



Finance Department

February 2019

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Lea County
Revenue vs Expenditures
For the month ending February 28, 2019

County Funds

| <u>REVENUES</u> | <u>Budget</u> | <u>Actual</u> | <u>Pct Rec'd</u> | <u>Pct of Yr</u> |
|----------------------------------|----------------------|----------------------|------------------|------------------|
| Oil and Gas Production & Equip | \$ 33,721,906 | \$ 33,971,182 | 100.7% | 66.7% |
| Property taxes & PILT | \$ 21,543,150 | \$ 14,150,581 | 65.7% | 66.7% |
| Gross receipts tax (all sources) | \$ 12,409,010 | \$ 14,693,206 | 118.4% | 66.7% |
| Grants (all sources) | \$ 11,932,693 | \$ 2,791,039 | 23.4% | 66.7% |
| Care of prisoners (all sources) | \$ 2,156,212 | \$ 1,264,311 | 58.6% | 66.7% |
| Other Revenue | \$ 5,425,995 | \$ 5,106,060 | 94.1% | 66.7% |
| Subtotal County Funds | \$ 87,188,966 | \$ 71,976,378 | 82.6% | 66.7% |

| <u>EXPENDITURES</u> | <u>Budget</u> | <u>Actual</u> | <u>Pct Exp'd</u> | <u>Pct of Yr</u> |
|------------------------------|-----------------------|----------------------|------------------|------------------|
| Salaries, wages & benefits | \$ 30,575,527 | \$ 17,441,160 | 57.0% | 66.7% |
| Operations | \$ 40,740,783 | \$ 18,571,592 | 45.6% | 66.7% |
| Capital Outlay | \$ 75,823,601 | \$ 12,546,688 | 16.5% | 66.7% |
| Subtotal County Funds | \$ 147,139,911 | \$ 48,559,440 | 33.0% | 66.7% |

YTD Revenues over Expenditures **\$ 23,416,938**

Trust & Agency Funds

| <u>REVENUES/EXPENDITURES</u> | <u>Budget</u> | <u>Actual</u> | <u>Pct Rec'd</u> | <u>Pct of Yr</u> |
|---------------------------------------|---------------|---------------------|------------------|------------------|
| All Sources | \$ 7,831,282 | \$ 5,576,082 | 71.2% | 66.7% |
| All Expenditures | \$ 7,172,652 | \$ 4,305,490 | 60.0% | 66.7% |
| YTD Revenues over Expenditures | | \$ 1,270,592 | | |

All Funds

| <u>REVENUES/EXPENDITURES</u> | <u>Budget</u> | <u>Actual</u> | <u>Rec'd/Exp'd</u> | <u>Pct of Yr</u> |
|---------------------------------------|----------------|----------------------|--------------------|------------------|
| Total County Revenues | \$ 95,020,248 | \$ 77,552,460 | 81.6% | 66.7% |
| Total County Expenditures | \$ 154,312,563 | \$ 52,864,930 | 34.3% | 66.7% |
| YTD Revenues over Expenditures | | \$ 24,687,530 | | |

All Funds - Beginning Cash 07/01/18 **\$ 85,970,771**

| | |
|---|-------------------|
| General Fund - Beginning cash 07/01/2018 | 57,567,197 |
| General Fund - Revenues over Expenditures | 34,753,332 |
| General Fund - Transfers In/(Out) | (16,442,581) |
| General Fund - Cash Balance as of 02/28/2019 | 75,877,947 |

| | |
|---|-------------------|
| Designated Funds - Beginning Cash 07/01/2018 | 18,085,389 |
| Designated Funds - Revenues over Expenditures | (11,336,394) |
| Designated Funds - Transfers In/(Out) | 16,442,581 |
| Designated Funds - Cash Balance as of 02/28/2019 | 23,191,576 |

| | |
|---|-------------------|
| Trust and Agency Funds - Beginning Cash 07/01/2018 | 10,318,186 |
| Trust and Agency Funds - Revenues over Expenditures | 1,270,592 |
| Trust and Agency - Transfers In/(Out) | - |
| Trust and Agency Funds - Cash Balance as of 02/28/2019 | 11,588,777 |

All Funds - Cash Balance as of 02/28/2019 **110,658,301**

(Unaudited - for management's use only)

LEA COUNTY, NEW MEXICO
Expenditure Report
Fiscal Year - As of February 28, 2019

FY 2017/2018 **FY 2018/2019**

| Fund | Final Adjusted Budget | Year to Date Expended | Percentage of Budget Expended | Adjusted Budget | Year to Date Expended | Percentage of Budget Expended | CY vs PY \$ Change | CY vs PY % Change |
|---|-----------------------|-----------------------|-------------------------------|--------------------|-----------------------|-------------------------------|--------------------|-------------------|
| | 12 months | 8 months | 67% of Yr | 12 months | 8 months | 67% of Yr | Δ | Δ |
| UNRESTRICTED FUNDS | | | | | | | | |
| <i>(GENERAL, CAPITAL & DETENTION FUNDS)</i> | | | | | | | | |
| Salaries and Benefits | 20,640,169 | 12,737,159 | 62% | 23,980,794 | 13,996,759 | 58% | 1,259,600 | 10% |
| Operations: | | | | | | | | |
| Community Agency Support | 187,500 | 68,918 | 37% | 235,000 | 79,592 | 34% | 10,675 | 15% |
| Local Government Support | 1,751,500 | 726,000 | 41% | 2,587,000 | 546,594 | 21% | (179,406) | -25% |
| Economic Development | 2,584,232 | 739,900 | 29% | 2,163,000 | 739,745 | 34% | (154) | 0% |
| LCCA | 1,719,074 | 1,219,315 | 71% | 1,834,361 | 1,122,543 | 61% | (96,772) | -8% |
| Other | 10,867,309 | 5,531,618 | 51% | 12,367,683 | 5,343,417 | 43% | (188,200) | -3% |
| Subtotal Operations | 17,109,615 | 8,285,750 | 48% | 19,187,044 | 7,831,892 | 41% | (453,858) | -5% |
| Capital Projects and Equipment | 63,344,861 | 10,850,626 | 17% | 47,458,474 | 8,294,350 | 17% | (2,556,276) | -24% |
| TOTAL UNRESTRICTED FUNDS | 101,094,645 | 31,873,535 | 32% | 90,626,312 | 30,123,000 | 33% | (1,750,534) | -5% |
| RESTRICTED FUNDS | | | | | | | | |
| Special Revenue Funds | | | | | | | | |
| Road | 11,340,269 | 3,918,131 | 35% | 13,474,431 | 4,456,503 | 33% | 538,372 | 14% |
| Special Revenue - GRT | 8,844,823 | 3,782,381 | 43% | 12,326,681 | 5,737,265 | 47% | 1,954,884 | 52% |
| Special Revenue - Other | 14,674,647 | 4,707,094 | 32% | 25,104,488 | 6,366,958 | 25% | 1,659,863 | 35% |
| Grants | 3,691,058 | 1,566,749 | 42% | 4,584,083 | 1,625,384 | 35% | 58,634 | 4% |
| Total Special Revenue Funds | 38,550,797 | 13,974,355 | 36% | 55,489,683 | 18,186,109 | 33% | 4,211,754 | 30% |
| Debt Service | 871,212 | 68,106 | 8% | 875,482 | 250,331 | 29% | 182,225 | 268% |
| Enterprise Fund | 348,434 | 513 | 0% | 148,434 | - | 0% | (513) | -100% |
| Funds Held In Trust | 7,628,564 | 4,570,330 | 60% | 7,172,652 | 4,305,490 | 60% | (264,840) | -6% |
| TOTAL RESTRICTED FUNDS | 47,399,007 | 18,613,303 | 39% | 63,686,251 | 22,741,930 | 36% | 4,128,627 | 22% |
| TOTAL ALL FUNDS | 148,493,652 | 50,486,838 | 34% | 154,312,563 | 52,864,930 | 34% | 2,378,093 | 5% |

(Unaudited - for management's use only)

