

PRESIDIO COUNTY, TEXAS

MONTHLY AUDITOR'S REPORT
(Unaudited/Unadjusted)

AUGUST 31, 2018



Patricia Roach, CPA
County Auditor

Office of the Presidio
County Auditor

P.O. Box 423
Marfa, Texas 79843
(432) 729-1990

Honorable Members of the Presidio County Commissioners Court:

Attached is the unaudited/unadjusted monthly auditor's report of Presidio County for the eleven months ending August 31, 2018. This report is submitted as required by sections 114.024 and 114.025 of the Texas Local Government Code and consists of three parts:

1. Statement of County Funds on Deposit – Reflects bank account balances per the County's depository as of 8/31/18.
2. Statement of Indebtedness – Reflects information about the County's bonded indebtedness, lease purchases of major equipment and other significant obligations.
3. Budget Analysis Usage Report – Reflects receipts and disbursements for all funds/accounts for the month and year-to-date, as well as totals aggregated by fund.

Should you have any questions about this report, please feel to contact me.

A handwritten signature in cursive script that reads "Patricia Roach, CPA".

Patricia Roach, CPA
County Auditor

**STATEMENT OF
COUNTY FUNDS ON DEPOSIT**

<u>BANK ACCOUNT NAME</u>	<u>NO.</u>	<u>8/31/2018</u>	
GENERAL FUND (COMBINED FUNDS)	***003	\$ 4,153,605	①
COUNTY CLERK	***193	\$ 31,319	
PRES CO-DIST CLERK	***206	\$ 39,451	
JPPCT1	***265	\$ 37,567	
PAYROLL ACCOUNT	***556	\$ 85,763	
INMATE'S TRUST FUND 2	***708	\$ 5,090	③
COMMISSARY FUND	***716	\$ 80,094	②
VEHICLE REGISTRATION ACCT	***759	ACCT CLOSED	③
VEHICLE REGISTRATION ACCT	***452	\$ 132,389	③
TAX AC'S COLLECTIONS	***767	ACCT CLOSED	③
TAX AC'S COLLECTIONS	***444	\$ 180,767	③
CASH BOND - DIST CLERK	***863	\$ 175,933	③
SHERIFF'S INMATE TRUST	***898	\$ 5,361	③
SEIZURES FUND	***169	\$ 25,057	②
AIRPORT FUND	***209	\$ 127,920	②
HOMELAND SECURITY GRANT	***404	\$ 4,718	②
SHERIFF'S TRUST FUND	***411	\$ 997	③
TREASURER SAVINGS	***003	\$ 513,894	①
INTEREST AND SINKING FUND	***599	\$ 152,503	②
TECH 2	***313	\$ 4,084	②
DISPATCH FUND	***321	\$ 42,501	
JPPCT2	***466	\$ 25,768	

- ① Includes unrestricted and restricted use funds
- ② Restricted use funds
- ③ Includes funds to be distributed to other entities/individuals

**PRESIDIO COUNTY
STATEMENT OF INDEBTEDNESS
As of August 31, 2018**

BONDED INDEBTEDNESS

BOND-CLASSIFICATION	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED
<u>JAIL</u>					
General Obligation Refunding Bonds Series 2012	12/1/2011	12/15/2019	2.30%	\$ 1,879,000	\$ 1,396,000

LEASE PURCHASES

PURPOSE	DATE OF LEASE	FINAL DUE DATE	INTEREST RATE	PAYMENT AMT	FY18 BUDGET
Jet 2200 Refueler 2307	1/1/2018	4/1/2019		\$ 1,135	\$ 13,620

OTHER OBLIGATIONS

FINANCING CONTRACT	DATE OF LOAN	DATE OF MATURITY	INTEREST RATE	AMOUNT FINANCED	PAYMENT AMOUNT
JAIL HVAC PROJECT	3/28/2018	3/28/2022	3.42%	\$ 510,000	\$ 108,610

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
0010 GENERAL FUND ASSETS								
=====								
010-010-010	GENERAL FUND CHECKING				708,767.26	184,629.66-	1,815,527.39	
010-010-011	UNDEPOSITED FUNDS				0.00	0.00	0.00	
010-010-020	GENERAL FUND/TREASURERS SAVINGS				4.62	0.00	12,625.44	
010-010-021	DUE FROM FUND 89				0.00	0.00	0.00	
010-010-022	DUE FROM JAIL FUND				0.00	0.00	292,518.60	
010-010-023	DUE FROM FUND 94				0.00	0.00	0.00	
010-010-024	DUE FROM BREWSTER CO.				10,559.16	1,177.36	11,904.44	
010-010-025	DUE FROM AIRPORT				10,256.97	0.00	54,411.52	
010-010-026	DUE FROM FUND 90				0.00	0.00	0.00	
010-010-027	DUE FROM FUND 96				0.00	0.00	0.00	
010-010-028	DUE FROM FUND 74				0.00	0.00	0.00	
010-010-029	A/R - PRESIDIO CO. EMPLOYEES				0.00	0.00	6,883.74	
010-010-030	PAYROLL CLEARING				79,922.42-	0.00	73,701.69-	
010-010-031	TAXES RECEIVABLE - CURRENT				0.00	0.00	167,977.49	
010-010-032	TAXES RECEIVABLE - DELINQUENT				79,366.62	0.00	1,178,195.45	
010-010-033	DUE FROM FUND 93				0.00	0.00	246.72	
010-010-034	DUE FROM FUND 085				0.00	0.00	0.00	
010-010-035	DUE FROM FUND 076				0.00	0.00	0.00	
010-010-036	DUE FROM FUND 031				0.00	0.00	220.36	
010-010-037	DUE FROM FUND 903				0.00	0.00	0.00	
010-010-038	DUE FROM FUND 913				0.00	0.00	0.00	
010-010-039	DUE FROM FUND 902				0.00	0.00	0.00	
010-010-040	DUE FROM FUND 944				0.00	0.00	29,714.65	
010-010-041	PRE-PAID HEALTH INS				0.00	0.00	39,817.82	
010-010-042	DUE FOR PAYROLL CLEARING				963.44	0.00	4,879.40	
010-010-043	DUE FROM CITY OF PRESIDIO				0.00	0.00	96,000.00	
010-010-044	DUE FROM JEFF DAVIS CO.				0.00	0.00	11,682.00	
010-010-045	DUE FROM FUND 070				0.00	0.00	0.00	
010-010-046	DUE FROM FUND 976				0.00	0.00	0.00	
010-010-047	DUE FROM FUND 062				0.00	0.00	1,844.00	
010-010-099	MISC ACCTS. CHECKING				0.00	0.00	0.00	
GENERAL FUND ASSETS					729,995.65	183,452.30-	3,650,747.33	
0050 GENERAL FUND LIABILITIES								
=====								
010-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				51,496.29-	0.00	512,634.71	
010-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				101,000.21-	0.00	419,836.97-	
010-050-900	DUE TO OTHER FUNDS				0.00	0.00	0.00	
010-050-910	DUE FROM				0.00	0.00	0.00	
010-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
010-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
010-050-951	PAYROLL LIABILITY				0.00	0.00	0.00	
010-050-960	DUE TO FUND 33				0.00	0.00	0.00	
010-050-961	DUE TO FUND 93				1,016.98-	0.00	1,016.98-	
010-050-962	DUE TO FUND 50				7,685.95	0.00	38,373.38	
010-050-963	DUE TO FUND 95				0.00	0.00	0.00	
010-050-964	DUE TO FUND 96				0.00	0.00	0.00	
010-050-965	DUE TO FUND 74				0.00	0.00	0.00	
010-050-966	DUE TO FUND 902				0.00	0.00	0.00	
010-050-967	DUE TO FUND 70				51,365.70	0.00	51,365.70	
010-050-968	DUE TO FUND 94				0.00	0.00	0.00	
010-050-969	DUE TO FUND 085				0.00	0.00	0.00	
010-050-970	DUE TO FUND 089				0.00	0.00	0.00	
010-050-971	DUE TO PAYROLL CLEARING				0.00	0.00	3,915.96	
010-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
010-050-981	DEFERRED REVENUES				0.00	0.00	0.00	
010-050-982	DEFERRED INFL - CITY OF PRESIDIO				0.00	0.00	128,910.00	
010-050-999	FUND BALANCE				3,005.00-	0.00	2,511,944.05	
GENERAL FUND LIABILITIES					97,466.83-	0.00	2,826,289.85	
0100 GENERAL FUND REVENUES								
=====								
010-100-100	CURRENT TAXES	2,753,469.00	2,753,469.00		2,713,173.14	7,253.45	40,295.86	99
010-100-110	DELINQUENT TAXES	200,000.00	200,000.00		116,275.76	0.00	83,724.24	58
010-100-120	PENALTIES & INTEREST	75,000.00	75,000.00		49,108.63	0.00	25,891.37	65
010-100-140	LICENSES & PERMITS-MIXED BEV TAX	29,000.00	29,000.00		36,090.71	23.50	7,090.71+	124
010-100-144	INDIGENT DEFENSE GRANT	8,000.00	8,000.00		16.00	0.00	7,984.00	00
010-100-145	STATE SUPPLEMENT-JUDGE	25,200.00	25,200.00		25,200.00	5,050.00	0.00	100
010-100-146	STATE SUPPLEMENT CO ATTY	23,333.00	23,333.00		23,333.00	0.00	0.00	100
010-100-147	STATE SUPPLEMENT-DISTRICT JUDGE	100.00	100.00		0.00	0.00	100.00	00
010-100-185	LAW ENFORCEMENT CONTRACT	0.00	0.00		0.00	0.00	0.00	
010-100-190	HOSP DIST TAX CONTRACT	18,909.00	18,909.00		18,909.84	0.00	0.84+	100
010-100-191	MARFA TAX CONTRACT	9,898.00	9,898.00		20,538.64	0.00	10,640.64+	208

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
010-100-192	MARFA ISD TAX CONTRACT	16,538.00	16,538.00		34,315.39	0.00	17,777.39+	207
010-100-193	CITY OF PRESIDIO TAX CONTRACT	19,448.00	19,448.00		47,949.36	0.00	28,501.36+	247
010-100-195	PISD TAX CONTRACT	14,120.00	14,120.00		30,781.89	0.00	16,661.89+	218
010-100-200	FEES JUDGE	0.00	0.00		0.00	0.00	0.00	
010-100-210	FEES SHERIFF	8,500.00	8,500.00		9,305.04	429.47	805.04+	109
010-100-211	FEES CONSTABLE	0.00	0.00		100.00	0.00	100.00+	
010-100-215	DISPATCH CONTRACT	12,756.00	12,756.00		46,497.51	6,000.00	33,741.51+	365
010-100-220	FEES ATTORNEY	400.00	400.00		204.00	0.00	196.00	51
010-100-230	FEES CO CLERK	28,000.00	28,000.00		28,347.35	2,934.25	347.35+	101
010-100-240	FEES DIST CLERK	5,000.00	5,000.00		4,358.06	485.69	641.94	87
010-100-245	JUVENILE PROBATION FEE	900.00	900.00		15.00	0.00	885.00	02
010-100-246	JUVENILE COURT COST	50.00	50.00		30.00	0.00	20.00	60
010-100-250	FEES TAX OFFICE	0.00	0.00		0.00	0.00	0.00	
010-100-257	REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
010-100-260	J P FINES	150,000.00	150,000.00		212,510.72	18,702.69	62,510.72+	142
010-100-265	COUNTY COURT FINES	6,000.00	6,000.00		1,452.00	0.00	4,548.00	24
010-100-270	STATE COURT COST	250,000.00	250,000.00		358,483.42	29,278.43	108,483.42+	143
010-100-271	CIVIL FEES	10,000.00	10,000.00		7,419.85	990.12	2,580.15	74
010-100-272	LOCAL COURT COSTS	40,000.00	40,000.00		42,569.58	4,112.66	2,569.58+	106
010-100-274	APPELLATE FEE	100.00	100.00		45.00	0.00	55.00	45
010-100-275	DIST COURT FINES	5,000.00	5,000.00		8,253.33	210.95	3,253.33+	165
010-100-280	FORFEITURES	0.00	0.00		0.00	0.00	0.00	
010-100-285	SURETY BOND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
010-100-299	MISC & OTHER INCOME	40,000.00	40,000.00		72,366.02	6,888.00	32,366.02+	181
010-100-305	NET OF ENTERPRISE FUNDS	0.00	0.00		0.00	0.00	0.00	
010-100-310	HISTORICAL COMMISSION	1,000.00	1,000.00		0.00	0.00	1,000.00	00
010-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
GENERAL FUND REVENUES		3,750,721.00	3,750,721.00	0.00	3,907,649.24	82,359.21	156,928.24+	104
0101 COUNTY JUDGE EXPENDITURES								
010-101-401	SALARY JUDGE	64,828.09	64,828.09	0.00	59,841.60	4,986.80	4,986.49	92
010-101-402	SALARY SECRETARY	29,683.20	29,683.20	0.00	22,577.14	0.00	7,106.06	76
010-101-406	LABOR	0.00	0.00	0.00	1,921.50	0.00	1,921.50-	
010-101-410	FICA	7,230.12	7,230.12	0.00	6,216.63	376.38	1,013.49	86
010-101-411	MEDICAL INSURANCE	14,190.00	14,190.00	0.00	11,563.59	549.60	2,626.41	81
010-101-412	RETIREMENT	6,203.44	6,203.44	0.00	5,376.49	332.12	826.95	87
010-101-425	OFFICE EXPENSES	2,000.00	1,950.00	0.00	1,618.34	0.00	331.66	83
010-101-430	DUES & MEMBERSHIPS	2,000.00	2,000.00	100.00	655.00	0.00	1,245.00	38
010-101-434	EDUCATION & TRAVEL	4,500.00	4,290.00	0.00	1,226.94	75.00	3,063.06	29
010-101-440	COMMUNICATIONS	6,500.00	6,500.00	69.34	6,202.72	211.12	227.94	96
010-101-450	FUEL	1,715.00	1,180.00	219.59	610.73	45.20	349.68	70
010-101-461	SERVICE CONTRACTS/LICENSES	1,725.00	2,260.00	210.29	1,886.88	352.95	162.83	93
010-101-462	OTHER SERVICES	200.00	200.00	0.00	80.00	0.00	120.00	40
010-101-474	REPAIRS & MAINT - EQUIPMENT	0.00	210.00	210.00	0.00	0.00	0.00	100
010-101-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-101-651	FURN & EQUIP < \$500	500.00	550.00	0.00	518.96	0.00	31.04	94
COUNTY JUDGE EXPENDITURES		141,274.85	141,274.85	809.22	120,296.52	6,929.17	20,169.11	86
0102 ELECTIONS								
010-102-402	GENERAL LABOR	7,500.00	12,418.77	0.00	12,418.00	630.00	0.77	100
010-102-406	ELECTION WORKERS	13,000.00	11,905.99	0.00	11,692.59	0.00	213.40	98
010-102-410	FICA/MEDICARE	0.00	567.00	0.00	566.49	0.00	0.51	100
010-102-411	MEDICAL INSURANCE	0.00	0.00	0.00	511.43	0.00	511.43-	
010-102-412	RETIREMENT	0.00	483.00	0.00	482.62	0.00	0.38	100
010-102-434	EDUCATION & TRAVEL	0.00	1,590.21	0.00	1,565.21	0.00	25.00	98
010-102-445	NOTICES	0.00	855.00	0.00	780.00	0.00	75.00	91
010-102-450	FUEL	0.00	51.08	0.00	51.08	0.00	0.00	100
010-102-451	OPERATING SUPPLIES	0.00	4,776.49	0.00	4,731.66	0.00	44.83	99
010-102-462	OTHER SERVICES	4,500.00	64.31	0.00	0.00	0.00	64.31	00
010-102-651	FURNITURE & EQUIPMENT < \$500	0.00	450.00	0.00	446.11	0.00	3.89	99
010-102-652	LEASE PURCHASE	10,202.00	9,616.36	0.00	0.00	0.00	9,616.36	00
ELECTIONS		35,202.00	42,778.21	0.00	33,245.19	630.00	9,533.02	78
0103 CO & DIST CLERK EXPENDITURES								
010-103-401	SALARY CLERK	40,538.77	40,538.77	0.00	37,420.56	3,118.38	3,118.21	92
010-103-402	SALARY DEPUTIES/ASSISTANTS	90,256.00	90,256.00	0.00	83,472.82	6,947.20	6,783.18	92
010-103-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-410	FICA	10,005.80	10,005.80	0.00	9,210.50	766.72	795.30	92
010-103-411	MEDICAL INSURANCE	14,526.72	26,300.72	0.00	24,423.92	2,198.40	1,876.80	93
010-103-412	RETIREMENT	8,584.13	8,584.13	0.00	7,903.18	670.34	680.95	92
010-103-425	OFFICE EXPENSES	7,000.00	4,034.00	607.65	1,611.75	0.00	1,814.60	55

