25,776.11	30,618.30	25,776.11	25,776.11-	

Period Ending: 5/2020

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				72,592.00-	7,690.00-	72,592.00-	72,592.00	
227-03003-300	Dedicated Salary				11,804.00-	11,804.00-	11,804.00-	11,804.00	
227-03100-300	PROBATION FEES			25,876.58-	186,731.21-	200,308.88-	186,731.21-	186,731.21	
227-03160-300	PROGRAM PARTICIPANTS			9,484.04-	50,256.52-	22,115.28-	50,256.52-	50,256.52	
227-03210-300	ADULT PROBATION OTHER REVENUE			4,783.04	8,105.85	30,127.69-	8,105.85	8,105.85-	
227-04120-300	DIMMIT COUNTY REVENUE			1,166.67-	9,333.36-	10,333.36-	9,333.36-	9,333.36	
227-04130-300	ZAVALA COUNTY REVENUE			833.26-	6,666.08-	7,499.34-	6,666.08-	6,666.08	
227-08020-300	INTEREST			55.57-	1,266.31-	1,414.91-	1,266.31-	1,266.31	
Subtotal:		-----							
				32,633.00-	330,543.63-	291,373.46-	330,543.63-	330,543.63	
Program number:									
				32,633.00-	330,543.63-	291,373.46-	330,543.63-	330,543.63	
Department number: REV.									
				32,633.00-	330,543.63-	291,373.46-	330,543.63-	330,543.63	
Revenue Subtotal		-----							
				32,633.00-	330,543.63-	291,373.46-	330,543.63-	330,543.63	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION - APP.OFFCL.			7,600.00	63,360.00	60,312.12	63,360.00	63,360.00-	
227-01130-438	BASIC SUPERVISION - CLKS			7,800.00	65,010.00	60,070.14	65,010.00	65,010.00-	
227-01230-438	BASIC SUPERVISION - PROB.OFFI.			22,213.77	121,967.00	86,954.55	121,967.00	121,967.00-	
227-02010-438	ADULT SUPERV. - UNEMP.INS.				1,152.00	223.88	1,152.00	1,152.00-	
227-02020-438	ADULT SUPERV. - SOC.SEC.			2,456.33	20,256.52	19,030.85	20,256.52	20,256.52-	
227-02040-438	ADULT SUPERV. - RETIRE.			4,154.72	29,290.16	24,019.25	29,290.16	29,290.16-	
227-03120-438	BASIC SUPERVISION - OPER.SUPP.				1,760.14	1,340.04	1,760.14	1,760.14-	
227-03201-438	INTERFUND TRANSFER			1,303.52	6,004.94	7,007.76	6,004.94	6,004.94-	
227-03202-438	INTERFUND TRAN DP SUB ABUSE					14,588.19			
227-04120-438	BASIC SUPERVISION - PROF.SERV.			35.00	5,140.00	888.50	5,140.00	5,140.00-	
227-04260-438	BASIC SUPERVISION - TRVL.OUT T			204.05	1,996.63	7,614.67	1,996.63	1,996.63-	
227-04500-438	BASIC SUPERVISION - LSE AGREE.			141.00	046.48	718.78	046.48	046.48-	
227-06100-438	BASIC SUPERVISION - MACH/EQUIP				920.78		920.78	920.78-	
227-07005-438	BASIC SUPERVISION - UTLY.VAR.U			206.11	932.13	512.16	932.13	932.13-	
Subtotal:		-----							
				46,354.58	318,660.86	284,161.69	318,660.86	318,660.86-	

Period Ending: 5/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:				46,354.58	318,660.86	284,161.69	318,660.86	318,660.86-	
Department number: BASIC SUPERVISION				46,354.58	318,660.86	284,161.69	318,660.86	318,660.86-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SUPP.			8.22	5,657.67	3,871.44	5,657.67	5,657.67-	
227-04155-506	BANK FEES				66.64		66.64	66.64-	
227-04500-506	CITY OF EP - LSE AGREE.			1,065.00	8,901.46	8,320.00	8,976.46	8,976.46-	
227-06100-506	CITY OF EP - MACHINERY & EQUIP					4,792.87			
Subtotal:				1,073.22	14,625.77	16,984.31	14,700.77	14,700.77-	
Program number:				1,073.22	14,625.77	16,984.31	14,700.77	14,700.77-	
Department number: CITY EAGLE PASS EXPENSES				1,073.22	14,625.77	16,984.31	14,700.77	14,700.77-	
Expenditure Subtotal				47,427.80	333,286.63	301,146.00	333,361.63	333,361.63-	
Fund number: 227 ADULT PROB.				14,794.72	2,743.00	9,772.54	2,818.00	2,818.00-	

PERIOD ENDING: 5/2020

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-	188,814.00-	188,814.00-	188,814.00-	188,814.00	
229-04120-300	95 - COUNTY OF DIMMIT			8,323.36-	66,586.88-	66,586.88-	66,586.88-	66,586.88	
229-04130-300	95 - COUNTY OF ZAVALA			4,986.92-	39,255.36-	39,255.36-	39,255.36-	39,255.36	
229-08020-300	95 - INTEREST			64.96-	1,188.32-	1,570.79-	1,188.32-	1,188.32	
Subtotal:				36,896.99-	295,844.56-	296,227.03-	295,844.56-	295,844.56	
Program number:				36,896.99-	295,844.56-	296,227.03-	295,844.56-	295,844.56	
Department number: REV.				36,896.99-	295,844.56-	296,227.03-	295,844.56-	295,844.56	
Department number: 310									
Program number:									
229-03160-310	OTHER				400.00-	6,273.00-	21.00	21.00-	
Subtotal:					400.00-	6,273.00-	21.00	21.00-	
Program number:					400.00-	6,273.00-	21.00	21.00-	
Department number:					400.00-	6,273.00-	21.00	21.00-	
Revenue	Subtotal			36,896.99-	296,244.56-	302,500.03-	295,823.56-	295,823.56	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLERKS			8,004.12	66,102.86	64,178.29	66,102.86	66,102.86-	
229-01230-443	LOC.MATCH JUV. - PROB.OFFI.			7,351.26	75,155.49	97,591.71	75,155.49	75,155.49-	
229-02010-443	LOC.MATCH JUV. - UNEMP.INS.				808.11	96.22-	808.11	808.11-	
229-02020-443	LOC.MATCH JUV. - SOC.SEC.			1,174.70	10,797.20	11,607.13	10,797.20	10,797.20-	
229-02030-443	LOC.MATCH JUV. - GRP.INS.			1,306.20	28,324.15	29,876.98	28,324.15	28,324.15-	
229-02040-443	LOC.MATCH JUV. - RETIRE.			2,022.02	15,499.02	15,033.84	15,499.02	15,499.02-	
229-02050-443	LOC.MATCH JUV. - W/C INS.			56.80	522.51	573.69	522.51	522.51-	
229-03120-443	LOC.MATCH JUV. - OPER.EXP					2,301.66			
229-04100-443	LOC.MATCH JUV. - DET.CTR.MAV.			5,800.00	47,394.00	39,045.00	47,394.00	47,394.00-	

Period Ending: 5/2020

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			1,488.00	4,638.00	2,668.00	4,638.00	4,638.00-	
229-04115-443	DET. CTR. ZAVALA			488.00	11,888.00	16,348.00	11,888.00	11,888.00-	
229-04260-443	LOC.MATCH JUV. - TRVL. OUT TOWN					8.03			
Subtotal:				27,515.10	261,033.34	279,120.11	261,033.34	261,033.34-	
Program number:				27,515.10	261,033.34	279,120.11	261,033.34	261,033.34-	
Department number: LOC.MATCH JUV.				27,515.10	261,033.34	279,120.11	261,033.34	261,033.34-	
Expenditure Subtotal				27,515.10	261,033.34	279,120.11	261,033.34	261,033.34-	
Fund number: 229 JUV.PROB.ST.AID A-162				9,381.89-	35,211.22-	23,379.92-	34,790.22-	34,790.22	

Period Ending: 5/2020

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

Period Ending: 5/2020

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-				3,500.00-	100.000
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-	8.66-	4.00-	3,496.00-	99.000
267-03166-300	TECH-COLLECTIONS REVENUE	3,500.00-	3,500.00-	255.70-	4,812.60-	6,912.37-	4,812.60-	1,312.60	-37.503
267-03168-300	TECH REVENUE - DISTRICT CLERK			668.00-	1,112.00-		1,112.00-	1,112.00	
Subtotal:		77,706.00-	77,706.00-	1,778.66-	5,928.60-	6,921.03-	5,928.60-	71,777.40-	92.370
Program number:		77,706.00-	77,706.00-	1,778.66-	5,928.60-	6,921.03-	5,928.60-	71,777.40-	92.370
Department number: REV.		77,706.00-	77,706.00-	1,778.66-	5,928.60-	6,921.03-	5,928.60-	71,777.40-	92.370
Revenue	Subtotal	77,706.00-	77,706.00-	1,778.66-	5,928.60-	6,921.03-	5,928.60-	71,777.40-	92.370
Department number: 260 TECH									
Program number:									
267-00000-260	CONTINGENCIES	55,049.00	45,399.00					45,399.00	100.000
267-03165-260	JUSTICE TECH FUND	1,152.00	10,002.00		7,815.86		10,463.70	338.30	3.132
267-04155-260	BANK FEES	5.00	5.00					5.00	100.000
267-06160-260	JP1-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00	854.96	854.96	812.92	854.96	2,645.04	75.573
267-06170-260	JP2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00		907.92	2,808.77	907.92	2,592.08	74.059
267-06180-260	JP3-1-CAP EXP- TRAVEL-EQUIP	3,500.00	3,500.00		910.24	2,975.13	910.24	2,589.76	73.993
267-06185-260	JP3-2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00		634.16	1,429.99	634.16	2,865.84	81.881
267-06190-260	JP4-CAP EXP-TRAVEL-EQUIP	4,000.00	4,000.00	94.04	2,374.18	3,421.27	2,374.18	1,625.82	40.646
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	949.00	13,497.32	11,448.08	16,145.16	61,560.84	79.223
Program number:		77,706.00	77,706.00	949.00	13,497.32	11,448.08	16,145.16	61,560.84	79.223
Department number: TECH		77,706.00	77,706.00	949.00	13,497.32	11,448.08	16,145.16	61,560.84	79.223

Period Ending: 5/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	77,706.00	77,706.00	949.80	13,497.32	11,448.08	16,145.16	61,560.84	79.223
Fund number:	267 TECHNOLOGY FUND			828.86-	7,568.72	4,527.05	10,216.56	10,216.56-	

Period Ending: 5/2020

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-	1,460.00-	6,610.00-	5,760.00-	6,610.00-	1,910.00	-40.638
Subtotal:		32,041.00-	32,041.00-	1,460.00-	6,610.00-	5,760.00-	6,610.00-	25,431.00-	79.370
Program number:									
		32,041.00-	32,041.00-	1,460.00-	6,610.00-	5,760.00-	6,610.00-	25,431.00-	79.370
Department number: REVENUE									
		32,041.00-	32,041.00-	1,460.00-	6,610.00-	5,760.00-	6,610.00-	25,431.00-	79.370
Revenue Subtotal		32,041.00-	32,041.00-	1,460.00-	6,610.00-	5,760.00-	6,610.00-	25,431.00-	79.370
Department number: 646 EXPENSES									
Program number:									
268-03120-646	OPERATING SUPPLY	31,721.00	31,721.00					31,721.00	100.000
268-04155-646	BANK FEES	320.00	320.00			61.71		320.00	100.000
Subtotal:		32,041.00	32,041.00			61.71		32,041.00	100.000
Program number:									
		32,041.00	32,041.00			61.71		32,041.00	100.000
Department number: EXPENSES									
		32,041.00	32,041.00			61.71		32,041.00	100.000
Expenditure Subtotal		32,041.00	32,041.00			61.71		32,041.00	100.000
Fund number: 268 DISTRICT REC MGMT & PRESERV				1,460.00-	6,610.00-	5,698.29-	6,610.00-	6,610.00	

