MAVERICK COUNTY, TEXAS

MONTHLY RECEIPTS AND DISBURSEMENT
(Unaudited/Unadjusted/Not GAAP)
FEBRUARY 28, 2021
FOR MANAGEMENT USE ONLY

FILED
AT 3:14 O'CLOCK P M
MAR 30 2021
SARA MONTEMAYOR
County Clerk Maverick County, Texas
By _____ Deputy

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

Major Funds

Fund 100 - ..... General Fund (Report pages 1-35)
Fund 110 - ..... Nutrition (Report pages 38-40)
Fund 112 – ..... Road and Bridge (Report pages 41-43)
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Maverick County
auditor@co.maverick.tx.us

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

March 23, 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 February 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 statue, none of them have been audited or adjusted to be in compliance with generally accepted accounting principles or the governmental accounting standards board. There are no assurances being made. They are for management use only.

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

Respectfully,

Sonia Junfin

Monthly Summary
Unadjusted / Unaudited
28-Feb-21

General Fund

Monthly Revenue	(2,607,279.16)	Year to Date Revenue	(15,263,438.71)
Monthly Expenditures	1,772,017.58	Year to Date Expenditures	10,778,988.14
Monthly Net Gain/Loss	(835,261.58)	Year to Date Gain/Loss	(4,484,450.57)

To be within budget we should be at no more than 41.67%
Actual Expenditure percentage 38.09% ✓

Road and Bridge

Monthly Revenue	(485,976.40)	Year to Date Revenue	(1,263,719.92)
Monthly Expenditures	196,061.38	Year to Date Expenditures	1,121,354.90
Monthly Net Gain/Loss	(289,915.02)	Year to Date Gain/Loss	(142,365.02)

To be within budget we should be at no more than 41.67%
Actual Expenditure percentage 30.98% ✓

Nutrition

Monthly Revenue	(31,487.52)	Year to Date Revenue	(158,969.90)
Monthly Expenditures	49,008.39	Year to Date Expenditures	327,535.41
Monthly Net Gain/Loss	17,520.87	Year to Date Gain/Loss	168,565.51

To be within budget we should be at no more than 41.67%
Actual Expenditure percentage 41.60% ✓

* Missing MRGDC Rev for Oct, Nov, Dec 2020 & Jan & Feb 2021

Water Plant

Monthly Revenue	(27,682.72)	Year to Date Revenue	(171,018.24)
Monthly Expenditures	30,881.38	Year to Date Expenditures	153,431.70
Monthly Net Gain/Loss	3,198.66	Year to Date Gain/Loss	(17,586.54)

To be within budget we should be at no more than 41.67%
Actual Expenditure percentage 29.52% ✓

Airport

Monthly Revenue	(750.00)	Year to Date Revenue	(2,175.00)
Monthly Expenditures	4,154.23	Year to Date Expenditures	32,294.48
Monthly Net Gain/Loss	3,404.23	Year to Date Gain/Loss	30,119.48

To be within budget we should be at no more than 41.67%
Actual Expenditure percentage 2.57% ✓

Interest and Sinking

Monthly Revenue	(187,982.05)	Year to Date Revenue	(2,937,837.47)
Monthly Expenditures	2,269,733.76	Year to Date Expenditures	2,269,733.76
Monthly Net Gain/Loss	2,081,751.71	Year to Date Gain/Loss	(668,103.71)

To be within budget we should be at no more than 41.67%
Actual Expenditure percentage 59.44% ×

Caterpillar Payments due dates: March 2021 and September 2021

Series 2004, 2013, 2019, 2019A and 2019 WPE due dates: March 2021 and September 2021

*****75% of March 2021 payments were made in February 2021*****

Tax Notes 2019A

Monthly Revenue	-	Year to Date Revenue	
Monthly Expenditures	-	Year to Date Expenditures	391,145.05
Monthly Net Gain/Loss	-	Year to Date Gain/Loss	391,145.05

To be within budget we should be at no more than 41.67%
Actual Expenditure percentage 95.32% ×

Water Plant Expansion

Monthly Revenue	(210,919.50)	Year to Date Revenue	(1,525,003.50)
Monthly Expenditures	190,750.50	Year to Date Expenditures	2,277,218.47
Monthly Net Gain/Loss	(20,169.00)	Year to Date Gain/Loss	752,214.97

To be within budget we should be at no more than 41.67%
Actual Expenditure percentage 94.04% ×

Monthly Summary
Unadjusted / Unaudited
28-Feb-21

Certificate of Obligations Series 2020

Monthly Revenue	-	Year to Date Revenue	(6,150,000.01)
Monthly Expenditures	602,248.15	Year to Date Expenditures	852,147.76
Monthly Net Gain/Loss	602,248.15	Year to Date Gain/Loss	(5,297,852.25)

To be within budget we should be at no more than 41.67%
Actual Expenditure percentage 13.86% ✓

Coronavirus Relief Fund

Monthly Revenue	- *	Year to Date Revenue	(565,000.00)
Monthly Expenditures	-	Year to Date Expenditures	684,618.49
Monthly Net Gain/Loss	-	Year to Date Gain/Loss	119,618.49

To be within budget we should be at no more than 41.67%
Actual Expenditure percentage 75.65% ×

* Rev has $565,000 of interfund transfers, $0 has been received from grant

Public Assistance Program

Monthly Revenue	(23,275.75) *	Year to Date Revenue	(206,400.09)
Monthly Expenditures	55,879.83	Year to Date Expenditures	262,957.00
Monthly Net Gain/Loss	32,604.08	Year to Date Gain/Loss	56,556.91

To be within budget we should be at no more than 41.67%
Actual Expenditure percentage 87.98% ×

* Rev has $175,064.29 of interfund transfers, $31,335.80 has been received from grant

Monthly Revenue		Year to Date Revenue	
Monthly Expenditures		Year to Date Expenditures	
Monthly Net Gain/Loss	-	Year to Date Gain/Loss	-

To be within budget we should be at no more than 41.67%
Actual Expenditure percentage 0.00% ✓

Monthly Revenue		Year to Date Revenue	
Monthly Expenditures		Year to Date Expenditures	
Monthly Net Gain/Loss	-	Year to Date Gain/Loss	-

To be within budget we should be at no more than 41.67%
Actual Expenditure percentage 0.00% ✓

Monthly Revenue	-	Year to Date Revenue	
Monthly Expenditures		Year to Date Expenditures	
Monthly Net Gain/Loss	-	Year to Date Gain/Loss	-

To be within budget we should be at no more than 41.67%
Actual Expenditure percentage 0.00% ✓

Monthly Revenue		Year to Date Revenue	
Monthly Expenditures		Year to Date Expenditures	
Monthly Net Gain/Loss	-	Year to Date Gain/Loss	-

To be within budget we should be at no more than 41.67%
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

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 2/1/2021	Addition	<Payment>	Balance 2/28/2021	Paid Interest Expense	Penalty	Fees
Certificates of Obligations: (Collateral - Full Faith and Credit of County)													
										-			$ -
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	2,445,000		760,000	1,685,000	85,575		500
Certificates of Obligations Taxable Series 2019 - Water Plant Exp	2,028,000.00	9/1/2019	3/1/2059	2.75%	BOKF (dba Bank of Texas)		2,028,000			2,028,000			
Certificates of Obligations Taxable Series 2020	6,150,000.00	10/15/2020	3/1/2030	1.99%	Truist Bank		6,150,000		250,000.00	5,900,000	46,234		
Limited Tax Refunding Bonds, Taxabke 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		16,190,000		235,000.00	15,955,000	264,870		
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		-	675,000.00		675,000			
							$ 26,813,000	$ 675,000	$ 1,245,000	$ 26,243,000	$ 396,679	$ -	$ 500
Tax Notes:													
Series 2019	$ 4,100,000	5/1/2019	3/15/2026	4.50%	Falcon Bank		3,650,000	-		3,650,000	$ -		$ -
Series 2019 A - Cell 3	$ 2,845,000	6/17/2019	3/15/2024	3.82%	NAD Bank		2,330,000		550,000	1,780,000	$ 44,503		200
									-	-	$ -		
							$ 5,980,000	$ -	$ 550,000	$ 5,430,000	$ 44,503	$ -	$ 200
Caterpillar Financial Services Corporation													
Caterpillar	1,085,438.32	9/20/2018	9/20/2023	5.05%	Caterpillar Financial Svcs		681,580		28,247	653,333	4,604		
							681,580	-	28,247	653,333	4,604		
							$ 33,474,580	$ 675,000	$ 1,823,247	$ 32,326,333	$ 445,786	$ -	$ 700

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

Unaudited - Unadjusted.

	Certificate of Obligation, Series 2020			Limited Tax Refunding Bonds, Taxable Series 2021			Water Plant Expansion**			Limited Tax Refunding Bonds, Taxable Series 2020A			Total Limited Tax and Revenue		
	Purchaser/Paying Agent: Trust (BB&T)			Purchaser/Paying Agent: TIB			Certificates of Obligation			Refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue					
	Callable in whole at par any time beginning														
Year Ending	March 1, 2025			Callable any time at Par			Taxable Series 2019			Callable 3/1/2030 at par			Certificates of Obligations & Refunding Bonds		
Sept 30	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2021	-	58,705	58,705			-	-	55,770	55,770	-	325,213	325,213	-	439,688	439,688
2022	260,000	114,823	374,823	43,000	21,949	64,949	31,000	55,344	86,344	175,000	646,050	821,050	509,000	838,166	1,347,166
2023	265,000	109,599	374,599	51,000	13,282	64,282	32,000	54,478	86,478	185,000	637,050	822,050	533,000	814,409	1,347,409
2024	270,000	104,276	374,276	52,000	12,155	64,155	33,000	53,584	86,584	1,110,000	604,675	1,714,675	1,465,000	774,689	2,239,689
2025	275,000	98,853	373,853	54,000	10,994	64,994	34,000	52,663	86,663	1,170,000	547,675	1,717,675	1,533,000	710,185	2,243,185
2026	280,000	93,331	373,331	55,000	9,800	64,800	35,000	51,714	86,714	1,230,000	487,675	1,717,675	1,600,000	642,520	2,242,520
2027	285,000	87,709	372,709	56,000	8,585	64,585	35,000	50,751	85,751	1,290,000	424,675	1,714,675	1,666,000	571,720	2,237,720
2028	290,000	81,988	371,988	57,000	7,347	64,347	36,000	49,775	85,775	1,360,000	358,425	1,718,425	1,743,000	497,535	2,240,535
2029	295,000	76,167	371,167	59,000	6,077	65,077	37,000	48,771	85,771	1,435,000	288,550	1,723,550	1,826,000	419,566	2,245,566
2030	3,680,000	36,616	3,716,616	60,000	4,774	64,774	38,000	47,740	85,740	1,500,000	215,175	1,715,175	5,278,000	304,305	5,582,305
2031	-	-	-	61,000	3,449	64,449	39,000	46,681	85,681	1,560,000	157,551	1,717,551	1,660,000	207,682	1,867,682
2032	-	-	-	63,000	2,091	65,091	41,000	45,581	86,581	1,600,000	115,987	1,715,987	1,704,000	163,660	1,867,660
2033	-	-	-	64,000	701	64,701	42,000	44,440	86,440	1,645,000	71,682	1,716,682	1,751,000	116,822	1,867,822
2034			-			-	43,000	43,271	86,271	1,695,000	24,408	1,719,408	1,738,000	67,679	1,805,679
2035							44,000	42,075	86,075				44,000	42,075	86,075
2036							45,000	40,851	85,851				45,000	40,851	85,851
2037							46,000	39,600	85,600				46,000	39,600	85,600
2038							48,000	38,308	86,308				48,000	38,308	86,308
2039							49,000	36,974	85,974				49,000	36,974	85,974
2040							50,000	35,613	85,613				50,000	35,613	85,613
2041							52,000	34,210	86,210				52,000	34,210	86,210
2042							53,000	32,766	85,766				53,000	32,766	85,766
2043							55,000	31,281	86,281				55,000	31,281	86,281
2044							56,000	29,755	85,755				56,000	29,755	85,755
2045							58,000	28,188	86,188				58,000	28,188	86,188
2046							59,000	26,579	85,579				59,000	26,579	85,579
2047							61,000	24,929	85,929				61,000	24,929	85,929
2048							63,000	23,224	86,224				63,000	23,224	86,224
2049							64,000	21,478	85,478				64,000	21,478	85,478
2050							66,000	19,690	85,690				66,000	19,690	85,690
2051							68,000	17,848	85,848				68,000	17,848	85,848
2052							70,000	15,950	85,950				70,000	15,950	85,950
2053							72,000	13,998	85,998				72,000	13,998	85,998
2054							74,000	11,990	85,990				74,000	11,990	85,990
2055							76,000	9,928	85,928				76,000	9,928	85,928
2056							78,000	7,810	85,810				78,000	7,810	85,810
2057							80,000	5,638	85,638				80,000	5,638	85,638
2058							82,000	3,410	85,410				82,000	3,410	85,410
2059							83,000	1,141	84,141				83,000	1,141	84,141
	$ 5,900,000	$ 862,068	$ 6,762,068	$ 675,000	$ 101,205	$ 776,205	$ 2,028,000	$ 1,293,793	$ 3,321,793	$ 15,955,000	$ 4,904,790	$ 20,859,790	$ 24,558,000	$ 7,161,856	$ 31,719,856

	Series 2016 Limited Tax Refunding Bonds 2020A Refinancing Bonds			Series 2019 Tax Notes Maturity 9/30/2026			Series 2019ATax Notes Maturity 9/30/2024					
Year Ending Sept 30	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
		-	-			-			-	-	-	-
	-		-	-	-	-			-	-	-	-
			-	-		-	-		-	-	-	-
2021	-	58,975	58,975	540,000	152,100	692,100	-	33,998	33,998	540,000	245,073	785,073
2022	815,000	89,425	904,425	565,000	127,238	692,238	570,000	57,109	627,109	1,950,000	273,772	2,223,772
2023	870,000	30,450	900,450	595,000	101,138	696,138	595,000	34,858	629,858	2,060,000	166,445	2,226,445
2024				620,000	73,800	693,800	615,000	11,747	626,747	1,235,000	85,547	1,320,547
2025				650,000	45,225	695,225				650,000	45,225	695,225
2026				680,000	15,300	695,300				680,000	15,300	695,300
	$ 1,685,000	$ 178,850	$ 1,863,850	$ 3,650,000	$ 514,800	$ 4,164,800	$ 1,780,000	$ 137,711	$ 1,917,711	$ 7,115,000	$ 831,361	$ 7,946,361

	Caterpillar Financial Services								
Year Ending Sept 30	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
	-	-	-				-	-	-
2020	-	-	-				-	-	-
2021	187,803	27,707	215,509				187,803	27,707	215,509
2022	227,098	21,263	248,361				227,098	21,263	248,361
2023	238,432	9,935	248,367				238,432	9,935	248,367
	$ 653,333	$ 58,904	$ 712,237	$ -	$ -	$ -	$ 653,333	$ 58,904	$ 712,237

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

Year Ending	SECO - Paid from M&O			Solid Waste Authority Repayment					
Sept 30	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
			-				-	-	-
2020	-	-	-				-	-	-
2021	78,194	20,246	98,440	257,005.00	-	257,005.00	335,199	20,246	355,445
2022	158,749	38,132	196,881	400,000.00	-	400,000.00	558,749	38,132	596,881
2023	161,947	34,933	196,881	400,000.00	-	400,000.00	561,947	34,933	596,881
2024	165,211	31,670	196,881	400,000.00	-	400,000.00	565,211	31,670	596,881
2025	168,540	28,341	196,881	400,000.00	-	400,000.00	568,540	28,341	596,881
2026	171,936	24,945	196,881	400,000.00	-	400,000.00	571,936	24,945	596,881
2027	175,401	21,480	196,881	400,000.00	-	400,000.00	575,401	21,480	596,881
2028	178,935	17,946	196,881		-	-	178,935	17,946	196,881
2029	182,541	14,340	196,881		-	-	182,541	14,340	196,881
2030	186,219	10,662	196,881		-	-	186,219	10,662	196,881
2031	189,971	6,909	196,881		-	-	189,971	6,909	196,881
2032	193,799	3,081	196,881		-	-	193,799	3,081	196,881
2033	32,639	163	32,802		-	-	32,639	163	32,802
	$ 2,044,082	$ 252,848	$ 2,296,930	$ 2,657,005	$ -	$ 2,657,005	$ 4,701,087	$ 252,848	$ 4,953,935

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

$	4,701,087	M&O and Solid Waste
$	32,326,333	Property Tax Pledge
$	37,027,419	Total Debt as of 02.28.2021

** 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

31,673,000.00

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
100-01009-300	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-	594,976.80-	10,305,724.17-	8,878,853.01-	10,305,724.17-	937,423.83-	8.338
100-01121-300	TAX REF BONDS TAX SERIES 2021			675,000.00-	675,000.00-		675,000.00-	675,000.00	
100-01200-300	DELINQUENT M&O	322,000.00-	322,000.00-	35,857.51-	248,349.66-	240,122.61-	248,349.66-	73,650.34-	22.873
100-01300-300	CURRENT YR PENALTY & INTEREST	98,812.00-	98,812.00-	14,999.87-	24,005.15-	26,903.69-	24,005.15-	74,806.85-	75.706
100-01301-300	DELINQUENT PENALTY & INTEREST	146,581.00-	146,581.00-	13,649.01-	92,080.10-	90,227.78-	92,080.10-	54,500.90-	37.181
100-01350-300	CURRENT YR DISCOUNT	174,604.00	174,604.00	3.29	205,122.75	180,369.02	205,122.75	30,518.75-	-17.479
100-01351-300	DELINQUENT DISCOUNTS			7,049.82	48,274.34	67,469.99	48,274.34	48,274.34-	
100-01500-300	COLLECTORS FEES	22,000.00-	22,000.00-	2,412.95-	39,020.79-	37,061.48-	39,020.79-	17,020.79	-77.367
100-02010-300	SALES TAX 1/2 CENT	2,700,000.00-	2,700,000.00-	190,288.19-	1,116,097.61-	1,216,888.95-	1,116,097.61-	1,583,902.39-	58.663
100-02011-300	MOTOR VEHICLE COMM-SALES TAX	260,000.00-	260,000.00-					260,000.00-	100.000
100-02020-300	ALCOHOLIC BEVERAGES				578.00-	2,017.50-	578.00-	578.00	
100-02030-300	BEER LICENSES	50.00-	50.00-	10.00-	10.00-	40.00-	10.00-	40.00-	80.000
100-02070-300	TAX CERTIFICATES	2,980.00-	2,980.00-	445.24-	1,798.95-	9,202.58-	1,798.95-	1,181.05-	39.633
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	1,050.00-	5,250.00-	8,037.00-	5,250.00-	10,750.00-	67.188
100-02130-300	MIXED BEVERAGE TAX	32,000.00-	32,000.00-	2,218.28-	14,863.86-	15,550.12-	14,863.86-	17,136.14-	53.550
100-03060-300	COMMISSIONS	700.00-	700.00-	114.12-	331.80-	290.85-	331.80-	368.20-	52.600
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	28,000.00-	28,000.00-	3,680.09-	3,680.09-	15,691.41-	3,680.09-	24,319.91-	86.857
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	38,675.00-	38,675.00-	12,296.19-	17,642.80-	11,014.38-	17,642.80-	21,032.20-	54.382
100-03125-300	PASSPORT REVENUE	35,000.00-	35,000.00-	1,400.00-	6,825.00-	14,000.00-	6,825.00-	28,175.00-	80.500
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-	642.52	
100-03136-300	LIEN - 2064 BOULDER RIDGE DR				1,040.00-	1,264.00-	1,040.00-	1,040.00	
100-03144-300	WALMART GRANT					2,500.00-			
100-03145-300	MAV CTY CRIMINAL JUSTICE PROGR	11,992.00-	11,992.00-					11,992.00-	100.000
100-03159-300	RENTAL REVENUE-FAIRGROUNDS					1,200.00-			
100-03160-300	OTHER	144,658.00-	288,460.91-	61,667.64-	30,425.28	139,792.02-	30,425.28	318,886.19-	110.547
100-03320-300	DONATIONS	1,000.00-	1,000.00-					1,000.00-	100.000
100-03323-300	VEHICLE SALES	20,000.00-	20,000.00-		57,712.50-		57,712.50-	37,712.50	-188.563
100-03324-300	PROPERTY SALES	300,000.00-	300,000.00-					300,000.00-	100.000
100-04005-300	STATE JUD/CO.JUDGE	25,200.00-	25,200.00-		10,758.77-	16,326.72-	10,758.77-	14,441.23-	57.306
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-		51,225.07-		51,225.07-	11,225.07	-28.063
100-04030-300	INDIGENT DEF.FUND	30,000.00-	30,000.00-					30,000.00-	100.000
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-					8,000.00-	100.000
100-06001-300	STATE DISCOUNT REVENUE QTR REP	22,000.00-	22,000.00-	2,985.18-	2,985.18-	8,005.55-	2,985.18-	19,014.82-	86.431
100-06005-300	DIST. COURT COST & FINES	10,000.00-	10,000.00-	1,165.34-	8,764.22-	19,590.42-	8,764.22-	1,235.78-	12.358
100-06020-300	COUNTY COURT COSTS & FINES	33,000.00-	33,000.00-	278.00-	939.00-	8,733.30-	939.00-	32,061.00-	97.155
100-06060-300	CHILD SUPPORT PROC. FEES	2,500.00-	2,500.00-	200.00-	1,035.00-	945.00-	1,035.00-	1,465.00-	58.600

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-06070-300	REV. - CONSTABLE FEES	8,000.00-	8,000.00-	2.24-	143.75-	806.11-	143.75-	7,856.25-	98.203
100-06080-300	J.P. PCT.#1	24,000.00-	24,000.00-	1,470.50-	5,738.91-	11,288.02-	5,738.91-	18,261.09-	76.088
100-06100-300	J.P. PCT.#2	90,000.00-	90,000.00-	3,107.22-	12,323.27-	29,037.09-	12,323.27-	77,676.73-	86.307
100-06120-300	J.P. PCT.#3 PL.#1	30,000.00-	30,000.00-	2,695.00-	8,683.06-	14,466.74-	8,683.06-	21,316.94-	71.056
100-06140-300	JP#3 PL.2	17,000.00-	17,000.00-	1,798.13-	9,286.39-	7,406.80-	9,286.39-	7,713.61-	45.374
100-06160-300	J.P. PCT.#4	75,000.00-	75,000.00-	1,471.32-	20,518.66-	31,209.02-	20,518.66-	54,481.34-	72.642
100-06190-300	JURY FUND	20,000.00-	20,000.00-	30.00-	7,908.26-	15,116.82-	7,908.26-	12,091.74-	60.459
100-06192-300	REIMB INDIGENT ATTY FEES	2,165.00-	2,165.00-		39.81-	550.00-	39.81-	2,125.19-	98.161
100-06220-300	COUNTY ATTORNEY FEES	2,666.00-	2,666.00-	25.00-	50.00-	350.00-	50.00-	2,616.00-	98.125
100-07005-300	COUNTY SHERIFF	81,000.00-	81,000.00-	2,993.89-	26,394.97-	31,718.99-	26,394.97-	54,605.03-	67.414
100-07020-300	COUNTY CLERK	275,000.00-	275,000.00-	17,800.45-	105,872.86-	119,787.94-	105,872.86-	169,127.14-	61.501
100-07040-300	DISTRICT CLERK	160,000.00-	160,000.00-	2,029.64-	47,354.05-	81,716.47-	47,354.05-	112,645.95-	70.404
100-08010-300	RENTS	70,000.00-	70,000.00-	6,420.00-	35,594.25-	25,350.00-	35,594.25-	34,405.75-	49.151
100-08020-300	INTEREST EARNED	100.00-	100.00-	7.54-	47.37-	683.16-	47.37-	52.63-	52.630
100-08060-300	ROYALTIES	20,000.00-	20,000.00-			8,084.50-		20,000.00-	100.000
100-08263-300	TRANSFER IN LOAN REIMBURSEMENT	731,099.00-	731,099.00-	590,887.95-	590,887.95-		590,887.95-	140,211.05-	19.178
100-08272-300	TRANS IN		123,439.78-		850.36-	304,449.89-	850.36-	122,589.42-	99.311
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	1,960,000.00-	1,960,000.00-	163,333.33-	489,999.99-	515,000.00-	489,999.99-	1,470,000.01-	75.000
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	66,163.00-	66,163.00-		8,214.23-	14,739.51-	8,214.23-	57,948.77-	87.585
100-08278-300	AETNA CLAIMS REIMB - LANDFILL	85,000.00-	85,000.00-	3,523.21-	3,973.22-	10,356.39-	3,973.22-	81,026.78-	95.326
100-09510-300	PRISIONER CARE	2,900,000.00-	2,900,000.00-	201,894.92-	1,106,323.36-	1,307,025.84-	1,106,323.36-	1,793,676.64-	61.851
	Subtotal:	28,018,798.00-	28,286,040.69-	2,607,774.16-	14,906,075.59-	13,074,774.74-	14,906,075.59-	13,379,965.10-	47.302
	Program number:	28,018,798.00-	28,286,040.69-	2,607,774.16-	14,906,075.59-	13,074,774.74-	14,906,075.59-	13,379,965.10-	47.302
	Department number: REV.	28,018,798.00-	28,286,040.69-	2,607,774.16-	14,906,075.59-	13,074,774.74-	14,906,075.59-	13,379,965.10-	47.302
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	3,508.00-	3,508.00-	250.00-	678.40-		678.40-	2,829.60-	80.661
100-03170-310	INSURANCE PROCEEDS	7,822.00-	9,178.30-	15.00-	357,444.72-	16,431.95-	357,444.72-	348,266.42	-3,794.455
100-03180-310	OVERAGE & SHORTAGE			760.00	760.00	12,423.70	760.00	760.00-	
	Subtotal:	11,330.00-	12,686.30-	495.00	357,363.12-	4,008.25-	357,363.12-	344,676.82	-2,716.922
	Program number:	11,330.00-	12,686.30-	495.00	357,363.12-	4,008.25-	357,363.12-	344,676.82	-2,716.922

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: MISC.REVENUES		11,330.00-	12,686.30-	495.00	357,363.12-	4,008.25-	357,363.12-	344,676.82	-2,716.922
Revenue	Subtotal	28,030,128.00-	28,298,726.99-	2,607,279.16-	15,263,438.71-	13,078,782.99-	15,263,438.71-	13,035,288.28-	46.063
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	154,000.00	253,929.81	74,881.37	218,187.38		226,152.73	27,777.08	10.939
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	3,831.42	19,732.26	20,038.20	19,732.26	30,267.74	60.535
100-01011-400	ELECTED OFF- JUVENILE BOARD	11,000.00	11,000.00	842.92	4,518.68	3,984.56	4,518.68	6,481.32	58.921
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	1,547.90	13,357.16	13,480.89	13,357.16	11,842.84	46.995
100-01020-400	C.JUDGE&COMM - CO.COMM.	140,048.00	140,048.00	10,731.68	55,268.46	52,920.00	55,268.46	84,779.54	60.536
100-01051-400	PUBLIC INFORMATION REQ OFFICER	33,335.00	33,335.00	2,555.20	13,151.62	12,997.44	13,151.62	20,183.38	60.547
100-01110-400	C.JUDGE&COMM - ASSIST.	78,434.00	113,497.00	8,413.72	29,550.50	24,214.33	29,550.50	83,946.50	73.964
100-02010-400	C.JUDGE&COMM - TEC	1,296.00	1,458.00	494.72	850.09	16.25	850.09	607.91	41.695
100-02020-400	C.JUDGE&COMM - SSI	29,308.00	31,991.00	4,309.57	14,489.62	10,965.55	14,489.62	17,501.38	54.707
100-02030-400	C.JUDGE&COMM - INS.	61,167.00	67,235.00	8,463.42	28,016.20	23,797.79	28,016.20	39,218.80	58.331
100-02040-400	C.JUDGE&COMM - RET.	44,594.00	48,676.00	6,613.40	22,157.31	15,099.64	22,157.31	26,518.69	54.480
100-02050-400	C.JUDGE&COMM - W/C	8,198.00	9,145.00	561.64	1,682.39	1,075.97	1,682.39	7,462.61	81.603
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	15,625.00	15,625.00	15,625.00	21,875.00	58.333
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	2,500.00	2,500.00	2,500.00	3,500.00	58.333
100-03100-400	C.JUDGE&COMM - STATION	1,300.00	1,300.00			465.46		1,300.00	100.000
100-03110-400	C.JUDGE&COMM - POSTAGE	1,500.00	1,500.00	41.95	163.14	609.36	163.14	1,336.86	89.124
100-03120-400	OPER.SUPP.	15,485.00	15,485.00	770.80	6,830.21	7,480.64	7,947.06	7,537.94	48.679
100-04120-400	C.JUDGE&COMM - PROF.SERV.	85,500.00	85,500.00	49,087.50	70,087.50	22,087.75	143,087.50	57,587.50-	-67.354
100-04122-400	ATTORNEY FEES PROF SERVICE	190,000.00	190,000.00	1,650.00	9,580.75	22,196.91	27,739.15	162,260.85	85.480
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	11,852.00	11,852.00	1,148.83	6,554.34	5,038.52	6,554.34	5,297.66	44.698
100-04264-400	C.JUDGE&COMM - MILEAGE	13,357.00	12,057.00	125.00	902.63	6,900.17	902.63	11,154.37	92.514
100-04810-400	C.JUDGE&COMM - DUES	9,970.00	9,970.00		1,560.00		1,560.00	8,410.00	84.353
100-04975-400	ISSUANCE COST			34,912.50	34,912.50		34,912.50	34,912.50-	
100-06101-400	C.JUDGE - MACH&EQUIP 500-4999	3,304.00	3,304.00					3,304.00	100.000
Subtotal:		1,013,938.00	1,161,572.81	214,527.74	571,067.74	262,680.43	671,508.34	490,064.47	42.190
Program number:		1,013,938.00	1,161,572.81	214,527.74	571,067.74	262,680.43	671,508.34	490,064.47	42.190
Department number: C.JUDGE&COMM		1,013,938.00	1,161,572.81	214,527.74	571,067.74	262,680.43	671,508.34	490,064.47	42.190

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01112-401	IT-MEDIA TECH - DEPT HEAD	25,000.00	25,000.00					25,000.00	100.000
100-02010-401	IT-MEDIA TECH - T.E.C.	162.00	162.00					162.00	100.000
100-02020-401	IT-MEDIA TECH - SOC.SEC	1,912.00	1,912.00					1,912.00	100.000
100-02030-401	IT-MEDIA TECH - INSURANCE	7,890.00	7,890.00					7,890.00	100.000
100-02040-401	IT-MEDIA TECH - RETIREMENT	2,910.00	2,910.00					2,910.00	100.000
100-02050-401	IT-MEDIA TECH - WORKERS COMP	535.00	535.00					535.00	100.000
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000.00	1,000.00			158.22		1,000.00	100.000
Subtotal:		39,409.00	39,409.00			158.22		39,409.00	100.000
Program number:		39,409.00	39,409.00			158.22		39,409.00	100.000
Department number: IT-MEDIA TECH EXPENSES		39,409.00	39,409.00			158.22		39,409.00	100.000
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	54,592.00	54,592.00	4,183.62	21,549.34	21,242.67	21,549.34	33,042.66	60.527
100-01115-402	HR SECRETARY	27,098.00	27,098.00	1,679.61	10,217.19	10,572.01	10,217.19	16,880.81	62.295
100-02010-402	T.E.C.	324.00	324.00	93.82	193.27	14.04	193.27	130.73	40.349
100-02020-402	SOCIAL SECURITY	6,319.00	6,319.00	448.54	2,499.07	2,491.33	2,499.07	3,819.93	60.451
100-02030-402	INSURANCE	7,976.00	7,976.00	362.84	3,111.35	3,518.57	3,111.35	4,864.65	60.991
100-02040-402	RETIREMENT	9,616.00	9,616.00	686.59	3,808.58	3,430.80	3,808.58	5,807.42	60.393
100-02050-402	WORKERS COMP	1,768.00	1,768.00	14.67	75.47	73.38	75.47	1,692.53	95.731
100-02051-402	LONGEVITY	918.00	918.00		918.00	774.00	918.00		
100-03100-402	STATIONARY SUPPLIES	1,000.00	1,000.00					1,000.00	100.000
100-03110-402	POSTAGE	200.00	200.00		2.15	10.20	2.15	197.85	98.925
100-03120-402	OPER.SUPP.	1,000.00	1,000.00		115.59	497.33	486.75	513.25	51.325
100-04222-402	PHONE	1,000.00	1,000.00	89.97	734.61	158.22	734.61	265.39	26.539
100-04264-402	HR MILEAGE	1,000.00	1,000.00					1,000.00	100.000
Subtotal:		112,811.00	112,811.00	7,559.66	43,224.62	42,782.55	43,595.78	69,215.22	61.355
Program number:		112,811.00	112,811.00	7,559.66	43,224.62	42,782.55	43,595.78	69,215.22	61.355
Department number: HUMAN RESOURCES		112,811.00	112,811.00	7,559.66	43,224.62	42,782.55	43,595.78	69,215.22	61.355

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	52,080.00	52,080.00	3,984.68	20,521.02	20,438.99	20,521.02	31,478.98	60.537
100-01040-403	CO.CLK - DEPUTIES	111,272.00	111,272.00	8,526.40	43,879.28	41,522.64	43,879.28	67,392.72	60.566
100-02010-403	CO.CLK - TEC	810.00	810.00	136.43	272.85	24.24	272.85	537.15	66.315
100-02020-403	CO.CLK - SSI	12,645.00	12,645.00	941.63	5,006.60	4,796.94	5,006.60	7,638.40	60.406
100-02030-403	CO.CLK - INS.	39,449.00	39,449.00	3,037.20	16,686.15	15,245.76	16,686.15	22,762.85	57.702
100-02040-403	CO.CLK - RET.	19,240.00	19,240.00	1,465.06	7,742.71	6,728.94	7,742.71	11,497.29	59.757
100-02050-403	CO.CLK - W/C	3,538.00	3,538.00	31.26	153.57	143.84	153.57	3,384.43	95.659
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	2,000.00	448.00	448.00	1,184.07	448.00	1,552.00	77.600
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00	63.72	554.70	580.01	554.70	1,945.30	77.812
100-03120-403	CO.CLK - OPER.SUPP.	11,903.00	11,903.00	1,782.66	5,545.91	1,841.34	6,323.99	5,579.01	46.871
100-04222-403	CO.CLK - PHONE	2,000.00	2,000.00	149.95	1,224.44	339.03	1,224.44	775.56	38.778
100-04264-403	CO.CLK - MILEAGE	5,500.00	5,500.00	480.00-		1,856.78	1,840.18	3,659.82	66.542
100-04525-403	CO CLK - MAINT.CONTR	2,107.00	2,107.00			858.00		2,107.00	100.000
100-04526-403	CO.CLK - WAREHOUSE FEE EXPENSE	975.00	975.00					975.00	100.000
100-04810-403	CO.CLK - DUES	125.00	125.00		125.00		125.00		
Subtotal:		268,086.00	268,086.00	20,166.99	104,182.23	97,438.58	106,800.49	161,285.51	60.162
Program number:		268,086.00	268,086.00	20,166.99	104,182.23	97,438.58	106,800.49	161,285.51	60.162
Department number: CO.CLK		268,086.00	268,086.00	20,166.99	104,182.23	97,438.58	106,800.49	161,285.51	60.162
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	32,450.00	32,450.00	2,487.18	12,807.96	12,625.51	12,807.96	19,642.04	60.538
100-02010-405	VETERAN - TEC	162.00	162.00	39.80	79.60	6.01	79.60	82.40	50.864
100-02020-405	VETERAN - SSI	2,482.00	2,482.00	198.28	979.16	964.84	979.16	1,502.84	60.550
100-02030-405	VETERAN - INS.	7,890.00	7,890.00	607.44	3,337.23	3,495.17	3,337.23	4,552.77	57.703
100-02040-405	VETERAN - RET.	3,777.00	3,777.00	291.25	1,493.34	1,331.55	1,493.34	2,283.66	60.462
100-02050-405	VETERAN - W/C	695.00	695.00	6.22	29.68	28.45	29.68	665.32	95.729
100-03100-405	VETERAN - STATION	100.00	100.00			66.95		100.00	100.000
100-03120-405	VETERAN - OPER.SUPP.	300.00	300.00	11.06	50.06		50.06	249.94	83.313
100-04222-405	VETERAN - PHONE / INTERNET	500.00	500.00		7.60	113.04	7.60	492.40	98.480
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		705.00	2,040.00	1,101.00	5,899.00	84.271

