

MAVERICK COUNTY, TEXAS



MONTHLY REVENUE AND EXPENDITURE PRELIMINARY REPORTS (Unaudited and Unadjusted) (NOT GASB COMPLIANT) DECEMBER 31, 2016

FILED
AT 9:43 O'CLOCK A. M

FEB 13 2017

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

TABLE OF CONTENTS

Page No.

Cover Letter	1
Monthly Executive Summary	2
Debt Statement.....	3-4
Schedule of County Receipts(Revenue) and Disbursements(Expenditures) in order by fund-All unadjusted ...unaudited...not GASB.	
Fund 100 - General Fund (Report pages 1-18)	
Fund 112 - Road and Bridge Fund (Report pages 19-20)	
Fund 293 - Interest and Sinking Fund (Report pages 21)	

These reports are still in progress...preliminary until FYE 2016 Audit is presented.



Sandra Watkins
Maverick County Auditor
coauditor@co.maverick.tx.us

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

February 12, 2017

Honorable District Judges of the 293rd and 365th District Courts and
Honorable Members of the Maverick County Commissioners Court:

The unaudited and unadjusted(Not GASB) Preliminary Monthly General Ledger Report of Revenues and Expenditures of Maverick County, Texas for the month ending December 31, 2016. This report was 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.

From month to month the report may change content in order to provide new or additional information. FYE 2016 not totally closed out so month end reports are still preliminary. The delay due to Court Meetings change of scheduling.

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.

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

Respectfully,

Sandra Watkins
County Auditor



Maverick County Auditor's Office
coauditor@co.maverick.tx.us

370 N. Monroe St, Suite 1

Eagle Pass, TX 78852
(830) 773-3708

MONTHLY EXECUTIVE SUMMARY

Preliminary (Unadjusted)(Unaudited)(No assurances)(Not GASB)

December 2016

General Fund –

The total revenue for the month was \$ 1,599,782. The expenditures were \$ 1,286,414. The total net income for the month is \$ 313,368. The total revenue for year to date was \$ 7,132,215. The expenditures year to date were \$ 3,891,040. The total net income for the year is \$ 3,241,175.

Road and Bridge-

The total revenue for the month was \$ 209,834. The expenditures were \$ 156,164. The total net income for the month was \$ 53,670. The total revenue for the year was \$ 1,064,644. The total expenditures year to date were \$ 479,905. The total net income for the year is \$ 584,739.

- Note: Original budget was reduced by \$ 310,458.00 in the general fund and \$ 674,630.00 in Road and Bridge to adjust for the changes Commissioners' Court did to their tax rate for a total of around \$ 985,088.
- Prisoner revenue is short of budget by \$ 245,000 for the three months but because a change in the rate the County is being reimbursed by the US Marshals and/or the number of prisoners this may change.

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 10/1/2016	Addition	<Payment>	Balance 12/31/2016	Interest not Shown until Paid Interest Expense	Penalty	Fees
<u>Certificates of Obligations: (Collateral - Full Faith and Credit of County)</u>													
Limited Tax and Revenue Certificates of Obligations Series 2004	\$ 5,000,000		2020	2.0-5.0%	Wells Fargo	MAVE1104CLTR	\$ 2,675,000			\$ 2,675,000			
Limited Tax and Revenue Refunding Bonds, Series 2016	18,690,000.00	3/31/2016	3/30/2034	7%	Present Hollow		18,690,000.00			18,690,000			
(Maverick Cnty Tax Notes Ser 2009)							<u>\$ 21,365,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,365,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Tax Notes:

Series 2016	\$ 1,300,000	8/25/2016	8/25/2016-8/15/2017	5%	Preston Hollow		\$ 1,300,000			1,300,000			
Please note this is shown in the financial statements as a payable because due in less than one year.													
Series 2013	\$ 3,090,000	5/20/2013	3/1/2020	8.00%	DOXF (dba Bank of Texas)	MAVE411STN	2,060,000	-		2,060,000			
							<u>\$ 3,360,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,360,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
							<u>\$ 24,725,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,725,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Information Only.

MCDOPFC Debt (Not General Fund Debt) Information only.
 REVENUE BONDS SERIES 2007 (A-1 & A-2 (Collateral is Revenue)) (PUBLIC UTILITIES CORPORATION, a
 Not-For-Profit Entity)

\$ 42,875,000	2007	2029	6.25%-9%	U S Bank		\$ 36,975,000	\$ -	\$ -	\$ 36,975,000				
---------------	------	------	----------	----------	--	---------------	------	------	---------------	--	--	--	--

**Currently do not have updated information regarding the PFC Debt. This is based on the prior financial information.

Current information not provided.

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

Unaudited - Unadjusted.

Year Ending Sept 30	<u>Series 2004</u> <u>Limited Tax and Revenue</u> <u>Certificates of Obligations</u>			<u>Series 2009</u> <u>Limited Tax and Revenue</u> <u>Certificates of Obligations</u>			<u>Series 2009A</u> <u>Limited Tax and Revenue</u> <u>Refunding Bonds</u>			<u>Series 2016</u> <u>Limited Tax</u> <u>Refunding Bonds</u>			<u>Total Limited Tax and Revenue</u> <u>Certificates of Obligations & Refunding Bonds</u>		
	Principal	Interest	Total	Principal	Interest+H39	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2016			-			-			-			-			-
2017	620,000	118,250	738,250			-			-	1,308,300	1,308,300	2,616,600	620,000	1,426,550	2,046,550
2018	650,000	86,500	736,500			-			-	1,308,300	1,308,300	2,616,600	650,000	1,394,800	2,044,800
2019	685,000	53,125	738,125			-			-	655,000	1,285,375	1,940,375	1,340,000	1,338,500	2,678,500
2020	720,000	18,000	738,000			-			-	705,000	1,237,775	1,942,775	1,425,000	1,255,775	2,680,775
2021	-	-	-			-			-	760,000	1,186,500	1,946,500	760,000	1,186,500	1,946,500
2022	-	-	-			-			-	815,000	1,131,375	1,946,375	815,000	1,131,375	1,946,375
2023	-	-	-			-			-	870,000	1,072,400	1,942,400	870,000	1,072,400	1,942,400
2024	-	-	-			-			-	930,000	1,009,400	1,939,400	930,000	1,009,400	1,939,400
2025	-	-	-			-			-	1,000,000	941,850	1,941,850	1,000,000	941,850	1,941,850
2026	-	-	-			-			-	1,070,000	869,400	1,939,400	1,070,000	869,400	1,939,400
2027	-	-	-			-			-	1,145,000	791,875	1,936,875	1,145,000	791,875	1,936,875
2028	-	-	-			-			-	1,230,000	708,750	1,938,750	1,230,000	708,750	1,938,750
2029	-	-	-			-			-	1,325,000	619,325	1,944,325	1,325,000	619,325	1,944,325
2030	-	-	-			-			-	1,415,000	523,425	1,938,425	1,415,000	523,425	1,938,425
2031	-	-	-			-			-	1,520,000	420,700	1,940,700	1,520,000	420,700	1,940,700
2032	-	-	-			-			-	1,630,000	310,450	1,940,450	1,630,000	310,450	1,940,450
2033	-	-	-			-			-	1,745,000	192,325	1,937,325	1,745,000	192,325	1,937,325
2034	-	-	-			-			-	1,875,000	65,625	1,940,625	1,875,000	65,625	1,940,625
	<u>\$ 2,675,000</u>	<u>\$ 275,875</u>	<u>\$ 2,950,875</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$18,690,000</u>	<u>\$14,983,150</u>	<u>\$33,673,150</u>	<u>\$ 21,365,000</u>	<u>\$ 15,259,025</u>	<u>\$ 36,624,025</u>

Year Ending Sept 30	<u>Series 2016 Tax Notes</u>				<u>Series 2013 Tax Notes</u>				<u>Total Tax Notes</u>		
	Principal	Interest	Total		Principal	Interest	Total		Principal	Interest	Total
2016		-	-			-	-			-	-
2017	1,300,000	63,194	1,363,194		515,000	144,200	659,200		1,815,000	207,394	2,022,394
2018	-	-	-		515,000	103,000	618,000		515,000	103,000	618,000
2019	-	-	-		515,000	61,800	576,800		515,000	61,800	576,800
2020	-	-	-		515,000	20,600	535,600		515,000	20,600	535,600
	<u>\$ 1,300,000</u>	<u>\$ 63,194</u>	<u>\$ 1,363,194</u>		<u>\$ 2,060,000</u>	<u>\$ 329,600</u>	<u>\$ 2,389,600</u>		<u>\$ 3,360,000</u>	<u>\$ 392,794</u>	<u>\$ 3,752,794</u>

This is included in payables in the financials NOT debt.

