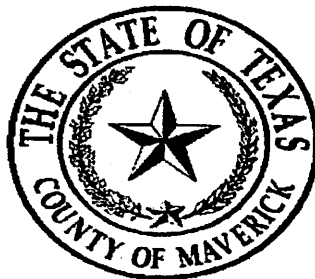


MAVERICK COUNTY, TEXAS



MONTHLY RECEIPTS AND DISBURSEMENT FINAL REPORTS (Unaudited and Unadjusted) (NOT GASB COMPLIANT) JUNE 30, 2017

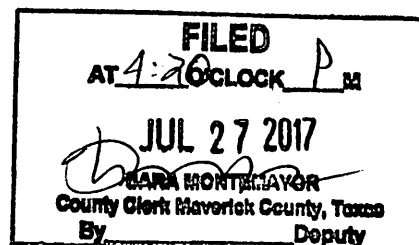


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Fund 100 - General Fund (Report pages 1-17)	
Fund 112 - Road and Bridge Fund (Report pages 17-18)	
Fund 293 - Interest and Sinking Fund (Report pages 18)	
Fund 110 – Nutrition (Report pages 18-19)	

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



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

JULY 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 June 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

370 N. Monroe St, Suite 1

Eagle Pass, TX 78852
(830) 773-3708

MONTHLY EXECUTIVE SUMMARY

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

June 30, 2017

General Fund –

The total revenue for the month was \$ 789,610. The expenditures were \$ 1,222,601. The total net loss for the month is (\$ 432,991). The total revenue for year to date was \$ 14,932,136. The expenditures year to date were \$ 11,538,634. The total net income for the year is \$ 3,393,502.

Road and Bridge-

The total revenue for the month was \$ 95,432. The expenditures were \$ 255,306. The total net loss for the month was (\$ 159,874). The total revenue for the year was \$ 2,249,020. The total expenditures year to date were \$ 1,573,820. The total net income for the year is \$ 675,200.

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 estimated to be around \$ 377,000 short of budget if the current revenue numbers continue. This could fluctuate depending on the number and the type of prisoners held and how you estimate.
- 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 has transferred around \$ 80,000 additional money currently... there is an additional \$ 37,000 in money short depends on claims for the rest of the year. The Elderly center is going to need an additional \$ 60,000 to \$ 80,000 money transferred due to issues with the reimbursements from Middle Rio and Title 20.
- Recommend the budget officer (the County Judge) monitor and adjust expenditures accordingly. Currently, there is the \$ 440,000 from the prison closing and the remaining over \$ 500,000 from the prior year tan.
- Currently there is an appeal in the courts regarding a possible rollback election..should this pass the county would have to refund Over \$ 1 million –timeframe and outcome unknown.

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 6/30/2017	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%	Presont 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%	BOXX (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>			Principal	Interest	Total	<u>Series 2013 Tax Notes</u>			Principal	Interest	Total	<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>\$ -</u>	<u>\$ -</u>	<u>\$ 1,545,000</u>	<u>\$ 247,200</u>	<u>\$ 1,792,200</u>	<u>\$ -</u>	<u>\$ -</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	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance	Issue
Month Ending JUNE, 2017							
Program number: REVENUE							
100-01100-300	CURRENT YEAR M&O	(8,674,971)	(134,355)	(8,612,580)	(5,254,228)	(62,391)	1%
100-01200-300	DELINQUENT M&O	(250,000)	(23,216)	(286,317)	(212,063)	36,317	-15%
100-01300-300	CURRENT YR PENALTY & INTEREST	(100,000)	(19,172)	(86,731)	(57,500)	(13,269)	13%
100-01301-300	DELINQUENT PENALTY & INTEREST		(10,340)	(119,247)	(80,563)	119,247	
100-01350-300	CURRENT YR DISCOUNT	80,000	2	149,112	93,603	(69,112)	-86%
100-01500-300	COLLECTORS FEES	(13,500)	(525)	(22,154)	(3,366)	8,654	-64%
100-02010-300	SALES TAX 1/2 CENT	(2,550,000)	(196,769)	(1,598,650)	(1,894,230)	(951,350)	37%
100-02020-300	ALCOHOLIC BEVERAGES	(3,000)				(3,000)	100%
100-02030-300	BEER LICENSES	(150)	(10)	(40)	(100)	(110)	73%
100-02070-300	TAX CERTIFICATES		(270)	(1,790)	(2,340)	1,790	
100-02110-300	MARRIAGE LICENSES	(15,000)	(1,200)	(13,918)	(4,093)	(1,082)	7%
100-02130-300	MIXED BEVERAGE TAX	(35,000)		(26,678)	(27,700)	(8,322)	24%
100-03060-300	COMMISSIONS		(87)	(592)	(539)	592	
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	(52,958)		(14,576)	(17,808)	(38,382)	72%
100-03123-300	ICE REIMBURSEMENT	(5,000)				(5,000)	100%
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	(27,270)		(12,823)	(10,748)	(14,447)	53%
100-03126-300	LBSB 2014 (REV FY2015)				(28,836)		
100-03127-300	GH3193801 MAV CO BODY WORN CAM	(13,231)				(13,231)	100%
100-03130-300	CO. CLERK WAREHOUSE FEE REV	(975)				(975)	
100-03159-300	RENTAL REVENUE-FAIRGROUNDS			(1,300)	(500)	1,300	
100-03160-300	OTHER		(36,140)	(66,342)	(148,536)	66,342	
100-03163-300	SCAAP REVENUE			(5,503)		5,503	
100-03321-300	CHAPTER 19			(285)		285	
100-03322-300	RECREATION RENTALS	(15,000)				(15,000)	100%
100-04005-300	STATE JUD/CO.JUDGE	(25,200)		(20,450)	(20,150)	(4,750)	19%
100-04008-300	STATE JUD/CO.ATTY.	(20,833)		(23,333)	(23,333)	2,500	-12%
100-04020-300	VOTER REGISTRATION	(112,190)	(2,029)	(114,218)		2,029	
100-04030-300	INDIGENT DEF.FUND	(30,000)		(32,751)	(31,864)	2,751	-9%
100-05999-300	MAVERICK CO HOSPITAL DISTRICT	(4,000)		(7,996)		3,996	-100%
100-06000-300	STATE COLLECTORS FEES	(29,000)				(29,000)	100%
100-06005-300	DIST. COURT COST & FINES	(8,500)	(860)	(15,926)	(2,316)	7,426	-87%
100-06020-300	COUNTY COURT COSTS & FINES	(11,000)	(2,532)	(31,458)	(13,005)	20,458	-186%
100-06060-300	CHILD SUPPORT PROC. FEES	(3,000)	(220)	(1,895)	(1,950)	(1,105)	37%
100-06070-300	REV. - CONSTABLE FEES			(7,875)		7,875	
100-06080-300	J.P. PCT.#1	(24,000)	(3,267)	(35,160)	(14,533)	11,160	-47%
100-06100-300	J.P. PCT.#2	(96,000)	(9,279)	(113,423)	(64,013)	17,423	-18%
100-06120-300	J.P. PCT.#3 PL.#1	(33,000)	(3,698)	(37,048)	(23,378)	4,048	-12%
100-06140-300	JP#3 PL.2	(15,000)	(2,151)	(15,478)	(9,018)	478	-3%
100-06160-300	J.P. PCT.#4	(64,000)	(6,442)	(81,265)	(38,302)	17,265	-27%
100-06190-300	JURY FUND	(10,000)	(27,390)	(41,314)	(17,635)	31,314	-313%
100-06192-300	REIMB INDIGENT ATTY FEES			(1,695)	(3,181)	1,695	
100-06220-300	COUNTY ATTORNEY FEES	(5,000)	(250)	(2,591)	(2,853)	(2,409)	48%
100-07005-300	COUNTY SHERIFF	(55,000)	(8,250)	(72,298)	(45,596)	17,298	-31%
100-07020-300	COUNTY CLERK	(300,000)	(26,212)	(238,536)	(248,802)	(61,464)	20%
100-07040-300	DISTRICT CLERK	(125,000)	(31,130)	(137,354)	(147,561)	12,354	-10%
100-08010-300	RENTS	(50,000)	(3,980)	(40,500)	(46,840)	(9,500)	19%
100-08020-300	INTEREST EARNED	(950)	(11)	(92)	(886)	(858)	90%
100-08271-300	TRANSFER-IN-INTERFUND	(4,000)		(1)	(43,329)	(3,999)	
100-08272-300	TRANS IN-OLD TAN			(83,328)		83,328	
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	(1,866,414)	(66,523)	(1,604,726)	(1,732,851)	(261,688)	14%
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	(69,935)		(30,337)	(37,614)	(39,598)	57%
100-08278-300	AETNA CLAIMS REIMB - LANDFILL			(33,362)		33,362	
100-09510-300	PRISONER CARE	(2,239,406)	(171,202)	(1,349,033)	(341,770)	(890,373)	40%
100-03140-310	RESTITUTIONS			(2,631)	(7,287)	2,631	
100-03141-310	EXCESS TAN ISSUANCE COST				(3,557)		
100-03170-310	INSURANCE PROCEEDS			(15,755)	(27,203)	15,755	
100-03180-310	OVERAGE & SHORTAGE		147	131	(5)	(131)	
GENERAL	TOTAL REVENUE	(16,896,683)	(789,611)	(14,932,136)	(10,613,413)	(1,964,546)	12%

