

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	***** PERCENT	***** ACTUAL ***** Y-T-D	***** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2018 010-310-215	AD VALOREM TAXES - CURREN	35,845,042.00	188,637.50	.53	35,421,346.08	98.82	423,695.92	1.18
2018 010-310-216	ADVALOREM TAXES - DELINQU	450,000.00	42,417.17	9.43	231,776.88	51.51	218,223.12	48.49
2018 010-310-226	PAYMENTS IN LIEU OF TAXES	.00	.00	.00	2,271.43	.00	2,271.43-	.00 *
	TAXES	36,295,042.00	231,054.67	.64	35,655,394.39	98.24	639,647.61	1.76
2018 010-320-115	FEES - COUNTY CLERK	540,000.00	45,979.20	8.51	296,259.25	54.86	243,740.75	45.14
2018 010-320-141	WORK RELEASE	10,000.00	885.00	8.85	7,056.00	70.56	2,944.00	29.44
2018 010-320-142	PRE TRIAL RELEASE	.00	.00	.00	.00	.00	.00	.00
2018 010-320-210	FEES - TAX ASSESSOR/COLLE	735,000.00	54,461.78	7.41	465,096.58	63.28	269,903.42	36.72
2018 010-320-220	R&B REVENUE -AUTO REGISTR	360,000.00	.00	.00	359,999.99	100.00	.01	.00
2018 010-320-225	OPT AUTO REG-ROAD & BRIDG	1,400,000.00	120,230.00	8.59	785,640.00	56.12	614,360.00	43.88
2018 010-320-230	R&B REVENUE -VEHICLE SALE	.00	.00	.00	592.96	.00	592.96-	.00 *
2018 010-320-235	VEHICLE SALES TAX REVENUE	1,415,000.00	.00	.00	.00	.00	1,415,000.00	100.00
2018 010-320-250	FEES - COUNTY SHERIFF	6,000.00	1,355.40	22.59	6,296.80	104.95	296.80-	4.95-*
2018 010-320-251	EMPLOYEE MEAL TICKETS	50,000.00	4,795.00	9.59	32,421.00	64.84	17,579.00	35.16
2018 010-320-405	MIXED BEVERAGE TAXES	218,000.00	68,075.00	31.23	128,536.42	58.96	89,463.58	41.04
	NON COURT FEES	4,734,000.00	295,781.38	6.25	2,081,899.00	43.98	2,652,101.00	56.02
2018 010-330-115	FINES - COUNTY CLERK	422,500.00	44,128.77	10.44	320,365.78	75.83	102,134.22	24.17
2018 010-330-125	FINES - DISTRICT CLERK	280,000.00	35,266.89	12.60	234,550.94	83.77	45,449.06	16.23
2018 010-330-126	FEES - DISTRICT COURT	275,000.00	31,089.01	11.31	191,500.61	69.64	83,499.39	30.36
2018 010-330-135	FINES - TIME PAYMENT	.00	.00	.00	.00	.00	.00	.00
2018 010-330-137	FEES - DIST CLRK JUDICIAR	280.00	22.33	7.98	193.28	69.03	86.72	30.97
2018 010-330-139	DC - CHILD COST ATTENDANT	1,400.00	218.85	15.63	1,101.80	78.70	298.20	21.30
2018 010-330-150	FEES - COURT COST FUND	95,000.00	.00	.00	47,253.91	49.74	47,746.09	50.26
2018 010-330-170	FINES - J P #1	415,000.00	49,647.54	11.96	269,098.26	64.84	145,901.74	35.16
2018 010-330-172	J P #1 DEFENSIVE DRIVING	3,750.00	435.60	11.62	2,385.90	63.62	1,364.10	36.38
2018 010-330-180	FINES - J P #4	210,000.00	24,865.15	11.84	142,008.91	67.62	67,991.09	32.38
2018 010-330-182	J P #4 DEFENSIVE DRIVING	2,000.00	118.80	5.94	861.30	43.07	1,138.70	56.94
2018 010-330-200	FEES - CONSTABLE PCT #1	28,500.00	3,423.77	12.01	19,502.55	68.43	8,997.45	31.57
2018 010-330-204	FEES - CONSTABLE PCT #4	20,000.00	1,059.67	5.30	9,497.33	47.49	10,502.67	52.51
2018 010-330-250	FEES - COUNTY SHERIFF	80,000.00	6,251.43	7.81	49,288.92	61.61	30,711.08	38.39
	CRIMINAL COURT FINES & FE	1,833,430.00	196,527.81	10.72	1,287,609.49	70.23	545,820.51	29.77
2018 010-340-115	FINES & FEES - COUNTY CLE	80,000.00	6,124.18	7.66	48,356.85	60.45	31,643.15	39.55
2018 010-340-116	FEES - COUNTY CLERK E FIL	4,000.00	432.00	10.80	2,720.00	68.00	1,280.00	32.00
2018 010-340-125	FEES - DISTRICT CLERK	200,000.00	45,936.19	22.97	159,699.58	79.85	40,300.42	20.15
2018 010-340-126	FEES - DISTRICT CLERK E F	20,100.00	2,358.72	11.73	15,506.42	77.15	4,593.58	22.85
2018 010-340-160	FEES - DIST CLK COURT REP	20,000.00	2,086.42	10.43	12,712.44	63.56	7,287.56	36.44
2018 010-340-161	COURT REPORTER FEES - CC	.00	.00	.00	.00	.00	.00	.00
2018 010-340-165	FEES- CO CLK COURT REPORT	1,000.00	120.00	12.00	480.00	48.00	520.00	52.00
2018 010-340-170	FEES - J P #1	10,000.00	1,331.76	13.32	9,420.46	94.20	579.54	5.80
2018 010-340-180	FEES - J P #4	38,000.00	5,197.00	13.68	38,168.32	100.44	168.32-	.44-*
2018 010-340-200	FEES - CONSTABLE PCT #1	500.00	.00	.00	75.00	15.00	425.00	85.00
2018 010-340-204	FEES - CONSTABLE PCT #4	5,000.00	375.00	7.50	4,725.00	94.50	275.00	5.50
2018 010-340-250	FEES - COUNTY SHERIFF	275,000.00	36,589.38	13.31	164,448.22	59.80	110,551.78	40.20
	CIVIL COURT FINES & FEES	653,600.00	100,550.65	15.38	456,312.29	69.82	197,287.71	30.18