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		55,656.00	55,656.00	3,633.23	19,489.63	20,887.72	19,885.63	35,770.37	64.270
Program number:		55,656.00	55,656.00	3,633.23	19,489.63	20,887.72	19,885.63	35,770.37	64.270
Department number: VETERAN		55,656.00	55,656.00	3,633.23	19,489.63	20,887.72	19,885.63	35,770.37	64.270
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	13,200.00	13,200.00	1,011.48	5,209.22	4,809.11	5,209.22	7,990.78	60.536
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-		22.59-	184.59	113.944
100-02020-406	293RD DIST. - SSI	2,108.00	2,108.00	146.22	272.11	191.45	272.11	1,835.89	87.092
100-02040-406	293RD DIST. - RET.	3,210.00	3,210.00		725.66-	670.05-	725.66-	3,935.66	122.606
100-02050-406	293RD DIST. - W/C	590.00	590.00		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	4,500.00	4,500.00	4,500.00	6,300.00	58.333
100-03100-406	293RD DIST. - STATION	2,100.00	2,100.00		372.60	1,895.74	430.70	1,749.30	80.243
100-03110-406	293RD DIST. - POSTAGE	1,900.00	1,900.00	26.37	69.62	340.45	69.62	1,830.38	96.336
100-03120-406	293RD DIST. - OPER.SUPP.	4,921.00	4,921.00	249.09	1,205.03	1,517.52	2,271.39	2,649.61	53.843
100-03140-406	293RD DIST. - PUBL.	1,000.00	1,000.00					1,000.00	100.000
100-04120-406	293RD DIST. - PROF.SERV.	37,701.00	37,701.00	4,700.00	10,054.31	9,422.79	10,304.31	27,396.69	72.668
100-04131-406	293RD DIST. - JURY MEALS	1,500.00	1,500.00			265.65		1,500.00	100.000
100-04222-406	293RD DIST. - PHONE / INTERNET	3,950.00	3,950.00	375.01	2,530.98	1,141.33	2,530.98	1,419.02	35.925
100-04261-406	TRAVEL	8,470.00	8,470.00	655.00	655.00	230.72	655.00	7,815.00	92.267
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	2,000.00	2,000.00			385.00		2,000.00	100.000
100-04525-406	293RD DIST. - MAINT.CONTR	37,200.00	37,200.00	3,100.00	15,500.00	10,904.00	37,200.00		
100-04810-406	293RD DIST. - DUES	2,894.00	2,894.00	426.76	944.20	357.50-	3,121.54	227.54-	-7.862
100-04900-406	293RD DIST. - AID TO OTHER GOV	371,251.00	371,251.00	26,430.29	128,910.09	128,870.31	128,910.09	242,340.91	65.277
100-06100-406	293RD DIST. - MACH&EQUIP 5000+	9,000.00	9,000.00					9,000.00	100.000
100-06101-406	293RD DIST-MACH&EQUIP 500-4999	3,829.00	3,829.00		1,129.97	2,562.73	1,129.97	2,699.03	70.489
Subtotal:		521,436.00	521,436.00	38,020.22	174,161.35	161,882.73	199,413.15	322,022.85	61.757
Program number:		521,436.00	521,436.00	38,020.22	174,161.35	161,882.73	199,413.15	322,022.85	61.757
Department number: 293RD DIST.		521,436.00	521,436.00	38,020.22	174,161.35	161,882.73	199,413.15	322,022.85	61.757

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	10,000.00	10,000.00	3,416.23	15,138.01	512.05	15,138.01	5,138.01-	-51.380
Subtotal:		10,000.00	10,000.00	3,416.23	15,138.01	512.05	15,138.01	5,138.01-	-51.380
Program number:		10,000.00	10,000.00	3,416.23	15,138.01	512.05	15,138.01	5,138.01-	-51.380
Department number: Bank Charges		10,000.00	10,000.00	3,416.23	15,138.01	512.05	15,138.01	5,138.01-	-51.380
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	13,200.00	13,200.00	1,011.48	5,209.22	4,809.11	5,209.22	7,990.78	60.536
100-01060-434	365TH DIST. - TEMP.EXT.HLP					3,715.26-			
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	163.61	69.96	163.61	2,012.39	92.481
100-02040-434	365TH DIST. - RET.	3,311.00	3,311.00		905.78-	833.94-	905.78-	4,216.78	127.357
100-02050-434	365TH DIST. - W/C	609.00	609.00		16.90-	19.40-	16.90-	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	10,800.00	900.00	4,500.00	4,500.00	4,500.00	6,300.00	58.333
100-03100-434	365TH DIST. - STATION	750.00	750.00					750.00	100.000
100-03110-434	365TH DIST. - POSTAGE	800.00	800.00	38.26	167.04	256.30	167.04	632.96	79.120
100-03120-434	365TH DIST. - OPER.SUPP.	7,673.00	7,673.00		4,622.79	2,526.30	4,991.65	2,681.35	34.945
100-03140-434	365TH DIST. - PUBL.	3,000.00	3,000.00		660.00	1,169.20	660.00	2,340.00	78.000
100-04120-434	365TH DIST. - PROF.SERV.	47,000.00	47,000.00	200.00	690.00	13,585.88	690.00	46,310.00	98.532
100-04131-434	365TH DIST. - JURY MEALS	2,000.00	2,000.00			141.68		2,000.00	100.000
100-04222-434	365TH DIST. - PHONE / INTERNET	10,000.00	10,000.00		3,303.70	3,232.79	3,303.70	6,696.30	66.963
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	107.51	558.49	1,311.21	558.49	2,941.51	84.043
100-04264-434	365TH DIST. - MILEAGE	4,050.00	4,050.00		522.88	1,093.66	522.88	3,527.12	87.089
100-04525-434	365TH DIST. - MAINT.CONTR	1,405.00	1,405.00			429.00		1,405.00	100.000
100-04810-434	365TH DIST. - DUES	4,628.00	4,628.00	95.00	2,305.93	2,090.93	2,305.93	2,322.07	50.174
100-04900-434	365TH DIST. - AID TO OTHER GOV	384,775.00	384,775.00	26,075.65	142,866.37	155,868.79	142,866.37	241,908.63	62.870
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	28,574.12	169,084.71	185,857.06	169,453.57	337,611.43	66.581
Program number:		507,065.00	507,065.00	28,574.12	169,084.71	185,857.06	169,453.57	337,611.43	66.581

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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: 365TH DIST.		507,065.00	507,065.00	28,574.12	169,084.71	185,857.06	169,453.57	337,611.43	66.581
Department number: 436 D.A.									
Program number:									
100-02020-436	D.A. - SOCIAL SECURITY	386.00	386.00		425.48	542.53	425.48	39.48-	-10.228
100-02040-436	D.A. - RETIREMENT	588.00	588.00		632.96	681.53	632.96	44.96-	-7.646
100-02050-436	D.A. - WORKERS COMP	167.00	167.00		138.97	184.69	138.97	28.03	16.784
100-02051-436	D.A. - LONGEVITY	5,052.00	5,052.00		5,562.00	7,092.00	5,562.00	510.00-	-10.095
100-04900-436	D.A. - AID TO OTHER GOV.	415,000.00	415,000.00	34,583.33	172,916.65	172,916.65	172,916.65	242,083.35	58.333
Subtotal:		421,193.00	421,193.00	34,583.33	179,676.06	181,417.40	179,676.06	241,516.94	57.341
Program number:		421,193.00	421,193.00	34,583.33	179,676.06	181,417.40	179,676.06	241,516.94	57.341
Department number: D.A.		421,193.00	421,193.00	34,583.33	179,676.06	181,417.40	179,676.06	241,516.94	57.341
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	3,104.00	15,520.00	15,325.00	18,624.00	292.00	1.544
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	247,264.00	247,264.00	20,605.33	103,026.65	118,008.75	103,026.65	144,237.35	58.333
Subtotal:		276,402.00	288,818.00	23,709.33	140,333.57	133,333.75	143,437.57	145,380.43	50.336
Program number:		276,402.00	288,818.00	23,709.33	140,333.57	133,333.75	143,437.57	145,380.43	50.336
Department number: GRANT A		276,402.00	288,818.00	23,709.33	140,333.57	133,333.75	143,437.57	145,380.43	50.336
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFCL.	62,000.00	62,000.00	4,750.96	24,467.21	21,641.24	24,467.21	37,532.79	60.537
100-01040-450	DIST.CLK - DEPUTIES	196,809.00	196,809.00	15,067.63	77,576.11	67,189.44	77,576.11	119,232.89	60.583
100-01045-450	DIST. CLK - OVERTIME					353.90			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01060-450	DIST.CLK - TEMP.EXT.HLP	5,871.00	5,871.00			1,364.78		5,871.00	100.000
100-01130-450	DIST.CLK - CLERK	26,100.00	26,100.00	2,000.00	10,290.30	10,505.88	10,290.30	15,809.70	60.574
100-02010-450	DIST.CLK - TEC	1,782.00	1,782.00	271.25	542.66	58.56	542.66	1,239.34	69.548
100-02020-450	DIST.CLK - SSI	22,301.00	22,301.00	1,654.06	8,572.43	7,796.71	8,572.43	13,728.57	61.560
100-02030-450	DIST.CLK - INS.	78,897.00	78,897.00	6,074.40	33,372.30	23,747.10	33,372.30	45,524.70	57.701
100-02040-450	DIST.CLK - RET.	33,930.00	33,930.00	2,541.63	13,119.32	10,757.52	13,119.32	20,810.68	61.334
100-02050-450	DIST.CLK - W/C	6,239.00	6,239.00	54.54	261.85	231.05	261.85	5,977.15	95.803
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		1,658.03	5,710.43	1,658.03	4,616.97	73.577
100-03110-450	DIST.CLK - POSTAGE	8,500.00	8,500.00	553.78	2,490.33	5,235.49	2,490.33	6,009.67	70.702
100-03120-450	DIST.CLK - OPER.SUPP.	6,340.00	6,340.00	1,186.92	2,964.39	3,594.28	3,176.01	3,163.99	49.905
100-03135-450	DIST.CLK - PRINT&BIND	400.00	400.00		102.26	228.40	102.26	297.74	74.435
100-04130-450	DIST.CLK - JURY	17,000.00	17,000.00		1,010.00	4,626.00	1,010.00	15,990.00	94.059
100-04131-450	DIST.CLK - JURY REFRESHMENTS	500.00	500.00			74.42		500.00	100.000
100-04222-450	DIST.CLK - PHONE / INTERNET	1,629.00	1,629.00	89.97	903.11	446.32	903.11	725.89	44.560
100-04264-450	DIST.CLK - MILEAGE	3,000.00	3,000.00		125.00	791.73	125.00	2,875.00	95.833
100-04525-450	DIST.CLK - MAINT.CONTR	1,030.00	1,030.00			429.00		1,030.00	100.000
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	6,473.00					6,473.00	100.000
100-06101-450	DIST.CLK-MACH&EQUIP 500-4999	5,000.00	5,000.00	898.00	898.00	1,739.95	3,217.95	1,782.05	35.641
Subtotal:		491,052.00	491,052.00	35,143.14	179,204.30	167,919.20	181,735.87	309,316.13	62.991
Program number:		491,052.00	491,052.00	35,143.14	179,204.30	167,919.20	181,735.87	309,316.13	62.991
Department number: DIST.CLK		491,052.00	491,052.00	35,143.14	179,204.30	167,919.20	181,735.87	309,316.13	62.991
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFCL.	31,000.00	31,000.00	2,375.46	12,233.53	12,022.82	12,233.53	18,766.47	60.537
100-01130-455	JP PCT#1 - CLKS	27,485.00	27,485.00	2,101.65	10,827.19	10,722.62	10,827.19	16,657.81	60.607
100-02010-455	JP PCT#1 - TEC	324.00	324.00	33.63	67.32	5.11	67.32	256.68	79.222
100-02020-455	JP PCT#1 - SSI	4,970.00	4,970.00	375.74	1,966.74	1,931.99	1,966.74	3,003.26	60.428
100-02030-455	JP PCT#1 - INS.	15,780.00	15,780.00	1,214.88	6,674.46	6,990.34	6,674.46	9,105.54	57.703
100-02040-455	JP PCT#1 - RET.	7,561.00	7,561.00	582.83	3,035.85	2,703.43	3,035.85	4,525.15	59.849
100-02050-455	JP PCT#1 - W/C	1,390.00	1,390.00	12.44	60.26	57.76	60.26	1,329.74	95.665
100-02051-455	LONGEVITY	480.00	480.00		480.00	488.00	480.00		
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,000.00	2,000.00	2,000.00	2,800.00	58.333
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03100-455	JP PCT#1 - STATION	535.00	535.00		220.73	89.00	220.73	314.27	58.742

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03110-455	JP PCT#1 - POSTAGE	645.00	645.00		86.30	286.30	86.30	558.70	86.620
100-03120-455	JP PCT#1 - OPER.SUPP.	1,590.00	1,590.00	215.01	441.49	596.09	441.49	1,148.51	72.233
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00		579.27	735.01	579.27	1,520.73	72.416
100-04264-455	JP PCT#1 - MILEAGE	265.00	265.00		86.95	111.79	114.92	150.08	56.634
100-04525-455	JP PCT#1 - MAINT.CONTR	655.00	655.00					655.00	100.000
Subtotal:		100,780.00	100,780.00	7,411.64	39,260.09	39,161.06	39,288.06	61,491.94	61.016
Program number:		100,780.00	100,780.00	7,411.64	39,260.09	39,161.06	39,288.06	61,491.94	61.016
Department number: JP PCT#1		100,780.00	100,780.00	7,411.64	39,260.09	39,161.06	39,288.06	61,491.94	61.016
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	12,233.53	12,022.82	12,233.53	18,766.47	60.537
100-01130-457	JP PCT#2 - CLKS	38,969.00	38,529.00	2,765.60	14,105.85	14,418.91	14,105.85	24,423.15	63.389
100-02010-457	JP PCT#2 - TEC	405.00	405.00	44.25	86.50	8.81	86.50	318.50	78.642
100-02020-457	JP PCT#2 - SSI	5,948.00	5,915.22	437.87	2,280.79	2,288.53	2,280.79	3,634.43	61.442
100-02030-457	JP PCT#2 - INS.	19,724.00	19,573.94	1,444.28	7,958.72	7,616.11	7,958.72	11,615.22	59.340
100-02040-457	JP PCT#2 - RET.	9,048.00	8,996.78	672.30	3,486.24	3,146.70	3,486.24	5,510.54	61.250
100-02050-457	JP PCT#2 - W/C	1,663.00	1,662.03	14.35	69.18	67.40	69.18	1,592.85	95.838
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	2,500.00	2,500.00	2,500.00	3,500.00	58.333
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03100-457	JP PCT#2 - STATION	1,479.00	1,479.00			642.96		1,479.00	100.000
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00	11.00	28.05	34.30	28.05	371.95	92.988
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000.00	1,000.00		127.34	317.40	192.58	807.42	80.742
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200.00	4,200.00	232.16	928.66	1,086.87	928.66	3,271.34	77.889
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00		119.52	219.12	119.52	680.48	85.060
100-04520-457	JP PCT#2 - REPAIRS&MAINT BLDG	209.00	209.00					209.00	100.000
100-04525-457	JP PCT#2. - MAINT.CONTR	420.00	420.00					420.00	100.000
100-06101-457	JP PCT#2 - MACH&EQUIP 500-4999	1,112.00	1,112.00			1,111.99		1,112.00	100.000
Subtotal:		124,141.00	123,465.97	8,597.27	44,988.38	46,473.92	45,053.62	78,412.35	63.509
Program number:		124,141.00	123,465.97	8,597.27	44,988.38	46,473.92	45,053.62	78,412.35	63.509

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: JP PCT#2		124,141.00	123,465.97	8,597.27	44,988.38	46,473.92	45,053.62	78,412.35	63.509
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	12,233.53	12,022.82	12,233.53	18,766.47	60.537
100-01130-459	JP#31-CLERKS	27,485.00	27,485.00	2,105.60	10,837.46	10,723.00	10,837.46	16,647.54	60.570
100-02010-459	J.P.#31 - TEC	324.00	324.00	33.69	67.38	5.11	67.38	256.62	79.204
100-02020-459	J.P.#31 - SSI	4,933.00	4,933.00	369.58	1,982.15	1,929.92	1,982.15	3,030.85	61.440
100-02030-459	J.P.#31 - INS.	15,780.00	15,780.00	1,214.88	6,674.46	6,990.34	6,674.46	9,105.54	57.703
100-02040-459	J.P.#31 - RET.	7,506.00	7,506.00	583.29	2,982.43	2,664.25	2,982.43	4,523.57	60.266
100-02050-459	J.P.#31 - W/C	1,380.00	1,380.00	12.45	59.23	56.82	59.23	1,320.77	95.708
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,000.00	2,000.00	2,000.00	2,800.00	58.333
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00	23.88	94.58	146.25	94.58	255.42	72.977
100-03120-459	J.P.#31 - OPER.SUPP.	1,865.00	1,865.00	176.44	386.86	1,416.24	658.33	1,206.67	64.701
100-04222-459	J.P.#31 - PHONE / INTERNET	2,494.00	2,494.00		647.06	1,014.45	647.06	1,846.94	74.055
100-04264-459	J.P.#31 - MILEAGE	220.00	220.00		133.40		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	7,395.27	38,518.54	39,469.20	38,790.01	60,966.99	61.116
Program number:		99,757.00	99,757.00	7,395.27	38,518.54	39,469.20	38,790.01	60,966.99	61.116
Department number: J.P.#31		99,757.00	99,757.00	7,395.27	38,518.54	39,469.20	38,790.01	60,966.99	61.116
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	12,233.53	12,022.82	12,233.53	18,766.47	60.537
100-01130-460	CLERK	27,485.00	27,485.00	2,105.60	10,838.36	10,723.00	10,838.36	16,646.64	60.566
100-02010-460	J.P.#32 - TEC	324.00	324.00	33.69	67.38	5.11	67.38	256.62	79.204
100-02020-460	J.P.#32 - SSI	5,300.00	5,300.00	410.24	2,118.23	2,075.44	2,118.23	3,181.77	60.033
100-02030-460	J.P.#32 - INS.	15,780.00	15,780.00	1,214.88	6,674.46	6,990.34	6,674.46	9,105.54	57.703
100-02040-460	J.P.#32 - RET.	8,065.00	8,065.00	630.13	3,241.15	2,876.05	3,241.15	4,823.85	59.812
100-02050-460	J.P.#32 - W/C	1,482.00	1,482.00	13.45	64.36	61.34	64.36	1,417.64	95.657
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	4,000.00	4,000.00	4,000.00	5,600.00	58.333
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
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		112.30	74.65	112.30	132.70	54.163

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03120-460	J.P.#32 - OPER.SUPP.	1,525.00	1,525.00			192.50	180.00	1,345.00	88.197
100-04222-460	J.P.#32 - PHONE / INTERNET	3,000.00	3,000.00		1,029.75	1,280.81	1,029.75	1,970.25	65.675
100-04224-460	J.P.#32 - ELECTRICITY	2,000.00	2,000.00	125.13	408.36	922.76	408.36	1,591.64	79.582
100-04226-460	J.P.#32 - WATER	2,000.00	2,000.00	86.56	432.80		432.80	1,567.20	78.360
100-04264-460	J.P.#32 - MILEAGE	2,400.00	2,400.00					2,400.00	100.000
100-04525-460	MAINT.CONTR	1,030.00	1,030.00					1,030.00	100.000
Subtotal:		112,758.00	112,758.00	7,895.14	41,942.68	41,724.82	42,122.68	70,635.32	62.643
Program number:		112,758.00	112,758.00	7,895.14	41,942.68	41,724.82	42,122.68	70,635.32	62.643
Department number: J.P.#32		112,758.00	112,758.00	7,895.14	41,942.68	41,724.82	42,122.68	70,635.32	62.643
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	12,233.53	12,022.82	12,233.53	18,766.47	60.537
100-01045-461	JP PCT#4 - OVERTIME		58.50		58.50	186.78	58.50		
100-01060-461	JP PCT#4 - TEMP.EXT.HLP		5,010.00	1,784.38	3,537.30		3,537.30	1,472.70	29.395
100-01130-461	JP PCT#4 - CLERKS	38,628.00	39,068.00	1,083.72	18,120.69	15,094.46	18,120.69	20,947.31	53.618
100-02010-461	JP PCT#4 - TEC	405.00	405.00	45.89	117.96	9.48	117.96	287.04	70.874
100-02020-461	JP PCT#4 - SSI	5,832.00	6,247.78	437.20	2,818.69	2,297.63	2,818.69	3,429.09	54.885
100-02030-461	JP PCT#4 - INS.	19,724.00	19,815.56	978.64	7,178.41	7,629.65	7,178.41	12,637.15	63.774
100-02040-461	JP PCT#4 - RET.	8,872.00	9,506.22	672.58	4,317.45	3,182.34	4,317.45	5,188.77	54.583
100-02050-461	JP PCT#4 - W/C	1,631.00	1,642.97	14.36	84.92	68.20	84.92	1,558.05	94.831
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	2,000.00	2,000.00	2,000.00	2,800.00	58.333
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03100-461	JP PCT#4 - STATION	646.00	646.00		186.82	244.68	611.77	34.23	5.299
100-03110-461	JP PCT#4 - POSTAGE	700.00	700.00		85.05	53.65	85.05	614.95	87.850
100-03120-461	JP PCT#4 - OPER.SUPP.	1,836.00	1,836.00		376.56	686.65	376.56	1,459.44	79.490
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000.00	1,000.00		3.08	246.83	3.08	996.92	99.692
100-04224-461	JP PCT#4 - ELECTR.	2,750.00	2,750.00	102.56	429.28	565.78	429.28	2,320.72	84.390
100-04525-461	JP PCT#4. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		120,038.00	126,700.03	7,994.79	52,642.24	45,310.95	53,067.19	73,632.84	58.116
Program number:		120,038.00	126,700.03	7,994.79	52,642.24	45,310.95	53,067.19	73,632.84	58.116

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: JP PCT#4		120,038.00	126,700.03	7,994.79	52,642.24	45,310.95	53,067.19	73,632.84	58.116
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	20,000.00	20,000.00	1,532.58	7,893.22	7,414.16	7,893.22	12,106.78	60.534
100-01040-462	DEPUTIES	22,968.00	22,968.00	880.00	880.00		880.00	22,088.00	96.169
100-02010-462	CONSTABLES - TEC	324.00	324.00	14.08	14.08		14.08	309.92	95.654
100-02020-462	CONSTABLES - SSI	3,655.00	3,655.00	215.16	823.16	719.85	823.16	2,831.84	77.479
100-02030-462	CONSTABLES - INS.	15,780.00	15,780.00	607.44	3,644.55	3,495.17	3,644.55	12,135.45	76.904
100-02040-462	CONSTABLES - RET.	5,560.00	3,560.00	329.35	1,255.78	994.15	1,255.78	2,304.22	64.725
100-02050-462	CONSTABLES - W/C	1,810.00	1,810.00	106.59	380.71	316.32	380.71	1,429.29	78.966
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	1,500.00	1,500.00	1,500.00	2,100.00	58.333
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03120-462	CONSTABLES - OPER.SUPP.	500.00	500.00					500.00	100.000
100-04020-462	CONST.PCT#1 UNIFORMS		2,000.00				480.00	1,520.00	76.000
100-04410-462	CONSTABLES - VEH REPAIR	2,608.00	2,608.00			119.99		2,608.00	100.000
100-04420-462	CONSTABLES - VEH FUEL&OIL	700.00	700.00		40.34		40.34	659.66	94.237
100-04520-462	CONST.PCT#1 - REPAIRS&MAINT BL	200.00	200.00					200.00	100.000
100-04810-462	CONSTABLES - DUES	75.00	75.00					75.00	100.000
100-06100-462	CONS PCT#1-MACH & EQUIP 5000+	8,000.00	8,000.00					8,000.00	100.000
100-08200-462	PROPERTY INSURANCE	5,000.00	5,000.00					5,000.00	100.000
Subtotal:		91,980.00	91,980.00	4,085.20	16,931.84	15,059.64	17,411.84	74,568.16	81.070
Program number:		91,980.00	91,980.00	4,085.20	16,931.84	15,059.64	17,411.84	74,568.16	81.070
Department number: CONST.PCT#1		91,980.00	91,980.00	4,085.20	16,931.84	15,059.64	17,411.84	74,568.16	81.070
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	20,000.00	20,000.00	1,532.58	7,893.22	7,414.16	7,893.22	12,106.78	60.534
100-01040-463	DEPUTIES	22,968.00	22,968.00	880.00	880.00		880.00	22,088.00	96.169
100-02010-463	CONST.PCT#2 - TEC	324.00	324.00	14.08	14.08		14.08	309.92	95.654
100-02020-463	CONST.PCT#2 - SSI	3,655.00	3,655.00	215.16	823.16	719.85	823.16	2,831.84	77.479
100-02030-463	CONST.PCT#2 - INS.	13,829.00	13,829.00	607.44	1,214.88	14.40	1,214.88	12,614.12	91.215
100-02040-463	CONST.PCT#2 - RET.	5,560.00	5,560.00	329.35	1,255.78	994.15	1,255.78	4,304.22	77.414
100-02050-463	CONST.PCT#2 - W/C	1,810.00	1,810.00	106.59	380.71	316.32	380.71	1,429.29	78.966
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	1,500.00	1,500.00	1,500.00	2,100.00	58.333
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333

Period Ending: 4/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03100-463	CONST.PCT#2 - STATION	200.00	200.00					200.00	100.000
100-03110-463	CONST.PCT#2 - POSTAGE	50.00	50.00					50.00	100.000
100-03120-463	CONST.PCT#2 - OPER.SUPP.	300.00	1,300.00	50.00	1,150.15		1,150.15	149.85	11.527
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	408.00	408.00		93.44		93.44	314.56	77.098
Subtotal:		74,404.00	75,404.00	4,135.20	15,705.42	11,458.88	15,705.42	59,698.58	79.172
Program number:		74,404.00	75,404.00	4,135.20	15,705.42	11,458.88	15,705.42	59,698.58	79.172
Department number: CONST.PCT#2		74,404.00	75,404.00	4,135.20	15,705.42	11,458.88	15,705.42	59,698.58	79.172
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	9,865.88	9,417.98	9,865.88	15,134.12	60.536
100-01040-464	DEPUTIES	113,488.00	136,081.44	7,118.39	32,768.67	41,934.07	32,768.67	103,312.77	75.920
100-01045-464	CONST. PCT #3-1 - OVERTIME					789.61			
100-02010-464	CONST.PCT#3-1 - TEC	810.00	810.00	113.91	232.84	21.64	232.84	577.16	71.254
100-02020-464	CONST.PCT#3-1 - SSI	10,979.00	10,979.00	721.72	3,430.56	4,108.42	3,430.56	7,548.44	68.753
100-02030-464	CONST.PCT#3-1 - INS.	39,448.00	39,448.00	1,830.00	10,780.64	14,616.82	10,780.64	28,667.36	72.671
100-02040-464	CONST.PCT#3-1 - RET.	16,705.00	16,705.00	1,104.76	5,233.92	5,691.75	5,233.92	11,471.08	68.669
100-02050-464	CONST.PCT#3-1 - W/C	5,436.00	5,436.00	353.17	1,545.89	1,791.77	1,545.89	3,890.11	71.562
100-02051-464	CONST.PCT#3-1 - LONGEVITY	222.00	222.00		222.00		222.00		
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	1,500.00	1,500.00	1,500.00	2,100.00	58.333
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03100-464	CONST.PCT#3-1 - STATION	50.00	50.00					50.00	100.000
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	982.00	982.00	425.38	425.38		425.38	556.62	56.682
100-04020-464	UNIFORMS	2,019.00	2,019.00			358.69	682.83	1,336.17	66.180
100-04261-464	CONST.PCT#3-1 - TRAVEL	2,287.00	2,287.00					2,287.00	100.000
100-04264-464	CONST.PCT#3-1 - MILEAGE	1,800.00	1,800.00					1,800.00	100.000
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	4,553.00	5,909.30	267.74	3,419.36	1,101.51	3,755.48	2,153.82	36.448
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	7,000.00	7,000.00	1,032.68	5,670.40	2,612.09	5,670.40	1,329.60	18.994
100-06100-464	CONST.PCT#31-MACH&EQUIP 5000+	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00		
100-06101-464	CONS PCT31-MACH&EQUIP 500-4999	1,118.00	1,118.00			602.72		1,118.00	100.000
Subtotal:		252,197.00	276,146.74	30,783.47	91,095.54	100,539.07	92,114.49	184,032.25	66.643
Program number:		252,197.00	276,146.74	30,783.47	91,095.54	100,539.07	92,114.49	184,032.25	66.643

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: CONST.PCT#3-1		252,197.00	276,146.74	30,783.47	91,095.54	100,539.07	92,114.49	184,032.25	66.643
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	7,893.11	7,414.16	7,893.11	12,106.89	60.534
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	124.09	641.08	605.10	641.08	980.92	60.476
100-02030-465	CONST.PCT#3-2 - INS.	7,890.00	7,890.00	604.92	3,324.72	3,468.53	3,324.72	4,565.28	57.862
100-02040-465	CONST.PCT#3-2 - RET.	2,468.00	2,468.00	191.17	977.70	835.30	977.70	1,490.30	60.385
100-02050-465	CONST.PCT#3-2 - W/C	803.00	803.00	61.87	294.56	265.86	294.56	508.44	63.318
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03100-465	CONST.PCT#3-2 - STATION	200.00	200.00					200.00	100.000
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	1,500.00	1,500.00					1,500.00	100.000
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	1,800.00	1,800.00			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	2,615.43	13,631.17	13,261.56	13,631.17	34,013.83	71.390
Program number:		47,645.00	47,645.00	2,615.43	13,631.17	13,261.56	13,631.17	34,013.83	71.390
Department number: CONST.PCT#3-2		47,645.00	47,645.00	2,615.43	13,631.17	13,261.56	13,631.17	34,013.83	71.390
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	7,893.22	7,414.16	7,893.22	12,106.78	60.534
100-01040-466	DEPUTIES	22,968.00	22,968.00	1,988.97	2,986.57		2,986.57	19,981.43	86.997
100-01043-466	CONST. PCT#4 - PART-TIME	26,044.00	3,450.56		3,450.56	8,636.03	3,450.56		
100-02010-466	CONST.PCT#4 - TEC	648.00	648.00	31.83	98.14	4.01	98.14	549.86	84.855
100-02020-466	CONST.PCT#4 - SSI	5,646.00	5,646.00	388.02	1,248.31	1,388.52	1,248.31	4,397.69	77.890
100-02030-466	CONST.PCT#4 - INS.	15,780.00	15,780.00	975.32	3,988.04	3,495.17	3,988.04	11,791.96	74.727
100-02040-466	CONST.PCT#4 - RET.	8,592.00	8,592.00	459.20	1,904.31	1,901.45	1,904.31	6,687.69	77.836
100-02050-466	CONST.PCT#4 - W/C	2,797.00	2,797.00	148.62	577.15	606.66	577.15	2,219.85	79.365
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	1,500.00	1,500.00	1,500.00	2,100.00	58.333
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03120-466	CONST.PCT#4 - OPER.SUPP.	2,001.00	2,001.00		55.97	875.83	55.97	1,945.03	97.203
100-04020-466	CONST. PCT#4 - UNIFORMS		1,400.00				134.80	1,265.20	90.371
100-04410-466	CONST.PCT#4 - VEH REPAIR	1,825.00	1,825.00			860.35		1,825.00	100.000
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	2,000.00	2,000.00		218.07	1,211.73	352.82	1,647.18	82.359
100-04520-466	CONST.PCT#4 - REPAIRS&MAINT BL	2,000.00	2,000.00					2,000.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:		115,101.00	93,907.56	5,836.54	24,420.34	28,385.91	24,689.89	69,217.67	73.708
Program number:		115,101.00	93,907.56	5,836.54	24,420.34	28,385.91	24,689.89	69,217.67	73.708
Department number: CONST.PCT#4		115,101.00	93,907.56	5,836.54	24,420.34	28,385.91	24,689.89	69,217.67	73.708
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	35,000.00	35,000.00	2,682.00	13,812.04	18,702.39	13,812.04	21,187.96	60.537
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	23,333.00	23,333.00	1,787.96	9,652.60	9,796.27	9,652.60	13,680.40	58.631
100-01040-475	CO.ATTY. - DEPUTIES	53,056.00	53,056.00	4,065.60	20,890.96	24,623.30	20,890.96	32,165.04	60.625
100-01090-475	CO.ATTY. - INVESTIG.	40,819.00	40,819.00		14,265.45	15,925.20	14,265.45	26,553.55	65.052
100-01240-475	PARALEGAL	45,314.00	45,314.00		11,313.61	14,255.22	11,313.61	34,000.39	75.033
100-02010-475	CO.ATTY. - TEC	810.00	810.00	65.05	201.17	21.87	201.17	608.83	75.164
100-02020-475	CO.ATTY. - SSI	15,110.00	15,110.00	652.95	5,322.91	6,337.44	5,322.91	9,787.09	64.772
100-02030-475	CO.ATTY. - INS.	39,449.00	39,449.00	1,490.99	14,250.40	13,978.16	14,250.40	25,198.60	63.876
100-02040-475	CO.ATTY. - RET.	22,993.00	22,993.00	999.50	8,114.64	8,795.82	8,114.64	14,878.36	64.708
100-02050-475	CO.ATTY. - W/C	4,900.00	4,900.00	21.32	623.41	685.77	623.41	4,276.59	87.277
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00		177.50	16.30	177.50	122.50	40.833
100-03120-475	CO.ATTY. - OPER.SUPP.	5,610.00	5,610.00		648.87	1,701.32	648.87	4,961.13	88.434
100-04222-475	CO.ATTY. - PHONE	3,082.00	3,082.00	105.53	423.23	1,090.36	423.23	2,658.77	86.268
100-04224-475	CO.ATTY. - ELECTR.	5,900.00	5,900.00	385.96	1,602.31	2,008.25	1,602.31	4,297.69	72.842
100-04226-475	CO.ATTY. - WTR	2,600.00	2,600.00	108.30	557.15	491.51	557.15	2,042.85	78.571
100-04261-475	CO.ATTY. - TRAVEL	678.00	678.00					678.00	100.000
100-04264-475	CO.ATTY. - MILEAGE	2,265.00	2,265.00		210.61	397.42	210.61	2,054.39	90.702
100-04410-475	CO.ATTY. - VEH REPAIR	800.00	800.00		146.28	14.50	146.28	653.72	81.715
100-04520-475	REPAIRS & MAINTENANCE	552.00	552.00		175.00		175.00	377.00	68.297
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			164.00		2,175.00	100.000
100-06130-475	BUILDING	75.00	75.00					75.00	100.000
100-06131-475	IMPROVEMENTS	15,954.00	15,954.00		1,776.60	3,203.80	2,030.40	13,923.60	87.273
Subtotal:		325,275.00	325,275.00	12,365.16	104,164.74	122,208.90	104,418.54	220,856.46	67.898
Program number:		325,275.00	325,275.00	12,365.16	104,164.74	122,208.90	104,418.54	220,856.46	67.898
Department number: CO.ATTY.		325,275.00	325,275.00	12,365.16	104,164.74	122,208.90	104,418.54	220,856.46	67.898