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 08		
010-103-430	DUES & MEMBERSHIPS	250.00	250.00	0.00	125.00	125.00	125.00	50
010-103-434	EDUCATION & TRAVEL	9,000.00	4,484.79	0.00	4,040.58	0.00	444.21	90
010-103-440	COMMUNICATIONS	4,000.00	4,205.00	72.48	4,189.97	137.40	57.45	101
010-103-450	FUEL	103.50	703.50	0.00	403.70	0.00	299.80	57
010-103-461	SERVICE CONTRACT/LICENSES	3,500.00	14,200.00	409.68	14,012.88	695.00	222.56	102
010-103-462	OTHER SERVICES	13,250.00	2,855.00	214.99	2,571.60	1,071.57	68.41	98
010-103-474	REPAIRS & MAINT EQUIPMENT	1,500.00	500.00	0.00	0.00	0.00	500.00	00
010-103-575	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-651	FURNITURE/EQUIPMENT<\$500	600.00	600.00	0.00	191.96	0.00	408.04	32
CO & DIST CLERK EXPENDITURES		203,114.92	207,517.71	1,304.80	189,578.42	15,730.01	16,634.49	92
0104 CO COMMISSIONERS EXPENDITURES								
=====								
010-104-401	SALARY COMMISSIONERS	79,391.92	79,391.92	0.00	61,987.27	6,107.12	17,404.65	78
010-104-410	FICA	6,073.48	6,073.48	0.00	4,742.08	467.20	1,331.40	78
010-104-411	MEDICAL INSURANCE	21,453.36	27,353.36	0.00	19,568.17	1,634.62	7,785.19	72
010-104-412	RETIREMENT	5,212.11	5,212.11	0.00	4,050.78	406.72	1,161.33	78
010-104-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-104-430	DUES & MEMBERSHIPS	1,250.00	1,250.00	0.00	1,200.00	0.00	50.00	96
010-104-434	EDUCATION & TRAVEL	9,000.00	9,000.00	0.00	5,361.44	1,451.73	3,638.56	60
010-104-440	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-104-450	FUEL	1,500.00	1,500.00	94.82	571.67	77.66	833.51	44
010-104-477	REPAIRS & MAINT VEHICLES	500.00	500.00	0.00	0.00	0.00	500.00	00
CO COMMISSIONERS EXPENDITURES		124,380.87	130,280.87	94.82	97,481.41	10,145.05	32,704.64	75
0105 COUNTY V A OFFICER EXPENDITURES								
=====								
010-105-401	SALARY V A OFFICER	20,670.34	20,670.34	0.00	19,080.48	1,590.04	1,589.86	92
010-105-410	FICA	1,581.28	1,581.28	0.00	1,459.68	121.64	121.60	92
010-105-412	RETIREMENT	1,356.97	1,356.97	0.00	1,247.42	105.90	109.55	92
010-105-425	OFFICE EXPENSES	590.00	590.00	0.00	116.97	0.00	473.03	20
010-105-430	DUES AND MEMBERSHIPS	20.00	20.00	0.00	0.00	0.00	20.00	00
010-105-434	EDUCATION & TRAVEL	400.00	600.00	0.00	1,037.79	0.00	437.79	173
010-105-440	COMMUNICATIONS	1,000.00	1,000.00	37.11	366.41	37.22	596.48	40
010-105-450	FUEL	1,520.00	1,520.00	78.19	1,028.82	70.86	412.99	73
010-105-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
010-105-650	CAPITAL	0.00	1,000.00	696.00	0.00	0.00	304.00	70
COUNTY V A OFFICER EXPENDITURES		27,138.59	27,138.59	811.30	22,261.99	1,925.66	4,065.30	85
0107 NON DEPARTMENTAL EXPENDITURES								
=====								
010-107-406	FINANCIAL OFF. TEMP. LABOR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
010-107-410	FICA	765.00	765.00	0.00	0.00	0.00	765.00	00
010-107-411	MEDICAL INSURANCE	14,189.36	14,189.36	0.00	1,136.15	1,177.36	13,053.21	08
010-107-412	RETIREMENT	653.00	653.00	0.00	0.00	0.00	653.00	00
010-107-413	WORKERS COMP	17,000.00	17,000.00	0.00	14,133.00	0.00	2,867.00	83
010-107-414	UNEMPLOYMENT COMP	15,500.00	15,500.00	0.00	6,244.82	0.00	9,255.18	40
010-107-430	DUES & MEMBERSHIPS	5,576.00	5,576.00	0.00	5,285.00	0.00	291.00	95
010-107-440	COMMUNICATIONS	3,000.00	3,124.00	212.12	3,044.36	86.58	132.48	104
010-107-445	NOTICES	4,990.00	4,990.00	600.00	4,279.00	0.00	111.00	98
010-107-446	POSTAGE/POSTAGE METER	16,000.00	16,000.00	7,000.00	6,808.79	801.09	2,191.21	86
010-107-460	PROFESSIONAL SERVICES	0.00	0.00	630.00	402.00	0.00	228.00	
010-107-461	SERVICE CONTR/LICENSES	3,450.00	3,450.00	398.78	3,015.88	660.49	35.34	99
010-107-462	OTHER SERVICES	65,616.32	23,974.32	4,359.39	12,486.90	894.05	7,128.03	70
010-107-495	UTILITIES	3,000.00	3,000.00	194.26	2,486.84	301.35	318.90	89
010-107-500	ANNUAL AUDIT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
010-107-501	INDIGENT DEFENSE	25,000.00	23,600.00	0.00	11,738.56	1,852.50	11,861.44	50
010-107-505	JURIES	5,000.00	5,000.00	0.00	1,715.00	0.00	3,285.00	34
010-107-510	BIG BEND FAMILY CRISIS CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
010-107-515	AUTOPSIES	30,000.00	27,475.00	2,750.00	20,370.20	2,945.00	4,354.80	84
010-107-516	PAUPER BURIALS	5,000.00	5,000.00	1,200.00	500.00	250.00	3,300.00	34
010-107-519	WATER DISTRICT	10,000.00	14,400.00	0.00	14,400.00	5,000.00	0.00	100
010-107-520	MARFA EMS	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	100
010-107-525	PROBATION SERVICE	55,919.00	55,919.00	0.00	41,939.25	0.00	13,979.75	75
010-107-530	APPRAISAL DIST	131,864.00	131,864.00	0.00	130,782.40	32,695.60	1,081.60	99
010-107-540	INSURANCE	120,000.00	120,000.00	0.00	81,213.25	7,584.50	38,786.75	68
010-107-545	STATE COMP TROLLER	160,000.00	162,525.00	630.00	161,879.28	0.00	15.72	100
010-107-546	8TH APPELATE JUDICIAL FEE	300.00	300.00	0.00	75.00	0.00	225.00	25
010-107-550	PRESIDIO EMS	100,000.00	100,000.00	0.00	75,000.00	25,000.00	25,000.00	75
010-107-551	JEFF DAVIS CO EMS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
010-107-555	MARFA FIRE DEPT	22,500.00	22,500.00	5,625.00	11,250.00	0.00	5,625.00	75
010-107-560	PRESIDIO FIRE DEPT	22,500.00	22,500.00	0.00	16,875.00	5,625.00	5,625.00	75
010-107-561	MARFA FOOD PANTRY	2,025.00	2,025.00	0.00	0.00	0.00	2,025.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
010-107-562	PRESIDIO FOOD PANTRY	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-563	HISTORICAL COMMISSION	4,000.00	4,000.00	0.00	1,920.00	0.00	2,080.00	48
010-107-564	PIPA	14,850.00	14,850.00	0.00	14,850.00	0.00	0.00	100
010-107-565	CHILD WELFARE BOARD	3,100.00	3,100.00	0.00	3,100.00	0.00	0.00	100
010-107-566	CHILD ADVOCACY CENTER	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
010-107-567	JUVENILE PROBATION	1,000.00	1,000.00	0.00	16.34-	0.00	1,016.34	02
010-107-580	LAW LIBRARY	2,352.00	2,352.00	0.00	864.00	0.00	1,488.00	37
010-107-581	MARFA LIBRARY	2,500.00	2,500.00	0.00	1,871.80	0.00	628.20	75
010-107-582	PRESIDIO LIBRARY	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
010-107-583	MARFA/PRESIDIO CO. MUSEUM	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-107-585	COUNTY POOLED VEHICLES	4,000.00	4,000.00	12.79	2,385.81	0.00	1,601.40	60
010-107-598	GRANT MATCH	0.00	5,118.00	0.00	5,118.00	0.00	0.00	100
010-107-599	MISCELLANEOUS	3,000.00	3,100.00	100.00-	2,636.77	180.00	563.23	82
010-107-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
NON DEPARTMENTAL EXPENDITURES		977,749.68	944,449.68	22,252.34	698,290.72	82,698.80	223,906.62	76
0108 COUNTY JP - PRESIDIO EXPENDITURES								
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010-108-401	SALARY JP	33,467.65	33,467.65	0.00	30,893.28	2,574.44	2,574.37	92
010-108-402	SALARY SECRETARY	23,580.27	23,580.27	0.00	22,994.72	2,025.28	585.55	98
010-108-406	LABOR	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
010-108-410	FICA	4,861.42	4,861.42	0.00	4,016.95	343.10	844.47	83
010-108-411	MEDICAL INSURANCE	14,190.00	14,190.00	0.00	13,140.05	1,093.00	1,049.95	93
010-108-412	RETIREMENT	4,171.25	4,171.25	0.00	3,523.29	306.34	647.96	84
010-108-425	OFFICE EXPENSES	1,500.00	1,641.52	0.00	1,610.54	105.12	30.98	98
010-108-430	DUES & MEMBERSHIPS	260.00	175.00	0.00	175.00	0.00	0.00	100
010-108-434	EDUCATION & TRAVEL	1,500.00	2,127.48	0.00	2,127.48	0.00	0.00	100
010-108-440	COMMUNICATION	3,900.00	3,900.00	0.00	1,907.74	173.93	1,992.26	49
010-108-450	FUEL	1,000.00	0.00	0.00	0.00	0.00	0.00	
010-108-455	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
010-108-474	REPAIRS & MAINT/EQUIP	0.00	103.21	69.99	0.00	0.00	33.22	68
010-108-651	FURN & EQUIPMENT < \$500	0.00	212.79	0.00	212.78	115.99	0.01	100
COUNTY JP - PRESIDIO EXPENDITURES		94,930.59	94,930.59	69.99	80,601.83	6,737.20	14,258.77	85
0109 COUNTY JP - MARFA EXPENDITURES								
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010-109-401	SALARY J P	33,467.65	33,467.65	0.00	30,893.28	2,574.44	2,574.37	92
010-109-402	SALARY SECRETARY	29,579.20	29,579.20	0.00	27,435.44	2,276.80	2,143.76	93
010-109-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-109-410	FICA	4,823.09	4,823.09	0.00	4,393.98	365.44	429.11	91
010-109-411	MEDICAL INSURANCE	14,190.00	14,190.00	0.00	13,214.45	1,099.20	975.55	93
010-109-412	RETIREMENT	4,137.87	4,137.87	0.00	3,813.27	323.10	324.60	92
010-109-425	OFFICE EXPENSES	1,200.00	1,200.00	0.00	737.26	101.15	462.74	61
010-109-434	EDUCATION & TRAVEL	3,000.00	3,000.00	0.00	1,099.34	0.00	1,900.66	37
010-109-440	COMMUNICATIONS	3,000.00	3,479.00	71.35	3,442.82	102.46	35.17-	101
010-109-461	SERVICE CONTRACT/LICENSES	400.00	400.00	0.00	64.25	0.00	335.75	16
COUNTY JP - MARFA EXPENDITURES		93,797.81	94,276.81	71.35	85,094.09	6,842.59	9,111.37	90
0110 COUNTY ATTORNEY EXPENDITURES								
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010-110-401	SALARY ATTORNEY	59,961.09	59,961.09	0.00	55,349.04	4,612.42	4,612.05	92
010-110-402	SALARY SECRETARY	29,683.20	29,683.20	0.00	28,113.32	2,232.96	1,569.88	95
010-110-406	TEMP.LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-410	FICA	6,857.78	6,857.78	0.00	6,384.91	523.68	472.87	93
010-110-411	MEDICAL INSURANCE	14,190.00	14,190.00	0.00	12,591.45	1,085.89	1,598.55	89
010-110-412	RETIREMENT	5,882.67	5,882.67	0.00	5,457.13	455.89	425.54	93
010-110-425	OFFICE EXPENSES	1,500.00	1,500.00	583.41	915.86	153.50	0.73	100
010-110-430	DUES & MEMBERSHIPS	0.00	75.00	0.00	75.00	75.00	0.00	100
010-110-434	EDUCATION & TRAVEL	1,000.00	1,000.00	0.00	588.34	0.00	411.66	59
010-110-440	COMMUNICATIONS	4,000.00	5,559.00	91.37	5,476.55	449.79	8.92-	100
010-110-450	FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-110-462	OTHER SERVICES	300.00	300.00	0.00	139.98	139.98	160.02	47
010-110-580	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-651	FURN/EQUIPMENT < \$500	500.00	425.00	0.00	250.61	0.00	174.39	59
COUNTY ATTORNEY EXPENDITURES		124,874.74	126,433.74	674.78	115,342.19	9,729.11	10,416.77	92
0111 DISTRICT COURT EXPENDITURES								
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010-111-401	SALARY JUDGE	4,964.36	4,964.36	0.00	4,582.56	381.88	381.80	92
010-111-402	SALARY SECRETARY	11,567.27	11,567.27	0.00	10,677.60	889.80	889.67	92
010-111-407	SALARY COURT REPORTER	16,035.31	16,035.31	0.00	14,802.00	1,233.50	1,233.31	92
010-111-410	FICA	2,491.37	2,491.37	0.00	2,299.68	191.64	191.69	92

