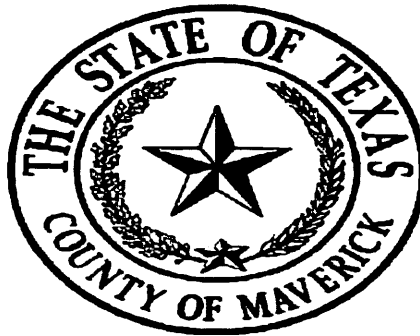


MAVERICK COUNTY, TEXAS



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

FILED
AT 10:20 CLOCK A.M.

SEP 24 2020

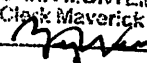
SARA MONTEMAYOR
County Clerk Maverick County, Texas
By  Deputy

TABLE OF CONTENTS

Page No.

Cover Letter	1
Monthly Management Summary.....	2
Debt Statement.....	3-5
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

September 11, 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 July 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-Jul-20

General Fund

Monthly Revenue	(664,457.82)	Year to Date Revenue	(18,702,570.11)
Monthly Expenditures	2,152,194.28	Year to Date Expenditures	19,384,382.94
Monthly Net Gain/Loss	<u>1,487,736.46</u>	Year to Date Gain/Loss	<u>681,812.83</u>

To be within budget we should be at no more than 83.33%
Actual Expenditure percentage 74.76% ✓

Road and Bridge

Monthly Revenue	(313,946.39)	Year to Date Revenue	(3,029,652.65)
Monthly Expenditures	297,318.84	Year to Date Expenditures	2,869,195.48
Monthly Net Gain/Loss	<u>(16,627.55)</u>	Year to Date Gain/Loss	<u>(160,457.17)</u>

To be within budget we should be at no more than 83.33%
Actual Expenditure percentage 73.34% ✓

Nutrition

Monthly Revenue	(83,331.38)	Year to Date Revenue	(567,296.75)
Monthly Expenditures	61,281.83	Year to Date Expenditures	542,548.45
Monthly Net Gain/Loss	<u>(22,049.55)</u>	Year to Date Gain/Loss	<u>(24,748.30)</u>

To be within budget we should be at no more than 83.33%
Actual Expenditure percentage 77.93% ✓

*TDA 2nd Rev - Aug 2020 17K

Water Plant

Monthly Revenue	(56,008.06)	Year to Date Revenue	(511,728.00)
Monthly Expenditures	43,000.11	Year to Date Expenditures	434,111.82
Monthly Net Gain/Loss	<u>(13,007.95)</u>	Year to Date Gain/Loss	<u>(77,616.18)</u>

To be within budget we should be at no more than 83.33%
Actual Expenditure percentage 74.66% ✓

Airport

Monthly Revenue	(525.00)	Year to Date Revenue	(1,285,273.00)
Monthly Expenditures	9,422.67	Year to Date Expenditures	87,750.18
Monthly Net Gain/Loss	<u>8,897.67</u>	Year to Date Gain/Loss	<u>(1,197,522.82)</u>

To be within budget we should be at no more than 83.33%
Actual Expenditure percentage 72.93% ✓

Interest and Sinking

Monthly Revenue	(52,563.00)	Year to Date Revenue	(5,000,214.10)
Monthly Expenditures	-	Year to Date Expenditures	4,071,176.06
Monthly Net Gain/Loss	<u>(52,563.00)</u>	Year to Date Gain/Loss	<u>(929,038.04)</u>

To be within budget we should be at no more than 83.33%
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	68,208.03	Year to Date Expenditures	2,603,191.75
Monthly Net Gain/Loss	<u>68,208.03</u>	Year to Date Gain/Loss	<u>2,603,191.75</u>

To be within budget we should be at no more than 83.33%
Actual Expenditure percentage

Water Plant Expansion

Monthly Revenue	(155,094.24)	Year to Date Revenue	(2,890,860.79)
Monthly Expenditures	64,497.77	Year to Date Expenditures	3,451,663.90
Monthly Net Gain/Loss	<u>(90,596.47)</u>	Year to Date Gain/Loss	<u>560,803.11</u>

To be within budget we should be at no more than 83.33%
Actual Expenditure percentage 53.97% ✓

* 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 7/31/2020	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	101,820	788,417	22,360			
							<u>890,238</u>	<u>-</u>	<u>101,820</u>	<u>788,417</u>	<u>22,360</u>		
							<u>\$ 29,133,238</u>	<u>\$ -</u>	<u>\$ 3,006,820</u>	<u>\$ 26,126,417</u>	<u>\$ 939,675</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	-	648,473	648,473
2022	-	-	-	815,000	1,131,375	1,946,375	31,000	55,340	86,340	846,000	1,186,715	2,032,715
2023	-	-	-	870,000	1,072,400	1,942,400	32,000	54,474	86,474	902,000	1,126,874	2,028,874
2024	-	-	-	930,000	1,009,400	1,939,400	33,000	53,581	86,581	963,000	1,062,981	2,025,981
2025	-	-	-	1,000,000	941,850	1,941,850	34,000	52,659	86,659	1,034,000	994,509	2,028,509
2026	-	-	-	1,070,000	869,400	1,939,400	35,000	51,710	86,710	1,105,000	921,110	2,026,110
2027	-	-	-	1,145,000	791,875	1,936,875	35,000	50,747	85,747	1,180,000	842,622	2,022,622
2028	-	-	-	1,230,000	708,750	1,938,750	36,000	49,772	85,772	1,266,000	758,522	2,024,522
2029	-	-	-	1,325,000	619,325	1,944,325	37,000	48,767	85,767	1,362,000	668,092	2,030,092
2030	-	-	-	1,415,000	523,425	1,938,425	38,000	47,736	85,736	1,453,000	571,161	2,024,161
2031	-	-	-	1,520,000	420,700	1,940,700	39,000	46,677	85,677	1,559,000	467,377	2,026,377
2032	-	-	-	1,630,000	310,450	1,940,450	41,000	45,578	86,578	1,671,000	356,028	2,027,028
2033	-	-	-	1,745,000	192,325	1,937,325	42,000	44,435	86,435	1,787,000	236,760	2,023,760
2034	-	-	-	1,875,000	65,625	1,940,625	43,000	43,266	86,266	1,918,000	108,891	2,026,891
2035	-	-	-	-	-	-	44,000	42,070	86,070	44,000	42,070	86,070
2036	-	-	-	-	-	-	45,000	40,848	85,848	45,000	40,848	85,848
2037	-	-	-	-	-	-	46,000	39,595	85,595	46,000	39,595	85,595
2038	-	-	-	-	-	-	48,000	38,302	86,302	48,000	38,302	86,302
2039	-	-	-	-	-	-	49,000	36,968	85,968	49,000	36,968	85,968
2040	-	-	-	-	-	-	50,000	35,609	85,609	50,000	35,609	85,609
2041	-	-	-	-	-	-	52,000	34,204	86,204	52,000	34,204	86,204
2042	-	-	-	-	-	-	53,000	32,760	85,760	53,000	32,760	85,760
2043	-	-	-	-	-	-	55,000	31,275	86,275	55,000	31,275	86,275
2044	-	-	-	-	-	-	56,000	29,751	85,751	56,000	29,751	85,751
2045	-	-	-	-	-	-	58,000	28,181	86,181	58,000	28,181	86,181
2046	-	-	-	-	-	-	59,000	26,572	85,572	59,000	26,572	85,572
2047	-	-	-	-	-	-	61,000	24,922	85,922	61,000	24,922	85,922
2048	-	-	-	-	-	-	63,000	23,219	86,219	63,000	23,219	86,219
2049	-	-	-	-	-	-	64,000	21,470	85,470	64,000	21,470	85,470
2050	-	-	-	-	-	-	66,000	19,683	85,683	66,000	19,683	85,683
2051	-	-	-	-	-	-	68,000	17,840	85,840	68,000	17,840	85,840
2052	-	-	-	-	-	-	70,000	15,945	85,945	70,000	15,945	85,945
2053	-	-	-	-	-	-	72,000	13,989	85,989	72,000	13,989	85,989
2054	-	-	-	-	-	-	74,000	11,982	85,982	74,000	11,982	85,982
2055	-	-	-	-	-	-	76,000	9,919	85,919	76,000	9,919	85,919
2056	-	-	-	-	-	-	78,000	7,804	85,804	78,000	7,804	85,804
2057	-	-	-	-	-	-	80,000	5,628	85,628	80,000	5,628	85,628
2058	-	-	-	-	-	-	82,000	3,401	85,401	82,000	3,401	85,401
2059	-	-	-	-	-	-	83,000	1,132	84,132	83,000	1,132	84,132
	\$ -	\$ -	\$ -	\$ 17,330,000	\$ 10,449,950	\$ 27,779,950	\$ 2,028,000	\$ 1,335,504	\$ 3,363,504	\$ -	\$ -	\$ -

Year Ending Sept 30	Series 2013Tax Notes			Series 2019Tax Notes			Series 2019ATax 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	-	126,628	126,628
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	104,803	19,378	124,180	-	-	-	104,803	19,378	124,180
2021	216,854	31,507	248,361	-	-	-	216,854	31,507	248,361
2022	227,504	20,857	248,361	-	-	-	227,504	20,857	248,361
2023	239,257	9,110	248,367	-	-	-	239,257	9,110	248,367
	\$ 788,417	\$ 80,852	\$ 869,269	\$ -	\$ -	\$ -	\$ 788,417	\$ 80,852	\$ 869,269

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

<u>Year Ending</u> <u>Sept 30</u>	<u>SECO - Paid from M&O</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>

<u>Principal</u>	<u>Interest</u>	<u>Total</u>
-	-	-
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
\$ 26,126,417 Property Tax Pledge
\$ 28,260,776 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: 7/2020

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:									
100-01000-300	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-	68,826.04-	9,799,650.95-	9,792,310.31-	9,799,650.95-	15,629.95	- .160
100-01200-300	DELINQUENT M&O	322,000.00-	322,000.00-	34,830.74-	451,458.68-	463,998.99-	451,458.68-	129,458.68	-40.205
100-01300-300	CURRENT YR PENALTY & INTEREST	98,812.00-	98,812.00-	10,152.62-	137,436.60-	120,892.17-	137,436.60-	38,624.60	-39.089
100-01301-300	DELINQUENT PENALTY & INTEREST	146,581.00-	146,581.00-	15,118.46-	177,825.96-	186,814.21-	177,825.96-	31,244.96	-21.316
100-01350-300	CURRENT YR DISCOUNT	174,604.00	174,604.00	1.60	180,374.05	171,143.74	180,374.05	5,770.05-	-3.305
100-01351-300	DELINQUENT DISCOUNTS			6,480.69	102,339.96	51,084.50	102,339.96	102,339.96-	
100-01500-300	COLLECTORS FEES	22,000.00-	22,000.00-	546.09-	42,409.33-	28,326.76-	42,409.33-	20,409.33	-92.770
100-02010-300	SALES TAX 1/2 CENT	2,700,000.00-	2,700,000.00-	215,008.07-	2,339,028.42-	2,424,564.14-	2,339,028.42-	360,971.58-	13.369
100-02011-300	MOTOR VEHICLE COMM-SALES TAX	260,000.00-	260,000.00-	517.98-	299,291.08-	288,223.43-	299,291.08-	39,291.08	-15.112
100-02020-300	ALCOHOLIC BEVERAGES			1,135.00-	5,122.50-	5,260.00-	5,122.50-	5,122.50	
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-	313.14-	10,594.34-	6,924.13-	10,594.34-	7,614.34	-255.515
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	929.00-	12,430.50-	10,516.00-	12,430.50-	3,569.50-	-22.309
100-02130-300	MIXED BEVERAGE TAX	32,000.00-	32,000.00-	2,842.85-	27,121.52-	31,558.85-	27,121.52-	4,878.48-	15.245
100-03060-300	COMMISSIONS	700.00-	700.00-	39.94-	469.19-	1,755.04-	469.19-	230.81-	32.973
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	20,000.00-	20,000.00-	8,298.12-	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-	3,235.65-	31,538.88-	23,252.25-	31,538.88-	7,136.12-	18.452
100-03125-300	PASSPORT REVENUE	35,000.00-	35,000.00-	1,610.00-	21,980.00-	46,200.00-	21,980.00-	13,020.00-	37.200
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 - 2084 BOULDER RIDGE DR			260.00-	2,546.00-	2,518.00-	2,546.00-	2,546.00	
100-03144-300	WALMART GRANT				2,500.00-		2,500.00-	2,500.00	
100-03145-300	NAV CTY CRIMINAL JUSTICE PROGR	11,992.00-	11,992.00-					11,992.00-	100.000
100-03150-300	RENTAL REVENUE-FAIRGROUNDS				1,200.00-	200.00-	1,200.00-	1,200.00	
100-03160-300	OTHER	144,408.00-	307,788.58-	22,353.06-	317,329.29-	308,507.27-	317,329.29-	9,540.71	-3.100
100-03320-300	DONATIONS	900.00-	1,000.00-			900.00-		1,000.00-	100.000
100-03321-300	CHAPTER 19					8,175.16-			
100-04005-300	STATE JUD/CO.JUDGE	25,200.00-	25,200.00-		21,376.72-	20,150.00-	21,376.72-	3,823.28-	15.172
100-04006-300	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-		38,103.00-	28,177.00-	38,103.00-	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	8,000.00-	8,000.00-		5,969.00-		5,969.00-	2,031.00-	25.388
100-06001-300	STATE DISCOUNT REVENUE QTR REP	22,000.00-	22,000.00-	2,200.06-	15,451.24-	21,244.40-	15,451.24-	6,548.76-	29.767
100-06005-300	DIST. COURT COST & FINES	10,000.00-	10,000.00-	3,714.56-	39,296.08-	35,737.64-	39,296.08-	29,296.08	-292.961
100-06020-300	COUNTY COURT COSTS & FINES	33,000.00-	33,000.00-	1,909.00-	16,751.00-	26,510.94-	16,751.00-	16,249.00-	49.239
100-06060-300	CHILD SUPPORT PROC. FEES	2,500.00-	2,500.00-	210.00-	1,945.00-	1,920.00-	1,945.00-	555.00-	22.200
100-06070-300	REV. - CONSTABLE FEES	8,000.00-	8,000.00-		921.11-	1,071.88-	921.11-	7,078.89-	88.486

Period Ending: 7/2020

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-	1,671.35-	18,995.47-	21,809.28-	18,995.47-	16,004.53-	45.727
100-06100-300	J.P. PCT.#2	115,000.00-	115,000.00-	2,026.44-	46,612.35-	92,817.23-	46,612.35-	68,387.65-	59.468
100-06120-300	J.P. PCT.#3 PL.#1	35,000.00-	35,000.00-	1,619.59-	23,195.57-	27,455.96-	23,195.57-	11,804.43-	33.727
100-06140-300	JP#3 PL.2	17,000.00-	17,000.00-	308.10-	11,070.34-	13,517.56-	11,070.34-	5,929.66-	34.880
100-06160-300	J.P. PCT.#4	85,000.00-	85,000.00-	5,200.58-	50,894.19-	63,116.44-	50,894.19-	34,105.81-	40.124
100-06190-300	JURY FUND	20,000.00-	20,000.00-	5,432.00-	33,362.99-	19,669.64-	33,362.99-	13,362.99-	-66.815
100-06192-300	REIMB INDIGENT ATTY FEES	2,165.00-	2,165.00-	250.00-	1,092.00-	525.00-	1,092.00-	1,073.00-	49.561
100-06220-300	COUNTY ATTORNEY FEES	2,666.00-	2,666.00-	300.50-	859.50-	1,778.90-	859.50-	1,006.50-	67.761
100-07004-300	COUNTY COURT COLLECTIONS OMNI				10.00-		10.00-	10.00-	
100-07005-300	COUNTY SHERIFF	81,000.00-	81,000.00-	7,480.82-	55,343.10-	78,918.80-	55,343.10-	25,656.90-	31.675
100-07020-300	COUNTY CLERK	275,000.00-	275,000.00-	24,169.20-	220,210.44-	211,757.90-	220,210.44-	54,789.56-	19.923
100-07040-300	DISTRICT CLERK	160,000.00-	160,000.00-	33,195.37-	187,817.51-	151,361.41-	187,817.51-	27,817.51-	-17.386
100-08010-300	RENTS	70,000.00-	70,000.00-	4,000.00-	49,950.00-	35,850.00-	49,950.00-	20,050.00-	28.643
100-08020-300	INTEREST EARNED	100.00-	100.00-	11.77-	878.39-	3,507.57-	878.39-	778.39-	-778.390
100-08060-300	ROYALTIES	20,000.00-	20,000.00-		10,133.71-	19,144.55-	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-		1,545,000.02-	1,205,333.16-	1,545,000.02-	514,999.98-	25.000
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	64,715.00-	64,715.00-		41,409.16-	44,548.28-	41,409.16-	23,305.84-	36.013
100-08278-300	AETNA CLAIMS REIMB - LANDFILL	85,000.00-	85,000.00-		14,984.93-	10,347.01-	14,984.93-	70,015.07-	82.371
100-09510-300	PRISONER CARE	2,900,000.00-	2,900,000.00-	191,088.41-	2,400,160.64-	2,875,560.31-	2,400,160.64-	499,839.36-	17.236
Subtotal:		25,208,568.00-	25,917,624.39-	663,731.22-	18,673,715.36-	18,676,735.27-	18,673,715.36-	7,243,909.03-	27.950
Program number:		25,208,568.00-	25,917,624.39-	663,731.22-	18,673,715.36-	18,676,735.27-	18,673,715.36-	7,243,909.03-	27.950
Department number: REV.		25,208,568.00-	25,917,624.39-	663,731.22-	18,673,715.36-	18,676,735.27-	18,673,715.36-	7,243,909.03-	27.950
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	3,508.00-	3,508.00-			1,438.30-		3,508.00-	100.000
100-03170-310	INSURANCE PROCEEDS	7,822.00-	8,618.04-	726.60-	28,854.75-	65,107.62-	28,854.75-	20,236.71	-234.818
100-03180-310	OVERAGE & SHORTAGE					31.39-			
Subtotal:		11,330.00-	12,126.04-	726.60-	28,854.75-	66,577.31-	28,854.75-	16,728.71	-137.957
Program number:		11,330.00-	12,126.04-	726.60-	28,854.75-	66,577.31-	28,854.75-	16,728.71	-137.957

Period Ending: 7/2020

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-	726.60-	28,854.75-	66,577.31-	28,854.75-	16,728.71	-137.957
Revenue	Subtotal	25,219,898.00-	25,929,750.43-	664,457.82-	18,702,570.11-	18,743,312.58-	18,702,570.11-	7,227,180.32-	27.872
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	50,000.00	183,500.00	28,945.39	156,969.18		166,075.42	17,424.58	9.496
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	5,725.20	41,030.60	39,465.53	41,030.60	8,969.40	17.939
100-01011-400	ELECTED OFF- JUVENILE BOARD	9,300.00	9,300.00	1,064.88	7,809.12		7,809.12	1,490.88	16.031
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	2,312.97	21,961.78	21,315.32	21,961.78	3,238.22	12.850
100-01020-400	C.JUDGE&COMM - CO.COMM.	132,048.00	132,048.00	15,120.00	108,360.00	78,968.00	108,360.00	23,688.00	17.939
100-01050-400	C.JUDGE&COMM - SECRY.					22,811.23			
100-01051-400	PUBLIC INFORMATION REQ.OFFICER	32,488.00	32,488.00	3,720.00	26,637.44		26,637.44	5,850.56	18.088
100-01060-400	C.JUDGE&COMM - TEMP.EXT.HLP					2,097.00			
100-01110-400	C.JUDGE&COMM - ASSIST.	70,730.00	74,738.00	8,820.82	51,994.44	28,739.02	51,994.44	22,743.56	30.431
100-02010-400	C.JUDGE&COMM - TEC	1,296.00	1,296.00	68.41	503.84	18.26	503.84	792.16	61.123
100-02020-400	C.JUDGE&COMM - SSI	27,887.00	28,485.00	3,629.21	24,257.97	17,177.34	24,257.97	4,147.03	14.600
100-02030-400	C.JUDGE&COMM - INS.	55,097.00	55,097.00	7,003.02	46,356.72	40,012.02	46,356.72	8,740.28	15.863
100-02040-400	C.JUDGE&COMM - RET.	42,411.00	43,198.00	5,530.46	35,667.78	22,408.15	35,667.78	7,530.22	17.432
100-02050-400	C.JUDGE&COMM - W/C	7,001.00	7,946.00	331.50	2,535.29	1,774.97	2,535.29	5,410.71	68.094
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	31,250.00	27,630.00	31,250.00	6,250.00	16.667
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	5,000.00	5,000.00	5,000.00	1,000.00	16.667
100-03100-400	C.JUDGE&COMM - STATION	1,000.00	1,300.00		788.83	975.93		511.17	39.321
100-03110-400	C.JUDGE&COMM - POSTAGE	1,500.00	1,500.00	175.15	1,161.04	1,100.16	1,161.04	338.96	22.597
100-03120-400	OPER. SUPP.	15,235.00	15,485.00	978.32	9,823.59	14,359.07	9,995.19	5,489.81	35.452
100-04120-400	C.JUDGE&COMM - PROF.SERV.	85,500.00	85,500.00	4,000.00	42,087.75	78,750.00	50,087.75	35,412.25	41.418
100-04122-400	ATTORNEY FEES PROF SERVICE	190,000.00	190,000.00		73,536.16	64,857.95	73,536.16	116,463.84	61.297
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	9,000.00	11,750.00	974.16	9,934.29	5,934.51	9,934.29	1,815.71	15.453
100-04264-400	C.JUDGE&COMM - MILEAGE	13,357.00	13,357.00		5,382.91	12,763.17	5,382.91	8,054.09	60.299
100-04610-400	C.JUDGE&COMM - DUES	10,270.00	9,970.00		1,000.00	4,160.00	7,226.00	2,744.00	27.523
100-06101-400	C.JUDGE - MACH&EQUIP 500-4999	3,304.00	3,304.00			1,433.68		3,304.00	100.000
Subtotal:		878,190.00	1,020,148.00	92,024.49	706,034.73	493,222.11	728,738.57	291,409.43	28.565
Program number:		878,190.00	1,020,148.00	92,024.49	706,034.73	493,222.11	728,738.57	291,409.43	28.565
Department number: C.JUDGE&COMM		878,190.00	1,020,148.00	92,024.49	706,034.73	493,222.11	728,738.57	291,409.43	28.565

Period Ending: 7/2020

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	25,001.00			12,096.04		25,001.00	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			900.59		1,913.00	100.000
100-02030-401	IT-MEDIA TECH - INSURANCE	7,859.00	5,694.00			3,816.84		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				27.82			
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000.00	1,000.00		158.22	418.50	158.22	841.78	84.178
Subtotal:		39,380.00	36,680.00		158.22	18,421.23	158.22	36,521.78	99.569
Program number:		39,380.00	36,680.00		158.22	18,421.23	158.22	36,521.78	99.569
Department number: IT-MEDIA TECH EXPENSES		39,380.00	36,680.00		158.22	18,421.23	158.22	36,521.78	99.569
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	53,002.00	53,002.00	6,060.94	43,496.17	39,829.34	43,496.17	9,505.83	17.935
100-01115-402	HR SECRETARY	26,410.00	26,410.00	3,024.00	21,660.01	19,704.58	21,660.01	4,749.99	17.986
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	695.62	5,041.94	4,602.54	5,041.94	1,092.06	17.803
100-02030-402	INSURANCE	7,945.00	7,945.00	722.25	6,244.15	6,732.75	6,244.15	1,700.85	21.400
100-02040-402	RETIREMENT	9,322.00	9,322.00	1,050.43	7,395.13	5,985.50	7,395.13	1,926.87	20.670
100-02050-402	WORKERS COMP	1,716.00	1,716.00	20.01	146.75	138.44	146.75	1,569.25	91.448
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	.98	10.20	189.80	94.900
100-03120-402	OPER.SUPP.	1,000.00	1,000.00		497.33	383.97	536.73	463.27	46.327
100-04222-402	PHONE	1,000.00	1,000.00		159.50	418.52	159.50	840.50	84.050
100-04264-402	HR MILEAGE		1,000.00					1,000.00	100.000
Subtotal:		108,827.00	109,827.00	11,589.25	86,240.73	78,444.70	86,280.13	23,546.87	21.440
Program number:		108,827.00	109,827.00	11,589.25	86,240.73	78,444.70	86,280.13	23,546.87	21.440
Department number: HUMAN RESOURCES		108,827.00	109,827.00	11,589.25	86,240.73	78,444.70	86,280.13	23,546.87	21.440

Period Ending: 7/2020

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	5,839.71	41,851.26	39,485.53	41,851.26	9,148.74	17.939
100-01040-403	CO.CLK - DEPUTIES	104,538.00	107,022.00	12,331.21	86,563.78	74,833.90	86,563.78	20,458.30	19.116
100-02010-403	CO.CLK - TEC	810.00	810.00		580.05	90.45	580.05	229.95	28.389
100-02020-403	CO.CLK - SSI	12,043.00	12,233.00	1,371.94	9,789.89	8,658.58	9,789.89	2,443.11	19.971
100-02030-403	CO.CLK - INS.	39,292.00	39,292.00	4,422.30	30,450.23	26,930.78	30,450.23	8,841.77	22.503
100-02040-403	CO.CLK - RET.	10,205.00	10,504.00	2,115.06	14,624.91	11,563.94	14,624.91	3,959.09	21.304
100-02050-403	CO.CLK - W/C	3,369.00	3,422.00	39.96	289.97	267.46	289.97	3,132.03	91.526
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	116.95	1,046.71	963.76	1,046.71	1,453.29	58.132
100-03120-403	CO.CLK - OPER.SUPP.	11,903.00	11,903.00	169.37	4,991.68	4,773.87	4,991.68	6,911.32	58.064
100-04222-403	CO.CLK - PHONE	2,000.00	2,000.00		409.50	870.51	409.50	1,590.50	79.525
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	171.60	1,716.00	1,700.40	2,059.20	47.80	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:		250,335.00	261,351.00	26,578.10	197,553.02	175,387.59	197,896.22	63,454.78	24.280
Program number:		250,335.00	261,351.00	26,578.10	197,553.02	175,387.59	197,896.22	63,454.78	24.280
Department number: CO.CLK		250,335.00	261,351.00	26,578.10	197,553.02	175,387.59	197,896.22	63,454.78	24.280
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	31,505.00	31,505.00	3,607.30	25,852.46	23,519.17	25,852.46	5,652.54	17.942
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	275.96	1,976.70	1,799.21	1,976.70	433.30	17.979
100-02030-405	VETERAN - INS.	7,859.00	7,859.00	884.46	6,505.19	4,138.51	6,505.19	1,353.81	17.226
100-02040-405	VETERAN - RET.	3,667.00	3,667.00	419.00	2,972.66	2,341.94	2,972.66	694.34	18.935
100-02050-405	VETERAN - W/C	674.00	674.00	7.95	57.60	54.06	57.60	616.40	91.454
100-03100-405	VETERAN - STATION	100.00	100.00		100.00	62.75	100.00		
100-03120-405	VETERAN - OPER.SUPP.	300.00	300.00	79.05	98.05		98.05	201.95	67.317
100-04222-405	VETERAN - PHONE / INTERNET	500.00	500.00		119.31		119.31	380.69	76.138
100-04264-405	VETERAN - MILEAGE		300.00		216.20	6,730.00	216.20	83.80	27.933
100-04266-405	TRANSPORTATION SERVICES	7,000.00	7,000.00	315.00	3,828.00		3,828.00	3,172.00	45.314

Period Ending: 7/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		54,177.00	54,477.00	5,590.42	41,870.17	38,722.93	41,870.17	12,606.83	23.142
Program number:		54,177.00	54,477.00	5,590.42	41,870.17	38,722.93	41,870.17	12,606.83	23.142
Department number: VETERAN		54,177.00	54,477.00	5,590.42	41,870.17	38,722.93	41,870.17	12,606.83	23.142
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	12,000.00	12,000.00	1,374.03	9,847.22	7,340.38	9,847.22	2,152.78	17.940
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	173.97	921.12	1,508.72	921.12	1,078.88	53.944
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	102.780
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	980.00	9,600.00	7,000.00	9,600.00	1,800.00	16.667
100-03100-406	293RD DIST. - STATION	2,100.00	5,100.00	841.97	2,157.93	1,332.73	2,163.42	3,016.58	58.235
100-03110-406	293RD DIST. - POSTAGE	1,900.00	1,900.00	156.20	752.55	1,443.29	752.55	1,147.45	60.392
100-03120-406	293RD DIST. - OPER.SUPP.	4,614.00	7,920.79	145.45	4,858.15	2,670.66	5,203.14	2,717.65	34.310
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	1,175.00	13,765.45	24,656.33	13,765.45	9,580.68	41.038
100-04131-406	293RD DIST. - JURY MEALS	1,500.00	1,500.00		417.03		417.03	1,082.97	72.198
100-04222-406	293RD DIST. - PHONE / INTERNET	3,000.00	3,950.00	232.54	2,384.00	2,260.46	2,533.99	1,416.01	35.848
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					4,511.38			
100-04520-406	293RD DIST. - REPAIR&MAINT BL	2,000.00	2,000.00		385.00	300.00	385.00	1,615.00	80.750
100-04525-406	293RD DIST. - MAINT CONTR	13,600.00	42,400.00	85.00	34,833.00	850.20	42,204.00	195.40	.461
100-04810-406	293RD DIST. - DUES	2,536.00	2,093.50	139.95	444.95	2,005.93	1,395.69	1,497.81	51.765
100-04900-406	293RD DIST. - AID TO OTHER GOV	371,251.00	335,451.00	31,976.73	253,812.47	236,256.09	253,812.47	81,638.53	24.337
100-06100-406	293RD DIST. - MACH&EQUIP 5000+	2,000.00	12,700.00		6,778.06	13,229.25	11,864.05	915.95	7.167
100-06101-406	293RD DIST-MACH&EQUIP 500-4999		8,403.87	235.15	3,914.67		4,479.44	3,924.43	46.698
Subtotal:		488,400.00	489,064.29	37,436.79	341,083.49	313,774.94	355,557.06	133,507.23	27.299
Program number:		488,400.00	489,064.29	37,436.79	341,083.49	313,774.94	355,557.06	133,507.23	27.299

Period Ending: 7/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 293RD DIST.		488,488.00	489,064.29	37,436.79	341,083.49	313,774.94	355,557.06	133,507.23	27.299
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	3,221.00	12,785.26	529.06	12,785.26	2,785.26-	-27.053
Subtotal:		10,000.00	10,000.00	3,221.00	26,665.23	529.06	26,665.23	16,665.23-	-166.652
Program number:		10,000.00	10,000.00	3,221.00	26,665.23	529.06	26,665.23	16,665.23-	-166.652
Department number: Bank Charges		10,000.00	10,000.00	3,221.00	26,665.23	529.06	26,665.23	16,665.23-	-166.652
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	12,000.00	12,000.00	1,374.03	9,847.22	7,340.38	9,847.22	2,152.78	17.940
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	173.97	799.63	1,459.43	799.63	1,251.37	61.013
100-02040-434	365TH DIST. - RET.	2,957.00	2,957.00		373.96-	337.89	373.96-	3,330.96	112.647
100-02050-434	365TH DIST. - W/C	574.00	574.00		19.40-	7.86	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.	10,000.00	10,000.00	900.00	9,000.00	7,000.00	9,000.00	1,000.00	16.667
100-03100-434	365TH DIST. - STATION	600.00	600.00		96.72			600.00	100.000
100-03110-434	365TH DIST. - POSTAGE	800.00	800.00	78.35	490.90	566.87	490.90	309.10	38.638
100-03120-434	365TH DIST. - OPER.SUPP.	7,673.00	7,673.00	174.54	2,751.70	6,538.46	2,896.11	4,776.89	62.256
100-03140-434	365TH DIST. - PUBL.	2,069.00	2,069.00		1,169.20	500.00	2,227.60	150.60-	-7.666
100-04120-434	365TH DIST. - PROF.SERV.	40,000.00	43,982.50	50.00	17,162.76	17,995.26	17,162.76	26,819.74	60.978
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	791.13	7,294.53	8,044.09	7,294.53	2,705.47	27.055
100-04226-434	365TH DIST. - MTR	3,500.00	3,500.00	274.57	1,964.31	2,207.47	1,964.31	1,535.69	43.877
100-04264-434	365TH DIST. - MILEAGE	4,050.00	4,050.00		955.54	2,313.70	1,072.20	2,977.80	73.526
100-04525-434	365TH DIST. - MAINT.CONTR	1,405.00	1,405.00	85.00	850.00	1,034.51	1,029.60	375.40	26.719
100-04810-434	365TH DIST. - DUES	4,628.00	4,628.00	425.00	3,155.93	2,903.93	3,155.93	1,472.07	31.808
100-04900-434	365TH DIST. - AID TO OTHER GOV	371,251.00	371,251.00	42,509.67	311,737.58	276,335.46	311,737.58	59,513.42	16.031
100-06101-434	365TH DIST-MACH&EQUIP 500-4999	2,780.00	2,780.00			2,780.00		2,780.00	100.000

