

8/24/2017

Posted 8/24/2017 CD

BUDGET AMENDMENT

FYE: 2016-2017

FUND: Clem Cerunda  
Sheriff's Department

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
I-30 Reim-(Tasers)	010-520-355	-0-	<5383>	<5383>	Budget Sw
Wet Maint-Dom. -tasers	010-520-356	-0-	<2,500 >	<2,500.00>	I-30 + Uvac-Mat Donation
Tasers	010-560-357	-0-	7,883	7,882.94	funds being used for
GPS Tracking System	010-520-353	6300	<3150>	3150	tasers
Building Maint.	010-520-450	71,850	3150	75,000	(I-30 Project has started up again)
			Bkr		Adjust GPS Budget per header

County Judge A J Little

County Auditor KMF

Department Head DWA

Auditor JRP

Approved in Commissioner's Court

Department Head

Auditor

89.78% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2017 010-560-101	SHERIFF	.00	71,709.00	71,709.00	5,516.08	63,434.92	8,274.08	11.54
2017 010-560-102	JAIL ADMINISTRATOR	.00	7,200.00	7,200.00	600.00	6,600.00	600.00	8.33
2017 010-560-103	SHERIFF - JAIL STAFF	.00	876,974.00	876,974.00	68,726.40	771,668.08	105,305.92	12.01
2017 010-560-104	SHERIFF - FIELD DEPUTI	.00	613,357.00	613,357.00	47,659.20	541,130.04	72,226.96	11.78
2017 010-560-105	SHERIFF - ADMINISTRATI	.00	220,128.00	220,128.00	13,376.00	163,635.64	56,492.36	25.66
2017 010-560-106	TXDOT TRAFFIC SAFETY G	.00	.00	.00	.00	.00	.00	.00
2017 010-560-107	EMPLOYEE OVER TIME	.00	5,000.00	.00	.00	.00	.00	.00
2017 010-560-108	PART TIME	.00	.00	.00	.00	.00	.00	.00
2017 010-560-109	DETECTIVES	.00	227,948.00	227,948.00	17,534.40	201,645.60	26,302.40	11.54
2017 010-560-110	K-9 PAY	.00	.00	.00	.00	.00	.00	.00
2017 010-560-111	MEALS	.00	1,000.00	1,000.00	10.27	794.20	205.80	20.58
2017 010-560-112	P/T TRANSPORT	.00	5,000.00	10,000.00	148.09	8,279.19	1,720.81	17.21
2017 010-560-113	MEDICAL TRANSPORT	.00	.00	.00	91.56	1,570.52	1,570.52	.00 *
2017 010-560-114	COURTHOUSE SECURITY	.00	.00	4,800.00	293.09	4,697.02	102.98	2.15
2017 010-560-117	EDUCATION PAY	.00	19,080.00	19,080.00	1,170.00	13,470.00	5,610.00	29.40
2017 010-560-118	U.S MARSHALL ADDITIONA	.00	10,000.00	10,000.00	.00	9,285.22	714.78	7.15
2017 010-560-119	US MARSHALL REIMBURSEM	.00	10,000.00	10,000.00	2,188.92	11,474.14	1,474.14	14.74
2017 010-560-120	SHERIFF - DISPATCHERS	.00	225,974.00	225,974.00	15,028.00	169,153.87	56,820.13	25.14
2017 010-560-201	FICA - SHERIFF	.00	141,706.00	141,706.00	10,085.24	116,628.42	25,077.58	17.70
2017 010-560-202	MEDICARE-PAYROLL-SHERI	.00	33,141.00	33,141.00	2,358.67	27,276.11	5,864.89	17.70
2017 010-560-203	RETIREMENT - SHERIFF	.00	232,064.00	232,064.00	17,337.50	195,017.82	37,046.18	15.96
2017 010-560-222	HOSP INS - SHERIFF DEP	.00	622,200.00	622,200.00	49,300.00	527,850.00	94,350.00	15.16