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 08		
010-111-411	MEDICAL INSURANCE	5,535.12	5,535.12	0.00	6,587.65	543.40	1,052.53	119
010-111-412	RETIREMENT	2,138.39	2,138.39	0.00	1,965.43	166.86	172.96	92
010-111-420	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-425	OFFICE EXPENSES	998.54	956.69	128.71	431.72	0.00	396.26	59
010-111-430	DUES & MEMBERSHIPS	0.00	257.30	0.00	257.30	0.00	0.00	100
010-111-434	EDUCATION AND TRAVEL	800.31	800.31	379.84	796.44	0.00	375.97	147
010-111-440	COMMUNICATIONS	1,988.20	1,988.20	190.62	953.96	0.00	843.62	58
010-111-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-462	OTHER SERVICES	20,778.19	20,778.19	0.00	2,974.02	0.00	17,804.17	14
010-111-463	VISITING JUDGES	2,090.90	2,090.90	0.00	935.00	0.00	1,155.90	45
010-111-464	COURT REPORTER	2,106.35	2,106.35	100.00	397.25	0.00	1,609.10	24
010-111-495	UTILITIES	385.00	385.00	0.00	0.00	0.00	385.00	00
010-111-540	LIABILITY INSURANCE	339.90	339.90	0.00	300.00	0.00	39.90	88
010-111-547	JUDICIAL ADMIN DISTR ASSESS	836.00	836.00	0.00	0.00	0.00	836.00	00
010-111-580	LAW LIBRARY	1,326.64	1,326.64	46.50	579.70	0.00	700.44	47
010-111-599	MISCELLANEOUS	764.26	703.81	33.65	195.91	0.00	474.25	33
010-111-650	CAPITAL	560.22	560.22	0.00	0.00	0.00	560.22	00
010-111-651	FURN/EQUIPMENT < \$500	897.60	742.60	0.00	0.00	0.00	742.60	00
DISTRICT COURT EXPENDITURES		76,603.93	76,603.93	879.32	48,736.22	3,407.08	26,988.39	65
0113 DISTRICT ATTORNEY EXPENDITURES								
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010-113-462	OTHER SERVICES	36,200.00	36,200.00	0.00	36,200.00	0.00	0.00	100
DISTRICT ATTORNEY EXPENDITURES		36,200.00	36,200.00	0.00	36,200.00	0.00	0.00	100
0115 COUNTY TREASURER EXPENDITURES								
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010-115-401	SALARY TREASURER	44,282.45	44,282.45	0.00	40,876.32	3,406.36	3,406.13	92
010-115-402	DEPUTY	33,659.20	33,659.20	0.00	31,092.90	2,590.40	2,566.30	92
010-115-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-115-410	FICA	5,962.54	5,962.54	0.00	5,505.74	458.76	456.80	92
010-115-411	MEDICAL INSURANCE	14,358.36	14,358.36	0.00	13,214.45	1,099.20	1,143.91	92
010-115-412	RETIREMENT	5,018.86	5,018.86	0.00	4,704.97	399.38	313.89	94
010-115-425	OFFICE EXPENSES	2,882.74	3,382.74	1,240.78	2,092.14	0.00	49.82	99
010-115-430	DUES & MEMBERSHIPS	175.00	175.00	0.00	175.00	0.00	0.00	100
010-115-434	EDUCATION & TRAVEL	4,000.00	3,500.00	0.00	1,550.34	0.00	1,949.66	44
010-115-440	COMMUNICATIONS	1,500.00	1,500.00	94.91	1,345.43	95.60	59.66	96
010-115-450	FUEL	486.00	486.00	0.00	327.00	130.80	159.00	67
010-115-461	SERVICE CONTRACT/LICENSES	1,400.00	1,400.00	0.00	1,386.66	0.00	13.34	99
010-115-462	OTHER SERVICES	1,000.00	1,000.00	0.00	867.47	229.97	132.53	87
010-115-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-115-651	FURN/EQUIPMENT < \$500	1,000.00	1,000.00	0.00	823.97	0.00	176.03	82
COUNTY TREASURER EXPENDITURES		115,725.15	115,725.15	1,335.69	103,962.39	8,410.47	10,427.07	91
0116 OMB EXPENDITURES								
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010-116-401	HEAD OF DEPARTMENT	41,936.00	41,936.00	0.00	38,710.32	3,225.86	3,225.68	92
010-116-402	ASSISTANTS	33,136.00	33,136.00	0.00	30,604.80	2,550.40	2,531.20	92
010-116-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-116-410	FICA	5,743.00	5,743.00	0.00	5,302.56	441.88	440.44	92
010-116-411	GROUP MEDICAL INSURANCE	14,190.00	14,190.00	0.00	13,104.80	1,099.20	1,085.20	92
010-116-412	RETIREMENT	4,926.72	4,926.72	0.00	4,531.49	384.70	395.23	92
010-116-425	OFFICE EXPENSES	1,200.00	1,200.00	0.00	783.64	0.00	416.36	65
010-116-434	EDUCATION & TRAVEL	1,000.00	1,000.00	0.00	603.03	65.40	396.97	60
010-116-440	COMMUNICATIONS	1,800.00	2,411.37	185.69	2,411.09	79.74	185.41	108
010-116-461	SERVICE CONTRACT/LICENSES	1,400.00	1,398.63	0.00	1,386.67	0.00	11.96	99
010-116-474	REPAIRS & MAINT EQUIPMENT	500.00	500.00	100.00	279.96	279.96	120.04	76
010-116-651	FURN & EQUIP < \$500	500.00	500.00	0.00	339.98	0.00	160.02	68
OMB EXPENDITURES		106,331.72	106,941.72	285.69	98,058.34	8,127.14	8,597.69	92
0117 COUNTY TAX OFFICE EXPENDITURES								
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010-117-401	SALARY TAX ASSESSOR	45,210.17	45,210.17	0.00	41,732.64	3,477.72	3,477.53	92
010-117-403	SALARY DEPUTIES	110,724.80	110,724.80	0.00	97,472.29	8,007.24	13,252.51	88
010-117-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-410	FICA	11,929.03	11,929.03	0.00	10,457.56	863.23	1,471.47	88
010-117-411	MEDICAL INSURANCE	35,475.00	35,475.00	0.00	31,266.40	2,748.00	4,208.60	88
010-117-412	RETIREMENT	10,234.34	10,234.34	0.00	9,097.93	764.90	1,136.41	89
010-117-425	OFFICE EXPENSES	10,000.00	10,000.00	3,297.71	3,285.99	347.61	3,416.30	66
010-117-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	255.00	0.00	245.00	51
010-117-434	EDUCATION & TRAVEL	2,500.00	4,350.36	0.00	4,130.18	654.70	220.18	95
010-117-440	COMMUNICATION	9,000.00	13,051.00	96.33	13,025.49	413.00	70.82	101
010-117-450	FUEL	3,000.00	1,000.00	69.89	664.00	71.62	266.11	73

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
010-117-461	SERVICE CONTRACT/LICENSES	7,000.00	8,491.14	1,648.78	7,029.18	686.82	186.82	102
010-117-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-474	REPAIRS & MAINT EQUIPMENT	1,500.00	1,500.00	80.00	819.94	229.97	600.06	60
010-117-477	REPAIRS & MAINT VEHICLES	1,500.00	215.00	0.00	152.49	0.00	62.51	71
010-117-650	CAPITAL	2,000.00	443.50	0.00	0.00	0.00	443.50	00
010-117-651	FURN & EQUIP < \$500	1,500.00	1,000.00	0.00	260.31	0.00	739.69	26
COUNTY TAX OFFICE EXPENDITURES		252,073.34	254,124.34	5,192.71	219,649.40	18,264.81	29,282.23	88
0118 COUNTY AUDITOR EXPENDITURES								
010-118-401	SALARY AUDITOR	51,936.04	51,936.04	0.00	47,940.96	3,995.08	3,995.08	92
010-118-402	ASSISTANT AUDITOR	35,944.00	35,944.00	0.00	33,205.45	2,766.40	2,738.55	92
010-118-406	Labor	21,840.00	21,840.00	0.00	0.00	0.00	21,840.00	00
010-118-410	FICA	8,393.59	8,393.59	0.00	6,207.77	517.26	2,185.82	74
010-118-411	MEDICAL INSURANCE	14,190.00	14,190.00	0.00	13,214.45	1,099.20	975.55	93
010-118-412	RETIREMENT	7,199.63	7,199.63	0.00	5,305.02	450.32	1,894.61	74
010-118-425	OFFICE EXPENSES	1,000.00	810.00	0.00	463.19	0.00	346.81	57
010-118-430	DUES & MEMBERSHIPS	200.00	200.00	0.00	175.00	0.00	25.00	88
010-118-434	EDUCATION & TRAVEL	2,250.00	2,000.00	0.00	1,317.17	0.00	682.83	66
010-118-440	COMMUNICATIONS	1,400.00	1,427.00	0.00	1,426.75	27.88	0.25	100
010-118-461	SERVICE CONTRACT/LICENSES	2,000.00	2,000.00	0.00	1,386.67	0.00	613.33	69
010-118-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-118-474	REPAIRS & MAINT EQUIPMENT	250.00	500.00	379.98	0.00	0.00	120.02	76
010-118-651	FURN & EQUIP < \$500	300.00	490.00	0.00	484.97	0.00	5.03	99
COUNTY AUDITOR EXPENDITURES		146,903.26	146,930.26	379.98	111,127.40	8,856.14	35,422.88	76
0119 COUNTY COURTHOUSE EXPENDITURES								
010-119-401	HEAD OF DEPARTMENT	46,936.00	46,936.00	0.00	43,325.76	3,610.48	3,610.24	92
010-119-402	SALARY CUSTODIAN	17,868.80	17,868.80	0.00	27,331.88	2,981.70	9,463.08	153
010-119-406	LABOR	15,764.00	15,764.00	0.00	9,144.30	0.00	6,619.70	58
010-119-410	FICA	6,163.51	6,163.51	0.00	6,016.22	500.52	147.29	98
010-119-411	MEDICAL INSURANCE	14,190.00	14,190.00	0.00	11,877.05	1,099.20	2,312.95	84
010-119-412	RETIREMENT	5,282.94	5,282.94	0.00	5,179.96	439.05	102.98	98
010-119-425	OFFICE EXPENSES	1,000.00	1,000.00	140.00	252.50	0.00	607.50	39
010-119-434	EDUCATION & TRAVEL	600.00	1,200.00	299.00	617.74	0.00	881.26	27
010-119-440	COMMUNICATIONS	1,000.00	2,700.00	310.41	2,414.64	302.78	25.05	101
010-119-450	FUEL	1,600.00	1,797.22	305.38	1,797.22	0.00	305.38	117
010-119-451	OPERATING SUPPLIES	4,500.00	4,302.78	780.06	2,475.58	0.00	1,047.14	76
010-119-452	MAINTENANCE SUPPLIES	3,000.00	3,000.00	200.00	1,237.59	0.00	1,562.41	48
010-119-461	SERVICE CONTRACTS/LICENSES	0.00	10,119.83	0.00	6,668.21	0.00	3,451.62	66
010-119-462	OTHER SERVICES	12,800.00	3,660.17	0.00	3,657.08	0.00	3.09	100
010-119-470	REPAIRS & MAINT BUILDINGS/GROUNDS	26,000.00	61,108.00	15,630.00	43,067.09	1,135.00	2,410.91	96
010-119-474	REPAIRS & MAINT EQUIPMENT	1,500.00	1,500.00	0.00	205.00	0.00	1,295.00	14
010-119-477	REPAIRS & MAINT VEHICLES	2,000.00	2,000.00	0.00	1,107.89	0.00	892.11	55
010-119-495	UTILITIES	15,000.00	15,000.00	1,402.44	13,088.69	1,585.87	508.87	97
010-119-650	CAPITAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
010-119-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY COURTHOUSE EXPENDITURES		177,205.25	215,593.25	18,469.29	179,464.40	11,654.60	17,659.56	92
0121 COUNTY ANNEX EXPENDITURES								
010-121-402	SALARY CUSTODIAN	25,336.00	25,336.00	0.00	22,789.21	1,950.40	2,546.79	90
010-121-406	LABOR	4,504.00	4,504.00	0.00	4,828.32	413.28	324.32	107
010-121-410	FICA	2,282.76	2,282.76	0.00	2,112.61	180.81	170.15	93
010-121-411	MEDICAL INSURANCE	7,095.00	7,095.00	0.00	6,416.06	549.60	678.94	90
010-121-412	RETIREMENT	1,959.00	1,959.00	0.00	1,806.54	157.43	152.46	92
010-121-425	OFFICE EXPENSES	500.00	500.00	140.00	185.94	0.00	174.06	65
010-121-434	EDUCATION & TRAVEL	200.00	50.00	0.00	0.00	0.00	50.00	00
010-121-440	COMMUNICATIONS	1,440.00	1,556.00	0.00	1,555.31	143.13	0.69	100
010-121-450	FUEL	1,200.00	1,200.00	100.00	695.96	38.00	404.04	66
010-121-451	OPERATING SUPPLIES	2,500.00	2,500.00	726.08	1,618.91	39.51	155.01	94
010-121-452	MAINTENANCE SUPPLIES	1,000.00	1,000.00	0.00	111.40	0.00	888.60	11
010-121-461	SERVICE CONTRACT/LICENSES	2,712.00	2,712.00	199.39	1,625.99	342.05	886.62	67
010-121-470	REPAIRS & MAINT BUILDINGS/GROUNDS	11,500.00	11,500.00	100.00	6,220.64	745.00	5,179.36	55
010-121-474	REPAIRS & MAINT EQUIP	500.00	500.00	0.00	390.00	350.00	110.00	78
010-121-477	REPAIRS & MAINT VEHICLES	500.00	500.00	20.00	432.50	0.00	47.50	91
010-121-480	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-495	UTILITIES	11,000.00	11,000.00	687.48	9,014.54	1,166.11	1,297.98	88
010-121-650	CAPITAL	10,100.00	10,100.00	0.00	0.00	0.00	10,100.00	00
010-121-651	FURN & EQUIP < \$500	500.00	500.00	0.00	114.98	0.00	385.02	23
COUNTY ANNEX EXPENDITURES		84,828.76	84,794.76	1,972.95	59,918.91	6,075.32	22,902.90	73