Department numt 400 C.JUDGE&COMM

UNAUDITED UNADJUSTED

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance	25% Issue
Month Ending JUNE, 2017							
Program number:							
100-00000-400	CONTINGENCIES	10,101		731	47,408	9,370	93% ok
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000	3,846	35,770	35,878	14,230	28% ok
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200	1,554	19,761	19,761	5,439	22% OVER
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048	7,696	71,573	71,790	28,475	28% ok
100-01050-400	C.JUDGE&COMM - SECR.	26,131	2,104	18,236	18,195	7,895	30% ok
100-01060-400	C.JUDGE&COMM - TEMP.EXT.HLP				13,437		
100-01110-400	C.JUDGE&COMM - ASSIST.	34,000	2,615	24,323	23,669	9,677	28% ok
100-01114-400	C.JUDGE&COMM - HR DIRECTOR	47,123	3,625	33,711	33,813	13,412	28% ok
100-01115-400	HR SECRETARY	22,298	1,715	15,915	16,230	6,383	29% ok
100-02010-400	C.JUDGE&COMM - TEC	895		36	857	859	96% ok
100-02020-400	C.JUDGE&COMM - SSI	26,463	2,018	18,857	20,088	7,606	29% ok
100-02030-400	C.JUDGE&COMM - INS.	62,180	4,624	45,072	34,760	17,108	28% ok
100-02040-400	C.JUDGE&COMM - RET.	32,107	2,528	23,100	23,426	9,007	28% ok
100-02050-400	C.JUDGE&COMM - W/C	6,509	199	1,866	1,836	4,643	71%
100-02051-400	C.JUDGE&COMM - LONGEVITY	875		875	810		ok
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	33,156	2,763	24,867	24,867	8,289	25% ok
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000	500	4,500	4,500	1,500	25% ok
100-03100-400	C.JUDGE&COMM - STATION	1,000				1,000	100% ok
100-03110-400	C.JUDGE&COMM - POSTAGE	1,300	204	1,117	788	183	14% OVER
100-03120-400	OPER.SUPP.	5,035	455	2,795	3,692	546	11% OVER
100-04120-400	C.JUDGE&COMM - PROF.SERV.	60,000		38,406	55,975	21,594	36% ok
100-04122-400	ATTORNEY FEES PROF SERVICE	140,000	16,734	78,478	100,777	40,230	29% ok
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	6,500	495	4,811	4,158	1,689	26% ok
100-04224-400	C.JUDGE&COMM - ELECTRICITY				3,496		
100-04264-400	C.JUDGE&COMM - MILEAGE	9,857	(23)	7,321	6,130	2,471	25% ok
100-04810-400	C.JUDGE&COMM - DUES	10,274		9,086	2,804	1,188	12% OVER
100-06100-400	C.JUDGE&COMM-MACH&EQUIP 5000				10,401		
100-06101-400	C.JUDGE - MACH&EQUIP 500-4999	1,000		964		36	4% OVER
		718,052	53,653	482,171	579,548	212,830	30% ok
Department numt 401 IT-MEDIA TECH EXPENSES							
Program number:							
100-01112-401	IT-MEDIA TECH - DEPT HEAD	27,294	1,907	18,548		8,746	32% ok
100-02010-401	IT-MEDIA TECH - T.E.C.	419		20		399	95% ok
100-02020-401	IT-MEDIA TECH - SOC.SEC	2,097	146	1,425		672	32% ok
100-02030-401	IT-MEDIA TECH - INSURANCE	6,798	661	4,354		2,444	36% ok
100-02040-401	IT-MEDIA TECH - RETIREMENT	2,598	183	1,761		837	32% ok
100-02050-401	IT-MEDIA TECH - WORKERS COMP	131	5	47		84	64% ok
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000	45	311		689	69% ok
		40,337	2,946	26,467	-	13,870	34% ok
Department numt 403 CO.CLK							
Program number:							
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000	3,846	35,770	35,878	14,230	28% ok
100-01040-403	CO.CLK - DEPUTIES	81,099	6,105	56,806	56,081	24,293	30% ok
100-02010-403	CO.CLK - TEC	842	3	35	671	807	96% ok
100-02020-403	CO.CLK - SSI	10,136	738	6,968	6,892	3,168	31% ok
100-02030-403	CO.CLK - INS.	43,238	2,642	30,359	22,128	12,879	30% ok
100-02040-403	CO.CLK - RET.	12,680	952	8,791	8,287	3,889	31% ok
100-02050-403	CO.CLK - W/C	1,336	25	235	226	1,101	82% ok
100-02051-403	CO.CLK - LONGEVITY	1,400		1,400	1,085		
100-03100-403	CO.CLK - STATION	2,000		208	1,462	918	46% ok
100-03110-403	CO.CLK - POSTAGE	2,500	144	1,544	1,405	956	38% ok
100-03120-403	CO.CLK - OPER.SUPP.	11,903	125	6,212	8,802	2,599	22% OVER
100-04222-403	CO.CLK - PHONE	2,000	140	1,399	1,056	602	30% ok
100-04264-403	CO.CLK - MILEAGE	5,500	78	1,907	3,093	3,593	65% 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			

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	25%
Month Ending JUNE, 2017							
100-04810-403	CO.CLK - DUES	125		125	125		
		227,841	14,797	153,514	147,189	70,361	31% ok
Department numt 405 VETERAN							
Program number:							
100-01070-405	VETERAN - APPOINT OFFCL.	30,380	2,337	21,733	21,799	8,647	28% ok
100-02010-405	VETERAN - TEC	9		9	171		
100-02020-405	VETERAN - SSI	2,353	179	1,692	1,693	661	28% ok
100-02030-405	VETERAN - INS.	8,648	661	6,336	4,771	2,312	27% ok
100-02040-405	VETERAN - RET.	2,944	224	2,069	1,970	875	30% ok
100-02050-405	VETERAN - W/C	358	6	55	54	303	85% ok
100-02051-405	VETERAN - LONGEVITY	385		385	325		
100-03100-405	VETERAN - STATION	100				100	100% ok
100-03120-405	VETERAN - OPER.SUPP.	300				300	100% ok
100-04222-405	VETERAN - PHONE / INTERNET	500	22	198	243	302	60% ok
100-04264-405	VETERAN - MILEAGE	2,731		2,430	465	301	11% OVER
		48,708	3,428	34,908	31,491	13,800	28% ok
Department numt 406 293RD DIST.							
Program number:							
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300	715	6,653	6,673	2,647	28% ok
100-02010-406	293RD DIST. - TEC	376				376	100% ok
100-02020-406	293RD DIST. - SSI	1,498	93	1,132	857	366	24% OVER
100-02040-406	293RD DIST. - RET.	1,238		314		924	75% ok
100-02050-406	293RD DIST. - W/C	277		9		268	97% ok
100-02051-406	LONGEVITY	3,640		3,640			
100-02060-406	293RD DIST. - CAR ALLOW.	6,000	500	4,500	4,500	1,500	25% ok
100-03100-406	293RD DIST. - STATION	251				251	100% ok
100-03110-406	293RD DIST. - POSTAGE	1,400	265	1,331	1,218	69	5% OVER
100-03120-406	293RD DIST. - OPER.SUPP.	230		187	2,255	43	19% OVER
100-03140-406	293RD DIST. - PUBL.	1,000			432	1,000	100% ok
100-04119-406	293RD DIST. - ATTY MILEAGE	250				250	100% ok
100-04120-406	293RD DIST. - PROF.SERV.	42,480	2,645	28,293	36,429	14,187	33% ok
100-04131-406	293RD DIST. - JURY MEALS	1,500			551	1,500	100% ok
100-04222-406	293RD DIST. - PHONE / INTERNET	3,000	219	2,202	1,946	798	27% ok
100-04264-406	293RD DIST. - MILEAGE	770		464	417	306	40% ok
100-04266-406	TRANSPORTATION	300				300	100% ok
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	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	2,941	110	2,119	450	822	28% ok
100-04900-406	293RD DIST. - AID TO OTHER GOV	293,324	21,811	200,808	191,371	92,516	32% ok
100-06101-406	293RD DIST-MACH&EQUIP 500-4999	3,859				3,859	
		375,804	26,358	252,043	247,290	123,761	33% ok
Department numt 410 Bank Charges							
Program number:							
100-04155-410	BANK FEES	41,000	2,920	26,502	27,914	14,498	35% ok
		41,000	2,920	26,502	27,914	14,498	35% ok
Department numt 434 365TH DIST.							
Program number:							
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300	715	6,653	6,673	2,647	28% ok
100-02010-434	365TH DIST. - TEC	331				331	100% ok
100-02020-434	365TH DIST. - SSI	1,382	93	1,015	857	367	27% ok
100-02040-434	365TH DIST. - RET.	1,093		183		910	83% ok
100-02050-434	365TH DIST. - W/C	245		5		240	98% ok
100-02051-434	LONGEVITY	2,120		2,120			
100-02060-434	365TH DIST. - CAR ALLOW.	6,000	500	4,500	4,500	1,500	
100-03100-434	365TH DIST. - STATION	440		440	395		
100-03110-434	365TH DIST. - POSTAGE	800	32	561	604	239	

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	25%
Month Ending JUNE, 2017							
100-03120-434	365TH DIST. - OPER.SUPP.	2,263		1,992	1,354	12	1% OVER
100-03140-434	365TH DIST. - PUBL.	780		375		405	52% ok
100-04120-434	365TH DIST. - PROF.SERV.	39,047		15,571	16,848	23,476	60% ok
100-04131-434	365TH DIST. - JURY MEALS	1,250		579	278	671	54% ok
100-04222-434	365TH DIST. - PHONE / INTERNET	9,500	797	7,768	6,700	1,732	18% OVER
100-04226-434	365TH DIST. - WTR	3,500	307	2,446		1,054	30% ok
100-04264-434	365TH DIST. - MILEAGE	1,750	570	1,524	1,735	226	13% OVER
100-04525-434	365TH DIST. - MAINT.CONTR	1,405		390	702	1,015	72% ok
100-04810-434	365TH DIST. - DUES	2,000	75	1,704	1,439	371	19% OVER
100-04900-434	365TH DIST. - AID TO OTHER GOV	282,992	21,769	201,020	192,820	81,972	29% ok
100-06100-434	365TH DIST. - MACH&EQUIP 5000+				3,684		

366,198	24,859	248,846	238,589	117,168	32% ok
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Department numt 436 D.A.

Program number:

100-02010-436	D.A. - T.E.C.						
100-02020-436	D.A. - SOCIAL SECURITY	364		364			
100-02040-436	D.A. - RETIREMENT	410		410			
100-02050-436	D.A. - WORKERS COMP	149		149			
100-02051-436	D.A. - LONGEVITY	4,760		4,760			
100-04900-436	D.A. - AID TO OTHER GOV.	385,000	32,083	288,750	284,091	96,250	25% ok

390,684	32,083	294,434	284,091	96,250	25% ok
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Department numt 437 GRANT A

Program number:

100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780		27,585	30,650	9,195	25% ok
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221	23,602	212,416	212,416	70,805	25% ok

320,001	23,602	240,001	243,066	80,000	25% ok
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Department numt 450 DIST.CLK

Program number:

100-01010-450	DIST.CLK - ELEC.OFFCL.	48,000	3,692	34,338	34,443	13,662	28% ok
100-01040-450	DIST.CLK - DEPUTIES	142,782	9,388	86,430	100,415	56,352	39% ok
100-01130-450	DIST.CLK - CLERK	10,480				10,480	100% ok
100-02010-450	DIST.CLK - TEC	157	5	125	945	32	20% OVER
100-02020-450	DIST.CLK - SSI	12,360	979	9,128	10,377	3,232	26% ok
100-02030-450	DIST.CLK - INS.	62,480	4,624	41,771	31,868	20,709	33% ok
100-02040-450	DIST.CLK - RET.	15,620	1,252	11,348	12,135	4,272	27% ok
100-02050-450	DIST.CLK - W/C	1,544	33	304	331	1,240	80% ok
100-02051-450	DIST.CLK - LONGEVITY	870		870	1,370		
100-03100-450	DIST.CLK - STATION	6,475		4,963	4,550	1,487	23% OVER
100-03110-450	DIST.CLK - POSTAGE	8,500	557	4,876	7,615	3,624	
100-03120-450	DIST.CLK - OPER.SUPP.	9,200	39	3,741	4,211	5,369	58% ok
100-03135-450	DIST.CLK - PRINT&BIND						
100-04130-450	DIST.CLK - JURY	8,500	2,090	2,184	6,868	6,316	74% ok
100-04131-450	DIST.CLK - JURY REFRESHMENTS	500	94	168	320	332	
100-04222-450	DIST.CLK - PHONE / INTERNET	1,500	87	876	787	624	42% ok
100-04264-450	DIST.CLK - MILEAGE	3,150		1,743	2,625	1,407	45% ok
100-04525-450	DIST.CLK - MAINT.CONTR	936		390		546	58% ok
100-04810-450	DIST.CLK - DUES	175		50	125	125	71% ok
100-06100-450	DIST.CLK - MACH&EQUIP 5000+						
		175		50	125	125	71% ok

333,229	22,840	203,306	218,985	129,808	39% ok
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Department numt 455 JP PCT#1

Program number:

100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000	2,154	20,031	20,092	7,969	28% ok
100-01130-455	JP PCT#1 - CLKS	23,413	1,802	16,755	16,918	6,658	28% ok
100-02010-455	JP PCT#1 - TEC	29		9	171	20	69% ok

