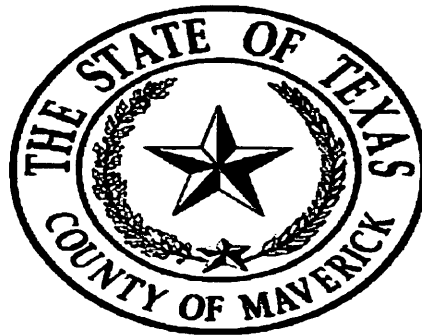


MAVERICK COUNTY, TEXAS



MONTHLY RECEIPTS AND DISBURSEMENT (Unaudited/Unadjusted/Not GAAP) AUGUST 31, 2021 FOR MANAGEMENT USE ONLY

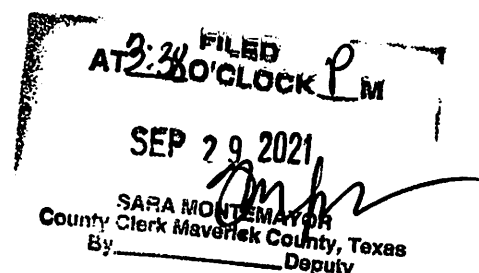


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Debt Statement.....	4-6
Schedule of County Receipts (Revenue) and Disbursements (Expenditures) in order by fund-All unadjusted ...unaudited...not GAAP.	
Major Funds	
Fund 100 -	General Fund (Report pages 1-36)
Fund 110 -	Nutrition (Report pages 39-41)
Fund 112 -	Road and Bridge (Report pages 42-45)
Fund 180-	Water Plant (Report pages 66-67)
Fund 200 -	Airport (Report pages 72-73)
Fund 272-	Water Plant Expansion (Report page 90-91)
Fund 293 -	Interest and Sinking Fund (Report pages 96-97)
Fund 338 -	Tax Notes 2019 (Report page 98-106)
Fund 339 -	C/T Series 2021 (Report page 107-108)
Fund 414 -	Corona Virus Relief Fund (Report page 127-128)
Fund 415 -	Public Assistance Program (Report page 129-130)
Fund 418 -	Certificates of Obligation Series 2020 (Report page 133 - 134)
Fund 428 -	State and Local Coronavirus Fiscal Recovery (Report page 145-146)

Maverick County
auditor@co.maverick.tx.us



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

September 29, 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 August 31, 2021, 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,

A handwritten signature in blue ink, appearing to read "Sonia Junfin", is written over a circular stamp. The signature is fluid and cursive.

Sonia Junfin



Monthly Summary
Unadjusted / Unaudited
31-Aug-21

General Fund

Monthly Revenue	(856,846.92)	Year to Date Revenue	(25,756,553.91)
Monthly Expenditures	1,725,919.60	Year to Date Expenditures	24,328,079.41
Monthly Net		Year to Date	
Gain/Loss	<u>869,072.68</u>	Gain/Loss	<u>(1,428,474.50)</u>

To be within budget we should be at no more than 91.67%
Actual Expenditure percentage 75.13% ✓

Road and Bridge

Monthly Revenue	(277,594.09)	Year to Date Revenue	(2,797,660.29)
Monthly Expenditures	495,442.77	Year to Date Expenditures	3,059,766.92
Monthly Net		Year to Date	
Gain/Loss	<u>217,848.68</u>	Gain/Loss	<u>262,106.63</u>

To be within budget we should be at no more than 91.67%
Actual Expenditure percentage 80.48% ✓

Nutrition

Monthly Revenue	(88,841.75)	Year to Date Revenue	(572,969.94)
Monthly Expenditures	57,811.29	Year to Date Expenditures	714,132.90
Monthly Net		Year to Date	
Gain/Loss	<u>(31,030.46)</u>	Gain/Loss	<u>141,162.96</u>

To be within budget we should be at no more than 91.67%
Actual Expenditure percentage 85.80% ✓

Water Plant

Monthly Revenue	(50,354.94)	Year to Date Revenue	(443,070.16)
Monthly Expenditures	33,244.66	Year to Date Expenditures	389,178.47
Monthly Net		Year to Date	
Gain/Loss	<u>(17,110.28)</u>	Gain/Loss	<u>(53,891.69)</u>

To be within budget we should be at no more than 91.67%
Actual Expenditure percentage 72.83% ✓

Airport

Monthly Revenue	(300.01)	Year to Date Revenue	(5,200.01)
Monthly Expenditures	17,733.90	Year to Date Expenditures	107,282.53
Monthly Net		Year to Date	
Gain/Loss	<u>17,433.89</u>	Gain/Loss	<u>102,082.52</u>

To be within budget we should be at no more than 91.67%
Actual Expenditure percentage 8.55% ✓

Interest and Sinking

Monthly Revenue	(118.70)	Year to Date Revenue	(3,370,967.06)
Monthly Expenditures	477,748.31	Year to Date Expenditures	3,721,216.89
Monthly Net		Year to Date	
Gain/Loss	<u>477,629.61</u>	Gain/Loss	<u>350,249.83</u>

To be within budget we should be at no more than 91.67%
Actual Expenditure percentage 97.45% ✗

Caterpillar Payments due dates: March 2021 and September 2021

Series 2019, 2019A, 2020, 2021 due dates: March 2021 and September 2021

Tax Notes 2019A

Monthly Revenue	(0.01)	Year to Date Revenue	(100.01)
Monthly Expenditures	5.00	Year to Date Expenditures	391,170.05
Monthly Net		Year to Date	
Gain/Loss	<u>4.99</u>	Gain/Loss	<u>391,070.04</u>

To be within budget we should be at no more than 91.67%
Actual Expenditure percentage 95.33% ✗

Water Plant Expansion

Monthly Revenue	-	Year to Date Revenue	(1,957,062.01)
Monthly Expenditures	8,450.00	Year to Date Expenditures	1,850,001.38
Monthly Net		Year to Date	
Gain/Loss	<u>8,450.00</u>	Gain/Loss	<u>(107,060.63)</u>

To be within budget we should be at no more than 91.67%
Actual Expenditure percentage 64.10% ✓



Monthly Summary
Unadjusted / Unaudited
31-Aug-21

Certificate of Obligations Series 2020

Monthly Revenue	(0.01)	Year to Date Revenue	(6,150,000.02)
Monthly Expenditures	614,879.12 *	Year to Date Expenditures	6,014,914.13
Monthly Net		Year to Date Gain/Loss	
Gain/Loss	<u>614,879.11</u>	Gain/Loss	<u>(135,085.89)</u>

To be within budget we should be at no more than 91.67%
Actual Expenditure percentage 97.80% ✗

*\$3,701,746.50 of the YTD expenses are Encumbered

Certificate of Obligations Series 2020

Monthly Revenue	(6,150,000.01)	Year to Date Revenue	(6,150,000.01)
Monthly Expenditures	158,133.81	Year to Date Expenditures	247,588.73
Monthly Net		Year to Date Gain/Loss	
Gain/Loss	<u>(5,991,866.20)</u>	Gain/Loss	<u>(5,902,411.28)</u>

To be within budget we should be at no more than 91.67%
Actual Expenditure percentage 4.03% ✓

Public Assistance Program

Monthly Revenue	(0.01) *	Year to Date Revenue	(326,288.61)
Monthly Expenditures	461.39	Year to Date Expenditures	374,825.50
Monthly Net		Year to Date Gain/Loss	
Gain/Loss	<u>461.38</u>	Gain/Loss	<u>48,536.89</u>

To be within budget we should be at no more than 91.67%
Actual Expenditure percentage 84.33% ✓

* Rev has \$326,188.60 of interfund transfers, \$31,335.80 has been received from grant

American Rescue Plan Act

Monthly Revenue	(100.00)	Year to Date Revenue	(5,703,130.01)
Monthly Expenditures	447,338.96	Year to Date Expenditures	2,364,452.51
Monthly Net		Year to Date Gain/Loss	
Gain/Loss	<u>447,238.96</u>	Gain/Loss	<u>(3,338,677.50)</u>

To be within budget we should be at no more than 91.67%
Actual Expenditure percentage 41.46% ✓

Monthly Revenue		Year to Date Revenue	
Monthly Expenditures		Year to Date Expenditures	
Monthly Net		Year to Date Gain/Loss	
Gain/Loss	<u>-</u>	Gain/Loss	<u>-</u>

To be within budget we should be at no more than 91.67%
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	<u>-</u>	Gain/Loss	<u>-</u>

To be within budget we should be at no more than 91.67%
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	<u>-</u>	Gain/Loss	<u>-</u>

To be within budget we should be at no more than 91.67%
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	<u>-</u>	Gain/Loss	<u>-</u>

To be within budget we should be at no more than 91.67%
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 8/1/2021	Addition	<Payment>	Balance 8/31/2021	Paid Interest Expense	Penalty	Fees
<u>Certificates of Obligations: (Collateral - Full Faith and Credit of County)</u>													
Limited Tax and Revenue Refunding Bonds, Series 2016 (Maturities 3/1/2024-3/1/2034 defeased by Series 2020A Refinancing Bonds)	2,445,000.00	3/31/2016	3/1/2023	7.00%	BOKF (dba Bank of Texas)	MAVE316LTR	1,685,000			-			\$ -
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			1,685,000	58,975		500
Certificates of Obligations Taxable Series 2020	6,150,000.00	10/15/2020	3/1/2030	1.99%	Bank & Trust		5,900,000			2,028,000	-		
Limited Tax Refunding Bonds, Taxable Series 2020A (This issue refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue Callable 3/1/2030 at par)	16,190,000.00	9/1/2020	3/1/2034	5.00%	BOKF		15,955,000			5,900,000	58,705		
Limited Tax and Revenue Refunding Bonds, Series 2021 (Maturities 3/1/2022-9/30/2033 Callable anytime)	675,000.00	2/25/2021	9/30/2033	2.19%	TIB		675,000			15,955,000	325,213		157.81
Certificates of Obligations Taxable Series 2021	6,150,000.00	8/18/2021	3/1/2036	1.78%	TIB			6,150,000		675,000			
							<u>\$ 26,243,000</u>	<u>\$ 6,150,000</u>	<u>\$ -</u>	<u>32,393,000</u>	<u>\$ 442,893</u>	<u>\$ -</u>	<u>\$ 658</u>
<u>Tax Notes:</u>													
Series 2019	\$ 4,100,000	5/1/2019	3/15/2026	4.50%	Falcon Bank		3,110,000	-	\$ -	3,110,000	\$ -		\$ -
Series 2019 A - Cell 3	\$ 2,845,000	6/17/2019	3/15/2024	3.82%	NAD Bank		1,780,000			1,780,000	\$ 33,998		200
									-	-	\$ -		
							<u>\$ 4,890,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>4,890,000</u>	<u>\$ 33,998</u>	<u>\$ -</u>	<u>\$ 200</u>
<u>Caterpillar Financial Services Corporation</u>													
Caterpillar	1,085,438.32	9/20/2018	9/20/2023	5.05%	Caterpillar Financial Svcs		357,771			357,771			
							<u>357,771</u>	<u>-</u>	<u>-</u>	<u>357,771</u>	<u>-</u>		
							<u>\$ 31,490,771</u>	<u>\$ 6,150,000</u>	<u>\$ -</u>	<u>\$ 37,640,771</u>	<u>\$ 476,891</u>	<u>\$ -</u>	<u>\$ 858</u>

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

Unaudited - Unadjusted.

	<u>Certificate of Obligation, Series 2020</u>			<u>Certificate of Obligation, Series 2021</u>			<u>Water Plant Expansion**</u>			<u>Limited Tax Refunding Bonds, Taxable Series 2020A</u>			<u>Refinanced maturities 3/1/2024-3/1/2034 of 2016</u>			<u>Total Limited Tax and Revenue</u>		
	<u>Purchaser/Paving Agent: Trust (BB&T)</u>			<u>Purchaser/Paving Agent: TIB</u>			<u>Certificates of Obligation</u>			<u>bond issue</u>			<u>Certificates of Obligations & Refunding Bonds</u>					
<u>Year Ending</u>	<u>Callable in whole at par any time beginning</u>			<u>Callable any time at Par</u>			<u>Taxable Series 2019</u>			<u>Callable 3/1/2030 at par</u>			<u>Certificates of Obligations & Refunding Bonds</u>					
<u>Sept 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	-	-	-	-	-	-	-	27,885	27,885	-	-	-	-	-	-	27,885	27,885	
2022	260,000	114,823	374,823	355,000	119,015	474,015	31,000	55,344	86,344	175,000	646,050	821,050	821,000	935,232	1,756,232	935,232	1,756,232	
2023	265,000	109,599	374,599	365,000	106,076	471,076	32,000	54,478	86,478	185,000	637,050	822,050	847,000	907,203	1,754,203	907,203	1,754,203	
2024	270,000	104,276	374,276	370,000	99,131	469,131	33,000	53,584	86,584	1,110,000	604,675	1,714,675	1,783,000	861,665	2,644,665	861,665	2,644,665	
2025	275,000	98,853	373,853	380,000	92,043	472,043	34,000	52,663	86,663	1,170,000	547,675	1,717,675	1,859,000	791,234	2,650,234	791,234	2,650,234	
2026	280,000	93,331	373,331	385,000	84,814	469,814	35,000	51,714	86,714	1,230,000	487,675	1,717,675	1,930,000	717,534	2,647,534	717,534	2,647,534	
2027	285,000	87,709	372,709	395,000	77,443	472,443	35,000	50,751	85,751	1,290,000	424,675	1,714,675	2,005,000	640,578	2,645,578	640,578	2,645,578	
2028	290,000	81,988	371,988	400,000	69,930	469,930	36,000	49,775	85,775	1,360,000	358,425	1,718,425	2,086,000	560,118	2,646,118	560,118	2,646,118	
2029	295,000	76,167	371,167	410,000	62,276	472,276	37,000	48,771	85,771	1,435,000	288,550	1,723,550	2,177,000	475,764	2,652,764	475,764	2,652,764	
2030	3,680,000	36,616	3,716,616	415,000	54,479	469,479	38,000	47,740	85,740	1,500,000	215,175	1,715,175	5,633,000	354,010	5,987,010	354,010	5,987,010	
2031	-	-	-	425,000	46,541	471,541	39,000	46,681	85,681	1,560,000	157,551	1,717,551	2,024,000	250,774	2,274,774	250,774	2,274,774	
2032	-	-	-	435,000	38,414	473,414	41,000	45,581	86,581	1,600,000	115,987	1,715,987	2,076,000	199,983	2,275,983	199,983	2,275,983	
2033	-	-	-	440,000	30,146	470,146	42,000	44,440	86,440	1,645,000	71,682	1,716,682	2,127,000	146,267	2,273,267	146,267	2,273,267	
2034	-	-	-	450,000	21,735	471,735	43,000	43,271	86,271	1,695,000	24,408	1,719,408	2,188,000	89,414	2,277,414	89,414	2,277,414	
2035	-	-	-	460,000	13,136	473,136	44,000	42,075	86,075	-	-	-	504,000	55,211	559,211	55,211	559,211	
2036	-	-	-	465,000	4,394	469,394	45,000	40,851	85,851	-	-	-	510,000	45,246	555,246	45,246	555,246	
2037	-	-	-	-	-	-	46,000	39,600	85,600	-	-	-	46,000	39,600	85,600	39,600	85,600	
2038	-	-	-	-	-	-	48,000	38,308	86,308	-	-	-	48,000	38,308	86,308	38,308	86,308	
2039	-	-	-	-	-	-	49,000	36,974	85,974	-	-	-	49,000	36,974	85,974	36,974	85,974	
2040	-	-	-	-	-	-	50,000	35,613	85,613	-	-	-	50,000	35,613	85,613	35,613	85,613	
2041	-	-	-	-	-	-	52,000	34,210	86,210	-	-	-	52,000	34,210	86,210	34,210	86,210	
2042	-	-	-	-	-	-	53,000	32,766	85,766	-	-	-	53,000	32,766	85,766	32,766	85,766	
2043	-	-	-	-	-	-	55,000	31,281	86,281	-	-	-	55,000	31,281	86,281	31,281	86,281	
2044	-	-	-	-	-	-	56,000	29,755	85,755	-	-	-	56,000	29,755	85,755	29,755	85,755	
2045	-	-	-	-	-	-	58,000	28,188	86,188	-	-	-	58,000	28,188	86,188	28,188	86,188	
2046	-	-	-	-	-	-	59,000	26,579	85,579	-	-	-	59,000	26,579	85,579	26,579	85,579	
2047	-	-	-	-	-	-	61,000	24,929	85,929	-	-	-	61,000	24,929	85,929	24,929	85,929	
2048	-	-	-	-	-	-	63,000	23,224	86,224	-	-	-	63,000	23,224	86,224	23,224	86,224	
2049	-	-	-	-	-	-	64,000	21,478	85,478	-	-	-	64,000	21,478	85,478	21,478	85,478	
2050	-	-	-	-	-	-	66,000	19,690	85,690	-	-	-	66,000	19,690	85,690	19,690	85,690	
2051	-	-	-	-	-	-	68,000	17,848	85,848	-	-	-	68,000	17,848	85,848	17,848	85,848	
2052	-	-	-	-	-	-	70,000	15,950	85,950	-	-	-	70,000	15,950	85,950	15,950	85,950	
2053	-	-	-	-	-	-	72,000	13,998	85,998	-	-	-	72,000	13,998	85,998	13,998	85,998	
2054	-	-	-	-	-	-	74,000	11,990	85,990	-	-	-	74,000	11,990	85,990	11,990	85,990	
2055	-	-	-	-	-	-	76,000	9,928	85,928	-	-	-	76,000	9,928	85,928	9,928	85,928	
2056	-	-	-	-	-	-	78,000	7,810	85,810	-	-	-	78,000	7,810	85,810	7,810	85,810	
2057	-	-	-	-	-	-	80,000	5,638	85,638	-	-	-	80,000	5,638	85,638	5,638	85,638	
2058	-	-	-	-	-	-	82,000	3,410	85,410	-	-	-	82,000	3,410	85,410	3,410	85,410	
2059	-	-	-	-	-	-	83,000	1,141	84,141	-	-	-	83,000	1,141	84,141	1,141	84,141	
	\$ 5,900,000	\$ 803,363	\$ 6,703,363	\$ 6,150,000	\$ 919,572	\$ 7,069,572	\$ 2,028,000	\$ 1,265,908	\$ 3,293,908	\$ 15,955,000	\$ 4,579,578	\$ 20,534,578	\$ 30,033,000	\$ 7,568,420	\$ 37,601,420	\$ 7,568,420	\$ 37,601,420	

Year Ending Sept 30	<u>Series 2016</u>			<u>Series 2019 Tax Notes</u>			<u>Series 2019ATax Notes</u>			<u>Limited Tax Refunding Bonds, Taxable Series 2021</u>			<u>Total Tax Notes</u>		
	<u>2020A Refinancing Bonds</u>			<u>Maturity 9/30/2026</u>			<u>Maturity 9/30/2024</u>			<u>Purchaser/Paying Agent: TIB</u>			<u>Callable any time at Par</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	-	-	-	-	69,975	69,975	-	-	-	-	-	-	-	69,975	69,975
2022	815,000	89,425	904,425	565,000	127,238	692,238	570,000	57,109	627,109	43,000	21,949	64,949	1,993,000	295,721	2,288,721
2023	870,000	30,450	900,450	595,000	101,138	696,138	595,000	34,858	629,858	51,000	13,841	64,841	2,111,000	180,286	2,291,286
2024	-	-	-	620,000	73,800	693,800	615,000	11,747	626,747	52,000	13,282	65,282	1,287,000	98,829	1,385,829
2025	-	-	-	650,000	45,225	695,225	-	-	-	54,000	12,724	66,724	704,000	57,949	761,949
2026	-	-	-	680,000	15,300	695,300	-	-	-	55,000	12,155	67,155	735,000	27,455	762,455
2027	-	-	-	-	-	-	-	-	-	56,000	11,585	67,585	56,000	11,585	67,585
2028	-	-	-	-	-	-	-	-	-	57,000	10,994	67,994	57,000	10,994	67,994
2029	-	-	-	-	-	-	-	-	-	59,000	10,403	69,403	59,000	10,403	69,403
2030	-	-	-	-	-	-	-	-	-	60,000	9,800	69,800	60,000	9,800	69,800
2031	-	-	-	-	-	-	-	-	-	61,000	9,198	70,198	61,000	9,198	70,198
2032	-	-	-	-	-	-	-	-	-	63,000	8,585	71,585	63,000	8,585	71,585
2033	-	-	-	-	-	-	-	-	-	64,000	7,972	71,972	64,000	7,972	71,972
	\$ 1,685,000	\$ 119,875	\$ 1,804,875	\$ 3,110,000	\$ 432,675	\$ 3,542,675	\$ 1,780,000	\$ 103,713	\$ 1,883,713	\$ 675,000	\$ 142,487	\$ 817,487	\$ 7,250,000	\$ 798,750	\$ 8,048,750

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

Year Ending Sept 30	Caterpillar Financial Services			Principal	Interest	Total
	Principal	Interest	Total			
2020	-	-	-			
2021	-	-	-			
2022	166,965	2,368	169,332			
2023	190,806	107	190,913			
	<u>\$ 357,771</u>	<u>\$ 2,475</u>	<u>\$ 360,246</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Principal	Interest	Total
-	-	-
-	-	-
166,965	2,368	169,332
190,806	107	190,913
<u>\$ 357,771</u>	<u>\$ 2,475</u>	<u>\$ 360,246</u>

Year Ending Sept 30	SECO - Paid from M&O			Solid Waste Authority Repayment		
	Principal	Interest	Total	Principal	Interest	Total
2020	-	-	-			
2021	-	-	-	36,715	-	36,715
2022	158,846	38,035	196,881	400,000	-	400,000
2023	162,047	34,834	196,881	400,000	-	400,000
2024	165,223	31,657	196,881	400,000	-	400,000
2025	168,641	28,239	196,881	400,000	-	400,000
2026	172,039	24,841	196,881	400,000	-	400,000
2027	175,506	21,375	196,881	400,000	-	400,000
2028	178,992	17,889	196,881	-	-	-
2029	182,649	14,231	196,881	-	-	-
2030	186,330	10,551	196,881	-	-	-
2031	190,085	6,796	196,881	-	-	-
2032	193,908	2,973	196,881	-	-	-
2033	27,136	135	27,271	-	-	-
	<u>\$ 1,961,402</u>	<u>\$ 231,556</u>	<u>\$ 2,192,958</u>	<u>\$ 2,436,715</u>	<u>\$ -</u>	<u>\$ 2,436,715</u>

Principal	Interest	Total
-	-	-
36,715	-	36,715
558,846	38,035	596,881
562,047	34,834	596,881
565,223	31,657	596,881
568,641	28,239	596,881
572,039	24,841	596,881
575,506	21,375	596,881
178,992	17,889	196,881
182,649	14,231	196,881
186,330	10,551	196,881
190,085	6,796	196,881
193,908	2,973	196,881
27,136	135	27,271
<u>\$ 4,398,117</u>	<u>\$ 231,556</u>	<u>\$ 4,629,673</u>

\$ 4,398,117 M&O and Solid Waste
\$ 37,640,771 Property Tax Pledge
\$ 42,038,887 Total Debt as of 08.31.2021

** 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

37,283,000

Period Ending: 8/2021

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-		11,257,924.95-	9,871,980.28-	11,257,924.95-	14,776.95	- .131
100-01121-300	TAX REF BONDS TAX SERIES 2021		675,000.00-		675,000.00-		675,000.00-		
100-01200-300	DELINQUENT M&O	322,000.00-	322,000.00-		488,104.73-	492,774.15-	488,104.73-	166,104.73	-51.585
100-01300-300	CURRENT YR PENALTY & INTEREST	98,812.00-	98,812.00-		126,996.13-	151,753.01-	126,996.13-	28,184.13	-28.523
100-01301-300	DELINQUENT PENALTY & INTEREST	146,581.00-	146,581.00-		204,851.20-	197,665.97-	204,851.20-	58,270.20	-39.753
100-01350-300	CURRENT YR DISCOUNT	174,604.00	174,604.00		205,197.21	180,374.05	205,197.21	30,593.21-	-17.521
100-01351-300	DELINQUENT DISCOUNTS				51,621.44	103,351.71	51,621.44	51,621.44-	
100-01500-300	COLLECTORS FEES	22,000.00-	22,000.00-		44,489.16-	43,041.94-	44,489.16-	22,489.16	-102.223
100-02010-300	SALES TAX 1/2 CENT	2,700,000.00-	2,700,000.00-	227,828.64-	2,708,267.21-	2,550,087.20-	2,708,267.21-	8,267.21	- .306
100-02011-300	MOTOR VEHICLE COMM-SALES TAX	260,000.00-	260,000.00-		273,534.67-	299,291.08-	273,534.67-	13,534.67	-5.206
100-02020-300	ALCOHOLIC BEVERAGES				1,443.00-	5,552.50-	1,443.00-	1,443.00	
100-02030-300	BEER LICENSES	50.00-	50.00-		58.00-	100.00-	58.00-	8.00	-16.000
100-02070-300	TAX CERTIFICATES	2,980.00-	2,980.00-		5,723.64-	10,780.51-	5,723.64-	2,743.64	-92.068
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	2,730.00-	18,406.00-	13,300.50-	18,406.00-	2,406.00	-15.038
100-02130-300	MIXED BEVERAGE TAX	32,000.00-	32,000.00-	4,606.29-	37,462.43-	27,121.52-	37,462.43-	5,462.43	-17.070
100-03060-300	COMMISSIONS	700.00-	700.00-	49.52-	678.32-	495.87-	678.32-	21.68-	3.097
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	28,000.00-	28,000.00-		11,333.79-	29,012.60-	11,333.79-	16,666.21-	59.522
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	38,675.00-	38,675.00-	2,933.27-	27,566.67-	31,538.88-	27,566.67-	11,188.33-	28.722
100-03125-300	PASSPORT REVENUE	35,000.00-	35,000.00-	9,170.00-	50,995.00-	23,205.00-	50,995.00-	15,995.00	-45.700
100-03133-300	OCDETF ORGANIZED CRIME DRUG EN	18,000.00-	18,000.00-					18,000.00-	100.000
100-03134-300	LEOSE REVENUE		642.52-		642.52-	685.17-	642.52-		
100-03136-300	LIEN - 2064 BOULDER RIDGE DR			260.00-	2,942.00-	2,886.00-	2,942.00-	2,942.00	
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				600.00-	1,200.00-	600.00-	600.00	
100-03160-300	OTHER	144,658.00-	144,658.00-	118,945.40-	283,522.87-	326,211.24-	283,522.87-	138,864.87	-95.995
100-03320-300	DONATIONS	1,000.00-	1,000.00-					1,000.00-	100.000
100-03321-300	CHAPTER 19			15,321.90-	15,321.90-		15,321.90-	15,321.90	
100-03323-300	VEHICLE SALES	20,000.00-	20,000.00-		57,712.50-		57,712.50-	37,712.50	-188.563
100-03324-300	PROPERTY SALES	300,000.00-	300,000.00-		97,710.00-		97,710.00-	202,290.00-	67.430
100-04005-300	STATE JUD/CO.JUDGE	25,200.00-	25,200.00-		20,858.77-	26,426.72-	20,858.77-	4,341.23-	17.227
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-		102,450.14-		102,450.14-	62,450.14	-156.125
100-04030-300	INDIGENT DEF.FUND	30,000.00-	30,000.00-		18,835.00-	38,103.00-	18,835.00-	11,165.00-	37.217
100-04550-300	SETTLEMENTS					4,993.92-			
100-05070-300	PLATS					200.00-			
100-05999-300	MAVERICK CO HOSPITAL DISTRICT	8,000.00-	8,000.00-			5,969.00-		8,000.00-	100.000
100-06001-300	STATE DISCOUNT REVENUE QTR REP	22,000.00-	22,000.00-		8,004.38-	15,451.24-	8,004.38-	13,995.62-	63.616
100-06005-300	DIST. COURT COST & FINES	10,000.00-	10,000.00-	2,102.50-	21,840.62-	41,361.76-	21,840.62-	11,840.62	-118.406
100-06020-300	COUNTY COURT COSTS & FINES	33,000.00-	33,000.00-	1,838.50-	9,441.90-	16,936.00-	9,441.90-	23,558.10-	71.388

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06060-300	CHILD SUPPORT PROC. FEES	2,500.00-	2,500.00-	170.00-	2,195.00-	2,155.00-	2,195.00-	305.00-	12.200
100-06070-300	REV. - CONSTABLE FEES	8,000.00-	8,000.00-	130.00-	726.84-	921.11-	726.84-	7,273.16-	90.915
100-06080-300	J.P. PCT.#1	24,000.00-	24,000.00-	1,523.38-	15,203.26-	19,885.68-	15,203.26-	8,796.74-	36.653
100-06100-300	J.P. PCT.#2	90,000.00-	90,000.00-	4,172.68-	36,127.89-	47,202.68-	36,127.89-	53,872.11-	59.858
100-06120-300	J.P. PCT.#3 PL.#1	30,000.00-	30,000.00-	3,892.51-	28,849.27-	24,779.11-	28,849.27-	1,150.73-	3.836
100-06140-300	JP#3 PL.2	17,000.00-	17,000.00-	1,034.15-	18,309.84-	11,937.04-	18,309.84-	1,309.84-	-7.705
100-06160-300	J.P. PCT.#4	75,000.00-	75,000.00-	4,626.55-	44,497.78-	53,495.53-	44,497.78-	30,502.22-	40.670
100-06190-300	JURY FUND	20,000.00-	20,000.00-	1,805.66-	21,488.16-	35,353.85-	21,488.16-	1,488.16-	-7.441
100-06192-300	REIMB INDIGENT ATTY FEES	2,165.00-	2,165.00-	213.66-	1,033.28-	1,092.00-	1,033.28-	1,131.72-	52.273
100-06220-300	COUNTY ATTORNEY FEES	2,666.00-	2,666.00-	36.52-	1,507.73-	972.10-	1,507.73-	1,158.27-	43.446
100-07004-300	COUNTY COURT COLLECTIONS OMNI			60.00-	60.00-	10.00-	60.00-	60.00	
100-07005-300	COUNTY SHERIFF	81,000.00-	81,000.00-	7,522.12-	67,049.54-	60,156.33-	67,049.54-	13,950.46-	17.223
100-07020-300	COUNTY CLERK	275,000.00-	275,000.00-	29,769.97-	307,101.64-	244,399.88-	307,101.64-	32,101.64-	-11.673
100-07040-300	DISTRICT CLERK	160,000.00-	160,000.00-	10,317.71-	129,845.60-	197,250.49-	129,845.60-	30,154.40-	18.847
100-08010-300	RENTS	70,000.00-	70,000.00-	5,920.00-	77,157.35-	52,850.00-	77,157.35-	7,157.35-	-10.225
100-08020-300	INTEREST EARNED	100.00-	100.00-	9.25-	108.05-	890.74-	108.05-	8.05	-8.050
100-08060-300	ROYALTIES	20,000.00-	20,000.00-			10,133.71-		20,000.00-	100.000
100-08263-300	TRANSFER IN LOAN REIMBURSEMENT	731,099.00-	731,099.00-		590,887.95-		590,887.95-	140,211.05-	19.178
100-08270-300	TRANSFERS-OUT-INTERFUND					16,996.75-			
100-08272-300	TRANS IN		142,831.19-		144,181.55-	349,381.23-	144,181.55-	1,350.36	-.945
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	1,960,000.00-	1,960,000.00-	163,333.33-	1,633,333.30-	1,716,666.69-	1,633,333.30-	326,666.70-	16.667
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	66,163.00-	66,163.00-	7,590.33-	53,366.71-	41,409.16-	53,366.71-	12,796.29-	19.341
100-08277-300	TRANSFER IN GRANT		3,388,485.00-		3,388,485.00-		3,388,485.00-		
100-08278-300	AETNA CLAIMS REIMB - LANDFILL	85,000.00-	85,000.00-	4,535.70-	42,547.81-	15,849.69-	42,547.81-	42,452.19-	49.944
100-09510-300	PRISONER CARE	2,980,000.00-	2,980,000.00-	224,427.38-	2,420,138.72-	2,577,391.42-	2,420,138.72-	479,861.28-	16.547
Subtotal:		28,018,798.00-	32,225,756.71-	856,876.92-	25,363,434.12-	19,451,332.49-	25,363,434.12-	6,862,322.59-	21.295
Program number:		28,018,798.00-	32,225,756.71-	856,876.92-	25,363,434.12-	19,451,332.49-	25,363,434.12-	6,862,322.59-	21.295
Department number: REV.		28,018,798.00-	32,225,756.71-	856,876.92-	25,363,434.12-	19,451,332.49-	25,363,434.12-	6,862,322.59-	21.295
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	3,508.00-	3,508.00-		678.40-	150.00-	678.40-	2,829.60-	80.661
100-03170-310	INSURANCE PROCEEDS	7,822.00-	152,981.21-		393,083.73-	28,864.75-	393,083.73-	240,182.52	-156.949
100-03180-310	OVERAGE & SHORTAGE			30.00	642.34		642.34	642.34-	
Subtotal:		11,330.00-	156,489.21-	30.00	393,119.79-	29,014.75-	393,119.79-	236,630.58	-151.212

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		11,330.00-	156,489.21-	30.00	393,119.79-	29,014.75-	393,119.79-	236,630.58	-151.212
Department number: MISC.REVENUES		11,330.00-	156,489.21-	30.00	393,119.79-	29,014.75-	393,119.79-	236,630.58	-151.212
Revenue	Subtotal	28,030,128.00-	32,382,245.92-	856,846.92-	25,756,553.91-	19,480,347.24-	25,756,553.91-	6,625,692.01-	20.461
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	154,000.00	962,250.06	1,140.38	904,551.77	174,683.10	905,185.77	57,864.29	5.930
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	3,831.42	44,636.49	44,847.40	44,636.49	5,363.51	10.727
100-01011-400	ELECTED OFF- JUVENILE BOARD	11,000.00	11,000.00	842.92	9,997.66	8,519.04	9,997.66	1,002.34	9.112
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	1,547.90	23,418.51	23,503.76	23,418.51	1,781.49	7.069
100-01020-400	C.JUDGE&COMM - CO.COMM.	140,048.00	140,048.00	10,731.68	125,024.38	118,440.00	125,024.38	15,023.62	10.727
100-01051-400	PUBLIC INFORMATION REQ OFFICER	33,335.00	33,335.00	2,555.20	29,760.42	29,117.45	29,760.42	3,574.58	10.723
100-01110-400	C.JUDGE&COMM - ASSIST.	78,434.00	140,470.00	13,147.10	104,932.73	57,227.39	104,932.73	35,537.27	25.299
100-02010-400	C.JUDGE&COMM - TEC	1,296.00	1,728.90		1,689.24	511.79	1,689.24	39.66	2.294
100-02020-400	C.JUDGE&COMM - SSI	29,308.00	41,654.00	2,772.20	33,077.94	26,569.42	33,077.94	8,576.06	20.589
100-02030-400	C.JUDGE&COMM - INS.	61,167.00	86,438.98	4,855.20	64,305.32	50,481.77	64,305.32	22,133.66	25.606
100-02040-400	C.JUDGE&COMM - RET.	44,594.00	63,652.18	4,248.50	50,647.85	39,191.49	50,647.85	13,004.33	20.430
100-02050-400	C.JUDGE&COMM - W/C	8,198.00	9,613.10	409.43	4,030.59	2,749.20	4,030.59	5,582.51	58.072
100-02051-400	C.JUDGE&COMM - LONGEVITY	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	34,375.00	34,375.00	34,375.00	3,125.00	8.333
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	5,500.00	5,500.00	5,500.00	500.00	8.333
100-03100-400	C.JUDGE&COMM - STATION	1,300.00				788.83			
100-03110-400	C.JUDGE&COMM - POSTAGE	1,500.00	1,500.00	36.81	1,093.09	1,181.34	1,093.09	406.91	27.127
100-03120-400	OPER.SUPP.	15,485.00	14,525.75	481.09	13,704.00	12,031.00	14,345.39	180.36	1.242
100-04120-400	C.JUDGE&COMM - PROF.SERV.	85,500.00	153,909.50	14,000.00	129,909.50	46,087.75	153,909.50		
100-04122-400	ATTORNEY FEES PROF SERVICE	190,000.00	190,000.00	4,410.19	58,467.12	79,956.79	58,467.12	131,532.88	69.228
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	11,852.00	14,952.00	1,215.53	13,856.15	10,917.38	13,856.15	1,095.85	7.329
100-04264-400	C.JUDGE&COMM - MILEAGE	13,357.00	11,357.00	1,929.76	11,342.34	5,538.39	11,342.34	14.66	.129
100-04810-400	C.JUDGE&COMM - DUES	9,970.00	9,970.00	751.88	7,487.88	8,786.00	7,580.38	2,389.62	23.968
100-04975-400	ISSUANCE COST		34,912.50		34,912.50		34,912.50		
100-06101-400	C.JUDGE - MACH&EQUIP 500-4999	3,304.00	3,304.00		1,004.77		1,004.77	2,299.23	69.589
Subtotal:		1,013,938.00	2,044,910.97	72,532.19	1,709,315.25	782,270.29	1,734,683.14	310,227.83	15.171
Program number:		1,013,938.00	2,044,910.97	72,532.19	1,709,315.25	782,270.29	1,734,683.14	310,227.83	15.171

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: C.JUDGE&COMM		1,013,938.00	2,044,910.97	72,532.19	1,709,315.25	782,270.29	1,734,683.14	310,227.83	15.171
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01112-401	IT-MEDIA TECH - DEPT HEAD	25,000.00	25,000.00	2,673.60	5,866.71		5,866.71	19,133.29	76.533
100-02010-401	IT-MEDIA TECH - T.E.C.	162.00	162.00		108.00		108.00	54.00	33.333
100-02020-401	IT-MEDIA TECH - SOC.SEC	1,912.00	1,912.00	204.52	448.80		448.80	1,463.20	76.527
100-02030-401	IT-MEDIA TECH - INSURANCE	7,890.00	7,890.00	607.44	1,288.39		1,288.39	6,601.61	83.671
100-02040-401	IT-MEDIA TECH - RETIREMENT	2,910.00	2,910.00	307.42	677.77		677.77	2,232.23	76.709
100-02050-401	IT-MEDIA TECH - WORKERS COMP	535.00	535.00	6.68	14.20		14.20	520.80	97.346
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000.00	1,000.00		54.71	158.22	54.71	945.29	94.529
Subtotal:		39,409.00	39,409.00	3,799.66	8,458.58	158.22	8,458.58	30,950.42	78.536
Program number:		39,409.00	39,409.00	3,799.66	8,458.58	158.22	8,458.58	30,950.42	78.536
Department number: IT-MEDIA TECH EXPENSES		39,409.00	39,409.00	3,799.66	8,458.58	158.22	8,458.58	30,950.42	78.536
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	54,592.00	54,592.00	4,183.95	48,743.03	47,542.13	48,743.03	5,848.97	10.714
100-01115-402	HR SECRETARY	27,098.00	27,098.00	2,074.86	23,739.50	23,676.01	23,739.50	3,358.50	12.394
100-02010-402	T.E.C.	324.00	473.42		473.42	288.00	473.42		
100-02020-402	SOCIAL SECURITY	6,319.00	6,319.00	478.80	5,613.84	5,505.69	5,613.84	705.16	11.159
100-02030-402	INSURANCE	7,976.00	7,976.00	612.12	6,927.90	6,647.30	6,927.90	1,048.10	13.141
100-02040-402	RETIREMENT	9,616.00	9,616.00	732.90	8,576.37	8,100.75	8,576.37	1,039.63	10.811
100-02050-402	WORKERS COMP	1,760.00	1,243.58	15.65	176.95	160.09	176.95	1,066.63	85.771
100-02051-402	LONGEVITY	918.00	918.00		918.00	774.00	918.00		
100-03100-402	STATIONARY SUPPLIES	1,000.00				527.55			
100-03110-402	POSTAGE	200.00	200.00		3.17	10.20	3.17	196.83	98.415
100-03120-402	OPER. SUPP.	1,000.00	1,000.00		627.69	536.73	627.69	372.31	37.231
100-04222-402	PHONE	1,000.00	1,730.00	132.43	1,588.29	159.95	1,588.29	141.71	8.191
100-04264-402	HR MILEAGE	1,000.00	355.00					355.00	100.000
100-04525-402	HR - MAINT.CONTR		490.00		209.60		209.60	280.40	57.224
100-06100-402	MACHINERY & EQUIPMENT 5000+		6,472.97		6,472.97		6,472.97		
100-06101-402	HR - MACH & EQUIP 500-4999		800.00				676.96	123.04	15.380
Subtotal:		112,811.00	119,283.97	8,230.71	104,070.73	93,928.40	104,747.69	14,536.28	12.186

