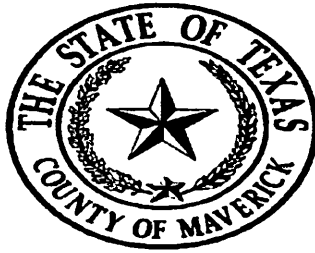


MAVERICK COUNTY, TEXAS



MONTHLY RECEIPTS AND DISBURSEMENT (Unaudited/Unadjusted/Not GASB) MAY 2018 Final

FILED
AT 345 O'CLOCK P M

JUN 29 2018

SARA MONTEMAYOR
County Clerk, Maverick County, Texas
By [Signature] Deputy

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

June 23, 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)** Monthly General Ledger Report of Receipts and Disbursements of Maverick County, Texas for the month ending May 31, 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
(Unadjusted)(Unaudited)(No assurances)(Not GASB)
May 31, 2018

General Fund

The total revenue for the month was \$ 974,723. The expenditures were \$ 1,436,453. The total net loss for the month is (\$ 463,730). The total revenue for year to date was \$ 16,083,337. The expenditures year to date were \$ 11,612,426. The total net income for the year is \$ 4,470,911.

Road and Bridge

The total revenue for the month was \$ 204,204. The expenditures were \$ 184,177. The total net income for the month was \$ 20,027. The total revenue for the year was \$ 2,134,977. The total expenditures year to date were \$ 1,996,151. The total net income for the year is \$ 138,826.

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.

****Items to note:**

General fund should make it through to the end of the year utilizing the cash reserves and additional revenues received this year.

Road and Bridge will need to be utilizing all of the reserves that were budgeted and may require additional money to be transferred from the general fund if all of the budget is spent.

MAVERICK COUNTY, TEXAS
DEBT (Exclusive of Leases and Compensated Absences)

Dates As Indicated

These schedules do not reflect any interest expense until actually paid.
 Not audited or adjusted.

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 10/1/2017	Addition	<Payment>	Balance 5/31/2018	Interest not Shown until Paid		
											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
	18,690,000.00	3/31/2016	3/30/2034	7%	BOKE (dba Bank of Texas)	MAVE116LTR	18,690,000.00			18,690,000	654,150		200
Limited Tax and Revenue Refunding Bonds, Series 2016 (Maverick Cnty Tax Notes Ser 2009)							\$ 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%	BOKE (dba Bank of Texas)	MAVE113TN	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 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			-			-	1,285,375	1,940,375	1,340,000	1,338,500		2,678,500
2020	720,000	18,000	738,000			-			-	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

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%		
May-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 33 % Remaining		
Department number:	300 REV.									
Program number:										
100-01009-300	SURPLUS	(2,573,983)	(2,573,983)				(2,573,983)	100.00		
100-01100-300	CURRENT YEAR M&O	(9,597,993)	(9,597,993)	(178,733)	(9,359,049)	(8,478,225)	(238,944)	2.49		
100-01200-300	DELINQUENT M&O	(322,000)	(322,000)	(43,366)	(422,476)	(263,102)	100,476	- 31.20		
100-01300-300	CURRENT YR PENALTY & INTEREST	(98,812)	(98,812)	(20,346)	(81,124)	(67,559)	(17,688)	17.90		
100-01301-300	DELINQUENT PENALTY & INTEREST	(146,581)	(146,581)	(19,315)	(157,849)	(108,908)	11,268	- 7.69		
100-01350-300	CURRENT YR DISCOUNT	174,604	174,604	4	163,872	149,110	10,732	6.15		
100-01351-300	DELINQUENT DISCOUNTS			1,917	39,698		(39,698)			
100-01500-300	COLLECTORS FEES	(22,000)	(22,000)	(865)	(32,843)	(21,629)	10,843	- 49.29		
100-02010-300	SALES TAX 1/2 CENT	(2,550,000)	(2,550,000)	(188,469)	(1,720,241)	(1,401,881)	(829,759)	32.54		
100-02030-300	BEER LICENSES	(50)	(50)	(10)	(50)	(30)				
100-02070-300	TAX CERTIFICATES	(2,980)	(2,980)	(1,355)	(3,255)	(1,520)	275	- 9.23		
100-02110-300	MARRIAGE LICENSES	(16,000)	(16,000)	(1,140)	(10,934)	(12,718)	(5,067)	31.67		
100-02130-300	MIXED BEVERAGE TAX	(34,488)	(34,488)		(21,084)	(26,678)	(13,404)	38.87		
100-03060-300	COMMISSIONS	(700)	(700)	(46)	(745)	(505)	45	- 6.45		
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	(28,000)	(28,000)		(19,493)	(14,576)	(8,507)	30.38		
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	(32,791)	(32,791)		(18,773)	(12,823)	(14,018)	42.75		
100-03125-300	PASSPORT REVENUE			(6,020)	(23,109)		23,109			
100-03128-300	Border Star LBSP	(7,630)	(7,630)				(7,630)	100.00		
100-03129-300	G#3287101 CONVERSION NATIONAL	(103,108)	(103,108)				(103,108)	100.00		
100-03131-300	BULLET PROOF VEST GRANT	(20,862)	(20,862)				(20,862)	100.00		
100-03132-300	OPSG - STONE GARDEN	(175,000)	(175,000)		(2,003)		(172,997)	98.86		
100-03133-300	OCDETF ORGANIZED CRIME DRUG EN	(18,000)	(18,000)				(18,000)	100.00		
100-03134-300	LEOSE REVENUE		(1,465)		(1,465)					
100-03136-300	LIEN - 2064 BOULDER RIDGE DR			(251)	(752)		752			
100-03159-300	RENTAL REVENUE-FAIRGROUNDS				(1,150)	(1,300)	1,150			
100-03160-300	OTHER	(30,000)	(30,000)	(22,288)	(96,151)	(30,202)	66,151	- 220.50		
100-03163-300	SCAAP REVENUE					(5,503)				
100-03320-300	DONATIONS			(400)	(400)		400			
100-03321-300	CHAPTER 19			(5,821)	(5,821)	(285)	5,821			
100-03323-300	VEHICLE SALES	(19,000)	(19,000)				(19,000)	100.00		
100-03324-300	PROPERTY SALES				(7,859)		7,859			
100-04005-300	STATE JUD/CO.JUDGE	(25,200)	(25,200)		(15,100)	(20,450)	(10,100)	40.08		
100-04008-300	STATE JUD/CO.ATTY.	(23,333)	(23,333)		(23,333)	(23,333)				
100-04020-300	VOTER REGISTRATION					(112,190)				
100-04030-300	INDIGENT DEF.FUND	(30,000)	(30,000)	(28,743)	(28,743)	(32,751)	(1,257)	4.19		
100-04550-300	SETTLEMENTS	(325,000)	(325,000)		(325,000)					
100-05999-300	MAVERICK CO HOSPITAL DISTRICT	(8,000)	(8,000)	(5,888)	(5,888)	(7,996)	(2,112)	26.40		
100-06000-300	STATE COLLECTORS FEES	(29,000)	(29,000)				(29,000)	100.00		
100-06001-300	STATE DISCOUNT REVENUE QTR REP				(21,262)		21,262			
100-06005-300	DIST. COURT COST & FINES	(10,000)	(10,000)	(2,725)	(31,425)	(15,066)	21,425	- 214.25		
100-06020-300	COUNTY COURT COSTS & FINES	(37,000)	(37,000)	(4,373)	(26,071)	(28,927)	(10,929)	29.54		
100-06060-300	CHILD SUPPORT PROC. FEES	(2,500)	(2,500)	(200)	(1,635)	(1,675)	(865)	34.60		
100-06070-300	REV. - CONSTABLE FEES	(8,000)	(8,000)	(100)	(825)	(7,875)	(7,175)	89.68		
100-06080-300	J.P. PCT.#1	(42,000)	(42,000)	(2,075)	(29,110)	(31,894)	(12,890)	30.69		

Account	Description	Original	Budget	Current	Monthly	YTD	ACTUAL	YTD	Last Year	Unencumbered	%
100-06100-300	J.P. PCT.#2	(130,000)	(130,000)	(4,719)	(72,822)	(104,144)	(57,178)	43.98			
100-06120-300	J.P. PCT.#3 PL.#1	(41,000)	(41,000)	(4,642)	(43,230)	(33,350)	2,230	- 5.44			
100-06140-300	JF#3 PL.2	(17,000)	(17,000)	(1,562)	(14,636)	(13,327)	(2,364)	13.91			
100-06160-300	J.P. PCT.#4	(94,000)	(94,000)	(6,848)	(75,040)	(74,822)	(18,960)	20.17			
100-06190-300	JURY FUND	(20,000)	(20,000)	(3)	(9,538)	(13,924)	(10,462)	52.31			
100-06192-300	REIMB INDIGENT ATTY FEES	(2,165)	(2,165)	(350)	(1,146)	(1,695)	(1,019)	47.07			
100-06220-300	COUNTY ATTORNEY FEES	(2,666)	(2,666)	(110)	(1,010)	(2,341)	(1,656)	62.11			
100-07004-300	COUNTY COURT COLLECTIONS OMNI				(10)		10				
100-07005-300	COUNTY SHERIFF	(81,000)	(81,000)	(3,459)	(74,594)	(64,048)	(6,406)	7.91			
100-07020-300	COUNTY CLERK	(303,000)	(303,000)	(26,520)	(195,927)	(212,325)	(107,073)	35.34			
100-07040-300	DISTRICT CLERK	(125,000)	(125,000)	(12,425)	(111,241)	(106,224)	(13,759)	11.01			
100-08010-300	RENTS	(50,000)	(50,000)	(1,500)	(29,599)	(36,520)	(20,401)	40.80			
100-08020-300	INTEREST EARNED	(100)	(100)	(48)	(314)	(81)	214	- 214.28			
100-08271-300	TRANSFER-IN-INTERFUND	(20,000)	(20,000)	(1,689)	(17,260)	(17,770)	(2,740)	13.70			
100-08272-300	TRANS IN				(993)	(83,328)	993				
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	(2,015,724)	(2,015,724)	(66,477)	(1,309,166)	(1,538,203)	(706,558)	35.05			
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	(70,550)	(70,550)		(31,656)	(30,337)	(38,894)	55.13			
100-08278-300	AETNA CLAIMS REIMB - LANDFILL				(11,903)	(33,362)	11,903				
100-08280-300	TRANS IN CLOSED MULTIJURISDICT				(61,762)		61,762				
100-09510-300	PRISONER CARE	(2,239,406)	(2,239,406)	(311,508)	(1,722,573)	(1,177,832)	(516,833)	23.08			
		(21,377,018)	(21,378,483)	(972,467)	(16,075,871)	(14,124,124)	(5,302,612)	24.80			
Department number:	310 MISC.REVENUES										
Program number:											
100-03140-310	RESTITUTIONS	(3,508)	(3,508)	(1,252)	(1,974)	(2,631)	(1,534)	43.72			
100-03160-310	OTHER				(148)		148				
100-03170-310	INSURANCE PROCEEDS			(1,004)	(5,343)	(15,755)	5,343				
100-03180-310	OVERAGE & SHORTAGE				0	(16)	(0)				
		(3,508)	(3,508)	(2,256)	(7,465)	(18,402)	3,957	- 112.81			
Receipts		(21,380,526)	(21,381,991)	(974,723)	(16,083,337)	(14,142,526)	(5,298,655)	24.78			
Department number:	400 C.JUDGE&COMM										
Program number:											
100-00000-400	CONTINGENCIES	10,101	47,301	2,095	39,090	731	8,211	17.36	Over		
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000	50,000	3,846	31,924	31,923	18,076	36.15			
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200	100,048	1,554	18,208	18,208	6,992	27.75	Over		
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048	28,446	7,696	63,877	63,877	36,171	36.15			
100-01050-400	C.JUDGE&COMM - SECRIT.	28,446	28,446	2,189	18,157	16,132	10,289	36.17			
100-01060-400	C.JUDGE&COMM - TEMP.EXT.HLP	15,600	15,600				15,600	100.00			
100-01110-400	C.JUDGE&COMM - ASSIST.	35,360		2,720	22,563	21,707	12,797	36.19			
100-01114-400	CJUDGE&COMM - HR DIRECTOR						30,086				

May-18 UNAUDITED UNADJUSTED NOT GA5B

should have : 33 % Remaining

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%		
May-18 UNAUDITED UNADJUSTED NOT GASB		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 33 % Remaining		
100-01115-400	HR SECRETARY					14,200				
100-02010-400	C.JUDGE&COMM - TEC	827	1,323		324	36	999	75.51		
100-02020-400	C.JUDGE&COMM - SSI	22,548	22,548	1,614	13,543	16,839	9,005	39.94		
100-02030-400	C.JUDGE&COMM - INS.	48,078	48,078	3,555	31,036	40,448	17,042	35.45		
100-02040-400	C.JUDGE&COMM - RET.	28,207	28,207	2,150	17,689	20,572	10,518	37.29		
100-02050-400	C.JUDGE&COMM - W/C	6,308	6,308	175	1,508	1,667	4,800	76.09		
100-02051-400	C.JUDGE&COMM - LONGEVITY	935	935		935	875				
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	33,156	33,156	2,763	22,104	22,104	11,052	33.33		
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000	6,000	500	4,000	4,000	2,000	33.33		
100-03100-400	C.JUDGE&COMM - STATION	1,000	1,000				1,000	100.00		
100-03110-400	C.JUDGE&COMM - POSTAGE	1,500	1,500	76	580	913	920	61.35		
100-03120-400	OPER.SUPP.	5,035	5,035	666	3,300	2,340	1,605	31.88	Over	
100-04120-400	C.JUDGE&COMM - PROF.SERV.	60,000	60,000	4,000	34,344	38,406	1,656	2.76	Over	
100-04122-400	ATTORNEY FEES PROF SERVICE	140,000	140,000	2,700	87,170	61,744	52,830	37.74		
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	6,500	6,500	524	4,117	4,316	2,383	36.66		
100-04264-400	C.JUDGE&COMM - MILEAGE	9,857	9,857	779	4,078	7,344	4,235	42.97		
100-04810-400	C.JUDGE&COMM - DUES	10,274	10,270		3,860	9,086	6,410	62.42		
100-06101-400	C.JUDGE - MACH&EQUIP 500-4999	1,000	1,004		1,004	964	0	0.02	Over	
		645,980	683,676	39,603	423,411	428,518	234,591	34.31		
Department number:	401 IT-MEDIA TECH EXPENSES									
Program number:										
100-01112-401	IT-MEDIA TECH - DEPT HEAD	26,033	26,033	2,003	15,397	16,641	10,636	40.86		
100-02010-401	IT-MEDIA TECH - T.E.C.	100	162	9	162	20				
100-02020-401	IT-MEDIA TECH - SOC.SEC	1,992	1,992	149	1,142	1,279	850	42.65		
100-02030-401	IT-MEDIA TECH - INSURANCE	8,000	8,000	593	5,173	3,694	2,827	35.34		
100-02040-401	IT-MEDIA TECH - RETIREMENT	2,491	2,491	203	1,530	1,578	961	38.57		
100-02050-401	IT-MEDIA TECH - WORKERS COMP	557	557	5	37	43	520	93.44		
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000	1,000	44	358	267	642	64.23		
		40,173	40,235	3,004	23,798	23,522	16,437	40.85		
Department number:	402 HUMAN RESOURCES									
Program number:										
100-01114-402	HR DIRECTOR	49,008	49,008	3,770	31,272		17,736	36.19		
100-01115-402	HR SECRETARY	23,412	23,412	1,802	14,940		8,472	36.18		
100-02010-402	T.E.C.	207	331	16	324		7	2.12	Over	
100-02020-402	SOCIAL SECURITY	5,558	5,558	426	3,637		1,921	34.56		
100-02030-402	INSURANCE	8,078	8,078	593	5,173		2,905	35.97		
100-02040-402	RETIREMENT	6,953	6,953	563	4,715		2,238	32.19	Over	
100-02050-402	WORKERS COMP	1,555	1,555	13	113		1,442	92.71		
100-02051-402	LONGEVITY	235	235		235					
100-03100-402	STATIONARY SUPPLIES	1,000	1,000		795		205	20.50	Over	
100-03110-402	POSTAGE	200	200		4		196	97.95		
100-03120-402	OPER.SUPP.	1,000	1,000	61	189		811	81.08		
100-04222-402	PHONE	1,000	1,000				1,000	100.00		