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	25%
Month Ending JUNE, 2017							
100-02020-455	JP PCT#1 - SSI	4,757	337	3,127	3,144	1,630	34% ok
100-02030-455	JP PCT#1 - INS.	17,295	1,321	12,672	9,541	4,623	27% ok
100-02040-455	JP PCT#1 - RET.	5,375	426	3,867	3,698	1,508	28% ok
100-02050-455	JP PCT#1 - W/C	767	11	103	101	664	87% ok
100-02051-455	LONGEVITY						
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800	400	3,600	3,600	1,200	25% ok
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200	100	900	900	300	25% ok
100-03100-455	JP PCT#1 - STATION	800			545	800	100% ok
100-03110-455	JP PCT#1 - POSTAGE	645	79	441	244	204	32% ok
100-03120-455	JP PCT#1 - OPER.SUPP.	1,590		390	828	757	48% ok
100-04222-455	JP PCT#1 - PHONE	2,100	111	1,209	1,172	891	42% ok
100-04525-455	JP PCT#1 - MAINT.CONTR	655		70		585	89% ok
		91,426	6,742	63,174	60,954	27,809	30% ok
Department numt 457 JP PCT#2							
Program number:							
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000	2,154	20,031	20,092	7,969	28% ok
100-01130-457	JP PCT#2 - CLKS	23,413	1,802	16,755	16,935	6,658	28% ok
100-02010-457	JP PCT#2 - TEC	48		9	171	39	81% ok
100-02020-457	JP PCT#2 - SSI	4,410	338	3,157	3,177	1,253	28% ok
100-02030-457	JP PCT#2 - INS.	17,295	1,321	12,672	9,541	4,623	27% ok
100-02040-457	JP PCT#2 - RET.	5,492	426	3,886	3,700	1,606	29% ok
100-02050-457	JP PCT#2 - W/C	605	11	104	101	501	83% ok
100-02051-457	LONGEVITY	230		230			
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800	400	3,600	3,600	1,200	25% ok
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200	100	900	900	300	25% ok
100-03100-457	JP PCT#2 - STATION	2,800		137	525	2,595	93% ok
100-03110-457	JP PCT#2 - POSTAGE	400	3	31		369	92% ok
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000		175	280	825	83% ok
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200	543	2,853	2,982	1,347	32% ok
100-04226-457	JP PCT#2 - WATER	1,600				1,600	100% ok
100-04264-457	JP PCT#2 - MILEAGE	800		342	369	459	57% ok
		96,293	7,098	64,882	62,372	31,344	33% ok
Department numt 459 J.P.#31							
Program number:							
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000	2,154	20,031	20,092	7,969	28% ok
100-01130-459	JP#31-CLERKS	23,413	1,802	16,755	16,890	6,658	28% ok
100-02010-459	J.P.#31 - TEC	91		9	171	82	90% ok
100-02020-459	J.P.#31 - SSI	4,392	339	3,138	3,153	1,254	29% ok
100-02030-459	J.P.#31 - INS.	8,854	666	6,389	4,823	2,465	28% ok
100-02040-459	J.P.#31 - RET.	5,620	426	3,867	3,696	1,753	31% ok
100-02050-459	J.P.#31 - W/C	401	11	103	101	298	74% ok
100-02060-459	J.P.#31 - CAR ALLOW.	4,800	400	3,600	3,600	1,200	25% ok
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200	100	900	900	300	25% ok
100-03110-459	J.P.#31 - POSTAGE	350	10	127	168	223	64% ok
100-03120-459	J.P.#31 - OPER.SUPP.	1,865		320	724	1,351	72% ok
100-04200-459	J.P.#31 - UTLY.				1,134		
100-04222-459	J.P.#31 - PHONE / INTERNET	2,000	131	1,363		637	32% ok
100-04264-459	J.P.#31 - MILEAGE	220		148	113	72	33% ok
		81,206	6,039	56,749	55,564	24,263	30% ok
Department numt 460 J.P.#32							
Program number:							
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000	2,154	20,031	20,092	7,969	28% ok
100-01130-460	CLERK	13,332	955	8,865	9,101	4,467	34% ok
100-02010-460	J.P.#32 - TEC	49	1	6	121	43	87% ok
100-02020-460	J.P.#32 - SSI	3,621	275	2,541	2,564	1,080	30% ok
100-02030-460	J.P.#32 - INS.	8,648	661	6,336	4,771	2,312	27% ok
100-02040-460	J.P.#32 - RET.	4,855	345	3,128	3,002	1,727	36% ok

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	25%
Month Ending JUNE, 2017							
100-02050-460	J.P.#32 - W/C	484	9	83	82	401	83% ok
100-02060-460	J.P.#32 - CAR ALLOW.	4,800	400	3,600	3,600	1,200	25% ok
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200	100	900	900	300	25% ok
100-03100-460	J.P.#32 - STATION	100				100	100% ok
100-03110-460	J.P.#32 - POSTAGE	245		18	153	227	93% ok
100-03120-460	J.P.#32 - OPER.SUPP.	2,135	87	1,294	1,073	841	39% ok
100-04222-460	J.P.#32 - PHONE / INTERNET	2,355	196	1,764	1,362	591	25% ok
100-04224-460	J.P.#32 - ELECTRICITY	2,000	180	1,323	89	677	34% ok

71,824	5,361	49,888	46,908	21,935	31% ok
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Department numt 461 JP PCT#4

Program number:

100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000	2,154	20,031	20,092	7,969	28% ok
100-01130-461	JP PCT#4 - CLERKS	23,413	1,802	16,755	16,898	6,658	28% ok
100-02010-461	JP PCT#4 - TEC	48		9	171	39	81% ok
100-02020-461	JP PCT#4 - SSI	4,412	331	3,085	3,067	1,327	30% ok
100-02030-461	JP PCT#4 - INS.	17,295	1,321	12,672	9,541	4,623	27% ok
100-02040-461	JP PCT#4 - RET.	5,544	426	3,888	3,713	1,656	30% ok
100-02050-461	JP PCT#4 - W/C	607	11	104	101	503	83% ok
100-02051-461	JP PCT#4 - LONGEVITY	255		255	195		
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800	400	3,600	3,600	1,200	25% ok
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200	100	900	900	300	25% ok
100-03100-461	JP PCT#4 - STATION	646		569	327	77	12% OVER
100-03110-461	JP PCT#4 - POSTAGE	700	167	297	472	403	58% ok
100-03120-461	JP PCT#4 - OPER.SUPP.	1,589		423	519	910	57% ok
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000	67	581		419	42% ok
100-04224-461	JP PCT#4 - ELECTR.	2,750	195	1,745	1,719	1,005	37% ok

92,259	6,973	64,915	61,315	27,088	29% ok
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Department numt 462 CONST.PCT#1

Program number:

100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000	1,385	12,877	12,916	5,123	28% ok
100-01043-462	CONST. PCT#1 - PART-TIME				7,291		
100-02010-462	CONSTABLES - TEC	122		14	277	108	89% ok
100-02020-462	CONSTABLES - SSI	1,744	137	1,280	1,821	464	27% ok
100-02030-462	CONSTABLES - INS.	8,648	661	6,336	4,771	2,312	27% ok
100-02040-462	CONSTABLES - RET.	2,182	171	1,565	2,121	617	28% ok
100-02050-462	CONSTABLES - W/C	865	68	634	888	231	27% ok
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600	300	2,700	2,700	900	25% ok
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200	100	900	900	300	25% ok
100-03120-462	CONSTABLES - OPER.SUPP.	1,000				1,000	100% ok
100-04410-462	CONSTABLES - VEH REPAIR	2,117			2,614	1,566	74% ok
100-04420-462	CONSTABLES - VEH FUEL&OIL	700				700	100% ok
100-04520-462	CONST.PCT#1 - REPAIRS&MAINT BL	200				200	100% ok
100-04810-462	CONSTABLES - DUES	75				75	100% ok

40,453	2,820	26,307	36,298	13,595	34% ok
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Department numt 463 CONST.PCT#2

Program number:

100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000	1,385	12,877	12,916	5,123	28% ok
100-01043-463	CONST. PCT#2 - PART-TIME						
100-02010-463	CONST.PCT#2 - TEC	22				22	100% ok
100-02020-463	CONST.PCT#2 - SSI	1,744	137	1,260	1,264	484	28% ok
100-02030-463	CONST.PCT#2 - INS.	719		719	4,771		
100-02040-463	CONST.PCT#2 - RET.	2,182	171	1,543	1,471	639	29% ok
100-02050-463	CONST.PCT#2 - W/C	865	68	624	616	241	28% ok
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600	300	2,700	2,700	900	25% ok
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200	100	900	900	300	25% ok

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	25%
Month Ending JUNE, 2017							
100-03100-463	CONST.PCT#2 - STATION	200				200	100% ok
100-03110-463	CONST.PCT#2 - POSTAGE	50				50	100% ok
100-03120-463	CONST.PCT#2 - OPER.SUPP.	300				300	100% ok
100-04410-463	CONST.PCT#2 - VEH REPAIR	500				500	100% ok
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	408				408	100% ok
		29,790	2,160	20,624	24,638	9,166	31% ok
Department numt 464 CONST.PCT#3-1							
Program number:							
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000	1,385	12,877	12,641	5,123	28% ok
100-01040-464	DEPUTIES	46,691	3,629	32,456	6,827	14,235	30% ok
100-02010-464	CONST.PCT#3-1 - TEC	367	2	199	95	168	46% ok
100-02020-464	CONST.PCT#3-1 - SSI	5,316	412	3,669	1,783	1,647	31% ok
100-02030-464	CONST.PCT#3-1 - INS.	20,943	1,651	13,993	4,623	6,950	33% ok
100-02040-464	CONST.PCT#3-1 - RET.	6,191	518	4,523	2,076	1,668	27% ok
100-02050-464	CONST.PCT#3-1 - W/C	2,453	205	1,828	872	625	25% ok
100-02051-464	CONST.PCT#3-1 - LONGEVITY				245		
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600	300	2,700	2,700	900	25% ok
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200	100	900	900	300	25% ok
100-03100-464	CONST.PCT#3-1 - STATION	50				50	100% ok
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	600		533		29	5% OVER
100-04020-464	UNIFORMS	2,019		1,772		77	4% OVER
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	4,553		3,493	6,561	1,060	23% OVER
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	7,000	728	4,673	561	2,327	33% ok
		118,983	8,929	83,616	39,885	35,160	30% ok
Department numt 465 CONST.PCT#3-2							
Program number:							
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000	1,385	12,877	12,916	5,123	28% ok
100-02010-465	CONST.PCT#3-2 - TEC	522	1	21	171	501	96% ok
100-02020-465	CONST.PCT#3-2 - SSI	1,469	114	1,054	1,057	415	28% ok
100-02030-465	CONST.PCT#3-2 - INS.	8,648	661	6,336	4,771	2,312	27% ok
100-02040-465	CONST.PCT#3-2 - RET.	1,723	142	1,290	1,231	433	25% ok
100-02050-465	CONST.PCT#3-2 - W/C	881	56	522	515	359	41% ok
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200	100	900	900	300	25% ok
100-03100-465	CONST.PCT#3-2 - STATION						
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	1,500	636	636	419	781	52% ok
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	1,800		67	943	1,733	96% ok
		35,743	3,095	23,703	22,923	11,957	33% ok
Department numt 466 CONST.PCT#4							
Program number:							
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,000	1,385	12,877	12,916	5,123	28% ok
100-01043-466	CONST. PCT#4 - PART-TIME	6,522	853	3,049	8,059	3,473	53% ok
100-02010-466	CONST.PCT#4 - TEC	711	1	9	107	702	99% ok
100-02020-466	CONST.PCT#4 - SSI	2,243	202	1,528	1,880	715	32% ok
100-02030-466	CONST.PCT#4 - INS.	8,648	661	6,336	4,771	2,312	27% ok
100-02040-466	CONST.PCT#4 - RET.	2,806	252	1,874	2,189	932	33% ok
100-02050-466	CONST.PCT#4 - W/C	1,112	100	757	919	355	32% ok
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600	300	2,700	2,700	900	25% ok
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200	100	900	900	300	25% ok
100-03120-466	CONST.PCT#4 - OPER.SUPP.	558		170	950	295	53% ok
100-04410-466	CONST.PCT#4 - VEH REPAIR	3,825	620	620	284	3,082	81% ok
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	1,100	27	142	397	958	87% ok
100-04580-466	CONST.PCT#4 - LSE AGREE.						
		50,325	4,500	30,963	36,073	19,147	38% ok

