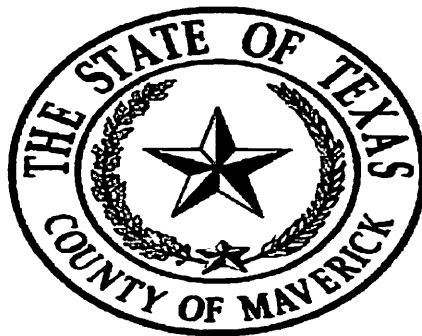


MAVERICK COUNTY, TEXAS



FILED
AT 2:20 O'CLOCK P.M.

AUG 24 2021

SARA MONTEMAYOR
County Clerk, Maverick County, Texas
By: *[Signature]* Deputy

MONTHLY RECEIPTS AND DISBURSEMENT (Unaudited/Unadjusted/Not GAAP) JUNE 30, 2021 FOR MANAGEMENT USE ONLY

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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 70-71)
Fund 272-	Water Plant Expansion (Report page 88)
Fund 293 -	Interest and Sinking Fund (Report pages 93-94)
Fund 338 -	Tax Notes 2019 (Report page 95-102)
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Fund 418 -	Certificates of Obligation Series 2020 (Report page 127 - 128)
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Maverick County
auditor@co.maverick.tx.us

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

August 23, 2021

Honorable District Judges of the 293rd and 365th District Courts and

Honorable Members of the Maverick County Commissioners Court:

The **unaudited and unadjusted (Not GAAP) Final Monthly General Ledger Report of Receipts and Disbursements of Maverick County, Texas for the month ending June 30, 2021**, submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices. These reports are simply a printout generated from Maverick County's records. The receipts and disbursements are on a modified accrual basis all the other funds are reported by the Treasurer's office.

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

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

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

Respectfully,

A handwritten signature in blue ink, appearing to read "Sonia Jurfin", with a large, stylized flourish below it.

Sonia Jurfin



Monthly Summary
Unadjusted / Unaudited
30-Jun-21

General Fund			
Monthly Revenue	(3,511,010.90)	Year to Date Revenue	(24,094,562.29)
Monthly Expenditures	<u>1,749,385.45</u>	Year to Date Expenditures	<u>20,236,585.82</u>
Monthly Net Gain/Loss	<u>(1,761,625.45)</u>	Year to Date Gain/Loss	<u>(3,857,976.47)</u>
To be within budget we should be at no more than		75.00%	
Actual Expenditure percentage		62.49% ✓	

Road and Bridge			
Monthly Revenue	(387,242.18)	Year to Date Revenue	(2,287,591.29)
Monthly Expenditures	<u>287,399.85</u>	Year to Date Expenditures	<u>2,133,323.23</u>
Monthly Net Gain/Loss	<u>(99,842.33)</u>	Year to Date Gain/Loss	<u>(154,268.06)</u>
To be within budget we should be at no more than		75.00%	
Actual Expenditure percentage		59.81% ✓	

Nutrition			
Monthly Revenue	(31,582.47)	Year to Date Revenue	(296,352.97)
Monthly Expenditures	<u>53,866.76</u>	Year to Date Expenditures	<u>609,393.71</u>
Monthly Net Gain/Loss	<u>22,284.29</u>	Year to Date Gain/Loss	<u>313,040.74</u>
To be within budget we should be at no more than		75.00%	
Actual Expenditure percentage		73.21% ✓	

* Missing MRGDC Rev for Oct, Nov, Dec 2020 & Jan, Feb, Mar, Apr, May & June 2021

Water Plant			
Monthly Revenue	(45,964.80)	Year to Date Revenue	(344,082.65)
Monthly Expenditures	<u>43,808.68</u>	Year to Date Expenditures	<u>308,342.43</u>
Monthly Net Gain/Loss	<u>(2,156.12)</u>	Year to Date Gain/Loss	<u>(35,740.22)</u>
To be within budget we should be at no more than		75.00%	
Actual Expenditure percentage		57.70% ✓	

Airport			
Monthly Revenue	(825.00)	Year to Date Revenue	(4,500.00)
Monthly Expenditures	<u>7,666.00</u>	Year to Date Expenditures	<u>66,879.98</u>
Monthly Net Gain/Loss	<u>6,841.00</u>	Year to Date Gain/Loss	<u>62,379.98</u>
To be within budget we should be at no more than		75.00%	
Actual Expenditure percentage		5.33% ✓	

Interest and Sinking			
Monthly Revenue	(119,797.66)	Year to Date Revenue	(3,370,629.20)
Monthly Expenditures	-	Year to Date Expenditures	<u>3,011,528.97</u>
Monthly Net Gain/Loss	<u>(119,797.66)</u>	Year to Date Gain/Loss	<u>(359,100.23)</u>
To be within budget we should be at no more than		75.00%	
Actual Expenditure percentage		78.87% ✗	

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	-	Year to Date Revenue	
Monthly Expenditures	<u>5.00</u>	Year to Date Expenditures	<u>391,160.05</u>
Monthly Net Gain/Loss	<u>5.00</u>	Year to Date Gain/Loss	<u>391,160.05</u>
To be within budget we should be at no more than		75.00%	
Actual Expenditure percentage		95.32% ✗	

Water Plant Expansion			
Monthly Revenue	(86,775.38)	Year to Date Revenue	(1,957,062.01)
Monthly Expenditures	<u>86,775.38</u>	Year to Date Expenditures	<u>1,850,001.38</u>
Monthly Net Gain/Loss	<u>-</u>	Year to Date Gain/Loss	<u>(107,060.63)</u>
To be within budget we should be at no more than		75.00%	
Actual Expenditure percentage		64.10% ✓	



Monthly Summary
Unadjusted / Unaudited
30-Jun-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		75.00%	
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	(1,318,526.85)
Monthly Expenditures	-	Year to Date Expenditures	1,381,327.73
Monthly Net	<u>(1,078.85)</u>	Year to Date Gain/Loss	<u>62,800.88</u>
Gain/Loss	<u>(1,078.85)</u>	Gain/Loss	<u>62,800.88</u>
To be within budget we should be at no more than		75.00%	
Actual Expenditure percentage		72.80% ✓	
Grant Closed			

Public Assistance Program			
Monthly Revenue	*	Year to Date Revenue	(326,188.60)
Monthly Expenditures	8,718.68	Year to Date Expenditures	404,478.50
Monthly Net	<u>8,718.68</u>	Year to Date Gain/Loss	<u>78,289.90</u>
Gain/Loss	<u>8,718.68</u>	Gain/Loss	<u>78,289.90</u>
To be within budget we should be at no more than		75.00%	
Actual Expenditure percentage		91.00% ✗	
* Rev has \$326,188.60 of interfund transfers, \$31,335.80 has been received from grant			

Coronavirus Local Recovery Fund			
Monthly Revenue	(5,703,030.00)	Year to Date Revenue	(5,703,030.00)
Monthly Expenditures	2,078,087.10	Year to Date Expenditures	2,078,101.55
Monthly Net	<u>(3,624,942.90)</u>	Year to Date Gain/Loss	<u>(3,624,928.45)</u>
Gain/Loss	<u>(3,624,942.90)</u>	Gain/Loss	<u>(3,624,928.45)</u>
To be within budget we should be at no more than		75.00%	
Actual Expenditure percentage		36.44% ✓	

Monthly Revenue		Year to Date Revenue	
Monthly Expenditures		Year to Date Expenditures	
Monthly Net		Year to Date Gain/Loss	
Gain/Loss	-	Gain/Loss	-
To be within budget we should be at no more than		75.00%	
Actual Expenditure percentage		0.00% ✓	

Monthly Revenue		Year to Date Revenue	
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net	-	Year to Date Gain/Loss	-
Gain/Loss	-	Gain/Loss	-
To be within budget we should be at no more than		75.00%	
Actual Expenditure percentage		0.00% ✓	
Caterpillar Payments due dates: March 2020 and September 2020			
Series 2004, 2013, 2019, 2019A and 2019 WPE due dates: March 2020 and September 2020			

Monthly Revenue	-	Year to Date Revenue	
Monthly Expenditures		Year to Date Expenditures	
Monthly Net		Year to Date Gain/Loss	
Gain/Loss	-	Gain/Loss	-
To be within budget we should be at no more than		75.00%	
Actual Expenditure percentage		0.00% ✓	

Monthly Revenue		Year to Date Revenue	
Monthly Expenditures		Year to Date Expenditures	
Monthly Net		Year to Date Gain/Loss	
Gain/Loss	-	Gain/Loss	-
To be within budget we should be at no more than		75.00%	
Actual Expenditure percentage		0.00% ✓	

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

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

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 6/1/2021	Addition	<Payment>	Balance 6/30/2021	Paid Interest Expense	Penalty	Fees
<u>Certificates of Obligations: (Collateral - Full Faith and Credit of County)</u>													
Limited Tax and Revenue Refunding Bonds, Series 2016 (Maturities 3/1/2024-3/1/2034 defeased by Series 2020A Refinancing Bonds)	2,445,000.00	3/31/2016	3/1/2023	7.00%	BOKF (dba Bank of Texas)	MAVE316LTR	1,685,000			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%	Truist Bank		5,900,000			5,900,000			
Limited Tax Refunding Bonds, Taxabke Series 2020A (This issue refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue Callable 3/1/2030 at par)	16,190,000.00	9/1/2020	3/1/2034	5.00%	BOKF		15,955,000			15,955,000			
Limited Tax and Revenue Refunding Bonds, Series 2021 (Maturities 3/1/2022-9/30/2033 Callable anytime)	675,000.00	2/25/2021	9/30/2033	2.19%	TIB		675,000			675,000			
							<u>\$ 26,243,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,243,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Tax Notes:</u>													
Series 2019	\$ 4,100,000	5/1/2019	3/15/2026	4.50%	Falcon Bank		3,110,000	-	\$ -	3,110,000	\$ -		\$ -
Series 2019 A - Cell 3	\$ 2,845,000	6/17/2019	3/15/2024	3.82%	NAD Bank		1,780,000			1,780,000			
							<u>\$ 4,890,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,890,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Caterpillar Financial Services Corporation</u>													
Caterpillar	1,085,438.32	9/20/2018	9/20/2023	5.05%	Caterpillar Financial Svcs		574,902			574,902	-		
							<u>574,902</u>	<u>-</u>	<u>-</u>	<u>574,902</u>	<u>-</u>	<u>-</u>	<u>-</u>
							<u>\$ 31,707,902</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,707,902</u>	<u>\$ -</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>Total Limited Tax and Revenue</u>		
	<u>Purchaser/Paving Agent: Trust (BB&T)</u>			<u>Purchaser/Paving Agent: TIB</u>			<u>Certificates of Obligation</u>			<u>Refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue</u>			<u>Certificates of Obligations & Refunding Bonds</u>		
	<u>Callable in whole at par any time beginning</u>			<u>Callable any time at Par</u>			<u>Taxable Series 2019</u>			<u>Callable 3/1/2030 at par</u>			<u>Certificates of Obligations & Refunding Bonds</u>		
	<u>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
	<u>\$ 5,900,000</u>	<u>\$ 862,068</u>	<u>\$ 6,762,068</u>	<u>\$ 675,000</u>	<u>\$ 101,205</u>	<u>\$ 776,205</u>	<u>\$ 2,028,000</u>	<u>\$ 1,265,908</u>	<u>\$ 3,293,908</u>	<u>\$ 15,955,000</u>	<u>\$ 4,904,790</u>	<u>\$ 20,859,790</u>	<u>\$ 24,558,000</u>	<u>\$ 7,133,971</u>	<u>\$ 31,691,971</u>

Year Ending Sept 30	<u>Series 2016</u>			<u>Series 2019 Tax Notes</u>			<u>Series 2019A Tax Notes</u>			<u>Total Tax Notes</u>		
	<u>Limited Tax Refunding Bonds</u>			<u>Maturity 9/30/2026</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	-	162,948	162,948
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
	<u>\$ 1,685,000</u>	<u>\$ 178,850</u>	<u>\$ 1,863,850</u>	<u>\$ 3,110,000</u>	<u>\$ 432,675</u>	<u>\$ 3,542,675</u>	<u>\$ 1,780,000</u>	<u>\$ 137,711</u>	<u>\$ 1,917,711</u>	<u>\$ 6,575,000</u>	<u>\$ 749,236</u>	<u>\$ 7,324,236</u>

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	109,372	14,809	124,180	-	-	-	109,372	14,809	124,180
2022	227,098	21,263	248,361	-	-	-	227,098	21,263	248,361
2023	238,432	9,935	248,367	-	-	-	238,432	9,935	248,367
	<u>\$ 574,902</u>	<u>\$ 46,006</u>	<u>\$ 620,908</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 574,902</u>	<u>\$ 46,006</u>	<u>\$ 620,908</u>

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

Year Ending Sept 30	SECO - Paid from M&O			Solid Waste Authority Repayment			Principal	Interest	Total
	Principal	Interest	Total	Principal	Interest	Total			
2020	-	-	-	-	-	-	-	-	-
2021	39,195	10,025	49,220	110,145	-	110,145	149,340	10,025	159,365
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>\$ 2,005,023</u>	<u>\$ 242,687</u>	<u>\$ 2,247,710</u>	<u>\$ 2,510,145</u>	<u>\$ -</u>	<u>\$ 2,510,145</u>	<u>\$ 4,515,168</u>	<u>\$ 242,687</u>	<u>\$ 4,757,855</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

\$ 4,515,168 M&O and Solid Waste
 \$ 31,707,902 Property Tax Pledge
 \$ 36,223,070 Total Debt as of 05.31.2021

31,133,000.00

Period Ending: 6/2021

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-	267,922.74-	11,257,924.95-	9,730,824.91-	11,257,924.95-	14,776.95	-.131
100-01121-300	TAX REF BONDS TAX SERIES 2021		675,000.00-		675,000.00-		675,000.00-		
100-01200-300	DELINQUENT M&O	322,000.00-	322,000.00-	58,736.25-	488,104.73-	416,627.94-	488,104.73-	166,104.73	-51.585
100-01300-300	CURRENT YR PENALTY & INTEREST	98,812.00-	98,812.00-	39,997.20-	126,996.13-	127,283.98-	126,996.13-	28,184.13	-28.523
100-01301-300	DELINQUENT PENALTY & INTEREST	146,581.00-	146,581.00-	24,722.94-	204,851.20-	162,707.50-	204,851.20-	58,270.20	-39.753
100-01350-300	CURRENT YR DISCOUNT	174,604.00	174,604.00		205,197.21	180,372.45	205,197.21	30,593.21-	-17.521
100-01351-300	DELINQUENT DISCOUNTS			298.54	51,621.44	95,859.27	51,621.44	51,621.44-	
100-01500-300	COLLECTORS FEES	22,000.00-	22,000.00-	1,483.77-	44,489.16-	41,863.24-	44,489.16-	22,489.16	-102.223
100-02010-300	SALES TAX 1/2 CENT	2,700,000.00-	2,700,000.00-	360,097.21-	2,221,581.26-	2,124,020.35-	2,221,581.26-	478,418.74-	17.719
100-02011-300	MOTOR VEHICLE COMM-SALES TAX	260,000.00-	260,000.00-		273,534.67-	298,773.10-	273,534.67-	13,534.67	-5.206
100-02020-300	ALCOHOLIC BEVERAGES				1,443.00-	3,987.50-	1,443.00-	1,443.00	
100-02030-300	BEER LICENSES	50.00-	50.00-	48.00-	50.00-	100.00-	50.00-	0.00	-16.000
100-02070-300	TAX CERTIFICATES	2,980.00-	2,980.00-	438.53-	5,723.64-	10,281.20-	5,723.64-	2,743.64	-92.068
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	1,870.00-	12,932.00-	11,501.50-	12,932.00-	3,068.00-	19.175
100-02130-300	MIXED BEVERAGE TAX	32,000.00-	32,000.00-	3,558.90-	27,190.94-	24,278.67-	27,190.94-	4,809.06-	15.028
100-03060-300	COMMISSIONS	700.00-	700.00-	46.16-	581.76-	429.25-	581.76-	118.24-	16.091
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	28,000.00-	28,000.00-		3,680.09-	20,714.48-	3,680.09-	24,319.91-	86.857
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	38,675.00-	38,675.00-		18,433.24-	28,303.23-	18,433.24-	20,241.76-	52.338
100-03125-300	PASSPORT REVENUE	35,000.00-	35,000.00-	7,980.00-	29,680.00-	20,370.00-	29,680.00-	5,320.00-	15.200
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			262.00-	2,422.00-	2,286.00-	2,422.00-	2,422.00	
100-03144-300	WALMART GRANT					2,580.00-			
100-03145-300	MAV CTY CRIMINAL JUSTICE PROGR	11,992.00-	11,992.00-					11,992.00-	100.000
100-03159-300	RENTAL REVENUE-FAIRGROUNDS			600.00-	600.00-	1,200.00-	600.00-	600.00	
100-03160-300	OTHER	144,658.00-	144,658.00-	12,169.73-	159,304.59-	294,976.23-	159,304.59-	14,646.59	-10.125
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-		3,499.23-	13,251.18-	3,499.23-	18,500.77-	84.094
100-06005-300	DIST. COURT COST & FINES	10,000.00-	10,000.00-	1,454.66-	18,488.48-	35,581.52-	18,488.48-	8,488.48	-84.885
100-06020-300	COUNTY COURT COSTS & FINES	33,000.00-	33,000.00-	1,059.00-	5,617.90-	14,842.00-	5,617.90-	27,382.10-	82.976
100-06060-300	CHILD SUPPORT PROC. FEES	2,500.00-	2,500.00-	200.00-	1,855.00-	1,735.00-	1,855.00-	645.00-	25.000

Period Ending: 6/2021

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-	200.00-	473.75-	921.11-	473.75-	7,526.25-	94.078
100-06080-300	J.P. PCT.#1	24,000.00-	24,000.00-	904.50-	12,487.82-	17,324.12-	12,487.82-	11,512.18-	47.967
100-06100-300	J.P. PCT.#2	90,000.00-	90,000.00-	3,323.92-	29,161.98-	44,585.91-	29,161.98-	60,838.02-	67.598
100-06120-300	J.P. PCT.#3 PL.#1	30,000.00-	30,000.00-	3,344.09-	22,056.06-	22,175.98-	22,056.06-	7,943.94-	26.480
100-06140-300	JP#3 PL.2	17,000.00-	17,000.00-	1,317.59-	16,277.97-	10,762.24-	16,277.97-	722.03-	4.247
100-06160-300	J.P. PCT.#4	75,000.00-	75,000.00-	5,996.32-	37,030.38-	45,693.61-	37,030.38-	37,961.62-	50.615
100-06190-300	JURY FUND	20,000.00-	20,000.00-	1,440.51-	16,515.31-	27,930.99-	16,515.31-	3,484.69-	17.423
100-06192-300	REIMB INDIGENT ATTY FEES	2,165.00-	2,165.00-		789.62-	842.00-	789.62-	1,375.38-	63.528
100-06220-300	COUNTY ATTORNEY FEES	2,666.00-	2,666.00-	37.10-	1,465.34-	550.00-	1,465.34-	1,200.66-	45.036
100-07004-300	COUNTY COURT COLLECTIONS OMNI					10.00-			
100-07005-300	COUNTY SHERIFF	81,000.00-	81,000.00-	3,608.00-	52,959.96-	47,862.28-	52,959.96-	28,040.04-	34.617
100-07020-300	COUNTY CLERK	275,000.00-	275,000.00-	36,871.94-	241,958.22-	196,041.24-	241,958.22-	33,041.78-	12.015
100-07040-300	DISTRICT CLERK	160,000.00-	160,000.00-	9,272.36-	96,597.33-	154,622.14-	96,597.33-	63,402.67-	39.627
100-08010-300	RENTS	70,000.00-	70,000.00-	4,070.00-	62,739.65-	45,950.00-	62,739.65-	7,260.35-	10.372
100-08020-300	INTEREST EARNED	100.00-	100.00-	10.95-	90.46-	866.62-	90.46-	9.54-	9.540
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-		143,681.55-	349,381.23-	143,681.55-	850.36	- .595
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	1,960,000.00-	1,960,000.00-	326,666.66-	1,306,666.64-	1,545,000.02-	1,306,666.64-	653,333.36-	33.333
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	66,163.00-	66,163.00-	9,979.68-	40,786.51-	41,409.16-	40,786.51-	25,376.49-	38.355
100-08277-300	TRANSFER IN GRANT		3,388,485.00-	2,071,037.00-	3,388,485.00-		3,388,485.00-		
100-08278-300	AETNA CLAIMS REIMB - LANDFILL	85,000.00-	85,000.00-	30,122.10-	37,776.80-	14,984.93-	37,776.80-	47,223.20-	55.557
100-09510-300	PRISONER CARE	2,900,000.00-	2,900,000.00-	232,302.84-	1,985,440.34-	2,209,072.23-	1,985,440.34-	914,559.66-	31.537
Subtotal:		28,018,798.00-	32,225,756.71-	3,522,862.11-	23,733,051.89-	18,009,984.14-	23,733,051.89-	8,492,704.82-	26.354
Program number:		28,018,798.00-	32,225,756.71-	3,522,862.11-	23,733,051.89-	18,009,984.14-	23,733,051.89-	8,492,704.82-	26.354
Department number: REV.		28,018,798.00-	32,225,756.71-	3,522,862.11-	23,733,051.89-	18,009,984.14-	23,733,051.89-	8,492,704.82-	26.354
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	3,508.00-	3,508.00-		678.40-		678.40-	2,829.60-	80.661
100-03150-310	SCHOOL CROSSING PROGRAM			14,728.18					
100-03170-310	INSURANCE PROCEEDS	7,822.00-	152,981.21-	2,876.97-	361,583.40-	28,128.15-	361,583.40-	208,602.19	-136.358
100-03180-310	OVERAGE & SHORTAGE				751.40		751.40	751.40-	
Subtotal:		11,330.00-	156,489.21-	11,851.21	361,510.40-	28,128.15-	361,510.40-	205,021.19	-131.013

Period Ending: 6/2021

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-	11,851.21	361,510.40-	28,128.15-	361,510.40-	205,021.19	-131.013
Department number: MISC.REVENUES		11,330.00-	156,489.21-	11,851.21	361,510.40-	28,128.15-	361,510.40-	205,021.19	-131.013
Revenue Subtotal		28,030,128.00-	32,382,245.92-	3,511,010.90-	24,094,562.29-	18,038,112.29-	24,094,562.29-	8,287,683.63-	25.593
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00800-400	CONTINGENCIES	154,000.00	962,250.06	23,549.23	917,184.09	128,023.79	921,441.72	40,808.34	4.241
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	3,831.42	35,057.94	35,305.40	35,057.94	14,942.06	29.884
100-01011-400	ELECTED OFF- JUVENILE BOARD	11,000.00	11,000.00	842.92	7,890.36	6,744.24	7,890.36	3,109.64	28.269
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	1,547.90	19,548.76	19,648.81	19,548.76	5,651.24	22.426
100-01020-400	C.JUDGE&COMM - CO.COMM.	140,048.00	140,048.00	10,731.68	98,195.18	93,240.00	98,195.18	41,852.82	29.885
100-01051-400	PUBLIC INFORMATION REQ OFFICER	33,335.00	33,335.00	2,555.20	23,372.42	22,917.44	23,372.42	9,962.58	29.886
100-01110-400	C.JUDGE&COMM - ASSIST.	78,434.00	140,470.00	12,546.40	70,665.30	43,173.62	70,665.30	69,804.70	49.694
100-02010-400	C.JUDGE&COMM - TEC	1,296.00	1,620.00	49.04	1,104.74	435.43	1,104.74	515.26	31.806
100-02020-400	C.JUDGE&COMM - SSI	29,308.00	41,654.00	2,842.54	26,646.42	20,628.76	26,646.42	15,007.58	36.029
100-02030-400	C.JUDGE&COMM - INS.	61,167.00	86,438.98	5,855.83	53,363.70	39,353.70	53,363.70	33,075.28	38.264
100-02040-400	C.JUDGE&COMM - RET.	44,594.00	63,652.18	4,356.19	40,791.84	30,137.32	40,791.84	22,860.34	35.914
100-02050-400	C.JUDGE&COMM - W/C	8,198.00	9,722.00	277.72	3,224.94	2,203.79	3,224.94	6,497.06	66.828
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	28,125.00	28,125.00	28,125.00	9,375.00	25.000
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	4,500.00	4,500.00	4,500.00	1,500.00	25.000
100-03100-400	C.JUDGE&COMM - STATION	1,300.00	1,300.00		780.83			1,300.00	100.000
100-03110-400	C.JUDGE&COMM - POSTAGE	1,500.00	1,500.00	452.20	881.13	985.89	881.13	618.87	41.258
100-03120-400	OPER.SUPP.	15,485.00	13,225.75	1,243.82	10,912.91	8,845.27	11,799.21	1,426.54	10.786
100-04120-400	C.JUDGE&COMM - PROF.SERV.	85,500.00	153,909.50	9,000.00	111,909.50	38,087.75	153,909.50		
100-04122-400	ATTORNEY FEES PROF SERVICE	190,000.00	190,000.00		45,726.56	73,536.16	45,726.56	144,273.44	75.933
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	11,852.00	14,952.00	1,215.98	11,425.21	8,960.13	11,425.21	3,526.79	23.587
100-04264-400	C.JUDGE&COMM - MILEAGE	13,357.00	8,957.00	988.55	8,488.45	5,302.91	8,488.45	468.55	5.231
100-04810-400	C.JUDGE&COMM - DUES	9,970.00	9,970.00	5,626.00	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					3,304.00	100.000
Subtotal:		1,013,938.00	2,042,510.97	91,137.62	1,562,252.95	614,010.24	1,609,396.88	433,114.09	21.205
Program number:		1,013,938.00	2,042,510.97	91,137.62	1,562,252.95	614,010.24	1,609,396.88	433,114.09	21.205

Period Ending: 6/2021

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	2,042,510.97	91,137.62	1,562,252.95	614,010.24	1,609,396.88	433,114.09	21.205
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01112-401	IT-MEDIA TECH - DEPT HEAD	25,000.00	25,000.00					25,000.00	100.000
100-02010-401	IT-MEDIA TECH - T.E.C.	162.00	162.00					162.00	100.000
100-02020-401	IT-MEDIA TECH - SOC.SEC	1,912.00	1,912.00					1,912.00	100.000
100-02030-401	IT-MEDIA TECH - INSURANCE	7,890.00	7,890.00					7,890.00	100.000
100-02040-401	IT-MEDIA TECH - RETIREMENT	2,910.00	2,910.00					2,910.00	100.000
100-02050-401	IT-MEDIA TECH - WORKERS COMP	535.00	535.00					535.00	100.000
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000.00	1,000.00		54.71	158.22	54.71	945.29	94.529
Subtotal:		39,409.00	39,409.00		54.71	158.22	54.71	39,354.29	99.861
Program number:		39,409.00	39,409.00		54.71	158.22	54.71	39,354.29	99.861
Department number: IT-MEDIA TECH EXPENSES		39,409.00	39,409.00		54.71	158.22	54.71	39,354.29	99.861
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	54,592.00	54,592.00	4,183.94	38,284.08	37,427.23	38,284.08	16,307.92	29.872
100-01115-402	HR SECRETARY	27,098.00	27,098.00	2,076.80	18,628.23	18,636.01	18,628.23	8,469.77	31.256
100-02010-402	T.E.C.	324.00	324.00		257.42	288.00	257.42	66.58	20.549
100-02020-402	SOCIAL SECURITY	6,319.00	6,319.00	478.95	4,422.72	4,346.32	4,422.72	1,896.28	30.009
100-02030-402	INSURANCE	7,976.00	7,976.00	612.12	5,403.54	5,521.90	5,403.54	2,572.46	32.253
100-02040-402	RETIREMENT	9,616.00	9,616.00	733.12	6,753.10	6,336.70	6,753.10	2,862.90	29.772
100-02050-402	WORKERS COMP	1,768.00	1,393.00	15.66	138.01	126.74	138.01	1,254.99	90.093
100-02051-402	LONGEVITY	918.00	918.00		918.00	774.00	918.00		
100-03100-402	STATIONARY SUPPLIES	1,000.00	510.00			527.55		510.00	100.000
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	133.02	1,323.43	159.50	1,323.43	406.57	23.501
100-04264-402	HR MILEAGE	1,000.00	645.00					645.00	100.000
100-04525-402	HR - MAINT.CONTR		490.00	109.60	109.60		109.60	380.40	77.633
100-06100-402	MACHINERY & EQUIPMENT 5000+		6,472.97		6,472.97		6,472.97		
Subtotal:		112,811.00	119,283.97	8,343.21	83,341.96	74,651.48	83,341.96	35,942.01	30.131

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		112,811.00	119,283.97	8,343.21	83,341.96	74,651.48	83,341.96	35,942.01	30.131
Department number: HUMAN RESOURCES		112,811.00	119,283.97	8,343.21	83,341.96	74,651.48	83,341.96	35,942.01	30.131
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	52,000.00	52,000.00	3,984.68	36,459.74	36,011.55	36,459.74	15,540.26	29.885
100-01040-403	CO.CLK - DEPUTIES	111,272.00	111,272.00	8,526.40	77,984.88	74,232.49	77,984.88	33,287.12	29.915
100-02010-403	CO.CLK - TEC	810.00	810.00	6.40	576.00	580.05	576.00	234.00	28.889
100-02020-403	CO.CLK - SSI	12,645.00	12,645.00	941.66	8,773.21	8,417.95	8,773.21	3,871.79	30.619
100-02030-403	CO.CLK - INS.	39,449.00	39,449.00	3,037.20	28,834.95	26,027.93	28,834.95	10,614.05	26.906
100-02040-403	CO.CLK - RET.	19,240.00	19,240.00	1,465.06	13,602.95	12,509.85	13,602.95	5,637.05	29.299
100-02050-403	CO.CLK - W/C	3,530.00	3,530.00	31.26	278.61	250.01	278.61	3,259.39	92.125
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	301.33	1,194.16	929.76	1,194.16	1,305.84	52.234
100-03120-403	CO.CLK - OPER.SUPP.	11,903.00	11,903.00		8,358.06	4,022.31	8,559.36	3,343.64	28.091
100-04130-403	CO.CLK - JURY				40.00-		40.00-	40.00	
100-04222-403	CO.CLK - PHONE	2,000.00	9,046.04	1,200.10	7,090.39	409.50	7,090.39	1,955.65	21.619
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	538.20	1,583.40	1,544.40	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	20,032.29	187,522.70	170,974.92	188,254.40	86,602.64	31.508
Program number:		268,086.00	274,857.04	20,032.29	187,522.70	170,974.92	188,254.40	86,602.64	31.508
Department number: CO.CLK		268,086.00	274,857.04	20,032.29	187,522.70	170,974.92	188,254.40	86,602.64	31.508
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	32,450.00	32,450.00	2,487.22	22,756.13	22,245.16	22,756.13	9,693.87	29.873
100-02010-405	VETERAN - TEC	162.00	162.00		144.00	144.00	144.00	18.00	11.111
100-02020-405	VETERAN - SSI	2,482.00	2,482.00	190.27	1,740.19	1,700.74	1,740.19	741.81	29.888
100-02030-405	VETERAN - INS.	7,890.00	7,890.00	607.44	5,766.99	5,620.73	5,766.99	2,123.01	26.908
100-02040-405	VETERAN - RET.	3,777.00	3,777.00	291.26	2,658.29	2,552.76	2,658.29	1,118.71	29.619
100-02050-405	VETERAN - W/C	695.00	695.00	6.22	54.56	49.65	54.56	640.44	92.150

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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	19.63	99.95	18.20	99.95	200.05	66.683
100-04222-405	VETERAN - PHONE / INTERNET	500.00	500.00	33.06	208.62	119.31	208.62	291.38	58.276
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	571.00	2,494.00	3,513.00	2,494.00	4,506.00	64.371
Subtotal:		55,656.00	55,656.00	4,206.10	35,922.73	36,279.75	35,922.73	19,733.27	35.456
Program number:		55,656.00	55,656.00	4,206.10	35,922.73	36,279.75	35,922.73	19,733.27	35.456
Department number: VETERAN		55,656.00	55,656.00	4,206.10	35,922.73	36,279.75	35,922.73	19,733.27	35.456
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	13,200.00	13,200.00	1,011.48	9,255.14	8,473.19	9,255.14	3,944.86	29.885
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	2,100.00	2,100.00	146.23	857.03	747.15	857.03	1,250.97	59.344
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	900.00	8,100.00	8,100.00	8,100.00	2,700.00	25.000
100-03100-406	293RD DIST. - STATION	2,180.00	2,180.00	1,490.00	1,872.65	1,315.96	1,872.65	307.35	14.099
100-03110-406	293RD DIST. - POSTAGE	1,900.00	1,900.00	102.14	475.53	596.35	475.53	1,424.47	74.972
100-03120-406	293RD DIST. - OPER.SUPP.	4,921.00	4,921.00	420.73	4,626.64	4,712.70	6,190.44	1,269.44-	-25.796
100-03140-406	293RD DIST. - PUBL.	1,000.00	1,000.00					1,000.00	100.000
100-04120-406	293RD DIST. - PROF.SERV.	37,701.00	37,701.00		15,089.56	12,590.45	16,608.31	21,092.69	55.947
100-04131-406	293RD DIST. - JURY MEALS	1,500.00	1,500.00			417.03		1,500.00	100.000
100-04222-406	293RD DIST. - PHONE / INTERNET	3,950.00	5,761.89	675.52	4,661.69	2,151.46	5,299.12	462.77	8.032
100-04261-406	TRAVEL	8,470.00	8,470.00	3,684.58	4,544.58	400.66	4,544.58	3,925.42	46.345
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	2,000.00	2,000.00	1,900.00	1,900.00	385.00	1,900.00	100.00	5.000
100-04525-406	293RD DIST. - MAINT.CONTR	37,200.00	37,200.00		27,900.00	34,747.20	37,200.00		
100-04810-406	293RD DIST. - DUES	2,894.00	2,894.00		1,653.12	305.00	1,653.12	1,240.88	42.878
100-04900-406	293RD DIST. - AID TO OTHER GOV	371,251.00	369,439.11	27,278.02	236,130.20	221,835.74	236,130.20	133,308.91	36.084
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	9,829.00	1,575.00	4,050.94	3,679.52	8,165.93	1,663.07	16.920