2017 010-560-223	DENTAL INS - SHERIFF D	.00	18,300.00	18,300.00	1,450.00	15,525.00	2,775.00	15.16
2017 010-560-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-560-225	AUTO ALLOWANCE-SHERIFF	.00	.00	.00	.00	.00	.00	.00
2017 010-560-228	CLOTHING ALLOWANCE	.00	3,200.00	3,200.00	.00	3,200.00	.00	.00
2017 010-560-229	FICA-CLOTHING ALLOWANC	.00	.00	.00	.00	.00	.00	.00
2017 010-560-230	MEDICARE-CLOTHING ALLO	.00	.00	.00	.00	.00	.00	.00
2017 010-560-310	OFFICE EXPENSE - SHERI	2,306.27	25,000.00	21,720.00	2,214.82	15,944.13	3,469.60	15.97
2017 010-560-312	POSTAGE	.00	7,500.00	7,500.00	.00	7,056.75	443.25	5.91
2017 010-560-316	COMPUTERIZED INVENTORY	.00	.00	.00	.00	.00	.00	.00
2017 010-560-330	GAS & OIL	.00	85,000.00	81,850.00	6,329.22	56,578.56	25,271.44	30.88
2017 010-560-333	FEEDING PRISONERS	.00	200,000.00	200,000.00	22,757.22	173,824.37	26,175.63	13.09
2017 010-560-340	INMATE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2017 010-560-341	CAMERA SUPPLIES	.00	1,000.00	1,000.00	.00	589.90	410.10	41.01
2017 010-560-342	JAIL SUPPLIES	481.59	25,000.00	25,000.00	.00	24,120.46	397.95	1.59
2017 010-560-343	AMMUNITION	430.00	5,000.00	5,000.00	449.52	4,897.49	327.49	6.55 *
2017 010-560-353	GPS TRACKING SYSTEM	.00	.00	3,150.00	3,150.00	3,150.00	.00	.00
2017 010-560-354	AUTO EXPENSE	581.00	30,000.00	30,000.00	904.19	23,185.24	6,233.76	20.78
2017 010-560-355	I-30 REIM-(TASERS)	.00	.00	5,383.00	2,565.00	4,702.50	680.50	12.64 *
2017 010-560-356	WAL-MART DON.-TASERS	.00	.00	2,500.00	2500.00	.00	<del>2,500.00</del>	100.00 *
2017 010-560-357	TASERS	7,882.94	.00	7,883.00	.00	.00	.06	.00
2017 010-560-370	RADIO EXPENSE	.00	2,000.00	2,000.00	166.94	932.81	1,067.19	53.36
2017 010-560-401	HOUSING PRISONERS-OUT	.00	.00	.00	.00	.00	.00	.00
2017 010-560-403	LAUNDRY-CO JAIL	.00	.00	.00	.00	.00	.00	.00
2017 010-560-405	PRISONER MEDICAL EXPEN	250.00	40,000.00	40,000.00	8,207.59	40,839.57	1,089.57	2.72 *
2017 010-560-406	COMPUTER EXPENSE-SHERI	.00	.00	.00	.00	.00	.00	.00
2017 010-560-424	CELL PHONE EXPENSE	.00	8,400.00	8,400.00	640.00	7,100.00	1,300.00	15.48
2017 010-560-425	TRANSPORT PRISONERS	508.47	20,000.00	20,000.00	567.27	34,637.00	14,128.53	70.64
2017 010-560-426	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2017 010-560-440	ELECTRICITY - JAIL	.00	80,000.00	80,000.00	9,422.47	69,655.97	10,344.03	12.93

*Sheryl hasn't Receipt  
Wal-Mart yet I penciled in*

*I went ahead and Budgeted  
a little more in the I-30 line  
item - Because we know we will  
Be getting more items. By doing this  
it also Balanced out my Budget  
Amendment*