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	25%
Month Ending JUNE, 2017							
Department numt 475 CO.ATTY.							
Program number:							
100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132	3,087	28,710	28,797	11,422	28% ok
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	20,205	1,554	14,765	14,765	5,440	27% ok
100-01040-475	CO.ATTY. - DEPUTIES	72,079	5,473	52,027	51,768	20,052	28% ok
100-01090-475	CO.ATTY. - INVESTIG.	32,109	2,566	19,378	25,388	12,731	40% ok
100-02010-475	CO.ATTY. - TEC	915	3	130	587	785	86% ok
100-02020-475	CO.ATTY. - SSI	12,966	950	8,686	9,125	4,280	33% ok
100-02030-475	CO.ATTY. - INS.	43,238	1,982	27,387	22,331	15,851	37% ok
100-02040-475	CO.ATTY. - RET.	16,220	1,213	10,891	10,920	5,329	33% ok
100-02050-475	CO.ATTY. - W/C	2,209	123	984	1,188	1,225	55% ok
100-02051-475	CO.ATTY. - LONGEVITY	1,960		1,960	1,900		
100-03100-475	CO.ATTY. - STATION						
100-03110-475	CO.ATTY. - POSTAGE	300		1	35	299	100% ok
100-03120-475	CO.ATTY. - OPER.SUPP.	2,735		1,385	702	1,350	49% ok
100-04222-475	CO.ATTY. - PHONE	2,100	153	1,488	1,181	612	29% ok
100-04224-475	CO.ATTY. - ELECTR.	3,500	237	2,126	2,227	1,374	39% ok
100-04226-475	CO.ATTY. - WTR	1,500	145	1,115	1,019	385	26% ok
100-04264-475	CO.ATTY. - MILEAGE	2,265	25	(481)	758	2,746	121% ok
100-04410-475	CO.ATTY. - VEH REPAIR	800		260	285	540	67% ok
		255,233	17,509	170,813	172,976	84,420	33% ok
Department numt 495 CO.AUDITOR							
Program number:							
100-01040-495	CO.AUDITOR - DEPUTIES	309,737	20,475	213,841	211,755	95,896	31% ok
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	70,019	5,386	50,091	50,243	19,928	28% ok
100-02010-495	CO.AUDITOR - TEC	3,058		229	1,206	2,829	93% ok
100-02020-495	CO.AUDITOR - SSI	29,261	1,965	20,129	19,911	9,132	31% ok
100-02030-495	CO.AUDITOR - INS.	59,180	3,969	43,068	36,643	16,112	27% ok
100-02040-495	CO.AUDITOR - RET.	36,490	2,484	24,935	23,511	11,555	32% ok
100-02050-495	CO.AUDITOR - W/C	5,160	65	666	640	4,494	87% ok
100-02051-495	CO.AUDITOR - LONGEVITY	1,540		1,540	1,015		
100-02065-495	CO.AUDITOR - CELL PHONE ALLW	1,200	100	900	900	300	25% ok
100-03100-495	CO.AUDITOR - STATION	1,517		50	975	1,417	93% ok
100-03110-495	CO.AUDITOR - POSTAGE	800	40	733	482	67	8% OVER
100-03120-495	OPER.SUPP.	3,228	494	2,901	1,954	327	10% OVER
100-04222-495	CO.AUDITOR - PHONE	6,000	426	4,060	4,259	1,940	32% ok
100-04261-495	TRAVEL	5,000		2,517	920	2,022	40% ok
100-04264-495	CO.AUDITOR - MILEAGE	1,000	209		711	1,000	100% ok
100-04810-495	CO.AUDITOR - DUES	500		100	100	400	80% ok
100-06100-495	CO.AUDITOR - MACH&EQUIP 5000+						
100-06101-495	CO.AUDITOR-MACH&EQUIP 500-4999	1,007		1,007			
		534,697	35,614	366,766	355,225	167,419	31% ok
Department numt 497 CO.TREAS							
Program number:							
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000	3,692	34,338	34,443	13,662	28% ok
100-01045-497	CO.TREAS - OVERTIME	13,000	425	12,587		413	OVER
100-01110-497	CO.TREAS - ASSIST.	149,351	11,908	106,950	112,574	42,401	28% ok
100-02010-497	CO.TREAS - TEC	828	1	54	997	774	93% ok
100-02020-497	CO.TREAS - SSI	17,174	1,209	11,888	11,306	5,286	31% ok
100-02030-497	CO.TREAS - INS.	60,533	4,527	44,167	26,899	16,366	27% ok
100-02040-497	CO.TREAS - RET.	21,233	1,534	14,721	13,303	6,512	31% ok
100-02050-497	CO.TREAS - W/C	1,300	40	386	355	914	70% ok
100-02051-497	CO.TREAS - LONGEVITY	3,615		3,615	3,310		
100-03100-497	CO.TREAS - STATION	8,000	1,056	5,032	3,529	2,716	34% ok
100-03110-497	CO.TREAS - POSTAGE	1,635	196	872	769	763	47% ok
100-04222-497	CO.TREAS - PHONE	2,550	175	1,811	1,628	739	29% ok
100-04264-497	CO.TREAS - MILEAGE	1,150		707	893	443	39% ok

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	25%
Month Ending JUNE, 2017							
100-04525-497	CO.TREAS - MAINT.CONTR	1,450		390	702	1,060	73% ok
100-04550-497	CO.TREAS - RENTAL	27,000		13,509	17,093	13,491	50% ok
100-04810-497	CO.TREAS - DUES	450	(40)	280	320	150	33% ok
100-06100-497	CO.TREAS - MACH&EQUIP 5000+						
		357,269	24,724	251,307	228,120	105,690	30% ok
Department numt 499 TAX COLL.							
Program number:							
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000	3,692	34,338	34,443	13,662	28% ok
100-01040-499	TAX COLL. - DEPUTIES	157,649	11,768	91,497	104,673	66,152	42% ok
100-01045-499	TAX COLL. - OVERTIME	3,000		2,930		70	OVER
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	11,400	244	8,828	8,815	2,572	23% OVER
100-02010-499	TAX COLL. - TEC	3,474	6	128	1,089	3,346	96% ok
100-02020-499	TAX COLL. - SSI	17,080	1,183	10,600	11,466	6,480	38% ok
100-02030-499	TAX COLL. - INS.	59,180	3,963	34,323	32,634	24,857	42% ok
100-02040-499	TAX COLL. - RET.	21,367	1,503	13,185	13,536	8,182	38% ok
100-02050-499	TAX COLL. - W/C	2,778	39	350	368	2,428	87% ok
100-02051-499	TAX COLL. - LONGEVITY	3,215		3,215	4,095		
100-03100-499	TAX COLL. - STATION	2,500		514	2,472	929	37% ok
100-03110-499	TAX COLL. - POSTAGE	10,700	276	3,034	9,449	7,666	72% ok
100-03120-499	TAX COLL. - OPER.SUPP.	3,000		3,000	1,195		
100-03135-499	TAX COLL. - PRINT&BIND	7,000		5,629		1,371	20% OVER
100-04222-499	TAX COLL. - PHONE	40,000	3,281	30,442	24,732	9,558	24% OVER
100-04224-499	TAX COLL. - ELECTR.	16,209	1,412	11,227		4,982	31% ok
100-04226-499	TAX COLL. - WTR	1,450	106	1,014		436	30% ok
100-04261-499	TAX COLL. - TRAVEL	1,500			1,182	1,500	100% ok
100-04264-499	TAX COLL. - MILEAGE	200				200	100% ok
100-04525-499	TAX COLL. - MAINT.CONTR	936		390	360	546	58% ok
100-04580-499	TAX COLL. - LSE AGREE.	18,400	4,646	18,397	13,139	3	0% OVER
100-04810-499	TAX COLL. - DUES	500			175	500	100% ok
100-06101-499	TAX COLL - MACH&EQUIP 500-4999						
		429,538	32,121	273,042	263,823	155,439	36% ok
Department numt 501 INFO.DEPT.							
Program number:							
100-01040-501	INFO.DEPT. - DEPUTIES	39,266	3,020	28,073	26,991	11,193	29% ok
100-02010-501	INFO.DEPT. - TEC	146		9	171	137	94% ok
100-02020-501	INFO.DEPT. - SSI	3,022	229	2,142	2,041	880	29% ok
100-02030-501	INFO.DEPT. - INS.	8,648	661	6,336	4,771	2,312	27% ok
100-02040-501	INFO.DEPT. - RET.	3,780	289	2,650	2,405	1,130	30% ok
100-02050-501	INFO.DEPT. - W/C	843	8	71	66	772	92% ok
100-02051-501	INFO.DEPT. - LONGEVITY	230		230			
100-03100-501	INFO.DEPT. - STATION	600				600	100% ok
100-03110-501	INFO.DEPT. - POSTAGE	300				300	100% ok
100-03120-501	INFO.DEPT. - OPER.SUPP.	4,000		881	3,005	3,029	76% ok
100-04200-501	INFO.DEPT. - UTLY.				2,628		
100-04223-501	INFO.DEPT. - CEL PHONES	3,000		1,759		1,241	41% ok
100-04261-501	TRAVEL	1,000				1,000	100% ok
100-04264-501	MILEAGE	700		147	83	553	79% ok
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	186,876	436	52,276	23,886	129,758	69% ok
		252,411	4,642	94,574	66,047	152,905	61% ok
Department numt 505 VOTER ADMIN.							
Program number:							
100-01045-505	VOTER ADMIN - OVERTIME	10,405	1,088	11,494		(1,088)	-10% OVER
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	31,752	2,443	22,364	28,361	9,388	30% ok
100-01130-505	VOTER ADMIN. - CLKS	17,680	1,360	12,640	12,040	5,040	29% ok
100-02010-505	VOTER ADMIN. - TEC	1,738	13	1,245	436	493	28% ok
100-02020-505	VOTER ADMIN. - SSI	10,224	1,241	9,566	7,351	658	6% OVER

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance	25%
Month Ending JUNE, 2017							
100-02030-505	VOTER ADMIN. - INS.	17,295	1,418	12,858	9,592	4,437	26% ok
100-02040-505	VOTER ADMIN. - RET.	5,403	464	3,980	3,678	1,423	26% ok
100-02050-505	VOTER ADMIN. - W/C	1,208	40	300	224	908	75% ok
100-02051-505	VOTER ADMIN - LONGEVITY	1,025		1,025	905		
100-03110-505	VOTER ADMIN. - POSTAGE	7,000	321	2,810	10,585	4,190	60% ok
100-03120-505	VOTER ADMIN. - OPER.SUPP.	6,000	210	2,340	6,521	3,660	61% ok
100-03135-505	VOTER ADMIN. - PRINT&BIND	3,000		894	2,539	2,106	70% ok
100-04135-505	VOTER ADMIN. - ELECT.EXP	178,099	11,613	130,309	64,687	46,757	26% ok
100-04200-505	VOTER ADMIN. - UTLY.	750			88	750	100% ok
100-04222-505	PHONE	1,900	33	548		1,352	71% ok
100-04261-505	VOTER ADMIN. - TRAVEL	500	358	358	262	142	28% ok
100-04264-505	VOTER ADMIN. - MILEAGE	2,680	2,535	2,535	1,747	145	5% OVER
100-04525-505	VOTER ADMIN. - MAINT.CONTR	235				235	100% ok
100-06100-505	VOTER ADMIN-MACH&EQUIP 5000+				685		
		296,895	23,137	215,266	149,701	80,596	27% ok

Department numt 508 COLLECTION DEPT.

