

MAVERICK COUNTY, TEXAS



MONTHLY RECEIPTS AND DISBURSEMENT FINAL REPORTS (Unaudited and Unadjusted) (NOT GASB COMPLIANT) JULY 31, 2017

FILED
AT 2:00 O'CLOCK P.M.

AUG 28 2017
SARA MONTEMAYOR
County Clerk Maverick County, Texas
By _____ Deputy

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August 27, 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 July 31, 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)

July 31, 2017

General Fund

The total revenue for the month was \$ 947,651. The expenditures were \$ 1,216,571. The total net loss for the month is (\$ 268,920). The total revenue for year to date was \$ 15,879,787. The expenditures year to date were \$ 12,755,205. The total net income for the year is \$ 3,124,582.

Road and Bridge-

The total revenue for the month was \$ 72,423. The expenditures were \$ 151,159. The total net loss for the month was (\$ 78,736). The total revenue for the year was \$ 2,321,443. The total expenditures year to date were \$ 1,724,979. The total net income for the year is \$ 596,464.

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. Payments due to paid in August and September.

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 revenue item is estimated to be around \$ 335,000 short of budget if the current revenue numbers continue. 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 Elderly center is almost breaking even month to month, currently. If this continues end the year \$ 80 k short. Revenue budgeted to received estimated \$ 30 k shortfall in Title 20, \$ 10 k in program income and \$ 140 k Middle Rio
- 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 which is NOT shown in the revenue number above.
**Tax Suit Repealed regarding rollback rate last year outcome unknown at this time. Estimated if rollback passed - around \$ 1.5 refund would be due taxpayers.

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 7/31/2017	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%	Preston Hollow	MAVE316LTR	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%	BOXP (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	Series 2004 Limited Tax and Revenue Certificates of Obligations			Limited Tax and Revenue Certificates of Obligations			Limited Tax and Revenue Refunding Bonds			Series 2016 Limited Tax Refunding Bonds			Total Limited Tax and Revenue Certificates of Obligations & Refunding Bonds		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2016			-			-			-			-			-
2017		51,375	51,375			-			-	654,150	654,150	1,308,300	650,000	1,394,800	2,044,800
2018	650,000	86,500	736,500			-			-	1,308,300	1,308,300	1,340,000	1,338,500	2,678,500	2,678,500
2019	685,000	53,125	738,125			-			-	1,285,375	1,940,375	1,425,000	1,255,775	2,680,775	2,680,775
2020	720,000	18,000	738,000			-			-	1,237,775	1,942,775	1,425,000	1,255,775	2,680,775	2,680,775
2021	-	-	-			-			-	760,000	1,186,500	1,946,500	1,186,500	1,946,500	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
	\$ 2,055,000	\$ 209,000	\$ 2,264,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$18,690,000	\$14,329,000	\$33,019,000	\$ 20,745,000	\$ 14,538,000	\$ 35,283,000

Year Ending Sept 30	Series 2016 Tax Notes			Principal	Interest	Total	Series 2013 Tax Notes			Principal	Interest	Total	Total Tax Notes		
	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
	\$ 1,300,000	\$ 32,500	\$ 1,332,500	\$ -	\$ -	\$ -	\$ 1,545,000	\$ 247,200	\$ 1,792,200	\$ -	\$ -	\$ -	\$ 2,845,000	\$ 279,700	\$ 3,124,700

This is included in payables in the financials NOT debt.

**Higher Interest if audit not done timely.

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbered	%
July 2017		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	must be more 17 %
Department nun GENERAL FUND									
Program numbe									
100-01100-300	CURRENT YEAR M&O	(8,985,429)	(8,674,971)	(71,645)	(8,684,225)	(5,284,631)	(8,684,225)	9,254	- 0.11
100-01200-300	DELINQUENT M&O	(250,000)	(250,000)	(32,791)	(319,108)	(225,271)	(319,108)	69,108	- 27.64
100-01300-300	CURRENT YR PENALTY & INTEREST	(100,000)	(100,000)	(10,273)	(97,005)	(61,811)	(97,005)	(2,995)	3.00
100-01301-300	DELINQUENT PENALTY & INTEREST			(18,084)	(137,331)	(86,355)	(137,331)	137,331	
100-01350-300	CURRENT YR DISCOUNT	80,000	80,000		149,112	93,603	149,112	(69,112)	- 86.39
100-01500-300	COLLECTORS FEES	(13,500)	(13,500)	(501)	(22,655)	(4,459)	(22,655)	9,155	- 67.81
100-02010-300	SALES TAX 1/2 CENT	(2,550,000)	(2,550,000)	(406,172)	(2,004,822)	(2,091,708)	(2,004,822)	(545,178)	21.38
100-02020-300	ALCOHOLIC BEVERAGES	(3,000)	(3,000)					(3,000)	100.00
100-02030-300	BEER LICENSES	(150)	(150)		(40)	(100)	(40)	(110)	73.33
100-02070-300	TAX CERTIFICATES			(370)	(2,160)	(2,520)	(2,160)	2,160	
100-02110-300	MARRIAGE LICENSES	(15,000)	(15,000)	(1,350)	(15,268)	(463)	(15,268)	268	- 1.79
100-02130-300	MIXED BEVERAGE TAX	(35,000)	(35,000)	(7,810)	(34,489)	(35,532)	(34,489)	(511)	1.46
100-03060-300	COMMISSIONS			(43)	(635)	(602)	(635)	635	
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	(52,958)	(52,958)		(14,576)	(17,808)	(14,576)	(38,382)	72.48
100-03123-300	ICE REIMBURSEMENT	(5,000)	(5,000)	(164)	(164)		(164)	(4,836)	96.71
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	(27,270)	(27,270)	(5,213)	(18,036)	(10,748)	(18,036)	(9,234)	33.86
100-03126-300	LBSB 2014 (REV FY2015)					(28,836)			
100-03127-300	G#3193801 MAV CO BODY WORN CAM	(13,231)	(13,231)					(13,231)	100.00
100-03130-300	CO. CLERK WAREHOUSE FEE REV		(975)					(975)	100.00
100-03159-300	RENTAL REVENUE-FAIRGROUNDS				(1,300)	(500)	(1,300)	1,300	
100-03160-300	OTHER			(4,568)	(70,910)	(158,142)	(70,910)	70,910	
100-03163-300	SCAAP REVENUE				(5,503)		(5,503)	5,503	
100-03320-300	DONATIONS	(200)	(200)					(200)	100.00
100-03321-300	CHAPTER 19				(285)	(2,744)	(285)	285	
100-03322-300	RECREATION RENTALS	(15,000)	(15,000)					(15,000)	100.00
100-04005-300	STATE JUD/CO.JUDGE	(25,200)	(25,200)		(20,450)	(20,150)	(20,450)	(4,750)	18.85
100-04008-300	STATE JUD/CO.ATTY.	(20,833)	(20,833)		(23,333)	(23,333)	(23,333)	2,500	- 12.00
100-04020-300	VOTER REGISTRATION		(112,190)		(114,218)		(114,218)	2,029	- 1.81
100-04030-300	INDIGENT DEF.FUND	(30,000)	(30,000)		(32,751)	(31,864)	(32,751)	2,751	- 9.17
100-05999-300	MAVERICK CO HOSPITAL DISTRICT	(4,000)	(4,000)		(7,996)		(7,996)	3,996	- 99.90
100-06000-300	STATE COLLECTORS FEES	(29,000)	(29,000)					(29,000)	100.00
100-06005-300	DIST. COURT COST & FINES	(8,500)	(8,500)	(5,810)	(21,736)	(2,316)	(21,736)	13,236	- 155.72
100-06020-300	COUNTY COURT COSTS & FINES	(11,000)	(11,000)	(2,163)	(33,621)	(13,005)	(33,621)	22,621	- 205.65
100-06060-300	CHILD SUPPORT PROC. FEES	(3,000)	(3,000)	(225)	(2,120)	(2,160)	(2,120)	(880)	29.33
100-06070-300	REV. - CONSTABLE FEES			(100)	(7,975)	(600)	(7,975)	7,975	
100-06080-300	J.P. PCT.#1	(24,000)	(24,000)	(4,430)	(39,591)	(14,533)	(39,591)	15,591	- 64.96
100-06100-300	J.P. PCT.#2	(96,000)	(96,000)	(9,858)	(123,281)	(64,013)	(123,281)	27,281	- 28.42
100-06120-300	J.P. PCT.#3 PL.#1	(33,000)	(33,000)	(4,078)	(41,126)	(23,378)	(41,126)	8,126	- 24.62
100-06140-300	JP#3 PL.2	(15,000)	(15,000)	(1,685)	(17,163)	(9,018)	(17,163)	2,163	- 14.42
100-06160-300	J.P. PCT.#4	(64,000)	(64,000)	(11,755)	(93,019)	(38,302)	(93,019)	29,019	- 45.34

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbered	%
July 2017		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	must be more 17 %
100-06190-300	JURY FUND	(10,000)	(10,000)	(1,476)	(42,790)	(17,715)	(42,790)	32,790	- 327.90
100-06192-300	REIMB INDIGENT ATTY FEES			(1,000)	(2,695)	(3,231)	(2,695)	2,695	
100-06220-300	COUNTY ATTORNEY FEES	(5,000)	(5,000)	(75)	(2,666)	(3,103)	(2,666)	(2,334)	46.68
100-07005-300	COUNTY SHERIFF	(55,000)	(55,000)	(3,647)	(75,946)	(50,714)	(75,946)	20,946	- 38.08
100-07020-300	COUNTY CLERK	(300,000)	(300,000)	(24,575)	(263,111)	(278,790)	(263,111)	(36,889)	12.30
100-07040-300	DISTRICT CLERK	(125,000)	(125,000)	(12,490)	(149,843)	(155,892)	(149,843)	24,843	- 19.88
100-08010-300	RENTS	(50,000)	(50,000)	(3,650)	(44,150)	(51,450)	(44,150)	(5,850)	11.70
100-08020-300	INTEREST EARNED	(950)	(950)	(10)	(102)	(896)	(102)	(848)	89.29
100-08060-300	ROYALTIES	(19,000)	(19,000)	(2,277)	(22,297)	(16,304)	(22,297)	3,297	- 17.35
100-08271-300	TRANSFER-IN-INTERFUND		(4,000)		(1)	(61,005)	(1)	(3,999)	99.98
100-08272-300	TRANS IN				(83,328)	(210,000)	(83,328)	83,328	
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	(1,866,414)	(1,866,414)	(66,523)	(1,671,249)	(1,799,374)	(1,671,249)	(195,165)	10.46
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	(69,935)	(69,935)	(10,328)	(40,665)	(37,614)	(40,665)	(29,270)	41.85
100-08278-300	AETNA CLAIMS REIMB - LANDFILL			(34,640)	(68,002)		(68,002)	68,002	
100-09510-300	PRISIONER CARE	(2,239,406)	(2,239,406)	(184,870)	(1,533,904)	(314,791)	(1,533,904)	(705,502)	31.50
		(17,089,976)	(16,896,683)	(944,649)	(15,858,530)	(11,162,177)	(15,858,530)	(1,038,152)	6.14
Department nun 310 MISC.REVENUES									
Program numbe									
100-03140-310	RESTITUTIONS			(877)	(3,508)	(7,287)	(3,508)	3,508	
100-03141-310	EXCESS TAN ISSUANCE COST					(3,557)			
100-03160-310	OTHER					20			
100-03170-310	INSURANCE PROCEEDS			(2,113)	(17,868)	(30,528)	(17,868)	17,868	
100-03180-310	OVERAGE & SHORTAGE			(12)	119	(5)	119	(119)	
				(3,002)	(21,257)	(41,356)	(21,257)	21,257	
Total Receipts									
		(17,089,976)	(16,896,683)	(947,651)	(15,879,788)	(11,203,533)	(15,879,788)	(1,016,895)	6.02

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbered	%
July 2017		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	must be more 17 %
Department nun 400 C.JUDGE&COMM									
Program numbe									
100-00000-400	CONTINGENCIES	47,408	10,101		731	47,408	731	9,370	92.77
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000	50,000	3,846	39,616	39,695	39,616	10,384	20.77
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200	25,200	1,554	21,315	21,315	21,315	3,885	15.42
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048	100,048	7,696	79,269	79,427	79,269	20,779	20.77
100-01050-400	C.JUDGE&COMM - SECR.	24,606	26,131	2,070	20,306	20,081	20,306	5,825	22.29
100-01060-400	C.JUDGE&COMM - TEMP.EXT.HLP					15,344			
100-01110-400	C.JUDGE&COMM - ASSIST.	34,000	34,000	2,615	26,938	26,264	26,938	7,062	20.77
100-01114-400	CJUDGE&COMM - HR DIRECTOR	47,123	47,123	3,625	37,336	37,410	37,336	9,787	20.77
100-01115-400	HR SECRETARY	22,298	22,298	1,715	17,630	17,946	17,630	4,668	20.93
100-02010-400	C.JUDGE&COMM - TEC	8,820	895		36	857	36	859	95.98
100-02020-400	C.JUDGE&COMM - SSI	26,263	26,463	2,016	20,872	22,225	20,872	5,591	21.13
100-02030-400	C.JUDGE&COMM - INS.	77,828	62,180	4,624	49,696	38,821	49,696	12,484	20.08
100-02040-400	C.JUDGE&COMM - RET.	29,107	32,107	2,525	25,625	25,916	25,625	6,482	20.19
100-02050-400	C.JUDGE&COMM - W/C	6,509	6,509	198	2,064	2,038	2,064	4,445	68.29
100-02051-400	C.JUDGE&COMM - LONGEVITY	875	875		875	810	875		
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	33,156	33,156	2,763	27,630	27,630	27,630	5,526	16.67
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000	6,000	500	5,000	5,000	5,000	1,000	16.67
100-03100-400	C.JUDGE&COMM - STATION	1,000	1,000			184		1,000	100.00
100-03110-400	C.JUDGE&COMM - POSTAGE	600	1,300	13	1,130	798	1,130	170	13.07
100-03120-400	OPER.SUPP.	5,800	5,035	1,463	4,259	3,692	4,617	418	8.31
100-04120-400	C.JUDGE&COMM - PROF.SERV.	60,000	60,000	4,695	43,100	59,975	43,100	16,900	28.17
100-04122-400	ATTORNEY FEES PROF SERVICE	140,000	140,000	2,100	80,578	112,638	101,870	38,130	27.24
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	6,500	6,500	497	5,309	4,158	5,309	1,191	18.33
100-04224-400	C.JUDGE&COMM - ELECTRICITY					4,061			
100-04264-400	C.JUDGE&COMM - MILEAGE	13,182	9,857	1,045	8,366	7,071	8,431	1,426	14.47
100-04810-400	C.JUDGE&COMM - DUES	3,904	10,274		9,086	2,804	9,086	1,188	11.56
100-06100-400	C.JUDGE&COMM-MACH&EQUIP 5000+	18,941				11,312			
100-06101-400	C.JUDGE - MACH&EQUIP 500-4999		1,000		964		964	36	3.56
		789,168	718,052	45,561	527,732	634,880	549,447	168,605	23.48
Department nun 401 IT-MEDIA TECH EXPENSES									
Program numbe									
100-01112-401	IT-MEDIA TECH - DEPT HEAD	24,794	27,294	1,400	19,948		19,948	7,346	26.91
100-02010-401	IT-MEDIA TECH - T.E.C.	717	419		20		20	399	95.27
100-02020-401	IT-MEDIA TECH - SOC.SEC	1,897	2,097	107	1,532		1,532	565	26.94
100-02030-401	IT-MEDIA TECH - INSURANCE	8,648	6,798	661	5,015		5,015	1,783	26.23
100-02040-401	IT-MEDIA TECH - RETIREMENT	2,373	2,598	134	1,895		1,895	703	27.06
100-02050-401	IT-MEDIA TECH - WORKERS COMP	531	131	4	51		51	80	61.22