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%		
May-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 33 % Remaining		
		98,206	98,330	7,243	61,398		36,932	37.56		
Department number:	403 CO.CLK									
Program number:										
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000	50,000	3,846	31,924	31,923	18,076	36.15		
100-01040-403	CO.CLK - DEPUTIES	84,302	84,302	6,486	53,799	50,701	30,503	36.18		
100-02010-403	CO.CLK - TEC	538	848	82	609	32	239	28.20	Over	
100-02020-403	CO.CLK - SSI	10,375	10,375	766	6,454	6,231	3,921	37.79		
100-02030-403	CO.CLK - INS.	40,000	40,000	2,963	24,542	27,717	15,458	38.65		
100-02040-403	CO.CLK - RET.	12,980	12,980	1,045	8,624	7,839	4,356	33.56		
100-02050-403	CO.CLK - W/C	2,902	2,902	24	207	210	2,695	92.86		
100-02051-403	CO.CLK - LONGEVITY	1,325	1,325		1,325	1,400				
100-03100-403	CO.CLK - STATION	2,000	2,000	143	1,411	208	589	29.45	Over	
100-03110-403	CO.CLK - POSTAGE	2,500	2,500	156	925	1,400	1,575	63.00		
100-03120-403	CO.CLK - OPER.SUPP.	11,903	11,903	1,562	2,690	6,087	5,648	47.45		
100-04222-403	CO.CLK - PHONE	2,000	2,000	139	1,062	1,259	938	46.88		
100-04264-403	CO.CLK - MILEAGE	5,500	5,500	971	1,721	1,830	3,779	68.71		
100-04520-403	CO.CLK - REPAIRS&MAINT BLDG	2,107								
100-04525-403	CO CLK - MAINT.CONTR		2,107	312	936	780	1,171	55.58		
100-04526-403	CO.CLK - WAREHOUSE FEE EXPENSE	975	975		(124)	975	1,099	112.71		
100-04810-403	CO.CLK - DUES	125	125	125	125	125				
		229,532	229,842	18,618	136,230	138,717	90,046	39.18		
Department number:	405 VETERAN									
Program number:										
100-01070-405	VETERAN - APPOINT OFFCL.	31,595	31,595	2,430	20,161	19,396	11,434	36.19		
100-02010-405	VETERAN - TEC	113	175		162	9	13	7.43	Over	
100-02020-405	VETERAN - SSI	2,451	2,451	186	1,576	1,513	875	35.69		
100-02030-405	VETERAN - INS.	8,000	8,000		1,321	5,676	6,679	83.49		
100-02040-405	VETERAN - RET.	3,067	3,067	246	2,043	1,845	1,024	33.39		
100-02050-405	VETERAN - W/C	686	686	6	49	49	637	92.85		
100-02051-405	VETERAN - LONGEVITY	445	445		445	385				
100-03100-405	VETERAN - STATION	100	100				100	100.00		
100-03120-405	VETERAN - OPER.SUPP.	300	300				300	100.00		
100-04222-405	VETERAN - PHONE / INTERNET	500	500	21	177	176	323	64.62		
100-04264-405	VETERAN - MILEAGE	2,731	3,481	455	3,447	2,430	34	0.98	Over	
		49,988	50,800	3,344	29,381	31,480	21,419	42.16		
Department number:	406 293RD DIST.									
Program number:										
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300	9,300	715	5,938	5,938	3,362	36.15		
100-02010-406	293RD DIST. - TEC	220	220				220	100.00		
100-02020-406	293RD DIST. - SSI	1,486	1,486	409	1,076	1,039	410	27.60	Over	
100-02030-406	293RD DIST. - INS.		8,000	593	3,852		4,148	51.86		

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%		
May-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 33 % Remaining		
100-02040-406	293RD DIST. - RET.	1,859	1,859	384	384	314	1,475	79.36		
100-02050-406	293RD DIST. - W/C	415	415	10	10	9	405	97.51		
100-02051-406	LONGEVITY	4,125	4,125	4,125	4,125	3,640				
100-02060-406	293RD DIST. - CAR ALLOW.	6,000	6,000	500	4,000	4,000	2,000	33.33		
100-03100-406	293RD DIST. - STATION	2,180	2,180	18	558		1,622	74.41		
100-03110-406	293RD DIST. - POSTAGE	1,400	1,400	130	1,120	1,066	280	20.01	Over	
100-03120-406	293RD DIST. - OPER.SUPP.	2,564	2,564	123	1,420	187	427	16.67	Over	
100-03140-406	293RD DIST. - PUBL.	1,000	1,000				1,000	100.00		
100-04119-406	293RD DIST. - ATTY MILEAGE	250	250				250	100.00		
100-04120-406	293RD DIST. - PROF.SERV.	42,480	42,480	1,827	15,569	25,648	20,704	48.74		
100-04131-406	293RD DIST. - JURY MEALS	1,500	1,500				1,500	100.00		
100-04222-406	293RD DIST. - PHONE / INTERNET	3,000	3,000	223	1,787	1,983	1,213	40.44		
100-04264-406	293RD DIST. - MILEAGE	770	770		464	464	306	39.78		
100-04266-406	TRANSPORTATION	300	300				300	100.00		
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	1,000	1,000				1,000	100.00		
100-04525-406	293RD DIST. - MAINT.CONTR	1,171	1,171	156	468	390	703	60.03		
100-04810-406	293RD DIST. - DUES	2,536	2,536	425	1,704	2,009	832	32.81	Over	
100-04900-406	293RD DIST. - AID TO OTHER GOV	305,057	305,057	18,242	190,547	178,997	114,510	37.54		
		388,613	396,613	27,880	233,020	225,684	156,668	39.50		
Department number:	410 Bank Charges									
Program number:										
100-04155-410	BANK FEES	41,000	41,000	2,829	21,286	23,582	19,714	48.08		
		41,000	41,000	2,829	21,286	23,582	19,714	48.08		
Department number:	434 365TH DIST.									
Program number:										
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300	9,300	715	5,938	5,938	3,362	36.15		
100-02010-434	365TH DIST. - TEC	174	174				174	100.00		
100-02020-434	365TH DIST. - SSI	1,365	1,365	288	955	922	410	30.04	Over	
100-02040-434	365TH DIST. - RET.	1,708	1,708	237	237	183	1,471	86.14		
100-02050-434	365TH DIST. - W/C	381	381	6	6	5	375	98.33		
100-02051-434	LONGEVITY	2,545	2,545	2,545	2,545	2,120				
100-02060-434	365TH DIST. - CAR ALLOW.	6,000	6,000	500	4,000	4,000	2,000	33.33		
100-03100-434	365TH DIST. - STATION	440	440		201	440	239	54.34		
100-03110-434	365TH DIST. - POSTAGE	800	800	64	570	529	230	28.79	Over	
100-03120-434	365TH DIST. - OPER.SUPP.	2,263	3,006		3,006	1,992				
100-03140-434	365TH DIST. - PUBL.	780	780		351	375	429	55.00		
100-04120-434	365TH DIST. - PROF.SERV.	39,047	38,304	2,578	21,582	15,571	16,722	43.66		
100-04131-434	365TH DIST. - JURY MEALS	1,250	1,250	146	305	579	945	75.56		
100-04222-434	365TH DIST. - PHONE / INTERNET	9,500	9,500	801	6,392	6,971	3,108	32.72	Over	
100-04226-434	365TH DIST. - WTR	3,500	3,500	286	2,102	2,139	1,398	39.95		
100-04264-434	365TH DIST. - MILEAGE	2,500	2,500	516	933	954	1,567	62.68		
100-04525-434	365TH DIST. - MAINT.CONTR	1,405	1,405	306	618	390	332	23.63	Over	
100-04810-434	365TH DIST. - DUES	4,780	4,780	655	2,159	1,629	2,696	56.40		

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%	
May-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 33 % Remaining	
100-04900-434	365TH DIST. - AID TO OTHER GOV	294,312	294,312	19,657	185,951	179,251	108,361	36.82	
		382,050	382,050	29,299	237,851	223,988	143,819	37.64	
Department number:	436 D.A.								
Program number:									
100-02010-436	D.A. - T.E.C.	145	145				145	100.00	
100-02020-436	D.A. - SOCIAL SECURITY	383	383			364	383	100.00	
100-02040-436	D.A. - RETIREMENT	479	479			410	479	100.00	
100-02050-436	D.A. - WORKERS COMP	169	169			149	169	100.00	
100-02051-436	D.A. - LONGEVITY	5,010	5,010			4,760	5,010	100.00	
100-04900-436	D.A. - AID TO OTHER GOV.	400,000	400,000	33,333	266,667	256,667	133,333	33.33	
100-08200-436	PROPERTY INSURANCE	10,000	10,000	7,932	17,932		(7,932)	- 79.32	Over
		416,186	416,186	41,266	284,599	262,351	131,587	31.62	Over
Department number:	437 GRANT A								
Program number:									
100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780	36,780	3,065	21,455	27,585			
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221	283,221	23,602	188,814	188,814	94,407	33.33	
100-08200-437	PROPERTY INSURANCE	4,000	4,000	(4,000)			4,000	100.00	
		324,001	324,001	22,667	210,269	216,399	98,407	30.37	Over
Department number:	450 DIST.CLK								
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFCL.	48,000	48,000	3,692	30,646	30,646	17,354	36.15	
100-01040-450	DIST.CLK - DEPUTIES	152,795	152,795	9,095	92,750	77,042	60,045	39.30	
100-01130-450	DIST.CLK - CLERK	18,564	18,564	1,429	10,266		8,298	44.70	
100-02010-450	DIST.CLK - TEC	930	1,488	141	1,207	120	281	18.88	Over
100-02020-450	DIST.CLK - SSI	16,861	16,861	1,068	10,129	8,149	6,732	39.93	
100-02030-450	DIST.CLK - INS.	72,000	72,000	4,740	37,689	37,147	34,311	47.65	
100-02040-450	DIST.CLK - RET.	21,093	21,093	1,437	13,377	10,096	7,716	36.58	
100-02050-450	DIST.CLK - W/C	4,716	4,716	33	320	271	4,396	93.21	
100-02051-450	DIST.CLK - LONGEVITY	1,050	1,050		1,050	870			
100-03100-450	DIST.CLK - STATION	6,475	6,475	635	2,285	4,963	3,074	47.48	
100-03110-450	DIST.CLK - POSTAGE	8,500	8,500	701	5,812	4,319	2,688	31.63	Over
100-03120-450	DIST.CLK - OPER.SUPP.	5,700	5,700	864	4,157	3,702	1,471	25.81	Over
100-03135-450	DIST.CLK - PRINT&BIND	500	500				500	100.00	
100-04130-450	DIST.CLK - JURY	17,000	17,000		318	94	16,682	98.13	
100-04131-450	DIST.CLK - JURY REFRESHMENTS	500	500		201	73	299	59.74	
100-04222-450	DIST.CLK - PHONE / INTERNET	1,500	1,500	87	746	789	754	50.29	
100-04264-450	DIST.CLK - MILEAGE	3,200	3,200	494	1,010	1,743	2,190	68.43	
100-04525-450	DIST.CLK - MAINT.CONTR	936	936	156	468	390	468	50.00	
100-04810-450	DIST.CLK - DUES	125	125		50	50	75	60.00	
		380,445	381,003	24,573	212,482	180,466	167,334	43.92	