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		521,436.00	521,436.00	39,183.70	323,925.31	303,646.70	341,060.28	180,375.72	34.592
Program number:		521,436.00	521,436.00	39,183.70	323,925.31	303,646.70	341,060.28	180,375.72	34.592
Department number: 293RD DIST.		521,436.00	521,436.00	39,183.70	323,925.31	303,646.70	341,060.28	180,375.72	34.592
Department number: 410 Bank Charges									
Program number:									
100-03100-410	SHORTAGE					13,959.97			
100-04155-410	BANK FEES	10,000.00	41,298.80	3,088.51	28,341.57	9,483.36	28,341.57	12,957.23	31.374
Subtotal:		10,000.00	41,298.80	3,088.51	28,341.57	23,443.33	28,341.57	12,957.23	31.374
Program number:		10,000.00	41,298.80	3,088.51	28,341.57	23,443.33	28,341.57	12,957.23	31.374
Department number: Bank Charges		10,000.00	41,298.80	3,088.51	28,341.57	23,443.33	28,341.57	12,957.23	31.374
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	13,200.00	13,200.00	1,011.48	9,255.14	8,473.19	9,255.14	3,944.86	29.885
100-01060-434	365TH DIST. - TEMP.EXT.HLP					3,715.26-			
100-01110-434	365TH DIST. - ASSIST.					4,672.76-			
100-02010-434	365TH DIST. - TEC	162.00	162.00		8.64-	.39-	8.64-	170.64	105.333
100-02020-434	365TH DIST. - SSI	2,176.00	2,176.00	146.23	748.53	625.66	748.53	1,427.47	65.601
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		16.90-	19.40-	16.90-	625.90	102.775
100-02051-434	LONGEVITY	4,446.00	4,446.00		4,446.00	4,014.00	4,446.00		
100-02060-434	365TH DIST. - CAR ALLOW.	10,800.00	10,800.00	900.00	8,100.00	8,100.00	8,100.00	2,700.00	25.000
100-03100-434	365TH DIST. - STATION	750.00							
100-03110-434	365TH DIST. - POSTAGE	800.00	800.00	69.72	455.49	412.55	455.49	344.51	43.064
100-03120-434	365TH DIST. - OPER.SUPP.	7,673.00	8,423.00		6,670.57	2,577.24	7,197.52	1,225.48	14.549
100-03140-434	365TH DIST. - PUBL.	3,000.00	3,000.00		796.95	1,169.20	796.95	2,203.05	73.435
100-04120-434	365TH DIST. - PROF.SERV.	47,000.00	45,500.00	2,541.59	6,481.59	17,112.76	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-	1,555.80	100.374
100-04222-434	365TH DIST. - PHONE / INTERNET	10,000.00	10,450.00	1,556.75	8,546.35	6,503.40	8,546.35	1,903.65	18.217
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	156.64	1,076.39	1,689.74	1,076.39	2,423.61	69.246
100-04264-434	365TH DIST. - MILEAGE	4,050.00	4,050.00	308.15	896.03	955.54	896.03	3,153.97	77.876

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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	269.10	791.70	772.20	1,056.90	348.10	24.776
100-04810-434	365TH DIST. - DUES	4,628.00	6,128.00	75.00	2,917.93	2,730.93	2,917.93	3,210.07	52.384
100-04900-434	365TH DIST. - AID TO OTHER GOV	384,775.00	384,775.00	25,972.16	244,917.01	269,227.91	244,917.01	139,857.99	36.348
100-06101-434	365TH DIST-MACH&EQUIP 500-4999	2,780.00	2,780.00					2,780.00	100.000
Subtotal:		507,065.00	507,065.00	33,006.82	295,162.56	315,899.89	296,329.71	210,735.29	41.560
Program number:		507,065.00	507,065.00	33,006.82	295,162.56	315,899.89	296,329.71	210,735.29	41.560
Department number: 365TH DIST.		507,065.00	507,065.00	33,006.82	295,162.56	315,899.89	296,329.71	210,735.29	41.560
Department number: 436 D.A.									
Program number:									
100-02020-436	D.A. - SOCIAL SECURITY	386.00	425.48		425.48	542.53	425.48		
100-02040-436	D.A. - RETIREMENT	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	311,249.97	311,249.97	311,249.97	103,750.03	25.000
Subtotal:		421,193.00	421,815.47	34,583.33	318,009.38	319,750.72	318,009.38	103,806.09	24.609
Program number:		421,193.00	421,815.47	34,583.33	318,009.38	319,750.72	318,009.38	103,806.09	24.609
Department number: D.A.		421,193.00	421,815.47	34,583.33	318,009.38	319,750.72	318,009.38	103,806.09	24.609
Department number: 437 GRANT A									
Program number:									
100-02020-437	SOCIAL SECURITY	1,397.00	1,397.00		1,397.61		1,397.61	.61-	-.044
100-02040-437	RETIREMENT	2,126.00	2,126.00		2,079.12		2,079.12	46.88	2.205
100-02050-437	WORKERS COMP	845.00	845.00		40.19		40.19	804.81	95.244
100-02051-437	LONGEVITY	18,270.00	18,270.00		18,270.00		18,270.00		
100-04550-437	ST.AID-A-2000-162 - RENTAL	6,500.00	18,916.00		18,624.00	31,167.00	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	185,447.97	212,415.75	185,447.97	61,816.03	25.000
Subtotal:		276,402.00	288,818.00	20,605.33	225,858.89	243,582.75	225,858.89	62,959.11	21.799

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		276,402.00	288,818.00	20,605.33	225,858.89	243,582.75	225,858.89	62,959.11	21.799
Department number: GRANT A		276,402.00	288,818.00	20,605.33	225,858.89	243,582.75	225,858.89	62,959.11	21.799
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFCL.	62,000.00	62,000.00	4,750.96	43,471.05	38,129.80	43,471.05	18,528.95	29.885
100-01040-450	DIST.CLK - DEPUTIES	196,809.00	196,809.00	13,321.37	136,893.80	124,049.89	136,893.80	59,915.20	30.443
100-01045-450	DIST. CLK - OVERTIME					353.90			
100-01060-450	DIST.CLK - TEMP.EXT.HLP	5,871.00	5,871.00			6,172.16		5,871.00	100.000
100-01130-450	DIST.CLK - CLERK	26,100.00	26,100.00	2,000.01	18,289.70	18,128.28	18,289.70	7,810.30	29.925
100-02010-450	DIST.CLK - TEC	1,782.00	1,782.00	16.67	1,296.00	1,385.98	1,296.00	486.00	27.273
100-02020-450	DIST.CLK - SSI	22,301.00	22,301.00	1,526.06	15,121.31	14,331.59	15,121.31	7,179.69	32.194
100-02030-450	DIST.CLK - INS.	78,897.00	78,897.00	5,466.96	57,062.46	42,793.19	57,062.46	21,834.54	27.675
100-02040-450	DIST.CLK - RET.	33,930.00	33,930.00	2,350.48	23,207.53	20,896.59	23,207.53	10,722.47	31.602
100-02050-450	DIST.CLK - W/C	6,239.00	6,239.00	50.18	477.64	419.89	477.64	5,761.36	92.344
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	4,208.71	2,066.29	32.929
100-03110-450	DIST.CLK - POSTAGE	8,500.00	7,627.10	681.18	7,691.35	7,403.58	7,691.35	64.25-	- .842
100-03120-450	DIST.CLK - OPER.SUPP.	6,340.00	6,340.00		4,555.23	5,538.30	5,678.57	661.43	10.433
100-03135-450	DIST.CLK - PRINT&BIND	400.00	400.00		102.26	399.23	102.26	297.74	74.435
100-04130-450	DIST.CLK - JURY	17,000.00	17,000.00		3,662.00	6,126.00	3,662.00	13,338.00	78.459
100-04131-450	DIST.CLK - JURY REFRESHMENTS	500.00	500.00	9.99	23.98	160.77	23.98	476.02	95.204
100-04222-450	DIST.CLK - PHONE / INTERNET	1,629.00	2,129.00	157.42	1,685.55	702.33	1,685.55	443.45	20.829
100-04264-450	DIST.CLK - MILEAGE	3,000.00	3,000.00		1,586.60	746.73	1,586.60	1,413.40	47.113
100-04525-450	DIST.CLK - MAINT.CONTR	1,030.00	1,602.90	522.30	1,115.10	772.20	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	6,473.00			6,472.97		6,473.00	100.000
100-06101-450	DIST.CLK-MACH&EQUIP 500-4999	5,000.00	4,800.00		3,217.95	3,355.89	3,217.95	1,582.05	32.959
Subtotal:		491,052.00	491,052.00	30,853.58	324,519.22	305,874.39	326,130.36	164,921.64	33.585
Program number:		491,052.00	491,052.00	30,853.58	324,519.22	305,874.39	326,130.36	164,921.64	33.585
Department number: DIST.CLK		491,052.00	491,052.00	30,853.58	324,519.22	305,874.39	326,130.36	164,921.64	33.585
Department number: 455 JP PCT#1									
Program number:									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencubred Balance	% Remaining
100-01010-455	JP PCT#1 - ELEC.OFFCL.	31,000.00	31,000.00	2,375.46	21,735.37	21,183.06	21,735.37	9,264.63	29.886
100-01130-455	JP PCT#1 - CLKS	27,485.00	27,485.00	2,088.49	19,232.48	18,901.02	19,232.48	8,252.52	30.026
100-02010-455	JP PCT#1 - TEC	324.00	324.00		144.00	144.00	144.00	180.00	55.556
100-02020-455	JP PCT#1 - SSI	4,970.00	4,970.00	374.73	3,469.59	3,391.42	3,469.59	1,500.41	30.189
100-02030-455	JP PCT#1 - INS.	15,780.00	15,780.00	1,214.88	11,533.98	11,241.46	11,533.98	4,246.02	26.908
100-02040-455	JP PCT#1 - RET.	7,561.00	7,561.00	581.29	5,367.01	5,014.15	5,367.01	2,193.99	29.017
100-02050-455	JP PCT#1 - W/C	1,390.00	1,390.00	12.41	110.02	100.32	110.02	1,279.98	92.085
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	3,600.00	3,600.00	3,600.00	1,200.00	25.000
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03100-455	JP PCT#1 - STATION	535.00	535.00		280.73	89.00	280.73	254.27	47.527
100-03110-455	JP PCT#1 - POSTAGE	645.00	645.00	1.82	227.04	287.80	227.04	417.96	64.800
100-03120-455	JP PCT#1 - OPER.SUPP.	1,590.00	1,590.00		441.49	1,044.35	648.18	941.82	59.234
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00	142.54	1,308.60	1,263.20	1,308.60	791.40	37.686
100-04264-455	JP PCT#1 - MILEAGE	265.00	265.00	23.98	210.83	167.75	210.83	54.17	20.442
100-04525-455	JP PCT#1 - MAINT.CONTR	655.00	655.00	90.00	304.00		474.25	180.75	27.595
Subtotal:		100,780.00	100,780.00	7,405.60	69,345.14	67,736.33	69,722.08	31,057.92	30.818
Program number:		100,780.00	100,780.00	7,405.60	69,345.14	67,736.33	69,722.08	31,057.92	30.818
Department number: JP PCT#1		100,780.00	100,780.00	7,405.60	69,345.14	67,736.33	69,722.08	31,057.92	30.818
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFCL.	31,000.00	31,000.00	2,375.46	21,735.37	21,183.06	21,735.37	9,264.63	29.886
100-01130-457	JP PCT#2 - CLKS	38,969.00	37,548.90	2,709.06	25,306.19	25,353.00	25,306.19	12,242.71	32.605
100-02010-457	JP PCT#2 - TEC	405.00	405.00	.74	198.65	226.80	198.65	206.35	50.951
100-02020-457	JP PCT#2 - SSI	5,948.00	5,915.22	433.67	4,042.56	4,089.36	4,042.56	1,872.66	31.658
100-02030-457	JP PCT#2 - INS.	19,724.00	19,573.94	1,421.21	13,772.40	12,860.65	13,772.40	5,801.54	29.639
100-02040-457	JP PCT#2 - RET.	9,048.00	8,996.78	665.66	6,191.53	5,835.01	6,191.53	2,805.25	31.181
100-02050-457	JP PCT#2 - W/C	1,663.00	1,662.03	14.21	126.93	116.88	126.93	1,535.10	92.363
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	4,500.00	4,500.00	4,500.00	1,500.00	25.000
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03100-457	JP PCT#2 - STATION	1,479.00	1,424.75			1,305.93		1,424.75	100.000
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	471.40	708.54	291.46	29.146
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200.00	4,200.00	33.06	2,055.61	2,015.56	2,055.61	2,144.39	51.057
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00		328.68	328.68	328.68	471.32	58.915

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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	131.42	365.92		474.25		
100-06101-457	JP PCT#2 - MACH&EQUIP 500-4999	1,112.00	512.00			1,111.99		512.00	100.000
Subtotal:		124,141.00	122,485.87	8,384.49	80,833.23	80,761.12	80,941.56	41,544.31	33.918
Program number:		124,141.00	122,485.87	8,384.49	80,833.23	80,761.12	80,941.56	41,544.31	33.918
Department number: JP PCT#2		124,141.00	122,485.87	8,384.49	80,833.23	80,761.12	80,941.56	41,544.31	33.918
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL.	31,000.00	31,000.00	2,375.46	21,735.37	21,183.06	21,735.37	9,264.63	29.886
100-01130-459	JP#31-CLERKS	27,485.00	27,485.00	2,096.12	19,250.37	18,902.20	19,250.37	8,234.63	29.960
100-02010-459	J.P.#31 - TEC	324.00	324.00		144.00	144.00	144.00	180.00	55.556
100-02020-459	J.P.#31 - SSI	4,933.00	4,933.00	368.86	3,379.74	3,409.39	3,379.74	1,553.26	31.487
100-02030-459	J.P.#31 - INS.	15,780.00	15,780.00	1,214.88	11,533.98	11,241.46	11,533.98	4,246.02	26.988
100-02040-459	J.P.#31 - RET.	7,506.00	7,506.00	582.19	5,314.49	4,974.97	5,314.49	2,191.51	29.197
100-02050-459	J.P.#31 - W/C	1,380.00	1,380.00	12.43	109.01	99.38	109.01	1,270.99	92.101
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	3,600.00	3,600.00	3,600.00	1,200.00	25.000
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00	10.22	171.12	164.55	171.12	178.88	51.169
100-03120-459	J.P.#31 - OPER.SUPP.	1,865.00	1,865.00	131.41	1,168.98	1,623.38	1,781.30	83.70	4.488
100-04222-459	J.P.#31 - PHONE / INTERNET	2,494.00	2,494.00	234.72	1,792.98	1,631.05	1,792.98	701.02	28.168
100-04264-459	J.P.#31 - MILEAGE	220.00	220.00		133.40	168.20	133.40	86.60	39.364
100-04525-459	J.P.#31. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		99,757.00	99,757.00	7,526.29	69,233.44	68,041.64	69,845.76	29,911.24	29.984
Program number:		99,757.00	99,757.00	7,526.29	69,233.44	68,041.64	69,845.76	29,911.24	29.984
Department number: J.P.#31		99,757.00	99,757.00	7,526.29	69,233.44	68,041.64	69,845.76	29,911.24	29.984
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL.	31,000.00	31,000.00	2,375.46	21,735.37	21,183.06	21,735.37	9,264.63	29.886
100-01130-460	CLERK	27,485.00	27,485.00	2,165.59	19,260.75	18,896.58	19,260.75	8,224.25	29.923

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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		144.00	144.00	144.00	180.00	55.556
100-02020-460	J.P.#32 - SSI	5,300.00	5,300.00	410.23	3,759.14	3,671.19	3,759.14	1,540.86	29.073
100-02030-460	J.P.#32 - INS.	15,700.00	15,700.00	1,214.88	11,533.98	11,241.46	11,533.98	4,246.02	26.908
100-02040-460	J.P.#32 - RET.	8,065.00	8,065.00	630.13	5,761.67	5,372.35	5,761.67	2,303.33	28.560
100-02050-460	J.P.#32 - W/C	1,482.00	1,482.00	13.45	118.16	107.41	118.16	1,363.84	92.027
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	7,200.00	7,200.00	7,200.00	2,400.00	25.000
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
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	12.75	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	346.50	657.72	867.28	56.871
100-04222-460	J.P.#32 - PHONE / INTERNET	3,000.00	3,000.00	251.40	2,345.59	2,300.94	2,345.59	654.41	21.814
100-04224-460	J.P.#32 - ELECTRICITY	2,000.00	2,000.00		763.31	1,274.86	763.31	1,236.69	61.835
100-04226-460	J.P.#32 - WATER	2,000.00	2,000.00	86.56	789.04		789.04	1,210.96	60.548
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	120.75	355.25		474.25	555.75	53.956
Subtotal:		112,758.00	112,758.00	8,121.20	75,700.39	72,713.00	75,819.39	36,938.61	32.759
Program number:		112,758.00	112,758.00	8,121.20	75,700.39	72,713.00	75,819.39	36,938.61	32.759
Department number: J.P.#32		112,758.00	112,758.00	8,121.20	75,700.39	72,713.00	75,819.39	36,938.61	32.759
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFCL.	31,000.00	31,000.00	2,375.46	21,735.37	21,183.06	21,735.37	9,264.63	29.886
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	3,057.90	28,348.49	26,892.72	28,348.49	11,664.30	29.151
100-02010-461	JP PCT#4 - TEC	405.00	405.00	3.27	257.85	209.05	257.85	147.15	36.333
100-02020-461	JP PCT#4 - SSI	5,832.00	6,247.78	451.62	4,620.82	4,040.19	4,620.82	1,626.96	26.041
100-02030-461	JP PCT#4 - INS.	19,724.00	19,815.56	1,609.15	12,878.73	13,160.66	12,878.73	6,936.83	35.007
100-02040-461	JP PCT#4 - RET.	8,872.00	9,076.32	694.82	7,088.99	5,931.11	7,088.99	1,987.33	21.896
100-02050-461	JP PCT#4 - W/C	1,631.00	1,642.97	14.83	144.08	118.79	144.08	1,498.89	91.231
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	3,600.00	3,600.00	3,600.00	1,200.00	25.000
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03100-461	JP PCT#4 - STATION	646.00	646.00		611.77	244.68	611.77	34.23	5.299
100-03110-461	JP PCT#4 - POSTAGE	700.00	700.00		85.05	86.35	85.05	614.95	87.850
100-03120-461	JP PCT#4 - OPER.SUPP.	1,836.00	1,781.75		376.56	1,111.77	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
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000.00	1,000.00	66.51	375.07	251.87	375.07	624.93	62.493
100-04224-461	JP PCT#4 - ELECTR.	2,750.00	2,750.00	38.40	721.98	981.28	721.98	2,028.02	73.746
100-04525-461	JP PCT#4. - MAINT.CONTR	420.00	474.25	131.42	365.92		474.25		
Subtotal:		120,038.00	127,680.13	8,943.38	88,238.39	79,470.93	88,346.72	39,333.41	30.806
Program number:		120,038.00	127,680.13	8,943.38	88,238.39	79,470.93	88,346.72	39,333.41	30.806
Department number: JP PCT#4		120,038.00	127,680.13	8,943.38	88,238.39	79,470.93	88,346.72	39,333.41	30.806
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	20,000.00	20,000.00	1,532.58	14,023.54	13,063.04	14,023.54	5,976.46	29.882
100-01040-462	DEPUTIES	22,968.00	21,813.02	1,760.00	7,920.00		7,920.00	13,893.02	63.691
100-02010-462	CONSTABLES - TEC	324.00	324.00	28.16	126.72		126.72	197.28	60.889
100-02020-462	CONSTABLES - SSI	3,655.00	3,655.00	282.48	1,953.09	1,274.39	1,953.09	1,701.91	46.564
100-02030-462	CONSTABLES - INS.	15,780.00	15,780.00	1,214.88	6,981.87	5,620.73	6,981.87	8,798.13	55.755
100-02040-462	CONSTABLES - RET.	5,560.00	4,714.98	432.40	2,985.38	1,857.41	2,985.38	1,729.60	36.683
100-02050-462	CONSTABLES - W/C	1,810.00	1,810.00	139.94	940.47	558.40	940.47	869.53	48.040
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,700.00	2,700.00	2,700.00	900.00	25.000
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03120-462	CONSTABLES - OPER.SUPP.	500.00	3,125.00		1,950.00		2,025.00	300.00	9.600
100-04020-462	CONST.PCT#1 UNIFORMS		2,000.00	176.96	656.96		656.96	1,343.04	67.152
100-04410-462	CONSTABLES - VEH REPAIR	2,600.00	2,600.00	156.07	166.07	119.99	1,266.27	1,341.73	51.447
100-04420-462	CONSTABLES - VEH FUEL&OIL	700.00	700.00		40.34		40.34	659.66	94.237
100-04520-462	CONST.PCT#1 - REPAIRS&MAINT BL	200.00	200.00					200.00	100.000
100-04810-462	CONSTABLES - DUES	75.00	75.00					75.00	100.000
100-05100-462	CONS PCT#1-MACH & EQUIP 5000+	8,000.00	35,375.00		29,096.00		29,096.00	6,279.00	17.750
100-08200-462	PROPERTY INSURANCE	5,000.00	5,000.00					5,000.00	100.000
Subtotal:		91,980.00	121,980.00	6,123.47	70,440.44	26,093.96	72,415.64	49,564.36	40.633
Program number:		91,980.00	121,980.00	6,123.47	70,440.44	26,093.96	72,415.64	49,564.36	40.633
Department number: CONST.PCT#1		91,980.00	121,980.00	6,123.47	70,440.44	26,093.96	72,415.64	49,564.36	40.633
Department number: 463 CONST.PCT#2									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	20,000.00	20,000.00	1,532.58	14,023.54	13,063.04	14,023.54	5,976.46	29.882
100-01040-463	DEPUTIES	22,968.00	22,968.00	1,760.00	7,920.00		7,920.00	15,048.00	65.517
100-02010-463	CONST.PCT#2 - TEC	324.00	324.00	20.16	126.72		126.72	197.28	60.889
100-02020-463	CONST.PCT#2 - SSI	3,655.00	3,655.00	282.48	1,953.09	1,274.39	1,953.09	1,701.91	46.564
100-02030-463	CONST.PCT#2 - INS.	13,829.00	13,829.00	1,214.88	4,552.20	14.40	4,552.20	9,276.80	67.082
100-02040-463	CONST.PCT#2 - RET.	5,560.00	5,560.00	432.40	2,985.38	1,857.41	2,985.38	2,574.62	46.306
100-02050-463	CONST.PCT#2 - W/C	1,810.00	1,810.00	139.94	940.47	558.40	940.47	869.53	48.040
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,700.00	2,700.00	2,700.00	900.00	25.000
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03100-463	CONST.PCT#2 - STATION	200.00	200.00	42.78	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	2,595.00		1,340.15		1,340.15	1,254.85	48.356
100-04020-463	CONST. PCT#2 - UNIFORMS		400.00	372.50	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	258.65	679.47		679.47	2,228.53	76.634
Subtotal:		74,404.00	79,599.00	6,464.37	38,536.30	20,367.64	38,536.30	41,062.70	51.587
Program number:									
		74,404.00	79,599.00	6,464.37	38,536.30	20,367.64	38,536.30	41,062.70	51.587
Department number: CONST.PCT#2									
		74,404.00	79,599.00	6,464.37	38,536.30	20,367.64	38,536.30	41,062.70	51.587
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	25,000.00	25,000.00	1,915.72	17,528.76	16,593.58	17,528.76	7,471.24	29.885
100-01040-464	DEPUTIES	113,488.00	105,471.00	8,696.01	67,990.13	74,648.88	67,990.13	37,480.87	35.537
100-02010-464	CONST.PCT#3-1 - TEC	810.00	810.00	28.16	489.65	548.60	489.65	320.35	39.549
100-02020-464	CONST.PCT#3-1 - SSI	10,979.00	10,979.00	842.40	6,833.60	7,214.63	6,833.60	4,145.40	37.758
100-02030-464	CONST.PCT#3-1 - INS.	39,448.00	39,448.00	3,037.20	20,723.03	22,454.87	20,723.03	18,724.97	47.467
100-02040-464	CONST.PCT#3-1 - RET.	16,705.00	16,705.00	1,289.50	10,443.11	10,572.74	10,443.11	6,261.89	37.485
100-02050-464	CONST.PCT#3-1 - W/C	5,436.00	5,436.00	335.48	2,962.43	3,151.24	2,962.43	2,473.57	45.503
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	2,700.00	2,700.00	2,700.00	900.00	25.000
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03100-464	CONST.PCT#3-1 - STATION	50.00	50.00					50.00	100.000
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	982.00	982.00		425.38		425.38	556.62	56.682
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		1,262.00	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	5,909.30	57.93	4,993.66	3,079.73	5,935.87	26.57-	- .450
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	7,000.00	15,017.00	1,372.15	10,737.10	4,385.01	10,737.10	4,279.98	28.500
100-06100-464	CONST.PCT#31-MACH&EQUIP 5000+	15,500.00	15,500.00		15,500.00	15,500.00	15,500.00		
100-06101-464	CONS PCT31-MACH&EQUIP 500-4999	1,118.00	1,118.00	1,154.66	1,154.66	1,078.79	1,154.66	36.66-	-3.279
Subtotal:		252,197.00	253,553.30	20,391.21	165,548.34	163,735.22	166,490.55	87,062.75	34.337
Program number:		252,197.00	253,553.30	20,391.21	165,548.34	163,735.22	166,490.55	87,062.75	34.337
Department number: CONST.PCT#3-1		252,197.00	253,553.30	20,391.21	165,548.34	163,735.22	166,490.55	87,062.75	34.337
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	20,000.00	20,000.00	1,532.58	14,023.43	13,063.04	14,023.43	5,976.57	29.883
100-02010-465	CONST.PCT#3-2 - TEC	162.00	162.00					162.00	100.000
100-02020-465	CONST.PCT#3-2 - SSI	1,622.00	1,622.00	124.89	1,140.65	1,067.84	1,140.65	481.35	29.676
100-02030-465	CONST.PCT#3-2 - INS.	7,890.00	7,890.00	604.92	5,744.40	5,584.01	5,744.40	2,145.60	27.194
100-02040-465	CONST.PCT#3-2 - RET.	2,468.00	2,468.00	191.17	1,742.38	1,558.88	1,742.38	725.62	29.401
100-02050-465	CONST.PCT#3-2 - W/C	803.00	803.00	61.87	542.04	467.86	542.04	260.96	32.498
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03100-465	CONST.PCT#3-2 - STATION	200.00	200.00					200.00	100.000
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	1,500.00	1,500.00					1,500.00	100.000
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	1,800.00	1,800.00			172.61		1,800.00	100.000
100-06100-465	CONS PCT32 - MACH&EQUIP 5000+	10,000.00	10,000.00					10,000.00	100.000
Subtotal:		47,645.00	47,645.00	2,615.43	24,092.90	22,814.24	24,092.90	23,552.10	49.432
Program number:		47,645.00	47,645.00	2,615.43	24,092.90	22,814.24	24,092.90	23,552.10	49.432
Department number: CONST.PCT#3-2		47,645.00	47,645.00	2,615.43	24,092.90	22,814.24	24,092.90	23,552.10	49.432
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	20,000.00	20,000.00	1,532.58	14,023.54	13,063.04	14,023.54	5,976.46	29.882
100-01040-466	DEPUTIES	22,968.00	45,561.44	3,853.79	18,585.96		18,585.96	26,975.48	59.207
100-01043-466	CONST. PCT#4 - PART-TIME	26,044.00	3,450.56		3,450.56	14,020.98	3,450.56		
100-02010-466	CONST.PCT#4 - TEC	648.00	648.00		163.49	148.67	163.49	484.51	74.770

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100-02020-466	CONST.PCT#4 - SSI	5,646.00	5,646.00	440.93	3,026.07	2,347.01	3,026.07	2,619.93	46.403
100-02030-466	CONST.PCT#4 - INS.	15,780.00	15,780.00	1,795.80	11,171.24	5,620.73	11,171.24	4,608.76	29.206
100-02040-466	CONST.PCT#4 - RET.	8,592.00	8,592.00	677.58	4,636.17	3,415.22	4,636.17	3,955.83	46.041
100-02050-466	CONST.PCT#4 - W/C	2,797.00	2,797.00	219.29	1,461.30	1,028.60	1,461.30	1,335.70	47.755
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,700.00	2,700.00	2,700.00	900.00	25.000
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03120-466	CONST.PCT#4 - OPER.SUPP.	2,001.00	2,001.00		55.97	753.83	286.94	1,714.06	85.660
100-04020-466	CONST. PCT#4 - UNIFORMS		1,400.00				134.80	1,265.20	90.371
100-04410-466	CONST.PCT#4 - VEH REPAIR	1,025.00	2,765.00		104.10	1,160.35	1,399.99	1,365.01	49.367
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	2,000.00	2,000.00	1,128.47	2,748.16	1,712.35	2,748.16	748.16-	-37.408
100-04520-466	CONST.PCT#4 - REPAIRS&MAINT BL	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		115,101.00	117,441.00	10,048.44	63,026.56	46,870.78	64,688.22	52,752.78	44.919
Program number:		115,101.00	117,441.00	10,048.44	63,026.56	46,870.78	64,688.22	52,752.78	44.919
Department number: CONST.PCT#4		115,101.00	117,441.00	10,048.44	63,026.56	46,870.78	64,688.22	52,752.78	44.919
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	35,000.00	35,000.00	2,682.00	24,540.04	32,951.83	24,540.04	10,459.96	29.886
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	23,333.00	23,333.00	1,787.96	16,804.44	16,920.83	16,804.44	6,528.56	27.980
100-01040-475	CO.ATTY. - DEPUTIES	53,056.00	57,064.86	4,240.77	37,663.95	47,124.49	37,663.95	19,400.91	33.998
100-01090-475	CO.ATTY. - INVESTIG.	40,819.00	42,791.44	2,998.96	24,840.73	28,072.40	24,840.73	17,950.71	41.949
100-01240-475	PARALEGAL	45,314.00	41,305.14	3,065.60	24,472.27	26,394.98	24,472.27	16,832.87	40.752
100-02010-475	CO.ATTY. - TEC	810.00	810.00	53.84	621.04	573.72	621.04	188.96	23.328
100-02020-475	CO.ATTY. - SSI	15,110.00	15,110.00	1,130.30	9,789.46	11,551.87	9,789.46	5,320.54	35.212
100-02030-475	CO.ATTY. - INS.	39,449.00	37,476.56	2,398.55	21,121.92	26,742.49	21,121.92	16,354.64	43.640
100-02040-475	CO.ATTY. - RET.	22,993.00	22,993.00	1,730.16	14,951.64	16,930.87	14,951.64	8,041.36	34.973
100-02050-475	CO.ATTY. - W/C	4,900.00	4,900.00	143.00	1,143.65	1,214.78	1,143.65	3,756.35	76.660
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00		221.71	46.60	221.71	78.29	26.097
100-03120-475	CO.ATTY. - OPER.SUPP.	5,610.00	5,610.00	293.52	2,990.33	3,966.53	5,306.48	303.52	5.410
100-04222-475	CO.ATTY. - PHONE	3,082.00	3,082.00	183.79	1,274.40	1,489.19	1,274.40	1,807.60	58.650
100-04224-475	CO.ATTY. - ELECTR.	5,900.00	5,900.00	203.98	2,629.01	3,269.75	2,629.01	3,278.99	55.441
100-04226-475	CO.ATTY. - WTR	2,600.00	2,600.00	100.30	990.35	1,069.56	990.35	1,609.65	61.910
100-04261-475	CO.ATTY. - TRAVEL	678.00	1,320.52	350.00	350.00		350.00	970.52	73.495
100-04264-475	CO.ATTY. - MILEAGE	2,265.00	2,265.00	52.03	340.06	543.80	340.06	1,924.94	84.986
100-04410-475	CO.ATTY. - VEH REPAIR	800.00	800.00		138.78	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
100-06100-475	CO.ATTY. - MACH&EQUIP 5000+	4,500.00	4,500.00					4,500.00	100.000