LEA COUNTY, NEW MEXICO
Revenue Report
Fiscal Year - As of February 28, 2019

FY 2017/2018 **FY 2018/2019**

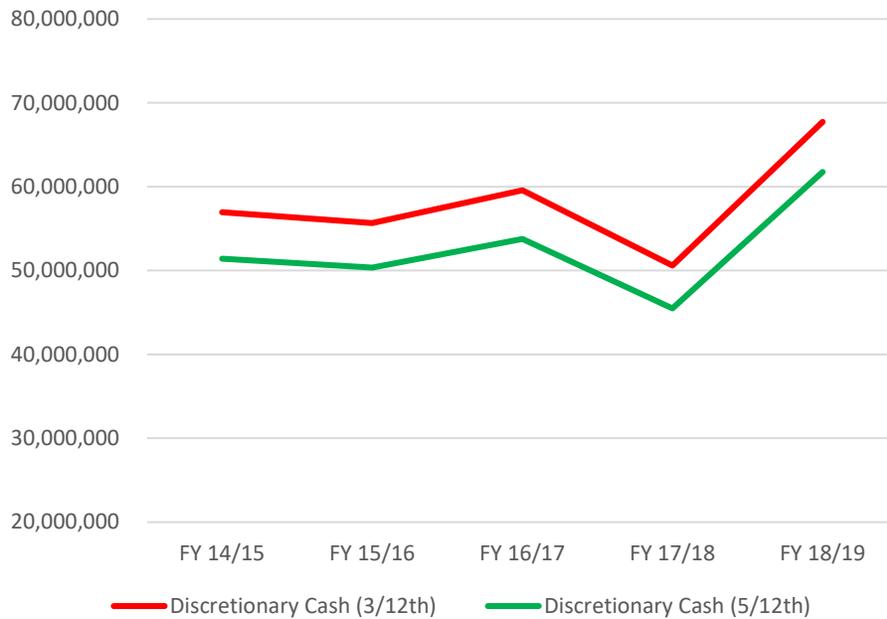
| Fund | FY 2017/2018 | | | FY 2018/2019 | | | Percentage of | CY vs PY \$ Change | CY vs PY % Change |
|---|-------------------|-----------------------|--------------------------------|-------------------|-----------------------|------------------|------------------|--------------------|-------------------|
| | Final Budget | Year to Date Received | Percentage of Budget Collected | Budget | Year to Date Received | Budget Collected | Budget Collected | | |
| | 12 months | 8 months | 67% of Yr | 12 months | 8 months | 67% of Yr | | Δ | Δ |
| UNRESTRICTED FUNDS | | | | | | | | | |
| <i>(GENERAL, CAPITAL & DETENTION FUNDS)</i> | | | | | | | | | |
| Tax Revenue | | | | | | | | | |
| Oil and Gas Production | 20,968,483 | 16,568,757 | 79% | 27,779,095 | 28,948,051 | 104% | | 12,379,295 | 75% |
| Oil and Gas Equipment | 3,299,826 | 3,220,719 | 98% | 5,942,811 | 5,023,130 | 85% | | 1,802,412 | 56% |
| Property Tax- Current | 15,744,576 | 11,473,149 | 73% | 17,443,150 | 12,234,789 | 70% | | 761,640 | 7% |
| Property Tax - Delinquent | 600,000 | 389,123 | 65% | 500,000 | 464,409 | 93% | | 75,286 | 19% |
| Motor Vehicle Tax | 250,000 | 169,620 | 68% | 250,000 | 165,656 | 66% | | (3,964) | -2% |
| PILT - Federal and Local | 3,481,566 | 653,097 | 19% | 3,600,000 | 1,451,383 | 40% | | 798,286 | 122% |
| Subtotal tax revenue | 44,344,451 | 32,474,464 | 73% | 55,515,056 | 48,287,419 | 87% | | 15,812,955 | 49% |
| Sales, Services, Activities Revenue | | | | | | | | | |
| Detention | 2,269,935 | 1,417,339 | 62% | 2,156,212 | 1,264,311 | 59% | | (153,028) | -11% |
| Fairgrounds | - | - | N/A | - | - | N/A | | - | N/A |
| Event Center | - | - | N/A | - | - | N/A | | - | N/A |
| Subtotal Sales, Services, Activities | 2,269,935 | 1,417,339 | 62% | 2,156,212 | 1,264,311 | 59% | | (153,028) | -11% |
| Grants | | | | | | | | | |
| Federal | 17,000 | - | 0% | - | 8,737 | N/A | | 8,737 | N/A |
| State | 5,000 | - | 0% | 100,000 | 100,000 | 100% | | 100,000 | N/A |
| Other | 3,000,000 | - | 0% | 3,000,000 | - | 0% | | - | N/A |
| Subtotal Grants | 3,022,000 | - | 0% | 3,100,000 | 108,737 | 4% | | 108,737 | N/A |
| Other | 1,353,855 | 1,716,000 | 127% | 1,463,000 | 2,025,541 | 138% | | 309,541 | 18% |
| TOTAL UNRESTRICTED FUNDS | 50,990,241 | 35,607,802 | 70% | 62,234,268 | 51,686,007 | 83% | | 16,078,205 | 45% |
| Net Transfers | - | (4,706,025) | | (24,669,255) | (2,942,581) | 12% | | 1,763,444 | -37% |
| After Transfers | 50,990,241 | 30,901,777 | 61% | 37,565,013 | 48,743,426 | 130% | | 17,841,649 | 58% |
| RESTRICTED FUNDS | | | | | | | | | |
| Special Revenue Funds | | | | | | | | | |
| Special Revenue - GRT | 5,725,347 | 5,299,114 | 93% | 7,489,010 | 8,843,218 | 118% | | 3,544,104 | 67% |
| Special Revenue - Other | 3,320,319 | 2,561,277 | 77% | 3,711,995 | 2,911,542 | 78% | | 350,266 | 14% |
| Grants | 12,362,582 | 3,548,009 | 29% | 8,832,693 | 2,682,302 | 30% | | (865,708) | -24% |
| Total Special Revenue Funds | 21,408,248 | 11,408,401 | 53% | 20,033,698 | 14,437,063 | 72% | | 3,028,662 | 27% |
| Net Transfers | - | 4,706,025 | N/A | 30,570,340 | 8,732,098 | 29% | | 4,026,073 | 86% |
| After Transfers | 21,408,248 | 16,114,426 | 75% | 50,604,038 | 23,169,161 | 46% | | 7,054,735 | 44% |
| Debt Service GRT | | | | | | | | | |
| Debt Service GRT | 4,068,126 | 3,664,272 | 90% | 4,921,000 | 5,853,309 | 119% | | 2,189,037 | 60% |
| Net Transfers | - | - | N/A | (5,901,085) | (5,789,517) | 98% | | (5,789,517) | N/A |
| After Transfers | 4,068,126 | 3,664,272 | 90% | (980,085) | 63,792 | -7% | | (3,600,480) | -98% |
| Enterprise Fund | | | | | | | | | |
| Enterprise Fund | - | - | N/A | - | - | N/A | | - | N/A |
| Net Transfers | - | - | N/A | - | - | N/A | | - | N/A |
| After Transfers | - | - | N/A | - | - | N/A | | - | N/A |
| Funds Held in Trust | | | | | | | | | |
| Funds Held in Trust | 7,425,020 | 4,976,677 | 67% | 7,831,282 | 5,576,082 | 71% | | 599,404 | 12% |
| Net Transfers | - | - | N/A | - | - | N/A | | - | N/A |
| After Transfers | 7,425,020 | 4,976,677 | 67% | 7,831,282 | 5,576,082 | 71% | | 599,404 | 12% |
| TOTAL RESTRICTED FUNDS | 32,901,394 | 20,049,350 | 61% | 32,785,980 | 25,866,453 | 79% | | 5,817,103 | 29% |
| Net Transfer | - | 4,706,025 | N/A | 24,669,255 | 2,942,581 | 12% | | (1,763,444) | -37% |
| After Transfers | 32,901,394 | 24,755,375 | 75% | 57,455,235 | 28,809,034 | 50% | | 4,053,659 | 16% |
| TOTAL ALL FUNDS | 83,891,635 | 55,657,152 | 66% | 95,020,248 | 77,552,460 | 82% | | 21,895,308 | 39% |

(Unaudited - for management's use only)

Discretionary Cash

2/28/2019

| | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | FY 18/19 |
|------------------------------------|------------|------------|------------|------------|------------|
| Ending Cash | 65,262,660 | 63,648,152 | 67,453,016 | 57,567,197 | 75,877,947 |
| Operational Budget | 33,261,446 | 31,914,377 | 31,537,719 | 27,868,182 | 32,572,880 |
| 3/12th Reserve | 8,315,362 | 7,978,594 | 7,884,430 | 6,967,046 | 8,143,220 |
| Discretionary Cash (3/12th) | 56,947,298 | 55,669,558 | 59,568,587 | 50,600,151 | 67,734,727 |
| 5.2/12th Reserve | 13,858,936 | 13,297,657 | 13,666,345 | 12,076,212 | 14,114,915 |
| Discretionary Cash (5/12th) | 51,403,724 | 50,350,495 | 53,786,671 | 45,490,985 | 61,763,033 |