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 010-380-471	ROAD & BRIDGE - MISCELLAN	.00	1,415.00 .00	2,640.00 .00	2,640.00- .00 *
2018 010-380-623	INMATE HEALTH CARE REIMB	97,000.00	.00 .00	45,958.50 47.38	51,041.50 52.62
2018 010-380-624	SHERIFF-MISCELLANEOUS	115,000.00	11,149.98 9.70	49,766.21 43.27	65,233.79 56.73
2018 010-380-650	BAIL BOND FEES	2,500.00	500.00 20.00	1,125.00 45.00	1,375.00 55.00
2018 010-380-700	RENTAL INCOME	61,000.00	3,800.00 6.23	21,820.00 35.77	39,180.00 64.23
2018 010-380-800	OTHER REVENUE	25,000.00	755.00- 3.02-	21,034.67 84.14	3,965.33 15.86
2018 010-380-850	DONATED RECEIPTS	56,734.00	.00 .00	46,734.00 82.37	10,000.00 17.63
2018 010-380-851	DONATIONS-FIRE DEPT.	.00	.00 .00	.00 .00	.00 .00
2018 010-380-900	INTEREST	210,000.00	46,975.31 22.37	236,462.99 112.60	26,462.99- 12.60-*
2018 010-390-800	INSURANCE RECOVERY	7,500.00	.00 .00	1,662,765.41 2170.21	1,655,265.41- 2070.21-*
2018 010-390-825	PROCEEDS FROM ASSET DISPO	78,910.00	.00 .00	30,482.58 38.63	48,427.42 61.37
	MISC	748,744.00	69,992.19 9.35	2,185,689.77 291.91	1,436,945.77- 191.91-
***** OVER BUDGET *****					
2018 010-397-800	CAPITAL LEASE - GOV CAPIT	.00	.00 .00	.00 .00	.00 .00
2018 010-399-150	TRANSFER FROM CO ASST DIS	88,429.00	.00 .00	.00 .00	88,429.00 100.00
2018 010-399-160	TRANSER FROM SO FED FORF	.00	.00 .00	.00 .00	.00 .00
2018 010-399-170	TRANSFER FROM GRANT FUND	.00	.00 .00	.00 .00	.00 .00
2018 010-399-390	TRANSFER FROM AGC IVD FUN	.00	.00 .00	.00 .00	.00 .00
2018 010-399-450	TRANSFER FROM RC JUSTICE	.00	.00 .00	.00 .00	.00 .00
2018 010-399-460	TRANSFER FROM EXT SVC BLD	.00	.00 .00	.00 .00	.00 .00
2018 010-399-480	TRANSFER FROM FINANCE BLD	.00	.00 .00	.00 .00	.00 .00
2018 010-399-700	TRANSFER FROM DA CHECK CO	.00	.00 .00	.00 .00	.00 .00
2018 010-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	TRANSFERS IN	88,429.00	.00 .00	.00 .00	88,429.00 100.00
	FUND TOTAL	48,831,248.00	1,385,224.68 2.84	44,688,580.58 91.52	4,142,667.42 8.48

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

JUVENILE PROBATION - GENERAL

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 011-380-755	PRIVATE FUNDING - PRIDE	.00	.00	.00	.00	.00	.00 .00
2018 011-380-756	COUNTIES - ICBP PRIDE (X)	28,500.00	3,041.70	10.67	19,544.07	68.58	8,955.93 31.42
2018 011-380-757	POTTER COUNTY FUNDING - P	48,162.00	4,013.50	8.33	24,081.00	50.00	24,081.00 50.00
2018 011-380-800	MISCELLANEOUS REVENUE	150.00	.00	.00	.00	.00	150.00 100.00
2018 011-380-856	REIMBURSED MEDICAL	3,000.00	1,357.80	45.26	1,505.17	50.17	1,494.83 49.83
2018 011-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2018 011-390-800	INSURANCE RECOVERY	.00	.00	.00	.00	.00	.00 .00
2018 011-390-825	PROCEEDS FROM ASSET DISPO	1,500.00	.00	.00	.00	.00	1,500.00 100.00
2018 011-399-100	TRANSFER - GENERAL FUND	2,346,406.00	195,533.83	8.33	1,368,736.81	58.33	977,669.19 41.67
2018 011-399-220	TRANSFER - JUV PROB TITLE	.00	.00	.00	.00	.00	.00 .00
2018 011-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	2,427,718.00	203,946.83	8.40	1,413,867.05	58.24	1,013,850.95 41.76

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

JP SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 012-330-172	FINES - JP #1 - SECURITY	2,650.00	345.48	13.04	1,817.38	68.58	832.62 31.42
2018 012-330-182	FINES - JP #4 - SECURITY	1,150.00	129.81	11.29	817.59	71.09	332.41 28.91
2018 012-380-800	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
2018 012-380-900	INTEREST	.00	42.26	.00	198.72	.00	198.72- .00 *
2018 012-399-310	TRANSFER FROM CRTHS SECUR	.00	.00	.00	.00	.00	.00 .00
2018 012-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	3,800.00	517.55	13.62	2,833.69	74.57	966.31 25.43

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

COUNTY CLERK TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 013-330-115	FEES - COUNTY CLERK	2,600.00	235.23 9.05	1,668.87 64.19	931.13 35.81
2018 013-380-900	INTEREST	25.00	4.19 16.76	15.12 60.48	9.88 39.52
2018 013-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	2,625.00	239.42 9.12	1,683.99 64.15	941.01 35.85

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

COUNTY CLERK PRESERVATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 014-340-115	FEES - COUNTY CLERK	5,500.00	582.74	10.60	2,924.39	53.17	2,575.61	46.83
2018 014-380-900	INTEREST	25.00	3.85	15.40	24.39	97.56	.61	2.44
2018 014-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	5,525.00	586.59	10.62	2,948.78	53.37	2,576.22	46.63