Period Ending: 5/2020

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:									
269-03100-300	FEES	70,000.00-	70,000.00-			852.00-		70,000.00-	100.000
269-03170-300	COUNTY REC MGMT & PRESERVATION	4,000.00-	4,000.00-	1,502.50-	7,657.50-	8,259.50-	7,657.50-	3,657.50	-91.438
269-03190-300	TRF IN - GEN FUND	94,987.00-	91,971.00-	7,915.35-	60,309.61-	40,784.64-	60,309.61-	31,661.39-	34.425
Subtotal:		168,987.00-	165,971.00-	9,417.85-	67,967.11-	49,896.14-	67,967.11-	98,003.89-	59.049
Program number:									
		168,987.00-	165,971.00-	9,417.85-	67,967.11-	49,896.14-	67,967.11-	98,003.89-	59.049
Department number: REV.									
		168,987.00-	165,971.00-	9,417.85-	67,967.11-	49,896.14-	67,967.11-	98,003.89-	59.049
Revenue Subtotal		168,987.00-	165,971.00-	9,417.85-	67,967.11-	49,896.14-	67,967.11-	98,003.89-	59.049
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	96,835.00	94,351.00	7,544.00	57,020.81	62,598.30	57,020.81	37,330.19	39.565
269-02010-265	RECORDS - TEC	648.00	648.00	85.40	576.54	255.85	576.54	71.46	11.028
269-02020-265	RECORDS - SSI	7,400.00	7,218.00	577.12	4,343.27	4,855.63	4,343.27	2,874.73	39.827
269-02030-265	RECORDS - INS.	31,435.00	31,435.00	1,309.59	17,834.83	11,772.19	17,834.83	13,600.17	43.264
269-02040-265	RECORDS - RET.	11,272.00	10,983.00	956.45	6,321.64	6,353.63	6,321.64	4,661.36	42.442
269-02050-265	RECORDS - W/C	2,071.00	2,018.00	16.61	127.38	146.68	127.38	1,890.62	93.688
269-02051-265	REC.MGMT - LONGEVITY					1,182.00			
269-03120-265	RECORDS - OPER.SUPP.	10,000.00	10,000.00		2,149.66	770.22	2,149.66	7,850.34	78.503
269-04155-265	BANK FEES					218.67			
269-04264-265	MILEAGE	1,600.00	1,600.00			1,555.89		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	10,489.17	88,374.13	93,974.82	88,374.13	77,596.87	46.753
Program number:									
		168,987.00	165,971.00	10,489.17	88,374.13	93,974.82	88,374.13	77,596.87	46.753
Department number: RECORDS									
		168,987.00	165,971.00	10,489.17	88,374.13	93,974.82	88,374.13	77,596.87	46.753
Expenditure Subtotal		168,987.00	165,971.00	10,489.17	88,374.13	93,974.82	88,374.13	77,596.87	46.753

Period Ending: 5/2020

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-----				1,071.32	20,407.02	44,078.68	20,407.02	20,407.02-	

Period Ending: 5/2020

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-	19.00-	136.00-	388.00-	136.00-	14.00-	9.333
Subtotal:		2,140.00-	2,140.00-	19.00-	136.00-	388.00-	136.00-	2,004.00-	93.645
Program number:									
		2,140.00-	2,140.00-	19.00-	136.00-	388.00-	136.00-	2,004.00-	93.645
Department number: REVENUE									
Subtotal		2,140.00-	2,140.00-	19.00-	136.00-	388.00-	136.00-	2,004.00-	93.645
Revenue		2,140.00-	2,140.00-	19.00-	136.00-	388.00-	136.00-	2,004.00-	93.645
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									
Subtotal		2,140.00	2,140.00					2,140.00	100.000
Expenditure		2,140.00	2,140.00					2,140.00	100.000
Fund number: 270 COUNTY & DISTRICT TECHNOLOG									
				19.00-	136.00-	388.00-	136.00-	136.00	

Period Ending: 5/29/20

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:									
271-01009-300	SURPLUS	200,083.00-	200,083.00-					200,083.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	20,000.00-	20,000.00-	1,438.71-	10,025.56-	12,692.36-	10,025.56-	9,974.44-	49.072
271-03160-300	JUSTICE COURT BUILDING SECURIT	20,000.00-	20,000.00-	1,725.85-	19,235.40-	11,560.00-	19,235.40-	764.60-	3.023
Subtotal:		240,083.00-	240,083.00-	3,164.56-	29,260.96-	24,252.36-	29,260.96-	210,022.04-	87.012
Program number:									
		240,083.00-	240,083.00-	3,164.56-	29,260.96-	24,252.36-	29,260.96-	210,022.04-	87.012
Department number: REV.									
		240,083.00-	240,083.00-	3,164.56-	29,260.96-	24,252.36-	29,260.96-	210,022.04-	87.012
Revenue Subtotal		240,083.00-	240,083.00-	3,164.56-	29,260.96-	24,252.36-	29,260.96-	210,022.04-	87.012
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOUSE SECURIT	139,530.00	139,530.00		315.00		1,215.00	130,323.00	99.129
271-04155-270	BANK FEES				165.62		165.62	165.62-	
271-06100-270	SECURITY - MACH&EQUIP	100,545.00	100,545.00		99,788.31		166,676.79	66,131.79-	-65.773
Subtotal:		240,083.00	240,083.00		100,268.93		168,057.41	72,025.59	30.000
Program number:									
		240,083.00	240,083.00		100,268.93		168,057.41	72,025.59	30.000
Department number: SECURITY									
		240,083.00	240,083.00		100,268.93		168,057.41	72,025.59	30.000
Expenditure Subtotal		240,083.00	240,083.00		100,268.93		168,057.41	72,025.59	30.000
Fund number: 271 C.HSE SECURITY									
				3,164.56-	71,007.97	24,252.36-	138,796.45	130,796.45-	

PERIOD ENDING: 5/2020

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	2,020,000.00-	2,020,000.00-	290,212.90-	2,036,613.83-		2,036,613.83-	8,613.83	- .425
272-05030-300	GRANT REVENUE	1,107,000.00-	1,107,000.00-					1,107,000.00-	100.000
272-05035-300	ADDITIONAL GRANT REVENUE	3,260,895.00-	3,260,895.00-					3,260,895.00-	100.000
272-08275-300	TRANSFER IN					.01-			
Subtotal:		6,395,895.00-	6,395,895.00-	290,212.90-	2,036,613.83-	.01-	2,036,613.83-	4,359,281.17-	68.157
Program number:		6,395,895.00-	6,395,895.00-	290,212.90-	2,036,613.83-	.01-	2,036,613.83-	4,359,281.17-	68.157
Department number: REVENUE		6,395,895.00-	6,395,895.00-	290,212.90-	2,036,613.83-	.01-	2,036,613.83-	4,359,281.17-	68.157
Revenue Subtotal		6,395,895.00-	6,395,895.00-	290,212.90-	2,036,613.83-	.01-	2,036,613.83-	4,359,281.17-	68.157
Department number: 607 EXPENSES									
Program number:									
272-00000-607	CONTINGENCIES	150,000.00	150,000.00					150,000.00	100.000
272-04121-607	LEGAL FEES	210,000.00	206,500.00					206,500.00	100.000
272-04123-607	INSPECTIONS	155,400.00	155,400.00					155,400.00	100.000
272-04124-607	OSM MANUAL	15,000.00	15,000.00					15,000.00	100.000
272-04127-607	ENGINEERING FEES	525,750.00	225,900.48		88,322.82		88,322.82	137,657.66	60.916
272-04155-607	BANK FEES			8.76	21.66	.01	21.66	21.66-	
272-04587-607	CONSTRUCTION	5,339,665.00	5,339,665.00		1,979,741.33		1,979,741.33	3,359,923.67	62.924
272-08270-607	TRANSFER OUT		303,269.52		303,269.52		303,269.52		
Subtotal:		6,395,895.00	6,395,895.00	8.76	2,371,355.33	.01	2,371,355.33	4,024,539.67	62.924
Program number:		6,395,895.00	6,395,895.00	8.76	2,371,355.33	.01	2,371,355.33	4,024,539.67	62.924
Department number: EXPENSES		6,395,895.00	6,395,895.00	8.76	2,371,355.33	.01	2,371,355.33	4,024,539.67	62.924
Expenditure Subtotal		6,395,895.00	6,395,895.00	8.76	2,371,355.33	.01	2,371,355.33	4,024,539.67	62.924

Period Ending: 5/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
280-02015-300	ADD. SALESTAX	2,600,000.00-	2,600,000.00-	236,116.14-	1,654,484.86-	1,930,722.44-	1,654,484.86-	945,515.14-	36.366
280-08020-300	SAVINGSINTEREST			48.37-	933.43-	780.09-	933.43-	933.43	
Subtotal:		2,600,000.00-	2,600,000.00-	236,164.51-	1,655,418.29-	1,931,502.53-	1,655,418.29-	944,581.71-	36.330
Program number:									
Subtotal:		2,600,000.00-	2,600,000.00-	236,164.51-	1,655,418.29-	1,931,502.53-	1,655,418.29-	944,581.71-	36.330
Department number: REV.									
Subtotal:		2,600,000.00-	2,600,000.00-	236,164.51-	1,655,418.29-	1,931,502.53-	1,655,418.29-	944,581.71-	36.330
Revenue Subtotal		2,600,000.00-	2,600,000.00-	236,164.51-	1,655,418.29-	1,931,502.53-	1,655,418.29-	944,581.71-	36.330
Department number: 930 SP.TAX									
Program number:									
280-08270-930	SP.TAX - TRANS-OUT					493,650.77			
280-08275-930	TRANS.TO OPERATION OF LANDFIL	2,600,000.00	2,600,000.00	425,208.98	1,883,772.52	1,437,063.67	1,883,772.52	716,227.48	27.547
Subtotal:		2,600,000.00	2,600,000.00	425,208.98	1,883,772.52	1,930,722.44	1,883,772.52	716,227.48	27.547
Program number:									
Subtotal:		2,600,000.00	2,600,000.00	425,208.98	1,883,772.52	1,930,722.44	1,883,772.52	716,227.48	27.547
Department number: SP.TAX									
Subtotal:		2,600,000.00	2,600,000.00	425,208.98	1,883,772.52	1,930,722.44	1,883,772.52	716,227.48	27.547
Expenditure Subtotal		2,600,000.00	2,600,000.00	425,208.98	1,883,772.52	1,930,722.44	1,883,772.52	716,227.48	27.547
Fund number: 280 LANDFILL WSTE/CRIM DET.				189,044.47	228,354.23	780.09-	228,354.23	228,354.23-	

PERIOD ENDING: 5/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
283-01306-300	FUND BAL PREVIOUS YR	700,000.00-	700,000.00-					700,000.00-	100.000
283-01312-300	ENCUMBERED FUND BALANCE	3,192,000.00-	3,192,000.00-					3,192,000.00-	100.000
283-03180-300	TIPP FEE-CITY	1,500,000.00-	1,500,000.00-	119,167.40-	955,875.80-	826,182.40-	955,875.80-	544,124.20-	36.275
283-03182-300	TIPPING FEES- CNTY			16,339.00-	118,163.10-		118,163.10-	118,163.10	
283-03184-300	SOLID WASTE			22,032.40-	120,589.10-		120,589.10-	120,589.10	
283-03190-300	TIPP-WALK-IN	550,000.00-	550,000.00-	25,446.65-	345,549.92-	252,990.22-	345,549.92-	204,450.00-	37.173
283-08020-300	INTEREST	5,000.00-	5,000.00-	550.81-	3,760.33-	3,274.94-	3,760.33-	1,239.67-	24.793
283-08275-300	TRANSFERS IN	2,600,000.00-	2,600,000.00-		1,450,563.54-	1,722,219.57-	1,450,563.54-	1,141,436.46-	43.901
Subtotal:		8,547,000.00-	8,547,000.00-	183,536.26-	3,002,501.79-	2,804,627.13-	3,002,501.79-	5,544,498.21-	64.871
Program number:									
		8,547,000.00-	8,547,000.00-	183,536.26-	3,002,501.79-	2,804,627.13-	3,002,501.79-	5,544,498.21-	64.871
Department number: REV.									
		8,547,000.00-	8,547,000.00-	183,536.26-	3,002,501.79-	2,804,627.13-	3,002,501.79-	5,544,498.21-	64.871
Department number: 310 OTHER REVENUE									
Program number:									
283-03160-310	OTHER REVENUE	5,000.00-	5,000.00-			2,206.00-		5,000.00-	100.000
Subtotal:		5,000.00-	5,000.00-			2,206.00-		5,000.00-	100.000
Program number:									
		5,000.00-	5,000.00-			2,206.00-		5,000.00-	100.000
Department number: OTHER REVENUE									
		5,000.00-	5,000.00-			2,206.00-		5,000.00-	100.000
Revenue	Subtotal	8,552,000.00-	8,552,000.00-	183,536.26-	3,002,501.79-	2,806,833.13-	3,002,501.79-	5,549,498.21-	64.891
Department number: 600 L.WASTE									
Program number:									
283-01045-600	L.WASTE - OVERTIME	94,678.00	94,678.00	5,362.22	47,498.20	48,458.62	47,498.20	47,179.00	49.832
283-01110-600	L.WASTE - ASSIST.	577,607.00	577,607.00	38,028.96	330,366.11	306,921.92	330,366.11	247,240.89	42.804
283-02010-600	L.WASTE - TEC	2,890.00	2,890.00	28.91	2,264.89	134.63	2,264.89	625.11	21.630
283-02020-600	L.WASTE - SSI	51,430.00	51,430.00	3,308.72	28,814.29	27,024.30	28,814.29	22,615.71	43.974
283-02030-600	L.WASTE - INS.	135,459.00	135,459.00	4,641.01	71,992.57	79,771.49	71,992.57	63,466.43	46.853