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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:									
		112,811.00	119,283.97	8,230.71	104,070.73	93,928.40	104,747.69	14,536.28	12.186
Department number: HUMAN RESOURCES									
		112,811.00	119,283.97	8,230.71	104,070.73	93,928.40	104,747.69	14,536.28	12.186
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	52,000.00	52,000.00	3,984.68	46,421.44	45,744.40	46,421.44	5,578.56	10.728
100-01040-403	CO.CLK - DEPUTIES	111,272.00	111,272.00	8,526.40	99,273.00	94,659.37	99,273.00	11,999.00	10.783
100-02010-403	CO.CLK - TEC	810.00	1,008.00		1,008.00	580.05	1,008.00		
100-02020-403	CO.CLK - SSI	12,645.00	12,645.00	941.65	11,135.04	10,688.90	11,135.04	1,509.96	11.941
100-02030-403	CO.CLK - INS.	39,449.00	39,449.00	3,037.20	36,409.95	33,410.43	36,409.95	3,039.05	7.704
100-02040-403	CO.CLK - RET.	19,240.00	19,316.68	1,465.06	17,265.60	16,020.39	17,265.60	2,051.08	10.618
100-02050-403	CO.CLK - W/C	3,538.00	3,263.32	31.26	356.76	316.34	356.76	2,906.56	89.068
100-02051-403	CO.CLK - LONGEVITY	2,022.00	2,022.00		2,022.00	1,878.00	2,022.00		
100-03100-403	CO.CLK - STATION	2,000.00	1,993.20		679.35	1,504.34	679.35	1,313.85	65.917
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00		1,311.11	1,193.86	1,311.11	1,188.89	47.556
100-03120-403	CO.CLK - OPER.SUPP.	11,903.00	11,903.00	505.29	9,224.80	5,810.79	10,986.86	996.14	8.369
100-04130-403	CO.CLK - JURY				40.00-		40.00-	40.00	
100-04222-403	CO.CLK - PHONE	2,000.00	9,046.04	1,199.50	9,487.77	414.00	9,487.77	441.73-	-4.883
100-04264-403	CO.CLK - MILEAGE	5,500.00	5,500.00	146.00	146.00	1,856.78	146.00	5,354.00	97.345
100-04525-403	CO.CLK - MAINT.CONTR	2,107.00	2,113.80		1,762.80	1,716.00	2,113.80		
100-04526-403	CO.CLK - WAREHOUSE FEE EXPENSE	975.00	700.00					700.00	100.000
100-04810-403	CO.CLK - DUES	125.00	125.00		125.00		125.00		
Subtotal:									
		268,086.00	274,857.04	19,837.04	236,588.62	215,793.65	238,621.68	36,235.36	13.183
Program number:									
		268,086.00	274,857.04	19,837.04	236,588.62	215,793.65	238,621.68	36,235.36	13.183
Department number: CO.CLK									
		268,086.00	274,857.04	19,837.04	236,588.62	215,793.65	238,621.68	36,235.36	13.183
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	32,450.00	32,450.00	2,487.22	28,973.86	28,257.40	28,973.86	3,476.14	10.712
100-02010-405	VETERAN - TEC	162.00	252.00		252.00	144.00	252.00		
100-02020-405	VETERAN - SSI	2,482.00	2,482.00	190.26	2,215.84	2,160.68	2,215.84	266.16	10.724
100-02030-405	VETERAN - INS.	7,890.00	7,890.00	607.44	7,281.99	7,097.23	7,281.99	608.01	7.706
100-02040-405	VETERAN - RET.	3,777.00	3,777.00	291.26	3,386.40	3,252.60	3,386.40	390.60	10.342
100-02050-405	VETERAN - W/C	695.00	605.00	6.22	70.11	62.90	70.11	534.89	88.412

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03100-405	VETERAN - STATION	100.00	100.00			100.00		100.00	100.000
100-03120-405	VETERAN - OPER.SUPP.	300.00	300.00		123.55	104.55	123.55	176.45	58.817
100-04222-405	VETERAN - PHONE / INTERNET	500.00	500.00	32.46	273.54	121.04	273.54	226.46	45.292
100-04264-405	VETERAN - MILEAGE	300.00	300.00			216.20		300.00	100.000
100-04266-405	TRANSPORTATION SERVICES	7,000.00	7,000.00	332.00	3,806.00	3,993.00	3,806.00	3,194.00	45.629
Subtotal:		55,656.00	55,656.00	3,946.86	46,383.29	45,509.60	46,383.29	9,272.71	16.661
Program number:		55,656.00	55,656.00	3,946.86	46,383.29	45,509.60	46,383.29	9,272.71	16.661
Department number: VETERAN		55,656.00	55,656.00	3,946.86	46,383.29	45,509.60	46,383.29	9,272.71	16.661
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	13,200.00	13,200.00	2,648.52-	8,123.84	10,763.24	8,123.84	5,076.16	38.456
100-01060-406	293RD DIST. - TEMP.EXT.HLP					3,760.41-			
100-01110-406	293RD DIST. - ASSIST.					2,904.50-			
100-02010-406	293RD DIST. - TEC	162.00	162.00		22.59-	81.03	22.59-	184.59	113.944
100-02020-406	293RD DIST. - SSI	2,108.00	2,108.00	146.22	1,188.17	1,060.04	1,188.17	919.83	43.635
100-02030-406	293RD DIST. - INS.				.01		.01	.01-	
100-02040-406	293RD DIST. - RET.	3,210.00	3,210.00		725.66-	343.28-	725.66-	3,935.66	122.606
100-02050-406	293RD DIST. - W/C	598.00	598.00		13.53-	15.61-	13.53-	603.53	102.293
100-02051-406	LONGEVITY	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	9,900.00	9,900.00	9,900.00	900.00	8.333
100-03100-406	293RD DIST. - STATION	2,180.00	2,392.65		1,872.65	2,390.91	2,392.65		
100-03110-406	293RD DIST. - POSTAGE	1,900.00	700.00		631.73	753.75	631.73	68.27	9.753
100-03120-406	293RD DIST. - OPER.SUPP.	4,921.00	7,321.00	1,878.46	7,983.10	5,654.34	6,950.90	370.10	5.055
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	33,901.00		16,608.31	13,836.60	16,608.31	17,292.69	51.009
100-04131-406	293RD DIST. - JURY MEALS	1,500.00	300.00			417.03		300.00	100.000
100-04222-406	293RD DIST. - PHONE / INTERNET	3,950.00	6,146.89	682.77	6,018.04	2,750.77	6,229.77	82.88-	-1.348
100-04261-406	TRAVEL	8,470.00	8,470.00		4,544.58	400.66	4,544.58	3,925.42	46.345
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	2,000.00	4,000.00		2,375.00	385.00	2,375.00	1,625.00	40.625
100-04525-406	293RD DIST. - MAINT.CONTR	37,200.00	37,200.00	3,100.00	34,100.00	37,233.00	37,200.00		
100-04810-406	293RD DIST. - DUES	2,894.00	2,394.00		2,123.12	903.34	2,123.12	270.88	11.315
100-04990-406	293RD DIST. - AID TO OTHER GOV	371,251.00	369,439.11	29,787.51	307,116.36	275,457.39	307,116.36	62,322.75	16.870
100-06100-406	293RD DIST. - MACH&EQUIP 5000+	9,000.00	3,000.00			11,864.05		3,000.00	100.000
100-06101-406	293RD DIST-MACH&EQUIP 500-4999	3,829.00	11,531.35	3,366.00	8,086.93	4,786.32	8,086.93	3,444.42	29.870

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		521,436.00	521,436.00	37,212.44	413,480.06	374,967.67	416,279.59	105,156.41	20.167
Program number:		521,436.00	521,436.00	37,212.44	413,480.06	374,967.67	416,279.59	105,156.41	20.167
Department number: 293RD DIST.		521,436.00	521,436.00	37,212.44	413,480.06	374,967.67	416,279.59	105,156.41	20.167
Department number: 410 Bank Charges									
Program number:									
100-03180-410	SHORTAGE					13,959.97			
100-04155-410	BANK FEES	10,000.00	41,298.00	3,114.25	34,627.18	16,421.47	34,627.18	6,671.62	16.155
Subtotal:		10,000.00	41,298.00	3,114.25	34,627.18	30,381.44	34,627.18	6,671.62	16.155
Program number:		10,000.00	41,298.00	3,114.25	34,627.18	30,381.44	34,627.18	6,671.62	16.155
Department number: Bank Charges		10,000.00	41,298.00	3,114.25	34,627.18	30,381.44	34,627.18	6,671.62	16.155
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	13,200.00	9,540.00	2,648.52-	8,123.84	10,763.24	8,123.84	1,416.16	14.844
100-01060-434	365TH DIST. - TEMP.EXT.HLP				151.35-	3,715.26-	151.35-	151.35	
100-01110-434	365TH DIST. - ASSIST.					4,672.76-			
100-02010-434	365TH DIST. - TEC	162.00	162.00		8.64-	.39-	8.64-	170.64	105.333
100-02020-434	365TH DIST. - SSI	2,176.00	2,176.00	146.22	1,079.67	938.55	1,079.67	1,096.33	50.383
100-02040-434	365TH DIST. - RET.	3,311.00	3,311.00		905.78-	373.96-	905.78-	4,216.78	127.357
100-02050-434	365TH DIST. - W/C	609.00	609.00		16.98-	19.40-	16.98-	625.90	102.775
100-02051-434	LONGEVITY	4,446.00	4,446.00		4,446.00	4,014.00	4,446.00		
100-02060-434	365TH DIST. - CAR ALLOW.	10,800.00	14,460.00	900.00	9,900.00	9,900.00	9,900.00	4,560.00	31.535
100-03100-434	365TH DIST. - STATION	750.00				32.00			
100-03110-434	365TH DIST. - POSTAGE	800.00	800.00		533.84	520.40	533.84	266.16	33.270
100-03120-434	365TH DIST. - OPER.SUPP.	7,673.00	8,423.00		7,203.67	3,210.64	7,770.03	652.97	7.752
100-03140-434	365TH DIST. - PUBL.	3,000.00	3,000.00		1,728.95	1,169.20	2,828.95	171.05	5.702
100-04120-434	365TH DIST. - PROF.SERV.	47,000.00	45,500.00	2,706.75	9,188.34	19,145.26	9,688.34	35,811.66	78.707
100-04131-434	365TH DIST. - JURY MEALS	2,000.00	1,550.00	198.66	192.86	317.34	192.86	1,357.14	87.557
100-04222-434	365TH DIST. - PHONE / INTERNET	10,000.00	10,450.00	960.32	10,466.90	8,116.75	10,466.90	16.90-	- .162
100-04226-434	365TH DIST. - MTR	3,500.00	3,500.00	128.51	1,333.41	2,078.80	1,333.41	2,166.59	61.903
100-04264-434	365TH DIST. - MILEAGE	4,050.00	4,050.00		1,325.59	955.54	1,325.59	2,724.41	67.269

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04525-434	365TH DIST. - MAINT.CONTR	1,405.00	1,405.00		881.40	858.00	1,056.90	348.10	24.776
100-04810-434	365TH DIST. - DUES	4,628.00	6,128.00		2,992.93	2,515.93	2,992.93	3,135.07	51.160
100-04900-434	365TH DIST. - AID TO OTHER GOV	384,775.00	384,775.00	25,061.52	310,132.51	340,077.36	310,132.51	74,642.49	19.399
100-06101-434	365TH DIST-MACH&EQUIP 500-4999	2,780.00	2,780.00					2,780.00	100.000
Subtotal:		507,065.00	507,065.00	28,253.46	368,447.24	395,831.24	370,789.10	136,275.90	26.875
Program number:		507,065.00	507,065.00	28,253.46	368,447.24	395,831.24	370,789.10	136,275.90	26.875
Department number: 365TH DIST.		507,065.00	507,065.00	28,253.46	368,447.24	395,831.24	370,789.10	136,275.90	26.875
Department number: 436 D.A.									
Program number:									
100-02020-436	D.A. - SOCIAL SECURITY	386.00	425.48		425.48	542.53	425.48		
100-02040-436	D.A. - RETIREMENT	580.00	632.96		632.96	681.53	632.96		
100-02050-436	D.A. - WORKERS COMP	167.00	195.03		138.97	184.69	138.97	56.06	28.744
100-02051-436	D.A. - LONGEVITY	5,052.00	5,562.00		5,562.00	7,092.00	5,562.00		
100-04900-436	D.A. - AID TO OTHER GOV.	415,000.00	415,000.00	34,583.35	380,416.65	380,416.63	380,416.65	34,583.35	8.333
Subtotal:		421,193.00	421,815.47	34,583.35	387,176.06	388,917.38	387,176.06	34,639.41	8.212
Program number:		421,193.00	421,815.47	34,583.35	387,176.06	388,917.38	387,176.06	34,639.41	8.212
Department number: D.A.		421,193.00	421,815.47	34,583.35	387,176.06	388,917.38	387,176.06	34,639.41	8.212
Department number: 437 GRANT A									
Program number:									
100-02020-437	SOCIAL SECURITY	1,397.00	1,397.00		1,397.61		1,397.61	.61-	-.044
100-02040-437	RETIREMENT	2,126.00	2,126.00		2,079.12		2,079.12	46.88	2.205
100-02050-437	WORKERS COMP	845.00	845.00		40.19		40.19	804.81	95.244
100-02051-437	LONGEVITY	18,270.00	18,270.00		18,270.00		18,270.00		
100-04550-437	ST.AID-A-2000-162 - RENTAL	6,500.00	18,916.00		18,624.00	40,479.00	18,624.00	292.00	1.544
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	247,264.00	247,264.00	20,605.35	226,658.65	259,619.25	226,658.65	20,605.35	8.333
Subtotal:		276,402.00	288,818.00	20,605.35	267,669.57	300,098.25	267,069.57	21,748.43	7.530

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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:		276,402.00	288,818.00	20,605.35	267,069.57	300,098.25	267,069.57	21,748.43	7.530
Department number: GRANT A		276,402.00	288,818.00	20,605.35	267,069.57	300,098.25	267,069.57	21,748.43	7.530
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFCL.	62,000.00	62,000.00	4,750.96	55,348.45	48,435.15	55,348.45	6,651.55	10.728
100-01040-450	DIST.CLK - DEPUTIES	196,809.00	196,809.00	16,674.18	175,302.68	159,911.35	175,302.68	21,506.32	10.928
100-01045-450	DIST. CLK - OVERTIME					385.43			
100-01060-450	DIST.CLK - TEMP.EXT.HLP	5,871.00	5,871.00			6,172.16		5,871.00	100.000
100-01130-450	DIST.CLK - CLERK	26,100.00	26,100.00	2,000.00	23,289.70	22,885.49	23,289.70	2,810.30	10.767
100-02010-450	DIST.CLK - TEC	1,782.00	2,419.44	72.07	2,281.13	1,429.79	2,281.13	138.31	5.717
100-02020-450	DIST.CLK - SSI	22,301.00	22,301.00	1,782.50	19,331.20	18,214.51	19,331.20	2,969.80	13.317
100-02030-450	DIST.CLK - INS.	78,897.00	78,897.00	5,466.96	70,697.46	57,549.26	70,697.46	8,199.54	10.393
100-02040-450	DIST.CLK - RET.	33,930.00	33,930.00	2,743.08	29,681.56	26,801.20	29,681.56	4,248.44	12.521
100-02050-450	DIST.CLK - W/C	6,239.00	5,601.56	58.57	615.86	531.98	615.86	4,985.70	89.006
100-02051-450	DIST.CLK - LONGEVITY	726.00	726.00		726.00	1,230.00	726.00		
100-03100-450	DIST.CLK - STATION	6,275.00	6,275.00	1,272.82	5,481.53	6,130.12	5,481.53	793.47	12.645
100-03110-450	DIST.CLK - POSTAGE	8,500.00	9,677.10	45.75	8,118.05	8,190.68	8,118.05	1,559.05	16.111
100-03120-450	DIST.CLK - OPER.SUPP.	6,340.00	6,340.00		5,742.38	6,840.83	5,742.38	597.62	9.426
100-03135-450	DIST.CLK - PRINT&BIND	400.00	400.00	212.90	315.16	399.23	315.16	84.84	21.210
100-04130-450	DIST. CLK - JURY	17,000.00	17,000.00		3,662.00	18,722.00	3,662.00	13,338.00	78.459
100-04131-450	DIST.CLK - JURY REFRESHMENTS	500.00	500.00		30.64	160.77	30.64	469.36	93.872
100-04222-450	DIST.CLK - PHONE / INTERNET	1,629.00	2,129.00	156.41	1,998.25	790.97	1,998.25	130.75	6.141
100-04264-450	DIST. CLK - MILEAGE	3,000.00	3,000.00		745.40	746.73	745.40	2,254.60	75.153
100-04525-450	DIST.CLK - MAINT.CONTR	1,030.00	1,602.90		1,282.80	858.00	1,602.90		
100-04810-450	DIST. CLK - DUES	250.00	250.00		125.00	175.00	125.00	125.00	50.000
100-06100-450	DIST.CLK - MACH&EQUIP 5000+	6,473.00	4,423.00			6,472.97		4,423.00	100.000
100-06101-450	DIST.CLK-MACH&EQUIP 500-4999	5,000.00	4,800.00		3,217.95	3,355.89	3,217.95	1,582.05	32.959
Subtotal:		491,052.00	491,052.00	35,236.28	407,993.20	396,389.51	408,313.30	82,738.70	16.849
Program number:		491,052.00	491,052.00	35,236.28	407,993.20	396,389.51	408,313.30	82,738.70	16.849
Department number: DIST.CLK		491,052.00	491,052.00	35,236.28	407,993.20	396,389.51	408,313.30	82,738.70	16.849
Department number: 455 JP PCT#1									
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
100-01010-455	JP PCT#1 - ELEC.OFFCL.	31,000.00	31,000.00	2,375.46	27,674.02	26,908.21	27,674.02	3,325.98	10.729
100-01130-455	JP PCT#1 - CLKS	27,485.00	27,485.00	2,105.60	24,496.48	23,997.21	24,496.48	2,988.52	10.873
100-02010-455	JP PCT#1 - TEC	324.00	324.00		252.00	144.00	252.00	72.00	22.222
100-02020-455	JP PCT#1 - SSI	4,970.00	4,970.00	376.05	4,391.66	4,284.27	4,391.66	578.34	11.637
100-02030-455	JP PCT#1 - INS.	15,780.00	15,780.00	1,214.88	14,563.98	14,194.46	14,563.98	1,216.02	7.706
100-02040-455	JP PCT#1 - RET.	7,561.00	7,561.00	583.29	6,795.96	6,390.07	6,795.96	765.04	10.118
100-02050-455	JP PCT#1 - W/C	1,390.00	1,390.00	12.45	140.52	126.34	140.52	1,249.48	89.891
100-02051-455	LONGEVITY	480.00	480.00		480.00	480.00	480.00		
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	4,800.00	400.00	4,400.00	4,400.00	4,400.00	400.00	8.333
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333
100-03100-455	JP PCT#1 - STATION	535.00	535.00		534.08	89.00	534.08	.92	.172
100-03110-455	JP PCT#1 - POSTAGE	645.00	645.00		227.04	298.50	227.04	417.96	64.800
100-03120-455	JP PCT#1 - OPER.SUPP.	1,590.00	1,520.00		648.45	1,433.01	648.45	871.55	57.339
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00	141.19	1,590.59	1,539.15	1,590.59	509.41	24.258
100-04264-455	JP PCT#1 - MILEAGE	265.00	335.00	43.96	254.79	231.69	254.79	80.21	23.943
100-04525-455	JP PCT#1 - MAINT.CONTR	655.00	655.00	30.00	364.00		474.25	180.75	27.595
Subtotal:		100,780.00	100,780.00	7,382.88	87,913.57	85,543.91	88,023.82	12,756.18	12.657
Program number:		100,780.00	100,780.00	7,382.88	87,913.57	85,543.91	88,023.82	12,756.18	12.657
Department number: JP PCT#1		100,780.00	100,780.00	7,382.88	87,913.57	85,543.91	88,023.82	12,756.18	12.657
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	27,674.02	26,908.21	27,674.02	3,325.98	10.729
100-01130-457	JP PCT#2 - CLKS	38,969.00	37,548.90	2,882.53	32,513.34	31,740.13	32,513.34	5,035.56	13.411
100-02010-457	JP PCT#2 - TEC	405.00	405.00		360.65	226.00	360.65	44.35	10.951
100-02020-457	JP PCT#2 - SSI	5,948.00	5,915.22	446.52	5,136.81	5,027.76	5,136.81	778.41	13.159
100-02030-457	JP PCT#2 - INS.	19,724.00	19,573.94	1,497.29	17,483.69	16,275.44	17,483.69	2,090.25	10.679
100-02040-457	JP PCT#2 - RET.	9,048.00	8,581.78	685.97	7,871.41	7,384.57	7,871.41	710.37	8.278
100-02050-457	JP PCT#2 - W/C	1,663.00	1,662.03	14.64	162.79	146.19	162.79	1,499.24	90.205
100-02051-457	LONGEVITY	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	5,500.00	5,500.00	5,500.00	500.00	8.333
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333
100-03100-457	JP PCT#2 - STATION	1,479.00	1,088.10		1,088.10	1,433.94	1,088.10		
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00		36.85	50.80	36.85	363.15	90.788
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000.00	1,848.65	225.99	934.53	828.78	934.53	914.12	49.448
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200.00	4,200.00	32.47	2,584.87	2,247.72	2,584.87	1,615.13	38.455
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00		458.16	478.08	458.16	341.84	42.730

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04520-457	JP PCT#2 - REPAIRS&MAINT BLDG	209.00	809.00					809.00	100.000
100-04525-457	JP PCT#2. - MAINT.CONTR	420.00	474.25	40.25	446.42		474.25		
100-06101-457	JP PCT#2 - MACH&EQUIP 500-4999	1,112.00				1,111.99			
Subtotal:		124,141.00	122,070.87	8,801.12	103,915.64	100,952.41	103,943.47	18,127.40	14.850
Program number:		124,141.00	122,070.87	8,801.12	103,915.64	100,952.41	103,943.47	18,127.40	14.850
Department number: JP PCT#2		124,141.00	122,070.87	8,801.12	103,915.64	100,952.41	103,943.47	18,127.40	14.850
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL.	31,000.00	31,000.00	2,375.46	27,674.02	26,908.21	27,674.02	3,325.98	10.729
100-01130-459	JP#31-CLERKS	27,485.00	27,485.00	2,105.60	24,514.37	24,014.20	24,514.37	2,970.63	10.808
100-02010-459	J.P.#31 - TEC	324.00	324.00		252.00	144.00	252.00	72.00	22.222
100-02020-459	J.P.#31 - SSI	4,933.00	4,933.00	369.58	4,290.30	4,309.20	4,290.30	642.70	13.029
100-02030-459	J.P.#31 - INS.	15,780.00	15,780.00	1,214.88	14,563.98	14,194.46	14,563.98	1,216.02	7.706
100-02040-459	J.P.#31 - RET.	7,506.00	7,506.00	583.29	6,743.44	6,352.82	6,743.44	762.56	10.159
100-02050-459	J.P.#31 - W/C	1,380.00	1,380.00	12.45	139.51	125.43	139.51	1,240.49	89.891
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	4,400.00	4,400.00	4,400.00	400.00	8.333
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00		173.92	187.00	173.92	176.08	50.309
100-03120-459	J.P.#31 - OPER.SUPP.	1,865.00	1,865.00	85.87	1,749.68	1,661.88	1,761.52	103.48	5.549
100-04222-459	J.P.#31 - PHONE / INTERNET	2,494.00	2,494.00	233.75	2,260.38	1,946.10	2,260.38	233.62	9.367
100-04264-459	J.P.#31 - MILEAGE	220.00	220.00		133.40	168.20	133.40	86.60	39.364
100-04525-459	J.P.#31. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		99,757.00	99,757.00	7,480.88	87,995.00	85,511.50	88,006.84	11,750.16	11.779
Program number:		99,757.00	99,757.00	7,480.88	87,995.00	85,511.50	88,006.84	11,750.16	11.779
Department number: J.P.#31		99,757.00	99,757.00	7,480.88	87,995.00	85,511.50	88,006.84	11,750.16	11.779
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL.	31,000.00	31,000.00	2,375.46	27,674.02	26,908.21	27,674.02	3,325.98	10.729
100-01130-460	CLERK	27,485.00	27,485.00	2,105.59	24,524.74	24,088.58	24,524.74	2,960.26	10.770

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-460	J.P.#32 - TEC	324.00	324.00		252.00	144.00	252.00	72.00	22.222
100-02020-460	J.P.#32 - SSI	5,300.00	5,300.00	410.24	4,750.29	4,634.37	4,750.29	549.71	10.372
100-02030-460	J.P.#32 - INS.	15,780.00	15,780.00	1,214.88	14,563.98	14,194.46	14,563.98	1,216.02	7.706
100-02040-460	J.P.#32 - RET.	8,065.00	8,065.00	630.13	7,284.30	6,843.32	7,284.30	780.70	9.680
100-02050-460	J.P.#32 - W/C	1,482.00	1,482.00	13.45	150.66	135.22	150.66	1,331.34	89.834
100-02051-460	LONGEVITY JP 3-2	222.00	222.00		222.00		222.00		
100-02060-460	J.P.#32 - CAR ALLOW.	9,600.00	9,600.00	800.00	8,800.00	8,800.00	8,800.00	800.00	8.333
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333
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		154.41	74.65	154.41	90.59	36.976
100-03120-460	J.P.#32 - OPER.SUPP.	1,525.00	1,525.00	386.00	1,043.72	521.75	1,221.22	303.78	19.920
100-04222-460	J.P.#32 - PHONE / INTERNET	3,000.00	3,000.00	256.75	2,855.30	2,815.34	2,855.30	144.70	4.823
100-04224-460	J.P.#32 - ELECTRICITY	2,000.00	2,000.00	155.91	1,260.41	1,480.39	1,260.41	731.59	36.580
100-04226-460	J.P.#32 - WATER	2,000.00	2,000.00	193.12	1,078.72	952.16	1,078.72	921.28	46.064
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	40.25	435.75		474.25	555.75	53.956
Subtotal:		112,758.00	112,758.00	8,681.78	96,158.30	92,612.45	96,374.30	16,383.70	14.530
Program number:		112,758.00	112,758.00	8,681.78	96,158.30	92,612.45	96,374.30	16,383.70	14.530
Department number: J.P.#32		112,758.00	112,758.00	8,681.78	96,158.30	92,612.45	96,374.30	16,383.70	14.530
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	27,674.02	26,908.21	27,674.02	3,325.98	10.729
100-01045-461	JP PCT#4 - OVERTIME		58.50		58.50	237.40		58.50	
100-01060-461	JP PCT#4 - TEMP.EXT.HLP		5,475.21		5,475.21		5,475.21		
100-01130-461	JP PCT#4 - CLERKS	38,628.00	40,012.79	2,941.25	35,782.56	34,821.35	35,782.56	4,230.23	10.572
100-02010-461	JP PCT#4 - TEC	405.00	419.85		419.85	209.05	419.85		
100-02020-461	JP PCT#4 - SSI	5,832.00	6,247.78	443.12	5,716.54	5,153.78	5,716.54	531.24	8.503
100-02030-461	JP PCT#4 - INS.	19,724.00	19,815.56	1,533.07	16,728.76	17,121.09	16,728.76	3,086.80	15.578
100-02040-461	JP PCT#4 - RET.	8,872.00	9,634.68	681.15	8,772.10	7,636.80	8,772.10	862.58	8.953
100-02050-461	JP PCT#4 - W/C	1,631.00	1,484.76	14.54	180.00	151.03	180.00	1,304.76	87.877
100-02051-461	JP PCT#4 - LONGEVITY	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	4,400.00	4,400.00	4,400.00	400.00	8.333
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333
100-03100-461	JP PCT#4 - STATION	646.00	646.00		611.77	342.77	611.77	34.23	5.299
100-03110-461	JP PCT#4 - POSTAGE	700.00	700.00		130.75	132.05	130.75	569.25	81.321
100-03120-461	JP PCT#4 - OPER.SUPP.	1,836.00	1,781.75		376.56	1,487.24	454.24	1,327.51	74.506

Department number: 463 CONST.PCT#2

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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:									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	20,000.00	20,000.00	1,532.58	17,854.99	16,593.59	17,854.99	2,145.01	10.725
100-01040-463	DEPUTIES	22,968.00	22,468.00	1,760.00	12,320.00		12,320.00	10,148.00	45.166
100-02010-463	CONST.PCT#2 - TEC	324.00	324.00		252.00		252.00	72.00	22.222
100-02020-463	CONST.PCT#2 - SSI	3,655.00	3,655.00	282.48	2,644.00	1,605.68	2,644.00	1,011.00	27.661
100-02030-463	CONST.PCT#2 - INS.	13,829.00	13,829.00	1,214.88	7,582.20	14.40	7,582.20	6,246.80	45.172
100-02040-463	CONST.PCT#2 - RET.	5,560.00	5,560.00	432.40	4,042.96	2,361.53	4,042.96	1,517.04	27.285
100-02050-463	CONST.PCT#2 - W/C	1,810.00	1,810.00	139.94	1,282.74	703.02	1,282.74	527.26	29.130
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	3,300.00	3,300.00	3,300.00	300.00	8.333
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333
100-03100-463	CONST.PCT#2 - STATION	200.00	200.00		42.78		42.78	157.22	78.610
100-03110-463	CONST.PCT#2 - POSTAGE	50.00						50.00	100.000
100-03120-463	CONST.PCT#2 - OPER.SUPP.	300.00	3,095.00	159.99	1,654.13		2,309.69	785.31	25.374
100-04020-463	CONST. PCT#2 - UNIFORMS		400.00		372.50		372.50	27.50	6.875
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	2,900.00	404.69	1,494.44		1,605.88	1,302.12	44.777
100-06100-463	CONS PCT#2-MACH & EQUIP 5000+						15,000.00	15,000.00-	
Subtotal:		74,404.00	79,599.00	6,326.96	53,942.74	25,678.22	69,709.74	9,889.26	12.424
Program number:									
		74,404.00	79,599.00	6,326.96	53,942.74	25,678.22	69,709.74	9,889.26	12.424
Department number: CONST.PCT#2									
		74,404.00	79,599.00	6,326.96	53,942.74	25,678.22	69,709.74	9,889.26	12.424
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	22,318.06	21,078.33	22,318.06	2,681.94	10.728
100-01040-464	DEPUTIES	113,488.00	105,471.00	8,696.00	89,823.85	93,877.10	89,823.85	15,647.15	14.035
100-02010-464	CONST.PCT#3-1 - TEC	810.00	925.24		925.24	598.81	925.24		
100-02020-464	CONST.PCT#3-1 - SSI	10,979.00	10,979.00	842.38	8,931.44	9,088.62	8,931.44	2,047.56	10.650
100-02030-464	CONST.PCT#3-1 - INS.	39,448.00	39,448.00	3,037.20	28,298.03	28,507.08	28,298.03	11,149.97	28.265
100-02040-464	CONST.PCT#3-1 - RET.	16,705.00	16,705.00	1,289.50	13,654.41	13,426.07	13,654.41	3,050.59	18.262
100-02050-464	CONST.PCT#3-1 - W/C	5,436.00	5,320.76	335.48	3,791.62	3,966.17	3,791.62	1,529.14	28.739
100-02051-464	CONST.PCT#3-1 - LONGEVITY	222.00	222.00		222.00				
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	3,300.00	3,300.00	3,300.00	300.00	8.333
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333
100-03100-464	CONST.PCT#3-1 - STATION	50.00	13.34					13.34	100.000
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	982.00	955.43		425.38		755.38	200.05	20.938
100-04020-464	UNIFORMS	2,019.00	2,019.00		682.83	987.75	1,059.78	959.22	47.510
100-04261-464	CONST.PCT#3-1 - TRAVEL	2,287.00	2,287.00	75.60-	1,186.40		1,186.40	1,100.60	48.124

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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	5,935.87		5,936.17	3,949.75	5,936.17	.30-	-.005
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	7,000.00	15,017.00	1,302.96	13,243.98	6,593.90	13,243.98	1,773.02	11.807
100-06100-464	CONST.PCT#31-MACH&EQUIP 5000+	15,500.00	15,500.00		15,500.00	15,500.00	15,500.00		
100-06101-464	CONS PCT31-MACH&EQUIP 500-4999	1,118.00	1,154.66		1,154.66	1,078.79	1,154.66		
Subtotal:		252,197.00	253,553.30	17,823.64	210,494.07	203,044.37	211,201.02	42,352.28	16.704
Program number:		252,197.00	253,553.30	17,823.64	210,494.07	203,044.37	211,201.02	42,352.28	16.704
Department number: CONST.PCT#3-1		252,197.00	253,553.30	17,823.64	210,494.07	203,044.37	211,201.02	42,352.28	16.704
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	17,854.88	16,593.59	17,854.88	2,145.12	10.726
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	1,449.06	1,353.23	1,449.06	172.94	10.662
100-02030-465	CONST.PCT#3-2 - INS.	7,890.00	7,890.00	604.92	7,254.36	7,055.47	7,254.36	635.64	8.056
100-02040-465	CONST.PCT#3-2 - RET.	2,468.00	2,468.00	191.17	2,214.45	1,993.16	2,214.45	253.55	10.274
100-02050-465	CONST.PCT#3-2 - W/C	803.00	803.00	61.87	694.82	592.44	694.82	108.18	13.472
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333
100-03100-465	CONST.PCT#3-2 - STATION	200.00	200.00					200.00	100.000
100-04264-465	CONST.PCT#3-2 - MILEAGE		1,300.00	75.60-	1,210.76		1,210.76	89.24	6.865
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	1,500.00	200.00					200.00	100.000
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	1,800.00	1,800.00			172.61		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	2,539.83	31,778.33	28,860.50	31,778.33	15,866.67	33.302
Program number:		47,645.00	47,645.00	2,539.83	31,778.33	28,860.50	31,778.33	15,866.67	33.302
Department number: CONST.PCT#3-2		47,645.00	47,645.00	2,539.83	31,778.33	28,860.50	31,778.33	15,866.67	33.302
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	17,854.99	16,593.59	17,854.99	2,145.01	10.725
100-01040-466	DEPUTIES	22,968.00	43,853.44	4,064.85	28,469.97		28,469.97	15,383.47	35.079

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01043-466	CONST. PCT#4 - PART-TIME	26,044.00	3,450.56		3,450.56	16,269.33	3,450.56		
100-02010-466	CONST.PCT#4 - TEC	648.00	648.00		379.49	184.65	379.49	268.51	41.437
100-02020-466	CONST.PCT#4 - SSI	5,646.00	5,646.00	457.06	4,132.14	2,850.30	4,132.14	1,513.86	26.813
100-02030-466	CONST.PCT#4 - INS.	15,780.00	17,488.00	1,822.32	15,699.38	7,097.23	15,699.38	1,788.62	10.228
100-02040-466	CONST.PCT#4 - RET.	8,592.00	8,592.00	782.28	6,335.90	4,181.03	6,335.90	2,256.10	26.258
100-02050-466	CONST.PCT#4 - W/C	2,797.00	2,797.00	227.29	2,009.14	1,248.31	2,009.14	787.86	28.168
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,680.00	3,680.00	380.00	3,300.00	3,300.00	3,300.00	380.00	8.333
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333
100-03120-466	CONST.PCT#4 - OPER.SUPP.	2,001.00	1,351.00	355.00	410.97	753.83	641.94	709.06	52.484
100-04020-466	CONST. PCT#4 - UNIFORMS		1,400.00	1,134.80	1,134.80		1,357.03	42.97	3.069
100-04410-466	CONST.PCT#4 - VEH REPAIR	1,825.00	2,765.00		1,041.99	1,160.35	1,695.94	1,069.06	38.664
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	2,000.00	4,650.00	416.42	3,694.86	1,820.97	3,694.86	955.14	20.541
100-04520-466	CONST.PCT#4 - REPAIRS&MAINT BL	2,000.00							
Subtotal:		115,101.00	117,441.00	11,112.60	89,014.19	56,559.59	90,121.34	27,319.66	23.262
Program number:		115,101.00	117,441.00	11,112.60	89,014.19	56,559.59	90,121.34	27,319.66	23.262
Department number: CONST.PCT#4		115,101.00	117,441.00	11,112.60	89,014.19	56,559.59	90,121.34	27,319.66	23.262
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	35,000.00	35,000.00	2,682.00	31,245.04	41,857.73	31,245.04	3,754.96	10.728
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	23,333.00	23,333.00	1,787.96	21,274.34	21,373.68	21,274.34	2,058.66	8.823
100-01040-475	CO.ATTY. - DEPUTIES	53,056.00	57,064.86	4,329.72	48,358.05	61,624.31	48,358.05	8,706.81	15.258
100-01090-475	CO.ATTY. - INVESTIG.	40,819.00	42,791.44	2,367.60	31,627.85	35,653.20	31,627.85	11,163.59	26.088
100-01240-475	PARALEGAL	45,314.00	41,305.14	3,065.60	32,136.27	34,251.98	32,136.27	9,168.87	22.198
100-02010-475	CO.ATTY. - TEC	810.00	1,209.07	4.42	1,083.49	573.72	1,083.49	125.58	10.386
100-02020-475	CO.ATTY. - SSI	15,110.00	15,110.00	1,088.82	12,567.95	14,864.04	12,567.95	2,542.05	16.824
100-02030-475	CO.ATTY. - INS.	39,449.00	37,476.56	2,705.87	27,870.56	35,596.45	27,870.56	9,606.00	25.632
100-02040-475	CO.ATTY. - RET.	22,993.00	22,993.00	1,666.65	19,204.67	21,970.63	19,204.67	3,788.33	16.476
100-02050-475	CO.ATTY. - W/C	4,900.00	4,500.93	119.36	1,474.64	1,546.58	1,474.64	3,026.29	67.237
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00		228.76	67.15	228.76	71.24	23.747
100-03120-475	CO.ATTY. - OPER.SUPP.	5,610.00	5,610.00	64.53	5,315.94	4,926.26	5,579.62	30.38	.542
100-04222-475	CO.ATTY. - PHONE	3,082.00	3,082.00	184.78	1,642.38	1,570.02	1,642.38	1,439.62	46.711
100-04224-475	CO.ATTY. - ELECTR.	5,900.00	5,900.00	227.08	2,856.09	3,664.46	2,856.09	3,043.91	51.592
100-04226-475	CO.ATTY. - WTR	2,600.00	2,600.00	108.30	1,206.95	1,177.86	1,206.95	1,393.05	53.579
100-04261-475	CO.ATTY. - TRAVEL	678.00	1,320.52	350.00	450.00	50.00	450.00	870.52	65.923
100-04264-475	CO.ATTY. - MILEAGE	2,265.00	2,265.00	25.68	396.77	672.74	396.77	1,868.23	82.483
100-04410-475	CO.ATTY. - VEH REPAIR	800.00	800.00		193.27	476.01	193.27	606.73	75.841

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04520-475	REPAIRS & MAINTENANCE	552.00	552.00	136.62	311.62		311.62	240.38	43.547
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		982.08	843.00	5,762.89	3,587.89-	-164.960
100-06130-475	BUILDING	75.00	75.00					75.00	100.000
100-06131-475	IMPROVEMENTS	15,954.00	15,954.00		1,776.60	4,219.00	1,776.60	14,177.40	88.864
Subtotal:		325,275.00	325,917.52	20,214.99	242,203.32	286,978.82	247,247.81	78,669.71	24.138
Program number:		325,275.00	325,917.52	20,214.99	242,203.32	286,978.82	247,247.81	78,669.71	24.138
Department number: CO.ATTY.		325,275.00	325,917.52	20,214.99	242,203.32	286,978.82	247,247.81	78,669.71	24.138
Department number: 490 PURCHASING AGENT									
Program number:									
100-01070-490	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	351,828.77	26,609.39	312,995.96	290,383.57	312,995.96	38,832.81	11.037
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	76,093.00	87,643.44	6,520.00	78,515.32	65,943.35	78,515.32	9,128.12	10.415
100-02010-495	CO.AUDITOR - TEC	1,296.00	2,160.00		2,160.00	1,159.68	2,160.00		
100-02020-495	CO.AUDITOR - SSI	32,656.00	33,891.27	2,490.93	29,637.04	27,676.99	29,637.04	4,254.23	12.553
100-02030-495	CO.AUDITOR - INS.	63,118.00	58,515.64	4,259.20	54,354.36	54,702.12	54,354.36	4,161.28	7.111
100-02040-495	CO.AUDITOR - RET.	49,689.00	51,649.00	3,879.41	46,099.09	41,355.12	46,099.09	5,549.91	10.745

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-495	CO.AUDITOR - W/C	9,135.00	6,455.00	82.82	954.51	815.65	954.51	5,500.49	85.213
100-02051-495	CO.AUDITOR - LONGEVITY	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	400.00		400.00	1,100.00	400.00		
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00		1,503.45	1,337.43	1,503.45	13.55	.893
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00	62.35	191.60	141.15	191.60	608.40	76.050
100-03120-495	OPER.SUPP.	7,728.00	7,728.00	1,155.02	7,232.42	8,030.76	7,579.24	148.76	1.925
100-04120-495	AUDITOR- PROF.SERV.		11,484.00					11,484.00	100.000
100-04222-495	CO.AUDITOR - PHONE	10,200.00	10,200.00	999.75	7,372.51	6,729.14	7,372.51	2,827.49	27.720
100-04261-495	TRAVEL	9,000.00	9,000.00		1,875.33		1,875.33	7,124.67	79.163
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00		514.82	539.38	514.82	985.18	65.679
100-04810-495	CO.AUDITOR - DUES	500.00	500.00	307.50	487.50	75.00	487.50	12.50	2.500
100-06101-495	CO.AUDITOR-MACH&EQUIP 500-4999	2,007.00	2,007.00		1,085.14		1,644.14	362.86	18.080
Subtotal:		616,023.00	639,631.12	46,446.45	547,731.05	509,581.34	548,636.87	90,994.25	14.226
Program number:		616,023.00	639,631.12	46,446.45	547,731.05	509,581.34	548,636.87	90,994.25	14.226
Department number: CO.AUDITOR		616,023.00	639,631.12	46,446.45	547,731.05	509,581.34	548,636.87	90,994.25	14.226
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	55,000.00	55,000.00	4,214.56	49,099.45	48,435.15	49,099.45	5,900.55	10.728
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	700.73	8,241.07	11,038.30	8,241.07	4,758.93	36.607
100-01110-497	CO.TREAS - ASSIST.	176,860.00	176,860.00	13,553.59	157,850.01	154,170.12	157,850.01	19,017.99	10.753
100-02010-497	CO.TREAS - TEC	1,134.00	1,512.00		1,512.00	862.83	1,512.00		
100-02020-497	CO.TREAS - SSI	10,100.00	18,729.88	1,388.14	16,625.22	16,493.53	16,625.22	2,104.66	11.237
100-02030-497	CO.TREAS - INS.	55,228.00	55,228.00	4,252.08	50,973.93	49,486.49	50,973.93	4,254.07	7.703
100-02040-497	CO.TREAS - RET.	27,660.00	29,101.00	2,162.72	25,813.78	24,550.54	25,813.78	3,287.22	11.296
100-02050-497	CO.TREAS - W/C	5,006.00	2,717.12	45.59	527.46	481.90	527.46	2,189.66	80.588
100-02051-497	CO.TREAS - LONGEVITY	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	785.33	6,207.02	5,885.15	6,537.03	1,462.97	10.287
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00		1,419.46	1,469.15	1,419.46	215.54	13.183
100-04222-497	CO.TREAS - PHONE	6,250.00	6,250.00	247.46	2,801.61	2,676.26	2,801.61	3,456.39	55.232
100-04264-497	CO.TREAS - MILEAGE	2,734.00	2,734.00		2,440.10		2,440.10	293.90	10.750
100-04525-497	CO.TREAS - MAINT.CONTR	1,450.00	1,450.00		811.20	850.00	975.00	475.00	32.759
100-04550-497	CO.TREAS - RENTAL	10,659.00	10,659.00			7,791.05		10,659.00	100.000
100-04810-497	CO.TREAS - DUES	450.00	450.00		150.00	150.00	150.00	300.00	66.667
100-06100-497	CO.TREAS - MACH&EQUIP 5000+	6,500.00	6,500.00			6,472.97		6,500.00	100.000
100-06101-497	CO.TREAS - MACH&EQUIP 500-4999	12,000.00	12,000.00	1,667.70	2,282.14	10,497.94	4,835.32	7,164.68	59.706