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 08		
0123 COUNTY SHERIFF EXPENDITURES								
010-123-401	SALARY SHERIFF	50,341.62	50,341.62	0.00	46,469.28	3,872.44	3,872.34	92
010-123-403	SALARY DEPUTIES	231,344.60	201,190.90	0.00	167,055.70	15,333.80	34,135.20	83
010-123-404	ASSISTANT	0.00	30,153.70	0.00	27,748.36	2,318.40	2,405.34	92
010-123-405	COMPTIME/VACATION PAYOUT	0.00	7,425.28	0.00	17,986.07	0.00	10,560.79	242
010-123-406	DISPATCHERS	157,552.40	157,552.40	0.00	140,207.36	11,767.76	17,345.04	89
010-123-409	RESERVES	10,000.00	10,000.00	0.00	14,722.31	0.00	4,722.31	147
010-123-410	FICA	34,373.64	34,941.66	0.00	31,498.21	2,533.76	3,443.45	90
010-123-411	MEDICAL INSURANCE	85,308.36	85,308.36	0.00	60,861.38	5,475.66	24,446.98	71
010-123-412	RETIREMENT	29,478.65	29,973.17	0.00	26,579.83	2,217.24	3,393.34	89
010-123-425	OFFICE EXPENSES	1,000.00	1,000.00	0.00	892.77	218.45	107.23	89
010-123-430	DUES & MEMBERSHIPS	591.32	911.32	0.00	887.90	772.90	23.42	97
010-123-434	EDUCATION & TRAVEL	2,000.00	2,000.00	65.84	1,160.53	0.00	773.63	61
010-123-440	COMMUNICATIONS	55,000.00	62,521.00	603.25	62,469.04	6,451.34	551.29	101
010-123-450	FUEL	25,000.00	25,000.00	1,562.80	25,000.00	0.00	1,562.80	106
010-123-451	OPERATING SUPPLIES	1,800.00	1,480.00	0.00	440.95	0.00	1,039.05	30
010-123-455	UNIFORMS	1,000.00	1,000.00	0.00	468.74	0.00	531.26	47
010-123-461	SERVICE CONTRACT/LICENSES	2,000.00	8,810.00	268.64	8,314.20	313.30	227.16	97
010-123-470	REPAIRS & MAINT BUILDINGS/GROUNDS	5,000.00	1,290.00	0.00	647.60	0.00	642.40	50
010-123-474	REPAIRS & MAINT EQUIPMENT	500.00	500.00	0.00	359.50	0.00	140.50	72
010-123-477	REPAIRS & MAINT-VEHICLES	5,000.00	5,000.00	616.57	4,294.98	22.50	88.45	98
010-123-650	CAPITAL	0.00	40,000.00	0.00	39,320.00	0.00	680.00	98
010-123-651	FURN & EQUIP < \$500	1,000.00	1,000.00	0.00	850.00	0.00	150.00	85
COUNTY SHERIFF EXPENDITURES		698,290.59	757,399.41	3,117.10	678,234.71	51,297.55	76,047.60	90
0125 CO CONSTABLE PCT #1 EXPENDITURES								
010-125-401	SALARY	11,004.54	11,004.54	0.00	10,158.24	846.52	846.30	92
010-125-410	FICA	841.85	841.85	0.00	777.12	64.76	64.73	92
010-125-411	MEDICAL INSURANCE	7,095.00	7,095.00	0.00	6,552.40	549.60	542.60	92
010-125-412	RETIREMENT	722.90	722.90	0.00	664.10	56.38	58.80	92
010-125-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-125-430	DUES & MEMBERSHIPS	60.00	60.00	0.00	60.00	0.00	0.00	100
010-125-434	EDUCATION & TRAVEL	300.00	300.00	0.00	0.00	0.00	300.00	00
010-125-440	COMMUNICATION	790.00	790.00	0.00	601.98	60.86	188.02	76
010-125-450	FUEL	500.00	500.00	0.00	0.00	0.00	500.00	00
010-125-455	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
010-125-477	REPAIRS & MAINT VEHICLES	300.00	300.00	0.00	0.00	0.00	300.00	00
010-125-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
010-125-651	FURN & EQUIP <\$500	0.00	0.00	0.00	0.00	0.00	0.00	
CO CONSTABLE PCT #1 EXPENDITURES		21,614.29	21,614.29	0.00	18,813.84	1,578.12	2,800.45	87
0126 CO CONSTABLE PCT #2 EXPENDITURES								
010-126-401	SALARY	11,004.54	11,004.54	0.00	10,158.24	846.52	846.30	92
010-126-410	FICA	841.85	841.85	0.00	832.08	69.34	9.77	99
010-126-411	MEDICAL INSURANCE	7,095.00	7,095.00	0.00	6,587.65	543.40	507.35	93
010-126-412	RETIREMENT	722.90	722.90	0.00	711.19	60.38	11.71	98
010-126-425	OFFICE EXPENSES	101.90	101.90	0.00	0.00	0.00	101.90	00
010-126-430	DUES & MEMBERSHIPS	520.00	520.00	320.00	0.00	0.00	200.00	62
010-126-434	EDUCATION & TRAVEL	1,500.00	911.17	0.00	86.11	0.00	825.06	09
010-126-440	COMMUNICATION	600.00	635.00	0.00	720.00	60.00	85.00	113
010-126-450	FUEL	350.00	350.00	0.00	0.00	0.00	350.00	00
010-126-455	UNIFORMS	100.00	100.00	0.00	0.00	0.00	100.00	00
010-126-477	REPAIRS & MAINT VEHICLES	350.00	1,003.83	300.00	703.83	0.00	0.00	100
010-126-599	MISC.	100.00	35.00	0.00	0.00	0.00	35.00	00
010-126-651	FURN/EQUIP < \$500	130.00	130.00	0.00	0.00	0.00	130.00	00
CO CONSTABLE PCT #2 EXPENDITURES		23,416.19	23,451.19	620.00	19,799.10	1,579.64	3,032.09	87
0127 COUNTY AGENT EXPENDITURES								
010-127-401	SALARY CO AGENT	13,053.87	13,053.87	0.00	12,049.92	1,004.16	1,003.95	92
010-127-410	FICA	998.62	998.62	0.00	1,625.04	135.42	626.42	163
010-127-418	CAR ALLOWANCE	9,600.00	9,600.00	0.00	8,861.76	738.48	738.24	92
010-127-419	CELLPHONE ALLOWANCE	360.00	360.00	0.00	332.40	27.70	27.60	92
010-127-425	OFFICE EXPENSES	900.00	500.00	0.00	488.41	129.66	11.59	98
010-127-430	DUES & MEMBERSHIPS	210.00	210.00	0.00	210.00	0.00	0.00	100
010-127-434	EDUCATION & TRAVEL	2,750.00	3,400.00	99.25	3,269.30	648.28	31.45	99
010-127-440	COMMUNICATIONS	800.00	800.00	71.81	662.85	37.73	65.34	92
010-127-651	FURN & EQUIP < \$500	800.00	550.00	0.00	300.00	0.00	250.00	55
COUNTY AGENT EXPENDITURES		29,472.49	29,472.49	171.06	27,799.68	2,721.43	1,501.75	95

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
0128 EMERGENCY MANAGEMENT EXPENDITURES								
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010-128-402	SALARY CORDINATOR	14,666.80	14,666.80	0.00	13,538.64	1,128.22	1,128.16	92
010-128-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-410	FICA	1,122.01	1,122.01	0.00	1,035.60	86.30	86.41	92
010-128-411	MEDICAL INSURANCE	7,263.36	7,263.36	0.00	6,587.65	543.40	675.71	91
010-128-412	RETIREMENT	959.04	959.04	0.00	885.09	75.14	73.95	92
010-128-425	OFFICE EXPENSES	261.00	261.00	0.00	0.00	0.00	261.00	00
010-128-440	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-450	FUEL	500.00	500.00	0.00	0.00	0.00	500.00	00
010-128-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-461	SERVICE CONTRACT/LICENSES	9,200.00	9,200.00	600.00	6,600.00	600.00	2,000.00	78
010-128-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-475	REPAIRS & MAINT/EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
010-128-477	REPAIRS & MAINT VEHICLES	1,600.00	1,600.00	0.00	1,272.98	0.00	327.02	80
010-128-650	CAPITAL	17,000.00	17,000.00	869.97	8,800.00	0.00	7,330.03	57
EMERGENCY MANAGEMENT EXPENDITURES		53,772.21	53,772.21	1,469.97	38,719.96	2,433.06	13,582.28	75
0129 DEPT OF PUBLIC SAFETY EXPENDITURES								
=====								
010-129-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-129-440	COMMUNICATIONS	800.00	800.00	0.00	515.05	38.56	284.95	64
010-129-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
DEPT OF PUBLIC SAFETY EXPENDITURES		800.00	800.00	0.00	515.05	38.56	284.95	64
GENERAL FUND								
INCOME TOTALS		3,750,721.00	3,750,721.00		3,907,649.24	82,359.21	156,928.24+	104
EXPENSE TOTALS		3,645,701.23	3,732,504.05	59,982.36	3,083,191.76	265,811.51	589,329.93	84

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 ROAD & BRIDGE FUND						EFFECTIVE MONTH - 08		
0010 ROAD & BRIDGE FUND ASSETS								
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020-010-010	ROAD & BRIDGE CHECKING				107,886.02-	7,860.23-	107,886.02-	
020-010-020	ROAD & BRIDGE MONEY MKT				30,363.76	0.00	30,363.76	
020-010-021	DUE FROM FUND 050				21,046.67	0.00	21,046.67	
020-010-030	R&B PAYROLL CLEARING				0.00	0.00	0.00	
020-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00	

	ROAD & BRIDGE FUND ASSETS				56,475.59-	7,860.23-	56,475.59-	
0050 ROAD & BRIDGE FUND LIABILITIES								
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020-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	13,330.41	
020-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				13,330.41-	0.00	13,330.41-	
020-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
020-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
020-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
020-050-964	DUE TO PAYROLL CLEARING				0.00	0.00	0.00	
020-050-999	FUND BALANCE				0.00	0.00	13,330.41-	

	ROAD & BRIDGE FUND LIABILITIES				13,330.41-	0.00	13,330.41-	
0100 ROAD & BRIDGE FUND REVENUES								
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020-100-150	AUTO REGISTRATION	260,000.00	260,000.00		368,115.83	24,409.91	108,115.83+	142
020-100-155	GROSS WEIGHT FEES	15,000.00	15,000.00		5,431.68	0.00	9,568.32	36
020-100-180	STATE LATERAL	27,000.00	27,000.00		32,833.90	0.00	5,833.90+	122
020-100-200	SALE OF SURPLUS EQUIPMENT	0.00	0.00		0.00	0.00	0.00	
020-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	

	ROAD & BRIDGE FUND REVENUES	302,000.00	302,000.00	0.00	406,381.41	24,409.91	104,381.41+	135
0120 ROAD & BRIDGE FUND EXPENDITURES								
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020-120-401	HEAD OF DEPARTMENT	54,981.00	54,981.00	0.00	50,751.84	4,229.32	4,229.16	92
020-120-402	DEPUTIES/ ASSISTANTS	198,464.00	198,464.00	0.00	183,287.78	15,282.60	15,176.22	92
020-120-406	LABOR	20,000.00	25,257.22	0.00	23,901.50	1,238.50	1,355.72	95
020-120-410	FICA	21,058.57	21,058.57	0.00	17,903.94	1,492.66	3,154.63	85
020-120-411	MEDICAL INSURANCE	56,760.00	56,760.00	0.00	52,454.45	4,390.60	4,305.55	92
020-120-412	RETIREMENT	16,748.20	16,748.20	0.00	15,300.39	1,299.48	1,447.81	91
020-120-425	OFFICE EXPENSES	1,000.00	1,000.00	0.00	942.61	0.00	57.39	94
020-120-434	EDUCATION & TRAVEL	1,911.00	897.78	0.00	897.78	0.00	0.00	100
020-120-440	COMMUNICATION	2,300.00	2,300.00	0.00	2,190.40	217.24	109.60	95
020-120-450	FUEL	28,000.00	33,150.00	8,206.20	25,675.95	48.80	732.15-	102
020-120-451	OPERATING SUPPLIES	31,650.00	18,698.81	1,500.00	10,863.41	1,887.22	6,335.40	66
020-120-455	UNIFORMS	4,000.00	4,000.00	59.40	2,735.55	359.05	1,205.05	70
020-120-462	OTHER SERVICES	1,300.00	260.00	259.98	0.00	0.00	0.02	100
020-120-470	REPAIRS & MAINT - BLDG/GROUNDS	5,000.00	0.00	0.00	0.00	0.00	0.00	
020-120-474	REPAIRS & MAINT EQUIPMENT	28,000.00	28,000.00	7,324.22	17,791.85	809.62	2,883.93	90
020-120-477	REPAIRS & MAINTENANCE-VEHICLES	15,000.00	23,734.00	4,016.47	14,583.52	829.12	5,134.01	78
020-120-495	UTILITIES	1,200.00	1,850.00	193.72	1,489.29	185.93	166.99	91
020-120-598	CTIF GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
020-120-599	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
020-120-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
020-120-651	FURNITURE & EQUIPMENT < \$500	0.00	863.19	0.00	862.67	0.00	0.52	100
020-120-652	EQUIP LEASE/NOTE	30,000.00	30,000.00	0.00	27,893.66	0.00	2,106.34	93

	ROAD & BRIDGE FUND EXPENDITURES	517,372.77	518,022.77	21,559.99	449,526.59	32,270.14	46,936.19	91
ROAD & BRIDGE FUND								
	INCOME TOTALS	302,000.00	302,000.00		406,381.41	24,409.91	104,381.41+	135
	EXPENSE TOTALS	517,372.77	518,022.77	21,559.99	449,526.59	32,270.14	46,936.19	91

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND						EFFECTIVE MONTH - 08		
0010 VIZCAINO PARK NO. FUND ASSETS								
=====								
025-010-010	VIZCAINO PARK NORTH CHECKING				135,079.03-	10,728.16-	135,079.03-	
025-010-011	UNDEPOSITED FUNDS				0.00	0.00	0.00	
025-010-020	SAVINGS				0.00	0.00	0.00	
025-010-021	DUE FROM FUND 050				2,400.49	0.00	2,400.49	
025-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
VIZCAINO PARK NO. FUND ASSETS					132,678.54-	10,728.16-	132,678.54-	
0050 VIZCAINO PARK NO. FUND LIABILITY								
=====								
025-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	3,043.98	
025-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				3,043.98-	0.00	3,372.62-	
025-050-900	TRANSFERS IN				0.00	0.00	0.00	
025-050-910	TRANSFERS OUT				0.00	0.00	0.00	
025-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
025-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
025-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
025-050-999	FUND BALANCE				0.00	0.00	2,715.34-	
VIZCAINO PARK NO. FUND LIABILITY					3,043.98-	0.00	3,043.98-	
0100 VIZCAINO PARK NO. FUND REVENUE								
=====								
025-100-100	GOLF COURSE CONTRACT	0.00	0.00		43,619.17	5,435.75	43,619.17+	
025-100-200	PROGRAM REVENUE	45,000.00	45,000.00		0.00	0.00	45,000.00	00
025-100-300	MISC.	1,000.00	1,000.00		920.55	165.22	79.45	92
025-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
VIZCAINO PARK NO. FUND REVENUE		46,000.00	46,000.00	0.00	44,539.72	5,600.97	1,460.28	97
0150 VIZCAINO PARK NO. FUND EXPENDITUR								
=====								
025-150-402	DEPUTIES/ ASSISTANTS	24,004.80	24,004.80	0.00	16,235.45	1,276.00	7,769.35	68
025-150-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-410	FICA	1,836.37	1,836.37	0.00	1,242.11	97.62	594.26	68
025-150-411	MEDICAL INSURANCE	7,095.00	7,095.00	0.00	3,203.91	0.00	3,891.09	45
025-150-412	RETIREMENT	1,575.71	1,575.71	0.00	1,057.30	84.98	518.41	67
025-150-434	EDUCATION & TRAVEL	500.00	50.00	0.00	0.00	0.00	50.00	00
025-150-450	FUEL	1,000.00	1,000.00	0.00	820.80	230.01	179.20	82
025-150-451	OPERATING SUPPLIES	750.00	450.00	92.00	97.06	0.00	260.94	42
025-150-470	REPAIRS & MAINT BUILDINGS/GROUNDS	7,000.00	10,521.00	2,385.00	8,066.75	0.00	69.25	99
025-150-474	REPAIRS & MAINT EQUIPMENT	1,000.00	525.00	0.00	175.95	0.00	349.05	34
025-150-477	REPAIRS & MAINT VEHICLES	1,000.00	1,300.00	105.00	976.24	750.26	218.76	83
025-150-495	UTILITIES	10,350.00	10,350.00	332.58	8,749.71	945.12	1,267.71	88
025-150-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-651	FURN & EQUIP < \$500	500.00	975.00	0.00	303.00	0.00	672.00	31
VIZCAINO PARK NO. FUND EXPENDITUR		56,611.88	59,682.88	2,914.58	40,928.28	3,383.99	15,840.02	73
0250 GOLF COURSE								
=====								
025-250-401	SALARY-DEPT HEAD	32,766.88	32,766.88	0.00	30,246.48	2,520.54	2,520.40	92
025-250-406	LABOR	27,790.40	27,790.40	0.00	25,750.62	2,139.20	2,039.78	93
025-250-410	FICA	4,632.64	4,632.64	0.00	4,283.89	356.48	348.75	92
025-250-411	HEALTH INSURANCE	14,190.00	14,190.00	0.00	13,214.45	1,099.20	975.55	93
025-250-412	RETIREMENT	3,974.56	3,974.56	0.00	3,660.89	310.34	313.67	92
025-250-425	OFFICE EXPENSES	1,500.00	1,500.00	70.00	119.95	0.00	1,310.05	13
025-250-430	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	0.00	0.00	
025-250-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-440	COMMUNICATIONS	2,000.00	2,000.00	185.17	1,692.99	203.80	121.84	94
025-250-450	FUEL	4,500.00	4,500.00	1,435.00	3,032.28	1,264.50	32.72	99
025-250-451	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	1,243.67	248.88	256.33	83
025-250-461	SERVICE CONT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-470	REP/MAINT-BLDG/GROUNDS	15,000.00	15,000.00	1,891.60	11,783.21	1,896.01	1,325.19	91
025-250-474	REP/MAINT - EQUIPMENT	2,500.00	2,500.00	0.00	1,612.32	0.00	887.68	64
025-250-495	UTILITIES	15,700.00	18,200.00	1,647.10	17,072.86	2,906.19	519.96-	103
025-250-650	CAPITAL OUTLAY	23,000.00	20,350.00	510.00	19,532.39	0.00	307.61	98
025-250-651	FURN/EQUIPMENT < \$500	0.00	650.00	650.00	0.00	0.00	0.00	100
GOLF COURSE		149,554.48	149,554.48	6,388.87	133,246.00	12,945.14	9,919.61	93
VIZCAINO PARK NORTH FUND								
INCOME TOTALS		46,000.00	46,000.00		44,539.72	5,600.97	1,460.28	97
EXPENSE TOTALS		206,166.36	209,237.36	9,303.45	174,174.28	16,329.13	25,759.63	88