Period Ending: 7/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		482,564.00	486,546.50	46,837.06	362,736.95	341,168.05	364,227.94	122,318.56	25.140
Program number:		482,564.00	486,546.50	46,837.06	362,736.95	341,168.05	364,227.94	122,318.56	25.140
Department number: 365TH DIST.		482,564.00	486,546.50	46,837.06	362,736.95	341,168.05	364,227.94	122,318.56	25.140
Department number: 436 D.A.									
Program number:									
100-02020-436	D.A. - SOCIAL SECURITY	522.00	522.00		542.53	460.83	542.53	20.53-	-3.933
100-02040-436	D.A. - RETIREMENT	688.00	688.00		681.53	592.17	681.53	6.47	.940
100-02050-436	D.A. - WORKERS COMP	229.00	229.00		184.69	174.33	184.69	44.31	19.349
100-02051-436	D.A. - LONGEVITY	6,810.00	6,810.00		7,092.00	6,824.00	7,092.00	282.00-	-4.141
100-04900-436	D.A. - AID TO OTHER GOV.	415,000.00	415,000.00	34,583.33	345,833.30	345,833.30	345,833.30	69,166.70	16.667
100-08200-436	PROPERTY INSURANCE	18,000.00				18,000.00			
Subtotal:		441,249.00	423,249.00	34,583.33	354,334.05	371,084.63	354,334.05	68,914.95	16.282
Program number:		441,249.00	423,249.00	34,583.33	354,334.05	371,084.63	354,334.05	68,914.95	16.282
Department number: D.A.		441,249.00	423,249.00	34,583.33	354,334.05	371,084.63	354,334.05	68,914.95	16.282
Department number: 437 GRANT A									
Program number:									
100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780.00	36,780.00	3,104.00	34,271.00	30,650.00	37,375.00	595.00-	-1.618
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	203,221.00	203,221.00	23,601.75	236,017.50	236,017.50	236,017.50	47,203.50	16.667
100-08200-437	PROPERTY INSURANCE	4,000.00							
Subtotal:		324,001.00	320,001.00	26,705.75	270,288.50	266,667.50	273,392.50	46,608.50	14.565
Program number:		324,001.00	320,001.00	26,705.75	270,288.50	266,667.50	273,392.50	46,608.50	14.565
Department number: GRANT A		324,001.00	320,001.00	26,705.75	270,288.50	266,667.50	273,392.50	46,608.50	14.565
Department number: 450 DIST.CLK									

Period Ending: 7/2020

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	6,183.21	44,313.01	41,042.00	44,313.01	9,686.99	17.939
100-01040-450	DIST.CLK - DEPUTIES	180,234.00	187,734.00	21,544.19	145,594.08	120,266.80	145,594.08	42,139.92	22.447
100-01045-450	DIST. CLK - OVERTIME		385.43	31.53	385.43	10.77	385.43		
100-01060-450	DIST. CLK - TEMP.EXT.HLP	5,700.00	6,200.00		6,172.16	1,182.40	6,172.16	27.84	.449
100-01130-450	DIST. CLK - CLERK	24,957.00	24,957.00	2,850.40	20,986.68	15,895.46	20,986.68	3,970.32	15.909
100-02010-450	DIST. CLK - TEC	1,783.00	1,429.10	40.16	1,426.14	235.82	1,426.14	2.96	.207
100-02020-450	DIST. CLK - SSI	21,050.00	21,050.00	2,333.05	16,665.44	13,453.09	16,665.44	4,384.56	20.829
100-02030-450	DIST. CLK - INS.	70,587.00	72,114.03	8,835.67	51,628.06	56,367.56	51,628.06	20,485.17	28.407
100-02040-450	DIST. CLK - RET.	31,995.00	31,963.47	3,550.53	24,447.12	17,833.64	24,447.12	7,516.35	23.515
100-02050-450	DIST. CLK - W/C	5,889.00	5,889.00	67.35	487.24	414.04	487.24	5,401.76	91.726
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	5,014.00	6,130.12	143.88	2.293
100-03110-450	DIST. CLK - POSTAGE	8,500.00	8,500.00	365.05	7,768.63	7,933.44	7,768.63	731.37	8.604
100-03120-450	DIST. CLK - OPER.SUPP.	6,340.00	6,340.00	1,280.55	6,018.85	5,478.72	6,018.85	1,521.15	18.239
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	9,250.00	15,376.00	4,814.00	15,376.00	1,624.00	9.553
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	32.61	734.94	635.04	734.94	765.06	51.004
100-04264-450	DIST. CLK - MILEAGE	3,000.00	1,000.00		746.73	976.44	746.73	253.27	25.327
100-04525-450	DIST. CLK - MAINT. CONTR	1,030.00	1,030.00	85.00	850.00	850.20	1,029.60	.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	56,458.90	362,333.29	298,767.90	362,504.89	101,758.11	21.918
Program number:									
		464,263.00	464,263.00	56,458.90	362,333.29	298,767.90	362,504.89	101,758.11	21.918
Department number: DIST.CLK									
		464,263.00	464,263.00	56,458.90	362,333.29	298,767.90	362,504.89	101,758.11	21.918
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFCL.	30,000.00	30,000.00	3,435.09	24,618.15	22,100.44	24,618.15	5,381.85	17.940
100-01130-455	JP PCT#1 - CLKS	26,784.00	26,784.00	3,050.59	21,952.41	20,049.44	21,952.41	4,831.59	18.039
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	527.99	3,919.41	3,560.16	3,919.41	914.59	18.920
100-02030-455	JP PCT#1 - INS.	15,717.00	15,717.00	1,768.92	13,010.38	13,351.74	13,010.38	2,706.62	17.221
100-02040-455	JP PCT#1 - RET.	7,349.00	7,349.00	813.14	5,027.29	4,724.68	5,027.29	1,521.71	20.706
100-02050-455	JP PCT#1 - W/C	1,353.00	1,353.00	15.38	115.70	109.28	115.70	1,237.30	91.449

Period Ending: 7/2020

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	4,000.00	4,000.00	4,000.00	800.00	16.667
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
100-03100-455	JP PCT#1 - STATION	535.00	535.00		89.00	203.89	89.00	446.00	83.364
100-03110-455	JP PCT#1 - POSTAGE	645.00	645.00		287.80	376.22	287.80	357.20	55.380
100-03120-455	JP PCT#1 - OPER. SUPP.	1,590.00	1,590.00	38.50	1,082.85	1,028.62	1,159.85	430.15	27.053
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00	136.87	1,480.07	1,368.81	1,480.07	699.93	33.330
100-04264-455	JP PCT#1 - MILEAGE	265.00	265.00		167.75	191.01	167.75	97.25	36.698
100-04525-455	JP PCT#1 - MAINT. CONTR	655.00	655.00					655.00	100.000
Subtotal:		98,559.00	98,559.00	10,286.48	78,022.81	72,418.09	78,099.81	20,459.19	20.758
Program number:		98,559.00	98,559.00	10,286.48	78,022.81	72,418.09	78,099.81	20,459.19	20.758
Department number: JP PCT#1		98,559.00	98,559.00	10,286.48	78,022.81	72,418.09	78,099.81	20,459.19	20.758
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC. OFFCL.	30,000.00	30,000.00	3,435.09	24,618.15	22,100.44	24,618.15	5,381.85	17.940
100-01130-457	JP PCT#2 - CLKS	37,788.00	37,788.00	4,342.32	29,695.32	20,049.44	29,695.32	8,092.68	21.416
100-02010-457	JP PCT#2 - TEC	405.00	405.00		226.80	9.00	226.80	178.20	44.000
100-02020-457	JP PCT#2 - SSI	5,772.00	5,772.00	640.89	4,650.25	3,630.69	4,650.25	1,121.75	19.434
100-02030-457	JP PCT#2 - INS.	19,647.00	19,647.00	2,230.71	15,091.36	13,351.74	15,091.36	4,555.64	23.187
100-02040-457	JP PCT#2 - RET.	8,779.00	8,779.00	975.14	6,810.15	4,732.94	6,810.15	1,968.85	22.427
100-02050-457	JP PCT#2 - W/C	1,616.00	1,616.00	18.45	135.33	109.48	135.33	1,480.67	91.626
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	5,000.00	4,000.00	5,000.00	1,000.00	16.667
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
100-03100-457	JP PCT#2 - STATION	2,591.00	1,479.01	128.01	1,433.94	747.94	1,433.94	45.07	3.047
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00		50.00	33.16	50.00	349.20	87.300
100-03120-457	JP PCT#2 - OPER. SUPP.	1,000.00	1,000.00	38.50	509.90	579.00	796.89	203.11	20.311
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200.00	4,200.00	232.16	2,247.72	2,801.45	2,247.72	1,952.28	46.483
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00	149.40	478.08	443.84	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	12,790.67	93,551.79	74,217.72	93,838.78	27,400.22	22.651

Period Ending: 7/2020

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	12,790.67	93,551.79	74,217.72	93,838.78	27,480.22	22.651
Department number: JP PCT#2		121,319.00	121,319.00	12,790.67	93,551.79	74,217.72	93,838.78	27,480.22	22.651
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL.	30,000.00	30,000.00	3,435.09	24,618.15	22,100.44	24,618.15	5,381.85	17.940
100-01130-459	JP#31-CLERKS	26,784.00	26,784.00	3,067.20	21,969.40	19,796.30	21,969.40	4,814.60	17.976
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	535.69	3,945.08	3,476.13	3,945.08	856.92	17.845
100-02030-459	J.P.#31 - INS.	15,717.00	15,717.00	1,760.92	13,010.30	11,150.45	13,010.30	2,706.62	17.221
100-02040-459	J.P.#31 - RET.	7,308.00	7,308.00	815.07	5,790.04	4,666.05	5,790.04	1,517.96	20.771
100-02050-459	J.P.#31 - W/C	1,344.00	1,344.00	15.41	114.79	167.93	114.79	1,229.21	91.459
100-02060-459	J.P.#31 - CAR ALLOW.	4,000.00	4,000.00	400.00	4,000.00	4,000.00	4,000.00	0.00	16.667
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00	2.00	167.35	209.61	167.35	182.65	52.186
100-03120-459	J.P.#31 - OPER.SUPP.	1,665.00	1,665.00	30.50	1,661.88	1,296.31	1,738.88	126.12	6.762
100-04222-459	J.P.#31 - PHONE / INTERNET	2,400.00	2,400.00	156.71	1,707.76	2,063.32	1,707.76	612.24	25.510
100-04264-459	J.P.#31 - MILEAGE	220.00	220.00		168.20		168.20	51.80	23.545
100-04525-459	365TH DIST. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		97,534.00	97,534.00	10,335.39	78,377.03	69,875.54	78,454.03	19,079.97	19.562
Program number:		97,534.00	97,534.00	10,335.39	78,377.03	69,875.54	78,454.03	19,079.97	19.562
Department number: J.P.#31		97,534.00	97,534.00	10,335.39	78,377.03	69,875.54	78,454.03	19,079.97	19.562
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL.	30,000.00	30,000.00	3,435.09	24,618.15	22,100.44	24,618.15	5,381.85	17.940
100-01130-460	CLERK	26,784.00	26,784.00	3,067.20	21,963.78	19,976.33	21,963.78	4,820.22	17.997
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	564.15	4,235.34	3,586.71	4,235.34	934.66	18.079
100-02030-460	J.P.#32 - INS.	15,717.00	15,717.00	1,760.92	13,010.30	13,351.74	13,010.30	2,706.62	17.221
100-02040-460	J.P.#32 - RET.	7,867.00	7,867.00	861.63	6,233.90	4,684.26	6,233.90	1,633.02	20.758
100-02050-460	J.P.#32 - W/C	1,446.00	1,446.00	16.29	123.70	108.34	123.70	1,322.30	91.445
100-02060-460	J.P.#32 - CAR ALLOW.	9,600.00	9,600.00	800.00	8,000.00	4,000.00	8,000.00	1,600.00	16.667
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667

Period Ending: 7/2020

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	38.50	385.00	679.49	462.00	1,063.00	69.705
100-04222-460	J.P.#32 - PHONE / INTERNET	3,000.00	3,070.00	257.20	2,558.14	2,450.21	2,558.14	511.86	16.673
100-04224-460	J.P.#32 - ELECTRICITY	2,000.00	2,000.00	92.57	1,367.43	1,588.55	1,367.43	632.57	31.629
100-04226-460	J.P.#32 - WATER	2,000.00	2,000.00	865.60	865.60	865.60	865.60	1,134.40	56.720
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			850.20		1,030.00	100.000
Subtotal:		110,400.00	110,400.00	11,867.15	84,500.15	75,376.62	84,657.15	25,750.85	23.323
Program number:		110,400.00	110,400.00	11,867.15	84,500.15	75,376.62	84,657.15	25,750.85	23.323
Department number: J.P.#32		110,400.00	110,400.00	11,867.15	84,500.15	75,376.62	84,657.15	25,750.85	23.323
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFCL.	30,000.00	30,000.00	3,435.00	24,618.15	22,100.44	24,618.15	5,381.85	17.940
100-01045-461	JP PCT#4 - OVERTIME				237.40	30.43	237.40	237.40	
100-01060-461	JP PCT#4 - TEMP.EXT.HLP					8,134.50			
100-01130-461	JP PCT#4 - CLERKS	37,788.00	37,788.00	4,239.63	31,132.35	20,308.66	31,132.35	6,655.65	17.613
100-02010-461	JP PCT#4 - TEC	405.00	405.00		209.05	17.13	209.05	195.95	48.383
100-02020-461	JP PCT#4 - SSI	5,684.00	5,684.00	620.98	4,661.17	4,242.50	4,661.17	1,022.83	17.995
100-02030-461	JP PCT#4 - INS.	19,647.00	19,647.00	2,191.15	15,351.81	13,351.74	15,351.81	4,295.19	21.862
100-02040-461	JP PCT#4 - RET.	8,642.00	8,642.00	951.53	6,882.64	5,569.05	6,882.64	1,759.36	20.358
100-02050-461	JP PCT#4 - W/C	1,590.00	1,590.00	17.98	136.77	128.94	136.77	1,453.23	91.398
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.	4,000.00	4,000.00	400.00	4,000.00	4,000.00	4,000.00	800.00	16.667
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
100-03100-461	JP PCT#4 - STATION	646.00	646.00	98.09	342.77	577.88	517.75	128.25	19.853
100-03110-461	JP PCT#4 - POSTAGE	700.00	700.00	45.70	132.05	163.11	132.05	567.95	81.136
100-03120-461	JP PCT#4 - OPER.SUPP.	1,836.00	1,836.00	375.47	1,487.24	1,279.82	1,564.24	271.76	14.802
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000.00	1,000.00		251.87	640.01	251.87	748.13	74.813
100-04224-461	JP PCT#4 - ELECTR.	2,750.00	2,750.00	103.81	1,085.09	1,272.92	1,085.09	1,664.91	60.542
100-04525-461	365TH DIST. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		117,630.00	117,630.00	12,579.43	92,050.36	83,267.13	92,302.34	25,327.66	21.532

Period Ending: 7/2020

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	12,579.43	92,050.36	83,267.13	92,302.34	25,327.66	21.532
Department number: JP PCT#4		117,630.00	117,630.00	12,579.43	92,050.36	83,267.13	92,302.34	25,327.66	21.532
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,500.00	18,500.00	2,118.33	15,181.37	14,207.54	15,181.37	3,318.63	17.939
100-02010-462	CONSTABLES - TEC	162.00	162.00					162.00	100.000
100-02020-462	CONSTABLES - SSI	1,782.00	1,782.00	192.66	1,467.05	1,392.87	1,467.05	314.95	17.674
100-02030-462	CONSTABLES - INS.	7,859.00	7,859.00	884.46	6,505.19	6,675.87	6,505.19	1,353.81	17.226
100-02040-462	CONSTABLES - RET.	2,713.00	2,713.00	293.16	2,150.57	1,811.88	2,150.57	562.43	20.731
100-02050-462	CONSTABLES - W/C	883.00	883.00	84.10	642.50	629.78	642.50	240.50	27.237
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	3,000.00	3,000.00	3,000.00	600.00	16.667
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
100-03120-462	CONSTABLES - OPER.SUPP.	500.00	500.00					500.00	100.000
100-04410-462	CONSTABLES - VEH REPAIR	2,600.00	2,600.00		119.99	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
100-04810-462	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	3,972.71	30,066.67	34,880.69	30,252.09	18,529.91	37.985
Program number:		53,782.00	48,782.00	3,972.71	30,066.67	34,880.69	30,252.09	18,529.91	37.985
Department number: CONST.PCT#1		53,782.00	48,782.00	3,972.71	30,066.67	34,880.69	30,252.09	18,529.91	37.985
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,500.00	18,500.00	2,118.33	15,181.37	14,207.54	15,181.37	3,318.63	17.939
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	192.66	1,467.05	1,392.87	1,467.05	315.95	17.720
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	293.16	2,150.57	1,811.88	2,150.57	561.43	20.702
100-02050-463	CONST.PCT#2 - W/C	883.00	883.00	84.10	642.50	629.78	642.50	240.50	27.237
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	3,000.00	3,000.00	3,000.00	600.00	16.667
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667

Period Ending: 7/2020									
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	3,088.25	23,455.89	27,042.07	23,455.89	6,928.11	22.802
Program number:		35,384.00	30,384.00	3,088.25	23,455.89	27,042.07	23,455.89	6,928.11	22.802
Department number: CONST.PCT#2		35,384.00	30,384.00	3,088.25	23,455.89	27,042.07	23,455.89	6,928.11	22.802
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	23,500.00	23,500.00	2,690.85	19,284.43	14,207.54	19,284.43	4,215.57	17.939
100-01040-464	DEPUTIES	110,216.00	110,216.00	12,639.43	87,288.31	67,205.06	87,288.31	22,927.69	20.003
100-02010-464	CONST.PCT#3-1 - TEC	810.00	810.00	40.24	588.84	134.55	588.84	221.16	27.304
100-02020-464	CONST.PCT#3-1 - SSI	10,597.00	10,597.00	1,203.36	8,417.39	6,534.05	8,417.39	2,179.61	20.568
100-02030-464	CONST.PCT#3-1 - INS.	39,293.00	39,293.00	4,109.41	26,564.28	24,158.92	26,564.28	12,728.72	32.394
100-02040-464	CONST.PCT#3-1 - RET.	16,123.00	16,123.00	1,831.02	12,403.76	8,497.51	12,403.76	3,719.24	23.068
100-02050-464	CONST.PCT#3-1 - W/C	5,250.00	5,250.00	521.57	3,672.81	2,952.48	3,672.81	1,577.19	30.042
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	3,000.00	3,000.00	3,000.00	600.00	16.667
100-02055-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
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	1,462.18	987.75	1,031.25	51.077
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		3,079.73	3,754.18	3,931.73	621.27	13.645
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	7,000.00	7,000.00	1,042.52	5,347.53	3,071.05	5,347.53	1,652.47	23.607
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	24,478.40	188,213.62	162,677.70	189,065.62	56,832.38	23.112
Program number:		253,273.00	245,898.00	24,478.40	188,213.62	162,677.70	189,065.62	56,832.38	23.112

Period Ending: 7/2020

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	245,090.00	24,478.40	180,213.62	162,677.70	189,065.62	56,832.38	23.112
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,500.00	18,500.00	2,118.33	15,181.37	14,207.54	15,181.37	3,318.63	17.939
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	169.71	1,237.55	1,163.37	1,237.55	269.45	17.880
100-02030-465	CONST.PCT#3-2 - INS.	7,859.00	7,859.00	881.94	6,465.95	6,632.67	6,465.95	1,393.05	17.726
100-02040-465	CONST.PCT#3-2 - RET.	2,293.00	2,293.00	258.24	1,817.12	1,513.20	1,817.12	475.88	20.754
100-02050-465	CONST.PCT#3-2 - W/C	747.00	747.00	74.08	541.94	525.86	541.94	205.06	27.451
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
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	1,800.00	1,800.00		172.61	594.96	172.61	1,627.39	90.411
100-06100-465	CONS PCT32 - MACH&EQUIP 5000+	10,000.00	10,000.00					10,000.00	100.000
100-08200-465	PROPERTY INSURANCE	2,500.00				2,500.00			
Subtotal:		48,268.00	45,768.00	3,602.30	26,416.54	28,137.60	26,416.54	19,351.46	42.282
Program number:		48,268.00	45,768.00	3,602.30	26,416.54	28,137.60	26,416.54	19,351.46	42.282
Department number: CONST.PCT#3-2		48,268.00	45,768.00	3,602.30	26,416.54	28,137.60	26,416.54	19,351.46	42.282
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,500.00	18,500.00	2,118.33	15,181.37	14,207.54	15,181.37	3,318.63	17.939
100-01043-466	CONST. PCT#4 - PART-TIME	25,375.00	25,375.00	1,120.78	15,141.76	17,299.81	15,141.76	10,233.24	40.328
100-02010-466	CONST.PCT#4 - TEC	486.00	486.00	17.94	166.61	34.61	166.61	319.39	65.718
100-02020-466	CONST.PCT#4 - SSI	3,724.00	3,724.00	278.40	2,625.41	2,716.29	2,625.41	1,098.59	29.500
100-02030-466	CONST.PCT#4 - INS.	7,859.00	7,859.00	884.46	6,505.19	6,675.87	6,505.19	1,353.81	17.226
100-02040-466	CONST.PCT#4 - RET.	5,666.00	5,666.00	423.60	3,838.82	3,531.48	3,838.82	1,827.18	32.248
100-02050-466	CONST.PCT#4 - W/C	1,844.00	1,844.00	121.53	1,150.13	1,226.51	1,150.13	693.87	37.629
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,000.00	3,000.00	300.00	3,000.00	3,000.00	3,000.00	0.00	100.000
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
100-03120-466	CONST.PCT#4 - OPER.SUPP.	2,001.00	2,001.00		753.83	266.41	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	80.88	1,793.23	1,546.94	1,793.23	206.77	10.339
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	5,000.00				5,000.00			

Period Ending: 7/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		81,680.00	76,080.00	5,445.92	52,316.70	58,427.25	52,316.70	23,763.30	31.235
Program number:		81,680.00	76,080.00	5,445.92	52,316.70	58,427.25	52,316.70	23,763.30	31.235
Department number: CONST.PCT#4		81,680.00	76,080.00	5,445.92	52,316.70	58,427.25	52,316.70	23,763.30	31.235
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	46,667.00	46,667.00	5,343.54	38,295.37	35,516.61	38,295.37	8,371.63	17.939
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	23,333.00	23,333.00	2,671.71	19,592.54	18,845.81	19,592.54	3,740.46	16.031
100-01040-475	CO.ATTY. - DEPUTIES	76,720.00	76,720.00	8,749.28	55,873.77	57,015.45	55,873.77	20,846.23	27.172
100-01090-475	CO.ATTY. - INVESTIG.	39,790.00	39,790.00	4,555.20	32,627.60	29,098.62	32,627.60	7,162.40	18.001
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	4,707.67	31,102.65		31,102.65	13,060.35	29.573
100-02010-475	CO.ATTY. - TEC	1,134.00	1,134.00		573.72	126.00	573.72	560.28	49.407
100-02020-475	CO.ATTY. - SSI	19,955.00	19,955.00	1,991.11	13,542.98	12,929.64	13,542.98	6,412.02	32.132
100-02030-475	CO.ATTY. - INS.	55,011.00	55,011.00	5,304.24	32,046.73	33,505.57	32,046.73	22,964.27	41.745
100-02040-475	CO.ATTY. - RET.	30,363.00	30,363.00	3,029.61	19,960.48	16,871.99	19,960.48	10,402.52	34.261
100-02050-475	CO.ATTY. - W/C	6,239.00	6,239.00	199.40	1,414.18	1,329.91	1,414.18	4,824.82	77.333
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00	7.05	53.65	23.80	53.65	246.35	82.117
100-03120-475	CO.ATTY. - OPER.SUPP.	3,985.00	5,609.74	451.49	4,418.02	2,794.56	4,503.82	1,105.92	19.714
100-04222-475	CO.ATTY. - PHONE	2,100.00	2,100.00		1,489.19	1,419.81	1,489.19	610.81	29.086
100-04224-475	CO.ATTY. - ELECTR.	5,900.00	5,900.00	183.81	3,453.56	4,815.56	3,453.56	2,446.44	41.465
100-04226-475	CO.ATTY. - WTR	2,600.00	2,600.00		1,069.56	2,195.21	1,069.56	1,530.44	58.863
100-04261-475	CO.ATTY. - TRAVEL	678.00	678.00	50.00	50.00		50.00	628.00	92.625
100-04264-475	CO.ATTY. - MILEAGE	2,265.00	2,265.00	54.82	598.62	791.00	598.62	1,666.38	73.571
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	552.00			950.00		552.00	100.000
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		843.00	1,332.00	61.241
100-06130-475	BUILDING	75.00	75.00					75.00	100.000
100-06131-475	IMPROVEMENTS	15,954.00	15,954.00	253.80	3,457.60		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	37,552.73	260,939.23	249,731.14	263,816.83	153,245.91	36.744
Program number:		418,758.00	417,062.74	37,552.73	260,939.23	249,731.14	263,816.83	153,245.91	36.744

Period Ending: 7/2020

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	37,552.73	260,939.23	249,731.14	263,816.83	153,245.91	36.744
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIES	334,870.00	334,870.00	38,344.10	272,820.82	240,175.93	272,820.82	62,049.18	18.529
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	73,520.00	73,520.00	8,418.30	60,331.15	41,047.70	60,331.15	13,188.85	17.939
100-02010-495	CO.AUDITOR - TEC	1,296.00	1,296.00		1,159.68	72.31	1,159.68	136.32	10.519
100-02020-495	CO.AUDITOR - SSI	31,456.00	31,456.00	3,546.00	25,320.80	21,499.25	25,320.80	6,135.20	19.504
100-02030-495	CO.AUDITOR - INS.	62,869.00	62,869.00	7,075.68	49,965.80	46,182.15	49,965.80	12,983.20	20.524
100-02040-495	CO.AUDITOR - RET.	47,836.00	47,836.00	5,454.79	37,714.73	28,319.94	37,714.73	10,121.27	21.158
100-02050-495	CO.AUDITOR - W/C	8,799.00	6,799.00	103.09	746.84	654.43	746.84	6,052.16	89.015
100-02051-495	CO.AUDITOR - LONGEVITY	1,504.00	1,504.00		1,504.00	2,712.00	1,504.00		
100-02065-495	CO.AUDITOR - CELL PHONE ALLW	1,200.00	1,200.00	100.00	1,000.00	700.00	1,000.00	200.00	16.667
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00	3.57	1,079.21	1,406.08	1,079.21	437.79	28.859
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00		139.65	98.07	139.65	660.35	82.544
100-03120-495	OPER. SUPP.	5,728.00	9,728.00	367.34	6,710.24	5,053.68	7,478.36	2,249.64	23.125
100-04222-495	CO.AUDITOR - PHONE	10,200.00	10,200.00	568.64	6,095.95	8,925.04	6,095.95	4,104.05	40.236
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	42.51	466.52	1,044.50	466.52	1,033.48	68.899
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	64,024.82	465,210.39	402,617.73	465,978.51	128,703.49	21.642
Program number:		594,682.00	594,682.00	64,024.82	465,210.39	402,617.73	465,978.51	128,703.49	21.642
Department number: CO.AUDITOR		594,682.00	594,682.00	64,024.82	465,210.39	402,617.73	465,978.51	128,703.49	21.642
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	54,000.00	54,000.00	6,183.21	44,313.01	37,886.85	44,313.01	9,686.99	17.939
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	227.92	10,718.60	14,068.05	10,718.60	2,281.40	17.549
100-01110-497	CO.TREAS - ASSIST.	171,993.00	171,993.00	19,683.90	141,045.85	128,805.96	141,045.85	30,947.15	17.993
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	1,969.37	15,173.99	13,931.86	15,173.99	2,514.01	14.213
100-02030-497	CO.TREAS - INS.	55,011.00	55,011.00	6,191.22	45,342.21	46,731.09	45,342.21	9,668.79	17.576
100-02040-497	CO.TREAS - RET.	26,835.00	26,835.00	3,037.46	22,505.84	18,456.12	22,505.84	4,329.16	16.133
100-02050-497	CO.TREAS - W/C	4,948.00	4,948.00	57.26	443.50	419.00	443.50	4,504.50	91.037

Period Ending: 7/2020									
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	4,770.60	5,232.00		
100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00	650.85	4,298.46	4,982.42	4,298.46	3,701.54	46.269
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00	170.70	1,341.70	1,221.28	1,341.70	293.30	17.939
100-04222-497	CO.TREAS - PHONE	6,258.00	6,258.00	243.93	2,415.47	5,453.94	2,415.47	3,842.53	61.402
100-04264-497	CO.TREAS - MILEAGE	2,734.00	2,734.00			2,708.84		2,734.00	100.000
100-04525-497	CO.TREAS - MAINT.CONTR	1,450.00	1,450.00	85.00	858.00	850.20	1,029.60	420.40	28.993
100-04550-497	CO.TREAS - RENTAL	27,000.00	10,659.05		7,791.05	20,961.05	7,791.05	2,868.00	26.987
100-04810-497	CO.TREAS - DUES	450.00	450.00		150.00	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		5,399.94		10,497.94	1,502.06	12.517
Subtotal:		397,368.00	399,527.05	38,501.62	314,365.42	301,602.26	319,635.02	79,892.03	19.997
Program number:		397,368.00	399,527.05	38,501.62	314,365.42	301,602.26	319,635.02	79,892.03	19.997
Department number: CO.TREAS		397,368.00	399,527.05	38,501.62	314,365.42	301,602.26	319,635.02	79,892.03	19.997
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFFCL.	49,000.00	49,000.00	5,610.69	40,209.95	37,886.85	40,209.95	8,790.05	17.939
100-01040-499	TAX COLL. - DEPUTIES	194,984.00	194,984.00	21,057.10	150,187.50	141,838.08	150,187.50	44,796.50	22.974
100-01043-499	TAX COLL. - PART-TIME	64,265.00	64,265.00	8,549.27	51,174.18	44,590.78	51,174.18	13,090.82	20.370
100-01045-499	TAX COLL. - OVERTIME	12,000.00	12,000.00	209.89	4,163.25	5,468.22	4,163.25	7,836.75	65.366
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	31,500.00					31,500.00	100.000
100-02010-499	TAX COLL. - TEC	2,430.00	2,430.00	47.69	1,414.45	327.53	1,414.45	1,015.55	41.792
100-02020-499	TAX COLL. - SSI	26,580.00	26,580.00	2,705.97	19,040.83	18,268.62	19,040.83	7,539.17	28.364
100-02030-499	TAX COLL. - INS.	86,445.00	86,445.00	7,068.84	51,081.42	47,026.04	51,081.42	35,363.58	40.909
100-02040-499	TAX COLL. - RET.	40,413.00	40,413.00	4,071.68	27,732.48	23,971.19	27,732.48	12,680.52	31.377
100-02050-499	TAX COLL. - W/C	7,436.00	7,436.00	77.92	553.83	552.03	553.83	6,882.17	92.552
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	1,995.74	2,463.94	36.06	1.442
100-03110-499	TAX COLL. - POSTAGE	10,700.00	10,700.00	367.60	4,695.07	3,805.62	11,895.07	1,195.07	-11.169
100-03120-499	TAX COLL. - OPER.SUPP.	7,000.00	7,000.00		4,155.21	7,000.00	4,357.21	2,642.79	37.754
100-03135-499	TAX COLL. - PRINT&BIND	7,000.00	7,000.00		3,530.50	4,276.81	3,530.50	3,469.50	49.564
100-04222-499	TAX COLL. - PHONE	10,884.00	10,344.57	284.28	3,081.61	9,593.32	3,081.61	7,342.96	70.984
100-04224-499	TAX COLL. - ELECTR.	16,209.00	16,209.00	610.99	5,518.61	8,403.39	5,518.61	10,690.39	65.953
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	219.82	1,135.65	1,080.94	1,135.65	314.35	21.679
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