Period Ending: 5/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
283-02040-600	L.WASTE - RET.	78,139.00	78,139.00	5,623.36	41,657.16	35,323.36	41,657.16	36,481.84	46.688
283-02050-600	L.WASTE - W/C	37,382.00	37,382.00	88.91	6,585.13	17,779.91	6,585.13	30,796.87	82.384
283-03120-600	L.WASTE - OPER.SUPP.	20,000.00	20,000.00	2,161.09	11,873.59	7,509.68	13,706.96	6,293.04	31.465
283-03125-600	MEALS & BEVERAGES	2,000.00	2,000.00		536.84	760.38	536.84	1,463.16	73.158
283-04015-600	TRAINING	8,000.00	8,000.00			4,710.00		8,000.00	100.000
283-04020-600	UNIFORMS	2,000.00	2,000.00		940.20	160.88	1,777.70	222.30	11.115
283-04120-600	PROF.SERV.	30,000.00	30,000.00	2,500.00	23,850.00	25,052.00	23,850.00	6,150.00	20.500
283-04122-600	ATTY. FEES	70,000.00	70,000.00	16,314.42	36,314.42	43,199.04	36,314.42	33,685.58	48.122
283-04125-600	CELL 3 CONSTRUCTION COSTS	2,843,000.00	2,843,000.00	6,418.00	1,644,361.67	50,720.55	1,644,361.67	1,198,630.33	42.161
283-04136-600	CLOSURE POST CLOSURE	737,800.00	737,800.00	368,940.00	368,940.00		737,800.00		
283-04156-600	CONTRACT SERVICES	500.00	500.00		300.00	200.00	300.00	200.00	40.000
283-04157-600	TCEQ ANNUAL FEES, COMPLIANCE	85,000.00	85,000.00	12,931.27	26,433.60	54,837.16	26,433.60	58,566.40	68.902
283-04158-600	REGULATORY COMPLIANCE	30,000.00	30,000.00	1,476.00	11,533.30	10,487.20	13,533.30	16,466.62	54.800
283-04159-600	GROUNDWATER MONITORING&SAMP	90,000.00	90,000.00	17,114.25	26,148.75	42,200.00	39,073.75	50,926.25	56.585
283-04222-600	L. WASTE - PHONE	5,000.00	5,000.00	600.00	2,480.72	2,676.94	2,853.14	2,146.86	42.937
283-04223-600	L. WASTE - CELLPHONE	5,100.00	5,100.00	970.29	2,517.74	3,282.89	2,517.74	2,582.26	50.633
283-04224-600	L. WASTE - ELECTRICITY	5,000.00	5,000.00	405.45	1,496.59	2,509.33	1,710.21	3,289.79	65.796
283-04226-600	L. WASTE - WATER	5,000.00	5,000.00	246.22	1,922.66	2,910.07	1,922.66	3,077.34	61.547
283-04264-600	MILEAGE	2,000.00	2,000.00			994.69		2,000.00	100.000
283-04340-600	VEH.INS.	34,000.00	34,000.00		20,797.00	27,635.00	20,797.00	5,203.00	15.303
283-04360-600	BLDG. IMPRV.INS.	400.00	400.00		300.00	300.00	300.00	100.00	2.750
283-04410-600	VEH.REPAIR	200,000.00	200,000.00	13,715.60	94,072.75	133,377.80	101,229.27	98,770.73	49.385
283-04420-600	VEH FUEL&OIL	150,000.00	150,000.00	12,087.36	67,088.29	89,712.34	72,168.90	77,831.10	51.887
283-04523-600	LANDFILL FAC.MAINT.	25,000.00	25,000.00	1,055.26	19,338.55	9,425.11	20,352.50	4,647.50	18.590
283-04525-600	SOLID WASTE			22,032.40	120,509.10		120,509.10	120,509.10	
283-04580-600	CLOSURE/POST CLOSURE BOND	150,000.00	150,000.00	120,179.00	120,179.00	118,520.00	120,179.00	29,821.00	19.881
283-04630-600	CHTY/CITY SETTLEMENT	96,336.00	96,336.00					96,336.00	100.000
283-04700-600	TRANSFERS OUT	2,209,702.00	2,209,702.00	529,300.20	1,240,408.92	861,835.05	1,240,408.92	961,293.08	43.503
283-05000-600	INTEREST EXPENSE			357.85	17,606.41	26,574.34	17,606.41	17,606.41	
283-06100-600	MACHINERY & EQUIPMENT	411,277.00	411,277.00		211,277.00		211,277.00	200,000.00	48.629
283-06105-600	LEASE EQUIPMENT	317,220.00	317,220.00					317,220.00	100.000
283-09165-600	TYPE/IV TIPPING FEES	40,000.00	40,000.00	20,908.64	20,908.64	27,879.25	20,908.64	19,091.36	47.728
Subtotal:		8,552,000.00	8,552,000.00	1,206,796.19	4,637,483.08	2,063,013.93	5,037,856.16	3,514,143.84	41.091
Program number:		8,552,000.00	8,552,000.00	1,206,796.19	4,637,483.08	2,063,013.93	5,037,856.16	3,514,143.84	41.091
Department number: L.WASTE		8,552,000.00	8,552,000.00	1,206,796.19	4,637,483.08	2,063,013.93	5,037,856.16	3,514,143.84	41.091

Period Ending: 5/2020

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	1,206,796.19	4,637,483.08	2,063,013.93	5,037,850.16	3,514,143.04	41.091
Fund number:	283 SOLID WASTE AUTHORITY, INC.			1,023,259.93	1,634,981.29	743,819.20-	2,035,354.37	2,035,354.37-	

Period Ending: 5/2020

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-	125,999.06-	4,683,917.57-	3,581,488.94-	4,683,917.57-	105,589.43-	2.205
293-01306-300	FUND BAL PREVIOUS YR	683,291.00-	683,291.00-					683,291.00-	100.000
293-08020-300	INTEREST			176.59-	6,644.90-	4,879.40-	6,644.90-	6,644.90	
293-08275-300	TRANSFER IN-ADDL.SALES TAX					1,990.00-			
Subtotal:		5,472,798.00-	5,472,798.00-	126,085.65-	4,690,562.47-	3,588,358.34-	4,690,562.47-	782,235.53-	14.293
Program number:		5,472,798.00-	5,472,798.00-	126,085.65-	4,690,562.47-	3,588,358.34-	4,690,562.47-	782,235.53-	14.293
Department number: REV.		5,472,798.00-	5,472,798.00-	126,085.65-	4,690,562.47-	3,588,358.34-	4,690,562.47-	782,235.53-	14.293
Department number: 310 TRANSFER IN									
Program number:									
293-08275-310	TRANSFER IN		40,714.13-		10,500.00-		10,500.00-	30,214.13-	74.210
Subtotal:			40,714.13-		10,500.00-		10,500.00-	30,214.13-	74.210
Program number:			40,714.13-		10,500.00-		10,500.00-	30,214.13-	74.210
Department number: TRANSFER IN			40,714.13-		10,500.00-		10,500.00-	30,214.13-	74.210
Revenue	Subtotal	5,472,798.00-	5,513,512.13-	126,085.65-	4,701,062.47-	3,588,358.34-	4,701,062.47-	812,449.66-	14.736
Department number: 920 DEBT SERVICE									
Program number:									
293-08250-920	INTEREST	1,637,589.00	1,678,303.13		917,315.28	730,475.00	917,315.28	760,987.85	45.343
293-08251-920	INTEREST - CATERPILLAR	41,889.00	41,889.00		22,359.99	32,851.43	41,737.55	151.45	.362
293-09170-920	PRINCIPAL	2,905,000.00	2,905,000.00		2,905,000.00	1,055,000.00	2,905,000.00		
293-09171-920	PRINCIPAL - CATERPILLAR	206,472.00	206,472.00		101,020.40	91,328.96	206,623.23	151.23-	-.073
293-09175-920	FEES	3,000.00	3,000.00		500.00	1,150.00	500.00	2,500.00	83.333
Subtotal:		4,793,950.00	4,834,664.13		3,946,995.67	2,710,885.39	4,071,176.06	763,488.07	15.792

Period Ending: 5/2020

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	4,834,664.13		3,946,995.67	2,710,805.39	4,071,176.06	763,488.07	15.792
Department number: DEBT SERVICE		4,793,950.00	4,834,664.13		3,946,995.67	2,710,805.39	4,071,176.06	763,488.07	15.792
Expenditure	Subtotal	4,793,950.00	4,834,664.13		3,946,995.67	2,710,805.39	4,071,176.06	763,488.07	15.792
Fund number: 293 C.O. 94-A I&S		678,848.00-	678,848.00-	126,085.65-	754,066.80-	877,552.95-	629,886.41-	48,961.59-	7.212

Period Ending: 5/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
338-01009-300-	SURPLUS	2,699,153.00-	3,041,970.86-					3,041,970.86-	100.000
338-01119-300-	BOND REVENUE TAX CERT 2019					4,100,000.00-			
338-00275-300-	TRANSFER IN					.01-			
Subtotal:		2,699,153.00-	3,041,970.86-			4,100,000.01-		3,041,970.86-	100.000
Program number:									
		2,699,153.00-	3,041,970.86-			4,100,000.01-		3,041,970.86-	100.000
Department number: REVENUE									
		2,699,153.00-	3,041,970.86-			4,100,000.01-		3,041,970.86-	100.000
Revenue	Subtotal	2,699,153.00-	3,041,970.86-			4,100,000.01-		3,041,970.86-	100.000
Department number: 695-EXPENSES									
Program number:									
338-03120-695-	OPERATING	2,699,153.00	84,187.87					84,187.87	100.000
338-04127-695-	ENGINEERING SVCS		1,400.00		1,400.00	2,725.00	1,400.00		
338-04155-695-	BANK FEES					26.95			
338-04975-695-	ISSUANCE COST					95,900.00			
338-06100-695-	MACH & EQUIP 5000+		422,975.85		422,975.85		422,975.85		
Subtotal:		2,699,153.00	508,563.72		424,375.85	98,651.95	424,375.85	84,187.87	16.554
Program number:									
		2,699,153.00	508,563.72		424,375.85	98,651.95	424,375.85	84,187.87	16.554
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		210,002.55		210,002.66		210,002.66	.11-	

Period Ending: 5/28/20

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

Period Ending: 5/2020

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

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

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
338-04575-695-	STREET IMPROVEM - NORTH CHURCH		10,736.00				10,736.00		
Subtotal:			10,736.00				10,736.00		
Program number: 28 STREET IMPROVEM - NORTH			10,736.00				10,736.00		
338-04575-695-	STREET IMPROVEMENT - KIOSKO ST		23,936.00				23,936.00		
Subtotal:			23,936.00				23,936.00		
Program number: 29 STREET IMPROVEMENT - KIO			23,936.00				23,936.00		
338-04575-695-	STREET IMPROVEMENT - YUCCA CIR		10,544.00					10,544.00	100.000
Subtotal:			10,544.00					10,544.00	100.000
Program number: 30 STREET IMPROVEMENT - YUC			10,544.00					10,544.00	100.000
338-04575-695-	STREET IMPROVE - SPRINGWOOD DR		113,125.60	43,552.35	113,125.60		113,125.60		
Subtotal:			113,125.60	43,552.35	113,125.60		113,125.60		
Program number: 31 STREET IMPROVE - SPRING			113,125.60	43,552.35	113,125.60		113,125.60		
338-04575-695-	STREET IMPROVEME - WILD OAK DR		229,092.75	115,137.86	217,638.11		249,612.75	20,520.00-	-8.957
Subtotal:			229,092.75	115,137.86	217,638.11		249,612.75	20,520.00-	-8.957
Program number: 32 STREET IMPROVEME - WILD			229,092.75	115,137.86	217,638.11		249,612.75	20,520.00-	-8.957