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbered	%
July 2017		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	must be more 17 %
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000	1,000	43	355		355	645	64.55
		39,960	40,337	2,349	28,816		28,816	11,522	28.56
Department nun 403 CO.CLK									
Program numbe									
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000	50,000	3,846	39,616	39,695	39,616	10,384	20.77
100-01040-403	CO.CLK - DEPUTIES	81,099	81,099	6,176	62,982	62,244	62,982	18,117	22.34
100-02010-403	CO.CLK - TEC	3,842	842	2	36	687	36	806	95.68
100-02020-403	CO.CLK - SSI	10,136	10,136	743	7,711	7,631	7,711	2,425	23.92
100-02030-403	CO.CLK - INS.	43,238	43,238	2,642	33,002	24,665	33,002	10,236	23.67
100-02040-403	CO.CLK - RET.	12,680	12,680	959	9,750	9,175	9,750	2,930	23.11
100-02050-403	CO.CLK - W/C	2,836	1,336	25	260	251	260	1,076	80.54
100-02051-403	CO.CLK - LONGEVITY	1,400	1,400		1,400	1,085	1,400		
100-03100-403	CO.CLK - STATION	2,000	2,000	745	952	1,567	1,132	868	43.43
100-03110-403	CO.CLK - POSTAGE	2,500	2,500	144	1,688	1,559	1,688	812	32.47
100-03120-403	CO.CLK - OPER.SUPP.	13,775	11,903	2,189	8,401	8,866	11,212	691	5.80
100-04222-403	CO.CLK - PHONE	2,000	2,000	138	1,537	1,178	1,537	463	23.16
100-04264-403	CO.CLK - MILEAGE	5,500	5,500		1,907	3,093	1,907	3,593	65.32
100-04525-403	CO CLK - MAINT.CONTR		2,107		780		780	1,327	62.98
100-04526-403	CO.CLK - WAREHOUSE FEE EXPENSE		975		975		975		
100-04810-403	CO.CLK - DUES	125	125		125	125	125		
		231,131	227,841	17,609	171,123	161,820	174,113	53,728	23.58
Department nun 405 VETERAN									
Program numbe									
100-01070-405	VETERAN - APPOINT OFFCL.	30,380	30,380	2,337	24,070	24,118	24,070	6,310	20.77
100-02010-405	VETERAN - TEC	893	9		9	171	9		
100-02020-405	VETERAN - SSI	2,353	2,353	179	1,871	1,870	1,871	482	20.50
100-02030-405	VETERAN - INS.	8,648	8,648	661	6,997	5,278	6,997	1,651	19.10
100-02040-405	VETERAN - RET.	2,944	2,944	224	2,293	2,177	2,293	651	22.13
100-02050-405	VETERAN - W/C	658	358	6	61	60	61	297	82.93
100-02051-405	VETERAN - LONGEVITY	385	385		385	325	385		
100-03100-405	VETERAN - STATION	100	100					100	100.00
100-03120-405	VETERAN - OPER.SUPP.	300	300					300	100.00
100-04222-405	VETERAN - PHONE / INTERNET	500	500	21	219	273	219	281	56.21
100-04264-405	VETERAN - MILEAGE	2,731	2,731		2,430	465	2,430	301	11.02
		49,892	48,708	3,426	38,334	34,737	38,334	10,374	21.30

Department nun 406 293RD DIST.

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbered	%
July 2017		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	must be more 17 %
Program numbe									
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300	9,300	715	7,368	7,383	7,368	1,932	20.77
100-02010-406	293RD DIST. - TEC	376	376					376	100.00
100-02020-406	293RD DIST. - SSI	1,448	1,498	93	1,225	950	1,225	273	18.25
100-02040-406	293RD DIST. - RET.	1,238	1,238		314		314	924	74.66
100-02050-406	293RD DIST. - W/C	277	277		9		9	268	96.71
100-02051-406	LONGEVITY	3,640	3,640		3,640		3,640		
100-02060-406	293RD DIST. - CAR ALLOW.	6,000	6,000	500	5,000	5,000	5,000	1,000	16.67
100-03100-406	293RD DIST. - STATION	2,180	251					251	100.00
100-03110-406	293RD DIST. - POSTAGE	1,400	1,400	126	1,456	1,270	1,456	(56)	- 4.02
100-03120-406	293RD DIST. - OPER.SUPP.	3,500	230		187	2,455	187	43	18.56
100-03140-406	293RD DIST. - PUBL.	1,000	1,000			432		1,000	100.00
100-04119-406	293RD DIST. - ATTY MILEAGE	250	250					250	100.00
100-04120-406	293RD DIST. - PROF.SERV.	42,480	42,480	1,532	29,826	36,429	29,826	12,654	29.79
100-04131-406	293RD DIST. - JURY MEALS	1,500	1,500			551		1,500	100.00
100-04222-406	293RD DIST. - PHONE / INTERNET	3,000	3,000	223	2,425	1,946	2,425	575	19.15
100-04264-406	293RD DIST. - MILEAGE	770	770		464	417	464	306	39.68
100-04266-406	TRANSPORTATION	300	300					300	100.00
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	1,000	1,000			190		1,000	100.00
100-04525-406	293RD DIST. - MAINT.CONTR		1,171		390		390	781	66.70
100-04810-406	293RD DIST. - DUES	2,536	2,941		2,119	450	2,119	822	27.94
100-04900-406	293RD DIST. - AID TO OTHER GOV	277,324	293,324	21,811	222,619	210,720	222,619	70,705	24.11
100-06101-406	293RD DIST-MACH&EQUIP 500-4999		3,859				4,000	(141)	- 3.66
		359,519	375,804	25,001	277,043	268,194	281,044	94,760	25.22
Department nun 410 Bank Charges									
Program numbe									
100-04155-410	BANK FEES	41,000	41,000	3,061	29,564	31,034	29,564	11,436	27.89
		41,000	41,000	3,061	29,564	31,034	29,564	11,436	27.89
Department nun 434 365TH DIST.									
Program numbe									
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300	9,300	715	7,368	7,383	7,368	1,932	20.77
100-02010-434	365TH DIST. - TEC	331	331					331	100.00
100-02020-434	365TH DIST. - SSI	1,332	1,382	93	1,108	950	1,108	274	19.80
100-02040-434	365TH DIST. - RET.	1,093	1,093		183		183	910	83.28
100-02050-434	365TH DIST. - W/C	245	245		5		5	240	97.84
100-02051-434	LONGEVITY	2,120	2,120		2,120		2,120		
100-02060-434	365TH DIST. - CAR ALLOW.	6,000	6,000	500	5,000	5,000	5,000	1,000	16.67
100-03100-434	365TH DIST. - STATION	500	440		440	395	440		

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbered	%
July 2017		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	must be more 17 %
100-03110-434	365TH DIST. - POSTAGE	800	800	44	604	654	604	196	24.47
100-03120-434	365TH DIST. - OPER.SUPP.	2,138	2,283	32	2,024	1,454	2,283	0	0.01
100-03140-434	365TH DIST. - PUBL.	780	780		375		375	405	51.92
100-04120-434	365TH DIST. - PROF.SERV.	39,112	39,027		15,571	16,848	15,571	23,456	60.10
100-04131-434	365TH DIST. - JURY MEALS	1,250	1,250		579	278	579	671	53.70
100-04222-434	365TH DIST. - PHONE / INTERNET	9,500	9,500	800	8,568	6,700	8,568	932	9.81
100-04226-434	365TH DIST. - WTR	3,500	3,500	244	2,690		2,690	810	23.15
100-04264-434	365TH DIST. - MILEAGE	1,750	1,750		1,524	2,830	1,524	226	12.89
100-04525-434	365TH DIST. - MAINT.CONTR	1,170	1,405		390	702	390	1,015	72.24
100-04810-434	365TH DIST. - DUES	2,000	2,000		1,704	1,439	1,704	296	14.78
100-04900-434	365TH DIST. - AID TO OTHER GOV	266,992	282,992	21,769	222,788	213,358	222,788	60,204	21.27
100-06100-434	365TH DIST. - MACH&EQUIP 5000+	4,668				3,684			
		354,581	366,198	24,196	273,042	261,674	273,301	92,897	25.37

Department nun 436 D.A.

Program numbe

100-02010-436	D.A. - T.E.C.	128							
100-02020-436	D.A. - SOCIAL SECURITY	337	364		364		364		
100-02040-436	D.A. - RETIREMENT	422	410		410		410		
100-02050-436	D.A. - WORKERS COMP	159	149		149		149		
100-02051-436	D.A. - LONGEVITY	4,410	4,760		4,760		4,760		
100-04900-436	D.A. - AID TO OTHER GOV.	385,000	385,000	32,083	320,833	315,657	320,833	64,167	16.67
		390,456	390,684	32,083	326,517	315,657	326,517	64,167	16.42

Department nun 437 GRANT A

Program numbe

100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780	36,780	3,065	30,650	33,715	30,650	6,130	16.67
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221	283,221	23,602	236,018	236,018	236,018	47,204	16.67
		320,001	320,001	26,667	266,668	269,733	266,668	53,334	16.67

Department nun 450 DIST.CLK

Program numbe

100-01010-450	DIST.CLK - ELEC.OFFCL.	48,000	48,000	3,692	38,031	38,107	38,031	9,969	20.77
100-01040-450	DIST.CLK - DEPUTIES	145,782	136,282	9,344	95,774	109,774	95,774	40,508	29.72
100-01130-450	DIST.CLK - CLERK	17,680	10,480					10,480	100.00
100-02010-450	DIST.CLK - TEC	6,157	157	0	125	1,005	125	32	20.21
100-02020-450	DIST.CLK - SSI	16,244	12,360	976	10,104	11,371	10,104	2,256	18.25
100-02030-450	DIST.CLK - INS.	77,828	62,480	4,624	46,395	35,421	46,395	16,085	25.75
100-02040-450	DIST.CLK - RET.	20,320	15,620	1,248	12,595	13,294	12,595	3,025	19.36

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbered	%
July 2017		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	must be more 17 %
100-02050-450	DIST.CLK - W/C	4,544	1,544	33	337	363	337	1,207	78.19
100-02051-450	DIST.CLK - LONGEVITY	870	870		870	1,370	870		
100-03100-450	DIST.CLK - STATION	6,475	6,475		4,963	4,550	4,988	1,487	22.96
100-03110-450	DIST.CLK - POSTAGE	8,500	8,500	311	5,187	8,207	5,187	3,313	38.97
100-03120-450	DIST.CLK - OPER.SUPP.	5,700	9,200	705	4,447	4,934	4,537	4,664	50.69
100-03135-450	DIST.CLK - PRINT&BIND	500							
100-04130-450	DIST.CLK - JURY	8,500	15,000	3,502	5,686	6,868	5,686	9,314	62.09
100-04131-450	DIST.CLK - JURY REFRESHMENTS	500	500		168	405	168	332	66.45
100-04222-450	DIST.CLK - PHONE / INTERNET	1,500	1,500	86	962	825	962	538	35.86
100-04264-450	DIST.CLK - MILEAGE	3,200	3,150		1,743	2,625	1,743	1,407	44.66
100-04525-450	DIST.CLK - MAINT.CONTR		936		390		390	546	58.33
100-04810-450	DIST.CLK - DUES	125	175		50	125	50	125	71.43
100-06100-450	DIST.CLK - MACH&EQUIP 5000+	2,400							
		374,825	333,229	24,521	227,827	239,243	227,942	105,287	31.60

Department nun 455 JP PCT#1

Program numbe

100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000	28,000	2,154	22,184	22,229	22,184	5,816	20.77
100-01130-455	JP PCT#1 - CLKS	23,413	23,413	1,802	18,556	18,720	18,556	4,857	20.74
100-02010-455	JP PCT#1 - TEC	1,619	29		9	171	9	20	68.97
100-02020-455	JP PCT#1 - SSI	4,729	4,757	337	3,464	3,480	3,464	1,293	27.17
100-02030-455	JP PCT#1 - INS.	17,295	17,295	1,321	13,993	10,556	13,993	3,302	19.09
100-02040-455	JP PCT#1 - RET.	5,342	5,375	426	4,293	4,093	4,293	1,082	20.13
100-02050-455	JP PCT#1 - W/C	1,260	767	11	114	112	114	653	85.10
100-02051-455	LONGEVITY	4,410							
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800	4,800	400	4,000	4,000	4,000	800	16.67
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200	1,200	100	1,000	1,000	1,000	200	16.67
100-03100-455	JP PCT#1 - STATION	800	800			545		800	100.00
100-03110-455	JP PCT#1 - POSTAGE	645	645		441	302	441	204	31.64
100-03120-455	JP PCT#1 - OPER.SUPP.	1,775	1,590	442	832	828	832	758	47.66
100-04222-455	JP PCT#1 - PHONE	2,100	2,100	113	1,323	1,172	1,323	777	37.02
100-04525-455	JP PCT#1 - MAINT.CONTR		655		70		70	585	89.31
		97,388	91,426	7,106	70,281	67,208	70,281	21,145	23.13