**Higher Interest if audit not done timely.

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	75%
Month Ending December 31, 2016							
Department number: 300 REV.							
Program number: REVENUE							
100-01100-300	CURRENT YEAR M&O	(8,674,971)	(964,479)	(5,539,203)	(3,482,845)	(3,135,768)	36%
100-01200-300	DELINQUENT M&O	(250,000)	(31,482)	(87,568)	(73,538)	(162,432)	65%
100-01300-300	CURRENT YR PENALTY & INTEREST	(100,000)		(52)		(99,948)	100%
100-01301-300	DELINQUENT PENALTY & INTEREST		(11,693)	(33,266)	(22,601)	33,266	
100-01350-300	CURRENT YR DISCOUNT	80,000	15,162	147,062	92,320	(67,062)	-84%
100-01500-300	COLLECTORS FEES	(13,500)	(7,197)	(11,475)	(175)	(2,025)	15%
100-02010-300	SALES TAX 1/2 CENT	(2,550,000)	(320,175)	(705,620)	(736,032)	(1,844,380)	72%
100-02020-300	ALCOHOLIC BEVERAGES	(3,000)				(3,000)	100%
100-02030-300	BEER LICENSES	(150)		(10)	(20)	(140)	93%
100-02070-300	TAX CERTIFICATES		(200)	(530)	(890)	530	
100-02110-300	MARRIAGE LICENSES	(15,000)	(1,290)	(4,125)	(4,770)	(10,876)	73%
100-02130-300	MIXED BEVERAGE TAX	(35,000)		(7,319)	(9,342)	(27,681)	79%
100-03060-300	COMMISSIONS		(74)	(202)	(187)	202	
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	(52,958)			(10,278)	(52,958)	100%
100-03123-300	ICE REIMBURSEMENT	(5,000)				(5,000)	100%
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	(27,270)		(3,944)		(23,326)	86%
100-03127-300	G#3193801 MAV CO BODY WORN C/	(13,231)				(13,231)	100%
100-03160-300	OTHER		4,972	(5,931)	(42,567)	5,931	
100-03163-300	SCAAP REVENUE		(5,503)	(5,503)		5,503	
100-03320-300	DONATIONS	(200)				(200)	100%
100-03322-300	RECREATION RENTALS	(15,000)				(15,000)	100%
100-04005-300	STATE JUD/CO.JUDGE	(25,200)	(5,050)	(10,350)	(10,050)	(14,850)	59%
100-04008-300	STATE JUD/CO.ATTY.	(20,833)		(23,333)		2,500	-12%
100-04020-300	VOTER REGISTRATION	(42,190)	(42,190)	(42,190)			
100-04030-300	INDIGENT DEF.FUND	(30,000)				(30,000)	100%
100-05999-300	MAVERICK CO HOSPITAL DISTRICT	(4,000)				(4,000)	100%
100-06000-300	STATE COLLECTORS FEES	(29,000)				(29,000)	100%
100-06005-300	DIST. COURT COST & FINES	(8,500)	(1,295)	(2,324)	(1,024)	(6,176)	73%
100-06020-300	COUNTY COURT COSTS & FINES	(11,000)	(4,519)	(9,187)	(2,531)	(1,813)	16%
100-06060-300	CHILD SUPPORT PROC. FEES	(3,000)	(200)	(625)	(640)	(2,375)	79%
100-06070-300	REV. - CONSTABLE FEES		(800)	(2,275)		2,275	
100-06080-300	J.P. PCT.#1	(24,000)				(24,000)	100%
100-06100-300	J.P. PCT.#2	(96,000)				(96,000)	100%
100-06120-300	J.P. PCT.#3 PL.#1	(33,000)				(33,000)	100%
100-06140-300	JP#3 PL.2	(15,000)				(15,000)	100%
100-06160-300	J.P. PCT.#4	(64,000)				(64,000)	100%
100-06190-300	JURY FUND	(10,000)		(2,840)	(300)	(7,160)	72%
100-06192-300	REIMB INDIGENT ATTY FEES		(50)	(85)		85	
100-06220-300	COUNTY ATTORNEY FEES	(5,000)	(75)	(866)		(4,134)	83%
100-07005-300	COUNTY SHERIFF	(55,000)	(4,469)	(27,069)	(16,198)	(27,931)	51%
100-07020-300	COUNTY CLERK	(300,000)	(22,987)	(76,292)	(71,923)	(223,708)	75%
100-07040-300	DISTRICT CLERK	(125,000)	(5,137)	(45,105)	(7,898)	(79,895)	64%
100-08010-300	RENTS	(50,000)	(5,134)	(13,694)	(14,839)	(36,306)	73%
100-08020-300	INTEREST EARNED	(950)	(10)	(29)	(377)	(921)	97%
100-08060-300	ROYALTIES	(19,000)	(2,204)	(6,282)	(6,730)	(12,718)	67%
100-08271-300	TRANSFER-IN-INTERFUND			(1)	(6,067)	1	
100-08272-300	TRANS IN			(83,328)		83,328	
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	(1,866,414)	(66,523)	(199,569)	(449,569)	(1,666,845)	89%
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUN	(69,935)				(69,935)	100%
100-09510-300	PRISONER CARE	(2,239,406)	(108,081)	(313,888)	(150,117)	(1,925,518)	86%
Department number: 310 MISC.REVENUES							
Program number:							
100-03140-310	RESTITUTIONS			(611)	(2,584)	611	
100-03160-310	OTHER				20		
100-03170-310	INSURANCE PROCEEDS		(9,100)	(14,583)	(26,467)	14,583	
100-03180-310	OVERAGE & SHORTAGE			(1)		1	
GENERAL	TOTAL REVENUE	(16,821,708)	(1,599,782)	(7,132,215)	(5,058,221)	(9,689,493)	58% OVER

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	75%
Month Ending December 31, 2016							
Department number: 400 C.JUDGE&COMM							
Program number:							
100-0000-400	CONTINGENCIES	46,411				46,411	100% ok
100-01010-400	CJUDGE&COMM - ELEC.OFFCL.	50,000	3,846	10,770	11,069	39,230	78% ok
100-01015-400	CJUDGE&COMM - ADD.ST.SUPPL.	25,200	1,554	9,662	9,662	15,538	62% OVER
100-01020-400	CJUDGE&COMM - CO.COMM.	100,048	7,696	21,549	22,148	78,499	78% ok
100-01050-400	CJUDGE&COMM - SECR.	24,606	1,892	5,299	5,899	19,307	78% ok
100-01060-400	CJUDGE&COMM - TEMP.EXT.HLP				1,526		
100-01110-400	CJUDGE&COMM - ASSIST.	34,000	2,615	7,323	7,073	26,677	78% ok
100-01114-400	CJUDGE&COMM - HR DIRECTOR	47,123	3,625	10,149	10,432	36,974	78% ok
100-01115-400	HR SECRETARY	22,298	1,715	4,766	5,146	17,532	79% ok
100-02010-400	CJUDGE&COMM - TEC	8,820			2	8,820	100% ok
100-02020-400	CJUDGE&COMM - SSI	26,263	2,002	5,921	6,383	20,342	77% ok
100-02030-400	CJUDGE&COMM - INS.	77,828	4,624	15,017	10,653	62,811	81% ok
100-02040-400	CJUDGE&COMM - RET.	29,107	2,332	6,893	7,460	22,214	76% ok
100-02050-400	CJUDGE&COMM - W/C	6,509	198	594	545	5,915	91% ok
100-02051-400	CJUDGE&COMM - LONGEVITY	875		875	810		
100-02060-400	CJUDGE&COMM - CAR ALLOW.	33,156	2,763	8,289	8,289	24,867	75% ok
100-02065-400	CJUDGE&COMM - CELL PHONE ALLA	6,000	500	1,500	1,500	4,500	75% ok
100-03100-400	CJUDGE&COMM - STATION	1,000				1,000	100% ok
100-03110-400	CJUDGE&COMM - POSTAGE	600	8	182	129	418	70% OVER
100-03120-400	OPER.SUPP.	4,800	383	663	1,590	4,137	86% ok
100-04120-400	CJUDGE&COMM - PROF.SERV.	60,000	9,161	17,161	37,190	42,839	71% OVER
100-04122-400	ATTORNEY FEES PROF SERVICE	140,000	2,200	2,200	42,124	137,800	98% ok
100-04222-400	CJUDGE&COMM - PHONE/INTERNE	6,500	464	1,688	1,346	4,812	74% OVER
100-04224-400	CJUDGE&COMM - ELECTRICITY				1,161		
100-04264-400	CJUDGE&COMM - MILEAGE	9,857			243	9,857	100% ok
100-04810-400	CJUDGE&COMM - DUES	7,229		7,226		3	0% OVER
100-06100-400	CJUDGE&COMM-MACH&EQUIP 500				4,898		
100-06101-400	CJUDGE - MACH&EQUIP 500-4999	1,000				36	4% OVER
		769,230	47,579	137,727	197,276	630,538	82% ok
Department number: 401 IT-MEDIA TECH EXPENSES							
Program number:							
100-01112-401	IT-MEDIA TECH - DEPT HEAD	24,794	3,738	7,171		17,623	71% OVER
100-02010-401	IT-MEDIA TECH - T.E.C.	717	11	11		706	98% ok
100-02020-401	IT-MEDIA TECH - SOC.SEC	1,897	286	555		1,342	71% OVER
100-02030-401	IT-MEDIA TECH - INSURANCE	8,648	330	1,712		6,936	80% ok
100-02040-401	IT-MEDIA TECH - RETIREMENT	2,373	333	672		1,701	72% OVER
100-02050-401	IT-MEDIA TECH - WORKERS COMP	531	9	19		512	96% ok
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000	37	144		856	86% ok
		39,960	4,744	10,284		29,676	74% OVER
Department number: 403 CO.CLK							
Program number:							
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000	3,846	10,770	11,069	39,230	78% ok
100-01040-403	CO.CLK - DEPUTIES	81,099	6,238	17,459	16,223	63,641	78% ok
100-02010-403	CO.CLK - TEC	3,842			3	3,842	100% ok
100-02020-403	CO.CLK - SSI	10,136	748	2,200	2,099	7,936	78% ok
100-02030-403	CO.CLK - INS.	43,238	3,303	10,213	5,887	33,025	76% ok
100-02040-403	CO.CLK - RET.	12,680	898	2,633	2,532	10,047	79% ok
100-02050-403	CO.CLK - W/C	2,836	25	74	65	2,762	97% ok
100-02051-403	CO.CLK - LONGEVITY	1,400		1,400	1,085		
100-03100-403	CO.CLK - STATION	2,000				2,000	100% ok
100-03110-403	CO.CLK - POSTAGE	2,500	94	405	507	2,095	84% ok
100-03120-403	CO.CLK - OPER.SUPP.	13,775	1,298	1,497	1,706	8,884	65% OVER
100-04222-403	CO.CLK - PHONE	2,000	295	570	354	1,430	72% OVER
100-04264-403	CO.CLK - MILEAGE	5,500			1,685	5,500	100% ok
100-04810-403	CO.CLK - DUES	125		125			
		231,131	16,745	47,345	43,214	180,393	78% ok