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: 33	STREET IMPROVEMENTS - RUELA DR								
338-04575-695-	STREET IMPROVEMENTS - RUELA DR		215,694.25	129,075.22	244,393.82		347,680.02	131,985.77-	-61.191
	Subtotal:		215,694.25	129,075.22	244,393.82		347,680.02	131,985.77-	-61.191
Program number: 33	STREET IMPROVEMENTS - RU								
			215,694.25	129,075.22	244,393.82		347,680.02	131,985.77-	-61.191
Program number: 34	STREET IMPROVEMEN - KYPUROS RD								
338-04575-695-	STREET IMPROVEMEN - KYPUROS RD		74,147.22		74,147.22		74,147.22		
	Subtotal:		74,147.22		74,147.22		74,147.22		
Program number: 34	STREET IMPROVEMEN - KYPU								
			74,147.22		74,147.22		74,147.22		
Program number: 35	STREET IMPROVE - DEER RUN BLVD								
338-04575-695-	STREET IMPROVE - DEER RUN BLVD		123,900.05		123,900.05		123,900.05		
	Subtotal:		123,900.05		123,900.05		123,900.05		
Program number: 35	STREET IMPROVE - DEER RU								
			123,900.05		123,900.05		123,900.05		
Program number: 36	STREET IMPROVEMENT - EIDSON RD								
338-04575-695-	STREET IMPROVEMENT - EIDSON RD		476,194.28					476,194.28	100.000
	Subtotal:		476,194.28					476,194.28	100.000
Program number: 36	STREET IMPROVEMENT - EID								
			476,194.28					476,194.28	100.000
Department number: EXPENSES		2,699,153.00	3,041,970.86	287,765.43	2,499,850.28	98,651.95	2,672,317.20	369,653.66	12.152
Expenditure	Subtotal	2,699,153.00	3,041,970.86	287,765.43	2,499,850.28	98,651.95	2,672,317.20	369,653.66	12.152

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

Period Ending: 5/2020

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				30.00	5.00	30.00	30.00-	
Subtotal:		-----			30.00	5.00	30.00	30.00-	
Program number:		-----			30.00	5.00	30.00	30.00-	
Department number: STONE GARDEN		-----			30.00	5.00	30.00	30.00-	
Department number: 600 (ARRA) BORDER REC ACT#2322301									
Program number:									
380-08270-600	TRANSFER OUT			657.04	657.04		657.04	657.04-	
Subtotal:		-----		657.04	657.04		657.04	657.04-	
Program number:		-----		657.04	657.04		657.04	657.04-	
Department number: (ARRA) BORDER REC ACT#232		-----		657.04	657.04		657.04	657.04-	
Expenditure	Subtotal	-----		657.04	687.04	5.00	687.04	687.04-	
Fund number: 380 SHRFF.SP.OPER.		-----		657.04	687.04	5.00	687.04	687.04-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 410 BANK FEES									
Program number:									
383-04155-410	BANK FEES				35.00	20.00	35.00	35.00-	
Subtotal:					35.00	20.00	35.00	35.00-	
Program number:									
					35.00	20.00	35.00	35.00-	
Department number: BANK FEES									
					35.00	20.00	35.00	35.00-	
Department number: 500 B STAR JAG # 1983104									
Program number:									
383-06270-500	TRANSFER OUT-INTERFUND			11,349.00	11,349.00		11,349.00	11,349.00-	
Subtotal:				11,349.00	11,349.00		11,349.00	11,349.00-	
Program number:									
				11,349.00	11,349.00		11,349.00	11,349.00-	
Department number: B STAR JAG # 1983104									
				11,349.00	11,349.00		11,349.00	11,349.00-	
Expenditure Subtotal				11,349.00	11,384.00	20.00	11,384.00	11,384.00-	
Fund number: 383 BSTARJAG#1983102/1983104									
				11,349.00	11,384.00	20.00	11,384.00	11,384.00-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
389-08974-300	LBSP G#3149803					13,068.38-			
389-08975-300	LBSP G#3149804				7,545.10-		7,545.10-	7,545.10	
Subtotal:		-----			7,545.10-	13,068.38-	7,545.10-	7,545.10	
Program number:									
					7,545.10-	13,068.38-	7,545.10-	7,545.10	
Department number: REVENUE									
					7,545.10-	13,068.38-	7,545.10-	7,545.10	
Revenue	Subtotal	-----			7,545.10-	13,068.38-	7,545.10-	7,545.10	
Department number: 693 EXPENSES G#3149803									
Program number:									
389-01040-693	LBSP G#3149803 DEPUTIES					19,851.09			
389-02010-693	LBSP G#3149803 TEC					9.00			
389-02020-693	LBSP G#3149803 SSI					1,518.60			
389-02030-693	LBSP G#3149803 INS					5,026.37			
389-02040-693	LBSP G#3149803 RETIREMENT					1,976.90			
389-02050-693	LBSP G#3149803 W/C					673.77			
Subtotal:		-----				29,055.73			
Program number:									
						29,055.73			
Department number: EXPENSES G#3149803									
						29,055.73			
Department number: 934 LBSP G#3149804									
Program number:									
389-01040-934	LBSP G#3149804 DEPUTIES			2,632.67	13,714.17		13,714.17	13,714.17-	
389-01045-934	LBSP G#3149804 OVERTIME				21.56		21.56	21.56-	
389-02010-934	LBSP G#3149804 TEC				144.00		144.00	144.00-	
389-02020-934	LBSP G#3149804 SSI			201.41	1,065.40		1,065.40	1,065.40-	
389-02030-934	LBSP G#3149804 INS			526.82	1,484.63		1,484.63	1,484.63-	
389-02040-934	LBSP G#3149804 RETIREMENT			306.45	1,591.68		1,591.68	1,591.68-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
389-02050-934	LBSP G#3149804 W/C			87.61	450.64		450.64	450.64-	
Subtotal:				3,754.96	18,472.08		18,472.08	18,472.08-	
Program number:				3,754.96	18,472.08		18,472.08	18,472.08-	
Department number: LBSP G#3149804				3,754.96	18,472.08		18,472.08	18,472.08-	
Expenditure Subtotal				3,754.96	18,472.08	29,055.73	18,472.08	18,472.08-	
Fund number: 389 LBSP				3,754.96	10,926.98	15,987.35	10,926.98	10,926.98-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: S11 STONE GARDEN 2011									
Program number:									
394-04155-511	BANK FEES				35.00	30.00	35.00	35.00-	
Subtotal:					35.00	30.00	35.00	35.00-	
Program number:									
Department number: STONE GARDEN 2011					35.00	30.00	35.00	35.00-	
Expenditure Subtotal					35.00	30.00	35.00	35.00-	
Fund number: 394 STONE GARDEN 2011					35.00	30.00	35.00	35.00-	

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

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
400-05030-300	STONE GARDEN 2017					23,289.72-			
400-05031-300	SG 2018 REVENUE			76,192.28-	138,099.54-		138,099.54-	138,099.54	
Subtotal:		-----		76,192.28-	138,099.54-	23,289.72-	138,099.54-	138,099.54	
Program number:									
		-----		76,192.28-	138,099.54-	23,289.72-	138,099.54-	138,099.54	
Department number: REVENUE									
		-----		76,192.28-	138,099.54-	23,289.72-	138,099.54-	138,099.54	
Revenue	Subtotal	-----		76,192.28-	138,099.54-	23,289.72-	138,099.54-	138,099.54	
Department number: 681 EXPENSES SG2017									
Program number:									
400-01045-681	SG2017 - OVERTIME					22,795.19			
400-02010-681	SG2017 - TEC					221.74			
400-02020-681	SG2017 - SOC.SEC.					1,724.67			
400-02040-681	SG2017 - RET					2,262.90			
400-02050-681	SG2017 - W/C					530.99			
400-04155-681	BANK FEES			4.45	18.26		18.26	18.26-	
400-05101-681	SG2017 - MACH & EQUIP: 500-4999					2,238.20			
Subtotal:		-----		4.45	18.26	29,773.69	18.26	18.26-	
Program number:									
		-----		4.45	18.26	29,773.69	18.26	18.26-	
Department number: EXPENSES SG2017									
		-----		4.45	18.26	29,773.69	18.26	18.26-	
Department number: 694 SG2018									
Program number:									
400-01045-694	SG2018 - OVERTIME			696.76	60,967.50	22,892.78	60,967.50	60,967.50-	
400-02010-694	SG2018 - TEC				22.19	313.82-	22.19	22.19-	
400-02020-694	SG2018 - SOC.SEC.			53.02	4,593.93	1,734.20	4,593.93	4,593.93-	
400-02040-694	SG2018 - RET			81.10	6,301.17	2,248.73	6,301.17	6,301.17-	
400-02050-694	SG2018 - W/C			15.52	1,374.52	515.87	1,374.52	1,374.52-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
400-06100-694	SG2018 - MACH & EQUIP 5000+				53,155.00		53,155.00	53,155.00-	
400-06101-694	SG2018 - MACH & EQUIP 500-4999				5,600.00		5,600.00	5,600.00-	
Subtotal:				846.40	132,014.31	27,077.76	132,014.31	132,014.31-	
Program number:				846.40	132,014.31	27,077.76	132,014.31	132,014.31-	
Department number: SG2018				846.40	132,014.31	27,077.76	132,014.31	132,014.31-	
Department number: 946 SG2019 EXPENDITURES									
Program number:									
400-01045-946	SG2019 - OVERTIME			12,409.62	16,852.09		16,852.09	16,852.09-	
400-02010-946	SG2019 - TEC			4.72	6.81		6.81	6.81-	
400-02020-946	SG2019 - SOC.SEC.			936.36	1,273.06		1,273.06	1,273.06-	
400-02040-946	SG2019 - RET			1,436.67	1,952.02		1,952.02	1,952.02-	
400-02050-946	SG2019 - W/C			276.35	375.26		375.26	375.26-	
Subtotal:				15,063.72	20,459.24		20,459.24	20,459.24-	
Program number:				15,063.72	20,459.24		20,459.24	20,459.24-	
Department number: SG2019 EXPENDITURES				15,063.72	20,459.24		20,459.24	20,459.24-	
Expenditure Subtotal				15,914.57	152,491.01	56,851.45	152,491.01	152,491.01-	
Fund number: 400 STONE GARDEN 2017				60,277.71-	14,392.27	33,561.73	14,392.27	14,392.27-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
407-04100-300	TRANSFER IN		99,923.41-					99,923.41-	100.000
Subtotal:			99,923.41-					99,923.41-	100.000
Program number:			99,923.41-					99,923.41-	100.000
Department number: REVENUE									
Revenue Subtotal			99,923.41-					99,923.41-	100.000
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			
407-04575-682	STREET IMPROVEMENTS		99,923.41	.01-	7,700.00		7,700.00	92,223.41	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									
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									
					30,650.00	25,525.00	30,650.00	30,650.00-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
400-01000-300	SURPLUS	93,975.00-	93,975.00-					93,975.00-	100.000
400-04100-300	TRANSFER IN		134,458.87-		100,158.87-		100,158.87-	34,300.00-	25.510
400-05030-300	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: 603 EXPENSES									
Program number:									
400-04127-603	ENGINEERING SERVICES	48,975.00	83,275.00			6,000.00		83,275.00	100.000
400-04155-603	BANK FEES					25.00			
400-04576-603	SEWER IMPROVEMENTS	384,142.00	455,050.87					455,050.87	100.000
400-04595-603	SEWER SERVICE	53,150.00	53,150.00					53,150.00	100.000
400-04999-603	ADMIN	45,000.00	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	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
409-05030-300	MCKINSTRY REVENUE					2,296,986.01-			
Subtotal:		-----				2,296,986.01-			
Program number:									
Subtotal:		-----				2,296,986.01-			
Department number: REVENUE									
Subtotal:		-----				2,296,986.01-			
Revenue		Subtotal		-----		2,296,986.01-			
Department number: 692 EXPENSES									
Program number:									
409-04001-692	HVAC System Upgrades				1,177,109.99				
409-04002-692	LIGHTING UPGRADES				509,966.00				
409-04003-692	WATER CONSERVATION				481,887.01				
409-04005-692	OZONE LAUNDRY UPGRADE				41,361.00				
409-04006-692	UTILITY ASSESSMENT REPORT				50,000.00				
409-04007-692	PYMT CONST & PERFORMANCE BOND				26,500.00				
409-04008-692	ADMIN MGMT TRAINING & OTHER				10,000.00				
Subtotal:		-----				2,296,986.00			
Program number:									
Subtotal:		-----				2,296,986.00			
Department number: EXPENSES									
Subtotal:		-----				2,296,986.00			
Expenditure		Subtotal		-----		2,296,986.00			
Fund number: 409 MCKINSTRY ENERGY SAVINGS									
						.01-			