Department nun 457 JP PCT#2

Program numbe

100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000	28,000	2,154	22,184	22,229	22,184	5,816	20.77
100-01130-457	JP PCT#2 - CLKS	23,413	23,413	1,802	18,556	18,737	18,556	4,857	20.74
100-02010-457	JP PCT#2 - TEC	1,498	48		9	171	9	39	81.25
100-02020-457	JP PCT#2 - SSI	4,410	4,410	338	3,495	3,516	3,495	915	20.75

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbered	%
July 2017		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	must be more 17 %
100-02030-457	JP PCT#2 - INS.	17,295	17,295	1,321	13,993	10,556	13,993	3,302	19.09
100-02040-457	JP PCT#2 - RET.	4,942	5,492	426	4,313	4,095	4,313	1,179	21.47
100-02050-457	JP PCT#2 - W/C	1,105	605	11	115	112	115	490	81.02
100-02051-457	LONGEVITY	230	230		230		230		
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800	4,800	400	4,000	4,000	4,000	800	16.67
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200	1,200	100	1,000	1,000	1,000	200	16.67
100-03100-457	JP PCT#2 - STATION	2,800	2,800	68	205	525	205	2,595	92.68
100-03110-457	JP PCT#2 - POSTAGE	400	400	1	32		32	368	91.91
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000	1,000		175	280	175	825	82.50
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200	4,200	298	3,151	3,252	3,151	1,049	24.98
100-04226-457	JP PCT#2 - WATER	1,600	1,600					1,600	100.00
100-04264-457	JP PCT#2 - MILEAGE	800	800		342	369	342	459	57.31
		97,693	96,293	6,919	71,800	68,842	71,800	24,493	25.44

Department nun 459 J.P.#31

Program numbe

100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000	28,000	2,154	22,184	22,229	22,184	5,816	20.77
100-01130-459	JP#31-CLERKS	23,413	23,413	1,802	18,556	18,692	18,556	4,857	20.74
100-02010-459	J.P.#31 - TEC	1,491	91		9	171	9	82	90.11
100-02020-459	J.P.#31 - SSI	4,392	4,392	339	3,477	3,490	3,477	915	20.84
100-02030-459	J.P.#31 - INS.	17,295	8,854	666	7,055	5,336	7,055	1,799	20.31
100-02040-459	J.P.#31 - RET.	4,920	5,620	426	4,293	4,091	4,293	1,327	23.61
100-02050-459	J.P.#31 - W/C	1,101	401	11	114	112	114	287	71.51
100-02060-459	J.P.#31 - CAR ALLOW.	4,800	4,800	400	4,000	4,000	4,000	800	16.67
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200	1,200	100	1,000	1,000	1,000	200	16.67
100-03110-459	J.P.#31 - POSTAGE	350	350	22	149	186	149	201	57.45
100-03120-459	J.P.#31 - OPER.SUPP.	1,630	1,865		320	724	514	1,351	72.44
100-04200-459	J.P.#31 - UTLY.					1,184			
100-04222-459	J.P.#31 - PHONE / INTERNET	2,000	2,000	132	1,495		1,495	505	25.27
100-04264-459	J.P.#31 - MILEAGE	220	220	21	169	142	169	51	23.14
		90,812	81,206	6,073	62,822	61,357	63,016	18,190	22.40

Department nun 460 J.P.#32

Program numbe

100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000	28,000	2,154	22,184	22,229	22,184	5,816	20.77
100-01130-460	CLERK	13,332	13,332	743	9,607	10,109	9,607	3,725	27.94
100-02010-460	J.P.#32 - TEC	1,199	49	1	7	140	7	42	85.76
100-02020-460	J.P.#32 - SSI	3,621	3,621	258	2,800	2,841	2,800	821	22.68
100-02030-460	J.P.#32 - INS.	8,648	8,648	661	6,997	5,278	6,997	1,651	19.10
100-02040-460	J.P.#32 - RET.	3,955	4,855	325	3,453	3,326	3,453	1,402	28.88

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbered	%
July 2017		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	must be more 17 %
100-02050-460	J.P.#32 - W/C	884	484	8	92	91	92	392	81.01
100-02060-460	J.P.#32 - CAR ALLOW.	4,800	4,800	400	4,000	4,000	4,000	800	16.67
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200	1,200	100	1,000	1,000	1,000	200	16.67
100-03100-460	J.P.#32 - STATION	100	100					100	100.00
100-03110-460	J.P.#32 - POSTAGE	300	245	10	28	153	28	217	88.54
100-03120-460	J.P.#32 - OPER.SUPP.	1,900	2,135	87	1,380	1,156	1,381	754	35.32
100-04222-460	J.P.#32 - PHONE / INTERNET	2,300	2,355	196	1,960	1,558	1,960	395	16.79
100-04224-460	J.P.#32 - ELECTRICITY	2,000	2,000	249	1,571	101	1,571	429	21.43
		72,239	71,824	5,191	55,079	51,982	55,080	16,744	23.31

Department nun 461 JP PCT#4

Program numbe

100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000	28,000	2,154	22,184	22,229	22,184	5,816	20.77
100-01130-461	JP PCT#4 - CLERKS	23,413	23,413	1,802	18,556	18,700	18,556	4,857	20.74
100-02010-461	JP PCT#4 - TEC	1,498	48		9	171	9	39	81.25
100-02020-461	JP PCT#4 - SSI	4,412	4,412	331	3,416	3,394	3,416	996	22.58
100-02030-461	JP PCT#4 - INS.	17,295	17,295	1,321	13,993	10,556	13,993	3,302	19.09
100-02040-461	JP PCT#4 - RET.	4,944	5,544	426	4,315	4,108	4,315	1,229	22.17
100-02050-461	JP PCT#4 - W/C	1,107	607	11	115	112	115	492	81.07
100-02051-461	JP PCT#4 - LONGEVITY	255	255		255	195	255		
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800	4,800	400	4,000	4,000	4,000	800	16.67
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200	1,200	100	1,000	1,000	1,000	200	16.67
100-03100-461	JP PCT#4 - STATION	646	646		569	425	569	77	11.87
100-03110-461	JP PCT#4 - POSTAGE	700	700		297	478	297	403	57.57
100-03120-461	JP PCT#4 - OPER.SUPP.	1,354	1,589	256	679	519	779	810	50.99
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000	1,000	77	658		658	342	34.25
100-04224-461	JP PCT#4 - ELECTR.	2,750	2,750	288	2,034	1,993	2,034	716	26.05
		93,374	92,259	7,166	72,081	67,881	72,180	20,079	21.76

Department nun 462 CONST.PCT#1

Program numbe

100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000	18,000	1,385	14,262	14,290	14,262	3,738	20.77
100-01043-462	CONST. PCT#1 - PART-TIME	11,084				8,144			
100-02010-462	CONSTABLES - TEC	843	122		14	293	14	108	88.64
100-02020-462	CONSTABLES - SSI	2,592	1,744	137	1,416	2,022	1,416	328	18.78
100-02030-462	CONSTABLES - INS.	8,648	8,648	661	6,997	5,278	6,997	1,651	19.10
100-02040-462	CONSTABLES - RET.	2,783	2,182	171	1,736	2,355	1,736	446	20.43
100-02050-462	CONSTABLES - W/C	1,103	865	68	702	987	702	163	18.87
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600	3,600	300	3,000	3,000	3,000	600	16.67
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200	1,200	100	1,000	1,000	1,000	200	16.67

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbered	%
July 2017		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	must be more 17 %
100-03120-462	CONSTABLES - OPER.SUPP.	500	1,000					1,000	100.00
100-04410-462	CONSTABLES - VEH REPAIR	3,259	2,117	551	551	2,614	551	1,566	73.95
100-04420-462	CONSTABLES - VEH FUEL&OIL	700	700					700	100.00
100-04520-462	CONST.PCT#1 - REPAIRS&MAINT BL	200	200					200	100.00
100-04810-462	CONSTABLES - DUES	75	75					75	100.00
		54,587	40,453	3,372	29,678	39,983	29,678	10,775	26.64
Department nun 463 CONST.PCT#2									
Program numbe									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000	18,000	1,385	14,262	14,290	14,262	3,738	20.77
100-01043-463	CONST. PCT#2 - PART-TIME	11,084							
100-02010-463	CONST.PCT#2 - TEC	843	22					22	100.00
100-02020-463	CONST.PCT#2 - SSI	2,592	1,744	137	1,397	1,399	1,397	347	19.90
100-02030-463	CONST.PCT#2 - INS.	8,648	719		719	5,278	719		
100-02040-463	CONST.PCT#2 - RET.	2,783	2,182	171	1,713	1,629	1,713	469	21.47
100-02050-463	CONST.PCT#2 - W/C	1,103	865	68	692	683	692	173	19.99
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600	3,600	300	3,000	3,000	3,000	600	16.67
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200	1,200	100	1,000	1,000	1,000	200	16.67
100-03100-463	CONST.PCT#2 - STATION	200	200					200	100.00
100-03110-463	CONST.PCT#2 - POSTAGE	50	50					50	100.00
100-03120-463	CONST.PCT#2 - OPER.SUPP.	600	300					300	100.00
100-04410-463	CONST.PCT#2 - VEH REPAIR	500	500					500	100.00
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	750	408					408	100.00
		51,953	29,790	2,160	22,783	27,280	22,783	7,007	23.52
Department nun 464 CONST.PCT#3-1									
Program numbe									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000	18,000	1,385	14,262	14,016	14,262	3,738	20.77
100-01040-464	DEPUTIES	23,582	46,691	3,629	36,084	8,641	36,084	10,607	22.72
100-02010-464	CONST.PCT#3-1 - TEC	1,206	367	2	201	130	201	166	45.32
100-02020-464	CONST.PCT#3-1 - SSI	3,548	5,316	412	4,081	2,058	4,081	1,235	23.23
100-02030-464	CONST.PCT#3-1 - INS.	17,295	20,943	1,982	15,975	5,131	15,975	4,968	23.72
100-02040-464	CONST.PCT#3-1 - RET.	3,979	6,191	518	5,041	2,396	5,041	1,150	18.58
100-02050-464	CONST.PCT#3-1 - W/C	1,577	2,453	205	2,033	1,008	2,033	420	17.13
100-02051-464	CONST.PCT#3-1 - LONGEVITY					245			
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600	3,600	300	3,000	3,000	3,000	600	16.67
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200	1,200	100	1,000	1,000	1,000	200	16.67
100-03100-464	CONST.PCT#3-1 - STATION	50	50					50	100.00
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	100	600		533		571	29	4.87
100-04020-464	UNIFORMS	1,000	2,019		1,772		1,942	77	3.83

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbered	%
July 2017		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	must be more 17 %
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	7,072	4,553		3,493	6,997	3,493	1,060	23.28
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	3,000	7,000	541	5,214	825	5,214	1,786	25.51
		85,209	118,983	9,073	92,689	45,445	92,896	26,087	21.93
Department nun 465 CONST.PCT#3-2									
Program numbe									
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000	18,000	1,385	14,261	14,290	14,261	3,739	20.77
100-02010-465	CONST.PCT#3-2 - TEC	522	522	0	21	171	21	501	96.01
100-02020-465	CONST.PCT#3-2 - SSI	1,469	1,469	114	1,167	1,170	1,167	302	20.53
100-02030-465	CONST.PCT#3-2 - INS.	8,648	8,648	661	6,997	5,278	6,997	1,651	19.10
100-02040-465	CONST.PCT#3-2 - RET.	1,723	1,723	142	1,432	1,362	1,432	291	16.87
100-02050-465	CONST.PCT#3-2 - W/C	681	881	56	578	571	578	303	34.35
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200	1,200	100	1,000	1,000	1,000	200	16.67
100-03100-465	CONST.PCT#3-2 - STATION	200							
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	500	1,500	83	719	419	719	781	52.07
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	2,600	1,800		67	1,012	67	1,733	96.28
		35,543	35,743	2,540	26,243	25,274	26,243	9,500	26.58
Department nun 466 CONST.PCT#4									
Program numbe									
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,000	18,000	1,385	14,262	14,290	14,262	3,738	20.77
100-01043-466	CONST. PCT#4 - PART-TIME	11,084	6,522	917	3,966	8,912	3,966	2,556	39.20
100-02010-466	CONST.PCT#4 - TEC	843	711	1	10	123	10	701	98.58
100-02020-466	CONST.PCT#4 - SSI	2,592	2,243	207	1,735	2,081	1,735	508	22.67
100-02030-466	CONST.PCT#4 - INS.	8,648	8,648	661	6,997	5,278	6,997	1,651	19.10
100-02040-466	CONST.PCT#4 - RET.	2,783	2,806	259	2,133	2,423	2,133	673	23.99
100-02050-466	CONST.PCT#4 - W/C	1,103	1,112	102	859	1,018	859	253	22.72
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600	3,600	300	3,000	3,000	3,000	600	16.67
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200	1,200	100	1,000	1,000	1,000	200	16.67
100-03120-466	CONST.PCT#4 - OPER.SUPP.	1,200	558		170	950	263	295	52.89
100-04410-466	CONST.PCT#4 - VEH REPAIR	3,825	3,825	123	743	2,093	743	3,082	80.58
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	1,100	1,100	88	231	397	231	869	79.03
100-04580-466	CONST.PCT#4 - LSE AGREE.	6,252							
		62,230	50,325	4,142	35,104	41,566	35,197	15,128	30.06
Department nun 475 CO.ATTY.									
Program numbe									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132	40,132	3,087	31,797	31,861	31,797	8,335	20.77
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	20,205	20,205	1,554	16,320	16,320	16,320	3,885	19.23

