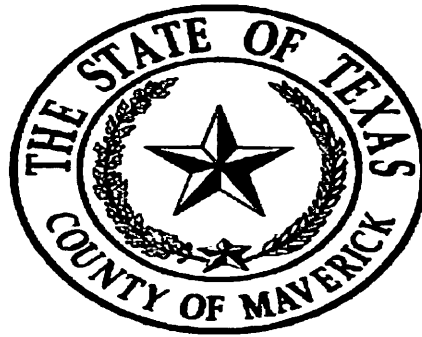


# MAVERICK COUNTY, TEXAS



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

FILED  
AT 2:44 O'CLOCK P.M.

SEP 03 2021  
SARA MONTENAYOR  
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 1-36)

Fund 110 - ..... Nutrition (Report pages 39-41)

Fund 112 – ..... Road and Bridge (Report pages 42-44)

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

Fund 200 – ..... Airport (Report pages 71-72)

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

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

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

Fund 414 - .....Corona Virus Relief Fund (Report page 123-124)

Fund 415 - .....Public Assistance Program (Report page 125-126)

Fund 418 - .....Certificates of Obligation Series 2020 (Report page 129 - 130)

Fund 428 - .....State and Local Coronavirus Fiscal Recovery (Report page 141-142)



Maverick County  
auditor@co.maverick.tx.us

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

September 3, 2021

Honorable District Judges of the 293<sup>rd</sup> and 365<sup>th</sup> District Courts and

Honorable Members of the Maverick County Commissioners Court:

The **unaudited and unadjusted (Not GAAP) Final Monthly General Ledger Report of Receipts and Disbursements of Maverick County, Texas for the month ending July 31, 2021**, submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices. These reports are simply a printout generated from Maverick County's records. The receipts and disbursements are on a modified accrual basis all the other funds are reported by the Treasurer's office.

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

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

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

Respectfully,

  
Sonia Junfin



**Monthly Summary**  
Unadjusted / Unaudited  
31-Jul-21

General Fund			
Monthly Revenue	(805,144.70)	Year to Date Revenue	(24,899,706.99)
Monthly Expenditures	2,304,115.18	Year to Date Expenditures	22,559,729.12
Monthly Net	<u>                    </u>	Year to Date	<u>                    </u>
Gain/Loss	<u>1,498,970.48</u>	Gain/Loss	<u>(2,339,977.87)</u>
To be within budget we should be at no more than		83.33%	
Actual Expenditure percentage		69.67% ✓	

Road and Bridge			
Monthly Revenue	(232,474.91)	Year to Date Revenue	(2,520,066.20)
Monthly Expenditures	357,882.38	Year to Date Expenditures	2,521,761.89
Monthly Net	<u>                    </u>	Year to Date	<u>                    </u>
Gain/Loss	<u>125,407.47</u>	Gain/Loss	<u>1,695.69</u>
To be within budget we should be at no more than		83.33%	
Actual Expenditure percentage		70.84% ✓	

Nutrition			
Monthly Revenue	(187,775.22)	Year to Date Revenue	(484,128.19)
Monthly Expenditures	80,999.29	Year to Date Expenditures	656,575.16
Monthly Net	<u>                    </u>	Year to Date	<u>                    </u>
Gain/Loss	<u>(106,775.93)</u>	Gain/Loss	<u>172,446.97</u>
To be within budget we should be at no more than		83.33%	
Actual Expenditure percentage		78.88% ✓	

Water Plant			
Monthly Revenue	(48,577.57)	Year to Date Revenue	(392,715.22)
Monthly Expenditures	43,529.86	Year to Date Expenditures	350,375.57
Monthly Net	<u>                    </u>	Year to Date	<u>                    </u>
Gain/Loss	<u>(5,047.71)</u>	Gain/Loss	<u>(42,339.65)</u>
To be within budget we should be at no more than		83.33%	
Actual Expenditure percentage		65.56% ✓	

Airport			
Monthly Revenue	(400.00)	Year to Date Revenue	(4,900.00)
Monthly Expenditures	14,365.85	Year to Date Expenditures	86,919.83
Monthly Net	<u>                    </u>	Year to Date	<u>                    </u>
Gain/Loss	<u>13,965.85</u>	Gain/Loss	<u>82,019.83</u>
To be within budget we should be at no more than		83.33%	
Actual Expenditure percentage		6.93% ✓	

Interest and Sinking			
Monthly Revenue	(219.16)	Year to Date Revenue	(3,370,848.36)
Monthly Expenditures	231,939.61	Year to Date Expenditures	3,243,468.58
Monthly Net	<u>                    </u>	Year to Date	<u>                    </u>
Gain/Loss	<u>231,720.45</u>	Gain/Loss	<u>(127,379.78)</u>
To be within budget we should be at no more than		83.33%	
Actual Expenditure percentage		84.94% ✗	
Caterpillar Payments due dates: March 2021 and September 2021			
Series 2004, 2013, 2019, 2019A and 2019 WPE due dates: March 2021 and September 2021			

Tax Notes 2019A			
Monthly Revenue	(100.00)	Year to Date Revenue	(100.00)
Monthly Expenditures	5.00	Year to Date Expenditures	391,165.05
Monthly Net	<u>                    </u>	Year to Date	<u>                    </u>
Gain/Loss	<u>(95.00)</u>	Gain/Loss	<u>391,065.05</u>
To be within budget we should be at no more than		83.33%	
Actual Expenditure percentage		95.33% ✗	

Water Plant Expansion			
Monthly Revenue	-	Year to Date Revenue	(1,957,062.01)
Monthly Expenditures	3,986.00	Year to Date Expenditures	1,850,001.38
Monthly Net	<u>                    </u>	Year to Date	<u>                    </u>
Gain/Loss	<u>3,986.00</u>	Gain/Loss	<u>(107,060.63)</u>
To be within budget we should be at no more than		83.33%	
Actual Expenditure percentage		64.10% ✓	



**Monthly Summary**  
Unadjusted / Unaudited  
31-Jul-21

Certificate of Obligations Series 2020			
Monthly Revenue	-	Year to Date Revenue	(6,150,000.01)
Monthly Expenditures	5,692.00 *	Year to Date Expenditures	5,687,337.78
Monthly Net	<u>5,692.00</u>	Year to Date Gain/Loss	<u>(462,662.23)</u>
Gain/Loss	<u>5,692.00</u>	Gain/Loss	<u>(462,662.23)</u>
To be within budget we should be at no more than		83.33%	
Actual Expenditure percentage		92.48% ✘	
*\$4,726,598.97 of the YTD expenses are Encumbered			

Coronavirus Relief Fund			
Monthly Revenue	(1,078.85)	Year to Date Revenue	(1,317,448.00)
Monthly Expenditures	-	Year to Date Expenditures	1,381,327.73
Monthly Net	<u>(1,078.85)</u>	Year to Date Gain/Loss	<u>63,879.73</u>
Gain/Loss	<u>(1,078.85)</u>	Gain/Loss	<u>63,879.73</u>
To be within budget we should be at no more than		83.33%	
Actual Expenditure percentage		72.80% ✔	
Grant Closed			

Public Assistance Program			
Monthly Revenue	(100.00) *	Year to Date Revenue	(326,288.60)
Monthly Expenditures	30,493.15	Year to Date Expenditures	374,085.35
Monthly Net	<u>30,393.15</u>	Year to Date Gain/Loss	<u>47,796.75</u>
Gain/Loss	<u>30,393.15</u>	Gain/Loss	<u>47,796.75</u>
To be within budget we should be at no more than		83.33%	
Actual Expenditure percentage		84.16% ✘	
* Rev has \$326,188.60 of interfund transfers, \$31,335.80 has been received from grant			

Coronavirus Local Recovery Fund			
Monthly Revenue	(100.00)	Year to Date Revenue	(5,703,130.01)
Monthly Expenditures	447,338.96	Year to Date Expenditures	2,364,452.51
Monthly Net	<u>447,238.96</u>	Year to Date Gain/Loss	<u>(3,338,677.50)</u>
Gain/Loss	<u>447,238.96</u>	Gain/Loss	<u>(3,338,677.50)</u>
To be within budget we should be at no more than		83.33%	
Actual Expenditure percentage		41.46% ✔	

Monthly Revenue		Year to Date Revenue	
Monthly Expenditures		Year to Date Expenditures	
Monthly Net		Year to Date Gain/Loss	
Gain/Loss	<u>-</u>	Gain/Loss	<u>-</u>
To be within budget we should be at no more than		83.33%	
Actual Expenditure percentage		0.00% ✔	

Monthly Revenue		Year to Date Revenue	
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net	<u>-</u>	Year to Date Gain/Loss	<u>-</u>
Gain/Loss	<u>-</u>	Gain/Loss	<u>-</u>
To be within budget we should be at no more than		83.33%	
Actual Expenditure percentage		0.00% ✔	
Caterpillar Payments due dates: March 2020 and September 2020			
Series 2004, 2013, 2019, 2019A and 2019 WPE due dates: March 2020 and September 2020			

Monthly Revenue	-	Year to Date Revenue	
Monthly Expenditures		Year to Date Expenditures	
Monthly Net	<u>-</u>	Year to Date Gain/Loss	<u>-</u>
Gain/Loss	<u>-</u>	Gain/Loss	<u>-</u>
To be within budget we should be at no more than		83.33%	
Actual Expenditure percentage		0.00% ✔	

Monthly Revenue		Year to Date Revenue	
Monthly Expenditures		Year to Date Expenditures	
Monthly Net	<u>-</u>	Year to Date Gain/Loss	<u>-</u>
Gain/Loss	<u>-</u>	Gain/Loss	<u>-</u>
To be within budget we should be at no more than		83.33%	
Actual Expenditure percentage		0.00% ✔	

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

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

	Original Issue	Date of	Final Due	Interest Rate	Paying Agent	Paying Agent	Balance	Addition	<Payment>	Balance	Paid	Penalty	Fees
	Amount	Issue				Account No.	7/1/2021			7/31/2021	Interest Expense		
<b>Certificates of Obligations: (Collateral - Full Faith and Credit of County)</b>													
Limited Tax and Revenue Refunding Bonds, Series 2016 <small>(Maturities 3/1/2024-3/1/2034 defeased by Series 2020A Refinancing Bonds)</small>	2,445,000.00	3/31/2016	3/1/2023	7.00%	BOKF (dba Bank of Texas)	MAVE316LTR	1,685,000			1,685,000			\$ -
Certificates of Obligations Taxable Series 2019 - Water Plant Exp	2,028,000.00	9/1/2019	3/1/2059	2.75%	BOKF (dba Bank of Texas)		2,028,000			2,028,000			
Certificates of Obligations Taxable Series 2020	6,150,000.00	10/15/2020	3/1/2030	1.99%	Trust Bank		5,900,000			5,900,000			
Limited Tax Refunding Bonds, Taxable Series 2020A <small>(This issue refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue Callable 3/1/2030 at par)</small>	16,190,000.00	9/1/2020	3/1/2034	5.00%	BOKF		15,955,000			15,955,000			
Limited Tax and Revenue Refunding Bonds, Series 2021 <small>(Maturities 3/1/2022-9/30/2033 Callable anytime)</small>	675,000.00	2/25/2021	9/30/2033	2.19%	TIB		675,000			675,000			
							<u>\$ 26,243,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,243,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Tax Notes:</b>													
Series 2019	\$ 4,100,000	5/1/2019	3/15/2026	4.50%	Falcon Bank		3,110,000	-	\$ -	3,110,000	\$ -		\$ -
Series 2019 A - Cell B	\$ 2,845,000	6/17/2019	3/15/2024	3.82%	NAD Bank		1,780,000			1,780,000			
							<u>\$ 4,890,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,890,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Caterpillar Financial Services Corporation</b>													
Caterpillar	1,085,438.32	9/20/2018	9/20/2023	5.05%	Caterpillar Financial Svcs		574,902		217,131	357,771	14,809		
							<u>574,902</u>	<u>-</u>	<u>217,131</u>	<u>357,771</u>	<u>14,809</u>		
							<u>\$ 31,707,902</u>	<u>\$ -</u>	<u>\$ 217,131</u>	<u>\$ 31,490,771</u>	<u>\$ 14,809</u>	<u>\$ -</u>	<u>\$ -</u>

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

Unaudited - Unadjusted.

Year Ending Sept 30	<u>Certificate of Obligation, Series 2020</u>			<u>Limited Tax Refunding Bonds, Taxable Series 2021</u>			<u>Water Plant Expansion**</u>			<u>Limited Tax Refunding Bonds, Taxable Series 2020A</u> <u>Refinanced maturities 3/1/2024-3/1/2024 of</u> <u>2016 bond issue</u>			<u>Total Limited Tax and Revenue</u>		
	<u>Purchaser/Paying Agent: Trust (BB&amp;T)</u>			<u>Purchaser/Paying Agent: TIR</u>			<u>Certificates of Obligation</u>			<u>2016 bond issue</u>			<u>Certificates of Obligations &amp; Refunding Bonds</u>		
	<u>Callable in whole at par any time beginning</u> <u>March 1, 2025</u>			<u>Callable any time at Par</u>			<u>Taxable Series 2019</u>			<u>Callable 3/1/2030 at par</u>			<u>Certificates of Obligations &amp; Refunding Bonds</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	-	58,705	58,705	-	-	-	-	27,885	27,885	-	325,213	325,213	-	411,803	411,803
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
	<b>\$ 5,900,000</b>	<b>\$ 862,068</b>	<b>\$ 6,762,068</b>	<b>\$ 675,000</b>	<b>\$ 101,205</b>	<b>\$ 776,205</b>	<b>\$ 2,028,000</b>	<b>\$ 1,265,908</b>	<b>\$ 3,293,908</b>	<b>\$ 15,955,000</b>	<b>\$ 4,904,790</b>	<b>\$ 20,859,790</b>	<b>\$ 24,558,000</b>	<b>\$ 7,133,971</b>	<b>\$ 31,691,971</b>

Year Ending Sept 30	<u>Series 2016</u> <u>Limited Tax Refunding Bonds</u>			<u>Series 2019 Tax Notes</u> <u>Maturity 9/30/2026</u>			<u>Series 2019A Tax Notes</u> <u>Maturity 9/30/2024</u>			<u>Total Tax Notes</u>		
	<u>2020A Refinancing Bonds</u>											
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	-	58,975	58,975	-	69,975	69,975	-	33,998	33,998	-	-	-
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
	<b>\$ 1,685,000</b>	<b>\$ 178,850</b>	<b>\$ 1,863,850</b>	<b>\$ 3,110,000</b>	<b>\$ 432,675</b>	<b>\$ 3,542,675</b>	<b>\$ 1,780,000</b>	<b>\$ 137,711</b>	<b>\$ 1,917,711</b>	<b>\$ 6,575,000</b>	<b>\$ 749,236</b>	<b>\$ 7,324,236</b>

Year Ending Sept 30	<u>Caterpillar Financial Services</u>								
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-
2022	166,965	15,693	182,658	-	-	-	166,965	15,693	182,658
2023	190,806	7,395	198,201	-	-	-	190,806	7,395	198,201
	<b>\$ 357,771</b>	<b>\$ 23,088</b>	<b>\$ 380,859</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 357,771</b>	<b>\$ 23,088</b>	<b>\$ 380,859</b>

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

Year Ending Sept 30	SFCO - Paid from M&O			Solid Waste Authority Repayment			Principal	Interest	Total
	Principal	Interest	Total	Principal	Interest	Total			
2020	-	-	-	-	-	-	-	-	-
2021	-	-	-	73,430	-	73,430	73,430	-	73,430
2022	158,749	38,132	196,881	400,000	-	400,000	558,749	38,132	596,881
2023	161,947	34,933	196,881	400,000	-	400,000	561,947	34,933	596,881
2024	165,211	31,670	196,881	400,000	-	400,000	565,211	31,670	596,881
2025	168,540	28,341	196,881	400,000	-	400,000	568,540	28,341	596,881
2026	171,936	24,945	196,881	400,000	-	400,000	571,936	24,945	596,881
2027	175,401	21,480	196,881	400,000	-	400,000	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	32,580	222	32,802	-	-	-	32,580	222	32,802
	<u>\$ 1,965,828</u>	<u>\$ 232,661</u>	<u>\$ 2,198,489</u>	<u>\$ 2,473,430</u>	<u>\$ -</u>	<u>\$ 2,473,430</u>	<u>\$ 4,439,258</u>	<u>\$ 232,661</u>	<u>\$ 4,671,919</u>

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

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

\$ 4,439,258 M&O and Solid Waste  
\$ 31,490,771 Property Tax Pledge  
\$ 35,930,029 Total Debt as of 05.31.2021

31,133,000.00

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
100-01009-300	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-		11,257,924.95-	9,799,650.95-	11,257,924.95-	14,776.95	-0.131
100-01121-300	TAX REF BONDS TAX SERIES 2021		675,000.00-		675,000.00-		675,000.00-		
100-01200-300	DELINQUENT M&O	322,000.00-	322,000.00-		488,104.73-	451,458.68-	488,104.73-	166,104.73	-51.585
100-01300-300	CURRENT YR PENALTY & INTEREST	98,812.00-	98,812.00-		126,996.13-	137,436.60-	126,996.13-	28,184.13	-28.523
100-01301-300	DELINQUENT PENALTY & INTEREST	146,581.00-	146,581.00-		204,851.20-	177,825.96-	204,851.20-	58,270.20	-39.753
100-01350-300	CURRENT YR DISCOUNT	174,604.00	174,604.00		205,197.21	180,374.05	205,197.21	30,593.21-	-17.521
100-01351-300	DELINQUENT DISCOUNTS				51,621.44	102,339.96	51,621.44	51,621.44-	
100-01500-300	COLLECTORS FEES	22,000.00-	22,000.00-		44,489.16-	42,409.33-	44,489.16-	22,489.16	-102.223
100-02010-300	SALES TAX 1/2 CENT	2,700,000.00-	2,700,000.00-	258,857.31-	2,480,438.57-	2,339,028.42-	2,480,438.57-	219,561.43-	8.132
100-02011-300	MOTOR VEHICLE COMM-SALES TAX	260,000.00-	260,000.00-		273,534.67-	299,291.08-	273,534.67-	13,534.67	-5.206
100-02020-300	ALCOHOLIC BEVERAGES				1,443.00-	5,122.50-	1,443.00-	1,443.00	
100-02030-300	BEER LICENSES	50.00-	50.00-		58.00-	100.00-	58.00-	8.00	-16.000
100-02070-300	TAX CERTIFICATES	2,980.00-	2,980.00-		5,723.64-	10,594.34-	5,723.64-	2,743.64	-92.068
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	2,744.00-	15,676.00-	12,430.50-	15,676.00-	324.00-	2.025
100-02130-300	MIXED BEVERAGE TAX	32,000.00-	32,000.00-	5,665.20-	32,856.14-	27,121.52-	32,856.14-	856.14	-2.675
100-03060-300	COMMISSIONS	700.00-	700.00-	47.04-	628.00-	469.19-	628.00-	71.20-	10.171
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	28,000.00-	28,000.00-	7,653.70-	11,333.79-	29,012.60-	11,333.79-	16,666.21-	59.522
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	38,675.00-	38,675.00-	6,200.16-	24,633.40-	31,538.88-	24,633.40-	14,041.60-	36.307
100-03125-300	PASSPORT REVENUE	35,000.00-	35,000.00-	12,145.00-	41,825.00-	21,980.00-	41,825.00-	6,825.00	-19.500
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-		
100-03136-300	LIEN - 2064 BOULDER RIDGE DR			260.00-	2,682.00-	2,546.00-	2,682.00-	2,682.00	
100-03144-300	WALMART GRANT					2,500.00-			
100-03145-300	NAV CTY CRIMINAL JUSTICE PROGR	11,992.00-	11,992.00-					11,992.00-	100.000
100-03159-300	RENTAL REVENUE-FAIRGROUNDS				600.00-	1,200.00-	600.00-	600.00	
100-03160-300	OTHER	144,658.00-	144,658.00-	5,272.88-	164,577.47-	317,329.29-	164,577.47-	19,919.47	-13.770
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-		97,710.00-		97,710.00-	202,290.00-	67.430
100-04005-300	STATE JUD/CO.JUDGE	25,200.00-	25,200.00-		20,858.77-	21,376.72-	20,858.77-	4,341.23-	17.227
100-04008-300	STATE JUD/CO.ATTY.	23,333.00-	23,333.00-		23,333.00-	23,333.00-	23,333.00-		
100-04020-300	VOTER REGISTRATION	40,000.00-	40,000.00-		102,450.14-		102,450.14-	62,450.14	-156.125
100-04030-300	INDIGENT DEF.FUND	30,000.00-	30,000.00-		18,835.00-	38,103.00-	18,835.00-	11,165.00-	37.217
100-04550-300	SETTLEMENTS					4,993.92-			
100-05070-300	PLATS					200.00-			
100-05999-300	MAVERICK CO HOSPITAL DISTRICT	8,000.00-	8,000.00-			5,969.00-		8,000.00-	100.000
100-06001-300	STATE DISCOUNT REVENUE QTR REP	22,000.00-	22,000.00-	4,505.15-	8,004.38-	15,451.24-	8,004.38-	13,995.62-	63.616
100-06005-300	DIST. COURT COST & FINES	10,000.00-	10,000.00-	1,249.64-	19,738.12-	39,296.08-	19,738.12-	9,738.12	-97.381
100-06020-300	COUNTY COURT COSTS & FINES	33,000.00-	33,000.00-	1,985.50-	7,603.40-	16,751.00-	7,603.40-	25,396.60-	76.959
100-06060-300	CHILD SUPPORT PROC. FEES	2,500.00-	2,500.00-	170.00-	2,025.00-	1,945.00-	2,025.00-	475.00-	19.000

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06070-300	REV. - CONSTABLE FEES	8,000.00-	8,000.00-	123.09-	596.84-	921.11-	596.84-	7,403.16-	92.540
100-06080-300	J.P. PCT.#1	24,000.00-	24,000.00-	1,192.86-	13,679.88-	18,995.47-	13,679.88-	16,320.12-	43.001
100-06100-300	J.P. PCT.#2	90,000.00-	90,000.00-	2,793.23-	31,955.21-	46,612.35-	31,955.21-	50,044.79-	64.494
100-06120-300	J.P. PCT.#3 PL.#1	30,000.00-	30,000.00-	2,900.70-	24,956.76-	23,195.57-	24,956.76-	5,043.24-	16.811
100-06140-300	JP#3 PL.2	17,000.00-	17,000.00-	997.72-	17,275.69-	11,070.34-	17,275.69-	275.69	-1.622
100-06160-300	J.P. PCT.#4	75,000.00-	75,000.00-	2,832.85-	39,871.23-	50,894.19-	39,871.23-	35,128.77-	46.838
100-06190-300	JURY FUND	20,000.00-	20,000.00-	3,167.19-	19,682.50-	33,362.99-	19,682.50-	317.50-	1.588
100-06192-300	REIMB INDIGENT ATTY FEES	2,165.00-	2,165.00-	30.00-	819.62-	1,092.00-	819.62-	1,345.38-	62.142
100-06220-300	COUNTY ATTORNEY FEES	2,666.00-	2,666.00-	5.87-	1,471.21-	859.50-	1,471.21-	1,194.79-	44.816
100-07004-300	COUNTY COURT COLLECTIONS OMNI					10.00-			
100-07005-300	COUNTY SHERIFF	81,000.00-	81,000.00-	6,567.46-	59,527.42-	55,343.10-	59,527.42-	21,472.58-	26.509
100-07020-300	COUNTY CLERK	275,000.00-	275,000.00-	35,373.45-	277,331.67-	220,210.44-	277,331.67-	2,331.67	-.848
100-07040-300	DISTRICT CLERK	160,000.00-	160,000.00-	22,930.56-	119,527.89-	187,817.51-	119,527.89-	40,472.11-	25.295
100-08010-300	RENTS	70,000.00-	70,000.00-	8,497.70-	71,237.35-	49,950.00-	71,237.35-	1,237.35	-1.768
100-08020-300	INTEREST EARNED	100.00-	100.00-	8.34-	98.80-	878.39-	98.80-	1.20-	1.200
100-08060-300	ROYALTIES	20,000.00-	20,000.00-			10,133.71-		20,000.00-	100.000
100-08263-300	TRANSFER IN LOAN REIMBURSEMENT	731,099.00-	731,099.00-		590,887.95-		590,887.95-	140,211.05-	19.178
100-08270-300	TRANSFERS-OUT-INTERFUND					16,996.75-			
100-08272-300	TRANS IN		142,831.19-	500.00-	144,181.55-	349,381.23-	144,181.55-	1,350.36	-.945
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	1,960,000.00-	1,960,000.00-	163,333.33-	1,469,999.97-	1,545,000.02-	1,469,999.97-	490,000.03-	25.000
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	66,163.00-	66,163.00-	4,989.87-	45,776.38-	41,409.16-	45,776.38-	20,386.62-	30.813
100-08277-300	TRANSFER IN GRANT		3,388,485.00-		3,388,485.00-		3,388,485.00-		
100-08278-300	AETNA CLAIMS REIMB - LANDFILL	85,000.00-	85,000.00-	235.31-	38,012.11-	14,984.93-	38,012.11-	46,987.89-	55.280
100-09510-300	PRISONER CARE	2,900,000.00-	2,900,000.00-	210,271.00-	2,195,711.34-	2,400,160.64-	2,195,711.34-	704,288.66-	24.286
<b>Subtotal:</b>		<b>28,018,798.00-</b>	<b>32,225,756.71-</b>	<b>773,505.31-</b>	<b>24,506,557.20-</b>	<b>18,673,715.36-</b>	<b>24,506,557.20-</b>	<b>7,719,199.51-</b>	<b>23.954</b>
<b>Program number:</b>		<b>28,018,798.00-</b>	<b>32,225,756.71-</b>	<b>773,505.31-</b>	<b>24,506,557.20-</b>	<b>18,673,715.36-</b>	<b>24,506,557.20-</b>	<b>7,719,199.51-</b>	<b>23.954</b>
<b>Department number: REV.</b>		<b>28,018,798.00-</b>	<b>32,225,756.71-</b>	<b>773,505.31-</b>	<b>24,506,557.20-</b>	<b>18,673,715.36-</b>	<b>24,506,557.20-</b>	<b>7,719,199.51-</b>	<b>23.954</b>
<b>Department number: 310 MISC.REVENUES</b>									
<b>Program number:</b>									
100-03140-310	RESTITUTIONS	3,508.00-	3,508.00-		678.40-		678.40-	2,829.60-	80.661
100-03170-310	INSURANCE PROCEEDS	7,822.00-	152,981.21-	31,500.33-	393,083.73-	28,854.75-	393,083.73-	240,102.52	-156.949
100-03180-310	OVERAGE & SHORTAGE			139.06-	612.34		612.34	612.34-	
<b>Subtotal:</b>		<b>11,330.00-</b>	<b>156,489.21-</b>	<b>31,639.39-</b>	<b>393,149.79-</b>	<b>28,854.75-</b>	<b>393,149.79-</b>	<b>236,660.58</b>	<b>-151.231</b>

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		11,330.00-	156,489.21-	31,639.39-	393,149.79-	28,854.75-	393,149.79-	236,660.58	-151.231
Department number: MISC.REVENUES		11,330.00-	156,489.21-	31,639.39-	393,149.79-	28,854.75-	393,149.79-	236,660.58	-151.231
Revenue Subtotal		28,030,128.00-	32,382,245.92-	805,144.76-	24,899,706.99-	18,702,570.11-	24,899,706.99-	7,482,538.93-	23.107
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	154,000.00	962,250.06	13,772.70-	983,411.39	156,969.18	904,120.40	58,129.66	6.041
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	5,747.13	40,805.07	41,030.60	40,805.07	9,194.93	18.390
100-01011-400	ELECTED OFF- JUVENILE BOARD	11,000.00	11,000.00	1,264.38	9,154.74	7,809.12	9,154.74	1,845.26	16.775
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	2,321.85	21,870.61	21,961.78	21,870.61	3,329.39	13.212
100-01020-400	C.JUDGE&COMM - CO.COMM.	140,048.00	140,048.00	16,097.52	114,292.70	108,360.00	114,292.70	25,755.30	18.390
100-01051-400	PUBLIC INFORMATION REQ OFFICER	33,335.00	33,335.00	3,832.80	27,205.22	26,637.44	27,205.22	6,129.78	18.388
100-01110-400	C.JUDGE&COMM - ASSIST.	78,434.00	140,470.00	21,120.33	91,785.63	51,994.44	91,785.63	48,684.37	34.658
100-02010-400	C.JUDGE&COMM - TEC	1,296.00	1,725.76	584.50	1,689.24	503.84	1,689.24	36.52	2.116
100-02020-400	C.JUDGE&COMM - SSI	29,308.00	41,654.00	3,659.32	30,305.74	24,257.97	30,305.74	11,348.26	27.244
100-02030-400	C.JUDGE&COMM - INS.	61,167.00	86,438.98	6,086.42	59,450.12	46,356.72	59,450.12	26,988.86	31.223
100-02040-400	C.JUDGE&COMM - RET.	44,594.00	63,652.18	5,607.51	46,399.35	35,667.78	46,399.35	17,252.83	27.105
100-02050-400	C.JUDGE&COMM - W/C	8,198.00	9,616.24	396.22	3,621.16	2,535.29	3,621.16	5,995.08	62.343
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	31,250.00	31,250.00	31,250.00	6,250.00	16.667
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	5,000.00	5,000.00	5,000.00	1,000.00	16.667
100-03100-400	C.JUDGE&COMM - STATION	1,300.00				788.83			
100-03110-400	C.JUDGE&COMM - POSTAGE	1,500.00	1,500.00	175.15	1,056.28	1,161.04	1,056.28	443.72	29.581
100-03120-400	OPER. SUPP.	15,485.00	14,525.75	2,310.00	13,222.91	9,823.59	14,027.67	498.08	3.429
100-04120-400	C.JUDGE&COMM - PROF.SERV.	85,500.00	153,909.50	4,080.00	115,909.50	42,087.75	153,909.50		
100-04122-400	ATTORNEY FEES PROF SERVICE	190,000.00	190,000.00	8,330.37	54,056.93	73,536.16	54,056.93	135,943.07	71.549
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	11,852.00	14,952.00	1,215.41	12,640.62	9,934.29	12,640.62	2,311.38	15.459
100-04264-400	C.JUDGE&COMM - MILEAGE	13,357.00	11,357.00	924.13	9,412.58	5,302.91	9,412.58	1,944.42	17.121
100-04810-400	C.JUDGE&COMM - DUES	9,970.00	9,970.00		6,736.00	1,800.00	6,736.00	3,234.00	32.437
100-04975-400	ISSUANCE COST		34,912.50		34,912.50		34,912.50		
100-06101-400	C.JUDGE - MACH&EQUIP 500-4999	3,304.00	3,304.00	1,004.77	1,004.77		1,004.77	2,299.23	69.589
Subtotal:		1,013,938.00	2,044,910.97	74,530.11	1,636,783.06	706,034.73	1,676,296.83	368,614.14	18.026
Program number:		1,013,938.00	2,044,910.97	74,530.11	1,636,783.06	706,034.73	1,676,296.83	368,614.14	18.026

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: C.JUDGE&COMM		1,013,938.00	2,044,910.97	74,530.11	1,636,783.06	766,034.73	1,676,296.83	368,614.14	18.026
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01112-401	IT-MEDIA TECH - DEPT HEAD	25,000.00	25,000.00	3,193.11	3,193.11		3,193.11	21,806.89	87.228
100-02010-401	IT-MEDIA TECH - T.E.C.	162.00	162.00	108.00	108.00		108.00	54.00	33.333
100-02020-401	IT-MEDIA TECH - SOC.SEC	1,912.00	1,912.00	244.28	244.28		244.28	1,667.72	87.224
100-02030-401	IT-MEDIA TECH - INSURANCE	7,890.00	7,890.00	680.95	680.95		680.95	7,209.05	91.369
100-02040-401	IT-MEDIA TECH - RETIREMENT	2,910.00	2,910.00	370.35	370.35		370.35	2,539.65	87.273
100-02050-401	IT-MEDIA TECH - WORKERS COMP	535.00	535.00	7.52	7.52		7.52	527.48	98.594
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000.00	1,000.00		54.71	158.22	54.71	945.29	94.529
Subtotal:		39,409.00	39,409.00	4,604.21	4,658.92	158.22	4,658.92	34,750.08	88.178
Program number:		39,409.00	39,409.00	4,604.21	4,658.92	158.22	4,658.92	34,750.08	88.178
Department number: IT-MEDIA TECH EXPENSES		39,409.00	39,409.00	4,604.21	4,658.92	158.22	4,658.92	34,750.08	88.178
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	54,592.00	54,592.00	6,275.00	44,559.08	43,496.17	44,559.08	10,032.92	18.378
100-01115-402	HR SECRETARY	27,098.00	27,098.00	3,036.41	21,664.64	21,660.01	21,664.64	5,433.36	20.651
100-02010-402	T.E.C.	324.00	473.42	216.00	473.42	288.00	473.42		
100-02020-402	SOCIAL SECURITY	6,319.00	6,319.00	712.32	5,135.04	5,041.94	5,135.04	1,183.96	18.737
100-02030-402	INSURANCE	7,976.00	7,976.00	912.24	6,315.78	6,244.15	6,315.78	1,660.22	20.815
100-02040-402	RETIREMENT	9,616.00	9,616.00	1,090.37	7,843.47	7,395.13	7,843.47	1,772.53	18.433
100-02050-402	WORKERS COMP	1,768.00	1,243.58	23.29	161.30	146.75	161.30	1,082.28	87.029
100-02051-402	LONGEVITY	918.00	918.00		918.00	774.00	918.00		
100-03100-402	STATIONARY SUPPLIES	1,000.00				527.55			
100-03110-402	POSTAGE	200.00	200.00		3.17	10.20	3.17	196.83	98.415
100-03120-402	OPER.SUPP.	1,000.00	1,000.00		627.69	497.33	627.69	372.31	37.231
100-04222-402	PHONE	1,000.00	1,730.00	132.43	1,455.86	159.50	1,455.86	274.14	15.846
100-04264-402	HR MILEAGE	1,000.00	355.00					355.00	100.000
100-04525-402	HR - MAINT.CONTR		490.00	100.00	209.60		209.60	280.40	57.224
100-06100-402	MACHINERY & EQUIPMENT 5000+		6,472.97		6,472.97		6,472.97		
100-06101-402	HR - MACH & EQUIP 500-4999		800.00				676.96	123.04	15.380
Subtotal:		112,811.00	119,283.97	12,498.06	95,840.02	86,240.73	96,516.98	22,766.99	19.086

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		112,811.00	119,283.97	12,498.06	95,840.02	86,240.73	96,516.98	22,766.99	19.086
Department number: HUMAN RESOURCES		112,811.00	119,283.97	12,498.06	95,840.02	86,240.73	96,516.98	22,766.99	19.086
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	52,000.00	52,000.00	5,977.02	42,436.76	41,851.26	42,436.76	9,563.24	18.391
100-01040-403	CO.CLK - DEPUTIES	111,272.00	111,272.00	12,761.72	90,746.60	86,563.70	90,746.60	20,525.40	18.446
100-02010-403	CO.CLK - TEC	810.00	1,008.00	432.00	1,008.00	580.05	1,008.00		
100-02020-403	CO.CLK - SSI	12,645.00	12,645.00	1,420.18	10,193.39	9,789.89	10,193.39	2,451.61	19.388
100-02030-403	CO.CLK - INS.	39,449.00	39,449.00	4,537.80	33,372.75	30,450.23	33,372.75	6,076.25	15.403
100-02040-403	CO.CLK - RET.	19,240.00	19,240.00	2,197.59	15,800.54	14,624.91	15,800.54	3,439.46	17.077
100-02050-403	CO.CLK - W/C	3,538.00	3,340.00	46.89	325.50	289.97	325.50	3,014.50	90.254
100-02051-403	CO.CLK - LONGEVITY	2,022.00	2,022.00		2,022.00	1,878.00	2,022.00		
100-03100-403	CO.CLK - STATION	2,000.00	1,993.20		679.35	1,504.34	679.35	1,313.85	65.917
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00	116.95	1,311.11	1,046.71	1,311.11	1,188.89	47.556
100-03120-403	CO.CLK - OPER.SUPP.	11,903.00	11,903.00	361.45	8,719.51	4,991.68	10,664.81	1,238.19	10.402
100-04130-403	CO.CLK - JURY				40.00-		40.00-	40.00	
100-04222-403	CO.CLK - PHONE	2,000.00	9,046.04	1,197.88	8,288.27	409.50	8,288.27	757.77	8.377
100-04264-403	CO.CLK - MILEAGE	5,500.00	5,500.00			1,856.78		5,500.00	100.000
100-04525-403	CO CLK - MAINT.CONTR	2,107.00	2,113.80	179.40	1,762.80	1,716.00	2,113.80		
100-04526-403	CO.CLK - WAREHOUSE FEE EXPENSE	975.00	700.00					700.00	100.000
100-04810-403	CO.CLK - DUES	125.00	125.00		125.00		125.00		
Subtotal:		268,086.00	274,857.04	29,228.88	216,751.58	197,553.02	219,047.88	55,809.16	20.305
Program number:		268,086.00	274,857.04	29,228.88	216,751.58	197,553.02	219,047.88	55,809.16	20.305
Department number: CO.CLK		268,086.00	274,857.04	29,228.88	216,751.58	197,553.02	219,047.88	55,809.16	20.305
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	32,450.00	32,450.00	3,730.51	26,486.64	25,852.46	26,486.64	5,963.36	18.377
100-02010-405	VETERAN - TEC	162.00	252.00	100.00	252.00	144.00	252.00		
100-02020-405	VETERAN - SSI	2,482.00	2,482.00	285.39	2,025.58	1,976.70	2,025.58	456.42	18.389
100-02030-405	VETERAN - INS.	7,890.00	7,890.00	907.56	6,674.55	6,505.19	6,674.55	1,215.45	15.405
100-02040-405	VETERAN - RET.	3,777.00	3,777.00	436.85	3,095.14	2,972.66	3,095.14	681.86	18.053
100-02050-405	VETERAN - W/C	695.00	605.00	9.33	63.89	57.60	63.89	541.11	89.440

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03100-405	VETERAN - STATION	100.00	100.00			100.00		100.00	100.000
100-03120-405	VETERAN - OPER.SUPP.	300.00	300.00	23.60	123.55	98.05	123.55	176.45	58.817
100-04222-405	VETERAN - PHONE / INTERNET	500.00	500.00	32.46	241.08	119.31	241.08	258.92	51.784
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	980.00	3,474.00	3,828.00	3,474.00	3,526.00	50.371
<b>Subtotal:</b>		<b>55,656.00</b>	<b>55,656.00</b>	<b>6,513.70</b>	<b>42,436.43</b>	<b>41,870.17</b>	<b>42,436.43</b>	<b>13,219.57</b>	<b>23.752</b>
<b>Program number:</b>		<b>55,656.00</b>	<b>55,656.00</b>	<b>6,513.70</b>	<b>42,436.43</b>	<b>41,870.17</b>	<b>42,436.43</b>	<b>13,219.57</b>	<b>23.752</b>
<b>Department number: VETERAN</b>		<b>55,656.00</b>	<b>55,656.00</b>	<b>6,513.70</b>	<b>42,436.43</b>	<b>41,870.17</b>	<b>42,436.43</b>	<b>13,219.57</b>	<b>23.752</b>
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	13,200.00	13,200.00	1,517.22	10,772.36	9,847.22	10,772.36	2,427.64	18.391
100-01060-406	293RD DIST. - TEMP.EXT.HLP					3,760.41-			
100-01110-406	293RD DIST. - ASSIST.					2,904.50-			
100-02010-406	293RD DIST. - TEC	162.00	162.00		22.59-	81.03	22.59-	184.59	113.944
100-02020-406	293RD DIST. - SSI	2,108.00	2,108.00	184.92	1,041.95	921.12	1,041.95	1,066.05	50.572
100-02030-406	293RD DIST. - INS.				.01		.01	.01-	
100-02040-406	293RD DIST. - RET.	3,210.00	3,210.00		725.66-	343.28-	725.66-	3,935.66	122.606
100-02050-406	293RD DIST. - W/C	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	980.00	9,000.00	9,000.00	9,000.00	1,800.00	16.667
100-03100-406	293RD DIST. - STATION	2,180.00	2,180.00		1,872.65	2,157.93	1,872.65	307.35	14.099
100-03110-406	293RD DIST. - POSTAGE	1,900.00	700.00	156.20	631.73	752.55	631.73	68.27	9.753
100-03120-406	293RD DIST. - OPER.SUPP.	4,921.00	7,321.00	1,478.00	6,104.64	4,858.15	6,558.90	762.10	10.410
100-03140-406	293RD DIST. - PUBL.	1,000.00	1,000.00					1,000.00	100.000
100-04120-406	293RD DIST. - PROF.SERV.	37,701.00	33,901.00	1,518.75	16,608.31	13,765.45	16,608.31	17,292.69	51.009
100-04131-406	293RD DIST. - JURY MEALS	1,500.00	300.00			417.03		300.00	100.000
100-04222-406	293RD DIST. - PHONE / INTERNET	3,950.00	5,761.89	673.58	5,335.27	2,384.00	5,759.85	2.04	.035
100-04261-406	TRAVEL	8,470.00	8,470.00		4,544.58	400.66	4,544.58	3,925.42	46.345
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	2,000.00	4,000.00	475.00	2,375.00	385.00	2,375.00	1,625.00	40.625
100-04525-406	293RD DIST. - MAINT.CONTR	37,200.00	37,200.00	3,100.00	31,000.00	34,833.00	37,200.00		
100-04810-406	293RD DIST. - DUES	2,894.00	2,394.00	470.00	2,123.12	444.95	2,123.12	270.88	11.315
100-04900-406	293RD DIST. - AID TO OTHER GOV	371,251.00	369,439.11	41,198.65	277,328.85	253,812.47	277,328.85	92,110.26	24.932
100-06100-406	293RD DIST. - MACH&EQUIP 5000+	9,000.00	3,000.00			6,778.06		3,000.00	100.000
100-06101-406	293RD DIST-MACH&EQUIP 500-4999	3,829.00	12,129.00	669.99	4,720.93	3,914.67	8,165.93	3,963.07	32.674