89.78% OF YEAR COMPLETED

## GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2017 010-560-441	UTILITY - GAS - JAIL	.00	12,000.00	12,000.00	554.85	10,773.04	1,226.96	10.22
2017 010-560-442	WATER & SANITATION - J	.00	45,000.00	45,000.00	3,175.51	35,983.41	9,016.59	20.04
2017 010-560-450	BUILDING MAINTENANCE	5,345.72	75,000.00	75,000.00	8,225.83	51,503.04	18,151.24	24.20
2017 010-560-480	DUES & BONDS	.00	2,000.00	2,000.00	.00	459.00	1,541.00	77.05
2017 010-560-485	UNIFORMS & BADGES	584.98	10,000.00	10,000.00	741.94	5,465.49	3,949.53	39.50
2017 010-560-486	CRIME INVESTIGATION EX	.00	5,000.00	5,000.00	.00	4,226.14	773.86	15.48
2017 010-560-492	DEPARTMENT OF JUSTICE	.00	.00	.00	.00	.00	.00	.00
2017 010-560-493	SOCIAL SECURITY REIMB.	.00	2,000.00-	2,000.00-	.00	.00	2,000.00-	100.00 *
2017 010-560-495	OTHER EXPENSE	1,593.41	25,000.00	24,335.10	2,161.20-	12,555.11	10,186.58	41.86
2017 010-560-570	CAPITAL OUTLAY	.00	185,000.00	185,664.90	.00	185,664.90	.00	.00
2017 010-560-571	TRANSFER IN-S.O DRUG F SHERIFF OFCE/JAIL-EXPE	.00 19,964.38	.00 4169,881.00	.00 4171,401.00	.00 310,142.21	.00 3524,553.39	.00 626,883.23	.00 15.03
	FINAL TOTAL	19,964.38	4169,881.00	4171,401.00	310,142.21	3524,553.39	626,883.23	15.03



ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 010-560-355	I-30 REIM-(TASERS)	09/08/2017		7,845.00-	5,383.00-	2,462.00	CORRECTING AMEND 52	CD
2017 010-560-356	WAL-MART DON.-TASE	09/08/2017		2,500.00-	.00	2,500.00	CORRECTING AMEND 52	CD
2017 010-560-356	WAL-MART DON.-TASE	09/08/2017	52	.00	2,500.00-	2,500.00-	CORRECTING AMEND #52	CD
2017 010-560-357	TASERS	09/08/2017		7,883.00	.00	7,883.00-	CORRECT AMEND #52	CD
2017 010-560-357	TASERS	09/08/2017	52	.00	7,883.00	7,883.00	CORRECTING AMEND #52	CD
SHERIFF OFCE/JAIL-EXPENDITURES			TOTAL AMENDMENTS	5	TOTAL CHANGES	2,462.00		

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BUDGET AMENDMENT

FUND: Special RSB Fund  
019

FYE: 2010-2011

Posted  
9/11/2010

9/11/2010

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Seal Cost	019-610-338	850,765	(143,609.76)	707,155.24	Man Between
Capital Outlay	019-610-570	74,235	143,609.76	217,844.76	Continuation of 03/08
Seal Cost	019-610-338	707,155.24	(26,500)	680,655.24	Procedural
Capital Outlay	019-610-570	217,844.76	26,500	244,344.76	BMZ DWA JRP

Approved in Commissioner's Court

*[Signature]*  
Purchase Agent

*[Signature]*  
County Auditor

TRIAL BALANCE SHEET - SPECIAL PROJECT ROAD & BRIDGE  
SEPTEMBER

YEAR-TO-DATE

ASSETS:

2017 019-103-101 CASH IN BANK	707,155.24	
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TOTAL ASSETS	707,155.24	707,155.24

LIABILITIES:

2017 019-201-000 ACCOUNTS PAYABLE	.00	
2017 019-243-000 ENCUMBRANCES	431,500.00	
2017 019-244-000 RESERVE FOR ENCUMBRANCES	431,500.00-	
	-----	
TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	1,000,000.00-	
LESS EXPENDITURES	292,844.76	
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TOTAL FUND EQUITY	707,155.24-	

TOTAL LIABILITIES/FUND EQUITY		707,155.24-
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95.84% OF YEAR COMPLETED

SPECIAL PROJECT ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2017 019-390-010	TRANSFER IN-GEN CTY	.00	1,000,000.00	.00	1,000,000.00	.00	.00
	FUND TOTAL	.00	1,000,000.00	.00	1,000,000.00	.00	.00
	FINAL TOTAL	.00	1,000,000.00	.00	1,000,000.00	.00	.00



