

MAVERICK COUNTY, TEXAS



MONTHLY RECEIPTS AND DISBURSEMENT FINAL REPORTS

(Unaudited and Unadjusted)

(NOT GASB COMPLIANT)

APRIL 30, 2017

FILED
AT 3:35 O'CLOCK P.M.

MAY 22 2017

SARA MONTENAYOR
County Clerk Maverick County, Texas
By _____ Deputy

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Sandra Watkins
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Eagle Pass, TX 78852
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May 22, 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) Final Monthly General Ledger Report of Revenues and Expenditures of Maverick County, Texas for the month ending April 30, 2017.** 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. The receipts and disbursements on a cash basis for 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.

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

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MONTHLY EXECUTIVE SUMMARY

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

April 30, 2017

General Fund –

The total revenue for the month was \$ 858,898. The expenditures were \$ 1,057,386. The total net loss for the month is (\$ 198,488). The total revenue for year to date was \$ 13,161,584. The expenditures year to date were \$ 8,759,793. The total net income for the year is \$ 4,401,791.

Road and Bridge-

The total revenue for the month was \$ 89,115. The expenditures were \$ 151,782. The total net loss for the month was (\$ 62,667). The total revenue for the year was \$ 2,023,951. The total expenditures year to date were \$ 1,162,445. The total net income for the year is \$ 861,506.

DEBT

Interest in the amount of \$ 30,694 on the TAN for 2016 was paid in January 2017 out of the interest and sinking fund. Refunding Bond 2016 we paid \$ 654,150 in interest. Tax Note Series 2013 we paid \$ 515,000 in principal and \$ 82,400 in Interest. 2004 CO's we paid \$ 66,875 in interest and \$ 620,000 in principal.

NOTES

- Note: Original budget was reduced by \$ 310,458 in the general fund and \$ 674,630 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 line item is short of budget currently around \$ 313,000. If you base the rest of the year on the current month prisoner income, the prisoner line item could be around \$ 200,000 short. This could fluctuate depending on the number and the type of prisoners held. (Whether you use the current revenue or average jail revenue.) This is an ESTIMATE. The estimate is better due to the increase in paying prisoner population and the increase in the per diem rate reimbursed from the US Marshals.
- Difficult to estimate shortfall at the end of the year due to struggle with receiving all of the invoices timely from the various departments. The self-insurance fund could require additional funding depending on claims –if this occurs there could be additional shortfalls.
- Recommend the budget officer (the County Judge) monitor and adjust expenditures accordingly. The county received over \$ 500,000 reimbursement from the MCDC operations closing and still has over \$ 500,000 remaining from 2016 TAN.

Overall the Road and Bridge Fund is doing good if it remains the same throughout the year.

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	<Payments>	Balance 4/30/2017	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	2004	2020	2.0-5.0%	Wells Fargo	MAVE1104CLTR	\$ 2,675,000		\$ 620,000	2,055,000	\$ 66,875		\$ 400
Limited Tax and Revenue Refunding Bonds, Series 2016	18,690,000.00	3/31/2016	3/30/2034	7%	Prestont Hollow	MAVES16LTR	18,690,000.00			18,690,000	654,150		200
(Maverick Cnty Tax Notes Ser 2009)							<u>\$ 21,365,000</u>	<u>\$ -</u>	<u>\$ 620,000</u>	<u>\$ 20,745,000</u>	<u>\$ 721,025</u>	<u>\$ -</u>	<u>\$ 600</u>
<u>Tax Notes:</u>													
Series 2016	\$ 1,300,000	8/25/2016	8/25/2016-8/15/2017	5%	Preston Hollow		\$ 1,300,000			1,300,000	30,695		
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%	BOKF (dba Bank of Texas)	MAVE413TN	2,060,000	-	515,000	1,545,000	82,400		550
							<u>\$ 3,360,000</u>	<u>\$ -</u>	<u>\$ 515,000</u>	<u>\$ 2,845,000</u>	<u>\$ 113,095</u>	<u>\$ -</u>	<u>\$ 550</u>
							<u>\$ 24,725,000</u>	<u>\$ -</u>	<u>\$ 1,135,000</u>	<u>\$ 23,590,000</u>	<u>\$ 834,120</u>	<u>\$ -</u>	<u>\$ 1,150</u>

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>Limited Tax and Revenue</u> <u>Certificates of Obligations</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		51,375	51,375			-			-			-		705,525	705,525
2018	650,000	86,500	736,500			-			-	654,150	654,150	1,308,300	650,000	1,394,800	2,044,800
2019	685,000	53,125	738,125			-			-	1,285,375	1,940,375	1,340,000	1,338,500	2,678,500	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>\$ 2,055,000</u>	<u>\$ 209,000</u>	<u>\$ 2,264,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$18,690,000</u>	<u>\$14,329,000</u>	<u>\$33,019,000</u>	<u>\$ 20,745,000</u>	<u>\$ 14,538,000</u>	<u>\$ 35,283,000</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
2017	1,300,000	32,500	1,332,500	-	-	61,800	61,800	-	1,300,000	94,300	1,394,300
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>\$ 32,500</u>	<u>\$ 1,332,500</u>	<u>\$ -</u>	<u>\$ 1,545,000</u>	<u>\$ 247,200</u>	<u>\$ 1,792,200</u>	<u>\$ -</u>	<u>\$ 2,845,000</u>	<u>\$ 279,700</u>	<u>\$ 3,124,700</u>

This is included in payables in the financials NOT debt.

**Higher Interest if audit not done timely.

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance	42%
Month Ending APRIL, 2017								
Program number: REVENUE								
100-01100-300	CURRENT YEAR M&O	(8,985,429)	(8,674,971)	(136,801)	(8,351,110)	(5,084,601)	(323,861)	4%
100-01200-300	DELINQUENT M&O	(250,000)	(250,000)	(23,243)	(237,986)	(161,386)	(12,014)	5%
100-01300-300	CURRENT YR PENALTY & INTEREST	(100,000)	(100,000)	(13,841)	(53,223)	(35,058)	(46,777)	47%
100-01301-300	DELINQUENT PENALTY & INTEREST			(9,360)	(95,230)	(57,642)	95,230	
100-01350-300	CURRENT YR DISCOUNT	80,000	80,000		149,104	93,532	(69,104)	-86%
100-01500-300	COLLECTORS FEES	(13,500)	(13,500)	(1,116)	(21,141)	(2,867)	7,641	-57%
100-02010-300	SALES TAX 1/2 CENT	(2,550,000)	(2,550,000)	(185,274)	(1,413,201)	(1,519,503)	(1,136,799)	45%
100-02020-300	ALCOHOLIC BEVERAGES	(3,000)	(3,000)				(3,000)	100%
100-02030-300	BEER LICENSES	(150)	(150)		(20)	(90)	(130)	87%
100-02070-300	TAX CERTIFICATES			(110)	(1,390)	(1,870)	1,390	
100-02110-300	MARRIAGE LICENSES	(15,000)	(15,000)	(2,145)	(10,784)	(1,485)	(4,217)	28%
100-02130-300	MIXED BEVERAGE TAX	(35,000)	(35,000)	(7,760)	(26,678)	(27,700)	(8,322)	24%
100-03060-300	COMMISSIONS			(50)	(461)	(469)	461	
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	(52,958)	(52,958)			(17,808)	(52,958)	100%
100-03123-300	ICE REIMBURSEMENT	(5,000)	(5,000)				(5,000)	100%
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	(27,270)	(27,270)	(3,033)	(16,768)	(6,208)	(10,502)	39%
100-03127-300	G#3193801 MAV CO BODY WORN CAM	(13,231)	(13,231)				(13,231)	100%
100-03130-300	CO. CLERK WAREHOUSE FEE REV		(975)				(975)	
100-03159-300	RENTAL REVENUE-FAIRGROUNDS			(700)	(1,300)	(500)	1,300	
100-03160-300	OTHER			(4,093)	(26,037)	(73,561)	26,037	
100-03163-300	SCAAP REVENUE				(5,503)		5,503	
100-03320-300	DONATIONS	(200)	(200)				(200)	100%
100-03321-300	CHAPTER 19				(285)		285	
100-03322-300	RECREATION RENTALS	(15,000)	(15,000)				(15,000)	100%
100-04005-300	STATE JUD/CO.JUDGE	(25,200)	(25,200)		(15,400)	(15,100)	(9,800)	39%
100-04008-300	STATE JUD/CO.ATTY.	(20,833)	(20,833)		(23,333)		2,500	-12%
100-04020-300	VOTER REGISTRATION		(112,190)	(70,000)	(112,190)			
100-04030-300	INDIGENT DEF.FUND	(30,000)	(30,000)			(31,864)	(30,000)	100%
100-05999-300	MAVERICK CO HOSPITAL DISTRICT	(4,000)	(4,000)				(4,000)	100%
100-06000-300	STATE COLLECTORS FEES	(29,000)	(29,000)				(29,000)	100%
100-06005-300	DIST. COURT COST & FINES	(8,500)	(8,500)	(3,030)	(13,889)	(2,316)	5,389	-63%
100-06020-300	COUNTY COURT COSTS & FINES	(11,000)	(11,000)	(3,007)	(25,161)	(10,822)	14,161	-129%
100-06060-300	CHILD SUPPORT PROC. FEES	(3,000)	(3,000)	(220)	(1,455)	(1,525)	(1,545)	52%
100-06070-300	REV. - CONSTABLE FEES			(900)	(6,675)		6,675	
100-06080-300	J.P. PCT.#1	(24,000)	(24,000)	(3,885)	(28,965)		4,965	-21%
100-06100-300	J.P. PCT.#2	(96,000)	(96,000)	(12,907)	(94,405)		(1,595)	2%
100-06120-300	J.P. PCT.#3 PL.#1	(33,000)	(33,000)	(2,069)	(29,961)		(3,039)	9%
100-06140-300	JP#3 PL.2	(15,000)	(15,000)	(585)	(10,773)		(4,227)	28%
100-06160-300	J.P. PCT.#4	(64,000)	(64,000)	(8,386)	(66,538)		2,538	-4%
100-06190-300	JURY FUND	(10,000)	(10,000)		(8,560)	(9,110)	(1,440)	14%
100-06192-300	REIMB INDIGENT ATTY FEES			(100)	(1,695)	(1,388)	1,695	
100-06220-300	COUNTY ATTORNEY FEES	(5,000)	(5,000)	(225)	(2,141)		(2,859)	57%
100-07005-300	COUNTY SHERIFF	(55,000)	(55,000)	(4,811)	(54,265)	(26,253)	(735)	1%
100-07020-300	COUNTY CLERK	(300,000)	(300,000)	(26,978)	(182,981)	(181,664)	(117,019)	39%
100-07040-300	DISTRICT CLERK	(125,000)	(125,000)	(3,013)	(102,576)	(82,271)	(22,424)	18%
100-08010-300	RENTS	(50,000)	(50,000)	(4,130)	(32,540)	(36,260)	(17,460)	35%
100-08020-300	INTEREST EARNED	(950)	(950)	(9)	(70)	(664)	(880)	93%
100-08060-300	ROYALTIES	(19,000)	(19,000)	(1,792)	(15,620)	(12,687)	(3,380)	18%
100-08272-300	TRANS IN				(83,329)	(43,329)	83,328	
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	(1,866,414)	(1,866,414)	(66,523)	(1,063,612)	(1,599,805)	(802,802)	43%
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	(69,935)	(69,935)	(12,882)	(30,337)	(23,338)	(39,598)	57%
100-08278-300	AETNA CLAIMS REIMB - LANDFILL			(33,362)	(33,362)		33,362	
100-09510-300	PRISONER CARE	(2,239,406)	(2,239,406)	(212,292)	(993,010)	(204,018)	(1,246,396)	56%
100-03140-310	RESTITUTIONS			(250)	(2,128)	(6,117)	2,128	
100-03141-310	EXCESS TAN ISSUANCE COST					(3,557)		
100-03170-310	INSURANCE PROCEEDS				(14,583)	(27,203)	14,583	
GENERAL	TOTAL REVENUE	(17,089,976)	(16,892,683)	(858,898)	(13,161,584)	(9,216,510)	(3,731,099)	22%