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Subtotal:</b>		521,436.00	521,436.00	52,342.31	376,267.62	341,083.49	386,791.46	134,644.54	25.822
<b>Program number:</b>		521,436.00	521,436.00	52,342.31	376,267.62	341,083.49	386,791.46	134,644.54	25.822
<b>Department number: 293RD DIST.</b>		521,436.00	521,436.00	52,342.31	376,267.62	341,083.49	386,791.46	134,644.54	25.822
<b>Department number: 410 Bank Charges</b>									
<b>Program number:</b>									
100-03180-410	SHORTAGE					13,959.97			
100-04155-410	BANK FEES	10,000.00	41,298.80	3,171.36	31,512.93	12,705.26	31,512.93	9,785.87	23.695
<b>Subtotal:</b>		10,000.00	41,298.80	3,171.36	31,512.93	26,665.23	31,512.93	9,785.87	23.695
<b>Program number:</b>		10,000.00	41,298.80	3,171.36	31,512.93	26,665.23	31,512.93	9,785.87	23.695
<b>Department number: Bank Charges</b>		10,000.00	41,298.80	3,171.36	31,512.93	26,665.23	31,512.93	9,785.87	23.695
<b>Department number: 434 365TH DIST.</b>									
<b>Program number:</b>									
100-01010-434	365TH DIST. - ELEC.OFFCL.	13,200.00	13,200.00	1,517.22	10,772.36	9,847.22	10,772.36	2,427.64	18.391
100-01060-434	365TH DIST. - TEMP.EXT.HLP			151.35-	151.35-	3,715.26-	151.35-	151.35	
100-01110-434	365TH DIST. - ASSIST.					4,672.76-			
100-02010-434	365TH DIST. - TEC	162.00	162.00		8.64-	.39-	8.64-	170.64	105.333
100-02020-434	365TH DIST. - SSI	2,176.00	2,176.00	184.92	933.45	799.63	933.45	1,242.55	57.102
100-02040-434	365TH DIST. - RET.	3,311.00	3,311.00		905.78-	373.96-	905.78-	4,216.78	127.357
100-02050-434	365TH DIST. - W/C	609.00	609.00		16.98-	19.48-	16.98-	625.98	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	9,000.00	9,000.00	9,000.00	1,800.00	16.667
100-03100-434	365TH DIST. - STATION	750.00							
100-03110-434	365TH DIST. - POSTAGE	800.00	800.00	78.35	533.84	490.90	533.84	266.16	33.270
100-03120-434	365TH DIST. - OPER.SUPP.	7,673.00	8,423.00	533.10	7,203.67	2,751.78	7,356.53	1,066.47	12.661
100-03140-434	365TH DIST. - PUBL.	3,000.00	3,000.00	932.00	1,728.95	1,169.20	1,728.95	1,271.05	42.368
100-04120-434	365TH DIST. - PROF.SERV.	47,000.00	45,500.00		6,481.59	17,162.76	6,856.59	38,643.41	84.931
100-04131-434	365TH DIST. - JURY MEALS	2,000.00	1,550.00		5.80-	317.34	5.80-	1,555.00	100.374
100-04222-434	365TH DIST. - PHONE / INTERNET	10,000.00	10,450.00	960.23	9,506.58	7,294.53	9,506.58	943.42	9.028
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	128.51	1,204.90	1,964.31	1,204.90	2,295.10	65.574
100-04264-434	365TH DIST. - MILEAGE	4,050.00	4,050.00	429.56	1,325.59	955.54	1,325.59	2,724.41	67.269

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04525-434	365TH DIST. - MAINT.CONTR	1,405.00	1,405.00	89.70	881.40	858.00	1,056.90	348.10	24.776
100-04810-434	365TH DIST. - DUES	4,628.00	6,128.00	75.00	2,992.93	3,155.93	2,992.93	3,135.07	51.160
100-04900-434	365TH DIST. - AID TO OTHER GOV	384,775.00	384,775.00	39,353.98	284,270.99	311,737.58	284,270.99	100,504.01	26.120
100-06101-434	365TH DIST-MACH&EQUIP 500-4999	2,780.00	2,780.00					2,780.00	100.000
<b>Subtotal:</b>		<b>507,065.00</b>	<b>507,065.00</b>	<b>45,031.22</b>	<b>340,193.78</b>	<b>362,736.95</b>	<b>340,897.14</b>	<b>166,167.86</b>	<b>32.771</b>
<b>Program number:</b>		<b>507,065.00</b>	<b>507,065.00</b>	<b>45,031.22</b>	<b>340,193.78</b>	<b>362,736.95</b>	<b>340,897.14</b>	<b>166,167.86</b>	<b>32.771</b>
<b>Department number: 365TH DIST.</b>		<b>507,065.00</b>	<b>507,065.00</b>	<b>45,031.22</b>	<b>340,193.78</b>	<b>362,736.95</b>	<b>340,897.14</b>	<b>166,167.86</b>	<b>32.771</b>
<b>Department number: 436 D.A.</b>									
<b>Program number:</b>									
100-02020-436	D.A. - SOCIAL SECURITY	366.00	425.48		425.48	542.53	425.48		
100-02040-436	D.A. - RETIREMENT	588.00	632.96		632.96	681.53	632.96		
100-02050-436	D.A. - WORKERS COMP	167.00	195.03		138.97	184.69	138.97	56.06	28.744
100-02051-436	D.A. - LONGEVITY	5,052.00	5,562.00		5,562.00	7,092.00	5,562.00		
100-04900-436	D.A. - AID TO OTHER GOV.	415,000.00	415,000.00	34,583.33	345,833.30	345,833.30	345,833.30	69,166.70	16.667
<b>Subtotal:</b>		<b>421,193.00</b>	<b>421,815.47</b>	<b>34,583.33</b>	<b>352,592.71</b>	<b>354,334.05</b>	<b>352,592.71</b>	<b>69,222.76</b>	<b>16.411</b>
<b>Program number:</b>		<b>421,193.00</b>	<b>421,815.47</b>	<b>34,583.33</b>	<b>352,592.71</b>	<b>354,334.05</b>	<b>352,592.71</b>	<b>69,222.76</b>	<b>16.411</b>
<b>Department number: D.A.</b>		<b>421,193.00</b>	<b>421,815.47</b>	<b>34,583.33</b>	<b>352,592.71</b>	<b>354,334.05</b>	<b>352,592.71</b>	<b>69,222.76</b>	<b>16.411</b>
<b>Department number: 437 GRANT A</b>									
<b>Program number:</b>									
100-02020-437	SOCIAL SECURITY	1,397.00	1,397.00		1,397.61		1,397.61	.61-	-.044
100-02040-437	RETIREMENT	2,126.00	2,126.00		2,079.12		2,079.12	46.88	2.205
100-02050-437	WORKERS COMP	845.00	845.00		40.19		40.19	804.81	95.244
100-02051-437	LONGEVITY	18,270.00	18,270.00		18,270.00		18,270.00		
100-04550-437	ST.AID-A-2000-162 - RENTAL	6,500.00	18,916.00		18,624.00	34,271.00	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	206,053.30	236,017.50	206,053.30	41,210.70	16.667
<b>Subtotal:</b>		<b>276,402.00</b>	<b>288,818.00</b>	<b>20,605.33</b>	<b>246,464.22</b>	<b>270,288.50</b>	<b>246,464.22</b>	<b>42,353.78</b>	<b>14.665</b>

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Program number:</b>									
		276,402.00	288,818.00	20,685.33	246,464.22	270,288.50	246,464.22	42,353.78	14.665
<b>Department number: GRANT A</b>									
		276,402.00	288,818.00	20,685.33	246,464.22	270,288.50	246,464.22	42,353.78	14.665
<b>Department number: 450 DIST.CLK</b>									
<b>Program number:</b>									
100-01010-450	DIST.CLK - ELEC.OFFCL.	62,000.00	62,000.00	7,126.44	50,597.49	44,313.01	50,597.49	11,402.51	18.391
100-01040-450	DIST.CLK - DEPUTIES	196,809.00	196,809.00	21,734.70	158,628.50	145,594.08	158,628.50	38,180.50	19.400
100-01045-450	DIST. CLK - OVERTIME					385.43			
100-01060-450	DIST.CLK - TEMP.EXT.HLP	5,871.00	5,871.00			6,172.16		5,871.00	100.000
100-01130-450	DIST.CLK - CLERK	26,100.00	26,100.00	3,000.00	21,289.70	20,986.68	21,289.70	4,810.30	18.430
100-02010-450	DIST.CLK - TEC	1,782.00	2,300.44	913.06	2,209.06	1,426.14	2,209.06	91.38	3.972
100-02020-450	DIST.CLK - SSI	22,301.00	22,301.00	2,427.31	17,548.62	16,665.44	17,548.62	4,752.38	21.310
100-02030-450	DIST.CLK - INS.	78,897.00	78,897.00	8,168.04	65,230.50	51,628.86	65,230.50	13,666.50	17.322
100-02040-450	DIST.CLK - RET.	33,930.00	33,930.00	3,730.95	26,938.48	24,447.12	26,938.48	6,991.52	20.606
100-02050-450	DIST.CLK - W/C	6,239.00	5,720.56	79.65	557.29	487.24	557.29	5,163.27	90.258
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		4,208.71	6,130.12	5,164.61	1,110.39	17.695
100-03110-450	DIST.CLK - POSTAGE	8,500.00	9,677.10	380.95	8,072.30	7,768.63	8,072.30	1,604.80	16.583
100-03120-450	DIST.CLK - OPER.SUPP.	6,340.00	6,340.00	1,187.15	5,742.38	6,818.85	5,766.60	573.40	9.044
100-03135-450	DIST.CLK - PRINT&BIND	400.00	400.00		102.26	399.23	315.16	84.84	21.210
100-04130-450	DIST.CLK - JURY	17,000.00	17,000.00		3,662.00	15,376.00	3,662.00	13,338.00	78.459
100-04131-450	DIST.CLK - JURY REFRESHMENTS	500.00	500.00	6.66	30.64	160.77	30.64	469.36	93.872
100-04222-450	DIST.CLK - PHONE / INTERNET	1,629.00	2,129.00	156.29	1,841.84	734.94	1,841.84	287.16	13.488
100-04264-450	DIST.CLK - MILEAGE	3,000.00	3,000.00	841.20	745.00	746.73	745.40	2,254.60	75.153
100-04525-450	DIST.CLK - MAINT.CONTR	1,030.00	1,602.90	167.70	1,282.80	858.00	1,602.90		
100-04810-450	DIST.CLK - DUES	250.00	250.00		125.00	175.00	125.00	125.00	50.000
100-06100-450	DIST.CLK - MACH&EQUIP 5000+	6,473.00	4,423.00			6,472.97		4,423.00	100.000
100-06101-450	DIST.CLK-MACH&EQUIP 500-4999	5,000.00	4,800.00		3,217.95	3,355.89	3,217.95	1,582.05	32.959
<b>Subtotal:</b>									
		491,052.00	491,052.00	48,237.70	372,756.92	362,333.29	374,270.04	116,781.96	23.782
<b>Program number:</b>									
		491,052.00	491,052.00	48,237.70	372,756.92	362,333.29	374,270.04	116,781.96	23.782
<b>Department number: DIST.CLK</b>									
		491,052.00	491,052.00	48,237.70	372,756.92	362,333.29	374,270.04	116,781.96	23.782
<b>Department number: 455 JP PCT#1</b>									
<b>Program number:</b>									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01010-455	JP PCT#1 - ELEC.OFFCL.	31,000.00	31,000.00	3,563.19	25,298.56	24,618.15	25,298.56	5,701.44	18.392
100-01130-455	JP PCT#1 - CLKS	27,485.00	27,485.00	3,158.40	22,390.88	21,952.41	22,390.88	5,094.12	18.534
100-02010-455	JP PCT#1 - TEC	324.00	324.00	108.00	252.00	144.00	252.00	72.00	22.222
100-02020-455	JP PCT#1 - SSI	4,970.00	4,970.00	546.02	4,015.61	3,919.41	4,015.61	954.39	19.203
100-02030-455	JP PCT#1 - INS.	15,780.00	15,780.00	1,815.12	13,349.10	13,010.38	13,349.10	2,430.90	15.405
100-02040-455	JP PCT#1 - RET.	7,561.00	7,561.00	845.66	6,212.67	5,827.29	6,212.67	1,348.33	17.833
100-02050-455	JP PCT#1 - W/C	1,390.00	1,390.00	18.05	128.07	115.70	128.07	1,261.93	90.786
100-02051-455	LONGEVITY	480.00	480.00		480.00	480.00	480.00		
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	4,800.00	400.00	4,000.00	4,000.00	4,000.00	800.00	16.667
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
100-03100-455	JP PCT#1 - STATION	535.00	535.00	253.35	534.08	89.00	534.08	.92	.172
100-03110-455	JP PCT#1 - POSTAGE	645.00	645.00		227.04	287.80	227.04	417.96	64.800
100-03120-455	JP PCT#1 - OPER.SUPP.	1,590.00	1,520.00	206.96	648.45	1,082.85	648.45	871.55	57.339
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00	140.80	1,449.40	1,400.07	1,449.40	650.60	30.981
100-04264-455	JP PCT#1 - MILEAGE	265.00	335.00		210.83	167.75	210.83	124.17	37.066
100-04525-455	JP PCT#1 - MAINT.CONTR	655.00	655.00	30.00	334.00		474.25	180.75	27.595
<b>Subtotal:</b>		<b>100,780.00</b>	<b>100,780.00</b>	<b>11,185.55</b>	<b>80,530.69</b>	<b>78,022.81</b>	<b>80,670.94</b>	<b>20,109.06</b>	<b>19.953</b>
<b>Program number:</b>		<b>100,780.00</b>	<b>100,780.00</b>	<b>11,185.55</b>	<b>80,530.69</b>	<b>78,022.81</b>	<b>80,670.94</b>	<b>20,109.06</b>	<b>19.953</b>
<b>Department number: JP PCT#1</b>		<b>100,780.00</b>	<b>100,780.00</b>	<b>11,185.55</b>	<b>80,530.69</b>	<b>78,022.81</b>	<b>80,670.94</b>	<b>20,109.06</b>	<b>19.953</b>
<b>Department number: 457 JP PCT#2</b>									
<b>Program number:</b>									
100-01010-457	JP PCT#2 - ELEC.OFFCL.	31,000.00	31,000.00	3,563.19	25,298.56	24,618.15	25,298.56	5,701.44	18.392
100-01130-457	JP PCT#2 - CLKS	38,969.00	37,548.90	4,324.62	29,630.81	29,695.32	29,630.81	7,918.09	21.087
100-02010-457	JP PCT#2 - TEC	405.00	405.00	162.00	360.65	226.80	360.65	44.35	10.951
100-02020-457	JP PCT#2 - SSI	5,948.00	5,915.22	647.73	4,690.29	4,650.25	4,690.29	1,224.93	20.708
100-02030-457	JP PCT#2 - INS.	19,724.00	19,573.94	2,214.00	15,986.40	15,091.36	15,986.40	3,587.54	18.328
100-02040-457	JP PCT#2 - RET.	9,048.00	8,581.78	993.91	7,185.44	6,810.15	7,185.44	1,396.34	16.271
100-02050-457	JP PCT#2 - W/C	1,663.00	1,662.03	21.22	140.15	135.33	148.15	1,513.88	91.086
100-02051-457	LONGEVITY	564.00	564.00		564.00	492.00	564.00		
100-02060-457	JP PCT#2 - CAR ALLOW.	6,000.00	6,000.00	500.00	5,000.00	5,000.00	5,000.00	1,000.00	16.667
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
100-03100-457	JP PCT#2 - STATION	1,479.00	1,424.75	1,088.10	1,088.10	1,433.94	1,088.10	336.65	23.629
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00		36.85	50.80	36.85	363.15	90.788
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000.00	1,000.00		708.54	509.90	708.54	291.46	29.146
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200.00	4,200.00	496.79	2,552.40	2,247.72	2,552.40	1,647.60	39.229
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00	129.48	458.16	478.08	458.16	341.84	42.730

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04520-457	JP PCT#2 - REPAIRS&MAINT BLDG	209.00	809.00					809.00	100.000
100-04525-457	JP PCT#2. - MAINT.CONTR	420.00	474.25	40.25	406.17		474.25		
100-06101-457	JP PCT#2 - MACH&EQUIP 500-4999	1,112.00	512.00			1,111.99		512.00	100.000
<b>Subtotal:</b>		<b>124,141.00</b>	<b>122,070.87</b>	<b>14,281.29</b>	<b>95,114.52</b>	<b>93,551.79</b>	<b>95,182.60</b>	<b>26,888.27</b>	<b>22.027</b>
<b>Program number:</b>		<b>124,141.00</b>	<b>122,070.87</b>	<b>14,281.29</b>	<b>95,114.52</b>	<b>93,551.79</b>	<b>95,182.60</b>	<b>26,888.27</b>	<b>22.027</b>
<b>Department number: JP PCT#2</b>		<b>124,141.00</b>	<b>122,070.87</b>	<b>14,281.29</b>	<b>95,114.52</b>	<b>93,551.79</b>	<b>95,182.60</b>	<b>26,888.27</b>	<b>22.027</b>
<b>Department number: 459 J.P.#31</b>									
<b>Program number:</b>									
100-01010-459	J.P.#31 - ELEC.OFFCL.	31,000.00	31,000.00	3,563.19	25,298.56	24,618.15	25,298.56	5,701.44	18.392
100-01130-459	JP#31-CLERKS	27,485.00	27,485.00	3,158.40	22,408.77	21,969.40	22,408.77	5,076.23	18.469
100-02010-459	J.P.#31 - TEC	324.00	324.00	188.00	252.00	144.00	252.00	72.00	22.222
100-02020-459	J.P.#31 - SSI	4,933.00	4,933.00	540.98	3,920.72	3,945.08	3,920.72	1,012.28	20.521
100-02030-459	J.P.#31 - INS.	15,780.00	15,780.00	1,815.12	13,349.10	13,010.38	13,349.10	2,430.90	15.405
100-02040-459	J.P.#31 - RET.	7,506.00	7,506.00	845.66	6,160.15	5,790.04	6,160.15	1,345.85	17.930
100-02050-459	J.P.#31 - W/C	1,380.00	1,380.00	18.05	127.06	114.79	127.06	1,252.94	90.793
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	4,000.00	4,000.00	4,000.00	800.00	16.667
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00	2.80	173.92	167.35	173.92	176.08	50.309
100-03120-459	J.P.#31 - OPER.SUPP.	1,865.00	1,865.00	494.83	1,663.81	1,661.88	1,826.92	38.08	2.042
100-04222-459	J.P.#31 - PHONE / INTERNET	2,494.00	2,494.00	233.65	2,026.63	1,787.76	2,026.63	467.37	18.740
100-04264-459	J.P.#31 - MILEAGE	220.00	220.00		133.40	168.20	133.40	86.60	39.364
100-04525-459	J.P.#31. - MAINT.CONTR	420.00	420.00					420.00	100.000
<b>Subtotal:</b>		<b>99,757.00</b>	<b>99,757.00</b>	<b>11,280.68</b>	<b>80,514.12</b>	<b>78,377.03</b>	<b>80,677.23</b>	<b>19,079.77</b>	<b>19.126</b>
<b>Program number:</b>		<b>99,757.00</b>	<b>99,757.00</b>	<b>11,280.68</b>	<b>80,514.12</b>	<b>78,377.03</b>	<b>80,677.23</b>	<b>19,079.77</b>	<b>19.126</b>
<b>Department number: J.P.#31</b>		<b>99,757.00</b>	<b>99,757.00</b>	<b>11,280.68</b>	<b>80,514.12</b>	<b>78,377.03</b>	<b>80,677.23</b>	<b>19,079.77</b>	<b>19.126</b>
<b>Department number: 460 J.P.#32</b>									
<b>Program number:</b>									
100-01010-460	J.P.#32 - ELEC.OFFCL.	31,000.00	31,000.00	3,563.19	25,298.56	24,618.15	25,298.56	5,701.44	18.392
100-01130-460	CLERK	27,485.00	27,485.00	3,158.40	22,419.15	21,963.78	22,419.15	5,065.85	18.431

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-460	J.P.#32 - TEC	324.00	324.00	108.00	252.00	144.00	252.00	72.00	22.222
100-02020-460	J.P.#32 - SSI	5,300.00	5,300.00	580.91	4,340.05	4,235.34	4,340.05	959.95	18.112
100-02030-460	J.P.#32 - INS.	15,780.00	15,780.00	1,815.12	13,349.10	13,010.38	13,349.10	2,430.90	15.405
100-02040-460	J.P.#32 - RET.	8,065.00	8,065.00	892.50	6,654.17	6,233.98	6,654.17	1,410.83	17.493
100-02050-460	J.P.#32 - W/C	1,482.00	1,482.00	19.05	137.21	123.70	137.21	1,344.79	90.742
100-02051-460	LONGEVITY JP 3-2	222.00	222.00		222.00		222.00		
100-02060-460	J.P.#32 - CAR ALLOW.	9,600.00	9,600.00	800.00	8,000.00	8,000.00	8,000.00	1,600.00	16.667
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00		154.41	74.65	154.41	90.59	36.976
100-03120-460	J.P.#32 - OPER.SUPP.	1,525.00	1,525.00		657.72	385.00	854.21	670.79	43.986
100-04222-460	J.P.#32 - PHONE / INTERNET	3,000.00	3,000.00	252.96	2,598.55	2,558.14	2,598.55	401.45	13.382
100-04224-460	J.P.#32 - ELECTRICITY	2,000.00	2,000.00	349.19	1,112.50	1,367.43	1,112.50	887.50	44.375
100-04226-460	J.P.#32 - WATER	2,000.00	2,000.00	96.56	885.60	865.60	885.60	1,114.40	55.720
100-04264-460	J.P.#32 - MILEAGE	2,400.00	2,400.00					2,400.00	100.000
100-04525-460	MAINT.CONTR	1,030.00	1,030.00	40.25	395.50		474.25	555.75	53.956
<b>Subtotal:</b>		<b>112,758.00</b>	<b>112,758.00</b>	<b>11,776.13</b>	<b>87,476.52</b>	<b>84,580.15</b>	<b>87,751.76</b>	<b>25,006.24</b>	<b>22.177</b>
<b>Program number:</b>		<b>112,758.00</b>	<b>112,758.00</b>	<b>11,776.13</b>	<b>87,476.52</b>	<b>84,580.15</b>	<b>87,751.76</b>	<b>25,006.24</b>	<b>22.177</b>
<b>Department number: J.P.#32</b>		<b>112,758.00</b>	<b>112,758.00</b>	<b>11,776.13</b>	<b>87,476.52</b>	<b>84,580.15</b>	<b>87,751.76</b>	<b>25,006.24</b>	<b>22.177</b>
<b>Department number: 461 JP PCT#4</b>									
<b>Program number:</b>									
100-01010-461	JP PCT#4 - ELEC.OFFCL.	31,000.00	31,000.00	3,563.19	25,298.56	24,618.15	25,298.56	5,701.44	18.392
100-01045-461	JP PCT#4 - OVERTIME		58.50		58.50	237.40	58.50		
100-01060-461	JP PCT#4 - TEMP.EXT.HLP		5,475.21		5,475.21		5,475.21		
100-01130-461	JP PCT#4 - CLERKS	38,628.00	40,012.79	4,492.82	32,841.31	31,132.35	32,841.31	7,171.48	17.923
100-02010-461	JP PCT#4 - TEC	405.00	419.85	162.00	419.85	209.05	419.85		
100-02020-461	JP PCT#4 - SSI	5,832.00	6,247.78	652.60	5,273.42	4,661.17	5,273.42	974.36	15.595
100-02030-461	JP PCT#4 - INS.	19,724.00	19,815.56	2,316.96	15,195.69	15,351.81	15,195.69	4,619.87	23.314
100-02040-461	JP PCT#4 - RET.	8,872.00	9,491.32	1,001.96	8,090.95	6,802.64	8,090.95	1,400.37	14.754
100-02050-461	JP PCT#4 - W/C	1,631.00	1,628.12	21.38	165.46	136.77	165.46	1,462.66	89.837
100-02051-461	JP PCT#4 - LONGEVITY	594.00	594.00		594.00	522.00	594.00		
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800.00	4,800.00	400.00	4,000.00	4,000.00	4,000.00	800.00	16.667
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
100-03100-461	JP PCT#4 - STATION	646.00	646.00		611.77	342.77	611.77	34.23	5.299
100-03110-461	JP PCT#4 - POSTAGE	700.00	700.00	45.70	130.75	132.05	130.75	569.25	81.321
100-03120-461	JP PCT#4 - OPER.SUPP.	1,836.00	1,781.75		376.56	1,487.24	376.56	1,405.19	78.866



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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	20,000.00	20,000.00	2,298.87	16,322.41	15,181.37	16,322.41	3,677.59	18.388
100-01040-463	DEPUTIES	22,968.00	22,468.00	2,640.00	10,560.00		10,560.00	11,908.00	53.000
100-02010-463	CONST.PCT#2 - TEC	324.00	324.00	125.28	252.00		252.00	72.00	22.222
100-02020-463	CONST.PCT#2 - SSI	3,655.00	3,655.00	408.43	2,361.52	1,467.05	2,361.52	1,293.48	35.389
100-02030-463	CONST.PCT#2 - INS.	13,829.00	13,829.00	1,815.12	6,367.32	14.40	6,367.32	7,461.68	53.957
100-02040-463	CONST.PCT#2 - RET.	5,560.00	5,560.00	625.18	3,610.56	2,150.57	3,610.56	1,949.44	35.062
100-02050-463	CONST.PCT#2 - W/C	1,810.00	1,810.00	202.33	1,142.80	642.50	1,142.80	667.20	36.862
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	3,000.00	3,000.00	3,000.00	600.00	16.667
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
100-03100-463	CONST.PCT#2 - STATION	200.00	200.00		42.78		42.78	157.22	78.610
100-03110-463	CONST.PCT#2 - POSTAGE	50.00	50.00					50.00	100.000
100-03120-463	CONST.PCT#2 - OPER.SUPP.	300.00	3,095.00	153.99	1,494.14		2,309.69	785.31	25.374
100-04020-463	CONST. PCT#2 - UNIFORMS		400.00		372.50		372.50	27.50	6.875
100-04410-463	CONST.PCT#2 - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	408.00	2,908.00	410.28	1,089.75		1,201.19	1,706.81	58.694
Subtotal:		74,404.00	79,599.00	9,079.48	47,615.78	23,455.89	48,542.77	31,056.23	39.016
Program number:									
		74,404.00	79,599.00	9,079.48	47,615.78	23,455.89	48,542.77	31,056.23	39.016
Department number: CONST.PCT#2									
		74,404.00	79,599.00	9,079.48	47,615.78	23,455.89	48,542.77	31,056.23	39.016
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	25,000.00	25,000.00	2,873.58	20,402.34	19,284.43	20,402.34	4,597.66	18.391
100-01040-464	DEPUTIES	113,488.00	105,471.00	13,137.72	81,127.85	87,288.31	81,127.85	24,343.15	23.080
100-02010-464	CONST.PCT#3-1 - TEC	810.00	925.24	435.59	925.24	588.84	925.24		
100-02020-464	CONST.PCT#3-1 - SSI	10,979.00	10,979.00	1,255.46	8,089.06	8,417.39	8,089.06	2,889.94	26.322
100-02030-464	CONST.PCT#3-1 - INS.	39,448.00	39,448.00	4,537.80	25,260.83	26,564.28	25,260.83	14,187.17	35.964
100-02040-464	CONST.PCT#3-1 - RET.	16,705.00	16,705.00	1,921.80	12,364.91	12,403.76	12,364.91	4,340.09	25.981
100-02050-464	CONST.PCT#3-1 - W/C	5,436.00	5,320.76	493.71	3,456.14	3,672.81	3,456.14	1,864.62	35.044
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	3,000.00	3,000.00	3,000.00	600.00	16.667
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
100-03100-464	CONST.PCT#3-1 - STATION	50.00	13.34					13.34	100.000
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	982.00	955.43		425.38		425.38	530.05	55.478
100-04020-464	UNIFORMS	2,019.00	2,019.00		682.83	987.75	682.83	1,336.17	66.180
100-04261-464	CONST.PCT#3-1 - TRAVEL	2,287.00	2,287.00		1,262.00		1,262.00	1,025.00	44.819
100-04264-464	CONST.PCT#3-1 - MILEAGE	1,800.00	1,800.00					1,800.00	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
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	4,553.00	5,935.87	942.51	5,936.17	3,079.73	5,936.17	.30-	- .005
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	7,000.00	15,017.00	1,123.92	11,861.02	5,347.53	11,861.02	3,155.98	21.016
100-06100-464	CONST.PCT#31-MACH&EQUIP 5000+	15,500.00	15,500.00		15,500.00	15,500.00	15,500.00		
100-06101-464	CONS PCT31-MACH&EQUIP 500-4999	1,118.00	1,154.66		1,154.66	1,078.79	1,154.66		
<b>Subtotal:</b>		<b>252,197.00</b>	<b>253,553.30</b>	<b>27,122.09</b>	<b>192,670.43</b>	<b>188,213.62</b>	<b>192,670.43</b>	<b>60,882.87</b>	<b>24.012</b>
<b>Program number:</b>		<b>252,197.00</b>	<b>253,553.30</b>	<b>27,122.09</b>	<b>192,670.43</b>	<b>188,213.62</b>	<b>192,670.43</b>	<b>60,882.87</b>	<b>24.012</b>
<b>Department number: CONST.PCT#3-1</b>		<b>252,197.00</b>	<b>253,553.30</b>	<b>27,122.09</b>	<b>192,670.43</b>	<b>188,213.62</b>	<b>192,670.43</b>	<b>60,882.87</b>	<b>24.012</b>
<b>Department number: 465 CONST.PCT#3-2</b>									
<b>Program number:</b>									
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	20,000.00	20,000.00	2,298.87	16,322.30	15,181.37	16,322.30	3,677.70	18.389
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	103.52	1,324.17	1,237.55	1,324.17	297.83	18.362
100-02030-465	CONST.PCT#3-2 - INS.	7,890.00	7,890.00	905.04	6,649.44	6,465.95	6,649.44	1,240.56	15.723
100-02040-465	CONST.PCT#3-2 - RET.	2,468.00	2,468.00	280.90	2,023.28	1,817.12	2,023.28	444.72	18.019
100-02050-465	CONST.PCT#3-2 - W/C	803.00	803.00	90.91	632.95	541.94	632.95	170.05	21.177
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
100-03100-465	CONST.PCT#3-2 - STATION	200.00	200.00					200.00	100.000
100-04264-465	CONST.PCT#3-2 - MILEAGE		1,300.00	1,286.36	1,286.36		1,286.36	13.64	1.049
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	1,500.00	200.00					200.00	100.000
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	1,800.00	1,800.00			172.61		1,800.00	100.000
100-06100-465	CONS PCT32 - MACH&EQUIP 5000+	10,000.00	10,000.00					10,000.00	100.000
<b>Subtotal:</b>		<b>47,645.00</b>	<b>47,645.00</b>	<b>5,145.60</b>	<b>29,238.50</b>	<b>26,416.54</b>	<b>29,238.50</b>	<b>18,406.50</b>	<b>38.633</b>
<b>Program number:</b>		<b>47,645.00</b>	<b>47,645.00</b>	<b>5,145.60</b>	<b>29,238.50</b>	<b>26,416.54</b>	<b>29,238.50</b>	<b>18,406.50</b>	<b>38.633</b>
<b>Department number: CONST.PCT#3-2</b>		<b>47,645.00</b>	<b>47,645.00</b>	<b>5,145.60</b>	<b>29,238.50</b>	<b>26,416.54</b>	<b>29,238.50</b>	<b>18,406.50</b>	<b>38.633</b>
<b>Department number: 466 CONST.PCT#4</b>									
<b>Program number:</b>									
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	20,000.00	20,000.00	2,298.87	16,322.41	15,181.37	16,322.41	3,677.59	18.388
100-01040-466	DEPUTIES	22,968.00	45,561.44	5,819.16	24,405.12		24,405.12	21,156.32	46.435
100-01043-466	CONST. PCT#4 - PART-TIME	26,044.00	3,450.56		3,450.56	15,141.76	3,450.56		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-466	CONST.PCT#4 - TEC	648.00	648.00	216.00	379.49	166.61	379.49	268.51	41.437
100-02020-466	CONST.PCT#4 - SSI	5,646.00	5,646.00	649.01	3,675.08	2,625.41	3,675.08	1,970.92	34.988
100-02030-466	CONST.PCT#4 - INS.	15,780.00	15,780.00	2,705.82	13,877.06	6,505.19	13,877.06	1,902.94	12.059
100-02040-466	CONST.PCT#4 - RET.	8,592.00	8,592.00	997.45	5,633.62	3,838.82	5,633.62	2,958.38	34.432
100-02050-466	CONST.PCT#4 - W/C	2,797.00	2,797.00	320.55	1,781.85	1,150.13	1,781.85	1,015.15	36.294
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	3,000.00	3,000.00	3,000.00	600.00	16.667
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
100-03120-466	CONST.PCT#4 - OPER.SUPP.	2,001.00	1,351.00		55.97	753.83	286.94	1,064.06	78.761
100-04020-466	CONST.PCT#4 - UNIFORMS		1,400.00				1,357.03	42.97	3.069
100-04410-466	CONST.PCT#4 - VEH REPAIR	1,825.00	2,765.00	937.89	1,041.99	1,160.35	1,399.99	1,365.01	49.367
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	2,000.00	4,650.00	530.28	3,278.44	1,793.23	3,278.44	1,371.56	29.496
100-04520-466	CONST.PCT#4 - REPAIRS&MAINT BL	2,000.00							
<b>Subtotal:</b>		<b>115,101.00</b>	<b>117,441.00</b>	<b>14,875.03</b>	<b>77,901.59</b>	<b>52,316.70</b>	<b>79,847.59</b>	<b>37,593.41</b>	<b>32.010</b>
<b>Program number:</b>		<b>115,101.00</b>	<b>117,441.00</b>	<b>14,875.03</b>	<b>77,901.59</b>	<b>52,316.70</b>	<b>79,847.59</b>	<b>37,593.41</b>	<b>32.010</b>
<b>Department number: CONST.PCT#4</b>		<b>115,101.00</b>	<b>117,441.00</b>	<b>14,875.03</b>	<b>77,901.59</b>	<b>52,316.70</b>	<b>79,847.59</b>	<b>37,593.41</b>	<b>32.010</b>
<b>Department number: 475 CO.ATTY.</b>									
<b>Program number:</b>									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	35,000.00	35,000.00	4,023.00	28,563.04	38,295.37	28,563.04	6,436.96	18.391
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	23,333.00	23,333.00	2,681.94	19,486.38	19,592.54	19,486.38	3,846.62	16.486
100-01040-475	CO.ATTY. - DEPUTIES	53,056.00	57,064.86	6,364.38	44,028.33	55,873.77	44,028.33	13,036.53	22.845
100-01090-475	CO.ATTY. - INVESTIG.	40,819.00	42,791.44	4,419.52	29,260.25	32,627.60	29,260.25	13,531.19	31.621
100-01240-475	PARALEGAL	45,314.00	41,305.14	4,598.40	29,070.67	31,102.65	29,070.67	12,234.47	29.620
100-02010-475	CO.ATTY. - TEC	810.00	1,079.07	458.03	1,079.07	573.72	1,079.07		
100-02020-475	CO.ATTY. - SSI	15,110.00	15,110.00	1,689.67	11,479.13	13,542.98	11,479.13	3,630.87	24.030
100-02030-475	CO.ATTY. - INS.	39,449.00	37,476.56	4,042.77	25,164.69	32,046.73	25,164.69	12,311.87	32.852
100-02040-475	CO.ATTY. - RET.	22,993.00	22,993.00	2,586.38	17,538.02	19,960.48	17,538.02	5,454.98	23.725
100-02050-475	CO.ATTY. - W/C	4,900.00	4,630.93	211.63	1,355.28	1,414.18	1,355.28	3,275.65	70.734
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00	7.05	228.76	53.65	228.76	71.24	23.747
100-03120-475	CO.ATTY. - OPER.SUPP.	5,610.00	5,610.00	2,261.08	5,251.41	4,418.02	5,426.91	183.09	3.264
100-04222-475	CO.ATTY. - PHONE	3,082.00	3,082.00	183.20	1,457.60	1,489.19	1,457.60	1,624.40	52.706
100-04224-475	CO.ATTY. - ELECTR.	5,900.00	5,900.00	5,900.00	2,629.01	3,453.56	2,629.01	3,270.99	55.441
100-04226-475	CO.ATTY. - WTR	2,600.00	2,600.00	108.30	1,098.65	1,069.56	1,098.65	1,501.35	57.744
100-04261-475	CO.ATTY. - TRAVEL	678.00	1,320.52	450.00	800.00	50.00	800.00	520.52	39.418
100-04264-475	CO.ATTY. - MILEAGE	2,265.00	2,265.00	31.03	371.09	598.62	371.09	1,893.91	83.616
100-04410-475	CO.ATTY. - VEH REPAIR	800.00	800.00	54.49	193.27	476.01	193.27	606.73	75.841
100-04520-475	REPAIRS & MAINTENANCE	552.00	552.00		175.00		175.00	377.00	68.297

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06100-475	CO.ATTY. - MACH&EQUIP 5000+	4,500.00	4,500.00					4,500.00	100.000
100-06101-475	CO.ATTY - MACH&EQUIP 500-4999	2,175.00	2,175.00		982.08	843.00	982.08	1,192.92	54.847
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	3,457.60	1,776.60	14,177.40	88.864
<b>Subtotal:</b>		<b>325,275.00</b>	<b>325,917.52</b>	<b>34,170.87</b>	<b>221,988.33</b>	<b>260,939.23</b>	<b>222,163.83</b>	<b>103,753.69</b>	<b>31.834</b>
<b>Program number:</b>		<b>325,275.00</b>	<b>325,917.52</b>	<b>34,170.87</b>	<b>221,988.33</b>	<b>260,939.23</b>	<b>222,163.83</b>	<b>103,753.69</b>	<b>31.834</b>
<b>Department number: CO.ATTY.</b>		<b>325,275.00</b>	<b>325,917.52</b>	<b>34,170.87</b>	<b>221,988.33</b>	<b>260,939.23</b>	<b>222,163.83</b>	<b>103,753.69</b>	<b>31.834</b>
<b>Department number: 490 PURCHASING AGENT</b>									
<b>Program number:</b>									
100-01070-490	AGRI. - APPOINT OFFCL.	63,000.00	63,000.00					63,000.00	100.000
100-01110-490	ASSISTANTS	31,000.00	31,000.00					31,000.00	100.000
100-02010-490	T.E.C.	324.00	324.00					324.00	100.000
100-02020-490	SOCIAL SECURITY	7,190.00	7,190.00					7,190.00	100.000
100-02030-490	INSURANCE	15,780.00	15,780.00					15,780.00	100.000
100-02040-490	RETIREMENT	10,942.00	10,942.00					10,942.00	100.000
100-02050-490	WORKERS COMP	2,012.00	2,012.00					2,012.00	100.000
100-03120-490	OPER. SUPP.	2,000.00	2,000.00					2,000.00	100.000
<b>Subtotal:</b>		<b>132,248.00</b>	<b>132,248.00</b>					<b>132,248.00</b>	<b>100.000</b>
<b>Program number:</b>		<b>132,248.00</b>	<b>132,248.00</b>					<b>132,248.00</b>	<b>100.000</b>
<b>Department number: PURCHASING AGENT</b>		<b>132,248.00</b>	<b>132,248.00</b>					<b>132,248.00</b>	<b>100.000</b>
<b>Department number: 495 CO.AUDITOR</b>									
<b>Program number:</b>									
100-01040-495	CO.AUDITOR - DEPUTIES	347,232.00	351,828.77	30,752.47	286,386.57	272,820.82	286,386.57	65,442.20	18.601
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	76,093.00	87,643.44	9,780.00	71,995.32	60,331.15	71,995.32	15,648.12	17.854
100-02010-495	CO.AUDITOR - TEC	1,296.00	2,160.00	864.00	2,160.00	1,159.68	2,160.00		
100-02020-495	CO.AUDITOR - SSI	32,656.00	33,891.27	3,664.30	27,146.11	25,320.80	27,146.11	6,745.16	19.902
100-02030-495	CO.AUDITOR - INS.	63,118.00	58,515.64	6,360.12	50,095.08	49,965.80	50,095.08	8,420.56	14.390
100-02040-495	CO.AUDITOR - RET.	49,689.00	51,649.00	5,709.21	42,219.68	37,714.73	42,219.68	9,429.32	18.257
100-02050-495	CO.AUDITOR - W/C	9,135.00	6,455.00	121.90	871.69	746.84	871.69	5,583.31	86.496