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100-06101-475	CO.ATTY - MACH&EQUIP 500-4999	2,175.00	2,175.00	982.08	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	3,203.80	1,776.60	14,177.40	88.864
Subtotal:		325,275.00	325,917.52	22,404.92	187,817.46	223,386.50	190,188.10	135,729.42	41.645
Program number:		325,275.00	325,917.52	22,404.92	187,817.46	223,386.50	190,188.10	135,729.42	41.645
Department number: CO.ATTY.		325,275.00	325,917.52	22,404.92	187,817.46	223,386.50	190,188.10	135,729.42	41.645
Department number: 490 PURCHASING AGENT									
Program number:									
100-01070-490	AGRI. - APPOINT OFFCL.	63,000.00	63,000.00					63,000.00	100.000
100-01110-490	ASSISTANTS	31,000.00	31,000.00					31,000.00	100.000
100-02010-490	T.E.C.	324.00	324.00					324.00	100.000
100-02020-490	SOCIAL SECURITY	7,190.00	7,190.00					7,190.00	100.000
100-02030-490	INSURANCE	15,780.00	15,780.00					15,780.00	100.000
100-02040-490	RETIREMENT	10,942.00	10,942.00					10,942.00	100.000
100-02050-490	WORKERS COMP	2,012.00	2,012.00					2,012.00	100.000
100-03120-490	OPER.SUPP.	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		132,248.00	132,248.00					132,248.00	100.000
Program number:		132,248.00	132,248.00					132,248.00	100.000
Department number: PURCHASING AGENT		132,248.00	132,248.00					132,248.00	100.000
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIES	347,232.00	351,828.77	26,610.25	247,634.10	234,476.72	247,634.10	104,194.67	29.615
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	76,093.00	87,643.44	6,520.00	62,215.32	51,912.85	62,215.32	25,428.12	29.013
100-02010-495	CO.AUDITOR - TEC	1,296.00	1,440.00		1,296.00	1,159.68	1,296.00	144.00	10.000
100-02020-495	CO.AUDITOR - SSI	32,656.00	33,891.27	2,490.97	23,481.81	21,774.00	23,481.81	10,409.46	30.714
100-02030-495	CO.AUDITOR - INS.	63,118.00	58,515.64	4,259.28	43,734.96	42,890.12	43,734.96	14,780.68	25.259
100-02040-495	CO.AUDITOR - RET.	49,689.00	49,689.00	3,879.50	36,510.47	32,259.94	36,510.47	13,178.53	26.522
100-02050-495	CO.AUDITOR - W/C	9,135.00	9,135.00	82.83	749.79	643.75	749.79	8,385.21	91.792
100-02051-495	CO.AUDITOR - LONGEVITY	2,352.00	2,352.00		2,352.00	1,584.00	2,352.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02065-495	CO.AUDITOR - CELL PHONE ALLW	1,200.00	400.00		400.00	900.00	400.00		
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00		1,130.91	1,075.64	1,130.91	386.09	25.451
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00	1.20	129.25	139.65	129.25	670.75	83.844
100-03120-495	OPER.SUPP.	7,728.00	7,728.00	300.77	4,776.94	6,342.90	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	677.37	6,022.03	5,527.31	6,022.03	4,177.97	40.960
100-04261-495	TRAVEL	9,000.00	9,000.00	811.47	1,875.33		1,875.33	7,124.67	79.163
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00	90.94	412.01	424.01	412.01	1,087.99	72.533
100-04810-495	CO.AUDITOR - DUES	500.00	500.00		100.00	75.00	100.00	400.00	80.000
100-06101-495	CO.AUDITOR-MACH&EQUIP 500-4999	2,007.00	2,007.00		1,085.14		1,085.14	921.86	45.932
Subtotal:		616,023.00	639,631.12	45,724.58	433,906.06	401,185.57	435,452.22	204,178.90	31.921
Program number:		616,023.00	639,631.12	45,724.58	433,906.06	401,185.57	435,452.22	204,178.90	31.921
Department number: CO.AUDITOR		616,023.00	639,631.12	45,724.58	433,906.06	401,185.57	435,452.22	204,178.90	31.921
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	55,000.00	55,000.00	4,214.56	38,563.05	38,129.80	38,563.05	16,436.95	29.885
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	781.11	6,629.08	10,490.68	6,629.08	6,370.92	49.007
100-01110-497	CO.TREAS - ASSIST.	176,868.00	176,868.00	13,553.61	123,966.02	121,361.95	123,966.02	52,901.98	29.910
100-02010-497	CO.TREAS - TEC	1,134.00	1,134.00	3.20	864.00	862.83	864.00	270.00	23.810
100-02020-497	CO.TREAS - SSI	18,180.00	18,729.88	1,394.31	13,157.21	13,204.62	13,157.21	5,572.67	29.753
100-02030-497	CO.TREAS - INS.	55,228.00	55,228.00	4,252.08	40,368.93	39,150.99	40,368.93	14,859.07	26.905
100-02040-497	CO.TREAS - RET.	27,660.00	29,101.00	2,172.15	20,423.34	19,468.38	20,423.34	8,677.66	29.819
100-02050-497	CO.TREAS - W/C	5,086.00	3,095.12	45.79	413.65	386.24	413.65	2,681.47	86.635
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	717.42	5,421.69	3,647.61	5,421.69	2,578.31	32.229
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00	117.07	1,248.76	1,171.00	1,248.76	386.24	23.623
100-04222-497	CO.TREAS - PHONE	6,258.00	6,258.00	249.18	2,306.32	2,171.54	2,306.32	3,951.68	63.146
100-04264-497	CO.TREAS - MILEAGE	2,734.00	2,734.00	1,342.78	2,440.10		2,440.10	293.90	10.750
100-04525-497	CO.TREAS - MAINT.CONTR	1,450.00	1,450.00	234.00	733.20	772.20	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	614.44	5,399.94	614.44	11,385.56	94.880
Subtotal:		407,614.00	407,614.00	29,691.70	263,071.79	275,863.80	263,313.59	144,300.41	35.401

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Program number:		407,614.00	407,614.00	29,691.70	263,071.79	275,863.80	263,313.59	144,300.41	35.401
Department number: CO.TREAS		407,614.00	407,614.00	29,691.70	263,071.79	275,863.80	263,313.59	144,300.41	35.401
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFFCL.	50,000.00	50,000.00	3,831.42	35,057.73	34,599.26	35,057.73	14,942.27	29.885
100-01040-499	TAX COLL. - DEPUTIES	202,355.00	209,786.00	16,194.44	144,328.94	129,130.40	144,328.94	65,457.06	31.202
100-01043-499	TAX COLL. - PART-TIME	52,141.00	44,710.00	477.24	26,633.78	42,624.91	26,633.78	18,076.22	40.430
100-01045-499	TAX COLL. - OVERTIME	12,000.00	12,000.00	557.97	4,005.67	3,873.36	4,005.67	7,994.33	66.619
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					45,000.00	100.000
100-02010-499	TAX COLL. - TEC	1,944.00	1,944.00	74.61	1,277.63	1,366.76	1,277.63	666.37	34.278
100-02020-499	TAX COLL. - SSI	27,355.00	27,355.00	1,598.03	16,136.49	16,334.86	16,136.49	11,218.51	41.011
100-02030-499	TAX COLL. - INS.	86,787.00	86,787.00	4,852.68	46,074.54	44,012.58	46,074.54	40,712.46	46.911
100-02040-499	TAX COLL. - RET.	41,622.00	41,622.00	2,430.80	24,376.16	23,660.80	24,376.16	17,245.84	41.434
100-02050-499	TAX COLL. - W/C	7,652.00	7,652.00	52.18	505.17	475.91	505.17	7,146.83	93.398
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	526.20	3,556.83	4,327.47	3,556.83	7,143.17	66.759
100-03120-499	TAX COLL. - OPER.SUPP.	7,000.00	7,000.00	210.00	4,844.60	4,155.21	5,070.40	1,929.60	27.566
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	3,688.40	335.78	2,934.89	2,717.33	2,934.89	753.51	20.429
100-04224-499	TAX COLL. - ELECTR.	16,209.00	13,329.56	626.15	4,516.28	4,907.62	4,516.28	8,813.28	66.118
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	115.11	999.59	915.83	999.59	450.41	31.063
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		688.00	966.20	921.50	1,658.50	64.283
100-04580-499	TAX COLL. - LSE AGREE.	32,335.00	32,335.00	8,153.78	33,000.23	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		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		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
Subtotal:		675,023.00	664,947.96	53,086.95	372,065.01	347,573.17	374,397.40	290,550.56	43.695
Program number:		675,023.00	664,947.96	53,086.95	372,065.01	347,573.17	374,397.40	290,550.56	43.695
Department number: TAX COLL.		675,023.00	664,947.96	53,086.95	372,065.01	347,573.17	374,397.40	290,550.56	43.695

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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: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	46,997.00	46,997.00	3,601.43	32,953.55	31,601.28	32,953.55	14,043.45	29.882
100-01043-501	PART-TIME	11,484.00				4,154.03			
100-02010-501	INFO.DEPT. - TEC	324.00	324.00		144.00	176.53	144.00	180.00	55.556
100-02020-501	INFO.DEPT. - SSI	4,517.00	4,517.00	270.93	2,522.26	2,735.16	2,522.26	1,994.74	44.161
100-02030-501	INFO.DEPT. - INS.	7,890.00	7,890.00	607.44	5,766.99	5,620.73	5,766.99	2,123.01	26.908
100-02040-501	INFO.DEPT. - RET.	6,873.00	6,873.00	421.72	3,912.86	4,024.96	3,912.86	2,960.14	43.069
100-02050-501	INFO.DEPT. - W/C	1,263.00	1,263.00	9.00	80.15	80.96	80.15	1,182.85	93.654
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		3,987.18	7,406.34	3,987.18	8,012.82	66.774
100-04223-501	INFO.DEPT. - CEL PHONES	3,000.00	3,000.00	55.25	496.95	733.02	496.95	2,503.05	83.435
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	11,375.00	172,251.23	120,803.37	204,856.23	37,019.65	15.305
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	16,340.77	223,827.06	186,688.10	256,432.06	81,471.82	24.111
Program number:		361,512.00	337,903.88	16,340.77	223,827.06	186,688.10	256,432.06	81,471.82	24.111
Department number: INFO.DEPT.		361,512.00	337,903.88	16,340.77	223,827.06	186,688.10	256,432.06	81,471.82	24.111
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	14,103.15	59,559.46	23,620.89	28.397
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	36,785.00	36,785.00	2,818.98	25,839.54	25,217.73	25,839.54	10,945.46	29.755
100-01130-505	VOTER ADMIN. - CLKS	53,244.00	53,244.00	4,080.01	37,315.84	36,117.59	37,315.84	15,928.16	29.915
100-02010-505	VOTER ADMIN. - TEC	486.00	2,627.79		2,258.03	530.45	2,258.03	369.76	14.071
100-02020-505	VOTER ADMIN. - SSI	7,485.00	17,111.43	511.62	13,664.97	9,310.31	13,664.97	3,446.46	20.141
100-02030-505	VOTER ADMIN. - INS.	23,669.00	23,669.00	1,818.00	17,262.18	16,862.28	17,262.18	6,406.82	27.068
100-02040-505	VOTER ADMIN. - RET.	11,388.00	11,388.00	807.88	8,160.92	7,034.35	8,160.92	3,227.08	28.338
100-02050-505	VOTER ADMIN. - W/C	2,094.00	2,263.12	17.24	385.13	268.13	385.13	1,877.99	82.982
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	221.64	2,622.89	2,981.30	2,622.89	6,077.11	69.852
100-03120-505	VOTER ADMIN. - OPER.SUPP.	6,000.00	4,000.00	95.00	2,624.97	1,077.27	2,624.97	1,375.03	34.376

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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	1,941.51	1,522.15	69,776.13	2,539.11	20,422.14	88.942
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00	159.57	1,272.38	926.81	1,272.38	627.62	33.033
100-04261-505	VOTER ADMIN. - TRAVEL	1,150.00	1,150.00			177.52		1,150.00	100.000
100-04264-505	VOTER ADMIN. - MILEAGE	5,600.00	5,600.00		345.67		345.67	5,334.33	93.914
100-04525-505	VOTER ADMIN. - MAINT.CONTR	235.00	235.00					235.00	100.000
100-06100-505	VOTER ADMIN-MACH&EQUIP 5000+	7,000.00	7,000.00	1,148.52	1,148.52		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		8,095.00	1,631.00	16.769
Subtotal:		326,966.00	326,966.00	21,714.97	215,592.71	186,045.02	220,628.75	106,337.25	32.522
Program number:		326,966.00	326,966.00	21,714.97	215,592.71	186,045.02	220,628.75	106,337.25	32.522
Department number: VOTER ADMIN.		326,966.00	326,966.00	21,714.97	215,592.71	186,045.02	220,628.75	106,337.25	32.522
Department number: 500 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD	33,873.00	33,873.00	2,595.20	23,724.56	23,283.53	23,724.56	10,148.44	29.960
100-01051-508	PUBLIC INFORMATION REQ OFFICER	31,808.00	31,808.00	2,436.80	15,108.16	20,423.97	15,108.16	16,699.84	52.502
100-02010-508	COLLECTION DEPT. - TEC	324.00	324.00		227.18	293.41	227.18	96.82	29.883
100-02020-508	COLLECTION DEPT. - SSI	5,025.00	5,025.00	384.95	2,970.67	3,342.39	2,970.67	2,054.33	40.882
100-02030-508	COLLECTION DEPT. - INS.	15,780.00	15,780.00	1,194.15	8,681.05	8,794.24	8,681.05	7,098.95	44.987
100-02040-508	COLLECTION DEPT. - RET.	7,645.00	7,645.00	589.24	4,541.09	4,875.35	4,541.09	3,183.91	40.601
100-02050-508	COLLECTION DEPT. - W/C	1,405.00	1,405.00	12.57	93.58	97.46	93.58	1,311.42	93.340
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	24.99	109.15	547.10	109.15	890.85	89.085
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	6,385.00	5,585.00	44.22	389.39	974.44	389.39	5,195.61	93.028
100-04222-508	COLLECTION DEPT. - PHONE	589.00	1,389.00	89.97	1,096.53	30.00	1,096.53	292.47	21.056
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
Subtotal:		107,007.00	107,007.00	7,372.09	57,095.36	62,661.89	57,415.61	49,591.39	46.344
Program number:		107,007.00	107,007.00	7,372.09	57,095.36	62,661.89	57,415.61	49,591.39	46.344
Department number: COLLECTION DEPT.		107,007.00	107,007.00	7,372.09	57,095.36	62,661.89	57,415.61	49,591.39	46.344

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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: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIME		27.65		31.45	738.03	31.45	3.80-	-13.743
100-01140-510	COURTHOUSE - CUSTODIANS	123,856.00	123,856.00	9,287.67	81,556.13	66,914.63	81,556.13	42,299.87	34.152
100-02010-510	COURTHOUSE - TEC	810.00	810.00	14.66	741.12	576.21	741.12	68.88	8.504
100-02020-510	COURTHOUSE - SSI	9,596.00	9,596.00	710.51	6,359.73	5,277.11	6,359.73	3,236.27	33.725
100-02030-510	COURTHOUSE - INS.	39,449.00	39,449.00	3,034.68	24,867.69	19,896.91	24,867.69	14,581.31	36.962
100-02040-510	COURTHOUSE - RET.	14,601.00	14,601.00	1,087.60	9,716.25	7,712.23	9,716.25	4,884.75	33.455
100-02050-510	COURTHOUSE - W/C	4,729.00	4,729.00	418.88	3,686.25	2,751.17	3,686.25	1,122.75	23.742
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	10,227.93	37,071.45	35,203.10	39,495.63	3,554.37	8.256
100-04222-510	COURTHOUSE - PHONE	15,312.00	15,312.00	339.50	2,514.78	22,894.08	2,514.78	12,797.22	83.576
100-04223-510	COURTHOUSE - CEL PHONES	2,000.00	2,000.00	146.90	1,746.24	1,742.06	1,746.24	253.76	12.688
100-04224-510	COURTHOUSE - ELECTR.	30,470.00	30,470.00	1,667.67	14,089.48	15,260.02	14,089.48	16,380.52	53.760
100-04226-510	COURTHOUSE - WTR	9,900.00	9,900.00	259.16	2,201.16	2,319.59	2,201.16	7,698.84	77.766
100-04410-510	COURTHOUSE. - VEH REPAIR	7,950.00	7,950.00	198.97	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	4,700.00	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	1,799.60	14,045.65	11,282.59	16,640.00	7,866.00	32.098
100-06100-510	COURTHOUSE-MACH&EQUIP 5000+	97,000.00	97,000.00	22,356.00	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	588.19	941.52	418.41	941.52	6,895.48	87.986
Subtotal:		543,772.00	543,799.65	56,837.92	310,615.89	257,189.26	315,672.10	228,127.55	41.951
Program number:		543,772.00	543,799.65	56,837.92	310,615.89	257,189.26	315,672.10	228,127.55	41.951
Department number: COURTHOUSE		543,772.00	543,799.65	56,837.92	310,615.89	257,189.26	315,672.10	228,127.55	41.951
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.HEAD	77,117.00	77,117.00	3,065.33	28,048.40	26,209.07	28,048.40	49,068.60	63.629
100-01040-520	FOOD PANTRY - DEPUTIES	22,968.00	22,968.00	1,754.39	15,764.39	11,739.20	15,764.39	7,203.61	31.364
100-01130-520	FOOD PANTRY - CLERKS	85,811.00	85,811.00	6,575.74	60,499.30	59,001.58	60,499.30	25,311.70	29.497
100-02010-520	FOOD PANTRY - T.E.C.	971.00	971.00	3.51	720.00	632.91	720.00	251.00	25.850
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	14,370.00	14,370.00	851.21	7,922.18	7,380.23	7,922.18	6,447.82	44.870
100-02030-520	FOOD PANTRY - INS.	47,339.00	47,339.00	3,032.08	28,796.16	25,752.15	28,796.16	18,542.84	39.170
100-02040-520	FOOD PANTRY - RET	21,864.00	21,666.00	1,334.43	12,408.20	10,957.20	12,408.20	9,257.00	42.730
100-02050-520	FOOD PANTRY - W/C	4,020.00	3,724.00	28.49	254.12	226.47	254.12	3,469.88	93.176
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	161.02	3,464.28	3,527.72	3,464.28	1,474.72	29.859

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-520	FOOD PANTRY - PHONE	4,200.00	4,365.00	490.99	3,474.67	3,097.95	3,474.67	890.33	20.397
100-04223-520	FOOD PANTRY - CEL PHONES	1,150.00	1,183.00	80.86	868.92	919.55	868.92	314.08	26.549
100-04224-520	FOOD PANTRY - ELECTRICITY	6,800.00	6,800.00		3,246.33	4,200.09	3,246.33	3,553.67	52.260
100-04226-520	FOOD PANTRY - WATER	2,900.00	2,900.00	175.62	1,773.50	1,795.79	1,773.50	1,126.50	30.845
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	210.75	505.25		575.50	140.50	19.623
100-06101-520	FOOD PANTRY-MACH&EQUI 500-4999	3,000.00	3,000.00					3,000.00	100.000
100-06131-520	IMPROVEMENTS	4,500.00	4,500.00					4,500.00	100.000
Subtotal:		350,185.00	350,185.00	17,765.22	215,289.70	202,528.71	215,359.95	134,825.05	38.501
Program number:		350,185.00	350,185.00	17,765.22	215,289.70	202,528.71	215,359.95	134,825.05	38.501
Department number: FOOD PANTRY		350,185.00	350,185.00	17,765.22	215,289.70	202,528.71	215,359.95	134,825.05	38.501
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL.	60,000.00	60,000.00	4,597.70	42,069.06	40,954.19	42,069.06	17,930.94	29.885
100-01040-560	SHERIFF - DEPUTIES	1,063,403.00	1,063,403.00	80,841.47	731,200.03	725,098.31	731,200.03	332,202.97	31.240
100-01045-560	SHERIFF - OVERTIME	43,300.00	43,300.00	3,090.45	27,228.16	33,338.11	27,228.16	16,071.84	37.117
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	2,417.60	22,113.65	21,704.93	22,113.65	9,436.35	29.909
100-01090-560	SHERIFF - INVESTIG.	335,277.00	335,277.00	23,565.68	220,186.89	221,221.08	220,186.89	115,090.11	34.327
100-01110-560	SHERIFF - ASSISTANTS	32,475.00	32,475.00	2,488.00	22,754.57	22,327.08	22,754.57	9,720.43	29.932
100-01113-560	SHERIFF ASSISTANT	56,650.00	56,650.00	4,341.00	39,720.13	35,909.28	39,720.13	16,929.87	29.885
100-01130-560	SHERIFF-CLERK	222,599.00	222,599.00	13,162.80	120,428.32	118,857.27	120,428.32	102,170.68	45.899
100-01142-560	SHERIFF - MECHANIC	35,335.00	35,335.00	2,707.20	23,848.79	20,330.00	23,848.79	11,486.21	32.507
100-01143-560	CHIEF MAINTENANCE	39,270.00	39,270.00	3,009.22	27,534.28	26,887.21	27,534.28	11,735.72	29.885
100-01170-560	SHERIFF - DISPATCHERS	133,533.00	133,533.00	9,272.73	96,504.54	91,169.59	96,504.54	37,028.46	27.730
100-02010-560	SHERIFF - TEC	8,262.00	8,262.00	44.74	6,814.68	7,139.06	6,814.68	1,447.32	17.518
100-02020-560	SHERIFF - SSI	150,951.00	150,951.00	11,283.98	105,044.10	103,800.07	105,044.10	53,906.90	33.914
100-02030-560	SHERIFF - INS.	402,378.00	402,378.00	29,154.60	263,866.42	271,859.34	263,866.42	130,511.58	34.423
100-02040-560	SHERIFF - RET.	241,855.00	241,855.00	17,454.10	162,096.09	153,183.51	162,096.09	79,758.91	32.978
100-02050-560	SHERIFF - W/C	71,166.00	71,166.00	4,475.05	38,402.20	35,576.04	38,402.20	32,763.80	46.039
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			157.35		3,300.00	100.000
100-03120-560	SHERIFF - OPER.SUPP.	51,370.00	38,393.00	2,365.01	20,483.63	34,324.41	23,490.32	14,902.68	38.816
100-04015-560	SHERIFF - TRAINING	15,300.00	15,300.00		777.22	3,083.53	777.22	14,522.78	94.920
100-04020-560	SHERIFF - UNIFORMS	13,000.00	13,000.00				12,313.07	686.93	5.284

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100-04222-560	SHERIFF - PHONE	8,000.00	8,000.00	246.41	1,574.83	1,610.24	1,574.83	6,425.17	80.315
100-04223-560	SHERIFF - CEL PHONES	35,000.00	35,000.00	2,214.31	19,715.69	19,580.83	19,715.69	15,284.31	43.669
100-04264-560	SHERIFF - MILEAGE	650.00	650.00		68.44		68.44	581.56	89.471
100-04410-560	SHERIFF - VEH REPAIR	75,000.00	75,000.00	7,604.26	49,586.37	44,416.59	61,842.35	13,157.65	17.544
100-04420-560	SHERIFF - VEH FUEL&OIL	151,994.00	151,994.00	995.88	79,406.23	74,751.10	79,406.23	72,587.77	47.757
100-04430-560	SHERIFF - COMM-RADIOS	5,565.00	15,565.00		392.36	3,463.10	10,645.00	4,920.00	31.609
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00	240.78	1,630.52	901.14	1,630.52	6,469.48	79.870
100-04525-560	SHERIFF - MAINT. CONTR	9,335.00	22,312.00	1,156.80	7,922.00	8,549.55	18,280.80	4,031.20	18.067
100-04580-560	SHERIFF - LSE AGREE.	18,445.00	18,445.00		10,310.84	10,310.84	10,310.84	8,134.16	44.100
100-06100-560	SHERIFF - MACH&EQUIP 5000+	60,000.00	50,000.00			110,220.00		50,000.00	100.000
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
Subtotal:		3,436,461.00	3,436,461.00	226,729.77	2,164,938.93	2,270,807.73	2,222,713.06	1,213,747.94	35.320
Program number:		3,436,461.00	3,436,461.00	226,729.77	2,164,938.93	2,270,807.73	2,222,713.06	1,213,747.94	35.320
Department number: SHERIFF		3,436,461.00	3,436,461.00	226,729.77	2,164,938.93	2,270,807.73	2,222,713.06	1,213,747.94	35.320
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	217,169.00	217,169.00	17,509.74	153,145.01	140,281.80	153,145.01	64,023.99	29.481
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	2,646.34	10,625.88	15,415.38	10,625.88	14,374.12	57.496
100-01070-561	JAIL - APPOINT OFFCL.	51,000.00	51,000.00	3,908.03	35,775.48	36,561.88	35,775.48	15,224.52	29.852
100-01130-561	JAIL - CLERKS	89,768.00	89,768.00	5,558.33	45,077.09	57,332.26	45,077.09	44,690.91	49.785
100-01139-561	JAIL - CUSTODIAN ASSIST.	22,968.00	22,968.00	1,738.44	15,815.21	15,524.83	15,815.21	7,152.79	31.142
100-01140-561	JAIL - CUSTODIANS	30,109.00	30,109.00	2,307.20	21,108.21	20,579.95	21,108.21	9,000.79	29.894
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	13,000.00	52,000.00	44,055.00	52,000.00	25,920.00	33.231
100-01147-561	JAIL - NURSE	39,947.00	39,947.00	3,061.09	28,008.93	27,385.27	28,008.93	11,938.07	29.885
100-01150-561	JAIL - MED.STAFF	27,958.00	27,958.00	3,342.15	21,031.70	13,625.39	21,031.70	6,926.30	24.774
100-01157-561	JAIL - CHIEF JAILER	36,687.00	36,687.00	2,811.31	25,723.55	25,150.13	25,723.55	10,963.45	29.884
100-01158-561	JAIL - JAIL SUPRV.	140,543.00	157,648.00	11,217.32	111,402.65	100,816.19	111,402.65	46,245.35	29.335
100-01160-561	JAIL - JAILERS	920,618.00	915,613.00	35,787.83	502,929.51	538,441.74	502,929.51	412,683.49	45.072
100-01161-561	JAIL - ASSIST.ADM	35,937.00	35,937.00	2,743.79	25,314.91	24,714.80	25,314.91	10,622.09	29.558
100-01162-561	JAIL - PART-JAIL	26,703.00	14,603.00			389.81		14,603.00	100.000
100-01201-561	JAIL - COMPLIANCE OFFICER	32,453.00	32,453.00	2,394.09	23,052.55	22,658.02	23,052.55	9,400.45	28.966
100-02010-561	JAIL - TEC	8,424.00	8,424.00	248.44	7,211.02	7,118.32	7,211.02	1,212.98	14.399
100-02020-561	JAIL - SSI	130,494.00	130,494.00	7,228.59	78,030.19	79,991.48	78,030.19	52,463.81	40.204
100-02030-561	JAIL - INS.	386,599.00	386,599.00	18,523.68	209,993.59	223,932.57	209,993.59	176,605.41	45.682
100-02040-561	JAIL - RET.	198,556.00	198,556.00	11,124.35	119,958.52	118,038.09	119,958.52	78,597.48	39.585
100-02050-561	JAIL - W/C	62,688.00	62,688.00	2,920.23	31,926.70	30,383.90	31,926.70	30,761.30	49.070

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02051-561	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	95.29	1,168.74	4,114.30	1,168.74	3,951.26	77.173
100-03120-561	JAIL - OPER.SUPP.	40,000.00	40,000.00	6,228.32	35,364.00	37,578.00	42,953.65	2,953.65-	-7.384
100-04015-561	TRAINING	1,500.00	1,500.00					1,500.00	100.000
100-04020-561	JAIL - UNIFORMS	6,200.00	6,241.20		6,196.01	6,100.43	6,241.20		
100-04030-561	JAIL - PRISONER MED.	168,974.00	168,974.00	9,221.59	72,101.12	168,468.39	95,762.24	73,211.76	43.327
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	4,109.15	35,486.65	18,101.30	35,486.65	7,953.35	18.309
100-04126-561	JAIL - PRISONER OPER.SUPP.	108,000.00	108,000.00	2,666.90	68,657.72	67,554.54	72,167.72	35,832.28	33.178
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	421,990.00	421,990.00	42,916.55	228,651.39	264,152.22	228,651.39	193,338.61	45.816
100-04222-561	JAIL - PHONE	6,080.00	6,038.80	43.91	259.55	308.72	259.55	5,779.25	95.702
100-04223-561	JAIL - CEL PHONES	6,500.00	6,500.00					6,500.00	100.000
100-04224-561	JAIL - ELECTR.	123,000.00	123,000.00	10,877.06	78,091.52	77,516.57	78,091.52	44,908.48	36.511
100-04226-561	JAIL - WTR	50,000.00	50,000.00	3,826.84	28,335.25	31,921.97	28,335.25	21,664.75	43.330
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	1,279.77	11,515.29	12,392.15	11,515.29	7,184.71	38.421
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	27,215.00	2,016.00	10,338.91	16,885.22	11,010.46	16,204.54	59.543
100-04520-561	JAIL - REPAIRS&MAINT BLDG	122,533.00	122,533.00	2,533.00	23,624.74	59,942.68	35,523.74	87,009.26	71.009
100-04525-561	JAIL - MAINT.CONTR	14,200.00	14,200.00	983.00	5,657.00	3,995.90	5,657.00	8,543.00	60.162
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	234,868.33	2,132,845.90	2,410,501.34	2,185,588.36	1,700,936.64	43.765
Program number:		3,886,927.00	3,886,525.00	234,868.33	2,132,845.90	2,410,501.34	2,185,588.36	1,700,936.64	43.765
Department number: JAIL		3,886,927.00	3,886,525.00	234,868.33	2,132,845.90	2,410,501.34	2,185,588.36	1,700,936.64	43.765
Department number: 589 CEMETERY									
Program number:									
100-01045-589	CEMETARY - OVERTIME		39.12		39.12		39.12		
100-01110-589	CEMETARY - ASSISTANTS	102,240.00	102,240.00	7,835.20	70,865.90	69,780.74	70,865.90	31,374.10	30.607
100-02010-589	CEMETARY - T.E.C.	649.00	649.00	20.49	576.00	576.00	576.00	73.00	11.248
100-02020-589	CEMETARY - SOCIAL SECURITY	7,933.00	7,933.00	595.53	5,502.93	5,412.12	5,502.93	2,430.07	30.632
100-02030-589	CEMETARY - INSURANCE	31,559.00	31,559.00	2,429.76	23,067.96	22,441.65	23,067.96	8,491.04	26.905
100-02040-589	CEMETARY - RETIREMENT	12,071.00	12,071.00	913.30	8,441.83	7,916.61	8,441.83	3,629.17	30.065
100-02050-589	CEMETARY - WORKERS COMP	8,659.00	8,659.00	654.22	5,794.16	5,290.44	5,794.16	2,864.84	33.085
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		2,721.95	961.42	2,877.95	664.05	18.748

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100-04224-589	CEMETERY - ELECTRICITY	450.00	450.00	5.51	48.65	96.08	48.65	401.35	89.189
100-04226-589	CEMETERY - WATER	15,000.00	15,000.00	721.55	7,811.34	6,492.42	7,811.34	7,188.66	47.924
100-06100-589	CENETARY - MACH & EQUIP 5000+	15,458.00	4,389.09					4,389.09	100.000
100-06101-589	CENETARY - MACH&EQUIP 500-4999	5,000.00	5,000.00					5,000.00	100.000
100-06131-589	IMPROVEMENTS	20,000.00	140,668.91	59.53	138,693.32		138,693.32	1,975.59	1.404
Subtotal:		223,025.00	333,664.12	13,235.09	265,027.16	120,287.48	265,183.16	68,480.96	20.524
Program number:		223,025.00	333,664.12	13,235.09	265,027.16	120,287.48	265,183.16	68,480.96	20.524
Department number: CEMETERY		223,025.00	333,664.12	13,235.09	265,027.16	120,287.48	265,183.16	68,480.96	20.524
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00	1,202.49	1,848.99	2,859.52	1,848.99	3,266.01	63.852
100-01130-621	CLERK - HIDTA CITY OF EP	36,002.00	36,002.00	3,103.20	31,270.27	26,853.99	31,270.27	4,731.73	13.143
100-02010-621	T.E.C. - HIDTA CITY OF EP.	324.00	324.00		144.00	143.97	144.00	180.00	55.556
100-02020-621	SOC.SEC - HIDTA CITY OF EP	3,145.00	3,145.00	329.38	2,531.00	2,272.27	2,531.00	614.00	19.523
100-02030-621	INS - HIDTA CITY OF EP	7,915.00	7,915.00	607.44	5,501.95	4,835.10	5,501.95	2,413.05	30.487
100-02040-621	RET - HIDTA CITY OF EP	4,824.00	4,824.00	504.20	3,869.09	3,345.64	3,869.09	954.91	19.795
100-02050-621	W/C - HIDTA CITY OF EP	1,573.00	1,573.00	142.77	1,112.11	936.42	1,112.11	460.89	29.300
100-02051-621	HIDTA - LONGEVITY	324.00	324.00			252.00		324.00	100.000
Subtotal:		59,222.00	59,222.00	5,889.48	46,277.41	41,498.91	46,277.41	12,944.59	21.858
Program number:		59,222.00	59,222.00	5,889.48	46,277.41	41,498.91	46,277.41	12,944.59	21.858
Department number: HIDTA - CITY OF EP		59,222.00	59,222.00	5,889.48	46,277.41	41,498.91	46,277.41	12,944.59	21.858
Department number: 647 VFW PCT 1									
Program number:									
100-01045-647	VFW PCT 1 - OVERTIME		6,241.62	694.04	5,145.12		5,145.12	1,096.50	17.568
100-01110-647	VFW PCT 1 - ASSISTANTS	34,974.00	34,974.00	2,680.00	24,854.96	10,082.63	24,854.96	10,119.04	28.933
100-02010-647	VFW PCT 1 - T.E.C.	162.00	162.00		144.00	142.63	144.00	18.00	11.111
100-02020-647	SOCIAL SECURITY	2,698.00	4,042.45	258.11	2,317.49	1,410.18	2,317.49	1,724.96	42.671
100-02030-647	VFW PCT 1 - INSURANCE	7,890.00	7,890.00	607.44	5,766.99	5,564.26	5,766.99	2,123.01	26.908
100-02040-647	VFW PCT 1 - RETIREMENT	4,105.00	6,177.79	395.10	3,540.21	2,055.87	3,540.21	2,637.58	42.695