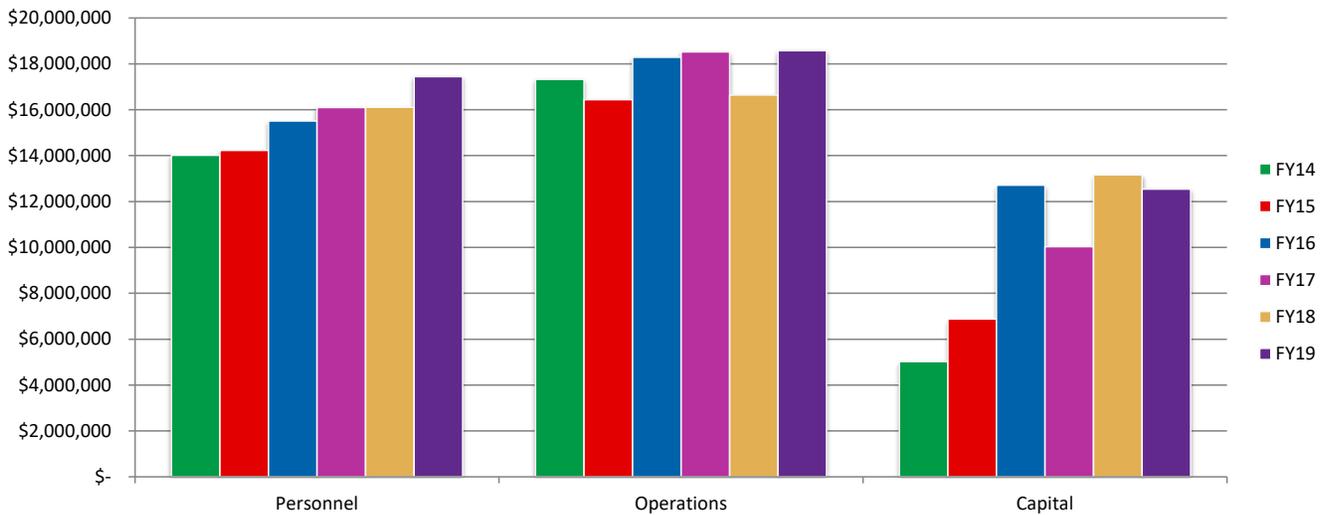
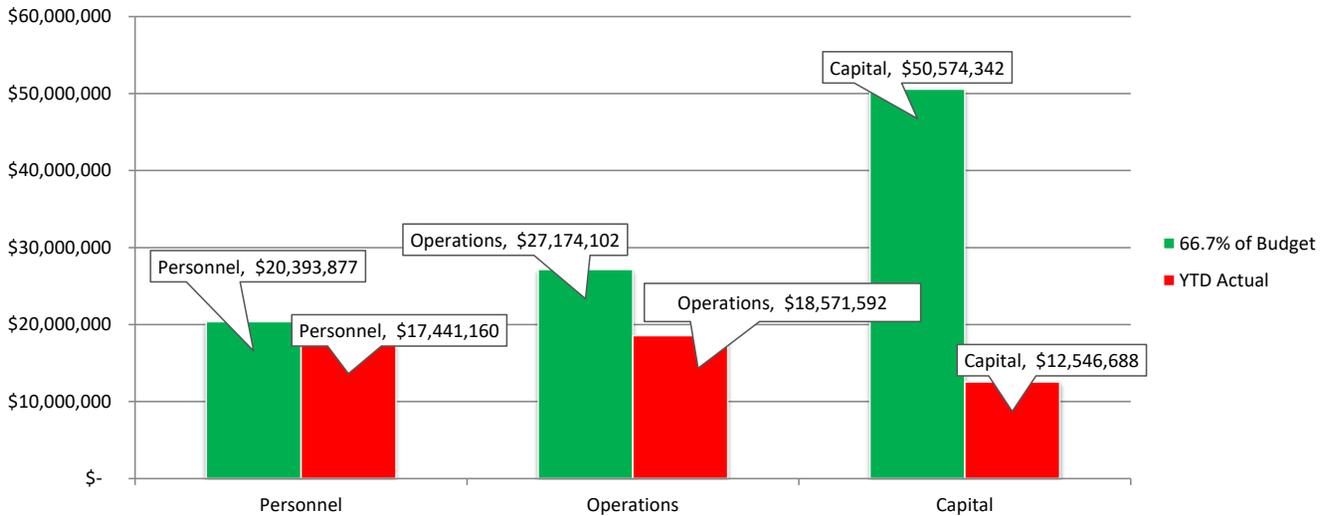


(Unaudited - for management's use only)

Lea County
General, Capital, Detention, Special Revenue, and Enterprise Fund Expenditures FY19

Historical Data

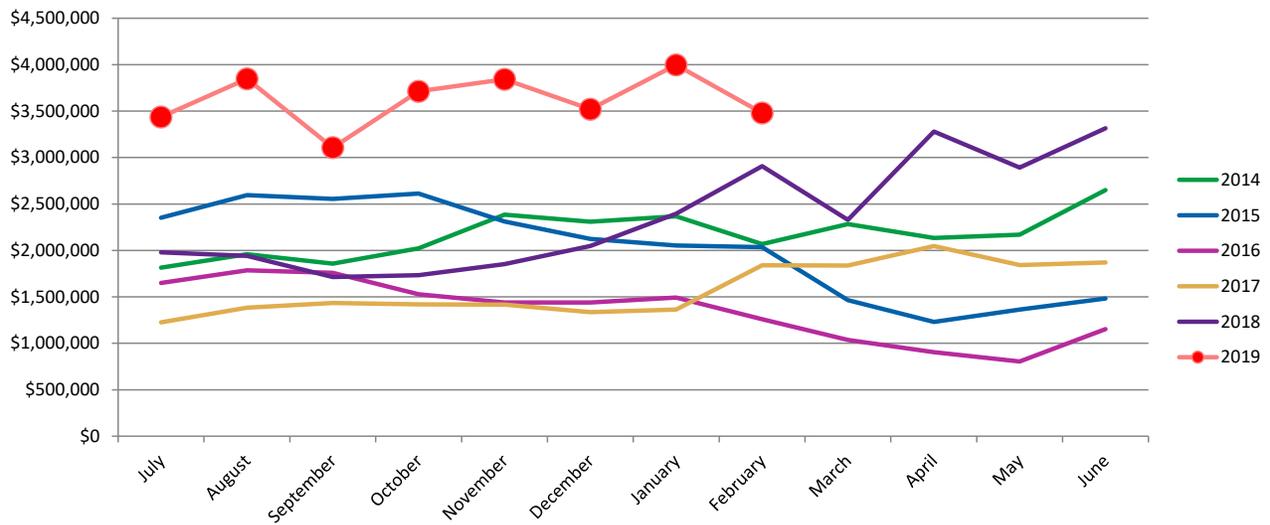
| | Personnel | % Expn'd | Operations | % Expn'd | Capital | % Expn'd | Total | % Expn'd | % of Yr |
|-------------------------|----------------------|--------------|----------------------|--------------|----------------------|--------------|-----------------------|--------------|--------------|
| Budget | \$ 30,575,527 | 100% | \$ 40,740,783 | 100% | \$ 75,823,601 | 100% | \$ 147,139,911 | 100% | 100% |
| July | 1,882,236 | 6.2% | 2,841,071 | 7.0% | 494,766 | 0.7% | 5,218,073 | 3.5% | 8.3% |
| August | 2,107,079 | 6.9% | 2,652,874 | 6.5% | 774,071 | 1.0% | 5,534,024 | 7.3% | 16.7% |
| September | 2,059,605 | 6.7% | 2,826,935 | 6.9% | 1,050,012 | 1.4% | 5,936,552 | 11.3% | 25.0% |
| October | 2,029,540 | 6.6% | 1,760,981 | 4.3% | 2,402,399 | 3.2% | 6,192,920 | 15.6% | 33.7% |
| November | 2,823,385 | 9.2% | 1,428,314 | 3.5% | 2,664,378 | 3.5% | 6,916,076 | 20.3% | 41.9% |
| December | 2,195,913 | 7.2% | 3,494,329 | 8.6% | 2,261,295 | 3.0% | 7,951,537 | 25.7% | 50.0% |
| January | 2,184,445 | 7.1% | 1,971,798 | 4.8% | 1,420,499 | 1.9% | 5,576,741 | 29.4% | 58.3% |
| February | 2,158,957 | 7.1% | 1,595,290 | 3.9% | 1,479,269 | 2.0% | 5,233,516 | 33.0% | 66.7% |
| March | - | 0.0% | - | 0.0% | - | 0.0% | - | - | - |
| April | - | 0.0% | - | 0.0% | - | 0.0% | - | - | - |
| May | - | 0.0% | - | 0.0% | - | 0.0% | - | - | - |
| June | - | 0.0% | - | 0.0% | - | 0.0% | - | - | - |
| Total | 17,441,160 | 57.0% | 18,571,592 | 45.6% | 12,546,688 | 16.5% | 48,559,440 | 33.0% | 66.7% |
| Remaining Budget | 13,134,367 | 43.0% | 22,169,191 | 54.4% | 63,276,913 | 83.5% | 98,580,471 | 67.0% | 33.3% |



