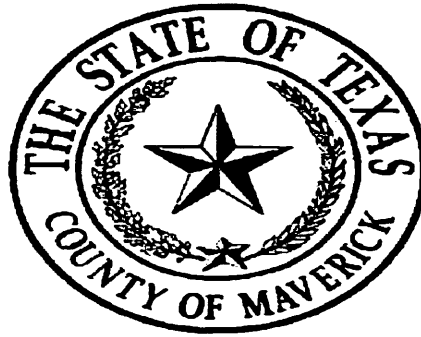


MAVERICK COUNTY, TEXAS



MONTHLY RECEIPTS AND DISBURSEMENT (Unaudited/Unadjusted/Not GAAP) NOVEMBER 30, 2020 FOR MANAGEMENT USE ONLY

FILED
AT 2:25 O'CLOCK P M
MAR 04 2021

SARA MCNTE MAYOR
County Clerk, Maverick County, Texas
By John [Signature] Deputy

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Schedule of County Receipts (Revenue) and Disbursements (Expenditures) in order by fund-All unadjusted ...unaudited...not GAAP.	
Major Funds	
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Fund 110 -	Nutrition (Report pages 38-40)
Fund 112 -	Road and Bridge (Report pages 41-43)
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Fund 293 -	Interest and Sinking Fund (Report pages 91-92)
Fund 338 -	Tax Notes 2019 (Report page 93-97)
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Maverick County
auditor@co.maverick.tx.us



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

March 3, 2021

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 November 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,

Sonia Junfin



Monthly Summary
Unadjusted / Unaudited
30-Nov-20

General Fund			
Monthly Revenue	(1,850,572.34)	Year to Date Revenue	(8,175,211.70)
Monthly Expenditures	1,942,164.02	Year to Date Expenditures	4,709,841.81
Monthly Net Gain/Loss	<u>91,591.68</u>	Year to Date Gain/Loss	<u>(3,465,369.89)</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		16.73% ✘	

Road and Bridge			
Monthly Revenue	(230,186.21)	Year to Date Revenue	(478,413.37)
Monthly Expenditures	239,852.83	Year to Date Expenditures	457,669.72
Monthly Net Gain/Loss	<u>9,666.62</u>	Year to Date Gain/Loss	<u>(20,743.65)</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		12.38% ✔	

Nutrition			
Monthly Revenue	(31,285.69)	Year to Date Revenue	(63,139.63)
Monthly Expenditures	61,066.91	Year to Date Expenditures	111,085.11
Monthly Net Gain/Loss	<u>29,781.22</u>	Year to Date Gain/Loss	<u>47,945.48</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		14.12% ✔	

Water Plant			
Monthly Revenue	(30,616.05)	Year to Date Revenue	(83,679.43)
Monthly Expenditures	28,694.87	Year to Date Expenditures	51,494.16
Monthly Net Gain/Loss	<u>(1,921.18)</u>	Year to Date Gain/Loss	<u>(32,185.27)</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		9.91% ✔	

Airport			
Monthly Revenue	(375.00)	Year to Date Revenue	(900.00)
Monthly Expenditures	9,091.01	Year to Date Expenditures	15,500.46
Monthly Net Gain/Loss	<u>8,716.01</u>	Year to Date Gain/Loss	<u>14,600.46</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		1.24% ✔	

Interest and Sinking			
Monthly Revenue	(299,000.47)	Year to Date Revenue	(1,886,932.58)
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net Gain/Loss	<u>(299,000.47)</u>	Year to Date Gain/Loss	<u>(1,886,932.58)</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		0.00% ✔	

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	10,367.60	Year to Date Expenditures	377,392.29
Monthly Net Gain/Loss	<u>10,367.60</u>	Year to Date Gain/Loss	<u>377,392.29</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		91.97% ✘	

Water Plant Expansion			
Monthly Revenue	(169,532.43)	Year to Date Revenue	(742,749.81)
Monthly Expenditures	169,547.87	Year to Date Expenditures	742,765.25
Monthly Net Gain/Loss	<u>15.44</u>	Year to Date Gain/Loss	<u>15.44</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		42.55% ✘	



Monthly Summary
Unadjusted / Unaudited
30-Nov-20

Certificate of Obligations Series 2020			
Monthly Revenue	- *	Year to Date Revenue	(6,150,000.00)
Monthly Expenditures	-	Year to Date Expenditures	150,000.00
Monthly Net	-	Year to Date Gain/Loss	(6,000,000.00)
Gain/Loss	-	Gain/Loss	(6,000,000.00)
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		2.44% ✓	

Monthly Revenue		Year to Date Revenue	
Monthly Expenditures		Year to Date Expenditures	
Monthly Net		Year to Date Gain/Loss	
Gain/Loss	-	Gain/Loss	-
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		0.00%	

Monthly Revenue		Year to Date Revenue	
Monthly Expenditures		Year to Date Expenditures	
Monthly Net		Year to Date Gain/Loss	
Gain/Loss		Gain/Loss	
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		0.00% ✓	

* Missing MRGDC Rev for Oct 2020

Monthly Revenue		Year to Date Revenue	
Monthly Expenditures		Year to Date Expenditures	
Monthly Net		Year to Date Gain/Loss	
Gain/Loss	-	Gain/Loss	-
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		0.00% ✓	

Monthly Revenue		Year to Date Revenue	
Monthly Expenditures		Year to Date Expenditures	
Monthly Net		Year to Date Gain/Loss	
Gain/Loss	-	Gain/Loss	-
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		0.00% ✓	

Monthly Revenue		Year to Date Revenue	
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net		Year to Date Gain/Loss	
Gain/Loss	-	Gain/Loss	-
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		0.00% ✓	

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

Monthly Revenue	-	Year to Date Revenue	
Monthly Expenditures		Year to Date Expenditures	
Monthly Net		Year to Date Gain/Loss	
Gain/Loss	-	Gain/Loss	-
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		0.00%	

Monthly Revenue		Year to Date Revenue	
Monthly Expenditures		Year to Date Expenditures	
Monthly Net		Year to Date Gain/Loss	
Gain/Loss	-	Gain/Loss	-
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		0.00% ✓	

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			Paid		
							11/1/2020	Addition	<Payment>	Balance 11/30/2020	Interest Expense	Penalty
<u>Certificates of Obligations: (Collateral - Full Faith and Credit of County)</u>												
Limited Tax and Revenue Refunding Bonds, Series 2016 <small>(Maturities 3/1/2024-3/1/2034 defeased by Series 2020A Refinancing Bonds)</small>	2,445,000.00	3/31/2016	3/1/2023	7.00%	BOKF (dba Bank of Texas)	MAVE316LTR	2,445,000			-		\$ -
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		
Certificates of Obligations Taxable Series 2020	6,150,000.00	10/15/2020	3/1/2030	1.99%	Truist Bank		6,150,000			6,150,000		
Limited Tax Refunding Bonds, Taxabke Series 2020A <small>(This issue refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue Callable 3/1/2030 at par)</small>	16,190,000.00	9/1/2020	3/1/2034	5.00%	BOKF		16,190,000			16,190,000		
							<u>\$ 26,813,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,813,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Tax Notes:</u>												
Series 2019	\$ 4,100,000	5/1/2019	3/15/2026	4.50%	Falcon Bank		3,650,000	-		3,650,000	\$ -	\$ -
Series 2019 A - Cell 3	\$ 2,845,000	6/17/2019	3/15/2024	3.82%	NAD Bank		2,330,000			2,330,000	\$ -	\$ -
							<u>\$ 5,980,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,980,000</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		683,614	-		683,614	-	-
							<u>683,614</u>	<u>-</u>	<u>-</u>	<u>683,614</u>	<u>-</u>	<u>-</u>
							<u>\$ 33,476,614</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 33,476,614</u>	<u>\$ -</u>	<u>\$ -</u>

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

Unaudited - Unadjusted.

Year Ending Sept 30	Certificate of Obligation, Series 2020			Water Plant Expansion**			Limited Tax Refunding Bonds, Taxable Series 2020a			Total Limited Tax and Revenue					
	Purchaser/Paving Agent: Trust (BB&T)			Certificates of Obligation			Refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue								
	Callable in whole at par any time beginning March 1, 2025			Taxable Series 2019			Callable 3/1/2030 at par			Certificates of Obligations & Refunding Bonds					
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total			
2021	250,000	104,939	354,939	-	-	55,770	55,770	235,000	590,083	825,083	485,000	750,792	1,235,792		
2022	260,000	114,823	374,823	-	31,000	55,340	86,340	175,000	646,050	821,050	466,000	816,213	1,282,213		
2023	265,000	109,599	374,599	-	32,000	54,474	86,474	185,000	637,050	822,050	482,000	801,123	1,283,123		
2024	270,000	104,276	374,276	-	33,000	53,581	86,581	1,110,000	604,675	1,714,675	1,413,000	762,532	2,175,532		
2025	275,000	98,853	373,853	-	34,000	52,659	86,659	1,170,000	547,675	1,717,675	1,479,000	699,187	2,178,187		
2026	280,000	93,331	373,331	-	35,000	51,710	86,710	1,230,000	487,675	1,717,675	1,545,000	632,716	2,177,716		
2027	285,000	87,709	372,709	-	35,000	50,747	85,747	1,290,000	424,675	1,714,675	1,610,000	563,132	2,173,132		
2028	290,000	81,988	371,988	-	36,000	49,772	85,772	1,360,000	358,425	1,718,425	1,686,000	490,185	2,176,185		
2029	295,000	76,167	371,167	-	37,000	48,767	85,767	1,435,000	288,550	1,723,550	1,767,000	413,484	2,180,484		
2030	3,680,000	36,616	3,716,616	-	38,000	47,736	85,736	1,500,000	215,175	1,715,175	5,218,000	299,527	5,517,527		
2031	-	-	-	-	39,000	46,677	85,677	1,560,000	157,551	1,717,551	1,599,000	204,228	1,803,228		
2032	-	-	-	-	41,000	45,578	86,578	1,600,000	115,987	1,715,987	1,641,000	161,565	1,802,565		
2033	-	-	-	-	42,000	44,435	86,435	1,645,000	71,682	1,716,682	1,687,000	116,117	1,803,117		
2034	-	-	-	-	43,000	43,266	86,266	1,695,000	24,408	1,719,408	1,738,000	67,674	1,805,674		
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		
	\$ 6,150,000	\$ 908,302	\$ 7,058,302	\$ -	\$ -	\$ -	\$ 2,028,000	\$ 1,293,581	\$ 3,321,581	\$ 16,190,000	\$ 5,169,660	\$ 21,359,660	\$ 24,368,000	\$ 7,371,544	\$ 31,739,544

Year Ending Sept 30	Series 2016 Limited Tax Refunding Bonds			Series 2019 Tax Notes Maturity 9/30/2026			Series 2019A Tax Notes Maturity 9/30/2024			Total Tax Notes		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
	2021	760,000	144,550	904,550	540,000	152,100	692,100	550,000	78,501	628,501	1,850,000	375,151
2022	815,000	89,425	904,425	565,000	127,238	692,238	570,000	57,109	627,109	1,950,000	273,772	2,223,772
2023	870,000	30,450	900,450	595,000	101,138	696,138	595,000	34,858	629,858	2,060,000	166,445	2,226,445
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
	\$ 2,445,000	\$ 264,425	\$ 2,709,425	\$ 3,650,000	\$ 514,800	\$ 4,164,800	\$ 2,330,000	\$ 182,214	\$ 2,512,214	\$ 8,425,000	\$ 961,439	\$ 9,386,439

Year Ending Sept 30	Caterpillar Financial Services			Principal	Interest	Total	Principal	Interest	Total
	Principal	Interest	Total						
2020	-	-	-	-	-	-	-	-	-
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
	\$ 683,614	\$ 61,474	\$ 745,088	\$ -	\$ -	\$ -	\$ 683,614	\$ 61,474	\$ 745,088

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

Year Ending Sept 30	SECO - Paid from M&O		
	Principal	Interest	Total
2020	-	-	-
2021	117,008	30,652	147,660
2022	158,760	38,121	196,881
2023	161,959	34,922	196,881
2024	165,222	31,658	196,881
2025	168,552	28,329	196,881
2026	171,948	24,933	196,881
2027	175,413	21,468	196,881
2028	178,947	17,933	196,881
2029	182,553	14,327	196,881
2030	186,232	10,649	196,881
2031	189,985	6,896	196,881
2032	193,813	3,068	196,881
2033	31,957	160	32,117
	<u>\$ 2,082,348</u>	<u>\$ 263,116</u>	<u>\$ 2,345,465</u>

Principal	Interest	Total
-	-	-
117,008	30,652	147,660
158,760	38,121	196,881
161,959	34,922	196,881
165,222	31,658	196,881
168,552	28,329	196,881
171,948	24,933	196,881
175,413	21,468	196,881
178,947	17,933	196,881
182,553	14,327	196,881
186,232	10,649	196,881
189,985	6,896	196,881
193,813	3,068	196,881
31,957	160	32,117
<u>\$ 2,082,348</u>	<u>\$ 263,116</u>	<u>\$ 2,345,465</u>

\$ 2,082,348 M&O
 \$ 33,476,614 Property Tax Pledge
\$ 35,558,963 Total Debt as of 11.30.2020

****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

32,793,000.00

Period Ending: 11/2020

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	5,940,580.00-	5,940,580.00-					5,940,580.00-	100.000
100-01100-300	CURRENT YEAR M&O	11,243,148.00-	11,243,148.00-	1,013,647.04-	6,792,725.30-	5,892,709.96-	6,792,725.30-	4,450,422.70-	39.583
100-01200-300	DELINQUENT M&O	322,000.00-	322,000.00-	51,183.55-	111,095.09-	90,585.55-	111,095.09-	210,904.91-	65.498
100-01300-300	CURRENT YR PENALTY & INTEREST	98,812.00-	98,812.00-	1,302.68-	3,440.15-	5,335.35-	3,440.15-	95,371.85-	96.518
100-01301-300	DELINQUENT PENALTY & INTEREST	146,581.00-	146,581.00-	20,610.26-	41,106.11-	33,498.17-	41,106.11-	105,474.89-	71.957
100-01350-300	CURRENT YR DISCOUNT	174,604.00	174,604.00	22,750.72	195,504.04	171,711.51	195,504.04	20,900.04-	-11.970
100-01351-300	DELINQUENT DISCOUNTS			21,084.06	25,689.45	13,606.47	25,689.45	25,689.45-	
100-01500-300	COLLECTORS FEES	22,000.00-	22,000.00-	3,874.94-	25,260.24-	24,263.48-	25,260.24-	3,260.24	-14.619
100-02010-300	SALES TAX 1/2 CENT	2,700,000.00-	2,700,000.00-	214,686.46-	420,210.30-	224,970.10-	420,210.30-	2,279,789.70-	84.437
100-02011-300	MOTOR VEHICLE COMM-SALES TAX	260,000.00-	260,000.00-					260,000.00-	100.000
100-02020-300	ALCOHOLIC BEVERAGES			420.00-	570.00-	1,547.50-	570.00-	570.00	
100-02030-300	BEER LICENSES	50.00-	50.00-			10.00-		50.00-	100.000
100-02070-300	TAX CERTIFICATES	2,900.00-	2,900.00-	452.09-	722.50-	640.92-	722.50-	2,257.50-	75.755
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	1,140.00-	2,100.00-	2,459.00-	2,100.00-	13,900.00-	86.875
100-02130-300	MIXED BEVERAGE TAX	32,000.00-	32,000.00-		6,588.59-	7,420.46-	6,588.59-	25,411.41-	79.411
100-03060-300	COMMISSIONS	700.00-	700.00-	57.70-	78.70-	80.02-	78.70-	621.30-	88.757
100-03122-300	HIDTA - REIMBURSEMENT-CITY-EP	20,000.00-	20,000.00-	7,996.18-	7,996.18-	7,996.18-	7,996.18-	20,003.82-	71.442
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	30,675.00-	30,675.00-		5,346.61-		5,346.61-	33,320.39-	86.176
100-03125-300	PASSPORT REVENUE	35,000.00-	35,000.00-	1,330.00-	2,520.00-	5,635.00-	2,520.00-	32,480.00-	92.000
100-03133-300	OCDETF ORGANIZED CRIME DRUG EN	10,000.00-	10,000.00-					10,000.00-	100.000
100-03136-300	LIEN - 2064 BOULDER RIDGE DR			260.00-	520.00-	502.00-	520.00-	520.00	
100-03144-300	WALMART GRANT					2,500.00-			
100-03145-300	MAV CTY CRIMINAL JUSTICE PROGR	11,992.00-	11,992.00-					11,992.00-	100.000
100-03159-300	RENTAL REVENUE-FAIRGROUNDS					1,200.00-			
100-03160-300	OTHER	144,650.00-	144,650.00-	129,966.09-	214,176.13-	24,861.66-	214,176.13-	69,518.13	-48.057
100-03320-300	DONATIONS	1,000.00-	1,000.00-					1,000.00-	100.000
100-03323-300	VEHICLE SALES	20,000.00-	20,000.00-					20,000.00-	100.000
100-03324-300	PROPERTY SALES	300,000.00-	300,000.00-					300,000.00-	100.000
100-04005-300	STATE JUD/CO JUDGE	25,200.00-	25,200.00-	700.77-	5,700.77-	6,226.72-	5,700.77-	19,491.23-	77.346
100-04008-300	STATE JUD/CO.ATTY.	23,333.00-	23,333.00-		23,333.00-	23,333.00-	23,333.00-		
100-04020-300	VOTER REGISTRATION	40,000.00-	40,000.00-					40,000.00-	100.000
100-04030-300	INDIGENT DEF.FUND	30,000.00-	30,000.00-					30,000.00-	100.000
100-05999-300	MAVERICK CO HOSPITAL DISTRICT	8,000.00-	8,000.00-					8,000.00-	100.000
100-06001-300	STATE DISCOUNT REVENUE QTR REP	22,000.00-	22,000.00-			4,468.26-		22,000.00-	100.000
100-06005-300	DIST. COURT COST & FINES	10,000.00-	10,000.00-	2,830.24-	4,600.72-	7,215.00-	4,600.72-	5,319.28-	53.193
100-06020-300	COUNTY COURT COSTS & FINES	33,000.00-	33,000.00-	35.00-	175.00-	4,194.00-	175.00-	32,825.00-	99.470
100-06060-300	CHLD SUPPORT PROC. FEES	2,500.00-	2,500.00-	210.00-	420.00-	375.00-	420.00-	2,080.00-	83.200
100-06070-300	REV. - CONSTABLE FEES	8,000.00-	8,000.00-	2.60-	12.60-	5.00-	12.60-	7,987.40-	99.843
100-06080-300	J.P. PCT.#1	24,000.00-	24,000.00-	893.25-	2,087.17-	4,385.95-	2,087.17-	21,912.83-	91.303
100-06100-300	J.P. PCT.#2	90,000.00-	90,000.00-	1,807.72-	3,800.15-	7,130.40-	3,800.15-	86,199.85-	95.778
100-06120-300	J.P. PCT.#3 PL.#1	30,000.00-	30,000.00-	1,350.11-	3,079.90-	3,100.21-	3,079.90-	26,920.10-	89.734

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06140-300	JP#3 PL.2	17,000.00-	17,000.00-	2,088.94-	4,015.35-	2,683.79-	4,015.35-	12,984.65-	76.380
100-06160-300	J.P. PCT.#4	75,000.00-	75,000.00-	1,855.50-	9,122.02-	11,789.34-	9,122.02-	65,877.98-	87.837
100-06190-300	JURY FUND	20,000.00-	20,000.00-	1,984.87-	4,417.30-	4,654.19-	4,417.30-	15,582.70-	77.914
100-06192-300	REIMB INDIGENT ATTY FEES	2,165.00-	2,165.00-			100.00-		2,165.00-	100.000
100-06220-300	COUNTY ATTORNEY FEES	2,666.00-	2,666.00-			225.00-		2,666.00-	100.000
100-07005-300	COUNTY SHERIFF	81,000.00-	81,000.00-	5,290.04-	10,958.17-	12,755.82-	10,958.17-	70,041.83-	86.471
100-07020-300	COUNTY CLERK	275,000.00-	275,000.00-	22,441.34-	45,459.24-	41,606.00-	45,459.24-	229,540.76-	83.469
100-07040-300	DISTRICT CLERK	160,000.00-	160,000.00-	15,746.85-	25,843.10-	25,100.65-	25,843.10-	134,156.90-	83.848
100-08010-300	RENTS	70,000.00-	70,000.00-	4,720.00-	11,390.00-	8,150.00-	11,390.00-	58,610.00-	83.729
100-08020-300	INTEREST EARNED	100.00-	100.00-	7.98-	16.19-	450.76-	16.19-	83.81-	83.810
100-08060-300	ROYALTIES	20,000.00-	20,000.00-			2,817.13-		20,000.00-	100.000
100-08263-300	TRANSFER IN LOAN REIMBURSEMENT	731,099.00-	731,099.00-					731,099.00-	100.000
100-08272-300	TRANS IN		123,439.78-		850.36-	1,180.37-	850.36-	122,589.42-	99.311
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	1,960,000.00-	1,960,000.00-	163,333.33-	163,333.33-		163,333.33-	1,796,666.67-	91.667
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT		66,163.00-		66,163.00-			66,163.00-	100.000
100-08278-300	AETNA CLAIMS REIMB - LANDFILL	85,000.00-	85,000.00-	450.01-	450.01-		450.01-	84,549.99-	99.471
100-09510-300	PRISIONER CARE	2,900,000.00-	2,900,000.00-	221,861.58-	440,985.01-	491,156.40-	440,985.01-	2,459,014.99-	84.794
Subtotal:		28,018,798.00-	28,142,237.78-	1,850,557.34-	8,173,407.00-	6,796,000.00-	8,173,407.00-	19,968,830.78-	70.957
Program number:		28,018,798.00-	28,142,237.78-	1,850,557.34-	8,173,407.00-	6,796,000.00-	8,173,407.00-	19,968,830.78-	70.957
Department number: REV.		28,018,798.00-	28,142,237.78-	1,850,557.34-	8,173,407.00-	6,796,000.00-	8,173,407.00-	19,968,830.78-	70.957
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	3,500.00-	3,500.00-		428.40-		428.40-	3,079.60-	87.788
100-03170-310	INSURANCE PROCEEDS	7,822.00-	9,178.30-	15.00-	1,376.30-	1,691.81-	1,376.30-	7,802.00-	85.005
100-03180-310	OVERAGE & SHORTAGE					10.00-			
Subtotal:		11,330.00-	12,686.30-	15.00-	1,804.70-	1,701.81-	1,804.70-	10,881.60-	85.774
Program number:		11,330.00-	12,686.30-	15.00-	1,804.70-	1,701.81-	1,804.70-	10,881.60-	85.774
Department number: MISC.REVENUES		11,330.00-	12,686.30-	15.00-	1,804.70-	1,701.81-	1,804.70-	10,881.60-	85.774

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Revenue Subtotal		28,030,128.00	28,154,924.00	1,850,972.34	8,175,211.70	6,797,781.01	8,175,211.70	19,979,712.38	70.963
Department number: 400 C.JUDGE&COMM									
Program number:									
100-0000-400	CONTINGENCIES	154,000.00	154,000.00				12,100.00	141,900.00	92.143
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	3,831.42	6,322.29	6,679.40	6,322.29	43,677.71	87.355
100-01011-400	ELECTED OFF- JUVENILE BOARD	11,000.00	11,000.00	842.92	1,568.46	1,419.04	1,568.46	9,431.54	85.741
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	1,547.90	7,939.51	8,083.96	7,939.51	17,260.49	68.494
100-01020-400	C.JUDGE&COMM - CO.COMM.	140,048.00	140,048.00	10,731.68	17,707.44	17,640.00	17,707.44	122,340.56	87.356
100-01051-400	PUBLIC INFORMATION REQ OFFICER	33,335.00	33,335.00	2,555.20	4,208.42	4,317.41	4,208.42	29,126.58	87.375
100-01110-400	C.JUDGE&COMM - ASSIST.	78,434.00	78,434.00	3,661.20	6,073.63	10,119.31	6,073.63	72,360.37	92.256
100-02010-400	C.JUDGE&COMM - TEC	1,296.00	1,296.00			.91		1,296.00	100.000
100-02020-400	C.JUDGE&COMM - SSI	29,308.00	29,308.00	2,160.18	3,705.68	4,079.06	3,705.68	25,602.32	87.356
100-02030-400	C.JUDGE&COMM - INS.	61,167.00	61,167.00	3,658.23	7,321.23	8,091.56	7,321.23	53,845.77	88.031
100-02040-400	C.JUDGE&COMM - RET.	44,594.00	44,594.00	3,299.91	5,642.59	5,277.44	5,642.59	38,951.41	87.347
100-02050-400	C.JUDGE&COMM - W/C	8,198.00	8,198.00	208.57	366.89	394.34	366.89	7,831.11	95.525
100-02051-400	C.JUDGE&COMM - LONGEVITY	1,590.00	1,590.00	1,590.00	1,590.00	1,266.00	1,590.00		
100-02060-400	C.JUDGE&COMM - CAR.ALLOW.	37,500.00	37,500.00	3,125.00	6,250.00	6,250.00	6,250.00	31,250.00	83.333
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	1,000.00	1,000.00	1,000.00	5,000.00	83.333
100-03100-400	C.JUDGE&COMM - STATION	1,300.00	1,300.00					1,300.00	100.000
100-03110-400	C.JUDGE&COMM - POSTAGE	1,500.00	1,500.00	16.70	16.70	251.25	16.70	1,483.30	98.887
100-03120-400	OPER.SUPP.	15,485.00	15,485.00		934.28	201.93	5,684.24	9,800.76	63.292
100-04120-400	C.JUDGE&COMM - PROF.SERV.	85,500.00	85,500.00	4,000.00	8,000.00	8,000.00	48,000.00	37,500.00	43.860
100-04122-400	ATTORNEY FEES- PROF SERVICE	190,000.00	190,000.00	4,500.44	4,500.44	12,738.02	10,829.07	179,170.93	94.300
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	11,852.00	11,852.00	938.98	1,914.72	2,016.10	1,914.72	9,937.28	83.845
100-04264-400	C.JUDGE&COMM - MILEAGE	13,357.00	13,357.00	473.23	777.63	1,512.03	777.63	12,579.37	94.178
100-04810-400	C.JUDGE&COMM - DUES	9,970.00	9,970.00					9,970.00	100.000
100-06101-400	C.JUDGE - MACH&EQUIP 500-4999	3,304.00	3,304.00					3,304.00	100.000
Subtotal:		1,013,938.00	1,013,938.00	47,657.48	85,047.91	100,138.56	149,018.50	864,919.50	85.303
Program number:									
		1,013,938.00	1,013,938.00	47,657.48	85,047.91	100,138.56	149,018.50	864,919.50	85.303
Department number: C.JUDGE&COMM									
		1,013,938.00	1,013,938.00	47,657.48	85,047.91	100,138.56	149,018.50	864,919.50	85.303
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01112-401	IT-MEDIA TECH - DEPT HEAD	25,000.00	25,000.00					25,000.00	100.000
100-02010-401	IT-MEDIA TECH - T.E.C.	162.00	162.00					162.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-401	IT-MEDIA TECH - SOC.SEC	1,912.00	1,912.00					1,912.00	100.000
100-02030-401	IT-MEDIA TECH - INSURANCE	7,890.00	7,890.00					7,890.00	100.000
100-02040-401	IT-MEDIA TECH - RETIREMENT	2,910.00	2,910.00					2,910.00	100.000
100-02050-401	IT-MEDIA TECH - WORKERS COMP	535.00	535.00					535.00	100.000
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000.00	1,000.00			79.27		1,000.00	100.000
Subtotal:		39,409.00	39,409.00			79.27		39,409.00	100.000
Program number:		39,409.00	39,409.00			79.27		39,409.00	100.000
Department number: IT-MEDIA TECH EXPENSES		39,409.00	39,409.00			79.27		39,409.00	100.000
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	54,592.00	54,592.00	4,183.94	6,906.04	7,080.92	6,906.04	47,685.96	87.350
100-01115-402	HR SECRETARY	27,098.00	27,098.00	2,076.80	3,420.34	3,516.00	3,420.34	23,677.66	87.378
100-02010-402	T.E.C.	324.00	324.00					324.00	100.000
100-02020-402	SOCIAL SECURITY	6,319.00	6,319.00	549.17	858.90	888.16	858.90	5,460.10	86.408
100-02030-402	INSURANCE	7,976.00	7,976.00	612.09	1,224.18	1,281.64	1,224.18	6,751.82	84.652
100-02040-402	RETIREMENT	9,616.00	9,616.00	833.23	1,304.50	1,120.21	1,304.50	8,311.50	86.434
100-02050-402	WORKERS COMP	1,768.00	1,768.00	15.78	24.68	26.09	24.68	1,743.32	98.604
100-02051-402	LONGEVITY	918.00	918.00	918.00	918.00	774.00	918.00		
100-03100-402	STATIONARY SUPPLIES	1,000.00	1,000.00					1,000.00	100.000
100-03110-402	POSTAGE	200.00	200.00			10.20		200.00	100.000
100-03120-402	OPER.SUPP.	1,000.00	1,000.00		28.54		115.59	884.41	88.441
100-04222-402	PHONE	1,000.00	1,000.00		.07	79.27	.07	999.93	99.993
100-04264-402	HR MILEAGE	1,000.00	1,000.00					1,000.00	100.000
Subtotal:		112,811.00	112,811.00	9,189.01	14,677.25	14,756.49	14,772.30	98,038.70	86.905
Program number:		112,811.00	112,811.00	9,189.01	14,677.25	14,756.49	14,772.30	98,038.70	86.905
Department number: HUMAN RESOURCES		112,811.00	112,811.00	9,189.01	14,677.25	14,756.49	14,772.30	98,038.70	86.905
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	52,000.00	52,000.00	3,984.68	6,574.64	6,813.00	6,574.64	45,425.36	87.356

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01040-403	CO. CLK - DEPUTIES	111,272.00	111,272.00	8,518.59	14,037.10	13,553.55	14,037.10	97,234.90	87.385
100-02010-403	CO. CLK - TEC	810.00	810.00			2.57		810.00	100.000
100-02020-403	CO. CLK - SSI	12,645.00	12,645.00	1,095.73	1,703.12	1,669.35	1,703.12	10,941.88	86.531
100-02030-403	CO. CLK - INS.	39,449.00	39,449.00	3,037.05	6,074.10	5,089.12	6,074.10	33,374.90	84.603
100-02040-403	CO. CLK - RET.	19,240.00	19,240.00	1,685.48	2,628.19	2,193.95	2,628.19	16,611.81	86.340
100-02050-403	CO. CLK - W/C	3,538.00	3,538.00	31.95	49.77	51.16	49.77	3,488.23	98.593
100-02051-403	CO. CLK - LONGEVITY	2,022.00	2,022.00	2,022.00	2,022.00	1,878.00	2,022.00		
100-03100-403	CO. CLK - STATION	2,000.00	2,000.00			399.22		2,000.00	100.000
100-03110-403	CO. CLK - POSTAGE	2,500.00	2,500.00	251.30	251.30	314.51	251.30	2,248.70	89.948
100-03120-403	CO. CLK - OPER. SUPP.	11,903.00	11,903.00	281.13	1,269.28	1,096.87	1,269.28	10,633.72	89.336
100-04222-403	CO. CLK - PHONE	2,000.00	2,000.00		.23	169.68	.23	1,999.77	99.989
100-04264-403	CO. CLK - MILEAGE	5,500.00	5,500.00	2,240.18	2,240.18		2,745.29	2,754.71	50.086
100-04525-403	CO. CLK - MAINT. CONTR	2,107.00	2,107.00					2,107.00	100.000
100-04526-403	CO. CLK - WAREHOUSE FEE EXPENSE	975.00	975.00					975.00	100.000
100-04010-403	CO. CLK - DUES	125.00	125.00	125.00	125.00		125.00		
Subtotal:		268,086.00	268,086.00	23,273.09	36,974.91	33,230.98	37,480.02	230,605.98	86.019
Program number:		268,086.00	268,086.00	23,273.09	36,974.91	33,230.98	37,480.02	230,605.98	86.019
Department number: CO.CLK		268,086.00	268,086.00	23,273.09	36,974.91	33,230.98	37,480.02	230,605.98	86.019
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	32,450.00	32,450.00	2,486.45	4,102.62	4,208.49	4,102.62	28,347.38	87.357
100-02010-405	VETERAN - TEC	162.00	162.00					162.00	100.000
100-02020-405	VETERAN - SSI	2,482.00	2,482.00	190.21	313.19	320.94	313.19	2,168.81	87.382
100-02030-405	VETERAN - INS.	7,890.00	7,890.00	607.41	1,214.82	1,272.28	1,214.82	6,675.18	84.603
100-02040-405	VETERAN - RET.	3,777.00	3,777.00	289.42	476.55	414.92	476.55	3,300.45	87.383
100-02050-405	VETERAN - W/C	695.00	695.00	5.48	9.02	9.66	9.02	685.98	98.702
100-03100-405	VETERAN - STATION	100.00	100.00			24.90		100.00	100.000
100-03120-405	VETERAN - OPER. SUPP.	300.00	300.00	23.05	23.05		23.05	276.95	92.317
100-04222-405	VETERAN - PHONE / INTERNET	500.00	500.00		2.60	56.68	2.60	497.40	99.480
100-04264-405	VETERAN - MILEAGE	300.00	300.00					300.00	100.000
100-04266-405	TRANSPORTATION SERVICES	7,000.00	7,000.00	285.00	285.00		285.00	6,715.00	95.929
Subtotal:		55,656.00	55,656.00	3,887.02	6,426.85	6,307.87	6,426.85	49,229.15	88.453

