

MAVERICK COUNTY, TEXAS



MONTHLY RECEIPTS AND DISBURSEMENT (Unaudited/Unadjusted/Not GASB) FEBRUARY 28, 2018 Preliminary

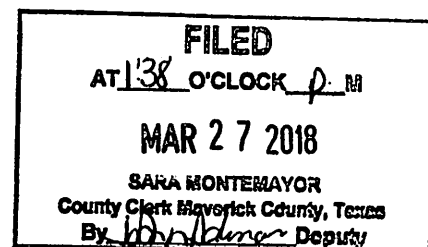


TABLE OF CONTENTS

Page No.

Cover Letter	1
Monthly Executive Summary	2
Debt Statement.....	3-4
Schedule of County Receipts(Revenue) and Disbursements(Expenditures) in order by fund-All unadjusted ...unaudited...not GASB.	
Fund 100 - General Fund (Report pages 1-23)	
Fund 110 - Nutrition (Report pages 23-25)	
Fund 112 – Road and Bridge (Report pages 25-27)	
Fund 180 – Water Plant (27-28)	
Fund 200 – Airport (28-29)	
Fund 293 - Interest and Sinking Fund (Report pages 29)	
Fund 383 - Border Star Jag (29-30)	
Fund 389 – LBSP (30-31)	

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

March 28, 2018

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

The **unaudited and unadjusted(Not GASB) Preliminary** Monthly General Ledger Report of Receipts and Disbursements of Maverick County, Texas for the month ending February 28, 2018 submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices. These reports are simply a printout generated from Maverick County's records. The receipts and disbursements are on a modified accrual basis all the other funds are reported by the Treasurer's office.

From month to month the report may change content in order to provide new or additional information.

All information represents certain financial data that is required by state statute, none of them have been audited or adjusted to be in compliance with generally accepted accounting principles or the governmental accounting standards board. There are no assurances being made.

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

Respectfully,

Sandra Watkins
County Auditor



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

370 N. Monroe St, Suite 1

Eagle Pass, TX 78852
(830) 773-3708

MONTHLY EXECUTIVE SUMMARY

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

FEBRUARY 28, 2018

General Fund

The total revenue for the month was \$ 1,189,547. The expenditures were \$ 1,225,449. The total net loss for the month is (\$35,902). The total revenue for year to date was \$ 12,227,464. The expenditures year to date were \$ 6,634,017. The total net income for the year is \$ 5,593,447.

Road and Bridge

The total revenue for the month was \$ 146,615. The expenditures were \$ 166,993. The total net loss for the month was (\$ 20,378). The total revenue for the year was \$ 1,134,280. The total expenditures year to date were \$ 1,301,833. The total net loss for the year is (\$ 167,553).

Elderly

The total revenue for the month was \$ 102,231. The expenditures were \$ 39,348. The total net income for the month was \$ 62,883. The total income for the year was \$ 275,972. The total expenditures year to date were \$ 262,097. The total net income for the year is \$ 13,875.

Interest and Sinking

The following payments were made to BOK Financial for the Maverick County Texas Limited Tax Refunding Bonds Series 2016 Interest only in the amount of \$ 654,150., Fees of \$ 200. Maverick County Tax Note Series 2013 for Principal in the amount of \$ 515,000 and interest in the amount of \$ 61,800. Fees in the amount of \$ 550.

The following payments were made to Wells Fargo for the Maverick County Limited Combination Tax Revenue and Certificate of obligation for the principal payment in the amount of \$ 650,000 and interest in the amount of \$ 51,375. Fees in the amount of \$ 400.

NOTES

- Road and Bridge still behind in revenue from Tax Office as of Feb.
**Tax Suit Repealed regarding rollback rate last year outcome unknown at this time. Estimated if rollback passed - around \$ 1.5 million costs may come due.

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.

Not audited or adjusted.											Interest not Shown until Paid	
Original Issue Amount	Date of Issuing	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 10/1/2017	Addition	Payments	Balance 2/28/2018	Interest Expense	Penalty	Fees
Certificates of Obligations: (Collateral - Full Faith and Credit of County)												
Limited Tax and Revenue Certificates of Obligations Series 2004												
\$ 5,000,000	2004	2020	2.0-5.0%	Wells Fargo	MAVE1104CLTR	\$ 2,055,000		\$ 650,000	1,405,000	\$ 51,375		\$ 400
Limited Tax and Revenue Refunding Bonds, Series 2016												
18,690,000.00	3/31/2016	3/30/2034	7%	BOCF (d/ba Bank of Texas)	MAVE316LTR	18,690,000.00			18,690,000	654,150		200
						\$ 20,745,000	\$ -	\$ 650,000	\$ 20,095,000	\$ 705,525	\$ -	\$ 600
Tax Notes:												
Series 2013												
\$ 3,090,000	5/20/2013	3/1/2020	8.00%	BOCF (d/ba Bank of Texas)	MAVE413TN	1,545,000	-	\$ 515,000	1,030,000	\$ 61,800		\$ 550
						\$ 1,545,000	\$ -	\$ 515,000	\$ 1,030,000	\$ 61,800	\$ -	\$ 550
						\$ 22,290,000	\$ -	\$ 1,165,000	\$ 21,125,000	\$ 767,325	\$ -	\$ 1,150

(Maverick City Tax Notes Ser 2009)

Tax Notes:

Series 2013

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+H39	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2016			-			-			-			-			-
2017			-			-			-			-			-
2018		35,125	35,125			-			-		654,150	654,150		689,275	689,275
2019	685,000	53,125	738,125			-			-	655,000	1,285,375	1,940,375	1,340,000	1,338,500	2,678,500
2020	720,000	18,000	738,000			-			-	705,000	1,237,775	1,942,775	1,425,000	1,255,775	2,680,775
2021	-	-	-			-			-	760,000	1,186,500	1,946,500	760,000	1,186,500	1,946,500
2022	-	-	-			-			-	815,000	1,131,375	1,946,375	815,000	1,131,375	1,946,375
2023	-	-	-			-			-	870,000	1,072,400	1,942,400	870,000	1,072,400	1,942,400
2024	-	-	-			-			-	930,000	1,009,400	1,939,400	930,000	1,009,400	1,939,400
2025	-	-	-			-			-	1,000,000	941,850	1,941,850	1,000,000	941,850	1,941,850
2026	-	-	-			-			-	1,070,000	869,400	1,939,400	1,070,000	869,400	1,939,400
2027	-	-	-			-			-	1,145,000	791,875	1,936,875	1,145,000	791,875	1,936,875
2028	-	-	-			-			-	1,230,000	708,750	1,938,750	1,230,000	708,750	1,938,750
2029	-	-	-			-			-	1,325,000	619,325	1,944,325	1,325,000	619,325	1,944,325
2030	-	-	-			-			-	1,415,000	523,425	1,938,425	1,415,000	523,425	1,938,425
2031	-	-	-			-			-	1,520,000	420,700	1,940,700	1,520,000	420,700	1,940,700
2032	-	-	-			-			-	1,630,000	310,450	1,940,450	1,630,000	310,450	1,940,450
2033	-	-	-			-			-	1,745,000	192,325	1,937,325	1,745,000	192,325	1,937,325
2034	-	-	-			-			-	1,875,000	65,625	1,940,625	1,875,000	65,625	1,940,625
	\$ 1,405,000	\$ 106,250	\$ 1,511,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$18,690,000	\$13,020,700	\$31,710,700	\$ 20,095,000	\$ 13,126,950	\$ 33,221,950

Year Ending Sept 30							Series 2013 Tax Notes			Total Tax Notes		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2017			-			-			-			-
2018	-	-	-	-	-	-		41,200	41,200		41,200	41,200
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
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030,000	\$ 123,600	\$ 1,153,600	\$ 1,030,000	\$ 123,600	\$ 1,153,600

This is included in payables in the financials NOT debt.

**Higher interest if audit not done timely.

\$ 21,125,000

February		UNAUDITED/UNADJUSTED/NOT GASB								Should have : 58 % Remaining	
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	Unencumbered Balance		
									0.58		
Department number:	300 REV.										
Program number:											
100-01009-300	SURPLUS	(2,573,983.00)	(2,573,983.00)					(2,573,983.00)	100.00		
100-01100-300	CURRENT YEAR M&O	(9,597,993.00)	(9,597,993.00)	(595,983.71)	(8,725,339.43)	(7,912,960.99)	(8,725,339.43)	(872,653.57)	9.09		
100-01200-300	DELINQUENT M&O	(322,000.00)	(322,000.00)	(48,153.11)	(256,127.14)	(162,943.82)	(256,127.14)	(65,872.86)	20.46		
100-01300-300	CURRENT YR PENALTY & INTEREST	(98,812.00)	(98,812.00)	(19,223.37)	(19,743.85)	(15,124.56)	(19,743.85)	(79,068.15)	80.02		
100-01301-300	DELINQUENT PENALTY & INTEREST	(146,581.00)	(146,581.00)	(19,488.63)	(91,305.94)	(60,937.91)	(91,305.94)	(55,275.06)	37.71		
100-01350-300	CURRENT YR DISCOUNT	174,604.00	174,604.00	222.06	163,848.23	149,103.78	163,848.23	10,755.77	6.16		
100-01351-300	DELINQUENT DISCOUNTS			1,599.60	19,163.77		19,163.77	(19,163.77)			
100-01500-300	COLLECTORS FEES	(22,000.00)	(22,000.00)	(6,577.47)	(27,620.97)	(18,254.37)	(27,620.97)	5,620.97	- 25.55		
100-02010-300	SALES TAX 1/2 CENT	(2,550,000.00)	(2,550,000.00)	(179,097.25)	(971,175.45)	(967,647.53)	(971,175.45)	(1,578,824.55)	61.92		
100-02030-300	BEER LICENSES	(50.00)	(50.00)	(10.00)	(40.00)	(20.00)	(40.00)	(10.00)	20.00		
100-02070-300	TAX CERTIFICATES	(2,980.00)	(2,980.00)	(100.00)	(790.00)	(820.00)	(790.00)	(2,190.00)	73.49		
100-02110-300	MARRIAGE LICENSES	(16,000.00)	(16,000.00)	(1,590.00)	(6,479.00)	(6,764.50)	(6,479.00)	(9,521.00)	59.51		
100-02130-300	MIXED BEVERAGE TAX	(34,488.00)	(34,488.00)		(13,619.87)	(18,917.87)	(13,619.87)	(20,868.13)	60.51		
100-03060-300	COMMISSIONS	(700.00)	(700.00)	(75.72)	(521.90)	(334.25)	(521.90)	(178.10)	25.44		
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	(28,000.00)	(28,000.00)	(6,963.81)	(6,963.81)		(6,963.81)	(21,036.19)	75.13		
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	(32,791.00)	(32,791.00)		(12,422.43)	(8,328.24)	(12,422.43)	(20,368.57)	62.12		
100-03125-300	PASSPORT REVENUE			(3,000.00)	(4,854.00)		(4,854.00)	4,854.00			
100-03128-300	Border Star LBSP	(7,630.00)	(7,630.00)					(7,630.00)	100.00		
100-03129-300	G#3287101 CONVERSION NATIONAL	(103,108.00)	(103,108.00)					(103,108.00)	100.00		
100-03131-300	BULLET PROOF VEST GRANT	(20,862.00)	(20,862.00)					(20,862.00)	100.00		
100-03132-300	OPSG - STONE GARDEN	(175,000.00)	(175,000.00)					(175,000.00)	100.00		
100-03133-300	OCDEF ORGANIZED CRIME DRUG EN	(18,000.00)	(18,000.00)					(18,000.00)	100.00		
100-03134-300	LEOSE REVENUE			(678.30)	(678.30)		(678.30)	678.30			
100-03136-300	LIEN - 2064 BOULDER RIDGE DR			(250.75)	(501.50)		(501.50)	501.50			
100-03159-300	RENTAL REVENUE-FAIRGROUNDS				(650.00)	(600.00)	(650.00)	650.00			
100-03160-300	OTHER	(30,000.00)	(30,000.00)	(8,483.06)	(49,724.97)	(10,335.76)	(49,724.97)	19,724.97	- 65.75		
100-03163-300	SCAAP REVENUE					(5,503.00)					
100-03321-300	CHAPTER 19					(285.19)					
100-03323-300	VEHICLE SALES	(19,000.00)	(19,000.00)					(19,000.00)	100.00		
100-04005-300	STATE JUD/CO.JUDGE	(25,200.00)	(25,200.00)	(5,050.00)	(15,100.00)	(10,350.35)	(15,100.00)	(10,100.00)	40.08		
100-04008-300	STATE JUD/CO.ATTY.	(23,333.00)	(23,333.00)		(23,333.00)	(23,333.00)	(23,333.00)				
100-04020-300	VOTER REGISTRATION					(42,189.62)					
100-04030-300	INDIGENT DEF.FUND	(30,000.00)	(30,000.00)					(30,000.00)	100.00		
100-04550-300	SETTLEMENTS	(325,000.00)	(325,000.00)		(325,000.00)		(325,000.00)				
100-05999-300	MAVERICK CO HOSPITAL DISTRICT	(8,000.00)	(8,000.00)					(8,000.00)	100.00		
100-06000-300	STATE COLLECTORS FEES	(29,000.00)	(29,000.00)					(29,000.00)	100.00		
100-06001-300	STATE DISCOUNT REVENUE QTR REP				(13,652.99)		(13,652.99)	13,652.99			
100-06005-300	DIST. COURT COST & FINES	(10,000.00)	(10,000.00)	(1,877.25)	(24,667.47)	(6,298.14)	(24,667.47)	14,667.47	- 146.68		
100-06020-300	COUNTY COURT COSTS & FINES	(37,000.00)	(37,000.00)	(5,031.15)	(17,073.25)	(16,455.13)	(17,073.25)	(19,926.75)	53.86		
100-06060-300	CHILD SUPPORT PROC. FEES	(2,500.00)	(2,500.00)	(220.00)	(1,010.00)	(1,035.00)	(1,010.00)	(1,490.00)	59.60		
100-06070-300	REV. - CONSTABLE FEES	(8,000.00)	(8,000.00)	(103.41)	(472.07)	(4,975.00)	(472.07)	(7,527.93)	94.10		
100-06080-300	J.P. PCT.#1	(42,000.00)	(42,000.00)	(1,587.82)	(15,777.22)	(19,135.99)	(15,777.22)	(26,222.78)	62.44		
100-06100-300	J.P. PCT.#2	(130,000.00)	(130,000.00)	(6,664.95)	(39,153.86)	(55,397.43)	(39,153.86)	(90,846.14)	69.88		

February		UNAUDITED/UNADJUSTED/NOT GASB							Should have : 58 % Remaining	
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	Unencumbered Balance	
									0.58	
100-06120-300	J.P. PCT.#3 PL.#1	(41,000.00)	(41,000.00)	(3,570.16)	(23,562.17)	(21,098.88)	(23,562.17)	(17,437.83)	42.53	
100-06140-300	JP#3 PL.2	(17,000.00)	(17,000.00)	(2,008.18)	(9,038.28)	(7,781.92)	(9,038.28)	(7,961.72)	46.83	
100-06160-300	J.P. PCT.#4	(94,000.00)	(94,000.00)	(6,906.27)	(40,850.45)	(40,395.65)	(40,850.45)	(53,149.55)	56.54	
100-06190-300	JURY FUND	(20,000.00)	(20,000.00)	(1.16)	(6,567.86)	(6,880.00)	(6,567.86)	(13,432.14)	67.16	
100-06192-300	REIMB INDIGENT ATTY FEES	(2,165.00)	(2,165.00)	(128.00)	(796.00)	(860.00)	(796.00)	(1,369.00)	63.23	
100-06220-300	COUNTY ATTORNEY FEES	(2,666.00)	(2,666.00)	(219.10)	(800.00)	(1,206.90)	(800.00)	(1,866.00)	69.99	
100-07005-300	COUNTY SHERIFF	(81,000.00)	(81,000.00)	(4,013.78)	(53,753.41)	(38,813.11)	(53,753.41)	(27,246.59)	33.64	
100-07020-300	COUNTY CLERK	(303,000.00)	(303,000.00)	(22,494.40)	(110,746.19)	(121,832.95)	(110,746.19)	(192,253.81)	63.45	
100-07040-300	DISTRICT CLERK	(125,000.00)	(125,000.00)	(3,099.30)	(65,615.05)	(83,351.65)	(65,615.05)	(59,384.95)	47.51	
100-08010-300	RENTS	(50,000.00)	(50,000.00)	(3,500.00)	(18,949.35)	(22,975.00)	(18,949.35)	(31,050.65)	62.10	
100-08020-300	INTEREST EARNED	(100.00)	(100.00)	(33.14)	(182.18)	(50.75)	(182.18)	82.18	- 82.18	
100-08060-300	ROYALTIES	(20,000.00)	(20,000.00)	(3,213.08)	(11,322.41)	(11,378.32)	(11,322.41)	(8,677.59)	43.39	
100-08271-300	TRANSFER-IN-INTERFUND					(0.98)				
100-08272-300	TRANS IN				(993.01)	(83,327.56)	(993.01)	993.01		
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	(2,015,724.00)	(2,015,724.00)	(66,477.00)	(532,385.00)	(332,615.60)	(532,385.00)	(1,483,339.00)	73.59	
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	(70,550.00)	(70,550.00)		(18,139.48)	(17,454.86)	(18,139.48)	(52,410.52)	74.29	
100-08278-300	AETNA CLAIMS REIMB - LANDFILL				(8,144.18)		(8,144.18)	8,144.18		
100-09510-300	PRISONER CARE	(2,239,406.00)	(2,239,406.00)	(165,013.11)	(840,756.65)	(602,786.86)	(840,756.65)	(1,398,649.35)	62.46	
		(21,377,018.00)	(21,377,018.00)	(1,189,064.78)	(12,223,388.09)	(10,612,654.86)	(12,223,388.09)	(9,153,629.91)	42.82	
Department number: 310 MISC.REVENUES										
Program number:										
100-03140-310	RESTITUTIONS	(3,508.00)	(3,508.00)	(482.12)	(608.12)	(1,572.04)	(608.12)	(2,899.88)	82.67	
100-03160-310	OTHER				(116.30)		(116.30)	116.30		
100-03170-310	INSURANCE PROCEEDS				(3,351.28)	(14,583.42)	(3,351.28)	3,351.28		
100-03180-310	OVERAGE & SHORTAGE				0.01	(1.31)	0.01	(0.01)		
		(3,508.00)	(3,508.00)	(482.12)	(4,075.69)	(16,156.77)	(4,075.69)	567.69	- 16.18	
	RECEIPTS	(21,380,526.00)	(21,380,526.00)	(1,189,546.90)	(12,227,463.78)	(10,628,811.63)	(12,227,463.78)	(9,153,062.22)	42.81	
Department number: 400 C.JUDGE&COMM										
Program number:										
100-00000-400	CONTINGENCIES	10,101.00	20,601.00	2,016.00	6,098.40	730.60	6,098.40	14,502.60	70.40	Ok
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	3,846.16	18,461.96	18,461.88	18,461.96	31,538.04	63.08	Ok
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	1,553.84	12,769.20	12,769.20	12,769.20	12,430.80	49.33	Over
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048.00	100,048.00	7,696.00	36,941.46	36,941.46	36,941.46	63,106.54	63.08	Ok
100-01050-400	C.JUDGE&COMM - SECR.	28,446.00	28,446.00	2,188.80	10,496.06	9,084.85	10,496.06	17,949.94	63.10	Ok
100-01060-400	C.JUDGE&COMM - TEMP.EXT.HLP	15,600.00	15,600.00					15,600.00	100.00	Ok
100-01110-400	C.JUDGE&COMM - ASSIST.	35,360.00	35,360.00	2,720.00	13,043.33	12,553.42	13,043.33	22,316.67	63.11	Ok
100-01114-400	CJUDGE&COMM - HR DIRECTOR					17,398.93				Ok

