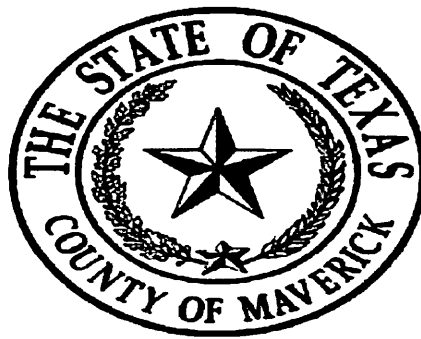


MAVERICK COUNTY, TEXAS



MONTHLY RECEIPTS AND DISBURSEMENT (Unaudited/Unadjusted/Not GAAP) AUGUST 31, 2020 FOR MANAGEMENT USE ONLY

FILED
AT 11:50 O'CLOCK A.M.

OCT 05 2020

SARA MONTEMAYOR
County Clerk, Maverick County, Texas
By John D. [Signature] Deputy

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Schedule of County Receipts (Revenue) and Disbursements (Expenditures) in order by fund-All unadjusted ...unaudited...not GAAP.

Major Funds

Fund 100 - General Fund (Report pages 1-35)

Fund 110 - Nutrition (Report pages 38-40)

Fund 112 – Road and Bridge (Report pages 41-43)

Fund 180- Water Plant (Report pages 65-66)

Fund 200 – Airport (Report pages 70-71)

Fund 272-Water Plant Expansion (Report page 88-89)

Fund 293 -Interest and Sinking Fund (Report pages 94-95)

Fund 338 -Tax Notes 2019 (Report page 96-104)



Maverick County
auditor@co.maverick.tx.us

370 N. Monroe St, Suite 1
Eagle Pass, TX 78852
(830) 773-3708
(830) 773-4749 fax

October 1, 2020

Honorable District Judges of the 293rd and 365th District Courts and

Honorable Members of the Maverick County Commissioners Court:

The **unaudited and unadjusted (Not GAAP) Final Monthly General Ledger Report of Receipts and Disbursements of Maverick County, Texas for the month ending August 2020**, submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices. These reports are simply a printout generated from Maverick County's records. The receipts and disbursements are on a modified accrual basis all the other funds are reported by the Treasurer's office.

From month to month the report may change content in order to provide new or additional information.

All information represents certain financial data that is required by state statute, none of them have been audited or adjusted to be in compliance with generally accepted accounting principles or the governmental accounting standards board. There are no assurances being made. They are for management use only.

Please review this report should you have any questions concerning any information herein please contact me.

Respectfully,

Karla Mazuka



Monthly Summary
Unadjusted / Unaudited
31-Aug-20

General Fund			
Monthly Revenue	(777,777.13)	Year to Date Revenue	(19,480,347.24)
Monthly Expenditures	1,700,241.47	Year to Date Expenditures	20,948,257.09
Monthly Net		Year to Date	
Gain/Loss	<u>922,464.34</u>	Gain/Loss	<u>1,467,909.85</u>
To be within budget we should be at no more than		91.67%	
Actual Expenditure percentage		80.79% ✓	

Road and Bridge			
Monthly Revenue	(312,569.93)	Year to Date Revenue	(3,341,722.58)
Monthly Expenditures	331,170.65	Year to Date Expenditures	3,217,369.75
Monthly Net		Year to Date	
Gain/Loss	<u>18,600.72</u>	Gain/Loss	<u>(124,352.83)</u>
To be within budget we should be at no more than		91.67%	
Actual Expenditure percentage		81.65% ✓	

Nutrition			
Monthly Revenue	(94,545.60)	Year to Date Revenue	(661,842.35)
Monthly Expenditures	62,937.90	Year to Date Expenditures	578,553.94
Monthly Net		Year to Date	
Gain/Loss	<u>(31,607.70)</u>	Gain/Loss	<u>(83,288.41)</u>
To be within budget we should be at no more than		91.67%	
Actual Expenditure percentage		83.10% ✓	

*TDA 2nd Rev - Aug 2020 17K

Water Plant			
Monthly Revenue	(56,208.16)	Year to Date Revenue	(567,936.16)
Monthly Expenditures	40,937.78	Year to Date Expenditures	473,052.64
Monthly Net		Year to Date	
Gain/Loss	<u>(15,270.38)</u>	Gain/Loss	<u>(94,883.52)</u>
To be within budget we should be at no more than		91.67%	
Actual Expenditure percentage		81.36% ✓	

Airport			
Monthly Revenue	(525.00)	Year to Date Revenue	(1,285,798.00)
Monthly Expenditures	7,569.88	Year to Date Expenditures	94,236.55
Monthly Net		Year to Date	
Gain/Loss	<u>7,044.88</u>	Gain/Loss	<u>(1,191,561.45)</u>
To be within budget we should be at no more than		91.67%	
Actual Expenditure percentage		78.32% ✓	

Interest and Sinking			
Monthly Revenue	(62,744.80)	Year to Date Revenue	(5,062,958.91)
Monthly Expenditures	124,180.39	Year to Date Expenditures	4,071,176.06
Monthly Net		Year to Date	
Gain/Loss	<u>61,435.59</u>	Gain/Loss	<u>(991,782.85)</u>
To be within budget we should be at no more than		91.67%	
Actual Expenditure percentage		84.21% ✗	

Caterpillar Payments due dates: March 2020 and September 2020
Series 2004, 2013, 2019, 2019A and 2019 WPE due dates: March 2020 and September 2020

Tax Notes 2019A			
Monthly Revenue	-	Year to Date Revenue	
Monthly Expenditures	9.82	Year to Date Expenditures	3,076,810.47
Monthly Net		Year to Date	
Gain/Loss	<u>9.82</u>	Gain/Loss	<u>3,076,810.47</u>
To be within budget we should be at no more than		91.67%	
Actual Expenditure percentage			

Water Plant Expansion			
Monthly Revenue	(197,539.31)	Year to Date Revenue	(3,088,400.10)
Monthly Expenditures	352,640.78	Year to Date Expenditures	3,487,660.38
Monthly Net		Year to Date	
Gain/Loss	<u>155,101.47</u>	Gain/Loss	<u>399,260.28</u>
To be within budget we should be at no more than		91.67%	
Actual Expenditure percentage		54.53% ✓	

* 659,000 1st Draw Dep FY2019
** Loan has been depleted (\$2,028,000)

MAVERICK COUNTY, TEXAS
DEBT (Exclusive of Leases and Compensated Absences)

Dates As Indicated
 These schedules do not reflect any interest expense until actually paid.
 Not audited or adjusted.

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 10/1/2019	Addition	<Payment>	Balance 8/31/2020	Paid Interest Expense	Penalty	Fees
<u>Certificates of Obligations: (Collateral - Full Faith and Credit of County)</u>													
Limited Tax and Revenue Certificates of Obligations Series 2004	\$ 5,000,000	2004	2020	2.0-5.0%	Wells Fargo BOKF (dba Bank of Texas)	MAVE1104CLTR	\$ 720,000	\$ 720,000	-	\$ 18,000	\$ -		
Limited Tax and Revenue Refunding Bonds, Series 2016	18,690,000.00	3/31/2016	3/30/2034	7.00%	BOKF (dba Bank of Texas)	MAVE316LTR	18,035,000	705,000	17,330,000	631,225		500	
Certificates of Obligations Taxable Series 2019 - Water Plant Exp	2,028,000.00	9/1/2019	3/1/2059	2.75%	BOKF (dba Bank of Texas)		2,028,000		2,028,000	10,342			
							<u>\$ 20,783,000</u>	<u>\$ -</u>	<u>\$ 1,425,000</u>	<u>\$ 19,358,000</u>	<u>\$ 659,567</u>	<u>\$ -</u>	<u>\$ 500</u>
<u>Tax Notes:</u>													
Series 2013	\$ 3,090,000	5/20/2013	3/1/2020	8.00%	BOKF (dba Bank of Texas)	MAVE413TN	515,000	-	\$ 515,000	-	\$ 20,600	\$ -	
Series 2019	\$ 4,100,000	5/1/2019	3/15/2026	4.50%	Falcon Bank		4,100,000	450,000	3,650,000	\$ 163,488			
Series 2019 A - Cell 3	\$ 2,845,000	6/17/2019	3/15/2024	3.82%	NAD Bank		2,845,000	515,000	2,330,000	\$ 73,660			
							<u>\$ 7,460,000</u>	<u>\$ -</u>	<u>\$ 1,480,000</u>	<u>\$ 5,980,000</u>	<u>\$ 257,748</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Caterpillar Financial Services Corporation</u>													
Caterpillar	1,085,438.32	9/20/2018	9/20/2023	5.05%	Caterpillar Financial Svcs		890,238	206,623	683,614	41,738			
							<u>890,238</u>	<u>-</u>	<u>206,623</u>	<u>683,614</u>	<u>41,738</u>		
							<u>\$ 29,133,238</u>	<u>\$ -</u>	<u>\$ 3,111,623</u>	<u>\$ 26,021,614</u>	<u>\$ 959,053</u>	<u>\$ -</u>	<u>\$ 500</u>

**MAVERICK COUNTY, TEXAS
SCHEDULE OF COUNTY DEBT REQUIREMENTS
DATES AS INDICATED**

Unaudited - Unadjusted.

Year Ending Sept 30	Series 2004 Limited Tax and Revenue Certificates of Obligations			Series 2016 Limited Tax Refunding Bonds			Water Plant Expansion** Certificates of Obligation Taxable Series 2019			Total Limited Tax and Revenue Certificates of Obligations & Refunding Bonds					
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total			
2020	-	-	-	-	606,550	606,550	-	41,923	41,923	-	-	-			
2021	-	-	-	760,000	1,186,500	1,946,500	-	55,770	55,770	-	760,000	1,242,270			
2022	-	-	-	815,000	1,131,375	1,946,375	31,000	55,340	86,340	-	846,000	1,186,715			
2023	-	-	-	870,000	1,072,400	1,942,400	32,000	54,474	86,474	-	902,000	1,126,874			
2024	-	-	-	930,000	1,009,400	1,939,400	33,000	53,581	86,581	-	963,000	1,062,981			
2025	-	-	-	1,000,000	941,850	1,941,850	34,000	52,659	86,659	-	1,034,000	994,509			
2026	-	-	-	1,070,000	869,400	1,939,400	35,000	51,710	86,710	-	1,105,000	921,110			
2027	-	-	-	1,145,000	791,875	1,936,875	35,000	50,747	85,747	-	1,180,000	842,622			
2028	-	-	-	1,230,000	708,750	1,938,750	36,000	49,772	85,772	-	1,266,000	758,522			
2029	-	-	-	1,325,000	619,325	1,944,325	37,000	48,767	85,767	-	1,362,000	668,092			
2030	-	-	-	1,415,000	523,425	1,938,425	38,000	47,736	85,736	-	1,453,000	571,161			
2031	-	-	-	1,520,000	420,700	1,940,700	39,000	46,677	85,677	-	1,559,000	467,377			
2032	-	-	-	1,630,000	310,450	1,940,450	41,000	45,578	86,578	-	1,671,000	356,028			
2033	-	-	-	1,745,000	192,325	1,937,325	42,000	44,435	86,435	-	1,787,000	236,760			
2034	-	-	-	1,875,000	65,625	1,940,625	43,000	43,266	86,266	-	1,918,000	108,891			
2035	-	-	-	-	-	-	44,000	42,070	86,070	-	44,000	42,070			
2036	-	-	-	-	-	-	45,000	40,848	85,848	-	45,000	40,848			
2037	-	-	-	-	-	-	46,000	39,595	85,595	-	46,000	39,595			
2038	-	-	-	-	-	-	48,000	38,302	86,302	-	48,000	38,302			
2039	-	-	-	-	-	-	49,000	36,968	85,968	-	49,000	36,968			
2040	-	-	-	-	-	-	50,000	35,609	85,609	-	50,000	35,609			
2041	-	-	-	-	-	-	52,000	34,204	86,204	-	52,000	34,204			
2042	-	-	-	-	-	-	53,000	32,760	85,760	-	53,000	32,760			
2043	-	-	-	-	-	-	55,000	31,275	86,275	-	55,000	31,275			
2044	-	-	-	-	-	-	56,000	29,751	85,751	-	56,000	29,751			
2045	-	-	-	-	-	-	58,000	28,181	86,181	-	58,000	28,181			
2046	-	-	-	-	-	-	59,000	26,572	85,572	-	59,000	26,572			
2047	-	-	-	-	-	-	61,000	24,922	85,922	-	61,000	24,922			
2048	-	-	-	-	-	-	63,000	23,219	86,219	-	63,000	23,219			
2049	-	-	-	-	-	-	64,000	21,470	85,470	-	64,000	21,470			
2050	-	-	-	-	-	-	66,000	19,683	85,683	-	66,000	19,683			
2051	-	-	-	-	-	-	68,000	17,840	85,840	-	68,000	17,840			
2052	-	-	-	-	-	-	70,000	15,945	85,945	-	70,000	15,945			
2053	-	-	-	-	-	-	72,000	13,989	85,989	-	72,000	13,989			
2054	-	-	-	-	-	-	74,000	11,982	85,982	-	74,000	11,982			
2055	-	-	-	-	-	-	76,000	9,919	85,919	-	76,000	9,919			
2056	-	-	-	-	-	-	78,000	7,804	85,804	-	78,000	7,804			
2057	-	-	-	-	-	-	80,000	5,628	85,628	-	80,000	5,628			
2058	-	-	-	-	-	-	82,000	3,401	85,401	-	82,000	3,401			
2059	-	-	-	-	-	-	83,000	1,132	84,132	-	83,000	1,132			
	\$ -	\$ -	\$ -	\$ 17,330,000	\$ 10,449,950	\$ 27,779,950	\$ 2,028,000	\$ 1,335,504	\$ 3,363,504	\$ -	\$ -	\$ -	\$ 19,358,000	\$ 11,785,454	\$ 31,143,454

Year Ending Sept 30	Series 2013 Tax Notes			Series 2019 Tax Notes			Series 2019 A Tax Notes			Total Tax Notes		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2020	-	-	-	-	82,125	82,125	-	44,503	44,503	-	-	-
2021	-	-	-	540,000	152,100	692,100	550,000	78,501	628,501	1,090,000	230,601	1,320,601
2022	-	-	-	565,000	127,238	692,238	570,000	57,109	627,109	1,135,000	184,347	1,319,347
2023	-	-	-	595,000	101,138	696,138	595,000	34,858	629,858	1,190,000	135,995	1,325,995
2024	-	-	-	620,000	73,800	693,800	615,000	11,747	626,747	1,235,000	85,547	1,320,547
2025	-	-	-	650,000	45,225	695,225	-	-	-	650,000	45,225	695,225
2026	-	-	-	680,000	15,300	695,300	-	-	-	680,000	15,300	695,300
	\$ -	\$ -	\$ -	\$ 3,650,000	\$ 596,925	\$ 4,246,925	\$ 2,330,000	\$ 226,717	\$ 2,556,717	\$ 5,980,000	\$ 823,642	\$ 6,803,642

Year Ending Sept 30	Caterpillar Financial Services			Principal	Interest	Total	Principal	Interest	Total
	Principal	Interest	Total						
2020	-	-	-	-	-	-	-	-	-
2021	216,854	31,507	248,361	-	-	-	-	-	-
2022	227,504	20,857	248,361	-	-	-	-	-	-
2023	239,257	9,110	248,367	-	-	-	-	-	-
	\$ 683,614	\$ 61,474	\$ 745,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MAVERICK COUNTY, TEXAS
 SCHEDULE OF COUNTY DEBT REQUIREMENTS
 DATES AS INDICATED

Year Ending Sept 30	SECO - Paid from M&O		Total
	Principal	Interest	
2020	-	-	-
2021	155,354	41,527	196,881
2022	158,484	38,396	196,881
2023	161,678	35,203	196,881
2024	164,936	31,945	196,881
2025	168,259	28,621	196,881
2026	171,650	25,231	196,881
2027	175,109	21,772	196,881
2028	178,637	18,244	196,881
2029	182,237	14,644	196,881
2030	185,909	10,972	196,881
2031	189,655	7,226	196,881
2032	193,477	3,404	196,881
2033	48,975	245	49,220
	<u>\$ 2,134,358</u>	<u>\$ 277,429</u>	<u>\$ 2,411,788</u>

Principal	Interest	Total
-	-	-
-	-	-
155,354	41,527	196,881
158,484	38,396	196,881
161,678	35,203	196,881
164,936	31,945	196,881
168,259	28,621	196,881
171,650	25,231	196,881
175,109	21,772	196,881
178,637	18,244	196,881
182,237	14,644	196,881
185,909	10,972	196,881
189,655	7,226	196,881
193,477	3,404	196,881
48,975	245	49,220
<u>\$ 2,134,358</u>	<u>\$ 277,429</u>	<u>\$ 2,411,788</u>

\$ 2,134,358 M&O
 \$ 26,021,614 Property Tax Pledge
\$ 28,155,973 Total Debt as of 9.30.2019

****Higher interest if audit not done timely.**

** Note from Mr. Duncan (Frost Bank): May be slightly different than what you get from USDA because of the difference in timing for Construction Draws

28,311,417.20

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
100-01009-300	SURPLUS	5,229,224.00-	5,324,582.93-					5,324,582.93-	100.000
100-01100-300	CURRENT YEAR M&O	9,784,021.00-	9,784,021.00-	72,329.33-	9,871,980.28-	9,875,155.84-	9,871,980.28-	87,959.28	- .899
100-01200-300	DELINQUENT M&O	322,000.00-	322,000.00-	41,315.47-	492,774.15-	508,390.68-	492,774.15-	170,774.15	-53.035
100-01300-300	CURRENT YR PENALTY & INTEREST	98,812.00-	98,812.00-	14,316.41-	151,753.01-	136,490.19-	151,753.01-	52,941.01	-53.578
100-01301-300	DELINQUENT PENALTY & INTEREST	146,581.00-	146,581.00-	19,840.01-	197,665.97-	208,142.34-	197,665.97-	51,004.97	-34.851
100-01350-300	CURRENT YR DISCOUNT	174,604.00-	174,604.00-		180,374.05	171,143.70	180,374.05	5,776.05-	-3.305
100-01351-300	DELINQUENT DISCOUNTS			1,011.75	103,351.71	51,729.87	103,351.71	103,351.71-	
100-01500-300	COLLECTORS FEES	22,000.00-	22,000.00-	632.61-	43,041.94-	28,926.87-	43,041.94-	21,041.94	-95.645
100-02010-300	SALES TAX 1/2 CENT	2,700,000.00-	2,700,000.00-	211,058.78-	2,550,087.20-	2,648,617.26-	2,550,087.20-	149,912.80-	5.552
100-02011-300	MOTOR VEHICLE COMM-SALES TAX	260,000.00-	260,000.00-		299,291.08-	288,223.43-	299,291.08-	39,291.08	-15.112
100-02020-300	ALCOHOLIC BEVERAGES			430.00-	5,552.50-	10,046.00-	5,552.50-	5,552.50	
100-02030-300	BEER LICENSES	50.00-	50.00-		100.00-	60.00-	100.00-	50.00	-100.000
100-02070-300	TAX CERTIFICATES	2,980.00-	2,980.00-	186.17-	10,780.51-	7,263.85-	10,780.51-	7,800.51	-261.762
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	870.00-	13,300.50-	11,625.00-	13,300.50-	2,699.50-	16.872
100-02130-300	MIXED BEVERAGE TAX	32,000.00-	32,000.00-		27,121.52-	31,558.85-	27,121.52-	4,878.48-	15.245
100-03060-300	COMMISSIONS	700.00-	700.00-	26.68-	495.87-	1,791.48-	495.87-	204.13-	29.161
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	28,000.00-	28,000.00-		29,012.60-	20,086.36-	29,012.60-	1,012.60	-3.616
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	30,675.00-	30,675.00-		31,530.88-	31,545.33-	31,530.88-	7,136.12-	10.452
100-03125-300	PASSPORT REVENUE	35,000.00-	35,000.00-	1,225.80-	23,205.00-	50,680.00-	23,205.00-	11,795.00-	33.700
100-03128-300	Border Star LBSP	7,150.00-	7,150.00-					7,150.00-	100.000
100-03133-300	OCDETF ORGANIZED CRIME DRUG EN	18,000.00-	18,000.00-					18,000.00-	100.000
100-03134-300	LEOSE REVENUE				685.17-	1,530.81-	685.17-	685.17	
100-03136-300	LIEN - 2064 BOULDER RIDGE DR			260.00-	2,806.00-	2,773.00-	2,806.00-	2,806.00	
100-03144-300	WALMART GRANT				2,500.00-		2,500.00-	2,500.00	
100-03145-300	HAV CTY CRIMINAL JUSTICE PROGR	11,992.00-	11,992.00-					11,992.00-	100.000
100-03159-300	RENTAL REVENUE-FAIRGROUNDS				1,200.00-	200.00-	1,200.00-	1,200.00	
100-03160-300	OTHER	144,400.00-	307,788.58-	8,881.95-	326,211.24-	324,096.19-	326,211.24-	18,422.66	-5.985
100-03320-300	DONATIONS	900.00-	1,000.00-			1,400.00-		1,000.00-	100.000
100-03321-300	CHAPTER 19					11,081.42-			
100-04005-300	STATE JUD/CO.JUDGE	25,200.00-	25,200.00-	5,050.00-	26,426.72-	25,200.00-	26,426.72-	1,226.72	-4.800
100-04008-300	STATE JUD/CO.ATTY.	23,333.00-	23,333.00-		23,333.00-	23,333.00-	23,333.00-		
100-04020-300	VOTER REGISTRATION	40,000.00-	40,000.00-			49,416.76-		40,000.00-	100.000
100-04030-300	INDIGENT DEF.FUND	30,000.00-	30,000.00-		30,103.00-	28,177.00-	30,103.00-	8,103.00	-27.010
100-04550-300	SETTLEMENTS	255,000.00-	255,000.00-		4,993.92-	4,993.92-	4,993.92-	250,006.08-	98.042
100-05070-300	PLATS				200.00-		200.00-	200.00	
100-05999-300	MAVERICK CO HOSPITAL DISTRICT	0,000.00-	0,000.00-		5,969.00-		5,969.00-	2,031.00-	25.300
100-06001-300	STATE DISCOUNT REVENUE QTR REP	22,000.00-	22,000.00-		15,451.24-	29,693.20-	15,451.24-	6,548.76-	29.767
100-06005-300	DIST. COURT COST & FINES	10,000.00-	10,000.00-	2,065.60-	41,361.76-	37,916.15-	41,361.76-	31,361.76	-313.618
100-06020-300	COUNTY COURT COSTS & FINES	33,000.00-	33,000.00-	185.00-	16,936.00-	28,964.91-	16,936.00-	16,064.00-	48.679
100-06060-300	CHILD SUPPORT PROC. FEES	2,500.00-	2,500.00-	210.00-	2,155.00-	2,130.00-	2,155.00-	345.00-	13.800
100-06070-300	REV. - CONSTABLE FEES	0,000.00-	0,000.00-		921.11-	1,091.88-	921.11-	7,078.89-	80.406

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06000-300	J.P. PCT.#1	35,000.00-	35,000.00-	890.21-	19,885.68-	24,178.92-	19,885.68-	15,114.32-	43.184
100-06100-300	J.P. PCT.#2	115,000.00-	115,000.00-	590.33-	47,202.68-	98,861.98-	47,202.68-	67,797.32-	58.954
100-06120-300	J.P. PCT.#3 PL.#1	35,000.00-	35,000.00-	1,583.54-	24,779.11-	30,479.14-	24,779.11-	10,220.89-	29.203
100-06140-300	J.P. PCT.#3 PL.#2	17,000.00-	17,000.00-	866.70-	11,937.04-	14,867.06-	11,937.04-	5,062.96-	29.782
100-06160-300	J.P. PCT.#4	85,000.00-	85,000.00-	2,601.34-	53,495.53-	69,769.66-	53,495.53-	31,504.47-	37.064
100-06190-300	JURY FUND	20,000.00-	20,000.00-	1,990.86-	35,353.85-	22,057.27-	35,353.85-	15,353.85	-76.769
100-06192-300	REIMB INDIGENT ATTY FEES	2,165.00-	2,165.00-		1,092.00-	768.49-	1,092.00-	1,073.00-	49.561
100-06220-300	COUNTY ATTORNEY FEES	2,666.00-	2,666.00-	112.60-	972.10-	1,962.90-	972.10-	1,693.90-	63.537
100-07004-300	COUNTY COURT COLLECTIONS OMNI				10.00-		10.00-	10.00	
100-07005-300	COUNTY SHERIFF	81,000.00-	81,000.00-	4,813.23-	60,156.33-	86,246.62-	60,156.33-	20,843.67-	25.733
100-07020-300	COUNTY CLERK	275,000.00-	275,000.00-	24,189.44-	244,399.88-	238,340.30-	244,399.88-	30,600.12-	11.127
100-07040-300	DISTRICT CLERK	160,000.00-	160,000.00-	9,432.90-	197,250.49-	162,376.56-	197,250.49-	37,250.49	-23.282
100-08010-300	RENTS	70,000.00-	70,000.00-	2,900.00-	52,850.00-	39,850.00-	52,850.00-	17,150.00-	24.500
100-08020-300	INTEREST EARNED	100.00-	100.00-	12.35-	890.74-	3,750.11-	890.74-	790.74	-790.740
100-08060-300	ROYALTIES	20,000.00-	20,000.00-		10,133.71-	20,940.84-	10,133.71-	9,866.29-	49.331
100-08270-300	TRANSFERS-OUT-INTERFUND				16,996.75-		16,996.75-	16,996.75	
100-08272-300	TRANS IN		450,216.88-		349,381.23-	36,735.09-	349,381.23-	100,835.65-	22.397
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	2,060,000.00-	2,060,000.00-	171,666.67-	1,716,666.69-	1,506,666.50-	1,716,666.69-	343,333.31-	16.667
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	64,715.00-	64,715.00-		41,409.16-	53,643.16-	41,409.16-	23,305.04-	36.013
100-08278-300	AETNA CLAIMS REIMB - LANDFILL	85,000.00-	85,000.00-	864.76-	15,849.69-	15,791.16-	15,849.69-	69,150.31-	81.353
100-09510-300	PRISIONER CARE	2,900,000.00-	2,900,000.00-	177,230.70-	2,577,391.42-	3,150,002.65-	2,577,391.42-	322,608.50-	11.124
Subtotal:		25,208,568.00-	25,917,624.39-	777,617.13-	19,451,332.49-	19,786,625.65-	19,451,332.49-	6,466,291.90-	24.949
Program number:		25,208,568.00-	25,917,624.39-	777,617.13-	19,451,332.49-	19,786,625.65-	19,451,332.49-	6,466,291.90-	24.949
Department number: REV.		25,208,568.00-	25,917,624.39-	777,617.13-	19,451,332.49-	19,786,625.65-	19,451,332.49-	6,466,291.90-	24.949
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	3,508.00-	3,508.00-	150.00-	150.00-	1,438.30-	150.00-	3,358.00-	95.724
100-03170-310	INSURANCE PROCEEDS	7,822.00-	8,618.04-	10.00-	28,864.75-	65,107.62-	28,864.75-	20,246.71	-234.934
100-03180-310	OVERAGE & SHORTAGE					31.39-			
Subtotal:		11,330.00-	12,126.04-	160.00-	29,014.75-	66,577.31-	29,014.75-	16,888.71	-139.276
Program number:		11,330.00-	12,126.04-	160.00-	29,014.75-	66,577.31-	29,014.75-	16,888.71	-139.276

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: MISC.REVENUES		11,330.00-	12,126.04-	160.00-	29,014.75-	66,577.31-	29,014.75-	16,088.71	-139.276
Revenue Subtotal		25,219,898.00-	25,929,750.43-	777,777.13-	19,480,347.24-	19,853,202.96-	19,480,347.24-	6,449,403.19-	24.873
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	50,000.00	187,165.59	17,713.92	174,683.10		184,089.34	3,076.25	1.644
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	3,816.80	44,847.40	45,212.66	44,847.40	5,152.60	10.305
100-01011-400	ELECTED OFF- JUVENILE BOARD	9,300.00	9,300.00	709.92	8,519.04		8,519.04	780.96	8.397
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	1,541.98	23,503.76	23,646.08	23,503.76	1,696.24	6.731
100-01020-400	C.JUDGE&COMM - CO.COMM.	132,040.00	132,040.00	10,000.00	118,440.00	90,468.52	118,440.00	13,600.00	10.305
100-01050-400	C.JUDGE&COMM - SECRY.					26,260.03			
100-01051-400	PUBLIC INFORMATION REQ OFFICER	32,480.00	32,480.00	2,480.01	29,117.45		29,117.45	3,370.55	10.375
100-01060-400	C.JUDGE&COMM - TEMP.EXT.HLP					5,076.90			
100-01110-400	C.JUDGE&COMM - ASSIST.	70,730.00	74,730.00	5,232.95	57,227.39	32,925.31	57,227.39	17,510.61	23.429
100-02010-400	C.JUDGE&COMM - TEC	1,296.00	1,296.00	7.95	511.79	21.24	511.79	784.21	60.510
100-02020-400	C.JUDGE&COMM - SSI	27,807.00	28,405.00	2,311.45	26,569.42	19,731.72	26,569.42	1,835.58	6.462
100-02030-400	C.JUDGE&COMM - INS.	55,097.00	55,097.00	4,125.05	50,401.77	45,700.40	50,401.77	4,615.23	8.377
100-02040-400	C.JUDGE&COMM - RET.	42,411.00	43,190.00	3,523.71	39,191.49	25,716.89	39,191.49	4,000.51	9.275
100-02050-400	C.JUDGE&COMM - W/C	7,001.00	7,946.00	213.91	2,749.20	2,016.31	2,749.20	5,196.80	65.401
100-02051-400	C.JUDGE&COMM - LONGEVITY	1,266.00	1,266.00		1,266.00	1,470.00	1,266.00		
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	37,500.00	37,500.00	3,125.00	34,375.00	30,393.00	34,375.00	3,125.00	8.333
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	5,500.00	5,500.00	5,500.00	500.00	8.333
100-03100-400	C.JUDGE&COMM - STATION	1,000.00	1,300.00		788.83	975.93	788.83	511.17	39.321
100-03110-400	C.JUDGE&COMM - POSTAGE	1,500.00	1,500.00	20.30	1,181.34	1,159.63	1,181.34	318.66	21.244
100-03120-400	OPER. SUPP.	15,235.00	15,485.00	2,207.41	12,031.00	15,351.85	12,872.60	2,612.40	16.871
100-04120-400	C.JUDGE&COMM - PROF.SERV.	85,500.00	85,500.00	4,000.00	46,007.75	82,750.00	50,087.75	35,412.25	41.418
100-04122-400	ATTORNEY FEES PROF SERVICE	190,000.00	190,000.00	6,420.63	79,956.79	76,101.74	79,956.79	110,043.21	57.917
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	9,000.00	11,750.00	983.09	10,917.30	6,942.29	10,917.30	832.62	7.006
100-04264-400	C.JUDGE&COMM - MILEAGE	13,357.00	13,357.00	235.40	5,538.39	14,797.21	5,538.39	7,818.61	50.536
100-04810-400	C.JUDGE&COMM - DUES	10,270.00	9,970.00	6,986.00	8,786.00	4,160.00	8,786.00	1,184.00	11.876
100-06101-400	C.JUDGE - MACH&EQIP 500-4999	3,304.00	3,304.00			2,001.60		3,304.00	100.000
Subtotal:		878,190.00	1,023,813.59	76,235.56	782,270.29	558,307.47	796,518.13	227,295.46	22.201
Program number:		878,190.00	1,023,813.59	76,235.56	782,270.29	558,307.47	796,518.13	227,295.46	22.201
Department number: C.JUDGE&COMM		878,190.00	1,023,813.59	76,235.56	782,270.29	558,307.47	796,518.13	227,295.46	22.201

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01112-401	IT-MEDIA TECH - DEPT HEAD	25,001.00	4,001.00			12,096.04		4,001.00	100.000
100-02010-401	IT-MEDIA TECH - T.E.C.	162.00	162.00			6.40		162.00	100.000
100-02020-401	IT-MEDIA TECH - SOC.SEC	1,913.00	1,913.00			980.59		1,913.00	100.000
100-02030-401	IT-MEDIA TECH - INSURANCE	7,059.00	5,694.00			3,016.84		5,694.00	100.000
100-02040-401	IT-MEDIA TECH - RETIREMENT	2,910.00	2,910.00			1,155.04		2,910.00	100.000
100-02050-401	IT-MEDIA TECH - WORKERS COMP	535.00				27.02			
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000.00	1,000.00		158.22	465.21	158.22	841.78	84.178
Subtotal:		39,380.00	15,680.00		158.22	18,467.94	158.22	15,521.78	98.991
Program number:									
		39,380.00	15,680.00		158.22	18,467.94	158.22	15,521.78	98.991
Department number: IT-MEDIA TECH EXPENSES									
		39,380.00	15,680.00		158.22	18,467.94	158.22	15,521.78	98.991
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	53,002.00	53,002.00	4,045.96	47,542.13	45,631.43	47,542.13	5,459.87	10.301
100-01115-402	HR SECRETARY	26,410.00	26,410.00	2,016.00	23,676.01	22,584.58	23,676.01	2,733.99	10.352
100-02010-402	T.E.C.	324.00	324.00		288.00	18.00	288.00	36.00	11.111
100-02020-402	SOCIAL SECURITY	6,134.00	6,134.00	463.75	5,505.69	5,266.72	5,505.69	628.31	10.243
100-02030-402	INSURANCE	7,945.00	7,945.00	483.15	6,647.30	7,688.04	6,647.30	1,297.70	16.334
100-02040-402	RETIREMENT	9,322.00	9,322.00	705.62	8,100.75	6,844.27	8,100.75	1,221.25	13.101
100-02050-402	WORKERS COMP	1,716.00	1,716.00	13.34	160.09	158.42	160.09	1,555.91	90.671
100-02051-402	LONGEVITY	774.00	774.00		774.00	630.00	774.00		
100-03100-402	STATIONARY SUPPLIES	1,000.00	1,000.00		527.55		527.55	472.45	47.245
100-03110-402	POSTAGE	200.00	200.00		10.20	.90	10.20	189.80	94.900
100-03120-402	OPER.SUPP.	1,000.00	1,000.00	39.40	536.73	590.16	536.73	463.27	46.327
100-04222-402	PHONE	1,000.00	1,000.00	.45	159.95	465.23	159.95	840.05	84.005
100-04264-402	HR MILEAGE		1,000.00					1,000.00	100.000
Subtotal:		100,827.00	109,827.00	7,687.67	93,928.40	89,877.83	93,928.40	15,898.60	14.476
Program number:									
		100,827.00	109,827.00	7,687.67	93,928.40	89,877.83	93,928.40	15,898.60	14.476
Department number: HUMAN RESOURCES									
		100,827.00	109,827.00	7,687.67	93,928.40	89,877.83	93,928.40	15,898.60	14.476

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO. CLK - ELEC.OFFCL.	51,000.00	51,000.00	3,893.14	45,744.40	45,212.66	45,744.40	5,255.60	10.305
100-01040-403	CO. CLK - DEPUTIES	104,538.00	107,022.00	8,095.67	94,659.37	86,150.30	94,659.37	12,362.63	11.551
100-02010-403	CO. CLK - TEC	810.00	810.00		580.05	93.07	580.05	229.95	28.389
100-02020-403	CO. CLK - SSI	12,043.00	12,233.00	899.01	10,688.90	9,937.28	10,688.90	1,544.10	12.622
100-02030-403	CO. CLK - INS.	39,292.00	39,292.00	2,860.20	33,410.43	31,683.83	33,410.43	5,881.57	14.969
100-02040-403	CO. CLK - RET.	18,295.00	18,504.00	1,395.40	16,020.39	13,252.30	16,020.39	2,569.61	13.795
100-02050-403	CO. CLK - W/C	3,369.00	3,422.00	26.37	316.34	306.74	316.34	3,105.66	98.756
100-02051-403	CO. CLK - LONGEVITY	1,878.00	1,878.00		1,878.00	1,956.00	1,878.00		
100-03100-403	CO. CLK - STATION	2,000.00	2,000.00		1,504.34	1,466.86	1,504.34	495.66	24.783
100-03110-403	CO. CLK - POSTAGE	2,500.00	2,500.00	147.15	1,193.86	1,228.11	1,193.86	1,306.14	52.246
100-03120-403	CO. CLK - OPER.SUPP.	11,983.00	11,983.00	819.11	5,810.79	5,501.19	5,957.01	5,945.19	49.947
100-04222-403	CO. CLK - PHONE	2,000.00	2,000.00	4.50	414.00	962.42	414.00	1,586.00	79.300
100-04264-403	CO. CLK - MILEAGE	5,500.00	5,500.00		1,856.78	1,720.55	1,856.78	3,643.22	66.240
100-04525-403	CO. CLK - MAINT.CONTR	2,107.00	2,107.00		1,716.00	1,872.00	2,059.20	47.00	2.269
100-04526-403	CO. CLK - WAREHOUSE FEE EXPENSE	975.00	975.00					975.00	100.000
100-04810-403	CO. CLK - DUES	125.00	125.00			125.00		125.00	100.000
Subtotal:		258,335.00	261,351.00	18,240.63	215,793.65	201,476.31	216,283.87	45,067.13	17.244
Program number:									
		258,335.00	261,351.00	18,240.63	215,793.65	201,476.31	216,283.87	45,067.13	17.244
Department number: CO.CLK									
		258,335.00	261,351.00	18,240.63	215,793.65	201,476.31	216,283.87	45,067.13	17.244
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	31,505.00	31,505.00	2,404.94	28,257.40	26,967.97	28,257.40	3,247.60	10.300
100-02010-405	VETERAN - TEC	162.00	162.00		144.00	77.29	144.00	18.00	11.111
100-02020-405	VETERAN - SSI	2,410.00	2,410.00	183.98	2,160.60	2,063.04	2,160.60	249.32	18.345
100-02030-405	VETERAN - INS.	7,859.00	7,859.00	592.04	7,097.23	5,089.12	7,097.23	761.77	9.693
100-02040-405	VETERAN - RET.	3,667.00	3,667.00	279.94	3,252.60	2,603.04	3,252.60	414.40	11.301
100-02050-405	VETERAN - W/C	674.00	674.00	5.30	62.90	61.98	62.90	611.10	90.668
100-03100-405	VETERAN - STATION	100.00	100.00		100.00	81.50	100.00		
100-03120-405	VETERAN - OPER.SUPP.	300.00	300.00	6.50	104.55		104.55	195.45	65.150
100-04222-405	VETERAN - PHONE / INTERNET	500.00	500.00	1.73	121.04	35.41	121.04	378.96	75.792
100-04264-405	VETERAN - MILEAGE		300.00		216.20	7,368.00	216.20	83.00	27.933
100-04266-405	TRANSPORTATION SERVICES	7,000.00	7,000.00	165.00	3,993.00		3,993.00	3,007.00	42.957