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		55,656.00	55,656.00	3,887.02	6,426.85	6,307.87	6,426.85	49,229.15	88.453
Department number: VETERAN		55,656.00	55,656.00	3,887.02	6,426.85	6,307.87	6,426.85	49,229.15	88.453
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	13,200.00	13,200.00	1,011.48	1,669.04	1,603.04	1,669.04	11,530.96	87.356
100-01060-406	293RD DIST. - TEMP.EXT.HLP					27,891.52			
100-01110-406	293RD DIST. - ASSIST.					21,795.50			
100-02010-406	293RD DIST. - TEC	162.00	162.00		22.59-		22.59-	184.59	113.944
100-02020-406	293RD DIST. - SSI	2,100.00	2,100.00	419.32	205.26-	4,396.26	205.26-	2,313.26	109.737
100-02030-406	293RD DIST. - INS.					8,995.96			
100-02040-406	293RD DIST. - RET.	3,210.00	3,210.00	403.83	725.66-	5,335.88	725.66-	3,935.66	122.606
100-02050-406	293RD DIST. - W/C	590.00	590.00	7.85	13.53-	124.51	13.53-	603.53	102.293
100-02051-406	LONGEVITY	3,570.00	3,570.00	3,570.00	3,570.00	3,354.00	3,570.00		
100-02060-406	293RD DIST. - CAR ALLOW.	10,800.00	10,800.00	900.00	1,800.00	1,800.00	1,800.00	9,000.00	83.333
100-02065-406	CELL PHONE ALLOWANCE					1,200.00			
100-03100-406	293RD DIST. - STATION	2,100.00	2,100.00	195.28	372.60	547.66	420.65	1,759.35	80.704
100-03110-406	293RD DIST. - POSTAGE	1,900.00	1,900.00	4.75	4.75	155.00	4.75	1,895.25	99.750
100-03120-406	293RD DIST. - OPER.SUPP.	4,921.00	4,921.00		251.34	274.79-	589.88	4,331.12	88.013
100-03140-406	293RD DIST. - PUBL.	1,000.00	1,000.00					1,000.00	100.000
100-04120-406	293RD DIST. - PROF.SERV.	37,701.00	37,701.00		2,215.93	2,015.70	2,215.93	35,485.07	94.122
100-04131-406	293RD DIST. - JURY MEALS	1,500.00	1,500.00					1,500.00	100.000
100-04222-406	293RD DIST. - PHONE / INTERNET	3,950.00	3,950.00	216.11	416.71	458.26	416.71	3,533.29	89.450
100-04261-406	TRAVEL	8,470.00	8,470.00			165.53		8,470.00	100.000
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	2,000.00	2,000.00			385.00		2,000.00	100.000
100-04525-406	293RD DIST. - MAINT.CONTR	37,200.00	37,200.00	3,100.00	6,200.00		37,200.00		
100-04810-406	293RD DIST. - DUES	2,894.00	2,894.00		344.96	357.50-	2,694.78	199.22	6.884
100-04900-406	293RD DIST. - AID TO OTHER GOV	371,251.00	371,251.00	24,115.90	38,622.83		38,622.83	332,628.17	89.597
100-06100-406	293RD DIST. - MACH&EQUIP 5000+	9,000.00	9,000.00					9,000.00	100.000
100-06101-406	293RD DIST-MACH&EQUIP 500-4999	3,829.00	3,829.00		1,129.97		1,129.97	2,699.03	76.489
Subtotal:		521,436.00	521,436.00	33,944.52	55,631.09	79,501.53	89,367.50	432,068.50	82.861
Program number:		521,436.00	521,436.00	33,944.52	55,631.09	79,501.53	89,367.50	432,068.50	82.861
Department number: 293RD DIST.		521,436.00	521,436.00	33,944.52	55,631.09	79,501.53	89,367.50	432,068.50	82.861

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	10,000.00	10,000.00	3,912.35	4,988.52	249.53	4,988.52	5,011.48	50.115
Subtotal:		10,000.00	10,000.00	3,912.35	4,988.52	249.53	4,988.52	5,011.48	50.115
Program number:									
		10,000.00	10,000.00	3,912.35	4,988.52	249.53	4,988.52	5,011.48	50.115
Department number: Bank Charges									
		10,000.00	10,000.00	3,912.35	4,988.52	249.53	4,988.52	5,011.48	50.115
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	13,200.00	13,200.00	1,011.48	1,669.04	1,603.04	1,669.04	11,530.96	87.356
100-01060-434	365TH DIST. - TEMP.EXT.HLP					26,178.66			
100-01110-434	365TH DIST. - ASSIST.					33,102.24			
100-02010-434	365TH DIST. - TEC	162.00	162.00		8.64	2.41	8.64	170.64	105.333
100-02020-434	365TH DIST. - SSI	2,176.00	2,176.00	488.28	313.76	5,067.04	313.76	2,489.76	114.419
100-02030-434	365TH DIST. - INS.					8,905.96			
100-02040-434	365TH DIST. - RET.	3,311.00	3,311.00	505.94	905.78	6,244.24	905.78	4,216.78	127.357
100-02050-434	365TH DIST. - W/C	609.00	609.00	9.79	16.90	145.48	16.90	625.90	102.775
100-02051-434	LONGEVITY	4,446.00	4,446.00	4,446.00	4,446.00	4,014.00	4,446.00		
100-02060-434	365TH DIST. - CAR ALLOW.	10,000.00	10,000.00	980.00	1,800.00	1,800.00	1,800.00	9,000.00	83.333
100-03100-434	365TH DIST. - STATION	750.00	750.00					750.00	100.000
100-03110-434	365TH DIST. - POSTAGE	800.00	800.00	57.25	57.25	84.15	57.25	742.75	92.844
100-03120-434	365TH DIST. - OPER.SUPP.	7,673.00	7,673.00	507.20	729.90	900.00	2,945.26	4,727.74	61.615
100-03140-434	365TH DIST. - PUBL.	3,000.00	3,000.00					3,000.00	100.000
100-04120-434	365TH DIST. - PROF.SERV.	47,000.00	47,000.00			4,907.50		47,000.00	100.000
100-04131-434	365TH DIST. - JURY MEALS	2,000.00	2,000.00			141.68		2,000.00	100.000
100-04222-434	365TH DIST. - PHONE / INTERNET	10,000.00	10,000.00		831.01	1,620.07	831.01	9,168.19	91.682
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	117.98	228.98	609.62	228.98	3,271.02	93.458
100-04264-434	365TH DIST. - MILEAGE	4,050.00	4,050.00	392.88	392.88	300.26	392.88	3,657.12	90.299
100-04525-434	365TH DIST. - MAINT.CONTR	1,405.00	1,405.00					1,405.00	100.000
100-04810-434	365TH DIST. - DUES	4,628.00	4,628.00			2,090.93	2,015.93	2,612.07	56.441
100-04900-434	365TH DIST. - AID TO OTHER GOV	304,775.00	304,775.00	28,541.79	44,593.23		44,593.23	340,181.77	88.411
100-06101-434	365TH DIST-MACH&EQUIP 500-4999	2,700.00	2,700.00					2,700.00	100.000
Subtotal:		507,065.00	507,065.00	36,978.59	53,504.01	97,798.88	57,735.30	449,329.70	88.614

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
		507,065.00	507,065.00	36,978.59	53,504.01	97,798.88	57,735.30	449,329.70	88.614
Department number: 365TH DIST.									
		507,065.00	507,065.00	36,978.59	53,504.01	97,798.88	57,735.30	449,329.70	88.614
Department number: 436 D.A.									
Program number:									
100-02020-436	D.A. - SOCIAL SECURITY	386.00	386.00	425.48	425.48	542.53	425.48	39.48-	-10.228
100-02040-436	D.A. - RETIREMENT	588.00	588.00	632.96	632.96	681.53	632.96	44.96-	-7.646
100-02050-436	D.A. - WORKERS COMP	167.00	167.00	138.97	138.97	184.69	138.97	28.03	16.784
100-02051-436	D.A. - LONGEVITY	5,052.00	5,052.00	5,562.00	5,562.00	7,092.00	5,562.00	510.00-	-10.095
100-04900-436	D.A. - AID TO OTHER GOV.	415,000.00	415,000.00	34,583.33	69,166.66	69,166.66	69,166.66	345,833.34	83.333
Subtotal:									
		421,193.00	421,193.00	41,342.74	75,926.07	77,667.41	75,926.07	345,266.93	81.974
Program number:									
		421,193.00	421,193.00	41,342.74	75,926.07	77,667.41	75,926.07	345,266.93	81.974
Department number: D.A.									
		421,193.00	421,193.00	41,342.74	75,926.07	77,667.41	75,926.07	345,266.93	81.974
Department number: 437 GRANT A									
Program number:									
100-02020-437	SOCIAL SECURITY	1,397.00	1,397.00	1,397.61	1,397.61		1,397.61	.61-	-.044
100-02040-437	RETIREMENT	2,126.00	2,126.00	2,079.12	2,079.12		2,079.12	46.88	2.205
100-02050-437	WORKERS COMP	845.00	845.00	40.19	40.19		40.19	804.81	95.244
100-02051-437	LONGEVITY	18,270.00	18,270.00	18,270.00	18,270.00		18,270.00		
100-04550-437	ST.AID-A-2000-162 - RENTAL	6,500.00	6,500.00		6,208.00	6,130.00	6,208.00	292.00	4.492
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	247,264.00	247,264.00	20,605.33	41,210.66	47,203.50	41,210.66	206,053.34	83.333
Subtotal:									
		276,402.00	276,402.00	42,392.25	69,205.58	53,333.50	69,205.58	207,196.42	74.962
Program number:									
		276,402.00	276,402.00	42,392.25	69,205.58	53,333.50	69,205.58	207,196.42	74.962
Department number: GRANT A									
		276,402.00	276,402.00	42,392.25	69,205.58	53,333.50	69,205.58	207,196.42	74.962
Department number: 450 DIST.CLK									
Program number:									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02060-455	JP PCT#1 - CAR ALLOW.	4,880.00	4,880.00	480.00	800.00	800.00	800.00	4,080.00	83.333
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-455	JP PCT#1 - STATION	535.00	535.00		220.73	54.00	220.73	314.27	58.742
100-03110-455	JP PCT#1 - POSTAGE	645.00	645.00	1.30	1.30	192.50	1.30	643.70	99.798
100-03120-455	JP PCT#1 - OPER. SUPP.	1,590.00	1,590.00			198.60	226.48	1,363.52	85.756
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00		144.41	303.43	144.41	1,955.59	93.123
100-04264-455	JP PCT#1 - MILEAGE	265.00	265.00	19.98	19.98	47.90	19.98	245.02	92.460
100-04525-455	JP PCT#1 - MAINT. CONTR	655.00	655.00					655.00	100.000
Subtotal:		100,780.00	100,780.00	7,756.36	13,402.11	13,902.81	13,628.59	87,151.41	86.477
Program number:		100,780.00	100,780.00	7,756.36	13,402.11	13,902.81	13,628.59	87,151.41	86.477
Department number: JP PCT#1		100,780.00	100,780.00	7,756.36	13,402.11	13,902.81	13,628.59	87,151.41	86.477
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFCL.	31,000.00	31,000.00	2,375.46	3,919.42	4,607.61	3,919.42	27,080.58	87.357
100-01130-457	JP PCT#2 - CLKS	38,969.00	38,969.00	2,904.20	4,396.11	4,566.44	4,396.11	34,572.89	88.719
100-02010-457	JP PCT#2 - TEC	405.00	405.00			1.00		405.00	100.000
100-02020-457	JP PCT#2 - SSI	5,948.00	5,948.00	491.28	768.42	783.96	768.42	5,179.58	87.081
100-02030-457	JP PCT#2 - INS.	19,724.00	19,724.00	1,500.04	2,899.13	2,544.56	2,899.13	16,824.87	85.302
100-02040-457	JP PCT#2 - RET.	9,048.00	9,048.00	748.58	1,170.76	1,009.35	1,170.76	7,877.24	87.061
100-02050-457	JP PCT#2 - W/C	1,663.00	1,663.00	14.18	22.16	23.55	22.16	1,640.84	98.667
100-02051-457	LONGEVITY	564.00	564.00	564.00	564.00	492.00	564.00		
100-02060-457	JP PCT#2 - CAR ALLOW.	6,000.00	6,000.00	500.00	1,000.00	1,000.00	1,000.00	5,000.00	83.333
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-457	JP PCT#2 - STATION	1,479.00	1,479.00			642.96		1,479.00	100.000
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00			12.10		400.00	100.000
100-03120-457	JP PCT#2 - OPER. SUPP.	1,000.00	1,000.00	127.34	127.34		127.34	872.66	87.266
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200.00	4,200.00		232.18	311.44	232.18	3,967.82	94.472
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00					800.00	100.000
100-04520-457	JP PCT#2 - REPAIRS&MAINT BLDG	209.00	209.00					209.00	100.000
100-04525-457	JP PCT#2 - MAINT. CONTR	420.00	420.00					420.00	100.000
100-06101-457	JP PCT#2 - MACH&EQUIP 500-4999	1,112.00	1,112.00			1,111.99		1,112.00	100.000
Subtotal:		124,141.00	124,141.00	9,325.08	15,299.52	16,706.96	15,299.52	108,841.48	87.676

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		124,141.00	124,141.00	9,325.08	15,299.52	16,706.96	15,299.52	108,841.48	87.676
Department number: JP PCT#2		124,141.00	124,141.00	9,325.08	15,299.52	16,706.96	15,299.52	108,841.48	87.676
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL.	31,088.00	31,088.00	2,375.46	3,919.42	4,087.61	3,919.42	27,088.58	87.357
100-01130-459	JP#31-CLERKS	27,485.00	27,485.00	2,105.60	3,467.86	3,566.20	3,467.86	24,017.14	87.383
100-02010-459	J.P.#31 - TEC	324.00	324.00					324.00	100.000
100-02020-459	J.P.#31 - SSI	4,933.00	4,933.00	369.58	622.02	654.52	622.02	4,310.98	87.391
100-02030-459	J.P.#31 - INS.	15,780.00	15,780.00	1,214.82	2,429.64	2,544.56	2,429.64	13,350.36	84.603
100-02040-459	J.P.#31 - RET.	7,586.00	7,586.00	579.80	975.25	846.16	975.25	6,530.75	87.087
100-02050-459	J.P.#31 - W/C	1,380.00	1,380.00	10.96	18.44	19.66	18.44	1,361.56	98.664
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	800.00	800.00	800.00	4,000.00	83.333
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00	37.05	37.05	73.65	37.05	312.95	89.414
100-03120-459	J.P.#31 - OPER.SUPP.	1,865.00	1,865.00					1,865.00	100.000
100-04222-459	J.P.#31 - PHONE / INTERNET	2,494.00	2,494.00		159.26	430.12	159.26	2,334.74	93.614
100-04264-459	J.P.#31 - MILEAGE	220.00	220.00					220.00	100.000
100-04525-459	J.P.#31. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		99,757.00	99,757.00	7,193.27	12,628.94	13,142.48	12,628.94	87,128.06	87.348
Program number:		99,757.00	99,757.00	7,193.27	12,628.94	13,142.48	12,628.94	87,128.06	87.348
Department number: J.P.#31		99,757.00	99,757.00	7,193.27	12,628.94	13,142.48	12,628.94	87,128.06	87.348
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL.	31,080.00	31,080.00	2,375.46	3,919.42	4,087.61	3,919.42	27,080.58	87.357
100-01130-460	CLERK	27,485.00	27,485.00	2,105.60	3,468.77	3,566.20	3,468.77	24,016.23	87.379
100-02010-460	J.P.#32 - TEC	324.00	324.00					324.00	100.000
100-02020-460	J.P.#32 - SSI	5,380.00	5,380.00	427.22	716.86	713.23	716.86	4,583.14	86.474
100-02030-460	J.P.#32 - INS.	15,780.00	15,780.00	1,214.82	2,429.64	2,544.56	2,429.64	13,350.36	84.603
100-02040-460	J.P.#32 - RET.	8,065.00	8,065.00	651.62	1,093.73	925.28	1,093.73	6,971.27	86.439
100-02050-460	J.P.#32 - W/C	1,482.00	1,482.00	12.33	20.69	21.50	20.69	1,461.31	98.604
100-02051-460	LONGEVITY JP 3-2	222.00	222.00	222.00	222.00		222.00		
100-02060-460	J.P.#32 - CAR ALLOW.	9,688.00	9,688.00	880.00	1,680.00	1,680.00	1,680.00	8,008.00	83.333

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
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	61.00	61.00	33.35	61.00	183.20	74.776
100-03120-460	J.P.#32 - OPER. SUPP.	1,525.00	1,525.00					1,525.00	100.000
100-04222-460	J.P.#32 - PHONE / INTERNET	3,000.00	3,000.00	257.39	514.78	513.30	514.78	2,485.22	82.841
100-04224-460	J.P.#32 - ELECTRICITY	2,000.00	2,000.00	45.90	92.63	374.94	92.63	1,907.37	95.369
100-04226-460	J.P.#32 - WATER	2,000.00	2,000.00	86.56	173.12		173.12	1,826.88	91.344
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					1,030.00	100.000
Subtotal:		112,758.00	112,758.00	8,360.70	14,513.44	14,499.97	14,513.44	98,244.56	87.129
Program number:		112,758.00	112,758.00	8,360.70	14,513.44	14,499.97	14,513.44	98,244.56	87.129
Department number: J.P.#32		112,758.00	112,758.00	8,360.70	14,513.44	14,499.97	14,513.44	98,244.56	87.129
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFCL.	31,000.00	31,000.00	2,375.46	3,919.42	4,007.61	3,919.42	27,080.58	87.357
100-01045-461	JP PCT#4 - OVERTIME					26.52			
100-01130-461	JP PCT#4 - CLERKS	38,628.00	38,628.00	2,966.27	5,327.00	5,504.03	5,327.00	33,301.00	86.209
100-02010-461	JP PCT#4 - TEC	405.00	405.00			1.00		405.00	100.000
100-02020-461	JP PCT#4 - SSI	5,832.00	5,832.00	488.85	822.10	837.02	822.10	5,009.90	85.904
100-02030-461	JP PCT#4 - INS.	19,724.00	19,724.00	1,530.23	3,161.41	2,544.56	3,161.41	16,562.59	83.972
100-02040-461	JP PCT#4 - RET.	8,872.00	8,872.00	747.55	1,259.21	1,085.55	1,259.21	7,612.79	85.807
100-02050-461	JP PCT#4 - W/C	1,631.00	1,631.00	14.16	23.84	25.38	23.84	1,607.16	98.538
100-02051-461	JP PCT#4 - LONGEVITY	594.00	594.00	594.00	594.00	522.00	594.00		
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800.00	4,800.00	400.00	800.00	800.00	800.00	4,000.00	83.333
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-461	JP PCT#4 - STATION	646.00	646.00			186.82	244.68	459.18	71.080
100-03110-461	JP PCT#4 - POSTAGE	700.00	700.00	48.25	48.25	53.65	48.25	651.75	93.107
100-03120-461	JP PCT#4 - OPER. SUPP.	1,836.00	1,836.00	376.56	376.56	291.37	376.56	1,459.44	79.490
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000.00	1,000.00		.09	123.58	.09	999.91	99.991
100-04224-461	JP PCT#4 - ELECTR.	2,750.00	2,750.00	51.41	135.76	234.37	135.76	2,614.24	95.063
100-04525-461	JP PCT#4 - MAINT. CONTR	420.00	420.00					420.00	100.000
Subtotal:		120,038.00	120,038.00	9,692.74	16,854.46	16,502.12	16,854.46	103,183.54	85.959

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		120,038.00	120,038.00	9,692.74	16,854.46	16,502.12	16,854.46	103,183.54	85.959
Department number: JP PCT#4		120,038.00	120,038.00	9,692.74	16,854.46	16,502.12	16,854.46	103,183.54	85.959
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	20,000.00	20,000.00	1,532.58	2,529.08	2,471.39	2,529.08	17,470.92	87.355
100-01040-462	DEPUTIES	22,968.00	22,968.00					22,968.00	100.000
100-02010-462	CONSTABLES - TEC	324.00	324.00					324.00	100.000
100-02020-462	CONSTABLES - SSI	3,655.00	3,655.00	147.84	253.69	249.94	253.69	3,401.31	93.059
100-02030-462	CONSTABLES - INS.	15,700.00	15,700.00	607.41	1,214.82	1,272.28	1,214.82	14,565.18	92.302
100-02040-462	CONSTABLES - RET.	5,560.00	5,560.00	224.94	385.99	323.15	385.99	5,174.01	93.058
100-02050-462	CONSTABLES - W/C	1,810.00	1,810.00	64.54	110.75	110.44	110.75	1,699.25	93.881
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	600.00	600.00	600.00	3,000.00	83.333
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
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					2,600.00	100.000
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					5,000.00	100.000
Subtotal:		91,980.00	91,980.00	2,977.31	5,294.33	5,227.20	5,294.33	86,685.67	94.244
Program number:		91,980.00	91,980.00	2,977.31	5,294.33	5,227.20	5,294.33	86,685.67	94.244
Department number: CONST.PCT#1		91,980.00	91,980.00	2,977.31	5,294.33	5,227.20	5,294.33	86,685.67	94.244
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	20,000.00	20,000.00	1,532.58	2,529.08	2,471.39	2,529.08	17,470.92	87.355
100-01040-463	DEPUTIES	22,968.00	22,968.00					22,968.00	100.000
100-02010-463	CONST.PCT#2 - TEC	324.00	324.00					324.00	100.000
100-02020-463	CONST.PCT#2 - SSI	3,655.00	3,655.00	147.84	253.69	249.94	253.69	3,401.31	93.059
100-02030-463	CONST.PCT#2 - INS.	13,829.00	13,829.00					13,829.00	100.000
100-02040-463	CONST.PCT#2 - RET.	5,560.00	5,560.00	224.94	385.99	323.15	385.99	5,174.01	93.058
100-02050-463	CONST.PCT#2 - W/C	1,810.00	1,810.00	64.54	110.75	110.44	110.75	1,699.25	93.881

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	388.00	600.00	600.00	600.00	3,000.00	83.333
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
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
Subtotal:		74,404.00	74,404.00	2,369.90	4,079.51	3,954.92	4,079.51	70,324.49	94.517
Program number:		74,404.00	74,404.00	2,369.90	4,079.51	3,954.92	4,079.51	70,324.49	94.517
Department number: CONST.PCT#2		74,404.00	74,404.00	2,369.90	4,079.51	3,954.92	4,079.51	70,324.49	94.517
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	25,000.00	25,000.00	1,915.72	3,160.86	3,139.33	3,160.86	21,839.14	87.357
100-01040-464	DEPUTIES	113,488.00	113,488.00	4,816.76	8,094.14	14,390.62	8,094.14	105,393.86	92.868
100-01045-464	CONST. PCT #3-1 - OVERTIME					565.97			
100-02010-464	CONST.PCT#3-1 - TEC	810.00	810.00			2.15		810.00	100.000
100-02020-464	CONST.PCT#3-1 - SSI	10,979.00	10,979.00	562.62	938.21	1,424.10	938.21	10,040.79	91.455
100-02030-464	CONST.PCT#3-1 - INS.	39,448.00	39,448.00	1,855.74	3,707.42	4,452.98	3,707.42	35,740.58	90.602
100-02040-464	CONST.PCT#3-1 - RET.	16,705.00	16,705.00	855.47	1,426.98	1,863.67	1,426.98	15,278.02	91.458
100-02050-464	CONST.PCT#3-1 - W/C	5,436.00	5,436.00	245.63	405.69	617.03	405.69	5,030.31	92.537
100-02051-464	CONST.PCT#3-1 - LONGEVITY	222.00	222.00	222.00	222.00		222.00		
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	600.00	600.00	600.00	3,000.00	83.333
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-464	CONST.PCT#3-1 - STATION	50.00	50.00					50.00	100.000
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	982.00	982.00					982.00	100.000
100-04020-464	UNIFORMS	2,619.00	2,619.00			358.69		2,619.00	100.000
100-04261-464	CONST.PCT#3-1 - TRAVEL	2,287.00	2,287.00					2,287.00	100.000
100-04264-464	CONST.PCT#3-1 - MILEAGE	1,800.00	1,800.00					1,800.00	100.000
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	4,553.00	5,909.30	1,922.11	3,039.76	406.59	3,151.62	2,757.68	46.667
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	7,000.00	7,000.00	1,220.93	2,518.28	1,309.61	2,518.28	4,481.72	64.025
100-06100-464	CONST.PCT#31-MACH&EQUIP 5000+	15,500.00	15,500.00			15,500.00		15,500.00	100.000
100-06101-464	CONS PCT31-MACH&EQUIP 500-4999	1,118.00	1,118.00					1,118.00	100.000
Subtotal:		252,197.00	253,553.30	14,016.98	24,313.34	44,911.54	24,425.20	229,128.10	90.367

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		252,197.00	253,553.30	14,016.98	24,313.34	44,911.54	24,425.20	229,128.10	90.367
Department number: CONST.PCT#3-1		252,197.00	253,553.30	14,016.98	24,313.34	44,911.54	24,425.20	229,128.10	90.367
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	20,000.00	20,000.00	1,532.58	2,529.08	2,471.39	2,529.08	17,470.92	87.355
100-02010-465	CONST.PCT#3-2 - TEC	162.00	162.00					162.00	100.000
100-02020-465	CONST.PCT#3-2 - SSI	1,622.00	1,622.00	124.89	207.79	204.04	207.79	1,414.21	87.189
100-02030-465	CONST.PCT#3-2 - INS.	7,890.00	7,890.00	604.92	1,209.84	1,257.88	1,209.84	6,680.16	84.666
100-02040-465	CONST.PCT#3-2 - RET.	2,468.00	2,468.00	190.02	316.15	263.01	316.15	2,151.85	87.190
100-02050-465	CONST.PCT#3-2 - W/C	803.00	803.00	54.52	90.71	90.16	90.71	712.29	88.704
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-465	CONST.PCT#3-2 - STATION	200.00	200.00					200.00	100.000
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	1,500.00	1,500.00					1,500.00	100.000
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	1,800.00	1,800.00			130.97		1,800.00	100.000
100-06100-465	CONS PCT32 - MACH&EQUIP 5000+	10,000.00	10,000.00					10,000.00	100.000
Subtotal:		47,645.00	47,645.00	2,606.93	4,553.57	4,618.25	4,553.57	43,091.43	90.443
Program number:		47,645.00	47,645.00	2,606.93	4,553.57	4,618.25	4,553.57	43,091.43	90.443
Department number: CONST.PCT#3-2		47,645.00	47,645.00	2,606.93	4,553.57	4,618.25	4,553.57	43,091.43	90.443
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	20,000.00	20,000.00	1,532.58	2,529.08	2,471.39	2,529.08	17,470.92	87.355
100-01040-466	DEPUTIES	22,968.00	22,968.00					22,968.00	100.000
100-01043-466	CONST. PCT#4 - PART-TIME	26,044.00	26,044.00	1,007.95	1,622.96	3,309.44	1,622.96	24,421.04	93.768
100-02010-466	CONST.PCT#4 - TEC	648.00	648.00	16.14	25.97	.11	25.97	622.03	95.992
100-02020-466	CONST.PCT#4 - SSI	5,646.00	5,646.00	224.94	377.84	503.11	377.84	5,268.16	93.308
100-02030-466	CONST.PCT#4 - INS.	15,700.00	15,700.00	607.41	1,214.82	1,272.28	1,214.82	14,565.18	92.302
100-02040-466	CONST.PCT#4 - RET.	8,592.00	8,592.00	342.27	574.92	650.45	574.92	8,017.08	93.309
100-02050-466	CONST.PCT#4 - W/C	2,797.00	2,797.00	90.20	164.95	222.30	164.95	2,632.05	94.103
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	600.00	600.00	600.00	3,000.00	83.333
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03120-466	CONST.PCT#4 - OPER.SUPP.	2,001.00	2,001.00			48.83	55.97	1,945.03	97.203
100-04410-466	CONST.PCT#4 - VEH REPAIR	1,825.00	1,825.00			422.02		1,825.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	2,000.00	2,000.00	23.48	48.37	877.72	48.37	1,951.63	97.582
100-04520-466	CONST.PCT#4 - REPAIRS&MAINT BL	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		115,101.00	115,101.00	4,252.97	7,358.91	10,577.65	7,414.88	107,686.12	93.558
Program number:		115,101.00	115,101.00	4,252.97	7,358.91	10,577.65	7,414.88	107,686.12	93.558
Department number: CONST.PCT#4		115,101.00	115,101.00	4,252.97	7,358.91	10,577.65	7,414.88	107,686.12	93.558
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO. ATTY. - ELEC.OFFCL.	35,000.00	35,000.00	2,682.00	4,425.24	6,234.13	4,425.24	30,574.76	87.356
100-01015-475	CO. ATTY. - ADD.ST.SUPPL.	23,333.00	23,333.00	1,787.96	3,395.12	3,562.28	3,395.12	19,937.88	85.449
100-01040-475	CO. ATTY. - DEPUTIES	53,056.00	53,056.00	4,065.59	6,661.36	6,403.69	6,661.36	46,394.64	87.445
100-01090-475	CO. ATTY. - INVESTIG.	40,819.00	40,819.00	3,128.00	5,150.85	5,296.40	5,150.85	35,668.15	87.381
100-01111-475	ASSISTANT COUNTY ATTORNEY					1,220.37-			
100-01240-475	PARALEGAL	45,314.00	45,314.00	3,472.00	5,662.27	6,557.08	5,662.27	39,651.73	87.504
100-02010-475	CO. ATTY. - TEC	810.00	810.00					810.00	100.000
100-02020-475	CO. ATTY. - SSI	15,110.00	15,110.00	1,157.86	1,908.01	2,017.58	1,908.01	13,201.99	87.373
100-02030-475	CO. ATTY. - INS.	39,449.00	39,449.00	3,034.56	6,069.12	5,089.12	6,069.12	33,379.88	84.615
100-02040-475	CO. ATTY. - RET.	22,993.00	22,993.00	1,761.78	2,903.19	2,608.39	2,903.19	20,089.81	87.374
100-02050-475	CO. ATTY. - W/C	4,900.00	4,900.00	130.90	215.59	227.51	215.59	4,684.41	95.600
100-03110-475	CO. ATTY. - POSTAGE	300.00	300.00			9.80		300.00	100.000
100-03120-475	CO. ATTY. - OPER.SUPP.	5,610.00	5,610.00	189.62	260.62	307.75	260.62	5,349.38	95.354
100-04222-475	CO. ATTY. - PHONE	3,082.00	3,082.00		105.56	488.63	105.56	2,976.44	96.575
100-04224-475	CO. ATTY. - ELECTR.	5,900.00	5,900.00	299.13	487.10	647.08	487.10	5,412.90	91.744
100-04226-475	CO. ATTY. - WTR	2,600.00	2,600.00	108.30	216.60	113.50	216.60	2,383.40	91.669
100-04261-475	CO. ATTY. - TRAVEL	678.00	678.00					678.00	100.000
100-04264-475	CO. ATTY. - MILEAGE	2,265.00	2,265.00	48.91	106.22	234.47	106.22	2,158.78	95.310
100-04410-475	CO. ATTY. - VEH REPAIR	800.00	800.00					800.00	100.000
100-04520-475	REPAIRS & MAINTENANCE	552.00	552.00					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					2,175.00	100.000
100-06130-475	BUILDING	75.00	75.00					75.00	100.000
100-06131-475	IMPROVEMENTS	15,954.00	15,954.00	507.60	1,015.20	84.60	2,030.40	13,923.60	87.273
Subtotal:		325,275.00	325,275.00	22,374.21	38,582.05	38,661.64	39,597.25	285,677.75	87.827

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		325,275.00	325,275.00	22,374.21	38,582.05	38,661.64	39,597.25	285,677.75	87.827
Department number: CO.ATTY.		325,275.00	325,275.00	22,374.21	38,582.05	38,661.64	39,597.25	285,677.75	87.827
Department number: 490 PURCHASING AGENT									
Program number:									
100-01076-490	AGRI. - APPOINT OFFCL.	63,000.00	63,000.00					63,000.00	100.000
100-01110-490	ASSISTANTS	31,000.00	31,000.00					31,000.00	100.000
100-02010-490	T.E.C.	324.00	324.00					324.00	100.000
100-02020-490	SOCIAL SECURITY	7,190.00	7,190.00					7,190.00	100.000
100-02030-490	INSURANCE	15,780.00	15,780.00					15,780.00	100.000
100-02040-490	RETIREMENT	10,942.00	10,942.00					10,942.00	100.000
100-02050-490	WORKERS COMP	2,012.00	2,012.00					2,012.00	100.000
100-03120-490	OPER.SUPP.	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		132,248.00	132,248.00					132,248.00	100.000
Program number:		132,248.00	132,248.00					132,248.00	100.000
Department number: PURCHASING AGENT		132,248.00	132,248.00					132,248.00	100.000
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIES	347,232.00	347,232.00	26,607.83	43,903.00	43,365.23	43,903.00	303,329.00	87.356
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	76,093.00	76,093.00	5,830.88	9,620.88	9,821.35	9,620.88	66,472.12	87.356
100-02010-495	CO.AUDITOR - TEC	1,296.00	1,296.00			4.59		1,296.00	100.000
100-02020-495	CO.AUDITOR - SSI	32,656.00	32,656.00	2,610.55	4,196.16	4,133.50	4,196.16	28,459.84	87.150
100-02030-495	CO.AUDITOR - INS.	63,118.00	63,118.00	4,859.28	9,718.56	8,905.96	9,718.56	53,399.44	84.603
100-02040-495	CO.AUDITOR - RET.	49,689.00	49,689.00	4,055.16	6,505.68	5,419.47	6,505.68	43,183.32	86.907
100-02050-495	CO.AUDITOR - W/C	9,135.00	9,135.00	76.76	123.00	126.11	123.00	9,011.92	98.653
100-02051-495	CO.AUDITOR - LONGEVITY	2,352.00	2,352.00	2,352.00	2,352.00	1,584.00	2,352.00		
100-02065-495	CO.AUDITOR - CELL PHONE ALLW	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00	1,005.44	1,005.44		1,005.44	511.56	33.722
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00	9.25	9.25	2.30	9.25	790.75	98.844
100-03120-495	OPER.SUPP.	7,728.00	7,728.00	161.46	793.45	638.31	1,406.50	6,321.50	81.800
100-04222-495	CO.AUDITOR - PHONE	10,200.00	10,200.00	47.78	677.39	824.03	677.39	9,522.61	93.359
100-04261-495	TRAVEL	9,000.00	9,000.00			11.10-		9,000.00	100.000
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00	33.54	105.72	154.33	105.72	1,394.28	92.952