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		407,614.00	407,614.00	29,017.90	332,526.45	346,551.38	335,573.44	72,040.56	17.674
Program number:		407,614.00	407,614.00	29,017.90	332,526.45	346,551.38	335,573.44	72,040.56	17.674
Department number: CO.TREAS		407,614.00	407,614.00	29,017.90	332,526.45	346,551.38	335,573.44	72,040.56	17.674
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFFCL.	50,000.00	50,000.00	2,873.71	43,678.57	43,950.41	43,678.57	6,321.43	12.643
100-01040-499	TAX COLL. - DEPUTIES	202,355.00	209,786.00	21,529.51	190,001.10	164,230.04	190,001.10	19,784.90	9.431
100-01043-499	TAX COLL. - PART-TIME	52,141.00	44,710.00		28,011.03	56,993.44	28,011.03	16,698.97	37.350
100-01045-499	TAX COLL. - OVERTIME	12,000.00	12,000.00		4,991.04	4,479.82	4,991.04	7,008.96	58.408
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	5,700.00	5,700.00			2,331.92		5,700.00	100.000
100-01061-499	ACCOUNTANT	45,000.00	45,000.00	4,214.40	7,966.27		7,966.27	37,033.73	82.297
100-02010-499	TAX COLL. - TEC	1,944.00	2,725.40	118.01	2,491.46	1,445.09	2,491.46	233.94	8.584
100-02020-499	TAX COLL. - SSI	27,355.00	27,355.00	2,180.15	21,055.77	20,861.96	21,055.77	6,299.23	23.028
100-02030-499	TAX COLL. - INS.	86,787.00	86,787.00	3,645.00	56,673.06	55,810.90	56,673.06	30,113.94	34.699
100-02040-499	TAX COLL. - RET.	41,622.00	41,622.00	3,315.66	31,872.48	30,455.34	31,872.48	9,749.52	23.424
100-02050-499	TAX COLL. - W/C	7,652.00	6,870.60	71.55	665.75	606.21	665.75	6,204.85	90.310
100-02051-499	TAX COLL. - LONGEVITY	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	2,463.94	200.00	2,300.00	92.000
100-03110-499	TAX COLL. - POSTAGE	10,700.00	10,700.00		3,924.43	12,278.27	3,924.43	6,775.57	63.323
100-03120-499	TAX COLL. - OPER.SUPP.	7,000.00	7,000.00	1,160.99	6,569.86	5,263.54	6,974.12	25.88	.370
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	10,004.00	4,188.40	333.03	3,601.20	3,306.97	3,601.20	587.20	14.020
100-04224-499	TAX COLL. - ELECTR.	16,209.00	12,829.56	709.56	5,225.84	6,189.62	5,225.84	7,603.72	59.267
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	120.36	1,229.86	1,272.00	1,229.86	220.14	15.182
100-04261-499	TAX COLL. - TRAVEL	1,500.00	1,500.00				297.00	1,203.00	80.200
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	785.00	1,052.00	1,071.50	708.50	27.461
100-04580-499	TAX COLL. - LSE AGREE.	32,335.00	34,576.32		34,576.32	30,897.45	34,576.32		
100-04810-499	TAX COLL. - DUES	500.00	2,275.00		2,000.00	270.00	2,000.00	275.00	12.088
100-06100-499	TAX COLL. - MACH&EQUIP 5000+	35,037.00	31,020.68		13,050.56		13,050.56	17,970.12	57.929
100-06101-499	TAX COLL. - MACH&EQUIP 500-4999	12,196.00	12,196.00		867.00		867.00	11,329.00	92.891
Subtotal:		675,023.00	664,947.96	40,320.43	466,447.52	449,693.42	468,235.28	196,712.68	29.583
Program number:		675,023.00	664,947.96	40,320.43	466,447.52	449,693.42	468,235.28	196,712.68	29.583

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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: TAX COLL.		675,023.00	664,947.96	48,320.43	466,447.52	449,693.42	468,235.28	196,712.68	29.583
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	46,997.00	46,997.00	3,601.39	41,956.89	40,142.88	41,956.89	5,040.11	10.724
100-01043-501	PART-TIME	11,484.00				4,154.83			
100-02010-501	INFO.DEPT. - TEC	324.00	324.00		252.00	176.53	252.00	72.00	22.222
100-02020-501	INFO.DEPT. - SSI	4,517.00	4,517.00	270.92	3,201.14	3,378.71	3,201.14	1,315.86	29.131
100-02030-501	INFO.DEPT. - INS.	7,890.00	7,890.00	607.44	7,281.99	7,097.23	7,281.99	608.01	7.706
100-02040-501	INFO.DEPT. - RET.	6,873.00	6,873.00	421.71	4,967.12	5,019.18	4,967.12	1,905.88	27.730
100-02050-501	INFO.DEPT. - W/C	1,263.00	1,263.00	9.00	102.65	99.76	102.65	1,160.35	91.873
100-02051-501	INFO.DEPT. - LONGEVITY	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	277.84	9,224.10	12,808.86	9,400.06	2,599.94	21.666
100-04223-501	INFO.DEPT. - CEL PHONES	3,000.00	3,000.00	41.63	593.83	788.18	593.83	2,406.17	80.206
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
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	254,000.00	241,875.88	12,973.00	197,399.23	174,150.37	207,254.23	34,621.65	14.314
100-06100-501	INFO.DEPT. - MACH&EQUIP 5000+	6,500.00	2,000.00			6,472.97		2,000.00	100.000
100-06101-501	INFO.DEPT. -MACH&EQUIP 500-4999	3,500.00	8,000.00	2,684.97	3,832.86	2,386.75	6,401.40	1,598.60	19.983
Subtotal:		361,512.00	337,903.88	20,887.90	269,375.81	257,167.45	281,975.31	55,928.57	16.552
Program number:		361,512.00	337,903.88	20,887.90	269,375.81	257,167.45	281,975.31	55,928.57	16.552
Department number: INFO.DEPT.		361,512.00	337,903.88	20,887.90	269,375.81	257,167.45	281,975.31	55,928.57	16.552
Department number: 505 VOTER ADMIN.									
Program number:									
100-01045-505	VOTER ADMIN - OVERTIME	6,000.00	31,709.06		31,709.06		31,709.06		
100-01049-505	Elections (Payroll)	42,721.00	83,180.35		59,559.46	16,187.41	59,559.46	23,620.89	28.397
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	36,785.00	36,785.00	2,818.94	32,886.68	32,033.48	32,886.68	3,898.32	10.598
100-01130-505	VOTER ADMIN. - CLKS	53,244.00	53,244.00	4,080.02	47,514.06	45,917.60	47,514.06	5,729.94	10.762
100-02010-505	VOTER ADMIN. - TEC	486.00	2,627.79		2,582.03	1,418.98	2,582.03	45.76	1.741
100-02020-505	VOTER ADMIN. - SSI	7,485.00	17,111.43	511.64	14,949.37	12,769.05	14,949.37	2,162.06	12.635
100-02030-505	VOTER ADMIN. - INS.	23,669.00	23,669.00	1,818.00	21,798.54	21,313.13	21,798.54	1,870.46	7.903
100-02040-505	VOTER ADMIN. - RET.	11,388.00	11,388.00	807.87	10,180.58	8,984.52	10,180.58	1,207.42	10.603
100-02050-505	VOTER ADMIN. - W/C	2,094.00	2,263.12	17.24	428.23	370.79	428.23	1,834.89	81.078

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02051-505	VOTER ADMIN - LONGEVITY	1,806.00	1,806.00		1,806.00	1,662.00	1,806.00		
100-03110-505	VOTER ADMIN. - POSTAGE	12,780.00	13,780.00		2,889.29	3,330.40	12,995.29	704.71	5.144
100-03120-505	VOTER ADMIN. - OPER.SUPP.	6,000.00	4,000.00	96.99	2,816.96	3,660.07	2,816.96	1,183.04	29.576
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	17,961.25	86.00	2,625.11	98,520.86	6,054.80	11,906.45	66.290
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00	157.53	1,713.86	1,171.12	1,713.86	186.14	9.797
100-04261-505	VOTER ADMIN. - TRAVEL	1,150.00	1,150.00	3.33	3.33	177.52	3.33	1,146.67	99.710
100-04264-505	VOTER ADMIN. - MILEAGE	5,680.00	5,680.00	4.42	1,688.65	25.88	1,688.65	4,071.35	71.679
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		5,167.60		5,167.60	1,912.40	27.011
100-06101-505	VOTER ADM -MACH&EQUIP 500-4999	9,726.00	9,726.00		8,095.00		8,095.00	1,631.00	16.769
Subtotal:		326,966.00	326,966.00	10,401.98	248,333.81	247,542.81	261,869.50	65,096.50	19.909
Program number:		326,966.00	326,966.00	10,401.98	248,333.81	247,542.81	261,869.50	65,096.50	19.909
Department number: VOTER ADMIN.		326,966.00	326,966.00	10,401.98	248,333.81	247,542.81	261,869.50	65,096.50	19.909
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD	33,873.00	33,873.00	2,588.87	30,206.23	29,583.53	30,206.23	3,666.77	10.825
100-01051-508	PUBLIC INFORMATION REQ OFFICER	31,800.00	31,800.00	2,436.80	21,209.17	26,358.02	21,200.17	10,607.83	33.350
100-02010-508	COLLECTION DEPT. - TEC	324.00	443.18		443.18	293.41	443.18		
100-02020-508	COLLECTION DEPT. - SSI	5,025.00	5,025.00	384.47	3,932.57	4,278.30	3,932.57	1,092.43	21.740
100-02030-508	COLLECTION DEPT. - INS.	15,780.00	15,780.00	1,214.88	11,711.05	11,411.83	11,711.05	4,068.95	25.785
100-02040-508	COLLECTION DEPT. - RET.	7,645.00	7,645.00	588.50	6,013.46	6,299.43	6,013.46	1,631.54	21.341
100-02050-508	COLLECTION DEPT. - W/C	1,405.00	1,285.82	12.57	125.02	124.04	125.02	1,160.80	90.277
100-03100-508	COLLECTION DEPT. - STATION	500.00	445.75					445.75	100.000
100-03110-508	COLLECTION DEPT. - POSTAGE	1,000.00	1,000.00		128.80	576.25	128.80	871.20	87.120
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	6,385.00	5,585.00	33.65	423.04	1,184.27	442.18	5,142.82	92.083
100-04222-508	COLLECTION DEPT. - PHONE	589.00	1,389.00	89.97	1,276.47	33.61	1,276.47	112.53	8.102
100-04525-508	COLLECTION DEPT. - MAINT.CONTR	420.00	474.25		154.00		474.25		
100-06101-508	COLLECTION-MACH&EQUIP 500-4999	2,253.00	2,253.00			989.99	1,815.82	437.18	19.404
Subtotal:		107,007.00	107,007.00	7,349.71	75,613.99	81,052.68	77,769.20	29,237.80	27.323
Program number:		107,007.00	107,007.00	7,349.71	75,613.99	81,052.68	77,769.20	29,237.80	27.323

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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: COLLECTION DEPT.		107,007.00	107,007.00	7,349.71	75,613.99	81,052.68	77,769.20	29,237.80	27.323
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIME		69.42		69.42	1,930.15	69.42		
100-01140-510	COURTHOUSE - CUSTODIANS	123,856.00	123,326.00	7,959.23	103,670.19	85,280.06	103,670.19	19,655.81	15.938
100-02010-510	COURTHOUSE - TEC	810.00	1,281.12		1,281.12	576.21	1,281.12		
100-02020-510	COURTHOUSE - SSI	9,596.00	9,596.00	608.88	8,054.34	6,770.96	8,054.34	1,541.66	16.066
100-02030-510	COURTHOUSE - INS.	39,449.00	39,449.00	2,734.56	32,137.53	25,800.39	32,137.53	7,311.47	18.534
100-02040-510	COURTHOUSE - RET.	14,601.00	14,601.00	932.05	12,310.29	9,988.66	12,310.29	2,290.71	15.689
100-02050-510	COURTHOUSE - W/C	4,729.00	5,259.00	358.97	4,604.77	3,514.28	4,604.77	654.23	12.440
100-02051-510	COURTHOUSE - LONGEVITY	1,584.00	1,584.00		1,584.00	1,440.00	1,584.00		
100-03120-510	COURTHOUSE - OPER.SUPP.	43,050.00	52,050.00	4,035.62	46,592.27	38,710.07	49,129.92	2,920.08	5.610
100-04222-510	COURTHOUSE - PHONE	15,312.00	15,270.23	348.10	3,210.76	23,215.59	3,210.76	12,059.47	78.974
100-04223-510	COURTHOUSE - CEL PHONES	2,000.00	2,190.00	176.53	2,073.00	1,989.36	2,073.00	117.00	5.342
100-04224-510	COURTHOUSE - ELECTR.	30,470.00	30,470.00	2,167.10	16,256.58	18,830.58	16,256.58	14,213.42	46.647
100-04226-510	COURTHOUSE - WTR	9,900.00	9,238.88	242.73	2,691.99	3,064.21	2,691.99	6,546.89	70.862
100-04410-510	COURTHOUSE. - VEH REPAIR	7,950.00	7,950.00		1,445.24	267.12	1,549.11	6,400.89	80.514
100-04425-510	HISTORICAL JAIL RENOVATION	30,000.00	30,000.00					30,000.00	100.000
100-04520-510	COURTHOUSE - REPAIR&MAINT BL	81,122.00	76,272.00		13,609.97	63,746.00	13,727.65	62,544.35	82.002
100-04525-510	COURTHOUSE - MAINT.CONTR	24,506.00	29,356.00	1,032.36	25,630.34	14,006.17	27,752.65	1,603.35	5.462
100-06100-510	COURTHOUSE-MACH&EQUIP 5000+	97,000.00	97,000.00	5,589.00	88,818.78		88,818.78	8,181.22	8.434
100-06101-510	COURTHOUSE-MACH&EQUIP 500-4999	7,837.00	7,837.00		941.52	841.11	941.52	6,895.48	87.986
Subtotal:		543,772.00	552,799.65	15,807.13	365,062.11	299,979.72	369,863.62	182,936.03	33.093
Program number:		543,772.00	552,799.65	15,807.13	365,062.11	299,979.72	369,863.62	182,936.03	33.093
Department number: COURTHOUSE		543,772.00	552,799.65	15,807.13	365,062.11	299,979.72	369,863.62	182,936.03	33.093
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.HEAD	77,117.00	77,117.00	3,065.14	36,017.77	33,292.82	36,017.77	41,099.23	53.295
100-01040-520	FOOD PANTRY - DEPUTIES	22,968.00	22,968.00	1,751.97	20,136.45	15,814.36	20,136.45	2,831.55	12.328
100-01130-520	FOOD PANTRY - CLERKS	85,811.00	85,811.00	6,575.30	76,585.54	74,956.60	76,585.54	9,225.46	10.751
100-02010-520	FOOD PANTRY - T.E.C.	971.00	1,260.00		1,260.00	698.11	1,260.00		
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	14,370.00	14,370.00	850.99	10,082.60	9,420.64	10,082.60	4,287.40	29.836
100-02030-520	FOOD PANTRY - INS.	47,339.00	47,339.00	3,032.88	36,362.52	32,533.97	36,362.52	10,976.48	23.187
100-02040-520	FOOD PANTRY - RET	21,864.00	21,666.00	1,334.08	15,778.18	14,113.26	15,778.18	5,887.82	27.175

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-520	FOOD PANTRY - W/C	4,020.00	3,435.00	28.48	326.06	286.13	326.06	3,108.94	90.508
100-02051-520	FOOD PANTRY - LONGEVITY	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	412.51	4,240.66	3,878.83	4,418.52	520.48	10.538
100-04222-520	FOOD PANTRY - PHONE	4,200.00	4,365.00	420.76	4,316.09	3,800.62	4,316.09	48.91	1.121
100-04223-520	FOOD PANTRY - CEL PHONES	1,150.00	1,183.00	81.92	1,032.81	1,017.90	1,032.81	150.19	12.696
100-04224-520	FOOD PANTRY - ELECTRICITY	6,800.00	6,800.00	514.27	4,355.61	5,243.81	4,355.61	2,444.39	35.947
100-04226-520	FOOD PANTRY - WATER	2,900.00	2,900.00	175.62	2,124.74	2,237.64	2,124.74	775.26	26.733
100-04264-520	FOOD PANTRY. - MILEAGE	272.00	272.00					272.00	100.000
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	45,600.00	52,100.00	6,500.00	52,100.00	45,600.00	52,100.00		
100-04525-520	FOOD PANTRY - MAINT.CONTR	420.00	716.00	70.25	645.75		645.75	70.25	9.811
100-06101-520	FOOD PANTRY-MACH&EQUI 500-4999	3,000.00	1,000.00			1,626.28		1,000.00	100.000
100-06131-520	IMPROVEMENTS	4,500.00							
Subtotal:		350,185.00	350,185.00	24,814.17	267,308.78	246,008.97	267,486.64	82,698.36	23.616
Program number:		350,185.00	350,185.00	24,814.17	267,308.78	246,008.97	267,486.64	82,698.36	23.616
Department number: FOOD PANTRY		350,185.00	350,185.00	24,814.17	267,308.78	246,008.97	267,486.64	82,698.36	23.616
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL.	60,000.00	60,000.00	4,597.70	53,563.31	52,022.89	53,563.31	6,436.69	10.728
100-01040-560	SHERIFF - DEPUTIES	1,063,403.00	1,063,403.00	77,510.87	928,595.02	917,221.16	928,595.02	134,807.98	12.677
100-01045-560	SHERIFF - OVERTIME	43,300.00	43,300.00	3,726.79	35,245.11	52,048.02	35,245.11	8,054.89	18.603
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	28,157.65	27,572.49	28,157.65	3,392.35	10.752
100-01090-560	SHERIFF - INVESTIG.	335,277.00	335,277.00	24,081.13	279,798.54	280,190.55	279,798.54	55,478.46	16.547
100-01110-560	SHERIFF - ASSISTANTS	32,475.00	32,475.00	2,478.67	28,965.24	28,361.24	28,965.24	3,509.76	10.808
100-01113-560	SHERIFF ASSISTANT	56,650.00	56,650.00	4,340.99	50,572.61	46,405.49	50,572.61	6,077.39	10.728
100-01130-560	SHERIFF-CLERK	222,599.00	202,599.00	13,162.79	153,324.30	150,704.36	153,324.30	49,274.70	24.321
100-01142-560	SHERIFF - MECHANIC	35,335.00	35,335.00	2,707.20	30,604.44	27,541.62	30,604.44	4,730.56	13.388
100-01143-560	CHIEF MAINTENANCE	39,270.00	39,270.00	3,009.20	35,057.29	34,163.21	35,057.29	4,212.71	10.728
100-01170-560	SHERIFF - DISPATCHERS	133,533.00	133,533.00	9,437.34	119,553.42	111,025.59	119,553.42	13,979.58	10.469
100-02010-560	SHERIFF - TEC	8,262.00	12,029.00	99.47	11,915.52	7,149.58	11,915.52	113.48	.943
100-02020-560	SHERIFF - SSI	158,951.00	158,951.00	11,104.93	132,978.19	131,736.60	132,978.19	25,972.81	16.340
100-02030-560	SHERIFF - INS.	402,378.00	402,378.00	29,328.48	336,842.06	344,980.49	336,842.06	65,535.94	16.287
100-02040-560	SHERIFF - RET.	241,855.00	241,855.00	17,231.83	205,329.47	196,017.65	205,329.47	36,525.53	15.102
100-02050-560	SHERIFF - W/C	71,166.00	67,399.00	4,431.20	49,410.58	45,154.42	49,410.58	17,988.42	26.689
100-02051-560	SHERIFF - LONGEVITY	19,398.00	19,398.00		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		43.05	202.30	43.05	3,256.95	98.695

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100-03120-560	SHERIFF - OPER. SUPP.	51,370.00	38,393.00	3,138.00	25,802.34	41,411.87	33,124.12	5,268.88	13.724
100-04015-560	SHERIFF - TRAINING	15,300.00	15,300.00	3,682.96	4,460.18	3,083.53	5,060.18	10,239.82	66.927
100-04020-560	SHERIFF - UNIFORMS	13,000.00	13,000.00			2,016.62	12,313.07	686.93	5.284
100-04222-560	SHERIFF - PHONE	8,000.00	8,000.00	245.81	2,066.45	1,816.66	2,066.45	5,933.55	74.169
100-04223-560	SHERIFF - CEL PHONES	35,000.00	35,000.00	2,164.97	24,094.62	21,693.94	24,094.62	10,905.38	31.158
100-04264-560	SHERIFF - MILEAGE	650.00	650.00		68.44		68.44	581.56	89.471
100-04410-560	SHERIFF - VEH REPAIR	75,000.00	75,000.00	7,418.36	62,093.05	57,914.30	78,546.72	3,546.72	-4.729
100-04420-560	SHERIFF - VEH FUEL&OIL	151,994.00	151,994.00	12,715.31	102,950.91	93,352.31	102,950.91	49,043.09	32.266
100-04430-560	SHERIFF - COMM-RADIOS	5,565.00	15,565.00		10,645.00	5,402.91	10,645.00	4,920.00	31.609
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00		1,630.52	857.51	1,630.52	6,469.48	79.870
100-04525-560	SHERIFF - MAINT. CONTR	9,335.00	22,312.00		17,988.40	8,721.15	18,280.80	4,031.20	18.067
100-04580-560	SHERIFF - LSE AGREE.	18,445.00	18,445.00		10,310.84	10,310.84	10,310.84	8,134.16	44.100
100-06100-560	SHERIFF - MACH&EQUIP 5000+	60,000.00	90,287.25			110,220.00	85,837.25	4,450.00	4.929
100-06101-560	SHERIFF - MACH&EQUIP 500-4999	21,000.00	21,000.00		5,342.89	18,404.87	14,929.84	6,070.16	28.906
Subtotal:		3,436,461.00	3,456,748.25	239,031.60	2,765,325.44	2,843,790.17	2,897,730.56	559,017.69	16.172
Program number:		3,436,461.00	3,456,748.25	239,031.60	2,765,325.44	2,843,790.17	2,897,730.56	559,017.69	16.172
Department number: SHERIFF		3,436,461.00	3,456,748.25	239,031.60	2,765,325.44	2,843,790.17	2,897,730.56	559,017.69	16.172
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	217,169.00	219,142.00	15,466.81	193,564.03	187,843.62	193,564.03	25,577.97	11.672
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	1,213.55	15,358.58	16,217.78	15,358.58	9,641.42	38.566
100-01070-561	JAIL - APPOINT OFFCL.	51,000.00	51,000.00	3,988.04	45,545.56	45,879.61	45,545.56	5,454.44	10.695
100-01130-561	JAIL - CLERKS	89,768.00	89,768.00	6,466.86	61,691.15	69,144.58	61,691.15	28,076.85	31.277
100-01139-561	JAIL - CUSTODIAN ASSIST.	22,968.00	22,968.00	1,760.00	20,215.21	19,721.16	20,215.21	2,752.79	11.985
100-01140-561	JAIL - CUSTODIANS	30,109.00	30,109.00	2,307.20	26,846.22	26,179.95	26,846.22	3,262.78	10.837
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	13,000.00	65,000.00	53,845.00	65,000.00	12,920.00	16.564
100-01147-561	JAIL - NURSE	39,947.00	39,947.00	3,061.10	35,661.67	34,786.72	35,661.67	4,285.33	10.728
100-01150-561	JAIL - MED.STAFF	27,958.00	28,966.00	2,142.40	25,386.80	15,705.39	25,386.80	3,579.20	12.357
100-01157-561	JAIL - CHIEF JAILER	36,687.00	36,687.00	2,811.36	32,751.89	31,947.63	32,751.89	3,935.11	10.726
100-01158-561	JAIL - JAIL SUPRV.	140,543.00	168,826.58	10,508.30	148,621.14	127,353.05	148,621.14	20,205.44	11.968
100-01160-561	JAIL - JAILERS	920,618.00	898,496.28	38,479.09	618,765.14	681,649.57	618,765.14	279,731.14	31.133
100-01161-561	JAIL - ASSIST.ADM	35,937.00	36,193.00	2,753.60	32,336.59	31,398.80	32,336.59	3,856.41	10.655
100-01162-561	JAIL - PART-JAIL	26,703.00	14,603.00	717.57	2,348.34	389.81	2,348.34	12,254.66	83.919
100-01201-561	JAIL - COMPLIANCE OFFICER	32,453.00	38,391.14		30,976.08	28,814.74	30,976.08	7,415.06	19.315
100-02010-561	JAIL - TEC	8,424.00	13,262.19	735.03	12,165.92	7,584.51	12,165.92	1,096.27	8.266
100-02020-561	JAIL - SSI	130,494.00	130,494.00	6,972.70	98,703.21	100,528.02	98,703.21	31,790.79	24.362

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-561	JAIL - INS.	386,599.00	386,599.00	16,006.68	251,419.51	282,742.10	251,419.51	135,179.49	34.966
100-02040-561	JAIL - RET.	198,556.00	198,556.00	10,722.72	151,709.32	149,462.60	151,709.32	46,846.68	23.594
100-02050-561	JAIL - W/C	62,688.00	54,612.81	2,908.47	40,576.77	38,483.38	40,576.77	14,036.04	25.781
100-02051-561	JAIL - LONGEVITY	8,946.00	8,544.00		8,316.00	8,466.00	8,316.00	228.00	2.669
100-03100-561	JAIL - STATION	279.00	279.00					279.00	100.000
100-03110-561	JAIL - POSTAGE	5,120.00	5,120.00	31.74	1,724.73	4,877.71	1,724.73	3,395.27	66.314
100-03120-561	JAIL - OPER.SUPP.	40,000.00	55,000.00	256.64	43,030.47	41,407.83	44,473.98	10,526.02	19.138
100-04015-561	TRAINING	1,500.00	1,500.00					1,500.00	100.000
100-04020-561	JAIL - UNIFORMS	6,200.00	6,241.20		6,241.20	6,100.43	6,241.20		
100-04030-561	JAIL - PRISONER MED.	168,974.00	168,974.00	28,607.79	100,808.91	208,507.85	103,239.91	65,734.09	38.902
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	575.95	37,080.70	31,190.05	37,080.70	6,359.30	14.639
100-04126-561	JAIL - PRISONER OPER.SUPP.	108,000.00	108,000.00	2,044.50	71,137.72	73,512.94	76,962.44	31,037.56	28.738
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	421,990.00	421,990.00		285,241.39	308,990.58	285,241.39	136,748.61	32.406
100-04222-561	JAIL - PHONE	6,000.00	6,038.80	43.32	346.19	311.44	346.19	5,692.61	94.267
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	13,307.04	104,239.53	91,409.42	104,239.53	18,760.47	15.252
100-04226-561	JAIL - WTR	50,000.00	50,000.00	3,054.11	34,234.31	42,931.88	34,234.31	15,765.69	31.531
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	1,279.77	14,074.83	14,943.59	14,074.83	4,625.17	24.734
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	27,215.00	1,872.48	12,211.39	18,399.09	12,882.94	14,332.06	52.662
100-04520-561	JAIL - REPAIRS&MAINT BLDG	122,533.00	107,533.00	2,075.00	25,699.74	62,951.68	41,198.74	66,334.26	61.687
100-04525-561	JAIL - MAINT.CONTR	14,200.00	14,200.00	133.00	5,923.00	5,111.90	6,189.00	8,011.00	56.415
100-04580-561	JAIL - LSE AGREE.	4,900.00	4,900.00			248.76		4,900.00	100.000
100-06100-561	JAIL - MACH&EQUIP 5000+					67,381.99			
100-06101-561	JAIL - MACH&EQUIP 500-4999	17,729.00	17,729.00		871.31	16,962.31	6,237.26	11,491.74	64.819
100-06130-561	JAIL - BUILDING	130,000.00	130,000.00					130,000.00	100.000
Subtotal:		3,886,927.00	3,886,525.00	194,062.92	2,660,904.55	2,953,383.47	2,692,406.28	1,194,118.72	30.725
Program number:		3,886,927.00	3,886,525.00	194,062.92	2,660,904.55	2,953,383.47	2,692,406.28	1,194,118.72	30.725
Department number: JAIL		3,886,927.00	3,886,525.00	194,062.92	2,660,904.55	2,953,383.47	2,692,406.28	1,194,118.72	30.725
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	7,835.22	90,453.92	88,513.77	90,453.92	11,786.08	11.528
100-02010-589	CEMETARY - T.E.C.	649.00	1,001.64		1,001.64	576.00	1,001.64		
100-02020-589	CEMETARY - SOCIAL SECURITY	7,933.00	7,933.00	595.56	6,993.73	6,837.48	6,993.73	939.27	11.840
100-02030-589	CEMETARY - INSURANCE	31,559.00	31,559.00	2,404.22	29,044.61	28,347.65	29,044.61	2,514.39	7.967
100-02040-589	CEMETARY - RETIREMENT	12,071.00	12,071.00	913.86	10,728.02	10,097.11	10,728.02	1,342.98	11.126

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-589	CEMETARY - WORKERS COMP	8,659.00	8,659.00	654.24	7,429.73	6,684.18	7,429.73	1,229.27	14.196
100-02051-589	LONGEVITY	1,464.00	1,464.00		1,464.00	1,320.00	1,464.00		
100-03120-589	CEMETARY - OPER.SUPP.	2,542.00	5,542.00	915.38	3,880.37	1,545.71	3,880.37	1,661.63	29.982
100-04224-589	CEMETERY - ELECTRICITY	450.00	450.00	5.93	71.78	106.83	71.78	378.22	84.049
100-04226-589	CEMETERY - WATER	15,000.00	15,000.00	563.55	9,321.58	11,402.89	9,321.58	5,678.42	37.856
100-06100-589	CEMETARY - MACH & EQUIP 5000+	15,458.00	9.09					9.09	100.000
100-06101-589	CEMETERY - MACH&EQUIP 500-4999	5,000.00	3,647.36				2,069.05	1,578.31	43.273
100-06131-589	IMPROVEMENTS	20,000.00	144,048.91	1,386.14	141,651.44		141,732.14	2,316.77	1.608
Subtotal:		223,025.00	333,664.12	15,274.10	302,079.94	155,431.62	304,229.69	29,434.43	8.822
Program number:		223,025.00	333,664.12	15,274.10	302,079.94	155,431.62	304,229.69	29,434.43	8.822
Department number: CEMETERY		223,025.00	333,664.12	15,274.10	302,079.94	155,431.62	304,229.69	29,434.43	8.822
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00	517.20	2,883.39	5,115.00	2,883.39	2,231.61	43.629
100-01130-621	CLERK - HIDTA CITY OF EP	36,002.00	43,110.70	2,965.28	38,959.31	33,985.23	38,959.31	4,151.39	9.630
100-02010-621	T.E.C. - HIDTA CITY OF EP.	324.00	324.00		252.00	143.97	252.00	72.00	22.222
100-02020-621	SOC.SEC - HIDTA CITY OF EP	3,145.00	3,626.72	266.42	3,198.35	3,027.25	3,198.35	428.37	11.811
100-02030-621	INS - HIDTA CITY OF EP	7,915.00	7,915.00	607.44	7,016.95	6,311.60	7,016.95	898.05	11.346
100-02040-621	RET - HIDTA CITY OF EP	4,824.00	5,546.29	407.79	4,898.59	4,501.61	4,898.59	655.70	11.822
100-02050-621	W/C - HIDTA CITY OF EP	1,573.00	1,613.13	125.45	1,419.20	1,232.48	1,419.20	193.93	12.022
100-02051-621	HIDTA - LONGEVITY	324.00	324.00			252.00		324.00	100.000
Subtotal:		59,222.00	67,574.84	4,889.58	58,619.79	54,569.14	58,619.79	8,955.05	13.252
Program number:		59,222.00	67,574.84	4,889.58	58,619.79	54,569.14	58,619.79	8,955.05	13.252
Department number: HIDTA - CITY OF EP		59,222.00	67,574.84	4,889.58	58,619.79	54,569.14	58,619.79	8,955.05	13.252
Department number: 647 VFW PCT 1									
Program number:									
100-01045-647	VFW PCT 1 - OVERTIME		6,241.62	373.11	5,816.80		5,816.80	424.82	6.806
100-01110-647	VFW PCT 1 - ASSISTANTS	34,974.00	35,307.00	2,680.00	31,554.97	22,950.63	31,554.97	3,752.03	10.627
100-02010-647	VFW PCT 1 - T.E.C.	162.00	252.00		252.00	142.63	252.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-647	SOCIAL SECURITY	2,698.00	3,709.45	233.57	2,881.43	1,782.58	2,881.43	828.02	22.322
100-02030-647	VFW PCT 1 - INSURANCE	7,890.00	7,890.00	607.44	7,281.99	7,040.76	7,281.99	608.01	7.786
100-02040-647	VFW PCT 1 - RETIREMENT	4,105.00	6,177.79	357.53	4,403.45	2,622.52	4,403.45	1,774.34	28.721
100-02050-647	VFW PCT 1 - WORKERS COMP	755.00	423.38	7.32	86.42	51.71	86.42	336.96	79.588
100-02051-647	LONGEVITY	294.00	294.00		294.00	222.00	294.00		
100-04222-647	VFW PCT 1 - PHONE	4,100.00	4,150.00	686.82	3,779.77	3,730.52	3,779.77	370.23	8.921
100-04224-647	VFW PCT 1 - ELECTRICITY	3,080.00	2,945.75	84.62	787.24	1,664.46	787.24	2,238.51	75.991
100-04226-647	WATER	3,100.00	3,100.00	102.67	2,315.07	1,470.95	2,315.07	784.93	25.320
100-04520-647	REPAIRS&MAINT BL	2,380.00	2,380.00					2,380.00	100.000
100-04525-647	VFW PCT1. - MAINT.CONTR	470.00	474.25	40.25	435.75	385.00	474.25		
Subtotal:		63,848.00	73,265.24	5,173.33	59,888.89	42,063.76	59,847.39	13,417.85	18.314
Program number:		63,848.00	73,265.24	5,173.33	59,888.89	42,063.76	59,847.39	13,417.85	18.314
Department number: VFW PCT 1		63,848.00	73,265.24	5,173.33	59,888.89	42,063.76	59,847.39	13,417.85	18.314
Department number: 648 PARKS & RECREATION									
Program number:									
100-01030-648	DEPT.HEAD	55,000.00	55,000.00	4,214.56	46,728.93		46,728.93	8,271.07	15.038
100-01033-648	SUPERVISOR	45,762.00	45,762.00	3,506.65	40,852.54		40,852.54	4,909.46	10.728
100-01153-648	LABOR	16,704.00	16,704.00	1,199.60	12,342.48		12,342.48	4,361.52	26.111
100-02010-648	T.E.C.	486.00	918.65	3.63	918.65		918.65		
100-02020-648	SOCIAL SECURITY	8,987.00	8,987.00	682.45	7,643.25		7,643.25	1,343.75	14.952
100-02030-648	INSURANCE	23,669.00	23,669.00	1,822.32	19,116.21		19,116.21	4,552.79	19.235
100-02040-648	RETIREMENT	13,673.00	13,673.00	1,034.36	11,592.03		11,592.03	2,080.97	15.220
100-02050-648	WORKERS COMP	9,808.00	9,375.35	394.30	4,288.30		4,288.30	5,087.05	54.260
100-03120-648	OPER.SUPP.	1,056.00	1,451.00	88.00	1,363.00	1,056.00	1,451.00		
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	2,068.92	17,333.15	24,488.14	17,333.15	22,666.85	56.667
100-04226-648	WATER - PARKS&RECREATION	42,100.00	42,100.00	2,166.23	29,124.42	42,982.14	29,124.42	12,975.58	30.821
100-04530-648	PARKS&RECREATION -TIRE REMOVAL	45,000.00	45,000.00	6,250.00	38,750.00	30,000.00	46,250.00	1,250.00-	-2.778
100-06101-648	PARKS&REC -MACH&EQUIP 500-5000	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		384,861.00	305,256.00	23,431.02	230,052.96	98,526.28	237,648.96	67,615.04	22.150
100-31201-648	OPER PCT 1 - PARKS&RECREATION		15,000.00		7,136.36	89,979.14	8,142.06	6,857.94	45.720
100-31202-648	OPER PCT 2 - PARKS&RECREATION		4,771.29	96.20	2,613.69	2,694.39	4,771.29		
100-31203-648	OPER PCT 3 - PARKS&RECREATION		35,000.00	7,575.04	15,613.47	12,141.97	32,747.00	2,253.00	6.437

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-31204-648	OPER PCT 4 - PARKS&RECREATION		16,980.00	949.20	5,452.75	45,474.60	7,352.75	9,547.25	56.493
Subtotal:			71,671.29	8,620.44	30,816.27	150,290.18	53,013.10	18,658.19	26.033
Program number:			304,861.00	376,927.29	32,051.46	260,869.23	248,816.46	290,654.06	22.889
Department number: PARKS & RECREATION			304,861.00	376,927.29	32,051.46	260,869.23	248,816.46	290,654.06	22.889
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01000-649	TEMP-EXTRA HELP	12,528.00							
100-01110-649	ADMIN OFFICE PCT2 - ASSISTANTS	51,894.00	64,422.00	5,896.00	49,729.48	45,003.15	49,729.48	14,692.52	22.807
100-02010-649	ADMIN OFFICE PCT2 - T.E.C.	486.00	764.14	103.04	681.04	288.00	681.04	83.10	10.875
100-02020-649	ADMIN OFFICE PCT2 - SOC SEC	4,975.00	4,975.00	451.04	3,828.38	3,438.79	3,828.38	1,146.62	23.048
100-02030-649	ADMIN OFFICE PCT2 - INS	23,669.00	23,669.00	1,214.88	11,526.78	14,184.57	11,526.78	12,142.22	51.300
100-02040-649	ADMIN OFFICE PCT2 - RET	7,570.00	7,570.00	690.42	5,884.19	5,101.06	5,884.19	1,685.81	22.270
100-02050-649	ADMIN OFFICE PCT2 - W/C	1,392.00	1,113.86	14.74	121.94	100.77	121.94	991.92	89.052
100-02051-649	LONGEVITY	612.00	612.00		612.00	288.00	612.00		
100-03120-649	ADMIN OFFICE PCT2 - OPER.SUPP.	3,280.00	7,240.42	166.12	6,738.41	1,190.67	7,063.31	177.11	2.446
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500.00	1,403.80	77.66	588.99	212.13	588.99	814.81	58.043
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	8,800.00	8,769.58	575.38	4,724.28	4,759.95	4,724.28	4,045.30	46.129
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,100.00	2,100.00	477.78	1,662.83	1,967.98	1,662.83	437.17	20.818
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400.00	4,400.00	1,851.96	4,229.48		4,229.48	170.52	3.875
100-04520-649	REPAIRS&MAINT BL	36,000.00	26,000.00		21,838.85	17,650.00	22,288.85	3,711.15	14.274
100-04525-649	PCT 2 ADMIN OFF. - MAINT.CONTR	655.00	655.00	40.25	435.75	385.00	474.25	180.75	27.595
100-06100-649	PCT2 ADMIN - MACH&EQUIP 5000+		6,592.00		6,592.00		6,592.00		
100-06101-649	PCT2 ADMIN - MACH&EQUIP 0-4999		9,024.37	1,249.99	5,953.65		8,967.96	56.41	.625
Subtotal:			157,861.00	169,311.17	12,809.26	125,148.05	94,570.07	128,975.76	40.335.41
Program number:			157,861.00	169,311.17	12,809.26	125,148.05	94,570.07	128,975.76	40.335.41
Department number: PCT 2 ADMIN OFFICE			157,861.00	169,311.17	12,809.26	125,148.05	94,570.07	128,975.76	40.335.41
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	50,926.00	50,682.00	4,062.40	42,655.55	42,455.43	42,655.55	8,026.45	15.837