95.84% OF YEAR COMPLETED

## SPECIAL PROJECT ROAD &amp; BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2017 019-610-311	PREC #1 MATERIALS	.00	.00	.00	.00	.00	.00	.00
2017 019-610-312	PREC #2 ROAD MATERIALS	.00	.00	.00	.00	.00	.00	.00
2017 019-610-313	PREC #3 ROAD MATERIALS	.00	.00	.00	.00	.00	.00	.00
2017 019-610-314	PREC #4 ROAD MATERIALS	.00	.00	.00	.00	.00	.00	.00
2017 019-610-338	SEAL COAT	405,000.00	.00	680,655.24	.00	.00	275,655.24	40.50
2017 019-610-570	CAPITAL OUTLAY	26,500.00	.00	244,344.76	74,235.00	217,844.76	.00	.00
2017 019-700-022	TRANSFER OUT-PRECINCT	.00	.00	75,000.00	.00	75,000.00	.00	.00
	FUND TOTAL	431,500.00	.00	1000,000.00	74,235.00	292,844.76	275,655.24	27.57
	FINAL TOTAL	431,500.00	.00	1000,000.00	74,235.00	292,844.76	275,655.24	27.57

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posted 9/13/17

BUDGET AMENDMENT

DATE: 9/13/2017

FYE: 2016-2017

FUND: R+B Fund 020

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Part time Salaries	020-610-108	15,562	(13,822)	1740	Amend Budget
Gas + oil	020-610-330	52,732.38	<10,000>	42,732.38	
Mileage Reimb	020-610-335	7,600	<6,147.88>	1452.12	per Review
Contingency	020-610-495	16,556	<10,000>	6,556	
Road materials	020-610-332	145,859.42	19,119.88	164,979.30	
Culverts	020-610-337	6,140.00	1,000.00	7,140.00	
Repairs	020-610-360	43,034.94	19,120	62,154.94	
Trash Pick up	020-610-443	1,269.45	13,220	14,489.45	
	County Judge				
	Precinct #1				
	Precinct #2				
	Precinct #3				

County Auditor

Approved in Commissioner's Court

*[Signature]*  
County Auditor

*[Signature]*  
Department Head

Date

All Christie robertson, search your mailbox

Home Christie

Compose

Archive Move Delete Spam More

Philip Hoffman

phoffman@co.titus.tx.us (903) 767-7983 Search emails

+ 1 more contacts

- Inbox
- Drafts
- Sent
- Archive
- Spam (641)
- Trash (215)
- Smart Views
  - Important
  - Unread
  - Starred
  - People
  - Social
  - Shopping
  - Travel
  - Finance
- Folders
  - Cookville VFD
  - FEMA
  - Hilltop Securities
  - Jackson Oil
  - Junk
  - R&B
  - TAC
  - Unwanted
- Recent

2017 Budget (2)

Philip Hoffman <phoffman@co.titus.tx.us> Sep 12 at 2:26 PM To Christie Robertson CC Roger Ledbetter

We need to move money from accounts to cover.

- From account 108 part time wages take all of it. \$13,822 ✓
- From account 330 Gas & Oil take \$10,000 ✓
- From account 335 Mileage take \$ 6,147.88 ✓
- From account 495 Constancy take \$10,000
- That should be a total of \$39,969.88

Put in accounts

- To account 332 Road materials \$19,119.88 ✓
- To account 337 Culverts \$1,000 ✓
- To Account 360 Repairs \$19,120 ✓
- To account 443 Trash Pick up \$730 ✓

That should work. Thanks for all you do.

