MAVERICK COUNTY, TEXAS

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

FILED
AT 9:40 O'CLOCK A M
JUL 06 2021
SARA MONTEMAYOR
County Clerk Maverick County, Texas
By Deputy

FILED
AT ___ O'CLOCK ___ M

JUL 06 2021

SARA MONTEMAYOR
County Clerk Maverick County, Texas
BY _____ Deputy

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

Major Funds

Fund 100 - ..... General Fund (Report pages 1-36)
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)
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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

July 2, 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 May 31, 2021, submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices. These reports are simply a printout generated from Maverick County's records. The receipts and disbursements are on a modified accrual basis all the other funds are reported by the Treasurer's office.

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

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

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

Respectfully,

Sonia Junfin

Monthly Summary
Unadjusted / Unaudited
31-May-21

General Fund

Monthly Revenue	(2,104,704.80)	Year to Date Revenue	(20,580,548.39)
Monthly Expenditures	1,801,202.78	Year to Date Expenditures	18,573,902.17
Monthly Net Gain/Loss	(303,502.02)	Year to Date Gain/Loss	(2,006,646.22)

To be within budget we should be at no more than 66.67%
Actual Expenditure percentage 61.28% ✓

Road and Bridge

Monthly Revenue	(175,440.47)	Year to Date Revenue	(1,900,349.11)
Monthly Expenditures	225,196.88	Year to Date Expenditures	1,861,331.97
Monthly Net Gain/Loss	49,756.41	Year to Date Gain/Loss	(39,017.14)

To be within budget we should be at no more than 66.67%
Actual Expenditure percentage 52.21% ✓

Nutrition

Monthly Revenue	(31,875.04)	Year to Date Revenue	(264,770.50)
Monthly Expenditures	66,595.88	Year to Date Expenditures	493,106.23
Monthly Net Gain/Loss	34,720.84	Year to Date Gain/Loss	228,335.73

To be within budget we should be at no more than 66.67%
Actual Expenditure percentage 62.63% ✓
* Missing MRGDC Rev for Oct, Nov, Dec 2020 & Jan, Feb, Mar, Apr & May 2021

Water Plant

Monthly Revenue	(50,143.39)	Year to Date Revenue	(298,117.85)
Monthly Expenditures	28,158.39	Year to Date Expenditures	265,042.90
Monthly Net Gain/Loss	(21,985.00)	Year to Date Gain/Loss	(33,074.95)

To be within budget we should be at no more than 66.67%
Actual Expenditure percentage 49.60% ✓

Airport

Monthly Revenue	(375.00)	Year to Date Revenue	(3,675.00)
Monthly Expenditures	9,243.00	Year to Date Expenditures	57,332.17
Monthly Net Gain/Loss	8,868.00	Year to Date Gain/Loss	53,657.17

To be within budget we should be at no more than 66.67%
Actual Expenditure percentage 4.57% ✓

Interest and Sinking

Monthly Revenue	(64,738.26)	Year to Date Revenue	(3,250,831.54)
Monthly Expenditures	-	Year to Date Expenditures	3,011,528.97
Monthly Net Gain/Loss	(64,738.26)	Year to Date Gain/Loss	(239,302.57)

To be within budget we should be at no more than 66.67%
Actual Expenditure percentage 81.12% ×

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	5.00	Year to Date Expenditures	391,150.05
Monthly Net Gain/Loss	5.00	Year to Date Gain/Loss	391,150.05

To be within budget we should be at no more than 66.67%
Actual Expenditure percentage 95.32% ×

Water Plant Expansion

Monthly Revenue	(129,096.63)	Year to Date Revenue	(1,870,286.63)
Monthly Expenditures	479,794.08	Year to Date Expenditures	1,816,141.40
Monthly Net Gain/Loss	350,697.45	Year to Date Gain/Loss	(54,145.23)

To be within budget we should be at no more than 66.67%
Actual Expenditure percentage 62.92% ✓

Monthly Summary
Unadjusted / Unaudited
31-May-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 Gain/Loss	5,692.00		Year to Date Gain/Loss	(462,662.23)

To be within budget we should be at no more than 66.67%
Actual Expenditure percentage 92.48% ×

*$4,726,598.97 of the YTD expenses are Encumbered

Coronavirus Relief Fund

Monthly Revenue	581,078.85		Year to Date Revenue	(1,317,448.00)
Monthly Expenditures	687,545.87		Year to Date Expenditures	1,380,775.12
Monthly Net Gain/Loss	1,268,624.72		Year to Date Gain/Loss	63,327.12