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

COUNTY ASSISTANCE DIST 1

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 015-315-240	SALES & USE TAX	700,000.00	65,328.42	9.33	335,575.04	47.94	364,424.96 52.06
2018 015-380-800	MISC REVENUE	.00	30.55	.00	30.55	.00	30.55- .00 *
2018 015-380-900	INTEREST	650.00	1,251.23	192.50	6,065.00	933.08	5,415.00- 833.08-*
2018 015-399-990	TOTAL ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	700,650.00	66,610.20	9.51	341,670.59	48.76	358,979.41 51.24

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

SHERIFF'S FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 016-380-621	PROCEEDS - S/O SEIZURE	20,000.00	.00	.00	.00	.00	20,000.00	100.00
2018 016-380-800	PROCEEDS - OTHER AGENCY	.00	8,038.45	.00	9,846.33	.00	9,846.33-	.00 *
2018 016-380-825	PROCEEDS - SALE OF FORFEI	10,000.00	.00	.00	.00	.00	10,000.00	100.00
2018 016-380-900	INTEREST - STATE	.00	40.28	.00	227.20	.00	227.20-	.00 *
2018 016-381-800	PROCEEDS - FEDERAL SHARIN	.00	292.50	.00	25,020.54	.00	25,020.54-	.00 *
2018 016-381-810	FEDERAL - OTHER INCOME	7,000.00	.00	.00	.00	.00	7,000.00	100.00
2018 016-381-900	INTEREST - FEDERAL	.00	30.64	.00	75.20	.00	75.20-	.00 *
2018 016-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	37,000.00	8,401.87	22.71	35,169.27	95.05	1,830.73	4.95

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

ARRA GRANTS FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 017-350-639	GRANT-CJD 2009 RRA JAG GR	.00	.00	.00	.00	.00	.00	.00
2018 017-380-900	INTEREST EARNINGS	.00	.00	.00	.00	.00	.00	.00
2018 017-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

DISTRICT CLERK TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 018-330-125	DC CRIMINAL RECORDS MGMT	1,300.00	141.13 10.86	1,246.26 95.87	53.74 4.13
2018 018-380-900	INTEREST	.00	5.93 .00	34.19 .00	34.19- .00 *
2018 018-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	1,300.00	147.06 11.31	1,280.45 98.50	19.55 1.50

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

DISTRICT CLERK PRESERVATION FU

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 019-330-125	DC CRIMINAL PRESERVATION	.00	.00 .00	.00 .00	.00 .00
2018 019-340-125	FEES - DISTRICT CLERK	20,000.00	2,310.95 11.55	13,602.14 68.01	6,397.86 31.99
2018 019-380-900	INTEREST	400.00	158.45 39.61	774.64 193.66	374.64- 93.66-*
2018 019-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	20,400.00	2,469.40 12.10	14,376.78 70.47	6,023.22 29.53

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

UNCLAIMED PROPERTY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 020-380-900	INTEREST	200.00	80.49 40.25	441.24 220.62	241.24- 120.62-*
2018 020-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	TOTAL REVENUE	200.00	80.49 40.25	441.24 220.62	241.24- 120.62-
***** OVER BUDGET *****					
	FUND TOTAL	200.00	80.49 40.25	441.24 220.62	241.24- 120.62-
***** OVER BUDGET *****					

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 021-340-115	FEES - COUNTY CLERK	18,000.00	2,039.58	11.33	10,235.11	56.86	7,764.89 43.14
2018 021-340-125	FEES - DISTRICT CLERK	50,000.00	4,869.36	9.74	29,763.53	59.53	20,236.47 40.47
2018 021-380-900	INTEREST	200.00	175.29	87.65	837.72	418.86	637.72- 318.86-*
2018 021-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00 .00
2018 021-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	68,200.00	7,084.23	10.39	40,836.36	59.88	27,363.64 40.12

STATEMENT OF REVENUES FOR APRIL

61.29% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 022-350-730	STATE A - STATE AID	815,718.00	67,976.00 8.33	611,789.00 75.00	203,929.00 25.00
2018 022-350-732	STATE H - DIVERSIONARY PL	.00	.00 .00	.00 .00	.00 .00
2018 022-350-733	STATE C - COMMITMENT REDU	.00	.00 .00	.00 .00	.00 .00
2018 022-350-735	STATE Z - PROBATION	.00	.00 .00	.00 .00	.00 .00
2018 022-350-736	STATE Z - DETENTION	.00	.00 .00	.00 .00	.00 .00
2018 022-350-737	STATE F - PROG SANCT JPO	.00	.00 .00	.00 .00	.00 .00
2018 022-350-738	STATE G - PROG SANCT 123	.00	.00 .00	.00 .00	.00 .00
2018 022-350-739	STATE O - PROG SANCT ISP	.00	.00 .00	.00 .00	.00 .00
2018 022-350-740	STATE M - TCOMI/SPEC NEED	27,856.00	.00 .00	27,856.00 100.00	.00 .00
2018 022-350-741	STATE N - MENTAL HEALTH S	.00	.00 .00	.00 .00	.00 .00
2018 022-350-742	STATE S - PREVENTION INTE	9,440.00	787.00 8.34	7,080.00 75.00	2,360.00 25.00
2018 022-350-743	STATE R - SPECIAL PURPOSE	11,278.00	869.00 7.71	7,816.00 69.30	3,462.00 30.70
2018 022-350-744	STATE X - INTENSIVE COMM	.00	.00 .00	.00 .00	.00 .00
2018 022-350-745	STATE Y - COMMUNITY CORRE	.00	.00 .00	.00 .00	.00 .00
2018 022-350-750	STATE V - NEXT STEP	.00	.00 .00	.00 .00	.00 .00
2018 022-350-765	STATE L - FELONY PLACEMEN	.00	.00 .00	.00 .00	.00 .00
2018 022-350-770	TITLE IV-E FEDERAL FOSTER	37,000.00	5,871.31 15.87	21,997.12 59.45	15,002.88 40.55
2018 022-350-775	TITLE IV-E ADMINISTRATIVE	.00	.00 .00	.00 .00	.00 .00
2018 022-350-776	IV-E EARNED INTEREST	150.00	.00 .00	1,530.67 1020.45	1,380.67- 920.45-*
	TOTAL GRANT PROCEEDS	901,442.00	75,503.31 8.38	678,068.79 75.22	223,373.21 24.78
	TOTAL TRANSFERS	.00	.00 .00	.00 .00	.00 .00
2018 022-380-758	CAL FARLEY'S FAW	.00	.00 .00	.00 .00	.00 .00
2018 022-380-780	PROBATION FEES	11,500.00	646.00 5.62	6,156.82 53.54	5,343.18 46.46
2018 022-380-781	PLACEMENT FEES	24,000.00	7,135.00 29.73	29,153.49 121.47	5,153.49- 21.47-*
2018 022-380-782	COUNSELING FEES	2,000.00	636.00 31.80	1,701.49 85.07	298.51 14.93
2018 022-380-783	DRUG TESTING FEES	1,800.00	168.00 9.33	1,067.50 59.31	732.50 40.69
2018 022-380-785	ELECTRONIC MONITORING FEE	2,500.00	57.00 2.28	1,212.50 48.50	1,287.50 51.50
2018 022-380-786	UNCLAIMED RESTITUTION	75.00	.00 .00	.00 .00	75.00 100.00
2018 022-380-795	EARNED INTEREST	2,500.00	1,303.83 52.15	5,971.33 238.85	3,471.33- 138.85-*
2018 022-380-800	OTHER REVENUE	.00	.00 .00	20.00 .00	20.00- .00 *
	OTHER REVENUE	44,375.00	9,945.83 22.41	45,283.13 102.05	908.13- 2.05-
***** OVER BUDGET *****					
2018 022-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	945,817.00	85,449.14 9.03	723,351.92 76.48	222,465.08 23.52