Philip

Philip Hoffman Titus County 100 West 1st. Mount Pleasant, Texas 75455 903-767-7983(C) phoffman@co.titus.tx.us

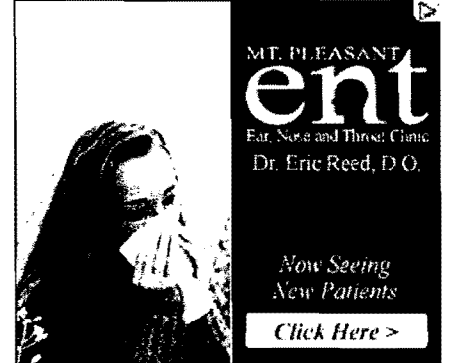
Reply Reply to All Forward More

Christie robertson <chrisrob\_30@yahoo.com> Today at 12:31 PM To Philip Hoffman

Phillip, I will have to check with Carl about moving money from part time salaries. Christie

Show original message

Reply Reply to All Forward More



TRIAL BALANCE SHEET - ROAD & BRIDGE FUND  
SEPTEMBER

YEAR-TO-DATE

ASSETS:

2017 020-103-101 CASH IN BANK	394,455.07
2017 020-115-125 DELINQUENT TAX RECEIVABLE	278,452.00
2017 020-116-100 ALLOWANCE FOR UNCOLL DTR	27,844.00-
2017 020-171-000 ESTIMATED REVENUES	.00
2017 020-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS	645,063.07	645,063.07
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LIABILITIES:

2017 020-201-000 ACCOUNTS PAYABLE	6,256.96-
2017 020-202-100 SALARIES PAYABLE	.00
2017 020-203-000 DEFERRED REVENUE	250,608.00-
2017 020-241-000 APPROPRIATIONS	.00
2017 020-241-100 BUDGETED FUND BALANCE	.00
2017 020-243-000 ENCUMBRANCES	102,341.35
2017 020-244-000 RESERVE FOR ENCUMBRANCES	102,341.35-

TOTAL LIABILITIES	256,864.96-
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FUND EQUITY:

FUND BALANCE	.00
REALIZED REVENUE	1,092,371.42-
LESS EXPENDITURES	704,173.31

TOTAL FUND EQUITY	388,198.11-
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TOTAL LIABILITIES/FUND EQUITY	645,063.07-
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95.29% OF YEAR COMPLETED

## ROAD &amp; BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2017 020-310-110	PROPERTY TAXES	.00	77,883.80	.00	64,315.84	13,567.96	17.42
2017 020-321-209	RECEIPTS-AUTO REGISTRATIO	.00	237,566.68	5,690.00	177,021.14	60,545.54	25.49
2017 020-321-318	LATERAL ROAD-STATE GAS TA	.00	.00	.00	.00	.00	.00
2017 020-321-334	RECEIPTS-STATE WEIGHT & A	.00	2,575.80	.00	13,172.31	10,596.51-	411.39-*
2017 020-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00
2017 020-370-409	RECEIPTS-OTHER	.00	.00	.00	187.38	187.38-	.00 *
2017 020-390-010	TRANSFER IN-GEN COUNTY	1,000,000.00	47,556.00	.00	47,556.00	.00	.00
2017 020-390-021	TRANSFER IN-PRECT #1	.00	191,501.67	.00	191,501.67	.00	.00
2017 020-390-022	TRANSFER IN-PRECT #2	.00	45,790.50	.00	45,790.50	.00	.00
2017 020-390-023	TRANSFER IN-PRECT #3	.00	249,122.70	.00	249,122.70	.00	.00
2017 020-390-024	TRANSFER OUT-PRECT #4	.00	303,703.88	.00	303,703.88	.00	.00
2017 020-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,000,000.00	1,155,701.03	5,690.00	1,092,371.42	63,329.61	5.48
	FINAL TOTAL	1,000,000.00	1,155,701.03	5,690.00	1,092,371.42	63,329.61	5.48