February		UNAUDITED/UNADJUSTED/NOT GASB									Should have : 58 % Remaining	
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	Unencumbered Balance			
									0.58			
100-01115-400	HR SECRETARY					8,196.83					Ok	
100-02010-400	C.JUDGE&COMM - TEC	827.00	827.00	4.91	9.82	374.23	9.82	817.18	98.81	Ok		
100-02020-400	C.JUDGE&COMM - SSI	22,548.00	22,548.00	1,614.38	8,017.38	9,924.67	8,017.38	14,530.62	64.44	Ok		
100-02030-400	C.JUDGE&COMM - INS.	48,078.00	48,078.00	3,555.24	18,592.20	24,264.96	18,592.20	29,485.80	61.33	Ok		
100-02040-400	C.JUDGE&COMM - RET.	28,207.00	28,207.00	2,150.16	10,328.73	11,908.87	10,328.73	17,878.27	63.38	Ok		
100-02050-400	C.JUDGE&COMM - W/C	6,308.00	6,308.00	174.91	912.41	990.23	912.41	5,395.59	85.54	Ok		
100-02051-400	C.JUDGE&COMM - LONGEVITY	935.00	935.00		935.00	875.00	935.00			Ok		
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	33,156.00	33,156.00	2,763.00	13,815.00	13,815.00	13,815.00	19,341.00	58.33	Ok		
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	2,500.00	2,500.00	2,500.00	3,500.00	58.33	Ok		
100-03100-400	C.JUDGE&COMM - STATION	1,000.00	1,000.00					1,000.00	100.00	Ok		
100-03110-400	C.JUDGE&COMM - POSTAGE	1,500.00	1,500.00		411.03	521.38	411.03	1,088.97	72.60	Ok		
100-03120-400	OPER.SUPP.	5,035.00	5,035.00	672.13	1,514.10	1,440.68	1,833.40	3,201.60	63.59	Ok		
100-04120-400	C.JUDGE&COMM - PROF.SERV.	60,000.00	60,000.00	4,000.00	21,000.00	22,405.64	57,000.00	3,000.00	5.00	Over		
100-04122-400	ATTORNEY FEES PROF SERVICE	140,000.00	140,000.00		35,443.47	8,183.04	35,443.47	104,556.53	74.68	Ok		
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	6,500.00	6,500.00	836.40	2,570.28	2,349.01	2,570.28	3,929.72	60.46	Ok		
100-04264-400	C.JUDGE&COMM - MILEAGE	9,857.00	9,857.00	718.91	3,206.17	4,130.71	3,206.17	6,650.83	67.47	Ok		
100-04810-400	C.JUDGE&COMM - DUES	10,274.00	10,270.00		1,560.00	7,226.00	1,560.00	8,710.00	84.81	Ok		
100-06101-400	C.JUDGE - MACH&EQUIP 500-4999	1,000.00	1,004.00			964.45	1,003.78	0.22	0.02	Over		
		645,980.00	656,480.00	37,010.84	218,626.00	228,011.04	255,949.08	400,530.92	61.01	Ok		
Department number:	401 IT-MEDIA TECH EXPENSES											
Program number:												
100-01112-401	IT-MEDIA TECH - DEPT HEAD	26,033.00	26,033.00	1,714.61	8,502.97	10,318.91	8,502.97	17,530.03	67.34	Ok		
100-02010-401	IT-MEDIA TECH - T.E.C.	100.00	100.00	1.71	3.63	70.64	3.63	96.37	96.37	Ok		
100-02020-401	IT-MEDIA TECH - SOC.SEC	1,992.00	1,992.00	126.91	629.98	795.44	629.98	1,362.02	68.37	Ok		
100-02030-401	IT-MEDIA TECH - INSURANCE	8,000.00	8,000.00	592.54	3,098.70	1,712.33	3,098.70	4,901.30	61.27	Ok		
100-02040-401	IT-MEDIA TECH - RETIREMENT	2,491.00	2,491.00	173.35	833.35	973.43	833.35	1,657.65	66.55	Ok		
100-02050-401	IT-MEDIA TECH - WORKERS COMP	557.00	557.00	3.94	20.72	26.74	20.72	536.28	96.28	Ok		
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000.00	1,000.00	86.85	217.25	164.24	217.25	782.75	78.28	Ok		
		40,173.00	40,173.00	2,699.91	13,306.60	14,061.73	13,306.60	26,866.40	66.88	Ok		
Department number:	402 HUMAN RESOURCES											
Program number:												
100-01114-402	HR DIRECTOR	49,008.00	49,008.00	3,769.84	18,077.88		18,077.88	30,930.12	63.11	Ok		
100-01115-402	HR SECRETARY	23,412.00	23,412.00	1,801.60	8,634.89		8,634.89	14,777.11	63.12	Ok		
100-02010-402	T.E.C.	207.00	207.00	5.57	11.14		11.14	195.86	94.62	Ok		
100-02020-402	SOCIAL SECURITY	5,558.00	5,558.00	426.23	2,145.38		2,145.38	3,412.62	61.40	Ok		
100-02030-402	INSURANCE	8,078.00	8,078.00	592.54	3,098.70		3,098.70	4,979.30	61.64	Ok		
100-02040-402	RETIREMENT	6,953.00	6,953.00	563.28	2,743.34		2,743.34	4,209.66	60.55	Ok		
100-02050-402	WORKERS COMP	1,555.00	1,555.00	12.82	68.42		68.42	1,486.58	95.60	Ok		
100-02051-402	LONGEVITY	235.00	235.00		235.00		235.00			Ok		
100-03100-402	STATIONARY SUPPLIES	1,000.00	1,000.00	795.00	795.00		795.00	205.00	20.50	Over		
100-03110-402	POSTAGE	200.00	200.00	3.13	3.62		3.62	196.38	98.19	Ok		

February		UNAUDITED/UNADJUSTED/NOT GASB								Should have : 58 % Remaining	
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	Unencumbered Balance		
									0.58		
100-03120-402	OPER.SUPP.	1,000.00	1,000.00		128.53		128.53	871.47	87.15	Ok	
100-04222-402	PHONE	1,000.00	1,000.00					1,000.00	100.00	Ok	
		98,206.00	98,206.00	7,970.01	35,941.90		35,941.90	62,264.10	63.40	Ok	
Department number: 403 CO.CLK											
Program number:											
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000.00	50,000.00	3,846.16	18,461.96	18,461.88	18,461.96	31,538.04	63.08	Ok	
100-01040-403	CO.CLK - DEPUTIES	84,302.00	84,302.00	6,486.40	31,096.42	29,935.30	31,096.42	53,205.58	63.11	Ok	
100-02010-403	CO.CLK - TEC	538.00	538.00	6.49	14.97	237.06	14.97	523.03	97.22	Ok	
100-02020-403	CO.CLK - SSI	10,375.00	10,375.00	765.72	3,773.92	3,695.32	3,773.92	6,601.08	63.63	Ok	
100-02030-403	CO.CLK - INS.	40,000.00	40,000.00	2,962.70	14,172.42	16,818.40	14,172.42	25,827.58	64.57	Ok	
100-02040-403	CO.CLK - RET.	12,980.00	12,980.00	1,044.62	4,977.56	4,562.87	4,977.56	8,002.44	61.65	Ok	
100-02050-403	CO.CLK - W/C	2,902.00	2,902.00	23.74	124.16	124.52	124.16	2,777.84	95.72	Ok	
100-02051-403	CO.CLK - LONGEVITY	1,325.00	1,325.00		1,325.00	1,400.00	1,325.00			Ok	
100-03100-403	CO.CLK - STATION	2,000.00	2,000.00	430.57	618.70		618.70	1,381.30	69.07	Ok	
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00	85.83	532.90	659.90	532.90	1,967.10	78.68	Ok	
100-03120-403	CO.CLK - OPER.SUPP.	11,903.00	11,903.00		668.51	1,781.12	2,334.40	9,568.60	80.39	Ok	
100-04222-403	CO.CLK - PHONE	2,000.00	2,000.00	277.15	636.51	707.79	636.51	1,363.49	68.18	Ok	
100-04264-403	CO.CLK - MILEAGE	5,500.00	5,500.00					5,500.00	100.00	Ok	
100-04520-403	CO.CLK - REPAIRS&MAINT BLDG	2,107.00	2,107.00					2,107.00	100.00	Ok	
100-04525-403	CO CLK - MAINT.CONTR			156.00	156.00	468.00	468.00	(468.00)		Ok	
100-04526-403	CO.CLK - WAREHOUSE FEE EXPENSE	975.00	975.00					975.00	100.00	Ok	
100-04810-403	CO.CLK - DUES	125.00	125.00			125.00		125.00	100.00	Ok	
		229,532.00	229,532.00	16,085.38	76,559.03	78,977.16	78,536.92	150,995.08	65.78	Ok	
Department number: 405 VETERAN											
Program number:											
100-01070-405	VETERAN - APPOINT OFFCL.	31,595.00	31,595.00	2,430.40	11,654.59	11,217.23	11,654.59	19,940.41	63.11	Ok	
100-02010-405	VETERAN - TEC	113.00	113.00	2.43	4.86	88.80	4.86	108.14	95.70	Ok	
100-02020-405	VETERAN - SSI	2,451.00	2,451.00	185.93	925.61	887.40	925.61	1,525.39	62.24	Ok	
100-02030-405	VETERAN - INS.	8,000.00	8,000.00		1,321.08	3,363.68	1,321.08	6,678.92	83.49	Ok	
100-02040-405	VETERAN - RET.	3,067.00	3,067.00	245.70	1,182.93	1,062.63	1,182.93	1,884.07	61.43	Ok	
100-02050-405	VETERAN - W/C	686.00	686.00	5.58	29.51	28.99	29.51	656.49	95.70	Ok	
100-02051-405	VETERAN - LONGEVITY	445.00	445.00		445.00	385.00	445.00			Ok	
100-03100-405	VETERAN - STATION	100.00	100.00					100.00	100.00	Ok	
100-03120-405	VETERAN - OPER.SUPP.	300.00	300.00					300.00	100.00	Ok	
100-04222-405	VETERAN - PHONE / INTERNET	500.00	500.00	41.66	104.27	96.45	104.27	395.73	79.15	Ok	
100-04264-405	VETERAN - MILEAGE	2,731.00	2,731.00	2,241.00	2,241.00	495.00	2,241.00	490.00	17.94	Over	
		49,988.00	49,988.00	5,152.70	17,908.85	17,625.18	17,908.85	32,079.15	64.17	Ok	
Department number: 406 293RD DIST.											
Program number:											

February		UNAUDITED/UNADJUSTED/NOT GASB								Should have : 58 % Remaining	
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	Unencumbered Balance		
										0.58	
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300.00	9,300.00	715.38	3,433.82	3,433.82	3,433.82	5,866.18	63.08	Ok	
100-01060-406	293RD DIST. - TEMP.EXT.HLP			(10,184.00)						Ok	
100-01110-406	293RD DIST. - ASSIST.			(17,889.46)						Ok	
100-02010-406	293RD DIST. - TEC	220.00	220.00	(28.08)				220.00	100.00	Ok	
100-02020-406	293RD DIST. - SSI	1,486.00	1,486.00	(2,048.04)	453.95	732.35	453.95	1,032.05	69.45	Ok	
100-02030-406	293RD DIST. - INS.		8,000.00	(2,962.70)	1,777.62		1,777.62	6,222.38	77.78	Ok	
100-02040-406	293RD DIST. - RET.	1,859.00	1,859.00	(2,838.22)		313.76		1,859.00	100.00	Ok	
100-02050-406	293RD DIST. - W/C	415.00	415.00	(67.36)		9.11		415.00	100.00	Ok	
100-02051-406	LONGEVITY	4,125.00	4,125.00			3,640.00		4,125.00	100.00	Ok	
100-02060-406	293RD DIST. - CAR ALLOW.	6,000.00	6,000.00	500.00	2,500.00	2,500.00	2,500.00	3,500.00	58.33	Ok	
100-03100-406	293RD DIST. - STATION	2,180.00	2,180.00	421.93	521.92		521.92	1,658.08	76.06	Ok	
100-03110-406	293RD DIST. - POSTAGE	1,400.00	1,400.00	149.23	685.14	641.76	685.14	714.86	51.06	Over	
100-03120-406	293RD DIST. - OPER.SUPP.	2,564.00	2,564.00	948.75	1,296.65	186.98	2,013.65	550.35	21.47	Over	
100-03140-406	293RD DIST. - PUBL.	1,000.00	1,000.00					1,000.00	100.00	Ok	
100-04119-406	293RD DIST. - ATTY MILEAGE	250.00	250.00					250.00	100.00	Ok	
100-04120-406	293RD DIST. - PROF.SERV.	42,480.00	42,480.00	873.26	9,247.31	3,714.52	20,447.31	22,032.69	51.87	Over	
100-04131-406	293RD DIST. - JURY MEALS	1,500.00	1,500.00					1,500.00	100.00	Ok	
100-04222-406	293RD DIST. - PHONE / INTERNET	3,000.00	3,000.00	223.60	1,117.25	1,106.17	1,117.25	1,882.75	62.76	Ok	
100-04264-406	293RD DIST. - MILEAGE	770.00	770.00		463.71	464.45	463.71	306.29	39.78	Over	
100-04266-406	TRANSPORTATION	300.00	300.00					300.00	100.00	Ok	
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	1,000.00	1,000.00					1,000.00	100.00	Ok	
100-04525-406	293RD DIST. - MAINT.CONTR	1,171.00	1,171.00	78.00	78.00	234.00	234.00	937.00	80.02	Ok	
100-04810-406	293RD DIST. - DUES	2,536.00	2,536.00		1,278.95	1,244.39	1,278.95	1,257.05	49.57	Over	
100-04900-406	293RD DIST. - AID TO OTHER GOV	305,057.00	305,057.00	46,229.42	113,992.85	103,120.69	113,992.85	191,064.15	62.63	Ok	
		388,613.00	396,613.00	14,121.71	136,847.17	121,342.00	148,920.17	247,692.83	62.45	Ok	
Department number:	410 Bank Charges										
Program number:											
100-04155-410	BANK FEES	41,000.00	41,000.00	3,035.79	13,247.94	14,693.95	13,247.94	27,752.06	67.69	Ok	
		41,000.00	41,000.00	3,035.79	13,247.94	14,693.95	13,247.94	27,752.06	67.69	Ok	
Department number:	434 365TH DIST.										
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300.00	9,300.00	715.38	3,433.82	3,433.82	3,433.82	5,866.18	63.08	Ok	
100-01060-434	365TH DIST. - TEMP.EXT.HLP			(10,342.86)						Ok	
100-01110-434	365TH DIST. - ASSIST.			(17,482.98)						Ok	
100-02010-434	365TH DIST. - TEC	174.00	174.00	(27.82)				174.00	100.00	Ok	
100-02020-434	365TH DIST. - SSI	1,365.00	1,365.00	(2,012.37)	453.95	616.08	453.95	911.05	66.74	Ok	
100-02030-434	365TH DIST. - INS.			(3,555.24)						Ok	
100-02040-434	365TH DIST. - RET.	1,708.00	1,708.00	(2,813.21)		182.74		1,708.00	100.00	Ok	
100-02050-434	365TH DIST. - W/C	381.00	381.00	(66.78)		5.30		381.00	100.00	Ok	
100-02051-434	LONGEVITY	2,545.00	2,545.00			2,120.00		2,545.00	100.00	Ok	
100-02060-434	365TH DIST. - CAR ALLOW.	6,000.00	6,000.00	500.00	2,500.00	2,500.00	2,500.00	3,500.00	58.33	Ok	

February		UNAUDITED/UNADJUSTED/NOT GASB								Should have : 58 % Remaining	
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	Unencumbered Balance		
										0.58	
100-03100-434	365TH DIST. - STATION	440.00	440.00		200.89	440.00	200.89	239.11	54.34	Over	
100-03110-434	365TH DIST. - POSTAGE	800.00	800.00	63.12	354.89	303.86	354.89	445.11	55.64	Over	
100-03120-434	365TH DIST. - OPER.SUPP.	2,263.00	2,263.00		2,144.00	1,499.91	2,263.00			Ok	
100-03140-434	365TH DIST. - PUBL.	780.00	780.00		256.00	375.00	256.00	524.00	67.18	Ok	
100-04120-434	365TH DIST. - PROF.SERV.	39,047.00	39,047.00	3,758.88	10,601.61	3,874.42	10,601.61	28,445.39	72.85	Ok	
100-04131-434	365TH DIST. - JURY MEALS	1,250.00	1,250.00		159.96	299.29	159.96	1,090.04	87.20	Ok	
100-04222-434	365TH DIST. - PHONE / INTERNET	9,500.00	9,500.00	845.82	3,976.93	3,795.44	3,976.93	5,523.07	58.14	Ok	
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	550.26	1,338.85	1,115.41	1,338.85	2,161.15	61.75	Ok	
100-04264-434	365TH DIST. - MILEAGE	2,500.00	2,500.00	60.00	253.64	240.00	253.64	2,246.36	89.85	Ok	
100-04525-434	365TH DIST. - MAINT.CONTR	1,405.00	1,405.00	78.00	78.00	234.00	234.00	1,171.00	83.35	Ok	
100-04810-434	365TH DIST. - DUES	4,780.00	4,780.00	160.00	1,503.95	1,244.39	1,503.95	3,276.05	68.54	Ok	
100-04900-434	365TH DIST. - AID TO OTHER GOV	294,312.00	294,312.00	45,278.78	109,696.36	103,060.97	109,696.36	184,615.64	62.73	Ok	
		382,050.00	382,050.00	15,708.98	136,952.85	125,340.63	137,227.85	244,822.15	64.08	Ok	
Department number: 436 D.A.											
Program number:											
100-02010-436	D.A. - T.E.C.	145.00	145.00					145.00	100.00	Ok	
100-02020-436	D.A. - SOCIAL SECURITY	383.00	383.00			364.14		383.00	100.00	Ok	
100-02040-436	D.A. - RETIREMENT	479.00	479.00			410.32		479.00	100.00	Ok	
100-02050-436	D.A. - WORKERS COMP	169.00	169.00			149.43		169.00	100.00	Ok	
100-02051-436	D.A. - LONGEVITY	5,010.00	5,010.00			4,760.00		5,010.00	100.00	Ok	
100-04900-436	D.A. - AID TO OTHER GOV.	400,000.00	400,000.00	33,333.33	166,666.65	160,416.65	166,666.65	233,333.35	58.33	Ok	
100-08200-436	PROPERTY INSURANCE	10,000.00	10,000.00		10,000.00		10,000.00			Ok	
		416,186.00	416,186.00	33,333.33	176,666.65	166,100.54	176,666.65	239,519.35	57.55	Over	
Department number: 437 GRANT A											
Program number:											
100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780.00	36,780.00	3,065.00	12,260.00	15,325.00	36,780.00			Ok	
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221.00	283,221.00	23,601.75	118,008.75	118,008.75	118,008.75	165,212.25	58.33	Ok	
100-08200-437	PROPERTY INSURANCE	4,000.00	4,000.00		4,000.00		4,000.00			Ok	
		324,001.00	324,001.00	26,666.75	134,268.75	133,333.75	158,788.75	165,212.25	50.99	Over	
Department number: 450 DIST.CLK											
Program number:											
100-01010-450	DIST.CLK - ELEC.OFFCL.	48,000.00	48,000.00	3,692.30	17,723.04	17,723.14	17,723.04	30,276.96	63.08	Ok	
100-01040-450	DIST.CLK - DEPUTIES	152,795.00	152,795.00	11,749.81	53,190.44	45,121.82	53,190.44	99,604.56	65.19	Ok	
100-01130-450	DIST.CLK - CLERK	18,564.00	18,564.00	1,428.80	5,265.14		5,265.14	13,298.86	71.64	Ok	
100-02010-450	DIST.CLK - TEC	930.00	930.00	13.17	31.74	428.62	31.74	898.26	96.59	Ok	
100-02020-450	DIST.CLK - SSI	16,861.00	16,861.00	1,269.21	5,803.94	4,783.85	5,803.94	11,057.06	65.58	Ok	
100-02030-450	DIST.CLK - INS.	72,000.00	72,000.00	3,555.24	20,209.55	20,964.03	20,209.55	51,790.45	71.93	Ok	
100-02040-450	DIST.CLK - RET.	21,093.00	21,093.00	1,705.67	7,565.24	5,843.53	7,565.24	13,527.76	64.13	Ok	
100-02050-450	DIST.CLK - W/C	4,716.00	4,716.00	38.82	187.99	159.31	187.99	4,528.01	96.01	Ok	