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

COURT COST FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 023-300-160	DONATION CRIME VICTIMS CO	.00	90.00 .00	1,814.00 .00	1,814.00- .00 *
2018 023-320-114	CC-BIRTH CERTIFICATES	.00	1.80 .00	9.00 .00	9.00- .00 *
2018 023-320-115	CC-MARRIAGE LICENSE FEE	.00	1,050.00 .00	5,940.00 .00	5,940.00- .00 *
2018 023-320-116	CC-INFORMAL MARRIAGE LICE	.00	12.50 .00	200.00 .00	200.00- .00 *
	NON-COURT FEES	.00	1,154.30 .00	7,963.00 .00	7,963.00- .00
***** OVER BUDGET *****					
2018 023-330-115	FEES - COUNTY CLERK	.00	11,677.08 .00	77,256.46 .00	77,256.46- .00 *
2018 023-330-125	FEES - DISTRICT CLERK	.00	8,118.08 .00	64,570.87 .00	64,570.87- .00 *
2018 023-330-135	DC ELECTRONIC FILING - HB	.00	163.29 .00	1,403.36 .00	1,403.36- .00 *
2018 023-330-137	DC - JUDICIARY STATE FEE	.00	199.45 .00	1,731.93 .00	1,731.93- .00 *
2018 023-330-170	FEES - JP #1	.00	29,576.15 .00	159,129.54 .00	159,129.54- .00 *
2018 023-330-180	FEES - JP #4	.00	10,924.88 .00	68,983.67 .00	68,983.67- .00 *
	CRIMINAL COURT FEES	.00	60,658.93 .00	373,075.83 .00	373,075.83- .00
***** OVER BUDGET *****					
2018 023-340-115	FEES - COUNTY CLERK	.00	7,658.41 .00	38,164.29 .00	38,164.29- .00 *
2018 023-340-125	FEES - DISTRICT CLERK	.00	.00 .00	.00 .00	.00 .00
2018 023-340-126	CCL INDIGENT LEGAL	.00	770.95 .00	4,885.33 .00	4,885.33- .00 *
2018 023-340-127	CCL STATE FEES	.00	2,314.66 .00	15,202.18 .00	15,202.18- .00 *
2018 023-340-128	FAMILY LAW INDIGENT LEGAL	.00	230.00 .00	1,269.41 .00	1,269.41- .00 *
2018 023-340-129	FAMILY LAW STATE FEES	.00	2,090.00 .00	11,102.42 .00	11,102.42- .00 *
2018 023-340-130	CIVIL INDIGENT LEGAL	.00	670.00 .00	3,982.56 .00	3,982.56- .00 *
2018 023-340-131	CIVIL STATE FEES	.00	3,291.90 .00	19,919.68 .00	19,919.68- .00 *
2018 023-340-132	FAM LAW MOTIONS INDIGENT	.00	338.92 .00	1,958.82 .00	1,958.82- .00 *
2018 023-340-133	CIVIL MOTIONS INDIGENT LE	.00	30.00 .00	210.00 .00	210.00- .00 *
2018 023-340-134	NONDISCLOSURE FEES	.00	84.00 .00	140.00 .00	140.00- .00 *
2018 023-340-135	DC ELECTRONIC FILING - HB	.00	5,610.00 .00	34,508.33 .00	34,508.33- .00 *
2018 023-340-137	DC - JUDICIARY STATE FEE	.00	4,744.00 .00	26,830.35 .00	26,830.35- .00 *
2018 023-340-138	CCL - JUDICIARY STATE FEE	.00	2,187.98 .00	14,638.37 .00	14,638.37- .00 *
2018 023-340-139	DC - JUD & CRT PERSONNEL	.00	1,040.47 .00	6,261.56 .00	6,261.56- .00 *
2018 023-340-170	FEES - JP #1	.00	790.32 .00	5,775.79 .00	5,775.79- .00 *
2018 023-340-180	FEES - JP #4	.00	2,814.00 .00	20,328.00 .00	20,328.00- .00 *
2018 023-340-250	FEES - JAIL BAIL BONDS	.00	2,490.00 .00	19,635.00 .00	19,635.00- .00 *
	CIVIL COURT FEES	.00	37,155.61 .00	224,812.09 .00	224,812.09- .00
***** OVER BUDGET *****					
2018 023-380-900	INTEREST	.00	.00 .00	.00 .00	.00 .00
2018 023-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	98,968.84 .00	605,850.92 .00	605,850.92- .00
***** OVER BUDGET *****					

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

VOTER REGISTRATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 024-320-210	ELECTIONS ADMINISTRATOR	.00	.00	.00	.00	.00	.00	.00
2018 024-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2018 024-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