95.29% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2017 020-610-101	ROAD ENGINEER-SALARY	.00	.00	40,000.00	3,076.92	35,384.58	4,615.42	11.54
2017 020-610-106	OTHER WAGES	.00	.00	347,951.65	23,443.20	281,200.80	66,750.85	19.18
2017 020-610-108	PART TIME WAGES	.00	.00	15,562.00	.00	1,740.00	13,822.00	88.82
2017 020-610-201	FICA-P/R	.00	.00	28,197.97	1,551.31	18,711.89	9,486.08	33.64
2017 020-610-202	MEDICARE	.00	.00	6,594.49	362.82	4,376.35	2,218.14	33.64
2017 020-610-203	RETIREMENT-P/R	.00	.00	41,348.59	2,702.41	32,437.47	8,911.12	21.55
2017 020-610-222	HEALTH INSURANCE	.00	.00	82,450.00	.00	59,500.00	22,950.00	27.84
2017 020-610-223	DENTAL INSURANCE	.00	.00	2,425.00	.00	1,750.00	675.00	27.84
2017 020-610-312	PREC #1 ROAD MATERIALS	.00	250,000.00	.00	.00	.00	.00	.00
2017 020-610-313	PRCT #2 ROAD MATERIALS	.00	250,000.00	.00	.00	.00	.00	.00
2017 020-610-314	PREC #3 ROAD MATERIALS	.00	250,000.00	.00	.00	.00	.00	.00
2017 020-610-315	PREC #4 ROAD MATERIALS	.00	250,000.00	.00	.00	.00	.00	.00
2017 020-610-316	TECHNOLOGY	.00	.00	500.00	.00	233.95	266.05	53.21
2017 020-610-330	GAS & OIL	.00	.00	52,732.38	3,692.05	29,688.72	23,043.66	43.70
2017 020-610-331	LATERAL ROAD EXP-STATE	.00	.00	.00	.00	.00	.00	.00
2017 020-610-332	OTHER ROAD MATERIALS	33,581.94	.00	145,859.42	49,045.02	114,481.61	2,204.13	1.51*
2017 020-610-333	ROAD OIL	31,982.50	.00	59,955.25	2,814.11	38,463.21	10,490.46	17.50*
2017 020-610-334	GRAVEL & ROCK	.00	.00	1,000.00	.00	.00	1,000.00	100.00
2017 020-610-335	MILEAGE REIMBURSEMENT	.00	.00	7,600.00	.00	951.23	6,648.77	87.48
2017 020-610-337	CULVERTS	1,228.28	.00	6,140.00	.00	4,709.18	202.54	3.30
2017 020-610-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2017 020-610-339	TIRES	.00	.00	14,229.73	447.50	12,905.31	1,324.42	9.31
2017 020-610-340	SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00
2017 020-610-341	SUPPLIES	1,961.78	.00	5,960.18	1,043.50	3,645.25	353.15	5.93
2017 020-610-342	SIGNS	.00	.00	3,923.19	65.32	2,331.57	1,591.62	40.57
2017 020-610-360	REPAIRS	2,829.50	.00	43,034.94	3,552.38	45,481.96	5,276.52	12.26*
2017 020-610-415	DUES/SUBSCRIPTIONS	.00	.00	378.00	.00	70.00	308.00	81.48
2017 020-610-424	CELL PHONE EXPENSE	.00	.00	900.00	150.00	900.00	.00	.00
2017 020-610-440	ELECTRICITY	.00	.00	5,752.80	606.27	3,659.36	2,093.44	36.39
2017 020-610-441	UTILITY-GAS	.00	.00	200.00	.00	.00	200.00	100.00
2017 020-610-442	UTILITY-WATER	.00	.00	906.63	.00	483.44	423.19	46.68
2017 020-610-443	TRASH PICK UP	.00	.00	1,269.45	249.35	1,496.10	226.65	17.85*
2017 020-610-463	LEASE	.00	.00	3.00	.00	.00	3.00	100.00
2017 020-610-466	HAULING	.00	.00	750.00	.00	750.00	.00	.00
2017 020-610-494	MISCELLANEOUS	579.02	.00	9,607.69	1,999.00	8,821.33	207.34	2.16
2017 020-610-495	CONTINGENCY	.00	.00	16,556.00	.00	.00	16,556.00	100.00
2017 020-610-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2017 020-700-022	TRANSFER OUT-PRECINCT	.00	.00	.00	.00	.00	.00	.00
2017 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	72,163.02	1000,000.00	941,788.36	94,801.16	704,173.31	165,452.03	17.57
	FINAL TOTAL	72,163.02	1000,000.00	941,788.36	94,801.16	704,173.31	165,452.03	17.57