February		UNAUDITED/UNADJUSTED/NOT GASB								Should have : 58 % Remaining	
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	Unencumbered Balance		
									0.58		
100-02051-450	DIST.CLK - LONGEVITY	1,050.00	1,050.00		1,050.00	870.00	1,050.00			Ok	
100-03100-450	DIST.CLK - STATION	6,475.00	6,475.00	992.80	1,319.30	3,441.33	1,319.30	5,155.70	79.63	Ok	
100-03110-450	DIST.CLK - POSTAGE	8,500.00	8,500.00	521.56	2,899.68	2,180.01	2,899.68	5,600.32	65.89	Ok	
100-03120-450	DIST.CLK - OPER.SUPP.	5,700.00	5,700.00	1,465.64	2,578.67	2,360.78	2,578.67	3,121.33	54.76	Over	
100-03135-450	DIST.CLK - PRINT&BIND	500.00	500.00					500.00	100.00	Ok	
100-04130-450	DIST.CLK - JURY	17,000.00	17,000.00		318.00		318.00	16,682.00	98.13	Ok	
100-04131-450	DIST.CLK - JURY REFRESHMENTS	500.00	500.00		143.27	73.48	143.27	356.73	71.35	Ok	
100-04222-450	DIST.CLK - PHONE / INTERNET	1,500.00	1,500.00	141.48	475.50	421.79	475.50	1,024.50	68.30	Ok	
100-04264-450	DIST.CLK - MILEAGE	3,200.00	3,200.00		516.24	1,743.26	516.24	2,683.76	83.87	Ok	
100-04525-450	DIST.CLK - MAINT.CONTR	936.00	936.00	78.00	78.00	234.00	234.00	702.00	75.00	Ok	
100-04810-450	DIST.CLK - DUES	125.00	125.00		50.00	50.00	50.00	75.00	60.00	Ok	
		380,445.00	380,445.00	26,652.50	119,405.74	106,398.95	119,561.74	260,883.26	68.57	Ok	
Department number:		455 JP PCT#1									
Program number:											
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000.00	28,000.00	2,153.84	10,338.43	10,338.34	10,338.43	17,661.57	63.08	Ok	
100-01045-455	JP PCT#1 - OVERTIME				53.07		53.07	(53.07)		Ok	
100-01130-455	JP PCT#1 - CLKS	24,584.00	24,584.00	1,891.20	9,067.01	8,647.68	9,067.01	15,516.99	63.12	Ok	
100-02010-455	JP PCT#1 - TEC	206.00	206.00	1.90	3.84	68.46	3.84	202.16	98.14	Ok	
100-02020-455	JP PCT#1 - SSI	4,499.00	4,499.00	341.43	1,671.82	1,627.38	1,671.82	2,827.18	62.84	Ok	
100-02030-455	JP PCT#1 - INS.	16,000.00	16,000.00	1,185.08	6,197.40	6,727.36	6,197.40	9,802.60	61.27	Ok	
100-02040-455	JP PCT#1 - RET.	5,627.00	5,627.00	459.51	2,171.25	1,971.77	2,171.25	3,455.75	61.41	Ok	
100-02050-455	JP PCT#1 - W/C	1,259.00	1,259.00	10.45	53.99	53.67	53.99	1,205.01	95.71	Ok	
100-02051-455	LONGEVITY	220.00	220.00		220.00		220.00			Ok	
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,000.00	2,000.00	2,000.00	2,800.00	58.33	Ok	
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.33	Ok	
100-03100-455	JP PCT#1 - STATION	800.00	800.00					800.00	100.00	Ok	
100-03110-455	JP PCT#1 - POSTAGE	645.00	645.00	148.47	148.47	238.58	148.47	496.53	76.98	Ok	
100-03120-455	JP PCT#1 - OPER.SUPP.	1,590.00	1,590.00	86.95	280.50	390.48	280.50	1,309.50	82.36	Ok	
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00	118.90	609.15	589.93	609.15	1,490.85	70.99	Ok	
100-04525-455	JP PCT#1 - MAINT.CONTR	655.00	655.00	70.00	70.00		105.00	550.00	83.97	Ok	
		92,185.00	92,185.00	6,967.73	33,384.93	33,153.65	33,419.93	58,765.07	63.75	Ok	
Department number:		457 JP PCT#2									
Program number:											
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000.00	28,000.00	2,153.84	10,338.43	10,338.34	10,338.43	17,661.57	63.08	Ok	
100-01130-457	JP PCT#2 - CLKS	24,584.00	24,584.00	1,891.20	9,067.01	8,647.68	9,067.01	15,516.99	63.12	Ok	
100-02010-457	JP PCT#2 - TEC	208.00	208.00	1.89	3.78	68.46	3.78	204.22	98.18	Ok	
100-02020-457	JP PCT#2 - SSI	4,504.00	4,504.00	345.16	1,685.73	1,653.50	1,685.73	2,818.27	62.57	Ok	
100-02030-457	JP PCT#2 - INS.	16,000.00	16,000.00	1,185.08	6,197.40	6,727.36	6,197.40	9,802.60	61.27	Ok	
100-02040-457	JP PCT#2 - RET.	5,634.00	5,634.00	459.51	2,172.39	1,991.60	2,172.39	3,461.61	61.44	Ok	
100-02050-457	JP PCT#2 - W/C	1,260.00	1,260.00	10.45	54.04	54.25	54.04	1,205.96	95.71	Ok	
100-02051-457	LONGEVITY	290.00	290.00		290.00	230.00	290.00			Ok	

February		UNAUDITED/UNADJUSTED/NOT GASB								Should have : 58 % Remaining	
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	Unencumbered Balance		
									0.58		
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,000.00	2,000.00	2,000.00	2,800.00	58.33	Ok	
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.33	Ok	
100-03100-457	JP PCT#2 - STATION	2,800.00	2,800.00			137.38		2,800.00	100.00	Ok	
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00		0.98	17.03	0.98	399.02	99.76	Ok	
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000.00	1,000.00	70.00	70.00	105.00	105.00	895.00	89.50	Ok	
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200.00	4,200.00	386.81	1,547.56	1,307.56	1,547.56	2,652.44	63.15	Ok	
100-04226-457	JP PCT#2 - WATER	1,600.00	1,600.00					1,600.00	100.00	Ok	
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00		161.81	212.70	161.81	638.19	79.77	Ok	
		97,280.00	97,280.00	7,003.94	34,089.13	33,990.86	34,124.13	63,155.87	64.92	Ok	
Department number: 459 J.P.#31											
Program number:											
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000.00	28,000.00	2,153.84	10,338.43	10,338.34	10,338.43	17,661.57	63.08	Ok	
100-01130-459	JP#31-CLERKS	24,584.00	24,584.00	1,891.20	9,067.01	8,647.68	9,067.01	15,516.99	63.12	Ok	
100-02010-459	J.P.#31 - TEC	205.00	205.00	1.89	3.78	68.46	3.78	201.22	98.16	Ok	
100-02020-459	J.P.#31 - SSI	4,496.00	4,496.00	345.54	1,679.18	1,633.20	1,679.18	2,816.82	62.65	Ok	
100-02030-459	J.P.#31 - INS.	8,078.00	8,078.00	592.54	3,109.90	3,391.68	3,109.90	4,968.10	61.50	Ok	
100-02040-459	J.P.#31 - RET.	5,623.00	5,623.00	459.51	2,162.16	1,971.77	2,162.16	3,460.84	61.55	Ok	
100-02050-459	J.P.#31 - W/C	1,258.00	1,258.00	10.45	53.76	53.67	53.76	1,204.24	95.73	Ok	
100-02051-459	LONGEVITY	180.00	180.00		180.00		180.00			Ok	
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,000.00	2,000.00	2,000.00	2,800.00	58.33	Ok	
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.33	Ok	
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00	40.03	101.57	88.42	101.57	248.43	70.98	Ok	
100-03120-459	J.P.#31 - OPER.SUPP.	1,865.00	1,865.00	70.00	70.00	191.97	203.48	1,661.52	89.09	Ok	
100-04200-459	J.P.#31 - UTLY.	2,000.00								Ok	
100-04222-459	J.P.#31 - PHONE / INTERNET		2,000.00	349.00	848.41	701.54	848.41	1,151.59	57.58	Over	
100-04264-459	J.P.#31 - MILEAGE	220.00	220.00	40.95	86.51	86.01	86.51	133.49	60.68	Ok	
		82,859.00	82,859.00	6,454.95	30,200.71	29,672.74	30,334.19	52,524.81	63.39	Ok	
Department number: 460 J.P.#32											
Program number:											
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000.00	28,000.00	2,153.84	10,338.43	10,338.34	10,338.43	17,661.57	63.08	Ok	
100-01130-460	CLERK	19,308.00	19,308.00	1,484.80	6,922.88	4,480.11	6,922.88	12,385.12	64.15	Ok	
100-02010-460	J.P.#32 - TEC	200.00	200.00	1.49	2.97	35.27	2.97	197.03	98.52	Ok	
100-02020-460	J.P.#32 - SSI	4,078.00	4,078.00	315.19	1,504.91	1,317.89	1,504.91	2,573.09	63.10	Ok	
100-02030-460	J.P.#32 - INS.	16,000.00	16,000.00	1,185.08	5,867.13	3,363.68	5,867.13	10,132.87	63.33	Ok	
100-02040-460	J.P.#32 - RET.	5,102.00	5,102.00	418.43	1,935.84	1,589.20	1,935.84	3,166.16	62.06	Ok	
100-02050-460	J.P.#32 - W/C	1,141.00	1,141.00	9.53	48.13	43.25	48.13	1,092.87	95.78	Ok	
100-02060-460	J.P.#32 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,000.00	2,000.00	2,000.00	2,800.00	58.33	Ok	
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.33	Ok	
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.00	Ok	
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00	14.57	74.00	6.90	74.00	171.00	69.80	Ok	
100-03120-460	J.P.#32 - OPER.SUPP.	2,135.00	2,135.00	70.00	156.56	105.00	191.56	1,943.44	91.03	Ok	

February		UNAUDITED/UNADJUSTED/NOT GASB								Should have : 58 % Remaining	
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	Unencumbered Balance		
										0.58	
100-04222-460	J.P.#32 - PHONE / INTERNET	2,355.00	2,355.00	243.92	1,163.03	784.33	1,163.03	1,191.97	50.61	Over	
100-04224-460	J.P.#32 - ELECTRICITY	1,200.00	1,200.00	240.03	855.08	851.44	855.08	344.92	28.74	Over	
100-04264-460	J.P.#32 - MILEAGE	2,000.00	2,000.00					2,000.00	100.00	Ok	
		87,864.00	87,864.00	6,636.88	31,368.96	25,415.41	31,403.96	56,460.04	64.26	Ok	
Department number: 461 JP PCT#4											
Program number:											
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000.00	28,000.00	2,153.84	10,338.43	10,338.34	10,338.43	17,661.57	63.08	Ok	
100-01130-461	JP PCT#4 - CLERKS	24,584.00	24,584.00	1,891.20	9,066.34	8,647.68	9,066.34	15,517.66	63.12	Ok	
100-02010-461	JP PCT#4 - TEC	209.00	209.00	1.89	3.78	68.46	3.78	205.22	98.19	Ok	
100-02020-461	JP PCT#4 - SSI	4,506.00	4,506.00	339.26	1,659.29	1,615.23	1,659.29	2,846.71	63.18	Ok	
100-02030-461	JP PCT#4 - INS.	16,000.00	16,000.00	1,185.08	6,197.40	6,727.36	6,197.40	9,802.60	61.27	Ok	
100-02040-461	JP PCT#4 - RET.	5,636.00	5,636.00	459.51	2,174.66	1,993.75	2,174.66	3,461.34	61.42	Ok	
100-02050-461	JP PCT#4 - W/C	1,261.00	1,261.00	10.45	54.10	54.31	54.10	1,206.90	95.71	Ok	
100-02051-461	JP PCT#4 - LONGEVITY	315.00	315.00		315.00	255.00	315.00			Ok	
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,000.00	2,000.00	2,000.00	2,800.00	58.33	Ok	
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.33	Ok	
100-03100-461	JP PCT#4 - STATION	646.00	646.00	91.66	274.93	20.00	274.93	371.07	57.44	Over	
100-03110-461	JP PCT#4 - POSTAGE	700.00	700.00		172.55	87.76	172.55	527.45	75.35	Ok	
100-03120-461	JP PCT#4 - OPER.SUPP.	1,589.00	1,589.00	165.26	165.26	225.00	200.26	1,388.74	87.40	Ok	
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000.00	1,000.00	131.15	328.01	255.26	328.01	671.99	67.20	Ok	
100-04224-461	JP PCT#4 - ELECTR.	2,750.00	2,750.00	258.53	975.36	1,072.44	975.36	1,774.64	64.53	Ok	
		93,196.00	93,196.00	7,187.83	34,225.11	33,860.59	34,260.11	58,935.89	63.24	Ok	
Department number: 462 CONST.PCT#1											
Program number:											
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000.00	18,000.00	1,384.62	6,646.30	6,646.24	6,646.30	11,353.70	63.08	Ok	
100-02010-462	CONSTABLES - TEC	100.00	100.00	1.79	3.57	72.68	3.57	96.43	96.43	Ok	
100-02020-462	CONSTABLES - SSI	1,744.00	1,744.00	136.51	661.42	680.90	661.42	1,082.58	62.08	Ok	
100-02030-462	CONSTABLES - INS.	8,000.00	8,000.00	592.54	3,098.70	3,363.68	3,098.70	4,901.30	61.27	Ok	
100-02040-462	CONSTABLES - RET.	2,182.00	2,182.00	180.42	846.68	816.08	846.68	1,335.32	61.20	Ok	
100-02050-462	CONSTABLES - W/C	864.00	864.00	64.06	321.93	337.35	321.93	542.07	62.74	Ok	
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	1,500.00	1,500.00	1,500.00	2,100.00	58.33	Ok	
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.33	Ok	
100-03120-462	CONSTABLES - OPER.SUPP.	500.00	500.00					500.00	100.00	Ok	
100-04410-462	CONSTABLES - VEH REPAIR	2,617.00	2,617.00					2,617.00	100.00	Ok	
100-04420-462	CONSTABLES - VEH FUEL&OIL	700.00	700.00					700.00	100.00	Ok	
100-04520-462	CONST.PCT#1 - REPAIRS&MAINT BL	200.00	200.00					200.00	100.00	Ok	
100-04810-462	CONSTABLES - DUES	75.00	75.00					75.00	100.00	Ok	
100-06100-462	CONS PCT#1-MACH & EQUIP 5000+	8,000.00	8,000.00					8,000.00	100.00	Ok	
100-08200-462	PROPERTY INSURANCE	4,000.00	4,000.00		4,000.00		4,000.00			Ok	
		51,782.00	51,782.00	2,759.94	17,578.60	13,916.93	17,578.60	34,203.40	66.05	Ok	

February		UNAUDITED/UNADJUSTED/NOT GASB								Should have : 58 % Remaining	
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	Unencumbered Balance		
										0.58	
Department number: 463 CONST.PCT#2											
Program number:											
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000.00	18,000.00	1,384.62	6,646.30	6,646.24	6,646.30	11,353.70	63.08	Ok	
100-02010-463	CONST.PCT#2 - TEC	100.00	100.00					100.00	100.00	Ok	
100-02020-463	CONST.PCT#2 - SSI	1,744.00	1,744.00	136.51	661.42	661.33	661.42	1,082.58	62.08	Ok	
100-02030-463	CONST.PCT#2 - INS.	78.00	78.00			719.20		78.00	100.00	Ok	
100-02040-463	CONST.PCT#2 - RET.	2,182.00	2,182.00	180.42	846.68	793.31	846.68	1,335.32	61.20	Ok	
100-02050-463	CONST.PCT#2 - W/C	864.00	864.00	64.06	321.93	327.65	321.93	542.07	62.74	Ok	
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	1,500.00	1,500.00	1,500.00	2,100.00	58.33	Ok	
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.33	Ok	
100-03100-463	CONST.PCT#2 - STATION	200.00	200.00					200.00	100.00	Ok	
100-03110-463	CONST.PCT#2 - POSTAGE	50.00	50.00					50.00	100.00	Ok	
100-03120-463	CONST.PCT#2 - OPER.SUPP.	300.00	300.00					300.00	100.00	Ok	
100-04410-463	CONST.PCT#2 - VEH REPAIR	500.00	500.00					500.00	100.00	Ok	
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	408.00	408.00					408.00	100.00	Ok	
100-06100-463	CONS PCT#2-MACH & EQUIP 5000+	8,000.00	8,000.00					8,000.00	100.00	Ok	
100-08200-463	PROPERTY INSURANCE	4,000.00	4,000.00		4,000.00		4,000.00			Ok	
		41,226.00	41,226.00	2,165.61	14,476.33	11,147.73	14,476.33	26,749.67	64.89	Ok	
Department number: 464 CONST.PCT#3-1											
Program number:											
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000.00	18,000.00	1,384.62	6,646.30	6,646.24	6,646.30	11,353.70	63.08	Ok	
100-01040-464	DEPUTIES	80,922.00	80,922.00	6,225.60	27,368.13	16,579.56	27,368.13	53,553.87	66.18	Ok	
100-02010-464	CONST.PCT#3-1 - TEC	400.00	400.00	6.23	26.78	233.05	26.78	373.22	93.31	Ok	
100-02020-464	CONST.PCT#3-1 - SSI	7,935.00	7,935.00	612.76	2,755.09	1,865.37	2,755.09	5,179.91	65.28	Ok	
100-02030-464	CONST.PCT#3-1 - INS.	32,000.00	32,000.00	592.54	3,428.97	7,387.90	3,428.97	28,571.03	89.28	Ok	
100-02040-464	CONST.PCT#3-1 - RET.	9,926.00	9,926.00	809.88	3,532.37	2,254.28	3,532.37	6,393.63	64.41	Ok	
100-02050-464	CONST.PCT#3-1 - W/C	3,931.00	3,931.00	287.56	1,340.56	929.30	1,340.56	2,590.44	65.90	Ok	
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	1,500.00	1,500.00	1,500.00	2,100.00	58.33	Ok	
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.33	Ok	
100-03100-464	CONST.PCT#3-1 - STATION	50.00	50.00					50.00	100.00	Ok	
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	600.00	600.00		317.00	71.38	317.00	283.00	47.17	Over	
100-04020-464	UNIFORMS	2,019.00	2,019.00	170.00	1,381.72	1,356.58	1,381.72	637.28	31.56	Over	
100-04264-464	CONST.PCT#3-1 - MILEAGE		1,800.00					1,800.00	100.00	Ok	
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	4,553.00	4,553.00	230.58	2,938.33	2,875.54	2,938.33	1,614.67	35.46	Over	
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	7,000.00	7,000.00	191.99	2,150.16	2,731.07	2,150.16	4,849.84	69.28	Ok	
100-06100-464	CONST.PCT#31-MACH&EQUIP 5000+	16,000.00	12,700.00		12,700.00		12,700.00			Ok	
100-06101-464	CONS PCT31-MACH&EQUIP 500-4999		1,500.00		1,272.16		1,272.16	227.84	15.19	Over	
100-08200-464	PROPERTY INSURANCE	6,000.00	6,000.00		6,000.00		6,000.00			Ok	
		194,136.00	194,136.00	10,911.76	73,857.57	44,930.27	73,857.57	120,278.43	61.96	Ok	
Department number: 465 CONST.PCT#3-2											

