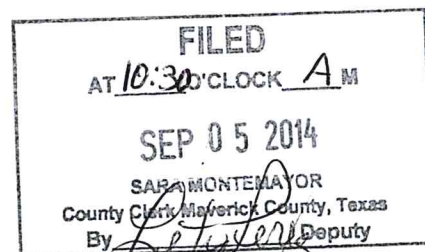


MAVERICK COUNTY, TEXAS



MONTHLY FINANCIAL REPORTS (Unaudited and Unadjusted)

JULY 2014



FIDENCIO ORTIZ
MAVERICK COUNTY AUDITOR

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September 1, 2014

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

The unaudited and unadjusted Monthly Financial Report of Maverick County, Texas for the one month ending July 31, 2014 is submitted herewith. This report is 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.

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

The Required Financial Schedules section presents certain financial data that is required by state statute.

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

Respectfully,

A handwritten signature in black ink, appearing to read "Fidencio C. Ortiz", is written over a circular stamp. The stamp contains the text "Fidencio C. Ortiz" and "County Auditor" around a central star.

Fidencio C. Ortiz
County Auditor

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Maverick County Auditor
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MONTHLY EXECUTIVE SUMMARY

General Fund - At the end of July 2014 remaining budgeted revenue is at **28%**, remaining total budgeted expenditures is at **29%**. For the ten (10) months in the fiscal year each department should be at approximately **83%** of budget. On a Year to Date basis revenue recognized has exceeded expenditures by \$148,319. For the month of July \$1,225,217 was spent by General Fund departments. There appears to be sufficient budget to finish the year however cash flow levels continue to go down and based on current spending levels it appears actual expenditures will exceed actual revenues.

Road and Bridge Department - At the end of July 2014 budgeted revenue exceed the budget by **5%**, remaining total budgeted expenditures is at **22%**. **105%** of revenue has been received. For the ten (10) months in the fiscal year each department should be at approximately **83%** of budget. On a Year to Date basis revenue recognized has exceeded expenditures by **\$977,413**. On a per day basis \$8,193 was spend by this department. There appears to be sufficient budget to finish the year.

Maverick County Detention Center (Public Facility Corporation) – the Detention Center is still operating without a budget the Public Facility Corporation Board has met once and has not adopted an operating budget. For the nine (9) months the Center has been managed by the Public Facility Corporation (Maverick County Sheriff) \$5,857,202 has been billed, \$5,828,279 has been collected. Of the \$5,828,279 collected \$2,821,105 has been deposited in a Detention Center bank account; \$3,007,174 has been deposit in the US Bank Trust bank account and a bank account controlled by the sheriff. From the funds in the US Bank account monthly payments have been made on the bonds outstanding, for expenses such as financial advisor and audit fees, etc. Detail transactions in the Sheriff's account are currently not being accounted for in the County Auditor's office.

Excess revenues has exceeded expenses by \$2,355,705, however bond payments are not accounted under these revenues. Bond payments have been made from the US Bank Trust account through July 2014 and are accounted for in that Fund. Bond payments are current. The Detention Center has borrowed from other funds \$1,741,325 and has reimbursed them \$1,062,527 leaving a balance owed to the General Fund of \$229,295 and the Deficit Reduction Fund of \$459,503 for a total of \$688,798.

County Debt – During the month of July, 2014 the County made no debt payments of principal and interest. The next debt payment of **\$1,097,585** is due on September 1, 2014; there are sufficient funds in the bank account for this payment. No information has been received on this issue.

Cash Bonds - No activity has occurred in this account other than interest income earned of \$12.69. No legal work has been done to resolve the problems in this bank account.

**MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED JULY 31, 2014**

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD Exp + Enc</u>	<u>Remaining Budget Balance in \$\$</u>	<u>% of Budget Remaining</u>	<u>22 Work Days Actual Per day</u>	<u>Budget per Day</u>
REVENUE								
100-01000-300	BUDGET AMENDMENT REVENUE	\$ 100	\$ -	\$ 100	\$ -	-	-	\$ 0
100-01009-300	SURPLUS 2013	(600,000)	-	-	(600,000)	100%	-	(1,644)
100-01100-300	CURRENT YEAR M&O	(3,845,125)	(41,912)	(4,098,426)	253,301	-7%	(1,905)	(10,535)
100-01200-300	DELINQUENT M&O	(250,000)	(12,249)	(192,498)	(57,502)	23%	(557)	(685)
100-01300-300	CURRENT YR PENALTY & INTEREST	(100,000)	(6,616)	(47,231)	(52,769)	53%	(301)	(274)
100-01301-300	DELINQUENT PENALTY & INTEREST	-	(6,621)	(72,893)	72,893	0%	(301)	-
100-01350-300	CURRENT YR DISCOUNT	80,000	4	73,521	6,479	8%	-	219
100-01351-300	DELINQUENT DISCOUNTS	-	-	4	(4)	0%	-	-
100-01500-300	COLLECTORS FEES	(13,500)	(352)	(15,659)	2,159	-16%	(16)	(37)
100-02010-300	SALES TAX 1/2 CENT	(2,475,000)	(218,728)	(2,153,307)	(321,693)	13%	(9,942)	(6,781)
100-02020-300	ALCOHOLIC BEVERAGES	(3,000)	-	(3,233)	233	-8%	-	(8)
100-02030-300	BEER LICENSES	(150)	(10)	(30)	(120)	80%	-	(0)
100-02070-300	TAX CERTIFICATES	-	(220)	(4,230)	4,230	0%	(10)	-
100-02110-300	MARRIAGE LICENSES	(1,000)	(1,560)	(16,287)	15,287	-1529%	(71)	(3)
100-02130-300	MIXED BEVERAGE TAX	(33,000)	(12,878)	(45,041)	12,041	-36%	(585)	(90)
100-03060-300	COMMISSIONS	(70,000)	(4,163)	(19,111)	(50,889)	73%	(189)	(192)
100-03120-300	REIMBURSEMENTS	(2,200)	-	-	(2,200)	100%	-	(6)
100-03160-300	OTHER	(60,000)	(2,296)	(65,224)	5,224	-9%	(104)	(164)
100-04005-300	STATE JUD/CO.JUDGE	(15,000)	-	(13,522)	(1,478)	10%	-	(41)
100-04008-300	STATE JUD/CO.ATTY.	(20,833)	-	(23,333)	2,500	-12%	-	(57)
100-04020-300	VOTER REGISTRATION	-	(12,969)	(13,667)	13,667	0%	(589)	-
100-04030-300	INDIGENT DEF.FUND	(10,000)	-	(29,679)	19,679	-197%	-	(27)
100-06005-300	DIST. COURT COST & FINES	(55,000)	-	(20,350)	(34,650)	63%	-	(151)
100-06020-300	COUNTY COURT COSTS & FINES	(1,000)	(2,555)	(5,945)	4,945	-495%	(116)	(3)
100-06060-300	CHILD SUPPORT PROC. FEES	(10,000)	(255)	(5,176)	(4,824)	48%	(12)	(27)
100-06080-300	J.P. PCT.#1	(25,000)	(4,696)	(25,394)	394	-2%	(213)	(68)
100-06100-300	J.P. PCT.#2	(36,000)	(8,753)	(74,934)	38,934	-108%	(398)	(99)
100-06120-300	J.P. PCT.#3 PL.#1	(20,000)	(3,316)	(19,878)	(122)	1%	(151)	(55)
100-06140-300	JP#3 PL.2	(5,000)	(677)	(7,631)	2,631	-53%	(31)	(14)
100-06160-300	J.P. PCT.#4	(130,000)	(17,917)	(92,875)	(37,125)	29%	(814)	(356)
100-06190-300	JURY FUND	(4,500)	(1,200)	(7,740)	3,240	-72%	(55)	(12)
100-06220-300	COUNTY ATTORNEY FEES	(5,000)	(182)	(4,046)	(954)	19%	(8)	(14)
100-06300-300	DEFENSIVE DRIVING COURSE	(500)	(60)	(508)	8	-2%	(3)	(1)
100-07005-300	COUNTY SHERIFF	(31,000)	(5,002)	(50,054)	19,054	-61%	(227)	(85)
100-07020-300	COUNTY CLERK	(175,000)	(28,675)	(260,907)	85,907	-49%	(1,303)	(479)
100-07040-300	DISTRICT CLERK	(58,000)	(11,608)	(88,429)	30,429	-52%	(528)	(159)
100-08010-300	RENTS	(50,000)	(3,650)	(41,550)	(8,450)	17%	(166)	(137)
100-08020-300	INTEREST EARNED	(3,000)	(52)	(839)	(2,161)	72%	(2)	(8)
100-08060-300	ROYALTIES	(46,000)	-	(13,443)	(32,557)	71%	-	(126)
100-08271-300	TRANSFER-IN-INTERFUND	-	(31,458)	(31,458)	31,458	0%	(1,430)	-
100-08275-300	TRANSFERS IN	(2,306,610)	(171,097)	(1,841,648)	(464,962)	20%	(7,777)	(6,319)
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	(58,785)	-	(30,968)	(27,817)	47%	-	(161)
100-09510-300	PRISONER CARE	(2,780,000)	-	(461,136)	(2,318,864)	83%	-	(7,616)
		(13,219,103)	(611,725)	(9,824,654)	(3,394,449)	26%	(27,806)	(36,217)
MISCELLANEOUS REVENUE								
100-03121-310	REIMB.-MONITOR	(25,000)	-	(6,251)	(18,749)	75%	-	(68)
100-03140-310	RESTITUTIONS	(6,000)	(358)	(8,225)	2,225	-37%	(16)	(16)
100-03143-310	PFC	(400,000)	-	(100,000)	(300,000)	75%	-	(1,096)
100-03160-310	OTHER	(100,000)	(16,096)	(39,363)	(60,637)	61%	(732)	(274)
100-03170-310	INSURANCE PROCEEDS	(11,000)	-	(3,218)	(7,782)	71%	-	(30)
100-03180-310	OVERAGE & SHORTAGE	(100)	-	22,972	(23,072)	23072%	-	(0)
		(542,100)	(16,454)	(134,085)	(408,015)	75%	(748)	(1,485)
TOTAL REVENUE		(13,761,203)	(628,179)	(9,958,739)	(3,802,464)	28%	(28,554)	(37,702)

**MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED JULY 31, 2014**

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD Exp + Enc</u>	<u>Remaining Budget Balance in \$\$</u>	<u>% of Budget Remaining</u>	<u>22 Work Days Actual Per day</u>	<u>Budget per Day</u>
COUNTY JUDGE & COMMISSIONERS								
100-00000-400	CONTINGENCIES	23,700	3,824	12,629	11,071	47%	174	65
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000	3,846	40,385	9,615	19%	175	137
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	15,000	769	13,077	1,923	13%	35	41
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048	7,696	80,808	19,240	19%	350	274
100-01050-400	C.JUDGE&COMM - SECR.	23,650	1,819	19,513	4,138	17%	83	65
100-01110-400	C.JUDGE&COMM - ASSIST.	27,768	2,136	23,050	4,718	17%	97	76
100-01112-400	CJUDGE&COMM - IT TECHNICIAN	27,040	-	-	27,040	100%	-	74
100-01114-400	CJUDGE&COMM - HR DIRECTOR	45,302	3,485	25,722	19,580	43%	158	124
100-02010-400	C.JUDGE&COMM - TEC	289	-	830	(541)	-187%	-	1
100-02020-400	C.JUDGE&COMM - SSI	22,094	1,758	17,968	4,126	19%	80	61
100-02030-400	C.JUDGE&COMM - INS.	54,000	3,892	36,246	17,754	33%	177	148
100-02040-400	C.JUDGE&COMM - RET.	28,188	2,329	23,554	4,634	16%	106	77
100-02050-400	C.JUDGE&COMM - W/C	6,180	121	2,061	4,119	67%	5	17
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	33,156	2,763	27,630	5,526	17%	126	91
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000	500	5,000	1,000	17%	23	16
100-03100-400	C.JUDGE&COMM - STATION	1,500	76	553	947	63%	3	4
100-03110-400	C.JUDGE&COMM - POSTAGE	600	212	576	24	4%	10	2
100-03120-400	OPER.SUPP.	7,600	415	5,644	1,956	26%	19	21
100-04120-400	C.JUDGE&COMM - PROF.SERV.	50,000	4,000	38,074	11,926	24%	182	137
100-04122-400	ATTORNEY FEES PROF SERVICE	20,000	-	23,488	(3,488)	-17%	-	55
100-04222-400	C.JUDGE&COMM - PHONE	2,000	127	1,127	873	44%	6	5
100-04264-400	C.JUDGE&COMM - MILEAGE	12,500	1,503	14,958	(2,458)	-20%	68	34
100-04330-400	C.JUDGE&COMM - ADV&LGL NOTICE	20,000	-	50	19,950	100%	-	55
100-04520-400	C.JUDGE&COMM - REPAIRS&MAINT B	-	-	-	-	0%	-	-
100-04810-400	C.JUDGE&COMM - DUES	1,400	-	200	1,200	86%	-	4
100-07514-400	C. JUDGE&COMM PENALTY & FINES	-	-	-	-	0%	-	-
		578,015	41,270	413,140	164,875	29%	1,876	1,584
COUNTY CLERK								
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000	3,846	40,385	9,615	19%	175	137
100-01040-403	CO.CLK - DEPUTIES	78,499	5,329	61,061	17,438	22%	242	215
100-02010-403	CO.CLK - TEC	128	29	820	(692)	-540%	1	0
100-02020-403	CO.CLK - SSI	9,830	685	7,580	2,250	23%	31	27
100-02030-403	CO.CLK - INS.	30,000	2,189	19,704	10,296	34%	100	82
100-02040-403	CO.CLK - RET.	12,542	929	10,159	2,383	19%	42	34
100-02050-403	CO.CLK - W/C	2,750	20	793	1,957	71%	1	8
100-03100-403	CO.CLK - STATION	2,000	21	2,021	(21)	-1%	1	5
100-03110-403	CO.CLK - POSTAGE	3,000	172	1,632	1,368	46%	8	8
100-03120-403	CO.CLK - OPER.SUPP.	9,000	2,087	8,862	138	2%	95	25
100-04222-403	CO.CLK - PHONE	2,000	138	1,391	609	30%	6	5
100-04264-403	CO.CLK - MILEAGE	7,800	800	4,665	3,135	40%	36	21
100-04810-403	CO.CLK - DUES	100	125	125	(25)	-25%	6	-
100-06100-403	CO.CLK - MACH&EQUIP	-	-	(378)	378	0%	-	-
		207,649	16,370	158,819	48,830	24%	744	569
VETERANS								
100-01070-405	VETERAN - APPOINT OFFCL.	29,203	2,246	23,587	5,616	19%	102	80
100-02010-405	VETERAN - TEC	29	-	207	(178)	-614%	-	-
100-02020-405	VETERAN - SSI	2,235	172	1,804	431	19%	8	6
100-02030-405	VETERAN - INS.	6,000	487	5,108	892	15%	22	16
100-02040-405	VETERAN - RET.	2,850	227	2,363	487	17%	10	8
100-02050-405	VETERAN - W/C	625	5	181	444	71%	-	2
100-03100-405	VETERAN - STATION	100	-	98	2	2%	-	-
100-03120-405	VETERAN - OPER.SUPP.	300	-	-	300	100%	-	1
100-04222-405	VETERAN - PHONE	1,200	31	330	870	72%	1	3
100-04264-405	VETERAN - MILEAGE	12,000	1,050	8,071	3,929	33%	48	33
		54,542	4,218	41,750	12,792	23%	192	149
293rd JUDICIAL DISTRICT								
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300	715	7,511	1,789	19%	33	25
100-01060-406	293RD DIST. - TEMP.EXT.HLP	-	-	(3,335)	3,335	0%	-	-
100-01110-406	293RD DIST. - ASSIST.	-	-	(5,700)	5,700	0%	-	-

**MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED JULY 31, 2014**

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD Exp + Enc</u>	<u>Remaining Budget Balance in \$\$</u>	<u>% of Budget Remaining</u>	<u>22 Work Days Actual Per day</u>	<u>Budget per Day</u>
100-02010-406	293RD DIST. - TEC	9	-	-	9	100%	-	0
100-02020-406	293RD DIST. - SSI	711	93	269	442	62%	4	2
100-02030-406	293RD DIST. - INS.	-	-	(1,216)	1,216	0%	-	-
100-02040-406	293RD DIST. - RET.	909	-	(882)	1,791	197%	-	2
100-02050-406	293RD DIST. - W/C	199	-	(193)	392	197%	-	1
100-02060-406	293RD DIST. - CAR ALLOW.	6,000	500	5,000	1,000	17%	23	16
100-03100-406	293RD DIST. - STATION	1,530	163	1,362	168	11%	7	4
100-03110-406	293RD DIST. - POSTAGE	900	158	1,119	(219)	-24%	7	2
100-03120-406	293RD DIST. - OPER.SUPP.	3,500	162	1,817	1,683	48%	7	10
100-03140-406	293RD DIST. - PUBL.	1,500	-	303	1,197	80%	-	4
100-04119-406	293RD DIST. - ATTY MILEAGE	250	-	-	250	100%	-	1
100-04120-406	293RD DIST. - PROF.SERV.	40,000	3,050	19,475	20,525	51%	139	110
100-04131-406	293RD DIST. - JURY MEALS	1,500	-	309	1,191	79%	-	4
100-04222-406	293RD DIST. - PHONE	3,000	212	2,113	887	30%	10	8
100-04264-406	293RD DIST. - MILEAGE	400	-	-	400	100%	-	1
100-04266-406	TRANSPORTATION	300	-	-	300	100%	-	1
100-04450-406	FOOD DISTRIBUTION	-	-	-	-	0%	-	-
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	1,000	-	-	1,000	100%	-	3
100-04810-406	293RD DIST. - DUES	3,536	-	2,323	1,213	34%	-	10
100-04900-406	293RD DIST. - AID TO OTHER GOV	219,716	16,318	179,216	40,500	18%	742	602
		294,260	21,372	209,490	84,770	29%	971	806
100-04155-410	BANK FEES	-	55	22,405	(22,405)	0%	3	-
365th JUDICIAL DISTRICT								
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300	715	7,511	1,789	19%	33	25
100-01060-434	365TH DIST. - TEMP.EXT.HLP	-	-	(3,466)	3,466	0%	-	-
100-01110-434	365TH DIST. - ASSIST.	-	-	(6,308)	6,308	0%	-	-
100-02010-434	365TH DIST. - TEC	9	-	-	9	100%	-	-
100-02020-434	365TH DIST. - SSI	711	93	220	491	69%	4	2
100-02030-434	365TH DIST. - INS.	-	-	(1,460)	1,460	0%	-	-
100-02040-434	365TH DIST. - RET.	909	-	(954)	1,863	205%	-	2
100-02050-434	365TH DIST. - W/C	199	-	(209)	408	205%	-	1
100-02060-434	365TH DIST. - CAR ALLOW.	6,000	500	5,000	1,000	17%	23	16
100-03100-434	365TH DIST. - STATION	500	-	325	175	35%	-	1
100-03110-434	365TH DIST. - POSTAGE	500	34	628	(128)	-26%	2	1
100-03120-434	365TH DIST. - OPER.SUPP.	1,000	-	856	144	14%	-	3
100-03140-434	365TH DIST. - PUBL.	1,200	-	281	919	77%	-	3
100-04120-434	365TH DIST. - PROF.SERV.	59,000	3,837	40,277	18,723	32%	174	162
100-04131-434	365TH DIST. - JURY MEALS	1,250	-	318	932	75%	-	3
100-04222-434	365TH DIST. - PHONE	10,000	1,485	8,785	1,215	12%	67	27
100-04264-434	365TH DIST. - MILEAGE	1,750	-	136	1,614	92%	-	5
100-04525-434	365TH DIST. - MAINT.CONTR	1,000	156	936	64	6%	7	3
100-04810-434	365TH DIST. - DUES	2,000	-	1,629	371	19%	-	5
100-04900-434	365TH DIST. - AID TO OTHER GOV	211,270	14,574	183,265	28,005	13%	662	579
		306,598	21,394	237,770	68,828	22%	972	840
DISTRICT ATTORNEY								
100-04900-436	D.A. - AID TO OTHER GOV.	354,930	29,578	286,182	68,748	19%	1,344	972
100-04930-436	D.A. - OTHER AID (BAP)	-	-	(13,435)	13,435	0%	-	-
		354,930	29,578	272,748	82,182	23%	1,344	972
GRANT A								
100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780	3,065	30,650	6,130	17%	139	101
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	263,221	21,935	175,481	87,740	33%	997	721
		300,001	25,000	206,131	93,870	31%	1,136	822
DISTRICT CLERK								
100-01010-450	DIST.CLK - ELEC.OFFCL.	48,000	3,692	38,769	9,231	19%	168	132
100-01040-450	DIST.CLK - DEPUTIES	134,930	9,001	101,117	33,813	25%	409	370
100-02010-450	DIST.CLK - TEC	182	50	1,349	(1,167)	-641%	2	0
100-02020-450	DIST.CLK - SSI	13,994	969	10,688	3,306	24%	44	38
100-02030-450	DIST.CLK - INS.	48,000	2,919	36,489	11,511	24%	133	132

**MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED JULY 31, 2014**

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD Exp + Enc</u>	<u>Remaining Budget Balance in \$\$</u>	<u>% of Budget Remaining</u>	<u>22 Work Days Actual Per day</u>	<u>Budget per Day</u>
100-02040-450	DIST.CLK - RET.	17,854	1,284	14,006	3,848	22%	58	49
100-02050-450	DIST.CLK - W/C	3,915	28	1,109	2,806	72%	1	11
100-03100-450	DIST.CLK - STATION	7,500	356	7,177	323	4%	16	21
100-03110-450	DIST.CLK - POSTAGE	7,000	1,427	6,140	860	12%	65	19
100-03120-450	DIST.CLK - OPER.SUPP.	2,000	201	1,356	644	32%	9	5
100-03135-450	DIST.CLK - PRINT&BIND	500	-	-	500	100%	-	1
100-04130-450	DIST.CLK - JURY	7,500	-	5,968	1,532	20%	-	21
100-04131-450	DIST.CLK - JURY REFRESHMENTS	-	58	401	(401)	0%	3	-
100-04222-450	DIST.CLK - PHONE	1,500	396	1,104	396	26%	18	4
100-04580-450	DIST.CLK - LSE AGREE.	2,400	-	(198)	2,598	108%	-	7
100-04810-450	DIST.CLK - DUES	100	-	-	100	100%	-	-
		295,375	20,382	225,475	69,900	24%	926	809
JUSTICE OF THE PEACE, PRCT 1								
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000	2,154	22,615	5,385	19%	98	77
100-01130-455	JP PCT#1 - CLKS	16,744	1,264	14,312	2,432	15%	57	46
100-02010-455	JP PCT#1 - TEC	44	29	233	(189)	-430%	1	-
100-02020-455	JP PCT#1 - SSI	3,423	291	3,081	342	10%	13	9
100-02030-455	JP PCT#1 - INS.	12,000	487	8,028	3,972	33%	22	33
100-02040-455	JP PCT#1 - RET.	4,367	386	4,068	299	7%	18	12
100-02050-455	JP PCT#1 - W/C	958	8	319	639	67%	-	3
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800	400	4,000	800	17%	18	13
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200	-	-	1,200	100%	-	3
100-03100-455	JP PCT#1 - STATION	500	85	454	46	9%	4	1
100-03110-455	JP PCT#1 - POSTAGE	199	5	58	141	71%	-	1
100-03120-455	JP PCT#1 - OPER.SUPP.	1,200	78	1,002	198	17%	4	3
100-04222-455	JP PCT#1 - PHONE	4,500	664	4,431	69	2%	30	12
100-04261-455	TRAVEL	1,000	28	737	263	26%	1	3
100-04264-455	JP PCT#1 - MILEAGE	2,000	-	(100)	2,100	105%	-	5
		80,935	5,878	63,240	17,695	22%	267	222
JUSTICE OF THE PEACE, PRCT 2								
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000	2,154	22,615	5,385	19%	98	77
100-01130-457	JP PCT#2 - CLKS	22,506	1,731	18,091	4,415	20%	79	62
100-02010-457	JP PCT#2 - TEC	50	-	207	(157)	-314%	-	0
100-02020-457	JP PCT#2 - SSI	3,864	320	3,334	530	14%	15	11
100-02030-457	JP PCT#2 - INS.	12,000	973	10,217	1,783	15%	44	33
100-02040-457	JP PCT#2 - RET.	4,929	444	4,576	353	7%	20	14
100-02050-457	JP PCT#2 - W/C	1,081	10	363	718	66%	0	3
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800	400	4,000	800	17%	18	13
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200	100	1,000	200	17%	5	3
100-03100-457	JP PCT#2 - STATION	2,800	225	2,584	216	8%	10	8
100-03110-457	JP PCT#2 - POSTAGE	400	-	-	400	100%	-	1
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000	78	936	64	6%	4	3
100-04222-457	JP PCT#2 - PHONE	3,000	309	2,703	297	10%	14	8
100-04264-457	JP PCT#2 - MILEAGE	1,500	80	516	984	66%	4	4
		87,130	6,824	71,143	15,987	18%	310	239
JUSTICE OF THE PEACE, PRCT 3-1								
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000	2,154	22,615	5,385	19%	98	77
100-01130-459	JP#31-CLERKS	22,506	1,731	18,130	4,376	19%	79	62
100-02010-459	J.P.#31 - TEC	50	-	207	(157)	-314%	-	0
100-02020-459	J.P.#31 - SSI	3,864	334	3,489	375	10%	15	11
100-02030-459	J.P.#31 - INS.	12,000	973	10,217	1,783	15%	44	33
100-02040-459	J.P.#31 - RET.	4,929	444	4,581	348	7%	20	14
100-02050-459	J.P.#31 - W/C	1,081	10	362	719	66%	0	3
100-02060-459	J.P.#31 - CAR ALLOW.	4,800	400	4,000	800	17%	18	13
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200	100	1,000	200	17%	5	3
100-03110-459	J.P.#31 - POSTAGE	100	3	67	33	33%	0	0
100-03120-459	J.P.#31 - OPER.SUPP.	1,200	78	1,474	(274)	-23%	4	3
100-04200-459	J.P.#31 - UTLY.	2,200	543	2,182	18	1%	25	6
100-04264-459	J.P.#31 - MILEAGE	1,000	-	-	1,000	100%	-	3
		82,930	6,769	68,325	14,605	18%	308	227

**MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED JULY 31, 2014**

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD Exp + Enc</u>	<u>Remaining Budget Balance in \$\$</u>	<u>% of Budget Remaining</u>	<u>22 Work Days Actual Per day</u>	<u>Budget per Day</u>
JUSTICE OF THE PEACE, PRCT 3-2								
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000	2,154	22,615	5,385	19%	98	77
100-01130-460	CLERK	8,320	850	5,270	3,050	37%	39	23
100-02010-460	J.P.#32 - TEC	37	20	121	(84)	-228%	1	-
100-02020-460	J.P.#32 - SSI	2,778	268	2,516	262	9%	12	8
100-02030-460	J.P.#32 - INS.	6,000	487	5,108	892	15%	22	16
100-02040-460	J.P.#32 - RET.	3,545	355	3,298	247	7%	16	10
100-02050-460	J.P.#32 - W/C	777	8	235	542	70%	-	2
100-02060-460	J.P.#32 - CAR ALLOW.	4,800	400	4,000	800	17%	18	13
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200	100	1,000	200	17%	5	3
100-03100-460	J.P.#32 - STATION	100	-	44	56	56%	-	-
100-03110-460	J.P.#32 - POSTAGE	100	-	-	100	100%	-	-
100-03120-460	J.P.#32 - OPER.SUPP.	700	78	390	310	44%	4	2
100-04222-460	J.P.#32 - PHONE	1,500	144	1,375	125	8%	7	4
100-04224-460	JP#32- ELECTRICITY	1,000	53	375	625	62%	2	3
100-04264-460	J.P.#32 - MILEAGE	1,500	-	-	1,500	100%	-	4
		60,357	4,916	46,348	14,009	23%	223	165
JUSTICE OF THE PEACE, PRCT 4								
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000	2,154	22,615	5,385	19%	98	77
100-01130-461	JP PCT#4 - CLERKS	22,506	1,731	18,178	4,328	19%	79	62
100-02010-461	JP PCT#4 - TEC	50	-	207	(157)	-314%	-	-
100-02020-461	JP PCT#4 - SSI	3,864	333	3,480	384	10%	15	11
100-02030-461	JP PCT#4 - INS.	12,000	973	10,217	1,783	15%	44	33
100-02040-461	JP PCT#4 - RET.	4,929	444	4,585	344	7%	20	14
100-02050-461	JP PCT#4 - W/C	1,081	10	363	718	66%	-	3
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800	400	4,000	800	17%	18	13
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200	100	1,000	200	17%	5	3
100-03100-461	JP PCT#4 - STATION	400	-	397	3	1%	-	1
100-03110-461	JP PCT#4 - POSTAGE	300	5	152	148	49%	-	1
100-03120-461	JP PCT#4 - OPER.SUPP.	1,647	78	963	684	42%	4	5
100-04222-461	JP PCT#4 - PHONE	-	36	334	(334)	0%	2	-
100-04224-461	JP PCT#4 - ELECTR.	2,953	288	2,239	714	24%	13	8
		83,730	6,551	68,730	15,000	18%	298	229
CONSTABLE, PRCT 1								
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000	1,385	14,539	3,461	19%	63	49
100-02010-462	CONSTABLES - TEC	17	-	207	(190)	-1118%	-	-
100-02020-462	CONSTABLES - SSI	1,377	137	1,418	(41)	-3%	6	4
100-02030-462	CONSTABLES - INS.	6,000	487	5,108	892	15%	22	16
100-02040-462	CONSTABLES - RET.	1,757	181	1,855	(98)	-6%	8	5
100-02050-462	CONSTABLES - W/C	616	58	610	6	1%	3	2
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600	300	3,000	600	17%	14	10
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200	100	1,000	200	17%	5	3
100-03120-462	CONSTABLES - OPER.SUPP.	500	-	67	433	87%	-	1
100-04410-462	CONSTABLES - VEH REPAIR	500	-	-	500	100%	-	1
100-04520-462	CONST.PCT#1 - REPAIRS&MAINT BL	200	-	-	200	100%	-	1
100-04810-462	CONSTABLES - DUES	75	-	-	75	100%	-	-
		33,842	2,646	27,804	6,038	18%	120.27	93
CONSTABLE, PRCT 2								
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000	1,385	14,539	3,461	19%	63	49
100-02010-463	CONST.PCT#2 - TEC	17	-	-	17	100%	-	0
100-02020-463	CONST.PCT#2 - SSI	1,377	137	1,418	(41)	-3%	6	4
100-02030-463	CONST.PCT#2 - INS.	6,000	487	5,108	892	15%	22	16
100-02040-463	CONST.PCT#2 - RET.	1,757	181	1,855	(98)	-6%	8	5
100-02050-463	CONST.PCT#2 - W/C	616	58	610	6	1%	3	2
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600	300	3,000	600	17%	14	10
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200	100	1,000	200	17%	5	3
100-03100-463	CONST.PCT#2 - STATION	200	-	-	200	100%	-	1
100-03110-463	CONST.PCT#2 - POSTAGE	50	-	-	50	100%	-	0
100-03120-463	CONST.PCT#2 - OPER.SUPP.	600	-	(4,526)	5,126	854%	-	2
100-04410-463	CONST.PCT#2 - VEH REPAIR	500	-	-	500	100%	-	1
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	200	-	-	200	100%	-	1

**MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED JULY 31, 2014**

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD Exp + Enc</u>	<u>Remaining Budget Balance in \$\$</u>	<u>% of Budget Remaining</u>	<u>22 Work Days Actual Per day</u>	<u>Budget per Day</u>
		34,117	2,646	23,004	11,113	33%	120	93
	CONSTABLE, PRCT 3-1							
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000	1,385	14,539	3,461	19%	63	49
100-01040-464	DEPUTIES	22,672	654	6,976	15,696	69%	30	62
100-02010-464	CONST.PCT#3-1 - TEC	41	15	115	(74)	-180%	1	-
100-02020-464	CONST.PCT#3-1 - SSI	3,111	187	1,952	1,159	37%	8	9
100-02030-464	CONST.PCT#3-1 - INS.	12,000	487	5,108	6,892	57%	22	33
100-02040-464	CONST.PCT#3-1 - RET.	3,970	247	2,554	1,416	36%	11	11
100-02050-464	CONST.PCT#3-1 - W/C	1,391	79	839	552	40%	4	4
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600	300	3,000	600	17%	14	10
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200	100	1,000	200	17%	5	3
100-03100-464	CONST.PCT#3-1 - STATION	50	-	-	50	100%	-	-
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	100	-	-	100	100%	-	-
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	255	-	-	255	100%	-	1
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	5,096	967	3,714	1,382	27%	44	14
		71,486	4,420	39,797	31,689	44%	201	196
	CONSTABLE, PRCT 3-2							
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000	1,385	14,539	3,461	19%	63	49
100-02010-465	CONST.PCT#3-2 - TEC	17	-	207	(190)	-1118%	-	-
100-02020-465	CONST.PCT#3-2 - SSI	1,377	114	1,189	188	14%	5	4
100-02030-465	CONST.PCT#3-2 - INS.	6,000	487	5,108	892	15%	22	16
100-02040-465	CONST.PCT#3-2 - RET.	1,757	150	1,556	201	11%	7	5
100-02050-465	CONST.PCT#3-2 - W/C	616	48	511	105	17%	2	2
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200	100	1,000	200	17%	5	3
100-03120-465	CONST.PCT#3-2 - OPER.SUPP.	200	-	-	200	100%	-	1
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	500	-	384	116	23%	-	1
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	3,600	513	3,971	(371)	-10%	23	10
		33,267	2,796	28,464	4,803	14%	127	91
	CONSTABLE, PRCT 4							
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,000	1,385	14,539	3,461	19%	63	49
100-02010-466	CONST.PCT#4 - TEC	17	-	-	17	100%	-	-
100-02020-466	CONST.PCT#4 - SSI	1,377	137	1,418	(41)	-3%	6	4
100-02030-466	CONST.PCT#4 - INS.	6,000	487	5,108	892	15%	22	16
100-02040-466	CONST.PCT#4 - RET.	1,757	181	1,855	(98)	-6%	8	5
100-02050-466	CONST.PCT#4 - W/C	616	58	610	6	1%	3	2
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600	300	3,000	600	17%	14	10
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200	100	1,000	200	17%	5	3
100-03120-466	CONST.PCT#4 - OPER.SUPP.	1,000	-	(730)	1,730	173%	-	3
100-04410-466	CONST.PCT#4 - VEH REPAIR	1,500	-	-	1,500	100%	-	4
		35,067	2,646	26,800	8,267	24%	120	96
	COUNTY ATTORNEY							
100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132	3,087	32,414	7,718	19%	140	110
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	20,205	1,554	16,320	3,885	19%	71	55
100-01040-475	CO.ATTY. - DEPUTIES	69,264	5,328	55,944	13,320	19%	242	190
100-01090-475	CO.ATTY. - INVESTIG.	33,738	2,595	27,120	6,618	20%	118	92
100-02010-475	CO.ATTY. - TEC	163	2	833	(670)	-411%	-	-
100-02020-475	CO.ATTY. - SSI	12,495	956	10,029	2,466	20%	43	34
100-02030-475	CO.ATTY. - INS.	36,000	2,433	23,110	12,890	36%	111	99
100-02040-475	CO.ATTY. - RET.	15,942	1,272	13,202	2,740	17%	58	44
100-02050-475	CO.ATTY. - W/C	3,927	106	1,695	2,232	57%	5	11
100-03100-475	CO.ATTY. - STATION	100	-	101	(1)	-1%	-	-
100-03110-475	CO.ATTY. - POSTAGE	300	-	-	300	100%	-	1
100-03120-475	CO.ATTY. - OPER.SUPP.	2,000	156	1,752	248	12%	7	5
100-04222-475	CO.ATTY. - PHONE	2,000	130	1,360	640	32%	6	5
100-04224-475	CO.ATTY. - ELECTR.	4,000	354	3,258	742	19%	16	11
100-04226-475	CO.ATTY. - WTR	1,200	86	908	292	24%	4	3
100-04264-475	CO.ATTY. - MILEAGE	1,265	198	1,159	106	8%	9	3
100-04410-475	CO.ATTY. - VEH REPAIR	300	-	-	300	100%	-	1
100-04550-475	CO.ATTY. - RENTAL	2,640	-	(593)	3,233	122%	-	7
100-06100-475	CO.ATTY. - MACH&EQUIP	1,000	-	-	1,000	100%	-	3

**MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED JULY 31, 2014**

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD Exp + Enc</u>	<u>Remaining Budget Balance in \$\$</u>	<u>% of Budget Remaining</u>	<u>22 Work Days Actual Per day</u>	<u>Budget per Day</u>
		246,671	18,257	188,612	58,059	24%	830	676
COUNTY AUDITOR								
100-01040-495	CO.AUDITOR - DEPUTIES	244,947	21,878	221,886	23,061	9%	994	671
100-01060-495	CO. AUDITOR TEMP-EXTRA HELP	5,700	-	1,828	3,872	68%	-	16
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	67,980	5,229	54,907	13,073	19%	238	186
100-02010-495	CO.AUDITOR - TEC	318	-	1,664	(1,346)	-423%	-	1
100-02020-495	CO.AUDITOR - SSI	24,375	2,074	21,315	3,060	13%	94	67
100-02030-495	CO.AUDITOR - INS.	42,000	3,892	34,300	7,700	18%	177	115
100-02040-495	CO.AUDITOR - RET.	31,098	2,743	27,926	3,172	10%	125	85
100-02050-495	CO.AUDITOR - W/C	6,819	59	2,053	4,766	70%	3	19
100-03100-495	CO.AUDITOR - STATION	1,517	-	1,469	48	3%	-	4
100-03110-495	CO.AUDITOR - POSTAGE	800	8	391	409	51%	-	2
100-03120-495	OPER.SUPP.	3,000	634	3,087	(87)	-3%	29	8
100-04120-495	AUDITOR- PROF.SERV.	-	-	8,303	(8,303)	0%	-	-
100-04222-495	CO.AUDITOR - PHONE	2,500	486	2,049	451	18%	22	7
100-04226-495	CO.AUDITOR - WTR	700	-	-	700	100%	-	2
100-04261-495	TRAVEL	6,400	627	4,954	1,446	23%	28	18
100-04264-495	CO.AUDITOR - MILEAGE	1,000	-	939	61	6%	-	3
100-04420-495	CO.AUDITOR - VEH. FUEL & OIL	-	195	864	(864)	0%	9	-
100-04550-495	CO.AUDITOR - RENTAL	-	-	-	-	0%	-	-
100-04810-495	CO.AUDITOR - DUES	300	50	300	-	0%	2	1
100-06100-495	CO.AUDITOR - MACH&EQUIP	2,000	-	968	1,032	52%	-	5
		441,454	37,875	389,202	52,252	12%	1,722	1,209
COUNTY TREASURER								
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000	3,692	38,769	9,231	19%	168	132
100-01110-497	CO.TREAS - ASSIST.	105,993	9,123	93,691	12,302	12%	415	290
100-02010-497	CO.TREAS - TEC	154	-	816	(662)	-430%	-	-
100-02020-497	CO.TREAS - SSI	11,780	972	10,057	1,723	15%	44	32
100-02030-497	CO.TREAS - INS.	30,000	2,433	22,029	7,971	27%	111	82
100-02040-497	CO.TREAS - RET.	15,030	1,297	13,267	1,763	12%	59	41
100-02050-497	CO.TREAS - W/C	3,295	27	1,003	2,292	70%	1	9
100-03100-497	CO.TREAS - STATION	6,000	692	7,217	(1,217)	-20%	31	16
100-03110-497	CO.TREAS - POSTAGE	1,400	105	1,361	39	3%	5	4
100-04222-497	CO.TREAS - PHONE	2,000	470	1,845	155	8%	21	5
100-04264-497	CO.TREAS - MILEAGE	1,150	-	1,031	119	10%	-	3
100-04525-497	CO.TREAS - MAINT.CONTR	1,450	156	745	705	49%	7	4
100-04550-497	CO.TREAS - RENTAL	36,000	-	29,658	6,342	18%	-	99
100-04810-497	CO.TREAS - DUES	200	-	170	30	15%	-	1
100-06100-497	CO.TREAS - MACH&EQUIP	1,050	-	801	249	24%	-	3
		263,502	18,967	222,460	41,042	16%	862	722
TAX COLLECTOR								
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000	3,692	38,769	9,231	19%	168	132
100-01040-499	TAX COLL. - DEPUTIES	135,782	10,454	109,623	26,159	19%	475	372
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	11,400	-	11,313	87	1%	-	31
100-02010-499	TAX COLL. - TEC	196	42	1,433	(1,237)	-631%	2	1
100-02020-499	TAX COLL. - SSI	14,931	1,068	12,077	2,854	19%	49	41
100-02030-499	TAX COLL. - INS.	42,000	3,406	32,354	9,646	23%	155	115
100-02040-499	TAX COLL. - RET.	19,050	1,432	16,000	3,050	16%	65	52
100-02050-499	TAX COLL. - W/C	4,177	31	1,218	2,959	71%	1	11
100-03100-499	TAX COLL. - STATION	2,500	35	1,977	523	21%	2	7
100-03110-499	TAX COLL. - POSTAGE	10,500	252	8,664	1,836	17%	11	29
100-03120-499	TAX COLL. - OPER.SUPP.	1,000	191	1,220	(220)	-22%	9	3
100-03135-499	TAX COLL. - PRINT&BIND	7,000	-	-	7,000	100%	-	19
100-04222-499	TAX COLL. - PHONE	31,000	5,248	46,546	(15,546)	-50%	239	85
100-04264-499	TAX COLL. - MILEAGE	374	174	374	-	0%	8	1
100-04525-499	TAX COLL. - MAINT.CONTR	2,000	-	-	2,000	100%	-	5
100-04580-499	TAX COLL. - LSE AGREE.	14,435	-	15,930	(1,495)	-10%	-	40
100-04810-499	TAX COLL. - DUES	500	-	-	500	100%	-	1
100-06100-499	TAX COLL. - MACH&EQUIP	1,391	-	-	1,391	100%	-	4
		346,236	26,025	297,498	48,738	14%	1,183	949

**MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED JULY 31, 2014**

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD Exp + Enc</u>	<u>Remaining Budget Balance in \$\$</u>	<u>% of Budget Remaining</u>	<u>22 Work Days Actual Per day</u>	<u>Budget per Day</u>
INFORMATION DEPARTMENT								
100-01040-501	INFO.DEPT. - DEPUTIES	34,660	2,702	28,025	6,635	19%	123	95
100-02010-501	INFO.DEPT. - TEC	35	-	207	(172)	-491%	-	0
100-02020-501	INFO.DEPT. - SSI	2,651	207	2,144	507	19%	9	7
100-02030-501	INFO.DEPT. - INS.	6,000	487	5,108	892	15%	22	16
100-02040-501	INFO.DEPT. - RET.	3,383	273	2,807	576	17%	12	9
100-02050-501	INFO.DEPT. - W/C	742	6	215	527	71%	-	2
100-03100-501	INFO.DEPT. - STATION	800	-	793	7	1%	-	2
100-03110-501	INFO.DEPT. - POSTAGE	300	-	36	264	88%	-	1
100-03120-501	INFO.DEPT. - OPER.SUPP.	2,000	603	9,865	(7,865)	-393%	27	5
100-04200-501	INFO.DEPT. - UTLY.	800	272	1,855	(1,055)	-132%	12	2
100-04261-501	TRAVEL	1,000	-	963	37	4%	-	3
100-04264-501	MILEAGE	1,000	-	284	716	72%	-	3
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	184,210	79,973	112,465	71,745	39%	3,635	505
		237,581	84,523	164,768	72,813	31%	3,842	651
VOTER ADMINISTRATION								
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	30,514	2,347	26,588	3,926	13%	107	84
100-01130-505	VOTER ADMIN. - CLKS	15,538	1,195	12,550	2,988	19%	54	43
100-02010-505	VOTER ADMIN. - TEC	45	27	1,221	(1,176)	-2612%	1	-
100-02020-505	VOTER ADMIN. - SSI	3,523	271	6,706	(3,183)	-90%	12	10
100-02030-505	VOTER ADMIN. - INS.	12,000	973	10,217	1,783	15%	44	33
100-02040-505	VOTER ADMIN. - RET.	4,495	358	3,922	573	13%	16	12
100-02050-505	VOTER ADMIN. - W/C	985	8	656	329	33%	0	3
100-03100-505	VOTER ADMIN. - STATION	200	184	384	(184)	-92%	8	1
100-03110-505	VOTER ADMIN. - POSTAGE	7,000	110	8,730	(1,730)	-25%	5	19
100-03120-505	VOTER ADMIN. - OPER.SUPP.	2,000	70	1,670	330	16%	3	5
100-03135-505	VOTER ADMIN. - PRINT&BIND	3,000	-	4,596	(1,596)	-53%	-	8
100-04135-505	VOTER ADMIN. - ELECT.EXP	85,000	453	71,658	13,342	16%	21	233
100-04200-505	VOTER ADMIN. - UTLY.	1,500	312	312	1,188	79%	14	4
100-04264-505	VOTER ADMIN. - MILEAGE	500	-	(88)	588	118%	-	1
100-04525-505	VOTER ADMIN. - MAINT.CONTR	2,500	-	-	2,500	100%	-	7
100-06100-505	VOTER ADMIN. - MACH&EQUIP	-	-	698	(698)	0%	-	-
		168,800	6,309	149,819	18,981	11%	287	462
COLLECTION DEPARTMENT								
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD	36,712	2,806	29,433	7,279	20%	128	101
100-02010-508	COLLECTION DEPT. - TEC	37	-	207	(170)	-459%	-	-
100-02020-508	COLLECTION DEPT. - SSI	2,808	215	2,252	556	20%	10	8
100-02030-508	COLLECTION DEPT. - INS.	6,000	487	5,108	892	15%	22	16
100-02040-508	COLLECTION DEPT. - RET.	3,583	284	2,948	635	18%	13	10
100-02050-508	COLLECTION DEPT. - W/C	786	6	226	560	71%	-	2
100-03100-508	COLLECTION DEPT. - STATION	500	-	500	-	0%	-	1
100-03110-508	COLLECTION DEPT. - POSTAGE	1,500	-	70	1,430	95%	-	4
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	1,500	221	1,306	194	13%	10	4
100-04200-508	COLLECTION DEPT. - UTLY.	1,800	154	1,529	271	15%	7	5
100-04264-508	COLLECTION DEPT. - MILEAGE	500	-	-	500	100%	-	1
		55,726	4,173	43,579	12,147	22%	190	153
COURTHOUSE								
100-01140-510	COURTHOUSE - CUSTODIANS	73,123	4,710	51,002	22,121	30%	214	200
100-02010-510	COURTHOUSE - TEC	80	2	650	(570)	-712%	0	0
100-02020-510	COURTHOUSE - SSI	6,053	360	3,902	2,151	36%	16	17
100-02030-510	COURTHOUSE - INS.	22,000	1,460	15,325	6,675	30%	66	60
100-02040-510	COURTHOUSE - RET.	7,722	477	5,110	2,612	34%	22	21
100-02050-510	COURTHOUSE - W/C	1,693	181	1,952	(259)	-15%	8	5
100-03120-510	COURTHOUSE - OPER.SUPP.	60,000	4,337	48,961	11,039	18%	197	164
100-04222-510	COURTHOUSE - PHONE	7,000	430	4,432	2,568	37%	20	19
100-04224-510	COURTHOUSE - ELECTR.	50,000	4,886	38,194	11,806	24%	222	137
100-04226-510	COURTHOUSE - WTR	10,000	745	5,578	4,422	44%	34	27
100-04525-510	COURTHOUSE - MAINT.CONTR	28,401	-	17,715	10,686	38%	-	78
		266,072	17,587	192,820	73,252	28%	799	729
FOOD PANTRY								