CAFETERIA PLAN FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT	PERCENT
2018 025-380-900	INTEREST	.00	.93 .00	8.01 .00	8.01-	.00 *
2018 025-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00	.00
	FUND TOTAL	.00	.93 .00	8.01 .00	8.01-	.00
***** OVER BUDGET *****						

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 027-370-010	EMPLOYER HEALTH CARE PREM	2,850,120.00	242,775.00 8.52	1,704,105.00 59.79	1,146,015.00 40.21
2018 027-370-011	EMPLOYER HDHP PREMIUMS	280,800.00	19,890.00 7.08	140,985.00 50.21	139,815.00 49.79
2018 027-370-015	EMPLOYEE HEALTH CARE PREM	622,860.00	50,827.50 8.16	364,902.50 58.58	257,957.50 41.42
2018 027-370-018	RETIREE HEALTH CARE PREMI	66,000.00	7,665.00 11.61	50,605.00 76.67	15,395.00 23.33
2018 027-370-019	COBRA HEALTH CARE PREMIUM	15,840.00	1,628.48 10.28	16,918.42 106.81	1,078.42- 6.81-*
2018 027-370-020	ALTERNATE PLAN	210,600.00	19,305.00 9.17	130,455.00 61.94	80,145.00 38.06
2018 027-375-050	DENTAL PREMIUMS	.00	.00 .00	.00 .00	.00 .00
2018 027-376-060	EMPLOYER TERM LIFE PREMIU	.00	.00 .00	.00 .00	.00 .00
2018 027-380-800	MISCELLANEOUS REVENUE	40,000.00	43,978.07 109.95	82,372.85 205.93	42,372.85- 105.93-*
2018 027-380-810	SUBROGATION SETTLEMENT	.00	.00 .00	.00 .00	.00 .00
2018 027-380-900	INTEREST	21,600.00	5,584.15 25.85	28,511.21 132.00	6,911.21- 32.00-*
2018 027-399-100	TRANSFER FROM GENERAL FUN	.00	.00 .00	.00 .00	.00 .00
2018 027-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	4,107,820.00	391,653.20 9.53	2,518,854.98 61.32	1,588,965.02 38.68

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

TAX A/C MTR VHCLE INV TAX FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 028-320-210	TAX ASSESSOR/COLLECTOR	19,250.00	1,057.43 5.49	7,366.14 38.27	11,883.86 61.73
2018 028-380-900	INTEREST	.00	.00 .00	.00 .00	.00 .00
2018 028-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	19,250.00	1,057.43 5.49	7,366.14 38.27	11,883.86 61.73

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

DISTRICT CLERK'S ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 029-320-125	FEES - DISTRICT CLERK	20,000.00	2,275.95 11.38	13,558.71 67.79	6,441.29 32.21
2018 029-380-900	INTEREST	250.00	89.95 35.98	398.05 159.22	148.05- 59.22-*
2018 029-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	20,250.00	2,365.90 11.68	13,956.76 68.92	6,293.24 31.08

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 030-310-010	TAXES	4,015,532.00	22,526.20	.56	3,927,623.21	97.81	87,908.79	2.19
2018 030-310-011	DELINQUENT TAXES	38,866.00	3,037.82	7.82	19,621.92	50.49	19,244.08	49.51
2018 030-350-800	MISC INTERGOVERNMENTAL RE	.00	.00	.00	.00	.00	.00	.00
2018 030-380-800	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
2018 030-380-900	INTEREST	15,000.00	6,617.76	44.12	23,310.75	155.41	8,310.75-	55.41-*
2018 030-380-905	ACCRUED INTEREST	.00	.00	.00	.00	.00	.00	.00
2018 030-395-110	REFUNDING BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2018 030-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	4,069,398.00	32,181.78	.79	3,970,555.88	97.57	98,842.12	2.43

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

CTHS & JUSTICE CTR SECURITY FD

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 031-320-115	FEES - COUNTY CLERK	22,500.00	1,944.00 8.64	12,894.00 57.31	9,606.00 42.69
	NONCOURT FEES	22,500.00	1,944.00 8.64	12,894.00 57.31	9,606.00 42.69
2018 031-330-115	FINES - COUNTY CLERK	2,000.00	176.86 8.84	1,254.60 62.73	745.40 37.27
2018 031-330-125	FINES - DISTRICT CLERK	2,250.00	194.81 8.66	1,716.51 76.29	533.49 23.71
2018 031-330-170	FINES - J P #1	8,000.00	1,033.96 12.92	5,437.87 67.97	2,562.13 32.03
2018 031-330-172	FINES - JP#1 - SECURITY	.00	.00 .00	.00 .00	.00 .00
2018 031-330-180	FINES - J P #4	3,500.00	389.50 11.13	2,424.24 69.26	1,075.76 30.74
2018 031-330-182	FINES - JP#4 - SECURITY	.00	.00 .00	.00 .00	.00 .00
2018 031-330-190	MISC FINES & FEES	.00	.00 .00	.00 .00	.00 .00
	CRIMINAL FINES & FEES	15,750.00	1,795.13 11.40	10,833.22 68.78	4,916.78 31.22
2018 031-340-115	FEES - COUNTY CLERK	2,500.00	311.36 12.45	1,574.13 62.97	925.87 37.03
2018 031-340-125	FEES - DISTRICT CLERK	7,750.00	882.47 11.39	5,330.59 68.78	2,419.41 31.22
	CIVIL FEES	10,250.00	1,193.83 11.65	6,904.72 67.36	3,345.28 32.64
2018 031-380-800	OTHER REVENUE	.00	.00 .00	.00 .00	.00 .00
2018 031-380-900	INTEREST	.00	90.37 .00	599.43 .00	599.43- .00 *
2018 031-399-100	TRANSFER FROM GENERAL FUN	464,565.00	38,713.75 8.33	270,996.25 58.33	193,568.75 41.67
2018 031-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	513,065.00	43,737.08 8.52	302,227.62 58.91	210,837.38 41.09
	NONCOURT FEES	.00	.00 .00	.00 .00	.00 .00