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04810-495	CO.AUDITOR - DUES	500.00	500.00	100.00	100.00		100.00	400.00	80.000
100-06101-495	CO.AUDITOR-MACH&EQUIP 500-4999	2,007.00	2,007.00					2,007.00	100.000
Subtotal:		616,023.00	616,023.00	47,857.93	79,310.61	75,168.08	79,923.66	536,099.34	87.026
Program number:		616,023.00	616,023.00	47,857.93	79,310.61	75,168.08	79,923.66	536,099.34	87.026
Department number: CO.AUDITOR		616,023.00	616,023.00	47,857.93	79,310.61	75,168.08	79,923.66	536,099.34	87.026
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	55,000.00	55,000.00	4,214.56	6,953.85	7,213.75	6,953.85	48,046.15	87.357
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	1,105.91	1,506.07	3,146.51	1,506.07	11,493.93	88.415
100-01110-497	CO.TREAS - ASSIST.	176,868.00	176,868.00	13,553.60	22,319.18	22,897.68	22,319.18	154,548.82	87.381
100-02010-497	CO.TREAS - TEC	1,134.00	1,134.00					1,134.00	100.000
100-02020-497	CO.TREAS - SSI	18,100.00	18,100.00	1,058.72	2,751.32	2,902.01	2,751.32	15,428.68	84.866
100-02030-497	CO.TREAS - INS.	55,228.00	55,228.00	4,251.07	8,503.74	8,905.96	8,503.74	46,724.26	84.602
100-02040-497	CO.TREAS - RET.	27,660.00	27,660.00	2,053.79	4,238.41	3,786.49	4,238.41	23,421.59	84.077
100-02050-497	CO.TREAS - W/C	5,086.00	5,086.00	53.51	79.52	86.79	79.52	5,006.48	98.436
100-02051-497	CO.TREAS - LONGEVITY	5,772.00	5,772.00	5,772.00	5,772.00	5,232.00	5,772.00		
100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00		797.45	380.26	797.45	7,202.55	90.032
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00	243.90	243.90	242.50	243.90	1,391.10	85.083
100-04222-497	CO.TREAS - PHONE	6,258.00	6,258.00		257.44	420.04	257.44	6,000.56	95.886
100-04264-497	CO.TREAS - MILEAGE	2,734.00	2,734.00					2,734.00	100.000
100-04525-497	CO.TREAS - MAINT.CONTR	1,450.00	1,450.00					1,450.00	100.000
100-04550-497	CO.TREAS - RENTAL	10,659.00	10,659.00			6,455.55		10,659.00	100.000
100-04810-497	CO.TREAS - DUES	450.00	450.00					450.00	100.000
100-06100-497	CO.TREAS - MACH&EQUIP 500+	6,500.00	6,500.00					6,500.00	100.000
100-06101-497	CO.TREAS - MACH&EQUIP 500-4999	12,000.00	12,000.00					12,000.00	100.000
Subtotal:		407,614.00	407,614.00	33,907.86	53,422.88	61,669.54	53,422.88	354,191.12	86.894
Program number:		407,614.00	407,614.00	33,907.86	53,422.88	61,669.54	53,422.88	354,191.12	86.894
Department number: CO.TREAS		407,614.00	407,614.00	33,907.86	53,422.88	61,669.54	53,422.88	354,191.12	86.894
Department number: 499 TAX COLL.									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01010-499	TAX COLL. - ELEC.OFFCL.	50,000.00	50,000.00	3,831.42	6,322.08	6,545.81	6,322.08	43,677.92	87.356
100-01040-499	TAX COLL. - DEPUTIES	202,355.00	202,355.00	15,346.69	25,512.55	24,225.73	25,512.55	176,842.45	87.392
100-01043-499	TAX COLL - PART-TIME	52,141.00	52,141.00	4,157.11	7,110.49	8,878.57	7,110.49	45,030.51	86.363
100-01045-499	TAX COLL. - OVERTIME	12,000.00	12,000.00	722.36	883.00	1,337.16	883.00	11,117.00	92.642
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	5,700.00	5,700.00			1,861.88		5,700.00	100.000
100-01061-499	ACCOUNTANT	45,000.00	45,000.00					45,000.00	100.000
100-02010-499	TAX COLL. - TEC	1,944.00	1,944.00		.40	10.00	.40	1,943.60	99.979
100-02020-499	TAX COLL. - SSI	27,355.00	27,355.00	2,010.00	3,208.22	3,414.07	3,208.22	24,146.78	88.272
100-02030-499	TAX COLL. - INS.	86,787.00	86,787.00	4,852.50	9,705.00	9,211.79	9,705.00	77,082.00	88.817
100-02040-499	TAX COLL. - RET.	41,622.00	41,622.00	3,009.45	4,802.86	4,401.15	4,802.86	36,819.14	88.461
100-02050-499	TAX COLL. - W/C	7,652.00	7,652.00	57.68	92.20	102.19	92.20	7,559.80	98.795
100-02051-499	TAX COLL. - LONGEVITY	2,376.00	2,376.00	2,376.00	2,376.00	2,004.00	2,376.00		
100-03100-499	TAX COLL. - STATION	2,500.00	2,500.00		200.00	1,290.29	200.00	2,300.00	92.000
100-03110-499	TAX COLL. - POSTAGE	10,700.00	10,700.00	909.04	909.04	1,240.72	909.04	9,790.96	91.504
100-03120-499	TAX COLL. - OPER. SUPP.	7,000.00	7,000.00		216.10		2,897.47	4,102.53	58.608
100-03135-499	TAX COLL. - PRINT&BIND	7,000.00	7,000.00		4,634.92	3,530.50	4,634.92	2,365.08	33.787
100-04222-499	TAX COLL. - PHONE	10,884.00	10,884.00		300.78	578.65	300.78	10,583.22	97.236
100-04224-499	TAX COLL. - ELECTR.	16,209.00	16,209.00	515.69	1,129.29	1,309.61	1,129.29	15,079.71	93.033
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	115.11	225.02	235.47	225.02	1,224.98	84.481
100-04261-499	TAX COLL. - TRAVEL	1,500.00	1,500.00					1,500.00	100.000
100-04264-499	TAX COLL. - MILEAGE	200.00	200.00					200.00	100.000
100-04525-499	TAX COLL. - MAINT.CONTR	2,500.00	2,500.00	48.50	97.00	97.00	582.00	1,998.00	77.442
100-04580-499	TAX COLL. - LSE AGREE.	32,335.00	32,335.00		7,919.04	7,364.23	31,676.16	658.84	2.038
100-04810-499	TAX COLL. - DUES	500.00	500.00					500.00	100.000
100-06100-499	TAX COLL. - MACH&EQUIP 5000+	35,037.00	35,037.00					35,037.00	100.000
100-06101-499	TAX COLL. - MACH&EQUIP 500-4999	12,196.00	12,196.00					12,196.00	100.000
Subtotal:		675,023.00	675,023.00	37,952.35	75,643.99	77,646.90	102,567.48	572,455.52	84.805
Program number:		675,023.00	675,023.00	37,952.35	75,643.99	77,646.90	102,567.48	572,455.52	84.805
Department number: TAX COLL.		675,023.00	675,023.00	37,952.35	75,643.99	77,646.90	102,567.48	572,455.52	84.805
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	46,997.00	46,997.00	3,601.43	5,942.38	5,978.49	5,942.38	41,054.62	87.356
100-01043-501	PART-TIME	11,484.00	11,484.00			1,302.12		11,484.00	100.000
100-02010-501	INFO.DEPT. - TEC	324.00	324.00			1.38		324.00	100.000
100-02020-501	INFO.DEPT. - SSI	4,517.00	4,517.00	314.06	488.72	594.36	488.72	4,028.28	89.180

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-501	INFO.DEPT. - INS.	7,890.00	7,890.00	607.41	1,214.82	1,272.28	1,214.82	6,675.18	84.603
100-02040-501	INFO.DEPT. - RET.	6,873.00	6,873.00	483.38	753.67	774.14	753.67	6,119.33	89.034
100-02050-501	INFO.DEPT. - W/C	1,263.00	1,263.00	9.16	14.27	18.03	14.27	1,248.73	98.870
100-02051-501	INFO.DEPT. - LONGEVITY	564.00	564.00	564.00	564.00	492.00	564.00		
100-03100-501	INFO.DEPT. - STATION	600.00	600.00					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.	12,000.00	12,000.00	629.07	944.26	2,345.22	944.75	11,055.25	92.127
100-04223-501	INFO.DEPT. - CEL PHONES	3,000.00	3,000.00	55.19	110.35	113.13	110.35	2,889.65	96.322
100-04261-501	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
100-04264-501	MILEAGE	700.00	700.00					700.00	100.000
100-04500-501	INFO.DEPT. - LSE/MAINT AGREE	254,000.00	254,000.00	29,565.00	36,886.32	2,660.00	125,636.32	128,363.68	50.537
100-06100-501	INFO.DEPT. - MACH&EQUIP 5000+	6,500.00	6,500.00					6,500.00	100.000
100-06101-501	INFO.DEPT. -MACH&EQUIP 500-4999	3,500.00	3,500.00					3,500.00	100.000
Subtotal:		361,512.00	361,512.00	35,828.70	46,918.79	15,631.15	135,669.28	225,842.72	62.472
Program number:		361,512.00	361,512.00	35,828.70	46,918.79	15,631.15	135,669.28	225,842.72	62.472
Department number: INFO.DEPT.		361,512.00	361,512.00	35,828.70	46,918.79	15,631.15	135,669.28	225,842.72	62.472
Department number: 505 VOTER ADMIN.									
Program number:									
100-01045-505	VOTER ADMIN - OVERTIME	6,000.00	39,015.97	30,072.35	31,603.83		31,603.83	1,587.86-	-5.290
100-01049-505	Elections (Payroll)	42,721.00	56,329.10	79,375.00	81,364.00	1,002.75	81,364.00	25,035.50-	-44.445
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	36,785.00	36,785.00	2,818.97	4,697.15	4,770.39	4,697.15	32,087.85	87.231
100-01130-505	VOTER ADMIN. - CLKS	53,244.00	53,244.00	4,000.00	6,715.75	6,717.57	6,715.75	46,528.25	87.387
100-02010-505	VOTER ADMIN. - TEC	486.00	1,335.78	1,752.91	1,791.16	18.29	1,791.16	455.38-	-34.091
100-02020-505	VOTER ADMIN. - SSI	7,485.00	14,078.43	9,025.95	9,628.22	2,394.24	9,628.22	4,450.21	31.610
100-02030-505	VOTER ADMIN. - INS.	23,669.00	23,669.00	1,017.94	3,635.00	3,808.20	3,635.00	20,033.12	84.639
100-02040-505	VOTER ADMIN. - RET.	11,308.00	11,308.00	1,446.23	2,096.83	1,294.37	2,096.83	9,291.17	81.587
100-02050-505	VOTER ADMIN. - W/C	2,094.00	2,263.12	237.09	253.67	71.40	253.67	2,009.45	88.791
100-02051-505	VOTER ADMIN - LONGEVITY	1,806.00	1,806.00	1,806.00	1,806.00	1,662.00	1,806.00		
100-03110-505	VOTER ADMIN. - POSTAGE	12,700.00	12,700.00	1,137.55	1,137.55	381.30	1,137.55	11,562.45	91.043
100-03120-505	VOTER ADMIN. - OPER.SUPP.	6,000.00	6,000.00	190.00	190.00	250.00	1,136.32	4,863.68	81.061
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	95,067.00	49,030.00	1,048.00	8,621.32	28,355.77	9,567.69	40,262.91	80.800
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00	115.59	349.57	241.37	349.57	1,550.43	81.602
100-04261-505	VOTER ADMIN. - TRAVEL	1,150.00	1,150.00			177.52		1,150.00	100.000
100-04264-505	VOTER ADMIN. - MILEAGE	5,600.00	5,600.00	312.38	312.38	13.03-	312.38	5,367.62	94.500

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04525-505	VOTER ADMIN. - MAINT.CONTR	235.00	235.00					235.00	100.000
100-06100-505	VOTER ADMIN-MACH&EQUIP 5000+	7,080.00	7,080.00					7,080.00	100.000
100-06101-505	VOTER ADM -MACH&EQUIP 500-4999	9,726.00	9,726.00					9,726.00	100.000
Subtotal:		326,966.00	326,966.00	135,235.96	154,203.91	51,139.40	156,096.60	170,869.40	52.259
Program number:		326,966.00	326,966.00	135,235.96	154,203.91	51,139.40	156,096.60	170,869.40	52.259
Department number: VOTER ADMIN.		326,966.00	326,966.00	135,235.96	154,203.91	51,139.40	156,096.60	170,869.40	52.259
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD	33,873.00	33,873.00	2,589.36	4,268.34	4,394.06	4,268.34	29,604.66	87.399
100-01051-508	PUBLIC INFORMATION REQ OFFICER	31,808.00	31,808.00	121.84	243.68	4,379.48	243.68	31,564.32	99.234
100-02010-508	COLLECTION DEPT. - TEC	324.00	324.00			3.31		324.00	100.000
100-02020-508	COLLECTION DEPT. - SSI	5,025.00	5,025.00	207.40	345.15	669.93	345.15	4,679.85	93.131
100-02030-508	COLLECTION DEPT. - INS.	15,780.00	15,780.00	624.81	1,250.60	636.14	1,250.60	14,529.32	92.074
100-02040-508	COLLECTION DEPT. - RET.	7,645.00	7,645.00	315.59	325.20	867.72	325.20	7,119.80	93.130
100-02050-508	COLLECTION DEPT. - W/C	1,405.00	1,405.00	5.96	9.92	26.19	9.92	1,395.08	99.294
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	47.50	47.50	48.00	47.50	952.50	95.250
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	6,385.00	6,385.00			387.28		6,385.00	100.000
100-04222-508	COLLECTION DEPT. - PHONE	589.00	589.00		.31		.31	588.69	99.947
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					2,253.00	100.000
Subtotal:		107,007.00	107,007.00	3,912.46	6,690.78	11,406.11	6,690.78	100,316.22	93.747
Program number:		107,007.00	107,007.00	3,912.46	6,690.78	11,406.11	6,690.78	100,316.22	93.747
Department number: COLLECTION DEPT.		107,007.00	107,007.00	3,912.46	6,690.78	11,406.11	6,690.78	100,316.22	93.747
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIME		27.65		27.65	112.37	27.65		
100-01140-510	COURTHOUSE - CUSTODIANS	123,856.00	123,856.00	7,731.20	12,715.88	11,792.97	12,715.88	111,140.12	89.733
100-02010-510	COURTHOUSE - TEC	810.00	810.00			1.90		810.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-510	COURTHOUSE - SSI	9,596.00	9,596.00	711.69	1,094.54	1,019.32	1,094.54	8,501.46	88.594
100-02030-510	COURTHOUSE - INS.	39,449.00	39,449.00	2,427.15	4,854.30	3,816.84	4,854.30	34,594.70	87.695
100-02040-510	COURTHOUSE - RET.	14,601.00	14,601.00	1,080.16	1,663.59	1,315.82	1,663.59	12,937.41	88.606
100-02050-510	COURTHOUSE - W/C	4,729.00	4,729.00	370.74	569.86	536.17	569.86	4,159.14	87.950
100-02051-510	COURTHOUSE - LONGEVITY	1,584.00	1,584.00	1,584.00	1,584.00	1,440.00	1,584.00		
100-03120-510	COURTHOUSE - OPER.SUPP.	43,050.00	43,050.00	1,864.64	4,736.11	9,059.87	6,710.11	36,339.89	84.413
100-04222-510	COURTHOUSE - PHONE	15,312.00	15,312.00		162.29	11,034.68	162.29	15,149.71	98.940
100-04223-510	COURTHOUSE - CEL PHONES	2,000.00	2,000.00	199.70	399.25	161.37	399.25	1,600.75	80.038
100-04224-510	COURTHOUSE - ELECTR.	30,470.00	30,470.00	1,548.34	3,244.91	3,765.72	3,244.91	27,225.09	89.350
100-04226-510	COURTHOUSE - WTR	9,900.00	9,900.00	237.36	485.46	727.28	485.46	9,414.54	95.096
100-04410-510	COURTHOUSE - VEH REPAIR	7,950.00	7,950.00	38.89	381.81	33.79	501.81	7,448.19	93.688
100-04425-510	HISTORICAL JAIL RENOVATION	30,000.00	30,000.00					30,000.00	100.000
100-04520-510	COURTHOUSE - REPAIRS&MAINT BL	81,122.00	81,122.00		2,800.00		2,800.00	78,322.00	96.548
100-04525-510	COURTHOUSE - MAINT CONTR	24,506.00	24,506.00	1,312.33	2,550.65	2,979.33	16,640.00	7,866.00	32.098
100-06100-510	COURTHOUSE-MACH&EQUIP 5000+	97,000.00	97,000.00		27,339.78		94,407.78	2,592.22	2.672
100-06101-510	COURTHOUSE-MACH&EQUIP 500-4999	7,837.00	7,837.00		353.33		353.33	7,483.67	95.492
Subtotal:		543,772.00	543,799.65	19,106.20	64,963.41	47,797.43	148,214.76	395,584.89	72.745
Program number:		543,772.00	543,799.65	19,106.20	64,963.41	47,797.43	148,214.76	395,584.89	72.745
Department number: COURTHOUSE		543,772.00	543,799.65	19,106.20	64,963.41	47,797.43	148,214.76	395,584.89	72.745
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.HEAD	77,117.00	77,117.00	3,065.35	5,057.85	4,957.93	5,057.85	72,059.15	93.441
100-01040-520	FOOD PANTRY - DEPUTIES	22,968.00	22,968.00	1,665.95	2,600.03	2,930.84	2,600.03	20,367.97	88.680
100-01130-520	FOOD PANTRY - CLERKS	85,011.00	85,011.00	6,575.30	11,179.99	11,193.07	11,179.99	74,631.01	86.971
100-02010-520	FOOD PANTRY - T. E. C.	971.00	971.00					971.00	100.000
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	14,370.00	14,370.00	966.30	1,527.23	1,535.72	1,527.23	12,842.77	89.372
100-02030-520	FOOD PANTRY - INS.	47,339.00	47,339.00	3,032.76	6,065.52	6,356.36	6,065.52	41,273.48	87.187
100-02040-520	FOOD PANTRY - RET	21,864.00	21,864.00	1,537.28	2,411.07	2,022.76	2,411.07	19,452.93	88.972
100-02050-520	FOOD PANTRY - W/C	4,020.00	4,020.00	29.11	45.61	47.12	45.61	3,974.39	98.865
100-02051-520	FOOD PANTRY - LONGEVITY	1,944.00	1,944.00	1,944.00	1,944.00	1,488.00	1,944.00		
100-03120-520	FOOD PANTRY - OPER.SUPP.	4,939.00	4,939.00	130.30	237.27	1,065.20	443.00	4,495.20	91.014
100-04222-520	FOOD PANTRY - PHONE	4,200.00	4,200.00	53.76	484.19	605.37	404.19	3,795.81	90.376
100-04223-520	FOOD PANTRY - CEL PHONES	1,150.00	1,150.00	98.42	196.77	105.01	196.77	953.23	82.890
100-04224-520	FOOD PANTRY - ELECTRICITY	6,800.00	6,800.00	405.72	6,800.00	961.88	831.43	5,968.57	87.773
100-04226-520	FOOD PANTRY - WATER	2,900.00	2,900.00		273.40	469.18	273.40	2,626.60	90.572
100-04264-520	FOOD PANTRY - MILEAGE	272.00	272.00					272.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	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					3,000.00	100.000
100-06131-520	IMPROVEMENTS	4,500.00	4,500.00					4,500.00	100.000
Subtotal:		350,185.00	350,185.00	19,512.25	78,374.36	33,759.24	78,580.89	271,604.11	77.560
Program number:		350,185.00	350,185.00	19,512.25	78,374.36	33,759.24	78,580.89	271,604.11	77.560
Department number: FOOD PANTRY		350,185.00	350,185.00	19,512.25	78,374.36	33,759.24	78,580.89	271,604.11	77.560
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL.	60,000.00	60,000.00	4,597.70	7,586.31	7,748.09	7,586.31	52,413.69	87.356
100-01040-560	SHERIFF - DEPUTIES	1,063,403.00	1,063,403.00	75,826.78	131,567.23	129,281.52	131,567.23	931,835.77	87.628
100-01045-560	SHERIFF - OVERTIME	43,300.00	43,300.00	2,387.26	4,527.99	8,476.79	4,527.99	38,772.01	89.543
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000.00	5,000.00					5,000.00	100.000
100-01050-560	SHERIFF - SECR.	31,550.00	31,550.00	2,417.60	3,981.65	4,039.26	3,981.65	27,568.35	87.380
100-01090-560	SHERIFF - INVESTIG.	335,277.00	335,277.00	24,069.66	38,879.79	42,024.83	38,879.79	296,397.21	88.404
100-01110-560	SHERIFF - ASSISTANTS	32,475.00	32,475.00	2,488.00	4,097.67	4,211.79	4,097.67	28,377.33	87.382
100-01113-560	SHERIFF ASSISTANT	56,650.00	56,650.00	4,341.00	7,162.64	4,740.68	7,162.64	49,487.36	87.356
100-01130-560	SHERIFF-CLERK	222,599.00	222,599.00	13,162.79	21,709.32	23,315.95	21,709.32	200,889.68	90.247
100-01142-560	SHERIFF - MECHANIC	35,335.00	35,335.00	2,707.20	4,459.65	4,584.80	4,459.65	30,875.35	87.379
100-01143-560	CHIEF MAINTENANCE	39,270.00	39,270.00	3,009.20	4,965.19	5,000.30	4,965.19	34,304.81	87.356
100-01170-560	SHERIFF - DISPATCHERS	133,533.00	133,533.00	10,268.82	16,303.49	16,682.64	16,303.49	117,229.51	87.791
100-02010-560	SHERIFF - TEC	8,262.00	8,262.00	116.29	151.85	8.48	151.85	8,110.15	98.162
100-02020-560	SHERIFF - SSI	158,951.00	158,951.00	12,333.54	19,860.09	20,130.15	19,860.09	139,090.91	87.506
100-02030-560	SHERIFF - INS.	402,378.00	402,378.00	23,191.34	50,643.81	60,027.04	50,643.81	351,734.19	87.414
100-02040-560	SHERIFF - RET.	241,855.00	241,855.00	18,909.16	30,503.23	26,238.81	30,503.23	211,351.77	87.388
100-02050-560	SHERIFF - W/C	71,166.00	71,166.00	4,147.33	6,710.56	7,065.66	6,710.56	64,455.44	90.571
100-02051-560	SHERIFF - LONGEVITY	19,398.00	19,398.00	17,916.00	17,916.00	16,086.00	17,916.00	1,482.00	7.640
100-03110-560	SHERIFF - POSTAGE	3,300.00	3,300.00			39.20		3,300.00	100.000
100-03120-560	SHERIFF - OPER. SUPP.	51,370.00	51,370.00	1,449.67-	1,254.67-	5,286.19	4,814.92	46,555.08	90.627
100-04015-560	SHERIFF - TRAINING	15,300.00	15,300.00			2,644.53		15,300.00	100.000
100-04020-560	SHERIFF - UNIFORMS	13,000.00	13,000.00					13,000.00	100.000
100-04222-560	SHERIFF - PHONE	8,000.00	8,000.00		63.68	572.88	63.68	7,936.32	99.204
100-04223-560	SHERIFF - CEL PHONES	35,000.00	35,000.00	2,169.36	4,341.39	3,230.36	4,341.39	30,658.61	87.596
100-04264-560	SHERIFF - MILEAGE	650.00	650.00					650.00	100.000
100-04410-560	SHERIFF - VEH REPAIR	75,000.00	75,000.00	2,593.80	10,454.56	17,411.79	12,053.37	62,946.63	83.929
100-04420-560	SHERIFF - VEH FUEL&OIL	151,994.00	151,994.00	556.89	11,770.90	19,965.47	11,770.90	140,223.10	92.256