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 REDFORD COMM/SOUTH PARK FUND							EFFECTIVE MONTH - 08	
0010 REDFORD COMM/SO. PARK FUND ASSETS								
=====								
026-010-010	REDFORD SCHOOL/COMM. CHECKING				13,951.33-	77.79-	13,951.33-	

	REDFORD COMM/SO. PARK FUND ASSETS				13,951.33-	77.79-	13,951.33-	
0050 REDFORD COMM/SO. PARK FUND LIABIL								
=====								
026-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	1,300.05	
026-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				1,300.05-	0.00	1,300.05-	
026-050-900	TRANSFERS IN				0.00	0.00	0.00	
026-050-910	TRANSFERS OUT				0.00	0.00	0.00	
026-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
026-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
026-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
026-050-999	FUND BALANCE				0.00	0.00	1,300.05-	

	REDFORD COMM/SO. PARK FUND LIABIL				1,300.05-	0.00	1,300.05-	
0100 REDFORD COMM/SO. PARK FUND REVENU								
=====								
026-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
026-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	

	REDFORD COMM/SO. PARK FUND REVENU	0.00	0.00	0.00	0.00	0.00	0.00	
0156 REDFORD COMM/SO. PARK FUND EXPEND								
=====								
026-156-406	LABOR	0.00	650.00	0.00	400.00	0.00	250.00	62
026-156-451	OPERATING SUPPLIES	800.00	235.00	0.00	85.68	0.00	149.32	36
026-156-461	SERVICE CONTRACT/LICENSES	2,000.00	0.00	0.00	0.00	0.00	0.00	
026-156-470	REPAIRS & MAINT BUILDING/GROUNDS	11,500.00	13,415.00	1,980.00	11,123.96	0.00	311.04	98
026-156-495	UTILITIES	1,155.00	1,155.00	53.91	1,041.64	77.79	59.45	95
026-156-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	

	REDFORD COMM/SO. PARK FUND EXPEND	15,455.00	15,455.00	2,033.91	12,651.28	77.79	769.81	95
0256 SOUTH PARK FUND EXPENDITURES								
=====								
026-256-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
026-256-435	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
026-256-470	REPAIRS & MAINT BUILDINGS/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	

	SOUTH PARK FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
REDFORD COMM/SOUTH PARK FUND								

	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	15,455.00	15,455.00	2,033.91	12,651.28	77.79	769.81	95

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0029 ARCHIVES FUND							EFFECTIVE MONTH - 08		
0010 ARCHIVES FUND ASSETS									
=====									
029-010-010	ARCHIVES FUND CHECKING				9,310.21	996.68	112,808.31		
029-010-020	ARCHIVES MMDA				0.00	0.00	13.07		
029-010-021	DUE FROM FUND 050				840.00	0.00	840.00		
ARCHIVES FUND ASSETS					10,150.21	996.68	113,661.38		
0050 ARCHIVES FUND LIABILITIES									
=====									
029-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	800.00		
029-050-900	TRANSFERS IN				0.00	0.00	0.00		
029-050-910	TRANSFERS OUT				0.00	0.00	0.00		
029-050-920	TRANSFERS WITHIN				0.00	0.00	0.00		
029-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00		
029-050-980	FLUSH ACCOUNT				0.00	0.00	0.00		
029-050-999	FUND BALANCE				0.00	0.00	102,711.17		
ARCHIVES FUND LIABILITIES					0.00	0.00	103,511.17		
0100 ARCHIVES FUND REVENUES									
=====									
029-100-205	FEES CLERK	0.00	0.00		10,150.21	996.68	10,150.21+		
029-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00		
029-100-300	MISC	0.00	0.00		0.00	0.00	0.00		
029-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00		
ARCHIVES FUND REVENUES					0.00	0.00	0.00	10,150.21+	
0129 ARCHIVES FUND EXPENDITURES									
=====									
029-129-462	OTHER SERVICES	0.00	53,000.00	0.00	0.00	0.00	53,000.00	00	
ARCHIVES FUND EXPENDITURES					0.00	53,000.00	0.00	53,000.00	00
ARCHIVES FUND									
INCOME TOTALS									
		0.00	0.00		10,150.21	996.68	10,150.21+		
EXPENSE TOTALS									
		0.00	53,000.00	0.00	0.00	0.00	53,000.00	00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0031 SEIZURES FUND							EFFECTIVE MONTH - 08				
0010 SEIZURES FUND ASSETS											
=====											
031-010-010	OLD SEIZURES FD CHKING - DO NOT USE				0.00	0.00	0.00				
031-010-020	SEIZURES FUND MONEY MARKET				0.00	0.00	0.98				
031-010-031	SEIZURES FUND CHECKING (NEW 2010)				5,031.68-	3,655.73-	21,401.27				
SEIZURES FUND ASSETS					5,031.68-	3,655.73-	21,402.25				
0050 SEIZURES FUND LIABILITIES											
=====											
031-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00				
031-050-900	TRANSFERS IN				0.00	0.00	0.00				
031-050-910	TRANSFERS OUT				0.00	0.00	0.00				
031-050-920	TRANSFERS WITHIN				0.00	0.00	0.00				
031-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00				
031-050-960	DUE TO FUND 038				0.00	0.00	0.00				
031-050-961	DUE TO FUND 010				0.00	0.00	220.36				
031-050-980	FLUSH ACCOUNT				0.00	0.00	0.00				
031-050-999	FUND BALANCE				0.00	0.00	26,213.57				
SEIZURES FUND LIABILITIES					0.00	0.00	26,433.93				
0100 SEIZURES FUND REVENUES											
=====											
031-100-285	SEIZURES	0.00	0.00		0.00	0.00	0.00				
031-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00				
031-100-300	MISC.	0.00	0.00		0.00	0.00	0.00				
031-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00				
SEIZURES FUND REVENUES					0.00	0.00	0.00				
0131 SEIZURES FUND EXPENDITURES											
=====											
031-131-425	OFFICE EXPENSES	3,000.00	3,000.00	0.00	165.98	0.00	2,834.02	06			
031-131-434	EDUCATION & TRAVEL	4,000.00	2,700.00	0.00	0.00	0.00	2,700.00	00			
031-131-450	FUEL	5,000.00	5,000.00	1,300.00	3,655.73	3,655.73	44.27	99			
031-131-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00				
031-131-455	UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00			
031-131-474	REPAIRS & MAINT EQUIPMENT	6,000.00	6,000.00	989.85	0.00	0.00	5,010.15	16			
031-131-477	REPAIRS & MAINT - VEHICLES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00			
031-131-495	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00				
031-131-650	CAPITAL	0.00	1,300.00	0.00	1,209.97	0.00	90.03	93			
031-131-651	FURN/EQUIPMENT < \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00			
SEIZURES FUND EXPENDITURES					26,000.00	26,000.00	2,289.85	5,031.68	3,655.73	18,678.47	28
SEIZURES FUND											
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00				
EXPENSE TOTALS		26,000.00	26,000.00	2,289.85	5,031.68	3,655.73	18,678.47	28			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 TECHNOLOGY JP 1 FUND							EFFECTIVE MONTH - 08	
0010 TECHNOLOGY JP 1 FUND ASSETS								
=====								
033-010-010	TECH FUND CHKING				737.41	771.14	10,134.96	
033-010-020	TECHNOLOGY FUND MMDA				0.00	0.00	0.73	
033-010-021	DUE FROM FUND 10				0.00	0.00	0.00	
033-010-033	TECHNOLOGY FUND (NEW 2009)				0.00	0.00	0.00	

	TECHNOLOGY JP 1 FUND ASSETS				737.41	771.14	10,135.69	
0050 TECHNOLOGY JP1 FUND LIABILITIES								
=====								
033-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	844.58	
033-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
033-050-900	TRANSFERS IN				0.00	0.00	0.00	
033-050-910	TRANSFERS OUT				0.00	0.00	0.00	
033-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
033-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
033-050-960	DUE TO FUND 093				0.00	0.00	0.00	
033-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
033-050-999	FUND BALANCE				0.00	0.00	8,553.70	

	TECHNOLOGY JP1 FUND LIABILITIES				0.00	0.00	9,398.28	
0100 TECHNOLOGY JP1 FUND REVENUES								
=====								
033-100-205	FEES	5,000.00	5,000.00		0.00	0.00	5,000.00	00
033-100-216	FEES J P 01	0.00	0.00		8,774.71	771.14	8,774.71+	
033-100-217	FEES J P 02	0.00	0.00		0.00	0.00	0.00	
033-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
033-100-300	MISC	0.00	0.00		0.00	0.00	0.00	

	TECHNOLOGY JP1 FUND REVENUES	5,000.00	5,000.00	0.00	8,774.71	771.14	3,774.71+	175
0133 TECHNOLOGY JP1 FUND EXPENDITURES								
=====								
033-133-434	EDUCATION & TRAVEL	3,000.00	1,925.00	0.00	1,770.67	0.00	154.33	92
033-133-461	SERVICES CONTRACT/LICENSES	3,040.00	3,040.00	0.00	2,817.99	0.00	222.01	93
033-133-474	REPAIRS & MAINT EQUIPMENT	300.00	790.00	180.00	605.00	0.00	5.00	99
033-133-599	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
033-133-650	CAPITAL	2,500.00	3,225.00	0.00	2,843.64	0.00	381.36	88
033-133-651	FURN/EQUIPMENT < \$500	200.00	60.00	0.00	0.00	0.00	60.00	00

	TECHNOLOGY JP1 FUND EXPENDITURES	9,040.00	9,040.00	180.00	8,037.30	0.00	822.70	91
TECHNOLOGY JP 1 FUND								
	INCOME TOTALS	5,000.00	5,000.00		8,774.71	771.14	3,774.71+	175
	EXPENSE TOTALS	9,040.00	9,040.00	180.00	8,037.30	0.00	822.70	91

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0037 COURTHOUSE SEC FUND							EFFECTIVE MONTH - 08	
0010 COURTHOUSE SEC FUND ASSETS								
=====								
037-010-010	COURTHOUSE SECURITY CHECKING				12,399.95	1,188.18	19,408.62	
037-010-020	COURTHOUSE SECURITY MONEY MARKET				0.00	0.00	0.26	
037-010-021	DUE FROM FUND 050				147.00	0.00	147.00	
037-010-030	PAYROLL CLEARING				0.00	0.00	0.00	

	COURTHOUSE SEC FUND ASSETS				12,546.95	1,188.18	19,555.88	
0050 COURTHOUSE SEC FUND LIABILITIES								
=====								
037-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
037-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	871.50	
037-050-900	TRANSFERS IN				0.00	0.00	0.00	
037-050-910	TRANSFERS OUT				0.00	0.00	0.00	
037-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
037-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
037-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
037-050-999	FUND BALANCE				0.00	0.00	6,137.43	

	COURTHOUSE SEC FUND LIABILITIES				0.00	0.00	7,008.93	
0100 COURTHOUSE SEC FUND REVENUES								
=====								
037-100-205	FEES	10,000.00	10,000.00		13,784.97	1,188.18	3,784.97+	138
037-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
037-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	

	COURTHOUSE SEC FUND REVENUES	10,000.00	10,000.00	0.00	13,784.97	1,188.18	3,784.97+	138
0137 COURTHOUSE SEC FUND EXPENDITURES								
=====								
037-137-401	Head of Department	0.00	356.25	0.00	356.25	0.00	0.00	100
037-137-410	FICA	0.00	27.26	0.00	27.26	0.00	0.00	100
037-137-411	GROUP MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	
037-137-412	RETIREMENT	0.00	22.23	0.00	22.23	0.00	0.00	100

	COURTHOUSE SEC FUND EXPENDITURES	0.00	405.74	0.00	405.74	0.00	0.00	100
0237 COURTHOUSE ANNEX SEC EXPENDITURES								
=====								
037-237-401	HEAD OF DEPARTMENT	0.00	730.77	0.00	730.77	0.00	0.00	100
037-237-410	FICA	0.00	55.91	0.00	55.91	0.00	0.00	100
037-237-412	RETIREMENT	0.00	45.60	0.00	45.60	0.00	0.00	100