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%		
May-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 33 % Remaining		
Department number:	455 JP PCT#1									
Program number:										
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000	28,000	2,154	17,877	17,877	10,123	36.15		
100-01045-455	JP PCT#1 - OVERTIME			155	427		(427)			
100-01130-455	JP PCT#1 - CLKS	24,584	24,584	1,891	15,686	14,953	8,898	36.19		
100-02010-455	JP PCT#1 - TEC	206	206	4	162	9	44	21.36	Over	
100-02020-455	JP PCT#1 - SSI	4,499	4,499	353	2,876	2,789	1,623	36.07		
100-02030-455	JP PCT#1 - INS.	16,000	16,000	1,185	10,345	11,351	5,655	35.34		
100-02040-455	JP PCT#1 - RET.	5,627	5,627	475	3,792	3,440	1,835	32.61	Over	
100-02050-455	JP PCT#1 - W/C	1,259	1,259	11	91	92	1,168	92.80		
100-02051-455	LONGEVITY	220	220		220					
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800	4,800	400	3,200	3,200	1,600	33.33		
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200	1,200	100	800	800	400	33.33		
100-03100-455	JP PCT#1 - STATION	800	800				800	100.00		
100-03110-455	JP PCT#1 - POSTAGE	645	645		148	362	497	76.98		
100-03120-455	JP PCT#1 - OPER.SUPP.	1,590	1,590		281	390	1,260	79.26		
100-04222-455	JP PCT#1 - PHONE	2,100	2,100	119	965	1,099	1,135	54.04		
100-04525-455	JP PCT#1 - MAINT.CONTR	655	655	70	210	70	445	67.94		
		92,185	92,185	6,917	57,080	56,433	35,055	38.03		
Department number:	457 JP PCT#2									
Program number:										
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000	28,000	2,154	17,877	17,877	10,123	36.15		
100-01130-457	JP PCT#2 - CLKS	24,584	24,584	1,891	15,686	14,953	8,898	36.19		
100-02010-457	JP PCT#2 - TEC	208	208	9	162	9	46	22.12	Over	
100-02020-457	JP PCT#2 - SSI	4,504	4,504	345	2,875	2,818	1,629	36.18		
100-02030-457	JP PCT#2 - INS.	16,000	16,000	1,185	10,345	11,351	5,655	35.34		
100-02040-457	JP PCT#2 - RET.	5,634	5,634	460	3,755	3,460	1,879	33.34		
100-02050-457	JP PCT#2 - W/C	1,260	1,260	10	90	93	1,170	92.85		
100-02051-457	LONGEVITY	290	290		290	230				
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800	4,800	400	3,200	3,200	1,600	33.33		
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200	1,200	100	800	800	400	33.33		
100-03100-457	JP PCT#2 - STATION	2,800	2,800			137	2,800	100.00		
100-03110-457	JP PCT#2 - POSTAGE	400	400	1	4	28	396	99.02		
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000	1,000	70	210	175	790	79.00		
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200	4,200	310	2,486	2,310	1,714	40.81		
100-04226-457	JP PCT#2 - WATER	1,600	1,600				1,600	100.00		
100-04264-457	JP PCT#2 - MILEAGE	800	800	89	317	342	483	60.43		
		97,280	97,280	7,024	58,097	57,783	39,183	40.28		
Department number:	459 J.P.#31									
Program number:										
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000	28,000	2,154	17,877	17,877	10,123	36.15		
100-01130-459	JP#31-CLERKS	24,584	24,584	1,513	15,965	14,953	8,619	35.06		

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%		
May-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 33 % Remaining		
100-02010-459	J.P.#31 - TEC	205	205	27	189	9	16	7.69	Over	
100-02020-459	J.P.#31 - SSI	4,496	4,496	319	2,893	2,799	1,603	35.66		
100-02030-459	J.P.#31 - INS.	8,078	8,078		4,591	5,723	3,487	43.16		
100-02040-459	J.P.#31 - RET.	5,623	5,623	421	3,773	3,440	1,850	32.89	Over	
100-02050-459	J.P.#31 - W/C	1,258	1,258	10	90	92	1,168	92.81		
100-02051-459	LONGEVITY	180	180		180					
100-02060-459	J.P.#31 - CAR ALLOW.	4,800	4,800	400	3,200	3,200	1,600	33.33		
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200	1,200	100	800	800	400	33.33		
100-03110-459	J.P.#31 - POSTAGE	350	350	31	167	117	183	52.16		
100-03120-459	J.P.#31 - OPER.SUPP.	1,865	1,865	70	311	320	1,554	83.31		
100-04200-459	J.P.#31 - UTLY.	2,000								
100-04222-459	J.P.#31 - PHONE / INTERNET		2,000	220	1,466	1,232	534	26.71	Over	
100-04264-459	J.P.#31 - MILEAGE	220	220		108	148	112	50.75		
		82,859	82,859	5,265	51,612	50,710	31,247	37.71		
Department number:	460 J.P.#32									
Program number:										
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000	28,000	2,154	17,877	17,877	10,123	36.15		
100-01130-460	CLERK	19,308	19,308	1,485	12,120	7,910	7,188	37.23		
100-02010-460	J.P.#32 - TEC	200	200	27	147	5	53	26.50	Over	
100-02020-460	J.P.#32 - SSI	4,078	4,078	315	2,589	2,267	1,489	36.52		
100-02030-460	J.P.#32 - INS.	16,000	16,000	1,185	10,015	5,676	5,985	37.41		
100-02040-460	J.P.#32 - RET.	5,102	5,102	418	3,375	2,782	1,727	33.85		
100-02050-460	J.P.#32 - W/C	1,141	1,141	10	81	74	1,060	92.91		
100-02060-460	J.P.#32 - CAR ALLOW.	4,800	4,800	400	3,200	3,200	1,600	33.33		
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200	1,200	100	800	800	400	33.33		
100-03100-460	J.P.#32 - STATION	100	100				100	100.00		
100-03110-460	J.P.#32 - POSTAGE	245	245		95	18	150	61.16		
100-03120-460	J.P.#32 - OPER.SUPP.	2,135	2,135	70	396	1,207	1,739	81.46		
100-04222-460	J.P.#32 - PHONE / INTERNET	2,355	2,355	244	1,895	1,568	460	19.54	Over	
100-04224-460	J.P.#32 - ELECTRICITY	1,200	1,200	107	1,157	1,143	43	3.59	Over	
100-04264-460	J.P.#32 - MILEAGE	2,000	2,000				2,000	100.00		
		87,864	87,864	6,515	53,746	44,527	34,118	38.83		
Department number:	461 JP PCT#4									
Program number:										
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000	28,000	2,154	17,877	17,877	10,123	36.15		
100-01130-461	JP PCT#4 - CLERKS	24,584	24,584	1,891	15,686	14,953	8,898	36.20		
100-02010-461	JP PCT#4 - TEC	209	209	9	162	9	47	22.49	Over	
100-02020-461	JP PCT#4 - SSI	4,506	4,506	339	2,828	2,754	1,678	37.25		
100-02030-461	JP PCT#4 - INS.	16,000	16,000	1,185	10,345	11,351	5,655	35.34		
100-02040-461	JP PCT#4 - RET.	5,636	5,636	460	3,758	3,462	1,878	33.33		
100-02050-461	JP PCT#4 - W/C	1,261	1,261	10	90	93	1,171	92.86		
100-02051-461	JP PCT#4 - LONGEVITY	315	315		315	255				
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800	4,800	400	3,200	3,200	1,600	33.33		

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%		
May-18 UNAUDITED UNADJUSTED NOT GASB		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 33 % Remaining		
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200	1,200	100	800	800	400	33.33		
100-03100-461	JP PCT#4 - STATION	646	646		275	569	371	57.44		
100-03110-461	JP PCT#4 - POSTAGE	700	700		322	130	378	53.96		
100-03120-461	JP PCT#4 - OPER.SUPP.	1,589	1,589	155	1,396	423	193	12.15	Over	
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000	1,000	66	535	514	465	46.51		
100-04224-461	JP PCT#4 - ELECTR.	2,750	2,750	175	1,434	1,551	1,316	47.84		
		93,196	93,196	6,944	59,022	57,942	34,174	36.67		
Department number:	462 CONST.PCT#1									
Program number:										
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000	18,000	1,385	11,492	11,492	6,508	36.15		
100-02010-462	CONSTABLES - TEC	100	100		109	14	(9)	- 8.83	Over	
100-02020-462	CONSTABLES - SSI	1,744	1,744	137	1,124	1,143	620	35.55		
100-02030-462	CONSTABLES - INS.	8,000	8,000	593	5,173	5,676	2,827	35.34		
100-02040-462	CONSTABLES - RET.	2,182	2,182	180	1,458	1,395	724	33.18		
100-02050-462	CONSTABLES - W/C	864	864	64	539	567	325	37.62		
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600	3,600	300	2,400	2,400	1,200	33.33		
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200	1,200	100	800	800	400	33.33		
100-03120-462	CONSTABLES - OPER.SUPP.	500	500				500	100.00		
100-04410-462	CONSTABLES - VEH REPAIR	2,617	2,617				2,617	100.00		
100-04420-462	CONSTABLES - VEH FUEL&OIL	700	700				700	100.00		
100-04520-462	CONST.PCT#1 - REPAIRS&MAINT BL	200	200				200	100.00		
100-04810-462	CONSTABLES - DUES	75	75				75	100.00		
100-06100-462	CONS PCT#1-MACH & EQUIP 5000+	8,000	8,000				8,000	100.00		
100-08200-462	PROPERTY INSURANCE	4,000	4,000	853	4,853		(853)	- 21.32	Over	
		51,782	51,782	3,611	27,948	23,486	23,834	46.03		
Department number:	463 CONST.PCT#2									
Program number:										
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000	18,000	1,385	11,492	11,492	6,508	36.15		
100-02010-463	CONST.PCT#2 - TEC	100	100				100	100.00		
100-02020-463	CONST.PCT#2 - SSI	1,744	1,744	137	1,124	1,124	620	35.55		
100-02030-463	CONST.PCT#2 - INS.	78	78			719	78	100.00		
100-02040-463	CONST.PCT#2 - RET.	2,182	2,182	180	1,458	1,372	724	33.18		
100-02050-463	CONST.PCT#2 - W/C	864	864	64	539	557	325	37.62		
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600	3,600	300	2,400	2,400	1,200	33.33		
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200	1,200	100	800	800	400	33.33		
100-03100-463	CONST.PCT#2 - STATION	200	200				200	100.00		
100-03110-463	CONST.PCT#2 - POSTAGE	50	50				50	100.00		
100-03120-463	CONST.PCT#2 - OPER.SUPP.	300	300				300	100.00		
100-04410-463	CONST.PCT#2 - VEH REPAIR	500	500				500	100.00		
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	408	408				408	100.00		
100-06100-463	CONS PCT#2-MACH & EQUIP 5000+	8,000	8,000				8,000	100.00		
100-08200-463	PROPERTY INSURANCE	4,000	4,000	804	4,804		(804)	- 20.09	Over	
		41,226	41,226	2,969	22,617	18,464	18,609	45.14		

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%		
May-18 UNAUDITED UNADJUSTED NOT GASB		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 33 % Remaining		
Department number:	464 CONST.PCT#3-1									
Program number:										
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000	18,000	1,385	11,492	11,492	6,508	36.15		
100-01040-464	DEPUTIES	80,922	80,922	6,226	49,054	28,827	31,868	39.38		
100-02010-464	CONST.PCT#3-1 - TEC	400	648		500	197	148	22.77	Over	
100-02020-464	CONST.PCT#3-1 - SSI	7,935	7,935	613	4,877	3,257	3,058	38.54		
100-02030-464	CONST.PCT#3-1 - INS.	32,000	32,000	2,370	11,725	12,342	20,275	63.36		
100-02040-464	CONST.PCT#3-1 - RET.	9,926	9,926	806	6,329	4,005	3,597	36.24		
100-02050-464	CONST.PCT#3-1 - W/C	3,931	3,931	288	2,336	1,623	1,595	40.57		
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600	3,600	300	2,400	2,400	1,200	33.33		
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200	1,200	100	800	800	400	33.33		
100-03100-464	CONST.PCT#3-1 - STATION	50	50				50	100.00		
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	600	600		317	533	283	47.17		
100-04020-464	UNIFORMS	2,019	2,019		1,382	1,772	190	9.43	Over	
100-04261-464	- TRAVEL		787	645	645		787	100.00		
100-04264-464	CONST.PCT#3-1 - MILEAGE		1,800	531	531		1,800	100.00		
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	4,553	4,553		3,423	3,493	711	15.62	Over	
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	7,000	7,000	200	3,105	3,945	3,895	55.65		
100-06100-464	CONST.PCT#31-MACH&EQUIP 5000+	16,000	12,700		12,700					
100-06101-464	CONS PCT31-MACH&EQUIP 500-4999		1,500		1,272		228	15.19	Over	
100-08200-464	PROPERTY INSURANCE	6,000	6,000	1,372	7,372		(1,372)	- 22.87	Over	
		194,136	195,171	14,835	120,259	74,686	75,221	38.54		
Department number:	465 CONST.PCT#3-2									
Program number:										
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000	18,000	1,385	11,492	11,492	6,508	36.15		
100-02010-465	CONST.PCT#3-2 - TEC	100	100		93	19	7	7.37	Over	
100-02020-465	CONST.PCT#3-2 - SSI	1,469	1,469	114	940	940	529	35.99		
100-02030-465	CONST.PCT#3-2 - INS.	8,000	8,000	593	5,173	5,676	2,827	35.34		
100-02040-465	CONST.PCT#3-2 - RET.	1,837	1,837	150	1,220	1,148	617	33.58		
100-02050-465	CONST.PCT#3-2 - W/C	728	728	53	451	466	277	38.05		
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200	1,200	100	800	800	400	33.33		
100-03100-465	CONST.PCT#3-2 - STATION	200	200				200	100.00		
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	1,500	1,500				1,500	100.00		
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	1,800	1,800	44	606	67	1,194	66.35		
100-06100-465	CONS PCT32 - MACH&EQUIP 5000+	8,000	8,000				8,000	100.00		
100-08200-465	PROPERTY INSURANCE	2,000	2,000	486	2,486		(486)	- 24.30	Over	
		44,834	44,834	2,924	23,261	20,608	21,573	48.12		
Department number:	466 CONST.PCT#4									
Program number:										
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,000	18,000	1,385	11,492	11,492	6,508	36.15		
100-01043-466	CONST. PCT#4 - PART-TIME	11,638	11,638	895	8,046	2,196	3,592	30.86	Over	