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbered	%
July 2017		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	must be more 17 %
100-01040-475	CO.ATTY. - DEPUTIES	72,079	72,079	5,402	57,429	57,241	57,429	14,651	20.33
100-01090-475	CO.ATTY. - INVESTIG.	35,109	32,109	1,891	21,269	28,088	21,269	10,840	33.76
100-02010-475	CO.ATTY. - TEC	4,915	915	2	132	613	132	783	85.61
100-02020-475	CO.ATTY. - SSI	12,966	12,966	893	9,579	10,078	9,579	3,387	26.13
100-02030-475	CO.ATTY. - INS.	43,238	43,238	2,312	29,699	24,615	29,699	13,539	31.31
100-02040-475	CO.ATTY. - RET.	16,220	16,220	1,142	12,033	12,059	12,033	4,187	25.81
100-02050-475	CO.ATTY. - W/C	4,209	2,209	97	1,081	1,315	1,081	1,128	51.07
100-02051-475	CO.ATTY. - LONGEVITY	1,960	1,960		1,960	1,900	1,960		
100-03100-475	CO.ATTY. - STATION	1,000							
100-03110-475	CO.ATTY. - POSTAGE	300	300		1	36	1	299	99.55
100-03120-475	CO.ATTY. - OPER.SUPP.	2,500	2,735	957	2,343	702	2,343	392	14.34
100-04222-475	CO.ATTY. - PHONE	2,100	2,100	142	1,630	1,241	1,630	470	22.37
100-04224-475	CO.ATTY. - ELECTR.	3,500	3,500	293	2,419	2,491	2,419	1,081	30.90
100-04226-475	CO.ATTY. - WTR	1,500	1,500	126	1,241	1,152	1,241	259	17.29
100-04264-475	CO.ATTY. - MILEAGE	1,265	2,265	24	(457)	818	(457)	2,722	120.17
100-04410-475	CO.ATTY. - VEH REPAIR	800	800		260	285	260	540	67.45
		263,998	255,233	17,921	188,735	190,815	188,735	66,498	26.05
Department nun 495 CO.AUDITOR									
Program numbe									
100-01040-495	CO.AUDITOR - DEPUTIES	309,737	309,737	20,475	234,315	230,044	234,315	75,422	24.35
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	70,019	70,019	5,386	55,477	55,588	55,477	14,542	20.77
100-02010-495	CO.AUDITOR - TEC	11,058	3,058		229	1,206	229	2,829	92.51
100-02020-495	CO.AUDITOR - SSI	29,261	29,261	1,965	22,094	21,697	22,094	7,167	24.49
100-02030-495	CO.AUDITOR - INS.	69,180	59,180	3,969	47,037	40,196	47,037	12,143	20.52
100-02040-495	CO.AUDITOR - RET.	36,490	36,490	2,484	27,419	25,623	27,419	9,071	24.86
100-02050-495	CO.AUDITOR - W/C	8,160	5,160	65	731	700	731	4,429	85.84
100-02051-495	CO.AUDITOR - LONGEVITY	1,540	1,540		1,540	1,015	1,540		
100-02065-495	CO.AUDITOR - CELL PHONE ALLW	1,200	1,200	100	1,000	1,000	1,000	200	16.67
100-03100-495	CO.AUDITOR - STATION	1,517	1,517	112	162	1,286	308	1,209	79.73
100-03110-495	CO.AUDITOR - POSTAGE	800	800		733	482	733	67	8.42
100-03120-495	OPER.SUPP.	4,000	3,228	56	2,957	2,047	2,957	271	8.40
100-04222-495	CO.AUDITOR - PHONE	6,000	6,000	436	4,496	4,343	4,496	1,504	25.07
100-04261-495	TRAVEL	5,000	5,000		2,517	920	2,978	2,022	40.43
100-04264-495	CO.AUDITOR - MILEAGE	1,000	1,000			711		1,000	100.00
100-04810-495	CO.AUDITOR - DUES	500	500		100	100	100	400	80.00
100-06100-495	CO.AUDITOR - MACH&EQUIP 5000+	1,000				530			
100-06101-495	CO.AUDITOR-MACH&EQUIP 500-4999		1,007		1,007		1,007		
		556,462	534,697	35,047	401,813	387,487	402,421	132,276	24.74

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbered	%
July 2017		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	must be more 17 %
Department nun 497 CO.TREAS									
Program numbe									
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000	48,000	3,692	38,031	38,107	38,031	9,969	20.77
100-01045-497	CO.TREAS - OVERTIME		13,700	889	13,477		13,477	223	1.63
100-01110-497	CO.TREAS - ASSIST.	149,351	149,351	11,466	118,415	124,748	118,415	30,936	20.71
100-02010-497	CO.TREAS - TEC	5,828	128	0	54	1,015	54	74	57.81
100-02020-497	CO.TREAS - SSI	15,374	17,174	1,210	13,099	12,505	13,099	4,076	23.73
100-02030-497	CO.TREAS - INS.	60,533	60,533	4,624	48,791	29,944	48,791	11,742	19.40
100-02040-497	CO.TREAS - RET.	19,233	21,233	1,536	16,257	14,713	16,257	4,976	23.44
100-02050-497	CO.TREAS - W/C	4,300	1,300	40	426	393	426	874	67.24
100-02051-497	CO.TREAS - LONGEVITY	3,615	3,615		3,615	3,310	3,615		
100-03100-497	CO.TREAS - STATION	8,000	8,000	351	5,383	4,296	5,508	2,492	31.15
100-03110-497	CO.TREAS - POSTAGE	1,400	1,635	93	965	853	965	670	40.98
100-04222-497	CO.TREAS - PHONE	2,300	2,550	177	1,988	1,628	1,988	562	22.03
100-04264-497	CO.TREAS - MILEAGE	1,150	1,150		707	893	707	443	38.53
100-04525-497	CO.TREAS - MAINT.CONTR	1,450	1,450		390	702	390	1,060	73.10
100-04550-497	CO.TREAS - RENTAL	30,000	27,000	3,701	17,210	17,093	17,210	9,790	36.26
100-04810-497	CO.TREAS - DUES	450	450		280	320	300	150	33.33
100-06100-497	CO.TREAS - MACH&EQUIP 5000+	1,050							
		352,034	357,269	27,779	279,087	250,518	279,232	78,037	21.84
Department nun 499 TAX COLL.									
Program numbe									
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000	48,000	3,692	38,031	38,107	38,031	9,969	20.77
100-01040-499	TAX COLL. - DEPUTIES	160,649	157,649	11,876	103,373	114,758	103,373	54,276	34.43
100-01045-499	TAX COLL. - OVERTIME		3,000		2,930		2,930	70	2.32
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	11,400	11,400		8,828	8,815	8,828	2,572	22.56
100-02010-499	TAX COLL. - TEC	6,474	3,474	3	132	1,144	132	3,342	96.21
100-02020-499	TAX COLL. - SSI	17,080	17,080	1,173	11,773	12,496	11,773	5,307	31.07
100-02030-499	TAX COLL. - INS.	69,180	59,180	4,624	38,946	36,186	38,946	20,234	34.19
100-02040-499	TAX COLL. - RET.	21,367	21,367	1,490	14,675	14,759	14,675	6,692	31.32
100-02050-499	TAX COLL. - W/C	4,778	2,778	39	389	402	389	2,389	85.99
100-02051-499	TAX COLL. - LONGEVITY	3,215	3,215		3,215	4,095	3,215		
100-03100-499	TAX COLL. - STATION	3,500	2,500	1,157	1,671	2,472	1,671	829	33.15
100-03110-499	TAX COLL. - POSTAGE	10,700	10,700	179	3,214	9,777	3,214	7,486	69.97
100-03120-499	TAX COLL. - OPER.SUPP.	3,000	3,000		3,000	1,195	3,000		
100-03135-499	TAX COLL. - PRINT&BIND	7,000	7,000		5,629		5,629	1,371	19.59
100-04222-499	TAX COLL. - PHONE	40,000	40,000	3,280	33,721	27,695	33,721	6,279	15.70
100-04224-499	TAX COLL. - ELECTR.	17,000	16,209	1,638	12,865		12,865	3,344	20.63
100-04226-499	TAX COLL. - WTR		1,450	93	1,106		1,106	344	23.71
100-04261-499	TAX COLL. - TRAVEL	1,500	1,500	847	847	1,182	847	653	43.55

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbered	%
July 2017		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	must be more 17 %
100-04264-499	TAX COLL. - MILEAGE	200	200					200	100.00
100-04525-499	TAX COLL. - MAINT.CONTR	360	936		390	360	390	546	58.33
100-04580-499	TAX COLL. - LSE AGREE.	17,000	18,400		18,397	13,139	18,397	3	0.02
100-04810-499	TAX COLL. - DUES	500	500	215	215	175	215	285	57.00
100-06101-499	TAX COLL. - MACH&EQUIP 500-4999	1,140							
		444,043	429,538	30,306	303,347	286,759	303,347	126,191	29.38

Department nun 501 INFO.DEPT.

Program numbe

100-01040-501	INFO.DEPT. - DEPUTIES	39,266	39,266	3,020	31,093	29,862	31,093	8,173	20.81
100-02010-501	INFO.DEPT. - TEC	1,146	146		9	171	9	137	93.84
100-02020-501	INFO.DEPT. - SSI	3,022	3,022	229	2,371	2,258	2,371	652	21.56
100-02030-501	INFO.DEPT. - INS.	8,648	8,648	661	6,997	5,278	6,997	1,651	19.10
100-02040-501	INFO.DEPT. - RET.	3,780	3,780	289	2,939	2,660	2,939	841	22.25
100-02050-501	INFO.DEPT. - W/C	843	843	8	78	73	78	765	90.70
100-02051-501	INFO.DEPT. - LONGEVITY	230	230		230		230		
100-03100-501	INFO.DEPT. - STATION	600	600					600	100.00
100-03110-501	INFO.DEPT. - POSTAGE	300	300					300	100.00
100-03120-501	INFO.DEPT. - OPER.SUPP.	4,000	4,000	90	971	6,213	971	3,029	75.72
100-04200-501	INFO.DEPT. - UTLY.					2,628			
100-04223-501	INFO.DEPT. - CEL PHONES	3,000	3,000	336	2,095		2,095	905	30.16
100-04261-501	TRAVEL	1,000	1,000					1,000	100.00
100-04264-501	MILEAGE	700	700		147	147	147	553	79.01
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	327,000	186,876	1,986	54,262	23,968	57,118	129,758	69.44
		393,535	252,411	6,618	101,192	73,259	104,048	148,363	58.78

Department nun 505 VOTER ADMIN.

Program numbe

100-01045-505	VOTER ADMIN - OVERTIME	6,000	10,405		11,494		11,494	(1,088)	- 10.46
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	31,752	31,752	2,443	24,806	30,785	24,806	6,946	21.87
100-01130-505	VOTER ADMIN. - CLKS	17,680	17,680	1,360	14,000	13,320	14,000	3,680	20.81
100-02010-505	VOTER ADMIN. - TEC	1,638	1,738	0	1,245	449	1,245	493	28.38
100-02020-505	VOTER ADMIN. - SSI	4,319	10,224	287	9,853	7,631	9,853	371	3.63
100-02030-505	VOTER ADMIN. - INS.	17,295	17,295	1,321	14,179	10,607	14,179	3,116	18.02
100-02040-505	VOTER ADMIN. - RET.	5,403	5,403	364	4,344	4,008	4,344	1,059	19.60
100-02050-505	VOTER ADMIN. - W/C	1,208	1,208	10	309	233	309	899	74.41
100-02051-505	VOTER ADMIN - LONGEVITY	1,025	1,025		1,025	905	1,025		
100-03110-505	VOTER ADMIN. - POSTAGE	12,000	7,000	170	2,980	10,741	2,980	4,020	57.43
100-03120-505	VOTER ADMIN. - OPER.SUPP.	7,000	6,000	70	2,410	6,591	2,410	3,590	59.84
100-03135-505	VOTER ADMIN. - PRINT&BIND	3,000	3,000		894	2,567	894	2,106	70.20

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbered	%
July 2017		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	must be more 17 %
100-04135-505	VOTER ADMIN. - ELECT.EXP	65,000	178,099		130,309	64,816	131,342	46,757	26.25
100-04200-505	VOTER ADMIN. - UTLY.	750	750			88		750	100.00
100-04222-505	PHONE	1,900	1,900	32	580		580	1,320	69.47
100-04261-505	VOTER ADMIN. - TRAVEL	500	500		358	262	358	142	28.34
100-04264-505	VOTER ADMIN. - MILEAGE	5,000	2,680		2,535	1,751	2,535	145	5.40
100-04525-505	VOTER ADMIN. - MAINT.CONTR		235					235	100.00
100-06100-505	VOTER ADMIN-MACH&EQUIP 5000+	5,232				3,889			
		186,702	296,895	6,057	221,322	158,642	222,355	74,540	25.11

Department nun 508 COLLECTION DEPT.

Program numbe

100-01030-508	COLLECTIONS DEPT - DEPT.HEAD					13,366			
100-01040-508	COLLECTION DEPT. - DEPUTIES		420			13,608		420	100.00
100-01130-508	COLLECTION DEPT. - CLKS	28,018	28,018	2,052	20,937		20,937	7,081	25.27
100-02010-508	COLLECTION DEPT. - TEC	813	313	2	15	176	15	298	95.25
100-02020-508	COLLECTION DEPT. - SSI	2,143	2,183	157	1,602	2,142	1,602	581	26.63
100-02030-508	COLLECTION DEPT. - INS.	8,648	8,148		4,685	3,756	4,685	3,463	42.50
100-02040-508	COLLECTION DEPT. - RET.	2,681	2,721	196	1,963	2,492	1,963	758	27.85
100-02050-508	COLLECTION DEPT. - W/C	599	599	5	52	68	52	547	91.27
100-02051-508	LONGEVITY					1,025			
100-03100-508	COLLECTION DEPT. - STATION	500	500			131		500	100.00
100-03110-508	COLLECTION DEPT. - POSTAGE	1,000	1,000	3	488	163	488	512	51.20
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	1,700	6,385	160	954	864	954	5,431	85.06
100-04200-508	COLLECTION DEPT. - UTLY.					1,362			
100-04222-508	COLLECTION DEPT. - PHONE		1,200	100	912		912	288	24.03
100-04525-508	COLLECTION DEPT. - MAINT.CONTR		420		175		175	245	58.33
100-06100-508	COLLECTION - MACH&EQUIP 5000+	5,650				5,650			
		51,752	51,907	2,675	31,782	44,803	31,782	20,125	38.77

Department nun 510 COURTHOUSE

Program numbe

100-01140-510	COURTHOUSE - CUSTODIANS	82,231	82,231	6,326	65,161	65,630	65,161	17,070	20.76
100-02010-510	COURTHOUSE - TEC	2,429	349		36	688	36	313	89.69
100-02020-510	COURTHOUSE - SSI	6,407	6,407	478	5,035	5,059	5,035	1,372	21.42
100-02030-510	COURTHOUSE - INS.	34,590	34,590	2,642	27,987	20,910	27,987	6,603	19.09
100-02040-510	COURTHOUSE - RET.	8,015	8,015	605	6,247	5,966	6,247	1,768	22.06
100-02050-510	COURTHOUSE - W/C	3,147	3,727	285	3,007	2,987	3,007	720	19.32
100-02051-510	COURTHOUSE - LONGEVITY	1,510	1,510		1,510	1,370	1,510		
100-03120-510	COURTHOUSE - OPER.SUPP.	26,000	34,000	2,164	30,484	34,039	30,580	3,420	10.06
100-04020-510	UNIFORMS	6,000							