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Subtotal:		54,177.00	54,477.00	3,639.43	45,509.60	44,427.35	45,509.60	8,967.40	16.461
Program number:		54,177.00	54,477.00	3,639.43	45,509.60	44,427.35	45,509.60	8,967.40	16.461
Department number: VETERAN		54,177.00	54,477.00	3,639.43	45,509.60	44,427.35	45,509.60	8,967.40	16.461
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	12,000.00	12,000.00	916.02	10,763.24	8,409.34	10,763.24	1,236.76	10.306
100-01060-406	293RD DIST. - TEMP.EXT.HLP				3,760.41-		3,760.41-	3,760.41	
100-01110-406	293RD DIST. - ASSIST.				2,984.50-		2,984.50-	2,984.50	
100-02010-406	293RD DIST. - TEC	162.00	162.00		81.03		81.03	80.97	49.981
100-02020-406	293RD DIST. - SSI	2,000.00	2,000.00	138.92	1,060.04	1,644.04	1,060.04	939.96	46.998
100-02030-406	293RD DIST. - INS.					2,230.09			
100-02040-406	293RD DIST. - RET.	2,993.00	2,993.00		343.28-	529.05	343.28-	3,336.28	111.469
100-02050-406	293RD DIST. - W/C	560.00	560.00		15.61-	12.38	15.61-	575.61	102.788
100-02051-406	LONGEVITY	3,354.00	3,354.00		3,354.00	5,382.00	3,354.00		
100-02060-406	293RD DIST. - CAR ALLOW.	10,800.00	10,800.00	900.00	9,900.00	7,700.00	9,900.00	900.00	8.333
100-03100-406	293RD DIST. - STATION	2,180.00	5,180.00	232.98	2,390.91	2,285.16	2,390.91	2,789.09	53.843
100-03110-406	293RD DIST. - POSTAGE	1,900.00	1,900.00	1.20	753.75	1,578.34	753.75	1,146.25	60.329
100-03120-406	293RD DIST. - OPER.SUPP.	4,614.00	7,920.79	796.19	5,654.34	2,670.66	5,654.34	2,266.45	28.614
100-03140-406	293RD DIST. - PUBL.	1,000.00	1,000.00		176.00			1,000.00	100.000
100-04120-406	293RD DIST. - PROF.SERV.	42,400.00	23,346.13	71.15	13,836.60	25,206.33	14,487.20	8,058.93	37.946
100-04131-406	293RD DIST. - JURY MEALS	1,500.00	1,500.00		417.03		417.03	1,082.97	72.190
100-04222-406	293RD DIST. - PHONE / INTERNET	3,000.00	3,950.00	366.77	2,750.77	2,488.91	2,750.77	1,199.23	30.360
100-04261-406	TRAVEL	8,470.00	8,470.00		400.66		400.66	8,069.34	95.270
100-04264-406	293RD DIST. - MILEAGE					9,750.56			
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	2,000.00	2,000.00		385.00	720.00	385.00	1,615.00	80.750
100-04525-406	293RD DIST. - MAINT.CONTR	13,600.00	42,400.00	2,400.00	37,233.00	2,736.00	42,204.00	195.40	.461
100-04810-406	293RD DIST. - DUES	2,536.00	2,693.50	458.39	903.34	2,085.93	903.34	1,990.16	68.780
100-04900-406	293RD DIST. - AID TO OTHER GOV	371,251.00	335,451.00	21,644.92	275,457.39	268,623.46	275,457.39	59,993.61	17.884
100-06100-406	293RD DIST. - MACH&EQUIP 5000+	2,000.00	12,780.00	5,085.99	11,864.05	13,229.25	11,864.05	915.95	7.167
100-06101-406	293RD DIST-MACH&EQUIP 500-4999		8,403.87	871.65	4,786.32		5,102.32	3,221.55	38.334
Subtotal:		488,400.00	489,064.29	33,884.18	374,967.67	357,457.50	380,985.07	100,078.42	22.099
Program number:		488,400.00	489,064.29	33,884.18	374,967.67	357,457.50	380,985.07	100,078.42	22.099

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 293RD DIST.									
		488,480.00	489,064.29	33,884.18	374,967.67	357,457.50	368,985.87	168,078.42	22.099
Department number: 410 Bank Charges									
Program number:									
100-03100-410	SHORTAGE				13,959.97		13,959.97	13,959.97-	
100-04155-410	BANK FEES	10,000.00	10,000.00	3,716.21	16,421.47	534.06	16,421.47	6,421.47-	-64.215
Subtotal:									
		10,000.00	10,000.00	3,716.21	30,381.44	534.06	30,381.44	20,381.44-	-203.814
Program number:									
		10,000.00	10,000.00	3,716.21	30,381.44	534.06	30,381.44	20,381.44-	-203.814
Department number: Bank Charges									
		10,000.00	10,000.00	3,716.21	30,381.44	534.06	30,381.44	20,381.44-	-203.814
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	12,000.00	12,000.00	916.02	10,763.24	8,409.34	10,763.24	1,236.76	10.306
100-01060-434	365TH DIST. - TEMP.EXT.HLP				3,715.26-		3,715.26-	3,715.26	
100-01110-434	365TH DIST. - ASSIST.				4,672.76-		4,672.76-	4,672.76	
100-02010-434	365TH DIST. - TEC	162.00	162.00		.39-		.39-	162.39	100.241
100-02020-434	365TH DIST. - SSI	2,051.00	2,051.00	138.92	938.55	1,594.75	938.55	1,112.45	54.239
100-02040-434	365TH DIST. - RET.	2,957.00	2,957.00		373.96-	337.89	373.96-	3,336.96	112.647
100-02050-434	365TH DIST. - W/C	574.00	574.00		19.40-	7.06	19.40-	593.40	103.380
100-02051-434	LONGEVITY	4,014.00	4,014.00		4,014.00	3,414.00	4,014.00		
100-02060-434	365TH DIST. - CAR ALLOW.	10,800.00	10,800.00	900.00	9,900.00	7,700.00	9,900.00	900.00	8.333
100-03100-434	365TH DIST. - STATION	600.00	600.00	32.00	32.00	96.72	32.00	568.00	94.667
100-03110-434	365TH DIST. - POSTAGE	800.00	800.00	29.50	520.40	626.67	520.40	279.60	34.950
100-03120-434	365TH DIST. - OPER.SUPP.	7,673.00	7,673.00	458.06	3,210.64	7,376.34	3,354.97	4,318.03	56.276
100-03140-434	365TH DIST. - PUBL.	2,069.00	2,269.00		1,169.20	1,453.40	2,227.60	41.40	1.825
100-04120-434	365TH DIST. - PROF.SERV.	40,000.00	43,982.50	1,982.50	19,145.26	20,920.26	20,813.76	23,168.74	52.677
100-04131-434	365TH DIST. - JURY MEALS	1,250.00	1,250.00		317.34	292.02	317.34	932.66	74.613
100-04222-434	365TH DIST. - PHONE / INTERNET	10,000.00	10,000.00	822.22	8,116.75	8,860.46	8,116.75	1,883.25	18.833
100-04226-434	365TH DIST. - WTR	3,500.00	3,300.00	114.49	2,078.00	2,531.46	2,078.00	1,221.20	37.006
100-04264-434	365TH DIST. - MILEAGE	4,050.00	4,050.00		955.54	2,313.70	955.54	3,094.46	76.406
100-04525-434	365TH DIST. - MAINT.CONTR	1,405.00	1,405.00		858.00	1,120.31	1,029.60	375.40	26.719
100-04810-434	365TH DIST. - DUES	4,628.00	4,628.00	640.00-	2,515.93	2,983.93	2,515.93	2,112.07	45.637
100-04900-434	365TH DIST. - AID TO OTHER GOV	371,251.00	371,251.00	28,339.78	340,077.36	316,720.00	340,077.36	31,173.64	8.397
100-06101-434	365TH DIST-MACHSEQUIP 500-4999	2,780.00	2,780.00			2,780.00		2,780.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01010-450	DIST. CLK - ELEC.OFFCL.	54,000.00	54,000.00	4,122.14	40,435.15	47,019.02	40,435.15	5,564.85	10.305
100-01040-450	DIST. CLK - DEPUTIES	180,234.00	187,734.00	14,317.27	159,911.35	138,711.30	159,911.35	27,822.65	14.820
100-01045-450	DIST. CLK - OVERTIME		385.43		385.43	10.77	385.43		
100-01060-450	DIST. CLK - TEMP.EXT.HLP	5,700.00	6,200.00		6,172.16	3,665.40	6,172.16	27.84	.449
100-01130-450	DIST. CLK - CLERK	24,957.00	24,957.00	1,898.81	22,885.49	18,292.06	22,885.49	2,071.51	8.300
100-02010-450	DIST. CLK - TEC	1,783.00	1,429.10	3.65	1,429.79	230.31	1,429.79	.69	-.048
100-02020-450	DIST. CLK - SSI	21,050.00	21,050.00	1,549.07	18,214.51	15,657.16	18,214.51	2,835.49	13.476
100-02030-450	DIST. CLK - INS.	70,587.00	72,114.93	5,920.40	57,549.26	64,923.05	57,549.26	14,564.77	20.197
100-02040-450	DIST. CLK - RET.	31,995.00	31,963.47	2,354.08	26,801.20	20,710.39	26,801.20	5,162.27	16.151
100-02050-450	DIST. CLK - W/C	5,889.00	5,889.00	44.74	531.98	481.40	531.98	5,357.02	90.967
100-02051-450	DIST. CLK - LONGEVITY	2,274.00	2,274.00		1,230.00	1,692.00	1,230.00	1,044.00	45.910
100-03100-450	DIST. CLK - STATION	6,274.00	6,274.00		6,130.12	5,063.60	6,130.12	143.88	2.293
100-03110-450	DIST. CLK - POSTAGE	8,500.00	8,500.00	422.05	8,190.68	9,501.44	8,190.68	309.32	3.639
100-03120-450	DIST. CLK - OPER.SUPP.	6,340.00	8,340.00	21.98	6,840.83	6,332.46	7,330.97	1,009.03	12.099
100-03135-450	DIST. CLK - PRINT&BIND	400.00	400.00		399.23	399.00	399.23	.77	.193
100-04130-450	DIST. CLK - JURY	17,000.00	17,000.00	3,346.00	18,722.00	4,814.00	18,722.00	1,722.00	-10.129
100-04131-450	DIST. CLK - JURY REFRESHMENTS	500.00	500.00		160.77	176.18	160.77	339.23	67.846
100-04222-450	DIST. CLK - PHONE / INTERNET	1,500.00	1,500.00	56.03	790.97	693.05	790.97	709.03	47.260
100-04264-450	DIST. CLK - MILEAGE	3,000.00	1,000.00		746.73	976.44	746.73	253.27	25.327
100-04323-450	DIST. CLK - MAINT. CONTR	1,030.00	1,030.00		850.00	936.00	1,020.00	.40	.039
100-04810-450	DIST. CLK - DUES	250.00	250.00		175.00	125.00	175.00	75.00	30.000
100-06100-450	DIST. CLK - MACH&EQUIP 5000+	5,000.00	6,472.97		6,472.97		6,472.97		
100-06101-450	DIST. CLK-MACH&EQUIP 500-4999		5,000.00		3,355.89	3,970.70	3,355.89	1,644.11	32.882
Subtotal:		464,263.00	464,263.00	34,056.22	396,389.51	344,468.73	397,051.25	67,211.75	14.477
Program number:									
		464,263.00	464,263.00	34,056.22	396,389.51	344,468.73	397,051.25	67,211.75	14.477
Department number: DIST. CLK									
		464,263.00	464,263.00	34,056.22	396,389.51	344,468.73	397,051.25	67,211.75	14.477
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFCL.	30,000.00	30,000.00	2,200.00	26,000.21	25,318.01	26,000.21	3,091.79	10.306
100-01130-455	JP PCT#1 - CLKS	26,784.00	26,784.00	2,044.80	23,997.21	22,970.24	23,997.21	2,786.79	10.405
100-02010-455	JP PCT#1 - TEC	324.00	324.00		144.00	9.00	144.00	180.00	55.556
100-02020-455	JP PCT#1 - SSI	4,834.00	4,834.00	364.86	4,284.27	4,066.66	4,284.27	549.73	11.372
100-02030-455	JP PCT#1 - INS.	15,717.00	15,717.00	1,184.08	14,194.46	15,252.96	14,194.46	1,522.54	9.687
100-02040-455	JP PCT#1 - RET.	7,349.00	7,349.00	562.78	6,390.07	5,381.30	6,390.07	958.93	13.048
100-02050-455	JP PCT#1 - W/C	1,353.00	1,353.00	10.64	126.34	124.56	126.34	1,226.66	90.662

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02051-455	LONGEVITY	400.00	400.00		400.00	336.00	400.00		
100-02060-455	JP PCT#1 - CAR ALLOW.	4,000.00	4,000.00	400.00	4,400.00	4,400.00	4,400.00	400.00	8.333
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333
100-03100-455	JP PCT#1 - STATION	535.00	535.00		89.00	299.00	89.00	446.00	83.364
100-03110-455	JP PCT#1 - POSTAGE	645.00	645.00	10.70	298.50	376.22	298.50	346.50	53.721
100-03120-455	JP PCT#1 - OPER. SUPP.	1,590.00	1,590.00	350.16	1,433.01	1,067.12	1,510.01	79.99	5.031
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00	139.08	1,539.15	1,499.14	1,539.15	560.85	26.707
100-04264-455	JP PCT#1 - MILEAGE	265.00	265.00	63.94	231.69	231.77	231.69	33.31	12.570
100-04525-455	JP PCT#1 - MAINT. CONTR	655.00	655.00					655.00	100.000
Subtotal:		98,559.00	98,559.00	7,521.10	85,543.91	82,432.87	85,620.91	12,938.09	13.127
Program number:		98,559.00	98,559.00	7,521.10	85,543.91	82,432.87	85,620.91	12,938.09	13.127
Department number: JP PCT#1		98,559.00	98,559.00	7,521.10	85,543.91	82,432.87	85,620.91	12,938.09	13.127
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFCL.	30,000.00	30,000.00	2,290.06	26,908.21	25,310.01	26,908.21	3,091.79	10.306
100-01130-457	JP PCT#2 - CLKS	37,788.00	37,788.00	2,044.81	31,740.13	22,970.24	31,740.13	6,047.87	16.005
100-02010-457	JP PCT#2 - TEC	405.00	405.00		226.00	9.00	226.00	178.20	44.000
100-02020-457	JP PCT#2 - SSI	5,772.00	5,772.00	377.51	5,027.76	4,130.58	5,027.76	744.24	12.894
100-02030-457	JP PCT#2 - INS.	19,647.00	19,647.00	1,184.08	16,275.44	15,252.96	16,275.44	3,371.56	17.161
100-02040-457	JP PCT#2 - RET.	8,779.00	8,779.00	574.42	7,384.57	5,389.56	7,384.57	1,394.43	15.084
100-02050-457	JP PCT#2 - W/C	1,616.00	1,616.00	10.86	146.19	124.76	146.19	1,469.81	90.954
100-02051-457	LONGEVITY	492.00	492.00		492.00	420.00	492.00		
100-02060-457	JP PCT#2 - CAR ALLOW.	6,000.00	6,000.00	500.00	5,500.00	4,400.00	5,500.00	500.00	8.333
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333
100-03100-457	JP PCT#2 - STATION	2,591.00	1,479.01		1,433.94	1,462.62	1,433.94	45.07	3.047
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00		50.00	35.66	50.00	349.20	87.300
100-03120-457	JP PCT#2 - OPER. SUPP.	1,000.00	1,000.00	318.88	828.78	780.81	905.78	94.22	9.422
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200.00	4,200.00		2,247.72	3,000.32	2,247.72	1,952.28	46.483
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00		478.08	498.62	478.08	321.92	40.240
100-04520-457	JP PCT#2 - REPAIRS&MAINT BLDG	200.00	200.00			200.00		200.00	100.000
100-04525-457	365TH DIST. - MAINT. CONTR	420.00	420.00					420.00	100.000
100-06101-457	JP PCT#2 - MACH&EQUIP 500-4999		1,111.99		1,111.99		1,111.99		
Subtotal:		121,319.00	121,319.00	7,400.62	100,952.41	85,190.54	101,029.41	20,289.59	16.724

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		121,319.00	121,319.00	7,400.62	100,952.41	85,190.54	101,029.41	20,289.59	16.724
Department number: JP PCT#2		121,319.00	121,319.00	7,400.62	100,952.41	85,190.54	101,029.41	20,289.59	16.724
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL.	30,000.00	30,000.00	2,290.06	26,988.21	25,318.81	26,988.21	3,091.79	10.306
100-01130-459	JP#31-CLERKS	26,784.00	26,784.00	2,044.80	24,014.20	22,717.10	24,014.20	2,769.80	10.341
100-02010-459	J.P.#31 - TEC	324.00	324.00		144.00	9.00	144.00	180.00	55.556
100-02020-459	J.P.#31 - SSI	4,802.00	4,802.00	364.12	4,309.20	3,967.79	4,309.20	492.80	10.262
100-02030-459	J.P.#31 - INS.	15,717.00	15,717.00	1,184.08	14,194.46	13,051.67	14,194.46	1,522.54	9.687
100-02040-459	J.P.#31 - RET.	7,308.00	7,308.00	562.78	6,352.82	5,322.67	6,352.82	955.18	13.070
100-02050-459	J.P.#31 - W/C	1,344.00	1,344.00	10.64	125.43	123.21	125.43	1,218.57	90.667
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	4,400.00	4,400.00	4,400.00	400.00	8.333
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00	19.65	187.00	236.06	187.00	163.00	46.571
100-03120-459	J.P.#31 - OPER SUPP.	1,865.00	1,865.00		1,661.88	1,334.81	1,730.88	126.12	6.762
100-04222-459	J.P.#31 - PHONE / INTERNET	2,400.00	2,400.00	150.34	1,946.10	2,265.57	1,946.10	453.90	18.913
100-04264-459	J.P.#31 - MILEAGE	220.00	220.00		100.20		100.20	51.00	23.545
100-04525-459	365TH DIST. - MAINT CONTR	420.00	420.00					420.00	100.000
Subtotal:		97,534.00	97,534.00	7,134.47	85,511.50	79,846.69	85,588.50	11,945.50	12.248
Program number:		97,534.00	97,534.00	7,134.47	85,511.50	79,846.69	85,588.50	11,945.50	12.248
Department number: J.P.#31		97,534.00	97,534.00	7,134.47	85,511.50	79,846.69	85,588.50	11,945.50	12.248
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL.	30,000.00	30,000.00	2,290.06	26,988.21	25,318.81	26,988.21	3,091.79	10.306
100-01130-460	CLERK	26,784.00	26,784.00	2,044.80	24,008.58	22,897.13	24,008.58	2,775.42	10.362
100-02010-460	J.P.#32 - TEC	324.00	324.00		144.00	9.00	144.00	110.00	43.307
100-02020-460	J.P.#32 - SSI	5,170.00	5,170.00	399.03	4,634.37	4,092.47	4,634.37	535.63	10.360
100-02030-460	J.P.#32 - INS.	15,717.00	15,717.00	1,184.08	14,194.46	15,252.96	14,194.46	1,522.54	9.687
100-02040-460	J.P.#32 - RET.	7,867.00	7,867.00	609.34	6,843.32	5,340.88	6,843.32	1,023.68	13.012
100-02050-460	J.P.#32 - W/C	1,446.00	1,446.00	11.52	135.22	123.62	135.22	1,310.78	90.649
100-02060-460	J.P.#32 - CAR ALLOW.	9,600.00	9,600.00	800.00	8,800.00	4,400.00	8,800.00	800.00	8.333
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00		74.65	125.75	74.65	170.35	69.531
100-03120-460	J.P.#32 - OPER.SUPP.	1,525.00	1,525.00	136.75	521.75	895.58	598.75	926.25	60.738
100-04222-460	J.P.#32 - PHONE / INTERNET	3,000.00	3,070.00	257.20	2,815.34	2,696.62	2,815.34	254.66	8.295
100-04224-460	J.P.#32 - ELECTRICITY	2,000.00	2,000.00	112.96	1,480.39	1,770.24	1,480.39	519.61	25.981
100-04226-460	J.P.#32 - WATER	2,000.00	2,000.00	86.56	952.16	865.60	952.16	1,047.84	52.392
100-04264-460	J.P.#32 - MILEAGE	2,400.00	2,400.00					2,400.00	100.000
100-04525-460	MAINT.CONTR	1,030.00	1,030.00			936.00		1,030.00	100.000
Subtotal:		110,400.00	110,400.00	8,032.30	92,612.45	85,824.66	92,689.45	17,718.55	16.048
Program number:		110,400.00	110,400.00	8,032.30	92,612.45	85,824.66	92,689.45	17,718.55	16.048
Department number: J.P.#32		110,400.00	110,400.00	8,032.30	92,612.45	85,824.66	92,689.45	17,718.55	16.048
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFCL.	30,000.00	30,000.00	2,290.06	26,908.21	25,310.81	26,908.21	3,091.79	10.306
100-01045-461	JP PCT#4 - OVERTIME				237.40	76.08	237.40	237.40	
100-01060-461	JP PCT#4 - TEMP.EXT.HLP					8,194.50			
100-01130-461	JP PCT#4 - CLERKS	37,788.00	37,788.00	3,689.00	34,821.35	23,223.38	34,821.35	2,966.65	7.851
100-02010-461	JP PCT#4 - TEC	405.00	405.00		209.05	17.19	209.05	195.95	48.383
100-02020-461	JP PCT#4 - SSI	5,684.00	5,684.00	492.61	5,153.78	4,755.75	5,153.78	530.22	9.328
100-02030-461	JP PCT#4 - INS.	19,647.00	19,647.00	1,769.28	17,121.09	15,252.96	17,121.09	2,525.91	12.856
100-02040-461	JP PCT#4 - RET.	8,642.00	8,642.00	754.16	7,636.80	6,235.53	7,636.80	1,005.20	11.632
100-02050-461	JP PCT#4 - W/C	1,590.00	1,590.00	14.26	151.03	144.43	151.03	1,438.97	90.501
100-02051-461	JP PCT#4 - LONGEVITY	522.00	522.00		522.00	450.00	522.00		
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800.00	4,800.00	400.00	4,400.00	4,400.00	4,400.00	400.00	8.333
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333
100-03100-461	JP PCT#4 - STATION	646.00	646.00		342.77	577.88	668.76	22.76	-3.523
100-03110-461	JP PCT#4 - POSTAGE	700.00	700.00		132.05	169.91	132.05	567.95	81.136
100-03120-461	JP PCT#4 - OPER.SUPP.	1,836.00	1,836.00		1,487.24	1,318.32	1,564.24	271.76	14.802
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000.00	1,000.00	.88	252.75	708.87	252.75	747.25	74.725
100-04224-461	JP PCT#4 - ELECTR.	2,750.00	2,750.00	124.19	1,209.28	1,427.93	1,209.28	1,540.72	56.026
100-04525-461	365TH DIST. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		117,630.00	117,630.00	9,634.44	101,604.80	93,371.54	102,087.79	15,542.21	13.213

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		117,630.00	117,630.00	9,634.44	101,684.80	93,371.54	102,087.79	15,542.21	13.213
Department number: JP PCT#4		117,630.00	117,630.00	9,634.44	101,684.80	93,371.54	102,087.79	15,542.21	13.213
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,500.00	18,500.00	1,412.22	16,593.59	16,276.52	16,593.59	1,986.41	10.305
100-02010-462	CONSTABLES - TEC	162.00	162.00					162.00	100.000
100-02020-462	CONSTABLES - SSI	1,782.00	1,782.00	138.63	1,605.68	1,581.75	1,605.68	176.32	9.895
100-02030-462	CONSTABLES - INS.	7,859.00	7,859.00	592.04	7,097.23	7,626.48	7,097.23	761.77	9.693
100-02040-462	CONSTABLES - RET.	2,713.00	2,713.00	210.96	2,361.53	2,056.07	2,361.53	351.47	12.955
100-02050-462	CONSTABLES - W/C	883.00	883.00	60.52	703.02	713.23	703.02	179.98	20.383
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	3,300.00	3,300.00	3,300.00	300.00	8.333
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333
100-03120-462	CONSTABLES - OPER.SUPP.	500.00	500.00					500.00	100.000
100-04410-462	CONSTABLES - VEH REPAIR	2,608.00	2,608.00	185.42	305.41	1,162.75	305.41	2,302.59	88.289
100-04420-462	CONSTABLES - VEH FUEL&OIL	700.00	700.00					700.00	100.000
100-04520-462	CONST.PCT#1 - REPAIRS&MAINT BL	200.00	200.00					200.00	100.000
100-04610-462	CONSTABLES - DUES	75.00	75.00					75.00	100.000
100-06100-462	CONS PCT#1-MACH & EQUIP 5000+	8,000.00	8,000.00					8,000.00	100.000
100-08200-462	PROPERTY INSURANCE	5,000.00				5,000.00			
Subtotal:		53,782.00	48,782.00	2,999.79	33,066.46	38,816.80	33,066.46	15,715.54	32.216
Program number:		53,782.00	48,782.00	2,999.79	33,066.46	38,816.80	33,066.46	15,715.54	32.216
Department number: CONST.PCT#1		53,782.00	48,782.00	2,999.79	33,066.46	38,816.80	33,066.46	15,715.54	32.216
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,500.00	18,500.00	1,412.22	16,593.59	16,276.52	16,593.59	1,986.41	10.305
100-02010-463	CONST.PCT#2 - TEC	162.00	162.00					162.00	100.000
100-02020-463	CONST.PCT#2 - SSI	1,783.00	1,783.00	138.63	1,605.68	1,581.75	1,605.68	177.32	9.945
100-02030-463	CONST.PCT#2 - INS.	86.00	86.00		14.40		14.40	71.60	83.256
100-02040-463	CONST.PCT#2 - RET.	2,712.00	2,712.00	210.96	2,361.53	2,056.07	2,361.53	350.47	12.923
100-02050-463	CONST.PCT#2 - W/C	883.00	883.00	60.52	703.02	713.23	703.02	179.98	20.383
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	3,300.00	3,300.00	3,300.00	300.00	8.333
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03100-463	CONST.PCT#2 - STATION	200.00	200.00					200.00	100.000
100-03110-463	CONST.PCT#2 - POSTAGE	50.00	50.00					50.00	100.000
100-03120-463	CONST.PCT#2 - OPER.SUPP.	300.00	300.00					300.00	100.000
100-04410-463	CONST.PCT#2 - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	400.00	400.00					400.00	100.000
100-08200-463	PROPERTY INSURANCE	5,000.00				5,000.00			
Subtotal:		35,384.00	30,384.00	2,222.33	25,678.22	30,027.57	25,678.22	4,705.78	15.488
Program number:		35,384.00	30,384.00	2,222.33	25,678.22	30,027.57	25,678.22	4,705.78	15.488
Department number: CONST.PCT#2		35,384.00	30,384.00	2,222.33	25,678.22	30,027.57	25,678.22	4,705.78	15.488
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	23,500.00	23,500.00	1,793.90	21,078.33	16,276.52	21,078.33	2,421.67	10.305
100-01040-464	DEPUTIES	110,216.00	110,216.00	6,508.79	93,877.10	77,344.26	93,877.10	16,338.90	14.024
100-02010-464	CONST.PCT#3-1 - TEC	810.00	810.00	1.97	590.81	138.28	590.81	219.19	27.060
100-02020-464	CONST.PCT#3-1 - SSI	10,597.00	10,597.00	671.23	9,088.62	7,498.59	9,088.62	1,508.38	14.234
100-02030-464	CONST.PCT#3-1 - INS.	39,293.00	39,293.00	1,942.80	28,507.08	27,010.75	28,507.08	10,785.92	27.450
100-02040-464	CONST.PCT#3-1 - RET.	16,123.00	16,123.00	1,022.31	13,426.07	9,744.43	13,426.07	2,696.93	16.727
100-02050-464	CONST.PCT#3-1 - W/C	5,250.00	5,250.00	293.36	3,966.17	3,378.68	3,966.17	1,283.83	24.454
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	3,300.00	3,300.00	3,300.00	300.00	8.333
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333
100-03100-464	CONST.PCT#3-1 - STATION	50.00	50.00					50.00	100.000
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	982.00	982.00			486.00		982.00	100.000
100-04020-464	UNIFORMS	2,019.00	2,019.00		987.75	1,622.18	1,687.30	331.70	16.429
100-04261-464	CONST.PCT#3-1 - TRAVEL	2,207.00	2,207.00			1,604.00		2,207.00	100.000
100-04264-464	CONST.PCT#3-1 - MILEAGE	1,800.00	1,800.00			615.96		1,800.00	100.000
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	4,553.00	4,553.00	870.02	3,949.75	3,895.51	4,385.75	167.25	3.673
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	7,000.00	7,000.00	1,246.37	6,593.90	3,643.16	6,593.90	406.10	5.801
100-06100-464	CONST.PCT#31-MACH&EQUIP 5000+	15,500.00	15,500.00		15,500.00	15,500.00	15,500.00		
100-06101-464	CONS PCT31-MACH&EQUIP 500-4999	1,118.00	1,118.00		1,078.79	1,118.42	1,078.79	39.21	3.507
100-08200-464	PROPERTY INSURANCE	7,375.00				7,375.00			
Subtotal:		253,273.00	245,898.00	14,830.75	203,044.37	181,652.54	204,179.92	41,718.08	16.966
Program number:		253,273.00	245,898.00	14,830.75	203,044.37	181,652.54	204,179.92	41,718.08	16.966

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CONST.PCT#3-1		253,273.00	245,898.00	14,830.75	203,044.37	181,652.54	204,179.92	41,718.08	16.966
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,500.00	18,500.00	1,412.22	16,593.59	16,276.52	16,593.59	1,906.41	10.305
100-02010-465	CONST.PCT#3-2 - TEC	162.00	162.00					162.00	100.000
100-02020-465	CONST.PCT#3-2 - SSI	1,507.00	1,507.00	115.60	1,353.23	1,329.30	1,353.23	153.77	10.204
100-02030-465	CONST.PCT#3-2 - INS.	7,859.00	7,859.00	589.52	7,055.47	7,576.08	7,055.47	803.53	10.224
100-02040-465	CONST.PCT#3-2 - RET.	2,293.00	2,293.00	176.04	1,993.16	1,727.72	1,993.16	299.84	13.076
100-02050-465	CONST.PCT#3-2 - W/C	747.00	747.00	50.50	592.44	599.17	592.44	154.56	20.691
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333
100-03100-465	CONST.PCT#3-2 - STATION	200.00	200.00					200.00	100.000
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	1,500.00	1,500.00					1,500.00	100.000
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	1,000.00	1,000.00		172.61	642.35	172.61	1,627.39	90.411
100-06100-465	CONS PCT32 - MACH&EQUIP 5000+	10,000.00							
100-08200-465	PROPERTY INSURANCE	2,500.00				2,500.00			
Subtotal:		48,268.00	35,768.00	2,443.96	28,060.50	31,751.14	28,860.50	6,907.50	19.312
Program number:		48,268.00	35,768.00	2,443.96	28,060.50	31,751.14	28,860.50	6,907.50	19.312
Department number: CONST.PCT#3-2		48,268.00	35,768.00	2,443.96	28,060.50	31,751.14	28,860.50	6,907.50	19.312
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,500.00	18,500.00	1,412.22	16,593.59	16,276.52	16,593.59	1,906.41	10.305
100-01043-466	CONST.PCT#4 - PART-TIME	25,375.00	25,375.00	1,127.57	16,269.33	19,974.77	16,269.33	9,105.67	35.884
100-02010-466	CONST.PCT#4 - TEC	486.00	486.00	18.04	184.65	37.28	184.65	301.35	62.086
100-02020-466	CONST.PCT#4 - SSI	3,724.00	3,724.00	224.09	2,850.30	3,109.81	2,850.30	873.70	23.461
100-02030-466	CONST.PCT#4 - INS.	7,859.00	7,859.00	592.04	7,097.23	7,626.48	7,097.23	761.77	9.693
100-02040-466	CONST.PCT#4 - RET.	5,666.00	5,666.00	342.21	4,181.03	4,040.21	4,181.03	1,484.97	26.208
100-02050-466	CONST.PCT#4 - W/C	1,844.00	1,844.00	98.18	1,248.31	1,400.38	1,248.31	595.69	32.304
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	3,300.00	3,300.00	3,300.00	300.00	8.333
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333
100-03120-466	CONST.PCT#4 - OPER.SUPP.	2,001.00	2,001.00		753.83	1,048.25	753.83	1,247.17	62.327
100-04410-466	CONST.PCT#4 - VEH REPAIR	1,825.00	1,825.00		1,160.35	1,321.79	1,160.35	664.65	36.419
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	2,000.00	2,000.00	27.74	1,820.97	1,891.08	1,820.97	179.03	8.952
100-04520-466	CONST.PCT#4 - REPAIRS&MAINT BL	2,000.00	2,000.00					2,000.00	100.000
100-08200-466	PROPERTY INSURANCE	5,600.00				5,600.00			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		81,680.00	76,880.00	4,242.89	56,559.59	66,726.57	56,559.59	19,520.41	25.658
Program number:		81,680.00	76,880.00	4,242.89	56,559.59	66,726.57	56,559.59	19,520.41	25.658
Department number: CONST.PCT#4		81,680.00	76,880.00	4,242.89	56,559.59	66,726.57	56,559.59	19,520.41	25.658
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	46,667.00	46,667.00	3,562.36	41,857.73	40,689.00	41,857.73	4,809.27	10.306
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	23,333.00	23,333.00	1,781.14	21,373.68	21,538.07	21,373.68	1,959.32	8.397
100-01040-475	CO.ATTY. - DEPUTIES	76,720.00	76,720.00	5,750.54	61,624.31	64,546.84	61,624.31	15,095.69	19.676
100-01090-475	CO.ATTY. - INVESTIG.	39,790.00	39,790.00	3,025.60	35,653.20	33,437.82	35,653.20	4,136.80	18.397
100-01110-475	CO.ATTY -ASSISTANTS	30,179.00	30,179.00					30,179.00	100.000
100-01111-475	ASSISTANT COUNTY ATTORNEY					29,501.52			
100-01240-475	PARALEGAL	44,163.00	44,163.00	3,149.33	34,251.98		34,251.98	9,911.02	22.442
100-02010-475	CO.ATTY. - TEC	1,134.00	1,134.00		573.72	130.41	573.72	560.28	49.407
100-02020-475	CO.ATTY. - SSI	19,955.00	19,955.00	1,321.06	14,864.04	14,436.24	14,864.04	5,090.96	25.512
100-02030-475	CO.ATTY. - INS.	55,011.00	55,011.00	3,549.72	35,596.45	37,308.01	35,596.45	19,414.55	35.292
100-02040-475	CO.ATTY. - RET.	30,363.00	30,363.00	2,010.15	21,970.63	18,823.80	21,970.63	8,392.37	27.640
100-02050-475	CO.ATTY. - W/C	6,239.00	6,239.00	132.40	1,546.58	1,512.01	1,546.58	4,692.42	75.211
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00	13.50	67.15	37.40	67.15	232.85	77.617
100-03120-475	CO.ATTY. - OPER.SUPP.	3,985.00	6,161.74	508.24	4,926.26	2,915.08	5,640.99	520.75	8.451
100-04222-475	CO.ATTY. - PHONE	2,100.00	2,100.00	80.83	1,570.02	1,572.77	1,570.02	529.98	25.237
100-04224-475	CO.ATTY. - ELECTR.	5,900.00	5,900.00	210.90	3,664.46	5,170.31	3,664.46	2,235.54	37.891
100-04226-475	CO.ATTY. - WTR	2,600.00	2,600.00	108.30	1,177.86	2,195.21	1,177.86	1,422.14	54.698
100-04261-475	CO.ATTY. - TRAVEL	678.00	678.00		50.00		50.00	628.00	92.625
100-04264-475	CO.ATTY. - MILEAGE	2,265.00	2,265.00	74.12	672.74	865.42	672.74	1,592.26	70.298
100-04410-475	CO.ATTY. - VEH REPAIR	800.00	800.00		476.01		476.01	323.99	40.499
100-04520-475	REPAIRS & MAINTENANCE	1,872.00				1,455.00			
100-06100-475	CO.ATTY. - MACH&EQUIP 5000+	4,500.00	4,500.00					4,500.00	100.000
100-06101-475	CO.ATTY - MACH&EQUIP 500-4999	2,175.00	2,175.00		843.00		3,343.00	1,168.00	-53.701
100-06130-475	BUILDING	75.00	75.00					75.00	100.000
100-06131-475	IMPROVEMENTS	15,954.00	15,954.00	761.40	4,219.00		6,249.40	9,704.60	60.829
100-08200-475	PROPERTY INSURANCE	2,000.00				2,000.00			
Subtotal:		418,758.00	417,062.74	26,039.59	286,978.82	278,134.91	292,223.95	124,838.79	29.933
Program number:		418,758.00	417,062.74	26,039.59	286,978.82	278,134.91	292,223.95	124,838.79	29.933

