

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 3015	<b>Contingency Reserve Fund</b>									
	<b>EXPENSE</b>									
	Department 6170 - El Cenizo Community Cntr Totals	\$123.00	\$27.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$5,910.22
	Department 6210 - Rio Bravo Community Centr									
470000	Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	4,206.49
	Department 6210 - Rio Bravo Community Centr Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,206.49
	Department 6420 - Las Blancas Park Hwy359									
470000	Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	382.00
	Department 6420 - Las Blancas Park Hwy359 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$382.00
	Department 7050 - Water Utility									
470000	Capital Outlay									
470000-075	Capital Outlay Water Utility	.00	.00	.00	.00	.00	.00	.00	+++	53,026.29
	<b>470000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53,026.29
	Department 7050 - Water Utility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53,026.29
	Department 7080 - Rio Bravo Annex Waste Trt									
470000	Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	14,735.00
	Department 7080 - Rio Bravo Annex Waste Trt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,735.00
	Department 7380 - Capital Outlay									
470000	Capital Outlay									
470000-040	Capital Outlay Mold Remediation	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>470000 - Capital Outlay Totals</b>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Department 7380 - Capital Outlay Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Department 9080 - Other Sources and Uses									
485005	Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	138,484.00
	Department 9080 - Other Sources and Uses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$138,484.00
	<b>EXPENSE TOTALS</b>	\$128,483.00	\$92,244.00	\$220,727.00	\$2,120.00	\$136,500.69	\$52,034.00	\$32,192.31	85%	\$582,373.16
Fund 3015	<b>Contingency Reserve Fund Totals</b>									
	<b>REVENUE TOTALS</b>	5,000.00	.00	* 5,000.00	.00	.00	3,781.46	1,218.54	76%	7,091.20
	<b>EXPENSE TOTALS</b>	128,483.00	92,244.00	* 220,727.00	2,120.00	136,500.69	52,034.00	32,192.31	85%	582,373.16
Fund 3015	<b>Contingency Reserve Fund Totals</b>	(\$123,483.00)	(\$92,244.00)	(\$215,727.00)	(\$2,120.00)	(\$136,500.69)	(\$48,252.54)	(\$30,973.77)		(\$575,281.96)
	<b>Grand Totals</b>									
	<b>REVENUE TOTALS</b>	168,000.00	.00	168,000.00	5,175.00	.00	108,642.46	59,357.54	65%	187,584.06
	<b>EXPENSE TOTALS</b>	1,043,131.00	79,902.64	1,123,033.64	31,249.71	168,744.25	587,081.16	367,208.23	67%	1,387,350.38
	<b>Grand Totals</b>	(\$875,131.00)	(\$79,902.64)	(\$955,033.64)	(\$26,074.71)	(\$168,744.25)	(\$478,438.70)	(\$307,850.69)		(\$1,199,766.32)

*FY 2018 Fund Balance # 253,981 \* audited Rafael Perez 6-24-2019*