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%		
May-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 33 % Remaining		
100-02010-466	CONST.PCT#4 - TEC	200	200	16	97	8	103	51.32		
100-02020-466	CONST.PCT#4 - SSI	2,635	2,635	205	1,740	1,326	896	33.99		
100-02030-466	CONST.PCT#4 - INS.	8,000	8,000	593	5,173	5,676	2,827	35.34		
100-02040-466	CONST.PCT#4 - RET.	3,296	3,296	271	2,256	1,622	1,040	31.54	Over	
100-02050-466	CONST.PCT#4 - W/C	1,305	1,305	96	834	657	471	36.08		
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600	3,600	300	2,400	2,400	1,200	33.33		
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200	1,200	100	800	800	400	33.33		
100-03120-466	CONST.PCT#4 - OPER.SUPP.	558	2,001		1,862	170	139	6.94	Over	
100-04410-466	CONST.PCT#4 - VEH REPAIR	3,825	1,825	704	801		1,024	56.10		
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	1,100	1,100	148	829	115	271	24.60	Over	
100-06100-466	CONST PCT#4-MACH&EQUIP 5000+	8,000	8,557		8,557					
100-08200-466	PROPERTY INSURANCE	8,000	8,000	(2,728)	5,272		2,728	34.10		
		71,357	71,357	1,985	50,161	26,462	21,196	29.71	Over	
Department number:	475 CO.ATTY.									
Program number:										
100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132	40,132	3,087	25,622	25,623	14,510	36.16		
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	20,205	20,205	1,554	13,211	13,211	6,994	34.62		
100-01040-475	CO.ATTY. - DEPUTIES	69,626	69,626	5,132	46,425	46,554	23,201	33.32		
100-01090-475	CO.ATTY. - INVESTIG.	36,514	36,514	2,808	23,294	16,812	13,220	36.21		
100-02010-475	CO.ATTY. - TEC	522	770	80	671	127	99	12.84	Over	
100-02020-475	CO.ATTY. - SSI	12,794	12,794	956	8,234	7,735	4,560	35.64		
100-02030-475	CO.ATTY. - INS.	40,000	40,000	2,370	24,246	25,405	15,754	39.39		
100-02040-475	CO.ATTY. - RET.	16,006	16,006	1,272	10,823	9,678	5,183	32.38	Over	
100-02050-475	CO.ATTY. - W/C	4,181	4,181	123	1,059	862	3,123	74.68		
100-02051-475	CO.ATTY. - LONGEVITY	770	770		770	1,960				
100-03110-475	CO.ATTY. - POSTAGE	300	300		39	1	261	86.93		
100-03120-475	CO.ATTY. - OPER.SUPP.	2,735	3,985	477	1,482	1,385	1,979	49.67		
100-04222-475	CO.ATTY. - PHONE	2,100	2,100	158	1,251	1,335	849	40.44		
100-04224-475	CO.ATTY. - ELECTR.	3,500	3,500	292	2,447	1,889	1,053	30.09	Over	
100-04226-475	CO.ATTY. - WTR	1,500	1,500	130	1,034	970	466	31.08	Over	
100-04261-475	CO.ATTY. - TRAVEL		678				678	100.00		
100-04264-475	CO.ATTY. - MILEAGE	2,265	2,265	553	991	(505)	1,274	56.23		
100-04410-475	CO.ATTY. - VEH REPAIR	800	800		471	260	329	41.12		
100-06100-475	CO.ATTY. - MACH&EQUIP 5000+	8,000	4,500		4,500					
100-06101-475	CO.ATTY. - MACH&EQUIP 500-4999		2,175		847		1,329	61.08		
100-06130-475	BUILDING		75				75	100.00		
100-08200-475	PROPERTY INSURANCE	2,000	2,000	(180)	1,820		180	9.00	Over	
		263,950	264,876	18,814	169,236	153,305	95,116	35.91		
Department number:	495 CO.AUDITOR									
Program number:										
100-01040-495	CO.AUDITOR - DEPUTIES	320,645	320,645	24,665	203,415	193,366	117,230	36.56		
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	70,019	70,019	5,386	44,704	44,704	25,315	36.15		
100-02010-495	CO.AUDITOR - TEC	855	1,351		1,301	229	50	3.67	Over	

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%		
May-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 33 % Remaining		
100-02020-495	CO.AUDITOR - SSI	30,123	30,123	2,280	18,972	18,164	11,151	37.02		
100-02030-495	CO.AUDITOR - INS.	64,000	64,000	4,740	38,750	39,099	25,250	39.45		
100-02040-495	CO.AUDITOR - RET.	37,683	37,683	3,048	24,890	22,450	12,793	33.95		
100-02050-495	CO.AUDITOR - W/C	8,427	8,427	69	597	601	7,830	92.92		
100-02051-495	CO.AUDITOR - LONGEVITY	1,900	1,900		1,900	1,540				
100-02065-495	CO.AUDITOR - CELL PHONE ALLW	1,200	1,200	100	800	800	400	33.33		
100-03100-495	CO.AUDITOR - STATION	1,517	1,517	98	806	50	711	46.84		
100-03110-495	CO.AUDITOR - POSTAGE	800	800	2	63	692	737	92.08		
100-03120-495	OPER.SUPP.	3,228	3,228	198	2,564	2,406	664	20.57	Over	
100-04222-495	CO.AUDITOR - PHONE	6,000	6,000	436	3,507	3,634	2,493	41.54		
100-04261-495	TRAVEL	5,000	5,000		1,348	2,517	3,652	73.04		
100-04264-495	CO.AUDITOR - MILEAGE	1,000	1,000	470	720	(209)	280	28.02	Over	
100-04810-495	CO.AUDITOR - DUES	500	500		100	100	400	80.00		
100-06101-495	CO.AUDITOR-MACH&EQUIP 500-4999	1,007	1,007		979	1,007	28	2.79	Over	
		553,904	554,400	41,493	345,418	331,152	208,982	37.70		
Department number:	497 CO.TREAS									
Program number:										
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000	48,000	3,692	30,646	30,646	17,354	36.15		
100-01045-497	CO.TREAS - OVERTIME	13,000	13,000	1,351	14,304	12,162	(1,304)	- 10.03	Over	
100-01110-497	CO.TREAS - ASSIST.	156,197	156,197	12,015	99,791	95,041	56,406	36.11		
100-02010-497	CO.TREAS - TEC	810	1,244	70	951	52	293	23.52	Over	
100-02020-497	CO.TREAS - SSI	15,911	15,911	1,281	11,169	10,679	4,742	29.81	Over	
100-02030-497	CO.TREAS - INS.	56,000	56,000	4,148	36,299	39,639	19,701	35.18		
100-02040-497	CO.TREAS - RET.	19,905	19,905	1,725	14,714	13,188	5,191	26.08	Over	
100-02050-497	CO.TREAS - W/C	4,451	4,451	38	346	347	4,105	92.23		
100-02051-497	CO.TREAS - LONGEVITY	3,795	3,795		3,795	3,615				
100-03100-497	CO.TREAS - STATION	8,000	8,000	881	3,855	3,976	3,744	46.81		
100-03110-497	CO.TREAS - POSTAGE	1,635	1,635	98	761	676	874	53.46		
100-04222-497	CO.TREAS - PHONE	2,550	2,550	177	1,426	1,636	1,124	44.08		
100-04264-497	CO.TREAS - MILEAGE	1,150	1,150		988	707	162	14.06	Over	
100-04525-497	CO.TREAS - MAINT.CONTR	1,450	1,450	156	468	390	982	67.72		
100-04550-497	CO.TREAS - RENTAL	27,000	27,000	1,980	15,543	13,509	11,457	42.44		
100-04810-497	CO.TREAS - DUES	450	450		300	320	150	33.33		
		360,304	360,738	27,612	235,355	226,583	124,982	34.65		
Department number:	499 TAX COLL.									
Program number:										
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000	48,000	3,692	30,646	30,646	17,354	36.15		
100-01040-499	TAX COLL. - DEPUTIES	167,672	186,392	17,581	118,278	79,728	68,114	36.54		
100-01045-499	TAX COLL. - OVERTIME	3,000	5,800	830	6,580	2,930	(780)	- 13.46	Over	
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	17,955	17,955	1,289	14,220	8,584	3,735	20.80	Over	
100-02010-499	TAX COLL. - TEC	1,200	2,206	149	1,395	123	811	36.78		
100-02020-499	TAX COLL. - SSI	18,136	19,568	1,775	13,034	9,417	6,534	33.39		
100-02030-499	TAX COLL. - INS.	64,000	69,336	3,555	31,139	30,359	38,197	55.09		

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%		
May-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 33 % Remaining		
100-02040-499	TAX COLL. - RET.	22,689	24,582	2,365	17,096	11,682	7,486	30.45	Over	
100-02050-499	TAX COLL. - W/C	5,074	4,117	53	403	311	3,714	90.22		
100-02051-499	TAX COLL. - LONGEVITY	3,455	3,455		2,180	3,215	1,275	36.90		
100-03100-499	TAX COLL. - STATION	2,500	2,500	100	1,969	514	531	21.23	Over	
100-03110-499	TAX COLL. - POSTAGE	10,700	10,700	230	2,340	2,759	8,361	78.14		
100-03120-499	TAX COLL. - OPER.SUPP.	3,000	3,000		2,605	3,000	395	13.17	Over	
100-03135-499	TAX COLL. - PRINT&BIND	7,000	7,000			5,629	7,000	100.00		
100-04222-499	TAX COLL. - PHONE	40,000	40,000	3,582	26,863	27,161	13,137	32.84	Over	
100-04224-499	TAX COLL. - ELECTR.	16,209	16,209	1,226	9,507	9,815	6,702	41.35		
100-04226-499	TAX COLL. - WTR	1,450	1,450	123	863	907	587	40.45		
100-04261-499	TAX COLL. - TRAVEL	1,500	1,500				1,500	100.00		
100-04264-499	TAX COLL. - MILEAGE	200	200				200	100.00		
100-04525-499	TAX COLL. - MAINT.CONTR	936	936	156	468	390	468	50.00		
100-04580-499	TAX COLL. - LSE AGREE.	18,400	18,400		14,538	13,750	3,862	20.99	Over	
100-04810-499	TAX COLL. - DUES	500	500	234	234		266	53.15		
100-06100-499	TAX COLL. - MACH&EQUIP 5000+		21,557		10,444		264	1.22	Over	
100-06101-499	TAX COLL. - MACH&EQUIP 500-4999		10,949	676	5,575		460	4.20	Over	
		453,576	516,312	37,616	310,377	240,921	190,172	36.83		
Department number:	501 INFO.DEPT.									
Program number:										
100-01040-501	INFO.DEPT. - DEPUTIES	42,190	42,190	3,245	26,909	25,052	15,281	36.22		
100-02010-501	INFO.DEPT. - TEC	108	170		162	9	8	4.71	Over	
100-02020-501	INFO.DEPT. - SSI	3,250	3,250	246	2,060	1,913	1,190	36.62		
100-02030-501	INFO.DEPT. - INS.	8,000	8,000	593	5,173	5,676	2,827	35.34		
100-02040-501	INFO.DEPT. - RET.	4,066	4,066	328	2,699	2,361	1,367	33.63		
100-02050-501	INFO.DEPT. - W/C	909	909	7	65	63	844	92.88		
100-02051-501	INFO.DEPT. - LONGEVITY	290	290		290	230				
100-03100-501	INFO.DEPT. - STATION	600	600				600	100.00		
100-03110-501	INFO.DEPT. - POSTAGE	300	300				300	100.00		
100-03120-501	INFO.DEPT. - OPER.SUPP.	4,000	4,000	397	1,090	881	2,640	65.99		
100-04223-501	INFO.DEPT. - CEL PHONES	3,000	3,000	147	1,181	1,759	1,819	60.64		
100-04261-501	TRAVEL	1,000	1,000				1,000	100.00		
100-04264-501	MILEAGE	700	700		113	147	587	83.81		
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	271,562	271,562	30,057	37,875	51,840	233,475	85.98		
		339,975	340,037	35,020	77,617	89,931	261,939	77.03		
Department number:	505 VOTER ADMIN.									
Program number:										
100-01045-505	VOTER ADMIN - OVERTIME	6,000	11,392	4,856	14,133	10,405	(2,741)	- 24.06	Over	
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	33,023	33,023	2,540	21,072	19,921	11,951	36.19		
100-01130-505	VOTER ADMIN. - CLKS	18,564	18,564	1,429	11,851	11,280	6,713	36.16		
100-02010-505	VOTER ADMIN. - TEC	233	1,040	270	1,050	1,232	(10)	- 0.98	Over	
100-02020-505	VOTER ADMIN. - SSI	4,493	8,334	1,504	7,294	8,325	1,040	12.47	Over	
100-02030-505	VOTER ADMIN. - INS.	16,000	16,000	1,185	10,345	11,441	5,655	35.34		

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%		
May-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 33 % Remaining		
100-02040-505	VOTER ADMIN. - RET.	5,621	5,621	684	3,975	3,516	1,646	29.29	Over	
100-02050-505	VOTER ADMIN. - W/C	1,257	1,257	42	215	259	1,042	82.89		
100-02051-505	VOTER ADMIN. - LONGEVITY	1,145	1,145		1,145	1,025				
100-03110-505	VOTER ADMIN. - POSTAGE	7,000	12,700	225	10,879	2,489	1,821	14.34	Over	
100-03120-505	VOTER ADMIN. - OPER.SUPP.	6,000	6,000	70	5,511	2,130	489	8.15	Over	
100-03135-505	VOTER ADMIN. - PRINT&BIND	3,000	1,000		201	894	799	79.89		
100-04135-505	VOTER ADMIN. - ELECT.EXP	182,504	159,846	12,740	64,782	118,697	93,217	58.32		
100-04200-505	VOTER ADMIN. - UTLY.	750	750				750	100.00		
100-04222-505	PHONE	1,900	1,900	33	277	515	1,623	85.42		
100-04261-505	VOTER ADMIN. - TRAVEL	500	500				500	100.00		
100-04264-505	VOTER ADMIN. - MILEAGE	2,680	2,680		506		2,174	81.11		
100-04525-505	VOTER ADMIN. - MAINT.CONTR	235	235				235	100.00		
100-06101-505	VOTER ADM -MACH&EQUIP 500-4999		9,726	3,853	9,674					
		290,905	291,712	29,430	162,910	192,129	126,903	43.50		
Department number:	508 COLLECTION DEPT.									
Program number:										
100-01130-508	COLLECTION DEPT. - CLKS	28,662	28,662	2,205	18,289	16,765	10,373	36.19		
100-02010-508	COLLECTION DEPT. - TEC	100	162		162	11				
100-02020-508	COLLECTION DEPT. - SSI	2,193	2,193	169	1,399	1,283	794	36.20		
100-02030-508	COLLECTION DEPT. - INS.	8,000	8,000	593	5,173	4,685	2,827	35.34		
100-02040-508	COLLECTION DEPT. - RET.	2,743	2,743	223	1,816	1,564	927	33.80		
100-02050-508	COLLECTION DEPT. - W/C	613	613	5	44	42	569	92.89		
100-03100-508	COLLECTION DEPT. - STATION	500	500				500	100.00		
100-03110-508	COLLECTION DEPT. - POSTAGE	1,000	1,000	115	268	403	732	73.25		
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	6,385	6,385		543	794	5,726	89.67		
100-04222-508	COLLECTION DEPT. - PHONE	1,200	1,200	255	965	714	235	19.54	Over	
100-04525-508	COLLECTION DEPT. - MAINT.CONTR	420	420	70	210	175	210	50.00		
		51,816	51,878	3,635	28,868	26,435	22,894	44.13		
Department number:	510 COURTHOUSE									
Program number:										
100-01045-510	COURTHOUSE - OVERTIME			198	198		(198)			
100-01140-510	COURTHOUSE - CUSTODIANS	86,343	86,343	6,643	55,094	52,508	31,249	36.19		
100-02010-510	COURTHOUSE - TEC	453	701	82	621	33	80	11.48	Over	
100-02020-510	COURTHOUSE - SSI	6,745	6,745	516	4,311	4,080	2,434	36.09		
100-02030-510	COURTHOUSE - INS.	32,000	32,000	2,370	20,690	22,702	11,310	35.34		
100-02040-510	COURTHOUSE - RET.	8,438	8,438	692	5,660	5,036	2,778	32.93	Over	
100-02050-510	COURTHOUSE - W/C	3,311	3,311	289	2,493	2,436	818	24.71	Over	
100-02051-510	COURTHOUSE - LONGEVITY	1,825	1,825		1,825	1,510				
100-03120-510	COURTHOUSE - OPER.SUPP.	26,000	33,000	1,587	21,607	26,919	9,433	28.59	Over	
100-04222-510	COURTHOUSE - PHONE	6,400	6,400	605	4,649	4,182	1,751	27.36	Over	
100-04223-510	COURTHOUSE - CEL PHONES	2,000	2,000	126	1,120	1,181	880	43.98		
100-04224-510	COURTHOUSE - ELECTR.	31,100	31,100	1,986	18,389	16,115	12,711	40.87		
100-04226-510	COURTHOUSE - WTR	5,700	5,700	427	1,949	3,655	3,751	65.80		