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04430-560	SHERIFF - COMM-RADIOS	5,565.00	5,565.00			1,823.10		5,565.00	100.000
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00	151.48	151.48	250.71	151.48	7,948.52	98.130
100-04525-560	SHERIFF - MAINT. CONTR	9,335.00	9,335.00					9,335.00	100.000
100-04500-560	SHERIFF - LSE AGREE.	18,445.00	18,445.00					18,445.00	100.000
100-06100-560	SHERIFF - MACH&EQUIP 5000+	60,000.00	60,000.00					60,000.00	100.000
100-06101-560	SHERIFF - MACH&EQUIP 500-4999	21,000.00	21,000.00		2,218.50		6,751.00	14,249.00	67.852
Subtotal:		3,436,461.00	3,436,461.00	225,903.53	398,772.31	430,967.02	410,973.21	3,025,487.79	88.041
Program number:		3,436,461.00	3,436,461.00	225,903.53	398,772.31	430,967.02	410,973.21	3,025,487.79	88.041
Department number: SHERIFF		3,436,461.00	3,436,461.00	225,903.53	398,772.31	430,967.02	410,973.21	3,025,487.79	88.041
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	217,169.00	217,169.00	16,854.17	27,519.48	22,566.24	27,519.48	189,649.52	87.328
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	535.31	586.12	5,521.00	586.12	24,413.88	97.656
100-01070-561	JAIL - APPOINT OFFCL.	51,000.00	51,000.00	3,908.04	6,465.20	8,608.77	6,465.20	44,534.80	87.323
100-01130-561	JAIL - CLERKS	89,768.00	89,768.00	4,081.46	8,013.01	11,336.41	8,013.01	81,754.99	91.074
100-01139-561	JAIL - CUSTODIAN ASSIST.	22,968.00	22,968.00	1,760.00	2,930.01	2,930.01	2,895.60	20,072.40	87.393
100-01140-561	JAIL - CUSTODIANS	30,109.00	30,109.00	2,296.10	3,784.31	3,869.41	3,784.31	26,324.69	87.431
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	4,895.00	9,790.00	9,790.00	9,790.00	68,210.00	87.449
100-01147-561	JAIL - NURSE	39,947.00	39,947.00	3,061.00	5,050.00	5,100.00	5,050.00	34,896.20	87.356
100-01150-561	JAIL - MED.STAFF	27,958.00	27,958.00	2,142.40	3,528.41	2,838.87	3,528.41	24,429.59	87.380
100-01157-561	JAIL - CHIEF JAILER	36,687.00	36,687.00	2,811.31	4,638.67	4,757.56	4,638.67	32,048.33	87.356
100-01158-561	JAIL - JAIL SUPRV.	140,543.00	140,543.00	10,856.97	18,209.70	17,862.94	18,209.70	122,333.30	87.043
100-01160-561	JAIL - JAILERS	920,618.00	920,618.00	56,837.28	94,360.41	89,693.51	94,360.41	826,257.59	89.750
100-01161-561	JAIL - ASSIST.ADM	35,937.00	35,937.00	2,753.60	4,535.04	4,662.00	4,535.04	31,401.96	87.381
100-01162-561	JAIL - PART-JAIL	26,703.00	26,703.00					26,703.00	100.000
100-01201-561	JAIL - COMPLIANCE OFFICER	32,453.00	32,453.00	2,610.72	4,219.32	4,210.00	4,219.32	28,233.68	86.999
100-02010-561	JAIL - TEC	8,424.00	8,424.00	245.46	380.54	26.74	380.54	8,043.46	95.483
100-02020-561	JAIL - SSI	130,494.00	130,494.00	9,092.67	14,580.90	14,536.48	14,580.90	115,913.10	88.826
100-02030-561	JAIL - INS.	386,599.00	386,599.00	18,897.70	41,818.11	46,684.54	41,818.11	344,780.89	89.183
100-02040-561	JAIL - RET.	198,556.00	198,556.00	13,894.00	22,317.95	18,953.40	22,317.95	176,238.05	88.760
100-02050-561	JAIL - W/C	62,680.00	62,680.00	3,426.96	5,529.63	5,491.03	5,529.63	57,150.37	91.179
100-02051-561	JAIL - LONGEVITY	8,946.00	8,946.00	8,316.00	8,316.00	8,466.00	8,316.00	630.00	7.042
100-03100-561	JAIL - STATION	279.00	279.00					279.00	100.000
100-03110-561	JAIL - POSTAGE	5,120.00	5,120.00	29.95	29.95	867.35	29.95	5,090.05	99.415
100-03120-561	JAIL - OPER.SUPP.	40,000.00	40,000.00	7,357.85	9,666.75	9,685.36	16,689.98	23,310.02	58.275
100-04015-561	TRAINING	1,500.00	1,500.00					1,500.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04020-561	JAIL - UNIFORMS	6,200.00	6,200.00			1,719.00		6,200.00	100.000
100-04030-561	JAIL - PRISONER MED.	160,974.00	160,974.00	3,101.09	3,669.87	96,097.36	4,969.07	164,004.13	97.059
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	7,141.25	16,487.20	2,232.00	18,585.20	24,854.80	57.216
100-04126-561	JAIL - PRISONER OPER.SUPP.	100,000.00	100,000.00	3,951.37	6,827.42	15,545.81	12,016.02	95,983.98	88.874
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	421,990.00	421,990.00			40,958.52	5,424.14	416,565.86	98.715
100-04222-561	JAIL - PHONE	6,000.00	6,000.00		.85	159.96	.85	6,079.15	99.986
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	10,227.53	19,553.86	23,762.63	19,553.86	103,446.14	84.103
100-04226-561	JAIL - WTR	50,000.00	50,000.00	3,001.02	6,189.56	8,153.34	6,189.56	43,810.44	87.621
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	1,278.89	2,557.78	2,934.38	2,557.78	16,142.22	86.322
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	27,215.00	481.26	1,007.65	4,626.99	1,415.48	25,799.52	94.799
100-04520-561	JAIL - REPAIRS&MAINT BLDG	122,533.00	122,533.00	295.00	295.00	15,890.78	4,045.00	118,488.00	96.699
100-04525-561	JAIL - MAINT.CONTR	14,200.00	14,200.00	11,817.00-	11,604.00-		11,604.00-	25,804.00	182.202
100-04580-561	JAIL - LSE AGREE.	4,900.00	4,900.00					4,900.00	100.000
100-06100-561	JAIL - MACH&EQUIP 5000+					10,640.99			
100-06101-561	JAIL - MACH&EQUIP 500-4999	17,729.00	17,729.00			4,595.98		17,729.00	100.000
100-06130-561	JAIL - BUILDING	130,000.00	130,000.00					130,000.00	100.000
Subtotal:		3,886,927.00	3,886,927.00	195,125.24	341,141.09	525,857.83	366,332.89	3,520,594.11	90.575
Program number:		3,886,927.00	3,886,927.00	195,125.24	341,141.09	525,857.83	366,332.89	3,520,594.11	90.575
Department number: JAIL		3,886,927.00	3,886,927.00	195,125.24	341,141.09	525,857.83	366,332.89	3,520,594.11	90.575
Department number: 589 CEMETERY									
Program number:									
100-01045-589	CEMETARY - OVERTIME		39.12		39.12		39.12		
100-01110-589	CEMETARY - ASSISTANTS	102,240.00	102,240.00	7,835.09	12,077.41	13,136.02	12,077.41	89,362.59	87.405
100-02010-589	CEMETARY - T.E.C.	649.00	649.00					649.00	100.000
100-02020-589	CEMETARY - SOCIAL SECURITY	7,933.00	7,933.00	707.52	1,093.76	1,099.46	1,093.76	6,839.24	86.213
100-02030-589	CEMETARY - INSURANCE	31,559.00	31,559.00	2,429.64	4,859.28	5,047.85	4,859.28	26,699.72	84.603
100-02040-589	CEMETARY - RETIREMENT	12,071.00	12,071.00	1,078.61	1,670.09	1,419.51	1,670.09	10,400.91	86.164
100-02050-589	CEMETARY - WORKERS COMP	8,659.00	8,659.00	691.85	1,068.94	1,075.59	1,068.94	7,590.06	87.655
100-02051-589	LONGEVITY	1,464.00	1,464.00	1,464.00	1,464.00	1,320.00	1,464.00		
100-03120-589	CEMETARY - OPER.SUPP.	2,542.00	2,542.00	125.35	232.25	161.63	302.98	2,239.02	88.081
100-04224-589	CEMETARY - ELECTRICITY	450.00	450.00		5.28	22.68	5.28	444.72	98.827
100-04226-589	CEMETARY - WATER	15,000.00	15,000.00	1,130.45	1,065.07	2,211.41	1,065.07	13,134.93	87.566
100-06100-589	CEMETARY - MACH & EQUIP 5000+	15,458.00	15,458.00					15,458.00	100.000
100-06101-589	CEMETARY - MACH&EQUIP 500-4999	5,000.00	5,000.00					5,000.00	100.000
100-06131-589	IMPROVEMENTS	20,000.00	20,000.00					20,000.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		223,025.00	223,064.12	15,462.51	25,175.20	25,494.95	25,245.93	197,818.19	88.682
Program number:		223,025.00	223,064.12	15,462.51	25,175.20	25,494.95	25,245.93	197,818.19	88.682
Department number: CEMETERY		223,025.00	223,064.12	15,462.51	25,175.20	25,494.95	25,245.93	197,818.19	88.682
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00			281.60		5,115.00	100.000
100-01130-621	CLERK - HIDTA CITY OF EP	36,002.00	36,002.00	6,181.58	8,134.19	5,278.28	8,134.19	27,867.81	77.406
100-02010-621	T.E.C. - HIDTA CITY OF EP.	324.00	324.00					324.00	100.000
100-02020-621	SOC.SEC - HIDTA CITY OF EP	3,145.00	3,145.00	471.71	619.65	441.20	619.65	2,525.35	80.297
100-02030-621	INS - HIDTA CITY OF EP	7,915.00	7,915.00	558.78	1,072.47	780.96	1,072.47	6,842.53	86.450
100-02040-621	RET - HIDTA CITY OF EP	4,824.00	4,824.00	719.53	946.81	574.09	946.81	3,877.19	80.373
100-02050-621	W/C - HIDTA CITY OF EP	1,573.00	1,573.00	201.86	262.48	186.92	262.48	1,310.52	83.313
100-02051-621	HIDTA - LONGEVITY	324.00	324.00			252.00		324.00	100.000
Subtotal:		59,222.00	59,222.00	8,133.46	11,035.60	7,795.05	11,035.60	48,186.40	81.366
Program number:		59,222.00	59,222.00	8,133.46	11,035.60	7,795.05	11,035.60	48,186.40	81.366
Department number: HIDTA - CITY OF EP		59,222.00	59,222.00	8,133.46	11,035.60	7,795.05	11,035.60	48,186.40	81.366
Department number: 647 VFW PCT 1									
Program number:									
100-01110-647	VFW PCT 1 - ASSISTANTS	34,974.00	34,974.00	2,680.00	4,352.94	3,388.33	4,352.94	30,621.06	87.554
100-02010-647	VFW PCT 1 - T.E.C.	162.00	162.00					162.00	100.000
100-02020-647	SOCIAL SECURITY	2,698.00	2,698.00	227.51	355.49	276.19	355.49	2,342.51	86.824
100-02030-647	VFW PCT 1 - INSURANCE	7,890.00	7,890.00	607.41	1,214.82	1,272.28	1,214.82	6,675.18	84.603
100-02040-647	VFW PCT 1 - RETIREMENT	4,105.00	4,105.00	345.40	540.12	356.43	540.12	3,564.88	86.842
100-02050-647	VFW PCT 1 - WORKERS COMP	755.00	755.00	6.55	10.23	8.30	10.23	744.77	98.645
100-02051-647	LONGEVITY	294.00	294.00	294.00	294.00	222.00	294.00		
100-04222-647	VFW PCT 1 - PHONE	4,100.00	4,100.00	341.58	683.16	689.58	683.16	3,416.84	83.338
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000.00	3,000.00		157.10	171.99	157.10	2,842.90	94.763
100-04226-647	WATER	3,100.00	3,100.00	121.93	214.20	513.98	214.20	2,885.80	93.090
100-04520-647	REPAIRS&MAINT BL	2,300.00	2,300.00					2,300.00	100.000
100-04525-647	VFW PCT1. - MAINT.CONTR	470.00	470.00					470.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		63,848.00	63,848.00	4,624.38	7,822.06	6,899.08	7,822.06	56,025.94	87.749
Program number:		63,848.00	63,848.00	4,624.38	7,822.06	6,899.08	7,822.06	56,025.94	87.749
Department number: VFW PCT 1		63,848.00	63,848.00	4,624.38	7,822.06	6,899.08	7,822.06	56,025.94	87.749
Department number: 648 PARKS & RECREATION									
Program number:									
100-01030-648	DEPT. HEAD	55,000.00	55,000.00	4,214.56	5,268.20		5,268.20	49,731.80	90.421
100-01033-648	SUPERVISOR	45,762.00	45,762.00	3,506.65	5,785.99		5,785.99	39,976.01	87.356
100-01153-648	LABOR	16,704.00	16,704.00	626.00	626.00		626.00	16,078.00	96.252
100-02010-648	T.E.C.	486.00	486.00	77.45	94.31		94.31	391.69	80.595
100-02020-648	SOCIAL SECURITY	8,987.00	8,987.00	638.56	892.60		892.60	8,094.40	90.068
100-02030-648	INSURANCE	23,669.00	23,669.00	1,214.82	1,822.23		1,822.23	21,846.77	92.301
100-02040-648	RETIREMENT	13,673.00	13,673.00	964.45	1,346.33		1,346.33	12,326.67	90.153
100-02050-648	WORKERS COMP	9,808.00	9,808.00	325.53	455.04		455.04	9,352.96	95.361
100-03120-648	OPER SUPP.	1,056.00	1,056.00	88.00	88.00	176.00	1,056.00		
100-04120-648	PARKS&RECREATION - PROF.SERV.	616.00	616.00					616.00	100.000
100-04224-648	ELECTRICITY-PARKS&RECREATION	40,000.00	40,000.00	651.67	2,685.39	4,861.36	2,685.39	37,314.61	93.287
100-04226-648	WATER - PARKS&RECREATION	42,100.00	42,100.00	1,649.17	3,391.43	14,177.00	3,391.43	38,708.57	91.944
100-04530-648	PARKS&RECREATION -TIRE REMOVAL	45,000.00	45,000.00					45,000.00	100.000
100-06101-648	PARKS&REC -MACH&EQUIP 500-5000	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		304,861.00	304,861.00	13,956.86	22,455.52	19,214.36	23,423.52	281,437.48	92.317
100-31201-648	OPER PCT 1 - PARKS&RECREATION		15,000.00	268.90	4,954.89	554.90	4,954.89	10,045.11	66.967
100-31202-648	OPER PCT 2 - PARKS&RECREATION		10,000.00	299.85	299.85	276.29	299.85	9,700.15	97.002
100-31204-648	OPER PCT 4 - PARKS&RECREATION		15,000.00	493.94	493.94	18,227.98	1,078.07	13,929.13	92.861
Subtotal:			40,000.00	1,062.69	5,748.68	19,059.17	6,325.61	33,674.39	84.186
Program number:		304,861.00	344,861.00	15,019.55	28,204.20	38,273.53	29,749.13	315,111.87	91.374
Department number: PARKS & RECREATION		304,861.00	344,861.00	15,019.55	28,204.20	38,273.53	29,749.13	315,111.87	91.374
Department number: 649 PCT 2 ADMIN OFFICE									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01060-649	TEMP-EXTRA HELP	12,520.00	12,520.00					12,520.00	100.000
100-01110-649	ADMIN OFFICE PCT2 - ASSISTANTS	51,894.00	51,894.00	3,976.01	6,545.22	6,683.10	6,545.22	45,348.78	87.387
100-02010-649	ADMIN OFFICE PCT2 - T.E.C.	486.00	486.00					486.00	100.000
100-02020-649	ADMIN OFFICE PCT2 - SOC SEC	4,975.00	4,975.00	345.51	538.49	529.31	538.49	4,436.51	89.176
100-02030-649	ADMIN OFFICE PCT2 - INS	23,669.00	23,669.00	1,214.82	2,429.64	2,544.56	2,429.64	21,239.36	89.735
100-02040-649	ADMIN OFFICE PCT2 - RET	7,570.00	7,570.00	532.45	831.50	688.60	831.50	6,738.50	89.016
100-02050-649	ADMIN OFFICE PCT2 - W/C	1,392.00	1,392.00	10.10	15.76	16.01	15.76	1,376.24	98.868
100-02051-649	LONGEVITY	612.00	612.00	612.00	612.00	288.00	612.00		
100-03120-649	ADMIN OFFICE PCT2 - OPER.SUPP.	3,280.00	3,280.00			304.01		3,280.00	100.000
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500.00	1,500.00		2.49	101.88	2.49	1,497.51	99.834
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	8,800.00	8,800.00	6.46	855.76	619.24	855.76	7,944.24	90.275
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,100.00	2,100.00		147.68	269.57	147.68	1,952.32	92.968
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400.00	2,400.00					2,400.00	100.000
100-04520-649	REPAIRS&MAINT BL	36,000.00	36,000.00		17,650.00		17,650.00	18,350.00	50.972
100-04525-649	PCT 2 ADMIN OFF. - MAINT.CONTR	655.00	655.00					655.00	100.000
Subtotal:		157,861.00	157,861.00	6,697.35	29,628.54	12,044.28	29,628.54	128,232.46	81.231
Program number:									
		157,861.00	157,861.00	6,697.35	29,628.54	12,044.28	29,628.54	128,232.46	81.231
Department number: PCT 2 ADMIN OFFICE									
		157,861.00	157,861.00	6,697.35	29,628.54	12,044.28	29,628.54	128,232.46	81.231
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	50,926.00	50,926.00	3,933.51	6,561.84	6,172.08	6,561.84	44,364.16	87.115
100-02010-651	T.E.C. - VECTOR CONTROL	324.00	324.00			2.57		324.00	100.000
100-02020-651	SOC.SEC - VECTOR CONTROL	3,896.00	3,896.00	300.91	501.98	472.16	501.98	3,394.02	87.116
100-02030-651	INS - VECTOR CONTROL	15,780.00	15,780.00	1,214.82	2,429.64	2,544.56	2,429.64	13,350.36	84.603
100-02040-651	RET-VECTOR CONTROL	5,928.00	5,928.00	457.85	763.79	610.39	763.79	5,164.21	87.116
100-02050-651	W/C - VECTOR CONTROL	3,788.00	3,788.00	290.83	483.79	459.21	483.79	3,304.21	87.228
100-03120-651	OPER.SUPP. - VECTOR CONTROL	12,088.00	12,088.00	1,105.88	4,381.84		4,745.36	7,342.64	60.743
100-04261-651	TRAVEL	2,500.00	2,500.00					2,500.00	100.000
Subtotal:		95,230.00	95,230.00	7,303.80	15,122.88	10,260.97	15,486.40	79,743.60	83.738
Program number:									
		95,230.00	95,230.00	7,303.80	15,122.88	10,260.97	15,486.40	79,743.60	83.738

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Department number: VECTOR CONTROL		95,230.00	95,230.00	7,303.80	15,122.88	10,260.97	15,486.40	79,743.60	83.738
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	39,529.00	39,529.00	3,028.80	4,990.40	5,128.80	4,990.40	34,538.60	87.375
100-01152-652	CODE ENFORCEMENT	72,262.00	72,262.00	5,537.60	9,120.18	9,361.72	9,120.18	63,141.82	87.379
100-02010-652	T.E.C.	486.00	486.00					486.00	100.000
100-02020-652	SOCIAL SECURITY	8,598.00	8,598.00	701.70	1,125.67	1,131.01	1,125.67	7,472.33	86.908
100-02030-652	INSURANCE	23,669.00	23,669.00	1,817.94	3,635.88	3,808.20	3,635.88	20,033.12	84.639
100-02040-652	RETIREMENT	13,083.00	13,083.00	1,066.10	1,711.20	1,461.40	1,711.20	11,371.80	86.920
100-02050-652	WORKERS COMP	9,356.00	9,356.00	682.43	1,094.76	1,099.95	1,094.76	8,261.24	88.299
100-02051-652	LONGEVITY	606.00	606.00	606.00	606.00	294.00	606.00		
Subtotal:		167,589.00	167,589.00	13,440.57	22,284.09	22,285.08	22,284.09	145,304.91	86.703
Program number:		167,589.00	167,589.00	13,440.57	22,284.09	22,285.08	22,284.09	145,304.91	86.703
Department number: CODE ENFORCEMENT DEPT		167,589.00	167,589.00	13,440.57	22,284.09	22,285.08	22,284.09	145,304.91	86.703
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01110-661	COMPT. CNTR. PCT1 - ASSIST.	35,012.00	35,012.00	2,683.21	4,419.21	4,542.80	4,419.21	30,592.79	87.378
100-01130-661	CLERK	11,484.00	11,484.00	800.00	1,449.30	1,628.67	1,449.30	10,034.70	87.380
100-02010-661	COMPT. CNTR. PCT1 - TEC	324.00	324.00		5.78	1.23	5.78	318.22	98.216
100-02020-661	COMPT. CNTR. PCT1 - SSI	3,602.00	3,602.00	317.12	493.47	511.13	493.47	3,108.53	86.300
100-02030-661	COMPT. CNTR. PCT1 - INS.	7,890.00	7,890.00	607.41	1,214.82	1,272.28	1,214.82	6,675.18	84.603
100-02040-661	COMPT. CNTR. PCT1 - RET.	5,400.00	5,400.00	480.98	749.31	649.25	749.31	4,730.69	86.326
100-02050-661	COMPT. CNTR. PCT1 - W/C	1,007.00	1,007.00	9.12	14.19	15.37	14.19	992.81	98.591
100-02051-661	COMPT. CNTR. PCT1 - LONGEVITY	502.00	502.00	502.00	502.00	510.00	502.00		
100-03120-661	COMPT. CNTR. PCT1 - OPER. SUPP.	5,518.00	5,518.00	92.50	373.36	764.79	373.36	5,144.64	93.234
100-04222-661	COMPT. CNTR. PCT1 - PHONE	7,000.00	7,000.00		533.33	1,070.57	533.33	6,466.67	92.381
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600.00	1,600.00	99.30	198.58	106.64	198.58	1,401.42	87.589
100-04224-661	COMPT. CNTR. PCT1 - ELECTRICITY	5,000.00	5,000.00		279.64	212.09	279.64	4,720.36	94.407
100-04226-661	COMPT. CNTR. PCT1 - WATER	1,000.00	1,000.00		170.56	146.56	170.56	1,629.44	90.524
100-04261-661	TRAVEL	2,891.00	2,891.00					2,891.00	100.000
100-04520-661	COMPT. CNTR. PCT1 - REPAIRS&MAIN	4,916.00	4,916.00					4,916.00	100.000
100-06101-661	COMP CTR - MACH&EQUIP 500-4999	3,495.00	3,495.00	700.00	700.00	2,900.00	700.00	2,795.00	79.971

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Subtotal:		97,601.00	97,601.00	6,451.64	11,183.55	14,332.18	11,183.55	86,417.45	88.542
Program number:		97,601.00	97,601.00	6,451.64	11,183.55	14,332.18	11,183.55	86,417.45	88.542
Department number: PCT1 - ADMIN OFFICE LOPET		97,601.00	97,601.00	6,451.64	11,183.55	14,332.18	11,183.55	86,417.45	88.542
Department number: 663 COMM. CNTR.									
Program number:									
100-01110-663	COMM. CNTR. - ASSIST.	33,527.00	33,527.00	2,569.12	4,239.06	2,857.49	4,239.06	29,287.94	87.356
100-01140-663	COMM. CNTR. - CLERKS	50,360.00	50,360.00	2,346.05	3,776.97	9,465.20	3,776.97	46,591.03	92.501
100-02010-663	COMM. CNTR. - TEC	1,296.00	1,296.00			2.86		1,296.00	100.000
100-02020-663	COMM. CNTR. - SSI	6,440.00	6,440.00	392.26	625.42	955.64	625.42	5,814.58	90.289
100-02030-663	COMM. CNTR. - INS.	31,559.00	31,559.00	1,272.72	2,503.63	3,816.84	2,503.63	29,055.37	92.067
100-02040-663	COMM. CNTR. - RET.	9,798.00	9,798.00	604.21	964.11	1,267.69	964.11	8,833.89	90.160
100-02050-663	COMM. CNTR. - W/C	1,800.00	1,800.00	11.43	18.23	29.50	18.23	1,781.77	98.987
100-02051-663	COMM. CNTR. - LONGEVITY	282.00	282.00	282.00	282.00	510.00	282.00		
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00			93.02		1,400.00	100.000
100-03120-663	COMM. CNTR. - OPER. SUPP.	9,640.00	9,640.00	374.30	374.30	1,301.07	374.30	9,265.70	96.117
100-04222-663	COMM. CNTR. - PHONE	8,000.00	8,000.00	125.03	714.96	1,018.74	714.96	7,285.04	91.063
100-04224-663	COMM. CNTR. - ELECTR.	7,500.00	7,500.00	382.87	725.96	1,048.04	725.96	6,774.04	90.321
100-04226-663	COMM. CNTR. - WATER	2,400.00	2,400.00	148.26	512.44	231.47	512.44	1,887.56	78.648
100-04261-663	TRAVEL	2,400.00	2,400.00					2,400.00	100.000
100-04410-663	VEH REPAIR	2,200.00	2,200.00					2,200.00	100.000
100-04420-663	VEH. FUEL & OIL	1,400.00	1,400.00	128.21	215.88	160.13	215.88	1,184.12	84.580
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00			657.66		1,500.00	100.000
100-04550-663	COMM. CNTR. - RENTAL	350.00	350.00					350.00	100.000
100-06101-663	COMM. CNTR. -MACH&EQUIP 500-4999	2,200.00	2,200.00					2,200.00	100.000
Subtotal:		174,060.00	174,060.00	8,636.46	14,952.96	23,415.35	14,952.96	159,107.04	91.409
Program number:		174,060.00	174,060.00	8,636.46	14,952.96	23,415.35	14,952.96	159,107.04	91.409
Department number: COMM. CNTR.		174,060.00	174,060.00	8,636.46	14,952.96	23,415.35	14,952.96	159,107.04	91.409
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	14,731.00	14,731.00	1,128.00	2,088.37	1,910.55	2,088.37	12,642.63	85.823

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100-01130-665	AGRI. - CLERKS	22,968.00	22,968.00	88.00	88.00	1,726.25	88.00	22,880.00	99.617
100-02010-665	AGRI. - TEC	324.00	324.00			1.72		324.00	100.000
100-02020-665	AGRI. - SSI	3,355.00	3,355.00	178.17	256.97	392.41	256.97	3,098.03	92.341
100-02030-665	AGRI. - INS.	7,890.00	7,890.00	14.81	14.81		14.81	7,875.19	99.812
100-02040-665	AGRI. - RET.	5,104.00	5,104.00	10.25	10.25	170.72	10.25	5,093.75	99.799
100-02050-665	AGRI. - W/C	821.00	821.00	5.13	7.89	11.81	7.89	813.11	99.039
100-02051-665	LONGEVITY	654.00	654.00	654.00	654.00	582.00	654.00		
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	450.33	916.66	916.66	916.66	4,583.34	83.333
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					160.00	100.000
100-03120-665	AGRI. - OPER. SUPP.	1,482.00	1,482.00			506.59		1,482.00	100.000
100-04222-665	AGRI. - PHONE	1,800.00	1,800.00	68.44	127.58	219.12	127.58	1,672.42	92.912
100-04224-665	AGRI. - ELECTR.	10,000.00	10,000.00		684.40	1,046.04	684.40	9,315.60	93.156
100-04226-665	AGRI. - WTR	4,400.00	4,400.00	144.71	289.42	294.62	289.42	4,110.58	93.422
100-04264-665	AGRI. - MILEAGE	5,500.00	5,500.00	179.80	669.90	650.76	758.06	4,741.94	86.217
100-04810-665	AGRI. - DUES	360.00	360.00			140.00		360.00	100.000
100-06100-665	AGRI. - MACH&EQUIP 5000+	1,200.00	1,200.00					1,200.00	100.000
Subtotal:		87,249.00	87,249.00	2,930.44	5,808.25	8,569.25	5,896.41	81,352.59	93.242
Program number:		87,249.00	87,249.00	2,930.44	5,808.25	8,569.25	5,896.41	81,352.59	93.242
Department number: AGRI:		87,249.00	87,249.00	2,930.44	5,808.25	8,569.25	5,896.41	81,352.59	93.242
Department number: 668 PCT#4 CENTER									
Program number:									
100-01110-668	ADMINISTRATIVE ASSISTANT	27,700.00	27,700.00	2,123.20	3,496.84	3,573.80	3,496.84	24,203.16	87.376
100-01130-668	CLERK	22,968.00	22,968.00	1,760.00	2,882.07	2,668.39	2,882.07	20,085.93	87.452
100-02010-668	PCT#4 CENTER - T.E.C.	324.00	324.00			2.67		324.00	100.000
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	3,896.00	3,896.00	317.27	508.19	477.53	508.19	3,387.81	86.956
100-02030-668	PCT#4 CENTER - INSURANCE	15,780.00	15,780.00	1,214.82	2,429.64	1,272.28	2,429.64	13,350.36	84.603
100-02040-668	PCT#4 CENTER - RETIREMENT	5,929.00	5,929.00	482.04	772.53	601.89	772.53	5,156.47	86.970
100-02050-668	PCT#4 CENTER - WORKERS COMP	1,094.00	1,094.00	9.14	14.64	14.36	14.64	1,079.36	98.662
100-02051-668	LONGEVITY	264.00	264.00	264.00	264.00		264.00		
100-03120-668	OPER. SUPP.	1,900.00	1,900.00	71.90	71.90		756.37	1,143.63	60.191
100-04222-668	PHONE	3,214.00	3,214.00		151.25	514.18	151.25	3,062.75	95.294
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500.00	3,500.00		46.54	274.35	46.54	3,453.46	98.670
100-04226-668	PCT#4 CENTER - WATER	550.00	550.00	74.63	134.78	78.78	134.78	415.22	75.495
100-04261-668	PCT#4 CENTER - TRAVEL	3,700.00	3,700.00			801.59	888.61	2,811.39	75.984
100-04520-668	REPAIRS&MAINT BL	5,100.00	5,100.00				209.00	4,891.00	95.902

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04525-668	PCT#4 CENTER. - MAINT.CONTR	470.00	470.00					470.00	100.000
100-06100-668	PCT#4 - MACH & EQUIP 5000+	10,000.00	10,000.00					10,000.00	100.000
100-06101-668	PCT#4 CENT-MACH&EQUI 500-4999	2,753.00	2,753.00		31.03		31.03	2,721.97	98.873
Subtotal:		109,142.00	109,142.00	6,317.08	10,803.49	10,279.82	12,585.49	96,556.51	88.469
Program number:		109,142.00	109,142.00	6,317.08	10,803.49	10,279.82	12,585.49	96,556.51	88.469
Department number: PCT#4 CENTER		109,142.00	109,142.00	6,317.08	10,803.49	10,279.82	12,585.49	96,556.51	88.469
Department number: 684 NON DEPARTMENTAL									
Program number:									
100-03120-684	NON DEPARTMENTAL OPER.SUPP.	14,113.00	14,113.00					14,113.00	100.000
100-04123-684	ECONOMIC DEVELOPMENT STUDY	75,000.00	75,000.00					75,000.00	100.000
100-04222-684	PHONE	3,600.00	3,600.00	212.37	644.25		644.25	2,955.75	82.104
100-04224-684	NON DEPARTMENTAL ELECTRICITY	10,440.00	10,440.00	92.06	649.99	537.54	649.99	9,790.01	93.774
100-04226-684	WATER	2,000.00	2,000.00	160.73	781.46	171.86	781.46	1,218.54	60.927
100-04520-684	REPAIRS&MAINT BL	20,000.00	20,000.00					20,000.00	100.000
100-04504-684	PROPERTY ACQUISITION	485,000.00	485,000.00					485,000.00	100.000
Subtotal:		610,153.00	610,153.00	465.16	2,075.70	709.40	2,075.70	608,077.30	99.660
Program number:		610,153.00	610,153.00	465.16	2,075.70	709.40	2,075.70	608,077.30	99.660
Department number: NON DEPARTMENTAL		610,153.00	610,153.00	465.16	2,075.70	709.40	2,075.70	608,077.30	99.660
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01110-685	PCT 3 ADMIN OFFICE ASSISTANTS	44,755.00	44,755.00	3,416.16	5,625.37	5,809.00	5,625.37	39,129.63	87.431
100-02010-685	T.E.C. PCT 3 ADMIN OFFICE	162.00	162.00					162.00	100.000
100-02020-685	SOC.SEC PCT 3 ADMIN OFFICE	3,469.00	3,469.00	305.17	473.43	481.86	473.43	2,995.57	86.353
100-02030-685	INS PCT 3 ADMIN OFFICE	7,890.00	7,890.00	607.41	1,214.82	1,272.28	1,214.82	6,675.18	84.603
100-02040-685	RETIREMENT PCT 3 ADMIN OFFICE	5,277.00	5,277.00	464.55	721.71	624.10	721.71	4,555.29	86.323
100-02050-685	W/C PCT 3 ADMIN OFFICE	985.00	985.00	8.80	13.66	14.55	13.66	971.34	98.613
100-02051-685	LONGEVITY PCT 3 ADMIN OFFICE	588.00	588.00	588.00	588.00	516.00	588.00		
100-03120-685	OPER.SUPP. PCT 3 ADMIN OFFICE	2,300.00	2,300.00			15.16		2,300.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		65,426.00	65,426.00	5,390.09	8,636.99	8,732.95	8,636.99	56,789.01	86.799
Program number:		65,426.00	65,426.00	5,390.09	8,636.99	8,732.95	8,636.99	56,789.01	86.799
Department number: PCT 3 ADMIN OFFICE		65,426.00	65,426.00	5,390.09	8,636.99	8,732.95	8,636.99	56,789.01	86.799
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-06101-690	INTRGV.A - MACH&EQUIP 500-4999	6,450.00	6,450.00					6,450.00	100.000
100-07050-690	INTRGV.AG.CONTR-FIRE	665,957.00	665,957.00		55,496.39	38,829.72	55,496.39	610,460.61	91.667
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	27,189.00	27,189.00	2,265.75	4,531.50	4,531.50	4,531.50	22,657.50	83.333
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000.00	15,000.00	1,250.00	2,500.00	1,250.00	2,500.00	12,500.00	83.333
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	10,550.00	10,550.00	470.45	1,373.74	1,426.59	1,373.74	9,176.26	86.979
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,205.00	5,205.00	433.83	867.66	867.66	867.66	4,337.34	83.330
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	179,454.00	179,454.00	14,954.50	29,909.00	47,628.00	29,909.00	149,545.00	83.333
100-07094-690	INTRGV.AG.CONTR-LAKE	80,000.00	80,000.00	6,796.10	12,270.85	28,164.20	12,270.85	67,729.15	84.661
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	30,000.00	2,134.86	4,084.00	4,914.96	4,084.00	25,916.00	86.387
100-07097-690	SMART	10,000.00	10,000.00					10,000.00	100.000
100-07098-690	WINTER GARDEN WOMEN SHELTER	25,000.00	25,000.00					25,000.00	100.000
Subtotal:		1,054,805.00	1,054,805.00	28,305.49	111,033.14	127,612.63	111,033.14	943,771.86	89.474
Program number:		1,054,805.00	1,054,805.00	28,305.49	111,033.14	127,612.63	111,033.14	943,771.86	89.474
Department number: INTRGV.AGRE.CONTR.SERV.		1,054,805.00	1,054,805.00	28,305.49	111,033.14	127,612.63	111,033.14	943,771.86	89.474
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	556,945.00	556,945.00	14,795.00	45,738.57	22,912.85	148,818.34	408,126.66	73.280
100-06193-691	EXP.CONTR.-HEALTH INS CLAIMS	50,000.00	144,605.29	144,605.29	144,605.29		144,605.29		
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	332,497.00	332,497.00	88,872.01	88,872.01	83,124.14	88,872.01	243,624.99	73.271
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	447,314.00	447,314.00		447,314.00	422,209.00	447,314.00		
100-08201-691	LAW ENF. PUBLIC OFFI/GEN LIABI	195,347.00	195,347.00		159,545.00	160,303.00	159,545.00	35,802.00	18.327
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	3,441,130.00	3,062,509.72					3,062,509.72	100.000
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	7,000.00	7,000.00			741.00		7,000.00	100.000
100-08250-691	INTEREST	41,527.00	41,527.00	10,671.79	10,671.79	11,433.22	41,526.85	.15	
100-09170-691	PRINCIPAL - SECO (MCKINSTRY)	155,354.00	155,354.00	38,548.37	38,548.37	37,786.94	155,353.78	.22	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		5,227,114.00	4,943,099.01	297,492.46	935,295.03	738,590.15	1,186,035.27	3,757,063.74	76.006
Program number:		5,227,114.00	4,943,099.01	297,492.46	935,295.03	738,590.15	1,186,035.27	3,757,063.74	76.006
Department number: EXP.CONTR.SERV		5,227,114.00	4,943,099.01	297,492.46	935,295.03	738,590.15	1,186,035.27	3,757,063.74	76.006
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT			89,214.42-		165,806.95			
100-00264-700	TRANSFER OUT-PCT4 SHERIFF SUBS	80,120.00	80,120.00					80,120.00	100.000
100-00265-700	TRANS OUT-CORONAVIRUS REL.FUND	60,000.00	415,000.00	205,000.00	415,000.00		415,000.00		
100-00266-700	TRANS OUT-PUBL ASSIST. PROGRAM	50,000.00	50,000.00		50,000.00		50,000.00		
100-00267-700	TRANSFER OUT- LAW LIBRARY F117	120,000.00	120,000.00					120,000.00	100.000
100-00268-700	TRAN OUT-TO PIAID F268 DUE T0S	104,623.00	104,623.00					104,623.00	100.000
100-00270-700	TRANSFER OUT-RECDS MGMT F269	59,215.00	59,215.00	4,934.58	9,869.16	15,831.16	9,869.16	49,345.84	83.333
100-00276-700	TRANSFER OUT - BORDER STAR			7,150.00-					
100-00209-700	TRANSFER IN/OUT OCDETF	18,000.00	18,000.00					18,000.00	100.000
100-00290-700	TRANSFER OUT- ROAD & BRIDGE	2,166,409.00	2,126,409.00	180,534.00	361,068.16	470,914.00	361,068.16	1,765,340.84	83.020
100-00296-700	TRANS OUT - MAV CTY CRIMINAL J	11,992.00	11,992.00					11,992.00	100.000
100-00298-700	TRANSFER OUT AIRPORT					1,200,928.00			
100-00299-700	TRANS IN/OUT LANDFILL CLOSURE	440,500.00	440,500.00	73,430.18	73,430.18		73,430.18	367,149.82	83.333
100-00130-700	MATCHING FUNDS - NUTR.MATCHING	243,324.00	295,712.00	20,777.00	41,554.00	51,298.04	41,554.00	254,158.00	85.948
100-00271-700	MATCHING FUNDS - EOC	25,000.00	25,000.00			577.04		25,000.00	100.000
Subtotal:		3,379,263.00	3,746,651.00	388,311.42	950,921.50	1,985,355.99	950,921.50	2,795,729.50	74.619
100-10000-700	TRANS IN/OUT					34,275.33			
Subtotal:						34,275.33			
Program number:		3,379,263.00	3,746,651.00	388,311.42	950,921.50	2,019,631.32	950,921.50	2,795,729.50	74.619
Department number: MATCHING FUNDS		3,379,263.00	3,746,651.00	388,311.42	950,921.50	2,019,631.32	950,921.50	2,795,729.50	74.619
Department number: 820 PLANNER									
Program number:									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01030-820	PLANNER - DEPT.HEAD	50,383.00	50,383.00	193.04	386.08		386.08	49,996.92	99.234
100-02010-820	PLANNER - TEC	162.00	162.00					162.00	100.000
100-02020-820	PLANNER - SSI	4,081.00	4,081.00	77.04	99.46	12.78	99.46	3,981.54	97.514
100-02030-820	PLANNER - INS.	7,890.00	7,890.00	27.71	63.08		63.08	7,826.92	99.201
100-02040-820	PLANNER - RET.	6,087.00	6,087.00	115.36	149.47	19.78	149.47	5,937.53	97.544
100-02050-820	PLANNER - W/C	1,170.00	1,170.00	2.21	2.86	.46	2.86	1,167.14	99.756
100-02051-820	PLANNER - LONGEVITY	714.00	714.00	714.00	714.00		714.00		
100-02065-820	PLANNER - CELL PHONE ALLW	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-820	PLANNER - STATION	500.00	500.00					500.00	100.000
100-03110-820	PLANNER - POSTAGE	100.00	100.00					100.00	100.000
100-03120-820	PLANNER - OPER.SUPP.	2,300.00	2,300.00					2,300.00	100.000
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	1,800.00			69.56		1,800.00	100.000
100-04410-820	PLANNER - VEH REPAIR	500.00	500.00		141.36		141.36	358.64	71.728
100-04420-820	PLANNER - VEH FUEL&OIL	500.00	500.00	100.38	191.63	121.64	191.63	308.37	61.674
100-04568-820	IMPROVEMENTS-ENGINEER STUDIES	50,000.00	50,000.00	2,625.00	2,625.00		2,625.00	47,375.00	94.750
Subtotal:		128,817.00	128,817.00	3,954.74	4,572.94	424.22	4,572.94	124,244.06	96.450
Program number:		128,817.00	128,817.00	3,954.74	4,572.94	424.22	4,572.94	124,244.06	96.450
Department number: PLANNER		128,817.00	128,817.00	3,954.74	4,572.94	424.22	4,572.94	124,244.06	96.450
Expenditure Subtotal		28,030,128.00	28,154,924.08	1,942,164.02	4,112,307.37	5,104,201.70	4,709,841.81	23,445,082.27	83.272
Fund number: 100 GENERAL FUND				91,591.68	4,062,984.33	1,693,580.11	3,465,369.89	3,465,369.89	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
102-00020-300	INTEREST EARNED			.26-	.56-	18.94-	.56-	.56	
Subtotal:		-----							
				.26-	.56-	18.94-	.56-	.56	
Program number:									
				.26-	.56-	18.94-	.56-	.56	
Department number: REV.									
				.26-	.56-	18.94-	.56-	.56	
Revenue	Subtotal	-----							
				.26-	.56-	18.94-	.56-	.56	
Fund number: 102 JP FEES									
				.26-	.56-	18.94-	.56-	.56	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
103-03100-300	OVER AND SHORT			4.00-	8.00-	8.27-	8.00-	8.00	
Subtotal:		-----							
				4.00-	8.00-	8.27-	8.00-	8.00	
Program number:		-----							
				4.00-	8.00-	8.27-	8.00-	8.00	
Department number: REVENUE		-----							
				4.00-	8.00-	8.27-	8.00-	8.00	
Revenue	Subtotal	-----							
				4.00-	8.00-	8.27-	8.00-	8.00	
Fund number: 103 COURT COST FEES - ALL COURT		-----							
				4.00-	8.00-	8.27-	8.00-	8.00	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
110-01009-300	SURPLUS	157,736.00-	157,736.00-					157,736.00-	100.000
110-03211-300	CITY OF EAGLE PASS CONTRIBUTIO	5,000.00-	5,000.00-					5,000.00-	100.000
110-04000-300	TITLE 111	185,611.00-	185,611.00-					185,611.00-	100.000
110-04100-300	MAVERICK COUNTY	243,324.00-	295,712.00-	20,777.00-	41,554.00-	51,298.84-	41,554.00-	254,158.00-	85.948
110-04200-300	TITLE XX MEALS ON WHEELS	95,000.00-	95,000.00-	9,404.01-	19,285.92-	19,312.47-	19,285.92-	75,714.08-	79.699
110-04251-300	TDA GRANT 2019	35,108.00-	35,108.00-					35,108.00-	100.000
110-04500-300	PROGRAM INCOME	12,790.00-	12,790.00-	1,104.68-	2,299.71-	1,972.99-	2,299.71-	10,490.29-	82.019
Subtotal:		734,569.00-	786,957.00-	31,285.69-	63,139.63-	72,584.30-	63,139.63-	723,817.37-	91.977
Program number:									
		734,569.00-	786,957.00-	31,285.69-	63,139.63-	72,584.30-	63,139.63-	723,817.37-	91.977
Department number: REV.									
		734,569.00-	786,957.00-	31,285.69-	63,139.63-	72,584.30-	63,139.63-	723,817.37-	91.977
Department number: 310 REVENUE									
Program number:									
110-03180-310	OVER & SHORTAGE					.01			
Subtotal:						.01			
Program number:									
						.01			
Department number: REVENUE									
						.01			
Revenue Subtotal		734,569.00-	786,957.00-	31,285.69-	63,139.63-	72,584.29-	63,139.63-	723,817.37-	91.977
Department number: 696 NUTR.PROG.									
Program number:									
110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	41,156.00	41,156.00	3,153.76	5,204.22	5,337.72	5,204.22	35,951.78	87.355
110-01110-696	NUTR.PROG - ASSISTANTS	45,936.00	45,936.00	2,732.29	4,818.54	5,696.32	4,818.54	41,117.46	89.510
110-01130-696	NUTR.PROG. - CLERKS	26,991.00	26,991.00	2,068.80	3,407.14	3,502.00	3,407.14	23,583.86	87.377
110-01190-696	NUTR.PROG. - COOK	99,093.00	151,481.00	11,519.45	18,931.98	9,525.04	18,931.98	132,549.02	87.502
110-01200-696	NUTR.PROG. - DRIVERS	46,001.00	46,001.00	3,524.81	5,802.24	5,797.65	5,802.24	40,198.76	87.387
110-02010-696	NUTR.PROG. - TEC	1,944.00	1,944.00	42.29	74.26	2.76	74.26	1,869.74	96.180