Period Ending: 5/2020

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-			20,949.26-		157,430.00-	100.000
411-05031-300	ZIKA REVENUE 2020			9,512.68-	60,745.83-		60,745.83-	60,745.83	
411-08271-300	TRANSFER IN					142,837.62-			
Subtotal:		157,430.00-	157,430.00-	9,512.68-	60,745.83-	163,786.88-	60,745.83-	96,684.17-	61.414
Program number:									
		157,430.00-	157,430.00-	9,512.68-	60,745.83-	163,786.88-	60,745.83-	96,684.17-	61.414
Department number: REVENUES									
		157,430.00-	157,430.00-	9,512.68-	60,745.83-	163,786.88-	60,745.83-	96,684.17-	61.414
Revenue Subtotal		157,430.00-	157,430.00-	9,512.68-	60,745.83-	163,786.88-	60,745.83-	96,684.17-	61.414
Department number: 689 EXPENSES									
Program number:									
411-01041-689	PERSONNEL					37,921.92			
411-03120-689	OPERATING SUPPLIES	10,057.00	10,057.00			16,684.76		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			5,899.01		28,918.00	100.000
Subtotal:		157,430.00	157,430.00			60,505.68		157,430.00	100.000
Program number:									
		157,430.00	157,430.00			60,505.68		157,430.00	100.000
Department number: EXPENSES									
		157,430.00	157,430.00			60,505.68		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			10,026.00	72,104.00		63,091.00	63,091.00-	
411-04261-932	TRAVEL			383.51	3,308.39		3,080.72	3,080.72-	
Subtotal:				10,409.51	75,452.35		69,172.68	69,172.68-	
				18,409.51	79,055.35		69,822.68	69,822.68-	

Period Ending: 5/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:				18,409.51	79,055.35		69,822.68	69,822.68-	
Department number: EXPENSES				18,409.51	79,055.35		69,822.68	69,822.68-	
Expenditure	Subtotal	157,430.00	157,430.00	18,409.51	79,055.35	60,505.68	69,822.68	87,607.32	55.648
Fund number: 411 ZIKA PROJECT				8,896.83	18,309.52	103,281.20-	9,076.85	9,076.85-	

Period Ending: 5/2020

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:									
412-03100-300	MAVERICK COUNTY REVENUE			.01-	.01-		.01-	.01	
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-	.01-	.01-		.01-	99,999.99-	100.000
Program number:									
		100,000.00-	100,000.00-	.01-	.01-		.01-	99,999.99-	100.000
Department number: REVENUE									
		100,000.00-	100,000.00-	.01-	.01-		.01-	99,999.99-	100.000
Revenue	Subtotal	100,000.00-	100,000.00-	.01-	.01-		.01-	99,999.99-	100.000
Department number: 300 REVENUE									
Program number:									
412-08271-300	TRANSFER IN			100,000.00-	100,000.00-		100,000.00-	100,000.00	
Subtotal:				100,000.00-	100,000.00-		100,000.00-	100,000.00	
Program number:									
				100,000.00-	100,000.00-		100,000.00-	100,000.00	
Department number: REVENUE									
				100,000.00-	100,000.00-		100,000.00-	100,000.00	
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

Period Ending: 5/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	100,000.00	100,000.00	100,000.00-	100,000.00-		100,000.00-	200,000.00	200.000
Fund number:	412 CDBG GRANT G#7218115			100,000.01-	100,000.01-		100,000.01-	100,000.01	

Period Ending: 5/2020

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:									
414-03160-300	MAVERICK COUNTY REVENUE			.01-	.01-		.01-	.01	
Subtotal:		-----		.01-	.01-		.01-	.01	
Program number:									
-----				.01-	.01-		.01-	.01	
Department number: REVENUE									
-----				.01-	.01-		.01-	.01	
Revenue Subtotal		-----		.01-	.01-		.01-	.01	
Fund number: 414 CORONAVIRUS RELIEF FUND									
-----				.01-	.01-		.01-	.01	

Period Ending: 5/2020

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	20.00	20.00	20.00	20.00-	
Subtotal:		20,061.00	20,061.00	5.00	20.00	27,952.00	20.00	20,041.00	99.900
Program number:									
		20,061.00	20,061.00	5.00	20.00	27,952.00	20.00	20,041.00	99.900
Department number: SHERIFF DEPT TOWER LEASE									
		20,061.00	20,061.00	5.00	20.00	27,952.00	20.00	20,041.00	99.900
Expenditure	Subtotal	20,061.00	20,061.00	5.00	20.00	27,952.00	20.00	20,041.00	99.900
Fund number: 449 SHERIFF DEPT TOWER LEASE									
				5.00	20.00	27,952.00	20.00	20.00-	

Period Ending: 5/2020

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

Period Ending: 5/2020

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				30.00	5.00	30.00	30.00-	
Subtotal:		-----			30.00	5.00	30.00	30.00-	
Program number:									
-----					30.00	5.00	30.00	30.00-	
Department number: EXPENSE									
-----					30.00	5.00	30.00	30.00-	
Expenditure Subtotal		-----			30.00	5.00	30.00	30.00-	
Fund number: 504 ALCOHOL&DRUG ABUSE GRANT									
-----					30.00	5.00	30.00	30.00-	

Period Ending: 5/2020

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				.01		.01	.01-	
Subtotal:		-----							
					.01		.01	.01-	
Program number:		-----							
					.01		.01	.01-	
Department number: EXPENSES		-----							
					.01		.01	.01-	
Expenditure	Subtotal	-----							
					.01		.01	.01-	
Fund number: 505 LOCAL CONSOLIDATED COURT CO		-----							

Period Ending: 5/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
506-03100-300	MISC. REV				.01-		.01-	.01	
506-06100-300	JURY FUND REVENUE			3.90-	19.20-		19.20-	19.20	
Subtotal:		-----		3.90-	19.21-		19.21-	19.21	
Program number:									
		-----		3.90-	19.21-		19.21-	19.21	
Department number: REVENUE									
		-----		3.90-	19.21-		19.21-	19.21	
Revenue	Subtotal	-----		3.90-	19.21-		19.21-	19.21	
Department number: 930 EXPENSES									
Program number:									
506-04155-930	BANK FEES				.01		.01	.01-	
Subtotal:		-----			.01		.01	.01-	
Program number:									
		-----			.01		.01	.01-	
Department number: EXPENSES									
		-----			.01		.01	.01-	
Expenditure	Subtotal	-----			.01		.01	.01-	
Fund number: 506 JURY FUND									
		-----		3.90-	19.20-		19.20-	19.20	

Period Ending: 5/2020

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:		-----							
					.01-		.01-	.01	
Department number: REVENUE		-----							
					.01-		.01-	.01	
Revenue	Subtotal	-----							
					.01-		.01-	.01	
Department number: 939 EXPENSES									
Program number:									
507-04155-939	BANK FEES				.01		.01	.01-	
Subtotal:		-----							
					.01		.01	.01-	
Program number:		-----							
					.01		.01	.01-	
Department number: EXPENSES		-----							
					.01		.01	.01-	
Expenditure	Subtotal	-----							
					.01		.01	.01-	
Fund number: 507 COUNTY SPECIALTY COURT ACCO		-----							

Period Ending: 5/29/20

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:									
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				.01		.01	.01-	
Subtotal:		-----							
					.01		.01	.01-	
Program number:		-----							
					.01		.01	.01-	
Department number: EXPENSES		-----							
					.01		.01	.01-	
Expenditure	Subtotal	-----							
					.01		.01	.01-	
Fund number: 509 COURT REPORTER SERVICE FUND-----									

Period Ending: 5/2020

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			168.40-	1,500.36-		1,500.36-	1,500.36	
Subtotal:		-----		168.40-	1,500.37-		1,500.37-	1,500.37	
Program number:									
		-----		168.40-	1,500.37-		1,500.37-	1,500.37	
Department number: REVENUE									
		-----		168.40-	1,500.37-		1,500.37-	1,500.37	
Revenue	Subtotal	-----		168.40-	1,500.37-		1,500.37-	1,500.37	
Department number: 943 EXPENSES									
Program number:									
510-04155-943	BANK FEES				.01		.01	.01-	
Subtotal:		-----			.01		.01	.01-	
Program number:									
		-----			.01		.01	.01-	
Department number: EXPENSES									
		-----			.01		.01	.01-	
Expenditure	Subtotal	-----			.01		.01	.01-	
Fund number: 510 LOCAL TURANCY PREV & DIVERS									
		-----		168.40-	1,500.36-		1,500.36-	1,500.36	

Period Ending: 5/2020

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:									
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				.01		.01	.01-	
Subtotal:		-----			.01		.01	.01-	
Program number:		-----			.01		.01	.01-	
Department number: EXPENSES		-----			.01		.01	.01-	
Expenditure	Subtotal	-----			.01		.01	.01-	
Fund number: 511 OMNI / ADMINISTRATIVE FUND									

Period Ending: 5/2020

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:									
512-03100-300	MISC. REV				.01-		.01-	.01	
512-07066-300	TIME PAYMENT REVENUE			161.32-	2,494.02-		2,494.02-	2,494.02	
Subtotal:		-----							
				161.32-	2,494.03-		2,494.03-	2,494.03	
Program number:									
				161.32-	2,494.03-		2,494.03-	2,494.03	
Department number: REVENUE									
				161.32-	2,494.03-		2,494.03-	2,494.03	
Revenue	Subtotal	-----							
				161.32-	2,494.03-		2,494.03-	2,494.03	
Department number: 936 EXPENSE									
Program number:									
512-04155-936	BANK FEES				.01		.01	.01-	
Subtotal:		-----							
					.01		.01	.01-	
Program number:									
					.01		.01	.01-	
Department number: EXPENSE									
					.01		.01	.01-	
Expenditure	Subtotal	-----							
					.01		.01	.01-	
Fund number: 512 TIME PAYMENT									
				161.32-	2,494.02-		2,494.02-	2,494.02	

Period Ending: 5/20/20

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	
513-07063-300	LOCAL TRAFFIC REVENUE			27.00-	225.00-		225.00-	225.00	
Subtotal:		-----		27.00-	225.01-		225.01-	225.01	
Program number:									
		-----		27.00-	225.01-		225.01-	225.01	
Department number: REVENUE									
		-----		27.00-	225.01-		225.01-	225.01	
Revenue	Subtotal	-----		27.00-	225.01-		225.01-	225.01	
Department number: 936 EXPENSE									
Program number:									
513-04155-936	BANK FEES			.01	.01		.01	.01-	
Subtotal:		-----		.01	.01		.01	.01-	
Program number:									
		-----		.01	.01		.01	.01-	
Department number: EXPENSE									
		-----		.01	.01		.01	.01-	
Expenditure	Subtotal	-----		.01	.01		.01	.01-	
Fund number: 513 LOCAL TRAFFIC FINE									
		-----		26.99-	225.00-		225.00-	225.00	

Period Ending: 5/2020

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			.27-	2,973.13-	2,397.77-	2,973.13-	2,973.13	
606-05035-300	CONFISCATED FEDERAL DOJ			.18-	51.53-		51.53-	51.53	
606-06050-300	FINES & FORFEITURES				2,600.06-		2,600.06-	2,600.06	
Subtotal:				.45-	5,624.72-	2,397.77-	5,624.72-	5,624.72	
Program number:									
				.45-	5,624.72-	2,397.77-	5,624.72-	5,624.72	
Department number: REVENUE									
				.45-	5,624.72-	2,397.77-	5,624.72-	5,624.72	
Revenue	Subtotal			.45-	5,624.72-	2,397.77-	5,624.72-	5,624.72	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDITURES			143.56	885.29	20,263.33	885.29	885.29-	
Subtotal:				143.56	885.29	20,263.33	885.29	885.29-	
Program number:									
				143.56	885.29	20,263.33	885.29	885.29-	
Department number: FEDERAL CONFISCATED EXPEN									
				143.56	885.29	20,263.33	885.29	885.29-	
Department number: 870 EXPENDITURES									
Program number:									
606-04155-870	BANK FEES			5.00	25.00	35.00	25.00	25.00-	
606-08294-870	CONFISCATED FEDERAL DOJ			745.83	20,198.84		20,198.84	20,198.84-	
Subtotal:				750.83	20,223.84	35.00	20,223.84	20,223.84-	
Program number:									
				750.83	20,223.84	35.00	20,223.84	20,223.84-	

Period Ending: 5/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: EXPENDITURES				750.83	20,223.84	35.08	20,223.84	20,223.84-	
Expenditure	Subtotal			894.39	21,109.13	20,298.33	21,109.13	21,109.13-	
Fund number: 606 SHERIFF CONFISCATED FUNDS				893.94	15,484.41	17,988.56	15,484.41	15,484.41-	

Period Ending: 5/2020

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-	64,026.74-	2,808.93-	2,808.93	
Subtotal:		-----							
					2,808.93-	64,026.74-	2,808.93-	2,808.93	
Program number:									
					2,808.93-	64,026.74-	2,808.93-	2,808.93	
Department number: DA FORFE STATE CH 59									
					2,808.93-	64,026.74-	2,808.93-	2,808.93	
Revenue Subtotal		-----							
					2,808.93-	64,026.74-	2,808.93-	2,808.93	
Department number: 697 DA FORFE STATE CH 59									
Program number:									
609-08293-697	DA FORFE STATE CH 59				1,820.29	392.66	1,820.29	1,820.29-	
Subtotal:		-----							
					1,820.29	392.66	1,820.29	1,820.29-	
Program number:									
					1,820.29	392.66	1,820.29	1,820.29-	
Department number: DA FORFE STATE CH 59									
					1,820.29	392.66	1,820.29	1,820.29-	
Expenditure Subtotal		-----							
					1,820.29	392.66	1,820.29	1,820.29-	
Fund number: 609 DISTRICT ATTORNEY									
					988.64-	63,634.08-	988.64-	988.64	