Period Ending: 7/2020

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	85.00	1,052.00	1,092.70	1,611.60	968.40	37.535
100-04580-499	TAX COLL. - LSE AGREE.	32,335.00	32,874.43		23,174.31	28,831.98	30,718.35	2,156.08	6.559
100-04810-499	TAX COLL. - DUES	500.00	500.00	270.00	270.00	125.00	270.00	230.00	46.000
100-06100-499	TAX COLL. - MACH&EQUIP 5000+	35,037.00	35,037.00			9,980.00		35,037.00	100.000
100-06101-499	TAX COLL. - MACH&EQUIP 500-4999	12,196.00	12,196.00			5,684.39		12,196.00	100.000
Subtotal:		662,848.00	662,848.00	51,317.54	398,890.71	413,824.59	414,396.35	248,451.65	37.482
Program number:		662,848.00	662,848.00	51,317.54	398,890.71	413,824.59	414,396.35	248,451.65	37.482
Department number: TAX COLL.		662,848.00	662,848.00	51,317.54	398,890.71	413,824.59	414,396.35	248,451.65	37.482
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	44,759.00	44,759.00	5,125.11	36,726.39	34,288.10	36,726.39	8,032.61	17.946
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	386.77	3,121.93	2,629.44	3,121.93	1,182.07	27.464
100-02030-501	INFO.DEPT. - INS.	7,059.00	7,059.00	884.46	6,505.19	6,675.87	6,505.19	1,353.81	17.226
100-02040-501	INFO.DEPT. - RET.	6,541.00	6,541.00	596.55	4,621.51	3,452.79	4,621.51	1,919.49	29.346
100-02050-501	INFO.DEPT. - W/C	1,204.00	1,204.00	11.28	92.24	79.84	92.24	1,111.76	92.339
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	12,000.00		7,406.34	4,381.85	7,406.34	4,593.66	38.281
100-04223-501	INFO.DEPT. - CEL PHONES	3,000.00	3,000.00		733.02	1,665.84	733.02	2,266.98	75.566
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	254,000.00	2,946.00	123,749.37	120,372.66	129,509.37	124,490.63	49.012
100-06100-501	INFO.DEPT. - MACH&EQUIP 5000+		6,500.00		6,472.97		6,472.97	27.03	.416
100-06101-501	INFO.DEPT. -MACH&EQUIP 500-4999		3,500.00		2,386.75		2,386.75	1,113.25	31.807
Subtotal:		358,086.00	358,086.00	9,950.17	196,638.27	174,618.03	202,398.27	155,687.73	43.478
Program number:		358,086.00	358,086.00	9,950.17	196,638.27	174,618.03	202,398.27	155,687.73	43.478
Department number: INFO.DEPT.		358,086.00	358,086.00	9,950.17	196,638.27	174,618.03	202,398.27	155,687.73	43.478

Period Ending: 7/2020

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					16,860.20			
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	35,491.58	2,084.26	16,187.41		16,187.41	19,304.17	54.391
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	35,714.00	35,714.00	4,089.39	29,307.12	26,837.73	29,307.12	6,406.88	17.939
100-01130-505	VOTER ADMIN. - CLKS	51,352.00	51,352.00	5,880.01	41,997.60	18,685.39	41,997.60	9,354.40	18.216
100-02010-505	VOTER ADMIN. - TEC	486.00	1,381.86	886.68	1,417.13	671.38	1,417.13	55.27-	-4.058
100-02020-505	VOTER ADMIN. - SSI	7,247.00	12,147.00	2,947.18	12,257.49	7,590.39	12,257.49	110.49-	-9.10
100-02030-505	VOTER ADMIN. - INS.	23,576.00	23,576.00	2,679.05	19,541.33	18,407.74	19,541.33	4,034.67	17.113
100-02040-505	VOTER ADMIN. - RET.	11,001.00	11,001.00	1,176.55	8,210.90	6,371.06	8,210.90	2,790.10	25.362
100-02050-505	VOTER ADMIN. - W/C	2,027.00	1,977.00	87.79	355.92	223.35	355.92	1,621.08	81.997
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	266.40	3,247.70	2,730.77	3,247.70	9,452.30	74.428
100-03120-505	VOTER ADMIN. - OPER.SUPP.	6,000.00	6,000.00	95.00	1,172.27	3,247.37	1,452.25	4,547.75	75.796
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	96,570.56	27,799.59	97,575.72	55,426.64	97,579.12	1,000.56-	-1.044
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00	120.15	1,046.96	1,159.61	1,046.96	853.04	44.897
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	5,600.00	5,600.00			4,812.01		5,600.00	100.000
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	9,726.00			3,000.16		9,726.00	100.000
Subtotal:		322,025.00	323,074.00	48,112.05	234,157.07	178,885.55	234,440.45	88,633.55	27.434
Program number:		322,025.00	323,074.00	48,112.05	234,157.07	178,885.55	234,440.45	88,633.55	27.434
Department number: VOTER ADMIN.		322,025.00	323,074.00	48,112.05	234,157.07	178,885.55	234,440.45	88,633.55	27.434
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD	33,012.00	33,012.00	3,780.00	27,063.53	20,535.60	27,063.53	5,948.47	18.019
100-01051-508	PUBLIC INFORMATION REQ OFFICER	31,000.00	31,000.00	3,700.76	24,124.73	18,545.68	24,124.73	6,884.27	22.201
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	572.28	3,914.67	2,957.01	3,914.67	1,010.33	20.514
100-02030-508	COLLECTION DEPT. - INS.	15,717.00	15,717.00	1,600.62	10,394.86	6,675.87	10,394.86	5,322.14	33.862
100-02040-508	COLLECTION DEPT. - RET.	7,488.00	7,488.00	870.78	5,746.13	3,884.84	5,746.13	1,741.87	23.262
100-02050-508	COLLECTION DEPT. - W/C	1,377.00	1,377.00	16.12	113.58	89.89	113.58	1,263.42	91.752

Period Ending: 7/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02051-508	LONGEVITY	348.00	348.00					348.00	100.000
100-03100-508	COLLECTION DEPT. - STATION	500.00	500.00					500.00	100.000
100-03110-508	COLLECTION DEPT. - POSTAGE	1,000.00	1,000.00	19.65	566.75	345.89	566.75	433.25	43.325
100-03120-508	COLLECTION DEPT. - OPER. SUPP.	6,385.00	6,385.00	38.50	1,012.94	1,079.36	1,214.99	5,170.01	80.971
100-04222-508	COLLECTION DEPT. - PHONE	1,200.00	1,200.00		30.00		30.00	1,170.00	97.500
100-04525-508	COLLECTION DEPT. - MAINT. CONTR	420.00	420.00					420.00	100.000
100-06101-508	COLLECTION-MACH&EQUIP 500-4999	2,253.00	2,253.00			2,252.88	989.99	1,343.01	59.610
Subtotal:		105,958.00	105,958.00	10,598.71	73,260.60	56,432.54	74,372.64	31,585.36	29.809
Program number:		105,958.00	105,958.00	10,598.71	73,260.60	56,432.54	74,372.64	31,585.36	29.809
Department number: COLLECTION DEPT.		105,958.00	105,958.00	10,598.71	73,260.60	56,432.54	74,372.64	31,585.36	29.809
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIME		2,281.07	718.33	1,456.36	1,970.71	1,456.36	824.71	36.155
100-01140-510	COURTHOUSE - CUSTODIANS	119,944.00	118,644.00	11,025.62	77,940.25	85,576.75	77,940.25	40,703.75	34.387
100-02010-510	COURTHOUSE - TEC	810.00	810.00		576.21	87.20	576.21	233.79	28.863
100-02020-510	COURTHOUSE - SSI	9,176.00	9,176.00	897.04	6,174.15	6,880.84	6,174.15	3,001.85	32.714
100-02030-510	COURTHOUSE - INS.	39,403.00	39,403.00	3,537.04	23,434.75	26,373.89	23,434.75	15,968.25	40.525
100-02040-510	COURTHOUSE - RET.	14,107.00	13,756.02	1,386.94	9,079.17	8,973.88	9,079.17	4,676.85	33.999
100-02050-510	COURTHOUSE - W/C	4,577.00	4,577.00	458.42	3,209.59	3,096.97	3,209.59	1,367.41	29.076
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	2,187.55	37,390.65	25,755.76	38,990.06	4,059.94	9.431
100-04222-510	COURTHOUSE - PHONE	49,000.00	48,700.00	160.81	23,054.89	39,544.19	23,054.89	25,645.11	52.659
100-04223-510	COURTHOUSE - CEL PHONES	2,000.00	2,300.00		1,742.06	1,772.19	1,742.06	557.94	24.258
100-04224-510	COURTHOUSE - ELECTR.	31,100.00	30,469.01	1,642.64	16,902.66	20,782.09	16,902.66	13,567.25	44.527
100-04226-510	COURTHOUSE - WTR	9,900.00	9,900.00	501.89	2,821.48	7,569.14	2,821.48	7,078.52	71.500
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 - REPAIR&MAINT BL	89,022.00	81,122.00		62,496.00	48,215.77	66,646.00	14,476.00	17.845
100-04525-510	COURTHOUSE - MAINT. CONTR	24,506.00	24,506.00	1,186.12	12,468.71	12,030.60	14,045.91	10,460.09	42.684
100-06101-510	COURTHOUSE-MACH&EQUIP 500-4999	7,837.00	7,837.00		418.41	3,460.09	841.11	6,995.89	89.267
100-08200-510	PROPERTY INSURANCE	15,200.00				15,200.00			
Subtotal:		484,022.00	475,922.00	23,683.20	280,872.46	317,553.15	288,621.77	187,300.23	39.355

Period Ending: 7/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		484,022.00	475,922.00	23,683.20	280,872.46	317,553.15	288,621.77	187,300.23	39.355
Department number: COURTHOUSE		484,022.00	475,922.00	23,683.20	280,872.46	317,553.15	288,621.77	187,300.23	39.355
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT. HEAD	73,153.00	73,153.00	4,250.18	30,459.25	40,719.50	30,459.25	42,693.75	58.362
100-01040-520	FOOD PANTRY - DEPUTIES	22,000.00	22,000.00	2,431.70	14,170.90	8,320.00	14,170.90	7,837.10	35.610
100-01130-520	FOOD PANTRY - CLERKS	79,229.00	83,632.00	9,573.13	68,574.71	62,595.79	68,574.71	15,057.29	18.004
100-02010-520	FOOD PANTRY - T. E. C.	973.00	973.00	38.90	671.81	49.44	671.81	301.19	30.955
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	13,452.00	13,788.00	1,227.82	8,608.05	8,522.70	8,608.05	5,179.95	37.569
100-02030-520	FOOD PANTRY - INS.	47,152.00	47,152.00	3,825.94	29,578.09	31,463.01	29,578.09	17,573.91	37.271
100-02040-520	FOOD PANTRY - RET	20,451.00	20,963.00	1,092.07	12,840.27	11,209.67	12,840.27	8,113.73	38.705
100-02050-520	FOOD PANTRY - W/C	3,764.00	3,508.00	35.77	262.24	259.77	262.24	3,245.76	92.525
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	137.47	3,665.19	4,008.24	3,742.19	1,196.81	24.232
100-04222-520	FOOD PANTRY - PHONE	4,000.00	4,200.00	346.58	3,444.53	3,214.76	3,444.53	755.47	17.987
100-04223-520	FOOD PANTRY - CEL. PHONES	1,000.00	1,150.00		919.55	708.99	919.55	230.45	20.039
100-04224-520	FOOD PANTRY - ELECTRICITY	6,800.00	6,800.00	531.35	4,732.24	5,056.10	4,732.24	2,067.76	30.488
100-04226-520	FOOD PANTRY - WATER	2,900.00	2,900.00	207.26	2,003.05	1,838.26	2,003.05	896.95	30.929
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			1,899.99		3,000.00	100.000
100-06131-520	IMPROVEMENTS	4,500.00	4,500.00			2,327.45		4,500.00	100.000
100-08200-520	PROPERTY INSURANCE	4,980.00				4,400.00			
Subtotal:		340,081.00	340,446.00	24,498.17	227,026.88	233,465.67	227,103.08	113,342.12	33.292
Program number:		340,081.00	340,446.00	24,498.17	227,026.88	233,465.67	227,103.08	113,342.12	33.292
Department number: FOOD PANTRY		340,081.00	340,446.00	24,498.17	227,026.88	233,465.67	227,103.08	113,342.12	33.292
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC. OFFCL.	58,000.00	58,000.00	6,641.22	47,595.41	43,373.64	47,595.41	10,404.59	17.939
100-01040-560	SHERIFF - DEPUTIES	1,036,192.00	1,036,192.00	117,738.19	842,836.50	741,407.25	842,836.50	193,355.50	18.660
100-01045-560	SHERIFF - OVERTIME	43,300.00	60,600.00	12,757.33	45,398.68	54,393.13	45,398.68	15,201.32	25.085

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000.00	5,000.00					5,000.00	100.000
100-01050-560	SHERIFF - SECRY.	30,745.00	30,745.00		25,225.73	22,986.77	25,225.73	5,519.27	17.952
100-01090-560	SHERIFF - INVESTIG.	326,702.00	326,702.00	35,615.13	256,836.21	232,099.42	256,836.21	69,865.79	21.385
100-01110-560	SHERIFF - ASSISTANTS	31,648.00	31,648.00	3,618.11	25,945.99	23,686.44	25,945.99	5,702.01	18.017
100-01113-560	SHERIFF ASSISTANT	48,000.00	55,000.00	6,297.73	42,207.01		42,207.01	12,792.99	23.260
100-01130-560	SHERIFF-CLERK	216,224.00	209,224.00	19,108.27	137,965.54	159,853.43	137,965.54	71,258.46	34.058
100-01142-560	SHERIFF - MECHANIC	34,443.00	34,443.00		20,330.00	25,782.09	20,330.00	14,113.00	40.975
100-01143-560	CHIEF MAINTENANCE	30,110.00	30,110.00	4,365.60	31,252.01	20,476.09	31,252.01	6,065.19	18.010
100-01176-560	SHERIFF - DISPATCHERS	130,133.00	130,133.00	11,933.55	103,103.14	92,904.56	103,103.14	27,029.86	20.771
100-02010-560	SHERIFF - TEC	8,262.00	8,262.00		7,139.06	861.64	7,139.06	1,122.94	13.592
100-02020-560	SHERIFF - SSI	154,290.00	154,290.00	16,758.50	120,506.35	100,704.21	120,506.35	33,783.65	21.896
100-02030-560	SHERIFF - INS.	400,793.00	400,793.00	44,556.26	316,415.60	310,475.80	316,415.60	84,377.40	21.053
100-02040-560	SHERIFF - RET.	234,483.00	234,483.00	25,675.60	178,778.01	142,761.96	178,778.01	55,704.99	23.757
100-02050-560	SHERIFF - W/C	69,067.00	69,067.00	5,728.77	41,289.29	38,335.56	41,289.29	27,777.71	40.218
100-02051-560	SHERIFF - LONGEVITY	10,378.00	10,378.00		16,086.00	15,086.00	16,086.00	2,292.00	12.471
100-03100-560	SHERIFF - STATION	1,600.00							
100-03110-560	SHERIFF - POSTAGE	3,300.00	3,300.00	43.05	200.40	2,702.93	200.40	3,099.60	93.927
100-03120-560	SHERIFF - OPER. SUPP.	29,770.00	51,370.00	3,162.08	37,486.49	25,703.55	43,676.36	7,693.64	14.977
100-04015-560	SHERIFF - TRAINING	15,300.00	15,300.00		3,083.53	12,656.40	3,083.53	12,216.47	79.846
100-04020-560	SHERIFF - UNIFORMS	13,000.00	13,000.00			260.94	3,644.10	9,355.90	71.968
100-04222-560	SHERIFF - PHONE	112,000.00	39,400.00		1,610.24	54,477.28	1,610.24	37,789.76	95.913
100-04223-560	SHERIFF - CEL PHONES	40,000.00	40,000.00		19,580.83	17,837.43	19,580.83	20,419.17	51.048
100-04264-560	SHERIFF - MILEAGE	650.00	650.00					650.00	100.000
100-04410-560	SHERIFF - VEH REPAIR		75,000.00	6,637.11	51,053.70		54,795.19	20,204.81	26.940
100-04420-560	SHERIFF - VEH FUEL&OIL	225,000.00	151,993.97	9,224.28	83,975.38	168,691.98	83,975.39	68,018.58	44.751
100-04430-560	SHERIFF - COMM-RADIOS	5,265.00	5,565.00	1,939.81	5,402.91	4,867.40	5,402.91	162.09	2.913
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00	439.69	461.45	3,271.29	1,522.15	6,577.85	81.208
100-04525-560	SHERIFF - MAINT. CONTR	9,335.00	9,335.00	171.60	8,721.15	6,569.00	9,064.35	270.65	2.899
100-04580-560	SHERIFF - LSE AGREE.	18,445.00	18,445.00		10,310.84		10,310.84	8,134.16	44.100
100-06100-560	SHERIFF - MACH&EQUIP 5000+	113,000.00	113,000.00		110,220.00	5,285.00	110,220.00	2,780.00	2.460
100-06101-560	SHERIFF - MACH&EQUIP 500-4999	21,000.00	21,000.00		13,996.38	20,094.44	19,608.23	1,311.77	6.247
100-08200-560	PROPERTY INSURANCE	115,000.00				115,000.00			
Subtotal:		3,614,543.00	3,466,536.97	335,053.30	2,605,014.63	2,478,445.71	2,625,685.85	840,851.12	24.256
Program number:		3,614,543.00	3,466,536.97	335,053.30	2,605,014.63	2,478,445.71	2,625,685.85	840,851.12	24.256
Department number: SHERIFF		3,614,543.00	3,466,536.97	335,053.30	2,605,014.63	2,478,445.71	2,625,685.85	840,851.12	24.256
Department number: 561 JAIL									

Period Ending: 7/2020

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	23,933.96	172,215.76	157,923.71	172,215.76	39,265.24	18.567
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	386.35	15,801.73	19,263.96	15,801.73	9,198.27	36.793
100-01070-561	JAIL - APPOINT OFFCL.	48,825.00	50,894.00	5,590.63	42,152.51	36,682.73	42,152.51	8,741.49	17.176
100-01130-561	JAIL - CLERKS	87,479.00	85,410.00	7,063.45	64,395.71	62,500.02	64,395.71	21,014.29	24.604
100-01139-561	JAIL - CUSTODIAN ASSIST.	22,000.00	22,000.00	2,516.33	18,041.16	16,162.58	18,041.16	3,966.84	18.025
100-01140-561	JAIL - CUSTODIANS	29,344.00	29,344.00	3,360.00	23,939.95	19,745.07	23,939.95	5,404.05	18.416
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	4,895.00	48,950.00	47,265.00	58,740.00	19,260.00	24.692
100-01147-561	JAIL - NURSE	38,784.00	38,784.00	4,440.87	31,826.14	27,845.63	31,826.14	6,957.86	17.940
100-01150-561	JAIL - MED.STAFF	22,000.00	23,158.00		13,625.39	8,274.00	13,625.39	9,532.61	41.163
100-01157-561	JAIL - CHIEF JAILER	35,619.00	35,619.00	4,078.50	29,228.63	26,376.62	29,228.63	6,390.37	17.941
100-01158-561	JAIL - JAIL SUPRV.	139,633.00	141,857.00	15,802.18	116,618.37	110,470.17	116,618.37	25,238.63	17.792
100-01160-561	JAIL - JAILERS	891,884.00	889,660.00	81,114.15	619,555.89	555,815.54	619,555.89	270,104.11	30.360
100-01161-561	JAIL - ASSIST.ADM	35,015.00	35,015.00	4,010.40	28,725.20	26,210.85	28,725.20	6,289.80	17.963
100-01162-561	JAIL - PART-JAIL	26,024.00	26,024.00		389.81	11,875.16	389.81	25,634.19	98.502
100-01201-561	JAIL - COMPLIANCE OFFICER	31,625.00	31,625.00	3,742.32	26,400.34	23,290.90	26,400.34	5,224.66	16.521
100-02010-561	JAIL - TEC	8,424.00	8,424.00	270.98	7,389.30	1,258.91	7,389.30	1,034.70	12.283
100-02020-561	JAIL - SSI	126,513.00	126,513.00	11,868.65	91,860.13	84,270.21	91,860.13	34,652.87	27.391
100-02030-561	JAIL - INS.	385,075.00	383,925.00	35,579.97	259,512.54	263,617.19	259,512.54	124,412.46	32.405
100-02040-561	JAIL - RET.	192,359.00	192,359.00	18,152.20	136,190.29	110,156.96	136,190.29	56,168.71	29.200
100-02050-561	JAIL - W/C	60,768.00	60,768.00	4,680.52	35,043.42	33,692.91	35,043.42	25,724.58	42.332
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	524.25	4,638.55	3,891.60	4,638.55	481.45	9.403
100-03120-561	JAIL - OPER.SUPP.	40,000.00	50,000.00	340.85	37,926.85	28,472.88	42,741.36	7,250.64	14.517
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	27,283.75	195,752.14	94,585.83	201,877.19	17,096.56	7.808
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	4,927.50	23,028.80	29,529.15	27,037.55	16,402.45	37.759
100-04126-561	JAIL - PRISONER OPER.SUPP.	73,000.00	108,000.00	5,493.90	73,048.44	69,304.25	76,001.06	31,998.94	29.629
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	421,990.00	421,990.00		264,152.22	298,673.93	264,152.22	157,837.78	37.403
100-04222-561	JAIL - PHONE	8,000.00	6,000.00		308.72	1,236.44	308.72	5,771.28	94.922
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	123,000.00	10,644.24	88,160.81	96,574.01	88,160.81	34,839.19	28.325
100-04226-561	JAIL - WTR	50,000.00	50,000.00	7,671.11	39,593.08	40,823.78	39,593.08	10,406.92	20.814
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	1,275.72	13,667.87	15,151.71	13,667.87	5,032.13	26.910
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	27,215.00	891.67	17,696.89	23,911.43	17,696.89	9,518.11	34.974
100-04520-561	JAIL - REPAIRS&MAINT BLDG	113,421.00	122,533.00		59,942.68	64,028.09	65,098.68	57,434.32	46.873
100-04525-561	JAIL - MAINT. CONTR	17,500.00	14,200.00		3,995.90	8,355.00	4,845.00	9,354.10	65.874
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		15,055.39	11,168.71	16,962.31	766.69	4.324
100-06130-561	JAIL - BUILDING	130,000.00	70,000.00					70,000.00	100.000

Period Ending: 7/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-00200-561	PROPERTY INSURANCE	15,000.00				15,000.00			
Subtotal:		3,840,743.00	3,888,828.75	290,526.45	2,701,027.79	2,512,357.04	2,736,631.64	1,152,197.11	29.628
Program number:		3,840,743.00	3,888,828.75	290,526.45	2,701,027.79	2,512,357.04	2,736,631.64	1,152,197.11	29.628
Department number: JAIL		3,840,743.00	3,888,828.75	290,526.45	2,701,027.79	2,512,357.04	2,736,631.64	1,152,197.11	29.628
Department number: 589 CEMETERY									
Program number:									
100-01110-589	CEMETARY - ASSISTANTS	98,879.00	98,879.00	11,221.54	81,082.28	71,738.38	81,082.28	17,876.72	18.079
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	854.59	6,266.71	5,531.28	6,266.71	1,398.29	18.243
100-02030-589	CEMETARY - INSURANCE	31,435.00	31,435.00	3,537.84	25,979.49	24,788.28	25,979.49	5,455.51	17.355
100-02040-589	CEMETARY - RETIREMENT	11,642.00	11,642.00	1,306.18	9,222.79	7,234.44	9,222.79	2,419.21	20.780
100-02050-589	CEMETARY - WORKERS COMP	8,366.00	8,366.00	834.88	6,125.32	5,543.65	6,125.32	2,240.68	26.783
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		981.42	1,100.93	1,545.71	996.29	39.193
100-04224-589	CEMETERY - ELECTRICITY	450.00	450.00	5.34	101.42	114.09	101.42	348.58	77.462
100-04226-589	CEMETERY - WATER	10,000.00	10,000.00	2,101.19	8,593.61	4,572.84	8,593.61	1,406.39	14.064
100-06100-589	CEMETARY - MACH & EQUIP 5000+	15,450.00	15,450.00					15,450.00	100.000
100-06101-589	CEMETERY - MACH&EQUIP 500-4999	5,000.00	5,000.00					5,000.00	100.000
100-06131-589	IMPROVEMENTS	20,000.00	20,000.00					20,000.00	100.000
Subtotal:		213,406.00	213,406.00	19,861.56	140,149.04	121,841.40	140,733.33	72,672.67	34.054
Program number:		213,406.00	213,406.00	19,861.56	140,149.04	121,841.40	140,733.33	72,672.67	34.054
Department number: CEMETERY		213,406.00	213,406.00	19,861.56	140,149.04	121,841.40	140,733.33	72,672.67	34.054
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00	2,255.48	5,115.00	1,469.18	5,115.00		
100-01130-621	CLERK - HIDTA CITY OF EP	36,885.00	36,885.00	4,452.84	31,306.83	28,802.71	31,306.83	5,578.17	15.123
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	552.45	2,824.72	2,278.96	2,824.72	407.28	12.601
100-02030-621	INS - HIDTA CITY OF EP	7,859.00	7,859.00	884.46	5,719.56	6,462.10	5,719.56	2,139.44	27.223

Period Ending: 7/2020									
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	844.21	4,189.85	3,011.19	4,189.85	724.15	14.736
100-02050-621	W/C - HIDTA CITY OF EP	1,604.00	1,604.00	266.60	1,143.02	1,023.22	1,143.02	460.98	28.739
100-02051-621	HIDTA - LONGEVITY	252.00	252.00		252.00		252.00		
Subtotal:		60,185.00	60,185.00	9,196.04	50,694.95	43,044.03	50,694.95	9,490.05	15.768
Program number:		60,185.00	60,185.00	9,196.04	50,694.95	43,044.03	50,694.95	9,490.05	15.768
Department number: HIDTA - CITY OF EP		60,185.00	60,185.00	9,196.04	50,694.95	43,044.03	50,694.95	9,490.05	15.768
Department number: 647 VFW PCT 1									
Program number:									
100-01110-647	VFW PCT 1 - ASSISTANTS	25,507.00	25,507.00	2,920.80	21,003.43	19,093.79	21,003.43	4,503.57	17.656
100-01130-647	CLERK					5,135.00			
100-02010-647	VFW PCT 1 - T.E.C.	162.00	162.00		142.63	14.14	142.63	19.37	11.957
100-02020-647	SOCIAL SECURITY	1,968.00	1,968.00	223.44	1,633.62	1,853.51	1,633.62	334.38	16.991
100-02030-647	VFW PCT 1 - INSURANCE	7,859.00	7,859.00	884.46	6,448.72	6,675.87	6,448.72	1,410.28	17.945
100-02040-647	VFW PCT 1 - RETIREMENT	2,991.00	2,991.00	339.99	2,395.86	2,407.63	2,395.86	595.14	19.898
100-02050-647	VFW PCT 1 - WORKERS COMP	551.00	501.00	6.42	47.43	55.68	47.43	453.57	98.533
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	3,392.43	2,913.78	3,392.43	707.57	17.258
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000.00	3,000.00	112.26	1,562.20	1,747.27	1,562.20	1,437.80	47.927
100-04226-647	WATER	3,600.00	3,100.00	273.37	1,378.68	923.15	1,378.68	1,721.32	55.526
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	38.50	385.00		462.00	8.00	1.702
Subtotal:		52,180.00	52,180.00	5,137.33	38,612.00	43,119.82	38,689.00	13,491.00	25.855
Program number:		52,180.00	52,180.00	5,137.33	38,612.00	43,119.82	38,689.00	13,491.00	25.855
Department number: VFW PCT 1		52,180.00	52,180.00	5,137.33	38,612.00	43,119.82	38,689.00	13,491.00	25.855
Department number: 648 PARKS & RECREATION									
Program number:									
100-01040-648	DEPUTIES	29,711.00				10,482.22			
100-02010-648	T.E.C.	162.00				9.00			
100-02020-648	SOCIAL SECURITY	2,273.00				881.89			

Period Ending: 7/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-648	INSURANCE	7,859.00				1,579.97			
100-02040-648	RETIREMENT	3,450.00				1,036.68			
100-02050-648	WORKERS COMP	636.00				412.99			
100-03120-648	OPER. SUPP.		1,056.00	88.00	968.00		1,056.00		
100-04120-648	PARKS&RECREATION - PROF.SERV.	1,672.00	616.00			1,388.00		616.00	100.000
100-04224-648	ELECTRICITY-PARKS&RECREATION	40,000.00	40,000.00	1,641.11	22,196.37	25,386.41	22,196.37	17,803.63	44.509
100-04226-648	WATER - PARKS&RECREATION	37,000.00	51,600.00	4,655.69	39,780.34	30,396.64	39,780.34	11,908.66	23.075
100-04530-648	PARKS&RECREATION -TIRE REMOVAL	50,000.00	50,000.00		25,000.00	81,250.00	50,000.00		
100-06101-648	PARKS&REC -MACH&EQUIP 500-5000	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		174,771.00	145,281.00	6,384.80	87,864.71	152,743.80	112,952.71	32,328.29	22.252
100-31201-648	OPER PCT 1 - PARKS&RECREATION	45,350.00	91,350.00	94.78	89,810.84	3,633.59	99,428.76	929.24	1.017
100-31202-648	OPER PCT 2 - PARKS&RECREATION		10,000.00		1,000.56	4,522.70	2,070.53	7,929.47	79.295
100-31203-648	OPER PCT 3 - PARKS&RECREATION		14,200.00		2,941.97	1,583.44	12,141.97	2,058.03	14.493
100-31204-648	OPER PCT 4 - PARKS&RECREATION		81,625.95	9.99	45,242.38	12,447.06	45,242.38	36,383.57	44.574
Subtotal:		45,350.00	197,175.95	104.77	139,833.75	22,186.79	149,875.64	47,300.31	23.989
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	6,489.57	227,698.46	219,631.80	262,828.35	79,628.60	23.252
Department number: PARKS & RECREATION		220,121.00	342,456.95	6,489.57	227,698.46	219,631.80	262,828.35	79,628.60	23.252
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01110-649	ADMIN OFFICE PCT2 - ASSISTANTS	50,200.00	50,200.00	5,748.00	41,171.14	22,463.78	41,171.14	9,028.86	17.986
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	437.44	3,149.51	1,733.24	3,149.51	712.49	18.449
100-02030-649	ADMIN OFFICE PCT2 - INS	15,717.00	15,717.00	1,768.92	13,010.38	7,185.79	13,010.38	2,706.62	17.221
100-02040-649	ADMIN OFFICE PCT2 - RET	5,874.00	5,874.00	669.06	4,655.03	2,255.49	4,655.03	1,218.97	20.752
100-02050-649	ADMIN OFFICE PCT2 - W/C	1,000.00	900.00	12.66	92.33	52.23	92.33	807.67	90.579
100-02051-649	LONGEVITY	288.00	288.00		288.00	216.00	288.00		