Program number:

100-01030-508	COLLECTIONS DEPT - DEPT.HEAD				13,366		
100-01040-508	COLLECTION DEPT. - DEPUTIES	420			11,452	420	100% ok
100-01130-508	COLLECTION DEPT. - CLKS	28,018	2,120	18,885		9,133	33% ok
100-02010-508	COLLECTION DEPT. - TEC	313	2	13	176	300	96% ok
100-02020-508	COLLECTION DEPT. - SSI	2,183	162	1,445	1,977	738	34% ok
100-02030-508	COLLECTION DEPT. - INS.	8,148		4,685	3,248	3,463	43% ok
100-02040-508	COLLECTION DEPT. - RET.	2,721	203	1,767	2,300	954	35% ok
100-02050-508	COLLECTION DEPT. - W/C	599	5	47	62	552	92% ok
100-02051-508	LONGEVITY				1,025		
100-03100-508	COLLECTION DEPT. - STATION	500			131	500	100% ok
100-03110-508	COLLECTION DEPT. - POSTAGE	1,000	82	485	133	515	52% ok
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	6,385		794	864	5,527	87% ok
100-04200-508	COLLECTION DEPT. - UTLY.				1,324		
100-04222-508	COLLECTION DEPT. - PHONE	1,200	98	811		389	32% ok
100-04525-508	COLLECTION DEPT. - MAINT.CONTR	420		175		245	58% ok
100-06100-508	COLLECTION - MACH&EQUIP 5000+				5,650		
		51,907	2,672	29,107	41,710	22,736	44% ok

Department numt 510 COURTHOUSE

Program number:

100-01140-510	COURTHOUSE - CUSTODIANS	82,231	6,326	58,835	59,243	23,396	28% ok
100-02010-510	COURTHOUSE - TEC	349	3	36	688	313	90% ok
100-02020-510	COURTHOUSE - SSI	6,407	478	4,557	4,576	1,850	29% ok
100-02030-510	COURTHOUSE - INS.	34,590	2,642	25,344	18,880	9,246	27% ok
100-02040-510	COURTHOUSE - RET.	8,015	605	5,642	5,397	2,373	30% ok
100-02050-510	COURTHOUSE - W/C	3,727	285	2,722	2,700	1,005	27% ok
100-02051-510	COURTHOUSE - LONGEVITY	1,510		1,510	1,370		
100-03120-510	COURTHOUSE - OPER.SUPP.	34,000	1,401	28,320	32,130	5,584	16% OVER
100-04020-510	UNIFORMS						
100-04222-510	COURTHOUSE - PHONE	6,400	461	4,643	5,235	1,757	27% ok
100-04223-510	COURTHOUSE - CEL PHONES	2,000		1,181		819	41% ok
100-04224-510	COURTHOUSE - ELECTR.	31,100	2,595	18,710	33,784	12,390	40% ok
100-04226-510	COURTHOUSE - WTR	5,700	228	3,882	2,936	1,818	32% ok
100-04410-510	COURTHOUSE. - VEH REPAIR	3,000		877		2,123	71% ok
100-04525-510	COURTHOUSE - MAINT.CONTR	37,401		16,908	7,349	12,522	33% ok
		256,430	15,025	173,167	174,288	75,196	29% ok

Department numt 520 FOOD PANTRY

Program number:

100-01030-520	FOOD PANTRY - DEPT.HEAD	40,176	3,090	28,741	28,828	11,435	28% ok
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Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance	25% Issue
Month Ending JUNE, 2017							
100-01130-520	FOOD PANTRY - CLERKS	89,642	4,917	60,121	65,977	29,521	33% ok
100-02010-520	FOOD PANTRY - T.E.C.	599	0	45	855	554	93% ok
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	10,021	609	6,830	7,278	3,191	32% ok
100-02030-520	FOOD PANTRY - INS.	43,238	2,642	30,359	23,853	12,879	30% ok
100-02040-520	FOOD PANTRY - RET	12,536	766	8,417	8,514	4,119	33% ok
100-02050-520	FOOD PANTRY - W/C	501	20	225	231	276	55% ok
100-02051-520	FOOD PANTRY - LONGEVITY	1,170		1,170	770		
100-03120-520	FOOD PANTRY - OPER.SUPP.	5,376	247	2,592	3,457	2,390	44% ok
100-04200-520	FOOD PANTRY - UTILITIES				985		
100-04222-520	FOOD PANTRY - PHONE	3,500	331	1,318	375	2,182	62% ok
100-04223-520	FOOD PANTRY - CEL PHONES	1,000		297		703	70% ok
100-04224-520	FOOD PANTRY - ELECTRICITY	6,200	616	4,897		1,303	21% OVER
100-04226-520	FOOD PANTRY - WATER	2,900	173	1,847		1,053	36% ok
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	39,600		39,600	36,000		OVER
100-04525-520	FOOD PANTRY - MAINT.CONTR	420		70		350	83% ok
		256,879	13,412	186,529	177,123	69,955	27% ok

Department numt 560 SHERIFF

Program number:

100-01010-560	SHERIFF - ELEC.OFFCL.	50,000	3,846	35,770	35,878	14,230	28% ok
100-01040-560	SHERIFF - DEPUTIES	924,367	71,243	661,334	659,184	263,033	28% ok
100-01045-560	SHERIFF - OVERTIME	40,000	2,644	38,169	15,736	1,831	5% OVER
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000		164	1,741	4,836	97% ok
100-01050-560	SHERIFF - SECR.	28,869	2,066	19,197	19,315	9,672	34% ok
100-01090-560	SHERIFF - INVESTIG.	203,041	13,117	122,526	125,231	80,515	40% ok
100-01110-560	SHERIFF - ASSISTANTS	30,003	2,147	19,962	20,144	10,041	33% ok
100-01130-560	SHERIFF-CLERK	192,352	14,763	136,980	138,486	55,372	29% ok
100-01142-560	SHERIFF - MECHANIC	30,380	2,338	21,733	22,000	8,647	28% ok
100-01170-560	SHERIFF - DISPATCHERS	126,988	7,818	74,061	84,051	52,927	42% ok
100-02010-560	SHERIFF - TEC	25,958	4	411	7,703	25,547	98% ok
100-02020-560	SHERIFF - SSI	123,872	9,079	86,332	85,609	37,540	30% ok
100-02030-560	SHERIFF - INS.	406,435	29,724	288,543	209,657	117,892	29% ok
100-02040-560	SHERIFF - RET.	154,961	11,482	106,759	100,522	48,202	31% ok
100-02050-560	SHERIFF - W/C	55,399	3,578	33,852	33,070	21,547	39% ok
100-02051-560	SHERIFF - LONGEVITY	10,795		10,565	6,685	230	2%
100-03100-560	SHERIFF - STATION	1,600				1,600	100% ok
100-03110-560	SHERIFF - POSTAGE	1,800	738	1,760	1,232	40	2% OVER
100-03120-560	SHERIFF - OPER.SUPP.	29,770	98	15,618	14,248	11,915	40% ok
100-04015-560	SHERIFF - TRAINING	3,800		3,690		110	3% OVER
100-04020-560	SHERIFF - UNIFORMS				4,290		
100-04222-560	SHERIFF - PHONE	63,000	5,985	43,153	35,571	19,847	32% ok
100-04223-560	SHERIFF - CEL PHONES	28,000	1,490	15,528		12,472	45% ok
100-04264-560	SHERIFF - MILEAGE	650				650	100% ok
100-04420-560	SHERIFF - VEH FUEL&OIL	152,967	21,440	127,551	98,363	22,049	14% OVER
100-04430-560	SHERIFF - COMM-RADIOS	5,265		4,993		97	2% OVER
100-04522-560	SHERIFF - K9-MAINT	8,100	4,170	7,376	1,783	4,509	56% ok
100-04525-560	SHERIFF - MAINT.CONTR	9,335		780	4,875	8,555	92% ok
100-06101-560	SHERIFF - MACH&EQUIP 500-4999	3,035		3,033		2	0%
		2,715,742	207,770	1,879,842	1,725,373	833,905	31% ok

Department numt 561 JAIL

Program number:

100-01035-561	JAIL - TRANS.OFF.FULL	180,423	12,027	127,707	110,414	52,716	29% ok
100-01045-561	JAIL - OVERTIME	25,000	1,038	13,600	13,451	11,400	46% ok
100-01070-561	JAIL - APPOINT OFFCL.	42,625	3,279	30,493	30,586	12,132	28% ok
100-01130-561	JAIL - CLERKS	77,832	5,566	51,668	52,204	26,164	34% ok
100-01139-561	JAIL - CUSTODIAN ASSIST.	24,998	1,789	16,600	15,402	8,398	34% ok
100-01140-561	JAIL - CUSTODIANS	20,199	1,445	13,437	13,576	6,762	33% ok
100-01146-561	JAIL - DOCTOR	60,300		44,055	48,950	1,560	3% OVER
100-01147-561	JAIL - NURSE	35,511	2,732	25,404	25,481	10,107	28% ok