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 490 PURCHASING AGENT									
Program number:									
100-01070-490	AGRI. - APPOINT OFFCL.	63,088.00	63,088.00					63,088.00	100.000
100-01110-490	ASSISTANTS	31,000.00	31,000.00					31,000.00	100.000
100-02010-490	T.E.C.	324.00	324.00					324.00	100.000
100-02020-490	SOCIAL SECURITY	7,190.00	7,190.00					7,190.00	100.000
100-02030-490	INSURANCE	15,780.00	15,780.00					15,780.00	100.000
100-02040-490	RETIREMENT	10,942.00	10,942.00					10,942.00	100.000
100-02050-490	WORKERS COMP	2,012.00	2,012.00					2,012.00	100.000
100-03120-490	OPER.SUPP.	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		132,248.00	132,248.00					132,248.00	100.000
Program number:		132,248.00	132,248.00					132,248.00	100.000
Department number: PURCHASING AGENT		132,248.00	132,248.00					132,248.00	100.000
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIES	347,232.00	347,232.00	30,987.65	141,416.63	132,225.55	141,416.63	205,815.37	59.273
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	76,093.00	76,093.00	10,479.64	34,677.72	29,464.05	34,677.72	41,415.28	54.427
100-02010-495	CO.AUDITOR - TEC	1,296.00	1,296.00	507.93	1,028.62	76.10	1,028.62	267.38	20.631
100-02020-495	CO.AUDITOR - SSI	32,656.00	32,656.00	3,116.42	13,423.45	12,347.22	13,423.45	19,232.55	58.894
100-02030-495	CO.AUDITOR - INS.	63,118.00	63,118.00	4,859.52	26,697.84	25,731.27	26,697.84	36,420.16	57.702
100-02040-495	CO.AUDITOR - RET.	49,689.00	49,689.00	4,855.77	20,847.92	17,274.75	20,847.92	28,841.08	58.043
100-02050-495	CO.AUDITOR - W/C	9,135.00	9,135.00	103.68	415.39	368.52	415.39	8,719.61	95.453
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	1,200.00		400.00	500.00	400.00	800.00	66.667
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00		1,130.91	981.36	1,130.91	386.09	25.451
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00	16.83	124.94	108.30	124.94	675.06	84.383
100-03120-495	OPER.SUPP.	7,728.00	7,728.00	404.34	2,844.49	2,808.93	2,958.99	4,769.01	61.711
100-04222-495	CO.AUDITOR - PHONE	10,200.00	10,200.00	47.83	2,602.72	2,947.55	2,602.72	7,597.28	74.483
100-04261-495	TRAVEL	9,000.00	9,000.00	100.00	100.00	2,296.89	100.00	8,900.00	98.889
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00	31.96	192.52	1,353.28	192.52	1,307.48	87.165
100-04810-495	CO.AUDITOR - DUES	500.00	500.00		100.00	75.00	100.00	400.00	80.000
100-06101-495	CO.AUDITOR-MACH&EQUIP 500-4999	2,007.00	2,007.00		1,085.14		1,085.14	921.86	45.932
Subtotal:		616,023.00	616,023.00	55,511.57	249,440.29	230,142.77	249,554.79	366,468.21	59.489

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:		616,023.00	616,023.00	55,511.57	249,440.29	230,142.77	249,554.79	366,468.21	59.489
Department number: CO.AUDITOR		616,023.00	616,023.00	55,511.57	249,440.29	230,142.77	249,554.79	366,468.21	59.489
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	55,000.00	55,000.00	4,214.56	21,704.81	21,641.24	21,704.81	33,295.19	60.537
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	530.59	3,631.83	8,127.09	3,631.83	9,368.17	72.063
100-01110-497	CO.TREAS - ASSIST.	176,868.00	176,868.00	13,553.60	69,751.59	68,846.88	69,751.59	107,116.41	60.563
100-02010-497	CO.TREAS - TEC	1,134.00	1,134.00	225.36	451.02	36.26	451.02	682.98	60.228
100-02020-497	CO.TREAS - SSI	18,180.00	18,180.00	1,375.12	7,589.79	7,831.37	7,589.79	10,590.21	58.252
100-02030-497	CO.TREAS - INS.	55,228.00	55,228.00	4,252.08	23,360.61	24,466.19	23,360.61	31,867.39	57.702
100-02040-497	CO.TREAS - RET.	27,660.00	27,660.00	2,142.80	11,749.66	10,896.82	11,749.66	15,910.34	57.521
100-02050-497	CO.TREAS - W/C	5,086.00	5,086.00	45.33	230.74	230.56	230.74	4,855.26	95.463
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	148.28	2,630.14	1,582.64	2,997.74	5,002.26	62.528
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00	142.53	684.73	649.85	684.73	950.27	58.120
100-04222-497	CO.TREAS - PHONE	6,258.00	6,258.00		1,017.72	1,160.95	1,017.72	5,240.28	83.737
100-04264-497	CO.TREAS - MILEAGE	2,734.00	2,734.00			1,013.32	812.38	1,921.62	70.286
100-04525-497	CO.TREAS - MAINT.CONTR	1,450.00	1,450.00			429.00		1,450.00	100.000
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	150.00	300.00	66.667
100-06100-497	CO.TREAS - MACH&EQUIP 5000+	6,500.00	6,500.00					6,500.00	100.000
100-06101-497	CO.TREAS - MACH&EQUIP 500-4999	12,000.00	12,000.00					12,000.00	100.000
Subtotal:		407,614.00	407,614.00	26,780.25	148,724.64	160,085.22	149,904.62	257,709.38	63.224
Program number:		407,614.00	407,614.00	26,780.25	148,724.64	160,085.22	149,904.62	257,709.38	63.224
Department number: CO.TREAS		407,614.00	407,614.00	26,780.25	148,724.64	160,085.22	149,904.62	257,709.38	63.224
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFFCL.	50,000.00	50,000.00	3,831.42	19,732.05	19,637.42	19,732.05	30,267.95	60.536
100-01040-499	TAX COLL. - DEPUTIES	202,355.00	202,355.00	16,109.48	80,463.99	72,921.48	80,463.99	121,891.01	60.236
100-01043-499	TAX COLL - PART-TIME	52,141.00	52,141.00	3,977.64	18,679.49	24,073.90	18,679.49	33,461.51	64.175
100-01045-499	TAX COLL. - OVERTIME	12,000.00	12,000.00	372.52	1,918.10	3,065.96	1,918.10	10,081.90	84.016
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	5,700.00	5,700.00			5,028.48		5,700.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01061-499	ACCOUNTANT	45,000.00	45,000.00					45,000.00	100.000
100-02010-499	TAX COLL. - TEC	1,944.00	1,944.00	318.93	606.76	62.68	606.76	1,337.24	68.788
100-02020-499	TAX COLL. - SSI	27,355.00	27,355.00	1,845.12	9,362.79	9,650.13	9,362.79	17,992.21	65.773
100-02030-499	TAX COLL. - INS.	86,787.00	86,787.00	4,852.68	26,663.82	26,976.91	26,663.82	60,123.18	69.277
100-02040-499	TAX COLL. - RET.	41,622.00	41,622.00	2,782.85	14,075.33	13,278.13	14,075.33	27,546.67	66.183
100-02050-499	TAX COLL. - W/C	7,652.00	7,652.00	60.50	283.70	283.42	283.70	7,368.30	96.292
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	375.15	1,743.57	2,496.07	1,743.57	8,956.43	83.705
100-03120-499	TAX COLL. - OPER.SUPP.	7,000.00	7,000.00	525.83	3,806.90	1,274.72	3,806.90	3,193.10	45.616
100-03135-499	TAX COLL. - PRINT&BIND	7,000.00	7,000.00		4,634.92	3,530.50	4,634.92	2,365.08	33.787
100-04222-499	TAX COLL. - PHONE	10,884.00	10,884.00		1,189.45	1,516.62	1,189.45	9,694.55	89.072
100-04224-499	TAX COLL. - ELECTR.	16,209.00	16,209.00	423.14	2,379.67	2,762.01	2,379.67	13,829.33	85.319
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	109.91	549.55	591.30	549.55	900.45	62.100
100-04261-499	TAX COLL. - TRAVEL	1,500.00	1,500.00				537.00	963.00	64.200
100-04264-499	TAX COLL. - MILEAGE	200.00	200.00					200.00	100.000
100-04525-499	TAX COLL. - MAINT.CONTR	2,580.00	2,580.00	48.50	194.00	574.50	582.00	1,998.00	77.442
100-04580-499	TAX COLL. - LSE AGREE.	32,335.00	32,335.00		16,072.82	14,908.27	32,296.01	38.99	.121
100-04810-499	TAX COLL. - DUES	500.00	2,275.00		1,775.00		1,775.00	500.00	21.978
100-06100-499	TAX COLL. - MACH&EQUIP 5000+	35,037.00	33,262.00					33,262.00	100.000
100-06101-499	TAX COLL - MACH&EQUIP 500-4999	12,196.00	12,196.00	867.00	867.00		867.00	11,329.00	92.891
Subtotal:		675,023.00	675,023.00	36,500.67	207,574.91	207,100.44	224,723.10	450,299.90	66.709
Program number:		675,023.00	675,023.00	36,500.67	207,574.91	207,100.44	224,723.10	450,299.90	66.709
Department number: TAX COLL.		675,023.00	675,023.00	36,500.67	207,574.91	207,100.44	224,723.10	450,299.90	66.709
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	46,997.00	46,997.00	3,601.57	18,547.72	17,935.63	18,547.72	28,449.28	60.534
100-01043-501	PART-TIME	11,484.00	11,484.00			4,132.29		11,484.00	100.000
100-02010-501	INFO.DEPT. - TEC	324.00	324.00	57.63	115.25	12.67	115.25	208.75	64.429
100-02020-501	INFO.DEPT. - SSI	4,517.00	4,517.00	270.94	1,438.56	1,708.42	1,438.56	3,078.44	68.152
100-02030-501	INFO.DEPT. - INS.	7,890.00	7,890.00	607.44	3,337.23	3,495.17	3,337.23	4,552.77	57.703
100-02040-501	INFO.DEPT. - RET.	6,873.00	6,873.00	421.74	2,225.96	2,374.27	2,225.96	4,647.04	67.613
100-02050-501	INFO.DEPT. - W/C	1,263.00	1,263.00	9.00	44.15	50.83	44.15	1,218.85	96.504
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

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-03120-501	INFO.DEPT. - OPER.SUPP.	12,000.00	12,000.00	248.28	1,685.87	5,358.59	1,686.36	10,313.64	85.947
100-04223-501	INFO.DEPT. - CEL PHONES	3,000.00	3,000.00	55.24	275.97	454.32	275.97	2,724.03	90.801
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	254,000.00	14,089.00	109,606.32	32,767.72	178,646.32	75,353.68	29.667
100-06100-501	INFO.DEPT. - MACH&EQUIP 5000+	6,500.00	6,500.00					6,500.00	100.000
100-06101-501	INFO.DEPT.-MACH&EQUIP 500-4999	3,500.00	3,500.00			2,386.75	1,147.89	2,352.11	67.203
Subtotal:		361,512.00	361,512.00	19,360.84	137,841.03	71,166.66	208,029.41	153,482.59	42.456
Program number:		361,512.00	361,512.00	19,360.84	137,841.03	71,166.66	208,029.41	153,482.59	42.456
Department number: INFO.DEPT.		361,512.00	361,512.00	19,360.84	137,841.03	71,166.66	208,029.41	153,482.59	42.456
Department number: 505 VOTER ADMIN.									
Program number:									
100-01045-505	VOTER ADMIN - OVERTIME	6,000.00	31,789.06		31,789.06		31,789.06		
100-01049-505	Elections (Payroll)	42,721.00	83,680.35		83,680.35	1,092.75	83,680.35		
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	36,785.00	36,785.00	2,818.98	14,563.73	14,312.53	14,563.73	22,221.27	60.409
100-01130-505	VOTER ADMIN. - CLKS	53,244.00	53,244.00	4,080.01	20,995.78	20,437.58	20,995.78	32,248.22	60.567
100-02010-505	VOTER ADMIN. - TEC	486.00	2,127.79	110.38	2,046.80	34.91	2,046.80	80.99	3.806
100-02020-505	VOTER ADMIN. - SSI	7,485.00	17,111.43	511.61	11,618.45	4,157.57	11,618.45	5,492.98	32.101
100-02030-505	VOTER ADMIN. - INS.	23,669.00	23,669.00	1,818.00	9,990.18	10,463.91	9,990.18	13,678.82	57.792
100-02040-505	VOTER ADMIN. - RET.	11,388.00	11,388.00	807.88	4,929.42	3,827.58	4,929.42	6,458.58	56.714
100-02050-505	VOTER ADMIN. - W/C	2,094.00	2,263.12	17.24	316.17	123.25	316.17	1,946.95	86.029
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	12,700.00	12,700.00	146.70	1,757.03	1,818.75	1,757.03	10,942.97	86.165
100-03120-505	VOTER ADMIN. - OPER.SUPP.	6,000.00	4,000.00	885.00	2,211.32	697.27	2,211.32	1,788.68	44.717
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	18,961.25	1,978.98	18,651.65	37,125.52	18,674.39	286.86	1.513
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00		586.36	576.81	586.36	1,313.64	69.139
100-04261-505	VOTER ADMIN. - TRAVEL	1,150.00	1,150.00			177.52		1,150.00	100.000
100-04264-505	VOTER ADMIN. - MILEAGE	5,680.00	5,680.00		345.67	13.83-	345.67	5,334.33	93.914
100-04525-505	VOTER ADMIN. - MAINT.CONTR	235.00	235.00					235.00	100.000
100-06100-505	VOTER ADMIN-MACH&EQUIP 5000+	7,000.00	7,000.00					7,000.00	100.000
100-06101-505	VOTER ADM -MACH&EQUIP 500-4999	9,726.00	9,726.00					9,726.00	100.000
Subtotal:		326,966.00	326,966.00	13,174.78	205,207.97	96,484.12	205,230.71	121,735.29	37.232

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		326,986.00	326,986.00	13,174.78	205,207.97	96,404.12	205,230.71	121,735.29	37.232
Department number: VOTER ADMIN.		326,966.00	326,966.00	13,174.78	205,207.97	96,404.12	205,230.71	121,735.29	37.232
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD	33,873.00	33,873.00	2,595.20	13,343.76	13,214.07	13,343.76	20,529.24	60.607
100-01051-508	PUBLIC INFORMATION REQ OFFICER	31,808.00	31,808.00	1,949.44	5,239.12	11,476.31	5,239.12	26,568.88	83.529
100-02010-508	COLLECTION DEPT. - TEC	324.00	324.00	72.72	155.06	16.71	155.06	168.94	52.142
100-02020-508	COLLECTION DEPT. - SSI	5,025.00	5,025.00	347.67	1,421.56	1,887.58	1,421.56	3,603.44	71.710
100-02030-508	COLLECTION DEPT. - INS.	15,780.00	15,780.00	915.86	4,122.77	4,124.11	4,122.77	11,657.23	73.873
100-02040-508	COLLECTION DEPT. - RET.	7,645.00	7,645.00	532.19	2,169.85	2,601.29	2,169.85	5,475.15	71.617
100-02050-508	COLLECTION DEPT. - W/C	1,405.00	1,405.00	11.34	43.33	55.65	43.33	1,361.67	96.916
100-03100-508	COLLECTION DEPT. - STATION	500.00	500.00					500.00	100.000
100-03110-508	COLLECTION DEPT. - POSTAGE	1,000.00	1,000.00	13.26	65.29	343.15	65.29	934.71	93.471
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	6,385.00	5,585.00	266.99	345.17	675.16	345.17	5,239.83	93.820
100-04222-508	COLLECTION DEPT. - PHONE	589.00	1,389.00	89.97	734.99		734.99	654.01	47.085
100-04525-508	COLLECTION DEPT. - MAINT.CONTR	420.00	420.00					420.00	100.000
100-06101-508	COLLECTION-MACH&EQUIP 508-4999	2,253.00	2,253.00					2,253.00	100.000
Subtotal:		107,007.00	107,007.00	6,794.64	27,640.90	34,394.03	27,640.90	79,366.10	74.169
Program number:		107,007.00	107,007.00	6,794.64	27,640.90	34,394.03	27,640.90	79,366.10	74.169
Department number: COLLECTION DEPT.		107,007.00	107,007.00	6,794.64	27,640.90	34,394.03	27,640.90	79,366.10	74.169
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIME		27.65		27.65	324.49	27.65		
100-01140-510	COURTHOUSE - CUSTODIANS	123,856.00	123,856.00	9,244.86	44,217.51	37,513.22	44,217.51	79,638.49	64.299
100-02010-510	COURTHOUSE - TEC	810.00	810.00	147.94	318.49	22.13	318.49	491.51	60.680
100-02020-510	COURTHOUSE - SSI	9,596.00	9,596.00	707.21	3,503.01	2,999.92	3,503.01	6,092.99	63.495
100-02030-510	COURTHOUSE - INS.	39,449.00	39,449.00	2,427.24	13,336.41	11,436.12	13,336.41	26,112.59	66.193
100-02040-510	COURTHOUSE - RET.	14,601.00	14,601.00	1,082.59	5,343.39	4,140.75	5,343.39	9,257.61	63.404
100-02050-510	COURTHOUSE - W/C	4,729.00	4,729.00	416.95	1,922.14	1,569.11	1,922.14	2,806.86	59.354
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	43,050.00	2,036.42	13,932.29	21,416.08	17,419.21	25,630.79	59.537
100-04222-510	COURTHOUSE - PHONE	15,312.00	15,312.00	32.26	726.29	22,215.31	726.29	14,585.71	95.257

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04223-510	COURTHOUSE - CEL PHONES	2,000.00	2,000.00	200.14	998.79	645.12	998.79	1,001.21	50.061
100-04224-510	COURTHOUSE - ELECTR.	30,470.00	30,470.00	1,483.37	8,105.39	9,111.71	8,105.39	22,364.61	73.399
100-04226-510	COURTHOUSE - WTR	9,980.00	9,980.00	242.73	1,219.02	1,513.73	1,219.02	8,680.98	87.687
100-04410-510	COURTHOUSE. - VEH REPAIR	7,950.00	7,950.00		958.18	48.79	1,021.10	6,928.90	87.156
100-04425-510	HISTORICAL JAIL RENOVATION	30,000.00	30,000.00					30,000.00	100.000
100-04520-510	COURTHOUSE - REPAIRS&MAINT BL	81,122.00	81,122.00		5,685.00	34,865.50	5,685.00	75,437.00	92.992
100-04525-510	COURTHOUSE - MAINT.CONTR	24,506.00	24,506.00	1,586.62	7,927.01	6,609.67	16,640.00	7,866.00	32.098
100-06100-510	COURTHOUSE-MACH&EQUIP 5000+	97,000.00	97,000.00		49,695.78		94,407.78	2,592.22	2.672
100-06101-510	COURTHOUSE-MACH&EQUIP 500-4999	7,837.00	7,837.00		353.33		353.33	7,483.67	95.492
	Subtotal:	543,772.00	543,799.65	19,608.33	159,853.68	155,871.65	216,828.51	326,971.14	60.127
	Program number:	543,772.00	543,799.65	19,608.33	159,853.68	155,871.65	216,828.51	326,971.14	60.127
	Department number: COURTHOUSE	543,772.00	543,799.65	19,608.33	159,853.68	155,871.65	216,828.51	326,971.14	60.127
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.HEAD	77,117.00	77,117.00	3,065.35	15,786.73	14,875.27	15,786.73	61,330.27	79.529
100-01040-520	FOOD PANTRY - DEPUTIES	22,968.00	22,968.00	1,758.35	8,747.60	8,390.32	8,747.60	14,220.40	61.914
100-01130-520	FOOD PANTRY - CLERKS	85,811.00	85,811.00	6,575.58	34,195.57	33,475.83	34,195.57	51,615.43	60.150
100-02010-520	FOOD PANTRY - T.E.C.	971.00	971.00	182.39	364.81	26.82	364.81	606.19	62.429
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	14,370.00	14,370.00	851.50	4,517.34	4,366.80	4,517.34	9,852.66	68.564
100-02030-520	FOOD PANTRY - INS.	47,339.00	47,339.00	3,032.88	16,664.64	17,299.12	16,664.64	30,674.36	64.797
100-02040-520	FOOD PANTRY - RET	21,864.00	21,864.00	1,334.87	7,070.46	6,127.17	7,070.46	14,793.54	67.662
100-02050-520	FOOD PANTRY - W/C	4,020.00	4,020.00	28.50	140.17	137.97	140.17	3,879.83	96.513
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	155.96	2,348.68	2,160.16	2,348.68	2,590.32	52.446
100-04222-520	FOOD PANTRY - PHONE	4,200.00	4,200.00	63.80	1,497.04	1,713.52	1,497.04	2,702.96	64.356
100-04223-520	FOOD PANTRY - CEL PHONES	1,150.00	1,150.00	98.60	492.21	419.84	492.21	657.79	57.199
100-04224-520	FOOD PANTRY - ELECTRICITY	6,800.00	6,800.00	405.99	2,073.29	2,314.08	2,073.29	4,726.71	69.510
100-04226-520	FOOD PANTRY - WATER	2,900.00	2,900.00	175.62	1,060.62	1,125.04	1,060.62	1,839.38	63.427
100-04264-520	FOOD PANTRY. - MILEAGE	272.00	272.00					272.00	100.000
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	45,600.00	45,600.00		45,600.00	45,600.00	45,600.00		
100-04525-520	FOOD PANTRY - MAINT.CONTR	420.00	420.00					420.00	100.000
100-06101-520	FOOD PANTRY-MACH&EQUI 500-4999	3,000.00	3,000.00					3,000.00	100.000
100-06131-520	IMPROVEMENTS	4,500.00	4,500.00					4,500.00	100.000
	Subtotal:	350,185.00	350,185.00	17,729.39	142,503.16	139,519.94	142,503.16	207,681.84	59.306

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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:		350,185.00	350,185.00	17,729.39	142,503.16	139,519.94	142,503.16	207,681.84	59.306
Department number: FOOD PANTRY		350,185.00	350,185.00	17,729.39	142,503.16	139,519.94	142,503.16	207,681.84	59.306
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL.	60,000.00	60,000.00	4,597.70	23,678.26	23,244.27	23,678.26	36,321.74	60.536
100-01040-560	SHERIFF - DEPUTIES	1,063,403.00	1,063,403.00	78,401.74	408,617.21	393,281.15	408,617.21	654,785.79	61.575
100-01045-560	SHERIFF - OVERTIME	43,300.00	43,300.00	4,047.72	15,851.32	29,537.93	15,851.32	27,448.68	63.392
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000.00	5,000.00					5,000.00	100.000
100-01050-560	SHERIFF - SECRT.	31,550.00	31,550.00	2,417.60	12,443.25	12,274.46	12,443.25	19,106.75	60.560
100-01090-560	SHERIFF - INVESTIG.	335,277.00	335,277.00	24,405.67	123,682.35	124,399.35	123,682.35	211,594.65	63.110
100-01110-560	SHERIFF - ASSISTANTS	32,475.00	32,475.00	2,488.00	12,802.57	12,667.50	12,802.57	19,672.43	60.577
100-01113-560	SHERIFF ASSISTANT	56,650.00	56,650.00	4,341.00	22,356.14	19,061.40	22,356.14	34,293.86	60.536
100-01130-560	SHERIFF-CLERK	222,599.00	222,599.00	13,162.80	67,777.15	67,901.92	67,777.15	154,821.85	69.552
100-01142-560	SHERIFF - MECHANIC	35,335.00	35,335.00	2,707.20	13,059.24	13,758.00	13,059.24	22,275.76	63.042
100-01143-560	CHIEF MAINTENANCE	39,270.00	39,270.00	3,009.21	15,497.43	15,245.61	15,497.43	23,772.57	60.536
100-01170-560	SHERIFF - DISPATCHERS	133,533.00	133,533.00	10,164.32	52,169.07	49,810.95	52,169.07	81,363.93	60.932
100-02010-560	SHERIFF - TEC	8,262.00	8,262.00	2,255.41	4,851.94	357.15	4,851.94	3,410.06	41.274
100-02020-560	SHERIFF - SSI	158,951.00	158,951.00	11,279.18	59,375.50	58,753.63	59,375.50	99,575.50	62.645
100-02030-560	SHERIFF - INS.	402,378.00	402,378.00	28,868.04	146,311.23	167,199.72	146,311.23	256,066.77	63.638
100-02040-560	SHERIFF - RET.	241,855.00	241,855.00	17,484.77	91,373.82	81,746.58	91,373.82	150,481.18	62.220
100-02050-560	SHERIFF - W/C	71,166.00	71,166.00	4,311.59	20,804.48	20,267.56	20,804.48	50,361.52	70.766
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			39.20		3,300.00	100.000
100-03120-560	SHERIFF - OPER.SUPP.	51,370.00	51,370.00	377.00	6,614.03	13,638.40	9,398.97	41,971.03	81.703
100-04015-560	SHERIFF - TRAINING	15,300.00	15,300.00			3,083.53		15,300.00	100.000
100-04020-560	SHERIFF - UNIFORMS	13,000.00	13,000.00					13,000.00	100.000
100-04222-560	SHERIFF - PHONE	8,000.00	8,000.00		154.35	1,145.43	154.35	7,845.65	98.071
100-04223-560	SHERIFF - CEL PHONES	35,000.00	35,000.00	2,161.97	10,846.50	9,506.19	10,846.50	24,153.50	69.010
100-04264-560	SHERIFF - MILEAGE	650.00	650.00					650.00	100.000
100-04410-560	SHERIFF - VEH REPAIR	75,000.00	75,000.00	2,608.06	22,040.04	31,766.28	29,535.71	45,464.29	60.619
100-04420-560	SHERIFF - VEH FUEL&OIL	151,994.00	151,994.00	8,738.19	37,991.74	45,885.13	38,752.42	113,241.58	74.504
100-04430-560	SHERIFF - COMM-RADIOS	5,565.00	5,565.00			3,463.10		5,565.00	100.000
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00		367.08	461.45	367.08	7,732.92	95.468
100-04525-560	SHERIFF - MAINT.CONTR	9,335.00	9,335.00			1,063.15	450.00	8,885.00	95.179
100-04580-560	SHERIFF - LSE AGREE.	18,445.00	18,445.00		10,310.84		10,310.84	8,134.16	44.100
100-06100-560	SHERIFF - MACH&EQUIP 5000+	60,000.00	60,000.00					60,000.00	100.000
100-06101-560	SHERIFF - MACH&EQUIP 500-4999	21,000.00	21,000.00	304.00	2,722.75	13,996.38	7,055.00	13,945.00	66.405

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:		3,436,461.00	3,436,461.00	228,131.17	1,199,614.29	1,229,641.42	1,215,437.83	2,221,023.17	64.631
Program number:		3,436,461.00	3,436,461.00	228,131.17	1,199,614.29	1,229,641.42	1,215,437.83	2,221,023.17	64.631
Department number: SHERIFF		3,436,461.00	3,436,461.00	228,131.17	1,199,614.29	1,229,641.42	1,215,437.83	2,221,023.17	64.631
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	217,169.00	217,169.00	16,007.03	85,211.01	81,761.52	85,211.01	131,957.99	60.763
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	221.08	1,720.15	23,850.92	1,720.15	23,279.85	93.119
100-01070-561	JAIL - APPOINT OFFCL.	51,000.00	51,000.00	3,908.04	20,143.33	21,653.51	20,143.33	30,856.67	60.503
100-01130-561	JAIL - CLERKS	89,768.00	89,768.00	4,883.52	24,998.95	33,535.77	24,998.95	64,769.05	72.152
100-01139-561	JAIL - CUSTODIAN ASSIST.	22,968.00	22,968.00	1,737.56	9,012.48	8,804.78	9,012.48	13,955.52	60.761
100-01140-561	JAIL - CUSTODIANS	30,109.00	30,109.00	2,323.78	11,879.41	11,619.95	11,879.41	18,229.59	60.545
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00		14,685.00	24,475.00	14,685.00	63,315.00	81.173
100-01147-561	JAIL - NURSE	39,947.00	39,947.00	3,061.08	15,764.59	15,542.93	15,764.59	24,182.41	60.536
100-01150-561	JAIL - MED.STAFF	27,958.00	27,958.00	2,142.48	11,155.22	6,510.31	11,155.22	16,802.78	60.100
100-01157-561	JAIL - CHIEF JAILER	36,687.00	36,687.00	2,811.32	14,478.31	14,274.12	14,478.31	22,208.69	60.536
100-01158-561	JAIL - JAIL SUPRV.	140,543.00	145,548.00	11,112.11	61,278.59	52,939.06	61,278.59	84,269.41	57.898
100-01160-561	JAIL - JAILERS	920,618.00	915,613.00	58,675.90	302,201.55	278,922.56	302,201.55	613,411.45	66.995
100-01161-561	JAIL - ASSIST.ADM	35,937.00	35,937.00	2,753.60	14,310.32	14,020.40	14,310.32	21,626.68	60.179
100-01162-561	JAIL - PART-JAIL	26,703.00	26,703.00					26,703.00	100.000
100-01201-561	JAIL - COMPLIANCE OFFICER	32,453.00	32,453.00	2,486.40	13,075.87	12,660.90	13,075.87	19,377.13	59.708
100-02010-561	JAIL - TEC	8,424.00	8,424.00	1,665.54	4,014.62	321.90	4,014.62	4,409.38	52.343
100-02020-561	JAIL - SSI	130,494.00	130,494.00	7,893.02	45,067.70	44,267.39	45,067.70	85,426.30	65.464
100-02030-561	JAIL - INS.	386,599.00	386,599.00	24,824.17	124,868.75	137,286.93	124,868.75	261,730.25	67.701
100-02040-561	JAIL - RET.	198,556.00	198,556.00	12,189.73	69,175.44	61,582.95	69,175.44	129,380.56	65.161
100-02050-561	JAIL - W/C	62,688.00	62,688.00	3,454.04	17,853.76	16,678.47	17,853.76	44,834.24	71.520
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	136.13	513.62	2,246.00	513.62	4,606.38	89.968
100-03120-561	JAIL - OPER.SUPP.	40,000.00	40,000.00	1,304.12	22,494.98	12,103.32	23,764.92	16,235.08	40.588
100-04015-561	TRAINING	1,500.00	1,500.00					1,500.00	100.000
100-04020-561	JAIL - UNIFORMS	6,200.00	6,200.00			6,004.87	6,241.20	41.20-	-.665
100-04030-561	JAIL - PRISONER MED.	168,974.00	168,974.00	5,793.82	25,929.80	121,047.25	27,229.80	141,744.20	83.885
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00		24,926.95	11,745.05	24,926.95	18,513.05	42.618
100-04126-561	JAIL - PRISONER OPER.SUPP.	108,000.00	108,000.00	6,755.65	24,341.29	34,206.50	42,148.32	65,851.68	60.974
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	421,990.00	421,990.00	41,491.93	89,835.98	126,426.28	91,635.98	330,354.02	78.285
100-04222-561	JAIL - PHONE	6,080.00	6,080.00		2.05	306.70	2.05	6,077.95	99.966
100-04223-561	JAIL - CEL PHONES	6,500.00	6,500.00					6,500.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-04224-561	JAIL - ELECTR.	123,000.00	123,000.00	8,366.58	42,528.02	45,368.19	42,528.02	80,471.98	65.424
100-04226-561	JAIL - WTR	50,000.00	50,000.00	6,131.46	18,597.73	20,214.86	18,597.73	31,402.27	62.805
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	1,279.77	6,396.21	6,987.71	6,396.21	12,303.79	65.796
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	27,215.00	781.14	4,845.68	12,349.62	5,843.21	21,371.79	78.529
100-04520-561	JAIL - REPAIRS&MAINT BLDG	122,533.00	122,533.00	7,168.26	12,575.50	36,845.38	25,532.87	97,000.13	79.162
100-04525-561	JAIL - MAINT.CONTR	14,200.00	14,200.00	133.00	4,275.00	133.00	4,275.00	9,925.00	69.894
100-04580-561	JAIL - LSE AGREE.	4,980.00	4,980.00			248.76		4,980.00	100.000
100-06100-561	JAIL - MACH&EQUIP 5000+					10,640.99			
100-06101-561	JAIL - MACH&EQUIP 500-4999	17,729.00	17,729.00	120.95-	120.95-	14,169.71	120.95-	17,849.95	100.682
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	233,371.23	1,146,352.91	1,330,219.56	1,188,725.98	2,697,799.02	69.414
Program number:		3,886,927.00	3,886,525.00	233,371.23	1,146,352.91	1,330,219.56	1,188,725.98	2,697,799.02	69.414
Department number: JAIL		3,886,927.00	3,886,525.00	233,371.23	1,146,352.91	1,330,219.56	1,188,725.98	2,697,799.02	69.414
Department number: 589 CEMETERY									
Program number:									
100-01045-589	CEMETARY - OVERTIME		39.12		39.12	48.36	39.12		
100-01110-589	CEMETARY - ASSISTANTS	102,240.00	102,240.00	7,835.20	40,351.31	39,554.89	40,351.31	61,888.69	60.533
100-02010-589	CEMETARY - T.E.C.	649.00	649.00	125.36	250.72	18.81	250.72	398.28	61.368
100-02020-589	CEMETARY - SOCIAL SECURITY	7,933.00	7,933.00	595.53	3,183.96	3,112.59	3,183.96	4,749.04	59.864
100-02030-589	CEMETARY - INSURANCE	31,559.00	31,559.00	2,429.76	13,348.92	13,939.41	13,348.92	18,210.08	57.702
100-02040-589	CEMETARY - RETIREMENT	12,071.00	12,071.00	917.52	4,879.06	4,291.14	4,879.06	7,191.94	59.580
100-02050-589	CEMETARY - WORKERS COMP	8,659.00	8,659.00	654.22	3,246.27	3,041.11	3,246.27	5,412.73	62.510
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	2,542.00	1,495.08	2,001.03	481.98	2,481.71	60.29	2.372
100-04224-589	CEMETERY - ELECTRICITY	450.00	450.00	5.81	27.00	56.84	27.00	423.00	94.000
100-04226-589	CEMETERY - WATER	15,000.00	15,000.00	560.24	4,445.61	3,616.51	4,445.61	10,554.39	70.363
100-06100-589	CEMETARY - MACH & EQUIP 5000+	15,458.00	15,458.00					15,458.00	100.000
100-06101-589	CEMETERY - MACH&EQUIP 500-4999	5,000.00	5,000.00					5,000.00	100.000
100-06131-589	IMPROVEMENTS	20,000.00	130,000.00	18,522.68-	128,668.91		132,138.62	1,538.62-	-1.178
Subtotal:		223,025.00	333,664.12	3,903.96-	201,905.91	69,481.64	205,856.30	127,807.82	38.304
Program number:		223,025.00	333,664.12	3,903.96-	201,905.91	69,481.64	205,856.30	127,807.82	38.304