Period Ending: 7/2020

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	299.99	744.81	2,618.94	744.81	2,535.19	77.292
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500.00	1,500.00		211.69	529.15	211.69	1,288.31	85.887
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	8,800.00	8,800.00		4,310.40	6,439.39	4,310.40	4,489.60	51.018
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,000.00	2,100.00	105.30	1,862.68	1,018.40	1,862.68	237.32	11.301
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400.00	2,400.00			2,097.11		2,400.00	100.000
100-04520-649	REPAIR&MAINT BL		36,000.00		17,650.00		36,000.00		
100-04525-649	PCT 2 ADMIN OFF. - MAINT.CONTR	655.00	655.00	38.50	385.00		462.00	193.00	29.466
Subtotal:		96,142.00	132,142.00	9,079.87	87,818.97	46,614.52	106,245.97	25,896.03	19.597
Program number:		96,142.00	132,142.00	9,079.87	87,818.97	46,614.52	106,245.97	25,896.03	19.597
Department number: PCT 2 ADMIN OFFICE		96,142.00	132,142.00	9,079.87	87,818.97	46,614.52	106,245.97	25,896.03	19.597
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	49,256.00	49,256.00	5,491.71	39,215.43	17,605.52	39,215.43	10,040.57	20.384
100-02010-651	T.E.C. - VECTOR CONTROL	324.00	324.00		290.57	12.56	290.57	33.43	10.318
100-02020-651	SOC.SEC - VECTOR CONTROL	3,768.00	3,768.00	420.12	3,003.42	1,365.70	3,003.42	764.58	20.291
100-02030-651	INS - VECTOR CONTROL	15,717.00	15,717.00	1,768.92	12,952.90	4,767.45	12,952.90	2,764.10	17.587
100-02040-651	RET-VECTOR CONTROL	5,734.00	5,734.00	639.21	4,418.79	1,773.30	4,418.79	1,315.21	22.937
100-02050-651	W/C - VECTOR CONTROL	1,054.00	3,754.00	400.59	2,919.99	1,356.53	2,919.99	834.01	22.217
100-02051-651	LONGEVITY					270.00			
100-03120-651	OPER.SUPP. - VECTOR CONTROL	2,500.00	4,000.00	240.45	2,721.76		3,271.76	816.24	19.967
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	8,975.00	117,497.06	27,151.06	118,047.06	16,568.14	12.308
Program number:		130,416.00	134,616.00	8,975.00	117,497.06	27,151.06	118,047.06	16,568.14	12.308
Department number: VECTOR CONTROL		130,416.00	134,616.00	8,975.00	117,497.06	27,151.06	118,047.06	16,568.14	12.308
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	38,514.00	38,514.00	4,411.20	31,596.00	28,811.20	31,596.00	6,918.00	17.962
100-01152-652	CODE ENFORCEMENT	70,426.00	70,426.00	8,064.00	57,743.97	52,671.60	57,743.97	12,682.03	18.008
100-02010-652	T.E.C.	400.00	400.00		432.00	27.00	432.00	54.00	11.111

Period Ending: 7/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-652	SOCIAL SECURITY	8,355.00	8,355.00	954.36	6,857.00	6,250.42	6,857.00	1,498.00	17.929
100-02030-652	INSURANCE	23,576.00	23,576.00	2,648.05	19,465.05	20,001.69	19,465.05	4,110.94	17.437
100-02040-652	RETIREMENT	12,711.00	12,711.00	1,452.12	10,070.00	8,129.18	10,070.00	2,641.00	20.777
100-02050-652	WORKERS COMP	9,107.00	9,107.00	928.14	6,668.66	6,220.93	6,668.66	2,438.34	26.774
100-02051-652	LONGEVITY	294.00	294.00		294.00	222.00	294.00		
Subtotal:		163,469.00	163,469.00	18,457.07	133,126.69	122,334.02	133,126.69	30,342.31	18.562
Program number:		163,469.00	163,469.00	18,457.07	133,126.69	122,334.02	133,126.69	30,342.31	18.562
Department number: CODE ENFORCEMENT DEPT		163,469.00	163,469.00	18,457.07	133,126.69	122,334.02	133,126.69	30,342.31	18.562
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	34,112.00	34,112.00	3,906.39	27,985.19	25,535.36	27,985.19	6,126.81	17.961
100-01130-661	CLERK	11,004.00	11,504.00	1,264.04	9,400.72	8,229.73	9,400.72	2,023.28	17.588
100-02010-661	COMPT.CNTR.PCT1 - TEC	324.00	324.00	20.24	251.78	51.77	251.78	72.22	22.290
100-02020-661	COMPT.CNTR.PCT1 - SSI	3,498.00	3,498.00	395.60	2,936.09	2,616.53	2,936.09	553.91	15.071
100-02030-661	COMPT.CNTR.PCT1 - INS.	7,859.00	7,859.00	884.46	6,429.22	6,675.87	6,429.22	1,429.78	18.193
100-02040-661	COMPT.CNTR.PCT1 - RET.	5,304.00	5,304.00	601.94	4,254.79	3,345.45	4,254.79	1,049.21	19.781
100-02050-661	COMPT.CNTR.PCT1 - W/C	976.00	476.00	11.39	85.23	78.63	85.23	390.77	82.095
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	250.67	4,678.08	3,802.35	4,812.02	1,118.30	18.057
100-04222-661	COMPT.CNTR.PCT1 - PHONE	7,000.00	7,000.00	521.85	5,232.09	5,034.62	5,232.09	1,767.91	25.256
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600.00	1,600.00		930.88	1,173.06	930.88	669.12	41.820
100-04224-661	COMPT.CNTR.PCT1 - ELECTRICITY	5,000.00	5,000.00		2,020.73	2,437.17	2,020.73	2,979.27	59.585
100-04226-661	COMPT.CNTR.PCT1 - WATER	1,800.00	1,800.00	62.12	714.99	853.17	714.99	1,085.01	60.278
100-04261-661	TRAVEL	2,091.00	2,091.00			2,802.90		2,091.00	100.000
100-04520-661	COMPT.CNTR.PCT1 - REPAIRS&MAIN	1,335.00	4,916.00		4,860.30	166.11	4,860.30	55.64	1.132
100-06100-661	COMPT.PCT1 - MACH&EQUIP 5000+		31,000.00		30,000.30		30,000.30	199.62	.644
100-06101-661	COMP CTR - MACH&EQUIP 500-4999	3,495.00	5,083.00		2,900.00	3,027.12	5,083.00		
Subtotal:		91,865.00	128,799.32	7,919.50	104,070.53	66,347.24	106,387.47	22,411.85	17.401
Program number:		91,865.00	128,799.32	7,919.50	104,070.53	66,347.24	106,387.47	22,411.85	17.401
Department number: PCT1 - ADMIN OFFICE LOPET		91,865.00	128,799.32	7,919.50	104,070.53	66,347.24	106,387.47	22,411.85	17.401

Period Ending: 7/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 663 COMM.CNTR.									
Program number:									
100-01060-663	COMM.CNTR - TEMP.EXT.HLP					8,880.00			
100-01110-663	COMM.CNTR. - ASSIST.	32,550.00	32,550.00	3,727.17	23,877.19		23,877.19	8,672.81	26.645
100-01140-663	COMM.CNTR. - CLERKS	71,086.00	71,086.00	5,705.95	55,850.67	52,759.26	55,850.67	15,235.33	21.432
100-02010-663	COMM.CNTR. - TEC	1,296.00	1,296.00		580.74	91.87	580.74	715.26	55.190
100-02020-663	COMM.CNTR. - SSI	7,967.00	7,967.00	713.61	6,002.28	4,610.28	6,002.28	1,964.72	24.661
100-02030-663	COMM.CNTR. - INS.	31,839.00	31,839.00	2,522.06	22,387.09	15,574.63	22,387.09	9,531.91	29.938
100-02040-663	COMM.CNTR. - RET.	12,115.00	12,115.00	1,090.02	9,016.76	6,009.91	9,016.76	3,098.24	25.574
100-02050-663	COMM.CNTR. - W/C	2,228.00	2,228.00	20.52	178.30	141.07	178.30	2,049.70	91.997
100-02051-663	COMM.CNTR. - LONGEVITY	510.00	510.00		510.00	438.00	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	3,649.36	1,835.12	7,904.88	81.159
100-04222-663	COMM.CNTR. - PHONE	8,000.00	8,000.00	580.84	5,702.69	5,952.58	5,702.69	2,297.31	28.716
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	7,500.00	352.23	4,194.27	5,209.87	4,194.27	3,305.73	44.076
100-04226-663	COMM.CNTR. - WATER	2,400.00	2,400.00		1,500.20	1,361.90	1,500.20	899.80	37.492
100-04261-663	TRAVEL	2,400.00	2,400.00			1,803.97		2,400.00	100.000
100-04410-663	VEH REPAIR	2,200.00	2,200.00		92.06	1,056.94	92.06	2,107.94	95.815
100-04420-663	VEH. FUEL & OIL	1,400.00	1,400.00		1,208.07	1,048.37	1,208.07	191.93	13.709
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00		982.42	885.61	1,138.57	361.43	24.095
100-04550-663	COMM.CNTR. - RENTAL	350.00	350.00					350.00	100.000
100-06100-663	COMM.CNTR.-MACH&EQUIP 5000+	33,615.00	62,230.00			26,000.00	28,615.00	33,615.00	54.017
100-06101-663	COMM.CNTR.-MACH&EQUIP 500-4999	2,200.00	2,200.00			1,899.99		2,200.00	100.000
100-08200-663	PROPERTY INSURANCE	10,000.00				9,400.00			
Subtotal:		242,196.00	260,911.00	14,640.40	134,670.88	147,089.55	163,442.03	97,468.97	37.357
Program number:		242,196.00	260,911.00	14,640.40	134,670.88	147,089.55	163,442.03	97,468.97	37.357
Department number: COMM.CNTR.		242,196.00	260,911.00	14,640.40	134,670.88	147,089.55	163,442.03	97,468.97	37.357
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	14,302.00	14,302.00	1,637.61	11,736.21	10,747.29	11,736.21	2,565.79	17.940
100-01130-665	AGRI. - CLERKS	22,000.00	22,000.00	2,483.25	10,919.00	10,200.37	10,919.00	11,080.00	50.306
100-02010-665	AGRI. - TEC	324.00	324.00	39.73	278.64	65.06	278.64	45.36	14.000
100-02020-665	AGRI. - SSI	3,243.00	3,243.00	350.31	2,127.81	1,992.14	2,127.81	1,115.19	34.388
100-02030-665	AGRI. - INS.	7,859.00	7,859.00	206.31	206.31		206.31	7,652.69	97.375
100-02040-665	AGRI. - RET.	4,926.00	4,926.00	289.05	1,228.22	1,014.88	1,228.22	3,697.78	75.067
100-02050-665	AGRI. - W/C	780.00	780.00	10.08	61.98	59.85	61.98	726.02	92.135

Period Ending: 7/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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	4,583.30	4,583.30	4,583.30	916.70	16.667
100-03100-665	AGRI. - STATION	1,000.00	1,000.00					1,000.00	100.000
100-03110-665	AGRI. - POSTAGE	160.00	160.00			156.00		160.00	100.000
100-03120-665	AGRI. - OPER.SUPP.	1,030.00	1,482.36	239.73	1,152.07	161.85	1,229.07	253.29	17.087
100-04222-665	AGRI. - PHONE	1,000.00	1,800.00	57.25	744.11	1,150.76	744.11	1,055.89	58.661
100-04224-665	AGRI. - ELECTR.	10,000.00	10,000.00		5,027.93	6,499.35	5,027.93	4,972.07	49.721
100-04226-665	AGRI. - WTR	4,400.00	4,400.00	289.42	1,655.00	3,910.42	1,655.00	2,745.00	62.386
100-04264-665	AGRI. - MILEAGE	5,500.00	5,500.00		2,951.13	4,193.71	3,023.77	2,476.23	45.022
100-04610-665	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	6,061.07	43,393.71	45,385.88	43,543.35	41,891.01	49.033
Program number:		84,982.00	85,434.36	6,061.07	43,393.71	45,385.88	43,543.35	41,891.01	49.033
Department number: AGRI.		84,982.00	85,434.36	6,061.07	43,393.71	45,385.88	43,543.35	41,891.01	49.033
Department number: 668 PCT#4 CENTER									
Program number:									
100-01050-668	PCT#4 CENTER - SECRY.					20,448.66			
100-01110-668	ADMINISTRATIVE ASSISTANT	27,000.00	27,000.00	3,091.20	22,121.00		22,121.00	4,879.00	18.070
100-01130-668	CLERK	22,000.00	22,000.00	2,520.00	16,967.11		16,967.11	5,040.89	22.905
100-02010-668	PCT#4 CENTER - T.E.C.	324.00	324.00		292.04	10.92	292.04	31.96	9.864
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	3,749.00	3,749.00	429.26	2,990.24	1,564.33	2,990.24	758.76	20.239
100-02030-668	PCT#4 CENTER - INSURANCE	15,717.00	15,717.00	1,768.92	10,934.66	6,675.87	10,934.66	4,782.34	30.428
100-02040-668	PCT#4 CENTER - RETIREMENT	5,704.00	5,704.00	653.13	4,330.28	1,973.77	4,330.28	1,373.72	24.083
100-02050-668	PCT#4 CENTER - WORKERS COMP	1,049.00	999.00	12.36	87.03	47.03	87.03	911.97	91.208
100-03120-668	OPER.SUPP.	1,550.00	1,850.00	80.00	914.74	1,583.47	1,803.38	46.62	2.520
100-04222-668	PHONE	2,500.00	2,500.00	150.74	1,943.50	2,034.40	1,943.50	556.50	22.260
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500.00	3,500.00	89.44	921.14	1,615.33	921.14	2,578.86	73.682
100-04226-668	PCT#4 CENTER - WATER	550.00	550.00	115.26	471.16	403.56	471.16	78.84	14.335
100-04261-668	PCT#4 CENTER - TRAVEL	3,700.00	3,700.00	395.72	2,123.83	3,666.00	2,123.83	1,576.17	42.599
100-04520-668	REPAIRS&MAINT BL	5,100.00	4,000.00		44.97	1,013.75		4,755.03	99.063
100-04525-668	PCT#4 CENTER. - MAINT.CONTR	420.00	470.00	38.50	385.00		462.00	8.00	1.702
100-06100-668	PCT#4 - MACH & EQUIP 5000+	10,000.00	10,000.00			27,766.15		10,000.00	100.000
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
Subtotal:		105,624.00	105,624.00	8,553.09	66,232.67	69,137.32	67,198.31	38,425.69	36.380

Period Ending: 7/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		105,624.00	105,624.00	8,553.09	66,232.67	69,137.32	67,198.31	38,425.69	36.380
Department number: PCT#4 CENTER		105,624.00	105,624.00	8,553.09	66,232.67	69,137.32	67,198.31	38,425.69	36.380
Department number: 684 NON DEPARTMENTAL									
Program number:									
100-03120-684	NON DEPARTMENTAL OPER.SUPP.		14,113.37		12,438.72		12,438.72	1,674.65	11.866
100-04222-684	PHONE		550.00					550.00	100.000
100-04224-684	NON DEPARTMENTAL ELECTRICITY	500.00	3,800.00	99.27	2,668.94		2,668.94	1,131.06	29.765
100-04226-684	WATER	1,200.00	1,200.00	171.86	859.30		859.30	340.70	28.392
100-04520-684	REPAIRS&MAINT BL		20,000.00		9,200.00		17,429.09	2,570.91	12.855
100-04584-684	PROPERTY ACQUISITION		300,000.00			635,812.80		300,000.00	100.000
100-06101-684	NON DEPTL -MACH&EQUIP 500-5000		1,000.00					1,000.00	100.000
Subtotal:		1,700.00	340,663.37	262.13	25,166.96	635,812.80	33,396.05	307,267.32	90.197
Program number:		1,700.00	340,663.37	262.13	25,166.96	635,812.80	33,396.05	307,267.32	90.197
Department number: NON DEPARTMENTAL		1,700.00	340,663.37	262.13	25,166.96	635,812.80	33,396.05	307,267.32	90.197
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01110-685	PCT 3 ADMIN OFFICE ASSISTANTS	43,620.00	43,620.00	4,981.29	35,303.22	32,652.22	35,303.22	8,316.78	19.066
100-02010-685	T.E.C. PCT 3 ADMIN OFFICE	162.00	162.00		144.00	9.00	144.00	18.00	11.111
100-02020-685	SOC.SEC PCT 3 ADMIN OFFICE	3,376.00	3,376.00	379.35	2,727.90	2,520.11	2,727.90	648.10	19.197
100-02030-685	INS PCT 3 ADMIN OFFICE	7,859.00	7,859.00	884.46	6,494.03	6,675.87	6,494.03	1,364.97	17.368
100-02040-685	RETIREMENT PCT 3 ADMIN OFFICE	5,129.00	5,129.00	579.83	4,015.61	3,289.21	4,015.61	1,113.39	21.708
100-02050-685	W/C PCT 3 ADMIN OFFICE	950.00	950.00	10.95	79.74	76.18	79.74	870.26	91.676
100-02051-685	LONGEVITY PCT 3 ADMIN OFFICE	516.00	516.00		516.00	444.00	516.00		
100-03120-685	OPER.SUPP. PCT 3 ADMIN OFFICE	2,000.00	2,300.00	506.74	1,964.21	488.70	2,219.21	80.79	3.513
Subtotal:		63,620.00	63,920.00	7,342.62	51,244.71	46,155.29	51,499.71	12,420.29	19.431
Program number:		63,620.00	63,920.00	7,342.62	51,244.71	46,155.29	51,499.71	12,420.29	19.431

Period Ending: 7/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: PCT 3 ADMIN OFFICE		63,620.00	63,920.00	7,342.62	51,244.71	46,155.29	51,499.71	12,420.29	19.431
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	388,297.20	379,359.80	388,297.20	77,659.80	16.667
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	27,189.00	27,189.00	2,265.75	22,657.50	22,657.50	22,657.50	4,531.50	16.667
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000.00	15,000.00	1,250.00	12,500.00	11,273.36	12,500.00	2,500.00	16.667
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	10,550.00	10,550.00	961.00	8,584.14	8,589.14	8,584.14	1,965.86	18.634
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206.00	5,206.00	433.83	4,338.30	4,338.30	4,338.30	867.70	16.667
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	285,768.00	275,445.00	24,522.00	226,401.00	289,757.50	226,401.00	49,044.00	17.805
100-07094-690	INTRGV.AG.CONTR-LAKE	174,305.00	136,305.00	7,191.22	123,946.08	40,993.04	123,537.73	12,767.27	9.367
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	30,000.00	4,685.06	21,342.07	19,817.30	21,342.07	8,657.93	28.860
100-07097-690	SMART	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	80,139.38	833,066.29	786,785.94	846,287.92	160,814.08	15.968
Program number:		1,055,425.00	1,007,102.00	80,139.38	833,066.29	786,785.94	846,287.92	160,814.08	15.968
Department number: INTRGV.AGRE.CONTR.SERV.		1,055,425.00	1,007,102.00	80,139.38	833,066.29	786,785.94	846,287.92	160,814.08	15.968
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	350,000.00	623,881.00	90,854.51	381,153.37	187,276.96	586,542.57	37,338.43	5.985
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT					101,351.69			
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	225,070.00	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	745,502.00	247,792.00					247,792.00	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	2,717.00	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-	
Subtotal:		1,094,933.00	2,065,283.00	90,854.51	1,304,321.91	771,868.05	1,589,711.11	475,572.49	23.027

Period Ending: 7/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		1,894,933.00	2,065,283.60	90,854.51	1,384,321.91	771,868.85	1,589,711.11	475,572.49	23.027
Department number: EXP.CONTR.SERV		1,894,933.00	2,065,283.60	90,854.51	1,384,321.91	771,868.85	1,589,711.11	475,572.49	23.027
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT		320,937.53	163,130.58	181,999.17		181,999.17	146,947.36	44.673
100-08270-700	TRANSFER OUT-RECDs MGMT F269	94,987.00	91,971.00	7,915.35	76,140.31	51,802.30	76,140.31	15,830.69	17.213
100-08275-700	TRANSFER OUT - I&S		40,714.13		40,714.13	1,990.00	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 OCDEF	18,000.00	18,000.00					18,000.00	100.000
100-08290-700	TRANSFER OUT- ROAD & BRIDGE	2,825,484.00	2,684,497.04	234,516.19	2,194,168.62	2,760,648.67	2,194,168.62	490,328.42	18.265
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	72,479.42	293,224.19	212,941.58	293,224.19	49,322.31	14.399
100-09271-700	MATCHING FUNDS - EOC	10,300.00	12,253.00	288.52	2,885.20	9,502.16	2,885.20	9,367.00	76.453
Subtotal:		4,964,282.00	4,944,035.20	478,330.06	4,170,050.62	3,179,722.33	4,170,050.62	773,984.58	15.655
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	5,007,810.53	478,330.06	4,199,525.95	3,179,722.33	4,199,525.95	808,284.58	16.140
Department number: MATCHING FUNDS		4,964,282.00	5,007,810.53	478,330.06	4,199,525.95	3,179,722.33	4,199,525.95	808,284.58	16.140
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	46,386.00	39,628.00	5,488.25	29,868.43	32,781.84	29,868.43	9,759.57	24.628
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	427.50	2,406.63	2,602.00	2,406.63	715.37	22.914
100-02030-820	PLANNER - INS.	7,859.00	7,859.00	823.94	1,087.16	6,675.87	1,087.16	6,771.84	86.167

Period Ending: 7/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-820	PLANNER - RET.	5,539.00	4,752.00	650.46	3,660.65	3,418.35	3,660.65	1,091.35	22.966
100-02050-820	PLANNER - W/C	1,010.00	874.00	11.89	68.64	79.04	68.64	895.36	92.146
100-02051-820	PLANNER - LONGEVITY					570.00			
100-02065-820	PLANNER - CELL PHONE ALLW	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
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	1,360.38	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	1,800.00	1,535.00		116.20	400.79	116.20	1,418.80	92.430
100-04410-820	PLANNER - VEH REPAIR	500.00	500.00		20.00		71.28	428.72	85.744
100-04420-820	PLANNER - VEH FUEL&OIL	500.00	765.00	100.79	717.33	353.29	717.33	47.67	6.231
100-06100-820	PLANNER - MACH&EQUIP 5000+					53,035.49			
Subtotal:		73,015.00	64,807.00	7,602.83	39,408.47	102,366.05	39,459.75	25,347.25	39.112
Program number:		73,015.00	64,807.00	7,602.83	39,408.47	102,366.05	39,459.75	25,347.25	39.112
Department number: PLANNER		73,015.00	64,807.00	7,602.83	39,408.47	102,366.05	39,459.75	25,347.25	39.112
Expenditure Subtotal		25,219,898.00	25,929,750.43	2,152,194.28	18,930,453.44	16,876,452.36	19,384,302.94	6,545,367.49	25.243
Fund number: 100 GENERAL FUND				1,487,736.46	227,883.33	1,666,860.22-	681,812.83	681,812.83-	

Period Ending: 7/2020									
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:									
102-08020-300	INTEREST EARNED			.54-	18.91-	225.10-	18.91-	18.91	
Subtotal:				.54-	18.91-	225.10-	18.91-	18.91	
Program number:									
				.54-	18.91-	225.10-	18.91-	18.91	
Department number: REV.									
				.54-	18.91-	225.10-	18.91-	18.91	
Revenue	Subtotal			.54-	18.91-	225.10-	18.91-	18.91	
Fund number: 102 JP FEES									
				.54-	18.91-	225.10-	18.91-	18.91	

Period Ending: 7/2020

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			6.35-	71.15	192.26-	71.15	71.15-	
Subtotal:									
				6.35-	71.15	192.26-	71.15	71.15-	
Program number:									
				6.35-	71.15	192.26-	71.15	71.15-	
Department number: REVENUE									
				6.35-	71.15	192.26-	71.15	71.15-	
Revenue Subtotal									
				6.35-	71.15	192.26-	71.15	71.15-	
Fund number: 103 COURT COST FEES - ALL COURT									
				6.35-	71.15	192.26-	71.15	71.15-	

Period Ending: 7/2020									
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:									
110-01000-300	SURPLUS	15,000.00-	15,000.00-					15,000.00-	100.000
110-03100-300	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-	72,479.42-	293,224.19-	212,941.58-	293,224.19-	49,322.31-	14.399
110-04200-300	TITLE XX MEALS ON WHEELS	95,000.00-	95,000.00-	9,382.77-	95,272.02-	78,457.50-	95,272.02-	272.02	-.286
110-04251-300	TDA GRANT 2019	28,067.00-	37,084.66-		17,554.00-	14,033.27-	17,554.00-	19,530.58-	52.665
110-04500-300	PROGRAM INCOME	12,790.00-	12,790.00-	1,469.19-	11,014.59-	9,608.82-	11,014.59-	1,775.41-	13.881
110-04510-300	COVID19 REVENUE		3,170.00-		3,170.00-		3,170.00-		
Subtotal:		649,262.00-	696,203.16-	83,331.38-	567,296.76-	432,744.17-	567,296.76-	128,906.40-	18.516
Program number:		649,262.00-	696,203.16-	83,331.38-	567,296.76-	432,744.17-	567,296.76-	128,906.40-	18.516
Department number: REV.		649,262.00-	696,203.16-	83,331.38-	567,296.76-	432,744.17-	567,296.76-	128,906.40-	18.516
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-	83,331.38-	567,296.75-	432,744.17-	567,296.75-	128,906.41-	18.516
Department number: 696 NUTR.PROG.									
Program number:									
110-01045-696	NUTRITION - OVERTIME		77.62		81.01		81.01	3.39-	-4.367
110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	39,957.00	39,957.00	4,575.32	32,789.67	30,026.13	32,789.67	7,167.33	17.938
110-01110-696	NUTR.PROG - ASSISTANTS	44,016.00	44,016.00	2,855.27	33,160.41	16,459.46	33,160.41	10,855.59	24.663
110-01130-696	NUTR.PROG. - CLERKS	26,300.00	26,300.00	3,012.00	21,626.58	19,686.88	21,626.58	4,673.42	17.770

Period Ending: 7/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-01190-696	NUTR.PROG. - COOK	94,898.00	94,898.00	10,817.83	67,026.85	71,007.81	67,026.85	27,871.15	29.378
110-01200-696	NUTR.PROG. - DRIVERS	44,456.00	44,456.00	5,090.41	36,340.07	31,369.60	36,340.07	8,115.93	18.256
110-02010-696	NUTR.PROG. - TEC	1,620.00	1,542.38	3.66	1,440.51	81.00	1,440.51	101.87	6.605
110-02020-696	NUTR.PROG. - S.S.I	19,600.00	19,600.00	1,952.86	14,409.71	12,803.30	14,409.71	5,190.29	26.481
110-02030-696	NUTR.PROG. - INSURANCE	78,587.00	78,587.00	8,259.76	57,348.23	60,082.83	57,348.23	21,238.77	27.026
110-02040-696	NUTR.PROG. - RETIREMENT	29,723.00	29,723.00	3,057.10	21,899.95	17,366.81	21,899.95	7,823.05	26.320
110-02050-696	NUTR.PROG. - W/C	8,287.00	8,287.00	598.65	4,367.09	4,087.28	4,367.09	3,919.91	47.302
110-02051-696	NUTR.PROG. - LONGEVITY	6,582.00	6,582.00		5,196.00	6,086.00	5,196.00	1,386.00	21.057
110-03100-696	NUTR.PROG. - STATIONARY	1,825.00	1,825.00	28.24	1,594.59	139.41	1,594.59	230.41	12.625
110-03110-696	NUTR.PROG. - POSTAGE	535.00	535.00					535.00	100.000
110-03320-696	FOOD	158,857.00	207,757.00	14,897.28	158,412.35		194,676.60	13,080.40	6.296
110-03340-696	NUTR.PROG. - RAW FOOD					124,273.28			
110-03350-696	NUTR.PROG. - CONSUM.CI					4,552.46			
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	150.47	1,748.75	1,915.97	1,748.75	1,151.25	39.698
110-04224-696	NUTR.PROG. - ELECTRICITY	10,500.00	10,500.00	5.27	5,331.67	7,584.08	5,331.67	5,168.33	49.222
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00	737.55	3,334.21	3,031.75	3,334.21	965.79	22.460
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	109.52	1,095.20	895.23	1,095.20	404.80	26.987
110-04228-696	NUTR.PROG. - GAS	3,500.00	3,500.00	307.06	3,034.02	2,885.03	3,034.02	465.98	13.314
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	100.00	1,784.51	10,164.29	1,904.16	8,917.84	82.405
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	6,465.00	7,196.00	529.46	4,860.70	5,297.66	4,860.70	2,335.30	32.453
110-04520-696	NUTR.PROG. - REPAIRS&MAINT BLD	4,000.00	4,000.00	479.00	3,304.26	1,467.73	4,199.75	199.75	-4.994
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	NUTRITION-MACH & EQUI 500-5000		1,100.00				1,073.00	27.00	2.455
110-06105-696	NUTR.PROG. - LSE PYMTS/MACH.EQ	3,000.00	3,000.00	155.80	1,628.00	1,550.20	2,249.60	750.40	25.013
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	57,721.71	485,826.98	453,489.28	524,800.97	136,295.03	20.617
Program number:		620,465.00	661,096.00	57,721.71	485,826.98	453,489.28	524,800.97	136,295.03	20.617
Department number: NUTR.PROG.		620,465.00	661,096.00	57,721.71	485,826.98	453,489.28	524,800.97	136,295.03	20.617
Department number: 697 NUTR-TDA									
Program number:									

Period Ending: 7/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-03120-697	NUTR-TDA - OPER. SUPP.					7,008.04			
110-03160-697	TDA - OTHER	14,033.00	14,764.00					14,764.00	100.000
110-03340-697	NUTR-TDA - RAW FOOD	14,033.00	15,342.36	3,560.12	9,847.51	8,477.66	15,342.36		
110-04266-697	TDA - TRANSPORTATION	731.00				731.48			
110-06100-697	NUTR-TDA - MACH&EQUIP		5,000.00				2,405.12	2,594.88	51.898
Subtotal:		28,797.00	35,107.16	3,560.12	9,847.51	16,217.18	17,747.48	17,359.68	49.448
Program number:		28,797.00	35,107.16	3,560.12	9,847.51	16,217.18	17,747.48	17,359.68	49.448
Department number: NUTR-TDA		28,797.00	35,107.16	3,560.12	9,847.51	16,217.18	17,747.48	17,359.68	49.448
Expenditure	Subtotal	649,262.00	696,203.16	61,281.83	495,674.49	469,706.46	542,548.45	153,654.71	22.070
Fund number: 110 ELDNUTR				22,049.55-	71,622.26-	36,962.29	24,748.30-	24,748.30	

Period Ending: 7/2020

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-	6,335.00-	47,075.00-	42,770.00-	47,075.00-	2,075.00	-4.611
112-02040-300	MOTOR VEHICLES REG. FEE	345,000.00-	345,000.00-	67,372.20-	535,962.25-	487,099.77-	535,962.25-	190,962.25	-55.351
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		94,319.60-					94,319.60-	100.000
112-03040-300	MOTOR VEHICLES COMMISSIONS	50,000.00-	50,000.00-			1.90-		50,000.00-	100.000
112-03161-300	OTHER			794.00-	886.00-	150.00-	886.00-	886.00	
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-	3,000.00-	10,400.00-	18,990.00-	10,400.00-	9,600.00-	48.000
112-05051-300	USED OIL	50.00-	50.00-					50.00-	100.000
112-05054-300	CLEAN LOT	1,100.00-	1,100.00-	854.00-	5,515.60-	1,900.00-	5,515.60-	4,415.60	-401.418
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-	1,075.00-	9,770.00-	8,075.00-	9,770.00-	6,070.00	-164.054
Subtotal:		1,146,466.00-	1,240,785.60-	79,430.20-	835,459.04-	795,535.07-	835,459.04-	405,326.64-	32.667
Program number:		1,146,466.00-	1,240,785.60-	79,430.20-	835,459.04-	795,535.07-	835,459.04-	405,326.64-	32.667
Department number: REV.		1,146,466.00-	1,240,785.60-	79,430.20-	835,459.04-	795,535.07-	835,459.04-	405,326.64-	32.667
Department number: 310									
Program number:									
112-03100-310	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-	2,604,497.04-	234,516.19-	2,194,168.62-	2,760,640.67-	2,194,168.62-	490,320.42-	10.265
Subtotal:		2,833,882.00-	2,692,895.04-	234,516.19-	2,194,193.61-	2,761,483.67-	2,194,193.61-	498,701.43-	18.519
Program number:		2,833,882.00-	2,692,895.04-	234,516.19-	2,194,193.61-	2,761,483.67-	2,194,193.61-	498,701.43-	18.519
Department number:		2,833,882.00-	2,692,895.04-	234,516.19-	2,194,193.61-	2,761,483.67-	2,194,193.61-	498,701.43-	18.519
Revenue Subtotal		3,980,348.00-	3,933,680.72-	313,946.39-	3,029,652.65-	3,557,018.74-	3,029,652.65-	984,028.07-	22.982