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-651	T.E.C. - VECTOR CONTROL	324.00	660.41	53.76	587.83	290.57	587.83	72.58	10.990
100-02020-651	SOC.SEC - VECTOR CONTROL	3,896.00	3,896.00	310.77	3,263.15	3,251.28	3,263.15	632.85	16.244
100-02030-651	INS - VECTOR CONTROL	15,780.00	15,780.00	607.44	12,741.69	14,136.98	12,741.69	3,038.31	19.254
100-02040-651	RET-VECTOR CONTROL	5,928.00	5,928.00	475.70	4,987.91	4,795.91	4,987.91	940.09	15.858
100-02050-651	W/C - VECTOR CONTROL	3,788.00	3,923.00	339.22	3,424.55	3,161.06	3,424.55	498.45	12.706
100-03120-651	OPER.SUPP. - VECTOR CONTROL	12,088.00	12,088.00		11,234.54	2,721.76	11,972.45	115.55	.956
100-04261-651	TRAVEL	2,500.00	2,272.59			150.00		2,272.59	100.000
100-06100-651	MACHINERY & EQUIPMENT 5000+					51,975.00			
Subtotal:		95,230.00	95,230.00	5,849.29	78,895.22	122,937.99	79,633.13	15,596.87	16.378
Program number:		95,230.00	95,230.00	5,849.29	78,895.22	122,937.99	79,633.13	15,596.87	16.378
Department number: VECTOR CONTROL		95,230.00	95,230.00	5,849.29	78,895.22	122,937.99	79,633.13	15,596.87	16.378
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	39,529.00	39,529.00	3,028.04	35,277.65	34,536.80	35,277.65	4,251.35	10.755
100-01152-652	CODE ENFORCEMENT	72,262.00	72,262.00	2,595.20	47,496.65	63,119.98	47,496.65	24,765.35	34.272
100-02010-652	T.E.C.	486.00	632.17		632.17	432.00	632.17		
100-02020-652	SOCIAL SECURITY	8,598.00	8,598.00	430.18	6,378.43	7,493.22	6,378.43	2,219.57	25.815
100-02030-652	INSURANCE	23,669.00	23,669.00	1,214.88	17,276.58	21,236.86	17,276.58	6,392.42	27.008
100-02040-652	RETIREMENT	13,083.00	13,083.00	650.49	9,742.83	11,038.08	9,742.83	3,340.17	25.531
100-02050-652	WORKERS COMP	9,356.00	9,209.83	469.54	6,711.22	7,287.42	6,711.22	2,498.61	27.130
100-02051-652	LONGEVITY	606.00	606.00		606.00	294.00	606.00		
Subtotal:		167,589.00	167,589.00	8,396.33	124,121.53	145,438.36	124,121.53	43,467.47	25.937
Program number:		167,589.00	167,589.00	8,396.33	124,121.53	145,438.36	124,121.53	43,467.47	25.937
Department number: CODE ENFORCEMENT DEPT		167,589.00	167,589.00	8,396.33	124,121.53	145,438.36	124,121.53	43,467.47	25.937
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01045-661	PCT1 ADMIN OFFICE - OVERTIME		3,500.00	285.51	2,112.01		2,112.01	1,387.99	39.657
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	35,012.00	35,012.00	2,683.20	31,137.43	30,589.99	31,137.43	3,874.57	11.066
100-01130-661	CLERK	11,484.00	12,446.00	944.13	10,643.10	10,321.35	10,643.10	1,802.90	14.486

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-661	COMPT.CNTR.PCT1 - TEC	324.00	509.78	26.44	478.23	265.23	478.23	31.55	6.189
100-02020-661	COMPT.CNTR.PCT1 - SSI	3,602.00	3,982.00	299.32	3,402.30	3,199.67	3,402.30	579.70	14.558
100-02030-661	COMPT.CNTR.PCT1 - INS.	7,890.00	7,890.00	607.44	7,281.99	7,021.26	7,281.99	608.01	7.706
100-02040-661	COMPT.CNTR.PCT1 - RET.	5,400.00	6,098.00	458.19	5,211.44	4,655.84	5,211.44	886.56	14.539
100-02050-661	COMPT.CNTR.PCT1 - W/C	1,007.00	821.22	9.55	106.27	92.82	106.27	714.95	87.059
100-02051-661	COMPT.CNTR.PCT1 - LONGEVITY	582.00	582.00		582.00	510.00	582.00		
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	5,518.00	5,518.00	1,291.87	4,229.13	4,875.92	5,014.37	503.63	9.127
100-04222-661	COMPT.CNTR.PCT1 - PHONE	7,000.00	7,000.00	209.36	5,577.37	5,433.35	5,577.37	1,422.63	20.323
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600.00	1,600.00	66.86	993.40	1,030.16	993.40	606.60	37.913
100-04224-661	COMPT.CNTR.PCT1 - ELECTRICITY	5,000.00	5,000.00	164.31	2,155.41	2,102.45	2,155.41	2,844.59	56.892
100-04226-661	COMPT.CNTR.PCT1 - WATER	1,800.00	1,800.00	205.48	878.20	777.11	878.20	921.80	51.211
100-04261-661	TRAVEL	2,891.00	2,891.00		2,377.52		2,377.52	513.48	17.761
100-04520-661	COMPT.CNTR.PCT1 - REPAIRS&MAINT	4,916.00	4,916.00		1,113.45	4,860.36	1,598.45	3,317.55	67.485
100-06100-661	COMPT.PCT1 - MACH&EQUIP 5000+					30,800.38			
100-06101-661	COMP CTR - MACH&EQUIP 500-4999	3,495.00	3,495.00		700.00	2,900.00	6,035.59	2,540.59-	-72.692
Subtotal:		97,601.00	103,061.00	7,251.66	78,979.25	109,515.89	85,585.08	17,475.92	16.957
Program number:		97,601.00	103,061.00	7,251.66	78,979.25	109,515.89	85,585.08	17,475.92	16.957
Department number: PCT1 - ADMIN OFFICE LOPET-		97,601.00	103,061.00	7,251.66	78,979.25	109,515.89	85,585.08	17,475.92	16.957
Department number: 663 COMM.CNTR.									
Program number:									
100-01060-663	COMM.CNTR - TEMP.EXT.HLP		6,952.00	1,760.00	2,288.00		2,288.00	4,664.00	67.089
100-01110-663	COMM.CNTR. - ASSIST.	33,527.00	33,527.00	2,496.82	28,000.86	26,361.96	28,000.86	5,526.14	16.483
100-01140-663	COMM.CNTR. - CLERKS	50,368.00	43,416.00	2,400.00	26,279.35	58,663.44	26,279.35	17,136.65	39.471
100-02010-663	COMM.CNTR. - TEC	1,296.00	1,296.00	116.48	724.31	580.74	724.31	571.69	44.112
100-02020-663	COMM.CNTR. - SSI	6,440.00	6,440.00	509.24	4,314.70	6,402.04	4,314.70	2,125.30	33.082
100-02030-663	COMM.CNTR. - INS.	31,559.00	31,559.00	607.44	10,944.21	23,589.55	10,944.21	20,614.79	65.321
100-02040-663	COMM.CNTR. - RET.	9,798.00	9,798.00	779.51	6,644.51	9,633.40	6,644.51	3,153.49	32.185
100-02050-663	COMM.CNTR. - W/C	1,800.00	1,800.00	16.64	137.22	189.94	137.22	1,662.78	92.377
100-02051-663	COMM.CNTR. - LONGEVITY	282.00	282.00		282.00	510.00	282.00		
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00		104.95	833.02	104.95	1,295.05	92.504
100-03120-663	COMM.CNTR. - OPER.SUPP.	9,640.00	8,560.00	1,884.25	6,798.58	1,835.12	7,100.63	1,459.37	17.049
100-04222-663	COMM.CNTR. - PHONE	8,000.00	8,000.00	1,095.26	7,888.30	6,185.15	7,888.30	111.70	1.396
100-04224-663	COMM.CNTR. - ELECT.	7,500.00	7,500.00	418.14	4,483.61	4,607.99	4,483.61	3,016.39	40.219
100-04226-663	COMM.CNTR. - WATER	2,400.00	3,180.00	116.62	1,977.54	1,709.05	1,977.54	1,202.46	37.813
100-04261-663	TRAVEL	2,400.00	2,400.00					2,400.00	100.000
100-04410-663	VEH REPAIR	2,200.00	2,500.00		2,284.18	92.06	2,284.18	215.82	8.633

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04420-663	VEH. FUEL & OIL	1,400.00	1,470.19	263.20	1,253.96	1,245.23	1,253.96	216.23	14.708
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00		150.99	982.42	150.99	1,341.01	89.401
100-04550-663	COMM.CNTR. - RENTAL	350.00	350.00					350.00	100.000
100-06100-663	COMM.CNTR.-MACH&EQUIP 5000+					28,615.00			
100-06101-663	COMM.CNTR.-MACH&EQUIP 500-4999	2,200.00	2,200.00					2,200.00	100.000
Subtotal:		174,660.00	174,130.19	12,463.60	104,565.27	171,956.11	104,867.32	69,262.87	39.776
Program number:		174,660.00	174,130.19	12,463.60	104,565.27	171,956.11	104,867.32	69,262.87	39.776
Department number: COMM.CNTR.		174,660.00	174,130.19	12,463.60	104,565.27	171,956.11	104,867.32	69,262.87	39.776
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	14,731.00	14,731.00	1,120.80	13,150.45	12,827.95	13,150.45	1,580.55	10.729
100-01130-665	AGRI. - CLERKS	22,968.00	22,968.00	1,760.00	15,102.12	11,759.00	15,102.12	7,865.88	34.247
100-02010-665	AGRI. - TEC	324.00	453.16		453.16	292.08	453.16		
100-02020-665	AGRI. - SSI	3,355.00	3,355.00	256.05	2,584.63	2,310.65	2,584.63	770.37	22.962
100-02030-665	AGRI. - INS.	7,890.00	7,890.00	607.44	4,455.04	328.91	4,455.04	3,434.96	43.536
100-02040-665	AGRI. - RET.	5,104.00	5,104.00	206.10	1,768.15	1,326.00	1,768.15	3,335.85	65.358
100-02050-665	AGRI. - W/C	821.00	691.84	8.37	82.65	67.24	82.65	609.19	88.054
100-02051-665	LONGEVITY	654.00	654.00		654.00	582.00	654.00		
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	450.33	5,041.63	5,041.63	5,041.63	458.37	8.334
100-03100-665	AGRI. - STATION	1,000.00	1,000.00		226.00		903.94	96.06	9.606
100-03110-665	AGRI. - POSTAGE	160.00	160.00			170.00		160.00	100.000
100-03120-665	AGRI. - OPER.SUPP.	1,482.00	127.02		27.02	982.07	27.02	100.00	78.728
100-04222-665	AGRI. - PHONE	1,800.00	1,800.00	112.94	1,012.45	803.25	1,012.45	787.55	43.753
100-04224-665	AGRI. - ELECTR.	10,000.00	10,000.00	455.33	4,188.06	5,454.56	4,188.06	5,811.94	50.119
100-04226-665	AGRI. - WTR	4,400.00	4,400.00	149.91	1,649.79	1,804.91	1,649.79	2,750.21	62.505
100-04264-665	AGRI. - MILEAGE	5,500.00	6,854.98	485.35	6,707.71	3,377.79	6,894.47	39.49-	-5.76
100-04810-665	AGRI. - DUES	360.00	360.00		140.00	140.00	140.00	220.00	61.111
100-06100-665	AGRI. - MACH&EQUIP 5000+	1,200.00	1,200.00					1,200.00	100.000
Subtotal:		87,249.00	87,249.00	5,628.62	57,242.86	47,268.04	58,107.56	29,141.44	33.400
Program number:		87,249.00	87,249.00	5,628.62	57,242.86	47,268.04	58,107.56	29,141.44	33.400

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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: AGRI.		87,249.00	87,249.00	5,628.62	57,242.86	47,268.04	58,107.56	29,141.44	33.400
Department number: 668 PCT#4 CENTER									
Program number:									
100-01110-668	ADMINISTRATIVE ASSISTANT	27,700.00	27,700.00	2,123.20	24,739.48	24,181.80	24,739.48	2,960.52	10.688
100-01130-668	CLERK	22,968.00	22,968.00	1,760.00	20,482.07	18,647.12	20,482.07	2,485.93	10.823
100-02010-668	PCT#4 CENTER - T.E.C.	324.00	504.00		504.00	292.04	504.00		
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	3,896.00	3,896.00	297.07	3,479.65	3,276.41	3,479.65	416.35	10.687
100-02030-668	PCT#4 CENTER - INSURANCE	15,780.00	15,780.00	1,214.88	14,563.98	12,118.74	14,563.98	1,216.02	7.706
100-02040-668	PCT#4 CENTER - RETIREMENT	5,929.00	5,954.00	454.74	5,317.05	4,765.70	5,317.05	636.95	10.698
100-02050-668	PCT#4 CENTER - WORKERS COMP	1,094.00	889.00	9.70	109.96	95.27	109.96	779.04	87.631
100-02051-668	LONGEVITY	264.00	264.00		264.00		264.00		
100-03120-668	OPER.SUPP.	1,900.00	3,200.00	160.00	2,405.44	1,217.23	3,125.75	74.25	2.320
100-04222-668	PHONE	3,214.00	2,922.00	121.78	2,403.53	1,944.59	2,403.53	518.47	17.744
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500.00	3,500.00	86.88	596.84	921.14	596.84	2,903.16	82.947
100-04226-668	PCT#4 CENTER - WATER	550.00	842.00	59.43	683.21	558.11	683.21	158.79	18.859
100-04261-668	PCT#4 CENTER - TRAVEL	3,700.00	4,700.00		4,594.21	2,223.83	5,091.01	391.01-	-8.319
100-04520-668	REPAIRS&MAINT BL	5,100.00	5,095.75		244.73	44.97	244.73	4,851.02	95.197
100-04525-668	PCT#4 CENTER. - MAINT.CONTR	470.00	474.25	40.25	435.75	385.00	474.25		
100-06100-668	PCT#4 - MACH & EQUIP 5000+	10,000.00							
100-06101-668	PCT#4 CENT-MACH&EQUI 500-4999	2,753.00	10,453.00		31.03	1,705.97	31.03	10,421.97	99.703
Subtotal:		109,142.00	109,142.00	6,327.93	80,854.93	72,377.92	82,110.54	27,031.46	24.767
Program number:		109,142.00	109,142.00	6,327.93	80,854.93	72,377.92	82,110.54	27,031.46	24.767
Department number: PCT#4 CENTER		109,142.00	109,142.00	6,327.93	80,854.93	72,377.92	82,110.54	27,031.46	24.767
Department number: 684 NON DEPARTMENTAL									
Program number:									
100-03120-684	NON DEPARTMENTAL OPER.SUPP.	14,113.00	7,000.57	4,457.85	6,300.87	12,438.72	6,667.95	332.62	4.751
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		2,303.17		2,303.17	1,296.83	36.023
100-04224-684	NON DEPARTMENTAL ELECTRICITY	10,440.00	16,690.00	658.67	13,063.89	4,166.53	13,063.89	3,626.11	21.726
100-04226-684	WATER	2,000.00	5,150.00	601.82	4,457.94	945.23	4,457.94	692.06	13.438
100-04520-684	REPAIRS&MAINT BL	20,000.00	7,030.30		6,869.60	18,513.27	6,869.60	160.70	2.286
100-04584-684	PROPERTY ACQUISITION	485,000.00	1,232,263.69		1,232,263.69	13,850.00	1,232,263.69		
100-06100-684	NONDEPT-MACHINERY & EQUIP5000+		12,969.70		12,969.70		12,969.70		
100-06101-684	NON DEPTL -MACH&EQUIP 500-5000		4,612.43	2,399.99	4,383.59		4,383.59	228.84	4.961

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		610,153.00	1,364,316.69	8,118.33	1,282,612.45	49,913.75	1,282,979.53	81,337.16	5.962
Program number:		610,153.00	1,364,316.69	8,118.33	1,282,612.45	49,913.75	1,282,979.53	81,337.16	5.962
Department number: NON DEPARTMENTAL		610,153.00	1,364,316.69	8,118.33	1,282,612.45	49,913.75	1,282,979.53	81,337.16	5.962
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01110-685	PCT 3 ADMIN OFFICE ASSISTANTS	44,755.00	44,755.00	3,428.80	39,256.33	38,620.75	39,256.33	5,498.67	12.286
100-02010-685	T.E.C. PCT 3 ADMIN OFFICE	162.00	238.75		238.75	144.00	238.75		
100-02020-685	SOC.SEC PCT 3 ADMIN OFFICE	3,469.00	3,469.00	261.17	3,035.05	2,980.55	3,035.05	433.95	12.509
100-02030-685	INS PCT 3 ADMIN OFFICE	7,890.00	7,890.00	607.44	7,145.55	7,086.07	7,145.55	744.45	9.435
100-02040-685	RETIREMENT PCT 3 ADMIN OFFICE	5,277.00	5,277.00	401.52	4,656.38	4,401.77	4,656.38	620.62	11.761
100-02050-685	W/C PCT 3 ADMIN OFFICE	985.00	908.25	8.58	96.25	87.04	96.25	812.00	89.403
100-02051-685	LONGEVITY PCT 3 ADMIN OFFICE	588.00	588.00		588.00	516.00	588.00		
100-03120-685	OPER.SUPP. PCT 3 ADMIN OFFICE	2,300.00	4,600.00		4,510.64	1,964.21	4,559.61	40.39	.878
100-04261-685	TRAVEL - PCT 3 ADMIN OFFICE		800.00		708.36		708.36	91.64	11.455
100-04264-685	MILEAGE - PCT 3 ADMIN OFFICE		500.00		479.98		479.98	20.02	4.004
Subtotal:		65,426.00	69,026.00	4,707.51	60,715.29	55,800.39	60,764.26	8,261.74	11.969
Program number:		65,426.00	69,026.00	4,707.51	60,715.29	55,800.39	60,764.26	8,261.74	11.969
Department number: PCT 3 ADMIN OFFICE		65,426.00	69,026.00	4,707.51	60,715.29	55,800.39	60,764.26	8,261.74	11.969
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-06101-690	INTRGV.A - MACH&EQUIP 500-4999	6,450.00	6,450.00		4,000.00		4,000.00	2,450.00	37.984
100-07050-690	INTRGV.AG.CONTR-FIRE	665,957.00	665,957.00	55,496.39	554,963.90	427,126.92	554,963.90	110,993.10	16.667
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	27,189.00	27,189.00	2,265.75	24,923.25	24,923.25	24,923.25	2,265.75	8.333
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000.00	15,000.00	1,250.00	13,750.00	13,750.00	13,750.00	1,250.00	8.333
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	10,550.00	10,550.00	885.19	9,476.46	9,476.31	9,476.46	1,073.54	10.176
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,205.00	5,205.00		4,338.30	4,772.13	4,338.30	866.70	16.651
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	179,454.00	194,070.00	15,103.96	178,966.04	250,923.00	178,966.04	15,103.96	7.783
100-07094-690	INTRGV.AG.CONTR-LAKE	80,000.00	98,000.00	2,459.76	47,656.10	128,446.42	96,356.28	1,643.72	1.677
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	30,000.00	1,969.44	22,217.56	24,440.99	22,217.56	7,782.44	25.941
100-07097-690	SMART	10,000.00	10,000.00		10,000.00		10,000.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-07098-690	WINTER GARDEN WOMEN SHELTER	25,000.00	25,000.00		25,000.00	25,000.00	25,000.00		
Subtotal:		1,054,805.00	1,087,421.00	79,430.49	895,291.61	908,859.02	943,991.79	143,429.21	13.190
Program number:		1,054,805.00	1,087,421.00	79,430.49	895,291.61	908,859.02	943,991.79	143,429.21	13.190
Department number: INTRGV.AGRE.CONTR.SERV.		1,054,805.00	1,087,421.00	79,430.49	895,291.61	908,859.02	943,991.79	143,429.21	13.190
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	556,945.00	556,945.00	18,721.10	335,167.96	450,329.24	353,437.96	203,507.04	36.540
100-06193-691	EXP.CONTR.-HEALTH INS CLAIMS	50,000.00	854,747.01	1,797.55-	852,949.46	545.49	852,949.46	1,797.55	.210
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	332,497.00	355,488.04		266,616.03	249,372.42	266,616.03	88,872.01	25.000
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	447,314.00	478,664.00	8,676.00	478,664.00	393,103.00	478,664.00		
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	2,061,900.28					2,061,900.28	100.000
100-08216-691	JUDGEMENTS TO PAY		700,000.00		700,000.00		700,000.00		
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	7,000.00	7,000.00		741.00	2,964.00	741.00	6,259.00	89.414
100-08250-691	INTEREST	41,527.00	42,480.84	2,954.97-	42,480.84	44,595.48	42,480.84		
100-09170-691	PRINCIPAL - SECO (MCKINSTRY)	155,354.00	154,400.16	2,954.97	154,399.80	152,285.15	154,399.80	.36	
Subtotal:		5,227,114.00	5,406,972.33	25,599.55	2,990,564.09	1,453,497.78	3,008,834.09	2,398,138.24	44.353
Program number:		5,227,114.00	5,406,972.33	25,599.55	2,990,564.09	1,453,497.78	3,008,834.09	2,398,138.24	44.353
Department number: EXP.CONTR.SERV		5,227,114.00	5,406,972.33	25,599.55	2,990,564.09	1,453,497.78	3,008,834.09	2,398,138.24	44.353
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT		671,922.94	27,507.22	334,187.71	191,990.17	334,187.71	337,735.23	50.264
100-08263-700	TRANSFER OUT - SELF HELP CENTE		208,601.53		208,601.53		208,601.53		
100-08264-700	TRANSFER OUT-PCT4 SHERIFF SUBS	80,120.00	80,120.00					80,120.00	100.000
100-08265-700	TRANS OUT-CORONAVIRUS REL.FUND	60,000.00	580,000.00					580,000.00	100.000
100-08266-700	TRANS OUT-PUBL ASSIST. PROGRAM	50,000.00	344,496.67		326,188.60		326,188.60	18,308.07	5.314
100-08267-700	TRANSFER OUT- LAW LIBRARY F117	120,000.00	120,000.00	10,000.00	110,000.00		110,000.00	10,000.00	8.333
100-08268-700	TRAN OUT-TO PIAID F260 DUE T05	104,623.00							
100-08269-700	TRAN OUT-TO PIAID F269 DUE T05		104,623.00	8,718.60	95,904.40		95,904.40	8,718.60	8.333

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-08270-700	TRANSFER OUT-RECDS MGMT F269	59,215.00	59,215.00	4,934.60	54,280.40	84,055.66	54,280.40	4,934.60	8.333
100-08275-700	TRANSFER OUT - I&S					40,714.13			
100-08276-700	TRANSFER OUT - BORDER STAR		26,758.61		26,758.61		26,758.61		
100-08289-700	TRANSFER IN/OUT OCDET	18,000.00	18,000.00					18,000.00	100.000
100-08290-700	TRANSFER OUT- ROAD & BRIDGE	2,166,409.00	2,232,920.30	274,234.08	1,928,586.23	2,449,980.85	1,928,586.23	304,334.07	13.629
100-08294-700	TRANSFER IN/OUT		39,751.00		39,751.00		39,751.00		
100-08296-700	TRANS OUT - MAV CTY CRIMINAL J	11,992.00	43,677.30					43,677.30	100.000
100-08297-700	TRANS OUT CDBG GRANT G#7218115		83,892.77	48,162.77	337,565.77	100,000.00	337,565.77	253,673.00-	-302.378
100-08298-700	TRANSFER OUT AIRPORT					1,280,928.00			
100-08299-700	TRANS IN/OUT LANDFILL CLOSURE	440,580.00	440,580.00	36,715.00	483,865.18		403,865.18	36,714.82	8.333
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	243,324.00	341,114.00	66,471.00	274,643.00	316,897.11	274,643.00	66,471.00	19.486
100-09271-700	MATCHING FUNDS - EOC	25,000.00	25,000.00	1,007.00	1,790.44	3,173.72	1,790.44	23,209.56	92.838
Subtotal:		3,379,263.00	5,420,673.12	477,751.07	4,142,122.87	4,467,739.64	4,142,122.87	1,278,550.25	23.587
100-10000-700	TRANS IN/OUT					29,475.33			
Subtotal:						29,475.33			
Program number:		3,379,263.00	5,420,673.12	477,751.07	4,142,122.87	4,497,214.97	4,142,122.87	1,278,550.25	23.587
Department number: MATCHING FUNDS		3,379,263.00	5,420,673.12	477,751.07	4,142,122.87	4,497,214.97	4,142,122.87	1,278,550.25	23.587
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	50,383.00	50,383.00	6,364.78	35,253.54	31,638.83	35,253.54	15,129.46	30.029
100-02010-820	PLANNER - TEC	162.00	224.29		224.29	144.00	224.29		
100-02020-820	PLANNER - SSI	4,001.00	4,001.00	494.56	2,835.65	2,549.72	2,835.65	1,165.35	29.126
100-02030-820	PLANNER - INS.	7,890.00	7,890.00	607.44	4,877.44	1,212.03	4,877.44	3,012.56	38.182
100-02040-820	PLANNER - RET.	6,087.00	4,872.00	757.02	4,337.22	3,878.36	4,337.22	534.78	10.977
100-02050-820	PLANNER - W/C	1,170.00	1,107.71	16.17	91.53	72.75	91.53	1,016.18	91.737
100-02051-820	PLANNER - LONGEVITY	714.00	714.00		714.00		714.00		
100-02065-820	PLANNER - CELL PHONE ALLW	1,200.00	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333
100-03100-820	PLANNER - STATION	500.00							
100-03110-820	PLANNER - POSTAGE	100.00	100.00					100.00	100.000
100-03120-820	PLANNER - OPER.SUPP.	2,300.00	4,150.00		3,650.92	319.43	3,916.12	233.88	5.636
100-04120-820	PLANNER - PROF.SERV.	1,350.00							
100-04200-820	PLANNER - UTLY.	160.00	160.00					160.00	100.000
100-04222-820	PLANNER - PHONE	1,800.00	1,800.00	29.99	479.35	116.22	479.35	1,320.65	73.369

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04410-820	PLANNER - VEH REPAIR	500.00	500.00		141.36	71.28	141.36	358.64	71.728
100-04420-820	PLANNER - VEH FUEL&OIL	500.00	1,715.00	40.81	1,256.62	717.33	1,256.62	458.38	26.728
100-04560-820	IMPROVEMENTS-ENGINEER STUDIES	50,000.00	20,101.00	4,569.00	14,919.00		14,919.00	5,182.00	25.780
Subtotal:		128,817.00	98,918.00	12,979.77	69,880.92	41,819.95	70,146.12	28,771.88	29.087
Program number:		128,817.00	98,918.00	12,979.77	69,880.92	41,819.95	70,146.12	28,771.88	29.087
Department number: PLANNER		128,817.00	98,918.00	12,979.77	69,880.92	41,819.95	70,146.12	28,771.88	29.087
Expenditure	Subtotal	28,030,128.00	32,382,245.92	1,725,919.60	23,953,002.28	20,631,541.31	24,328,079.41	8,054,166.51	24.872
Fund number: 100 GENERAL FUND				869,072.68	1,803,551.63-	1,151,194.07	1,428,474.50-	1,428,474.50	

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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			.36-	4.08-	19.35-	4.08-	4.08	
Subtotal:		-----	-----	.36-	4.08-	19.35-	4.08-	4.08	
Program number:		-----	-----	.36-	4.08-	19.35-	4.08-	4.08	
Department number: REV.		-----	-----	.36-	4.08-	19.35-	4.08-	4.08	
Revenue	Subtotal	-----	-----	.36-	4.08-	19.35-	4.08-	4.08	
Fund number: 102 JP FEES		-----	-----	.36-	4.08-	19.35-	4.08-	4.08	

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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:									
103-03188-300	OVER AND SHORT			1.00-	17.98-	69.75	17.98-	17.98	
103-08020-300	INTEREST			.01-	.01-		.01-	.01	
103-08275-300	TRANSFER IN				100.00-		100.00-	100.00	
Subtotal:		-----	-----	1.01-	117.99-	69.75	117.99-	117.99	-----
Program number:		-----	-----	1.01-	117.99-	69.75	117.99-	117.99	-----
Department number: REVENUE		-----	-----	1.01-	117.99-	69.75	117.99-	117.99	-----
Revenue	Subtotal	-----	-----	1.01-	117.99-	69.75	117.99-	117.99	-----
Fund number: 103 COURT COST FEES - ALL COURT		-----	-----	1.01-	117.99-	69.75	117.99-	117.99	-----

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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
110-03160-300	OTHER					460.88-			
110-03211-300	CITY OF EAGLE PASS CONTRIBUTIO	5,000.00-	5,000.00-					5,000.00-	100.000
110-04000-300	TITLE 111	185,611.00-	185,611.00-		155,930.00-	146,601.00-	155,930.00-	29,681.00-	15.991
110-04100-300	MAVERICK COUNTY	243,324.00-	341,114.00-	66,471.00-	274,643.00-	316,897.11-	274,643.00-	66,471.00-	19.486
110-04200-300	TITLE XX MEALS ON WHEELS	95,000.00-	95,000.00-	9,871.29-	106,980.57-	105,122.07-	106,980.57-	11,980.57	-12.611
110-04251-300	TDA GRANT 2019	35,108.00-	35,108.00-	11,452.41-	22,904.82-	35,108.16-	22,904.82-	12,203.18-	34.759
110-04500-300	PROGRAM INCOME	12,790.00-	12,790.00-	1,047.04-	12,411.54-	12,207.14-	12,411.54-	378.46-	2.959
110-04510-300	COVID19 REVENUE					45,446.00-			
110-08020-300	INTEREST			.01-	.01-		.01-	.01	
110-08275-300	TRANSFER IN				100.00-		100.00-	100.00	
Subtotal:		734,569.00-	832,359.00-	88,841.75-	572,969.94-	661,842.36-	572,969.94-	259,389.06-	31.163
Program number:		734,569.00-	832,359.00-	88,841.75-	572,969.94-	661,842.36-	572,969.94-	259,389.06-	31.163
Department number: REV.		734,569.00-	832,359.00-	88,841.75-	572,969.94-	661,842.36-	572,969.94-	259,389.06-	31.163
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-	832,359.00-	88,841.75-	572,969.94-	661,842.35-	572,969.94-	259,389.06-	31.163
Department number: 696 NUTR.PROG.									
Program number:									
110-01045-696	NUTRITION - OVERTIME					81.01			
110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	41,156.00	41,156.00	2,503.23	36,702.01	35,839.91	36,702.01	4,453.99	10.822

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-01110-696	NUTR.PROG - ASSISTANTS	45,936.00	45,936.00	3,520.00	32,299.51	34,840.41	32,299.51	13,636.49	29.686
110-01130-696	NUTR.PROG. - CLERKS	26,991.00	26,991.00		12,968.10	23,634.59	12,968.10	14,022.90	51.954
110-01190-696	NUTR.PROG. - COOK	99,093.00	151,481.00	11,607.21	134,221.76	74,343.69	134,221.76	17,259.24	11.394
110-01200-696	NUTR.PROG. - DRIVERS	46,001.00	46,001.00	3,524.80	41,235.75	39,733.67	41,235.75	4,765.25	10.359
110-02010-696	NUTR.PROG. - TEC	1,944.00	3,051.48	49.28	2,982.49	1,440.51	2,982.49	68.99	2.261
110-02020-696	NUTR.PROG. - S.S.I	24,271.00	24,271.00	1,545.49	19,388.91	15,682.43	19,388.91	4,882.09	20.115
110-02030-696	NUTR.PROG. - INSURANCE	94,677.00	94,677.00	6,681.84	76,457.28	62,676.59	76,457.28	18,219.72	19.244
110-02040-696	NUTR.PROG. - RETIREMENT	36,929.00	36,929.00	2,543.37	30,755.70	23,920.95	30,755.70	6,173.30	16.717
110-02050-696	NUTR.PROG. - W/C	9,694.00	8,586.52	575.17	6,441.99	4,758.69	6,441.99	2,144.53	24.976
110-02051-696	NUTR.PROG - LONGEVITY	5,700.00	6,102.00		6,102.00	5,196.00	6,102.00		
110-03100-696	NUTR.PROG. - STATIONARY	1,825.00	1,825.00		786.37	1,891.50	786.37	1,038.63	56.911
110-03110-696	NUTR.PROG. - POSTAGE	535.00	535.00					535.00	100.000
110-03320-696	FOOD	207,757.00	252,757.00	22,358.46	224,668.71	169,963.57	243,963.45	8,793.55	3.479
110-04222-696	NUTR.PROG. - TELEPHONE	2,980.00	4,285.00	400.55	3,930.90	2,234.47	3,930.90	354.10	8.264
110-04224-696	NUTR.PROG. - ELECTRICITY	10,500.00	7,565.00	755.59	5,788.46	6,053.40	5,788.46	1,776.54	23.404
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00	274.98	3,769.85	3,711.55	3,769.85	530.15	12.329
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00		1,208.00	1,204.72	1,208.00	292.00	19.467
110-04228-696	NUTR.PROG. - GAS	3,500.00	5,050.00	349.24	4,247.68	3,352.71	4,247.68	802.32	15.888
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	5,822.00		4,198.63	2,187.63	4,198.63	1,623.37	27.883
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	7,196.00	7,196.00	955.08	6,587.07	5,324.65	6,587.07	608.93	8.462
110-04520-696	NUTR.PROG. - REPAIRS&MAINT BLD	4,000.00	9,000.00	167.00	6,184.80	3,584.25	7,495.80	1,504.20	16.713
110-06100-696	NUTR.PROG. - MACH & EQUIP	7,000.00	7,000.00		4,335.78	3,965.00	4,335.78	2,664.22	38.060
110-06101-696	NUTRITION-MACH & EQUI 500-5000	1,100.00	1,100.00			1,073.00		1,100.00	100.000
110-06105-696	NUTR.PROG. - LSE PYMTS/MACH.EQ	3,000.00	3,000.00		691.31	2,274.00	866.81	2,133.19	71.186
110-06130-696	NUTR.PROG. - BUILDINGS	135.00	135.00					135.00	100.000
Subtotal:		699,462.00	797,252.00	57,811.29	665,953.06	529,016.54	686,734.30	110,517.70	13.862
Program number:		699,462.00	797,252.00	57,811.29	665,953.06	529,016.54	686,734.30	110,517.70	13.862
Department number: NUTR.PROG.		699,462.00	797,252.00	57,811.29	665,953.06	529,016.54	686,734.30	110,517.70	13.862
Department number: 697 NUTR-TDA									
Program number:									
110-03160-697	TDA - OTHER	14,765.00	14,765.00		7,160.96	13,905.28	17,902.40	3,137.40-	-21.249
110-03340-697	NUTR-TDA - RAW FOOD	15,342.00	15,342.00			13,285.45	7,392.91	7,949.09	51.813
110-06100-697	NUTR-TDA - MACH&EQUIP	5,000.00	5,000.00		2,103.29	2,405.12	2,103.29	2,896.71	57.934

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		35,107.00	35,107.00		9,264.25	29,595.85	27,398.60	7,708.40	21.957
Program number:		35,107.00	35,107.00		9,264.25	29,595.85	27,398.60	7,708.40	21.957
Department number: NUTR-TDA		35,107.00	35,107.00		9,264.25	29,595.85	27,398.60	7,708.40	21.957
Expenditure	Subtotal	734,569.00	832,359.00	57,811.29	675,217.31	558,612.39	714,132.90	118,226.10	14.204
Fund number: 110 ELDNUTR				31,038.46-	102,247.37	103,229.96-	141,162.96	141,162.96-	

Period Ending: 8/2021

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-		49,575.00-	51,275.00-	49,575.00-	4,575.00	-10.167
112-02040-300	MOTOR VEHICLES REG. FEE	345,000.00-	345,000.00-		522,830.40-	584,134.95-	522,830.40-	177,830.40	-51.545
112-02090-300	ROAD & BRIDGE FEES	400,000.00-	400,000.00-		243,100.00-	211,400.05-	243,100.00-	156,900.00-	39.225
112-03040-300	MOTOR VEHICLES COMMISSIONS	50,000.00-	50,000.00-					50,000.00-	100.000
112-03161-300	OTHER		7,297.00-	205.00-	11,853.99-	1,946.00-	11,853.99-	4,556.99	-62.450
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-	2,050.00-	17,000.99-	12,900.00-	17,000.99-	2,999.01-	14.995
112-05051-300	USED OIL	50.00-	50.00-					50.00-	100.000
112-05054-300	CLEAN LOT	1,100.00-	1,100.00-		420.00-	5,515.60-	420.00-	680.00-	61.818
112-05080-300	ANIMAL SANITATION	550.00-	550.00-	80.00-	298.00-	366.00-	298.00-	252.00-	45.818
112-05090-300	LIGHT PERMITS	3,700.00-	3,700.00-	1,025.00-	9,800.00-	10,595.00-	9,800.00-	6,100.00	-164.865
112-08020-300	INTEREST			.01-	.01-		.01-	.01	
Subtotal:		1,560,644.00-	1,567,941.00-	3,360.01-	868,974.06-	892,216.74-	868,974.06-	698,966.94-	44.579
Program number:		1,560,644.00-	1,567,941.00-	3,360.01-	868,974.06-	892,216.74-	868,974.06-	698,966.94-	44.579
Department number: REV.		1,560,644.00-	1,567,941.00-	3,360.01-	868,974.06-	892,216.74-	868,974.06-	698,966.94-	44.579
Department number: 310									
Program number:									
112-03180-310	OVER & SHORTAGE					.01			
112-03210-310	MISC.	7,297.00-							
112-03312-310	MISCELLANEOUS REVENUE	1,100.00-	1,100.00-			25.00-		1,100.00-	100.000
112-08100-310	TRANS.FROM G/F	2,166,409.00-	2,232,920.30-	274,234.08-	1,928,586.23-	2,449,980.85-	1,928,586.23-	304,334.07-	13.629
112-08275-310	TRANSFER IN				100.00-		100.00-	100.00	
Subtotal:		2,174,806.00-	2,234,020.30-	274,234.08-	1,928,686.23-	2,450,005.84-	1,928,686.23-	305,334.07-	13.667
Program number:		2,174,806.00-	2,234,020.30-	274,234.08-	1,928,686.23-	2,450,005.84-	1,928,686.23-	305,334.07-	13.667
Department number:		2,174,806.00-	2,234,020.30-	274,234.08-	1,928,686.23-	2,450,005.84-	1,928,686.23-	305,334.07-	13.667

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Revenue	Subtotal	3,735,450.00-	3,801,961.30-	277,594.09-	2,797,660.29-	3,342,222.58-	2,797,660.29-	1,004,301.01-	26.415
Department number: 611 R&B									
Program number:									
112-01030-611	R&B - DEPT HEAD	88,219.00	88,219.00	6,760.06	78,921.85	118,796.43	78,921.85	9,297.15	10.539
112-01031-611	R&B - FOREMAN	131,943.00	131,943.00	10,110.58	117,788.46	111,231.40	117,788.46	14,154.54	10.728
112-01033-611	R&B - OFFICE MANAGER	35,980.00	35,980.00	2,756.00	25,080.16	30,247.84	25,080.16	10,899.84	30.294
112-01034-611	R&B - LABOR-ASSIST.	386,031.00	386,031.00	26,680.04	327,784.25	320,194.20	327,784.25	58,246.75	15.089
112-01045-611	R&B - OVERTIME	79,637.00	74,191.00	6,035.40	46,590.40	37,512.71	46,590.40	27,600.60	37.202
112-01130-611	R&B - CLERKS	30,216.00	23,798.76	2,315.20	20,236.44	25,247.67	20,236.44	3,562.32	14.969
112-01137-611	R&B - CDL DRIVER	137,102.00	137,102.00	8,826.58	110,002.53	117,614.05	110,002.53	27,099.47	19.766
112-01138-611	R&B - HEAVY EQUIP OPERATORS	246,463.00	251,909.00	19,303.31	223,719.76	214,656.88	223,719.76	28,189.24	11.190
112-01141-611	R&B - MECHANIC ASSISTANT	80,535.00	80,535.00	6,172.80	70,746.01	78,916.61	70,746.01	9,788.99	12.155
112-01143-611	R&B - CONCRETE & SKILLED LABOR	54,218.00	54,218.00	4,141.41	48,346.87	46,448.75	48,346.87	5,871.13	10.829
112-01146-611	R&B - GRAPHIC ENGINEER	34,883.00	34,883.00	1,920.00	29,730.16	30,519.56	29,730.16	5,152.84	14.772
112-01153-611	R&B - PARKS & RECREATION LABOR	16,704.00	16,704.00			10,728.00		16,704.00	100.000
112-02010-611	R&B - UNEMP.INS.	6,642.00	10,467.27	200.77	10,305.16	6,212.72	10,305.16	162.11	1.549
112-02020-611	R&B - SOC.SEC.	100,725.00	100,725.00	7,199.60	84,239.05	87,162.31	84,239.05	16,485.95	16.367
112-02030-611	R&B - GRP.INS.	323,480.00	323,480.00	21,898.42	274,880.88	288,479.55	274,880.88	48,599.12	15.024
112-02040-611	R&B - RETIRE.	153,259.00	153,259.00	11,050.40	129,114.87	128,774.38	129,114.87	24,144.13	15.754
112-02050-611	R&B - W/C INS.	105,831.00	102,005.73	6,443.89	73,888.83	69,292.62	73,888.83	28,116.90	27.564
112-02051-611	R&B - LONGEVITY	11,436.00	11,436.00		11,436.00	8,370.00	11,436.00		
112-03100-611	R&B - STATIONARY	500.00	500.00					500.00	100.000
112-03110-611	R&B - POSTAGE	815.00	815.00		558.09	340.35	558.09	256.91	31.523
112-03120-611	R&B - OPER.SUPPLY	129,961.00	129,961.00	7,810.30	186,076.90	117,255.17	124,168.50	5,792.50	4.457
112-04222-611	R&B - TELEPHONE	6,225.00	6,225.00	99.82	743.08	253.51	743.08	5,481.92	88.063
112-04223-611	CEL PHONES	13,400.00	13,400.00	924.43	11,440.37	11,210.83	11,440.37	1,959.63	14.624
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	659.20	5,185.58	4,176.18	5,185.58	2,814.42	35.180
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,534.49	17,664.32	17,583.78	17,664.32	2,335.68	11.678
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	24,160.49	250,879.43	262,791.32	280,888.02	28,448.98	9.197
112-04525-611	R&B - MAINT.CONTR	1,030.00	1,030.00	85.80-	85.80-	858.00	85.80-	1,115.00	108.330
112-04568-611	R&B - ENGINEER STUDY C OF EP		116,000.00		64,468.17	29,050.00	64,468.17	51,531.83	44.424
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	25,060.09	242,620.74	280,260.10	242,620.74	82,379.26	25.347
112-04580-611	R&B - LSE AGREE.	11,092.00	11,092.00	8,444.00	8,444.00		10,092.15	999.85	9.014
112-06100-611	R&B - MACH&EQUIP	217,009.00	217,009.00		76,230.37	157,565.00	99,416.65	117,592.35	54.188
112-06101-611	MACH & EQUIP 500-4999	11,300.00	11,300.00		8,099.00	2,150.00	8,099.00	3,201.00	28.327
112-06131-611	IMPROVEMENTS					15,000.00			
112-08270-611	R&B - TRANSFERS OUT	2,577.00	2,577.00					2,577.00	100.000