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%		
May-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 33 % Remaining		
100-04410-510	COURTHOUSE. - VEH REPAIR	3,000	3,000		72	877	2,928	97.59		
100-04425-510	HISTORICAL JAIL RENOVATION	90,000	72,500				72,500	100.00		
100-04525-510	COURTHOUSE - MAINT.CONTR	37,401	37,401	2,502	17,138	16,908	10,766	28.78	Over	
100-06101-510	COURTHOUSE-MACH&EQUIP 500-4999		10,500	4,155	4,155		6,345	60.43		
100-08200-510	PROPERTY INSURANCE	4,000	4,000	11,145	15,145		(11,145)	- 278.62	Over	
		344,716	344,964	33,325	175,116	158,142	158,391	45.92		
Department number:	520 FOOD PANTRY									
Program number:										
100-01030-520	FOOD PANTRY - DEPT.HEAD	68,640	68,640	5,280	43,784	25,651	24,856	36.21		
100-01130-520	FOOD PANTRY - CLERKS	75,610	75,610	5,816	47,971	55,205	27,639	36.56		
100-02010-520	FOOD PANTRY - T.E.C.	526	836	24	818	44	18	2.15	Over	
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	11,102	11,102	838	6,994	6,221	4,108	37.00		
100-02030-520	FOOD PANTRY - INS.	40,000	40,000	2,963	24,542	27,717	15,458	38.65		
100-02040-520	FOOD PANTRY - RET	13,889	13,889	1,080	9,107	7,651	4,782	34.43		
100-02050-520	FOOD PANTRY - W/C	3,106	3,106	26	220	205	2,886	92.90		
100-02051-520	FOOD PANTRY - LONGEVITY	880	880		880	1,170				
100-03120-520	FOOD PANTRY - OPER.SUPP.	5,376	4,239	575	3,865	2,345	362	8.54	Over	
100-04222-520	FOOD PANTRY - PHONE	3,500	3,500	434	2,846	987	654	18.70	Over	
100-04223-520	FOOD PANTRY - CEL PHONES	1,000	1,000	33	265	297	735	73.54		
100-04224-520	FOOD PANTRY - ELECTRICITY	6,800	6,800	503	4,125	4,281	2,675	39.34		
100-04226-520	FOOD PANTRY - WATER	2,900	2,900	176	1,595	1,673	1,305	45.01		
100-04264-520	FOOD PANTRY. - MILEAGE		137		137					
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	39,600	45,600		44,600	39,600	1,000	2.19	Over	
100-04525-520	FOOD PANTRY - MAINT.CONTR	420	420	70	210	70	210	50.00		
100-06101-520	FOOD PANTRY-MACH&EQUI 500-4999		1,000		979		21	2.11	Over	
100-08200-520	PROPERTY INSURANCE	6,000	6,000	(1,697)	4,303		1,697	28.29	Over	
		279,349	285,659	16,120	197,240	173,117	88,407	30.95	Over	
Department number:	560 SHERIFF									
Program number:										
100-01010-560	SHERIFF - ELEC.OFFCL.	50,000	50,000	3,846	31,924	31,923	18,076	36.15		
100-01040-560	SHERIFF - DEPUTIES	954,960	954,960	69,356	602,948	590,091	352,012	36.86		
100-01045-560	SHERIFF - OVERTIME	25,000	28,300	1,078	29,315	35,525	(1,015)	- 3.59	Over	
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000	5,000			164	5,000	100.00		
100-01050-560	SHERIFF - SECR.T.	30,312	30,312	2,170	17,993	17,132	12,319	40.64		
100-01090-560	SHERIFF - INVESTIG.	299,725	299,725	21,965	178,828	109,409	120,897	40.34		
100-01110-560	SHERIFF - ASSISTANTS	31,203	31,203	2,234	18,513	17,815	12,690	40.67		
100-01130-560	SHERIFF-CLERK	200,307	200,307	15,405	127,767	122,217	72,540	36.22		
100-01142-560	SHERIFF - MECHANIC	31,595	31,595	2,430	20,216	19,396	11,379	36.01		
100-01143-560	CHIEF MAINTENANCE	30,000	26,700	692	692		26,008	97.41		
100-01170-560	SHERIFF - DISPATCHERS	114,923	114,923	6,551	60,260	66,243	54,663	47.57		
100-02010-560	SHERIFF - TEC	5,355	10,019	127	7,742	407	2,277	22.73	Over	
100-02020-560	SHERIFF - SSI	136,573	136,573	9,496	83,099	77,253	53,474	39.15		
100-02030-560	SHERIFF - INS.	400,000	400,000	24,299	228,502	258,819	171,498	42.88		

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%		
May-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 33 % Remaining		
100-02040-560	SHERIFF - RET.	170,851	170,851	12,659	109,068	95,277	61,783	36.16		
100-02050-560	SHERIFF - W/C	60,950	60,950	3,577	31,470	30,274	29,480	48.37		
100-02051-560	SHERIFF - LONGEVITY	12,250	12,250		12,055	10,565	195	1.59	Over	
100-03100-560	SHERIFF - STATION	1,600	1,600				1,600	100.00		
100-03110-560	SHERIFF - POSTAGE	1,800	1,800	423	1,062	1,022	738	41.01		
100-03120-560	SHERIFF - OPER.SUPP.	29,770	29,770	3,645	16,891	15,520	12,858	43.19		
100-04015-560	SHERIFF - TRAINING	3,800	11,800		8,336	3,690	3,464	29.35	Over	
100-04020-560	SHERIFF - UNIFORMS		6,000				841	14.01	Over	
100-04222-560	SHERIFF - PHONE	63,000	63,000	11,092	67,078	37,168	(4,078)	- 6.47	Over	
100-04223-560	SHERIFF - CEL PHONES	28,000	28,000	5,225	26,625	14,038	1,376	4.91	Over	
100-04264-560	SHERIFF - MILEAGE	650	650				650	100.00		
100-04420-560	SHERIFF - VEH FUEL&OIL	152,967	142,967	17,467	129,497	106,111	6,494	4.54	Over	
100-04430-560	SHERIFF - COMM-RADIOS	5,265	5,265	238	1,201	4,993	3,969	75.39		
100-04522-560	SHERIFF - K9-MAINT	8,100	8,100	4	3,490	3,205	4,610	56.91		
100-04525-560	SHERIFF - MAINT.CONTR	9,335	9,335	312	2,694	780	6,641	71.14		
100-04580-560	SHERIFF - LSE AGREE.	73,445	58,945				58,715	99.61		
100-06100-560	SHERIFF - MACH&EQUIP 5000+		359,200				61	0.02	Over	
100-06101-560	SHERIFF - MACH&EQUIP 500-4999	8,035	26,535	3,728	21,469	3,033	1,791	6.75	Over	
100-08200-560	PROPERTY INSURANCE	94,000	94,000	20,818	114,818		(20,818)	- 22.15	Over	
		3,038,771	3,410,635	238,836	1,953,551	1,672,072	1,082,188	31.73	Over	
Department number:	561 JAIL									
Program number:										
100-01035-561	JAIL - TRANS.OFF.FULL	165,862	165,862	12,483	102,050	115,680	63,812	38.47		
100-01045-561	JAIL - OVERTIME	25,000	25,000	202	12,741	12,562	12,259	49.04		
100-01070-561	JAIL - APPOINT OFFCL.	44,330	44,330	3,410	28,287	27,214	16,043	36.19		
100-01130-561	JAIL - CLERKS	81,425	81,425	5,827	48,222	46,102	33,203	40.78		
100-01139-561	JAIL - CUSTODIAN ASSIST.	21,209	21,209	1,518	12,594	14,811	8,615	40.62		
100-01140-561	JAIL - CUSTODIANS	26,248	26,248	1,878	15,532	11,992	10,716	40.83		
100-01146-561	JAIL - DOCTOR	78,000	68,530	4,895	39,160	44,055				
100-01147-561	JAIL - NURSE	36,931	36,931	2,841	26,462	22,672	10,469	28.35	Over	
100-01157-561	JAIL - CHIEF JAILER	32,935	32,935	2,533	21,016	20,219	11,919	36.19		
100-01158-561	JAIL - JAIL SUPRV.	128,141	128,141	9,478	78,945	38,613	49,196	38.39		
100-01160-561	JAIL - JAILERS	792,501	794,511	50,781	384,420	402,034	410,091	51.62		
100-01161-561	JAIL - ASSIST.ADM	32,268	32,268	2,472	20,525	19,734	11,743	36.39		
100-01162-561	JAIL - PART-JAIL	19,956	19,956		10,732	7,360	9,224	46.22		
100-02010-561	JAIL - TEC	4,966	7,942	239	6,935	1,254	1,007	12.68	Over	
100-02020-561	JAIL - SSI	108,060	108,060	7,098	58,203	56,438	49,858	46.14		
100-02030-561	JAIL - INS.	360,078	360,078	22,220	185,967	215,810	174,111	48.35		
100-02040-561	JAIL - RET.	135,180	135,180	9,442	76,090	69,450	59,090	43.71		
100-02050-561	JAIL - W/C	52,260	52,260	2,933	25,042	25,474	27,218	52.08		
100-02051-561	JAIL - LONGEVITY	5,735	5,735		5,105	4,380	630	10.99	Over	
100-03110-561	JAIL - POSTAGE	3,200	3,200	196	3,058	1,958	142	4.45	Over	
100-03120-561	JAIL - OPER.SUPP.	40,000	40,000	4,670	24,944	34,975	13,581	33.95		
100-04020-561	JAIL - UNIFORMS	6,200	6,200	228	3,369	5,778	2,738	44.17		
100-04030-561	JAIL - PRISONER MED.	161,000	161,000	5,004	92,234	82,326	68,766	42.71		

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%		
May-18 UNAUDITED UNADJUSTED NOT GASB		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 33 % Remaining		
100-04033-561	JAIL - TRANS/INMATE	43,440	43,440	4,652	17,074	11,828	26,366	60.70		
100-04126-561	JAIL - PRISONER OPER.SUPP.	48,000	73,000	14,817	41,914	176,147	17,841	24.44	Over	
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	432,000	421,990	46,649	189,671		231,956	54.97		
100-04222-561	JAIL - PHONE	8,000	8,000	470	3,777	4,484	4,223	52.79		
100-04223-561	JAIL - CEL PHONES	6,500	6,500	353	3,994	3,290	2,506	38.56		
100-04224-561	JAIL - ELECTR.	121,000	121,000	9,204	74,697	69,008	46,303	38.27		
100-04226-561	JAIL - WTR	50,000	50,000	4,778	27,652	33,873	22,348	44.70		
100-04227-561	JAIL - CABLE	8,108	18,108	1,528	12,546	3,943	5,562	30.72	Over	
100-04420-561	JAIL - VEH FUEL&OIL	27,215	27,215	1,869	15,966	13,899	11,249	41.34		
100-04520-561	JAIL - REPAIRS&MAINT BLDG	88,700	113,700	16,194	74,023	62,670	38,669	34.01		
100-04525-561	JAIL - MAINT.CONTR	73,644	73,114		7,170	45,810	58,774	80.39		
100-04580-561	JAIL - LSE AGREE.	4,900	4,900				4,900	100.00		
100-06100-561	JAIL - MACH&EQUIP 5000+	200,000	129,800	5,100	11,825		100,581	77.49		
100-06101-561	JAIL - MACH&EQUIP 500-4999	11,800	22,800		4,298	9,293	12,689	55.65		
100-08200-561	PROPERTY INSURANCE	12,578	12,578	2,097	14,675		(2,097)	- 16.67	Over	
100-08239-561	SCAAP EXPENDITURES	5,503								
		3,502,873	3,483,146	258,060	1,780,912	1,715,136	1,626,302	46.69		
Department number:	589 CEMETERY									
Program number:										
100-01110-589	CEMETARY - ASSISTANTS	85,985	85,985	6,139	54,310	52,722	31,675	36.84		
100-02010-589	CEMETARY - T.E.C.	434	682	73	598	32	84	12.35	Over	
100-02020-589	CEMETARY - SOCIAL SECURITY	6,668	6,668	462	4,180	4,025	2,488	37.32		
100-02030-589	CEMETARY - INSURANCE	32,000	32,000	2,370	20,690	22,702	11,310	35.34		
100-02040-589	CEMETARY - RETIREMENT	8,341	8,341	621	5,502	5,005	2,839	34.04		
100-02050-589	CEMETARY - WORKERS COMP	7,278	7,278	486	4,480	4,486	2,798	38.45		
100-02051-589	LONGEVITY	1,175	1,175		1,175	995				
100-03120-589	CEMETARY - OPER.SUPP.	7,000	2,542		2,106	591	436	17.17	Over	
100-04224-589	CEMETERY - ELECTRICITY	450	450	11	124	148	326	72.35		
100-04226-589	CEMETERY - WATER	6,800	6,800	697	4,952	4,242	1,848	27.18	Over	
100-06100-589	CEMETARY - MACH & EQUIP 5000+		5,458		5,122		336	6.16	Over	
100-06101-589	CEMETERY - MACH&EQUIP 500-4999		5,000	980	4,259		741	14.82	Over	
100-06131-589	IMPROVEMENTS	85,000	85,000		13,987		71,013	83.55		
		241,131	247,379	11,838	121,484	94,949	125,895	50.89		
Department number:	621 HIDTA - CITY OF EP									
Program number:										
100-01045-621	HIDTA - OVERTIME	5,115	5,115	122	1,676	10,540	3,439	67.24		
100-01130-621	CLERK - HIDTA CITY OF EP	33,835	33,835	2,769	22,974	22,121	10,861	32.10	Over	
100-02010-621	T.E.C. - HIDTA CITY OF EP.	207	269		162	9	107	39.88		
100-02020-621	SOC.SEC - HIDTA CITY OF EP	2,999	2,999	218	1,857	2,498	1,142	38.09		
100-02030-621	INS - HIDTA CITY OF EP	8,000	8,000	523	4,889	5,676	3,111	38.89		
100-02040-621	RET - HIDTA CITY OF EP	3,751	3,751	292	2,449	3,066	1,302	34.72		
100-02050-621	W/C - HIDTA CITY OF EP	1,481	1,481	102	875	1,098	606	40.91		
100-02051-621	HIDTA - LONGEVITY	245	245			190	245	100.00		