Period Ending: 7/2020

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	132,523.80	14,894.46	188,866.79	97,073.64	188,866.79	23,657.01	17.851
112-01031-611	R&B - FOREMAN	64,050.00	125,654.20	14,667.90	101,452.80	48,119.94	101,452.80	24,201.40	19.260
112-01033-611	R&B - OFFICE MANAGER	35,066.00	35,066.00	4,149.04	28,909.44	27,561.63	28,909.44	6,156.56	17.557
112-01034-611	R&B - LABOR-ASSIST.	372,402.00	372,402.00	41,469.83	294,928.87	262,265.22	294,928.87	77,473.13	20.804
112-01045-611	R&B - OVERTIME	79,637.00	74,681.00	3,499.87	34,088.24		34,088.24	40,592.76	54.355
112-01130-611	R&B - CLERKS	29,447.00	29,447.00	3,372.00	24,123.67	22,042.75	24,123.67	5,323.33	10.078
112-01137-611	R&B - CDL DRIVER	133,170.00	133,170.00	14,885.51	107,717.39	103,104.31	107,717.39	25,452.61	19.113
112-01138-611	R&B - HEAVY EQUIP OPERATORS	240,205.00	240,205.00	27,471.35	196,339.17	163,474.73	196,339.17	43,865.83	18.262
112-01141-611	R&B - MECHANIC ASSISTANT	93,314.00	93,314.00	8,311.20	74,168.70	69,843.24	74,168.70	19,145.30	20.517
112-01143-611	R&B - CONCRETE & SKILLED LABOR	52,819.00	52,819.00	6,040.01	42,415.15	34,663.67	42,415.15	10,403.85	19.697
112-01146-611	R&B - GRAPHIC ENGINEER	34,002.00	34,002.00	3,092.00	27,924.36	25,452.96	27,924.36	6,077.64	17.874
112-01153-611	R&B - PARKS & RECREATION LABOR	17,606.00	17,606.00		10,728.00	13,314.64	10,728.00	6,878.00	39.066
112-02010-611	R&B - UNEMP. INS.	6,004.00	6,006.00	33.35	6,212.72	758.78	6,212.72	753.28	10.814
112-02020-611	R&B - SOC. SEC.	98,729.00	103,598.00	10,829.62	80,307.02	66,527.85	80,307.02	23,290.98	22.482
112-02030-611	R&B - GRP. INS.	330,065.00	337,924.00	37,250.83	264,886.45	253,930.63	264,886.45	73,037.55	21.614
112-02040-611	R&B - RETIRE.	150,094.00	157,501.00	16,536.29	110,305.98	86,606.91	118,305.98	39,195.02	24.886
112-02050-611	R&B - W/C INS.	103,757.00	109,071.00	8,683.42	63,692.18	55,412.23	63,692.18	45,378.82	41.605
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	27.60	326.40	788.91	326.40	488.60	59.951
112-03120-611	R&B - OPER. SUPPLY	204,743.00	129,960.83	7,374.61	115,646.62	219,328.04	116,671.22	13,209.61	10.226
112-04222-611	R&B - TELEPHONE	6,225.00	6,225.00		252.19	1,443.74	252.19	5,972.81	95.949
112-04223-611	CEL PHONES	13,400.00	13,400.00		10,098.71	11,253.51	10,098.71	3,301.29	24.636
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	403.33	3,607.04	3,899.60	3,607.04	4,312.96	53.912
112-04226-611	R&B - WTR	20,000.00	20,000.00	3,024.50	15,928.22	15,209.23	15,928.22	4,071.78	20.359
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	159,095.00	309,337.10	21,795.08	240,229.87	139,697.82	247,351.14	61,985.96	20.038
112-04525-611	R&B - MAINT. CONTR	1,030.00	1,030.00	85.80	858.00	850.20	1,029.60	.40	.039
112-04560-611	R&B - ENGINEER STUDY C OF EP	45,000.00	45,000.00		23,000.00	9,350.00	23,000.00	21,200.00	47.111
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	22,891.00	257,315.28	250,054.71	257,315.28	67,604.72	20.826
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	217,009.00		125,715.00	53,983.92	125,715.00	91,294.00	42.069
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	271,569.48	2,404,444.26	2,192,110.56	2,412,761.73	820,304.20	25.372

Period Ending: 7/2020

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	838.44	156,258.40	250,944.79	180,656.71	5,762.29	3.091
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	200,000.00	190,000.00	23,560.55	78,212.12	97,822.41	92,059.17	97,940.83	51.548
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	200,000.00	186,795.79	1,350.37	168,430.38	53,228.78	168,602.57	18,193.22	9.740
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	200,000.00	134,000.00		14,990.63	8,982.73	15,014.24	118,985.76	88.795
Subtotal:		800,000.00	697,214.79	25,749.36	417,900.53	410,978.71	456,332.69	240,882.10	34.549
112-61002-611	MACH & EQUIP PCT 2 5000+					26,987.39			
Subtotal:						26,987.39			
Program number:		3,980,348.00	3,933,680.72	297,318.84	2,822,344.79	2,630,076.66	2,869,094.42	1,064,586.30	27.063
Department number: R&B		3,980,348.00	3,933,680.72	297,318.84	2,822,344.79	2,630,076.66	2,869,094.42	1,064,586.30	27.063
Department number: 625 PCT.1 SP.ACCT									
Program number:									
112-04155-625	BANK FEES				101.06		101.06	101.06-	
Subtotal:					101.06		101.06	101.06-	
Program number:					101.06		101.06	101.06-	
Department number: PCT.1 SP.ACCT					101.06		101.06	101.06-	
Expenditure Subtotal		3,980,348.00	3,933,680.72	297,318.84	2,822,445.85	2,630,076.66	2,869,195.48	1,064,485.24	27.061
Fund number: 112 R&B				16,627.55-	207,206.80-	926,942.08-	160,457.17-	160,457.17	

Period Ending: 7/2020

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:									
115-03100-300	Over / Shortage				11.67-	29.61	11.67-	11.67	
115-08020-300	INTEREST			45.91-	767.13-	888.70-	767.13-	767.13	
Subtotal:				45.91-	778.80-	859.09-	778.80-	778.80	
Program number:				45.91-	778.80-	859.09-	778.80-	778.80	
Department number: REVENUES				45.91-	778.80-	859.09-	778.80-	778.80	
Revenue	Subtotal			45.91-	778.80-	859.09-	778.80-	778.80	
Department number: 625 EXPENSE									
Program number:									
115-08270-625	TRANSFER OUT				5,931.07	2,023,060.19	5,931.07	5,931.07-	
Subtotal:					5,931.07	2,023,060.19	5,931.07	5,931.07-	
Program number:					5,931.07	2,023,060.19	5,931.07	5,931.07-	
Department number: EXPENSE					5,931.07	2,023,060.19	5,931.07	5,931.07-	
Expenditure	Subtotal				5,931.07	2,023,060.19	5,931.07	5,931.07-	
Fund number: 115 P/R				45.91-	5,152.27	2,022,201.10	5,152.27	5,152.27-	

Period Ending: 7/2020

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:									
116-08275-300	TRANSFER IN			288,615.69-	2,054,413.26-	2,020,970.92-	2,054,413.26-	2,054,413.26	
Subtotal:				288,615.69-	2,054,413.26-	2,020,970.92-	2,054,413.26-	2,054,413.26	
Program number:									
				288,615.69-	2,054,413.26-	2,020,970.92-	2,054,413.26-	2,054,413.26	
Department number: REVENUES				288,615.69-	2,054,413.26-	2,020,970.92-	2,054,413.26-	2,054,413.26	
Revenue Subtotal				288,615.69-	2,054,413.26-	2,020,970.92-	2,054,413.26-	2,054,413.26	
Department number: 675 GPA EXPENSES									
Program number:									
116-08270-675	TRANSFER OUT			161,301.14	2,143,096.17	1,926,533.93	2,143,096.17	2,143,096.17-	
Subtotal:				161,301.14	2,143,096.17	1,926,533.93	2,143,096.17	2,143,096.17-	
Program number:									
				161,301.14	2,143,096.17	1,926,533.93	2,143,096.17	2,143,096.17-	
Department number: GPA EXPENSES				161,301.14	2,143,096.17	1,926,533.93	2,143,096.17	2,143,096.17-	
Expenditure Subtotal				161,301.14	2,143,096.17	1,926,533.93	2,143,096.17	2,143,096.17-	
Fund number: 116 MAV CO AETNA HEALTH INS CLA									
				127,314.55-	88,682.91	94,436.99-	88,682.91	88,682.91-	

Period Ending: 7/2020									
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-					184,873.00-	100.000
117-04124-300	LAW LIBRARY FEES	12,500.00-	12,500.00-	7,175.00-	49,315.00-	42,980.00-	49,315.00-	36,815.00	-294.520
117-08020-300	INTEREST			30.63-	635.00-	649.28-	635.00-	635.00	
Subtotal:		197,373.00-	197,373.00-	7,205.63-	49,950.00-	43,629.28-	49,950.00-	147,423.00-	74.693
Program number:		197,373.00-	197,373.00-	7,205.63-	49,950.00-	43,629.28-	49,950.00-	147,423.00-	74.693
Department number: REV.		197,373.00-	197,373.00-	7,205.63-	49,950.00-	43,629.28-	49,950.00-	147,423.00-	74.693
Revenue	Subtotal	197,373.00-	197,373.00-	7,205.63-	49,950.00-	43,629.28-	49,950.00-	147,423.00-	74.693
Department number: 840 LAW LIBRARY									
Program number:									
117-03120-840	LAW LIBRARY - OPERATING	197,373.00	197,373.00		106.48	66.64	106.48	197,373.00	100.000
117-04155-840	BANK FEES							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.				7,205.63-	49,843.52-	43,562.64-	49,843.52-	49,843.52	

Period Ending: 7/2020

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:									
120-01000-300	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-	2,200.00-	15,290.00-	13,600.00-	15,290.00-	6,290.00	-69.889
Subtotal:		60,163.00-	60,163.00-	2,200.00-	15,290.00-	13,600.00-	15,290.00-	44,873.00-	74.586
Program number:		60,163.00-	60,163.00-	2,200.00-	15,290.00-	13,600.00-	15,290.00-	44,873.00-	74.586
Department number: REVENUE		60,163.00-	60,163.00-	2,200.00-	15,290.00-	13,600.00-	15,290.00-	44,873.00-	74.586
Revenue	Subtotal	60,163.00-	60,163.00-	2,200.00-	15,290.00-	13,600.00-	15,290.00-	44,873.00-	74.586
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				2,200.00-	15,220.12-	13,498.93-	15,220.12-	15,220.12	

Period Ending: 7/2020									
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	275.01-	
Fund number: 122 CHILD ABUSE PREVENTION FUND									
					275.01	200.01-	275.01	275.01-	

Period Ending: 7/2020

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:									
							.25-		
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:									
						1.90			
Department number: EXPENSES									
						1.90			
Expenditure	Subtotal					1.90			
Fund number: 123 JUVENILE DELINQUENCY PREVEN									
						1.65			

Period Ending: 7/2020									
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			210.00-	2,055.00-	2,160.00-	2,055.00-	2,055.00	
Subtotal:		9,301.00-	9,301.00-	210.00-	2,055.00-	2,160.00-	2,055.00-	7,246.00-	77.986
Program number:		9,301.00-	9,301.00-	210.00-	2,055.00-	2,160.00-	2,055.00-	7,246.00-	77.986
Department number: REVENUE		9,301.00-	9,301.00-	210.00-	2,055.00-	2,160.00-	2,055.00-	7,246.00-	77.986
Revenue	Subtotal	9,301.00-	9,301.00-	210.00-	2,055.00-	2,160.00-	2,055.00-	7,246.00-	77.986
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				210.00-	1,988.36-	2,160.00-	1,988.36-	1,988.36	

Period Ending: 7/2020

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:									
125-01000-300	SURPLUS	741.00-	741.00-			2.50-		741.00-	100.000
125-03161-300	JPI JUDGE-JUDICIAL EFFICIENCY					95.00-	150.00-	150.00	
125-03166-300	COUNTY JUDGE-JUDICIAL EFFICIENCY			65.00-	150.00-	22.50-	22.50-	22.50	
125-03167-300	365TH DIST JUDGE-JUDICIAL EFFICIENCY				12.50-	42.50-	12.50-	12.50	
125-03168-300	293RD DIST JUDGE JUDICIAL EFFICIENCY			2.50-	12.50-				
Subtotal:		741.00-	741.00-	67.50-	185.00-	200.00-	185.00-	556.00-	75.034
Program number:		741.00-	741.00-	67.50-	185.00-	200.00-	185.00-	556.00-	75.034
Department number: REVENUE		741.00-	741.00-	67.50-	185.00-	200.00-	185.00-	556.00-	75.034
Revenue Subtotal		741.00-	741.00-	67.50-	185.00-	200.00-	185.00-	556.00-	75.034
Department number: 646 EXPENSES									
Program number:									
125-03120-646	OPERATING SUPPLY	741.00	741.00					741.00	100.000
125-04155-646	BANK FEES					61.71			
Subtotal:		741.00	741.00			61.71		741.00	100.000
Program number:		741.00	741.00			61.71		741.00	100.000
Department number: EXPENSES		741.00	741.00			61.71		741.00	100.000
Expenditure Subtotal		741.00	741.00			61.71		741.00	100.000
Fund number: 125 JUDICIAL EFFICIENCY OF COURTS				67.50-	185.00-	138.29-	185.00-	185.00	

Period Ending: 7/2020									
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-	12,632.50-	115,475.00-	94,918.00-	115,475.00-	115,275.00	#####
Subtotal:		85,018.00-	85,018.00-	12,632.50-	115,475.00-	94,918.00-	115,475.00-	30,457.00	-35.824
Program number:		85,018.00-	85,018.00-	12,632.50-	115,475.00-	94,918.00-	115,475.00-	30,457.00	-35.824
Department number: REVENUE		85,018.00-	85,018.00-	12,632.50-	115,475.00-	94,918.00-	115,475.00-	30,457.00	-35.824
Revenue	Subtotal	85,018.00-	85,018.00-	12,632.50-	115,475.00-	94,918.00-	115,475.00-	30,457.00	-35.824
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
126-04133-659	BANK FEES				106.48	128.35	106.48	106.48-	
126-04580-659	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				12,632.50-	115,368.52-	94,789.65-	115,368.52-	115,368.52	

Period Ending: 7/2020

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:									
127-01000-300	SURPLUS	1,547.00-	1,547.00-					1,547.00-	100.000
127-03170-300	CONTINUING EDU JUDGE&STAFF PRO			15.00-	285.00-	310.00-	285.00-	285.00	
Subtotal:		1,547.00-	1,547.00-	15.00-	285.00-	310.00-	285.00-	1,262.00-	81.577
Program number:		1,547.00-	1,547.00-	15.00-	285.00-	310.00-	285.00-	1,262.00-	81.577
Department number: REVENUE		1,547.00-	1,547.00-	15.00-	285.00-	310.00-	285.00-	1,262.00-	81.577
Revenue	Subtotal	1,547.00-	1,547.00-	15.00-	285.00-	310.00-	285.00-	1,262.00-	81.577
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-	285.00-	243.36-	285.00-	285.00	

Period Ending: 7/2020

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:									
130-01000-300	SURPLUS	2,707.00-	2,707.00-					2,707.00-	100.000
130-03170-300	COURT INITIATED GUARDIANSHIP			60.00-	500.00-	460.00-	500.00-	500.00	
Subtotal:		2,707.00-	2,707.00-	60.00-	500.00-	460.00-	500.00-	2,127.00-	78.574
Program number:		2,707.00-	2,707.00-	60.00-	500.00-	460.00-	500.00-	2,127.00-	78.574
Department number: REVENUE		2,707.00-	2,707.00-	60.00-	500.00-	460.00-	500.00-	2,127.00-	78.574
Revenue	Subtotal	2,707.00-	2,707.00-	60.00-	500.00-	460.00-	500.00-	2,127.00-	78.574
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-	500.00-	460.00-	500.00-	500.00	

Period Ending: 7/2020

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			327.00-	3,929.00-	4,266.00-	3,929.00-	3,929.00	
Subtotal:		23,677.00-	23,677.00-	327.00-	3,929.00-	4,266.00-	3,929.00-	19,748.00-	83.406
Program number:		23,677.00-	23,677.00-	327.00-	3,929.00-	4,266.00-	3,929.00-	19,748.00-	83.406
Department number: REVENUE		23,677.00-	23,677.00-	327.00-	3,929.00-	4,266.00-	3,929.00-	19,748.00-	83.406
Revenue	Subtotal	23,677.00-	23,677.00-	327.00-	3,929.00-	4,266.00-	3,929.00-	19,748.00-	83.406
Department number: 643 EXPENSES									
Program number:									
131-03120-643	OPERATING SUPPLY	23,677.00	23,677.00					23,677.00	100.000
131-04155-643	BANK FEES				66.64	339.03	66.64	66.64-	
Subtotal:		23,677.00	23,677.00		66.64	339.03	66.64	23,610.36	99.719
Program number:		23,677.00	23,677.00		66.64	339.03	66.64	23,610.36	99.719
Department number: EXPENSES		23,677.00	23,677.00		66.64	339.03	66.64	23,610.36	99.719
Expenditure	Subtotal	23,677.00	23,677.00		66.64	339.03	66.64	23,610.36	99.719
Fund number: 131 VITAL STATISTICS				327.00-	3,862.36-	3,926.97-	3,862.36-	3,862.36	

Period Ending: 7/2020

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-					22,317.00-	100.000
132-03170-300	E-FILE RECOVERY DIST CLERK \$2			1,192.00-	5,326.00-	1,226.00-	5,326.00-	5,326.00	
Subtotal:		22,317.00-	22,317.00-	1,192.00-	5,326.00-	1,226.00-	5,326.00-	16,991.00-	76.135
Program number:		22,317.00-	22,317.00-	1,192.00-	5,326.00-	1,226.00-	5,326.00-	16,991.00-	76.135
Department number: REVENUE		22,317.00-	22,317.00-	1,192.00-	5,326.00-	1,226.00-	5,326.00-	16,991.00-	76.135
Revenue	Subtotal	22,317.00-	22,317.00-	1,192.00-	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				1,192.00-	5,386.00-	1,196.00-	5,386.00-	5,386.00	

Period Ending: 7/2020

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-					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-	345,833.30-	345,833.30-	345,833.30-	69,166.70-	16.667
170-04207-300	DIMMIT COUNTY		210,000.00-	17,500.00-	175,000.00-	175,000.00-	175,000.00-	35,000.00-	16.667
170-04208-300	ZAVALA COUNTY		115,000.00-	9,583.34-	86,250.06-	95,833.40-	86,250.06-	28,749.94-	25.000
170-06050-300	DEAFUNDING			14,032.79-	61,603.48-	52,244.03-	61,603.48-	61,603.48-	
170-06052-300	FEDERAL EQUITABLE SHARING				2,227.83-	56,954.97-	2,227.83-	2,227.83-	
170-07120-300	CITY OF EAGLE PASS		60,000.00-	5,000.00-	45,000.00-	50,000.00-	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					2,612.30-			
170-07123-300	SEIZED REVENUE TO FORFE AGENCY		8,053.73-			10,123.35-		8,053.73-	100.000
170-08020-300	INTEREST EARNED				22.31-	26.94-	22.31-	22.31-	
Subtotal:			898,450.37-	80,699.46-	741,770.32-	806,961.62-	741,770.32-	156,680.05-	17.439
Program number:			898,450.37-	80,699.46-	741,770.32-	806,961.62-	741,770.32-	156,680.05-	17.439
Department number: REV.			898,450.37-	80,699.46-	741,770.32-	806,961.62-	741,770.32-	156,680.05-	17.439
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-	80,699.46-	741,770.32-	806,961.62-	741,770.32-	229,203.34-	23.606
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME			1,631.08	6,217.54	3,073.61	6,217.54	6,217.54-	

Period Ending: 7/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-01090-432	INVESTIG.			5,127.64	34,736.35	33,419.40	34,736.35	34,736.35-	
170-02010-432	UNEMP. INS.				144.00	9.00	144.00	144.00-	
170-02020-432	D.A. TASK FORCE - SOC.SEC.			514.24	3,112.83	2,772.43	3,112.83	3,112.83-	
170-02030-432	D.A. TASK FORCE - GRP.INS.			884.46	6,505.19	6,675.87	6,505.19	6,505.19-	
170-02040-432	D.A. TASK FORCE - RETIRE.			786.71	4,624.43	3,629.44	4,624.43	4,624.43-	
170-02050-432	D.A. TASK FORCE - W/C INS.			201.59	1,297.56	1,220.44	1,297.56	1,297.56-	
170-04155-432	BANK FEES			5.00	69.88	123.42	69.88	69.88-	
Subtotal:				9,150.72	56,707.78	50,923.61	56,707.78	56,707.78-	
Program number:				9,150.72	56,707.78	50,923.61	56,707.78	56,707.78-	
Department number: DA TASK FORCE				9,150.72	56,707.78	50,923.61	56,707.78	56,707.78-	
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		17,350.28					17,350.28	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		25,109.62					25,109.62	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		7,930.06		84,803.67	100.000
Program number:				84,803.67		7,930.06		84,803.67	100.000

Period Ending: 7/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: D.A. FORFE			84,803.67			7,930.06		84,803.67	100.000
Department number: 436 D.A.									
Program number:									
170-01010-436	D.A. - ELECT.OFFCL		40,000.00	4,580.16	32,827.52	33,866.40	32,827.52	7,172.48	17.931
170-01090-436	D.A. - INVESTIG.		212,500.00	24,332.04	174,379.62	158,273.92	174,379.62	38,120.38	17.939
170-01110-436	D.A. - ASSISTANT		192,740.00	23,294.40	139,136.46	100,083.04	139,136.46	53,611.54	27.814
170-01111-436	D.A. ASSISTANT					57,614.00			
170-01130-436	D.A. - CLERKS		116,044.00	12,554.40	90,781.96	84,391.83	90,781.96	25,262.04	21.769
170-02010-436	D.A. - UNEMP.INS.		1,782.00	26.24	1,210.16	107.19	1,210.16	571.84	32.090
170-02020-436	D.A. - SOC.SEC.		42,442.12	4,923.33	33,144.59	32,938.94	33,144.59	9,297.53	21.906
170-02030-436	D.A. - GRP.INS.		85,777.75	8,539.65	57,921.45	66,672.30	57,921.45	27,856.30	32.475
170-02040-436	D.A. - RETIRE.		59,922.50	7,005.11	45,303.81	39,833.04	45,303.81	14,618.69	24.396
170-02050-436	D.A. - W/C INS.		17,430.00	801.51	8,565.62	11,118.55	8,565.62	8,873.38	50.882
170-03110-436	D.A. - POSTAGE		700.00	23.10	406.85	217.46	406.85	293.15	41.879
170-03120-436	D.A. - OPER.SUPPLY		8,945.01	360.89	7,332.65	10,641.11	8,044.16	900.85	10.071
170-04120-436	PROF. SERVICES					168.00			
170-04222-436	D.A. - PHONE		1,800.00		1,440.88	2,004.71	1,440.88	359.12	19.951
170-04224-436	D.A. - ELECTRICITY		7,300.00	257.97	3,673.46	4,470.93	3,673.46	3,626.54	49.679
170-04226-436	D.A. - WTR		1,500.00	233.27	1,136.23	942.66	1,136.23	363.77	24.251
170-04264-436	D.A. - MILEAGE		716.47		716.47	2,870.70	716.47		
170-04410-436	D.A. - VEHICLE REPAIRS		1,831.80		1,158.54	1,525.81	1,158.54	673.26	36.754
170-04420-436	VEHICLE FUEL		5,150.00	323.35	3,452.24	4,765.55	3,452.24	1,697.76	32.966
170-04520-436	D.A. - REPAIRS&MAINT BLDG		1,550.00				1,550.00		
170-04525-436	D.A. - MAINT. CONTR		1,649.16		1,649.16	2,449.79	1,649.16		
170-04550-436	D.A. - RENTAL		9,538.20		5,473.65	5,943.35	5,708.50	3,829.70	40.151
170-04810-436	D.A. - DUES					50.00			
170-06100-436	D.A. MACH&EQUIP					5,370.98			
170-06101-436	MACH&EQUIP LESS THAN 5000		4,379.99		379.99	760.49	3,874.52	505.47	11.540
170-06113-436	D.A. - OTHER/LAW LIBRARY		9,604.00	1,256.00	6,082.00	4,310.00	6,082.00	2,802.00	28.934
Subtotal:			823,400.00	88,601.42	616,973.31	631,390.83	622,964.20	200,435.80	24.342
Program number:			823,400.00	88,601.42	616,973.31	631,390.83	622,964.20	200,435.80	24.342
Department number: D.A.			823,400.00	88,601.42	616,973.31	631,390.83	622,964.20	200,435.80	24.342
Department number: 437 FEDERAL EQUITABLE SHARING									
Program number:									

Period Ending: 7/2020									
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	97,752.14	673,681.09	690,244.50	679,671.98	291,301.68	30.001
Fund number: 170 D.A. FUND				17,052.68	68,089.23-	116,717.12-	62,098.34-	62,098.34	

Period Ending: 7/2020

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:									
172-01009-300	SURPLUS	23,139.00-	23,139.00-					23,139.00-	100.000
172-03170-300	CT REC ARCHIVE FEE DIST CLERK			1,050.00-	11,480.00-	12,730.00-	11,480.00-	11,480.00	
Subtotal:		23,139.00-	23,139.00-	1,050.00-	11,480.00-	12,730.00-	11,480.00-	11,659.00-	50.387
Program number:		23,139.00-	23,139.00-	1,050.00-	11,480.00-	12,730.00-	11,480.00-	11,659.00-	50.387
Department number: REVENUE		23,139.00-	23,139.00-	1,050.00-	11,480.00-	12,730.00-	11,480.00-	11,659.00-	50.387
Revenue	Subtotal	23,139.00-	23,139.00-	1,050.00-	11,480.00-	12,730.00-	11,480.00-	11,659.00-	50.387
Department number: 660 EXPENSES									
Program number:									
172-03120-660	OPERATING SUPPLY	23,139.00	23,139.00					23,139.00	100.000
172-04155-660	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-----				1,050.00-	11,410.12-	12,636.05-	11,410.12-	11,410.12	

Period Ending: 7/2020

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:									
173-01009-300	SURPLUS	1,364.00-	1,364.00-					1,364.00-	100.000
173-03170-300	CO CLERK RECORDS ARCHIVE ACCT			50.00-	600.00-	620.00-	600.00-	600.00	
Subtotal:		1,364.00-	1,364.00-	50.00-	600.00-	620.00-	600.00-	764.00-	56.012
Program number:		1,364.00-	1,364.00-	50.00-	600.00-	620.00-	600.00-	764.00-	56.012
Department number: REVENUE		1,364.00-	1,364.00-	50.00-	600.00-	620.00-	600.00-	764.00-	56.012
Revenue	Subtotal	1,364.00-	1,364.00-	50.00-	600.00-	620.00-	600.00-	764.00-	56.012
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				50.00-	600.00-	526.05-	600.00-	600.00	

Period Ending: 7/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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Department number: 300 REVENUE

Program number:

174-04100-300	G#2991604 BORDER PROS ZAVALA				44.94-	220,769.95-	44.94-	44.94	
174-04109-300	G#2991605 BORDER PROS ZAVALA				183,503.49-		183,503.49-	183,503.49	

Subtotal:

					183,548.43-	220,769.95-	183,548.43-	183,548.43	
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Program number:

					183,548.43-	220,769.95-	183,548.43-	183,548.43	
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Department number: REVENUE

					183,548.43-	220,769.95-	183,548.43-	183,548.43	
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Revenue

Subtotal

					183,548.43-	220,769.95-	183,548.43-	183,548.43	
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Department number: 686 G#2991604 Border Pros Zavala

Program number:

174-01043-686	PART TIME - G#2991604 ZAVALA					7,180.90			
174-01110-686	ASSISTANTS - G#2991604 ZAVALA					79,096.16			
174-01130-686	CLKS G#2991604 ZAVALA					19,221.25			
174-01230-686	PEACE OFFICER G#2991604 ZAVALA					39,344.96			
174-01250-686	PARALEGAL G#2991604 ZAVALA					13,813.22			
174-02010-686	TEC G#2991604 ZAVALA					175.02			
174-02020-686	SSI G#2991604 ZAVALA					12,093.26			
174-02030-686	INS. G#2991604 ZAVALA					20,971.02			
174-02040-686	RET. - G#2991604 ZAVALA					15,788.58			
174-02050-686	W/C G#2991604 ZAVALA					4,187.78			
174-03120-686	OPER. SUPP. G#2991604 ZAVALA					7,431.49			
174-04120-686	PROFESSIONAL SVCS G#2991604					5,624.56			
174-04261-686	TRAVEL G#2991604 ZAVALA					8,299.35			
174-06100-686	MACH&EQUIP G#2991604 ZAVALA					5,181.79			

Subtotal:

						238,409.34			
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Program number:

						238,409.34			
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Department number: G#2991604 Border Pros Zav

						238,409.34			
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Period Ending: 7/2020

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			1,815.00	13,872.57		13,872.57	13,872.57-	
174-01110-775	ASSISTANTS G#2991605			10,344.00	75,579.71		75,579.71	75,579.71-	
174-01130-775	CLKS G#2991605			2,896.56	21,269.48		21,269.48	21,269.48-	
174-01230-775	PEACE OFFICER G#2991605			6,091.95	42,387.54		42,387.54	42,387.54-	
174-01250-775	PARALEGAL G#2991605				19,364.48		19,364.48	19,364.48-	
174-02010-775	TEC G#2991605			40.83	1,004.15		1,004.15	1,004.15-	
174-02020-775	SSI G#2991605			1,617.76	13,160.26		13,160.26	13,160.26-	
174-02030-775	INS. G#2991605			1,760.92	21,276.43		21,276.43	21,276.43-	
174-02040-775	RET. G#2991605			2,461.55	19,345.34		19,345.34	19,345.34-	
174-02050-775	W/C G#2991605			559.30	4,097.09		4,097.09	4,097.09-	
174-03120-775	OPER.SUPP. G#2991605			512.09	3,888.42		3,888.42	3,888.42-	
174-04261-775	G#2991605 TRAVEL				562.50		562.50	562.50-	
Subtotal:				28,107.96	235,807.89		235,807.89	235,807.89-	
Program number:				28,107.96	235,807.89		235,807.89	235,807.89-	
Department number: BORDER PROS G#2991605 ZAV				28,107.96	235,807.89		235,807.89	235,807.89-	
Expenditure Subtotal				28,107.96	235,807.89	238,409.34	235,807.89	235,807.89-	
Fund number: 174 D.A.BORDER PROS.UNT#2283701				28,107.96	52,259.46	17,639.39	52,259.46	52,259.46-	