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	42%
Month Ending APRIL, 2017								
Department numt 400 C.JUDGE&COMM								
Program number:								
100-00000-400	CONTINGENCIES	47,408	10,101		731	47,408	9,370	93% ok
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000	50,000	3,846	28,077	28,244	21,923	44% ok
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200	25,200	1,554	16,654	16,654	8,546	34% OVER
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048	100,048	7,696	56,181	56,516	43,867	44% ok
100-01050-400	C.JUDGE&COMM - SECRT.	24,606	26,131	2,104	14,028	14,410	12,103	46% ok
100-01060-400	C.JUDGE&COMM - TEMP.EXT.HLP					9,718		
100-01110-400	C.JUDGE&COMM - ASSIST.	34,000	34,000	2,615	19,092	18,479	14,908	44% ok
100-01114-400	CJUDGE&COMM - HR DIRECTOR	47,123	47,123	3,625	26,461	26,619	20,662	44% ok
100-01115-400	HR SECRETARY	22,298	22,298	1,715	12,485	12,801	9,813	44% ok
100-02010-400	C.JUDGE&COMM - TEC	8,820	6,895	4	34	44	6,861	100% ok
100-02020-400	C.JUDGE&COMM - SSI	26,263	26,463	2,018	14,821	15,820	11,642	44% ok
100-02030-400	C.JUDGE&COMM - INS.	77,828	77,828	4,624	35,824	26,640	42,004	54% ok
100-02040-400	C.JUDGE&COMM - RET.	29,107	29,307	2,528	18,043	18,455	11,264	38% OVER
100-02050-400	C.JUDGE&COMM - W/C	6,509	6,509	199	1,469	1,433	5,040	77% ok
100-02051-400	C.JUDGE&COMM - LONGEVITY	875	875		875	810		ok
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	33,156	33,156	2,763	19,341	19,341	13,815	42% ok
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000	6,000	500	3,500	3,500	2,500	42% ok
100-03100-400	C.JUDGE&COMM - STATION	1,000	1,000				1,000	100% ok
100-03110-400	C.JUDGE&COMM - POSTAGE	600	1,300	101	772	495	528	41% OVER
100-03120-400	OPER.SUPP.	5,800	5,035		1,597	3,258	2,468	49% ok
100-04120-400	C.JUDGE&COMM - PROF.SERV.	60,000	60,000	8,000	34,406	42,175	25,594	43% ok
100-04122-400	ATTORNEY FEES PROF SERVICE	140,000	140,000	(11,780)	28,750	87,645	111,250	79% ok
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	6,500	6,500	163	3,494	2,381	3,006	46% ok
100-04224-400	C.JUDGE&COMM - ELECTRICITY					2,127		
100-04264-400	C.JUDGE&COMM - MILEAGE	13,182	9,857	225	4,356	3,168	5,436	55% ok
100-04810-400	C.JUDGE&COMM - DUES	3,904	10,274		7,226	2,804	3,048	30% OVER
100-06100-400	C.JUDGE&COMM-MACH&EQUIP 5000-	18,941				10,401		
100-06101-400	C.JUDGE - MACH&EQUIP 500-4999		1,000		964		36	4% OVER
		789,168	736,900	32,499	349,181	471,346	386,684	52% ok
Department numt 401 IT-MEDIA TECH EXPENSES								
Program number:								
100-01112-401	IT-MEDIA TECH - DEPT HEAD	24,794	27,294	1,907	14,859		12,435	46% ok
100-02010-401	IT-MEDIA TECH - T.E.C.	717	717	2	19		698	97% ok
100-02020-401	IT-MEDIA TECH - SOC.SEC	1,897	2,097	146	1,143		954	46% ok
100-02030-401	IT-MEDIA TECH - INSURANCE	8,648	8,648	661	3,033		5,615	65% ok
100-02040-401	IT-MEDIA TECH - RETIREMENT	2,373	2,598	183	1,408		1,190	46% ok
100-02050-401	IT-MEDIA TECH - WORKERS COMP	531	531	5	38		493	93% ok
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000	1,000	20	225		775	78% ok
		39,960	42,885	2,923	20,724	-	22,161	52% ok

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	42%
Month Ending APRIL, 2017								
Department numt 403 CO.CLK								
Program number:								
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000	50,000	3,846	28,077	28,244	21,923	44% ok
100-01040-403	CO.CLK - DEPUTIES	81,099	81,099	5,912	45,205	43,754	35,894	44% ok
100-02010-403	CO.CLK - TEC	3,842	3,842	6	28	30	3,814	99% ok
100-02020-403	CO.CLK - SSI	10,136	10,136	723	5,540	5,412	4,596	45% ok
100-02030-403	CO.CLK - INS.	43,238	43,238	3,303	25,075	17,053	18,163	42% ok
100-02040-403	CO.CLK - RET.	12,680	12,680	934	6,944	6,510	5,736	45% ok
100-02050-403	CO.CLK - W/C	2,836	2,836	24	187	176	2,649	93% ok
100-02051-403	CO.CLK - LONGEVITY	1,400	1,400		1,400	1,085		
100-03100-403	CO.CLK - STATION	2,000	2,000			1,372	1,792	90% ok
100-03110-403	CO.CLK - POSTAGE	2,500	2,500	137	1,128	1,162	1,372	55% ok
100-03120-403	CO.CLK - OPER.SUPP.	13,775	11,903	1,514	4,421	7,910	6,899	58% ok
100-04222-403	CO.CLK - PHONE	2,000	2,000	137	1,122	779	878	44% ok
100-04264-403	CO.CLK - MILEAGE	5,500	5,500			1,685	5,500	100% ok
100-04525-403	CO CLK - MAINT.CONTR		2,107		780		1,327	63% ok
100-04526-403	CO.CLK - WAREHOUSE FEE EXPENSE		975				975	100% ok
100-04810-403	CO.CLK - DUES	125	125		125	125		
		231,131	232,341	16,537	120,032	115,298	111,518	48% ok
Department numt 405 VETERAN								
Program number:								
100-01070-405	VETERAN - APPOINT OFFCL.	30,380	30,380	2,337	17,060	17,161	13,320	44% ok
100-02010-405	VETERAN - TEC	893	893	1	9	9	884	99% ok
100-02020-405	VETERAN - SSI	2,353	2,353	179	1,334	1,338	1,019	43% ok
100-02030-405	VETERAN - INS.	8,648	8,648	661	5,015	3,756	3,633	42% ok
100-02040-405	VETERAN - RET.	2,944	2,944	224	1,622	1,558	1,322	45% ok
100-02050-405	VETERAN - W/C	658	658	6	44	42	614	93% ok
100-02051-405	VETERAN - LONGEVITY	385	385		385	325		
100-03100-405	VETERAN - STATION	100	100				100	100% ok
100-03120-405	VETERAN - OPER.SUPP.	300	300				300	100% ok
100-04222-405	VETERAN - PHONE / INTERNET	500	500	20	157	179	343	69% ok
100-04264-405	VETERAN - MILEAGE	2,731	2,731		1,005	465	1,726	63% ok
		49,892	49,892	3,426	26,630	24,832	23,262	47% ok

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	42%
Month Ending APRIL, 2017								
Department numt 406 293RD DIST.								
Program number:								
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300	9,300	715	5,222	5,253	4,078	44% ok
100-02010-406	293RD DIST. - TEC	376	376				376	100% ok
100-02020-406	293RD DIST. - SSI	1,448	1,448	93	946	672	502	35% OVER
100-02040-406	293RD DIST. - RET.	1,238	1,238		314		924	75% ok
100-02050-406	293RD DIST. - W/C	277	277		9		268	97% ok
100-02051-406	LONGEVITY	3,640	3,640		3,640			
100-02060-406	293RD DIST. - CAR ALLOW.	6,000	6,000	500	3,500	3,500	2,500	42% ok
100-03100-406	293RD DIST. - STATION	2,180	2,180				2,180	100% ok
100-03110-406	293RD DIST. - POSTAGE	1,400	1,400	144	938	951	462	33% OVER
100-03120-406	293RD DIST. - OPER.SUPP.	3,500	2,564		187	1,781	2,377	93% ok
100-03140-406	293RD DIST. - PUBL.	1,000	1,000			432	1,000	100% ok
100-04119-406	293RD DIST. - ATTY MILEAGE	250	250				250	100% ok
100-04120-406	293RD DIST. - PROF.SERV.	42,480	42,480	589	19,453	35,949	23,027	54% ok
100-04131-406	293RD DIST. - JURY MEALS	1,500	1,500			551	1,500	100% ok
100-04222-406	293RD DIST. - PHONE / INTERNET	3,000	3,000	219	1,764	1,297	1,236	41% OVER
100-04264-406	293RD DIST. - MILEAGE	770	770		464	417	306	40% OVER
100-04266-406	TRANSPORTATION	300	300				300	100% ok
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	1,000	1,000			190	1,000	100% ok
100-04525-406	293RD DIST. - MAINT.CONTR		1,171		390		781	67% ok
100-04810-406	293RD DIST. - DUES	2,536	2,536		1,594		942	37% OVER
100-04900-406	293RD DIST. - AID TO OTHER GOV	277,324	293,324	21,812	157,186	149,967	136,138	46% ok
		359,519	375,754	24,073	195,607	200,960	180,147	48% ok
Department numt 410 Bank Charges								
Program number:								
100-04155-410	BANK FEES	41,000	41,000	3,291	20,928	21,437	20,072	49% ok
		41,000	41,000	3,291	20,928	21,437	20,072	49% ok

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	42%
Month Ending APRIL, 2017								
Department numt 434 365TH DIST.								
Program number:								
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300	9,300	715	5,222	5,253	4,078	44% ok
100-02010-434	365TH DIST. - TEC	331	331				331	100% ok
100-02020-434	365TH DIST. - SSI	1,332	1,332	93	829	672	503	38% OVER
100-02040-434	365TH DIST. - RET.	1,093	1,093		183		910	83% ok
100-02050-434	365TH DIST. - W/C	245	245		5		240	98% ok
100-02051-434	LONGEVITY	2,120	2,120		2,120			
100-02060-434	365TH DIST. - CAR ALLOW.	6,000	6,000	500	3,500	3,500	2,500	42% ok
100-03100-434	365TH DIST. - STATION	500	440		440	395		
100-03110-434	365TH DIST. - POSTAGE	800	800	75	461	479	339	42% ok
100-03120-434	365TH DIST. - OPER.SUPP.	2,138	2,263		1,794	567	210	9% OVER
100-03140-434	365TH DIST. - PUBL.	780	780		375		405	52% ok
100-04120-434	365TH DIST. - PROF.SERV.	39,112	39,047	3,272	15,571	16,848	23,476	60% ok
100-04131-434	365TH DIST. - JURY MEALS	1,250	1,250		579	278	671	54% ok
100-04222-434	365TH DIST. - PHONE / INTERNET	9,500	9,500	795	6,176	4,480	3,324	35% OVER
100-04226-434	365TH DIST. - WTR	3,500	3,500	222	1,924		1,576	45% ok
100-04264-434	365TH DIST. - MILEAGE	1,750	1,750		680	120	1,055	60% ok
100-04525-434	365TH DIST. - MAINT.CONTR	1,170	1,405		390	546	1,015	72% ok
100-04810-434	365TH DIST. - DUES	2,000	2,000		1,244	1,439	756	38% OVER
100-04900-434	365TH DIST. - AID TO OTHER GOV	266,992	282,992	21,769	157,483	151,744	125,509	44% ok
100-06100-434	365TH DIST. - MACH&EQUIP 5000+	4,668				3,684	3,684	
		354,581	366,148	27,441	198,976	190,006	166,899	46% ok
Department numt 436 D.A.								
Program number:								
100-02010-436	D.A. - T.E.C.	128	138				138	100% ok
100-02020-436	D.A. - SOCIAL SECURITY	337	364		364			
100-02040-436	D.A. - RETIREMENT	422	455		410		45	10% OVER
100-02050-436	D.A. - WORKERS COMP	159	167		149		18	11% OVER
100-02051-436	D.A. - LONGEVITY	4,410	4,760		4,760			
100-04900-436	D.A. - AID TO OTHER GOV.	385,000	385,000	32,083	224,583	220,960	160,417	42% ok
		390,456	390,884	32,083	230,267	220,960	160,617	41% OVER
Department numt 437 GRANT A								
Program number:								
100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780	36,780	6,130	24,520	24,520	12,260	33% OVER
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221	283,221	23,602	165,212	165,212	118,009	42% ok
		320,001	320,001	29,732	189,732	189,732	130,269	41% OVER