PERIOD ENDING: 5/28/20

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:									
610-05030-300	LEOSE REVENUE			300.00-	5,262.02-	6,228.92-	5,262.02-	5,262.02	
610-05032-300	TOM BOWLES DET. CNTR SCAAP					1.90-			
Subtotal:		-----		300.00-	5,262.02-	6,230.82-	5,262.02-	5,262.02	
Program number:		-----		300.00-	5,262.02-	6,230.82-	5,262.02-	5,262.02	
Department number: REVENUE		-----		300.00-	5,262.02-	6,230.82-	5,262.02-	5,262.02	
Revenue	Subtotal	-----		300.00-	5,262.02-	6,230.82-	5,262.02-	5,262.02	
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES				3,371.14	2,874.41	3,371.14	3,371.14-	
Subtotal:		-----			3,371.14	2,874.41	3,371.14	3,371.14-	
Program number:		-----			3,371.14	2,874.41	3,371.14	3,371.14-	
Department number: LEOSE		-----			3,371.14	2,874.41	3,371.14	3,371.14-	
Department number: 638 TOM BOWLES DET. CNTR SCAAP									
Program number:									
610-08293-638	SCAAP EXPENDITURES					4,197.45			
Subtotal:		-----				4,197.45			
Program number:		-----				4,197.45			
Department number: TOM BOWLES DET. CNTR SCAAP		-----				4,197.45			

Period Ending: 5/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure									
	Subtotal				3,371.14	7,071.86	3,371.14	3,371.14-	
Fund number: 610 SHERIFF DEPARTMENT ACCOUNTS				300.00-	1,890.88-	841.04	1,890.88-	1,890.88	

Period Ending: 5/29/20

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: 2 CESAR PEREZ									
911-99999-300-	RESTITUTION - CESAR PEREZ				139.00-	194.40-	139.00-	139.00	
Subtotal:		-----							
					139.00-	194.40-	139.00-	139.00	
Program number: 2 CESAR PEREZ		-----							
					139.00-	194.40-	139.00-	139.00	
Department number: REVENUE		-----							
					139.00-	194.40-	139.00-	139.00	
Revenue	Subtotal	-----							
					139.00-	194.40-	139.00-	139.00	
Fund number: 911 RESTITUTION - CORRUPTION CA		-----							
					139.00-	194.40-	139.00-	139.00	
***** End of Report *****									

AP LISTING

1-May-20

SB 354 ORDER# 10-24-19 ROUTINE OFFICE EXPENSES

Vendor	Vendor Name	Invoice Number	Dept Account	Line Item
2121	AHI ENTERPRISES, LLC	1151332	100-03120-403	119.76
2121	AHI ENTERPRISES, LLC	1149235	100-03120-495	29.38
2121	AHI ENTERPRISES, LLC	1151329	100-03120-495	59.88
2121	AHI ENTERPRISES, LLC	1185341	100-03120-495	186.55
2121	AHI ENTERPRISES, LLC	1151381	100-03120-510	252.00
2121	AHI ENTERPRISES, LLC	1143987	100-03120-560	1,809.90
2121	AHI ENTERPRISES, LLC	1,143,987.10	100-03120-560	387.15
2121	AHI ENTERPRISES, LLC	1155741	100-03120-560	161.50
2121	AHI ENTERPRISES, LLC	1144053	100-03120-561	225.95
2121	AHI ENTERPRISES, LLC	1151401	100-03120-561	2,453.70
2121	AHI ENTERPRISES, LLC	1153002	100-03120-561	742.80
2121	AHI ENTERPRISES, LLC	1173780	100-03120-561	665.94
2121	AHI ENTERPRISES, LLC	1185089	100-03120-561	308.23
2121	AHI ENTERPRISES, LLC	1159747	100-04126-561	1,025.37
2121	AHI ENTERPRISES, LLC	1170749	100-04126-561	799.75
905778	AT&T MOBILITY	9369 4/20	100-04222-495	51.12
905778	AT&T MOBILITY	9369 4/20	100-04223-501	58.53
905778	AT&T MOBILITY	9369 4/20	100-04223-510	318.71
905778	AT&T MOBILITY	9369 4/20	100-04223-520	104.73
905778	AT&T MOBILITY	8153 4/20	100-04223-560	2,096.74
905778	AT&T MOBILITY	9369 4/20	100-04223-661	106.46
128	DE BONA-BIBB SUPPLY COMPANY	87899	100-04410-560	163.90
2372	ENGIE RESOURCES LLC	2541549000 5/20 05/01/20	100-04224-648	174.09
2372	ENGIE RESOURCES LLC	3086780004 420	100-04224-648	18.32
2372	ENGIE RESOURCES LLC	4010286007 420	100-04224-648	11.29
2372	ENGIE RESOURCES LLC	4651740004 420	100-04224-648	19.36
2372	ENGIE RESOURCES LLC	6063322007 420	100-04224-648	136.46
2372	ENGIE RESOURCES LLC	6664869001 420	100-04224-648	12.43
2372	ENGIE RESOURCES LLC	1316852008 420	100-04224-649	11.37
2372	ENGIE RESOURCES LLC	6869776005 420	100-04224-649	376.74
2372	ENGIE RESOURCES LLC	5667437000 420	100-04224-665	418.31
2372	ENGIE RESOURCES LLC	5484101014 420	100-04224-684	121.81
905810	FLORES PAINT & AUTO GLASS,INC. 3925		100-04410-560	1,384.40
1525	LAREDO GONZALEZ AUTO PARTS	417237	100-04410-510	57.72
122	TWE-ADVANCE NEWHOUSE PARTNERSH 4703 4/2020		100-04222-400	938.90
122	TWE-ADVANCE NEWHOUSE PARTNERSH 7003 4/2020		100-04222-475	76.30
			TOTAL	15,885.55
1655	AT&T	9/19 7578200	110-04222-696	148.96
1655	AT&T	9/197731200	110-04222-696	48.07
2372	ENGIE RESOURCES LLC	6753429002 420	110-04224-696	528.38
			TOTAL	725.41
905778	AT&T MOBILITY	9369 4/20 RB	112-04223-611	1,175.38
128	DE BONA-BIBB SUPPLY COMPANY	87912	112-04410-611	139.73
2372	ENGIE RESOURCES LLC	4474243004 420	112-04576-611	8.96
2372	ENGIE RESOURCES LLC	4494401002 420	112-04576-611	37.18
2372	ENGIE RESOURCES LLC	4511799003 420	112-04576-611	6.19
2372	ENGIE RESOURCES LLC	8552117001 420	112-04576-611	124.72
1525	LAREDO GONZALEZ AUTO PARTS	421783	112-31201-611	184.30
			TOTAL	1,676.46

905778	AT&T MOBILITY	9369 WP 4/20	180-04223-835	53.23
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AP LISTING TREASURER OFFICE

5-May-20

SB 354 ORDER# 10-19-2019 ROUTINE OFFICE EXPENSES

Vendor	Vendor Name	Invoice Number	Dept Account	Line Item
106	CITY OF E.P. WATER WORKSSYSTEM 404097502 5/20		100-04226-475	108.30
2372	ENGIE RESOURCES LLC	6502932001 5/20 05/05/20	100-04224-647	174.10
2372	ENGIE RESOURCES LLC	8965888008 5/20 05/05/20	100-04224-648	11.29
2372	ENGIE RESOURCES LLC	9316488006 5/20 05/05/20	100-04224-648	11.07
2372	ENGIE RESOURCES LLC	9932835007 5/20 05/05/20	100-04224-648	197.87
1617	PURCHASE POWER	8422 5/20	100-00500-070	2,000.00
1617	PURCHASE POWER	8422 5/20	100-03120-510	83.96
			TOTAL	2,586.59
2372	ENGIE RESOURCES LLC	0660944007 5/20 05/05/20	112-04576-611	894.44
2372	ENGIE RESOURCES LLC	2101246004 5/20 05/05/20	112-04576-611	8.96
2372	ENGIE RESOURCES LLC	4080124003 5/20 05/05/20	112-04576-611	9.42
2372	ENGIE RESOURCES LLC	4631620001 5/20 05/05/20	112-04576-611	24.78
2372	ENGIE RESOURCES LLC	5608357003 5/20 05/05/20	112-04576-611	20.46
2372	ENGIE RESOURCES LLC	5626864001 5/20 05/05/20	112-04576-611	483.08
2372	ENGIE RESOURCES LLC	6064654008 5/20 05/05/20	112-04576-611	13.64
2372	ENGIE RESOURCES LLC	6539956008 5/20 05/05/20	112-04576-611	24.78
2372	ENGIE RESOURCES LLC	6997375001 5/20 05/05/20	112-04576-611	49.56
2372	ENGIE RESOURCES LLC	7105549001 5/20 05/05/20	112-04576-611	20.46
2372	ENGIE RESOURCES LLC	7885694009 5/20 05/05/20	112-04576-611	6.19
2372	ENGIE RESOURCES LLC	8133818003 5/20 05/05/20	112-04576-611	12.40
2372	ENGIE RESOURCES LLC	8563127005 5/20 05/05/20	112-04576-611	12.76
2372	ENGIE RESOURCES LLC	9152759002 5/20 05/05/20	112-04576-611	69.90
2372	ENGIE RESOURCES LLC	9226895002 5/20 05/05/20	112-04576-611	18.59
			TOTAL	1,669.42

AP LISTING TREASURERS OFFICE**6-May-20****SB 354 ORDER #10-24-2019 ROUTINE OFFICE EXPENSES**

Vendor	Vendor Name	Invoice Number	Dept Account	Line Item
2372	ENGIE RESOURCES LLC	1542915007 5/20 05/06/20	112-04576-611	42.83
2372	ENGIE RESOURCES LLC	1770051003 5/20 05/06/20	112-04576-611	14.31
2372	ENGIE RESOURCES LLC	4726309006 5/20 05/06/20	112-04576-611	20.54
2372	ENGIE RESOURCES LLC	5004197009 5/20 05/06/20	112-04576-611	21.41
2372	ENGIE RESOURCES LLC	6768899007 5/20 05/06/20	112-04576-611	87.95
2372	ENGIE RESOURCES LLC	9213377004 5/20 05/06/20	112-04576-611	21.41
			TOTAL	208.45
2372	ENGIE RESOURCES LLC	8186631003 5/20 05/06/20	180-04224-835	74.87
905778	AT&T MOBILITY	8599 5/20	201-03120-503	143.54

AP WARRANTS TREASURERS OFFICE

6-May-20

SB354 ORDER #10-24-2019 ROUTINE OFFCE EXPENSES

Vendor	Vendor Name	Invoice Number	Dept Account	Line Item
1525	LAREDO GONZALEZ AUTO PARTS	426994	100-04410-510	17.22
904208	OREILLY AUTO PARTS	1771-405268	100-04410-464	126.98
904208	OREILLY AUTO PARTS	1771-407512	100-04410-464	85.88
904208	OREILLY AUTO PARTS	1771-411027	100-04410-464	224.29
904208	OREILLY AUTO PARTS	1771-411166	100-04410-464	69.90
			TOTAL	524.27

AP LISTING

7-May-20

SB 354 ORDER# 10-24-2019 ROUTINE OFFICE EXPENSES

Vendor	Vendor Name	Invoice Number	Dept Account	Line Item
1595	AT&T U-VERSE	8725 5/20	100-04222-665	57.25
906331	MAVERICK COUNTY WATERWORKS	#117 5/20	100-04226-648	86.56
906331	MAVERICK COUNTY WATERWORKS	#177 5/20	100-04226-648	28.34
906331	MAVERICK COUNTY WATERWORKS	#184 5/20	100-04226-648	26.46
906331	MAVERICK COUNTY WATERWORKS	#200 5/20	100-04226-648	410.90
906331	MAVERICK COUNTY WATERWORKS	#334 5/20	100-09271-700	288.52
902813	VALLEY MARTS, INC.	MCMAIN 5/20	100-03120-510	63.49
902813	VALLEY MARTS, INC.	MCAUD 5/20	100-04264-495	19.30
			TOTAL	980.82
122	TWE-ADVANCE NEWHOUSE PARTNERSH 1968 5/20		110-04227-696	109.52
902813	VALLEY MARTS, INC.	MCNUT 5/20	110-04420-696	167.63
			TOTAL	277.15
128	DE BONA-BIBB SUPPLY COMPANY	88127	112-04410-611	327.99
128	DE BONA-BIBB SUPPLY COMPANY	88128	112-04410-611	76.76
128	DE BONA-BIBB SUPPLY COMPANY	88129	112-04410-611	167.90
128	DE BONA-BIBB SUPPLY COMPANY	88130	112-04410-611	155.00
128	DE BONA-BIBB SUPPLY COMPANY	88131	112-04410-611	115.37
904745	JACINTO ENTERPRISES, INC	52014	112-04410-611	60.00
231	JOSE H. BALLESTEROS	48012	112-04410-611	685.45
1525	LAREDO GONZALEZ AUTO PARTS	435047	112-04410-611	136.64
150	PARTS SERVICE SUPPLY CO., INC. 0909028		112-04410-611	784.82
150	PARTS SERVICE SUPPLY CO., INC. 0909029		112-04410-611	42.89
			TOTAL	2,552.82
205	MAVERICK COUNTY WCID #1	348268	180-04226-835	2,126.85
906331	MAVERICK COUNTY WATERWORKS	#21 5/20	200-04226-870	125.01
902813	VALLEY MARTS, INC.	MCAP 5/20	227-04260-438	38.75