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%		
May-18 UNAUDITED UNADJUSTED NOT GASB		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 33 % Remaining		
		55,633	55,695	4,026	34,881	45,197	20,814	37.37		
Department number:	647 VFW PCT 1									
Program number:										
100-01110-647	VFW PCT 1 - ASSISTANTS	23,409	23,409	1,800	14,862	13,979	8,547	36.51		
100-02010-647	VFW PCT 1 - T.E.C.	100	162	16	162	14				
100-02020-647	SOCIAL SECURITY	1,791	1,791	138	1,137	1,069	654	36.52		
100-02030-647	VFW PCT 1 - INSURANCE	8,000	8,000	593	5,173	4,294	2,827	35.34		
100-02040-647	VFW PCT 1 - RETIREMENT	2,240	2,240	182	1,476	1,307	764	34.12		
100-02050-647	VFW PCT 1 - WORKERS COMP	501	501	4	35	35	466	92.94		
100-04222-647	VFW PCT 1 - PHONE	3,500	3,500	273	2,167	1,859	1,333	38.09		
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000	3,000	167	1,353	1,052	1,647	54.90		
100-04226-647	WATER	2,300	2,300	476	1,575	1,324	725	31.54	Over	
100-04525-647	VFW PCT1. - MAINT.CONTR	420	420	70	210	175	210	50.00		
		45,261	45,323	3,719	28,150	25,107	17,173	37.89		
Department number:	648 PARKS & RECREATION									
Program number:										
100-04120-648	PARKS&RECREATION - PROF.SERV.		1,472	93	1,196		3	0.19	Over	
100-04224-648	ELECTRICITY-PARKS&RECREATION	48,000	48,000	1,673	19,515	28,549	28,485	59.34		
100-04226-648	WATER - PARKS&RECREATION	35,000	35,000	4,166	21,287	21,306	13,713	39.18		
100-04530-648	PARKS&RECREATION -TIRE REMOVAL	100,000	100,000	33,750	76,150	36,250				
		183,000	184,472	39,682	118,148	86,104	42,201	22.88	Over	
100-31201-648	OPER PCT 1 - PARKS&RECREATION	5,000	21,582	149	21,470	4,534	112	0.52	Over	
100-31202-648	OPER PCT 2 - PARKS&RECREATION	5,000	9,000		8,791	2,404	209	2.32	Over	
100-31203-648	OPER PCT 3 - PARKS&RECREATION	5,000	3,528	244	934	3,299	2,594	73.52		
100-31204-648	OPER PCT 4 - PARKS&RECREATION	5,000	5,000	320	2,338	7,717	2,408	48.15		
		20,000	39,110	714	33,533	17,954	5,322	13.61	Over	
100-61001-648	5000+		49,818		29,818		20,000	40.15		
100-61011-648	PCT 1 MACH&EQUIP 1000-4999		2,400		1,614	560	786	32.75	Over	
			52,218		31,432	560	20,786	39.81		
		203,000	275,800	40,396	183,113	104,618	68,309	24.77	Over	
Department number:	649 PCT 2 ADMIN OFFICE									
Program number:										
100-01060-649	TEMP-EXTRA HELP	10,920	10,920				10,920	100.00		
100-01110-649	ADMIN OFFICE PCT2 - ASSISTANTS	25,870	25,870	1,990	16,509	15,737	9,361	36.19		
100-02010-649	ADMIN OFFICE PCT2 - T.E.C.	200	324	1	162	9	162	50.00		
100-02020-649	ADMIN OFFICE PCT2 - SOC SEC	2,814	2,814	152	1,263	1,204	1,551	55.12		
100-02030-649	ADMIN OFFICE PCT2 - INS	8,000	8,000	593	5,173	5,554	2,827	35.34		
100-02040-649	ADMIN OFFICE PCT2 - RET	3,521	3,521	201	1,639	1,470	1,882	53.45		

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%		
May-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 33 % Remaining		
100-02050-649	ADMIN OFFICE PCT2 - W/C	787	787	5	39	39	748	95.01		
100-03120-649	ADMIN OFFICE PCT2 - OPER.SUPP.	3,280	3,280	99	590	478	2,407	73.39		
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500	1,500	77	625	605	875	58.32		
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	5,800	5,800	373	3,709	3,124	2,091	36.05		
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,000	2,000	98	874	1,197	1,126	56.28		
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400	2,400	1,069	1,069	1,873	2,400	100.00		
100-04525-649	PCT 2 ADMIN OFF. - MAINT.CONTR	655	655	70	210	175	445	67.94		
		67,747	67,871	4,729	31,863	31,465	36,794	54.21		
Department number:	651 VECTOR CONTROL									
Program number:										
100-01135-651	VECTOR CONTROL	41,791	41,791	3,214	26,661	26,160	15,130	36.20		
100-02010-651	T.E.C. - VECTOR CONTROL	200	324	54	314	78	10	3.11	Over	
100-02020-651	SOC.SEC - VECTOR CONTROL	3,197	3,197	242	2,010	1,971	1,187	37.13		
100-02030-651	INS - VECTOR CONTROL	16,000	16,000	1,185	10,345	9,039	5,655	35.34		
100-02040-651	RET-VECTOR CONTROL	3,999	3,999	325	2,647	2,442	1,352	33.81		
100-02050-651	W/C - VECTOR CONTROL	894	3,306	254	2,156	2,184	1,151	34.80		
100-03120-651	OPER.SUPP. - VECTOR CONTROL	5,000	2,588				2,588	100.00		
		71,081	71,205	5,275	44,133	41,874	27,072	38.02		
Department number:	652 CODE ENFORCEMENT DEPT									
Program number:										
100-01133-652	BUILDING INSPECTOR		19,456				19,456	100.00		
100-01152-652	CODE ENFORCEMENT	60,796	60,796	4,677	38,793	37,952	22,003	36.19		
100-02010-652	T.E.C.	200	486		328	18	158	32.41	Over	
100-02020-652	SOCIAL SECURITY	4,651	6,139	358	2,968	2,888	3,172	51.66		
100-02030-652	INSURANCE	16,000	18,668	1,185	9,024	11,351	9,644	51.66		
100-02040-652	RETIREMENT	5,818	7,785	473	3,852	3,560	3,934	50.53		
100-02050-652	WORKERS COMP	5,076	6,615	370	3,136	3,186	3,479	52.59		
100-02051-652	LONGEVITY					205				
		92,541	119,945	7,062	58,102	59,160	61,844	51.56		
Department number:	661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:										
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	31,310	31,310	2,408	19,975	19,216	11,335	36.20		
100-01130-661	CLERK	9,282	9,282	714	5,921	5,572	3,361	36.21		
100-02010-661	COMPT.CNTR.PCT1 - TEC	209	333	12	233	49	100	30.15	Over	
100-02020-661	COMPT.CNTR.PCT1 - SSI	3,128	3,128	239	2,004	1,915	1,124	35.92		
100-02030-661	COMPT.CNTR.PCT1 - INS.	8,000	8,000	593	5,173	5,676	2,827	35.34		
100-02040-661	COMPT.CNTR.PCT1 - RET.	3,914	3,914	310	2,587	2,337	1,327	33.89		
100-02050-661	COMPT.CNTR.PCT1 - W/C	876	876	7	62	63	814	92.88		
100-02051-661	COMPT.CNTR.PCT1 - LONGEVITY	305	305		305	245				
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	5,165	5,165	72	2,184	2,120	2,981	57.72		
100-04222-661	COMPT.CNTR.PCT1 - PHONE	7,000	7,000	475	3,823	3,949	3,177	45.38		

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May-18 UNAUDITED UNADJUSTED NOT GASB		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 33 % Remaining		
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600	1,600	66	532	598	1,068	66.72		
100-04224-661	COMPT.CNTR.PCT1 - ELECTRICITY	5,000	5,000	215	1,744	1,884	3,257	65.13		
100-04226-661	COMPT.CNTR.PCT1 - WATER	1,800	1,800	89	790	833	1,010	56.13		
100-04261-661	TRAVEL	937	937	1,069	1,069	937	937	100.00		
100-04520-661	COMPT.CNTR.PCT1 - REPAIRS&MAIN	1,335	1,335		389	633	946	70.84		
100-08200-661	PROPERTY INSURANCE	8,000	8,000	(8,000)			8,000	100.00		
		87,861	87,985	(1,731)	46,793	46,027	42,262	48.03		
Department number:	663 COMM.CNTR.									
Program number:										
100-01060-663	COMM.CNTR - TEMP.EXT.HLP		13,760				13,760	100.00		
100-01110-663	COMM.CNTR. - ASSIST.	30,761	17,001			15,816	17,001	100.00		
100-01140-663	COMM.CNTR. - CLERKS	42,620	42,620	3,278	27,025	23,042	15,595	36.59		
100-02010-663	COMM.CNTR. - TEC	309	495	48	310	40	185	37.28		
100-02020-663	COMM.CNTR. - SSI	5,637	5,637	243	2,028	2,938	3,609	64.02		
100-02030-663	COMM.CNTR. - INS.	24,000	24,000	1,185	10,345	13,724	13,655	56.90		
100-02040-663	COMM.CNTR. - RET.	7,052	7,052	321	2,686	3,688	4,366	61.91		
100-02050-663	COMM.CNTR. - W/C	1,577	1,577	8	65	99	1,512	95.88		
100-02051-663	COMM.CNTR. - LONGEVITY	305	305		305	740				
100-03100-663	STATIONARY SUPPLIES	1,400	1,400		205	955	1,195	85.39		
100-03120-663	COMM.CNTR. - OPER.SUPP.	4,785	4,785	301	1,572	4,184	3,213	67.16		
100-04222-663	COMM.CNTR. - PHONE	6,500	6,500	551	4,027	3,623	2,473	38.04		
100-04224-663	COMM.CNTR. - ELECTR.	7,500	7,500	463	4,791	93	2,709	36.12		
100-04226-663	COMM.CNTR. - WATER	2,400	2,400		909		1,491	62.12		
100-04261-663	TRAVEL	2,400	2,400	1,069	1,069	1,873	2,400	100.00		
100-04410-663	VEH REPAIR	2,200	2,200		432	1,952	1,768	80.39		
100-04420-663	VEH. FUEL & OIL	1,400	1,400	71	201	296	1,199	85.64		
100-04520-663	REPAIRS&MAINT BL	1,500	1,500	723	1,048	923	452	30.14	Over	
100-06101-663	COMM.CNTR.-MACH&EQUIP 500-4999			2,160	2,160		(2,160)			
100-08200-663	PROPERTY INSURANCE	36,000	36,000	9,386	45,386		(9,386)	- 26.07	Over	
		178,346	178,532	19,808	104,565	73,986	75,036	42.03		
Department number:	665 AGRI.									
Program number:										
100-01070-665	AGRI. - APPOINT OFFCL.	13,224	13,224	1,017	8,443	8,042	4,781	36.15		
100-01130-665	AGRI. - CLERKS	11,603	11,603	893	6,541	7,047	5,062	43.63		
100-02010-665	AGRI. - TEC	211	335	43	215	57	120	35.79		
100-02020-665	AGRI. - SSI	2,348	2,348	181	1,455	1,458	893	38.05		
100-02040-665	AGRI. - RET.	2,937	2,937	90	648	659	2,289	77.95		
100-02050-665	AGRI. - W/C	539	539	5	45	48	494	91.58		
100-02051-665	LONGEVITY	365	365		365	305				
100-02060-665	AGRI. - CAR ALLOW.	5,500	5,500	458	3,667	3,667	1,833	33.33		
100-03100-665	AGRI. - STATION	1,000	1,000				1,000	100.00		
100-03110-665	AGRI. - POSTAGE	100	100				100	100.00		
100-03120-665	AGRI. - OPER.SUPP.	2,290	2,290	48	93	768	2,197	95.94		

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%		
May-18 UNAUDITED UNADJUSTED NOT GASB		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 33 % Remaining		
100-04222-665	AGRI. - PHONE	1,800	1,800	94	789	1,128	1,011	56.15		
100-04224-665	AGRI. - ELECTR.	10,000	10,000	652	6,093	5,232	3,907	39.07		
100-04226-665	AGRI. - WTR	3,300	3,300	134	1,394	2,000	1,906	57.74		
100-04264-665	AGRI. - MILEAGE	5,500	5,500	648	3,245	2,060	2,255	41.00		
100-04810-665	AGRI. - DUES	360	360		290	290	70	19.44	Over	
		61,077	61,201	4,264	33,283	32,759	27,918	45.62		
Department number:	668 PCT#4 CENTER									
Program number:										
100-01050-668	PCT#4 CENTER - SECRT.	22,722	22,722	1,747	14,527	15,162	8,195	36.07		
100-02010-668	PCT#4 CENTER - T.E.C.	100	162	21	162	11				
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	1,738	1,738	134	1,111	1,175	627	36.06		
100-02030-668	PCT#4 CENTER - INSURANCE	8,000	8,000	593	5,173	4,354	2,827	35.34		
100-02040-668	PCT#4 CENTER - RETIREMENT	2,174	2,174	172	1,434	1,437	740	34.06		
100-02050-668	PCT#4 CENTER - WORKERS COMP	486	486	4	35	38	451	92.89		
100-02051-668	LONGEVITY					200				
100-03120-668	OPER.SUPP.	1,550	1,550	150	765	226	785	50.66		
100-04222-668	PHONE	2,500	2,500	205	1,650	1,479	850	33.98		
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500	3,500	139	1,512	1,466	1,988	56.81		
100-04226-668	PCT#4 CENTER - WATER	410	410	36	297	236	113	27.65	Over	
100-04261-668	PCT#4 CENTER - TRAVEL	2,400	2,400	1,069	1,826	2,400	1,643	68.46		
100-04520-668	REPAIRS&MAINT BL	100	100				100	100.00		
100-04525-668	PCT#4 CENTER. - MAINT.CONTR	420	420	70	210	175	210	50.00		
		46,100	46,162	4,341	28,701	28,360	18,531	40.14		
Department number:	690 INTRGV.AGRE.CONTR.SERV.									
Program number:										
100-06101-690	INTRGV.A - MACH&EQUIP 500-4999		3,845	583	583		5	0.13	Over	
100-07050-690	INTRGV.AG.CONTR-FIRE	455,232	455,232	37,936	227,616	297,288	227,616	50.00		
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	27,189	27,189	3,516	23,126	18,892	4,063	14.94	Over	
100-07075-690	INTRGV.AG.CONTR-MC.HLTH					43,417				
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000	15,000		2,500	10,000	12,500	83.33		
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	10,550	10,550	784	6,284	7,061	4,266	40.43		
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206	5,206	434	3,471	3,904	1,735	33.33		
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	263,142	263,142	21,929	175,428	122,310	87,714	33.33		
100-07094-690	INTRGV.AG.CONTR-LAKE	26,800	26,800	2,252	24,270	26,272	2,530	9.44	Over	
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000	30,000	2,300	16,653	17,688	13,347	44.49		
		833,119	836,964	69,733	479,930	546,831	353,777	42.27		
Department number:	691 EXP.CONTR.SERV									
Program number:										
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	225,507	225,507	10,900	110,845	81,744	111,917	49.63		
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	82,215	82,215	6,851	54,810	54,363	27,405	33.33		
100-06193-691	EXP.CONTR.-HEALTH INS CLAIMS		20,351	6,034	20,755		(403)	- 1.98	Over	