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	42%
Month Ending APRIL, 2017								
Department numt 450 DIST.CLK								
Program number:								
100-01010-450	DIST.CLK - ELEC.OFFCL.	48,000	48,000	3,692	26,954	27,114	21,046	44% ok
100-01040-450	DIST.CLK - DEPUTIES	145,782	145,782	9,434	68,763	79,749	77,019	53% ok
100-01130-450	DIST.CLK - CLERK	17,680	10,480				10,480	100% ok
100-02010-450	DIST.CLK - TEC	6,157	6,157	9	113	52	6,044	98% ok
100-02020-450	DIST.CLK - SSI	16,244	10,360	986	7,252	8,242	3,108	30% OVER
100-02030-450	DIST.CLK - INS.	77,828	76,480	4,624	32,523	25,017	43,957	57% ok
100-02040-450	DIST.CLK - RET.	20,320	15,620	1,256	8,989	9,643	6,631	42% ok
100-02050-450	DIST.CLK - W/C	4,544	4,544	33	242	261	4,303	95% ok
100-02051-450	DIST.CLK - LONGEVITY	870	870		870	1,370		
100-03100-450	DIST.CLK - STATION	6,475	6,475	780	4,799	4,142	1,651	26% OVER
100-03110-450	DIST.CLK - POSTAGE	8,500	8,500	37	4,037	5,805	4,463	53% ok
100-03120-450	DIST.CLK - OPER.SUPP.	5,700	5,700	306	2,805	4,055	2,565	45% ok
100-03135-450	DIST.CLK - PRINT&BIND	500	500				500	100% ok
100-04130-450	DIST.CLK - JURY	8,500	8,500		94	6,868	8,406	99% ok
100-04131-450	DIST.CLK - JURY REFRESHMENTS	500	500		73	320	427	85% ok
100-04222-450	DIST.CLK - PHONE / INTERNET	1,500	1,500	85	704	586	796	53% ok
100-04264-450	DIST.CLK - MILEAGE	3,200	3,200		1,743	2,625	1,457	46% ok
100-04525-450	DIST.CLK - MAINT.CONTR		936		390		546	58% ok
100-04810-450	DIST.CLK - DUES	125	125		50	125	75	60% ok
100-06100-450	DIST.CLK - MACH&EQUIP 5000+	2,400						
		374,825	354,229	21,243	160,401	175,975	193,473	55% ok
Department numt 455 JP PCT#1								
Program number:								
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000	28,000	2,154	15,723	15,817	12,277	44% ok
100-01130-455	JP PCT#1 - CLKS	23,413	23,413	1,802	13,152	13,315	10,261	44% ok
100-02010-455	JP PCT#1 - TEC	1,619	1,629	2	8	8	1,621	100% ok
100-02020-455	JP PCT#1 - SSI	4,729	4,757	337	2,452	2,471	2,305	48% ok
100-02030-455	JP PCT#1 - INS.	17,295	17,295	1,321	10,030	7,511	7,265	42% ok
100-02040-455	JP PCT#1 - RET.	5,342	5,375	426	3,014	2,908	2,361	44% ok
100-02050-455	JP PCT#1 - W/C	1,260	1,267	11	81	79	1,186	94% ok
100-02051-455	LONGEVITY	4,410						
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800	4,800	400	2,800	2,800	2,000	42% ok
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200	1,200	100	700	700	500	42% ok
100-03100-455	JP PCT#1 - STATION	800	800			545	800	100% ok
100-03110-455	JP PCT#1 - POSTAGE	645	645	58	296	148	349	54% ok
100-03120-455	JP PCT#1 - OPER.SUPP.	1,775	1,590		390	793	1,200	75% ok
100-04222-455	JP PCT#1 - PHONE	2,100	2,100	111	988	846	1,112	53% ok
100-04525-455	JP PCT#1 - MAINT.CONTR		655		70		585	89% ok
		97,388	93,526	6,722	49,704	47,941	43,822	47% ok

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	42%
Month Ending APRIL, 2017								
Department numt 457 JP PCT#2								
Program number:								
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000	28,000	2,154	15,723	15,817	12,277	44% ok
100-01130-457	JP PCT#2 - CLKS	23,413	23,413	1,802	13,152	13,332	10,261	44% ok
100-02010-457	JP PCT#2 - TEC	1,498	1,498	2	8	8	1,490	99% ok
100-02020-457	JP PCT#2 - SSI	4,410	4,410	338	2,480	2,498	1,930	44% ok
100-02030-457	JP PCT#2 - INS.	17,295	17,295	1,321	10,030	7,511	7,265	42% ok
100-02040-457	JP PCT#2 - RET.	4,942	4,942	426	3,034	2,910	1,908	39% OVER
100-02050-457	JP PCT#2 - W/C	1,105	1,105	11	81	79	1,024	93% ok
100-02051-457	LONGEVITY	230	230		230			
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800	4,800	400	2,800	2,800	2,000	42% ok
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200	1,200	100	700	700	500	42% ok
100-03100-457	JP PCT#2 - STATION	2,800	2,800		137	525	2,663	95% ok
100-03110-457	JP PCT#2 - POSTAGE	400	400	6	24		376	94% ok
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000	1,000		175	245	825	83% ok
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200	4,200	76	2,002	2,380	2,198	52% ok
100-04226-457	JP PCT#2 - WATER	1,600	1,600				1,600	100% ok
100-04264-457	JP PCT#2 - MILEAGE	800	800	46	259	249	505	63% ok
		97,693	97,693	6,682	50,835	49,052	46,822	48% ok
Department numt 459 J.P.#31								
Program number:								
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000	28,000	2,154	15,723	15,817	12,277	44% ok
100-01130-459	JP#31-CLERKS	23,413	23,413	1,802	13,152	13,287	10,261	44% ok
100-02010-459	J.P.#31 - TEC	1,491	1,491	2	8	8	1,483	99% ok
100-02020-459	J.P.#31 - SSI	4,392	4,392	339	2,461	2,478	1,931	44% ok
100-02030-459	J.P.#31 - INS.	17,295	17,295	666	5,057	3,797	12,238	71% ok
100-02040-459	J.P.#31 - RET.	4,920	4,920	426	3,014	2,906	1,906	39% OVER
100-02050-459	J.P.#31 - W/C	1,101	1,101	11	81	79	1,020	93% ok
100-02060-459	J.P.#31 - CAR ALLOW.	4,800	4,800	400	2,800	2,800	2,000	42% ok
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200	1,200	100	700	700	500	42% ok
100-03110-459	J.P.#31 - POSTAGE	350	350	9	112	148	238	68% ok
100-03120-459	J.P.#31 - OPER.SUPP.	1,630	1,865		320	431	1,430	77% ok
100-04200-459	J.P.#31 - UTLY.					834		
100-04222-459	J.P.#31 - PHONE / INTERNET	2,000	2,000	64	1,037		963	48% ok
100-04264-459	J.P.#31 - MILEAGE	220	220		110	97	110	50% ok
		90,812	91,047	5,973	44,573	43,382	46,359	51% ok

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	42%
Month Ending APRIL, 2017								
Department numt 460 J.P.#32								
Program number:								
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000	28,000	2,154	15,723	15,817	12,277	44% ok
100-01130-460	CLERK	13,332	13,332	884	6,902	7,032	6,430	48% ok
100-02010-460	J.P.#32 - TEC	1,199	1,199	1	4	5	1,195	100% ok
100-02020-460	J.P.#32 - SSI	3,621	3,621	269	1,988	2,005	1,633	45% ok
100-02030-460	J.P.#32 - INS.	8,648	8,648	661	5,015	3,756	3,633	42% ok
100-02040-460	J.P.#32 - RET.	3,955	3,955	339	2,432	2,348	1,523	39% OVER
100-02050-460	J.P.#32 - W/C	884	884	9	65	64	819	93% ok
100-02060-460	J.P.#32 - CAR ALLOW.	4,800	4,800	400	2,800	2,800	2,000	42% ok
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200	1,200	100	700	700	500	42% ok
100-03100-460	J.P.#32 - STATION	100	100				100	100% ok
100-03110-460	J.P.#32 - POSTAGE	300	245	11	18	132	227	93% ok
100-03120-460	J.P.#32 - OPER.SUPP.	1,900	2,135	87	1,121	931	1,014	47% ok
100-04222-460	J.P.#32 - PHONE / INTERNET	2,300	2,355	196	1,372	978	983	42% ok
100-04224-460	J.P.#32 - ELECTRICITY	2,000	2,000		940	67	1,060	53% ok
		72,239	72,474	5,109	39,080	36,635	33,394	46% ok
Department numt 461 JP PCT#4								
Program number:								
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000	28,000	2,154	15,723	15,817	12,277	44% ok
100-01130-461	JP PCT#4 - CLERKS	23,413	23,413	1,802	13,152	13,295	10,261	44% ok
100-02010-461	JP PCT#4 - TEC	1,498	1,498	2	8	8	1,490	99% ok
100-02020-461	JP PCT#4 - SSI	4,412	4,412	331	2,423	2,414	1,989	45% ok
100-02030-461	JP PCT#4 - INS.	17,295	17,295	1,321	10,030	7,511	7,265	42% ok
100-02040-461	JP PCT#4 - RET.	4,944	4,944	426	3,036	2,923	1,908	39% OVER
100-02050-461	JP PCT#4 - W/C	1,107	1,107	11	82	79	1,025	93% ok
100-02051-461	JP PCT#4 - LONGEVITY	255	255		255	195		
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800	4,800	400	2,800	2,800	2,000	42% ok
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200	1,200	100	700	700	500	42% ok
100-03100-461	JP PCT#4 - STATION	646	646		20	327	241	37% OVER
100-03110-461	JP PCT#4 - POSTAGE	700	700	21	111	211	589	84% ok
100-03120-461	JP PCT#4 - OPER.SUPP.	1,354	1,589		423	454	1,166	73% ok
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000	1,000	64	450	44	550	55% ok
100-04224-461	JP PCT#4 - ELECTR.	2,750	2,750	159	1,387	1,172	1,363	50% ok
		93,374	93,609	6,791	50,599	47,949	42,625	46% ok
Department numt 462 CONST.PCT#1								
Program number:								
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000	18,000	1,385	10,108	10,168	7,892	44% ok
100-01043-462	CONST. PCT#1 - PART-TIME	11,084				5,586		
100-02010-462	CONSTABLES - TEC	843	522	2	13	13	509	98% ok
100-02020-462	CONSTABLES - SSI	2,592	1,744	137	1,007	1,419	737	42% ok
100-02030-462	CONSTABLES - INS.	8,648	8,648	661	5,015	3,756	3,633	42% ok
100-02040-462	CONSTABLES - RET.	2,783	2,182	171	1,224	1,653	958	44% ok
100-02050-462	CONSTABLES - W/C	1,103	865	68	499	688	366	42% ok
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600	3,600	300	2,100	2,100	1,500	42% ok
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200	1,200	100	700	700	500	42% ok
100-03120-462	CONSTABLES - OPER.SUPP.	500	500				500	100% ok
100-04410-462	CONSTABLES - VEH REPAIR	3,259	2,617			2,614	2,617	100% ok
100-04420-462	CONSTABLES - VEH FUEL&OIL	700	700				700	100% ok
100-04520-462	CONST.PCT#1 - REPAIRS&MAINT BL	200	200				200	100% ok
100-04810-462	CONSTABLES - DUES	75	75				75	100% ok
		54,587	40,853	2,822	20,665	28,698	20,188	49% ok