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	75%
Month Ending December 31, 2016							
Department number: 405 VETERAN							
Program number:							
100-01070-405	VETERAN - APPOINT OFFCL.	30,380	2,337	6,543	6,725	23,837	78% ok
100-02010-405	VETERAN - TEC	893				893	100% ok
100-02020-405	VETERAN - SSI	2,353	179	530	539	1,823	77% ok
100-02030-405	VETERAN - INS.	8,648	661	2,043	1,472	6,605	76% ok
100-02040-405	VETERAN - RET.	2,944	208	615	629	2,329	79% ok
100-02050-405	VETERAN - W/C	658	6	17	16	641	97% ok
100-02051-405	VETERAN - LONGEVITY	385		385	325		
100-03100-405	VETERAN - STATION	100				100	100% ok
100-03120-405	VETERAN - OPER.SUPP.	300				300	100% ok
100-04222-405	VETERAN - PHONE / INTERNET	500	37	76	73	424	85% ok
100-04264-405	VETERAN - MILEAGE	2,731				2,731	100% ok
		49,892	3,427	10,210	9,780	39,682	80% ok
Department number: 406 293RD DIST.							
Program number:							
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300	715	2,003	2,059	7,297	78% ok
100-01060-406	293RD DIST. - TEMP.EXT.HLP				(526)		OVER
100-01110-406	293RD DIST. - ASSIST.				(1,065)		OVER
100-02010-406	293RD DIST. - TEC	376				376	100% ok
100-02020-406	293RD DIST. - SSI	1,448	93	546	151	902	62% OVER
100-02030-406	293RD DIST. - INS.				(254)		OVER
100-02040-406	293RD DIST. - RET.	1,238		314	(145)	924	75% OVER
100-02050-406	293RD DIST. - W/C	277		9	(4)	268	97% ok
100-02051-406	LONGEVITY	3,640		3,640			
100-02060-406	293RD DIST. - CAR ALLOW.	6,000	500	1,500	1,500	4,500	75% ok
100-03100-406	293RD DIST. - STATION	2,180				2,180	100% ok
100-03110-406	293RD DIST. - POSTAGE	1,400	191	389	390	1,011	72% OVER
100-03120-406	293RD DIST. - OPER.SUPP.	3,500		142	522	3,313	95% ok
100-03140-406	293RD DIST. - PUBL.	1,000				1,000	100% ok
100-04119-406	293RD DIST. - ATTY MILEAGE	250				250	100% ok
100-04120-406	293RD DIST. - PROF.SERV.	42,480		700	8,147	41,780	98% ok
100-04131-406	293RD DIST. - JURY MEALS	1,500				1,500	100% ok
100-04222-406	293RD DIST. - PHONE / INTERNET	3,000	219	666	648	2,334	78% ok
100-04264-406	293RD DIST. - MILEAGE	770		464	417	306	40% OVER
100-04266-406	TRANSPORTATION	300				300	100% ok
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	1,000			95	1,000	100% ok
100-04810-406	293RD DIST. - DUES	2,536				2,536	100% ok
100-04900-406	293RD DIST. - AID TO OTHER GOV	293,324	21,700	59,003	57,437	234,321	80% ok
		375,519	23,418	69,377	69,372	306,097	82% ok
Department number: 410 Bank Charges							
Program number:							
100-04155-410	BANK FEES	41,000	3,044	8,735	7,654	32,265	79% ok
		41,000	3,044	8,735	7,654	32,265	79% ok

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	75%
Month Ending December 31, 2016							
Department number: 434 365TH DIST.							
Program number:							
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300	715	2,003	2,059	7,297	78% ok
100-01060-434	365TH DIST. - TEMP.EXT.HLP				(608)		
100-01110-434	365TH DIST. - ASSIST.				(1,130)		
100-02010-434	365TH DIST. - TEC	331				331	100% ok
100-02020-434	365TH DIST. - SSI	1,332	93	430	139	902	68% OVER
100-02030-434	365TH DIST. - INS.				(254)		
100-02040-434	365TH DIST. - RET.	1,093		183	(158)	910	83% ok
100-02050-434	365TH DIST. - W/C	245		5	(4)	240	98% ok
100-02051-434	LONGEVITY	2,120		2,120			
100-02060-434	365TH DIST. - CAR ALLOW.	6,000	500	1,500	1,500	4,500	75% ok
100-03100-434	365TH DIST. - STATION	500				60	12% OVER
100-03110-434	365TH DIST. - POSTAGE	800	82	164	208	636	79% ok
100-03120-434	365TH DIST. - OPER.SUPP.	2,138	458	458	324	872	41% OVER
100-03140-434	365TH DIST. - PUBL.	780	250	250		530	68% OVER
100-04120-434	365TH DIST. - PROF.SERV.	39,112			1,630	39,112	100% ok
100-04131-434	365TH DIST. - JURY MEALS	1,250		299	153	951	76% ok
100-04222-434	365TH DIST. - PHONE / INTERNET	9,500	827	2,358	2,235	7,142	75% ok
100-04226-434	365TH DIST. - WTR	3,500	494	826		2,674	76% ok
100-04264-434	365TH DIST. - MILEAGE	1,750		120		1,630	93% ok
100-04525-434	365TH DIST. - MAINT.CONTR	1,170			234	1,170	100% ok
100-04810-434	365TH DIST. - DUES	2,000			195	2,000	100% ok
100-04900-434	365TH DIST. - AID TO OTHER GOV	282,992	21,769	59,524	61,614	223,468	79% ok
100-06100-434	365TH DIST. - MACH&EQUIP 5000+				3,684		
		365,913	25,187	70,240	71,821	294,424	80% ok
Department number: 436 D.A.							
Program number:							
100-02010-436	D.A. - T.E.C.	138				138	100% ok
100-02020-436	D.A. - SOCIAL SECURITY	364		364			
100-02040-436	D.A. - RETIREMENT	455		410		45	10% OVER
100-02050-436	D.A. - WORKERS COMP	167		149		18	11% OVER
100-02051-436	D.A. - LONGEVITY	4,760		4,760			
100-04900-436	D.A. - AID TO OTHER GOV.	385,000	32,083	96,250	94,697	288,750	75% ok
		390,884	32,083	101,934	94,697	288,950	74% OVER
Department number: 437 GRANT A							
Program number:							
100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780	6,130	12,260	9,195	24,520	67% OVER
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221	23,602	70,805	70,805	212,416	75% ok
		320,001	29,732	83,065	80,000	236,936	74% OVER

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	75%
Month Ending December 31, 2016							
Department number: 450 DIST.CLK							
Program number:							
100-01010-450	DIST.CLK - ELEC.OFFCL.	48,000	3,692	10,339	10,626	37,661	78% ok
100-01040-450	DIST.CLK - DEPUTIES	145,782	9,462	26,292	30,328	119,490	82% ok
100-01130-450	DIST.CLK - CLERK	17,680				17,680	100% ok
100-02010-450	DIST.CLK - TEC	6,157	27	71	3	6,086	99% ok
100-02020-450	DIST.CLK - SSI	16,244	988	2,816	3,200	13,428	83% ok
100-02030-450	DIST.CLK - INS.	77,828	3,963	12,377	11,013	65,451	84% ok
100-02040-450	DIST.CLK - RET.	20,320	1,171	3,335	3,754	16,985	84% ok
100-02050-450	DIST.CLK - W/C	4,544	33	94	97	4,450	98% ok
100-02051-450	DIST.CLK - LONGEVITY	870		870	1,115		
100-03100-450	DIST.CLK - STATION	6,475	2,372	2,612	577	3,034	47% OVER
100-03110-450	DIST.CLK - POSTAGE	8,500	203	1,633	3,089	6,867	81% ok
100-03120-450	DIST.CLK - OPER.SUPP.	5,700	574	1,909	3,155	3,791	67% OVER
100-03135-450	DIST.CLK - PRINT&BIND	500				500	100% ok
100-04130-450	DIST.CLK - JURY	8,500			7,418	8,500	100% ok
100-04131-450	DIST.CLK - JURY REFRESHMENTS	500		73	160	427	85% ok
100-04222-450	DIST.CLK - PHONE / INTERNET	1,500	136	305	232	1,195	80% ok
100-04264-450	DIST.CLK - MILEAGE	3,200			2,806	3,200	100% ok
100-04810-450	DIST.CLK - DUES	125	50	50		75	60% OVER
100-06100-450	DIST.CLK - MACH&EQUIP 5000+						
		372,425	22,670	62,776	77,574	308,819	83% ok
Department number: 455 JP PCT#1							
Program number:							
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000	2,154	6,031	6,198	21,969	78% ok
100-01130-455	JP PCT#1 - CLKS	23,413	1,802	5,044	5,213	18,369	78% ok
100-02010-455	JP PCT#1 - TEC	1,629				1,629	100% ok
100-02020-455	JP PCT#1 - SSI	4,757	337	952	978	3,805	80% ok
100-02030-455	JP PCT#1 - INS.	17,295	1,321	4,085	2,944	13,210	76% ok
100-02040-455	JP PCT#1 - RET.	5,375	397	1,119	1,153	4,256	79% ok
100-02050-455	JP PCT#1 - W/C	1,267	11	31	30	1,236	98% ok
100-02051-455	LONGEVITY						
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800	400	1,200	1,200	3,600	75% ok
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200	100	300	300	900	75% ok
100-03100-455	JP PCT#1 - STATION	800				800	100% ok
100-03110-455	JP PCT#1 - POSTAGE	645		145	52	500	78% ok
100-03120-455	JP PCT#1 - OPER.SUPP.	1,775	135	285	105	1,490	84% ok
100-04222-455	JP PCT#1 - PHONE	2,100	114	352	373	1,748	83% ok
		93,056	6,771	19,546	18,546	73,510	79% ok
Department number: 457 JP PCT#2							
Program number:							
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000	2,154	6,031	6,198	21,969	78% ok
100-01130-457	JP PCT#2 - CLKS	23,413	1,802	5,044	5,225	18,369	78% ok
100-02010-457	JP PCT#2 - TEC	1,498				1,498	100% ok
100-02020-457	JP PCT#2 - SSI	4,410	338	977	989	3,433	78% ok
100-02030-457	JP PCT#2 - INS.	17,295	1,321	4,085	2,944	13,210	76% ok
100-02040-457	JP PCT#2 - RET.	4,942	397	1,139	1,154	3,803	77% ok
100-02050-457	JP PCT#2 - W/C	1,105	11	32	30	1,073	97% ok
100-02051-457	LONGEVITY	230		230			
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800	400	1,200	1,200	3,600	75% ok
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200	100	300	300	900	75% ok
100-03100-457	JP PCT#2 - STATION	2,800			591	2,800	100% ok
100-03110-457	JP PCT#2 - POSTAGE	400	11	14		386	97% ok
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000			105	1,000	100% ok
100-04200-457	JP PCT#2 - UTLY.				827		
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200	382	999	563	3,201	76% ok
100-04226-457	JP PCT#2 - WATER	1,600				1,600	100% ok
100-04264-457	JP PCT#2 - MILEAGE	800	37	74	119	726	91% ok
		97,693	6,953	20,125	20,243	77,568	79% ok