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02051-495	CO.AUDITOR - LONGEVITY	2,352.00	2,352.00		2,352.00	1,584.00	2,352.00		
100-02055-495	CO.AUDITOR - CELL PHONE ALLW	1,200.00	400.00		400.00	1,000.00	400.00		
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00	372.54	1,503.45	1,079.21	1,503.45	13.55	.893
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00		129.25	139.65	129.25	670.75	83.844
100-03120-495	OPER.SUPP.	7,728.00	7,728.00	1,300.46	6,077.40	6,710.24	6,323.10	1,404.90	18.179
100-04120-495	AUDITOR- PROF.SERV.		11,484.00					11,484.00	100.000
100-04222-495	CO.AUDITOR - PHONE	10,200.00	10,200.00	350.73	6,372.76	6,095.95	6,372.76	3,827.24	37.522
100-04261-495	TRAVEL	9,000.00	9,000.00		1,875.33		1,875.33	7,124.67	79.163
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00	102.81	514.82	466.52	514.82	985.18	65.679
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
<b>Subtotal:</b>		<b>616,023.00</b>	<b>639,631.12</b>	<b>67,378.54</b>	<b>501,284.60</b>	<b>465,210.39</b>	<b>501,530.30</b>	<b>130,100.82</b>	<b>21.591</b>
<b>Program number:</b>		<b>616,023.00</b>	<b>639,631.12</b>	<b>67,378.54</b>	<b>501,284.60</b>	<b>465,210.39</b>	<b>501,530.30</b>	<b>130,100.82</b>	<b>21.591</b>
<b>Department number: CO.AUDITOR</b>		<b>616,023.00</b>	<b>639,631.12</b>	<b>67,378.54</b>	<b>501,284.60</b>	<b>465,210.39</b>	<b>501,530.30</b>	<b>130,100.82</b>	<b>21.591</b>
<b>Department number: 497 CO.TREAS</b>									
<b>Program number:</b>									
100-01010-497	CO.TREAS - ELEC.OFFCL.	55,000.00	55,000.00	6,321.84	44,884.89	44,313.01	44,884.89	10,115.11	18.391
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	911.26	7,540.34	10,718.60	7,540.34	5,459.66	41.997
100-01110-497	CO.TREAS - ASSIST.	176,868.00	176,868.00	20,330.40	144,296.42	141,045.85	144,296.42	32,571.58	18.416
100-02010-497	CO.TREAS - TEC	1,134.00	1,512.00	648.00	1,512.00	862.83	1,512.00		
100-02020-497	CO.TREAS - SSI	18,180.00	18,729.88	2,079.87	15,237.08	15,173.99	15,237.08	3,492.80	18.648
100-02030-497	CO.TREAS - INS.	55,228.00	55,228.00	6,352.92	46,721.85	45,342.21	46,721.85	8,506.15	15.402
100-02040-497	CO.TREAS - RET.	27,660.00	29,101.00	3,227.72	23,651.06	22,505.84	23,651.06	5,449.94	18.728
100-02050-497	CO.TREAS - W/C	5,086.00	2,717.12	68.22	481.87	443.50	481.87	2,235.25	82.265
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		5,421.69	4,298.46	5,549.66	2,450.34	30.629
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00	170.70	1,419.46	1,341.70	1,419.46	215.54	13.183
100-04222-497	CO.TREAS - PHONE	6,258.00	6,258.00	247.83	2,554.15	2,415.47	2,554.15	3,703.85	59.186
100-04264-497	CO.TREAS - MILEAGE	2,734.00	2,734.00		2,440.10		2,440.10	293.90	10.750
100-04525-497	CO.TREAS - MAINT.CONTR	1,450.00	1,450.00	78.00	811.20	858.00	975.00	475.00	32.759
100-04550-497	CO.TREAS - RENTAL	10,659.00	10,659.00			7,791.05		10,659.00	100.000
100-04810-497	CO.TREAS - DUES	450.00	450.00		150.00	150.00	150.00	300.00	66.667
100-06100-497	CO.TREAS - MACH&EQUIP 5000+	6,500.00	6,500.00			6,472.97		6,500.00	100.000
100-06101-497	CO.TREAS - MACH&EQUIP 500-4999	12,000.00	12,000.00		614.44	5,399.94	614.44	11,385.56	94.880

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Subtotal:</b>		407,614.00	407,614.00	40,436.76	303,508.55	314,365.42	303,800.32	103,813.68	25.469
<b>Program number:</b>		407,614.00	407,614.00	40,436.76	303,508.55	314,365.42	303,800.32	103,813.68	25.469
<b>Department number: CO.TREAS</b>		407,614.00	407,614.00	40,436.76	303,508.55	314,365.42	303,800.32	103,813.68	25.469
<b>Department number: 499 TAX COLL.</b>									
<b>Program number:</b>									
100-01010-499	TAX COLL. - ELEC.OFFCL.	50,000.00	50,000.00	5,747.13	40,804.86	40,209.95	40,804.86	9,195.14	18.390
100-01040-499	TAX COLL. - DEPUTIES	202,355.00	209,786.00	24,142.65	168,471.59	150,187.50	168,471.59	41,314.41	19.694
100-01043-499	TAX COLL. - PART-TIME	52,141.00	44,710.00	1,377.25	28,011.03	51,174.18	28,011.03	16,690.97	37.350
100-01045-499	TAX COLL. - OVERTIME	12,000.00	12,000.00	985.37	4,991.04	4,163.25	4,991.04	7,008.96	58.408
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	5,700.00	5,700.00			2,331.92		5,700.00	100.000
100-01061-499	ACCOUNTANT	45,000.00	45,000.00	3,751.87	3,751.87		3,751.87	41,248.13	91.663
100-02010-499	TAX COLL. - TEC	1,944.00	2,520.40	1,095.82	2,373.45	1,414.45	2,373.45	146.95	5.830
100-02020-499	TAX COLL. - SSI	27,355.00	27,355.00	2,739.13	18,875.62	19,040.83	18,875.62	8,479.38	30.998
100-02030-499	TAX COLL. - INS.	86,787.00	86,787.00	6,953.52	53,028.06	51,081.42	53,028.06	33,750.94	38.899
100-02040-499	TAX COLL. - RET.	41,622.00	41,622.00	4,180.66	28,556.82	27,732.48	28,556.82	13,065.18	31.390
100-02050-499	TAX COLL. - W/C	7,652.00	7,075.60	89.03	594.20	553.83	594.20	6,481.40	91.602
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	367.60	3,924.43	4,695.07	3,924.43	6,775.57	63.323
100-03120-499	TAX COLL. - OPER.SUPP.	7,000.00	7,000.00	564.27	5,408.87	4,155.21	5,564.67	1,435.33	20.505
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	4,180.40	333.28	3,268.17	3,001.61	3,268.17	920.23	21.971
100-04224-499	TAX COLL. - ELECTR.	16,209.00	12,829.56		4,516.28	5,518.61	4,516.28	8,313.28	64.798
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	109.91	1,109.50	1,135.65	1,109.50	340.50	23.483
100-04261-499	TAX COLL. - TRAVEL	1,500.00	1,500.00				297.00	1,203.00	80.200
100-04264-499	TAX COLL. - MILEAGE	200.00	200.00					200.00	100.000
100-04525-499	TAX COLL. - MAINT.CONTR	2,580.00	2,580.00	48.50	736.50	1,052.00	921.50	1,658.50	64.283
100-04580-499	TAX COLL. - LSE AGREE.	32,335.00	32,335.00	1,576.09	34,576.32	23,174.31	34,576.32	2,241.32-	-6.932
100-04810-499	TAX COLL. - DUES	500.00	2,275.00		2,000.00	270.00	2,000.00	275.00	12.088
100-06100-499	TAX COLL. - MACH&EQUIP 5000+	35,037.00	33,262.00		13,050.56		13,050.56	20,211.44	60.764
100-06101-499	TAX COLL. - MACH&EQUIP 500-4999	12,196.00	12,196.00		867.00		867.00	11,329.00	92.891
<b>Subtotal:</b>		675,023.00	664,947.96	54,062.08	426,127.09	398,890.71	426,764.89	238,183.07	35.820
<b>Program number:</b>		675,023.00	664,947.96	54,062.08	426,127.09	398,890.71	426,764.89	238,183.07	35.820

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: TAX COLL.		675,023.00	664,947.96	54,062.08	426,127.09	398,890.71	426,764.89	238,183.07	35.820
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	46,997.00	46,997.00	5,401.95	38,355.50	36,726.39	38,355.50	8,641.50	18.387
100-01043-501	PART-TIME	11,484.00				4,154.03			
100-02010-501	INFO.DEPT. - TEC	324.00	324.00	108.00	252.00	176.53	252.00	72.00	22.222
100-02020-501	INFO.DEPT. - SSI	4,517.00	4,517.00	407.96	2,930.22	3,121.93	2,930.22	1,586.78	35.129
100-02030-501	INFO.DEPT. - INS.	7,890.00	7,890.00	907.56	6,674.55	6,505.19	6,674.55	1,215.45	15.405
100-02040-501	INFO.DEPT. - RET.	6,873.00	6,873.00	632.55	4,545.41	4,621.51	4,545.41	2,327.59	33.866
100-02050-501	INFO.DEPT. - W/C	1,263.00	1,263.00	13.50		93.65		93.65	92.585
100-02051-501	INFO.DEPT. - LONGEVITY	564.00	564.00		564.00	492.00	564.00		
100-03100-501	INFO.DEPT. - STATION	600.00	600.00					600.00	100.000
100-03110-501	INFO.DEPT. - POSTAGE	300.00	300.00					300.00	100.000
100-03120-501	INFO.DEPT. - OPER.SUPP.	12,000.00	12,000.00	4,959.08	8,946.26	7,406.34	8,946.26	3,053.74	25.448
100-04223-501	INFO.DEPT. - CEL PHONES	3,000.00	3,000.00	55.25	552.20	733.02	552.20	2,447.80	81.593
100-04261-501	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
100-04264-501	MILEAGE	700.00	700.00					700.00	100.000
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	254,000.00	241,875.88	12,175.00	184,426.23	123,749.37	205,656.23	36,219.65	14.974
100-06100-501	INFO.DEPT. - MACH&EQUIP 5000+	6,500.00	6,500.00			6,472.97		6,500.00	100.000
100-06101-501	INFO.DEPT.-MACH&EQUIP 500-4999	3,500.00	3,500.00		1,147.89	2,386.75	1,147.89	2,352.11	67.203
Subtotal:		361,512.00	337,903.88	24,660.85	248,487.91	196,638.27	269,717.91	68,185.97	20.179
Program number:		361,512.00	337,903.88	24,660.85	248,487.91	196,638.27	269,717.91	68,185.97	20.179
Department number: INFO.DEPT.		361,512.00	337,903.88	24,660.85	248,487.91	196,638.27	269,717.91	68,185.97	20.179
Department number: 505 VOTER ADMIN.									
Program number:									
100-01045-505	VOTER ADMIN - OVERTIME	6,000.00	31,709.06		31,709.06		31,709.06		
100-01049-505	Elections (Payroll)	42,721.00	83,180.35		59,559.46	16,187.41	59,559.46	23,620.89	28.397
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	36,785.00	36,785.00	4,228.20	30,067.74	29,307.12	30,067.74	6,717.26	18.261
100-01130-505	VOTER ADMIN. - CLKS	53,244.00	53,244.00	6,118.20	43,434.04	41,997.60	43,434.04	9,809.96	18.425
100-02010-505	VOTER ADMIN. - TEC	486.00	2,627.79	324.00	2,582.03	1,417.13	2,582.03	45.76	1.741
100-02020-505	VOTER ADMIN. - SSI	7,485.00	17,111.43	772.76	14,437.73	12,257.49	14,437.73	2,673.70	15.625
100-02030-505	VOTER ADMIN. - INS.	23,669.00	23,669.00	2,718.36	19,980.54	19,541.33	19,980.54	3,688.46	15.584
100-02040-505	VOTER ADMIN. - RET.	11,388.00	11,388.00	1,211.79	9,372.71	8,210.90	9,372.71	2,015.29	17.697
100-02050-505	VOTER ADMIN. - W/C	2,094.00	2,263.12	25.86	410.99	355.92	410.99	1,852.13	81.840

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02051-505	VOTER ADMIN - LONGEVITY	1,806.00	1,806.00		1,806.00	1,662.00	1,806.00		
100-03110-505	VOTER ADMIN. - POSTAGE	12,700.00	8,700.00	266.40	2,889.29	3,247.70	2,889.29	5,810.71	66.790
100-03120-505	VOTER ADMIN. - OPER.SUPP.	6,000.00	4,000.00	95.00	2,719.97	1,172.27	2,719.97	1,280.03	32.001
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	22,961.25	1,016.96	2,539.11	97,575.72	2,624.11	20,337.14	88.572
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00	283.95	1,556.33	1,046.96	1,556.33	343.67	18.088
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	1,258.56	1,604.23		1,604.23	4,075.77	71.757
100-04525-505	VOTER ADMIN. - MAINT.CONTR	235.00	235.00					235.00	100.000
100-06100-505	VOTER ADMIN-MACH&EQUIP 5000+	7,080.00	7,080.00	4,019.08	5,167.60		5,167.60	1,912.40	27.011
100-06101-505	VOTER ADM -MACH&EQUIP 500-4999	9,726.00	9,726.00		8,095.00		8,095.00	1,631.00	16.769
<b>Subtotal:</b>		<b>326,966.00</b>	<b>326,966.00</b>	<b>22,339.12</b>	<b>237,931.83</b>	<b>234,157.07</b>	<b>238,016.83</b>	<b>88,949.17</b>	<b>27.204</b>
<b>Program number:</b>		<b>326,966.00</b>	<b>326,966.00</b>	<b>22,339.12</b>	<b>237,931.83</b>	<b>234,157.07</b>	<b>238,016.83</b>	<b>88,949.17</b>	<b>27.204</b>
<b>Department number: VOTER ADMIN.</b>		<b>326,966.00</b>	<b>326,966.00</b>	<b>22,339.12</b>	<b>237,931.83</b>	<b>234,157.07</b>	<b>238,016.83</b>	<b>88,949.17</b>	<b>27.204</b>
<b>Department number: 508 COLLECTION DEPT.</b>									
<b>Program number:</b>									
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD	33,873.00	33,873.00	3,892.80	27,617.36	27,063.53	27,617.36	6,255.64	18.468
100-01051-508	PUBLIC INFORMATION REQ OFFICER	31,808.00	31,808.00	3,655.21	18,763.37	24,124.73	18,763.37	13,044.63	41.011
100-02010-508	COLLECTION DEPT. - TEC	324.00	443.18	216.00	443.18	293.41	443.18		
100-02020-508	COLLECTION DEPT. - SSI	5,025.00	5,025.00	577.43	3,548.10	3,914.67	3,548.10	1,476.90	29.391
100-02030-508	COLLECTION DEPT. - INS.	15,780.00	15,780.00	1,815.12	10,496.17	10,394.86	10,496.17	5,283.83	33.484
100-02040-508	COLLECTION DEPT. - RET.	7,645.00	7,645.00	883.87	5,424.96	5,746.13	5,424.96	2,220.04	29.039
100-02050-508	COLLECTION DEPT. - W/C	1,405.00	1,285.82	18.87	112.45	113.58	112.45	1,173.37	91.255
100-03100-508	COLLECTION DEPT. - STATION	500.00	445.75					445.75	100.000
100-03110-508	COLLECTION DEPT. - POSTAGE	1,000.00	1,000.00	19.65	128.80	566.75	128.80	871.20	87.120
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	6,385.00	5,585.00			389.39	1,012.94	389.39	5.195.61
100-04222-508	COLLECTION DEPT. - PHONE	589.00	1,389.00	89.97	1,186.50	30.00	1,186.50	202.50	14.579
100-04525-508	COLLECTION DEPT. - MAINT.CONTR	420.00	474.25		154.00		474.25		
100-06101-508	COLLECTION-MACH&EQUIP 500-4999	2,253.00	2,253.00					2,253.00	100.000
<b>Subtotal:</b>		<b>107,007.00</b>	<b>107,007.00</b>	<b>11,168.92</b>	<b>68,264.28</b>	<b>73,260.60</b>	<b>68,584.53</b>	<b>38,422.47</b>	<b>35.907</b>
<b>Program number:</b>		<b>107,007.00</b>	<b>107,007.00</b>	<b>11,168.92</b>	<b>68,264.28</b>	<b>73,260.60</b>	<b>68,584.53</b>	<b>38,422.47</b>	<b>35.907</b>

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: COLLECTION DEPT.		107,007.00	107,007.00	11,168.92	68,264.28	73,260.60	68,584.53	38,422.47	35.987
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIME		69.42	37.97	69.42	1,456.36	69.42		
100-01140-510	COURTHOUSE - CUSTODIANS	123,856.00	123,326.00	14,154.83	95,710.96	77,940.25	95,710.96	27,615.04	22.392
100-02010-510	COURTHOUSE - TEC	810.00	1,281.12	540.00	1,281.12	576.21	1,281.12		
100-02020-510	COURTHOUSE - SSI	9,596.00	9,596.00	1,085.73	7,445.46	6,174.15	7,445.46	2,150.54	22.411
100-02030-510	COURTHOUSE - INS.	39,449.00	39,449.00	4,535.28	29,402.97	23,434.75	29,402.97	10,046.03	25.466
100-02040-510	COURTHOUSE - RET.	14,601.00	14,601.00	1,661.99	11,378.24	9,079.17	11,378.24	3,222.76	22.072
100-02050-510	COURTHOUSE - W/C	4,729.00	5,259.00	639.55	4,245.80	3,209.59	4,245.80	1,013.20	19.266
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	4,685.20	41,756.65	37,390.65	41,760.55	1,289.45	2.995
100-04222-510	COURTHOUSE - PHONE	15,312.00	15,270.23	347.88	2,862.66	23,054.89	2,862.66	12,407.57	81.253
100-04223-510	COURTHOUSE - CEL PHONES	2,000.00	2,000.00	150.23	1,896.47	1,742.06	1,896.47	103.53	5.177
100-04224-510	COURTHOUSE - ELECTR.	30,470.00	30,470.00		14,089.48	16,902.66	14,089.48	16,380.52	53.760
100-04226-510	COURTHOUSE - WTR	9,900.00	9,428.88	248.10	2,449.26	2,821.48	2,449.26	6,979.62	74.024
100-04410-510	COURTHOUSE. - VEH REPAIR	7,950.00	7,950.00		1,445.24	267.12	1,445.24	6,504.76	81.821
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		13,689.97	62,496.00	13,727.65	67,394.35	83.078
100-04525-510	COURTHOUSE - MAINT. CONTR	24,506.00	24,506.00	10,552.33	24,597.98	12,468.71	25,752.65	1,246.65-	-5.087
100-06100-510	COURTHOUSE-MACH&EQUIP 5000+	97,000.00	97,000.00		94,407.78		94,407.78	2,592.22	2.672
100-06101-510	COURTHOUSE-MACH&EQUIP 500-4999	7,837.00	7,837.00		941.52	418.41	941.52	6,895.48	87.986
Subtotal:		543,772.00	543,799.65	38,639.09	349,254.98	280,872.46	350,451.23	193,348.42	35.555
Program number:		543,772.00	543,799.65	38,639.09	349,254.98	280,872.46	350,451.23	193,348.42	35.555
Department number: COURTHOUSE		543,772.00	543,799.65	38,639.09	349,254.98	280,872.46	350,451.23	193,348.42	35.555
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT. HEAD	77,117.00	77,117.00	4,904.23	32,952.63	30,459.25	32,952.63	44,164.37	57.269
100-01040-520	FOOD PANTRY - DEPUTIES	22,968.00	22,968.00	2,620.09	18,384.48	14,170.90	18,384.48	4,583.52	19.956
100-01130-520	FOOD PANTRY - CLERKS	85,811.00	85,811.00	9,510.94	70,010.24	68,574.71	70,010.24	15,800.76	18.413
100-02010-520	FOOD PANTRY - T.E.C.	971.00	1,260.00	540.00	1,260.00	671.81	1,260.00		
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	14,370.00	14,370.00	1,309.43	9,231.61	8,608.05	9,231.61	5,138.39	35.758
100-02030-520	FOOD PANTRY - INS.	47,339.00	47,339.00	4,533.48	33,329.64	29,578.09	33,329.64	14,009.36	29.594
100-02040-520	FOOD PANTRY - RET	21,864.00	21,666.00	2,035.90	14,444.10	12,849.27	14,444.10	7,221.90	33.333

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-520	FOOD PANTRY - W/C	4,020.00	3,435.00	43.46	297.58	262.24	297.58	3,137.42	91.337
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	363.87	3,828.15	3,665.19	3,828.15	1,110.85	22.491
100-04222-520	FOOD PANTRY - PHONE	4,200.00	4,365.00	420.66	3,895.33	3,444.53	3,895.33	469.67	10.760
100-04223-520	FOOD PANTRY - CEL PHONES	1,150.00	1,183.00	81.97	950.89	919.55	950.89	232.11	19.620
100-04224-520	FOOD PANTRY - ELECTRICITY	6,800.00	6,800.00	595.01	3,841.34	4,732.24	3,841.34	2,958.66	43.510
100-04226-520	FOOD PANTRY - WATER	2,980.00	2,980.00	175.62	1,949.12	2,063.05	1,949.12	950.88	32.789
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	716.00	70.25	575.50		645.75	70.25	9.811
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
<b>Subtotal:</b>		<b>350,185.00</b>	<b>350,185.00</b>	<b>27,204.91</b>	<b>242,494.61</b>	<b>227,026.88</b>	<b>242,564.86</b>	<b>107,620.14</b>	<b>30.732</b>
<b>Program number:</b>		<b>350,185.00</b>	<b>350,185.00</b>	<b>27,204.91</b>	<b>242,494.61</b>	<b>227,026.88</b>	<b>242,564.86</b>	<b>107,620.14</b>	<b>30.732</b>
<b>Department number: FOOD PANTRY</b>		<b>350,185.00</b>	<b>350,185.00</b>	<b>27,204.91</b>	<b>242,494.61</b>	<b>227,026.88</b>	<b>242,564.86</b>	<b>107,620.14</b>	<b>30.732</b>
<b>Department number: 560 SHERIFF</b>									
<b>Program number:</b>									
100-01010-560	SHERIFF - ELEC.OFFCL.	60,000.00	60,000.00	6,896.55	48,965.61	47,595.41	48,965.61	11,034.39	18.391
100-01040-560	SHERIFF - DEPUTIES	1,063,403.00	1,063,403.00	119,884.12	851,084.15	842,836.50	851,084.15	212,318.85	19.966
100-01045-560	SHERIFF - OVERTIME	43,300.00	43,300.00	4,290.16	31,518.32	46,095.44	31,518.32	11,781.68	27.209
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000.00	5,000.00					5,000.00	100.000
100-01050-560	SHERIFF - SECRY.	31,550.00	31,550.00	3,626.40	25,740.05	25,225.73	25,740.05	5,809.95	18.415
100-01090-560	SHERIFF - INVESTIG.	335,277.00	335,277.00	35,530.52	255,717.41	256,836.21	255,717.41	79,559.59	23.730
100-01110-560	SHERIFF - ASSISTANTS	32,475.00	32,475.00	3,732.00	26,486.57	25,945.99	26,486.57	5,988.43	18.440
100-01113-560	SHERIFF ASSISTANT	56,650.00	56,650.00	6,511.49	46,231.62	42,267.01	46,231.62	10,418.38	18.391
100-01130-560	SHERIFF-CLERK	222,599.00	202,599.00	19,733.19	140,161.51	137,965.54	140,161.51	62,437.49	30.818
100-01142-560	SHERIFF - MECHANIC	35,335.00	35,335.00	4,048.45	27,097.24	20,330.00	27,097.24	7,437.76	21.049
100-01143-560	CHIEF MAINTENANCE	39,270.00	39,270.00	4,513.81	32,048.09	31,252.81	32,048.09	7,221.91	18.390
100-01170-560	SHERIFF - DISPATCHERS	133,533.00	133,533.00	13,611.54	110,116.08	103,103.14	110,116.08	23,416.92	17.536
100-02010-560	SHERIFF - TEC	8,262.00	11,922.00	5,001.37	11,816.05	7,139.06	11,816.05	105.95	.089
100-02020-560	SHERIFF - SSI	150,951.00	150,951.00	16,829.16	121,873.26	120,559.37	121,873.26	37,077.74	23.327
100-02030-560	SHERIFF - INS.	402,378.00	402,378.00	43,647.16	307,513.58	316,415.60	307,513.58	94,864.42	23.576
100-02040-560	SHERIFF - RET.	241,855.00	241,855.00	26,001.55	188,097.64	178,859.11	188,097.64	53,757.36	22.227
100-02050-560	SHERIFF - W/C	71,166.00	67,506.00	6,577.18	44,979.38	41,304.81	44,979.38	22,526.62	33.370
100-02051-560	SHERIFF - LONGEVITY	19,398.00	19,398.00		17,916.00	16,086.00	17,916.00	1,482.00	7.640
100-03110-560	SHERIFF - POSTAGE	3,300.00	3,300.00	43.05	43.05	200.40	43.05	3,256.95	98.695

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03120-560	SHERIFF - OPER.SUPP.	51,370.00	38,393.00	2,180.71	22,664.34	37,486.49	31,145.62	7,247.38	18.877
100-04015-560	SHERIFF - TRAINING	15,300.00	15,300.00		777.22	3,083.53	1,377.22	13,922.78	98.999
100-04020-560	SHERIFF - UNIFORMS	13,000.00	13,000.00				12,313.07	686.93	5.284
100-04222-560	SHERIFF - PHONE	8,000.00	8,000.00	245.81	1,820.64	1,610.24	1,820.64	6,179.36	77.242
100-04223-560	SHERIFF - CEL PHONES	35,000.00	35,000.00	2,213.96	21,929.65	19,580.83	21,929.65	13,070.35	37.344
100-04264-560	SHERIFF - MILEAGE	650.00	650.00		68.44		68.44	581.56	89.471
100-04410-560	SHERIFF - VEH REPAIR	75,000.00	75,000.00	5,088.32	54,674.69	51,053.70	69,928.90	5,071.18	6.761
100-04420-560	SHERIFF - VEH FUEL&OIL	151,994.00	151,994.00	10,829.37	90,235.60	83,975.38	90,235.60	61,758.40	40.632
100-04430-560	SHERIFF - COMM-RADIOS	5,565.00	15,565.00	10,252.64	10,645.00	5,402.91	10,645.00	4,920.00	31.609
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00		1,630.52	461.45	1,630.52	6,469.48	79.870
100-04525-560	SHERIFF - MAINT.CONTR	9,335.00	22,312.00	10,066.40	17,988.40	8,721.15	18,280.00	4,031.20	18.067
100-04580-560	SHERIFF - LSE AGREE.	18,445.00	18,445.00		10,310.84	10,310.84	10,310.84	8,134.16	44.100
100-06100-560	SHERIFF - MACH&EQUIP 5000+	60,000.00	70,000.00			110,220.00	65,550.00	4,450.00	6.357
100-06101-560	SHERIFF - MACH&EQUIP 500-4999	21,000.00	21,000.00		5,342.89	13,996.38	14,929.84	6,070.16	28.906
<b>Subtotal:</b>		<b>3,436,461.00</b>	<b>3,436,461.00</b>	<b>361,354.91</b>	<b>2,526,293.84</b>	<b>2,605,861.03</b>	<b>2,638,371.75</b>	<b>798,089.25</b>	<b>23.224</b>
<b>Program number:</b>		<b>3,436,461.00</b>	<b>3,436,461.00</b>	<b>361,354.91</b>	<b>2,526,293.84</b>	<b>2,605,861.03</b>	<b>2,638,371.75</b>	<b>798,089.25</b>	<b>23.224</b>
<b>Department number: SHERIFF</b>		<b>3,436,461.00</b>	<b>3,436,461.00</b>	<b>361,354.91</b>	<b>2,526,293.84</b>	<b>2,605,861.03</b>	<b>2,638,371.75</b>	<b>798,089.25</b>	<b>23.224</b>
<b>Department number: 561 JAIL</b>									
<b>Program number:</b>									
100-01035-561	JAIL - TRANS.OFF.FULL	217,169.00	217,169.00	24,952.21	178,097.22	172,215.76	178,097.22	39,071.78	17.991
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	3,519.15	14,145.03	15,801.73	14,145.03	10,854.97	43.420
100-01070-561	JAIL - APPOINT OFFCL.	51,000.00	51,000.00	5,862.04	41,637.52	42,152.51	41,637.52	9,362.48	18.358
100-01130-561	JAIL - CLERKS	89,768.00	89,768.00	10,147.20	55,224.29	64,395.71	55,224.29	34,543.71	38.481
100-01139-561	JAIL - CUSTODIAN ASSIST.	22,968.00	22,968.00	2,640.00	18,455.21	18,041.16	18,455.21	4,512.79	19.648
100-01140-561	JAIL - CUSTODIANS	30,109.00	30,109.00	3,430.81	24,539.02	23,939.95	24,539.02	5,569.98	18.499
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00		52,080.00	48,950.00	52,080.00	25,920.00	33.231
100-01147-561	JAIL - NURSE	39,947.00	39,947.00	4,591.64	32,600.57	31,826.14	32,600.57	7,346.43	18.390
100-01150-561	JAIL - MED.STAFF	27,958.00	27,958.00	2,212.70	23,244.40	13,625.39	23,244.40	4,713.60	16.860
100-01157-561	JAIL - CHIEF JAILER	36,687.00	36,687.00	4,216.98	29,940.53	29,228.63	29,940.53	6,746.47	18.389
100-01158-561	JAIL - JAIL SUPRV.	140,543.00	168,826.58	26,710.19	138,112.84	116,618.37	138,112.84	30,713.74	18.192
100-01160-561	JAIL - JAILERS	920,618.00	898,496.28	77,356.54	580,286.05	619,555.89	580,286.05	318,210.23	35.416
100-01161-561	JAIL - ASSIST.ADM	35,937.00	35,937.00	4,268.08	29,582.99	28,725.20	29,582.99	6,354.01	17.681
100-01162-561	JAIL - PART-JAIL	26,703.00	14,603.00	1,630.77	1,630.77	389.81	1,630.77	12,972.23	88.833
100-01201-561	JAIL - COMPLIANCE OFFICER	32,453.00	38,391.14	7,923.53	30,976.08	26,400.34	30,976.08	7,415.06	19.315
100-02010-561	JAIL - TEC	8,424.00	12,366.19	4,219.87	11,430.89	7,389.30	11,430.89	935.30	7.563
100-02020-561	JAIL - SSI	130,494.00	130,494.00	13,700.32	91,730.51	91,860.13	91,730.51	38,763.49	29.705

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-561	JAIL - INS.	386,599.00	386,599.00	25,419.24	235,412.83	259,512.54	235,412.83	151,186.17	39.107
100-02040-561	JAIL - RET.	198,556.00	198,556.00	21,028.08	140,986.60	136,190.29	140,986.60	57,569.40	28.994
100-02050-561	JAIL - W/C	62,688.00	58,745.81	5,749.60	37,676.30	35,043.42	37,676.30	21,069.51	35.866
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	524.25	1,692.99	4,638.55	1,692.99	3,427.01	66.934
100-03120-561	JAIL - OPER.SUPP.	40,000.00	55,000.00	7,409.83	42,773.83	37,926.85	44,170.88	10,829.12	19.689
100-04015-561	TRAINING	1,500.00	1,500.00					1,500.00	100.000
100-04020-561	JAIL - UNIFORMS	6,200.00	6,241.20	45.19	6,241.20	6,100.43	6,241.20		
100-04030-561	JAIL - PRISONER MED.	168,974.00	168,974.00	100.00	72,201.12	195,752.14	98,685.84	70,288.16	41.597
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	2,170.00	37,656.65	23,028.80	37,656.65	5,783.35	13.313
100-04126-561	JAIL - PRISONER OPER.SUPP.	108,000.00	108,000.00	435.50	69,093.22	73,048.44	75,155.82	32,844.18	30.411
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	421,990.00	421,990.00	56,590.00	285,241.39	264,152.22	285,241.39	136,748.61	32.406
100-04222-561	JAIL - PHONE	6,080.00	6,038.80	43.32	302.87	308.72	302.87	5,735.93	94.985
100-04223-561	JAIL - CEL PHONES	6,500.00	6,500.00					6,500.00	100.000
100-04224-561	JAIL - ELECTR.	123,000.00	123,000.00	12,840.97	90,932.49	88,160.81	90,932.49	32,067.51	26.071
100-04226-561	JAIL - WTR	50,000.00	50,000.00	2,844.95	31,180.20	39,593.08	31,180.20	18,819.80	37.640
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	1,279.77	12,795.06	13,667.87	12,795.06	5,904.94	31.577
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	27,215.00		10,338.91	17,696.89	11,970.92	15,244.08	56.014
100-04520-561	JAIL - REPAIRS&MAINT BLDG	122,533.00	107,533.00		23,624.74	59,942.68	41,198.74	66,334.26	61.687
100-04525-561	JAIL - MAINT.CONTR	14,200.00	14,200.00	133.00	5,790.00	3,995.90	5,790.00	8,410.00	59.225
100-04580-561	JAIL - LSE AGREE.	4,900.00	4,900.00			248.76		4,900.00	100.000
100-06100-561	JAIL - MACH&EQUIP 5000+					67,381.99			
100-06101-561	JAIL - MACH&EQUIP 500-4999	17,729.00	17,729.00		871.31	15,055.39	6,237.26	11,491.74	64.819
100-06130-561	JAIL - BUILDING	130,000.00	130,000.00					130,000.00	100.000
Subtotal:		3,886,927.00	3,886,525.00	333,995.73	2,466,841.63	2,701,027.79	2,525,357.96	1,361,167.04	35.023
Program number:		3,886,927.00	3,886,525.00	333,995.73	2,466,841.63	2,701,027.79	2,525,357.96	1,361,167.04	35.023
Department number: JAIL		3,886,927.00	3,886,525.00	333,995.73	2,466,841.63	2,701,027.79	2,525,357.96	1,361,167.04	35.023
Department number: 589 CEMETERY									
Program number:									
100-01045-589	CEMETARY - OVERTIME		39.12		39.12		39.12		
100-01110-589	CEMETARY - ASSISTANTS	102,240.00	102,240.00	11,752.80	82,618.70	81,002.28	82,618.70	19,621.30	19.191
100-02010-589	CEMETARY - T.E.C.	649.00	1,001.64	425.64	1,001.64	576.00	1,001.64		
100-02020-589	CEMETARY - SOCIAL SECURITY	7,933.00	7,933.00	895.24	6,398.17	6,266.71	6,398.17	1,534.83	19.347
100-02030-589	CEMETARY - INSURANCE	31,559.00	31,559.00	3,572.43	26,640.39	25,979.49	26,640.39	4,918.61	15.585
100-02040-589	CEMETARY - RETIREMENT	12,071.00	12,071.00	1,372.33	9,814.16	9,222.79	9,814.16	2,256.84	18.696

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-589	CEMETARY - WORKERS COMP	8,659.00	8,659.00	981.33	6,775.49	6,125.32	6,775.49	1,883.51	21.752
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	3,542.00	243.04	2,964.99	961.42	3,336.38	285.62	5.805
100-04224-589	CEMETERY - ELECTRICITY	450.00	450.00	17.20	65.85	101.42	65.85	384.15	85.367
100-04226-589	CEMETERY - WATER	15,000.00	15,000.00	946.69	8,758.03	8,593.61	8,758.03	6,241.97	41.613
100-06100-589	CEMETARY - MACH & EQUIP 5000+	15,458.00	4,389.09					4,389.09	100.000
100-06101-589	CEMETERY - MACH&EQUIP 500-4999	5,000.00	4,647.36				2,199.00	2,448.36	52.683
100-06131-589	IMPROVEMENTS	20,000.00	140,668.91	1,571.98	140,265.30		140,265.30	403.61	.287
<b>Subtotal:</b>		<b>223,025.00</b>	<b>333,664.12</b>	<b>21,778.68</b>	<b>286,805.84</b>	<b>140,149.04</b>	<b>289,376.23</b>	<b>44,287.89</b>	<b>13.273</b>
<b>Program number:</b>		<b>223,025.00</b>	<b>333,664.12</b>	<b>21,778.68</b>	<b>286,805.84</b>	<b>140,149.04</b>	<b>289,376.23</b>	<b>44,287.89</b>	<b>13.273</b>
<b>Department number: CEMETERY</b>		<b>223,025.00</b>	<b>333,664.12</b>	<b>21,778.68</b>	<b>286,805.84</b>	<b>140,149.04</b>	<b>289,376.23</b>	<b>44,287.89</b>	<b>13.273</b>
<b>Department number: 621 HIDTA - CITY OF EP</b>									
<b>Program number:</b>									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00	517.20	2,366.19	5,115.00	2,366.19	2,748.81	53.740
100-01130-621	CLERK - HIDTA CITY OF EP	36,002.00	36,002.00	4,723.76	35,994.03	31,306.83	35,994.03	7.97	.022
100-02010-621	T.E.C. - HIDTA CITY OF EP.	324.00	324.00	108.00	252.00	143.97	252.00	72.00	22.222
100-02020-621	SOC.SEC - HIDTA CITY OF EP	3,145.00	3,145.00	400.93	2,931.93	2,824.72	2,931.93	213.07	6.775
100-02030-621	INS - HIDTA CITY OF EP	7,915.00	7,915.00	907.56	6,409.51	5,719.56	6,409.51	1,505.49	19.021
100-02040-621	RET - HIDTA CITY OF EP	4,824.00	4,824.00	613.71	4,402.80	4,189.85	4,482.80	341.20	7.073
100-02050-621	W/C - HIDTA CITY OF EP	1,573.00	1,573.00	181.64	1,293.75	1,143.02	1,293.75	279.25	17.753
100-02051-621	HIDTA - LONGEVITY	324.00	324.00			252.00		324.00	100.000
<b>Subtotal:</b>		<b>59,222.00</b>	<b>59,222.00</b>	<b>7,452.80</b>	<b>53,730.21</b>	<b>50,694.95</b>	<b>53,730.21</b>	<b>5,491.79</b>	<b>9.273</b>
<b>Program number:</b>		<b>59,222.00</b>	<b>59,222.00</b>	<b>7,452.80</b>	<b>53,730.21</b>	<b>50,694.95</b>	<b>53,730.21</b>	<b>5,491.79</b>	<b>9.273</b>
<b>Department number: HIDTA - CITY OF EP</b>		<b>59,222.00</b>	<b>59,222.00</b>	<b>7,452.80</b>	<b>53,730.21</b>	<b>50,694.95</b>	<b>53,730.21</b>	<b>5,491.79</b>	<b>9.273</b>
<b>Department number: 647 VFW PCT 1</b>									
<b>Program number:</b>									
100-01045-647	VFW PCT 1 - OVERTIME		6,241.62	298.57	5,443.69		5,443.69	797.93	12.784
100-01110-647	VFW PCT 1 - ASSISTANTS	34,974.00	34,974.00	4,020.01	28,874.97	21,003.43	28,874.97	6,099.03	17.439
100-02010-647	VFW PCT 1 - T.E.C.	162.00	252.00	108.00	252.00	142.63	252.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-647	SOCIAL SECURITY	2,698.00	4,042.45	330.37	2,647.86	1,633.62	2,647.86	1,394.59	34.499
100-02030-647	VFW PCT 1 - INSURANCE	7,890.00	7,890.00	997.56	6,674.55	6,448.72	6,674.55	1,215.45	15.405
100-02040-647	VFW PCT 1 - RETIREMENT	4,105.00	6,177.79	505.71	4,045.92	2,395.86	4,045.92	2,131.87	34.509
100-02050-647	VFW PCT 1 - WORKERS COMP	755.00	423.38	10.66	79.10	47.43	79.10	344.28	81.317
100-02051-647	LONGEVITY	294.00	294.00		294.00	222.00	294.00		
100-04222-647	VFW PCT 1 - PHONE	4,100.00	4,150.00		3,092.95	3,392.43	3,092.95	1,057.05	25.471
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000.00	2,945.75		622.62	1,562.20	622.62	2,323.13	78.864
100-04226-647	WATER	3,100.00	3,100.00	235.52	2,212.40	1,378.68	2,212.40	887.60	28.632
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	474.25	40.25	395.50	385.00	474.25		
<b>Subtotal:</b>		<b>63,848.00</b>	<b>73,265.24</b>	<b>6,456.65</b>	<b>54,635.56</b>	<b>38,612.00</b>	<b>54,714.31</b>	<b>18,550.93</b>	<b>25.320</b>
<b>Program number:</b>		<b>63,848.00</b>	<b>73,265.24</b>	<b>6,456.65</b>	<b>54,635.56</b>	<b>38,612.00</b>	<b>54,714.31</b>	<b>18,550.93</b>	<b>25.320</b>
<b>Department number: VFW PCT 1</b>		<b>63,848.00</b>	<b>73,265.24</b>	<b>6,456.65</b>	<b>54,635.56</b>	<b>38,612.00</b>	<b>54,714.31</b>	<b>18,550.93</b>	<b>25.320</b>
<b>Department number: 648 PARKS &amp; RECREATION</b>									
<b>Program number:</b>									
100-01030-648	DEPT.HEAD	55,000.00	55,000.00	6,321.84	42,514.37		42,514.37	12,485.63	22.701
100-01033-648	SUPERVISOR	45,762.00	45,762.00	5,259.99	37,345.89		37,345.89	8,416.11	18.391
100-01153-648	LABOR	16,704.00	16,704.00	1,801.84	11,142.88		11,142.88	5,561.12	33.292
100-02010-648	T.E.C.	486.00	915.02	351.27	915.02		915.02		
100-02020-648	SOCIAL SECURITY	8,987.00	8,987.00	1,023.86	6,960.80		6,960.80	2,026.20	22.546
100-02030-648	INSURANCE	23,669.00	23,669.00	2,722.68	17,293.89		17,293.89	6,375.11	26.934
100-02040-648	RETIREMENT	13,673.00	13,673.00	1,556.95	10,557.67		10,557.67	3,115.33	22.785
100-02050-648	WORKERS COMP	9,808.00	9,378.98	591.56	3,894.00		3,894.00	5,484.98	58.482
100-03120-648	OPER.SUPP.	1,056.00	1,451.00		1,275.00	968.00	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	1,509.48	15,264.23	22,196.37	15,264.23	24,735.77	61.839
100-04226-648	WATER - PARKS&RECREATION	42,100.00	42,100.00	2,426.55	26,958.19	39,700.34	26,958.19	15,141.81	35.966
100-04530-648	PARKS&RECREATION -TIRE REMOVAL	45,000.00	45,000.00	6,250.00	32,500.00	25,000.00	46,250.00	1,250.00-	-2.778
100-06101-648	PARKS&REC -MACH&EQUIP 500-5000	2,000.00	2,000.00					2,000.00	100.000
<b>Subtotal:</b>		<b>304,861.00</b>	<b>305,256.00</b>	<b>29,816.02</b>	<b>206,621.94</b>	<b>87,864.71</b>	<b>220,547.94</b>	<b>84,708.06</b>	<b>27.750</b>
100-31201-648	OPER PCT 1 - PARKS&RECREATION		15,000.00	469.56	7,136.36	89,810.84	7,356.86	7,643.14	50.954
100-31202-648	OPER PCT 2 - PARKS&RECREATION		4,600.00	226.40	2,517.49	1,838.56	3,917.49	682.51	14.837
100-31203-648	OPER PCT 3 - PARKS&RECREATION		35,000.00	4,838.79	8,038.43	2,941.97	28,676.33	6,323.67	18.068