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	42%
Month Ending APRIL, 2017								
Department numt 463 CONST.PCT#2								
Program number:								
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000	18,000	1,385	10,108	10,168	7,892	44% ok
100-01043-463	CONST. PCT#2 - PART-TIME	11,084						
100-02010-463	CONST.PCT#2 - TEC	843	522				522	100% ok
100-02020-463	CONST.PCT#2 - SSI	2,592	1,744	137	987	992	757	43% ok
100-02030-463	CONST.PCT#2 - INS.	8,648	8,648		719	3,756	7,929	92% ok
100-02040-463	CONST.PCT#2 - RET.	2,783	2,182	171	1,201	1,156	981	45% ok
100-02050-463	CONST.PCT#2 - W/C	1,103	865	68	489	481	376	43% ok
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600	3,600	300	2,100	2,100	1,500	42% ok
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200	1,200	100	700	700	500	42% ok
100-03100-463	CONST.PCT#2 - STATION	200	200				200	100% ok
100-03110-463	CONST.PCT#2 - POSTAGE	50	50				50	100% ok
100-03120-463	CONST.PCT#2 - OPER.SUPP.	600	300				300	100% ok
100-04410-463	CONST.PCT#2 - VEH REPAIR	500	500				500	100% ok
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	750	408				408	100% ok
		51,953	38,219	2,160	16,305	19,353	21,914	57% ok
Department numt 464 CONST.PCT#3-1								
Program number:								
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000	18,000	1,385	10,108	9,893	7,892	44% ok
100-01040-464	DEPUTIES	23,582	46,691	3,629	25,198	4,990	21,493	46% ok
100-02010-464	CONST.PCT#3-1 - TEC	1,206	1,867	4	194	5	1,673	90% ok
100-02020-464	CONST.PCT#3-1 - SSI	3,548	5,316	412	2,845	1,371	2,471	46% ok
100-02030-464	CONST.PCT#3-1 - INS.	17,295	25,943	1,321	11,021	3,608	14,922	58% ok
100-02040-464	CONST.PCT#3-1 - RET.	3,979	6,191	518	3,487	1,597	2,704	44% ok
100-02050-464	CONST.PCT#3-1 - W/C	1,577	2,453	205	1,417	668	1,036	42% ok
100-02051-464	CONST.PCT#3-1 - LONGEVITY					245		
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600	3,600	300	2,100	2,100	1,500	42% ok
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200	1,200	100	700	700	500	42% ok
100-03100-464	CONST.PCT#3-1 - STATION	50	50				50	100% ok
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	100	600	462	533		29	5% OVER
100-04020-464	UNIFORMS	1,000	2,019	195	1,772		247	12% OVER
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	7,072	4,553	17	3,394	6,561	1,159	25% OVER
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	3,000	3,000	345	3,307	395	(307)	-10% OVER
		85,209	121,483	8,892	66,077	32,133	55,369	46% ok

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	42%
Month Ending APRIL, 2017								
Department numt 465 CONST.PCT#3-2								
Program number:								
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000	18,000	1,385	10,107	10,168	7,893	44% ok
100-02010-465	CONST.PCT#3-2 - TEC	522	522	1	18	7	504	97% ok
100-02020-465	CONST.PCT#3-2 - SSI	1,469	1,469	114	827	831	642	44% ok
100-02030-465	CONST.PCT#3-2 - INS.	8,648	8,648	661	5,015	3,756	3,633	42% ok
100-02040-465	CONST.PCT#3-2 - RET.	1,723	1,723	142	1,006	969	717	42% ok
100-02050-465	CONST.PCT#3-2 - W/C	681	681	56	410	404	271	40% OVER
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200	1,200	100	700	700	500	42% ok
100-03100-465	CONST.PCT#3-2 - STATION	200						
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	500	1,500			366	1,417	94% ok
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	2,600	1,800		67	910	1,733	96% ok
		35,543	35,543	2,459	18,150	18,110	17,310	49% ok

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	42%
Month Ending APRIL, 2017								
Department numt: 466 CONST.PCT#4								
Program number:								
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,000	18,000	1,385	10,108	10,168	7,892	44% ok
100-01043-466	CONST. PCT#4 - PART-TIME	11,084	6,522	853	1,279	5,842	5,243	80% ok
100-02010-466	CONST.PCT#4 - TEC	843	711	1	7	4	704	99% ok
100-02020-466	CONST.PCT#4 - SSI	2,592	2,243	202	1,119	1,439	1,124	50% ok
100-02030-466	CONST.PCT#4 - INS.	8,648	8,648	661	5,015	3,756	3,633	42% ok
100-02040-466	CONST.PCT#4 - RET.	2,783	2,806	252	1,363	1,676	1,443	51% ok
100-02050-466	CONST.PCT#4 - W/C	1,103	1,112	100	555	700	557	50% ok
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600	3,600	300	2,100	2,100	1,500	42% ok
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200	1,200	100	700	700	500	42% ok
100-03120-466	CONST.PCT#4 - OPER.SUPP.	1,200	558		170	169	295	53% ok
100-04410-466	CONST.PCT#4 - VEH REPAIR	3,825	3,825			284	3,702	97% ok
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	1,100	1,100	30	84	321	1,016	92% ok
100-04580-466	CONST.PCT#4 - LSE AGREE.	6,252						
		62,230	50,325	3,883	22,501	27,159	27,609	55% ok
Department numt: 475 CO.ATTY.								
Program number:								
100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132	40,132	3,087	22,536	22,670	17,596	44% ok
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	20,205	20,205	1,554	11,657	11,657	8,548	42% ok
100-01040-475	CO.ATTY. - DEPUTIES	72,079	72,079	5,544	40,436	40,752	31,643	44% ok
100-01090-475	CO.ATTY. - INVESTIG.	35,109	35,109	1,891	14,112	19,986	20,997	60% ok
100-02010-475	CO.ATTY. - TEC	4,915	4,915	7	123	33	4,792	97% ok
100-02020-475	CO.ATTY. - SSI	12,966	12,966	903	6,727	7,214	6,239	48% ok
100-02030-475	CO.ATTY. - INS.	43,238	43,238	2,642	23,094	18,271	20,144	47% ok
100-02040-475	CO.ATTY. - RET.	16,220	16,220	1,156	8,390	8,637	7,830	48% ok
100-02050-475	CO.ATTY. - W/C	4,209	4,209	97	732	932	3,477	83% ok
100-02051-475	CO.ATTY. - LONGEVITY	1,960	1,960		1,960	1,900		
100-03100-475	CO.ATTY. - STATION	1,000						
100-03110-475	CO.ATTY. - POSTAGE	300	300		1	33	299	100% ok
100-03120-475	CO.ATTY. - OPER.SUPP.	2,500	2,735		1,385	546	1,350	49% ok
100-04222-475	CO.ATTY. - PHONE	2,100	2,100	(54)	1,111	450	989	47% ok
100-04224-475	CO.ATTY. - ELECTR.	3,500	3,500	187	1,676	385	1,824	52% ok
100-04226-475	CO.ATTY. - WTR	1,500	1,500	247	849	786	651	43% ok
100-04264-475	CO.ATTY. - MILEAGE	1,265	2,265		(505)	649	2,770	122% ok
100-04410-475	CO.ATTY. - VEH REPAIR	800	800		260	285	540	67% ok
		263,998	264,233	17,259	134,544	135,185	129,689	49% ok

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	42%
Month Ending APRIL, 2017								
Department numt 495 CO.AUDITOR								
Program number:								
100-01040-495	CO.AUDITOR - DEPUTIES	309,737	309,737	23,825	171,485	172,832	138,252	45% ok
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	70,019	70,019	5,386	39,318	39,553	30,701	44% ok
100-02010-495	CO.AUDITOR - TEC	11,058	11,058		229	72	10,829	98% ok
100-02020-495	CO.AUDITOR - SSI	29,261	29,261	2,214	16,097	16,159	13,164	45% ok
100-02030-495	CO.AUDITOR - INS.	69,180	69,180	4,629	34,470	29,538	34,710	50% ok
100-02040-495	CO.AUDITOR - RET.	36,490	36,490	2,805	19,831	19,078	16,659	46% ok
100-02050-495	CO.AUDITOR - W/C	8,160	8,160	73	533	516	7,627	93% ok
100-02051-495	CO.AUDITOR - LONGEVITY	1,540	1,540		1,540	1,015		
100-02065-495	CO.AUDITOR - CELL PHONE ALLW	1,200	1,200	100	700	700	500	42% ok
100-03100-495	CO.AUDITOR - STATION	1,517	1,517		50	897	1,417	93% ok
100-03110-495	CO.AUDITOR - POSTAGE	800	800	2	691	459	109	14% OVER
100-03120-495	OPER.SUPP.	4,000	3,228	305	1,994	1,623	1,135	35% OVER
100-04222-495	CO.AUDITOR - PHONE	6,000	6,000	435	3,200	3,131	2,800	47% ok
100-04261-495	TRAVEL	5,000	5,000	642	2,517	920	2,022	40% OVER
100-04264-495	CO.AUDITOR - MILEAGE	1,000	1,000		(286)	656	1,286	129% ok
100-04810-495	CO.AUDITOR - DUES	500	500		100	100	400	80% ok
100-06100-495	CO.AUDITOR - MACH&EQUIP 5000+	1,000						
100-06101-495	CO.AUDITOR-MACH&EQUIP 500-4999		1,007		1,007			
		556,462	555,697	40,418	293,476	287,249	261,610	47% ok
Department numt 497 CO.TREAS								
Program number:								
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000	48,000	3,692	26,954	27,114	21,046	44% ok
100-01045-497	CO.TREAS - OVERTIME			10,883	10,883		(10,883)	OVER
100-01110-497	CO.TREAS - ASSIST.	149,351	149,351	2,245	83,553	88,248	65,798	44% ok
100-02010-497	CO.TREAS - TEC	5,828	5,828	5	48	49	5,780	99% ok
100-02020-497	CO.TREAS - SSI	15,374	15,374	1,269	9,436	8,910	5,938	39% OVER
100-02030-497	CO.TREAS - INS.	60,533	60,533	4,624	35,105	20,808	25,428	42% ok
100-02040-497	CO.TREAS - RET.	19,233	19,233	1,610	11,612	10,486	7,621	40% OVER
100-02050-497	CO.TREAS - W/C	4,300	4,300	41	306	277	3,994	93% ok
100-02051-497	CO.TREAS - LONGEVITY	3,615	3,615		3,615	3,310		
100-03100-497	CO.TREAS - STATION	8,000	8,000	206	3,704	2,849	4,113	51% ok
100-03110-497	CO.TREAS - POSTAGE	1,400	1,635	81	580	644	1,055	65% ok
100-04222-497	CO.TREAS - PHONE	2,300	2,300	175	1,461	1,105	839	36% OVER
100-04264-497	CO.TREAS - MILEAGE	1,150	1,150	707	707	893	443	39% OVER
100-04525-497	CO.TREAS - MAINT.CONTR	1,450	1,450		390	546	1,060	73% ok
100-04550-497	CO.TREAS - RENTAL	30,000	30,000		11,586	13,332	16,491	55% ok
100-04810-497	CO.TREAS - DUES	450	450		320	300	130	29% OVER
100-06100-497	CO.TREAS - MACH&EQUIP 5000+	1,050						
		352,034	351,219	25,539	200,260	178,872	148,853	42% ok

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	42%
Month Ending APRIL, 2017								
Department numt 499 TAX COLL.								
Program number:								
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000	48,000	3,692	26,954	27,114	21,046	44% ok
100-01040-499	TAX COLL. - DEPUTIES	160,649	160,649	6,611	65,835	81,570	94,814	59% ok
100-01045-499	TAX COLL. - OVERTIME			2,930	2,930		(2,930)	OVER
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	11,400	11,400	1,016	7,494	7,470	3,906	34% OVER
100-02010-499	TAX COLL. - TEC	6,474	6,474	5	113	52	6,361	98% ok
100-02020-499	TAX COLL. - SSI	17,080	17,080	1,072	8,007	9,073	9,073	53% ok
100-02030-499	TAX COLL. - INS.	69,180	69,180	3,963	26,396	26,036	42,784	62% ok
100-02040-499	TAX COLL. - RET.	21,367	21,367	1,364	9,895	10,708	11,472	54% ok
100-02050-499	TAX COLL. - W/C	4,778	4,778	36	264	289	4,514	94% ok
100-02051-499	TAX COLL. - LONGEVITY	3,215	3,215		3,215	4,095		
100-03100-499	TAX COLL. - STATION	3,500	2,500	100	418	2,472	1,003	40% OVER
100-03110-499	TAX COLL. - POSTAGE	10,700	10,700	434	2,485	8,825	8,215	77% ok
100-03120-499	TAX COLL. - OPER.SUPP.	3,000	3,000		3,000	746		OVER
100-03135-499	TAX COLL. - PRINT&BIND	7,000	7,000		5,629		1,371	20% OVER
100-04222-499	TAX COLL. - PHONE	40,000	40,000	3,019	24,143	19,008	15,858	40% OVER
100-04224-499	TAX COLL. - ELECTR.	17,000	16,209	1,327	8,498		7,711	48% ok
100-04226-499	TAX COLL. - WTR		1,450	106	806		644	44% ok
100-04261-499	TAX COLL. - TRAVEL	1,500	1,500				1,500	100% ok
100-04264-499	TAX COLL. - MILEAGE	200	200				200	100% ok
100-04525-499	TAX COLL. - MAINT.CONTR	360	936		390		546	58% ok
100-04580-499	TAX COLL. - LSE AGREE.	17,000	17,000		13,750	13,139	3,250	19% OVER
100-04810-499	TAX COLL. - DUES	500	500			90	500	100% ok
100-06101-499	TAX COLL. - MACH&EQUIP 500-4999	1,140						

444,043	443,138	25,675	210,222	210,686	231,837	52% ok
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Department numt 501 INFO.DEPT.