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	75%
Month Ending December 31, 2016							
Department number: 459 J.P.#31							
Program number:							
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000	2,154	6,031	6,198	21,969	78% ok
100-01130-459	JP#31-CLERKS	23,413	1,802	5,044	5,180	18,369	78% ok
100-02010-459	J.P.#31 - TEC	1,491				1,491	100% ok
100-02020-459	J.P.#31 - SSI	4,392	339	956	979	3,436	78% ok
100-02030-459	J.P.#31 - INS.	17,295	666	2,059	1,488	15,236	88% ok
100-02040-459	J.P.#31 - RET.	4,920	397	1,119	1,150	3,801	77% ok
100-02050-459	J.P.#31 - W/C	1,101	11	31	30	1,070	97% ok
100-02060-459	J.P.#31 - CAR ALLOW.	4,800	400	1,200	1,200	3,600	75% ok
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200	100	300	300	900	75% ok
100-03110-459	J.P.#31 - POSTAGE	350	31	60	27	290	83% ok
100-03120-459	J.P.#31 - OPER.SUPP.	1,630			195	1,626	100% ok
100-04200-459	J.P.#31 - UTLY.				282		
100-04222-459	J.P.#31 - PHONE / INTERNET	2,000	202	481		1,519	76% ok
100-04264-459	J.P.#31 - MILEAGE	220	17	48	39	172	78% ok
		90,812	6,118	17,330	17,067	73,478	81% ok
Department number: 460 J.P.#32							
Program number:							
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000	2,154	6,031	6,198	21,969	78% ok
100-01130-460	CLERK	13,332	902	2,624	2,798	10,708	80% ok
100-02010-460	J.P.#32 - TEC	1,199			1	1,199	100% ok
100-02020-460	J.P.#32 - SSI	3,621	271	773	799	2,848	79% ok
100-02030-460	J.P.#32 - INS.	8,648	661	2,043	1,472	6,605	76% ok
100-02040-460	J.P.#32 - RET.	3,955	316	904	937	3,051	77% ok
100-02050-460	J.P.#32 - W/C	884	9	25	24	859	97% ok
100-02060-460	J.P.#32 - CAR ALLOW.	4,800	400	1,200	1,200	3,600	75% ok
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200	100	300	300	900	75% ok
100-03100-460	J.P.#32 - STATION	100				100	100% ok
100-03110-460	J.P.#32 - POSTAGE	300			63	300	100% ok
100-03120-460	J.P.#32 - OPER.SUPP.	1,900			281	1,900	100% ok
100-04222-460	J.P.#32 - PHONE / INTERNET	2,300	196	588	6,760	1,712	74% OVER
100-04224-460	J.P.#32 - ELECTRICITY	2,000	74	525	34	1,475	74% OVER
		72,239	5,082	15,012	20,867	57,227	79% ok
Department number: 461 JP PCT#4							
Program number:							
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000	2,154	6,031	6,198	21,969	78% ok
100-01130-461	JP PCT#4 - CLERKS	23,413	1,802	5,044	5,188	18,369	78% ok
100-02010-461	JP PCT#4 - TEC	1,498				1,498	100% ok
100-02020-461	JP PCT#4 - SSI	4,412	331	953	962	3,459	78% ok
100-02030-461	JP PCT#4 - INS.	17,295	1,321	4,085	2,944	13,210	76% ok
100-02040-461	JP PCT#4 - RET.	4,944	397	1,141	1,168	3,803	77% ok
100-02050-461	JP PCT#4 - W/C	1,107	11	32	30	1,075	97% ok
100-02051-461	JP PCT#4 - LONGEVITY	255		255	195		
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800	400	1,200	1,200	3,600	75% ok
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200	100	300	300	900	75% ok
100-03100-461	JP PCT#4 - STATION	646			199	646	100% ok
100-03110-461	JP PCT#4 - POSTAGE	700	15	45	82	655	94% ok
100-03120-461	JP PCT#4 - OPER.SUPP.	1,354	120	120	105	1,234	91% ok
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000	127	190	160	810	81% ok
100-04224-461	JP PCT#4 - ELECTR.	2,750	139	629	583	2,121	77% ok
		93,374	6,915	20,026	19,313	73,348	79% ok

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance	75%
Month Ending December 31, 2016							Issue
Department number: 462 CONST.PCT#1							
Program number:							
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000	1,385	3,877	3,985	14,123	78% ok
100-01043-462	CONST. PCT#1 - PART-TIME				1,834		
100-02010-462	CONSTABLES - TEC	522		5	2	517	99% ok
100-02020-462	CONSTABLES - SSI	1,744	137	408	537	1,336	77% ok
100-02030-462	CONSTABLES - INS.	8,648	661	2,043	1,472	6,605	76% ok
100-02040-462	CONSTABLES - RET.	1,722	159	475	627	1,247	72% OVER
100-02050-462	CONSTABLES - W/C	683	68	202	254	481	70% OVER
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600	300	900	900	2,700	75% ok
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200	100	300	300	900	75% ok
100-03120-462	CONSTABLES - OPER.SUPP.	500				500	100% ok
100-04410-462	CONSTABLES - VEH REPAIR	3,259			114	3,259	100% ok
100-04420-462	CONSTABLES - VEH FUEL&OIL	700				700	100% ok
100-04520-462	CONST.PCT#1 - REPAIRS&MAINT BL	200				200	100% ok
100-04810-462	CONSTABLES - DUES	75				75	100% ok
		40,853	2,808	8,209	10,023	32,644	80% ok
Department number: 463 CONST.PCT#2							
Program number:							
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000	1,385	3,877	3,985	14,123	78% ok
100-01043-463	CONST. PCT#2 - PART-TIME						
100-02010-463	CONST.PCT#2 - TEC	522				522	100% ok
100-02020-463	CONST.PCT#2 - SSI	1,744	137	388	397	1,356	78% ok
100-02030-463	CONST.PCT#2 - INS.	8,648		719	1,472	7,929	92% ok
100-02040-463	CONST.PCT#2 - RET.	1,722	159	452	463	1,270	74% OVER
100-02050-463	CONST.PCT#2 - W/C	683	68	192	188	491	72% OVER
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600	300	900	900	2,700	75% ok
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200	100	300	300	900	75% ok
100-03100-463	CONST.PCT#2 - STATION	200				200	100% ok
100-03110-463	CONST.PCT#2 - POSTAGE	50				50	100% ok
100-03120-463	CONST.PCT#2 - OPER.SUPP.	600				600	100% ok
100-04410-463	CONST.PCT#2 - VEH REPAIR	500				500	100% ok
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	750				750	100% ok
		38,219	2,148	6,829	7,704	31,390	82% ok
Department number: 464 CONST.PCT#3-1							
Program number:							
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000	1,385	3,877	3,710	14,123	78% ok
100-01040-464	DEPUTIES	46,691	3,629	9,413	1,928	37,278	80% ok
100-02010-464	CONST.PCT#3-1 - TEC	1,867	34	97	2	1,770	95% ok
100-02020-464	CONST.PCT#3-1 - SSI	5,316	412	1,048	542	4,268	80% ok
100-02030-464	CONST.PCT#3-1 - INS.	25,943	1,321	4,085	1,324	21,858	84% ok
100-02040-464	CONST.PCT#3-1 - RET.	6,191	482	1,227	632	4,964	80% ok
100-02050-464	CONST.PCT#3-1 - W/C	2,453	205	522	259	1,931	79% ok
100-02051-464	CONST.PCT#3-1 - LONGEVITY				245		
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600	300	900	900	2,700	75% ok
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200	100	300	300	900	75% ok
100-03100-464	CONST.PCT#3-1 - STATION	50				50	100% ok
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	500				75	15% OVER
100-04020-464	UNIFORMS	1,419		794		600	42% OVER
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	5,253	275	2,876		2,378	45% OVER
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	3,000	482	1,876	160	1,124	37% OVER
		121,483	8,625	27,014	10,002	94,019	77% ok

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	75%
Month Ending December 31, 2016							
Department number: 465 CONST.PCT#3-2							
Program number:							
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000	1,385	3,877	3,985	14,123	78% ok
100-02010-465	CONST.PCT#3-2 - TEC	522				522	100% ok
100-02020-465	CONST.PCT#3-2 - SSI	1,469	114	319	328	1,150	78% ok
100-02030-465	CONST.PCT#3-2 - INS.	8,648	661	2,043	1,472	6,605	76% ok
100-02040-465	CONST.PCT#3-2 - RET.	1,723	132	372	383	1,351	78% ok
100-02050-465	CONST.PCT#3-2 - W/C	681	56	158	156	523	77% ok
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200	100	300	300	900	75% ok
100-03100-465	CONST.PCT#3-2 - STATION	200				200	100% ok
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	500				500	100% ok
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	2,600	32	67	588	2,533	97% ok
		35,543	2,479	7,136	7,210	28,407	80% ok
Department number: 466 CONST.PCT#4							
Program number:							
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,000	1,385	3,877	3,985	14,123	78% ok
100-01043-466	CONST. PCT#4 - PART-TIME				2,430		
100-02010-466	CONST.PCT#4 - TEC	522		6	0	516	99% ok
100-02020-466	CONST.PCT#4 - SSI	1,744	137	423	583	1,321	76% ok
100-02030-466	CONST.PCT#4 - INS.	8,648	661	2,043	1,472	6,605	76% ok
100-02040-466	CONST.PCT#4 - RET.	1,722	159	492	680	1,230	71% OVER
100-02050-466	CONST.PCT#4 - W/C	683	68	209	278	474	69% OVER
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600	300	900	900	2,700	75% ok
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200	100	300	300	900	75% ok
100-03120-466	CONST.PCT#4 - OPER.SUPP.	1,200			169	1,200	100% ok
100-04410-466	CONST.PCT#4 - VEH REPAIR	3,825				3,702	97% ok
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	1,100		53	51	1,047	95% ok
100-04580-466	CONST.PCT#4 - LSE AGREE.						
		42,244	2,808	8,303	10,848	33,818	80% ok
Department number: 475 CO.ATTY.							
Program number:							
100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132	3,087	8,644	8,884	31,488	78% ok
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	20,205	1,554	4,663	4,663	15,542	77% ok
100-01040-475	CO.ATTY. - DEPUTIES	72,079	5,544	15,488	16,073	56,591	79% ok
100-01090-475	CO.ATTY. - INVESTIG.	35,109	2,701	7,562	7,832	27,547	78% ok
100-02010-475	CO.ATTY. - TEC	4,915		9		4,906	100% ok
100-02020-475	CO.ATTY. - SSI	12,966	957	2,827	2,928	10,139	78% ok
100-02030-475	CO.ATTY. - INS.	43,238	3,303	10,213	7,359	33,025	76% ok
100-02040-475	CO.ATTY. - RET.	16,220	1,147	3,377	3,510	12,843	79% ok
100-02050-475	CO.ATTY. - W/C	4,209	128	370	362	3,839	91% ok
100-02051-475	CO.ATTY. - LONGEVITY	1,960		1,960	1,900		
100-03100-475	CO.ATTY. - STATION	1,000				1,000	100% ok
100-03110-475	CO.ATTY. - POSTAGE	300			11	300	100% ok
100-03120-475	CO.ATTY. - OPER.SUPP.	2,500	600	995	234	1,505	60% OVER
100-04222-475	CO.ATTY. - PHONE	2,100	224	525	209	1,575	75% ok
100-04224-475	CO.ATTY. - ELECTR.	3,500	244	698	115	2,802	80% ok
100-04226-475	CO.ATTY. - WTR	1,500		240	314	1,260	84% ok
100-04264-475	CO.ATTY. - MILEAGE	1,265	23	120	118	1,145	91% ok
100-04410-475	CO.ATTY. - VEH REPAIR	800		260	285	540	67% OVER
		263,998	19,512	57,950	54,796	206,048	78% ok