February		UNAUDITED/UNADJUSTED/NOT GASB							Should have : 58 % Remaining		
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	Unencumbered Balance		
									0.58		
Program number:											
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000.00	18,000.00	1,384.62	6,646.30	6,645.93	6,646.30	11,353.70	63.08	Ok	
100-02010-465	CONST.PCT#3-2 - TEC	100.00	100.00	1.49	2.97	56.41	2.97	97.03	97.03	Ok	
100-02020-465	CONST.PCT#3-2 - SSI	1,469.00	1,469.00	113.56	546.69	546.56	546.69	922.31	62.79	Ok	
100-02030-465	CONST.PCT#3-2 - INS.	8,000.00	8,000.00	592.54	3,098.70	3,363.68	3,098.70	4,901.30	61.27	Ok	
100-02040-465	CONST.PCT#3-2 - RET.	1,837.00	1,837.00	150.09	699.89	655.77	699.89	1,137.11	61.90	Ok	
100-02050-465	CONST.PCT#3-2 - W/C	728.00	728.00	53.29	266.28	270.78	266.28	461.72	63.42	Ok	
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.33	Ok	
100-03100-465	CONST.PCT#3-2 - STATION	200.00	200.00					200.00	100.00	Ok	
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	1,500.00	1,500.00					1,500.00	100.00	Ok	
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	1,800.00	1,800.00	43.52	430.60	66.95	430.60	1,369.40	76.08	Ok	
100-06100-465	CONS PCT32 - MACH&EQUIP 5000+	8,000.00	8,000.00					8,000.00	100.00	Ok	
100-08200-465	PROPERTY INSURANCE	2,000.00	2,000.00		2,000.00		2,000.00			Ok	
		44,834.00	44,834.00	2,439.11	14,191.43	12,106.08	14,191.43	30,642.57	68.35	Ok	
Department number: 466 CONST.PCT#4											
Program number:											
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,000.00	18,000.00	1,384.62	6,646.30	6,646.24	6,646.30	11,353.70	63.08	Ok	
100-01043-466	CONST. PCT#4 - PART-TIME	11,638.00	11,638.00	906.39	4,543.82		4,543.82	7,094.18	60.96	Ok	
100-02010-466	CONST.PCT#4 - TEC	200.00	200.00	0.91	4.26	6.11	4.26	195.74	97.87	Ok	
100-02020-466	CONST.PCT#4 - SSI	2,635.00	2,635.00	205.86	1,009.03	695.58	1,009.03	1,625.97	61.71	Ok	
100-02030-466	CONST.PCT#4 - INS.	8,000.00	8,000.00	592.54	3,098.70	3,363.68	3,098.70	4,901.30	61.27	Ok	
100-02040-466	CONST.PCT#4 - RET.	3,296.00	3,296.00	272.05	1,291.08	833.15	1,291.08	2,004.92	60.83	Ok	
100-02050-466	CONST.PCT#4 - W/C	1,305.00	1,305.00	96.60	491.43	344.62	491.43	813.57	62.34	Ok	
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	1,500.00	1,500.00	1,500.00	2,100.00	58.33	Ok	
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.33	Ok	
100-03120-466	CONST.PCT#4 - OPER.SUPP.	558.00	2,000.56		1,006.64	170.00	1,906.64	93.92	4.70	Over	
100-04410-466	CONST.PCT#4 - VEH REPAIR	3,825.00	1,825.00		96.97		96.97	1,728.03	94.69	Ok	
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	1,100.00	1,100.00	46.27	490.39	53.37	490.39	609.61	55.42	Over	
100-06100-466	CONST PCT#4-MACH&EQUIP 5000+	8,000.00	8,557.44		8,557.44		8,557.44			Ok	
100-08200-466	PROPERTY INSURANCE	8,000.00	8,000.00		8,000.00		8,000.00			Ok	
		71,357.00	71,357.00	3,905.24	37,236.06	14,112.75	38,136.06	33,220.94	46.56	Over	
Department number: 475 CO.ATTY.											
Program number:											
100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132.00	40,132.00	3,087.08	14,817.69	14,817.99	14,817.69	25,314.31	63.08	Ok	
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	20,205.00	20,205.00	1,554.24	7,770.88	7,771.20	7,770.88	12,434.12	61.54	Ok	
100-01040-475	CO.ATTY. - DEPUTIES	69,626.00	69,626.00	5,345.26	24,831.55	26,575.60	24,831.55	44,794.45	64.34	Ok	
100-01090-475	CO.ATTY. - INVESTIG.	36,514.00	36,514.00	2,808.00	13,465.54	12,221.12	13,465.54	23,048.46	63.12	Ok	
100-02010-475	CO.ATTY. - TEC	522.00	522.00	8.16	20.69	307.86	20.69	501.31	96.04	Ok	
100-02020-475	CO.ATTY. - SSI	12,794.00	12,794.00	968.06	4,621.21	4,687.82	4,621.21	8,172.79	63.88	Ok	
100-02030-475	CO.ATTY. - INS.	40,000.00	40,000.00	2,962.70	14,468.69	16,488.13	14,468.69	25,531.31	63.83	Ok	
100-02040-475	CO.ATTY. - RET.	16,006.00	16,006.00	1,293.52	6,004.34	5,772.03	6,004.34	10,001.66	62.49	Ok	

February		UNAUDITED/UNADJUSTED/NOT GASB								Should have : 58 % Remaining	
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	Unencumbered Balance		
									0.58		
100-02050-475	CO.ATTY. - W/C	4,181.00	4,181.00	123.78	618.68	597.10	618.68	3,562.32	85.20	Ok	
100-02051-475	CO.ATTY. - LONGEVITY	770.00	770.00		770.00	1,960.00	770.00			Ok	
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00	16.66	16.66	1.35	16.66	283.34	94.45	Ok	
100-03120-475	CO.ATTY. - OPER.SUPP.	2,735.00	2,735.00	78.00	605.49	1,229.44	1,195.72	1,539.28	56.28	Over	
100-04222-475	CO.ATTY. - PHONE	2,100.00	2,100.00	234.64	777.17	675.99	777.17	1,322.83	62.99	Ok	
100-04224-475	CO.ATTY. - ELECTR.	3,500.00	3,500.00	524.61	1,591.89	1,230.43	1,591.89	1,908.11	54.52	Over	
100-04226-475	CO.ATTY. - WTR	1,500.00	1,500.00	150.30	637.67	481.70	637.67	862.33	57.49	Over	
100-04264-475	CO.ATTY. - MILEAGE	2,265.00	2,265.00	56.79	283.92	177.20	283.92	1,981.08	87.47	Ok	
100-04410-475	CO.ATTY. - VEH REPAIR	800.00	800.00	144.99	377.77	260.38	377.77	422.23	52.78	Over	
100-06100-475	CO.ATTY. - MACH&EQUIP 5000+	8,000.00	7,000.00		4,500.00		4,500.00	2,500.00	35.71	Over	
100-06101-475	CO.ATTY. - MACH&EQUIP 500-4999		1,000.00	846.50	846.50		846.50	153.50	15.35	Over	
100-08200-475	PROPERTY INSURANCE	2,000.00	2,000.00		2,000.00		2,000.00			Ok	
		263,950.00	263,950.00	20,203.29	99,026.34	95,255.34	99,616.57	164,333.43	62.26	Ok	
Department number: 495 CO.AUDITOR											
Program number:											
100-01040-495	CO.AUDITOR - DEPUTIES	320,645.00	320,645.00	24,665.02	117,241.67	112,691.00	117,241.67	203,403.33	63.44	Ok	
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	70,019.00	70,019.00	5,386.08	25,853.19	25,853.15	25,853.19	44,165.81	63.08	Ok	
100-02010-495	CO.AUDITOR - TEC	855.00	855.00	28.18	63.24	1,225.34	63.24	791.76	92.60	Ok	
100-02020-495	CO.AUDITOR - SSI	30,123.00	30,123.00	2,279.81	11,008.10	10,624.21	11,008.10	19,114.90	63.46	Ok	
100-02030-495	CO.AUDITOR - INS.	64,000.00	64,000.00	4,740.32	22,158.72	22,896.50	22,158.72	41,841.28	65.38	Ok	
100-02040-495	CO.AUDITOR - RET.	37,683.00	37,683.00	3,048.23	14,241.71	12,897.08	14,241.71	23,441.29	62.21	Ok	
100-02050-495	CO.AUDITOR - W/C	8,427.00	8,427.00	69.33	354.68	351.49	354.68	8,072.32	95.79	Ok	
100-02051-495	CO.AUDITOR - LONGEVITY	1,900.00	1,900.00		1,900.00	1,540.00	1,900.00			Ok	
100-02065-495	CO.AUDITOR - CELL PHONE ALLW	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.33	Ok	
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00		376.84		376.84	1,140.16	75.16	Ok	
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00	3.15	60.54	560.98	60.54	739.46	92.43	Ok	
100-03120-495	OPER.SUPP.	3,228.00	3,228.00	552.26	2,006.50	670.60	2,006.50	1,221.50	37.84	Over	
100-04222-495	CO.AUDITOR - PHONE	6,000.00	6,000.00	547.15	2,189.50	1,835.94	2,189.50	3,810.50	63.51	Ok	
100-04261-495	TRAVEL	5,000.00	5,000.00	187.75	205.75	1,751.64	205.75	4,794.25	95.89	Ok	
100-04264-495	CO.AUDITOR - MILEAGE	1,000.00	1,000.00		190.20	(286.17)	190.20	809.80	80.98	Ok	
100-04810-495	CO.AUDITOR - DUES	500.00	500.00					500.00	100.00	Ok	
100-06101-495	CO.AUDITOR-MACH&EQUIP 500-4999	1,007.00	1,007.00			1,007.20	1,000.00	7.00	0.70	Over	
		553,904.00	553,904.00	41,607.28	198,350.64	194,118.96	199,350.64	354,553.36	64.01	Ok	
Department number: 497 CO.TREAS											
Program number:											
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000.00	48,000.00	3,692.30	17,723.04	17,723.14	17,723.04	30,276.96	63.08	Ok	
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	2,099.85	9,873.05		9,873.05	3,126.95	24.05	Over	
100-01110-497	CO.TREAS - ASSIST.	156,197.00	156,197.00	12,016.00	57,735.88	61,779.73	57,735.88	98,461.12	63.04	Ok	
100-02010-497	CO.TREAS - TEC	810.00	810.00	14.11	27.46	474.47	27.46	782.54	96.61	Ok	
100-02020-497	CO.TREAS - SSI	15,911.00	15,911.00	1,338.66	6,706.71	6,275.17	6,706.71	9,204.29	57.85	Over	
100-02030-497	CO.TREAS - INS.	56,000.00	56,000.00	4,147.78	21,781.64	23,545.76	21,781.64	34,218.36	61.10	Ok	

February		UNAUDITED/UNADJUSTED/NOT GASB								Should have : 58 % Remaining	
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	Unencumbered Balance		
									0.58		
100-02040-497	CO.TREAS - RET.	19,905.00	19,905.00	1,800.43	8,707.37	7,603.79	8,707.37	11,197.63	56.26	Over	
100-02050-497	CO.TREAS - W/C	4,451.00	4,451.00	39.58	211.90	203.63	211.90	4,239.10	95.24	Ok	
100-02051-497	CO.TREAS - LONGEVITY	3,795.00	3,795.00		3,795.00	3,615.00	3,795.00			Ok	
100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00	169.70	2,064.67	2,674.00	2,365.53	5,634.47	70.43	Ok	
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00	85.74	473.77	402.83	473.77	1,161.23	71.02	Ok	
100-04222-497	CO.TREAS - PHONE	2,550.00	2,550.00	177.11	895.01	876.84	895.01	1,654.99	64.90	Ok	
100-04264-497	CO.TREAS - MILEAGE	1,150.00	1,150.00					1,150.00	100.00	Ok	
100-04525-497	CO.TREAS - MAINT.CONTR	1,450.00	1,450.00	78.00	78.00	234.00	234.00	1,216.00	83.86	Ok	
100-04550-497	CO.TREAS - RENTAL	27,000.00	27,000.00		7,658.45	9,663.52	7,658.45	19,341.55	71.64	Ok	
100-04810-497	CO.TREAS - DUES	450.00	450.00	150.00	300.00	170.00	300.00	150.00	33.33	Over	
		360,304.00	360,304.00	25,809.26	138,031.95	135,241.88	138,488.81	221,815.19	61.56	Ok	
Department number:	499 TAX COLL.										
Program number:											
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000.00	48,000.00	3,692.30	17,723.04	17,723.14	17,723.04	30,276.96	63.08	Ok	
100-01040-499	TAX COLL. - DEPUTIES	167,672.00	167,672.00	17,957.26	63,233.50	44,957.10	63,233.50	104,438.50	62.29	Ok	
100-01045-499	TAX COLL. - OVERTIME	3,000.00	3,000.00	674.59	1,847.48		1,847.48	1,152.52	38.42	Over	
100-01060-499	TAX COLLECT - TEMP-EXTRA HELP	17,955.00	17,955.00	1,908.77	7,998.61	4,786.92	7,998.61	9,956.39	55.45	Over	
100-02010-499	TAX COLL. - TEC	1,200.00	1,200.00	20.55	47.77	478.22	47.77	1,152.23	96.02	Ok	
100-02020-499	TAX COLL. - SSI	18,136.00	18,136.00	1,839.75	7,045.46	5,318.38	7,045.46	11,090.54	61.15	Ok	
100-02030-499	TAX COLL. - INS.	64,000.00	64,000.00	3,555.24	17,510.65	16,818.40	17,510.65	46,489.35	72.64	Ok	
100-02040-499	TAX COLL. - RET.	22,689.00	22,689.00	2,449.99	9,116.93	6,474.34	9,116.93	13,572.07	59.82	Ok	
100-02050-499	TAX COLL. - W/C	5,074.00	5,074.00	55.23	224.69	174.86	224.69	4,849.31	95.57	Ok	
100-02051-499	TAX COLL. - LONGEVITY	3,455.00	3,455.00		2,180.00	3,215.00	2,180.00	1,275.00	36.90	Over	
100-03100-499	TAX COLL. - STATION	2,500.00	2,500.00	449.85	649.61	292.88	649.61	1,850.39	74.02	Ok	
100-03110-499	TAX COLL. - POSTAGE	10,700.00	10,700.00	154.59	1,318.80	1,802.59	1,318.80	9,381.20	87.68	Ok	
100-03120-499	TAX COLL. - OPER.SUPP.	3,000.00	3,000.00	531.15	605.36	2,743.88	2,785.94	214.06	7.14	Over	
100-03135-499	TAX COLL. - PRINT&BIND	7,000.00	7,000.00			5,628.76		7,000.00	100.00	Ok	
100-04222-499	TAX COLL. - PHONE	40,000.00	40,000.00	6,559.71	16,409.15	15,037.33	16,409.15	23,590.85	58.98	Ok	
100-04224-499	TAX COLL. - ELECTR.	16,209.00	16,209.00	1,116.88	6,041.36		6,041.36	10,167.64	62.73	Ok	
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	206.22	529.89		529.89	920.11	63.46	Ok	
100-04261-499	TAX COLL. - TRAVEL	1,500.00	1,500.00					1,500.00	100.00	Ok	
100-04264-499	TAX COLL. - MILEAGE	200.00	200.00					200.00	100.00	Ok	
100-04525-499	TAX COLL. - MAINT.CONTR	936.00	936.00	78.00	78.00	234.00	234.00	702.00	75.00	Ok	
100-04580-499	TAX COLL. - LSE AGREE.	18,400.00	18,400.00		9,687.43	9,103.56	9,687.43	8,712.57	47.35	Over	
100-04810-499	TAX COLL. - DUES	500.00	500.00					500.00	100.00	Ok	
		453,576.00	453,576.00	41,250.08	162,247.73	134,789.36	164,584.31	288,991.69	63.71	Ok	
Department number:	501 INFO.DEPT.										
Program number:											
100-01040-501	INFO.DEPT. - DEPUTIES	42,190.00	42,190.00	3,245.38	15,550.58	14,480.45	15,550.58	26,639.42	63.14	Ok	
100-02010-501	INFO.DEPT. - TEC	108.00	108.00	3.24	6.49	114.78	6.49	101.51	93.99	Ok	
100-02020-501	INFO.DEPT. - SSI	3,250.00	3,250.00	245.78	1,199.81	1,113.37	1,199.81	2,050.19	63.08	Ok	

February		UNAUDITED/UNADJUSTED/NOT GASB							Should have : 58 % Remaining	
Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbered	Unencumbered	
		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	Balance	
									0.58	
100-02030-501	INFO.DEPT. - INS.	8,000.00	8,000.00	592.54	3,098.70	3,363.68	3,098.70	4,901.30	61.27	Ok
100-02040-501	INFO.DEPT. - RET.	4,066.00	4,066.00	328.10	1,550.19	1,349.07	1,550.19	2,515.81	61.87	Ok
100-02050-501	INFO.DEPT. - W/C	909.00	909.00	7.46	38.64	36.82	38.64	870.36	95.75	Ok
100-02051-501	INFO.DEPT. - LONGEVITY	290.00	290.00		290.00	230.00	290.00			Ok
100-03100-501	INFO.DEPT. - STATION	600.00	600.00					600.00	100.00	Ok
100-03110-501	INFO.DEPT. - POSTAGE	300.00	300.00					300.00	100.00	Ok
100-03120-501	INFO.DEPT. - OPER.SUPP.	4,000.00	4,000.00	302.50	693.36	800.93	1,535.84	2,464.16	61.60	Ok
100-04223-501	INFO.DEPT. - CEL PHONES	3,000.00	3,000.00	147.45	736.95	1,093.98	736.95	2,263.05	75.44	Ok
100-04261-501	TRAVEL	1,000.00	1,000.00					1,000.00	100.00	Ok
100-04264-501	MILEAGE	700.00	700.00		67.52	104.43	67.52	632.48	90.35	Ok
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	271,562.00	271,562.00	3,556.54	7,518.83	49,816.27	8,435.85	263,126.15	96.89	Ok
		339,975.00	339,975.00	8,428.99	30,751.07	72,503.78	32,510.57	307,464.43	90.44	Ok
Department number:	505 VOTER ADMIN.									
Program number:										
100-01045-505	VOTER ADMIN - OVERTIME	6,000.00	6,000.00		367.13	2,076.71	367.13	5,632.87	93.88	Ok
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	33,023.00	33,023.00	2,540.20	12,180.95	11,721.91	12,180.95	20,842.05	63.11	Ok
100-01130-505	VOTER ADMIN. - CLKS	18,564.00	18,564.00	1,428.80	6,849.92	6,520.00	6,849.92	11,714.08	63.10	Ok
100-02010-505	VOTER ADMIN. - TEC	233.00	233.00	4.05	23.76	1,338.42	23.76	209.24	89.80	Ok
100-02020-505	VOTER ADMIN. - SSI	4,493.00	4,493.00	305.82	2,763.06	4,690.03	2,763.06	1,729.94	38.50	Over
100-02030-505	VOTER ADMIN. - INS.	16,000.00	16,000.00	1,185.08	6,197.40	6,727.36	6,197.40	9,802.60	61.27	Ok
100-02040-505	VOTER ADMIN. - RET.	5,621.00	5,621.00	401.28	2,005.79	1,951.17	2,005.79	3,615.21	64.32	Ok
100-02050-505	VOTER ADMIN. - W/C	1,257.00	1,257.00	9.29	88.88	146.59	88.88	1,168.12	92.93	Ok
100-02051-505	VOTER ADMIN - LONGEVITY	1,145.00	1,145.00		1,145.00	1,025.00	1,145.00			Ok
100-03110-505	VOTER ADMIN. - POSTAGE	7,000.00	9,000.00	416.66	9,513.04	1,970.40	9,513.04	(513.04)	- 5.70	Over
100-03120-505	VOTER ADMIN. - OPER.SUPP.	6,000.00	6,000.00	233.87	800.30	1,336.66	5,283.14	716.86	11.95	Over
100-03135-505	VOTER ADMIN. - PRINT&BIND	3,000.00	1,000.00	201.10	201.10		201.10	798.90	79.89	Ok
100-04135-505	VOTER ADMIN. - ELECT.EXP	182,504.00	182,504.00	502.54	24,913.10	71,429.70	25,670.90	156,833.10	85.93	Ok
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.00	Ok
100-04222-505	PHONE	1,900.00	1,900.00	64.25	170.51	331.87	170.51	1,729.49	91.03	Ok
100-04261-505	VOTER ADMIN. - TRAVEL	500.00	500.00					500.00	100.00	Ok
100-04264-505	VOTER ADMIN. - MILEAGE	2,680.00	2,680.00					2,680.00	100.00	Ok
100-04525-505	VOTER ADMIN. - MAINT.CONTR	235.00	235.00					235.00	100.00	Ok
		290,905.00	290,905.00	7,292.94	67,219.94	111,265.82	72,460.58	218,444.42	75.09	Ok
Department number:	508 COLLECTION DEPT.									
Program number:										
100-01130-508	COLLECTION DEPT. - CLKS	28,662.00	28,662.00	2,204.80	10,572.14	10,336.74	10,572.14	18,089.86	63.11	Ok
100-02010-508	COLLECTION DEPT. - TEC	100.00	100.00	2.21	4.41	81.90	4.41	95.59	95.59	Ok
100-02020-508	COLLECTION DEPT. - SSI	2,193.00	2,193.00	168.67	808.77	790.75	808.77	1,384.23	63.12	Ok
100-02030-508	COLLECTION DEPT. - INS.	8,000.00	8,000.00	592.54	3,098.70	3,363.68	3,098.70	4,901.30	61.27	Ok
100-02040-508	COLLECTION DEPT. - RET.	2,743.00	2,743.00	222.92	1,035.60	948.88	1,035.60	1,707.40	62.25	Ok
100-02050-508	COLLECTION DEPT. - W/C	613.00	613.00	5.08	25.81	25.80	25.81	587.19	95.79	Ok