Program number:

100-01040-501	INFO.DEPT. - DEPUTIES	39,266	39,266	3,020	22,032	21,248	17,234	44% ok
100-02010-501	INFO.DEPT. - TEC	1,146	1,146		9	9	1,137	99% ok
100-02020-501	INFO.DEPT. - SSI	3,022	3,022	229	1,685	1,607	1,337	44% ok
100-02030-501	INFO.DEPT. - INS.	8,648	8,648	661	5,015	3,756	3,633	42% ok
100-02040-501	INFO.DEPT. - RET.	3,780	3,780	289	2,072	1,894	1,708	45% ok
100-02050-501	INFO.DEPT. - W/C	843	843	8	56	51	787	93% ok
100-02051-501	INFO.DEPT. - LONGEVITY	230	230		230			
100-03100-501	INFO.DEPT. - STATION	600	600				600	100% ok
100-03110-501	INFO.DEPT. - POSTAGE	300	300				300	100% ok
100-03120-501	INFO.DEPT. - OPER.SUPP.	4,000	4,000		801	1,802	3,119	78% ok
100-04200-501	INFO.DEPT. - UTLY.					1,687		
100-04223-501	INFO.DEPT. - CEL PHONES	3,000	3,000	166	1,593		1,407	47% ok
100-04261-501	TRAVEL	1,000	1,000				1,000	100% ok
100-04264-501	MILEAGE	700	700		147	83	553	79% ok
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	327,000	186,876	432	50,678	23,886	130,108	70% ok
		393,535	253,411	4,804	84,317	56,023	162,925	64% ok

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	42%
Month Ending APRIL, 2017								
Department numt 505 VOTER ADMIN.								
Program number:								
100-01045-505	VOTER ADMIN - OVERTIME	6,000	6,000	551	2,977		3,023	50% ok
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	31,752	31,752	2,093	17,479	21,972	14,273	45% ok
100-01130-505	VOTER ADMIN. - CLKS	17,680	17,680	1,360	9,920	9,480	7,760	44% ok
100-02010-505	VOTER ADMIN. - TEC	1,638	1,738	1	1,199	58	539	31% OVER
100-02020-505	VOTER ADMIN. - SSI	4,319	7,224	303	5,451	5,749	1,773	25% OVER
100-02030-505	VOTER ADMIN. - INS.	17,295	17,295	1,321	10,030	7,562	7,265	42% ok
100-02040-505	VOTER ADMIN. - RET.	5,403	5,403	383	2,914	2,881	2,489	46% ok
100-02050-505	VOTER ADMIN. - W/C	1,208	1,208	10	171	174	1,037	86% ok
100-02051-505	VOTER ADMIN - LONGEVITY	1,025	1,025		1,025	905		
100-03110-505	VOTER ADMIN. - POSTAGE	12,000	7,000	129	2,272	10,191	4,728	68% ok
100-03120-505	VOTER ADMIN. - OPER.SUPP.	7,000	6,000	140	1,978	6,096	4,022	67% ok
100-03135-505	VOTER ADMIN. - PRINT&BIND	3,000	3,000		894	2,539	2,106	70% ok
100-04135-505	VOTER ADMIN. - ELECT.EXP	65,000	182,505	9,386	90,646	52,354	89,970	49% ok
100-04200-505	VOTER ADMIN. - UTLY.	750	750			88	750	100% ok
100-04222-505	PHONE	1,900	1,900	31	484		1,416	75% ok
100-04261-505	VOTER ADMIN. - TRAVEL	500	500			238	500	100% ok
100-04264-505	VOTER ADMIN. - MILEAGE	5,000	2,680			1,747	2,680	100% ok
100-04525-505	VOTER ADMIN. - MAINT.CONTR		235				235	100% ok
100-06100-505	VOTER ADMIN-MACH&EQUIP 5000+	5,232						
		186,702	293,895	15,708	147,441	122,033	144,566	49% ok
Department numt 508 COLLECTION DEPT.								
Program number:								
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD					13,366		
100-01040-508	COLLECTION DEPT. - DEPUTIES		420			7,142	420	100% ok
100-01130-508	COLLECTION DEPT. - CLKS	28,018	28,018	1,493	15,063		12,955	46% ok
100-02010-508	COLLECTION DEPT. - TEC	813	813	1	9	12	804	99% ok
100-02020-508	COLLECTION DEPT. - SSI	2,143	2,183	114	1,152	1,647	1,031	47% ok
100-02030-508	COLLECTION DEPT. - INS.	8,648	8,148	330	4,685	2,233	3,463	43% ok
100-02040-508	COLLECTION DEPT. - RET.	2,681	2,721	143	1,401	1,917	1,320	49% ok
100-02050-508	COLLECTION DEPT. - W/C	599	599	4	38	52	561	94% ok
100-02051-508	LONGEVITY					1,025		
100-03100-508	COLLECTION DEPT. - STATION	500	500				500	100% ok
100-03110-508	COLLECTION DEPT. - POSTAGE	1,000	1,000	6	338	85	662	66% ok
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	1,700	6,385		328	817	6,057	95% ok
100-04200-508	COLLECTION DEPT. - UTLY.					913		
100-04222-508	COLLECTION DEPT. - PHONE		1,200	98	616		584	49% ok
100-04525-508	COLLECTION DEPT. - MAINT.CONTR		420		175		245	58% ok
100-06100-508	COLLECTION - MACH&EQUIP 5000+	5,650				5,650		
		51,752	52,407	2,190	23,805	34,859	28,602	55% ok

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	42%
Month Ending APRIL, 2017								
Department numt 510 COURTHOUSE								
Program number:								
100-01140-510	COURTHOUSE - CUSTODIANS	82,231	82,231	6,326	46,182	46,561	36,049	44% ok
100-02010-510	COURTHOUSE - TEC	2,429	1,849	6	28	32	1,821	98% ok
100-02020-510	COURTHOUSE - SSI	6,407	6,407	478	3,602	3,619	2,805	44% ok
100-02030-510	COURTHOUSE - INS.	34,590	34,590	2,642	20,060	14,820	14,530	42% ok
100-02040-510	COURTHOUSE - RET.	8,015	8,015	605	4,431	4,268	3,584	45% ok
100-02050-510	COURTHOUSE - W/C	3,147	3,727	285	2,151	2,129	1,576	42% ok
100-02051-510	COURTHOUSE - LONGEVITY	1,510	1,510		1,510	1,370		
100-03120-510	COURTHOUSE - OPER.SUPP.	26,000	25,000	4,576	22,766	26,639	1,974	8% OVER
100-04020-510	UNIFORMS	6,000						
100-04222-510	COURTHOUSE - PHONE	5,400	5,400	466	3,730	3,865	1,670	31% OVER
100-04223-510	COURTHOUSE - CEL PHONES	2,000	2,000		922		1,078	54% ok
100-04224-510	COURTHOUSE - ELECTR.	30,000	33,100	1,591	13,788	23,133	19,312	58% ok
100-04226-510	COURTHOUSE - WTR	4,500	4,900		3,257	2,518	1,643	34% OVER
100-04410-510	COURTHOUSE - VEH REPAIR	10,000	10,000		521		9,123	91% ok
100-04525-510	COURTHOUSE - MAINT.CONTR	18,401	25,401	4,009	14,421	6,886	522	2% OVER
		240,630	244,130	20,986	137,369	135,839	95,686	39% OVER
Department numt 520 FOOD PANTRY								
Program number:								
100-01030-520	FOOD PANTRY - DEPT.HEAD	40,176	40,176	3,090	22,560	22,695	17,616	44% ok
100-01130-520	FOOD PANTRY - CLERKS	89,642	89,642	6,843	50,288	52,185	39,354	44% ok
100-02010-520	FOOD PANTRY - T.E.C.	3,799	3,799	7	40	40	3,759	99% ok
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	10,021	10,021	753	5,611	5,761	4,410	44% ok
100-02030-520	FOOD PANTRY - INS.	43,238	43,238	3,303	25,075	18,778	18,163	42% ok
100-02040-520	FOOD PANTRY - RET	12,536	12,536	951	6,885	6,740	5,651	45% ok
100-02050-520	FOOD PANTRY - W/C	2,801	2,801	25	185	181	2,616	93% ok
100-02051-520	FOOD PANTRY - LONGEVITY	1,170	1,170		1,170	770		
100-03120-520	FOOD PANTRY - OPER.SUPP.	9,796	5,376	93	1,791	3,009	3,173	59% ok
100-04200-520	FOOD PANTRY - UTILITIES					821		
100-04222-520	FOOD PANTRY - PHONE	3,500	3,500	79	917	333	2,583	74% ok
100-04223-520	FOOD PANTRY - CEL PHONES	1,000	1,000		230		770	77% ok
100-04224-520	FOOD PANTRY - ELECTRICITY	6,200	6,200		3,298		2,902	47% ok
100-04226-520	FOOD PANTRY - WATER	2,000	2,400	169	1,505		895	37% OVER
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	36,000	39,600		39,600	36,000		OVER
100-04525-520	FOOD PANTRY - MAINT.CONTR		420		70		350	83% ok
		261,879	261,879	15,312	159,225	147,313	102,242	39% OVER

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	42%
Month Ending APRIL, 2017								
Department numt 560 SHERIFF								
Program number:								
100-01010-560	SHERIFF - ELEC.OFFCL.	50,000	50,000	3,846	28,077	28,244	21,923	44% ok
100-01040-560	SHERIFF - DEPUTIES	922,207	924,367	65,063	518,324	512,040	406,043	44% ok
100-01045-560	SHERIFF - OVERTIME	25,000	25,000	22,778	34,186	13,628	(9,186)	-37% OVER
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000	5,000		164	1,667	4,836	97% ok
100-01050-560	SHERIFF - SECR.	28,869	28,869	2,066	15,066	15,184	13,803	48% ok
100-01090-560	SHERIFF - INVESTIG.	214,041	214,041	12,601	96,347	98,655	117,694	55% ok
100-01110-560	SHERIFF - ASSISTANTS	30,003	30,003	2,147	15,668	15,850	14,335	48% ok
100-01130-560	SHERIFF-CLERK	192,352	192,352	14,745	107,428	108,999	84,924	44% ok
100-01142-560	SHERIFF - MECHANIC	30,380	30,380	2,119	17,058	17,307	13,322	44% ok
100-01170-560	SHERIFF - DISPATCHERS	110,588	126,988	(3,599)	58,415	67,746	68,573	54% ok
100-02010-560	SHERIFF - TEC	46,958	25,958	16	400	415	25,558	98% ok
100-02020-560	SHERIFF - SSI	123,872	123,872	9,222	68,236	67,215	55,636	45% ok
100-02030-560	SHERIFF - INS.	406,435	406,435	28,084	229,095	163,472	177,340	44% ok
100-02040-560	SHERIFF - RET.	154,961	154,961	11,653	83,872	78,945	71,089	46% ok
100-02050-560	SHERIFF - W/C	55,399	55,399	3,593	26,678	25,729	28,721	52% ok
100-02051-560	SHERIFF - LONGEVITY	10,795	10,795		10,565	6,685	230	2%
100-03100-560	SHERIFF - STATION	1,600	1,600				1,600	100% ok
100-03110-560	SHERIFF - POSTAGE	1,800	1,800	174	877	278	923	51% ok
100-03120-560	SHERIFF - OPER.SUPP.	34,920	29,770	885	11,151	13,066	17,846	60% ok
100-04015-560	SHERIFF - TRAINING	1,000	3,800		3,690		110	3% OVER
100-04020-560	SHERIFF - UNIFORMS	9,600				4,290		
100-04222-560	SHERIFF - PHONE	20,000	48,000	6,832	31,294	22,676	16,706	35% OVER
100-04223-560	SHERIFF - CEL PHONES	28,000	28,000	1,334	13,001		14,999	54% ok
100-04264-560	SHERIFF - MILEAGE	650	650				650	100% ok
100-04420-560	SHERIFF - VEH FUEL&OIL	139,867	133,967	11,694	92,783	70,621	38,643	29% OVER
100-04430-560	SHERIFF - COMM-RADIOS	350	5,265		4,993		97	2% OVER
100-04522-560	SHERIFF - K9-MAINT	2,100	2,100	498	2,094	1,340	6	0% OVER
100-04525-560	SHERIFF - MAINT.CONTR	10,000	9,335		780	4,875	8,555	92% ok
100-06101-560	SHERIFF - MACH&EQUIP 500-4999		3,035	898	3,033		2	0%
		2,656,747	2,671,742	196,651	1,473,274	1,338,926	1,194,979	45% ok