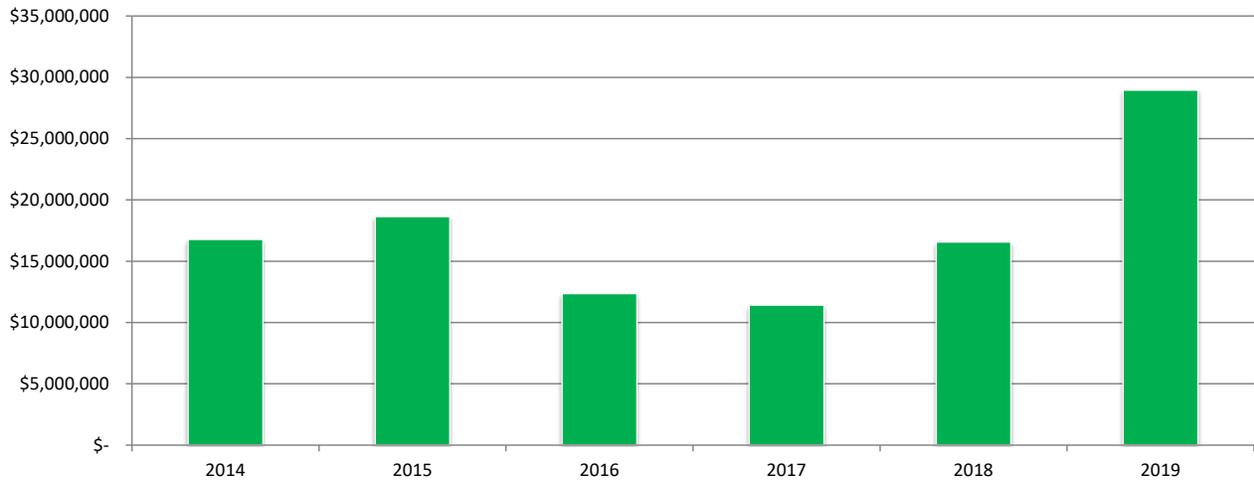
(Unaudited - for management's use only)

**Lea County
Oil and Gas Production Revenue
Historical Data**

| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | % Inc/Dec | % of Bdgt Collected | % of Yr |
|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|------------------------|--------------|
| July | \$1,814,565 | \$2,351,379 | \$1,649,487 | \$1,225,981 | \$1,979,953 | \$3,438,399 | 73.7% | 12.4% | 8.3% |
| August | 1,960,128 | 2,595,230 | 1,785,885 | 1,384,390 | 1,940,661 | 3,848,188 | 98.3% | 26.2% | 16.7% |
| September | 1,857,399 | 2,554,872 | 1,759,423 | 1,433,817 | 1,713,785 | 3,106,645 | 81.3% | 37.4% | 25.0% |
| October | 2,022,683 | 2,612,414 | 1,527,798 | 1,418,544 | 1,732,992 | 3,713,028 | 114.3% | 50.8% | 33.3% |
| November | 2,385,855 | 2,311,923 | 1,438,393 | 1,416,787 | 1,852,128 | 3,842,449 | 107.5% | 64.6% | 41.7% |
| December | 2,308,201 | 2,124,366 | 1,439,692 | 1,335,927 | 2,047,167 | 3,520,439 | 72.0% | 77.3% | 50.0% |
| January | 2,367,846 | 2,052,081 | 1,492,942 | 1,363,143 | 2,395,094 | 3,997,636 | 66.9% | 91.7% | 58.3% |
| February | 2,068,306 | 2,035,304 | 1,260,020 | 1,839,019 | 2,906,976 | 3,481,268 | 19.8% | 104.2% | 66.7% |
| March | 2,283,675 | 1,465,891 | 1,037,179 | 1,838,495 | 2,328,432 | | N/A | N/A | N/A |
| April | 2,135,152 | 1,230,370 | 904,652 | 2,047,173 | 3,280,064 | | N/A | N/A | N/A |
| May | 2,170,678 | 1,364,070 | 804,433 | 1,842,600 | 2,893,372 | | N/A | N/A | N/A |
| June | 2,650,087 | 1,482,694 | 1,153,619 | 1,871,304 | 3,315,521 | | N/A | N/A | N/A |
| Total | \$26,024,577 | \$24,180,592 | \$16,253,522 | \$19,017,180 | \$28,386,145 | \$28,948,051 | 74.7% | 104.2% | 66.7% |



Year to Date Comparison

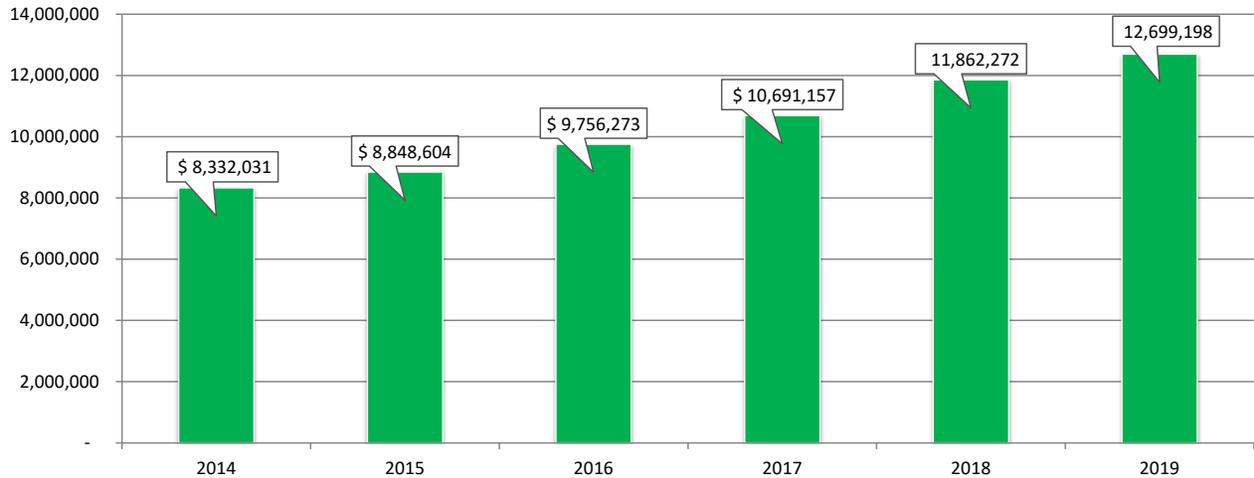


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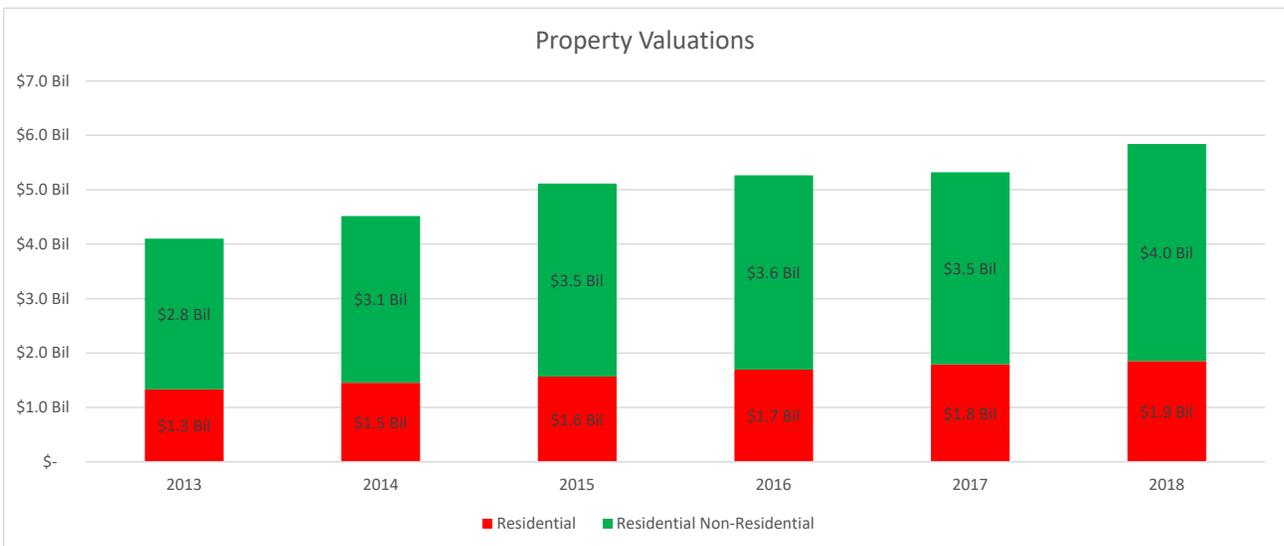
Lea County
Current and Delinquent Property Tax Revenue
Historical Data