Period Ending: 7/2020

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:									
100-01000-300	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-	226,401.00-	289,757.50-	226,401.00-	49,045.00-	17.806
100-05015-300	WATER SALES	200,000.00-	200,000.00-	23,138.95-	216,607.93-	191,081.59-	216,607.93-	16,607.93	-8.304
100-05050-300	SEWAGE FEE			4,467.11-	48,078.07-	41,099.05-	48,078.07-	48,078.07	
100-05060-300	WTR.CONNECT	2,000.00-	2,000.00-	3,755.00-	19,941.00-	7,027.00-	19,941.00-	17,941.00	-897.050
Subtotal:		591,769.00-	581,446.00-	55,883.06-	511,028.00-	528,965.14-	511,028.00-	70,418.00-	12.111
Program number:		591,769.00-	581,446.00-	55,883.06-	511,028.00-	528,965.14-	511,028.00-	70,418.00-	12.111
Department number: REV.		591,769.00-	581,446.00-	55,883.06-	511,028.00-	528,965.14-	511,028.00-	70,418.00-	12.111
Department number: 310									
Program number:									
100-03100-310	OTHER			125.00-	700.00-	1,810.31-	700.00-	700.00	
100-03100-310	OVERAGE & SHORTAGE					.02			
Subtotal:				125.00-	700.00-	1,810.29-	700.00-	700.00	
Program number:				125.00-	700.00-	1,810.29-	700.00-	700.00	
Department number:				125.00-	700.00-	1,810.29-	700.00-	700.00	
Revenue Subtotal		591,769.00-	581,446.00-	56,008.06-	511,728.00-	530,775.43-	511,728.00-	69,718.00-	11.990
Department number: 835 WTR.PLANT									
Program number:									
100-01030-835	WTR.PLANT - DEPT.HEAD	44,089.00	44,089.00	5,040.39	36,180.16	23,649.36	36,180.16	7,988.84	17.938
100-01040-835	WTR.PLANT - DEPUTIES	70,304.00	70,304.00	8,966.40	64,214.19	50,616.06	64,214.19	14,089.81	17.994
100-01043-835	CLERK/PART TIME ATTEND.	33,848.00	33,848.00	1,728.84	12,097.23	9,962.72	12,097.23	21,750.77	64.260
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	1,009.37	27,664.09	31,972.08	27,664.09	16,351.91	37.150
100-02010-835	WTR.PLANT - UNEMP.INS.	1,134.00	1,134.00	43.02	871.23	115.13	871.23	262.77	23.172
100-02020-835	WTR.PLANT - SOC.SEC.	15,494.00	15,647.00	1,276.33	11,073.26	9,666.54	11,073.26	4,573.74	29.231

Period Ending: 7/2020

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	3,537.84	29,640.42	29,562.51	29,640.42	9,652.58	24.566
180-02040-835	WTR. PLANT - RETIRE.	23,540.00	23,469.39	1,950.07	16,286.46	12,598.05	16,286.46	7,182.93	39.606
180-02050-835	WTR. PLANT - W/C INS.	9,357.00	8,749.00	681.86	5,898.08	5,340.23	5,898.08	2,850.92	32.586
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	116.25	1,554.35	1,380.66	1,554.35	145.65	8.568
180-03120-835	WTR. PLANT - OPER. SUPPLY	123,251.00	116,638.55	13,006.81	75,664.81	113,183.74	81,158.34	35,480.21	30.419
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	591.80	5,544.31	5,507.32	5,544.31	1,155.69	17.249
180-04223-835	WTR. PLANT - CEL PHONES	1,600.00	1,600.00	31.14	807.54	960.77	807.54	792.46	49.529
180-04224-835	WTR. PLANT - ELECTRICITY	40,000.00	40,000.00	2,486.57	29,217.06	29,966.01	29,217.06	10,782.94	26.957
180-04226-835	WATER-MCID#1	26,000.00	26,000.00	2,126.85	22,018.03	20,202.03	22,018.03	3,981.97	15.315
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	1,057.91	699.46	800.54	53.369
180-04420-835	WTR. PLANT - VEH FUEL&OIL	7,000.00	7,000.00	307.77	4,741.97	3,747.09	4,741.97	2,258.03	32.258
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	43,000.11	428,459.29	378,268.48	434,111.82	147,334.18	25.339
Program number:		591,769.00	581,446.00	43,000.11	428,459.29	378,268.48	434,111.82	147,334.18	25.339
Department number: WTR. PLANT		591,769.00	581,446.00	43,000.11	428,459.29	378,268.48	434,111.82	147,334.18	25.339
Expenditure Subtotal		591,769.00	581,446.00	43,000.11	428,459.29	378,268.48	434,111.82	147,334.18	25.339
Fund number: 180 UTILITY FUND				13,007.95-	83,268.71-	152,586.95-	77,616.18-	77,616.18	

Period Ending: 7/2020

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:									
183-03160-300	PARKLAND REVENUE					1,185.01-			
Subtotal:		-----	-----	-----	-----	1,185.01-	-----	-----	-----
Program number:		-----	-----	-----	-----	1,185.01-	-----	-----	-----
Department number: REVENUE		-----	-----	-----	-----	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-	
Subtotal:		-----	-----	-----	40.00	-----	40.00	40.00-	-----
Program number:		-----	-----	-----	40.00	-----	40.00	40.00-	-----
Department number: EXPENSES		-----	-----	-----	40.00	-----	40.00	40.00-	-----
Expenditure	Subtotal	-----	-----	-----	40.00	-----	40.00	40.00-	-----
Fund number: 183 PARKLAND FEES		-----	-----	-----	40.00	1,185.01-	40.00	40.00-	-----

Period Ending: 7/2020									
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:									
197-00020-300	INTEREST			12.74-	380.54-	698.82-	380.54-	380.54	
Subtotal:				12.74-	380.54-	698.82-	380.54-	380.54	
Program number:				12.74-	380.54-	698.82-	380.54-	380.54	
Department number: REV.				12.74-	380.54-	698.82-	380.54-	380.54	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			1.75-	48.57-	187.67-	48.57-	48.57	
Subtotal:				1.75-	48.57-	187.67-	48.57-	48.57	
Program number:				1.75-	48.57-	187.67-	48.57-	48.57	
Department number: MISC. REVENUES				1.75-	48.57-	187.67-	48.57-	48.57	
Revenue	Subtotal			14.49-	429.11-	886.49-	429.11-	429.11	
Department number: 271									
Program number:									
197-04155-271	BANK FEES				66.63	66.64	66.63	66.63-	
Subtotal:					66.63	66.64	66.63	66.63-	
Program number:					66.63	66.64	66.63	66.63-	
Department number:					66.63	66.64	66.63	66.63-	

Period Ending: 7/2020

Period Ending: 7/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal				66.63	66.64	66.63	66.63-	
Fund number:	197 FEE ACCT FUND			14.49-	362.48-	819.85-	362.48-	362.48	

Period Ending: 7/2020									
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-	4,345.00-	5,100.00-	4,345.00-	345.00	-8.625
200-03110-300	MAV.CO.ALLOCATION					101,351.69-			
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-	1,285,273.00-	106,451.69-	1,285,273.00-	37,133.00-	2.808
Program number:		1,319,928.00-	1,322,406.00-	525.00-	1,285,273.00-	106,451.69-	1,285,273.00-	37,133.00-	2.808
Department number: REV.		1,319,928.00-	1,322,406.00-	525.00-	1,285,273.00-	106,451.69-	1,285,273.00-	37,133.00-	2.808
Revenue Subtotal		1,319,928.00-	1,322,406.00-	525.00-	1,285,273.00-	106,451.69-	1,285,273.00-	37,133.00-	2.808
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	5,817.60	41,680.38	38,022.78	41,680.38	9,113.62	17.942
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	445.04	3,441.93	3,038.18	3,441.93	737.07	17.637
200-02030-870	OTHER - INS.	15,717.00	15,717.00	1,766.40	12,948.33	13,336.62	12,948.33	2,768.67	17.616
200-02040-870	OTHER - RETIRE.	6,099.00	6,332.00	677.16	5,032.17	3,949.50	5,032.17	1,299.83	20.528
200-02050-870	OTHER - W/C	2,432.00	2,524.00	231.54	1,779.34	1,635.74	1,779.34	744.66	29.503
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		4,514.09	15,938.08	5,597.60	12,443.40	68.973
200-04223-870	OTHER - CEL PHONES	700.00	700.00		106.40	332.36	106.40	593.60	84.800
200-04224-870	OTHER - ELECTRICITY	6,000.00	6,000.00	280.74	3,813.36	4,400.59	3,813.36	2,186.64	36.444
200-04226-870	OTHER - MTR	1,500.00	1,500.00	125.01	1,266.76	1,250.10	1,266.76	233.24	15.549
200-04350-870	LIABILITY INSURANCE	1,210.00	1,501.00		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	79.18	2,156.44	3,353.88	2,156.44	1,843.56	46.089
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	9,422.67	86,666.67	92,977.83	87,750.18	32,577.82	27.074
Program number:		117,850.00	120,328.00	9,422.67	86,666.67	92,977.83	87,750.18	32,577.82	27.074

		Period Ending: 7/2020							
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	9,422.67	86,666.67	92,977.83	87,750.18	32,577.82	27.074
Expenditure	Subtotal	117,850.00	120,328.00	9,422.67	86,666.67	92,977.83	87,750.18	32,577.82	27.074
Fund number: 200 AIRP FUND		1,202,078.00-	1,202,078.00-	8,897.67	1,198,606.33-	13,473.86-	1,197,522.82-	4,555.18-	.379

Period Ending: 7/2020

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				775,481.81-	789,225.00-	775,481.81-	775,481.81	
Subtotal:					775,481.81-	789,225.00-	775,481.81-	775,481.81	
Program number:					775,481.81-	789,225.00-	775,481.81-	775,481.81	
Department number: REV.					775,481.81-	789,225.00-	775,481.81-	775,481.81	
Revenue	Subtotal				775,481.81-	789,225.00-	775,481.81-	775,481.81	
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	32,497.22	32,559.66	32,559.66-	
201-04106-454	Grant C Residential Placements				63,950.93	64,040.26	63,950.93	63,950.93-	
Subtotal:					96,510.59	97,337.48	96,510.59	96,510.59-	
Program number:					96,510.59	97,337.48	96,510.59	96,510.59-	
Department number: C Comm Red. Prog Res Pla					96,510.59	97,337.48	96,510.59	96,510.59-	

Period Ending: 7/2020

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			9,834.03	70,590.80	66,154.29	70,590.80	70,590.80-	
201-01230-503	Grant "A" FY2012 - PROB.OFFI.			51,394.11	356,500.52	300,864.77	356,500.52	356,500.52-	
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.			4,671.77	33,348.22	26,499.24	33,348.22	33,348.22-	
201-02030-503	Grant "A" FY2012 - GRP.INS.			7,082.88	52,713.66	54,679.24	52,713.66	52,713.66-	
201-02040-503	Grant "A" FY2012 - RETIRE.			7,127.01	49,172.51	37,503.95	49,172.51	49,172.51-	
201-02050-503	Grant "A" FY2012 - W/C INS.			226.50	1,617.88	1,423.80	1,617.88	1,617.88-	
201-03120-503	Grant A FY2012-OPER.SUPPLY			2,301.01	27,776.57	26,617.91	27,803.21	27,803.21-	
201-04260-503	Grant "A" FY2012 -TRVL.OUT TW			20.42	4,035.28	21,470.25	4,035.28	4,035.28-	
Subtotal:				82,657.73	597,056.46	535,455.67	597,083.10	597,083.10-	
Program number:				82,657.73	597,056.46	535,455.67	597,083.10	597,083.10-	
Department number: Grant A FY 2012				82,657.73	597,056.46	535,455.67	597,083.10	597,083.10-	
Expenditure Subtotal				82,657.73	697,972.54	638,024.93	697,999.18	697,999.18-	
Fund number: 201 COM.CORR.Y-162				82,657.73	77,509.27-	151,200.07-	77,482.63-	77,482.63	

Period Ending: 7/2020

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.				6,084.94-	7,087.76-	6,084.94-	6,084.94	
226-03006-300	DP SUBSTANCE ABUSE CASELOAD DI					14,588.19-			
226-03200-300	PSI CCP				34,278.00-	42,730.50-	34,278.00-	34,278.00	
Subtotal:					124,691.94-	144,636.95-	124,691.94-	124,691.94	
Program number:					124,691.94-	144,636.95-	124,691.94-	124,691.94	
Department number: REV.					124,691.94-	144,636.95-	124,691.94-	124,691.94	
Revenue Subtotal					124,691.94-	144,636.95-	124,691.94-	124,691.94	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF - PROB.OFFI.			7,050.00	50,525.00	46,986.20	50,525.00	50,525.00-	
226-02010-439	TEC				144.00	9.00	144.00	144.00-	
226-02020-439	SSI			539.32	3,865.16	3,588.33	3,865.16	3,865.16-	
226-02040-439	RETIRE.			820.62	5,667.52	4,647.82	5,667.52	5,667.52-	
Subtotal:					8,409.94	60,201.68	60,201.68	60,201.68-	
Program number:					8,409.94	60,201.68	60,201.68	60,201.68-	
Department number: ENHANCED SUPPRV.					8,409.94	60,201.68	60,201.68	60,201.68-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PROB.OFFI.			7,470.00	35,064.92	40,860.96	35,064.92	35,064.92-	
226-02010-441	SUBSTANCE ABUSE- TEC				144.00	9.00	144.00	144.00-	
226-02020-441	CC SUB ABUSE - SSI			571.45	4,095.42	3,753.16	4,095.42	4,095.42-	
226-02040-441	CC SUB. ABUSE - RET.			865.77	5,981.73	4,850.14	5,981.73	5,981.73-	

Period Ending: 7/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				8,987.22	45,286.07	57,673.26	45,286.07	45,286.07-	
Program number:				8,987.22	45,286.07	57,673.26	45,286.07	45,286.07-	
Department number: SUBSTANCE ABUSE				8,987.22	45,286.07	57,673.26	45,286.07	45,286.07-	
Department number: 529 PSIR PAYROLL EXPENSES									
Program number:									
226-01230-529 PSIR - PROB.OFFI.					45,704.00	42,730.50	45,704.00	45,704.00-	
Subtotal:					45,704.00	42,730.50	45,704.00	45,704.00-	
Program number:					45,704.00	42,730.50	45,704.00	45,704.00-	
Department number: PSIR PAYROLL EXPENSES					45,704.00	42,730.50	45,704.00	45,704.00-	
Expenditure	Subtotal			17,317.16	151,191.75	155,555.11	151,191.75	151,191.75-	
Fund number: 226 ADULT C.C.				17,317.16	26,499.81	10,918.16	26,499.81	26,499.81-	

Period Ending: 7/2020

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			22,047.45-	231,822.66-	234,207.48-	231,822.66-	231,822.66	
227-03100-300	PROGRAM PARTICIPANTS			4,129.00-	60,137.67-	25,256.08-	60,137.67-	60,137.67	
227-03210-300	ADULT PROBATION OTHER REVENUE				7,888.65	42,714.56-	7,888.65	7,888.65-	
227-03211-300	City of Eagle PassContribution				13,726.52-		13,726.52-	13,726.52	
227-04120-300	DIMMIT COUNTY REVENUE			1,166.67-	11,666.70-	12,666.70-	11,666.70-	11,666.70	
227-04130-300	ZAVALA COUNTY REVENUE			833.26-	8,332.60-	9,165.86-	8,332.60-	8,332.60	
227-08020-300	INTEREST			55.22-	1,377.62-	1,787.98-	1,377.62-	1,377.62	
Subtotal:				28,231.60-	409,553.12-	355,039.66-	409,553.12-	409,553.12	
Program number:									
				28,231.60-	409,553.12-	355,039.66-	409,553.12-	409,553.12	
Department number: REV.									
				28,231.60-	409,553.12-	355,039.66-	409,553.12-	409,553.12	
Revenue Subtotal									
				28,231.60-	409,553.12-	355,039.66-	409,553.12-	409,553.12	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION - APP.OFFCL.			11,520.00	82,560.00	74,845.16	82,560.00	82,560.00-	
227-01130-438	BASIC SUPERVISION - CLKS			11,820.00	84,710.00	75,130.14	84,710.00	84,710.00-	
227-01230-438	BASIC SUPERVISION - PROB.OFFI.			25,050.00	152,291.08	110,801.55	152,291.08	152,291.08-	
227-02010-438	ADULT SUPERV. - UNEMP.INS.				1,152.00	228.44	1,152.00	1,152.00-	
227-02020-438	ADULT SUPERV. - SOC.SEC.			3,688.70	26,401.56	23,707.10	26,401.56	26,401.56-	
227-02040-438	ADULT SUPERV. - RETIRE.			5,593.29	38,607.23	30,829.01	38,607.23	38,607.23-	
227-03120-438	BASIC SUPERVISION - OPER.SUPP.			105.00	1,873.14	1,632.40	2,307.37	2,307.37-	
227-03201-438	INTERFUND TRANSFER				6,004.94	7,007.76	6,004.94	6,004.94-	
227-03202-438	INTERFUND TRAN DP SUB ABUSE					14,588.19			
227-04120-438	BASIC SUPERVISION - PROF.SERV.				5,175.00	1,030.50	5,175.00	5,175.00-	
227-04260-438	BASIC SUPERVISION - TRVL.OUT T			65.30	2,168.25	8,320.56	2,211.75	2,211.75-	
227-04500-438	BASIC SUPERVISION - LSE AGREE.			282.16-	564.32	980.40	564.32	564.32-	
227-06100-438	BASIC SUPERVISION - MACH&EQUIP				928.78		928.78	928.78-	
227-07005-438	BASIC SUPERVISION - UTLY.VAR.U			101.58	1,135.27	822.78	1,135.27	1,135.27-	
Subtotal:				57,661.79	403,571.57	358,011.99	404,129.30	404,129.30-	

Period Ending: 7/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:				57,661.79	403,571.57	358,011.99	404,129.30	404,129.30-	
Department number: BASIC SUPERVISION				57,661.79	403,571.57	358,011.99	404,129.30	404,129.30-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SUPP.				5,657.67	4,981.99	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.			853.38	10,819.84	10,400.00	10,844.84	10,844.84-	
227-06100-506	CITY OF EP - MACHINERY & EQUIP					4,792.87	909.99	909.99-	
Subtotal:				853.38	16,544.15	20,094.86	17,479.14	17,479.14-	
Program number:				853.38	16,544.15	20,094.86	17,479.14	17,479.14-	
Department number: CITY EAGLE PASS EXPENSES				853.38	16,544.15	20,094.86	17,479.14	17,479.14-	
Expenditure Subtotal				58,515.17	420,115.72	378,106.85	421,608.44	421,608.44-	
Fund number: 227 ADULT PROB.				30,283.57	10,562.60	23,067.19	12,055.32	12,055.32-	

Period Ending: 7/2020									
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-	236,017.50-	236,017.50-	236,017.50-	236,017.50	
229-04120-300	95 - COUNTY OF DIMMIT			8,323.36-	83,233.60-	83,233.60-	83,233.60-	83,233.60	
229-04130-300	95 - COUNTY OF ZAVALA			4,986.92-	49,069.20-	49,069.20-	49,069.20-	49,069.20	
229-08020-300	95 - INTEREST			66.42-	1,319.46-	1,994.09-	1,319.46-	1,319.46	
Subtotal:				36,898.45-	369,639.76-	370,314.39-	369,639.76-	369,639.76	
Program number:				36,898.45-	369,639.76-	370,314.39-	369,639.76-	369,639.76	
Department number: REV.				36,898.45-	369,639.76-	370,314.39-	369,639.76-	369,639.76	
Department number: 310									
Program number:									
229-03160-310	OTHER				1,440.00-	6,806.00-	1,440.00-	1,440.00	
Subtotal:					1,440.00-	6,806.00-	1,440.00-	1,440.00	
Program number:					1,440.00-	6,806.00-	1,440.00-	1,440.00	
Department number:					1,440.00-	6,806.00-	1,440.00-	1,440.00	
Revenue Subtotal				36,898.45-	371,079.76-	377,120.39-	371,079.76-	371,079.76	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLERKS			12,006.18	86,113.16	79,839.81	86,113.16	86,113.16-	
229-01230-443	LOC.MATCH JUV. - PROB.OFFI.			11,026.89	104,117.18	118,311.83	104,117.18	104,117.18-	
229-02010-443	LOC.MATCH JUV. - UNEMP.INS.				808.11	96.22-	808.11	808.11-	
229-02020-443	LOC.MATCH JUV. - SOC.SEC.			1,762.04	13,733.90	14,386.50	13,733.90	13,733.90-	
229-02030-443	LOC.MATCH JUV. - GRP.INS.			4,422.30	35,706.65	37,510.66	35,706.65	35,706.65-	
229-02040-443	LOC.MATCH JUV. - RETIRE.			2,662.25	19,929.83	18,600.04	19,929.83	19,929.83-	
229-02050-443	LOC.MATCH JUV. - W/C INS.			85.20	664.51	708.29	664.51	664.51-	
229-03120-443	LOC.MATCH JUV. - OPER.EXP					2,301.66			
229-04100-443	LOC.MATCH JUV. - DET.CTR.MAV.				54,519.00	51,395.00	54,519.00	54,519.00-	

Period Ending: 7/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
229-04110-443	DET.CTR.DIMIT				6,430.00	2,660.00	6,430.00	6,430.00-	
229-04115-443	DET.CTR.ZAVALA				11,800.00	16,340.00	11,800.00	11,800.00-	
229-04260-443	LOC.MATCH JUV. - TRVL OUT TWN					8.03			
Subtotal:				31,964.86	333,822.34	341,965.60	333,822.34	333,822.34-	
Program number:				31,964.86	333,822.34	341,965.60	333,822.34	333,822.34-	
Department number: LOC.MATCH JUV.				31,964.86	333,822.34	341,965.60	333,822.34	333,822.34-	
Expenditure Subtotal				31,964.86	333,822.34	341,965.60	333,822.34	333,822.34-	
Fund number: 229 JUV.PROB.ST.AID A-162				4,933.59-	37,257.42-	35,154.79-	37,257.42-	37,257.42	

Period Ending: 7/2020

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:									
240-08270-830	TRANSFER OUT					20,460.10			
Subtotal:						20,460.10			
Program number:									
						20,460.10			
Department number: TDH C&R						20,460.10			
Expenditure Subtotal						20,460.10			
Fund number: 240 HLTH 00/01						20,460.10			

Period Ending: 7/2020

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:									
267-01009-300	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-	366.02-	5,566.92-	7,073.65-	5,566.92-	2,066.92	-59.055
267-03168-300	TECH REVENUE - DISTRICT CLERK			476.00-	1,588.00-	312.00-	1,588.00-	1,588.00	
Subtotal:		77,706.00-	77,706.00-	842.02-	7,158.92-	8,194.31-	7,158.92-	70,547.08-	90.787
Program number:		77,706.00-	77,706.00-	842.02-	7,158.92-	8,194.31-	7,158.92-	70,547.08-	90.787
Department number: REV.		77,706.00-	77,706.00-	842.02-	7,158.92-	8,194.31-	7,158.92-	70,547.08-	90.787
Revenue	Subtotal	77,706.00-	77,706.00-	842.02-	7,158.92-	8,194.31-	7,158.92-	70,547.08-	90.787
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	10,002.00		7,015.86		10,463.70	338.30	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		854.96	812.92	1,881.26	1,618.74	46.250
267-06170-260	JP2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00		907.92	2,808.77	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		634.16	2,021.91	723.51	2,776.49	79.328
267-06190-260	JP4-CAP EXP-TRAVEL-EQUIP	4,000.00	4,000.00	96.72	2,565.74	3,607.93	2,565.74	1,434.26	35.857
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	96.72	13,688.88	12,226.66	19,531.36	58,174.64	74.865
Program number:		77,706.00	77,706.00	96.72	13,688.88	12,226.66	19,531.36	58,174.64	74.865
Department number: TECH		77,706.00	77,706.00	96.72	13,688.88	12,226.66	19,531.36	58,174.64	74.865

Period Ending: 7/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 360 REVENUE									
Program number:									
268-01000-360	SURPLUS	27,341.00-	27,341.00-					27,341.00-	100.000
268-03176-360	DIST REC MGMT&PRESERVATION REV	4,700.00-	4,700.00-	1,237.50-	8,375.00-	7,567.50-	8,375.00-	3,675.00	-78.191
Subtotal:		32,041.00-	32,041.00-	1,237.50-	8,375.00-	7,567.50-	8,375.00-	23,666.00-	73.862
Program number:		32,041.00-	32,041.00-	1,237.50-	8,375.00-	7,567.50-	8,375.00-	23,666.00-	73.862
Department number: REVENUE		32,041.00-	32,041.00-	1,237.50-	8,375.00-	7,567.50-	8,375.00-	23,666.00-	73.862
Revenue	Subtotal	32,041.00-	32,041.00-	1,237.50-	8,375.00-	7,567.50-	8,375.00-	23,666.00-	73.862
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				1,237.50-	8,375.00-	7,404.72-	8,375.00-	8,375.00	

Period Ending: 7/2020

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:									
269-03100-300	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-	1,602.50-	9,922.50-	10,637.50-	9,922.50-	5,922.50	-148.063
269-03190-300	TRF IN - GEN FUND	94,987.00-	91,971.00-	7,915.35-	76,140.31-	51,802.30-	76,140.31-	15,830.69-	17.213
Subtotal:		168,987.00-	165,971.00-	9,517.85-	86,062.81-	63,291.80-	86,062.81-	79,908.19-	48.146
Program number:		168,987.00-	165,971.00-	9,517.85-	86,062.81-	63,291.80-	86,062.81-	79,908.19-	48.146
Department number: REV.		168,987.00-	165,971.00-	9,517.85-	86,062.81-	63,291.80-	86,062.81-	79,908.19-	48.146
Revenue	Subtotal	168,987.00-	165,971.00-	9,517.85-	86,062.81-	63,291.80-	86,062.81-	79,908.19-	48.146
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	96,835.00	94,351.00	10,560.02	74,539.68	75,016.08	74,539.68	19,811.32	20.997
269-02010-265	RECORDS - TEC	648.00	648.00		580.43	257.91	580.43	67.57	10.427
269-02020-265	RECORDS - SSI	7,408.00	7,218.00	807.84	5,683.45	5,808.66	5,683.45	1,534.55	21.260
269-02030-265	RECORDS - INS.	31,435.00	31,435.00	3,537.84	23,740.83	15,589.03	23,740.83	7,694.17	24.476
269-02040-265	RECORDS - RET.	11,272.00	10,983.00	1,222.19	8,346.86	7,585.70	8,346.86	2,636.14	24.002
269-02050-265	RECORDS - W/C	2,071.00	2,018.00	23.25	165.95	175.27	165.95	1,852.05	91.777
269-02051-265	REC.MGMT - LONGEVITY					1,182.00			
269-03120-265	RECORDS - OPER.SUPP.	10,000.00	10,000.00		2,149.66	770.22	2,149.66	7,850.34	78.503
269-04155-265	BANK FEES					218.67			
269-04264-265	MILEAGE	1,600.00	1,600.00			1,555.09		1,600.00	100.000
269-06100-265	RECORDS - MACH&EQUIP 5000+	7,718.00	7,718.00			7,717.76		7,718.00	100.000
Subtotal:		168,987.00	165,971.00	16,151.14	115,206.86	115,877.19	115,206.86	50,764.14	30.586
Program number:		168,987.00	165,971.00	16,151.14	115,206.86	115,877.19	115,206.86	50,764.14	30.586
Department number: RECORDS		168,987.00	165,971.00	16,151.14	115,206.86	115,877.19	115,206.86	50,764.14	30.586
Expenditure	Subtotal	168,987.00	165,971.00	16,151.14	115,206.86	115,877.19	115,206.86	50,764.14	30.586

Period Ending: 7/2020

Period Ending: 7/2026									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 269 COUNTY REC MGMT & PRESERVAT-----				6,633.29	29,144.05	52,585.39	29,144.05	29,144.05-	

Period Ending: 7/2020

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-	48.00-	204.00-	476.00-	204.00-	54.00	-36.000
Subtotal:		2,140.00-	2,140.00-	48.00-	204.00-	476.00-	204.00-	1,936.00-	90.467
Program number:		2,140.00-	2,140.00-	48.00-	204.00-	476.00-	204.00-	1,936.00-	90.467
Department number: REVENUE		2,140.00-	2,140.00-	48.00-	204.00-	476.00-	204.00-	1,936.00-	90.467
Revenue	Subtotal	2,140.00-	2,140.00-	48.00-	204.00-	476.00-	204.00-	1,936.00-	90.467
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:		2,140.00	2,140.00			66.64		2,140.00	100.000
Department number: EXPENSES		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				48.00-	204.00-	409.36-	204.00-	204.00	

Period Ending: 7/2020

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:									
271-01000-300	SURPLUS	200,083.00-	200,083.00-					200,083.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	20,000.00-	20,000.00-	1,296.52-	12,010.03-	15,401.85-	12,010.03-	7,989.97-	39.950
271-03100-300	JUSTICE COURT BUILDING SECURIT	20,000.00-	20,000.00-	2,213.12-	23,541.24-	14,419.00-	23,541.24-	3,541.24	-17.706
Subtotal:		240,083.00-	240,083.00-	3,509.64-	35,551.27-	29,820.85-	35,551.27-	204,531.73-	85.192
Program number:		240,083.00-	240,083.00-	3,509.64-	35,551.27-	29,820.85-	35,551.27-	204,531.73-	85.192
Department number: REV.		240,083.00-	240,083.00-	3,509.64-	35,551.27-	29,820.85-	35,551.27-	204,531.73-	85.192
Revenue	Subtotal	240,083.00-	240,083.00-	3,509.64-	35,551.27-	29,820.85-	35,551.27-	204,531.73-	85.192
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOUSE SECURIT	139,538.00	139,538.00	315.00-			1,088.57	138,460.43	99.234
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		99,788.31	756.69	.753
Subtotal:		240,083.00	240,083.00	315.00-	99,953.93	101.07	101,022.50	139,060.50	57.922
Program number:		240,083.00	240,083.00	315.00-	99,953.93	101.07	101,022.50	139,060.50	57.922
Department number: SECURITY		240,083.00	240,083.00	315.00-	99,953.93	101.07	101,022.50	139,060.50	57.922
Expenditure	Subtotal	240,083.00	240,083.00	315.00-	99,953.93	101.07	101,022.50	139,060.50	57.922
Fund number: 271 C.HSE SECURITY				3,824.64-	64,402.66	29,719.78-	65,471.23	65,471.23-	

Period Ending: 7/2020									
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:									
272-04281-300	AGENCY LOAN	2,028,000.00-	2,028,000.00-	155,094.24-	2,890,860.79-		2,890,860.79-	862,860.79	-42.547
272-05030-300	GRANT REVENUE	1,107,000.00-	1,107,000.00-					1,107,000.00-	100.000
272-05035-300	ADDITIONAL GRANT REVENUE	3,260,895.00-	3,260,895.00-					3,260,895.00-	100.000
272-08275-300	TRANSFER IN					.01-			
Subtotal:		6,395,895.00-	6,395,895.00-	155,094.24-	2,890,860.79-	.01-	2,890,860.79-	3,505,034.21-	54.801
Program number:		6,395,895.00-	6,395,895.00-	155,094.24-	2,890,860.79-	.01-	2,890,860.79-	3,505,034.21-	54.801
Department number: REVENUE		6,395,895.00-	6,395,895.00-	155,094.24-	2,890,860.79-	.01-	2,890,860.79-	3,505,034.21-	54.801
Revenue Subtotal		6,395,895.00-	6,395,895.00-	155,094.24-	2,890,860.79-	.01-	2,890,860.79-	3,505,034.21-	54.801
Department number: 607 EXPENSES									
Program number:									
272-08000-607	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		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	OGM MANUAL	15,000.00	15,000.00					15,000.00	100.000
272-04127-607	ENGINEERING FEES	525,750.00	225,980.48		106,313.22		106,313.22	119,667.26	52.955
272-04155-607	BANK FEES			26.99-	8.45	.01	8.45	8.45-	
272-04507-607	CONSTRUCTION	5,339,665.00	5,339,665.00	.32-	2,660,903.33		2,977,547.63	2,362,117.37	44.237
272-08270-607	TRANSFER OUT		303,269.52		303,269.52		303,269.52		
Subtotal:		6,395,895.00	6,395,895.00	64,497.77	3,135,019.60	.01	3,451,663.90	2,944,231.10	46.033
Program number:		6,395,895.00	6,395,895.00	64,497.77	3,135,019.60	.01	3,451,663.90	2,944,231.10	46.033
Department number: EXPENSES		6,395,895.00	6,395,895.00	64,497.77	3,135,019.60	.01	3,451,663.90	2,944,231.10	46.033
Expenditure Subtotal		6,395,895.00	6,395,895.00	64,497.77	3,135,019.60	.01	3,451,663.90	2,944,231.10	46.033

Period Ending: 7/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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Fund number: 272 WATER PLANT EXPANSION