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		3,132,050.00	3,241,632.76	210,422.28	2,475,935.93	2,620,899.92	2,548,070.55	693,562.21	21.395
112-10000-611	TRANSFERS IN / OUT	3,400.00	3,400.00					3,400.00	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		3,400.00	3,400.00					3,400.00	100.000
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	150,000.00	68,870.00	2,994.13	38,344.29	156,826.13	45,608.58	23,261.42	33.776
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	150,000.00	343,583.54	278,231.56	320,206.77	78,855.55	343,383.54	200.00	.058
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	150,000.00	112,305.00	2,186.05	87,991.46	168,444.57	93,476.97	18,828.03	16.765
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	150,000.00	22,500.00	1,608.75	4,876.04	120,382.79	19,577.28	2,922.72	12.990
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		600,000.00	547,250.54	285,020.49	451,418.56	524,509.04	502,046.37	45,212.17	8.262
112-61001-611	MACH & EQUIP PCT 1 5000+		9,670.00		9,650.00		9,650.00	20.00	.207
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
			9,670.00		9,650.00		9,650.00	20.00	.207
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		3,735,450.00	3,801,961.30	495,442.77	2,937,004.49	3,153,408.96	3,059,766.92	742,194.38	19.521
Department number: R&B		-----	-----	-----	-----	-----	-----	-----	-----
		3,735,450.00	3,801,961.30	495,442.77	2,937,004.49	3,153,408.96	3,059,766.92	742,194.38	19.521
Department number: 625 PCT.1 SP.ACCT		-----	-----	-----	-----	-----	-----	-----	-----
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
112-04155-625	BANK FEES					207.54			
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
						207.54			
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
						207.54			
Department number: PCT.1 SP.ACCT		-----	-----	-----	-----	-----	-----	-----	-----
						207.54			
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		3,735,450.00	3,801,961.30	495,442.77	2,937,004.49	3,153,616.50	3,059,766.92	742,194.38	19.521

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 112 R&B		-----	-----	-----	-----	-----	-----	-----	-----
				217,848.68	139,344.20	188,606.08-	262,106.63	262,106.63-	

Period Ending: 8/2021

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:									
115-03188-300	Over / Shortage			.22-	.44-	11.67-	.44-	.44	
115-08020-300	INTEREST			20.53-	120.28-	821.98-	120.28-	120.28	
115-08275-300	TRANSFER IN				200.00-		200.00-	200.00	
Subtotal:		-----	-----	20.75-	320.72-	833.65-	320.72-	320.72	
Program number:		-----	-----	20.75-	320.72-	833.65-	320.72-	320.72	
Department number: REVENUES		-----	-----	20.75-	320.72-	833.65-	320.72-	320.72	
Revenue	Subtotal	-----	-----	20.75-	320.72-	833.65-	320.72-	320.72	
Department number: 625 EXPENSE									
Program number:									
115-08270-625	TRANSFER OUT				850.36	5,931.07	850.36	850.36-	
Subtotal:		-----	-----		850.36	5,931.07	850.36	850.36-	
Program number:		-----	-----		850.36	5,931.07	850.36	850.36-	
Department number: EXPENSE		-----	-----		850.36	5,931.07	850.36	850.36-	
Expenditure	Subtotal	-----	-----		850.36	5,931.07	850.36	850.36-	
Fund number: 115 P/R		-----	-----	20.75-	529.64	5,097.42	529.64	529.64-	

Period Ending: 8/2021

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:									
116-08020-300	INTEREST			.01-	.01-		.01-	.01	
116-08275-300	TRANSFER IN		648,873.19-	2,875,444.17		2,245,185.22-		648,873.19-	100.000
Subtotal:			648,873.19-	2,875,444.16	.01-	2,245,185.22-	.01-	648,873.18-	100.000
Program number:			648,873.19-	2,875,444.16	.01-	2,245,185.22-	.01-	648,873.18-	100.000
Department number: REVENUES			648,873.19-	2,875,444.16	.01-	2,245,185.22-	.01-	648,873.18-	100.000
Revenue	Subtotal		648,873.19-	2,875,444.16	.01-	2,245,185.22-	.01-	648,873.18-	100.000
Department number: 675 GPA EXPENSES									
Program number:									
116-08270-675	TRANSFER OUT		648,873.19	2,883,711.74-		2,477,458.19		648,873.19	100.000
Subtotal:			648,873.19	2,883,711.74-		2,477,458.19		648,873.19	100.000
Program number:			648,873.19	2,883,711.74-		2,477,458.19		648,873.19	100.000
Department number: GPA EXPENSES			648,873.19	2,883,711.74-		2,477,458.19		648,873.19	100.000
Expenditure	Subtotal		648,873.19	2,883,711.74-		2,477,458.19		648,873.19	100.000
Fund number: 116 MAV CO AETNA HEALTH INS CLA-				8,267.58-	.01-	232,272.97	.01-	.01	

Period Ending: 8/2021

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-	2,730.00-	32,620.00-	51,835.00-	32,620.00-	20,120.00	-160.960
117-08020-300	INTEREST			33.22-	287.70-	666.32-	287.70-	287.70	
117-08271-300	TRANSFER IN	120,000.00-	120,000.00-	10,000.00-	110,100.00-		110,100.00-	9,900.00-	8.250
Subtotal:		275,388.00-	275,388.00-	12,763.22-	143,007.70-	52,501.32-	143,007.70-	132,380.30-	48.070
Program number:		275,388.00-	275,388.00-	12,763.22-	143,007.70-	52,501.32-	143,007.70-	132,380.30-	48.070
Department number: REV.		275,388.00-	275,388.00-	12,763.22-	143,007.70-	52,501.32-	143,007.70-	132,380.30-	48.070
Revenue	Subtotal	275,388.00-	275,388.00-	12,763.22-	143,007.70-	52,501.32-	143,007.70-	132,380.30-	48.070
Department number: 840 LAW LIBRARY									
Program number:									
117-03120-840	LAW LIBRARY - OPERATING	275,388.00	275,388.00					275,388.00	100.000
117-04155-840	BANK FEES					106.48			
Subtotal:		275,388.00	275,388.00			106.48		275,388.00	100.000
Program number:		275,388.00	275,388.00			106.48		275,388.00	100.000
Department number: LAW LIBRARY		275,388.00	275,388.00			106.48		275,388.00	100.000
Expenditure	Subtotal	275,388.00	275,388.00			106.48		275,388.00	100.000
Fund number: 117 LAW LIBR.				12,763.22-	143,007.70-	52,394.84-	143,007.70-	143,007.70	

Period Ending: 8/2021

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-	890.00-	10,460.00-	16,100.00-	10,460.00-	1,460.00	-16.222
120-08275-300	TRANSFER IN				100.00-		100.00-	100.00	
Subtotal:		63,803.00-	63,803.00-	890.00-	10,560.00-	16,100.00-	10,560.00-	53,243.00-	83.449
Program number:		63,803.00-	63,803.00-	890.00-	10,560.00-	16,100.00-	10,560.00-	53,243.00-	83.449
Department number: REVENUE		63,803.00-	63,803.00-	890.00-	10,560.00-	16,100.00-	10,560.00-	53,243.00-	83.449
Revenue	Subtotal	63,803.00-	63,803.00-	890.00-	10,560.00-	16,100.00-	10,560.00-	53,243.00-	83.449
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	69.88	72.05	72.05-	
Subtotal:		63,803.00	63,803.00		72.05	69.88	72.05	63,730.95	99.887
Program number:		63,803.00	63,803.00		72.05	69.88	72.05	63,730.95	99.887
Department number: EXPENSES		63,803.00	63,803.00		72.05	69.88	72.05	63,730.95	99.887
Expenditure	Subtotal	63,803.00	63,803.00		72.05	69.88	72.05	63,730.95	99.887
Fund number: 120 COUNTY REC PRESERVATION				890.00-	10,487.95-	16,030.12-	10,487.95-	10,487.95	

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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					35.00			
122-08270-657	TRANSFER OUT					240.01			
Subtotal:		-----	-----	-----	-----	275.01	-----	-----	-----
Program number:		-----	-----	-----	-----	275.01	-----	-----	-----
Department number: EXPENSES		-----	-----	-----	-----	275.01	-----	-----	-----
Expenditure	Subtotal	-----	-----	-----	-----	275.01	-----	-----	-----
Fund number: 122 CHILD ABUSE PREVENTION FUND		-----	-----	-----	-----	275.01	-----	-----	-----

Period Ending: 8/2021

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			135.00-	1,410.00-	2,250.00-	1,410.00-	1,410.00	
124-08275-300	TRANSFER IN				100.00-		100.00-	100.00	
Subtotal:		9,856.00-	9,856.00-	135.00-	1,510.00-	2,250.00-	1,510.00-	8,346.00-	84.679
Program number:		9,856.00-	9,856.00-	135.00-	1,510.00-	2,250.00-	1,510.00-	8,346.00-	84.679
Department number: REVENUE		9,856.00-	9,856.00-	135.00-	1,510.00-	2,250.00-	1,510.00-	8,346.00-	84.679
Revenue	Subtotal	9,856.00-	9,856.00-	135.00-	1,510.00-	2,250.00-	1,510.00-	8,346.00-	84.679
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:		9,856.00	9,856.00			66.64		9,856.00	100.000
Department number: EXPENSES		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				135.00-	1,510.00-	2,183.36-	1,510.00-	1,510.00	

Period Ending: 8/2021

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				85.45-	257.74-	85.45-	85.45	
125-03167-300	365TH DIST JUDGE-JUDICIAL EFFI					22.50-			
125-03168-300	293RD DIST JUDGE JUDICIAL EFFI			.76-	6.00-	12.50-	6.00-	6.00	
125-08275-300	TRANSFER IN				100.00-		100.00-	100.00	
Subtotal:		824.00-	824.00-	.76-	191.45-	292.74-	191.45-	632.55-	76.766
Program number:		824.00-	824.00-	.76-	191.45-	292.74-	191.45-	632.55-	76.766
Department number: REVENUE		824.00-	824.00-	.76-	191.45-	292.74-	191.45-	632.55-	76.766
Revenue	Subtotal	824.00-	824.00-	.76-	191.45-	292.74-	191.45-	632.55-	76.766
Department number: 646 EXPENSES									
Program number:									
125-03120-646	OPERATING SUPPLY	824.00	824.00					824.00	100.000
125-04155-646	BANK FEES					69.88			
Subtotal:		824.00	824.00			69.88		824.00	100.000
Program number:		824.00	824.00			69.88		824.00	100.000
Department number: EXPENSES		824.00	824.00			69.88		824.00	100.000
Expenditure	Subtotal	824.00	824.00			69.88		824.00	100.000
Fund number: 125 JUDICIAL EFFICENCY OF COURT				.76-	191.45-	222.86-	191.45-	191.45	

Period Ending: 8/2021

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-	6,140.23-	105,691.87-	127,472.50-	105,691.87-	30,765.13-	22.546
126-08275-300	TRANSFER IN				100.00-		100.00-	100.00	
Subtotal:		256,257.00-	256,257.00-	6,140.23-	105,791.87-	127,472.50-	105,791.87-	150,465.13-	58.716
Program number:		256,257.00-	256,257.00-	6,140.23-	105,791.87-	127,472.50-	105,791.87-	150,465.13-	58.716
Department number: REVENUE		256,257.00-	256,257.00-	6,140.23-	105,791.87-	127,472.50-	105,791.87-	150,465.13-	58.716
Revenue	Subtotal	256,257.00-	256,257.00-	6,140.23-	105,791.87-	127,472.50-	105,791.87-	150,465.13-	58.716
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
126-04155-659	BANK FEES				109.73	106.48	109.73	109.73-	
126-04580-659	LEASE AGREEMENT	38,382.00	38,382.00					38,382.00	100.000
Subtotal:		256,257.00	256,257.00		109.73	106.48	109.73	256,147.27	99.957
Program number:		256,257.00	256,257.00		109.73	106.48	109.73	256,147.27	99.957
Department number: CO CLERK REC MGMT&PRESERV		256,257.00	256,257.00		109.73	106.48	109.73	256,147.27	99.957
Expenditure	Subtotal	256,257.00	256,257.00		109.73	106.48	109.73	256,147.27	99.957
Fund number: 126 CO CLERK RECORDS MGMT & PRE				6,140.23-	105,682.14-	127,366.02-	105,682.14-	105,682.14	

Period Ending: 8/2021									
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			10.00-	365.00-	300.00-	365.00-	365.00	
127-08275-300	TRANSFER IN				100.00-		100.00-	100.00	
Subtotal:		1,607.00-	1,607.00-	10.00-	465.00-	300.00-	465.00-	1,142.00-	71.064
Program number:		1,607.00-	1,607.00-	10.00-	465.00-	300.00-	465.00-	1,142.00-	71.064
Department number: REVENUE		1,607.00-	1,607.00-	10.00-	465.00-	300.00-	465.00-	1,142.00-	71.064
Revenue	Subtotal	1,607.00-	1,607.00-	10.00-	465.00-	300.00-	465.00-	1,142.00-	71.064
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 & STAF									
				10.00-	465.00-	300.00-	465.00-	465.00	

Period Ending: 8/2021

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				1,100.00-	640.00-	1,100.00-	1,100.00	
130-08275-300	TRANSFER IN				100.00-		100.00-	100.00	
Subtotal:		2,747.00-	2,747.00-		1,200.00-	640.00-	1,200.00-	1,547.00-	56.316
Program number:		2,747.00-	2,747.00-		1,200.00-	640.00-	1,200.00-	1,547.00-	56.316
Department number: REVENUE		2,747.00-	2,747.00-		1,200.00-	640.00-	1,200.00-	1,547.00-	56.316
Revenue	Subtotal	2,747.00-	2,747.00-		1,200.00-	640.00-	1,200.00-	1,547.00-	56.316
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					1,200.00-	640.00-	1,200.00-	1,200.00	

Period Ending: 8/2021									
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			589.00-	5,350.00-	4,299.00-	5,350.00-	5,350.00	
131-08272-300	TRANSFER IN				100.00-		100.00-	100.00	
Subtotal:		25,113.00-	25,113.00-	589.00-	5,450.00-	4,299.00-	5,450.00-	19,663.00-	78.298
Program number:		25,113.00-	25,113.00-	589.00-	5,450.00-	4,299.00-	5,450.00-	19,663.00-	78.298
Department number: REVENUE		25,113.00-	25,113.00-	589.00-	5,450.00-	4,299.00-	5,450.00-	19,663.00-	78.298
Revenue	Subtotal	25,113.00-	25,113.00-	589.00-	5,450.00-	4,299.00-	5,450.00-	19,663.00-	78.298
Department number: 643 EXPENSES									
Program number:									
131-03120-643	OPERATING SUPPLY	25,113.00	25,113.00		72.05		72.05	25,040.95	99.713
131-04155-643	BANK FEES					136.52			
Subtotal:		25,113.00	25,113.00		72.05	136.52	72.05	25,040.95	99.713
Program number:		25,113.00	25,113.00		72.05	136.52	72.05	25,040.95	99.713
Department number: EXPENSES		25,113.00	25,113.00		72.05	136.52	72.05	25,040.95	99.713
Expenditure	Subtotal	25,113.00	25,113.00		72.05	136.52	72.05	25,040.95	99.713
Fund number: 131 VITAL STATISTICS				589.00-	5,377.95-	4,162.48-	5,377.95-	5,377.95	

Period Ending: 8/2021

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
132-03170-300	E-FILE RECOVERY DIST CLERK \$2				1,341.00-	5,326.00-	1,341.00-	1,341.00	
132-00275-300	TRANSFER IN				100.00-		100.00-	100.00	
Subtotal:		22,312.00-	22,312.00-		1,441.00-	5,326.00-	1,441.00-	20,871.00-	93.542
Program number:		22,312.00-	22,312.00-		1,441.00-	5,326.00-	1,441.00-	20,871.00-	93.542
Department number: REVENUE		22,312.00-	22,312.00-		1,441.00-	5,326.00-	1,441.00-	20,871.00-	93.542
Revenue	Subtotal	22,312.00-	22,312.00-		1,441.00-	5,326.00-	1,441.00-	20,871.00-	93.542
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		20.00	20.00	20.00	58.00	74.359
132-06101-642	MACH & EQUIP 0-4999.99	6,000.00	6,000.00					6,000.00	100.000
Subtotal:		22,312.00	22,312.00		20.00	20.00	20.00	22,292.00	99.910
Program number:		22,312.00	22,312.00		20.00	20.00	20.00	22,292.00	99.910
Department number: EXPENSES		22,312.00	22,312.00		20.00	20.00	20.00	22,292.00	99.910
Expenditure	Subtotal	22,312.00	22,312.00		20.00	20.00	20.00	22,292.00	99.910
Fund number: 132 E-FILE RECOVERY DIST CLERK					1,421.00-	5,386.00-	1,421.00-	1,421.00	

Period Ending: 8/2021

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-		22,500.00-	15,000.00-	22,500.00-		
170-04100-300	MAVERICK COUNTY		415,000.00-	34,583.35-	380,416.65-	380,416.63-	380,416.65-	34,583.35-	8.333
170-04207-300	DIMMIT COUNTY		165,000.00-	13,750.00-	151,250.00-	192,500.00-	151,250.00-	13,750.00-	8.333
170-04208-300	ZAVALA COUNTY		150,000.00-	12,500.00-	137,500.00-	95,833.40-	137,500.00-	12,500.00-	8.333
170-06050-300	DEAFUNDING				52,965.39-	61,603.48-	52,965.39-	52,965.39	
170-06052-300	FEDERAL EQUITABLE SHARING					4,951.77-			
170-07120-300	CITY OF EAGLE PASS		38,000.00-	3,166.67-	36,666.70-	45,000.00-	36,666.70-	1,333.30-	3.509
170-07121-300	LONGEVITY REVENUE					10,833.34-			
170-07123-300	SEIZED REVENUE TO FORFE AGENCY		60,731.02-					60,731.02-	100.000
170-08020-300	INTEREST EARNED			.04-	5.85-	22.31-	5.85-	5.85	
170-08271-300	TRANS IN				400.00-		400.00-	400.00	
Subtotal:			890,510.42-	64,000.06-	781,704.59-	806,160.93-	781,704.59-	108,805.83-	12.218
Program number:			890,510.42-	64,000.06-	781,704.59-	806,160.93-	781,704.59-	108,805.83-	12.218
Department number: REV.			890,510.42-	64,000.06-	781,704.59-	806,160.93-	781,704.59-	108,805.83-	12.218
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		1,008,047.34-	64,000.06-	781,704.59-	806,160.93-	781,704.59-	226,342.75-	22.454
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME			628.49	7,038.58	9,000.84	7,038.58	7,038.58-	

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-01090-432	INVESTIG.			3,192.30	37,350.01	37,928.66	37,350.01	37,350.01-	
170-02010-432	UNEMP.INS.				252.00	144.00	252.00	252.00-	
170-02020-432	D.A.TASK FORCE - SOC.SEC.			290.41	3,373.91	3,568.09	3,373.91	3,373.91-	
170-02030-432	D.A.TASK FORCE - GRP.INS.			607.44	7,281.99	7,097.23	7,281.99	7,281.99-	
170-02040-432	D.A.TASK FORCE - RETIRE.			447.42	5,190.80	5,320.00	5,190.80	5,190.80-	
170-02050-432	D.A.TASK FORCE - W/C INS.			136.87	1,544.60	1,466.16	1,544.60	1,544.60-	
170-04155-432	BANK FEES				82.05	64.88	82.05	82.05-	
Subtotal:									
				5,302.93	62,113.94	64,589.86	62,113.94	62,113.94-	
Program number:									
				5,302.93	62,113.94	64,589.86	62,113.94	62,113.94-	
Department number: DA TASK FORCE									
				5,302.93	62,113.94	64,589.86	62,113.94	62,113.94-	
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		9,100.00					9,100.00	100.000
170-04120-433	PROF. SERVICES		8,439.27					8,439.27	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		3,500.00					3,500.00	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		6,210.39					6,210.39	100.000
170-04810-433	D.A. FORFE - DUES		1,000.00					1,000.00	100.000
170-04950-433	FORFE PYMTS TO OTHER AGENCIES		36,553.37					36,553.37	100.000
170-04951-433	DA Forfeiture Disbur MiscOther		3,500.00					3,500.00	100.000
170-06100-433	D.A. FORFE - MACH & EQUIP		6,547.62					6,547.62	100.000
170-06110-433	D.A.FORE-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
170-08270-433	D.A. FORFE - TRANSFER OUT		4,435.16					4,435.16	100.000
Subtotal:									
			100,010.42					100,010.42	100.000
Program number:									
			100,010.42					100,010.42	100.000

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: D.A. FORFE			100,010.42					100,010.42	100.000
Department number: 436 D.A.									
Program number:									
170-01010-436	D.A. - ELECT.OFFCL		40,000.00	3,065.14	35,708.88	35,880.96	35,708.88	4,291.12	10.728
170-01090-436	D.A. - INVESTIG.		212,500.00	16,283.52	189,703.02	190,600.98	189,703.02	22,796.98	10.728
170-01110-436	D.A. - ASSISTANT		204,129.00	15,324.80	182,674.66	154,666.06	182,674.66	21,454.34	10.510
170-01130-436	D.A. - CLERKS		100,767.00	8,636.80	96,587.51	98,633.72	96,587.51	12,179.49	11.198
170-02010-436	D.A. - UNEMP.INS.		2,072.38		2,072.38	1,214.64	2,072.38		
170-02020-436	D.A. - SOC.SEC.		48,000.00	3,274.56	38,187.57	36,378.37	38,187.57	9,812.43	20.443
170-02030-436	D.A. - GRP.INS.		87,000.00	5,793.97	68,035.03	63,639.94	68,035.03	18,964.97	21.799
170-02040-436	D.A. - RETIRE.		63,000.00	4,712.74	54,825.62	49,913.61	54,825.62	8,174.38	12.975
170-02050-436	D.A. - W/C INS.		19,000.00	677.06	7,633.62	9,158.82	7,633.62	11,366.38	59.823
170-03110-436	D.A. - POSTAGE		596.69		302.02	434.55	302.02	294.67	49.384
170-03120-436	D.A. - OPER.SUPPLY		13,896.15	429.92	8,207.17	8,373.59	11,907.50	1,988.65	14.311
170-04120-436	PROF. SERVICES		500.00		100.00		100.00	392.00	78.400
170-04222-436	D.A. - PHONE		1,985.61	163.28	1,404.81	1,584.40	1,404.81	580.80	29.250
170-04224-436	D.A. - ELECTRICITY		5,400.00	319.16	2,919.31	3,972.06	2,919.31	2,480.69	45.939
170-04226-436	D.A. - WTR		2,000.00	95.62	1,389.33	1,432.31	1,389.33	610.67	30.534
170-04264-436	D.A. - MILEAGE		9,090.25	864.00	9,090.25	716.47	9,090.25		
170-04410-436	D.A. - VEHICLE REPAIRS		1,125.99	158.28	645.30	1,589.85	1,055.36	70.63	6.273
170-04420-436	VEHICLE FUEL		4,500.00	603.76	3,451.71	3,744.95	3,451.71	1,048.29	23.295
170-04520-436	D.A. - REPAIRS&MAINT BLDG					1,550.00			
170-04525-436	D.A. - MAINT. CONTR		1,649.16		1,649.16	1,649.16	1,649.16		
170-04550-436	D.A. - RENTAL		5,520.00	3,684.00	5,488.83	9,303.35	5,488.83	31.17	.565
170-04810-436	D.A. - DUES		1,000.00		1,000.00		1,000.00	60.00	5.660
170-06100-436	D.A. MACH&EQUIP		5,051.76					5,051.76	100.000
170-06101-436	MACH&EQUIP LESS THAN 5000					3,874.52			
170-06113-436	D.A. - OTHER/LAW LIBRARY		5,694.00	438.00	4,818.00	7,320.00	4,818.00	876.00	15.385
Subtotal:			842,537.99	64,524.61	715,902.18	685,632.31	720,012.57	122,525.42	14.542
Program number:			842,537.99	64,524.61	715,902.18	685,632.31	720,012.57	122,525.42	14.542
Department number: D.A.			842,537.99	64,524.61	715,902.18	685,632.31	720,012.57	122,525.42	14.542
Department number: 437 FEDERAL EQUITABLE SHARING									
Program number:									
170-01010-437	D.A. FEDERAL - ELECT.OFFCL		1,526.72					1,526.72	100.000

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-01060-437	D.A. FEDERAL - TEMP.EXT.HLP		8,000.00-					8,000.00-	100.000
170-01090-437	D.A. FEDERAL - INVESTIG.		8,110.68					8,110.68	100.000
170-01110-437	D.A. FEDERAL - ASSISTANTS		8,765.26					8,765.26	100.000
170-01130-437	D.A. FEDERAL - CLERKS		4,364.16					4,364.16	100.000
170-02020-437	D.A. FEDERAL - SOC.SEC.		1,649.81					1,649.81	100.000
170-02030-437	D.A. FEDERAL - GRP.INS.		3,144.79					3,144.79	100.000
170-02040-437	D.A. FEDERAL - RETIRE.		2,001.72					2,001.72	100.000
170-02050-437	D.A. FEDERAL - W/C INS.		546.62					546.62	100.000
170-03110-437	FED EQUITABLE - POSTAGE		500.00					500.00	100.000
170-03120-437	FED EQUITABLE - OPER.SUPPLY		6,689.17		4,906.10		4,906.10	1,783.07	26.656
170-04120-437	FED EQUITABLE - PROF. SERVICES		5,596.66					5,596.66	100.000
170-04410-437	FED EQUITABLE -VEHICLE REPAIRS		7,200.88		5,700.88		5,700.88	1,500.00	20.831
170-06100-437	FED EQUITABLE - MACH&EQUIPMENT		23,402.46	4,015.60	24,276.47		24,153.47	751.01-	-3.209
Subtotal:			65,498.93	4,015.60	34,883.45		34,760.45	30,738.48	46.930
Program number:			65,498.93	4,015.60	34,883.45		34,760.45	30,738.48	46.930
Department number: FEDERAL EQUITABLE SHARING			65,498.93	4,015.60	34,883.45		34,760.45	30,738.48	46.930
Expenditure Subtotal			1,080,047.34	73,843.14	812,899.57	750,222.17	816,886.96	191,160.38	18.963
Fund number: 170 D.A. FUND				9,843.08	31,194.98	55,938.76-	35,182.37	35,182.37-	

Period Ending: 8/2021									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
172-01000-300	SURPLUS	26,879.00-	26,879.00-					26,879.00-	100.000
172-03170-300	CT REC ARCHIVE FEE DIST CLERK			930.00-	10,340.00-	12,360.00-	10,340.00-	10,340.00	
172-08275-300	TRANSFER IN				100.00-		100.00-	100.00	
Subtotal:		26,879.00-	26,879.00-	930.00-	10,440.00-	12,360.00-	10,440.00-	16,439.00-	61.159
Program number:		26,879.00-	26,879.00-	930.00-	10,440.00-	12,360.00-	10,440.00-	16,439.00-	61.159
Department number: REVENUE		26,879.00-	26,879.00-	930.00-	10,440.00-	12,360.00-	10,440.00-	16,439.00-	61.159
Revenue	Subtotal	26,879.00-	26,879.00-	930.00-	10,440.00-	12,360.00-	10,440.00-	16,439.00-	61.159
Department number: 668 EXPENSES									
Program number:									
172-03120-668	OPERATING SUPPLY	26,879.00	26,879.00					26,879.00	100.000
172-04155-668	BANK FEES					69.88			
Subtotal:		26,879.00	26,879.00			69.88		26,879.00	100.000
Program number:		26,879.00	26,879.00			69.88		26,879.00	100.000
Department number: EXPENSES		26,879.00	26,879.00			69.88		26,879.00	100.000
Expenditure	Subtotal	26,879.00	26,879.00			69.88		26,879.00	100.000
Fund number: 172 CT REC ARCHIVE FEE-DIST CLE				930.00-	10,440.00-	12,290.12-	10,440.00-	10,440.00	

Period Ending: 8/2021

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			100.00-	1,070.00-	640.00-	1,070.00-	1,070.00	
Subtotal:		1,564.00-	1,564.00-	100.00-	1,070.00-	640.00-	1,070.00-	494.00-	31.586
Program number:		1,564.00-	1,564.00-	100.00-	1,070.00-	640.00-	1,070.00-	494.00-	31.586
Department number: REVENUE		1,564.00-	1,564.00-	100.00-	1,070.00-	640.00-	1,070.00-	494.00-	31.586
Revenue	Subtotal	1,564.00-	1,564.00-	100.00-	1,070.00-	640.00-	1,070.00-	494.00-	31.586
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				100.00-	1,070.00-	640.00-	1,070.00-	1,070.00	

Period Ending: 8/2021									
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:									
174-04189-300	G#2991605 BORDER PROS ZAVALA			29,229.28-	217,137.31-	207,530.33-	217,137.31-	217,137.31	
174-08020-300	INTEREST			.01-	.01-		.01-	.01	
174-08271-300	TRANSFER IN-INTERFUND				100.00-		100.00-	100.00	
Subtotal:				29,229.29-	217,237.32-	207,530.33-	217,237.32-	217,237.32	
Program number:				29,229.29-	217,237.32-	207,530.33-	217,237.32-	217,237.32	
Department number: REVENUE				29,229.29-	217,237.32-	207,530.33-	217,237.32-	217,237.32	
Revenue Subtotal				29,229.29-	217,237.32-	207,530.33-	217,237.32-	217,237.32	
Department number: 775 BORDER PROS G#2991605 ZAVALA									
Program number:									
174-01043-775	PART TIME G#2991605			915.00	8,239.00	15,202.57	8,239.00	8,239.00-	
174-01110-775	ASSISTANTS G#2991605			7,307.20	82,805.60	82,475.71	82,805.60	82,805.60-	
174-01130-775	CLKS G#2991605			4,636.80	54,018.72	24,175.97	54,018.72	54,018.72-	
174-01230-775	PEACE OFFICER G#2991605			4,076.80	44,055.35	46,245.77	44,055.35	44,055.35-	
174-01250-775	PARALEGAL G#2991605					19,364.48			
174-02010-775	TEC G#2991605			25.62	1,279.78	1,004.15	1,279.78	1,279.78-	
174-02020-775	SSI G#2991605			1,295.57	14,467.59	14,307.07	14,467.59	14,467.59-	
174-02030-775	INS. G#2991605			2,429.76	27,305.64	23,250.14	27,305.64	27,305.64-	
174-02040-775	RET. G#2991605			1,983.15	22,109.34	21,090.25	22,109.34	22,109.34-	
174-02050-775	W/C G#2991605			445.35	4,803.24	4,465.60	4,803.24	4,803.24-	
174-03120-775	OPER.SUPP. G#2991605			1,440.00	6,381.64	4,049.64	14,560.76	14,560.76-	
174-04120-775	PROFESSIONAL SVCS G#2991605				1,575.00		1,575.00	1,575.00-	
174-04261-775	G#2991605 TRAVEL				1,489.47	562.50	1,489.47	1,489.47-	
174-06100-775	MACHINERY &EQUIPMENT G#2991605				1,759.98		3,098.07	3,098.07-	
Subtotal:				24,555.25	270,290.35	256,193.77	279,807.56	279,807.56-	
Program number:				24,555.25	270,290.35	256,193.77	279,807.56	279,807.56-	
Department number: BORDER PROS G#2991605 ZAV				24,555.25	270,290.35	256,193.77	279,807.56	279,807.56-	

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 951 BORDER PROSEC G#2991605 ZAVALA									
Program number:									
174-03120-951	D.A. - OPER.SUPP.			684.00	8,244.00		8,244.00	8,244.00-	
174-06100-951	MACHINERY & EQUIPMENT						30,489.91	30,489.91-	
174-06101-951	MACH & EQUIP 500-4999				1,214.00		1,214.00	1,214.00-	
Subtotal:				684.00	9,458.00		39,947.91	39,947.91-	
Program number:				684.00	9,458.00		39,947.91	39,947.91-	
Department number: BORDER PROSEC G#2991605 Z				684.00	9,458.00		39,947.91	39,947.91-	
Expenditure	Subtotal			25,239.25	279,748.35	256,193.77	319,755.47	319,755.47-	
Fund number: 174 D.A.BORDER PROS.UNT#2283701				3,990.04-	62,511.03	48,663.44	102,518.15	102,518.15-	

Period Ending: 8/2021

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:									
180-01009-300	SURPLUS	138,330.00-	138,330.00-					138,330.00-	100.000
180-04100-300	MAVERICK CO.	179,454.00-	194,070.00-	15,103.96-	178,966.04-	250,923.00-	178,966.04-	15,103.96-	7.783
180-05015-300	WATER SALES	200,000.00-	200,000.00-	27,330.58-	217,525.31-	246,542.93-	217,525.31-	17,525.31	-8.763
180-05050-300	SEWAGE FEE			6,515.89-	34,245.30-	48,419.23-	34,245.30-	34,245.30	
180-05060-300	WTR.CONNECT	2,000.00-	2,000.00-	1,259.51-	10,193.51-	21,276.00-	10,193.51-	8,193.51	-409.676
180-08275-300	TRANSFERS-IN				100.00-		100.00-	100.00	
Subtotal:		519,784.00-	534,400.00-	50,209.94-	441,030.16-	567,161.16-	441,030.16-	93,369.84-	17.472
Program number:		519,784.00-	534,400.00-	50,209.94-	441,030.16-	567,161.16-	441,030.16-	93,369.84-	17.472
Department number: REV.		519,784.00-	534,400.00-	50,209.94-	441,030.16-	567,161.16-	441,030.16-	93,369.84-	17.472
Department number: 310									
Program number:									
180-03160-310	OTHER			145.00-	2,040.00-	775.00-	2,040.00-	2,040.00	
Subtotal:				145.00-	2,040.00-	775.00-	2,040.00-	2,040.00	
Program number:				145.00-	2,040.00-	775.00-	2,040.00-	2,040.00	
Department number:				145.00-	2,040.00-	775.00-	2,040.00-	2,040.00	
Revenue Subtotal		519,784.00-	534,400.00-	50,354.94-	443,070.16-	567,936.16-	443,070.16-	91,329.84-	17.090
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEAD	45,412.00	45,412.00	3,479.82	38,267.24	39,545.75	38,267.24	7,144.76	15.733
180-01040-835	WTR.PLANT - DEPUTIES	80,348.00	106,969.00	6,156.80	86,897.85	70,191.79	86,897.85	20,071.15	18.764
180-01043-835	CLERK/PART TIME ATTEND.	34,733.00	31,686.69	860.43	12,708.02	13,250.36	12,708.02	18,898.67	59.793
180-01045-835	WTR PLANT - OVERTIME		2,172.74	186.19	1,764.47	3,003.61	1,764.47	408.27	18.791
180-01110-835	WTR.PLANT - ASSISTANT	45,936.00	30,901.00	2,177.92	22,577.97	27,664.09	22,577.97	8,323.03	26.935
180-02010-835	WTR.PLANT - UNEMP.INS.	1,134.00	1,791.91	85.07	1,569.72	889.68	1,569.72	222.19	12.400
180-02020-835	WTR.PLANT - SOC.SEC.	16,100.00	17,386.00	978.62	12,537.13	11,870.98	12,537.13	4,848.87	27.890

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
180-02030-835	WTR.PLANT - GRP.INS.	39,449.00	39,449.00	1,822.32	25,943.78	31,416.54	25,943.78	13,505.22	34.235
180-02040-835	WTR.PLANT - RETIRE.	24,497.00	26,454.00	1,506.05	19,219.69	17,508.25	19,219.69	7,234.31	27.347
180-02050-835	WTR.PLANT - W/C INS.	9,724.00	9,806.66	496.14	6,943.69	6,325.29	6,943.69	2,862.97	29.194
180-02051-835	WTR.PLANT - LONGEVITY	4,032.00	4,032.00		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		1,504.94	1,661.65	1,504.94	195.06	11.474
180-03120-835	WTR.PLANT - OPER.SUPPLY	123,251.00	122,696.75	7,840.95	71,430.32	95,818.76	84,544.02	38,152.73	31.095
180-04120-835	WTR.PLANT - PROF.SERV.	2,500.00	500.00					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	379.20	6,030.32	5,979.28	6,030.32	1,463.68	19.531
180-04223-835	WTR.PLANT - CEL PHONES	1,600.00	1,600.00	118.91	1,137.21	888.50	1,137.21	462.79	28.924
180-04224-835	WTR.PLANT - ELECTRICITY	40,000.00	33,825.00	3,048.35	27,163.99	31,999.12	27,163.99	6,661.01	19.693
180-04226-835	WATER-MCID#1	26,000.00	32,175.00	3,267.57	28,901.56	24,144.88	28,901.56	3,273.44	10.174
180-04264-835	WTR.PLANT - MILEAGE	2,500.00	2,500.00		850.06		850.06	1,649.94	65.998
180-04410-835	WTR.PLANT - VEH REPAIR	1,500.00	4,000.00	462.29	2,938.51	540.46	3,288.51	711.49	17.787
180-04420-835	WTR.PLANT - VEH FUEL&OIL	7,000.00	7,000.00	337.78	4,442.05	5,256.05	4,442.05	2,557.95	36.542
180-04525-835	WTR.PLANT - MAINT.CONTR	420.00	474.25	40.25	435.75		474.25		
180-04585-835	WATER PLANT LINES					76,612.45			
180-06101-835	WTR.PLANT-MACH&EQUIP 500-4999	4,449.00	4,449.00			2,561.58		4,449.00	100.000
Subtotal:		519,784.00	534,400.00	33,244.66	375,684.27	469,397.07	389,178.47	145,221.53	27.175
Program number:		519,784.00	534,400.00	33,244.66	375,684.27	469,397.07	389,178.47	145,221.53	27.175
Department number: WTR.PLANT		519,784.00	534,400.00	33,244.66	375,684.27	469,397.07	389,178.47	145,221.53	27.175
Expenditure	Subtotal	519,784.00	534,400.00	33,244.66	375,684.27	469,397.07	389,178.47	145,221.53	27.175
Fund number: 180 UTILITY FUND				17,110.28-	67,385.89-	98,539.09-	53,891.69-	53,891.69	

Period Ending: 8/2021									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
183-08020-300	INTEREST			.01-	.01-		.01-	.01	
183-08275-300	TRANSFER IN				100.00-		100.00-	100.00	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				.01-	100.01-		100.01-	100.01	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				.01-	100.01-		100.01-	100.01	
Department number: REVENUE		-----	-----	-----	-----	-----	-----	-----	-----
				.01-	100.01-		100.01-	100.01	
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				.01-	100.01-		100.01-	100.01	
Department number: 696 EXPENSES									
Program number:									
183-04155-696	BANK FEES			5.00	45.00	40.00	45.00	45.00-	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				5.00	45.00	40.00	45.00	45.00-	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				5.00	45.00	40.00	45.00	45.00-	
Department number: EXPENSES		-----	-----	-----	-----	-----	-----	-----	-----
				5.00	45.00	40.00	45.00	45.00-	
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				5.00	45.00	40.00	45.00	45.00-	
Fund number: 183 PARKLAND FEES		-----	-----	-----	-----	-----	-----	-----	-----
				4.99	55.01-	40.00	55.01-	55.01	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
197-08020-300	INTEREST			9.39-	98.73-	393.55-	98.73-	98.73	
197-08275-300	TRANSFER IN				100.00-		100.00-	100.00	
Subtotal:				9.39-	198.73-	393.55-	198.73-	198.73	
Program number:				9.39-	198.73-	393.55-	198.73-	198.73	
Department number: REV.				9.39-	198.73-	393.55-	198.73-	198.73	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			15.00-	79.50-	55.62-	79.50-	79.50	
Subtotal:				15.00-	79.50-	55.62-	79.50-	79.50	
Program number:				15.00-	79.50-	55.62-	79.50-	79.50	
Department number: MISC. REVENUES				15.00-	79.50-	55.62-	79.50-	79.50	
Revenue	Subtotal			24.39-	278.23-	449.17-	278.23-	278.23	
Department number: 271									
Program number:									
197-04155-271	BANK FEES				72.05	136.51	72.05	72.05-	
Subtotal:					72.05	136.51	72.05	72.05-	
Program number:					72.05	136.51	72.05	72.05-	
Department number:					72.05	136.51	72.05	72.05-	

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	-----	-----	-----	72.05	136.51	72.05	72.05-	-----
Fund number: 197 FEE ACCT FUND		-----	-----	-----	24.39-	206.18-	312.66-	206.18-	206.18

Period Ending: 8/2021

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:									
198-08026-300	INTEREST			.01-	.01-		.01-	.01	
198-08275-300	TRANSFER IN				100.00-		100.00-	100.00	
Subtotal:				.01-	100.01-		100.01-	100.01	
Program number:				.01-	100.01-		100.01-	100.01	
Department number: REVENUES				.01-	100.01-		100.01-	100.01	
Revenue	Subtotal			.01-	100.01-		100.01-	100.01	
Fund number: 198 JUV FEE ACCT				.01-	100.01-		100.01-	100.01	