| | | | | | | | % | | |
|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------|---------------------|--------------|
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Inc/Dec From PY | % of Bdgt Collected | % of Yr |
| July | \$ 59,222 | \$ 74,335 | \$ 11,987 | \$ 427,035 | \$ 101,431 | \$ 64,340 | -36.6% | 0.4% | 8.3% |
| | 39,211 | 30,078 | \$ 267,251 | \$ 41,097 | \$ 40,900 | \$ 33,251 | -18.7% | 0.6% | 16.7% |
| September | 26,476 | 48,658 | \$ 27,502 | \$ 57,744 | \$ 41,474 | \$ 246,582 | 494.6% | 2.2% | 25.0% |
| October | 205,010 | 21,898 | \$ 1,190,284 | \$ 218,382 | \$ 20,639 | \$ 1,431,326 | 6834.9% | 11.3% | 33.3% |
| November | 4,254,229 | 4,634,917 | \$ 4,472,198 | \$ 3,830,294 | \$ 5,227,938 | \$ 4,424,706 | -15.4% | 39.4% | 41.7% |
| December | 3,315,369 | 3,663,874 | \$ 3,212,368 | \$ 5,564,969 | \$ 5,530,394 | \$ 6,220,260 | 12.5% | 78.9% | 50.0% |
| January | 330,252 | 159,519 | \$ 409,170 | \$ 364,733 | \$ 528,616 | \$ 96,790 | -81.7% | 79.5% | 58.3% |
| February | 102,262 | 215,325 | \$ 165,512 | \$ 186,903 | \$ 370,880 | \$ 181,942 | -50.9% | 80.7% | 66.7% |
| March | 392,822 | 352,977 | \$ 610,939 | \$ 317,829 | \$ 249,748 | | N/A | N/A | N/A |
| April | 1,525,229 | 1,371,010 | \$ 1,741,097 | \$ 2,301,310 | \$ 2,335,477 | | N/A | N/A | N/A |
| May | 1,567,453 | 2,146,651 | \$ 2,233,582 | \$ 2,288,911 | \$ 2,199,729 | | N/A | N/A | N/A |
| June | 178,080 | 214,723 | \$ 229,902 | \$ 196,164 | \$ 241,927 | | N/A | N/A | N/A |
| Total | \$ 11,995,615 | \$ 12,933,964 | \$ 14,571,794 | \$ 15,795,371 | \$ 16,889,154 | \$ 12,699,198 | 7.1% | 80.7% | 66.7% |

Year to Date Comparison



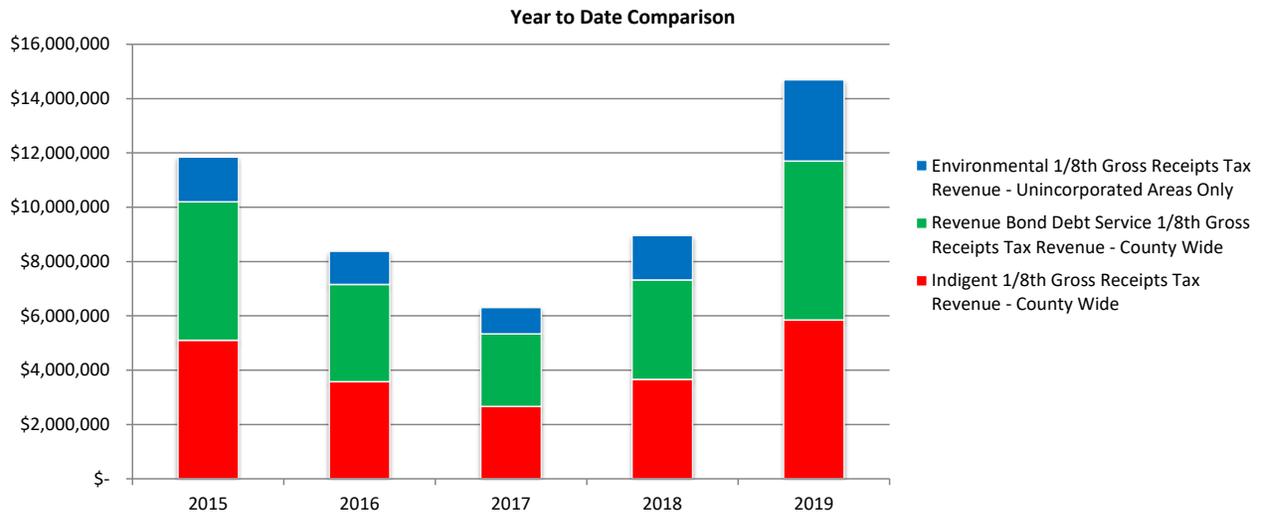
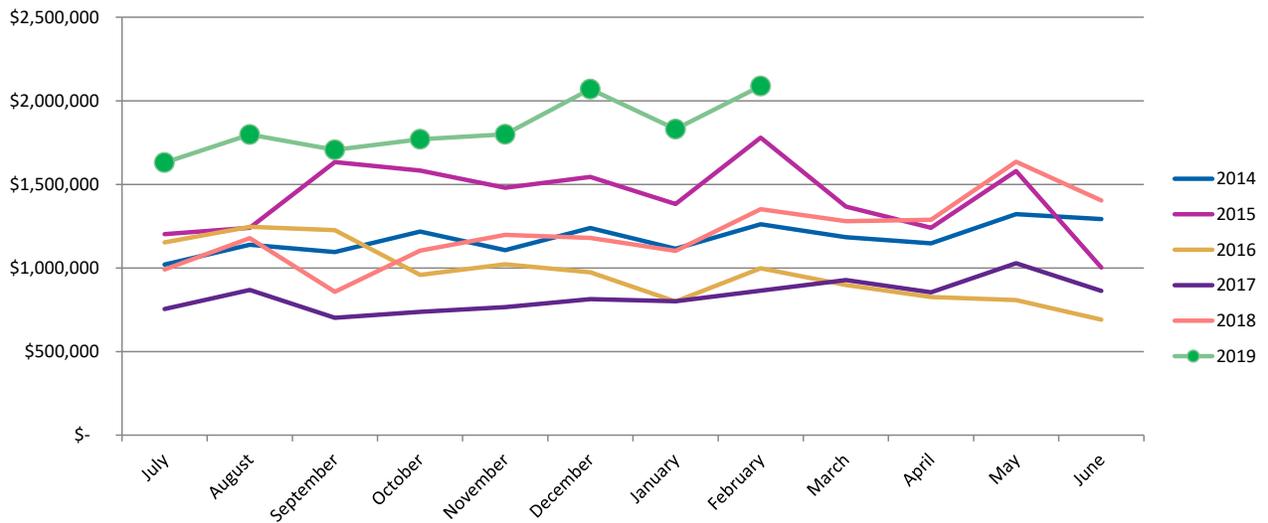
Property Valuations



(Unaudited - for management's use only)

**Lea County
GRT Combined Revenue - All Levies
Historical Data**

| | | | | | | | % | | |
|--------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|--------------------|------------------------|--------------|
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Inc/Dec From PY | % of Bdgt Collected | % of Yr |
| July | \$ 1,020,350 | \$ 1,202,976 | \$ 1,152,984 | \$ 753,911 | \$ 990,726 | \$ 1,629,978 | 64.5% | 13.1% | 8.3% |
| August | 1,139,277 | 1,240,642 | 1,246,139 | 868,366 | 1,177,793 | \$ 1,798,282 | 52.7% | 27.6% | 16.7% |
| September | 1,095,645 | 1,633,926 | 1,226,488 | 701,932 | 857,431 | \$ 1,706,375 | 99.0% | 41.4% | 25.0% |
| October | 1,217,456 | 1,583,248 | 958,779 | 737,111 | 1,103,598 | \$ 1,770,490 | 60.4% | 55.6% | 33.3% |
| November | 1,106,962 | 1,479,551 | 1,021,528 | 766,360 | 1,197,757 | \$ 1,799,119 | 50.2% | 70.1% | 41.7% |
| December | 1,238,827 | 1,544,698 | 974,360 | 814,291 | 1,180,361 | \$ 2,070,127 | 75.4% | 86.8% | 50.0% |
| January | 1,115,357 | 1,382,941 | 799,576 | 800,348 | 1,102,014 | \$ 1,830,726 | 66.1% | 101.6% | 58.3% |
| February | 1,261,689 | 1,779,512 | 998,031 | 864,312 | 1,351,752 | \$ 2,088,110 | 54.5% | 118.4% | 66.7% |
| March | 1,183,650 | 1,366,582 | 898,371 | 928,345 | 1,279,648 | | N/A | N/A | N/A |
| April | 1,148,111 | 1,239,986 | 826,566 | 853,881 | 1,287,811 | | N/A | N/A | N/A |
| May | 1,321,991 | 1,579,230 | 808,081 | 1,028,343 | 1,635,261 | | N/A | N/A | N/A |
| June | 1,292,707 | 1,002,681 | 690,827 | 863,464 | 1,404,137 | | N/A | N/A | N/A |
| Total | 14,142,022 | 17,035,973 | 11,601,730 | 9,980,663 | 14,568,289 | 14,693,206 | 64.0% | 118.4% | 66.7% |