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbered	%
July 2017		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	must be more 17 %
100-04222-510	COURTHOUSE - PHONE	5,400	6,400	456	5,099	5,547	5,099	1,301	20.32
100-04223-510	COURTHOUSE - CEL PHONES	2,000	2,000	267	1,448		1,448	552	27.61
100-04224-510	COURTHOUSE - ELECTR.	30,000	31,100	3,316	22,026	37,938	22,026	9,074	29.18
100-04226-510	COURTHOUSE - WTR	4,500	5,700	257	4,139	3,302	4,139	1,561	27.39
100-04410-510	COURTHOUSE. - VEH REPAIR	10,000	3,000		877		877	2,123	70.75
100-04525-510	COURTHOUSE - MAINT.CONTR	18,401	37,401	12,030	28,938	7,349	32,888	4,513	12.07
		240,630	256,430	28,828	201,994	190,784	206,041	50,389	19.65
Department nun 520 FOOD PANTRY									
Program numbe									
100-01030-520	FOOD PANTRY - DEPT.HEAD	40,176	40,176	3,090	31,831	31,895	31,831	8,345	20.77
100-01130-520	FOOD PANTRY - CLERKS	89,642	89,642	4,917	65,038	72,873	65,038	24,604	27.45
100-02010-520	FOOD PANTRY - T.E.C.	3,799	599		45	855	45	554	92.51
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	10,021	10,021	609	7,439	8,036	7,439	2,582	25.77
100-02030-520	FOOD PANTRY - INS.	43,238	43,238	2,642	33,002	26,391	33,002	10,236	23.67
100-02040-520	FOOD PANTRY - RET	12,536	12,536	766	9,184	9,400	9,184	3,352	26.74
100-02050-520	FOOD PANTRY - W/C	2,801	501	20	245	256	245	256	51.13
100-02051-520	FOOD PANTRY - LONGEVITY	1,170	1,170		1,170	770	1,170		
100-03120-520	FOOD PANTRY - OPER.SUPP.	9,796	5,376	450	3,042	3,584	3,261	2,115	39.35
100-04200-520	FOOD PANTRY - UTILITIES					1,149			
100-04222-520	FOOD PANTRY - PHONE	3,500	3,500	329	1,647	416	1,647	1,853	52.95
100-04223-520	FOOD PANTRY - CEL PHONES	1,000	1,000	66	363		363	637	63.67
100-04224-520	FOOD PANTRY - ELECTRICITY	6,200	6,200	702	5,600		5,600	600	9.69
100-04226-520	FOOD PANTRY - WATER	2,000	2,900	201	2,048		2,048	852	29.39
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	36,000	39,600		39,600	36,000	39,600		
100-04525-520	FOOD PANTRY - MAINT.CONTR		420		70		70	350	83.33
		261,879	256,879	13,793	200,322	191,627	200,541	56,338	21.93
Department nun 560 SHERIFF									
Program numbe									
100-01010-560	SHERIFF - ELEC.OFFCL.	50,000	50,000	3,846	39,616	39,695	39,616	10,384	20.77
100-01040-560	SHERIFF - DEPUTIES	922,207	924,367	72,323	733,656	730,428	733,656	190,711	20.63
100-01045-560	SHERIFF - OVERTIME	25,000	40,000	2,470	40,639	16,991	40,639	(639)	- 1.60
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000	5,000		164	1,741	164	4,836	96.71
100-01050-560	SHERIFF - SECR.T.	28,869	28,869	1,994	21,191	21,380	21,191	7,678	26.60
100-01090-560	SHERIFF - INVESTIG.	214,041	203,041	15,825	138,351	138,549	138,351	64,690	31.86
100-01110-560	SHERIFF - ASSISTANTS	30,003	30,003	2,147	22,109	22,291	22,109	7,894	26.31
100-01130-560	SHERIFF-CLERK	192,352	192,352	14,790	151,770	153,230	151,770	40,582	21.10
100-01142-560	SHERIFF - MECHANIC	30,380	30,380	2,338	24,071	24,358	24,071	6,309	20.77
100-01170-560	SHERIFF - DISPATCHERS	110,588	126,988	9,829	83,890	94,106	83,890	43,098	33.94

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbered	%
July 2017		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	must be more 17 %
100-02010-560	SHERIFF - TEC	46,958	25,958	4	415	7,888	415	25,543	98.40
100-02020-560	SHERIFF - SSI	123,872	123,872	9,508	95,840	94,789	95,840	28,032	22.63
100-02030-560	SHERIFF - INS.	406,435	406,435	29,394	317,937	231,734	317,937	88,498	21.77
100-02040-560	SHERIFF - RET.	154,961	154,961	12,016	118,776	111,291	118,776	36,185	23.35
100-02050-560	SHERIFF - W/C	55,399	55,399	3,727	37,580	36,656	37,580	17,819	32.17
100-02051-560	SHERIFF - LONGEVITY	10,795	10,795		10,565	6,685	10,565	230	2.13
100-03100-560	SHERIFF - STATION	1,600	100					100	100.00
100-03110-560	SHERIFF - POSTAGE	1,800	1,800	33	1,793	1,312	1,793	7	0.38
100-03120-560	SHERIFF - OPER.SUPP.	34,920	29,770	1,467	17,085	15,708	18,506	11,264	37.84
100-04015-560	SHERIFF - TRAINING	1,000	3,800		3,690		3,690	110	2.90
100-04020-560	SHERIFF - UNIFORMS	9,600				4,290			
100-04222-560	SHERIFF - PHONE	20,000	63,000	5,992	49,145	37,953	49,145	13,855	21.99
100-04223-560	SHERIFF - CEL PHONES	28,000	28,000	1,537	17,065		17,065	10,935	39.05
100-04264-560	SHERIFF - MILEAGE	650	650					650	100.00
100-04420-560	SHERIFF - VEH FUEL&OIL	139,867	152,967	12,393	139,944	108,197	143,001	9,966	6.52
100-04430-560	SHERIFF - COMM-RADIOS	350	6,765		4,993	350	5,168	1,597	23.61
100-04522-560	SHERIFF - K9-MAINT	2,100	8,100	245	7,621	1,783	7,621	479	5.92
100-04525-560	SHERIFF - MAINT.CONTR	10,000	9,335		780	4,875	780	8,555	91.64
100-06101-560	SHERIFF - MACH&EQUIP 500-4999		3,035		3,033		3,033	2	0.07
		2,656,747	2,715,742	201,877	2,081,719	1,906,277	2,086,373	629,369	23.18

Department nun 561 JAIL

Program numbe

100-01035-561	JAIL - TRANS.OFF.FULL	161,423	180,423	11,878	139,585	124,775	139,585	40,838	22.64
100-01045-561	JAIL - OVERTIME	25,000	25,000	933	14,533	14,455	14,533	10,467	41.87
100-01070-561	JAIL - APPOINT OFFCL.	42,625	42,625	3,279	33,772	33,840	33,772	8,853	20.77
100-01130-561	JAIL - CLERKS	77,832	77,832	5,565	57,233	57,761	57,233	20,599	26.47
100-01139-561	JAIL - CUSTODIAN ASSIST.	24,998	24,998	1,775	18,375	17,167	18,375	6,623	26.50
100-01140-561	JAIL - CUSTODIANS	20,199	20,199	1,445	14,881	15,021	14,881	5,318	26.33
100-01146-561	JAIL - DOCTOR	78,000	60,300	4,895	48,950	53,845	58,740	1,560	2.59
100-01147-561	JAIL - NURSE	35,511	35,511	2,732	28,135	28,192	28,135	7,376	20.77
100-01157-561	JAIL - CHIEF JAILER	31,668	31,668	2,436	25,091	25,141	25,091	6,577	20.77
100-01158-561	JAIL - JAIL SUPRV.	123,212	73,212	2,286	45,538	80,097	45,538	27,674	37.80
100-01160-561	JAIL - JAILERS	727,404	602,404	48,003	498,217	414,868	498,217	104,187	17.30
100-01161-561	JAIL - ASSIST.ADM	31,027	31,027	2,378	24,489	26,509	24,489	6,538	21.07
100-01162-561	JAIL - PART-JAIL	19,006	19,006	1,243	9,476	15,642	9,476	9,530	50.14
100-02010-561	JAIL - TEC	38,404	8,404	14	1,284	6,190	1,284	7,120	84.72
100-02020-561	JAIL - SSI	101,308	93,308	6,378	69,380	65,132	69,380	23,928	25.64
100-02030-561	JAIL - INS.	397,788	345,628	20,152	258,061	180,779	258,061	87,567	25.34
100-02040-561	JAIL - RET.	126,734	116,734	8,034	85,751	76,374	85,751	30,983	26.54
100-02050-561	JAIL - W/C	48,978	48,978	2,889	31,339	28,732	31,339	17,639	36.01

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbered	%
July 2017		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	must be more 17 %
100-02051-561	JAIL - LONGEVITY	4,380	4,380		4,380	3,910	4,380		
100-03110-561	JAIL - POSTAGE	1,500	3,200	530	3,083	1,401	3,083	117	3.66
100-03120-561	JAIL - OPER.SUPP.	30,000	45,000	1,213	37,382	27,794	40,224	4,776	10.61
100-04020-561	JAIL - UNIFORMS	1,800	6,200		6,078		6,133	67	1.07
100-04030-561	JAIL - PRISONER MED.	201,000	156,000	5,274	92,683	175,294	92,683	63,317	40.59
100-04033-561	JAIL - TRANS/INMATE	43,440	43,440		11,828	13,867	11,828	31,612	72.77
100-04126-561	JAIL - PRISONER OPER.SUPP.	250,000	360,000	58,950	279,588	241,658	281,833	78,167	21.71
100-04222-561	JAIL - PHONE	8,000	8,000	469	5,458	10,436	5,458	2,542	31.78
100-04223-561	JAIL - CEL PHONES	6,500	6,500	375	4,029		4,029	2,472	38.02
100-04224-561	JAIL - ELECTR.	115,000	121,000	12,789	102,814	95,275	102,814	18,186	15.03
100-04226-561	JAIL - WTR	37,000	47,000	4,593	43,606	25,965	43,606	3,394	7.22
100-04227-561	JAIL - CABLE	8,108	8,108	492	4,927	6,129	4,927	3,181	39.23
100-04420-561	JAIL - VEH FUEL&OIL	35,615	27,215	2,213	19,326	16,457	19,326	7,889	28.99
100-04520-561	JAIL - REPAIRS&MAINT BLDG	100,000	88,700	1,884	72,369	85,791	88,470	230	0.26
100-04525-561	JAIL - MAINT.CONTR	75,509	73,644	1,582	47,392	73,728	47,392	26,252	35.65
100-04580-561	JAIL - LSE AGREE.	4,900	4,900			4,831		4,900	100.00
100-06100-561	JAIL - MACH&EQUIP 5000+	8,321	200,000			8,321	163,733	36,267	18.13
100-06101-561	JAIL - MACH&EQUIP 500-4999		11,800		11,799		11,799	1	0.01
		3,042,190	3,052,344	216,677	2,150,830	2,055,373	2,345,598	706,746	23.15

Department nun 589 CEMETERY

Program numbe

100-01110-589	CEMETARY - ASSISTANTS	81,891	81,891	6,121	63,794		63,794	18,097	22.10
100-02010-589	CEMETARY - T.E.C.	2,404	2,404	2	35		35	2,369	98.53
100-02020-589	CEMETARY - SOCIAL SECURITY	6,341	6,341	460	4,856		4,856	1,485	23.41
100-02030-589	CEMETARY - INSURANCE	34,590	34,590	2,642	27,656		27,656	6,934	20.05
100-02040-589	CEMETARY - RETIREMENT	7,932	7,932	586	6,065		6,065	1,867	23.54
100-02050-589	CEMETARY - WORKERS COMP	6,921	6,921	511	5,410		5,410	1,511	21.83
100-02051-589	LONGEVITY	995	995		995		995		
100-03120-589	OPER.SUPP.	7,000	7,000		591	3,389	591	6,409	91.55
100-04224-589	CEMETERY - ELECTRICITY		450	25	193		193	257	57.10
100-04226-589	CEMETERY - WATER	6,800	6,800	1,272	6,119		6,119	681	10.01
		154,874	155,324	11,620	115,716	3,389	115,716	39,608	25.50

Department nun 621 HIDTA - CITY OF EP

Program numbe

100-01045-621	HIDTA - OVERTIME	5,115	14,925	626	11,744	719	11,744	3,181	21.31
100-01130-621	CLERK - HIDTA CITY OF EP	32,534	32,534	2,690	27,501	38,145	27,501	5,033	15.47
100-02010-621	T.E.C. - HIDTA CITY OF EP.	1,091	1,091		9	171	9	1,082	99.18
100-02020-621	SOC.SEC - HIDTA CITY OF EP	2,880	3,880	252	2,998	2,953	2,998	882	22.74