**MAVERICK COUNTY, TEXAS
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<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD Exp + Enc</u>	<u>Remaining Budget Balance in \$\$</u>	<u>% of Budget Remaining</u>	<u>22 Work Days Actual Per day</u>	<u>Budget per Day</u>
100-01030-520	FOOD PANTRY - DEPT.HEAD	38,626	2,971	31,198	7,428	19%	135	106
100-01130-520	FOOD PANTRY - CLERKS	62,452	4,706	48,345	14,107	23%	214	171
100-02010-520	FOOD PANTRY - T.E.C.	100	35	718	(618)	-618%	2	0
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	7,732	587	6,085	1,647	21%	27	21
100-02030-520	FOOD PANTRY - INS.	24,000	1,247	14,065	9,935	41%	57	66
100-02040-520	FOOD PANTRY - RET	9,866	777	7,959	1,907	19%	35	27
100-02050-520	FOOD PANTRY - W/C	2,163	17	659	1,504	70%	1	6
100-03120-520	FOOD PANTRY - OPER.SUPP.	21,540	1,303	5,353	16,187	75%	59	59
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	36,000	-	30,000	6,000	17%	-	99
		202,479	11,642	144,383	58,096	29%	529	555
SHERIFF								
100-01010-560	SHERIFF - ELEC.OFFCL.	50,000	3,846	40,385	9,615	19%	175	137
100-01040-560	SHERIFF - DEPUTIES	823,873	66,816	688,075	135,798	16%	3,037	2,257
100-01045-560	SHERIFF - HOLIDAY/OVERTIME	20,000	719	16,635	3,365	17%	33	55
100-01050-560	SHERIFF - SECR.T.	28,412	1,986	20,834	7,578	27%	90	78
100-01090-560	SHERIFF - INVESTIG.	161,356	9,859	102,706	58,650	36%	448	442
100-01097-560	SHERIFF - TRAFF.CONTL.	187	-	-	187	100%	-	1
100-01130-560	SHERIFF-CLERK	154,606	9,667	107,515	47,091	30%	439	424
100-01142-560	SHERIFF - MECHANIC	29,468	2,246	23,587	5,881	20%	102	81
100-01170-560	SHERIFF - DISPATCHERS	118,673	6,562	74,503	44,170	37%	298	325
100-02010-560	SHERIFF - TEC	2,083	57	6,986	(4,903)	-235%	3	6
100-02020-560	SHERIFF - SSI	106,073	7,731	81,726	24,348	23%	351	291
100-02030-560	SHERIFF - INS.	264,000	19,593	176,468	87,532	33%	891	723
100-02040-560	SHERIFF - RET.	135,443	10,292	107,603	27,840	21%	468	371
100-02050-560	SHERIFF - W/C	47,360	2,697	29,594	17,766	38%	123	130
100-03002-560	PRIOR ADMINISTRATION EXPENSES	-	-	1,115	(1,115)	0%	-	-
100-03100-560	SHERIFF - STATION	1,500	638	2,387	(887)	-59%	29	4
100-03110-560	SHERIFF - POSTAGE	3,000	13	643	2,357	79%	1	8
100-03120-560	SHERIFF - OPER.SUPP.	12,000	7,203	10,861	1,139	9%	327	33
100-04015-560	SHERIFF - TRAINING	1,000	-	-	1,000	100%	-	3
100-04020-560	SHERIFF - UNIFORMS	5,000	3,427	3,427	1,574	31%	156	14
100-04033-560	SHERIFF - TRANS/INMATE	-	-	(45)	45	0%	-	-
100-04222-560	SHERIFF - PHONE	17,000	4,451	36,069	(19,069)	-112%	202	47
100-04264-560	SHERIFF - MILEAGE	1,000	-	(116)	1,116	112%	-	3
100-04420-560	SHERIFF - VEH FUEL&OIL	218,000	21,301	172,814	45,186	21%	968	597
100-04522-560	SHERIFF - K9-MAINT	2,100	311	2,035	65	3%	14	6
100-04525-560	SHERIFF - MAINT.CONTR	10,000	-	(452)	10,452	105%	-	27
100-04550-560	SHERIFF - RENTAL	2,400	-	-	2,400	100%	-	7
100-04580-560	SHERIFF - LSE AGREE.	8,000	-	180	7,820	98%	-	22
100-06100-560	SHERIFF - MACH&EQUIP	-	960	960	(960)	0%	44	-
		2,222,534	180,374	1,706,497	516,037	23%	8,199	6,089
TOM BOWLES JAIL								
100-01035-561	JAIL - TRANS.OFF.FULL	148,845	11,450	119,988	28,857	19%	520	408
100-01045-561	JAIL - HOLIDAY/OVERTIME	21,000	874	17,953	3,047	15%	40	58
100-01070-561	JAIL - APPOINT OFFCL.	43,992	3,384	35,532	8,460	19%	154	121
100-01075-561	JAIL - MONITOR	51,501	3,962	41,597	9,904	19%	180	141
100-01130-561	JAIL - CLERKS	57,574	5,344	56,067	1,507	3%	243	158
100-01139-561	JAIL - CUSTODIAN ASSIST.	22,339	1,718	18,042	4,297	19%	78	61
100-01140-561	JAIL - CUSTODIANS	18,054	1,335	6,896	11,158	62%	61	49
100-01146-561	JAIL - DOCTOR	78,000	6,500	64,805	13,195	17%	295	214
100-01147-561	JAIL - NURSE	35,927	2,880	28,714	7,213	20%	131	98
100-01157-561	JAIL - CHIEF JAILER	31,693	2,376	24,829	6,864	22%	108	87
100-01158-561	JAIL - JAIL SUPRV.	112,216	8,632	90,040	22,176	20%	392	307
100-01160-561	JAIL - JAILERS	561,683	24,918	318,880	242,803	43%	1,133	1,539
100-01161-561	JAIL - ASSIST.ADM	31,668	2,285	23,990	7,678	24%	104	87
100-01162-561	JAIL - PART-JAIL	33,280	1,255	11,312	21,968	66%	57	91
100-01190-561	JAIL - COOK	76,710	9,378	67,376	9,334	12%	426	210
100-02010-561	JAIL - TEC	1,286	195	7,871	(6,585)	-512%	9	4
100-02020-561	JAIL - SSI	95,507	6,054	65,243	30,264	32%	275	262
100-02030-561	JAIL - INS.	276,000	14,570	140,173	135,827	49%	662	756
100-02040-561	JAIL - RET.	121,659	8,075	86,171	35,488	29%	367	333
100-02050-561	JAIL - W/C	42,580	2,200	25,136	17,444	41%	100	117

**MAVERICK COUNTY, TEXAS
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FOR THE PERIOD ENDED JULY 31, 2014**

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100-03100-561	JAIL - STATION	20,000	967	7,214	12,786	64%	44	55
100-03110-561	JAIL - POSTAGE	700	73	833	(133)	-19%	3	2
100-03120-561	JAIL - OPER.SUPP.	34,500	1,788	20,189	14,311	41%	81	95
100-04020-561	JAIL - UNIFORMS	6,000	4,694	5,411	590	10%	213	16
100-04028-561	JAIL - FIRE ALARM INSP.	11,000	-	-	11,000	100%	-	30
100-04030-561	JAIL - PRISONER MED.	168,206	22,912	160,034	8,172	5%	1,041	461
100-04033-561	JAIL - TRANS/INMATE	30,000	3,620	22,648	7,352	25%	165	82
100-04126-561	JAIL - PRISONER OPER.SUPP.	342,241	26,651	106,963	235,278	69%	1,211	938
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	-	-	101,075	(101,075)	0%	-	-
100-04222-561	JAIL - PHONE	10,000	1,368	10,122	(122)	-1%	62	27
100-04224-561	JAIL - ELECTR.	175,000	14,379	115,085	59,915	34%	654	479
100-04226-561	JAIL - WTR	45,000	1,915	20,774	24,226	54%	87	123
100-04227-561	JAIL - CABLE	6,000	509	5,135	865	14%	23	16
100-04264-561	JAIL - MILEAGE	-	-	(1,488)	1,488	0%	-	-
100-04420-561	JAIL - VEH FUEL&OIL	60,000	3,353	40,633	19,367	32%	152	164
100-04520-561	JAIL - REPAIRS&MAINT BLDG	14,000	-	4,533	9,467	68%	-	38
100-04525-561	JAIL - MAINT.CONTR	20,000	8,442	14,051	5,949	30%	384	55
100-09510-561	JAIL - FEMALE INMATE HOUSING	10,000	-	-	10,000	100%	-	27
		2,814,161	208,053	1,883,827	930,334	33%	9,457	7,710
CEMETERY								
100-03120-589	OPER.SUPP.	7,500	806	6,685	815	11%	37	21
COMPUTER CENTER, PRCT 1								
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	28,933	2,226	23,369	5,564	19%	101	79
100-02010-661	COMPT.CNTR.PCT1 - TEC	29	-	207	(178)	-614%	-	-
100-02020-661	COMPT.CNTR.PCT1 - SSI	2,213	167	1,754	459	21%	8	6
100-02030-661	COMPT.CNTR.PCT1 - INS.	6,000	487	5,108	892	15%	22	16
100-02040-661	COMPT.CNTR.PCT1 - RET.	2,824	225	2,341	483	17%	10	8
100-02050-661	COMPT.CNTR.PCT1 - W/C	619	5	180	439	71%	-	2
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	4,500	-	443	4,057	90%	-	12
100-04200-661	COMPT.CNTR.PCT1 - UTLY.	20,000	970	10,018	9,982	50%	44	55
100-04222-661	COMPT.CNTR.PCT1 - PHONE	2,300	514	2,655	(355)	-15%	23	6
		67,418	4,593	46,075	21,343	32%	209	185
COMMUNITY CENTER								
100-01110-663	COMM.CNTR. - ASSIST.	34,674	2,187	28,983	5,691	16%	99	95
100-01140-663	COMM.CNTR. - CLERKS	18,221	1,402	7,709	10,512	58%	64	50
100-02010-663	COMM.CNTR. - TEC	514	-	414	100	19%	-	1
100-02020-663	COMM.CNTR. - SSI	4,046	262	2,702	1,344	33%	12	11
100-02030-663	COMM.CNTR. - INS.	12,000	973	10,217	1,783	15%	44	33
100-02040-663	COMM.CNTR. - RET.	5,162	363	3,682	1,480	29%	17	14
100-02050-663	COMM.CNTR. - W/C	2,187	8	246	1,941	89%	0	6
100-03100-663	STATIONARY SUPPLIES	1,000	-	877	123	12%	-	3
100-03120-663	COMM.CNTR. - OPER.SUPP.	2,100	-	870	1,230	59%	-	6
100-04222-663	COMM.CNTR. - PHONE	1,310	109	1,086	224	17%	5	4
100-04224-663	COMM.CNTR. - ELECTR.	4,729	292	3,326	1,403	30%	13	13
100-04410-663	VEH REPAIR	1,000	-	694	306	31%	-	3
100-04420-663	VEH. FUEL & OIL	1,800	74	1,026	774	43%	3	5
100-04520-663	REPAIRS&MAINT BL	2,100	125	355	1,745	83%	6	6
100-06100-663	COMM.CNTR. - MACH&EQUIP	4,500	-	-	4,500	100%	-	12
		95,343	5,795	62,187	33,156	35%	263	261
EL INDIO COMM								
100-03120-664	EL INDIO COMM. - OPER.SUPP.	12,000	-	-	12,000	100%	-	33
100-04200-664	EL INDIO COMM. - UTLY.	1,000	-	-	1,000	100%	-	3
		13,000	-	-	13,000	100%	-	36
AGRICULTURE								
100-01070-665	AGRI. - APPOINT OFFCL.	12,106	931	9,778	2,328	19%	42	33
100-01130-665	AGRI. - CLERKS	8,237	-	5,702	2,535	31%	-	23
100-02010-665	AGRI. - TEC	21	15	296	(275)	-1311%	1	-
100-02020-665	AGRI. - SSI	1,556	106	1,535	21	1%	5	4

**MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED JULY 31, 2014**

<u>Account</u>	<u>Description</u>	<u>Current</u> <u>Budget</u>	<u>Monthly</u> <u>ACTUAL</u>	<u>YTD</u> <u>Exp + Enc</u>	<u>Remaining Budget</u> <u>Balance in \$\$</u>	<u>% of Budget</u> <u>Remaining</u>	<u>22 Work Days</u> <u>Actual Per day</u>	<u>Budget per</u> <u>Day</u>
100-02040-665	AGRI. - RET.	1,985	-	570	1,415	71%	-	5
100-02050-665	AGRI. - W/C	435	3	169	266	61%	0	1
100-02060-665	AGRI. - CAR ALLOW.	5,500	458	4,583	917	17%	21	15
100-03100-665	AGRI. - STATION	1,000	144	917	83	8%	7	3
100-03110-665	AGRI. - POSTAGE	100	-	-	100	100%	-	-
100-03120-665	AGRI. - OPER.SUPP.	3,000	-	1,366	1,634	54%	-	8
100-04222-665	AGRI. - PHONE	1,500	412	1,502	(2)	0%	19	4
100-04224-665	AGRI. - ELECTR.	9,000	894	7,595	1,405	16%	41	25
100-04226-665	AGRI. - WTR	2,000	77	845	1,155	58%	4	5
100-04264-665	AGRI. - MILEAGE	8,000	876	3,915	4,085	51%	40	22
100-04550-665	AGRI. - RENTAL	-	78	78	(78)	0%	4	-
100-04810-665	AGRI. - DUES	290	-	260	30	10%	-	1
		54,730	3,995	39,112	15,618	29%	182	150

**INTERGOVERNMENTAL AGREEMENTS -
CONTRACTUAL SERVICES**

100-01095-690	EXP.CONTR.SERV - SECURITY	21,424	1,544	14,412	7,012	33%	70	59
100-02010-690	INTRGV.AGRE.CONTR.SERV. - TEC	22	36	269	(247)	-1124%	2	0
100-02020-690	INTRGV.AGRE.CONTR.SERV. - SSI	1,639	118	1,103	536	33%	5	4
100-02030-690	INTRGV.AGRE.CONTR.SERV. - INS.	6,000	-	-	6,000	100%	-	16
100-02040-690	INTRGV.AGRE.CONTR.SERV. - RET.	2,091	156	1,448	643	31%	7	6
100-02050-690	INTRGV.AGRE.CONTR.SERV. - W/C	458	29	278	180	39%	1	1
100-07050-690	INTRGV.AG.CONTR-FIRE	431,809	288,478	359,841	71,968	17%	13,113	1,183
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	25,189	2,133	21,329	3,860	15%	97	69
100-07075-690	INTRGV.AG.CONTR-MC.HLTH	75,000	6,250	62,500	12,500	17%	284	205
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000	10,583	16,035	(1,035)	-7%	481	41
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	6,000	1,211	9,391	(3,391)	-57%	55	16
100-07087-690	INTRGV.AG.CONTR-MRGDC	4,500	-	-	4,500	100%	-	12
100-07088-690	INTRGV.AG.CONTR-CEMETARIES	-	52	207	(207)	0%	2	-
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206	434	4,338	868	17%	20	14
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	217,347	20,366	180,696	36,651	17%	926	595
100-07094-690	INTRGV.AG.CONTR-LAKE	26,800	2,031	11,014	15,786	59%	92	73
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000	1,940	17,183	12,817	43%	88	82
		868,485	335,363	700,042	168,443	19%	15,244	2,379

CONTRACTUAL SERVICES

100-01095-691	EXP.CONTR.SERV - SECURITY	21,424	824	8,652	12,772	60%	37	59
100-02010-691	EXP.CONTR.SERV - TEC	21	19	145	(124)	-589%	1	-
100-02020-691	EXP.CONTR.SERV - SSI	1,639	63	662	977	60%	3	4
100-02030-691	EXP.CONTR.SERV - INS.	6,000	-	-	6,000	100%	-	16
100-02040-691	EXP.CONTR.SERV - RET.	2,091	83	867	1,224	59%	4	6
100-02050-691	EXP.CONTR.SERV - W/C	458	2	67	391	85%	-	1
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	346,900	10,000	206,335	140,565	41%	455	950
100-04810-691	EXP.CONTR.SERV - DUES	2,000	-	-	2,000	100%	-	5
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	75,000	6,250	54,376	20,624	27%	284	205
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	258,970	-	182,627	76,343	29%	-	710
100-08200-691	EXP.CONTR.SERV - W.C.INS.LIAB.	600,000	-	639,392	(39,392)	-7%	-	1,644
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	756,389	-	-	756,389	100%	-	2,072
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	11,000	-	960	10,040	91%	-	30
		2,081,892	17,241	1,094,082	987,810	47%	784	5,704

MATCHING FUNDS

100-09120-700	MATCHING FUNDS - PLANNING GRAN	-	-	(6)	6	0%	-	-
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	55,000	4,583	45,833	9,167	17%	208	151
100-09271-700	MATCHING FUNDS - EOC	44,800	-	44,314	486	1%	-	123
		99,800	4,583	90,141	9,659	10%	208	273

SELF HELP CENTER

100-01110-815	DIRECTOR/ASSISTANTS	48,414	4,045	41,110	7,304	15%	184	133
100-02010-815	SELF HELP - TEC	48	7	450	(402)	-838%	-	-
100-02020-815	SELF HELP - SSI	3,704	309	3,145	559	15%	14	10
100-02030-815	SELF HELP - INS.	12,000	973	10,217	1,783	15%	44	33
100-02040-815	SELF HELP - RET.	4,725	409	4,076	649	14%	19	13
100-02050-815	SELF HELP - W/C	1,036	9	305	731	71%	-	3

MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED JULY 31, 2014

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD Exp + Enc</u>	<u>Remaining Budget Balance in \$\$</u>	<u>% of Budget Remaining</u>	<u>22 Work Days Actual Per day</u>	<u>Budget per Day</u>
100-03120-815	SELF HELP-OPER.SUPP	10,000	1,188	11,086	(1,086)	-11%	54	27
		79,927	6,941	70,389	9,538	12%	316	219
	PLANNER							
100-01030-820	PLANNER - DEPT.HEAD	48,146	3,035	28,688	19,458	40%	138	132
100-01060-820	PLANNER - TEMP.EXT.HLP	1,254	-	840	414	33%	-	3
100-02010-820	PLANNER - TEC	50	-	222	(172)	-344%	-	-
100-02020-820	PLANNER - SSI	3,779	232	2,259	1,520	40%	11	10
100-02030-820	PLANNER - INS.	6,000	487	4,136	1,864	31%	22	16
100-02040-820	PLANNER - RET.	4,821	307	2,959	1,862	39%	14	13
100-02050-820	PLANNER - W/C	1,057	7	223	834	79%	-	3
100-03100-820	PLANNER - STATION	500	-	512	(12)	-2%	-	1
100-03110-820	PLANNER - POSTAGE	100	8	13	87	87%	-	-
100-03120-820	PLANNER - OPER.SUPP.	500	156	1,074	(574)	-115%	7	1
100-03202-820	PLANNER-UNREIMB GRANT COST	-	-	6,950	(6,950)	0%	-	-
100-04120-820	PLANNER - PROF.SERV.	3,000	-	-	3,000	100%	-	8
100-04200-820	PLANNER - UTLY.	-	312	312	(312)	0%	14	-
100-04222-820	PLANNER - PHONE	2,000	54	732	1,268	63%	2	5
100-04420-820	PLANNER - VEH FUEL&OIL	500	-	105	395	79%	-	1
		71,707	4,597	49,026	22,681	32%	209	196
	TRANSFERS IN/OUT							
100-08270-700	TRANSFER OUT-RECDS MGMNT F269	21,402	1,784	17,835	3,567	17%	81	59
100-08270-870	TRANSFERS OUT	40,000	-	-	40,000	100%	-	110
		61,402	1,784	17,835	43,567	71%	81	168
	TOTAL EXPENDITURES	13,760,651	1,225,217	9,810,420	\$ 3,950,231	29%		
	EXCESS MONTHLY COST & EXCESS YTD REVENUE	\$ (552)	\$ 597,038	\$ (148,319)				

MAVERICK COUNTY, TEXAS
ROAD AND BRIDGE DEPARTMENT
FOR THE PERIOD ENDED JULY 31, 2014

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD Exp + Enc</u>	<u>Remaining Budget Balance in \$\$</u>	<u>22 Work Days Actual per Day</u>	<u>Budget Per day</u>
REVENUE							
112-01000-300	BUDGET AMENDMENT REVENUE	\$ 13,852	\$ -	\$ 3,930	\$ 9,922	\$ -	\$ 38
112-01100-300	CURRENT YEAR M&O	(2,231,454)	(24,323)	(2,378,454)	147,000	(1,106)	(6,114)
112-01200-300	DELINQUENT M&O	-	(7,109)	(112,561)	112,561	(323)	-
112-01300-300	CURRENT YR PENALTY & INTEREST	-	(3,839)	(26,561)	26,561	(175)	-
112-01301-300	DELINQUENT PENALTY & INTEREST	-	(3,843)	(42,302)	42,302	(175)	-
112-01350-300	CURRENT YR DISCOUNT	-	2	42,667	(42,667)	-	-
112-01351-300	DELINQUENT DISCOUNTS	-	-	2	(2)	-	-
112-02005-300	TITLE APPLICATION FEES	(40,000)	(3,310)	(40,645)	645	(150)	(110)
112-02040-300	MOTOR VEHICLES REG. FEE	(285,000)	(3,373)	(296,484)	11,484	(153)	(781)
112-02090-300	ROAD & BRIDGE FEES	(415,000)	(36,790)	(341,735)	(73,265)	(1,672)	(1,137)
112-03040-300	MOTOR VEHICLES COMMISSIONS	(75,000)	(8,048)	(73,673)	(1,328)	(366)	(205)
112-04015-300	LATERAL ROAD FUND	(15,064)	-	(14,553)	(511)	-	(41)
112-05050-300	STREET REPAIRS / DRAINAGE	-	(1,025)	(10,450)	10,450	(47)	-
112-05051-300	USED OIL	-	-	(53)	53	-	-
112-05054-300	CLEAN LOT	-	-	(1,105)	1,105	-	-
112-05080-300	ANIMAL SANITATION	-	-	(535)	535	-	-
112-05081-300	CAGE RENTALS	-	(2)	(7)	7	-	-
112-05090-300	LIGHT PERMITS	-	(400)	(3,300)	3,300	(18)	-
112-08020-300	INTEREST	-	-	-	-	-	-
		(3,047,666)	(92,060)	(3,295,818)	248,152	(4,185)	(8,350)
MISCELLANEOUS REVENUE							
112-03210-310	MISCELLANEOUS REVENUE	-	300	(1,350)	1,350	14	-
112-03310-310	TX.DEPT.OF HOUSING & COM AFFAI	(27,000)	-	-	(27,000)	-	(74)
112-03312-310	MISCELLANEOUS REVENUE	-	(232)	(682)	682	(11)	-
112-08100-310	TRANS.FROM G/F	(61,402)	-	-	(61,402)	-	(168)
		(88,402)	68	(2,032)	(86,370)	3	(242)
TOTAL REVENUE		(3,136,068)	(91,992)	(3,297,850)	161,782	(4,181)	(8,592)
EXPENDITURES							
112-01030-611	R&B - DEPT HEAD	151,840	5,840	105,382	46,458	265	416
112-01031-611	R&B - FOREMAN	42,640	3,280	36,162	6,478	149	117
112-01033-611	R&B - OFFICE MANAGER	31,200	2,400	25,740	5,460	109	85
112-01034-611	R&B - LABOR-ASSIST.	200,720	14,736	158,908	41,812	670	550
112-01050-611	R&B - SECRETARY	41,600	2,909	28,859	12,741	132	114
112-01060-611	R&B - TEMP.ASSIST.	5,700	-	4,507	1,193	-	16
112-01130-611	R&B - CLERKS	16,640	960	12,832	3,808	44	46
112-01135-611	R&B - VECTOR CONTROL	42,720	1,008	28,784	13,936	46	117
112-01136-611	R&B - CEMETERY LABOR	67,680	5,652	55,145	12,535	257	185
112-01137-611	R&B - CDL DRIVER	133,040	10,080	105,983	27,057	458	364
112-01138-611	R&B - HEAVY EQUIP OPERATORS	122,139	8,793	93,435	28,704	400	335
112-01142-611	R&B - MECHANIC	83,200	4,320	61,545	21,656	196	228
112-01143-611	R&B - CONCRETE & SKILLED LABOR	43,680	3,360	35,717	7,963	153	120
112-01146-611	R&B - GRAPHIC ENGINEER	26,000	1,992	20,992	5,008	91	71
112-01152-611	R&B - CODE ENFORCEMENT	49,920	3,840	40,818	9,102	175	137
112-01153-611	R&B - PARKS & RECREATION LABOR	22,880	1,760	18,513	4,367	80	63
112-02010-611	R&B - UNEMP.INS.	1,082	184	9,250	(8,168)	8	3
112-02020-611	R&B - SOC.SEC.	82,786	5,412	63,576	19,210	246	227
112-02030-611	R&B - GRP.INS.	224,000	15,569	152,875	71,125	708	614
112-02040-611	R&B - RETIRE.	105,621	7,178	83,438	22,183	326	289
112-02050-611	R&B - W/C INS.	23,159	4,090	46,662	(23,503)	186	63
112-03100-611	R&B - STATIONARY	500	-	-	500	-	1
112-03110-611	R&B - POSTAGE	200	9	151	49	-	1
112-03120-611	R&B - OPER.SUPPLY	290,000	16,929	234,983	55,017	769	795
112-04222-611	R&B - TELEPHONE	8,000	958	5,787	2,213	44	22
112-04224-611	R&B - ELECTRICITY	286,000	13,527	258,502	27,498	615	784
112-04226-611	R&B - WTR	39,241	3,828	30,249	8,992	174	108
112-04264-611	R&B - MILEAGE	5,000	-	3,228	1,772	-	14
112-04410-611	R&B - VEH REPAIR	70,000	3,984	60,016	9,984	181	192
112-04525-611	R&B - MAINT.CONTR	-	-	(536)	536	-	-
112-04568-611	R&B - ENGINEER STUDY C OF EP	90,000	-	(12)	90,012	-	247
112-04580-611	R&B - LSE AGREE.	261,619	19,334	254,433	7,186	879	717
112-06100-611	R&B - MACH&EQUIP	550	-	-	550	-	2
	EXPENDITURES - UNIT SYSTEM	2,569,357	161,933	2,035,922	533,435	7,360	7,039
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	88,000	1,570	50,951	37,049	71	241
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	88,000	1,306	72,957	15,043	59	241
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	97,250	21,191	74,073	23,177	963	266
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	108,000	2,621	85,738	22,263	119	296
	EXPENDITURES - PRCT OFFICES	381,250	26,688	283,718	97,532	1,213	1,045
112-61001-611	MACHINERY & EQUIPMENT PCT 1	20,000	-	797	19,203	-	55
112-61002-611	MACHINERY & EQUIPMENT PCT 2	20,000	-	-	20,000	-	55
	EXPENDITURES - CAPITAL EQUIPMENT	40,000	-	797	39,203	-	110
TOTAL EXPENDITURES		2,990,607	188,621	2,320,437	670,170	8,573	8,193
EXCESS REVENUE OVER EXPENDITURES		\$ (145,461)	\$ 96,629	\$ (977,413)			