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	75%
Month Ending December 31, 2016							
Department number: 495 CO.AUDITOR							
Program number:							
100-01040-495	CO.AUDITOR - DEPUTIES	309,737	23,287	65,472	66,086	244,265	79% ok
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	70,019	5,386	15,081	15,500	54,938	78% ok
100-02010-495	CO.AUDITOR - TEC	11,058	54	157		10,901	99% ok
100-02020-495	CO.AUDITOR - SSI	29,261	2,175	6,229	6,231	23,032	79% ok
100-02030-495	CO.AUDITOR - INS.	69,180	4,624	14,298	11,774	54,882	79% ok
100-02040-495	CO.AUDITOR - RET.	36,490	2,561	7,328	7,374	29,162	80% ok
100-02050-495	CO.AUDITOR - W/C	8,160	72	206	190	7,954	97% ok
100-02051-495	CO.AUDITOR - LONGEVITY	1,540		1,540	1,015		
100-02065-495	CO.AUDITOR - CELL PHONE ALLW	1,200	100	300		900	75% ok
100-03100-495	CO.AUDITOR - STATION	1,517				1,517	100% ok
100-03110-495	CO.AUDITOR - POSTAGE	800	153	156	254	644	80% ok
100-03120-495	OPER.SUPP.	4,000	206	337	764	3,663	92% ok
100-04222-495	CO.AUDITOR - PHONE	6,000	543	1,401	1,324	4,599	77% ok
100-04261-495	TRAVEL	5,000				5,000	100% ok
100-04264-495	CO.AUDITOR - MILEAGE	1,000		83	137	917	92% ok
100-04810-495	CO.AUDITOR - DUES	500				500	100% ok
100-06100-495	CO.AUDITOR - MACH&EQUIP 5000+						
100-06101-495	CO.AUDITOR-MACH&EQUIP 500-495					(958)	OVER
		555,462	39,160	112,588	110,651	441,916	80% ok
Department number: 497 CO.TREAS							
Program number:							
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000	3,692	10,339	10,626	37,661	78% ok
100-01110-497	CO.TREAS - ASSIST.	149,351	12,621	36,807	34,463	112,544	75% ok
100-02010-497	CO.TREAS - TEC	5,828			3	5,828	100% ok
100-02020-497	CO.TREAS - SSI	15,374	1,231	3,834	3,593	11,540	75% ok
100-02030-497	CO.TREAS - INS.	60,533	4,624	14,298	7,359	46,235	76% ok
100-02040-497	CO.TREAS - RET.	19,233	1,452	4,507	4,232	14,726	77% ok
100-02050-497	CO.TREAS - W/C	4,300	40	124	106	4,176	97% ok
100-02051-497	CO.TREAS - LONGEVITY	3,615		3,615	3,310		
100-03100-497	CO.TREAS - STATION	8,000	1,330	2,106	1,497	5,894	74% OVER
100-03110-497	CO.TREAS - POSTAGE	1,400	110	276	236	1,124	80% ok
100-04222-497	CO.TREAS - PHONE	2,300	175	526	509	1,774	77% ok
100-04264-497	CO.TREAS - MILEAGE	1,150				1,150	100% ok
100-04525-497	CO.TREAS - MAINT.CONTR	1,450			234	1,450	100% ok
100-04550-497	CO.TREAS - RENTAL	30,000	1,938	3,855	5,646	24,212	81% ok
100-04810-497	CO.TREAS - DUES	450	150	150	150	300	67% OVER
100-06100-497	CO.TREAS - MACH&EQUIP 5000+						
		350,984	27,362	80,438	71,964	268,613	77% ok

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	75%
Month Ending December 31, 2016							
Department number: 499 TAX COLL.							
Program number:							
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000	3,692	10,339	10,626	37,661	78% ok
100-01040-499	TAX COLL. - DEPUTIES	160,649	9,736	25,623	34,351	135,026	84% ok
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	11,400	1,188	2,710	2,821	8,690	76% ok
100-02010-499	TAX COLL. - TEC	6,474	42	71	6	6,403	99% ok
100-02020-499	TAX COLL. - SSI	17,080	1,100	3,152	3,919	13,928	82% ok
100-02030-499	TAX COLL. - INS.	69,180	3,303	10,213	10,303	58,967	85% ok
100-02040-499	TAX COLL. - RET.	21,367	1,301	3,719	4,624	17,648	83% ok
100-02050-499	TAX COLL. - W/C	4,778	36	103	119	4,675	98% ok
100-02051-499	TAX COLL. - LONGEVITY	3,215		3,215	4,095		
100-03100-499	TAX COLL. - STATION	3,500		193	999	3,307	94% ok
100-03110-499	TAX COLL. - POSTAGE	10,700	329	1,422	7,505	9,278	87% ok
100-03120-499	TAX COLL. - OPER.SUPP.	3,000	2,333	2,636	234	256	9% OVER
100-03135-499	TAX COLL. - PRINT&BIND	7,000		5,629		1,371	20% OVER
100-04222-499	TAX COLL. - PHONE	40,000	6,014	12,018	10,819	27,982	70% OVER
100-04224-499	TAX COLL. - ELECTR.	17,000				17,000	100% ok
100-04261-499	TAX COLL. - TRAVEL	1,500				1,500	100% ok
100-04264-499	TAX COLL. - MILEAGE	200				200	100% ok
100-04525-499	TAX COLL. - MAINT.CONTR	360				360	100% ok
100-04580-499	TAX COLL. - LSE AGREE.	17,000		4,457	4,225	12,543	74% OVER
100-04810-499	TAX COLL. - DUES	500				500	100% ok
100-06101-499	TAX COLL. - MACH&EQUIP 500-4999						
		442,903	29,075	85,500	94,646	357,295	81% ok
Department number: 501 INFO.DEPT.							
Program number:							
100-01040-501	INFO.DEPT. - DEPUTIES	39,266	3,020	8,440	8,327	30,826	79% ok
100-02010-501	INFO.DEPT. - TEC	1,146				1,146	100% ok
100-02020-501	INFO.DEPT. - SSI	3,022	229	656	630	2,366	78% ok
100-02030-501	INFO.DEPT. - INS.	8,648	661	2,043	1,472	6,605	76% ok
100-02040-501	INFO.DEPT. - RET.	3,780	269	771	744	3,009	80% ok
100-02050-501	INFO.DEPT. - W/C	843	8	22	19	821	97% ok
100-02051-501	INFO.DEPT. - LONGEVITY	230		230			
100-03100-501	INFO.DEPT. - STATION	600				600	100% ok
100-03110-501	INFO.DEPT. - POSTAGE	300				300	100% ok
100-03120-501	INFO.DEPT. - OPER.SUPP.	4,000	35	35	1,370	3,839	96% ok
100-04200-501	INFO.DEPT. - UTLY.				817		
100-04223-501	INFO.DEPT. - CEL PHONES	3,000	195	760		2,240	75% OVER
100-04261-501	TRAVEL	1,000				1,000	100% ok
100-04264-501	MILEAGE	700	59	104	83	596	85% ok
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	186,876	1,010	1,173	19,480	179,150	96% ok
		253,411	5,484	14,233	32,941	232,499	92% ok

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	75%
Month Ending December 31, 2016							
Department number: 505 VOTER ADMIN.							
Program number:							
100-01045-505	VOTER ADMIN - HOLIDAY/OVERTIME	6,000				6,000	100% ok
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	31,752	2,565	8,350	8,031	23,402	74% OVER
100-01130-505	VOTER ADMIN. - CLKS	17,680	1,360	3,825	3,720	13,855	78% ok
100-02010-505	VOTER ADMIN. - TEC	1,638	18	1,184	20	454	28% OVER
100-02020-505	VOTER ADMIN. - SSI	4,319	322	4,074	2,461	245	6% OVER
100-02030-505	VOTER ADMIN. - INS.	17,295	1,321	4,085	2,994	13,210	76% ok
100-02040-505	VOTER ADMIN. - RET.	5,403	349	1,172	1,128	4,231	78% ok
100-02050-505	VOTER ADMIN. - W/C	1,208	11	126	73	1,082	90% ok
100-02051-505	VOTER ADMIN - LONGEVITY	1,025		1,025	905		
100-03110-505	VOTER ADMIN. - POSTAGE	7,000	609	1,598	8,449	5,402	77% ok
100-03120-505	VOTER ADMIN. - OPER.SUPP.	7,000	720	860	4,776	5,827	83% ok
100-03135-505	VOTER ADMIN. - PRINT&BIND	3,000				3,000	100% ok
100-04135-505	VOTER ADMIN. - ELECT.EXP	114,510	6,455	71,347	26,114	42,130	37% OVER
100-04200-505	VOTER ADMIN. - UTLY.	750				750	100% ok
100-04222-505	PHONE	1,900	60	300		1,600	84% ok
100-04261-505	VOTER ADMIN. - TRAVEL	500			89	500	100% ok
100-04264-505	VOTER ADMIN. - MILEAGE	2,680				2,680	100% ok
100-06100-505	VOTER ADMIN-MACH&EQUIP 5000+						
		223,660	13,790	97,948	58,759	124,367	56% OVER
Department number: 508 COLLECTION DEPT.							
Program number:							
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD				8,370		
100-01040-508	COLLECTION DEPT. - DEPUTIES		(1,069)				OVER
100-01130-508	COLLECTION DEPT. - CLKS	28,018	3,225	6,026		21,992	78% ok
100-02010-508	COLLECTION DEPT. - TEC	813				813	100% ok
100-02020-508	COLLECTION DEPT. - SSI	2,143	165	461	719	1,682	78% ok
100-02030-508	COLLECTION DEPT. - INS.	8,648	661	2,043	1,472	6,605	76% ok
100-02040-508	COLLECTION DEPT. - RET.	2,681	192	536	836	2,145	80% ok
100-02050-508	COLLECTION DEPT. - W/C	599	5	15	22	584	97% ok
100-02051-508	LONGEVITY				1,025		
100-03100-508	COLLECTION DEPT. - STATION	500				500	100% ok
100-03110-508	COLLECTION DEPT. - POSTAGE	1,000	65	178	78	822	82% ok
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	500		103	128	397	79% ok
100-04200-508	COLLECTION DEPT. - UTLY.				435		
100-04222-508	COLLECTION DEPT. - PHONE	1,200	105	105		1,095	91% ok
100-06100-508	COLLECTION - MACH&EQUIP 5000+						
		46,102	3,348	9,468	13,085	36,634	79% ok
Department number: 510 COURTHOUSE							
Program number:							
100-01140-510	COURTHOUSE - CUSTODIANS	82,231	6,326	17,714	18,060	64,517	78% ok
100-02010-510	COURTHOUSE - TEC	2,429			4	2,429	100% ok
100-02020-510	COURTHOUSE - SSI	6,407	478	1,453	1,467	4,954	77% ok
100-02030-510	COURTHOUSE - INS.	34,590	2,642	8,170	5,684	26,420	76% ok
100-02040-510	COURTHOUSE - RET.	8,015	563	1,707	1,732	6,308	79% ok
100-02050-510	COURTHOUSE - W/C	3,147	285	867	852	2,280	72% OVER
100-02051-510	COURTHOUSE - LONGEVITY	1,510		1,510	1,370		
100-03120-510	COURTHOUSE - OPER.SUPP.	26,000	2,542	7,178	13,091	18,823	72% OVER
100-04020-510	UNIFORMS	6,000				6,000	100% ok
100-04222-510	COURTHOUSE - PHONE	5,400	974	2,022	1,598	3,378	63% OVER
100-04223-510	COURTHOUSE - CEL PHONES	2,000				2,000	100% ok
100-04224-510	COURTHOUSE - ELECTR.	30,000	2,873	10,370	13,148	19,630	65% OVER
100-04226-510	COURTHOUSE - WTR	4,500	452	2,817	1,024	1,683	37% OVER
100-04410-510	COURTHOUSE. - VEH REPAIR	10,000		400		9,600	96% ok
100-04525-510	COURTHOUSE - MAINT.CONTR	18,401	950	5,208	468	13,193	72% OVER
		240,630	18,086	59,415	58,498	181,215	75% ok