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100-02050-647	VFW PCT 1 - WORKERS COMP	755.00	513.38	7.97	68.44	41.01	68.44	444.94	86.669
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	345.40	3,092.95	3,054.34	3,092.95	1,057.05	25.471
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000.00	2,945.75	61.31	622.62	1,449.94	622.62	2,323.13	78.864
100-04226-647	WATER	3,100.00	3,100.00	172.15	1,976.88	1,105.31	1,976.88	1,123.12	36.230
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	120.75	355.25	346.50	474.25		
Subtotal:		63,848.00	73,265.24	5,342.27	48,178.91	33,474.67	48,297.91	24,967.33	34.078
Program number:		63,848.00	73,265.24	5,342.27	48,178.91	33,474.67	48,297.91	24,967.33	34.078
Department number: VFW PCT 1		63,848.00	73,265.24	5,342.27	48,178.91	33,474.67	48,297.91	24,967.33	34.078
Department number: 648 PARKS & RECREATION									
Program number:									
100-01030-648	DEPT. HEAD	55,000.00	55,000.00	4,214.56	36,192.53		36,192.53	18,807.47	34.195
100-01033-648	SUPERVISOR	45,762.00	45,762.00	3,506.65	32,085.90		32,085.90	13,676.10	29.885
100-01153-648	LABOR	16,704.00	16,704.00	1,251.20	9,341.04		9,341.04	7,362.96	44.079
100-02010-648	T. E. C.	486.00	606.00	20.02	563.75		563.75	42.25	6.972
100-02020-648	SOCIAL SECURITY	8,987.00	8,987.00	686.38	5,936.94		5,936.94	3,050.06	33.939
100-02030-648	INSURANCE	23,669.00	23,669.00	1,822.32	14,571.21		14,571.21	9,097.79	38.438
100-02040-648	RETIREMENT	13,673.00	13,673.00	1,040.40	9,000.72		9,000.72	4,672.28	34.172
100-02050-648	WORKERS COMP	9,800.00	9,688.00	396.59	3,302.44		3,302.44	6,385.56	65.912
100-03120-648	OPER. SUPP.	1,056.00	1,451.00	88.00	1,275.00	880.00	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	951.67	13,754.75	20,555.26	13,754.75	26,245.25	65.613
100-04226-648	WATER - PARKS&RECREATION	42,100.00	42,100.00	2,376.82	24,531.64	35,044.65	24,531.64	17,568.36	41.730
100-04530-648	PARKS&RECREATION -TIRE REMOVAL	45,000.00	45,000.00	2,500.00	26,250.00	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
Subtotal:		304,861.00	305,256.00	18,854.61	176,805.92	81,479.91	196,981.92	108,274.08	35.470
100-31201-648	OPER PCT 1 - PARKS&RECREATION		15,000.00	730.74	6,666.80	89,716.06	7,356.86	7,643.14	50.954
100-31202-648	OPER PCT 2 - PARKS&RECREATION		4,600.00	108.88	2,291.09	1,838.56	3,691.09	908.91	19.759
100-31203-648	OPER PCT 3 - PARKS&RECREATION		35,000.00	2,706.34	3,199.64	2,941.97	17,053.83	17,946.17	51.275
100-31204-648	OPER PCT 4 - PARKS&RECREATION		15,000.00	269.13	4,335.51	45,232.39	4,512.17	10,487.83	69.919

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Subtotal:			69,600.00	3,815.09	16,493.04	139,728.98	32,613.95	36,986.05	53.141
Program number:		304,861.00	374,856.00	22,669.70	193,298.96	221,208.89	229,595.87	145,260.13	38.751
Department number: PARKS & RECREATION		304,861.00	374,856.00	22,669.70	193,298.96	221,208.89	229,595.87	145,260.13	38.751
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	4,489.43	36,661.48	35,423.14	36,661.48	27,760.52	43.092
100-02010-649	ADMIN OFFICE PCT2 - T.E.C.	486.00	486.00	36.38	317.90	288.00	317.90	168.10	34.588
100-02020-649	ADMIN OFFICE PCT2 - SOC SEC	4,975.00	4,975.00	343.44	2,828.67	2,712.07	2,828.67	2,146.33	43.142
100-02030-649	ADMIN OFFICE PCT2 - INS	23,669.00	23,669.00	907.56	9,104.22	11,241.46	9,104.22	14,564.78	61.535
100-02040-649	ADMIN OFFICE PCT2 - RET	7,570.00	7,570.00	525.71	4,353.94	3,985.97	4,353.94	3,216.06	42.484
100-02050-649	ADMIN OFFICE PCT2 - W/C	1,392.00	1,392.00	11.22	89.27	79.67	89.27	1,302.73	93.587
100-02051-649	LONGEVITY	612.00			612.00	288.00	612.00		
100-03120-649	ADMIN OFFICE PCT2 - OPER.SUPP.	3,280.00	6,780.00	3,265.56	5,384.79	444.82	6,816.20	36.20-	- .534
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500.00	1,500.00	78.26	433.67	211.69	433.67	1,066.33	71.089
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	8,800.00	8,800.00	405.55	4,148.90	4,310.40	4,148.90	4,651.10	52.853
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,100.00	2,100.00	147.68	1,048.11	1,757.38	1,048.11	1,051.09	50.090
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	61.05	20,863.85	17,650.00	22,288.85	3,711.15	14.274
100-04525-649	PCT 2 ADMIN OFF. - MAINT.CONTR	655.00	655.00	120.75	355.25	346.50	474.25	180.75	27.595
100-06100-649	PCT2 ADMIN - MACH&EQUIP 5000+		8,200.00				6,592.00	1,608.00	19.610
100-06101-649	PCT2 ADMIN - MACH&EQUIP 0-4999		5,000.00		3,103.46		3,952.46	1,047.54	20.951
Subtotal:		157,861.00	164,561.00	10,392.59	91,603.03	78,739.10	102,099.44	62,461.56	37.956
Program number:		157,861.00	164,561.00	10,392.59	91,603.03	78,739.10	102,099.44	62,461.56	37.956
Department number: PCT 2 ADMIN OFFICE		157,861.00	164,561.00	10,392.59	91,603.03	78,739.10	102,099.44	62,461.56	37.956
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	50,926.00	50,926.00	3,902.40	31,805.60	33,723.72	31,805.60	19,120.40	37.545
100-02010-651	T.E.C. - VECTOR CONTROL	324.00	324.00	28.16	284.10	290.57	284.10	39.90	12.315
100-02020-651	SOC.SEC - VECTOR CONTROL	3,896.00	3,896.00	298.53	2,433.12	2,583.30	2,433.12	1,462.88	37.548

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-651	INS - VECTOR CONTROL	15,780.00	15,780.00	1,214.88	10,619.25	11,183.98	10,619.25	5,160.75	32.704
100-02040-651	RET-VECTOR CONTROL	5,928.00	5,928.00	456.98	3,717.38	3,779.58	3,717.38	2,210.62	37.291
100-02050-651	W/C - VECTOR CONTROL	3,788.00	3,788.00	321.38	2,525.94	2,511.40	2,525.94	1,262.06	33.317
100-03120-651	OPER.SUPP. - VECTOR CONTROL	12,088.00	12,088.00	219.99	11,106.91	2,475.31	11,232.98	855.02	7.073
100-04261-651	TRAVEL	2,500.00	2,500.00					2,500.00	100.000
100-06100-651	MACHINERY & EQUIPMENT 5000+					51,975.00			
Subtotal:		95,230.00	95,230.00	6,442.32	62,492.30	108,522.86	62,618.37	32,611.63	34.245
Program number:		95,230.00	95,230.00	6,442.32	62,492.30	108,522.86	62,618.37	32,611.63	34.245
Department number: VECTOR CONTROL		95,230.00	95,230.00	6,442.32	62,492.30	108,522.86	62,618.37	32,611.63	34.245
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	39,529.00	39,529.00	3,028.80	27,706.41	27,184.80	27,706.41	11,822.59	29.909
100-01152-652	CODE ENFORCEMENT	72,262.00	72,262.00	2,595.20	41,008.65	49,679.97	41,008.65	31,253.35	43.250
100-02010-652	T.E.C.	486.00	486.00		416.17	432.00	416.17	69.83	14.368
100-02020-652	SOCIAL SECURITY	8,598.00	8,598.00	430.23	5,302.89	5,902.64	5,302.89	3,295.11	38.324
100-02030-652	INSURANCE	23,669.00	23,669.00	1,214.88	14,246.58	16,817.01	14,246.58	9,422.42	39.809
100-02040-652	RETIREMENT	13,083.00	13,083.00	658.58	8,096.47	8,617.88	8,096.47	4,986.53	38.115
100-02050-652	WORKERS COMP	9,356.00	9,356.00	469.60	5,537.28	5,740.52	5,537.28	3,818.72	40.816
100-02051-652	LONGEVITY	606.00	606.00		606.00	294.00	606.00		
Subtotal:		167,589.00	167,589.00	8,397.29	102,920.45	114,668.82	102,920.45	64,668.55	38.588
Program number:		167,589.00	167,589.00	8,397.29	102,920.45	114,668.82	102,920.45	64,668.55	38.588
Department number: CODE ENFORCEMENT DEPT		167,589.00	167,589.00	8,397.29	102,920.45	114,668.82	102,920.45	64,668.55	38.588
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01045-661	PCT1 ADMIN OFFICE - OVERTIME		3,500.00	519.87	1,646.31		1,646.31	1,853.69	52.963
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	35,012.00	35,012.00	2,683.20	24,543.22	24,078.80	24,543.22	10,468.78	29.901
100-01130-661	CLERK	11,484.00	11,484.00	994.29	8,261.71	8,215.88	8,261.71	3,222.29	28.059
100-02010-661	COMPT.CNTR.PCT1 - TEC	324.00	324.00	15.91	237.65	231.54	237.65	86.35	26.651
100-02020-661	COMPT.CNTR.PCT1 - SSI	3,602.00	3,602.00	321.10	2,671.37	2,540.49	2,671.37	930.63	25.836

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-661	COMPT.CNTR.PCT1 - INS.	7,890.00	7,890.00	607.44	5,766.99	5,544.76	5,766.99	2,123.01	26.908
100-02040-661	COMPT.CNTR.PCT1 - RET.	5,480.00	5,480.00	491.50	4,092.58	3,652.85	4,092.58	1,387.42	25.318
100-02050-661	COMPT.CNTR.PCT1 - W/C	1,007.00	1,007.00	10.09	82.66	73.84	82.66	924.34	91.791
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	279.41	2,534.38	4,427.41	2,607.38	2,910.62	52.748
100-04222-661	COMPT.CNTR.PCT1 - PHONE	7,000.00	7,000.00	211.59	4,514.06	4,710.24	4,514.06	2,485.94	35.513
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600.00	1,600.00	64.68	859.68	930.88	859.68	740.32	46.270
100-04224-661	COMPT.CNTR.PCT1 - ELECTRICITY	5,000.00	5,000.00	137.71	1,743.40	2,020.73	1,743.40	3,256.60	65.132
100-04226-661	COMPT.CNTR.PCT1 - WATER	1,800.00	1,800.00	62.12	672.72	652.87	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
Subtotal:		97,601.00	101,101.00	6,398.91	62,399.70	96,151.03	62,472.70	38,628.30	38.208
Program number:		97,601.00	101,101.00	6,398.91	62,399.70	96,151.03	62,472.70	38,628.30	38.208
Department number: PCT1 - ADMIN OFFICE LOPET		97,601.00	101,101.00	6,398.91	62,399.70	96,151.03	62,472.70	38,628.30	38.208
Department number: 663 COMM.CNTR.									
Program number:									
100-01060-663	COMM.CNTR - TEMP.EXT.HLP		6,952.00					6,952.00	100.000
100-01110-663	COMM.CNTR. - ASSIST.	33,527.00	33,527.00	2,504.85	21,786.90	20,150.02	21,786.90	11,740.10	35.017
100-01140-663	COMM.CNTR. - CLERKS	50,368.00	43,416.00	891.20	20,159.35	50,144.72	20,159.35	23,256.65	53.567
100-02010-663	COMM.CNTR. - TEC	1,296.00	1,296.00	40.08	374.07	580.74	374.07	921.93	71.137
100-02020-663	COMM.CNTR. - SSI	6,440.00	6,440.00	258.62	3,196.12	5,288.67	3,196.12	3,243.88	50.371
100-02030-663	COMM.CNTR. - INS.	31,559.00	31,559.00	566.96	9,429.21	19,785.03	9,429.21	22,129.79	70.122
100-02040-663	COMM.CNTR. - RET.	9,798.00	9,798.00	397.67	4,932.28	7,918.74	4,932.28	4,865.72	49.660
100-02050-663	COMM.CNTR. - W/C	1,800.00	1,800.00	8.49	100.67	157.78	100.67	1,699.33	94.407
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	8,860.00	497.63	3,358.45	1,835.12	3,662.64	5,197.36	58.661
100-04222-663	COMM.CNTR. - PHONE	8,000.00	8,000.00	127.13	5,307.84	5,201.85	5,307.84	2,692.16	33.652
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	7,500.00	281.44	4,065.47	3,842.04	4,065.47	3,434.53	45.794
100-04226-663	COMM.CNTR. - WATER	2,400.00	3,180.00		1,701.92	1,500.20	1,701.92	1,478.08	46.481
100-04261-663	TRAVEL	2,400.00	2,400.00					2,400.00	100.000
100-04410-663	VEH REPAIR	2,200.00	2,200.00	215.58	2,284.18	92.06	2,284.18	84.18-	-3.826
100-04420-663	VEH. FUEL & OIL	1,400.00	1,470.19		627.95	1,208.07	627.95	842.24	57.288
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00		158.99	982.42	158.99	1,341.01	89.401

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04550-663	COMM.CNTR. - RENTAL	350.00	350.00					350.00	100.000
100-06101-663	COMM.CNTR.-MACH&EQUIP 500-4999	2,200.00	2,200.00					2,200.00	100.000
Subtotal:		174,060.00	174,130.19	5,789.65	77,870.35	120,030.48	78,174.54	95,955.65	55.106
Program number:		174,060.00	174,130.19	5,789.65	77,870.35	120,030.48	78,174.54	95,955.65	55.106
Department number: COMM.CNTR.		174,060.00	174,130.19	5,789.65	77,870.35	120,030.48	78,174.54	95,955.65	55.106
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	14,731.00	14,731.00	1,128.80	10,554.37	10,098.60	10,554.37	4,176.63	28.353
100-01130-665	AGRI. - CLERKS	22,968.00	22,968.00	1,760.00	10,702.12	8,435.75	10,702.12	12,265.88	53.404
100-02010-665	AGRI. - TEC	324.00	324.00	17.03	237.16	238.91	237.16	86.84	26.802
100-02020-665	AGRI. - SSI	3,355.00	3,355.00	256.04	1,962.02	1,777.50	1,962.02	1,392.98	41.520
100-02030-665	AGRI. - INS.	7,890.00	7,890.00	604.30	2,940.04		2,940.04	4,949.96	62.737
100-02040-665	AGRI. - RET.	5,104.00	5,104.00	206.10	1,252.90	939.17	1,252.90	3,851.10	75.453
100-02050-665	AGRI. - W/C	821.00	821.00	8.37	62.30	51.90	62.30	758.70	92.412
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	4,124.97	4,124.97	4,124.97	1,375.03	25.001
100-03100-665	AGRI. - STATION	1,000.00	1,000.00					1,000.00	100.000
100-03110-665	AGRI. - POSTAGE	160.00	160.00					160.00	100.000
100-03120-665	AGRI. - OPER.SUPP.	1,482.00	127.02		27.02	912.34	27.02	100.00	78.728
100-04222-665	AGRI. - PHONE	1,800.00	1,800.00	44.36	786.57	686.86	786.57	1,013.43	56.302
100-04224-665	AGRI. - ELECTR.	10,000.00	10,000.00	402.43	3,243.44	5,027.93	3,243.44	6,756.56	67.566
100-04226-665	AGRI. - WTR	4,400.00	4,400.00	155.11	1,355.17	1,365.58	1,355.17	3,044.83	69.201
100-04264-665	AGRI. - MILEAGE	5,500.00	6,854.98	641.03	5,431.12	2,951.13	5,431.12	1,423.86	20.771
100-04810-665	AGRI. - DUES	360.00	360.00		140.00	140.00	140.00	220.00	61.111
100-06100-665	AGRI. - MACH&EQUIP 5000+	1,200.00	1,200.00					1,200.00	100.000
Subtotal:		87,249.00	87,249.00	5,681.90	43,473.20	37,332.64	43,473.20	43,775.80	50.173
Program number:		87,249.00	87,249.00	5,681.90	43,473.20	37,332.64	43,473.20	43,775.80	50.173
Department number: AGRI.		87,249.00	87,249.00	5,681.90	43,473.20	37,332.64	43,473.20	43,775.80	50.173
Department number: 668 PCT#4 CENTER									

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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:									
100-01110-668	ADMINISTRATIVE ASSISTANT	27,700.00	27,700.00	2,123.21	19,431.47	19,029.80	19,431.47	8,268.53	29.850
100-01130-668	CLERK	22,968.00	22,968.00	1,760.00	16,082.07	14,447.11	16,082.07	6,885.93	29.981
100-02010-668	PCT#4 CENTER - T.E.C.	324.00	324.00	3.20	288.00	292.04	288.00	36.00	11.111
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	3,896.00	3,896.00	297.06	2,736.98	2,560.98	2,736.98	1,159.02	29.749
100-02030-668	PCT#4 CENTER - INSURANCE	15,780.00	15,780.00	1,214.88	11,533.98	9,165.74	11,533.98	4,246.02	26.908
100-02040-668	PCT#4 CENTER - RETIREMENT	5,929.00	5,929.00	454.74	4,180.20	3,677.15	4,180.20	1,748.80	29.496
100-02050-668	PCT#4 CENTER - WORKERS COMP	1,094.00	1,094.00	9.70	85.71	74.67	85.71	1,008.29	92.165
100-02051-668	LONGEVITY	264.00	264.00		264.00		264.00		
100-83120-668	OPER. SUPP.	1,900.00	2,900.00	920.79	2,245.44	834.74	2,245.44	654.56	22.571
100-04222-668	PHONE	3,214.00	2,922.00	122.37	1,858.49	1,792.76	1,858.49	1,063.51	36.397
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500.00	3,500.00		438.63	831.70	438.63	3,061.37	87.468
100-04226-668	PCT#4 CENTER - WATER	550.00	842.00	59.43	561.72	355.90	561.72	280.28	33.287
100-04261-668	PCT#4 CENTER - TRAVEL	3,700.00	4,700.00	689.70	4,594.21	2,519.55	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	120.75	355.25	346.50	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	1,753.00		31.03	1,705.97	31.03	1,721.97	98.230
Subtotal:		109,142.00	109,142.00	7,775.83	64,931.91	57,679.58	65,547.71	43,594.29	39.943
Program number:									
		109,142.00	109,142.00	7,775.83	64,931.91	57,679.58	65,547.71	43,594.29	39.943
Department number: PCT#4 CENTER									
		109,142.00	109,142.00	7,775.83	64,931.91	57,679.58	65,547.71	43,594.29	39.943
Department number: 684 NON DEPARTMENTAL									
Program number:									
100-03120-684	NON DEPARTMENTAL OPER.SUPP.	14,113.00	11,613.00	186.79	186.79	12,438.72	632.56	10,980.44	94.553
100-04123-684	ECONOMIC DEVELOPMENT STUDY	75,000.00	75,000.00					75,000.00	100.000
100-04222-684	PHONE	3,600.00	3,600.00		1,679.20		1,679.20	1,920.80	53.356
100-04224-684	NON DEPARTMENTAL ELECTRICITY	10,440.00	16,690.00	377.56	10,439.99	2,578.67	10,439.99	6,250.01	37.448
100-04226-684	WATER	2,000.00	5,150.00	378.35	3,695.39	687.44	3,695.39	1,454.61	28.245
100-04520-684	REPAIRS&MAINT BL	20,000.00	7,030.30	6,869.60	6,869.60	9,200.00	6,869.60	160.70	2.286
100-04584-684	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		
Subtotal:		610,153.00	1,364,316.69	7,812.30	1,268,104.36	24,904.83	1,268,550.13	95,766.56	7.019

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		1,054,805.00	1,069,421.00	107,060.50	734,195.90	752,926.91	735,426.98	333,994.02	31.231
Program number:		1,054,805.00	1,069,421.00	107,060.50	734,195.90	752,926.91	735,426.98	333,994.02	31.231
Department number: INTRGV.AGRE.CONTR.SERV.		1,054,805.00	1,069,421.00	107,060.50	734,195.90	752,926.91	735,426.98	333,994.02	31.231
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	556,945.00	556,945.00	26,200.00	296,046.86	290,298.86	314,726.86	242,218.14	43.490
100-06193-691	EXP.CONTR.-HEALTH INS CLAIMS	50,000.00	754,747.01	30,000.00	754,747.01	545.49	754,747.01		
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	332,497.00	355,488.04	88,872.01	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	469,988.00		
100-08201-691	LAW ENF. PUBLIC OFFI/GEN LIABI	195,347.00	195,347.00		159,545.00	160,303.00	159,545.00	35,802.00	18.327
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	3,441,130.00	2,674,672.07					2,674,672.07	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		494.00	2,964.00	494.00	6,506.00	92.943
100-08250-691	INTEREST	41,527.00	45,435.81		35,345.14	44,595.48	45,435.81		
100-09170-691	PRINCIPAL - SECO (MCKINSTRY)	155,354.00	151,445.19		112,315.34	152,285.15	112,315.34	39,129.85	25.838
Subtotal:		5,227,114.00	5,911,068.12	145,072.01	2,795,097.38	1,293,467.40	2,823,868.05	3,087,200.07	52.227
Program number:		5,227,114.00	5,911,068.12	145,072.01	2,795,097.38	1,293,467.40	2,823,868.05	3,087,200.07	52.227
Department number: EXP.CONTR.SERV		5,227,114.00	5,911,068.12	145,072.01	2,795,097.38	1,293,467.40	2,823,868.05	3,087,200.07	52.227
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT		666,815.72		321,880.49	18,859.59	321,880.49	344,935.23	51.729
100-08263-700	TRANSFER OUT - SELF HELP CENTE		66,815.82		66,815.82		66,815.82		
100-08264-700	TRANSFER OUT-PCT4 SHERIFF SUBS	80,120.00	80,120.00					80,120.00	100.000
100-08265-700	TRANS OUT-CORONAVIRUS REL.FUND	60,000.00	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	90,000.00		90,000.00	30,000.00	25.000
100-08268-700	TRAN OUT-TO PIAID F268 DUE TOS	104,623.00							
100-08269-700	TRAN OUT-TO PIAID F269 DUE TOS		104,623.00	8,718.58	78,467.22		78,467.22	26,155.78	25.000
100-08270-700	TRANSFER OUT-RECD5 MGMT F269	59,215.00	59,215.00	4,934.58	44,411.22	68,224.96	44,411.22	14,803.78	25.000
100-08275-700	TRANSFER OUT - I&S					40,714.13			

Period Ending: 6/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-00276-700	TRANSFER OUT - BORDER STAR		26,758.61		26,758.61		26,758.61		
100-00289-700	TRANSFER IN/OUT OCDEF	18,000.00	18,000.00					18,000.00	100.000
100-00290-700	TRANSFER OUT- ROAD & BRIDGE	2,166,409.00	1,998,001.76	171,091.48	1,482,527.34	1,959,652.43	1,482,527.34	515,474.42	25.799
100-00294-700	TRANSFER IN/OUT		39,751.00		39,751.00		39,751.00		
100-00296-700	TRANS OUT - MAV CTY CRIMINAL J	11,992.00	43,677.30					43,677.30	100.000
100-00297-700	TRANS OUT CDBG GRANT G#7218115		35,730.00	16,920.00	270,593.00	100,000.00	270,593.00	234,863.00-	-657.327
100-00298-700	TRANSFER OUT AIRPORT					1,280,928.00			
100-00299-700	TRANS IN/OUT LANDFILL CLOSURE	440,500.00	440,500.00	36,715.00	330,435.18		330,435.18	110,144.82	25.000
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	243,324.00	341,114.00	20,777.00	187,395.00	220,744.77	187,395.00	153,719.00	45.064
100-09271-700	MATCHING FUNDS - EOC	25,000.00	25,000.00	338.62	338.62	2,596.68	338.62	24,661.38	98.646
Subtotal:		3,379,263.00	4,990,698.88	269,495.26	3,265,562.10	3,691,720.56	3,265,562.10	1,725,136.78	34.567
100-10000-700	TRANS IN/OUT					29,475.33			
Subtotal:						29,475.33			
Program number:		3,379,263.00	4,990,698.88	269,495.26	3,265,562.10	3,721,195.89	3,265,562.10	1,725,136.78	34.567
Department number: MATCHING FUNDS		3,379,263.00	4,990,698.88	269,495.26	3,265,562.10	3,721,195.89	3,265,562.10	1,725,136.78	34.567
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	50,383.00	50,383.00	3,860.81	23,719.56	24,380.18	23,719.56	26,663.44	52.922
100-02010-820	PLANNER - TEC	162.00	162.00		116.29	144.00	116.29	45.71	28.216
100-02020-820	PLANNER - SSI	4,001.00	4,001.00	303.00	1,938.01	1,979.13	1,938.01	2,062.99	51.562
100-02030-820	PLANNER - INS.	7,890.00	7,890.00	607.44	3,462.60	263.22	3,462.60	4,427.40	56.114
100-02040-820	PLANNER - RET.	6,087.00	4,872.00	463.81	2,963.18	3,010.19	2,963.18	1,908.82	39.179
100-02050-820	PLANNER - W/C	1,170.00	1,170.00	9.91	62.19	56.75	62.19	1,107.81	94.685
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	900.00	900.00	900.00	300.00	25.000
100-03100-820	PLANNER - STATION	500.00							
100-03110-820	PLANNER - POSTAGE		100.00					100.00	100.000
100-03120-820	PLANNER - OPER.SUPP.	2,300.00	4,150.00	426.05	3,411.53	319.43	3,901.62	248.38	5.985
100-04120-820	PLANNER - PROF.SERV.	1,350.00							
100-04200-820	PLANNER - UTLY.		160.00					160.00	100.000
100-04222-820	PLANNER - PHONE	1,800.00	1,800.00	29.99	419.37	116.20	419.37	1,380.63	76.702
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	95.25	1,111.10	616.54	1,111.10	603.90	35.213

Period Ending: 6/2021

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	7,725.00	10,350.00		10,350.00	4,751.00	31.461
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		128,817.00	93,918.00	13,621.26	49,309.19	31,805.64	49,799.28	44,118.72	46.976
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		128,817.00	93,918.00	13,621.26	49,309.19	31,805.64	49,799.28	44,118.72	46.976
Department number: PLANNER		-----	-----	-----	-----	-----	-----	-----	-----
		128,817.00	93,918.00	13,621.26	49,309.19	31,805.64	49,799.28	44,118.72	46.976
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		28,030,128.00	32,382,245.92	1,749,385.45	19,922,967.50	16,779,105.56	20,236,585.02	12,145,660.10	37.507
Fund number: 100 GENERAL FUND		-----	-----	-----	-----	-----	-----	-----	-----
				1,761,625.45-	4,171,594.79-	1,259,006.73-	3,857,976.47-	3,857,976.47	

Period Ending: 6/2021

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:									
102-00020-300	INTEREST EARNED			.35-	3.23-	18.37-	3.23-	3.23	
Subtotal:		-----							
				.35-	3.23-	18.37-	3.23-	3.23	
Program number:		-----							
				.35-	3.23-	18.37-	3.23-	3.23	
Department number: REV.		-----							
				.35-	3.23-	18.37-	3.23-	3.23	
Revenue	Subtotal	-----							
				.35-	3.23-	18.37-	3.23-	3.23	
Fund number: 102 JP FEES		-----							
				.35-	3.23-	18.37-	3.23-	3.23	

Fund: 103 COURT COST FEES - ALL COURTS

Period Ending: 6/2021

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:									
103-03180-300	OVER AND SHORT			1.00-	16.38-	77.50	16.38-	16.38	
Subtotal:		-----							
				1.00-	16.38-	77.50	16.38-	16.38	
Program number:		-----							
				1.00-	16.38-	77.50	16.38-	16.38	
Department number: REVENUE		-----							
				1.00-	16.38-	77.50	16.38-	16.38	
Revenue	Subtotal	-----							
				1.00-	16.38-	77.50	16.38-	16.38	
Fund number: 103 COURT COST FEES - ALL COURT		-----							
				1.00-	16.38-	77.50	16.38-	16.38	

Period Ending: 6/2021

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-			146,601.00-		185,611.00-	100.000
110-04100-300	MAVERICK COUNTY	243,324.00-	341,114.00-	20,777.00-	187,395.00-	220,744.77-	187,395.00-	153,719.00-	45.064
110-04200-300	TITLE XX MEALS ON WHEELS	95,000.00-	95,000.00-	9,711.99-	87,216.75-	85,889.25-	87,216.75-	7,783.25-	8.193
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-	1,093.48-	10,288.81-	9,545.40-	10,288.81-	2,501.19-	19.556
110-04510-300	COVID19 REVENUE					3,170.00-			
Subtotal:		734,569.00-	832,359.00-	31,582.47-	296,352.97-	483,965.38-	296,352.97-	536,006.03-	64.396
Program number:									
Subtotal:		734,569.00-	832,359.00-	31,582.47-	296,352.97-	483,965.38-	296,352.97-	536,006.03-	64.396
Department number: REV.									
Subtotal:		734,569.00-	832,359.00-	31,582.47-	296,352.97-	483,965.38-	296,352.97-	536,006.03-	64.396
Department number: 310 REVENUE									
Program number:									
110-03180-310	OVER & SHORTAGE					.01			
Subtotal:						.01			
Program number:									
Subtotal:						.01			
Department number: REVENUE									
Subtotal:						.01			
Revenue	Subtotal	734,569.00-	832,359.00-	31,582.47-	296,352.97-	483,965.37-	296,352.97-	536,006.03-	64.396
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	3,153.72	29,468.18	28,214.35	29,468.18	11,687.82	28.399
110-01110-696	NUTR.PROG - ASSISTANTS	45,936.00	45,936.00	3,437.50	23,639.10	30,305.14	23,639.10	22,296.90	48.539
110-01130-696	NUTR.PROG. - CLERKS	26,991.00	26,991.00		12,968.10	18,614.58	12,968.10	14,022.90	51.954

Period Ending: 6/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-01190-696	NUTR.PROG. - COOK	99,093.00	151,481.00	11,608.01	105,202.54	56,209.82	105,202.54	46,278.46	30.551
110-01200-696	NUTR.PROG. - DRIVERS	46,001.00	46,001.00	3,524.80	32,423.75	31,249.66	32,423.75	13,577.25	29.515
110-02010-696	NUTR.PROG. - TEC	1,944.00	1,944.00	54.38	1,745.12	1,436.85	1,745.12	198.88	10.230
110-02020-696	NUTR.PROG. - S.S.I	24,271.00	24,271.00	1,589.03	15,430.31	12,456.85	15,430.31	8,840.69	36.425
110-02030-696	NUTR.PROG. - INSURANCE	94,677.00	94,677.00	6,074.40	60,399.72	49,088.47	60,399.72	34,277.28	36.204
110-02040-696	NUTR.PROG. - RETIREMENT	36,929.00	36,929.00	2,533.79	24,408.44	18,842.85	24,408.44	12,520.56	33.904
110-02050-696	NUTR.PROG. - W/C	9,694.00	9,694.00	573.47	5,086.94	3,776.44	5,086.94	4,687.06	48.350
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		675.11	1,566.35	786.19	1,038.81	56.921
110-03110-696	NUTR.PROG. - POSTAGE	535.00	535.00					535.00	100.000
110-03320-696	FOOD	207,757.00	252,757.00	16,515.20	177,177.11	143,515.07	248,401.81	4,355.19	1.723
110-04222-696	NUTR.PROG. - TELEPHONE	2,900.00	4,285.00	402.21	3,130.70	1,598.28	3,130.70	1,154.30	26.938
110-04224-696	NUTR.PROG. - ELECTRICITY	10,500.00	7,565.00	538.55	4,320.44	5,326.40	4,320.44	3,244.56	42.889
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00	320.24	3,191.72	2,596.66	3,191.72	1,108.28	25.774
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	109.52	987.32	985.68	987.32	512.68	34.179
110-04228-696	NUTR.PROG. - GAS	3,500.00	5,050.00	309.49	3,578.16	2,726.96	3,578.16	1,471.84	29.145
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		2,851.01	1,676.51	2,851.01	2,970.99	51.030
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	7,196.00	7,196.00	676.24	4,820.87	4,331.24	4,820.87	2,375.13	33.006
110-04520-696	NUTR.PROG. - REPAIRS&MAINT BLD	4,000.00	9,000.00	2,177.11	4,678.45	2,825.26	6,064.45	2,935.55	32.617
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	269.10	601.61	1,472.20	866.81	2,133.19	71.106
110-06130-696	NUTR.PROG. - BUILDINGS	135.00	135.00					135.00	100.000
Subtotal:		699,462.00	797,252.00	53,866.76	527,142.48	428,105.27	600,129.46	197,122.54	24.725
Program number:		699,462.00	797,252.00	53,866.76	527,142.48	428,105.27	600,129.46	197,122.54	24.725
Department number: NUTR.PROG.		699,462.00	797,252.00	53,866.76	527,142.48	428,105.27	600,129.46	197,122.54	24.725
Department number: 697 NUTR-TDA									
Program number:									
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			6,287.39		15,342.00	100.000
110-06100-697	NUTR-TDA - MACH&EQUIP	5,000.00	5,000.00		2,103.29		2,103.29	2,896.71	57.934
Subtotal:		35,107.00	35,107.00		9,264.25	6,287.39	9,264.25	25,842.75	73.611