**PUBLIC FACILITY CORPORATION - DETENTION CENTER
FOR THE PERIOD ENDED JULY 31, 2014**

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD Exp + Enc</u>	<u>Remaining Budget Balance in \$\$</u>	<u>% of Budget Remaining</u>	<u>31 Work Days Actual Per day</u>	<u>Budget Per Day</u>
REVENUE (BILLED & CASH RECEIVED)								
410-09510-300	US MARSHALS - HOUSING&CARE	\$ -	\$ (733,478)	\$ (5,745,915)	\$ 5,745,915	\$ -	(23,661)	\$ -
410-09511-300	US MARSHALS - MEDICAL&MILEAGE	-	(5,932)	(70,499)	70,499	-	(191)	-
410-09512-300	BUREAU OF PRISIONS-HOUSING&CARE	-	(8,872)	(27,210)	27,210	-	(286)	-
	CUSTOMS	-	(1,155)	(1,208)	1,208	-	(37)	-
	BORDER PATROL	-	-	(11,760)	11,760	-	-	-
	DEL RIO SECTOR - PROSECUTOR	-	(609)	(609)	609	-	(20)	-
		-	(750,046)	(5,857,201)	5,857,201	-	(24,195)	-
EXPENDITURES								
410-01035-522	TRANSPORT OFFICER	-	6,709	76,302	(76,302)	-	216	-
410-01045-522	HOLIDAY O/T	-	2,089	30,494	(30,494)	-	67	-
410-01050-522	SECRETARY	-	1,731	15,749	(15,749)	-	56	-
410-01055-522	RECEPTIONIST	-	1,325	12,528	(12,528)	-	43	-
410-01146-522	DOCTOR	-	12,000	96,000	(96,000)	-	387	-
410-01147-522	NURSE	-	3,132	66,996	(66,996)	-	101	-
410-01160-522	CORRECTIONAL OFFICER / JAILERS	-	95,900	899,487	(899,487)	-	3,094	-
410-01190-522	COOK SUPERVISOR	-	7,596	92,751	(92,751)	-	245	-
410-01196-522	CNA	-	2,093	18,886	(18,886)	-	68	-
410-01197-522	CAPTAIN	-	9,843	87,077	(87,077)	-	318	-
410-01198-522	CASE MANAGER	-	4,629	47,659	(47,659)	-	149	-
410-01199-522	CERTIFIED MEDICATION AIDE	-	2,080	20,712	(20,712)	-	67	-
410-01201-522	COMPLIANCE ADMINISTRATOR	-	2,621	24,111	(24,111)	-	85	-
410-01202-522	FIRE AND SAFETY MANAGER	-	2,461	21,778	(21,778)	-	79	-
410-01203-522	FOOD SERVICE CLERK	-	1,093	13,732	(13,732)	-	35	-
410-01204-522	FOOD SERVICE CLERK	-	-	5,184	(5,184)	-	-	-
410-01206-522	LIBRARY ASSISTANT	-	1,670	17,292	(17,292)	-	54	-
410-01207-522	LIEUTENANT	-	8,507	69,179	(69,179)	-	274	-
410-01208-522	LOCKSMITH/ARMORY OFFICER	-	2,640	22,425	(22,425)	-	85	-
410-01209-522	LPN	-	15,935	223,470	(223,470)	-	514	-
410-01210-522	MAILROOM CLERK	-	-	7,534	(7,534)	-	-	-
410-01212-522	MAINTENANCE TECHNICIAN	-	2,152	16,547	(16,547)	-	69	-
410-01213-522	MIS SPECIALIST	-	2,693	24,319	(24,319)	-	87	-
410-01214-522	DENTAL ASSISTANT	-	2,087	14,557	(14,557)	-	67	-
410-01216-522	PAYROLL CLERK	-	1,596	16,886	(16,886)	-	51	-
410-01217-522	RECORDS CLERK	-	1,520	12,626	(12,626)	-	49	-
410-01218-522	RECORDS SUPERVISOR	-	1,959	18,200	(18,200)	-	63	-
410-01219-522	WAREHOUSE COORDINATOR	-	1,632	13,571	(13,571)	-	53	-
410-02010-522	TEC	-	1,029	24,895	(24,895)	-	33	-
410-02020-522	SSI	-	14,137	144,025	(144,025)	-	456	-
410-02030-522	INS	-	31,892	102,357	(102,357)	-	1,029	-
410-02040-522	RET	-	18,792	189,941	(189,941)	-	606	-
410-02050-522	W/C	-	4,218	44,595	(44,595)	-	136	-
410-03100-522	STATION	-	1,039	7,907	(7,907)	-	34	-
410-03120-522	OPERATING SUPPLIES	-	3,334	68,309	(68,309)	-	108	-
410-04020-522	UNIFORMS	-	-	3,541	(3,541)	-	-	-
410-04030-522	PRISIONER MED	-	3,636	23,440	(23,440)	-	117	-
410-04124-522	SOFTWARE	-	-	40,000	(40,000)	-	-	-
410-04126-522	PRISIONER OPER SUPP	-	42,711	524,829	(524,829)	-	1,378	-
410-04155-522	BANK FEES	-	45	321	(321)	-	1	-
410-04222-522	PHONE	-	1,657	14,071	(14,071)	-	53	-
410-04224-522	ELECTRICITY	-	56,920	180,830	(180,830)	-	1,836	-
410-04226-522	WATER	-	29,325	67,525	(67,525)	-	946	-
410-04227-522	CABLE	-	940	7,408	(7,408)	-	30	-
410-04420-522	VEH FUEL & OIL	-	436	436	(436)	-	14	-
410-04520-522	REPAIRS&MAINT BLDG	-	2,056	8,155	(8,155)	-	66	-
410-04525-522	MAINT CONTRACT	-	2,459	59,658	(59,658)	-	79	-
410-04580-522	LEASE AGREEMENT	-	-	2,814	(2,814)	-	-	-
410-06100-522	EQUIPMENT	-	-	384	(384)	-	-	-
	TOTAL EXPENDITURES	-	412,319	3,501,496	(3,501,496)	-	13,301	-
FISCAL YEAR REVENUE OVER EXPENDITURES								
		\$ -	\$ (337,727)	\$ (2,355,705)	\$ 2,355,705	\$ -	\$ (10,894)	\$ -

MAVERICK COUNTY, TEXAS

DEBT (Exclusive of Leases and Compensated Absences)

Dates As Indicated

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 10/1/2013	Addition	<Payment>	Balance 9/30/2014	Interest Expense	Penalty	Fees
Revenue Bonds Series 2007A-1 & A-2 (Collateral is Revenue)	\$42,875,000	2007	2029	6.25%-9%	U S Bank		\$ 38,305,000	\$ -	\$ -	\$ 38,305,000	\$ -	\$ -	\$ -
Certificates of Obligations: (Collateral - Full Faith and Credit of County)													
Limited Tax and Revenue Certificates of Obligations Series 2004	\$ 5,000,000		2020	2.0-5.0%	Wells Fargo	MAVE1104CLTR	\$ 3,535,000	\$ -	\$ (265,000)	\$ 3,270,000	\$ 85,269	\$ -	\$ -
Limited Tax and Revenue Certificates of Obligations Series 2009 (Maverick Cnty Tax Notes Ser 2009)	\$ 5,000,000	10/27/2009	3/1/2034	8.75%	Wells Fargo	MAVE909LTR	5,000,000	-	-	5,000,000	218,750	-	-
Limited Tax and Revenue Refunding Bonds, Series 2009A (Maverick Cnty Tax Notes Ser 2009)	\$ 13,960,000	10/27/2009	3/1/2034	8.75%	Wells Fargo	MAVE909LTR	13,960,000	-	-	13,960,000	610,750	-	-
							\$ 22,495,000	\$ -	\$ (265,000)	\$ 22,230,000	\$ 914,769	\$ -	\$ -
Tax Notes:													
Series 2009	\$ 1,500,000	10/27/2009	3/1/2014	6.00%	Wells Fargo	Paid	\$ 335,000	\$ -	\$ (335,000)	Paid	\$ 10,050	\$ -	\$ -
Series 2011B	\$ 5,805,000	12/28/2011	3/1/2013 -2016	6.00%	BOKF (dba Bank of Texas)	MAVE1211BTN	4,020,000	-	(1,880,000)	2,140,000	227,615	80,400	200
Series 2013	\$ 3,090,000	5/20/2013	3/1/2020	6.00%	BOKF (dba Bank of Texas)	MAVE413TN	3,090,000	-	-	3,090,000	247,200	-	250
							\$ 7,445,000	\$ -	\$ (2,215,000)	\$ 5,230,000	\$ 484,865	\$ 80,400	\$ 450
							\$ 68,245,000	\$ -	\$ (2,480,000)	\$ 65,765,000	\$ 1,399,634	\$ 80,400	\$ 450