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CO.ATTY.		418,758.00	417,062.74	26,039.59	286,978.82	278,134.91	292,223.95	124,838.79	29.933
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIES	334,870.00	334,870.00	25,562.75	298,383.57	277,231.96	298,383.57	36,486.43	10.896
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	73,520.00	73,520.00	5,612.20	65,943.35	49,895.86	65,943.35	7,576.65	10.386
100-02010-495	CO.AUDITOR - TEC	1,296.00	1,296.00		1,159.68	77.24	1,159.68	136.32	10.519
100-02020-495	CO.AUDITOR - SSI	31,456.00	31,456.00	2,355.19	27,676.99	24,917.28	27,676.99	3,779.01	12.014
100-02030-495	CO.AUDITOR - INS.	62,869.00	62,869.00	4,736.32	54,782.12	52,756.42	54,782.12	8,166.88	12.990
100-02040-495	CO.AUDITOR - RET.	47,836.00	47,836.00	3,640.39	41,355.12	32,790.59	41,355.12	6,480.88	13.548
100-02050-495	CO.AUDITOR - W/C	8,799.00	6,799.00	68.81	815.65	758.34	815.65	5,983.35	88.003
100-02051-495	CO.AUDITOR - LONGEVITY	1,584.00	1,584.00		1,584.00	2,712.00	1,584.00		
100-02065-495	CO.AUDITOR - CELL PHONE ALLW	1,200.00	1,200.00	100.00	1,100.00	800.00	1,100.00	100.00	8.333
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00	258.22	1,337.43	1,486.08	1,337.43	179.57	11.837
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00	1.50	141.15	99.37	141.15	658.85	82.356
100-03120-495	OPER.SUPP.	5,728.00	9,728.00	1,328.52	8,038.76	5,568.55	8,124.56	1,603.44	16.483
100-04222-495	CO.AUDITOR - PHONE	10,200.00	10,200.00	633.19	6,729.14	9,535.06	6,729.14	3,470.86	34.028
100-04261-495	TRAVEL	9,000.00	5,150.00		3,372.66			5,150.00	100.000
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00	72.86	539.38	1,142.80	539.38	960.62	64.041
100-04810-495	CO.AUDITOR - DUES	500.00	500.00		75.00	474.00	75.00	425.00	85.000
100-06100-495	CO.AUDITOR - MACH&EQUIP 5000+		1,850.00					1,850.00	100.000
100-06101-495	CO.AUDITOR-MACH&EQUIP 500-4999	2,007.00	2,007.00			879.99		2,007.00	100.000
Subtotal:		594,682.00	594,682.00	44,370.95	509,581.34	463,698.20	509,667.14	85,014.86	14.296
Program number:		594,682.00	594,682.00	44,370.95	509,581.34	463,698.20	509,667.14	85,014.86	14.296
Department number: CO.AUDITOR		594,682.00	594,682.00	44,370.95	509,581.34	463,698.20	509,667.14	85,014.86	14.296
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	54,000.00	54,000.00	4,122.14	48,435.15	43,404.09	48,435.15	5,564.85	10.305
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	310.70	11,038.30	15,545.56	11,038.30	1,961.70	15.090
100-01110-497	CO.TREAS - ASSIST.	171,993.00	171,993.00	13,124.27	154,170.12	147,561.96	154,170.12	17,822.88	10.363
100-02010-497	CO.TREAS - TEC	1,134.00	1,134.00		862.83	54.00	862.83	271.17	23.913
100-02020-497	CO.TREAS - SSI	17,688.00	17,688.00	1,319.54	16,493.53	15,862.00	16,493.53	1,194.47	6.753
100-02030-497	CO.TREAS - INS.	55,011.00	55,011.00	4,144.28	49,486.49	53,385.36	49,486.49	5,524.51	10.043
100-02040-497	CO.TREAS - RET.	26,835.00	26,835.00	2,044.70	24,550.54	21,002.89	24,550.54	2,284.46	8.513
100-02050-497	CO.TREAS - W/C	4,948.00	4,948.00	38.40	481.90	478.24	481.90	4,466.10	90.261

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02051-497	CO.TREAS - LONGEVITY	5,232.00	5,232.00		5,232.00	4,770.00	5,232.00		
100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00	1,886.69	5,889.15	5,795.40	5,889.15	2,114.85	26.436
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00	127.45	1,469.15	1,357.78	1,469.15	165.85	10.144
100-04222-497	CO.TREAS - PHONE	6,250.00	6,250.00	260.79	2,676.26	5,692.55	2,676.26	3,581.74	57.235
100-04264-497	CO.TREAS - MILEAGE	2,734.00	2,734.00			2,788.84		2,734.00	100.000
100-04525-497	CO.TREAS - MAINT.CONTR	1,450.00	1,450.00		858.00	936.00	1,029.60	420.40	28.993
100-04550-497	CO.TREAS - RENTAL	27,000.00	10,659.05		7,791.05	23,147.90	7,791.05	2,868.00	26.987
100-04810-497	CO.TREAS - DUES	450.00	450.00			300.00	150.00	300.00	66.667
100-06100-497	CO.TREAS - MACH&EQUIP 5000+		6,500.00		6,472.97		6,472.97	27.03	.416
100-06101-497	CO.TREAS - MACH&EQUIP 500-4999		12,000.00	5,098.00	10,497.94		10,497.94	1,502.06	12.517
Subtotal:		397,368.00	399,527.05	32,185.96	346,551.38	342,002.57	346,722.98	52,804.07	13.217
Program number:		397,368.00	399,527.05	32,185.96	346,551.38	342,002.57	346,722.98	52,804.07	13.217
Department number: CO.TREAS		397,368.00	399,527.05	32,185.96	346,551.38	342,002.57	346,722.98	52,804.07	13.217
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFFCL.	49,000.00	49,000.00	3,740.46	43,950.41	43,404.09	43,950.41	5,049.59	10.305
100-01040-499	TAX COLL. - DEPUTIES	194,984.00	194,984.00	14,042.54	164,230.04	162,405.37	164,230.04	30,753.96	15.773
100-01043-499	TAX COLL. - PART-TIME	64,265.00	64,265.00	5,819.26	56,993.44	51,376.42	56,993.44	7,271.56	11.315
100-01045-499	TAX COLL. - OVERTIME	12,000.00	12,000.00	316.57	4,479.82	5,985.36	4,479.82	7,520.18	62.668
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	5,700.00	5,700.00		2,331.92	8,968.44	2,331.92	3,368.08	59.089
100-01061-499	ACCOUNTANT	31,500.00	6,500.00					6,500.00	100.000
100-02010-499	TAX COLL. - TEC	2,430.00	2,430.00	30.64	1,445.09	336.72	1,445.09	984.91	40.531
100-02020-499	TAX COLL. - SSI	26,580.00	26,580.00	1,821.13	20,861.96	20,801.68	20,861.96	5,718.04	21.513
100-02030-499	TAX COLL. - INS.	86,445.00	63,445.00	4,729.48	55,810.90	52,404.51	55,810.90	7,634.10	12.633
100-02040-499	TAX COLL. - RET.	40,413.00	40,413.00	2,722.06	30,455.34	27,250.03	30,455.34	9,957.66	24.640
100-02050-499	TAX COLL. - W/C	7,436.00	7,436.00	52.38	606.21	628.32	606.21	6,829.79	91.848
100-02051-499	TAX COLL. - LONGEVITY	2,004.00	2,004.00		2,004.00	2,832.00	2,004.00		
100-03100-499	TAX COLL. - STATION	2,500.00	2,500.00		2,463.94	2,468.60	2,463.94	36.06	1.442
100-03110-499	TAX COLL. - POSTAGE	10,700.00	14,169.00	7,583.20	12,278.27	12,310.82	12,278.27	1,890.73	13.344
100-03120-499	TAX COLL. - OPER.SUPP.	7,000.00	7,000.00	1,108.33	5,263.54	7,000.00	6,093.44	906.56	12.951
100-03135-499	TAX COLL. - PRINT&BIND	7,000.00	3,531.00		3,530.50	4,276.81	3,530.50	.50	.014
100-04222-499	TAX COLL. - PHONE	10,884.00	10,344.57	385.36	3,306.97	9,918.17	3,306.97	7,037.60	68.032
100-04224-499	TAX COLL. - ELECTR.	16,209.00	16,209.00	671.01	6,189.62	9,157.29	6,189.62	10,019.38	61.814
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	136.35	1,272.00	1,195.05	1,272.00	178.00	12.276
100-04261-499	TAX COLL. - TRAVEL	1,500.00	1,500.00			68.68		1,500.00	100.000
100-04264-499	TAX COLL. - MILEAGE	200.00	200.00			155.44		200.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04525-499	TAX COLL. - MAINT.CONTR	2,580.00	2,580.00		1,052.00	1,227.00	1,611.60	968.40	37.535
100-04580-499	TAX COLL. - LSE AGREE.	32,335.00	37,924.43	7,723.14	30,897.45	28,831.98	30,897.45	7,026.98	18.529
100-04810-499	TAX COLL. - DUES	500.00	500.00		270.00	125.00	270.00	230.00	46.000
100-06100-499	TAX COLL. - MACH&EQUIP 5000+	35,037.00				9,980.00			
100-06101-499	TAX COLL - MACH&EQUIP 500-4999	12,196.00	7,146.00			5,684.39		7,146.00	100.000
Subtotal:		662,848.00	579,811.00	50,002.71	449,693.42	468,712.17	451,082.92	120,728.00	22.202
Program number:		662,848.00	579,811.00	50,002.71	449,693.42	468,712.17	451,082.92	120,728.00	22.202
Department number: TAX COLL.		662,848.00	579,811.00	50,002.71	449,693.42	468,712.17	451,082.92	120,728.00	22.202
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	44,759.00	44,759.00	3,416.49	40,142.88	39,283.01	40,142.88	4,616.12	10.313
100-01043-501	PART-TIME	11,004.00	11,004.00		4,154.03		4,154.03	6,849.97	62.250
100-02010-501	INFO.DEPT. - TEC	323.00	323.00		176.53	9.00	176.53	146.47	45.347
100-02020-501	INFO.DEPT. - SSI	4,304.00	4,304.00	256.78	3,378.71	3,007.81	3,378.71	925.29	21.498
100-02030-501	INFO.DEPT. - INS.	7,859.00	7,859.00	592.04	7,097.23	7,626.48	7,097.23	761.77	9.693
100-02040-501	INFO.DEPT. - RET.	6,541.00	6,541.00	397.67	5,019.18	3,946.77	5,019.18	1,521.82	23.266
100-02050-501	INFO.DEPT. - W/C	1,204.00	1,204.00	7.52	99.76	91.33	99.76	1,104.24	91.714
100-02051-501	INFO.DEPT. - LONGEVITY	492.00	492.00		492.00	420.00	492.00		
100-03100-501	INFO.DEPT. - STATION	600.00	600.00			448.00		600.00	100.000
100-03110-501	INFO.DEPT. - POSTAGE	300.00	300.00					300.00	100.000
100-03120-501	INFO.DEPT. - OPER. SUPP.	6,000.00	11,600.00	5,402.52	12,888.86	4,719.83	13,231.85	1,631.85	-14.068
100-04223-501	INFO.DEPT. - CEL PHONES	3,000.00	3,000.00	55.16	780.18	1,665.84	780.18	2,211.82	73.727
100-04261-501	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
100-04264-501	MILEAGE	700.00	700.00			194.64		700.00	100.000
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	270,000.00	243,000.00	50,401.00	174,150.37	124,377.16	177,990.37	65,009.63	26.753
100-06100-501	INFO.DEPT. - MACH&EQUIP 5000+		17,500.00		6,472.97		15,882.97	1,617.03	9.240
100-06101-501	INFO.DEPT. -MACH&EQUIP 500-4999		3,900.00		2,386.75		4,532.75	632.75	-16.224
Subtotal:		350,006.00	350,006.00	60,529.18	257,167.45	185,789.87	272,986.44	85,099.56	23.765
Program number:		350,006.00	350,006.00	60,529.18	257,167.45	185,789.87	272,986.44	85,099.56	23.765
Department number: INFO.DEPT.		350,006.00	350,006.00	60,529.18	257,167.45	185,789.87	272,986.44	85,099.56	23.765

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 505 VOTER ADMIN.									
Program number:									
100-01043-505	VOTER ADMIN - PART TIME					19,332.20			
100-01045-505	VOTER ADMIN - OVERTIME	6,000.00	6,000.00			5,118.75		6,000.00	100.000
100-01049-505	Elections (Payroll)	42,721.00	32,136.31		16,187.41		16,187.41	15,948.90	49.629
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	35,714.00	35,714.00	2,726.36	32,033.48	30,747.30	32,033.48	3,680.52	10.306
100-01130-505	VOTER ADMIN. - CLKS	51,352.00	51,352.00	3,920.00	45,917.60	21,445.39	45,917.60	5,434.40	10.583
100-02010-505	VOTER ADMIN. - TEC	480.00	1,417.13	1.85	1,418.98	671.30	1,418.98	1.85	- .131
100-02020-505	VOTER ADMIN. - SSI	7,247.00	13,447.00	511.56	12,769.05	8,284.39	12,769.05	677.95	5.042
100-02030-505	VOTER ADMIN. - INS.	23,576.00	23,576.00	1,771.80	21,313.13	21,255.25	21,313.13	2,262.87	9.598
100-02040-505	VOTER ADMIN. - RET.	11,001.00	11,001.00	773.62	8,984.52	7,275.20	8,984.52	2,016.48	18.330
100-02050-505	VOTER ADMIN. - W/C	2,027.00	1,869.06	14.87	370.79	244.41	370.79	1,498.27	80.162
100-02051-505	VOTER ADMIN - LONGEVITY	1,662.00	1,662.00		1,662.00	1,518.00	1,662.00		
100-03110-505	VOTER ADMIN. - POSTAGE	12,700.00	12,700.00	82.70	3,330.40	2,990.73	3,330.40	9,369.60	73.776
100-03120-505	VOTER ADMIN. - OPER.SUPP.	6,000.00	6,000.00	2,487.00	3,600.07	3,625.40	5,212.24	787.76	13.129
100-03135-505	VOTER ADMIN. - PRINT&BIND	1,000.00	1,000.00					1,000.00	100.000
100-04135-505	VOTER ADMIN. - ELECT.EXP	94,018.00	99,178.50	945.14	98,520.86	55,426.64	98,520.86	657.64	.663
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00	124.16	1,171.12	1,267.79	1,171.12	728.88	38.362
100-04261-505	VOTER ADMIN. - TRAVEL	1,150.00	1,150.00		177.52	1,050.00	177.52	972.48	84.563
100-04264-505	VOTER ADMIN. - MILEAGE	5,680.00	5,180.00	25.88	25.88	4,048.01	25.88	5,154.12	99.500
100-04525-505	VOTER ADMIN. - MAINT.CONTR	235.00	235.00					235.00	100.000
100-06100-505	VOTER ADMIN-MACH&EQUIP 5000+	7,000.00	7,000.00			5,095.00		7,000.00	100.000
100-06101-505	VOTER ADM -MACH&EQUIP 500-4999	9,726.00				3,000.16			
Subtotal:		322,025.00	313,348.00	13,385.74	247,542.81	193,276.00	249,094.98	64,253.02	20.505
Program number:		322,025.00	313,348.00	13,385.74	247,542.81	193,276.00	249,094.98	64,253.02	20.505
Department number: VOTER ADMIN.		322,025.00	313,348.00	13,385.74	247,542.81	193,276.00	249,094.98	64,253.02	20.505
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD	33,012.00	33,012.00	2,520.00	29,503.53	24,135.60	29,503.53	3,428.47	10.386
100-01051-508	PUBLIC INFORMATION REQ OFFICER	31,009.00	31,009.00	2,233.29	26,350.02	20,020.79	26,350.02	4,650.98	14.999
100-02010-508	COLLECTION DEPT. - TEC	324.00	324.00		293.41	65.52	293.41	30.59	9.441
100-02020-508	COLLECTION DEPT. - SSI	4,925.00	4,925.00	363.63	4,278.30	3,399.45	4,278.30	646.70	13.131
100-02030-508	COLLECTION DEPT. - INS.	15,717.00	15,717.00	1,016.97	11,411.83	7,626.48	11,411.83	4,305.17	27.392
100-02040-508	COLLECTION DEPT. - RET.	7,488.00	7,488.00	553.30	6,299.43	4,465.88	6,299.43	1,188.57	15.073
100-02050-508	COLLECTION DEPT. - W/C	1,377.00	1,377.00	10.46	124.04	103.41	124.04	1,252.96	90.992

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02051-500	LONGEVITY	348.00	348.00					348.00	100.000
100-03100-500	COLLECTION DEPT. - STATION	500.00	500.00					500.00	100.000
100-03110-500	COLLECTION DEPT. - POSTAGE	1,000.00	1,000.00	9.50	576.25	375.39	576.25	423.75	42.375
100-03120-500	COLLECTION DEPT. - OPER. SUPP.	6,385.00	6,385.00	171.33	1,184.27	1,117.86	1,261.27	5,123.73	80.246
100-04222-500	COLLECTION DEPT. - PHONE	1,200.00	1,200.00	3.61	33.61		33.61	1,166.39	97.199
100-04525-500	COLLECTION DEPT. - MAINT. CONTR	420.00	420.00					420.00	100.000
100-06101-500	COLLECTION-MACH&EQUIP 500-4999	2,253.00	2,253.00	989.99	989.99	2,252.88	989.99	1,343.01	59.610
Subtotal:		105,958.00	105,958.00	7,792.08	81,052.68	64,363.26	81,129.68	24,828.32	23.432
Program number:		105,958.00	105,958.00	7,792.08	81,052.68	64,363.26	81,129.68	24,828.32	23.432
Department number: COLLECTION DEPT.		105,958.00	105,958.00	7,792.08	81,052.68	64,363.26	81,129.68	24,828.32	23.432
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIME		2,281.07	473.79	1,930.15	2,630.53	1,930.15	350.92	15.384
100-01140-510	COURTHOUSE - CUSTODIANS	119,944.00	118,644.00	7,339.81	85,280.06	95,887.75	85,280.06	33,363.94	28.121
100-02010-510	COURTHOUSE - TEC	810.00	810.00		576.21	89.51	576.21	233.79	28.863
100-02020-510	COURTHOUSE - SSI	9,176.00	9,176.00	596.81	6,770.96	7,726.36	6,770.96	2,405.04	26.210
100-02030-510	COURTHOUSE - INS.	39,403.00	39,403.00	2,365.64	25,800.39	29,225.72	25,800.39	13,602.61	34.522
100-02040-510	COURTHOUSE - RET.	14,107.00	13,756.62	989.49	9,988.66	10,068.81	9,988.66	3,767.36	27.387
100-02050-510	COURTHOUSE - W/C	4,577.00	4,577.00	304.69	3,514.28	4,135.01	3,514.28	1,062.72	23.219
100-02051-510	COURTHOUSE - LONGEVITY	1,440.00	1,440.00		1,440.00	2,652.00	1,440.00		
100-03120-510	COURTHOUSE - OPER. SUPP.	28,050.00	43,050.00	1,328.22	38,718.87	27,851.68	40,236.42	2,813.58	6.536
100-04222-510	COURTHOUSE - PHONE	49,000.00	48,700.00	160.70	23,215.59	44,245.74	23,215.59	25,484.41	52.329
100-04223-510	COURTHOUSE - CEL PHONES	2,000.00	2,300.00	247.30	1,989.36	1,772.19	1,989.36	310.64	13.506
100-04224-510	COURTHOUSE - ELECTR.	31,100.00	21,469.91	1,927.92	18,030.50	22,047.14	18,030.50	2,639.33	12.293
100-04226-510	COURTHOUSE - WTR	9,900.00	9,900.00	242.73	3,064.21	8,194.95	3,064.21	6,835.79	69.048
100-04410-510	COURTHOUSE - VEH REPAIR	7,950.00	7,950.00		267.12	7,011.08	267.12	7,682.88	96.640
100-04425-510	HISTORICAL JAIL RENOVATION	30,000.00	30,000.00					30,000.00	100.000
100-04520-510	COURTHOUSE - REPAIRS&MAINT BL	89,022.00	81,122.00	1,250.00	63,746.00	54,125.47	63,746.00	17,376.00	21.420
100-04525-510	COURTHOUSE - MAINT. CONTR	24,506.00	24,506.00	1,537.46	14,006.17	22,833.87	14,006.17	10,499.83	42.846
100-06101-510	COURTHOUSE-MACH&EQUIP 500-4999	7,837.00	7,837.00	422.70	841.11	3,460.00	841.11	6,995.89	89.267
100-08200-510	PROPERTY INSURANCE	15,200.00				15,200.00			
Subtotal:		484,022.00	466,922.00	19,107.26	299,979.72	360,057.90	301,497.27	165,424.73	35.429

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		484,022.00	466,922.00	19,107.26	299,979.72	360,057.90	301,497.27	165,424.73	35.429
Department number: COURTHOUSE		484,022.00	466,922.00	19,107.26	299,979.72	360,057.90	301,497.27	165,424.73	35.429
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.HEAD	73,153.00	43,153.00	2,833.57	33,292.82	44,782.67	33,292.82	9,860.18	22.849
100-01040-520	FOOD PANTRY - DEPUTIES	22,000.00	22,000.00	1,643.46	15,814.36	10,720.00	15,814.36	6,193.64	28.143
100-01130-520	FOOD PANTRY - CLERKS	79,229.00	83,632.00	6,381.89	74,956.60	71,715.79	74,956.60	8,675.40	10.373
100-02010-520	FOOD PANTRY - T.E.C.	973.00	973.00	26.30	698.11	50.12	698.11	274.89	28.252
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	13,452.00	13,788.00	812.59	9,420.64	9,698.11	9,420.64	4,367.36	31.675
100-02030-520	FOOD PANTRY - INS.	47,152.00	37,152.00	2,955.88	32,533.97	36,213.54	32,533.97	4,618.03	12.430
100-02040-520	FOOD PANTRY - RET	20,451.00	20,963.00	1,263.99	14,113.26	12,750.83	14,113.26	6,840.74	32.675
100-02050-520	FOOD PANTRY - W/C	3,764.00	3,500.00	23.89	286.13	295.62	286.13	3,221.87	91.844
100-02051-520	FOOD PANTRY - LONGEVITY	1,488.00	1,488.00		1,488.00	1,272.00	1,488.00		
100-03120-520	FOOD PANTRY - OPER.SUPP.	4,939.00	4,939.00	213.64	3,878.83	4,462.20	3,909.93	1,029.07	20.836
100-04222-520	FOOD PANTRY - PHONE	4,000.00	4,200.00	356.09	3,000.62	3,531.97	3,000.62	399.38	9.509
100-04223-520	FOOD PANTRY - CEL PHONES	1,000.00	1,150.00	98.35	1,017.90	700.99	1,017.90	132.10	11.487
100-04224-520	FOOD PANTRY - ELECTRICITY	6,000.00	6,000.00	511.57	5,243.81	5,545.81	5,243.81	1,556.19	22.885
100-04226-520	FOOD PANTRY - WATER	2,900.00	2,900.00	234.59	2,237.64	2,026.52	2,237.64	662.36	22.840
100-04264-520	FOOD PANTRY. - MILEAGE	272.00	272.00					272.00	100.000
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	45,600.00	45,600.00		45,600.00	45,600.00	45,600.00		
100-04525-520	FOOD PANTRY - MAINT.CONTR	420.00	420.00					420.00	100.000
100-06101-520	FOOD PANTRY-MACH&EQUI 500-4999	3,000.00	3,000.00	1,626.28	1,626.28	1,899.99	1,626.28	1,373.72	45.791
100-06131-520	IMPROVEMENTS	4,500.00	4,500.00			2,327.45		4,500.00	100.000
100-08200-520	PROPERTY INSURANCE	4,900.00				4,400.00			
Subtotal:		340,081.00	300,446.00	18,982.09	246,008.97	258,001.61	246,040.07	54,405.93	18.108
Program number:		340,081.00	300,446.00	18,982.09	246,008.97	258,001.61	246,040.07	54,405.93	18.108
Department number: FOOD PANTRY		340,081.00	300,446.00	18,982.09	246,008.97	258,001.61	246,040.07	54,405.93	18.108
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL.	58,000.00	58,000.00	4,427.48	52,022.89	49,695.48	52,022.89	5,977.11	10.305
100-01040-560	SHERIFF - DEPUTIES	1,036,192.00	1,036,192.00	74,384.66	917,221.16	880,621.23	917,221.16	118,970.84	11.482
100-01045-560	SHERIFF - OVERTIME	43,300.00	60,600.00	5,952.58	51,351.26	68,089.93	51,351.26	9,248.74	15.262

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	211,481.00	211,481.00	15,627.86	187,843.62	181,692.16	187,843.62	23,637.38	11.177
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	416.05	16,217.78	19,263.96	16,217.78	8,782.22	35.129
100-01070-561	JAIL - APPOINT OFFCL.	48,825.00	50,894.00	3,727.10	45,879.61	42,027.56	45,879.61	5,014.39	9.853
100-01130-561	JAIL - CLERKS	87,479.00	85,410.00	4,748.87	69,144.58	71,492.59	69,144.58	16,265.42	19.044
100-01139-561	JAIL - CUSTODIAN ASSIST.	22,000.00	22,000.00	1,600.00	19,721.16	18,562.58	19,721.16	2,286.84	10.391
100-01140-561	JAIL - CUSTODIANS	29,344.00	29,344.00	2,240.00	26,179.95	22,633.01	26,179.95	3,164.05	10.783
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	4,895.00	53,845.00	52,160.00	53,845.00	24,155.00	30.960
100-01147-561	JAIL - NURSE	38,784.00	38,784.00	2,900.58	34,786.72	32,091.23	34,786.72	3,997.28	10.307
100-01150-561	JAIL - MED STAFF	22,000.00	23,150.00	2,000.00	15,705.39	9,548.00	15,705.39	7,452.61	32.182
100-01157-561	JAIL - CHIEF JAILER	35,619.00	35,619.00	2,719.00	31,947.63	30,275.78	31,947.63	3,671.37	10.307
100-01158-561	JAIL - JAIL SUPRV.	139,633.00	141,857.00	10,734.68	127,353.05	125,102.50	127,353.05	14,503.95	10.224
100-01160-561	JAIL - JAILERS	891,004.00	889,660.00	62,093.60	681,649.57	629,555.00	681,649.57	208,010.43	23.381
100-01161-561	JAIL - ASSIST.ADM	35,015.00	35,015.00	2,673.60	31,398.00	30,029.25	31,398.00	3,616.20	10.328
100-01162-561	JAIL - PART-JAIL	26,024.00	26,024.00		309.01	13,949.65	309.01	25,634.19	98.502
100-01201-561	JAIL - COMPLIANCE OFFICER	31,625.00	31,625.00	2,414.40	28,814.74	26,739.70	28,814.74	2,810.26	8.886
100-02010-561	JAIL - TEC	8,424.00	8,424.00	195.21	7,584.51	1,285.66	7,584.51	839.49	9.965
100-02020-561	JAIL - SSI	126,513.00	126,513.00	8,667.89	100,528.02	95,701.44	100,528.02	25,984.98	20.539
100-02030-561	JAIL - INS.	385,075.00	383,925.00	23,229.56	282,742.10	299,030.92	282,742.10	101,182.90	26.355
100-02040-561	JAIL - RET.	192,359.00	192,359.00	13,272.31	149,462.60	124,096.56	149,462.60	42,896.40	22.300
100-02050-561	JAIL - W/C	60,768.00	60,768.00	3,439.96	38,483.38	38,237.25	38,483.38	22,284.62	36.672
100-02051-561	JAIL - LONGEVITY	9,030.00	9,030.00		8,466.00	7,632.00	8,466.00	564.00	6.246
100-03100-561	JAIL - STATION	279.00	279.00		278.57			279.00	100.000
100-03110-561	JAIL - POSTAGE	3,200.00	5,120.00	239.16	4,877.71	4,583.20	4,877.71	242.29	4.732
100-03120-561	JAIL - OPER.SUPP.	40,000.00	50,000.00	3,480.98	41,407.83	29,746.84	47,356.03	2,643.97	5.288
100-04015-561	TRAINING	1,500.00	1,500.00					1,500.00	100.000
100-04020-561	JAIL - UNIFORMS	6,200.00	6,200.00		6,100.43	4,290.54	6,100.43	99.57	1.606
100-04030-561	JAIL - PRISONER MED.	150,000.00	218,973.75	12,755.71	208,507.85	131,572.63	208,507.85	10,465.90	4.700
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	8,161.25	31,190.05	30,953.95	31,190.05	12,249.95	28.200
100-04126-561	JAIL - PRISONER OPER.SUPP.	73,000.00	108,000.00	464.50	73,512.94	69,304.25	74,688.76	33,311.24	30.844
100-04128-561	JAIL - SUPPL/PRISON.FOOD.EXP	421,990.00	421,990.00	44,838.36	308,990.50	345,120.20	308,990.50	112,999.42	26.778
100-04222-561	JAIL - PHONE	8,000.00	6,000.00	2.72	311.44	1,317.05	311.44	5,768.56	94.078
100-04223-561	JAIL - CEL. PHONES	6,500.00	6,500.00					6,500.00	100.000
100-04224-561	JAIL - ELECTR.	123,000.00	115,000.00	3,248.61	91,409.42	109,068.33	91,409.42	23,590.58	20.514
100-04226-561	JAIL - WTR	50,000.00	50,000.00	3,338.80	42,931.88	45,406.27	42,931.88	7,068.12	14.136
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	1,275.72	14,943.59	16,509.70	14,943.59	3,756.41	20.088
100-04420-561	JAIL - VEH.FUEL&OIL	27,215.00	27,215.00	702.20	18,399.09	25,639.27	19,019.01	8,195.19	30.113
100-04520-561	JAIL - REPAIRS&MAINT BLDG	113,421.00	122,533.00	3,009.00	62,951.60	67,051.37	62,951.60	59,501.32	48.625
100-04525-561	JAIL - MAINT.CONTR	17,500.00	14,200.00	1,116.00	5,111.90	8,365.00	19,451.90	5,251.90	-36.905
100-04580-561	JAIL - LSE AGREE.	4,900.00	4,900.00		248.76		248.76	4,651.24	94.923
100-06100-561	JAIL - MACH&EQUIP 5000+	64,271.00	67,571.00		67,381.99	56,741.00	67,381.99	189.01	.280
100-06101-561	JAIL - MACH&EQUIP 500-4999	17,729.00	17,729.00	1,906.92	16,962.31	15,255.93	16,962.31	766.69	4.324
100-06130-561	JAIL - BUILDING	130,000.00	3,420.45					3,420.45	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-08200-561	PROPERTY INSURANCE	15,000.00				15,000.00			
Subtotal:		3,840,743.00	3,814,249.20	252,355.68	2,953,383.47	2,848,119.78	2,975,468.21	838,780.99	21.991
Program number:		3,840,743.00	3,814,249.20	252,355.68	2,953,383.47	2,848,119.78	2,975,468.21	838,780.99	21.991
Department number: JAIL		3,840,743.00	3,814,249.20	252,355.68	2,953,383.47	2,848,119.78	2,975,468.21	838,780.99	21.991
Department number: 589 CEMETERY									
Program number:									
100-01110-589	CEMETARY - ASSISTANTS	98,879.00	98,879.00	7,511.49	88,513.77	82,162.37	88,513.77	10,365.23	10.483
100-02010-589	CEMETARY - T.E.C.	649.00	649.00		576.00	173.51	576.00	73.00	11.248
100-02020-589	CEMETARY - SOCIAL SECURITY	7,665.00	7,665.00	570.77	6,837.48	6,323.38	6,837.48	827.52	10.796
100-02030-589	CEMETARY - INSURANCE	31,435.00	31,435.00	2,368.16	28,347.65	28,590.72	28,347.65	3,087.35	9.821
100-02040-589	CEMETARY - RETIREMENT	11,642.00	11,642.00	874.32	10,097.11	8,261.61	10,097.11	1,544.89	13.270
100-02050-589	CEMETARY - WORKERS COMP	8,366.00	8,366.00	558.86	6,684.18	6,319.19	6,684.18	1,681.82	20.103
100-02051-589	LONGEVITY	1,320.00	1,320.00		1,320.00	1,044.00	1,320.00		
100-03120-589	CEMETARY - OPER.SUPP.	2,542.00	2,542.00	584.29	1,545.71	1,100.93	1,545.71	998.29	39.193
100-04224-589	CEMETARY - ELECTRICITY	450.00	450.00	5.41	106.83	125.48	106.83	343.17	76.260
100-04226-589	CEMETARY - WATER	10,000.00	13,870.00	2,809.28	11,402.89	6,321.12	11,402.89	2,467.11	17.787
100-06100-589	CEMETARY - MACH & EQUIP 5000+	15,458.00	11,588.00					11,588.00	100.000
100-06101-589	CEMETARY - MACH&EQUIP 500-4999	5,000.00	5,000.00					5,000.00	100.000
100-06131-589	IMPROVEMENTS	20,000.00							
Subtotal:		213,406.00	193,406.00	15,282.58	155,431.62	140,422.31	155,431.62	37,974.38	19.635
Program number:		213,406.00	193,406.00	15,282.58	155,431.62	140,422.31	155,431.62	37,974.38	19.635
Department number: CEMETERY		213,406.00	193,406.00	15,282.58	155,431.62	140,422.31	155,431.62	37,974.38	19.635
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00		5,115.00	1,758.29	5,115.00		
100-01130-621	CLERK - HIDTA CITY OF EP	36,885.00	36,885.00	2,678.40	33,985.23	31,685.43	33,985.23	2,899.77	7.862
100-02010-621	T.E.C. - HIDTA CITY OF EP.	324.00	324.00		143.97	3.33-	143.97	180.03	55.565
100-02020-621	SOC.SEC - HIDTA CITY OF EP	3,232.00	3,232.00	202.53	3,027.25	2,518.66	3,027.25	204.75	6.335
100-02030-621	INS - HIDTA CITY OF EP	7,859.00	7,859.00	592.04	6,311.60	6,969.18	6,311.60	1,547.40	19.690