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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: CEMETERY		223,025.00	333,664.12	3,903.96-	201,905.91	69,481.64	205,856.30	127,807.82	38.304
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00	103.44	103.44	1,013.92	103.44	5,011.56	97.978
100-01130-621	CLERK - HIDTA CITY OF EP	36,002.00	36,002.00	3,103.20	19,547.07	15,378.72	19,547.07	16,454.93	45.706
100-02010-621	T.E.C. - HIDTA CITY OF EP.	324.00	324.00	51.31	105.37	7.53	105.37	218.63	67.478
100-02020-621	SOC.SEC - HIDTA CITY OF EP	3,145.00	3,145.00	245.30	1,500.64	1,262.69	1,500.64	1,644.36	52.285
100-02030-621	INS - HIDTA CITY OF EP	7,915.00	7,915.00	607.44	3,072.19	2,709.54	3,072.19	4,842.81	61.185
100-02040-621	RET - HIDTA CITY OF EP	4,824.00	4,824.00	375.50	2,291.92	1,745.71	2,291.92	2,532.08	52.489
100-02050-621	W/C - HIDTA CITY OF EP	1,573.00	1,573.00	115.00	636.12	525.48	636.12	936.88	59.560
100-02051-621	HIDTA - LONGEVITY	324.00	324.00			252.00		324.00	100.000
Subtotal:		59,222.00	59,222.00	4,601.19	27,256.75	22,895.59	27,256.75	31,965.25	53.975
Program number:		59,222.00	59,222.00	4,601.19	27,256.75	22,895.59	27,256.75	31,965.25	53.975
Department number: HIDTA - CITY OF EP		59,222.00	59,222.00	4,601.19	27,256.75	22,895.59	27,256.75	31,965.25	53.975
Department number: 647 VFW PCT 1									
Program number:									
100-01045-647	VFW PCT 1 - OVERTIME		1,241.62	306.36	1,265.98		1,265.98	24.36-	-1.962
100-01110-647	VFW PCT 1 - ASSISTANTS	34,974.00	34,974.00	2,680.01	13,732.95	10,299.67	13,732.95	21,241.05	60.734
100-02010-647	VFW PCT 1 - T.E.C.	162.00	162.00	47.79	97.81	4.87	97.81	64.19	39.623
100-02020-647	SOCIAL SECURITY	2,698.00	2,698.00	228.45	1,169.91	804.91	1,169.91	1,528.09	56.638
100-02030-647	VFW PCT 1 - INSURANCE	7,890.00	7,890.00	607.44	3,337.23	3,495.17	3,337.23	4,552.77	57.703
100-02040-647	VFW PCT 1 - RETIREMENT	4,105.00	4,105.00	349.70	1,783.58	1,108.13	1,783.58	2,321.42	56.551
100-02050-647	VFW PCT 1 - WORKERS COMP	755.00	513.38	7.33	34.83	23.70	34.83	478.55	93.216
100-02051-647	LONGEVITY	294.00	294.00		294.00	222.00	294.00		
100-04222-647	VFW PCT 1 - PHONE	4,100.00	4,100.00	343.45	1,712.70	1,701.33	1,712.70	2,387.30	58.227
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000.00	3,000.00	44.25	387.70	760.08	387.70	2,612.30	87.077
100-04226-647	WATER	3,100.00	3,100.00	184.54	887.05	766.01	887.05	2,212.95	71.385
100-04520-647	REPAIRS&MAINT BL	2,300.00	2,300.00					2,300.00	100.000
100-04525-647	VFW PCT1. - MAINT.CONTR	470.00	470.00			192.50		470.00	100.000
Subtotal:		63,848.00	64,848.00	4,799.32	24,703.74	19,378.37	24,703.74	40,144.26	61.905

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:		63,848.00	64,848.00	4,799.32	24,703.74	19,378.37	24,703.74	40,144.26	61.905
Department number: VFW PCT 1		63,848.00	64,848.00	4,799.32	24,703.74	19,378.37	24,703.74	40,144.26	61.905
Department number: 648 PARKS & RECREATION									
Program number:									
100-01030-648	DEPT.HEAD	55,000.00	55,000.00	4,214.56	19,703.06		19,703.06	35,296.94	64.176
100-01033-648	SUPERVISOR	45,762.00	45,762.00	3,506.65	18,059.31		18,059.31	27,702.69	60.536
100-01153-648	LABOR	16,704.00	16,704.00	1,223.44	4,567.92		4,567.92	12,136.08	72.654
100-02010-648	T.E.C.	486.00	486.00	142.14	444.49		444.49	41.51	8.541
100-02020-648	SOCIAL SECURITY	8,987.00	8,987.00	684.28	3,237.33		3,237.33	5,749.67	63.978
100-02030-648	INSURANCE	23,669.00	23,669.00	1,822.32	7,281.93		7,281.93	16,387.07	69.234
100-02040-648	RETIREMENT	13,673.00	13,673.00	1,040.22	4,904.85		4,904.85	8,768.15	64.127
100-02050-648	WORKERS COMP	9,808.00	9,808.00	395.36	1,742.64		1,742.64	8,065.36	82.232
100-03120-648	OPER.SUPP.	1,056.00	1,451.00	571.00	747.00	440.00	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	1,585.57	8,459.60	11,833.42	8,459.60	31,540.40	78.851
100-04226-648	WATER - PARKS&RECREATION	42,100.00	42,100.00	2,321.46	13,205.96	24,248.17	13,205.96	28,894.04	68.632
100-04530-648	PARKS&RECREATION -TIRE REMOVAL	45,000.00	45,000.00					45,000.00	100.000
100-06101-648	PARKS&REC -MACH&EQUIP 500-5000	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		304,861.00	305,256.00	17,507.00	82,354.09	36,521.59	83,058.09	222,197.91	72.791
100-31201-648	OPER PCT 1 - PARKS&RECREATION		15,000.00		5,094.06	35,690.37	5,569.06	9,430.94	62.873
100-31202-648	OPER PCT 2 - PARKS&RECREATION		10,000.00		299.85	350.42	299.85	9,700.15	97.002
100-31203-648	OPER PCT 3 - PARKS&RECREATION					395.00			
100-31204-648	OPER PCT 4 - PARKS&RECREATION		15,000.00	517.94	1,763.89	43,462.12	2,390.30	12,609.70	84.065
Subtotal:			40,000.00	517.94	7,157.80	79,897.91	8,259.21	31,740.79	79.352
Program number:		304,861.00	345,256.00	18,024.94	89,511.89	116,419.50	91,317.30	253,938.70	73.551
Department number: PARKS & RECREATION		304,861.00	345,256.00	18,024.94	89,511.89	116,419.50	91,317.30	253,938.70	73.551
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01060-649	TEMP-EXTRA HELP	12,528.00	12,528.00					12,528.00	100.000

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100-01110-649	ADMIN OFFICE PCT2 - ASSISTANTS	51,894.00	51,894.00	4,221.96	20,706.64	20,095.13	20,706.64	31,187.36	60.098
100-02010-649	ADMIN OFFICE PCT2 - T.E.C.	486.00	486.00	67.55	131.16	9.58	131.16	354.84	73.012
100-02020-649	ADMIN OFFICE PCT2 - SOC SEC	4,975.00	4,975.00	320.24	1,608.12	1,548.54	1,608.12	3,366.88	67.676
100-02030-649	ADMIN OFFICE PCT2 - INS	23,669.00	23,669.00	914.76	6,374.34	6,990.34	6,374.34	17,294.66	73.069
100-02040-649	ADMIN OFFICE PCT2 - RET	7,570.00	7,570.00	494.40	2,485.63	2,149.12	2,485.63	5,084.37	67.165
100-02050-649	ADMIN OFFICE PCT2 - W/C	1,392.00	1,392.00	10.55	49.39	45.91	49.39	1,342.61	96.452
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	3,280.00		108.80	374.87	108.80	3,171.20	96.683
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500.00	1,500.00		3.39	203.43	3.39	1,496.61	99.774
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	8,800.00	8,800.00	647.74	2,480.59	1,928.92	2,480.59	6,319.41	71.811
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,100.00	2,100.00	210.60	584.53	1,336.18	584.53	1,515.47	72.165
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400.00	2,400.00					2,400.00	100.000
100-04520-649	REPAIRS&MAINT BL	36,000.00	36,000.00		17,650.00		20,750.00	15,250.00	42.361
100-04525-649	PCT 2 ADMIN OFF. - MAINT.CONTR	655.00	655.00			192.50		655.00	100.000
Subtotal:		157,861.00	157,861.00	6,887.80	52,794.59	35,162.52	55,894.59	101,966.41	64.593
Program number:		157,861.00	157,861.00	6,887.80	52,794.59	35,162.52	55,894.59	101,966.41	64.593
Department number: PCT 2 ADMIN OFFICE		157,861.00	157,861.00	6,887.80	52,794.59	35,162.52	55,894.59	101,966.41	64.593
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	50,926.00	50,926.00	3,682.40	16,020.00	19,034.31	16,020.00	34,906.00	68.543
100-02010-651	T.E.C. - VECTOR CONTROL	324.00	324.00	58.91	94.62	11.90	94.62	229.38	70.796
100-02020-651	SOC.SEC - VECTOR CONTROL	3,896.00	3,896.00	281.70	1,225.53	1,456.11	1,225.53	2,670.47	68.544
100-02030-651	INS - VECTOR CONTROL	15,780.00	15,780.00	1,214.88	5,759.73	6,990.34	5,759.73	10,020.27	63.500
100-02040-651	RET-VECTOR CONTROL	5,928.00	5,928.00	431.21	1,868.85	2,012.82	1,868.85	4,059.15	68.474
100-02050-651	W/C - VECTOR CONTROL	3,788.00	3,788.00	307.49	1,221.29	1,416.21	1,221.29	2,566.71	67.759
100-03120-651	OPER.SUPP. - VECTOR CONTROL	12,088.00	12,088.00	62.23	5,649.66	890.41	7,294.31	4,793.69	39.657
100-04261-651	TRAVEL	2,500.00	2,500.00					2,500.00	100.000
100-06100-651	MACHINERY & EQUIPMENT 5000+					51,975.00			
Subtotal:		95,230.00	95,230.00	6,038.82	31,839.68	83,787.10	33,484.33	61,745.67	64.838
Program number:		95,230.00	95,230.00	6,038.82	31,839.68	83,787.10	33,484.33	61,745.67	64.838

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Department number: VECTOR CONTROL		95,230.00	95,230.00	6,038.82	31,039.68	83,787.10	33,484.33	61,745.67	64.838
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	39,529.00	39,529.00	3,028.80	15,591.20	15,421.60	15,591.20	23,937.80	60.558
100-01152-652	CODE ENFORCEMTENT	72,262.00	72,262.00	2,595.20	30,627.85	28,175.96	30,627.85	41,634.15	57.616
100-02010-652	T.E.C.	486.00	486.00	89.99	308.14	20.79	308.14	177.86	36.597
100-02020-652	SOCIAL SECURITY	8,598.00	8,598.00	430.23	3,581.95	3,357.69	3,581.95	5,016.05	58.340
100-02030-652	INSURANCE	23,669.00	23,669.00	1,214.88	9,387.06	10,461.89	9,387.06	14,281.94	60.340
100-02040-652	RETIREMENT	13,083.00	13,083.00	658.58	5,462.15	4,631.19	5,462.15	7,620.85	58.250
100-02050-652	WORKERS COMP	9,356.00	9,356.00	469.60	3,658.88	3,265.48	3,658.88	5,697.12	60.893
100-02051-652	LONGEVITY	606.00	606.00		606.00	294.00	606.00		
Subtotal:		167,589.00	167,589.00	8,487.28	69,223.23	65,628.60	69,223.23	98,365.77	58.695
Program number:		167,589.00	167,589.00	8,487.28	69,223.23	65,628.60	69,223.23	98,365.77	58.695
Department number: CODE ENFORCEMENT DEPT		167,589.00	167,589.00	8,487.28	69,223.23	65,628.60	69,223.23	98,365.77	58.695
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	35,012.00	35,012.00	2,683.21	13,810.42	13,659.60	13,810.42	21,201.58	60.555
100-01130-661	CLERK	11,484.00	11,484.00	880.55	4,531.39	4,689.64	4,531.39	6,952.61	60.542
100-02010-661	COMPT.CNTR.PCT1 - TEC	324.00	324.00	57.02	119.82	9.78	119.82	204.18	63.019
100-02020-661	COMPT.CNTR.PCT1 - SSI	3,602.00	3,602.00	272.63	1,447.67	1,442.73	1,447.67	2,154.33	59.809
100-02030-661	COMPT.CNTR.PCT1 - INS.	7,890.00	7,890.00	607.44	3,337.23	3,495.17	3,337.23	4,552.77	57.703
100-02040-661	COMPT.CNTR.PCT1 - RET.	5,480.00	5,480.00	417.31	2,206.17	1,956.32	2,206.17	3,273.83	59.741
100-02050-661	COMPT.CNTR.PCT1 - W/C	1,007.00	1,007.00	8.90	43.75	42.55	43.75	963.25	95.655
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	200.00	846.88	1,349.46	1,501.28	4,016.72	72.793
100-04222-661	COMPT.CNTR.PCT1 - PHONE	7,000.00	7,000.00	322.64	2,145.66	2,650.10	2,145.66	4,854.34	69.348
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600.00	1,600.00	99.46	496.64	426.44	496.64	1,103.36	68.960
100-04224-661	COMPT.CNTR.PCT1 - ELECTRICITY	5,000.00	5,000.00	265.77	772.74	985.50	772.74	4,227.26	84.545
100-04226-661	COMPT.CNTR.PCT1 - WATER	1,800.00	1,800.00	62.12	419.04	393.47	419.04	1,380.96	76.720
100-04261-661	TRAVEL	2,891.00	2,891.00					2,891.00	100.000
100-04520-661	COMPT.CNTR.PCT1 - REPAIRS&MAIN	4,916.00	4,916.00			771.59		4,916.00	100.000
100-06101-661	COMP CTR - MACH&EQUIP 500-4999	3,495.00	3,495.00		700.00	2,900.00	700.00	2,795.00	79.971

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		97,601.00	97,601.00	5,877.05	31,459.41	35,262.35	32,113.81	65,487.19	67.097
Program number:		97,601.00	97,601.00	5,877.05	31,459.41	35,262.35	32,113.81	65,487.19	67.097
Department number: PCT1 - ADMIN OFFICE LOPET		97,601.00	97,601.00	5,877.05	31,459.41	35,262.35	32,113.81	65,487.19	67.097
Department number: 663 COMM.CNTR.									
Program number:									
100-01110-663	COMM.CNTR. - ASSIST.	33,527.00	33,527.00	2,039.22	12,701.07	10,436.11	12,701.07	20,825.93	62.117
100-01140-663	COMM.CNTR. - CLERKS	50,368.00	50,368.00	2,880.59	13,831.83	28,454.89	13,831.83	36,536.17	72.538
100-02010-663	COMM.CNTR. - TEC	1,296.00	1,296.00	78.71	181.57	23.99	181.57	1,114.43	85.990
100-02020-663	COMM.CNTR. - SSI	6,440.00	6,440.00	372.61	2,024.79	2,940.87	2,024.79	4,415.21	68.559
100-02030-663	COMM.CNTR. - INS.	31,559.00	31,559.00	1,070.12	7,252.13	11,750.59	7,252.13	24,306.87	77.020
100-02040-663	COMM.CNTR. - RET.	9,798.00	9,798.00	576.11	3,127.40	4,162.84	3,127.40	6,670.60	68.081
100-02050-663	COMM.CNTR. - W/C	1,800.00	1,800.00	12.30	62.39	88.72	62.39	1,737.61	96.534
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	104.95	685.19	104.95	1,295.05	92.504
100-03120-663	COMM.CNTR. - OPER.SUPP.	9,640.00	9,640.00		811.76	1,835.12	811.76	8,828.24	91.579
100-04222-663	COMM.CNTR. - PHONE	8,000.00	8,000.00	881.86	2,762.52	2,828.18	2,762.52	5,237.48	65.469
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	7,500.00	522.98	2,045.96	2,335.13	2,045.96	5,454.04	72.721
100-04226-663	COMM.CNTR. - WATER	2,400.00	2,400.00	116.62	931.39	750.22	931.39	1,468.61	61.192
100-04261-663	TRAVEL	2,400.00	2,400.00					2,400.00	100.000
100-04410-663	VEH REPAIR	2,200.00	2,200.00			92.06		2,200.00	100.000
100-04420-663	VEH. FUEL & OIL	1,400.00	1,470.19	160.82	510.30	448.22	510.30	959.89	65.290
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00			925.96		1,500.00	100.000
100-04550-663	COMM.CNTR. - RENTAL	350.00	350.00					350.00	100.000
100-06101-663	COMM.CNTR.-MACH&EQUIP 500-4999	2,200.00	2,200.00					2,200.00	100.000
Subtotal:		174,060.00	174,130.19	8,736.89	46,630.06	68,268.09	46,630.06	127,500.13	73.221
Program number:		174,060.00	174,130.19	8,736.89	46,630.06	68,268.09	46,630.06	127,500.13	73.221
Department number: COMM.CNTR.		174,060.00	174,130.19	8,736.89	46,630.06	68,268.09	46,630.06	127,500.13	73.221
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	14,731.00	14,731.00	1,128.80	6,039.17	5,731.64	6,039.17	8,691.83	59.004

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01130-665	AGRI. - CLERKS	22,968.00	22,968.00	1,320.00	3,608.00	4,529.75	3,608.00	19,360.00	84.291
100-02010-665	AGRI. - TEC	324.00	324.00	46.52	101.48	8.18	101.48	222.52	68.679
100-02020-665	AGRI. - SSI	3,355.00	3,355.00	222.40	933.66	1,084.30	933.66	2,421.34	72.171
100-02030-665	AGRI. - INS.	7,890.00	7,890.00	302.20	763.66		763.66	7,126.34	90.321
100-02040-665	AGRI. - RET.	5,104.00	5,104.00	154.57	422.20	473.54	422.20	4,681.80	91.728
100-02050-665	AGRI. - W/C	821.00	821.00	7.27	28.93	29.67	28.93	792.07	96.476
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	458.33	2,291.65	2,291.65	2,291.65	3,208.35	58.334
100-03100-665	AGRI. - STATION	1,000.00	1,000.00					1,000.00	100.000
100-03110-665	AGRI. - POSTAGE	160.00	160.00					160.00	100.000
100-03120-665	AGRI. - OPER.SUPP.	1,482.00	1,482.00	27.02	27.02	758.34	27.02	1,454.98	98.177
100-04222-665	AGRI. - PHONE	1,800.00	1,800.00	59.14	324.34	469.82	324.34	1,475.66	81.981
100-04224-665	AGRI. - ELECTR.	10,080.00	10,080.00	450.96	1,710.14	2,739.63	1,710.14	8,289.86	82.899
100-04226-665	AGRI. - WTR	4,400.00	4,400.00	187.09	765.93	921.05	765.93	3,634.07	82.593
100-04264-665	AGRI. - MILEAGE	5,500.00	5,500.00	245.92	1,656.00	1,873.76	1,998.97	3,501.03	63.655
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	4,610.22	19,466.18	21,553.41	19,809.15	67,439.85	77.296
Program number:		87,249.00	87,249.00	4,610.22	19,466.18	21,553.41	19,809.15	67,439.85	77.296
Department number: AGRI.		87,249.00	87,249.00	4,610.22	19,466.18	21,553.41	19,809.15	67,439.85	77.296
Department number: 668 PCT#4 CENTER									
Program number:									
100-01110-668	ADMINISTRATIVE ASSISTANT	27,700.00	27,700.00	2,133.82	10,938.66	10,786.60	10,938.66	16,761.34	60.510
100-01130-668	CLERK	22,968.00	22,968.00	1,760.00	9,042.07	7,747.05	9,042.07	13,925.93	60.632
100-02010-668	PCT#4 CENTER - T.E.C.	324.00	324.00	62.30	124.43	12.72	124.43	199.57	61.596
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	3,896.00	3,896.00	297.88	1,548.73	1,417.81	1,548.73	2,347.27	60.248
100-02030-668	PCT#4 CENTER - INSURANCE	15,780.00	15,780.00	1,214.88	6,674.46	4,760.25	6,674.46	9,105.54	57.703
100-02040-668	PCT#4 CENTER - RETIREMENT	5,929.00	5,929.00	455.97	2,361.24	1,915.25	2,361.24	3,567.76	60.175
100-02050-668	PCT#4 CENTER - WORKERS COMP	1,094.00	1,094.00	9.73	46.91	41.76	46.91	1,047.09	95.712
100-02051-668	LONGEVITY	264.00	264.00		264.00		264.00		
100-03120-668	OPER.SUPP.	1,900.00	1,900.00		1,056.94	914.61	1,139.11	760.89	40.047
100-04222-668	PHONE	3,214.00	3,214.00	150.74	606.08	1,180.78	606.08	2,607.92	81.143
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500.00	3,500.00	83.95	224.05	597.22	224.05	3,275.95	93.599
100-04226-668	PCT#4 CENTER - WATER	550.00	550.00	104.52	371.00	207.01	371.00	179.00	32.545
100-04261-668	PCT#4 CENTER - TRAVEL	3,700.00	3,700.00		391.81	977.15	2,596.49	1,103.51	29.825
100-04520-668	REPAIRS&MAINT BL	5,100.00	5,100.00		209.00	44.97	209.00	4,891.00	95.902

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04525-668	PCT#4 CENTER. - MAINT.CONTR	470.00	470.00			192.50		470.00	100.000
100-06100-668	PCT#4 - MACH & EQUIP 5000+	10,000.00	10,000.00					10,000.00	100.000
100-06101-668	PCT#4 CENT-MACH&EQUI 500-4999	2,753.00	2,753.00		31.03	1,705.97	31.03	2,721.97	98.873
Subtotal:		109,142.00	109,142.00	6,273.79	33,890.41	32,501.05	36,177.26	72,964.74	66.853
Program number:		109,142.00	109,142.00	6,273.79	33,890.41	32,501.05	36,177.26	72,964.74	66.853
Department number: PCT#4 CENTER		109,142.00	109,142.00	6,273.79	33,890.41	32,501.05	36,177.26	72,964.74	66.853
Department number: 684 NON DEPARTAMENTAL									
Program number:									
100-03120-684	NON DEPARTMENTAL OPER.SUPP.	14,113.00	14,113.00					14,113.00	100.000
100-04123-684	ECONOMIC DEVELOPMENT STUDY	75,000.00	75,000.00					75,000.00	100.000
100-04222-684	PHONE	3,600.00	3,600.00		1,058.23		1,058.23	2,541.77	70.605
100-04224-684	NON DEPARTAMENTAL ELECTRICITY	10,440.00	10,440.00	868.32	5,692.34	1,076.33	5,692.34	4,747.66	45.476
100-04226-684	WATER	2,000.00	2,000.00	507.10	2,184.48	429.65	2,184.48	184.48-	-9.224
100-04520-684	REPAIRS&MAINT BL	20,000.00	20,000.00					20,000.00	100.000
100-04584-684	PROPERTY ACQUISITION	485,000.00	485,000.00		5,000.00		5,000.00	480,000.00	98.969
Subtotal:		610,153.00	610,153.00	1,375.42	13,935.05	1,505.98	13,935.05	596,217.95	97.716
Program number:		610,153.00	610,153.00	1,375.42	13,935.05	1,505.98	13,935.05	596,217.95	97.716
Department number: NON DEPARTAMENTAL		610,153.00	610,153.00	1,375.42	13,935.05	1,505.98	13,935.05	596,217.95	97.716
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01110-685	PCT 3 ADMIN OFFICE ASSISTANTS	44,755.00	44,755.00	2,771.76	16,969.13	17,267.39	16,969.13	27,785.87	62.084
100-02010-685	T.E.C. PCT 3 ADMIN OFFICE	162.00	162.00	44.35	99.21	8.13	99.21	62.79	38.759
100-02020-685	SOC.SEC PCT 3 ADMIN OFFICE	3,469.00	3,469.00	211.15	1,337.50	1,354.43	1,337.50	2,131.50	61.444
100-02030-685	INS PCT 3 ADMIN OFFICE	7,890.00	7,890.00	475.60	3,205.39	3,495.17	3,205.39	4,684.61	59.374
100-02040-685	RETIREMENT PCT 3 ADMIN OFFICE	5,277.00	5,277.00	324.59	2,046.50	1,870.46	2,046.50	3,230.50	61.218
100-02050-685	W/C PCT 3 ADMIN OFFICE	985.00	985.00	6.93	40.48	40.08	40.48	944.52	95.890
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	2,300.00		599.26	490.83	599.26	1,700.74	73.945
100-04261-685	TRAVEL - PCT 3 ADMIN OFFICE		800.00		708.36		708.36	91.64	11.455

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04264-685	MILEAGE - PCT 3 ADMIN OFFICE		500.00		479.98		479.98	20.02	4.004
Subtotal:		65,426.00	66,726.00	3,834.38	26,073.81	25,042.49	26,073.81	40,652.19	60.924
Program number:		65,426.00	66,726.00	3,834.38	26,073.81	25,042.49	26,073.81	40,652.19	60.924
Department number:	PCT 3 ADMIN OFFICE	65,426.00	66,726.00	3,834.38	26,073.81	25,042.49	26,073.81	40,652.19	60.924
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	2,450.00	37.984
100-07050-690	INTRGV.AG.CONTR-FIRE	665,957.00	665,957.00	55,496.39	221,985.56	194,148.60	221,985.56	443,971.44	66.667
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	27,189.00	27,189.00	2,265.75	11,328.75	11,328.75	11,328.75	15,860.25	58.333
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000.00	15,000.00	1,250.00	6,250.00	6,250.00	6,250.00	8,750.00	58.333
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	10,550.00	10,550.00	961.80	4,519.74	4,109.45	4,519.74	6,030.26	57.159
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,205.00	5,205.00	433.83	2,169.15	2,169.15	2,169.15	3,035.85	58.326
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	179,454.00	179,454.00	14,954.50	74,772.50	103,791.00	74,772.50	104,681.50	58.333
100-07094-690	INTRGV.AG.CONTR-LAKE	80,000.00	80,000.00	4,392.67	20,336.80	36,435.89	21,145.20	58,854.80	73.569
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	30,000.00	1,949.14	9,998.53	10,823.66	9,998.53	20,001.47	66.672
100-07097-690	SWART	10,000.00	10,000.00					10,000.00	100.000
100-07098-690	WINTER GARDEN WOMEN SHELTER	25,000.00	25,000.00					25,000.00	100.000
Subtotal:		1,054,805.00	1,054,805.00	81,704.08	351,361.03	369,056.50	356,169.43	698,635.57	66.234
Program number:		1,054,805.00	1,054,805.00	81,704.08	351,361.03	369,056.50	356,169.43	698,635.57	66.234
Department number:	INTRGV.AGRE.CONTR.SERV.	1,054,805.00	1,054,805.00	81,704.08	351,361.03	369,056.50	356,169.43	698,635.57	66.234
Department number:	691 EXP.CONTR.SERV								
Program number:									
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	556,945.00	556,945.00	13,070.00	100,872.12	91,092.39	195,635.63	361,309.37	64.873
100-06193-691	EXP.CONTR.-HEALTH INS CLAIMS	50,000.00	460,633.53	28,000.00	460,633.53		460,633.53		
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	332,497.00	355,488.04		88,872.01	83,124.14	88,872.01	266,616.03	75.000
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	447,314.00	447,314.00		447,314.00	422,289.00	469,988.00	22,674.00-	-5.069
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	2,197,586.53	66,815.82-				2,197,586.53	100.000
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	7,000.00	7,000.00			1,729.00		7,000.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-08250-691	INTEREST	41,527.00	41,527.00	16,049.00	26,720.79	22,677.50	47,096.80	5,569.80-	-13.412
100-09170-691	PRINCIPAL - SECO (MCKINSTRY)	155,354.00	155,354.00	33,171.16	71,719.53	75,762.82	149,783.83	5,570.17	3.585
Subtotal:		5,227,114.00	4,417,195.10	23,474.34	1,355,676.98	856,977.85	1,571,554.80	2,845,640.30	64.422
Program number:		5,227,114.00	4,417,195.10	23,474.34	1,355,676.98	856,977.85	1,571,554.80	2,845,640.30	64.422
Department number: EXP.CONTR.SERV		5,227,114.00	4,417,195.10	23,474.34	1,355,676.98	856,977.85	1,571,554.80	2,845,640.30	64.422
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT					165,806.95			
100-08263-700	TRANSFER OUT - SELF HELP CENTE		66,815.82	66,815.82	66,815.82		66,815.82		
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	565,000.00		565,000.00		565,000.00		
100-08266-700	TRANS OUT-PUBL ASSIST. PROGRAM	50,000.00	198,888.09	23,275.57	175,064.29		175,064.29	23,823.80	11.978
100-08267-700	TRANSFER OUT- LAW LIBRARY F117	120,000.00	120,000.00					120,000.00	100.000
100-08268-700	TRAN OUT-TO PIAID F268 DUE TOS	104,623.00							
100-08269-700	TRAN OUT-TO PIAID F269 DUE TOS		104,623.00					104,623.00	100.000
100-08270-700	TRANSFER OUT-RECDS MGMNT F269	59,215.00	59,215.00	4,934.58	24,672.90	36,561.90	24,672.90	34,542.10	58.333
100-08275-700	TRANSFER OUT - I&S					10,500.00			
100-08276-700	TRANSFER OUT - BORDER STAR		26,758.61					26,758.61	100.000
100-08289-700	TRANSFER IN/OUT OCDETF	18,000.00	18,000.00					18,000.00	100.000
100-08290-700	TRANSFER OUT- ROAD & BRIDGE	2,166,409.00	2,050,414.00	180,139.08	826,675.40	1,023,495.00	826,675.40	1,223,738.60	59.683
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		31,685.30		31,685.30	11,992.00	27.456
100-08297-700	TRANS OUT CDBG GRANT G#7218115			88,470.00	88,470.00		88,470.00	88,470.00-	
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	183,575.18		183,575.18	257,004.82	58.333
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	243,324.00	296,114.60	20,777.00	104,287.00	118,147.10	104,287.00	191,827.60	64.781
100-09271-700	MATCHING FUNDS - EOC	25,000.00	25,000.00			1,511.56		25,000.00	100.000
Subtotal:		3,379,263.00	4,134,956.82	421,127.05	2,105,996.89	2,636,950.51	2,105,996.89	2,028,959.93	49.068
100-10000-700	TRANS IN/OUT					29,475.33			
Subtotal:						29,475.33			

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:		3,379,263.00	4,134,956.82	421,127.05	2,105,996.89	2,666,425.84	2,105,996.89	2,028,959.93	49.068
Department number: MATCHING FUNDS		3,379,263.00	4,134,956.82	421,127.05	2,105,996.89	2,666,425.84	2,105,996.89	2,028,959.93	49.068
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	50,383.00	50,383.00	3,267.20	8,083.31	10,216.98	8,083.31	42,299.69	83.956
100-02010-820	PLANNER - TEC	162.00	162.00	53.88	114.01	9.00	114.01	47.99	29.623
100-02020-820	PLANNER - SSI	4,001.00	4,001.00	257.59	711.25	813.56	711.25	3,289.75	82.223
100-02030-820	PLANNER - INS.	7,890.00	7,890.00	428.05	1,167.12		1,167.12	6,722.88	85.208
100-02040-820	PLANNER - RET.	6,087.00	4,872.00	394.29	1,085.33	1,187.34	1,085.33	3,786.67	77.723
100-02050-820	PLANNER - W/C	1,170.00	1,170.00	8.41	22.58	23.72	22.58	1,147.42	98.070
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	500.00	500.00	500.00	700.00	58.333
100-03100-820	PLANNER - STATION	500.00	500.00					500.00	100.000
100-03110-820	PLANNER - POSTAGE	100.00	100.00					100.00	100.000
100-03120-820	PLANNER - OPER.SUPP.	2,300.00	2,300.00			259.13	1,190.01	1,109.99	48.260
100-04120-820	PLANNER - PROF.SERV.	1,350.00	1,350.00					1,350.00	100.000
100-04200-820	PLANNER - UTLY.	160.00	160.00					160.00	100.000
100-04222-820	PLANNER - PHONE	1,800.00	1,800.00	29.99	244.70	125.91	244.70	1,555.30	86.406
100-04410-820	PLANNER - VEH REPAIR	500.00	500.00		141.36	20.00	141.36	358.64	71.728
100-04420-820	PLANNER - VEH FUEL&OIL	500.00	1,715.00	117.59	676.58	317.67	676.58	1,038.42	60.549
100-04568-820	IMPROVEMENTS-ENGINEER STUDIES	50,000.00	50,000.00		2,625.00		2,625.00	47,375.00	94.750
Subtotal:		128,817.00	128,817.00	4,657.00	16,085.24	13,473.31	17,275.25	111,541.75	86.589
Program number:		128,817.00	128,817.00	4,657.00	16,085.24	13,473.31	17,275.25	111,541.75	86.589
Department number: PLANNER		128,817.00	128,817.00	4,657.00	16,085.24	13,473.31	17,275.25	111,541.75	86.589
Expenditure	Subtotal	28,030,128.00	28,298,726.99	1,772,017.58	10,201,427.03	9,915,289.60	10,778,988.14	17,519,738.85	61.910
Fund number: 100 GENERAL FUND				835,261.58-	5,062,010.88-	3,163,493.39-	4,484,450.57-	4,484,450.57	