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

Year Ending Sept 30	Series 2004				Series 2009				Series 2009A				Series 2013				Series 2013 Tax Notes				Series 2013 Tax Notes				Series 2013 Tax Notes				Series 2013 Tax Notes				Series 2013 Tax Notes				Series 2013 Tax Notes				Series 2013 Tax Notes				Series 2013 Tax Notes				Series 2013 Tax Notes				Series 2013 Tax Notes				Series 2013 Tax Notes				Series 2013 Tax Notes				Series 2013 Tax Notes				Series 2013 Tax Notes				Series 2013 Tax Notes				Series 2013 Tax Notes				Series 2013 Tax Notes				Series 2013 Tax Notes				Series 2013 Tax Notes				Series 2013 Tax Notes				Series 2013 Tax Notes				Series 2013 Tax Notes				Series 2013 Tax Notes				Series 2013 Tax Notes				Series 2013 Tax Notes				Series 2013 Tax Notes				Series 2013 Tax Notes				Series 2013 Tax Notes				Series 2013 Tax Notes				Series 2013 Tax Notes				Series 2013 Tax Notes				Series 2013 Tax Notes				Series 2013 Tax Notes				Series 2013 Tax Notes				Series 2013 Tax Notes				Series 2013 Tax Notes				Series 2013 Tax 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MAVERICK COUNTY, TEXAS
SCHEDULE OF COUNTY DEBT REQUIREMENTS
DATES AS INDICATED

Year Ending Sept 30	Series 2007 A-1 & A-2 Revenue Bonds (Public Facilities Corporation)		
	Principal	Interest	Total
2014	\$ 1,330,000	\$ 2,375,269	\$ 3,705,269
2015	1,415,000	2,289,488	3,704,488
2016	1,500,000	2,198,394	3,698,394
2017	1,590,000	2,101,831	3,691,831
2018	1,690,000	1,999,331	3,689,331
2019	1,795,000	1,890,425	3,685,425
2020	1,905,000	1,774,800	3,679,800
2021	2,020,000	1,652,144	3,672,144
2022	2,145,000	1,521,988	3,666,988
2023	2,280,000	1,383,706	3,663,706
2024	2,420,000	1,236,831	3,656,831
2025	2,575,000	1,079,128	3,654,128
2026	2,725,000	910,191	3,635,191
2027	2,890,000	731,213	3,621,213
2028	3,080,000	540,919	3,620,919
2029	6,945,000	221,372	7,166,372
	<u>\$38,305,000</u>	<u>\$23,907,030</u>	<u>\$62,212,030</u>

MAVERICK COUNTY TEXAS
CASH BONDS PAYABLE FUNDS
Money Market Acct. #9934677

Report for the month of: June 30, 2014				BONDS IN THE CUSTODY OF THE MAVERICK COUNTY TREASURER				
DATE BOND POSTED	DEPOSIT WARRANT #	PERSON POSTING BOND	JUDGE OR CASE #	DATE BOND REFUNDED OR FORFEITED AND CHECK NO.	BALANCE 10/1/2013 DR (CR)	ACTIVITY FOR THE PERIOD 10-01-13 TO 09-30-14 DEBIT CREDIT		BALANCE 9/30/2014 DR (CR)
08-22-88	-	Alfredo Medrano	-	-	(1,000.00)	-	-	(1,000.00)
04-22-88	-	Jesus J. de G.	-	-	(1,000.00)	-	-	(1,000.00)
09-05-85	-	Rosendo Martinez	-	-	(3,000.00)	-	-	(3,000.00)
12-16-88	-	Alfredo Dimas	-	-	(1,000.00)	-	-	(1,000.00)
03-28-90	-	Zacarias Castro	-	-	(1,000.00)	-	-	(1,000.00)
06-17-91	9010	Hecor Tolin Garza	X. Mancha	-	(200.00)	-	-	(200.00)
05-29-91	9010	Karloff Rodriguez	X. Mancha	-	(100.00)	-	-	(100.00)
05-29-91	9010	Juan Padilla	X. Mancha	-	(100.00)	-	-	(100.00)
10-25-91	1193	Maria Guzman	L. Perez	-	(100.00)	-	-	(100.00)
11-14-91	11087	Salvatore S. Savareno	L. Perez	-	(1,000.00)	-	-	(1,000.00)
01-03-92	100020	Rosario Diaz	X. Mancha	-	(1,000.00)	-	-	(1,000.00)
01-13-92	100066	Jerry Thomas	Tere Gomez	-	(100.00)	-	-	(100.00)
01-13-92	100066	Jose Ramos	Tere Gomez	-	(100.00)	-	-	(100.00)
01-13-92	100066	Raul Ramos	Tere Gomez	-	(100.00)	-	-	(100.00)
01-13-92	100069	Martin Gomez	Tere Gomez	-	(80.00)	-	-	(80.00)
01-13-92	100069	Jose Hernandez, Jr.	Tere Gomez	-	(500.00)	-	-	(500.00)
02-19-92	20132	Jose Garza	X. Mancha	-	(500.00)	-	-	(500.00)
03-19-92	30141	Richard Riddle	Case #229	-	(200.00)	-	-	(200.00)
03-24-92	30174	Monico Hernandez	Case #227	-	(100.00)	-	-	(100.00)
03-26-92	30198	Juan Ramon Aguilar	Case #6611	-	(300.00)	-	-	(300.00)
05-15-92	50142	Ruben V. Baez	Case #7339	-	(500.00)	-	-	(500.00)
05-20-92	50160	Rosendo Rodriguez	Case #334	-	(200.00)	-	-	(200.00)
05-20-92	50160	Manuel Hector Luna	Case #335	-	(200.00)	-	-	(200.00)
08-25-92	8175	Maribel Pena	Tere Gomez	-	(500.00)	-	-	(500.00)
12-30-92	12145	Fernando Aguilar	X. Mancha	-	(300.00)	-	-	(300.00)
07-09-93	7068	Rosa Maria Pader Villarreal	X. Mancha	-	(500.00)	-	-	(500.00)
08-24-93	8181	Jose Alonso Garcia	N/A	-	(150.00)	-	-	(150.00)
08-05-93	8030	Ma. del Rosario Espinoza	Tere Gomez	-	(200.00)	-	-	(200.00)
08-05-93	8033	Sara Gonzalez	Tere Gomez	-	(200.00)	-	-	(200.00)
08-05-93	8034	Juan Manuel Diaz	N/A	-	(500.00)	-	-	(500.00)
08-05-93	8035	Roberto Diaz	N/A	-	(500.00)	-	-	(500.00)
08-05-93	8036	Gudalupe Serrato	Fco. Barrientos	-	(2,000.00)	-	-	(2,000.00)
08-20-93	8164	Silvia Salinas de Hoyos	N/A	-	(200.00)	-	-	(200.00)
12-07-93	12034	Sandra Leticia Lopez Chavez	Fco. Barrientos	-	(300.00)	-	-	(300.00)
12-07-93	12035	Rosa Elia Valdez Martinez	Fco. Barrientos	-	(400.00)	-	-	(400.00)
01-17-94	1097	Alicia Alvarado de Madrid	Fco. Barrientos	-	(1,000.00)	-	-	(1,000.00)
02-23-94	2185	Arcelia Dominguez Estrada	Tere Gomez	-	(500.00)	-	-	(500.00)
03-14-94	3134	Myrna A. Hernandez Salazar	Ray Demming	-	(750.00)	-	-	(750.00)
03-17-94	3135	Yolanda Quiroz Pina	Tere Gomez	-	(200.00)	-	-	(200.00)
03-17-94	3136	Elvia Gomez de Lopez	Fco. Barrientos	-	(750.00)	-	-	(750.00)
03-29-94	3215	Ma. Jesus Rodriguez de Garcia	Fco. Barrientos	-	(450.00)	-	-	(450.00)
03-29-94	3218	Ma. Refugio Garcia Hernandez	Fco. Barrientos	-	(450.00)	-	-	(450.00)
05-24-94	5169	Irma Moreno Estrada	E. Carpenter	-	(750.00)	-	-	(750.00)
05-24-94	5170	Eduardo Peralas	E. Carpenter	-	(100.00)	-	-	(100.00)
10-21-94	10115	Jose Luis Hernandez	Ray Demming	-	(500.00)	-	-	(500.00)
07-20-95	7140	Jesus Roldan Rubio	Teresa Gomez	-	(7,000.00)	-	-	(7,000.00)
08-17-95	8134	Armando Garcia	Juan A. Lopez	-	(1,000.00)	-	-	(1,000.00)
08-25-95	8208	Marquita Lynn Barrera	L. Santoya	-	(500.00)	-	-	(500.00)
02-29-96	2213	Cristina Alonso	Ray Demming	-	(35.00)	-	-	(35.00)
05-31-96	5229	Antonio Sarmiento	Juan A. Lopez	-	(500.00)	-	-	(500.00)
11-07-96	11047	Rosa M. Rodriguez	County Court	-	(250.00)	-	-	(250.00)
11-07-96	11048	Rosa M. Rodriguez	County Court	-	(250.00)	-	-	(250.00)
11-26-96	11210	Rodrigo Rodriguez Rodriguez	Teresa Gomez	-	(500.00)	-	-	(500.00)
03-04-97	3013	Octavio Chancey	L. Santoya	-	(2,000.00)	-	-	(2,000.00)
06-16-97	6122	Sergio Martinez Gomez	T. Gomez	-	(2,000.00)	-	-	(2,000.00)
06-30-97	6340	Roberto Jesus Barrientos	Juan A. Lopez	-	(1,500.00)	-	-	(1,500.00)
07-01-97	7004	Jose Luis de la Garza	Juan A. Lopez	-	(1,500.00)	-	-	(1,500.00)
07-02-97	7013	Luis Rafael Virgen Vielma	Ray Demming	-	(1,000.00)	-	-	(1,000.00)
05-04-99	5017	Armin Flores, Jr.	C. Iracheta	-	(500.00)	-	-	(500.00)
07-23-99	7257	Alvaro Antonio de la Fuente Mare	?	-	(500.00)	-	-	(500.00)
09-10-99	9095	Luis Felipe Reyes	1211	-	(200.00)	-	-	(200.00)
07-13-04	7121	Zadid Ramos	F-0415088	-	(2,000.00)	-	-	(2,000.00)
03-29-05	3689	Hector Jimenez	-	-	(500.00)	-	-	(500.00)
04-21-05	4239	Jose Santos Torres	#17197	-	(500.00)	-	-	(500.00)
04-27-05	4298	Carlos Talamantes	#14730	-	(500.00)	-	-	(500.00)
06-24-05	6263	Frank Perez	#BW13242	-	(500.00)	-	-	(500.00)
09-30-05	8325	Jose Pinon	CR-3629-05-21	-	(120.00)	-	-	(120.00)
12-14-05	12139	Jaime Enrique Campiran	08-299122520	-	(500.00)	-	-	(500.00)
12-14-05	12140	Jose Hector Flores	08-299122475	-	(500.00)	-	-	(500.00)
01-10-06	1099	Jose Luis Garcia	-	-	(500.00)	-	-	(500.00)
01-20-06	1230	Enriqueta Diaz	J21362-11-05	-	(15.00)	-	-	(15.00)
01-20-06	1230	Enriqueta Diaz	J21363-11-05	-	(15.00)	-	-	(15.00)
05-02-06	5006	Rosalinda Bustillos	19055	-	(500.00)	-	-	(500.00)
11-15-07	11160	Salvador Perez Vargas	07-3092J3-2	-	(1,000.00)	-	-	(1,000.00)
09-15-09	9148	Rogelio Miguel Garza	M09-720J1	-	(20,000.00)	-	-	(20,000.00)
02-11-10	2103	Diego Samuel Castro Alarcon	193-09J4	-	(5,000.00)	-	-	(5,000.00)
					\$ (74,515.00)	-	-	\$ (74,515.00)
					74,515.00			
					Other transactions to General Fund11/13/2013			
					Interest earned October 31, 2013			
					Interest earned November 30, 2013			
					Interest earned December 31, 2013			
					Interest earned January 31, 2014			
					Interest earned February 28, 2014			
					Interest earned March 31, 2014			
					Interest earned April 30, 2014			
					Interest earned May 31, 2014			
					Interest earned June 30, 2014			
					Interest earned JULY 31, 2014			
					\$ 74,627.61			
					INSTALLMENT AGREEMENT PLAN			
					09-06-07 9042 Melva Tamez K. Mancha 50.00			
					02-10-08 2227 Melva Tamez K. Mancha 50.00			
					100.00			
					BALANCE - MONEY MARKET FUND #993-4677			
					\$ 74,727.61			