February		UNAUDITED/UNADJUSTED/NOT GASB							Should have : 58 % Remaining	
Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbred	Unencumbred	
		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	Balance	
									0.58	
100-03100-508	COLLECTION DEPT. - STATION	500.00	500.00					500.00	100.00	Ok
100-03110-508	COLLECTION DEPT. - POSTAGE	1,000.00	1,000.00	42.12	125.28	289.60	125.28	874.72	87.47	Ok
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	6,385.00	6,385.00	412.02	475.92	170.94	542.50	5,842.50	91.50	Ok
100-04222-508	COLLECTION DEPT. - PHONE	1,200.00	1,200.00	100.41	509.68	315.27	509.68	690.32	57.53	Over
100-04525-508	COLLECTION DEPT. - MAINT.CONTR	420.00	420.00	70.00	70.00	105.00	105.00	315.00	75.00	Ok
		51,816.00	51,816.00	3,820.77	16,726.31	16,428.56	16,827.89	34,988.11	67.52	Ok
Department number:	510 COURTHOUSE									
Program number:										
100-01140-510	COURTHOUSE - CUSTODIANS	86,343.00	86,343.00	6,643.20	31,843.06	30,366.45	31,843.06	54,499.94	63.12	Ok
100-02010-510	COURTHOUSE - TEC	453.00	453.00	6.65	13.30	240.40	13.30	439.70	97.06	Ok
100-02020-510	COURTHOUSE - SSI	6,745.00	6,745.00	500.91	2,542.26	2,407.94	2,542.26	4,202.74	62.31	Ok
100-02030-510	COURTHOUSE - INS.	32,000.00	32,000.00	2,370.16	12,394.80	13,454.72	12,394.80	19,605.20	61.27	Ok
100-02040-510	COURTHOUSE - RET.	8,438.00	8,438.00	671.66	3,288.95	2,917.45	3,288.95	5,149.05	61.02	Ok
100-02050-510	COURTHOUSE - W/C	3,311.00	3,311.00	283.66	1,494.47	1,437.64	1,494.47	1,816.53	54.86	Over
100-02051-510	COURTHOUSE - LONGEVITY	1,825.00	1,825.00		1,825.00	1,510.00	1,825.00			Ok
100-03120-510	COURTHOUSE - OPER.SUPP.	26,000.00	26,000.00	4,171.71	14,204.13	12,191.18	18,070.19	7,929.81	30.50	Over
100-04222-510	COURTHOUSE - PHONE	6,400.00	6,400.00	785.59	2,870.50	2,308.76	2,870.50	3,529.50	55.15	Over
100-04223-510	COURTHOUSE - CEL PHONES	2,000.00	2,000.00	290.80	711.60	656.40	711.60	1,288.40	64.42	Ok
100-04224-510	COURTHOUSE - ELECTR.	31,100.00	31,100.00	3,133.75	12,797.14	19,245.92	12,797.14	18,302.86	58.85	Ok
100-04226-510	COURTHOUSE - WTR	5,700.00	5,700.00	420.82	1,086.96	3,344.94	1,086.96	4,613.04	80.93	Ok
100-04410-510	COURTHOUSE. - VEH REPAIR	3,000.00	3,000.00		72.27	521.43	72.27	2,927.73	97.59	Ok
100-04425-510	HISTORICAL JAIL RENOVATION	90,000.00	90,000.00					90,000.00	100.00	Ok
100-04525-510	COURTHOUSE - MAINT.CONTR	37,401.00	37,401.00	2,001.80	11,130.06	5,679.48	15,000.00	22,401.00	59.89	Ok
100-08200-510	PROPERTY INSURANCE	4,000.00	4,000.00		4,000.00		4,000.00			Ok
		344,716.00	344,716.00	21,280.71	100,274.50	96,282.71	108,010.50	236,705.50	68.67	Ok
Department number:	520 FOOD PANTRY									
Program number:										
100-01030-520	FOOD PANTRY - DEPT.HEAD	68,640.00	68,640.00	5,263.50	25,304.08	14,834.02	25,304.08	43,335.92	63.14	Ok
100-01130-520	FOOD PANTRY - CLERKS	75,610.00	75,610.00	5,816.00	27,614.78	33,100.80	27,614.78	47,995.22	63.48	Ok
100-02010-520	FOOD PANTRY - T.E.C.	526.00	526.00	11.08	29.98	379.49	29.98	496.02	94.30	Ok
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	11,102.00	11,102.00	836.45	4,062.16	3,722.98	4,062.16	7,039.84	63.41	Ok
100-02030-520	FOOD PANTRY - INS.	40,000.00	40,000.00	2,962.70	14,172.42	16,818.40	14,172.42	25,827.58	64.57	Ok
100-02040-520	FOOD PANTRY - RET	13,889.00	13,889.00	1,120.16	5,264.84	4,500.59	5,264.84	8,624.16	62.09	Ok
100-02050-520	FOOD PANTRY - W/C	3,106.00	3,106.00	25.48	131.15	122.64	131.15	2,974.85	95.78	Ok
100-02051-520	FOOD PANTRY - LONGEVITY	880.00	880.00		880.00	1,170.00	880.00			Ok
100-03120-520	FOOD PANTRY - OPER.SUPP.	5,376.00	4,376.00	246.48	1,641.79	1,414.20	1,641.79	2,734.21	62.48	Ok
100-04222-520	FOOD PANTRY - PHONE	3,500.00	3,500.00	380.23	1,916.14	758.79	1,916.14	1,583.86	45.25	Over
100-04223-520	FOOD PANTRY - CEL PHONES	1,000.00	1,000.00	66.40	166.00	166.00	166.00	834.00	83.40	Ok
100-04224-520	FOOD PANTRY - ELECTRICITY	6,800.00	6,800.00	563.76	2,707.72	3,297.75	2,707.72	4,092.28	60.18	Ok
100-04226-520	FOOD PANTRY - WATER	2,900.00	2,900.00	365.78	1,067.70	998.93	1,067.70	1,832.30	63.18	Ok
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	39,600.00	45,600.00		44,600.00	39,600.00	44,600.00	1,000.00	2.19	Over

February		UNAUDITED/UNADJUSTED/NOT GASB								
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	Should have : 58 % Remaining	
									Unencumbered Balance	
									0.58	
100-04525-520	FOOD PANTRY - MAINT.CONTR	420.00	420.00	70.00	70.00		105.00	315.00	75.00	Ok
100-06101-520	FOOD PANTRY-MACH&EQUI 500-4999		1,000.00					1,000.00	100.00	Ok
100-08200-520	PROPERTY INSURANCE	6,000.00	6,000.00		6,000.00		6,000.00			Ok
		279,349.00	285,349.00	17,728.02	135,628.76	120,884.59	135,663.76	149,685.24	52.46	Over
Department number: 560 SHERIFF										
Program number:										
100-01010-560	SHERIFF - ELEC.OFFCL.	50,000.00	50,000.00	3,846.16	18,461.96	18,461.88	18,461.96	31,538.04	63.08	Ok
100-01040-560	SHERIFF - DEPUTIES	954,960.00	954,960.00	80,114.68	355,839.59	345,305.55	355,839.59	599,120.41	62.74	Ok
100-01045-560	SHERIFF - OVERTIME	25,000.00	25,000.00	607.04	22,542.75	9,508.60	22,542.75	2,457.25	9.83	Over
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000.00	5,000.00					5,000.00	100.00	Ok
100-01050-560	SHERIFF - SECR.	30,312.00	30,312.00	2,169.60	10,401.60	9,901.97	10,401.60	19,910.40	65.69	Ok
100-01090-560	SHERIFF - INVESTIG.	299,725.00	299,725.00	22,667.37	101,609.26	63,820.40	101,609.26	198,115.74	66.10	Ok
100-01110-560	SHERIFF - ASSISTANTS	31,203.00	31,203.00	2,233.60	10,694.99	10,299.85	10,694.99	20,508.01	65.72	Ok
100-01130-560	SHERIFF-CLERK	200,307.00	200,307.00	15,408.20	73,841.07	70,527.00	73,841.07	126,465.93	63.14	Ok
100-01142-560	SHERIFF - MECHANIC	31,595.00	31,595.00	2,430.40	11,679.27	11,393.28	11,679.27	19,915.73	63.03	Ok
100-01143-560	CHIEF MAINTENANCE	30,000.00	30,000.00					30,000.00	100.00	Ok
100-01170-560	SHERIFF - DISPATCHERS	114,923.00	114,923.00	4,895.65	34,517.92	47,849.86	34,517.92	80,405.08	69.96	Ok
100-02010-560	SHERIFF - TEC	5,355.00	5,355.00	125.85	270.74	4,690.39	270.74	5,084.26	94.94	Ok
100-02020-560	SHERIFF - SSI	136,573.00	136,573.00	10,155.20	49,212.47	45,239.82	49,212.47	87,360.53	63.97	Ok
100-02030-560	SHERIFF - INS.	400,000.00	400,000.00	25,535.13	137,995.68	155,415.43	137,995.68	262,004.32	65.50	Ok
100-02040-560	SHERIFF - RET.	170,851.00	170,851.00	13,584.98	63,794.59	54,810.76	63,794.59	107,056.41	62.66	Ok
100-02050-560	SHERIFF - W/C	60,950.00	60,950.00	3,954.77	18,849.48	17,661.38	18,849.48	42,100.52	69.07	Ok
100-02051-560	SHERIFF - LONGEVITY	12,250.00	12,250.00		12,055.00	10,565.00	12,055.00	195.00	1.59	Over
100-03100-560	SHERIFF - STATION	1,600.00	1,600.00					1,600.00	100.00	Ok
100-03110-560	SHERIFF - POSTAGE	1,800.00	1,800.00	64.89	295.63	548.47	295.63	1,504.37	83.58	Ok
100-03120-560	SHERIFF - OPER.SUPP.	29,770.00	29,770.00	2,335.11	9,440.43	4,055.22	10,165.82	19,604.18	65.85	Ok
100-04015-560	SHERIFF - TRAINING	3,800.00	11,800.00		4,566.26	3,690.00	4,566.26	7,233.74	61.30	Ok
100-04222-560	SHERIFF - PHONE	63,000.00	63,000.00	9,584.31	37,763.65	15,104.97	37,763.65	25,236.35	40.06	Over
100-04223-560	SHERIFF - CEL PHONES	28,000.00	28,000.00	3,598.02	12,316.48	9,201.67	12,316.48	15,683.52	56.01	Over
100-04264-560	SHERIFF - MILEAGE	650.00	650.00					650.00	100.00	Ok
100-04420-560	SHERIFF - VEH FUEL&OIL	152,967.00	142,967.00	19,560.97	83,678.72	66,091.33	88,124.67	54,842.33	38.36	Over
100-04430-560	SHERIFF - COMM-RADIOS	5,265.00	5,265.00			4,992.94		5,265.00	100.00	Ok
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00	660.68	2,453.63	1,595.86	2,453.63	5,646.37	69.71	Ok
100-04525-560	SHERIFF - MAINT.CONTR	9,335.00	9,335.00	156.00	156.00	468.00	468.00	8,867.00	94.99	Ok
100-04580-560	SHERIFF - LSE AGREE.	73,445.00	73,445.00				230.06	73,214.94	99.69	Ok
100-06100-560	SHERIFF - MACH&EQUIP 5000+		359,200.00				359,139.00	61.00	0.02	Over
100-06101-560	SHERIFF - MACH&EQUIP 500-4999	8,035.00	18,035.00	12,775.00	15,133.00	2,135.00	16,658.00	1,377.00	7.64	Over
100-08200-560	PROPERTY INSURANCE	94,000.00	94,000.00		94,000.00		94,000.00			Ok
		3,038,771.00	3,405,971.00	236,463.61	1,181,570.17	983,334.63	1,547,947.57	1,858,023.43	54.55	Over
Department number: 561 JAIL										
Program number:										

February		UNAUDITED/UNADJUSTED/NOT GASB							Should have : 58 % Remaining	
Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbered	Unencumbered	
		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	Balance	
									0.58	
100-01035-561	JAIL - TRANS.OFF.FULL	165,862.00	165,862.00	12,218.99	58,499.43	67,010.52	58,499.43	107,362.57	64.73	Ok
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	169.41	9,479.78	7,556.96	9,479.78	15,520.22	62.08	Ok
100-01070-561	JAIL - APPOINT OFFCL.	44,330.00	44,330.00	3,410.00	16,352.14	15,738.20	16,352.14	27,977.86	63.11	Ok
100-01130-561	JAIL - CLERKS	81,425.00	81,425.00	5,815.19	27,831.29	26,632.26	27,831.29	53,593.71	65.82	Ok
100-01139-561	JAIL - CUSTODIAN ASSIST.	21,209.00	21,209.00	1,518.40	7,279.40	8,561.98	7,279.40	13,929.60	65.68	Ok
100-01140-561	JAIL - CUSTODIANS	26,248.00	26,248.00	1,878.40	8,973.37	6,935.04	8,973.37	17,274.63	65.81	Ok
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	4,895.00	24,475.00	24,475.00	68,530.00	9,470.00	12.14	Over
100-01147-561	JAIL - NURSE	36,931.00	36,931.00	2,840.86	13,623.10	13,111.44	13,623.10	23,307.90	63.11	Ok
100-01157-561	JAIL - CHIEF JAILER	32,935.00	32,935.00	2,533.44	12,148.80	11,693.02	12,148.80	20,786.20	63.11	Ok
100-01158-561	JAIL - JAIL SUPRV.	128,141.00	128,141.00	9,515.87	45,663.16	22,530.06	45,663.16	82,477.84	64.37	Ok
100-01160-561	JAIL - JAILERS	792,501.00	792,501.00	45,624.92	216,919.90	225,220.04	216,919.90	575,581.10	72.63	Ok
100-01161-561	JAIL - ASSIST.ADM	32,268.00	32,268.00	2,472.00	11,872.81	12,672.54	11,872.81	20,395.19	63.21	Ok
100-01162-561	JAIL - PART-JAIL	19,956.00	19,956.00	1,280.74	9,069.79	4,176.33	9,069.79	10,886.21	54.55	Over
100-02010-561	JAIL - TEC	4,966.00	4,966.00	89.26	234.64	4,103.13	234.64	4,731.36	95.28	Ok
100-02020-561	JAIL - SSI	108,060.00	108,060.00	6,774.26	33,608.22	32,340.93	33,608.22	74,451.78	68.90	Ok
100-02030-561	JAIL - INS.	360,078.00	360,078.00	21,627.71	106,862.97	128,975.30	106,862.97	253,215.03	70.32	Ok
100-02040-561	JAIL - RET.	135,180.00	135,180.00	9,026.08	43,358.03	39,097.95	43,358.03	91,821.97	67.93	Ok
100-02050-561	JAIL - W/C	52,260.00	52,260.00	2,944.02	14,785.05	14,491.65	14,785.05	37,474.95	71.71	Ok
100-02051-561	JAIL - LONGEVITY	5,735.00	5,735.00		5,105.00	4,380.00	5,105.00	630.00	10.99	Over
100-03110-561	JAIL - POSTAGE	3,200.00	3,200.00	387.36	2,158.13	1,094.85	2,158.13	1,041.87	32.56	Over
100-03120-561	JAIL - OPER.SUPP.	40,000.00	40,000.00	1,726.47	10,076.96	22,196.01	10,076.96	29,923.04	74.81	Ok
100-04020-561	JAIL - UNIFORMS	6,200.00	6,200.00	423.47	3,140.70	2,556.80	3,233.69	2,966.31	47.84	Over
100-04030-561	JAIL - PRISONER MED.	161,000.00	161,000.00	16,711.59	75,473.68	52,418.10	75,473.68	85,526.32	53.12	Over
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00		5,462.40	1,313.11	5,462.40	37,977.60	87.43	Ok
100-04126-561	JAIL - PRISONER OPER.SUPP.	48,000.00	48,000.00	3,013.75	19,351.27	98,977.22	23,992.63	24,007.37	50.02	Over
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	432,000.00	424,000.00		101,536.95		101,536.95	322,463.05	76.05	Ok
100-04222-561	JAIL - PHONE	8,000.00	8,000.00	939.25	2,358.00	2,495.32	2,358.00	5,642.00	70.53	Ok
100-04223-561	JAIL - CEL PHONES	6,500.00	6,500.00	690.10	2,386.45	1,933.46	2,386.45	4,113.55	63.29	Ok
100-04224-561	JAIL - ELECTR.	121,000.00	121,000.00	48,532.47	48,532.47	49,673.74	48,532.47	72,467.53	59.89	Ok
100-04226-561	JAIL - WTR	50,000.00	50,000.00	6,237.16	17,110.15	19,272.47	17,110.15	32,889.85	65.78	Ok
100-04227-561	JAIL - CABLE	8,108.00	8,108.00	2,561.19	7,979.64	2,315.36	7,979.64	128.36	1.58	Over
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	27,215.00	421.64	8,630.15	7,525.02	8,630.15	18,584.85	68.29	Ok
100-04520-561	JAIL - REPAIRS&MAINT BLDG	88,700.00	88,700.00	14,794.47	34,348.94	7,827.38	34,348.94	54,351.06	61.28	Ok
100-04525-561	JAIL - MAINT.CONTR	73,644.00	73,644.00	4,780.00	4,780.00	35,294.29	4,780.00	68,864.00	93.51	Ok
100-04580-561	JAIL - LSE AGREE.	4,900.00	4,900.00					4,900.00	100.00	Ok
100-06100-561	JAIL - MACH&EQUIP 5000+	200,000.00	180,800.00				8,350.07	172,449.93	95.38	Ok
100-06101-561	JAIL - MACH&EQUIP 500-4999	11,800.00	21,800.00		3,347.74	526.02	3,863.50	17,936.50	82.28	Ok
100-08200-561	PROPERTY INSURANCE	12,578.00	12,578.00		12,578.00		12,578.00			Ok
100-08239-561	SCAAP EXPENDITURES	5,503.00								Ok
		3,502,873.00	3,480,170.00	235,853.47	1,025,393.51	975,121.50	1,083,048.69	2,397,121.31	68.88	Ok
Department number:	589 CEMETERY									
Program number:										
100-01110-589	CEMETARY - ASSISTANTS	85,985.00	85,985.00	6,964.46	31,795.61	31,475.20	31,795.61	54,189.39	63.02	Ok