PERIOD ENDING: 8/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-621	RET - HIDTA CITY OF EP	4,914.00	4,914.00	311.76	4,501.61	3,324.88	4,501.61	412.39	8.392
100-02050-621	M/C - HIDTA CITY OF EP	1,604.00	1,604.00	89.46	1,232.48	1,127.17	1,232.48	371.52	23.162
100-02051-621	HIDTA - LONGEVITY	252.00	252.00		252.00		252.00		
Subtotal:		60,185.00	60,185.00	3,874.19	54,569.14	47,380.28	54,569.14	5,615.86	9.331
Program number:		60,185.00	60,185.00	3,874.19	54,569.14	47,380.28	54,569.14	5,615.86	9.331
Department number: HIDTA - CITY OF EP		60,185.00	60,185.00	3,874.19	54,569.14	47,380.28	54,569.14	5,615.86	9.331
Department number: 647 VFW PCT 1									
Program number:									
100-01110-647	VFW PCT 1 - ASSISTANTS	25,507.00	25,507.00	1,947.20	22,950.63	21,875.39	22,950.63	2,556.37	10.022
100-01130-647	CLERK					6,695.00			
100-02010-647	VFW PCT 1 - T.E.C.	162.00	162.00		142.63	15.70	142.63	19.37	11.957
100-02020-647	SOCIAL SECURITY	1,968.00	1,968.00	148.96	1,782.58	2,185.64	1,782.58	185.42	9.422
100-02030-647	VFW PCT 1 - INSURANCE	7,859.00	7,859.00	592.64	7,040.76	7,626.48	7,040.76	818.24	10.412
100-02040-647	VFW PCT 1 - RETIREMENT	2,991.00	2,991.00	226.66	2,622.52	2,837.02	2,622.52	368.48	12.320
100-02050-647	VFW PCT 1 - WORKERS COMP	551.00	501.00	4.28	51.71	65.66	51.71	449.29	89.679
100-02051-647	LONGEVITY	222.00	222.00		222.00		222.00		
100-04222-647	VFW PCT 1 - PHONE	3,600.00	4,100.00	338.09	3,730.52	3,245.85	3,730.52	369.48	9.012
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000.00	3,000.00	102.26	1,664.46	1,901.22	1,664.46	1,335.54	44.518
100-04226-647	WATER	3,600.00	3,100.00	92.27	1,470.95	1,451.91	1,470.95	1,629.05	52.550
100-04520-647	REPAIRS&MAINT BL	2,300.00	2,300.00			2,300.00		2,300.00	100.000
100-04525-647	VFW PCT1. - MAINT. CONTR	420.00	470.00		385.00		462.00	8.00	1.702
Subtotal:		52,180.00	52,180.00	3,451.76	42,063.76	50,199.87	42,140.76	10,039.24	19.240
Program number:		52,180.00	52,180.00	3,451.76	42,063.76	50,199.87	42,140.76	10,039.24	19.240
Department number: VFW PCT 1		52,180.00	52,180.00	3,451.76	42,063.76	50,199.87	42,140.76	10,039.24	19.240
Department number: 648 PARKS & RECREATION									
Program number:									
100-01040-648	DEPUTIES	29,711.00				12,936.39			
100-02010-648	T.E.C.	162.00				9.00			
100-02020-648	SOCIAL SECURITY	2,273.00				989.64			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-648	INSURANCE	7,850.00				2,530.58			
100-02040-648	RETIREMENT	3,450.00				1,279.40			
100-02050-648	WORKERS COMP	636.00				509.68			
100-03120-648	OPER. SUPP.		1,056.00	88.00	1,056.00		1,056.00		
100-04120-648	PARKS&RECREATION - PROF. SERV.	1,672.00	616.00			1,476.00		616.00	100.000
100-04224-648	ELECTRICITY-PARKS&RECREATION	40,000.00	40,000.00	2,291.77	24,488.14	28,142.70	24,488.14	15,511.86	38.780
100-04226-648	WATER - PARKS&RECREATION	37,000.00	51,600.00	3,281.00	42,982.14	37,387.45	42,982.14	8,626.86	16.716
100-04530-648	PARKS&RECREATION -TIRE REMOVAL	50,000.00	50,000.00	5,000.00	30,000.00	87,500.00	50,000.00		
100-06101-648	PARKS&REC -MACH&EQUIP 500-5000	2,000.00	2,000.00			1,953.93		2,000.00	100.000
Subtotal:		174,771.00	145,281.00	10,661.57	98,526.28	174,724.77	118,526.28	26,754.72	18.416
100-31201-648	OPER PCT 1 - PARKS&RECREATION	45,350.00	91,350.00	168.30	89,979.14	5,915.48	90,099.11	1,250.89	1.369
100-31202-648	OPER PCT 2 - PARKS&RECREATION		10,000.00	855.83	2,694.39	9,069.31	2,926.36	7,073.64	70.736
100-31203-648	OPER PCT 3 - PARKS&RECREATION		14,200.00	9,200.00	12,141.97	1,583.44	12,141.97	2,058.03	14.493
100-31204-648	OPER PCT 4 - PARKS&RECREATION		81,625.95	232.30	45,474.68	18,683.00	45,474.68	36,151.27	44.289
Subtotal:		45,350.00	197,175.95	10,456.43	150,290.10	35,251.23	150,642.12	46,533.83	23.600
100-61001-648	PCT 1 MACH&EQUIP 5000+					5,763.04			
100-61003-648	PCT 3 MACH&EQUIP 5000+					38,060.46			
100-61011-648	PCT 1 MACH&EQUIP 1000-4999					877.71			
Subtotal:						44,701.21			
Program number:		220,121.00	342,456.95	21,118.00	248,816.46	254,677.21	269,168.40	73,288.55	21.401
Department number: PARKS & RECREATION		220,121.00	342,456.95	21,118.00	248,816.46	254,677.21	269,168.40	73,288.55	21.401
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01110-649	ADMIN OFFICE PCT2 - ASSISTANTS	50,200.00	50,200.00	3,032.01	45,003.15	26,338.18	45,003.15	5,196.85	10.352
100-02010-649	ADMIN OFFICE PCT2 - T.E.C.	486.00	486.00		288.00	9.00	288.00	198.00	40.741
100-02020-649	ADMIN OFFICE PCT2 - SOC SEC	3,862.00	3,862.00	289.28	3,438.79	2,028.55	3,438.79	423.21	10.958
100-02030-649	ADMIN OFFICE PCT2 - INS	15,717.00	15,717.00	1,174.19	14,184.57	8,458.07	14,184.57	1,532.43	9.750
100-02040-649	ADMIN OFFICE PCT2 - RET	5,874.00	5,874.00	446.03	5,101.06	2,638.66	5,101.06	772.94	13.159
100-02050-649	ADMIN OFFICE PCT2 - W/C	1,000.00	900.00	8.44	100.77	61.15	100.77	879.23	89.717
100-02051-649	LONGEVITY	288.00	288.00		288.00	216.00	288.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03120-649	ADMIN OFFICE PCT2 - OPER.SUPP.	3,280.00	3,280.00	445.86	1,190.67	2,808.11	1,190.67	2,889.33	63.699
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500.00	1,500.00	.44	212.13	583.16	212.13	1,287.87	85.858
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	8,800.00	8,800.00	449.55	4,759.95	7,122.82	4,759.95	4,040.05	45.910
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,000.00	2,100.00	105.30	1,967.98	1,120.24	1,967.98	132.02	6.287
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400.00	2,400.00			3,130.34		2,400.00	100.000
100-04520-649	REPAIRS&MAINT BL		39,100.00		17,650.00		36,000.00	3,100.00	7.928
100-04525-649	PCT 2 ADMIN OFF. - MAINT.CONTR	655.00	655.00		385.00		462.00	193.00	29.466
Subtotal:		96,142.00	135,242.00	6,751.10	94,570.07	54,514.28	112,997.07	22,244.93	16.448
Program number:		96,142.00	135,242.00	6,751.10	94,570.07	54,514.28	112,997.07	22,244.93	16.448
Department number: PCT 2 ADMIN OFFICE		96,142.00	135,242.00	6,751.10	94,570.07	54,514.28	112,997.07	22,244.93	16.448
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	49,256.00	49,256.00	3,240.00	42,455.43	22,485.52	42,455.43	6,800.57	13.807
100-02010-651	T.E.C. - VECTOR CONTROL	324.00	324.00		290.57	14.96	290.57	33.43	10.318
100-02020-651	SOC.SEC - VECTOR CONTROL	3,768.00	3,768.00	247.86	3,251.28	1,732.90	3,251.28	516.72	13.713
100-02030-651	INS - VECTOR CONTROL	15,717.00	15,717.00	1,184.08	14,136.98	5,718.06	14,136.98	1,580.02	10.053
100-02040-651	RET-VECTOR CONTROL	5,734.00	5,734.00	377.12	4,795.91	2,248.02	4,795.91	938.09	16.360
100-02050-651	W/C - VECTOR CONTROL	1,054.00	3,754.00	241.07	3,161.06	1,713.65	3,161.06	592.94	15.795
100-02051-651	LONGEVITY					270.00			
100-03120-651	OPER.SUPP. - VECTOR CONTROL	2,500.00	4,000.00		2,721.76		3,321.76	766.24	18.744
100-04261-651	TRAVEL			150.00	150.00		150.00	150.00-	
100-06100-651	MACHINERY & EQUIPMENT 5000+	51,975.00	51,975.00		51,975.00		51,975.00		
Subtotal:		130,416.00	134,616.00	5,440.13	122,937.99	34,103.11	123,537.99	11,078.01	8.229
Program number:		130,416.00	134,616.00	5,440.13	122,937.99	34,103.11	123,537.99	11,078.01	8.229
Department number: VECTOR CONTROL		130,416.00	134,616.00	5,440.13	122,937.99	34,103.11	123,537.99	11,078.01	8.229
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	38,514.00	38,514.00	2,940.00	34,536.00	33,011.20	34,536.00	3,977.20	10.327
100-01152-652	CODE ENFORCEMENT	70,426.00	70,426.00	5,376.01	63,119.98	60,332.73	63,119.98	7,306.02	10.374

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-652	T.E.C.	486.00	486.00		432.00	27.00	432.00	54.00	11.111
100-02020-652	SOCIAL SECURITY	8,355.00	8,355.00	638.22	7,493.22	7,157.00	7,493.22	861.78	10.315
100-02030-652	INSURANCE	23,576.00	23,576.00	1,771.88	21,236.86	22,849.20	21,236.86	2,339.14	9.922
100-02040-652	RETIREMENT	12,711.00	12,711.00	968.08	11,038.08	9,362.26	11,038.08	1,672.92	13.161
100-02050-652	WORKERS COMP	9,107.00	9,107.00	618.76	7,287.42	7,103.39	7,287.42	1,819.58	19.980
100-02051-652	LONGEVITY	294.00	294.00		294.00	222.00	294.00		
Subtotal:		163,469.00	163,469.00	12,311.67	145,438.36	140,005.58	145,438.36	18,030.64	11.030
Program number:		163,469.00	163,469.00	12,311.67	145,438.36	140,005.58	145,438.36	18,030.64	11.030
Department number: CODE ENFORCEMENT DEPT		163,469.00	163,469.00	12,311.67	145,438.36	140,005.58	145,438.36	18,030.64	11.030
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	34,112.00	34,112.00	2,604.88	30,589.99	29,255.36	30,589.99	3,522.01	10.325
100-01130-661	CLERK	11,004.00	11,504.00	840.63	10,321.35	9,429.73	10,321.35	1,182.65	10.280
100-02010-661	COMPT.CNTR.PCT1 - TEC	324.00	324.00	13.45	265.23	52.91	265.23	58.77	18.139
100-02020-661	COMPT.CNTR.PCT1 - SSI	3,490.00	3,490.00	263.58	3,199.67	2,992.91	3,199.67	290.33	8.319
100-02030-661	COMPT.CNTR.PCT1 - INS.	7,859.00	7,859.00	592.04	7,021.26	7,626.48	7,021.26	837.74	10.660
100-02040-661	COMPT.CNTR.PCT1 - RET.	5,304.00	5,304.00	401.05	4,655.84	3,026.24	4,655.84	648.16	12.220
100-02050-661	COMPT.CNTR.PCT1 - W/C	976.00	476.00	7.59	92.82	89.94	92.82	383.18	80.580
100-02051-661	COMPT.CNTR.PCT1 - LONGEVITY	510.00	510.00		510.00	438.00	510.00		
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	5,165.00	5,930.32	197.84	4,875.92	3,802.35	5,777.44	152.88	2.578
100-04222-661	COMPT.CNTR.PCT1 - PHONE	7,000.00	7,000.00	201.26	5,433.35	5,538.99	5,433.35	1,566.65	22.381
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600.00	1,600.00	99.28	1,030.16	1,173.06	1,030.16	569.84	35.615
100-04224-661	COMPT.CNTR.PCT1 - ELECTRICITY	5,000.00	5,000.00	161.72	2,182.45	2,437.17	2,182.45	2,817.55	56.351
100-04226-661	COMPT.CNTR.PCT1 - WATER	1,800.00	1,800.00	62.12	777.11	951.44	777.11	1,022.89	56.827
100-04261-661	TRAVEL	2,091.00	2,091.00		2,091.00	2,082.30	2,091.00		100.000
100-04520-661	COMPT.CNTR.PCT1 - REPAIRS&MAIN	1,335.00	4,916.00		4,860.36	166.11	4,860.36	55.64	1.132
100-06100-661	COMPT.PCT1 - MACH&EQUIP 5000+		31,000.00		30,800.38		30,800.38	199.62	.644
100-06101-661	COMP CTR - MACH&EQUIP 500-4999	3,495.00	5,003.00		2,900.00	3,027.12	5,143.00	60.00-	-1.180
Subtotal:		91,865.00	128,799.32	5,445.36	109,515.89	73,690.11	112,660.41	16,138.91	12.530
Program number:		91,865.00	128,799.32	5,445.36	109,515.89	73,690.11	112,660.41	16,138.91	12.530

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: PCT1 - ADMIN OFFICE LOPET-----		91,865.00	128,799.32	5,445.36	109,515.89	73,090.11	112,660.41	16,138.91	12.530
Department number: 663 COMM.CNTR.									
Program number:									
100-01060-663	COMM.CNTR - TEMP.EXT.HLP					14,022.50			
100-01110-663	COMM.CNTR. - ASSIST.	32,550.00	32,550.00	2,484.77	26,361.96		26,361.96	6,188.04	19.011
100-01140-663	COMM.CNTR. - CLERKS	71,086.00	71,086.00	2,812.77	58,663.44	60,505.26	58,663.44	12,422.56	17.475
100-02010-663	COMM.CNTR. - TEC	1,296.00	1,296.00		580.74	97.82	580.74	715.26	55.190
100-02020-663	COMM.CNTR. - SSI	7,967.00	7,967.00	399.76	6,402.04	5,646.17	6,402.04	1,564.96	19.643
100-02030-663	COMM.CNTR. - INS.	31,039.00	31,039.00	1,202.46	23,589.55	18,426.46	23,589.55	8,249.45	25.910
100-02040-663	COMM.CNTR. - RET.	12,115.00	12,115.00	616.64	9,633.40	7,357.44	9,633.40	2,481.60	20.484
100-02050-663	COMM.CNTR. - W/C	2,228.00	2,228.00	11.64	189.94	172.58	189.94	2,038.06	91.475
100-02051-663	COMM.CNTR. - LONGEVITY	510.00	510.00		510.00		510.00		
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00		833.02	1,035.94	833.02	566.98	40.499
100-03120-663	COMM.CNTR. - OPER. SUPP.	9,640.00	9,740.00		1,835.12	9,232.53	1,835.12	7,904.88	81.159
100-04222-663	COMM.CNTR. - PHONE	8,000.00	8,000.00	402.46	6,105.15	7,300.13	6,105.15	1,894.85	23.686
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	7,500.00	413.72	4,607.99	5,858.46	4,607.99	2,892.01	38.560
100-04226-663	COMM.CNTR. - WATER	2,400.00	2,400.00	208.05	1,709.05	1,543.29	1,709.05	690.95	28.790
100-04261-663	TRAVEL	2,400.00	2,400.00			1,316.31		2,400.00	100.000
100-04410-663	VEH REPAIR	2,200.00	2,200.00		92.06	2,000.68	92.06	2,107.94	95.815
100-04420-663	VEH. FUEL & OIL	1,400.00	1,400.00	37.16	1,245.23	1,353.39	1,245.23	154.77	11.055
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00		982.42	1,818.87	1,138.57	361.43	24.095
100-04550-663	COMM.CNTR. - RENTAL	350.00	350.00			209.70		350.00	100.000
100-06100-663	COMM.CNTR.-MACH&EQUIP 5000+	33,615.00	28,615.00	28,615.00	28,615.00	26,000.00	28,615.00		
100-06101-663	COMM.CNTR.-MACH&EQUIP 500-4999	2,200.00	2,200.00			1,099.99		2,200.00	100.000
100-06200-663	PROPERTY INSURANCE	10,000.00				9,400.00			
Subtotal:		242,196.00	227,296.00	37,285.23	171,956.11	175,715.52	172,112.26	55,183.74	24.278
Program number:		242,196.00	227,296.00	37,285.23	171,956.11	175,715.52	172,112.26	55,183.74	24.278
Department number: COMM.CNTR.		242,196.00	227,296.00	37,285.23	171,956.11	175,715.52	172,112.26	55,183.74	24.278
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	14,302.00	14,302.00	1,091.74	12,827.95	12,312.90	12,827.95	1,474.05	10.307
100-01130-665	AGRI. - CLERKS	22,008.00	22,008.00	840.00	11,759.00	11,700.37	11,759.00	10,249.00	46.569
100-02010-665	AGRI. - TEC	324.00	324.00	13.44	292.08	67.46	292.08	31.92	9.852
100-02020-665	AGRI. - SSI	3,243.00	3,243.00	182.84	2,310.65	2,261.72	2,310.65	932.35	28.750

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-665	AGRI. - INS.	7,859.00	7,859.00	122.60	328.91		328.91	7,530.09	95.815
100-02040-665	AGRI. - RET.	4,926.00	4,926.00	97.78	1,326.00	1,163.23	1,326.00	3,600.00	73.082
100-02050-665	AGRI. - W/C	788.00	688.00	5.26	67.24	67.95	67.24	628.76	99.227
100-02051-665	LONGEVITY	582.00	582.00		582.00	510.00	582.00		
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	5,041.63	5,041.63	5,041.63	458.37	8.334
100-03100-665	AGRI. - STATION	1,000.00	1,000.00					1,000.00	100.000
100-03110-665	AGRI. - POSTAGE	160.00	260.00	170.00	170.00	156.00	170.00	90.00	34.615
100-03120-665	AGRI. - OPER. SUPP.	1,030.00	1,402.36	170.00	982.07	227.21	1,020.57	461.79	31.152
100-04222-665	AGRI. - PHONE	1,000.00	1,000.00	99.14	803.25	1,248.77	803.25	996.75	55.375
100-04224-665	AGRI. - ELECTR.	10,000.00	10,000.00	426.63	5,454.56	7,116.25	5,454.56	4,545.44	45.454
100-04226-665	AGRI. - WTR	4,400.00	4,400.00	149.91	1,804.91	4,054.52	1,804.91	2,595.09	58.979
100-04264-665	AGRI. - MILEAGE	5,500.00	5,500.00	426.66	3,377.79	4,193.71	3,377.79	2,122.21	38.586
100-04810-665	AGRI. - DUES	360.00	360.00		140.00	140.00	140.00	220.00	61.111
100-06100-665	AGRI. - MACH&EQUIP 5000+	1,200.00	1,200.00					1,200.00	100.000
Subtotal:		84,982.00	85,434.36	3,874.33	47,268.04	50,261.72	47,306.54	38,127.82	44.628
Program number:		84,982.00	85,434.36	3,874.33	47,268.04	50,261.72	47,306.54	38,127.82	44.628
Department number: AGRI.		84,982.00	85,434.36	3,874.33	47,268.04	50,261.72	47,306.54	38,127.82	44.628
Department number: 668 PCT#4 CENTER									
Program number:						24,348.66			
100-01050-668	PCT#4 CENTER - SECRY.					24,348.66			
100-01110-668	ADMINISTRATIVE ASSISTANT	27,000.00	27,000.00	2,060.00	24,181.00		24,181.00	2,818.20	10.438
100-01130-668	CLERK	22,000.00	22,000.00	1,680.01	18,647.12		18,647.12	3,360.88	15.271
100-02010-668	PCT#4 CENTER - T.E.C.	324.00	324.00		292.04	12.12	292.04	31.96	9.864
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	3,749.00	3,749.00	286.17	3,276.41	1,062.60	3,276.41	472.59	12.606
100-02030-668	PCT#4 CENTER - INSURANCE	15,717.00	15,717.00	1,184.08	12,118.74	7,626.40	12,118.74	3,598.26	22.894
100-02040-668	PCT#4 CENTER - RETIREMENT	5,704.00	5,704.00	435.42	4,765.70	2,350.62	4,765.70	930.30	16.450
100-02050-668	PCT#4 CENTER - WORKERS COMP	1,049.00	999.00	8.24	95.27	56.00	95.27	903.73	90.463
100-03120-668	OPER. SUPP.	1,550.00	1,850.00	302.49	1,217.23	2,082.47	1,412.19	437.81	23.665
100-04222-668	PHONE	2,500.00	2,500.00	1.09	1,944.59	2,298.56	1,944.59	555.41	22.216
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500.00	3,500.00		921.14	1,768.87	921.14	2,578.86	73.682
100-04226-668	PCT#4 CENTER - WATER	550.00	550.00	86.95	550.11	517.82	550.11	8.11	-1.475
100-04261-668	PCT#4 CENTER - TRAVEL	3,700.00	3,700.00	100.00	2,223.83	5,496.60	2,223.83	1,476.17	39.896
100-04520-668	REPAIRS&MAINT BL	5,100.00	4,800.00		44.97	1,121.17	44.97	4,755.03	99.063
100-04525-668	PCT#4 CENTER. - MAINT. CONTR	420.00	470.00		385.00		462.00	8.00	1.702
100-06100-668	PCT#4 - MACH & EQUIP 5000+	10,000.00				31,589.15			
100-06101-668	PCT#4 CENT-MACH&EQUI 500-4999	2,753.00	2,753.00		1,705.97	334.00	1,705.97	1,047.03	38.032

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		105,624.00	95,624.00	6,145.25	72,377.92	81,465.20	72,649.88	22,974.12	24.025
Program number:		105,624.00	95,624.00	6,145.25	72,377.92	81,465.20	72,649.88	22,974.12	24.025
Department number: PCT#4 CENTER		105,624.00	95,624.00	6,145.25	72,377.92	81,465.20	72,649.88	22,974.12	24.025
Department number: 604 NON DEPARTMENTAL									
Program number:									
100-03120-604	NON DEPARTMENTAL OPER.SUPP.		14,113.37		12,438.72		12,438.72	1,674.65	11.866
100-04222-604	PHONE		550.00					550.00	100.000
100-04224-604	NON DEPARTMENTAL ELECTRICITY	500.00	3,000.00	1,497.59	4,166.53	7.30	4,166.53	366.53-	-9.646
100-04226-604	WATER	1,200.00	1,200.00	85.93	945.23		945.23	254.77	21.231
100-04520-604	REPAIRS&MAINT BL		20,000.00	9,313.27	18,513.27		18,513.27	1,486.73	7.434
100-04584-604	PROPERTY ACQUISITION		799,850.00	13,850.00	13,850.00	635,812.80	13,850.00	786,000.00	98.268
100-06101-604	NON DEPTL -MACH&EQUIP 500-5000		1,000.00				2,033.40	1,033.40-	-103.340
Subtotal:		1,700.00	840,513.37	24,746.79	49,913.75	635,820.10	51,947.15	788,566.22	93.820
Program number:		1,700.00	840,513.37	24,746.79	49,913.75	635,820.10	51,947.15	788,566.22	93.820
Department number: NON DEPARTMENTAL		1,700.00	840,513.37	24,746.79	49,913.75	635,820.10	51,947.15	788,566.22	93.820
Department number: 605 PCT 3 ADMIN OFFICE									
Program number:									
100-01110-605	PCT 3 ADMIN OFFICE ASSISTANTS	43,620.00	43,620.00	3,317.53	38,620.75	37,409.02	38,620.75	4,999.25	11.461
100-02010-605	T.E.C. PCT 3 ADMIN OFFICE	162.00	162.00		144.00	9.00	144.00	18.00	11.111
100-02020-605	SOC.SEC PCT 3 ADMIN OFFICE	3,376.00	3,376.00	252.65	2,980.55	2,802.28	2,980.55	395.45	11.714
100-02030-605	INS PCT 3 ADMIN OFFICE	7,859.00	7,859.00	592.04	7,086.07	7,626.48	7,086.07	772.93	9.835
100-02040-605	RETIREMENT PCT 3 ADMIN OFFICE	5,129.00	5,129.00	386.16	4,401.77	3,759.67	4,401.77	727.23	14.179
100-02050-605	W/C PCT 3 ADMIN OFFICE	958.00	958.00	7.30	87.04	87.13	87.04	870.96	90.914
100-02051-605	LONGEVITY PCT 3 ADMIN OFFICE	516.00	516.00		516.00	444.00	516.00		
100-03120-605	OPER.SUPP. PCT 3 ADMIN OFFICE	2,000.00	2,300.00		1,964.21	488.70	2,219.21	80.79	3.513
Subtotal:		63,620.00	63,920.00	4,555.68	55,800.39	52,706.28	56,055.39	7,864.61	12.304

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		63,620.00	63,920.00	4,555.68	55,800.39	52,786.28	56,855.39	7,864.61	12.304
Department number: PCT 3 ADMIN OFFICE		63,620.00	63,920.00	4,555.68	55,800.39	52,786.28	56,855.39	7,864.61	12.304
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-06101-690	INTRGV.A - MACH&EQUIP 500-4999	6,450.00	6,450.00				3,629.98	2,820.02	43.721
100-07050-690	INTRGV.AG.CONTR-FIRE	465,957.00	465,957.00	38,829.72	427,126.92	417,295.78	427,126.92	38,830.08	8.333
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	27,189.00	27,189.00	2,265.75	24,923.25	24,923.25	24,923.25	2,265.75	8.333
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000.00	15,000.00	1,250.00	13,750.00	12,523.36	13,750.00	1,250.00	8.333
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	10,550.00	10,550.00	892.17	9,476.31	9,487.10	9,476.31	1,073.69	10.177
100-07090-690	INTRGV.AG.CONTR-VALLEY CEN.	5,206.00	5,206.00	433.83	4,772.13	4,772.13	4,772.13	433.87	8.334
100-07091-690	INTRGV.AG.CONTR-MTR.PLANT	285,768.00	275,445.00	24,522.00	250,923.00	313,733.25	250,923.00	24,522.00	8.903
100-07094-690	INTRGV.AG.CONTR-LAKE	174,305.00	136,305.00	4,500.34	128,446.42	45,497.63	128,525.97	7,779.03	5.707
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	30,000.00	3,098.92	24,440.99	21,758.55	24,440.99	5,559.01	18.530
100-07097-690	SWART	10,000.00	10,000.00			10,000.00	10,000.00		
100-07098-690	WINTER GARDEN WOMEN SHELTER	25,000.00	25,000.00		25,000.00		25,000.00		
Subtotal:		1,055,425.00	1,007,102.00	75,792.73	908,859.02	859,991.05	922,568.55	84,533.45	8.394
Program number:		1,055,425.00	1,007,102.00	75,792.73	908,859.02	859,991.05	922,568.55	84,533.45	8.394
Department number: INTRGV.AGRE.CONTR.SERV.		1,055,425.00	1,007,102.00	75,792.73	908,859.02	859,991.05	922,568.55	84,533.45	8.394
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	350,000.00	623,881.00	69,175.87	450,329.24	195,507.46	614,013.85	9,867.15	1.582
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT					106,086.85			
100-06193-691	EXP.CONTR.-HEALTH INS CLAIMS	50,000.00	50,000.00		545.49		545.49	49,454.51	98.909
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	300,961.00	300,961.00		249,372.42	225,070.08	249,372.42	51,588.58	17.141
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	34,243.00	443,422.00		393,103.00	30,679.00	393,103.00	50,319.00	11.348
100-08201-691	LAW ENF. PUBLIC OFFI/GEN LIABI	195,347.00	195,347.00		160,303.00	175,553.96	160,303.00	35,044.00	17.939
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	745,902.00	31,535.56					31,535.56	100.000
100-08217-691	MISSION BORDER HOPE-VISTA PROG	15,000.00							
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	7,000.00	7,000.00		2,964.00	4,199.00	2,964.00	4,036.00	57.657
100-08250-691	INTEREST	44,595.00	44,595.00		44,595.48	11,621.21	44,595.48	.48-	-.001
100-09170-691	PRINCIPAL - SECO (MCKINSTRY)	152,285.00	152,285.00		152,285.15	37,598.95	152,285.15	.15-	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		1,894,933.00	1,849,026.56	69,175.87	1,453,497.78	786,316.51	1,617,182.39	231,844.17	12.539
Program number:		1,894,933.00	1,849,026.56	69,175.87	1,453,497.78	786,316.51	1,617,182.39	231,844.17	12.539
Department number: EXP.CONTR.SERV		1,894,933.00	1,849,026.56	69,175.87	1,453,497.78	786,316.51	1,617,182.39	231,844.17	12.539
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT		338,937.53	10,000.00	191,990.17	91,980.28	191,990.17	146,947.36	43.355
100-08270-700	TRANSFER OUT-RECDS MGMT F269	94,987.00	91,971.00	7,915.35	84,055.66	54,654.15	84,055.66	7,915.34	8.606
100-08275-700	TRANSFER OUT - I&S		40,714.13		40,714.13	1,998.00	40,714.13		
100-08276-700	TRANSFER OUT - BORDER STAR	7,150.00	7,150.00					7,150.00	100.000
100-08289-700	TRANSFER IN/OUT OCDETF	18,000.00	18,000.00					18,000.00	100.000
100-08290-700	TRANSFER OUT- ROAD & BRIDGE	2,825,484.00	2,691,397.04	255,812.23	2,449,980.85	2,829,804.23	2,449,980.85	241,416.19	8.970
100-08291-700	VIOLENT CRIME AGST.WOMEN MATCH	16,331.00	16,331.00					16,331.00	100.000
100-08295-700	TRANS OUT ZIKA DEPT OF HEALTH					142,837.62			
100-08296-700	TRANS OUT - MAV CTY CRIMINAL J	11,992.00	11,992.00					11,992.00	100.000
100-08297-700	TRANS OUT CDBG GRANT G#7218115	100,000.00	100,000.00		100,000.00		100,000.00		
100-08298-700	TRANSFER OUT AIRPORT	1,280,928.00	1,283,406.00		1,280,928.00		1,280,928.00	2,478.00	.193
100-08299-700	TRANS IN/OUT LANDFILL CLOSURE	291,237.00	6,237.00					6,237.00	100.000
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	307,793.00	342,546.50	23,672.92	316,897.11	233,453.50	316,897.11	25,649.39	7.488
100-09271-700	MATCHING FUNDS - EOC	10,300.00	12,253.00	288.52	3,173.72	9,790.68	3,173.72	9,079.28	74.088
Subtotal:		4,964,282.00	4,960,935.20	297,689.02	4,467,739.64	3,364,510.46	4,467,739.64	493,195.56	9.942
100-10000-700	TRANS IN/OUT		63,775.33		29,475.33		29,475.33	34,300.00	53.783
Subtotal:			63,775.33		29,475.33		29,475.33	34,300.00	53.783
Program number:		4,964,282.00	5,024,710.53	297,689.02	4,497,214.97	3,364,510.46	4,497,214.97	527,495.56	10.498
Department number: MATCHING FUNDS		4,964,282.00	5,024,710.53	297,689.02	4,497,214.97	3,364,510.46	4,497,214.97	527,495.56	10.498
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	46,386.00	39,628.00	1,770.40	31,638.83	32,781.04	31,638.83	7,989.17	20.160

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-820	PLANNER - TEC	162.00	162.00		144.00	9.00	144.00	18.00	11.111
100-02020-820	PLANNER - SSI	3,640.00	3,122.00	143.09	2,549.72	2,608.40	2,549.72	572.28	18.331
100-02030-820	PLANNER - INS.	7,859.00	7,859.00	124.87	1,212.03	6,675.07	1,212.03	6,646.97	84.578
100-02040-820	PLANNER - RET.	5,539.00	4,752.00	217.71	3,878.36	3,428.24	3,878.36	873.64	18.385
100-02050-820	PLANNER - W/C	1,019.00	874.00	4.11	72.75	79.27	72.75	881.25	91.676
100-02051-820	PLANNER - LONGEVITY					570.00			
100-02065-820	PLANNER - CELL. PHONE ALLW	1,200.00	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333
100-03100-820	PLANNER - STATION	500.00	500.00					500.00	100.000
100-03110-820	PLANNER - POSTAGE	100.00	100.00					100.00	100.000
100-03120-820	PLANNER - OPER. SUPP.	2,300.00	2,300.00		319.43	1,446.18	319.43	1,980.57	86.112
100-04120-820	PLANNER - PROF. SERV.	1,350.00	1,350.00					1,350.00	100.000
100-04200-820	PLANNER - UTLY.	160.00	160.00					160.00	100.000
100-04222-820	PLANNER - PHONE	1,000.00	1,535.00	.02	116.22	516.20	116.22	1,418.78	92.429
100-04410-820	PLANNER - VEH REPAIR	500.00	500.00	51.28	71.28		71.28	428.72	85.744
100-04420-820	PLANNER - VEH FUEL&OIL	500.00	765.00		717.33	400.26	717.33	47.67	6.231
100-06100-820	PLANNER - MACH&EQUIP 5000+					53,035.49			
Subtotal:		73,015.00	64,897.00	2,411.48	41,819.95	102,650.75	41,819.95	22,987.05	35.470
Program number:		73,015.00	64,897.00	2,411.48	41,819.95	102,650.75	41,819.95	22,987.05	35.470
Department number: PLANNER		73,015.00	64,897.00	2,411.48	41,819.95	102,650.75	41,819.95	22,987.05	35.470
Expenditure Subtotal		25,219,898.00	25,929,750.43	1,760,241.47	20,630,694.91	18,802,079.17	20,948,257.09	4,981,493.34	19.211
Fund number: 100 GENERAL FUND				922,464.34	1,150,347.67	1,051,123.79	1,467,909.85	1,467,909.85	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
102-00020-300	INTEREST EARNED			.44-	19.35-	234.46-	19.35-	19.35	
Subtotal:		-----							
				.44-	19.35-	234.46-	19.35-	19.35	
Program number:		-----							
				.44-	19.35-	234.46-	19.35-	19.35	
Department number: REV.		-----							
				.44-	19.35-	234.46-	19.35-	19.35	
Revenue	Subtotal	-----							
				.44-	19.35-	234.46-	19.35-	19.35	
Fund number: 102 JP FEES		-----							
				.44-	19.35-	234.46-	19.35-	19.35	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
103-03100-300	OVER AND SHORT			1.40-	69.75	192.26-	69.75	69.75-	
Subtotal:		-----							
				1.40-	69.75	192.26-	69.75	69.75-	
Program number:		-----							
				1.40-	69.75	192.26-	69.75	69.75-	
Department number: REVENUE		-----							
				1.40-	69.75	192.26-	69.75	69.75-	
Revenue Subtotal		-----							
				1.40-	69.75	192.26-	69.75	69.75-	
Fund number: 103 COURT COST FEES - ALL COURT		-----							
				1.40-	69.75	192.26-	69.75	69.75-	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
110-01009-300	SURPLUS	15,000.00-	15,000.00-					15,000.00-	100.000
110-03160-300	OTHER				460.88-		460.88-	460.88	
110-03211-300	CITY OF EAGLE PASS CONTRIBUTIO	5,000.00-	5,000.00-					5,000.00-	100.000
110-04000-300	TITLE 111	185,612.00-	185,612.00-		146,601.00-	117,703.00-	146,601.00-	39,011.00-	21.017
110-04100-300	MAVERICK COUNTY	307,793.00-	342,546.50-	23,672.92-	316,897.11-	233,453.50-	316,897.11-	25,649.39-	7.488
110-04200-300	TITLE XX MEALS ON WHEELS	95,000.00-	95,000.00-	9,850.05-	105,122.07-	87,961.50-	105,122.07-	10,122.07	-10.655
110-04250-300	TDA GRANT					14,033.26-			
110-04251-300	TDA GRANT 2019	28,067.00-	37,084.66-	17,554.00-	35,108.16-	14,033.27-	35,108.16-	1,976.50-	5.330
110-04500-300	PROGRAM INCOME	12,790.00-	12,790.00-	1,192.55-	12,207.14-	10,567.80-	12,207.14-	582.86-	4.557
110-04510-300	COVID19 REVENUE		3,170.00-	42,276.00-	45,446.00-		45,446.00-	42,276.00	-1,333.628
Subtotal:		649,262.00-	696,203.16-	94,545.60-	661,842.36-	477,752.33-	661,842.36-	34,360.80-	4.935
Program number:									
		649,262.00-	696,203.16-	94,545.60-	661,842.36-	477,752.33-	661,842.36-	34,360.80-	4.935
Department number: REV.									
		649,262.00-	696,203.16-	94,545.60-	661,842.36-	477,752.33-	661,842.36-	34,360.80-	4.935
Department number: 310 REVENUE									
Program number:									
110-03100-310	OVER & SHORTAGE				.01		.01	.01-	
Subtotal:					.01		.01	.01-	
Program number:									
					.01		.01	.01-	
Department number: REVENUE									
					.01		.01	.01-	
Revenue Subtotal		649,262.00-	696,203.16-	94,545.60-	661,842.35-	477,752.33-	661,842.35-	34,360.81-	4.935
Department number: 696 NUTR.PROG.									
Program number:									
110-01045-696	NUTRITION - OVERTIME		77.62		81.01		81.01	3.39-	-4.367
110-01060-696	NUTR.PROG. - TEMP. EXT.HLP		9,324.00					9,324.00	100.000
110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	39,957.00	39,957.00	3,050.24	35,839.91	34,400.19	35,839.91	4,117.09	10.304

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-01110-696	NUTR.PROG - ASSISTANTS	44,016.00	41,216.00	1,680.00	34,840.41	19,604.46	34,840.41	6,375.59	15.469
110-01130-696	NUTR.PROG. - CLERKS	26,300.00	26,300.00	2,000.01	23,634.59	22,554.00	23,634.59	2,665.41	10.135
110-01190-696	NUTR.PROG. - COOK	94,098.00	88,374.00	7,316.84	74,343.69	85,235.58	74,343.69	14,030.31	15.876
110-01200-696	NUTR.PROG. - DRIVERS	44,456.00	44,456.00	3,393.60	39,733.67	36,097.60	39,733.67	4,722.33	10.622
110-02010-696	NUTR.PROG. - TEC	1,620.00	1,542.38		1,440.51	81.75	1,440.51	101.87	6.605
110-02020-696	NUTR.PROG. - S.S.I	19,600.00	19,600.00	1,272.72	15,682.43	14,967.89	15,682.43	3,917.57	19.988
110-02030-696	NUTR.PROG. - INSURANCE	78,587.00	78,587.00	5,328.36	62,676.59	68,638.32	62,676.59	15,910.41	20.246
110-02040-696	NUTR.PROG. - RETIREMENT	29,723.00	29,723.00	2,021.00	23,920.95	20,200.29	23,920.95	5,802.05	19.520
110-02050-696	NUTR.PROG. - W/C	8,287.00	8,287.00	391.60	4,758.69	4,727.14	4,758.69	3,528.31	42.576
110-02051-696	NUTR.PROG - LONGEVITY	6,582.00	6,582.00		5,196.00	6,006.00	5,196.00	1,386.00	21.057
110-03100-696	NUTR.PROG. - STATIONARY	1,825.00	1,825.00	296.91	1,891.50	139.41	1,891.50	66.50	-3.644
110-03110-696	NUTR.PROG. - POSTAGE	535.00	535.00					535.00	100.000
110-03320-696	FOOD	158,857.00	207,757.00	11,551.22	169,963.57		186,937.71	20,819.29	10.021
110-03340-696	NUTR.PROG. - RAW FOOD					134,291.04			
110-03350-696	NUTR.PROG. - CONSUM.CI					4,863.34			
110-03360-696	NUTR.PROG. - CONSUM.CII					3,157.51			
110-03400-696	NUTR.PROG. - FOOD REL.CI					3,267.38			
110-03450-696	NUTR.PROG. - FOOD REL.CII					1,037.94			
110-04222-696	NUTR.PROG. - TELEPHONE	2,900.00	2,900.00	485.72	2,234.47	2,111.64	2,234.47	665.53	22.949
110-04224-696	NUTR.PROG. - ELECTRICITY	10,500.00	10,220.00	721.73	6,053.40	8,535.00	6,053.40	4,166.60	40.769
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00	377.34	3,711.55	3,337.56	3,711.55	588.45	13.685
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	109.52	1,204.72	994.70	1,204.72	295.28	19.685
110-04228-696	NUTR.PROG. - GAS	3,500.00	3,500.00	318.69	3,352.71	3,186.77	3,352.71	147.29	4.208
110-04262-696	NUTR.PROG. - CONF/SEMINARS	500.00	500.00					500.00	100.000
110-04264-696	NUTR.PROG. - MILEAGE	500.00	500.00		47.64		47.64	452.36	90.472
110-04410-696	NUTR.PROG. - VEH REPAIR	10,822.00	10,822.00	403.12	2,187.63	10,164.29	2,307.28	8,514.72	78.680
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	6,465.00	7,196.00	463.95	5,324.65	6,040.01	5,324.65	1,871.35	26.005
110-04520-696	NUTR.PROG. - REPAIRS&MAINT BLD	4,000.00	4,200.00	279.99	3,584.25	7,267.73	4,203.50	76.50	1.787
110-06100-696	NUTR.PROG. - MACH & EQUIP	7,000.00	7,000.00		3,965.00	3,117.26	3,965.00	3,035.00	43.357
110-06101-696	NUTR.PROG. - NUTRITION-MACH & EQUI 500-5000		1,100.00	1,073.00	1,073.00		1,073.00	27.00	2.455
110-06105-696	NUTR.PROG. - LSE PYMTS/MACH.EQ	3,000.00	3,000.00	646.00	2,274.00	1,776.00	2,445.60	554.40	18.480
110-06130-696	NUTR.PROG. - BUILDINGS	135.00	135.00				135.00	135.00	100.000
110-08200-696	NUTR.PROG. - W.C.INS.LIAB.&OTH	10,100.00				10,100.00			
Subtotal:		620,465.00	661,096.00	43,189.56	529,016.54	516,036.76	546,901.18	114,194.82	17.274
Program number:		620,465.00	661,096.00	43,189.56	529,016.54	516,036.76	546,901.18	114,194.82	17.274
Department number: NUTR.PROG.		620,465.00	661,096.00	43,189.56	529,016.54	516,036.76	546,901.18	114,194.82	17.274