UNAUDITED UNADJUSTED

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance	25%
Month Ending JUNE, 2017							Issue
100-01157-561	JAIL - CHIEF JAILER	31,668	2,436	22,655	22,724	9,013	28% ok
100-01158-561	JAIL - JAIL SUPRV.	73,212	4,639	43,252	75,360	29,960	41% ok
100-01160-561	JAIL - JAILERS	602,404	48,180	450,214	366,979	152,190	25% ok
100-01161-561	JAIL - ASSIST.ADM	31,027	2,378	22,112	23,796	8,915	29% ok
100-01162-561	JAIL - PART-JAIL	19,006	873	8,233	15,143	10,773	57% ok
100-02010-561	JAIL - TEC	8,404	17	1,270	5,625	7,134	85% ok
100-02020-561	JAIL - SSI	93,308	6,564	63,002	58,396	30,306	32% ok
100-02030-561	JAIL - INS.	345,628	22,100	237,909	167,837	107,719	31% ok
100-02040-561	JAIL - RET.	116,734	8,267	77,717	68,511	39,017	33% ok
100-02050-561	JAIL - W/C	48,978	2,977	28,450	25,692	20,528	42% ok
100-02051-561	JAIL - LONGEVITY	4,380		4,380	3,910		
100-03110-561	JAIL - POSTAGE	3,200	595	2,553	1,278	647	20% OVER
100-03120-561	JAIL - OPER.SUPP.	40,000	1,194	36,169	24,399	161	0% OVER
100-04020-561	JAIL - UNIFORMS	6,200	300	6,078		67	1% OVER
100-04030-561	JAIL - PRISONER MED.	161,000	5,083	87,409	161,344	73,591	46% ok
100-04033-561	JAIL - TRANS/INMATE	43,440		11,828	13,867	31,612	73% ok
100-04126-561	JAIL - PRISONER OPER.SUPP.	360,000	44,491	220,638	172,096	124,068	34% ok
100-04222-561	JAIL - PHONE	8,000	504	4,988	9,818	3,012	38% ok
100-04223-561	JAIL - CEL PHONES	6,500	363	3,653		2,847	44% ok
100-04224-561	JAIL - ELECTR.	121,000	21,017	90,025	85,526	30,975	26% ok
100-04226-561	JAIL - WTR	47,000	5,140	39,013	22,105	7,987	17% OVER
100-04227-561	JAIL - CABLE	8,108	492	4,435	5,637	3,673	45% ok
100-04420-561	JAIL - VEH FUEL&OIL	27,215	3,215	17,114	15,217	10,101	37% ok
100-04520-561	JAIL - REPAIRS&MAINT BLDG	88,700	7,815	70,485	83,716	17,523	20% OVER
100-04525-561	JAIL - MAINT.CONTR	73,644		45,810	73,514	27,834	38% ok
100-04580-561	JAIL - LSE AGREE.	4,900			4,831	4,900	100% ok
100-06100-561	JAIL - MACH&EQUIP 5000+	200,000			4,161	40,105	20% OVER
100-06101-561	JAIL - MACH&EQUIP 500-4999	11,800	2,505	11,799		1	0% OVER
		3,052,344	219,018	1,934,153	1,821,545	923,899	30% ok
Department numt 589 CEMETERY							
Program number:							
100-01110-589	CEMETARY - ASSISTANTS	81,891	4,951	57,673		24,218	30% ok
100-02010-589	CEMETARY - T.E.C.	2,404	2	34		2,370	99% ok
100-02020-589	CEMETARY - SOCIAL SECURITY	6,341	371	4,396		1,945	31% ok
100-02030-589	CEMETARY - INSURANCE	34,590	2,312	25,014		9,576	28% ok
100-02040-589	CEMETARY - RETIREMENT	7,932	474	5,479		2,453	31% ok
100-02050-589	CEMETARY - WORKERS COMP	6,921	413	4,899		2,022	29% ok
100-02051-589	LONGEVITY	995		995			
100-03120-589	OPER.SUPP.	7,000		591	2,893	6,409	92% ok
100-04224-589	CEMETERY - ELECTRICITY	450	20	168		282	63% ok
100-04226-589	CEMETERY - WATER	6,800	605	4,847		1,953	29% ok
		155,324	9,148	104,097	2,893	51,227	33% ok
Department numt 621 HIDTA - CITY OF EP							
Program number:							
100-01045-621	HIDTA - OVERTIME	14,925	579	11,118	719	3,807	26% ok
100-01130-621	CLERK - HIDTA CITY OF EP	32,534	2,690	24,811	34,188	7,723	24% OVER
100-02010-621	T.E.C. - HIDTA CITY OF EP.	1,091		9	171	1,082	99% ok
100-02020-621	SOC.SEC - HIDTA CITY OF EP	3,880	248	2,746	2,653	1,134	29% ok
100-02030-621	INS - HIDTA CITY OF EP	8,648	661	6,336	4,771	2,312	27% ok
100-02040-621	RET - HIDTA CITY OF EP	4,703	313	3,379	3,110	1,324	28% ok
100-02050-621	W/C - HIDTA CITY OF EP	1,727	115	1,213	1,165	514	30% ok
100-02051-621	HIDTA - LONGEVITY	190		190			
		67,698	4,605	49,802	46,777	17,896	26% ok

Department numt 647 VFW PCT 1

Program number:

UNAUDITED UNADJUSTED

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance	25% Issue
Month Ending JUNE, 2017							
100-01110-647	VFW PCT 1 - ASSISTANTS	22,294	1,715	15,694		6,600	30% ok
100-02010-647	VFW PCT 1 - T.E.C.	247		14		233	94% ok
100-02020-647	SOCIAL SECURITY	1,706	131	1,201		505	30% ok
100-02030-647	VFW PCT 1 - INSURANCE	7,648	661	4,954		2,694	35% ok
100-02040-647	VFW PCT 1 - RETIREMENT	2,134	164	1,471		663	31% ok
100-02050-647	VFW PCT 1 - WORKERS COMP	176	4	39		137	78% ok
100-04222-647	VFW PCT 1 - PHONE	3,500	266	2,124		1,376	39% ok
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000	156	1,208		1,792	60% ok
100-04226-647	WATER	1,800	225	1,550		250	14% OVER
100-04525-647	VFW PCT1. - MAINT.CONTR	420		175		245	58% ok
		42,925	3,322	28,429	-	14,496	34% ok
Department numt 648 PARKS & RECREATION							
Program number:							
100-04224-648	ELECTRICITY-PARKS&RECREATION	48,000	(1,980)	26,569		21,431	45% ok
100-04226-648	WATER - PARKS&RECREATION	35,000	2,919	24,225		10,775	31% ok
100-04530-648	PARKS&RECREATION -TIRE REMOVAL	57,389	13,750	50,000		7,389	13% OVER
100-31201-648	OPER PCT 1 - PARKS&RECREATION	9,400	669	5,203		3,740	40% ok
100-31202-648	OPER PCT 2 - PARKS&RECREATION	10,000	451	2,855		7,043	70% ok
100-31203-648	OPER PCT 3 - PARKS&RECREATION	8,850		3,299		5,551	63% ok
100-31204-648	OPER PCT 4 - PARKS&RECREATION	10,000	448	8,165		1,588	16% OVER
100-61011-648	PCT 1 MACH&EQUIP 1000-4999	600		560		40	7% OVER
		179,239	16,258	120,876	-	57,557	32% ok
Department numt 649 PCT 2 ADMIN OFFICE							
Program number:							
100-01110-649	ADMIN OFFICE PCT2 - ASSISTANTS	24,638	1,896	17,633		7,005	28% ok
100-02010-649	ADMIN OFFICE PCT2 - T.E.C.	214		9		205	96% ok
100-02020-649	ADMIN OFFICE PCT2 - SOC SEC	1,885	145	1,349		536	28% ok
100-02030-649	ADMIN OFFICE PCT2 - INS	8,648	661	6,215		2,433	28% ok
100-02040-649	ADMIN OFFICE PCT2 - RET	2,358	181	1,652		706	30% ok
100-02050-649	ADMIN OFFICE PCT2 - W/C	327	5	44		283	87% ok
100-03120-649	ADMIN OFFICE PCT2 - OPER.SUPP.	3,280		478		2,802	85% ok
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500	78	683		817	54% ok
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	5,800	381	3,505		2,295	40% ok
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,000	134	1,331		669	33% ok
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400		1,873		527	22% OVER
100-04525-649	PCT 2 ADMIN OFF. - MAINT.CONTR	655		175		480	73% ok
		53,705	3,480	34,946	-	18,759	35% ok
Department numt 651 VECTOR CONTROL							
Program number:							
100-01135-651	VECTOR CONTROL	40,301	3,053	29,213		11,088	28% ok
100-02010-651	T.E.C. - VECTOR CONTROL	354	3	80		274	77% ok
100-02020-651	SOC.SEC - VECTOR CONTROL	3,045	230	2,201		844	28% ok
100-02030-651	INS - VECTOR CONTROL	12,295	661	9,700		2,595	21% OVER
100-02040-651	RET-VECTOR CONTROL	3,809	292	2,734		1,075	28% ok
100-02050-651	W/C - VECTOR CONTROL	3,352	255	2,439		913	27% ok
100-03120-651	OPER.SUPP. - VECTOR CONTROL	5,000				5,000	100% ok
		68,156	4,494	46,368	-	21,788	32% ok
Department numt 652 CODE ENFORCEMENT DEPT							
Program number:							
100-01152-652	CODE ENFORCEMENT	58,208	4,477	42,428		15,780	27% ok
100-02010-652	T.E.C.	294		18		276	94% ok
100-02020-652	SOCIAL SECURITY	4,469	339	3,227		1,242	28% ok
100-02030-652	INSURANCE	17,295	1,321	12,672		4,623	27% ok

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	25%
Month Ending JUNE, 2017							
100-02040-652	RETIREMENT	5,590	428	3,989		1,601	29% ok
100-02050-652	WORKERS COMP	4,867	374	3,560		1,307	27% ok
100-02051-652	LONGEVITY	205		205			
		90,928	6,939	66,099	-	24,829	27% ok
Department numt 653 G#3193801 BODY WORN CAMERA							
Program number:							
100-06100-653	G#3193801 MACH&EQUIP	13,231				13,231	100% ok
		13,231	-	-	-	13,231	100% ok
Department numt 661 PCT1 - ADMIN OFFICE LOPETEGUI							
Program number:							
100-01045-661	PCT1 ADMIN OFFICE - OVERTIME		137	137		(137)	over
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	30,106	2,315	21,531	21,763	8,575	28% ok
100-01130-661	CLERK	19,987	680	6,252		13,735	69% ok
100-02010-661	COMPT.CNTR.PCT1 - TEC	460	1	49	171	411	89% ok
100-02020-661	COMPT.CNTR.PCT1 - SSI	3,451	240	2,155	1,679	1,296	38% ok
100-02030-661	COMPT.CNTR.PCT1 - INS.	8,648	695	6,370	4,771	2,278	26% ok
100-02040-661	COMPT.CNTR.PCT1 - RET.	4,817	300	2,637	1,955	2,180	45% ok
100-02050-661	COMPT.CNTR.PCT1 - W/C	577	8	70	53	507	88% ok
100-02051-661	COMPT.CNTR.PCT1 - LONGEVITY	245		245		185	
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	5,165	628	2,749	4,163	2,270	44% ok
100-04200-661	COMPT.CNTR.PCT1 - UTLY.				7,451		
100-04222-661	COMPT.CNTR.PCT1 - PHONE	7,000	758	4,707	1,546	2,293	33% ok
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600		598		1,002	63% ok
100-04224-661	COMPT.CNTR.PCT1 - ELECTRICITY	5,000		1,884		3,116	62% ok
100-04226-661	COMPT.CNTR.PCT1 - WATER	1,800	98	932		868	48% ok
100-04261-661	TRAVEL	937		937	937		
100-04520-661	COMPT.CNTR.PCT1 - REPAIRS&MAIN	1,335		633	1,231	702	53% ok
		91,128	5,860	51,887	45,904	39,095	43% ok
Department numt 663 COMM.CNTR.							
Program number:							
100-01110-663	COMM.CNTR. - ASSIST.	27,878		15,816	22,098	12,062	43% ok
100-01140-663	COMM.CNTR. - CLERKS	36,650	2,818	25,860	24,944	10,790	29% ok
100-02010-663	COMM.CNTR. - TEC	342	2	42	472	300	88% ok
100-02020-663	COMM.CNTR. - SSI	5,123	208	3,146	3,562	1,977	39% ok
100-02030-663	COMM.CNTR. - INS.	20,943	1,321	15,045	9,541	5,898	28% ok
100-02040-663	COMM.CNTR. - RET.	6,409	270	3,957	4,233	2,452	38% ok
100-02050-663	COMM.CNTR. - W/C	833	7	106	114	727	87% ok
100-02051-663	COMM.CNTR. - LONGEVITY	740		740	620		
100-03100-663	STATIONARY SUPPLIES	1,400	93	1,049	343	351	25% ok
100-03120-663	COMM.CNTR. - OPER.SUPP.	4,785		4,184	3,134	601	13% OVER
100-04222-663	COMM.CNTR. - PHONE	5,100	678	4,301	2,858	799	16% OVER
100-04224-663	COMM.CNTR. - ELECTR.	800	5,369	5,462	262	(4,662)	-583% OVER
100-04261-663	TRAVEL	2,400		1,873	1,545	527	22% OVER
100-04410-663	VEH REPAIR	3,200	46	1,997		1,203	38% ok
100-04420-663	VEH. FUEL & OIL	1,400		296	239	1,104	79% ok
100-04520-663	REPAIRS&MAINT BL	1,500	459	1,383	423	117	8% OVER
100-06100-663	COMM.CNTR.-MACH&EQUIP 5000+				3,100		
		119,503	11,271	85,256	77,489	34,247	29% ok
Department numt 664 EL INDIO COMM.							
Program number:							
100-01110-664	EL INDIO COMM. - ASSIST.				17,494		
100-02010-664	EL INDIO COMM. - TEC				171		
100-02020-664	EL INDIO COMM. - SSI				1,338		