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May-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 33 % Remaining		
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	300,961	300,961		141,046	145,474	159,915	53.14		
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	7,643	7,643	40,298	46,451	308,318	(38,808)	- 507.75	Over	
100-08201-691	LAW ENF. PUBLIC OFFI/GEN LIABI	267,000	267,000		182,419	173,229	84,581	31.68	Over	
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	1,885,908	1,229,121				1,229,121	100.00		
100-08216-691	JUDGEMENTS TO PAY	120,125	120,125				120,125	100.00		
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	7,000	7,000	494	494	3,430	6,506	92.94		
		2,896,359	2,259,923	64,578	556,819	766,557	1,700,359	75.24		
Department number:	700 MATCHING FUNDS									
Program number:										
100-08270-700	TRANSFER OUT-RECDS MGMNT F269		5,503		5,503	12,235				
100-08272-700	STONE GARDEN- DIMMIT CO.	5,000	5,000		3,437	13,327	1,563	31.27	Over	
100-08275-700	TRANSFER OUT - I&S					999,786				
100-08276-700	TRANSFER OUT - BORDER STAR	7,630	18,630		18,630	10,116				
100-08277-700	TRANS OUT-BORDER STAR CO MATCH					4,536				
100-08278-700	TRANS OUT BORDER STAR JAG	11,429	11,429		11,429					
100-08279-700	MAV CO BODY WORN CAMERA MATCH					4,411				
100-08281-700	TRANS OUT MAC CO BODY WORN CAM					14,289				
100-08283-700	TRANSFER OUT-BLOCK GRANT	90,000	90,000				90,000	100.00		
100-08284-700	COLONIAL GRANT-1	100,000	100,000				100,000	100.00		
100-08285-700	COLONIAL GRANT-2	100,000	100,000				100,000	100.00		
100-08286-700	G#3287101 CONVERSION TO N.I.R.	103,108	103,108		103,108		(0)			
100-08287-700	BULLET PROOF VEST GRANT	20,862	20,862				20,862	100.00		
100-08288-700	TRANSFER IN/OUT FY2017 OPSG-SG	175,000	175,000		175,000					
100-08289-700	TRANSFER IN/OUT OCDETF	18,000	18,000				18,000	100.00		
100-08290-700	TRANSFER OUT- ROAD & BRIDGE	2,155,620	2,192,975	150,790	1,474,435		718,540	32.77	Over	
100-08291-700	VIOLENT CRIME AGST.WOMEN MATCH	17,657	17,657				17,657	100.00		
100-08292-700	VIOLENT CRIME AGAINST WOMEN	8,198	8,198				8,198	100.00		
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	282,523	282,523	23,544	188,349	150,287	94,174	33.33		
100-09271-700	MATCHING FUNDS - EOC	6,900	6,900		6,875	6,875	25	0.36	Over	
		3,101,927	3,155,785	174,334	1,986,766	1,215,863	1,169,019	37.04		
Department number:	820 PLANNER									
Program number:										
100-01030-820	PLANNER - DEPT.HEAD	42,727	42,727	3,269	27,213	26,212	15,514	36.31		
100-02010-820	PLANNER - TEC	112	174		162	9	12	6.90	Over	
100-02020-820	PLANNER - SSI	3,301	3,301	248	2,093	2,012	1,208	36.61		
100-02030-820	PLANNER - INS.	8,000	8,000	593	5,173	5,676	2,827	35.34		
100-02040-820	PLANNER - RET.	4,129	4,129	330	2,740	2,480	1,389	33.63		
100-02050-820	PLANNER - W/C	923	923	8	66	66	857	92.87		
100-02051-820	PLANNER - LONGEVITY	415	415		415	355				
100-03100-820	PLANNER - STATION	500	500				500	100.00		
100-03110-820	PLANNER - POSTAGE	100	100				100	100.00		
100-03120-820	PLANNER - OPER.SUPP.	1,190	1,190	215	672	390	518	43.56		
100-04120-820	PLANNER - PROF.SERV.	2,350	2,350				2,350	100.00		

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100-04200-820	PLANNER - UTLY.	160	160				160	100.00		
100-04222-820	PLANNER - PHONE	1,800	1,800	109	887	1,023	913	50.70		
100-04223-820	PLANNER - CEL PHONES	600	600	36	296	325	304	50.60		
		66,307	66,369	4,808	39,717	38,547	26,652	40.16		
	Disbursements	21,380,522	21,381,987	1,436,453	11,612,426	10,316,033	9,208,896	43.07		
	(Revenues) over Disbursements	(4)	(4)	461,730	(4,470,911)	(3,826,493)	3,910,242			
Nutrition Program										
Department number:	300 REV.									
Program number:										
110-03001-300	STATE GRANT C I					(14,046)				
110-03100-300	STATE GRANT C II					(6,163)				
110-03160-300	OTHER					(1)				
110-03211-300	CITY OF EAGLE PASS CONTRIBUTIO	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)				
110-04000-300	TITLE 111	(185,612)	(185,612)		(118,933)	(1,761)	(66,679)	35.92		
110-04100-300	MAVERICK COUNTY	(282,523)	(282,523)	(23,544)	(188,349)	(150,287)	(94,174)	33.33		
110-04200-300	TITLE XX MEALS ON WHEELS	(113,850)	(113,850)	(9,504)	(48,168)	(45,644)	(65,682)	57.69		
110-04250-300	TDA GRANT	(7,883)	(7,883)		(13,803)	(3,941)	5,920	- 75.10	Over	
110-04500-300	PROGRAM INCOME	(12,790)	(12,790)	3,655	(7,486)	(9,048)	(5,304)	41.47		
	Receipts	(607,658)	(607,658)	(34,392)	(381,739)	(235,891)	(225,919)	37.18		
Department number:	696 NUTR.PROG.									
Program number:										
110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	36,946	36,946	2,842	23,575	22,682	13,371	36.19		
110-01110-696	NUTR.PROG. - ASSISTANTS	18,564	18,564	1,429	11,851		6,713	36.16		
110-01130-696	NUTR.PROG. - CLERKS	24,118	24,118	1,856	15,394	14,661	8,724	36.17		
110-01190-696	NUTR.PROG. - COOK	83,813	83,813	6,450	53,495	62,232	30,318	36.17		
110-01200-696	NUTR.PROG. - DRIVERS	39,159	39,159	2,906	20,033	12,523	19,126	48.84		
110-02010-696	NUTR.PROG. - TEC	1,024	1,582	174	1,353	67	229	14.46	Over	
110-02020-696	NUTR.PROG. - S.S.I	15,826	15,826	1,136	9,436	8,499	6,390	40.38		
110-02030-696	NUTR.PROG. - INSURANCE	72,000	72,000	5,333	42,862	45,405	29,138	40.47		
110-02040-696	NUTR.PROG. - RETIREMENT	19,798	19,798	1,565	12,756	10,812	7,042	35.57		
110-02050-696	NUTR.PROG. - W/C	5,735	5,177	396	3,167	2,647	2,010	38.83		
110-02051-696	NUTR.PROG. - LONGEVITY	4,275	4,275		4,275	3,915				
110-03100-696	NUTR.PROG. - STATIONARY	2,000	2,000	444	594	977	1,077	53.85		
110-03110-696	NUTR.PROG. - POSTAGE	535	535	7	16	23	519	97.09		
110-03340-696	NUTR.PROG. - RAW FOOD	144,817	144,817	14,194	109,399	106,979	35,418	24.46	Over	
110-03350-696	NUTR.PROG. - CONSUM.CI	5,000	5,000	352	4,314	3,610	686	13.72	Over	
110-03360-696	NUTR.PROG. - CONSUM.CII	10,000	10,000	468	4,531	6,945	5,469	54.69		
110-03400-696	NUTR.PROG. - FOOD REL.CI	5,000	5,000		88	1,489	4,912	98.23		
110-03450-696	NUTR.PROG. - FOOD REL.CII	1,000	1,000			367	1,000	100.00		
110-04120-696	NUTR.PROG. - PROF.SERV.					2,400				

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%		
May-18 UNAUDITED UNADJUSTED NOT GASB		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 33 % Remaining		
110-04222-696	NUTR.PROG. - TELEPHONE	2,900	2,900	224	1,640	1,696	1,260	43.43		
110-04224-696	NUTR.PROG. - ELECTRICITY	10,500	10,500	884	7,266	6,392	3,234	30.80	Over	
110-04226-696	NUTR.PROG. - WATER	4,300	4,300	302	2,177	2,885	2,123	49.37		
110-04227-696	NUTR.PROG. - CABLE	1,500	1,500		696	900	804	53.58		
110-04228-696	NUTR.PROG. - GAS	3,500	3,500	387	2,259	2,348	1,241	35.47		
110-04262-696	NUTR.PROG. - CONF/SEMINARS	500	500		125	475	375	75.00		
110-04264-696	NUTR.PROG. - MILEAGE	500	500		308		192	38.34		
110-04410-696	NUTR.PROG. - VEH REPAIR	3,000	3,000	133	311	1,556	2,690	89.65		
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	6,465	6,465	545	4,436	4,171	2,029	31.38	Over	
110-04520-696	NUTR.PROG. - REPAIRS&MAINT BLD	4,000	4,000	476	1,771	1,321	1,737	43.43		
110-06100-696	NUTR.PROG. - MACH & EQUIP	60,000	60,000		49,102		10,898	18.16	Over	
110-06105-696	NUTR.PROG. - LSE PYMTS/MACH.EQ	3,000	3,000	309	1,323	955	1,599	53.31		
110-08200-696	NUTR.PROG. - W.C.INS.LIAB.&OTH	10,000	10,000	(35,936)	(25,936)		35,936	359.36		
		599,775	599,775	6,875	362,618	328,931	236,259	39.39		
Department number:	697 NUTR-TDA									
Program number:										
110-03120-697	NUTR-TDA - OPER. SUPP.	7,883	7,883		6,368		1,515	19.22	Over	
		7,883	7,883		6,368		1,515	19.22	Over	
	Disbursements	607,658	607,658	6,875	368,986	328,931	237,774	39.13		
	(Receipts) over Disbursements			(27,517)	(12,753)	93,040	11,854			
Road and Bridge										
Department number:	300 REV.									
Program number:										
112-01000-300	BUDGET AMENDMENT REVENUE	(23,000)	(23,000)				(23,000)	100.00		
112-01009-300	SURPLUS		(796,442)				(796,442)	100.00		
112-01100-300	CURRENT YEAR M&O					(1,399,077)				
112-01200-300	DELINQUENT M&O					(43,417)				
112-01300-300	CURRENT YR PENALTY & INTEREST					(11,149)				
112-01301-300	DELINQUENT PENALTY & INTEREST					(17,972)				
112-01350-300	CURRENT YR DISCOUNT					24,606				
112-02005-300	TITLE APPLICATION FEES	(45,000)	(45,000)	(6,545)	(32,080)	(30,866)	(12,920)	28.71	Over	
112-02040-300	MOTOR VEHICLES REG. FEE	(345,000)	(345,000)	(44,034)	(445,216)	(363,445)	100,216	- 29.05	Over	
112-02090-300	ROAD & BRIDGE FEES	(400,000)	(400,000)		(125,600)	(242,750)	(274,400)	68.60		
112-03040-300	MOTOR VEHICLES COMMISSIONS	(80,000)	(80,000)		(2)	(27,166)	(79,998)	100.00		
112-03161-300	OTHER			(30)	(4,049)	(472)	4,049			
112-04015-300	LATERAL ROAD FUND	(15,064)	(15,064)		(24,718)	(14,104)	9,654	- 64.09	Over	
112-05050-300	STREET REPAIRS / DRAINAGE	(20,000)	(20,000)	(1,050)	(17,975)	(22,500)	(2,025)	10.13	Over	
112-05051-300	USED OIL	(50)	(50)				(50)	100.00		
112-05054-300	CLEAN LOT	(1,100)	(1,100)	(1,200)	(3,300)	(600)	2,200	- 200.00	Over	
112-05080-300	ANIMAL SANITATION	(550)	(550)	(5)	(326)	(703)	(224)	40.73		
112-05090-300	LIGHT PERMITS	(3,700)	(3,700)	(550)	(7,275)	(3,600)	3,575	- 96.62	Over	
		(933,464)	(1,729,906)	(53,414)	(660,541)	(2,153,214)	(1,069,365)	61.82		