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencubred Balance	% Remaining
Department number: 697 NUTR-TDA									
Program number:									
110-03120-697	NUTR-TDA - OPER. SUPP.					7,008.04			
110-03160-697	TDA - OTHER	14,033.00	14,764.80	13,905.28	13,905.28	13,812.32	13,905.28	859.52	5.821
110-03340-697	NUTR-TDA - RAW FOOD	14,033.00	15,342.36	3,437.94	13,285.45	13,327.09	15,342.36		
110-04266-697	TDA - TRANSPORTATION	731.00				731.48			
110-06100-697	NUTR-TDA - MACH&EQUIP		5,800.00	2,405.12	2,405.12		2,405.12	2,594.88	51.898
Subtotal:		28,797.00	35,107.16	19,748.34	29,595.85	34,878.93	31,652.76	3,454.40	9.840

Program number:		28,797.00	35,107.16	19,748.34	29,595.85	34,878.93	31,652.76	3,454.40	9.840

Department number: NUTR-TDA		28,797.00	35,107.16	19,748.34	29,595.85	34,878.93	31,652.76	3,454.40	9.840

Expenditure Subtotal		649,262.00	696,203.16	62,937.90	558,612.39	550,915.69	578,553.94	117,649.22	16.899

Fund number: 110 ELDNUTR				31,607.70	103,229.96	73,163.36	83,288.41	83,288.41	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
112-01000-300	SURPLUS	266,002.00-	266,002.00-					266,002.00-	100.000
112-02005-300	TITLE APPLICATION FEES	45,000.00-	45,000.00-	4,200.00-	51,275.00-	49,395.00-	51,275.00-	6,275.00	-13.944
112-02040-300	MOTOR VEHICLES REG. FEE	345,000.00-	345,000.00-	48,172.70-	584,134.95-	547,794.97-	584,134.95-	239,134.95	-69.314
112-02090-300	ROAD & BRIDGE FEES	400,000.00-	400,000.00-		211,400.05-	222,328.78-	211,400.05-	188,599.95-	47.150
112-03000-300	Fund Balance - Revenue				94,319.68-			94,319.68-	100.000
112-03040-300	MOTOR VEHICLES COMMISSIONS	50,000.00-	50,000.00-			1.00-		50,000.00-	100.000
112-03161-300	OTHER			1,060.00-	1,946.00-	150.00-	1,946.00-	1,946.00	
112-04015-300	LATERAL ROAD FUND	15,064.00-	15,064.00-		14,084.14-	14,089.62-	14,084.14-	979.86-	6.505
112-05050-300	STREET REPAIRS / DRAINAGE	20,000.00-	20,000.00-	2,500.00-	12,900.00-	19,490.00-	12,400.00-	7,600.00-	38.000
112-05051-300	USED OIL	50.00-	50.00-					50.00-	100.000
112-05054-300	CLEAN LOT	1,100.00-	1,100.00-		5,515.60-	2,075.00-	5,515.60-	4,415.60	-401.410
112-05080-300	ANIMAL SANITATION	550.00-	550.00-		366.00-	130.00-	366.00-	184.00-	33.455
112-05090-300	LIGHT PERMITS	3,700.00-	3,700.00-	825.00-	10,595.00-	8,925.00-	10,595.00-	6,895.00	-186.351
Subtotal:		1,146,466.00-	1,240,785.68-	56,757.70-	892,216.74-	864,380.27-	891,716.74-	349,068.94-	28.133
Program number:		1,146,466.00-	1,240,785.68-	56,757.70-	892,216.74-	864,380.27-	891,716.74-	349,068.94-	28.133
Department number: REV.		1,146,466.00-	1,240,785.68-	56,757.70-	892,216.74-	864,380.27-	891,716.74-	349,068.94-	28.133
Department number: 310									
Program number:									
112-03180-310	OVER & SHORTAGE				.01		.01	.01-	
112-03210-310	MISC.	7,298.00-	7,298.00-					7,298.00-	100.000
112-03312-310	MISCELLANEOUS REVENUE	1,100.00-	1,100.00-		25.00-	835.00-	25.00-	1,075.00-	97.727
112-08100-310	TRANS.FROM G/F	2,825,484.00-	2,691,397.04-	255,812.23-	2,449,980.85-	2,829,804.23-	2,449,980.85-	241,416.19-	8.970
Subtotal:		2,833,882.00-	2,699,795.04-	255,812.23-	2,450,005.84-	2,830,639.23-	2,450,005.84-	249,789.20-	9.252
Program number:		2,833,882.00-	2,699,795.04-	255,812.23-	2,450,005.84-	2,830,639.23-	2,450,005.84-	249,789.20-	9.252
Department number:		2,833,882.00-	2,699,795.04-	255,812.23-	2,450,005.84-	2,830,639.23-	2,450,005.84-	249,789.20-	9.252
Revenue Subtotal		3,980,348.00-	3,940,580.72-	312,569.93-	3,342,222.58-	3,695,019.50-	3,341,722.58-	598,858.14-	15.197

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 611 R&B									
Program number:									
112-01030-611	R&B - DEPT HEAD	130,485.00	132,523.00	9,929.64	118,796.43	111,357.75	118,796.43	13,727.37	10.358
112-01031-611	R&B - FOREMAN	64,050.00	125,654.20	9,778.60	111,231.40	55,131.42	111,231.40	14,422.80	11.478
112-01033-611	R&B - OFFICE MANAGER	35,066.00	35,066.00	1,338.40	30,247.84	31,576.83	30,247.84	4,818.16	13.740
112-01034-611	R&B - LABOR-ASSIST.	372,402.00	372,402.00	25,265.33	320,194.20	301,926.54	320,194.20	52,207.80	14.019
112-01045-611	R&B - OVERTIME	79,637.00	74,681.00	3,424.47	37,512.71	37,512.71	37,512.71	37,168.29	49.769
112-01130-611	R&B - CLERKS	29,447.00	29,447.00	1,124.00	25,247.67	25,253.95	25,247.67	4,199.33	14.261
112-01137-611	R&B - CDL DRIVER	133,170.00	133,170.00	9,896.66	117,614.05	117,382.63	117,614.05	15,555.95	11.681
112-01138-611	R&B - HEAVY EQUIP OPERATORS	240,205.00	240,205.00	18,317.71	214,656.88	183,944.83	214,656.88	25,548.12	10.636
112-01141-611	R&B - MECHANIC ASSISTANT	93,314.00	93,314.00	4,747.91	78,916.61	80,019.24	78,916.61	14,397.39	15.429
112-01143-611	R&B - CONCRETE & SKILLED LABOR	52,819.00	52,819.00	4,033.60	46,448.75	40,323.67	46,448.75	6,370.25	12.061
112-01146-611	R&B - GRAPHIC ENGINEER	34,002.00	34,002.00	2,595.20	30,519.56	29,160.96	30,519.56	3,482.44	10.242
112-01153-611	R&B - PARKS & RECREATION LABOR	17,606.00	17,606.00		10,728.00	15,049.28	10,728.00	6,878.00	39.066
112-02010-611	R&B - UNEMP.INS.	6,804.00	6,866.00		6,212.72	770.83	6,212.72	753.28	10.814
112-02020-611	R&B - SOC.SEC.	98,729.00	103,598.00	6,855.29	87,162.31	75,962.37	87,162.31	16,435.69	15.065
112-02030-611	R&B - GRP.INS.	330,065.00	337,924.00	23,593.10	288,479.55	289,096.00	288,479.55	49,444.45	14.632
112-02040-611	R&B - RETIRE.	150,094.00	157,501.00	10,468.40	128,774.38	98,842.62	128,774.38	28,726.62	18.239
112-02050-611	R&B - W/C INS.	103,757.00	109,071.00	5,600.44	69,292.62	62,907.53	69,292.62	39,778.38	36.470
112-02051-611	R&B - LONGEVITY	8,370.00	8,370.00		8,370.00	8,748.00	8,370.00		
112-03100-611	R&B - STATIONARY	500.00	500.00					500.00	100.000
112-03110-611	R&B - POSTAGE	815.00	815.00	13.95	340.35	877.96	340.35	474.65	50.239
112-03120-611	R&B - OPER.SUPPLY	284,743.00	129,960.83	1,608.55	117,255.17	262,452.65	124,380.46	5,580.37	4.294
112-04222-611	R&B - TELEPHONE	6,225.00	6,225.00	1.32	253.51	1,513.05	253.51	5,971.49	95.928
112-04223-611	CEL PHONES	13,400.00	13,400.00	1,112.12	11,210.83	11,253.51	11,210.83	2,189.17	16.337
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	489.14	4,176.18	4,318.61	4,176.18	3,823.82	47.798
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,655.56	17,583.78	16,040.76	17,583.78	2,416.22	12.081
112-04264-611	R&B - MILEAGE	2,500.00	2,500.00			1,941.75		2,500.00	100.000
112-04410-611	R&B - VEH REPAIR	159,895.00	309,337.10	22,561.45	262,791.32	151,656.91	270,640.26	38,696.84	12.510
112-04525-611	R&B - MAINT.CONTR	1,030.00	1,030.00		850.00	936.00	1,020.60	.40	.039
112-04560-611	R&B - ENGINEER STUDY C OF EP	45,000.00	45,000.00	5,250.00	29,050.00	14,425.00	29,050.00	15,950.00	35.444
112-04569-611	BRIDGE STUDY	50,000.00	50,000.00			23,004.00		50,000.00	100.000
112-04576-611	R&B - STREET LIGHTS	325,000.00	325,000.00	22,944.82	280,260.10	282,222.13	280,260.10	44,739.90	13.766
112-04580-611	R&B - LSE AGREE.	11,092.00	11,092.00					11,092.00	100.000
112-06100-611	R&B - MACH&EQUIP	132,849.00	217,000.00	31,850.00	157,565.00	96,200.45	157,565.00	59,444.00	27.392
112-06101-611	MACH & EQUIP 500-4999	11,300.00	11,300.00		2,150.00	4,828.00	2,150.00	9,150.00	80.973
112-06131-611	IMPROVEMENTS		15,000.00		15,000.00		15,000.00		
112-08200-611	PROPERTY INSURANCE	122,000.00				109,496.00			
112-08270-611	R&B - TRANSFERS OUT	2,577.00	2,577.00					2,577.00	100.000
Subtotal:		3,176,948.00	3,233,065.93	224,455.66	2,628,899.92	2,509,421.23	2,644,045.75	589,020.18	18.219

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
112-10000-611	TRANSFERS IN / OUT	3,400.00	3,400.00					3,400.00	100.000
Subtotal:		3,400.00	3,400.00					3,400.00	100.000
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	200,000.00	186,419.00	567.73	156,826.13	266,942.02	182,539.30	3,079.70	2.081
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	200,000.00	186,980.00	643.43	78,855.55	103,807.51	86,471.68	100,428.32	53.734
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	200,000.00	186,795.79	5.19	168,444.57	59,551.00	169,690.05	17,145.74	9.179
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	200,000.00	144,000.00	105,392.16	120,382.79	9,146.23	134,455.43	9,544.57	6.628
Subtotal:		800,000.00	704,114.79	106,608.51	524,509.04	439,447.56	573,116.46	130,998.33	18.605
112-61002-611	MACH & EQUIP PCT 2 5000+					26,987.39			
112-61003-611	MACH & EQUIP PCT 3 5000+					59,105.54			
Subtotal:						86,182.93			
Program number:		3,980,348.00	3,940,580.72	331,064.17	3,153,408.96	3,035,051.72	3,217,162.21	723,418.51	18.358
Department number: R&B		3,980,348.00	3,940,580.72	331,064.17	3,153,408.96	3,035,051.72	3,217,162.21	723,418.51	18.358
Department number: 625 PCT.1 SP.ACCT									
Program number:				106.48	207.54		207.54	207.54-	
112-04155-625	BANK FEES			106.48	207.54		207.54	207.54-	
Subtotal:				106.48	207.54		207.54	207.54-	
Program number:				106.48	207.54		207.54	207.54-	
Department number: PCT.1 SP.ACCT				106.48	207.54		207.54	207.54-	
Expenditure Subtotal		3,980,348.00	3,940,580.72	331,170.65	3,153,616.50	3,035,051.72	3,217,369.75	723,210.97	18.353
Fund number: 112 R&B				18,600.72	188,606.00-	659,967.78-	124,352.83-	124,352.83	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
115-03180-300	Over / Shortage				11.67-	29.57	11.67-	11.67	
115-08020-300	INTEREST			54.85-	821.98-	1,028.86-	821.98-	821.98	
Subtotal:		-----							
				54.85-	833.65-	999.29-	833.65-	833.65	
Program number:									
				54.85-	833.65-	999.29-	833.65-	833.65	
Department number: REVENUES									
				54.85-	833.65-	999.29-	833.65-	833.65	
Revenue	Subtotal	-----							
				54.85-	833.65-	999.29-	833.65-	833.65	
Department number: 625 EXPENSE									
Program number:									
115-08270-625	TRANSFER OUT				5,931.07	2,311,809.68	5,931.07	5,931.07-	
Subtotal:		-----							
					5,931.07	2,311,809.68	5,931.07	5,931.07-	
Program number:									
					5,931.07	2,311,809.68	5,931.07	5,931.07-	
Department number: EXPENSE									
					5,931.07	2,311,809.68	5,931.07	5,931.07-	
Expenditure	Subtotal	-----							
					5,931.07	2,311,809.68	5,931.07	5,931.07-	
Fund number: 115 P/R									
				54.85-	5,097.42	2,310,810.39	5,097.42	5,097.42-	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
116-00275-300	TRANSFER IN			190,771.96-	2,245,185.22-	2,309,720.41-	2,245,185.22-	2,245,185.22	
Subtotal:				190,771.96-	2,245,185.22-	2,309,720.41-	2,245,185.22-	2,245,185.22	
Program number:									
				190,771.96-	2,245,185.22-	2,309,720.41-	2,245,185.22-	2,245,185.22	
Department number: REVENUES									
				190,771.96-	2,245,185.22-	2,309,720.41-	2,245,185.22-	2,245,185.22	
Revenue	Subtotal			190,771.96-	2,245,185.22-	2,309,720.41-	2,245,185.22-	2,245,185.22	
Department number: 675 GPA EXPENSES									
Program number:									
116-00270-675	TRANSFER OUT			334,362.02	2,477,458.19	2,116,209.02	2,477,458.19	2,477,458.19-	
Subtotal:				334,362.02	2,477,458.19	2,116,209.02	2,477,458.19	2,477,458.19-	
Program number:									
				334,362.02	2,477,458.19	2,116,209.02	2,477,458.19	2,477,458.19-	
Department number: GPA EXPENSES									
				334,362.02	2,477,458.19	2,116,209.02	2,477,458.19	2,477,458.19-	
Expenditure	Subtotal			334,362.02	2,477,458.19	2,116,209.02	2,477,458.19	2,477,458.19-	
Fund number: 116 MAV CO AETNA HEALTH INS CLA									
				143,590.06	232,272.97	193,511.39-	232,272.97	232,272.97-	

Period Ending: 8/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
117-01009-300	SURPLUS	184,873.00-	184,873.00-		51,835.00-	46,025.00-	51,835.00-	184,873.00-	100.000
117-04124-300	LAW LIBRARY FEES	12,500.00-	12,500.00-	2,520.00-	51,835.00-	46,025.00-	51,835.00-	39,335.00	-314.680
117-08020-300	INTEREST			31.32-	666.32-	729.52-	666.32-	666.32	
Subtotal:		197,373.00-	197,373.00-	2,551.32-	52,501.32-	46,754.52-	52,501.32-	144,871.60-	73.400
Program number:		197,373.00-	197,373.00-	2,551.32-	52,501.32-	46,754.52-	52,501.32-	144,871.60-	73.400
Department number: REV.		197,373.00-	197,373.00-	2,551.32-	52,501.32-	46,754.52-	52,501.32-	144,871.60-	73.400
Revenue	Subtotal	197,373.00-	197,373.00-	2,551.32-	52,501.32-	46,754.52-	52,501.32-	144,871.60-	73.400
Department number: 040 LAW LIBRARY									
Program number:									
117-03120-040	LAW LIBRARY - OPERATING	197,373.00	197,373.00		106.48	66.64	106.48	197,373.00	100.000
117-04155-040	BANK FEES				106.48	66.64	106.48	106.48-	
Subtotal:		197,373.00	197,373.00		106.48	66.64	106.48	197,266.52	99.946
Program number:		197,373.00	197,373.00		106.48	66.64	106.48	197,266.52	99.946
Department number: LAW LIBRARY		197,373.00	197,373.00		106.48	66.64	106.48	197,266.52	99.946
Expenditure	Subtotal	197,373.00	197,373.00		106.48	66.64	106.48	197,266.52	99.946
Fund number: 117 LAW LIBR.				2,551.32-	52,394.84-	46,687.88-	52,394.84-	52,394.84	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
120-01009-300	SURPLUS	51,163.00-	51,163.00-					51,163.00-	100.000
120-03170-300	COUNTY COURT REC PRESERVATION	9,000.00-	9,000.00-	810.00-	16,100.00-	14,600.00-	16,100.00-	7,100.00-	-78.889
Subtotal:		60,163.00-	60,163.00-	810.00-	16,100.00-	14,600.00-	16,100.00-	44,063.00-	73.239
Program number:		60,163.00-	60,163.00-	810.00-	16,100.00-	14,600.00-	16,100.00-	44,063.00-	73.239
Department number: REVENUE		60,163.00-	60,163.00-	810.00-	16,100.00-	14,600.00-	16,100.00-	44,063.00-	73.239
Revenue	Subtotal	60,163.00-	60,163.00-	810.00-	16,100.00-	14,600.00-	16,100.00-	44,063.00-	73.239
Department number: 654 EXPENSES									
Program number:									
120-03120-654	OPERATING SUPPLY	60,163.00	60,163.00					60,163.00	100.000
120-04155-654	BANK CHARGES				69.88	101.07	69.88	69.88-	
Subtotal:		60,163.00	60,163.00		69.88	101.07	69.88	60,093.12	99.884
Program number:		60,163.00	60,163.00		69.88	101.07	69.88	60,093.12	99.884
Department number: EXPENSES		60,163.00	60,163.00		69.88	101.07	69.88	60,093.12	99.884
Expenditure	Subtotal	60,163.00	60,163.00		69.88	101.07	69.88	60,093.12	99.884
Fund number: 120 COUNTY REC PRESERVATION				810.00-	16,030.12-	14,498.93-	16,030.12-	16,030.12	

Period Ending: 8/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
122-03160-300	OTHER REVENUE					.01-			
122-03170-300	CHILD ABUSE PREVENTION REVENUE					300.00-			
Subtotal:		-----				300.01-			
Program number:		-----				300.01-			
Department number: REVENUE		-----				300.01-			
Revenue		Subtotal		-----		300.01-			
Department number: 657 EXPENSES									
Program number:									
122-04155-657	BANK CHARGES				35.00	20.00	35.00	35.00-	
122-08270-657	TRANSFER OUT				240.01		240.01	240.01-	
Subtotal:		-----			275.01	20.00	275.01	275.01-	
Program number:		-----			275.01	20.00	275.01	275.01-	
Department number: EXPENSES		-----			275.01	20.00	275.01	275.01-	
Expenditure		Subtotal		-----		275.01	20.00	275.01-	
Fund number: 122 CHILD ABUSE PREVENTION FUND		-----			275.01	200.01-	275.01	275.01-	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
123-03170-300	JUVENILE DELINQUENCY PREV REV					.25-			
Subtotal:		-----				.25-			
Program number:									
Department number: REVENUE		-----				.25-			
Revenue	Subtotal	-----				.25-			
Department number: 644 EXPENSES									
Program number:									
123-04155-644	BANK FEES					1.90			
Subtotal:		-----				1.90			
Program number:									
Department number: EXPENSES		-----				1.90			
Expenditure	Subtotal	-----				1.90			
Fund number: 123 JUVENILE DELINQUENCY PREVEN		-----				1.65			

PERIOD ENDING: 8/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
124-01009-300	SURPLUS	9,301.00-	9,301.00-					9,301.00-	100.000
124-03170-300	COUNTY FAMILY PROTECTION REV			195.00-	2,250.00-	2,370.00-	2,250.00-	2,250.00	
Subtotal:		9,301.00-	9,301.00-	195.00-	2,250.00-	2,370.00-	2,250.00-	7,051.00-	75.809
Program number:									
		9,301.00-	9,301.00-	195.00-	2,250.00-	2,370.00-	2,250.00-	7,051.00-	75.809
Department number: REVENUE									
		9,301.00-	9,301.00-	195.00-	2,250.00-	2,370.00-	2,250.00-	7,051.00-	75.809
Revenue Subtotal		9,301.00-	9,301.00-	195.00-	2,250.00-	2,370.00-	2,250.00-	7,051.00-	75.809
Department number: 645 EXPENSES									
Program number:									
124-03120-645	OPERATING	9,301.00	9,301.00					9,301.00	100.000
124-04155-645	BANK FEES				66.64		66.64	66.64-	
Subtotal:		9,301.00	9,301.00		66.64		66.64	9,234.36	99.284
Program number:									
		9,301.00	9,301.00		66.64		66.64	9,234.36	99.284
Department number: EXPENSES									
		9,301.00	9,301.00		66.64		66.64	9,234.36	99.284
Expenditure Subtotal		9,301.00	9,301.00		66.64		66.64	9,234.36	99.284
Fund number: 124 COUNTY FAMILY PROTECTION AC									
				195.00-	2,183.36-	2,370.00-	2,183.36-	2,183.36	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
125-01009-300	SURPLUS	741.00-	741.00-					741.00-	100.000
125-03161-300	JPI JUDGE-JUDICIAL EFFICIENCY					2.50-			
125-03166-300	COUNTY JUDGE-JUDICIAL EFFICIEN			107.74-	257.74-	105.00-	257.74-	257.74	
125-03167-300	365TH DIST JUDGE-JUDICIAL EFFI				22.50-	65.00-	22.50-	22.50	
125-03168-300	293RD DIST JUDGE JUDICIAL EFFI				12.50-	70.00-	12.50-	12.50	
Subtotal:		741.00-	741.00-	107.74-	292.74-	242.50-	292.74-	448.26-	60.494
Program number:		741.00-	741.00-	107.74-	292.74-	242.50-	292.74-	448.26-	60.494
Department number: REVENUE		741.00-	741.00-	107.74-	292.74-	242.50-	292.74-	448.26-	60.494
Revenue Subtotal		741.00-	741.00-	107.74-	292.74-	242.50-	292.74-	448.26-	60.494
Department number: 646 EXPENSES									
Program number:									
125-03120-646	OPERATING SUPPLY	741.00	741.00					741.00	100.000
125-04155-646	BANK FEES			69.88	69.88	61.71	69.88	69.88-	
Subtotal:		741.00	741.00	69.88	69.88	61.71	69.88	671.12	90.570
Program number:		741.00	741.00	69.88	69.88	61.71	69.88	671.12	90.570
Department number: EXPENSES		741.00	741.00	69.88	69.88	61.71	69.88	671.12	90.570
Expenditure Subtotal		741.00	741.00	69.88	69.88	61.71	69.88	671.12	90.570
Fund number: 125 JUDICIAL EFFICENCY OF COURT				37.86-	222.86-	180.79-	222.86-	222.86	

Period Ending: 8/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
126-01009-300	SURPLUS	84,818.00-	84,818.00-					84,818.00-	100.000
126-03170-300	CO CLERK RECORDS MGMT & PRESER	200.00-	200.00-	11,997.50-	127,472.50-	107,923.00-	127,472.50-	127,272.50	#####
Subtotal:		85,018.00-	85,018.00-	11,997.50-	127,472.50-	107,923.00-	127,472.50-	42,454.50	-49.936
Program number:		85,018.00-	85,018.00-	11,997.50-	127,472.50-	107,923.00-	127,472.50-	42,454.50	-49.936
Department number: REVENUE		85,018.00-	85,018.00-	11,997.50-	127,472.50-	107,923.00-	127,472.50-	42,454.50	-49.936
Revenue	Subtotal	85,018.00-	85,018.00-	11,997.50-	127,472.50-	107,923.00-	127,472.50-	42,454.50	-49.936
Department number: 659 CO CLERK REC MGMT&PRESERVATION									
Program number:									
126-03120-659	OPERATING SUPPLIES	46,636.00	46,636.00					46,636.00	100.000
126-04155-659	BANK FEES				106.48	128.35	106.48	106.48-	100.000
126-04500-659	LEASE AGREEMENT	38,382.00	38,382.00					38,382.00	100.000
Subtotal:		85,018.00	85,018.00		106.48	128.35	106.48	84,911.52	99.875
Program number:		85,018.00	85,018.00		106.48	128.35	106.48	84,911.52	99.875
Department number: CO CLERK REC MGMT&PRESERV		85,018.00	85,018.00		106.48	128.35	106.48	84,911.52	99.875
Expenditure	Subtotal	85,018.00	85,018.00		106.48	128.35	106.48	84,911.52	99.875
Fund number: 126 CO CLERK RECORDS MGMT & PRE				11,997.50-	127,366.02-	107,794.65-	127,366.02-	127,366.02	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
127-01009-300	SURPLUS	1,547.00-	1,547.00-					1,547.00-	100.000
127-03170-300	CONTINUING EDU JUDGE&STAFF PRO			15.00-	300.00-	330.00-	300.00-	300.00-	
Subtotal:		1,547.00-	1,547.00-	15.00-	300.00-	330.00-	300.00-	1,247.00-	80.608
Program number:									
		1,547.00-	1,547.00-	15.00-	300.00-	330.00-	300.00-	1,247.00-	80.608
Department number: REVENUE									
		1,547.00-	1,547.00-	15.00-	300.00-	330.00-	300.00-	1,247.00-	80.608
Revenue Subtotal		1,547.00-	1,547.00-	15.00-	300.00-	330.00-	300.00-	1,247.00-	80.608
Department number: 673 CONT ED OF JUDGE & STAFF OF PR									
Program number:									
127-03120-673	OPERATING SUPPLY	1,547.00	1,547.00					1,547.00	100.000
127-04155-673	BANK FEES					66.64			
Subtotal:		1,547.00	1,547.00			66.64		1,547.00	100.000
Program number:									
		1,547.00	1,547.00			66.64		1,547.00	100.000
Department number: CONT ED OF JUDGE & STAFF									
		1,547.00	1,547.00			66.64		1,547.00	100.000
Expenditure Subtotal		1,547.00	1,547.00			66.64		1,547.00	100.000
Fund number: 127 CONTINUING EDU JUDGE & STAF									
				15.00-	300.00-	263.36-	300.00-	300.00-	

Period Ending: 8/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
130-01009-300	SURPLUS	2,707.00-	2,707.00-					2,707.00-	100.000
130-03170-300	COURT INITIATED GUARDIANSHIP			60.00-	640.00-	500.00-	640.00-	640.00	
Subtotal:		2,707.00-	2,707.00-	60.00-	640.00-	500.00-	640.00-	2,067.00-	76.358
Program number:									
		2,707.00-	2,707.00-	60.00-	640.00-	500.00-	640.00-	2,067.00-	76.358
Department number: REVENUE									
		2,707.00-	2,707.00-	60.00-	640.00-	500.00-	640.00-	2,067.00-	76.358
Revenue Subtotal		2,707.00-	2,707.00-	60.00-	640.00-	500.00-	640.00-	2,067.00-	76.358
Department number: 649 EXPENSES									
Program number:									
130-03120-649	OPERATING SUPPLY	2,707.00	2,707.00					2,707.00	100.000
Subtotal:		2,707.00	2,707.00					2,707.00	100.000
Program number:									
		2,707.00	2,707.00					2,707.00	100.000
Department number: EXPENSES									
		2,707.00	2,707.00					2,707.00	100.000
Expenditure Subtotal		2,707.00	2,707.00					2,707.00	100.000
Fund number: 130 COURT INITIATED GUARDIANSHIP									
				60.00-	640.00-	500.00-	640.00-	640.00	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
131-01009-300	SURPLUS	23,677.00-	23,677.00-					23,677.00-	100.000
131-03170-300	VITAL STATISTICS			370.00-	4,299.00-	4,860.00-	4,299.00-	4,299.00	
Subtotal:		23,677.00-	23,677.00-	370.00-	4,299.00-	4,860.00-	4,299.00-	19,378.00-	81.843
Program number:									
		23,677.00-	23,677.00-	370.00-	4,299.00-	4,860.00-	4,299.00-	19,378.00-	81.843
Department number: REVENUE									
		23,677.00-	23,677.00-	370.00-	4,299.00-	4,860.00-	4,299.00-	19,378.00-	81.843
Revenue Subtotal		23,677.00-	23,677.00-	370.00-	4,299.00-	4,860.00-	4,299.00-	19,378.00-	81.843
Department number: 643 EXPENSES									
Program number:									
131-03120-643	OPERATING SUPPLY	23,677.00	23,677.00					23,677.00	100.000
131-04153-643	BANK FEES			69.88	136.52	339.03	136.52	136.52-	
Subtotal:		23,677.00	23,677.00	69.88	136.52	339.03	136.52	23,540.48	99.423
Program number:									
		23,677.00	23,677.00	69.88	136.52	339.03	136.52	23,540.48	99.423
Department number: EXPENSES									
		23,677.00	23,677.00	69.88	136.52	339.03	136.52	23,540.48	99.423
Expenditure Subtotal		23,677.00	23,677.00	69.88	136.52	339.03	136.52	23,540.48	99.423
Fund number: 131 VITAL STATISTICS				300.12-	4,162.48-	4,520.97-	4,162.48-	4,162.48	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
132-01009-300	SURPLUS	22,317.00-	22,317.00-		5,326.00-	1,226.00-	5,326.00-	22,317.00-	100.000
132-03170-300	E-FILE RECOVERY DIST CLERK \$2				5,326.00-	1,226.00-	5,326.00-	5,326.00	
Subtotal:		22,317.00-	22,317.00-		5,326.00-	1,226.00-	5,326.00-	16,991.00-	76.135
Program number:									
		22,317.00-	22,317.00-		5,326.00-	1,226.00-	5,326.00-	16,991.00-	76.135
Department number: REVENUE									
		22,317.00-	22,317.00-		5,326.00-	1,226.00-	5,326.00-	16,991.00-	76.135
Revenue	Subtotal	22,317.00-	22,317.00-		5,326.00-	1,226.00-	5,326.00-	16,991.00-	76.135
Department number: 642 EXPENSES									
Program number:									
132-03120-642	OPERATING	16,239.00	16,239.00					16,239.00	100.000
132-04155-642	BANK FEES	78.00	78.00		20.00	30.00	20.00	58.00	74.359
132-06101-642	MACH & EQUIP 0-4999.99	6,000.00	6,000.00					6,000.00	100.000
Subtotal:		22,317.00	22,317.00		20.00	30.00	20.00	22,297.00	99.910
Program number:									
		22,317.00	22,317.00		20.00	30.00	20.00	22,297.00	99.910
Department number: EXPENSES									
		22,317.00	22,317.00		20.00	30.00	20.00	22,297.00	99.910
Expenditure	Subtotal	22,317.00	22,317.00		20.00	30.00	20.00	22,297.00	99.910
Fund number: 132 E-FILE RECOVERY DIST CLERK									
					5,306.00-	1,196.00-	5,306.00-	5,306.00	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
170-01306-300	PREVIOUS YR BALANCE		67,096.64-		15,000.00-	15,000.00-	15,000.00-	67,096.64-	100.000
170-04060-300	STATE OF TEXAS		22,500.00-		15,000.00-	15,000.00-	15,000.00-	7,500.00-	33.333
170-04100-300	MAVERICK COUNTY		415,000.00-	34,583.33-	380,416.63-	380,416.65-	380,416.63-	34,583.37-	8.333
170-04207-300	DIMMIT COUNTY		210,000.00-	17,500.00-	192,500.00-	192,500.00-	192,500.00-	17,500.00-	8.333
170-04208-300	ZAVALA COUNTY		115,000.00-	9,583.34-	95,833.40-	105,416.70-	95,833.40-	19,166.60-	16.667
170-06050-300	DEAFUNDING				61,603.48-	52,244.03-	61,603.48-	61,603.48-	
170-06052-300	FEDERAL EQUITABLE SHARING			2,723.94-	4,951.77-	56,954.97-	4,951.77-	4,951.77-	
170-07120-300	CITY OF EAGLE PASS		60,000.00-		45,000.00-	55,000.00-	45,000.00-	15,000.00-	25.000
170-07121-300	LONGEVITY REVENUE				10,833.34-	3,333.33-	10,833.34-	10,833.34-	
170-07122-300	SUPPLEMENT STATE PROSECUTOR					2,873.53-			
170-07123-300	SEIZED REVENUE TO FORFE AGENCY		8,853.73-			10,123.35-		8,853.73-	100.000
170-08020-300	INTEREST EARNED				22.31-	26.94-	22.31-	22.31-	
Subtotal:			898,450.37-	64,390.61-	806,160.93-	873,889.50-	806,160.93-	92,289.44-	10.272
Program number:			898,450.37-	64,390.61-	806,160.93-	873,889.50-	806,160.93-	92,289.44-	10.272
Department number: REV.			898,450.37-	64,390.61-	806,160.93-	873,889.50-	806,160.93-	92,289.44-	10.272
Department number: 310									
Program number:									
170-03100-310	OTHER		72,523.29-					72,523.29-	100.000
Subtotal:			72,523.29-					72,523.29-	100.000
Program number:			72,523.29-					72,523.29-	100.000
Department number:			72,523.29-					72,523.29-	100.000
Revenue Subtotal			970,973.66-	64,390.61-	806,160.93-	873,889.50-	806,160.93-	164,812.73-	16.974
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME			2,783.30	9,000.04	3,372.89	9,000.04	9,000.04-	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-01090-432	INVESTIG.			3,192.31	37,928.66	38,207.85	37,928.66	37,928.66-	
170-02010-432	UNEMP. INS.				144.00	9.00	144.00	144.00-	
170-02020-432	D.A. TASK FORCE - SOC.SEC.			455.26	3,568.09	3,158.83	3,568.09	3,568.09-	
170-02030-432	D.A. TASK FORCE - GRP.INS.			592.04	7,097.23	7,626.48	7,097.23	7,097.23-	
170-02040-432	D.A. TASK FORCE - RETIRE.			695.57	5,320.00	4,132.62	5,320.00	5,320.00-	
170-02050-432	D.A. TASK FORCE - W/C INS.			168.60	1,466.16	1,389.83	1,466.16	1,466.16-	
170-04155-432	BANK FEES			5.00-	64.88	123.42	64.88	64.88-	
Subtotal:				7,882.08	64,589.86	58,020.12	64,589.86	64,589.86-	
Program number:				7,882.08	64,589.86	58,020.12	64,589.86	64,589.86-	
Department number: DA TASK FORCE				7,882.08	64,589.86	58,020.12	64,589.86	64,589.86-	
Department number: 433 D.A. FORFE									
Program number:									
170-03110-433	D.A. FORFE - POSTAGE		696.64					696.64	100.000
170-03120-433	D.A. FORFE - OPER.SUPPLY		9,800.93			476.71		9,800.93	100.000
170-04120-433	PROF. SERVICES		5,000.00					5,000.00	100.000
170-04200-433	UTILITIES		500.00					500.00	100.000
170-04260-433	D.A. FORFE - TRVL. OUT TWN		17,358.28					17,358.28	100.000
170-04264-433	D.A. FORFE - MILEAGE		6,000.00					6,000.00	100.000
170-04410-433	VEHICLE REPAIRS		2,500.00					2,500.00	100.000
170-04420-433	D.A. FORFE - VEHICLE FUEL		5,000.00					5,000.00	100.000
170-04520-433	D.A. FORFE-REPAIR&MAINT BLDG.		4,500.00					4,500.00	100.000
170-04521-433	D.A. FORFE-REPAIR&MAINT		2,000.00					2,000.00	100.000
170-04810-433	D.A. FORFE - DUES		830.00					830.00	100.000
170-04950-433	FORFE PYMTS TO OTHER AGENCIES					6,254.99			
170-04951-433	DA Forfeiture Disbur MiscOther					1,198.36			
170-06100-433	D.A. FORFE - MACH & EQUIP		25,109.82					25,109.82	100.000
170-06110-433	D.A. FORFE-BUILDINGS		2,500.00					2,500.00	100.000
170-06113-433	D.A. FORFE - OTHER/LAW LIBRARY		3,000.00					3,000.00	100.000
Subtotal:			84,803.67			7,930.66		84,803.67	100.000
Program number:			84,803.67			7,930.66		84,803.67	100.000