Period Ending: 2/2021

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:									
102-08020-300	INTEREST EARNED			.24-	1.25-	48.97-	1.25-	1.25	
Subtotal:				.24-	1.25-	48.97-	1.25-	1.25	
Program number:				.24-	1.25-	48.97-	1.25-	1.25	
Department number: REV.				.24-	1.25-	48.97-	1.25-	1.25	
Revenue	Subtotal			.24-	1.25-	48.97-	1.25-	1.25	
Fund number: 102 JP FEES				.24-	1.25-	48.97-	1.25-	1.25	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
103-03180-300	OVER AND SHORT			155.00	146.00	243.15	146.00	146.00-	
Subtotal:				155.00	146.00	243.15	146.00	146.00-	
Program number:				155.00	146.00	243.15	146.00	146.00-	
Department number: REVENUE				155.00	146.00	243.15	146.00	146.00-	
Revenue	Subtotal			155.00	146.00	243.15	146.00	146.00-	
Fund number: 103 COURT COST FEES - ALL COURT				155.00	146.00	243.15	146.00	146.00-	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
110-01000-300	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-			81,771.00-		185,611.00-	100.000
110-04100-300	MAVERICK COUNTY	243,324.00-	296,114.00-	20,777.00-	104,287.00-	118,147.10-	104,287.00-	191,827.00-	64.781
110-04200-300	TITLE XX MEALS ON WHEELS	95,000.00-	95,000.00-	9,733.23-	49,112.19-	48,321.00-	49,112.19-	45,887.81-	48.303
110-04251-300	TDA GRANT 2019	35,108.00-	35,108.00-					35,108.00-	100.000
110-04500-300	PROGRAM INCOME	12,790.00-	12,790.00-	977.29-	5,570.71-	4,799.34-	5,570.71-	7,219.29-	56.445
Subtotal:		734,569.00-	787,359.00-	31,487.52-	158,969.90-	253,499.32-	158,969.90-	628,389.10-	79.810
Program number:		734,569.00-	787,359.00-	31,487.52-	158,969.90-	253,499.32-	158,969.90-	628,389.10-	79.810
Department number: REV.		734,569.00-	787,359.00-	31,487.52-	158,969.90-	253,499.32-	158,969.90-	628,389.10-	79.810
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-	787,359.00-	31,487.52-	158,969.90-	253,499.31-	158,969.90-	628,389.10-	79.810
Department number: 696 NUTR.PROG.									
Program number:									
110-01045-696	NUTRITION - OVERTIME					23.34			
110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	41,156.00	41,156.00	3,153.70	16,892.72	16,013.55	16,892.72	24,263.28	58.954
110-01110-696	NUTR.PROG - ASSISTANTS	45,936.00	45,936.00	1,760.00	13,425.60	16,914.05	13,425.60	32,510.40	70.773
110-01130-696	NUTR.PROG. - CLERKS	26,991.00	26,991.00		12,968.10	10,530.00	12,968.10	14,022.90	51.954
110-01190-696	NUTR.PROG. - COOK	99,093.00	151,481.00	11,526.93	58,849.82	29,412.58	58,849.82	92,631.18	61.150

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
110-01200-696	NUTR.PROG. - DRIVERS	46,001.00	46,001.00	3,613.03	18,227.27	17,675.25	18,227.27	27,773.73	60.376
110-02010-696	NUTR.PROG. - TEC	1,944.00	1,944.00	319.47	898.15	47.58	898.15	1,045.85	53.799
110-02020-696	NUTR.PROG. - S.S.I	24,271.00	24,271.00	1,461.25	9,346.50	7,038.04	9,346.50	14,924.50	61.491
110-02030-696	NUTR.PROG. - INSURANCE	94,677.00	94,677.00	6,074.40	36,102.12	28,121.89	36,102.12	58,574.88	61.868
110-02040-696	NUTR.PROG. - RETIREMENT	36,929.00	36,929.00	2,338.19	14,689.92	10,022.59	14,689.92	22,239.08	60.221
110-02050-696	NUTR.PROG. - W/C	9,694.00	9,694.00	543.42	2,787.38	2,132.97	2,787.38	6,906.62	71.246
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		386.24	1,237.07	636.84	1,188.16	65.105
110-03110-696	NUTR.PROG. - POSTAGE	535.00	535.00					535.00	100.000
110-03320-696	FOOD	207,757.00	207,757.00	14,613.72	83,018.61	75,154.47	118,165.02	89,591.98	43.123
110-04222-696	NUTR.PROG. - TELEPHONE	2,900.00	2,900.00		1,210.01	958.61	1,210.01	1,689.99	58.276
110-04224-696	NUTR.PROG. - ELECTRICITY	10,500.00	10,500.00	416.45	2,503.72	2,324.56	2,503.72	7,996.28	76.155
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00	291.77	1,938.73	1,624.50	1,938.73	2,361.27	54.913
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	109.52	547.60	547.60	547.60	952.40	63.493
110-04228-696	NUTR.PROG. - GAS	3,500.00	3,500.00	453.56	1,998.99	1,484.94	1,998.99	1,501.01	42.886
110-04262-696	NUTR.PROG. - CONF/SEMINARS	500.00	500.00					500.00	100.000
110-04264-696	NUTR.PROG. - MILEAGE	500.00	500.00			47.64		500.00	100.000
110-04410-696	NUTR.PROG. - VEH REPAIR	10,822.00	10,822.00	1,378.64	2,544.60	737.57	2,544.60	8,277.40	76.487
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	7,196.00	7,196.00	461.84	2,334.63	3,124.22	2,334.63	4,861.37	67.557
110-04520-696	NUTR.PROG. - REPAIRS&MAINT BLD	4,000.00	4,000.00	75.00	270.00	1,020.26	1,220.00	2,780.00	69.500
110-06100-696	NUTR.PROG. - MACH & EQUIP	7,000.00	7,000.00		4,335.78		4,335.78	2,664.22	38.060
110-06101-696	NUTRITION-MACH & EQUI 500-5000	1,100.00	1,100.00					1,100.00	100.000
110-06105-696	NUTR.PROG. - LSE PYMTS/MACH.EQ	3,000.00	3,000.00	417.50	190.09-	849.00	190.09-	3,190.09	106.336
110-06130-696	NUTR.PROG. - BUILDINGS	135.00	135.00					135.00	100.000
Subtotal:		699,462.00	752,252.00	49,008.39	291,188.40	232,238.28	327,535.41	424,716.59	56.459
Program number:		699,462.00	752,252.00	49,008.39	291,188.40	232,238.28	327,535.41	424,716.59	56.459
Department number: NUTR.PROG.		699,462.00	752,252.00	49,008.39	291,188.40	232,238.28	327,535.41	424,716.59	56.459
Department number: 697 NUTR-TDA									
Program number:									
110-03160-697	TDA - OTHER	14,765.00	14,765.00					14,765.00	100.000
110-03340-697	NUTR-TDA - RAW FOOD	15,342.00	15,342.00					15,342.00	100.000
110-06100-697	NUTR-TDA - MACH&EQUIP	5,000.00	5,000.00					5,000.00	100.000
Subtotal:		35,107.00	35,107.00					35,107.00	100.000

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		35,107.00	35,107.00					35,107.00	100.000
Department number:	NUTR-TDA	35,107.00	35,107.00					35,107.00	100.000
Expenditure	Subtotal	734,569.00	787,359.00	49,008.39	291,188.40	232,238.28	327,535.41	459,823.59	58.401
Fund number:	110 ELDNUTR			17,520.87	132,218.50	21,261.03-	168,565.51	168,565.51-	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
112-01089-300	SURPLUS	680,180.00-	680,180.00-					680,180.00-	100.000
112-02005-300	TITLE APPLICATION FEES	45,000.00-	45,000.00-	5,080.00-	16,465.00-	24,605.00-	16,465.00-	28,535.00-	63.411
112-02040-300	MOTOR VEHICLES REG. FEE	345,000.00-	345,000.00-	134,855.15-	219,720.70-	280,606.20-	219,720.70-	125,279.30-	36.313
112-02090-300	ROAD & BRIDGE FEES	400,000.00-	400,000.00-	164,062.17-	164,062.17-	211,400.05-	164,062.17-	235,937.83-	58.984
112-03040-300	MOTOR VEHICLES COMMISSIONS	50,000.00-	50,000.00-					50,000.00-	100.000
112-03161-300	OTHER			290.00-	8,359.99-		8,359.99-	8,359.99	
112-04015-300	LATERAL ROAD FUND	15,064.00-	15,064.00-		14,095.67-	14,084.14-	14,095.67-	968.33-	6.428
112-05050-300	STREET REPAIRS / DRAINAGE	20,000.00-	20,000.00-	1,000.00-	9,775.99-	4,850.00-	9,775.99-	10,224.01-	51.120
112-05051-300	USED OIL	50.00-	50.00-					50.00-	100.000
112-05054-300	CLEAN LOT	1,100.00-	1,100.00-		340.00-	3,835.60-	340.00-	760.00-	69.091
112-05080-300	ANIMAL SANITATION	550.00-	550.00-			244.00-		550.00-	100.000
112-05090-300	LIGHT PERMITS	3,700.00-	3,700.00-	550.00-	4,225.00-	4,075.00-	4,225.00-	525.00	-14.189
Subtotal:		1,560,644.00-	1,560,644.00-	305,837.32-	437,044.52-	543,699.99-	437,044.52-	1,123,599.48-	71.996
Program number:		1,560,644.00-	1,560,644.00-	305,837.32-	437,044.52-	543,699.99-	437,044.52-	1,123,599.48-	71.996
Department number: REV.		1,560,644.00-	1,560,644.00-	305,837.32-	437,044.52-	543,699.99-	437,044.52-	1,123,599.48-	71.996
Department number: 310									
Program number:									
112-03180-310	OVER & SHORTAGE					.01			
112-03210-310	MISC.	7,297.00-	7,297.00-					7,297.00-	100.000
112-03312-310	MISCELLANEOUS REVENUE	1,100.00-	1,100.00-					1,100.00-	100.000
112-08100-310	TRANS.FROM G/F	2,166,409.00-	2,050,414.00-	180,139.08-	826,675.40-	1,023,495.00-	826,675.40-	1,223,738.60-	59.683
Subtotal:		2,174,806.00-	2,058,811.00-	180,139.08-	826,675.40-	1,023,494.99-	826,675.40-	1,232,135.60-	59.847
Program number:		2,174,806.00-	2,058,811.00-	180,139.08-	826,675.40-	1,023,494.99-	826,675.40-	1,232,135.60-	59.847
Department number:		2,174,806.00-	2,058,811.00-	180,139.08-	826,675.40-	1,023,494.99-	826,675.40-	1,232,135.60-	59.847
Revenue	Subtotal	3,735,450.00-	3,619,455.00-	485,976.40-	1,263,719.92-	1,567,194.98-	1,263,719.92-	2,355,735.08-	65.085

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 611 R&B									
Program number:									
112-01030-611	R&B - DEPT HEAD	88,219.00	88,219.00	6,760.06	34,814.46	54,253.69	34,814.46	53,404.54	60.536
112-01031-611	R&B - FOREMAN	131,943.00	131,943.00	10,110.58	52,069.70	47,670.54	52,069.70	79,873.30	60.536
112-01033-611	R&B - OFFICE MANAGER	35,980.00	35,980.00	2,826.06	6,945.24	14,053.20	6,945.24	29,034.76	80.697
112-01034-611	R&B - LABOR-ASSIST.	386,031.00	386,031.00	29,189.58	147,062.21	142,377.14	147,062.21	238,968.79	61.904
112-01045-611	R&B - OVERTIME	79,637.00	79,637.00	2,245.79	11,080.69	23,334.43	11,080.69	68,556.31	86.086
112-01130-611	R&B - CLERKS	30,216.00	30,216.00	1,736.40	5,078.10	11,785.38	5,078.10	25,137.90	83.194
112-01137-611	R&B - CDL DRIVER	137,102.00	137,102.00	8,925.51	50,697.06	52,536.76	50,697.06	86,404.94	63.022
112-01138-611	R&B - HEAVY EQUIP OPERATORS	246,463.00	246,463.00	18,803.78	96,775.73	95,525.47	96,775.73	149,687.27	60.734
112-01141-611	R&B - MECHANIC ASSISTANT	80,535.00	80,535.00	6,172.80	30,622.80	37,358.30	30,622.80	49,912.20	61.976
112-01143-611	R&B - CONCRETE & SKILLED LABOR	54,218.00	54,218.00	4,153.60	21,364.39	20,255.36	21,364.39	32,853.61	60.595
112-01146-611	R&B - GRAPHIC ENGINEER	34,883.00	34,883.00	2,807.28	14,148.16	13,608.26	14,148.16	20,734.84	59.441
112-01153-611	R&B - PARKS & RECREATION LABOR	16,704.00	16,704.00			5,976.80		16,704.00	100.000
112-02010-611	R&B - UNEMP.INS.	6,642.00	6,642.00	1,458.46	3,010.76	273.26	3,010.76	3,631.24	54.671
112-02020-611	R&B - SOC.SEC.	100,725.00	100,725.00	7,110.47	36,591.01	39,940.67	36,591.01	64,133.99	63.672
112-02030-611	R&B - GRP.INS.	323,480.00	323,480.00	22,625.06	124,893.69	137,574.06	124,893.69	198,586.31	61.391
112-02040-611	R&B - RETIRE.	153,259.00	153,259.00	10,934.23	55,968.54	55,325.48	55,968.54	97,290.46	63.481
112-02050-611	R&B - W/C INS.	105,831.00	105,831.00	6,366.27	31,476.75	31,530.98	31,476.75	74,354.25	70.258
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	13.92	244.02	199.55	244.02	570.98	70.059
112-03120-611	R&B - OPER.SUPPLY	129,961.00	129,961.00	4,025.37	36,307.04	58,191.42	41,825.75	88,135.25	67.817
112-04222-611	R&B - TELEPHONE	6,225.00	6,225.00		2.45	261.52	2.45	6,222.55	99.961
112-04223-611	CEL PHONES	13,400.00	13,400.00	1,111.37	5,545.84	4,523.49	5,545.84	7,854.16	58.613
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	377.02	1,926.05	1,890.97	1,926.05	6,073.95	75.924
112-04226-611	R&B - WTR	20,000.00	20,000.00	2,883.82	9,459.49	7,993.56	9,459.49	10,540.51	52.703
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	12,409.30	91,058.91	131,810.12	106,804.66	202,532.34	65.473
112-04525-611	R&B - MAINT.CONTR	1,030.00	1,030.00			429.00		1,030.00	100.000
112-04568-611	R&B - ENGINEER STUDY C OF EP		36,000.00		4,900.00	10,675.00	4,900.00	31,100.00	86.389
112-04569-611	BRIDGE STUDY	50,000.00	50,000.00					50,000.00	100.000
112-04576-611	R&B - STREET LIGHTS	325,000.00	325,000.00	23,812.96	118,520.95	130,651.07	118,520.95	206,479.05	63.532
112-04580-611	R&B - LSE AGREE.	11,092.00	11,092.00					11,092.00	100.000
112-06100-611	R&B - MACH&EQUIP	217,009.00	217,009.00		40,772.60-	125,715.00	40,772.60-	257,781.60	118.788
112-06101-611	MACH & EQUIP 500-4999	11,300.00	11,300.00		4,899.00		4,899.00	6,401.00	56.646
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
Subtotal:		3,132,050.00	3,168,050.00	186,859.69	966,126.44	1,279,090.48	987,390.90	2,180,659.10	68.833
112-10000-611	TRANSFERS IN / OUT	3,400.00	3,400.00					3,400.00	100.000

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		3,400.00	3,400.00					3,400.00	100.000
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	150,000.00	124,330.00		33,780.28	70,821.21	34,432.08	89,897.92	72.306
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	150,000.00	140,000.00	7,585.48	21,410.39	14,804.36	42,577.74	97,422.26	69.587
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	150,000.00	149,605.00	1,616.21	41,964.72	163,539.89	44,402.35	105,202.65	70.320
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	150,000.00	24,400.00		2,596.59	9,205.65	2,882.08	21,517.92	88.188
Subtotal:		600,000.00	438,335.00	9,201.69	99,751.98	258,371.11	124,294.25	314,040.75	71.644
112-61001-611	MACH & EQUIP PCT 1 5000+		9,670.00		9,650.00		9,669.75	.25	.003
Subtotal:			9,670.00		9,650.00		9,669.75	.25	.003
Program number:		3,735,450.00	3,619,455.00	196,061.38	1,075,528.42	1,537,461.59	1,121,354.98	2,498,100.10	69.019
Department number: R&B		3,735,450.00	3,619,455.00	196,061.38	1,075,528.42	1,537,461.59	1,121,354.98	2,498,100.10	69.019
Department number: 625 PCT.1 SP.ACCT									
Program number:									
112-84155-625	BANK FEES					101.06			
Subtotal:						101.06			
Program number:						101.06			
Department number: PCT.1 SP.ACCT						101.06			
Expenditure	Subtotal	3,735,450.00	3,619,455.00	196,061.38	1,075,528.42	1,537,562.65	1,121,354.98	2,498,100.10	69.019
Fund number: 112 R&B				289,915.02-	188,191.50-	29,632.33-	142,365.02-	142,365.02	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
115-03180-300	Over / Shortage				.08-	10.97-	.08-	.08	
115-08020-300	INTEREST			2.57-	39.96-	505.65-	39.96-	39.96	
Subtotal:				2.57-	40.04-	516.62-	40.04-	40.04	
Program number:				2.57-	40.04-	516.62-	40.04-	40.04	
Department number: REVENUES				2.57-	40.04-	516.62-	40.04-	40.04	
Revenue	Subtotal			2.57-	40.04-	516.62-	40.04-	40.04	
Department number: 625 EXPENSE									
Program number:									
115-08270-625	TRANSFER OUT				850.36	1,180.37	850.36	850.36-	
Subtotal:					850.36	1,180.37	850.36	850.36-	
Program number:					850.36	1,180.37	850.36	850.36-	
Department number: EXPENSE					850.36	1,180.37	850.36	850.36-	
Expenditure	Subtotal				850.36	1,180.37	850.36	850.36-	
Fund number: 115 P/R				2.57-	810.32	663.75	810.32	810.32-	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
116-08275-300	TRANSFER IN		274,581.67-	226,952.97-	1,421,105.87-	1,077,443.58-	1,421,105.87-	1,146,524.20	-417.553
Subtotal:			274,581.67-	226,952.97-	1,421,105.87-	1,077,443.58-	1,421,105.87-	1,146,524.20	-417.553
Program number:			274,581.67-	226,952.97-	1,421,105.87-	1,077,443.58-	1,421,105.87-	1,146,524.20	-417.553
Department number: REVENUES			274,581.67-	226,952.97-	1,421,105.87-	1,077,443.58-	1,421,105.87-	1,146,524.20	-417.553
Revenue	Subtotal		274,581.67-	226,952.97-	1,421,105.87-	1,077,443.58-	1,421,105.87-	1,146,524.20	-417.553
Department number: 675 GPA EXPENSES									
Program number:									
116-08270-675	TRANSFER OUT		274,581.67		1,031,240.51	953,926.32	1,031,240.51	756,658.84-	-275.568
Subtotal:			274,581.67		1,031,240.51	953,926.32	1,031,240.51	756,658.84-	-275.568
Program number:			274,581.67		1,031,240.51	953,926.32	1,031,240.51	756,658.84-	-275.568
Department number: GPA EXPENSES			274,581.67		1,031,240.51	953,926.32	1,031,240.51	756,658.84-	-275.568
Expenditure	Subtotal		274,581.67		1,031,240.51	953,926.32	1,031,240.51	756,658.84-	-275.568
Fund number: 116 MAV CO AETNA HEALTH INS CLA				226,952.97-	389,865.36-	123,517.26-	389,865.36-	389,865.36	

Period Ending: 2/2021

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-	280.00-	9,870.00-	22,645.00-	9,870.00-	2,630.00-	21.040
117-08020-300	INTEREST			20.25-	107.21-	426.11-	107.21-	107.21	
117-08271-300	TRANSFER IN	120,000.00-	120,000.00-					120,000.00-	100.000
Subtotal:		275,388.00-	275,388.00-	300.25-	9,977.21-	23,071.11-	9,977.21-	265,410.79-	96.377
Program number:		275,388.00-	275,388.00-	300.25-	9,977.21-	23,071.11-	9,977.21-	265,410.79-	96.377
Department number: REV.		275,388.00-	275,388.00-	300.25-	9,977.21-	23,071.11-	9,977.21-	265,410.79-	96.377
Revenue	Subtotal	275,388.00-	275,388.00-	300.25-	9,977.21-	23,071.11-	9,977.21-	265,410.79-	96.377
Department number: 840 LAW LIBRARY									
Program number:									
117-03120-840	LAW LIBRARY - OPERATING	275,388.00	275,388.00					275,388.00	100.000
Subtotal:		275,388.00	275,388.00					275,388.00	100.000
Program number:		275,388.00	275,388.00					275,388.00	100.000
Department number: LAW LIBRARY		275,388.00	275,388.00					275,388.00	100.000
Expenditure	Subtotal	275,388.00	275,388.00					275,388.00	100.000
Fund number: 117 LAW LIBR.				300.25-	9,977.21-	23,071.11-	9,977.21-	9,977.21	

Period Ending: 2/2021

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	9,680.00-	9,680.00-	140.00-	3,320.00-	7,130.00-	3,320.00-	5,680.00-	63.111
Subtotal:		63,803.00-	63,803.00-	140.00-	3,320.00-	7,130.00-	3,320.00-	60,483.00-	94.796
Program number:		63,803.00-	63,803.00-	140.00-	3,320.00-	7,130.00-	3,320.00-	60,483.00-	94.796
Department number: REVENUE		63,803.00-	63,803.00-	140.00-	3,320.00-	7,130.00-	3,320.00-	60,483.00-	94.796
Revenue	Subtotal	63,803.00-	63,803.00-	140.00-	3,320.00-	7,130.00-	3,320.00-	60,483.00-	94.796
Department number: 654 EXPENSES									
Program number:									
120-03120-654	OPERATING SUPPLY	63,803.00	63,803.00					63,803.00	100.000
120-04155-654	BANK CHARGES				72.05		72.05	72.05-	
Subtotal:		63,803.00	63,803.00		72.05		72.05	63,730.95	99.887
Program number:		63,803.00	63,803.00		72.05		72.05	63,730.95	99.887
Department number: EXPENSES		63,803.00	63,803.00		72.05		72.05	63,730.95	99.887
Expenditure	Subtotal	63,803.00	63,803.00		72.05		72.05	63,730.95	99.887
Fund number: 120 COUNTY REC PRESERVATION				140.00-	3,247.95-	7,130.00-	3,247.95-	3,247.95	

Period Ending: 2/2021

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					25.00			
Subtotal:						25.00			
Program number:						25.00			
Department number: EXPENSES						25.00			
Expenditure	Subtotal					25.00			
Fund number: 122 CHILD ABUSE PREVENTION FUND						25.00			

Period Ending: 2/2021

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				405.00-	870.00-	405.00-	405.00	
Subtotal:		9,856.00-	9,856.00-		405.00-	870.00-	405.00-	9,451.00-	95.891
Program number:		9,856.00-	9,856.00-		405.00-	870.00-	405.00-	9,451.00-	95.891
Department number: REVENUE		9,856.00-	9,856.00-		405.00-	870.00-	405.00-	9,451.00-	95.891
Revenue	Subtotal	9,856.00-	9,856.00-		405.00-	870.00-	405.00-	9,451.00-	95.891
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					405.00-	803.36-	405.00-	405.00	

Period Ending: 2/2021

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				50.45-	47.50-	50.45-	50.45	
125-03167-300	365TH DIST JUDGE-JUDICIAL EFFI					12.50-			
125-03168-300	293RD DIST JUDGE JUDICIAL EFFI			.36-	3.85-	10.00-	3.85-	3.85	
Subtotal:		824.00-	824.00-	.36-	54.30-	70.00-	54.30-	769.70-	93.410
Program number:		824.00-	824.00-	.36-	54.30-	70.00-	54.30-	769.70-	93.410
Department number: REVENUE		824.00-	824.00-	.36-	54.30-	70.00-	54.30-	769.70-	93.410
Revenue	Subtotal	824.00-	824.00-	.36-	54.30-	70.00-	54.30-	769.70-	93.410
Department number: 646 EXPENSES									
Program number:									
125-03120-646	OPERATING SUPPLY	824.00	824.00					824.00	100.000
Subtotal:		824.00	824.00					824.00	100.000
Program number:		824.00	824.00					824.00	100.000
Department number: EXPENSES		824.00	824.00					824.00	100.000
Expenditure	Subtotal	824.00	824.00					824.00	100.000
Fund number: 125 JUDICIAL EFFICENCY OF COURT				.36-	54.30-	70.00-	54.30-	54.30	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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-	8,452.50-	51,250.00-	60,375.00-	51,250.00-	85,207.00-	62.442
Subtotal:		256,257.00-	256,257.00-	8,452.50-	51,250.00-	60,375.00-	51,250.00-	205,007.00-	80.001
Program number:		256,257.00-	256,257.00-	8,452.50-	51,250.00-	60,375.00-	51,250.00-	205,007.00-	80.001
Department number: REVENUE		256,257.00-	256,257.00-	8,452.50-	51,250.00-	60,375.00-	51,250.00-	205,007.00-	80.001
Revenue	Subtotal	256,257.00-	256,257.00-	8,452.50-	51,250.00-	60,375.00-	51,250.00-	205,007.00-	80.001
Department number: 659 CO CLERK REC MGMT&PRESERVATION									
Program number:									
126-03120-659	OPERATING SUPPLIES	217,875.00	217,875.00					217,875.00	100.000
126-04580-659	LEASE AGREEMENT	38,382.00	38,382.00					38,382.00	100.000
Subtotal:		256,257.00	256,257.00					256,257.00	100.000
Program number:		256,257.00	256,257.00					256,257.00	100.000
Department number: CO CLERK REC MGMT&PRESERV		256,257.00	256,257.00					256,257.00	100.000
Expenditure	Subtotal	256,257.00	256,257.00					256,257.00	100.000
Fund number: 126 CO CLERK RECORDS MGMT & PRE				8,452.50-	51,250.00-	60,375.00-	51,250.00-	51,250.00	

Period Ending: 2/2021

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			15.00-	100.00-	155.00-	100.00-	100.00	
Subtotal:		1,607.00-	1,607.00-	15.00-	100.00-	155.00-	100.00-	1,507.00-	93.777
Program number:		1,607.00-	1,607.00-	15.00-	100.00-	155.00-	100.00-	1,507.00-	93.777
Department number: REVENUE		1,607.00-	1,607.00-	15.00-	100.00-	155.00-	100.00-	1,507.00-	93.777
Revenue	Subtotal	1,607.00-	1,607.00-	15.00-	100.00-	155.00-	100.00-	1,507.00-	93.777
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				15.00-	100.00-	155.00-	100.00-	100.00	

Period Ending: 2/2021

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			60.00-	340.00-	280.00-	340.00-	340.00	
Subtotal:		2,747.00-	2,747.00-	60.00-	340.00-	280.00-	340.00-	2,407.00-	87.623
Program number:		2,747.00-	2,747.00-	60.00-	340.00-	280.00-	340.00-	2,407.00-	87.623
Department number: REVENUE		2,747.00-	2,747.00-	60.00-	340.00-	280.00-	340.00-	2,407.00-	87.623
Revenue	Subtotal	2,747.00-	2,747.00-	60.00-	340.00-	280.00-	340.00-	2,407.00-	87.623
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 GUARDIANSHI				60.00-	340.00-	280.00-	340.00-	340.00	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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			332.00-	1,730.00-	2,521.00-	1,730.00-	1,730.00	
Subtotal:		25,113.00-	25,113.00-	332.00-	1,730.00-	2,521.00-	1,730.00-	23,383.00-	93.111
Program number:		25,113.00-	25,113.00-	332.00-	1,730.00-	2,521.00-	1,730.00-	23,383.00-	93.111
Department number: REVENUE		25,113.00-	25,113.00-	332.00-	1,730.00-	2,521.00-	1,730.00-	23,383.00-	93.111
Revenue	Subtotal	25,113.00-	25,113.00-	332.00-	1,730.00-	2,521.00-	1,730.00-	23,383.00-	93.111
Department number: 643 EXPENSES									
Program number:									
131-03120-643	OPERATING SUPPLY	25,113.00	25,113.00					25,113.00	100.000
131-04155-643	BANK FEES					66.64			
Subtotal:		25,113.00	25,113.00			66.64		25,113.00	100.000
Program number:		25,113.00	25,113.00			66.64		25,113.00	100.000
Department number: EXPENSES		25,113.00	25,113.00			66.64		25,113.00	100.000
Expenditure	Subtotal	25,113.00	25,113.00			66.64		25,113.00	100.000
Fund number: 131 VITAL STATISTICS				332.00-	1,730.00-	2,454.36-	1,730.00-	1,730.00	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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			150.00-	150.00-	1,430.00-	150.00-	150.00	
Subtotal:		22,312.00-	22,312.00-	150.00-	150.00-	1,430.00-	150.00-	22,162.00-	99.328
Program number:		22,312.00-	22,312.00-	150.00-	150.00-	1,430.00-	150.00-	22,162.00-	99.328
Department number: REVENUE		22,312.00-	22,312.00-	150.00-	150.00-	1,430.00-	150.00-	22,162.00-	99.328
Revenue	Subtotal	22,312.00-	22,312.00-	150.00-	150.00-	1,430.00-	150.00-	22,162.00-	99.328
Department number: 642 EXPENSES									
Program number:									
132-03120-642	OPERATING	16,234.00	16,234.00					16,234.00	100.000
132-04155-642	BANK FEES	78.00	78.00		10.00	15.00	10.00	68.00	87.179
132-06101-642	MACH & EQUIP 0-4999.99	6,000.00	6,000.00					6,000.00	100.000
Subtotal:		22,312.00	22,312.00		10.00	15.00	10.00	22,302.00	99.955
Program number:		22,312.00	22,312.00		10.00	15.00	10.00	22,302.00	99.955
Department number: EXPENSES		22,312.00	22,312.00		10.00	15.00	10.00	22,302.00	99.955
Expenditure	Subtotal	22,312.00	22,312.00		10.00	15.00	10.00	22,302.00	99.955
Fund number: 132 E-FILE RECOVERY DIST CLERK				150.00-	140.00-	1,415.00-	140.00-	140.00	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
170-01306-300	PREVIOUS YR BALANCE		39,279.40-					39,279.40-	100.000
170-04060-300	STATE OF TEXAS		22,500.00-	7,500.00-	15,000.00-	7,500.00-	15,000.00-	7,500.00-	33.333
170-04100-300	MAVERICK COUNTY		415,000.00-	34,583.33-	172,916.65-	172,916.65-	172,916.65-	242,083.35-	58.333
170-04207-300	DIMMIT COUNTY		165,000.00-	13,750.00-	68,750.00-	87,500.00-	68,750.00-	96,250.00-	58.333
170-04208-300	ZAVALA COUNTY		150,000.00-	12,500.00-	62,500.00-	38,333.36-	62,500.00-	87,500.00-	58.333
170-06050-300	DEAFUNDING				36,476.37-	29,135.34-	36,476.37-	36,476.37	
170-07120-300	CITY OF EAGLE PASS		38,000.00-	3,166.67-	17,666.68-	20,000.00-	17,666.68-	20,333.32-	53.509
170-07121-300	LONGEVITY REVENUE					10,833.34-			
170-07123-300	SEIZED REVENUE TO FORFE AGENCY		7,390.76-					7,390.76-	100.000
170-08020-300	INTEREST EARNED				1.95-	9.77-	1.95-	1.95	
Subtotal:			837,170.16-	71,500.00-	373,311.65-	366,228.46-	373,311.65-	463,858.51-	55.408
Program number:			837,170.16-	71,500.00-	373,311.65-	366,228.46-	373,311.65-	463,858.51-	55.408
Department number: REV.			837,170.16-	71,500.00-	373,311.65-	366,228.46-	373,311.65-	463,858.51-	55.408
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		954,707.08-	71,500.00-	373,311.65-	366,228.46-	373,311.65-	581,395.43-	60.898
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME			658.42	863.43	1,967.76	863.43	863.43-	
170-01090-432	INVESTIG.			3,192.31	16,440.41	16,839.46	16,440.41	16,440.41-	
170-02010-432	UNEMP.INS.			61.61	114.60	9.09	114.60	114.60-	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-02020-432	D.A.TASK FORCE - SOC.SEC.			292.71	1,314.11	1,428.91	1,314.11	1,314.11-	
170-02030-432	D.A.TASK FORCE - GRP.INS.			607.44	3,337.23	3,495.17	3,337.23	3,337.23-	
170-02040-432	D.A.TASK FORCE - RETIRE.			450.91	2,019.16	2,002.66	2,019.16	2,019.16-	
170-02050-432	D.A.TASK FORCE - W/C INS.			139.13	600.89	611.18	600.89	600.89-	
170-04155-432	BANK FEES				82.05	10.00	82.05	82.05-	
Subtotal:				5,402.53	24,771.88	26,364.14	24,771.88	24,771.88-	
Program number:				5,402.53	24,771.88	26,364.14	24,771.88	24,771.88-	
Department number:	DA TASK FORCE			5,402.53	24,771.88	26,364.14	24,771.88	24,771.88-	
Department number:	433 D.A. FORFE								
Program number:									
170-03110-433	D.A. FORFE - POSTAGE		224.61					224.61	100.000
170-03120-433	D.A. FORFE - OPER.SUPPLY		6,888.00					6,888.00	100.000
170-04120-433	PROF. SERVICES		4,000.00					4,000.00	100.000
170-04200-433	UTILITIES		1,000.00					1,000.00	100.000
170-04260-433	D.A. FORFE - TRVL.OUT TWN		9,000.00					9,000.00	100.000
170-04264-433	D.A. FORFE - MILEAGE		500.00					500.00	100.000
170-04410-433	VEHICLE REPAIRS		2,500.00					2,500.00	100.000
170-04420-433	D.A. FORFE - VEHICLE FUEL		5,000.00					5,000.00	100.000
170-04520-433	D.A.FORFE-REPAIR&MAINT BLDG.		1,000.00					1,000.00	100.000
170-04521-433	D.A.FORFE-REPAIR&MAINT		2,000.00					2,000.00	100.000
170-04550-433	D.A.FORFE - RENTAL		6,210.39					6,210.39	100.000
170-04810-433	D.A. FORFE - DUES		1,000.00					1,000.00	100.000
170-06100-433	D.A. FORFE - MACH & EQUIP		1,000.00					1,000.00	100.000
170-06110-433	D.A.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:			46,670.16					46,670.16	100.000
Program number:			46,670.16					46,670.16	100.000
Department number:	D.A. FORFE		46,670.16					46,670.16	100.000