Period Ending: 8/2021

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
200-01300-300	INTEREST			.01-	.01-		.01-	.01	
200-03061-300	HANGER FEES	4,000.00-	4,000.00-	300.00-	5,100.00-	4,870.00-	5,100.00-	1,100.00	-27.500
200-08270-300	TRANSFER IN GF PAYMENT					1,280,928.00-			
200-08271-300	TRANSFER IN-INTERFUND				100.00-		100.00-	100.00	
Subtotal:		1,254,768.00-	1,254,768.00-	300.01-	5,200.01-	1,285,798.00-	5,200.01-	1,249,567.99-	99.586
Program number:		1,254,768.00-	1,254,768.00-	300.01-	5,200.01-	1,285,798.00-	5,200.01-	1,249,567.99-	99.586
Department number: REV.		1,254,768.00-	1,254,768.00-	300.01-	5,200.01-	1,285,798.00-	5,200.01-	1,249,567.99-	99.586
Revenue	Subtotal	1,254,768.00-	1,254,768.00-	300.01-	5,200.01-	1,285,798.00-	5,200.01-	1,249,567.99-	99.586
Department number: 870 OTHER									
Program number:									
200-00000-870	AIRPORT FUND EXPENDITURES	1,134,684.00	1,134,684.00	9,187.00	9,187.00		21,002.00	1,113,681.20	98.149
200-01045-870	OTHER - OVERTIME					1,476.47			
200-01140-870	OTHER - CUSTODIANS	52,132.00	52,132.00	3,995.20	41,463.70	45,558.78	41,463.70	10,668.30	20.464
200-02010-870	OTHER - TEC.	324.00	504.00		504.00	288.00	504.00		
200-02020-870	OTHER - S.S.I	4,139.00	4,139.00	305.62	3,323.43	3,738.63	3,323.43	815.57	19.705
200-02030-870	OTHER - INS.	15,780.00	15,780.00	1,212.36	11,499.15	14,129.89	11,499.15	4,280.85	27.128
200-02040-870	OTHER - RETIRE.	6,389.00	6,389.00	467.84	5,072.65	5,483.61	5,072.65	1,316.35	20.603
200-02050-870	OTHER - W/C	2,409.00	2,229.00	180.18	1,887.59	1,933.70	1,887.59	341.41	15.317
200-02051-870	AIRPORT - LONGEVITY	1,980.00	1,980.00		1,980.00	1,836.00	1,980.00		
200-03120-870	OTHER - OPER.SUPPLY	18,412.00	16,012.00	1,234.37	11,272.02	5,597.60	11,272.02	4,739.98	29.603
200-04223-870	OTHER - CEL PHONES	700.00	700.00	119.29	119.29	106.40	119.29	580.71	82.959
200-04224-870	OTHER - ELECTRICITY	6,000.00	6,000.00	338.99	2,898.41	4,140.71	2,898.41	3,101.59	51.693
200-04226-870	OTHER - WTR	1,500.00	3,000.00	355.02	2,645.12	1,391.77	2,645.12	354.88	11.829
200-04264-870	OTHER - MILEAGE		900.00					900.00	100.000
200-04350-870	LIABILITY INSURANCE	1,581.00	1,581.00		1,527.00	1,527.00	1,527.00	54.00	3.416
200-04420-870	OTHER - VEHICLE FUEL AND OIL	4,000.00	4,000.00	338.03	2,087.37	2,227.99	2,087.37	1,912.63	47.816
200-08270-870	OTHER - TRANSFERS OUT	4,738.00	4,738.00			4,800.00		4,738.00	100.000
Subtotal:		1,254,768.00	1,254,768.00	17,733.90	95,466.73	94,236.55	107,282.53	1,147,485.47	91.450

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		1,254,768.00	1,254,768.00	17,733.90	95,466.73	94,236.55	107,282.53	1,147,485.47	91.450
Department number: OTHER		-----	-----	-----	-----	-----	-----	-----	-----
		1,254,768.00	1,254,768.00	17,733.90	95,466.73	94,236.55	107,282.53	1,147,485.47	91.450
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		1,254,768.00	1,254,768.00	17,733.90	95,466.73	94,236.55	107,282.53	1,147,485.47	91.450
Fund number: 200 AIRP FUND		-----	-----	-----	-----	-----	-----	-----	-----
				17,433.89	90,266.72	1,191,561.45-	102,082.52	102,082.52-	

Period Ending: 8/2021

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				696,199.00-	845,456.81-	696,199.00-	696,199.00	
Subtotal:		-----	-----	-----	696,199.00-	845,456.81-	696,199.00-	696,199.00	-----
Program number:		-----	-----	-----	696,199.00-	845,456.81-	696,199.00-	696,199.00	-----
Department number: REV.		-----	-----	-----	696,199.00-	845,456.81-	696,199.00-	696,199.00	-----
Revenue	Subtotal	-----	-----	-----	696,199.00-	845,456.81-	696,199.00-	696,199.00	-----
Department number: 442 REGIONALIZATION									
Program number:									
201-03120-442	REGIONALIZATION-OPER.SUPPLY				4,537.65	4,405.49	4,537.65	4,537.65-	
Subtotal:		-----	-----	-----	4,537.65	4,405.49	4,537.65	4,537.65-	-----
Program number:		-----	-----	-----	4,537.65	4,405.49	4,537.65	4,537.65-	-----
Department number: REGIONALIZATION		-----	-----	-----	4,537.65	4,405.49	4,537.65	4,537.65-	-----
Department number: 454 C Comm Red. Prog Res Placem									
Program number:									
201-03120-454	162 - CCA-Y-2000 - OPER.SUPPLY				1,600.00	32,559.66	1,600.00	1,600.00-	
201-04106-454	Grant C Residential Placements				3,152.00	74,569.96	3,152.00	3,152.00-	
Subtotal:		-----	-----	-----	4,752.00	107,129.62	4,752.00	4,752.00-	-----
Program number:		-----	-----	-----	4,752.00	107,129.62	4,752.00	4,752.00-	-----
Department number: C Comm Red. Prog Res Pla		-----	-----	-----	4,752.00	107,129.62	4,752.00	4,752.00-	-----

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			6,779.20	78,977.68	77,146.82	78,977.68	78,977.68-	
201-01230-503	Grant "A" FY2012 - PROB.OFFI.			29,747.20	388,833.03	403,249.82	388,833.03	388,833.03-	
201-02010-503	Grant "A" FY2012 - UNEMP.INS.				2,160.00	1,301.02	2,160.00	2,160.00-	
201-02020-503	Grant "A" FY2012 - SOC.SEC.			2,783.37	35,669.04	36,459.99	35,669.04	35,669.04-	
201-02030-503	Grant "A" FY2012 - GRP.INS.			4,859.52	64,315.33	57,457.18	64,315.33	64,315.33-	
201-02040-503	Grant "A" FY2012 - RETIRE.			4,277.22	54,690.01	53,923.85	54,690.01	54,690.01-	
201-02050-503	Grant "A" FY2012 - W/C INS.			153.40	1,980.02	1,768.88	1,980.02	1,980.02-	
201-03120-503	Grant A FY2012-OPER.SUPPLY			1,016.60	18,602.03	28,070.60	18,672.57	18,672.57-	
201-04260-503	Grant "A" FY2012 -TRVL.OUT TW			574.22	11,132.49	4,461.57	11,132.49	11,132.49-	
Subtotal:				50,190.73	656,279.63	663,839.73	656,350.17	656,350.17-	
Program number:				50,190.73	656,279.63	663,839.73	656,350.17	656,350.17-	
Department number: Grant A FY 2012				50,190.73	656,279.63	663,839.73	656,350.17	656,350.17-	
Expenditure Subtotal				50,190.73	665,569.28	775,374.84	665,639.82	665,639.82-	
Fund number: 201 COM.CORR.Y-162				50,190.73	30,629.72-	70,081.97-	30,559.18-	30,559.18	

Period Ending: 8/2021

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.				49,134.50-	46,909.00-	49,134.50-	49,134.50	
226-03004-300	DP SUBSTANCE ABUSE CASELOAD DI				37,500.00-	37,500.00-	37,500.00-	37,500.00	
226-03005-300	ENH.INTERFUND TRANSF.				6,515.49-	9,991.14-	6,515.49-	6,515.49	
226-03200-300	PSI CCP				31,329.50-	34,278.00-	31,329.50-	31,329.50	
Subtotal:		-----	-----	-----	124,479.49-	128,678.14-	124,479.49-	124,479.49	-----
Program number:		-----	-----	-----	124,479.49-	128,678.14-	124,479.49-	124,479.49	-----
Department number: REV.		-----	-----	-----	124,479.49-	128,678.14-	124,479.49-	124,479.49	-----
Revenue	Subtotal	-----	-----	-----	124,479.49-	128,678.14-	124,479.49-	124,479.49	-----
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF - PROB.OFFI.			4,700.00	54,755.00	55,225.00	54,755.00	54,755.00-	
226-02010-439	TEC				252.00	144.00	252.00	252.00-	
226-02020-439	SSI			359.55	4,188.76	4,224.71	4,188.76	4,188.76-	
226-02040-439	RETIRE.			550.38	6,401.53	6,214.60	6,401.53	6,401.53-	
Subtotal:		-----	-----	-----	5,609.93	65,597.29	65,597.29	65,597.29-	-----
Program number:		-----	-----	-----	5,609.93	65,597.29	65,597.29	65,597.29-	-----
Department number: ENHANCED SUPPRV.		-----	-----	-----	5,609.93	65,597.29	65,597.29	65,597.29-	-----
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PROB.OFFI.			4,980.00	38,000.03	31,763.88	38,000.03	38,000.03-	
226-02010-441	SUBSTANCE ABUSE- TEC				252.00	144.00	252.00	252.00-	
226-02020-441	CC SUB ABUSE - SSI			380.97	4,359.37	4,476.39	4,359.37	4,359.37-	
226-02040-441	CC SUB. ABUSE - RET.			579.42	6,743.01	6,557.67	6,743.01	6,743.01-	

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				5,940.39	49,354.41	42,941.94	49,354.41	49,354.41-	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				5,940.39	49,354.41	42,941.94	49,354.41	49,354.41-	
Department number: SUBSTANCE ABUSE		-----	-----	-----	-----	-----	-----	-----	-----
				5,940.39	49,354.41	42,941.94	49,354.41	49,354.41-	
Department number: 529 PSIR PAYROLL EXPENSES									
Program number:									
226-01230-529 PSIR - PROB.OFFI.					33,555.00	45,704.00	33,555.00	33,555.00-	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
					33,555.00	45,704.00	33,555.00	33,555.00-	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
					33,555.00	45,704.00	33,555.00	33,555.00-	
Department number: PSIR PAYROLL EXPENSES		-----	-----	-----	-----	-----	-----	-----	-----
					33,555.00	45,704.00	33,555.00	33,555.00-	
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				11,550.32	148,506.70	154,454.25	148,506.70	148,506.70-	
Fund number: 226 ADULT C.C.		-----	-----	-----	-----	-----	-----	-----	-----
				11,550.32	24,027.21	25,776.11	24,027.21	24,027.21-	

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
227-03001-300	STATE AID SUPERVISION				17,766.00-	72,592.00-	17,766.00-	17,766.00	
227-03003-300	Dedicated Salary					17,706.00-			
227-03100-300	PROBATION FEES				216,560.62-	255,368.46-	216,560.62-	216,560.62	
227-03160-300	PROGRAM PARTICIPANTS				25,975.89-	63,432.92-	25,975.89-	25,975.89	
227-03210-300	ADULT PROBATION OTHER REVENUE				62.00-	7,808.65	62.00-	62.00	
227-03211-300	City of Eagle PassContribution					13,726.52-			
227-04120-300	DIMMIT COUNTY REVENUE			1,166.67-	13,833.37-	12,833.37-	13,833.37-	13,833.37	
227-04130-300	ZAVALA COUNTY REVENUE			833.26-	9,165.86-	9,165.86-	9,165.86-	9,165.86	
227-08020-300	INTEREST			19.92-	287.56-	1,428.27-	287.56-	287.56	
227-08271-300	TRANSFER IN				200.00-		200.00-	200.00	
Subtotal:				2,019.85-	283,791.30-	438,444.75-	283,791.30-	283,791.30	
Program number:				2,019.85-	283,791.30-	438,444.75-	283,791.30-	283,791.30	
Department number: REV.				2,019.85-	283,791.30-	438,444.75-	283,791.30-	283,791.30	
Revenue	Subtotal			2,019.85-	283,791.30-	438,444.75-	283,791.30-	283,791.30	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION - APP.OFFCL.			7,680.00	89,472.00	90,240.00	89,472.00	89,472.00-	
227-01130-438	BASIC SUPERVISION - CLKs			7,880.00	91,802.00	92,590.00	91,802.00	91,802.00-	
227-01230-438	BASIC SUPERVISION - PROB.OFFI.			16,700.00	179,984.97	177,272.12	179,984.97	179,984.97-	
227-02010-438	ADULT SUPERV. - UNEMP.INS.				2,016.00	1,152.00	2,016.00	2,016.00-	
227-02020-438	ADULT SUPERV. - SOC.SEC.			2,446.50	28,519.93	28,852.98	28,519.93	28,519.93-	
227-02040-438	ADULT SUPERV. - RETIRE.			3,738.20	43,518.77	42,323.01	43,518.77	43,518.77-	
227-03120-438	BASIC SUPERVISION - OPER.SUPP.			100.88	1,662.48	2,423.35	1,683.41	1,683.41-	
227-03201-438	INTERFUND TRANSFER				6,515.49	9,991.14	6,515.49	6,515.49-	
227-04120-438	BASIC SUPERVISION - PROF.SERV.					6,475.00			
227-04260-438	BASIC SUPERVISION - TRVL.OUT T			140.82	986.40	2,262.10	986.40	986.40-	
227-04580-438	BASIC SUPERVISION - LSE AGREE.			25.00	300.00	564.32	300.00	300.00-	
227-06100-438	BASIC SUPERVISION - MACH&EQUIP			70.54	846.27	928.78	846.27	846.27-	
227-07085-438	BASIC SUPERVISION - UTLY.VAR.U			109.90	1,176.16	1,135.27	1,176.16	1,176.16-	
Subtotal:				38,891.84	446,880.47	456,210.07	446,821.40	446,821.40-	

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: -----									
				38,891.84	446,800.47	456,210.07	446,821.40	446,821.40-	
Department number: BASIC SUPERVISION -----									
				38,891.84	446,800.47	456,210.07	446,821.40	446,821.40-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SUPP.			463.80	3,290.12	5,657.67	3,290.12	3,290.12-	
227-04155-506	BANK FEES					66.64			
227-04580-506	CITY OF EP - LSE AGREE.			1,040.00	10,400.00	11,884.84	10,400.00	10,400.00-	
227-06100-506	CITY OF EP - MACHINERY & EQUIP			885.00	885.00	909.99	885.00	885.00-	
Subtotal: -----									
				2,388.80	14,575.12	18,519.14	14,575.12	14,575.12-	
Program number: -----									
				2,388.80	14,575.12	18,519.14	14,575.12	14,575.12-	
Department number: CITY EAGLE PASS EXPENSES -----									
				2,388.80	14,575.12	18,519.14	14,575.12	14,575.12-	
Expenditure Subtotal -----									
				41,280.64	461,375.59	474,729.21	461,396.52	461,396.52-	
Fund number: 227 ADULT PROB. -----									
				39,260.79	177,584.29	36,284.46	177,605.22	177,605.22-	

Period Ending: 8/2021

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			20,605.35-	226,658.65-	259,619.25-	226,658.65-	226,658.65	
229-04120-300	95 - COUNTY OF DIMMIT			5,500.00-	60,500.00-	91,556.96-	60,500.00-	60,500.00	
229-04130-300	95 - COUNTY OF ZAVALA			4,986.92-	53,976.12-	53,976.12-	53,976.12-	53,976.12	
229-07121-300	E.P.I.S.D			33,000.00-	33,000.00-	33,000.00-	33,000.00-	33,000.00	
229-08020-300	95 - INTEREST			58.63-	565.19-	1,384.04-	565.19-	565.19	
229-08275-300	TRANSFER IN				200.00-		200.00-	200.00	
Subtotal:				64,070.90-	374,899.96-	439,536.37-	374,899.96-	374,899.96	
Program number:				64,070.90-	374,899.96-	439,536.37-	374,899.96-	374,899.96	
Department number: REV.				64,070.90-	374,899.96-	439,536.37-	374,899.96-	374,899.96	
Department number: 310									
Program number:									
229-03160-310	OTHER			310.00	2,128.00-	1,440.00-	2,128.00-	2,128.00	
Subtotal:				310.00	2,128.00-	1,440.00-	2,128.00-	2,128.00	
Program number:				310.00	2,128.00-	1,440.00-	2,128.00-	2,128.00	
Department number:				310.00	2,128.00-	1,440.00-	2,128.00-	2,128.00	
Revenue Subtotal				63,760.90-	377,027.96-	440,976.37-	377,027.96-	377,027.96	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLERKS			8,275.20	96,486.08	94,117.28	96,486.08	96,486.08-	
229-01230-443	LOC.MATCH JUV. - PROB.OFFI.			8,281.60	68,081.53	98,981.88	68,081.53	68,081.53-	
229-02010-443	LOC.MATCH JUV. - UNEMP.INS.				1,159.80	888.11	1,159.80	1,159.80-	
229-02020-443	LOC.MATCH JUV. - SOC.SEC.			1,266.58	12,583.27	14,908.57	12,583.27	12,583.27-	
229-02030-443	LOC.MATCH JUV. - GRP.INS.			2,436.96	25,577.33	38,666.85	25,577.33	25,577.33-	
229-02040-443	LOC.MATCH JUV. - RETIRE.			1,919.90	19,022.97	21,698.39	19,022.97	19,022.97-	
229-02050-443	LOC.MATCH JUV. - W/C INS.			69.56	664.26	721.31	664.26	664.26-	

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
229-03120-443	LOC.MATCH JUV. - OPER.EXP			14,146.99	26,194.49	2,636.12	28,689.07	28,689.07-	
229-04100-443	LOC.MATCH JUV. - DET.CTR.MAV.			285.00	15,699.00	78,110.00	15,699.00	15,699.00-	
229-04110-443	DET.CTR.DIMMIT				4,000.00	20,250.00	4,000.00	4,000.00-	
229-04115-443	DET.CTR.ZAVALA				1,650.00	11,800.00	1,650.00	1,650.00-	
Subtotal:				-----	-----	-----	-----	-----	-----
				36,681.79	271,038.73	382,698.51	273,533.31	273,533.31-	
Program number:				-----	-----	-----	-----	-----	-----
				36,681.79	271,038.73	382,698.51	273,533.31	273,533.31-	
Department number: LOC.MATCH JUV.				-----	-----	-----	-----	-----	-----
				36,681.79	271,038.73	382,698.51	273,533.31	273,533.31-	
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				36,681.79	271,038.73	382,698.51	273,533.31	273,533.31-	
Fund number: 229 JUV.PROB.ST.AID A-162				-----	-----	-----	-----	-----	-----
				27,079.11-	105,989.23-	58,277.86-	103,494.65-	103,494.65	

Period Ending: 8/2021

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-					3,500.00-	100.000
267-03162-300	JP-2	3,500.00-	3,500.00-					3,500.00-	100.000
267-03163-300	JP-31	3,500.00-	3,500.00-					3,500.00-	100.000
267-03164-300	JP-32	3,500.00-	3,500.00-					3,500.00-	100.000
267-03165-300	JP-4	3,500.00-	3,500.00-			4.00-		3,500.00-	100.000
267-03166-300	TECH-COLLECTIONS REVENUE	3,500.00-	3,500.00-	397.91	5,059.24-	5,825.87-	5,059.24-	1,559.24	-44.550
267-03168-300	TECH REVENUE - DISTRICT CLERK				264.00-	1,588.00-	264.00-	264.00	
267-03180-300	OVERERAGE & SHORTAGE				8.00		8.00	8.00-	
267-08020-300	INTEREST			.01-	.01-		.01-	.01	
267-08275-300	TRANSFER IN				100.00-		100.00-	100.00	
Subtotal:		82,846.00-	82,846.00-	397.90	5,415.25-	7,417.87-	5,415.25-	77,430.75-	93.463
Program number:		82,846.00-	82,846.00-	397.90	5,415.25-	7,417.87-	5,415.25-	77,430.75-	93.463
Department number: REV.		82,846.00-	82,846.00-	397.90	5,415.25-	7,417.87-	5,415.25-	77,430.75-	93.463
Revenue	Subtotal	82,846.00-	82,846.00-	397.90	5,415.25-	7,417.87-	5,415.25-	77,430.75-	93.463
Department number: 260 TECH									
Program number:									
267-03165-260	JUSTICE TECH FUND	65,341.00	62,383.25		24,856.95	10,463.70	24,856.95	37,526.30	60.154
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		880.52	1,881.26	880.52	2,619.48	74.842
267-06170-260	JP2-CAP EXP-TRAVEL-EQUIP	3,500.00	6,457.75	2,009.54	6,457.75	2,986.91	6,457.75		
267-06180-260	JP3-1-CAP EXP- TRAVEL-EQUIP	3,500.00	3,500.00		3,042.42	910.24	3,042.42	457.58	13.074
267-06185-260	JP3-2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00	1,004.77	1,104.77	723.51	1,154.77	2,345.23	67.007
267-06190-260	JP4-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00	106.76	3,037.82	2,662.46	3,037.82	462.18	13.205
Subtotal:		82,846.00	82,846.00	3,121.07	39,380.23	19,628.08	39,430.23	43,415.77	52.405
Program number:		82,846.00	82,846.00	3,121.07	39,380.23	19,628.08	39,430.23	43,415.77	52.405

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: TECH		82,846.00	82,846.00	3,121.07	39,380.23	19,628.08	39,430.23	43,415.77	52.405
Expenditure	Subtotal	82,846.00	82,846.00	3,121.07	39,380.23	19,628.08	39,430.23	43,415.77	52.405
Fund number: 267 TECHNOLOGY FUND				3,518.97	33,964.98	12,210.21	34,014.98	34,014.98-	

Period Ending: 8/2021

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-	562.92-	6,037.92-	8,840.00-	6,037.92-	1,337.92	-28.466
268-08275-300	TRANSFER IN				100.00-		100.00-	100.00	
Subtotal:		34,281.00-	34,281.00-	562.92-	6,137.92-	8,840.00-	6,137.92-	28,143.08-	82.095
Program number:		34,281.00-	34,281.00-	562.92-	6,137.92-	8,840.00-	6,137.92-	28,143.08-	82.095
Department number: REVENUE		34,281.00-	34,281.00-	562.92-	6,137.92-	8,840.00-	6,137.92-	28,143.08-	82.095
Revenue	Subtotal	34,281.00-	34,281.00-	562.92-	6,137.92-	8,840.00-	6,137.92-	28,143.08-	82.095
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	210.27	65.709
Subtotal:		34,281.00	34,281.00		109.73		109.73	34,171.27	99.680
Program number:		34,281.00	34,281.00		109.73		109.73	34,171.27	99.680
Department number: EXPENSES		34,281.00	34,281.00		109.73		109.73	34,171.27	99.680
Expenditure	Subtotal	34,281.00	34,281.00		109.73		109.73	34,171.27	99.680
Fund number: 268 DISTRICT REC MGMT & PRESERV				562.92-	6,028.19-	8,840.00-	6,028.19-	6,028.19	

Period Ending: 8/2021

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-	624.17-	7,567.74-	10,491.90-	7,567.74-	3,567.74	-89.194
269-03190-300	TRF IN - GEN FUND	59,216.00-	59,216.00-	4,934.60-	54,280.40-	84,055.66-	54,280.40-	4,935.60-	8.335
269-08020-300	INTEREST			.01-	.01-		.01-	.01	
269-08262-300	TRAN IN - PAY OFF DUE FROM GF	104,623.00-	104,623.00-	8,718.60-	95,904.40-		95,904.40-	8,718.60-	8.333
269-08275-300	TRANSFER IN				100.00-		100.00-	100.00	
Subtotal:		167,839.00-	167,839.00-	14,277.38-	157,852.55-	94,547.56-	157,852.55-	9,986.45-	5.950
Program number:		167,839.00-	167,839.00-	14,277.38-	157,852.55-	94,547.56-	157,852.55-	9,986.45-	5.950
Department number: REV.		167,839.00-	167,839.00-	14,277.38-	157,852.55-	94,547.56-	157,852.55-	9,986.45-	5.950
Revenue	Subtotal	167,839.00-	167,839.00-	14,277.38-	157,852.55-	94,547.56-	157,852.55-	9,986.45-	5.950
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	95,787.00	95,787.00	7,340.80	80,923.82	81,579.70	80,923.82	14,863.18	15.517
269-02010-265	RECORDS - TEC	648.00	1,028.85		1,028.85	580.43	1,028.85		
269-02020-265	RECORDS - SSI	7,328.00	7,328.00	561.57	6,187.57	6,222.01	6,187.57	1,140.43	15.563
269-02030-265	RECORDS - INS.	31,559.00	31,559.00	2,429.76	25,183.23	26,108.99	25,183.23	6,375.77	20.203
269-02040-265	RECORDS - RET.	11,150.00	11,150.00	852.62	9,387.31	9,159.34	9,387.31	1,762.69	15.889
269-02050-265	RECORDS - W/C	2,049.00	1,668.15	10.36	196.23	181.45	196.23	1,471.92	88.237
269-03120-265	RECORDS - OPER.SUPP.	10,000.00	9,830.05		5,317.62	2,149.66	7,732.62	2,097.43	21.337
269-04155-265	BANK FEES		169.95		169.95		169.95		
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	3,940.04	3,940.04		10,413.01	2,695.01-	-34.919
Subtotal:		167,839.00	167,839.00	15,143.15	132,334.62	125,981.58	141,222.59	26,616.41	15.858
Program number:		167,839.00	167,839.00	15,143.15	132,334.62	125,981.58	141,222.59	26,616.41	15.858
Department number: RECORDS		167,839.00	167,839.00	15,143.15	132,334.62	125,981.58	141,222.59	26,616.41	15.858

Fund: 269 COUNTY REC MGMT & PRESERVATION

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----	167,839.00	167,839.00	15,143.15	132,334.62	125,981.58	141,222.59	26,616.41	15.858
Fund number: 269 COUNTY REC MGMT & PRESERVAT-----				865.77	25,517.93-	31,434.02	16,629.96-	16,629.96	

Period Ending: 8/2021

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-	5.50-	172.33-	228.00-	172.33-	22.33	-14.887
270-08275-300	TRANSFER IN				100.00-		100.00-	100.00	
Subtotal:		2,140.00-	2,140.00-	5.50-	272.33-	228.00-	272.33-	1,867.67-	87.274
Program number:		2,140.00-	2,140.00-	5.50-	272.33-	228.00-	272.33-	1,867.67-	87.274
Department number: REVENUE		2,140.00-	2,140.00-	5.50-	272.33-	228.00-	272.33-	1,867.67-	87.274
Revenue	Subtotal	2,140.00-	2,140.00-	5.50-	272.33-	228.00-	272.33-	1,867.67-	87.274
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		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				5.50-	272.33-	228.00-	272.33-	272.33	

Period Ending: 8/2021

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-	532.52-	6,518.85-	12,521.67-	6,518.84-	13,481.16-	67.406
271-03160-300	JUSTICE COURT BUILDING SECURIT	20,000.00-	20,000.00-	2,382.74-	26,239.26-	25,525.91-	26,239.26-	6,239.26	-31.196
271-08020-300	INTEREST			.01-	.01-		.01-	.01	
271-08275-300	TRANSFER IN				100.00-		100.00-	100.00	
Subtotal:		184,304.00-	184,304.00-	2,915.27-	32,858.12-	38,047.58-	32,858.11-	151,445.89-	82.172
Program number:		184,304.00-	184,304.00-	2,915.27-	32,858.12-	38,047.58-	32,858.11-	151,445.89-	82.172
Department number: REV.		184,304.00-	184,304.00-	2,915.27-	32,858.12-	38,047.58-	32,858.11-	151,445.89-	82.172
Department number: 310 REVENUE									
Program number:									
271-03180-310	OVERAGAE & SHORTAGE				9.80		9.80	9.80-	
Subtotal:					9.80		9.80	9.80-	
Program number:					9.80		9.80	9.80-	
Department number: REVENUE					9.80		9.80	9.80-	
Revenue	Subtotal	184,304.00-	184,304.00-	2,915.27-	32,848.32-	38,047.58-	32,848.31-	151,455.69-	82.177
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOUSE SECURIT	83,759.00	81,961.00	1,057.42	20,945.63		20,945.63	61,015.37	74.444
271-04155-270	BANK FEES			169.95-		165.62			
271-06100-270	SECURITY - MACH&EQUIP	100,545.00	100,545.00			99,788.31	15,081.00	85,464.00	85.001
271-06101-270	MACHINERY & EQUIPMEN 0-4999.99		1,798.00					1,798.00	100.000
Subtotal:		184,304.00	184,304.00	887.47	20,945.63	99,953.93	36,026.63	148,277.37	80.453

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		184,304.00	184,304.00	887.47	20,945.63	99,953.93	36,026.63	148,277.37	88.453
Department number: SECURITY		-----	-----	-----	-----	-----	-----	-----	-----
		184,304.00	184,304.00	887.47	20,945.63	99,953.93	36,026.63	148,277.37	88.453
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		184,304.00	184,304.00	887.47	20,945.63	99,953.93	36,026.63	148,277.37	88.453
Fund number: 271 C.HSE SECURITY		-----	-----	-----	-----	-----	-----	-----	-----
				2,027.80-	11,902.69-	61,906.35	3,178.32	3,178.32-	

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
272-04281-300	AGENCY LOAN					1,369,008.45-			
272-05030-300	GRANT REVENUE				1,107,000.00-				
272-05035-300	ADDITIONAL GRANT REVENUE	1,745,478.00-	2,421,539.37-		1,827,965.38-	612,391.65-	1,827,965.38-	593,573.99-	24.512
272-08275-300	TRANSFER IN		464,702.68-		129,096.63-		129,096.63-	335,606.05-	72.220
Subtotal:		1,745,478.00-	2,886,242.05-		1,957,062.01-	3,088,400.10-	1,957,062.01-	929,180.04-	32.193
Program number:		1,745,478.00-	2,886,242.05-		1,957,062.01-	3,088,400.10-	1,957,062.01-	929,180.04-	32.193
Department number: REVENUE		1,745,478.00-	2,886,242.05-		1,957,062.01-	3,088,400.10-	1,957,062.01-	929,180.04-	32.193
Revenue	Subtotal	1,745,478.00-	2,886,242.05-		1,957,062.01-	3,088,400.10-	1,957,062.01-	929,180.04-	32.193
Department number: 687 EXPENSES									
Program number:									
272-00000-687	CONTINGENCIES	150,105.00	42,759.53	8,450.00	12,436.00		22,036.00	20,723.53	48.465
272-04121-687	LEGAL FEES					64,525.00			
272-04123-687	INSPECTIONS	43,535.00	103,230.00		74,047.80		74,047.80	29,182.20	28.269
272-04124-687	O&M MANUAL	15,000.00	18,000.00		15,000.00		15,000.00	3,000.00	16.667
272-04127-687	ENGINEERING FEES	41,732.00	87,906.00		62,866.98	142,294.02	62,866.98	25,039.02	28.484
272-04155-687	BANK FEES					24.13			
272-04587-687	CONSTRUCTION	1,495,106.00	2,634,346.52		1,676,050.60	2,977,547.63	1,676,050.60	958,295.92	36.377
272-08270-687	TRANSFER OUT					303,269.52			
Subtotal:		1,745,478.00	2,886,242.05	8,450.00	1,840,401.38	3,487,660.38	1,850,001.38	1,036,240.67	35.903
Program number:		1,745,478.00	2,886,242.05	8,450.00	1,840,401.38	3,487,660.38	1,850,001.38	1,036,240.67	35.903
Department number: EXPENSES		1,745,478.00	2,886,242.05	8,450.00	1,840,401.38	3,487,660.38	1,850,001.38	1,036,240.67	35.903
Expenditure	Subtotal	1,745,478.00	2,886,242.05	8,450.00	1,840,401.38	3,487,660.38	1,850,001.38	1,036,240.67	35.903

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number:	272 WATER PLANT EXPANSION	-----	-----	-----	-----	-----	-----	-----	-----
				8,450.00	116,660.63-	399,260.28	107,060.63-	107,060.63	

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
280-02015-300	ADD. SALESTAX	2,600,000.00-	2,600,000.00-	297,546.66-	2,689,046.36-	2,314,461.37-	2,689,046.36-	89,046.36	-3.425
280-08020-300	SAVINGSINTEREST			56.92-	356.57-	1,021.06-	356.57-	356.57	
280-08250-300	INTEREST			.01-	.01-		.01-	.01	
280-08271-300	TRANSFER IN-INTERFUND	440,580.00-	440,580.00-	36,715.00-	403,965.18-		403,965.18-	36,614.82-	8.311
Subtotal:		3,040,580.00-	3,040,580.00-	334,318.59-	3,093,368.12-	2,315,482.43-	3,093,368.12-	52,788.12	-1.736
Program number:		3,040,580.00-	3,040,580.00-	334,318.59-	3,093,368.12-	2,315,482.43-	3,093,368.12-	52,788.12	-1.736
Department number: REV.		3,040,580.00-	3,040,580.00-	334,318.59-	3,093,368.12-	2,315,482.43-	3,093,368.12-	52,788.12	-1.736
Revenue	Subtotal	3,040,580.00-	3,040,580.00-	334,318.59-	3,093,368.12-	2,315,482.43-	3,093,368.12-	52,788.12	-1.736
Department number: 930 SP.TAX									
Program number:									
280-08269-930	TRANSF OUT TO LANDFILL CLO/POS	440,580.00	440,580.00					440,580.00	100.000
280-08275-930	TRANS.TO OPERATION OF LANDFIL	2,600,000.00	2,600,000.00	334,261.66	3,092,911.36	2,543,749.03	3,092,911.36	492,911.36-	-18.958
Subtotal:		3,040,580.00	3,040,580.00	334,261.66	3,092,911.36	2,543,749.03	3,092,911.36	52,331.36-	-1.721
Program number:		3,040,580.00	3,040,580.00	334,261.66	3,092,911.36	2,543,749.03	3,092,911.36	52,331.36-	-1.721
Department number: SP.TAX		3,040,580.00	3,040,580.00	334,261.66	3,092,911.36	2,543,749.03	3,092,911.36	52,331.36-	-1.721
Expenditure	Subtotal	3,040,580.00	3,040,580.00	334,261.66	3,092,911.36	2,543,749.03	3,092,911.36	52,331.36-	-1.721
Fund number: 280 LANDFILL WSTE/CRIM DET.				56.93-	456.76-	228,266.60	456.76-	456.76	

Period Ending: 8/2021

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
283-03180-300	TIPP FEE-CITY	1,525,000.00-	1,525,000.00-	128,918.60-	1,405,151.60-	1,329,285.40-	1,405,151.60-	119,848.40-	7.859
283-03182-300	TIPPING FEES- CNTY			12,635.20-	204,877.80-	161,726.90-	204,877.80-	204,877.80-	
283-03184-300	SOLID WASTE			19,941.60-	171,942.40-	167,964.30-	171,942.40-	171,942.40-	
283-03190-300	TIPP-WALK-IN	425,000.00-	425,000.00-	38,592.20-	414,858.54-	421,955.82-	414,858.54-	10,141.46-	2.386
283-08020-300	INTEREST	5,000.00-	5,000.00-	367.73-	4,291.96-	5,085.30-	4,291.96-	708.04-	14.161
283-08275-300	TRANSFERS IN	2,600,000.00-	2,600,000.00-	587,580.88-	2,986,664.20-	2,658,914.83-	2,986,664.20-	306,664.20-	-11.795
Subtotal:		5,155,000.00-	5,155,000.00-	788,036.21-	5,107,786.50-	4,744,932.55-	5,107,786.50-	47,213.50-	.916
Program number:		5,155,000.00-	5,155,000.00-	788,036.21-	5,107,786.50-	4,744,932.55-	5,107,786.50-	47,213.50-	.916
Department number: REV.		5,155,000.00-	5,155,000.00-	788,036.21-	5,107,786.50-	4,744,932.55-	5,107,786.50-	47,213.50-	.916
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-	788,036.21-	5,107,786.50-	4,744,932.55-	5,107,786.50-	52,213.50-	1.012
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	99,943.00	99,943.00	4,685.02	44,025.43	63,474.47	44,025.43	55,917.57	55.949
283-01110-680	L.WASTE - ASSIST.	608,462.00	608,462.00	43,965.60	534,357.09	471,348.02	534,357.09	74,104.91	12.179
283-02010-680	L.WASTE - TEC	2,887.00	4,548.00	59.26	4,517.03	2,441.95	4,517.03	30.97	.681
283-02020-680	L.WASTE - SSI	54,193.00	54,193.00	3,703.10	44,049.56	40,790.51	44,049.56	10,143.44	18.717
283-02030-680	L.WASTE - INS.	136,089.00	136,089.00	10,012.32	119,489.37	102,998.49	119,489.37	16,599.63	12.198
283-02040-680	L.WASTE - RET.	82,458.00	82,458.00	5,644.57	67,127.68	59,797.77	67,127.68	15,330.92	18.592

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
283-02050-680	L.WASTE - W/C	39,650.00	39,650.00	2,628.70	30,114.31	9,003.01	30,114.31	9,543.69	24.065
283-03120-680	L.WASTE - OPER.SUPP.	25,000.00	22,226.00	1,348.77	10,782.00	16,661.94	11,209.24	11,016.76	49.567
283-03125-680	MEALS & BEVERAGES	2,000.00	2,000.00		332.95	536.84	332.95	1,667.05	83.353
283-04015-680	TRAINING	8,000.00	8,000.00		3,643.93	111.00	3,643.93	4,356.07	54.451
283-04020-680	UNIFORMS	15,000.00	15,000.00	762.17	11,537.01	1,777.70	12,247.41	2,752.59	18.351
283-04120-680	PROF.SERV.	30,000.00	30,000.00		29,502.50	29,615.00	29,502.50	497.50	1.658
283-04122-680	ATTY. FEES	70,000.00	70,000.00	5,000.00	64,295.30	51,317.42	69,295.30	704.70	1.007
283-04136-680	CLOSURE POST CLOSURE	295,029.00	295,029.00		147,914.50	737,000.00	295,029.00		
283-04156-680	CONTRACT SERVICES	500.00	500.00		200.00	300.00		300.00	60.000
283-04157-680	TCEQ ANNUAL FEES, COMPLIANCE	85,000.00	85,000.00		17,906.14	39,453.68	17,906.14	67,093.86	78.934
283-04158-680	REGULATORY COMPLIANCE	155,000.00	155,000.00	25,156.00	41,302.44	16,991.34	41,302.44	113,697.56	73.353
283-04159-680	GROUNDWATER MONITORING&SAMP	93,000.00	93,000.00	12,270.50	49,410.50	55,555.92	49,410.50	43,589.50	46.870
283-04222-680	L. WASTE - PHONE	5,000.00	5,000.00	340.36	3,582.52	3,380.72	3,582.52	1,417.48	28.350
283-04223-680	L. WASTE - CELLPHONE	10,000.00	10,000.00		3,592.93	3,764.06	3,988.95	6,011.05	60.111
283-04224-680	L. WASTE - ELECTRICITY	5,000.00	5,000.00	396.71	1,907.18	2,091.63	1,907.18	3,092.82	61.856
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00	293.32	2,871.80	2,761.80	2,871.80	2,128.20	42.564
283-04264-680	MILEAGE	2,000.00	2,000.00					2,000.00	100.000
283-04340-680	VEH. INS.	34,000.00	34,000.00			28,797.00		34,000.00	100.000
283-04360-680	BLDG. IMPRV. INS.	400.00	400.00			389.00		400.00	100.000
283-04410-680	VEH. REPAIR	255,000.00	255,000.00	11,691.14	147,911.83	150,198.59	150,965.49	104,034.51	40.798
283-04420-680	VEH FUEL&OIL	150,000.00	150,000.00	9,930.86	101,261.63	85,200.74	107,216.71	42,783.29	28.522
283-04523-680	LANDFILL FAC. MAINT.	25,000.00	25,000.00	1,342.31	21,332.17	17,685.99	21,395.06	3,604.94	14.420
283-04525-680	SOLID WASTE			19,941.60	171,942.40	167,964.30	171,942.40	171,942.40-	
283-04588-680	CLOSURE/POST CLOSURE BOND	150,000.00	151,113.00		151,113.00	120,179.00	151,113.00		
283-04700-680	TRANSFERS OUT	2,111,677.00	2,111,677.00	175,459.36	1,729,247.82	1,784,362.68	1,897,571.00	214,106.00	10.139
283-05000-680	INTEREST EXPENSE			1,157.17	15,665.66	23,744.09	15,665.66	15,665.66-	
283-06100-680	MACHINERY & EQUIPMENT	300,000.00	300,000.00		33,000.00		33,000.00	267,000.00	89.000
283-06105-680	LEASE EQUIPMENT	221,904.00	221,904.00					221,904.00	100.000
283-06131-680	IMPROVEMENTS	37,000.00	37,000.00		18,600.00		18,600.00	18,400.00	49.730
283-09165-680	TYPE/IV TIPPING FEES	45,000.00	45,000.00		12,997.69	20,908.64	12,997.69	32,002.31	71.116
Subtotal:		5,160,000.00	5,160,000.00	335,788.84	3,635,533.77	4,111,483.30	3,967,376.74	1,192,623.26	23.113
Program number:		5,160,000.00	5,160,000.00	335,788.84	3,635,533.77	4,111,483.30	3,967,376.74	1,192,623.26	23.113
Department number: L.WASTE		5,160,000.00	5,160,000.00	335,788.84	3,635,533.77	4,111,483.30	3,967,376.74	1,192,623.26	23.113
Expenditure	Subtotal	5,160,000.00	5,160,000.00	335,788.84	3,635,533.77	4,111,483.30	3,967,376.74	1,192,623.26	23.113

Fund: 283 SOLID WASTE AUTHORITY, INC.