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	25%
Month Ending JUNE, 2017							
100-02030-664	EL INDIO COMM. - INS.				4,821		
100-02040-664	EL INDIO COMM. - RET.				1,559		
100-02050-664	EL INDIO COMM. - W/C				42		
100-03120-664	EL INDIO COMM. - OPER.SUPP.				601		
100-04200-664	EL INDIO COMM. - UTLY.				416		
100-04261-664	TRAVEL				937		
		-	-	-	27,378	-	-
Department numt 665 AGRI.							
Program number:							
100-01070-665	AGRI. - APPOINT OFFCL.	12,594	969	9,010	9,037	3,584	28% ok
100-01130-665	AGRI. - CLERKS	11,050	850	7,897	4,857	3,153	29% ok
100-02010-665	AGRI. - TEC	195	2	60	235	135	69% ok
100-02020-665	AGRI. - SSI	2,253	174	1,632	1,378	621	28% ok
100-02040-665	AGRI. - RET.	1,692	81	740	433	952	56% ok
100-02050-665	AGRI. - W/C	512	6	53	44	459	90% ok
100-02051-665	LONGEVITY	305		305			
100-02060-665	AGRI. - CAR ALLOW.	5,500	458	4,125	4,125	1,375	25% ok
100-03100-665	AGRI. - STATION	1,000				1,000	
100-03110-665	AGRI. - POSTAGE	100				100	100% ok
100-03120-665	AGRI. - OPER.SUPP.	2,290		768	491	1,522	66% ok
100-04222-665	AGRI. - PHONE	1,800	90	1,218	825	582	32% ok
100-04224-665	AGRI. - ELECTR.	10,000	700	5,932	6,479	4,068	41% ok
100-04226-665	AGRI. - WTR	3,300	142	2,141	1,659	1,159	35% ok
100-04264-665	AGRI. - MILEAGE	5,500		2,060	2,306	3,440	63% ok
100-04810-665	AGRI. - DUES	360		290	260	70	19% OVER
		58,451	3,472	36,230	32,130	22,221	38% ok
Department numt 668 PCT#4 CENTER							
Program number:							
100-01050-668	PCT#4 CENTER - SECRT.	23,040	1,498	16,660	15,806	6,380	28% ok
100-02010-668	PCT#4 CENTER - T.E.C.	133	2	12	171	121	91% ok
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	1,870	115	1,290	1,209	580	31% ok
100-02030-668	PCT#4 CENTER - INSURANCE	8,648	330	4,685	4,821	3,963	46% ok
100-02040-668	PCT#4 CENTER - RETIREMENT	2,190	143	1,580	1,408	610	28% ok
100-02050-668	PCT#4 CENTER - WORKERS COMP	480	4	42	38	438	91% ok
100-02051-668	LONGEVITY	200		200			
100-03120-668	OPER.SUPP.	1,550	42	269	1,245	1,048	68% ok
100-04200-668	UTILITIES				513		
100-04222-668	PHONE	2,500	357	1,836		664	27% ok
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500	143	1,609		1,891	54% ok
100-04226-668	PCT#4 CENTER - WATER	410	34	270		140	34% ok
100-04261-668	PCT#4 CENTER - TRAVEL	2,400		2,400	1,249		
100-04520-668	REPAIRS&MAINT BL	100			68	100	100% ok
100-04525-668	PCT#4 CENTER. - MAINT.CONTR	420		175		245	58% ok
		47,441	2,667	31,027	26,530	16,180	34% ok
Department numt 690 INTRGV.AGRE.CONTR.SERV.							
Program number:							
100-01095-690	EXP.CONTR.SERV - SECURITY				11,474		
100-02010-690	INTRGV.AGRE.CONTR.SERV. - TEC				87		
100-02020-690	INTRGV.AGRE.CONTR.SERV. - SSI				878		
100-02040-690	INTRGV.AGRE.CONTR.SERV. - RET.				1,022		
100-02050-690	INTRGV.AGRE.CONTR.SERV. - W/C				44		
100-07050-690	INTRGV.AG.CONTR-FIRE	446,984	37,249	334,536	328,922	112,448	25% ok
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	25,189		18,892	21,266	6,297	25% ok
100-07075-690	INTRGV.AG.CONTR-MC.HLTH	65,125	5,427	48,844	48,698	16,281	25% ok
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000	1,250	11,250	11,250	3,750	25% ok
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	10,550	774	7,835	9,939	2,715	26% ok
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,207		3,904	4,338	1,303	25% ok
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	183,465	15,289	137,599	124,481	45,866	25% ok

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	25%
Month Ending JUNE, 2017							
100-07094-690	INTRGV.AG.CONTR-LAKE	30,800	3,402	29,674	20,341	1,126	4% OVER
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000	2,516	20,204	16,675	9,796	33% ok
		812,320	65,906	612,737	599,415	199,583	25% ok
Department numt 691 EXP.CONTR.SERV							
Program number:							
100-01095-691	EXP.CONTR.SERV - SECURITY				8,061		
100-02010-691	EXP.CONTR.SERV - TEC				107		
100-02020-691	EXP.CONTR.SERV - SSI				617		
100-02040-691	EXP.CONTR.SERV - RET.				718		
100-02050-691	EXP.CONTR.SERV - W/C				20		
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	225,507	1,700	83,444	312,076	142,063	63% ok
100-04810-691	EXP.CONTR.SERV - DUES						
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	81,044	6,795	61,158	54,491	19,886	25% ok
100-06193-691	EXP.CONTR.-HEALTH INS CLAIMS	83,867				83,867	100% ok
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	319,711	72,724	218,197	228,365	101,514	32% ok
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	345,997		308,318	516,974	37,679	11% OVER
100-08201-691	LAW ENF. PUBLIC OFFI/GEN LIABI	267,000		173,229		93,771	35% ok
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	7,000		3,430	151	3,570	51% ok
		1,330,126	81,219	847,776	1,121,579	482,350	36% ok
Department numt 700 MATCHING FUNDS							
Program number:							
100-08270-700	TRANSFER OUT-RECDS MGMNT F269	18,353	1,529	13,765	26,047	4,588	25% ok
100-08272-700	STONE GARDEN- DIMMIT CO.	23,000		13,327		9,673	42% ok
100-08273-700	TRANS OUT - PRE DISASTER GRANT				7,500		
100-08274-700	TRANSFER OUT PAYROLL				623,307		
100-08275-700	TRANSFER OUT - I&S	1,363,194	121,136	1,120,922		242,272	18% OVER
100-08276-700	TRANSFER OUT - BORDER STAR	10,116		10,116			
100-08277-700	TRANS OUT-BORDER STAR CO MATCH	4,536		4,536			
100-08278-700	TRANS OUT BORDER STAR JAG	10,749				10,749	100% ok
100-08279-700	MAV CO BODY WORN CAMERA MATC	4,411		4,411			
100-08281-700	TRANS OUT MAC CO BODY WORN CAI	14,308		14,289		19	0% OVER
100-08282-700	SolidWaste-Litter&Illegal Dump	5,000	4,936	4,936		64	1% OVER
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	210,431	15,036	165,323	85,018	45,108	21% OVER
100-09271-700	MATCHING FUNDS - EOC	6,900		6,875		25	0% OVER
		1,670,998	142,637	1,358,500	741,871	312,498	2.07 -
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	3,158	29,370	29,358	11,714	29% ok
100-02010-820	PLANNER - TEC	1,201		9	171	1,192	99% ok
100-02020-820	PLANNER - SSI	3,170	239	2,251	2,268	919	29% ok
100-02030-820	PLANNER - INS.	8,648	661	6,336	4,771	2,312	27% ok
100-02040-820	PLANNER - RET.	3,966	302	2,782	2,641	1,184	30% ok
100-02050-820	PLANNER - W/C	887	8	74	72	813	92% ok
100-02051-820	PLANNER - LONGEVITY	355		355	295		
100-03100-820	PLANNER - STATION	500			10	500	100% ok
100-03110-820	PLANNER - POSTAGE	100			1	100	100% ok
100-03120-820	PLANNER - OPER.SUPP.	1,190		390	702	800	67% ok
100-04120-820	PLANNER - PROF.SERV.	2,350				2,350	100% ok
100-04200-820	PLANNER - UTLY.	160			88	160	100% ok
100-04222-820	PLANNER - PHONE	1,800	110	1,132	1,059	668	37% ok
100-04223-820	PLANNER - CEL PHONES	600		325		275	46% ok

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance	25%
Month Ending JUNE, 2017							Issue

		66,011	4,477	43,025	41,437	22,986	35% ok
GENERAL FUND	TOTAL EXPENDITURES	16,896,686	1,222,602	11,538,634	10,404,781	5,114,913	30% ok
GENERAL FUND	(REVENUE) OVER EXPENDITURES	3	432,991	(3,393,502)	(208,632)	3,150,367	

ROAD & BRIDGE Description

Department numt 300 REV.

Program number:

112-01000-300	BUDGET AMENDMENT REVENUE	(23,000)				(23,000)	100%
112-01100-300	CURRENT YEAR M&O	(1,431,541)	(22,171)	(1,421,248)	(2,247,917)	(10,293)	1%
112-01200-300	DELINQUENT M&O	(129,397)	(3,831)	(47,248)	(90,727)	(82,149)	63%
112-01300-300	CURRENT YR PENALTY & INTEREST	(32,665)	(3,164)	(14,312)	(24,600)	(18,353)	56%
112-01301-300	DELINQUENT PENALTY & INTEREST	(50,757)	(1,706)	(19,678)	(34,467)	(31,079)	61%
112-01350-300	CURRENT YR DISCOUNT	42,672	0	24,606	40,046	18,066	42%
112-01351-300	DELINQUENT DISCOUNTS	(2)				(2)	100%
112-02005-300	TITLE APPLICATION FEES	(45,000)	(12,440)	(43,306)	(37,995)	(1,694)	4%
112-02040-300	MOTOR VEHICLES REG. FEE	(345,000)	(47,265)	(410,710)	(363,528)	65,710	-19%
112-02090-300	ROAD & BRIDGE FEES	(400,000)		(242,750)	(242,804)	(157,250)	39%
112-03040-300	MOTOR VEHICLES COMMISSIONS	(80,000)		(27,166)	(66,247)	(52,834)	66%
112-03161-300	OTHER		(2,944)	(3,417)		3,417	
112-04015-300	LATERAL ROAD FUND	(15,064)		(14,104)	(14,104)	(960)	6%
112-05050-300	STREET REPAIRS / DRAINAGE	(20,000)	(1,000)	(23,500)	(25,275)	3,500	-18%
112-05051-300	USED OIL	(50)			(25)	(50)	100%
112-05054-300	CLEAN LOT	(1,100)	(60)	(660)	(350)	(440)	40%
112-05080-300	ANIMAL SANITATION	(550)	(45)	(748)	(120)	198	-36%
112-05090-300	LIGHT PERMITS	(3,700)	(725)	(4,325)	(3,000)	625	-17%
112-03210-310	MISC.	(7,298)	20	20		(7,318)	100%
112-03312-310	MISCELLANEOUS REVENUE	(1,100)	(101)	(476)	(300)	(625)	57%
112-08275-310	TRANSFER IN				135		