To be within budget we should be at no more than 66.67%
Actual Expenditure percentage 72.77% ×

Grant Closed

Public Assistance Program

Monthly Revenue	(55,228.01)	*	Year to Date Revenue	(326,188.60)
Monthly Expenditures	26,488.02		Year to Date Expenditures	394,810.81
Monthly Net Gain/Loss	(28,739.99)		Year to Date Gain/Loss	68,622.21

To be within budget we should be at no more than 66.67%
Actual Expenditure percentage 88.82% ×

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

Coronavirus Local Recovery Fund

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

To be within budget we should be at no more than 66.67%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 66.67%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 66.67%
Actual Expenditure percentage 0.00% ✓

Caterpillar Payments due dates: March 2020 and September 2020

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

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

To be within budget we should be at no more than 66.67%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 66.67%
Actual Expenditure percentage 0.00% ✓

MAVERICK COUNTY, TEXAS

DEBT (Exclusive of Leases and Compensated Absences)

Dates As Indicated

These schedules do not reflect any interest expense until actually paid.

Not audited or adjusted.

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 5/1/2021	Addition	<Payment>	Balance 5/31/2021	Paid Interest Expense	Penalty	Fees
Certificates of Obligations: (Collateral - Full Faith and Credit of County)													
										-			$ -
Limited Tax and Revenue Refunding Bonds, Series 2016 (Maturities 3/1/2024-3/1/2034 defeased by Series 2020A Refinancing Bonds)	2,445,000.00	3/31/2016	3/1/2023	7.00%	BOKF (dba Bank of Texas)	MAVE316LTR	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			
							$ 26,243,000	$ -	$ -	$ 26,243,000	$ -	$ -	$ -
Tax Notes:													
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			
									-	-	$ -		
							$ 4,890,000	$ -	$ -	$ 4,890,000	$ -	$ -	$ -
Caterpillar Financial Services Corporation													
Caterpillar	1,085,438.32	9/20/2018	9/20/2023	5.05%	Caterpillar Financial Svcs		574,902			574,902	-		
							574,902	-	-	574,902	-		
							$ 31,707,902	$ -	$ -	$ 31,707,902	$ -	$ -	$ -
										-			

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

Unaudited - Unadjusted.

Year Ending Sept 30	Certificate of Obligation, Series 2020 Purchaser/Paying Agent: Trust (BB&T) Callable in whole at par any time beginning March 1, 2025 Principal	Interest	Total	Limited Tax Refunding Bonds, Taxable Series 2021 Purchaser/Paying Agent: TIB Callable any time at Par Principal	Interest	Total	Water Plant Expansion** Certificates of Obligation Taxable Series 2019 Principal	Interest	Total	Limited Tax Refunding Bonds, Taxable Series 2020A Refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue Callable 3/1/2030 at par Principal	Interest	Total	Total Limited Tax and Revenue Certificates of Obligations & Refunding Bonds Principal	Interest	Total
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
	$ 5,900,000	$ 862,068	$ 6,762,068	$ 675,000	$ 101,205	$ 776,205	$ 2,028,000	$ 1,265,908	$ 3,293,908	$ 15,955,000	$ 4,904,790	$ 20,859,790	$ 24,558,000	$ 7,133,971	$ 31,691,971

Year Ending Sept 30	Series 2016 Limited Tax Refunding Bonds 2020A Refinancing Bonds Principal	Interest	Total	Series 2019 Tax Notes Maturity 9/30/2026 Principal	Interest	Total	Series 2019ATax Notes Maturity 9/30/2024 Principal	Interest	Total	Total Tax Notes Principal	Interest	Total
		-	-			-			-	-	-	-
	-		-	-	-	-			-	-	-	-
			-	-		-	-		-	-	-	-
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
	$ 1,685,000	$ 178,850	$ 1,863,850	$ 3,110,000	$ 432,675	$ 3,542,675	$ 1,780,000	$ 137,711	$ 1,917,711	$ 6,575,000	$ 749,236	$ 7,324,236

Year Ending Sept 30	Caterpillar Financial Services Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
	-	-	-				-	-	-
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
	$ 574,902	$ 46,006	$ 620,908	$ -	$ -	$ -	$ 574,902	$ 46,006	$ 620,908