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

COUNTY RECORDS MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 032-330-115	FINES - COUNTY CLERK	15,000.00	1,325.85 8.84	9,407.36 62.72	5,592.64 37.28
2018 032-330-125	FINES - DISTRICT CLERK	11,500.00	863.00 7.50	7,602.20 66.11	3,897.80 33.89
	CRIMINAL FINES & FEES	26,500.00	2,188.85 8.26	17,009.56 64.19	9,490.44 35.81
2018 032-340-115	FEES - COUNTY COURT	3,600.00	311.37 8.65	1,582.18 43.95	2,017.82 56.05
2018 032-340-125	FEES - DISTRICT CLERK	10,400.00	1,140.49 10.97	6,804.81 65.43	3,595.19 34.57
	CIVIL FEES	14,000.00	1,451.86 10.37	8,386.99 59.91	5,613.01 40.09
2018 032-380-900	INTEREST	.00	17.07 .00	86.77 .00	86.77- .00 *
2018 032-399-100	TRANSFER FROM GENERAL FUN	17,500.00	1,458.33 8.33	10,208.31 58.33	7,291.69 41.67
2018 032-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	58,000.00	5,116.11 8.82	35,691.63 61.54	22,308.37 38.46

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

COUNTY CLERKS RECDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 033-320-115	FEES - COUNTY CLERK	115,000.00	9,672.00	8.41	63,882.00	55.55	51,118.00 44.45
2018 033-330-115	FINES - COUNTY CLERK	1,700.00	147.05	8.65	1,043.20	61.36	656.80 38.64
2018 033-380-800	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2018 033-380-900	INTEREST	500.00	482.37	96.47	2,332.48	466.50	1,832.48- 366.50-*
2018 033-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	117,200.00	10,301.42	8.79	67,257.68	57.39	49,942.32 42.61

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

JP1 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 034-330-170	FEES - J P #1	12,000.00	1,379.40 11.50	7,245.41 60.38	4,754.59 39.62
2018 034-380-900	INTEREST	200.00	19.60 9.80	78.49 39.25	121.51 60.76
2018 034-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	12,200.00	1,399.00 11.47	7,323.90 60.03	4,876.10 39.97

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

JP4 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 035-330-180	FEES - J P #4	6,000.00	519.26 8.65	3,236.71 53.95	2,763.29 46.05
2018 035-380-900	INTEREST	200.00	15.15 7.58	67.97 33.99	132.03 66.02
2018 035-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	6,200.00	534.41 8.62	3,304.68 53.30	2,895.32 46.70

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

ELECTION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 036-350-800	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2018 036-380-810	ELECTION REVENUE	50,000.00	3,564.00	7.13	45,195.11	90.39	4,804.89 9.61
2018 036-380-851	DONATIONS FROM OTHER ENTI	.00	.00	.00	.00	.00	.00 .00
2018 036-380-900	INTEREST	.00	197.50	.00	1,107.16	.00	1,107.16- .00 *
2018 036-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	50,000.00	3,761.50	7.52	46,302.27	92.60	3,697.73 7.40

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

DISTRICT CLERK RECORDS MGMT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 037-330-125	DC CRIMINAL RECORDS MGMT	1,000.00	92.95 9.30	810.39 81.04	189.61 18.96
2018 037-340-125	FEES - DISTRICT CLERK	11,000.00	1,150.47 10.46	6,838.56 62.17	4,161.44 37.83
2018 037-380-900	INTEREST	.00	71.92 .00	334.14 .00	334.14- .00 *
2018 037-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	12,000.00	1,315.34 10.96	7,983.09 66.53	4,016.91 33.47

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

COUNTY CLERKS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 038-320-115	FEES - COUNTY CLERK	114,000.00	9,575.00	8.40	63,195.00	55.43	50,805.00 44.57
2018 038-380-900	INTEREST	300.00	337.81	112.60	1,572.10	524.03	1,272.10- 424.03-*
2018 038-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	114,300.00	9,912.81	8.67	64,767.10	56.66	49,532.90 43.34

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

DISTRICT CLERK - AGC IVD

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 039-350-120	DISTRICT CLERK - AGC FEES	.00	.00	.00	.00	.00	.00 .00
2018 039-380-900	INTEREST	60.00	57.19	95.32	282.30	470.50	222.30- 370.50-*
2018 039-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	60.00	57.19	95.32	282.30	470.50	222.30- 370.50-
***** OVER BUDGET *****							

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

RADIO COMMUNICATIONS SYSTEM

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 041-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2018 041-395-110	BOND PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2018 041-395-111	BOND PREMIUM	.00	.00	.00	.00	.00	.00 .00
2018 041-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	.00	.00	.00 .00

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

JUVENILE CENTER IMPROVEMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 042-380-900	INTEREST	600.00	434.87	72.48	2,162.12	360.35	1,562.12- 260.35-*
2018 042-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2018 042-399-500	TRANSFER - YOUTH CENTER	21,000.00	1,750.00	8.33	12,250.00	58.33	8,750.00 41.67
2018 042-399-501	TRANSFER - YOUTH CTR BEDS	24,000.00	2,805.00	11.69	20,250.00	84.38	3,750.00 15.63
2018 042-399-510	TRANSFER - NEXT STEP	.00	.00	.00	.00	.00	.00 .00
2018 042-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	45,600.00	4,989.87	10.94	34,662.12	76.01	10,937.88 23.99

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

JUVENILE CONSTRUCTION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 043-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2018 043-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2018 043-395-111	PREMIUM	.00	.00	.00	.00	.00	.00	.00
2018 043-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2018 043-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

1909 COURTHOUSE RESTORATION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 044-380-850	DONATED RECEIPTS	.00	.00	.00	.00	.00	.00 .00
2018 044-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2018 044-385-120	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2018 044-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2018 044-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00 .00
2018 044-399-480	TRANSFER FROM FUND 048	.00	.00	.00	.00	.00	.00 .00
2018 044-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	.00	.00	.00 .00

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

JUSTICE CENTE/ANNEX

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 045-380-900	INTEREST	6,873.00	58.15	.85	8,783.77	127.80	1,910.77-	27.80-*
2018 045-395-110	BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2018 045-395-111	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
2018 045-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	400,000.00	.00	400,000.00-	.00 *
2018 045-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	6,873.00	58.15	.85	408,783.77	5947.68	401,910.77-	5847.68-
***** OVER BUDGET *****								

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

EXTENSION SERVICE BUILDING

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 046-380-850	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2018 046-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2018 046-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