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-02020-696	NUTR.PROG. - S.S.I	24,271.00	24,271.00	2,158.85	3,274.27	2,575.06	3,274.27	20,996.73	86.510
110-02030-696	NUTR.PROG. - INSURANCE	94,677.00	94,677.00	6,074.10	12,148.20	10,170.24	12,148.20	82,528.80	87.169
110-02040-696	NUTR.PROG. - RETIREMENT	36,929.00	36,929.00	3,361.44	5,118.78	3,435.72	5,118.78	31,810.22	86.139
110-02050-696	NUTR.PROG. - W/C	9,694.00	9,694.00	606.41	932.51	765.91	932.51	8,761.49	90.381
110-02051-696	NUTR.PROG. - LONGEVITY	5,700.00	5,700.00	6,102.00	6,102.00	5,196.00	6,102.00	402.00	-7.053
110-03100-696	NUTR.PROG. - STATIONARY	1,825.00	1,825.00	246.48	386.24	1,237.07	386.24	1,438.76	78.836
110-03110-696	NUTR.PROG. - POSTAGE	535.00	535.00					535.00	100.000
110-03320-696	FOOD	207,757.00	207,757.00	18,097.11	40,223.77	29,321.92	40,223.77	167,533.23	80.639
110-04222-696	NUTR.PROG. - TELEPHONE	2,900.00	2,900.00		296.61	399.78	296.61	2,603.39	89.772
110-04224-696	NUTR.PROG. - ELECTRICITY	10,500.00	10,500.00		1,216.92	730.36	1,216.92	9,283.08	88.410
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00	360.21	691.87	691.87	691.87	3,608.13	83.910
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	109.52	219.04	219.04	219.04	1,280.96	85.397
110-04228-696	NUTR.PROG. - GAS	3,500.00	3,500.00	388.64	732.99	503.71	732.99	2,767.01	79.057
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		500.00	100.000
110-04410-696	NUTR.PROG. - VEH REPAIR	10,822.00	10,822.00		119.65	506.00	119.65	10,702.35	98.894
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	7,196.00	7,196.00	520.75	963.88	1,385.36	963.88	6,232.12	86.605
110-04520-696	NUTR.PROG. - REPAIRS&MAINT BLD	4,000.00	4,000.00		195.00	212.52	420.00	3,580.00	89.500
110-06100-696	NUTR.PROG. - MACH & EQUIP	7,000.00	7,000.00					7,000.00	100.000
110-06101-696	NUTRITION-MACH & EQUI 500-5000	1,100.00	1,100.00					1,100.00	100.000
110-06105-696	NUTR.PROG. - LSE PYNTS/MACH.EQ	3,000.00	3,000.00			210.00		3,000.00	100.000
110-06130-696	NUTR.PROG. - BUILDINGS	135.00	135.00					135.00	100.000
Subtotal:		699,462.00	751,850.00	61,066.91	110,860.11	87,477.69	111,085.11	640,764.89	85.225
Program number:		699,462.00	751,850.00	61,066.91	110,860.11	87,477.69	111,085.11	640,764.89	85.225
Department number: NUTR.PROG.		699,462.00	751,850.00	61,066.91	110,860.11	87,477.69	111,085.11	640,764.89	85.225
Department number: 697 NUTR-TDA									
Program number:									
110-03160-697	TDA - OTHER	14,765.00	14,765.00					14,765.00	100.000
110-03340-697	NUTR-TDA - RAW FOOD	15,342.00	15,342.00					15,342.00	100.000
110-06100-697	NUTR-TDA - MACH&EQUIP	5,000.00	5,000.00					5,000.00	100.000
Subtotal:		35,107.00	35,107.00					35,107.00	100.000
Program number:		35,107.00	35,107.00					35,107.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: NUTR-TDA		35,107.00	35,107.00					35,107.00	100.000
Expenditure Subtotal		734,569.00	786,957.00	61,066.91	110,860.11	87,477.69	111,085.11	675,871.89	85.884
Fund number: 110 ELDNUTR				29,781.22	47,720.48	14,893.40	47,945.48	47,945.48-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
112-01009-300	SURPLUS	680,180.00-	680,180.00-					680,180.00-	100.000
112-02005-300	TITLE APPLICATION FEES	45,000.00-	45,000.00-	3,490.00-	4,475.00-	10,375.00-	4,475.00-	40,525.00-	90.056
112-02040-300	MOTOR VEHICLES REG. FEE	345,000.00-	345,000.00-	43,256.13-	84,865.55-	100,394.50-	84,865.55-	260,134.45-	75.401
112-02090-300	ROAD & BRIDGE FEES	400,000.00-	400,000.00-					400,000.00-	100.000
112-03040-300	MOTOR VEHICLES COMMISSIONS	50,000.00-	50,000.00-					50,000.00-	100.000
112-03161-300	OTHER			731.00-	6,993.00-		6,993.00-	6,993.00-	
112-04015-300	LATERAL ROAD FUND	15,064.00-	15,064.00-		14,095.67-	14,084.14-	14,095.67-	968.33-	6.428
112-05050-300	STREET REPAIRS / DRAINAGE	20,000.00-	20,000.00-	1,000.00-	4,775.99-	1,025.00-	4,775.99-	15,224.01-	76.120
112-05051-300	USED OIL	50.00-	50.00-					50.00-	100.000
112-05054-300	CLEAN LOT	1,100.00-	1,100.00-	300.00-	340.00-	500.00-	340.00-	760.00-	69.091
112-05080-300	ANIMAL SANITATION	550.00-	550.00-			90.00-		550.00-	100.000
112-05090-300	LIGHT PERMITS	3,700.00-	3,700.00-	875.00-	1,800.00-	2,200.00-	1,800.00-	1,900.00-	51.351
Subtotal:		1,560,644.00-	1,560,644.00-	49,652.13-	117,345.21-	128,668.64-	117,345.21-	1,443,298.79-	92.481
Program number:		1,560,644.00-	1,560,644.00-	49,652.13-	117,345.21-	128,668.64-	117,345.21-	1,443,298.79-	92.481
Department number: REV.		1,560,644.00-	1,560,644.00-	49,652.13-	117,345.21-	128,668.64-	117,345.21-	1,443,298.79-	92.481
Department number: 310									
Program number:									
112-03180-310	OVER & SHORTAGE					.01			
112-03210-310	MISC.	7,297.00-	7,297.00-					7,297.00-	100.000
112-03312-310	MISCELLANEOUS REVENUE	1,100.00-	1,100.00-					1,100.00-	100.000
112-08100-310	TRANS.FROM G/F	2,166,409.00-	2,126,409.00-	180,534.08-	361,068.16-	470,914.00-	361,068.16-	1,765,340.84-	83.020
Subtotal:		2,174,806.00-	2,134,806.00-	180,534.08-	361,068.16-	470,913.99-	361,068.16-	1,773,737.84-	83.087
Program number:		2,174,806.00-	2,134,806.00-	180,534.08-	361,068.16-	470,913.99-	361,068.16-	1,773,737.84-	83.087
Department number:		2,174,806.00-	2,134,806.00-	180,534.08-	361,068.16-	470,913.99-	361,068.16-	1,773,737.84-	83.087
Revenue	Subtotal	3,735,450.00-	3,695,450.00-	230,186.21-	478,413.37-	599,582.63-	478,413.37-	3,217,036.63-	87.054

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 611 R&B									
Program number:									
112-01030-611	R&B - DEPT HEAD	88,219.00	88,219.00	6,760.06	11,154.16	19,499.82	11,154.16	77,064.84	87.356
112-01031-611	R&B - FOREMAN	131,943.00	131,943.00	10,110.58	16,682.54	13,445.54	16,682.54	115,260.46	87.356
112-01033-611	R&B - OFFICE MANAGER	35,980.00	35,980.00	535.34	673.18	4,684.40	673.18	35,306.82	98.129
112-01034-611	R&B - LABOR-ASSIST.	386,031.00	386,031.00	27,543.84	45,479.81	48,933.40	45,479.81	340,551.19	88.219
112-01045-611	R&B - OVERTIME	79,637.00	79,637.00	2,990.27	4,329.98	8,754.83	4,329.98	75,307.02	94.563
112-01130-611	R&B - CLERKS	30,216.00	30,216.00	115.76	236.15	3,917.37	236.15	29,979.85	99.218
112-01137-611	R&B - CDL DRIVER	137,102.00	137,102.00	10,507.20	16,866.88	17,800.81	16,866.88	120,235.12	87.698
112-01138-611	R&B - HEAVY EQUIP OPERATORS	246,463.00	246,463.00	18,887.22	31,106.52	32,354.37	31,106.52	215,356.48	87.379
112-01141-611	R&B - MECHANIC ASSISTANT	80,535.00	80,535.00	5,852.80	9,018.00	12,425.80	9,018.00	71,517.00	88.802
112-01143-611	R&B - CONCRETE & SKILLED LABOR	54,218.00	54,218.00	4,151.24	6,838.48	6,732.87	6,838.48	47,379.52	87.387
112-01146-611	R&B - GRAPHIC ENGINEER	34,883.00	34,883.00	2,807.28	4,577.50	4,525.06	4,577.50	30,305.50	86.878
112-01153-611	R&B - PARKS & RECREATION LABOR	16,704.00	16,704.00			1,931.68		16,704.00	100.000
112-02010-611	R&B - UNEMP.INS.	6,642.00	6,642.00	3.84	3.84	23.86	3.84	6,638.16	99.942
112-02020-611	R&B - SOC.SEC.	100,725.00	100,725.00	7,719.86	12,010.87	13,889.09	12,010.87	88,714.13	88.076
112-02030-611	R&B - GRP.INS.	323,480.00	323,480.00	22,579.97	45,699.97	48,059.04	45,699.97	277,780.03	85.872
112-02040-611	R&B - RETIRE.	153,259.00	153,259.00	11,748.14	18,307.33	17,998.29	18,307.33	134,951.67	88.055
112-02050-611	R&B - W/C INS.	105,831.00	105,831.00	6,401.88	10,068.81	10,966.77	10,068.81	95,762.19	90.486
112-02051-611	R&B - LONGEVITY	11,436.00	11,436.00	11,436.00	11,436.00	8,370.00	11,436.00		
112-03100-611	R&B - STATIOWARY	500.00	500.00					500.00	100.000
112-03110-611	R&B - POSTAGE	815.00	815.00	153.10	153.10	82.50	153.10	661.90	81.215
112-03120-611	R&B - OPER.SUPPLY	129,961.00	129,961.00	5,358.43	8,703.29	20,646.60	11,012.14	118,948.86	91.527
112-04222-611	R&B - TELEPHONE	6,225.00	6,225.00		1.98	137.36	1.98	6,223.02	99.968
112-04223-611	CEL PHONES	13,400.00	13,400.00	1,100.00	2,216.87	1,018.06	2,216.87	11,183.13	83.456
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	460.11	888.76	904.30	888.76	7,111.24	88.891
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,441.91	3,033.12	3,127.50	3,033.12	16,966.88	84.834
112-04264-611	R&B - MILEAGE	2,500.00	2,500.00					2,500.00	100.000
112-04410-611	R&B - VEH REPAIR	309,337.00	309,337.00	14,670.84	37,777.68	58,261.43	45,746.93	263,590.07	85.211
112-04525-611	R&B - MAINT.CONTR	1,030.00	1,030.00					1,030.00	100.000
112-04568-611	R&B - ENGINEER STUDY C OF EP					5,950.00			
112-04569-611	BRIDGE STUDY	50,000.00	50,000.00					50,000.00	100.000
112-04576-611	R&B - STREET LIGHTS	325,000.00	325,000.00	23,638.30	47,151.78	52,011.42	47,151.78	277,848.22	85.492
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	217,009.00	217,009.00			32,849.00		217,009.00	100.000
112-06101-611	MACH & EQUIP 500-4999	11,300.00	11,300.00				4,899.00	6,401.00	56.646
112-06131-611	IMPROVEMENTS					15,000.00			
112-06270-611	R&B - TRANSFERS OUT	2,577.00	2,577.00					2,577.00	100.000
Subtotal:		3,132,050.00	3,132,050.00	196,982.77	344,416.60	464,301.25	359,593.70	2,772,456.30	88.519
112-10000-611	TRANSFERS IN / OUT	3,400.00	3,400.00					3,400.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		3,400.00	3,400.00					3,400.00	100.000
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	150,000.00	125,330.00	636.80	810.11	16,327.37	33,210.11	92,119.89	73.502
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	150,000.00	140,000.00	4,891.17	13,834.57	5,930.90	13,834.57	126,165.43	90.118
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	150,000.00	150,000.00	36,341.18	37,332.94	7,141.34	39,232.85	110,767.15	73.845
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	150,000.00	135,000.00	1,000.91	1,470.54	261.76	2,120.74	132,871.26	98.423
Subtotal:		600,000.00	550,330.00	42,870.06	53,448.16	29,661.37	88,406.27	461,923.73	83.936
112-61001-611	MACH & EQUIP PCT 1 5000+		9,670.00		9,650.00		9,669.75	.25	.003
Subtotal:			9,670.00		9,650.00		9,669.75	.25	.003
Program number:		3,735,450.00	3,695,450.00	239,852.83	407,514.76	493,962.62	457,669.72	3,237,780.28	87.615
Department number: R&B		3,735,450.00	3,695,450.00	239,852.83	407,514.76	493,962.62	457,669.72	3,237,780.28	87.615
Department number: 625 PCT.1 SP.ACCT									
Program number:									
112-04155-625	BANK FEES					101.06			
Subtotal:						101.06			
Program number:						101.06			
Department number: PCT.1 SP.ACCT						101.06			
Expenditure Subtotal		3,735,450.00	3,695,450.00	239,852.83	407,514.76	494,063.68	457,669.72	3,237,780.28	87.615
Fund number: 112 R&B				9,666.62	70,898.61-	105,518.95-	20,743.65-	20,743.65	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
115-03100-300	Over / Shortage				.08-	10.00-	.00-	.00	
115-08020-300	INTEREST			13.98-	37.04-	277.58-	37.04-	37.04	
Subtotal:		-----							
				13.98-	37.12-	287.58-	37.12-	37.12	
Program number:									
				13.98-	37.12-	287.58-	37.12-	37.12	
Department number: REVENUES									
				13.98-	37.12-	287.58-	37.12-	37.12	
Revenue	Subtotal	-----							
				13.98-	37.12-	287.58-	37.12-	37.12	
Department number: 625 EXPENSE									
Program number:									
115-00270-625	TRANSFER OUT				850.36	384,064.20	850.36	850.36-	
Subtotal:		-----							
					850.36	384,064.20	850.36	850.36-	
Program number:									
					850.36	384,064.20	850.36	850.36-	
Department number: EXPENSE									
					850.36	384,064.20	850.36	850.36-	
Expenditure	Subtotal	-----							
					850.36	384,064.20	850.36	850.36-	
Fund number: 115 P/R									
				13.98-	813.24	383,776.62	813.24	813.24-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
116-08275-300	TRANSFER IN		94,605.29-	251,785.61-	536,219.49-	382,883.83-	536,219.49-	441,614.20	-466.797
Subtotal:			94,605.29-	251,785.61-	536,219.49-	382,883.83-	536,219.49-	441,614.20	-466.797
Program number:			94,605.29-	251,785.61-	536,219.49-	382,883.83-	536,219.49-	441,614.20	-466.797
Department number: REVENUES									
Revenue Subtotal			94,605.29-	251,785.61-	536,219.49-	382,883.83-	536,219.49-	441,614.20	-466.797
Department number: 675 GPA EXPENSES									
Program number:									
116-08270-675	TRANSFER OUT		94,605.29	308,371.62	499,537.94	381,058.94	499,537.94	404,932.65-	-428.023
Subtotal:			94,605.29	308,371.62	499,537.94	381,058.94	499,537.94	404,932.65-	-428.023
Program number:			94,605.29	308,371.62	499,537.94	381,058.94	499,537.94	404,932.65-	-428.023
Department number: GPA EXPENSES									
Expenditure Subtotal			94,605.29	308,371.62	499,537.94	381,058.94	499,537.94	404,932.65-	-428.023
Fund number: 116 MAV CO AETNA HEALTH INS CLA				56,586.01	36,681.55-	1,824.89-	36,681.55-	36,681.55	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
117-01009-300	SURPLUS	142,888.00-	142,888.00-					142,888.00-	100.000
117-04124-300	LAW LIBRARY FEES	12,500.00-	12,500.00-	2,275.00-	5,110.00-	6,560.00-	5,110.00-	7,390.00-	59.120
117-08020-300	INTEREST			21.12-	42.74-	166.86-	42.74-	42.74	
117-08271-300	TRANSFER IN	120,000.00-	120,000.00-					120,000.00-	100.000
Subtotal:		275,388.00-	275,388.00-	2,296.12-	5,152.74-	6,746.86-	5,152.74-	270,235.26-	98.129
Program number:									
		275,388.00-	275,388.00-	2,296.12-	5,152.74-	6,746.86-	5,152.74-	270,235.26-	98.129
Department number: REV.									
		275,388.00-	275,388.00-	2,296.12-	5,152.74-	6,746.86-	5,152.74-	270,235.26-	98.129
Revenue Subtotal		275,388.00-	275,388.00-	2,296.12-	5,152.74-	6,746.86-	5,152.74-	270,235.26-	98.129
Department number: 840 LAW LIBRARY									
Program number:									
117-03120-840	LAW LIBRARY - OPERATING	275,388.00	275,388.00					275,388.00	100.000
Subtotal:		275,388.00	275,388.00					275,388.00	100.000
Program number:									
		275,388.00	275,388.00					275,388.00	100.000
Department number: LAW LIBRARY									
		275,388.00	275,388.00					275,388.00	100.000
Expenditure Subtotal		275,388.00	275,388.00					275,388.00	100.000
Fund number: 117 LAW LIBR.									
				2,296.12-	5,152.74-	6,746.86-	5,152.74-	5,152.74	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
120-01009-300	SURPLUS	54,803.00-	54,803.00-					54,803.00-	100.000
120-03170-300	COUNTY COURT REC PRESERVATION	9,000.00-	9,000.00-	710.00-	1,610.00-	2,120.00-	1,610.00-	7,390.00-	82.111
Subtotal:		63,803.00-	63,803.00-	710.00-	1,610.00-	2,120.00-	1,610.00-	62,193.00-	97.477
Program number:		63,803.00-	63,803.00-	710.00-	1,610.00-	2,120.00-	1,610.00-	62,193.00-	97.477
Department number: REVENUE		63,803.00-	63,803.00-	710.00-	1,610.00-	2,120.00-	1,610.00-	62,193.00-	97.477
Revenue	Subtotal	63,803.00-	63,803.00-	710.00-	1,610.00-	2,120.00-	1,610.00-	62,193.00-	97.477
Department number: 654 EXPENSES									
Program number:									
120-03120-654	OPERATING SUPPLY	63,803.00	63,803.00					63,803.00	100.000
120-04155-654	BANK CHARGES			72.05	72.05		72.05	72.05-	
Subtotal:		63,803.00	63,803.00	72.05	72.05		72.05	63,730.95	99.887
Program number:		63,803.00	63,803.00	72.05	72.05		72.05	63,730.95	99.887
Department number: EXPENSES		63,803.00	63,803.00	72.05	72.05		72.05	63,730.95	99.887
Expenditure	Subtotal	63,803.00	63,803.00	72.05	72.05		72.05	63,730.95	99.887
Fund number: 120 COUNTY REC PRESERVATION				637.95-	1,537.95-	2,120.00-	1,537.95-	1,537.95	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 657 EXPENSES									
Program number:									
122-04155-657	BANK CHARGES					10.00			
Subtotal:		-----				10.00			
Program number:									
Department number: EXPENSES		-----				10.00			
Expenditure	Subtotal	-----				10.00			
Fund number: 122 CHILD ABUSE PREVENTION FUND		-----				10.00			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
124-01009-300	SURPLUS	9,856.00-	9,856.00-					9,856.00-	100.000
124-03170-300	COUNTY FAMILY PROTECTION REV			90.00-	225.00-	375.00-	225.00-	225.00-	
Subtotal:		9,856.00-	9,856.00-	90.00-	225.00-	375.00-	225.00-	9,631.00-	97.717
Program number:									
Subtotal:		9,856.00-	9,856.00-	90.00-	225.00-	375.00-	225.00-	9,631.00-	97.717
Department number: REVENUE									
Subtotal:		9,856.00-	9,856.00-	90.00-	225.00-	375.00-	225.00-	9,631.00-	97.717
Revenue Subtotal		9,856.00-	9,856.00-	90.00-	225.00-	375.00-	225.00-	9,631.00-	97.717
Department number: 645 EXPENSES									
Program number:									
124-03120-645	OPERATING	9,856.00	9,856.00					9,856.00	100.000
124-04155-645	BANK FEES					66.64			
Subtotal:		9,856.00	9,856.00			66.64		9,856.00	100.000
Program number:									
Subtotal:		9,856.00	9,856.00			66.64		9,856.00	100.000
Department number: EXPENSES									
Subtotal:		9,856.00	9,856.00			66.64		9,856.00	100.000
Expenditure Subtotal		9,856.00	9,856.00			66.64		9,856.00	100.000
Fund number: 124 COUNTY FAMILY PROTECTION AC-----									
				90.00-	225.00-	308.36-	225.00-	225.00	

Period Ending: 11/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
125-01009-300	SURPLUS	824.00-	824.00-					824.00-	100.000
125-03166-300	COUNTY JUDGE-JUDICIAL EFFICIEN				17.50-	27.50-	17.50-	17.50	
125-03167-300	365TH DIST JUDGE-JUDICIAL EFFI					7.50-			
125-03168-300	293RD DIST JUDGE JUDICIAL EFFI			.74-	3.24-	5.00-	3.24-	3.24	
Subtotal:		824.00-	824.00-	.74-	20.74-	40.00-	20.74-	803.26-	97.483
Program number:		824.00-	824.00-	.74-	20.74-	40.00-	20.74-	803.26-	97.483
Department number: REVENUE		824.00-	824.00-	.74-	20.74-	40.00-	20.74-	803.26-	97.483
Revenue Subtotal		824.00-	824.00-	.74-	20.74-	40.00-	20.74-	803.26-	97.483
Department number: 646 EXPENSES									
Program number:									
125-03126-646	OPERATING SUPPLY	824.00	824.00					824.00	100.000
Subtotal:		824.00	824.00					824.00	100.000
Program number:		824.00	824.00					824.00	100.000
Department number: EXPENSES		824.00	824.00					824.00	100.000
Expenditure Subtotal		824.00	824.00					824.00	100.000
Fund number: 125 JUDICIAL EFFICENCY OF COURT				.74-	20.74-	40.00-	20.74-	20.74	

Period Ending: 11/2020

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	119,800.00-	119,800.00-					119,800.00-	100.000
126-03170-300	CO CLERK RECORDS MGMT & PRESER	136,457.00-	136,457.00-	10,932.50-	22,522.50-	21,500.00-	22,522.50-	113,934.50-	83.495
Subtotal:		256,257.00-	256,257.00-	10,932.50-	22,522.50-	21,500.00-	22,522.50-	233,734.50-	91.211
Program number:		256,257.00-	256,257.00-	10,932.50-	22,522.50-	21,500.00-	22,522.50-	233,734.50-	91.211
Department number: REVENUE		256,257.00-	256,257.00-	10,932.50-	22,522.50-	21,500.00-	22,522.50-	233,734.50-	91.211
Revenue	Subtotal	256,257.00-	256,257.00-	10,932.50-	22,522.50-	21,500.00-	22,522.50-	233,734.50-	91.211
Department number: 659 CO CLERK REC MGMT&PRESERVATION									
Program number:									
126-03120-659	OPERATING SUPPLIES	217,875.00	217,875.00					217,875.00	100.000
126-04580-659	LEASE AGREEMENT	38,382.00	38,382.00					38,382.00	100.000
Subtotal:		256,257.00	256,257.00					256,257.00	100.000
Program number:		256,257.00	256,257.00					256,257.00	100.000
Department number: CO CLERK REC MGMT&PRESERV		256,257.00	256,257.00					256,257.00	100.000
Expenditure	Subtotal	256,257.00	256,257.00					256,257.00	100.000
Fund number: 126 CO CLERK RECORDS MGMT & PRE				10,932.50-	22,522.50-	21,500.00-	22,522.50-	22,522.50	

Period Ending: 11/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
127-01009-300	SURPLUS	1,607.00-	1,607.00-					1,607.00-	100.000
127-03170-300	CONTINUING EDU JUDGE&STAFF PRO			25.00-	45.00-	40.00-	45.00-	45.00	
Subtotal:		1,607.00-	1,607.00-	25.00-	45.00-	40.00-	45.00-	1,562.00-	97.200
Program number:									
		1,607.00-	1,607.00-	25.00-	45.00-	40.00-	45.00-	1,562.00-	97.200
Department number: REVENUE									
		1,607.00-	1,607.00-	25.00-	45.00-	40.00-	45.00-	1,562.00-	97.200
Revenue	Subtotal	1,607.00-	1,607.00-	25.00-	45.00-	40.00-	45.00-	1,562.00-	97.200
Department number: 673 CONT ED OF JUDGE & STAFF OF PR									
Program number:									
127-03120-673	OPERATING SUPPLY	1,607.00	1,607.00					1,607.00	100.000
Subtotal:		1,607.00	1,607.00					1,607.00	100.000
Program number:									
		1,607.00	1,607.00					1,607.00	100.000
Department number: CONT ED OF JUDGE & STAFF									
		1,607.00	1,607.00					1,607.00	100.000
Expenditure	Subtotal	1,607.00	1,607.00					1,607.00	100.000
Fund number: 127 CONTINUING EDU JUDGE & STAFF									
				25.00-	45.00-	40.00-	45.00-	45.00	

Period Ending: 11/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
130-01009-300	SURPLUS	2,747.00-	2,747.00-					2,747.00-	100.000
130-03170-300	COURT INITIATED GUARDIANSHIP			100.00-	100.00-	80.00-	100.00-	100.00	
Subtotal:		2,747.00-	2,747.00-	100.00-	100.00-	80.00-	100.00-	2,567.00-	93.447
Program number:									
		2,747.00-	2,747.00-	100.00-	100.00-	80.00-	100.00-	2,567.00-	93.447
Department number: REVENUE									
		2,747.00-	2,747.00-	100.00-	100.00-	80.00-	100.00-	2,567.00-	93.447
Revenue	Subtotal	2,747.00-	2,747.00-	100.00-	100.00-	80.00-	100.00-	2,567.00-	93.447
Department number: 649 EXPENSES									
Program number:									
130-03120-649	OPERATING SUPPLY	2,747.00	2,747.00					2,747.00	100.000
Subtotal:		2,747.00	2,747.00					2,747.00	100.000
Program number:									
		2,747.00	2,747.00					2,747.00	100.000
Department number: EXPENSES									
		2,747.00	2,747.00					2,747.00	100.000
Expenditure	Subtotal	2,747.00	2,747.00					2,747.00	100.000
Fund number: 130 COURT INITIATED GUARDIANSHIP									
				100.00-	100.00-	80.00-	100.00-	100.00	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
131-01009-300	SURPLUS	25,113.00-	25,113.00-					25,113.00-	100.000
131-03170-300	VITAL STATISTICS			349.00-	737.00-	836.00-	737.00-	737.00	
Subtotal:		25,113.00-	25,113.00-	349.00-	737.00-	836.00-	737.00-	24,376.00-	97.065
Program number:									
		25,113.00-	25,113.00-	349.00-	737.00-	836.00-	737.00-	24,376.00-	97.065
Department number: REVENUE									
		25,113.00-	25,113.00-	349.00-	737.00-	836.00-	737.00-	24,376.00-	97.065
Revenue	Subtotal	25,113.00-	25,113.00-	349.00-	737.00-	836.00-	737.00-	24,376.00-	97.065
Department number: 643 EXPENSES									
Program number:									
131-03120-643	OPERATING SUPPLY	25,113.00	25,113.00					25,113.00	100.000
131-04155-643	BANK FEES					66.64			
Subtotal:		25,113.00	25,113.00			66.64		25,113.00	100.000
Program number:									
		25,113.00	25,113.00			66.64		25,113.00	100.000
Department number: EXPENSES									
		25,113.00	25,113.00			66.64		25,113.00	100.000
Expenditure	Subtotal	25,113.00	25,113.00			66.64		25,113.00	100.000
Fund number: 131 VITAL STATISTICS									
				349.00-	737.00-	769.36-	737.00-	737.00	

Period Ending: 11/2020

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	22,312.00-	22,312.00-					22,312.00-	100.000
Subtotal:		22,312.00-	22,312.00-					22,312.00-	100.000
Program number:		22,312.00-	22,312.00-					22,312.00-	100.000
Department number: REVENUE									
Revenue Subtotal		22,312.00-	22,312.00-					22,312.00-	100.000
Department number: 642 EXPENSES									
Program number:									
132-03120-642	OPERATING	16,234.00	16,234.00					16,234.00	100.000
132-04155-642	BANK FEES	78.00	78.00			10.00		78.00	100.000
132-06101-642	MACH & EQUIP: 0-4999,99	6,000.00	6,000.00					6,000.00	100.000
Subtotal:		22,312.00	22,312.00			10.00		22,312.00	100.000
Program number:		22,312.00	22,312.00			10.00		22,312.00	100.000
Department number: EXPENSES									
Expenditure Subtotal		22,312.00	22,312.00			10.00		22,312.00	100.000
Fund number: 132 E-FILE RECOVERY DIST CLERK						10.00			