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-01010-437	D.A. FEDERAL - ELECT.OFFCL		1,526.72					1,526.72	100.000
170-01090-437	D.A. FEDERAL - INVESTIG.		8,110.68					8,110.68	100.000
170-01110-437	D.A. FEDERAL - ASSISTANTS		8,765.26					8,765.26	100.000
170-01130-437	D.A. FEDERAL - CLERKS		4,364.16					4,364.16	100.000
170-02020-437	D.A. FEDERAL - SOC.SEC.		1,649.81					1,649.81	100.000
170-02030-437	D.A. FEDERAL - GRP.INS.		3,144.79					3,144.79	100.000
170-02040-437	D.A. FEDERAL - RETIRE.		2,001.72					2,001.72	100.000
170-02050-437	D.A. FEDERAL - W/C INS.		546.62					546.62	100.000
170-03110-437	FED EQUITABLE - POSTAGE		500.00					500.00	100.000
170-03120-437	FED EQUITABLE - OPER.SUPPLY		160.23					160.23	100.000
170-04120-437	FED EQUITABLE - PROF. SERVICES		15,000.00					15,000.00	100.000
170-04222-437	FED EQUITABLE - PHONE		1,250.00					1,250.00	100.000
170-04224-437	FED EQUITABLE - ELECTRICITY		500.00					500.00	100.000
170-04226-437	FED EQUITABLE - WTR		1,250.00					1,250.00	100.000
170-04260-437	D.A. FEDERAL - TRVL.OUT TWN		4,000.00					4,000.00	100.000
170-04410-437	FED EQUITABLE -VEHICLE REPAIRS		1,000.00-					1,000.00-	100.000
170-04420-437	FED EQUITABLE - VEHICLE FUEL		3,000.00					3,000.00	100.000
170-04520-437	FED EQUIT - REPAIRS&MAINT BLDG		500.00					500.00	100.000
170-04550-437	FED EQUITABLE - RENTAL		2,500.00					2,500.00	100.000
170-06100-437	FED EQUITABLE - MACH&EQUIPMENT		2,500.00					2,500.00	100.000
170-06113-437	D.A. FEDER - OTHER/LAW LIBRARY		2,500.00					2,500.00	100.000
Subtotal:			62,769.99					62,769.99	100.000
Program number:			62,769.99					62,769.99	100.000
Department number: FEDERAL EQUITABLE SHARING			62,769.99					62,769.99	100.000
Expenditure Subtotal			970,973.66	76,541.08	750,222.17	802,592.02	750,567.15	220,406.51	22.700
Fund number: 170 D.A. FUND				12,150.47	55,938.76-	71,297.48-	55,593.78-	55,593.78	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
172-01000-300	SURPLUS	23,139.00-	23,139.00-					23,139.00-	100.000
172-03170-300	CT REC ARCHIVE FEE DIST CLERK			880.00-	12,360.00-	13,750.00-	12,360.00-	12,360.00	
Subtotal:		23,139.00-	23,139.00-	880.00-	12,360.00-	13,750.00-	12,360.00-	10,779.00-	46.584
Program number:		23,139.00-	23,139.00-	880.00-	12,360.00-	13,750.00-	12,360.00-	10,779.00-	46.584
Department number: REVENUE		23,139.00-	23,139.00-	880.00-	12,360.00-	13,750.00-	12,360.00-	10,779.00-	46.584
Revenue	Subtotal	23,139.00-	23,139.00-	880.00-	12,360.00-	13,750.00-	12,360.00-	10,779.00-	46.584
Department number: 668 EXPENSES									
Program number:									
172-03120-668	OPERATING SUPPLY	23,139.00	23,139.00					23,139.00	100.000
172-04155-668	BANK FEES				69.88	93.95	69.88	69.88-	
Subtotal:		23,139.00	23,139.00		69.88	93.95	69.88	23,069.12	99.698
Program number:		23,139.00	23,139.00		69.88	93.95	69.88	23,069.12	99.698
Department number: EXPENSES		23,139.00	23,139.00		69.88	93.95	69.88	23,069.12	99.698
Expenditure	Subtotal	23,139.00	23,139.00		69.88	93.95	69.88	23,069.12	99.698
Fund number: 172 CT REC ARCHIVE FEE-DIST CLE				880.00-	12,290.12-	13,656.05-	12,290.12-	12,290.12	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
173-01009-300	SURPLUS	1,364.00-	1,364.00-					1,364.00-	100.000
173-03170-300	CO CLERK RECORDS ARCHIVE ACCT			40.00-	640.00-	670.00-	640.00-	640.00-	
Subtotal:		1,364.00-	1,364.00-	40.00-	640.00-	670.00-	640.00-	724.00-	53.079
Program number:									
		1,364.00-	1,364.00-	40.00-	640.00-	670.00-	640.00-	724.00-	53.079
Department number: REVENUE									
		1,364.00-	1,364.00-	40.00-	640.00-	670.00-	640.00-	724.00-	53.079
Revenue	Subtotal	1,364.00-	1,364.00-	40.00-	640.00-	670.00-	640.00-	724.00-	53.079
Department number: 669 EXPENSES									
Program number:									
173-03120-669	OPERATING SUPPLY	1,364.00	1,364.00					1,364.00	100.000
173-04155-669	BANK FEES					93.95			
Subtotal:		1,364.00	1,364.00			93.95		1,364.00	100.000
Program number:									
		1,364.00	1,364.00			93.95		1,364.00	100.000
Department number: EXPENSES									
		1,364.00	1,364.00			93.95		1,364.00	100.000
Expenditure	Subtotal	1,364.00	1,364.00			93.95		1,364.00	100.000
Fund number: 173 CO CLERK REC ARCHIVE FEE									
				40.00-	640.00-	576.05-	640.00-	640.00	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
174-04100-300	G#2991604 BORDER PROS ZAVALA			44.94		251,826.73-			
174-04109-300	G#2991605 BORDER PROS ZAVALA			24,026.84-	207,530.33-		207,530.33-	207,530.33	
Subtotal:		-----		23,981.90-	207,530.33-	251,826.73-	207,530.33-	207,530.33	
Program number:		-----		23,981.90-	207,530.33-	251,826.73-	207,530.33-	207,530.33	
Department number: REVENUE		-----		23,981.90-	207,530.33-	251,826.73-	207,530.33-	207,530.33	
Revenue	Subtotal	-----		23,981.90-	207,530.33-	251,826.73-	207,530.33-	207,530.33	
Department number: 686 G#2991604 Border Pros Zavala									
Program number:									
174-01043-686	PART TIME - G#2991604 ZAVALA					9,198.91			
174-01110-686	ASSISTANTS - G#2991604 ZAVALA					92,122.99			
174-01130-686	CLKS G#2991604 ZAVALA					20,121.25			
174-01230-686	PEACE OFFICER G#2991604 ZAVALA					45,842.09			
174-01250-686	PARALEGAL G#2991604 ZAVALA					16,936.07			
174-02010-686	TEC G#2991604 ZAVALA					180.16			
174-02020-686	SSI G#2991604 ZAVALA					14,041.62			
174-02030-686	INS. G#2991604 ZAVALA					24,458.99			
174-02040-686	RET. - G#2991604 ZAVALA					18,316.95			
174-02050-686	W/C G#2991604 ZAVALA					4,861.59			
174-03120-686	OPER.SUPP. G#2991604 ZAVALA					7,464.35			
174-04120-686	PROFESSIONAL SVCS G#2991604					13,539.18			
174-04261-686	TRAVEL G#2991604 ZAVALA					7,851.94			
174-06100-686	MACH&EQUIP G#2991604 ZAVALA					5,101.79			
Subtotal:		-----				280,117.88			
Program number:		-----				280,117.88			
Department number: G#2991604 Border Pros Zav		-----				280,117.88			

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 775 BORDER PROS G#2991605 ZAVALA									
Program number:									
174-01043-775	PART TIME G#2991605			1,330.00	15,202.57		15,202.57	15,202.57-	
174-01110-775	ASSISTANTS G#2991605			6,896.00	82,475.71		82,475.71	82,475.71-	
174-01130-775	CLKS G#2991605			2,906.49	24,175.97		24,175.97	24,175.97-	
174-01230-775	PEACE OFFICER G#2991605			3,858.23	46,245.77		46,245.77	46,245.77-	
174-01250-775	PARALEGAL G#2991605				19,364.40		19,364.40	19,364.40-	
174-02010-775	TEC G#2991605				1,004.15		1,004.15	1,004.15-	
174-02020-775	SSI G#2991605			1,146.81	14,307.07		14,307.07	14,307.07-	
174-02030-775	INS. G#2991605			1,973.71	23,250.14		23,250.14	23,250.14-	
174-02040-775	RET. G#2991605			1,744.91	21,090.25		21,090.25	21,090.25-	
174-02050-775	W/C G#2991605			368.51	4,465.60		4,465.60	4,465.60-	
174-03120-775	OPER.SUPP. G#2991605			161.22	4,049.64		10,625.64	10,625.64-	
174-04261-775	G#2991605 TRAVEL				562.50		562.50	562.50-	
Subtotal:				20,385.88	256,193.77		262,769.77	262,769.77-	
Program number:				20,385.88	256,193.77		262,769.77	262,769.77-	
Department number: BORDER PROS G#2991605 ZAV				20,385.88	256,193.77		262,769.77	262,769.77-	
Expenditure Subtotal				20,385.88	256,193.77	280,117.88	262,769.77	262,769.77-	
Fund number: 174 D.A.BORDER PROS.UNT#2283701				3,596.02-	48,663.44	28,291.15	55,239.44	55,239.44-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
100-01000-300	SURPLUS	104,000.00-	104,000.00-					104,000.00-	100.000
100-04100-300	MAVERICK CO.	285,769.00-	275,446.00-	24,522.00-	250,923.00-	313,733.25-	250,923.00-	24,523.00-	8.903
100-05015-300	WATER SALES	200,000.00-	200,000.00-	29,935.00-	246,542.93-	213,725.34-	246,542.93-	46,542.93	-23.271
100-05050-300	SEWAGE FEE			341.16-	48,419.23-	47,082.53-	48,419.23-	48,419.23	
100-05060-300	WTR.CONNECT	2,000.00-	2,000.00-	1,335.00-	21,276.00-	7,227.00-	21,276.00-	19,276.00	-963.000
Subtotal:		591,769.00-	581,446.00-	56,133.16-	567,161.16-	581,768.12-	567,161.16-	14,284.84-	2.457
Program number:									
		591,769.00-	581,446.00-	56,133.16-	567,161.16-	581,768.12-	567,161.16-	14,284.84-	2.457
Department number: REV.									
		591,769.00-	581,446.00-	56,133.16-	567,161.16-	581,768.12-	567,161.16-	14,284.84-	2.457
Department number: 310									
Program number:									
100-03160-310	OTHER			75.00-	775.00-	1,935.31-	775.00-	775.00	
100-03180-310	OVERAGE & SHORTAGE					.02			
Subtotal:				75.00-	775.00-	1,935.29-	775.00-	775.00	
Program number:									
				75.00-	775.00-	1,935.29-	775.00-	775.00	
Department number:									
				75.00-	775.00-	1,935.29-	775.00-	775.00	
Revenue Subtotal		591,769.00-	581,446.00-	56,208.16-	567,936.16-	583,703.41-	567,936.16-	13,509.84-	2.323
Department number: 835 WTR.PLANT									
Program number:									
100-01030-835	WTR.PLANT - DEPT.HEAD	44,089.00	44,089.00	3,365.59	39,545.75	28,475.76	39,545.75	4,543.25	10.305
100-01040-835	WTR.PLANT - DEPUTIES	70,304.00	70,304.00	5,977.60	70,191.79	67,155.26	70,191.79	8,112.21	10.360
100-01043-835	CLERK/PART TIME ATTEND.	33,048.00	33,048.00	1,153.13	13,250.36	11,281.00	13,250.36	20,597.64	60.853
100-01045-835	WTR.PLANT - OVERTIME			3,003.61	3,003.61	335.79	3,003.61		
100-01110-835	WTR.PLANT - ASSISTANT	44,016.00	44,016.00		27,664.09	36,372.08	27,664.09	16,351.91	37.150
100-02010-835	WTR.PLANT - UNEMP.INS.	1,134.00	1,134.00	18.45	889.68	117.21	889.68	244.32	21.545
100-02020-835	WTR.PLANT - SOC.SEC.	15,494.00	15,647.00	797.72	11,870.98	11,119.16	11,870.98	3,776.02	24.133

Period Ending: 8/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
180-02030-835	WTR.PLANT - GRP.INS.	39,293.00	39,293.00	1,776.12	31,416.54	34,315.56	31,416.54	7,876.46	20.045
180-02040-835	WTR.PLANT - RETIRE.	23,540.00	23,469.39	1,221.79	17,508.25	14,485.47	17,508.25	5,961.14	29.400
180-02050-835	WTR.PLANT - W/C.INS.	9,357.00	8,749.00	427.21	6,325.29	6,126.48	6,325.29	2,423.71	27.783
180-02051-835	WTR.PLANT - LONGEVITY	2,268.00	2,268.00		2,268.00	2,478.00	2,268.00		
180-03110-835	WTR.PLANT - POSTAGE	1,700.00	1,700.00	107.30	1,661.65	1,482.31	1,661.65	38.35	2.256
180-03120-835	WTR.PLANT - OPER.SUPPLY	123,251.00	116,638.55	20,153.95	95,818.76	137,393.67	99,305.33	17,333.22	14.861
180-04120-835	WTR.PLANT - PROF.SERV.	2,500.00	2,500.00					2,500.00	100.000
180-04155-835	BANK FEES	5.00	5.00					5.00	100.000
180-04222-835	WTR.PLANT - TELEPHONE	6,700.00	6,700.00	434.97	5,979.28	6,069.38	5,979.28	720.72	10.757
180-04223-835	WTR.PLANT - CEL PHONES	1,600.00	1,600.00	80.96	888.50	992.70	888.50	711.50	44.469
180-04224-835	WTR.PLANT - ELECTRICITY	40,000.00	40,000.00	2,782.06	31,999.12	33,315.87	31,999.12	8,000.88	20.002
180-04226-835	WATER-MCID#1	26,000.00	26,000.00	2,126.85	24,144.88	21,460.03	24,144.88	1,855.12	7.135
180-04264-835	WTR.PLANT - MILEAGE	2,500.00	2,500.00			767.48		2,500.00	100.000
180-04410-835	WTR.PLANT - VEH REPAIR	1,500.00	1,500.00		540.46	1,191.28	709.46	790.54	52.703
180-04420-835	WTR.PLANT - VEH FUEL&OIL	7,000.00	7,000.00	514.00	5,256.05	4,113.55	5,256.05	1,743.95	24.914
180-04525-835	WTR.PLANT - MAINT.CONTR	420.00	420.00					420.00	100.000
180-04585-835	WATER PLANT LINES	70,000.00	76,612.45		76,612.45		76,612.45		
180-06101-835	WTR.PLANT-MACH&EQUIP 500-4999	4,449.00	4,449.00		2,561.58	4,399.00	2,561.58	1,887.42	42.423
180-08200-835	PROPERTY INSURANCE	12,801.00				12,800.00			
Subtotal:		591,769.00	581,446.00	40,937.78	469,397.07	436,247.04	473,052.64	108,393.36	18.642
Program number:		591,769.00	581,446.00	40,937.78	469,397.07	436,247.04	473,052.64	108,393.36	18.642
Department number: WTR.PLANT		591,769.00	581,446.00	40,937.78	469,397.07	436,247.04	473,052.64	108,393.36	18.642
Expenditure Subtotal		591,769.00	581,446.00	40,937.78	469,397.07	436,247.04	473,052.64	108,393.36	18.642
Fund number: 180 UTILITY FUND				15,270.38-	98,539.09-	147,456.37-	94,883.52-	94,883.52	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
183-03160-300	PARKLAND REVENUE					1,185.01-			
Subtotal:		-----				1,185.01-			
Program number:									
Subtotal:		-----				1,185.01-			
Department number: REVENUE									
Subtotal:		-----				1,185.01-			
Revenue Subtotal		-----				1,185.01-			
Department number: 696 EXPENSES									
Program number:									
183-04155-696	BANK FEES			40.00	40.00		40.00	40.00-	
Subtotal:		-----		40.00	40.00		40.00	40.00-	
Program number:									
Subtotal:		-----		40.00	40.00		40.00	40.00-	
Department number: EXPENSES									
Subtotal:		-----		40.00	40.00		40.00	40.00-	
Expenditure Subtotal		-----		40.00	40.00		40.00	40.00-	
Fund number: 183 PARKLAND FEES									
Subtotal:		-----		40.00	1,185.01-		40.00	40.00-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
197-00020-300	INTEREST			13.01-	393.55-	758.04-	393.55-	393.55	
Subtotal:		-----							
				13.01-	393.55-	758.04-	393.55-	393.55	
Program number:									
				13.01-	393.55-	758.04-	393.55-	393.55	
Department number: REV.									
				13.01-	393.55-	758.04-	393.55-	393.55	
Department number: 310 MISC. REVENUES									
Program number:									
197-03100-310	OVERAGE & SHORTAGE			7.05-	55.62-	187.93-	55.62-	55.62	
Subtotal:		-----							
				7.05-	55.62-	187.93-	55.62-	55.62	
Program number:									
				7.05-	55.62-	187.93-	55.62-	55.62	
Department number: MISC. REVENUES									
				7.05-	55.62-	187.93-	55.62-	55.62	
Revenue	Subtotal	-----							
				20.06-	449.17-	945.97-	449.17-	449.17	
Department number: 271									
Program number:									
197-04155-271	BANK FEES			69.88	136.51	66.64	136.51	136.51-	
Subtotal:		-----							
				69.88	136.51	66.64	136.51	136.51-	
Program number:									
				69.88	136.51	66.64	136.51	136.51-	
Department number:									
				69.88	136.51	66.64	136.51	136.51-	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure									
	Subtotal			69.88	136.51	66.64	136.51	136.51-	
	Fund number: 197 FEE ACCT FUND			49.82	312.66-	879.33-	312.66-	312.66	

Period Ending: 8/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
200-01009-300	SURPLUS	35,000.00-	35,000.00-					35,000.00-	100.000
200-03061-300	HANGER FEES	4,000.00-	4,000.00-	525.00-	4,870.00-	5,630.00-	4,870.00-	870.00	-21.750
200-03110-300	MAV.CO.ALLOCATION					106,086.85-			
200-08270-300	TRANSFER IN GF PAYMENT	1,280,928.00-	1,283,406.00-		1,280,928.00-		1,280,928.00-	2,478.00-	.193
Subtotal:		1,319,928.00-	1,322,406.00-	525.00-	1,285,798.00-	111,716.85-	1,285,798.00-	36,608.00-	2.768
Program number:		1,319,928.00-	1,322,406.00-	525.00-	1,285,798.00-	111,716.85-	1,285,798.00-	36,608.00-	2.768
Department number: REV.									
Subtotal		1,319,928.00-	1,322,406.00-	525.00-	1,285,798.00-	111,716.85-	1,285,798.00-	36,608.00-	2.768
Revenue		1,319,928.00-	1,322,406.00-	525.00-	1,285,798.00-	111,716.85-	1,285,798.00-	36,608.00-	2.768
Department number: 870 OTHER									
Program number:									
200-01045-870	OTHER - OVERTIME		2,000.00		1,476.47		1,476.47	523.53	26.177
200-01140-870	OTHER - CUSTODIANS	50,794.00	50,794.00	3,878.40	45,558.78	43,561.98	45,558.78	5,235.22	10.307
200-02010-870	OTHER - TEC.	324.00	324.00		288.00	18.00	288.00	36.00	11.111
200-02020-870	OTHER - S.S.I	4,026.00	4,179.00	296.70	3,738.63	3,461.93	3,738.63	440.37	10.538
200-02030-870	OTHER - INS.	15,717.00	15,717.00	1,181.56	14,129.89	15,235.32	14,129.89	1,587.11	10.098
200-02040-870	OTHER - RETIRE.	6,099.00	6,332.00	451.44	5,483.61	4,497.33	5,483.61	848.39	13.398
200-02050-870	OTHER - W/C	2,432.00	2,524.00	154.36	1,933.70	1,858.40	1,933.70	590.30	23.387
200-02051-870	AIRPORT - LONGEVITY	1,836.00	1,836.00		1,836.00	1,692.00	1,836.00		
200-03120-870	OTHER - OPER.SUPPLY	18,412.00	18,041.00	1,083.51	5,597.60	15,938.08	5,597.60	12,443.40	68.973
200-04223-870	OTHER - CEL PHONES	700.00	700.00		106.40	364.29	106.40	593.60	04.000
200-04224-870	OTHER - ELECTRICITY	6,000.00	6,000.00	327.35	4,140.71	4,789.70	4,140.71	1,859.29	36.988
200-04226-870	OTHER - WTR	1,500.00	1,500.00	125.01	1,391.77	1,375.11	1,391.77	108.23	7.215
200-04350-870	LIABILITY INSURANCE	1,210.00	1,581.00		1,527.00	1,210.00	1,527.00	54.00	3.416
200-04420-870	OTHER - VEHICLE FUEL AND OIL	4,000.00	4,000.00	71.55	2,227.99	3,596.27	2,227.99	1,772.01	44.300
200-08200-870	PROPERTY INSURANCE	4,800.00				4,800.00			
200-08270-870	OTHER - TRANSFERS OUT		4,800.00		4,800.00		4,800.00		
Subtotal:		117,850.00	120,328.00	7,569.88	94,236.55	102,398.41	94,236.55	26,091.45	21.684
Program number:		117,850.00	120,328.00	7,569.88	94,236.55	102,398.41	94,236.55	26,091.45	21.684

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: OTHER		117,850.00	120,328.00	7,569.88	94,236.55	102,398.41	94,236.55	26,091.45	21.684
Expenditure	Subtotal	117,850.00	120,328.00	7,569.88	94,236.55	102,398.41	94,236.55	26,091.45	21.684
Fund number: 200 AIRP FUND		1,202,078.00	1,202,078.00	7,044.88	1,191,561.45	9,318.44	1,191,561.45	10,516.55	.875

Period Ending: 8/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
201-03212-300	GRANT "A" - FY2012			69,975.00-	845,456.81-	814,225.00-	845,456.81-	845,456.81	
Subtotal:				69,975.00-	845,456.81-	814,225.00-	845,456.81-	845,456.81	
Program number:									
				69,975.00-	845,456.81-	814,225.00-	845,456.81-	845,456.81	
Department number: REV.									
				69,975.00-	845,456.81-	814,225.00-	845,456.81-	845,456.81	
Revenue	Subtotal			69,975.00-	845,456.81-	814,225.00-	845,456.81-	845,456.81	
Department number: 442 REGIONALIZATION									
Program number:									
201-03120-442	REGIONALIZATION-OPER.SUPPLY				4,405.49	5,231.78	4,405.49	4,405.49-	
Subtotal:					4,405.49	5,231.78	4,405.49	4,405.49-	
Program number:									
					4,405.49	5,231.78	4,405.49	4,405.49-	
Department number: REGIONALIZATION									
					4,405.49	5,231.78	4,405.49	4,405.49-	
Department number: 454 C Comm Red. Prog Res Placem									
Program number:									
201-03120-454	162 - CCA-Y-2000 - OPER.SUPPLY				32,559.66	33,773.90	32,559.66	32,559.66-	
201-04106-454	Grant C Residential Placements			10,619.03	74,569.96	107,500.00	74,569.96	74,569.96-	
Subtotal:				10,619.03	107,129.62	141,273.90	107,129.62	107,129.62-	
Program number:									
				10,619.03	107,129.62	141,273.90	107,129.62	107,129.62-	
Department number: C Comm Red. Prog Res Pla									
				10,619.03	107,129.62	141,273.90	107,129.62	107,129.62-	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			6,556.02	77,146.02	75,775.35	77,146.02	77,146.02-	
201-01230-503	Grant "A" FY2012 - PROB.OFFI.			46,749.80	403,250.32	341,522.49	403,250.32	403,250.32-	
201-02010-503	Grant "A" FY2012 - UNEMP.INS.				1,301.02	222.22	1,301.02	1,301.02-	
201-02020-503	Grant "A" FY2012 - SOC.SEC.			3,111.77	36,459.99	29,583.84	36,459.99	36,459.99-	
201-02030-503	Grant "A" FY2012 - GRP.INS.			4,743.52	57,457.18	60,061.23	57,457.18	57,457.18-	
201-02040-503	Grant "A" FY2012 - RETIRE.			4,751.34	53,923.85	41,498.50	53,923.85	53,923.85-	
201-02050-503	Grant "A" FY2012 - W/C INS.			151.00	1,768.88	1,573.27	1,768.88	1,768.88-	
201-03120-503	Grant A FY2012-OPER.SUPPLY			294.03	28,070.60	26,446.11	28,095.64	28,095.64-	
201-04260-503	Grant "A" FY2012 -TRVL.OUT TW			426.29	4,461.57	21,403.64	4,461.57	4,461.57-	
Subtotal:				66,783.77	663,840.23	598,086.65	663,865.27	663,865.27-	
Program number:				66,783.77	663,840.23	598,086.65	663,865.27	663,865.27-	
Department number: Grant A FY 2012				66,783.77	663,840.23	598,086.65	663,865.27	663,865.27-	
Expenditure Subtotal				77,402.80	775,375.34	744,592.33	775,400.38	775,400.38-	
Fund number: 201 COM.CORR.Y-162				7,427.86	70,081.47-	69,632.67-	70,056.43-	70,056.43	

PERIOD ENDING: 8/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
226-03002-300	ENHANCED SUP.SUP.				46,989.00-	42,730.50-	46,989.00-	46,989.00	
226-03004-300	DP SUBSTANCE ABUSE CASELOAD DI				37,500.00-	37,500.00-	37,500.00-	37,500.00	
226-03005-300	ENH.INTERFUND TRANSF.			3,986.20-	9,991.14-	11,564.48-	9,991.14-	9,991.14	
226-03006-300	DP SUBSTANCE ABUSE CASELOAD DI					21,673.98-			
226-03200-300	PSI CCP				34,278.00-	42,730.50-	34,278.00-	34,278.00	
Subtotal:				3,986.20-	128,678.14-	156,199.46-	128,678.14-	128,678.14	
Program number:				3,986.20-	128,678.14-	156,199.46-	128,678.14-	128,678.14	
Department number: REV.				3,986.20-	128,678.14-	156,199.46-	128,678.14-	128,678.14	
Revenue Subtotal				3,986.20-	128,678.14-	156,199.46-	128,678.14-	128,678.14	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF - PROB.OFFI.			4,700.00	55,225.00	53,737.20	55,225.00	55,225.00-	
226-02010-439	TEC				144.00	9.00	144.00	144.00-	
226-02020-439	SSI			359.55	4,224.71	4,110.90	4,224.71	4,224.71-	
226-02040-439	RETIRE.			547.08	6,214.60	5,318.58	6,214.60	6,214.60-	
Subtotal:				5,606.63	65,808.31	63,175.68	65,808.31	65,808.31-	
Program number:				5,606.63	65,808.31	63,175.68	65,808.31	65,808.31-	
Department number: ENHANCED SUPPRV.				5,606.63	65,808.31	63,175.68	65,808.31	65,808.31-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PROB.OFFI.			3,301.04-	31,763.88	56,205.76	31,763.88	31,763.88-	
226-02010-441	SUBSTANCE ABUSE- TEC				144.00	9.00	144.00	144.00-	
226-02020-441	CC SUB ABUSE - SSI			380.97	4,476.39	4,299.74	4,476.39	4,476.39-	
226-02040-441	CC SUB. ABUSE - RET.			575.94	6,557.67	5,553.58	6,557.67	6,557.67-	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				2,344.13-	42,941.94	66,068.08	42,941.94	42,941.94-	
Program number:				2,344.13-	42,941.94	66,068.08	42,941.94	42,941.94-	
Department number: SUBSTANCE ABUSE				2,344.13-	42,941.94	66,068.08	42,941.94	42,941.94-	
Department number: 529 PSIR PAYROLL EXPENSES					45,704.00	56,974.00	45,704.00	45,704.00-	
Program number:					45,704.00	56,974.00	45,704.00	45,704.00-	
226-01230-529 PSIR - PROB.OFFI.					45,704.00	56,974.00	45,704.00	45,704.00-	
Subtotal:					45,704.00	56,974.00	45,704.00	45,704.00-	
Program number:					45,704.00	56,974.00	45,704.00	45,704.00-	
Department number: PSIR PAYROLL EXPENSES					45,704.00	56,974.00	45,704.00	45,704.00-	
Expenditure	Subtotal			3,262.50	154,454.25	186,217.76	154,454.25	154,454.25-	
Fund number: 226 ADULT C.C.				723.70-	25,776.11	30,018.30	25,776.11	25,776.11-	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
227-03001-300	STATE AID SUPERVISION				72,592.00-	11,535.00-	72,592.00-	72,592.00	
227-03003-300	Dedicated Salary				17,706.00-	17,706.00-	17,706.00-	17,706.00	
227-03100-300	PROBATION FEES			23,545.80-	255,368.46-	255,305.48-	255,368.46-	255,368.46	
227-03100-300	PROGRAM PARTICIPANTS			3,295.25-	63,432.92-	42,778.16-	63,432.92-	63,432.92	
227-03210-300	ADULT PROBATION OTHER REVENUE				7,808.65	32,336.82-	7,808.65	7,808.65-	
227-03211-300	City of Eagle PassContribution				13,726.52-		13,726.52-	13,726.52	
227-04120-300	DIMITT COUNTY REVENUE			1,166.67-	12,833.37-	13,833.37-	12,833.37-	12,833.37	
227-04130-300	ZAVALA COUNTY REVENUE			833.26-	9,165.86-	9,999.12-	9,165.86-	9,165.86	
227-00020-300	INTEREST			50.65-	1,428.27-	1,968.62-	1,428.27-	1,428.27	
Subtotal:					28,891.63-	438,444.75-	385,542.57-	438,444.75	
Program number:									
					28,891.63-	438,444.75-	385,542.57-	438,444.75	
Department number: REV.									
					28,891.63-	438,444.75-	385,542.57-	438,444.75	
Revenue		Subtotal			28,891.63-	438,444.75-	385,542.57-	438,444.75	
Department number: 430 BASIC SUPERVISION									
Program number:									
227-01070-430	BASIC SUPERVISION - APP.OFFCL.			7,680.00	90,240.00	85,744.94	90,240.00	90,240.00-	
227-01130-430	BASIC SUPERVISION - CLKS			7,080.00	92,590.00	86,425.14	92,590.00	92,590.00-	
227-01230-430	BASIC SUPERVISION - PROB.OFFI.			24,981.04	177,272.12	128,443.30	177,272.12	177,272.12-	
227-02010-430	ADULT SUPERV. - UNEMP.INS.				1,152.00	230.60	1,152.00	1,152.00-	
227-02020-430	ADULT SUPERV. - SOC.SEC.			2,451.42	28,852.98	27,214.26	28,852.98	28,852.98-	
227-02040-430	ADULT SUPERV. - RETIRE.			3,715.78	42,323.01	35,352.99	42,323.01	42,323.01-	
227-03120-430	BASIC SUPERVISION - OPER.SUPP.			550.21	2,423.35	2,984.21	2,438.35	2,438.35-	
227-03201-430	INTERFUND TRANSFER			3,986.20	9,991.14	11,564.48	9,991.14	9,991.14-	
227-03202-430	INTERFUND TRAN DP SUB ABUSE					21,673.98			
227-04120-430	BASIC SUPERVISION - PROF.SERV.			1,300.00	6,475.00	1,038.50	6,475.00	6,475.00-	
227-04200-430	BASIC SUPERVISION - TRVL.OUT T			93.85	2,262.10	8,412.47	2,262.10	2,262.10-	
227-04500-430	BASIC SUPERVISION - LSE AGREE.				564.32	988.40	564.32	564.32-	
227-06100-430	BASIC SUPERVISION - MACH&EQUIP				928.78		1,275.26	1,275.26-	
227-07005-430	BASIC SUPERVISION - UTLY.VAR.U				1,135.27	822.78	1,135.27	1,135.27-	
Subtotal:					52,638.50	456,210.07	410,888.05	456,571.55	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:				52,638.50	456,210.07	410,888.05	456,571.55	456,571.55-	
Department number: BASIC SUPERVISION				52,638.50	456,210.07	410,888.05	456,571.55	456,571.55-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SUPP.				5,657.67	5,763.12	5,657.67	5,657.67-	
227-04155-506	BANK FEES				66.64		66.64	66.64-	
227-04580-506	CITY OF EP - LSE AGREE.			1,065.00	11,884.84	11,440.00	23,324.84	23,324.84-	
227-06100-506	CITY OF EP - MACHINERY & EQUIP			909.99	909.99	4,792.87	909.99	909.99-	
Subtotal:				1,974.99	18,519.14	21,995.99	29,959.14	29,959.14-	
Program number:				1,974.99	18,519.14	21,995.99	29,959.14	29,959.14-	
Department number: CITY EAGLE PASS EXPENSES				1,974.99	18,519.14	21,995.99	29,959.14	29,959.14-	
Expenditure Subtotal				54,613.49	474,729.21	432,884.04	486,530.69	486,530.69-	
Fund number: 227 ADULT PROB.				25,721.86	36,284.46	47,341.47	48,085.94	48,085.94-	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
229-04100-300	95 - COUNTY OF MAVERICK			23,601.75-	259,619.25-	259,619.25-	259,619.25-	259,619.25	
229-04120-300	95 - COUNTY OF DIMMIT			8,323.36-	91,556.96-	91,556.96-	91,556.96-	91,556.96	
229-04130-300	95 - COUNTY OF ZAVALA			4,986.92-	53,976.12-	53,976.12-	53,976.12-	53,976.12	
229-04132-300	LA PRYOR ISD					4,500.00-			
229-07121-300	E.P.I.S.D			33,000.00-	33,000.00-	33,000.00-	33,000.00-	33,000.00	
229-08020-300	05 - INTEREST			64.58-	1,384.04-	2,187.31-	1,384.04-	1,384.04	
Subtotal:				69,896.61-	439,536.37-	444,839.64-	439,536.37-	439,536.37	
Program number:									
Department number: REV.				69,896.61-	439,536.37-	444,839.64-	439,536.37-	439,536.37	
Department number: 310									
Program number:									
229-03160-310	OTHER				1,440.00-	7,157.00-	1,440.00-	1,440.00	
Subtotal:					1,440.00-	7,157.00-	1,440.00-	1,440.00	
Program number:									
Department number:					1,440.00-	7,157.00-	1,440.00-	1,440.00	
Revenue Subtotal				69,896.61-	440,976.37-	451,996.64-	440,976.37-	440,976.37	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLERKS			8,084.12	94,117.28	91,585.95	94,117.28	94,117.28-	
229-01230-443	LOC.MATCH JUV. - PROB.OFFI.			5,135.80-	98,981.38	139,462.38	98,981.38	98,981.38-	
229-02010-443	LOC.MATCH JUV. - UNEMP.INS.				888.11	96.22-	888.11	888.11-	
229-02020-443	LOC.MATCH JUV. - SOC.SEC.			1,174.67	14,988.57	17,645.05	14,988.57	14,988.57-	
229-02030-443	LOC.MATCH JUV. - GRP.INS.			2,960.20	38,666.85	45,437.21	38,666.85	38,666.85-	
229-02040-443	LOC.MATCH JUV. - RETIRE.			1,768.56	21,698.39	22,813.66	21,698.39	21,698.39-	
229-02050-443	LOC.MATCH JUV. - W/C INS.			56.80	721.31	866.50	721.31	721.31-	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
229-03120-443	LOC.MATCH JUV. - OPER.EXP			2,107.52	2,107.52	3,248.29	2,636.12	2,636.12-	
229-04100-443	LOC.MATCH JUV. - DET.CTR.MAV.			12,017.00	66,530.00	63,130.00	77,910.00	77,910.00-	
229-04110-443	DET.CTR.DIMMIT			13,620.00	20,250.00	15,675.00	20,250.00	20,250.00-	
229-04115-443	DET.CTR.ZAVALA				11,000.00	16,340.00	11,000.00	11,000.00-	
229-04260-443	LOC.MATCH JUV. - TRVL.OUT TWN					8.03			
Subtotal:				36,773.07	370,595.41	416,115.85	382,498.01	382,498.01-	
Program number:				36,773.07	370,595.41	416,115.85	382,498.01	382,498.01-	
Department number: LOC.MATCH JUV.				36,773.07	370,595.41	416,115.85	382,498.01	382,498.01-	
Expenditure Subtotal				36,773.07	370,595.41	416,115.85	382,498.01	382,498.01-	
Fund number: 229 JUV.PROB.ST.AID A-162				33,123.54-	70,300.96-	35,000.79-	50,478.36-	50,478.36	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 830 TDH C&R									
Program number:									
240-80270-830	TRANSFER OUT					20,460.10			
Subtotal:		-----				20,460.10			
Program number:									
Subtotal:		-----				20,460.10			
Department number: TDH C&R									
Subtotal:		-----				20,460.10			
Expenditure Subtotal		-----				20,460.10			
Fund number: 240 HLTH 00/01									
Subtotal:		-----				20,460.10			

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencubred Balance	% Remaining
Department number: 300 REV.									
Program number:									
267-01000-300	SURPLUS	56,706.00-	56,706.00-					56,706.00-	100.000
267-03161-300	JP-1	3,500.00-	3,500.00-					3,500.00-	100.000
267-03162-300	JP-2	3,500.00-	3,500.00-					3,500.00-	100.000
267-03163-300	JP-31	3,500.00-	3,500.00-					3,500.00-	100.000
267-03164-300	JP-32	3,500.00-	3,500.00-					3,500.00-	100.000
267-03165-300	JP-4	3,500.00-	3,500.00-		4.00-	8.66-	4.00-	3,496.00-	99.886
267-03166-300	TECH-COLLECTIONS REVENUE	3,500.00-	3,500.00-	258.95-	5,825.87-	8,537.22-	5,825.87-	2,325.87	-66.453
267-03168-300	TECH REVENUE - DISTRICT CLERK				1,588.00-	312.00-	1,588.00-	1,588.00	
Subtotal:		77,706.00-	77,706.00-	258.95-	7,417.87-	8,857.88-	7,417.87-	70,288.13-	90.454
Program number:		77,706.00-	77,706.00-	258.95-	7,417.87-	8,857.88-	7,417.87-	70,288.13-	90.454
Department number: REV.		77,706.00-	77,706.00-	258.95-	7,417.87-	8,857.88-	7,417.87-	70,288.13-	90.454
Revenue	Subtotal	77,706.00-	77,706.00-	258.95-	7,417.87-	8,857.88-	7,417.87-	70,288.13-	90.454
Department number: 260 TECH									
Program number:									
267-00000-260	CONTINGENCIES	55,049.00	45,399.00					45,399.00	100.000
267-03165-260	JUSTICE TECH FUND	1,152.00	10,802.00	2,647.84	10,463.70		10,463.70	330.30	3.132
267-04155-260	BANK FEES	5.00	5.00					5.00	100.000
267-06160-260	JP1-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00	1,026.30	1,881.26	812.92	1,881.26	1,618.74	46.250
267-06170-260	JP2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00	2,078.99	2,986.91	3,336.76	2,986.91	513.09	14.660
267-06180-260	JP3-1-CAP EXP- TRAVEL-EQUIP	3,500.00	3,500.00		910.24	2,975.13	910.24	2,589.76	73.993
267-06185-260	JP3-2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00	89.35	723.51	2,076.90	723.51	2,776.49	79.328
267-06190-260	JP4-CAP EXP-TRAVEL-EQUIP	4,000.00	4,000.00	96.72	2,662.46	3,701.26	3,677.46	322.54	8.063
267-06191-260	COLLECTION DEPT - TECH FEES	3,500.00	3,500.00					3,500.00	100.000
Subtotal:		77,706.00	77,706.00	5,939.20	19,628.08	12,902.97	20,643.08	57,062.92	73.434
Program number:		77,706.00	77,706.00	5,939.20	19,628.08	12,902.97	20,643.08	57,062.92	73.434
Department number: TECH		77,706.00	77,706.00	5,939.20	19,628.08	12,902.97	20,643.08	57,062.92	73.434