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%		
May-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 33 % Remaining		
Department number:	310									
Program number:										
112-03180-310	OVER & SHORTAGE				(1)		1			
112-03210-310	MISC.	(7,298)	(7,298)				(7,298)	100.00		
112-03312-310	MISCELLANEOUS REVENUE	(1,100)	(1,100)			(375)	(1,100)	100.00		
112-08100-310	TRANS.FROM G/F	(2,155,620)	(2,192,975)	(150,790)	(1,474,435)		(718,540)	32.77	Over	
		(2,164,018)	(2,201,373)	(150,790)	(1,474,436)	(375)	(726,937)	33.02		
	Receipts	(3,097,482)	(3,931,279)	(204,204)	(2,134,977)	(2,153,589)	(1,796,302)	45.69		
Department number:	611 R&B									
Program number:										
112-01030-611	R&B - DEPT HEAD	122,232	122,232	9,281	75,997	69,546	46,235	37.83		
112-01031-611	R&B - FOREMAN	58,000	58,000	4,462	36,905	28,317	21,095	36.37		
112-01033-611	R&B - OFFICE MANAGER	33,769	33,769	2,598	21,555	20,730	12,214	36.17		
112-01034-611	R&B - LABOR-ASSIST.	281,488	281,488	20,165	153,083	140,580	128,405	45.62		
112-01045-611	R&B - OVERTIME	79,637	79,637			1	79,637	100.00		
112-01130-611	R&B - CLERKS	27,016	27,016	2,078	17,239	11,285	9,777	36.19		
112-01132-611	ASSISTANT SUPERINTENDENT	41,600	41,600				41,600	100.00		
112-01133-611	R&B - Building Inspector			2,560	6,656		(6,656)			
112-01135-611	R&B - VECTOR CONTROL					(597)				
112-01136-611	R&B - CEMETERY LABOR					(1,252)				
112-01137-611	R&B - CDL DRIVER	120,564	120,564	9,275	66,061	62,598	54,503	45.21		
112-01138-611	R&B - HEAVY EQUIP OPERATORS	199,840	199,840	15,371	126,971	103,614	72,869	36.46		
112-01141-611	R&B - MECHANIC ASSISTANT	85,641	85,641	6,587	54,750	38,966	30,891	36.07		
112-01143-611	R&B - CONCRETE & SKILLED LABOR	41,286	41,286	3,176	26,337	25,090	14,949	36.21		
112-01146-611	R&B - GRAPHIC ENGINEER	31,200	31,200	2,400	18,867	20,375	12,333	39.53		
112-01152-611	R&B - CODE ENFORCEMENT					(855)				
112-01153-611	R&B - PARKS & RECREATION LABOR	24,961	24,961	1,920	15,925	14,630	9,036	36.20		
112-02010-611	R&B - UNEMP.INS.	4,350	6,892	577	6,091	564	801	11.62	Over	
112-02020-611	R&B - SOC.SEC.	88,421	88,421	6,058	47,559	40,708	40,862	46.21		
112-02030-611	R&B - GRP.INS.	328,000	328,000	20,739	163,075	184,774	164,925	50.28		
112-02040-611	R&B - RETIRE.	110,613	110,613	8,028	62,276	50,270	48,337	43.70		
112-02050-611	R&B - W/C INS.	92,738	90,196	5,391	42,803	38,246	47,393	52.55		
112-02051-611	R&B - LONGEVITY	8,605	8,605		7,560	6,555	1,045	12.14	Over	
112-03100-611	R&B - STATIONARY	500	500				500	100.00		
112-03110-611	R&B - POSTAGE	815	815	75	309	173	506	62.03		
112-03120-611	R&B - OPER.SUPPLY	500,473	499,963	19,596	138,452	111,946	360,937	72.19		
112-04222-611	R&B - TELEPHONE	6,225	6,225	231	1,738	4,200	4,487	72.09		
112-04223-611	CEL PHONES	10,000	10,000	749	5,991	6,946	4,009	40.09		
112-04224-611	R&B - ELECTRICITY	8,000	8,000	267	2,838	2,910	5,162	64.53		
112-04226-611	R&B - WTR	20,000	20,000	1,469	11,817	11,753	8,183	40.92		
112-04264-611	R&B - MILEAGE	2,500	2,500		2,369	154	132	5.26	Over	

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%		
May-18 UNAUDITED UNADJUSTED NOT GASB		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 33 % Remaining		
112-04410-611	R&B - VEH REPAIR	89,895	89,895	10,689	74,182	66,476	14,758	16.42	Over	
112-04525-611	R&B - MAINT.CONTR			156	468	390	(468)			
112-04568-611	R&B - ENGINEER STUDY C OF EP	45,000	45,000	2,800	13,650	10,325	31,350	69.67		
112-04569-611	BRIDGE STUDY	100,000	100,000	18,102	118,102		(18,102)	- 18.10	Over	
112-04576-611	R&B - STREET LIGHTS	297,000	297,000	28,240	211,447	197,412	85,553	28.81	Over	
112-04580-611	R&B - LSE AGREE.	55,578	55,578				55,578	100.00		
112-06101-611	MACH & EQUIP 500-4999		510		509		1	0.20	Over	
112-08200-611	PROPERTY INSURANCE	122,000	122,000	(54,305)	67,695		54,305	44.51		
112-08270-611	R&B - TRANSFERS OUT	2,577	2,577				2,577	100.00		
		3,040,524	3,040,524	148,736	1,599,274	1,266,830	1,439,720	47.35		
112-10000-611	TRANSFERS IN / OUT	3,400	3,400				3,400	100.00		
		3,400	3,400				3,400	100.00		
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	185,000	108,395	1,049	5,590	1,371	102,641	94.69		
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	235,000	351,000	21,163	286,821	1,022	37,168	10.59	Over	
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	215,000	215,000	596	39,873	28,691	175,087	81.44		
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	215,000	209,000	10,374	61,269	20,525	147,731	70.69		
		850,000	883,395	33,182	393,553	51,609	462,627	52.37		
112-61011-611	MACH & EQUIP PCT 1 500 - 4999		3,960	2,258	3,248		712	17.97	Over	
			3,960	2,258	3,248		712	17.97	Over	
		3,893,924	3,931,279	184,177	1,996,075	1,318,439	1,906,459	48.50		
Department number:	625 PCT.1 SP.ACCT									
Program number:										
112-04155-625	BANK FEES				76	76	(76)			
					76	76	(76)			
	Disbursements	3,893,924	3,931,279	184,177	1,996,151	1,318,515	1,906,383	48.49		
	(Receipts) over disbursements	796,442		(20,027)	(138,825)	(835,074)	110,081			
Water Plant										
Department number:	300 REV.									
Program number:										
180-04100-300	MAVERICK CO.	(263,142)	(263,142)	(21,929)	(175,428)	(122,310)	(87,714)	33.33		
180-05015-300	WATER SALES	(170,000)	(170,000)	(11,915)	(106,378)	(107,246)	(63,622)	37.43		
180-05050-300	SEWAGE FEE			(301)	(5,094)		5,094			
180-05060-300	WTR.CONNECT	(2,000)	(2,000)	(935)	(2,232)	(1,135)	232	- 11.60		
		(435,142)	(435,142)	(35,079)	(289,131)	(230,691)	(146,011)	33.56		
Program number:										
180-03160-310	OTHER			(50)	(525)	(350)	525			
180-03180-310	OVERAGE & SHORTAGE				0	0	(0)			
				(50)	(525)	(350)	525			

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%		
May-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 33 % Remaining		
	RECEIPTS	(435,142)	(435,142)	(35,129)	(289,656)	(231,041)	(145,486)	33.43		
Department number:	835 WTR.PLANT									
Program number:										
180-01030-835	WTR.PLANT - DEPT.HEAD	40,019	40,019	3,078	25,537	24,500	14,482	36.19		
180-01040-835	WTR.PLANT - DEPUTIES	71,864	71,864	5,528	45,857	44,116	26,007	36.19		
180-01043-835	CLERK/PART TIME ATTEND.	31,064	31,064	593	5,766	5,533	25,298	81.44		
180-01045-835	WTR.PLANT - OVERTIME					351				
180-01110-835	WTR.PLANT - ASSISTANT	37,296	37,296	2,636	22,384	11,394	14,912	39.98		
180-02010-835	WTR.PLANT - UNEMP.INS.	764	1,198	58	830	74	368	30.68	Over	
180-02020-835	WTR.PLANT - SOC.SEC.	13,957	13,957	899	7,733	6,652	6,224	44.59		
180-02030-835	WTR.PLANT - GRP.INS.	40,000	40,000	2,963	24,542	22,702	15,458	38.65		
180-02040-835	WTR.PLANT - RETIRE.	17,459	17,459	1,197	10,088	8,178	7,371	42.22		
180-02050-835	WTR.PLANT - W/C INS.	8,428	7,994	391	3,461	2,965	4,533	56.71		
180-02051-835	WTR.PLANT - LONGEVITY	2,195	2,195		2,195	1,780				
180-03110-835	WTR.PLANT - POSTAGE	1,700	1,700	114	921	1,457	779	45.82		
180-03120-835	WTR.PLANT - OPER.SUPPLY	77,700	77,700	4,160	53,015	68,263	20,860	26.85	Over	
180-04120-835	WTR.PLANT - PROF.SERV.	7,500	7,500				7,500	100.00		
180-04155-835	BANK FEES				39	(0)	(39)			
180-04222-835	WTR.PLANT - TELEPHONE	5,400	5,400	492	4,432	3,423	968	17.92	Over	
180-04223-835	WTR.PLANT - CEL PHONES	1,600	1,600	66	530	262	1,070	66.89		
180-04224-835	WTR.PLANT - ELECTRICITY	40,000	40,000	2,834	25,841	25,341	14,159	35.40		
180-04226-835	WATER-MCID#1	21,000	21,000	1,534	14,694	13,953	6,306	30.03	Over	
180-04264-835	WTR.PLANT - MILEAGE	2,500	2,500				2,500	100.00		
180-04410-835	WTR.PLANT - VEH REPAIR	1,500	1,500		662	42	769	51.29		
180-04420-835	WTR.PLANT - VEH FUEL&OIL	7,000	7,000	435	3,477	2,398	3,523	50.33		
180-04525-835	WTR.PLANT - MAINT.CONTR	420	420	70	210	175	210	50.00		
180-08200-835	PROPERTY INSURANCE	5,777	5,777	6,944	12,721		(6,944)	- 120.19	Over	
	Disbursements	435,143	435,143	33,992	264,934	243,559	166,316	38.22		
	(Receipts) over Disbursements	1	1	(1,137)	(24,723)	12,518	20,830	Over		
Airport										
Department number:	300 REV.									
Program number:										
200-03061-300	HANGER FEES	(4,000)	(4,000)	(450)	(2,584)	(1,725)	(1,416)	35.40		
200-03100-300	SALE OF ASSETS			(6,851)	(6,851)		6,851			
200-03110-300	MAV.CO.ALLOCATION	(82,215)	(82,215)		(47,959)	(54,363)	(34,256)	41.67		
		(86,215)	(86,215)	(7,301)	(57,394)	(56,088)	(28,821)	33.43		

[illegible]

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%		
May-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 33 % Remaining		
293-09170-920	PRINCIPAL	1,165,000	1,165,000		1,165,000	1,135,000				
293-09175-920	FEES				1,150	1,150	(1,150)			
		2,662,800	2,662,800		1,933,475	1,970,269	729,325	27.39	Over	
	(Receipts) over Disbursements	(191,846)	(191,846)	(75,068)	(581,197)	(1,191,155)	389,351	- 202.95	Over	
BorderStar Jag				5	20	30	(20)			
Department number:	300 REV.									
Program number:										
383-05038-300	BORDERSTAR JAG# 3114801					(14,603)				
383-05039-300	BORDERSTAR JAG #3114802			(8,610)	(20,641)		20,641			
383-08271-300	TRANSFER IN-INTERFUND				(11,429)		11,429			
				(8,610)	(32,070)	(14,603)	32,070			
Department number:	410 BANK FEES									
Program number:										
383-04155-410	BANK FEES					10				
						10				
Department number:	653 BORDER STAR JAG #3114801									
Program number:										
383-01040-653	B.STAR JAG#3114801 - DEPUTIES					14,467				
383-01045-653	HOLIDAY/OVERTIME G#3114801					304				
383-02010-653	B.STAR JAG#3114801 - TEC					42				
383-02020-653	B.STAR JAG#3114801 - SSI					1,130				
383-02030-653	B.STAR JAG#3114801. - INS.					1,982				
383-02040-653	B.STAR JAG#3114801 - RET.					1,402				
383-02050-653	B.STAR JAG#3114801 - W/C					548				
						19,875				
Department number:	676 B STAR JAG G#3149802									
Program number:										
383-01040-676	B.STAR GRT#3149802 - DEPUTIES			2,303	19,059		(19,059)			
383-01045-676	G#3149802 HOLIDAY/OVERTIME				328		(328)			
383-02010-676	B.STAR GRT#3149802 - TEC				166		(166)			
383-02020-676	B.STAR GRT#3149802 - SSI			176	1,483		(1,483)			
383-02030-676	B.STAR GRT#3149802 - INS.			593	3,823		(3,823)			
383-02040-676	B.STAR GRT#3149802 - RET.			233	1,924		(1,924)			
383-02050-676	B.STAR GRT#3149802 - W/C			83	700		(700)			
				3,388	27,483		(27,483)			

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%		
May-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 33 % Remaining		
	Disbursements			3,388	27,483	19,885	(27,483)			
	(Receipts) over Disbursements			(5,222)	(4,587)	5,282	4,587			
LBSP										
Department number:	300 REVENUE									
Program number:										
389-03160-300	OTHER					(0)				
389-08271-300	TRANS IN				(18,630)	(14,652)	18,630			
389-08972-300	REVENUE G#3149801					(23,857)				
389-08973-300	LBSP G#13149802			(8,382)	(26,155)		26,155			
				(8,382)	(44,785)	(38,509)	44,785			
Department number:	671 EXPENSES G#3149801 LBSP									
Program number:										
389-01045-671	LBSP G#3149801 OVERTIME					29,597				
389-02010-671	LBSP G#3149801 TEC					281				
389-02020-671	LBSP G#3149801 SSI					2,242				
389-02030-671	LBSP G#3149801 INS					1,999				
389-02040-671	LBSP G#3149801 RETIREMENT					2,832				
389-02050-671	LBSP G#3149801 W/C					748				
						37,700				
Department number:	678 LBSP G#3149802									
Program number:										
389-01045-678	LBSP G#3149802 OVERTIME				21,770		(21,770)			
389-02010-678	LBSP G#3149802 TEC				22		(22)			
389-02020-678	LBSP G#3149802 SSI				1,642		(1,642)			
389-02040-678	LBSP G#3149802 RETIREMENT				2,201		(2,201)			
389-02050-678	LBSP G#3149802 W/C				521		(521)			
					26,155		(26,155)			
	Disbursements				26,155	37,700	(26,155)			
	(Receipts) over Disbursements			(8,382)	(18,630)	(809)	18,630			
Stone Garden										
Department number:	300 REVENUE									
Program number:										
400-03160-300	MAVERICK COUNTY REVENUE				(175,000)		175,000			
					(175,000)		175,000			

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	Unencumbered Balance	% Should have : 33 % Remaining
May-18 UNAUDITED UNADJUSTED NOT GASB								
Program number:								
400-01045-681	SG2017 - OVERTIME			15,570	31,934		(31,934)	
400-02010-681	SG2017 - TEC			2	11		(11)	
400-02020-681	SG2017 - SOC.SEC.			1,175	2,411		(2,411)	
400-02030-681	SG2017 - INS			2,435	2,435		(2,435)	
400-02040-681	SG2017 - RET			1,566	3,216		(3,216)	
400-02050-681	SG2017 - W/C			373	764		(764)	
400-06100-681	SG2017 - MACH & EQUIP 5000+			21,120	40,771		(46,830)	
							(87,601)	
	(Receipts) Over Disbursements			21,120	(134,229)		87,399	