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 436 D.A.									
Program number:									
170-01010-436	D.A. - ELECT.OFFCL		40,000.00	3,065.14	15,785.47	16,033.60	15,785.47	24,214.53	60.536
170-01090-436	D.A. - INVESTIG.		212,500.00	16,283.52	83,860.14	85,162.14	83,860.14	128,639.86	60.536
170-01110-436	D.A. - ASSISTANT		220,000.00	15,324.80	83,063.46	38,242.89	83,063.46	136,936.54	62.244
170-01111-436	D.A. ASSISTANT					30,718.49			
170-01130-436	D.A. - CLERKS		116,044.00	7,911.90	40,833.31	44,685.32	40,833.31	75,210.69	64.812
170-02010-436	D.A. - UNEMP.INS.		1,900.00	387.13	829.12	74.83	829.12	1,070.88	56.362
170-02020-436	D.A. - SOC.SEC.		48,000.00	3,219.10	16,917.11	16,278.29	16,917.11	31,082.89	64.756
170-02030-436	D.A. - GRP.INS.		87,000.00	5,793.97	30,406.43	32,994.10	30,406.43	56,593.57	65.050
170-02040-436	D.A. - RETIRE.		63,000.00	4,627.86	24,237.90	20,826.05	24,237.90	38,762.10	61.527
170-02050-436	D.A. - W/C INS.		19,000.00	675.24	3,233.69	5,278.26	3,233.69	15,766.31	82.981
170-03110-436	D.A. - POSTAGE		700.00		43.40	151.10	43.40	656.60	93.800
170-03120-436	D.A. - OPER.SUPPLY		4,558.00	105.00	2,451.30	1,860.68	3,796.61	761.39	16.704
170-04120-436	PROF. SERVICES		500.00		108.00		108.00	392.00	78.400
170-04222-436	D.A. - PHONE		1,800.00		393.79	784.78	393.79	1,406.21	78.123
170-04224-436	D.A. - ELECTRICITY		7,000.00	296.73	1,444.27	2,050.51	1,444.27	5,555.73	79.368
170-04226-436	D.A. - WTR		1,500.00	95.62	805.21	478.10	805.21	694.79	46.319
170-04264-436	D.A. - MILEAGE		2,000.00	888.87-	888.87-	1,600.99	888.87-	2,888.87	144.444
170-04410-436	D.A. - VEHICLE REPAIRS		825.99		69.14	463.92	437.18	388.81	47.072
170-04420-436	VEHICLE FUEL		5,000.00	246.47	1,227.43	2,262.16	1,227.43	3,772.57	75.451
170-04525-436	D.A. - MAINT.CONTR		3,610.00					3,610.00	100.000
170-04550-436	D.A. - RENTAL					3,209.10			
170-04810-436	D.A. - DUES		600.00		530.00		530.00	70.00	11.667
170-06101-436	MACH&EQUIP LESS THAN 5000					759.99			
170-06113-436	D.A. - OTHER/LAW LIBRARY		7,000.00	876.00	2,190.00	2,116.00	2,190.00	4,810.00	68.714
Subtotal:			842,537.99	58,019.61	307,540.30	306,031.30	309,253.65	533,284.34	63.295
Program number:			842,537.99	58,019.61	307,540.30	306,031.30	309,253.65	533,284.34	63.295
Department number: D.A.			842,537.99	58,019.61	307,540.30	306,031.30	309,253.65	533,284.34	63.295
Department number: 437 FEDERAL EQUITABLE SHARING									
Program number:									
170-01010-437	D.A. FEDERAL - ELECT.OFFCL		1,526.72					1,526.72	100.000
170-01090-437	D.A. FEDERAL - INVESTIG.		8,110.68					8,110.68	100.000
170-01110-437	D.A. FEDERAL - ASSISTANTS		8,765.26					8,765.26	100.000
170-01130-437	D.A. FEDERAL - CLERKS		4,364.16					4,364.16	100.000
170-02020-437	D.A. FEDERAL - SOC.SEC.		1,649.81					1,649.81	100.000

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-02030-437	D.A. FEDERAL - GRP.INS.		3,144.79					3,144.79	100.000
170-02040-437	D.A. FEDERAL - RETIRE.		2,091.72					2,091.72	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		4,932.40					4,932.40	100.000
170-04120-437	FED EQUITABLE - PROF. SERVICES		1,000.00					1,000.00	100.000
170-04222-437	FED EQUITABLE - PHONE		625.00					625.00	100.000
170-04224-437	FED EQUITABLE - ELECTRICITY		625.00					625.00	100.000
170-04226-437	FED EQUITABLE - WTR		706.77					706.77	100.000
170-04410-437	FED EQUITABLE -VEHICLE REPAIRS		2,000.00					2,000.00	100.000
170-06100-437	FED EQUITABLE - MACH&EQUIPMENT		25,000.00		20,010.72		20,010.72	4,989.28	19.957
Subtotal:			65,498.93		20,010.72		20,010.72	45,488.21	69.449
Program number:			65,498.93		20,010.72		20,010.72	45,488.21	69.449
Department number:	FEDERAL EQUITABLE SHARING		65,498.93		20,010.72		20,010.72	45,488.21	69.449
Expenditure	Subtotal		954,707.08	63,422.14	352,322.90	332,395.44	354,036.25	600,670.83	62.917
Fund number:	170 D.A. FUND			8,077.86-	20,988.75-	33,833.02-	19,275.40-	19,275.40	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
172-01009-300	SURPLUS	26,879.00-	26,879.00-					26,879.00-	100.000
172-03170-300	CT REC ARCHIVE FEE DIST CLERK			170.00-	3,860.00-	6,190.00-	3,860.00-	3,860.00	
Subtotal:		26,879.00-	26,879.00-	170.00-	3,860.00-	6,190.00-	3,860.00-	23,019.00-	85.639
Program number:		26,879.00-	26,879.00-	170.00-	3,860.00-	6,190.00-	3,860.00-	23,019.00-	85.639
Department number: REVENUE		26,879.00-	26,879.00-	170.00-	3,860.00-	6,190.00-	3,860.00-	23,019.00-	85.639
Revenue	Subtotal	26,879.00-	26,879.00-	170.00-	3,860.00-	6,190.00-	3,860.00-	23,019.00-	85.639
Department number: 668 EXPENSES									
Program number:									
172-03120-668	OPERATING SUPPLY	26,879.00	26,879.00					26,879.00	100.000
Subtotal:		26,879.00	26,879.00					26,879.00	100.000
Program number:		26,879.00	26,879.00					26,879.00	100.000
Department number: EXPENSES		26,879.00	26,879.00					26,879.00	100.000
Expenditure	Subtotal	26,879.00	26,879.00					26,879.00	100.000
Fund number: 172 CT REC ARCHIVE FEE-DIST CLE				170.00-	3,860.00-	6,190.00-	3,860.00-	3,860.00	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
173-01099-300	SURPLUS	1,564.00-	1,564.00-					1,564.00-	100.000
173-03170-300	CO CLERK RECORDS ARCHIVE ACCT			30.00-	240.00-	300.00-	240.00-	240.00	
Subtotal:		1,564.00-	1,564.00-	30.00-	240.00-	300.00-	240.00-	1,324.00-	84.655
Program number:		1,564.00-	1,564.00-	30.00-	240.00-	300.00-	240.00-	1,324.00-	84.655
Department number: REVENUE		1,564.00-	1,564.00-	30.00-	240.00-	300.00-	240.00-	1,324.00-	84.655
Revenue	Subtotal	1,564.00-	1,564.00-	30.00-	240.00-	300.00-	240.00-	1,324.00-	84.655
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				30.00-	240.00-	300.00-	240.00-	240.00	

Period Ending: 2/2021

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:									
174-04108-300	G#2991604 BORDER PROS ZAVALA					44.94-			
174-04109-300	G#2991605 BORDER PROS ZAVALA			33,707.51-	74,486.26-	61,812.21-	74,486.26-	74,486.26	
Subtotal:				33,707.51-	74,486.26-	61,857.15-	74,486.26-	74,486.26	
Program number:				33,707.51-	74,486.26-	61,857.15-	74,486.26-	74,486.26	
Department number: REVENUE				33,707.51-	74,486.26-	61,857.15-	74,486.26-	74,486.26	
Revenue	Subtotal			33,707.51-	74,486.26-	61,857.15-	74,486.26-	74,486.26	
Department number: 775 BORDER PROS G#2991605 ZAVALA									
Program number:									
174-01043-775	PART TIME G#2991605			925.00	4,139.00	5,757.57	4,139.00	4,139.00-	
174-01110-775	ASSISTANTS G#2991605			6,896.09	35,514.40	39,463.23	35,514.40	35,514.40-	
174-01130-775	CLKS G#2991605			4,636.80	23,879.52	10,058.72	23,879.52	23,879.52-	
174-01230-775	PEACE OFFICER G#2991605			3,045.97	19,900.31	21,142.23	19,900.31	19,900.31-	
174-01250-775	PARALEGAL G#2991605					10,929.60			
174-02010-775	TEC G#2991605			171.39	430.82	35.70	430.82	430.82-	
174-02020-775	SSI G#2991605			1,186.05	6,382.66	6,660.39	6,382.66	6,382.66-	
174-02030-775	INS. G#2991605			2,429.76	13,348.92	11,436.12	13,348.92	13,348.92-	
174-02040-775	RET. G#2991605			1,815.48	9,733.79	9,219.99	9,733.79	9,733.79-	
174-02050-775	W/C G#2991605			390.72	2,009.76	2,097.25	2,009.76	2,009.76-	
174-03120-775	OPER.SUPP. G#2991605			47.40	3,548.90	2,950.41	4,336.81	4,336.81-	
174-04120-775	PROFESSIONAL SVCS G#2991605				975.00		1,575.00	1,575.00-	
174-04261-775	G#2991605 TRAVEL					1,645.68			
Subtotal:				21,544.57	119,863.08	121,396.89	121,250.99	121,250.99-	
Program number:				21,544.57	119,863.08	121,396.89	121,250.99	121,250.99-	
Department number: BORDER PROS G#2991605 ZAV				21,544.57	119,863.08	121,396.89	121,250.99	121,250.99-	
Department number: 951 BORDER PROSEC G#2991605 ZAVALA									

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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:									
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	1,214.00-	
Subtotal:				1,214.00	1,214.00		31,703.91	31,703.91-	
Program number:				1,214.00	1,214.00		31,703.91	31,703.91-	
Department number:	BORDER PROSEC G#2991605 Z			1,214.00	1,214.00		31,703.91	31,703.91-	
Expenditure	Subtotal			22,758.57	121,077.08	121,396.89	152,954.90	152,954.90-	
Fund number:	174 D.A.BORDER PROS.UNT#2283701			10,948.94-	46,590.82	59,539.74	78,468.64	78,468.64-	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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-	179,454.00-	14,954.50-	74,772.50-	103,791.00-	74,772.50-	104,681.50-	58.333
180-05015-300	WATER SALES	200,000.00-	200,000.00-	11,511.46-	84,082.77-	107,502.52-	84,082.77-	115,917.23-	57.959
180-05050-300	SEWAGE FEE			231.76-	6,387.97-	25,367.75-	6,387.97-	6,387.97	
180-05060-300	WTR.CONNECT	2,000.00-	2,000.00-	935.00-	4,465.00-	4,527.00-	4,465.00-	2,465.00	-123.250
Subtotal:		519,784.00-	519,784.00-	27,632.72-	169,708.24-	241,188.27-	169,708.24-	350,075.76-	67.350
Program number:		519,784.00-	519,784.00-	27,632.72-	169,708.24-	241,188.27-	169,708.24-	350,075.76-	67.350
Department number: REV.		519,784.00-	519,784.00-	27,632.72-	169,708.24-	241,188.27-	169,708.24-	350,075.76-	67.350
Department number: 310									
Program number:									
180-03160-310	OTHER			50.00-	1,310.00-	425.00-	1,310.00-	1,310.00	
Subtotal:				50.00-	1,310.00-	425.00-	1,310.00-	1,310.00	
Program number:				50.00-	1,310.00-	425.00-	1,310.00-	1,310.00	
Department number:				50.00-	1,310.00-	425.00-	1,310.00-	1,310.00	
Revenue Subtotal		519,784.00-	519,784.00-	27,682.72-	171,018.24-	241,613.27-	171,018.24-	348,765.76-	67.098
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEAD	45,412.00	45,412.00	3,479.82	17,921.16	17,669.37	17,921.16	27,490.84	60.537
180-01040-835	WTR.PLANT - DEPUTIES	80,348.00	80,348.00	6,222.74	31,741.39	31,343.36	31,741.39	48,606.61	60.495
180-01043-835	CLERK/PART TIME ATTEND.	34,733.00	34,503.61	1,024.80	6,606.00	6,117.14	6,606.00	27,897.61	80.854
180-01045-835	WTR PLANT - OVERTIME		239.82	982.77	1,222.59	979.95	1,222.59	982.77-	-409.795
180-01110-835	WTR.PLANT - ASSISTANT	45,936.00	45,936.00	1,629.65	10,466.61	15,231.94	10,466.61	35,469.39	77.215
180-02010-835	WTR.PLANT - UNEMP.INS.	1,134.00	1,134.00	212.48	549.80	36.60	549.80	584.20	51.517
180-02020-835	WTR.PLANT - SOC.SEC.	16,100.00	16,100.00	1,015.22	5,357.89	5,604.73	5,357.89	10,742.11	66.721
180-02030-835	WTR.PLANT - GRP.INS.	39,449.00	39,449.00	2,436.96	12,441.45	17,475.85	12,441.45	27,007.55	68.462

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
180-02040-835	WTR.PLANT - RETIRE.	24,497.00	24,497.00	1,555.16	8,182.03	7,743.22	8,182.03	16,314.97	66.600
180-02050-835	WTR.PLANT - W/C INS.	9,724.00	9,713.57	606.24	3,125.64	3,002.99	3,125.64	6,587.93	67.822
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	120.07	725.47	730.55	725.47	974.53	57.325
180-03120-835	WTR.PLANT - OPER.SUPPLY	123,251.00	123,251.00	5,521.44	21,396.13	85,942.73	23,788.01	99,462.99	80.700
180-04120-835	WTR.PLANT - PROF.SERV.	2,500.00	2,500.00					2,500.00	100.000
180-04155-835	BANK FEES	5.00	5.00					5.00	100.000
180-04222-835	WTR.PLANT - TELEPHONE	7,494.00	7,494.00	134.43	2,235.61	2,807.21	2,235.61	5,258.39	70.168
180-04223-835	WTR.PLANT - CEL PHONES	1,600.00	1,600.00	83.13	414.52	378.22	414.52	1,185.48	74.093
180-04224-835	WTR.PLANT - ELECTRICITY	40,000.00	40,000.00	2,687.81	12,364.79	15,037.75	12,364.79	27,635.21	69.088
180-04226-835	WATER-MCID#1	26,000.00	26,000.00	2,526.37	11,033.77	11,034.30	11,033.77	14,966.23	57.562
180-04264-835	WTR.PLANT - MILEAGE	2,500.00	2,500.00					2,500.00	100.000
180-04410-835	WTR.PLANT - VEH REPAIR	1,500.00	1,500.00	271.99	751.49	525.48	1,415.49	84.51	5.634
180-04420-835	WTR.PLANT - VEH FUEL&OIL	7,000.00	7,000.00	370.30	1,427.48	2,581.90	1,427.48	5,572.52	79.607
180-04525-835	WTR.PLANT - MAINT.CONTR	420.00	420.00					420.00	100.000
180-06101-835	WTR.PLANT-MACH&EQUIP 500-4999	4,449.00	4,449.00			481.19		4,449.00	100.000
Subtotal:		519,784.00	519,784.00	30,881.38	150,375.82	226,992.48	153,431.70	366,352.30	70.482
Program number:		519,784.00	519,784.00	30,881.38	150,375.82	226,992.48	153,431.70	366,352.30	70.482
Department number: WTR.PLANT		519,784.00	519,784.00	30,881.38	150,375.82	226,992.48	153,431.70	366,352.30	70.482
Expenditure	Subtotal	519,784.00	519,784.00	30,881.38	150,375.82	226,992.48	153,431.70	366,352.30	70.482
Fund number: 180 UTILITY FUND				3,198.66	20,642.42-	14,620.79-	17,586.54-	17,586.54	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 696 EXPENSES									
Program number:									
183-04155-696	BANK FEES			5.00	15.00	25.00	15.00	15.00-	
Subtotal:				5.00	15.00	25.00	15.00	15.00-	
Program number:				5.00	15.00	25.00	15.00	15.00-	
Department number: EXPENSES				5.00	15.00	25.00	15.00	15.00-	
Expenditure	Subtotal			5.00	15.00	25.00	15.00	15.00-	
Fund number: 183 PARKLAND FEES				5.00	15.00	25.00	15.00	15.00-	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
197-00020-300	INTEREST			9.43-	44.85-	274.19-	44.85-	44.85	
Subtotal:				9.43-	44.85-	274.19-	44.85-	44.85	
Program number:				9.43-	44.85-	274.19-	44.85-	44.85	
Department number: REV.				9.43-	44.85-	274.19-	44.85-	44.85	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			17.00-	25.75-	35.00-	25.75-	25.75	
Subtotal:				17.00-	25.75-	35.00-	25.75-	25.75	
Program number:				17.00-	25.75-	35.00-	25.75-	25.75	
Department number: MISC. REVENUES				17.00-	25.75-	35.00-	25.75-	25.75	
Revenue Subtotal				26.43-	70.60-	309.19-	70.60-	70.60	
Department number: 271									
Program number:									
197-04155-271	BANK FEES					66.63			
Subtotal:						66.63			
Program number:						66.63			
Department number:						66.63			

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal					66.63			
Fund number: 197 FEE ACCT FUND				26.43-	70.60-	242.56-	70.60-	70.60	

Period Ending: 2/2021

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:									
200-01099-300	SURPLUS	1,250,768.00-	1,250,768.00-					1,250,768.00-	100.000
200-03061-300	HANGER FEES	4,000.00-	4,000.00-	750.00-	2,175.00-	2,545.00-	2,175.00-	1,825.00-	45.625
200-08270-300	TRANSFER IN GF PAYMENT					1,280,928.00-			
Subtotal:		1,254,768.00-	1,254,768.00-	750.00-	2,175.00-	1,283,473.00-	2,175.00-	1,252,593.00-	99.827
Program number:		1,254,768.00-	1,254,768.00-	750.00-	2,175.00-	1,283,473.00-	2,175.00-	1,252,593.00-	99.827
Department number: REV.		1,254,768.00-	1,254,768.00-	750.00-	2,175.00-	1,283,473.00-	2,175.00-	1,252,593.00-	99.827
Revenue	Subtotal	1,254,768.00-	1,254,768.00-	750.00-	2,175.00-	1,283,473.00-	2,175.00-	1,252,593.00-	99.827
Department number: 870 OTHER									
Program number:									
200-00000-870	AIRPORT FUND EXPENDITURES	1,134,684.00	1,134,684.00					1,134,684.00	100.000
200-01045-870	OTHER - OVERTIME					414.10			
200-01140-870	OTHER - CUSTODIANS	52,132.00	52,132.00	1,934.40	15,411.18	20,349.80	15,411.18	36,720.82	70.438
200-02010-870	OTHER - TEC.	324.00	324.00	30.95	61.90	10.12	61.90	262.10	80.895
200-02020-870	OTHER - S.S.I	4,139.00	4,139.00	147.99	1,330.43	1,728.87	1,330.43	2,808.57	67.856
200-02030-870	OTHER - INS.	15,780.00	15,780.00	604.92	5,146.95	6,977.74	5,146.95	10,633.05	67.383
200-02040-870	OTHER - RETIRE.	6,389.00	6,389.00	226.52	2,021.88	2,374.72	2,021.88	4,367.12	68.354
200-02050-870	OTHER - W/C	2,409.00	2,409.00	87.24	712.64	902.82	712.64	1,696.36	70.418
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	18,412.00	533.21	533.21	1,243.86	840.17	17,571.83	95.437
200-04223-870	OTHER - CEL PHONES	700.00	700.00			106.40		700.00	100.000
200-04224-870	OTHER - ELECTRICITY	6,000.00	6,000.00	328.69	1,566.59	2,065.82	1,566.59	4,433.41	73.890
200-04226-870	OTHER - WTR	1,500.00	1,500.00	210.01	1,220.05	641.71	1,220.05	279.95	18.663
200-04350-870	LIABILITY INSURANCE	1,581.00	1,581.00		1,527.00		1,527.00	54.00	3.416
200-04420-870	OTHER - VEHICLE FUEL AND OIL	4,000.00	4,000.00	50.30	475.69	1,270.23	475.69	3,524.31	88.108
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	4,154.23	31,987.52	44,721.39	32,294.48	1,222,473.52	97.426
Program number:		1,254,768.00	1,254,768.00	4,154.23	31,987.52	44,721.39	32,294.48	1,222,473.52	97.426

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: OTHER		1,254,768.00	1,254,768.00	4,154.23	31,987.52	44,721.39	32,294.48	1,222,473.52	97.426
Expenditure	Subtotal	1,254,768.00	1,254,768.00	4,154.23	31,987.52	44,721.39	32,294.48	1,222,473.52	97.426
Fund number: 200 AIRP FUND				3,404.23	29,812.52	1,238,751.61-	30,119.48	30,119.48-	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
201-03212-300	GRANT "A" - FY2012				278,480.00-	495,579.81-	278,480.00-	278,480.00	
Subtotal:					278,480.00-	495,579.81-	278,480.00-	278,480.00	
Program number:					278,480.00-	495,579.81-	278,480.00-	278,480.00	
Department number: REV.					278,480.00-	495,579.81-	278,480.00-	278,480.00	
Revenue	Subtotal				278,480.00-	495,579.81-	278,480.00-	278,480.00	
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	19,310.66	1,600.00	1,600.00-	
201-04106-454	Grant C Residential Placements				3,152.00	57,158.93	3,152.00	3,152.00-	
Subtotal:					4,752.00	76,469.59	4,752.00	4,752.00-	
Program number:					4,752.00	76,469.59	4,752.00	4,752.00-	
Department number: C Comm Red. Prog Res Pla					4,752.00	76,469.59	4,752.00	4,752.00-	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			6,779.20	34,912.88	34,532.69	34,912.88	34,912.88-	
201-01230-503	Grant "A" FY2012 - PROB.OFFI.			34,420.80	176,781.83	178,638.99	176,781.83	176,781.83-	
201-02010-503	Grant "A" FY2012 - UNEMP.INS.			568.96	1,228.16	83.89	1,228.16	1,228.16-	
201-02020-503	Grant "A" FY2012 - SOC.SEC.			3,140.91	16,142.77	16,229.45	16,142.77	16,142.77-	
201-02030-503	Grant "A" FY2012 - GRP.INS.			5,466.96	30,327.49	28,597.50	30,327.49	30,327.49-	
201-02040-503	Grant "A" FY2012 - RETIRE.			4,824.50	24,698.96	22,478.88	24,698.96	24,698.96-	
201-02050-503	Grant "A" FY2012 - W/C INS.			173.02	824.44	787.38	824.44	824.44-	
201-03120-503	Grant A FY2012-OPER.SUPPLY			290.42	15,625.83	15,859.90	19,373.69	19,373.69-	
201-04260-503	Grant "A" FY2012 -TRVL.OUT TW				222.55	3,733.14	222.55	222.55-	
Subtotal:				55,664.77	300,764.91	300,941.82	304,512.77	304,512.77-	
Program number:				55,664.77	300,764.91	300,941.82	304,512.77	304,512.77-	
Department number: Grant A FY 2012				55,664.77	300,764.91	300,941.82	304,512.77	304,512.77-	
Expenditure	Subtotal			55,664.77	310,054.56	381,816.90	313,802.42	313,802.42-	
Fund number: 201 COM.CORR.Y-162				55,664.77	31,574.56	113,762.91-	35,322.42	35,322.42-	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
226-03002-300	ENHANCED SUP.SUP.				17,861.50-	15,636.00-	17,861.50-	17,861.50	
226-03004-300	DP SUBSTANCE ABUSE CASELOAD DI				12,500.00-	12,500.00-	12,500.00-	12,500.00	
226-03005-300	ENH.INTERFUND TRANSF.				1,183.89-	4,621.42-	1,183.89-	1,183.89	
226-03200-300	PSI CCP				8,959.50-	11,426.00-	8,959.50-	8,959.50	
Subtotal:					40,504.89-	44,183.42-	40,504.89-	40,504.89	
Program number:					40,504.89-	44,183.42-	40,504.89-	40,504.89	
Department number: REV.					40,504.89-	44,183.42-	40,504.89-	40,504.89	
Revenue	Subtotal				40,504.89-	44,183.42-	40,504.89-	40,504.89	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF - PROB.OFFI.			4,700.00	24,205.00	24,675.00	24,205.00	24,205.00-	
226-02010-439	TEC			68.80	144.00	9.00	144.00	144.00-	
226-02020-439	SSI			359.55	1,851.68	1,887.64	1,851.68	1,851.68-	
226-02040-439	RETIRE.			550.38	2,824.06	2,593.95	2,824.06	2,824.06-	
Subtotal:				5,678.73	29,024.74	29,165.59	29,024.74	29,024.74-	
Program number:				5,678.73	29,024.74	29,165.59	29,024.74	29,024.74-	
Department number: ENHANCED SUPPRV.				5,678.73	29,024.74	29,165.59	29,024.74	29,024.74-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PROB.OFFI.			4,980.00	20,336.27	13,188.69	20,336.27	20,336.27-	
226-02010-441	SUBSTANCE ABUSE- TEC			64.83	144.00	9.00	144.00	144.00-	
226-02020-441	CC SUB ABUSE - SSI			380.97	1,883.06	2,000.09	1,883.06	1,883.06-	
226-02040-441	CC SUB. ABUSE - RET.			579.42	2,974.91	2,744.16	2,974.91	2,974.91-	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:				6,005.22	25,338.24	17,941.94	25,338.24	25,338.24-	
Program number:				6,005.22	25,338.24	17,941.94	25,338.24	25,338.24-	
Department number:	SUBSTANCE ABUSE			6,005.22	25,338.24	17,941.94	25,338.24	25,338.24-	
Department number:	529 PSIR PAYROLL EXPENSES								
Program number:									
226-01230-529	PSIR - PROB.OFFI.				11,185.00	22,852.00	11,185.00	11,185.00-	
Subtotal:					11,185.00	22,852.00	11,185.00	11,185.00-	
Program number:					11,185.00	22,852.00	11,185.00	11,185.00-	
Department number:	PSIR PAYROLL EXPENSES				11,185.00	22,852.00	11,185.00	11,185.00-	
Expenditure	Subtotal			11,683.95	65,547.98	69,959.53	65,547.98	65,547.98-	
Fund number:	226 ADULT C.C.			11,683.95	25,043.09	25,776.11	25,043.09	25,043.09-	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
227-03001-300	STATE AID SUPERVISION				5,902.00-	36,296.00-	5,902.00-	5,902.00	
227-03003-300	Dedicated Salary					5,902.00-			
227-03100-300	PROBATION FEES			19,849.04-	97,725.05-	109,081.97-	97,725.05-	97,725.05	
227-03160-300	PROGRAM PARTICIPANTS			1,502.00-	12,237.00-	35,686.88-	12,237.00-	12,237.00	
227-03210-300	ADULT PROBATION OTHER REVENUE					8,238.75			
227-04120-300	DIMMIT COUNTY REVENUE				4,500.01-	5,833.35-	4,500.01-	4,500.01	
227-04130-300	ZAVALA COUNTY REVENUE			1,666.52-	4,166.30-	4,166.30-	4,166.30-	4,166.30	
227-08020-300	INTEREST			22.33-	143.88-	946.87-	143.88-	143.88	
Subtotal:				23,039.89-	124,674.24-	189,674.62-	124,674.24-	124,674.24	
Program number:				23,039.89-	124,674.24-	189,674.62-	124,674.24-	124,674.24	
Department number: REV.				23,039.89-	124,674.24-	189,674.62-	124,674.24-	124,674.24	
Revenue	Subtotal			23,039.89-	124,674.24-	189,674.62-	124,674.24-	124,674.24	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION - APP.OFFCL.			7,680.00	39,552.00	40,320.00	39,552.00	39,552.00-	
227-01130-438	BASIC SUPERVISION - CLKS			7,880.00	40,582.00	41,370.00	40,582.00	40,582.00-	
227-01230-438	BASIC SUPERVISION - PROB.OFFI.			16,700.00	80,130.73	77,779.31	80,130.73	80,130.73-	
227-02010-438	ADULT SUPERV. - UNEMP.INS.			407.54	918.31	63.66	918.31	918.31-	
227-02020-438	ADULT SUPERV. - SOC.SEC.			2,446.49	12,608.57	12,887.49	12,608.57	12,608.57-	
227-02040-438	ADULT SUPERV. - RETIRE.			3,738.20	19,200.73	17,711.88	19,200.73	19,200.73-	
227-03120-438	BASIC SUPERVISION - OPER.SUPP.			187.81	239.09	1,479.03	239.09	239.09-	
227-03201-438	INTERFUND TRANSFER				1,183.89	4,621.42	1,183.89	1,183.89-	
227-04120-438	BASIC SUPERVISION - PROF.SERV.					5,035.00			
227-04260-438	BASIC SUPERVISION - TRVL.OUT T			85.95	402.57	1,774.62	402.57	402.57-	
227-04580-438	BASIC SUPERVISION - LSE AGREE.			25.00	150.00	423.24	300.00	300.00-	
227-06100-438	BASIC SUPERVISION - MACH&EQUIP			70.54	387.16		387.16	387.16-	
227-07085-438	BASIC SUPERVISION - UTLY.VAR.U			106.41	631.50	621.75	631.50	631.50-	
Subtotal:				39,327.94	195,986.55	204,087.40	196,136.55	196,136.55-	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:				39,327.94	195,986.55	204,087.40	196,136.55	196,136.55-	
Department number:	BASIC SUPERVISION			39,327.94	195,986.55	204,087.40	196,136.55	196,136.55-	
Department number:	506 CITY EAGLE PASS EXPENSES ALLOC								
Program number:									
227-03120-506	CITY OF EP - OPER.SUPP.			136.97	136.97	3,312.97	136.97	136.97-	
227-04155-506	BANK FEES					66.64			
227-04580-506	CITY OF EP - LSE AGREE.			1,040.00	5,200.00	5,681.46	5,200.00	5,200.00-	
Subtotal:				1,176.97	5,336.97	9,061.07	5,336.97	5,336.97-	
Program number:				1,176.97	5,336.97	9,061.07	5,336.97	5,336.97-	
Department number:	CITY EAGLE PASS EXPENSES			1,176.97	5,336.97	9,061.07	5,336.97	5,336.97-	
Expenditure	Subtotal			40,504.91	201,323.52	213,148.47	201,473.52	201,473.52-	
Fund number:	227 ADULT PROB.			17,465.02	76,649.28	23,473.85	76,799.28	76,799.28-	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
229-04100-300	95 - COUNTY OF MAVERICK			20,605.33-	103,026.65-	118,008.75-	103,026.65-	103,026.65	
229-04120-300	95 - COUNTY OF DIMMIT			5,500.00-	27,500.00-	41,616.80-	27,500.00-	27,500.00	
229-04130-300	95 - COUNTY OF ZAVALA			4,906.92-	24,534.60-	24,534.60-	24,534.60-	24,534.60	
229-08020-300	95 - INTEREST			43.61-	235.74-	865.49-	235.74-	235.74	
Subtotal:				31,055.86-	155,296.99-	185,025.64-	155,296.99-	155,296.99	
Program number:				31,055.86-	155,296.99-	185,025.64-	155,296.99-	155,296.99	
Department number: REV.				31,055.86-	155,296.99-	185,025.64-	155,296.99-	155,296.99	
Department number: 310									
Program number:									
229-03160-310	OTHER			221.00-	2,143.00-		2,143.00-	2,143.00	
Subtotal:				221.00-	2,143.00-		2,143.00-	2,143.00	
Program number:				221.00-	2,143.00-		2,143.00-	2,143.00	
Department number:				221.00-	2,143.00-		2,143.00-	2,143.00	
Revenue	Subtotal			31,276.86-	157,439.99-	185,025.64-	157,439.99-	157,439.99	
Department number: 437 GRANT A									
Program number:									
229-03110-437	POSTAGE			12.40	12.40		12.40	12.40-	
Subtotal:				12.40	12.40		12.40	12.40-	
Program number:				12.40	12.40		12.40	12.40-	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: GRANT A				12.40	12.40		12.40	12.40-	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLERKS			8,275.20	42,617.28	42,090.50	42,617.28	42,617.28-	
229-01230-443	LOC.MATCH JUV. - PROB.OFFI.			2,841.60	36,011.13	53,101.71	36,011.13	36,011.13-	
229-02010-443	LOC.MATCH JUV. - UNEMP.INS.			175.27	394.36	41.28	394.36	394.36-	
229-02020-443	LOC.MATCH JUV. - SOC.SEC.			850.47	6,015.07	7,273.13	6,015.07	6,015.07-	
229-02030-443	LOC.MATCH JUV. - GRP.INS.			1,829.52	12,184.85	20,656.55	12,184.85	12,184.85-	
229-02040-443	LOC.MATCH JUV. - RETIRE.			1,282.88	9,082.24	9,939.88	9,082.24	9,082.24-	
229-02050-443	LOC.MATCH JUV. - W/C INS.			46.72	303.48	352.11	303.48	303.48-	
229-04100-443	LOC.MATCH JUV. - DET.CTR.MAV.				1,045.00	21,826.00	3,800.00	3,800.00-	
229-04110-443	DET.CTR.DIMMIT					3,230.00			
229-04115-443	DET.CTR.ZAVALA					11,400.00			
Subtotal:				15,301.66	107,653.41	169,911.16	110,408.41	110,408.41-	
Program number:				15,301.66	107,653.41	169,911.16	110,408.41	110,408.41-	
Department number: LOC.MATCH JUV.				15,301.66	107,653.41	169,911.16	110,408.41	110,408.41-	
Expenditure	Subtotal			15,314.06	107,665.81	169,911.16	110,420.81	110,420.81-	
Fund number: 229 JUV.PROB.ST.AID A-162				15,962.80-	49,774.18-	15,114.48-	47,019.18-	47,019.18	

Period Ending: 2/2021

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:									
267-01099-300	SURPLUS	61,846.00-	61,846.00-					61,846.00-	100.000
267-03161-300	JP-1	3,500.00-	3,500.00-			854.96		3,500.00-	100.000
267-03162-300	JP-2	3,500.00-	3,500.00-					3,500.00-	100.000
267-03163-300	JP-31	3,500.00-	3,500.00-					3,500.00-	100.000
267-03164-300	JP-32	3,500.00-	3,500.00-					3,500.00-	100.000
267-03165-300	JP-4	3,500.00-	3,500.00-			4.00-		3,500.00-	100.000
267-03166-300	TECH-COLLECTIONS REVENUE	3,500.00-	3,500.00-	404.37-	2,208.18-	3,495.02-	2,208.18-	1,291.82-	36.909
267-03168-300	TECH REVENUE - DISTRICT CLERK					444.00-			
267-03180-300	OVERERAGE & SHORTAGE			8.00	8.00		8.00	8.00-	
Subtotal:		82,846.00-	82,846.00-	396.37-	2,200.18-	3,088.06-	2,200.18-	80,645.82-	97.344
Program number:		82,846.00-	82,846.00-	396.37-	2,200.18-	3,088.06-	2,200.18-	80,645.82-	97.344
Department number: REV.		82,846.00-	82,846.00-	396.37-	2,200.18-	3,088.06-	2,200.18-	80,645.82-	97.344
Revenue	Subtotal	82,846.00-	82,846.00-	396.37-	2,200.18-	3,088.06-	2,200.18-	80,645.82-	97.344
Department number: 260 TECH									
Program number:									
267-03165-260	JUSTICE TECH FUND	65,341.00	65,341.00	676.00	5,782.49	7,815.86	15,290.84	50,050.16	76.598
267-04155-260	BANK FEES	5.00	5.00					5.00	100.000
267-06160-260	JP1-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00					3,500.00	100.000
267-06170-260	JP2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00		1,014.99	907.92	1,014.99	2,485.01	71.000
267-06180-260	JP3-1-CAP EXP- TRAVEL-EQUIP	3,500.00	3,500.00			910.24		3,500.00	100.000
267-06185-260	JP3-2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00		50.00	634.16	50.00	3,450.00	98.571
267-06190-260	JP4-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00		396.92	2,080.36	396.92	3,103.08	88.659
Subtotal:		82,846.00	82,846.00	676.00	7,244.40	12,348.54	16,752.75	66,093.25	79.778
Program number:		82,846.00	82,846.00	676.00	7,244.40	12,348.54	16,752.75	66,093.25	79.778
Department number: TECH		82,846.00	82,846.00	676.00	7,244.40	12,348.54	16,752.75	66,093.25	79.778