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	42%
Month Ending APRIL, 2017								
Department numt 561 JAIL								
Program number:								
100-01035-561	JAIL - TRANS.OFF.FULL	161,423	161,423	15,534	103,579	86,315	57,844	36% OVER
100-01045-561	JAIL - OVERTIME	25,000	25,000	3,911	12,533	12,436	12,467	50% ok
100-01070-561	JAIL - APPOINT OFFCL.	42,625	42,625	3,279	23,935	24,078	18,690	44% ok
100-01130-561	JAIL - CLERKS	77,832	77,832	5,570	40,546	41,092	37,286	48% ok
100-01139-561	JAIL - CUSTODIAN ASSIST.	24,998	24,998	1,769	13,025	13,227	11,973	48% ok
100-01140-561	JAIL - CUSTODIANS	20,199	20,199	1,445	10,547	10,687	9,652	48% ok
100-01146-561	JAIL - DOCTOR	78,000	60,300	9,790	39,160	39,160	1,560	3% OVER
100-01147-561	JAIL - NURSE	35,511	35,511	2,732	19,940	20,060	15,571	44% ok
100-01157-561	JAIL - CHIEF JAILER	31,668	31,668	2,436	17,783	17,889	13,885	44% ok
100-01158-561	JAIL - JAIL SUPRV.	123,212	123,212	4,654	33,959	65,971	89,253	72% ok
100-01160-561	JAIL - JAILERS	727,404	727,404	50,909	351,958	290,061	375,446	52% ok
100-01161-561	JAIL - ASSIST.ADM	31,027	31,027	776	17,356	18,549	13,671	44% ok
100-01162-561	JAIL - PART-JAIL	19,006	19,006	938	6,479	15,143	12,527	66% ok
100-02010-561	JAIL - TEC	38,404	38,404	60	1,235	355	37,169	97% ok
100-02020-561	JAIL - SSI	101,308	101,308	7,140	49,801	47,002	51,507	51% ok
100-02030-561	JAIL - INS.	397,788	395,628	25,408	192,024	140,685	203,604	51% ok
100-02040-561	JAIL - RET.	126,734	126,734	8,991	61,090	55,196	65,644	52% ok
100-02050-561	JAIL - W/C	48,978	48,978	3,220	22,421	20,603	26,557	54% ok
100-02051-561	JAIL - LONGEVITY	4,380	4,380		4,380	3,910		
100-03110-561	JAIL - POSTAGE	1,500	3,200	286	1,593	942	1,607	50% ok
100-03120-561	JAIL - OPER.SUPP.	30,000	40,000	2,394	28,959	20,436	2,660	7% OVER
100-04020-561	JAIL - UNIFORMS	1,800	5,900	2,911	5,778		67	1% OVER
100-04030-561	JAIL - PRISONER MED.	201,000	191,000		58,175	83,850	132,825	70% ok
100-04033-561	JAIL - TRANS/INMATE	43,440	43,440	5,437	10,622	13,867	32,818	76% ok
100-04126-561	JAIL - PRISONER OPER.SUPP.	250,000	250,000		139,673	165,810	98,748	39% OVER
100-04222-561	JAIL - PHONE	8,000	8,000	480	4,005	6,745	3,995	50% ok
100-04223-561	JAIL - CEL PHONES	6,500	6,500	338	2,948		3,552	55% ok
100-04224-561	JAIL - ELECTR.	115,000	121,000	9,187	69,008	70,117	51,992	43% ok
100-04226-561	JAIL - WTR	37,000	47,000		26,416	19,368	20,584	44% ok
100-04227-561	JAIL - CABLE	8,108	8,108	492	3,451	3,712	4,657	57% ok
100-04420-561	JAIL - VEH FUEL&OIL	35,615	27,515	3,290	12,031	11,365	15,484	56% ok
100-04520-561	JAIL - REPAIRS&MAINT BLDG	100,000	88,700	25,438	44,875	44,283	36,934	42% ok
100-04525-561	JAIL - MAINT.CONTR	75,509	75,144		35,294	73,514	30,130	40% OVER
100-04580-561	JAIL - LSE AGREE.	4,900	4,900				4,900	100% ok
100-06100-561	JAIL - MACH&EQUIP 5000+	8,321						
100-06101-561	JAIL - MACH&EQUIP 500-4999		10,300		9,293		1,007	10% OVER
		3,042,190	3,026,344	198,814	1,473,874	1,436,428	1,496,262	49% ok

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	42%
Month Ending APRIL, 2017								
Department numt 589 CEMETERY								
Program number:								
100-01110-589	CEMETARY - ASSISTANTS	81,891	81,891	6,021	46,945		34,946	43% ok
100-02010-589	CEMETARY - T.E.C.	2,404	2,404	6	28		2,376	99% ok
100-02020-589	CEMETARY - SOCIAL SECURITY	6,341	6,341	453	3,591		2,750	43% ok
100-02030-589	CEMETARY - INSURANCE	34,590	34,590	2,642	20,060		14,530	42% ok
100-02040-589	CEMETARY - RETIREMENT	7,932	7,932	576	4,452		3,480	44% ok
100-02050-589	CEMETARY - WORKERS COMP	6,921	6,921	503	4,003		2,918	42% ok
100-02051-589	LONGEVITY	995	995		995			
100-03120-589	OPER.SUPP.	7,000	7,000	97	541	2,438	6,459	92% ok
100-04224-589	CEMETERY - ELECTRICITY		450	14	122		328	73% ok
100-04226-589	CEMETERY - WATER	6,800	6,800	318	3,474		3,326	49% ok
		154,874	155,324	10,630	84,212	2,438	71,112	46% ok
Department numt 621 HIDTA - CITY OF EP								
Program number:								
100-01045-621	HIDTA - OVERTIME	5,115	4,925	1,157	9,367	657	(4,442)	-90% OVER
100-01130-621	CLERK - HIDTA CITY OF EP	32,534	32,534	2,690	19,431	27,119	13,103	40% OVER
100-02010-621	T.E.C. - HIDTA CITY OF EP.	1,091	1,091		9	9	1,082	99% ok
100-02020-621	SOC.SEC - HIDTA CITY OF EP	2,880	2,880	292	2,204	2,111	676	23% OVER
100-02030-621	INS - HIDTA CITY OF EP	8,648	8,648	661	5,015	3,756	3,633	42% ok
100-02040-621	RET - HIDTA CITY OF EP	3,603	3,603	368	2,696	2,476	907	25% OVER
100-02050-621	W/C - HIDTA CITY OF EP	1,427	1,427	128	966	919	461	32% OVER
100-02051-621	HIDTA - LONGEVITY		190		190			
		55,298	55,298	5,297	39,878	37,046	15,420	28% OVER
Department numt 647 VFW PCT 1								
Program number:								
100-01110-647	VFW PCT 1 - ASSISTANTS	22,294	22,294	1,715	12,264		10,030	45% ok
100-02010-647	VFW PCT 1 - T.E.C.	647	647	2	12		635	98% ok
100-02020-647	SOCIAL SECURITY	1,706	1,706	131	938		768	45% ok
100-02030-647	VFW PCT 1 - INSURANCE	8,648	8,648	661	3,633		5,015	58% ok
100-02040-647	VFW PCT 1 - RETIREMENT	2,134	2,134	164	1,142		992	46% ok
100-02050-647	VFW PCT 1 - WORKERS COMP	476	476	4	31		445	94% ok
100-04222-647	VFW PCT 1 - PHONE	3,500	3,500	266	1,593		1,907	54% ok
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000	3,000	876	876		2,124	71% ok
100-04226-647	WATER	1,800	1,800	905	905		895	50% ok
100-04525-647	VFW PCT1. - MAINT.CONTR		420		175		245	58% ok
		44,205	44,625	4,724	21,569	-	23,056	52% ok

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	42%
Month Ending APRIL, 2017								
Department numt 648 PARKS & RECREATION								
Program number:								
100-04224-648	ELECTRICITY-PARKS&RECREATION	48,000	48,000	2,500	24,783		23,217	48% ok
100-04226-648	WATER - PARKS&RECREATION	35,000	35,000	(283)	17,234		17,766	51% ok
100-04530-648	PARKS&RECREATION -TIRE REMOVAL	73,487	57,389	18,750	25,000		7,389	13% OVER
100-31201-648	OPER PCT 1 - PARKS&RECREATION	50,000	9,400	1,578	4,119		5,281	56% ok
100-31202-648	OPER PCT 2 - PARKS&RECREATION	25,000	10,000	40	2,404		7,495	75% ok
100-31203-648	OPER PCT 3 - PARKS&RECREATION	25,000	8,850		3,091		5,759	65% ok
100-31204-648	OPER PCT 4 - PARKS&RECREATION	40,000	10,000	187	6,232		3,768	38% OVER
100-61011-648	PCT 1 MACH&EQUIP 1000-4999		600		560		40	7% OVER
		296,487	179,239	22,772	83,423	-	70,715	39% OVER
Department numt 649 PCT 2 ADMIN OFFICE								
Program number:								
100-01110-649	ADMIN OFFICE PCT2 - ASSISTANTS	24,638	24,638	1,896	13,841		10,797	44% ok
100-02010-649	ADMIN OFFICE PCT2 - T.E.C.	714	714	2	9		705	99% ok
100-02020-649	ADMIN OFFICE PCT2 - SOC SEC	1,885	1,885	145	1,059		826	44% ok
100-02030-649	ADMIN OFFICE PCT2 - INS	8,648	8,648	661	4,894		3,754	43% ok
100-02040-649	ADMIN OFFICE PCT2 - RET	2,358	2,358	181	1,289		1,069	45% ok
100-02050-649	ADMIN OFFICE PCT2 - W/C	527	527	5	35		492	93% ok
100-03120-649	ADMIN OFFICE PCT2 - OPER.SUPP.	3,700	3,280		478		2,802	85% ok
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500	1,500	76	529		971	65% ok
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	5,800	5,800	344	2,765		3,035	52% ok
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,000	2,000	134	1,063		937	47% ok
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400	2,400	225	966		1,434	60% ok
100-04525-649	PCT 2 ADMIN OFF. - MAINT.CONTR		655		175		480	73% ok
		54,170	54,405	3,668	27,102	-	27,303	50% ok
Department numt 651 VECTOR CONTROL								
Program number:								
100-01135-651	VECTOR CONTROL	39,801	39,801	3,062	23,097		16,704	42% ok
100-02010-651	T.E.C. - VECTOR CONTROL	1,154	1,154	3	75		1,079	94% ok
100-02020-651	SOC.SEC - VECTOR CONTROL	3,045	3,045	231	1,740		1,305	43% ok
100-02030-651	INS - VECTOR CONTROL	17,295	17,295	661	8,379		8,916	52% ok
100-02040-651	RET-VECTOR CONTROL	3,809	3,809	293	2,149		1,660	44% ok
100-02050-651	W/C - VECTOR CONTROL	852	3,352	256	1,929		1,423	42% ok
100-03120-651	OPER.SUPP. - VECTOR CONTROL	7,500	5,000				5,000	100% ok
		73,456	73,456	4,506	37,369	-	36,087	49% ok