MULTI-PURPOSE BLDG CONST. FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 047-380-850	DONATED RECEIPTS	.00	.00	.00	.00	.00	.00 .00
2018 047-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2018 047-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2018 047-395-111	PREMIUM	.00	.00	.00	.00	.00	.00 .00
2018 047-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00 .00
2018 047-399-150	TRANSFER FROM FUND 015	.00	.00	.00	.00	.00	.00 .00
2018 047-399-480	TRANSFER FROM FUND 048	.00	.00	.00	.00	.00	.00 .00
2018 047-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	.00	.00	.00 .00

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

RC FINANCE BLDG

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 048-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2018 048-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2018 048-395-111	PREMIUM	.00	.00	.00	.00	.00	.00	.00
2018 048-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2018 048-399-440	TRANSFER IN FROM FUND 044	.00	.00	.00	.00	.00	.00	.00
2018 048-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

HAVA ELECTION EQUIPMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 049-350-800	GRANT PROCEEDS	.00	.00 .00	.00 .00	.00 .00
2018 049-380-900	INTEREST	.00	.00 .00	.00 .00	.00 .00
2018 049-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

YOUTH CENTER OF HIGH PLAINS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 050-350-013	AISD TEACHER	46,428.00	3,869.00 8.33	23,214.00 50.00	23,214.00 50.00
2018 050-350-700	BED CONTRACTS	600,000.00	58,815.04 9.80	398,320.00 66.39	201,680.00 33.61
2018 050-350-710	JJDP REIMBURSEMENTS	.00	.00 .00	.00 .00	.00 .00
2018 050-350-720	POTTER COUNTY CONTRACT	2,536,284.00	243,879.02 9.62	1,467,699.21 57.87	1,068,584.79 42.13
2018 050-350-800	MISCELLANEOUS INTGVTL REV	.00	.00 .00	.00 .00	.00 .00
2018 050-350-830	USDA FEDERAL LUNCH PROGRA	100,000.00	9,705.71 9.71	44,044.46 44.04	55,955.54 55.96
2018 050-350-856	REIMBURSED MEDICAL	8,000.00	125.02 1.56	2,810.30 35.13	5,189.70 64.87
	OTHER REVENUE SUBTOTAL	3,290,712.00	316,393.79 9.61	1,936,087.97 58.83	1,354,624.03 41.17
2018 050-380-250	EMPLOYEE MEAL SUPPLEMENT	22,000.00	2,048.50 9.31	13,673.50 62.15	8,326.50 37.85
2018 050-380-251	EMPLOYEE MEAL REIMBURSEME	200.00	.00 .00	10.50 5.25	189.50 94.75
2018 050-380-252	COUNTY SUPPLEMENT	.00	.00 .00	.00 .00	.00 .00
2018 050-380-800	MISCELLANEOUS REVENUE	400.00	85.00 21.25	297.50 74.38	102.50 25.63
2018 050-380-850	DONATED RECEIPTS	.00	.00 .00	.00 .00	.00 .00
2018 050-380-900	INTEREST	3,500.00	810.30 23.15	3,261.81 93.19	238.19 6.81
	MISC REVENUE SUBTOTAL	26,100.00	2,943.80 11.28	17,243.31 66.07	8,856.69 33.93
2018 050-385-710	POTTER COUNTY CONTRACT	.00	.00 .00	.00 .00	.00 .00
	POTTER COUNTY SUBTOTAL	.00	.00 .00	.00 .00	.00 .00
2018 050-399-100	TRANSFER-GENERAL FUND	2,489,099.00	207,424.92 8.33	1,451,974.44 58.33	1,037,124.56 41.67
2018 050-399-110	TRANSFER-JUV PROB GENERAL	.00	.00 .00	.00 .00	.00 .00
2018 050-399-220	TRANSFER JUV PROB SPECIAL	71,185.00	5,932.08 8.33	41,524.56 58.33	29,660.44 41.67
2018 050-399-230	TRANSFER-JUV PROB GRANT H	.00	.00 .00	.00 .00	.00 .00
2018 050-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	RANDALL COUNTY SUBTOTAL	2,560,284.00	213,357.00 8.33	1,493,499.00 58.33	1,066,785.00 41.67
	FUND TOTAL	5,877,096.00	532,694.59 9.06	3,446,830.28 58.65	2,430,265.72 41.35

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

NEXT STEP FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 051-350-700	BED CONTRACTS	.00	.00 .00	.00 .00	.00 .00
2018 051-350-720	POTTER COUNTY CONTRACT	.00	.00 .00	.00 .00	.00 .00
2018 051-350-800	MISC INTERGOVERNMENTAL RE	.00	.00 .00	.00 .00	.00 .00
2018 051-380-710	CAL FARLEY BED REVENUE	.00	.00 .00	.00 .00	.00 .00
2018 051-380-800	MISCELLANEOUS REVENUE	.00	.00 .00	.00 .00	.00 .00
2018 051-380-900	INTEREST	.00	112.80 .00	571.46 .00	571.46- .00 *
2018 051-399-100	TRANSFER-GENERAL FUND	.00	.00 .00	.00 .00	.00 .00
2018 051-399-110	TRANSFER-JUV PROB GENERAL	.00	.00 .00	.00 .00	.00 .00
2018 051-399-220	TRANSFER JUV PROB SPECIAL	.00	.00 .00	.00 .00	.00 .00
2018 051-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	112.80 .00	571.46 .00	571.46- .00
***** OVER BUDGET *****					

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

CHECK COLLECTIONS/DISBURSEMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 070-300-110	CHECK COLLECTIONS/DISBURS	.00	.00	.00	.00	.00	.00 .00
2018 070-330-520	PROCESSING FEES	9,500.00	660.00	6.95	6,390.00	67.26	3,110.00 32.74
2018 070-330-525	FORGERY FEES	.00	75.00	.00	450.00	.00	450.00- .00 *
2018 070-380-800	MISC REVENUE - ON ACCT	.00	.00	.00	145.14	.00	145.14- .00 *
2018 070-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2018 070-399-710	TRANSFER FROM STATE DEPOS	.00	.00	.00	.00	.00	.00 .00
2018 070-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	9,500.00	735.00	7.74	6,985.14	73.53	2,514.86 26.47