(Unaudited - for management's use only)

Lea County
Indigent 1/8th Gross Receipts Tax Revenue - County Wide
Historical Data

| | | | | | | | % | | |
|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|------------------------|--------------|
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Inc/Dec From PY | % of Bdgt Collected | |
| July | \$ 448,788 | \$ 526,540 | \$ 496,667 | \$ 317,756 | \$ 409,770 | \$ 654,572 | 59.7% | 12.3% | 8.3% |
| August | 503,508 | 545,812 | 532,945 | 373,126 | 480,527 | \$ 725,078 | 50.9% | 25.9% | 16.7% |
| September | 480,368 | 686,941 | 534,997 | 291,608 | 346,434 | \$ 679,100 | 96.0% | 38.6% | 25.0% |
| October | 533,985 | 670,560 | 397,081 | 309,027 | 452,070 | \$ 703,865 | 55.7% | 51.8% | 33.3% |
| November | 479,276 | 632,294 | 438,689 | 328,850 | 489,253 | \$ 712,667 | 45.7% | 65.2% | 41.7% |
| December | 536,760 | 672,577 | 413,722 | 342,532 | 476,940 | \$ 817,486 | 71.4% | 80.6% | 50.0% |
| January | 484,674 | 590,258 | 342,160 | 338,069 | 456,077 | \$ 727,509 | 59.5% | 94.2% | 58.3% |
| February | 544,204 | 773,902 | 419,748 | 367,369 | 551,247 | \$ 829,711 | 50.5% | 109.8% | 66.7% |
| March | 522,393 | 595,836 | 377,245 | 382,534 | 514,767 | | N/A | N/A | N/A |
| April | 494,806 | 539,541 | 359,784 | 352,099 | 521,301 | | N/A | N/A | N/A |
| May | 576,735 | 657,174 | 344,878 | 426,178 | 654,693 | | N/A | N/A | N/A |
| June | 539,046 | 457,435 | 292,078 | 356,847 | 566,849 | | N/A | N/A | N/A |
| Total | \$ 6,144,543 | \$ 7,348,870 | \$ 4,949,995 | \$ 4,185,993 | \$ 5,919,928 | \$ 5,849,988 | 59.7% | 109.8% | 66.7% |

Lea County
Revenue Bond Debt Service 1/8th Gross Receipts Tax Revenue - County Wide
Historical Data

| | | | | | | | % | | |
|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|------------------------|--------------|
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Inc/Dec From PY | % of Bdgt Collected | |
| July | \$ 448,788 | \$ 526,540 | \$ 496,667 | \$ 317,756 | \$ 409,770 | \$ 654,572 | 59.7% | 13.3% | 8.3% |
| August | 503,508 | 545,812 | 532,945 | 373,126 | 480,527 | \$ 725,078 | 50.9% | 26.9% | 16.7% |
| September | 480,368 | 686,941 | 534,997 | 291,608 | 346,434 | \$ 679,100 | 96.0% | 39.7% | 25.0% |
| October | 533,985 | 670,560 | 397,081 | 309,027 | 452,070 | \$ 703,865 | 55.7% | 52.9% | 33.3% |
| November | 479,276 | 632,294 | 438,689 | 328,850 | 489,253 | \$ 712,667 | 45.7% | 66.2% | 41.7% |
| December | 536,760 | 672,577 | 413,722 | 342,532 | 476,940 | \$ 817,486 | 71.4% | 81.6% | 50.0% |
| January | 484,674 | 590,258 | 342,160 | 338,069 | 456,077 | \$ 727,509 | 59.5% | 95.2% | 58.3% |
| February | 544,204 | 773,902 | 419,748 | 367,369 | 551,247 | \$ 829,711 | 50.5% | 110.8% | 66.7% |
| March | 522,393 | 595,836 | 377,245 | 382,534 | 514,767 | | N/A | N/A | N/A |
| April | 494,806 | 539,541 | 359,784 | 352,099 | 521,301 | | N/A | N/A | N/A |
| May | 576,735 | 657,174 | 344,878 | 426,178 | 654,693 | | N/A | N/A | N/A |
| June | 539,046 | 457,435 | 292,078 | 356,847 | 566,849 | | N/A | N/A | N/A |
| Total | \$ 6,144,543 | \$ 7,348,870 | \$ 4,949,995 | \$ 4,185,993 | \$ 5,919,928 | \$ 5,849,988 | -29.3% | 110.8% | 66.7% |

Lea County
Environmental 1/8th Gross Receipts Tax Revenue - Unincorporated Areas Only
Historical Data

| | | | | | | | % | | |
|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|------------------------|--------------|
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Inc/Dec From PY | % of Bdgt Collected | |
| July | \$ 122,775 | \$ 149,897 | \$ 159,649 | \$ 118,399 | \$ 171,187 | \$ 320,834 | 87.4% | 14.9% | 8.3% |
| August | 132,261 | 149,017 | 180,250 | 122,113 | 216,738 | \$ 348,125 | 60.6% | 31.0% | 16.7% |
| September | 134,909 | 260,045 | 156,494 | 118,716 | 164,562 | \$ 348,176 | 111.6% | 47.1% | 25.0% |
| October | 149,486 | 242,127 | 164,617 | 119,057 | 199,457 | \$ 362,761 | 81.9% | 63.9% | 33.3% |
| November | 148,409 | 214,963 | 144,151 | 108,661 | 219,252 | \$ 373,785 | 70.5% | 81.2% | 41.7% |
| December | 165,307 | 199,544 | 146,915 | 129,226 | 226,481 | \$ 435,155 | 92.1% | 101.3% | 50.0% |
| January | 146,009 | 202,425 | 115,255 | 124,211 | 189,861 | \$ 375,707 | 97.9% | 118.7% | 58.3% |
| February | 173,280 | 231,708 | 158,535 | 129,574 | 249,259 | \$ 428,687 | 72.0% | 138.6% | 66.7% |
| March | 138,865 | 174,909 | 143,881 | 163,277 | 250,114 | | N/A | N/A | N/A |
| April | 158,498 | 160,903 | 106,998 | 149,683 | 245,209 | | N/A | N/A | N/A |
| May | 168,520 | 264,882 | 118,324 | 175,988 | 325,875 | | N/A | N/A | N/A |
| June | 214,616 | 87,810 | 106,671 | 149,771 | 270,440 | | N/A | N/A | N/A |
| Total | \$ 1,852,936 | \$ 2,338,233 | \$ 1,701,739 | \$ 1,608,677 | \$ 2,728,433 | \$ 2,993,231 | 82.9% | 138.6% | 66.7% |

(Unaudited - for management's use only)

| Fund Type | Revenues | Expenditures | Cash Increase (Decrease) |
|-----------------------|----------------------|----------------------|-------------------------------------|
| Unrestricted Funds | \$ 50,321,648 | \$ 15,568,316 | \$ 34,753,332 |
| Special Revenue Funds | \$ 14,437,063 | \$ 18,186,109 | \$ (3,749,047) |
| Designated Funds | \$ 1,364,359 | \$ 14,554,684 | \$ (13,190,325) |
| Debt Service Fund | \$ 5,853,309 | \$ 250,331 | \$ 5,602,978 |
| Enterprise Fund | \$ - | \$ - | \$ - |
| Trust Funds | \$ 5,576,082 | \$ 4,305,490 | \$ 1,270,592 |
| Total | \$ 77,552,460 | \$ 52,864,930 | \$ 24,687,530 |

LEA COUNTY NEW MEXICO
Recap of Discretionary Cash and Commitments
As of February 28, 2019

| | |
|--|--------------------------|
| General Fund Cash Balance -February 28, 2019 | \$ 75,877,947 |
| Less: 3/12ths reserve of General Fund Budget | <u>\$ (8,143,220)</u> |
| General Fund Cash Available for Commitments | \$ 67,734,727 |
| Budgeted Cash Transfers In: | |
| Net of YTD Actual Or Projected Transfers | |
| Debt Service Fund | <u>\$ 111,568</u> |
| Total Discretionary Cash Available | <u>\$ 67,846,295</u> |
| | |
| Budgeted Cash Transfers Out: | |
| Net of YTD Actual Transfers | |
| Road Fund | \$ (7,756,902) |
| Farm & Range | \$ (72,000) |
| Community Centers | \$ (200,000) |
| Indigent Hospital Claims | \$ (1,650,000) |
| Airport Fire Depart | \$ (130,000) |
| Paving Districts | \$ (100,000) |
| Detention Facility | \$ (4,970,660) |
| Capital Projects | \$ (29,830,000) |
| Other Grants | \$ - |
| Lea Regional Airport | \$ (4,500,000) |
| Lovington Airport | \$ (47,604) |
| Jal Airport | \$ (85,239) |
| Lea County Fairgrounds | \$ (5,300,000) |
| Lea County Fair & Rodeo | \$ (300,000) |
| Lea County Event Center | \$ (646,497) |
| Hispanic Heritage Night | \$ - |
| Lea County Drug Task Force | \$ (50,000) |
| Lea County Fire Marshal | <u>\$ (1,000,000)</u> |
| Total Cash Transfers (Net YTD) | <u>\$ (56,638,902)</u> |
| Discretionary Cash Available - February 28, 2019 | \$ 11,207,393 |
| Budgeted Revenue over Expenses (Remainder of Year) | \$ (10,348,155) |
| Projected Excess/(Shortfall) in Budgeted Revenue (Remainder of Year) | <u>\$ -</u> |
| Total Discretionary Cash Available (Remainder of Year) | <u><u>\$ 859,239</u></u> |