	COURTHOUSE ANNEX SEC EXPENDITURES	0.00	832.28	0.00	832.28	0.00	0.00	100
COURTHOUSE SEC FUND								
	INCOME TOTALS	10,000.00	10,000.00		13,784.97	1,188.18	3,784.97+	138
	EXPENSE TOTALS	0.00	1,238.02	0.00	1,238.02	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0038 ABANDONED VEHICLE FUND							EFFECTIVE MONTH - 08	
0010 ABANDONED VEHICLE FUND ASSETS								
=====								
038-010-010	ABANDONED VEHICLE FUND CHECKING				8,804.42-	977.66-	25,686.67	
038-010-020	ABANDONED VEHICLE FUND MMDA				0.00	0.00	16.96	
038-010-021	DUE FROM FUND 90				0.00	0.00	0.00	
038-010-022	DUE FROM FUND 031				0.00	0.00	0.00	
038-010-023	DUE FROM FUND 010				0.00	0.00	0.00	
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ABANDONED VEHICLE FUND ASSETS					8,804.42-	977.66-	25,703.63	
0050 ABANDONED VEHICLE FUND LIABILITIES								
=====								
038-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
038-050-900	TRANSFERS IN				0.00	0.00	0.00	
038-050-910	TRANSFERS OUT				0.00	0.00	0.00	
038-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
038-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
038-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
038-050-999	FUND BALANCE				0.00	0.00	34,508.05	
					-----	-----	-----	-----
ABANDONED VEHICLE FUND LIABILITIES					0.00	0.00	34,508.05	
0100 ABANDONED VEHICLE FUND REVENUES								
=====								
038-100-130	SALES	0.00	0.00		4,675.00	0.00	4,675.00+	
038-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
038-100-300	MISC.	0.00	0.00		1,806.32	0.00	1,806.32+	
038-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
					-----	-----	-----	-----
ABANDONED VEHICLE FUND REVENUES		0.00	0.00	0.00	6,481.32	0.00	6,481.32+	
0138 ABANDONED VEHICLE FUND EXPENDITURES								
=====								
038-138-425	OFFICE EXPENSES	3,000.00	2,800.00	0.00	813.97	0.00	1,986.03	29
038-138-434	EDUCATION & TRAVEL	4,000.00	4,000.00	0.00	2,976.18	0.00	1,023.82	74
038-138-450	FUEL	5,000.00	5,000.00	0.00	2,234.12	0.00	2,765.88	45
038-138-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-455	UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
038-138-461	SERVICE CONTRACTS/LICENSE	0.00	200.00	0.00	191.66	191.66	8.34	96
038-138-474	REPAIRS & MAINT EQUIPMENT	6,000.00	6,000.00	0.00	5,718.00	765.00	282.00	95
038-138-477	REPAIRS & MAINT - VEHICLES	13,500.00	10,400.00	300.00	2,951.83	21.00	7,148.17	31
038-138-651	FURN/EQUIPMENT < \$500	1,000.00	1,000.00	0.00	399.98	0.00	600.02	40
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ABANDONED VEHICLE FUND EXPENDITURES		33,500.00	30,400.00	300.00	15,285.74	977.66	14,814.26	51
ABANDONED VEHICLE FUND								
=====								
INCOME TOTALS		0.00	0.00		6,481.32	0.00	6,481.32+	
EXPENSE TOTALS		33,500.00	30,400.00	300.00	15,285.74	977.66	14,814.26	51

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 LAW LIBRARY FUND							EFFECTIVE MONTH - 08	
0010 LAW LIBRARY FUND ASSETS								
=====								
040-010-010	LAW LIBRARY CHECKING				612.20-	139.80-	4,218.72	
040-010-020	LAW LIBRARY MONEY MARKET				0.00	0.00	0.00	
040-010-021	DUE FROM FUND 050				175.00	0.00	175.00	
LAW LIBRARY FUND ASSETS					437.20-	139.80-	4,393.72	
0050 LAW LIBRARY FUND LIABILITIES								
=====								
040-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	368.00	
040-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				263.00-	0.00	263.00-	
040-050-900	TRANSFERS IN				0.00	0.00	0.00	
040-050-910	TRANSFERS OUT				0.00	0.00	0.00	
040-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
040-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
040-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
040-050-999	FUND BALANCE				245.00	0.00	4,462.92	
LAW LIBRARY FUND LIABILITIES					18.00-	0.00	4,567.92	
0100 LAW LIBRARY FUND REVENUES								
=====								
040-100-205	FEES	1,200.00	1,200.00		140.00	35.00	1,060.00	12
040-100-230	CO CLERK FEES	0.00	0.00		0.00	0.00	0.00	
040-100-240	DIST CLERK FEES	0.00	0.00		1,225.00	210.00	1,225.00+	
040-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
LAW LIBRARY FUND REVENUES					1,200.00	245.00	165.00+	114
0170 LAW LIBRARY FUND EXPENDITURES								
=====								
040-170-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
040-170-580	LAW LIBRARY	3,000.00	3,000.00	0.00	1,539.20	384.80	1,460.80	51
LAW LIBRARY FUND EXPENDITURES					3,000.00	384.80	1,460.80	51
LAW LIBRARY FUND								
INCOME TOTALS		1,200.00	1,200.00		1,365.00	245.00	165.00+	114
EXPENSE TOTALS		3,000.00	3,000.00	0.00	1,539.20	384.80	1,460.80	51

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0041 LEOSE FUND							EFFECTIVE MONTH - 08	
0010 LEOSE FUND ASSETS								
=====								
041-010-010	LEOSE FUND CHECKING				563.21	23.00-	3,792.25	

	LEOSE FUND ASSETS				563.21	23.00-	3,792.25	
0050 LEOSE FUND LIABILITIES								
=====								
041-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
041-050-900	TRANSFERS IN				0.00	0.00	0.00	
041-050-910	TRANSFERS OUT				0.00	0.00	0.00	
041-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
041-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
041-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
041-050-999	FUND BALANCE				0.00	0.00	3,229.04	

	LEOSE FUND LIABILITIES				0.00	0.00	3,229.04	
0100 LEOSE FUND REVENUES								
=====								
041-100-170	STATE-COUNTY SHERIFF	0.00	310.25		2,310.25	0.00	2,000.00+	745
041-100-171	STATE-CONSTABLE MARFA	0.00	0.00		0.00	0.00	0.00	
041-100-172	STATE-CONSTABLE PRESIDIO	0.00	678.30		678.30	0.00	0.00	100
041-100-173	STATE: COUNTY ATTORNEY	0.00	0.00		0.00	0.00	0.00	
041-100-300	MISC.	2,000.00	2,000.00		0.00	0.00	2,000.00	00

	LEOSE FUND REVENUES	2,000.00	2,988.55	0.00	2,988.55	0.00	0.00	100
0141 LEOSE FUND EXPENDITURES								
=====								
041-141-434	EDUCATION & TRAVEL	3,532.00	4,857.32	0.00	2,425.34	23.00	2,431.98	50
041-141-599	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	

	LEOSE FUND EXPENDITURES	3,532.00	4,857.32	0.00	2,425.34	23.00	2,431.98	50
0241 CONSTABLE-PRESIDIO								
=====								
041-241-434	EDUC & TRAVEL CONSTABLE PRESIDIO	0.00	1,360.27	0.00	0.00	0.00	1,360.27	00

	CONSTABLE-PRESIDIO	0.00	1,360.27	0.00	0.00	0.00	1,360.27	00
LEOSE FUND								
	INCOME TOTALS	2,000.00	2,988.55		2,988.55	0.00	0.00	100
	EXPENSE TOTALS	3,532.00	6,217.59	0.00	2,425.34	23.00	3,792.25	39

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 AIRPORT FUND							EFFECTIVE MONTH - 08	
0010 AIRPORT FUND ASSETS								
=====								
050-010-010	OLD AIRPORT CHKING - DO NOT USE				997.61-	0.00	997.61-	
050-010-020	AIRPORT FUND MONEY MARKET				0.00	0.00	0.00	
050-010-021	DUE FROM FUND 10				7,685.95	0.00	38,373.38	
050-010-030	PAYROLL CLEARING				0.00	0.00	5,722.88	
050-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00	
050-010-050	AIRPORT FUND CHECKING (NEW 2009)				72,348.05	17,099.61	144,234.59	
AIRPORT FUND ASSETS					79,036.39	17,099.61	187,333.24	
0050 AIRPORT FUND LIABILITIES								
=====								
050-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	27,645.75	
050-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				27,645.75-	0.00	20,778.98-	
050-050-900	DUE TO OTHER FUNDS				0.00	0.00	0.00	
050-050-910	DUE FROM				0.00	0.00	0.00	
050-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
050-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
050-050-960	DUE TO GENERAL FUND				10,256.97	0.00	54,411.52	
050-050-961	DUE TO FUND 62				0.00	0.00	0.00	
050-050-962	DUE TO FUND 029				840.00	0.00	840.00	
050-050-963	DUE TO FUND 035				872.00	0.00	872.00	
050-050-964	DUE TO PAYROLL CLEARING				0.00	0.00	0.00	
050-050-965	DUE TO FUND 020				21,046.67	0.00	21,046.67	
050-050-966	DUE TO FUND 025				2,400.49	0.00	2,400.49	
050-050-967	DUE TO FUND 040				0.00	0.00	0.00	
050-050-968	DUE TO FUND 037				147.00	0.00	147.00	
050-050-969	DUE TO FUND 701				1,760.00	0.00	1,760.00	
050-050-970	DUE TO FUND 040				175.00	0.00	175.00	
050-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
050-050-999	FUND BALANCE				0.00	0.00	29,629.78	
AIRPORT FUND LIABILITIES					9,852.38	0.00	118,149.23	
0100 AIRPORT FUND REVENUES								
=====								
050-100-130	AVIATION FUEL SALES-MARFA	414,000.00	414,000.00		357,174.02	23,986.92	56,825.98	86
050-100-131	AVIATION FUEL SALES-PRESIDIO	171,000.00	171,000.00		108,801.39	6,694.40	62,198.61	64
050-100-132	AV FUEL PURCH - MARFA	290,000.00-	288,000.00-	14,121.33	206,113.51-	0.00	96,007.82+	67
050-100-134	AV FUEL PURCH - PRESIDIO	120,000.00-	120,000.00-		83,779.36-	0.00	36,220.64+	70
050-100-135	RENTALS	48,000.00	48,000.00		49,830.66	3,437.85	1,830.66+	104
050-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
050-100-300	MISC	0.00	0.00		18,926.53	0.00	18,926.53+	
050-100-398	REVENUE FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
AIRPORT FUND REVENUES		223,000.00	225,000.00	14,121.33	244,839.73	34,119.17	33,961.06+	115
0180 AIRPORT FUND EXPENDITURES								
=====								
050-180-401	HEAD OF DEPARTMENT	51,376.00	51,376.00	0.00	47,424.00	3,952.00	3,952.00	92
050-180-406	LABOR	64,337.60	64,337.60	0.00	49,444.11	3,598.40	14,893.49	77
050-180-410	FICA	8,853.09	8,853.09	0.00	7,410.34	577.60	1,442.75	84
050-180-411	MEDICAL INSURANCE	7,347.54	10,347.54	0.00	10,037.23	1,099.20	310.31	97
050-180-412	RETIREMENT	7,598.19	7,598.19	0.00	6,320.60	502.86	1,277.59	83
050-180-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	310.00	0.00	190.00	62
050-180-434	EDUCATION & TRAVEL	3,000.00	4,000.00	0.00	3,894.69	0.00	105.31	97
050-180-440	COMMUNICATIONS	6,000.00	6,723.00	283.60	6,705.80	611.67	266.40-	104
050-180-450	FUEL	4,000.00	5,800.00	386.36	4,981.11	401.70	432.53	93
050-180-451	OPERATING SUPPLIES	4,000.00	2,500.00	558.64	1,429.31	0.00	512.05	80
050-180-453	AV FUEL - MARFA	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-454	AV FUEL - PRESIDIO	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-461	SERVICE CONTRACT/LICENSES	1,000.00	768.00	0.00	7.50	0.00	760.50	01
050-180-462	OTHER SERVICES	0.00	2,000.00	0.00	210.87	89.99	1,789.13	11
050-180-470	REPAIRS & MAINT - BLDGS/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-474	REPAIRS & MAINT/EQUIP	1,000.00	1,000.00	156.67	673.01	38.01	170.32	83
050-180-477	REPAIRS & MAINT VEHICLES	2,000.00	1,200.00	150.00	965.74	0.00	84.26	93
050-180-478	ROUTINE MAINT - MARFA	5,000.00	7,000.00	4,093.07	1,636.79	500.00	1,270.14	82
050-180-479	ROUTINE MAINT - PRESIDIO	6,000.00	9,500.00	2,479.13	5,707.56	2,258.05	1,313.31	86
050-180-495	UTILITIES MARFA	6,875.00	5,825.00	264.13	3,976.28	272.04	1,584.59	73
050-180-496	UTILITIES PRESIDIO	4,125.00	4,125.00	561.51	3,010.22	306.14	553.27	87
050-180-540	INSURANCE	3,300.00	3,532.00	0.00	3,532.00	0.00	0.00	100
050-180-599	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-651	FURNITURE/EQUIPMENT<\$500	450.00	950.00	0.00	863.41	0.00	86.59	91
050-180-652	EQUIPMENT LEASE/PURCHASE	13,620.00	13,620.00	1,135.00	11,350.00	1,135.00	1,135.00	92

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 AIRPORT FUND							EFFECTIVE MONTH - 08	
	AIRPORT FUND EXPENDITURES	200,382.42	211,555.42	10,068.11	169,890.57	15,342.66	31,596.74	85
0280 AIRPORT DEVELOPMENT								
=====								
050-280-425	OFFICE EXPENSE	0.00	500.00	0.00	244.00	0.00	256.00	49
050-280-462	OTHER SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	
050-280-478	RAMP MATCH - MARFA	0.00	14,500.00	3,035.97	5,252.15	1,676.90	6,211.88	57
050-280-479	RAMP MATCH - PRESIDIO	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-653	AIRPORT CIP - MARFA	12,500.00	12,500.00	0.00	269.00	0.00	12,231.00	02
050-280-654	AIRPORT CIP - PRESIDIO	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

	AIRPORT DEVELOPMENT	18,000.00	32,500.00	3,035.97	5,765.15	1,676.90	23,698.88	27
AIRPORT FUND								
	INCOME TOTALS	223,000.00	225,000.00	14,121.33	244,839.73	34,119.17	33,961.06+	115
	EXPENSE TOTALS	218,382.42	244,055.42	13,104.08	175,655.72	17,019.56	55,295.62	77

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0062 ESTRAY FUND							EFFECTIVE MONTH - 08	
0010 ESTRAY FUND ASSETS								
=====								
062-010-010	ESTRAY FUND CHECKING				1,763.73	100.00-	9,091.06	
062-010-025	DUE FROM AIRPORT FUND				0.00	0.00	0.00	
ESTRAY FUND ASSETS					1,763.73	100.00-	9,091.06	
0050 ESTRAY FUND LIABILITIES								
=====								
062-050-900	TRANSFERS IN				0.00	0.00	0.00	
062-050-910	TRANSFERS OUT				0.00	0.00	0.00	
062-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
062-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
062-050-960	DUE TO FUND 010				0.00	0.00	1,844.00	
062-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
062-050-999	FUND BALANCE				0.00	0.00	5,483.33	
ESTRAY FUND LIABILITIES					0.00	0.00	7,327.33	
0100 ESTRAY FUND REVENUES								
=====								
062-100-130	ESTRAY FUND SALES	0.00	0.00		3,295.73	500.00	3,295.73+	
062-100-300	MISC.	0.00	0.00		655.00	0.00	655.00+	
062-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
ESTRAY FUND REVENUES		0.00	0.00	0.00	3,950.73	500.00	3,950.73+	
0162 ESTRAY FUND EXPENDITURES								
=====								
062-162-599	MISCELLANEOUS	0.00	3,450.00	340.00	2,187.00	600.00	923.00	73
ESTRAY FUND EXPENDITURES		0.00	3,450.00	340.00	2,187.00	600.00	923.00	73
ESTRAY FUND								
INCOME TOTALS		0.00	0.00		3,950.73	500.00	3,950.73+	
EXPENSE TOTALS		0.00	3,450.00	340.00	2,187.00	600.00	923.00	73