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbered	%
July 2017		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	must be more 17 %
100-02030-621	INS - HIDTA CITY OF EP	8,648	8,648	661	6,997	5,278	6,997	1,651	19.10
100-02040-621	RET - HIDTA CITY OF EP	3,603	4,703	317	3,696	3,463	3,696	1,007	21.41
100-02050-621	W/C - HIDTA CITY OF EP	1,427	1,727	116	1,329	1,299	1,329	398	23.05
100-02051-621	HIDTA - LONGEVITY		190		190		190		
		55,298	67,698	4,661	54,464	52,029	54,464	13,234	19.55
Department nun 647 VFW PCT 1									
Program numbe									
100-01110-647	VFW PCT 1 - ASSISTANTS	22,294	22,294	1,715	17,409		17,409	4,885	21.91
100-02010-647	VFW PCT 1 - T.E.C.	647	247		14		14	233	94.40
100-02020-647	SOCIAL SECURITY	1,706	1,706	131	1,332		1,332	374	21.93
100-02030-647	VFW PCT 1 - INSURANCE	8,648	7,648	661	5,615		5,615	2,033	26.59
100-02040-647	VFW PCT 1 - RETIREMENT	2,134	2,134	164	1,635		1,635	499	23.39
100-02050-647	VFW PCT 1 - WORKERS COMP	476	176	4	43		43	133	75.31
100-04222-647	VFW PCT 1 - PHONE	3,500	3,500	265	2,390		2,390	1,110	31.72
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000	3,000	166	1,374		1,374	1,626	54.21
100-04226-647	WATER	1,800	1,800	326	1,875		1,875	(75)	- 4.18
100-04525-647	VFW PCT1. - MAINT.CONTR		420		175		175	245	58.33
		44,205	42,925	3,432	31,862		31,862	11,063	25.77
Department nun 648 PARKS & RECREATION									
Program numbe									
100-04224-648	ELECTRICITY-PARKS&RECREATION	48,000	48,000	3,527	30,096		30,096	17,904	37.30
100-04226-648	WATER - PARKS&RECREATION	35,000	35,000	2,846	27,071		27,071	7,929	22.65
100-04530-648	PARKS&RECREATION -TIRE REMOVAL	73,487	57,389		50,000		50,000	7,389	12.88
		156,487	140,389	6,373	107,167		107,167	33,222	23.66
100-31201-648	OPER PCT 1 - PARKS&RECREATION	50,000	9,400	1,080	6,283		6,283	3,117	33.16
100-31202-648	OPER PCT 2 - PARKS&RECREATION	25,000	10,000	98	2,953		3,055	6,945	69.45
100-31203-648	OPER PCT 3 - PARKS&RECREATION	25,000	8,850		3,299		4,440	4,410	49.83
100-31204-648	OPER PCT 4 - PARKS&RECREATION	40,000	10,000	193	8,357		8,500	1,500	15.00
		140,000	38,250	1,371	20,893		22,278	15,972	41.76
100-61011-648	PCT 1 MACH&EQUIP 1000-4999		600		560		560	40	6.68
			600		560		560	40	6.68
		296,487	179,239	7,744	128,620		130,005	49,234	27.47
Department nun 649 PCT 2 ADMIN OFFICE									
Program numbe									
100-01110-649	ADMIN OFFICE PCT2 - ASSISTANTS	24,638	24,638	1,896	19,529		19,529	5,109	20.74
100-02010-649	ADMIN OFFICE PCT2 - T.E.C.	714	214		9		9	205	95.79

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbered	%
July 2017		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	must be more 17 %
100-02020-649	ADMIN OFFICE PCT2 - SOC SEC	1,885	1,885	145	1,494		1,494	391	20.75
100-02030-649	ADMIN OFFICE PCT2 - INS	8,648	8,648	661	6,875		6,875	1,773	20.50
100-02040-649	ADMIN OFFICE PCT2 - RET	2,358	2,358	181	1,833		1,833	525	22.25
100-02050-649	ADMIN OFFICE PCT2 - W/C	527	327	5	49		49	278	85.07
100-03120-649	ADMIN OFFICE PCT2 - OPER.SUPP.	3,700	3,280		478		478	2,802	85.42
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500	1,500	77	759		759	741	49.39
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	5,800	5,800	417	3,922		3,922	1,878	32.38
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,000	2,000	134	1,465		1,465	535	26.75
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400	2,400		1,873		1,873	527	21.97
100-04525-649	PCT 2 ADMIN OFF. - MAINT.CONTR		655		175		175	480	73.28
		54,170	53,705	3,516	38,461		38,461	15,244	28.38
Department nun 651 VECTOR CONTROL									
Program numbe									
100-01135-651	VECTOR CONTROL	39,801	40,301	3,062	32,275		32,275	8,026	19.91
100-02010-651	T.E.C. - VECTOR CONTROL	1,154	354	2	82		82	272	76.90
100-02020-651	SOC.SEC - VECTOR CONTROL	3,045	3,045	231	2,432		2,432	613	20.14
100-02030-651	INS - VECTOR CONTROL	17,295	12,295	661	10,360		10,360	1,935	15.74
100-02040-651	RET-VECTOR CONTROL	3,809	3,809	293	3,027		3,027	782	20.52
100-02050-651	W/C - VECTOR CONTROL	852	3,352	256	2,695		2,695	657	19.60
100-03120-651	OPER.SUPP. - VECTOR CONTROL	7,500	5,000					5,000	100.00
		73,456	68,156	4,504	50,872		50,872	17,284	25.36
Department nun 652 CODE ENFORCEMENT DEPT									
Program numbe									
100-01152-652	CODE ENFORCEMENT	58,208	58,208	4,423	46,851		46,851	11,357	19.51
100-02010-652	T.E.C.	1,694	294		18		18	276	93.88
100-02020-652	SOCIAL SECURITY	4,469	4,469	337	3,563		3,563	906	20.26
100-02030-652	INSURANCE	17,295	17,295	661	13,333		13,333	3,962	22.91
100-02040-652	RETIREMENT	5,590	5,590	423	4,412		4,412	1,178	21.07
100-02050-652	WORKERS COMP	4,867	4,867	369	3,929		3,929	938	19.27
100-02051-652	LONGEVITY	205	205		205		205		
		92,328	90,928	6,213	72,312		72,312	18,616	20.47
Department nun 653 G#3193801 BODY WORN CAMERA									
Program numbe									
100-06100-653	G#3193801 MACH&EQUIP	13,231	13,231					13,231	100.00
		13,231	13,231					13,231	100.00

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbered	%
July 2017		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	must be more 17 %
Department nun 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program numbe									
100-01045-661	PCT1 ADMIN OFFICE - OVERTIME				137		137	(137)	
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	30,106	30,106	2,315	23,847	24,078	23,847	6,259	20.79
100-01130-661	CLERK	19,987	19,987	680	6,932		6,932	13,055	65.32
100-02010-661	COMPT.CNTR.PCT1 - TEC	1,460	460	1	50	171	50	410	89.10
100-02020-661	COMPT.CNTR.PCT1 - SSI	3,851	3,451	229	2,384	1,856	2,384	1,067	30.92
100-02030-661	COMPT.CNTR.PCT1 - INS.	8,648	8,648	661	7,031	5,278	7,031	1,617	18.70
100-02040-661	COMPT.CNTR.PCT1 - RET.	4,817	4,817	287	2,924	2,161	2,924	1,893	39.30
100-02050-661	COMPT.CNTR.PCT1 - W/C	1,077	577	7	78	59	78	499	86.53
100-02051-661	COMPT.CNTR.PCT1 - LONGEVITY	245	245		245	185	245		
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	5,165	5,165	277	3,025	4,316	3,192	1,973	38.20
100-04200-661	COMPT.CNTR.PCT1 - UTLY.					8,626			
100-04222-661	COMPT.CNTR.PCT1 - PHONE	5,500	7,000	462	5,170	1,546	5,170	1,830	26.15
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600	1,600	133	730		730	870	54.35
100-04224-661	COMPT.CNTR.PCT1 - ELECTRICITY	5,000	5,000	467	2,352		2,352	2,648	52.97
100-04226-661	COMPT.CNTR.PCT1 - WATER	1,800	1,800	85	1,017		1,017	783	43.50
100-04261-661	TRAVEL	937	937		937	937	937		
100-04520-661	COMPT.CNTR.PCT1 - REPAIRS&MAIN	1,335	1,335		633	1,231	633	702	52.62
		91,528	91,128	5,604	57,491	50,444	57,657	33,471	36.73
Department nun 663 COMM.CNTR.									
Program numbe									
100-01110-663	COMM.CNTR. - ASSIST.	29,578	21,378		15,816	24,373	15,816	5,562	26.02
100-01140-663	COMM.CNTR. - CLERKS	36,650	36,650	2,775	28,635	27,695	28,635	8,015	21.87
100-02010-663	COMM.CNTR. - TEC	1,942	342	0	43	496	43	300	87.57
100-02020-663	COMM.CNTR. - SSI	5,123	5,123	205	3,351	3,942	3,351	1,772	34.59
100-02030-663	COMM.CNTR. - INS.	25,943	20,943	1,321	16,366	10,556	16,366	4,577	21.85
100-02040-663	COMM.CNTR. - RET.	6,409	6,409	266	4,223	4,681	4,223	2,186	34.11
100-02050-663	COMM.CNTR. - W/C	1,433	833	7	113	127	113	720	86.45
100-02051-663	COMM.CNTR. - LONGEVITY	740	740		740	620	740		
100-03100-663	STATIONARY SUPPLIES	1,000	1,400		1,049	343	1,049	351	25.09
100-03120-663	COMM.CNTR. - OPER.SUPP.	3,300	4,785	186	4,369	3,260	4,369	416	8.69
100-04200-663	COMM.CNTR. - UTLY.			1,287	1,287		1,287	(1,287)	
100-04222-663	COMM.CNTR. - PHONE	4,000	5,100	432	4,733	3,275	4,733	367	7.20
100-04224-663	COMM.CNTR. - ELECTR.	800	7,300	740	6,202	437	6,202	1,098	15.04
100-04261-663	TRAVEL	2,400	2,400		1,873	1,545	1,873	527	21.97
100-04410-663	VEH REPAIR	1,000	3,200	59	2,056	207	2,056	1,144	35.74
100-04420-663	VEH. FUEL & OIL	2,400	1,400	160	456	303	456	944	67.39
100-04520-663	REPAIRS&MAINT BL	1,500	1,500	117	1,499	514	1,499	1	0.04

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbered	%
July 2017		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	must be more 17 %

100-06100-663	COMM.CNTR.-MACH&EQUIP 5000+	3,850					3,100		
		128,068	119,503	7,555	92,811	85,474	92,811	26,692	22.34

Department nun 664 EL INDIO COMM.

Program numbe

100-01110-664	EL INDIO COMM. - ASSIST.						19,390		
100-02010-664	EL INDIO COMM. - TEC						171		
100-02020-664	EL INDIO COMM. - SSI						1,483		
100-02030-664	EL INDIO COMM. - INS.						5,329		
100-02040-664	EL INDIO COMM. - RET.						1,727		
100-02050-664	EL INDIO COMM. - W/C						47		
100-03120-664	EL INDIO COMM. - OPER.SUPP.						601		
100-04200-664	EL INDIO COMM. - UTLY.						923		
100-04261-664	TRAVEL						937		
							30,607		

Department nun 665 AGRI.

Program numbe

100-01070-665	AGRI. - APPOINT OFFCL.	12,594	12,594	969	9,979	9,999	9,979	2,615	20.76
100-01130-665	AGRI. - CLERKS	11,050	11,050	850	8,747	5,509	8,747	2,303	20.85
100-02010-665	AGRI. - TEC	695	195	1	60	248	60	135	69.01
100-02020-665	AGRI. - SSI	2,253	2,253	174	1,806	1,537	1,806	447	19.82
100-02040-665	AGRI. - RET.	2,292	1,692	81	821	491	821	871	51.46
100-02050-665	AGRI. - W/C	512	512	6	59	49	59	453	88.48
100-02051-665	LONGEVITY	305	305		305		305		
100-02060-665	AGRI. - CAR ALLOW.	5,500	5,500	458	4,583	4,583	4,583	917	16.67
100-03100-665	AGRI. - STATION	1,000	1,000	120	120		120	880	88.00
100-03110-665	AGRI. - POSTAGE	100	100					100	100.00
100-03120-665	AGRI. - OPER.SUPP.	2,290	2,290		768	581	768	1,522	66.45
100-04222-665	AGRI. - PHONE	1,500	1,800	97	1,315	852	1,315	485	26.96
100-04224-665	AGRI. - ELECTR.	10,000	10,000	666	6,597	7,171	6,597	3,403	34.03
100-04226-665	AGRI. - WTR	2,500	3,300	137	2,278	1,788	2,278	1,022	30.96
100-04264-665	AGRI. - MILEAGE	5,500	5,500		2,060	2,306	2,060	3,440	62.55
100-04810-665	AGRI. - DUES	360	360		290	260	290	70	19.44
		58,451	58,451	3,559	39,790	35,374	39,790	18,661	31.93

Department nun 668 PCT#4 CENTER

Program numbe

100-01050-668	PCT#4 CENTER - SECRT.	21,640	23,040	1,581	18,241	17,470	18,241	4,799	20.83
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Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbered	%
July 2017		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	must be more 17 %
100-02010-668	PCT#4 CENTER - T.E.C.	633	133	2	14	171	14	119	89.79
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	1,670	1,870	121	1,411	1,336	1,411	459	24.56
100-02030-668	PCT#4 CENTER - INSURANCE	8,648	8,648	661	5,345	5,329	5,345	3,303	38.19
100-02040-668	PCT#4 CENTER - RETIREMENT	2,090	2,190	151	1,732	1,556	1,732	458	20.93
100-02050-668	PCT#4 CENTER - WORKERS COMP	480	480	4	46	42	46	434	90.40
100-02051-668	LONGEVITY	200	200		200		200		
100-03120-668	OPER.SUPP.	2,380	1,550	234	502	1,245	502	1,048	67.59
100-04200-668	UTILITIES					697			
100-04222-668	PHONE	2,500	2,500	205	2,041		2,041	459	18.37
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500	3,500	177	1,786		1,786	1,714	48.97
100-04226-668	PCT#4 CENTER - WATER		410	34	304		304	106	25.82
100-04261-668	PCT#4 CENTER - TRAVEL	2,400	2,400		2,400	1,249	2,400		
100-04520-668	REPAIRS&MAINT BL	100	100			68		100	100.00
100-04525-668	PCT#4 CENTER. - MAINT.CONTR		420		175		175	245	58.33
		46,241	47,441	3,169	34,196	29,164	34,196	13,245	27.92

Department nun 690 INTRGV.AGRE.CONTR.SERV.