Period Ending: 11/2020

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		39,279.40-					39,279.40-	100.000
170-04060-300	STATE OF TEXAS		22,500.00-		7,500.00-		7,500.00-	15,000.00-	66.667
170-04100-300	MAVERICK COUNTY		415,000.00-	34,583.33-	69,166.66-	69,166.66-	69,166.66-	345,833.34-	83.333
170-04207-300	DIMITT COUNTY		165,000.00-	13,750.00-	27,500.00-	35,000.00-	27,500.00-	137,500.00-	83.333
170-04208-300	ZAVALA COUNTY		150,000.00-	12,500.00-	25,000.00-	9,583.34-	25,000.00-	125,000.00-	83.333
170-06050-300	DEAFUNDING			21,581.74-	21,581.74-	16,096.34-	21,581.74-	21,581.74-	
170-07120-300	CITY OF EAGLE PASS		38,000.00-	3,166.67-	8,166.67-	5,000.00-	8,166.67-	29,833.33-	78.509
170-07121-300	LONGEVITY REVENUE					10,416.67-			
Subtotal:			829,779.40-	85,581.74-	158,915.07-	145,223.01-	158,915.07-	670,864.33-	80.849
Program number:			829,779.40-	85,581.74-	158,915.07-	145,223.01-	158,915.07-	670,864.33-	80.849
Department number: REV.			829,779.40-	85,581.74-	158,915.07-	145,223.01-	158,915.07-	670,864.33-	80.849
Department number: 310									
Program number:									
170-03160-310	OTHER		117,536.92-					117,536.92-	100.000
Subtotal:			117,536.92-					117,536.92-	100.000
Program number:			117,536.92-					117,536.92-	100.000
Department number:			117,536.92-					117,536.92-	100.000
Revenue	Subtotal		947,316.32-	85,581.74-	158,915.07-	145,223.01-	158,915.07-	788,401.25-	83.225
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME				85.30	202.01	85.30	85.30-	
170-01090-432	INVESTIG.			3,192.32	5,267.32	5,666.36	5,267.32	5,267.32-	
170-02020-432	D.A.TASK FORCE - SOC.SEC.			242.35	406.39	445.65	406.39	406.39-	
170-02030-432	D.A.TASK FORCE - GRP.INS.			607.41	1,214.82	1,272.28	1,214.82	1,214.82-	
170-02040-432	D.A.TASK FORCE - RETIRE.			371.58	623.04	500.30	623.04	623.04-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-02050-432	D.A.TASK FORCE - W/C INS.			106.62	177.82	196.07	177.82	177.82-	
170-04155-432	BANK FEES			77.05	77.05		77.05	77.05-	
Subtotal:				4,597.33	7,851.74	8,362.75	7,851.74	7,851.74-	
Program number:				4,597.33	7,851.74	8,362.75	7,851.74	7,851.74-	
Department number: DA TASK FORCE				4,597.33	7,851.74	8,362.75	7,851.74	7,851.74-	
Department number: 433 D.A. FORFE									
Program number:									
170-03110-433	D.A. FORFE - POSTAGE		224.61					224.61	100.000
170-03120-433	D.A. FORFE - OPER.SUPPLY		6,800.00					6,800.00	100.000
170-04120-433	PROF. SERVICES		4,000.00					4,000.00	100.000
170-04200-433	UTILITIES		1,000.00					1,000.00	100.000
170-04260-433	D.A. FORFE - TRVL. OUT. TWN		9,000.00					9,000.00	100.000
170-04264-433	D.A. FORFE - MILEAGE		500.00					500.00	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.		1,000.00					1,000.00	100.000
170-04521-433	D.A.FORFE-REPAIR&MAINT		2,000.00					2,000.00	100.000
170-04550-433	D.A.FORFE - RENTAL		3,254.79					3,254.79	100.000
170-04810-433	D.A. FORFE - DUES		1,000.00					1,000.00	100.000
170-06100-433	D.A. FORFE - MACH & EQUIP		1,000.00					1,000.00	100.000
170-06110-433	D.A. FORFE-BUILDINGS		1,000.00					1,000.00	100.000
170-06113-433	D.A. FORFE - OTHER/LAW LIBRARY		1,000.00					1,000.00	100.000
Subtotal:			39,279.40					39,279.40	100.000
Program number:			39,279.40					39,279.40	100.000
Department number: D.A. FORFE			39,279.40					39,279.40	100.000
Department number: 436 D.A.									
Program number:									
170-01010-436	D.A. - ELECT.OFFCL		40,000.00	3,065.14	5,057.48	5,346.56	5,057.48	34,942.52	87.356
170-01090-436	D.A. - INVESTIG.		212,500.00	16,283.52	26,867.82	20,307.38	26,867.82	185,632.18	87.356

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-01110-436	D.A. - ASSISTANT		220,000.00	16,858.24	27,816.10	16,948.27	27,816.10	192,183.90	87.356
170-01111-436	D.A. ASSISTANT					10,239.50			
170-01130-436	D.A. - CLERKS		116,044.00	8,229.89	12,699.81	15,155.32	12,699.81	103,344.19	89.056
170-02010-436	D.A. - UNEMP. INS.		1,900.00	22.95	22.95		22.95	1,877.05	98.792
170-02020-436	D.A. - SOC. SEC.		48,000.00	3,360.70	5,477.88	5,755.12	5,477.88	42,522.12	88.588
170-02030-436	D.A. - GRP. INS.		87,000.00	5,462.40	10,924.80	12,694.00	10,924.80	76,075.20	87.443
170-02040-436	D.A. - RETIRE.		63,000.00	4,815.70	7,843.52	6,980.92	7,843.52	55,156.48	87.550
170-02050-436	D.A. - W/C INS.		19,000.00	999.04	986.48	1,908.38	986.48	18,013.52	94.808
170-03110-436	D.A. - POSTAGE		700.00	20.90	20.90	56.40	20.90	679.10	97.014
170-03120-436	D.A. - OPER. SUPPLY		4,558.00	128.61	1,274.28	372.50	1,728.88	2,829.12	62.069
170-04120-436	PROF. SERVICES		500.00	100.00	100.00		100.00	392.00	78.400
170-04222-436	D.A. - PHONE		1,800.00		128.64	279.47	128.64	1,671.36	92.853
170-04224-436	D.A. - ELECTRICITY		7,000.00	492.03	730.39	761.23	730.39	6,269.61	89.566
170-04226-436	D.A. - WTR		1,500.00	95.62	431.67	191.24	431.67	1,068.33	71.222
170-04264-436	D.A. - MILEAGE		2,000.00			735.40		2,000.00	100.000
170-04410-436	D.A. - VEHICLE REPAIRS		825.99		69.14		69.14	756.85	91.629
170-04420-436	VEHICLE FUEL		5,000.00	280.80	515.78	1,046.98	515.78	4,484.22	89.684
170-04525-436	D.A. - MAINT. CONTR		3,610.00					3,610.00	100.000
170-04550-436	D.A. - RENTAL					469.70			
170-04810-436	D.A. - DUES		600.00		530.00		530.00	70.00	11.667
170-06101-436	MACH&EQUIP LESS THAN 5000					739.99			
170-06113-436	D.A. - OTHER/LAW LIBRARY		7,000.00	438.00	876.00	438.00	876.00	6,124.00	87.486
Subtotal:			842,537.99	60,261.54	102,381.64	107,055.56	102,836.24	739,701.75	87.794
Program number:			842,537.99	60,261.54	102,381.64	107,055.56	102,836.24	739,701.75	87.794
Department number: D.A.			842,537.99	60,261.54	102,381.64	107,055.56	102,836.24	739,701.75	87.794
Department number: 437 FEDERAL EQUITABLE SHARING									
Program number:									
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

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-03120-437	FED EQUITABLE - OPER.SUPPLY		4,932.40	98.99	98.99		98.99	4,833.41	97.993
170-04120-437	FED EQUITABLE - PROF. SERVICES		1,000.00					1,000.00	100.000
170-04222-437	FED EQUITABLE - PHONE		625.00					625.00	100.000
170-04224-437	FED EQUITABLE - ELECTRICITY		625.00					625.00	100.000
170-04226-437	FED EQUITABLE - WTR		706.77					706.77	100.000
170-04410-437	FED EQUITABLE -VEHICLE REPAIRS		2,000.00					2,000.00	100.000
170-06100-437	FED EQUITABLE - MACH&EQUIPMENT		25,000.00	20,010.72-			20,010.72	4,989.28	19.957
Subtotal:			65,498.93	19,911.73-	98.99		20,109.71	45,389.22	69.298
Program number:			65,498.93	19,911.73-	98.99		20,109.71	45,389.22	69.298
Department number: FEDERAL EQUITABLE SHARING			65,498.93	19,911.73-	98.99		20,109.71	45,389.22	69.298
Expenditure Subtotal			947,316.32	44,947.14	110,332.37	115,418.31	130,797.69	816,518.63	86.193
Fund number: 170 D.A. FUND				40,634.60-	48,582.70-	29,804.70-	28,117.38-	28,117.38	

Period Ending: 11/2020

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	26,879.00-	26,879.00-					26,879.00-	100.000
172-03170-300	CT REC ARCHIVE FEE DIST CLERK			790.00-	1,900.00-	2,290.00-	1,900.00-	1,900.00	
Subtotal:		26,879.00-	26,879.00-	790.00-	1,900.00-	2,290.00-	1,900.00-	24,979.00-	92.931
Program number:									
		26,879.00-	26,879.00-	790.00-	1,900.00-	2,290.00-	1,900.00-	24,979.00-	92.931
Department number: REVENUE									
		26,879.00-	26,879.00-	790.00-	1,900.00-	2,290.00-	1,900.00-	24,979.00-	92.931
Revenue	Subtotal	26,879.00-	26,879.00-	790.00-	1,900.00-	2,290.00-	1,900.00-	24,979.00-	92.931
Department number: 668 EXPENSES									
Program number:									
172-03120-668	OPERATING SUPPLY	26,879.00	26,879.00					26,879.00	100.000
Subtotal:		26,879.00	26,879.00					26,879.00	100.000
Program number:									
		26,879.00	26,879.00					26,879.00	100.000
Department number: EXPENSES									
		26,879.00	26,879.00					26,879.00	100.000
Expenditure	Subtotal	26,879.00	26,879.00					26,879.00	100.000
Fund number: 172 CT REC ARCHIVE FEE-DIST CLE									
				790.00-	1,900.00-	2,290.00-	1,900.00-	1,900.00	

Period Ending: 11/2020

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	1,564.00-	1,564.00-					1,564.00-	100.000
173-03170-300	CO CLERK RECORDS ARCHIVE ACCT			50.00-	110.00-	90.00-	110.00-	110.00-	
Subtotal:		1,564.00-	1,564.00-	50.00-	110.00-	90.00-	110.00-	1,454.00-	92.967
Program number:		1,564.00-	1,564.00-	50.00-	110.00-	90.00-	110.00-	1,454.00-	92.967
Department number: REVENUE		1,564.00-	1,564.00-	50.00-	110.00-	90.00-	110.00-	1,454.00-	92.967
Revenue	Subtotal	1,564.00-	1,564.00-	50.00-	110.00-	90.00-	110.00-	1,454.00-	92.967
Department number: 669 EXPENSES									
Program number:									
173-03120-669	OPERATING SUPPLY	1,564.00	1,564.00					1,564.00	100.000
Subtotal:		1,564.00	1,564.00					1,564.00	100.000
Program number:		1,564.00	1,564.00					1,564.00	100.000
Department number: EXPENSES		1,564.00	1,564.00					1,564.00	100.000
Expenditure	Subtotal	1,564.00	1,564.00					1,564.00	100.000
Fund number: 173 CO CLERK REC ARCHIVE FEE				50.00-	110.00-	90.00-	110.00-	110.00	

Period Ending: 11/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
174-04108-300	G#2991604 BORDER PROS ZAVALA					2,520.01-			
Subtotal:		-----				2,520.01-			
Program number:									
		-----				2,520.01-			
Department number: REVENUE									
		-----				2,520.01-			
Revenue	Subtotal	-----				2,520.01-			
Department number: 775 BORDER PROS G#2991605 ZAVALA									
Program number:									
174-01043-775	PART TIME G#2991605			1,070.00	1,749.00	2,052.57	1,749.00	1,749.00-	
174-01110-775	ASSISTANTS G#2991605			6,896.00	11,378.40	13,409.97	11,378.40	11,378.40-	
174-01130-775	CLKS G#2991605			4,636.80	7,650.72	3,870.00	7,650.72	7,650.72-	
174-01230-775	PEACE OFFICER G#2991605			4,061.28	6,701.11	6,927.68	6,701.11	6,701.11-	
174-01250-775	PARALEGAL G#2991605					2,970.00			
174-02010-775	TEC G#2991605					3.28			
174-02020-775	SSI G#2991605			1,274.79	2,102.16	2,227.99	2,102.16	2,102.16-	
174-02030-775	INS. G#2991605			2,429.64	4,859.28	3,816.84	4,859.28	4,859.28-	
174-02040-775	RET. G#2991605			1,939.70	3,198.57	2,890.92	3,198.57	3,198.57-	
174-02050-775	W/C G#2991605			378.51	624.51	707.86	624.51	624.51-	
174-03120-775	OPER.SUPP. G#2991605					307.10			
174-04261-775	G#2991605 TRAVEL					248.24			
Subtotal:		-----		22,686.72	38,263.75	39,432.45	38,263.75	38,263.75-	
Program number:									
		-----		22,686.72	38,263.75	39,432.45	38,263.75	38,263.75-	
Department number: BORDER PROS G#2991605 ZAV									
		-----		22,686.72	38,263.75	39,432.45	38,263.75	38,263.75-	
Department number: 951 BORDER PROSEC G#2991605 ZAVALA									
Program number:									
174-03120-951	D.A. - OPER.SUPP.				2,140.06		3,501.50	3,501.50-	

Period Ending: 11/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
174-04120-951	PROFESSIONAL SVCS G#2991605				975.00		975.00	975.00-	
174-06100-951	MACHINERY & EQUIPMENT						30,489.91	30,489.91-	
174-06101-951	MACH & EQUIP 500-4999						1,214.00	1,214.00-	
Subtotal:		-----			3,115.06		36,180.41	36,180.41-	
Program number:		-----			3,115.06		36,180.41	36,180.41-	
Department number: BORDER PROSEC G#2991605 Z		-----			3,115.06		36,180.41	36,180.41-	
Expenditure Subtotal		-----		22,686.72	41,378.81	39,432.45	74,444.16	74,444.16-	
Fund number: 174 D.A.BORDER PROS.UNT#2283701		-----		22,686.72	41,378.81	36,912.44	74,444.16	74,444.16-	

Period Ending: 11/2020

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:									
180-01000-300	SURPLUS	138,330.00-	138,330.00-					138,330.00-	100.000
180-04100-300	MAVERICK CO.	179,454.00-	179,454.00-	14,954.50-	29,909.00-	47,628.00-	29,909.00-	149,545.00-	83.333
180-05015-300	WATER SALES	200,000.00-	200,000.00-	14,362.87-	45,570.23-	45,331.49-	45,570.23-	154,429.77-	77.215
180-05050-300	SEWAGE FEE			388.68-	5,220.20-	10,510.80-	5,220.20-	5,220.20	
180-05060-300	WTR.CONNECT	2,000.00-	2,000.00-	860.00-	1,895.00-	3,839.00-	1,895.00-	105.00-	5.250
Subtotal:		519,784.00-	519,784.00-	30,566.05-	82,594.43-	107,309.29-	82,594.43-	437,189.57-	84.110
Program number:									
		519,784.00-	519,784.00-	30,566.05-	82,594.43-	107,309.29-	82,594.43-	437,189.57-	84.110
Department number: REV.									
		519,784.00-	519,784.00-	30,566.05-	82,594.43-	107,309.29-	82,594.43-	437,189.57-	84.110
Department number: 310									
Program number:									
180-03160-310	OTHER			50.00-	1,085.00-	150.00-	1,085.00-	1,085.00	
Subtotal:				50.00-	1,085.00-	150.00-	1,085.00-	1,085.00	
Program number:									
				50.00-	1,085.00-	150.00-	1,085.00-	1,085.00	
Department number:									
				50.00-	1,085.00-	150.00-	1,085.00-	1,085.00	
Revenue Subtotal		519,784.00-	519,784.00-	30,616.05-	83,679.43-	107,459.29-	83,679.43-	436,104.57-	83.981
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEAD	45,412.00	45,412.00	3,479.84	5,741.77	5,889.79	5,741.77	39,670.23	87.356
180-01040-835	WTR.PLANT - DEPUTIES	80,348.00	80,348.00	6,143.58	10,126.84	10,425.20	10,126.84	70,221.16	87.396
180-01043-835	CLERK/PART TIME ATTEND.	34,733.00	34,733.00	1,362.45	2,069.29	1,755.40	2,069.29	32,663.71	94.042
180-01045-835	WTR.PLANT - OVERTIME			10.43	10.43	83.10	10.43	10.43-	
180-01110-835	WTR.PLANT - ASSISTANT	45,936.00	45,936.00	1,677.83	2,117.83	5,689.29	2,117.83	43,818.17	95.390
180-02010-835	WTR.PLANT - UNEMP.INS.	1,134.00	1,134.00	48.65	67.00	1.84	67.00	1,067.00	94.092
180-02020-835	WTR.PLANT - SOC.SEC.	16,100.00	16,100.00	1,148.82	1,709.96	1,986.86	1,709.96	14,390.04	89.379
180-02030-835	WTR.PLANT - GRP.INS.	39,449.00	39,449.00	1,022.23	3,644.46	6,361.40	3,644.46	35,804.54	90.762

Period Ending: 11/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
180-02040-835	WTR.PLANT - RETIRE.	24,497.00	24,497.00	1,749.74	2,608.75	2,574.13	2,608.75	21,888.25	89.351
180-02050-835	WTR.PLANT - W/C INS.	9,724.00	9,724.00	613.87	914.23	1,071.58	914.23	8,809.77	90.598
180-02051-835	WTR.PLANT - LONGEVITY	4,832.00	4,832.00	2,412.00	2,412.00	2,268.00	2,412.00	1,620.00	40.179
180-03110-835	WTR.PLANT - POSTAGE	1,700.00	1,700.00	370.45	370.45	307.75	370.45	1,329.55	78.209
180-03120-835	WTR.PLANT - OPER.SUPPLY	123,251.00	123,251.00	3,684.07	3,886.63	12,000.85	10,063.84	113,187.16	91.835
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	7,494.00	7,494.00		543.74	1,126.81	543.74	6,950.26	92.744
180-04223-835	WTR.PLANT - CEL PHONES	1,600.00	1,600.00	49.65	132.49	86.52	132.49	1,467.51	91.719
180-04224-835	WTR.PLANT - ELECTRICITY	40,000.00	40,000.00	1,591.48	3,994.50	6,027.36	3,994.50	36,005.50	90.014
180-04226-835	WATER-MCID#1	26,000.00	26,000.00	2,126.85	4,253.70	4,403.77	4,253.70	21,746.30	83.640
180-04264-835	WTR.PLANT - MILEAGE	2,500.00	2,500.00					2,500.00	100.000
180-04410-835	WTR.PLANT - VEH REPAIR	1,500.00	1,500.00			481.98		1,500.00	100.000
180-04420-835	WTR.PLANT - VEH FUEL&OIL	7,000.00	7,000.00	482.93	712.88	1,088.03	712.88	6,287.12	89.816
180-04525-835	WTR.PLANT - MAINT.CONTR	420.00	420.00					420.00	100.000
180-06101-835	WTR.PLANT-MACH&EQUIP 500-4999	4,449.00	4,449.00			168.13		4,449.00	100.000
Subtotal:		519,784.00	519,784.00	28,694.87	45,316.95	63,877.79	51,494.16	468,289.84	90.093
Program number:		519,784.00	519,784.00	28,694.87	45,316.95	63,877.79	51,494.16	468,289.84	90.093
Department number: WTR.PLANT		519,784.00	519,784.00	28,694.87	45,316.95	63,877.79	51,494.16	468,289.84	90.093
Expenditure	Subtotal	519,784.00	519,784.00	28,694.87	45,316.95	63,877.79	51,494.16	468,289.84	90.093
Fund number: 180 UTILITY FUND				1,921.10	38,362.40	43,501.50	32,185.27	32,185.27	

PERIOD ENDING: 11/30/20

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
	Department number: 696 EXPENSES								
	Program number: 183-04155-696 BANK FEES				10.00				
	Subtotal:				10.00				
	Program number:				10.00				
	Department number: EXPENSES				10.00				
	Expenditure				10.00				
	Subtotal				10.00				
	Fund number: 103 PARKLAND FEES				10.00				

Period ending: 11/2020

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			8.01-	15.66-	111.07-	15.66-	15.66	
Subtotal:		-----							
				8.01-	15.66-	111.07-	15.66-	15.66	
Program number:		-----							
				8.01-	15.66-	111.07-	15.66-	15.66	
Department number: REV.		-----							
				8.01-	15.66-	111.07-	15.66-	15.66	
Department number: 310 MISC. REVENUES									
Program number:									
197-03100-310	OVERAGE & SHORTAGE			2.00-	3.75-	28.99-	3.75-	3.75	
Subtotal:		-----							
				2.00-	3.75-	28.99-	3.75-	3.75	
Program number:		-----							
				2.00-	3.75-	28.99-	3.75-	3.75	
Department number: MISC. REVENUES		-----							
				2.00-	3.75-	28.99-	3.75-	3.75	
Revenue	Subtotal	-----							
				10.01-	19.41-	140.06-	19.41-	19.41	
Department number: 271									
Program number:									
197-04155-271	BANK FEES					66.63			
Subtotal:		-----							
						66.63			
Program number:		-----							
						66.63			
Department number:		-----							
						66.63			

Period Ending: 11/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure Subtotal -----						66.63			
Fund number: 197 FEE ACCT FUND -----				10.01-	19.41-	73.43-	19.41-	19.41	

Period Ending: 11/2020

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	1,250,768.00-	1,250,768.00-					1,250,768.00-	100.000
200-03061-300	HANGER FEES	4,000.00-	4,000.00-	375.00-	900.00-	895.00-	900.00-	3,100.00-	77.500
200-08270-300	TRANSFER IN GF PAYMENT					1,280,928.00-			
Subtotal:		1,254,768.00-	1,254,768.00-	375.00-	900.00-	1,281,823.00-	900.00-	1,253,868.00-	99.928
Program number:									
		1,254,768.00-	1,254,768.00-	375.00-	900.00-	1,281,823.00-	900.00-	1,253,868.00-	99.928
Department number: REV.									
Subtotal		1,254,768.00-	1,254,768.00-	375.00-	900.00-	1,281,823.00-	900.00-	1,253,868.00-	99.928
Revenue		1,254,768.00-	1,254,768.00-	375.00-	900.00-	1,281,823.00-	900.00-	1,253,868.00-	99.928
Department number: 870 OTHER									
Program number:									
200-00000-870	AIRPORT FUND EXPENDITURES	1,134,684.00	1,134,684.00					1,134,684.00	100.000
200-01140-870	OTHER - CUSTODIANS	52,132.00	52,132.00	3,995.20	6,579.98	6,764.01	6,579.98	45,552.02	87.378
200-02010-870	OTHER - TEC.	324.00	324.00					324.00	100.000
200-02020-870	OTHER - S.S.I	4,139.00	4,139.00	457.11	654.84	657.89	654.84	3,484.16	84.179
200-02030-870	OTHER - INS.	15,780.00	15,780.00	1,212.33	2,424.66	2,539.52	2,424.66	13,355.34	84.635
200-02040-870	OTHER - RETIRE.	6,389.00	6,389.00	690.36	991.22	845.40	991.22	5,397.78	84.486
200-02050-870	OTHER - W/C	2,409.00	2,409.00	237.80	340.67	345.74	340.67	2,068.33	85.858
200-02051-870	AIRPORT - LONGEVITY	1,980.00	1,980.00	1,980.00	1,980.00	1,836.00	1,980.00		
200-03120-870	OTHER - OPER.SUPPLY	18,412.00	18,412.00			1,100.00		18,412.00	100.000
200-04223-870	OTHER - CEL PHONES	700.00	700.00			33.20		700.00	100.000
200-04224-870	OTHER - ELECTRICITY	6,000.00	6,000.00	317.95	568.91	736.21	568.91	5,431.09	90.518
200-04226-870	OTHER - WTR	1,500.00	1,500.00	125.01	250.02	266.68	250.02	1,249.98	83.332
200-04350-870	LIABILITY INSURANCE	1,581.00	1,581.00				1,527.00	54.00	3.416
200-04420-870	OTHER - VEHICLE FUEL AND OIL	4,000.00	4,000.00	75.25	183.16	344.62	183.16	3,816.84	95.421
200-08270-870	OTHER - TRANSFERS OUT	4,738.00	4,738.00					4,738.00	100.000
Subtotal:		1,254,768.00	1,254,768.00	9,091.01	13,973.46	15,469.27	15,500.46	1,239,267.54	98.765
Program number:									
		1,254,768.00	1,254,768.00	9,091.01	13,973.46	15,469.27	15,500.46	1,239,267.54	98.765

Period Ending: 11/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: OTHER		1,254,768.00	1,254,768.00	9,091.01	13,973.46	15,469.27	15,500.46	1,239,267.54	98.765
Expenditure	Subtotal	1,254,768.00	1,254,768.00	9,091.01	13,973.46	15,469.27	15,500.46	1,239,267.54	98.765
Fund number: 200 AIRP FUND				8,716.01	13,073.46	1,266,383.73-	14,600.46	14,600.46-	

Period Ending: 11/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
201-03212-300	GRANT "A" - FY2012			69,620.00-	139,239.00-	285,653.81-	139,239.00-	139,239.00	
Subtotal:		-----							
				69,620.00-	139,239.00-	285,653.81-	139,239.00-	139,239.00	
Program number:									
				69,620.00-	139,239.00-	285,653.81-	139,239.00-	139,239.00	
Department number: REV.									
				69,620.00-	139,239.00-	285,653.81-	139,239.00-	139,239.00	
Revenue	Subtotal	-----							
				69,620.00-	139,239.00-	285,653.81-	139,239.00-	139,239.00	
Department number: 454 C Comm Red. Prog Res Placem									
Program number:									
201-03120-454	162 - CCA-Y-2000 - OPER.SUPPLY				1,600.00	15,565.00	1,600.00	1,600.00-	
201-04106-454	Grant C Residential Placements					23,668.93	3,152.00	3,152.00-	
Subtotal:		-----							
					1,600.00	39,233.93	4,752.00	4,752.00-	
Program number:									
					1,600.00	39,233.93	4,752.00	4,752.00-	
Department number: C Comm Red. Prog Res Pla									
					1,600.00	39,233.93	4,752.00	4,752.00-	
Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			6,779.20	11,185.68	11,586.62	11,185.68	11,185.68-	
201-01230-503	Grant "A" FY2012 - PROB.OFFI.			33,935.51	56,309.03	58,719.40	56,309.03	56,309.03-	
201-02010-503	Grant "A" FY2012 - UNEMP.INS.					3.03			
201-02020-503	Grant "A" FY2012 - SOC.SEC.			3,103.80	5,145.40	5,334.17	5,145.40	5,145.40-	
201-02030-503	Grant "A" FY2012 - GRP.INS.			5,759.11	11,225.80	10,178.24	11,225.60	11,225.60-	
201-02040-503	Grant "A" FY2012 - RETIRE.			4,739.21	7,856.41	6,920.70	7,856.41	7,856.41-	
201-02050-503	Grant "A" FY2012 - W/C INS.			150.65	249.74	258.88	249.74	249.74-	
201-03120-503	Grant A FY2012-OPER.SUPPLY			102.59	899.78	8,011.14	2,907.72	2,907.72-	
201-04260-503	Grant "A" FY2012 -TRVL.OUT TW			67.59	151.45	2,875.85	151.45	151.45-	

Period Ending: 11/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				54,637.66	93,023.29	103,888.03	95,031.23	95,031.23-	
Program number:				54,637.66	93,023.29	103,888.03	95,031.23	95,031.23-	
Department number: Grant A FY 2012				54,637.66	93,023.29	103,888.03	95,031.23	95,031.23-	
Expenditure Subtotal				54,637.66	94,623.29	143,121.96	99,783.23	99,783.23-	
Fund number: 201 COM.CORR.Y-162				14,982.34-	44,615.71-	142,531.05-	39,455.77-	39,455.77	

Period Ending: 11/2020

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.			2,225.50-	2,225.50-		2,225.50-	2,225.50	
226-03005-300	ENH.INTERFUND TRANSF.			1,183.89-	1,183.89-	751.00-	1,183.89-	1,183.89	
226-03200-300	PSI CCP			2,225.50	2,225.50		2,225.50	2,225.50-	
Subtotal:				1,183.89-	1,183.89-	751.00-	1,183.89-	1,183.89	
Program number:				1,183.89-	1,183.89-	751.00-	1,183.89-	1,183.89	
Department number: REV.				1,183.89-	1,183.89-	751.00-	1,183.89-	1,183.89	
Revenue	Subtotal			1,183.89-	1,183.89-	751.00-	1,183.89-	1,183.89	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF - PROB.OFFI.			4,760.00	7,755.00	8,225.00	7,755.00	7,755.00-	
226-02020-439	SSI			359.55	593.25	629.21	593.25	593.25-	
226-02040-439	RETIRE.			547.08	902.68	804.96	902.68	902.68-	
Subtotal:				5,666.63	9,250.93	9,659.17	9,250.93	9,250.93-	
Program number:				5,666.63	9,250.93	9,659.17	9,250.93	9,250.93-	
Department number: ENHANCED SUPPRV.				5,666.63	9,250.93	9,659.17	9,250.93	9,250.93-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PROB.OFFI.			330.73-	2,906.27	3,918.87	2,906.27	2,906.27-	
226-02020-441	CC SUB ABUSE - SSI			380.97	628.60	666.69	628.60	628.60-	
226-02040-441	CC SUB. ABUSE - RET.			575.94	950.30	856.30	950.30	950.30-	
Subtotal:				626.18	4,485.17	5,441.94	4,485.17	4,485.17-	

Period Ending: 11/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:				626.18	4,485.17	5,441.94	4,485.17	4,485.17-	
Department number: SUBSTANCE ABUSE				626.18	4,485.17	5,441.94	4,485.17	4,485.17-	
Department number: 529 PSIR PAYROLL EXPENSES									
Program number: 226-01230-529 PSIR - PROB.OFFI.				11,185.00	11,185.00	11,426.00	11,185.00	11,185.00-	
Subtotal:				11,185.00	11,185.00	11,426.00	11,185.00	11,185.00-	
Program number:				11,185.00	11,185.00	11,426.00	11,185.00	11,185.00-	
Department number: PSIR PAYROLL EXPENSES				11,185.00	11,185.00	11,426.00	11,185.00	11,185.00-	
Expenditure	Subtotal			17,417.81	24,921.10	26,527.11	24,921.10	24,921.10-	
Fund number: 226 ADULT C.C.				16,233.92	23,737.21	25,776.11	23,737.21	23,737.21-	

Period Ending: 11/2020

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:									
227-03100-300	PROBATION FEES			37,934.90-	37,934.90-	41,798.53-	37,934.90-	37,934.90	
227-03160-300	PROGRAM PARTICIPANTS			5,655.00-	5,655.00-	19,740.86-	5,655.00-	5,655.00	
227-03210-300	ADULT PROBATION OTHER REVENUE					8,278.75			
227-04120-300	DIMMIT COUNTY REVENUE			1,666.67-	3,333.34-	2,333.34-	3,333.34-	3,333.34	
227-04130-300	ZAVALA COUNTY REVENUE			833.26-	1,666.52-	1,666.52-	1,666.52-	1,666.52	
227-08020-300	INTEREST			20.90-	63.64-	376.57-	63.64-	63.64	
Subtotal:				46,119.73-	48,653.40-	57,637.07-	48,653.40-	48,653.40	
Program number:				46,119.73-	48,653.40-	57,637.07-	48,653.40-	48,653.40	
Department number: REV.				46,119.73-	48,653.40-	57,637.07-	48,653.40-	48,653.40	
Revenue Subtotal				46,119.73-	48,653.40-	57,637.07-	48,653.40-	48,653.40	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION - APP.OFFCL.			7,680.00	12,672.00	13,440.00	12,672.00	12,672.00-	
227-01130-438	BASIC SUPERVISION - CLKS			7,880.00	13,002.00	13,790.00	13,002.00	13,002.00-	
227-01230-438	BASIC SUPERVISION - PROB.OFFI.			10,025.73	21,680.73	22,595.13	21,680.73	21,680.73-	
227-02020-438	ADULT SUPERV. - SOC.SEC.			2,446.50	4,036.73	4,291.88	4,036.73	4,036.73-	
227-02040-438	ADULT SUPERV. - RETIRE.			3,715.78	6,131.04	5,524.99	6,131.04	6,131.04-	
227-03120-438	BASIC SUPERVISION - OPER.SUPP.				51.28	177.32	51.28	51.28-	
227-03201-438	INTERFUND TRANSFER			1,183.89	1,183.89	751.00	1,183.89	1,183.89-	
227-04260-438	BASIC SUPERVISION - TRVL.OUT T			23.15	142.53	505.17	142.53	142.53-	
227-04300-438	BASIC SUPERVISION - LSE AGREE.				25.00		300.00	300.00-	
227-06100-438	BASIC SUPERVISION - MACHSEQUIP			70.54	70.54		70.54	70.54-	
227-07005-438	BASIC SUPERVISION - UTLY.VAR.U			102.60	318.32	208.91	318.32	318.32-	
Subtotal:				33,928.19	59,314.06	61,284.40	59,589.06	59,589.06-	
Program number:				33,928.19	59,314.06	61,284.40	59,589.06	59,589.06-	
Department number: BASIC SUPERVISION				33,928.19	59,314.06	61,284.40	59,589.06	59,589.06-	