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	42%
Month Ending APRIL, 2017								
Department numt 652 CODE ENFORCEMENT DEPT								
Program number:								
100-01152-652	CODE ENFORCEMENT	58,208	58,208	4,477	33,475		24,733	42% ok
100-02010-652	T.E.C.	1,694	1,694	2	18		1,676	99% ok
100-02020-652	SOCIAL SECURITY	4,469	4,469	339	2,549		1,920	43% ok
100-02030-652	INSURANCE	17,295	17,295	1,321	10,030		7,265	42% ok
100-02040-652	RETIREMENT	5,590	5,590	428	3,132		2,458	44% ok
100-02050-652	WORKERS COMP	4,867	4,867	374	2,812		2,055	42% ok
100-02051-652	LONGEVITY	205	205		205			
		92,328	92,328	6,941	52,221	-	40,107	43% ok
Department numt 653 G#3193801 BODY WORN CAMERA								
Program number:								
100-06100-653	G#3193801 MACH&EQUIP	13,231	13,231				13,231	100% ok
		13,231	13,231	-	-	-	13,231	100% ok
Department numt 661 PCT1 - ADMIN OFFICE LOPETEGUI								
Program number:								
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	30,106	30,106	2,315	16,901	17,132	13,205	44% ok
100-01130-661	CLERK	19,987	19,987	680	4,892		15,095	76% ok
100-02010-661	COMPT.CNTR.PCT1 - TEC	1,460	1,460	2	48	9	1,412	97% ok
100-02020-661	COMPT.CNTR.PCT1 - SSI	3,851	3,851	229	1,686	1,325	2,165	56% ok
100-02030-661	COMPT.CNTR.PCT1 - INS.	8,648	8,648	661	5,015	3,756	3,633	42% ok
100-02040-661	COMPT.CNTR.PCT1 - RET.	4,817	4,817	287	2,051	1,543	2,766	57% ok
100-02050-661	COMPT.CNTR.PCT1 - W/C	1,077	1,077	7	55	42	1,022	95% ok
100-02051-661	COMPT.CNTR.PCT1 - LONGEVITY	245	245		245	185		
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	5,165	5,165	159	958	3,055	3,723	72% ok
100-04200-661	COMPT.CNTR.PCT1 - UTLY.					5,019		
100-04222-661	COMPT.CNTR.PCT1 - PHONE	5,500	5,500	159	3,491	1,056	2,009	37% OVER
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600	1,600		463		1,137	71% ok
100-04224-661	COMPT.CNTR.PCT1 - ELECTRICITY	5,000	5,000	186	1,493		3,507	70% ok
100-04226-661	COMPT.CNTR.PCT1 - WATER	1,800	1,800	75	743		1,057	59% ok
100-04261-661	TRAVEL	937	937	225	225		712	76% ok
100-04520-661	COMPT.CNTR.PCT1 - REPAIRS&MAIN	1,335	1,335	235	633	1,231	702	53% ok
		91,528	91,528	5,219	38,897	34,352	52,147	57% ok

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	42%
Month Ending APRIL, 2017								
Department numt 663 COMM.CNTR.								
Program number:								
100-01110-663	COMM.CNTR. - ASSIST.	29,578	29,578		15,816	17,547	13,762	47% ok
100-01140-663	COMM.CNTR. - CLERKS	36,650	36,650	2,818	20,225	19,305	16,425	45% ok
100-02010-663	COMM.CNTR. - TEC	1,942	1,942	3	37	20	1,905	98% ok
100-02020-663	COMM.CNTR. - SSI	5,123	5,123	208	2,730	2,794	2,393	47% ok
100-02030-663	COMM.CNTR. - INS.	25,943	25,943	1,321	12,403	7,511	13,540	52% ok
100-02040-663	COMM.CNTR. - RET.	6,409	6,409	270	3,418	3,327	2,991	47% ok
100-02050-663	COMM.CNTR. - W/C	1,433	1,433	7	92	89	1,341	94% ok
100-02051-663	COMM.CNTR. - LONGEVITY	740	740		740	620		
100-03100-663	STATIONARY SUPPLIES	1,000	1,000		685	427	315	31% OVER
100-03120-663	COMM.CNTR. - OPER.SUPP.	3,300	4,685		4,027	2,141	659	14% OVER
100-04222-663	COMM.CNTR. - PHONE	4,000	4,000	296	3,118	2,088	882	22% OVER
100-04224-663	COMM.CNTR. - ELECTR.	800	800	11	81	73	719	90% ok
100-04261-663	TRAVEL	2,400	2,400	225	966	608	1,434	60% ok
100-04410-663	VEH REPAIR	1,000	2,000		1,952		48	2% OVER
100-04420-663	VEH. FUEL & OIL	2,400	1,400		296	137	1,104	79% ok
100-04520-663	REPAIRS&MAINT BL	1,500	1,500		923	423	577	38% OVER
100-06100-663	COMM.CNTR.-MACH&EQUIP 5000+	3,850				2,550		
		128,068	125,603	5,159	67,509	59,658	58,094	46% ok
Department numt 664 EL INDIO COMM.								
Program number:								
100-01110-664	EL INDIO COMM. - ASSIST.					13,838		
100-02010-664	EL INDIO COMM. - TEC					8		
100-02020-664	EL INDIO COMM. - SSI					1,059		
100-02030-664	EL INDIO COMM. - INS.					3,806		
100-02040-664	EL INDIO COMM. - RET.					1,233		
100-02050-664	EL INDIO COMM. - W/C					33		
100-03120-664	EL INDIO COMM. - OPER.SUPP.					546		
		-	-	-	-	20,524	-	-

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	42%
Month Ending APRIL, 2017								
Department numt 665 AGRI.								
Program number:								
100-01070-665	AGRI. - APPOINT OFFCL.	12,594	12,594	969	7,073	7,114	5,521	44% ok
100-01130-665	AGRI. - CLERKS	11,050	11,050	850	6,197	3,553	4,853	44% ok
100-02010-665	AGRI. - TEC	695	695	2	55	10	640	92% ok
100-02020-665	AGRI. - SSI	2,253	2,253	174	1,284	1,062	969	43% ok
100-02040-665	AGRI. - RET.	2,292	2,292	81	577	317	1,715	75% ok
100-02050-665	AGRI. - W/C	512	512	6	42	33	470	92% ok
100-02051-665	LONGEVITY	305	305		305			
100-02060-665	AGRI. - CAR ALLOW.	5,500	5,500	458	3,208	3,208	2,292	42% ok
100-03100-665	AGRI. - STATION	1,000	1,000				1,000	100% ok
100-03110-665	AGRI. - POSTAGE	100	100				100	100% ok
100-03120-665	AGRI. - OPER.SUPP.	2,290	2,290	17	737	491	1,553	68% ok
100-04222-665	AGRI. - PHONE	1,500	1,500	87	1,032	695	468	31% OVER
100-04224-665	AGRI. - ELECTR.	10,000	10,000	595	4,634	5,448	5,366	54% ok
100-04226-665	AGRI. - WTR	2,500	2,500		1,725	1,530	775	31% OVER
100-04264-665	AGRI. - MILEAGE	5,500	5,500		1,120	2,306	3,710	67% ok
100-04810-665	AGRI. - DUES	360	360		290	260	70	19% OVER
		58,451	58,451	3,241	28,279	26,028	29,502	50% ok

Department numt 668 PCT#4 CENTER

Program number:

100-01050-668	PCT#4 CENTER - SECR.	21,640	21,640	1,498	13,498	12,478	8,142	38% OVER
100-02010-668	PCT#4 CENTER - T.E.C.	633	633	2	9	7	624	99% ok
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	1,670	1,670	115	1,048	955	622	37% OVER
100-02030-668	PCT#4 CENTER - INSURANCE	8,648	8,648		4,354	3,806	4,294	50% ok
100-02040-668	PCT#4 CENTER - RETIREMENT	2,090	2,090	143	1,278	1,112	812	39% OVER
100-02050-668	PCT#4 CENTER - WORKERS COMP	480	480	4	34	30	446	93% ok
100-02051-668	LONGEVITY	200	200		200			
100-03120-668	OPER.SUPP.	2,380	1,550	14	226	471	1,324	85% ok
100-04200-668	UTILITIES					330		
100-04222-668	PHONE	2,500	2,500	53	1,276		1,224	49% ok
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500	3,500		1,172		2,328	67% ok
100-04226-668	PCT#4 CENTER - WATER		410		168		242	59% ok
100-04261-668	PCT#4 CENTER - TRAVEL	2,400	2,400	225	1,518	312	882	37% OVER
100-04520-668	REPAIRS&MAINT BL	100	100			68	100	100% ok
100-04525-668	PCT#4 CENTER. - MAINT.CONTR		420		175		245	58% ok
		46,241	46,241	2,053	24,956	19,569	21,285	46% ok

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	42%
Month Ending APRIL, 2017								
Department numt 690 INTRGV.AGRE.CONTR.SERV.								
Program number:								
100-01095-690	EXP.CONTR.SERV - SECURITY					10,175		
100-02010-690	INTRGV.AGRE.CONTR.SERV. - TEC					10		
100-02020-690	INTRGV.AGRE.CONTR.SERV. - SSI					778		
100-02040-690	INTRGV.AGRE.CONTR.SERV. - RET.					907		
100-02050-690	INTRGV.AGRE.CONTR.SERV. - W/C					41		
100-07050-690	INTRGV.AG.CONTR-FIRE	446,984	446,984			182,734	446,984	100% ok
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	25,189	25,189	4,198	16,793	17,023	8,396	33% OVER
100-07075-690	INTRGV.AG.CONTR-MC.HLTH	65,125	65,125	5,427	37,990	37,876	27,135	42% ok
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000	15,000			6,250	15,000	100% ok
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	11,000	10,550		5,561	8,632	4,989	47% ok
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,207	5,207	868	3,471	3,471	1,736	33% OVER
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	188,465	183,465	15,705	109,938	96,818	73,527	40% OVER
100-07094-690	INTRGV.AG.CONTR-LAKE	26,800	26,800	13,346	22,912	15,076	3,888	15% OVER
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000	30,000		13,689	14,731	16,311	54% ok
		813,770	808,320	39,544	210,352	394,523	597,968	74% ok
Department numt 691 EXP.CONTR.SERV								
Program number:								
100-01095-691	EXP.CONTR.SERV - SECURITY					6,346		
100-02010-691	EXP.CONTR.SERV - TEC					4		
100-02020-691	EXP.CONTR.SERV - SSI					485		
100-02040-691	EXP.CONTR.SERV - RET.					566		
100-02050-691	EXP.CONTR.SERV - W/C					15		
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	317,975	306,975	2,500	41,324	197,789	263,151	86% ok
100-04810-691	EXP.CONTR.SERV - DUES	2,000	2,000				2,000	100% ok
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	81,544	81,044	6,795	47,567	42,382	33,477	41% OVER
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	319,711	319,711		145,474	152,243	174,237	54% ok
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	345,000	345,997	(24,171)	321,826	516,967	24,171	7% OVER
100-08201-691	LAW ENF. PUBLIC OFFI/GEN LIABI	267,000	267,000		173,229		93,771	35% OVER
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	7,000	7,000		2,695		4,305	62% ok
		1,340,230	1,329,727	(14,876)	732,115	916,798	595,112	45% ok