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	75%
Month Ending December 31, 2016							
Department number: 520 FOOD PANTRY							
Program number:							
100-01030-520	FOOD PANTRY - DEPT.HEAD	40,176	3,090	8,653	8,894	31,523	78% ok
100-01130-520	FOOD PANTRY - CLERKS	89,642	6,896	19,309	21,153	70,333	78% ok
100-02010-520	FOOD PANTRY - T.E.C.	3,799				3,799	100% ok
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	10,021	757	2,209	2,347	7,812	78% ok
100-02030-520	FOOD PANTRY - INS.	43,238	3,303	10,213	7,359	33,025	76% ok
100-02040-520	FOOD PANTRY - RET	12,536	889	2,589	2,750	9,947	79% ok
100-02050-520	FOOD PANTRY - W/C	2,801	25	73	70	2,728	97% ok
100-02051-520	FOOD PANTRY - LONGEVITY	1,170		1,170	770		
100-03120-520	FOOD PANTRY - OPER.SUPP.	6,196	701	1,095	818	5,101	82% ok
100-04200-520	FOOD PANTRY - UTILITIES				164		
100-04222-520	FOOD PANTRY - PHONE	3,500	156	847		2,653	76% ok
100-04223-520	FOOD PANTRY - CEL PHONES	1,000				1,000	100% ok
100-04224-520	FOOD PANTRY - ELECTRICITY	6,200		987		5,213	84% ok
100-04226-520	FOOD PANTRY - WATER	2,000	230	830		1,170	58% OVER
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	39,600	39,600	39,600	36,000		
		261,879	55,646	87,575	80,326	174,304	67% OVER
Department number: 560 SHERIFF							
Program number:							
100-01010-560	SHERIFF - ELEC.OFFCL.	50,000	3,846	10,770	11,069	39,230	78% ok
100-01040-560	SHERIFF - DEPUTIES	922,207	71,295	199,564	202,394	722,643	78% ok
100-01045-560	SHERIFF - HOLIDAY/OVERTIME	25,000	2,534	5,024	4,093	19,976	80% ok
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000			833	5,000	100% ok
100-01050-560	SHERIFF - SECR.T.	28,869	2,065	5,783	5,905	23,086	80% ok
100-01090-560	SHERIFF - INVESTIG.	214,041	13,347	37,367	34,897	176,674	83% ok
100-01110-560	SHERIFF - ASSISTANTS	30,003	2,147	6,012	6,187	23,991	80% ok
100-01130-560	SHERIFF-CLERK	192,352	14,775	40,959	42,681	151,393	79% ok
100-01142-560	SHERIFF - MECHANIC	30,380	2,380	6,653	6,766	23,727	78% ok
100-01170-560	SHERIFF - DISPATCHERS	110,588	10,821	28,483	26,280	82,105	74% OVER
100-02010-560	SHERIFF - TEC	46,958	21	154	7	46,804	100% ok
100-02020-560	SHERIFF - SSI	123,872	9,323	26,581	26,386	97,291	79% ok
100-02030-560	SHERIFF - INS.	406,435	31,045	93,238	64,252	313,197	77% ok
100-02040-560	SHERIFF - RET.	154,961	10,966	31,225	31,043	123,736	80% ok
100-02050-560	SHERIFF - W/C	55,399	3,592	10,372	9,948	45,027	81% ok
100-02051-560	SHERIFF - LONGEVITY	10,795		10,565	6,685	230	2%
100-03100-560	SHERIFF - STATION	1,600				1,600	100% ok
100-03110-560	SHERIFF - POSTAGE	1,800	54	100	90	1,700	94% ok
100-03120-560	SHERIFF - OPER.SUPP.	34,770	1,149	4,000	7,551	30,770	89% ok
100-04015-560	SHERIFF - TRAINING	3,800	3,690	3,690		110	3% OVER
100-04020-560	SHERIFF - UNIFORMS						
100-04222-560	SHERIFF - PHONE	20,000	7,031	11,242	6,214	8,758	44% OVER
100-04223-560	SHERIFF - CEL PHONES	28,000	4,575	6,332		21,668	77% ok
100-04264-560	SHERIFF - MILEAGE	650				650	100% ok
100-04420-560	SHERIFF - VEH FUEL&OIL	134,392	14,323	38,493	34,689	93,425	70% OVER
100-04430-560	SHERIFF - COMM-RADIOS	4,840	2,743	3,781		1,059	22% OVER
100-04522-560	SHERIFF - K9-MAINT	2,100	264	264	620	1,836	87% ok
100-04525-560	SHERIFF - MAINT.CONTR	10,000				10,000	100% ok
100-06101-560	SHERIFF - MACH&EQUIP 500-4999	2,135					
		2,650,947	211,987	580,650	528,591	2,065,687	78% ok

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	75%
Month Ending December 31, 2016							
Department number: 621 HIDTA - CITY OF EP							
Program number:							
100-01045-621	HIDTA - HOLIDAY/OVERTIME	4,925	125	225	250	4,700	95% ok
100-01130-621	CLERK - HIDTA CITY OF EP	32,534	3,957	11,103	11,679	21,431	66% OVER
100-02010-621	T.E.C. - HIDTA CITY OF EP.	1,091				1,091	100% ok
100-02020-621	SOC.SEC - HIDTA CITY OF EP	2,880	310	876	907	2,004	70% OVER
100-02030-621	INS - HIDTA CITY OF EP	8,648	661	2,043	1,472	6,605	76% ok
100-02040-621	RET - HIDTA CITY OF EP	3,603	363	1,025	1,065	2,578	72% OVER
100-02050-621	W/C - HIDTA CITY OF EP	1,427	134	383	380	1,044	73% OVER
100-02051-621	HIDTA - LONGEVITY	190		190			OVER
		55,298	5,550	15,844	15,754	39,454	71% OVER
Department number: 647 VFW PCT 1							
Program number:							
100-01110-647	VFW PCT 1 - ASSISTANTS	22,294	1,715	4,674		17,620	79% ok
100-02010-647	VFW PCT 1 - T.E.C.	647		5		642	99% ok
100-02020-647	SOCIAL SECURITY	1,706	131	358		1,348	79% ok
100-02030-647	VFW PCT 1 - INSURANCE	8,648	661	661		7,987	92% ok
100-02040-647	VFW PCT 1 - RETIREMENT	2,134	153	416		1,718	81% ok
100-02050-647	VFW PCT 1 - WORKERS COMP	476	4	12		464	98% ok
100-04222-647	VFW PCT 1 - PHONE	3,500	266	532		2,968	85% ok
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000				3,000	100% ok
100-04226-647	WATER	1,800				1,800	100% ok
		44,205	2,930	6,656		37,549	85% ok
Department number: 648 PARKS & RECREATION							
Program number:							
100-04224-648	ELECTRICITY-PARKS&RECREATION	48,000	3,358	11,544		36,456	76% ok
100-04226-648	WATER - PARKS&RECREATION	35,000	4,386	8,602		26,398	75% ok
100-04530-648	PARKS&RECREATION -TIRE REMOVA	57,389				57,389	100% ok
100-31201-648	OPER PCT 1 - PARKS&RECREATION	10,000	122	156		7,633	76% ok
100-31202-648	OPER PCT 2 - PARKS&RECREATION	10,000		80		8,269	83% ok
100-31203-648	OPER PCT 3 - PARKS&RECREATION	10,000	50	300		8,049	80% ok
100-31204-648	OPER PCT 4 - PARKS&RECREATION	10,000		45		8,304	83% ok
		180,389	7,916	20,728		152,497	85% ok
Department number: 649 PCT 2 ADMIN OFFICE							
Program number:							
100-01110-649	ADMIN OFFICE PCT2 - ASSISTANTS	24,638	1,896	5,309		19,329	78% ok
100-02010-649	ADMIN OFFICE PCT2 - T.E.C.	714				714	100% ok
100-02020-649	ADMIN OFFICE PCT2 - SOC SEC	1,885	145	406		1,479	78% ok
100-02030-649	ADMIN OFFICE PCT2 - INS	8,648	661	1,921		6,727	78% ok
100-02040-649	ADMIN OFFICE PCT2 - RET	2,358	169	472		1,886	80% ok
100-02050-649	ADMIN OFFICE PCT2 - W/C	527	5	13		514	97% ok
100-03120-649	ADMIN OFFICE PCT2 - OPER.SUPP.	3,700		478		3,222	87% ok
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500	149	224		1,276	85% ok
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	5,800	313	1,156		4,644	80% ok
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,000	268	528		1,472	74% OVER
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400				2,400	100% ok
		54,170	3,605	10,508		43,662	81% ok