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-31204-648	OPER PCT 4 - PARKS&RECREATION		15,000.00	168.04	4,503.55	45,242.38	5,452.75	9,547.25	63.648
<b>Subtotal:</b>			69,600.00	5,702.79	22,195.83	139,833.75	45,403.43	24,196.57	34.765
<b>Program number:</b>		304,861.00	374,856.00	35,518.81	228,817.77	227,698.46	265,951.37	108,904.63	29.052
<b>Department number: PARKS &amp; RECREATION</b>		304,861.00	374,856.00	35,518.81	228,817.77	227,698.46	265,951.37	108,904.63	29.052
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01060-649	TEMP-EXTRA HELP	12,528.00							
100-01110-649	ADMIN OFFICE PCT2 - ASSISTANTS	51,894.00	64,422.00	7,172.00	43,833.48	41,171.14	43,833.48	20,588.52	31.959
100-02010-649	ADMIN OFFICE PCT2 - T.E.C.	486.00	764.14	260.10	578.00	288.00	578.00	186.14	24.359
100-02020-649	ADMIN OFFICE PCT2 - SOC SEC	4,975.00	4,975.00	548.67	3,377.34	3,149.51	3,377.34	1,597.66	32.114
100-02030-649	ADMIN OFFICE PCT2 - INS	23,669.00	23,669.00	1,207.68	10,311.90	13,010.38	10,311.90	13,357.10	56.433
100-02040-649	ADMIN OFFICE PCT2 - RET	7,570.00	7,570.00	839.83	5,193.77	4,655.03	5,193.77	2,376.23	31.390
100-02050-649	ADMIN OFFICE PCT2 - W/C	1,392.00	1,113.86	17.93	107.20	92.33	107.20	1,086.66	90.376
100-02051-649	LONGEVITY	612.00	612.00		612.00	288.00	612.00		
100-03120-649	ADMIN OFFICE PCT2 - OPER.SUPP.	3,280.00	7,240.42	1,267.50	6,572.29	744.81	6,973.55	266.87	3.686
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500.00	1,500.00	77.66	511.33	211.69	511.33	988.67	65.911
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	8,800.00	8,769.58		4,148.90	4,310.40	4,148.90	4,620.68	52.690
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,100.00	2,100.00	136.94	1,185.05	1,862.68	1,185.05	914.95	43.569
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400.00	2,400.00		2,377.52		2,377.52	22.48	.937
100-04520-649	REPAIRS&MAINT BL	36,000.00	26,000.00	975.00	21,838.85	17,650.00	22,288.85	3,711.15	14.274
100-04525-649	PCT 2 ADMIN OFF. - MAINT.CONTR	655.00	655.00	40.25	395.50	385.00	474.25	180.75	27.595
100-06100-649	PCT2 ADMIN - MACH&EQUIP 5000+		6,592.00	6,592.00	6,592.00		6,592.00		
100-06101-649	PCT2 ADMIN - MACH&EQUIP 0-4999		9,024.37	1,600.20	4,703.66		8,944.97	79.40	.880
<b>Subtotal:</b>		157,861.00	167,407.37	20,735.76	112,338.79	87,818.97	117,510.11	49,897.26	29.806
<b>Program number:</b>		157,861.00	167,407.37	20,735.76	112,338.79	87,818.97	117,510.11	49,897.26	29.806
<b>Department number: PCT 2 ADMIN OFFICE</b>		157,861.00	167,407.37	20,735.76	112,338.79	87,818.97	117,510.11	49,897.26	29.806
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	50,926.00	50,682.00	6,787.55	38,593.15	39,215.43	38,593.15	12,088.85	23.852

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-651	T.E.C. - VECTOR CONTROL	324.00	660.41	249.97	534.07	290.57	534.07	126.34	19.131
100-02020-651	SOC.SEC - VECTOR CONTROL	3,896.00	3,896.00	519.26	2,952.38	3,003.42	2,952.38	943.62	24.220
100-02030-651	INS - VECTOR CONTROL	15,780.00	15,780.00	1,515.00	12,134.25	12,952.90	12,134.25	3,645.75	23.104
100-02040-651	RET-VECTOR CONTROL	5,928.00	5,928.00	794.83	4,512.21	4,418.79	4,512.21	1,415.79	23.883
100-02050-651	W/C - VECTOR CONTROL	3,788.00	3,923.00	559.39	3,085.33	2,919.99	3,085.33	837.67	21.353
100-03120-651	OPER.SUPP. - VECTOR CONTROL	12,088.00	12,088.00	127.63	11,234.54	2,721.76	11,234.54	853.46	7.060
100-04261-651	TRAVEL	2,500.00	2,272.59					2,272.59	100.000
100-06100-651	MACHINERY & EQUIPMENT 5000+					51,975.00			
<b>Subtotal:</b>		95,230.00	95,230.00	10,553.63	73,045.93	117,497.86	73,045.93	22,184.07	23.295
<b>Program number:</b>		95,230.00	95,230.00	10,553.63	73,045.93	117,497.86	73,045.93	22,184.07	23.295
<b>Department number: VECTOR CONTROL</b>		95,230.00	95,230.00	10,553.63	73,045.93	117,497.86	73,045.93	22,184.07	23.295
<b>Department number: 652 CODE ENFORCEMENT DEPT</b>									
<b>Program number:</b>									
100-01133-652	BUILDING INSPECTOR	39,529.00	39,529.00	4,543.20	32,249.61	31,596.00	32,249.61	7,279.39	18.415
100-01152-652	CODE ENFORCEMENT	72,262.00	72,262.00	3,892.00	44,901.45	57,743.97	44,901.45	27,360.55	37.863
100-02010-652	T.E.C.	486.00	632.17	216.00	632.17	432.00	632.17		
100-02020-652	SOCIAL SECURITY	8,598.00	8,598.00	645.36	5,948.25	6,857.00	5,948.25	2,649.75	30.818
100-02030-652	INSURANCE	23,669.00	23,669.00	1,815.12	16,061.70	19,465.06	16,061.70	7,607.30	32.140
100-02040-652	RETIREMENT	13,083.00	13,083.00	987.87	9,084.34	10,070.00	9,084.34	3,998.66	30.564
100-02050-652	WORKERS COMP	9,356.00	9,209.83	704.40	6,241.68	6,668.66	6,241.68	2,968.15	32.228
100-02051-652	LONGEVITY	606.00	606.00		606.00	294.00	606.00		
<b>Subtotal:</b>		167,589.00	167,589.00	12,804.75	115,725.20	133,126.69	115,725.20	51,863.80	30.947
<b>Program number:</b>		167,589.00	167,589.00	12,804.75	115,725.20	133,126.69	115,725.20	51,863.80	30.947
<b>Department number: CODE ENFORCEMENT DEPT</b>		167,589.00	167,589.00	12,804.75	115,725.20	133,126.69	115,725.20	51,863.80	30.947
<b>Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI</b>									
<b>Program number:</b>									
100-01045-661	PCT1 ADMIN OFFICE - OVERTIME		3,500.00	100.19	1,826.50		1,826.50	1,673.50	47.814
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	35,012.00	35,012.00	3,911.01	28,454.23	27,985.19	28,454.23	6,557.77	18.730
100-01130-661	CLERK	11,484.00	12,446.00	1,437.26	9,698.97	9,480.72	9,698.97	2,747.03	22.072

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-661	COMPT.CNTR.PCT1 - TEC	324.00	509.78	214.14	451.79	251.78	451.79	57.99	11.375
100-02020-661	COMPT.CNTR.PCT1 - SSI	3,602.00	3,982.00	431.61	3,102.98	2,936.09	3,102.98	879.02	22.075
100-02030-661	COMPT.CNTR.PCT1 - INS.	7,890.00	7,890.00	907.56	6,674.55	6,429.22	6,674.55	1,215.45	15.405
100-02040-661	COMPT.CNTR.PCT1 - RET.	5,400.00	6,090.00	660.67	4,753.25	4,254.79	4,753.25	1,344.75	22.052
100-02050-661	COMPT.CNTR.PCT1 - W/C	1,007.00	821.22	14.06	96.72	85.23	96.72	724.50	88.222
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	402.88	2,937.26	4,678.08	4,025.66	1,492.34	27.045
100-04222-661	COMPT.CNTR.PCT1 - PHONE	7,000.00	7,000.00	853.95	5,368.01	5,232.09	5,368.01	1,631.99	23.314
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600.00	1,600.00	66.86	926.54	930.88	926.54	673.46	42.091
100-04224-661	COMPT.CNTR.PCT1 - ELECTRICITY	5,000.00	5,000.00	247.70	1,991.10	2,020.73	1,991.10	3,008.90	60.178
100-04226-661	COMPT.CNTR.PCT1 - WATER	1,800.00	1,800.00		672.72	714.99	672.72	1,127.28	62.627
100-04261-661	TRAVEL	2,891.00	2,891.00		2,377.52		2,377.52	513.48	17.761
100-04520-661	COMPT.CNTR.PCT1 - REPAIRS&MAIN	4,916.00	4,916.00		1,113.45	4,860.36	1,113.45	3,802.55	77.350
100-06100-661	COMPT.PCT1 - MACH&EQUIP 5000+					30,800.38			
100-06101-661	COMP CTR - MACH&EQUIP 500-4999	3,495.00	3,495.00		700.00	2,900.00	700.00	2,795.00	79.971
<b>Subtotal:</b>		<b>97,601.00</b>	<b>103,061.00</b>	<b>9,327.89</b>	<b>71,727.59</b>	<b>104,070.53</b>	<b>72,815.99</b>	<b>30,245.01</b>	<b>29.347</b>
<b>Program number:</b>		<b>97,601.00</b>	<b>103,061.00</b>	<b>9,327.89</b>	<b>71,727.59</b>	<b>104,070.53</b>	<b>72,815.99</b>	<b>30,245.01</b>	<b>29.347</b>
<b>Department number: PCT1 - ADMIN OFFICE LOPET-</b>		<b>97,601.00</b>	<b>103,061.00</b>	<b>9,327.89</b>	<b>71,727.59</b>	<b>104,070.53</b>	<b>72,815.99</b>	<b>30,245.01</b>	<b>29.347</b>
<b>Department number: 663 COMM.CNTR.</b>									
<b>Program number:</b>									
100-01060-663	COMM.CNTR - TEMP.EXT.HLP		6,952.00	528.00	528.00		528.00	6,424.00	92.405
100-01110-663	COMM.CNTR. - ASSIST.	33,527.00	33,527.00	3,717.14	25,504.04	23,877.19	25,504.04	8,022.96	23.930
100-01140-663	COMM.CNTR. - CLERKS	50,368.00	43,416.00	3,720.00	23,879.35	55,850.67	23,879.35	19,536.65	44.999
100-02010-663	COMM.CNTR. - TEC	1,296.00	1,296.00	233.76	607.83	500.74	607.83	688.17	53.100
100-02020-663	COMM.CNTR. - SSI	6,440.00	6,440.00	609.34	3,805.46	6,002.28	3,805.46	2,634.54	40.909
100-02030-663	COMM.CNTR. - INS.	31,559.00	31,559.00	907.56	10,336.77	22,307.09	10,336.77	21,222.23	67.246
100-02040-663	COMM.CNTR. - RET.	9,798.00	9,798.00	932.72	5,865.00	9,016.76	5,865.00	3,933.00	40.141
100-02050-663	COMM.CNTR. - W/C	1,800.00	1,800.00	19.91	120.58	178.30	120.58	1,679.42	93.301
100-02051-663	COMM.CNTR. - LONGEVITY	282.00	282.00		282.00	510.00	282.00		
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00		104.95	833.02	104.95	1,295.05	92.504
100-03120-663	COMM.CNTR. - OPER.SUPP.	9,640.00	8,560.00	1,555.88	4,914.33	1,835.12	5,684.46	2,875.54	33.593
100-04222-663	COMM.CNTR. - PHONE	8,000.00	8,000.00	1,485.20	6,793.04	5,782.69	6,793.04	1,206.96	15.087
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	7,500.00		4,065.47	4,194.27	4,065.47	3,434.53	45.794
100-04226-663	COMM.CNTR. - WATER	2,400.00	3,100.00	159.00	1,860.92	1,500.20	1,860.92	1,319.08	41.481
100-04261-663	TRAVEL	2,400.00	2,400.00					2,400.00	100.000
100-04410-663	VEH REPAIR	2,200.00	2,500.00		2,284.18	92.06	2,284.18	215.82	8.633

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04420-663	VEH. FUEL & OIL	1,400.00	1,470.19	362.81	990.76	1,208.07	990.76	479.43	32.610
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00		150.99	982.42	158.99	1,341.01	89.401
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
<b>Subtotal:</b>		<b>174,060.00</b>	<b>174,130.19</b>	<b>14,231.32</b>	<b>92,101.67</b>	<b>134,670.88</b>	<b>92,871.00</b>	<b>81,258.39</b>	<b>46.665</b>
<b>Program number:</b>		<b>174,060.00</b>	<b>174,130.19</b>	<b>14,231.32</b>	<b>92,101.67</b>	<b>134,670.88</b>	<b>92,871.00</b>	<b>81,258.39</b>	<b>46.665</b>
<b>Department number: COMM.CNTR.</b>		<b>174,060.00</b>	<b>174,130.19</b>	<b>14,231.32</b>	<b>92,101.67</b>	<b>134,670.88</b>	<b>92,871.00</b>	<b>81,258.39</b>	<b>46.665</b>
<b>Department number: 665 AGRI.</b>									
<b>Program number:</b>									
100-01070-665	AGRI. - APPOINT OFFCL.	14,731.00	14,731.00	1,467.28	12,021.65	11,736.21	12,021.65	2,709.35	18.392
100-01130-665	AGRI. - CLERKS	22,968.00	22,968.00	2,640.00	13,342.12	10,919.00	13,342.12	9,625.88	41.910
100-02010-665	AGRI. - TEC	324.00	453.16	216.00	453.16	278.64	453.16		
100-02020-665	AGRI. - SSI	3,355.00	3,355.00	366.56	2,328.58	2,127.81	2,328.58	1,026.42	30.594
100-02030-665	AGRI. - INS.	7,890.00	7,890.00	907.56	3,847.60	206.31	3,847.60	4,042.40	51.234
100-02040-665	AGRI. - RET.	5,104.00	5,104.00	309.15	1,562.05	1,228.22	1,562.05	3,541.95	69.396
100-02050-665	AGRI. - W/C	821.00	691.84	11.98	74.28	61.98	74.28	617.56	89.263
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	4,583.30	4,583.30	4,583.30	916.70	16.667
100-03100-665	AGRI. - STATION	1,000.00	1,000.00	226.00	226.00		226.00	774.00	77.400
100-03110-665	AGRI. - POSTAGE	160.00	160.00					160.00	100.000
100-03120-665	AGRI. - OPER.SUPP.	1,482.00	127.02		27.02	1,152.07	27.02	100.00	78.728
100-04222-665	AGRI. - PHONE	1,800.00	1,800.00	112.94	899.51	744.11	899.51	900.49	50.027
100-04224-665	AGRI. - ELECTR.	10,000.00	10,000.00	489.29	3,732.73	5,027.93	3,732.73	6,267.27	62.673
100-04226-665	AGRI. - WTR	4,400.00	4,400.00	144.71	1,499.88	1,655.00	1,499.88	2,900.12	65.912
100-04264-665	AGRI. - MILEAGE	5,500.00	6,854.98	791.24	6,222.36	2,951.13	6,222.36	632.62	9.229
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
<b>Subtotal:</b>		<b>87,249.00</b>	<b>87,249.00</b>	<b>8,141.04</b>	<b>51,614.24</b>	<b>43,393.71</b>	<b>51,614.24</b>	<b>35,634.76</b>	<b>40.843</b>
<b>Program number:</b>		<b>87,249.00</b>	<b>87,249.00</b>	<b>8,141.04</b>	<b>51,614.24</b>	<b>43,393.71</b>	<b>51,614.24</b>	<b>35,634.76</b>	<b>40.843</b>
<b>Department number: AGRI.</b>		<b>87,249.00</b>	<b>87,249.00</b>	<b>8,141.04</b>	<b>51,614.24</b>	<b>43,393.71</b>	<b>51,614.24</b>	<b>35,634.76</b>	<b>40.843</b>

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 668 PCT#4 CENTER									
Program number:									
100-01110-668	ADMINISTRATIVE ASSISTANT	27,700.00	27,700.00	3,184.81	22,616.28	22,121.00	22,616.28	5,083.72	18.353
100-01130-668	CLERK	22,968.00	22,968.00	2,640.00	18,722.07	16,967.11	18,722.07	4,245.93	18.486
100-02010-668	PCT#4 CENTER - T.E.C.	324.00	504.00	216.00	504.00	292.04	504.00		
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	3,896.00	3,896.00	445.60	3,182.58	2,990.24	3,182.58	713.42	18.312
100-02030-668	PCT#4 CENTER - INSURANCE	15,780.00	15,780.00	1,815.12	13,349.10	10,934.66	13,349.10	2,430.90	15.405
100-02040-668	PCT#4 CENTER - RETIREMENT	5,929.00	5,929.00	682.11	4,862.31	4,330.29	4,862.31	1,066.69	17.991
100-02050-668	PCT#4 CENTER - WORKERS COMP	1,094.00	914.00	14.55	100.26	87.03	100.26	813.74	89.031
100-02051-668	LONGEVITY	264.00	264.00		264.00		264.00		
100-03120-668	OPER.SUPP.	1,900.00	3,200.00		2,245.44	914.74	3,125.75	74.25	2.320
100-04222-668	PHONE	3,214.00	2,922.00	423.26	2,281.75	1,943.50	2,281.75	640.25	21.911
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500.00	3,500.00	71.33	509.96	921.14	509.96	2,990.04	85.430
100-04226-668	PCT#4 CENTER - WATER	550.00	842.00	62.06	623.78	471.16	623.78	218.22	25.917
100-04261-668	PCT#4 CENTER - TRAVEL	3,700.00	4,700.00		4,594.21	2,123.83	5,091.01	391.01-	-8.319
100-04520-668	REPAIRS&MAINT BL	5,100.00	5,095.75		244.73	44.97	244.73	4,851.02	95.197
100-04525-668	PCT#4 CENTER. - MAINT.CONTR	470.00	474.25	40.25	395.50	385.00	474.25		
100-06100-668	PCT#4 - MACH & EQUIP 5000+	10,000.00	9,000.00					9,000.00	100.000
100-06101-668	PCT#4 CENT-MACH&EQUI 500-4999	2,753.00	1,453.00		31.03	1,705.97	31.03	1,421.97	97.864
Subtotal:		109,142.00	109,142.00	9,595.09	74,527.00	66,232.67	75,982.86	33,159.14	30.382
Program number:		109,142.00	109,142.00	9,595.09	74,527.00	66,232.67	75,982.86	33,159.14	30.382
Department number: PCT#4 CENTER		109,142.00	109,142.00	9,595.09	74,527.00	66,232.67	75,982.86	33,159.14	30.382
Department number: 684 NON DEPARTMENTAL									
Program number:									
100-03120-684	NON DEPARTMENTAL OPER.SUPP.	14,113.00	9,629.40	1,656.23	1,843.02	12,438.72	6,267.45	3,361.95	34.913
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	623.97	2,303.17		2,303.17	1,296.83	36.023
100-04224-684	NON DEPARTMENTAL ELECTRICITY	10,440.00	16,690.00	1,965.23	12,405.22	2,668.94	12,405.22	4,284.78	25.673
100-04226-684	WATER	2,000.00	5,150.00	160.73	3,856.12	859.30	3,856.12	1,293.88	25.124
100-04520-684	REPAIRS&MAINT BL	20,000.00	7,030.30		6,869.60	9,200.00	6,869.60	160.70	2.286
100-04504-684	PROPERTY ACQUISITION	485,000.00	1,232,263.69		1,232,263.69		1,232,263.69		
100-06100-684	NONDEPT-MACHINERY & EQUIP5000+		12,969.70		12,969.70		12,969.70		
100-06101-684	NON DEPTL -MACH&EQUIP 500-5000		1,983.60	1,983.60	1,983.60		4,383.59	2,399.99-	-120.992
Subtotal:		610,153.00	1,364,316.69	6,389.76	1,274,494.12	25,166.96	1,281,318.54	82,998.15	6.083

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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:		610,153.00	1,364,316.69	6,389.76	1,274,494.12	25,166.96	1,281,318.54	82,998.15	6.083
Department number: NON DEPARTMENTAL		610,153.00	1,364,316.69	6,389.76	1,274,494.12	25,166.96	1,281,318.54	82,998.15	6.083
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01110-685	PCT 3 ADMIN OFFICE ASSISTANTS	44,755.00	44,755.00	5,143.20	35,827.53	35,303.22	35,827.53	8,927.47	19.947
100-02010-685	T.E.C. PCT 3 ADMIN OFFICE	162.00	238.75	108.00	238.75	144.00	238.75		
100-02020-685	SOC.SEC PCT 3 ADMIN OFFICE	3,469.00	3,469.00	391.74	2,773.88	2,727.90	2,773.88	695.12	20.038
100-02030-685	INS PCT 3 ADMIN OFFICE	7,890.00	7,890.00	907.56	6,538.11	6,494.03	6,538.11	1,351.89	17.134
100-02040-685	RETIREMENT PCT 3 ADMIN OFFICE	5,277.00	5,277.00	602.28	4,254.86	4,015.61	4,254.86	1,022.14	19.370
100-02050-685	W/C PCT 3 ADMIN OFFICE	985.00	908.25	12.87	87.67	79.74	87.67	820.58	90.347
100-02051-685	LONGEVITY PCT 3 ADMIN OFFICE	588.00	588.00		588.00	516.00	588.00		
100-03120-685	OPER.SUPP. PCT 3 ADMIN OFFICE	2,300.00	4,600.00	3,589.92	4,510.64	1,964.21	4,559.61	40.39	.878
100-04261-685	TRAVEL - PCT 3 ADMIN OFFICE		800.00		708.36		708.36	91.64	11.455
100-04264-685	MILEAGE - PCT 3 ADMIN OFFICE		500.00		479.98		479.98	20.02	4.004
Subtotal:		65,426.00	69,026.00	10,755.57	56,007.78	51,244.71	56,056.75	12,969.25	18.789
Program number:		65,426.00	69,026.00	10,755.57	56,007.78	51,244.71	56,056.75	12,969.25	18.789
Department number: PCT 3 ADMIN OFFICE		65,426.00	69,026.00	10,755.57	56,007.78	51,244.71	56,056.75	12,969.25	18.789
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-06101-690	INTRGV.A - MACH&EQUIP 500-4999	6,450.00	6,450.00		4,000.00		4,000.00	2,450.00	37.984
100-07050-690	INTRGV.AG.CONTR-FIRE	665,957.00	665,957.00	55,496.39	499,467.51	388,297.20	499,467.51	166,489.49	25.000
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	27,189.00	27,189.00	2,265.75	22,657.50	22,657.50	22,657.50	4,531.50	16.667
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000.00	15,000.00	1,250.00	12,500.00	12,500.00	12,500.00	2,500.00	16.667
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	10,550.00	10,550.00	898.59	8,591.27	8,584.14	8,591.27	1,958.73	18.566
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,205.00	5,205.00	433.83	4,338.30	4,338.30	4,338.30	866.70	16.651
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	179,454.00	194,070.00	15,103.96	163,862.08	226,401.00	163,862.08	30,207.92	15.565
100-07094-690	INTRGV.AG.CONTR-LAKE	80,000.00	80,000.00	4,178.67	45,196.34	123,946.08	46,282.10	33,717.90	42.147
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	30,000.00	2,038.03	20,248.12	21,342.07	20,248.12	9,751.88	32.506
100-07097-690	SWART	10,000.00	10,000.00		10,000.00		10,000.00		
100-07098-690	WINTER GARDEN WOMEN SHELTER	25,000.00	25,000.00		25,000.00	25,000.00	25,000.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Subtotal:</b>		1,054,805.00	1,069,421.00	81,665.22	815,861.12	833,066.29	816,946.88	252,474.12	23.608
<b>Program number:</b>		1,054,805.00	1,069,421.00	81,665.22	815,861.12	833,066.29	816,946.88	252,474.12	23.608
<b>Department number: INTRGV.AGRE.CONTR.SERV.</b>		1,054,805.00	1,069,421.00	81,665.22	815,861.12	833,066.29	816,946.88	252,474.12	23.608
<b>Department number: 691 EXP.CONTR.SERV</b>									
<b>Program number:</b>									
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	556,945.00	556,945.00	20,400.00	316,446.86	381,153.37	328,386.86	228,558.14	41.038
100-06193-691	EXP.CONTR.-HEALTH INS CLAIMS	50,000.00	854,747.01	100,000.00	854,747.01	545.49	854,747.01		
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	332,497.00	355,488.04		266,616.03	249,372.42	266,616.03	88,872.01	25.000
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	447,314.00	469,988.00		469,988.00	393,103.00	478,664.00	8,676.00-	-1.846
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	2,452,986.36					2,452,986.36	100.000
100-08216-691	JUDGEMENTS TO PAY		700,000.00		700,000.00		700,000.00		
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	7,000.00	7,000.00	247.00	741.00	2,964.00	741.00	6,259.00	89.414
100-08250-691	INTEREST	41,527.00	45,435.81	10,090.67	45,435.81	44,595.48	45,435.81		
100-09170-691	PRINCIPAL - SECO (MCKINSTRY)	155,354.00	151,445.19	39,129.49	151,444.83	152,285.15	151,444.83	.36	
<b>Subtotal:</b>		5,227,114.00	5,789,382.41	169,867.16	2,964,964.54	1,384,321.91	2,985,580.54	2,803,801.87	48.430
<b>Program number:</b>		5,227,114.00	5,789,382.41	169,867.16	2,964,964.54	1,384,321.91	2,985,580.54	2,803,801.87	48.430
<b>Department number: EXP.CONTR.SERV</b>		5,227,114.00	5,789,382.41	169,867.16	2,964,964.54	1,384,321.91	2,985,580.54	2,803,801.87	48.430
<b>Department number: 700 MATCHING FUNDS</b>									
<b>Program number:</b>									
100-01000-700	TRANSFER OUT		644,315.72	15,200.00-	306,680.49	181,990.17	306,680.49	337,635.23	52.402
100-08263-700	TRANSFER OUT - SELF HELP CENTE		208,601.53	141,785.71	208,601.53		208,601.53		
100-08264-700	TRANSFER OUT-PCT4 SHERIFF SUBS	80,120.00	80,120.00					80,120.00	100.000
100-08265-700	TRANS OUT-CORONAVIRUS REL.FUND	60,000.00	580,000.00					580,000.00	100.000
100-08266-700	TRANS OUT-PUBL ASSIST. PROGRAM	50,000.00	344,496.67		326,188.60		326,188.60	18,308.07	5.314
100-08267-700	TRANSFER OUT- LAW LIBRARY F117	120,000.00	120,000.00	10,000.00	100,000.00		100,000.00	20,000.00	16.667
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	8,718.58	87,185.80		87,185.80	17,437.20	16.667
100-08270-700	TRANSFER OUT-RECDS MGMENT F269	59,215.00	59,215.00	4,934.58	49,345.80	76,140.31	49,345.80	9,869.20	16.667
100-08275-700	TRANSFER OUT - I&S					40,714.13			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-08276-700	TRANSFER OUT - BORDER STAR		26,758.61		26,758.61		26,758.61		
100-08289-700	TRANSFER IN/OUT OCDEF	18,000.00	18,000.00					18,000.00	100.000
100-08290-700	TRANSFER OUT- ROAD & BRIDGE	2,166,409.00	1,990,895.39	171,824.81	1,654,352.15	2,194,168.62	1,654,352.15	336,543.24	16.904
100-08294-700	TRANSFER IN/OUT		39,751.00		39,751.00		39,751.00		
100-08296-700	TRANS OUT - MAV CTY CRIMINAL J	11,992.00	43,677.30					43,677.30	100.000
100-08297-700	TRANS OUT CDBG GRANT G#7218115		35,730.00	18,810.00	289,403.00	100,000.00	289,403.00	253,673.00-	-709.972
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	367,150.18		367,150.18	73,429.82	16.667
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	243,324.00	341,114.00	20,777.00	208,172.00	293,224.19	208,172.00	132,942.00	38.973
100-09271-700	MATCHING FUNDS - EOC	25,000.00	25,000.00	444.02	782.64	2,885.20	782.64	24,217.36	96.869
<b>Subtotal:</b>		<b>3,379,263.00</b>	<b>5,102,878.22</b>	<b>398,809.70</b>	<b>3,664,371.80</b>	<b>4,170,050.62</b>	<b>3,664,371.80</b>	<b>1,438,506.42</b>	<b>28.190</b>
100-10000-700	TRANS IN/OUT					29,475.33			
<b>Subtotal:</b>						<b>29,475.33</b>			
<b>Program number:</b>		<b>3,379,263.00</b>	<b>5,102,878.22</b>	<b>398,809.70</b>	<b>3,664,371.80</b>	<b>4,199,525.95</b>	<b>3,664,371.80</b>	<b>1,438,506.42</b>	<b>28.190</b>
<b>Department number: MATCHING FUNDS</b>		<b>3,379,263.00</b>	<b>5,102,878.22</b>	<b>398,809.70</b>	<b>3,664,371.80</b>	<b>4,199,525.95</b>	<b>3,664,371.80</b>	<b>1,438,506.42</b>	<b>28.190</b>
<b>Department number: 820 PLANNER</b>									
<b>Program number:</b>									
100-01030-820	PLANNER - DEPT.HEAD	50,383.00	50,383.00	5,169.20	28,888.76	29,868.43	28,888.76	21,494.24	42.662
100-02010-820	PLANNER - TEC	162.00	162.00	100.00	224.29	144.00	224.29	62.29-	-38.451
100-02020-820	PLANNER - SSI	4,001.00	4,001.00	403.08	2,341.09	2,406.63	2,341.09	1,659.91	41.487
100-02030-820	PLANNER - INS.	7,890.00	7,890.00	807.40	4,270.00	1,087.16	4,270.00	3,620.00	45.881
100-02040-820	PLANNER - RET.	6,087.00	4,872.00	617.02	3,580.20	3,660.65	3,580.20	1,291.00	26.515
100-02050-820	PLANNER - W/C	1,170.00	1,170.00	13.17	75.36	68.64	75.36	1,094.64	93.559
100-02051-820	PLANNER - LONGEVITY	714.00	714.00		714.00		714.00		
100-02065-820	PLANNER - CELL PHONE ALLW	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
100-03100-820	PLANNER - STATION	500.00							
100-03110-820	PLANNER - POSTAGE	100.00	100.00					100.00	100.000
100-03120-820	PLANNER - OPER.SUPP.	2,300.00	4,150.00	239.39	3,650.92	319.43	3,916.12	233.88	5.636
100-04120-820	PLANNER - PROF.SERV.	1,350.00							
100-04200-820	PLANNER - UTLY.	160.00	160.00					160.00	100.000
100-04222-820	PLANNER - PHONE	1,800.00	1,800.00	29.99	449.36	116.20	449.36	1,350.64	75.036
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	104.71	1,215.81	717.33	1,215.81	499.19	29.107

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04568-820	IMPROVEMENTS-ENGINEER STUDIES	50,000.00	15,101.00		10,350.00		10,350.00	4,751.00	31.461
<b>Subtotal:</b>		-----	-----	-----	-----	-----	-----	-----	-----
		128,817.00	93,918.00	7,591.96	56,901.15	39,408.47	57,166.35	36,751.65	39.132
<b>Program number:</b>		-----	-----	-----	-----	-----	-----	-----	-----
		128,817.00	93,918.00	7,591.96	56,901.15	39,408.47	57,166.35	36,751.65	39.132
<b>Department number: PLANNER</b>		-----	-----	-----	-----	-----	-----	-----	-----
		128,817.00	93,918.00	7,591.96	56,901.15	39,408.47	57,166.35	36,751.65	39.132
<b>Expenditure Subtotal</b>		-----	-----	-----	-----	-----	-----	-----	-----
		28,030,128.00	32,382,245.92	2,304,115.18	22,227,082.68	18,931,299.84	22,559,729.12	9,822,516.80	30.333
<b>Fund number: 100 GENERAL FUND</b>		-----	-----	-----	-----	-----	-----	-----	-----
				1,498,970.48	2,672,624.31-	228,729.73	2,339,977.87-	2,339,977.87	

Period Ending: 7/2021

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			.49-	3.72-	18.91-	3.72-	3.72	
Subtotal:		-----	-----	.49-	3.72-	18.91-	3.72-	3.72	
Program number:									
Department number: REV.		-----	-----	.49-	3.72-	18.91-	3.72-	3.72	
Revenue Subtotal		-----	-----	.49-	3.72-	18.91-	3.72-	3.72	
Fund number: 102 JP FEES									
		-----	-----	.49-	3.72-	18.91-	3.72-	3.72	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
103-03100-300	OVER AND SHORT			.60-	16.98-	71.15	16.98-	16.98	
103-08275-300	TRANSFER IN			100.00-	100.00-		100.00-	100.00	
<b>Subtotal:</b>		-----							
				100.60-	116.98-	71.15	116.98-	116.98	
Program number:									
				100.60-	116.98-	71.15	116.98-	116.98	
Department number: REVENUE									
				100.60-	116.98-	71.15	116.98-	116.98	
<b>Revenue Subtotal</b>		-----							
				100.60-	116.98-	71.15	116.98-	116.98	
Fund number: 103 COURT COST FEES - ALL COURT									
				100.60-	116.98-	71.15	116.98-	116.98	

Period Ending: 7/2021

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:									
110-01009-300	SURPLUS	157,736.00-	157,736.00-					157,736.00-	100.000
110-03160-300	OTHER					460.88-			
110-03211-300	CITY OF EAGLE PASS CONTRIBUTIO	5,000.00-	5,000.00-					5,000.00-	100.000
110-04000-300	TITLE 111	185,611.00-	185,611.00-	155,930.00-	155,930.00-	146,601.00-	155,930.00-	29,681.00-	15.991
110-04100-300	MAVERICK COUNTY	243,324.00-	341,114.00-	20,777.00-	208,172.00-	293,224.19-	208,172.00-	132,942.00-	38.973
110-04200-300	TITLE XX MEALS ON WHEELS	95,000.00-	95,000.00-	9,892.53-	97,109.28-	95,272.02-	97,109.28-	2,109.28	-2.220
110-04251-300	TDA GRANT 2019	35,108.00-	35,108.00-		11,452.41-	17,554.08-	11,452.41-	23,655.59-	67.379
110-04500-300	PROGRAM INCOME	12,790.00-	12,790.00-	1,075.69-	11,364.50-	11,014.59-	11,364.50-	1,425.50-	11.145
110-04510-300	COVID19 REVENUE					3,170.00-			
110-08275-300	TRANSFER IN			100.00-	100.00-		100.00-	100.00	
Subtotal:		734,569.00-	832,359.00-	187,775.22-	484,128.19-	567,296.76-	484,128.19-	348,230.81-	41.837
Program number:									
		734,569.00-	832,359.00-	187,775.22-	484,128.19-	567,296.76-	484,128.19-	348,230.81-	41.837
Department number: REV.									
		734,569.00-	832,359.00-	187,775.22-	484,128.19-	567,296.76-	484,128.19-	348,230.81-	41.837
Department number: 310 REVENUE									
Program number:									
110-03180-310	OVER & SHORTAGE					.01			
Subtotal:						.01			
Program number:									
						.01			
Department number: REVENUE									
						.01			
Revenue Subtotal		734,569.00-	832,359.00-	187,775.22-	484,128.19-	567,296.75-	484,128.19-	348,230.81-	41.837
Department number: 696 NUTR.PROG.									
Program number:									
110-01045-696	NUTRITION - OVERTIME					81.01			
110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	41,156.00	41,156.00	4,730.60	34,198.78	32,789.67	34,198.78	6,957.22	16.905
110-01110-696	NUTR.PROG - ASSISTANTS	45,936.00	45,936.00	5,140.41	28,779.51	33,160.41	28,779.51	17,156.49	37.349

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-01130-696	NUTR.PROG. - CLERKS	26,991.00	26,991.00		12,968.10	21,626.58	12,968.10	14,022.90	51.954
110-01190-696	NUTR.PROG. - COOK	99,093.00	151,481.00	17,412.01	122,614.55	67,026.85	122,614.55	28,866.45	19.056
110-01200-696	NUTR.PROG. - DRIVERS	46,001.00	46,001.00	5,287.20	37,710.95	36,348.07	37,710.95	8,290.05	18.021
110-02010-696	NUTR.PROG. - TEC	1,944.00	3,026.34	1,188.09	2,933.21	1,440.51	2,933.21	93.13	3.077
110-02020-696	NUTR.PROG. - S.S.I	24,271.00	24,271.00	2,413.11	17,843.42	14,409.71	17,843.42	6,427.58	26.483
110-02030-696	NUTR.PROG. - INSURANCE	94,677.00	94,677.00	9,375.72	69,775.44	57,348.23	69,775.44	24,901.56	26.302
110-02040-696	NUTR.PROG. - RETIREMENT	36,929.00	36,929.00	3,803.89	28,212.33	21,899.95	28,212.33	8,716.67	23.604
110-02050-696	NUTR.PROG. - W/C	9,694.00	8,611.66	859.88	5,866.82	4,367.09	5,866.82	2,744.84	31.874
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	111.26	786.37	1,594.59	786.37	1,038.63	56.911
110-03110-696	NUTR.PROG. - POSTAGE	535.00	535.00					535.00	100.000
110-03320-696	FOOD	207,757.00	252,757.00	25,133.14	202,310.25	158,412.35	239,992.89	12,764.11	5.050
110-04222-696	NUTR.PROG. - TELEPHONE	2,900.00	4,285.00	399.65	3,530.35	1,748.75	3,530.35	754.65	17.611
110-04224-696	NUTR.PROG. - ELECTRICITY	10,500.00	7,565.00	712.43	5,032.87	5,331.67	5,032.87	2,532.13	33.472
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00	303.15	3,494.87	3,334.21	3,494.87	805.13	18.724
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	220.68	1,208.00	1,095.20	1,208.00	292.00	19.467
110-04228-696	NUTR.PROG. - GAS	3,500.00	5,050.00	320.28	3,898.44	3,034.02	3,898.44	1,151.56	22.803
110-04262-696	NUTR.PROG. - CONF/SEMINARS	500.00	500.00					500.00	100.000
110-04264-696	NUTR.PROG. - MILEAGE	500.00	500.00			47.64		500.00	100.000
110-04410-696	NUTR.PROG. - VEH REPAIR	10,822.00	5,822.00	1,347.62	4,198.63	1,784.51	4,198.63	1,623.37	27.883
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	7,196.00	7,196.00	811.12	5,631.99	4,860.70	5,631.99	1,564.01	21.734
110-04520-696	NUTR.PROG. - REPAIR&MAINT BLD	4,000.00	9,000.00	1,339.35	6,017.80	3,304.26	7,328.80	1,671.20	18.569
110-06100-696	NUTR.PROG. - MACH & EQUIP	7,000.00	7,000.00		4,335.78	3,965.00	4,335.78	2,664.22	38.060
110-06101-696	NUTRITON-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	89.70	691.31	1,628.00	866.81	2,133.19	71.106
110-06130-696	NUTR.PROG. - BUILDINGS	135.00	135.00					135.00	100.000
<b>Subtotal:</b>		<b>699,462.00</b>	<b>797,252.00</b>	<b>80,999.29</b>	<b>608,141.77</b>	<b>485,826.98</b>	<b>647,310.91</b>	<b>149,941.09</b>	<b>18.807</b>
<b>Program number:</b>		<b>699,462.00</b>	<b>797,252.00</b>	<b>80,999.29</b>	<b>608,141.77</b>	<b>485,826.98</b>	<b>647,310.91</b>	<b>149,941.09</b>	<b>18.807</b>
<b>Department number: NUTR.PROG.</b>		<b>699,462.00</b>	<b>797,252.00</b>	<b>80,999.29</b>	<b>608,141.77</b>	<b>485,826.98</b>	<b>647,310.91</b>	<b>149,941.09</b>	<b>18.807</b>
<b>Department number: 697 NUTR-TDA</b>									
<b>Program number:</b>									
110-03160-697	TDA - OTHER	14,765.00	14,765.00		7,160.96		7,160.96	7,604.04	51.500
110-03340-697	NUTR-TDA - RAW FOOD	15,342.00	15,342.00			9,847.51		15,342.00	100.000
110-06100-697	NUTR-TDA - MACH&EQUIP	5,000.00	5,000.00		2,103.29		2,103.29	2,096.71	57.934