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 283 SOLID WASTE AUTHORITY, INC.-----									
				452,247.37-	1,472,252.73-	633,449.25-	1,140,409.76-	1,140,409.76	

Period Ending: 8/2021

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-		3,369,124.34-	5,014,959.27-.78	3,369,124.34-	97,488.34	-2.977
293-01300-300	A I&S - REV. - PENALTY&INT.								
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			118.70-	1,742.72-	7,286.29-	1,742.72-	1,742.72	
Subtotal:		4,222,728.00-	4,222,728.00-	118.70-	3,370,867.06-	5,022,244.78-	3,370,867.06-	851,860.94-	20.173
Program number:		4,222,728.00-	4,222,728.00-	118.70-	3,370,867.06-	5,022,244.78-	3,370,867.06-	851,860.94-	20.173
Department number: REV.		4,222,728.00-	4,222,728.00-	118.70-	3,370,867.06-	5,022,244.78-	3,370,867.06-	851,860.94-	20.173
Department number: 310 TRANSFER IN									
Program number:									
293-08275-310	TRANSFER IN				100.00-	40,714.13-	100.00-	100.00	
Subtotal:					100.00-	40,714.13-	100.00-	100.00	
Program number:					100.00-	40,714.13-	100.00-	100.00	
Department number: TRANSFER IN					100.00-	40,714.13-	100.00-	100.00	
Revenue Subtotal		4,222,728.00-	4,222,728.00-	118.70-	3,370,967.06-	5,062,958.91-	3,370,967.06-	851,760.94-	20.171
Department number: 920 DEBT SERVICE									
Program number:									
293-08250-920	INTEREST	1,417,100.00	1,125,942.00	476,890.50	1,028,539.08	917,315.28	1,028,539.08	97,402.92	8.651
293-08251-920	INTEREST - CATERPILLAR	31,507.00	31,507.00		32,310.80	41,301.29	32,310.80	803.80-	-2.551
293-09170-920	PRINCIPAL	1,850,000.00	2,335,000.00		2,335,000.00	2,905,000.00	2,335,000.00		
293-09171-920	PRINCIPAL - CATERPILLAR	216,855.00	324,613.00		323,809.20	207,059.49	323,809.20	803.80	.248
293-09175-920	FEES	3,000.00	1,400.00	857.81	1,557.81	500.00	1,557.81	157.81-	-11.272
Subtotal:		3,518,462.00	3,818,462.00	477,748.31	3,721,216.89	4,071,176.06	3,721,216.89	97,245.11	2.547

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
293-10000-920	TRANSFERS IN/OUT	300,000.00							
Subtotal:		300,000.00							
Program number:		3,818,462.00	3,818,462.00	477,748.31	3,721,216.89	4,071,176.06	3,721,216.89	97,245.11	2.547
Department number: DEBT SERVICE		3,818,462.00	3,818,462.00	477,748.31	3,721,216.89	4,071,176.06	3,721,216.89	97,245.11	2.547
Expenditure	Subtotal	3,818,462.00	3,818,462.00	477,748.31	3,721,216.89	4,071,176.06	3,721,216.89	97,245.11	2.547
Fund number: 293 C.O. 94-A I&S		404,266.00-	404,266.00-	477,629.61	350,249.83	991,782.85-	350,249.83	754,515.83-	186.638

Period Ending: 8/2021									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 388 REVENUE									
Program number:									
338-01009-388-	SURPLUS	281,431.00-	410,347.35-					410,347.35-	100.000
338-08020-388-	INTEREST			.01-	.01-		.01-	.01	
338-08275-388-	TRANSFER IN				100.00-		100.00-	100.00	
Subtotal:		281,431.00-	410,347.35-	.01-	100.01-		100.01-	410,247.34-	99.976
Program number:									
		281,431.00-	410,347.35-	.01-	100.01-		100.01-	410,247.34-	99.976
Department number: REVENUE		281,431.00-	410,347.35-	.01-	100.01-		100.01-	410,247.34-	99.976
Revenue Subtotal		281,431.00-	410,347.35-	.01-	100.01-		100.01-	410,247.34-	99.976
Department number: 695 EXPENSES									
Program number:									
338-03120-695-	OPERATING	43,334.00	19,225.71					19,225.71	100.000
338-04127-695-	ENGINEERING SVCS					1,400.00			
338-04155-695-	BANK FEES			5.00	48.41	9.82	48.41	48.41-	
338-06100-695-	MACH & EQUIP 5000+					422,975.85			
Subtotal:		43,334.00	19,225.71	5.00	48.41	424,385.67	48.41	19,177.30	99.748
Program number:		43,334.00	19,225.71	5.00	48.41	424,385.67	48.41	19,177.30	99.748
Program number: 2 CHULA VISTA ST						48,766.85			
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						210,082.66			
338-04575-695-	STREET IMPROVEM - CROSS CREEK					210,082.66			

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		-----	-----	-----	-----	210,082.66	-----	-----	-----
Program number:	3 CROSS CREEK DR	-----	-----	-----	-----	210,082.66	-----	-----	-----
Program number:	4 FRICK ST	-----	-----	-----	-----	28,796.35	-----	-----	-----
338-04575-695-	STREET IMPROVEMENTS - FRICK ST	-----	-----	-----	-----	28,796.35	-----	-----	-----
Subtotal:		-----	-----	-----	-----	28,796.35	-----	-----	-----
Program number:	4 FRICK ST	-----	-----	-----	-----	28,796.35	-----	-----	-----
Program number:	5 STREET IMPROVEM - IRMA MORALES	-----	-----	-----	-----	22,762.71	-----	-----	-----
338-04575-695-	STREET IMPROVEM - IRMA MORALES	-----	-----	-----	-----	22,762.71	-----	-----	-----
Subtotal:		-----	-----	-----	-----	22,762.71	-----	-----	-----
Program number:	5 STREET IMPROVEM - IRMA M	-----	-----	-----	-----	22,762.71	-----	-----	-----
Program number:	6 STREET IMPROVEMENT - RIVERA DR	-----	-----	-----	-----	13,516.82	-----	-----	-----
338-04575-695-	STREET IMPROVEMENT - RIVERA DR	-----	-----	-----	-----	13,516.82	-----	-----	-----
Subtotal:		-----	-----	-----	-----	13,516.82	-----	-----	-----
Program number:	6 STREET IMPROVEMENT - RIV	-----	-----	-----	-----	13,516.82	-----	-----	-----
Program number:	7 STREET IMPROVEME- DESIRABLE ST	-----	-----	-----	-----	65,310.22	-----	-----	-----
338-04575-695-	STREET IMPROVEM - DESIRABLE ST	-----	-----	-----	-----	65,310.22	-----	-----	-----
Subtotal:		-----	-----	-----	-----	65,310.22	-----	-----	-----
Program number:	7 STREET IMPROVEME- DESIRA	-----	-----	-----	-----	65,310.22	-----	-----	-----
Program number:	8 STREET IMPROVEMEN - HERRING ST	-----	-----	-----	-----		-----	-----	-----

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
338-04575-695-	STREET IMPROVEMEN - HERRING ST					18,167.63			
	Subtotal:	-----	-----	-----	-----	18,167.63	-----	-----	-----
	Program number: 8 STREET IMPROVEMEN - HERR	-----	-----	-----	-----	18,167.63	-----	-----	-----
Program number: 9 STREET IMPROVEMEN - SALINAS DR									
338-04575-695-	STREET IMPROVEMEN - SALINAS DR					18,069.09			
	Subtotal:	-----	-----	-----	-----	18,069.09	-----	-----	-----
	Program number: 9 STREET IMPROVEMEN - SALI	-----	-----	-----	-----	18,069.09	-----	-----	-----
Program number: 10 STREET IMPROVEMENTS - WEYRICH									
338-04575-695-	STREET IMPROVEMENTS - WEYRICH					9,149.37			
	Subtotal:	-----	-----	-----	-----	9,149.37	-----	-----	-----
	Program number: 10 STREET IMPROVEMENTS - WE	-----	-----	-----	-----	9,149.37	-----	-----	-----
Program number: 11 STREET IMPROVEMENTS - GRATEX									
338-04575-695-	STREET IMPROVEMENTS - GRATEX					20,462.68			
	Subtotal:	-----	-----	-----	-----	20,462.68	-----	-----	-----
	Program number: 11 STREET IMPROVEMENTS - GR	-----	-----	-----	-----	20,462.68	-----	-----	-----
Program number: 12 STREET IMPROVEMEN - MINERVA DR									
338-04575-695-	STREET IMPROVEMEN - MINERVA DR					13,506.25			
	Subtotal:	-----	-----	-----	-----	13,506.25	-----	-----	-----
	Program number: 12 STREET IMPROVEMEN - MINE	-----	-----	-----	-----	13,506.25	-----	-----	-----

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: 13 STREET IMPR - LAS QUINTAS BLVD									
338-04575-695-	STREET IMPR - LAS QUINTAS BLVD					301,354.05			
Subtotal:									
						301,354.05			
Program number: 13 STREET IMPR - LAS QUINTA-									
						301,354.05			
Program number: 14 STREET IMPROVEMEN - RAMIREZ ST									
338-04575-695-	STREET IMPROVEMEN - RAMIREZ ST					29,319.01			
Subtotal:									
						29,319.01			
Program number: 14 STREET IMPROVEMEN - RAMI-									
						29,319.01			
Program number: 15 STREET IMPROVEMEN - SANCHEZ ST									
338-04575-695-	STREET IMPROVEMEN - SANCHEZ ST					42,924.74			
Subtotal:									
						42,924.74			
Program number: 15 STREET IMPROVEMEN - SANC-									
						42,924.74			
Program number: 16 STREET IMPROVEM - RODRIGUEZ ST									
338-04575-695-	STREET IMPROVEM - RODRIGUEZ ST					45,050.80			
Subtotal:									
						45,050.80			
Program number: 16 STREET IMPROVEM - RODRIG-									
						45,050.80			
Program number: 17 STREET IMPROVEMENTS - SECO ST									
338-04575-695-	STREET IMPROVEMENTS - SECO ST					22,658.46			
Subtotal:									
						22,658.46			

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:	17 STREET IMPROVEMENTS - SE-----					22,658.46			
Program number:	18 STREET IMPROVEMENT - GARCIA ST								
338-04575-695-	STREET IMPROVEMENT - GARCIA ST					22,510.46			
Subtotal:	-----					22,510.46			
Program number:	18 STREET IMPROVEMENT - GAR-----					22,510.46			
Program number:	20 STREET IMPROVEMEN - RITCHIE RD								
338-04575-695-	STREET IMPROVEMEN - RITCHIE RD					34,341.63			
Subtotal:	-----					34,341.63			
Program number:	20 STREET IMPROVEMEN - RITC-----					34,341.63			
Program number:	21 STREET IMPROVE - BALCONES BLVD								
338-04575-695-	STREET IMPROVE - BALCONES BLVD					123,805.72			
Subtotal:	-----					123,805.72			
Program number:	21 STREET IMPROVE - BALCONE-----					123,805.72			
Program number:	22 STREET IMPROVEMENTS - BECOS ST								
338-04575-695-	STREET IMPROVEMENTS - BECOS ST					43,807.88			
Subtotal:	-----					43,807.88			
Program number:	22 STREET IMPROVEMENTS - BE-----					43,807.88			
Program number:	23 STREET IMPROVE - COMMISARY AVE								
338-04575-695-	STREET IMPROVE - COMMISARY AVE					658.48			

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
338-04575-695-	STREET IMPROVE - SPRINGWOOD DR					113,125.60			
	Subtotal:	-----	-----	-----	-----	113,125.60	-----	-----	-----
Program number:	31 STREET IMPROVE - SPRINGW	-----	-----	-----	-----	113,125.60	-----	-----	-----
Program number:	32 STREET IMPROVEME - WILD OAK DR								
338-04575-695-	STREET IMPROVEME - WILD OAK DR					229,092.75			
	Subtotal:	-----	-----	-----	-----	229,092.75	-----	-----	-----
Program number:	32 STREET IMPROVEME - WILD	-----	-----	-----	-----	229,092.75	-----	-----	-----
Program number:	33 STREET IMPROVEMENTS - RUELA DR								
338-04575-695-	STREET IMPROVEMENTS - RUELA DR					257,256.65			
	Subtotal:	-----	-----	-----	-----	257,256.65	-----	-----	-----
Program number:	33 STREET IMPROVEMENTS - RU	-----	-----	-----	-----	257,256.65	-----	-----	-----
Program number:	34 STREET IMPROVEMEN - KYPUROS RD								
338-04575-695-	STREET IMPROVEMEN - KYPUROS RD					74,147.22			
	Subtotal:	-----	-----	-----	-----	74,147.22	-----	-----	-----
Program number:	34 STREET IMPROVEMEN - KYPU	-----	-----	-----	-----	74,147.22	-----	-----	-----
Program number:	35 STREET IMPROVE - DEER RUN BLVD								
338-04575-695-	STREET IMPROVE - DEER RUN BLVD					123,900.05			
	Subtotal:	-----	-----	-----	-----	123,900.05	-----	-----	-----
Program number:	35 STREET IMPROVE - DEER RU	-----	-----	-----	-----	123,900.05	-----	-----	-----

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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	43,890.56	3,318.23		
Subtotal:			3,318.23		3,318.23	43,890.56	3,318.23		
Program number: 37	STREET IMPROVEM - STEVEN-								
			3,318.23		3,318.23	43,890.56	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		20,790.06		20,790.06		20,790.06		
Subtotal:			20,790.06		20,790.06		20,790.06		
Program number: 39	STREET IMPROVEMENTS - PA-								
			20,790.06		20,790.06		20,790.06		
Department number: EXPENSES		281,431.00	410,347.35	5.00	391,170.05	2,568,068.13	391,170.05	19,177.30	4.673
Expenditure	Subtotal	281,431.00	410,347.35	5.00	391,170.05	2,568,068.13	391,170.05	19,177.30	4.673

Fund: 338 TAX NOTES 2019 #1412116538

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 338 TAX NOTES 2019 #1412116538									
				4.99	391,070.04	2,568,088.13	391,070.04	391,070.04-	

Period Ending: 8/2021

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:									
339-01119-300-	BOND REVENUE C/T SERIES 2021		6,150,000.00-	6,150,000.00-	6,150,000.00-		6,150,000.00-		
339-00275-300-	TRANSFER IN			.01-	.01-		.01-	.01	
Subtotal:			6,150,000.00-	6,150,000.01-	6,150,000.01-		6,150,000.01-	.01	
Program number:			6,150,000.00-	6,150,000.01-	6,150,000.01-		6,150,000.01-	.01	
Department number: REVENUE			6,150,000.00-	6,150,000.01-	6,150,000.01-		6,150,000.01-	.01	
Revenue	Subtotal		6,150,000.00-	6,150,000.01-	6,150,000.01-		6,150,000.01-	.01	
Department number: 695 EXPENSES									
Program number:									
339-03120-695-	OPERATING		5,880,000.00					5,880,000.00	100.000
339-04975-695-	ISSUANCE COST		150,000.00	150,000.00	150,000.00		150,000.00		
339-06000-695-	CAPITAL OUTLAY -CERT OBL S2021		200,000.00				86,120.00	113,880.00	56.940
Subtotal:			6,150,000.00	150,000.00	150,000.00		236,120.00	5,913,880.00	96.161
Program number:			6,150,000.00	150,000.00	150,000.00		236,120.00	5,913,880.00	96.161
Program number: 1 CANAL ST									
339-45752-695-	C/T S2021-STIMPROV WINDCHESTER			8,133.81	8,133.81		11,468.73	11,468.73-	
Subtotal:				8,133.81	8,133.81		11,468.73	11,468.73-	
Program number: 1 CANAL ST				8,133.81	8,133.81		11,468.73	11,468.73-	
Department number: EXPENSES			6,150,000.00	158,133.81	158,133.81		247,588.73	5,902,411.27	95.974
Expenditure	Subtotal		6,150,000.00	158,133.81	158,133.81		247,588.73	5,902,411.27	95.974

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 339 C/T SERIES 2021		-----	-----	-----	-----	-----	-----	-----	-----
				5,991,866.28-	5,991,866.28-		5,982,411.28-	5,982,411.28	

Period Ending: 8/2021

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:									
362-08020-300	INTEREST			.01-	.01-		.01-	.01	
362-08275-300	TRANSFER IN				100.00-		100.00-	100.00	
Subtotal:				.01-	100.01-		100.01-	100.01	
Program number:				.01-	100.01-		100.01-	100.01	
Department number: REVENUES				.01-	100.01-		100.01-	100.01	
Revenue	Subtotal			.01-	100.01-		100.01-	100.01	
Department number: 679 BANK FEES									
Program number:									
362-04155-679	BANK FEES			5.00	30.00	5.00	30.00	30.00-	
Subtotal:				5.00	30.00	5.00	30.00	30.00-	
Program number:				5.00	30.00	5.00	30.00	30.00-	
Department number: BANK FEES				5.00	30.00	5.00	30.00	30.00-	
Expenditure	Subtotal			5.00	30.00	5.00	30.00	30.00-	
Fund number: 362 HOPE K - THC PASS THROUGH				4.99	70.01-	5.00	70.01-	70.01	

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 563 STONE GARDEN									
Program number:									
380-04155-563	BANK FEES					30.00			
Subtotal:		-----	-----	-----	-----	30.00	-----	-----	-----
Program number:		-----	-----	-----	-----	30.00	-----	-----	-----
Department number: STONE GARDEN		-----	-----	-----	-----	30.00	-----	-----	-----
Department number: 600 (ARRA) BORDER REC ACT#2322301									
Program number:									
380-08270-600	TRANSFER OUT					657.04			
Subtotal:		-----	-----	-----	-----	657.04	-----	-----	-----
Program number:		-----	-----	-----	-----	657.04	-----	-----	-----
Department number: (ARRA) BORDER REC ACT#232		-----	-----	-----	-----	657.04	-----	-----	-----
Expenditure Subtotal		-----	-----	-----	-----	687.04	-----	-----	-----
Fund number: 380 SHRFF.SP.OPER.		-----	-----	-----	-----	687.04	-----	-----	-----

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 410 BANK FEES									
Program number:									
383-04155-410	BANK FEES					35.00			
Subtotal:		-----	-----	-----	-----	35.00	-----	-----	-----
Program number:		-----	-----	-----	-----	35.00	-----	-----	-----
Department number: BANK FEES		-----	-----	-----	-----	35.00	-----	-----	-----
Department number: 500 B STAR JAG # 1983104									
Program number:									
383-00270-500	TRANSFER OUT-INTERFUND					11,349.00			
Subtotal:		-----	-----	-----	-----	11,349.00	-----	-----	-----
Program number:		-----	-----	-----	-----	11,349.00	-----	-----	-----
Department number: B STAR JAG # 1983104		-----	-----	-----	-----	11,349.00	-----	-----	-----
Expenditure	Subtotal	-----	-----	-----	-----	11,384.00	-----	-----	-----
Fund number: 383 BSTARJAG#1983102/1983104		-----	-----	-----	-----	11,384.00	-----	-----	-----

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 388 REVENUE									
Program number:									
389-05100-300	MAVERICK CO. MATCH				1,599.12-	13,354.51-	1,599.12-	1,599.12	
389-08020-300	INTEREST			.01-	.01-		.01-	.01	
389-08271-300	TRANS IN		26,758.61-		26,858.61-		26,858.61-	100.00	-.374
389-08972-300	REVENUE G#3149801				3,466.26-		3,466.26-	3,466.26	
389-08975-300	LBSP G#3149804			1,516.40-	7,638.04-	18,586.44-	7,638.04-	7,638.04	
389-08976-300	LBSP G#3149805				978.23-		978.23-	978.23	
Subtotal:			26,758.61-	1,516.41-	40,540.27-	31,940.95-	40,540.27-	13,781.66	-51.504
Program number:			26,758.61-	1,516.41-	40,540.27-	31,940.95-	40,540.27-	13,781.66	-51.504
Department number: REVENUE			26,758.61-	1,516.41-	40,540.27-	31,940.95-	40,540.27-	13,781.66	-51.504
Revenue	Subtotal		26,758.61-	1,516.41-	40,540.27-	31,940.95-	40,540.27-	13,781.66	-51.504
Department number: 934 LBSP G#3149804									
Program number:									
389-01040-934	LBSP G#3149804 DEPUTIES					22,924.17			
389-01045-934	LBSP G#3149804 OVERTIME					21.56			
389-02010-934	LBSP G#3149804 TEC					144.00			
389-02020-934	LBSP G#3149804 SSI					1,769.95			
389-02030-934	LBSP G#3149804 INS					3,668.11			
389-02040-934	LBSP G#3149804 RETIREMENT					2,663.73			
389-02050-934	LBSP G#3149804 W/C					749.43			
Subtotal:						31,940.95			
Program number:						31,940.95			
Department number: LBSP G#3149804						31,940.95			
Department number: 953 LBSP G#3149805									
Program number:									
389-01040-953	LBSP G#3149805 DEPUTIES		11,695.84	2,610.96	28,253.32		28,253.32	16,557.48-	-141.567

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
389-02010-953	LBSP G#3149805 TEC				199.70		199.70	199.70-	
389-02020-953	LBSP G#3149805 SSI		2,424.73	197.46	2,145.62		2,145.62	279.11	11.511
389-02030-953	LBSP G#3149805 INS		7,898.00	513.60	5,767.43		5,767.43	2,122.57	26.982
389-02040-953	LBSP G#3149805 RETIREMENT		3,689.40	305.74	3,302.73		3,302.73	386.67	10.481
389-02050-953	LBSP G#3149805 W/C		1,058.64	98.96	1,006.17		1,006.17	52.47	4.956
Subtotal:			26,758.61	3,726.72	40,674.97		40,674.97	13,916.36-	-52.007
Program number:			26,758.61	3,726.72	40,674.97		40,674.97	13,916.36-	-52.007
Department number: LBSP G#3149805			26,758.61	3,726.72	40,674.97		40,674.97	13,916.36-	-52.007
Expenditure	Subtotal		26,758.61	3,726.72	40,674.97	31,940.95	40,674.97	13,916.36-	-52.007
Fund number: 389 LBSP				2,210.31	134.70		134.70	134.70-	

Period Ending: 8/2021									
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:									
394-08020-300	INTEREST			.01-	.01-		.01-	.01	
394-08275-300	TRANSFER IN				100.00-		100.00-	100.00	
Subtotal:				.01-	100.01-		100.01-	100.01	
Program number:				.01-	100.01-		100.01-	100.01	
Department number: REVENUE				.01-	100.01-		100.01-	100.01	
Revenue	Subtotal			.01-	100.01-		100.01-	100.01	
Department number: 511 STONE GARDEN 2011									
Program number:									
394-04155-511	BANK FEES				15.00	35.00	15.00	15.00-	
394-06100-511	STONEGARDEN 2011 - EQUIPMENT						39,324.00	39,324.00-	
Subtotal:					15.00	35.00	39,339.00	39,339.00-	
Program number:					15.00	35.00	39,339.00	39,339.00-	
Department number: STONE GARDEN 2011					15.00	35.00	39,339.00	39,339.00-	
Expenditure	Subtotal				15.00	35.00	39,339.00	39,339.00-	
Fund number: 394 STONE GARDEN 2011				.01-	85.01-	35.00	39,238.99	39,238.99-	

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
395-03000-300	INTERGOVERNMENTAL REVENUE				500.00-	178.00-	500.00-	500.00	
Subtotal:					500.00-	178.00-	500.00-	500.00	
Program number:					500.00-	178.00-	500.00-	500.00	
Department number: REVENUE					500.00-	178.00-	500.00-	500.00	
Revenue	Subtotal				500.00-	178.00-	500.00-	500.00	
Department number: 930 EXPENSE									
Program number:									
395-03100-930	HEALTH & WELFARE				546.66	4,425.88	546.66	546.66-	
Subtotal:					546.66	4,425.88	546.66	546.66-	
Program number:					546.66	4,425.88	546.66	546.66-	
Department number: EXPENSE					546.66	4,425.88	546.66	546.66-	
Expenditure	Subtotal				546.66	4,425.88	546.66	546.66-	
Fund number: 395 CHILD WELFARE					46.66	4,247.88	46.66	46.66-	

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
400-05031-300	SG 2018 REVENUE					138,099.54-			
400-05032-300	SG2019 REVENUE				53,546.44-	42,963.29-	53,546.44-	53,546.44	
400-05033-300	SG2020 REVENUE				40,322.90-		40,322.90-	40,322.90	
400-08020-300	INTEREST			.01-	.01-		.01-	.01	
400-08275-300	TRANSFER IN				100.00-		100.00-	100.00	
Subtotal:				.01-	93,969.35-	181,062.83-	93,969.35-	93,969.35	
Program number:				.01-	93,969.35-	181,062.83-	93,969.35-	93,969.35	
Department number: REVENUE				.01-	93,969.35-	181,062.83-	93,969.35-	93,969.35	
Revenue	Subtotal			.01-	93,969.35-	181,062.83-	93,969.35-	93,969.35	
Department number: 681 EXPENSES SG2017									
Program number:									
400-04155-681	BANK FEES			6.21	64.40	34.48	64.40	64.40-	
Subtotal:				6.21	64.40	34.48	64.40	64.40-	
Program number:				6.21	64.40	34.48	64.40	64.40-	
Department number: EXPENSES SG2017				6.21	64.40	34.48	64.40	64.40-	
Department number: 694 SG2018									
Program number:									
400-01045-694	SG2018 - OVERTIME					60,270.74			
400-02010-694	SG2018 - TEC					22.19			
400-02020-694	SG2018 - SOC.SEC.					4,540.91			
400-02040-694	SG2018 - RET					6,220.07			
400-02050-694	SG2018 - W/C					1,359.00			
400-06100-694	SG2018 - MACH & EQUIP 5000+					53,155.00			
400-06101-694	SG2018 - MACH & EQUIP 500-4999					5,600.00			

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
					131,167.91				
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
					131,167.91				
Department number: SG2018		-----	-----	-----	-----	-----	-----	-----	-----
					131,167.91				
Department number: 946 SG2019 EXPENDITURES									
Program number:									
400-01045-946	SG2019 - OVERTIME				41,186.29	52,866.79	41,186.29	41,186.29-	
400-02010-946	SG2019 - TEC				314.50	9.16	314.50	314.50-	
400-02020-946	SG2019 - SOC.SEC.				3,043.35	3,987.41	3,043.35	3,043.35-	
400-02040-946	SG2019 - RET				4,851.12	6,135.96	4,851.12	4,851.12-	
400-02050-946	SG2019 - W/C				987.58	1,178.34	987.58	987.58-	
400-03120-946	SG2019 - OPERATING				1,567.68		1,567.68	1,567.68-	
400-04155-946	BANK FEES				16.12		16.12	16.12-	
400-06101-946	SG2019 - MACH & EQUIP 500-4999				1,595.92	10,560.00	1,595.92	1,595.92-	
Subtotal:		-----	-----	-----	53,562.56	74,737.66	53,562.56	53,562.56-	
Program number:		-----	-----	-----	53,562.56	74,737.66	53,562.56	53,562.56-	
Department number: SG2019 EXPENDITURES		-----	-----	-----	53,562.56	74,737.66	53,562.56	53,562.56-	
Department number: 955 SG2020									
Program number:									
400-01045-955	SG2020 - OVERTIME			11,291.12	71,070.88		71,070.88	71,070.88-	
400-02010-955	SG2020 - TEC				221.18		221.18	221.18-	
400-02020-955	SG2020 - SOC.SEC.			849.62	5,337.78		5,337.78	5,337.78-	
400-02040-955	SG2020 - RET			1,318.67	8,318.97		8,318.97	8,318.97-	
400-02050-955	SG2020 - W/C			285.31	1,799.46		1,799.46	1,799.46-	
Subtotal:		-----	-----	-----	13,744.72	86,748.27	86,748.27	86,748.27-	
Program number:		-----	-----	-----	13,744.72	86,748.27	86,748.27	86,748.27-	

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: SG2020		-----	-----	-----	-----	-----	-----	-----	-----
				13,744.72	86,748.27		86,748.27	86,748.27-	
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				13,750.93	140,375.23	205,940.05	140,375.23	140,375.23-	
Fund number: 400 STONE GARDEN 2017		-----	-----	-----	-----	-----	-----	-----	-----
				13,750.92	46,405.88	24,877.22	46,405.88	46,405.88-	

Period Ending: 8/2021

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				8,021.82-		8,021.82-	8,021.82	
403-08020-300	INTEREST			.01-	.01-		.01-	.01	
403-08275-300	TRANSFER IN				100.00-		100.00-	100.00	
Subtotal:									
				.01-	8,121.83-		8,121.83-	8,121.83	
Program number:									
				.01-	8,121.83-		8,121.83-	8,121.83	
Department number: REVENUE									
				.01-	8,121.83-		8,121.83-	8,121.83	
Revenue	Subtotal								
				.01-	8,121.83-		8,121.83-	8,121.83	
Department number: 600 SAVNS EXPENSE									
Program number:									
403-03120-600	SAVNS - OPERATING				4,010.91		16,043.64	16,043.64-	
Subtotal:									
					4,010.91		16,043.64	16,043.64-	
Program number:									
					4,010.91		16,043.64	16,043.64-	
Department number: SAVNS EXPENSE									
					4,010.91		16,043.64	16,043.64-	
Expenditure	Subtotal								
					4,010.91		16,043.64	16,043.64-	
Fund number: 403 SAVNS - STATE AUTOMATED VIC									
				.01-	4,110.92-		7,921.81	7,921.81-	

Period Ending: 8/2021

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
407-05030-300	CDBG G#7217299					7,700.00-			
Subtotal:		4,500.00-	4,500.00-			7,700.00-		4,500.00-	100.000
Program number:		4,500.00-	4,500.00-			7,700.00-		4,500.00-	100.000
Department number: REVENUE		4,500.00-	4,500.00-			7,700.00-		4,500.00-	100.000
Revenue	Subtotal	4,500.00-	4,500.00-			7,700.00-		4,500.00-	100.000
Department number: 682 EXPENSES									
Program number:									
407-04127-682	ENGINEERING SERVICES					11,700.00			
407-04155-682	BANK FEES				5.00-		5.00-	5.00	
407-04575-682	STREET IMPROVEMENTS					7,700.00			
407-04999-682	ADMIN	4,500.00	4,500.00			11,250.00		4,500.00	100.000
407-08270-682	TRANSFER OUT					44,931.34			
Subtotal:		4,500.00	4,500.00		5.00-	75,581.34	5.00-	4,505.00	100.111
Program number:		4,500.00	4,500.00		5.00-	75,581.34	5.00-	4,505.00	100.111
Department number: EXPENSES		4,500.00	4,500.00		5.00-	75,581.34	5.00-	4,505.00	100.111
Expenditure	Subtotal	4,500.00	4,500.00		5.00-	75,581.34	5.00-	4,505.00	100.111
Fund number: 407 CDBG G#7217299					5.00-	67,881.34	5.00-	5.00	

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
408-01000-300	SURPLUS	39,307.00-	39,307.00-					39,307.00-	100.000
408-04100-300	TRANSFER IN		3,085.00-	3,085.00-	3,185.00-	100,158.87-	3,185.00-	100.00	-3.241
408-05030-300	COLONIAL G#7218065	272,413.00-	272,413.00-					272,413.00-	100.000
408-08020-300	INTEREST			.01-	.01-		.01-	.01	
Subtotal:		311,720.00-	314,805.00-	3,085.01-	3,185.01-	100,158.87-	3,185.01-	311,619.99-	98.988
Program number:		311,720.00-	314,805.00-	3,085.01-	3,185.01-	100,158.87-	3,185.01-	311,619.99-	98.988
Department number: REVENUE		311,720.00-	314,805.00-	3,085.01-	3,185.01-	100,158.87-	3,185.01-	311,619.99-	98.988
Revenue	Subtotal	311,720.00-	314,805.00-	3,085.01-	3,185.01-	100,158.87-	3,185.01-	311,619.99-	98.988
Department number: 683 EXPENSES									
Program number:									
408-04127-683	ENGINEERING SERVICES	14,700.00	17,785.00	376.00	16,490.00		17,780.00	5.00	.028
408-04155-683	BANK FEES				10.00		10.00	10.00-	
408-04576-683	SEWER IMPROVEMENTS	254,270.00	254,270.00				254,270.17	.17-	
408-04999-683	ADMIN	42,750.00	42,750.00				15,750.00	27,000.00	63.158
Subtotal:		311,720.00	314,805.00	376.00	16,500.00		287,810.17	26,994.83	8.575
Program number:		311,720.00	314,805.00	376.00	16,500.00		287,810.17	26,994.83	8.575
Department number: EXPENSES		311,720.00	314,805.00	376.00	16,500.00		287,810.17	26,994.83	8.575
Expenditure	Subtotal	311,720.00	314,805.00	376.00	16,500.00		287,810.17	26,994.83	8.575
Fund number: 408 COLONIA G#7218065				2,709.01-	13,314.99	100,158.87-	284,625.16	284,625.16-	

Period Ending: 8/2021

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		142,831.19-					142,831.19-	100.000
411-05031-300	ZIKA REVENUE 2020					79,155.34-			
Subtotal:			142,831.19-			79,155.34-		142,831.19-	100.000
Program number:			142,831.19-			79,155.34-		142,831.19-	100.000
Department number: REVENUES			142,831.19-			79,155.34-		142,831.19-	100.000
Revenue	Subtotal		142,831.19-			79,155.34-		142,831.19-	100.000
Department number: 689 EXPENSES									
Program number:									
411-04155-689	BANK FEES				10.00		10.00	10.00-	
411-08270-689	TRANSFER OUT		142,831.19		142,831.19		142,831.19		
Subtotal:			142,831.19		142,841.19		142,841.19	10.00-	- .007
Program number:			142,831.19		142,841.19		142,841.19	10.00-	- .007
Department number: EXPENSES			142,831.19		142,841.19		142,841.19	10.00-	- .007
Department number: 932 EXPENSES									
Program number:									
411-03120-932	OPERATING SUPPLIES					3,650.96			
411-03130-932	OTHER					81,117.00			
411-04261-932	TRAVEL					3,488.80			
Subtotal:						88,256.76			
Program number:						88,256.76			

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: EXPENSES		-----							
					88,256.76	-----			
Expenditure	Subtotal	-----							
		142,831.19			142,841.19	88,256.76	142,841.19	10.00-	-.007
Fund number: 411 ZIKA PROJECT		-----							
					142,841.19	9,101.42	142,841.19	142,841.19-	

Period Ending: 8/2021

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
412-03160-300	MAVERICK COUNTY REVENUE					.01-			
412-04100-300	CDBG GRANT G#7218115 MATCH	500,000.00-	500,000.00-					500,000.00-	100.000
412-08020-300	INTEREST			.01-	.01-		.01-	.01	
Subtotal:		582,220.00-	582,220.00-	.01-	.01-	.01-	.01-	582,219.99-	100.000
Program number:		582,220.00-	582,220.00-	.01-	.01-	.01-	.01-	582,219.99-	100.000
Department number: REVENUE		582,220.00-	582,220.00-	.01-	.01-	.01-	.01-	582,219.99-	100.000
Revenue	Subtotal	582,220.00-	582,220.00-	.01-	.01-	.01-	.01-	582,219.99-	100.000
Department number: 300 REVENUE									
Program number:									
412-08271-300	TRANSFER IN		249,095.77-	48,162.77-	337,665.77-	100,000.00-	337,665.77-	88,570.00	-35.557
Subtotal:			249,095.77-	48,162.77-	337,665.77-	100,000.00-	337,665.77-	88,570.00	-35.557
Program number:			249,095.77-	48,162.77-	337,665.77-	100,000.00-	337,665.77-	88,570.00	-35.557
Department number: REVENUE			249,095.77-	48,162.77-	337,665.77-	100,000.00-	337,665.77-	88,570.00	-35.557
Department number: 933 CDBG GRANT G#7218115									
Program number:									
412-04127-933	G #7218115 ENGINEERING SERVICE	37,220.00	43,015.00	5,795.00	16,760.00	20,420.00	24,535.00	18,480.00	42.962
412-04576-933	SEWER IMPROVEMENTS	463,800.00	707,100.77	54,568.08	388,360.78		388,360.78	318,739.99	45.077
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	831,315.77	60,363.08	405,120.78	20,420.00	412,895.78	418,419.99	50.332

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		582,220.00	831,315.77	60,363.08	405,120.78	20,420.00	412,895.78	418,419.99	50.332
Department number: CDBG GRANT G#7218115		582,220.00	831,315.77	60,363.08	405,120.78	20,420.00	412,895.78	418,419.99	50.332
Expenditure	Subtotal	582,220.00	582,220.00	12,200.31	67,455.01	79,580.00-	75,230.01	506,989.99	87.079
Fund number: 412 CDBG GRANT G#7218115				12,200.30	67,455.00	79,580.01-	75,230.00	75,230.00-	

Period Ending: 8/2021

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:									
413-03160-300	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
413-05030-300	SELF HELP CENTER C#7219003		141,785.71-		179,643.57-		179,643.57-	37,857.86	-26.701
413-08020-300	INTEREST			17.98-	62.85-		62.85-	62.85	
413-08275-300	TRANSFER IN		208,601.53-		208,701.53-		208,701.53-	100.00	-.048
Subtotal:		-----	350,387.24-	17.98-	388,407.96-		388,407.96-	38,020.72	-10.851
Program number:		-----	350,387.24-	17.98-	388,407.96-		388,407.96-	38,020.72	-10.851
Department number: REVENUE		-----	350,387.24-	17.98-	388,407.96-		388,407.96-	38,020.72	-10.851
Revenue	Subtotal	-----	350,387.24-	17.98-	388,407.96-		388,407.96-	38,020.72	-10.851
Department number: 947 SELF HELP CENTER C#7219003									
Program number:									
413-03120-947	OPERATING		49,640.00					49,640.00	100.000
413-04525-947	MAINTENANCE CONTRACTS		360.00	40.00	280.00		280.00	80.00	22.222
413-04587-947	SELF HELP CENTER - CONSTRUCTIO		114,742.00	22,400.00	137,142.00		152,380.00	37,638.00-	-32.802
413-04999-947	ADMIN		42,043.71	40,594.25	82,637.96		150,000.00	107,956.29-	-256.772
413-06101-947	MACH & EQUIP 500-4999		1,815.02					1,815.02	100.000
413-08270-947	TRANSFER OUT		141,785.71					141,785.71	100.000
Subtotal:		-----	350,387.24	63,034.25	220,059.96		302,660.00	47,727.24	13.621
Program number:		-----	350,387.24	63,034.25	220,059.96		302,660.00	47,727.24	13.621
Department number: SELF HELP CENTER C#721900-		-----	350,387.24	63,034.25	220,059.96		302,660.00	47,727.24	13.621
Expenditure	Subtotal	-----	350,387.24	63,034.25	220,059.96		302,660.00	47,727.24	13.621
Fund number: 413 SELF HELP CENTER C#7219003		-----		63,016.27	168,348.00-		85,747.96-	85,747.96	

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
414-03160-300	MAVERICK COUNTY REVENUE					.01-			
414-05030-300	CORONAVIRUS RELIEF FUND REVE	340,000.00-	1,317,448.00-		1,317,448.00-	329,362.00-	1,317,448.00-		
414-08275-300	TRANSFER IN	60,000.00-	580,000.00-					580,000.00-	100.000
Subtotal:		400,000.00-	1,897,448.00-		1,317,448.00-	329,362.01-	1,317,448.00-	580,000.00-	30.567
Program number:		400,000.00-	1,897,448.00-		1,317,448.00-	329,362.01-	1,317,448.00-	580,000.00-	30.567
Department number: REVENUE		400,000.00-	1,897,448.00-		1,317,448.00-	329,362.01-	1,317,448.00-	580,000.00-	30.567
Revenue	Subtotal	400,000.00-	1,897,448.00-		1,317,448.00-	329,362.01-	1,317,448.00-	580,000.00-	30.567
Department number: 948 CORONAVIRUS RELIEF FUND EXPEND									
Program number:									
414-00000-948	CRF EXPENDITURES	311,116.00	508,108.10			48,189.93	552.61	507,555.49	99.891
414-01045-948	CRF - OVERTIME		15,620.00			1,263.97		15,620.00	100.000
414-01052-948	HAZARD PAY		213,340.00		63,327.12	27,160.00	63,327.12	150,012.88	70.316
414-01110-948	CRF ASSISTANTS	21,120.00	56,813.03			7,317.37		56,813.03	100.000
414-01160-948	CRF - TASK FORCE OFFICERS	20,592.00	31,915.42			4,618.18		31,915.42	100.000
414-01165-948	CRF - CONTACT TRACERS	17,424.00	3,424.00					3,424.00	100.000
414-02010-948	CRF - TEC	1,296.00	1,296.00			61.36		1,296.00	100.000
414-02020-948	CRF - SSI	4,524.00	18,967.97			3,028.89		18,967.97	100.000
414-02030-948	CRF - INS	15,780.00	36,305.07			4,279.04		36,305.07	100.000
414-02040-948	CRF - RET.	6,883.00	29,062.82			4,693.49		29,062.82	100.000
414-02050-948	CRF - W/C	1,265.00	5,147.59			641.77		5,147.59	100.000
414-08270-948	TRANSFER OUT		977,448.00		1,317,448.00		1,317,448.00	340,000.00-	-34.784
Subtotal:		400,000.00	1,897,448.00		1,380,775.12	101,165.00	1,381,327.73	516,120.27	27.201
Program number:		400,000.00	1,897,448.00		1,380,775.12	101,165.00	1,381,327.73	516,120.27	27.201
Department number: CORONAVIRUS RELIEF FUND E		400,000.00	1,897,448.00		1,380,775.12	101,165.00	1,381,327.73	516,120.27	27.201

Fund: 414 CORONAVIRUS RELIEF FUND

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	400,000.00	1,897,448.00		1,380,775.12	101,165.00	1,381,327.73	516,120.27	27.201
Fund number:	414 CORONAVIRUS RELIEF FUND				63,327.12	228,197.01-	63,879.73	63,879.73-	

Period Ending: 8/2021

Fund: 415 PUBLIC ASSISTANCE PROGRAM (PA)

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
415-00000-965	WINTER STORM 2021 EXPENDITURE				852.13		852.13	852.13-	
415-01045-965	OVERTIME - WINTER STORM 2021				1,638.33		1,638.33	1,638.33-	
415-01110-965	PA - ASSISTANTS WINTER STORM21				1,812.68		1,812.68	1,812.68-	
415-02010-965	PA - TEC WINTER STORM 2021				55.22		55.22	55.22-	
415-02020-965	PA - SSI WINTER STORM 2021				264.00		264.00	264.00-	
415-02030-965	PA - INS WINTER STORM 2021				470.27		470.27	470.27-	
415-02040-965	PA - RET WINTER STORM 2021				404.11		404.11	404.11-	
415-02050-965	PA - W/C WINTER STORM 2021				18.99		18.99	18.99-	
Subtotal:					5,515.73		5,515.73	5,515.73-	
Program number:					5,515.73		5,515.73	5,515.73-	
Department number: WINTER STORM 2021					5,515.73		5,515.73	5,515.73-	
Expenditure	Subtotal	150,000.00	444,496.67	461.39	371,513.41	43,332.13	374,825.50	69,671.17	15.674
Fund number: 415 PUBLIC ASSISTANCE PROGRAM (				461.38	45,224.80	119,798.46-	48,536.89	48,536.89-	