February		UNAUDITED/UNADJUSTED/NOT GASB									
Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbered	Should have : 58 % Remaining		
		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	Unencumbered		
									Balance		
									0.58		
100-02010-589	CEMETARY - T.E.C.	434.00	434.00	6.96	13.58	239.37	13.58	420.42	96.87	Ok	
100-02020-589	CEMETARY - SOCIAL SECURITY	6,668.00	6,668.00	524.97	2,484.74	2,427.05	2,484.74	4,183.26	62.74	Ok	
100-02030-589	CEMETARY - INSURANCE	32,000.00	32,000.00	2,370.16	12,394.80	13,454.72	12,394.80	19,605.20	61.27	Ok	
100-02040-589	CEMETARY - RETIREMENT	8,341.00	8,341.00	704.14	3,225.56	2,971.56	3,225.56	5,115.44	61.33	Ok	
100-02050-589	CEMETARY - WORKERS COMP	7,278.00	7,278.00	541.70	2,698.61	2,711.35	2,698.61	4,579.39	62.92	Ok	
100-02051-589	LONGEVITY	1,175.00	1,175.00		1,175.00	995.00	1,175.00			Ok	
100-03120-589	CEMETARY - OPER.SUPP.	7,000.00	7,000.00	(38.50)	6,563.56	81.72	6,563.56	436.44	6.24	Over	
100-04224-589	CEMETERY - ELECTRICITY	450.00	450.00	16.08	87.84	82.52	87.84	362.16	80.48	Ok	
100-04226-589	CEMETERY - WATER	6,800.00	6,800.00	646.30	3,261.84	2,218.10	3,261.84	3,538.16	52.03	Over	
100-06131-589	IMPROVEMENTS	85,000.00	85,000.00		13,986.92		13,986.92	71,013.08	83.55	Ok	
		241,131.00	241,131.00	11,736.27	77,688.06	56,656.59	77,688.06	163,442.94	67.78	Ok	
Department number:	621 HIDTA - CITY OF EP										
Program number:											
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00	732.15	1,155.17	6,598.52	1,155.17	3,959.83	77.42	Ok	
100-01130-621	CLERK - HIDTA CITY OF EP	33,835.00	33,835.00	2,798.44	13,306.53	12,705.94	13,306.53	20,528.47	60.67	Ok	
100-02010-621	T.E.C. - HIDTA CITY OF EP.	207.00	207.00	3.53	6.41	151.55	6.41	200.59	96.90	Ok	
100-02020-621	SOC.SEC - HIDTA CITY OF EP	2,999.00	2,999.00	266.41	1,088.92	1,482.34	1,088.92	1,910.08	63.69	Ok	
100-02030-621	INS - HIDTA CITY OF EP	8,000.00	8,000.00	592.54	3,051.08	3,363.68	3,051.08	4,948.92	61.86	Ok	
100-02040-621	RET - HIDTA CITY OF EP	3,751.00	3,751.00	356.95	1,418.61	1,787.94	1,418.61	2,332.39	62.18	Ok	
100-02050-621	W/C - HIDTA CITY OF EP	1,481.00	1,481.00	117.99	518.69	646.06	518.69	962.31	64.98	Ok	
100-02051-621	HIDTA - LONGEVITY	245.00	245.00			190.00		245.00	100.00	Ok	
		55,633.00	55,633.00	4,868.01	20,545.41	26,926.03	20,545.41	35,087.59	63.07	Ok	
Department number:	647 VFW PCT 1										
Program number:											
100-01110-647	VFW PCT 1 - ASSISTANTS	23,409.00	23,409.00	1,800.00	8,562.32	8,104.32	8,562.32	14,846.68	63.42	Ok	
100-02010-647	VFW PCT 1 - T.E.C.	100.00	100.00	1.80	3.60	70.02	3.60	96.40	96.40	Ok	
100-02020-647	SOCIAL SECURITY	1,791.00	1,791.00	137.70	655.01	619.98	655.01	1,135.99	63.43	Ok	
100-02030-647	VFW PCT 1 - INSURANCE	8,000.00	8,000.00	592.54	3,098.70	1,981.62	3,098.70	4,901.30	61.27	Ok	
100-02040-647	VFW PCT 1 - RETIREMENT	2,240.00	2,240.00	181.98	838.85	744.31	838.85	1,401.15	62.55	Ok	
100-02050-647	VFW PCT 1 - WORKERS COMP	501.00	501.00	4.14	20.87	20.23	20.87	480.13	95.83	Ok	
100-04222-647	VFW PCT 1 - PHONE	3,500.00	3,500.00	270.47	1,353.46	797.23	1,353.46	2,146.54	61.33	Ok	
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000.00	3,000.00	257.54	962.00		962.00	2,038.00	67.93	Ok	
100-04226-647	WATER	2,300.00	2,300.00	315.45	642.01		642.01	1,657.99	72.09	Ok	
100-04525-647	VFW PCT1. - MAINT.CONTR	420.00	420.00	70.00	70.00	105.00	105.00	315.00	75.00	Ok	
		45,261.00	45,261.00	3,631.62	16,206.82	12,442.71	16,241.82	29,019.18	64.12	Ok	
Department number:	648 PARKS & RECREATION										
Program number:											
100-04120-648	PARKS&RECREATION - PROF.SERV.		1,472.00	88.00	921.72		1,469.16	2.84	0.19	Over	
100-04224-648	ELECTRICITY-PARKS&RECREATION	48,000.00	48,000.00	(34,849.67)	12,964.09	19,445.39	12,964.09	35,035.91	72.99	Ok	

February		UNAUDITED/UNADJUSTED/NOT GASB								Should have : 58 % Remaining	
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	Unencumbred Balance		
									0.58		
100-04226-648	WATER - PARKS&RECREATION	35,000.00	35,000.00	3,316.32	11,324.52	11,772.65	11,324.52	23,675.48	67.64	Ok	
100-04530-648	PARKS&RECREATION -TIRE REMOVAL	100,000.00	100,000.00					100,000.00	100.00	Ok	
		183,000.00	184,472.00	(31,445.35)	25,210.33	31,218.04	25,757.77	158,714.23	86.04	Ok	
100-31201-648	OPER PCT 1 - PARKS&RECREATION	5,000.00	49,000.00	35,614.08	40,326.18	2,014.92	45,528.19	3,471.81	7.09	Over	
100-31202-648	OPER PCT 2 - PARKS&RECREATION	5,000.00	9,000.00		8,622.81	1,892.17	8,622.81	377.19	4.19	Over	
100-31203-648	OPER PCT 3 - PARKS&RECREATION	5,000.00	3,528.00		99.89	2,546.95	99.89	3,428.11	97.17	Ok	
100-31204-648	OPER PCT 4 - PARKS&RECREATION	5,000.00	5,000.00	524.20	1,396.15	2,050.77	1,882.77	3,117.23	62.35	Ok	
		20,000.00	66,528.00	36,138.28	50,445.03	8,504.81	56,133.66	10,394.34	15.62	Over	
100-61011-648	PCT 1 MACH&EQUIP 1000-4999					559.95	1,614.00	(1,614.00)		Ok	
		203,000.00	251,000.00	4,692.93	75,655.36	40,282.80	83,505.43	167,494.57	66.73	Ok	
Department number:	649 PCT 2 ADMIN OFFICE										
Program number:											
100-01060-649	TEMP-EXTRA HELP	10,920.00	10,920.00					10,920.00	100.00	Ok	
100-01110-649	ADMIN OFFICE PCT2 - ASSISTANTS	25,870.00	25,870.00	1,990.40	9,542.59	9,100.80	9,542.59	16,327.41	63.11	Ok	
100-02010-649	ADMIN OFFICE PCT2 - T.E.C.	200.00	200.00	1.99	3.98	72.05	3.98	196.02	98.01	Ok	
100-02020-649	ADMIN OFFICE PCT2 - SOC SEC	2,814.00	2,814.00	152.27	730.00	696.21	730.00	2,084.00	74.06	Ok	
100-02030-649	ADMIN OFFICE PCT2 - INS	8,000.00	8,000.00	592.54	3,098.70	3,242.27	3,098.70	4,901.30	61.27	Ok	
100-02040-649	ADMIN OFFICE PCT2 - RET	3,521.00	3,521.00	201.24	934.74	835.35	934.74	2,586.26	73.45	Ok	
100-02050-649	ADMIN OFFICE PCT2 - W/C	787.00	787.00	4.58	23.27	22.75	23.27	763.73	97.04	Ok	
100-03120-649	ADMIN OFFICE PCT2 - OPER.SUPP.	3,280.00	3,280.00		72.41	478.15	72.41	3,207.59	97.79	Ok	
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500.00	1,500.00	153.75	384.51	300.45	384.51	1,115.49	74.37	Ok	
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	5,800.00	5,800.00	691.44	2,546.22	2,037.29	2,546.22	3,253.78	56.10	Over	
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,000.00	2,000.00	196.80	579.14	661.47	579.14	1,420.86	71.04	Ok	
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400.00	2,400.00			740.77		2,400.00	100.00	Ok	
100-04525-649	PCT 2 ADMIN OFF. - MAINT.CONTR	655.00	655.00	70.00	70.00	105.00	105.00	550.00	83.97	Ok	
		67,747.00	67,747.00	4,055.01	17,985.56	18,292.56	18,020.56	49,726.44	73.40	Ok	
Department number:	651 VECTOR CONTROL										
Program number:											
100-01135-651	VECTOR CONTROL	41,791.00	41,791.00	3,214.40	15,410.88	15,441.21	15,410.88	26,380.12	63.12	Ok	
100-02010-651	T.E.C. - VECTOR CONTROL	200.00	200.00	3.22	6.43	119.56	6.43	193.57	96.79	Ok	
100-02020-651	SOC.SEC - VECTOR CONTROL	3,197.00	3,197.00	242.35	1,161.88	1,163.50	1,161.88	2,035.12	63.66	Ok	
100-02030-651	INS - VECTOR CONTROL	16,000.00	16,000.00	1,185.08	6,197.40	6,727.36	6,197.40	9,802.60	61.27	Ok	
100-02040-651	RET-VECTOR CONTROL	3,999.00	3,999.00	324.98	1,509.54	1,416.42	1,509.54	2,489.46	62.25	Ok	
100-02050-651	W/C - VECTOR CONTROL	894.00	894.00	254.26	1,265.59	1,289.38	1,265.59	(371.59)	- 41.57	Over	
100-03120-651	OPER.SUPP. - VECTOR CONTROL	5,000.00	5,000.00					5,000.00	100.00	Ok	
		71,081.00	71,081.00	5,224.29	25,551.72	26,157.43	25,551.72	45,529.28	64.05	Ok	
Department number:	652 CODE ENFORCEMENT DEPT										

February		UNAUDITED/UNADJUSTED/NOT GASB								Should have : 58 % Remaining	
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	Unencumbred Balance		
									0.58		
Program number:											
100-01152-652	CODE ENFORCEMENT	60,796.00	60,796.00	4,676.80	22,424.64	22,282.88	22,424.64	38,371.36	63.12	Ok	
100-02010-652	T.E.C.	200.00	200.00	4.68	13.83	170.12	13.83	186.17	93.09	Ok	
100-02020-652	SOCIAL SECURITY	4,651.00	4,651.00	357.77	1,715.48	1,702.14	1,715.48	2,935.52	63.12	Ok	
100-02030-652	INSURANCE	16,000.00	16,000.00	1,185.08	4,876.32	6,727.36	4,876.32	11,123.68	69.52	Ok	
100-02040-652	RETIREMENT	5,818.00	5,818.00	472.84	2,196.56	2,060.87	2,196.56	3,621.44	62.25	Ok	
100-02050-652	WORKERS COMP	5,076.00	5,076.00	369.94	1,841.56	1,877.78	1,841.56	3,234.44	63.72	Ok	
100-02051-652	LONGEVITY					205.00				Ok	
		92,541.00	92,541.00	7,067.11	33,068.39	35,026.15	33,068.39	59,472.61	64.27	Ok	
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI											
Program number:											
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	31,310.00	31,310.00	2,408.00	11,547.26	11,112.96	11,547.26	19,762.74	63.12	Ok	
100-01130-661	CLERK	9,282.00	9,282.00	714.40	3,420.86	3,260.35	3,420.86	5,861.14	63.15	Ok	
100-02010-661	COMPT.CNTR.PCT1 - TEC	209.00	209.00	3.13	8.24	149.93	8.24	200.76	96.06	Ok	
100-02020-661	COMPT.CNTR.PCT1 - SSI	3,128.00	3,128.00	238.86	1,168.41	1,118.30	1,168.41	1,959.59	62.65	Ok	
100-02030-661	COMPT.CNTR.PCT1 - INS.	8,000.00	8,000.00	592.54	3,098.70	3,363.68	3,098.70	4,901.30	61.27	Ok	
100-02040-661	COMPT.CNTR.PCT1 - RET.	3,914.00	3,914.00	315.66	1,494.48	1,340.53	1,494.48	2,419.52	61.82	Ok	
100-02050-661	COMPT.CNTR.PCT1 - W/C	876.00	876.00	7.18	37.22	36.50	37.22	838.78	95.75	Ok	
100-02051-661	COMPT.CNTR.PCT1 - LONGEVITY	305.00	305.00		305.00	245.00	305.00			Ok	
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	5,165.00	5,165.00	99.59	1,645.40	624.81	1,645.40	3,519.60	68.14	Ok	
100-04222-661	COMPT.CNTR.PCT1 - PHONE	7,000.00	7,000.00	475.78	2,397.23	2,312.62	2,397.23	4,602.77	65.75	Ok	
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600.00	1,600.00	132.80	334.40	333.60	334.40	1,265.60	79.10	Ok	
100-04224-661	COMPT.CNTR.PCT1 - ELECTRICITY	5,000.00	5,000.00	321.48	985.35	1,099.73	985.35	4,014.65	80.29	Ok	
100-04226-661	COMPT.CNTR.PCT1 - WATER	1,800.00	1,800.00	239.69	515.90	444.10	515.90	1,284.10	71.34	Ok	
100-04261-661	TRAVEL	937.00	937.00					937.00	100.00	Ok	
100-04520-661	COMPT.CNTR.PCT1 - REPAIRS&MAIN	1,335.00	1,335.00		389.32	147.55	389.32	945.68	70.84	Ok	
100-08200-661	PROPERTY INSURANCE	8,000.00	8,000.00		8,000.00		8,000.00			Ok	
		87,861.00	87,861.00	5,549.11	35,347.77	25,589.66	35,347.77	52,513.23	59.77	Ok	
Department number: 663 COMM.CNTR.											
Program number:											
100-01110-663	COMM.CNTR. - ASSIST.	30,761.00	30,761.00			10,920.96		30,761.00	100.00	Ok	
100-01140-663	COMM.CNTR. - CLERKS	42,620.00	42,620.00	3,278.40	15,561.40	13,235.91	15,561.40	27,058.60	63.49	Ok	
100-02010-663	COMM.CNTR. - TEC	309.00	309.00	3.27	6.55	205.44	6.55	302.45	97.88	Ok	
100-02020-663	COMM.CNTR. - SSI	5,637.00	5,637.00	243.27	1,177.69	1,843.32	1,177.69	4,459.31	79.11	Ok	
100-02030-663	COMM.CNTR. - INS.	24,000.00	24,000.00	1,185.08	6,197.40	8,439.69	6,197.40	17,802.60	74.18	Ok	
100-02040-663	COMM.CNTR. - RET.	7,052.00	7,052.00	331.44	1,552.98	2,280.76	1,552.98	5,499.02	77.98	Ok	
100-02050-663	COMM.CNTR. - W/C	1,577.00	1,577.00	7.54	38.63	62.18	38.63	1,538.37	97.55	Ok	
100-02051-663	COMM.CNTR. - LONGEVITY	305.00	305.00		305.00	740.00	305.00			Ok	
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00			499.40		1,400.00	100.00	Ok	
100-03120-663	COMM.CNTR. - OPER.SUPP.	4,785.00	4,785.00		1,110.40	3,132.46	1,110.40	3,674.60	76.79	Ok	
100-04222-663	COMM.CNTR. - PHONE	6,500.00	6,500.00	484.90	2,500.44	1,904.27	2,500.44	3,999.56	61.53	Ok	

February		UNAUDITED/UNADJUSTED/NOT GASB								Should have : 58 % Remaining	
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	Unencumbred Balance		
									0.58		
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	7,500.00	848.44	3,307.47	69.53	3,307.47	4,192.53	55.90	Over	
100-04226-663	COMM.CNTR. - WATER	2,400.00	2,400.00	116.72	554.27		554.27	1,845.73	76.91	Ok	
100-04261-663	TRAVEL	2,400.00	2,400.00			740.77		2,400.00	100.00	Ok	
100-04410-663	VEH REPAIR	2,200.00	2,200.00		56.52	971.33	56.52	2,143.48	97.43	Ok	
100-04420-663	VEH. FUEL & OIL	1,400.00	1,400.00		61.91	157.43	61.91	1,338.09	95.58	Ok	
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00		156.48	604.48	156.48	1,343.52	89.57	Ok	
100-08200-663	PROPERTY INSURANCE	36,000.00	36,000.00		36,000.00		36,000.00			Ok	
		178,346.00	178,346.00	6,499.06	68,587.14	45,807.93	68,587.14	109,758.86	61.54	Ok	
Department number: 665 AGRI.											
Program number:											
100-01070-665	AGRI. - APPOINT OFFCL.	13,224.00	13,224.00	1,017.24	4,882.75	4,650.86	4,882.75	8,341.25	63.08	Ok	
100-01130-665	AGRI. - CLERKS	11,603.00	11,603.00	893.00	4,263.38	4,071.54	4,263.38	7,339.62	63.26	Ok	
100-02010-665	AGRI. - TEC	211.00	211.00	2.36	5.04	131.59	5.04	205.96	97.61	Ok	
100-02020-665	AGRI. - SSI	2,348.00	2,348.00	181.18	902.91	865.80	902.91	1,445.09	61.55	Ok	
100-02040-665	AGRI. - RET.	2,937.00	2,937.00	90.28	417.55	373.81	417.55	2,519.45	85.78	Ok	
100-02050-665	AGRI. - W/C	539.00	539.00	5.45	28.78	28.28	28.78	510.22	94.66	Ok	
100-02051-665	LONGEVITY	365.00	365.00		365.00	305.00	365.00			Ok	
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	2,291.65	2,291.65	2,291.65	3,208.35	58.33	Ok	
100-03100-665	AGRI. - STATION	1,000.00	1,000.00					1,000.00	100.00	Ok	
100-03110-665	AGRI. - POSTAGE	100.00	100.00					100.00	100.00	Ok	
100-03120-665	AGRI. - OPER.SUPP.	2,290.00	2,290.00					2,290.00	100.00	Ok	
100-04222-665	AGRI. - PHONE	1,800.00	1,800.00	146.35	497.36	755.25	497.36	1,302.64	72.37	Ok	
100-04224-665	AGRI. - ELECTR.	10,000.00	10,000.00	1,131.30	3,701.50	2,876.39	3,701.50	6,298.50	62.99	Ok	
100-04226-665	AGRI. - WTR	3,300.00	3,300.00	422.94	906.00	1,331.25	906.00	2,394.00	72.55	Ok	
100-04264-665	AGRI. - MILEAGE	5,500.00	5,500.00	315.70	1,721.43	70.50	1,721.43	3,778.57	68.70	Ok	
100-04810-665	AGRI. - DUES	360.00	360.00		290.00	140.00	290.00	70.00	19.44	Over	
		61,077.00	61,077.00	4,664.13	20,273.35	17,891.92	20,273.35	40,803.65	66.81	Ok	
Department number: 668 PCT#4 CENTER											
Program number:											
100-01050-668	PCT#4 CENTER - SECR.	22,722.00	22,722.00	1,747.20	8,411.52	7,987.20	8,411.52	14,310.48	62.98	Ok	
100-02010-668	PCT#4 CENTER - T.E.C.	100.00	100.00	1.74	3.49	63.23	3.49	96.51	96.51	Ok	
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	1,738.00	1,738.00	133.66	643.48	626.32	643.48	1,094.52	62.98	Ok	
100-02030-668	PCT#4 CENTER - INSURANCE	8,000.00	8,000.00	592.54	3,098.70	3,363.68	3,098.70	4,901.30	61.27	Ok	
100-02040-668	PCT#4 CENTER - RETIREMENT	2,174.00	2,174.00	176.64	823.83	750.44	823.83	1,350.17	62.11	Ok	
100-02050-668	PCT#4 CENTER - WORKERS COMP	486.00	486.00	4.02	20.48	20.47	20.48	465.52	95.79	Ok	
100-02051-668	LONGEVITY					200.00				Ok	
100-03120-668	OPER.SUPP.	1,550.00	1,550.00	260.30	614.82	55.47	614.82	935.18	60.33	Ok	
100-04222-668	PHONE	2,500.00	2,500.00	259.29	1,025.20	813.03	1,025.20	1,474.80	58.99	Ok	
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500.00	3,500.00	832.08	1,326.44	779.43	1,326.44	2,173.56	62.10	Ok	
100-04226-668	PCT#4 CENTER - WATER	410.00	410.00	71.06	190.04	99.30	190.04	219.96	53.65	Over	
100-04261-668	PCT#4 CENTER - TRAVEL	2,400.00	2,400.00	230.00	756.94	1,230.31	756.94	1,643.06	68.46	Ok	