Period Ending: 6/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		35,107.00	35,107.00		9,264.25	6,287.39	9,264.25	25,842.75	73.611
Department number:	NUTR-TDA	35,107.00	35,107.00		9,264.25	6,287.39	9,264.25	25,842.75	73.611
Expenditure	Subtotal	734,569.00	832,359.00	53,866.76	536,406.73	434,392.66	609,393.71	222,965.29	26.787
Fund number:	110 ELDNUTR			22,284.29	240,053.76	49,572.71-	313,040.74	313,040.74-	

Period Ending: 6/2021

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-	8,415.00-	43,815.00-	40,740.00-	43,815.00-	1,185.00-	2.633
112-02040-300	MOTOR VEHICLES REG. FEE	345,000.00-	345,000.00-	206,204.70-	468,757.30-	468,590.05-	468,757.30-	123,757.30-	-35.872
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-	155.00-	11,648.99-	92.00-	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-	600.00-	14,900.99-	7,400.00-	14,900.99-	5,099.01-	25.495
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-	4,661.60-	420.00-	680.00-	61.818
112-05080-300	ANIMAL SANITATION	550.00-	550.00-	76.00-	76.00-	366.00-	76.00-	474.00-	86.182
112-05090-300	LIGHT PERMITS	3,700.00-	3,700.00-	700.00-	8,250.00-	8,695.00-	8,250.00-	4,556.00	-122.973
Subtotal:		1,560,644.00-	1,567,941.00-	216,150.70-	805,063.95-	756,028.84-	805,063.95-	762,877.05-	48.655
Program number:		1,560,644.00-	1,567,941.00-	216,150.70-	805,063.95-	756,028.84-	805,063.95-	762,877.05-	48.655
Department number: REV.		1,560,644.00-	1,567,941.00-	216,150.70-	805,063.95-	756,028.84-	805,063.95-	762,877.05-	48.655
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-	1,998,001.76-	171,091.48-	1,482,527.34-	1,959,652.43-	1,482,527.34-	515,474.42-	25.799
Subtotal:		2,174,806.00-	1,999,101.76-	171,091.48-	1,482,527.34-	1,959,677.42-	1,482,527.34-	516,574.42-	25.840
Program number:		2,174,806.00-	1,999,101.76-	171,091.48-	1,482,527.34-	1,959,677.42-	1,482,527.34-	516,574.42-	25.840
Department number:		2,174,806.00-	1,999,101.76-	171,091.48-	1,482,527.34-	1,959,677.42-	1,482,527.34-	516,574.42-	25.840
Revenue	Subtotal	3,735,450.00-	3,567,042.76-	387,242.18-	2,287,591.29-	2,715,706.26-	2,287,591.29-	1,279,451.47-	35.869

Period Ending: 6/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 611 R&B									
Program number:									
112-01030-611	R&B - DEPT HEAD	88,219.00	88,219.00	6,760.06	62,021.70	93,972.33	62,021.70	26,197.30	29.696
112-01031-611	R&B - FOREMAN	131,943.00	131,943.00	10,110.58	92,512.00	86,784.90	92,512.00	39,431.00	29.885
112-01033-611	R&B - OFFICE MANAGER	35,980.00	35,980.00	2,756.80	18,188.16	24,760.40	18,188.16	17,791.84	49.449
112-01034-611	R&B - LABOR-ASSIST.	386,031.00	386,031.00	30,805.66	264,057.61	253,459.04	264,057.61	121,973.39	31.597
112-01045-611	R&B - OVERTIME	79,637.00	74,191.00	10,128.29	31,756.56	30,588.37	31,756.56	42,434.44	57.196
112-01130-611	R&B - CLERKS	30,216.00	23,798.76	2,315.20	14,448.44	20,751.67	14,448.44	9,350.32	39.289
112-01137-611	R&B - CDL DRIVER	137,102.00	137,102.00	8,923.20	87,791.15	92,851.88	87,791.15	49,310.85	35.967
112-01138-611	R&B - HEAVY EQUIP OPERATORS	246,463.00	251,909.00	22,458.04	175,530.74	168,867.82	175,530.74	76,378.26	30.320
112-01141-611	R&B - MECHANIC ASSISTANT	80,535.00	80,535.00	6,172.80	55,314.00	65,857.50	55,314.00	25,221.00	31.317
112-01143-611	R&B - CONCRETE & SKILLED LABOR	54,218.00	54,218.00	4,153.60	37,978.79	36,375.14	37,978.79	16,239.21	29.952
112-01146-611	R&B - GRAPHIC ENGINEER	34,883.00	34,883.00	2,673.60	24,842.56	24,031.56	24,842.56	10,040.44	28.783
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	6,642.00	143.38	5,790.33	6,179.37	5,790.33	851.67	12.822
112-02020-611	R&B - SOC.SEC.	100,725.00	100,725.00	8,135.76	66,444.92	69,477.40	66,444.92	34,280.08	34.033
112-02030-611	R&B - GRP.INS.	323,480.00	323,480.00	24,275.86	219,120.48	227,635.62	219,120.48	104,359.52	32.262
112-02040-611	R&B - RETIRE.	153,259.00	153,259.00	12,476.77	101,810.19	101,769.69	101,810.19	51,448.81	33.570
112-02050-611	R&B - W/C INS.	105,831.00	105,831.00	7,209.21	50,038.57	55,008.76	50,038.57	47,792.43	45.159
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	118.52	530.49	298.80	530.49	284.51	34.909
112-03120-611	R&B - OPER.SUPPLY	129,961.00	129,961.00	18,709.22	89,747.03	108,272.01	97,018.24	32,942.76	25.348
112-04222-611	R&B - TELEPHONE	6,225.00	6,225.00	100.41	543.44	252.19	543.44	5,681.56	91.270
112-04223-611	CEL PHONES	13,400.00	13,400.00	832.54	9,645.59	10,098.71	9,645.59	3,754.41	28.018
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	412.42	3,792.91	3,283.71	3,792.91	4,207.09	52.589
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,596.23	14,578.27	12,903.72	14,578.27	5,421.73	27.109
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	30,385.61	196,665.43	218,434.79	200,070.03	109,266.97	35.323
112-04525-611	R&B - MAINT.CONTR	1,030.00	1,030.00			772.20		1,030.00	100.000
112-04568-611	R&B - ENGINEER STUDY C OF EP		66,000.00	21,095.00	34,460.03	23,800.00	34,460.03	31,539.97	47.788
112-04569-611	BRIDGE STUDY	50,000.00	50,000.00					50,000.00	100.000
112-04576-611	R&B - STREET LIGHTS	325,000.00	325,000.00	23,577.28	213,711.95	234,424.20	213,711.95	111,288.05	34.242
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		18,472.99	125,715.00	32,917.99	184,091.01	84.831
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	256,326.04	1,917,329.33	2,132,874.78	1,942,450.14	1,249,182.62	39.139
112-10000-611	TRANSFERS IN / OUT	3,400.00	3,400.00					3,400.00	100.000

Period Ending: 6/2021									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		3,400.00	3,400.00					3,400.00	100.000
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	150,000.00	88,830.00		34,939.82	155,419.96	37,653.93	51,176.07	57.611
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	150,000.00	134,505.00		38,916.87	54,651.57	59,372.36	75,132.64	55.859
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	150,000.00	114,605.00	30,825.89	79,731.03	167,089.01	81,084.51	33,520.49	29.249
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	150,000.00	24,400.00	247.92	3,112.29	14,990.63	3,112.29	21,287.71	87.245
Subtotal:		600,000.00	362,340.00	31,073.81	156,700.01	392,151.17	181,223.09	181,116.91	49.985
112-61001-611	MACH & EQUIP PCT 1 5000+		9,670.00		9,650.00		9,650.00	20.00	.207
Subtotal:			9,670.00		9,650.00		9,650.00	20.00	.207
Program number:		3,735,450.00	3,567,042.76	287,399.85	2,083,679.34	2,525,025.95	2,133,323.23	1,433,719.53	40.194
Department number: R&B		3,735,450.00	3,567,042.76	287,399.85	2,083,679.34	2,525,025.95	2,133,323.23	1,433,719.53	40.194
Department number: 625 PCT.1 SP.ACCT									
Program number:									
112-04155-625	BANK FEES					101.06			
Subtotal:						101.06			
Program number:						101.06			
Department number: PCT.1 SP.ACCT						101.06			
Expenditure Subtotal		3,735,450.00	3,567,042.76	287,399.85	2,083,679.34	2,525,127.01	2,133,323.23	1,433,719.53	40.194
Fund number: 112 R&B				99,842.33-	203,911.95-	190,579.25-	154,268.06-	154,268.06	

Period Ending: 6/2021

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:									
115-03100-300	Over / Shortage				.22-	11.67-	.22-	.22	
115-00020-300	INTEREST			14.64-	81.76-	721.22-	81.76-	81.76	
Subtotal:		-----							
				14.64-	81.98-	732.89-	81.98-	81.98	
Program number:		-----							
				14.64-	81.98-	732.89-	81.98-	81.98	
Department number: REVENUES		-----							
				14.64-	81.98-	732.89-	81.98-	81.98	
Revenue Subtotal		-----							
				14.64-	81.98-	732.89-	81.98-	81.98	
Department number: 625 EXPENSE									
Program number:									
115-00270-625	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		-----							
				14.64-	768.38	5,198.18	768.38	768.38-	

Period Ending: 6/2021									
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		548,873.19-	227,290.52-	2,484,147.52-	1,765,797.57-	2,484,147.52-	1,935,274.33	-352.590
Subtotal:			548,873.19-	227,290.52-	2,484,147.52-	1,765,797.57-	2,484,147.52-	1,935,274.33	-352.590
Program number:									
			548,873.19-	227,290.52-	2,484,147.52-	1,765,797.57-	2,484,147.52-	1,935,274.33	-352.590
Department number: REVENUES									
			548,873.19-	227,290.52-	2,484,147.52-	1,765,797.57-	2,484,147.52-	1,935,274.33	-352.590
Revenue	Subtotal		548,873.19-	227,290.52-	2,484,147.52-	1,765,797.57-	2,484,147.52-	1,935,274.33	-352.590
Department number: 675 GPA EXPENSES									
Program number:									
116-08270-675	TRANSFER OUT		548,873.19	294,076.39	2,670,469.14	1,981,795.03	2,670,469.14	2,121,595.95-	-386.537
Subtotal:			548,873.19	294,076.39	2,670,469.14	1,981,795.03	2,670,469.14	2,121,595.95-	-386.537
Program number:									
			548,873.19	294,076.39	2,670,469.14	1,981,795.03	2,670,469.14	2,121,595.95-	-386.537
Department number: GPA EXPENSES									
			548,873.19	294,076.39	2,670,469.14	1,981,795.03	2,670,469.14	2,121,595.95-	-386.537
Expenditure	Subtotal		548,873.19	294,076.39	2,670,469.14	1,981,795.03	2,670,469.14	2,121,595.95-	-386.537
Fund number: 116 MAV CO AETNA HEALTH INS CLA-									
				66,785.87	186,321.62	215,997.46	186,321.62	186,321.62-	

Period Ending: 6/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
117-01009-300	SURPLUS	142,888.00-	142,888.00-					142,888.00-	100.000
117-04124-300	LAW LIBRARY FEES	12,500.00-	12,500.00-	2,975.00-	24,430.00-	42,148.00-	24,430.00-	11,930.00	-95.440
117-08028-300	INTEREST			30.06-	222.12-	604.37-	222.12-	222.12	
117-08271-300	TRANSFER IN	120,000.00-	120,000.00-	10,000.00-	90,000.00-		90,000.00-	30,000.00-	25.000
Subtotal:		275,388.00-	275,388.00-	13,005.06-	114,652.12-	42,744.37-	114,652.12-	160,735.80-	58.367
Program number:									
		275,388.00-	275,388.00-	13,005.06-	114,652.12-	42,744.37-	114,652.12-	160,735.80-	58.367
Department number: REV.									
		275,388.00-	275,388.00-	13,005.06-	114,652.12-	42,744.37-	114,652.12-	160,735.80-	58.367
Revenue	Subtotal	275,388.00-	275,388.00-	13,005.06-	114,652.12-	42,744.37-	114,652.12-	160,735.80-	58.367
Department number: 840 LAW LIBRARY									
Program number:									
117-03128-840	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.									
				13,005.06-	114,652.12-	42,637.89-	114,652.12-	114,652.12	

Period Ending: 6/2021

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:									
120-01000-300	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-	920.00-	7,890.00-	13,090.00-	7,890.00-	1,110.00-	12.333
Subtotal:		63,803.00-	63,803.00-	920.00-	7,890.00-	13,090.00-	7,890.00-	55,913.00-	87.634
Program number:									
		63,803.00-	63,803.00-	920.00-	7,890.00-	13,090.00-	7,890.00-	55,913.00-	87.634
Department number: REVENUE									
		63,803.00-	63,803.00-	920.00-	7,890.00-	13,090.00-	7,890.00-	55,913.00-	87.634
Revenue Subtotal		63,803.00-	63,803.00-	920.00-	7,890.00-	13,090.00-	7,890.00-	55,913.00-	87.634
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				920.00-	7,817.95-	13,020.12-	7,817.95-	7,817.95	

Period Ending: 6/2021

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			
122-00270-657	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: 6/2021

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			165.00-	1,200.00-	1,845.00-	1,200.00-	1,200.00	
Subtotal:		9,856.00-	9,856.00-	165.00-	1,200.00-	1,845.00-	1,200.00-	8,656.00-	87.825
Program number:									
		9,856.00-	9,856.00-	165.00-	1,200.00-	1,845.00-	1,200.00-	8,656.00-	87.825
Department number: REVENUE									
		9,856.00-	9,856.00-	165.00-	1,200.00-	1,845.00-	1,200.00-	8,656.00-	87.825
Revenue Subtotal		9,856.00-	9,856.00-	165.00-	1,200.00-	1,845.00-	1,200.00-	8,656.00-	87.825
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				165.00-	1,200.00-	1,778.36-	1,200.00-	1,200.00	

Period Ending: 6/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
125-01009-300	SURPLUS	824.00-	824.00-					824.00-	100.000
125-03166-300	COUNTY JUDGE-JUDICIAL EFFICIEN			15.00-	85.45-	85.00-	85.45-	85.45	
125-03167-300	365TH DIST JUDGE-JUDICIAL EFFI					22.50-			
125-03168-300	293RD DIST JUDGE JUDICIAL EFFI				4.52-	10.00-	4.52-	4.52	
Subtotal:		824.00-	824.00-	15.00-	89.97-	117.50-	89.97-	734.03-	89.081
Program number:									
		824.00-	824.00-	15.00-	89.97-	117.50-	89.97-	734.03-	89.081
Department number: REVENUE									
		824.00-	824.00-	15.00-	89.97-	117.50-	89.97-	734.03-	89.081
Revenue Subtotal		824.00-	824.00-	15.00-	89.97-	117.50-	89.97-	734.03-	89.081
Department number: 646 EXPENSES									
Program number:									
125-03120-646	OPERATING SUPPLY	824.00	824.00					824.00	100.000
Subtotal:		824.00	824.00					824.00	100.000
Program number:									
		824.00	824.00					824.00	100.000
Department number: EXPENSES									
		824.00	824.00					824.00	100.000
Expenditure Subtotal		824.00	824.00					824.00	100.000
Fund number: 125 JUDICIAL EFFICENCY OF COURT									
				15.00-	89.97-	117.50-	89.97-	89.97	

Period Ending: 6/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
126-01009-300	SURPLUS	119,800.00-	119,800.00-					119,800.00-	100.000
126-03170-300	CO CLERK RECORDS MGMT & PRESER	136,457.00-	136,457.00-	6,883.71-	92,321.05-	102,842.50-	92,321.05-	44,135.95-	32.344
Subtotal:		256,257.00-	256,257.00-	6,883.71-	92,321.05-	102,842.50-	92,321.05-	163,935.95-	63.973
Program number:		256,257.00-	256,257.00-	6,883.71-	92,321.05-	102,842.50-	92,321.05-	163,935.95-	63.973
Department number: REVENUE		256,257.00-	256,257.00-	6,883.71-	92,321.05-	102,842.50-	92,321.05-	163,935.95-	63.973
Revenue	Subtotal	256,257.00-	256,257.00-	6,883.71-	92,321.05-	102,842.50-	92,321.05-	163,935.95-	63.973
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-	100.000
126-04580-659	LEASE AGREEMENT	38,382.00	38,382.00					38,382.00	100.000
Subtotal:		256,257.00	256,257.00		109.73	106.48	109.73	256,147.27	99.957
Program number:		256,257.00	256,257.00		109.73	106.48	109.73	256,147.27	99.957
Department number: CO CLERK REC MGMT&PRESERV		256,257.00	256,257.00		109.73	106.48	109.73	256,147.27	99.957
Expenditure	Subtotal	256,257.00	256,257.00		109.73	106.48	109.73	256,147.27	99.957
Fund number: 126 CO CLERK RECORDS MGMT & PRE				6,883.71-	92,211.32-	102,736.02-	92,211.32-	92,211.32	

Period Ending: 6/2021

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			35.00-	305.00-	270.00-	305.00-	305.00	
Subtotal:		1,607.00-	1,607.00-	35.00-	305.00-	270.00-	305.00-	1,302.00-	81.021
Program number:									
		1,607.00-	1,607.00-	35.00-	305.00-	270.00-	305.00-	1,302.00-	81.021
Department number: REVENUE									
		1,607.00-	1,607.00-	35.00-	305.00-	270.00-	305.00-	1,302.00-	81.021
Revenue Subtotal		1,607.00-	1,607.00-	35.00-	305.00-	270.00-	305.00-	1,302.00-	81.021
Department number: 673 CONT ED OF JUDGE & STAFF OF PR									
Program number:									
127-03120-673	OPERATING SUPPLY	1,607.00	1,607.00					1,607.00	100.000
Subtotal:		1,607.00	1,607.00					1,607.00	100.000
Program number:									
		1,607.00	1,607.00					1,607.00	100.000
Department number: CONT ED OF JUDGE & STAFF									
		1,607.00	1,607.00					1,607.00	100.000
Expenditure Subtotal		1,607.00	1,607.00					1,607.00	100.000
Fund number: 127 CONTINUING EDU JUDGE & STAFF									
				35.00-	305.00-	270.00-	305.00-	305.00	

Period Ending: 6/2021									
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			80.00-	920.00-	520.00-	920.00-	920.00	
Subtotal:		2,747.00-	2,747.00-	80.00-	920.00-	520.00-	920.00-	1,827.00-	66.509
Program number:									
		2,747.00-	2,747.00-	80.00-	920.00-	520.00-	920.00-	1,827.00-	66.509
Department number: REVENUE									
		2,747.00-	2,747.00-	80.00-	920.00-	520.00-	920.00-	1,827.00-	66.509
Revenue	Subtotal	2,747.00-	2,747.00-	80.00-	920.00-	520.00-	920.00-	1,827.00-	66.509
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									
				80.00-	920.00-	520.00-	920.00-	920.00	

Period Ending: 6/2021

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			672.00-	4,099.00-	3,602.00-	4,099.00-	4,099.00	
Subtotal:		25,113.00-	25,113.00-	672.00-	4,099.00-	3,602.00-	4,099.00-	21,014.00-	83.678
Program number:									
Subtotal:		25,113.00-	25,113.00-	672.00-	4,099.00-	3,602.00-	4,099.00-	21,014.00-	83.678
Department number: REVENUE									
Subtotal:		25,113.00-	25,113.00-	672.00-	4,099.00-	3,602.00-	4,099.00-	21,014.00-	83.678
Revenue Subtotal		25,113.00-	25,113.00-	672.00-	4,099.00-	3,602.00-	4,099.00-	21,014.00-	83.678
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:									
Subtotal:		25,113.00	25,113.00		72.05	66.64	72.05	25,040.95	99.713
Department number: EXPENSES									
Subtotal:		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									
				672.00-	4,026.95-	3,535.36-	4,026.95-	4,026.95	

Period Ending: 6/2021

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:									
132-01000-300	SURPLUS	22,312.00-	22,312.00-					22,312.00-	100.000
132-03170-300	E-FILE RECOVERY DIST CLERK \$2				150.00-	4,134.00-	150.00-	150.00	
Subtotal:		22,312.00-	22,312.00-		150.00-	4,134.00-	150.00-	22,162.00-	99.328
Program number:									
		22,312.00-	22,312.00-		150.00-	4,134.00-	150.00-	22,162.00-	99.328
Department number: REVENUE									
		22,312.00-	22,312.00-		150.00-	4,134.00-	150.00-	22,162.00-	99.328
Revenue Subtotal		22,312.00-	22,312.00-		150.00-	4,134.00-	150.00-	22,162.00-	99.328
Department number: 642 EXPENSES									
Program number:									
132-03120-642	OPERATING	16,234.00	16,234.00					16,234.00	100.000
132-04155-642	BANK FEES	78.00	78.00	5.00	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	5.00	20.00	20.00	20.00	22,292.00	99.910
Program number:									
		22,312.00	22,312.00	5.00	20.00	20.00	20.00	22,292.00	99.910
Department number: EXPENSES									
		22,312.00	22,312.00	5.00	20.00	20.00	20.00	22,292.00	99.910
Expenditure Subtotal		22,312.00	22,312.00	5.00	20.00	20.00	20.00	22,292.00	99.910
Fund number: 132 E-FILE RECOVERY DIST CLERK				5.00	130.00-	4,114.00-	130.00-	130.00	

Period Ending: 6/2021

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-	7,500.00-	22,500.00-	15,000.00-	22,500.00-		
170-04100-300	MAVERICK COUNTY		415,000.00-	34,503.33-	311,249.97-	311,249.97-	311,249.97-	103,750.03-	25.000
170-04207-300	DIMMIT COUNTY		165,000.00-	13,750.00-	123,750.00-	157,500.00-	123,750.00-	41,250.00-	25.000
170-04208-300	ZAVALA COUNTY		150,000.00-	12,500.00-	112,500.00-	76,666.72-	112,500.00-	37,500.00-	25.000
170-06050-300	DEAFUNDING				52,965.39-	47,570.69-	52,965.39-	52,965.39	
170-06052-300	FEDERAL EQUITABLE SHARING					2,227.03-			
170-07120-300	CITY OF EAGLE PASS		38,000.00-	3,166.67-	30,333.36-	40,000.00-	30,333.36-	7,666.64-	20.175
170-07121-300	LONGEVITY REVENUE					10,833.34-			
170-07123-300	SEIZED REVENUE TO FORFE AGENCY		7,390.76-					7,390.76-	100.000
170-08020-300	INTEREST EARNED			1.94-	5.81-	22.31-	5.81-	5.81	
Subtotal:			837,170.16-	71,501.94-	653,304.53-	661,070.86-	653,304.53-	183,865.63-	21.963
Program number:			837,170.16-	71,501.94-	653,304.53-	661,070.86-	653,304.53-	183,865.63-	21.963
Department number: REV.			837,170.16-	71,501.94-	653,304.53-	661,070.86-	653,304.53-	183,865.63-	21.963
Department number: 310									
Program number:									
170-03160-310	OTHER		117,536.92-					117,536.92-	100.000
Subtotal:			117,536.92-					117,536.92-	100.000
Program number:			117,536.92-					117,536.92-	100.000
Department number:			117,536.92-					117,536.92-	100.000
Revenue Subtotal			954,707.08-	71,501.94-	653,304.53-	661,070.86-	653,304.53-	301,402.55-	31.570
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME			882.88	4,903.71	4,586.46	4,903.71	4,903.71-	
170-01090-432	INVESTIG.			3,192.31	29,369.24	29,608.71	29,369.24	29,369.24-	

Period Ending: 6/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-02010-432	UNEMP. INS.				144.00	144.00	144.00	144.00-	
170-02020-432	D.A.TASK FORCE - SOC.SEC.			309.87	2,604.75	2,598.59	2,604.75	2,604.75-	
170-02030-432	D.A.TASK FORCE - GRP.INS.			607.44	5,766.99	5,620.73	5,766.99	5,766.99-	
170-02040-432	D.A.TASK FORCE - RETIRE.			477.20	4,006.25	3,837.72	4,006.25	4,006.25-	
170-02050-432	D.A.TASK FORCE - W/C INS.			143.29	1,186.17	1,095.97	1,186.17	1,186.17-	
170-04155-432	BANK FEES				82.05	64.88	82.05	82.05-	
Subtotal:		-----		5,612.99	48,063.16	47,557.06	48,063.16	48,063.16-	
Program number:		-----		5,612.99	48,063.16	47,557.06	48,063.16	48,063.16-	
Department number: DA TASK FORCE		-----		5,612.99	48,063.16	47,557.06	48,063.16	48,063.16-	
Department number: 433 D.A. FORFE									
Program number:									
170-03110-433	D.A. FORFE - POSTAGE		224.61					224.61	100.000
170-03120-433	D.A. FORFE - OPER.SUPPLY		6,800.00					6,800.00	100.000
170-04120-433	PROF. SERVICES		4,000.00					4,000.00	100.000
170-04200-433	UTILITIES		1,000.00					1,000.00	100.000
170-04260-433	D.A. FORFE - TRVL.OUT TWN		9,000.00					9,000.00	100.000
170-04264-433	D.A. FORFE - MILEAGE		500.00					500.00	100.000
170-04410-433	VEHICLE REPAIRS		2,500.00					2,500.00	100.000
170-04420-433	D.A. FORFE - VEHICLE FUEL		5,000.00					5,000.00	100.000
170-04520-433	D.A.FORFE-REPAIR&MAINT BLDG.		1,000.00					1,000.00	100.000
170-04521-433	D.A.FORFE-REPAIR&MAINT		2,000.00					2,000.00	100.000
170-04550-433	D.A.FORFE - RENTAL		6,210.39					6,210.39	100.000
170-04610-433	D.A. FORFE - DUES		1,000.00					1,000.00	100.000
170-06100-433	D.A. FORFE - MACH & EQUIP		1,000.00					1,000.00	100.000
170-06110-433	D.A.FORE-BUILDINGS		1,000.00					1,000.00	100.000
170-06113-433	D.A. FORFE - OTHER/LAW LIBRARY		1,000.00					1,000.00	100.000
170-08270-433	D.A. FORFE - TRANSFER OUT		4,435.16					4,435.16	100.000
Subtotal:		-----		46,670.16				46,670.16	100.000
Program number:		-----		46,670.16				46,670.16	100.000
Department number: D.A. FORFE		-----		46,670.16				46,670.16	100.000

Period Ending: 6/30/21

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 436 D.A.									
Program number:									
170-01010-436	D.A. - ELECT.OFFCL		40,000.00	3,065.14	28,046.03	28,247.36	28,046.03	11,953.97	29.885
170-01090-436	D.A. - INVESTIG.		212,500.00	16,283.52	148,994.22	150,047.58	148,994.22	63,505.78	29.885
170-01110-436	D.A. - ASSISTANT		204,129.00	15,324.80	144,362.66	115,842.06	144,362.66	59,766.34	29.279
170-01130-436	D.A. - CLERKS		108,767.00	8,636.80	75,083.51	78,227.56	75,083.51	33,683.49	30.968
170-02010-436	D.A. - UNEMP.INS.		1,900.00	28.44	1,208.38	1,183.92	1,208.38	691.62	36.401
170-02020-436	D.A. - SOC.SEC.		48,000.00	3,274.53	29,992.46	28,221.26	29,992.46	18,007.54	37.516
170-02030-436	D.A. - GRP.INS.		87,000.00	5,793.97	53,582.31	49,381.80	53,582.31	33,417.69	38.411
170-02040-436	D.A. - RETIRE.		63,000.00	4,712.74	43,054.08	38,298.70	43,054.08	19,945.92	31.660
170-02050-436	D.A. - W/C INS.		19,000.00	677.06	5,941.19	7,674.11	5,941.19	13,058.81	68.731
170-03110-436	D.A. - POSTAGE		596.69	53.96	278.92	383.75	278.92	317.77	53.255
170-03120-436	D.A. - OPER.SUPPLY		13,896.15	1,039.37	7,050.01	6,971.76	8,300.44	5,595.71	40.268
170-04120-436	PROF. SERVICES		500.00		108.00		108.00	392.00	78.400
170-04222-436	D.A. - PHONE		2,100.00	163.88	1,078.25	1,440.88	1,078.25	1,021.75	48.655
170-04224-436	D.A. - ELECTRICITY		7,000.00	267.74	2,600.15	3,415.49	2,600.15	4,399.85	62.855
170-04226-436	D.A. - WTR		2,000.00	95.62	1,192.89	902.96	1,192.89	807.11	40.356
170-04264-436	D.A. - MILEAGE		12,000.00		888.87-	716.47	888.87-	12,088.87	107.407
170-04410-436	D.A. - VEHICLE REPAIRS		1,825.99		487.02	1,158.54	487.02	1,338.97	73.328
170-04420-436	VEHICLE FUEL		5,000.00	436.93	2,451.23	3,128.89	2,451.23	2,548.77	50.975
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		4,920.00	1,804.83	1,804.83	5,473.65	1,804.83	3,115.17	63.316
170-04810-436	D.A. - DUES		1,060.00		530.00		530.00	530.00	50.000
170-06101-436	MACH&EQUIP LESS THAN 5000					379.99			
170-06113-436	D.A. - OTHER/LAW LIBRARY		5,694.00	438.00	3,942.00	5,626.00	3,942.00	1,752.00	30.769
Subtotal:			842,537.99	62,097.33	552,548.43	528,371.89	553,798.86	288,739.13	34.270
Program number:									
			842,537.99	62,097.33	552,548.43	528,371.89	553,798.86	288,739.13	34.270
Department number: D.A.									
			842,537.99	62,097.33	552,548.43	528,371.89	553,798.86	288,739.13	34.270
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
170-01090-437	D.A. FEDERAL - INVESTIG.		8,110.68					8,110.68	100.000
170-01110-437	D.A. FEDERAL - ASSISTANTS		8,765.26					8,765.26	100.000
170-01130-437	D.A. FEDERAL - CLERKS		4,364.16					4,364.16	100.000
170-02020-437	D.A. FEDERAL - SOC.SEC.		1,649.81					1,649.81	100.000

Period Ending: 6/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-02030-437	D.A. FEDERAL - GRP.INS.		3,144.79					3,144.79	100.000
170-02040-437	D.A. FEDERAL - RETIRE.		2,001.72					2,001.72	100.000
170-02050-437	D.A. FEDERAL - W/C INS.		546.62					546.62	100.000
170-03110-437	FED EQUITABLE - POSTAGE		500.00					500.00	100.000
170-03120-437	FED EQUITABLE - OPER.SUPPLY		6,689.17		4,906.10		4,906.10	1,783.07	26.656
170-04120-437	FED EQUITABLE - PROF. SERVICES		9,000.00					9,000.00	100.000
170-04410-437	FED EQUITABLE -VEHICLE REPAIRS		3,797.54				3,297.54	500.00	13.166
170-06100-437	FED EQUITABLE - MACH&EQUIPMENT		23,402.46		20,260.87		20,105.11	3,297.35	14.090
Subtotal:			65,498.93		25,166.97		28,308.75	37,190.18	56.780
Program number:			65,498.93		25,166.97		28,308.75	37,190.18	56.780
Department number: FEDERAL EQUITABLE SHARING			65,498.93		25,166.97		28,308.75	37,190.18	56.780
Expenditure Subtotal			954,707.08	67,710.32	625,778.56	575,928.95	630,170.77	324,536.31	33.993
Fund number: 170 D.A. FUND				3,791.62-	27,525.97-	85,141.91-	23,133.76-	23,133.76	

Period Ending: 6/2021

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			930.00-	8,380.00-	10,430.00-	8,380.00-	8,380.00	
Subtotal:		26,879.00-	26,879.00-	930.00-	8,380.00-	10,430.00-	8,380.00-	18,499.00-	68.823
Program number:									
		26,879.00-	26,879.00-	930.00-	8,380.00-	10,430.00-	8,380.00-	18,499.00-	68.823
Department number: REVENUE									
		26,879.00-	26,879.00-	930.00-	8,380.00-	10,430.00-	8,380.00-	18,499.00-	68.823
Revenue Subtotal		26,879.00-	26,879.00-	930.00-	8,380.00-	10,430.00-	8,380.00-	18,499.00-	68.823
Department number: 668 EXPENSES									
Program number:									
172-03120-668	OPERATING SUPPLY	26,879.00	26,879.00					26,879.00	100.000
172-04155-668	BANK FEES					69.88			
Subtotal:		26,879.00	26,879.00			69.88		26,879.00	100.000
Program number:									
		26,879.00	26,879.00			69.88		26,879.00	100.000
Department number: EXPENSES									
		26,879.00	26,879.00			69.88		26,879.00	100.000
Expenditure Subtotal		26,879.00	26,879.00			69.88		26,879.00	100.000
Fund number: 172 CT REC ARCHIVE FEE-DIST CLE									
				930.00-	8,380.00-	10,360.12-	8,380.00-	8,380.00	