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

STATE DEPOSITS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 071-350-110	STATE DEPOSIT	22,500.00	.00	.00	13,125.00	58.33	9,375.00 41.67
2018 071-380-900	INTEREST	.00	1.65	.00	24.61	.00	24.61- .00 *
	SUB TOTAL - OTHER REVENUE	22,500.00	1.65	.01	13,149.61	58.44	9,350.39 41.56
2018 071-399-700	TRANSFER FROM COLLECTION	330.00	.00	.00	.00	.00	330.00 100.00
2018 071-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	SUB TOTAL - TRANSFERS	330.00	.00	.00	.00	.00	330.00 100.00
	FUND TOTAL	22,830.00	1.65	.01	13,149.61	57.60	9,680.39 42.40

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

FORFEITURE FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 072-330-500	FORFEITURE FUNDS - STATE	50,000.00	.00	.00	1,707.58-	3.42-	51,707.58	103.42
2018 072-330-501	INTEREST - STATE	.00	44.28	.00	277.19	.00	277.19-	.00 *
2018 072-330-510	FORFEITURE FUNDS - FEDERA	.00	.00	.00	.00	.00	.00	.00
2018 072-330-511	INTEREST - FEDERAL	.00	.00	.00	.00	.00	.00	.00
2018 072-330-520	FORFEITURE FUNDS - 8 LINE	.00	.00	.00	.00	.00	.00	.00
2018 072-399-730	TRANSFER - STATE SEIZURE	.00	.00	.00	.00	.00	.00	.00
2018 072-399-731	TRANSFER - FED SEIZURE FU	.00	.00	.00	.00	.00	.00	.00
2018 072-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	50,000.00	44.28	.09	1,430.39-	2.86-	51,430.39	102.86

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

SEIZURE FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 073-330-500	SEIZURE FUNDS - STATE	.00	2,795.00 .00	16,847.00 .00	16,847.00- .00 *
2018 073-330-501	INTEREST - STATE	.00	.00 .00	.00 .00	.00 .00
2018 073-330-510	SEIZURE FUNDS- FEDERAL	.00	.00 .00	.00 .00	.00 .00
2018 073-330-511	INTEREST - FEDERAL	.00	.00 .00	.00 .00	.00 .00
2018 073-330-520	SEIZURE FUNDS - 8 LINERS	.00	.00 .00	.00 .00	.00 .00
2018 073-380-900	INTEREST	.00	738.41 .00	3,566.38 .00	3,566.38- .00 *
2018 073-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	3,533.41 .00	20,413.38 .00	20,413.38- .00
***** OVER BUDGET *****					

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

RESTITUTION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 074-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	.00	.00	.00 .00

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

PRE-TRIAL DIVERSION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 075-330-121	FEES	75,000.00	8,300.00 11.07	29,300.00 39.07	45,700.00 60.93
2018 075-380-900	INTEREST	.00	179.27 .00	865.06 .00	865.06- .00 *
	TOTAL MISCELLANEOUS	75,000.00	8,479.27 11.31	30,165.06 40.22	44,834.94 59.78
2018 075-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	75,000.00	8,479.27 11.31	30,165.06 40.22	44,834.94 59.78

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

COUNTY JAIL COMMISSARY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 081-304-012	NON-TAXABLE SALES	.00	.00	.00	.00	.00	.00	.00
2018 081-304-031	COMMISSARY - COMMISSIONS	96,000.00	13,696.32	14.27	73,237.30	76.29	22,762.70	23.71
2018 081-304-032	COMMISSARY SALARY REIMBUR	.00	.00	.00	.00	.00	.00	.00
2018 081-304-033	INDIGENT KIT REVENUE	21,500.00	1,828.04	8.50	9,451.40	43.96	12,048.60	56.04
2018 081-304-034	PHONE CARD REVENUE	82,500.00	13,175.00	15.97	57,575.00	69.79	24,925.00	30.21
2018 081-380-800	OTHER REVENUE	.00	.00	.00	35.21	.00	35.21-	.00 *
2018 081-380-900	INTEREST	900.00	561.61	62.40	2,586.28	287.36	1,686.28-	187.36-*
2018 081-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	200,900.00	29,260.97	14.56	142,885.19	71.12	58,014.81	28.88

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

YOUTH ACTIVITIES FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 093-380-702	BAKE SALES-CHRISTMAS	.00	.00 .00	.00 .00	.00 .00
2018 093-380-703	LIVESTOCK SALES-PROJECT	.00	.00 .00	.00 .00	.00 .00
2018 093-380-713	VENDING SALES-PROJECT	.00	338.75 .00	1,959.75 .00	1,959.75- .00 *
2018 093-380-851	DONATIONS-SCHOLARSHIPS	.00	.00 .00	.00 .00	.00 .00
2018 093-380-852	DONATIONS-CHRISTMAS	.00	.00 .00	16.00 .00	16.00- .00 *
2018 093-380-853	DONATIONS-PROJECT	.00	.00 .00	.00 .00	.00 .00
2018 093-380-854	DONATIONS-SOS	.00	.00 .00	1,081.00 .00	1,081.00- .00 *
2018 093-380-855	GLOBAL YOUTH SERVICES	.00	200.00 .00	200.00 .00	200.00- .00 *
2018 093-380-900	INTEREST-UNALLOCATED	.00	70.93 .00	352.61 .00	352.61- .00 *
2018 093-380-901	INTEREST-SCHOLARSHIPS	.00	.00 .00	.00 .00	.00 .00
2018 093-380-902	INTEREST-CHRISTMAS	.00	.00 .00	.00 .00	.00 .00
2018 093-380-903	INTEREST-PROJECT	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	609.68 .00	3,609.36 .00	3,609.36- .00
***** OVER BUDGET *****					

DATE 05/11/2018 10:57

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

BOATWRIGHT TREW ROAD DISTRICT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 094-311-220	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00	.00 .00
2018 094-320-210	FEES-TAX COLLECTOR/ASSESS	.00	.00	.00	.00	.00	.00 .00
2018 094-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2018 094-395-110	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	.00	.00	.00 .00
	FINAL TOTAL	68,432,025.00	2,943,640.07	4.30	59,025,398.64	86.25	9,406,626.36 13.75