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal	82,846.00	82,846.00	676.00	7,244.40	12,348.54	16,752.75	66,093.25	79.778
Fund number: 267 TECHNOLOGY FUND				279.63	5,044.22	9,260.48	14,552.57	14,552.57-	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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-	95.36-	2,133.60-	3,920.00-	2,133.60-	2,566.40-	54.604
Subtotal:		34,281.00-	34,281.00-	95.36-	2,133.60-	3,920.00-	2,133.60-	32,147.40-	93.776
Program number:		34,281.00-	34,281.00-	95.36-	2,133.60-	3,920.00-	2,133.60-	32,147.40-	93.776
Department number: REVENUE		34,281.00-	34,281.00-	95.36-	2,133.60-	3,920.00-	2,133.60-	32,147.40-	93.776
Revenue	Subtotal	34,281.00-	34,281.00-	95.36-	2,133.60-	3,920.00-	2,133.60-	32,147.40-	93.776
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				95.36-	2,023.87-	3,920.00-	2,023.87-	2,023.87	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
269-03170-300	COUNTY REC MGMT & PRESERVATION	4,000.00-	4,000.00-	133.76-	2,399.88-	4,705.00-	2,399.88-	1,600.12-	40.003
269-03190-300	TRF IN - GEN FUND	59,216.00-	59,216.00-	4,934.58-	24,672.90-	36,561.90-	24,672.90-	34,543.10-	58.334
269-08262-300	TRAN IN - PAY OFF DUE FROM GF	104,623.00-	104,623.00-					104,623.00-	100.000
Subtotal:		167,839.00-	167,839.00-	5,068.34-	27,072.78-	41,266.90-	27,072.78-	140,766.22-	83.870
Program number:		167,839.00-	167,839.00-	5,068.34-	27,072.78-	41,266.90-	27,072.78-	140,766.22-	83.870
Department number: REV.		167,839.00-	167,839.00-	5,068.34-	27,072.78-	41,266.90-	27,072.78-	140,766.22-	83.870
Revenue	Subtotal	167,839.00-	167,839.00-	5,068.34-	27,072.78-	41,266.90-	27,072.78-	140,766.22-	83.870
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	95,787.00	95,787.00	6,304.93	33,381.54	36,627.51	33,381.54	62,405.46	65.150
269-02010-265	RECORDS - TEC	648.00	648.00	99.94	209.12	21.45	209.12	438.88	67.728
269-02020-265	RECORDS - SSI	7,328.00	7,328.00	482.33	2,550.59	2,737.27	2,550.59	4,777.41	65.194
269-02030-265	RECORDS - INS.	31,559.00	31,559.00	1,822.32	10,926.39	11,757.79	10,926.39	20,632.61	65.378
269-02040-265	RECORDS - RET.	11,150.00	11,150.00	731.32	3,862.03	3,806.69	3,862.03	7,287.97	65.363
269-02050-265	RECORDS - W/C	2,049.00	2,049.00	15.77	77.32	81.16	77.32	1,971.68	96.226
269-03120-265	RECORDS - OPER.SUPP.	10,000.00	10,000.00		1,221.98	1,289.66	2,567.30	7,432.70	74.327
269-04264-265	MILEAGE	1,600.00	1,600.00					1,600.00	100.000
269-06100-265	RECORDS - MACH&EQUIP 5000+	7,718.00	7,718.00					7,718.00	100.000
Subtotal:		167,839.00	167,839.00	9,456.61	52,228.97	55,721.53	53,574.29	114,264.71	68.080
Program number:		167,839.00	167,839.00	9,456.61	52,228.97	55,721.53	53,574.29	114,264.71	68.080
Department number: RECORDS		167,839.00	167,839.00	9,456.61	52,228.97	55,721.53	53,574.29	114,264.71	68.080
Expenditure	Subtotal	167,839.00	167,839.00	9,456.61	52,228.97	55,721.53	53,574.29	114,264.71	68.080

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Fund number: 269 COUNTY REC MGMT & PRESERVAT				4,388.27	25,156.19	14,454.63	26,501.51	26,501.51-	

Period Ending: 2/2021

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:									
270-01089-300	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-	4.58-	30.16-	108.00-	30.16-	119.84-	79.893
Subtotal:		2,140.00-	2,140.00-	4.58-	30.16-	108.00-	30.16-	2,109.84-	98.591
Program number:		2,140.00-	2,140.00-	4.58-	30.16-	108.00-	30.16-	2,109.84-	98.591
Department number: REVENUE		2,140.00-	2,140.00-	4.58-	30.16-	108.00-	30.16-	2,109.84-	98.591
Revenue	Subtotal	2,140.00-	2,140.00-	4.58-	30.16-	108.00-	30.16-	2,109.84-	98.591
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				4.58-	30.16-	108.00-	30.16-	30.16	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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-	172.65-	2,126.08-	6,789.85-	2,126.08-	17,873.92-	89.370
271-03160-300	JUSTICE COURT BUILDING SECURIT	20,000.00-	20,000.00-	1,648.63-	9,932.44-	11,721.90-	9,932.44-	10,067.56-	50.338
Subtotal:		184,304.00-	184,304.00-	1,821.28-	12,058.52-	18,511.75-	12,058.52-	172,245.48-	93.457
Program number:		184,304.00-	184,304.00-	1,821.28-	12,058.52-	18,511.75-	12,058.52-	172,245.48-	93.457
Department number: REV.		184,304.00-	184,304.00-	1,821.28-	12,058.52-	18,511.75-	12,058.52-	172,245.48-	93.457
Department number: 310 REVENUE									
Program number:									
271-03180-310	OVERAGAE & SHORTAGE			9.80	9.80		9.80	9.80-	
Subtotal:				9.80	9.80		9.80	9.80-	
Program number:				9.80	9.80		9.80	9.80-	
Department number: REVENUE				9.80	9.80		9.80	9.80-	
Revenue	Subtotal	184,304.00-	184,304.00-	1,811.48-	12,048.72-	18,511.75-	12,048.72-	172,255.28-	93.463
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOUSE SECURIT	83,759.00	83,759.00			315.00		83,759.00	100.000
271-06100-270	SECURITY - MACH&EQUIP	100,545.00	100,545.00			99,788.31		100,545.00	100.000
Subtotal:		184,304.00	184,304.00			100,103.31		184,304.00	100.000
Program number:		184,304.00	184,304.00			100,103.31		184,304.00	100.000

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: SECURITY		184,304.00	184,304.00			100,103.31		184,304.00	100.000
Expenditure	Subtotal	184,304.00	184,304.00			100,103.31		184,304.00	100.000
Fund number: 271 C.HSE SECURITY				1,811.48-	12,048.72-	81,591.56	12,048.72-	12,048.72	

Period Ending: 2/2021

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					970,000.00-			
272-05035-300	ADDITIONAL GRANT REVENUE	1,745,478.00-	2,421,539.37-	210,919.50-	1,525,003.50-		1,525,003.50-	896,535.87-	37.023
Subtotal:		1,745,478.00-	2,421,539.37-	210,919.50-	1,525,003.50-	970,000.00-	1,525,003.50-	896,535.87-	37.023
Program number:		1,745,478.00-	2,421,539.37-	210,919.50-	1,525,003.50-	970,000.00-	1,525,003.50-	896,535.87-	37.023
Department number: REVENUE		1,745,478.00-	2,421,539.37-	210,919.50-	1,525,003.50-	970,000.00-	1,525,003.50-	896,535.87-	37.023
Revenue	Subtotal	1,745,478.00-	2,421,539.37-	210,919.50-	1,525,003.50-	970,000.00-	1,525,003.50-	896,535.87-	37.023
Department number: 687 EXPENSES									
Program number:									
272-00000-687	CONTINGENCIES	150,105.00	49,187.60					49,187.60	100.000
272-04123-687	INSPECTIONS	43,535.00	98,535.00		58,543.20		58,543.20	39,991.80	40.586
272-04124-687	O&M MANUAL	15,000.00	15,000.00					15,000.00	100.000
272-04127-687	ENGINEERING FEES	41,732.00	66,232.00		26,091.00	34,139.59	26,091.00	40,141.00	60.607
272-04587-687	CONSTRUCTION	1,495,106.00	2,192,584.77	190,750.50	1,420,200.30	943,333.27	2,192,584.27	.50	
272-08270-687	TRANSFER OUT					303,269.52			
Subtotal:		1,745,478.00	2,421,539.37	190,750.50	1,504,834.50	1,280,742.38	2,277,218.47	144,320.90	5.960
Program number:		1,745,478.00	2,421,539.37	190,750.50	1,504,834.50	1,280,742.38	2,277,218.47	144,320.90	5.960
Department number: EXPENSES		1,745,478.00	2,421,539.37	190,750.50	1,504,834.50	1,280,742.38	2,277,218.47	144,320.90	5.960
Expenditure	Subtotal	1,745,478.00	2,421,539.37	190,750.50	1,504,834.50	1,280,742.38	2,277,218.47	144,320.90	5.960
Fund number: 272 WATER PLANT EXPANSION				20,169.00-	20,169.00-	310,742.38	752,214.97	752,214.97-	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
280-02015-300	ADD. SALESTAX	2,600,000.00-	2,600,000.00-	297,461.13-	1,153,928.89-	1,025,077.78-	1,153,928.89-	1,446,071.91-	55.618
280-08020-300	SAVINGSINTEREST			31.46-	119.62-	719.97-	119.62-	119.62	
280-08271-300	TRANSFER IN-INTERFUND	440,580.00-	440,580.00-	36,715.00-	183,575.18-		183,575.18-	257,004.82-	58.333
Subtotal:		3,040,580.00-	3,040,580.00-	334,207.59-	1,337,622.89-	1,025,797.75-	1,337,622.89-	1,702,957.11-	56.008
Program number:		3,040,580.00-	3,040,580.00-	334,207.59-	1,337,622.89-	1,025,797.75-	1,337,622.89-	1,702,957.11-	56.008
Department number: REV.		3,040,580.00-	3,040,580.00-	334,207.59-	1,337,622.89-	1,025,797.75-	1,337,622.89-	1,702,957.11-	56.008
Revenue	Subtotal	3,040,580.00-	3,040,580.00-	334,207.59-	1,337,622.89-	1,025,797.75-	1,337,622.89-	1,702,957.11-	56.008
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	250,477.79	1,003,326.96	1,254,365.44	1,003,326.96	1,596,673.04	61.411
Subtotal:		3,040,580.00	3,040,580.00	250,477.79	1,003,326.96	1,254,365.44	1,003,326.96	2,037,253.04	67.002
Program number:		3,040,580.00	3,040,580.00	250,477.79	1,003,326.96	1,254,365.44	1,003,326.96	2,037,253.04	67.002
Department number: SP.TAX		3,040,580.00	3,040,580.00	250,477.79	1,003,326.96	1,254,365.44	1,003,326.96	2,037,253.04	67.002
Expenditure	Subtotal	3,040,580.00	3,040,580.00	250,477.79	1,003,326.96	1,254,365.44	1,003,326.96	2,037,253.04	67.002
Fund number: 280 LANDFILL WSTE/CRIM DET.				83,729.80-	334,295.93-	228,567.69	334,295.93-	334,295.93	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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-	124,558.80-	597,041.60-	606,750.40-	597,041.60-	927,958.40-	60.850
283-03182-300	TIPPING FEES- CNTY			15,977.20-	84,245.80-	68,398.20-	84,245.80-	84,245.80	
283-03184-300	SOLID WASTE			9,738.40-	61,079.60-	58,523.90-	61,079.60-	61,079.60	
283-03190-300	TIPP-WALK-IN	425,000.00-	425,000.00-	23,917.05-	120,870.64-	239,896.30-	120,870.64-	304,129.36-	71.560
283-08020-300	INTEREST	5,000.00-	5,000.00-	401.57-	2,033.62-	2,242.52-	2,033.62-	2,966.38-	59.328
283-08275-300	TRANSFERS IN	2,600,000.00-	2,600,000.00-	250,477.79-	1,003,326.96-	910,430.01-	1,003,326.96-	1,596,673.04-	61.411
Subtotal:		5,155,000.00-	5,155,000.00-	425,070.81-	1,868,598.22-	1,886,241.33-	1,868,598.22-	3,286,401.78-	63.752
Program number:		5,155,000.00-	5,155,000.00-	425,070.81-	1,868,598.22-	1,886,241.33-	1,868,598.22-	3,286,401.78-	63.752
Department number: REV.		5,155,000.00-	5,155,000.00-	425,070.81-	1,868,598.22-	1,886,241.33-	1,868,598.22-	3,286,401.78-	63.752
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-	425,070.81-	1,868,598.22-	1,886,241.33-	1,868,598.22-	3,291,401.78-	63.787
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	99,943.00	99,943.00	2,793.59	17,509.55	30,238.21	17,509.55	82,433.45	82.480
283-01110-680	L.WASTE - ASSIST.	608,462.00	608,462.00	44,674.40	244,456.56	215,134.91	244,456.56	364,005.44	59.824
283-02010-680	L.WASTE - TEC	2,887.00	2,887.00	734.68	1,656.49	112.37	1,656.49	1,230.51	42.622
283-02020-680	L.WASTE - SSI	54,193.00	54,193.00	3,612.60	19,956.65	18,710.90	19,956.65	34,236.35	63.175
283-02030-680	L.WASTE - INS.	136,089.00	136,089.00	10,322.16	54,889.17	48,285.22	54,889.17	81,199.83	59.667
283-02040-680	L.WASTE - RET.	82,458.00	82,458.00	5,522.52	30,365.37	25,722.55	30,365.37	52,092.63	63.175

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
283-02050-680	L.WASTE - W/C	39,658.00	39,658.00	2,627.48	13,046.95	6,304.13	13,046.95	26,611.05	67.101
283-03120-680	L.WASTE - OPER.SUPP.	25,000.00	25,000.00	769.46	3,451.26	8,644.72	4,088.09	20,911.91	83.648
283-03125-680	MEALS & BEVERAGES	2,000.00	2,000.00		288.00	536.84	332.95	1,667.05	83.353
283-04015-680	TRAINING	8,000.00	8,000.00	268.93	268.93		268.93	7,731.07	96.638
283-04020-680	UNIFORMS	15,000.00	15,000.00	1,073.47	4,596.28	299.61	4,831.95	10,168.05	67.787
283-04120-680	PROF.SERV.	30,000.00	30,000.00	7,500.00	27,002.50	21,350.00	29,502.50	497.50	1.658
283-04122-680	ATTY. FEES	70,000.00	70,000.00		20,000.00	20,000.00	25,000.00	45,000.00	64.286
283-04125-680	CELL 3 CONSTRUCTION COSTS					6,418.00-			
283-04136-680	CLOSURE POST CLOSURE	295,829.00	295,829.00					295,829.00	100.000
283-04156-680	CONTRACT SERVICES	500.00	500.00	200.00	200.00	300.00	200.00	300.00	60.000
283-04157-680	TCEQ ANNUAL FEES,COMPLIANCE	85,000.00	85,000.00	12,906.14	13,106.14	13,502.33	17,906.14	67,093.86	78.934
283-04158-680	REGULATORY COMPLIANCE	155,000.00	155,000.00	1,318.40	5,982.24	10,057.38	6,982.24	148,017.76	95.495
283-04159-680	GROUNDWATER MONITORING&SAMP	93,000.00	93,000.00		9,333.75	9,034.50	11,646.00	81,354.00	87.477
283-04222-680	L. WASTE - PHONE	5,000.00	5,000.00	300.00	1,500.00	1,580.72	1,500.00	3,500.00	70.000
283-04223-680	L. WASTE - CELLPHONE	10,000.00	10,000.00		1,216.18	1,547.45	1,612.27	8,387.73	83.877
283-04224-680	L. WASTE - ELECTRICITY	5,000.00	5,000.00		510.60	1,284.36	510.60	4,489.40	89.788
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00	195.98	1,271.92	1,256.22	1,271.92	3,728.08	74.562
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	67,268.80	84,609.97	62,373.97	85,095.78	169,904.22	66.629
283-04420-680	VEH FUEL&OIL	150,000.00	150,000.00	3,610.92	34,294.56	42,046.93	43,758.92	106,241.08	70.827
283-04523-680	LANDFILL FAC.MAINT.	25,000.00	25,000.00	2,204.58	15,710.91	17,220.02	16,265.37	8,734.63	34.939
283-04525-680	SOLID WASTE			9,738.40	61,079.60	58,523.90	61,079.60	61,079.60-	
283-04588-680	CLOSURE/POST CLOSURE BOND	150,000.00	150,000.00					150,000.00	100.000
283-04700-680	TRANSFERS OUT	2,111,677.00	2,111,677.00	174,956.38	677,143.82	719,108.72	848,046.31	1,263,630.69	59.840
283-05000-680	INTEREST EXPENSE			1,498.26	6,646.22	10,775.97	6,646.22	6,646.22-	
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					45,000.00	100.000
Subtotal:		5,160,000.00	5,160,000.00	354,097.15	1,401,693.62	1,366,719.13	1,600,026.53	3,559,973.47	68.992
Program number:		5,160,000.00	5,160,000.00	354,097.15	1,401,693.62	1,366,719.13	1,600,026.53	3,559,973.47	68.992
Department number: L.WASTE		5,160,000.00	5,160,000.00	354,097.15	1,401,693.62	1,366,719.13	1,600,026.53	3,559,973.47	68.992
Expenditure	Subtotal	5,160,000.00	5,160,000.00	354,097.15	1,401,693.62	1,366,719.13	1,600,026.53	3,559,973.47	68.992

Period Ending: 2/2021

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.			70,973.66-	466,904.60-	519,522.20-	268,571.69-	268,571.69	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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-	187,694.38-	2,936,741.58-	4,352,521.48-	2,936,741.58-	334,974.42-	10.238
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			287.67-	1,095.89-	5,721.28-	1,095.89-	1,095.89	
Subtotal:		4,222,728.00-	4,222,728.00-	187,982.05-	2,937,837.47-	4,358,242.76-	2,937,837.47-	1,284,890.53-	30.428
Program number:		4,222,728.00-	4,222,728.00-	187,982.05-	2,937,837.47-	4,358,242.76-	2,937,837.47-	1,284,890.53-	30.428
Department number: REV.		4,222,728.00-	4,222,728.00-	187,982.05-	2,937,837.47-	4,358,242.76-	2,937,837.47-	1,284,890.53-	30.428
Department number: 310 TRANSFER IN									
Program number:									
293-08275-310	TRANSFER IN					10,500.00-			
Subtotal:						10,500.00-			
Program number:						10,500.00-			
Department number: TRANSFER IN						10,500.00-			
Revenue	Subtotal	4,222,728.00-	4,222,728.00-	187,982.05-	2,937,837.47-	4,368,742.76-	2,937,837.47-	1,284,890.53-	30.428
Department number: 920 DEBT SERVICE									
Program number:									
293-08250-920	INTEREST	1,417,100.00	1,125,942.00	441,182.33	441,182.33	743,485.21	441,182.33	684,759.67	60.817
293-08251-920	INTEREST - CATERPILLAR	31,507.00	31,507.00	4,604.10	4,604.10	22,359.99	4,604.10	26,902.90	85.387
293-09170-920	PRINCIPAL	1,850,000.00	2,335,000.00	1,795,000.00	1,795,000.00	2,455,000.00	1,795,000.00	540,000.00	23.126
293-09171-920	PRINCIPAL - CATERPILLAR	216,855.00	216,855.00	28,247.33	28,247.33	101,820.40	28,247.33	188,607.67	86.974
293-09175-920	FEES	3,000.00	3,000.00	700.00	700.00	500.00	700.00	2,300.00	76.667
Subtotal:		3,518,462.00	3,712,304.00	2,269,733.76	2,269,733.76	3,323,165.60	2,269,733.76	1,442,570.24	38.859

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
293-10000-920	TRANSFERS IN/OUT	300,000.00	106,158.00					106,158.00	100.000
Subtotal:		300,000.00	106,158.00					106,158.00	100.000
Program number:		3,818,462.00	3,818,462.00	2,269,733.76	2,269,733.76	3,323,165.60	2,269,733.76	1,548,728.24	40.559
Department number:	DEBT SERVICE	3,818,462.00	3,818,462.00	2,269,733.76	2,269,733.76	3,323,165.60	2,269,733.76	1,548,728.24	40.559
Expenditure	Subtotal	3,818,462.00	3,818,462.00	2,269,733.76	2,269,733.76	3,323,165.60	2,269,733.76	1,548,728.24	40.559
Fund number:	293 C.O. 94-A I&S	404,266.00-	404,266.00-	2,081,751.71	668,103.71-	1,045,577.16-	668,103.71-	263,837.71	-65.263

Period Ending: 2/2021

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:									
338-01009-300-	SURPLUS	281,431.00-	410,347.35-					410,347.35-	100.000
Subtotal:		281,431.00-	410,347.35-					410,347.35-	100.000
Program number:		281,431.00-	410,347.35-					410,347.35-	100.000
Department number: REVENUE		281,431.00-	410,347.35-					410,347.35-	100.000
Revenue	Subtotal	281,431.00-	410,347.35-					410,347.35-	100.000
Department number: 695 EXPENSES									
Program number:									
338-03120-695-	OPERATING	43,334.00	19,229.71					19,229.71	100.000
338-04127-695-	ENGINEERING SVCS					1,400.00			
338-04155-695-	BANK FEES				23.41		23.41	23.41-	
338-06100-695-	MACH & EQUIP 5000+					422,975.85			
Subtotal:		43,334.00	19,229.71		23.41	424,375.85	23.41	19,206.30	99.878
Program number:		43,334.00	19,229.71		23.41	424,375.85	23.41	19,206.30	99.878
Program number:	2 CHULA VISTA ST								
338-04575-695-	STREET IMPR PCT 1- CHULA VISTA					48,766.85			
Subtotal:						48,766.85			
Program number:	2 CHULA VISTA ST					48,766.85			
Program number:	3 CROSS CREEK DR								
338-04575-695-	STREET IMPROVEM - CROSS CREEK					210,082.66			
Subtotal:						210,082.66			

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:	3 CROSS CREEK DR					210,682.66			
Program number:	4 FRICK ST								
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								
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								
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								
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								
338-04575-695-	STREET IMPROVEMEN - HERRING ST					18,167.63			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
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 IMPROVEM - MINERVA DR					13,506.25			
Subtotal:						13,506.25			
Program number:	12 STREET IMPROVEMEN - MINE					13,506.25			
Program number:	13 STREET IMPR - LAS QUINTAS BLVD								

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
338-04575-695-	STREET IMPR - LAS QUINTAS BLVD					477.88			
Subtotal:						477.88			
Program number: 13	STREET IMPR - LAS QUINTA					477.88			
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			
Program number: 17	STREET IMPROVEMENTS - SE					22,658.46			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
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					7,973.08			
Subtotal:						7,973.08			
Program number: 22 STREET IMPROVEMENTS - BE						7,973.08			
Program number: 23 STREET IMPROVE - COMMISARY AVE									
338-04575-695-	STREET IMPROVE - COMMISARY AVE					658.48			
Subtotal:						658.48			

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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:	23 STREET IMPROVE - COMMISA					658.48			
Program number:	24 STREET IMPROVEMENT - CENIZO DR								
338-04575-695-	STREET IMPROVEMENT - CENIZO DR					1,284.95			
Subtotal:						1,284.95			
Program number:	24 STREET IMPROVEMENT - CEN					1,284.95			
Program number:	25 STREET IMPROVE - FRANCES GATE								
338-04575-695-	STREET IMPROVE - FRANCES GATE					12,655.49			
Subtotal:						12,655.49			
Program number:	25 STREET IMPROVE - FRANCES					12,655.49			
Program number:	27 STREET IMPROVEMENT - DR. GATES								
338-04575-695-	STREET IMPROVEMENT - DR. GATES					6,221.28			
Subtotal:						6,221.28			
Program number:	27 STREET IMPROVEMENT - DR.					6,221.28			
Program number:	36 STREET IMPROVEMENT - EIDSON RD								
338-04575-695-	STREET IMPROVEMENT - EIDSON RD	238,097.00	353,594.15		353,594.15		353,594.15		
Subtotal:		238,097.00	353,594.15		353,594.15		353,594.15		
Program number:	36 STREET IMPROVEMENT - EID	238,097.00	353,594.15		353,594.15		353,594.15		
Program number:	37 STREET IMPROVEM - STEVENS LANE								
338-04575-695-	STREET IMPROVEM - STEVENS LANE		3,318.23		3,318.23		3,318.23		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:			3,318.23		3,318.23		3,318.23		
Program number:	37 STREET IMPROVEM - STEVEN		3,318.23		3,318.23		3,318.23		
Program number:	38 STREET IMPROVEMEN - AZUCENA ST								
338-04575-695-	STREET IMPROVEMEN - AZUCENA ST		13,419.20		13,419.20		13,419.20		
Subtotal:			13,419.20		13,419.20		13,419.20		
Program number:	38 STREET IMPROVEMEN - AZUC		13,419.20		13,419.20		13,419.20		
Program number:	39 STREET IMPROVEMENTS - PASEO DR								
338-04575-695-	STREET IMPROVEMENTS - PASEO DR		20,786.06		20,790.06		20,790.06	4.00-	-.019
Subtotal:			20,786.06		20,790.06		20,790.06	4.00-	-.019
Program number:	39 STREET IMPROVEMENTS - PA		20,786.06		20,790.06		20,790.06	4.00-	-.019
Department number:	EXPENSES	281,431.00	410,347.35		391,145.05	1,242,848.46	391,145.05	19,202.30	4.680
Expenditure	Subtotal	281,431.00	410,347.35		391,145.05	1,242,848.46	391,145.05	19,202.30	4.680
Fund number:	338 TAX NOTES 2019 #1412116538				391,145.05	1,242,848.46	391,145.05	391,145.05-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 563 STONE GARDEN									
Program number:									
380-04155-563	BANK FEES					25.00			
Subtotal:						25.00			
Program number:						25.00			
Department number: STONE GARDEN						25.00			
Expenditure	Subtotal					25.00			
Fund number: 380 SHRFF.SP.OPER.						25.00			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 410 BANK FEES									
Program number:									
383-04155-410	BANK FEES					25.00			
Subtotal:						25.00			
Program number:						25.00			
Department number: BANK FEES						25.00			
Expenditure	Subtotal					25.00			
Fund number: 383 BSTARJAG#1983102/1983104						25.00			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
389-05100-300	MAVERICK CO. MATCH				1,599.12-		1,599.12-	1,599.12	
389-08271-300	TRANS IN		26,758.61-					26,758.61-	100.000
389-08972-300	REVENUE G#3149801			3,466.26-	3,466.26-		3,466.26-	3,466.26	
389-08975-300	LBSP G#3149804					2,143.58-			
389-08976-300	LBSP G#3149805				978.23-		978.23-	978.23	
Subtotal:			26,758.61-	3,466.26-	6,043.61-	2,143.58-	6,043.61-	20,715.00-	77.414
Program number:			26,758.61-	3,466.26-	6,043.61-	2,143.58-	6,043.61-	20,715.00-	77.414
Department number: REVENUE			26,758.61-	3,466.26-	6,043.61-	2,143.58-	6,043.61-	20,715.00-	77.414
Revenue	Subtotal		26,758.61-	3,466.26-	6,043.61-	2,143.58-	6,043.61-	20,715.00-	77.414
Department number: 934 LBSP G#3149804									
Program number:									
389-01040-934	LBSP G#3149804 DEPUTIES					6,226.63			
389-01045-934	LBSP G#3149804 OVERTIME					21.56			
389-02010-934	LBSP G#3149804 TEC					4.76			
389-02020-934	LBSP G#3149804 SSI					492.60			
389-02030-934	LBSP G#3149804 INS					321.67			
389-02040-934	LBSP G#3149804 RETIREMENT					720.14			
389-02050-934	LBSP G#3149804 W/C					208.65			
Subtotal:						7,996.01			
Program number:						7,996.01			
Department number: LBSP G#3149804						7,996.01			
Department number: 953 LBSP G#3149805									
Program number:									
389-01040-953	LBSP G#3149805 DEPUTIES		11,695.84	2,610.96	13,674.60		13,674.60	1,978.76-	-16.918
389-02010-953	LBSP G#3149805 TEC			41.78	87.65		87.65	87.65-	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
389-02020-953	LBSP G#3149805 SSI		2,424.73	198.77	1,043.41		1,043.41	1,381.32	56.968
389-02030-953	LBSP G#3149805 INS		7,890.00	338.46	2,610.75		2,610.75	5,279.25	66.911
389-02040-953	LBSP G#3149805 RETIREMENT		3,689.40	305.75	1,595.57		1,595.57	2,093.83	56.753
389-02050-953	LBSP G#3149805 W/C		1,058.64	98.95	460.75		460.75	597.89	56.477
Subtotal:			26,758.61	3,594.67	19,472.73		19,472.73	7,285.88	27.228
Program number:			26,758.61	3,594.67	19,472.73		19,472.73	7,285.88	27.228
Department number:	LBSP G#3149805		26,758.61	3,594.67	19,472.73		19,472.73	7,285.88	27.228
Expenditure	Subtotal		26,758.61	3,594.67	19,472.73	7,996.01	19,472.73	7,285.88	27.228
Fund number:	389 LBSP			128.41	13,429.12	5,852.43	13,429.12	13,429.12-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 511 STONE GARDEN 2011									
Program number:									
394-04155-511	BANK FEES					25.00			
Subtotal:						25.00			
Program number:						25.00			
Department number: STONE GARDEN 2011						25.00			
Expenditure	Subtotal					25.00			
Fund number: 394 STONE GARDEN 2011						25.00			

Period Ending: 2/2021

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-		500.00-	500.00	
Subtotal:					500.00-		500.00-	500.00	
Program number:					500.00-		500.00-	500.00	
Department number: REVENUE					500.00-		500.00-	500.00	
Revenue	Subtotal				500.00-		500.00-	500.00	
Department number: 930 EXPENSE									
Program number:									
395-03100-930	HEALTH & WELFARE				546.66	354.93	546.66	546.66-	
Subtotal:					546.66	354.93	546.66	546.66-	
Program number:					546.66	354.93	546.66	546.66-	
Department number: EXPENSE					546.66	354.93	546.66	546.66-	
Expenditure	Subtotal				546.66	354.93	546.66	546.66-	
Fund number: 395 CHILD WELFARE					46.66	354.93	46.66	46.66-	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
400-05031-300	SG 2018 REVENUE					61,907.26-			
400-05032-300	SG2019 REVENUE			40,804.14-	40,804.14-		40,804.14-	40,804.14	
Subtotal:				40,804.14-	40,804.14-	61,907.26-	40,804.14-	40,804.14	
Program number:				40,804.14-	40,804.14-	61,907.26-	40,804.14-	40,804.14	
Department number: REVENUE				40,804.14-	40,804.14-	61,907.26-	40,804.14-	40,804.14	
Revenue	Subtotal			40,804.14-	40,804.14-	61,907.26-	40,804.14-	40,804.14	
Department number: 681 EXPENSES SG2017									
Program number:									
400-84155-681	BANK FEES				33.46		33.46	33.46-	
Subtotal:					33.46		33.46	33.46-	
Program number:					33.46		33.46	33.46-	
Department number: EXPENSES SG2017					33.46		33.46	33.46-	
Department number: 694 SG2018									
Program number:									
400-01045-694	SG2018 - OVERTIME					60,405.37			
400-02010-694	SG2018 - TEC					22.19			
400-02020-694	SG2018 - SOC.SEC.					4,570.39			
400-02040-694	SG2018 - RET					6,219.67			
400-02050-694	SG2018 - W/C					1,358.92			
400-06101-694	SG2018 - MACH & EQUIP 500-4999					5,600.00			
Subtotal:						78,176.54			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:						78,176.54			
Department number: SG2018						78,176.54			
Department number: 946 SG2019 EXPENDITURES									
Program number:									
400-01045-946	SG2019 - OVERTIME			5,180.19	40,514.84		40,514.84	40,514.84-	
400-02010-946	SG2019 - TEC			82.34	314.50		314.50	314.50-	
400-02020-946	SG2019 - SOC.SEC.			387.96	3,012.14		3,012.14	3,012.14-	
400-02030-946	SG2019 - INS			9.37	9.37		9.37	9.37-	
400-02040-946	SG2019 - RET			605.89	4,759.63		4,759.63	4,759.63-	
400-02050-946	SG2019 - W/C			130.88	967.84		967.84	967.84-	
400-03120-946	SG2019 - OPERATING						1,567.68	1,567.68-	
400-04155-946	BANK FEES			7.01	7.01		7.01	7.01-	
400-06101-946	SG2019 - MACH & EQUIP 500-4999			1,428.00	1,428.00		1,595.92	1,595.92-	
Subtotal:				7,831.64	51,013.33		52,748.93	52,748.93-	
Program number:				7,831.64	51,013.33		52,748.93	52,748.93-	
Department number: SG2019 EXPENDITURES				7,831.64	51,013.33		52,748.93	52,748.93-	
Expenditure	Subtotal			7,831.64	51,046.79	78,176.54	52,782.39	52,782.39-	
Fund number: 400 STONE GARDEN 2017				32,972.50-	10,242.65	16,269.28	11,978.25	11,978.25-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
403-05030-300	SAVNS - REVENUE			16,091.36					
Subtotal:				16,091.36					
Program number:				16,091.36					
Department number: REVENUE				16,091.36					
Revenue	Subtotal			16,091.36					
Department number: 608 SAVNS EXPENSE									
Program number:									
403-03120-608	SAVNS - OPERATING			16,091.37-					
Subtotal:				16,091.37-					
Program number:				16,091.37-					
Department number: SAVNS EXPENSE				16,091.37-					
Expenditure	Subtotal			16,091.37-					
Fund number: 403 SAVNS - STATE AUTOMATED VIC				.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 REVENUE									
Program number:									
407-01009-300	SURPLUS	4,500.00-	4,500.00-					4,500.00-	100.000
407-04100-300	TRANSFER IN					99,923.41-			
Subtotal:		4,500.00-	4,500.00-			99,923.41-		4,500.00-	100.000
Program number:		4,500.00-	4,500.00-			99,923.41-		4,500.00-	100.000
Department number: REVENUE		4,500.00-	4,500.00-			99,923.41-		4,500.00-	100.000
Revenue	Subtotal	4,500.00-	4,500.00-			99,923.41-		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-	.01-	5.00-	5.00	
407-04575-682	STREET IMPROVEMENTS					7,700.01			
407-04999-682	ADMIN	4,500.00	4,500.00			11,250.00		4,500.00	100.000
Subtotal:		4,500.00	4,500.00		5.00-	30,650.00	5.00-	4,505.00	100.111
Program number:		4,500.00	4,500.00		5.00-	30,650.00	5.00-	4,505.00	100.111
Department number: EXPENSES		4,500.00	4,500.00		5.00-	30,650.00	5.00-	4,505.00	100.111
Expenditure	Subtotal	4,500.00	4,500.00		5.00-	30,650.00	5.00-	4,505.00	100.111
Fund number: 407 CDBG G#7217299					5.00-	69,273.41-	5.00-	5.00	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
408-01009-300	SURPLUS	39,307.00-	39,307.00-					39,307.00-	100.000
408-03160-300	MAVERICK COUNTY REVENUE				17.00-		17.00-	17.00	
408-04108-300	TRANSFER IN					100,158.87-			
408-05030-300	COLONIAL G#7218065	272,413.00-	272,413.00-					272,413.00-	100.000
Subtotal:		311,720.00-	311,720.00-		17.00-	100,158.87-	17.00-	311,703.00-	99.995
Program number:		311,720.00-	311,720.00-		17.00-	100,158.87-	17.00-	311,703.00-	99.995
Department number: REVENUE		311,720.00-	311,720.00-		17.00-	100,158.87-	17.00-	311,703.00-	99.995
Revenue	Subtotal	311,720.00-	311,720.00-		17.00-	100,158.87-	17.00-	311,703.00-	99.995
Department number: 683 EXPENSES									
Program number:									
408-04127-683	ENGINEERING SERVICES	14,700.00	14,700.00		11,650.00		11,650.00	3,050.00	20.748
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	311,720.00		11,650.00		281,670.17	30,049.83	9.640
Program number:		311,720.00	311,720.00		11,650.00		281,670.17	30,049.83	9.640
Department number: EXPENSES		311,720.00	311,720.00		11,650.00		281,670.17	30,049.83	9.640
Expenditure	Subtotal	311,720.00	311,720.00		11,650.00		281,670.17	30,049.83	9.640
Fund number: 408 COLONIA G#7218065					11,633.00	100,158.87-	281,653.17	281,653.17-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
411-01009-300	SURPLUS		123,439.78-					123,439.78-	100.000
411-05031-300	ZIKA REVENUE 2020					32,409.30-			
Subtotal:			123,439.78-			32,409.30-		123,439.78-	100.000
Program number:			123,439.78-			32,409.30-		123,439.78-	100.000
Department number: REVENUES			123,439.78-			32,409.30-		123,439.78-	100.000
Revenue	Subtotal		123,439.78-			32,409.30-		123,439.78-	100.000
Department number: 689 EXPENSES									
Program number:									
411-04155-689	BANK FEES			5.00	5.00		5.00	5.00-	
411-08270-689	TRANSFER OUT		123,439.78					123,439.78	100.000
Subtotal:			123,439.78	5.00	5.00		5.00	123,434.78	99.996
Program number:			123,439.78	5.00	5.00		5.00	123,434.78	99.996
Department number: EXPENSES			123,439.78	5.00	5.00		5.00	123,434.78	99.996
Department number: 932 EXPENSES									
Program number:									
411-03120-932	OPERATING SUPPLIES					3,650.96			
411-03130-932	OTHER					36,052.00			
411-04261-932	TRAVEL					1,890.05			
Subtotal:						41,593.01			
Program number:						41,593.01			