Period Ending: 6/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
173-01009-300	SURPLUS	1,564.00-	1,564.00-					1,564.00-	100.000
173-03170-300	CO CLERK RECORDS ARCHIVE ACCT			120.00-	790.00-	550.00-	790.00-	790.00	
Subtotal:		1,564.00-	1,564.00-	120.00-	790.00-	550.00-	790.00-	774.00-	49.488
Program number:									
		1,564.00-	1,564.00-	120.00-	790.00-	550.00-	790.00-	774.00-	49.488
Department number: REVENUE									
		1,564.00-	1,564.00-	120.00-	790.00-	550.00-	790.00-	774.00-	49.488
Revenue Subtotal		1,564.00-	1,564.00-	120.00-	790.00-	550.00-	790.00-	774.00-	49.488
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									
				120.00-	790.00-	550.00-	790.00-	790.00	

Period Ending: 6/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 380 REVENUE									
Program number:									
174-04108-300	G#2991604 BORDER PROS ZAVALA					44.94-			
174-04109-300	G#2991605 BORDER PROS ZAVALA			23,980.16-	166,367.87-	183,503.49-	166,367.87-	166,367.87	
Subtotal:				23,980.16-	166,367.87-	183,548.43-	166,367.87-	166,367.87	
Program number:				23,980.16-	166,367.87-	183,548.43-	166,367.87-	166,367.87	
Department number: REVENUE				23,980.16-	166,367.87-	183,548.43-	166,367.87-	166,367.87	
Revenue Subtotal				23,980.16-	166,367.87-	183,548.43-	166,367.87-	166,367.87	
Department number: 775 BORDER PROS G#2991605 ZAVALA									
Program number:									
174-01043-775	PART TIME G#2991605			115.00	6,434.00	12,057.57	6,434.00	6,434.00-	
174-01110-775	ASSISTANTS G#2991605			7,307.20	64,537.60	65,235.71	64,537.60	64,537.60-	
174-01130-775	CLKS G#2991605			4,636.80	42,426.72	18,372.92	42,426.72	42,426.72-	
174-01230-775	PEACE OFFICER G#2991605			3,872.96	34,271.03	36,295.59	34,271.03	34,271.03-	
174-01250-775	PARALEGAL G#2991605					19,364.40			
174-02010-775	TEC G#2991605			1.84	751.16	963.32	751.16	751.16-	
174-02020-775	SSI G#2991605			1,218.80	11,296.72	11,542.50	11,296.72	11,296.72-	
174-02030-775	INS. G#2991605			2,429.76	21,245.64	19,507.51	21,245.64	21,245.64-	
174-02040-775	RET. G#2991605			1,865.60	17,255.72	16,883.79	17,255.72	17,255.72-	
174-02050-775	W/C G#2991605			435.62	3,706.53	3,537.79	3,706.53	3,706.53-	
174-03120-775	OPER.SUPP. G#2991605				4,766.64	3,376.33	4,941.64	4,941.64-	
174-04120-775	PROFESSIONAL SVCS G#2991605				1,575.00		1,575.00	1,575.00-	
174-04261-775	G#2991605 TRAVEL			951.73-	276.39	562.50	1,489.47	1,489.47-	
174-06100-775	MACHINERY &EQUIPMENT G#2991605				1,759.98		1,759.98	1,759.98-	
Subtotal:				20,931.85	210,303.13	207,699.93	211,691.21	211,691.21-	
Program number:				20,931.85	210,303.13	207,699.93	211,691.21	211,691.21-	
Department number: BORDER PROS G#2991605 ZAV				20,931.85	210,303.13	207,699.93	211,691.21	211,691.21-	

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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: 951 BORDER PROSEC G#2991605 ZAVALA									
Program number:									
174-03120-951	D.A. - OPER.SUPP.			6,876.00	6,876.00		6,876.00	6,876.00-	
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:		-----		6,876.00	8,090.00		38,579.91	38,579.91-	
Program number:		-----		6,876.00	8,090.00		38,579.91	38,579.91-	
Department number: BORDER PROSEC G#2991605 Z-----		-----		6,876.00	8,090.00		38,579.91	38,579.91-	
Expenditure Subtotal -----		-----		27,807.85	218,393.13	207,699.93	250,271.12	250,271.12-	
Fund number: 174 D.A.BORDER PROS.UNT#2283701-----		-----		3,827.69	52,025.26	24,151.50	83,903.25	83,903.25-	

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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:									
180-01009-300	SURPLUS	138,330.00-	138,330.00-					138,330.00-	100.000
180-04100-300	MAVERICK CO.	179,454.00-	194,070.00-	14,954.50-	148,750.12-	201,879.00-	148,750.12-	45,311.88-	23.348
180-05015-300	WATER SALES	200,000.00-	200,000.00-	24,463.15-	164,160.58-	193,468.98-	164,160.58-	35,831.42-	17.916
180-05050-300	SEWAGE FEE			6,175.15-	20,431.95-	43,610.96-	20,431.95-	20,431.95	
180-05060-300	WTR.CONNECT	2,000.00-	2,000.00-	257.00-	8,884.00-	16,186.00-	8,884.00-	6,884.00	-344.200
Subtotal:		519,784.00-	534,400.00-	45,849.80-	342,242.65-	455,144.94-	342,242.65-	192,157.35-	35.958
Program number:									
		519,784.00-	534,400.00-	45,849.80-	342,242.65-	455,144.94-	342,242.65-	192,157.35-	35.958
Department number: REV.									
		519,784.00-	534,400.00-	45,849.80-	342,242.65-	455,144.94-	342,242.65-	192,157.35-	35.958
Department number: 310									
Program number:									
180-03160-310	OTHER			115.00-	1,840.00-	575.00-	1,840.00-	1,840.00	
Subtotal:				115.00-	1,840.00-	575.00-	1,840.00-	1,840.00	
Program number:									
				115.00-	1,840.00-	575.00-	1,840.00-	1,840.00	
Department number:									
				115.00-	1,840.00-	575.00-	1,840.00-	1,840.00	
Revenue	Subtotal	519,784.00-	534,400.00-	45,964.80-	344,082.65-	455,719.94-	344,082.65-	190,317.35-	35.613
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEAD	45,412.00	45,412.00	3,360.20	30,568.13	31,131.77	30,568.13	14,843.87	32.687
180-01040-835	WTR.PLANT - DEPUTIES	80,348.00	106,969.00	9,636.62	69,591.94	55,247.79	69,591.94	37,377.06	34.942
180-01043-835	CLERK/PART TIME ATTEND.	34,733.00	32,570.69	907.95	10,402.41	10,368.39	10,402.41	22,168.28	68.062
180-01045-835	WTR.PLANT - OVERTIME		2,172.74	95.03	1,463.09	3,003.61	1,463.09	709.65	32.662
180-01110-835	WTR.PLANT - ASSISTANT	45,936.00	30,051.00	1,131.04	17,076.05	26,654.72	17,076.05	12,974.95	43.176
180-02010-835	WTR.PLANT - UNEMP.INS.	1,134.00	1,134.00	39.17	929.58	827.41	929.58	204.42	18.026
180-02020-835	WTR.PLANT - SOC.SEC.	16,100.00	17,386.00	1,152.21	10,014.43	9,796.93	10,014.43	7,371.57	42.399
180-02030-835	WTR.PLANT - GRP.INS.	39,449.00	39,449.00	2,122.44	21,061.44	26,102.58	21,061.44	18,387.56	46.611

Period Ending: 6/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
180-02040-835	WTR.PLANT - RETIRE.	24,497.00	26,454.00	1,771.81	15,342.03	14,336.39	15,342.03	11,111.97	42.005
180-02050-835	WTR.PLANT - W/C INS.	9,724.00	10,350.57	648.40	5,658.37	5,216.22	5,658.37	4,692.20	45.333
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	291.23	1,388.69	1,438.10	1,388.69	311.31	18.312
180-03120-835	WTR.PLANT - OPER.SUPPLY	123,251.00	123,196.75	14,298.29	55,114.91	62,658.00	63,428.53	59,768.22	48.514
180-04120-835	WTR.PLANT - PROF.SERV.	2,500.00	1,500.00					1,500.00	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	1,520.62	4,087.14	4,952.51	4,087.14	2,606.86	34.786
180-04223-835	WTR.PLANT - CEL PHONES	1,600.00	1,600.00	100.31	851.22	776.40	851.22	748.78	46.799
180-04224-835	WTR.PLANT - ELECTRICITY	40,000.00	38,300.00	2,606.00	24,013.10	26,730.49	24,013.10	14,286.90	37.303
180-04226-835	WATER-MCID#1	26,000.00	27,700.00	3,346.17	22,134.49	19,891.18	22,134.49	5,565.51	20.092
180-04264-835	WTR.PLANT - MILEAGE	2,500.00	2,500.00	200.00	200.00		850.06	1,649.94	65.998
180-04410-835	WTR.PLANT - VEH REPAIR	1,500.00	2,500.00	34.70	1,891.97	540.46	2,241.97	258.03	10.321
180-04420-835	WTR.PLANT - VEH FUEL&OIL	7,000.00	7,000.00	417.74	3,553.51	4,344.20	3,553.51	3,446.49	49.236
180-04525-835	WTR.PLANT - MAINT.CONTR	420.00	474.25	120.75	355.25		474.25		
180-04585-835	WATER PLANT LINES					76,612.45			
180-06101-835	WTR.PLANT-MACH&EQUIP 500-4999	4,449.00	4,449.00			2,561.58		4,449.00	100.000
Subtotal:		519,784.00	534,400.00	43,808.68	298,909.75	385,459.18	308,342.43	226,057.57	42.301
Program number:		519,784.00	534,400.00	43,808.68	298,909.75	385,459.18	308,342.43	226,057.57	42.301
Department number: WTR.PLANT		519,784.00	534,400.00	43,808.68	298,909.75	385,459.18	308,342.43	226,057.57	42.301
Expenditure Subtotal		519,784.00	534,400.00	43,808.68	298,909.75	385,459.18	308,342.43	226,057.57	42.301
Fund number: 180 UTILITY FUND				2,156.12-	45,172.90-	70,260.76-	35,740.22-	35,740.22	

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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: 696 EXPENSES									
Program number:									
183-04155-696	BANK FEES			5.00	35.00	40.00	35.00	35.00-	
Subtotal:		-----		5.00	35.00	40.00	35.00	35.00-	
Program number:									
-----		-----		5.00	35.00	40.00	35.00	35.00-	
Department number: EXPENSES									
-----		-----		5.00	35.00	40.00	35.00	35.00-	
Expenditure Subtotal		-----		5.00	35.00	40.00	35.00	35.00-	
Fund number: 183 PARKLAND FEES									
-----		-----		5.00	35.00	40.00	35.00	35.00-	

Period Ending: 6/2021

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:									
197-08020-300	INTEREST			7.15-	81.19-	367.80-	81.19-	81.19	
Subtotal:		-----							
				7.15-	81.19-	367.80-	81.19-	81.19	
Program number:									
				7.15-	81.19-	367.80-	81.19-	81.19	
Department number: REV.									
				7.15-	81.19-	367.80-	81.19-	81.19	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			12.00-	56.50-	46.82-	56.50-	56.50	
Subtotal:		-----							
				12.00-	56.50-	46.82-	56.50-	56.50	
Program number:									
				12.00-	56.50-	46.82-	56.50-	56.50	
Department number: MISC. REVENUES									
				12.00-	56.50-	46.82-	56.50-	56.50	
Revenue	Subtotal	-----							
				19.15-	137.69-	414.62-	137.69-	137.69	
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: 6/2021

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 -----			19.15-	65.64-	347.99-	65.64-	65.64	

Period Ending: 6/2021

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-	825.00-	4,500.00-	3,820.00-	4,500.00-	500.00	-12.500
200-08270-300	TRANSFER IN GF PAYMENT					1,280,928.00-			
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		1,254,768.00-	1,254,768.00-	825.00-	4,500.00-	1,284,748.00-	4,500.00-	1,250,268.00-	99.641
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		1,254,768.00-	1,254,768.00-	825.00-	4,500.00-	1,284,748.00-	4,500.00-	1,250,268.00-	99.641
Department number: REV.									
		-----	-----	-----	-----	-----	-----	-----	-----
		1,254,768.00-	1,254,768.00-	825.00-	4,500.00-	1,284,748.00-	4,500.00-	1,250,268.00-	99.641
Revenue Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		1,254,768.00-	1,254,768.00-	825.00-	4,500.00-	1,284,748.00-	4,500.00-	1,250,268.00-	99.641
Department number: 870 OTHER									
Program number:									
200-00000-870	AIRPORT FUND EXPENDITURES	1,134,684.00	1,134,684.00					1,134,684.00	100.000
200-01045-870	OTHER - OVERTIME					1,476.47			
200-01140-870	OTHER - CUSTODIANS	52,132.00	52,132.00	3,995.20	31,514.34	35,862.78	31,514.34	20,617.66	39.549
200-02010-870	OTHER - TEC.	324.00	324.00	32.97	277.85	288.00	277.85	46.15	14.244
200-02020-870	OTHER - S.S.I	4,139.00	4,139.00	305.63	2,562.31	2,996.89	2,562.31	1,576.69	38.094
200-02030-870	OTHER - INS.	15,780.00	15,780.00	1,212.36	8,474.19	11,181.93	8,474.19	7,305.81	46.298
200-02040-870	OTHER - RETIRE.	6,389.00	6,389.00	467.84	3,907.57	4,355.01	3,907.57	2,481.43	38.839
200-02050-870	OTHER - W/C	2,409.00	2,409.00	180.18	1,438.88	1,547.80	1,438.88	970.12	40.271
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	782.85	5,394.68	4,514.09	8,907.68	7,104.32	44.369
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	235.97	2,559.42	3,532.62	2,559.42	3,440.58	57.343
200-04226-870	OTHER - WTR	1,500.00	3,000.00	210.01	2,070.09	1,141.75	2,070.09	929.91	30.997
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	242.99	1,660.65	2,077.26	1,660.65	2,339.35	58.484
200-08270-870	OTHER - TRANSFERS OUT	4,738.00	4,738.00			4,000.00		4,738.00	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		1,254,768.00	1,254,768.00	7,666.00	63,366.98	77,244.00	66,879.98	1,187,888.02	94.670
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		1,254,768.00	1,254,768.00	7,666.00	63,366.98	77,244.00	66,879.98	1,187,888.02	94.670

Period Ending: 6/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number:	OTHER	-----	-----	-----	-----	-----	-----	-----	-----
		1,254,768.00	1,254,768.00	7,666.00	63,366.98	77,244.00	66,879.98	1,187,888.02	94.670
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		1,254,768.00	1,254,768.00	7,666.00	63,366.98	77,244.00	66,879.98	1,187,888.02	94.670
Fund number:	200 AIRP FUND	-----	-----	-----	-----	-----	-----	-----	-----
				6,841.00	58,866.98	1,207,504.00-	62,379.98	62,379.98-	

Period Ending: 6/2021

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			69,620.00-	626,580.00-	775,481.81-	626,580.00-	626,580.00	
Subtotal:		-----							
				69,620.00-	626,580.00-	775,481.81-	626,580.00-	626,580.00	
Program number:									
				69,620.00-	626,580.00-	775,481.81-	626,580.00-	626,580.00	
Department number: REV.									
				69,620.00-	626,580.00-	775,481.81-	626,580.00-	626,580.00	
Revenue	Subtotal	-----							
				69,620.00-	626,580.00-	775,481.81-	626,580.00-	626,580.00	
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: 6/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			6,779.20	62,029.68	60,756.77	62,029.68	62,029.68-	
201-01230-503	Grant "A" FY2012 - PROB.OFFI.			34,420.00	314,465.03	305,106.41	314,465.03	314,465.03-	
201-02010-503	Grant "A" FY2012 - UNEMP.INS.				1,296.00	1,301.02	1,296.00	1,296.00-	
201-02020-503	Grant "A" FY2012 - SOC.SEC.			3,140.95	28,706.47	28,676.45	28,706.47	28,706.47-	
201-02030-503	Grant "A" FY2012 - GRP.INS.			5,466.96	52,195.33	45,630.78	52,195.33	52,195.33-	
201-02040-503	Grant "A" FY2012 - RETIRE.			4,824.50	43,996.96	42,045.50	43,996.96	43,996.96-	
201-02050-503	Grant "A" FY2012 - W/C INS.			173.02	1,516.52	1,391.38	1,516.52	1,516.52-	
201-03120-503	Grant A FY2012-OPER.SUPPLY			1,065.61	16,655.11	25,475.56	16,866.73	16,866.73-	
201-04260-503	Grant "A" FY2012 -TRVL.OUT TW			2,314.73	4,648.49	4,014.86	5,165.99	5,165.99-	
Subtotal:		-----		58,185.77	525,509.59	514,398.73	526,238.71	526,238.71-	
Program number:		-----		58,185.77	525,509.59	514,398.73	526,238.71	526,238.71-	
Department number: Grant A FY 2012		-----		58,185.77	525,509.59	514,398.73	526,238.71	526,238.71-	
Expenditure Subtotal		-----		58,185.77	534,799.24	615,314.81	535,528.36	535,528.36-	
Fund number: 201 COM.CORR.Y-162		-----		11,434.23-	91,780.76-	160,167.00-	91,051.64-	91,051.64	

Period Ending: 6/2021									
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.			15,637.00-	49,134.50-	46,909.00-	49,134.50-	49,134.50	
226-03004-300	DP SUBSTANCE ABUSE CASELOAD DI			12,500.00-	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			11,185.00-	31,329.50-	34,278.00-	31,329.50-	31,329.50	
Subtotal:		-----							
				39,322.00-	124,479.49-	124,691.94-	124,479.49-	124,479.49	
Program number:									
				39,322.00-	124,479.49-	124,691.94-	124,479.49-	124,479.49	
Department number: REV.									
				39,322.00-	124,479.49-	124,691.94-	124,479.49-	124,479.49	
Revenue		-----							
Subtotal		-----							
				39,322.00-	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.			4,700.00	43,005.00	43,475.00	43,005.00	43,005.00-	
226-02010-439	TEC				144.00	144.00	144.00	144.00-	
226-02020-439	SSI			359.55	3,289.88	3,325.84	3,289.88	3,289.88-	
226-02040-439	RETIRE.			550.38	5,025.58	4,846.90	5,025.58	5,025.58-	
Subtotal:		-----							
				5,609.93	51,464.46	51,791.74	51,464.46	51,464.46-	
Program number:									
				5,609.93	51,464.46	51,791.74	51,464.46	51,464.46-	
Department number: ENHANCED SUPPRV.									
				5,609.93	51,464.46	51,791.74	51,464.46	51,464.46-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PROB.OFFI.			4,980.00	26,582.03	27,594.92	26,582.03	26,582.03-	
226-02010-441	SUBSTANCE ABUSE- TEC				144.00	144.00	144.00	144.00-	
226-02020-441	CC SUB ABUSE - SSI			380.97	3,406.94	3,523.97	3,406.94	3,406.94-	
226-02040-441	CC SUB. ABUSE - RET.			579.42	5,292.59	5,115.96	5,292.59	5,292.59-	

Period Ending: 6/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				5,940.39	35,425.56	36,378.85	35,425.56	35,425.56-	
Program number:				5,940.39	35,425.56	36,378.85	35,425.56	35,425.56-	
Department number: SUBSTANCE ABUSE				5,940.39	35,425.56	36,378.85	35,425.56	35,425.56-	
Department number: 529 PSIR PAYROLL EXPENSES									
Program number:									
226-01230-529 PSIR - PROB.OFFI.					33,555.00	45,704.00	33,555.00	33,555.00-	
Subtotal:					33,555.00	45,704.00	33,555.00	33,555.00-	
Program number:					33,555.00	45,704.00	33,555.00	33,555.00-	
Department number: PSIR PAYROLL EXPENSES					33,555.00	45,704.00	33,555.00	33,555.00-	
Expenditure Subtotal				11,550.32	120,445.02	133,874.59	120,445.02	120,445.02-	
Fund number: 226 ADULT C.C.				27,771.68-	4,034.47-	9,182.65	4,034.47-	4,034.47	

Period Ending: 6/2021

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			5,902.00-	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			20,553.00-	198,535.73-	209,775.21-	198,535.73-	198,535.73	
227-03160-300	PROGRAM PARTICIPANTS			2,776.00-	23,115.89-	56,008.67-	23,115.89-	23,115.89	
227-03210-300	ADULT PROBATION OTHER REVENUE			42.00-	62.00-	7,888.65	62.00-	62.00	
227-03211-300	City of Eagle PassContribution					13,726.52-			
227-04120-300	DIMMIT COUNTY REVENUE			1,166.67-	10,333.36-	10,580.03-	10,333.36-	10,333.36	
227-04130-300	ZAVALA COUNTY REVENUE			833.26-	7,499.34-	7,499.34-	7,499.34-	7,499.34	
227-08020-300	INTEREST			25.94-	244.41-	1,322.40-	244.41-	244.41	
Subtotal:				31,298.87-	257,496.73-	381,321.52-	257,496.73-	257,496.73	
Program number:									
				31,298.87-	257,496.73-	381,321.52-	257,496.73-	257,496.73	
Department number: REV.									
				31,298.87-	257,496.73-	381,321.52-	257,496.73-	257,496.73	
Revenue Subtotal				31,298.87-	257,496.73-	381,321.52-	257,496.73-	257,496.73	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION - APP.OFFCL.			7,680.00	70,272.00	71,040.00	70,272.00	70,272.00-	
227-01130-438	BASIC SUPERVISION - CLKS			7,880.00	72,102.00	72,890.00	72,102.00	72,102.00-	
227-01230-438	BASIC SUPERVISION - PROB.OFFI.			16,700.00	138,234.97	127,241.08	138,234.97	138,234.97-	
227-02010-438	ADULT SUPERV. - UNEMP.INS.				1,152.00	1,152.00	1,152.00	1,152.00-	
227-02020-438	ADULT SUPERV. - SOC.SEC.			2,446.49	22,394.58	22,712.86	22,394.58	22,394.58-	
227-02040-438	ADULT SUPERV. - RETIRE.			3,738.20	34,153.53	33,013.94	34,153.53	34,153.53-	
227-03120-438	BASIC SUPERVISION - OPER.SUPP.				1,510.39	1,768.14	1,510.39	1,510.39-	
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			69.93	744.00	2,102.87	744.00	744.00-	
227-04580-438	BASIC SUPERVISION - LSE AGREE.			25.00	250.00	846.40	300.00	300.00-	
227-06100-438	BASIC SUPERVISION - MACH&EQUIP			70.54	705.19	928.78	705.19	705.19-	
227-07085-438	BASIC SUPERVISION - UTLY.VAR.U			108.17	957.44	1,033.69	957.44	957.44-	
Subtotal:				38,718.33	348,991.59	345,909.78	349,041.59	349,041.59-	

Period Ending: 6/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:				38,718.33	348,991.59	345,909.78	349,041.59	349,041.59-	
Department number: BASIC SUPERVISION				38,718.33	348,991.59	345,909.78	349,041.59	349,041.59-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SUPP.			975.25	2,208.02	5,657.67	2,208.02	2,208.02-	
227-04155-506	BANK FEES					66.64			
227-04580-506	CITY OF EP - LSE AGREE.				8,320.00	9,966.46	8,320.00	8,320.00-	
Subtotal:				975.25	10,528.02	15,690.77	10,528.02	10,528.02-	
Program number:				975.25	10,528.02	15,690.77	10,528.02	10,528.02-	
Department number: CITY EAGLE PASS EXPENSES				975.25	10,528.02	15,690.77	10,528.02	10,528.02-	
Expenditure Subtotal				39,693.58	359,519.61	361,600.55	359,569.61	359,569.61-	
Fund number: 227 ADULT PROB.				8,394.71	102,022.88	19,720.97-	102,072.88	102,072.88-	

Period Ending: 6/2021

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-	185,447.97-	212,415.75-	185,447.97-	185,447.97	
229-04120-300	95 - COUNTY OF DIMMIT			5,500.00-	49,500.00-	74,910.24-	49,500.00-	49,500.00	
229-04130-300	95 - COUNTY OF ZAVALA			4,906.92-	44,162.28-	44,162.28-	44,162.28-	44,162.28	
229-08020-300	95 - INTEREST			55.24-	448.46-	1,253.04-	448.46-	448.46	
Subtotal:		-----							
				31,067.49-	279,558.71-	332,741.31-	279,558.71-	279,558.71	
Program number:									
				31,067.49-	279,558.71-	332,741.31-	279,558.71-	279,558.71	
Department number: REV.									
				31,067.49-	279,558.71-	332,741.31-	279,558.71-	279,558.71	
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	-----							
				31,067.49-	281,996.71-	334,181.31-	281,996.71-	281,996.71	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLERKS			8,275.20	75,718.08	74,106.98	75,718.08	75,718.08-	
229-01230-443	LOC.MATCH JUV. - PROB.OFFI.			2,841.60	47,377.53	93,090.29	47,377.53	47,377.53-	
229-02010-443	LOC.MATCH JUV. - UNEMP.INS.				619.80	808.11	619.80	619.80-	
229-02020-443	LOC.MATCH JUV. - SOC.SEC.			850.42	9,416.79	11,971.86	9,416.79	9,416.79-	
229-02030-443	LOC.MATCH JUV. - GRP.INS.			1,029.52	19,502.93	31,284.35	19,502.93	19,502.93-	
229-02040-443	LOC.MATCH JUV. - RETIRE.			1,202.88	14,213.76	17,267.58	14,213.76	14,213.76-	
229-02050-443	LOC.MATCH JUV. - W/C INS.			46.72	490.36	579.31	490.36	490.36-	
229-03120-443	LOC.MATCH JUV. - OPER.EXP			1,069.50	9,544.72		11,644.69	11,644.69-	
229-04100-443	LOC.MATCH JUV. - DET.CTR.MAV.			7,894.00	13,119.00	54,519.00	13,119.00	13,119.00-	

Period Ending: 6/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
229-04110-443	DET.CTR.DIMMIT			1,200.00	1,200.00	6,430.00	1,200.00	1,200.00-	
229-04115-443	DET.CTR.ZAVALA			660.00	660.00	11,800.00	660.00	660.00-	
Subtotal:				-----	-----	-----	-----	-----	-----
				25,949.84	191,862.97	301,857.48	193,962.94	193,962.94-	
Program number:				-----	-----	-----	-----	-----	-----
				25,949.84	191,862.97	301,857.48	193,962.94	193,962.94-	
Department number: LOC.MATCH JUV.				-----	-----	-----	-----	-----	-----
				25,949.84	191,862.97	301,857.48	193,962.94	193,962.94-	
Expenditure Subtotal				-----	-----	-----	-----	-----	-----
				25,949.84	191,862.97	301,857.48	193,962.94	193,962.94-	
Fund number: 229 JUV.PROB.ST.AID A-162				-----	-----	-----	-----	-----	-----
				5,117.65-	90,133.74-	32,323.83-	88,033.77-	88,033.77	

Period Ending: 6/2021

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:									
267-01089-300	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-	790.86-	4,917.60-	5,200.90-	4,917.60-	1,417.60	-40.503
267-03168-300	TECH REVENUE - DISTRICT CLERK					1,112.00-			
267-03180-300	OVERERAGE & SHORTAGE				8.00		8.00	8.00-	
Subtotal:		82,846.00-	82,846.00-	790.86-	4,909.60-	6,316.90-	4,909.60-	77,936.40-	94.074
Program number:									
		82,846.00-	82,846.00-	790.86-	4,909.60-	6,316.90-	4,909.60-	77,936.40-	94.074
Department number: REV.									
		82,846.00-	82,846.00-	790.86-	4,909.60-	6,316.90-	4,909.60-	77,936.40-	94.074
Revenue Subtotal		82,846.00-	82,846.00-	790.86-	4,909.60-	6,316.90-	4,909.60-	77,936.40-	94.074
Department number: 260 TECH									
Program number:									
267-03165-260	JUSTICE TECH FUND	65,341.00	64,797.65	6,363.91	23,756.08	7,815.86	25,364.27	39,433.38	60.856
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	4,043.35		4,043.35	907.92	4,043.35		
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	50.00	100.00	634.16	100.00	3,400.00	97.143
267-06190-260	JP4-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00	1,296.60	2,059.72	2,469.02	2,059.72	1,440.28	41.151
Subtotal:		82,846.00	82,846.00	7,710.51	33,882.09	13,592.16	35,490.28	47,355.72	57.161
Program number:									
		82,846.00	82,846.00	7,710.51	33,882.09	13,592.16	35,490.28	47,355.72	57.161
Department number: TECH									
		82,846.00	82,846.00	7,710.51	33,882.09	13,592.16	35,490.28	47,355.72	57.161

Period Ending: 6/2021

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	7,710.51	33,882.09	13,592.16	35,490.28	47,355.72	57.161
Fund number:	267 TECHNOLOGY FUND			6,919.65	28,972.49	7,275.26	30,580.68	30,580.68-	

Period Ending: 6/2021

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-	515.00-	4,554.02-	7,137.50-	4,554.02-	145.98-	3.106
Subtotal:		34,281.00-	34,281.00-	515.00-	4,554.02-	7,137.50-	4,554.02-	29,726.98-	86.716
Program number:		34,281.00-	34,281.00-	515.00-	4,554.02-	7,137.50-	4,554.02-	29,726.98-	86.716
Department number: REVENUE		34,281.00-	34,281.00-	515.00-	4,554.02-	7,137.50-	4,554.02-	29,726.98-	86.716
Revenue Subtotal		34,281.00-	34,281.00-	515.00-	4,554.02-	7,137.50-	4,554.02-	29,726.98-	86.716
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				515.00-	4,444.29-	7,137.50-	4,444.29-	4,444.29	

Period Ending: 6/2021

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-	840.34-	5,802.34-	8,320.00-	5,802.34-	1,802.34	-45.059
269-03190-300	TRF IN - GEN FUND	59,216.00-	59,216.00-	4,934.58-	44,411.22-	68,224.96-	44,411.22-	14,804.78-	25.001
269-00262-300	TRAN IN - PAY OFF DUE FROM GF	104,623.00-	104,623.00-	8,718.58-	78,467.22-		78,467.22-	26,155.78-	25.000
Subtotal:		167,839.00-	167,839.00-	14,493.50-	128,680.78-	76,544.96-	128,680.78-	39,158.22-	23.331
Program number:									
		167,839.00-	167,839.00-	14,493.50-	128,680.78-	76,544.96-	128,680.78-	39,158.22-	23.331
Department number: REV.									
		167,839.00-	167,839.00-	14,493.50-	128,680.78-	76,544.96-	128,680.78-	39,158.22-	23.331
Revenue Subtotal		167,839.00-	167,839.00-	14,493.50-	128,680.78-	76,544.96-	128,680.78-	39,158.22-	23.331
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	95,787.00	95,787.00	7,340.80	62,571.82	63,979.66	62,571.82	33,215.18	34.676
269-02010-265	RECORDS - TEC	648.00	648.00	39.34	574.31	580.43	574.31	73.69	11.372
269-02020-265	RECORDS - SSI	7,328.00	7,328.00	561.57	4,783.65	4,875.61	4,783.65	2,544.35	34.721
269-02030-265	RECORDS - INS.	31,559.00	31,559.00	2,429.76	19,123.23	20,202.99	19,123.23	12,435.77	39.405
269-02040-265	RECORDS - RET.	11,150.00	11,150.00	852.62	7,252.26	7,124.67	7,252.26	3,897.74	34.957
269-02050-265	RECORDS - W/C	2,049.00	2,049.00	18.36	150.33	142.70	150.33	1,898.67	92.663
269-03120-265	RECORDS - OPER.SUPP.	10,000.00	10,000.00	3,858.64	5,317.62	2,149.66	7,018.62	2,981.38	29.814
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	15,101.09	99,943.17	99,055.72	101,644.17	66,194.83	39.439
Program number:									
		167,839.00	167,839.00	15,101.09	99,943.17	99,055.72	101,644.17	66,194.83	39.439
Department number: RECORDS									
		167,839.00	167,839.00	15,101.09	99,943.17	99,055.72	101,644.17	66,194.83	39.439
Expenditure Subtotal		167,839.00	167,839.00	15,101.09	99,943.17	99,055.72	101,644.17	66,194.83	39.439

Period Ending: 6/2021

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-----									
				607.59	28,737.61-	22,510.76	27,036.61-	27,036.61	

Period Ending: 6/2021

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-	43.04-	145.59-	156.00-	145.59-	4.41-	2.940
Subtotal:		2,140.00-	2,140.00-	43.04-	145.59-	156.00-	145.59-	1,994.41-	93.197
Program number:									
Subtotal:		2,140.00-	2,140.00-	43.04-	145.59-	156.00-	145.59-	1,994.41-	93.197
Department number: REVENUE									
Subtotal:		2,140.00-	2,140.00-	43.04-	145.59-	156.00-	145.59-	1,994.41-	93.197
Revenue Subtotal		2,140.00-	2,140.00-	43.04-	145.59-	156.00-	145.59-	1,994.41-	93.197
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				43.04-	145.59-	156.00-	145.59-	145.59	