PERIOD ENDING: 11/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SUPP.					1,918.22			
227-04155-506	BANK FEES					66.64			
227-04580-506	CITY OF EP - LSE AGREE.			1,040.00	2,080.00	3,385.38	2,080.00	2,080.00-	
Subtotal:				1,040.00	2,080.00	5,362.24	2,080.00	2,080.00-	
Program number:				1,040.00	2,080.00	5,362.24	2,080.00	2,080.00-	
Department number: CITY EAGLE PASS EXPENSES				1,040.00	2,080.00	5,362.24	2,080.00	2,080.00-	
Expenditure Subtotal				34,968.19	61,394.06	66,646.64	61,669.06	61,669.06-	
Fund number: 227 ADULT PROB.				11,151.54-	12,740.66	9,089.57	13,015.66	13,015.66-	

Period Ending: 11/2020

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			20,605.33-	41,210.66-	47,203.50-	41,210.66-	41,210.66	
229-04120-300	95 - COUNTY OF DIMMIT			5,500.00-	11,000.00-	16,646.72-	11,000.00-	11,000.00	
229-04130-300	95 - COUNTY OF ZAVALA			4,966.92-	9,813.84-	9,813.84-	9,813.84-	9,813.84	
229-08020-300	95 - INTEREST			48.45-	95.15-	282.78-	95.15-	95.15	
Subtotal:				31,060.70-	62,119.65-	73,946.84-	62,119.65-	62,119.65	
Program number:				31,060.70-	62,119.65-	73,946.84-	62,119.65-	62,119.65	
Department number: REV.				31,060.70-	62,119.65-	73,946.84-	62,119.65-	62,119.65	
Department number: 310									
Program number:									
229-03160-310	OTHER			754.00-	1,129.00-		1,129.00-	1,129.00	
Subtotal:				754.00-	1,129.00-		1,129.00-	1,129.00	
Program number:				754.00-	1,129.00-		1,129.00-	1,129.00	
Department number:				754.00-	1,129.00-		1,129.00-	1,129.00	
Revenue	Subtotal			31,814.70-	63,248.65-	73,946.84-	63,248.65-	63,248.65	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLERKS			8,275.20	13,654.08	14,076.08	13,654.08	13,654.08-	
229-01230-443	LOC.MATCH JUV. - PROB.OFFI.			9,090.09	14,683.21	18,625.85	14,683.21	14,683.21-	
229-02020-443	LOC.MATCH JUV. - SOC.SEC.			1,328.43	2,167.01	2,498.34	2,167.01	2,167.01-	
229-02030-443	LOC.MATCH JUV. - GRP.INS.			2,144.39	4,581.20	7,633.60	4,581.20	4,581.20-	
229-02040-443	LOC.MATCH JUV. - RETIRE.			2,082.53	3,267.46	3,206.28	3,267.46	3,267.46-	
229-02050-443	LOC.MATCH JUV. - W/C INS.			64.25	104.85	120.96	104.85	104.85-	
229-04100-443	LOC.MATCH JUV. - DET.CTR.MAV.					3,705.00			
229-04110-443	DET.CTR.DIMMIT					3,230.00			
229-04115-443	DET.CTR.ZAVALA					9,120.00			

Period Ending: 11/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				22,904.89	38,458.61	62,216.19	38,458.61	38,458.61-	
Program number:				22,904.89	38,458.61	62,216.19	38,458.61	38,458.61-	
Department number: LOC.MATCH JUV.				22,904.89	38,458.61	62,216.19	38,458.61	38,458.61-	
Expenditure	Subtotal			22,904.89	38,458.61	62,216.19	38,458.61	38,458.61-	
Fund number: 229 JUV.PROB.ST.AID A-162				8,989.81-	24,798.04-	11,738.65-	24,798.04-	24,798.04	

Period Ending: 11/2020

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	61,846.00-	61,846.00-					61,846.00-	100.000
267-03161-300	JP-1	3,500.00-	3,500.00-			854.96		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-					3,500.00-	100.000
267-03166-300	TECH-COLLECTIONS REVENUE	3,500.00-	3,500.00-	314.34-	856.01-	1,013.80-	856.01-	2,643.99-	75.543
Subtotal:		82,846.00-	82,846.00-	314.34-	856.01-	158.84-	856.01-	81,989.99-	98.967
Program number:		82,846.00-	82,846.00-	314.34-	856.01-	158.84-	856.01-	81,989.99-	98.967
Department number: REV.		82,846.00-	82,846.00-	314.34-	856.01-	158.84-	856.01-	81,989.99-	98.967
Revenue	Subtotal	82,846.00-	82,846.00-	314.34-	856.01-	158.84-	856.01-	81,989.99-	98.967
Department number: 260 TECH									
Program number:									
267-03165-260	JUSTICE TECH FUND	65,341.00	65,341.00	1,192.79	1,301.49	5,678.96	5,106.49	60,234.51	92.185
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					3,500.00	100.000
267-06170-260	JP2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00			907.92	1,014.99	2,485.01	71.000
267-06180-260	JP3-1-CAP EXP- TRAVEL-EQUIP	3,500.00	3,500.00			910.24		3,500.00	100.000
267-06185-260	JP3-2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00			319.16		3,500.00	100.000
267-06190-260	JP4-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00		96.72	1,702.24	96.72	3,403.28	97.237
Subtotal:		82,846.00	82,846.00	1,192.79	1,398.21	9,518.52	6,218.20	76,627.80	92.494
Program number:		82,846.00	82,846.00	1,192.79	1,398.21	9,518.52	6,218.20	76,627.80	92.494
Department number: TECH		82,846.00	82,846.00	1,192.79	1,398.21	9,518.52	6,218.20	76,627.80	92.494
Expenditure	Subtotal	82,846.00	82,846.00	1,192.79	1,398.21	9,518.52	6,218.20	76,627.80	92.494

Period Ending: 11/2028

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 267	TECHNOLOGY FUND			878.45	542.20	9,359.68	5,362.19	5,362.19	

Period Ending: 11/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
268-01009-300	SURPLUS	29,581.00-	29,581.00-					29,581.00-	100.000
268-03170-300	DIST REC MGMT&PRESERVATION REV	4,700.00-	4,700.00-	435.74-	1,048.24-	1,245.00-	1,048.24-	3,651.76-	77.697
Subtotal:		34,281.00-	34,281.00-	435.74-	1,048.24-	1,245.00-	1,048.24-	33,232.76-	96.942
Program number:		34,281.00-	34,281.00-	435.74-	1,048.24-	1,245.00-	1,048.24-	33,232.76-	96.942
Department number: REVENUE		34,281.00-	34,281.00-	435.74-	1,048.24-	1,245.00-	1,048.24-	33,232.76-	96.942
Revenue	Subtotal	34,281.00-	34,281.00-	435.74-	1,048.24-	1,245.00-	1,048.24-	33,232.76-	96.942
Department number: 646 EXPENSES									
Program number:									
268-03120-646	OPERATING SUPPLY	33,961.00	33,961.00					33,961.00	100.000
268-04155-646	BANK FEES	320.00	320.00	109.73	109.73		109.73	210.27	65.709
Subtotal:		34,281.00	34,281.00	109.73	109.73		109.73	34,171.27	99.680
Program number:		34,281.00	34,281.00	109.73	109.73		109.73	34,171.27	99.680
Department number: EXPENSES		34,281.00	34,281.00	109.73	109.73		109.73	34,171.27	99.680
Expenditure	Subtotal	34,281.00	34,281.00	109.73	109.73		109.73	34,171.27	99.680
Fund number: 268 DISTRICT REC MGMT & PRESERV				326.01-	938.51-	1,245.00-	938.51-	938.51	

Period Ending: 11/2020

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:									
269-03170-300	COUNTY REC MGMT & PRESERVATION	4,000.00-	4,000.00-	477.88-	1,165.38-	1,615.00-	1,165.38-	2,034.62-	70.866
269-03190-300	TRF IN - GEN FUND	59,216.00-	59,216.00-	4,934.58-	9,869.16-	15,831.16-	9,869.16-	49,346.84-	83.334
269-08262-300	TRAN IN - PAY OFF DUE FROM GF	104,623.00-	104,623.00-					104,623.00-	100.000
Subtotal:		167,839.00-	167,839.00-	5,412.46-	11,034.54-	17,446.16-	11,034.54-	156,804.46-	93.426
Program number:									
		167,839.00-	167,839.00-	5,412.46-	11,034.54-	17,446.16-	11,034.54-	156,804.46-	93.426
Department number: REV.									
		167,839.00-	167,839.00-	5,412.46-	11,034.54-	17,446.16-	11,034.54-	156,804.46-	93.426
Revenue	Subtotal	167,839.00-	167,839.00-	5,412.46-	11,034.54-	17,446.16-	11,034.54-	156,804.46-	93.426
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	95,787.00	95,787.00	7,085.16	11,022.87	13,705.36	11,022.87	83,964.13	87.657
269-02010-265	RECORDS - TEC	648.00	648.00			2.87		648.00	100.000
269-02020-265	RECORDS - SSI	7,328.00	7,328.00	540.67	901.34	1,029.62	901.34	6,426.66	87.700
269-02030-265	RECORDS - INS.	31,559.00	31,559.00	2,129.52	4,559.16	5,089.12	4,559.16	26,999.84	85.554
269-02040-265	RECORDS - RET.	11,150.00	11,150.00	817.75	1,364.69	1,355.42	1,364.69	9,785.31	87.761
269-02050-265	RECORDS - W/C	2,049.00	2,049.00	15.61	26.05	31.50	26.05	2,022.95	98.729
269-03120-265	RECORDS - OPER.SUPP.	10,000.00	10,000.00		860.00		860.00	9,140.00	91.400
269-04264-265	MILEAGE	1,600.00	1,600.00					1,600.00	100.000
269-06100-265	RECORDS - MACH&EQUIP 5000+	7,718.00	7,718.00					7,718.00	100.000
Subtotal:		167,839.00	167,839.00	10,588.71	19,534.11	21,213.09	19,534.11	148,304.89	88.361
Program number:									
		167,839.00	167,839.00	10,588.71	19,534.11	21,213.09	19,534.11	148,304.89	88.361
Department number: RECORDS									
		167,839.00	167,839.00	10,588.71	19,534.11	21,213.09	19,534.11	148,304.89	88.361
Expenditure	Subtotal	167,839.00	167,839.00	10,588.71	19,534.11	21,213.09	19,534.11	148,304.89	88.361

Period Ending: 11/2020

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-	6.66-	14.66-	60.00-	14.66-	135.34-	90.227
Subtotal:		2,140.00-	2,140.00-	6.66-	14.66-	60.00-	14.66-	2,125.34-	99.315
Program number:									
		2,140.00-	2,140.00-	6.66-	14.66-	60.00-	14.66-	2,125.34-	99.315
Department number: REVENUE									
	Subtotal	2,140.00-	2,140.00-	6.66-	14.66-	60.00-	14.66-	2,125.34-	99.315
Revenue									
	Subtotal	2,140.00-	2,140.00-	6.66-	14.66-	60.00-	14.66-	2,125.34-	99.315
Department number: 662 EXPENSES									
Program number:									
270-03120-662	OPERATING SUPPLY	2,140.00	2,140.00					2,140.00	100.000
Subtotal:		2,140.00	2,140.00					2,140.00	100.000
Program number:									
		2,140.00	2,140.00					2,140.00	100.000
Department number: EXPENSES									
	Subtotal	2,140.00	2,140.00					2,140.00	100.000
Expenditure									
	Subtotal	2,140.00	2,140.00					2,140.00	100.000
Fund number: 270 COUNTY & DISTRICT TECHNOLOG									
				6.66-	14.66-	60.00-	14.66-	14.66	

Period Ending: 11/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
271-01009-300	SURPLUS	144,304.00-	144,304.00-					144,304.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	20,000.00-	20,000.00-	416.77-	1,004.10-	2,138.67-	1,004.10-	18,995.90-	94.980
271-03100-300	JUSTICE COURT BUILDING SECURIT	20,000.00-	20,000.00-	1,934.01-	4,175.04-	3,240.00-	4,175.04-	15,824.96-	79.125
Subtotal:		184,304.00-	184,304.00-	2,350.78-	5,179.14-	5,378.67-	5,179.14-	179,124.86-	97.190
Program number:									
		184,304.00-	184,304.00-	2,350.78-	5,179.14-	5,378.67-	5,179.14-	179,124.86-	97.190
Department number: REV.									
Revenue Subtotal		184,304.00-	184,304.00-	2,350.78-	5,179.14-	5,378.67-	5,179.14-	179,124.86-	97.190
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOUSE SECURIT	83,759.00	83,759.00					83,759.00	100.000
271-06100-270	SECURITY - MACH&EQUIP	100,545.00	100,545.00			32,899.83		100,545.00	100.000
Subtotal:		184,304.00	184,304.00			32,899.83		184,304.00	100.000
Program number:									
		184,304.00	184,304.00			32,899.83		184,304.00	100.000
Department number: SECURITY									
Expenditure Subtotal		184,304.00	184,304.00			32,899.83		184,304.00	100.000
Fund number: 271 C.HSE SECURITY									
				2,350.78-	5,179.14-	27,521.16	5,179.14-	5,179.14	

Period Ending: 11/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
272-04201-300	AGENCY LOAN				15.54-		15.54-	15.54	
272-05035-300	ADDITIONAL GRANT REVENUE	1,745,478.00-	1,745,478.00-	169,532.43-	742,734.27-		742,734.27-	1,002,743.73-	57.448
Subtotal:		1,745,478.00-	1,745,478.00-	169,532.43-	742,749.81-		742,749.81-	1,002,728.19-	57.447
Program number:									
		1,745,478.00-	1,745,478.00-	169,532.43-	742,749.81-		742,749.81-	1,002,728.19-	57.447
Department number: REVENUE									
		1,745,478.00-	1,745,478.00-	169,532.43-	742,749.81-		742,749.81-	1,002,728.19-	57.447
Revenue	Subtotal	1,745,478.00-	1,745,478.00-	169,532.43-	742,749.81-		742,749.81-	1,002,728.19-	57.447
Department number: 687 EXPENSES									
Program number:									
272-00000-687	CONTINGENCIES	150,105.00	70,605.00					70,605.00	100.000
272-04123-687	INSPECTIONS	43,535.00	98,535.00	16,732.80	16,732.80		16,732.80	81,802.20	83.018
272-04124-687	O&M MANUAL	15,000.00	15,000.00					15,000.00	100.000
272-04127-687	ENGINEERING FEES	41,732.00	66,232.00	7,434.00	34,419.60		34,419.60	31,812.40	48.032
272-04155-687	BANK FEES			15.44	30.98		30.98	30.98-	
272-04507-687	CONSTRUCTION	1,495,106.00	1,495,106.00	145,365.63	691,581.87		691,581.87	803,524.13	53.744
Subtotal:		1,745,478.00	1,745,478.00	169,547.87	742,765.25		742,765.25	1,002,712.75	57.446
Program number:									
		1,745,478.00	1,745,478.00	169,547.87	742,765.25		742,765.25	1,002,712.75	57.446
Department number: EXPENSES									
		1,745,478.00	1,745,478.00	169,547.87	742,765.25		742,765.25	1,002,712.75	57.446
Expenditure	Subtotal	1,745,478.00	1,745,478.00	169,547.87	742,765.25		742,765.25	1,002,712.75	57.446
Fund number: 272 WATER PLANT EXPANSION				15.44	15.44		15.44	15.44-	

Period Ending: 11/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
280-02015-300	ADD. SALETAX	2,600,000.00-	2,600,000.00-	243,896.46-	439,976.01-	450,484.50-	439,976.01-	2,160,023.99-	83.078
280-08020-300	SAVINGSINTEREST			20.09-	33.17-	294.13-	33.17-	33.17	
280-08271-300	TRANSFER IN-INTERFUND	440,500.00-	440,500.00-	73,430.18-	73,430.18-		73,430.18-	367,149.82-	83.333
Subtotal:		3,040,500.00-	3,040,500.00-	317,346.73-	513,439.36-	450,778.63-	513,439.36-	2,527,140.64-	83.114
Program number:									
		3,040,500.00-	3,040,500.00-	317,346.73-	513,439.36-	450,778.63-	513,439.36-	2,527,140.64-	83.114
Department number: REV.									
	Subtotal	3,040,500.00-	3,040,500.00-	317,346.73-	513,439.36-	450,778.63-	513,439.36-	2,527,140.64-	83.114
Revenue		3,040,500.00-	3,040,500.00-	317,346.73-	513,439.36-	450,778.63-	513,439.36-	2,527,140.64-	83.114
Department number: 930 SP.TAX									
Program number:									
280-08269-930	TRANSF OUT TO LANDFILL CLO/POS	440,500.00	440,500.00					440,500.00	100.000
280-08275-930	TRANS.TO OPERATION OF LANDFIL	2,600,000.00	2,600,000.00	317,326.46	513,406.01	210,577.45	513,406.01	2,086,593.99	80.254
Subtotal:		3,040,500.00	3,040,500.00	317,326.46	513,406.01	210,577.45	513,406.01	2,527,173.99	83.115
Program number:									
		3,040,500.00	3,040,500.00	317,326.46	513,406.01	210,577.45	513,406.01	2,527,173.99	83.115
Department number: SP.TAX									
	Subtotal	3,040,500.00	3,040,500.00	317,326.46	513,406.01	210,577.45	513,406.01	2,527,173.99	83.115
Expenditure		3,040,500.00	3,040,500.00	317,326.46	513,406.01	210,577.45	513,406.01	2,527,173.99	83.115
Fund number: 280 LANDFILL WSTE/CRIM DET.									
				20.27-	33.35-	240,201.18-	33.35-	33.35	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
283-01306-300	FUND BAL PREVIOUS YR	600,000.00-	600,000.00-					600,000.00-	100.000
283-03100-300	TIPP FEE-CITY	1,525,000.00-	1,525,000.00-	108,917.80-	242,999.60-	233,633.40-	242,999.60-	1,282,000.40-	84.666
283-03102-300	TIPPING FEES- CNTY			14,765.00-	43,339.60-	22,957.80-	43,339.60-	43,339.60	
283-03104-300	SOLID WASTE			16,681.20-	30,141.20-	22,585.50-	30,141.20-	30,141.20	
283-03190-300	TIPP-WALK-IN	425,000.00-	425,000.00-	27,185.04-	52,621.94-	128,589.20-	52,621.94-	372,378.06-	87.618
283-00020-300	INTEREST	5,000.00-	5,000.00-	418.90-	810.96-	879.86-	810.96-	4,189.04-	83.781
283-00275-300	TRANSFERS IN	2,600,000.00-	2,600,000.00-	196,079.55-	196,079.55-		196,079.55-	2,403,920.45-	92.458
Subtotal:		5,155,000.00-	5,155,000.00-	364,047.49-	565,992.85-	408,645.76-	565,992.85-	4,589,007.15-	89.021
Program number:		5,155,000.00-	5,155,000.00-	364,047.49-	565,992.85-	408,645.76-	565,992.85-	4,589,007.15-	89.021
Department number: REV.		5,155,000.00-	5,155,000.00-	364,047.49-	565,992.85-	408,645.76-	565,992.85-	4,589,007.15-	89.021
Department number: 310 OTHER REVENUE									
Program number:									
283-03160-310	OTHER REVENUE	5,000.00-	5,000.00-					5,000.00-	100.000
Subtotal:		5,000.00-	5,000.00-					5,000.00-	100.000
Program number:		5,000.00-	5,000.00-					5,000.00-	100.000
Department number: OTHER REVENUE		5,000.00-	5,000.00-					5,000.00-	100.000
Revenue	Subtotal	5,160,000.00-	5,160,000.00-	364,047.49-	565,992.85-	408,645.76-	565,992.85-	4,594,007.15-	89.031
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	99,943.00	99,943.00	2,967.96	5,575.10	9,901.11	5,575.10	94,367.90	94.422
283-01110-680	L.WASTE - ASSIST.	608,462.00	608,462.00	52,660.93	83,052.18	79,086.42	83,052.18	525,409.82	86.350
283-02010-680	L.WASTE - TEC	2,887.00	2,887.00	34.28	67.73	1.47	67.73	2,819.27	97.654
283-02020-680	L.WASTE - SSI	54,193.00	54,193.00	4,238.93	6,750.38	6,773.37	6,750.38	47,442.62	87.544
283-02030-680	L.WASTE - INS.	136,089.00	136,089.00	9,714.27	19,428.54	18,764.69	19,428.54	116,660.46	85.724
283-02040-680	L.WASTE - RET.	82,458.00	82,458.00	6,420.35	10,227.86	8,723.15	10,227.86	72,230.14	87.596

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
283-02050-600	L.WASTE - W/C	39,658.00	39,658.00	2,688.04	4,209.52	3,987.40	4,209.52	35,448.48	89.385
283-03120-600	L.WASTE - OPER.SUPP.	25,000.00	25,000.00	126.27	386.41	2,467.66	386.41	24,613.59	98.454
283-03125-600	MEALS & BEVERAGES	2,000.00	2,000.00				288.00	1,712.00	85.600
283-04015-600	TRAINING	8,000.00	8,000.00					8,000.00	100.000
283-04020-600	UNIFORMS	15,000.00	15,000.00	1,178.35	1,401.78		1,873.12	13,126.88	87.513
283-04120-600	PROF.SERV.	30,000.00	30,000.00		1,075.00		12,082.50	17,997.50	59.992
283-04122-600	ATTY. FEES	70,000.00	70,000.00		5,000.00	10,000.00	10,000.00	60,000.00	85.714
283-04125-600	CELL.3 CONSTRUCTION COSTS					790,076.68			
283-04136-600	CLOSURE POST CLOSURE	295,829.00	295,829.00					295,829.00	100.000
283-04156-600	CONTRACT SERVICES	500.00	500.00			200.00		500.00	100.000
283-04157-600	TCEQ ANNUAL FEES, COMPLIANCE	85,000.00	85,000.00					85,000.00	100.000
283-04158-600	REGULATORY COMPLIANCE	155,000.00	155,000.00		2,663.84	640.00	5,982.24	149,017.76	96.140
283-04159-600	GROUNDWATER MONITORING&SAMP	93,000.00	93,000.00		491.25		6,386.25	86,613.75	93.133
283-04222-600	L. WASTE - PHONE	5,000.00	5,000.00		300.00	600.00	600.00	4,400.00	88.000
283-04223-600	L. WASTE - CELLPHONE	10,000.00	10,000.00			401.06	820.30	9,179.70	91.797
283-04224-600	L. WASTE - ELECTRICITY	5,000.00	5,000.00	174.98	174.98		366.68	4,633.32	92.666
283-04226-600	L. WASTE - WATER	5,000.00	5,000.00	258.78	596.06	580.36	596.06	4,403.94	88.079
283-04264-600	MILEAGE	2,000.00	2,000.00					2,000.00	100.000
283-04340-600	VEH.INS.	34,000.00	34,000.00					34,000.00	100.000
283-04360-600	BLDG.IMPRV.INS.	400.00	400.00					400.00	100.000
283-04410-600	VEH.REPAIR	255,000.00	255,000.00	3,279.49	4,273.07	15,976.73	7,485.66	247,514.34	97.064
283-04420-600	VEH FUEL&OIL	150,000.00	150,000.00	4,515.09	6,777.96	7,902.43	17,014.13	132,985.87	88.657
283-04523-600	LANDFILL FAC.MAINT.	25,000.00	25,000.00	3,297.26	10,088.17	4,205.50	10,971.73	14,028.27	56.113
283-04525-600	SOLID WASTE			16,681.20	30,141.20	22,585.50	30,141.20	30,141.20	
283-04588-600	CLOSURE/POST CLOSURE BOND	150,000.00	150,000.00					150,000.00	100.000
283-04700-600	TRANSFERS OUT	2,111,677.00	2,111,677.00		163,783.34		328,216.64	1,783,460.36	84.457
283-05000-600	INTEREST EXPENSE			1,734.52	1,914.64	5,307.57	1,914.64	1,914.64	
283-06100-600	MACHINERY & EQUIPMENT	300,000.00	300,000.00					300,000.00	100.000
283-06105-600	LEASE EQUIPMENT	221,904.00	221,904.00					221,904.00	100.000
283-06131-600	IMPROVEMENTS	37,000.00	37,000.00					37,000.00	100.000
283-09165-600	TYPE/IV TIPPING FEES	45,000.00	45,000.00					45,000.00	100.000
Subtotal:		5,160,000.00	5,160,000.00	109,970.70	358,379.01	988,101.18	564,356.87	4,595,643.13	89.063
Program number:		5,160,000.00	5,160,000.00	109,970.70	358,379.01	988,101.18	564,356.87	4,595,643.13	89.063
Department number: L.WASTE		5,160,000.00	5,160,000.00	109,970.70	358,379.01	988,101.18	564,356.87	4,595,643.13	89.063
Expenditure Subtotal		5,160,000.00	5,160,000.00	109,970.70	358,379.01	988,101.18	564,356.87	4,595,643.13	89.063

Period Ending: 11/2020

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	3,271,716.00-	3,271,716.00-	298,000.52-	1,886,642.74-	2,837,200.73-	1,886,642.74-	1,385,073.26-	42.335
293-01306-300	FUND BAL PREVIOUS YR	651,012.00-	651,012.00-					651,012.00-	100.000
293-01307-300	FUND BALANCE TO PAY CELL 3	300,000.00-	300,000.00-					300,000.00-	100.000
293-08020-300	INTEREST			199.95-	289.84-	1,477.93-	289.84-	289.84	
Subtotal:		4,222,728.00-	4,222,728.00-	299,000.47-	1,886,932.58-	2,838,678.66-	1,886,932.58-	2,335,795.42-	55.315
Program number:									
		4,222,728.00-	4,222,728.00-	299,000.47-	1,886,932.58-	2,838,678.66-	1,886,932.58-	2,335,795.42-	55.315
Department number: REV.									
		4,222,728.00-	4,222,728.00-	299,000.47-	1,886,932.58-	2,838,678.66-	1,886,932.58-	2,335,795.42-	55.315
Revenue	Subtotal	4,222,728.00-	4,222,728.00-	299,000.47-	1,886,932.58-	2,838,678.66-	1,886,932.58-	2,335,795.42-	55.315
Department number: 920 DEBT SERVICE									
Program number:									
293-08250-920	INTEREST	1,417,100.00	1,125,942.00					1,125,942.00	100.000
293-08251-920	INTEREST - CATERPILLAR	31,507.00	31,507.00					31,507.00	100.000
293-09170-920	PRINCIPAL	1,850,000.00	2,335,000.00					2,335,000.00	100.000
293-09171-920	PRINCIPAL - CATERPILLAR	216,855.00	216,855.00					216,855.00	100.000
293-09175-920	FEES	3,000.00	3,000.00					3,000.00	100.000
Subtotal:		3,518,462.00	3,712,304.00					3,712,304.00	100.000
293-10000-920	TRANSFERS IN/OUT	300,000.00	106,158.00					106,158.00	100.000
Subtotal:		300,000.00	106,158.00					106,158.00	100.000
Program number:									
		3,818,462.00	3,818,462.00					3,818,462.00	100.000
Department number: DEBT SERVICE									
		3,818,462.00	3,818,462.00					3,818,462.00	100.000
Expenditure	Subtotal	3,818,462.00	3,818,462.00					3,818,462.00	100.000

Period Ending: 11/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 293 C.O. 94-A I&S		404,266.00-	404,266.00-	299,000.47-	1,886,932.58-	2,838,678.66-	1,886,932.58-	1,482,666.58	-366.755

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
338-01009-300-	SURPLUS	281,431.00-	410,347.35-					410,347.35-	100.000
Subtotal:		281,431.00-	410,347.35-					410,347.35-	100.000
Program number:		281,431.00-	410,347.35-					410,347.35-	100.000
Department number: REVENUE									
Revenue Subtotal		281,431.00-	410,347.35-					410,347.35-	100.000
Department number: 695 EXPENSES									
Program number:									
338-03120-695-	OPERATING	43,334.00	19,282.77					19,282.77	100.000
338-04127-695-	ENGINEERING SVCS					1,400.00			
338-04155-695-	BANK FEES			12.07	23.41		23.41	23.41-	
338-06100-695-	MACH & EQUIP 5000+					422,975.85			
Subtotal:		43,334.00	19,282.77	12.07	23.41	424,375.85	23.41	19,259.36	99.879
Program number:		43,334.00	19,282.77	12.07	23.41	424,375.85	23.41	19,259.36	99.879
Program number: 2 CHULA VISTA ST									
338-04575-695-	STREET IMPR PCT 1- CHULA VISTA					48,766.85			
Subtotal:						48,766.85			
Program number: 2 CHULA VISTA ST						48,766.85			
Program number: 3 CROSS CREEK DR									
338-04575-695-	STREET IMPROVEM - CROSS CREEK					124,916.99			
Subtotal:						124,916.99			

Period Ending: 11/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		-----				18,069.09			
Program number:	9 STREET IMPROVEMEN - SALI	-----				18,069.09			
Program number:	10 STREET IMPROVEMENTS - WEYRICH	-----				1,663.52			
338-04575-695-	STREET IMPROVEMENTS - WEYRICH	-----				1,663.52			
Subtotal:		-----				1,663.52			
Program number:	10 STREET IMPROVEMENTS - WE	-----				1,663.52			
Program number:	11 STREET IMPROVEMENTS - GRATEX	-----				3,720.48			
338-04575-695-	STREET IMPROVEMENTS - GRATEX	-----				3,720.48			
Subtotal:		-----				3,720.48			
Program number:	11 STREET IMPROVEMENTS - GR	-----				3,720.48			
Program number:	12 STREET IMPROVEMEN - MINERVA DR	-----				13,506.25			
338-04575-695-	STREET IMPROVEM - MINERVA DR	-----				13,506.25			
Subtotal:		-----				13,506.25			
Program number:	12 STREET IMPROVEMEN - MINE	-----				13,506.25			
Program number:	14 STREET IMPROVEMEN - RAMIREZ ST	-----				5,330.72			
338-04575-695-	STREET IMPROVEMEN - RAMIREZ ST	-----				5,330.72			
Subtotal:		-----				5,330.72			
Program number:	14 STREET IMPROVEMEN - RAMI	-----				5,330.72			
Program number:	16 STREET IMPROVEM - RODRIGUEZ ST	-----							

Period Ending: 11/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
338-04575-695-	STREET IMPROVEM - RODRIGUEZ ST					8,191.04			
	Subtotal:					8,191.04			
	Program number: 16 STREET IMPROVEM - RODRIG					8,191.04			
	Program number: 36 STREET IMPROVEMENT - EIDSON RD								
338-04575-695-	STREET IMPROVEMENT - EIDSON RD	238,097.00	353,594.15		353,594.15		353,594.15		
	Subtotal:	238,097.00	353,594.15		353,594.15		353,594.15		
	Program number: 36 STREET IMPROVEMENT - EID	238,097.00	353,594.15		353,594.15		353,594.15		
	Program number: 37 STREET IMPROVEM - STEVENS LANE								
338-04575-695-	STREET IMPROVEM - STEVENS LANE		3,318.23	3,318.23	3,318.23		3,318.23		
	Subtotal:		3,318.23	3,318.23	3,318.23		3,318.23		
	Program number: 37 STREET IMPROVEM - STEVEN		3,318.23	3,318.23	3,318.23		3,318.23		
	Program number: 38 STREET IMPROVEMEN - AZUCENA ST								
338-04575-695-	STREET IMPROVEMEN - AZUCENA ST		13,419.20		13,419.20		13,419.20		
	Subtotal:		13,419.20		13,419.20		13,419.20		
	Program number: 38 STREET IMPROVEMEN - AZUC		13,419.20		13,419.20		13,419.20		
	Program number: 39 STREET IMPROVEMENTS - PASEO DR								
338-04575-695-	STREET IMPROVEMENTS - PASEO DR		20,733.00	7,037.30	7,037.30		7,037.30	13,695.70	66.057
	Subtotal:		20,733.00	7,037.30	7,037.30		7,037.30	13,695.70	66.057
	Program number: 39 STREET IMPROVEMENTS - PA		20,733.00	7,037.30	7,037.30		7,037.30	13,695.70	66.057

Period Ending: 11/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: EXPENSES		281,431.00	410,347.35	10,367.60	377,392.29	705,992.32	377,392.29	32,955.06	8.031
Expenditure Subtotal		281,431.00	410,347.35	10,367.60	377,392.29	705,992.32	377,392.29	32,955.06	8.031
Fund number: 338 TAX NOTES 2019 #1412116538				10,367.60	377,392.29	705,992.32	377,392.29	377,392.29	

Period Ending: 11/2020

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

Period Ending: 11/28/20

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						10.00		
Subtotal:		-----	-----	-----	-----	-----	10.00	-----	-----
Program number:									
Department number: BANK FEES		-----	-----	-----	-----	-----	10.00	-----	-----
Expenditure Subtotal		-----	-----	-----	-----	-----	10.00	-----	-----
Fund number: 383 BSTARJAG#1983102/1983104		-----	-----	-----	-----	-----	10.00	-----	-----