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	75%
Month Ending December 31, 2016							
Department number: 651 VECTOR CONTROL							
Program number:							
100-01135-651	VECTOR CONTROL	39,801	3,062	9,149		30,652	77% ok
100-02010-651	T.E.C. - VECTOR CONTROL	1,154				1,154	100% ok
100-02020-651	SOC.SEC - VECTOR CONTROL	3,045	231	689		2,356	77% ok
100-02030-651	INS - VECTOR CONTROL	17,295	1,321	4,085		13,210	76% ok
100-02040-651	RET-VECTOR CONTROL	3,809	273	814		2,995	79% ok
100-02050-651	W/C - VECTOR CONTROL	852	256	764		88	10% OVER
100-03120-651	OPER.SUPP. - VECTOR CONTROL	7,500				7,500	100% ok
		73,456	5,142	15,501		57,955	79% ok
Department number: 652 CODE ENFORCEMENT DEPT							
Program number:							
100-01152-652	CODE ENFORCEMENT	58,208	4,477	13,329		44,879	77% ok
100-02010-652	T.E.C.	1,694				1,694	100% ok
100-02020-652	SOCIAL SECURITY	4,469	339	1,024		3,445	77% ok
100-02030-652	INSURANCE	17,295	1,321	4,085		13,210	76% ok
100-02040-652	RETIREMENT	5,590	398	1,204		4,386	78% ok
100-02050-652	WORKERS COMP	4,867	374	1,130		3,737	77% ok
100-02051-652	LONGEVITY	205		205			
		92,328	6,909	20,978		71,350	77% ok
Department number: 653 G#3193801 BODY WORN CAMEI							
Program number:							
100-06100-653	G#3193801 MACH&EQUIP	13,231				13,231	100% ok
		13,231				13,231	100% ok
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGU							
Program number:							
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	30,106	2,315	6,483	6,714	23,623	78% ok
100-01130-661	CLERK	19,987	680	1,900		18,087	90% ok
100-02010-661	COMPT.CNTR.PCT1 - TEC	1,460	13	36		1,424	98% ok
100-02020-661	COMPT.CNTR.PCT1 - SSI	3,851	229	660	528	3,191	83% ok
100-02030-661	COMPT.CNTR.PCT1 - INS.	8,648	661	2,043	1,472	6,605	76% ok
100-02040-661	COMPT.CNTR.PCT1 - RET.	4,817	267	767	616	4,050	84% ok
100-02050-661	COMPT.CNTR.PCT1 - W/C	1,077	7	22	16	1,055	98% ok
100-02051-661	COMPT.CNTR.PCT1 - LONGEVITY	245		245	185		
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	5,165	70	517	1,779	4,648	90% ok
100-04200-661	COMPT.CNTR.PCT1 - UTLY.		(266)		1,685		OVER
100-04222-661	COMPT.CNTR.PCT1 - PHONE	5,500	736	1,677	477	3,823	70% OVER
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600	134	267		1,333	83% ok
100-04224-661	COMPT.CNTR.PCT1 - ELECTRICITY	5,000	197	644		4,356	87% ok
100-04226-661	COMPT.CNTR.PCT1 - WATER	1,800	228	361		1,439	80% ok
100-04261-661	TRAVEL	937				937	100% ok
100-04520-661	COMPT.CNTR.PCT1 - REPAIRS&MAIN	1,335	50	50		1,285	96% ok
		91,528	5,322	15,672	13,471	75,856	83% ok

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	75%
Month Ending December 31, 2016							
Department number: 663 COMM.CNTR.							
Program number:							
100-01110-663	COMM.CNTR. - ASSIST.	29,578	2,275	6,371	7,309	23,207	78% ok
100-01140-663	COMM.CNTR. - CLERKS	36,650	2,733	7,790	8,644	28,860	79% ok
100-02010-663	COMM.CNTR. - TEC	1,942	16	16		1,927	99% ok
100-02020-663	COMM.CNTR. - SSI	5,123	370	1,101	1,219	4,022	79% ok
100-02030-663	COMM.CNTR. - INS.	25,943	1,651	5,798	2,944	20,145	78% ok
100-02040-663	COMM.CNTR. - RET.	6,409	446	1,324	1,467	5,085	79% ok
100-02050-663	COMM.CNTR. - W/C	1,433	13	37	37	1,396	97% ok
100-02051-663	COMM.CNTR. - LONGEVITY	740		740	620		
100-03100-663	STATIONARY SUPPLIES	1,000	499	499		501	50% OVER
100-03120-663	COMM.CNTR. - OPER.SUPP.	3,300	631	2,949	279	351	11% OVER
100-04222-663	COMM.CNTR. - PHONE	4,000	483	1,343	609	2,657	66% OVER
100-04224-663	COMM.CNTR. - ELECTR.	800	11	35	354	765	96% ok
100-04261-663	TRAVEL	2,400			608	2,400	100% ok
100-04410-663	VEH REPAIR	1,000	971	971		29	3% OVER
100-04420-663	VEH. FUEL & OIL	2,400		100	55	2,300	96% ok
100-04520-663	REPAIRS&MAINT BL	1,500	396	420	89	1,080	72% OVER
100-06100-663	COMM.CNTR.-MACH&EQUIP 5000+				2,550		
		124,218	10,496	29,494	26,784	94,724	76% ok
Department number: 664 EL INDIO COMM.							
Program number:							
100-01110-664	EL INDIO COMM. - ASSIST.				5,401		
100-02020-664	EL INDIO COMM. - SSI				413		
100-02030-664	EL INDIO COMM. - INS.				1,523		
100-02040-664	EL INDIO COMM. - RET.				482		
100-02050-664	EL INDIO COMM. - W/C				12		
					7,831		
					7,831		
					7,831		
Department number: 665 AGRI.							
Program number:							
100-01070-665	AGRI. - APPOINT OFFCL.	12,594	969	2,713	2,788	9,881	78% ok
100-01130-665	AGRI. - CLERKS	11,050	850	2,372	1,565	8,678	79% ok
100-02010-665	AGRI. - TEC	695	16	45	2	650	94% ok
100-02020-665	AGRI. - SSI	2,253	174	517	438	1,736	77% ok
100-02040-665	AGRI. - RET.	2,292	76	211	140	2,081	91% ok
100-02050-665	AGRI. - W/C	512	6	17	13	495	97% ok
100-02051-665	LONGEVITY	305		305			
100-02060-665	AGRI. - CAR ALLOW.	5,500	458	1,375	1,375	4,125	75% ok
100-03100-665	AGRI. - STATION	1,000				1,000	100% ok
100-03110-665	AGRI. - POSTAGE	100				100	100% ok
100-03120-665	AGRI. - OPER.SUPP.	2,290			310	2,290	100% ok
100-04222-665	AGRI. - PHONE	1,500	82	550	361	950	63% OVER
100-04224-665	AGRI. - ELECTR.	10,000	670	1,916	2,490	8,084	81% ok
100-04226-665	AGRI. - WTR	2,500	146	422	652	2,079	83% ok
100-04264-665	AGRI. - MILEAGE	5,500			185	5,500	100% ok
100-04810-665	AGRI. - DUES	360		140	260	220	61% OVER
		58,451	3,448	10,583	10,579	47,868	82% ok

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	75%
Month Ending December 31, 2016							
Department number: 668 PCT#4 CENTER							
Program number:							
100-01050-668	PCT#4 CENTER - SECR.	21,640	1,664	4,659	7,486	16,981	78% ok
100-01130-668	CLERK				(2,496)		
100-02010-668	PCT#4 CENTER - T.E.C.	633				633	100% ok
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	1,670	127	372	382	1,298	78% ok
100-02030-668	PCT#4 CENTER - INSURANCE	8,648	661	2,043	1,523	6,605	76% ok
100-02040-668	PCT#4 CENTER - RETIREMENT	2,090	148	432	446	1,658	79% ok
100-02050-668	PCT#4 CENTER - WORKERS COMP	480	4	12	11	468	97% ok
100-02051-668	LONGEVITY	200		200			
100-03120-668	OPER.SUPP.	1,970				1,970	100% ok
100-04222-668	PHONE	2,500	255	609		1,891	76% ok
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500	113	366		3,134	90% ok
100-04226-668	PCT#4 CENTER - WATER	410		65		345	84% ok
100-04261-668	PCT#4 CENTER - TRAVEL	2,400	399	439	226	1,961	82% ok
100-04520-668	REPAIRS&MAINT BL	100				100	100% ok
		46,241	3,371	9,196	7,577	37,045	80% ok
Department number: 690 INTRGV.AGRE.CONTR.SERV.							
Program number:							
100-01095-690	EXP.CONTR.SERV - SECURITY				3,839		
100-02010-690	INTRGV.AGRE.CONTR.SERV. - TEC				4		
100-02020-690	INTRGV.AGRE.CONTR.SERV. - SSI				294		
100-02040-690	INTRGV.AGRE.CONTR.SERV. - RET.				343		
100-02050-690	INTRGV.AGRE.CONTR.SERV. - W/C				25		
100-07050-690	INTRGV.AG.CONTR-FIRE	446,984			109,641	446,984	100% ok
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	25,189	4,198	8,396	6,354	16,793	67% OVER
100-07075-690	INTRGV.AG.CONTR-MC.HLTH	65,125	5,427	16,281	16,233	48,844	75% ok
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000			3,750	15,000	100% ok
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	10,550	739	2,595	2,030	7,955	75% ok
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,207	868	1,735	1,301	3,472	67% OVER
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	183,465	15,705	47,116	41,494	136,349	74% OVER
100-07094-690	INTRGV.AG.CONTR-LAKE	26,800	867	4,354	3,389	22,446	84% ok
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000	1,924	5,842	6,925	24,158	81% ok
		808,320	29,729	86,320	195,621	722,000	89% ok
Department number: 691 EXP.CONTR.SERV							
Program number:							
100-01095-691	EXP.CONTR.SERV - SECURITY				2,487		
100-02010-691	EXP.CONTR.SERV - TEC				1		
100-02020-691	EXP.CONTR.SERV - SSI				190		
100-02040-691	EXP.CONTR.SERV - RET.				222		
100-02050-691	EXP.CONTR.SERV - W/C				6		
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	306,975	6,800	19,100	80,462	286,175	93% ok
100-04810-691	EXP.CONTR.SERV - DUES	2,000				2,000	100% ok
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	81,044	6,795	20,386	18,164	60,658	75% OVER
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	319,711		72,750	76,122	246,961	77% ok
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	345,997	135,456	481,453	400,999	(135,456)	-39% OVER
100-08201-691	LAW ENF. PUBLIC OFFI/GEN LIABI	267,000		37,773		229,227	86% ok
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	7,000				7,000	100% ok
		1,329,727	149,051	631,462	578,652	696,565	52% OVER