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0070 INTEREST & SINKING FUND							EFFECTIVE MONTH - 08	
0010 INTEREST & SINKING FUND ASSETS								
=====								
070-010-020	INTEREST & SINKING MONEY MARKET				0.00	0.00	0.00	
070-010-021	DUE FROM FUND 10				51,365.70	0.00	51,365.70	
070-010-070	INTEREST & SINKING MM FUND (NEW 09)				980.98	700.77	152,464.58	
070-010-200	SERIES 2000 CO'S				0.00	0.00	0.00	
070-010-210	SERIES 2002 CO'S				0.00	0.00	0.00	
070-010-220	SERIES 2004 TN'S				0.00	0.00	0.00	
070-010-230	SERIES 2006 TN'S				0.00	0.00	0.00	
070-010-240	SERIES 2009 TAX NOTE DUE 2/15/2010				0.00	0.00	0.00	

070-010-299	TOTAL OF BONDS				52,346.68	700.77	203,830.28	

070-010-300	SHORT TERM DEBT				0.00	0.00	0.00	

	INTEREST & SINKING FUND ASSETS				52,346.68	700.77	203,830.28	

0050 INTEREST & SINKING FUND LIABILITIES								
=====								
070-050-900	TRANSFERS IN				0.00	0.00	0.00	
070-050-910	TRANSFERS OUT				0.00	0.00	0.00	
070-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
070-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
070-050-960	DUE TO FUND 010				0.00	0.00	0.00	
070-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
070-050-999	FUND BALANCE				0.00	0.00	151,483.60	

	INTEREST & SINKING FUND LIABILITIES				0.00	0.00	151,483.60	

0100 INTEREST & SINKING FUND REVENUES								
=====								
070-100-100	AD VALOREM TAXES	266,007.00	266,007.00		318,263.17	700.77	52,256.17+	120
070-100-290	INTEREST	100.00	100.00		90.51	0.00	9.49	91

	INTEREST & SINKING FUND REVENUES	266,107.00	266,107.00	0.00	318,353.68	700.77	52,246.68+	120

0190 INTERST & SINKING FUND EXPENDITURES								
=====								
070-190-640	PRINCIPAL	252,000.00	252,000.00	0.00	252,000.00	0.00	0.00	100
070-190-641	INTEREST	14,007.00	14,007.00	0.00	14,007.00	0.00	0.00	100

	INTERST & SINKING FUND EXPENDITURES	266,007.00	266,007.00	0.00	266,007.00	0.00	0.00	100

	INTEREST & SINKING FUND							
	INCOME TOTALS	266,107.00	266,107.00		318,353.68	700.77	52,246.68+	120
	EXPENSE TOTALS	266,007.00	266,007.00	0.00	266,007.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0086 VENDING MACHINE FUND							EFFECTIVE MONTH - 08	
0010 VENDING MACHINE FUND ASSETS								
=====								
086-010-010	VENDING MACHINE CHECKING				42.06-	134.88-	654.12	

	VENDING MACHINE FUND ASSETS				42.06-	134.88-	654.12	
0050 VENDING MACHINE FUND LIABILITIES								
=====								
086-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
086-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
086-050-999	FUND BALANCING ACCOUNT				0.00	0.00	696.18	

	VENDING MACHINE FUND LIABILITIES				0.00	0.00	696.18	
0100 VENDING MACHINE FUND REVENUES								
=====								
086-100-299	MISCELLANEOUS REVENUES	1,000.00	1,000.00		904.98	223.68	95.02	90

	VENDING MACHINE FUND REVENUES	1,000.00	1,000.00	0.00	904.98	223.68	95.02	90
0186 VENDING MACHINE FUND EXPENDITURES								
=====								
086-186-599	MISC.	1,000.00	1,000.00	0.00	947.04	358.56	52.96	95

	VENDING MACHINE FUND EXPENDITURES	1,000.00	1,000.00	0.00	947.04	358.56	52.96	95
VENDING MACHINE FUND								
	INCOME TOTALS	1,000.00	1,000.00		904.98	223.68	95.02	90
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	947.04	358.56	52.96	95

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0093 TECHNOLOGYJP 2 FUND							EFFECTIVE MONTH - 08	
0010 TECHNOLOGYJP 2 FUND ASSETS								
=====								
093-010-010	TECH 2 CHECKING				1,143.08	381.82	1,143.08	
093-010-021	DUE FROM FUND 10				0.00	0.00	0.00	
093-010-022	DUE FROM FUND 033				0.00	0.00	0.00	
093-010-093	TECHNOLOGY 2 CHECKING				0.00	0.00	4,084.06	

	TECHNOLOGYJP 2 FUND ASSETS				1,143.08	381.82	5,227.14	
0050 TECHNOLOGY JP 2 FUND LIABILITIES								
=====								
093-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
093-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	30.24	
093-050-900	TRANSFER IN				0.00	0.00	0.00	
093-050-910	TRANSFER OUT				0.00	0.00	0.00	
093-050-920	TRANSFER WITHIN				0.00	0.00	0.00	
093-050-950	PAYROLL CLEARING				0.00	0.00	0.00	
093-050-960	DUE TO FUND 10				0.00	0.00	246.72	
093-050-999	FUND BALANCE				0.00	0.00	3,807.10	

	TECHNOLOGY JP 2 FUND LIABILITIES				0.00	0.00	4,084.06	
0100 TECHNOLOGYJP 2 FUND REVENUES								
=====								
093-100-205	FEES	4,100.00	4,100.00		4,767.24	381.82	667.24+	116
093-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
093-100-300	MISC	100.00	100.00		0.00	0.00	100.00	00

	TECHNOLOGYJP 2 FUND REVENUES	4,200.00	4,200.00	0.00	4,767.24	381.82	567.24+	114
0193 TECHNOLOGY JP 2 FUND EXPENDITURE								
=====								
093-193-434	EDUCATION & TRAVEL	1,960.00	1,960.00	0.00	674.17	0.00	1,285.83	34
093-193-461	SERVICE CONTRACT/LICENSES	2,800.00	2,800.00	0.00	2,710.00	0.00	90.00	97
093-193-462	OTHER SERVICES	40.00	853.40	530.50	40.00	0.00	282.90	67
093-193-650	CAPITAL	2,500.00	1,566.60	1,566.60	0.00	0.00	0.00	100
093-193-651	FURN/EQUIPMENT < \$500	200.00	320.00	0.00	199.99	0.00	120.01	62

	TECHNOLOGY JP 2 FUND EXPENDITURE	7,500.00	7,500.00	2,097.10	3,624.16	0.00	1,778.74	76
TECHNOLOGYJP 2 FUND								
	INCOME TOTALS	4,200.00	4,200.00		4,767.24	381.82	567.24+	114
	EXPENSE TOTALS	7,500.00	7,500.00	2,097.10	3,624.16	0.00	1,778.74	76

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0094 DISPATCH FUND							EFFECTIVE MONTH - 08	
0010 DISPATCH FUND ASSETS								
=====								
094-010-010	DISPATCH CHECKING (NEW)				1,504.92-	338.12-	1,504.92-	
094-010-021	DUE FROM FUND 95				0.00	0.00	0.00	
094-010-022	DUE FROM FUND 10				0.00	0.00	0.00	
094-010-023	DUE FROM JEFF DAVIS COUNTY				0.00	0.00	0.00	
094-010-030	DISPATCH PAYROLL CLEARING				0.00	0.00	0.00	
094-010-094	DISPATCH CHECKING				0.00	0.00	42,501.28	

	DISPATCH FUND ASSETS				1,504.92-	338.12-	40,996.36	
0050 DISPATCH FUND LIABILITIES								
=====								
094-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	404.89	
094-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				404.89-	0.00	404.89-	
094-050-900	TRANSFER IN				0.00	0.00	0.00	
094-050-910	TRANSFER OUT				0.00	0.00	0.00	
094-050-920	TRANSFER WITHIN				0.00	0.00	0.00	
094-050-950	PAYROLL CLEARING				0.00	0.00	0.00	
094-050-960	DUE TO FUND 10				0.00	0.00	0.00	
094-050-999	FUND BALANCE				0.00	0.00	42,096.39	

	DISPATCH FUND LIABILITIES				404.89-	0.00	42,096.39	
0194 DISPATCH FUND EXPENDITURES								
=====								
094-194-425	OFFICE EXPENSES	2,000.00	1,360.00	603.47	466.21	218.46	290.32	79
094-194-434	EDUCATION & TRAVEL	100.00	920.00	0.00	25.00	0.00	895.00	03
094-194-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
094-194-455	UNIFORMS	1,750.00	930.00	44.88	228.83	119.66	656.29	29
094-194-461	SERVICE CONTRACT/LICENSES	3,150.00	650.00	0.00	0.00	0.00	650.00	00
094-194-462	OTHER SERVICES	0.00	2,500.00	0.00	150.00	0.00	2,350.00	06
094-194-474	REPAIRS & MAINT/EQUIPMENT	0.00	500.00	0.00	0.00	0.00	500.00	00
094-194-651	FURN & EQUIP < \$500	89.99	229.99	0.00	229.99	0.00	0.00	100

	DISPATCH FUND EXPENDITURES	7,089.99	7,089.99	648.35	1,100.03	338.12	5,341.61	25
DISPATCH FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	7,089.99	7,089.99	648.35	1,100.03	338.12	5,341.61	25

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0095 JAIL FUND							EFFECTIVE MONTH - 08				
0010 JAIL FUND ASSETS											
095-010-010	CHECKING BAL.				139,972.42	78,664.45	2,196,156.67				
095-010-020	JAIL - SAVINGS				500,000.00	0.00	500,000.00				
095-010-021	DUE FROM FUND 501				0.00	0.00	0.00				
095-010-022	DUE FROM FUND 10				0.00	0.00	0.00				
095-010-023	DUE FROM USM				84,945.07	0.00	0.57				
095-010-024	DUE FROM JEFF DAVIS COUNTY				0.00	0.00	0.00				
095-010-025	DUE FROM FUND 050				0.00	0.00	0.00				
095-010-030	PAYROLL CLEARING				0.00	0.00	0.00				
095-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00				
095-010-061	INMATE TRUST FUND CHECKING				0.00	0.00	0.00				
095-010-070	JAIL FACILITY				0.00	0.00	6,009,204.22				
095-010-071	FIXED ASSETS				0.00	0.00	0.00				
095-010-072	FURNITURE AND EQUIP				0.00	0.00	963,217.12				
095-010-075	ACCUM. DEPRECIATION				0.00	0.00	3,998,682.68				
095-010-099	COMMISSARY CHECKING				0.00	0.00	0.00				
JAIL FUND ASSETS					555,027.35	78,664.45	5,669,894.76				
0050 JAIL FUND LIABILITIES											
095-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	21,840.94				
095-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				21,840.94	0.00	21,462.86				
095-050-900	TRANSFER IN				0.00	0.00	0.00				
095-050-910	TRANSFER OUT				0.00	0.00	0.00				
095-050-920	TRANSFER WITHIN				0.00	0.00	0.00				
095-050-950	PAYROLL TRANSFER				0.00	0.00	0.00				
095-050-951	PAYROLL LIABILITY				0.00	0.00	0.00				
095-050-952	INMATE TRUST FUND LIABILITIES				0.00	0.00	0.00				
095-050-953	CPMPENSATED ABSENCES				0.00	0.00	59,310.00				
095-050-960	DUE TO GENERAL FUND				0.00	0.00	292,518.60				
095-050-961	DUE TO FUND 94				0.00	0.00	0.00				
095-050-964	DUE TO PAYROLL CLEARING				0.00	0.00	0.00				
095-050-965	HVAC LOAN				0.00	0.00	0.00				
095-050-997	INVESTED IN CAPITAL ASSETS				0.00	0.00	2,973,738.66				
095-050-998	NET POSITION-RESTR COMP TIME				20,390.56	0.00	47,706.72				
095-050-999	NET POSITION-UNRESTRICTED				20,390.56	0.00	1,719,374.41				
JAIL FUND LIABILITIES					21,840.94	0.00	5,093,026.47				
0100 JAIL FUND REVENUES											
095-100-127	FEDERAL PER DIEM	800,000.00	872,105.00		1,343,420.00	153,985.00	471,315.00	154			
095-100-128	FED OTHER REIMBURSEMENTS	48,000.00	48,000.00		34,640.90	2,914.89	13,359.10	72			
095-100-133	JDSO & OTHER	10,000.00	10,000.00		1,560.00	65.00	8,440.00	16			
095-100-300	MISC	0.00	0.00		0.00	0.00	0.00				
095-100-399	LOAN PROCEEDS	0.00	0.00		500,000.00	0.00	500,000.00				
095-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00				
JAIL FUND REVENUES					858,000.00	930,105.00	0.00	1,879,620.90	156,964.89	949,515.90	202
0195 JAIL FUND EXPENDITURES											
095-195-401	JAIL ADMINISTRATOR	45,262.40	45,262.40	0.00	41,972.56	3,483.20	3,289.84	93			
095-195-402	JAIL MAINTENANCE	38,936.00	38,936.00	0.00	27,103.96	3,070.40	11,832.04	70			
095-195-403	BOOKKEEPER	43,972.80	51,400.80	0.00	40,459.95	3,384.00	10,940.85	79			
095-195-404	SALARY - JAILERS	369,324.24	369,324.24	0.00	288,380.44	22,796.00	80,943.80	78			
095-195-406	JAIL SARGENTS	117,332.40	108,840.40	0.00	29,681.97	0.00	79,158.43	27			
095-195-408	SALARY COOKS	77,464.00	77,464.00	0.00	71,996.62	4,048.00	5,467.38	93			
095-195-409	USM TRANSPORT	39,500.00	39,500.00	0.00	35,997.23	1,095.00	3,502.77	91			
095-195-410	FICA	57,244.33	57,813.33	0.00	40,786.06	2,890.74	17,027.27	71			
095-195-411	MEDICAL INSURANCE	148,995.00	148,995.00	0.00	86,684.90	6,345.49	62,310.10	58			
095-195-412	RETIREMENT	49,056.14	49,551.14	0.00	34,921.28	2,522.61	14,629.86	70			
095-195-425	OFFICE EXPENSES	3,500.00	4,500.00	0.00	4,042.12	0.00	457.88	90			
095-195-430	DUES & MEMBERSHIPS	150.00	150.00	0.00	60.00	0.00	90.00	40			
095-195-434	EDUCATION & TRAVEL	10,000.00	7,000.00	0.00	1,273.62	9.08	5,726.38	18			
095-195-440	COMMUNICATION	1,400.00	1,400.00	0.00	978.44	99.36	421.56	70			
095-195-450	FUEL	8,000.00	7,000.00	77.95	3,295.70	346.98	3,626.35	48			
095-195-451	OPERATING SUPPLIES	37,000.00	36,000.00	2,105.82	32,668.52	2,758.80	1,225.66	97			
095-195-455	UNIFORMS	3,500.00	3,500.00	0.00	1,847.18	0.00	1,652.82	53			
095-195-456	PRISONER BOARD	75,000.00	125,000.00	2,470.40	102,030.66	11,397.68	20,498.94	84			
095-195-457	PRISONER MEDICAL	40,000.00	40,000.00	4,005.02	25,245.29	482.66	10,749.69	73			
095-195-458	SAFETY & SANITATION	6,000.00	6,000.00	150.00	2,648.00	75.00	3,202.00	47			
095-195-461	SERVICE CONTRACT/LICENSES	6,000.00	6,000.00	630.98	2,104.00	210.40	3,265.02	46			
095-195-462	OTHER SERVICES	5,000.00	5,000.00	692.43	2,894.93	205.00	1,412.64	72			
095-195-470	REPAIRS & MAINT BUILDINGS/GROUNDS	22,000.00	24,500.00	1,770.00	13,984.22	2,439.63	8,745.78	64			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0095 JAIL FUND						EFFECTIVE MONTH - 08		
095-195-474	REPAIRS & MAINT EQUIPMENT	7,500.00	12,500.00	700.00	10,376.78	330.00	1,423.22	89
095-195-477	REPAIRS & MAINT VEHICLES	5,000.00	5,000.00	0.00	209.28	0.00	4,790.72	04
095-195-480	RENTALS/LEASE	10,000.00	10,000.00	775.00	8,525.00	1,550.00	700.00	93
095-195-495	UTILITIES	75,000.00	75,000.00	1,996.60	58,695.53	7,061.41	14,307.87	81
095-195-641	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-642	LOAN PAYMENT	0.00	0.00	0.00	108,610.29	108,610.29	108,610.29	-
095-195-650	CAPITAL	600,000.00	592,500.00	28,631.80	221,604.00	106,911.29	342,264.20	42
095-195-651	FURN & EQUIP < \$500	1,000.00	5,000.00	1,290.00	3,674.08	0.00	35.92	99
JAIL FUND EXPENDITURES		1,903,137.31	1,953,137.31	45,296.00	1,302,752.61	78,300.44	605,088.70	69
JAIL FUND								
INCOME TOTALS		858,000.00	930,105.00		1,879,620.90	156,964.89	949,515.90	202
EXPENSE TOTALS		1,903,137.31	1,953,137.31	45,296.00	1,302,752.61	78,300.44	605,088.70	69