February		UNAUDITED/UNADJUSTED/NOT GASB								Should have : 58 % Remaining	
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	Unencumbered Balance		
									0.58		
100-04520-668	REPAIRS&MAINT BL	100.00	100.00					100.00	100.00	Ok	
100-04525-668	PCT#4 CENTER. - MAINT.CONTR	420.00	420.00	70.00	70.00	105.00	105.00	315.00	75.00	Ok	
		46,100.00	46,100.00	4,378.53	16,984.94	16,093.88	17,019.94	29,080.06	63.08	Ok	
Department number: 690 INTRGV.AGRE.CONTR.SERV.											
Program number:											
100-07050-690	INTRGV.AG.CONTR-FIRE	455,232.00	455,232.00	37,935.98	151,743.92		151,743.92	303,488.08	66.67	Ok	
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	27,189.00	27,189.00	3,515.75	13,828.75	10,495.40	13,828.75	13,360.25	49.14	Over	
100-07075-690	INTRGV.AG.CONTR-MC.HLTH					27,135.40				Ok	
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000.00	15,000.00		2,500.00		2,500.00	12,500.00	83.33	Ok	
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	10,550.00	10,550.00	1,327.46	3,956.42	3,807.72	3,956.42	6,593.58	62.50	Ok	
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206.00	5,206.00	433.83	2,169.15	2,169.15	2,169.15	3,036.85	58.33	Ok	
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	263,142.00	263,142.00	21,928.50	109,642.50	78,527.10	109,642.50	153,499.50	58.33	Ok	
100-07094-690	INTRGV.AG.CONTR-LAKE	26,800.00	26,800.00	2,221.61	15,140.75	7,329.40	15,140.75	11,659.25	43.51	Over	
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	30,000.00	4,116.31	10,466.33	9,693.05	10,466.33	19,533.67	65.11	Ok	
		833,119.00	833,119.00	71,479.44	309,447.82	139,157.22	309,447.82	523,671.18	62.86	Ok	
Department number: 691 EXP.CONTR.SERV											
Program number:											
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	225,507.00	225,507.00	1,051.77	40,774.70	36,913.67	43,519.77	181,987.23	80.70	Ok	
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	82,215.00	82,215.00	6,851.25	34,256.25	33,976.65	34,256.25	47,958.75	58.33	Ok	
100-06193-691	EXP.CONTR.-HEALTH INS CLAIMS		18,251.41	28.60	9,999.09		9,999.09	8,252.32	45.22	Over	
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	300,961.00	300,961.00		70,522.83	72,749.84	70,522.83	230,438.17	76.57	Ok	
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	7,643.00	7,643.00		6,152.25	345,997.00	6,152.25	1,490.75	19.51	Over	
100-08201-691	LAW ENF. PUBLIC OFFI/GEN LIABI	267,000.00	267,000.00		182,419.00	173,229.24	182,419.00	84,581.00	31.68	Over	
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	1,885,908.00	1,362,156.59					1,362,156.59	100.00	Ok	
100-08216-691	JUDGEMENTS TO PAY	120,125.00	120,125.00					120,125.00	100.00	Ok	
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	7,000.00	7,000.00					7,000.00	100.00	Ok	
		2,896,359.00	2,390,859.00	7,931.62	344,124.12	662,866.40	346,869.19	2,043,989.81	85.49	Ok	
Department number: 700 MATCHING FUNDS											
Program number:											
100-08270-700	TRANSFER OUT-RECDS MGMNT F269		5,503.00			7,647.10		5,503.00	100.00	Ok	
100-08272-700	STONE GARDEN- DIMMIT CO.	5,000.00	5,000.00		3,436.67	7,821.33	3,436.67	1,563.33	31.27	Over	
100-08275-700	TRANSFER OUT - I&S					636,376.75				Ok	
100-08276-700	TRANSFER OUT - BORDER STAR	7,630.00	18,630.00	11,000.00	18,630.00	8,116.00	18,630.00			Ok	
100-08277-700	TRANS OUT-BORDER STAR CO MATCH					4,536.00				Ok	
100-08278-700	TRANS OUT BORDER STAR JAG	11,429.00	11,429.00					11,429.00	100.00	Ok	
100-08283-700	TRANSFER OUT-BLOCK GRANT	90,000.00	90,000.00					90,000.00	100.00	Ok	
100-08284-700	COLONIAL GRANT-1	100,000.00	100,000.00					100,000.00	100.00	Ok	
100-08285-700	COLONIAL GRANT-2	100,000.00	100,000.00					100,000.00	100.00	Ok	
100-08286-700	G#3287101 CONVERSION TO N.I.R.	103,108.00	103,108.00					103,108.00	100.00	Ok	

February		UNAUDITED/UNADJUSTED/NOT GASB							Should have : 58 % Remaining	
Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbred	Unencumbred	
		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	Balance	
									0.58	
100-08287-700	BULLET PROOF VEST GRANT	20,862.00	20,862.00					20,862.00	100.00	Ok
100-08288-700	TRANSFER IN/OUT FY2017 OPSG-SG	175,000.00	175,000.00					175,000.00	100.00	Ok
100-08289-700	TRANSFER IN/OUT OCDEF	18,000.00	18,000.00					18,000.00	100.00	Ok
100-08290-700	TRANSFER OUT- ROAD & BRIDGE	2,155,620.00	2,227,620.00	139,635.00	854,175.00		854,175.00	1,373,445.00	61.66	Ok
100-08291-700	VIOLENT CRIME AGST.WOMEN MATCH	17,657.00	17,657.00					17,657.00	100.00	Ok
100-08292-700	VIOLENT CRIME AGAINST WOMEN	8,198.00	8,198.00					8,198.00	100.00	Ok
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	282,523.00	282,523.00	23,543.58	117,717.90	76,012.90	117,717.90	164,805.10	58.33	Ok
100-09271-700	MATCHING FUNDS - EOC	6,900.00	6,900.00					6,900.00	100.00	Ok
		3,101,927.00	3,190,430.00	174,178.58	993,959.57	740,510.08	993,959.57	2,196,470.43	68.85	Ok
Department number:	820 PLANNER									
Program number:										
100-01030-820	PLANNER - DEPT.HEAD	42,727.00	42,727.00	3,286.72	15,727.55	15,164.54	15,727.55	26,999.45	63.19	Ok
100-02010-820	PLANNER - TEC	112.00	112.00	3.28	6.57	120.09	6.57	105.43	94.13	Ok
100-02020-820	PLANNER - SSI	3,301.00	3,301.00	248.92	1,222.83	1,175.18	1,222.83	2,078.17	62.96	Ok
100-02030-820	PLANNER - INS.	8,000.00	8,000.00	592.54	3,098.70	3,363.68	3,098.70	4,901.30	61.27	Ok
100-02040-820	PLANNER - RET.	4,129.00	4,129.00	332.28	1,579.22	1,422.57	1,579.22	2,549.78	61.75	Ok
100-02050-820	PLANNER - W/C	923.00	923.00	7.56	39.38	38.80	39.38	883.62	95.73	Ok
100-02051-820	PLANNER - LONGEVITY	415.00	415.00		415.00	355.00	415.00			Ok
100-03100-820	PLANNER - STATION	500.00	500.00					500.00	100.00	Ok
100-03110-820	PLANNER - POSTAGE	100.00	100.00					100.00	100.00	Ok
100-03120-820	PLANNER - OPER.SUPP.	1,190.00	1,190.00	129.00	222.19	234.00	378.19	811.81	68.22	Ok
100-04120-820	PLANNER - PROF.SERV.	2,350.00	2,350.00					2,350.00	100.00	Ok
100-04200-820	PLANNER - UTLY.	160.00	160.00					160.00	100.00	Ok
100-04222-820	PLANNER - PHONE	1,800.00	1,800.00	216.83	551.95	534.39	551.95	1,248.05	69.34	Ok
100-04223-820	PLANNER - CEL PHONES	600.00	600.00	66.40	166.00	182.11	166.00	434.00	72.33	Ok
		66,307.00	66,307.00	4,883.53	23,029.39	22,590.36	23,185.39	43,121.61	65.03	Ok
	DISBURSEMENTS	21,380,522.00	21,380,522.00	1,225,448.55	6,634,016.65	6,079,710.79	7,165,660.21	14,214,861.79	66.49	Ok
	(RECEIPTS) OVER DISBURSEMENTS	(4.00)	(4.00)	35,901.65	(5,593,447.13)	(4,549,100.84)	(5,061,803.57)	5,061,799.57		
NUTRITION CENTER										
Program number:										
110-03160-300	OTHER					(1.00)				
110-03211-300	CITY OF EAGLE PASS CONTRIBUTIO	(5,000.00)	(5,000.00)					(5,000.00)	100.00	
110-04000-300	TITLE 111	(185,612.00)	(185,612.00)	(54,002.00)	(98,030.00)		(98,030.00)	(87,582.00)	47.19	
110-04100-300	MAVERICK COUNTY	(282,523.00)	(282,523.00)	(23,543.58)	(117,717.90)	(76,012.90)	(117,717.90)	(164,805.10)	58.33	
110-04200-300	TITLE XX MEALS ON WHEELS	(113,850.00)	(113,850.00)	(10,236.60)	(36,897.30)	(28,561.50)	(36,897.30)	(76,952.70)	67.59	
110-04250-300	TDA GRANT	(7,883.00)	(7,883.00)	(13,802.93)	(13,802.93)	(3,941.32)	(13,802.93)	5,919.93	- 75.10	
110-04500-300	PROGRAM INCOME	(12,790.00)	(12,790.00)	(645.41)	(9,524.29)	(10,699.77)	(9,524.29)	(3,265.71)	25.53	
		(607,658.00)	(607,658.00)	(102,230.52)	(275,972.42)	(119,216.49)	(275,972.42)	(331,685.58)	54.58	

February		UNAUDITED/UNADJUSTED/NOT GASB							Should have : 58 % Remaining	
Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbered	Unencumbered	
		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	Balance	
									0.58	
Department number:	696 NUTR.PROG.									
Program number:										
110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	36,946.00	36,946.00	2,842.00	13,628.42	13,117.12	13,628.42	23,317.58	63.11	Ok
110-01110-696	NUTR.PROG. - ASSISTANTS	18,564.00	18,564.00	1,428.80	6,849.98		6,849.98	11,714.02	63.10	Ok
110-01130-696	NUTR.PROG. - CLERKS	24,118.00	24,118.00	1,856.00	8,898.05	8,478.72	8,898.05	15,219.95	63.11	Ok
110-01190-696	NUTR.PROG. - COOK	83,813.00	83,813.00	6,449.60	30,921.02	35,979.26	30,921.02	52,891.98	63.11	Ok
110-01200-696	NUTR.PROG. - DRIVERS	39,159.00	39,159.00	3,012.80	9,737.38	7,242.24	9,737.38	29,421.62	75.13	Ok
110-02010-696	NUTR.PROG. - TEC	1,024.00	1,024.00	15.59	30.46	513.32	30.46	993.54	97.03	Ok
110-02020-696	NUTR.PROG. - S.S.I	15,826.00	15,826.00	1,143.90	5,451.09	5,032.63	5,451.09	10,374.91	65.56	Ok
110-02030-696	NUTR.PROG. - INSURANCE	72,000.00	72,000.00	4,740.32	24,789.60	26,909.44	24,789.60	47,210.40	65.57	Ok
110-02040-696	NUTR.PROG. - RETIREMENT	19,798.00	19,798.00	1,576.08	7,264.52	6,287.05	7,264.52	12,533.48	63.31	Ok
110-02050-696	NUTR.PROG. - W/C	5,735.00	5,735.00	403.08	1,773.15	1,571.06	1,773.15	3,961.85	69.08	Ok
110-02051-696	NUTR.PROG. - LONGEVITY	4,275.00	4,275.00		4,275.00	3,915.00	4,275.00			Ok
110-03100-696	NUTR.PROG. - STATIONARY	2,000.00	2,000.00		82.83	770.76	82.83	1,917.17	95.86	Ok
110-03110-696	NUTR.PROG. - POSTAGE	535.00	535.00		4.75	14.05	4.75	530.25	99.11	Ok
110-03340-696	NUTR.PROG. - RAW FOOD	144,817.00	144,817.00	11,784.80	63,786.61	74,349.20	63,786.61	81,030.39	55.95	Over
110-03350-696	NUTR.PROG. - CONSUM.CI	5,000.00	5,000.00	471.30	2,476.72	2,910.42	2,476.72	2,523.28	50.47	Over
110-03360-696	NUTR.PROG. - CONSUM.CII	10,000.00	10,000.00	522.96	2,931.18	6,412.04	2,931.18	7,068.82	70.69	Ok
110-03400-696	NUTR.PROG. - FOOD REL.CI	5,000.00	5,000.00	88.47	88.47	133.16	88.47	4,911.53	98.23	Ok
110-03450-696	NUTR.PROG. - FOOD REL.CII	1,000.00	1,000.00			271.36		1,000.00	100.00	Ok
110-04222-696	NUTR.PROG. - TELEPHONE	2,900.00	2,900.00	294.52	984.44	926.72	984.44	1,915.56	66.05	Ok
110-04224-696	NUTR.PROG. - ELECTRICITY	10,500.00	10,500.00	1,103.61	4,697.28	4,842.39	4,697.28	5,802.72	55.26	Over
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00	556.82	1,354.24	1,532.51	1,354.24	2,945.76	68.51	Ok
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	99.47	397.88	501.82	397.88	1,102.12	73.48	Ok
110-04228-696	NUTR.PROG. - GAS	3,500.00	3,500.00	256.37	1,303.12	1,562.58	1,303.12	2,196.88	62.77	Ok
110-04262-696	NUTR.PROG. - CONF/SEMINARS	500.00	500.00		125.00	475.00	125.00	375.00	75.00	Ok
110-04264-696	NUTR.PROG. - MILEAGE	500.00	500.00		308.28		308.28	191.72	38.34	Over
110-04410-696	NUTR.PROG. - VEH REPAIR	3,000.00	3,000.00		177.09	1,090.90	177.09	2,822.91	94.10	Ok
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	6,465.00	6,465.00	457.25	2,859.45	2,549.70	2,859.45	3,605.55	55.77	Over
110-04520-696	NUTR.PROG. - REPAIRS&MAINT BLD	4,000.00	4,000.00	95.92	998.01	1,022.76	1,733.81	2,266.19	56.66	Over
110-06100-696	NUTR.PROG. - MACH & EQUIP	60,000.00	60,000.00		49,102.00		49,102.00	10,898.00	18.16	Over
110-06105-696	NUTR.PROG. - LSE PYMTS/MACH.EQ	3,000.00	3,000.00	148.00	433.00	484.00	589.00	2,411.00	80.37	Ok
110-08200-696	NUTR.PROG. - W.C.INS.LIAB.&OTH	10,000.00	10,000.00		10,000.00		10,000.00			Ok
		599,775.00	599,775.00	39,347.66	255,729.02	208,895.21	256,620.82	343,154.18	57.21	Over
Department number:	697 NUTR-TDA									
Program number:										
110-03120-697	NUTR-TDA - OPER. SUPP.	7,883.00	7,883.00		6,368.00		6,368.00	1,515.00	19.22	Over
		7,883.00	7,883.00		6,368.00		6,368.00	1,515.00	19.22	Over

February		UNAUDITED/UNADJUSTED/NOT GASB							Should have : 58 % Remaining	
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	Unencumbred Balance	
		607,658.00	607,658.00	39,347.66	262,097.02	208,895.21	262,988.82	344,669.18	56.72	Over
	(RECEIPTS) OVER DISBURSEMENTS			(62,882.86)	(13,875.40)	89,678.72	(12,983.60)	12,983.60		
ROAD AND BRIDGE										
Department number: 300 REV.										
Program number:										
112-01000-300	BUDGET AMENDMENT REVENUE	(23,000.00)	(23,000.00)					(23,000.00)	100.00	
112-01009-300	SURPLUS		(796,442.00)					(796,442.00)	100.00	
112-01100-300	CURRENT YEAR M&O				(417.99)	(1,305,796.79)	(417.99)	417.99		
112-01200-300	DELINQUENT M&O				(241.63)	(26,889.03)	(241.63)	241.63		
112-01300-300	CURRENT YR PENALTY & INTEREST				(81.60)	(2,495.85)	(81.60)	81.60		
112-01301-300	DELINQUENT PENALTY & INTEREST				(138.05)	(10,055.94)	(138.05)	138.05		
112-01350-300	CURRENT YR DISCOUNT					24,605.06				
112-02005-300	TITLE APPLICATION FEES	(45,000.00)	(45,000.00)	(3,770.00)	(6,520.00)	(16,556.00)	(6,520.00)	(38,480.00)	85.51	
112-02040-300	MOTOR VEHICLES REG. FEE	(345,000.00)	(345,000.00)		(238,267.52)	(177,282.57)	(238,267.52)	(106,732.48)	30.94	
112-02090-300	ROAD & BRIDGE FEES	(400,000.00)	(400,000.00)			(121,674.89)		(400,000.00)	100.00	
112-03040-300	MOTOR VEHICLES COMMISSIONS	(80,000.00)	(80,000.00)			(27,023.70)		(80,000.00)	100.00	
112-03161-300	OTHER				(3,918.76)	(322.14)	(3,918.76)	3,918.76		
112-04015-300	LATERAL ROAD FUND	(15,064.00)	(15,064.00)		(14,103.55)	(14,103.55)	(14,103.55)	(960.45)	6.38	
112-05050-300	STREET REPAIRS / DRAINAGE	(20,000.00)	(20,000.00)	(2,275.00)	(11,125.00)	(8,325.00)	(11,125.00)	(8,875.00)	44.38	
112-05051-300	USED OIL	(50.00)	(50.00)					(50.00)	100.00	
112-05054-300	CLEAN LOT	(1,100.00)	(1,100.00)	(155.00)	(155.00)		(155.00)	(945.00)	85.91	
112-05080-300	ANIMAL SANITATION	(550.00)	(550.00)	(5.00)	(235.00)	(640.00)	(235.00)	(315.00)	57.27	
112-05090-300	LIGHT PERMITS	(3,700.00)	(3,700.00)	(775.00)	(4,900.00)	(2,225.00)	(4,900.00)	1,200.00	- 32.43	
	Receipts	(933,464.00)	(1,729,906.00)	(6,980.00)	(280,104.10)	(1,688,785.40)	(280,104.10)	(1,449,801.90)	83.81	
Department number: 310										
Program number:										
112-03180-310	OVER & SHORTAGE				(1.01)		(1.01)	1.01		
112-03210-310	MISC.	(7,298.00)	(7,298.00)					(7,298.00)	100.00	
112-03312-310	MISCELLANEOUS REVENUE	(1,100.00)	(1,100.00)			(225.00)		(1,100.00)	100.00	
112-08100-310	TRANS.FROM G/F	(2,155,620.00)	(2,227,620.00)	(139,635.00)	(854,175.00)		(854,175.00)	(1,373,445.00)	61.66	
		(2,164,018.00)	(2,236,018.00)	(139,635.00)	(854,176.01)	(225.00)	(854,176.01)	(1,381,841.99)	61.80	
	RECEIPTS	(3,097,482.00)	(3,965,924.00)	(146,615.00)	(1,134,280.11)	(1,689,010.40)	(1,134,280.11)	(2,831,643.89)	71.40	
Department number: 611 R&B										
Program number:										
112-01030-611	R&B - DEPT HEAD	122,232.00	122,232.00	9,280.94	43,513.66	41,701.38	43,513.66	78,718.34	64.40	Ok
112-01031-611	R&B - FOREMAN	58,000.00	58,000.00	4,461.54	21,289.41	16,374.76	21,289.41	36,710.59	63.29	Ok
112-01033-611	R&B - OFFICE MANAGER	33,769.00	33,769.00	2,598.40	12,460.22	11,988.48	12,460.22	21,308.78	63.10	Ok