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
416-03160-300	MAVERICK COUNTY REVENUE					.01-			
416-05030-300	COLONIAL G#7219143		207,184.00-	2,682.00-	209,866.00-	134,866.00-	209,866.00-	2,682.00	-1.295
416-08020-300	INTEREST			.01-	.01-		.01-	.01	
416-08271-300	TRANSFER IN		2,682.00-		2,782.00-	10,000.00-	2,782.00-	100.00	-3.729
Subtotal:									
			209,866.00-	2,682.01-	212,648.01-	144,866.01-	212,648.01-	2,782.01	-1.326
Program number:									
			209,866.00-	2,682.01-	212,648.01-	144,866.01-	212,648.01-	2,782.01	-1.326
Department number: REVENUE									
			209,866.00-	2,682.01-	212,648.01-	144,866.01-	212,648.01-	2,782.01	-1.326
Revenue Subtotal									
			209,866.00-	2,682.01-	212,648.01-	144,866.01-	212,648.01-	2,782.01	-1.326
Department number: 950 EMERGENCY SVS-HELPCOLONIA EXPE									
Program number:									
416-00000-950	EMERGENCY SERVICES EXPENDITURE		209,866.00		207,184.00	134,866.00	207,184.00	2,682.00	1.278
416-04155-950	BANK FEES				5.00		5.00	5.00-	
Subtotal:									
			209,866.00		207,189.00	134,866.00	207,189.00	2,677.00	1.276
Program number:									
			209,866.00		207,189.00	134,866.00	207,189.00	2,677.00	1.276
Department number: EMERGENCY SVS-HELPCOLONIA									
			209,866.00		207,189.00	134,866.00	207,189.00	2,677.00	1.276
Expenditure Subtotal									
			209,866.00		207,189.00	134,866.00	207,189.00	2,677.00	1.276
Fund number: 416 EMERGENCY SERVICES-HELPCOLO									
				2,682.01-	5,459.01-	10,000.01-	5,459.01-	5,459.01	

Period Ending: 8/2021

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:									
417-08275-300	TRANSFER IN	80,120.00-	80,120.00-					80,120.00-	100.000
Subtotal:		80,120.00-	80,120.00-					80,120.00-	100.000
Program number:		80,120.00-	80,120.00-					80,120.00-	100.000
Department number: TRANSFER IN		80,120.00-	80,120.00-					80,120.00-	100.000
Revenue	Subtotal	80,120.00-	80,120.00-					80,120.00-	100.000
Department number: 952 PCT 4 SHERIFF SUBSTATION									
Program number:									
417-01040-952	PCT 4 SHERIFF SUBST - DEPUTIES	39,687.00	39,687.00					39,687.00	100.000
417-01130-952	PCT 4 SHERIFF SUBST - SECRETAR	13,984.00	13,984.00					13,984.00	100.000
417-02010-952	PCT 4 SHERIFF SUBST - TEC	486.00	486.00					486.00	100.000
417-02020-952	PCT 4 SHERIFF SUBST - SSI	4,106.00	4,106.00					4,106.00	100.000
417-02030-952	PCT 4 SHERIFF SUBST - INS	13,807.00	13,807.00					13,807.00	100.000
417-02040-952	PCT 4 SHERIFF SUBST - RET	6,247.00	6,247.00					6,247.00	100.000
417-02050-952	PCT 4 SHERIFF SUBST - W/C	1,803.00	1,803.00					1,803.00	100.000
Subtotal:		80,120.00	80,120.00					80,120.00	100.000
Program number:		80,120.00	80,120.00					80,120.00	100.000
Department number: PCT 4 SHERIFF SUBSTATION		80,120.00	80,120.00					80,120.00	100.000
Expenditure	Subtotal	80,120.00	80,120.00					80,120.00	100.000
Fund number: 417 PCT 4 SHERIFF SUBSTATION									

Period Ending: 8/2021

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:									
418-01119-300-	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	
418-08020-300-	INTEREST			.01-	.01-		.01-	.01	
418-08275-300-	TRANSFER IN				100.00-		100.00-	100.00	
Subtotal:					.01- 6,150,100.02-		6,150,100.02-	6,150,100.02	
Program number:					.01- 6,150,100.02-		6,150,100.02-	6,150,100.02	
Department number: TRANSFER IN					.01- 6,150,100.02-		6,150,100.02-	6,150,100.02	
Revenue Subtotal					.01- 6,150,100.02-		6,150,100.02-	6,150,100.02	
Department number: 954 CERT OF OBLIGATION SERIES 2020									
Program number:									
418-03120-954-	OPERATING			10,222.79	311,104.32		389,081.52	389,081.52-	
418-04120-954-	COB 2020 PROFESSIONAL SERVICES			4,104.61	144,028.89		199,100.67	199,100.67-	
418-04155-954-	BANK FEES				5.00		5.00	5.00-	
418-04587-954-	CONSTRUCTION - AMPHITHEATER			323,834.62	562,933.20		2,602,479.49	2,602,479.49-	
418-04975-954-	ISSUANCE COSTS				150,000.00		150,000.00	150,000.00-	
418-08270-954-	TRANSFER OUT				590,887.95		590,887.95	590,887.95-	
Subtotal:					338,162.02 1,758,959.36		3,931,554.63	3,931,554.63-	
Program number:					338,162.02 1,758,959.36		3,931,554.63	3,931,554.63-	
Program number: 1 VETERANS BLDG									
418-04120-954-	PROF SERVICES - VETERANS BLDG			11,654.01	143,279.63		186,167.50	186,167.50-	
418-04123-954-	VETERANS BLDG - INSPECTIONS				5,692.00		5,692.00	5,692.00-	
418-04587-954-	CONSTRUCTION - VETERANS			265,063.09	405,236.64		1,891,500.00	1,891,500.00-	
Subtotal:					276,717.10 554,208.27		2,083,359.50	2,083,359.50-	

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:	1 VETERANS BLDG	-----	-----	-----	-----	-----	-----	-----	-----
				276,717.10	554,208.27		2,083,359.50	2,083,359.50-	
Department number:	CERT OF OBLIGATION SERIES	-----	-----	-----	-----	-----	-----	-----	-----
				614,879.12	2,313,167.63		6,014,914.13	6,014,914.13-	
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				614,879.12	2,313,167.63		6,014,914.13	6,014,914.13-	
Fund number:	418 CERT OF OBLIGATION SERIES 2	-----	-----	-----	-----	-----	-----	-----	-----
				614,879.11	3,836,932.39-		135,185.89-	135,185.89	

Period Ending: 8/2021

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				.02-		.02-	.02	
419-05030-300	CENTER FOR CIVIC LIFE REVENUE		47,075.00-		47,075.00-		47,075.00-		
Subtotal:			47,075.00-		47,075.02-		47,075.02-	.02	
Program number:			47,075.00-		47,075.02-		47,075.02-	.02	
Department number: REVENUE			47,075.00-		47,075.02-		47,075.02-	.02	
Revenue	Subtotal		47,075.00-		47,075.02-		47,075.02-	.02	
Department number: 956 CENTER FOR TECH&CIVIC LIFE EXP									
Program number:									
419-00000-956	CTCL EXPENDITURES		47,075.00		47,075.00		47,075.00		
419-04155-956	BANK FEES			5.00-	.02		.02	.02-	
Subtotal:			47,075.00	5.00-	47,075.02		47,075.02	.02-	
Program number:			47,075.00	5.00-	47,075.02		47,075.02	.02-	
Department number: CENTER FOR TECH&CIVIC LIFE			47,075.00	5.00-	47,075.02		47,075.02	.02-	
Expenditure	Subtotal		47,075.00	5.00-	47,075.02		47,075.02	.02-	
Fund number: 419 CENTER FOR TECH&CIVIC LIFE				5.00-					

Period Ending: 8/2021									
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:									
420-05030-300	G#4153401 CESF REVENUE				44,439.38-		44,439.38-	44,439.38	
Subtotal:		-----	-----	-----	44,439.38-	-----	44,439.38-	44,439.38	-----
Program number:		-----	-----	-----	44,439.38-	-----	44,439.38-	44,439.38	-----
Department number: REVENUE		-----	-----	-----	44,439.38-	-----	44,439.38-	44,439.38	-----
Revenue	Subtotal	-----	-----	-----	44,439.38-	-----	44,439.38-	44,439.38	-----
Department number: 957 EXPENSES									
Program number:									
420-04155-957	BANK FEES				10.00		10.00	10.00-	
Subtotal:		-----	-----	-----	10.00	-----	10.00	10.00-	-----
Program number:		-----	-----	-----	10.00	-----	10.00	10.00-	-----
Department number: EXPENSES		-----	-----	-----	10.00	-----	10.00	10.00-	-----
Expenditure	Subtotal	-----	-----	-----	10.00	-----	10.00	10.00-	-----
Fund number: 420 CESF G#4153401		-----	-----	-----	44,429.38-	-----	44,429.38-	44,429.38	-----

Period Ending: 8/2021

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	
421-08020-300	INTEREST			.01-	.01-		.01-	.01	
421-08275-300	TRANSFER IN				100.00-		100.00-	100.00	
Subtotal:					.01-		100.02-	100.02	
Program number:					.01-		100.02-	100.02	
Department number: REVENUE					.01-		100.02-	100.02	
Revenue	Subtotal				.01-		100.02-	100.02	
Department number: 971 HIDTA EXPENDITURES									
Program number:									
421-04155-971	BANK FEES				.01		.01	.01-	
Subtotal:					.01		.01	.01-	
Program number:					.01		.01	.01-	
Department number: HIDTA EXPENDITURES					.01		.01	.01-	
Expenditure	Subtotal				.01		.01	.01-	
Fund number: 421 HIDTA DA'S Office					.01-		100.01-	100.01	

Period Ending: 8/2021

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:									
422-03160-300	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
422-08020-300	INTEREST			.01-	.01-		.01-	.01	
422-08275-300	TRANSFER IN		147,974.08-	11,922.22-	148,074.08-		148,074.08-	100.00	-.068
Subtotal:			147,974.08-	11,922.23-	148,074.10-		148,074.10-	100.02	-.068
Program number:			147,974.08-	11,922.23-	148,074.10-		148,074.10-	100.02	-.068
Department number: REVENUE			147,974.08-	11,922.23-	148,074.10-		148,074.10-	100.02	-.068
Revenue	Subtotal		147,974.08-	11,922.23-	148,074.10-		148,074.10-	100.02	-.068
Department number: 961 SNAP-ED EXPENDITURES									
Program number:									
422-01166-961	SNAP-ED COMMUNITY HEALTH WORKE		12,000.00	2,730.64	5,626.96		5,626.96	6,373.04	53.109
422-01167-961	SNAP-ED COMMUNITY OUTREACH		11,548.00	3,362.88	6,635.68		6,635.68	4,912.32	42.538
422-01168-961	SNAP-ED EVALUATION COORDINATOR		15,779.04	4,444.80	9,556.32		9,556.32	6,222.72	39.437
422-02010-961	SNAP-ED - TEC		718.43	175.30	352.72		352.72	365.71	50.904
422-02020-961	SNAP-ED SSI		2,831.44	825.38	1,707.54		1,707.54	1,123.90	39.694
422-02030-961	SNAP-ED INS		5,260.00	607.44	1,307.84		1,307.84	3,952.16	75.136
422-02040-961	SNAP-ED RET.		4,334.08	1,263.41	2,613.76		2,613.76	1,720.32	39.693
422-02050-961	SNAP-ED W/C		624.17	26.98	55.81		55.81	568.36	91.059
422-02065-961	SNAP-ED CELL PHONE ALLOW		800.00	250.83	501.66		501.66	298.34	37.293
422-03120-961	SNAP-ED OPERATING		21,800.00	2,512.99	4,142.06		4,142.06	17,657.94	81.000
422-03130-961	SNAP-ED OTHER		23,841.92	21.84	197.55		197.55	23,644.37	99.171
422-04155-961	BANK FEES				15.00		15.00	15.00-	
422-04261-961	SNAP-ED TRAVEL		12,000.00					12,000.00	100.000
422-04999-961	SNAP-ED ADMIN		18,437.00					18,437.00	100.000
422-06100-961	MACH & EQUIP 5000+		12,278.23		6,667.20		6,667.20	5,611.03	45.699
422-06101-961	SNAP-ED -MACH & EQUIP 500-4999		5,721.77		5,630.97		5,630.97	90.80	1.587
Subtotal:			147,974.08	16,222.49	45,011.07		45,011.07	102,963.01	69.582
Program number:			147,974.08	16,222.49	45,011.07		45,011.07	102,963.01	69.582

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number:	SNAP-ED EXPENDITURES	-----	-----	-----	-----	-----	-----	-----	-----
			147,974.08	16,222.49	45,011.07		45,011.07	102,963.01	69.582
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
			147,974.08	16,222.49	45,011.07		45,011.07	102,963.01	69.582
Fund number:	422 SNAP-ED HEALTHY COMMUNITIES	-----	-----	-----	-----	-----	-----	-----	-----
				4,380.26	103,063.03-		103,063.03-	103,063.03	

Period Ending: 8/2021

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:									
423-03160-300	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
423-05030-300	G#4061501 REVENUE CRIMINAL JUS				31,685.30-		31,685.30-	31,685.30	
423-08275-300	TRANS IN		31,685.30-					31,685.30-	100.000
Subtotal:			31,685.30-		31,685.31-		31,685.31-	.01	
Program number:			31,685.30-		31,685.31-		31,685.31-	.01	
Department number: REVENUE			31,685.30-		31,685.31-		31,685.31-	.01	
Revenue	Subtotal		31,685.30-		31,685.31-		31,685.31-	.01	
Department number: 962 EXPENSE									
Program number:									
423-04155-962	BANK FEES				.01		.01	.01-	
423-06100-962	MACH & EQUIP 5000+		31,685.30		31,685.30		31,685.30		
Subtotal:			31,685.30		31,685.31		31,685.31	.01-	
Program number:			31,685.30		31,685.31		31,685.31	.01-	
Department number: EXPENSE			31,685.30		31,685.31		31,685.31	.01-	
Expenditure	Subtotal		31,685.30		31,685.31		31,685.31	.01-	
Fund number: 423 CRIMINAL JUSTICE PRO G#4061-									

Period Ending: 8/2021

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:									
424-03160-300	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
424-08020-300	INTEREST			.01-	.01-		.01-	.01	
424-08275-300	TRANS IN		39,751.00-		39,851.00-		39,851.00-	100.00	-.252
Subtotal:									
			39,751.00-	.01-	39,851.02-		39,851.02-	100.02	-.252
Program number:									
			39,751.00-	.01-	39,851.02-		39,851.02-	100.02	-.252
Department number: REVENUE									
			39,751.00-	.01-	39,851.02-		39,851.02-	100.02	-.252
Revenue	Subtotal								
			39,751.00-	.01-	39,851.02-		39,851.02-	100.02	-.252
Department number: 963 CTIF2020 - COUNTY TRANSPORTATI									
Program number:									
424-04127-963	CTIF - ENGINEERING FEES		39,751.00	15,026.82	15,026.82		15,036.82	24,714.18	62.172
424-04155-963	BANK FEES				20.00		20.00	20.00-	
Subtotal:									
			39,751.00	15,026.82	15,046.82		15,056.82	24,694.18	62.122
Program number:									
			39,751.00	15,026.82	15,046.82		15,056.82	24,694.18	62.122
Department number: CTIF2020 - COUNTY TRANSP0									
			39,751.00	15,026.82	15,046.82		15,056.82	24,694.18	62.122
Expenditure	Subtotal								
			39,751.00	15,026.82	15,046.82		15,056.82	24,694.18	62.122
Fund number: 424 CTIF - COUNTY TRANSPORTATIO									
				15,026.81	24,804.20-		24,794.20-	24,794.20	

Period Ending: 8/2021

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:									
425-05030-300	HOTEL TAX REVENUE				.01-		.01-	.01	
425-08275-300	TRANSFER IN				100.00-		100.00-	100.00	
Subtotal:		-----	-----	-----	100.01-	-----	100.01-	100.01	-----
Program number:		-----	-----	-----	100.01-	-----	100.01-	100.01	-----
Department number: REVENUE		-----	-----	-----	100.01-	-----	100.01-	100.01	-----
Revenue	Subtotal	-----	-----	-----	100.01-	-----	100.01-	100.01	-----
Department number: 964 HOTEL TAX									
Program number:									
425-04155-964	BANK FEES				.01		.01	.01-	
Subtotal:		-----	-----	-----	.01	-----	.01	.01-	-----
Program number:		-----	-----	-----	.01	-----	.01	.01-	-----
Department number: HOTEL TAX		-----	-----	-----	.01	-----	.01	.01-	-----
Expenditure	Subtotal	-----	-----	-----	.01	-----	.01	.01-	-----
Fund number: 425 HOTEL TAX		-----	-----	-----	100.00-	-----	100.00-	100.00	-----

Period Ending: 8/2021

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:									
426-03160-300	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
426-08020-300	INTEREST			.01-	.01-		.01-	.01	
426-08275-300	TRANSFER IN		32,950.00-	12,600.00-	33,050.00-		33,050.00-	100.00	-.303
Subtotal:									
			32,950.00-	12,600.01-	33,050.02-		33,050.02-	100.02	-.304
Program number:									
			32,950.00-	12,600.01-	33,050.02-		33,050.02-	100.02	-.304
Department number: REVENUE									
			32,950.00-	12,600.01-	33,050.02-		33,050.02-	100.02	-.304
Revenue	Subtotal								
			32,950.00-	12,600.01-	33,050.02-		33,050.02-	100.02	-.304
Department number: 966 CARDIOVASCULAR DISEASE PREVENT									
Program number:									
426-03120-966	OPERATING SUPPLIES		14,300.00	3,044.72	3,908.19		11,096.79	3,203.21	22.400
426-04015-966	TRAINING		7,700.00	1,100.00	1,100.00		7,700.00		
426-04261-966	TRAVEL		1,000.00					1,000.00	100.000
426-04264-966	MILEAGE		5,900.00				5,900.00		
426-06101-966	MACHINERY & EQUIPMENT 0-4999.9		4,050.00		4,071.36		4,071.36	21.36-	-.527
Subtotal:									
			32,950.00	4,144.72	9,079.55		28,768.15	4,181.85	12.692
Program number:									
			32,950.00	4,144.72	9,079.55		28,768.15	4,181.85	12.692
Department number: CARDIOVASCULAR DISEASE PR									
			32,950.00	4,144.72	9,079.55		28,768.15	4,181.85	12.692
Expenditure	Subtotal								
			32,950.00	4,144.72	9,079.55		28,768.15	4,181.85	12.692
Fund number: 426 CDPMP CARDIOVASCULAR DISEAS									
				8,455.29-	23,970.47-		4,281.87-	4,281.87	

Period Ending: 8/2021

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:									
427-03160-300	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
427-08020-300	INTEREST			.01-	.01-		.01-	.01	
427-08275-300	TRANSFER IN		11,200.00-		11,300.00-		11,300.00-	100.00	-.893
Subtotal:			11,200.00-	.01-	11,300.02-		11,300.02-	100.02	-.893
Program number:			11,200.00-	.01-	11,300.02-		11,300.02-	100.02	-.893
Department number: REVENUE			11,200.00-	.01-	11,300.02-		11,300.02-	100.02	-.893
Revenue	Subtotal		11,200.00-	.01-	11,300.02-		11,300.02-	100.02	-.893
Department number: 967 TRINATIONAL EPIDEMIOLOGY WORK									
Program number:									
427-03120-967	OPERATING SUPPLIES		1,000.00					1,000.00	100.000
427-04120-967	PROFESSIONAL SERVICES		5,200.00		1,680.00		1,680.00	3,520.00	67.692
427-04261-967	TRAVEL		5,000.00					5,000.00	100.000
Subtotal:			11,200.00		1,680.00		1,680.00	9,520.00	85.000
Program number:			11,200.00		1,680.00		1,680.00	9,520.00	85.000
Department number: TRINATIONAL EPIDEMIOLOGY			11,200.00		1,680.00		1,680.00	9,520.00	85.000
Expenditure	Subtotal		11,200.00		1,680.00		1,680.00	9,520.00	85.000
Fund number: 427 TRINATIONAL EPIDEMIOLOGY WO				.01-	9,620.02-		9,620.02-	9,620.02	

Period Ending: 8/2021

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:									
428-03160-300-	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
428-05030-300-	CLRF ARP - REVENUE		5,703,030.00-		5,703,030.00-		5,703,030.00-		
428-08020-300-	INTEREST			.01-			.01-	.01	
428-08275-300-	TRANSFER IN				100.00-		100.00-	100.00	
Subtotal:			5,703,030.00-	.01-	5,703,130.02-		5,703,130.02-	100.02	-.002
Program number:			5,703,030.00-	.01-	5,703,130.02-		5,703,130.02-	100.02	-.002
Department number: REVENUE			5,703,030.00-	.01-	5,703,130.02-		5,703,130.02-	100.02	-.002
Revenue	Subtotal		5,703,030.00-	.01-	5,703,130.02-		5,703,130.02-	100.02	-.002
Department number: 968 CLFR ARP EXPENDITURES									
Program number:									
428-00000-968-	CLFR ARP - EXPENDITURES		2,557,877.13	10,519.39	17,111.85		19,411.85	2,538,465.28	99.241
428-01130-968-	CLFR ARP - ADMIN CLERKS		45,155.00	9,207.20	27,819.42		27,819.42	17,335.58	38.391
428-01160-968-	CLFR ARP TASK FORCE				4,193.47		4,193.47	4,193.47-	
428-01165-968-	CLFR ARP CONTACT TRACER				21,579.03		21,579.03	21,579.03-	
428-02010-968-	CLFR ARP - TEC				155.21		155.21	155.21-	
428-02020-968-	CLFR ARP - SSI		3,454.00	701.67	4,088.05		4,088.05	634.05-	-18.357
428-02030-968-	CLFR ARP - INS		10,478.00	1,807.92	14,210.61		14,210.61	3,732.61-	-35.623
428-02040-968-	CLFR ARP - RET		5,288.00	1,078.18	6,274.10		6,274.10	986.10-	-18.648
428-02050-968-	CLFR ARP - W/C		966.00	131.37	825.18		825.18	140.82	14.578
428-03120-968-	CLFR ARP - OPERATING		1,000.00		880.96		880.96	119.04	11.904
428-04520-968-	CLFR ARP REPAIRS & MAINT				460.49		460.49	460.49-	
428-04701-968-	CLFR ARP-ASSISTANCE TO INDIVID		500,000.00	42,500.00	86,500.00		91,500.00	408,500.00	81.700
428-04702-968-	CLFR ARP-ASSISTANCE TO BUSINES		500,000.00	7,710.10-	320,765.90		320,765.90	179,234.10	35.847
428-06100-968-	CLFR ARP - MACH&EQUIP 5000+		7,774.87		7,774.87		7,774.87		
428-08270-968-	TRANSFER OUT		2,071,037.00		2,071,037.00		2,071,037.00		
Subtotal:			5,703,030.00	58,235.63	2,583,676.14		2,590,976.14	3,112,053.86	54.568
Program number:			5,703,030.00	58,235.63	2,583,676.14		2,590,976.14	3,112,053.86	54.568

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number:	CLFR ARP EXPENDITURES	-----	-----	-----	-----	-----	-----	-----	-----
			5,703,030.00	58,235.63	2,583,676.14		2,590,976.14	3,112,053.86	54.568
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
			5,703,030.00	58,235.63	2,583,676.14		2,590,976.14	3,112,053.86	54.568
Fund number:	428 CLFR AMERICAN RESCUE PLAN	-----	-----	-----	-----	-----	-----	-----	-----
				58,235.62	3,119,453.88-		3,112,153.88-	3,112,153.88	

Period Ending: 8/2021

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-		9,600.00-		9,600.00-	20,046.00-	100.000
449-05030-300	TOWER LEASE REVENUE	9,600.00-	9,600.00-						
449-08020-300	INTEREST			.01-	.01-		.01-	.01	
449-08275-300	TRANSFER IN				100.00-		100.00-	100.00	
Subtotal:		29,646.00-	29,646.00-	.01-	9,700.01-		9,700.01-	19,945.99-	67.281
Program number:		29,646.00-	29,646.00-	.01-	9,700.01-		9,700.01-	19,945.99-	67.281
Department number: REVENUE		29,646.00-	29,646.00-	.01-	9,700.01-		9,700.01-	19,945.99-	67.281
Revenue	Subtotal	29,646.00-	29,646.00-	.01-	9,700.01-		9,700.01-	19,945.99-	67.281
Department number: 514 SHERIFF DEPT TOWER LEASE									
Program number:									
449-03120-514	TOWER LEASE - OPERATING EXP	29,646.00	29,646.00		5.00	35.00	5.00	29,646.00	100.000
449-04155-514	BANK FEES							5.00-	
Subtotal:		29,646.00	29,646.00		5.00	35.00	5.00	29,641.00	99.983
Program number:		29,646.00	29,646.00		5.00	35.00	5.00	29,641.00	99.983
Department number: SHERIFF DEPT TOWER LEASE		29,646.00	29,646.00		5.00	35.00	5.00	29,641.00	99.983
Expenditure	Subtotal	29,646.00	29,646.00		5.00	35.00	5.00	29,641.00	99.983
Fund number: 449 SHERIFF DEPT TOWER LEASE				.01-	9,695.01-	35.00	9,695.01-	9,695.01	

Period Ending: 8/2021

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					20,375.00-			
503-04055-300	TOBACCO REVENUE 2021				12,500.00-		12,500.00-	12,500.00	
503-08020-300	INTEREST			.01-	.01-		.01-	.01	
503-08272-300	TRANSFER IN				100.00-		100.00-	100.00	
Subtotal:				.01-	12,600.01-	20,375.00-	12,600.01-	12,600.01	
Program number:				.01-	12,600.01-	20,375.00-	12,600.01-	12,600.01	
Department number: REVENUE				.01-	12,600.01-	20,375.00-	12,600.01-	12,600.01	
Revenue	Subtotal			.01-	12,600.01-	20,375.00-	12,600.01-	12,600.01	
Department number: 698 TOBACCO FY 2019									
Program number:									
503-03120-698	OPERATING					15,775.00			
Subtotal:						15,775.00			
Program number:						15,775.00			
Department number: TOBACCO FY 2019						15,775.00			
Department number: 784 TOBACCO FY 2019									
Program number:									
503-03120-784	OPERATING					2,100.00			
Subtotal:						2,100.00			
Program number:						2,100.00			

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: TOBACCO FY 2019		-----	-----	-----	-----	-----	-----	-----	-----
						2,100.00			
Department number: 959 TOBACCO GRANT 2021 EXPENDITURE									
Program number:									
503-03120-959 OPERATING					11,250.00		11,250.00	11,250.00-	
Subtotal:		-----	-----	-----	11,250.00	-----	11,250.00	11,250.00-	-----
Program number:		-----	-----	-----	11,250.00	-----	11,250.00	11,250.00-	-----
Department number: TOBACCO GRANT 2021 EXPEND		-----	-----	-----	11,250.00	-----	11,250.00	11,250.00-	-----
Department number: 960 TOBACCO GRANT 2021 EXPENDITURE									
Program number:									
503-03120-960 OPERATING					1,250.00		1,250.00	1,250.00-	
Subtotal:		-----	-----	-----	1,250.00	-----	1,250.00	1,250.00-	-----
Program number:		-----	-----	-----	1,250.00	-----	1,250.00	1,250.00-	-----
Department number: TOBACCO GRANT 2021 EXPEND		-----	-----	-----	1,250.00	-----	1,250.00	1,250.00-	-----
Expenditure	Subtotal	-----	-----	-----	12,500.00	17,875.00	12,500.00	12,500.00-	-----
Fund number: 503 TOBACCO GRANT CONST PCT 4		-----	-----	-----	.01-	100.01-	2,500.00-	100.01-	100.01

Period Ending: 8/2021

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			5.00	45.00	30.00	45.00	45.00-	
Subtotal:				5.00	45.00	30.00	45.00	45.00-	
Program number:				5.00	45.00	30.00	45.00	45.00-	
Department number: EXPENSE				5.00	45.00	30.00	45.00	45.00-	
Expenditure	Subtotal			5.00	45.00	30.00	45.00	45.00-	
Fund number: 504 ALCOHOL&DRUG ABUSE GRANT				5.00	45.00	30.00	45.00	45.00-	

Period Ending: 8/28/21

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
505-03160-300	MISC. REVENUE					.01-			
505-07020-300	COUNTY CLERK			43.41-	1,277.47-		1,277.47-	1,277.47	
505-08275-300	TRANSFER IN				100.00-		100.00-	100.00	
Subtotal:				43.41-	1,377.47-	.01-	1,377.47-	1,377.47	
Program number:				43.41-	1,377.47-	.01-	1,377.47-	1,377.47	
Department number: REVENUE				43.41-	1,377.47-	.01-	1,377.47-	1,377.47	
Revenue	Subtotal			43.41-	1,377.47-	.01-	1,377.47-	1,377.47	
Department number: 937 EXPENSES									
Program number:									
505-04155-937	BANK FEES			13.50	156.89	.01	156.89	156.89-	
Subtotal:				13.50	156.89	.01	156.89	156.89-	
Program number:				13.50	156.89	.01	156.89	156.89-	
Department number: EXPENSES				13.50	156.89	.01	156.89	156.89-	
Expenditure	Subtotal			13.50	156.89	.01	156.89	156.89-	
Fund number: 505 LOCAL CONSOLIDATED COURT CO-				29.91-	1,220.58-		1,220.58-	1,220.58	

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
506-03160-300	MISC. REV					.01-			
506-06190-300	JURY FUND REVENUE			14.47-	159.62-	45.92-	159.62-	159.62	
506-08275-300	TRANSFER IN				100.00-		100.00-	100.00	
Subtotal:				14.47-	259.62-	45.93-	259.62-	259.62	
Program number:				14.47-	259.62-	45.93-	259.62-	259.62	
Department number: REVENUE				14.47-	259.62-	45.93-	259.62-	259.62	
Department number: 310 REVENUE									
Program number:									
506-03180-310	OVERAGE & SHORTAGE				.20		.20	.20-	
Subtotal:					.20		.20	.20-	
Program number:					.20		.20	.20-	
Department number: REVENUE					.20		.20	.20-	
Revenue	Subtotal			14.47-	259.42-	45.93-	259.42-	259.42	
Department number: 938 EXPENSES									
Program number:									
506-04155-938	BANK FEES				14.60	.01	14.60	14.60-	
Subtotal:					14.60	.01	14.60	14.60-	
Program number:					14.60	.01	14.60	14.60-	
Department number: EXPENSES					14.60	.01	14.60	14.60-	

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Fund: 506 JURY FUND

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Revenue & Expenditure Report

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Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	-----	-----	-----	14.60	.01	14.60	14.60-	-----
Fund number: 506 JURY FUND		-----	-----	14.47-	244.82-	45.92-	244.82-	244.82	-----

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
507-03160-300	MISC. REV					.01-			
507-07074-300	COUNTY SPECIALTY COURT REVENUE			21.71-	638.74-		638.74-	638.74	
507-08275-300	TRANS IN				100.00-		100.00-	100.00	
Subtotal:				21.71-	738.74-	.01-	738.74-	738.74	
Program number:				21.71-	738.74-	.01-	738.74-	738.74	
Department number: REVENUE				21.71-	738.74-	.01-	738.74-	738.74	
Revenue	Subtotal			21.71-	738.74-	.01-	738.74-	738.74	
Department number: 939 EXPENSES									
Program number:									
507-04155-939	BANK FEES				33.10	.01	33.10	33.10-	
Subtotal:					33.10	.01	33.10	33.10-	
Program number:					33.10	.01	33.10	33.10-	
Department number: EXPENSES					33.10	.01	33.10	33.10-	
Expenditure	Subtotal				33.10	.01	33.10	33.10-	
Fund number: 507 COUNTY SPECIALTY COURT ACCO				21.71-	705.64-		705.64-	705.64	

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
508-03160-300	MISC. REV					.01-			
508-06230-300	PROSECUTOR REVENUE			21.70-	638.74-		638.74-	638.74	
508-08275-300	TRANSFER IN				100.00-		100.00-	100.00	
Subtotal:				21.70-	738.74-	.01-	738.74-	738.74	
Program number:				21.70-	738.74-	.01-	738.74-	738.74	
Department number: REVENUE				21.70-	738.74-	.01-	738.74-	738.74	
Revenue	Subtotal			21.70-	738.74-	.01-	738.74-	738.74	
Department number: 941 EXPENSES									
Program number:									
508-04155-941	BANK FEES			13.50	105.80	.01	105.80	105.80-	
Subtotal:				13.50	105.80	.01	105.80	105.80-	
Program number:				13.50	105.80	.01	105.80	105.80-	
Department number: EXPENSES				13.50	105.80	.01	105.80	105.80-	
Expenditure	Subtotal			13.50	105.80	.01	105.80	105.80-	
Fund number: 508 PROSECUTOR FUND				8.20-	632.94-		632.94-	632.94	

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
509-03160-300	MISC. REV					.01-			
509-04133-300	COURT REPORTER SERVICE FUND			3.25-	95.81-		95.81-	95.81	
509-08275-300	TRANSFER IN				100.00-		100.00-	100.00	
Subtotal:				3.25-	195.81-	.01-	195.81-	195.81	
Program number:				3.25-	195.81-	.01-	195.81-	195.81	
Department number: REVENUE				3.25-	195.81-	.01-	195.81-	195.81	
Revenue	Subtotal			3.25-	195.81-	.01-	195.81-	195.81	
Department number: 942 EXPENSES									
Program number:									
509-04155-942	BANK FEES				5.00	.01	5.00	5.00-	
Subtotal:					5.00	.01	5.00	5.00-	
Program number:					5.00	.01	5.00	5.00-	
Department number: EXPENSES					5.00	.01	5.00	5.00-	
Expenditure	Subtotal				5.00	.01	5.00	5.00-	
Fund number: 509 COURT REPORTER SERVICE FUND				3.25-	190.81-		190.81-	190.81	

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
510-03160-300	MISC. REV					.01-			
510-07069-300	LOCAL TRUANCY & PREVENTION REV			479.65-	4,738.99-	2,083.67-	4,738.99-	4,738.99	
510-08275-300	TRANSFER IN				100.00-		100.00-	100.00	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				479.65-	4,838.99-	2,083.68-	4,838.99-	4,838.99	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				479.65-	4,838.99-	2,083.68-	4,838.99-	4,838.99	
Department number: REVENUE		-----	-----	-----	-----	-----	-----	-----	-----
				479.65-	4,838.99-	2,083.68-	4,838.99-	4,838.99	
Department number: 310 REVENUE									
Program number:									
510-03180-310	OVERAGE & SHORTAGE				10.00		10.00	10.00-	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
					10.00		10.00	10.00-	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
					10.00		10.00	10.00-	
Department number: REVENUE		-----	-----	-----	-----	-----	-----	-----	-----
					10.00		10.00	10.00-	
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				479.65-	4,828.99-	2,083.68-	4,828.99-	4,828.99	
Department number: 943 EXPENSES									
Program number:									
510-04155-943	BANK FEES			5.00	19.00	.01	19.00	19.00-	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				5.00	19.00	.01	19.00	19.00-	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				5.00	19.00	.01	19.00	19.00-	
Department number: EXPENSES		-----	-----	-----	-----	-----	-----	-----	-----
				5.00	19.00	.01	19.00	19.00-	

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----			5.00	19.00	.01	19.00	19.00-	
Fund number: 510 LOCAL TURANCY PREV & DIVERS-----				474.65-	4,809.99-	2,083.67-	4,809.99-	4,809.99	

Period Ending: 8/2021

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

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
512-03160-300	MISC. REV					.01-			
512-07066-300	TIME PAYMENT REVENUE			102.81-	607.50-	2,948.84-	607.50-	607.50	
512-08275-300	TRANSFER IN				100.00-		100.00-	100.00	
Subtotal: -----									
				102.81-	707.50-	2,948.85-	707.50-	707.50	
Program number: -----									
				102.81-	707.50-	2,948.85-	707.50-	707.50	
Department number: REVENUE -----									
				102.81-	707.50-	2,948.85-	707.50-	707.50	
Revenue	Subtotal			102.81-	707.50-	2,948.85-	707.50-	707.50	
Department number: 936 EXPENSE									
Program number:									
512-04155-936	BANK FEES				86.05	14.01	86.05	86.05-	
Subtotal: -----									
					86.05	14.01	86.05	86.05-	
Program number: -----									
					86.05	14.01	86.05	86.05-	
Department number: EXPENSE -----									
					86.05	14.01	86.05	86.05-	
Expenditure	Subtotal				86.05	14.01	86.05	86.05-	
Fund number: 512 TIME PAYMENT -----									
				102.81-	621.45-	2,934.84-	621.45-	621.45	

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
513-03160-300	MISC. REV					.01-			
513-07063-300	LOCAL TRAFFIC REVENUE			89.37-	956.21-	331.19-	956.21-	956.21	
513-07066-300	TIME PAYMENT REVENUE			78.76-	1,423.41-	69.65-	1,423.41-	1,423.41	
513-08275-300	TRANSFER IN				100.00-		100.00-	100.00	
Subtotal:				168.13-	2,479.62-	400.85-	2,479.62-	2,479.62	
Program number:				168.13-	2,479.62-	400.85-	2,479.62-	2,479.62	
Department number: REVENUE				168.13-	2,479.62-	400.85-	2,479.62-	2,479.62	
Revenue	Subtotal			168.13-	2,479.62-	400.85-	2,479.62-	2,479.62	
Department number: 936 EXPENSE									
Program number:									
513-04155-936	BANK FEES			5.00	19.00	.01	19.00	19.00-	
Subtotal:				5.00	19.00	.01	19.00	19.00-	
Program number:				5.00	19.00	.01	19.00	19.00-	
Department number: EXPENSE				5.00	19.00	.01	19.00	19.00-	
Expenditure	Subtotal			5.00	19.00	.01	19.00	19.00-	
Fund number: 513 LOCAL TRAFFIC FINE				163.13-	2,460.62-	400.84-	2,460.62-	2,460.62	

Period Ending: 8/2021									
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				164,635.15-	15,656.27-	164,635.15-	164,635.15	
606-05035-300	CONFISCATED FEDERAL DOJ				6.56-	15,705.17-	6.56-	6.56	
606-06050-300	FINES & FORFEITURES					11,667.27-			
Subtotal:									
					164,641.71-	43,028.71-	164,641.71-	164,641.71	
Program number:									
					164,641.71-	43,028.71-	164,641.71-	164,641.71	
Department number: REVENUE									
					164,641.71-	43,028.71-	164,641.71-	164,641.71	
Revenue Subtotal									
					164,641.71-	43,028.71-	164,641.71-	164,641.71	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDITURES				50,970.65	16,591.40	50,970.65	50,970.65-	
Subtotal:									
					50,970.65	16,591.40	50,970.65	50,970.65-	
Program number:									
					50,970.65	16,591.40	50,970.65	50,970.65-	
Department number: FEDERAL CONFISCATED EXPEN									
					50,970.65	16,591.40	50,970.65	50,970.65-	
Department number: 870 EXPENDITURES									
Program number:									
606-04155-870	BANK FEES					35.00			
606-08293-870	CONFISCATED EXPENDITURES				2,736.68	2,951.66	2,736.68	2,736.68-	
606-08294-870	CONFISCATED FEDERAL DOJ				6,131.79	21,159.50	6,131.79	6,131.79-	
Subtotal:									
					8,868.47	24,146.16	8,868.47	8,868.47-	
Program number:									
					8,868.47	24,146.16	8,868.47	8,868.47-	

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number:	EXPENDITURES	-----	-----	-----	8,868.47	24,146.16	8,868.47	8,868.47-	-----
Expenditure	Subtotal	-----	-----	-----	59,839.12	40,737.56	59,839.12	59,839.12-	-----
Fund number:	606 SHERIFF CONFISCATED FUNDS	-----	-----	-----	104,802.59-	2,291.15-	104,802.59-	104,802.59	-----

Period Ending: 8/2021

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: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
610-05030-300	LEOSE REVENUE				4,782.21-	5,262.02-	4,782.21-	4,782.21	
610-05032-300	TOM BOWLES DET. CNTR SCAAP				7,854.49-		7,854.49-	7,854.49	
Subtotal:					12,636.70-	5,262.02-	12,636.70-	12,636.70	
Program number:					12,636.70-	5,262.02-	12,636.70-	12,636.70	
Department number: REVENUE					12,636.70-	5,262.02-	12,636.70-	12,636.70	
Revenue	Subtotal				12,636.70-	5,262.02-	12,636.70-	12,636.70	
Department number: 636 LEOSE									
Program number:									
610-00293-636	LEOSE EXPENDITURES				2,838.18	4,176.14	2,838.18	2,838.18-	
Subtotal:					2,838.18	4,176.14	2,838.18	2,838.18-	
Program number:					2,838.18	4,176.14	2,838.18	2,838.18-	
Department number: LEOSE					2,838.18	4,176.14	2,838.18	2,838.18-	
Department number: 638 TOM BOWLES DET. CNTR SCAAP									
Program number:									
610-00293-638	SCAAP EXPENDITURES				5,280.52		5,280.52	5,280.52-	
Subtotal:					5,280.52		5,280.52	5,280.52-	
Program number:					5,280.52		5,280.52	5,280.52-	
Department number: TOM BOWLES DET. CNTR SCAAP					5,280.52		5,280.52	5,280.52-	

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----				8,118.70	4,176.14	8,118.70	8,118.70-	
Fund number: 610 SHERIFF DEPARTMENT ACCOUNTS-----					4,518.00-	1,085.88-	4,518.00-	4,518.00	

Period Ending: 8/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number: 2 CESAR PEREZ									
911-99999-300- RESTITUTION - CESAR PEREZ						139.00-			
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
						139.00-			
Program number: 2 CESAR PEREZ		-----	-----	-----	-----	-----	-----	-----	-----
						139.00-			
Department number: REVENUE		-----	-----	-----	-----	-----	-----	-----	-----
						139.00-			
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
						139.00-			
Fund number: 911 RESTITUTION - CORRUPTION CA		-----	-----	-----	-----	-----	-----	-----	-----
						139.00-			
***** End of Report *****									