ROAD & BRIDGE	TOTAL REVENUE	(2,543,552)	(95,432)	(2,249,020)	(3,111,278)	(294,532)	12%
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Department numt 611 R&B

Program number:

112-01030-611	R&B - DEPT HEAD	117,531	9,041	78,587	105,453	38,944	33% ok
112-01031-611	R&B - FOREMAN	44,357	3,412	31,729	34,219	12,628	28% ok
112-01033-611	R&B - OFFICE MANAGER	32,470	2,498	23,228	24,328	9,242	28% ok
112-01034-611	R&B - LABOR-ASSIST.	261,951	18,270	158,850	184,075	103,101	39% ok
112-01035-611	R&B - CLERKS						
112-01045-611	R&B - OVERTIME			1		(1)	
112-01060-611	R&B - TEMP.ASSIST.				28,734		
112-01130-611	R&B - CLERKS	17,680	1,078	12,362	13,046	5,318	30% ok
112-01135-611	R&B - VECTOR CONTROL			(597)	25,970	597	
112-01136-611	R&B - CEMETERY LABOR			(1,252)	46,865	1,252	
112-01137-611	R&B - CDL DRIVER	115,091	7,493	70,091	92,853	45,000	39% ok
112-01138-611	R&B - HEAVY EQUIP OPERATORS	198,430	12,352	115,965	51,996	82,465	42% ok
112-01141-611	R&B - MECHANIC ASSISTANT	84,110	6,336	45,302	60,736	38,808	46% ok
112-01143-611	R&B - CONCRETE & SKILLED LABOR	39,320	3,024	28,114	27,671	11,206	29% ok
112-01146-611	R&B - GRAPHIC ENGINEER	30,000	2,307	22,682	21,976	7,318	24% OVER
112-01152-611	R&B - CODE ENFORCEMENT			(855)	37,175	855	
112-01153-611	R&B - PARKS & RECREATION LABOR	23,772	1,829	16,459		7,313	31% ok
112-02010-611	R&B - UNEMP.INS.	28,173	23	587	7,423	27,586	98% ok
112-02020-611	R&B - SOC.SEC.	74,316	5,121	45,830	57,568	28,486	38% ok
112-02030-611	R&B - GRP.INS.	345,902	20,146	204,920	182,568	140,982	41% ok
112-02040-611	R&B - RETIRE.	92,969	6,473	56,743	67,751	36,226	39% ok
112-02050-611	R&B - W/C INS.	78,003	4,782	43,028	53,277	34,975	45% ok
112-02051-611	R&B - LONGEVITY	6,750		6,555	5,455	195	3%
112-03100-611	R&B - STATIONARY	500			76	500	100% ok

UNAUDITED UNADJUSTED

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	25%
Month Ending JUNE, 2017							
112-03110-611	R&B - POSTAGE	815	35	207	615	608	75% ok
112-03120-611	R&B - OPER.SUPPLY	137,277	12,131	124,077	119,484	12,938	9% OVER
112-04222-611	R&B - TELEPHONE	6,225	209	4,409	8,152	1,816	29% ok
112-04223-611	CEL PHONES	9,600		6,946		2,654	28% ok
112-04224-611	R&B - ELECTRICITY	8,700	345	3,254	250,700	5,446	63% ok
112-04226-611	R&B - WTR	20,000	1,462	13,215	33,057	6,785	34% ok
112-04264-611	R&B - MILEAGE	2,500		154	1,232	2,346	94% ok
112-04410-611	R&B - VEH REPAIR	89,895	5,583	72,059	37,569	16,361	18% OVER
112-04525-611	R&B - MAINT.CONTR	74,235		390	54,990	73,845	99% ok
112-06100-611	R&B - MACH&EQUIP				104,259		
112-08270-611	R&B - TRANSFERS OUT	6,577			43,329	6,577	100% ok
112-10000-611	TRANSFERS IN / OUT	3,400			3,400	3,400	100% ok
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	29,000	1,476	2,847	135,114	26,153	90% ok
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	33,000	1,476	2,498	73,198	29,052	88% ok
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	33,000	1,825	30,517	39,166	2,012	6% OVER
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	33,000	1,476	22,001	67,086	4,169	13% OVER
112-61003-611	MACH & EQUIP PCT 3 5000+	98,000	97,732	97,732	5,150	268	0% OVER
112-61004-611	MACH & EQUIP PCT 4 5000+				41,263		
112-04155-625	BANK FEES			76		(76)	
ROAD & BRIDGE	EXPENDITURES	2,543,549	255,306	1,573,820	2,181,192	959,241	38% ok
ROAD & BRIDGE	(REVENUE) OVER EXPENDITURES	(3)	159,874	(675,200)	(930,086)	664,709	

INTEREST & SINKING

Account	Description	Current	Monthly	YTD	Last Year	Unencumbered	
Program number:							
293-01100-300	A I&S - REV. - CURRENT NET	(1,972,821)	(57,671)	(2,216,840)	(5,071,341)	244,019	-12% OVER
293-01119-300	ISSUANCE OF BONDS				(5,558)		
293-01305-300	OTHER				(0)		
293-01310-300	PRIOR BAL.	(733,611)				(733,611)	100% ok
293-08020-300	INTEREST		(344)	(2,813)	(3,499)	2,813	
293-08275-300	TRANSFER IN-ADDL.SALES TAX	(1,363,194)	(121,136)	(1,120,922)		(242,272)	
INTEREST & SINKI TOTAL REVENUE		(4,069,626)	(179,151)	(3,340,575)	(5,080,398)	(729,051)	18% OVER

Department numt 920 DEBT SERVICE

Program number:

293-03120-920	OPER. SUPP.				97		
293-08250-920	INTEREST	1,633,944		834,119	1,074,684	799,825	49% ok
293-09170-920	PRINCIPAL	2,435,000		1,135,000	2,960,000	1,300,000	53% ok
293-09175-920	FEES	681		1,150	2,050	(469)	-69% OVER

INTEREST & SINKI TOTAL EXPENDITURES

INTEREST & SINKI (REVENUE) OVER EXPENDITURES

4,069,625	-	1,970,269	4,036,831	2,099,356	52% ok
(1)	(179,151)	(1,370,306)	(1,043,567)	1,370,305	

Department numt 300 REV.

Program number:

110-03001-300	STATE GRANT C I		(15,906)	(29,952)	(84,185)	29,952	OK
110-03100-300	STATE GRANT C II		(8,247)	(14,410)	(53,772)	14,410	OK
110-03160-300	OTHER	(2,100)	(2,324)	(2,325)		225	-11% OVER
110-03211-300	CITY OF EAGLE PASS CONTRIBUTIO	(5,000)		(5,000)			OK
110-04000-300	TITLE 111	(205,711)	(2,181)	(3,942)	(10,450)	(201,769)	98% ISSUE
110-04100-300	MAVERICK COUNTY	(180,431)	(15,036)	(165,323)	(85,018)	(15,108)	8% OK
110-04200-300	TITLE XX MEALS ON WHEELS	(113,850)	(9,172)	(54,816)	(74,467)	(59,034)	52% ISSUE
110-04250-300	TDA GRANT	(7,883)		(3,941)	(3,843)	(3,941)	50% ISSUE
110-04500-300	PROGRAM INCOME	(24,000)	(922)	(9,970)	(7,465)	(14,030)	58% ISSUE
NUTRITION	TOTAL REVENUE	(538,975)	(53,789)	(289,680)	(319,200)	(249,294)	46% HUGE ISSI

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	25%
Month Ending JUNE, 2017							
Department numt 696 NUTR.PROG.							
Program number:							
110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	35,525	2,733	25,414	25,491	10,111	28% ok
110-01110-696	NUTR.PROG. - ASSISTANTS	17,680				17,680	100% ok
110-01130-696	NUTR.PROG. - CLERKS	22,970	1,766	16,428	16,604	6,542	28% ok
110-01190-696	NUTR.PROG. - COOK	79,822	7,501	69,733	66,013	10,089	13% OVER
110-01200-696	NUTR.PROG. - DRIVERS	37,294	1,509	14,032	21,607	23,262	62% ok
110-02010-696	NUTR.PROG. - UNEMP.INS.	2,719	5	72	1,322	2,647	97% ok
110-02020-696	NUTR.PROG. - SOC.SEC.	15,086	1,011	9,510	10,031	5,576	37% ok
110-02030-696	NUTR.PROG. - GRP.INS.	77,828	5,284	50,689	35,679	27,139	35% ok
110-02040-696	NUTR.PROG. - RETIRE.	18,873	1,293	12,105	11,832	6,768	36% ok
110-02050-696	NUTR.PROG. - W/C INS.	5,463	307	2,955	3,361	2,508	46% ok
110-02051-696	NUTR.PROG. - LONGEVITY	3,915		3,915	3,555		
110-03100-696	NUTR.PROG. - STATIONARY	2,000		977	1,197	1,023	51% ok
110-03110-696	NUTR.PROG. - POSTAGE	535	31	55	40	481	90% ok
110-03340-696	NUTR.PROG. - RAW FOOD	144,817	13,902	120,881	114,713	23,168	16% OVER
110-03350-696	NUTR.PROG. - CONSUM.CI	5,000	78	3,688	3,026	1,312	26% ok
110-03360-696	NUTR.PROG. - CONSUM.CII	10,000	78	7,023	8,915	2,977	30% ok
110-03400-696	NUTR.PROG. - FOOD REL.CI	5,000	173	1,662	3,500	3,338	67% ok
110-03450-696	NUTR.PROG. - FOOD REL.CII	1,000		367	2,269	633	63% ok
110-04120-696	NUTR.PROG. - PROF.SERV.	2,400		2,400			
110-04222-696	NUTR.PROG. - TELEPHONE	2,900	198	1,894	1,455	1,006	35% ok
110-04224-696	NUTR.PROG. - ELECTRICITY	10,500	987	7,378	7,651	3,122	30% ok
110-04226-696	NUTR.PROG. - WATER	4,300	258	3,143	2,676	1,157	27% ok
110-04227-696	NUTR.PROG. - CABLE	1,500		900	925	600	40% ok
110-04228-696	NUTR.PROG. - GAS	3,500	267	2,615	2,184	885	25% ok
110-04262-696	NUTR.PROG. - CONF/SEMINARS	500		475		25	5% OVER
110-04264-696	NUTR.PROG. - MILEAGE	500				500	100% ok
110-04410-696	NUTR.PROG. - VEH REPAIR	3,000	60	1,615	770	1,385	46% ok
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	6,465	619	4,789	4,473	1,676	26% ok
110-04520-696	NUTR.PROG. - REPAIRS&MAINT BLD	4,000	262	1,583	1,486	2,167	54% ok
110-06100-696	NUTR.PROG. - MACH & EQUIP				988		
110-06101-696	NUTRITION-MACH & EQUI 500-5000	3,000					
110-06105-696	NUTR.PROG. - LSE PYMTS/MACH.EQ	3,000	70	1,025	974	1,975	66% ok
110-03120-697	NUTR-TDA - OPER. SUPP.	7,883			3,843	7,883	100% ok
110-06130-696	NUTR.PROG. - BUILDINGS				933		
NUTRITION	TOTAL EXPENDITURES	538,975	38,391	367,323	357,513	167,634	31% ok
NUTRITION	(REVENUE) OVER EXPENDITURES	-	(15,398)	77,642	38,314	(81,660)	