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Subtotal:</b>		35,107.00	35,107.00		9,264.25	9,847.51	9,264.25	25,842.75	73.611
<b>Program number:</b>		35,107.00	35,107.00		9,264.25	9,847.51	9,264.25	25,842.75	73.611
<b>Department number: NUTR-TDA</b>		35,107.00	35,107.00		9,264.25	9,847.51	9,264.25	25,842.75	73.611
<b>Expenditure</b>	<b>Subtotal</b>	734,569.00	832,359.00	80,999.29	617,406.02	495,674.49	656,575.16	175,783.84	21.119
<b>Fund number: 110 ELDNUTR</b>				186,775.93-	133,277.83	71,622.26-	172,446.97	172,446.97-	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
112-01009-300	SURPLUS	680,180.00-	680,180.00-					680,180.00-	100.000
112-02005-300	TITLE APPLICATION FEES	45,000.00-	45,000.00-	5,760.00-	49,575.00-	47,075.00-	49,575.00-	4,575.00	-10.167
112-02040-300	MOTOR VEHICLES REG. FEE	345,000.00-	345,000.00-	54,073.10-	522,830.40-	535,962.25-	522,830.40-	177,830.40	-51.545
112-02090-300	ROAD & BRIDGE FEES	400,000.00-	400,000.00-		243,100.00-	211,400.05-	243,100.00-	156,900.00-	39.225
112-03040-300	MOTOR VEHICLES COMMISSIONS	50,000.00-	50,000.00-					50,000.00-	100.000
112-03161-300	OTHER		7,297.00-		11,648.99-	886.00-	11,648.99-	4,351.99	-59.641
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-	50.00-	14,950.99-	10,400.00-	14,950.99-	5,049.01-	25.245
112-05051-300	USED OIL	50.00-	50.00-					50.00-	100.000
112-05054-300	CLEAN LOT	1,100.00-	1,100.00-		420.00-	5,515.60-	420.00-	680.00-	61.818
112-05080-300	ANIMAL SANITATION	550.00-	550.00-	142.00-	210.00-	366.00-	210.00-	332.00-	60.364
112-05090-300	LIGHT PERMITS	3,700.00-	3,700.00-	525.00-	8,775.00-	9,770.00-	8,775.00-	5,075.00	-137.162
Subtotal:		1,560,644.00-	1,567,941.00-	60,550.10-	865,614.05-	835,459.04-	865,614.05-	702,326.95-	44.793
Program number:		1,560,644.00-	1,567,941.00-	60,550.10-	865,614.05-	835,459.04-	865,614.05-	702,326.95-	44.793
Department number: REV.		1,560,644.00-	1,567,941.00-	60,550.10-	865,614.05-	835,459.04-	865,614.05-	702,326.95-	44.793
Department number: 310									
Program number:									
112-03180-310	OVER & SHORTAGE					.01			
112-03210-310	MISC.	7,297.00-							
112-03312-310	MISCELLANEOUS REVENUE	1,100.00-	1,100.00-			25.00-		1,100.00-	100.000
112-08100-310	TRANS.FROM G/F	2,166,409.00-	1,990,895.39-	171,824.81-	1,654,352.15-	2,194,168.62-	1,654,352.15-	336,543.24-	16.904
112-08275-310	TRANSFER IN			100.00-	100.00-		100.00-	100.00	
Subtotal:		2,174,806.00-	1,991,995.39-	171,924.81-	1,654,452.15-	2,194,193.61-	1,654,452.15-	337,543.24-	16.945
Program number:		2,174,806.00-	1,991,995.39-	171,924.81-	1,654,452.15-	2,194,193.61-	1,654,452.15-	337,543.24-	16.945
Department number:		2,174,806.00-	1,991,995.39-	171,924.81-	1,654,452.15-	2,194,193.61-	1,654,452.15-	337,543.24-	16.945
Revenue Subtotal		3,735,450.00-	3,559,936.39-	232,474.91-	2,520,066.20-	3,029,652.65-	2,520,066.20-	1,039,870.19-	29.210

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 611 R&B									
Program number:									
112-01030-611	R&B - DEPT HEAD	88,219.00	88,219.00	10,140.09	72,161.79	108,866.79	72,161.79	16,057.21	18.202
112-01031-611	R&B - FOREMAN	131,943.00	131,943.00	15,165.88	107,677.88	101,452.80	107,677.88	24,265.12	18.391
112-01033-611	R&B - OFFICE MANAGER	35,980.00	35,980.00	4,135.20	22,323.36	28,909.44	22,323.36	13,656.64	37.956
112-01034-611	R&B - LABOR-ASSIST.	386,031.00	386,031.00	37,046.60	301,104.21	294,928.87	301,104.21	84,926.79	22.000
112-01045-611	R&B - OVERTIME	79,637.00	74,191.00	8,798.44	40,555.00	34,088.24	40,555.00	33,636.00	45.337
112-01130-611	R&B - CLERKS	30,216.00	23,798.76	3,472.80	17,921.24	24,123.67	17,921.24	5,877.52	24.697
112-01137-611	R&B - CDL DRIVER	137,102.00	137,102.00	13,384.80	101,175.95	107,717.39	101,175.95	35,926.05	26.204
112-01138-611	R&B - HEAVY EQUIP OPERATORS	246,463.00	251,909.00	28,885.71	204,416.45	196,339.17	204,416.45	47,492.55	18.853
112-01141-611	R&B - MECHANIC ASSISTANT	80,535.00	80,535.00	9,259.21	64,573.21	74,168.70	64,573.21	15,961.79	19.820
112-01143-611	R&B - CONCRETE & SKILLED LABOR	54,218.00	54,218.00	6,226.67	44,205.46	42,415.15	44,205.46	10,012.54	18.467
112-01146-611	R&B - GRAPHIC ENGINEER	34,883.00	34,883.00	2,967.60	27,810.16	27,924.36	27,810.16	7,072.84	28.276
112-01153-611	R&B - PARKS & RECREATION LABOR	16,704.00	16,704.00			10,728.00		16,704.00	100.000
112-02010-611	R&B - UNEMP.INS.	6,642.00	10,467.27	4,314.06	10,104.39	6,212.72	10,104.39	362.88	3.467
112-02020-611	R&B - SOC.SEC.	100,725.00	100,725.00	10,594.53	77,039.45	80,307.02	77,039.45	23,685.55	23.515
112-02030-611	R&B - GRP.INS.	323,480.00	323,480.00	33,861.98	252,982.46	264,886.45	252,982.46	70,497.54	21.793
112-02040-611	R&B - RETIRE.	153,259.00	153,259.00	16,254.28	118,064.47	118,305.98	118,064.47	35,194.53	22.964
112-02050-611	R&B - W/C INS.	105,831.00	102,005.73	9,406.37	67,444.94	63,692.18	67,444.94	34,560.79	33.881
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	27.60	558.09	326.40	558.09	256.91	31.523
112-03120-611	R&B - OPER.SUPPLY	129,961.00	129,961.00	9,319.57	99,066.60	115,646.62	105,321.05	24,639.95	18.959
112-04222-611	R&B - TELEPHONE	6,225.00	6,225.00	99.82	643.26	252.19	643.26	5,581.74	89.667
112-04223-611	CEL PHONES	13,400.00	13,400.00	870.35	10,515.94	10,098.71	10,515.94	2,884.06	21.523
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	733.47	4,526.38	3,687.04	4,526.38	3,473.62	43.420
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,551.56	16,129.83	15,928.22	16,129.83	3,870.17	19.351
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	30,053.51	226,718.94	240,229.87	235,022.74	74,314.26	24.024
112-04525-611	R&B - MAINT.CONTR	1,030.00	1,030.00			858.00		1,030.00	100.000
112-04568-611	R&B - ENGINEER STUDY C OF EP		66,000.00	30,008.14	64,468.17	23,800.00	64,468.17	1,531.83	2.321
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	3,848.70	217,560.65	257,315.28	217,560.65	107,439.35	33.058
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	57,757.38	76,230.37	125,715.00	99,416.65	117,592.35	54.188
112-06101-611	MACH & EQUIP 500-4999	11,300.00	11,300.00		8,099.00	2,150.00	8,099.00	3,201.00	28.327
112-06131-611	IMPROVEMENTS					15,000.00			
112-08270-611	R&B - TRANSFERS OUT	2,577.00	2,577.00					2,577.00	100.000
Subtotal:		3,132,050.00	3,191,632.76	348,184.32	2,265,513.65	2,404,444.26	2,303,258.18	888,374.58	27.834
112-10000-611	TRANSFERS IN / OUT	3,400.00	3,400.00					3,400.00	100.000

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Subtotal:</b>		3,400.00	3,400.00					3,400.00	100.000
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	150,000.00	86,870.00	410.34	35,350.16	156,258.40	38,070.87	48,799.13	56.175
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	150,000.00	131,658.63	3,058.34	41,975.21	78,212.12	60,369.36	71,289.27	54.147
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	150,000.00	112,305.00	6,074.38	85,805.41	168,439.38	91,673.20	20,631.80	18.371
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	150,000.00	24,400.00	155.00	3,267.29	14,990.63	18,740.28	5,659.72	23.196
<b>Subtotal:</b>		600,000.00	355,233.63	9,698.06	166,398.07	417,900.53	208,853.71	146,379.92	41.207
112-61001-611	MACH & EQUIP PCT 1 5000+		9,670.00		9,650.00		9,650.00	20.00	.207
<b>Subtotal:</b>			9,670.00		9,650.00		9,650.00	20.00	.207
<b>Program number:</b>		3,735,450.00	3,559,936.39	357,882.38	2,441,561.72	2,822,344.79	2,521,761.89	1,038,174.50	29.163
<b>Department number: R&amp;B</b>		3,735,450.00	3,559,936.39	357,882.38	2,441,561.72	2,822,344.79	2,521,761.89	1,038,174.50	29.163
<b>Department number: 625 PCT.1 SP.ACCT</b>									
<b>Program number:</b>									
112-04155-625	BANK FEES					101.06			
<b>Subtotal:</b>						101.06			
<b>Program number:</b>						101.06			
<b>Department number: PCT.1 SP.ACCT</b>						101.06			
<b>Expenditure Subtotal</b>		3,735,450.00	3,559,936.39	357,882.38	2,441,561.72	2,822,445.85	2,521,761.89	1,038,174.50	29.163
<b>Fund number: 112 R&amp;B</b>				125,407.47	78,504.48-	207,206.80-	1,695.69	1,695.69-	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
115-03180-300	Over / Shortage				.22-	11.67-	.22-	.22	
115-08020-300	INTEREST			17.99-	99.75-	767.13-	99.75-	99.75	
115-08275-300	TRANSFER IN			200.00-	200.00-		200.00-	200.00	
Subtotal:		-----							
				217.99-	299.97-	778.80-	299.97-	299.97	
Program number:									
				217.99-	299.97-	778.80-	299.97-	299.97	
Department number: REVENUES									
				217.99-	299.97-	778.80-	299.97-	299.97	
Revenue Subtotal		-----							
				217.99-	299.97-	778.80-	299.97-	299.97	
Department number: 625 EXPENSE									
Program number:									
115-08270-625	TRANSFER OUT				850.36	5,931.07	850.36	850.36-	
Subtotal:		-----							
					850.36	5,931.07	850.36	850.36-	
Program number:									
					850.36	5,931.07	850.36	850.36-	
Department number: EXPENSE									
					850.36	5,931.07	850.36	850.36-	
Expenditure Subtotal		-----							
					850.36	5,931.07	850.36	850.36-	
Fund number: 115 P/R									
				217.99-	550.39	5,152.27	550.39	550.39-	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
116-08275-300	TRANSFER IN		648,873.19-	391,296.65-	2,875,444.17-	2,054,413.26-	2,875,444.17-	2,226,570.98	-343.144
Subtotal:			648,873.19-	391,296.65-	2,875,444.17-	2,054,413.26-	2,875,444.17-	2,226,570.98	-343.144
Program number:									
			648,873.19-	391,296.65-	2,875,444.17-	2,054,413.26-	2,875,444.17-	2,226,570.98	-343.144
Department number: REVENUES									
			648,873.19-	391,296.65-	2,875,444.17-	2,054,413.26-	2,875,444.17-	2,226,570.98	-343.144
Revenue	Subtotal		648,873.19-	391,296.65-	2,875,444.17-	2,054,413.26-	2,875,444.17-	2,226,570.98	-343.144
Department number: 675 GPA EXPENSES									
Program number:									
116-08270-675	TRANSFER OUT		648,873.19	213,242.60	2,883,711.74	2,143,096.17	2,883,711.74	2,234,838.55-	-344.418
Subtotal:			648,873.19	213,242.60	2,883,711.74	2,143,096.17	2,883,711.74	2,234,838.55-	-344.418
Program number:									
			648,873.19	213,242.60	2,883,711.74	2,143,096.17	2,883,711.74	2,234,838.55-	-344.418
Department number: GPA EXPENSES									
			648,873.19	213,242.60	2,883,711.74	2,143,096.17	2,883,711.74	2,234,838.55-	-344.418
Expenditure	Subtotal		648,873.19	213,242.60	2,883,711.74	2,143,096.17	2,883,711.74	2,234,838.55-	-344.418
Fund number: 116 MAV CO AETNA HEALTH INS CLA				178,054.05-	8,267.57	88,682.91	8,267.57	8,267.57-	

Period Ending: 7/2021

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-	5,460.00-	29,890.00-	49,315.00-	29,890.00-	17,390.00	-139.120
117-08020-300	INTEREST			32.36-	254.48-	635.00-	254.48-	254.48	
117-08271-300	TRANSFER IN	120,000.00-	120,000.00-	10,100.00-	100,100.00-		100,100.00-	19,900.00-	16.583
Subtotal:		275,388.00-	275,388.00-	15,592.36-	130,244.48-	49,950.00-	130,244.48-	145,143.52-	52.705
Program number:		275,388.00-	275,388.00-	15,592.36-	130,244.48-	49,950.00-	130,244.48-	145,143.52-	52.705
Department number: REV.		275,388.00-	275,388.00-	15,592.36-	130,244.48-	49,950.00-	130,244.48-	145,143.52-	52.705
Revenue	Subtotal	275,388.00-	275,388.00-	15,592.36-	130,244.48-	49,950.00-	130,244.48-	145,143.52-	52.705
Department number: 840 LAW LIBRARY									
Program number:									
117-03120-840	LAW LIBRARY - OPERATING	275,388.00	275,388.00					275,388.00	100.000
117-04155-840	BANK FEES					106.48			
Subtotal:		275,388.00	275,388.00			106.48		275,388.00	100.000
Program number:		275,388.00	275,388.00			106.48		275,388.00	100.000
Department number: LAW LIBRARY		275,388.00	275,388.00			106.48		275,388.00	100.000
Expenditure	Subtotal	275,388.00	275,388.00			106.48		275,388.00	100.000
Fund number: 117 LAW LIBR.				15,592.36-	130,244.48-	49,843.52-	130,244.48-	130,244.48	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
120-01009-300	SURPLUS	54,803.00-	54,803.00-					54,803.00-	100.000
120-03170-300	COUNTY COURT REC PRESERVATION	9,000.00-	9,000.00-	1,680.00-	9,570.00-	15,290.00-	9,570.00-	570.00	-6.333
120-00275-300	TRANSFER IN			100.00-	100.00-		100.00-	100.00	
Subtotal:		63,803.00-	63,803.00-	1,780.00-	9,670.00-	15,290.00-	9,670.00-	54,133.00-	84.844
Program number:									
		63,803.00-	63,803.00-	1,780.00-	9,670.00-	15,290.00-	9,670.00-	54,133.00-	84.844
Department number: REVENUE									
		63,803.00-	63,803.00-	1,780.00-	9,670.00-	15,290.00-	9,670.00-	54,133.00-	84.844
Revenue	Subtotal	63,803.00-	63,803.00-	1,780.00-	9,670.00-	15,290.00-	9,670.00-	54,133.00-	84.844
Department number: 654 EXPENSES									
Program number:									
120-03120-654	OPERATING SUPPLY	63,803.00	63,803.00					63,803.00	100.000
120-04155-654	BANK CHARGES				72.05	69.88	72.05	72.05-	
Subtotal:		63,803.00	63,803.00		72.05	69.88	72.05	63,730.95	99.887
Program number:									
		63,803.00	63,803.00		72.05	69.88	72.05	63,730.95	99.887
Department number: EXPENSES									
		63,803.00	63,803.00		72.05	69.88	72.05	63,730.95	99.887
Expenditure	Subtotal	63,803.00	63,803.00		72.05	69.88	72.05	63,730.95	99.887
Fund number: 120 COUNTY REC PRESERVATION									
				1,780.00-	9,597.95-	15,220.12-	9,597.95-	9,597.95	

Period Ending: 7/2021

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

Period Ending: 7/2021

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			75.00-	1,275.00-	2,055.00-	1,275.00-	1,275.00	
124-08275-300	TRANSFER IN			100.00-	100.00-		100.00-	100.00	
Subtotal:		9,856.00-	9,856.00-	175.00-	1,375.00-	2,055.00-	1,375.00-	8,481.00-	86.049
Program number:									
		9,856.00-	9,856.00-	175.00-	1,375.00-	2,055.00-	1,375.00-	8,481.00-	86.049
Department number: REVENUE									
		9,856.00-	9,856.00-	175.00-	1,375.00-	2,055.00-	1,375.00-	8,481.00-	86.049
Revenue	Subtotal	9,856.00-	9,856.00-	175.00-	1,375.00-	2,055.00-	1,375.00-	8,481.00-	86.049
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									
				175.00-	1,375.00-	1,988.36-	1,375.00-	1,375.00	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencubred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
125-01009-300	SURPLUS	824.00-	824.00-					824.00-	100.000
125-03166-300	COUNTY JUDGE-JUDICIAL EFFICIEN				85.45-	150.00-	85.45-	85.45	
125-03167-300	365TH DIST JUDGE-JUDICIAL EFFI					22.50-			
125-03168-300	293RD DIST JUDGE JUDICIAL EFFI			.72-	5.24-	12.50-	5.24-	5.24	
125-08275-300	TRANSFER IN			100.00-	100.00-		100.00-	100.00	
Subtotal:		824.00-	824.00-	100.72-	190.69-	185.00-	190.69-	633.31-	76.858
Program number:									
Subtotal:		824.00-	824.00-	100.72-	190.69-	185.00-	190.69-	633.31-	76.858
Department number: REVENUE									
Subtotal:		824.00-	824.00-	100.72-	190.69-	185.00-	190.69-	633.31-	76.858
Revenue Subtotal		824.00-	824.00-	100.72-	190.69-	185.00-	190.69-	633.31-	76.858
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:									
Subtotal:		824.00	824.00					824.00	100.000
Department number: EXPENSES									
Subtotal:		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				100.72-	190.69-	185.00-	190.69-	190.69	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
126-01009-300	SURPLUS	119,800.00-	119,800.00-					119,800.00-	100.000
126-03170-300	CO CLERK RECORDS MGMT & PRESER	136,457.00-	136,457.00-	7,230.59-	99,551.64-	115,475.00-	99,551.64-	36,905.36-	27.045
126-08275-300	TRANSFER IN			100.00-	100.00-		100.00-	100.00	
Subtotal:		256,257.00-	256,257.00-	7,330.59-	99,651.64-	115,475.00-	99,651.64-	156,605.36-	61.113
Program number:		256,257.00-	256,257.00-	7,330.59-	99,651.64-	115,475.00-	99,651.64-	156,605.36-	61.113
Department number: REVENUE		256,257.00-	256,257.00-	7,330.59-	99,651.64-	115,475.00-	99,651.64-	156,605.36-	61.113
Revenue	Subtotal	256,257.00-	256,257.00-	7,330.59-	99,651.64-	115,475.00-	99,651.64-	156,605.36-	61.113
Department number: 659 CO CLERK REC MGMT&PRESERVATION									
Program number:									
126-03120-659	OPERATING SUPPLIES	217,875.00	217,875.00					217,875.00	100.000
126-04155-659	BANK FEES				109.73	106.48	109.73	109.73-	
126-04580-659	LEASE AGREEMENT	38,382.00	38,382.00					38,382.00	100.000
Subtotal:		256,257.00	256,257.00		109.73	106.48	109.73	256,147.27	99.957
Program number:		256,257.00	256,257.00		109.73	106.48	109.73	256,147.27	99.957
Department number: CO CLERK REC MGMT&PRESERV		256,257.00	256,257.00		109.73	106.48	109.73	256,147.27	99.957
Expenditure	Subtotal	256,257.00	256,257.00		109.73	106.48	109.73	256,147.27	99.957
Fund number: 126 CO CLERK RECORDS MGMT & PRE				7,330.59-	99,541.91-	115,368.52-	99,541.91-	99,541.91	

Period Ending: 7/2021

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			50.00-	355.00-	285.00-	355.00-	355.00	
127-08275-300	TRANSFER IN			100.00-	100.00-		100.00-	100.00	
Subtotal:		1,607.00-	1,607.00-	150.00-	455.00-	285.00-	455.00-	1,152.00-	71.686
Program number:		1,607.00-	1,607.00-	150.00-	455.00-	285.00-	455.00-	1,152.00-	71.686
Department number: REVENUE		1,607.00-	1,607.00-	150.00-	455.00-	285.00-	455.00-	1,152.00-	71.686
Revenue	Subtotal	1,607.00-	1,607.00-	150.00-	455.00-	285.00-	455.00-	1,152.00-	71.686
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				150.00-	455.00-	285.00-	455.00-	455.00	

Period Ending: 7/2021

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			100.00-	1,100.00-	500.00-	1,100.00-	1,100.00	
130-08275-300	TRANSFER IN			100.00-	100.00-		100.00-	100.00	
Subtotal:		2,747.00-	2,747.00-	200.00-	1,200.00-	500.00-	1,200.00-	1,547.00-	56.316
Program number:									
		2,747.00-	2,747.00-	200.00-	1,200.00-	500.00-	1,200.00-	1,547.00-	56.316
Department number: REVENUE									
		2,747.00-	2,747.00-	200.00-	1,200.00-	500.00-	1,200.00-	1,547.00-	56.316
Revenue	Subtotal	2,747.00-	2,747.00-	200.00-	1,200.00-	500.00-	1,200.00-	1,547.00-	56.316
Department number: 649 EXPENSES									
Program number:									
130-03120-649	OPERATING SUPPLY	2,747.00	2,747.00					2,747.00	100.000
Subtotal:		2,747.00	2,747.00					2,747.00	100.000
Program number:									
		2,747.00	2,747.00					2,747.00	100.000
Department number: EXPENSES									
		2,747.00	2,747.00					2,747.00	100.000
Expenditure	Subtotal	2,747.00	2,747.00					2,747.00	100.000
Fund number: 130 COURT INITIATED GUARDIANSHIP									
				200.00-	1,200.00-	500.00-	1,200.00-	1,200.00	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
131-01009-300	SURPLUS	25,113.00-	25,113.00-					25,113.00-	100.000
131-03170-300	VITAL STATISTICS			662.00-	4,761.00-	3,929.00-	4,761.00-	4,761.00	
131-08272-300	TRANSFER IN			100.00-	100.00-		100.00-	100.00	
Subtotal:		25,113.00-	25,113.00-	762.00-	4,861.00-	3,929.00-	4,861.00-	20,252.00-	80.643
Program number:									
		25,113.00-	25,113.00-	762.00-	4,861.00-	3,929.00-	4,861.00-	20,252.00-	80.643
Department number: REVENUE									
		25,113.00-	25,113.00-	762.00-	4,861.00-	3,929.00-	4,861.00-	20,252.00-	80.643
Revenue	Subtotal	25,113.00-	25,113.00-	762.00-	4,861.00-	3,929.00-	4,861.00-	20,252.00-	80.643
Department number: 643 EXPENSES									
Program number:									
131-03120-643	OPERATING SUPPLY	25,113.00	25,113.00		72.05		72.05	25,040.95	99.713
131-04155-643	BANK FEES					66.64			
Subtotal:		25,113.00	25,113.00		72.05	66.64	72.05	25,040.95	99.713
Program number:									
		25,113.00	25,113.00		72.05	66.64	72.05	25,040.95	99.713
Department number: EXPENSES									
		25,113.00	25,113.00		72.05	66.64	72.05	25,040.95	99.713
Expenditure	Subtotal	25,113.00	25,113.00		72.05	66.64	72.05	25,040.95	99.713
Fund number: 131 VITAL STATISTICS									
				762.00-	4,788.95-	3,862.36-	4,788.95-	4,788.95	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
132-01009-300	SURPLUS	22,312.00-	22,312.00-					22,312.00-	100.000
132-03170-300	E-FILE RECOVERY DIST CLERK \$2			1,191.00-	1,341.00-	5,326.00-	1,341.00-	1,341.00	
132-06275-300	TRANSFER IN			100.00-	100.00-		100.00-	100.00	
Subtotal:		22,312.00-	22,312.00-	1,291.00-	1,441.00-	5,326.00-	1,441.00-	20,871.00-	93.542
Program number:									
		22,312.00-	22,312.00-	1,291.00-	1,441.00-	5,326.00-	1,441.00-	20,871.00-	93.542
Department number: REVENUE									
		22,312.00-	22,312.00-	1,291.00-	1,441.00-	5,326.00-	1,441.00-	20,871.00-	93.542
Revenue	Subtotal	22,312.00-	22,312.00-	1,291.00-	1,441.00-	5,326.00-	1,441.00-	20,871.00-	93.542
Department number: 642 EXPENSES									
Program number:									
132-03120-642	OPERATING	16,234.00	16,234.00					16,234.00	100.000
132-04155-642	BANK FEES	78.00	78.00		20.00	20.00	20.00	58.00	74.359
132-06101-642	MACH & EQUIP 0-4999.99	6,000.00	6,000.00					6,000.00	100.000
Subtotal:		22,312.00	22,312.00		20.00	20.00	20.00	22,292.00	99.910
Program number:									
		22,312.00	22,312.00		20.00	20.00	20.00	22,292.00	99.910
Department number: EXPENSES									
		22,312.00	22,312.00		20.00	20.00	20.00	22,292.00	99.910
Expenditure	Subtotal	22,312.00	22,312.00		20.00	20.00	20.00	22,292.00	99.910
Fund number: 132 E-FILE RECOVERY DIST CLERK									
				1,291.00-	1,421.00-	5,306.00-	1,421.00-	1,421.00	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
170-01306-300	PREVIOUS YR BALANCE		39,279.40-					39,279.40-	100.000
170-04060-300	STATE OF TEXAS		22,500.00-		22,500.00-	15,000.00-	22,500.00-		
170-04100-300	MAVERICK COUNTY		415,000.00-	34,583.33-	345,833.30-	345,833.30-	345,833.30-	69,166.70-	16.667
170-04207-300	DIMMIT COUNTY		165,000.00-	13,750.00-	137,500.00-	175,000.00-	137,500.00-	27,500.00-	16.667
170-04208-300	ZAVALA COUNTY		150,000.00-	12,500.00-	125,000.00-	86,250.06-	125,000.00-	25,000.00-	16.667
170-06050-300	DEAFUNDING				52,965.39-	61,603.48-	52,965.39-	52,965.39	
170-06052-300	FEDERAL EQUITABLE SHARING					2,227.83-			
170-07120-300	CITY OF EAGLE PASS		38,000.00-	3,166.67-	33,500.03-	45,000.00-	33,500.03-	4,499.97-	11.842
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				5.81-	22.31-	5.81-	5.81	
170-08271-300	TRANS IN			400.00-	400.00-		400.00-	400.00	
Subtotal:			837,170.16-	64,400.00-	717,704.53-	741,770.32-	717,704.53-	119,465.63-	14.270
Program number:			837,170.16-	64,400.00-	717,704.53-	741,770.32-	717,704.53-	119,465.63-	14.270
Department number: REV.			837,170.16-	64,400.00-	717,704.53-	741,770.32-	717,704.53-	119,465.63-	14.270
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-	64,400.00-	717,704.53-	741,770.32-	717,704.53-	237,002.55-	24.025
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME			1,506.38	6,410.09	6,217.54	6,410.09	6,410.09-	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-01090-432	INVESTIG.			4,788.47	34,157.71	34,736.35	34,157.71	34,157.71-	
170-02010-432	UNEMP.INS.			108.00	252.00	144.00	252.00	252.00-	
170-02020-432	D.A.TASK FORCE - SOC.SEC.			478.75	3,083.50	3,112.83	3,083.50	3,083.50-	
170-02030-432	D.A.TASK FORCE - GRP.INS.			907.56	6,674.55	6,505.19	6,674.55	6,674.55-	
170-02040-432	D.A.TASK FORCE - RETIRE.			737.13	4,743.38	4,624.43	4,743.38	4,743.38-	
170-02050-432	D.A.TASK FORCE - W/C INS.			221.56	1,407.73	1,297.56	1,407.73	1,407.73-	
170-04155-432	BANK FEES				82.05	69.88	82.05	82.05-	
<b>Subtotal:</b>		-----		8,747.85	56,811.01	56,707.78	56,811.01	56,811.01-	
Program number:		-----		8,747.85	56,811.01	56,707.78	56,811.01	56,811.01-	
Department number: DA TASK FORCE		-----		8,747.85	56,811.01	56,707.78	56,811.01	56,811.01-	
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		6,000.00					6,000.00	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.FORFE-BUILDINGS		1,000.00					1,000.00	100.000
170-06113-433	D.A. FORFE - OTHER/LAW LIBRARY		1,000.00					1,000.00	100.000
170-06270-433	D.A. FORFE - TRANSFER OUT		4,435.16					4,435.16	100.000
<b>Subtotal:</b>		-----		46,670.16				46,670.16	100.000
Program number:		-----		46,670.16				46,670.16	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: D.A. FORFE			46,670.16					46,670.16	100.000
Department number: 436 D.A.									
Program number:									
170-01010-436	D.A. - ELECT.OFFCL		40,000.00	4,597.71	32,643.74	32,827.52	32,643.74	7,356.26	18.391
170-01090-436	D.A. - INVESTIG.		212,500.00	24,425.28	173,419.50	174,379.62	173,419.50	39,080.50	18.391
170-01110-436	D.A. - ASSISTANT		204,129.00	22,987.20	167,349.86	139,136.46	167,349.86	36,779.14	18.018
170-01130-436	D.A. - CLERKS		108,767.00	12,867.20	87,950.71	90,781.96	87,950.71	20,816.29	19.138
170-02010-436	D.A. - UNEMP. INS.		2,072.38	864.00	2,072.38	1,210.16	2,072.38		
170-02020-436	D.A. - SOC. SEC.		48,000.00	4,920.55	34,913.01	33,144.59	34,913.01	13,086.99	27.265
170-02030-436	D.A. - GRP. INS.		87,000.00	8,658.75	62,241.06	57,921.45	62,241.06	24,758.94	28.459
170-02040-436	D.A. - RETIRE.		63,000.00	7,058.80	50,112.88	45,303.81	50,112.88	12,887.12	20.456
170-02050-436	D.A. - W/C INS.		19,000.00	1,015.37	6,956.56	8,565.62	6,956.56	12,043.44	63.387
170-03110-436	D.A. - POSTAGE		596.69	23.10	302.02	406.85	302.02	294.67	49.384
170-03120-436	D.A. - OPER. SUPPLY		13,896.15	727.24	7,777.25	7,332.65	11,342.50	2,553.65	18.377
170-04120-436	PROF. SERVICES		500.00		108.00		108.00	392.00	78.400
170-04222-436	D.A. - PHONE		1,985.61	163.28	1,241.53	1,440.88	1,241.53	744.08	37.474
170-04224-436	D.A. - ELECTRICITY		5,400.00		2,600.15	3,673.46	2,600.15	2,799.85	51.849
170-04226-436	D.A. - WTR		2,000.00	100.82	1,293.71	1,136.23	1,293.71	706.29	35.315
170-04264-436	D.A. - MILEAGE		9,090.25	9,115.12	8,226.25	716.47	8,946.25	144.00	1.584
170-04410-436	D.A. - VEHICLE REPAIRS		1,125.99		487.02	1,158.54	946.22	179.77	15.966
170-04420-436	VEHICLE FUEL		4,500.00	396.72	2,847.95	3,452.24	2,847.95	1,652.05	36.712
170-04525-436	D.A. - MAINT. CONTR		1,649.16		1,649.16	1,649.16	1,649.16		
170-04550-436	D.A. - RENTAL		5,520.00		1,804.83	5,473.65	1,804.83	3,715.17	67.304
170-04810-436	D.A. - DUES		1,060.00	470.00	1,000.00		1,000.00	60.00	5.660
170-06100-436	D.A. MACH&EQUIP		5,051.76					5,051.76	100.000
170-06101-436	MACH&EQUIP LESS THAN 5000					379.99			
170-06113-436	D.A. - OTHER/LAW LIBRARY		5,694.00	438.00	4,380.00	6,882.00	4,380.00	1,314.00	23.077
Subtotal:			842,537.99	98,829.14	651,377.57	616,973.31	656,122.02	186,415.97	22.126
Program number:			842,537.99	98,829.14	651,377.57	616,973.31	656,122.02	186,415.97	22.126
Department number: D.A.			842,537.99	98,829.14	651,377.57	616,973.31	656,122.02	186,415.97	22.126
Department number: 437 FEDERAL EQUITABLE SHARING									
Program number:									
170-01010-437	D.A. FEDERAL - ELECT.OFFCL		1,526.72					1,526.72	100.000
170-01060-437	D.A. FEDERAL - TEMP.EXT.HLP		8,000.00					8,000.00	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
170-01090-437	D.A. FEDERAL - INVESTIG.		8,110.68					8,110.68	100.000
170-01110-437	D.A. FEDERAL - ASSISTANTS		8,765.26					8,765.26	100.000
170-01130-437	D.A. FEDERAL - CLERKS		4,364.16					4,364.16	100.000
170-02020-437	D.A. FEDERAL - SOC.SEC.		1,649.81					1,649.81	100.000
170-02030-437	D.A. FEDERAL - GRP.INS.		3,144.79					3,144.79	100.000
170-02040-437	D.A. FEDERAL - RETIRE.		2,001.72					2,001.72	100.000
170-02050-437	D.A. FEDERAL - W/C INS.		546.62					546.62	100.000
170-03110-437	FED EQUITABLE - POSTAGE		500.00					500.00	100.000
170-03120-437	FED EQUITABLE - OPER.SUPPLY		6,689.17		4,986.10		4,986.10	1,703.07	26.656
170-04120-437	FED EQUITABLE - PROF. SERVICES		5,596.66					5,596.66	100.000
170-04410-437	FED EQUITABLE -VEHICLE REPAIRS		7,200.88	5,700.88	5,700.88		5,700.88	1,500.00	20.831
170-06100-437	FED EQUITABLE - MACH&EQUIPMENT		23,402.46		20,260.87		20,260.87	3,141.59	13.424
<b>Subtotal:</b>									
			65,498.93	5,700.88	30,867.85		30,867.85	34,631.08	52.873
<b>Program number:</b>									
			65,498.93	5,700.88	30,867.85		30,867.85	34,631.08	52.873
<b>Department number: FEDERAL EQUITABLE SHARING</b>									
			65,498.93	5,700.88	30,867.85		30,867.85	34,631.08	52.873
<b>Expenditure Subtotal</b>									
			954,707.08	113,277.87	739,056.43	673,681.09	743,800.88	210,906.20	22.091
<b>Fund number: 170 D.A. FUND</b>									
				48,877.87	21,351.90	68,089.23-	26,096.35	26,096.35-	

Period Ending: 7/2021									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
172-01009-300	SURPLUS	26,879.00-	26,879.00-					26,879.00-	100.000
172-03170-300	CT REC ARCHIVE FEE DIST CLERK			1,030.00-	9,410.00-	11,480.00-	9,410.00-	9,410.00	
172-08275-300	TRANSFER IN			100.00-	100.00-		100.00-	100.00	
Subtotal:		26,879.00-	26,879.00-	1,130.00-	9,510.00-	11,480.00-	9,510.00-	17,369.00-	64.619
Program number:									
		26,879.00-	26,879.00-	1,130.00-	9,510.00-	11,480.00-	9,510.00-	17,369.00-	64.619
Department number: REVENUE									
Revenue Subtotal		26,879.00-	26,879.00-	1,130.00-	9,510.00-	11,480.00-	9,510.00-	17,369.00-	64.619
Department number: 668 EXPENSES									
Program number:									
172-03120-668	OPERATING SUPPLY	26,879.00	26,879.00					26,879.00	100.000
172-04155-668	BANK FEES					69.88			
Subtotal:		26,879.00	26,879.00			69.88		26,879.00	100.000
Program number:									
		26,879.00	26,879.00			69.88		26,879.00	100.000
Department number: EXPENSES									
Expenditure Subtotal		26,879.00	26,879.00			69.88		26,879.00	100.000
Fund number: 172 CT REC ARCHIVE FEE-DIST CLERK									
				1,130.00-	9,510.00-	11,410.12-	9,510.00-	9,510.00	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
173-01009-300	SURPLUS	1,564.00-	1,564.00-					1,564.00-	100.000
173-03170-300	CO CLERK RECORDS ARCHIVE ACCT			180.00-	970.00-	600.00-	970.00-	970.00	
Subtotal:		1,564.00-	1,564.00-	180.00-	970.00-	600.00-	970.00-	594.00-	37.980
Program number:									
		1,564.00-	1,564.00-	180.00-	970.00-	600.00-	970.00-	594.00-	37.980
Department number: REVENUE									
		1,564.00-	1,564.00-	180.00-	970.00-	600.00-	970.00-	594.00-	37.980
Revenue Subtotal		1,564.00-	1,564.00-	180.00-	970.00-	600.00-	970.00-	594.00-	37.980
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				180.00-	970.00-	600.00-	970.00-	970.00	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
174-04108-300	G#2991604 BORDER PROS ZAVALA					44.94-			
174-04109-300	G#2991605 BORDER PROS ZAVALA			21,540.16-	187,908.03-	183,503.49-	187,908.03-	187,908.03	
174-08271-300	TRANSFER IN-INTERFUND			100.00-	100.00-		100.00-	100.00	
<b>Subtotal:</b>				-----	-----	-----	-----	-----	-----
				21,640.16-	188,008.03-	183,548.43-	188,008.03-	188,008.03	
Program number:									
				21,640.16-	188,008.03-	183,548.43-	188,008.03-	188,008.03	
Department number: REVENUE									
				21,640.16-	188,008.03-	183,548.43-	188,008.03-	188,008.03	
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				21,640.16-	188,008.03-	183,548.43-	188,008.03-	188,008.03	
Department number: 775 BORDER PROS G#2991605 ZAVALA									
Program number:									
174-01043-775	PART TIME G#2991605			890.00	7,324.00	13,872.57	7,324.00	7,324.00-	
174-01110-775	ASSISTANTS G#2991605			10,960.80	75,498.40	75,579.71	75,498.40	75,498.40-	
174-01130-775	CLKS G#2991605			6,955.20	49,381.92	21,269.48	49,381.92	49,381.92-	
174-01230-775	PEACE OFFICER G#2991605			5,707.52	39,978.55	42,387.54	39,978.55	39,978.55-	
174-01250-775	PARALEGAL G#2991605					19,364.40			
174-02010-775	TEC G#2991605			503.00	1,254.16	1,004.15	1,254.16	1,254.16-	
174-02020-775	SSI G#2991605			1,875.30	13,172.02	13,160.26	13,172.02	13,172.02-	
174-02030-775	INS. G#2991605			3,630.24	24,875.88	21,276.43	24,875.88	24,875.88-	
174-02040-775	RET. G#2991605			2,870.47	20,126.19	19,345.34	20,126.19	20,126.19-	
174-02050-775	W/C G#2991605			651.36	4,357.89	4,097.09	4,357.89	4,357.89-	
174-03120-775	OPER.SUPP. G#2991605			175.00	4,941.64	3,888.42	7,160.76	7,160.76-	
174-04120-775	PROFESSIONAL SVCS G#2991605				1,575.00		1,575.00	1,575.00-	
174-04261-775	G#2991605 TRAVEL			1,213.08	1,489.47	562.50	1,489.47	1,489.47-	
174-06100-775	MACHINERY &EQUIPMENT G#2991605				1,759.98		3,098.07	3,098.07-	
<b>Subtotal:</b>				-----	-----	-----	-----	-----	-----
				35,431.97	245,735.10	235,807.89	249,292.31	249,292.31-	
Program number:									
				35,431.97	245,735.10	235,807.89	249,292.31	249,292.31-	
Department number: BORDER PROS G#2991605 ZAV									
				35,431.97	245,735.10	235,807.89	249,292.31	249,292.31-	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 951 BORDER PROSEC G#2991605 ZAVALA									
Program number:									
174-03120-951	D.A. - OPER.SUPP.			684.00	7,560.00		7,560.00	7,560.00-	
174-06100-951	MACHINERY & EQUIPMENT						30,489.91	30,489.91-	
174-06101-951	MACH & EQUIP 500-4999				1,214.00		1,214.00	1,214.00-	
Subtotal:		-----		684.00	8,774.00		39,263.91	39,263.91-	
Program number:		-----		684.00	8,774.00		39,263.91	39,263.91-	
Department number: BORDER PROSEC G#2991605 Z-----		-----		684.00	8,774.00		39,263.91	39,263.91-	
Expenditure Subtotal -----		-----		36,115.97	254,509.10	235,807.89	288,556.22	288,556.22-	
Fund number: 174 D.A.BORDER PROS.UNT#2283701-----		-----		14,475.81	66,501.07	52,259.46	100,548.19	100,548.19-	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
100-01000-300	SURPLUS	138,330.00-	138,330.00-					138,330.00-	100.000
100-04100-300	MAVERICK CO.	179,454.00-	194,070.00-	15,103.96-	163,862.08-	226,401.00-	163,862.08-	30,207.92-	15.565
100-05015-300	WATER SALES	200,000.00-	200,000.00-	26,026.15-	190,194.73-	216,607.93-	190,194.73-	9,805.27-	4.903
100-05050-300	SEWAGE FEE			7,297.46-	27,729.41-	48,078.07-	27,729.41-	27,729.41	
100-05660-300	WTR.CONNECT	2,000.00-	2,000.00-	50.00-	8,934.00-	19,941.00-	8,934.00-	6,934.00	-346.700
100-08275-300	TRANSFERS-IN			100.00-	100.00-		100.00-	100.00	
Subtotal:		519,784.00-	534,400.00-	48,577.57-	390,820.22-	511,028.00-	390,820.22-	143,579.78-	26.867
Program number:									
		519,784.00-	534,400.00-	48,577.57-	390,820.22-	511,028.00-	390,820.22-	143,579.78-	26.867
Department number: REV.									
		519,784.00-	534,400.00-	48,577.57-	390,820.22-	511,028.00-	390,820.22-	143,579.78-	26.867
Department number: 310									
Program number:									
100-03160-310	OTHER			55.00-	1,895.00-	700.00-	1,895.00-	1,895.00	
Subtotal:				55.00-	1,895.00-	700.00-	1,895.00-	1,895.00	
Program number:									
				55.00-	1,895.00-	700.00-	1,895.00-	1,895.00	
Department number:									
				55.00-	1,895.00-	700.00-	1,895.00-	1,895.00	
Revenue Subtotal		519,784.00-	534,400.00-	48,632.57-	392,715.22-	511,728.00-	392,715.22-	141,684.78-	26.513
Department number: 835 WTR.PLANT									
Program number:									
100-01030-835	WTR.PLANT - DEPT.HEAD	45,412.00	45,412.00	4,219.29	34,787.42	36,100.16	34,787.42	10,624.58	23.396
100-01040-835	WTR.PLANT - DEPUTIES	80,348.00	106,969.00	11,149.11	80,741.05	64,214.19	80,741.05	26,227.95	24.519
100-01043-835	CLERK/PART TIME ATTEND.	34,733.00	32,570.69	1,445.18	11,847.59	12,097.23	11,847.59	20,723.10	63.625
100-01045-835	WTR.PLANT - OVERTIME		2,172.74	115.19	1,578.28	3,003.61	1,578.28	594.46	27.360
100-01110-835	WTR.PLANT - ASSISTANT	45,936.00	30,051.00	3,324.00	20,400.05	27,664.09	20,400.05	9,650.95	32.115
100-02010-835	WTR.PLANT - UNEMP.INS.	1,134.00	1,611.91	555.07	1,484.65	871.23	1,484.65	127.26	7.895
100-02020-835	WTR.PLANT - SOC.SEC.	16,100.00	17,386.00	1,544.08	11,558.51	11,073.26	11,558.51	5,827.49	33.518