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	42%
Month Ending APRIL, 2017								
Department numt 700 MATCHING FUNDS								
Program number:								
100-08270-700	TRANSFER OUT-RECDS MGMNT F269	18,353	18,353	1,529	10,706	20,259	7,647	42% ok
100-08272-700	STONE GARDEN- DIMMIT CO.	25,000	23,000	1,193	13,140		9,860	43% ok
100-08273-700	TRANS OUT - PRE DISASTER GRANT					80,800		
100-08274-700	TRANSFER OUT PAYROLL					333,515		
100-08275-700	TRANSFER OUT - I&S	1,363,194	1,363,194	121,136	878,649		484,545	36% OVER
100-08276-700	TRANSFER OUT - BORDER STAR	8,116	10,116		10,116			
100-08277-700	TRANS OUT-BORDER STAR CO MATCH	4,536	4,536		4,536			
100-08278-700	TRANS OUT BORDER STAR JAG	10,749	10,749				10,749	100% ok
100-08279-700	MAV CO BODY WORN CAMERA MATCH	4,411	4,411		4,411			
100-08281-700	TRANS OUT MAC CO BODY WORN CAN	3,308	14,308		14,289		19	
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	182,431	180,431	15,203	106,418	66,125	74,013	41% OVER
100-09271-700	MATCHING FUNDS - EOC		6,900	6,875	6,875		25	0% OVER
		1,620,098	1,635,998	145,937	1,049,141	500,698	586,857	36% OVER
Department numt 815 SELF HELP CENTER								
Program number:								
100-03120-815	SELF HELP-OPER.SUPP					353		
		-	-	-	-	353	-	
Department numt 820 PLANNER								
Program number:								
100-01030-820	PLANNER - DEPT.HEAD	41,084	41,084	3,160	23,052	23,156	18,032	44% ok
100-02010-820	PLANNER - TEC	1,201	1,201		9	9	1,192	99% ok
100-02020-820	PLANNER - SSI	3,170	3,170	239	1,772	1,794	1,398	44% ok
100-02030-820	PLANNER - INS.	8,648	8,648	661	5,015	3,756	3,633	42% ok
100-02040-820	PLANNER - RET.	3,966	3,966	302	2,177	2,089	1,789	45% ok
100-02050-820	PLANNER - W/C	887	887	8	59	56	828	93% ok
100-02051-820	PLANNER - LONGEVITY	355	355		355	295		
100-03100-820	PLANNER - STATION	500	500			10	500	100% ok
100-03110-820	PLANNER - POSTAGE	100	100			0	100	100% ok
100-03120-820	PLANNER - OPER.SUPP.	1,190	1,190		390	546	800	67% ok
100-04120-820	PLANNER - PROF.SERV.	2,350	2,350				2,350	100% ok
100-04200-820	PLANNER - UTLY.	160	160			88	160	100% ok
100-04222-820	PLANNER - PHONE	1,800	1,800	107	916	775	884	49% ok
100-04223-820	PLANNER - CEL PHONES	600	600		250		350	58% ok
		66,011	66,011	4,478	33,995	32,575	32,016	49% ok
GENERAL FUND	TOTAL EXPENDITURES	17,089,979	16,892,686	1,057,386	8,759,793	8,088,579	8,017,773	47% ok
GENERAL FUND	(REVENUE) OVER EXPENDITURES	3	3	198,488	(4,401,791)	(1,127,931)	4,286,674	

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	42%
Month Ending APRIL, 2017								
ROAD & BRIDGE	Description	Original Budget						
Department numt 300 REV.								
Program number:								
112-01000-300	BUDGET AMENDMENT REVENUE		(23,000)				(23,000)	100%
112-01100-300	CURRENT YEAR M&O	(2,106,171)	(1,431,541)	(22,575)	(1,378,100)	(2,175,346)	(53,441)	4%
112-01200-300	DELINQUENT M&O	(129,397)	(129,397)	(3,835)	(39,272)	(69,046)	(90,125)	70%
112-01300-300	CURRENT YR PENALTY & INTEREST	(32,665)	(32,665)	(2,284)	(8,783)	(14,999)	(23,882)	73%
112-01301-300	DELINQUENT PENALTY & INTEREST	(50,757)	(50,757)	(1,545)	(15,715)	(24,661)	(35,042)	69%
112-01350-300	CURRENT YR DISCOUNT	42,672	42,672		24,605	40,016	18,067	42%
112-01351-300	DELINQUENT DISCOUNTS	(2)	(2)				(2)	100%
112-02005-300	TITLE APPLICATION FEES	(45,000)	(45,000)	(14,310)	(30,866)	(28,415)	(14,134)	31%
112-02040-300	MOTOR VEHICLES REG. FEE	(345,000)	(345,000)	(36,686)	(269,390)	(276,869)	(75,610)	22%
112-02090-300	ROAD & BRIDGE FEES	(400,000)	(400,000)	(2,234)	(242,750)	(242,804)	(157,250)	39%
112-03040-300	MOTOR VEHICLES COMMISSIONS	(80,000)	(80,000)	(2)	(27,126)	(50,538)	(52,874)	66%
112-03161-300	OTHER				(322)		322	
112-04015-300	LATERAL ROAD FUND	(15,064)	(15,064)		(14,104)	(14,104)	(960)	6%
112-05050-300	STREET REPAIRS / DRAINAGE	(20,000)	(20,000)	(5,075)	(17,725)	(20,750)	(2,275)	11%
112-05051-300	USED OIL	(50)	(50)			(25)	(50)	100%
112-05054-300	CLEAN LOT	(1,100)	(1,100)	(50)	(350)	(350)	(750)	68%
112-05080-300	ANIMAL SANITATION	(550)	(550)	(45)	(703)	(70)	153	-28%
112-05090-300	LIGHT PERMITS	(3,700)	(3,700)	(450)	(3,050)	(3,050)	(650)	18%
112-03210-310	MISC.	(7,298)	(7,298)				(7,298)	100%
112-03312-310	MISCELLANEOUS REVENUE	(1,100)	(1,100)	(25)	(300)	(150)	(800)	73%
112-08275-310	TRANSFER IN					135		
ROAD & BRIDGE	TOTAL REVENUE	(3,195,182)	(2,543,552)	(89,115)	(2,023,951)	(2,881,025)	(519,601)	20%

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	42%
Month Ending APRIL, 2017								
Department numt 611 R&B								
Program number:								
112-01030-611	R&B - DEPT HEAD	117,531	117,531	9,041	60,505	87,510	57,026	49% ok
112-01031-611	R&B - FOREMAN	44,357	44,357	3,412	24,905	27,447	19,452	44% ok
112-01033-611	R&B - OFFICE MANAGER	32,470	32,470	2,498	18,232	19,333	14,238	44% ok
112-01034-611	R&B - LABOR-ASSIST.	261,951	261,951	19,085	121,791	147,212	140,160	54% ok
112-01035-611	R&B - CLERKS	17,680						
112-01045-611	R&B - OVERTIME			1	1		(1)	
112-01060-611	R&B - TEMP.ASSIST.					20,750		
112-01130-611	R&B - CLERKS		17,680	1,360	9,925	10,384	7,755	44% ok
112-01135-611	R&B - VECTOR CONTROL				(597)	20,166	597	
112-01136-611	R&B - CEMETERY LABOR				(1,252)	36,767	1,252	
112-01137-611	R&B - CDL DRIVER	115,091	115,091	7,901	55,105	72,050	59,986	52% ok
112-01138-611	R&B - HEAVY EQUIP OPERATORS	198,430	198,430	12,973	90,514	38,112	107,916	54% ok
112-01141-611	R&B - MECHANIC ASSISTANT	84,110	84,110	6,019	32,630	48,083	51,480	61% ok
112-01143-611	R&B - CONCRETE & SKILLED LABOR	39,320	39,320	3,024	22,066	21,773	17,254	44% ok
112-01146-611	R&B - GRAPHIC ENGINEER	30,000	30,000	2,307	18,068	17,362	11,932	40% OVER
112-01152-611	R&B - CODE ENFORCEMENT				(855)	29,233	855	
112-01153-611	R&B - PARKS & RECREATION LABOR	23,772	23,772	1,829	12,802		10,970	46% ok
112-02010-611	R&B - UNEMP.INS.	28,173	28,173	52	529	349	27,644	98% ok
112-02020-611	R&B - SOC.SEC.	74,316	74,316	5,257	35,470	45,549	38,846	52% ok
112-02030-611	R&B - GRP.INS.	345,902	345,902	20,807	164,297	140,190	181,605	53% ok
112-02040-611	R&B - RETIRE.	92,969	92,969	6,646	43,649	53,608	49,320	53% ok
112-02050-611	R&B - W/C INS.	78,003	78,003	4,927	33,358	41,785	44,645	57% ok
112-02051-611	R&B - LONGEVITY	6,750	6,750		6,555	5,455	195	3%
112-03100-611	R&B - STATIONARY	500	500			76	500	100% ok
112-03110-611	R&B - POSTAGE	815	815	43	132	461	683	84% ok
112-03120-611	R&B - OPER.SUPPLY	156,794	137,277	14,999	102,020	89,284	35,075	26% OVER
112-04222-611	R&B - TELEPHONE	6,225	6,225	466	3,706	6,025	2,519	40% OVER
112-04223-611	CEL PHONES	7,500	9,600		5,450		4,150	43% ok
112-04224-611	R&B - ELECTRICITY	8,700	8,700	(314)	2,488	176,343	6,212	71% ok
112-04226-611	R&B - WTR	20,000	20,000		8,834	28,360	11,166	56% ok
112-04264-611	R&B - MILEAGE	2,500	2,500		154		2,346	94% ok
112-04410-611	R&B - VEH REPAIR	89,895	89,895	486	62,226	28,741	27,071	30% OVER
112-04525-611	R&B - MAINT.CONTR	74,000	74,235		390	49,000	73,845	99% ok
112-04568-611	R&B - ENGINEER STUDY C OF EP	45,000	45,000	1,225	7,700	24,763	36,075	80% ok
112-04569-611	BRIDGE STUDY	100,000	100,000				100,000	100% ok
112-04576-611	R&B - STREET LIGHTS	280,000	297,000	25,352	172,166		124,834	42% ok
112-06100-611	R&B - MACH&EQUIP	106,448				93,764		
112-08270-611	R&B - TRANSFERS OUT	2,577	2,577			43,329	2,577	100% ok
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	185,000	33,000	2,308	26,576	29,998	6,041	18% OVER
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	170,000	33,000		20,525	66,375	12,475	38% OVER
112-61003-611	MACH & EQUIP PCT 3 5000+		23,000			5,150	23,000	100% ok
112-61004-611	MACH & EQUIP PCT 4 5000+					384		
112-04155-625	BANK FEES				76		(76)	
ROAD & BRIDGE	EXPENDITURES	3,195,179	2,543,549	151,782	1,162,445	1,735,414	1,377,176	54% ok
ROAD & BRIDGE	(REVENUE) OVER EXPENDITURES	(3)	(3)	62,667	(861,506)	(1,145,611)	857,575	

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	42%
Month Ending APRIL, 2017								
INTEREST & SINKING								
Account	Description	Original Budget	Current	Monthly	YTD	Last Year	Unencumbered	
Department numt 300 REV.								
Program number:								
293-01100-300	A I&S - REV. - CURRENT NET	(1,972,821)	(1,972,821)	(57,550)	(2,102,074)	(4,834,567)	129,253	-7% OVER
293-01305-300	OTHER					(0)		
293-01310-300	PRIOR BAL.	(733,611)	(733,611)				(733,611)	100% ok
293-08020-300	INTEREST			(280)	(2,145)	(2,817)	2,145	
293-08275-310	TRANSFER IN	(1,363,194)	(1,363,194)	(121,136)	(878,649)		(484,545)	36% OVER
INTEREST & SINKII TOTAL REVENUE		(4,069,626)	(4,069,626)	(178,967)	(2,982,869)	(4,837,384)	(1,086,757)	27% OVER
Department numt 920 DEBT SERVICE								
Program number:								
293-03120-920	OPER. SUPP.					97		
293-08250-920	INTEREST	1,633,944	1,633,944		834,119	1,057,484	799,825	49% ok
293-09170-920	PRINCIPAL	2,435,000	2,435,000		1,135,000	2,160,000	1,300,000	53% ok
293-09175-920	FEES	681	681		1,150	2,050	(469)	-69% OVER
INTEREST & SINKII TOTAL EXPENDITURES		4,069,625	4,069,625	-	1,970,269	3,219,631	2,099,356	52% ok
INTEREST & SINKII (REVENUE) OVER EXPENDITURES		(1)	(1)	(178,967)	(1,012,599)	(1,617,753)	1,012,598	