Program numbe

100-01095-690	EXP.CONTR.SERV - SECURITY					12,123			
100-02010-690	INTRGV.AGRE.CONTR.SERV. - TEC					100			
100-02020-690	INTRGV.AGRE.CONTR.SERV. - SSI					927			
100-02040-690	INTRGV.AGRE.CONTR.SERV. - RET.					1,080			
100-02050-690	INTRGV.AGRE.CONTR.SERV. - W/C					46			
100-07050-690	INTRGV.AG.CONTR-FIRE	446,984	446,984	37,249	371,785	328,922	371,785	75,199	16.82
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	25,189	25,189	2,099	20,991	23,392	20,991	4,198	16.67
100-07075-690	INTRGV.AG.CONTR-MC.HLTH	65,125	65,125	5,427	54,271	54,109	54,271	10,854	16.67
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000	15,000	1,250	12,500	11,250	12,500	2,500	16.67
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	11,000	10,550	832	8,666	11,064	8,666	1,884	17.86
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,207	5,207	434	4,338	4,772	4,338	869	16.68
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	188,465	183,465	15,289	152,888	138,312	152,888	30,578	16.67
100-07094-690	INTRGV.AG.CONTR-LAKE	26,800	30,800	1,532	31,206	22,213	31,206	(406)	- 1.32
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000	30,000	2,018	22,222	18,603	22,222	7,778	25.93
		813,770	812,320	66,130	678,867	626,915	678,867	133,453	16.43

Department nun 691 EXP.CONTR.SERV

Program numbe

100-01095-691	EXP.CONTR.SERV - SECURITY					8,919			
100-02010-691	EXP.CONTR.SERV - TEC					123			
100-02020-691	EXP.CONTR.SERV - SSI					682			
100-02040-691	EXP.CONTR.SERV - RET.					795			

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbered	%
July 2017		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	must be more 17 %
100-02050-691	EXP.CONTR.SERV - W/C					22			
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	317,975	225,507	10,100	93,544	317,576	93,544	131,963	58.52
100-04810-691	EXP.CONTR.SERV - DUES	2,000							
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	81,544	81,044	6,795	67,953	60,546	67,953	13,091	16.15
100-06193-691	EXP.CONTR.-HEALTH INS CLAIMS		83,867	83,867	83,867		83,867		
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	319,711	319,711		218,197	228,365	218,197	101,514	31.75
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	345,000	345,997		308,318	516,974	308,318	37,679	10.89
100-08201-691	LAW ENF. PUBLIC OFFI/GEN LIABI	267,000	267,000		173,229		173,229	93,771	35.12
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	7,000	7,000		3,430	151	3,430	3,570	51.00
		1,340,230	1,330,126	100,763	948,539	1,134,151	948,539	381,588	28.69
Department nun 700 MATCHING FUNDS									
Program numbe									
100-08270-700	TRANSFER OUT-RECDS MGMNT F269	18,353	18,353	1,529	15,294	28,941	15,294	3,059	16.67
100-08272-700	STONE GARDEN- DIMMIT CO.	25,000	23,000		13,327		13,327	9,673	42.06
100-08273-700	TRANS OUT - PRE DISASTER GRANT					15,000			
100-08274-700	TRANSFER OUT PAYROLL					773,307			
100-08275-700	TRANSFER OUT - I&S	1,363,194	1,363,194	121,136	1,242,058		1,242,058	121,136	8.89
100-08276-700	TRANSFER OUT - BORDER STAR	8,116	10,116		10,116		10,116		
100-08277-700	TRANS OUT-BORDER STAR CO MATCH	4,536	4,536		4,536		4,536		
100-08278-700	TRANS OUT BORDER STAR JAG	10,749	10,749					10,749	100.00
100-08279-700	MAV CO BODY WORN CAMERA MATCH	4,411	4,411		4,411		4,411		
100-08281-700	TRANS OUT MAC CO BODY WORN CAM	3,308	14,308		14,289		14,289	19	0.13
100-08282-700	SolidWaste-Litter&Illegal Dump		5,000		4,936		4,936	64	1.29
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	182,431	210,431	15,036	180,359	94,464	180,359	30,072	14.29
100-09271-700	MATCHING FUNDS - EOC		6,900		6,875		6,875	25	0.36
		1,620,098	1,670,998	137,701	1,496,202	911,712	1,496,202	174,796	10.46
Department nun 815 SELF HELP CENTER									
Program numbe									
100-03120-815	SELF HELP-OPER.SUPP					353			
						353			
Department nun 820 PLANNER									
Program numbe									
100-01030-820	PLANNER - DEPT.HEAD	41,084	41,084	3,160	32,531	32,483	32,531	8,553	20.82
100-02010-820	PLANNER - TEC	1,201	1,201		9	171	9	1,192	99.25
100-02020-820	PLANNER - SSI	3,170	3,170	239	2,490	2,508	2,490	680	21.46
100-02030-820	PLANNER - INS.	8,648	8,648	661	6,997	5,278	6,997	1,651	19.10

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbered	%
July 2017		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	must be more 17 %
100-02040-820	PLANNER - RET.	3,966	3,966	302	3,085	2,919	3,085	881	22.23
100-02050-820	PLANNER - W/C	887	887	8	82	80	82	805	90.73
100-02051-820	PLANNER - LONGEVITY	355	355		355	295	355		
100-03100-820	PLANNER - STATION	500	500			10		500	100.00
100-03110-820	PLANNER - POSTAGE	100	100			1		100	100.00
100-03120-820	PLANNER - OPER.SUPP.	1,190	1,190	61	451	702	451	739	62.11
100-04120-820	PLANNER - PROF.SERV.	2,350	2,350					2,350	100.00
100-04200-820	PLANNER - UTLY.	160	160			88		160	100.00
100-04222-820	PLANNER - PHONE	1,800	1,800	108	1,240	1,185	1,240	560	31.10
100-04223-820	PLANNER - CEL PHONES	600	600	70	395		395	205	34.20
		66,011	66,011	4,609	47,634	45,721	47,634	18,377	27.84
Total Expenditures		17,089,979	16,896,686	1,216,571	12,755,205	11,455,465	12,994,759	3,901,927	23.09
Total Revenue () less Expenditures		3	3	268,920	(3,124,582)	251,932	(2,885,029)	2,885,032	

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbered	%
July 2017		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	must be more 17 %
NUTRITION CENTER									
Department nun 300 REV.									
Program numbe									
110-03001-300	STATE GRANT C I			(8,499)	(38,451)	(84,185)	(38,451)	38,451	
110-03100-300	STATE GRANT C II			(8,321)	(22,731)	(53,772)	(22,731)	22,731	
110-03160-300	OTHER		(2,100)	(900)	(3,225)		(3,225)	1,125	- 53.58
110-03211-300	CITY OF EAGLE PASS CONTRIBUTIO	(5,000)	(5,000)		(5,000)		(5,000)		
110-04000-300	TITLE 111	(205,711)	(205,711)	(800)	(4,742)	(10,450)	(4,742)	(200,969)	97.70
110-04100-300	MAVERICK COUNTY	(182,431)	(180,431)	(15,036)	(180,359)	(94,464)	(180,359)	(72)	0.04
110-04200-300	TITLE XX MEALS ON WHEELS	(113,850)	(113,850)	(9,549)	(64,365)	(85,476)	(64,365)	(49,485)	43.47
110-04250-300	TDA GRANT	(7,683)	(7,883)	(3,941)	(7,883)	(7,686)	(7,883)		
110-04500-300	PROGRAM INCOME	(24,000)	(24,000)	(870)	(10,840)	(8,173)	(10,840)	(13,160)	54.83
	Total Revenue()	(538,675)	(538,975)	(47,916)	(337,596)	(344,207)	(337,596)	(201,379)	37.36

Department nun 696 NUTR.PROG.

Program numbe

110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	35,525	35,525	2,733	28,147	28,203	28,147	7,378	20.77
110-01110-696	NUTR.PROG. - ASSISTANTS	17,680	17,680					17,680	100.00
110-01130-696	NUTR.PROG. - CLERKS	22,970	22,970	1,766	18,194	18,371	18,194	4,776	20.79
110-01190-696	NUTR.PROG. - COOK	79,822	79,822	7,501	77,234	73,309	77,234	2,588	3.24
110-01200-696	NUTR.PROG. - DRIVERS	37,294	37,294	1,509	15,541	23,116	15,541	21,753	58.33
110-02010-696	NUTR.PROG. - UNEMP.INS.	5,719	2,719	0	72	1,376	72	2,647	97.35
110-02020-696	NUTR.PROG. - SOC.SEC.	15,086	15,086	1,017	10,527	11,030	10,527	4,559	30.22
110-02030-696	NUTR.PROG. - GRP.INS.	77,828	77,828	5,284	55,973	39,739	55,973	21,855	28.08
110-02040-696	NUTR.PROG. - RETIRE.	18,873	18,873	1,293	13,397	13,014	13,397	5,476	29.01
110-02050-696	NUTR.PROG. - W/C INS.	5,463	5,463	307	3,262	3,664	3,262	2,201	40.29
110-02051-696	NUTR.PROG. - LONGEVITY	3,915	3,915		3,915	3,555	3,915		
110-03100-696	NUTR.PROG. - STATIONARY	2,000	2,000		977	1,197	977	1,023	51.15
110-03110-696	NUTR.PROG. - POSTAGE	300	535	14	68	41	68	467	87.29
110-03340-696	NUTR.PROG. - RAW FOOD	150,000	144,817	13,537	134,418	127,847	137,404	7,413	5.12
110-03350-696	NUTR.PROG. - CONSUM.CI	3,000	5,000	602	4,290	3,026	4,471	529	10.58
110-03360-696	NUTR.PROG. - CONSUM.CII	10,000	10,000	514	7,537	8,915	7,622	2,378	23.78
110-03400-696	NUTR.PROG. - FOOD REL.CI	5,000	5,000		1,662	4,468	1,662	3,338	66.76
110-03450-696	NUTR.PROG. - FOOD REL.CII	3,000	1,000		367	2,321	367	633	63.27
110-04120-696	NUTR.PROG. - PROF.SERV.		2,400		2,400		2,400		
110-04222-696	NUTR.PROG. - TELEPHONE	2,900	2,900	196	2,090	1,525	2,090	810	27.94
110-04224-696	NUTR.PROG. - ELECTRICITY	10,500	10,500	1,187	8,566	8,761	8,566	1,934	18.42
110-04226-696	NUTR.PROG. - WATER	4,300	4,300	239	3,382	3,000	3,382	918	21.35
110-04227-696	NUTR.PROG. - CABLE	1,500	1,500	199	1,099	1,025	1,099	401	26.76
110-04228-696	NUTR.PROG. - GAS	3,500	3,500	248	2,863	2,383	2,863	638	18.21

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbered	%
July 2017		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	must be more 17 %
110-04262-696	NUTR.PROG. - CONF/SEMINARS	500	500			475	475	25	5.00
110-04264-696	NUTR.PROG. - MILEAGE	500	500					500	100.00
110-04410-696	NUTR.PROG. - VEH REPAIR	3,000	3,000	333	1,948	770	1,948	1,052	35.06
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	9,500	6,465	582	5,371	5,245	5,371	1,094	16.91
110-04520-696	NUTR.PROG. - REPAIRS&MAINT BLD	2,000	4,000	378	1,962	1,735	2,212	1,788	44.71
110-06100-696	NUTR.PROG. - MACH & EQUIP					988			
110-06101-696	NUTRITION-MACH & EQUI 500-5000	2,000	3,000	3,000	3,000		3,000		
110-06105-696	NUTR.PROG. - LSE PYMTS/MACH.EQ	3,000	3,000	70	1,095	1,044	1,095	1,905	63.50
110-06130-696	NUTR.PROG. - BUILDINGS	2,000				992			
		538,675	531,092	42,509	409,832	390,660	413,334	117,758	22.17

Department nun 697 NUTR-TDA

Program numbe

110-03120-697	NUTR-TDA - OPER. SUPP.		7,883	7,720	7,720	3,843	7,720	163	2.06
			7,883	7,720	7,720	3,843	7,720	163	2.06

Total Expenditures	538,675	538,975	50,229	417,552	394,503	421,054	117,921	21.88
Total Revenue() less Expenditures			2,314	79,956	50,296	83,458	(83,458)	
				Short				

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbered	%
July 2017		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	must be more 17 %
Department nun ROAD & BRIDGE									
Program number:									
112-01000-300	BUDGET AMENDMENT REVENUE		(23,000)					(23,000)	100.00
112-01100-300	CURRENT YEAR M&O	(2,106,171)	(1,431,541)	(11,823)	(1,433,071)	(2,260,924)	(1,433,071)	1,530	- 0.11
112-01200-300	DELINQUENT M&O	(129,397)	(129,397)	(5,411)	(52,659)	(96,378)	(52,659)	(76,738)	59.30
112-01300-300	CURRENT YR PENALTY & INTEREST	(32,665)	(32,665)	(1,695)	(16,008)	(26,444)	(16,008)	(16,657)	50.99
112-01301-300	DELINQUENT PENALTY & INTEREST	(50,757)	(50,757)	(2,984)	(22,662)	(36,946)	(22,662)	(28,095)	55.35
112-01350-300	CURRENT YR DISCOUNT	42,672	42,672		24,606	40,046	24,606	18,066	42.34
112-01351-300	DELINQUENT DISCOUNTS	(2)	(2)					(2)	100.00
112-02005-300	TITLE APPLICATION FEES	(45,000)	(45,000)		(43,306)	(40,465)	(43,306)	(1,694)	3.76
112-02040-300	MOTOR VEHICLES REG. FEE	(345,000)	(345,000)	(45,720)	(456,430)	(400,219)	(456,430)	111,430	- 32.30
112-02090-300	ROAD & BRIDGE FEES	(400,000)	(400,000)		(242,750)	(242,804)	(242,750)	(157,250)	39.31
112-03040-300	MOTOR VEHICLES COMMISSIONS	(80,000)	(80,000)	(4)	(27,170)	(72,768)	(27,170)	(52,830)	66.04
112-03161-300	OTHER			(135)	(3,552)		(3,552)	3,552	
112-04015-300	LATERAL ROAD FUND	(15,064)	(15,064)		(14,104)	(14,104)	(14,104)	(960)	6.38
112-05050-300	STREET REPAIRS / DRAINAGE	(20,000)	(20,000)	(4,025)	(27,525)	(27,525)	(27,525)	7,525	- 37.63
112-05051-300	USED OIL	(50)	(50)			(25)		(50)	100.00
112-05054-300	CLEAN LOT	(1,100)	(1,100)		(660)	(1,200)	(660)	(440)	40.00
112-05080-300	ANIMAL SANITATION	(550)	(550)		(748)	(120)	(748)	198	- 36.00
112-05090-300	LIGHT PERMITS	(3,700)	(3,700)	(625)	(4,950)	(3,325)	(4,950)	1,250	- 33.78
		(3,186,784)	(2,535,154)	(72,423)	(2,320,988)	(3,183,200)	(2,320,988)	(214,166)	8.45
Department nun 310									
Program numbe									
112-03210-310	MISC.	(7,298)	(7,298)		20		20	(7,318)	100.28
112-03312-310	MISCELLANEOUS REVENUE	(1,100)	(1,100)		(476)	(325)	(476)	(625)	56.77
112-08275-310	TRANSFER IN					135			
		(8,398)	(8,398)		(455)	(190)	(455)	(7,943)	94.58
Total Revenue		(3,195,182)	(2,543,552)	(72,423)	(2,321,443)	(3,183,390)	(2,321,443)	(222,109)	8.73
Department nun 611 R&B									
Program numbe									
112-01030-611	R&B - DEPT HEAD	117,531	117,531	9,041	87,628	114,425	87,628	29,903	25.44
112-01031-611	R&B - FOREMAN	44,357	44,357	3,412	35,141	37,605	35,141	9,216	20.78
112-01033-611	R&B - OFFICE MANAGER	32,470	32,470	2,498	25,725	26,826	25,725	6,745	20.77