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
180-02030-835	WTR.PLANT - GRP.INS.	39,449.00	39,449.00	3,060.02	24,121.46	29,640.42	24,121.46	15,327.54	38.854
180-02040-835	WTR.PLANT - RETIRE.	24,497.00	26,454.00	2,371.61	17,713.64	16,286.46	17,713.64	8,740.36	33.040
180-02050-835	WTR.PLANT - W/C INS.	9,724.00	9,872.66	789.18	6,447.55	5,898.08	6,447.55	3,425.11	34.693
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	116.25	1,504.94	1,554.35	1,504.94	195.06	11.474
180-03120-835	WTR.PLANT - OPER.SUPPLY	123,251.00	122,696.75	8,482.46	63,597.37	75,664.81	70,910.16	51,786.59	42.207
180-04120-835	WTR.PLANT - PROF.SERV.	2,500.00	500.00					500.00	100.000
180-04155-835	BANK FEES	5.00	5.00					5.00	100.000
180-04222-835	WTR.PLANT - TELEPHONE	7,494.00	7,494.00	763.98	5,651.12	5,544.31	5,651.12	1,842.88	24.591
180-04223-835	WTR.PLANT - CEL PHONES	1,600.00	1,600.00	167.08	1,018.30	807.54	1,018.30	581.70	36.356
180-04224-835	WTR.PLANT - ELECTRICITY	40,000.00	33,825.00	102.54	24,115.64	29,217.06	24,115.64	9,709.36	28.705
180-04226-835	WATER-MCID#1	26,000.00	32,175.00	3,499.50	25,633.99	22,018.03	25,633.99	6,541.01	20.329
180-04264-835	WTR.PLANT - MILEAGE	2,500.00	2,500.00	650.06	850.06		850.06	1,649.94	65.998
180-04410-835	WTR.PLANT - VEH REPAIR	1,500.00	4,000.00	584.25	2,476.22	540.46	3,020.64	979.36	24.484
180-04420-835	WTR.PLANT - VEH FUEL&OIL	7,000.00	7,000.00	550.76	4,104.27	4,741.97	4,104.27	2,895.73	41.368
180-04525-835	WTR.PLANT - MAINT.CONTR	420.00	474.25	40.25	395.50		474.25		
180-04585-835	WATER PLANT LINES					76,612.45			
180-06101-835	WTR.PLANT-MACH&EQUIP 500-4999	4,449.00	4,449.00			2,561.58		4,449.00	100.000
<b>Subtotal:</b>		<b>519,784.00</b>	<b>534,400.00</b>	<b>43,529.86</b>	<b>342,439.61</b>	<b>428,459.29</b>	<b>350,375.57</b>	<b>184,024.43</b>	<b>34.436</b>
<b>Program number:</b>		<b>519,784.00</b>	<b>534,400.00</b>	<b>43,529.86</b>	<b>342,439.61</b>	<b>428,459.29</b>	<b>350,375.57</b>	<b>184,024.43</b>	<b>34.436</b>
<b>Department number: WTR.PLANT</b>		<b>519,784.00</b>	<b>534,400.00</b>	<b>43,529.86</b>	<b>342,439.61</b>	<b>428,459.29</b>	<b>350,375.57</b>	<b>184,024.43</b>	<b>34.436</b>
<b>Expenditure Subtotal</b>		<b>519,784.00</b>	<b>534,400.00</b>	<b>43,529.86</b>	<b>342,439.61</b>	<b>428,459.29</b>	<b>350,375.57</b>	<b>184,024.43</b>	<b>34.436</b>
<b>Fund number: 180 UTILITY FUND</b>				<b>5,102.71-</b>	<b>50,275.61-</b>	<b>83,268.71-</b>	<b>42,339.65-</b>	<b>42,339.65</b>	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
183-08275-300	TRANSFER IN			100.00-	100.00-		100.00-	100.00	
Subtotal:		-----		100.00-	100.00-		100.00-	100.00	
Program number:									
		-----		100.00-	100.00-		100.00-	100.00	
Department number: REVENUE									
		-----		100.00-	100.00-		100.00-	100.00	
Revenue	Subtotal	-----		100.00-	100.00-		100.00-	100.00	
Department number: 696 EXPENSES									
Program number:									
183-04155-696	BANK FEES			5.00	40.00	40.00	40.00	40.00-	
Subtotal:		-----		5.00	40.00	40.00	40.00	40.00-	
Program number:									
		-----		5.00	40.00	40.00	40.00	40.00-	
Department number: EXPENSES									
		-----		5.00	40.00	40.00	40.00	40.00-	
Expenditure	Subtotal	-----		5.00	40.00	40.00	40.00	40.00-	
Fund number: 183 PARKLAND FEES									
		-----		95.00-	60.00-	40.00	60.00-	60.00	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
197-08020-300	INTEREST			8.15-	89.34-	380.54-	89.34-	89.34	
197-08275-300	TRANSFER IN			100.00-	100.00-		100.00-	100.00	
Subtotal:		-----							
				108.15-	189.34-	380.54-	189.34-	189.34	
Program number:									
				108.15-	189.34-	380.54-	189.34-	189.34	
Department number: REV.									
				108.15-	189.34-	380.54-	189.34-	189.34	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			8.00-	64.50-	48.57-	64.50-	64.50	
Subtotal:		-----							
				8.00-	64.50-	48.57-	64.50-	64.50	
Program number:									
				8.00-	64.50-	48.57-	64.50-	64.50	
Department number: MISC. REVENUES									
				8.00-	64.50-	48.57-	64.50-	64.50	
Revenue	Subtotal	-----							
				116.15-	253.84-	429.11-	253.84-	253.84	
Department number: 271									
Program number:									
197-04155-271	BANK FEES				72.05	66.63	72.05	72.05-	
Subtotal:		-----							
					72.05	66.63	72.05	72.05-	
Program number:									
					72.05	66.63	72.05	72.05-	
Department number:									
					72.05	66.63	72.05	72.05-	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	-----	-----	-----	72.05	66.63	72.05	72.05-	-----
Fund number:	197 FEE ACCT FUND	-----	-----	116.15-	181.79-	362.48-	181.79-	181.79	-----

Period Ending: 7/2021									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
198-08275-300	TRANSFER IN			100.00-	100.00-		100.00-	100.00	
Subtotal:		-----							
				100.00-	100.00-		100.00-	100.00	
Program number:		-----							
				100.00-	100.00-		100.00-	100.00	
Department number: REVENUES		-----							
				100.00-	100.00-		100.00-	100.00	
Revenue	Subtotal	-----							
				100.00-	100.00-		100.00-	100.00	
Fund number: 198 JUV FEE ACCT		-----							
				100.00-	100.00-		100.00-	100.00	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
200-01009-300	SURPLUS	1,250,768.00-	1,250,768.00-					1,250,768.00-	100.000
200-03061-300	HANGER FEES	4,000.00-	4,000.00-	300.00-	4,800.00-	4,345.00-	4,800.00-	800.00	-20.000
200-08270-300	TRANSFER IN GF PAYMENT					1,286,928.00-			
200-08271-300	TRANSFER IN-INTERFUND			100.00-	100.00-		100.00-	100.00	
<b>Subtotal:</b>		<b>1,254,768.00-</b>	<b>1,254,768.00-</b>	<b>400.00-</b>	<b>4,900.00-</b>	<b>1,285,273.00-</b>	<b>4,900.00-</b>	<b>1,249,868.00-</b>	<b>99.609</b>
Program number:									
		<b>1,254,768.00-</b>	<b>1,254,768.00-</b>	<b>400.00-</b>	<b>4,900.00-</b>	<b>1,285,273.00-</b>	<b>4,900.00-</b>	<b>1,249,868.00-</b>	<b>99.609</b>
Department number: REV.									
		<b>1,254,768.00-</b>	<b>1,254,768.00-</b>	<b>400.00-</b>	<b>4,900.00-</b>	<b>1,285,273.00-</b>	<b>4,900.00-</b>	<b>1,249,868.00-</b>	<b>99.609</b>
<b>Revenue Subtotal</b>		<b>1,254,768.00-</b>	<b>1,254,768.00-</b>	<b>400.00-</b>	<b>4,900.00-</b>	<b>1,285,273.00-</b>	<b>4,900.00-</b>	<b>1,249,868.00-</b>	<b>99.609</b>
Department number: 870 OTHER									
Program number:									
200-00000-870	AIRPORT FUND EXPENDITURES	1,134,684.00	1,134,684.00				9,187.00	1,125,497.00	99.190
200-01045-870	OTHER - OVERTIME					1,476.47			
200-01140-870	OTHER - CUSTODIANS	52,132.00	52,132.00	5,954.16	37,468.50	41,680.38	37,468.50	14,663.50	28.128
200-02010-870	OTHER - TEC.	324.00	504.00	226.15	504.00	288.00	504.00		
200-02020-870	OTHER - S.S.I	4,139.00	4,139.00	455.50	3,017.81	3,441.93	3,017.81	1,121.19	27.088
200-02030-870	OTHER - INS.	15,780.00	15,780.00	1,812.60	10,286.79	12,948.33	10,286.79	5,493.21	34.811
200-02040-870	OTHER - RETIRE.	6,389.00	6,389.00	697.24	4,604.81	5,032.17	4,604.81	1,784.19	27.926
200-02050-870	OTHER - W/C	2,409.00	2,229.00	268.53	1,707.41	1,779.34	1,707.41	521.59	23.400
200-02051-870	AIRPORT - LONGEVITY	1,980.00	1,980.00		1,980.00	1,836.00	1,980.00		
200-03120-870	OTHER - OPER.SUPPLY	18,412.00	16,012.00	4,642.97	10,037.65	4,514.09	10,037.65	5,974.35	37.312
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		2,559.42	3,813.36	2,559.42	3,440.58	57.343
200-04226-870	OTHER - WTR	1,500.00	3,000.00	220.01	2,290.10	1,266.76	2,290.10	709.90	23.663
200-04264-870	OTHER - MILEAGE		900.00					900.00	100.000
200-04350-870	LIABILITY INSURANCE	1,581.00	1,581.00		1,527.00	1,527.00	1,527.00	54.00	3.416
200-04420-870	OTHER - VEHICLE FUEL AND OIL	4,000.00	4,000.00	88.69	1,749.34	2,156.44	1,749.34	2,250.66	56.267
200-08270-870	OTHER - TRANSFERS OUT	4,738.00	4,738.00			4,800.00		4,738.00	100.000
<b>Subtotal:</b>		<b>1,254,768.00</b>	<b>1,254,768.00</b>	<b>14,365.85</b>	<b>77,732.83</b>	<b>86,666.67</b>	<b>86,919.83</b>	<b>1,167,848.17</b>	<b>93.073</b>

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		1,254,768.00	1,254,768.00	14,365.85	77,732.83	86,666.67	86,919.83	1,167,848.17	93.073
Department number:	OTHER	1,254,768.00	1,254,768.00	14,365.85	77,732.83	86,666.67	86,919.83	1,167,848.17	93.073
Expenditure	Subtotal	1,254,768.00	1,254,768.00	14,365.85	77,732.83	86,666.67	86,919.83	1,167,848.17	93.073
Fund number:	200 AIRP FUND			13,965.85	72,832.83	1,198,606.33-	82,019.83	82,019.83-	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
201-03212-300	GRANT "A" - FY2012			69,619.00-	696,199.00-	775,481.81-	696,199.00-	696,199.00	
Subtotal:		-----							
				69,619.00-	696,199.00-	775,481.81-	696,199.00-	696,199.00	
Program number:									
				69,619.00-	696,199.00-	775,481.81-	696,199.00-	696,199.00	
Department number: REV.									
				69,619.00-	696,199.00-	775,481.81-	696,199.00-	696,199.00	
Revenue	Subtotal	-----							
				69,619.00-	696,199.00-	775,481.81-	696,199.00-	696,199.00	
Department number: 442 REGIONALIZATION									
Program number:									
201-03120-442	REGIONALIZATION-OPER.SUPPLY				4,537.65	4,405.49	4,537.65	4,537.65-	
Subtotal:		-----							
					4,537.65	4,405.49	4,537.65	4,537.65-	
Program number:									
					4,537.65	4,405.49	4,537.65	4,537.65-	
Department number: REGIONALIZATION									
					4,537.65	4,405.49	4,537.65	4,537.65-	
Department number: 454 C Comm Red. Prog Res Placem									
Program number:									
201-03120-454	162 - CCA-Y-2000 - OPER.SUPPLY				1,600.00	32,559.66	1,600.00	1,600.00-	
201-04106-454	Grant C Residential Placements				3,152.00	63,950.93	3,152.00	3,152.00-	
Subtotal:		-----							
					4,752.00	96,510.59	4,752.00	4,752.00-	
Program number:									
					4,752.00	96,510.59	4,752.00	4,752.00-	
Department number: C Comm Red. Prog Res Pla									
					4,752.00	96,510.59	4,752.00	4,752.00-	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			10,168.80	72,198.48	70,590.80	72,198.48	72,198.48-	
201-01230-503	Grant "A" FY2012 - PROB.OFFI.			44,620.80	359,085.83	356,500.52	359,085.83	359,085.83-	
201-02010-503	Grant "A" FY2012 - UNEMP.INS.			864.00	2,160.00	1,301.02	2,160.00	2,160.00-	
201-02020-503	Grant "A" FY2012 - SOC.SEC.			4,179.20	32,885.67	33,348.22	32,885.67	32,885.67-	
201-02030-503	Grant "A" FY2012 - GRP.INS.			7,260.48	59,455.81	52,713.66	59,455.81	59,455.81-	
201-02040-503	Grant "A" FY2012 - RETIRE.			6,415.83	50,412.79	49,172.51	50,412.79	50,412.79-	
201-02050-503	Grant "A" FY2012 - W/C INS.			230.10	1,746.62	1,617.88	1,746.62	1,746.62-	
201-03120-503	Grant A FY2012-OPER.SUPPLY			930.32	17,585.43	27,776.57	17,797.05	17,797.05-	
201-04260-503	Grant "A" FY2012 -TRVL.OUT TM			5,909.78	10,558.27	4,035.28	10,558.27	10,558.27-	
Subtotal:				80,579.31	606,088.90	597,056.46	606,300.52	606,300.52-	
Program number:				80,579.31	606,088.90	597,056.46	606,300.52	606,300.52-	
Department number: Grant A FY 2012				80,579.31	606,088.90	597,056.46	606,300.52	606,300.52-	
Expenditure Subtotal				80,579.31	615,378.55	697,972.54	615,590.17	615,590.17-	
Fund number: 201 COM.CORR.Y-162				10,960.31	80,820.45-	77,509.27-	80,608.83-	80,608.83	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
226-03002-300	ENHANCED SUP.SUP.				49,134.50-	46,909.00-	49,134.50-	49,134.50	
226-03004-300	DP SUBSTANCE ABUSE CASELOAD DI				37,500.00-	37,500.00-	37,500.00-	37,500.00	
226-03005-300	ENH.INTERFUND TRANSF.				6,515.49-	6,004.94-	6,515.49-	6,515.49	
226-03200-300	PSI CCP				31,329.50-	34,278.00-	31,329.50-	31,329.50	
Subtotal:		-----			124,479.49-	124,691.94-	124,479.49-	124,479.49	
Program number:									
		-----			124,479.49-	124,691.94-	124,479.49-	124,479.49	
Department number: REV.									
		-----			124,479.49-	124,691.94-	124,479.49-	124,479.49	
Revenue	Subtotal	-----			124,479.49-	124,691.94-	124,479.49-	124,479.49	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF - PROB.OFFI.			7,050.00	50,055.00	50,525.00	50,055.00	50,055.00-	
226-02010-439	TEC			108.00	252.00	144.00	252.00	252.00-	
226-02020-439	SSI			539.33	3,829.21	3,865.16	3,829.21	3,829.21-	
226-02040-439	RETIRE.			825.57	5,851.15	5,667.52	5,851.15	5,851.15-	
Subtotal:		-----		8,522.90	59,987.36	60,201.68	59,987.36	59,987.36-	
Program number:									
		-----		8,522.90	59,987.36	60,201.68	59,987.36	59,987.36-	
Department number: ENHANCED SUPPRV.									
		-----		8,522.90	59,987.36	60,201.68	59,987.36	59,987.36-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PROB.OFFI.			6,438.00	33,020.03	35,064.92	33,020.03	33,020.03-	
226-02010-441	SUBSTANCE ABUSE- TEC			108.00	252.00	144.00	252.00	252.00-	
226-02020-441	CC SUB ABUSE - SSI			571.46	3,978.40	4,095.42	3,978.40	3,978.40-	
226-02040-441	CC SUB. ABUSE - RET.			871.00	6,163.59	5,981.73	6,163.59	6,163.59-	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		-----		7,988.46	43,414.02	45,286.07	43,414.02	43,414.02-	
Program number:		-----		7,988.46	43,414.02	45,286.07	43,414.02	43,414.02-	
Department number: SUBSTANCE ABUSE		-----		7,988.46	43,414.02	45,286.07	43,414.02	43,414.02-	
Department number: 529 PSIR PAYROLL EXPENSES		-----							
Program number:		-----							
226-01230-529 PSIR - PROB.OFFI.		-----			33,555.00	45,704.00	33,555.00	33,555.00-	
Subtotal:		-----			33,555.00	45,704.00	33,555.00	33,555.00-	
Program number:		-----			33,555.00	45,704.00	33,555.00	33,555.00-	
Department number: PSIR PAYROLL EXPENSES		-----			33,555.00	45,704.00	33,555.00	33,555.00-	
Expenditure Subtotal		-----		16,511.36	136,956.38	151,191.75	136,956.38	136,956.38-	
Fund number: 226 ADULT C.C.		-----		16,511.36	12,476.89	26,499.81	12,476.89	12,476.89-	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
227-03001-300	STATE AID SUPERVISION				17,706.00-	72,592.00-	17,706.00-	17,706.00	
227-03003-300	Dedicated Salary					17,706.00-			
227-03100-300	PROBATION FEES			18,024.89-	216,560.62-	231,822.66-	216,560.62-	216,560.62	
227-03160-300	PROGRAM PARTICIPANTS			2,860.00-	25,975.89-	60,137.67-	25,975.89-	25,975.89	
227-03210-300	ADULT PROBATION OTHER REVENUE				62.00-	7,808.65	62.00-	62.00	
227-03211-300	City of Eagle PassContribution					13,726.52-			
227-04120-300	DIMMIT COUNTY REVENUE			2,333.34-	12,666.70-	11,666.70-	12,666.70-	12,666.70	
227-04130-300	ZAVALA COUNTY REVENUE			833.26-	8,332.60-	8,332.60-	8,332.60-	8,332.60	
227-08020-300	INTEREST			23.23-	267.64-	1,377.62-	267.64-	267.64	
227-08271-300	TRANSFER IN			200.00-	200.00-		200.00-	200.00	
Subtotal:					24,274.72-	281,771.45-	409,553.12-	281,771.45	281,771.45
Program number:					24,274.72-	281,771.45-	409,553.12-	281,771.45	281,771.45
Department number: REV.					24,274.72-	281,771.45-	409,553.12-	281,771.45	281,771.45
Revenue	Subtotal			24,274.72-	281,771.45-	409,553.12-	281,771.45-	281,771.45	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION - APP.OFFCL.			11,520.00	81,792.00	82,560.00	81,792.00	81,792.00-	
227-01130-438	BASIC SUPERVISION - CLKS			11,820.00	83,922.00	84,710.00	83,922.00	83,922.00-	
227-01230-438	BASIC SUPERVISION - PROB.OFFI.			25,050.00	163,284.97	152,291.08	163,284.97	163,284.97-	
227-02010-438	ADULT SUPERV. - UNEMP.INS.			864.00	2,016.00	1,152.00	2,016.00	2,016.00-	
227-02020-438	ADULT SUPERV. - SOC.SEC.			3,678.85	26,073.43	26,401.56	26,073.43	26,073.43-	
227-02040-438	ADULT SUPERV. - RETIRE.			5,627.04	39,780.57	30,607.23	39,780.57	39,780.57-	
227-03120-438	BASIC SUPERVISION - OPER.SUPP.			51.21	1,561.60	1,873.14	1,561.60	1,561.60-	
227-03201-438	INTERFUND TRANSFER				6,515.49	6,004.94	6,515.49	6,515.49-	
227-04120-438	BASIC SUPERVISION - PROF.SERV.					5,175.00			
227-04260-438	BASIC SUPERVISION - TRVL.OUT T			101.58	845.58	2,168.25	845.58	845.58-	
227-04580-438	BASIC SUPERVISION - LSE AGREE.			25.00	275.00	564.32	300.00	300.00-	
227-06100-438	BASIC SUPERVISION - MACH&EQUIP			70.54	775.73	928.78	775.73	775.73-	
227-07085-438	BASIC SUPERVISION - UTLY.VAR.U			108.82	1,066.26	1,135.27	1,066.26	1,066.26-	
Subtotal:					58,917.04	407,908.63	403,571.57	407,933.63	407,933.63-

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		-----							
				58,917.04	407,988.63	403,571.57	407,933.63	407,933.63-	
Department number: BASIC SUPERVISION		-----							
				58,917.04	407,988.63	403,571.57	407,933.63	407,933.63-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SUPP.			618.30	2,826.32	5,657.67	2,826.32	2,826.32-	
227-04155-506	BANK FEES					66.64			
227-04580-506	CITY OF EP - LSE AGREE.			1,040.00	9,360.00	10,819.84	9,360.00	9,360.00-	
Subtotal:		-----							
				1,658.30	12,186.32	16,544.15	12,186.32	12,186.32-	
Program number:		-----							
				1,658.30	12,186.32	16,544.15	12,186.32	12,186.32-	
Department number: CITY EAGLE PASS EXPENSES		-----							
				1,658.30	12,186.32	16,544.15	12,186.32	12,186.32-	
Expenditure Subtotal		-----							
				60,575.34	420,094.95	420,115.72	420,119.95	420,119.95-	
Fund number: 227 ADULT PROB.		-----							
				36,300.62	138,323.50	10,562.60	138,348.50	138,348.50-	

Period Ending: //2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
229-04100-300	95 - COUNTY OF MAVERICK			20,605.33-	206,053.30-	236,017.50-	206,053.30-	206,053.30	
229-04120-300	95 - COUNTY OF DIMMIT			5,500.00-	55,000.00-	83,233.60-	55,000.00-	55,000.00	
229-04130-300	95 - COUNTY OF ZAVALA			4,906.92-	49,069.20-	49,069.20-	49,069.20-	49,069.20	
229-08020-300	95 - INTEREST			50.10-	506.56-	1,319.46-	506.56-	506.56	
229-08275-300	TRANSFER IN			200.00-	200.00-		200.00-	200.00	
Subtotal:		-----							
				31,270.35-	310,829.06-	369,639.76-	310,829.06-	310,829.06	
Program number:									
				31,270.35-	310,829.06-	369,639.76-	310,829.06-	310,829.06	
Department number: REV.									
				31,270.35-	310,829.06-	369,639.76-	310,829.06-	310,829.06	
Department number: 310									
Program number:									
229-03160-310	OTHER				2,438.00-	1,440.00-	2,438.00-	2,438.00	
Subtotal:		-----							
					2,438.00-	1,440.00-	2,438.00-	2,438.00	
Program number:									
					2,438.00-	1,440.00-	2,438.00-	2,438.00	
Department number:									
					2,438.00-	1,440.00-	2,438.00-	2,438.00	
Revenue	Subtotal	-----							
				31,270.35-	313,267.06-	371,079.76-	313,267.06-	313,267.06	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLERKS			12,412.00	80,130.88	86,113.16	88,130.88	88,130.88-	
229-01230-443	LOC.MATCH JUV. - PROB.OFFI.			12,422.40	59,799.93	104,117.18	59,799.93	59,799.93-	
229-02010-443	LOC.MATCH JUV. - UNEMP.INS.			540.00	1,159.80	808.11	1,159.80	1,159.80-	
229-02020-443	LOC.MATCH JUV. - SOC.SEC.			1,899.90	11,316.69	13,733.90	11,316.69	11,316.69-	
229-02030-443	LOC.MATCH JUV. - GRP.INS.			3,637.44	23,140.37	35,706.65	23,140.37	23,140.37-	
229-02040-443	LOC.MATCH JUV. - RETIRE.			2,889.31	17,103.07	19,929.83	17,103.07	17,103.07-	
229-02050-443	LOC.MATCH JUV. - W/C INS.			104.34	594.70	664.51	594.70	594.70-	
229-03120-443	LOC.MATCH JUV. - OPER.EXP			2,502.78	12,647.50		28,077.29	28,077.29-	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
229-04100-443	LOC.MATCH JUV. - DET.CTR.MAV.			2,295.00	15,414.00	54,519.00	15,414.00	15,414.00-	
229-04110-443	DET.CTR.DIXMIT			2,800.00	4,000.00	6,430.00	4,000.00	4,000.00-	
229-04115-443	DET.CTR.ZAVALA			990.00	1,650.00	11,800.00	1,650.00	1,650.00-	
<b>Subtotal:</b>				-----	-----	-----	-----	-----	-----
				42,493.97	234,356.94	333,822.34	250,386.73	250,386.73-	
<b>Program number:</b>				-----	-----	-----	-----	-----	-----
				42,493.97	234,356.94	333,822.34	250,386.73	250,386.73-	
<b>Department number: LOC.MATCH JUV.</b>				-----	-----	-----	-----	-----	-----
				42,493.97	234,356.94	333,822.34	250,386.73	250,386.73-	
<b>Expenditure Subtotal</b>				-----	-----	-----	-----	-----	-----
				42,493.97	234,356.94	333,822.34	250,386.73	250,386.73-	
<b>Fund number: 229 JUV.PROB.ST.AID A-162</b>				-----	-----	-----	-----	-----	-----
				11,223.62	78,910.12-	37,257.42-	62,880.33-	62,880.33	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
267-01009-300	SURPLUS	61,846.00-	61,846.00-					61,846.00-	100.000
267-03161-300	JP-1	3,500.00-	3,500.00-					3,500.00-	100.000
267-03162-300	JP-2	3,500.00-	3,500.00-					3,500.00-	100.000
267-03163-300	JP-31	3,500.00-	3,500.00-					3,500.00-	100.000
267-03164-300	JP-32	3,500.00-	3,500.00-					3,500.00-	100.000
267-03165-300	JP-4	3,500.00-	3,500.00-			4.00-		3,500.00-	100.000
267-03166-300	TECH-COLLECTIONS REVENUE	3,500.00-	3,500.00-	539.55-	5,457.15-	5,566.92-	4,452.38-	952.38	-27.211
267-03168-300	TECH REVENUE - DISTRICT CLERK			264.00-	264.00-	1,588.00-	264.00-	264.00	
267-03180-300	OVERERAGE & SHORTAGE				8.00		8.00	8.00-	
267-08275-300	TRANSFER IN			100.00-	100.00-		100.00-	100.00	
Subtotal:		82,846.00-	82,846.00-	903.55-	5,813.15-	7,158.92-	4,808.38-	78,037.62-	94.196
Program number:		82,846.00-	82,846.00-	903.55-	5,813.15-	7,158.92-	4,808.38-	78,037.62-	94.196
Department number: REV.		82,846.00-	82,846.00-	903.55-	5,813.15-	7,158.92-	4,808.38-	78,037.62-	94.196
Revenue	Subtotal	82,846.00-	82,846.00-	903.55-	5,813.15-	7,158.92-	4,808.38-	78,037.62-	94.196
Department number: 260 TECH									
Program number:									
267-03165-260	JUSTICE TECH FUND	65,341.00	64,377.65	1,100.87	24,856.95	7,815.86	24,856.95	39,520.70	61.389
267-04155-260	BANK FEES	5.00	5.00					5.00	100.000
267-06160-260	JP1-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00		880.52	854.96	880.52	2,619.48	74.842
267-06170-260	JP2-CAP EXP-TRAVEL-EQUIP	3,500.00	4,463.35	404.86	4,448.21	907.92	6,457.75	1,994.40-	-44.684
267-06180-260	JP3-1-CAP EXP- TRAVEL-EQUIP	3,500.00	3,500.00		3,042.42	910.24	3,042.42	457.58	13.074
267-06185-260	JP3-2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00		100.00	634.16	1,104.77	2,395.23	68.435
267-06190-260	JP4-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00	871.34	2,931.06	2,565.74	2,931.06	568.94	16.255
Subtotal:		82,846.00	82,846.00	2,377.07	36,259.16	13,688.88	39,273.47	43,572.53	52.595
Program number:		82,846.00	82,846.00	2,377.07	36,259.16	13,688.88	39,273.47	43,572.53	52.595
Department number: TECH		82,846.00	82,846.00	2,377.07	36,259.16	13,688.88	39,273.47	43,572.53	52.595

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	82,846.00	82,846.00	2,377.07	36,259.16	13,688.08	39,273.47	43,572.53	52.595
Fund number:	267 TECHNOLOGY FUND			1,473.52	30,446.01	6,529.96	34,465.09	34,465.09-	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
268-01009-300	SURPLUS	29,581.00-	29,581.00-					29,581.00-	100.000
268-03170-300	DIST REC MGMT&PRESERVATION REV	4,700.00-	4,700.00-	920.98-	5,475.00-	8,375.00-	5,475.00-	775.00	-16.489
268-00275-300	TRANSFER IN			100.00-	100.00-		100.00-	100.00	
Subtotal:		34,281.00-	34,281.00-	1,020.98-	5,575.00-	8,375.00-	5,575.00-	28,706.00-	83.737
Program number:									
		34,281.00-	34,281.00-	1,020.98-	5,575.00-	8,375.00-	5,575.00-	28,706.00-	83.737
Department number: REVENUE									
		34,281.00-	34,281.00-	1,020.98-	5,575.00-	8,375.00-	5,575.00-	28,706.00-	83.737
Revenue	Subtotal	34,281.00-	34,281.00-	1,020.98-	5,575.00-	8,375.00-	5,575.00-	28,706.00-	83.737
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									
				1,020.98-	5,465.27-	8,375.00-	5,465.27-	5,465.27	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
269-03170-300	COUNTY REC MGMT & PRESERVATION	4,000.00-	4,000.00-	1,141.23-	6,943.57-	9,922.50-	6,943.57-	2,943.57	-73.589
269-03190-300	TRF IN - GEN FUND	59,216.00-	59,216.00-	4,934.58-	49,345.80-	76,140.31-	49,345.80-	9,870.20-	16.668
269-08262-300	TRAN IN - PAY OFF DUE FROM GF	104,623.00-	104,623.00-	8,718.58-	87,185.80-		87,185.80-	17,437.20-	16.667
269-08275-300	TRANSFER IN			100.00-	100.00-		100.00-	100.00	
Subtotal:		167,839.00-	167,839.00-	14,894.39-	143,575.17-	86,062.81-	143,575.17-	24,263.83-	14.457
Program number:									
		167,839.00-	167,839.00-	14,894.39-	143,575.17-	86,062.81-	143,575.17-	24,263.83-	14.457
Department number: REV.									
		167,839.00-	167,839.00-	14,894.39-	143,575.17-	86,062.81-	143,575.17-	24,263.83-	14.457
Revenue	Subtotal	167,839.00-	167,839.00-	14,894.39-	143,575.17-	86,062.81-	143,575.17-	24,263.83-	14.457
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	95,787.00	95,787.00	11,011.20	73,583.02	74,539.68	73,583.02	22,203.98	23.181
269-02010-265	RECORDS - TEC	648.00	1,028.85	454.54	1,028.85	580.43	1,028.85		
269-02020-265	RECORDS - SSI	7,328.00	7,328.00	842.35	5,626.00	5,683.45	5,626.00	1,702.00	23.226
269-02030-265	RECORDS - INS.	31,559.00	31,559.00	3,630.24	22,753.47	23,740.83	22,753.47	8,805.53	27.982
269-02040-265	RECORDS - RET.	11,150.00	11,150.00	1,282.43	8,534.69	8,346.86	8,534.69	2,615.31	23.456
269-02050-265	RECORDS - W/C	2,049.00	1,668.15	27.54	177.87	165.95	177.87	1,490.28	89.337
269-03120-265	RECORDS - OPER.SUPP.	10,000.00	10,000.00		5,317.62	2,149.66	7,732.62	2,267.38	22.674
269-04155-265	BANK FEES				169.95		169.95	169.95-	
269-04264-265	MILEAGE	1,600.00	1,600.00					1,600.00	100.000
269-06100-265	RECORDS - MACH&EQUIP 5000+	7,718.00	7,718.00					7,718.00	100.000
Subtotal:		167,839.00	167,839.00	17,248.30	117,191.47	115,206.86	119,606.47	48,232.53	28.737
Program number:									
		167,839.00	167,839.00	17,248.30	117,191.47	115,206.86	119,606.47	48,232.53	28.737
Department number: RECORDS									
		167,839.00	167,839.00	17,248.30	117,191.47	115,206.86	119,606.47	48,232.53	28.737
Expenditure	Subtotal	167,839.00	167,839.00	17,248.30	117,191.47	115,206.86	119,606.47	48,232.53	28.737

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 269 COUNTY REC MGMT & PRESERVAT-----									
				2,353.91	26,383.70-	29,144.05	23,968.70-	23,968.70	

Period Ending: 7/2021									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
270-01009-300	SURPLUS	1,840.00-	1,840.00-					1,840.00-	100.000
270-03167-300	TECHNOLOGY REVENUE - COUNTY	150.00-	150.00-					150.00-	100.000
270-03168-300	TECHNOLOGY REVENUE - DISTRICT	150.00-	150.00-	21.24-	166.83-	204.00-	166.83-	16.83	-11.220
270-08275-300	TRANSFER IN			100.00-	100.00-		100.00-	100.00	
Subtotal:		2,140.00-	2,140.00-	121.24-	266.83-	204.00-	266.83-	1,873.17-	87.531
Program number:									
Subtotal:		2,140.00-	2,140.00-	121.24-	266.83-	204.00-	266.83-	1,873.17-	87.531
Department number: REVENUE									
Subtotal:		2,140.00-	2,140.00-	121.24-	266.83-	204.00-	266.83-	1,873.17-	87.531
Revenue Subtotal		2,140.00-	2,140.00-	121.24-	266.83-	204.00-	266.83-	1,873.17-	87.531
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:									
Subtotal:		2,140.00	2,140.00					2,140.00	100.000
Department number: EXPENSES									
Subtotal:		2,140.00	2,140.00					2,140.00	100.000
Expenditure Subtotal		2,140.00	2,140.00					2,140.00	100.000
Fund number: 270 COUNTY & DISTRICT TECHNOLOG									
				121.24-	266.83-	204.00-	266.83-	266.83	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
271-01009-300	SURPLUS	144,304.00-	144,304.00-					144,304.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	20,000.00-	20,000.00-	942.86-	5,986.33-	12,010.03-	5,986.33-	14,013.67-	70.068
271-03160-300	JUSTICE COURT BUILDING SECURIT	20,000.00-	20,000.00-	2,638.96-	23,856.52-	23,541.24-	23,856.52-	3,856.52	-19.283
271-00275-300	TRANSFER IN			100.00-	100.00-		100.00-	100.00	
Subtotal:		184,304.00-	184,304.00-	3,681.82-	29,942.85-	35,551.27-	29,942.85-	154,361.15-	83.754
Program number:									
		184,304.00-	184,304.00-	3,681.82-	29,942.85-	35,551.27-	29,942.85-	154,361.15-	83.754
Department number: REV.									
		184,304.00-	184,304.00-	3,681.82-	29,942.85-	35,551.27-	29,942.85-	154,361.15-	83.754
Department number: 310 REVENUE									
Program number:									
271-03180-310	OVERAGAE & SHORTAGE				9.80		9.80	9.80-	
Subtotal:					9.80		9.80	9.80-	
Program number:									
					9.80		9.80	9.80-	
Department number: REVENUE									
					9.80		9.80	9.80-	
Revenue	Subtotal	184,304.00-	184,304.00-	3,681.82-	29,933.05-	35,551.27-	29,933.05-	154,370.95-	83.759
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOUSE SECURIT	83,759.00	81,961.00	18,523.39	19,888.21		19,888.21	62,072.79	75.735
271-04155-270	BANK FEES				169.95	165.62	169.95	169.95-	
271-06100-270	SECURITY - MACH&EQUIP	100,545.00	100,545.00			99,788.31	1,255.50	99,289.50	98.751
271-06101-270	MACHINERY & EQUIPMEN 0-4999.99		1,798.00					1,798.00	100.000
Subtotal:		184,304.00	184,304.00	18,523.39	20,058.16	99,953.93	21,313.66	162,990.34	88.436

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		184,304.00	184,304.00	18,523.39	20,058.16	99,953.93	21,313.66	162,990.34	88.436
Department number:	SECURITY	184,304.00	184,304.00	18,523.39	20,058.16	99,953.93	21,313.66	162,990.34	88.436
Expenditure	Subtotal	184,304.00	184,304.00	18,523.39	20,058.16	99,953.93	21,313.66	162,990.34	88.436
Fund number:	271 C.HSE SECURITY			14,841.57	9,874.89-	64,402.66	8,619.39-	8,619.39	

Period Ending: 7/2021

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					2,890,860.79-			
272-05035-300	ADDITIONAL GRANT REVENUE	1,745,478.00-	2,421,539.37-		1,827,965.38-		1,827,965.38-	593,573.99-	24.512
272-08275-300	TRANSFER IN		464,702.68-		129,096.63-		129,096.63-	335,606.05-	72.220
Subtotal:		1,745,478.00-	2,886,242.05-		1,957,062.01-	2,890,860.79-	1,957,062.01-	929,180.04-	32.193
Program number:									
		1,745,478.00-	2,886,242.05-		1,957,062.01-	2,890,860.79-	1,957,062.01-	929,180.04-	32.193
Department number: REVENUE									
		1,745,478.00-	2,886,242.05-		1,957,062.01-	2,890,860.79-	1,957,062.01-	929,180.04-	32.193
Revenue	Subtotal	1,745,478.00-	2,886,242.05-		1,957,062.01-	2,890,860.79-	1,957,062.01-	929,180.04-	32.193
Department number: 687 EXPENSES									
Program number:									
272-08000-687	CONTINGENCIES	150,105.00	42,759.53	3,986.00	3,986.00		22,036.00	20,723.53	48.465
272-04121-687	LEGAL FEES					64,525.08			
272-04123-687	INSPECTIONS	43,535.00	103,230.00		74,047.80		74,047.80	29,182.20	28.269
272-04124-687	O&M MANUAL	15,000.00	18,000.00		15,000.00		15,000.00	3,000.00	16.667
272-04127-687	ENGINEERING FEES	41,732.00	87,906.00		62,866.98	106,313.22	62,866.98	25,039.02	28.484
272-04155-687	BANK FEES					8.45			
272-04587-687	CONSTRUCTION	1,495,106.00	2,634,346.52		1,676,050.60	2,660,903.33	1,676,050.60	958,295.92	36.377
272-08270-687	TRANSFER OUT					303,269.52			
Subtotal:		1,745,478.00	2,886,242.05	3,986.00	1,831,951.38	3,135,019.60	1,850,001.38	1,036,240.67	35.903
Program number:									
		1,745,478.00	2,886,242.05	3,986.00	1,831,951.38	3,135,019.60	1,850,001.38	1,036,240.67	35.903
Department number: EXPENSES									
		1,745,478.00	2,886,242.05	3,986.00	1,831,951.38	3,135,019.60	1,850,001.38	1,036,240.67	35.903
Expenditure	Subtotal	1,745,478.00	2,886,242.05	3,986.00	1,831,951.38	3,135,019.60	1,850,001.38	1,036,240.67	35.903
Fund number: 272 WATER PLANT EXPANSION				3,986.00	125,110.63-	244,158.81	107,060.63-	107,060.63	