Accounts Payable

February 2019 and YTD

| | February 2019 | YTD |
|------------------|---------------|---------------|
| Number of Checks | 432 | 4,048 |
| Dollar Amount | \$ 2,892,656 | \$ 32,995,238 |

Payroll

February 2019 and YTD

| | February 2019 | YTD |
|------------------|---------------|--------------|
| Number of Checks | 674 | 5,658 |
| Dollar Amount | \$ 1,052,318 | \$ 8,795,141 |

Contract Administration

FY 18-19

The Finance Department is tracking 185 active contracts
as of February 2019

VEHICLE ACTIVITY REPORT FROM 2/1/2018 TO 3/1/2019

| Description | License Plate | Beginning Odometer | Ending Odometer | Miles Traveled | Avg Miles Per Month | Gallons Used | MPG | Cost of Gasoline | Maint. Costs | W.O.s Pending |
|--------------------------|---------------|--------------------|-----------------|----------------|---------------------|--------------|-----|------------------|--------------|---------------|
| AIRPORT | | | | | | | | | | |
| 2007 Chevrolet 1500 | G68108 | 102,187 | 113,402 | 11,215 | 892 | 702 | 16 | \$1,798 | \$0 | 2 |
| 2010 Ford F150 Ext Cab | G79019 | 175,969 | 187,003 | 11,034 | 864 | 789 | 14 | \$1,980 | \$0 | 2 |
| 2010 Ford F150 Ext Cab | G79020 | 137,736 | 141,741 | 4,005 | 479 | 263 | 15 | \$719 | \$0 | 3 |
| 2004 Chevrolet Silverado | G58823 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | 2 |
| 2017 DODGE RAM 2500 | G99531 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | 0 |
| DEPARTMENT TOTAL | | 415,892 | 442,146 | 26,254 | 2,235 | 1,754 | 9 | \$4,496 | \$0 | 9 |
| ASSESSOR | | | | | | | | | | |
| 2008 Chevrolet Suburban | G73629 | 50,907 | 56,960 | 6,053 | 483 | 195 | 31 | \$479 | \$147 | 1 |
| 2014 Dodge Ram | G91467 | 65,021 | 76,011 | 10,990 | 845 | 624 | 18 | \$1,638 | \$160 | 1 |
| 2016 CHEVY PICKUP | G97076 | 12,472 | 18,931 | 6,459 | 514 | 264 | 24 | \$644 | \$50 | 2 |
| DEPARTMENT TOTAL | | 128,400 | 151,902 | 23,502 | 1,842 | 1,083 | 24 | \$2,762 | \$357 | 4 |
| CLERK | | | | | | | | | | |
| 2002 Dodge Durango | G50583 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | 1 |
| 2012 Dodge Durango | G87417 | 44,507 | 53,334 | 8,827 | 728 | 405 | 22 | \$1,003 | \$0 | 2 |
| DEPARTMENT TOTAL | | 44,507 | 53,334 | 8,827 | 728 | 405 | 11 | \$1,003 | \$0 | 3 |

VEHICLE ACTIVITY REPORT FROM 2/1/2018 TO 3/1/2019

| Description | License Plate | Beginning Odometer | Ending Odometer | Miles Traveled | Avg Miles Per Month | Gallons Used | MPG | Cost of Gasoline | Maint. Costs | W.O.s Pending |
|---------------------------------|---------------|--------------------|-----------------|----------------|---------------------|--------------|-----|------------------|--------------|---------------|
| DETENTION | | | | | | | | | | |
| 2002 Dodge Ram | G63349 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | 1 |
| 2004 Chevrolet Silverado | G56734 | 159,543 | 159,543 | 0 | 0 | 0 | 0 | \$0 | \$0 | 0 |
| 2002 Dodge 2500 Ext Cab | G50131 | 129,754 | 130,682 | 928 | 84 | 131 | 7 | \$357 | \$167 | 0 |
| 2008 Ford Expedition | G73154 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | 0 |
| 2006 Chevrolet Trail Blazer | G67322 | 95,049 | 102,537 | 7,488 | 698 | 345 | 22 | \$882 | \$1,150 | 2 |
| 2001 Dodge Intrepid | G79793 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | 1 |
| 2010 Ford Explorer | G81943 | 48,533 | 58,147 | 9,614 | 755 | 410 | 23 | \$1,050 | \$2,438 | 1 |
| 2012 Ford Econoline 15 Pass. | G85537 | 159,704 | 192,086 | 32,382 | 2,563 | 1,735 | 19 | \$4,264 | \$4,314 | 1 |
| 2013 Ford 138 E-Series 15 Pass. | G88010 | 227,002 | 282,557 | 55,555 | 4,363 | 2,711 | 21 | \$6,402 | \$2,482 | 2 |
| 2013 FORD VAN | G88012 | 27,627 | 38,589 | 10,962 | 911 | 666 | 16 | \$1,662 | \$2,274 | 0 |
| 2016 Chevy Express Van | G96496 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | 0 |
| 2018 CHEVROLET EXPRESS VAN | 05320G | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | 0 |
| 2018 CHEVROLET SILVERADO | 03368G | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$69 | 0 |
| DEPARTMENT TOTAL | | 847,212 | 964,141 | 116,929 | 9,374 | 5,997 | 8 | \$14,618 | \$12,894 | 8 |

VEHICLE ACTIVITY REPORT FROM 2/1/2018 TO 3/1/2019

| Description | License Plate | Beginning Odometer | Ending Odometer | Miles Traveled | Avg Miles Per Month | Gallons Used | MPG | Cost of Gasoline | Maint. Costs | W.O.s Pending |
|--------------------------|---------------|--------------------|-----------------|----------------|---------------------|--------------|-----|------------------|--------------|---------------|
| DWI | | | | | | | | | | |
| 2007 Chevrolet Tahoe | G69712 | 146,011 | 152,333 | 6,322 | 1,581 | 297 | 21 | \$758 | \$170 | 2 |
| 2009 FORD VAN | G76011 | 203,042 | 205,956 | 2,914 | 236 | 171 | 17 | \$434 | \$384 | 1 |
| 2008 Dodge CLB | G93847 | 89,309 | 93,137 | 3,828 | 298 | 107 | 36 | \$278 | \$19 | 1 |
| 2016 FORD F-150 | G96770 | 24,366 | 34,502 | 10,136 | 857 | 485 | 21 | \$1,198 | \$82 | 2 |
| DEPARTMENT TOTAL | | 462,728 | 485,928 | 23,200 | 2,972 | 1,060 | 24 | \$2,668 | \$655 | 6 |
| EMERGENCY MANAGEMENT | | | | | | | | | | |
| 2017 RAM CREW CAB PICKUP | G98750 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | 0 |
| 2018 GMC | 02578G | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | 0 |
| DEPARTMENT TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | 0 |

VEHICLE ACTIVITY REPORT FROM 2/1/2018 TO 3/1/2019

| Description | License Plate | Beginning Odometer | Ending Odometer | Miles Traveled | Avg Miles Per Month | Gallons Used | MPG | Cost of Gasoline | Maint. Costs | W.O.s Pending |
|-----------------------------|---------------|--------------------|-----------------|----------------|---------------------|--------------|-----|------------------|--------------|---------------|
| ENVIRONMENTAL SERVICES | | | | | | | | | | |
| 2006 Silverado Ext Cab | G63310 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | 1 |
| 2007 Chevrolet 2500 Ext Cab | G70783 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | 3 |
| 2005 Ford 139 Supercrew | G62094 | 158,018 | 159,161 | 1,143 | 164 | 74 | 15 | \$193 | \$0 | 3 |
| 2011 Ford F250 Ext Cab | G82405 | 190,607 | 209,137 | 18,530 | 1,640 | 1,132 | 16 | \$3,107 | \$0 | 3 |
| 2012 Ford F250 Ext Cab | G83826 | 119,429 | 135,391 | 15,962 | 1,247 | 1,270 | 13 | \$3,037 | \$0 | 3 |
| 2012 Chevrolet Silverado | G85363 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | 3 |
| 2014 Dodge Ram | G89912 | 107,386 | 124,952 | 17,566 | 1,365 | 968 | 18 | \$2,442 | \$0 | 3 |
| 2014 Dodge Ram | G89913 | 71,127 | 92,523 | 21,396 | 1,803 | 1,052 | 20 | \$2,841 | \$0 | 2 |
| 2017 RAM CREW CAB PICKUP | G98751 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | 0 |
| 2018 Dodge Ram 2500 | 02503G | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | 0 |
| 2017 DODGE RAM 1500 | 01909G | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | 0 |
| 2018 DODGE RAM | 04828G | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | 0 |
| DEPARTMENT TOTAL | | 646,567 | 721,164 | 74,597 | 6,219 | 4,495 | 7 | \$11,619 | \$0 | 21 |