99,596.47-

244,158.81

560,803.11

560,803.11-

Period Ending: 7/2020

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:									
200-02015-300	ADD. SALESTAX	2,600,000.00-	2,600,000.00-	210,480.81-	2,060,687.17-	2,376,313.60-	2,060,687.17-	539,312.83-	20.743
200-08020-300	SAVINGSINTEREST			32.14-	986.54-	1,020.53-	986.54-	986.54	
Subtotal:		2,600,000.00-	2,600,000.00-	210,512.95-	2,061,673.71-	2,377,334.13-	2,061,673.71-	538,326.29-	20.705
Program number:		2,600,000.00-	2,600,000.00-	210,512.95-	2,061,673.71-	2,377,334.13-	2,061,673.71-	538,326.29-	20.705
Department number: REV.		2,600,000.00-	2,600,000.00-	210,512.95-	2,061,673.71-	2,377,334.13-	2,061,673.71-	538,326.29-	20.705
Revenue	Subtotal	2,600,000.00-	2,600,000.00-	210,512.95-	2,061,673.71-	2,377,334.13-	2,061,673.71-	538,326.29-	20.705
Department number: 930 SP.TAX									
Program number:									
200-08270-930	SP.TAX - TRANS-OUT					211,286.31			
200-08275-930	TRANS.TO OPERATION OF LANDFIL	2,600,000.00	2,600,000.00	210,480.81	2,289,974.83	2,165,027.29	2,289,974.83	310,025.17	11.924
Subtotal:		2,600,000.00	2,600,000.00	210,480.81	2,289,974.83	2,376,313.60	2,289,974.83	310,025.17	11.924
Program number:		2,600,000.00	2,600,000.00	210,480.81	2,289,974.83	2,376,313.60	2,289,974.83	310,025.17	11.924
Department number: SP.TAX		2,600,000.00	2,600,000.00	210,480.81	2,289,974.83	2,376,313.60	2,289,974.83	310,025.17	11.924
Expenditure	Subtotal	2,600,000.00	2,600,000.00	210,480.81	2,289,974.83	2,376,313.60	2,289,974.83	310,025.17	11.924
Fund number: 200 LANDFILL WSTE/CRIM DET.				32.14-	228,301.12	1,020.53-	228,301.12	228,301.12-	

Period Ending: 7/2020

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-	121,547.80-	1,218,007.40-	1,259,162.20-	1,218,007.40-	281,992.60-	18.800
283-03182-300	TIPPING FEES- CNTY			12,737.20-	146,493.50-		146,493.50-	146,493.50	
283-03184-300	SOLID WASTE			11,084.00-	149,989.10-		149,989.10-	149,989.10	
283-03190-300	TIPP-WALK-IN	550,000.00-	550,000.00-	27,082.25-	400,331.82-	474,561.79-	400,331.82-	149,668.18-	27.212
283-08020-300	INTEREST	5,000.00-	5,000.00-	342.09-	4,495.52-	4,260.88-	4,495.52-	504.48-	10.090
283-08275-300	TRANSFERS IN	2,600,000.00-	2,600,000.00-	195,721.50-	2,448,434.02-	2,165,027.29-	2,448,434.02-	151,565.98-	5.829
Subtotal:		8,547,000.00-	8,547,000.00-	368,514.84-	4,367,751.36-	6,814,695.31-	4,367,751.36-	4,179,248.64-	48.897
Program number:		8,547,000.00-	8,547,000.00-	368,514.84-	4,367,751.36-	6,814,695.31-	4,367,751.36-	4,179,248.64-	48.897
Department number: REV.		8,547,000.00-	8,547,000.00-	368,514.84-	4,367,751.36-	6,814,695.31-	4,367,751.36-	4,179,248.64-	48.897
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-	368,514.84-	4,367,751.36-	6,816,901.31-	4,367,751.36-	4,184,248.64-	48.927
Department number: 600 L.WASTE									
Program number:									
283-01045-600	L.WASTE - OVERTIME	94,678.00	94,678.00	5,521.57	58,994.91	60,702.74	58,994.91	35,683.09	37.689
283-01110-600	L.WASTE - ASSIST.	577,607.00	577,607.00	60,971.42	430,536.46	378,845.20	430,536.46	147,070.54	25.462
283-02010-600	L.WASTE - TEC	2,890.00	2,890.00	80.31	2,363.92	137.45	2,363.92	526.08	18.203
283-02020-600	L.WASTE - SSI	51,430.00	51,430.00	5,076.02	37,335.38	33,423.99	37,335.38	14,094.62	27.485

Period Ending: 7/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
203-02030-600	L.WASTE - INS.	135,459.00	135,459.00	13,261.57	94,129.41	97,578.37	94,129.41	41,329.59	30.511
203-02040-600	L.WASTE - RET.	78,139.00	78,139.00	7,693.03	54,561.69	43,595.14	54,561.69	23,577.31	30.174
203-02050-600	L.WASTE - W/C	37,382.00	37,382.00	176.75	6,849.70	21,857.95	6,849.70	30,532.30	81.676
203-03120-600	L.WASTE - OPER.SUPP.	20,000.00	20,000.00	793.64	15,263.81	10,574.16	16,028.40	3,971.60	19.858
203-03125-600	MEALS & BEVERAGES	2,000.00	2,000.00		536.84	760.38	536.84	1,463.16	73.158
203-04015-600	TRAINING	8,000.00	8,000.00	111.00	111.00	4,710.00	111.00	7,889.00	98.613
203-04020-600	UNIFORMS	2,000.00	2,000.00		1,777.70	100.00	1,777.70	222.30	11.115
203-04120-600	PROF.SERV.	30,000.00	30,000.00		23,850.00	25,052.00	23,850.00	6,150.00	20.500
203-04122-600	ATTY. FEES	70,000.00	70,000.00	5,000.00	46,314.42	50,199.04	46,317.42	23,682.58	33.832
203-04125-600	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
203-04136-600	CLOSURE POST CLOSURE	737,000.00	737,000.00		360,940.00		737,000.00		
203-04155-600	BANK FEES					12.49			
203-04156-600	CONTRACT SERVICES	500.00	500.00		300.00	200.00	300.00	200.00	40.000
203-04157-600	TCEQ ANNUAL FEES, COMPLIANCE	85,000.00	85,000.00		26,433.60	54,837.16	26,433.60	58,566.40	68.902
203-04158-600	REGULATORY COMPLIANCE	30,000.00	30,000.00		16,991.34	10,407.20	16,991.34	13,008.66	43.362
203-04159-600	GROUNDWATER MONITORING&SAMP	90,000.00	90,000.00	4,617.42	51,023.67	62,420.00	51,023.67	38,976.33	43.307
203-04222-600	L. WASTE - PHONE	5,000.00	5,000.00		2,700.72	3,317.30	3,000.72	1,919.28	38.386
203-04223-600	L. WASTE - CELLPHONE	5,100.00	5,100.00	463.16	3,353.32	3,602.96	3,353.32	1,746.68	34.249
203-04224-600	L. WASTE - ELECTRICITY	5,000.00	5,000.00	205.04	1,915.25	3,016.41	1,915.25	3,084.75	61.695
203-04226-600	L. WASTE - WATER	5,000.00	5,000.00	309.02	2,481.04	3,416.18	2,481.04	2,518.96	50.379
203-04264-600	MILEAGE	2,000.00	2,000.00			994.69		2,000.00	100.000
203-04340-600	VEH.INS.	34,000.00	34,000.00		28,797.00	27,635.00	28,797.00	5,203.00	15.303
203-04360-600	BLDG.IMPRV.INS.	400.00	400.00		309.00	350.00	309.00	11.00	2.750
203-04410-600	VEH.REPAIR	200,000.00	200,000.00	39,614.31	143,403.97	159,304.38	148,010.55	51,989.45	25.995
203-04420-600	VEH FUEL&OIL	150,000.00	150,000.00	5,742.61	81,261.82	105,870.24	85,986.66	64,013.34	42.676
203-04523-600	LANDFILL FAC.MAINT.	25,000.00	25,000.00	1,702.57	22,874.57	12,653.90	23,311.48	1,688.52	6.754
203-04525-600	SOLID WASTE			11,004.00	149,989.10		149,989.10	149,989.10	
203-04588-600	CLOSURE/POST CLOSURE BOND	150,000.00	150,000.00		120,179.00	118,520.00	120,179.00	29,821.00	19.881
203-04630-600	CNTY/CITY SETTLEMENT	96,336.00	96,336.00					96,336.00	100.000
203-04700-600	TRANSFERS OUT	2,209,702.00	2,209,702.00	172,531.43	1,773,925.54	1,274,767.48	1,773,925.54	435,776.46	19.721
203-04975-600	ISSUANCE COST					111,603.15			
203-05000-600	INTEREST EXPENSE			2,004.05	23,492.60	32,481.00	23,492.60	23,492.60	
203-06100-600	MACHINERY & EQUIPMENT	411,277.00	411,277.00		211,277.00		211,277.00	200,000.00	48.629
203-06105-600	LEASE EQUIPMENT	317,220.00	317,220.00					317,220.00	100.000
203-09165-600	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	336,958.92	5,467,704.09	2,799,846.72	5,847,480.01	2,704,519.99	31.624
Program number:		8,552,000.00	8,552,000.00	336,958.92	5,467,704.09	2,799,846.72	5,847,480.01	2,704,519.99	31.624

Period Ending: 7/2020

Period Ending: 7/2020									
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	336,958.92	5,467,704.09	2,799,846.72	5,847,480.01	2,704,519.99	31.624
Expenditure	Subtotal	8,552,000.00	8,552,000.00	336,958.92	5,467,704.09	2,799,846.72	5,847,480.01	2,704,519.99	31.624
Fund number: 283 SOLID WASTE AUTHORITY, INC.				31,555.92-	1,099,952.73	4,017,054.59-	1,479,728.65	1,479,728.65-	

Period Ending: 7/2020									
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-	52,343.19-	4,952,444.53-	3,696,148.94-	4,952,444.53-	162,937.53	-3.482
293-01300-300	A I&S - REV. - PENALTY&INT.			.78	.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			220.59-	7,056.23-	6,016.18-	7,056.23-	7,056.23	
293-08275-300	TRANSFER IN-ADDL.SALES TAX					1,998.00-			
Subtotal:		5,472,798.00-	5,472,798.00-	52,563.00-	4,959,499.98-	3,704,155.12-	4,959,499.98-	513,298.02-	9.379
Program number:		5,472,798.00-	5,472,798.00-	52,563.00-	4,959,499.98-	3,704,155.12-	4,959,499.98-	513,298.02-	9.379
Department number: REV.		5,472,798.00-	5,472,798.00-	52,563.00-	4,959,499.98-	3,704,155.12-	4,959,499.98-	513,298.02-	9.379
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-	52,563.00-	5,000,214.11-	3,704,155.12-	5,000,214.11-	513,298.02-	9.310
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		22,359.99	28,292.46	41,737.55	151.45	.362
293-09170-920	PRINCIPAL	2,905,000.00	2,905,000.00		2,905,000.00	1,855,000.00	2,905,000.00		
293-09171-920	PRINCIPAL - CATERPILLAR	206,472.00	206,472.00		101,820.40	95,867.93	206,623.23	151.23-	-.073
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		3,946,995.67	3,381,000.39	4,071,176.06	763,488.07	15.792

Period Ending: 7/2020

Period Ending: 7/2020									
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		3,946,995.67	3,381,080.39	4,071,176.06	763,488.07	15.792
Department number: DEBT SERVICE		4,793,950.00	4,834,664.13		3,946,995.67	3,381,080.39	4,071,176.06	763,488.07	15.792
Expenditure	Subtotal	4,793,950.00	4,834,664.13		3,946,995.67	3,381,080.39	4,071,176.06	763,488.07	15.792
Fund number: 293 C.O. 94-A I&S		678,848.00-	678,848.00-	52,563.00-	1,053,218.44-	323,074.73-	929,038.05-	250,190.05	-36.855

Period Ending: 7/2020

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							
338-04127-695-	ENGINEERING SVCS		1,400.00		1,400.00	2,725.00	1,400.00		
338-04155-695-	BANK FEES					27.40			
338-04975-695-	ISSUANCE COST					95,900.00			
338-06100-695-	MACH & EQUIP 50800+		422,975.85		422,975.85		422,975.85		
Subtotal:		2,699,153.00	424,375.85		424,375.85	98,652.40	424,375.85		
Program number:		2,699,153.00	424,375.85		424,375.85	98,652.40	424,375.85		
Program number: 1 CANAL ST									
338-04575-695-	STREET IMPROV PCT 1 - CANAL ST					28,931.30			
Subtotal:						28,931.30			
Program number: 1 CANAL ST						28,931.30			
Program number: 2 CHULA VISTA ST									
338-04575-695-	STREET IMPR PCT 1- CHULA VISTA				48,766.85		48,766.85	48,766.85-	

Period Ending: 7/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:					48,766.85		48,766.85	48,766.85-	
Program number:	2 CHULA VISTA ST				48,766.85		48,766.85	48,766.85-	
Program number:	3 CROSS CREEK DR								
338-04575-695-	STREET IMPROVEM - CROSS CREEK		210,082.55		210,082.66		210,082.66	.11-	
Subtotal:			210,082.55		210,082.66		210,082.66	.11-	
Program number:	3 CROSS CREEK DR		210,082.55		210,082.66		210,082.66	.11-	
Program number:	4 FRICK ST								
338-04575-695-	STREET IMPROVEMENTS - FRICK ST		28,796.35		28,796.35		28,796.35		
Subtotal:			28,796.35		28,796.35		28,796.35		
Program number:	4 FRICK ST		28,796.35		28,796.35		28,796.35		
Program number:	5 STREET IMPROVEM - IRMA MORALES								
338-04575-695-	STREET IMPROVEM - IRMA MORALES		22,762.71		22,762.71		22,762.71		
Subtotal:			22,762.71		22,762.71		22,762.71		
Program number:	5 STREET IMPROVEM - IRMA MORALES		22,762.71		22,762.71		22,762.71		
Program number:	6 STREET IMPROVEMENT - RIVERA DR								
338-04575-695-	STREET IMPROVEMENT - RIVERA DR		13,516.82		13,516.82		13,516.82		
Subtotal:			13,516.82		13,516.82		13,516.82		
Program number:	6 STREET IMPROVEMENT - RIVERA DR		13,516.82		13,516.82		13,516.82		
Program number:	7 STREET IMPROVEMENT - DESIRABLE ST								

Period Ending: 7/2020									
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		
Program number:	8 STREET IMPROVEMEN - HERRING ST								
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		
Program number:	9 STREET IMPROVEMEN - SALINAS DR								
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		
Program number:	10 STREET IMPROVEMENTS - WEYRICH								
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		
Program number:	11 STREET IMPROVEMENTS - GRATEX								
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: 7/2020

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: 7/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: 16 STREET IMPROVEM - RODRIG-----									
			45,050.80		45,050.80		45,050.80		
Program number: 17 STREET IMPROVEMENTS - SECO ST									
338-04575-695-	STREET IMPROVEMENTS - SECO ST		22,658.46		22,658.46		22,658.46		
Subtotal:-----									
			22,658.46		22,658.46		22,658.46		
Program number: 17 STREET IMPROVEMENTS - SE-----									
			22,658.46		22,658.46		22,658.46		
Program number: 18 STREET IMPROVEMENT - GARCIA ST									
338-04575-695-	STREET IMPROVEMENT - GARCIA ST		22,510.46		22,510.46		22,510.46		
Subtotal:-----									
			22,510.46		22,510.46		22,510.46		
Program number: 18 STREET IMPROVEMENT - GAR-----									
			22,510.46		22,510.46		22,510.46		
Program number: 20 STREET IMPROVEMEN - RITCHIE RD									
338-04575-695-	STREET IMPROVEMEN - RITCHIE RD		34,341.63		34,341.63		34,341.63		
Subtotal:-----									
			34,341.63		34,341.63		34,341.63		
Program number: 20 STREET IMPROVEMEN - RITC-----									
			34,341.63		34,341.63		34,341.63		
Program number: 21 STREET IMPROVE - BALCONES BLVD									
338-04575-695-	STREET IMPROVE - BALCONES BLVD		123,805.72		123,805.72		123,805.72		
Subtotal:-----									
			123,805.72		123,805.72		123,805.72		
Program number: 21 STREET IMPROVE - BALCONE-----									
			123,805.72		123,805.72		123,805.72		
Program number: 22 STREET IMPROVEMENTS - BECOS ST									
338-04575-695-	STREET IMPROVEMENTS - BECOS ST		43,807.88		43,807.88		43,807.88		

Period Ending: 7/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:			43,807.88		43,807.88		43,807.88		
Program number:	22 STREET IMPROVEMENTS - BE		43,807.88		43,807.88		43,807.88		
Program number:	23 STREET IMPROVE - COMMISARY AVE								
338-04575-695-	STREET IMPROVE - COMMISARY AVE		658.48		658.48		658.48		
Subtotal:			658.48		658.48		658.48		
Program number:	23 STREET IMPROVE - COMMISA		658.48		658.48		658.48		
Program number:	24 STREET IMPROVEMENT - CENIZO DR								
338-04575-695-	STREET IMPROVEMENT - CENIZO DR		1,284.95		1,284.95		1,284.95		
Subtotal:			1,284.95		1,284.95		1,284.95		
Program number:	24 STREET IMPROVEMENT - CEN		1,284.95		1,284.95		1,284.95		
Program number:	25 STREET IMPROVE - FRANCES GATE								
338-04575-695-	STREET IMPROVE - FRANCES GATE		64,716.68		64,716.68		64,716.68		
Subtotal:			64,716.68		64,716.68		64,716.68		
Program number:	25 STREET IMPROVE - FRANCES		64,716.68		64,716.68		64,716.68		
Program number:	26 STREET IMPROVEMEN - BARRERA ST								
338-04575-695-	STREET IMPROVEMEN - BARRERA ST		18,194.01		18,194.01		18,194.01		
Subtotal:			18,194.01		18,194.01		18,194.01		
Program number:	26 STREET IMPROVEMEN - BARR		18,194.01		18,194.01		18,194.01		
Program number:	27 STREET IMPROVEMENT - DR. GATES								

Period Ending: 7/2020									
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		85,586.45		83,052.13		83,052.13	2,534.32	2.961
	Subtotal:		85,586.45		83,052.13		83,052.13	2,534.32	2.961
Program number:	27 STREET IMPROVEMENT - DR.		85,586.45		83,052.13		83,052.13	2,534.32	2.961
Program number:	28 STREET IMPROVEM - NORTH CHURCH								
338-04575-695-	STREET IMPROVEM - NORTH CHURCH		10,736.00				10,736.00		
	Subtotal:		10,736.00				10,736.00		
Program number:	28 STREET IMPROVEM - NORTH		10,736.00				10,736.00		
Program number:	29 STREET IMPROVEMENT - KIOSKO ST								
338-04575-695-	STREET IMPROVEMENT - KIOSKO ST		23,936.00				23,936.00		
	Subtotal:		23,936.00				23,936.00		
Program number:	29 STREET IMPROVEMENT - KIO		23,936.00				23,936.00		
Program number:	30 STREET IMPROVEMENT - YUCCA CIR								
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
Program number:	31 STREET IMPROVE - SPRINGWOOD DR								
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 - SPRINGW		113,125.60		113,125.60		113,125.60		

Period Ending: 7/2020

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	11,454.64	229,092.75		229,092.75		
Subtotal:			229,092.75	11,454.64	229,092.75		229,092.75		
Program number: 32 STREET IMPROVEME - WILD			229,092.75	11,454.64	229,092.75		229,092.75		
Program number: 33 STREET IMPROVEMENTS - RUELA DR									
338-04575-695-	STREET IMPROVEMENTS - RUELA DR		257,256.65	12,862.83	257,256.65		257,256.65		
Subtotal:			257,256.65	12,862.83	257,256.65		257,256.65		
Program number: 33 STREET IMPROVEMENTS - RU			257,256.65	12,862.83	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	100.000
Subtotal:			476,194.28					476,194.28	100.000

Period Ending: 7/2020									
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	100.000
Program number: 37 STREET IMPROVEM - STEVENS LANE									
338-04575-695- STREET IMPROVEM - STEVENS LANE			44,352.00	43,890.56	43,890.56		44,352.00		
Subtotal:			44,352.00	43,890.56	43,890.56		44,352.00		
Program number: 37 STREET IMPROVEM - STEVEN-----			44,352.00	43,890.56	43,890.56		44,352.00		
Department number: EXPENSES		2,699,153.00	3,043,697.39	68,208.03	2,568,058.31	127,583.70	2,603,191.75	440,505.64	14.473
Expenditure Subtotal		2,699,153.00	3,043,697.39	68,208.03	2,568,058.31	127,583.70	2,603,191.75	440,505.64	14.473
Fund number: 338 TAX NOTES 2019 #1412116538 -----				68,208.03	2,568,058.31	3,972,416.31-	2,603,191.75	2,603,191.75-	

Period Ending: 7/2020

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:									
					5.00	5.00	5.00	5.00-	
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: 7/2020

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	10.00	30.00	30.00-	
Subtotal:					30.00	10.00	30.00	30.00-	
Program number:					30.00	10.00	30.00	30.00-	
Department number: STONE GARDEN					30.00	10.00	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	10.00	687.04	687.04-	
Fund number: 380 SHRFF.SP.OPER.					687.04	10.00	687.04	687.04-	

Period Ending: 7/2020

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	20.00	35.00	35.00-	
Subtotal:									
					35.00	20.00	35.00	35.00-	
Program number:									
					35.00	20.00	35.00	35.00-	
Department number: BANK FEES									
					35.00	20.00	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									
					11,349.00		11,349.00	11,349.00-	
Expenditure Subtotal									
					11,384.00	20.00	11,384.00	11,384.00-	
Fund number: 383 BSTARJAG#1983102/1983104									
					11,384.00	20.00	11,384.00	11,384.00-	

Period Ending: 7/2020									
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:									
389-08974-300	LBSP G#3149803					13,068.38-			
389-08975-300	LBSP G#3149804			5,352.85-	12,897.95-		12,897.95-	12,897.95	
Subtotal:									
				5,352.85-	12,897.95-	13,068.38-	12,897.95-	12,897.95	
Program number:									
				5,352.85-	12,897.95-	13,068.38-	12,897.95-	12,897.95	
Department number: REVENUE									
				5,352.85-	12,897.95-	13,068.38-	12,897.95-	12,897.95	
Revenue	Subtotal			5,352.85-	12,897.95-	13,068.38-	12,897.95-	12,897.95	
Department number: 693 EXPENSES G#3149803									
Program number:									
389-01040-693	LBSP G#3149803 DEPUTIES					24,949.11			
389-02010-693	LBSP G#3149803 TEC					9.08			
389-02020-693	LBSP G#3149803 SSI					1,908.60			
389-02030-693	LBSP G#3149803 INS					6,240.39			
389-02040-693	LBSP G#3149803 RETIREMENT					2,481.09			
389-02050-693	LBSP G#3149803 W/C					841.89			
Subtotal:									
						36,430.08			
Program number:									
						36,430.08			
Department number: EXPENSES G#3149803									
						36,430.08			
Department number: 934 LBSP G#3149804									
Program number:									
389-01040-934	LBSP G#3149804 DEPUTIES			3,354.62	19,599.75		19,599.75	19,599.75-	
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			256.63	1,515.64		1,515.64	1,515.64-	
389-02030-934	LBSP G#3149804 INS			884.46	2,961.13		2,961.13	2,961.13-	
389-02040-934	LBSP G#3149804 RETIREMENT			390.48	2,276.76		2,276.76	2,276.76-	

Period Ending: 7/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
389-02050-934	LBSP G#3149804 W/C			107.65	640.23		640.23	640.23-	
Subtotal:				4,993.84	27,159.07		27,159.07	27,159.07-	
Program number:				4,993.84	27,159.07		27,159.07	27,159.07-	
Department number: LBSP G#3149804				4,993.84	27,159.07		27,159.07	27,159.07-	
Expenditure Subtotal				4,993.84	27,159.07	36,430.08	27,159.07	27,159.07-	
Fund number: 389 LBSP				359.01-	14,261.12	23,361.70	14,261.12	14,261.12-	

Period Ending: 7/2020

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	30.00	35.00	35.00-	
Subtotal:					35.00	30.00	35.00	35.00-	
Program number:					35.00	30.00	35.00	35.00-	
Department number: STONE GARDEN 2011					35.00	30.00	35.00	35.00-	
Expenditure	Subtotal				35.00	30.00	35.00	35.00-	
Fund number: 394 STONE GARDEN 2011					35.00	30.00	35.00	35.00-	

Period Ending: 7/2020

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				745.86	943.12	745.86	745.86-	
Subtotal:									
					745.86	943.12	745.86	745.86-	
Program number:									
					745.86	943.12	745.86	745.86-	
Department number: EXPENSE									
					745.86	943.12	745.86	745.86-	
Expenditure Subtotal									
					745.86	943.12	745.86	745.86-	
Fund number: 395 CHILD WELFARE									
					567.86	942.67	567.86	567.86-	

Period Ending: 7/2020									
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					23,289.72-			
400-05031-300	SG 2018 REVENUE				138,099.54-		138,099.54-	138,099.54	
Subtotal:					138,099.54-	23,289.72-	138,099.54-	138,099.54	
Program number:					138,099.54-	23,289.72-	138,099.54-	138,099.54	
Department number: REVENUE					138,099.54-	23,289.72-	138,099.54-	138,099.54	
Revenue	Subtotal				138,099.54-	23,289.72-	138,099.54-	138,099.54	
Department number: 681 EXPENSES SG2017									
Program number:									
400-01045-681	SG2017 - OVERTIME					22,795.19			
400-02018-681	SG2017 - TEC					221.74			
400-02020-681	SG2017 - SOC.SEC.					1,724.67			
400-02040-681	SG2017 - RET					2,262.90			
400-02050-681	SG2017 - W/C					530.99			
400-04155-681	BANK FEES			5.38	28.71		28.71	28.71-	
400-06101-681	SG2017 - MACH & EQUIP 500-4999					2,238.20			
Subtotal:					5.38	28.71	29,773.69	28.71	28.71-
Program number:					5.38	28.71	29,773.69	28.71	28.71-
Department number: EXPENSES SG2017					5.38	28.71	29,773.69	28.71	28.71-
Department number: 694 SG2018									
Program number:									
400-01045-694	SG2018 - OVERTIME				60,967.50	39,695.71	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	3,006.77	4,582.90	4,582.90-	
400-02040-694	SG2018 - RET				6,301.17	3,896.69	6,301.17	6,301.17-	
400-02050-694	SG2018 - W/C				1,374.52	894.48	1,374.52	1,374.52-	

Period Ending: 7/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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	47,179.83	132,003.28	132,003.28-	
Program number:					132,003.28	47,179.83	132,003.28	132,003.28-	
Department number: SG2018					132,003.28	47,179.83	132,003.28	132,003.28-	
Department number: 946 SG2019 EXPENDITURES									
Program number:									
400-01045-946	SG2019 - OVERTIME			12,465.07	43,280.39		43,280.39	43,280.39-	
400-02010-946	SG2019 - TEC				9.16		9.16	9.16-	
400-02020-946	SG2019 - SOC.SEC.			945.21	3,279.81		3,279.81	3,279.81-	
400-02040-946	SG2019 - RET			1,448.57	5,023.00		5,023.00	5,023.00-	
400-02050-946	SG2019 - W/C			277.54	964.87		964.87	964.87-	
400-06100-946	SG2019 - MACH & EQUIP 5000+						110,000.00	110,000.00-	
400-06101-946	SG2019 - MACH & EQUIP 500-4999						8,400.00	8,400.00-	
Subtotal:				15,136.39	52,557.23		170,957.23	170,957.23-	
Program number:				15,136.39	52,557.23		170,957.23	170,957.23-	
Department number: SG2019 EXPENDITURES				15,136.39	52,557.23		170,957.23	170,957.23-	
Expenditure Subtotal				15,141.77	184,589.22	76,953.52	302,989.22	302,989.22-	
Fund number: 400 STONE GARDEN 2017				15,141.77	46,489.68	53,663.00	164,889.68	164,889.68-	

Period Ending: 7/2020

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-		7,700.00-		7,700.00-	99,923.41-	100.000
407-05030-300	CDBG G#7217299							7,700.00	
Subtotal:			99,923.41-		7,700.00-		7,700.00-	92,223.41-	92.294
Program number:			99,923.41-		7,700.00-		7,700.00-	92,223.41-	92.294
Department number: REVENUE			99,923.41-		7,700.00-		7,700.00-	92,223.41-	92.294
Revenue	Subtotal		99,923.41-		7,700.00-		7,700.00-	92,223.41-	92.294
Department number: 602 EXPENSES									
Program number:									
407-04127-602	ENGINEERING SERVICES				11,700.00	25,500.00	11,700.00	11,700.00-	
407-04155-602	BANK FEES					25.00			
407-04575-602	STREET IMPROVEMENTS		99,923.41		7,700.00		7,700.00	92,223.41	92.294
407-04999-602	ADMIN				11,250.00		11,250.00	11,250.00-	
407-08270-602	TRANSFER OUT				44,931.34		44,931.34	44,931.34-	
Subtotal:			99,923.41		75,581.34	25,525.00	75,581.34	24,342.07	24.361
Program number:			99,923.41		75,581.34	25,525.00	75,581.34	24,342.07	24.361
Department number: EXPENSES			99,923.41		75,581.34	25,525.00	75,581.34	24,342.07	24.361
Expenditure	Subtotal		99,923.41		75,581.34	25,525.00	75,581.34	24,342.07	24.361
Fund number: 407 CDBG G#7217299					67,881.34	25,525.00	67,881.34	67,881.34-	

Period Ending: 7/2020

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:									
408-01009-300	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		531,267.00-	665,725.87-		100,158.87-		100,158.87-	565,567.00-	84.955
Revenue	Subtotal	531,267.00-	665,725.87-		100,158.87-		100,158.87-	565,567.00-	84.955
Department number: 683 EXPENSES									
Program number:									
408-04127-683	ENGINEERING SERVICES	48,975.00	83,275.00			6,000.00		83,275.00	100.000
408-04155-683	BANK FEES				25.00				
408-04576-683	SEWER IMPROVEMENTS	384,142.00	455,050.87					455,050.87	100.000
408-04595-683	SEWER SERVICE	53,150.00	53,150.00					53,150.00	100.000
408-04999-683	ADMIN	45,000.00	74,250.00					74,250.00	100.000
Subtotal:		531,267.00	665,725.87			6,025.00		665,725.87	100.000
Program number:									
		531,267.00	665,725.87			6,025.00		665,725.87	100.000
Department number: EXPENSES		531,267.00	665,725.87			6,025.00		665,725.87	100.000
Expenditure	Subtotal	531,267.00	665,725.87			6,025.00		665,725.87	100.000
Fund number: 408 COLONIA G#7218065					100,158.87-	6,025.00	100,158.87-	100,158.87	

Period Ending: 7/2020									
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:						2,296,986.01-			
Department number: REVENUE						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:						2,296,986.00			
Department number: EXPENSES						2,296,986.00			
Expenditure	Subtotal					2,296,986.00			
Fund number: 409 MCKINSTRY ENERGY SAVINGS						.01-			

Period Ending: 7/2020

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:									
411-05030-300	ZIKA REVENUE	157,430.00-	157,430.00-			49,513.01-		157,430.00-	100.000
411-05031-300	ZIKA REVENUE 2020			9,232.67-	79,155.34-		79,155.34-	79,155.34	
411-08271-300	TRANSFER IN					142,837.62-			
Subtotal:		157,430.00-	157,430.00-	9,232.67-	79,155.34-	192,351.43-	79,155.34-	78,274.66-	49.720
Program number:		157,430.00-	157,430.00-	9,232.67-	79,155.34-	192,351.43-	79,155.34-	78,274.66-	49.720
Department number: REVENUES		157,430.00-	157,430.00-	9,232.67-	79,155.34-	192,351.43-	79,155.34-	78,274.66-	49.720
Revenue	Subtotal	157,430.00-	157,430.00-	9,232.67-	79,155.34-	192,351.43-	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				72,104.00		81,117.00	81,117.00-	
411-04261-932	TRAVEL				3,300.39		3,488.80	3,488.80-	
Subtotal:					79,055.35		88,256.76	88,256.76-	