Period Ending: 7/2021									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
280-02015-300	ADD. SALESTAX	2,600,000.00-	2,600,000.00-	260,857.47-	2,391,499.70-	2,060,687.17-	2,391,499.70-	288,500.30-	8.019
280-08020-300	SAVINGSINTEREST			42.82-	299.65-	986.54-	299.65-	299.65	
280-08271-300	TRANSFER IN-INTERFUND	440,580.00-	440,580.00-	36,815.00-	367,250.18-		367,250.18-	73,329.82-	16.644
Subtotal:		3,040,580.00-	3,040,580.00-	297,715.29-	2,759,049.53-	2,061,673.71-	2,759,049.53-	281,530.47-	9.259
Program number:		3,040,580.00-	3,040,580.00-	297,715.29-	2,759,049.53-	2,061,673.71-	2,759,049.53-	281,530.47-	9.259
Department number: REV.		3,040,580.00-	3,040,580.00-	297,715.29-	2,759,049.53-	2,061,673.71-	2,759,049.53-	281,530.47-	9.259
Revenue Subtotal		3,040,580.00-	3,040,580.00-	297,715.29-	2,759,049.53-	2,061,673.71-	2,759,049.53-	281,530.47-	9.259
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	587,580.88	2,758,649.70	2,289,974.83	2,758,649.70	158,649.70-	-6.102
Subtotal:		3,040,580.00	3,040,580.00	587,580.88	2,758,649.70	2,289,974.83	2,758,649.70	281,930.30	9.272
Program number:		3,040,580.00	3,040,580.00	587,580.88	2,758,649.70	2,289,974.83	2,758,649.70	281,930.30	9.272
Department number: SP.TAX		3,040,580.00	3,040,580.00	587,580.88	2,758,649.70	2,289,974.83	2,758,649.70	281,930.30	9.272
Expenditure Subtotal		3,040,580.00	3,040,580.00	587,580.88	2,758,649.70	2,289,974.83	2,758,649.70	281,930.30	9.272
Fund number: 280 LANDFILL WSTE/CRIM DET.				289,865.59	399.83-	228,301.12	399.83-	399.83	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 380 REV.									
Program number:									
283-01386-300	FUND BAL PREVIOUS YR	600,000.00-	600,000.00-					600,000.00-	100.000
283-03188-300	TIPP FEE-CITY	1,525,000.00-	1,525,000.00-	130,171.00-	1,276,233.00-	1,218,007.40-	1,276,233.00-	248,767.00-	16.313
283-03182-300	TIPPING FEES- CNTY			8,881.20-	192,242.60-	146,493.50-	192,242.60-	192,242.60-	
283-03184-300	SOLID WASTE			23,491.60-	152,000.80-	149,989.10-	152,000.80-	152,000.80-	
283-03198-300	TIPP-WALK-IN	425,000.00-	425,000.00-	39,015.80-	376,266.34-	400,331.82-	376,266.34-	48,733.66-	11.467
283-08028-300	INTEREST	5,000.00-	5,000.00-	380.90-	3,924.23-	4,707.91-	3,924.23-	1,075.77-	21.515
283-08275-300	TRANSFERS IN	2,600,000.00-	2,600,000.00-	100.00-	2,319,883.32-	2,448,434.02-	2,319,883.32-	280,916.68-	10.804
Subtotal:		5,155,000.00-	5,155,000.00-	202,040.50-	4,319,750.29-	4,367,963.75-	4,319,750.29-	835,249.71-	16.203
Program number:									
		5,155,000.00-	5,155,000.00-	202,040.50-	4,319,750.29-	4,367,963.75-	4,319,750.29-	835,249.71-	16.203
Department number: REV.									
		5,155,000.00-	5,155,000.00-	202,040.50-	4,319,750.29-	4,367,963.75-	4,319,750.29-	835,249.71-	16.203
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-	202,040.50-	4,319,750.29-	4,367,963.75-	4,319,750.29-	840,249.71-	16.284
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	99,943.00	99,943.00	5,516.27	39,340.41	58,994.91	39,340.41	60,602.59	60.637
283-01110-680	L.WASTE - ASSIST.	608,462.00	608,462.00	67,270.10	490,391.49	430,536.46	490,391.49	118,070.51	19.405
283-02018-680	L.WASTE - TEC	2,887.00	2,887.00	1,853.64	4,457.77	2,363.92	4,457.77	1,570.77-	-54.408
283-02020-680	L.WASTE - SSI	54,193.00	54,193.00	5,548.52	40,346.46	37,335.38	40,346.46	13,846.54	25.550
283-02030-680	L.WASTE - INS.	136,089.00	136,089.00	14,514.12	109,477.05	94,129.41	109,477.05	26,611.95	19.555
283-02040-680	L.WASTE - RET.	82,458.00	82,458.00	8,470.76	61,482.51	54,561.69	61,482.51	20,975.49	25.438

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
283-02050-600	L.WASTE - W/C	39,650.00	39,650.00	3,915.76	27,485.61	6,049.70	27,485.61	12,172.39	30.693
283-03120-600	L.WASTE - OPER.SUPP.	25,000.00	23,887.00	955.98	9,433.23	15,263.81	10,957.50	12,929.50	54.128
283-03125-600	MEALS & BEVERAGES	2,000.00	2,000.00		332.95	536.84	332.95	1,667.05	83.353
283-04015-600	TRAINING	0,000.00	0,000.00		3,643.93	111.00	3,643.93	4,356.07	54.451
283-04020-600	UNIFORMS	15,000.00	15,000.00	947.20	10,774.84	1,777.70	11,294.76	3,705.24	24.702
283-04120-600	PROF.SERV.	30,000.00	30,000.00		29,502.50	23,850.00	29,502.50	497.50	1.658
283-04122-600	ATTY. FEES	70,000.00	70,000.00	5,000.00	59,295.30	46,314.42	59,295.30	10,704.70	15.292
283-04136-600	CLOSURE POST CLOSURE	295,829.00	295,829.00		147,914.50	368,940.00	147,914.50	147,914.50	50.000
283-04156-600	CONTRACT SERVICES	500.00	500.00		200.00	300.00	200.00	300.00	60.000
283-04157-600	TCEQ ANNUAL FEES, COMPLIANCE	85,000.00	85,000.00		17,906.14	26,433.60	17,906.14	67,093.86	78.934
283-04158-600	REGULATORY COMPLIANCE	155,000.00	155,000.00	2,339.20	16,146.44	16,991.34	41,302.44	113,697.56	73.353
283-04159-600	GROUNDWATER MONITORING&SAMP	93,000.00	93,000.00		37,140.00	51,023.67	49,410.50	43,589.50	46.878
283-04222-600	L. WASTE - PHONE	5,000.00	5,000.00	340.36	3,242.16	2,780.72	3,282.52	1,717.48	34.350
283-04223-600	L. WASTE - CELLPHONE	10,000.00	10,000.00	792.32	3,592.93	3,353.32	3,592.93	6,407.07	64.071
283-04224-600	L. WASTE - ELECTRICITY	5,000.00	5,000.00		1,510.47	1,915.25	1,510.47	3,489.53	69.791
283-04226-600	L. WASTE - WATER	5,000.00	5,000.00	312.16	2,578.48	2,481.04	2,578.48	2,421.52	48.430
283-04264-600	MILEAGE	2,000.00	2,000.00					2,000.00	100.000
283-04340-600	VEH.INS.	34,000.00	34,000.00			28,797.00		34,000.00	100.000
283-04360-600	BLDG.IMPRV.INS.	400.00	400.00			389.00		400.00	100.000
283-04410-600	VEH.REPAIR	255,000.00	255,000.00	2,550.87	136,220.69	143,403.97	144,828.10	110,171.90	43.205
283-04420-600	VEH FUEL&OIL	150,000.00	150,000.00	15,010.14	91,330.77	81,261.82	100,872.00	49,128.00	32.752
283-04523-600	LANDFILL FAC.MAINT.	25,000.00	25,000.00	783.34	19,989.86	22,874.57	20,165.43	4,834.57	19.338
283-04525-600	SOLID WASTE			23,491.60	152,000.00	149,989.10	152,000.00	152,000.00-	
283-04588-600	CLOSURE/POST CLOSURE BOND	150,000.00	151,113.00		151,113.00	120,179.00	151,113.00		
283-04700-600	TRANSFERS OUT	2,111,677.00	2,111,677.00	168,558.51	1,553,788.46	1,773,925.54	1,561,378.79	550,298.21	26.060
283-05000-600	INTEREST EXPENSE			1,201.23	14,508.49	23,492.60	14,508.49	14,508.49-	
283-06100-600	MACHINERY & EQUIPMENT	300,000.00	300,000.00		33,000.00		33,000.00	267,000.00	89.000
283-06105-600	LEASE EQUIPMENT	221,904.00	221,904.00					221,904.00	100.000
283-06131-600	IMPROVEMENTS	37,000.00	37,000.00		18,600.00		18,600.00	18,400.00	49.730
283-09165-600	TYPE/IV TIPPING FEES	45,000.00	45,000.00		12,997.69	20,908.64	12,997.69	32,002.31	71.116
<b>Subtotal:</b>		<b>5,160,000.00</b>	<b>5,160,000.00</b>	<b>329,372.08</b>	<b>3,299,744.93</b>	<b>3,612,065.42</b>	<b>3,365,170.52</b>	<b>1,794,829.48</b>	<b>34.784</b>
<b>Program number:</b>		<b>5,160,000.00</b>	<b>5,160,000.00</b>	<b>329,372.08</b>	<b>3,299,744.93</b>	<b>3,612,065.42</b>	<b>3,365,170.52</b>	<b>1,794,829.48</b>	<b>34.784</b>
<b>Department number: L.WASTE</b>		<b>5,160,000.00</b>	<b>5,160,000.00</b>	<b>329,372.08</b>	<b>3,299,744.93</b>	<b>3,612,065.42</b>	<b>3,365,170.52</b>	<b>1,794,829.48</b>	<b>34.784</b>
<b>Expenditure Subtotal</b>		<b>5,160,000.00</b>	<b>5,160,000.00</b>	<b>329,372.08</b>	<b>3,299,744.93</b>	<b>3,612,065.42</b>	<b>3,365,170.52</b>	<b>1,794,829.48</b>	<b>34.784</b>

Period Ending: 7/2021

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.				127,331.58	1,020,905.36	755,098.33	954,579.77	954,579.77	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
293-01100-300	A I&S - REV. - CURRENT NET	3,271,716.00-	3,271,716.00-		3,369,124.34-	4,952,444.53-.78	3,369,124.34-	97,408.34	-2.977
293-01300-300	A I&S - REV. - PENALTY&INT.								
293-01306-300	FUND BAL PREVIOUS YR	651,012.00-	651,012.00-					651,012.00-	100.000
293-01307-300	FUND BALANCE TO PAY CELL 3	300,000.00-	300,000.00-					300,000.00-	100.000
293-08020-300	INTEREST			119.16-	1,624.02-	7,056.23-	1,624.02-	1,624.02	
Subtotal:		4,222,728.00-	4,222,728.00-	119.16-	3,370,748.36-	4,959,499.98-	3,370,748.36-	851,979.64-	20.176
Program number:									
		4,222,728.00-	4,222,728.00-	119.16-	3,370,748.36-	4,959,499.98-	3,370,748.36-	851,979.64-	20.176
Department number: REV.									
		4,222,728.00-	4,222,728.00-	119.16-	3,370,748.36-	4,959,499.98-	3,370,748.36-	851,979.64-	20.176
Department number: 310 TRANSFER IN									
Program number:									
293-08275-310	TRANSFER IN			100.00-	100.00-	40,714.13-	100.00-	100.00	
Subtotal:				100.00-	100.00-	40,714.13-	100.00-	100.00	
Program number:									
				100.00-	100.00-	40,714.13-	100.00-	100.00	
Department number: TRANSFER IN									
				100.00-	100.00-	40,714.13-	100.00-	100.00	
Revenue	Subtotal	4,222,728.00-	4,222,728.00-	219.16-	3,370,848.36-	5,000,214.11-	3,370,848.36-	851,079.64-	20.174
Department number: 920 DEBT SERVICE									
Program number:									
293-08250-920	INTEREST	1,417,100.00	1,125,942.00		551,648.58	917,315.28	551,648.58	574,293.42	51.006
293-08251-920	INTEREST - CATERPILLAR	31,507.00	31,507.00	14,808.59	32,310.80	22,359.99	32,310.80	803.80-	-2.551
293-09170-920	PRINCIPAL	1,850,000.00	2,335,000.00		2,335,000.00	2,905,000.00	2,335,000.00		
293-09171-920	PRINCIPAL - CATERPILLAR	216,855.00	324,613.00	217,131.02	323,809.20	101,820.40	323,809.20	803.80	.248
293-09175-920	FEES	3,000.00	1,400.00		700.00	500.00	700.00	700.00	50.000
Subtotal:		3,518,462.00	3,818,462.00	231,939.61	3,243,468.58	3,946,995.67	3,243,468.58	574,993.42	15.058

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
293-10800-920	TRANSFERS IN/OUT	300,000.00							
<b>Subtotal:</b>		----- 300,000.00							
<b>Program number:</b>		-----	-----	-----	-----	-----	-----	-----	-----
		3,818,462.00	3,818,462.00	231,939.61	3,243,468.58	3,946,995.67	3,243,468.58	574,993.42	15.058
<b>Department number: DEBT SERVICE</b>		-----	-----	-----	-----	-----	-----	-----	-----
		3,818,462.00	3,818,462.00	231,939.61	3,243,468.58	3,946,995.67	3,243,468.58	574,993.42	15.058
<b>Expenditure Subtotal</b>		-----	-----	-----	-----	-----	-----	-----	-----
		3,818,462.00	3,818,462.00	231,939.61	3,243,468.58	3,946,995.67	3,243,468.58	574,993.42	15.058
<b>Fund number: 293 C.O. 94-A I&amp;S</b>		-----	-----	-----	-----	-----	-----	-----	-----
		404,266.00-	404,266.00-	231,720.45	127,379.78-	1,053,218.44-	127,379.78-	276,886.22-	68.491

Period Ending: 7/2021

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
338-08275-300-	TRANSFER IN			100.00-	100.00-		100.00-	100.00	
Subtotal:		281,431.00-	410,347.35-	100.00-	100.00-		100.00-	410,247.35-	99.976
Program number:									
		281,431.00-	410,347.35-	100.00-	100.00-		100.00-	410,247.35-	99.976
Department number: REVENUE									
		281,431.00-	410,347.35-	100.00-	100.00-		100.00-	410,247.35-	99.976
Revenue	Subtotal	281,431.00-	410,347.35-	100.00-	100.00-		100.00-	410,247.35-	99.976
Department number: 695 EXPENSES									
Program number:									
338-03120-695-	OPERATING	43,334.00	19,225.71					19,225.71	100.000
338-04127-695-	ENGINEERING SVCS					1,480.00			
338-04155-695-	BANK FEES			5.00	43.41		43.41	43.41-	
338-06100-695-	MACH & EQUIP 5000+					422,975.85			
Subtotal:		43,334.00	19,225.71	5.00	43.41	424,375.85	43.41	19,182.30	99.774
Program number:									
		43,334.00	19,225.71	5.00	43.41	424,375.85	43.41	19,182.30	99.774
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			



Period Ending: 7/2021

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

Period Ending: 7/2021

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

Period Ending: 7/2021

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



Period Ending: 7/2021

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

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: 36	STREET IMPROVEMENT - EIDSON RD								
338-04575-695-	STREET IMPROVEMENT - EIDSON RD	238,097.00	353,594.15		353,594.15		353,594.15		
Subtotal:		238,097.00	353,594.15		353,594.15		353,594.15		
Program number: 36	STREET IMPROVEMENT - EIDSON RD	238,097.00	353,594.15		353,594.15		353,594.15		
Program number: 37	STREET IMPROVEMENT - STEVENS LANE								
338-04575-695-	STREET IMPROVEMENT - STEVENS LANE		3,318.23		3,318.23	43,890.56	3,318.23		
Subtotal:			3,318.23		3,318.23	43,890.56	3,318.23		
Program number: 37	STREET IMPROVEMENT - STEVENS LANE		3,318.23		3,318.23	43,890.56	3,318.23		
Program number: 38	STREET IMPROVEMENT - AZUCENA ST								
338-04575-695-	STREET IMPROVEMENT - 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 IMPROVEMENT - AZUCENA ST		13,419.20		13,419.20		13,419.20		
Program number: 39	STREET IMPROVEMENTS - PASEO DR								
338-04575-695-	STREET IMPROVEMENTS - PASEO DR		20,790.06		20,790.06		20,790.06		
Subtotal:			20,790.06		20,790.06		20,790.06		
Program number: 39	STREET IMPROVEMENTS - PASEO DR		20,790.06		20,790.06		20,790.06		
Department number: EXPENSES		281,431.00	410,347.35	5.00	391,165.05	2,568,058.31	391,165.05	19,182.30	4.675
Expenditure	Subtotal	281,431.00	410,347.35	5.00	391,165.05	2,568,058.31	391,165.05	19,182.30	4.675

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 338 TAX NOTES 2019 #1412116538 -----				95.00-	391,065.05	2,568,058.31	391,065.05	391,065.05-	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
362-08275-300	TRANSFER IN			100.00-	100.00-		100.00-	100.00	
Subtotal:		-----	-----	100.00-	100.00-	-----	100.00-	100.00	-----
Program number:									
		-----	-----	100.00-	100.00-	-----	100.00-	100.00	-----
Department number: REVENUES									
		-----	-----	100.00-	100.00-	-----	100.00-	100.00	-----
Revenue	Subtotal	-----	-----	100.00-	100.00-	-----	100.00-	100.00	-----
Department number: 679 BANK FEES									
Program number:									
362-04155-679	BANK FEES			5.00	25.00	5.00	25.00	25.00-	
Subtotal:		-----	-----	5.00	25.00	-----	25.00	25.00-	-----
Program number:									
		-----	-----	5.00	25.00	-----	25.00	25.00-	-----
Department number: BANK FEES									
		-----	-----	5.00	25.00	-----	25.00	25.00-	-----
Expenditure	Subtotal	-----	-----	5.00	25.00	-----	25.00	25.00-	-----
Fund number: 362 HOPE K - THC PASS THROUGH									
		-----	-----	95.00-	75.00-	-----	75.00-	75.00	-----

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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: 563 STONE GARDEN										
Program number:										
380-04155-563	BANK FEES						30.00			
Subtotal:		-----					30.00	-----		
Program number:										
Department number: STONE GARDEN										
Subtotal:		-----					30.00	-----		
Department number: 600 (ARRA) BORDER REC ACT#2322301										
Program number:										
380-08270-600	TRANSFER OUT						657.04			
Subtotal:		-----					657.04	-----		
Program number:										
Department number: (ARRA) BORDER REC ACT#232										
Subtotal:		-----					657.04	-----		
Expenditure Subtotal		-----					687.04	-----		
Fund number: 380 SHRFF.SP.OPER.										
Subtotal:		-----					687.04	-----		

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 410 BANK FEES									
Program number:									
383-04155-410	BANK FEES					35.00			
Subtotal:		-----	-----	-----	-----	35.00	-----	-----	-----
Program number:									
Department number: BANK FEES		-----	-----	-----	-----	35.00	-----	-----	-----
Department number: 500 B STAR JAG # 1983104									
Program number:									
383-08276-500	TRANSFER OUT-INTERFUND					11,349.00			
Subtotal:		-----	-----	-----	-----	11,349.00	-----	-----	-----
Program number:									
Department number: B STAR JAG # 1983104		-----	-----	-----	-----	11,349.00	-----	-----	-----
Expenditure	Subtotal	-----	-----	-----	-----	11,384.00	-----	-----	-----
Fund number: 383 BSTARJAG#1983102/1983104									
						11,384.00	-----	-----	-----

Period Ending: 7/2021

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:									
389-05100-300	MAVERICK CO. MATCH				1,599.12-		1,599.12-	1,599.12	
389-08271-300	TRANS IN		26,758.61-	100.00-	26,858.61-		26,858.61-	100.00	-.374
389-08972-300	REVENUE G#3149801				3,466.26-		3,466.26-	3,466.26	
389-08975-300	LBSP G#3149804			3,175.31-	6,121.64-	12,897.95-	6,121.64-	6,121.64	
389-08976-300	LBSP G#3149805				978.23-		978.23-	978.23	
Subtotal:			26,758.61-	3,275.31-	39,023.86-	12,897.95-	39,023.86-	12,265.25	-45.837
Program number:									
			26,758.61-	3,275.31-	39,023.86-	12,897.95-	39,023.86-	12,265.25	-45.837
Department number: REVENUE									
			26,758.61-	3,275.31-	39,023.86-	12,897.95-	39,023.86-	12,265.25	-45.837
Revenue Subtotal			26,758.61-	3,275.31-	39,023.86-	12,897.95-	39,023.86-	12,265.25	-45.837
Department number: 934 LBSP G#3149804									
Program number:									
389-01040-934	LBSP G#3149804 DEPUTIES					19,599.75			
389-01045-934	LBSP G#3149804 OVERTIME					21.56			
389-02010-934	LBSP G#3149804 TEC					144.00			
389-02020-934	LBSP G#3149804 SSI					1,515.64			
389-02030-934	LBSP G#3149804 INS					2,961.13			
389-02040-934	LBSP G#3149804 RETIREMENT					2,276.76			
389-02050-934	LBSP G#3149804 W/C					640.23			
Subtotal:						27,159.07			
Program number:									
						27,159.07			
Department number: LBSP G#3149804									
						27,159.07			
Department number: 953 LBSP G#3149805									
Program number:									
389-01040-953	LBSP G#3149805 DEPUTIES		11,695.84	3,916.44	25,642.36		25,642.36	13,946.52-	-119.243
389-02010-953	LBSP G#3149805 TEC			108.00	199.70		199.70	199.70-	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
389-02020-953	LBSP G#3149805 SSI		2,424.73	296.92	1,948.16		1,948.16	476.57	19.655
389-02030-953	LBSP G#3149805 INS		7,890.00	820.76	5,253.83		5,253.83	2,636.17	33.412
389-02040-953	LBSP G#3149805 RETIREMENT		3,609.40	450.62	2,996.99		2,996.99	692.41	18.768
389-02050-953	LBSP G#3149805 W/C		1,058.64	148.44	907.21		907.21	151.43	14.304
<b>Subtotal:</b>			26,758.61	5,749.18	36,948.25		36,948.25	10,189.64-	-38.080
<b>Program number:</b>			26,758.61	5,749.18	36,948.25		36,948.25	10,189.64-	-38.080
<b>Department number: LBSP G#3149805</b>			26,758.61	5,749.18	36,948.25		36,948.25	10,189.64-	-38.080
<b>Expenditure Subtotal</b>			26,758.61	5,749.18	36,948.25	27,159.07	36,948.25	10,189.64-	-38.080
<b>Fund number: 389 LBSP</b>				2,473.87	2,075.61-	14,261.12	2,075.61-	2,075.61	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
394-08275-300	TRANSFER IN			100.00-	100.00-		100.00-	100.00	
Subtotal:		-----							
				100.00-	100.00-		100.00-	100.00	
Program number:		-----							
				100.00-	100.00-		100.00-	100.00	
Department number: REVENUE		-----							
				100.00-	100.00-		100.00-	100.00	
Revenue	Subtotal	-----							
				100.00-	100.00-		100.00-	100.00	
Department number: 511 STONE GARDEN 2011									
Program number:									
394-04155-511	BANK FEES				15.00	35.00	15.00	15.00-	
Subtotal:		-----							
					15.00	35.00	15.00	15.00-	
Program number:		-----							
					15.00	35.00	15.00	15.00-	
Department number: STONE GARDEN 2011		-----							
					15.00	35.00	15.00	15.00-	
Expenditure	Subtotal	-----							
					15.00	35.00	15.00	15.00-	
Fund number: 394 STONE GARDEN 2011		-----							
				100.00-	85.00-	35.00	85.00-	85.00	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
395-03000-300	INTERGOVERNMENTAL REVENUE				500.00-	178.00-	500.00-	500.00	
Subtotal:		-----			500.00-	178.00-	500.00-	500.00	
Program number:									
Department number: REVENUE		-----			500.00-	178.00-	500.00-	500.00	
Revenue Subtotal		-----			500.00-	178.00-	500.00-	500.00	
Department number: 930 EXPENSE									
Program number:									
395-03100-930	HEALTH & WELFARE				546.66	745.86	546.66	546.66-	
Subtotal:		-----			546.66	745.86	546.66	546.66-	
Program number:									
Department number: EXPENSE		-----			546.66	745.86	546.66	546.66-	
Expenditure Subtotal		-----			546.66	745.86	546.66	546.66-	
Fund number: 395 CHILD WELFARE		-----			46.66	567.86	46.66	46.66-	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
400-05031-300	SG 2018 REVENUE					138,099.54-			
400-05032-300	SG2019 REVENUE				53,546.44-		53,546.44-	53,546.44	
400-05033-300	SG2020 REVENUE			40,322.90-	40,322.90-		40,322.90-	40,322.90	
400-08275-300	TRANSFER IN			100.00-	100.00-		100.00-	100.00	
Subtotal:		-----		40,422.90-	93,969.34-	138,099.54-	93,969.34-	93,969.34	
Program number:		-----		40,422.90-	93,969.34-	138,099.54-	93,969.34-	93,969.34	
Department number: REVENUE		-----		40,422.90-	93,969.34-	138,099.54-	93,969.34-	93,969.34	
Revenue	Subtotal	-----		40,422.90-	93,969.34-	138,099.54-	93,969.34-	93,969.34	
Department number: 681 EXPENSES SG2017									
Program number:									
400-04155-681	BANK FEES			5.33	58.19	28.71	58.19	58.19-	
Subtotal:		-----		5.33	58.19	28.71	58.19	58.19-	
Program number:		-----		5.33	58.19	28.71	58.19	58.19-	
Department number: EXPENSES SG2017		-----		5.33	58.19	28.71	58.19	58.19-	
Department number: 694 SG2018									
Program number:									
400-01045-694	SG2018 - OVERTIME					60,270.74			
400-02010-694	SG2018 - TEC					22.19			
400-02020-694	SG2018 - SOC.SEC.					4,540.91			
400-02040-694	SG2018 - RET					6,220.07			
400-02050-694	SG2018 - W/C					1,359.00			
400-06100-694	SG2018 - MACH & EQUIP 5000+					53,155.00			
400-06101-694	SG2018 - MACH & EQUIP 500-4999					5,600.00			

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Subtotal:</b>						131,167.91			
<b>Program number:</b>						131,167.91			
<b>Department number: SG2018</b>						131,167.91			
<b>Department number: 946 SG2019 EXPENDITURES</b>									
<b>Program number:</b>									
400-01045-946	SG2019 - OVERTIME				41,186.29	43,280.39	41,186.29	41,186.29-	
400-02010-946	SG2019 - TEC				314.50	9.16	314.50	314.50-	
400-02020-946	SG2019 - SOC.SEC.				3,043.35	3,268.78	3,043.35	3,043.35-	
400-02040-946	SG2019 - RET				4,851.12	5,023.00	4,851.12	4,851.12-	
400-02050-946	SG2019 - W/C				987.58	964.87	987.58	987.58-	
400-03120-946	SG2019 - OPERATING				1,567.68		1,567.68	1,567.68-	
400-04155-946	BANK FEES				16.12		16.12	16.12-	
400-06101-946	SG2019 - MACH & EQUIP 500-4999				1,595.92		1,595.92	1,595.92-	
<b>Subtotal:</b>				53,562.56		52,546.20	53,562.56	53,562.56-	
<b>Program number:</b>				53,562.56		52,546.20	53,562.56	53,562.56-	
<b>Department number: SG2019 EXPENDITURES</b>				53,562.56		52,546.20	53,562.56	53,562.56-	
<b>Department number: 955 SG2020</b>									
<b>Program number:</b>									
400-01045-955	SG2020 - OVERTIME			19,736.53	59,779.76		59,779.76	59,779.76-	
400-02010-955	SG2020 - TEC			218.71	221.18		221.18	221.18-	
400-02020-955	SG2020 - SOC.SEC.			1,490.25	4,488.16		4,488.16	4,488.16-	
400-02040-955	SG2020 - RET			2,309.64	7,000.30		7,000.30	7,000.30-	
400-02050-955	SG2020 - W/C			498.67	1,514.15		1,514.15	1,514.15-	
<b>Subtotal:</b>				24,253.80	73,003.55		73,003.55	73,003.55-	
<b>Program number:</b>				24,253.80	73,003.55		73,003.55	73,003.55-	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: SG2020		-----	-----	24,253.80	73,003.55	-----	73,003.55	73,003.55-	-----
Expenditure	Subtotal	-----	-----	24,259.13	126,624.30	183,742.82	126,624.30	126,624.30-	-----
Fund number: 400 STONE GARDEN 2017		-----	-----	16,163.77-	32,654.96	45,643.28	32,654.96	32,654.96-	-----

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
403-05030-300	SAVNS - REVENUE				8,021.82-		8,021.82-	8,021.82	
403-08275-300	TRANSFER IN			100.00-	100.00-		100.00-	100.00	
Subtotal:				100.00-	8,121.82-		8,121.82-	8,121.82	
Program number:									
Department number: REVENUE				100.00-	8,121.82-		8,121.82-	8,121.82	
Revenue		Subtotal		100.00-	8,121.82-		8,121.82-	8,121.82	
Department number: 608 SAVNS EXPENSE									
Program number:									
403-03120-608	SAVNS - OPERATING			4,010.91	4,010.91				
Subtotal:				4,010.91	4,010.91				
Program number:									
Department number: SAVNS EXPENSE				4,010.91	4,010.91				
Expenditure		Subtotal		4,010.91	4,010.91				
Fund number: 403 SAVNS - STATE AUTOMATED VIC				3,910.91	4,110.91-		8,121.82-	8,121.82	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
407-01009-300	SURPLUS	4,500.00-	4,500.00-					4,500.00-	100.000
407-05030-300	CDBG G#7217299					7,700.00-			
Subtotal:		4,500.00-	4,500.00-			7,700.00-		4,500.00-	100.000
Program number:									
		4,500.00-	4,500.00-			7,700.00-		4,500.00-	100.000
Department number: REVENUE									
		4,500.00-	4,500.00-			7,700.00-		4,500.00-	100.000
Revenue Subtotal		4,500.00-	4,500.00-			7,700.00-		4,500.00-	100.000
Department number: 682 EXPENSES									
Program number:									
407-04127-682	ENGINEERING SERVICES					11,700.00			
407-04155-682	BANK FEES				5.00-		5.00-	5.00	
407-04575-682	STREET IMPROVEMENTS					7,700.00			
407-04999-682	ADMIN	4,500.00	4,500.00			11,250.00		4,500.00	100.000
407-08270-682	TRANSFER OUT					44,931.34			
Subtotal:		4,500.00	4,500.00		5.00-	75,581.34	5.00-	4,505.00	100.111
Program number:									
		4,500.00	4,500.00		5.00-	75,581.34	5.00-	4,505.00	100.111
Department number: EXPENSES									
		4,500.00	4,500.00		5.00-	75,581.34	5.00-	4,505.00	100.111
Expenditure Subtotal		4,500.00	4,500.00		5.00-	75,581.34	5.00-	4,505.00	100.111
Fund number: 407 CDBG G#7217299									
					5.00-	67,881.34	5.00-	5.00	

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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:									
408-01009-300	SURPLUS	39,307.00-	39,307.00-					39,307.00-	100.000
408-04100-300	TRANSFER IN			100.00-	100.00-	100,158.87-	100.00-	100.00	
408-05030-300	COLONIAL G#7218065	272,413.00-	272,413.00-					272,413.00-	100.000
Subtotal:		311,720.00-	311,720.00-	100.00-	100.00-	100,158.87-	100.00-	311,620.00-	99.968
Program number:									
		311,720.00-	311,720.00-	100.00-	100.00-	100,158.87-	100.00-	311,620.00-	99.968
Department number: REVENUE									
		311,720.00-	311,720.00-	100.00-	100.00-	100,158.87-	100.00-	311,620.00-	99.968
Revenue Subtotal		311,720.00-	311,720.00-	100.00-	100.00-	100,158.87-	100.00-	311,620.00-	99.968
Department number: 683 EXPENSES									
Program number:									
408-04127-683	ENGINEERING SERVICES	14,700.00	14,700.00	11,214.00	16,114.00		17,785.00	3,085.00-	-20.986
408-04155-683	BANK FEES			5.00	10.00		10.00	10.00-	
408-04576-683	SEWER IMPROVEMENTS	254,270.00	254,270.00				254,270.17	.17-	
408-04999-683	ADMIN	42,750.00	42,750.00				15,750.00	27,000.00	63.158
Subtotal:		311,720.00	311,720.00	11,219.00	16,124.00		287,815.17	23,904.83	7.669
Program number:									
		311,720.00	311,720.00	11,219.00	16,124.00		287,815.17	23,904.83	7.669
Department number: EXPENSES									
		311,720.00	311,720.00	11,219.00	16,124.00		287,815.17	23,904.83	7.669
Expenditure Subtotal		311,720.00	311,720.00	11,219.00	16,124.00		287,815.17	23,904.83	7.669
Fund number: 408 COLONIA G#7218065				11,119.00	16,024.00	100,158.87-	287,715.17	287,715.17-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
411-01009-300	SURPLUS		142,831.19-					142,831.19-	100.000
411-05031-300	ZIKA REVENUE 2020					79,155.34-			
Subtotal:			142,831.19-			79,155.34-		142,831.19-	100.000
Program number:									
			142,831.19-			79,155.34-		142,831.19-	100.000
Department number: REVENUES									
			142,831.19-			79,155.34-		142,831.19-	100.000
Revenue Subtotal			142,831.19-			79,155.34-		142,831.19-	100.000
Department number: 689 EXPENSES									
Program number:									
411-04155-689	BANK FEES				10.00		10.00	10.00-	
411-08270-689	TRANSFER OUT		142,831.19		142,831.19		142,831.19		
Subtotal:			142,831.19		142,841.19		142,841.19	10.00-	-.007
Program number:									
			142,831.19		142,841.19		142,841.19	10.00-	-.007
Department number: EXPENSES									
			142,831.19		142,841.19		142,841.19	10.00-	-.007
Department number: 932 EXPENSES									
Program number:									
411-03120-932	OPERATING SUPPLIES					3,650.96			
411-03130-932	OTHER					72,104.00			
411-04261-932	TRAVEL					3,300.39			
Subtotal:						79,055.35			
Program number:									
						79,055.35			

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: EXPENSES		-----		-----		79,055.35	-----		
Expenditure	Subtotal	-----		-----		79,055.35	142,841.19	10.00-	-.007
			142,831.19		142,841.19				
Fund number: 411 ZIKA PROJECT		-----		-----		99.99-	142,841.19	142,841.19-	
				142,841.19					

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
412-01009-300	SURPLUS	82,220.00-	82,220.00-					82,220.00-	100.000
412-03160-300	MAVERICK COUNTY REVENUE					.01-			
412-04100-300	CDBG GRANT G#7218115 MATCH	500,000.00-	500,000.00-					500,000.00-	100.000
Subtotal:		582,220.00-	582,220.00-			.01-		582,220.00-	100.000
Program number:									
		582,220.00-	582,220.00-			.01-		582,220.00-	100.000
Department number: REVENUE									
		582,220.00-	582,220.00-			.01-		582,220.00-	100.000
Revenue Subtotal		582,220.00-	582,220.00-			.01-		582,220.00-	100.000
Department number: 300 REVENUE									
Program number:									
412-08271-300	TRANSFER IN		200,933.00-	18,910.00-	289,503.00-	100,000.00-	289,503.00-	88,570.00	-44.079
Subtotal:			200,933.00-	18,910.00-	289,503.00-	100,000.00-	289,503.00-	88,570.00	-44.079
Program number:									
			200,933.00-	18,910.00-	289,503.00-	100,000.00-	289,503.00-	88,570.00	-44.079
Department number: REVENUE									
			200,933.00-	18,910.00-	289,503.00-	100,000.00-	289,503.00-	88,570.00	-44.079
Department number: 933 CDBG GRANT G#7218115									
Program number:									
412-04127-933	G #7218115 ENGINEERING SERVICE	37,220.00	43,015.00		10,965.00		24,535.00	18,480.00	42.962
412-04576-933	SEWER IMPROVEMENTS	463,800.00	650,930.00		333,792.70		388,360.78	270,577.22	41.063
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	783,153.00		344,757.70		412,895.78	370,257.22	47.278
Program number:									
		582,220.00	783,153.00		344,757.70		412,895.78	370,257.22	47.278

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CDBG GRANT G#7218115		582,220.00	783,153.00		344,757.70		412,895.78	370,257.22	47.278
Expenditure Subtotal		582,220.00	582,220.00	18,910.00-	55,254.70	100,000.00-	123,392.78	458,827.22	78.807
Fund number: 412 CDBG GRANT G#7218115				18,910.00-	55,254.70	100,000.01-	123,392.78	123,392.78-	

Period Ending: 7/2021									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
413-03160-300	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
413-05030-300	SELF HELP CENTER C#7219003		141,785.71-	164,643.57-	179,643.57-		179,643.57-	37,857.86	-26.701
413-08020-300	INTEREST			19.80-	44.87-		44.87-	44.87	
413-08275-300	TRANSFER IN		208,601.53-	119,385.71-	208,701.53-		208,701.53-	100.00	-.048
Subtotal:			350,387.24-	284,049.08-	388,389.98-		388,389.98-	38,002.74	-10.846
Program number:			350,387.24-	284,049.08-	388,389.98-		388,389.98-	38,002.74	-10.846
Department number: REVENUE			350,387.24-	284,049.08-	388,389.98-		388,389.98-	38,002.74	-10.846
Revenue Subtotal			350,387.24-	284,049.08-	388,389.98-		388,389.98-	38,002.74	-10.846
Department number: 947 SELF HELP CENTER C#7219003									
Program number:									
413-03120-947	OPERATING		49,640.00					49,640.00	100.000
413-04525-947	MAINTENANCE CONTRACTS		360.00	40.00	240.00		280.00	80.00	22.222
413-04587-947	SELF HELP CENTER - CONSTRUCTIO		114,742.00	114,742.00	114,742.00		152,380.00	37,638.00-	-32.802
413-04999-947	ADMIN		42,043.71	4,543.71	42,043.71		150,000.00	107,956.29-	-256.772
413-06101-947	MACH & EQUIP 500-4999		1,815.82					1,815.82	100.000
413-08270-947	TRANSFER OUT		141,785.71					141,785.71	100.000
Subtotal:			350,387.24	119,325.71	157,025.71		302,660.00	47,727.24	13.621
Program number:			350,387.24	119,325.71	157,025.71		302,660.00	47,727.24	13.621
Department number: SELF HELP CENTER C#721900			350,387.24	119,325.71	157,025.71		302,660.00	47,727.24	13.621
Expenditure Subtotal			350,387.24	119,325.71	157,025.71		302,660.00	47,727.24	13.621
Fund number: 413 SELF HELP CENTER C#7219003				164,723.37-	231,364.27-		85,729.98-	85,729.98	

Period Ending: //2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
414-03160-300	MAVERICK COUNTY REVENUE			1,078.85		.01-			
414-05030-300	CORONAVIRUS RELIEF FUND REVE	348,000.00-	1,317,448.00-		1,317,448.00-	329,362.00-	1,317,448.00-		
414-08275-300	TRANSFER IN	60,000.00-	580,000.00-					580,000.00-	100.000
Subtotal:		400,000.00-	1,897,448.00-	1,078.85	1,317,448.00-	329,362.01-	1,317,448.00-	580,000.00-	30.567
Program number:									
		400,000.00-	1,897,448.00-	1,078.85	1,317,448.00-	329,362.01-	1,317,448.00-	580,000.00-	30.567
Department number: REVENUE									
		400,000.00-	1,897,448.00-	1,078.85	1,317,448.00-	329,362.01-	1,317,448.00-	580,000.00-	30.567
Revenue	Subtotal	400,000.00-	1,897,448.00-	1,078.85	1,317,448.00-	329,362.01-	1,317,448.00-	580,000.00-	30.567
Department number: 948 CORONAVIRUS RELIEF FUND EXPEND									
Program number:									
414-00000-948	CRF EXPENDITURES	311,116.00	508,108.10			4,761.58	552.61	507,555.49	99.891
414-01045-948	CRF - OVERTIME		15,620.00					15,620.00	100.000
414-01052-948	HAZARD PAY		213,340.00		63,327.12		63,327.12	150,012.88	70.316
414-01110-948	CRF ASSISTANTS	21,120.00	56,813.03					56,813.03	100.000
414-01160-948	CRF - TASK FORCE OFFICERS	20,592.00	31,915.42					31,915.42	100.000
414-01165-948	CRF - CONTACT TRACERS	17,424.00	3,424.00					3,424.00	100.000
414-02010-948	CRF - TEC	1,296.00	1,296.00					1,296.00	100.000
414-02020-948	CRF - SSI	4,524.00	18,967.97					18,967.97	100.000
414-02030-948	CRF - INS	15,780.00	36,305.07					36,305.07	100.000
414-02040-948	CRF - RET.	6,883.00	29,062.82					29,062.82	100.000
414-02050-948	CRF - W/C	1,265.00	5,147.59					5,147.59	100.000
414-08270-948	TRANSFER OUT		977,448.00		1,317,448.00		1,317,448.00	340,000.00-	-34.784
Subtotal:		400,000.00	1,897,448.00		1,380,775.12	4,761.58	1,381,327.73	516,120.27	27.201
Program number:									
		400,000.00	1,897,448.00		1,380,775.12	4,761.58	1,381,327.73	516,120.27	27.201
Department number: CORONAVIRUS RELIEF FUND E									
		400,000.00	1,897,448.00		1,380,775.12	4,761.58	1,381,327.73	516,120.27	27.201

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	400,000.00	1,897,448.00		1,380,775.12	4,761.58	1,381,327.73	516,120.27	27.201
Fund number:	414 CORONAVIRUS RELIEF FUND			1,078.85	63,327.12	324,600.43-	63,879.73	63,879.73-	