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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: EXPENSES						41,593.01			
Expenditure	Subtotal		123,439.78	5.00	5.00	41,593.01	5.00	123,434.78	99.996
Fund number: 411 ZIKA PROJECT				5.00	5.00	9,183.71	5.00	5.00-	

Period Ending: 2/2021

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
412-04100-300	CDBG GRANT G#7218115 MATCH	500,000.00-	500,000.00-					500,000.00-	100.000
Subtotal:		582,220.00-	582,220.00-					582,220.00-	100.000
Program number:		582,220.00-	582,220.00-					582,220.00-	100.000
Department number: REVENUE		582,220.00-	582,220.00-					582,220.00-	100.000
Revenue	Subtotal	582,220.00-	582,220.00-					582,220.00-	100.000
Department number: 300 REVENUE									
Program number:									
412-08271-300	TRANSFER IN			88,470.00-	88,470.00-		88,470.00-	88,470.00	
Subtotal:				88,470.00-	88,470.00-		88,470.00-	88,470.00	
Program number:				88,470.00-	88,470.00-		88,470.00-	88,470.00	
Department number: REVENUE				88,470.00-	88,470.00-		88,470.00-	88,470.00	
Department number: 933 CDBG GRANT G#7218115									
Program number:									
412-04127-933	G #7218115 ENGINEERING SERVICE	37,220.00	37,220.00		10,965.00		24,535.00	12,685.00	34.081
412-04576-933	SEWER IMPROVEMENTS	463,800.00	463,800.00		88,470.00		380,000.00	83,800.00	18.068
412-04595-933	SEWER SERVICE	36,200.00	36,200.00					36,200.00	100.000
412-04999-933	G#7218115 ADMIN	45,000.00	45,000.00					45,000.00	100.000
Subtotal:		582,220.00	582,220.00		99,435.00		404,535.00	177,685.00	30.519
Program number:		582,220.00	582,220.00		99,435.00		404,535.00	177,685.00	30.519

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: CDBG GRANT G#7218115		582,220.00	582,220.00		99,435.00		404,535.00	177,685.00	30.519
Expenditure	Subtotal	582,220.00	582,220.00	88,470.00-	10,965.00		316,065.00	266,155.00	45.714
Fund number: 412 CDBG GRANT G#7218115				88,470.00-	10,965.00		316,065.00	316,065.00-	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
413-03160-300	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
413-08020-300	INTEREST			3.61-	3.61-		3.61-	3.61	
413-08275-300	TRANSFER IN		66,815.82-		66,815.82-		66,815.82-		
Subtotal:			66,815.82-	3.61-	66,819.44-		66,819.44-	3.62	-.005
Program number:			66,815.82-	3.61-	66,819.44-		66,819.44-	3.62	-.005
Department number: REVENUE			66,815.82-	3.61-	66,819.44-		66,819.44-	3.62	-.005
Revenue	Subtotal		66,815.82-	3.61-	66,819.44-		66,819.44-	3.62	-.005
Department number: 947 SELF HELP CENTER C#7219003									
Program number:									
413-03120-947	OPERATING		50,000.00					50,000.00	100.000
413-04999-947	ADMIN		15,000.00		15,000.00		15,000.00		
413-06101-947	MACH & EQUIP 500-4999		1,815.82					1,815.82	100.000
Subtotal:			66,815.82		15,000.00		15,000.00	51,815.82	77.550
Program number:			66,815.82		15,000.00		15,000.00	51,815.82	77.550
Department number: SELF HELP CENTER C#721900			66,815.82		15,000.00		15,000.00	51,815.82	77.550
Expenditure	Subtotal		66,815.82		15,000.00		15,000.00	51,815.82	77.550
Fund number: 413 SELF HELP CENTER C#7219003				3.61-	51,819.44-		51,819.44-	51,819.44	

Period Ending: 2/2021

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:									
414-05030-300	CORONAVIRUS RELIEF FUND REVE	340,000.00-	340,000.00-					340,000.00-	100.000
414-08275-300	TRANSFER IN	60,000.00-	565,000.00-		565,000.00-		565,000.00-		
Subtotal:		400,000.00-	905,000.00-		565,000.00-		565,000.00-	340,000.00-	37.569
Program number:		400,000.00-	905,000.00-		565,000.00-		565,000.00-	340,000.00-	37.569
Department number: REVENUE		400,000.00-	905,000.00-		565,000.00-		565,000.00-	340,000.00-	37.569
Revenue	Subtotal	400,000.00-	905,000.00-		565,000.00-		565,000.00-	340,000.00-	37.569
Department number: 948 CORONAVIRUS RELIEF FUND EXPEND									
Program number:									
414-00000-948	CRF EXPENDITURES	311,116.00	493,108.10		380,829.01		384,027.84	109,080.26	22.121
414-01045-948	CRF - OVERTIME		15,620.00		15,620.00		15,620.00		
414-01052-948	HAZARD PAY		213,340.00		118,108.14		118,108.14	95,231.86	44.639
414-01110-948	CRF ASSISTANTS	21,120.00	56,813.03		53,398.86		53,398.86	3,414.17	6.009
414-01160-948	CRF - TASK FORCE OFFICERS	20,592.00	31,915.42		31,693.88		31,693.88	221.54	.694
414-01165-948	CRF - CONTACT TRACERS	17,424.00	3,424.00		2,509.19		2,509.19	914.81	26.718
414-02010-948	CRF - TEC	1,296.00	1,296.00		482.41		482.41	813.59	62.777
414-02020-948	CRF - SSI	4,524.00	18,967.97		16,799.30		16,799.30	2,168.67	11.433
414-02030-948	CRF - INS	15,780.00	36,305.07		31,854.17		31,854.17	4,450.90	12.260
414-02040-948	CRF - RET.	6,883.00	29,062.82		25,732.48		25,732.48	3,330.34	11.459
414-02050-948	CRF - W/C	1,265.00	5,147.59		4,392.22		4,392.22	755.37	14.674
Subtotal:		400,000.00	905,000.00		681,419.66		684,618.49	220,381.51	24.352
Program number:		400,000.00	905,000.00		681,419.66		684,618.49	220,381.51	24.352
Department number: CORONAVIRUS RELIEF FUND E		400,000.00	905,000.00		681,419.66		684,618.49	220,381.51	24.352
Expenditure	Subtotal	400,000.00	905,000.00		681,419.66		684,618.49	220,381.51	24.352

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 414 CORONAVIRUS RELIEF FUND					116,419.66		119,618.49	119,618.49-	

Period Ending: 2/2021

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:									
415-05030-300	PUBLIC ASSISTANCE REVENUE	100,000.00-	100,000.00-		31,335.80-		31,335.80-	68,664.20-	68.664
415-08275-300	TRANSFER IN	50,000.00-	198,888.09-	23,275.57-	175,064.29-		175,064.29-	23,823.80-	11.978
Subtotal:		150,000.00-	298,888.09-	23,275.57-	206,400.09-		206,400.09-	92,488.00-	30.944
Program number:		150,000.00-	298,888.09-	23,275.57-	206,400.09-		206,400.09-	92,488.00-	30.944
Department number: REVENUE		150,000.00-	298,888.09-	23,275.57-	206,400.09-		206,400.09-	92,488.00-	30.944
Revenue	Subtotal	150,000.00-	298,888.09-	23,275.57-	206,400.09-		206,400.09-	92,488.00-	30.944
Department number: 949 PUBLIC ASSISTANCE PROGRAM									
Program number:									
415-00000-949	PUBLIC ASSISTANCE EXPENDITURES	105,000.00	88,076.11	14,963.59	65,581.99		71,072.44	17,003.67	19.306
415-01045-949	PA - OVERTIME	45,000.00	76,799.37	18,779.40	80,544.90		80,544.90	3,745.53-	-4.877
415-01110-949	PA - ASSISTANTS		34,527.40	4,097.60	25,322.32		25,322.32	9,205.08	26.660
415-01160-949	PA - TASK FORCE OFFICER		33,593.82	4,063.75	25,593.08		25,593.08	8,000.74	23.816
415-01165-949	PA - CONTACT TRACERS		14,228.83	3,264.61	13,802.82		13,802.82	426.01	2.994
415-02010-949	PA - TEC		1,249.09	455.61	1,354.22		1,354.22	105.13-	-8.417
415-02020-949	PA - SSI		12,506.67	2,301.35	11,077.05		11,077.05	1,429.62	11.431
415-02030-949	PA - INS		16,987.52	4,050.33	15,520.87		15,520.87	1,466.65	8.634
415-02040-949	PA - RET		19,074.40	3,533.57	16,931.89		16,931.89	2,142.51	11.232
415-02050-949	PA - W/C		1,844.88	370.02	1,737.41		1,737.41	107.47	5.825
Subtotal:		150,000.00	298,888.09	55,879.83	257,466.55		262,957.00	35,931.09	12.022
Program number:		150,000.00	298,888.09	55,879.83	257,466.55		262,957.00	35,931.09	12.022
Department number: PUBLIC ASSISTANCE PROGRAM		150,000.00	298,888.09	55,879.83	257,466.55		262,957.00	35,931.09	12.022
Expenditure	Subtotal	150,000.00	298,888.09	55,879.83	257,466.55		262,957.00	35,931.09	12.022

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Fund number: 415 PUBLIC ASSISTANCE PROGRAM (PA)				32,604.26	51,066.46		56,556.91	56,556.91-	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
416-05030-300	COLONIAL G#7219143		129,866.00-		129,866.00-		129,866.00-		
Subtotal:			129,866.00-		129,866.00-		129,866.00-		
Program number:			129,866.00-		129,866.00-		129,866.00-		
Department number: REVENUE			129,866.00-		129,866.00-		129,866.00-		
Revenue	Subtotal		129,866.00-		129,866.00-		129,866.00-		
Department number: 950 EMERGENCY SVS-HELPCOLONIA EXPE									
Program number:									
416-00000-950	EMERGENCY SERVICES EXPENDITURE		129,866.00	129,866.00	129,866.00		129,866.00		
416-04155-950	BANK FEES				5.00		5.00	5.00-	
Subtotal:			129,866.00	129,866.00	129,871.00		129,871.00	5.00-	-.004
Program number:			129,866.00	129,866.00	129,871.00		129,871.00	5.00-	-.004
Department number: EMERGENCY SVS-HELPCOLONIA			129,866.00	129,866.00	129,871.00		129,871.00	5.00-	-.004
Expenditure	Subtotal		129,866.00	129,866.00	129,871.00		129,871.00	5.00-	-.004
Fund number: 416 EMERGENCY SERVICES-HELPCOLO				129,866.00	5.00		5.00	5.00-	

Period Ending: 2/2021

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: 2/2021

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	
Subtotal:					6,150,000.01-		6,150,000.01-	6,150,000.01	
Program number:					6,150,000.01-		6,150,000.01-	6,150,000.01	
Department number: TRANSFER IN					6,150,000.01-		6,150,000.01-	6,150,000.01	
Revenue	Subtotal				6,150,000.01-		6,150,000.01-	6,150,000.01	
Department number: 954 CERT OF OBLIGATION SERIES 2020									
Program number:									
418-04120-954-	COB 2020 PROFESSIONAL SERVICES			11,360.20	58,509.99		111,254.81	111,254.81-	
418-04155-954-	BANK FEES				5.00		5.00	5.00-	
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	590,887.95-	
Subtotal:				602,248.15	799,402.94		852,147.76	852,147.76-	
Program number:				602,248.15	799,402.94		852,147.76	852,147.76-	
Department number: CERT OF OBLIGATION SERIES				602,248.15	799,402.94		852,147.76	852,147.76-	
Expenditure	Subtotal			602,248.15	799,402.94		852,147.76	852,147.76-	
Fund number: 418 CERT OF OBLIGATION SERIES 2				602,248.15	5,350,597.07-		5,297,852.25-	5,297,852.25	

Period Ending: 2/2021

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	100.000
419-04155-956	BANK FEES			5.00	5.00		5.00	5.00-	
Subtotal:			47,075.00	5.00	5.00		5.00	47,070.00	99.989
Program number:			47,075.00	5.00	5.00		5.00	47,070.00	99.989
Department number: CENTER FOR TECH&CIVIC LIF			47,075.00	5.00	5.00		5.00	47,070.00	99.989
Expenditure	Subtotal		47,075.00	5.00	5.00		5.00	47,070.00	99.989
Fund number: 419 CENTER FOR TECH&CIVIC LIFE				5.00	47,070.02-		47,070.02-	47,070.02	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
420-05030-300	G#4153401 CESF REVENUE			42,245.43-	42,245.44-		42,245.44-	42,245.44	
Subtotal:				42,245.43-	42,245.44-		42,245.44-	42,245.44	
Program number:				42,245.43-	42,245.44-		42,245.44-	42,245.44	
Department number: REVENUE				42,245.43-	42,245.44-		42,245.44-	42,245.44	
Revenue	Subtotal			42,245.43-	42,245.44-		42,245.44-	42,245.44	
Fund number: 420 CESF G#4153401				42,245.43-	42,245.44-		42,245.44-	42,245.44	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
421-03160-300	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
Subtotal:					.01-		.01-	.01	
Program number:					.01-		.01-	.01	
Department number: REVENUE					.01-		.01-	.01	
Revenue	Subtotal				.01-		.01-	.01	
Fund number: 421 HIDTA DA'S Office					.01-		.01-	.01	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
422-03160-300	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
422-08275-300	TRANSFER IN		136,051.86-		136,051.86-		136,051.86-		
Subtotal:			136,051.86-		136,051.87-		136,051.87-	.01	
Program number:			136,051.86-		136,051.87-		136,051.87-	.01	
Department number: REVENUE			136,051.86-		136,051.87-		136,051.87-	.01	
Revenue	Subtotal		136,051.86-		136,051.87-		136,051.87-	.01	
Department number: 961 SNAP-ED EXPENDITURES									
Program number:									
422-01166-961	SNAP-ED COMMUNITY HEALTH WORKE		12,000.00					12,000.00	100.000
422-01167-961	SNAP-ED COMMUNITY OUTREACH		7,500.00					7,500.00	100.000
422-01168-961	SNAP-ED EVALUATION COORDINATOR		8,833.34					8,833.34	100.000
422-02010-961	SNAP-ED - TEC		453.34					453.34	100.000
422-02020-961	SNAP-ED SSI		2,167.50					2,167.50	100.000
422-02030-961	SNAP-ED INS		5,239.34					5,239.34	100.000
422-02040-961	SNAP-ED RET.		3,298.00					3,298.00	100.000
422-02050-961	SNAP-ED W/C		606.34					606.34	100.000
422-03120-961	SNAP-ED OPERATING		21,800.00					21,800.00	100.000
422-03130-961	SNAP-ED OTHER		23,400.00					23,400.00	100.000
422-04261-961	SNAP-ED TRAVEL		12,000.00					12,000.00	100.000
422-04999-961	SNAP-ED ADMIN		20,754.00					20,754.00	100.000
422-06100-961	MACH & EQUIP 5000+		18,000.00					18,000.00	100.000
Subtotal:			136,051.86					136,051.86	100.000
Program number:			136,051.86					136,051.86	100.000
Department number: SNAP-ED EXPENDITURES			136,051.86					136,051.86	100.000

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal		136,051.86					136,051.86	100.000
Fund number:	422 SNAP-ED HEALTHY COMMUNITIES				136,051.87-		136,051.87-	136,051.87	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
423-03160-300	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
423-08275-300	TRANS IN		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: 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:									
423-06100-962	MACH & EQUIP 5000+		31,685.30	31,685.30	31,685.30		31,685.30		
Subtotal:			31,685.30	31,685.30	31,685.30		31,685.30		
Program number:			31,685.30	31,685.30	31,685.30		31,685.30		
Department number: EXPENSE			31,685.30	31,685.30	31,685.30		31,685.30		
Expenditure	Subtotal		31,685.30	31,685.30	31,685.30		31,685.30		
Fund number: 423 CRIMINAL JUSTICE PRO G#4061				31,685.30	.01-		.01-	.01	

Period Ending: 2/2021

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	
424-08275-300	TRANS IN		39,751.00-		39,751.00-		39,751.00-		
Subtotal:			39,751.00-		39,751.01-		39,751.01-	.01	
Program number:			39,751.00-		39,751.01-		39,751.01-	.01	
Department number: REVENUE			39,751.00-		39,751.01-		39,751.01-	.01	
Revenue	Subtotal		39,751.00-		39,751.01-		39,751.01-	.01	
Department number: 963 CTIF2020 - COUNTY TRANSPORTATI									
Program number:									
424-04127-963	CTIF - ENGINEERING FEES		39,751.00					39,751.00	100.000
Subtotal:			39,751.00					39,751.00	100.000
Program number:			39,751.00					39,751.00	100.000
Department number: CTIF2020 - COUNTY TRANSPO			39,751.00					39,751.00	100.000
Expenditure	Subtotal		39,751.00					39,751.00	100.000
Fund number: 424 CTIF - COUNTY TRANSPORTATIO					39,751.01-		39,751.01-	39,751.01	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
449-01009-300	SURPLUS	20,046.00-	20,046.00-					20,046.00-	100.000
449-05030-300	TOWER LEASE REVENUE	9,600.00-	9,600.00-					9,600.00-	100.000
Subtotal:		29,646.00-	29,646.00-					29,646.00-	100.000
Program number:		29,646.00-	29,646.00-					29,646.00-	100.000
Department number: REVENUE		29,646.00-	29,646.00-					29,646.00-	100.000
Revenue	Subtotal	29,646.00-	29,646.00-					29,646.00-	100.000
Department number: 514 SHERIFF DEPT TOWER LEASE									
Program number:									
449-03120-514	TOWER LEASE - OPERATING EXP	29,646.00	29,646.00					29,646.00	100.000
449-04155-514	BANK FEES				5.00	5.00	5.00	5.00-	
Subtotal:		29,646.00	29,646.00		5.00	5.00	5.00	29,641.00	99.983
Program number:		29,646.00	29,646.00		5.00	5.00	5.00	29,641.00	99.983
Department number: SHERIFF DEPT TOWER LEASE		29,646.00	29,646.00		5.00	5.00	5.00	29,641.00	99.983
Expenditure	Subtotal	29,646.00	29,646.00		5.00	5.00	5.00	29,641.00	99.983
Fund number: 449 SHERIFF DEPT TOWER LEASE					5.00	5.00	5.00	5.00-	

Period Ending: 2/2021

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					8,500.00-			
503-04055-300	TOBACCO REVENUE 2021			3,750.00-	12,500.00-		12,500.00-	12,500.00	
Subtotal:				3,750.00-	12,500.00-	8,500.00-	12,500.00-	12,500.00	
Program number:				3,750.00-	12,500.00-	8,500.00-	12,500.00-	12,500.00	
Department number:	REVENUE			3,750.00-	12,500.00-	8,500.00-	12,500.00-	12,500.00	
Revenue	Subtotal			3,750.00-	12,500.00-	8,500.00-	12,500.00-	12,500.00	
Department number: 698 TOBACCO FY 2019									
Program number:									
503-03120-698	OPERATING					6,400.00			
Subtotal:						6,400.00			
Program number:						6,400.00			
Department number:	TOBACCO FY 2019					6,400.00			
Department number: 784 TOBACCO FY 2019									
Program number:									
503-03120-784	OPERATING					2,100.00			
Subtotal:						2,100.00			
Program number:						2,100.00			
Department number:	TOBACCO FY 2019					2,100.00			

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 959 TOBACCO GRANT 2021 EXPENDITURE									
Program number:									
503-03120-959	OPERATING			3,750.00	11,250.00		11,250.00	11,250.00-	
Subtotal:				3,750.00	11,250.00		11,250.00	11,250.00-	
Program number:				3,750.00	11,250.00		11,250.00	11,250.00-	
Department number: TOBACCO GRANT 2021 EXPEND				3,750.00	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			3,750.00	12,500.00	8,500.00	12,500.00	12,500.00-	
Fund number: 503 TOBACCO GRANT CONST PCT 4									

Period Ending: 2/2021

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	15.00	25.00	15.00	15.00-	
Subtotal:				5.00	15.00	25.00	15.00	15.00-	
Program number:				5.00	15.00	25.00	15.00	15.00-	
Department number: EXPENSE				5.00	15.00	25.00	15.00	15.00-	
Expenditure	Subtotal			5.00	15.00	25.00	15.00	15.00-	
Fund number: 504 ALCOHOL&DRUG ABUSE GRANT				5.00	15.00	25.00	15.00	15.00-	

Period Ending: 2/2021

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:									
505-03160-300	MISC. REVENUE					.01-			
505-07020-300	COUNTY CLERK				80.00-		80.00-	80.00	
Subtotal:					80.00-	.01-	80.00-	80.00	
Program number:					80.00-	.01-	80.00-	80.00	
Department number: REVENUE					80.00-	.01-	80.00-	80.00	
Revenue	Subtotal				80.00-	.01-	80.00-	80.00	
Department number: 937 EXPENSES									
Program number:									
505-04155-937	BANK FEES			14.35	69.95	.45	69.95	69.95-	
Subtotal:				14.35	69.95	.45	69.95	69.95-	
Program number:				14.35	69.95	.45	69.95	69.95-	
Department number: EXPENSES				14.35	69.95	.45	69.95	69.95-	
Expenditure	Subtotal			14.35	69.95	.45	69.95	69.95-	
Fund number: 505 LOCAL CONSOLIDATED COURT CO				14.35	10.05-	.44	10.05-	10.05	

Period Ending: 2/2021

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			7.67-	45.53-	8.80-	45.53-	45.53	
Subtotal:				7.67-	45.53-	8.81-	45.53-	45.53	
Program number:				7.67-	45.53-	8.81-	45.53-	45.53	
Department number:	REVENUE			7.67-	45.53-	8.81-	45.53-	45.53	
Department number:	310 REVENUE								
Program number:									
506-03180-310	OVERAGE & SHORTAGE			.20	.20		.20	.20-	
Subtotal:				.20	.20		.20	.20-	
Program number:				.20	.20		.20	.20-	
Department number:	REVENUE			.20	.20		.20	.20-	
Revenue	Subtotal			7.47-	45.33-	8.81-	45.33-	45.33	
Department number:	938 EXPENSES								
Program number:									
506-04155-938	BANK FEES				14.60	.45	14.60	14.60-	
Subtotal:					14.60	.45	14.60	14.60-	
Program number:					14.60	.45	14.60	14.60-	
Department number:	EXPENSES				14.60	.45	14.60	14.60-	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal				14.60	.45	14.60	14.60-	
Fund number: 506 JURY FUND				7.47-	30.73-	8.36-	30.73-	30.73	

Period Ending: 2/2021

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				40.00-		40.00-	40.00	
Subtotal:					40.00-	.01-	40.00-	40.00	
Program number:					40.00-	.01-	40.00-	40.00	
Department number: REVENUE					40.00-	.01-	40.00-	40.00	
Revenue	Subtotal				40.00-	.01-	40.00-	40.00	
Department number: 939 EXPENSES									
Program number:									
507-04155-939	BANK FEES			.45	28.55	.45	28.55	28.55-	
Subtotal:				.45	28.55	.45	28.55	28.55-	
Program number:				.45	28.55	.45	28.55	28.55-	
Department number: EXPENSES				.45	28.55	.45	28.55	28.55-	
Expenditure	Subtotal			.45	28.55	.45	28.55	28.55-	
Fund number: 507 COUNTY SPECIALTY COURT ACCO				.45	11.45-	.44	11.45-	11.45	

Period Ending: 2/2021

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				40.00-		40.00-	40.00	
Subtotal:					40.00-	.01-	40.00-	40.00	
Program number:					40.00-	.01-	40.00-	40.00	
Department number: REVENUE					40.00-	.01-	40.00-	40.00	
Revenue	Subtotal				40.00-	.01-	40.00-	40.00	
Department number: 941 EXPENSES									
Program number:									
508-04155-941	BANK FEES			13.50	69.10	14.45	69.10	69.10-	
Subtotal:				13.50	69.10	14.45	69.10	69.10-	
Program number:				13.50	69.10	14.45	69.10	69.10-	
Department number: EXPENSES				13.50	69.10	14.45	69.10	69.10-	
Expenditure	Subtotal			13.50	69.10	14.45	69.10	69.10-	
Fund number: 508 PROSECUTOR FUND				13.50	29.10	14.44	29.10	29.10-	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
509-03160-300	MISC. REV					.01-			
509-04133-300	COURT REPORTER SERVICE FUND				6.00-		6.00-	6.00	
Subtotal:					6.00-	.01-	6.00-	6.00	
Program number:					6.00-	.01-	6.00-	6.00	
Department number:	REVENUE				6.00-	.01-	6.00-	6.00	
Revenue	Subtotal				6.00-	.01-	6.00-	6.00	
Department number:	942 EXPENSES								
Program number:									
509-04155-942	BANK FEES					.45			
Subtotal:						.45			
Program number:						.45			
Department number:	EXPENSES					.45			
Expenditure	Subtotal					.45			
Fund number:	509 COURT REPORTER SERVICE FUND				6.00-	.44	6.00-	6.00	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
510-03160-300	MISC. REV					.01-			
510-07069-300	LOCAL TRUANCY & PREVENTION REV			234.08-	1,652.25-	567.36-	1,652.25-	1,652.25	
Subtotal:				234.08-	1,652.25-	567.37-	1,652.25-	1,652.25	
Program number:				234.08-	1,652.25-	567.37-	1,652.25-	1,652.25	
Department number: REVENUE				234.08-	1,652.25-	567.37-	1,652.25-	1,652.25	
Department number: 310 REVENUE									
Program number:									
510-03180-310	OVERAGE & SHORTAGE			10.00	10.00		10.00	10.00-	
Subtotal:				10.00	10.00		10.00	10.00-	
Program number:				10.00	10.00		10.00	10.00-	
Department number: REVENUE				10.00	10.00		10.00	10.00-	
Revenue	Subtotal			224.08-	1,642.25-	567.37-	1,642.25-	1,642.25	
Department number: 943 EXPENSES									
Program number:									
510-04155-943	BANK FEES				14.00	.45	14.00	14.00-	
Subtotal:					14.00	.45	14.00	14.00-	
Program number:					14.00	.45	14.00	14.00-	
Department number: EXPENSES					14.00	.45	14.00	14.00-	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal				14.00	.45	14.00	14.00-	
Fund number:	510 LOCAL TURANCY PREV & DIVERS			224.08-	1,628.25-	566.92-	1,628.25-	1,628.25	

Period Ending: 2/2021

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					.45			
Subtotal:						.45			
Program number:						.45			
Department number: EXPENSES						.45			
Expenditure	Subtotal					.45			
Fund number: 511 OMNI / ADMINISTRATIVE FUND						.44			

Period Ending: 2/2021

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			15.00-	393.00-	1,047.60-	393.00-	393.00	
Subtotal:				15.00-	393.00-	1,047.61-	393.00-	393.00	
Program number:				15.00-	393.00-	1,047.61-	393.00-	393.00	
Department number:	REVENUE			15.00-	393.00-	1,047.61-	393.00-	393.00	
Revenue	Subtotal			15.00-	393.00-	1,047.61-	393.00-	393.00	
Department number: 936 EXPENSE									
Program number:									
512-04155-936	BANK FEES				14.00	.45	14.00	14.00-	
Subtotal:					14.00	.45	14.00	14.00-	
Program number:					14.00	.45	14.00	14.00-	
Department number:	EXPENSE				14.00	.45	14.00	14.00-	
Expenditure	Subtotal				14.00	.45	14.00	14.00-	
Fund number:	512 TIME PAYMENT			15.00-	379.00-	1,047.16-	379.00-	379.00	

Period Ending: 2/2021

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			86.42-	399.63-	99.00-	399.63-	399.63	
513-07066-300	TIME PAYMENT REVENUE			91.33-	761.26-		761.26-	761.26	
Subtotal:				177.75-	1,160.89-	99.01-	1,160.89-	1,160.89	
Program number:				177.75-	1,160.89-	99.01-	1,160.89-	1,160.89	
Department number: REVENUE				177.75-	1,160.89-	99.01-	1,160.89-	1,160.89	
Revenue	Subtotal			177.75-	1,160.89-	99.01-	1,160.89-	1,160.89	
Department number: 936 EXPENSE									
Program number:									
513-04155-936	BANK FEES				14.00		14.00	14.00-	
Subtotal:					14.00		14.00	14.00-	
Program number:					14.00		14.00	14.00-	
Department number: EXPENSE					14.00		14.00	14.00-	
Expenditure	Subtotal				14.00		14.00	14.00-	
Fund number: 513 LOCAL TRAFFIC FINE				177.75-	1,146.89-	99.01-	1,146.89-	1,146.89	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
606-05034-300	FEDERAL CONFISCATED			7.58-	164,598.15-	2.08-	164,598.15-	164,598.15	
606-05035-300	CONFISCATED FEDERAL DOJ			.64-	3.62-	50.46-	3.62-	3.62	
606-06050-300	FINES & FORFEITURES					2,600.06-			
Subtotal:				8.22-	164,601.77-	2,652.60-	164,601.77-	164,601.77	
Program number:				8.22-	164,601.77-	2,652.60-	164,601.77-	164,601.77	
Department number: REVENUE				8.22-	164,601.77-	2,652.60-	164,601.77-	164,601.77	
Revenue	Subtotal			8.22-	164,601.77-	2,652.60-	164,601.77-	164,601.77	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDITURES			6,418.03	19,306.91	676.57	19,306.91	19,306.91-	
Subtotal:				6,418.03	19,306.91	676.57	19,306.91	19,306.91-	
Program number:				6,418.03	19,306.91	676.57	19,306.91	19,306.91-	
Department number: FEDERAL CONFISCATED EXPEN				6,418.03	19,306.91	676.57	19,306.91	19,306.91-	
Department number: 870 EXPENDITURES									
Program number:									
606-04155-870	BANK FEES					10.00			
606-08293-870	CONFISCATED EXPENDITURES				1,400.29		1,400.29	1,400.29-	
606-08294-870	CONFISCATED FEDERAL DOJ				3,162.00	15,986.78	3,162.00	3,162.00-	
Subtotal:					4,562.29	15,996.78	4,562.29	4,562.29-	
Program number:					4,562.29	15,996.78	4,562.29	4,562.29-	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: EXPENDITURES					4,562.29	15,996.78	4,562.29	4,562.29-	
Expenditure	Subtotal			6,418.03	23,869.20	16,673.35	23,869.20	23,869.20-	
Fund number: 606 SHERIFF CONFISCATED FUNDS				6,409.81	140,732.57-	14,020.75	140,732.57-	140,732.57	

Period Ending: 2/2021

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: 2/2021

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			3,935.91-	4,782.21-	4,962.02-	4,782.21-	4,782.21	
610-05032-300	TOM BOWLES DET. CNTR SCAAP			.24-	7,853.42-		7,853.42-	7,853.42	
Subtotal:				3,936.15-	12,635.63-	4,962.02-	12,635.63-	12,635.63	
Program number:				3,936.15-	12,635.63-	4,962.02-	12,635.63-	12,635.63	
Department number:	REVENUE			3,936.15-	12,635.63-	4,962.02-	12,635.63-	12,635.63	
Revenue	Subtotal			3,936.15-	12,635.63-	4,962.02-	12,635.63-	12,635.63	
Department number:	636 LEOSE								
Program number:									
610-08293-636	LEOSE EXPENDITURES				2,181.52	3,071.14	2,181.52	2,181.52-	
Subtotal:					2,181.52	3,071.14	2,181.52	2,181.52-	
Program number:					2,181.52	3,071.14	2,181.52	2,181.52-	
Department number:	LEOSE				2,181.52	3,071.14	2,181.52	2,181.52-	
Department number:	638 TOM BOWLES DET. CNTR SCAAP								
Program number:									
610-08293-638	SCAAP EXPENDITURES				3,089.03		3,089.03	3,089.03-	
Subtotal:					3,089.03		3,089.03	3,089.03-	
Program number:					3,089.03		3,089.03	3,089.03-	
Department number:	TOM BOWLES DET. CNTR SCAA				3,089.03		3,089.03	3,089.03-	

Period Ending: 2/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal				5,270.55	3,071.14	5,270.55	5,270.55-	
Fund number: 610 SHERIFF DEPARTMENT ACCOUNTS				3,936.15-	7,365.08-	1,890.88-	7,365.08-	7,365.08	

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