Period Ending: 11/2020

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:									
389-05100-300	MAVERICK CO. MATCH				1,599.12-		1,599.12-	1,599.12	
389-08976-300	LBSP G#3149805				978.23-		978.23-	978.23	
Subtotal:		-----			2,577.35-		2,577.35-	2,577.35	
Program number:									
		-----			2,577.35-		2,577.35-	2,577.35	
Department number: REVENUE									
		-----			2,577.35-		2,577.35-	2,577.35	
Revenue	Subtotal	-----			2,577.35-		2,577.35-	2,577.35	

Department number: 934 LBSP G#3149804									
Program number:									
389-01040-934	LBSP G#3149804 DEPUTIES					1,677.94			
389-02020-934	LBSP G#3149804 SSI					128.36			
389-02030-934	LBSP G#3149804 INS					321.67			
389-02040-934	LBSP G#3149804 RETIREMENT					165.93			
389-02050-934	LBSP G#3149804 W/C					56.72			
Subtotal:		-----				2,350.62			
Program number:									
		-----				2,350.62			
Department number: LBSP G#3149804									
		-----				2,350.62			

Department number: 953 LBSP G#3149805									
Program number:									
389-01040-953	LBSP G#3149805 DEPUTIES			2,732.40	4,402.20		4,402.20	4,402.20-	
389-02020-953	LBSP G#3149805 SSI			209.03	336.77		336.77	336.77-	
389-02030-953	LBSP G#3149805 INS			439.78	969.46		969.46	969.46-	
389-02040-953	LBSP G#3149805 RETIREMENT			318.06	512.42		512.42	512.42-	
389-02050-953	LBSP G#3149805 W/C			84.71	140.48		140.48	140.48-	

Period Ending: 11/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				3,783.98	6,361.33		6,361.33	6,361.33-	
Program number:				3,783.98	6,361.33		6,361.33	6,361.33-	
Department number: LBSP G#3149885				3,783.98	6,361.33		6,361.33	6,361.33-	
Expenditure	Subtotal			3,783.98	6,361.33	2,350.62	6,361.33	6,361.33-	
Fund number: 389 LBSP				3,783.98	3,783.98	2,350.62	3,783.98	3,783.98-	

Period Ending: 11/2020

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					10.00			
Subtotal:						10.00			
Program number:									
Department number: STONE GARDEN 2011						10.00			
Expenditure	Subtotal					10.00			
Fund number: 394 STONE GARDEN 2011						10.00			

Period Ending: 11/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 681 EXPENSES SG2017									
Program number:									
400-04155-681	BANK FEES			10.45	22.55		22.55	22.55-	
Subtotal:				10.45	22.55		22.55	22.55-	
Program number:				10.45	22.55		22.55	22.55-	
Department number: EXPENSES SG2017				10.45	22.55		22.55	22.55-	
Department number: 694 SG2018									
Program number:									
400-01045-694	SG2018 - OVERTIME					25,921.48			
400-02020-694	SG2018 - SOC.SEC.					1,963.23			
400-02040-694	SG2018 - RET					2,554.30			
400-02050-694	SG2018 - W/C					585.81			
Subtotal:						31,024.82			
Program number:						31,024.82			
Department number: SG2018						31,024.82			
Department number: 946 SG2019 EXPENDITURES									
Program number:									
400-01045-946	SG2019 - OVERTIME			5,919.63	10,738.17		10,738.17	10,738.17-	
400-02010-946	SG2019 - TEC			2.19	2.19		2.19	2.19-	
400-02020-946	SG2019 - SOC.SEC.			449.60	815.30		815.30	815.30-	
400-02040-946	SG2019 - RET			687.52	1,246.77		1,246.77	1,246.77-	
400-02050-946	SG2019 - W/C			131.81	239.10		239.10	239.10-	
Subtotal:				7,190.75	13,041.53		13,041.53	13,041.53-	
Program number:				7,190.75	13,041.53		13,041.53	13,041.53-	

Period Ending: 11/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: SG2019 EXPENDITURES				7,190.75	13,041.53		13,041.53	13,041.53-	
Expenditure Subtotal				7,201.20	13,064.08	31,024.82	13,064.08	13,064.08-	
Fund number: 400 STONE GARDEN 2017				7,201.20	13,064.08	31,024.82	13,064.08	13,064.08-	

Period Ending: 11/2020

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:									
403-05030-300	SAVNS - REVENUE			16,091.36-	16,091.36-		16,091.36-	16,091.36	
Subtotal:		-----							
				16,091.36-	16,091.36-		16,091.36-	16,091.36	
Program number:		-----							
				16,091.36-	16,091.36-		16,091.36-	16,091.36	
Department number: REVENUE		-----							
				16,091.36-	16,091.36-		16,091.36-	16,091.36	
Revenue	Subtotal	-----							
				16,091.36-	16,091.36-		16,091.36-	16,091.36	
Department number: 608 SAVNS EXPENSE									
Program number:									
403-03120-608	SAVNS - OPERATING			16,091.37	16,091.37		16,091.37	16,091.37-	
Subtotal:		-----							
				16,091.37	16,091.37		16,091.37	16,091.37-	
Program number:		-----							
				16,091.37	16,091.37		16,091.37	16,091.37-	
Department number: SAVNS EXPENSE		-----							
				16,091.37	16,091.37		16,091.37	16,091.37-	
Expenditure	Subtotal	-----							
				16,091.37	16,091.37		16,091.37	16,091.37-	
Fund number: 403 SAVNS - STATE AUTOMATED VIC		-----							
				.01	.01		.01	.01-	

Period Ending: 11/2020

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:									
407-01009-300	SURPLUS	4,500.00-	4,500.00-					4,500.00-	100.000
407-04100-300	TRANSFER IN					99,923.41-			
Subtotal:		4,500.00-	4,500.00-			99,923.41-		4,500.00-	100.000
Program number:		4,500.00-	4,500.00-			99,923.41-		4,500.00-	100.000
Department number: REVENUE									
Revenue Subtotal		4,500.00-	4,500.00-			99,923.41-		4,500.00-	100.000
Department number: 682 EXPENSES									
Program number:									
407-04155-682	BANK FEES				5.00-	.01-	5.00-	5.00	
407-04575-682	STREET IMPROVEMENTS					6,930.80			
407-04999-682	ADMIN	4,500.00	4,500.00					4,500.00	100.000
Subtotal:		4,500.00	4,500.00		5.00-	6,929.99	5.00-	4,505.00	100.111
Program number:		4,500.00	4,500.00		5.00-	6,929.99	5.00-	4,505.00	100.111
Department number: EXPENSES									
Expenditure Subtotal		4,500.00	4,500.00		5.00-	6,929.99	5.00-	4,505.00	100.111
Fund number: 407 CDBG G#7217299									
					5.00-	92,993.42-	5.00-	5.00	

Period Ending: 11/2020

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	39,307.00-	39,307.00-					39,307.00-	100.000
408-03160-300	MAVERICK COUNTY REVENUE			17.00-	17.00-		17.00-	17.00	
408-04100-300	TRANSFER IN					100,158.87-			
408-05030-300	COLONIAL G#7218065	272,413.00-	272,413.00-					272,413.00-	100.000
Subtotal:		311,720.00-	311,720.00-	17.00-	17.00-	100,158.87-	17.00-	311,703.00-	99.995
Program number:									
		311,720.00-	311,720.00-	17.00-	17.00-	100,158.87-	17.00-	311,703.00-	99.995
Department number: REVENUE									
		311,720.00-	311,720.00-	17.00-	17.00-	100,158.87-	17.00-	311,703.00-	99.995
Revenue Subtotal		311,720.00-	311,720.00-	17.00-	17.00-	100,158.87-	17.00-	311,703.00-	99.995
Department number: 683 EXPENSES									
Program number:									
408-04127-683	ENGINEERING SERVICES	14,700.00	14,700.00	4,900.00	4,900.00		4,900.00	9,800.00	66.667
408-04576-683	SEWER IMPROVEMENTS	254,270.00	254,270.00					254,270.00	100.000
408-04999-683	ADMIN	42,750.00	42,750.00					42,750.00	100.000
Subtotal:		311,720.00	311,720.00	4,900.00	4,900.00		4,900.00	306,820.00	98.428
Program number:									
		311,720.00	311,720.00	4,900.00	4,900.00		4,900.00	306,820.00	98.428
Department number: EXPENSES									
		311,720.00	311,720.00	4,900.00	4,900.00		4,900.00	306,820.00	98.428
Expenditure Subtotal		311,720.00	311,720.00	4,900.00	4,900.00		4,900.00	306,820.00	98.428
Fund number: 408 COLONIA G#7218065				4,883.00	4,883.00	100,158.87-	4,883.00	4,883.00-	

Period Ending: 11/2020

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:									
411-01009-300	SURPLUS		123,439.78-					123,439.78-	100.000
411-05030-300	ZIKA REVENUE					10,635.99-			
Subtotal:			123,439.78-			10,635.99-		123,439.78-	100.000
Program number:									
			123,439.78-			10,635.99-		123,439.78-	100.000
Department number: REVENUES									
			123,439.78-			10,635.99-		123,439.78-	100.000
Revenue Subtotal			123,439.78-			10,635.99-		123,439.78-	100.000
Department number: 689 EXPENSES									
Program number:									
411-08270-689	TRANSFER OUT		123,439.78					123,439.78	100.000
Subtotal:			123,439.78					123,439.78	100.000
Program number:									
			123,439.78					123,439.78	100.000
Department number: EXPENSES									
			123,439.78					123,439.78	100.000
Department number: 932 EXPENSES									
Program number:									
411-03120-932	OPERATING SUPPLIES					3,650.96			
411-03130-932	OTHER					13,693.00			
411-04261-932	TRAVEL					1,011.80			
Subtotal:						18,355.76			
Program number:									
						18,355.76			

Period Ending: 11/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: EXPENSES						18,355.76			
Expenditure	Subtotal		123,439.78			18,355.76		123,439.78	100.000
Fund number: 411 ZIKA PROJECT						7,719.77			

Period Ending: 11/2020									
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:									
412-01009-300	SURPLUS	82,220.00-	82,220.00-					82,220.00-	100.000
412-04100-300	CDBG GRANT G#7218115 MATCH	500,000.00-	500,000.00-					500,000.00-	100.000
Subtotal:		582,220.00-	582,220.00-					582,220.00-	100.000
Program number:									
		582,220.00-	582,220.00-					582,220.00-	100.000
Department number: REVENUE									
		582,220.00-	582,220.00-					582,220.00-	100.000
Revenue Subtotal		582,220.00-	582,220.00-					582,220.00-	100.000
Department number: 933 CDBG GRANT G#7218115									
Program number:									
412-04127-933	G #7218115 ENGINEERING SERVICE	37,220.00	37,220.00					37,220.00	100.000
412-04576-933	SEWER IMPROVEMENTS	463,800.00	463,800.00					463,800.00	100.000
412-04595-933	SEWER SERVICE	36,200.00	36,200.00					36,200.00	100.000
412-04999-933	G#7218115 ADMIN	45,000.00	45,000.00					45,000.00	100.000
Subtotal:		582,220.00	582,220.00					582,220.00	100.000
Program number:									
		582,220.00	582,220.00					582,220.00	100.000
Department number: CDBG GRANT G#7218115									
		582,220.00	582,220.00					582,220.00	100.000
Expenditure Subtotal		582,220.00	582,220.00					582,220.00	100.000
Fund number: 412 CDBG GRANT G#7218115									

Period Ending: 11/2020

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:									
414-05030-300	CORONAVIRUS RELIEF FUND REVE	340,000.00-	340,000.00-					340,000.00-	100.000
414-08275-300	TRANSFER IN	60,000.00-	415,000.00-	205,000.00-	415,000.00-		415,000.00-		
Subtotal:		400,000.00-	755,000.00-	205,000.00-	415,000.00-		415,000.00-	340,000.00-	45.033
Program number:		400,000.00-	755,000.00-	205,000.00-	415,000.00-		415,000.00-	340,000.00-	45.033
Department number: REVENUE		400,000.00-	755,000.00-	205,000.00-	415,000.00-		415,000.00-	340,000.00-	45.033
Revenue	Subtotal	400,000.00-	755,000.00-	205,000.00-	415,000.00-		415,000.00-	340,000.00-	45.033
Department number: 948 CORONAVIRUS RELIEF FUND EXPEND									
Program number:									
414-00000-948	CRF EXPENDITURES	311,116.00	400,616.77	56,001.24	210,952.68		213,796.52	186,820.25	46.633
414-01045-948	CRF - OVERTIME		8,814.75	5,517.87	8,580.00		8,580.00	234.75	2.663
414-01052-948	HAZARD PAY		213,340.00	81,800.00	89,940.00		89,940.00	123,400.00	57.842
414-01110-948	CRF ASSISTANTS	21,120.00	30,813.87	18,268.97	29,467.68		29,467.68	1,346.19	4.369
414-01160-948	CRF - TASK FORCE OFFICERS	20,592.00	20,592.00	9,291.12	17,125.64		17,125.64	3,466.36	16.834
414-01165-948	CRF - CONTACT TRACERS	17,424.00	17,424.00	880.00	1,433.39		1,433.39	15,990.61	91.773
414-02010-948	CRF - TEC	1,296.00	1,296.00	227.75	335.45		335.45	960.55	74.117
414-02020-948	CRF - SSI	4,524.00	13,095.59	8,782.14	11,118.33		11,118.33	1,887.26	14.511
414-02030-948	CRF - INS	15,780.00	25,245.87	15,256.59	21,079.55		21,079.55	4,166.32	16.503
414-02040-948	CRF - RET.	6,883.00	19,931.62	13,456.70	17,036.66		17,036.66	2,894.96	14.524
414-02050-948	CRF - W/C	1,265.00	3,919.53	2,711.32	3,061.55		3,061.55	857.98	21.890
Subtotal:		400,000.00	755,000.00	212,993.70	410,130.93		412,974.77	342,025.23	45.301
Program number:		400,000.00	755,000.00	212,993.70	410,130.93		412,974.77	342,025.23	45.301
Department number: CORONAVIRUS RELIEF FUND E		400,000.00	755,000.00	212,993.70	410,130.93		412,974.77	342,025.23	45.301
Expenditure	Subtotal	400,000.00	755,000.00	212,993.70	410,130.93		412,974.77	342,025.23	45.301

Fund: 414 CORONAVIRUS RELIEF FUND

Period Ending: 11/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 414 CORONAVIRUS RELIEF FUND				7,993.70	4,869.07-		2,025.23-	2,025.23	

Period Ending: 11/2020

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:									
415-05030-300	PUBLIC ASSISTANCE REVENUE	100,000.00-	100,000.00-					100,000.00-	100.000
415-08275-300	TRANSFER IN	50,000.00-	50,000.00-		50,000.00-		50,000.00-		
Subtotal:		150,000.00-	150,000.00-		50,000.00-		50,000.00-	100,000.00-	66.667
Program number:		150,000.00-	150,000.00-		50,000.00-		50,000.00-	100,000.00-	66.667
Department number: REVENUE		150,000.00-	150,000.00-		50,000.00-		50,000.00-	100,000.00-	66.667
Revenue	Subtotal	150,000.00-	150,000.00-		50,000.00-		50,000.00-	100,000.00-	66.667
Department number: 949 PUBLIC ASSISTANCE PROGRAM									
Program number:									
415-00000-949	PUBLIC ASSISTANCE EXPENDITURES	105,000.00	73,076.11	13,133.32	25,200.02		27,237.96	45,838.15	62.727
415-01045-949	PA - OVERTIME	45,000.00	45,000.00	16,551.97	25,257.61		25,257.61	19,742.39	43.872
415-01110-949	PA - ASSISTANTS		8,904.60	6,815.20	8,627.00		8,627.00	277.60	3.117
415-01160-949	PA - TASK FORCE OFFICER		6,103.50	4,884.75	6,308.25		6,308.25	204.75-	-3.355
415-01165-949	PA - CONTACT TRACERS		4,300.23	2,640.00	4,300.23		4,300.23		
415-02010-949	PA - TEC		318.53	181.70	280.23		280.23	38.30	12.024
415-02020-949	PA - SSI		3,453.01	2,355.98	3,391.91		3,391.91	61.10	1.769
415-02030-949	PA - INS		3,081.46	1,495.67	3,012.90		3,012.90	68.56	2.225
415-02040-949	PA - RET		5,263.10	3,593.14	5,173.62		5,173.62	89.48	1.700
415-02050-949	PA - W/C		499.46	315.25	497.27		497.27	2.19	.438
Subtotal:		150,000.00	150,000.00	51,966.98	82,049.84		84,086.98	65,913.02	43.942
Program number:		150,000.00	150,000.00	51,966.98	82,049.84		84,086.98	65,913.02	43.942
Department number: PUBLIC ASSISTANCE PROGRAM		150,000.00	150,000.00	51,966.98	82,049.84		84,086.98	65,913.02	43.942
Expenditure	Subtotal	150,000.00	150,000.00	51,966.98	82,049.84		84,086.98	65,913.02	43.942

Period Ending: 11/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 415 PUBLIC ASSISTANCE PROGRAM (-----)				51,966.98	32,049.84		34,086.98	34,086.98-	

Period Ending: 11/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 TRANSFER IN									
Program number:									
418-01119-380-	COB REVENUE SERIES 2020				6,150,000.00-		6,150,000.00-	6,150,000.00	
418-03160-300-	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
Subtotal:		-----			6,150,000.01-		6,150,000.01-	6,150,000.01	
Program number:									
		-----			6,150,000.01-		6,150,000.01-	6,150,000.01	
Department number: TRANSFER IN									
		-----			6,150,000.01-		6,150,000.01-	6,150,000.01	
Revenue		Subtotal		-----			6,150,000.01-	6,150,000.01	
Department number: 954 CERT OF OBLIGATION SERIES 2020									
Program number:									
418-04975-954-	ISSUANCE COSTS				150,000.00		150,000.00	150,000.00-	
Subtotal:		-----			150,000.00		150,000.00	150,000.00-	
Program number:									
		-----			150,000.00		150,000.00	150,000.00-	
Department number: CERT OF OBLIGATION SERIES									
		-----			150,000.00		150,000.00	150,000.00-	
Expenditure		Subtotal		-----			150,000.00	150,000.00-	
Fund number: 418 CERT OF OBLIGATION SERIES 2									
		-----			6,000,000.01-		6,000,000.01-	6,000,000.01	

Period Ending: 11/2020

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:									
419-03160-300	MAVERICK COUNTY REVENUE			.01-	.02-		.02-	.02	
419-05030-300	CENTER FOR CIVIC LIFE REVENUE			47,075.00-	47,075.00-		47,075.00-	47,075.00	
Subtotal:		-----							
				47,075.01-	47,075.02-		47,075.02-	47,075.02	
Program number:		-----							
				47,075.01-	47,075.02-		47,075.02-	47,075.02	
Department number: REVENUE		-----							
				47,075.01-	47,075.02-		47,075.02-	47,075.02	
Revenue	Subtotal	-----							
				47,075.01-	47,075.02-		47,075.02-	47,075.02	
Fund number: 419 CENTER FOR TECH&CIVIC LIFE		-----							
				47,075.01-	47,075.02-		47,075.02-	47,075.02	

Period Ending: 11/2020

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:									
420-05030-380	G#4153401 CESF REVENUE			.01-	.01-		.01-	.01	
Subtotal:		-----							
				.01-	.01-		.01-	.01	
Program number:									
				.01-	.01-		.01-	.01	
Department number: REVENUE									
				.01-	.01-		.01-	.01	
Revenue Subtotal		-----							
				.01-	.01-		.01-	.01	
Fund number: 420 CESF G#4153401									
				.01-	.01-		.01-	.01	

Period Ending: 11/2020

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:									
421-03160-300	MAVERICK COUNTY REVENUE			.01-	.01-		.01-	.01	
421-08275-300	TRANSFER IN			14.00	14.00		14.00	14.00-	
Subtotal:		-----							
				13.99	13.99		13.99	13.99-	
Program number:									
				13.99	13.99		13.99	13.99-	
Department number: REVENUE									
				13.99	13.99		13.99	13.99-	
Revenue Subtotal		-----							
				13.99	13.99		13.99	13.99-	
Fund number: 421 HIDTA DA'S Office									
				13.99	13.99		13.99	13.99-	

Period Ending: 11/2020

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	20,046.00-	20,046.00-					20,046.00-	100.000
449-05030-300	TOWER LEASE REVENUE	9,600.00-	9,600.00-					9,600.00-	100.000
Subtotal:		29,646.00-	29,646.00-					29,646.00-	100.000
Program number:									
		29,646.00-	29,646.00-					29,646.00-	100.000
Department number: REVENUE									
		29,646.00-	29,646.00-					29,646.00-	100.000
Revenue Subtotal		29,646.00-	29,646.00-					29,646.00-	100.000
Department number: 514 SHERIFF DEPT TOWER LEASE									
Program number:									
449-03120-514	TOWER LEASE - OPERATING EXP	29,646.00	29,646.00					29,646.00	100.000
449-04155-514	BANK FEES				5.00		5.00	5.00-	
Subtotal:		29,646.00	29,646.00		5.00		5.00	29,641.00	99.983
Program number:									
		29,646.00	29,646.00		5.00		5.00	29,641.00	99.983
Department number: SHERIFF DEPT TOWER LEASE									
		29,646.00	29,646.00		5.00		5.00	29,641.00	99.983
Expenditure Subtotal		29,646.00	29,646.00		5.00		5.00	29,641.00	99.983
Fund number: 449 SHERIFF DEPT TOWER LEASE									
					5.00		5.00	5.00-	

Period Ending: 11/2020

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					4,600.00-			
503-04055-300	TOBACCO REVENUE 2021			5,000.00-	5,000.00-		5,000.00-	5,000.00	
Subtotal:		-----							
				5,000.00-	5,000.00-	4,600.00-	5,000.00-	5,000.00	
Program number:									
				5,000.00-	5,000.00-	4,600.00-	5,000.00-	5,000.00	
Department number: REVENUE									
				5,000.00-	5,000.00-	4,600.00-	5,000.00-	5,000.00	
Revenue	Subtotal	-----							
				5,000.00-	5,000.00-	4,600.00-	5,000.00-	5,000.00	
Department number: 698 TOBACCO FY 2019									
Program number:									
503-03120-698	OPERATING			1,500.00	1,500.00	1,600.00	1,500.00	1,500.00-	
Subtotal:		-----							
				1,500.00	1,500.00	1,600.00	1,500.00	1,500.00-	
Program number:									
				1,500.00	1,500.00	1,600.00	1,500.00	1,500.00-	
Department number: TOBACCO FY 2019									
				1,500.00	1,500.00	1,600.00	1,500.00	1,500.00-	
Department number: 784 TOBACCO FY 2019									
Program number:									
503-03120-784	OPERATING					800.00			
Subtotal:		-----							
						800.00			
Program number:									
						800.00			
Department number: TOBACCO FY 2019									
						800.00			

Period Ending: 11/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 960 TOBACCO GRANT 2021 EXPENDITURE									
Program number:									
503-03120-960	OPERATING			1,250.00	1,250.00		1,250.00	1,250.00-	
Subtotal:				1,250.00	1,250.00		1,250.00	1,250.00-	
Program number:				1,250.00	1,250.00		1,250.00	1,250.00-	
Department number: TOBACCO GRANT 2021 EXPEND									
Expenditure Subtotal				2,750.00	2,750.00	2,400.00	2,750.00	2,750.00-	
Fund number: 503 TOBACCO GRANT CONST PCT 4									
				2,250.00-	2,250.00-	2,200.00-	2,250.00-	2,250.00	

Period Ending: 11/2020

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

Period Ending: 11/2020

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:									
505-07020-300	COUNTY CLERK			14.81-	54.81-		54.81-	54.81	
Subtotal:		-----							
				14.81-	54.81-		54.81-	54.81	
Program number:									
				14.81-	54.81-		54.81-	54.81	
Department number: REVENUE									
				14.81-	54.81-		54.81-	54.81	
Revenue Subtotal		-----							
				14.81-	54.81-		54.81-	54.81	
Department number: 937 EXPENSES									
Program number:									
505-04155-937	BANK FEES			14.00	28.10		28.10	28.10-	
Subtotal:		-----							
				14.00	28.10		28.10	28.10-	
Program number:									
				14.00	28.10		28.10	28.10-	
Department number: EXPENSES									
				14.00	28.10		28.10	28.10-	
Expenditure Subtotal		-----							
				14.00	28.10		28.10	28.10-	
Fund number: 505 LOCAL CONSOLIDATED COURT CO									
				.81-	26.71-		26.71-	26.71	

Period Ending: 11/2020

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:									
506-06190-300	JURY FUND REVENUE			6.30-	17.73-		17.73-	17.73	
Subtotal:		-----							
				6.30-	17.73-		17.73-	17.73	
Program number:		-----							
				6.30-	17.73-		17.73-	17.73	
Department number: REVENUE		-----							
				6.30-	17.73-		17.73-	17.73	
Revenue	Subtotal	-----							
				6.30-	17.73-		17.73-	17.73	
Department number: 938 EXPENSES									
Program number:									
506-04155-938	BANK FEES				14.60		14.60	14.60-	
Subtotal:		-----							
					14.60		14.60	14.60-	
Program number:		-----							
					14.60		14.60	14.60-	
Department number: EXPENSES		-----							
					14.60		14.60	14.60-	
Expenditure	Subtotal	-----							
					14.60		14.60	14.60-	
Fund number: 506 JURY FUND		-----							
				6.30-	3.13-		3.13-	3.13	

Period Ending: 11/2020

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:									
507-07074-300	COUNTY SPECIALTY COURT REVENUE			7.41-	27.41-		27.41-	27.41	
Subtotal:		-----		7.41-	27.41-		27.41-	27.41	
Program number:									
Department number: REVENUE		-----		7.41-	27.41-		27.41-	27.41	
Revenue Subtotal		-----		7.41-	27.41-		27.41-	27.41	
Department number: 939 EXPENSES									
Program number:									
507-04155-939	BANK FEES			14.00	28.10		28.10	28.10-	
Subtotal:		-----		14.00	28.10		28.10	28.10-	
Program number:									
Department number: EXPENSES		-----		14.00	28.10		28.10	28.10-	
Expenditure Subtotal		-----		14.00	28.10		28.10	28.10-	
Fund number: 507 COUNTY SPECIALTY COURT ACCO									
				6.59	.69		.69	.69-	

Period Ending: 11/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
508-06230-300	PROSECUTOR REVENUE			7.41-	27.41-		27.41-	27.41	
Subtotal:		-----							
				7.41-	27.41-		27.41-	27.41	
Program number:									
				7.41-	27.41-		27.41-	27.41	
Department number: REVENUE									
				7.41-	27.41-		27.41-	27.41	
Revenue	Subtotal	-----							
				7.41-	27.41-		27.41-	27.41	
Department number: 941 EXPENSES									
Program number:									
508-04155-941	BANK FEES			14.00	28.10		28.10	28.10-	
Subtotal:		-----							
				14.00	28.10		28.10	28.10-	
Program number:									
				14.00	28.10		28.10	28.10-	
Department number: EXPENSES									
				14.00	28.10		28.10	28.10-	
Expenditure	Subtotal	-----							
				14.00	28.10		28.10	28.10-	
Fund number: 508 PROSECUTOR FUND									
				6.59	.69		.69	.69-	

Period Ending: 11/2020

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:									
509-04133-300	COURT REPORTER SERVICE FUND			1.11-	4.11-		4.11-	4.11	
Subtotal:		-----							
				1.11-	4.11-		4.11-	4.11	
Program number:									
				1.11-	4.11-		4.11-	4.11	
Department number: REVENUE									
				1.11-	4.11-		4.11-	4.11	
Revenue Subtotal		-----							
				1.11-	4.11-		4.11-	4.11	
Department number: 942 EXPENSES									
Program number:									
509-04155-942	BANK FEES			14.00	28.10		28.10	28.10-	
Subtotal:		-----							
				14.00	28.10		28.10	28.10-	
Program number:									
				14.00	28.10		28.10	28.10-	
Department number: EXPENSES									
				14.00	28.10		28.10	28.10-	
Expenditure Subtotal		-----							
				14.00	28.10		28.10	28.10-	
Fund number: 509 COURT REPORTER SERVICE FUND									
				12.89	23.99		23.99	23.99-	

Period Ending: 11/2020

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:									
510-07060-300	LOCAL TURANCY & PREVENTION REV			205.25-	624.74-		624.74-	624.74	
Subtotal:		-----		205.25-	624.74-		624.74-	624.74	
Program number:									
		-----		205.25-	624.74-		624.74-	624.74	
Department number: REVENUE									
		-----		205.25-	624.74-		624.74-	624.74	
Revenue	Subtotal	-----		205.25-	624.74-		624.74-	624.74	
Department number: 943 EXPENSES									
Program number:									
510-04155-943	BANK FEES				14.00		14.00	14.00-	
Subtotal:		-----			14.00		14.00	14.00-	
Program number:									
		-----			14.00		14.00	14.00-	
Department number: EXPENSES									
		-----			14.00		14.00	14.00-	
Expenditure	Subtotal	-----			14.00		14.00	14.00-	
Fund number: 510 LOCAL TURANCY PREV & DIVERS									
		-----		205.25-	610.74-		610.74-	610.74	

Period Ending: 11/2020

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:									
512-07066-300	TIME PAYMENT REVENUE			45.00-	95.00-		95.00-	95.00	
Subtotal:				45.00-	95.00-		95.00-	95.00	
Program number:									
				45.00-	95.00-		95.00-	95.00	
Department number: REVENUE									
				45.00-	95.00-		95.00-	95.00	
Revenue Subtotal				45.00-	95.00-		95.00-	95.00	
Department number: 936 EXPENSE									
Program number:									
512-04155-936	BANK FEES				14.00		14.00	14.00-	
Subtotal:					14.00		14.00	14.00-	
Program number:									
					14.00		14.00	14.00-	
Department number: EXPENSE									
					14.00		14.00	14.00-	
Expenditure Subtotal					14.00		14.00	14.00-	
Fund number: 512 TIME PAYMENT									
				45.00-	81.00-		81.00-	81.00	

Period Ending: 11/28/20

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:									
513-07063-300	LOCAL TRAFFIC REVENUE			61.54-	164.76-		164.76-	164.76	
513-07066-300	TINE PAYMENT REVENUE			162.33-	377.54-		377.54-	377.54	
Subtotal:		-----		223.87-	542.30-		542.30-	542.30	
Program number:									
		-----		223.87-	542.30-		542.30-	542.30	
Department number: REVENUE									
		-----		223.87-	542.30-		542.30-	542.30	
Revenue	Subtotal	-----		223.87-	542.30-		542.30-	542.30	
Department number: 936 EXPENSE									
Program number:									
513-04155-936	BANK FEES				14.00		14.00	14.00-	
Subtotal:		-----			14.00		14.00	14.00-	
Program number:									
		-----			14.00		14.00	14.00-	
Department number: EXPENSE									
		-----			14.00		14.00	14.00-	
Expenditure	Subtotal	-----			14.00		14.00	14.00-	
Fund number: 513 LOCAL TRAFFIC FINE									
		-----		223.87-	528.30-		528.30-	528.30	

Period Ending: 11/2020

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					.92-			
606-05035-300	CONFISCATED FEDERAL DOJ					45.94-			
606-06050-300	FINES & FORFEITURES					2,600.06-			
Subtotal:		-----		-----		2,646.92-	-----		
Program number:									
		-----		-----		2,646.92-	-----		
Department number: REVENUE									
		-----		-----		2,646.92-	-----		
Revenue	Subtotal	-----		-----		2,646.92-	-----		
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDITURES					41.46			
Subtotal:		-----		-----		41.46	-----		
Program number:									
		-----		-----		41.46	-----		
Department number: FEDERAL CONFISCATED EXPEN									
		-----		-----		41.46	-----		
Department number: 870 EXPENDITURES									
Program number:									
606-08294-870	CONFISCATED FEDERAL DOJ					11,577.03			
Subtotal:		-----		-----		11,577.03	-----		
Program number:									
		-----		-----		11,577.03	-----		
Department number: EXPENDITURES									
		-----		-----		11,577.03	-----		

Period Ending: 11/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure									
	Subtotal						11,618.49		
Fund number: 606 SHERIFF CONFISCATED FUNDS							8,971.57		

Period Ending: 11/2020

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-			
Subtotal:		-----				2,808.93-			
Program number:									
-----						2,808.93-			
Department number: DA FORFE STATE CH 59									
-----						2,808.93-			
Revenue	Subtotal	-----				2,808.93-			
Department number: 697 DA FORFE STATE CH 59									
Program number:									
609-08293-697	DA FORFE STATE CH 59					1,820.29			
Subtotal:		-----				1,820.29			
Program number:									
-----						1,820.29			
Department number: DA FORFE STATE CH 59									
-----						1,820.29			
Expenditure	Subtotal	-----				1,820.29			
Fund number: 609 DISTRICT ATTORNEY									
-----						988.64-			

Period Ending: 11/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining	
Department number: 636 LEOSE										
Program number:										
610-08293-636	LEOSE EXPENDITURES					1,118.74				
Subtotal:		-----				1,118.74	-----			
Program number:										
Department number: LEOSE		-----				1,118.74	-----			
Expenditure	Subtotal	-----				1,118.74	-----			
Fund number: 610 SHERIFF DEPARTMENT ACCOUNTS		-----				1,118.74	-----			
***** End of Report *****										