February		UNAUDITED/UNADJUSTED/NOT GASB								Should have : 58 % Remaining	
Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbered	Unencumbered		
		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	Balance		
									0.58		
112-01034-611	R&B - LABOR-ASSIST.	281,488.00	281,488.00	20,174.40	83,124.90	80,018.04	83,124.90	198,363.10	70.47	Ok	
112-01045-611	R&B - OVERTIME	79,637.00	79,637.00					79,637.00	100.00	Ok	
112-01130-611	R&B - CLERKS	27,016.00	27,016.00	2,078.40	9,964.42	6,524.54	9,964.42	17,051.58	63.12	Ok	
112-01132-611	ASSISTANT SUPERINTENDENT	41,600.00	41,600.00					41,600.00	100.00	Ok	
112-01135-611	R&B - VECTOR CONTROL					(597.08)				Ok	
112-01136-611	R&B - CEMETERY LABOR					(1,251.52)				Ok	
112-01137-611	R&B - CDL DRIVER	120,564.00	120,564.00	9,797.12	33,597.31	35,965.44	33,597.31	86,966.69	72.13	Ok	
112-01138-611	R&B - HEAVY EQUIP OPERATORS	199,840.00	199,840.00	15,371.20	73,172.21	57,892.74	73,172.21	126,667.79	63.39	Ok	
112-01141-611	R&B - MECHANIC ASSISTANT	85,641.00	85,641.00	6,587.20	31,695.16	20,275.04	31,695.16	53,945.84	62.99	Ok	
112-01143-611	R&B - CONCRETE & SKILLED LABOR	41,286.00	41,286.00	3,176.00	15,220.80	14,506.08	15,220.80	26,065.20	63.13	Ok	
112-01146-611	R&B - GRAPHIC ENGINEER	31,200.00	31,200.00	1,560.00	10,668.86	12,299.56	10,668.86	20,531.14	65.81	Ok	
112-01152-611	R&B - CODE ENFORCEMENT					(854.91)				Ok	
112-01153-611	R&B - PARKS & RECREATION LABOR	24,961.00	24,961.00	1,920.00	9,205.06	8,229.60	9,205.06	15,755.94	63.12	Ok	
112-02010-611	R&B - UNEMP.INS.	4,350.00	4,350.00	76.98	85.23	2,492.31	85.23	4,264.77	98.04	Ok	
112-02020-611	R&B - SOC.SEC.	88,421.00	88,421.00	5,835.34	26,599.45	23,312.17	26,599.45	61,821.55	69.92	Ok	
112-02030-611	R&B - GRP.INS.	328,000.00	328,000.00	17,776.20	91,673.92	112,444.48	91,673.92	236,326.08	72.05	Ok	
112-02040-611	R&B - RETIRE.	110,613.00	110,613.00	7,785.32	34,422.07	28,263.34	34,422.07	76,190.93	68.88	Ok	
112-02050-611	R&B - W/C INS.	92,738.00	92,738.00	5,228.63	24,165.71	21,966.99	24,165.71	68,572.29	73.94	Ok	
112-02051-611	R&B - LONGEVITY	8,605.00	8,605.00		7,560.00	6,555.00	7,560.00	1,045.00	12.14	Over	
112-03100-611	R&B - STATIONARY	500.00	500.00					500.00	100.00	Ok	
112-03110-611	R&B - POSTAGE	815.00	815.00	3.92	184.92	88.77	184.92	630.08	77.31	Ok	
112-03120-611	R&B - OPER.SUPPLY	500,473.00	499,963.00	12,873.43	89,180.31	65,883.00	89,730.13	410,232.87	82.05	Ok	
112-04222-611	R&B - TELEPHONE	6,225.00	6,225.00	278.53	1,072.31	2,230.57	1,072.31	5,152.69	82.77	Ok	
112-04223-611	CEL PHONES	10,000.00	10,000.00	1,522.00	3,749.66	3,992.55	3,749.66	6,250.34	62.50	Ok	
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	489.96	1,863.73	1,807.20	1,863.73	6,136.27	76.70	Ok	
112-04226-611	R&B - WTR	20,000.00	20,000.00	2,884.56	7,363.28	5,814.48	7,363.28	12,636.72	63.18	Ok	
112-04264-611	R&B - MILEAGE	2,500.00	2,500.00		2,368.50	154.44	2,368.50	131.50	5.26	Over	
112-04410-611	R&B - VEH REPAIR	89,895.00	89,895.00	5,554.33	45,872.74	52,023.70	46,959.56	42,935.44	47.76	Over	
112-04525-611	R&B - MAINT.CONTR			78.00	78.00	234.00	234.00	(234.00)		Ok	
112-04568-611	R&B - ENGINEER STUDY C OF EP	45,000.00	45,000.00		6,825.00	5,075.00	6,825.00	38,175.00	84.83	Ok	
112-04569-611	BRIDGE STUDY	100,000.00	100,000.00		100,000.00		100,000.00			Ok	
112-04576-611	R&B - STREET LIGHTS	297,000.00	297,000.00	28,464.42	132,012.89	144,587.31	132,012.89	164,987.11	55.55	Over	
112-04580-611	R&B - LSE AGREE.	55,578.00	55,578.00					55,578.00	100.00	Ok	
112-06101-611	MACH & EQUIP 500-4999		510.00		509.00		509.00	1.00	0.20	Over	
112-08200-611	PROPERTY INSURANCE	122,000.00	122,000.00		122,000.00		122,000.00			Ok	
112-08270-611	R&B - TRANSFERS OUT	2,577.00	2,577.00					2,577.00	100.00	Ok	
		3,040,524.00	3,040,524.00	165,856.82	1,041,498.73	779,997.46	1,043,291.37	1,997,232.63	65.69	Ok	
112-10000-611	TRANSFERS IN / OUT	3,400.00	3,400.00					3,400.00	100.00	Ok	
		3,400.00	3,400.00					3,400.00	100.00	Ok	
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	185,000.00	137,040.00	351.59	882.08	155.17	882.08	136,157.92	99.36	Ok	
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	235,000.00	351,000.00		220,231.00	76.22	223,301.00	127,699.00	36.38	Over	
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	215,000.00	215,000.00	294.46	36,970.61	22,420.71	37,010.61	177,989.39	82.79	Ok	
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	215,000.00	215,000.00	490.14	1,185.14	1,491.01	54,054.47	160,945.53	74.86	Ok	

February		UNAUDITED/UNADJUSTED/NOT GASB							Should have : 58 % Remaining	
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	Unencumbered Balance	
									0.58	
		850,000.00	918,040.00	1,136.19	259,268.83	24,143.11	315,248.16	602,791.84	65.66	Ok
112-61011-611	MACH & EQUIP PCT 1 500 - 4999		3,960.00		990.00		990.00	2,970.00	75.00	Ok
			3,960.00		990.00		990.00	2,970.00	75.00	Ok
		3,893,924.00	3,965,924.00	166,993.01	1,301,757.56	804,140.57	1,359,529.53	2,606,394.47	65.72	Ok
Department number: 625 PCT.1 SP.ACCT										
Program number:										
112-04155-625	BANK FEES				75.89	75.87	75.89	(75.89)		
					75.89	75.87	75.89	(75.89)		
	TOTAL DISBURSEMENTS	3,893,924.00	3,965,924.00	166,993.01	1,301,833.45	804,216.44	1,359,605.42	2,606,318.58	65.72	Ok
	TOTAL DISBURSEMENTS OVER (RECEIPTS)	796,442.00		20,378.01	167,553.34	(884,793.96)	225,325.31	(225,325.31)		
WATER PLANT										
Department number: 300 REV.										
Program number:										
180-04100-300	MAVERICK CO.	(263,142.00)	(263,142.00)	(21,928.50)	(109,642.50)	(78,527.10)	(109,642.50)	(153,499.50)	58.33	
180-05015-300	WATER SALES	(170,000.00)	(170,000.00)	(16,042.35)	(68,519.19)	(68,053.85)	(68,519.19)	(101,480.81)	59.70	
180-05050-300	SEWAGE FEE			(1,381.79)	(3,591.84)		(3,591.84)	3,591.84		
180-05060-300	WTR.CONNECT	(2,000.00)	(2,000.00)	(140.00)	(140.00)	(1,135.00)	(140.00)	(1,860.00)	93.00	
		(435,142.00)	(435,142.00)	(39,492.64)	(181,893.53)	(147,715.95)	(181,893.53)	(253,248.47)	58.20	
Department number: 310										
Program number:										
180-03160-310	OTHER			(25.00)	(275.00)	(300.00)	(275.00)	275.00		
180-03180-310	OVERAGE & SHORTAGE			0.01	0.01		0.01	(0.01)		
				(24.99)	(274.99)	(300.00)	(274.99)	274.99		
	RECEIPTS	(435,142.00)	(435,142.00)	(39,517.63)	(182,168.52)	(148,015.95)	(182,168.52)	(252,973.48)	58.14	
Department number: 835 WTR.PLANT										
Program number:										
180-01030-835	WTR.PLANT - DEPT.HEAD	40,019.00	40,019.00	3,078.40	14,762.11	14,140.48	14,762.11	25,256.89	63.11	Ok

February		UNAUDITED/UNADJUSTED/NOT GASB							Should have : 58 % Remaining	
Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbered	Unencumbered	
		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	Balance	
									0.58	
180-01040-835	WTR.PLANT - DEPUTIES	71,864.00	71,864.00	5,528.00	26,508.86	25,863.58	26,508.86	45,355.14	63.11	Ok
180-01043-835	CLERK/PART TIME ATTEND.	31,064.00	31,064.00	597.40	3,434.84	3,326.80	3,434.84	27,629.16	88.94	Ok
180-01110-835	WTR.PLANT - ASSISTANT	37,296.00	37,296.00	2,654.16	12,922.43	6,589.44	12,922.43	24,373.57	65.35	Ok
180-02010-835	WTR.PLANT - UNEMP.INS.	764.00	764.00	11.87	29.79	429.83	29.79	734.21	96.10	Ok
180-02020-835	WTR.PLANT - SOC.SEC.	13,957.00	13,957.00	901.12	4,547.66	3,920.91	4,547.66	9,409.34	67.42	Ok
180-02030-835	WTR.PLANT - GRP.INS.	40,000.00	40,000.00	2,962.70	14,172.42	13,454.72	14,172.42	25,827.58	64.57	Ok
180-02040-835	WTR.PLANT - RETIRE.	17,459.00	17,459.00	1,198.86	5,850.26	4,735.26	5,850.26	11,608.74	66.49	Ok
180-02050-835	WTR.PLANT - W/C INS.	8,428.00	8,428.00	391.63	2,072.24	1,755.70	2,072.24	6,355.76	75.41	Ok
180-02051-835	WTR.PLANT - LONGEVITY	2,195.00	2,195.00		2,195.00	1,780.00	2,195.00			Ok
180-03110-835	WTR.PLANT - POSTAGE	1,700.00	1,700.00	112.28	560.15	1,145.43	560.15	1,139.85	67.05	Ok
180-03120-835	WTR.PLANT - OPER.SUPPLY	77,700.00	77,700.00	2,574.90	34,461.04	50,340.22	35,864.04	41,835.96	53.84	Over
180-04120-835	WTR.PLANT - PROF.SERV.	7,500.00	7,500.00					7,500.00	100.00	Ok
180-04155-835	BANK FEES					(0.01)				Ok
180-04222-835	WTR.PLANT - TELEPHONE	5,400.00	5,400.00	506.48	2,299.57	1,895.45	2,299.57	3,100.43	57.42	Over
180-04223-835	WTR.PLANT - CEL PHONES	1,600.00	1,600.00	132.80	332.60		332.60	1,267.40	79.21	Ok
180-04224-835	WTR.PLANT - ELECTRICITY	40,000.00	40,000.00	4,108.93	16,864.69	18,885.64	16,864.69	23,135.31	57.84	Over
180-04226-835	WATER-MCID#1	21,000.00	21,000.00	1,533.63	10,093.48	8,384.50	10,093.48	10,906.52	51.94	Over
180-04264-835	WTR.PLANT - MILEAGE	2,500.00	2,500.00					2,500.00	100.00	Ok
180-04410-835	WTR.PLANT - VEH REPAIR	1,500.00	1,500.00		556.00	41.88	556.00	944.00	62.93	Ok
180-04420-835	WTR.PLANT - VEH FUEL&OIL	7,000.00	7,000.00	482.84	2,183.90	1,363.23	2,183.90	4,816.10	68.80	Ok
180-04525-835	WTR.PLANT - MAINT.CONTR	420.00	420.00	70.00	70.00	105.00	105.00	315.00	75.00	Ok
180-08200-835	PROPERTY INSURANCE	5,777.00	5,777.00		5,777.00		5,777.00			Ok
	DISBURSEMENTS	435,143.00	435,143.00	26,846.00	159,694.04	158,158.06	161,132.04	274,010.96	62.97	Ok
	(RECEIPTS) OVER DISBURSEMENTS	1.00	1.00	(12,671.63)	(22,474.48)	10,142.11	(21,036.48)	21,037.48		
AIRPORT										
Department number:	300 REV.									
Program number:										
200-03061-300	HANGER FEES	(4,000.00)	(4,000.00)	(375.00)	(1,833.87)	(900.00)	(1,833.87)	(2,166.13)	54.15	
200-03110-300	MAV.CO.ALLOCATION	(82,215.00)	(82,215.00)	(6,851.25)	(34,256.25)	(33,976.65)	(34,256.25)	(47,958.75)	58.33	
	RECEIPTS	(86,215.00)	(86,215.00)	(7,226.25)	(36,090.12)	(34,876.65)	(36,090.12)	(50,124.88)	58.14	
Department number:	870 OTHER									
Program number:										
200-01140-870	OTHER - CUSTODIANS	46,591.00	46,591.00	3,584.00	17,182.66	16,368.58	17,182.66	29,408.34	63.12	Ok
200-02010-870	OTHER - TEC.	237.00	237.00	3.58	7.17	129.69	7.17	229.83	96.98	Ok
200-02020-870	OTHER - S.S.I	3,663.00	3,663.00	274.16	1,413.15	1,341.69	1,413.15	2,249.85	61.42	Ok
200-02030-870	OTHER - INS.	16,000.00	16,000.00	1,185.08	6,197.40	6,727.36	6,197.40	9,802.60	61.27	Ok

February		UNAUDITED/UNADJUSTED/NOT GASB							Should have : 58 % Remaining	
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	Unencumbered Balance	
									0.58	
200-02040-870	OTHER - RETIRE.	4,582.00	4,582.00	362.34	1,802.99	1,603.42	1,802.99	2,779.01	60.65	Ok
200-02050-870	OTHER - W/C	2,212.00	2,212.00	153.02	820.20	791.00	820.20	1,391.80	62.92	Ok
200-02051-870	AIRPORT - LONGEVITY	1,290.00	1,290.00		1,290.00	1,170.00	1,290.00			Ok
200-03120-870	OTHER - OPER.SUPPLY	4,110.00	4,110.00		2,714.80	3,573.25	3,229.76	880.24	21.42	Over
200-04223-870	OTHER - CEL PHONES	700.00	700.00	66.40	166.00	166.40	166.00	534.00	76.29	Ok
200-04226-870	OTHER - WTR	1,500.00	1,500.00	94.46	472.30	772.60	472.30	1,027.70	68.51	Ok
200-04350-870	LIABILITY INSURANCE	1,800.00	1,800.00			1,543.33		1,800.00	100.00	Ok
200-04420-870	OTHER - VEHICLE FUEL AND OIL	3,530.00	3,530.00	314.86	2,267.26	1,773.34	2,267.26	1,262.74	35.77	Over
	DISBURSEMENTS	86,215.00	86,215.00	6,037.90	34,333.93	35,960.66	34,848.89	51,366.11	59.58	Ok
	(RECEIPTS) OVER REIMBURSEMENTS			(1,188.35)	(1,756.19)	1,084.01	(1,241.23)	1,241.23		
INTEREST AND SINKING										
Department number: 300 REV.										
Program number:										
293-01100-300	A I&S - REV. - CURRENT NET	(2,379,030.00)	(2,379,030.00)	(179,510.47)	(2,251,734.16)	(1,921,480.33)	(2,251,734.16)	(127,295.84)	5.35	
293-01310-300	PRIOR BAL.	(475,616.00)	(475,616.00)					(475,616.00)	100.00	
293-08020-300	INTEREST			(1,196.72)	(4,416.13)	(1,608.19)	(4,416.13)	4,416.13		
	RECEIPTS	(2,854,646.00)	(2,854,646.00)	(180,707.19)	(2,256,150.29)	(1,923,088.52)	(2,256,150.29)	(598,495.71)	20.97	
293-08275-310	TRANSFER IN					(636,376.75)				
	TOTAL RECEIPTS	(2,854,646.00)	(2,854,646.00)	(180,707.19)	(2,256,150.29)	(2,559,465.27)	(2,256,150.29)	(598,495.71)	20.97	
Department number: 920 DEBT SERVICE										
Program number:										
293-08250-920	INTEREST	1,497,800.00	1,497,800.00	767,325.00	767,325.00	767,244.45	767,325.00	730,475.00	48.77	Over
293-09170-920	PRINCIPAL	1,165,000.00	1,165,000.00	1,165,000.00	1,165,000.00	515,000.00	1,165,000.00			Ok
293-09175-920	FEES			1,150.00	1,150.00	1,150.00	1,150.00	(1,150.00)		Ok
	DISBURSEMENTS	2,662,800.00	2,662,800.00	1,933,475.00	1,933,475.00	1,283,394.45	1,933,475.00	729,325.00	27.39	
	DISBURSEMENTS OVER (RECEIPTS)	(191,846.00)	(191,846.00)	1,752,767.81	(322,675.29)	(1,276,070.82)	(322,675.29)	130,829.29	- 68.20	
BORDERSTAR JAG										
Department number: 300 REV.										
Program number:										
383-05038-300	BORDERSTAR JAG# 3114801					(2,104.05)				
383-05039-300	BORDERSTAR JAG #3114802				(12,030.82)		(12,030.82)	12,030.82		
	RECEIPTS				(12,030.82)	(2,104.05)	(12,030.82)	12,030.82		

February		UNAUDITED/UNADJUSTED/NOT GASB							Should have : 58 % Remaining	
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	Unencumbered Balance	
									0.58	
Department number: 410 BANK FEES										
Program number:										
383-04155-410	BANK FEES					10.00				
						10.00				
Department number: 653 BORDER STAR JAG #3114801										
Program number:										
383-01040-653	B.STAR JAG#3114801 - DEPUTIES					6,341.09				
383-01045-653	HOLIDAY/OVERTIME G#3114801					167.07				
383-02010-653	B.STAR JAG#3114801 - TEC					123.65				
383-02020-653	B.STAR JAG#3114801 - SSI					497.88				
383-02040-653	B.STAR JAG#3114801 - RET.					611.29				
383-02050-653	B.STAR JAG#3114801 - W/C					240.32				
						7,981.30				
Department number: 676 B STAR JAG G#3149802										
Program number:										
383-01040-676	B.STAR GRT#3149802 - DEPUTIES			2,322.00	11,062.17		11,062.17	(11,062.17)		
383-01045-676	G#3149802 HOLIDAY/OVERTIME				215.67		215.67	(215.67)		
383-02010-676	B.STAR GRT#3149802 - TEC			2.32	8.57		8.57	(8.57)		
383-02020-676	B.STAR GRT#3149802 - SSI			177.63	862.74		862.74	(862.74)		
383-02030-676	B.STAR GRT#3149802 - INS.			564.47	1,749.55		1,749.55	(1,749.55)		
383-02040-676	B.STAR GRT#3149802 - RET.			234.76	1,104.22		1,104.22	(1,104.22)		
383-02050-676	B.STAR GRT#3149802 - W/C			83.36	412.44		412.44	(412.44)		
				3,384.54	15,415.36		15,415.36	(15,415.36)		
				3,384.54	15,415.36	7,991.30	15,415.36	(15,415.36)		
	DISBURSEMENTS OVER (RECEIPTS)			3,384.54	3,384.54	5,887.25	3,384.54	(3,384.54)		
LBSP										
Department number: 300 REVENUE										
Program number:										
389-03160-300	OTHER					(0.01)				
389-08271-300	TRANS IN			(11,000.00)	(18,630.00)	(12,652.00)	(18,630.00)	18,630.00		
389-08972-300	REVENUE G#3149801				(1,298.84)	(5,950.21)	(1,298.84)	1,298.84		
389-08973-300	LBSP G#13149802			(17,773.14)	(17,773.14)		(17,773.14)	17,773.14		
	RECEIPTS			(28,773.14)	(37,701.98)	(18,602.22)	(37,701.98)	37,701.98		

February		UNAUDITED/UNADJUSTED/NOT GASB							Should have : 58 % Remaining	
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	Unencumbered Balance	
									0.58	
Department number:	671 EXPENSES G#3149801 LBSP									
Program number:										
389-01045-671	LBSP G#3149801 OVERTIME					9,853.16				
389-02010-671	LBSP G#3149801 TEC					187.21				
389-02020-671	LBSP G#3149801 SSI					746.48				
389-02040-671	LBSP G#3149801 RETIREMENT					942.96				
389-02050-671	LBSP G#3149801 W/C					248.99				
						11,978.80				
Department number:	678 LBSP G#3149802									
Program number:										
389-01045-678	LBSP G#3149802 OVERTIME			14,824.45	21,769.93		21,769.93	(21,769.93)		
389-02010-678	LBSP G#3149802 TEC			14.83	21.80		21.80	(21.80)		
389-02020-678	LBSP G#3149802 SSI			1,118.84	1,641.51		1,641.51	(1,641.51)		
389-02030-678	LBSP G#3149802 INS			1,157.24	1,157.24		1,157.24	(1,157.24)		
389-02040-678	LBSP G#3149802 RETIREMENT			1,498.80	2,201.03		2,201.03	(2,201.03)		
389-02050-678	LBSP G#3149802 W/C			354.80	521.03		521.03	(521.03)		
				18,968.96	27,312.54		27,312.54	(27,312.54)		
	DISBURSEMENTS			18,968.96	27,312.54	11,978.80	27,312.54	(27,312.54)		
	(RECEIPTS) OVER DISBURSEMENTS			(9,804.18)	(10,389.44)	(6,623.42)	(10,389.44)	10,389.44		