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0612 JUSTICE OF THE PEACE #2						EFFECTIVE MONTH - 08		
0010 JUSTICE OF THE PEACE #2 ASSETS								
=====								
612-010-013	JP #2 CHECKING				110,250.03-	20,459.50-	38,414.84-	
JUSTICE OF THE PEACE #2 ASSETS					110,250.03-	20,459.50-	38,414.84-	
0050 JUSTICE OF THE PEACE #2 LIABILITIES								
=====								
612-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
612-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
612-050-967	DUE TO OTHERS				111,267.01-	20,459.50-	39,431.82-	
612-050-999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
JUSTICE OF THE PEACE #2 LIABILITIES					111,267.01-	20,459.50-	39,431.82-	
0108 JUSTICE OF THE PEACE 2 EXPENSE								
=====								
612-108-599	MISCELLANEOUS	0.00	0.00	0.00	1,016.98-	0.00	1,016.98	
JUSTICE OF THE PEACE 2 EXPENSE		0.00	0.00	0.00	1,016.98-	0.00	1,016.98	
JUSTICE OF THE PEACE #2								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	1,016.98-	0.00	1,016.98	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0701 PRE-TRIAL DIVERSION FUND							EFFECTIVE MONTH - 08	
0010 PRE-TRIAL DIVERSION FUND ASSETS								
=====								
701-010-010	PRE-TRIAL DIVERSION CHECKING				468.01-	8,097.48	52,581.35	
701-010-021	DUE FROM FUND 050				1,760.00	0.00	1,760.00	
701-010-030	PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
PRE-TRIAL DIVERSION FUND ASSETS		0.00	0.00	0.00	1,291.99	8,097.48	54,341.35	
0050 PRE-TRIAL DIVERSION FUND LIABILITY								
=====								
701-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
701-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
701-050-950	PAYROLL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
701-050-960	DUE TO OTHERS				0.00	0.00	0.00	
701-050-999	FUND BALANCE				2,760.00	0.00	53,049.36	
PRE-TRIAL DIVERSION FUND LIABILITY					2,760.00	0.00	53,049.36	
0100 PRE-TRIAL DIVERSION FUND REVENUES								
=====								
701-100-255	CO ATTY PTD FEES	23,000.00	23,000.00		39,660.00	11,340.00	16,660.00+	172
PRE-TRIAL DIVERSION FUND REVENUES		23,000.00	23,000.00	0.00	39,660.00	11,340.00	16,660.00+	172
0110 PRE-TRIAL DIVERSION EXPENDITURES								
=====								
701-110-402	SALARY SECRETARY	29,683.20	29,683.20	0.00	28,127.75	2,233.11	1,555.45	95
701-110-410	FICA	2,270.76	2,270.76	0.00	2,151.68	170.82	119.08	95
701-110-411	MEDICAL INSURANCE	7,095.00	7,095.00	0.00	5,954.60	536.37	1,140.40	84
701-110-412	RETIREMENT	1,948.22	1,948.22	0.00	1,839.70	148.72	108.52	94
701-110-425	OFFICE EXPENSE	1,500.00	1,500.00	0.00	294.28	153.50	1,205.72	20
701-110-434	EDUCATION & TRAVEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
701-110-462	OTHER SERVICES	300.00	300.00	0.00	0.00	0.00	300.00	00
701-110-650	CAPITAL OUTLAY	500.00	500.00	0.00	0.00	0.00	500.00	00
701-110-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
PRE-TRIAL DIVERSION EXPENDITURES		45,297.18	45,297.18	0.00	38,368.01	3,242.52	6,929.17	85
PRE-TRIAL DIVERSION FUND								
INCOME TOTALS		23,000.00	23,000.00		39,660.00	11,340.00	16,660.00+	172
EXPENSE TOTALS		45,297.18	45,297.18	0.00	38,368.01	3,242.52	6,929.17	85

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0944 CTIF GRANT							EFFECTIVE MONTH - 08	
0010 CTIF GRANT ASSETS								
=====								
944-010-010	CTIF GRANT CHECKING				29,714.65	0.00	29,714.65	
944-010-021	DUE FROM FUND 976				0.00	0.00	0.00	
944-010-022	GRANT RECEIVABLE				33,421.34-	0.00	0.00	
-----					-----			
	CTIF GRANT ASSETS				3,706.69-	0.00	29,714.65	
0050 CTIF GRANT LIABILITIES								
=====								
944-050-800	SYSTEM ADDED LIABILITY				2,220.00-	0.00	1,486.69	
944-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				1,486.69-	0.00	1,486.69-	
944-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
944-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
944-050-960	DUE TO FUND 010				0.00	0.00	29,714.65	
944-050-999	FUND BALANCE				0.00	0.00	0.00	
-----					-----			
	CTIF GRANT LIABILITIES				3,706.69-	0.00	29,714.65	
0100 CTIF GRANT REVENUES								
=====								
944-100-170	REVENUES FROM STATE	0.00	14,515.45		8,453.07	0.00	6,062.38	58
-----					-----			
	CTIF GRANT REVENUES	0.00	14,515.45	0.00	8,453.07	0.00	6,062.38	58
0190 CTIF GRANT EXPENDITURES								
=====								
944-190-406	LABOR EXPENSE	0.00	9,304.45	0.00	4,176.00	0.00	5,128.45	45
944-190-435	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
944-190-451	OPERATING SUPPLIES	0.00	5,211.00	0.00	4,277.07	0.00	933.93	82
-----					-----			
	CTIF GRANT EXPENDITURES	0.00	14,515.45	0.00	8,453.07	0.00	6,062.38	58
CTIF GRANT								
	INCOME TOTALS	0.00	14,515.45		8,453.07	0.00	6,062.38	58
	EXPENSE TOTALS	0.00	14,515.45	0.00	8,453.07	0.00	6,062.38	58

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0956 RAMP GRANT 2016							EFFECTIVE MONTH - 08	
0010 RAMP GRANT ASSETS								
=====								
956-010-022	GRANT RECEIVABLE				0.00	0.00	3,280.50	
956-010-050	RAMP GRANT CHECKING				15,876.98-	4,434.95-	14,720.23-	
RAMP GRANT ASSETS					15,876.98-	4,434.95-	11,439.73-	
0050 RAMP GRANT LIABILITIES								
=====								
956-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	3,280.50	
956-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				3,280.50-	0.00	3,280.50-	
956-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
956-050-910	DUE TO STATE				0.00	0.00	1,156.75	
956-050-999	FUND BALANCE				0.00	0.00	0.00	
RAMP GRANT LIABILITIES					3,280.50-	0.00	1,156.75	
0100 RAMP GRANT REVENUES								
=====								
956-100-170	REVENUE FROM STATE	11,000.00	34,000.00		0.00	0.00	34,000.00	00
RAMP GRANT REVENUES		11,000.00	34,000.00	0.00	0.00	0.00	34,000.00	00
0190 RAMP GRANT EXPENDITURES								
=====								
956-190-478	ROUTINE MAINT - MARFA	5,000.00	21,500.00	6,904.04	6,888.94	2,176.90	7,707.02	64
956-190-479	ROUTINE MAINT - PRESIDIO	6,000.00	12,500.00	2,479.14	5,707.54	2,258.05	4,313.32	65
RAMP GRANT EXPENDITURES		11,000.00	34,000.00	9,383.18	12,596.48	4,434.95	12,020.34	65
RAMP GRANT 2016								
INCOME TOTALS		11,000.00	34,000.00		0.00	0.00	34,000.00	00
EXPENSE TOTALS		11,000.00	34,000.00	9,383.18	12,596.48	4,434.95	12,020.34	65

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0976 CDBG #7215409 GRANT							EFFECTIVE MONTH - 08	
0010 CDBG #7215409 ASSETS								
=====								
	976-010-010 CDBG CHECKING				0.00	0.00	0.00	
	976-010-022 GRANT RECEIVABLE				91,427.50-	0.00	0.00	
	976-010-976 CDBG #7215409 CHECKING				0.00	0.00	0.00	
	CDBG #7215409 ASSETS				91,427.50-	0.00	0.00	
0050 SYSTEM ADDED DEPARTMENT								
=====								
	976-050-800 SYSTEM ADDED LIABILITY				0.00	0.00	91,427.50	
	976-050-810 SYSTEM ADDED LIABILITY LINE-ITEM				91,427.50-	0.00	91,427.50-	
	976-050-900 SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
	976-050-910 SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
	976-050-960 DUE TO FUND 944				0.00	0.00	0.00	
	976-050-961 DUE TO FUND 010				0.00	0.00	0.00	
	976-050-999 FUND BALANCE				0.00	0.00	0.00	
	SYSTEM ADDED DEPARTMENT				91,427.50-	0.00	0.00	
0100 CDBG 7215409 REVENUES								
=====								
	976-100-170 REVENUES FROM STATE	142,052.00	142,052.00		22,192.50	1,855.00	119,859.50	16
	CDBG 7215409 REVENUES	142,052.00	142,052.00	0.00	22,192.50	1,855.00	119,859.50	16
0190 CDBG #7215409 EXPENDITURES								
=====								
	976-190-462 OTHER SERVICES	0.00	1,855.00	0.00	1,855.00	1,855.00	0.00	100
	976-190-463 ENGINEERING/ARCHITECTURE	0.00	4,400.00	0.00	4,400.00	0.00	0.00	100
	976-190-650 RUIDOSA WTP IMPROVEMENT	142,052.00	161,077.50	0.00	15,937.50	0.00	145,140.00	10
	CDBG #7215409 EXPENDITURES	142,052.00	167,332.50	0.00	22,192.50	1,855.00	145,140.00	13
	CDBG #7215409 GRANT							
	INCOME TOTALS	142,052.00	142,052.00		22,192.50	1,855.00	119,859.50	16
	EXPENSE TOTALS	142,052.00	167,332.50	0.00	22,192.50	1,855.00	145,140.00	13

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0977 CDBG #7217380						EFFECTIVE MONTH - 08		
0010	CDBG #7217380 ASSETS							
=====								
977-010-010	CDBG #7217380 CHECKING				9,075.00	9,075.00	9,075.00	

	CDBG #7217380 ASSETS				9,075.00	9,075.00	9,075.00	
0050	CDBG #7217380 LIABILITIES							
=====								
977-050-999	FUND BALANCE				0.00	0.00	0.00	

	CDBG #7217380 LIABILITIES				0.00	0.00	0.00	
0100	CDBG #7217380 REVENUES							
=====								
977-100-170	REVENUE FROM STATE	0.00	0.00		9,075.00	9,075.00	9,075.00+	

	CDBG #7217380 REVENUES	0.00	0.00	0.00	9,075.00	9,075.00	9,075.00+	
0190	CDBG #7217380							
=====								
977-190-460	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
977-190-462	OTHER SERVICES	0.00	0.00	9,075.00	0.00	0.00	9,075.00-	
977-190-650	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	

	CDBG #7217380	0.00	0.00	9,075.00	0.00	0.00	9,075.00-	
	CDBG #7217380							
	INCOME TOTALS	0.00	0.00		9,075.00	9,075.00	9,075.00+	
	EXPENSE TOTALS	0.00	0.00	9,075.00	0.00	0.00	9,075.00-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0986 CDBG GRANT #7216045							EFFECTIVE MONTH - 08	
0010	CDBG #7216045 AVAILABLE							
=====								
986-010-010	CDBG #7216045 CHECKING				0.00	0.00	0.00	
	CDBG #7216045 AVAILABLE				0.00	0.00	0.00	
0050	SYSTEM ADDED DEPARTMENT							
=====								
986-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
986-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
986-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	
	SYSTEM ADDED DEPARTMENT				0.00	0.00	0.00	
0100	CDBG #7216045 REVENUES							
=====								
986-100-170	REVENUES FROM STATE	397,900.00	397,900.00		31,725.00	0.00	366,175.00	08
	CDBG #7216045 REVENUES	397,900.00	397,900.00	0.00	31,725.00	0.00	366,175.00	08
0190	CDBG #7216045 EXPENDITURES							
=====								
986-190-460	PROFESSIONAL SERVICES	55,000.00	55,000.00	0.00	8,750.00	0.00	46,250.00	16
986-190-462	OTHER SERVICES	45,950.00	45,950.00	0.00	22,975.00	0.00	22,975.00	50
986-190-650	CONSTRUCTION	296,950.00	296,950.00	0.00	0.00	0.00	296,950.00	00
	CDBG #7216045 EXPENDITURES	397,900.00	397,900.00	0.00	31,725.00	0.00	366,175.00	08
	CDBG GRANT #7216045							
	INCOME TOTALS	397,900.00	397,900.00		31,725.00	0.00	366,175.00	08
	EXPENSE TOTALS	397,900.00	397,900.00	0.00	31,725.00	0.00	366,175.00	08

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0998 OOG GRANT #3449501							EFFECTIVE MONTH - 08	
0010 OOG GRANT #3449501 AVAILABLE								
=====								
998-010-010	OOG GRANT #3449501 CHECKING				0.00	0.00	0.00	
	OOG GRANT #3449501 AVAILABLE				0.00	0.00	0.00	
0100 OOG GRANT #3449501 REVENUES								
=====								
998-100-170	REVENUES FROM STATE	0.00	6,667.50		6,667.50	0.00	0.00	100
	OOG GRANT #3449501 REVENUES	0.00	6,667.50	0.00	6,667.50	0.00	0.00	100
0190 OOG GRANT #3449501 EXPENDITURES								
=====								
998-190-650	CAPITAL OUTLAY	0.00	6,667.50	0.00	6,667.50	0.00	0.00	100
	OOG GRANT #3449501 EXPENDITURES	0.00	6,667.50	0.00	6,667.50	0.00	0.00	100
OOG GRANT #3449501								
	INCOME TOTALS	0.00	6,667.50		6,667.50	0.00	0.00	100
	EXPENSE TOTALS	0.00	6,667.50	0.00	6,667.50	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 08		
	COMBINED TOTALS							
	INCOME TOTALS	6,049,180.00	6,168,456.50	14,121.33	6,982,729.87	331,764.11	828,394.70+	113
	EXPENSE TOTALS	7,459,133.26	7,752,067.14	175,593.27	5,624,360.33	425,678.91	1,952,113.54	75