Period Ending: 6/2021

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-	695.14-	5,043.47-	10,713.51-	5,043.47-	14,956.53-	74.783
271-03160-300	JUSTICE COURT BUILDING SECURIT	20,000.00-	20,000.00-	3,125.02-	21,217.56-	21,328.12-	21,217.56-	1,217.56	-6.088
Subtotal:		184,304.00-	184,304.00-	3,730.16-	26,261.03-	32,041.63-	26,261.03-	158,042.97-	85.751
Program number:									
		184,304.00-	184,304.00-	3,730.16-	26,261.03-	32,041.63-	26,261.03-	158,042.97-	85.751
Department number: REV.									
		184,304.00-	184,304.00-	3,730.16-	26,261.03-	32,041.63-	26,261.03-	158,042.97-	85.751
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-	3,730.16-	26,251.23-	32,041.63-	26,251.23-	158,052.77-	85.757
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOUSE SECURIT	83,759.00	83,759.00	1,364.82	1,364.82	315.00	18,090.21	65,668.79	78.402
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
Subtotal:		184,304.00	184,304.00	1,364.82	1,534.77	100,268.93	19,515.66	164,788.34	89.411
Program number:									
		184,304.00	184,304.00	1,364.82	1,534.77	100,268.93	19,515.66	164,788.34	89.411

Period Ending: 6/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: SECURITY		-----	-----	-----	-----	-----	-----	-----	-----
		184,304.00	184,304.00	1,364.82	1,534.77	100,268.93	19,515.66	164,788.34	89.411
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		184,304.00	184,304.00	1,364.82	1,534.77	100,268.93	19,515.66	164,788.34	89.411
Fund number: 271 C.HSE SECURITY		-----	-----	-----	-----	-----	-----	-----	-----
				2,365.34-	24,716.46-	68,227.30	6,735.57-	6,735.57	

Period Ending: 6/2021

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					2,735,766.55-			
272-05035-300	ADDITIONAL GRANT REVENUE	1,745,478.00-	2,421,539.37-	86,775.38-	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-	86,775.38-	1,957,062.01-	2,735,766.55-	1,957,062.01-	929,180.04-	32.193
Program number:									
		1,745,478.00-	2,886,242.05-	86,775.38-	1,957,062.01-	2,735,766.55-	1,957,062.01-	929,180.04-	32.193
Department number: REVENUE									
		1,745,478.00-	2,886,242.05-	86,775.38-	1,957,062.01-	2,735,766.55-	1,957,062.01-	929,180.04-	32.193
Revenue Subtotal		1,745,478.00-	2,886,242.05-	86,775.38-	1,957,062.01-	2,735,766.55-	1,957,062.01-	929,180.04-	32.193
Department number: 687 EXPENSES									
Program number:									
272-00000-687	CONTINGENCIES	150,105.00	42,759.53				22,036.00	20,723.53	48.465
272-04123-687	INSPECTIONS	43,535.00	103,230.00	4,209.60	74,047.80		74,047.80	29,182.20	28.269
272-04124-687	O&M MANUAL	15,000.00	18,000.00	1,500.00	15,000.00		15,000.00	3,000.00	16.667
272-04127-687	ENGINEERING FEES	41,732.00	87,906.00	7,701.98	62,866.98	106,313.22	62,866.98	25,039.02	28.484
272-04155-687	BANK FEES					35.44			
272-04587-687	CONSTRUCTION	1,495,106.00	2,634,346.52	73,363.80	1,676,050.60	2,660,903.65	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	86,775.38	1,827,965.38	3,070,521.83	1,850,001.38	1,036,240.67	35.903
Program number:									
		1,745,478.00	2,886,242.05	86,775.38	1,827,965.38	3,070,521.83	1,850,001.38	1,036,240.67	35.903
Department number: EXPENSES									
		1,745,478.00	2,886,242.05	86,775.38	1,827,965.38	3,070,521.83	1,850,001.38	1,036,240.67	35.903
Expenditure Subtotal		1,745,478.00	2,886,242.05	86,775.38	1,827,965.38	3,070,521.83	1,850,001.38	1,036,240.67	35.903
Fund number: 272 WATER PLANT EXPANSION					129,096.63-	334,755.28	107,060.63-	107,060.63	

Period Ending: 6/2021

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-	253,293.41-	2,130,642.23-	1,850,206.36-	2,130,642.23-	469,357.77-	18.052
280-08020-300	SAVINGSINTEREST			41.35-	256.83-	954.40-	256.83-	256.83	
280-08271-300	TRANSFER IN-INTERFUND	440,580.00-	440,580.00-	36,715.00-	330,435.18-		330,435.18-	110,144.82-	25.000
Subtotal:		3,040,580.00-	3,040,580.00-	290,049.76-	2,461,334.24-	1,851,160.76-	2,461,334.24-	579,245.76-	19.051
Program number:									
		3,040,580.00-	3,040,580.00-	290,049.76-	2,461,334.24-	1,851,160.76-	2,461,334.24-	579,245.76-	19.051
Department number: REV.									
Subtotal		3,040,580.00-	3,040,580.00-	290,049.76-	2,461,334.24-	1,851,160.76-	2,461,334.24-	579,245.76-	19.051
Revenue		3,040,580.00-	3,040,580.00-	290,049.76-	2,461,334.24-	1,851,160.76-	2,461,334.24-	579,245.76-	19.051
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		2,171,068.82	2,079,494.02	2,171,068.82	428,931.18	16.497
Subtotal:		3,040,580.00	3,040,580.00		2,171,068.82	2,079,494.02	2,171,068.82	869,511.18	28.597
Program number:									
		3,040,580.00	3,040,580.00		2,171,068.82	2,079,494.02	2,171,068.82	869,511.18	28.597
Department number: SP.TAX									
Subtotal		3,040,580.00	3,040,580.00		2,171,068.82	2,079,494.02	2,171,068.82	869,511.18	28.597
Expenditure		3,040,580.00	3,040,580.00		2,171,068.82	2,079,494.02	2,171,068.82	869,511.18	28.597
Fund number: 280 LANDFILL WSTE/CRIM DET.									
				290,049.76-	290,265.42-	228,333.26	290,265.42-	290,265.42	

Period Ending: 6/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
283-01300-300	FUND BAL PREVIOUS YR	600,000.00-	600,000.00-					600,000.00-	100.000
283-03180-300	TIPP FEE-CITY	1,525,000.00-	1,525,000.00-	150,106.40-	1,146,062.00-	1,096,459.60-	1,146,062.00-	378,938.00-	24.848
283-03182-300	TIPPING FEES- CNTY			14,777.20-	183,361.40-	133,756.30-	183,361.40-	183,361.40	
283-03184-300	SOLID WASTE			17,301.60-	128,509.20-	138,905.10-	128,509.20-	128,509.20	
283-03190-300	TIPP-WALK-IN	425,000.00-	425,000.00-	50,382.50-	337,250.54-	373,249.57-	337,250.54-	87,749.46-	20.647
283-08020-300	INTEREST	5,000.00-	5,000.00-	352.69-	3,543.33-	4,153.43-	3,543.33-	1,456.67-	29.133
283-08275-300	TRANSFERS IN	2,600,000.00-	2,600,000.00-	585,940.04-	2,318,983.32-	2,252,712.52-	2,318,983.32-	281,016.68-	10.808
Subtotal:		5,155,000.00-	5,155,000.00-	818,860.43-	4,117,709.79-	3,999,236.52-	4,117,709.79-	1,037,290.21-	20.122
Program number:									
		5,155,000.00-	5,155,000.00-	818,860.43-	4,117,709.79-	3,999,236.52-	4,117,709.79-	1,037,290.21-	20.122
Department number: REV.									
		5,155,000.00-	5,155,000.00-	818,860.43-	4,117,709.79-	3,999,236.52-	4,117,709.79-	1,037,290.21-	20.122
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-	818,860.43-	4,117,709.79-	3,999,236.52-	4,117,709.79-	1,042,290.21-	20.199
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	99,943.00	99,943.00	3,682.40	33,824.14	53,473.34	33,824.14	66,118.86	66.157
283-01110-680	L.WASTE - ASSIST.	608,462.00	608,462.00	45,031.40	423,121.39	369,565.04	423,121.39	185,340.61	30.461
283-02010-680	L.WASTE - TEC	2,887.00	2,887.00	36.98	2,604.13	2,283.61	2,604.13	282.87	9.798
283-02020-680	L.WASTE - SSI	54,193.00	54,193.00	3,707.95	34,797.94	32,259.36	34,797.94	19,395.06	35.789
283-02030-680	L.WASTE - INS.	136,089.00	136,089.00	9,714.72	94,962.93	80,867.84	94,962.93	41,126.07	30.220
283-02040-680	L.WASTE - RET.	82,458.00	82,458.00	5,651.67	53,011.75	46,868.66	53,011.75	29,446.25	35.711

Period Ending: 6/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
283-02050-680	L.WASTE - W/C	39,658.00	39,658.00	2,634.38	23,569.85	6,672.95	23,569.85	16,088.15	40.567
283-03120-680	L.WASTE - OPER.SUPP.	25,000.00	23,887.00	527.63	8,477.25	14,470.17	9,933.58	13,953.42	58.414
283-03125-680	MEALS & BEVERAGES	2,000.00	2,000.00		332.95	536.84	332.95	1,667.05	83.353
283-04015-680	TRAINING	8,000.00	8,000.00		3,643.93		3,643.93	4,356.07	54.451
283-04020-680	UNIFORMS	15,000.00	15,000.00	1,622.07	9,827.64	1,777.70	10,326.88	4,673.12	31.154
283-04120-680	PROF.SERV.	30,000.00	30,000.00		29,502.50	23,850.00	29,502.50	497.50	1.658
283-04122-680	ATTY. FEES	70,000.00	70,000.00	5,790.50	54,295.30	41,314.42	54,295.30	15,704.70	22.435
283-04136-680	CLOSURE POST CLOSURE	295,829.00	295,829.00		147,914.50	368,940.00	147,914.50	147,914.50	50.000
283-04156-680	CONTRACT SERVICES	500.00	500.00		200.00	300.00	200.00	300.00	60.000
283-04157-680	TCEQ ANNUAL FEES, COMPLIANCE	85,000.00	85,000.00		17,906.14	26,433.60	17,906.14	67,093.86	78.934
283-04158-680	REGULATORY COMPLIANCE	155,000.00	155,000.00	1,225.00	13,807.24	16,991.34	22,646.44	132,353.56	85.389
283-04159-680	GROUNDWATER MONITORING&SAMP	93,000.00	93,000.00	12,140.00	37,140.00	46,406.25	43,570.00	49,430.00	53.151
283-04222-680	L. WASTE - PHONE	5,000.00	5,000.00	340.36	2,901.80	2,780.72	2,942.16	2,057.84	41.157
283-04223-680	L. WASTE - CELLPHONE	10,000.00	10,000.00	396.16	2,800.61	2,890.16	3,592.93	6,407.07	64.071
283-04224-680	L. WASTE - ELECTRICITY	5,000.00	5,000.00	159.36	1,510.47	1,710.21	1,510.47	3,489.53	69.791
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00	274.48	2,266.32	2,172.02	2,266.32	2,733.68	54.674
283-04264-680	MILEAGE	2,000.00	2,000.00					2,000.00	100.000
283-04340-680	VEH. INS.	34,000.00	34,000.00			28,797.00		34,000.00	100.000
283-04360-680	BLDG. IMPRV. INS.	400.00	400.00			389.00		400.00	100.000
283-04410-680	VEH. REPAIR	255,000.00	255,000.00	12,905.10	133,669.82	103,789.66	136,322.27	118,677.73	46.540
283-04420-680	VEH FUEL&OIL	150,000.00	150,000.00	14,804.11	76,320.63	75,519.21	91,174.46	58,825.54	39.217
283-04523-680	LANDFILL FAC.MAINT.	25,000.00	25,000.00	998.93	19,206.52	21,172.00	19,339.32	5,660.68	22.643
283-04525-680	SOLID WASTE			17,301.60	128,509.20	138,905.10	128,509.20	128,509.20	
283-04588-680	CLOSURE/POST CLOSURE BOND	150,000.00	151,113.00		151,113.00	120,179.00	151,113.00		
283-04700-680	TRANSFERS OUT	2,111,677.00	2,111,677.00	164,308.49	1,385,229.95	1,601,394.11	1,385,465.26	726,211.74	34.390
283-05000-680	INTEREST EXPENSE			2,533.93	13,307.26	21,488.55	13,307.26	13,307.26	
283-06100-680	MACHINERY & EQUIPMENT	300,000.00	300,000.00		33,000.00		33,000.00	267,000.00	89.000
283-06105-680	LEASE EQUIPMENT	221,904.00	221,904.00					221,904.00	100.000
283-06131-680	IMPROVEMENTS	37,000.00	37,000.00		18,600.00		18,600.00	18,400.00	49.730
283-09165-680	TYPE/IV TIPPING FEES	45,000.00	45,000.00		12,997.69	20,908.64	12,997.69	32,002.31	71.116
Subtotal:		5,160,000.00	5,160,000.00	305,787.22	2,970,372.85	3,275,106.50	3,006,304.69	2,153,695.31	41.738
Program number:		5,160,000.00	5,160,000.00	305,787.22	2,970,372.85	3,275,106.50	3,006,304.69	2,153,695.31	41.738
Department number: L.WASTE		5,160,000.00	5,160,000.00	305,787.22	2,970,372.85	3,275,106.50	3,006,304.69	2,153,695.31	41.738
Expenditure Subtotal		5,160,000.00	5,160,000.00	305,787.22	2,970,372.85	3,275,106.50	3,006,304.69	2,153,695.31	41.738

Period Ending: 6/2021

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.				513,673.21-	1,147,336.94-	724,139.62-	1,111,485.10-	1,111,465.10	

Period Ending: 6/2021

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-	119,690.96-	3,369,124.34-	4,900,101.34-	3,369,124.34-	97,408.34	-2.977
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			106.70-	1,504.86-	6,835.64-	1,504.86-	1,504.86	
Subtotal:		4,222,728.00-	4,222,728.00-	119,797.66-	3,370,629.20-	4,906,936.98-	3,370,629.20-	852,098.80-	20.179
Program number:									
		4,222,728.00-	4,222,728.00-	119,797.66-	3,370,629.20-	4,906,936.98-	3,370,629.20-	852,098.80-	20.179
Department number: REV.									
		4,222,728.00-	4,222,728.00-	119,797.66-	3,370,629.20-	4,906,936.98-	3,370,629.20-	852,098.80-	20.179
Department number: 310 TRANSFER IN									
Program number:									
293-08275-310	TRANSFER IN					40,714.13-			
Subtotal:						40,714.13-			
Program number:									
						40,714.13-			
Department number: TRANSFER IN									
						40,714.13-			
Revenue Subtotal		4,222,728.00-	4,222,728.00-	119,797.66-	3,370,629.20-	4,947,651.11-	3,370,629.20-	852,098.80-	20.179
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		17,502.21	22,359.99	17,502.21	14,004.79	44.450
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	216,855.00		106,678.18	101,820.40	106,678.18	110,176.82	50.807
293-09175-920	FEES	3,000.00	3,000.00		700.00	500.00	700.00	2,300.00	76.667
Subtotal:		3,518,462.00	3,712,304.00		3,011,528.97	3,946,995.67	3,011,528.97	700,775.03	18.877

Period Ending: 6/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
293-10000-920	TRANSFERS IN/OUT	300,000.00	106,158.00					106,158.00	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		300,000.00	106,158.00					106,158.00	100.000
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		3,818,462.00	3,818,462.00		3,011,528.97	3,946,995.67	3,011,528.97	806,933.03	21.132
Department number: DEBT SERVICE		-----	-----	-----	-----	-----	-----	-----	-----
		3,818,462.00	3,818,462.00		3,011,528.97	3,946,995.67	3,011,528.97	806,933.03	21.132
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		3,818,462.00	3,818,462.00		3,011,528.97	3,946,995.67	3,011,528.97	806,933.03	21.132
Fund number: 293 C.O. 94-A I&S		-----	-----	-----	-----	-----	-----	-----	-----
		404,266.00-	404,266.00-	119,797.66-	359,100.23-	1,000,655.44-	359,100.23-	45,165.77-	11.172

Period Ending: 6/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
338-01009-300-	SURPLUS	281,431.00-	410,347.35-					410,347.35-	100.000
Subtotal:		281,431.00-	410,347.35-					410,347.35-	100.000
Program number:									
		281,431.00-	410,347.35-					410,347.35-	100.000
Department number: REVENUE									
		281,431.00-	410,347.35-					410,347.35-	100.000
Revenue	Subtotal	281,431.00-	410,347.35-					410,347.35-	100.000
Department number: 695 EXPENSES									
Program number:									
338-03120-695-	OPERATING	43,334.00	19,225.71					19,225.71	100.000
338-04127-695-	ENGINEERING SVCS					1,400.00			
338-04155-695-	BANK FEES			5.00	38.41		38.41	38.41-	
338-06100-695-	MACH & EQUIP 5000+					422,975.85			
Subtotal:		43,334.00	19,225.71	5.00	38.41	424,375.85	38.41	19,187.30	99.800
Program number:									
		43,334.00	19,225.71	5.00	38.41	424,375.85	38.41	19,187.30	99.800
Program number: 2 CHULA VISTA ST									
338-04575-695-	STREET IMPR PCT 1- CHULA VISTA					48,766.85			
Subtotal:						48,766.85			
Program number: 2 CHULA VISTA ST									
						48,766.85			
Program number: 3 CROSS CREEK DR									
338-04575-695-	STREET IMPROVEM - CROSS CREEK					210,082.66			
Subtotal:						210,082.66			

Period Ending: 6/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:	3 CROSS CREEK DR	-----	-----	-----	-----	210,882.66	-----	-----	-----
Program number:	4 FRICK ST	-----	-----	-----	-----	28,796.35	-----	-----	-----
338-04575-695-	STREET IMPROVEMENTS - FRICK ST	-----	-----	-----	-----	28,796.35	-----	-----	-----
Subtotal:		-----	-----	-----	-----	28,796.35	-----	-----	-----
Program number:	4 FRICK ST	-----	-----	-----	-----	28,796.35	-----	-----	-----
Program number:	5 STREET IMPROVEM - IRMA MORALES	-----	-----	-----	-----	22,762.71	-----	-----	-----
338-04575-695-	STREET IMPROVEM - IRMA MORALES	-----	-----	-----	-----	22,762.71	-----	-----	-----
Subtotal:		-----	-----	-----	-----	22,762.71	-----	-----	-----
Program number:	5 STREET IMPROVEM - IRMA M	-----	-----	-----	-----	22,762.71	-----	-----	-----
Program number:	6 STREET IMPROVEMENT - RIVERA DR	-----	-----	-----	-----	13,516.82	-----	-----	-----
338-04575-695-	STREET IMPROVEMENT - RIVERA DR	-----	-----	-----	-----	13,516.82	-----	-----	-----
Subtotal:		-----	-----	-----	-----	13,516.82	-----	-----	-----
Program number:	6 STREET IMPROVEMENT - RIV	-----	-----	-----	-----	13,516.82	-----	-----	-----
Program number:	7 STREET IMPROVEME - DESIRABLE ST	-----	-----	-----	-----	65,310.22	-----	-----	-----
338-04575-695-	STREET IMPROVEM - DESIRABLE ST	-----	-----	-----	-----	65,310.22	-----	-----	-----
Subtotal:		-----	-----	-----	-----	65,310.22	-----	-----	-----
Program number:	7 STREET IMPROVEME- DESIRA	-----	-----	-----	-----	65,310.22	-----	-----	-----
Program number:	8 STREET IMPROVEMEN - HERRING ST	-----	-----	-----	-----	18,167.63	-----	-----	-----
338-04575-695-	STREET IMPROVEMEN - HERRING ST	-----	-----	-----	-----	18,167.63	-----	-----	-----

Period Ending: 6/2021

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

Period Ending: 6/2021

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

Period Ending: 6/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
338-04575-695-	STREET IMPROVEMENT - EIDSON RD	238,097.00	353,594.15		353,594.15		353,594.15		
Subtotal:		238,097.00	353,594.15		353,594.15		353,594.15		
Program number: 36 STREET IMPROVEMENT - EID		238,097.00	353,594.15		353,594.15		353,594.15		
Program number: 37 STREET IMPROVEM - STEVENS LANE									
338-04575-695-	STREET IMPROVEM - STEVENS LANE		3,318.23		3,318.23		3,318.23		
Subtotal:			3,318.23		3,318.23		3,318.23		
Program number: 37 STREET IMPROVEM - STEVEN			3,318.23		3,318.23		3,318.23		
Program number: 38 STREET IMPROVEMEN - AZUCENA ST									
338-04575-695-	STREET IMPROVEMEN - AZUCENA ST		13,419.20		13,419.20		13,419.20		
Subtotal:			13,419.20		13,419.20		13,419.20		
Program number: 38 STREET IMPROVEMEN - AZUC			13,419.20		13,419.20		13,419.20		
Program number: 39 STREET IMPROVEMENTS - PASEO DR									
338-04575-695-	STREET IMPROVEMENTS - PASEO DR		20,790.06		20,790.06		20,790.06		
Subtotal:			20,790.06		20,790.06		20,790.06		
Program number: 39 STREET IMPROVEMENTS - PA			20,790.06		20,790.06		20,790.06		
Department number: EXPENSES		281,431.00	410,347.35	5.00	391,160.05	2,499,850.28	391,160.05	19,187.30	4.676
Expenditure Subtotal		281,431.00	410,347.35	5.00	391,160.05	2,499,850.28	391,160.05	19,187.30	4.676
Fund number: 338 TAX NOTES 2019 #1412116538				5.00	391,160.05	2,499,850.28	391,160.05	391,160.05-	

Period Ending: 6/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 679 BANK FEES									
Program number:									
362-04155-679	BANK FEES			5.00	20.00	5.00	20.00	20.00-	
Subtotal:		-----		5.00	20.00	5.00	20.00	20.00-	
Program number:									
-----		-----		5.00	20.00	5.00	20.00	20.00-	
Department number: BANK FEES									
-----		-----		5.00	20.00	5.00	20.00	20.00-	
Expenditure Subtotal		-----		5.00	20.00	5.00	20.00	20.00-	
Fund number: 362 HOPE K - THC PASS THROUGH									
-----		-----		5.00	20.00	5.00	20.00	20.00-	

Period Ending: 6/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 563 STONE GARDEN									
Program number:									
380-04155-563	BANK FEES					30.00			
Subtotal:		-----				30.00			
Program number:									

Department number: STONE GARDEN		-----				30.00			

Department number: 600 (ARRA) BORDER REC ACT#2322301									
Program number:									
380-08270-600	TRANSFER OUT					657.04			
Subtotal:		-----				657.04			
Program number:									

Department number: (ARRA) BORDER REC ACT#232		-----				657.04			

Expenditure	Subtotal	-----				687.04			

Fund number: 380 SHRFF.SP.OPER.		-----				687.04			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 410 BANK FEES									
Program number:									
383-04155-410	BANK FEES					35.00			
Subtotal:		-----	-----	-----	-----	35.00	-----	-----	-----
Program number:									
Department number: BANK FEES		-----	-----	-----	-----	35.00	-----	-----	-----
Department number: 500 B STAR JAG # 1983104									
Program number:									
383-08270-500	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: 6/2021

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-		26,758.61-		26,758.61-		
389-08972-300	REVENUE G#3149801				3,466.26-		3,466.26-	3,466.26	
389-08975-300	LBSP G#3149804				2,946.33-	7,545.10-	2,946.33-	2,946.33	
389-08976-300	LBSP G#3149805				978.23-		978.23-	978.23	
Subtotal:		-----			35,748.55-	7,545.10-	35,748.55-	8,989.94	-33.596
Program number:									
		-----			26,758.61-	7,545.10-	35,748.55-	8,989.94	-33.596
Department number: REVENUE									
		-----			26,758.61-	7,545.10-	35,748.55-	8,989.94	-33.596
Revenue Subtotal		-----			26,758.61-	7,545.10-	35,748.55-	8,989.94	-33.596
Department number: 934 LBSP G#3149804									
Program number:									
389-01040-934	LBSP G#3149804 DEPUTIES					16,245.13			
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					1,259.01			
389-02030-934	LBSP G#3149804 INS					2,076.67			
389-02040-934	LBSP G#3149804 RETIREMENT					1,086.28			
389-02050-934	LBSP G#3149804 W/C					532.58			
Subtotal:		-----				22,165.23			
Program number:									
		-----				22,165.23			
Department number: LBSP G#3149804									
		-----				22,165.23			
Department number: 953 LBSP G#3149805									
Program number:									
389-01040-953	LBSP G#3149805 DEPUTIES		11,695.84	2,586.52	21,725.92		21,725.92	10,030.08-	-85.758
389-02010-953	LBSP G#3149805 TEC				91.70		91.70	91.70-	

Period Ending: 6/2021

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	195.17	1,651.24		1,651.24	773.49	31.900
389-02030-953	LBSP G#3149805 INS		7,890.00	607.44	4,433.07		4,433.07	3,456.93	43.814
389-02040-953	LBSP G#3149805 RETIREMENT		3,689.40	302.88	2,538.37		2,538.37	1,151.03	31.198
389-02050-953	LBSP G#3149805 W/C		1,058.64	98.03	758.77		758.77	299.87	28.326
Subtotal:			26,758.61	3,790.04	31,199.07		31,199.07	4,440.46-	-16.595
Program number:			26,758.61	3,790.04	31,199.07		31,199.07	4,440.46-	-16.595
Department number: LBSP G#3149805			26,758.61	3,790.04	31,199.07		31,199.07	4,440.46-	-16.595
Expenditure	Subtotal		26,758.61	3,790.04	31,199.07	22,165.23	31,199.07	4,440.46-	-16.595
Fund number: 389 LBSP				3,790.04	4,549.48-	14,620.13	4,549.48-	4,549.48	

Period Ending: 6/2021

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

Period Ending: 6/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
395-03000-300	INTERGOVERNMENTAL REVENUE				500.00-	178.00-	500.00-	500.00	
Subtotal:		-----							
					500.00-	178.00-	500.00-	500.00	
Program number:									
					500.00-	178.00-	500.00-	500.00	
Department number: REVENUE									
					500.00-	178.00-	500.00-	500.00	
Revenue	Subtotal	-----							
					500.00-	178.00-	500.00-	500.00	
Department number: 930 EXPENSE									
Program number:									
395-03100-930	HEALTH & WELFARE				546.66	745.86	546.66	546.66-	
Subtotal:		-----							
					546.66	745.86	546.66	546.66-	
Program number:									
					546.66	745.86	546.66	546.66-	
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: 6/2021

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			27,896.01-	53,546.44-		53,546.44-	53,546.44	
Subtotal:		-----							
				27,896.01-	53,546.44-	138,099.54-	53,546.44-	53,546.44	
Program number:									
				27,896.01-	53,546.44-	138,099.54-	53,546.44-	53,546.44	
Department number: REVENUE									
				27,896.01-	53,546.44-	138,099.54-	53,546.44-	53,546.44	
Revenue Subtotal		-----							
				27,896.01-	53,546.44-	138,099.54-	53,546.44-	53,546.44	
Department number: 681 EXPENSES SG2017									
Program number:									
400-04155-681	BANK FEES			8.97	52.86	23.33	52.86	52.86-	
Subtotal:		-----							
				8.97	52.86	23.33	52.86	52.86-	
Program number:									
				8.97	52.86	23.33	52.86	52.86-	
Department number: EXPENSES SG2017									
				8.97	52.86	23.33	52.86	52.86-	
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			
Subtotal:		-----							
						131,167.91			

Period Ending: 6/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		-----				131,167.91			
Department number: SG2018		-----				131,167.91			
Department number: 946 SG2019 EXPENDITURES									
Program number:									
400-01045-946	SG2019 - OVERTIME				41,186.29	30,815.32	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	2,323.57	3,043.35	3,043.35-	
400-02040-946	SG2019 - RET				4,851.12	3,574.43	4,851.12	4,851.12-	
400-02050-946	SG2019 - W/C				987.58	687.33	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-	
Subtotal:		-----				53,562.56	37,409.81	53,562.56	53,562.56-
Program number:		-----				53,562.56	37,409.81	53,562.56	53,562.56-
Department number: SG2019 EXPENDITURES		-----				53,562.56	37,409.81	53,562.56	53,562.56-
Department number: 955 SG2020									
Program number:									
400-01045-955	SG2020 - OVERTIME			13,862.45	40,043.23		40,043.23	40,043.23-	
400-02010-955	SG2020 - TEC				2.47		2.47	2.47-	
400-02020-955	SG2020 - SOC.SEC.			1,023.87	2,997.91		2,997.91	2,997.91-	
400-02040-955	SG2020 - RET			1,634.44	4,690.66		4,690.66	4,690.66-	
400-02050-955	SG2020 - W/C			353.98	1,015.48		1,015.48	1,015.48-	
Subtotal:		-----				16,874.74	48,749.75	48,749.75	48,749.75-
Program number:		-----				16,874.74	48,749.75	48,749.75	48,749.75-
Department number: SG2020		-----				16,874.74	48,749.75	48,749.75	48,749.75-

Period Ending: 6/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	-----	-----	16,883.71	102,365.17	168,601.05	102,365.17	102,365.17-	
Fund number:	400 STONE GARDEN 2017	-----	-----	11,012.30-	48,818.73	30,501.51	48,818.73	48,818.73-	

Period Ending: 6/2021

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	
Subtotal:		-----			8,021.82-		8,021.82-	8,021.82	
Program number:									
-----					8,021.82-		8,021.82-	8,021.82	
Department number: REVENUE									
-----					8,021.82-		8,021.82-	8,021.82	
Revenue Subtotal		-----			8,021.82-		8,021.82-	8,021.82	
Fund number: 403 SAVNS - STATE AUTOMATED VIC									
-----					8,021.82-		8,021.82-	8,021.82	

Period Ending: 6/2021									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
407-01009-300	SURPLUS	4,500.00-	4,500.00-					4,500.00-	100.000
407-05030-300	CDBG G#7217299					7,700.00-			
Subtotal:		4,500.00-	4,500.00-			7,700.00-		4,500.00-	100.000
Program number:		4,500.00-	4,500.00-			7,700.00-		4,500.00-	100.000
Department number: REVENUE		4,500.00-	4,500.00-			7,700.00-		4,500.00-	100.000
Revenue	Subtotal	4,500.00-	4,500.00-			7,700.00-		4,500.00-	100.000
Department number: 682 EXPENSES									
Program number:									
407-04127-682	ENGINEERING SERVICES					11,700.00			
407-04155-682	BANK FEES				5.00-		5.00-	5.00	
407-04575-682	STREET IMPROVEMENTS					7,700.00			
407-04999-682	ADMIN	4,500.00	4,500.00			11,250.00		4,500.00	100.000
407-08270-682	TRANSFER OUT					44,931.34			
Subtotal:		4,500.00	4,500.00		5.00-	75,581.34	5.00-	4,505.00	100.111
Program number:		4,500.00	4,500.00		5.00-	75,581.34	5.00-	4,505.00	100.111
Department number: EXPENSES		4,500.00	4,500.00		5.00-	75,581.34	5.00-	4,505.00	100.111
Expenditure	Subtotal	4,500.00	4,500.00		5.00-	75,581.34	5.00-	4,505.00	100.111
Fund number: 407 CDBG G#7217299					5.00-	67,881.34	5.00-	5.00	

Period Ending: 6/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
408-01009-300	SURPLUS	39,307.00-	39,307.00-					39,307.00-	100.000
408-04100-300	TRANSFER IN					100,158.87-			
408-05030-300	COLONIAL G#7218065	272,413.00-	272,413.00-					272,413.00-	100.000
Subtotal:		311,720.00-	311,720.00-			100,158.87-		311,720.00-	100.000
Program number:									
		311,720.00-	311,720.00-			100,158.87-		311,720.00-	100.000
Department number: REVENUE									
		311,720.00-	311,720.00-			100,158.87-		311,720.00-	100.000
Revenue	Subtotal	311,720.00-	311,720.00-			100,158.87-		311,720.00-	100.000
Department number: 683 EXPENSES									
Program number:									
408-04127-683	ENGINEERING SERVICES	14,700.00	14,700.00		4,905.00		4,905.00	9,795.00	66.633
408-04155-683	BANK FEES				5.00		5.00	5.00-	
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		4,905.00		274,930.17	36,789.83	11.802
Program number:									
		311,720.00	311,720.00		4,905.00		274,930.17	36,789.83	11.802
Department number: EXPENSES									
		311,720.00	311,720.00		4,905.00		274,930.17	36,789.83	11.802
Expenditure	Subtotal	311,720.00	311,720.00		4,905.00		274,930.17	36,789.83	11.802
Fund number: 408 COLONIA G#7218065									
					4,905.00	100,158.87-	274,930.17	274,930.17-	

Period Ending: 6/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
411-01009-300	SURPLUS		142,831.19-					142,831.19-	100.000
411-05031-300	ZIKA REVENUE 2020					69,922.67-			
Subtotal:			142,831.19-			69,922.67-		142,831.19-	100.000
Program number:									
			142,831.19-			69,922.67-		142,831.19-	100.000
Department number: REVENUES									
			142,831.19-			69,922.67-		142,831.19-	100.000
Revenue Subtotal			142,831.19-			69,922.67-		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: 6/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number:	EXPENSES	-----				79,655.35	-----		
Expenditure	Subtotal	-----			142,841.19	79,055.35	142,841.19	10.00-	-.007
Fund number:	411 ZIKA PROJECT	-----			142,841.19	9,132.68	142,841.19	142,841.19-	