Period Ending: 7/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:					79,055.35		88,256.76	88,256.76-	
Department number: EXPENSES					79,055.35		88,256.76	88,256.76-	
Expenditure	Subtotal	157,430.00	157,430.00		79,055.35	78,162.38	88,256.76	69,173.24	43.939
Fund number: 411 ZIKA PROJECT				9,232.67-	99.99-	114,189.05-	9,101.42	9,101.42-	

Period Ending: 7/2020

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				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				55,000.00	45,000.00	45.000
Program number:		100,000.00	100,000.00				55,000.00	45,000.00	45.000
Department number: CDBG GRANT G#7218115		100,000.00	100,000.00				55,000.00	45,000.00	45.000

Period Ending: 7/2020

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		100,000.00-		45,000.00-	145,000.00	145.000
Fund number:	412 CDBG GRANT G#7218115				100,000.01-		45,000.01-	45,000.01	

Period Ending: 7/2020

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:									
414-03160-300	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
414-05030-300	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		329,362.00	4,761.58	4,761.58		13,863.84	315,498.16	95.791
Subtotal:			329,362.00	4,761.58	4,761.58		13,863.84	315,498.16	95.791
Program number:			329,362.00	4,761.58	4,761.58		13,863.84	315,498.16	95.791
Department number: CORONAVIRUS RELIEF FUND E			329,362.00	4,761.58	4,761.58		13,863.84	315,498.16	95.791
Expenditure	Subtotal		329,362.00	4,761.58	4,761.58		13,863.84	315,498.16	95.791
Fund number: 414 CORONAVIRUS RELIEF FUND				4,761.58	324,600.43-		315,498.17-	315,498.17	

Period Ending: 7/2020

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:									
415-03100-300	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
415-04100-300	TRANSFER IN		163,130.58-	163,130.58-	163,130.58-		163,130.58-		
Subtotal:			163,130.58-	163,130.58-	163,130.59-		163,130.59-	.01	
Program number:			163,130.58-	163,130.58-	163,130.59-		163,130.59-	.01	
Department number: REVENUE			163,130.58-	163,130.58-	163,130.59-		163,130.59-	.01	
Revenue	Subtotal		163,130.58-	163,130.58-	163,130.59-		163,130.59-	.01	
Department number: 949 PUBLIC ASSISTANCE PROGRAM									
Program number:									
415-00000-949	PUBLIC ASSISTANCE EXPENDITURES		163,130.58	1,118.77	1,118.77		28,291.76	134,838.82	82.657
Subtotal:			163,130.58	1,118.77	1,118.77		28,291.76	134,838.82	82.657
Program number:			163,130.58	1,118.77	1,118.77		28,291.76	134,838.82	82.657
Department number: PUBLIC ASSISTANCE PROGRAM			163,130.58	1,118.77	1,118.77		28,291.76	134,838.82	82.657
Expenditure	Subtotal		163,130.58	1,118.77	1,118.77		28,291.76	134,838.82	82.657
Fund number: 415 PUBLIC ASSISTANCE PROGRAM (				162,011.81-	162,011.82-		134,838.83-	134,838.83	

Period Ending: 7/2020

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	
Subtotal:		-----	-----	-----	.01-	-----	.01-	.01	-----
Program number:		-----	-----	-----	.01-	-----	.01-	.01	-----
Department number: REVENUE		-----	-----	-----	.01-	-----	.01-	.01	-----
Revenue	Subtotal	-----	-----	-----	.01-	-----	.01-	.01	-----
Fund number: 416 EMERGENCY SERVICES-HELPCOLO		-----	-----	-----	.01-	-----	.01-	.01	-----

Period Ending: 7/2020

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			27,932.00		20,061.00	100.000
449-04155-514	BANK FEES			5.00	30.00	30.00	30.00	30.00-	
Subtotal:		20,061.00	20,061.00	5.00	30.00	27,962.00	30.00	20,031.00	99.850
Program number:		20,061.00	20,061.00	5.00	30.00	27,962.00	30.00	20,031.00	99.850
Department number: SHERIFF DEPT TOWER LEASE		20,061.00	20,061.00	5.00	30.00	27,962.00	30.00	20,031.00	99.850
Expenditure	Subtotal	20,061.00	20,061.00	5.00	30.00	27,962.00	30.00	20,031.00	99.850
Fund number: 449 SHERIFF DEPT TOWER LEASE				5.00	30.00	27,962.00	30.00	30.00-	

Period Ending: 7/2020

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			3,750.00-	14,125.00-	2,100.00-	14,125.00-	14,125.00	
Subtotal:				3,750.00-	14,125.00-	2,100.00-	14,125.00-	14,125.00	
Program number:									
				3,750.00-	14,125.00-	2,100.00-	14,125.00-	14,125.00	
Department number: REVENUE									
				3,750.00-	14,125.00-	2,100.00-	14,125.00-	14,125.00	
Revenue	Subtotal			3,750.00-	14,125.00-	2,100.00-	14,125.00-	14,125.00	
Department number: 698 TOBACCO FY 2019									
Program number:									
503-03120-698	OPERATING			3,750.00	12,025.00	1,400.00	12,025.00	12,025.00-	
Subtotal:				3,750.00	12,025.00	1,400.00	12,025.00	12,025.00-	
Program number:									
				3,750.00	12,025.00	1,400.00	12,025.00	12,025.00-	
Department number: TOBACCO FY 2019									
				3,750.00	12,025.00	1,400.00	12,025.00	12,025.00-	
Department number: 784 TOBACCO FY 2019									
Program number:									
503-03120-784	OPERATING				2,100.00		2,100.00	2,100.00-	
Subtotal:					2,100.00		2,100.00	2,100.00-	
Program number:									
					2,100.00		2,100.00	2,100.00-	
Department number: TOBACCO FY 2019									
					2,100.00		2,100.00	2,100.00-	

Fund: 503 TOBACCO GRANT CONST PCT 4

Period Ending: 7/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----			3,750.00	14,125.00	1,400.00	14,125.00	14,125.00-	
Fund number: 503 TOBACCO GRANT CONST PCT 4 -----									
						760.00-			

Period Ending: 7/2020

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	10.00	30.00	30.00-	
Subtotal:									
					30.00	10.00	30.00	30.00-	
Program number:									
					30.00	10.00	30.00	30.00-	
Department number: EXPENSE									
					30.00	10.00	30.00	30.00-	
Expenditure Subtotal									
					30.00	10.00	30.00	30.00-	
Fund number: 504 ALCOHOL&DRUG ABUSE GRANT									
					30.00	10.00	30.00	30.00-	

Period Ending: 7/2020

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:									
505-03100-300	MISC. REVENUE				.01-		.01-	.01	
Subtotal:					.01-		.01-	.01	
Program number:					.01-		.01-	.01	
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:					.01		.01	.01-	
Department number: EXPENSES					.01		.01	.01-	
Expenditure	Subtotal				.01		.01	.01-	
Fund number: 505 LOCAL CONSOLIDATED COURT CO									

Period Ending: 7/2020

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:									
506-03160-300	MISC. REV				.01-		.01-	.01	
506-06190-300	JURY FUND REVENUE			5.50-	30.06-		30.06-	30.06	
Subtotal:									
				5.50-	30.07-		30.07-	30.07	
Program number:									
				5.50-	30.07-		30.07-	30.07	
Department number: REVENUE									
				5.50-	30.07-		30.07-	30.07	
Revenue Subtotal									
				5.50-	30.07-		30.07-	30.07	
Department number: 938 EXPENSES									
Program number:									
506-04155-938	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									
				5.50-	30.06-		30.06-	30.06	

Period Ending: 7/2020

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:					.01-		.01-	.01	
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:					.01		.01	.01-	
Department number: EXPENSES					.01		.01	.01-	
Expenditure	Subtotal				.01		.01	.01-	
Fund number: 507 COUNTY SPECIALTY COURT ACCO-									

Period Ending: 7/2020

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:									
500-03160-300	MISC. REV				.01-		.01-	.01	
Subtotal:					.01-		.01-	.01	
Program number:									
					.01-		.01-	.01	
Department number: REVENUE					.01-		.01-	.01	
Revenue Subtotal					.01-		.01-	.01	
Department number: 941 EXPENSES									
Program number:									
500-04155-941	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: 500 PROSECUTOR FUND									

Period Ending: 7/2020

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:									
509-03160-380	MISC. REV				.01-		.01-	.01	
Subtotal:					.01-		.01-	.01	
Program number:					.01-		.01-	.01	
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:					.01		.01	.01-	
Department number: EXPENSES					.01		.01	.01-	
Expenditure	Subtotal				.01		.01	.01-	
Fund number: 509 COURT REPORTER SERVICE FUND									

Period Ending: 7/2020

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			252.50-	1,946.95-		1,946.95-	1,946.95	
Subtotal:				252.50-	1,946.96-		1,946.96-	1,946.96	
Program number:				252.50-	1,946.96-		1,946.96-	1,946.96	
Department number: REVENUE				252.50-	1,946.96-		1,946.96-	1,946.96	
Revenue	Subtotal			252.50-	1,946.96-		1,946.96-	1,946.96	
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				252.50-	1,946.95-		1,946.95-	1,946.95	

Period Ending: 7/2020

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:					.01-		.01-	.01	
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:					.01		.01	.01-	
Department number: EXPENSES					.01		.01	.01-	
Expenditure	Subtotal				.01		.01	.01-	
Fund number: 511 OMNI / ADMINISTRATIVE FUND									

Period Ending: 7/2020

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	
512-07066-300	TIME PAYMENT REVENUE			111.81-	2,808.31-		2,808.31-	2,808.31	
Subtotal:									
				111.81-	2,808.32-		2,808.32-	2,808.32	
Program number:									
				111.81-	2,808.32-		2,808.32-	2,808.32	
Department number: REVENUE									
				111.81-	2,808.32-		2,808.32-	2,808.32	
Revenue	Subtotal			111.81-	2,808.32-		2,808.32-	2,808.32	
Department number: 936 EXPENSE									
Program number:									
512-04155-936	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: 512 TIME PAYMENT									
				111.81-	2,808.31-		2,808.31-	2,808.31	

Period Ending: 7/2020									
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			23.89-	284.89-		284.89-	284.89	
Subtotal:									
				23.89-	284.90-		284.90-	284.90	
Program number:									
				23.89-	284.90-		284.90-	284.90	
Department number: REVENUE									
				23.89-	284.90-		284.90-	284.90	
Revenue	Subtotal			23.89-	284.90-		284.90-	284.90	
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									
				23.89-	284.89-		284.89-	284.89	

Period Ending: 7/2020

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			.26-	2,973.64-	34,861.99-	2,973.64-	2,973.64	
606-05035-300	CONFISCATED FEDERAL DOJ			.15-	51.83-	29,824.73-	51.83-	51.83	
606-06050-300	FINES & FORFEITURES				2,600.06-		2,600.06-	2,600.06	
Subtotal:				.41-	5,625.53-	63,886.72-	5,625.53-	5,625.53	
Program number:				.41-	5,625.53-	63,886.72-	5,625.53-	5,625.53	
Department number: REVENUE									
				.41-	5,625.53-	63,886.72-	5,625.53-	5,625.53	
Revenue	Subtotal			.41-	5,625.53-	63,886.72-	5,625.53-	5,625.53	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDITURES			9.58	984.45	58,147.11	984.45	984.45-	
Subtotal:				9.58	984.45	58,147.11	984.45	984.45-	
Program number:				9.58	984.45	58,147.11	984.45	984.45-	
Department number: FEDERAL CONFISCATED EXPEN									
				9.58	984.45	58,147.11	984.45	984.45-	
Department number: 870 EXPENDITURES									
Program number:									
606-04155-870	BANK FEES			5.00	35.00	35.00	35.00	35.00-	
606-08294-870	CONFISCATED FEDERAL DOJ			260.12	20,497.57	11,365.83	20,497.57	20,497.57-	
Subtotal:				265.12	20,532.57	11,400.83	20,532.57	20,532.57-	
Program number:				265.12	20,532.57	11,400.83	20,532.57	20,532.57-	

Period Ending: 7/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number:	EXPENDITURES			265.12	20,532.57	11,400.03	20,532.57	20,532.57-	
Expenditure	Subtotal			274.70	21,437.02	69,547.94	21,437.02	21,437.02-	
Fund number:	606 SHERIFF CONFISCATED FUNDS			274.29	15,811.49	5,661.22	15,811.49	15,811.49-	

Period Ending: 7/2020

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: 7/2020

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					1.98-			
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				3,371.14	6,873.41	3,371.14	3,371.14-	
Subtotal:		-----							
					3,371.14	6,873.41	3,371.14	3,371.14-	
Program number:		-----							
					3,371.14	6,873.41	3,371.14	3,371.14-	
Department number: LEOSE		-----							
					3,371.14	6,873.41	3,371.14	3,371.14-	
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			

20:00 09/10/20

Fund: 610 SHERIFF DEPARTMENT ACCOUNTS

Maverick County

Revenue & Expenditure Report

Page 141

Period Ending: 7/2020

Period Ending: 7/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal				3,371.14	11,070.86	3,371.14	3,371.14-	
Fund number:	610 SHERIFF DEPARTMENT ACCOUNTS				1,890.88-	841.04	1,890.88-	1,890.88	

Period Ending: 7/2020									
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					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						14,185.72			
Expenditure Subtotal						14,185.72			
Fund number: 911 RESTITUTION - CORRUPTION CA									
					139.00-	194.40-	139.00-	139.00	

AP LIST

15-Sep-20

SB 354 ORDER# 10-24-2019 ROUTINE OFFICE EXPENSES

Vendor	Vendor Name	Invoice Number	Dept Account	Line Item
2121	AHI ENTERPRISES, LLC	1266829	100-03120-668	302.49
1655	AT&T	7735588 9/20	100-04222-663	120.71
1595	AT&T U-VERSE	2364 9/20	100-04222-520	63.06
106	CITY OF E.P. WATER WORKSSYSTEM 001613004 9/20		100-04226-648	359.26
106	CITY OF E.P. WATER WORKSSYSTEM 002425400 9/20		100-04226-648	78.02
128	DE BONA-BIBB SUPPLY COMPANY	92298	100-04410-560	60.89
128	DE BONA-BIBB SUPPLY COMPANY	92299	100-04410-560	77.63
128	DE BONA-BIBB SUPPLY COMPANY	92300	100-04410-560	162.98
2372	ENGIE RESOURCES LLC	176515 9/20	100-04224-520	497.37
904745	JACINTO ENTERPRISES, INC	53626	100-04410-560	287.00
904745	JACINTO ENTERPRISES, INC	53627	100-04410-560	785.00
904745	JACINTO ENTERPRISES, INC	53628	100-04410-560	900.00
901307	QUILL CORPORATION	10217164	100-03100-497	139.96
901307	QUILL CORPORATION	10039974	100-03120-403	24.08
901307	QUILL CORPORATION	10058881	100-03120-403	108.39
901307	QUILL CORPORATION	9874471	100-03120-406	397.98
901307	QUILL CORPORATION	9876792	100-03120-406	21.22
901307	QUILL CORPORATION	10230975	100-03120-434	226.37
901307	QUILL CORPORATION	10231020	100-03120-434	196.76
901307	QUILL CORPORATION	10268345	100-03120-434	35.73
901307	QUILL CORPORATION	9811893	100-03120-457	108.89
901307	QUILL CORPORATION	8538904	100-03120-495	7.91
901307	QUILL CORPORATION	8744000	100-03120-495	8.09
901307	QUILL CORPORATION	8826731	100-03120-495	1.68
901307	QUILL CORPORATION	8841532	100-03120-495	20.70
901307	QUILL CORPORATION	9500543	100-03120-495	6.60
901307	QUILL CORPORATION	9808043	100-03120-495	50.50
901307	QUILL CORPORATION	9859522	100-03120-495	9.99
901307	QUILL CORPORATION	9862096	100-03120-495	49.87
901307	QUILL CORPORATION	9907401	100-03120-495	8.09
901307	QUILL CORPORATION	9907521	100-03120-495	8.09
901307	QUILL CORPORATION	10038271	100-03120-499	96.00
901307	QUILL CORPORATION	10055454	100-03120-499	810.33
901307	QUILL CORPORATION	10099899	100-03120-501	270.38
901307	QUILL CORPORATION	9340907	100-06101-520	469.99
901307	QUILL CORPORATION	9835012	100-06101-520	129.99
121	RIO GRANDE ELECTRIC COOPERATIV 20279001 9/20		100-04224-561	12,179.76
121	RIO GRANDE ELECTRIC COOPERATIV 20279003 9/20		100-04224-648	481.19
2029	TRACTOR SUPPLY COMPANY	411620	100-04410-560	1,119.96
122	TWE-ADVANCE NEWHOUSE PARTNERSH 1848 9/20		100-04227-561	150.74
122	TWE-ADVANCE NEWHOUSE PARTNERSH 3472 9/20		100-04227-561	938.90
122	TWE-ADVANCE NEWHOUSE PARTNERSH 4630 9/20		100-04227-561	189.25
122	TWE-ADVANCE NEWHOUSE PARTNERSH 5261 9/20		100-04222-647	341.28
902813	VALLEY MARTS, INC.	MCFOO 9/20	100-03120-520	46.73

902813	VALLEY MARTS, INC.	MCCA 9/20	100-04264-475	76.92
902813	VALLEY MARTS, INC.	MCAUD 9/20	100-04264-495	34.64
902813	VALLEY MARTS, INC.	MCSHER 8/20	100-04420-560	9,002.32
902813	VALLEY MARTS, INC.	MCJAI 8/20	100-04420-561	70.84
902813	VALLEY MARTS, INC.	MCTRAN 8/20	100-04420-561	387.34
902813	VALLEY MARTS, INC.	MCSM 9/20	100-04420-663	41.70
902813	VALLEY MARTS, INC.	MVPLAN 9/20	100-04420-820	138.81
			TOTAL	32,102.38
2372	ENGIE RESOURCES LLC	173876 9/20	110-04224-696	5.28
901307	QUILL CORPORATION	9661276	110-03100-696	31.15
901307	QUILL CORPORATION	9674633	110-03100-696	90.90
122	TWE-ADVANCE NEWHOUSE PARTNERSH 1968 9/20		110-04227-696	109.52
902813	VALLEY MARTS, INC.	MCNUT 9/20	110-04420-696	470.69
			TOTAL	707.54
128	DE BONA-BIBB SUPPLY COMPANY	92278	112-04410-611	51.99
128	DE BONA-BIBB SUPPLY COMPANY	92458	112-04410-611	181.49
128	DE BONA-BIBB SUPPLY COMPANY	92459	112-04410-611	142.99
1525	LAREDO GONZALEZ AUTO PARTS	604232	112-04410-611	69.73
1525	LAREDO GONZALEZ AUTO PARTS	604242	112-04410-611	105.21
1525	LAREDO GONZALEZ AUTO PARTS	604245	112-04410-611	199.54
1525	LAREDO GONZALEZ AUTO PARTS	604252	112-04410-611	47.96
1525	LAREDO GONZALEZ AUTO PARTS	912940	112-04410-611	170.16
121	RIO GRANDE ELECTRIC COOPERATIV 20279002 9/20		112-04576-611	1,217.21
121	RIO GRANDE ELECTRIC COOPERATIV 20279100 9/20		112-04224-611	525.97
			TOTAL	2,712.25
2372	ENGIE RESOURCES LLC	176466 9/20	180-04224-835	7.76
902813	VALLEY MARTS, INC.	MCJUV 9/20	201-04260-503	48.90
902813	VALLEY MARTS, INC.	MCAP 9/20	227-04260-438	43.50

AP LIST
22-Sep-20

SB 354 ORDER# 10-24-2019 ROUTINE OFFICE EXPENSES

Vendor	Vendor Name	Invoice Number	Dept Account	Line Item
2121	AHI ENTERPRISES, LLC	1320220	100-03100-497	85.54
2121	AHI ENTERPRISES, LLC	1329740	100-03100-497	141.12
1655	AT&T	7736450 9/20	100-04222-400	35.01
100	AT&T	7581827 9/20	100-04222-406	63.57
100	AT&T	7731151 9/20	100-04222-434	792.20
1655	AT&T	7734439 9/20	100-04222-450	32.42
100	AT&T	7579201 9/20	100-04222-455	136.12
100	AT&T	3257050 9/20	100-04222-459	157.23
100	AT&T	7731113 9/20	100-04222-495	243.17
100	AT&T	7731113 9/20	100-04222-497	243.16
100	AT&T	7576957 9/20	100-04222-499	40.10
100	AT&T	7731113 9/20	100-04222-499	243.17
1655	AT&T	7574175 9/20	100-04222-505	119.40
100	AT&T	7733499 9/20	100-04222-510	160.70
100	AT&T	7576423 9/20	100-04222-520	293.03
100	AT&T	7737262 9/20	100-04222-661	200.88
906086	AT&T LONG DISTANCE	3863 9/20	100-04222-663	214.79
106	CITY OF E.P. WATER WORKSSYSTEM 001608012 9/20		100-04226-648	122.08
106	CITY OF E.P. WATER WORKSSYSTEM 220162501 9/20		100-04226-499	125.61
106	CITY OF E.P. WATER WORKSSYSTEM 220628000 9/20		100-07094-690	191.08
106	CITY OF E.P. WATER WORKSSYSTEM 220628500 9/20		100-07094-690	949.30
106	CITY OF E.P. WATER WORKSSYSTEM 220628700 9/20		100-07094-690	144.47
106	CITY OF E.P. WATER WORKSSYSTEM 220629300 9/20		100-07094-690	175.62
106	CITY OF E.P. WATER WORKSSYSTEM 220629500 9/20		100-04226-665	144.71
106	CITY OF E.P. WATER WORKSSYSTEM 220629700 9/20		100-07095-690	298.22
106	CITY OF E.P. WATER WORKSSYSTEM 220632500 9/20		100-04226-434	135.53
106	CITY OF E.P. WATER WORKSSYSTEM 220633000 9/20		100-04226-510	76.71
106	CITY OF E.P. WATER WORKSSYSTEM 220635500 9/20		100-07095-690	1,892.50
106	CITY OF E.P. WATER WORKSSYSTEM 220637000 9/20		100-04226-510	130.15
106	CITY OF E.P. WATER WORKSSYSTEM 220638000 9/20		100-04226-510	52.30
106	CITY OF E.P. WATER WORKSSYSTEM 220639500 9/20		100-04226-648	51.26
106	CITY OF E.P. WATER WORKSSYSTEM 220641000 9/20		100-04226-648	27.63
106	CITY OF E.P. WATER WORKSSYSTEM 220643000 9/20		100-07085-690	56.54
106	CITY OF E.P. WATER WORKSSYSTEM 220643500 9/20		100-04226-589	652.64
106	CITY OF E.P. WATER WORKSSYSTEM 220644000 9/20		100-04226-589	262.58
106	CITY OF E.P. WATER WORKSSYSTEM 220646000 9/20		100-04226-648	51.26
106	CITY OF E.P. WATER WORKSSYSTEM 220647000 9/20		100-04226-648	27.63
106	CITY OF E.P. WATER WORKSSYSTEM 220648500 9/20		100-07085-690	445.72
106	CITY OF E.P. WATER WORKSSYSTEM 220649003 9/20		100-04226-684	386.66
106	CITY OF E.P. WATER WORKSSYSTEM 220650500 9/20		100-04226-561	3,995.14
106	CITY OF E.P. WATER WORKSSYSTEM 220651000 9/20		100-04226-561	6.00
106	CITY OF E.P. WATER WORKSSYSTEM 220654000 9/20		100-04226-648	27.63
106	CITY OF E.P. WATER WORKSSYSTEM 220654500 9/20		100-04226-648	354.10
106	CITY OF E.P. WATER WORKSSYSTEM 220655000 9/20		100-04226-648	434.96

106	CITY OF E.P. WATER WORKSSYSTEM 220657000 9/20		100-04226-684	74.80
106	CITY OF E.P. WATER WORKSSYSTEM 220658000 9/20		100-04226-648	62.12
106	CITY OF E.P. WATER WORKSSYSTEM 220742001 9/20		100-04226-668	68.70
106	CITY OF E.P. WATER WORKSSYSTEM 236358500 9/20		100-04226-647	64.64
106	CITY OF E.P. WATER WORKSSYSTEM 236371300 9/20		100-04226-647	128.51
106	CITY OF E.P. WATER WORKSSYSTEM 236725001 9/20		100-04226-648	10.75
106	CITY OF E.P. WATER WORKSSYSTEM 236726001 9/20		100-04226-648	49.14
106	CITY OF E.P. WATER WORKSSYSTEM 239340000 9/20		100-04226-648	52.95
128	DE BONA-BIBB SUPPLY COMPANY	92629	100-04410-560	96.08
128	DE BONA-BIBB SUPPLY COMPANY	92676	100-04410-560	271.46
2372	ENGIE RESOURCES LLC	176523 9/20	100-04224-589	5.35
2372	ENGIE RESOURCES LLC	176472 9/20	100-04224-648	140.59
2372	ENGIE RESOURCES LLC	9/20 176209	100-04224-648	57.09
2372	ENGIE RESOURCES LLC	9/20 176470	100-04224-648	20.03
2372	ENGIE RESOURCES LLC	9/20 176479	100-04224-648	43.23
2372	ENGIE RESOURCES LLC	9/20 176474	100-04224-668	81.88
901307	QUILL CORPORATION	10340824	100-03100-495	20.84
901307	QUILL CORPORATION	10385089	100-03100-495	4.99
901307	QUILL CORPORATION	10229329	100-03120-400	238.23
901307	QUILL CORPORATION	10257100	100-03120-400	123.66
901307	QUILL CORPORATION	10264853	100-03120-400	17.77
901307	QUILL CORPORATION	10270597	100-03120-455	176.38
901307	QUILL CORPORATION	10532992	100-03120-455	5.38
901307	QUILL CORPORATION	9770042	100-03120-455	6.65
901307	QUILL CORPORATION	9786116	100-03120-455	161.75
901307	QUILL CORPORATION	10028898	100-03120-495	53.99
901307	QUILL CORPORATION	10139370	100-03120-495	71.99
901307	QUILL CORPORATION	10140259	100-03120-495	27.99
122	TWE-ADVANCE NEWHOUSE PARTNERSH 1518 9/20		100-04222-460	257.20
902813	VALLEY MARTS, INC.	MCMAIN 9/20	100-03120-510	144.68
			TOTAL	16,958.46
100	AT&T	7578200 9/20	110-04222-696	292.82
106	CITY OF E.P. WATER WORKSSYSTEM 220629000 9/20		110-04226-696	445.86
			TOTAL	738.68
106	CITY OF E.P. WATER WORKSSYSTEM 220650000 9/20		112-04226-611	1,462.98
128	DE BONA-BIBB SUPPLY COMPANY	92670	112-04410-611	168.91
2372	ENGIE RESOURCES LLC	173918 9/20	112-04576-611	5.28
2372	ENGIE RESOURCES LLC	9/20 176488	112-04576-611	7.34
2372	ENGIE RESOURCES LLC	9/20 176519	112-04576-611	17.71
1525	LAREDO GONZALEZ AUTO PARTS	573788	112-04410-611	165.38
1525	LAREDO GONZALEZ AUTO PARTS	621991	112-04410-611	80.66
150	PARTS SERVICE SUPPLY CO., INC. 0910530		112-04410-611	158.40
150	PARTS SERVICE SUPPLY CO., INC. 0910591		112-04410-611	77.49
150	PARTS SERVICE SUPPLY CO., INC. 0910607		112-04410-611	284.60

150	PARTS SERVICE SUPPLY CO., INC. 0910609		112-04410-611	332.76
150	PARTS SERVICE SUPPLY CO., INC. 0910611		112-04410-611	79.49
150	PARTS SERVICE SUPPLY CO., INC. 0910675		112-04410-611	73.77
150	PARTS SERVICE SUPPLY CO., INC. 0911008		112-04410-611	246.98
150	PARTS SERVICE SUPPLY CO., INC. 0911009		112-04410-611	74.63
			TOTAL	3,236.38
100	AT&T	7731716 9/20	180-04222-835	405.08
906086	AT&T LONG DISTANCE	9960 9/20	180-04222-835	7.75
106	CITY OF E.P. WATER WORKSSYSTEM 257310600 9/20		180-04224-835	49.63
			TOTAL	462.46
122	TWE-ADVANCE NEWHOUSE PARTNERSH 2925 9/20		201-03120-503	206.50
901307	QUILL CORPORATION	10241532 414	414-00000-948	83.22
901307	QUILL CORPORATION	10259353 414	414-00000-948	16.04
901307	QUILL CORPORATION	10314620 414	414-00000-948	5.14
901307	QUILL CORPORATION	10344960 414	414-00000-948	103.30
901307	QUILL CORPORATION	10358361 414	414-00000-948	7.29
901307	QUILL CORPORATION	10401583 414	414-00000-948	2.03
901307	QUILL CORPORATION	10479588 414	414-00000-948	14.48
901307	QUILL CORPORATION	414 10257673	414-00000-948	75.37
			TOTAL	306.87
901307	QUILL CORPORATION	10241532 415	415-00000-949	249.68
901307	QUILL CORPORATION	10257673 415	415-00000-949	226.08
901307	QUILL CORPORATION	10314620 415	415-00000-949	15.40
901307	QUILL CORPORATION	10344960 415	415-00000-949	309.90
901307	QUILL CORPORATION	10358361 415	415-00000-949	21.84
901307	QUILL CORPORATION	10401583 415	415-00000-949	6.08
901307	QUILL CORPORATION	10479588 415	415-00000-949	43.42
901307	QUILL CORPORATION	415 10259353	415-00000-949	48.11
			TOTAL	920.51

AP LIST
17-Sep-20

SB 354 ORDER# 10-24-2019 ROUTINE OFFICE EXPENSES

Vendor	Vendor Name	Invoice Number	Dept Account	Line Item
128	DE BONA-BIBB SUPPLY COMPANY	92583	100-03120-520	34.29
128	DE BONA-BIBB SUPPLY COMPANY	92461	100-04410-560	126.56
128	DE BONA-BIBB SUPPLY COMPANY	92462	100-04410-560	290.28
138	EAGLE TIRE & APPLIANCE	115078	100-04410-560	110.00
904745	JACINTO ENTERPRISES, INC	52941	100-04410-464	316.00
904208	OREILLY AUTO PARTS	0586-194234	100-04410-464	294.93
904208	OREILLY AUTO PARTS	0586-194235	100-04410-464	47.92
904208	OREILLY AUTO PARTS	1771-430491	100-04410-464	211.17
902813	VALLEY MARTS, INC.	MCC3-1 9/20	100-04420-464	1,250.19
902813	VALLEY MARTS, INC.	MCCON4 9/20	100-04420-466	36.65
			TOTAL	2,717.99
128	DE BONA-BIBB SUPPLY COMPANY	92602	112-04410-611	38.80
128	DE BONA-BIBB SUPPLY COMPANY	92603	112-04410-611	55.10
128	DE BONA-BIBB SUPPLY COMPANY	92604	112-04410-611	606.90
138	EAGLE TIRE & APPLIANCE	115213	112-04410-611	1,138.00
904745	JACINTO ENTERPRISES, INC	53614	112-04410-611	396.00
904745	JACINTO ENTERPRISES, INC	53615	112-04410-611	858.00
231	JOSE H. BALLESTEROS	44321	112-04410-611	84.00
1525	LAREDO GONZALEZ AUTO PARTS	613595	112-04410-611	101.04
150	PARTS SERVICE SUPPLY CO., INC. 0910857		112-04410-611	45.00
150	PARTS SERVICE SUPPLY CO., INC. 0910874		112-04410-611	559.36
150	PARTS SERVICE SUPPLY CO., INC. 0910875		112-04410-611	303.62
902813	VALLEY MARTS, INC.	MCROA1-4 9/20	112-04410-611	10,652.39
			TOTAL	14,838.21
1848	FESA, INC.	124351	170-04410-436	85.54
1848	FESA, INC.	124352	170-04410-436	16.00
1848	FESA, INC.	124357	170-04410-436	150.77
			TOTAL	252.31
902813	VALLEY MARTS, INC.	MCWAT 9/20	180-04420-835	396.04