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbered	%
July 2017		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	must be more 17 %
112-01034-611	R&B - LABOR-ASSIST.	261,951	261,951	18,127	176,977	203,448	176,977	84,974	32.44
112-01035-611	R&B - CLERKS	17,680							
112-01045-611	R&B - OVERTIME				1		1	(1)	
112-01060-611	R&B - TEMP.ASSIST.					32,618			
112-01130-611	R&B - CLERKS		17,680		12,362	14,378	12,362	5,318	30.08
112-01135-611	R&B - VECTOR CONTROL				(597)	28,873	(597)	597	
112-01136-611	R&B - CEMETERY LABOR				(1,252)	51,775	(1,252)	1,252	
112-01137-611	R&B - CDL DRIVER	115,091	115,091	7,493	77,584	103,338	77,584	37,507	32.59
112-01138-611	R&B - HEAVY EQUIP OPERATORS	198,430	198,430	11,272	127,237	58,933	127,237	71,193	35.88
112-01141-611	R&B - MECHANIC ASSISTANT	84,110	84,110	6,336	51,638	65,533	51,638	32,472	38.61
112-01143-611	R&B - CONCRETE & SKILLED LABOR	39,320	39,320	3,024	31,138	30,619	31,138	8,182	20.81
112-01146-611	R&B - GRAPHIC ENGINEER	30,000	30,000	1,082	23,764	24,283	23,764	6,236	20.79
112-01152-611	R&B - CODE ENFORCEMENT				(855)	41,144	(855)	855	
112-01153-611	R&B - PARKS & RECREATION LABOR	23,772	23,772	1,829	18,288		18,288	5,484	23.07
112-02010-611	R&B - UNEMP.INS.	28,173	28,173	9	596	7,638	596	27,577	97.89
112-02020-611	R&B - SOC.SEC.	74,316	74,316	4,947	50,776	63,519	50,776	23,540	31.68
112-02030-611	R&B - GRP.INS.	345,902	345,902	21,137	226,057	204,899	226,057	119,845	34.65
112-02040-611	R&B - RETIRE.	92,969	92,969	6,253	62,996	74,756	62,996	29,973	32.24
112-02050-611	R&B - W/C INS.	78,003	78,003	4,677	47,705	59,047	47,705	30,298	38.84
112-02051-611	R&B - LONGEVITY	6,750	6,750		6,555	5,455	6,555	195	2.89
112-03100-611	R&B - STATIONARY	500	500			76		500	100.00
112-03110-611	R&B - POSTAGE	815	815		207	693	207	608	74.57
112-03120-611	R&B - OPER.SUPPLY	156,794	137,277	9,941	134,019	132,090	140,002	(2,725)	- 1.99
112-04222-611	R&B - TELEPHONE	6,225	6,225	208	4,617	8,637	4,617	1,608	25.84
112-04223-611	CEL PHONES	7,500	9,600	1,505	8,451		8,451	1,149	11.97
112-04224-611	R&B - ELECTRICITY	8,700	8,700	375	3,630	278,102	3,630	5,070	58.28
112-04226-611	R&B - WTR	20,000	20,000	1,579	14,794	37,088	14,794	5,206	26.03
112-04264-611	R&B - MILEAGE	2,500	2,500		154	1,232	154	2,346	93.82
112-04410-611	R&B - VEH REPAIR	89,895	89,895	6,641	78,700	45,351	78,999	10,896	12.12
112-04525-611	R&B - MAINT.CONTR	74,000	74,235		390	54,990	390	73,845	99.48
112-04568-611	R&B - ENGINEER STUDY C OF EP	45,000	45,000	1,225	15,050	34,213	15,050	29,950	66.56
112-04569-611	BRIDGE STUDY	100,000	25,000					25,000	100.00
112-04576-611	R&B - STREET LIGHTS	280,000	297,000	25,438	246,723		246,723	50,277	16.93
112-06100-611	R&B - MACH&EQUIP	106,448				104,259			
112-08270-611	R&B - TRANSFERS OUT	2,577	6,577			121,005		6,577	100.00
		2,491,779	2,314,149	148,048	1,566,199	2,066,847	1,572,482	741,667	32.05
112-10000-611	TRANSFERS IN / OUT	3,400	3,400			3,400		3,400	100.00
		3,400	3,400			3,400		3,400	100.00
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	160,000	29,000	63	2,910	136,208	2,910	26,090	89.97
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	185,000	33,000		2,498	82,034	3,948	29,052	88.04

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbered	%
July 2017		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	must be more 17 %
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	185,000	33,000	1,148	31,665	40,300	31,757	1,243	3.77
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	170,000	33,000	1,899	23,900	67,355	28,964	4,036	12.23
		700,000	128,000	3,111	60,972	325,896	67,578	60,422	47.20
112-61003-611	MACH & EQUIP PCT 3 5000+		98,000		97,732	5,150	97,732	268	0.27
112-61004-611	MACH & EQUIP PCT 4 5000+					41,263			
			98,000		97,732	46,413	97,732	268	0.27
		3,195,179	2,543,549	151,159	1,724,904	2,442,555	1,737,792	805,757	31.68
Program numbe									
112-04155-625	BANK FEES				76		76	(76)	
					76		76	(76)	
Total Expenditures									
		3,195,179	2,543,549	151,159	1,724,979	2,442,555	1,737,868	805,681	31.68
Total Revenue() less Expenditures									
		(3)	(3)	78,736	(596,464)	(740,835)	(583,575)	583,572	

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbered	%
July 2017		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	must be more 17 %
WATER PLANT									
Department nun 300 REV.									
Program numbe									
180-04100-300	MAVERICK CO.	(188,465)	(183,465)	(15,289)	(152,888)	(138,312)	(152,888)	(30,578)	16.67
180-05015-300	WATER SALES	(240,000)	(240,000)	(15,113)	(139,637)	(160,606)	(139,637)	(100,363)	41.82
180-05060-300	WTR.CONNECT	(2,000)	(2,000)		(1,135)	(3,605)	(1,135)	(865)	43.25
180-05080-300	SERVICE EXTENSION REQUEST FEE					(1,400)			
		(430,465)	(425,465)	(30,401)	(293,659)	(303,923)	(293,659)	(131,806)	30.98
Department nun 310									
Program numbe									
180-03160-310	OTHER			(50)	(1,060)	(455)	(1,060)	1,060	
180-03180-310	OVERAGE & SHORTAGE				67		67	(67)	
				(50)	(993)	(455)	(993)	993	
Total Revenue		(430,465)	(425,465)	(30,451)	(294,653)	(304,378)	(294,653)	(130,812)	30.75
Department nun 835 WTR.PLANT									
Program numbe									
180-00000-835	WTR.PLANT CONTINGENCIES		1,394		1,394		1,394		
180-01030-835	WTR.PLANT - DEPT.HEAD	38,480	38,480	2,960	30,420	25,164	30,420	8,060	20.95
180-01040-835	WTR.PLANT - DEPUTIES	69,100	69,100	5,315	54,747	55,287	54,747	14,353	20.77
180-01043-835	CLERK/PART TIME ATTEND.	29,747	29,747	633	6,820	7,236	6,820	22,927	77.07
180-01045-835	WTR.PLANT - OVERTIME				351		351	(351)	
180-01110-835	WTR.PLANT - ASSISTANT	35,679	25,679	2,558	15,325	23,515	15,325	10,354	40.32
180-02010-835	WTR.PLANT - UNEMP.INS.	5,068	3,468	2	78	790	78	3,390	97.75
180-02020-835	WTR.PLANT - SOC.SEC.	13,371	13,371	871	8,305	8,519	8,305	5,066	37.89
180-02030-835	WTR.PLANT - GRP.INS.	43,238	43,238	2,642	27,987	23,853	27,987	15,251	35.27
180-02040-835	WTR.PLANT - RETIRE.	16,727	16,727	1,097	10,261	10,046	10,261	6,466	38.66
180-02050-835	WTR.PLANT - W/C INS.	8,075	8,075	400	3,712	4,056	3,712	4,363	54.03
180-02051-835	WTR.PLANT - LONGEVITY	1,780	1,780		1,780	1,600	1,780		
180-03110-835	WTR.PLANT - POSTAGE	1,700	1,700	246	1,820	1,324	1,820	(120)	- 7.06
180-03120-835	WTR.PLANT - OPER.SUPPLY	77,700	92,886	4,290	88,629	57,348	91,715	1,171	1.26
180-04120-835	WTR.PLANT - PROF.SERV.	7,500	500					500	100.00
180-04155-835	BANK FEES				(0)		(0)	0	
180-04222-835	WTR.PLANT - TELEPHONE	3,700	5,300	406	4,002	3,060	4,002	1,298	24.49
180-04223-835	WTR.PLANT - CEL PHONES	1,600	1,600	133	727		727	873	54.55
180-04224-835	WTR.PLANT - ELECTRICITY	40,000	40,000	3,652	32,332	32,745	32,332	7,668	19.17
180-04226-835	WATER-MCID#1	21,000	21,000	3,189	18,676	12,576	18,676	2,324	11.07
180-04264-835	WTR.PLANT - MILEAGE	2,500	2,500			1,154		2,500	100.00

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbered	%
July 2017		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	must be more 17 %
180-04410-835	WTR.PLANT - VEH REPAIR	1,500	1,500	178	220	1,173	220	1,280	85.34
180-04420-835	WTR.PLANT - VEH FUEL&OIL	7,000	7,000	341	3,235	2,800	3,235	3,765	53.79
180-04525-835	WTR.PLANT - MAINT.CONTR		420		175		175	245	58.33
180-06100-835	WTR.PLANT - MACH&EQUIP 5000+	5,000							
	Total Expenditures	430,465	425,465	28,914	310,997	272,247	314,083	111,382	26.18
Total Revenue() less Expenditures				(1,537)	16,344	(32,131)	19,430	(19,430)	

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbered	%
July 2017		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	must be more 17 %
AIRPORT									
Department nun 300 REV.									
Program numbe									
200-03061-300	HANGER FEES	(4,000)	(4,000)	(300)	(2,175)	(2,725)	(2,175)	(1,825)	45.63
200-03110-300	MAV.CO.ALLOCATION	(81,544)	(81,544)	(6,795)	(67,953)	(60,546)	(67,953)	(13,591)	16.67
200-03160-300	OTHER				(503)		(503)	503	
200-08271-300	TRANSFER IN-INTERFUND					(3,400)			
	Revenues ()	(85,544)	(85,544)	(7,095)	(70,632)	(66,671)	(70,632)	(14,912)	17.43
Department nun 870 OTHER									
Program numbe									
200-01140-870	OTHER - CUSTODIANS	44,372	44,372	3,413	35,139	34,378	35,139	9,233	20.81
200-02010-870	OTHER - UNEMP.INS.	1,321	1,321		18	342	18	1,303	98.64
200-02020-870	OTHER - SOC.SEC.	3,484	3,484	261	2,778	2,710	2,778	706	20.28
200-02030-870	OTHER - GRP.INS.	17,295	17,295	1,321	13,993	10,556	13,993	3,302	19.09
200-02040-870	OTHER - RETIRE.	4,358	4,358	327	3,400	3,154	3,400	958	21.99
200-02050-870	OTHER - W/C INS.	2,104	2,104	154	1,638	1,580	1,638	466	22.17
200-02051-870	AIRPORT - LONGEVITY	1,170	1,170		1,170	1,050	1,170		
200-03120-870	OTHER - OPER.SUPPLY	6,840	4,110		4,082	4,726	4,082	28	0.68
200-04222-870	OTHER - TELEPHONE					416			
200-04223-870	OTHER - CEL PHONES	700	700	66	364		364	336	48.05
200-04226-870	OTHER - WTR	1,300	1,300	94	1,245	955	1,245	55	4.24
200-04350-870	LIABILITY INSURANCE	2,100	1,800		1,543	1,267	1,543	257	14.26
200-04420-870	OTHER - VEHICLE FUEL AND OIL		3,530	369	3,691	2,922	3,691	(161)	- 4.57
200-06101-870	AIRPORT MACH & EQUIP 500-4999	500							
	Expenditures	85,544	85,544	6,006	69,060	64,056	69,060	16,484	19.27
Total Revenue() less Expenditures				(1,090)	(1,571)	(2,615)	(1,571)	1,571	

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbered	%
July 2017		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	must be more 17 %
INTEREST AND SINKING									
Department nun 300 REV.									
Program numbe									
293-01100-300	A I&S - REV. - CURRENT NET	(1,972,821)	(1,972,821)	(52,022)	(2,268,863)	(5,119,019)	(2,268,863)	296,042	- 15.01
293-01119-300	ISSUANCE OF BONDS					(5,558)			
293-01305-300	OTHER					(0)			
293-01310-300	PRIOR BAL.	(733,611)	(733,611)					(733,611)	100.00
293-08020-300	INTEREST			(385)	(3,198)	(3,781)	(3,198)	3,198	
		(2,706,432)	(2,706,432)	(52,407)	(2,272,060)	(5,128,358)	(2,272,060)	(434,372)	16.05
Department nun 310 TRANSFER IN									
Program numbe									
293-08275-310	TRANSFER IN	1,363,194	(1,363,194)	(121,136)	(1,242,058)		(1,242,058)	(121,136)	8.89
		(1,363,194)	(1,363,194)	(121,136)	(1,242,058)		(1,242,058)	(121,136)	8.89
TOTAL REVENUES		(4,069,626)	(4,069,626)	(173,543)	(3,514,118)	(5,128,358)	(3,514,118)	(555,508)	13.65
Department nun 920 DEBT SERVICE									
Program numbe									
293-03120-920	OPER. SUPP.					97			
293-08250-920	INTEREST	1,633,944	1,633,944		834,119	1,074,684	834,119	799,825	48.95
293-09170-920	PRINCIPAL	2,435,000	2,435,000		1,135,000	2,960,000	1,135,000	1,300,000	53.39
293-09175-920	FEES	681	681		1,150	2,050	1,150	(469)	- 68.87
TOTAL EXPENDITURES		4,069,625	4,069,625		1,970,269	4,036,831	1,970,269	2,099,356	51.59
Total Revenue() less Expenditures		(1)	(1)	(173,543)	(1,543,849)	(1,091,527)	(1,543,849)	1,543,848	