Period Ending: 6/2021

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-	16,920.00-	270,593.00-	100,000.00-	270,593.00-	69,660.00	-34.668
Subtotal:			200,933.00-	16,920.00-	270,593.00-	100,000.00-	270,593.00-	69,660.00	-34.668
Program number:									
			200,933.00-	16,920.00-	270,593.00-	100,000.00-	270,593.00-	69,660.00	-34.668
Department number: REVENUE									
			200,933.00-	16,920.00-	270,593.00-	100,000.00-	270,593.00-	69,660.00	-34.668
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	658,938.00	43,884.70	333,792.70		380,000.00	278,938.00	42.331
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	43,884.70	344,757.70		404,535.00	378,618.00	48.345
Program number:									
		582,220.00	783,153.00	43,884.70	344,757.70		404,535.00	378,618.00	48.345

Period Ending: 6/2021

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	43,884.70	344,757.70		404,535.00	378,618.00	48.345
Expenditure Subtotal		582,220.00	582,220.00	26,964.70	74,164.70	100,000.00-	133,942.00	448,278.00	76.995
Fund number: 412 CDBG GRANT G#7218115				26,964.70	74,164.70	100,000.01-	133,942.00	133,942.00-	

Period Ending: 6/2021									
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				15,000.00-		15,000.00-	15,000.00	
413-08020-300	INTEREST			5.23-	25.07-		25.07-	25.07	
413-08275-300	TRANSFER IN		89,315.82-		89,315.82-		89,315.82-		
Subtotal:			89,315.82-	5.23-	104,340.90-		104,340.90-	15,025.08	-16.822
Program number:									
			89,315.82-	5.23-	104,340.90-		104,340.90-	15,025.08	-16.822
Department number: REVENUE									
			89,315.82-	5.23-	104,340.90-		104,340.90-	15,025.08	-16.822
Revenue Subtotal			89,315.82-	5.23-	104,340.90-		104,340.90-	15,025.08	-16.822
Department number: 947 SELF HELP CENTER C#7219003									
Program number:									
413-03120-947	OPERATING		49,680.00					49,680.00	100.000
413-04525-947	MAINTENANCE CONTRACTS		320.00	120.00	200.00		280.00	40.00	12.500
413-04999-947	ADMIN		37,500.00		37,500.00		150,000.00	112,500.00-	-300.000
413-06101-947	MACH & EQUIP 500-4999		1,815.82					1,815.82	100.000
Subtotal:			89,315.82	120.00	37,700.00		150,280.00	60,964.18-	-68.257
Program number:									
			89,315.82	120.00	37,700.00		150,280.00	60,964.18-	-68.257
Department number: SELF HELP CENTER C#721900									
			89,315.82	120.00	37,700.00		150,280.00	60,964.18-	-68.257
Expenditure Subtotal			89,315.82	120.00	37,700.00		150,280.00	60,964.18-	-68.257
Fund number: 413 SELF HELP CENTER C#7219003									
				114.77	66,640.90-		45,939.10	45,939.10-	

Period Ending: 6/2021

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-	1,078.85-	.01-	1,078.85-	1,078.85	
414-05030-300	CORONAVIRUS RELIEF FUND REVE	340,000.00-	1,317,448.00-		1,317,448.00-	329,362.00-	1,317,448.00-		
414-08275-300	TRANSFER IN	60,000.00-	580,000.00-					580,000.00-	100.000
Subtotal:		400,000.00-	1,897,448.00-	1,078.85-	1,318,526.85-	329,362.01-	1,318,526.85-	578,921.15-	30.511
Program number:									
		400,000.00-	1,897,448.00-	1,078.85-	1,318,526.85-	329,362.01-	1,318,526.85-	578,921.15-	30.511
Department number: REVENUE									
		400,000.00-	1,897,448.00-	1,078.85-	1,318,526.85-	329,362.01-	1,318,526.85-	578,921.15-	30.511
Revenue Subtotal		400,000.00-	1,897,448.00-	1,078.85-	1,318,526.85-	329,362.01-	1,318,526.85-	578,921.15-	30.511
Department number: 948 CORONAVIRUS RELIEF FUND EXPEND									
Program number:									
414-00000-948	CRF EXPENDITURES	311,116.00	508,108.10				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		1,381,327.73	516,120.27	27.201
Program number:									
		400,000.00	1,897,448.00		1,380,775.12		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		1,381,327.73	516,120.27	27.201

Period Ending: 6/2021

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		1,381,327.73	516,120.27	27.201
Fund number: 414 CORONAVIRUS RELIEF FUND				1,078.85-	62,248.27	329,362.01-	62,800.88	62,800.88-	

Period Ending: 6/2021

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-		326,188.60-		326,188.60-	18,308.07-	5.314
Subtotal:		150,000.00-	444,496.67-		326,188.60-	.01-	326,188.60-	118,308.07-	26.616
Program number:									
		150,000.00-	444,496.67-		326,188.60-	.01-	326,188.60-	118,308.07-	26.616
Department number: REVENUE									
		150,000.00-	444,496.67-		326,188.60-	.01-	326,188.60-	118,308.07-	26.616
Revenue	Subtotal	150,000.00-	444,496.67-		326,188.60-	.01-	326,188.60-	118,308.07-	26.616
Department number: 949 PUBLIC ASSISTANCE PROGRAM									
Program number:									
415-00000-949	PUBLIC ASSISTANCE EXPENDITURES	105,000.00	151,889.14	782.09	116,514.47		119,547.80	32,341.34	21.293
415-01045-949	PA - OVERTIME	45,000.00	106,921.08	452.75	102,107.71		102,107.71	4,813.37	4.502
415-01110-949	PA - ASSISTANTS		43,183.32	2,132.20	41,038.32		41,038.32	2,145.00	4.967
415-01160-949	PA - TASK FORCE OFFICER		38,238.76	724.10	36,496.04		36,496.04	1,742.72	4.557
415-01165-949	PA - CONTACT TRACERS		29,034.12	1,796.08	26,888.26		26,888.26	2,145.86	7.391
415-02010-949	PA - TEC		2,087.22		1,784.93		1,784.93	302.29	14.483
415-02020-949	PA - SSI		16,289.36	390.30	15,752.08		15,752.08	537.28	3.298
415-02030-949	PA - INS		29,322.46	1,769.80	28,726.90		28,726.90	595.56	2.031
415-02040-949	PA - RET		24,925.03	597.72	24,101.75		24,101.75	823.28	3.303
415-02050-949	PA - W/C		2,606.18	73.64	2,518.98		2,518.98	87.20	3.346
Subtotal:		150,000.00	444,496.67	8,718.68	395,929.44		398,962.77	45,533.90	10.244
Program number:									
		150,000.00	444,496.67	8,718.68	395,929.44		398,962.77	45,533.90	10.244
Department number: PUBLIC ASSISTANCE PROGRAM									
		150,000.00	444,496.67	8,718.68	395,929.44		398,962.77	45,533.90	10.244
Department number: 965 WINTER STORM 2021									
Program number:									
415-00000-965	WINTER STORM 2021 EXPENDITURE				852.13		852.13	852.13-	

Period Ending: 6/2021

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-	
Subtotal:		-----			5,515.73		5,515.73	5,515.73-	
Program number:		-----			5,515.73		5,515.73	5,515.73-	
Department number: WINTER STORM 2021		-----			5,515.73		5,515.73	5,515.73-	
Expenditure Subtotal		150,000.00	444,496.67	8,718.68	401,445.17		404,478.50	40,018.17	9.003
Fund number: 415 PUBLIC ASSISTANCE PROGRAM		-----		8,718.68	75,256.57	.01-	78,289.90	78,289.90-	

Period Ending: 6/2021

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 6#7219143		207,184.00-		207,184.00-		207,184.00-		
416-08271-300	TRANSFER IN		2,682.00-		2,682.00-		2,682.00-		
Subtotal:			209,866.00-		209,866.00-	.01-	209,866.00-		
Program number:									
			209,866.00-		209,866.00-	.01-	209,866.00-		
Department number: REVENUE									
			209,866.00-		209,866.00-	.01-	209,866.00-		
Revenue	Subtotal		209,866.00-		209,866.00-	.01-	209,866.00-		
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									
					2,677.00-	.01-	2,677.00-	2,677.00	

Period Ending: 6/2021

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: 6/2021

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	
418-03168-300-	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
Subtotal:		-----			6,150,000.01-		6,150,000.01-	6,150,000.01	
Program number:									
-----					6,150,000.01-		6,150,000.01-	6,150,000.01	
Department number: TRANSFER IN									
-----					6,150,000.01-		6,150,000.01-	6,150,000.01	
Revenue	Subtotal	-----			6,150,000.01-		6,150,000.01-	6,150,000.01	
Department number: 954 CERT OF OBLIGATION SERIES 2020									
Program number:									
418-03120-954-	OPERATING			233,140.86	233,140.86		333,773.80	333,773.80-	
418-04120-954-	COB 2020 PROFESSIONAL SERVICES			40,350.77	129,354.01		188,094.58	188,094.58-	
418-04155-954-	BANK FEES				5.00		5.00	5.00-	
418-04587-954-	CONSTRUCTION - AMPHITHEATER			238,167.78	238,167.78		2,601,192.57	2,601,192.57-	
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:		-----			511,659.41		3,863,953.90	3,863,953.90-	
Program number:									
-----					511,659.41		3,863,953.90	3,863,953.90-	
Program number: 1 VETERANS BLDG									
418-04120-954-	PROF SERVICES - VETERANS BLDG			150.00	125,300.62		183,842.50	183,842.50-	
418-04123-954-	VETERANS BLDG - INSPECTIONS				5,692.00		5,692.00	5,692.00-	
418-04587-954-	CONSTRUCTION - VETERANS						1,891,500.00	1,891,500.00-	
Subtotal:		-----			150.00		2,081,034.50	2,081,034.50-	
Program number: 1 VETERANS BLDG									
-----					150.00		2,081,034.50	2,081,034.50-	

Period Ending: 6/2021

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-----				511,809.41	1,472,548.22		5,944,988.40	5,944,988.40-	
Expenditure	Subtotal -----			511,809.41	1,472,548.22		5,944,988.40	5,944,988.40-	
Fund number: 418 CERT OF OBLIGATION SERIES 2-----				511,809.41	4,677,451.79-		205,011.61-	205,011.61	

Period Ending: 6/2021

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			.02	5.02		5.02	5.02-	
Subtotal:			47,075.00	.02	47,080.02		47,080.02	5.02-	-.011
Program number:									
			47,075.00	.02	47,080.02		47,080.02	5.02-	-.011
Department number: CENTER FOR TECH&CIVIC LIFE									
			47,075.00	.02	47,080.02		47,080.02	5.02-	-.011
Expenditure	Subtotal		47,075.00	.02	47,080.02		47,080.02	5.02-	-.011
Fund number: 419 CENTER FOR TECH&CIVIC LIFE									
				.02	5.00		5.00	5.00-	

Period Ending: 6/2021

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				42,245.44-		42,245.44-	42,245.44	
Subtotal:		-----			42,245.44-		42,245.44-	42,245.44	
Program number:									
Department number: REVENUE		-----			42,245.44-		42,245.44-	42,245.44	
Revenue Subtotal		-----			42,245.44-		42,245.44-	42,245.44	
Department number: 957 EXPENSES									
Program number:									
420-04155-957	BANK FEES			5.00	10.00		10.00	10.00-	
Subtotal:		-----		5.00	10.00		10.00	10.00-	
Program number:									
Department number: EXPENSES		-----		5.00	10.00		10.00	10.00-	
Expenditure Subtotal		-----		5.00	10.00		10.00	10.00-	
Fund number: 420 CESF G#4153401									
				5.00	42,235.44-		42,235.44-	42,235.44	

Period Ending: 6/2021

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	
Subtotal:		-----			.01-		.01-	.01	
Program number:									
Department number: REVENUE		-----			.01-		.01-	.01	
Revenue	Subtotal	-----			.01-		.01-	.01	
Department number: 971 HIDTA EXPENDITURES									
Program number:									
421-04155-971	BANK FEES				.01		.01	.01-	
Subtotal:		-----			.01		.01	.01-	
Program number:									
Department number: HIDTA EXPENDITURES		-----			.01		.01	.01-	
Expenditure	Subtotal	-----			.01		.01	.01-	
Fund number: 421 HIDTA DA'S Office									

Period Ending: 6/2021									
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-		136,051.86-		136,051.86-		
Subtotal:			136,051.86-		136,051.87-		136,051.87-	.01	
Program number:			136,051.86-		136,051.87-		136,051.87-	.01	
Department number: REVENUE			136,051.86-		136,051.87-		136,051.87-	.01	
Revenue Subtotal			136,051.86-		136,051.87-		136,051.87-	.01	
Department number: 961 SNAP-ED EXPENDITURES									
Program number:									
422-01166-961	SNAP-ED COMMUNITY HEALTH WORKE		12,000.00					12,000.00	100.000
422-01167-961	SNAP-ED COMMUNITY OUTREACH		7,500.00					7,500.00	100.000
422-01168-961	SNAP-ED EVALUATION COORDINATOR		9,666.68					9,666.68	100.000
422-02010-961	SNAP-ED - TEC		466.67					466.67	100.000
422-02020-961	SNAP-ED SSI		2,231.25					2,231.25	100.000
422-02030-961	SNAP-ED INS		5,260.00					5,260.00	100.000
422-02040-961	SNAP-ED RET.		3,424.17					3,424.17	100.000
422-02050-961	SNAP-ED W/C		624.17					624.17	100.000
422-02065-961	SNAP-ED CELL PHONE ALLOW		800.00					800.00	100.000
422-03120-961	SNAP-ED OPERATING		21,800.00					21,800.00	100.000
422-03130-961	SNAP-ED OTHER		23,841.92					23,841.92	100.000
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+		12,800.14				6,667.20	6,132.94	47.913
422-06101-961	SNAP-ED -MACH & EQUIP 500-4999		5,199.86	3,065.96	3,065.96		3,065.96	2,133.90	41.038
Subtotal:			136,051.86	3,065.96	3,080.96		9,748.16	126,303.70	92.835
Program number:			136,051.86	3,065.96	3,080.96		9,748.16	126,303.70	92.835

Period Ending: 6/2021

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	3,065.96	3,080.96		9,748.16	126,303.70	92.835
Expenditure	Subtotal		136,051.86	3,065.96	3,080.96		9,748.16	126,303.70	92.835
Fund number:	422 SNAP-ED HEALTHY COMMUNITIES			3,065.96	132,970.91-		126,303.71-	126,303.71	

Period Ending: 6/2021

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	.01-	
423-06100-962	MACH & EQUIP 5000+		31,685.30		31,685.30		31,685.30		
Subtotal:		-----							
			31,685.30	.01	31,685.31		31,685.31	.01-	
Program number:									
			31,685.30	.01	31,685.31		31,685.31	.01-	
Department number: EXPENSE									
			31,685.30	.01	31,685.31		31,685.31	.01-	
Expenditure Subtotal		-----							
			31,685.30	.01	31,685.31		31,685.31	.01-	
Fund number: 423 CRIMINAL JUSTICE PRO G#4061-				-----					
				.01					

Period Ending: 6/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
424-03160-300	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
424-08275-300	TRANS IN		39,751.00-		39,751.00-		39,751.00-		
Subtotal:			39,751.00-		39,751.01-		39,751.01-	.01	
Program number:									
			39,751.00-		39,751.01-		39,751.01-	.01	
Department number: REVENUE									
			39,751.00-		39,751.01-		39,751.01-	.01	
Revenue	Subtotal		39,751.00-		39,751.01-		39,751.01-	.01	
Department number: 963 CTIF2020 - COUNTY TRANSPORTATI									
Program number:									
424-04127-963	CTIF - ENGINEERING FEES		39,751.00					39,751.00	100.000
424-04155-963	BANK FEES			5.00	15.00		15.00	15.00-	
Subtotal:			39,751.00	5.00	15.00		15.00	39,736.00	99.962
Program number:									
			39,751.00	5.00	15.00		15.00	39,736.00	99.962
Department number: CTIF2020 - COUNTY TRANSPOR									
			39,751.00	5.00	15.00		15.00	39,736.00	99.962
Expenditure	Subtotal		39,751.00	5.00	15.00		15.00	39,736.00	99.962
Fund number: 424 CTIF - COUNTY TRANSPORTATIO									
				5.00	39,736.01-		39,736.01-	39,736.01	

Period Ending: 6/2021

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	
Subtotal:		-----	-----	-----	.01-	-----	.01-	.01	
Program number:									
Department number: REVENUE		-----	-----	-----	.01-	-----	.01-	.01	
Revenue Subtotal		-----	-----	-----	.01-	-----	.01-	.01	
Department number: 964 HOTEL TAX									
Program number:									
425-04155-964	BANK FEES			.01	.01		.01	.01-	
Subtotal:		-----	-----	.01	.01	-----	.01	.01-	
Program number:									
Department number: HOTEL TAX		-----	-----	.01	.01	-----	.01	.01-	
Expenditure Subtotal		-----	-----	.01	.01	-----	.01	.01-	
Fund number: 425 HOTEL TAX									
				.01					

Period Ending: 6/2021

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-		20,350.00-		20,350.00-		
Subtotal:			20,350.00-		20,350.01-		20,350.01-	.01	
Program number:									
			20,350.00-		20,350.01-		20,350.01-	.01	
Department number: REVENUE									
			20,350.00-		20,350.01-		20,350.01-	.01	
Revenue	Subtotal		20,350.00-		20,350.01-		20,350.01-	.01	
Department number: 966 CARDIOVASCULAR DISEASE PREVENT									
Program number:									
426-03120-966	OPERATING SUPPLIES		1,000.00	760.14	760.14		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				3,793.02	256.98	6.345
Subtotal:			20,350.00	760.14	760.14		4,656.49	15,693.51	77.118
Program number:									
			20,350.00	760.14	760.14		4,656.49	15,693.51	77.118
Department number: CARDIOVASCULAR DISEASE PR									
			20,350.00	760.14	760.14		4,656.49	15,693.51	77.118
Expenditure	Subtotal		20,350.00	760.14	760.14		4,656.49	15,693.51	77.118
Fund number: 426 CDPMP CARDIOVASCULAR DISEAS									
				760.14	19,589.87-		15,693.52-	15,693.52	

Period Ending: 6/2021

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-		11,200.00-		11,200.00-		
Subtotal:			11,200.00-		11,200.01-		11,200.01-	.01	
Program number:									
			11,200.00-		11,200.01-		11,200.01-	.01	
Department number: REVENUE									
			11,200.00-		11,200.01-		11,200.01-	.01	
Revenue Subtotal			11,200.00-		11,200.01-		11,200.01-	.01	
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	800.00	800.00		800.00	4,400.00	84.615
427-04261-967	TRAVEL		5,000.00					5,000.00	100.000
Subtotal:			11,200.00	800.00	800.00		800.00	10,400.00	92.857
Program number:									
			11,200.00	800.00	800.00		800.00	10,400.00	92.857
Department number: TRINATIONAL EPIDEMIOLOGY									
			11,200.00	800.00	800.00		800.00	10,400.00	92.857
Expenditure Subtotal			11,200.00	800.00	800.00		800.00	10,400.00	92.857
Fund number: 427 TRINATIONAL EPIDEMIOLOGY WO									
				800.00	10,400.01-		10,400.01-	10,400.01	

Period Ending: 5/2021

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-	CLFR ARP - REVENUE		5,703,030.00-	5,703,030.00-	5,703,030.00-		5,703,030.00-		
Subtotal:			5,703,030.00-	5,703,030.00-	5,703,030.01-		5,703,030.01-	.01	
Program number:									
			5,703,030.00-	5,703,030.00-	5,703,030.01-		5,703,030.01-	.01	
Department number: REVENUE									
			5,703,030.00-	5,703,030.00-	5,703,030.01-		5,703,030.01-	.01	
Revenue	Subtotal		5,703,030.00-	5,703,030.00-	5,703,030.01-		5,703,030.01-	.01	
Department number: 968 CLFR ARP EXPENDITURES									
Program number:									
428-00000-968-	CLFR ARP - EXPENDITURES		3,566,652.00					3,566,652.00	100.000
428-01130-968-	CLFR ARP - ADMIN CLERKS		45,155.00	4,873.00	4,873.00		4,873.00	40,282.00	89.208
428-02020-968-	CLFR ARP - SSI		3,454.00	371.44	371.44		371.44	3,082.56	89.246
428-02030-968-	CLFR ARP - INS		10,478.00	1,200.48	1,200.48		1,200.48	9,277.52	88.543
428-02040-968-	CLFR ARP - RET		5,288.00	570.63	570.63		570.63	4,717.37	89.209
428-02050-968-	CLFR ARP - W/C		966.00	49.00	49.00		49.00	917.00	94.928
428-04155-968-	BANK FEES			14.45-					
428-08270-968-	TRANSFER OUT		2,071,037.00	2,071,037.00	2,071,037.00		2,071,037.00		
Subtotal:			5,703,030.00	2,078,087.10	2,078,101.55		2,078,101.55	3,624,928.45	63.561
Program number:									
			5,703,030.00	2,078,087.10	2,078,101.55		2,078,101.55	3,624,928.45	63.561
Department number: CLFR ARP EXPENDITURES									
			5,703,030.00	2,078,087.10	2,078,101.55		2,078,101.55	3,624,928.45	63.561
Expenditure	Subtotal		5,703,030.00	2,078,087.10	2,078,101.55		2,078,101.55	3,624,928.45	63.561
Fund number: 428 CLFR AMERICAN RESCUE PLAN									
				3,624,942.90-	3,624,928.46-		3,624,928.46-	3,624,928.46	

Period Ending: 6/2021

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-		9,600.00-		
Subtotal:		29,646.00-	29,646.00-	9,600.00-	9,600.00-		9,600.00-	20,046.00-	67.618
Program number:									
		29,646.00-	29,646.00-	9,600.00-	9,600.00-		9,600.00-	20,046.00-	67.618
Department number: REVENUE									
		29,646.00-	29,646.00-	9,600.00-	9,600.00-		9,600.00-	20,046.00-	67.618
Revenue Subtotal		29,646.00-	29,646.00-	9,600.00-	9,600.00-		9,600.00-	20,046.00-	67.618
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	25.00	5.00	5.00-	
Subtotal:		29,646.00	29,646.00		5.00	25.00	5.00	29,641.00	99.983
Program number:									
		29,646.00	29,646.00		5.00	25.00	5.00	29,641.00	99.983
Department number: SHERIFF DEPT TOWER LEASE									
		29,646.00	29,646.00		5.00	25.00	5.00	29,641.00	99.983
Expenditure Subtotal		29,646.00	29,646.00		5.00	25.00	5.00	29,641.00	99.983
Fund number: 449 SHERIFF DEPT TOWER LEASE									
				9,600.00-	9,595.00-	25.00	9,595.00-	9,595.00	

Period Ending: 6/2021

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					10,375.00-			
503-04055-300	TOBACCO REVENUE 2021				12,500.00-		12,500.00-	12,500.00	
Subtotal:		-----			12,500.00-	10,375.00-	12,500.00-	12,500.00	
Program number:		-----			12,500.00-	10,375.00-	12,500.00-	12,500.00	
Department number: REVENUE		-----			12,500.00-	10,375.00-	12,500.00-	12,500.00	
Revenue	Subtotal	-----			12,500.00-	10,375.00-	12,500.00-	12,500.00	
Department number: 698 TOBACCO FY 2019									
Program number:									
503-03120-698	OPERATING					8,275.00			
Subtotal:		-----				8,275.00			
Program number:		-----				8,275.00			
Department number: TOBACCO FY 2019		-----				8,275.00			
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: 6/2021									
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	10,375.00	12,500.00	12,500.00-	
Fund number: 503 TOBACCO GRANT CONST PCT 4		-----							

Period Ending: 6/2021

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	35.00	30.00	35.00	35.00-	
Subtotal:		-----		5.00	35.00	30.00	35.00	35.00-	
Program number:									
Department number: EXPENSE		-----		5.00	35.00	30.00	35.00	35.00-	
Expenditure Subtotal		-----		5.00	35.00	30.00	35.00	35.00-	
Fund number: 504 ALCOHOL&DRUG ABUSE GRANT									
		-----		5.00	35.00	30.00	35.00	35.00-	

Period Ending: 6/2021

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			371.10-	1,046.65-		1,046.65-	1,046.65	
Subtotal:		-----	-----	371.10-	1,046.65-	.01-	1,046.65-	1,046.65	-----
Program number:									
		-----	-----	371.10-	1,046.65-	.01-	1,046.65-	1,046.65	-----
Department number: REVENUE									
		-----	-----	371.10-	1,046.65-	.01-	1,046.65-	1,046.65	-----
Revenue	Subtotal	-----	-----	371.10-	1,046.65-	.01-	1,046.65-	1,046.65	-----
Department number: 937 EXPENSES									
Program number:									
505-04155-937	BANK FEES			15.10	127.31	.01	127.31	127.31-	
Subtotal:		-----	-----	15.10	127.31	.01	127.31	127.31-	-----
Program number:									
		-----	-----	15.10	127.31	.01	127.31	127.31-	-----
Department number: EXPENSES									
		-----	-----	15.10	127.31	.01	127.31	127.31-	-----
Expenditure	Subtotal	-----	-----	15.10	127.31	.01	127.31	127.31-	-----
Fund number: 505 LOCAL CONSOLIDATED COURT CO-----									
				356.00-	919.34-		919.34-	919.34	

Period Ending: 6/2021

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			27.92-	127.95-	24.56-	127.95-	127.95	
Subtotal:		-----							
				27.92-	127.95-	24.57-	127.95-	127.95	
Program number:									
				27.92-	127.95-	24.57-	127.95-	127.95	
Department number: REVENUE									
				27.92-	127.95-	24.57-	127.95-	127.95	
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	-----							
				27.92-	127.75-	24.57-	127.75-	127.75	
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: 6/2021

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	-----	-----	27.92-	113.15-	24.56-	113.15-	113.15	

Period Ending: 6/2021

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			185.56-	523.34-		523.34-	523.34	
Subtotal:		-----							
				185.56-	523.34-	.01-	523.34-	523.34	
Program number:		-----							
				185.56-	523.34-	.01-	523.34-	523.34	
Department number: REVENUE		-----							
				185.56-	523.34-	.01-	523.34-	523.34	
Revenue Subtotal		-----							
				185.56-	523.34-	.01-	523.34-	523.34	
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		-----							
				185.56-	490.24-		490.24-	490.24	

Period Ending: 6/2021

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			185.56-	523.34-		523.34-	523.34	
Subtotal:		-----	-----	185.56-	523.34-	.01-	523.34-	523.34	-----
Program number:		-----	-----	185.56-	523.34-	.01-	523.34-	523.34	-----
Department number: REVENUE		-----	-----	185.56-	523.34-	.01-	523.34-	523.34	-----
Revenue	Subtotal	-----	-----	185.56-	523.34-	.01-	523.34-	523.34	-----
Department number: 941 EXPENSES									
Program number:									
508-04155-941	BANK FEES			15.10	76.30	.01	76.30	76.30-	
Subtotal:		-----	-----	15.10	76.30	.01	76.30	76.30-	-----
Program number:		-----	-----	15.10	76.30	.01	76.30	76.30-	-----
Department number: EXPENSES		-----	-----	15.10	76.30	.01	76.30	76.30-	-----
Expenditure	Subtotal	-----	-----	15.10	76.30	.01	76.30	76.30-	-----
Fund number: 508 PROSECUTOR FUND		-----	-----	170.46-	447.04-		447.04-	447.04	-----

Period Ending: 6/2021

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			27.84-	78.50-		78.50-	78.50	
Subtotal:		-----							
				27.84-	78.50-	.01-	78.50-	78.50	
Program number:									
				27.84-	78.50-	.01-	78.50-	78.50	
Department number: REVENUE									
				27.84-	78.50-	.01-	78.50-	78.50	
Revenue Subtotal		-----							
				27.84-	78.50-	.01-	78.50-	78.50	
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				-----					
				27.84-	73.50-		73.50-	73.50	

Period Ending: 6/2021

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			728.36-	3,829.02-	1,694.45-	3,829.02-	3,829.02	
Subtotal:		-----	-----	728.36-	3,829.02-	1,694.46-	3,829.02-	3,829.02	-----
Program number:		-----	-----	728.36-	3,829.02-	1,694.46-	3,829.02-	3,829.02	-----
Department number: REVENUE		-----	-----	728.36-	3,829.02-	1,694.46-	3,829.02-	3,829.02	-----
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	-----	-----	728.36-	3,819.02-	1,694.46-	3,819.02-	3,819.02	-----
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: 6/2021

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	-----	-----	728.36-	3,805.02-	1,694.45-	3,805.02-	3,805.02	-----

Period Ending: 6/2021

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: 6/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
512-03160-300	MISC. REV					.01-			
512-07066-300	TIME PAYMENT REVENUE			18.94-	474.59-	2,696.50-	474.59-	474.59	
Subtotal:		-----		18.94-	474.59-	2,696.51-	474.59-	474.59	
Program number:									
-----		-----		18.94-	474.59-	2,696.51-	474.59-	474.59	
Department number: REVENUE									
-----		-----		18.94-	474.59-	2,696.51-	474.59-	474.59	
Revenue	Subtotal	-----		18.94-	474.59-	2,696.51-	474.59-	474.59	
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									
-----		-----		18.94-	388.54-	2,696.50-	388.54-	388.54	

Period Ending: 6/2021

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			90.68-	785.14-	261.00-	785.14-	785.14	
513-07066-300	TIME PAYMENT REVENUE			97.22-	1,305.92-		1,305.92-	1,305.92	
Subtotal:		-----		187.90-	2,091.06-	261.01-	2,091.06-	2,091.06	
Program number:									
		-----		187.90-	2,091.06-	261.01-	2,091.06-	2,091.06	
Department number: REVENUE									
		-----		187.90-	2,091.06-	261.01-	2,091.06-	2,091.06	
Revenue	Subtotal	-----		187.90-	2,091.06-	261.01-	2,091.06-	2,091.06	
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									
		-----		187.90-	2,077.06-	261.00-	2,077.06-	2,077.06	

Period Ending: 6/2021

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-	164,628.12-	2,973.38-	164,628.12-	164,628.12	
606-05035-300	CONFISCATED FEDERAL DOJ			.55-	6.01-	51.68-	6.01-	6.01	
606-06050-300	FINES & FORFEITURES					2,600.06-			
Subtotal:		-----		7.58-	164,634.13-	5,625.12-	164,634.13-	164,634.13	
Program number:									
-----		-----		7.58-	164,634.13-	5,625.12-	164,634.13-	164,634.13	
Department number: REVENUE									
-----		-----		7.58-	164,634.13-	5,625.12-	164,634.13-	164,634.13	
Revenue	Subtotal	-----		7.58-	164,634.13-	5,625.12-	164,634.13-	164,634.13	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDITURES			1,498.97	34,632.47	894.87	34,632.47	34,632.47-	
Subtotal:		-----		1,498.97	34,632.47	894.87	34,632.47	34,632.47-	
Program number:									
-----		-----		1,498.97	34,632.47	894.87	34,632.47	34,632.47-	
Department number: FEDERAL CONFISCATED EXPEN									
-----		-----		1,498.97	34,632.47	894.87	34,632.47	34,632.47-	
Department number: 870 EXPENDITURES									
Program number:									
606-04155-870	BANK FEES					30.00			
606-08293-870	CONFISCATED EXPENDITURES			569.70	2,736.68		2,736.68	2,736.68-	
606-08294-870	CONFISCATED FEDERAL DOJ			828.88	6,094.18	20,237.45	6,094.18	6,094.18-	
Subtotal:		-----		1,398.58	8,830.86	20,267.45	8,830.86	8,830.86-	
Program number:									
-----		-----		1,398.58	8,830.86	20,267.45	8,830.86	8,830.86-	

Period Ending: 6/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number:	EXPENDITURES	-----	-----	1,398.58	8,830.86	20,267.45	8,830.86	8,830.86-	
Expenditure	Subtotal	-----	-----	2,897.55	43,463.33	21,162.32	43,463.33	43,463.33-	
Fund number:	606 SHERIFF CONFISCATED FUNDS	-----	-----	2,889.97	121,170.80-	15,537.20	121,170.80-	121,170.80	

Period Ending: 6/2021

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

Period Ending: 6/2021

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			.16-	7,854.34-		7,854.34-	7,854.34	
Subtotal:		-----							
				.16-	12,636.55-	5,262.02-	12,636.55-	12,636.55	
Program number:									
				.16-	12,636.55-	5,262.02-	12,636.55-	12,636.55	
Department number: REVENUE									
				.16-	12,636.55-	5,262.02-	12,636.55-	12,636.55	
Revenue Subtotal		-----							
				.16-	12,636.55-	5,262.02-	12,636.55-	12,636.55	
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:									
					2,838.18	3,371.14	2,838.18	2,838.18-	
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			479.00	5,280.52		5,280.52	5,280.52-	
Subtotal:		-----							
				479.00	5,280.52		5,280.52	5,280.52-	
Program number:									
				479.00	5,280.52		5,280.52	5,280.52-	
Department number: TOM BOWLES DET. CNTR SCAAP									
				479.00	5,280.52		5,280.52	5,280.52-	

Period Ending: 6/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----			479.00	8,118.70	3,371.14	8,118.70	8,118.70-	
Fund number:	610 SHERIFF DEPARTMENT ACCOUNTS-----			478.84	4,517.85-	1,890.88-	4,517.85-	4,517.85	

Fund: 911 RESTITUTION - CORRUPTION CASES

Period Ending: 6/2021

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 *****