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	75%
Month Ending December 31, 2016							
Department number: 700 MATCHING FUNDS							
Program number:							
100-08270-700	TRANSFER OUT-RECDS MGMNT F265	18,353	1,529	4,588	8,682	13,765	75% ok
100-08272-700	STONE GARDEN- DIMMIT CO.	25,000	3,072	6,225		18,775	75% ok
100-08275-700	TRANSFER OUT - I&S	1,363,194	127,275	381,826		981,368	72% OVER
100-08276-700	TRANSFER OUT - BORDER STAR	8,116				8,116	100% ok
100-08277-700	TRANS OUT-BORDER STAR CO MATC	4,536				4,536	100% ok
100-08278-700	TRANS OUT BORDER STAR JAG	10,749				10,749	100% ok
100-08279-700	MAV CO BODY WORN CAMERA MAT	4,411				4,411	100% ok
100-08281-700	TRANS OUT MAC CO BODY WORN C/	14,308				14,308	100% ok
100-09130-700	MATCHING FUNDS - NUTR.MATCHIN	180,431	15,203	45,608	28,339	134,823	75% OVER
		1,629,098	147,080	438,247	37,022	1,190,851	73% OVER
Department number: 820 PLANNER							
Program number:							
100-01030-820	PLANNER - DEPT.HEAD	41,084	3,158	8,844	9,078	32,240	78% ok
100-02010-820	PLANNER - TEC	1,201				1,201	100% ok
100-02020-820	PLANNER - SSI	3,170	239	697	717	2,473	78% ok
100-02030-820	PLANNER - INS.	8,648	661	2,043	1,472	6,605	76% ok
100-02040-820	PLANNER - RET.	3,966	281	818	836	3,148	79% ok
100-02050-820	PLANNER - W/C	887	8	23	22	864	97% ok
100-02051-820	PLANNER - LONGEVITY	355		355	295		
100-03100-820	PLANNER - STATION	500				500	100% ok
100-03110-820	PLANNER - POSTAGE	100				100	100% ok
100-03120-820	PLANNER - OPER.SUPP.	1,190			234	1,190	100% ok
100-04120-820	PLANNER - PROF.SERV.	2,350				2,350	100% ok
100-04200-820	PLANNER - UTLY.	160				160	100% ok
100-04222-820	PLANNER - PHONE	1,800	212	427	339	1,373	76% ok
100-04223-820	PLANNER - CEL PHONES	600	68	149		451	75% ok
		66,011	4,627	13,354	12,993	52,657	80% ok
GENERAL FUND	TOTAL EXPENDITURES	16,821,711	1,286,414	3,891,040	3,322,788	12,883,533	77% ok
GENERAL FUND	(REVENUE) OVER EXPENDITURES	3	(313,368)	(3,241,174)	(1,735,433)	3,194,040	

Account	Description	Current	Monthly	YTD	Last Year	Remaining	Issue
Month Ending December 31, 2016							
Account	Description	Current	Monthly	YTD	Last Year	Balance	75%
ROAD & BRIDGE							
Description		Current	Monthly	YTD	Last Year	Unencumbered	
Department number: 300 REV.							
Program number:							
112-01000-300	BUDGET AMENDMENT REVENUE(DE	(23,000)					
112-01100-300	CURRENT YEAR M&O	(1,431,541)	(159,158)	(914,079)	(1,490,066)	(517,462)	100%
112-01200-300	DELINQUENT M&O	(129,397)	(5,195)	(14,451)	(31,462)	(114,946)	89%
112-01300-300	CURRENT YR PENALTY & INTEREST	(32,665)		(9)		(32,656)	100%
112-01301-300	DELINQUENT PENALTY & INTEREST	(50,757)	(1,930)	(5,490)	(9,670)	(45,267)	89%
112-01350-300	CURRENT YR DISCOUNT	42,672	2,502	24,268	39,497	18,404	43%
112-01351-300	DELINQUENT DISCOUNTS	(2)				(2)	100%
112-02005-300	TITLE APPLICATION FEES	(45,000)		(9,916)	(11,995)	(35,084)	78%
112-02040-300	MOTOR VEHICLES REG. FEE	(345,000)	(36,254)	(105,052)	(71,009)	(239,948)	70%
112-02090-300	ROAD & BRIDGE FEES	(400,000)				(400,000)	100%
112-03040-300	MOTOR VEHICLES COMMISSIONS	(80,000)	(6,644)	(19,030)	(12,897)	(60,970)	76%
112-03161-300	OTHER			(322)		322	
112-04015-300	LATERAL ROAD FUND	(15,064)	(2,250)	(14,104)	(14,104)	(960)	6%
112-05050-300	STREET REPAIRS / DRAINAGE	(20,000)		(4,550)	(5,350)	(15,450)	77%
112-05051-300	USED OIL	(50)		(25)		(50)	100%
112-05054-300	CLEAN LOT	(1,100)		(200)		(1,100)	100%
112-05080-300	ANIMAL SANITATION	(550)	(230)	(435)	(10)	(115)	21%
112-05090-300	LIGHT PERMITS	(3,700)	(625)	(1,375)	(1,550)	(2,325)	63%
Department number:							
Program number:							
112-03210-310	MISC.	(7,298)				(7,298)	100%
112-03312-310	MISCELLANEOUS REVENUE	(1,100)	(50)	(100)	(50)	(1,000)	91%
112-08275-310	TRANSFER IN						
TOTAL REVENUE		(2,543,552)	(209,834)	(1,064,644)	(1,608,754)	(1,478,908)	58%

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	75%
Month Ending December 31, 2016							
Department number: 611 R&B							
Program number:							
112-01030-611	R&B - DEPT HEAD	117,531	9,041	25,306	38,156	92,225	78% ok
112-01031-611	R&B - FOREMAN	44,357	3,412	9,551	12,210	34,806	78% ok
112-01033-611	R&B - OFFICE MANAGER	32,470	2,498	6,993	8,094	25,477	78% ok
112-01034-611	R&B - LABOR-ASSIST.	261,951	16,001	47,880	59,468	214,071	82% ok
112-01035-611	R&B - CLERKS						
112-01060-611	R&B - TEMP.ASSIST.				2,787		
112-01130-611	R&B - CLERKS	17,680	1,360	3,805	4,394	13,875	78% ok
112-01135-611	R&B - VECTOR CONTROL			(597)	7,646	597	
112-01136-611	R&B - CEMETERY LABOR			(1,252)	14,126	1,252	
112-01137-611	R&B - CDL DRIVER	115,091	7,493	20,980	30,452	94,111	82% ok
112-01138-611	R&B - HEAVY EQUIP OPERATORS	198,430	10,301	34,269	16,840	164,161	83% ok
112-01141-611	R&B - MECHANIC ASSISTANT	84,110	4,224	11,827	18,954	72,283	86% ok
112-01143-611	R&B - CONCRETE & SKILLED LABOR	39,320	3,024	8,458	8,503	30,862	78% ok
112-01146-611	R&B - GRAPHIC ENGINEER	30,000	2,307	6,460	6,979	23,540	78% ok
112-01152-611	R&B - CODE ENFORCEMENT			(855)	11,363	855	
112-01153-611	R&B - PARKS & RECREATION LABOR	23,772	1,829	4,572		19,200	81% ok
112-02010-611	R&B - UNEMP.INS.	28,173	35	128	21	28,045	100% ok
112-02020-611	R&B - SOC.SEC.	74,316	4,646	13,907	18,616	60,409	81% ok
112-02030-611	R&B - GRP.INS.	345,902	21,468	69,509	50,733	276,393	80% ok
112-02040-611	R&B - RETIRE.	92,969	5,473	16,353	21,905	76,616	82% ok
112-02050-611	R&B - W/C INS.	78,003	4,360	13,124	16,282	64,879	83% ok
112-02051-611	R&B - LONGEVITY	6,750		6,555	5,455	195	3%
112-03100-611	R&B - STATIONARY	500				500	100% ok
112-03110-611	R&B - POSTAGE	815	15	67	152	748	92% ok
112-03120-611	R&B - OPER.SUPPLY	156,612	8,431	36,271	46,850	119,998	77% ok
112-04222-611	R&B - TELEPHONE	6,225	510	1,323	1,578	4,902	79% ok
112-04223-611	CEL PHONES	7,500	1,527	3,231		4,269	57% OVER
112-04224-611	R&B - ELECTRICITY	8,700	387	1,194	85,392	7,506	86% ok
112-04226-611	R&B - WTR	20,000	(407)	2,900	12,819	17,100	86% ok
112-04264-611	R&B - MILEAGE	2,500		154		2,346	94% ok
112-04410-611	R&B - VEH REPAIR	89,895	23,339	40,187	9,923	49,708	55% OVER
112-04525-611	R&B - MAINT.CONTR	74,000			49,000	74,000	100% ok
112-04568-611	R&B - ENGINEER STUDY C OF EP	45,000		3,325	17,150	41,675	93% ok
112-04569-611	BRIDGE STUDY	100,000				100,000	100% ok
112-04576-611	R&B - STREET LIGHTS	280,000	24,199	73,171		206,829	74% OVER
112-06100-611	R&B - MACH&EQUIP				50,264		
112-08270-611	R&B - TRANSFERS OUT	2,577			6,067	2,577	100% ok
		2,385,149	155,470	458,799	632,179	1,926,008	81% ok
112-10000-611	TRANSFERS IN / OUT	3,400				3,400	100% ok
		3,400				3,400	100% ok
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	33,000		97	17,640	32,903	100% ok
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	33,000		76	3,392	32,924	100% ok
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	33,000	694	20,879	12,516	12,108	37% OVER
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	33,000		54	4,793	32,946	100% ok
		132,000	694	21,106	38,342	110,881	84% ok
112-61003-611	MACH & EQUIP PCT 3 5000+	23,000				23,000	100% ok
		23,000				23,000	100% ok
ROAD & BRIDGE	TOTAL EXPENDITURES	2,543,549	156,164	479,905	670,521	2,063,289	81% ok
ROAD & BRIDGE	(REVENUE) OVER EXPENDITURES	(3)	(53,670)	(584,739)	(938,233)	584,381	

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	75%
Month Ending December 31, 2016							
INTEREST & SINKING							
Department number: 300 REV.							
Program number:							
293-01100-300	A I&S - REV. - CURRENT NET	(1,972,821)	(245,416)	(1,307,197)	(3,219,768)	(665,624)	34%
293-01310-300	PRIOR BAL.	(733,611)				(733,611)	100%
293-08020-300	INTEREST		(381)	(787)	(927)	787	
293-08275-300	TRANSFER IN-ADDL.SALES TAX						
Department number: 310 TRANSFER IN							
Program number:							
293-08275-310	TRANSFER IN	(1,363,194)	(127,275)	(381,826)		(981,368)	72%
INTEREST & SINKING	TOTAL REVENUE	(4,069,626)	(373,072)	(1,689,809)	(3,220,694)	(2,379,817)	58%
Department number: 920 DEBT SERVICE							
Program number:							
293-08250-920	INTEREST	1,633,944			11,276	1,633,944	100% ok
293-09170-920	PRINCIPAL	2,435,000				2,435,000	100% ok
293-09175-920	FEES	681			900	681	100% ok
INTEREST & SINKING	TOTAL EXPENDITURES	4,069,625			12,176	4,069,625	100% ok
INTEREST & SINKING	(REVENUE) OVER EXPENDITURES	(1)	(373,072)	(1,689,809)	(3,208,519)	1,689,808	