Period Ending: 7/2021

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:									
415-03160-300	MAVERICK COUNTY REVENUE					.01-			
415-05030-300	PUBLIC ASSISTANCE REVENUE	100,000.00-	100,000.00-					100,000.00-	100.000
415-08275-300	TRANSFER IN	50,000.00-	344,496.67-	100.00-	326,288.60-	163,130.59-	326,288.60-	18,208.07-	5.285
Subtotal:		150,000.00-	444,496.67-	100.00-	326,288.60-	163,130.59-	326,288.60-	118,208.07-	26.594
Program number:									
		150,000.00-	444,496.67-	100.00-	326,288.60-	163,130.59-	326,288.60-	118,208.07-	26.594
Department number: REVENUE									
		150,000.00-	444,496.67-	100.00-	326,288.60-	163,130.59-	326,288.60-	118,208.07-	26.594
Revenue	Subtotal	150,000.00-	444,496.67-	100.00-	326,288.60-	163,130.59-	326,288.60-	118,208.07-	26.594
Department number: 949 PUBLIC ASSISTANCE PROGRAM									
Program number:									
415-00000-949	PUBLIC ASSISTANCE EXPENDITURES	105,000.00	151,889.14	598.09-	115,916.38	1,118.77	118,949.71	32,939.43	21.686
415-01045-949	PA - OVERTIME	45,000.00	106,921.08	5,291.51-	96,816.20		96,816.20	10,104.88	9.451
415-01110-949	PA - ASSISTANTS		43,183.32		41,038.32		41,038.32	2,145.00	4.967
415-01160-949	PA - TASK FORCE OFFICER		38,238.76	5,438.14-	31,057.90		31,057.90	7,180.86	18.779
415-01165-949	PA - CONTACT TRACERS		29,034.12	8,917.78-	17,970.48		17,970.48	11,063.64	38.106
415-02010-949	PA - TEC		2,087.22	115.55-	1,669.38		1,669.38	417.84	20.019
415-02020-949	PA - SSI		16,289.36	1,499.18-	14,252.90		14,252.90	2,036.46	12.502
415-02030-949	PA - INS		29,322.46	5,846.41-	22,880.49		22,880.49	6,441.97	21.969
415-02040-949	PA - RET		24,925.03	2,299.52-	21,802.23		21,802.23	3,122.80	12.529
415-02050-949	PA - W/C		2,606.18	386.97-	2,132.01		2,132.01	474.17	18.194
Subtotal:		150,000.00	444,496.67	30,393.15-	365,536.29	1,118.77	368,569.62	75,927.05	17.082
Program number:									
		150,000.00	444,496.67	30,393.15-	365,536.29	1,118.77	368,569.62	75,927.05	17.082
Department number: PUBLIC ASSISTANCE PROGRAM									
		150,000.00	444,496.67	30,393.15-	365,536.29	1,118.77	368,569.62	75,927.05	17.082
Department number: 965 WINTER STORM 2021									
Program number:									
415-00000-965	WINTER STORM 2021 EXPENDITURE				852.13		852.13	852.13-	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
415-01045-965	OVERTIME - WINTER STORM 2021				1,638.33		1,638.33	1,638.33-	
415-01110-965	PA - ASSISTANTS WINTER STORM21				1,812.68		1,812.68	1,812.68-	
415-02010-965	PA - TEC WINTER STORM 2021				55.22		55.22	55.22-	
415-02020-965	PA - SSI WINTER STORM 2021				264.00		264.00	264.00-	
415-02030-965	PA - INS WINTER STORM 2021				470.27		470.27	470.27-	
415-02040-965	PA - RET WINTER STORM 2021				404.11		404.11	404.11-	
415-02050-965	PA - W/C WINTER STORM 2021				18.99		18.99	18.99-	
<b>Subtotal:</b>		-----			5,515.73		5,515.73	5,515.73-	
<b>Program number:</b>		-----			5,515.73		5,515.73	5,515.73-	
<b>Department number: WINTER STORM 2021</b>		-----			5,515.73		5,515.73	5,515.73-	
<b>Expenditure Subtotal</b>		-----	-----		-----	-----	-----	-----	-----
		150,000.00	444,496.67	30,393.15-	371,052.02	1,118.77	374,085.35	70,411.32	15.841
<b>Fund number: 415 PUBLIC ASSISTANCE PROGRAM</b>		-----			30,493.15-	44,763.42	162,011.82-	47,796.75-	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
416-03160-300	MAVERICK COUNTY REVENUE					.01-			
416-05030-300	COLONIAL G#7219143		207,184.00-		207,184.00-		207,184.00-		
416-00271-300	TRANSFER IN		2,682.00-	100.00-	2,782.00-		2,782.00-	100.00	-3.729
Subtotal:			209,866.00-	100.00-	209,966.00-	.01-	209,966.00-	100.00	-.048
Program number:									
			209,866.00-	100.00-	209,966.00-	.01-	209,966.00-	100.00	-.048
Department number: REVENUE									
			209,866.00-	100.00-	209,966.00-	.01-	209,966.00-	100.00	-.048
Revenue Subtotal			209,866.00-	100.00-	209,966.00-	.01-	209,966.00-	100.00	-.048
Department number: 950 EMERGENCY SVS-HELPCOLONIA EXPE									
Program number:									
416-00000-950	EMERGENCY SERVICES EXPENDITURE		209,866.00		207,184.00		207,184.00	2,682.00	1.278
416-04155-950	BANK FEES				5.00		5.00	5.00-	
Subtotal:			209,866.00		207,189.00		207,189.00	2,677.00	1.276
Program number:									
			209,866.00		207,189.00		207,189.00	2,677.00	1.276
Department number: EMERGENCY SVS-HELPCOLONIA									
			209,866.00		207,189.00		207,189.00	2,677.00	1.276
Expenditure Subtotal			209,866.00		207,189.00		207,189.00	2,677.00	1.276
Fund number: 416 EMERGENCY SERVICES-HELPCOLO									
				100.00-	2,777.00-	.01-	2,777.00-	2,777.00	

Period Ending: 7/2021

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: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 TRANSFER IN									
Program number:									
418-01119-300-	COB REVENUE SERIES 2020				6,150,000.00-		6,150,000.00-	6,150,000.00	
418-03160-300-	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
418-08275-300-	TRANSFER IN			100.00-	100.00-		100.00-	100.00	
Subtotal:		-----		100.00-	6,150,100.01-		6,150,100.01-	6,150,100.01	
Program number:									
		-----		100.00-	6,150,100.01-		6,150,100.01-	6,150,100.01	
Department number: TRANSFER IN									
		-----		100.00-	6,150,100.01-		6,150,100.01-	6,150,100.01	
Revenue	Subtotal	-----		100.00-	6,150,100.01-		6,150,100.01-	6,150,100.01	
Department number: 954 CERT OF OBLIGATION SERIES 2020									
Program number:									
418-03120-954-	OPERATING			67,740.67	309,881.53		309,881.52	309,881.52-	
418-04120-954-	COB 2020 PROFESSIONAL SERVICES			10,570.27	139,924.28		195,119.42	195,119.42-	
418-04155-954-	BANK FEES				5.00		5.00	5.00-	
418-04507-954-	CONSTRUCTION - AMPHITHEATER			930.80	239,098.58		2,602,123.37	2,602,123.37-	
418-04975-954-	ISSUANCE COSTS				150,000.00		150,000.00	150,000.00-	
418-08270-954-	TRANSFER OUT				590,887.95		590,887.95	590,887.95-	
Subtotal:		-----		79,241.74	1,420,797.34		3,927,217.26	3,927,217.26-	
Program number:									
		-----		79,241.74	1,420,797.34		3,927,217.26	3,927,217.26-	
Program number: 1 VETERANS BLDG									
418-04120-954-	PROF SERVICES - VETERANS BLDG			6,325.00	131,625.62		106,167.50	106,167.50-	
418-04123-954-	VETERANS BLDG - INSPECTIONS				5,692.00		5,692.00	5,692.00-	
418-04507-954-	CONSTRUCTION - VETERANS			140,173.55	140,173.55		1,891,500.00	1,891,500.00-	
Subtotal:		-----		146,498.55	277,491.17		2,083,359.50	2,083,359.50-	
Program number: 1 VETERANS BLDG									
		-----		146,498.55	277,491.17		2,083,359.50	2,083,359.50-	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CERT OF OBLIGATION SERIES-----				225,740.29	1,698,288.51		6,010,576.76	6,010,576.76-	
Expenditure Subtotal -----				225,740.29	1,698,288.51		6,010,576.76	6,010,576.76-	
Fund number: 418 CERT OF OBLIGATION SERIES 2-----				225,640.29	4,451,811.50-		139,523.25-	139,523.25	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
419-03160-300	MAVERICK COUNTY REVENUE				.02-		.02-	.02	
419-05030-300	CENTER FOR CIVIC LIFE REVENUE		47,075.00-		47,075.00-		47,075.00-		
Subtotal:			47,075.00-		47,075.02-		47,075.02-	.02	
Program number:									
			47,075.00-		47,075.02-		47,075.02-	.02	
Department number: REVENUE									
			47,075.00-		47,075.02-		47,075.02-	.02	
Revenue	Subtotal		47,075.00-		47,075.02-		47,075.02-	.02	
Department number: 956 CENTER FOR TECH&CIVIC LIFE EXP									
Program number:									
419-00000-956	CTCL EXPENDITURES		47,075.00		47,075.00		47,075.00		
419-04155-956	BANK FEES				5.02		5.02	5.02-	
Subtotal:			47,075.00		47,080.02		47,080.02	5.02-	-.011
Program number:									
			47,075.00		47,080.02		47,080.02	5.02-	-.011
Department number: CENTER FOR TECH&CIVIC LIFE									
			47,075.00		47,080.02		47,080.02	5.02-	-.011
Expenditure	Subtotal		47,075.00		47,080.02		47,080.02	5.02-	-.011
Fund number: 419 CENTER FOR TECH&CIVIC LIFE									
					5.00		5.00	5.00-	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
420-05030-300	G#4153401 CESF REVENUE			2,193.94-	44,439.38-		44,439.38-	44,439.38	
Subtotal:		-----		2,193.94-	44,439.38-		44,439.38-	44,439.38	
Program number:									
		-----		2,193.94-	44,439.38-		44,439.38-	44,439.38	
Department number: REVENUE									
		-----		2,193.94-	44,439.38-		44,439.38-	44,439.38	
Revenue	Subtotal	-----		2,193.94-	44,439.38-		44,439.38-	44,439.38	
Department number: 957 EXPENSES									
Program number:									
420-04155-957	BANK FEES				10.00		10.00	10.00-	
Subtotal:		-----			10.00		10.00	10.00-	
Program number:									
		-----			10.00		10.00	10.00-	
Department number: EXPENSES									
		-----			10.00		10.00	10.00-	
Expenditure	Subtotal	-----			10.00		10.00	10.00-	
Fund number: 420 CESF G#4153401									
		-----		2,193.94-	44,429.38-		44,429.38-	44,429.38	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
421-03160-300	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
421-08275-300	TRANSFER IN			100.00-	100.00-		100.00-	100.00	
Subtotal:		-----							
				100.00-	100.01-		100.01-	100.01	
Program number:									
				100.00-	100.01-		100.01-	100.01	
Department number: REVENUE									
				100.00-	100.01-		100.01-	100.01	
Revenue Subtotal		-----							
				100.00-	100.01-		100.01-	100.01	
Department number: 971 HIDTA EXPENDITURES									
Program number:									
421-04155-971	BANK FEES				.01		.01	.01-	
Subtotal:		-----							
					.01		.01	.01-	
Program number:									
					.01		.01	.01-	
Department number: HIDTA EXPENDITURES									
					.01		.01	.01-	
Expenditure Subtotal		-----							
					.01		.01	.01-	
Fund number: 421 HIDTA DA'S Office									
				100.00-	100.00-		100.00-	100.00	

Period Ending: 7/2021									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
422-03160-300	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
422-08275-300	TRANSFER IN		136,051.86-	100.00-	136,151.86-		136,151.86-	100.00	-.074
Subtotal:			136,051.86-	100.00-	136,151.87-		136,151.87-	100.01	-.074
Program number:									
			136,051.86-	100.00-	136,151.87-		136,151.87-	100.01	-.074
Department number: REVENUE									
			136,051.86-	100.00-	136,151.87-		136,151.87-	100.01	-.074
Revenue Subtotal			136,051.86-	100.00-	136,151.87-		136,151.87-	100.01	-.074
Department number: 961 SNAP-ED EXPENDITURES									
Program number:									
422-01166-961	SNAP-ED COMMUNITY HEALTH WORKE		12,000.00	2,896.32	2,896.32		2,896.32	9,103.68	75.864
422-01167-961	SNAP-ED COMMUNITY OUTREACH		7,500.00	3,272.80	3,272.80		3,272.80	4,227.20	56.363
422-01168-961	SNAP-ED EVALUATION COORDINATOR		9,666.68	5,111.52	5,111.52		5,111.52	4,555.16	47.122
422-02010-961	SNAP-ED - TEC		466.67	177.42	177.42		177.42	289.25	61.982
422-02020-961	SNAP-ED SSI		2,231.25	882.16	882.16		882.16	1,349.09	60.463
422-02030-961	SNAP-ED INS		5,260.00	700.40	700.40		700.40	4,559.60	86.684
422-02040-961	SNAP-ED RET.		3,424.17	1,350.35	1,350.35		1,350.35	2,073.82	60.564
422-02050-961	SNAP-ED W/C		624.17	28.83	28.83		28.83	595.34	95.381
422-02065-961	SNAP-ED CELL PHONE ALLOW		800.00	250.83	250.83		250.83	549.17	68.646
422-03120-961	SNAP-ED OPERATING		21,800.00	1,629.07	1,629.07		1,629.07	20,170.93	92.527
422-03130-961	SNAP-ED OTHER		23,841.92	175.71	175.71		175.71	23,666.21	99.263
422-04155-961	BANK FEES				15.00		15.00	15.00-	
422-04261-961	SNAP-ED TRAVEL		12,000.00					12,000.00	100.000
422-04999-961	SNAP-ED ADMIN		18,437.00					18,437.00	100.000
422-06100-961	MACH & EQUIP 5000+		12,278.23	6,667.20	6,667.20		6,667.20	5,611.03	45.699
422-06101-961	SNAP-ED -MACH & EQUIP 500-4999		5,721.77	2,565.01	5,630.97		5,630.97	90.80	1.587
Subtotal:			136,051.86	25,707.62	28,788.58		28,788.58	107,263.28	78.840
Program number:									
			136,051.86	25,707.62	28,788.58		28,788.58	107,263.28	78.840

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number:	SNAP-ED EXPENDITURES	-----	136,051.86	25,707.62	28,788.58	-----	28,788.58	107,263.28	78.840
Expenditure	Subtotal	-----	136,051.86	25,707.62	28,788.58	-----	28,788.58	107,263.28	78.840
Fund number:	422 SNAP-ED HEALTHY COMMUNITIES	-----	-----	25,607.62	107,363.29-	-----	107,363.29-	107,363.29	-----

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
423-03160-300	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
423-05030-300	G#4061501 REVENUE CRIMINAL JUS				31,685.30-		31,685.30-	31,685.30	
423-08275-300	TRANS IN		31,685.30-					31,685.30-	100.000
Subtotal:		-----							
			31,685.30-		31,685.31-		31,685.31-	.01	
Program number:									
			31,685.30-		31,685.31-		31,685.31-	.01	
Department number: REVENUE									
			31,685.30-		31,685.31-		31,685.31-	.01	
Revenue	Subtotal	-----							
			31,685.30-		31,685.31-		31,685.31-	.01	
Department number: 962 EXPENSE									
Program number:									
423-04155-962	BANK FEES				.01		.01	.01-	
423-06100-962	MACH & EQUIP 5000+		31,685.30		31,685.30		31,685.30		
Subtotal:		-----							
			31,685.30		31,685.31		31,685.31	.01-	
Program number:									
			31,685.30		31,685.31		31,685.31	.01-	
Department number: EXPENSE									
			31,685.30		31,685.31		31,685.31	.01-	
Expenditure	Subtotal	-----							
			31,685.30		31,685.31		31,685.31	.01-	
Fund number: 423 CRIMINAL JUSTICE PRO G#4061-----									

Period Ending: 7/2021

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-	100.00-	39,851.00-		39,851.00-	100.00	-.252
Subtotal:			39,751.00-	100.00-	39,851.01-		39,851.01-	100.01	-.252
Program number:									
Department number: REVENUE			39,751.00-	100.00-	39,851.01-		39,851.01-	100.01	-.252
Revenue Subtotal			39,751.00-	100.00-	39,851.01-		39,851.01-	100.01	-.252
Department number: 963 CTIF2020 - COUNTY TRANSPORTATI									
Program number:									
424-04127-963	CTIF - ENGINEERING FEES		39,751.00					39,751.00	100.000
424-04155-963	BANK FEES			5.00	20.00		20.00	20.00-	
Subtotal:			39,751.00	5.00	20.00		20.00	39,731.00	99.950
Program number:									
Department number: CTIF2020 - COUNTY TRANSP			39,751.00	5.00	20.00		20.00	39,731.00	99.950
Expenditure Subtotal			39,751.00	5.00	20.00		20.00	39,731.00	99.950
Fund number: 424 CTIF - COUNTY TRANSPORTATIO				95.00-	39,831.01-		39,831.01-	39,831.01	

Period Ending: 7/2021									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
425-05030-300	HOTEL TAX REVENUE				.01-		.01-	.01	
425-08275-300	TRANSFER IN			100.00-	100.00-		100.00-	100.00	
Subtotal:		-----	-----	100.00-	100.01-	-----	100.01-	100.01	-----
Program number:		-----	-----	100.00-	100.01-	-----	100.01-	100.01	-----
Department number: REVENUE		-----	-----	100.00-	100.01-	-----	100.01-	100.01	-----
Revenue Subtotal		-----	-----	100.00-	100.01-	-----	100.01-	100.01	-----
Department number: 964 HOTEL TAX									
Program number:									
425-04155-964	BANK FEES				.01		.01	.01-	
Subtotal:		-----	-----		.01	-----	.01	.01-	-----
Program number:		-----	-----		.01	-----	.01	.01-	-----
Department number: HOTEL TAX		-----	-----		.01	-----	.01	.01-	-----
Expenditure Subtotal		-----	-----		.01	-----	.01	.01-	-----
Fund number: 425 HOTEL TAX		-----	-----	100.00-	100.00-	-----	100.00-	100.00	-----

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
426-03160-300	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
426-08275-300	TRANSFER IN		20,350.00-	100.00-	20,450.00-		20,450.00-	100.00	-.491
Subtotal:			20,350.00-	100.00-	20,450.01-		20,450.01-	100.01	-.491
Program number:			20,350.00-	100.00-	20,450.01-		20,450.01-	100.01	-.491
Department number: REVENUE			20,350.00-	100.00-	20,450.01-		20,450.01-	100.01	-.491
Revenue	Subtotal		20,350.00-	100.00-	20,450.01-		20,450.01-	100.01	-.491
Department number: 966 CARDIOVASCULAR DISEASE PREVENT									
Program number:									
426-03120-966	OPERATING SUPPLIES		1,000.00	103.33	863.47		863.47	136.53	13.653
426-04015-966	TRAINING		4,700.00					4,700.00	100.000
426-04261-966	TRAVEL		1,000.00					1,000.00	100.000
426-04264-966	MILEAGE		9,600.00					9,600.00	100.000
426-06101-966	MACHINERY & EQUIPMENT 0-4999.9		4,050.00	4,071.36	4,071.36		4,071.36	21.36-	-.527
Subtotal:			20,350.00	4,174.69	4,934.83		4,934.83	15,415.17	75.750
Program number:			20,350.00	4,174.69	4,934.83		4,934.83	15,415.17	75.750
Department number: CARDIOVASCULAR DISEASE PR			20,350.00	4,174.69	4,934.83		4,934.83	15,415.17	75.750
Expenditure	Subtotal		20,350.00	4,174.69	4,934.83		4,934.83	15,415.17	75.750
Fund number: 426 CDPMP CARDIOVASCULAR DISEAS				4,074.69	15,515.18-		15,515.18-	15,515.18	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
427-03160-300	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
427-08275-300	TRANSFER IN		11,200.00-	100.00-	11,300.00-		11,300.00-	100.00	- .893
Subtotal:			11,200.00-	100.00-	11,300.01-		11,300.01-	100.01	- .893
Program number:									
			11,200.00-	100.00-	11,300.01-		11,300.01-	100.01	- .893
Department number: REVENUE									
			11,200.00-	100.00-	11,300.01-		11,300.01-	100.01	- .893
Revenue Subtotal			11,200.00-	100.00-	11,300.01-		11,300.01-	100.01	- .893
Department number: 967 TRINATIONAL EPIDEMIOLOGY WORK									
Program number:									
427-03120-967	OPERATING SUPPLIES		1,000.00					1,000.00	100.000
427-04120-967	PROFESSIONAL SERVICES		5,200.00	880.00	1,680.00		1,680.00	3,520.00	67.692
427-04261-967	TRAVEL		5,000.00					5,000.00	100.000
Subtotal:			11,200.00	880.00	1,680.00		1,680.00	9,520.00	85.000
Program number:									
			11,200.00	880.00	1,680.00		1,680.00	9,520.00	85.000
Department number: TRINATIONAL EPIDEMIOLOGY									
			11,200.00	880.00	1,680.00		1,680.00	9,520.00	85.000
Expenditure Subtotal			11,200.00	880.00	1,680.00		1,680.00	9,520.00	85.000
Fund number: 427 TRINATIONAL EPIDEMIOLOGY WO									
				780.00	9,620.01-		9,620.01-	9,620.01	

Period Ending: //2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
428-03160-300-	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
428-05030-300-	CLRF ARP - REVENUE		5,703,030.00-		5,703,030.00-		5,703,030.00-		
428-08275-300-	TRANSFER IN			100.00-	100.00-		100.00-	100.00	
Subtotal:			5,703,030.00-	100.00-	5,703,130.01-		5,703,130.01-	100.01	- .002
Program number:			5,703,030.00-	100.00-	5,703,130.01-		5,703,130.01-	100.01	- .002
Department number: REVENUE			5,703,030.00-	100.00-	5,703,130.01-		5,703,130.01-	100.01	- .002
Revenue	Subtotal		5,703,030.00-	100.00-	5,703,130.01-		5,703,130.01-	100.01	- .002
Department number: 968 CLFR ARP EXPENDITURES									
Program number:									
428-00000-968-	CLFR ARP - EXPENDITURES		2,566,652.00	6,592.46	6,592.46		9,842.46	2,556,809.54	99.617
428-01130-968-	CLFR ARP - ADMIN CLERKS		45,155.00	13,739.22	18,612.22		18,612.22	26,542.78	58.781
428-01160-968-	CLFR ARP TASK FORCE			4,193.47	4,193.47		4,193.47	4,193.47-	
428-01165-968-	CLFR ARP CONTACT TRACER			21,579.03	21,579.03		21,579.03	21,579.03-	
428-02010-968-	CLFR ARP - TEC			155.21	155.21		155.21	155.21-	
428-02020-968-	CLFR ARP - SSI		3,454.00	3,014.94	3,386.38		3,386.38	67.62	1.958
428-02030-968-	CLFR ARP - INS		10,478.00	11,202.21	12,402.69		12,402.69	1,924.69-	-18.369
428-02040-968-	CLFR ARP - RET		5,288.00	4,625.29	5,195.92		5,195.92	92.08	1.741
428-02050-968-	CLFR ARP - W/C		966.00	644.81	693.81		693.81	272.19	28.177
428-03120-968-	CLFR ARP - OPERATING			880.96	880.96		880.96	880.96-	
428-04520-968-	CLFR ARP REPAIRS & MAINT			460.49	460.49		460.49	460.49-	
428-04701-968-	CLFR ARP-ASSISTANCE TO INDIVID		500,000.00	44,000.00	44,000.00		44,000.00	456,000.00	91.200
428-04702-968-	CLFR ARP-ASSISTANCE TO BUSINES		500,000.00	328,476.00	328,476.00		164,238.00	335,762.00	67.152
428-06100-968-	CLFR ARP - MACH&EQUIP 5000+			7,774.87	7,774.87		7,774.87	7,774.87-	
428-08270-968-	TRANSFER OUT		2,071,037.00		2,071,037.00		2,071,037.00		
Subtotal:			5,703,030.00	447,338.96	2,525,440.51		2,364,452.51	3,338,577.49	58.540
Program number:			5,703,030.00	447,338.96	2,525,440.51		2,364,452.51	3,338,577.49	58.540

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number:	CLFR ARP EXPENDITURES	-----	5,703,030.00	447,338.96	2,525,440.51	-----	2,364,452.51	3,338,577.49	58.540
Expenditure	Subtotal	-----	5,703,030.00	447,338.96	2,525,440.51	-----	2,364,452.51	3,338,577.49	58.540
Fund number:	428 CLFR AMERICAN RESCUE PLAN	-----		447,238.96	3,177,689.50-	-----	3,338,677.50-	3,338,677.50	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
449-01009-300	SURPLUS	20,046.00-	20,046.00-					20,046.00-	100.000
449-05030-300	TOWER LEASE REVENUE	9,600.00-	9,600.00-		9,600.00-		9,600.00-		
449-08275-300	TRANSFER IN			100.00-	100.00-		100.00-	100.00	
Subtotal:		29,646.00-	29,646.00-	100.00-	9,700.00-		9,700.00-	19,946.00-	67.281
Program number:									
		29,646.00-	29,646.00-	100.00-	9,700.00-		9,700.00-	19,946.00-	67.281
Department number: REVENUE									
Subtotal		29,646.00-	29,646.00-	100.00-	9,700.00-		9,700.00-	19,946.00-	67.281
Revenue		29,646.00-	29,646.00-	100.00-	9,700.00-		9,700.00-	19,946.00-	67.281
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	30.00	5.00	5.00-	
Subtotal:		29,646.00	29,646.00		5.00	30.00	5.00	29,641.00	99.983
Program number:									
		29,646.00	29,646.00		5.00	30.00	5.00	29,641.00	99.983
Department number: SHERIFF DEPT TOWER LEASE									
Subtotal		29,646.00	29,646.00		5.00	30.00	5.00	29,641.00	99.983
Expenditure		29,646.00	29,646.00		5.00	30.00	5.00	29,641.00	99.983
Fund number: 449 SHERIFF DEPT TOWER LEASE									
				100.00-	9,695.00-	30.00	9,695.00-	9,695.00	

Period Ending: 7/2021									
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					14,125.00-			
503-04055-300	TOBACCO REVENUE 2021				12,500.00-		12,500.00-	12,500.00	
503-08272-300	TRANSFER IN			100.00-	100.00-		100.00-	100.00	
Subtotal:		-----							
				100.00-	12,600.00-	14,125.00-	12,600.00-	12,600.00	
Program number:									
				100.00-	12,600.00-	14,125.00-	12,600.00-	12,600.00	
Department number: REVENUE									
				100.00-	12,600.00-	14,125.00-	12,600.00-	12,600.00	
Revenue	Subtotal	-----							
				100.00-	12,600.00-	14,125.00-	12,600.00-	12,600.00	
Department number: 698 TOBACCO FY 2019									
Program number:									
503-03120-698	OPERATING					12,025.00			
Subtotal:		-----							
						12,025.00			
Program number:									
						12,025.00			
Department number: TOBACCO FY 2019									
						12,025.00			
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: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 959 TOBACCO GRANT 2021 EXPENDITURE									
Program number:									
503-03120-959	OPERATING				11,250.00		11,250.00	11,250.00-	
Subtotal:		-----			11,250.00		11,250.00	11,250.00-	
Program number:									
-----					11,250.00		11,250.00	11,250.00-	
Department number: TOBACCO GRANT 2021 EXPEND-----									
-----					11,250.00		11,250.00	11,250.00-	
Department number: 960 TOBACCO GRANT 2021 EXPENDITURE									
Program number:									
503-03120-960	OPERATING				1,250.00		1,250.00	1,250.00-	
Subtotal:		-----			1,250.00		1,250.00	1,250.00-	
Program number:									
-----					1,250.00		1,250.00	1,250.00-	
Department number: TOBACCO GRANT 2021 EXPEND-----									
-----					1,250.00		1,250.00	1,250.00-	
Expenditure	Subtotal	-----			12,500.00	14,125.00	12,500.00	12,500.00-	
Fund number: 503 TOBACCO GRANT CONST PCT 4 -----									
				100.00-	100.00-		100.00-	100.00-	

Period Ending: 7/2021

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	40.00	30.00	40.00	40.00-	
Subtotal:		-----		5.00	40.00	30.00	40.00	40.00-	
Program number:									
Department number: EXPENSE		-----		5.00	40.00	30.00	40.00	40.00-	
Expenditure Subtotal		-----		5.00	40.00	30.00	40.00	40.00-	
Fund number: 504 ALCOHOL&DRUG ABUSE GRANT									
		-----		5.00	40.00	30.00	40.00	40.00-	

Period Ending: 7/2021

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			187.41-	1,234.06-		1,234.06-	1,234.06	
505-08275-300	TRANSFER IN			100.00-	100.00-		100.00-	100.00	
Subtotal:		-----		287.41-	1,334.06-	.01-	1,334.06-	1,334.06	
Program number:									
		-----		287.41-	1,334.06-	.01-	1,334.06-	1,334.06	
Department number: REVENUE									
		-----		287.41-	1,334.06-	.01-	1,334.06-	1,334.06	
Revenue	Subtotal	-----		287.41-	1,334.06-	.01-	1,334.06-	1,334.06	
Department number: 937 EXPENSES									
Program number:									
505-04155-937	BANK FEES			16.08	143.39	.01	143.39	143.39-	
Subtotal:		-----		16.08	143.39	.01	143.39	143.39-	
Program number:									
		-----		16.08	143.39	.01	143.39	143.39-	
Department number: EXPENSES									
		-----		16.08	143.39	.01	143.39	143.39-	
Expenditure	Subtotal	-----		16.08	143.39	.01	143.39	143.39-	
Fund number: 505 LOCAL CONSOLIDATED COURT CO-----									
				271.33-	1,190.67-		1,190.67-	1,190.67	

Period Ending: 7/2021

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			17.20-	145.15-	30.06-	145.15-	145.15	
506-08275-300	TRANSFER IN			100.00-	100.00-		100.00-	100.00	
Subtotal:		-----		117.20-	245.15-	30.07-	245.15-	245.15	
Program number:									
-----		-----		117.20-	245.15-	30.07-	245.15-	245.15	
Department number: REVENUE									
-----		-----		117.20-	245.15-	30.07-	245.15-	245.15	
Department number: 310 REVENUE									
Program number:									
506-03180-310	OVERAGE & SHORTAGE				.20		.20	.20-	
Subtotal:		-----			.20		.20	.20-	
Program number:									
-----		-----			.20		.20	.20-	
Department number: REVENUE									
-----		-----			.20		.20	.20-	
Revenue	Subtotal	-----		117.20-	244.95-	30.07-	244.95-	244.95	
Department number: 938 EXPENSES									
Program number:									
506-04155-938	BANK FEES				14.60	.01	14.60	14.60-	
Subtotal:		-----			14.60	.01	14.60	14.60-	
Program number:									
-----		-----			14.60	.01	14.60	14.60-	
Department number: EXPENSES									
-----		-----			14.60	.01	14.60	14.60-	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	-----	-----	-----	14.60	.01	14.60	14.60-	-----
Fund number:	506 JURY FUND	-----	-----	117.20-	230.35-	30.06-	230.35-	230.35	-----

Period Ending: 7/2021

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			93.69-	617.03-		617.03-	617.03	
507-08275-300	TRANS IN			100.00-	100.00-		100.00-	100.00	
Subtotal:		-----							
				193.69-	717.03-	.01-	717.03-	717.03	
Program number:									
				193.69-	717.03-	.01-	717.03-	717.03	
Department number: REVENUE									
				193.69-	717.03-	.01-	717.03-	717.03	
Revenue	Subtotal	-----							
				193.69-	717.03-	.01-	717.03-	717.03	
Department number: 939 EXPENSES									
Program number:									
507-04155-939	BANK FEES				33.10	.01	33.10	33.10-	
Subtotal:		-----							
					33.10	.01	33.10	33.10-	
Program number:									
					33.10	.01	33.10	33.10-	
Department number: EXPENSES									
					33.10	.01	33.10	33.10-	
Expenditure	Subtotal	-----							
					33.10	.01	33.10	33.10-	
Fund number: 507 COUNTY SPECIALTY COURT ACCO-----									
				193.69-	683.93-		683.93-	683.93	

Period Ending: 7/2021

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			93.70-	617.04-		617.04-	617.04	
508-08275-300	TRANSFER IN			100.00-	100.00-		100.00-	100.00	
Subtotal:		-----		193.70-	717.04-	.01-	717.04-	717.04	
Program number:									
		-----		193.70-	717.04-	.01-	717.04-	717.04	
Department number: REVENUE									
		-----		193.70-	717.04-	.01-	717.04-	717.04	
Revenue	Subtotal	-----		193.70-	717.04-	.01-	717.04-	717.04	
Department number: 941 EXPENSES									
Program number:									
508-04155-941	BANK FEES			16.00	92.30	.01	92.30	92.30-	
Subtotal:		-----		16.00	92.30	.01	92.30	92.30-	
Program number:									
		-----		16.00	92.30	.01	92.30	92.30-	
Department number: EXPENSES									
		-----		16.00	92.30	.01	92.30	92.30-	
Expenditure	Subtotal	-----		16.00	92.30	.01	92.30	92.30-	
Fund number: 508 PROSECUTOR FUND									
		-----		177.70-	624.74-		624.74-	624.74	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
509-03160-300	MISC. REV					.01-			
509-04133-300	COURT REPORTER SERVICE FUND			14.06-	92.56-		92.56-	92.56	
509-08275-300	TRANSFER IN			100.00-	100.00-		100.00-	100.00	
Subtotal:		-----							
				114.06-	192.56-	.01-	192.56-	192.56	
Program number:									
		-----							
				114.06-	192.56-	.01-	192.56-	192.56	
Department number: REVENUE									
		-----							
				114.06-	192.56-	.01-	192.56-	192.56	
Revenue	Subtotal	-----							
				114.06-	192.56-	.01-	192.56-	192.56	
Department number: 942 EXPENSES									
Program number:									
509-04155-942	BANK FEES				5.00	.01	5.00	5.00-	
Subtotal:		-----							
					5.00	.01	5.00	5.00-	
Program number:									
		-----							
					5.00	.01	5.00	5.00-	
Department number: EXPENSES									
		-----							
					5.00	.01	5.00	5.00-	
Expenditure	Subtotal	-----							
					5.00	.01	5.00	5.00-	
Fund number: 509 COURT REPORTER SERVICE FUND-----									
				114.06-	187.56-		187.56-	187.56	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
510-03160-300	MISC. REV					.01-			
510-07069-300	LOCAL TRUANCY & PREVENTION REV			430.32-	4,259.34-	1,946.95-	4,259.34-	4,259.34	
510-08275-300	TRANSFER IN			100.00-	100.00-		100.00-	100.00	
Subtotal:				-----	-----	-----	-----	-----	-----
				530.32-	4,359.34-	1,946.96-	4,359.34-	4,359.34	
Program number:									
				530.32-	4,359.34-	1,946.96-	4,359.34-	4,359.34	
Department number: REVENUE									
				530.32-	4,359.34-	1,946.96-	4,359.34-	4,359.34	
Department number: 310 REVENUE									
Program number:									
510-03180-310	OVERAGE & SHORTAGE				10.00		10.00	10.00-	
Subtotal:				-----	-----	-----	-----	-----	-----
					10.00		10.00	10.00-	
Program number:									
					10.00		10.00	10.00-	
Department number: REVENUE									
					10.00		10.00	10.00-	
Revenue	Subtotal	-----	-----	530.32-	4,349.34-	1,946.96-	4,349.34-	4,349.34	
Department number: 943 EXPENSES									
Program number:									
510-04155-943	BANK FEES				14.00	.01	14.00	14.00-	
Subtotal:				-----	-----	-----	-----	-----	-----
					14.00	.01	14.00	14.00-	
Program number:									
					14.00	.01	14.00	14.00-	
Department number: EXPENSES									
					14.00	.01	14.00	14.00-	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----				14.00	.01	14.00	14.00-	
Fund number: 510 LOCAL TURANCY PREV & DIVERS-----				530.32-	4,335.34-	1,946.95-	4,335.34-	4,335.34	

Period Ending: 7/2021

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:										
Department number: REVENUE		-----						.01-		
Revenue	Subtotal	-----						.01-		
Department number: 935 EXPENSES										
Program number:										
511-04155-935	BANK FEES						.01			
Subtotal:		-----						.01		
Program number:										
Department number: EXPENSES		-----						.01		
Expenditure	Subtotal	-----						.01		
Fund number: 511 OMNI / ADMINISTRATIVE FUND -----										

Period Ending: 7/2021

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:									
512-03100-300	MISC. REV					.01-			
512-07066-300	TIME PAYMENT REVENUE			30.10-	504.69-	2,808.31-	504.69-	504.69	
512-08275-300	TRANSFER IN			100.00-	100.00-		100.00-	100.00	
Subtotal:		-----							
				130.10-	604.69-	2,808.32-	604.69-	604.69	
Program number:									
				130.10-	604.69-	2,808.32-	604.69-	604.69	
Department number: REVENUE									
				130.10-	604.69-	2,808.32-	604.69-	604.69	
Revenue	Subtotal	-----							
				130.10-	604.69-	2,808.32-	604.69-	604.69	
Department number: 936 EXPENSE									
Program number:									
512-04155-936	BANK FEES				86.05	.01	86.05	86.05-	
Subtotal:		-----							
					86.05	.01	86.05	86.05-	
Program number:									
					86.05	.01	86.05	86.05-	
Department number: EXPENSE									
					86.05	.01	86.05	86.05-	
Expenditure	Subtotal	-----							
					86.05	.01	86.05	86.05-	
Fund number: 512 TIME PAYMENT									
				130.10-	518.64-	2,808.31-	518.64-	518.64	

Period Ending: 7/2021

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			81.70-	866.84-	284.89-	866.84-	866.84	
513-07066-300	TIME PAYMENT REVENUE			38.73-	1,344.65-		1,344.65-	1,344.65	
513-08275-300	TRANSFER IN			100.00-	100.00-		100.00-	100.00	
Subtotal:		-----							
				220.43-	2,311.49-	284.90-	2,311.49-	2,311.49	
Program number:		-----							
				220.43-	2,311.49-	284.90-	2,311.49-	2,311.49	
Department number: REVENUE		-----							
				220.43-	2,311.49-	284.90-	2,311.49-	2,311.49	
Revenue	Subtotal	-----							
				220.43-	2,311.49-	284.90-	2,311.49-	2,311.49	
Department number: 936 EXPENSE									
Program number:									
513-04155-936	BANK FEES				14.00	.01	14.00	14.00-	
Subtotal:		-----							
					14.00	.01	14.00	14.00-	
Program number:		-----							
					14.00	.01	14.00	14.00-	
Department number: EXPENSE		-----							
					14.00	.01	14.00	14.00-	
Expenditure	Subtotal	-----							
					14.00	.01	14.00	14.00-	
Fund number: 513 LOCAL TRAFFIC FINE		-----							
				220.43-	2,297.49-	284.89-	2,297.49-	2,297.49	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
606-05034-300	FEDERAL CONFISCATED			7.03-	164,635.15-	2,973.64-	164,635.15-	164,635.15	
606-05035-300	CONFISCATED FEDERAL DOJ			.55-	6.56-	51.83-	6.56-	6.56	
606-06050-300	FINES & FORFEITURES					2,600.06-			
Subtotal:		-----		7.58-	164,641.71-	5,625.53-	164,641.71-	164,641.71	
Program number:									
		-----		7.58-	164,641.71-	5,625.53-	164,641.71-	164,641.71	
Department number: REVENUE									
		-----		7.58-	164,641.71-	5,625.53-	164,641.71-	164,641.71	
Revenue	Subtotal	-----		7.58-	164,641.71-	5,625.53-	164,641.71-	164,641.71	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDITURES			16,338.18	50,970.65	904.45	50,970.65	50,970.65-	
Subtotal:		-----		16,338.18	50,970.65	904.45	50,970.65	50,970.65-	
Program number:									
		-----		16,338.18	50,970.65	904.45	50,970.65	50,970.65-	
Department number: FEDERAL CONFISCATED EXPEN									
		-----		16,338.18	50,970.65	904.45	50,970.65	50,970.65-	
Department number: 870 EXPENDITURES									
Program number:									
606-04155-870	BANK FEES					35.00			
606-08293-870	CONFISCATED EXPENDITURES				2,736.68		2,736.68	2,736.68-	
606-08294-870	CONFISCATED FEDERAL DOJ			37.61	6,131.79	20,497.57	6,131.79	6,131.79-	
Subtotal:		-----		37.61	8,868.47	20,532.57	8,868.47	8,868.47-	
Program number:									
		-----		37.61	8,868.47	20,532.57	8,868.47	8,868.47-	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number:	EXPENDITURES	-----	-----	37.61	8,868.47	20,532.57	8,868.47	8,868.47-	
Expenditure	Subtotal	-----	-----	16,375.79	59,839.12	21,437.02	59,839.12	59,839.12-	
Fund number:	606 SHERIFF CONFISCATED FUNDS	-----	-----	16,368.21	104,802.59-	15,811.49	104,802.59-	104,802.59	

Period Ending: 7/2021

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:									
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:									
Department number: DA FORFE STATE CH 59		-----	-----	-----	-----	1,820.29	-----	-----	-----
Expenditure	Subtotal	-----	-----	-----	-----	1,820.29	-----	-----	-----
Fund number: 609 DISTRICT ATTORNEY									
						988.64-			

Fund: 610 SHERIFF DEPARTMENT ACCOUNTS

PERIOD Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
610-05030-300	LEOSE REVENUE				4,782.21-	5,262.02-	4,782.21-	4,782.21	
610-05032-300	TOM BOWLES DET. CNTR SCAAP			.15-	7,854.49-		7,854.49-	7,854.49	
Subtotal:									
				.15-	12,636.70-	5,262.02-	12,636.70-	12,636.70	
Program number:									
Department number: REVENUE									
Revenue									
				.15-	12,636.70-	5,262.02-	12,636.70-	12,636.70	
Subtotal									
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES				2,838.18	3,371.14	2,838.18	2,838.18-	
Subtotal:									
					2,838.18	3,371.14	2,838.18	2,838.18-	
Program number:									
Department number: LEOSE									
					2,838.18	3,371.14	2,838.18	2,838.18-	
Department number: 638 TOM BOWLES DET. CNTR SCAAP									
Program number:									
610-08293-638	SCAAP EXPENDITURES				5,280.52		5,280.52	5,280.52-	
Subtotal:									
					5,280.52		5,280.52	5,280.52-	
Program number:									
Department number: TOM BOWLES DET. CNTR SCAAP									
					5,280.52		5,280.52	5,280.52-	
Department number: TOM BOWLES DET. CNTR SCAAP									
					5,280.52		5,280.52	5,280.52-	

Period Ending: 7/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Expenditure</b>									
	<b>Subtotal</b>	-----	-----	-----	8,118.70	3,371.14	8,118.70	8,118.70-	
<b>Fund number:</b>	<b>610 SHERIFF DEPARTMENT ACCOUNTS</b>	-----	-----	-----	.15-	4,518.00-	1,890.88-	4,518.00-	4,518.00

Fund: 911 RESTITUTION - CORRUPTION CASES

Period Ending: 7/2021

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