AP LISTING

8-May-20

SB 354 ORDER# 10-24-2019 ROUTINE OFFICE EXPENSES

Vendor	Vendor Name	Invoice Number	Dept Account	Line Item
901378	AUTOZONE TEXAS, L.P.	1362500811	100-04410-560	139.99
901378	AUTOZONE TEXAS, L.P.	5141395779	100-04410-560	139.99
128	DE BONA-BIBB SUPPLY COMPANY	187942	100-04410-560	107.78
138	EAGLE TIRE & APPLIANCE	106934	100-04410-560	606.20
138	EAGLE TIRE & APPLIANCE	113289	100-04410-560	408.53
138	EAGLE TIRE & APPLIANCE	114110	100-04420-560	120.00
2372	ENGIE RESOURCES LLC	8420825009 5/20 05/08/20	100-04224-663	11.29
2372	ENGIE RESOURCES LLC	9957229005 5/20 05/08/20	100-04224-663	335.21
121	RIO GRANDE ELECTRIC COOPERATIV 20279001 5/20		100-04224-561	7,474.61
121	RIO GRANDE ELECTRIC COOPERATIV 20279003 5/20		100-04224-648	235.30
			TOTAL	9,578.90
905810	FLORES PAINT & AUTO GLASS,INC. 20168		112-04410-611	345.00
121	RIO GRANDE ELECTRIC COOPERATIV 20279100 5/20		112-04224-611	254.89
			TOTAL	599.89
902813	VALLEY MARTS, INC.	MCDA 5/20	170-04420-436	127.33
902813	VALLEY MARTS, INC.	MCWAT 5/20	180-04420-835	334.49
128	DE BONA-BIBB SUPPLY COMPANY	88091	200-03120-870	75.67
902813	VALLEY MARTS, INC.	MCAIR 5/20	200-04420-870	130.29
			TOTAL	205.96

AP LISTING

12-May-20

SB 354 ORDER# 10-24-2019 ROUTINE OFFICE EXPENSES

Vendor	Vendor Name	Dept Account	Line Item
106	CITY OF E.P. WATER WORKSSYSTEM 007197500 5/20	100-04226-589	798.97
106	CITY OF E.P. WATER WORKSSYSTEM 001608012 5/20	100-04226-648	122.08
106	CITY OF E.P. WATER WORKSSYSTEM 001613004 5/20	100-04226-648	122.08
106	CITY OF E.P. WATER WORKSSYSTEM 002425400 5/20	100-04226-648	67.62
		TOTAL	1,110.75
106	CITY OF E.P. WATER WORKSSYSTEM 003315002 5/20	170-04226-436	95.62

AP LISTING

12-May-20

SB 354 ORDER#10-24-2019 ROUTINE OFFICE EXPENSES

Vendor	Vendor Name	Invoice Number	Dept Account	Line Item
902813	VALLEY MARTS, INC.	MCPLAN 5/20	100-04420-820	41.59
902813	VALLEY MARTS, INC.	MCJUV 5/20	201-04260-503	7.80

AP LIST

19-May-20

SB 354 ORDER# 10-24-2019 ROUTINE OFFICE OFFICE EXPENSES

Vendor	Vendor Name	Invoice Number	Dept Account	Line Item
2121	AHI ENTERPRISES, LLC	1199865	100-03120-461	72.75
2121	AHI ENTERPRISES, LLC	1177660	100-03120-560	598.19
2121	AHI ENTERPRISES, LLC	1170756	100-03120-561	1,198.29
1655	AT&T	7736450 5/20	100-04222-400	34.06
100	AT&T	7581730 5/20	100-04222-406	226.55
100	AT&T	7731151 5/20	100-04222-434	780.50
1655	AT&T	7734439 5/20	100-04222-450	31.68
100	AT&T	7579201 5/20	100-04222-455	133.33
100	AT&T	3257050 5/20	100-04222-459	156.19
100	AT&T	7731113 5/20	100-04222-495	240.17
100	AT&T	7731113 5/20	100-04222-497	240.16
100	AT&T	7576957 5/20	100-04222-499	39.15
100	AT&T	7731113 5/20	100-04222-499	240.17
1655	AT&T	7574175 5/20	100-04222-505	124.66
100	AT&T	7733499 5/20	100-04222-510	160.26
100	AT&T	7576423 5/20	100-04222-520	290.43
100	AT&T	7737262 5/20	100-04222-661	196.21
906086	AT&T LONG DISTANCE	3863 5/20	100-04222-663	227.85
106	CITY OF E.P. WATER WORKSSYSTEM 033480000 5/20		100-04226-648	157.47
106	CITY OF E.P. WATER WORKSSYSTEM 033490000 5/20		100-04226-649	105.30
106	CITY OF E.P. WATER WORKSSYSTEM 034760000 5/20		100-04226-648	35.09
106	CITY OF E.P. WATER WORKSSYSTEM 220629300 5/20		100-07094-690	175.62
106	CITY OF E.P. WATER WORKSSYSTEM 220629500 5/20		100-04226-665	144.71
106	CITY OF E.P. WATER WORKSSYSTEM 220629700 5/20		100-07095-690	49.14
106	CITY OF E.P. WATER WORKSSYSTEM 220630502 5/20		100-04226-520	229.06
106	CITY OF E.P. WATER WORKSSYSTEM 220632500 5/20		100-04226-434	132.02
106	CITY OF E.P. WATER WORKSSYSTEM 220633000 5/20		100-04226-510	76.71
106	CITY OF E.P. WATER WORKSSYSTEM 220635500 5/20		100-07095-690	1,892.50
106	CITY OF E.P. WATER WORKSSYSTEM 220637000 5/20		100-04226-510	102.98
106	CITY OF E.P. WATER WORKSSYSTEM 220638000 5/20		100-04226-510	52.30
106	CITY OF E.P. WATER WORKSSYSTEM 220639500 5/20		100-04226-648	51.26
106	CITY OF E.P. WATER WORKSSYSTEM 220641000 5/20		100-04226-648	27.63
106	CITY OF E.P. WATER WORKSSYSTEM 220643000 5/20		100-07085-690	56.54
106	CITY OF E.P. WATER WORKSSYSTEM 220643500 5/20		100-04226-589	121.49
106	CITY OF E.P. WATER WORKSSYSTEM 220644000 5/20		100-04226-589	62.12
106	CITY OF E.P. WATER WORKSSYSTEM 220646000 5/20		100-04226-648	51.26
106	CITY OF E.P. WATER WORKSSYSTEM 220647000 5/20		100-04226-648	27.63
106	CITY OF E.P. WATER WORKSSYSTEM 220648500 5/20		100-07085-690	424.36
106	CITY OF E.P. WATER WORKSSYSTEM 220649003 5/20		100-04226-684	85.93
106	CITY OF E.P. WATER WORKSSYSTEM 220650500 5/20		100-04226-561	3,768.55
106	CITY OF E.P. WATER WORKSSYSTEM 220651000 5/20		100-04226-561	6.00
106	CITY OF E.P. WATER WORKSSYSTEM 220653000 5/20		100-04226-648	62.12
106	CITY OF E.P. WATER WORKSSYSTEM 220654000 5/20		100-04226-648	27.63
106	CITY OF E.P. WATER WORKSSYSTEM 220654500 5/20		100-04226-648	121.09
106	CITY OF E.P. WATER WORKSSYSTEM 220655000 5/20		100-04226-648	266.46
106	CITY OF E.P. WATER WORKSSYSTEM 220658000 5/20		100-04226-648	62.12
106	CITY OF E.P. WATER WORKSSYSTEM 220742001 5/20		100-04226-668	49.63
106	CITY OF E.P. WATER WORKSSYSTEM 230476800 5/20		100-04226-661	62.12
106	CITY OF E.P. WATER WORKSSYSTEM 230477000 5/20		100-04226-648	1,502.45

106	CITY OF E.P. WATER WORKSSYSTEM 230477000 5/20		100-04226-648	1,502.45
106	CITY OF E.P. WATER WORKSSYSTEM 236358500 5/20		100-04226-647	64.64
106	CITY OF E.P. WATER WORKSSYSTEM 236371300 5/20		100-04226-647	27.63
106	CITY OF E.P. WATER WORKSSYSTEM 236725001 5/20		100-04226-648	10.75
106	CITY OF E.P. WATER WORKSSYSTEM 236726001 5/20		100-04226-648	54.40
106	CITY OF E.P. WATER WORKSSYSTEM 239340000 5/20		100-04226-648	52.95
2372	ENGIE RESOURCES LLC	4062948005 5/20 05/19/20	100-04224-460	17.03
2372	ENGIE RESOURCES LLC	7215384005 5/20 05/19/20	100-04224-460	44.58
2372	ENGIE RESOURCES LLC	6986438006 5/20 05/19/20	100-04224-520	469.04
2372	ENGIE RESOURCES LLC	8018806005 5/20 05/19/20	100-04224-589	11.39
2372	ENGIE RESOURCES LLC	3150343000 5/20 05/19/20	100-04224-648	11.07
2372	ENGIE RESOURCES LLC	6151022003 5/20 05/19/20	100-04224-648	143.41
901307	QUILL CORPORATION	6866678	100-03120-403	53.96
901307	QUILL CORPORATION	6612308	100-03120-461	105.43
901307	QUILL CORPORATION	6579490	100-03120-495	27.54
901307	QUILL CORPORATION	6603109	100-03120-495	9.83
901307	QUILL CORPORATION	4746946	100-03120-508	79.77
901307	QUILL CORPORATION	5029377	100-03120-508	74.77
901307	QUILL CORPORATION	849074	100-03120-508	- 34.02
901307	QUILL CORPORATION	881339	100-03120-508	- 42.19
3936	SYNCHRONY BANK	445848866979	100-03120-495	84.71
3936	SYNCHRONY BANK	737687878534	100-03120-495	134.13
122	TWE-ADVANCE NEWHOUSE PARTNERSH 1518	5/20	100-04222-460	254.90
122	TWE-ADVANCE NEWHOUSE PARTNERSH 5261 5/20		100-04222-647	338.05
902813	VALLEY MARTS, INC.	MCCON4 5/20	100-04420-466	106.56
903887	WAL MART COMMUNITY	702	100-03120-520	140.52
			TOTAL	18,723.19
100	AT&T	7578200 5/20	110-04222-696	159.35
2372	ENGIE RESOURCES LLC	3001465008 5/20 05/19/20	110-04224-696	11.29
			TOTAL	170.64
106	CITY OF E.P. WATER WORKSSYSTEM 220650000 5/20		112-04226-611	1,462.98
128	DE BONA-BIBB SUPPLY COMPANY	88246	112-04410-611	162.99
2372	ENGIE RESOURCES LLC	0457051008 5/20 05/19/20	112-04576-611	21.79
2372	ENGIE RESOURCES LLC	2082831009 5/20 05/19/20	112-04576-611	130.15
2372	ENGIE RESOURCES LLC	7451533008 5/20 05/19/20	112-04576-611	347.10
2372	ENGIE RESOURCES LLC	9173605009 5/20 05/19/20	112-04576-611	11.29
1525	LAREDO GONZALEZ AUTO PARTS	438737	112-04410-611	180.89
150	PARTS SERVICE SUPPLY CO., INC. 0909062		112-04410-611	177.89
150	PARTS SERVICE SUPPLY CO., INC. 0909063		112-04410-611	130.90
902813	VALLEY MARTS, INC.	MCROAPCT1-4 5/20 05/19/20	112-04410-611	3,082.06
			TOTAL	5,708.04