VEHICLE ACTIVITY REPORT FROM 2/1/2018 TO 3/1/2019

| Description | License Plate | Beginning Odometer | Ending Odometer | Miles Traveled | Avg Miles Per Month | Gallons Used | MPG | Cost of Gasoline | Maint. Costs | W.O.s Pending |
|-----------------------------|---------------|--------------------|-----------------|----------------|---------------------|--------------|-------|------------------|--------------|---------------|
| FAIR/RODEO | | | | | | | | | | |
| 1999 Chevrolet 1500 | G39807 | 1 | 152,136 | 152,135 | 21,032 | 93 | 1,631 | \$250 | \$0 | 3 |
| 2007 Cehvrolet 2500 Ext Cab | G68974 | 8,374 | 172,787 | 164,413 | 15,609 | 407 | 404 | \$1,054 | \$0 | 3 |
| 2018 DODGE RAM | 05265G | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | 0 |
| 2011 Chevrolet Silverado | G83950 | 82,381 | 94,929 | 12,548 | 991 | 776 | 16 | \$2,066 | \$0 | 2 |
| 1986 FORD MHV | G36830 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | 0 |
| DEPARTMENT TOTAL | | 90,756 | 419,852 | 329,096 | 37,632 | 1,276 | 410 | \$3,369 | \$0 | 8 |
| FINANCE | | | | | | | | | | |
| 2011 Chevrolet Tahoe | G82846 | 106,404 | 121,051 | 14,647 | 1,153 | 652 | 22 | \$1,635 | \$0 | 3 |
| DEPARTMENT TOTAL | | 106,404 | 121,051 | 14,647 | 1,153 | 652 | 22 | \$1,635 | \$0 | 3 |
| HR | | | | | | | | | | |
| 2008 Ford Expedition | G73153 | 167,461 | 181,493 | 14,032 | 1,096 | 741 | 19 | \$1,906 | \$0 | 2 |
| DEPARTMENT TOTAL | | 167,461 | 181,493 | 14,032 | 1,096 | 741 | 19 | \$1,906 | \$0 | 2 |
| IT | | | | | | | | | | |
| 2009 Chevrolet Impala | G77532 | 103,368 | 113,476 | 10,108 | 798 | 272 | 37 | \$688 | \$0 | 3 |
| DEPARTMENT TOTAL | | 103,368 | 113,476 | 10,108 | 798 | 272 | 37 | \$688 | \$0 | 3 |

VEHICLE ACTIVITY REPORT FROM 2/1/2018 TO 3/1/2019

| Description | License Plate | Beginning Odometer | Ending Odometer | Miles Traveled | Avg Miles Per Month | Gallons Used | MPG | Cost of Gasoline | Maint. Costs | W.O.s Pending |
|-----------------------|---------------|--------------------|-----------------|----------------|---------------------|--------------|-----|------------------|--------------|---------------|
| LCCA | | | | | | | | | | |
| 2012 Dodge Journey | G86923 | 59,194 | 68,818 | 9,624 | 740 | 474 | 20 | \$1,218 | \$0 | 1 |
| 2018 Chevrolet Tahoe | 04324G | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | 0 |
| DEPARTMENT TOTAL | | 59,194 | 68,818 | 9,624 | 740 | 474 | 10 | \$1,218 | \$0 | 1 |
| LEGAL | | | | | | | | | | |
| 2013 Chevrolet Impala | G86873 | 61,673 | 70,821 | 9,148 | 722 | 272 | 34 | \$659 | \$0 | 2 |
| DEPARTMENT TOTAL | | 61,673 | 70,821 | 9,148 | 722 | 272 | 34 | \$659 | \$0 | 2 |

VEHICLE ACTIVITY REPORT FROM 2/1/2018 TO 3/1/2019

| Description | License Plate | Beginning Odometer | Ending Odometer | Miles Traveled | Avg Miles Per Month | Gallons Used | MPG | Cost of Gasoline | Maint. Costs | W.O.s Pending |
|-------------------------------|---------------|--------------------|-----------------|----------------|---------------------|--------------|-----|------------------|--------------|---------------|
| MAINTENANCE | | | | | | | | | | |
| 2002 Ford Styleside | G52169(NM) | 2,639 | 2,639 | 0 | 0 | 244 | 0 | \$614 | \$0 | 0 |
| 2001 Dodge Intrepid | G46966 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | 1 |
| 2002 Ford F150 4x2 | G51643(NM) | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | 0 |
| 2005 Chevrolet 1500 | G60243(NM) | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | 1 |
| 2007 Chevrolet 1500 | G67388(NM) | 185,640 | 189,992 | 4,352 | 346 | 246 | 18 | \$649 | \$0 | 3 |
| 2007 Chevrolet Silverado 1500 | G70785(NM) | 130,913 | 136,402 | 5,489 | 438 | 284 | 19 | \$736 | \$0 | 3 |
| 2006 Dodge 1500 Ext Cab | G65171 | 211,803 | 214,130 | 2,327 | 297 | 177 | 13 | \$503 | \$0 | 2 |
| 2008 Buick Lucerne | G72502 | 104,200 | 108,098 | 3,898 | 302 | 130 | 30 | \$283 | \$0 | 3 |
| 2007 Dodge Ram | G68016(NM) | 185,049 | 188,946 | 3,897 | 328 | 249 | 16 | \$626 | \$0 | 3 |
| 2002 Ford Excursion | G52596 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | 2 |
| 2014 Dodge Ram 1500 Ext Cab | G89764 | 54,159 | 67,488 | 13,329 | 1,099 | 711 | 19 | \$1,922 | \$0 | 2 |
| 2015 CHEVY PICKUP CC2 | G95856 | 37,496 | 59,947 | 22,451 | 1,777 | 1,454 | 15 | \$3,760 | \$0 | 2 |
| 2017 GMC SIERRA 2WD | 00619G | 10,954 | 30,959 | 20,005 | 1,559 | 772 | 26 | \$1,942 | \$0 | 2 |
| 1994 Chevrolet Fleet Side | G36833 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | 0 |
| DEPARTMENT TOTAL | | 922,853 | 998,601 | 75,748 | 6,146 | 4,267 | 11 | \$11,034 | \$0 | 24 |

VEHICLE ACTIVITY REPORT FROM 2/1/2018 TO 3/1/2019

| Description | License Plate | Beginning Odometer | Ending Odometer | Miles Traveled | Avg Miles Per Month | Gallons Used | MPG | Cost of Gasoline | Maint. Costs | W.O.s Pending |
|--------------------------|---------------|--------------------|-----------------|----------------|---------------------|--------------|--------|------------------|--------------|---------------|
| MALJAMAR FD | | | | | | | | | | |
| 2012 Chevrolet Silverado | G85364 | 4,162 | 14,211 | 10,049 | 791 | 233 | 43 | \$589 | \$0 | 0 |
| DEPARTMENT TOTAL | | 4,162 | 14,211 | 10,049 | 791 | 233 | 43 | \$589 | \$0 | 0 |
| MANAGER | | | | | | | | | | |
| 2011 Ford Expedition | G83806 | 70,611 | 74,919 | 4,308 | 1,034 | 181 | 24 | \$465 | \$0 | 2 |
| DEPARTMENT TOTAL | | 70,611 | 74,919 | 4,308 | 1,034 | 181 | 24 | \$465 | \$0 | 2 |
| SHERIFF | | | | | | | | | | |
| 2019 CHEVROLET TAHOE | 04351G | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | 0 |
| 2019 CHEVROLET TAHOE | 04700G | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | 0 |
| DEPARTMENT TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | 0 |
| Unassigned | | | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | 0 |
| 2006 Ford E35 | G90459 | 122,844 | 123,968 | 1,124 | 92 | 114 | 10 | \$285 | \$0 | 3 |
| 2006 Ford E35 | G90460(NM) | 528,274 | 153,512 | -374,762 | -35,355 | 43 | -8,808 | \$96 | \$0 | 3 |
| 2011 GMC PICKUP | G98774 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | 0 |
| DEPARTMENT TOTAL | | 651,118 | 277,480 | -373,638 | -35,263 | 156 | -2,199 | \$381 | \$0 | 6 |