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure Subtotal		77,706.00	77,706.00	5,939.20	19,628.08	12,902.97	20,643.08	57,062.92	73.434
Fund number: 267 TECHNOLOGY FUND				5,688.25	12,219.21	4,045.09	13,225.21	13,225.21-	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
268-01000-300	SURPLUS	27,341.00-	27,341.00-					27,341.00-	100.000
268-03170-300	DIST REC MGMT&PRESERVATION REV	4,700.00-	4,700.00-	465.00-	8,840.00-	8,180.00-	8,840.00-	4,140.00	-88.005
Subtotal:		32,041.00-	32,041.00-	465.00-	8,840.00-	8,180.00-	8,840.00-	23,201.00-	72.410
Program number:		32,041.00-	32,041.00-	465.00-	8,840.00-	8,180.00-	8,840.00-	23,201.00-	72.410
Department number: REVENUE		32,041.00-	32,041.00-	465.00-	8,840.00-	8,180.00-	8,840.00-	23,201.00-	72.410
Revenue	Subtotal	32,041.00-	32,041.00-	465.00-	8,840.00-	8,180.00-	8,840.00-	23,201.00-	72.410
Department number: 646 EXPENSES									
Program number:									
268-03120-646	OPERATING SUPPLY	31,721.00	31,721.00					31,721.00	100.000
268-04155-646	BANK FEES	320.00	320.00			162.78		320.00	100.000
Subtotal:		32,041.00	32,041.00			162.78		32,041.00	100.000
Program number:		32,041.00	32,041.00			162.78		32,041.00	100.000
Department number: EXPENSES		32,041.00	32,041.00			162.78		32,041.00	100.000
Expenditure	Subtotal	32,041.00	32,041.00			162.78		32,041.00	100.000
Fund number: 268 DISTRICT REC MGMT & PRESERV				465.00-	8,840.00-	8,017.22-	8,840.00-	8,840.00	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
269-03160-300	FEES	70,000.00-	70,000.00-			852.00-		70,000.00-	100.000
269-03170-300	COUNTY REC MGMT & PRESERVATION	4,000.00-	4,000.00-	569.40-	10,491.90-	11,465.00-	10,491.90-	6,491.90-	-162.298
269-03190-300	TRF IN - GEN FUND	94,987.00-	91,971.00-	7,915.35-	84,055.66-	54,654.15-	84,055.66-	7,915.34-	8.606
Subtotal:		168,987.00-	165,971.00-	8,484.75-	94,547.56-	66,971.15-	94,547.56-	71,423.44-	43.034
Program number:		168,987.00-	165,971.00-	8,484.75-	94,547.56-	66,971.15-	94,547.56-	71,423.44-	43.034
Department number: REV.									
Subtotal		168,987.00-	165,971.00-	8,484.75-	94,547.56-	66,971.15-	94,547.56-	71,423.44-	43.034
Revenue		168,987.00-	165,971.00-	8,484.75-	94,547.56-	66,971.15-	94,547.56-	71,423.44-	43.034
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	96,835.00	94,351.00	7,040.02	81,579.70	85,802.08	81,579.70	12,771.30	13.536
269-02010-265	RECORDS - TEC	648.00	648.00		500.43	260.54	500.43	67.57	10.427
269-02020-265	RECORDS - SSI	7,400.00	7,218.00	538.56	6,222.01	6,633.79	6,222.01	995.99	13.799
269-02030-265	RECORDS - INS.	31,435.00	31,435.00	2,368.16	26,108.99	18,440.86	26,108.99	5,326.01	16.943
269-02040-265	RECORDS - RET.	11,272.00	10,983.00	812.48	9,159.34	8,652.44	9,159.34	1,823.66	16.604
269-02050-265	RECORDS - W/C	2,071.00	2,018.00	15.50	181.45	200.09	181.45	1,836.55	91.088
269-02051-265	REC.MGMT - LONGEVITY					1,102.00			
269-03120-265	RECORDS - OPER.SUPP.	10,000.00	10,000.00		2,149.66	770.22	3,009.66	6,990.34	69.903
269-04155-265	BANK FEES					218.67			
269-04264-265	MILEAGE	1,600.00	1,600.00			1,555.89		1,600.00	100.000
269-06100-265	RECORDS - MACH&EQUIP 5000+	7,710.00	7,710.00			7,717.76		7,718.00	100.000
Subtotal:		168,987.00	165,971.00	10,774.72	125,981.58	131,434.34	126,841.58	39,129.42	23.576
Program number:		168,987.00	165,971.00	10,774.72	125,981.58	131,434.34	126,841.58	39,129.42	23.576
Department number: RECORDS									
Subtotal		168,987.00	165,971.00	10,774.72	125,981.58	131,434.34	126,841.58	39,129.42	23.576
Expenditure		168,987.00	165,971.00	10,774.72	125,981.58	131,434.34	126,841.58	39,129.42	23.576

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
270-01009-300	SURPLUS	1,840.00-	1,840.00-					1,840.00-	100.000
270-03167-300	TECHNOLOGY REVENUE - COUNTY	150.00-	150.00-					150.00-	100.000
270-03168-300	TECHNOLOGY REVENUE - DISTRICT	150.00-	150.00-	24.00-	228.00-	516.00-	228.00-	78.00	-52.000
Subtotal:		2,140.00-	2,140.00-	24.00-	228.00-	516.00-	228.00-	1,912.00-	89.346
Program number:									
Subtotal:		2,140.00-	2,140.00-	24.00-	228.00-	516.00-	228.00-	1,912.00-	89.346
Department number: REVENUE									
Subtotal:		2,140.00-	2,140.00-	24.00-	228.00-	516.00-	228.00-	1,912.00-	89.346
Revenue Subtotal		2,140.00-	2,140.00-	24.00-	228.00-	516.00-	228.00-	1,912.00-	89.346
Department number: 662 EXPENSES									
Program number:									
270-03120-662	OPERATING SUPPLY	2,140.00	2,140.00					2,140.00	100.000
270-04155-662	BANK FEES					66.64			
Subtotal:		2,140.00	2,140.00			66.64		2,140.00	100.000
Program number:									
Subtotal:		2,140.00	2,140.00			66.64		2,140.00	100.000
Department number: EXPENSES									
Subtotal:		2,140.00	2,140.00			66.64		2,140.00	100.000
Expenditure Subtotal		2,140.00	2,140.00			66.64		2,140.00	100.000
Fund number: 270 COUNTY & DISTRICT TECHNOLOG				24.00-	228.00-	449.36-	228.00-	228.00	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
271-01009-300	SURPLUS	200,003.00-	200,003.00-					200,003.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	20,000.00-	20,000.00-	511.64-	12,521.67-	16,640.89-	12,521.67-	7,478.33-	37.392
271-03160-300	JUSTICE COURT BUILDING SECURIT	20,000.00-	20,000.00-	1,984.67-	25,525.91-	16,435.00-	25,525.91-	5,525.91	-27.630
Subtotal:		240,003.00-	240,003.00-	2,496.31-	38,047.58-	33,075.89-	38,047.58-	202,035.42-	84.152
Program number:									
		240,003.00-	240,003.00-	2,496.31-	38,047.58-	33,075.89-	38,047.58-	202,035.42-	84.152
Department number: REV.									
Revenue Subtotal		240,003.00-	240,003.00-	2,496.31-	38,047.58-	33,075.89-	38,047.58-	202,035.42-	84.152
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOUSE SECURIT	139,538.00	139,538.00				980.00	138,638.00	99.355
271-04155-270	BANK FEES				165.62	101.07	165.62	165.62-	
271-06100-270	SECURITY - MACH&EQUIP	100,545.00	100,545.00		99,788.31	33,514.99	99,788.31	756.69	.753
Subtotal:		240,083.00	240,083.00		99,953.93	33,616.06	100,853.93	139,229.07	57.992
Program number:									
		240,083.00	240,083.00		99,953.93	33,616.06	100,853.93	139,229.07	57.992
Department number: SECURITY									
Expenditure Subtotal		240,083.00	240,083.00		99,953.93	33,616.06	100,853.93	139,229.07	57.992
Fund number: 271 C.HSE SECURITY									
				2,496.31-	61,906.35	540.17	62,806.35	62,806.35-	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
272-04201-300	AGENCY LOAN	2,028,000.00-	2,028,000.00-	1,521,852.34	1,369,008.45-		1,369,008.45-	658,991.55-	32.495
272-05630-300	GRANT REVENUE	1,107,000.00-	1,107,000.00-	1,107,000.00-	1,107,000.00-		1,107,000.00-		
272-05035-300	ADDITIONAL GRANT REVENUE	3,260,895.00-	3,260,895.00-	612,391.65-	612,391.65-		612,391.65-	2,648,503.35-	81.220
272-00275-300	TRANSFER IN					.01-			
Subtotal:		6,395,895.00-	6,395,895.00-	197,539.31-	3,088,400.10-	.01-	3,088,400.10-	3,307,494.90-	51.713
Program number:									
		6,395,895.00-	6,395,895.00-	197,539.31-	3,088,400.10-	.01-	3,088,400.10-	3,307,494.90-	51.713
Department number: REVENUE									
		6,395,895.00-	6,395,895.00-	197,539.31-	3,088,400.10-	.01-	3,088,400.10-	3,307,494.90-	51.713
Revenue Subtotal		6,395,895.00-	6,395,895.00-	197,539.31-	3,088,400.10-	.01-	3,088,400.10-	3,307,494.90-	51.713
Department number: 607 EXPENSES									
Program number:									
272-00000-607	CONTINGENCIES	150,000.00	150,000.00					150,000.00	100.000
272-04121-607	LEGAL FEES	210,000.00	206,500.00		64,525.08		64,525.08	141,974.92	68.753
272-04123-607	INSPECTIONS	155,480.00	155,480.00					155,480.00	100.000
272-04124-607	O&M MANUAL	15,000.00	15,000.00					15,000.00	100.000
272-04127-607	ENGINEERING FEES	525,750.00	225,980.48	35,980.00	142,294.02		142,294.02	83,686.46	37.033
272-04155-607	BANK FEES			15.68	24.13	.01	24.13	24.13-	
272-04507-607	CONSTRUCTION	5,339,665.00	5,339,665.00	316,644.30	2,977,547.63		2,977,547.63	2,362,117.37	44.237
272-00270-607	TRANSFER OUT		303,269.52		303,269.52		303,269.52		
Subtotal:		6,395,895.00	6,395,895.00	352,640.78	3,487,660.38	.01	3,487,660.38	2,908,234.62	45.470
Program number:									
		6,395,895.00	6,395,895.00	352,640.78	3,487,660.38	.01	3,487,660.38	2,908,234.62	45.470
Department number: EXPENSES									
		6,395,895.00	6,395,895.00	352,640.78	3,487,660.38	.01	3,487,660.38	2,908,234.62	45.470
Expenditure Subtotal		6,395,895.00	6,395,895.00	352,640.78	3,487,660.38	.01	3,487,660.38	2,908,234.62	45.470

Period Ending: 8/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
280-02015-300	ADD. SALESTAX	2,600,000.00-	2,600,000.00-	253,774.20-	2,314,461.37-	2,629,146.24-	2,314,461.37-	285,538.63-	10.982
280-08020-300	SAVINGSINTEREST			34.52-	1,021.06-	1,161.34-	1,021.06-	1,021.06	
Subtotal:		2,600,000.00-	2,600,000.00-	253,808.72-	2,315,482.43-	2,630,307.58-	2,315,482.43-	284,517.57-	10.943
Program number:		2,600,000.00-	2,600,000.00-	253,808.72-	2,315,482.43-	2,630,307.58-	2,315,482.43-	284,517.57-	10.943
Department number: REV.		2,600,000.00-	2,600,000.00-	253,808.72-	2,315,482.43-	2,630,307.58-	2,315,482.43-	284,517.57-	10.943
Revenue	Subtotal	2,600,000.00-	2,600,000.00-	253,808.72-	2,315,482.43-	2,630,307.58-	2,315,482.43-	284,517.57-	10.943
Department number: 930 SP.TAX									
Program number:									
280-08270-930	SP.TAX - TRANS-OUT					464,118.95			
280-08275-930	TRANS.TO OPERATION OF LANDFIL	2,600,000.00	2,600,000.00	253,774.20	2,543,749.03	2,165,027.29	2,543,749.03	56,250.97	2.163
Subtotal:		2,600,000.00	2,600,000.00	253,774.20	2,543,749.03	2,629,146.24	2,543,749.03	56,250.97	2.163
Program number:		2,600,000.00	2,600,000.00	253,774.20	2,543,749.03	2,629,146.24	2,543,749.03	56,250.97	2.163
Department number: SP.TAX		2,600,000.00	2,600,000.00	253,774.20	2,543,749.03	2,629,146.24	2,543,749.03	56,250.97	2.163
Expenditure	Subtotal	2,600,000.00	2,600,000.00	253,774.20	2,543,749.03	2,629,146.24	2,543,749.03	56,250.97	2.163
Fund number: 280 LANDFILL WSTE/CRIM DET.				34.52-	228,266.60	1,161.34-	228,266.60	228,266.60-	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
283-01119-300	BOND REVENUE TAX CERT 2019A					2,911,683.15-			
283-01306-300	FUND BAL PREVIOUS YR	700,000.00-	700,000.00-					700,000.00-	100.000
283-01312-300	ENCUMBERED FUND BALANCE	3,192,000.00-	3,192,000.00-					3,192,000.00-	100.000
283-03180-300	TIPP FEE-CITY	1,500,000.00-	1,500,000.00-	111,278.00-	1,329,285.40-	1,374,959.40-	1,329,285.40-	170,714.60-	11.381
283-03182-300	TIPPING FEES- CNTY			15,233.40-	161,726.90-		161,726.90-	161,726.90	
283-03184-300	SOLID WASTE			17,975.20-	167,984.30-		167,984.30-	167,984.30	
283-03190-300	TIPP-WALK-IN	550,000.00-	550,000.00-	21,624.00-	421,955.82-	538,644.42-	421,955.82-	128,044.18-	23.281
283-08020-300	INTEREST	5,000.00-	5,000.00-	377.39-	4,872.91-	4,738.36-	4,872.91-	127.09-	2.542
283-08275-300	TRANSFERS IN	2,600,000.00-	2,600,000.00-	210,480.81-	2,658,914.83-	2,376,313.60-	2,658,914.83-	58,914.83	-2.266
Subtotal:		8,547,000.00-	8,547,000.00-	376,968.80-	4,744,720.16-	7,206,338.93-	4,744,720.16-	3,802,279.84-	44.487
Program number:									
		8,547,000.00-	8,547,000.00-	376,968.80-	4,744,720.16-	7,206,338.93-	4,744,720.16-	3,802,279.84-	44.487
Department number: REV.									
		8,547,000.00-	8,547,000.00-	376,968.80-	4,744,720.16-	7,206,338.93-	4,744,720.16-	3,802,279.84-	44.487
Department number: 310 OTHER REVENUE									
Program number:									
283-03160-310	OTHER REVENUE	5,000.00-	5,000.00-			2,206.00-		5,000.00-	100.000
Subtotal:		5,000.00-	5,000.00-			2,206.00-		5,000.00-	100.000
Program number:									
		5,000.00-	5,000.00-			2,206.00-		5,000.00-	100.000
Department number: OTHER REVENUE									
		5,000.00-	5,000.00-			2,206.00-		5,000.00-	100.000
Revenue Subtotal		8,552,000.00-	8,552,000.00-	376,968.80-	4,744,720.16-	7,208,544.93-	4,744,720.16-	3,807,279.84-	44.519
Department number: 600 L.WASTE									
Program number:									
283-01045-600	L.WASTE - OVERTIME	94,678.00	94,678.00	4,479.56	63,474.47	67,840.67	63,474.47	31,203.53	32.958
283-01110-600	L.WASTE - ASSIST.	577,607.00	577,607.00	40,811.56	471,348.02	433,493.20	471,348.02	106,258.98	18.396
283-02010-600	L.WASTE - TEC	2,890.00	2,890.00	78.03	2,441.95	140.42	2,441.95	448.05	15.503
283-02020-600	L.WASTE - SSI	51,430.00	51,430.00	3,455.13	40,790.51	38,125.24	40,790.51	10,639.49	20.687

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
283-02030-680	L.WASTE - INS.	135,459.00	135,459.00	8,869.00	102,998.49	110,884.39	102,998.49	32,460.51	23.963
283-02040-680	L.WASTE - RET.	78,139.00	78,139.00	5,236.00	59,797.77	49,679.23	59,797.77	18,341.23	23.473
283-02050-680	L.WASTE - W/C	37,382.00	37,382.00	2,153.31	9,083.01	24,872.44	9,083.01	28,378.99	75.916
283-03120-680	L.WASTE - OPER.SUPP.	20,000.00	20,000.00	1,398.13	16,661.94	10,871.95	17,501.67	2,498.33	12.492
283-03125-680	MEALS & BEVERAGES	2,000.00	2,000.00		536.84	760.38	536.84	1,463.16	73.158
283-04015-680	TRAINING	8,000.00	8,000.00		111.00	4,710.00	358.00	7,642.00	95.525
283-04020-680	UNIFORMS	2,000.00	2,000.00		1,777.70	160.88	1,777.70	222.30	11.115
283-04120-680	PROF.SERV	30,000.00	30,000.00	5,765.00	29,615.00	27,054.91	29,615.00	385.00	1.283
283-04122-680	ATTY. FEES	70,000.00	70,000.00	5,003.00	51,317.42	58,199.04	52,057.24	17,942.76	25.633
283-04125-680	CELL 3 CONSTRUCTION COSTS	2,843,000.00	2,843,000.00		1,644,361.67	50,720.55	1,644,361.67	1,198,638.33	42.161
283-04136-680	CLOSURE POST CLOSURE	737,880.00	737,880.00	368,940.00	737,880.00		737,880.00		
283-04155-680	BANK FEES					12.49			
283-04156-680	CONTRACT SERVICES	500.00	500.00		300.00	200.00	300.00	200.00	40.000
283-04157-680	TCEQ ANNUAL FEES, COMPLIANCE	85,000.00	85,000.00	13,020.00	39,453.68	68,577.94	39,453.68	45,546.32	53.584
283-04158-680	REGULATORY COMPLIANCE	30,000.00	30,000.00		16,991.34	10,487.20	16,991.34	13,008.66	43.362
283-04159-680	GROUNDWATER MONITORING&SAMP	90,000.00	90,000.00	4,532.25	55,555.92	62,420.00	55,555.92	34,444.08	38.271
283-04222-680	L. WASTE - PHONE	5,000.00	5,000.00	600.00	3,380.72	4,018.19	3,380.72	1,619.28	32.386
283-04223-680	L. WASTE - CELLPHONE	5,100.00	5,100.00	410.74	3,764.06	4,083.87	3,764.06	1,335.94	26.195
283-04224-680	L. WASTE - ELECTRICITY	5,000.00	5,000.00	176.38	2,091.63	3,263.76	2,091.63	2,908.37	58.167
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00	200.76	2,761.00	3,779.10	2,761.00	2,239.00	44.764
283-04264-680	MILEAGE	2,000.00	2,000.00			994.69		2,000.00	100.000
283-04340-680	VEH.INS.	34,000.00	34,000.00		28,797.00	27,635.00	28,797.00	5,203.00	15.303
283-04360-680	BLDG.IMPRV.INS.	400.00	400.00		389.00	350.00	389.00	11.00	2.750
283-04410-680	VEH.REPAIR	200,000.00	200,000.00	6,794.62	150,198.59	164,513.57	156,369.04	43,630.96	21.815
283-04420-680	VEH FUEL&OIL	150,000.00	150,000.00	3,938.92	85,200.74	109,400.42	98,528.16	59,471.84	39.648
283-04523-680	LANDFILL FAC.MAINT.	25,000.00	25,000.00	5,188.58	17,685.99	18,407.18	18,869.78	6,930.30	27.721
283-04525-680	SOLID WASTE			17,975.20	167,964.30		167,964.30	167,964.30	
283-04588-680	CLOSURE/POST CLOSURE BOND	150,000.00	150,000.00		120,179.00	118,520.00	120,179.00	29,821.00	19.881
283-04630-680	CNTY/CITY SETTLEMENT	96,336.00	96,336.00					96,336.00	100.000
283-04700-680	TRANSFERS OUT	2,209,702.00	2,209,702.00	10,437.14	1,784,362.68	1,576,100.82	1,784,362.68	425,339.32	19.249
283-04975-680	ISSUANCE COST					111,683.15			
283-05000-680	INTEREST EXPENSE			251.49	23,744.09	35,322.60	23,744.09	23,744.09	
283-06100-680	MACHINERY & EQUIPMENT	411,277.00	411,277.00		211,277.00		211,277.00	200,000.00	48.629
283-06105-680	LEASE EQUIPMENT	317,220.00	317,220.00					317,220.00	100.000
283-09165-680	TYPE/IV TIPPING FEES	40,000.00	40,000.00		20,908.64	27,879.25	20,908.64	19,091.36	47.728
Subtotal:		8,552,000.00	8,552,000.00	499,417.88	5,967,121.97	3,225,162.53	5,980,830.10	2,571,169.90	30.065
Program number:		8,552,000.00	8,552,000.00	499,417.88	5,967,121.97	3,225,162.53	5,980,830.10	2,571,169.90	30.065

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: L.WASTE		8,552,000.00	8,552,000.00	499,417.88	5,967,121.97	3,225,162.53	5,980,830.10	2,571,169.90	30.665
Expenditure	Subtotal	8,552,000.00	8,552,000.00	499,417.88	5,967,121.97	3,225,162.53	5,980,830.10	2,571,169.90	30.665
Fund number: 283 SOLID WASTE AUTHORITY, INC.				122,449.08	1,222,461.81	3,983,382.40	1,236,169.94	1,236,169.94	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
293-01100-300	A I&S - REV. - CURRENT NET	4,789,507.00-	4,789,507.00-	62,514.74-	5,014,959.27-	3,755,145.54-	5,014,959.27-	225,452.27	-4.707
293-01300-300	A I&S - REV. - PENALTY&INT.				.78		.78	.78-	
293-01306-300	FUND BAL PREVIOUS YR	683,291.00-	683,291.00-					683,291.00-	100.000
293-08020-300	INTEREST			230.06-	7,286.29-	6,336.12-	7,286.29-	7,286.29	
293-08275-300	TRANSFER IN-ADDL.SALES TAX					1,990.00-			
Subtotal:		5,472,798.00-	5,472,798.00-	62,744.80-	5,022,244.78-	3,763,471.66-	5,022,244.78-	450,553.22-	8.233
Program number:									
		5,472,798.00-	5,472,798.00-	62,744.80-	5,022,244.78-	3,763,471.66-	5,022,244.78-	450,553.22-	8.233
Department number: REV.									
		5,472,798.00-	5,472,798.00-	62,744.80-	5,022,244.78-	3,763,471.66-	5,022,244.78-	450,553.22-	8.233
Department number: 310 TRANSFER IN									
Program number:									
293-08275-310	TRANSFER IN		40,714.13-		40,714.13-		40,714.13-		
Subtotal:			40,714.13-		40,714.13-		40,714.13-		
Program number:									
			40,714.13-		40,714.13-		40,714.13-		
Department number: TRANSFER IN									
			40,714.13-		40,714.13-		40,714.13-		
Revenue Subtotal		5,472,798.00-	5,513,512.13-	62,744.80-	5,062,958.91-	3,763,471.66-	5,062,958.91-	450,553.22-	8.172
Department number: 920 DEBT SERVICE									
Program number:									
293-08250-920	INTEREST	1,637,589.00	1,678,303.13		917,315.28	1,400,300.00	917,315.28	760,987.85	45.343
293-08251-920	INTEREST - CATERPILLAR	41,889.00	41,889.00	18,041.30	41,301.29	53,160.06	41,301.29	587.71	1.403
293-09170-920	PRINCIPAL	2,985,000.00	2,985,000.00		2,985,000.00	1,855,000.00	2,985,000.00		
293-09171-920	PRINCIPAL - CATERPILLAR	206,472.00	206,472.00	105,239.09	207,059.49	195,200.72	207,059.49	587.49-	-.205
293-09175-920	FEES	3,000.00	3,000.00		500.00	1,600.00	500.00	2,500.00	83.333
Subtotal:		4,793,950.00	4,834,664.13	124,180.39	4,071,176.06	3,505,260.78	4,071,176.06	763,488.07	15.792

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		4,793,950.00	4,834,664.13	124,180.39	4,071,176.06	3,505,260.78	4,071,176.06	763,488.07	15.792
Department number:	DEBT SERVICE	4,793,950.00	4,834,664.13	124,180.39	4,071,176.06	3,505,260.78	4,071,176.06	763,488.07	15.792
Expenditure	Subtotal	4,793,950.00	4,834,664.13	124,180.39	4,071,176.06	3,505,260.78	4,071,176.06	763,488.07	15.792
Fund number:	293 C.O. 94-A I&S	678,848.00-	678,848.00-	61,435.59	991,782.85-	258,210.88-	991,782.85-	312,934.85	-46.098

Period Ending: 8/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
338-01009-300-	SURPLUS	2,699,153.00-	3,043,697.39-					3,043,697.39-	100.000
338-01119-300-	BOND REVENUE TAX CERT 2019					4,100,000.00-			
338-08275-300-	TRANSFER IN					.01-			
Subtotal:		2,699,153.00-	3,043,697.39-			4,100,000.01-		3,043,697.39-	100.000
Program number:									
		2,699,153.00-	3,043,697.39-			4,100,000.01-		3,043,697.39-	100.000
Department number: REVENUE									
		2,699,153.00-	3,043,697.39-			4,100,000.01-		3,043,697.39-	100.000
Revenue	Subtotal	2,699,153.00-	3,043,697.39-			4,100,000.01-		3,043,697.39-	100.000
Department number: 695 EXPENSES									
Program number:									
338-03120-695-	OPERATING	2,699,153.00	2,534.32					2,534.32	100.000
338-04127-695-	ENGINEERING SVCS		1,400.00		1,400.00	5,350.00	1,400.00		
338-04155-695-	BANK FEES			9.82	9.82	27.40	9.82	9.82-	
338-04975-695-	ISSUANCE COST					95,900.00			
338-06100-695-	MACH & EQUIP 5000+		422,975.85		422,975.85		422,975.85		
Subtotal:		2,699,153.00	426,910.17	9.82	424,385.67	101,277.40	424,385.67	2,524.50	.591
Program number:									
		2,699,153.00	426,910.17	9.82	424,385.67	101,277.40	424,385.67	2,524.50	.591
Program number: 1 CANAL ST									
338-04575-695-	STREET IMPROV PCT 1 - CANAL ST					199,889.50			
Subtotal:						199,889.50			
Program number: 1 CANAL ST									
						199,889.50			
Program number: 2 CHULA VISTA ST									
338-04575-695-	STREET IMPR PCT 1- CHULA VISTA				48,766.85	81,993.40	48,766.85	48,766.85-	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
338-04575-695-	STREET IMPROVEM - DESIRABLE ST		65,310.22		65,310.22		65,310.22		
	Subtotal:		65,310.22		65,310.22		65,310.22		
	Program number: 7 STREET IMPROVEME- DESIRA		65,310.22		65,310.22		65,310.22		
338-04575-695-	STREET IMPROVEMEN - HERRING ST		18,167.63		18,167.63		18,167.63		
	Subtotal:		18,167.63		18,167.63		18,167.63		
	Program number: 8 STREET IMPROVEMEN - HERR		18,167.63		18,167.63		18,167.63		
338-04575-695-	STREET IMPROVEMEN - SALINAS DR		18,069.09		18,069.09		18,069.09		
	Subtotal:		18,069.09		18,069.09		18,069.09		
	Program number: 9 STREET IMPROVEMEN - SALI		18,069.09		18,069.09		18,069.09		
338-04575-695-	STREET IMPROVEMENTS - WEYRICH		9,149.37		9,149.37		9,149.37		
	Subtotal:		9,149.37		9,149.37		9,149.37		
	Program number: 10 STREET IMPROVEMENTS - WE		9,149.37		9,149.37		9,149.37		
338-04575-695-	STREET IMPROVEMENTS - GRATEX		20,462.68		20,462.68		20,462.68		
	Subtotal:		20,462.68		20,462.68		20,462.68		
	Program number: 11 STREET IMPROVEMENTS - GR		20,462.68		20,462.68		20,462.68		

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: 12	STREET IMPROVEMEN - MINERVA DR								
338-04575-695-	STREET IMPROVEM - MINERVA DR		13,506.25		13,506.25		13,506.25		
	Subtotal:		13,506.25		13,506.25		13,506.25		
Program number: 12	STREET IMPROVEMEN - MINE								
			13,506.25		13,506.25		13,506.25		
Program number: 13	STREET IMPR - LAS QUINTAS BLVD								
338-04575-695-	STREET IMPR - LAS QUINTAS BLVD		301,354.05		301,354.05		301,354.05		
	Subtotal:		301,354.05		301,354.05		301,354.05		
Program number: 13	STREET IMPR - LAS QUINTA								
			301,354.05		301,354.05		301,354.05		
Program number: 14	STREET IMPROVEMEN - RAMIREZ ST								
338-04575-695-	STREET IMPROVEMEN - RAMIREZ ST		29,319.01		29,319.01		29,319.01		
	Subtotal:		29,319.01		29,319.01		29,319.01		
Program number: 14	STREET IMPROVEMEN - RAMI								
			29,319.01		29,319.01		29,319.01		
Program number: 15	STREET IMPROVEMEN - SANCHEZ ST								
338-04575-695-	STREET IMPROVEMEN - SANCHEZ ST		42,924.74		42,924.74		42,924.74		
	Subtotal:		42,924.74		42,924.74		42,924.74		
Program number: 15	STREET IMPROVEMEN - SANC								
			42,924.74		42,924.74		42,924.74		
Program number: 16	STREET IMPROVEM - RODRIGUEZ ST								
338-04575-695-	STREET IMPROVEM - RODRIGUEZ ST		45,050.80		45,050.80		45,050.80		
	Subtotal:		45,050.80		45,050.80		45,050.80		

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
338-04575-695-	STREET IMPROVEMENT - DR. GATES		83,052.13		83,052.13		83,052.13		
	Subtotal:		83,052.13		83,052.13		83,052.13		
	Program number: 27 STREET IMPROVEMENT - DR.		83,052.13		83,052.13		83,052.13		
338-04575-695-	STREET IMPROVEM - NORTH CHURCH		10,736.00				11,302.74	566.74-	-5.279
	Subtotal:		10,736.00				11,302.74	566.74-	-5.279
	Program number: 28 STREET IMPROVEM - NORTH		10,736.00				11,302.74	566.74-	-5.279
338-04575-695-	STREET IMPROVEMENT - KIOSKO ST		23,936.00				20,783.88	3,152.12	13.169
	Subtotal:		23,936.00				20,783.88	3,152.12	13.169
	Program number: 29 STREET IMPROVEMENT - KIO		23,936.00				20,783.88	3,152.12	13.169
338-04575-695-	STREET IMPROVEMENT - YUCCA CIR		10,544.00					10,544.00	100.000
	Subtotal:		10,544.00					10,544.00	100.000
	Program number: 30 STREET IMPROVEMENT - YUC		10,544.00					10,544.00	100.000
338-04575-695-	STREET IMPROVE - SPRINGWOOD DR		113,125.60		113,125.60		113,125.60		
	Subtotal:		113,125.60		113,125.60		113,125.60		
	Program number: 31 STREET IMPROVE - SPRINGM		113,125.60		113,125.60		113,125.60		

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: 32	STREET IMPROVEME - WILD OAK DR								
338-04575-695-	STREET IMPROVEME - WILD OAK DR		229,092.75		229,092.75		229,092.75		
	Subtotal:		229,092.75		229,092.75		229,092.75		
Program number: 32	STREET IMPROVEME - WILD								
			229,092.75		229,092.75		229,092.75		
Program number: 33	STREET IMPROVEMENTS - RUELA DR								
338-04575-695-	STREET IMPROVEMENTS - RUELA DR		257,256.65		257,256.65		257,256.65		
	Subtotal:		257,256.65		257,256.65		257,256.65		
Program number: 33	STREET IMPROVEMENTS - RU								
			257,256.65		257,256.65		257,256.65		
Program number: 34	STREET IMPROVEMEN - KYPUROS RD								
338-04575-695-	STREET IMPROVEMEN - KYPUROS RD		74,147.22		74,147.22		74,147.22		
	Subtotal:		74,147.22		74,147.22		74,147.22		
Program number: 34	STREET IMPROVEMEN - KYPU								
			74,147.22		74,147.22		74,147.22		
Program number: 35	STREET IMPROVE - DEER RUN BLVD								
338-04575-695-	STREET IMPROVE - DEER RUN BLVD		123,900.05		123,900.05		123,900.05		
	Subtotal:		123,900.05		123,900.05		123,900.05		
Program number: 35	STREET IMPROVE - DEER RU								
			123,900.05		123,900.05		123,900.05		
Program number: 36	STREET IMPROVEMENT - EIDSON RD								
338-04575-695-	STREET IMPROVEMENT - EIDSON RD		476,194.28		476,194.28		476,194.28		
	Subtotal:		476,194.28		476,194.28		476,194.28		

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining

Program number:	36 STREET IMPROVEMENT - EID		476,194.28				476,194.28		
Program number:	37 STREET IMPROVEM - STEVENS LANE				43,898.56				
338-04575-695-	STREET IMPROVEM - STEVENS LANE		44,352.00				44,352.00		

Subtotal:			44,352.00		43,898.56		44,352.00		

Program number:	37 STREET IMPROVEM - STEVEN		44,352.00		43,898.56		44,352.00		

Department number:	EXPENSES	2,699,153.00	3,043,697.39	9.82	2,568,068.13	383,070.30	3,076,810.47	33,113.00-	-1.088

Expenditure	Subtotal	2,699,153.00	3,043,697.39	9.82	2,568,068.13	383,070.30	3,076,810.47	33,113.00-	-1.088