100	AT&T	7731716 5/20	180-04222-835	402.29
906086	AT&T LONG DISTANCE	9960 5/20	180-04222-835	20.41
106	CITY OF E.P. WATER WORKSSYSTEM 257310600 5/20		180-04224-835	49.63
2372	ENGIE RESOURCES LLC	1411790005 5/20 05/19/20	180-04224-835	11.29
2372	ENGIE RESOURCES LLC	5857063001 5/20 05/19/20	180-04224-835	13.33
			TOTAL	496.95
3925	LINGO COMMUNCATIONS	28926311 JV	201-03120-503	206.10
901307	QUILL CORPORATION	6866887	201-03120-503	53.96
901307	QUILL CORPORATION	6880546	201-03120-503	53.96
			TOTAL	314.02
3925	LINGO COMMUNCATIONS	28926311 AD	227-07085-438	206.11

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Vendor	Vendor Name	Invoice Number	Dept Account	Line Item
906341	DEPARTMENT OF INFORMATION RESO 20041103N		100-04222-400	2.91
906341	DEPARTMENT OF INFORMATION RESO 20041103N		100-04222-402	0.08
906341	DEPARTMENT OF INFORMATION RESO 20041103N		100-04222-403	4.14
906341	DEPARTMENT OF INFORMATION RESO 20041103N		100-04222-405	0.53
906341	DEPARTMENT OF INFORMATION RESO 20041103N		100-04222-406	1.77
906341	DEPARTMENT OF INFORMATION RESO 20041103N		100-04222-434	8.44
906341	DEPARTMENT OF INFORMATION RESO 20041103N		100-04222-450	7.64
906341	DEPARTMENT OF INFORMATION RESO 20041103N		100-04222-455	0.14
906341	DEPARTMENT OF INFORMATION RESO 20041103N		100-04222-459	0.05
906341	DEPARTMENT OF INFORMATION RESO 20041103N		100-04222-475	0.87
906341	DEPARTMENT OF INFORMATION RESO 20041103N		100-04222-495	0.09
906341	DEPARTMENT OF INFORMATION RESO 20041103N		100-04222-497	0.03
906341	DEPARTMENT OF INFORMATION RESO 20041103N		100-04222-499	15.56
906341	DEPARTMENT OF INFORMATION RESO 20041103N		100-04222-505	0.27
906341	DEPARTMENT OF INFORMATION RESO 20041103N		100-04222-508	1.62
906341	DEPARTMENT OF INFORMATION RESO 20041103N		100-04222-560	38.18
906341	DEPARTMENT OF INFORMATION RESO 20041103N		100-04222-561	0.96
906341	DEPARTMENT OF INFORMATION RESO 20041103N		100-04222-649	0.07
906341	DEPARTMENT OF INFORMATION RESO 20041103N		100-04222-661	0.24
906341	DEPARTMENT OF INFORMATION RESO 20041103N		100-04222-665	0.03
906341	DEPARTMENT OF INFORMATION RESO 20041103N		100-04222-668	0.58
906341	DEPARTMENT OF INFORMATION RESO 20041103N		100-04222-820	0.04
902813	VALLEY MARTS, INC.	MCCA 5/20	100-04264-475	19.28
902813	VALLEY MARTS, INC.	MCJAI 5/20	100-04420-561	27.41
902813	VALLEY MARTS, INC.	MCTRAN 5/20	100-04420-561	353.95
			TOTAL	484.88
906341	DEPARTMENT OF INFORMATION RESO 20041103N NUT		110-04222-696	4.10
128	DE BONA-BIBB SUPPLY COMPANY	88484	112-04410-611	139.62
128	DE BONA-BIBB SUPPLY COMPANY	88567	112-04410-611	98.98
128	DE BONA-BIBB SUPPLY COMPANY	88568	112-04410-611	142.99
128	DE BONA-BIBB SUPPLY COMPANY	88566	112-04410-611	386.47
906341	DEPARTMENT OF INFORMATION RESO 20041103N RB		112-04222-611	0.02
			TOTAL	768.08
906341	DEPARTMENT OF INFORMATION RESO 20041103N DA		170-04222-436	5.06

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Vendor	Vendor Name	Invoice Number	Dept Account	Line Item
904642	EL LATINO	5142020	100-00000-400	1,300.00
2124	FIVE STAR CORRECTIONAL SERVICE 35162		100-04128-561	7,430.76
2124	FIVE STAR CORRECTIONAL SERVICE 35233		100-04128-561	7,457.84
2124	FIVE STAR CORRECTIONAL SERVICE 35299		100-04128-561	7,327.14
2124	FIVE STAR CORRECTIONAL SERVICE 35351		100-04128-561	7,279.90
2124	FIVE STAR CORRECTIONAL SERVICE 35416		100-04128-561	7,312.05
2124	FIVE STAR CORRECTIONAL SERVICE 35463		100-04128-561	7,019.95
4524	JOSE LUIS PEREZ JR	4	100-00000-400	150.00
903405	LITHO BUSINESS FORMS ,INC	33861	100-03120-495	1,005.44
900413	MCCOY CORPORATION	9790629	100-07094-690	107.26
903286	PETTY CASH- CO. JUDGE	5142020	100-00000-400	229.09
903286	PETTY CASH- CO. JUDGE	5182020	100-00000-400	127.31
3957	RICHARD E. PRICE	3092020	100-04120-406	248.25
2097	SARRAH FLORES	MILEAGE 3/4 20	100-04264-455	31.98
1182	TX DMV	2004159	100-04580-499	722.00
162	VARGAS HARDWARE & SUPPLY	5367149	100-03120-661	36.99
			TOTAL	47,785.96
2618	MELISSA J. HOLMES-MCCARTY	191105829TXAJA	103-05101-100	200.00
906457	BEGA PAVING INC.	1089 RB	112-31202-611	20,053.00
121	RIO GRANDE ELECTRIC COOPERATIV 202005221		112-03120-611	8,686.96
			TOTAL	28,739.96
906457	BEGA PAVING INC.	1089	338-04575-695-31	57,327.35
906457	BEGA PAVING INC.	1088	338-04575-695-32	115,137.86
906457	BEGA PAVING INC.	1090	338-04575-695-33	129,075.22
			TOTAL	301,540.43

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Vendor	Vendor Name	Invoice	Dept Account	Line Item
106	CITY OF E.P. WATER WORKSSYSTEM 220162501 5/20	05/20/20	100-04226-499	104.71
106	CITY OF E.P. WATER WORKSSYSTEM 220628000 5/20	05/20/20	100-07094-690	147.84
106	CITY OF E.P. WATER WORKSSYSTEM 220628500 5/20	05/20/20	100-07094-690	217.91
106	CITY OF E.P. WATER WORKSSYSTEM 220628700 5/20	05/20/20	100-07094-690	92.45
			TOTAL	562.91
106	CITY OF E.P. WATER WORKSSYSTEM 220629000 5/20	05/20/20	110-04226-696	331.66

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Vendor	Vendor Name	Invoice Number	Dept Account	Line Item
2121	AHI ENTERPRISES, LLC	1170761	100-04126-561	3,038.72
2372	ENGIE RESOURCES LLC	2279062003 5/20 05/22/20	100-04224-648	21.71
2372	ENGIE RESOURCES LLC	2373511009 5/20 05/22/20	100-04224-648	52.69
2372	ENGIE RESOURCES LLC	4074293006 5/20 05/22/20	100-04224-648	294.94
2372	ENGIE RESOURCES LLC	0225581000 5/20 05/22/20	100-04224-668	63.79
901307	QUILL CORPORATION	6880566	100-03120-406	177.59
901307	QUILL CORPORATION	6893840	100-03120-406	15.56
901307	QUILL CORPORATION	6920348	100-03120-406	2.28
901307	QUILL CORPORATION	6928504	100-03120-406	147.68
901307	QUILL CORPORATION	6929543	100-03120-406	56.52
901307	QUILL CORPORATION	6766505	100-03120-455	55.32
901307	QUILL CORPORATION	6775560	100-03120-455	50.30
901307	QUILL CORPORATION	6781366	100-03120-455	16.75
901307	QUILL CORPORATION	6788288	100-03120-455	53.96
122	TWE-ADVANCE NEWHOUSE PARTNERSH 0870 5/20		100-04222-495	324.70
902813	VALLEY MARTS, INC.	MCSHER 5/20	100-04420-560	5,543.34
			TOTAL	9,915.85
2372	ENGIE RESOURCES LLC	1593807009 5/20 05/22/20	112-04576-611	7.61
2372	ENGIE RESOURCES LLC	7411896008 5/20 05/22/20	112-04576-611	20.87
231	JOSE H. BALLESTEROS	48024	112-04410-611	1,770.00
			TOTAL	1,798.48
122	TWE-ADVANCE NEWHOUSE PARTNERSH 2925 5/20		201-03120-503	203.07
1595	AT&T U-VERSE	8108 5/20	267-06190-260	94.84

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Vendor	Vendor Name	Invoice Number	Dept Account	Line Item
128	DE BONA-BIBB SUPPLY COMPANY	88694	100-04410-560	68.12
128	DE BONA-BIBB SUPPLY COMPANY	88805	100-04410-560	24.99
128	DE BONA-BIBB SUPPLY COMPANY	88807	100-04420-560	215.64
905810	FLORES PAINT & AUTO GLASS,INC. 3938		100-04420-560	386.44
904745	JACINTO ENTERPRISES, INC	52226	100-04410-560	69.00
			TOTAL	764.19
128	DE BONA-BIBB SUPPLY COMPANY	88801	112-04410-611	244.48
1525	LAREDO GONZALEZ AUTO PARTS	464810	112-04410-611	80.73
150	PARTS SERVICE SUPPLY CO., INC. 0909277		112-04410-611	221.92
			TOTAL	547.13

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Vendor	Vendor Name	Invoice Number	Dept Account	Line Item
106	CITY OF E.P. WATER WORKSSYSTEM 017518000 5/20		100-04226-589	43.35
106	CITY OF E.P. WATER WORKSSYSTEM 326562500 5/20		100-04226-663	259.98
106	CITY OF E.P. WATER WORKSSYSTEM 351390500 5/20		100-04226-648	145.44
128	DE BONA-BIBB SUPPLY COMPANY	88422	100-04410-560	12.12
128	DE BONA-BIBB SUPPLY COMPANY	88423	100-04410-560	30.98
2372	ENGIE RESOURCES LLC	6189197006 5/20 05/27/20	100-04224-684	125.08
904745	JACINTO ENTERPRISES, INC	52097	100-04410-560	149.00
901307	QUILL CORPORATION	6984514	100-03120-403	129.72
901307	QUILL CORPORATION	6995641	100-03120-403	51.04
122	TWE-ADVANCE NEWHOUSE PARTNERSH 176 5/20		100-04222-457	232.16
122	TWE-ADVANCE NEWHOUSE PARTNERSH 176 5/20		100-04222-661	319.72
122	TWE-ADVANCE NEWHOUSE PARTNERSH 176 5/20		100-04222-663	221.14
122	TWE-ADVANCE NEWHOUSE PARTNERSH 176 5/20		100-04222-668	150.74
902813	VALLEY MARTS, INC.	MCC3-1 5/20	100-04420-663	515.53
			TOTAL	2,386.00
2372	ENGIE RESOURCES LLC	0096328004 5/20 05/27/20	112-04224-611	6.30
2372	ENGIE RESOURCES LLC	3003248005 5/20 05/27/20	112-04576-611	11.48
2372	ENGIE RESOURCES LLC	4582574001 5/20 05/27/20	112-04576-611	42.84
2372	ENGIE RESOURCES LLC	5484889004 5/20 05/27/20	112-04576-611	14.31
2372	ENGIE RESOURCES LLC	6415228005 5/20 05/27/20	112-04576-611	11.39
2372	ENGIE RESOURCES LLC	6912256007 5/20 05/27/20	112-04576-611	42.84
122	TWE-ADVANCE NEWHOUSE PARTNERSH 3235 5/20		112-04226-611	140.84
			TOTAL	270.00
904789	T-MOBILE USA INC.	8067 WP 5/20	180-04223-835	49.68
122	TWE-ADVANCE NEWHOUSE PARTNERSH 176 WP 5/20		180-04222-835	125.61
			TOTAL	175.29

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Vendor	Vendor Name	Invoice Number	Dept Account	Line Item
2372	ENGIE RESOURCES LLC	6520233001 5/20 05/29/20	100-04224-661	195.59
2372	ENGIE RESOURCES LLC	5484101014 5/20 05/29/20	100-04224-684	119.31
2372	ENGIE RESOURCES LLC	5878397011 5/20 05/29/20	100-04224-684	110.35
122	TWE-ADVANCE NEWHOUSE PARTNERSH 6511 5/20		100-07085-690	401.44
			TOTAL	826.69
1525	LAREDO GONZALEZ AUTO PARTS	466636	112-04410-611	183.50
162	VARGAS HARDWARE & SUPPLY	31790	112-04410-611	176.25
			TOTAL	359.75
122	TWE-ADVANCE NEWHOUSE PARTNERSH 8188 5/20		170-04222-436	119.52
1655	AT&T	3743217 5/20	201-03120-503	125.11