Fund number:	338 TAX NOTES 2019 #1412116538			9.82	2,568,068.13	3,716,929.71-	3,076,810.47	3,076,810.47-	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 679 BANK FEES									
Program number:									
362-04155-679	BANK FEES				5.00	5.00	5.00	5.00-	
Subtotal:		-----			5.00	5.00	5.00	5.00-	
Program number:									
Department number: BANK FEES		-----			5.00	5.00	5.00	5.00-	
Expenditure Subtotal		-----			5.00	5.00	5.00	5.00-	
Fund number: 362 HOPE K - THC PASS THROUGH									
		-----			5.00	5.00	5.00	5.00-	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 563 STONE GARDEN									
Program number:									
380-04155-563	BANK FEES				30.00	15.00	30.00	30.00-	
Subtotal:		-----			30.00	15.00	30.00	30.00-	
Program number:									
-----					30.00	15.00	30.00	30.00-	
Department number: STONE GARDEN									
-----					30.00	15.00	30.00	30.00-	
Department number: 600 (ARRA) BORDER REC ACT#2322301									
Program number:									
380-00270-600	TRANSFER OUT				657.04		657.04	657.04-	
Subtotal:		-----			657.04		657.04	657.04-	
Program number:									
-----					657.04		657.04	657.04-	
Department number: (ARRA) BORDER REC ACT#232									
-----					657.04		657.04	657.04-	
Expenditure	Subtotal	-----			687.04	15.00	687.04	687.04-	
Fund number: 380 SHRFF.SP.OPER.									
-----					687.04	15.00	687.04	687.04-	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 410 BANK FEES									
Program number:									
383-04155-410	BANK FEES				35.00	25.00	35.00	35.00-	
Subtotal:		-----			35.00	25.00	35.00	35.00-	
Program number:		-----			35.00	25.00	35.00	35.00-	
Department number: BANK FEES									
Subtotal:		-----			35.00	25.00	35.00	35.00-	
Department number: 500 B STAR JAG # 1983104									
Program number:									
383-08270-500	TRANSFER OUT-INTERFUND				11,349.00		11,349.00	11,349.00-	
Subtotal:		-----			11,349.00		11,349.00	11,349.00-	
Program number:		-----			11,349.00		11,349.00	11,349.00-	
Department number: B STAR JAG # 1983104									
Subtotal:		-----			11,349.00		11,349.00	11,349.00-	
Expenditure	Subtotal	-----			11,384.00	25.00	11,384.00	11,384.00-	
Fund number: 383 BSTARJAG#1983102/1983104									
Subtotal:		-----			11,384.00	25.00	11,384.00	11,384.00-	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 388 REVENUE									
Program number:									
389-08975-388	LBSP G#3149884				12,897.95-	23,076.35-	12,897.95-	12,897.95	
Subtotal:		-----			12,897.95-	23,076.35-	12,897.95-	12,897.95	
Program number:									
		-----			12,897.95-	23,076.35-	12,897.95-	12,897.95	
Department number: REVENUE									
		-----			12,897.95-	23,076.35-	12,897.95-	12,897.95	
Revenue	Subtotal	-----			12,897.95-	23,076.35-	12,897.95-	12,897.95	
Department number: 693 EXPENSES G#3149803									
Program number:									
389-01040-693	LBSP G#3149803 DEPUTIES					26,104.90			
389-02010-693	LBSP G#3149803 TEC					7.00			
389-02020-693	LBSP G#3149803 SSI					1,997.02			
389-02030-693	LBSP G#3149803 INS					6,076.53			
389-02040-693	LBSP G#3149803 RETIREMENT					2,595.40			
389-02050-693	LBSP G#3149803 W/C					879.73			
Subtotal:		-----				38,460.58			
Program number:									
		-----				38,460.58			
Department number: EXPENSES G#3149803									
		-----				38,460.58			
Department number: 934 LBSP G#3149804									
Program number:									
389-01040-934	LBSP G#3149804 DEPUTIES			2,610.96	22,210.71		22,210.71	22,210.71-	
389-01045-934	LBSP G#3149804 OVERTIME				21.56		21.56	21.56-	
389-02010-934	LBSP G#3149804 TEC				144.00		144.00	144.00-	
389-02020-934	LBSP G#3149804 SSI			199.74	1,715.38		1,715.38	1,715.38-	
389-02030-934	LBSP G#3149804 INS			562.25	3,523.38		3,523.38	3,523.38-	
389-02040-934	LBSP G#3149804 RETIREMENT			303.92	2,580.68		2,580.68	2,580.68-	
389-02050-934	LBSP G#3149804 W/C			87.20	727.43		727.43	727.43-	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				3,764.07	30,923.14		30,923.14	30,923.14-	
Program number:				3,764.07	30,923.14		30,923.14	30,923.14-	
Department number: LBSP G#3149804				3,764.07	30,923.14		30,923.14	30,923.14-	
Expenditure Subtotal				3,764.07	30,923.14	38,460.58	30,923.14	30,923.14-	
Fund number: 389 LBSP				3,764.07	18,025.19	15,384.23	18,025.19	18,025.19-	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 511 STONE GARDEN 2011									
Program number:									
394-04155-511	BANK FEES				35.00	35.00	35.00	35.00-	
Subtotal:		-----			35.00	35.00	35.00	35.00-	
Program number:									
		-----			35.00	35.00	35.00	35.00-	
Department number: STONE GARDEN 2011									
		-----			35.00	35.00	35.00	35.00-	
Expenditure	Subtotal	-----			35.00	35.00	35.00	35.00-	
Fund number: 394 STONE GARDEN 2011									
		-----			35.00	35.00	35.00	35.00-	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
395-03000-300	INTERGOVERNMENTAL REVENUE				178.00-	.45-	178.00-	178.00	
Subtotal:		-----							
					178.00-	.45-	178.00-	178.00	
Program number:									
					178.00-	.45-	178.00-	178.00	
Department number: REVENUE									
					178.00-	.45-	178.00-	178.00	
Revenue	Subtotal	-----							
					178.00-	.45-	178.00-	178.00	
Department number: 930 EXPENSE									
Program number:									
395-03100-930	HEALTH & WELFARE			3,680.02	4,425.88	943.12	4,425.88	4,425.88-	
Subtotal:		-----							
				3,680.02	4,425.88	943.12	4,425.88	4,425.88-	
Program number:									
				3,680.02	4,425.88	943.12	4,425.88	4,425.88-	
Department number: EXPENSE									
				3,680.02	4,425.88	943.12	4,425.88	4,425.88-	
Expenditure	Subtotal	-----							
				3,680.02	4,425.88	943.12	4,425.88	4,425.88-	
Fund number: 395 CHILD WELFARE									
				3,680.02	4,247.88	942.67	4,247.88	4,247.88-	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
400-05030-300	STONE GARDEN 2017					17,285.93-			
400-05031-300	SG 2018 REVENUE				138,099.54-		138,099.54-	138,099.54	
400-05032-300	SG2019 REVENUE			42,963.29-	42,963.29-		42,963.29-	42,963.29	
Subtotal:				42,963.29-	181,062.83-	17,285.93-	181,062.83-	181,062.83	
Program number:									
				42,963.29-	181,062.83-	17,285.93-	181,062.83-	181,062.83	
Department number: REVENUE									
				42,963.29-	181,062.83-	17,285.93-	181,062.83-	181,062.83	
Revenue	Subtotal								
				42,963.29-	181,062.83-	17,285.93-	181,062.83-	181,062.83	
Department number: 681 EXPENSES SG2017									
Program number:									
400-01045-681	SG2017 - OVERTIME					12,476.43			
400-02010-681	SG2017 - TEC					211.42			
400-02020-681	SG2017 - SOC.SEC.					955.92			
400-02040-681	SG2017 - RET					1,221.74			
400-02050-681	SG2017 - W/C					182.22			
400-04155-681	BANK FEES		5.77		34.48		34.48	34.48-	
400-06101-681	SG2017 - MACH & EQUIP 500-4999					2,238.20			
Subtotal:				5.77	34.48	17,285.93	34.48	34.48-	
Program number:									
				5.77	34.48	17,285.93	34.48	34.48-	
Department number: EXPENSES SG2017									
				5.77	34.48	17,285.93	34.48	34.48-	
Department number: 694 SG2018									
Program number:									
400-01045-694	SG2018 - OVERTIME				60,967.50	51,898.28	60,967.50	60,967.50-	
400-02010-694	SG2018 - TEC				22.19	313.82-	22.19	22.19-	
400-02020-694	SG2018 - SOC.SEC.				4,582.90	3,926.45	4,582.90	4,582.90-	
400-02040-694	SG2018 - RET				6,301.17	5,099.14	6,301.17	6,301.17-	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
400-02050-694	SG2018 - W/C				1,374.52	1,169.47	1,374.52	1,374.52-	
400-06100-694	SG2018 - MACH & EQUIP 5000+				53,155.00		53,155.00	53,155.00-	
400-06101-694	SG2018 - MACH & EQUIP 500-4999				5,600.00		5,600.00	5,600.00-	
Subtotal:		-----			132,003.28	61,779.52	132,003.28	132,003.28-	
Program number:		-----			132,003.28	61,779.52	132,003.28	132,003.28-	
Department number: SG2018		-----			132,003.28	61,779.52	132,003.28	132,003.28-	
Department number: 946 SG2019 EXPENDITURES									
Program number:									
400-01045-946	SG2019 - OVERTIME			9,586.40	52,866.79		52,866.79	52,866.79-	
400-02010-946	SG2019 - TEC				9.16		9.16	9.16-	
400-02020-946	SG2019 - SOC.SEC.			718.63	3,998.44		3,998.44	3,998.44-	
400-02040-946	SG2019 - RET			1,112.96	6,135.96		6,135.96	6,135.96-	
400-02050-946	SG2019 - W/C			213.47	1,178.34		1,178.34	1,178.34-	
400-06100-946	SG2019 - MACH & EQUIP 5000+						110,000.00	110,000.00-	
400-06101-946	SG2019 - MACH & EQUIP 500-4999			10,560.00	10,560.00		10,560.00	10,560.00-	
Subtotal:		-----		22,191.46	74,748.69		184,748.69	184,748.69-	
Program number:		-----		22,191.46	74,748.69		184,748.69	184,748.69-	
Department number: SG2019 EXPENDITURES		-----		22,191.46	74,748.69		184,748.69	184,748.69-	
Expenditure Subtotal		-----		22,197.23	206,786.45	79,065.45	316,786.45	316,786.45-	
Fund number: 400 STONE GARDEN 2017		-----		20,766.06-	25,723.62	61,779.52	135,723.62	135,723.62-	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
407-04100-300	TRANSFER IN		99,923.41-			91,980.28-		99,923.41-	100.000
407-05030-300	CDBG G#7217299				7,700.00-		7,700.00-	7,700.00	
Subtotal:			99,923.41-		7,700.00-	91,980.28-	7,700.00-	92,223.41-	92.294
Program number:									
			99,923.41-		7,700.00-	91,980.28-	7,700.00-	92,223.41-	92.294
Department number: REVENUE									
			99,923.41-		7,700.00-	91,980.28-	7,700.00-	92,223.41-	92.294
Revenue	Subtotal		99,923.41-		7,700.00-	91,980.28-	7,700.00-	92,223.41-	92.294
Department number: 602 EXPENSES									
Program number:									
407-04127-602	ENGINEERING SERVICES				11,700.00	33,300.00	11,700.00	11,700.00-	
407-04155-602	BANK FEES					25.00			
407-04575-602	STREET IMPROVEMENTS		99,923.41		7,700.00	185,053.37	7,700.00	92,223.41	92.294
407-04999-602	ADMIN				11,250.00	29,250.00	11,250.00	11,250.00-	
407-00270-602	TRANSFER OUT				44,931.34		44,931.34	44,931.34-	
Subtotal:			99,923.41		75,581.34	247,628.37	75,581.34	24,342.07	24.361
Program number:									
			99,923.41		75,581.34	247,628.37	75,581.34	24,342.07	24.361
Department number: EXPENSES									
			99,923.41		75,581.34	247,628.37	75,581.34	24,342.07	24.361
Expenditure	Subtotal		99,923.41		75,581.34	247,628.37	75,581.34	24,342.07	24.361
Fund number: 407 CDBG G#7217299									
					67,881.34	155,648.09	67,881.34	67,881.34-	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
408-01000-300	SURPLUS	93,975.00-	93,975.00-					93,975.00-	100.000
408-04100-300	TRANSFER IN		134,458.87-		100,158.87-		100,158.87-	34,300.00-	25.510
408-05030-300	COLONIAL G#7218065	437,292.00-	437,292.00-					437,292.00-	100.000
Subtotal:		531,267.00-	665,725.87-		100,158.87-		100,158.87-	565,567.00-	84.955
Program number:									
		531,267.00-	665,725.87-		100,158.87-		100,158.87-	565,567.00-	84.955
Department number: REVENUE									
Subtotal		531,267.00-	665,725.87-		100,158.87-		100,158.87-	565,567.00-	84.955
Revenue		531,267.00-	665,725.87-		100,158.87-		100,158.87-	565,567.00-	84.955
Department number: 603-EXPENSES									
Program number:									
408-04127-603	ENGINEERING SERVICES	48,975.00	83,275.00			6,000.00		83,275.00	100.000
408-04155-603	BANK FEES				30.00				
408-04576-603	SEWER IMPROVEMENTS	384,142.00	455,050.87					455,050.87	100.000
408-04595-603	SEWER SERVICE	53,150.00	53,150.00					53,150.00	100.000
408-04999-603	ADMIN	45,000.00	74,250.00					74,250.00	100.000
Subtotal:		531,267.00	665,725.87			6,030.00		665,725.87	100.000
Program number:									
		531,267.00	665,725.87			6,030.00		665,725.87	100.000
Department number: EXPENSES									
Subtotal		531,267.00	665,725.87			6,030.00		665,725.87	100.000
Expenditure		531,267.00	665,725.87			6,030.00		665,725.87	100.000
Fund number: 408 COLONIA G#7218065									
					100,158.87-	6,030.00	100,158.87-	100,158.87	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
409-05030-300	MCKINSTRY REVENUE					2,296,986.01-			
Subtotal:		-----				2,296,986.01-			
Program number:									
Subtotal:		-----				2,296,986.01-			
Department number: REVENUE									
Subtotal:		-----				2,296,986.01-			
Revenue Subtotal		-----				2,296,986.01-			
Department number: 692 EXPENSES									
Program number:									
409-04001-692	HVAC System Upgrades				1,177,189.99				
409-04002-692	LIGHTING UPGRADES				509,968.00				
409-04003-692	WATER CONSERVATION				481,967.01				
409-04005-692	OZONE LAUNDRY UPGRADE				41,361.00				
409-04006-692	UTILITY ASSESSMENT REPORT				50,000.00				
409-04007-692	PYMT CONST & PERFORMANCE BOND				26,500.00				
409-04008-692	ADMIN MGMT TRAINING & OTHER				10,000.00				
Subtotal:		-----				2,296,986.00			
Program number:									
Subtotal:		-----				2,296,986.00			
Department number: EXPENSES									
Subtotal:		-----				2,296,986.00			
Expenditure Subtotal		-----				2,296,986.00			
Fund number: 409 MCKINSTRY ENERGY SAVINGS									
						.01-			

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencubred Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
411-05030-300	ZIKA REVENUE	157,430.00-	157,430.00-			86,864.74-		157,430.00-	100.000
411-05031-300	ZIKA REVENUE 2020				79,155.34-		79,155.34-	79,155.34	
411-08271-300	TRANSFER IN					142,837.62-			
Subtotal:		157,430.00-	157,430.00-		79,155.34-	229,702.36-	79,155.34-	78,274.66-	49.720
Program number:									
		157,430.00-	157,430.00-		79,155.34-	229,702.36-	79,155.34-	78,274.66-	49.720
Department number: REVENUES									
		157,430.00-	157,430.00-		79,155.34-	229,702.36-	79,155.34-	78,274.66-	49.720
Revenue	Subtotal	157,430.00-	157,430.00-		79,155.34-	229,702.36-	79,155.34-	78,274.66-	49.720
Department number: 689 EXPENSES									
Program number:									
411-01041-689	PERSONNEL					44,145.41			
411-03120-689	OPERATING SUPPLIES	10,057.00	10,057.00			28,056.09		10,057.00	100.000
411-03130-689	OTHER	118,455.00	118,455.00			.01-		118,455.00	100.000
411-04261-689	TRAVEL	28,918.00	28,918.00			5,960.89		28,918.00	100.000
Subtotal:		157,430.00	157,430.00			78,162.38		157,430.00	100.000
Program number:									
		157,430.00	157,430.00			78,162.38		157,430.00	100.000
Department number: EXPENSES									
		157,430.00	157,430.00			78,162.38		157,430.00	100.000
Department number: 932 EXPENSES									
Program number:									
411-03120-932	OPERATING SUPPLIES				3,650.96		3,650.96	3,650.96-	
411-03130-932	OTHER			9,013.00	81,117.00	4,988.39	81,117.00	81,117.00-	
411-04261-932	TRAVEL			188.41	3,488.80	422.51	3,488.80	3,488.80-	
Subtotal:				9,201.41	88,256.76	5,410.90	88,256.76	88,256.76-	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:				9,201.41	88,256.76	5,410.90	88,256.76	88,256.76-	
Department number: EXPENSES				9,201.41	88,256.76	5,410.90	88,256.76	88,256.76-	
Expenditure	Subtotal	157,430.00	157,430.00	9,201.41	88,256.76	83,573.28	88,256.76	69,173.24	43.939
Fund number: 411 ZIKA PROJECT				9,201.41	9,101.42	146,129.08-	9,101.42	9,101.42-	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
412-03160-300	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
412-04100-300	CDBG GRANT G#7218115 MATCH	100,000.00-	100,000.00-					100,000.00-	100.000
Subtotal:		100,000.00-	100,000.00-		.01-		.01-	99,999.99-	100.000
Program number:		100,000.00-	100,000.00-		.01-		.01-	99,999.99-	100.000
Department number: REVENUE		100,000.00-	100,000.00-		.01-		.01-	99,999.99-	100.000
Revenue	Subtotal	100,000.00-	100,000.00-		.01-		.01-	99,999.99-	100.000
Department number: 300 REVENUE									
Program number:									
412-08271-300	TRANSFER IN				100,000.00-		100,000.00-	100,000.00	
Subtotal:					100,000.00-		100,000.00-	100,000.00	
Program number:					100,000.00-		100,000.00-	100,000.00	
Department number: REVENUE					100,000.00-		100,000.00-	100,000.00	
Department number: 933 CDBG GRANT G#7218115									
Program number:									
412-04127-933	G #7218115 ENGINEERING SERVICE	55,000.00	55,000.00	20,420.00	20,420.00		55,000.00		
412-04999-933	G#7218115 ADMIN	45,000.00	45,000.00					45,000.00	100.000
Subtotal:		100,000.00	100,000.00	20,420.00	20,420.00		55,000.00	45,000.00	45.000
Program number:		100,000.00	100,000.00	20,420.00	20,420.00		55,000.00	45,000.00	45.000
Department number: CDBG GRANT G#7218115		100,000.00	100,000.00	20,420.00	20,420.00		55,000.00	45,000.00	45.000

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	100,000.00	100,000.00	20,420.00	79,580.00-		45,000.00-	145,000.00	145.000
Fund number:	412 CDBG GRANT G#7218115			20,420.00	79,580.01-		45,000.01-	45,000.01	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 389 REVENUE									
Program number:									
414-03160-389	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
414-05030-389	CORONAVIRUS RELIEF FUND REVE		329,362.00-		329,362.00-		329,362.00-		
Subtotal:			329,362.00-		329,362.01-		329,362.01-	.01	
Program number:			329,362.00-		329,362.01-		329,362.01-	.01	
Department number: REVENUE			329,362.00-		329,362.01-		329,362.01-	.01	
Revenue	Subtotal		329,362.00-		329,362.01-		329,362.01-	.01	
Department number: 948 CORONAVIRUS RELIEF FUND EXPEND									
Program number:									
414-00000-948	CRF EXPENDITURES		264,443.00	43,339.35	48,100.93		60,732.17	203,710.83	77.034
414-01045-948	CRF - OVERTIME			1,263.97	1,263.97		1,263.97	1,263.97-	
414-01052-948	HAZARD PAY		36,680.00	27,160.00	27,160.00		27,160.00	9,520.00	25.954
414-01110-948	CRF ASSISTANTS		6,400.00	7,317.37	7,317.37		7,317.37	917.37-	-14.334
414-01160-948	CRF - TASK FORCE OFFICERS		10,296.00	4,618.18	4,618.18		4,618.18	5,677.82	55.146
414-02010-948	CRF - TEC		287.00	61.36	61.36		61.36	225.64	78.620
414-02020-948	CRF - SSI		4,074.00	3,028.89	3,028.89		3,028.89	1,045.11	25.653
414-02030-948	CRF - INS			4,279.04	4,279.04		4,279.04	4,279.04-	
414-02040-948	CRF - RET.		6,136.00	4,693.49	4,693.49		4,693.49	1,442.51	23.509
414-02050-948	CRF - W/C		1,046.00	641.77	641.77		641.77	404.23	38.645
Subtotal:			329,362.00	96,483.42	101,165.00		113,796.24	215,565.76	65.449
Program number:			329,362.00	96,483.42	101,165.00		113,796.24	215,565.76	65.449
Department number: CORONAVIRUS RELIEF FUND E			329,362.00	96,483.42	101,165.00		113,796.24	215,565.76	65.449
Expenditure	Subtotal		329,362.00	96,483.42	101,165.00		113,796.24	215,565.76	65.449

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
415-03160-300	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
415-08275-300	TRANSFER IN		163,130.58-		163,130.58-		163,130.58-		
Subtotal:			163,130.58-		163,130.59-		163,130.59-	.01	
Program number:			163,130.58-		163,130.59-		163,130.59-	.01	
Department number: REVENUE			163,130.58-		163,130.59-		163,130.59-	.01	
Revenue	Subtotal		163,130.58-		163,130.59-		163,130.59-	.01	
Department number: 949 PUBLIC ASSISTANCE PROGRAM									
Program number:									
415-00000-949	PUBLIC ASSISTANCE EXPENDITURES		146,531.58	32,904.49	34,023.26		52,729.69	93,801.89	64.015
415-01045-949	PA - OVERTIME		13,605.00	3,793.24	3,793.24		3,793.24	9,871.76	72.241
415-01110-949	PA - ASSISTANTS			2,205.00	2,205.00		2,205.00	2,205.00-	
415-01160-949	PA - TASK FORCE OFFICER			1,316.25	1,316.25		1,316.25	1,316.25-	
415-02010-949	PA - TEC		41.00	66.15	66.15		66.15	25.15-	-61.341
415-02020-949	PA - SSI		1,045.00	551.45	551.45		551.45	493.55	47.230
415-02030-949	PA - INS			451.52	451.52		451.52	451.52-	
415-02040-949	PA - RET		1,555.00	850.75	850.75		850.75	704.25	45.289
415-02050-949	PA - W/C		293.00	74.51	74.51		74.51	218.49	74.570
Subtotal:			163,130.58	42,213.36	43,332.13		62,030.56	101,092.02	61.970
Program number:			163,130.58	42,213.36	43,332.13		62,030.56	101,092.02	61.970
Department number: PUBLIC ASSISTANCE PROGRAM			163,130.58	42,213.36	43,332.13		62,030.56	101,092.02	61.970
Expendtture	Subtotal		163,130.58	42,213.36	43,332.13		62,030.56	101,092.02	61.970
Fund number: 415 PUBLIC ASSISTANCE PROGRAM (-				42,213.36	119,798.46-		101,092.03-	101,092.03	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
416-03160-300	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
416-05030-300	COLONIAL G#7219143			134,866.00-	134,866.00-		134,866.00-	134,866.00	
416-08271-300	TRANSFER IN		10,000.00-	10,000.00-	10,000.00-		10,000.00-		
Subtotal:			10,000.00-	144,866.00-	144,866.01-		144,866.01-	134,866.01	-1,348.660
Program number:									
			10,000.00-	144,866.00-	144,866.01-		144,866.01-	134,866.01	-1,348.660
Department number: REVENUE									
			10,000.00-	144,866.00-	144,866.01-		144,866.01-	134,866.01	-1,348.660
Revenue	Subtotal		10,000.00-	144,866.00-	144,866.01-		144,866.01-	134,866.01	-1,348.660
Department number: 950 EMERGENCY SVS-HELPCOLONIA EXPE									
Program number:									
416-00000-950	EMERGENCY SERVICES EXPENDITURE		10,000.00	134,866.00	134,866.00		134,866.00	124,866.00-	-1,248.660
Subtotal:			10,000.00	134,866.00	134,866.00		134,866.00	124,866.00-	-1,248.660
Program number:									
			10,000.00	134,866.00	134,866.00		134,866.00	124,866.00-	-1,248.660
Department number: EMERGENCY SVS-HELPCOLONIA									
			10,000.00	134,866.00	134,866.00		134,866.00	124,866.00-	-1,248.660
Expenditure	Subtotal		10,000.00	134,866.00	134,866.00		134,866.00	124,866.00-	-1,248.660
Fund number: 416 EMERGENCY SERVICES-HELPCOLO									
				10,000.00-	10,000.01-		10,000.01-	10,000.01	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
449-01009-300	SURPLUS	10,461.00-	10,461.00-					10,461.00-	100.000
449-05030-300	TOWER LEASE REVENUE	9,600.00-	9,600.00-					9,600.00-	100.000
Subtotal:		20,061.00-	20,061.00-					20,061.00-	100.000
Program number:		20,061.00-	20,061.00-					20,061.00-	100.000
Department number: REVENUE		20,061.00-	20,061.00-					20,061.00-	100.000
Revenue	Subtotal	20,061.00-	20,061.00-					20,061.00-	100.000
Department number: 514 SHERIFF DEPT TOWER LEASE									
Program number:									
449-03120-514	TOWER LEASE - OPERATING EXP	20,061.00	20,061.00	5.00	35.00	27,932.00		20,061.00	100.000
449-04155-514	BANK FEES			5.00	35.00	35.00	35.00	35.00-	
Subtotal:		20,061.00	20,061.00	5.00	35.00	27,967.00	35.00	20,026.00	99.826
Program number:		20,061.00	20,061.00	5.00	35.00	27,967.00	35.00	20,026.00	99.826
Department number: SHERIFF DEPT TOWER LEASE		20,061.00	20,061.00	5.00	35.00	27,967.00	35.00	20,026.00	99.826
Expenditure	Subtotal	20,061.00	20,061.00	5.00	35.00	27,967.00	35.00	20,026.00	99.826
Fund number: 449 SHERIFF DEPT TOWER LEASE				5.00	35.00	27,967.00	35.00	35.00-	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
503-04054-300	TOBACCO REVENUE 2019			6,250.00-	20,375.00-	4,100.00-	20,375.00-	20,375.00	
Subtotal:				6,250.00-	20,375.00-	4,100.00-	20,375.00-	20,375.00	
Program number:									
				6,250.00-	20,375.00-	4,100.00-	20,375.00-	20,375.00	
Department number: REVENUE									
				6,250.00-	20,375.00-	4,100.00-	20,375.00-	20,375.00	
Revenue	Subtotal			6,250.00-	20,375.00-	4,100.00-	20,375.00-	20,375.00	
Department number: 698 TOBACCO FY 2019									
Program number:									
503-03120-698	OPERATING			3,750.00	15,775.00	2,000.00	15,775.00	15,775.00-	
Subtotal:				3,750.00	15,775.00	2,000.00	15,775.00	15,775.00-	
Program number:									
				3,750.00	15,775.00	2,000.00	15,775.00	15,775.00-	
Department number: TOBACCO FY 2019									
				3,750.00	15,775.00	2,000.00	15,775.00	15,775.00-	
Department number: 784 TOBACCO FY 2019									
Program number:									
503-03120-784	OPERATING				2,100.00	1,100.00	2,100.00	2,100.00-	
Subtotal:					2,100.00	1,100.00	2,100.00	2,100.00-	
Program number:									
					2,100.00	1,100.00	2,100.00	2,100.00-	
Department number: TOBACCO FY 2019									
					2,100.00	1,100.00	2,100.00	2,100.00-	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure Subtotal				3,750.00	17,875.00	3,100.00	17,875.00	17,875.00-	
Fund number: 503 TOBACCO GRANT CONST PCT 4				2,500.00-	2,500.00-	1,000.00-	2,500.00-	2,500.00	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 631 EXPENSE									
Program number:									
504-04155-631	BANK FEES				30.00	15.00	30.00	30.00-	
Subtotal:					30.00	15.00	30.00	30.00-	
Program number:									
					30.00	15.00	30.00	30.00-	
Department number: EXPENSE									
					30.00	15.00	30.00	30.00-	
Expenditure Subtotal					30.00	15.00	30.00	30.00-	
Fund number: 504 ALCOHOL&DRUG ABUSE GRANT									
					30.00	15.00	30.00	30.00-	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
505-03160-300	MISC: REVENUE				.01-		.01-	.01	
Subtotal:		-----			.01-		.01-	.01	
Program number:									
Department number: REVENUE		-----			.01-		.01-	.01	
Revenue	Subtotal	-----			.01-		.01-	.01	
Department number: 937 EXPENSES									
Program number:									
505-04155-937	BANK FEES				.01		.01	.01-	
Subtotal:		-----			.01		.01	.01-	
Program number:									
Department number: EXPENSES		-----			.01		.01	.01-	
Expenditure	Subtotal	-----			.01		.01	.01-	
Fund number: 505 LOCAL CONSOLIDATED COURT CO									

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
506-03100-300	MISC. REV				.01-		.01-	.01	
506-06100-300	JURY FUND REVENUE			15.86-	45.92-		45.92-	45.92	
Subtotal:		-----		15.86-	45.93-		45.93-	45.93	
Program number:									
		-----		15.86-	45.93-		45.93-	45.93	
Department number: REVENUE									
		-----		15.86-	45.93-		45.93-	45.93	
Revenue	Subtotal	-----		15.86-	45.93-		45.93-	45.93	
Department number: 930 EXPENSES									
Program number:									
506-04155-930	BANK FEES				.01		.01	.01-	
Subtotal:		-----			.01		.01	.01-	
Program number:									
		-----			.01		.01	.01-	
Department number: EXPENSES									
		-----			.01		.01	.01-	
Expenditure	Subtotal	-----			.01		.01	.01-	
Fund number: 506 JURY FUND									
		-----		15.86-	45.92-		45.92-	45.92	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
507-03160-300	MISC. REV				.01-		.01-	.01	
Subtotal:		-----			.01-		.01-	.01	
Program number:									
Department number: REVENUE		-----			.01-		.01-	.01	
Revenue	Subtotal	-----			.01-		.01-	.01	
Department number: 939 EXPENSES									
Program number:									
507-04155-939	BANK FEES				.01		.01	.01-	
Subtotal:		-----			.01		.01	.01-	
Program number:									
Department number: EXPENSES		-----			.01		.01	.01-	
Expenditure	Subtotal	-----			.01		.01	.01-	
Fund number: 507 COUNTY SPECIALTY COURT ACCO-----									

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
508-03160-300	MISC. REV				.01-		.01-	.01	
Subtotal:		-----			.01-		.01-	.01	
Program number:									
Department number: REVENUE		-----			.01-		.01-	.01	
Revenue	Subtotal	-----			.01-		.01-	.01	
Department number: 941 EXPENSES									
Program number:									
508-04155-941	BANK FEES				.01		.01	.01-	
Subtotal:		-----			.01		.01	.01-	
Program number:									
Department number: EXPENSES		-----			.01		.01	.01-	
Expenditure	Subtotal	-----			.01		.01	.01-	
Fund number: 508 PROSECUTOR FUND									

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
509-03160-300	MISC. REV				.01-		.01-	.01	
Subtotal:		-----			.01-		.01-	.01	
Program number:									
Department number: REVENUE		-----			.01-		.01-	.01	
Revenue	Subtotal	-----			.01-		.01-	.01	
Department number: 942 EXPENSES									
Program number:									
509-04155-942	BANK FEES				.01		.01	.01-	
Subtotal:		-----			.01		.01	.01-	
Program number:									
Department number: EXPENSES		-----			.01		.01	.01-	
Expenditure	Subtotal	-----			.01		.01	.01-	
Fund number: 509 COURT REPORTER SERVICE FUND-----									

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
510-03160-300	MISC. REV				.01-		.01-	.01	
510-07069-300	LOCAL TURANCY & PREVENTION REV			136.72-	2,083.67-		2,083.67-	2,083.67	
Subtotal:		-----							
				136.72-	2,083.68-		2,083.68-	2,083.68	
Program number:									
				136.72-	2,083.68-		2,083.68-	2,083.68	
Department number: REVENUE									
				136.72-	2,083.68-		2,083.68-	2,083.68	
Revenue	Subtotal	-----							
				136.72-	2,083.68-		2,083.68-	2,083.68	
Department number: 943 EXPENSES									
Program number:									
510-04155-943	BANK FEES				.01		.01	.01-	
Subtotal:		-----							
					.01		.01	.01-	
Program number:									
					.01		.01	.01-	
Department number: EXPENSES									
					.01		.01	.01-	
Expenditure	Subtotal	-----							
					.01		.01	.01-	
Fund number: 510 LOCAL TURANCY PREV & DIVERS									
				136.72-	2,083.67-		2,083.67-	2,083.67	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
511-03160-300	MISC. REV				.01-		.01-	.01	
Subtotal:		-----			.01-		.01-	.01	
Program number:									
Department number: REVENUE		-----			.01-		.01-	.01	
Revenue	Subtotal	-----			.01-		.01-	.01	
Department number: 935 EXPENSES									
Program number:									
511-04155-935	BANK FEES				.01		.01	.01-	
Subtotal:		-----			.01		.01	.01-	
Program number:									
Department number: EXPENSES		-----			.01		.01	.01-	
Expenditure	Subtotal	-----			.01		.01	.01-	
Fund number: 511 OMNI / ADMINISTRATIVE FUND									

Period Ending: 8/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
512-03160-300	MISC. REV				.01-		.01-	.01	
512-07866-300	TIME PAYMENT REVENUE			140.53-	2,948.84-		2,948.84-	2,948.84	
Subtotal:		-----							
				140.53-	2,948.85-		2,948.85-	2,948.85	
Program number:									
				140.53-	2,948.85-		2,948.85-	2,948.85	
Department number: REVENUE									
				140.53-	2,948.85-		2,948.85-	2,948.85	
Revenue	Subtotal	-----							
				140.53-	2,948.85-		2,948.85-	2,948.85	
Department number: 936 EXPENSE									
Program number:									
512-04155-936	BANK FEES			14.00	14.01		14.01	14.01-	
Subtotal:		-----							
				14.00	14.01		14.01	14.01-	
Program number:									
				14.00	14.01		14.01	14.01-	
Department number: EXPENSE									
				14.00	14.01		14.01	14.01-	
Expenditure	Subtotal	-----							
				14.00	14.01		14.01	14.01-	
Fund number: 512 TIME PAYMENT									
				126.53-	2,934.84-		2,934.84-	2,934.84	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
513-03160-300	MISC. REV				.01-		.01-	.01	
513-07063-300	LOCAL TRAFFIC REVENUE			46.30-	331.19-		331.19-	331.19	
513-07066-300	TIME PAYMENT REVENUE			69.65-	69.65-		69.65-	69.65	
Subtotal:		-----		115.95-	400.85-		400.85-	400.85	
Program number:									
		-----		115.95-	400.85-		400.85-	400.85	
Department number: REVENUE									
		-----		115.95-	400.85-		400.85-	400.85	
Revenue	Subtotal	-----		115.95-	400.85-		400.85-	400.85	
Department number: 936 EXPENSE									
Program number:									
513-04155-936	BANK FEES				.01		.01	.01-	
Subtotal:		-----			.01		.01	.01-	
Program number:									
		-----			.01		.01	.01-	
Department number: EXPENSE									
		-----			.01		.01	.01-	
Expenditure	Subtotal	-----			.01		.01	.01-	
Fund number: 513 LOCAL TRAFFIC FINE									
		-----		115.95-	400.84-		400.84-	400.84	

Period Ending: 8/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
606-05034-300	FEDERAL CONFISCATED			12,682.63-	15,656.27-	41,084.68-	15,656.27-	15,656.27	
606-05035-300	CONFISCATED FEDERAL DOJ			15,653.34-	15,705.17-	33,967.05-	15,705.17-	15,705.17	
606-06050-300	FINES & FORFEITURES			9,067.21-	11,667.27-		11,667.27-	11,667.27	
Subtotal:				37,403.18-	43,028.71-	75,051.73-	43,028.71-	43,028.71	
Program number:				37,403.18-	43,028.71-	75,051.73-	43,028.71-	43,028.71	
Department number: REVENUE				37,403.18-	43,028.71-	75,051.73-	43,028.71-	43,028.71	
Revenue	Subtotal			37,403.18-	43,028.71-	75,051.73-	43,028.71-	43,028.71	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDITURES			15,686.95	16,591.40	62,272.07	16,591.40	16,591.40-	
Subtotal:				15,686.95	16,591.40	62,272.07	16,591.40	16,591.40-	
Program number:				15,686.95	16,591.40	62,272.07	16,591.40	16,591.40-	
Department number: FEDERAL CONFISCATED EXPEN				15,686.95	16,591.40	62,272.07	16,591.40	16,591.40-	
Department number: 870 EXPENDITURES									
Program number:									
606-04155-870	BANK FEES				35.00	40.00	35.00	35.00-	
606-08293-870	CONFISCATED EXPENDITURES			2,951.66	2,951.66		2,951.66	2,951.66-	
606-08294-870	CONFISCATED FEDERAL DOJ			661.93	21,159.50	23,914.63	21,159.50	21,159.50-	
Subtotal:				3,613.59	24,146.16	23,954.63	24,146.16	24,146.16-	
Program number:				3,613.59	24,146.16	23,954.63	24,146.16	24,146.16-	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: EXPENDITURES				3,613.59	24,146.16	23,954.63	24,146.16	24,146.16-	
Expenditure Subtotal				19,389.54	40,737.56	86,226.70	40,737.56	40,737.56-	
Fund number: 606 SHERIFF CONFISCATED FUNDS				18,182.64-	2,291.15-	11,174.97	2,291.15-	2,291.15	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 DA FORFE STATE CH 59									
Program number:									
609-05034-300	DA FORFE STATE CH 59				2,808.93-	64,057.32-	2,808.93-	2,808.93	
Subtotal:		-----							
					2,808.93-	64,057.32-	2,808.93-	2,808.93	
Program number:									
					2,808.93-	64,057.32-	2,808.93-	2,808.93	
Department number: DA FORFE STATE CH 59									
					2,808.93-	64,057.32-	2,808.93-	2,808.93	
Revenue Subtotal		-----							
					2,808.93-	64,057.32-	2,808.93-	2,808.93	
Department number: 697 DA FORFE STATE CH 59									
Program number:									
609-08293-697	DA FORFE STATE CH 59				1,820.29	1,443.68	1,820.29	1,820.29-	
Subtotal:		-----							
					1,820.29	1,443.68	1,820.29	1,820.29-	
Program number:									
					1,820.29	1,443.68	1,820.29	1,820.29-	
Department number: DA FORFE STATE CH 59									
					1,820.29	1,443.68	1,820.29	1,820.29-	
Expenditure Subtotal		-----							
					1,820.29	1,443.68	1,820.29	1,820.29-	
Fund number: 609 DISTRICT ATTORNEY									
					988.64-	62,613.64-	988.64-	988.64	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
610-05030-300	LEOSE REVENUE				5,262.02-	10,227.92-	5,262.02-	5,262.02	
610-05032-300	TOM BOWLES DET. CNTR SCAAP					1.90-			
Subtotal:		-----			5,262.02-	10,229.82-	5,262.02-	5,262.02	
Program number:									
		-----			5,262.02-	10,229.82-	5,262.02-	5,262.02	
Department number: REVENUE									
		-----			5,262.02-	10,229.82-	5,262.02-	5,262.02	
Revenue Subtotal		-----			5,262.02-	10,229.82-	5,262.02-	5,262.02	
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES			805.00	4,176.14	6,873.41	4,176.14	4,176.14-	
Subtotal:		-----		805.00	4,176.14	6,873.41	4,176.14	4,176.14-	
Program number:									
		-----		805.00	4,176.14	6,873.41	4,176.14	4,176.14-	
Department number: LEOSE									
		-----		805.00	4,176.14	6,873.41	4,176.14	4,176.14-	
Department number: 638 TOM BOWLES DET. CNTR SCAAP									
Program number:									
610-08293-638	SCAAP EXPENDITURES					4,197.45			
Subtotal:		-----				4,197.45			
Program number:									
		-----				4,197.45			
Department number: TOM BOWLES DET. CNTR SCAAP									
		-----				4,197.45			

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal			885.00	4,176.14	11,070.86	4,176.14	4,176.14-	
Fund number:	610 SHERIFF DEPARTMENT ACCOUNTS			885.00	1,085.88-	841.04	1,085.88-	1,085.88	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number: 2 CESAR PEREZ									
911-99999-300-	RESTITUTION - CESAR PEREZ				139.00-	194.40-	139.00-	139.00	
Subtotal:		-----			139.00-	194.40-	139.00-	139.00	
Program number: 2 CESAR PEREZ		-----			139.00-	194.40-	139.00-	139.00	
Program number: 5 RESTITUTION-JOSE LUIS ROSALES									
911-99999-300-	RESTITUTION-JOSE LUIS ROSALES					14,185.72-			
Subtotal:		-----				14,185.72-			
Program number: 5 RESTITUTION-JOSE LUIS RO		-----				14,185.72-			
Department number: REVENUE									
Revenue Subtotal		-----			139.00-	14,380.12-	139.00-	139.00	
Revenue Subtotal		-----			139.00-	14,380.12-	139.00-	139.00	
Department number: 699 RESTITUTIONS									
Program number:									
911-08271-699-	TRANSFER OUT					14,185.72			
Subtotal:		-----				14,185.72			
Program number:		-----				14,185.72			
Department number: RESTITUTIONS									
Expenditure Subtotal		-----				14,185.72			
Expenditure Subtotal		-----				14,185.72			
Fund number: 911 RESTITUTION - CORRUPTION CA									
		-----			139.00-	194.40-	139.00-	139.00	

***** End of Report *****