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

Year Ending	SECO - Paid from M&O			Solid Waste Authority Repayment					
Sept 30	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
			-				-	-	-
2020	-	-	-				-	-	-
2021	39,195	10,025	49,220	146,860.00	-	146,860.00	186,055	10,025	196,080
2022	158,749	38,132	196,881	400,000.00	-	400,000.00	558,749	38,132	596,881
2023	161,947	34,933	196,881	400,000.00	-	400,000.00	561,947	34,933	596,881
2024	165,211	31,670	196,881	400,000.00	-	400,000.00	565,211	31,670	596,881
2025	168,540	28,341	196,881	400,000.00	-	400,000.00	568,540	28,341	596,881
2026	171,936	24,945	196,881	400,000.00	-	400,000.00	571,936	24,945	596,881
2027	175,401	21,480	196,881	400,000.00	-	400,000.00	575,401	21,480	596,881
2028	178,935	17,946	196,881		-	-	178,935	17,946	196,881
2029	182,541	14,340	196,881		-	-	182,541	14,340	196,881
2030	186,219	10,662	196,881		-	-	186,219	10,662	196,881
2031	189,971	6,909	196,881		-	-	189,971	6,909	196,881
2032	193,799	3,081	196,881		-	-	193,799	3,081	196,881
2033	32,580	222	32,802		-	-	32,580	222	32,802
	$ 2,005,023	$ 242,687	$ 2,247,710	$ 2,546,860	$ -	$ 2,546,860	$ 4,551,883	$ 242,687	$ 4,794,570

$ 4,551,883	M&O and Solid Waste
$ 31,707,902	Property Tax Pledge
$ 36,259,785	Total Debt as of 05.31.2021

****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

31,133,000.00

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
100-01009-300	SURPLUS	5,940,580.00-	5,940,580.00-					5,940,580.00-	100.000
100-01100-300	CURRENT YEAR M&O	11,243,148.00-	11,243,148.00-	115,277.26-	10,990,002.21-	9,401,595.41-	10,990,002.21-	253,145.79-	2.252
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-	49,140.36-	429,368.48-	363,251.92-	429,368.48-	107,368.48	-33.344
100-01300-300	CURRENT YR PENALTY & INTEREST	98,812.00-	98,812.00-	14,749.35-	86,998.93-	79,559.49-	86,998.93-	11,813.07-	11.955
100-01301-300	DELINQUENT PENALTY & INTEREST	146,581.00-	146,581.00-	29,220.16-	180,128.26-	141,391.14-	180,128.26-	33,547.26	-22.886
100-01350-300	CURRENT YR DISCOUNT	174,604.00	174,604.00		205,197.21	180,377.42	205,197.21	30,593.21-	-17.521
100-01351-300	DELINQUENT DISCOUNTS			186.45	51,322.90	92,040.80	51,322.90	51,322.90-	
100-01500-300	COLLECTORS FEES	22,000.00-	22,000.00-	874.42-	43,005.39-	40,059.38-	43,005.39-	21,005.39	-95.479
100-02010-300	SALES TAX 1/2 CENT	2,700,000.00-	2,700,000.00-	211,532.87-	1,861,484.05-	1,831,736.96-	1,861,484.05-	838,515.95-	31.056
100-02011-300	MOTOR VEHICLE COMM-SALES TAX	260,000.00-	260,000.00-		273,534.67-	298,258.10-	273,534.67-	13,534.67	-5.206
100-02020-300	ALCOHOLIC BEVERAGES				1,443.00-	3,117.50-	1,443.00-	1,443.00	
100-02030-300	BEER LICENSES	50.00-	50.00-		10.00-	100.00-	10.00-	40.00-	80.000
100-02070-300	TAX CERTIFICATES	2,980.00-	2,980.00-	148.33-	5,285.11-	9,864.58-	5,285.11-	2,305.11	-77.353
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	2,692.00-	11,062.00-	10,571.50-	11,062.00-	4,938.00-	30.863
100-02130-300	MIXED BEVERAGE TAX	32,000.00-	32,000.00-	3,736.04-	23,632.04-	24,278.67-	23,632.04-	8,367.96-	26.150
100-03060-300	COMMISSIONS	700.00-	700.00-	66.10-	535.60-	394.65-	535.60-	164.40-	23.486
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-	9,303.31-	18,433.24-	18,651.74-	18,433.24-	20,241.76-	52.338
100-03125-300	PASSPORT REVENUE	35,000.00-	35,000.00-	4,305.00-	21,700.00-	18,865.00-	21,700.00-	13,300.00-	38.000
100-03133-300	OCDETF ORGANIZED CRIME DRUG EN	18,000.00-	18,000.00-					18,000.00-	100.000
100-03134-300	LEOSE REVENUE		642.52-		642.52-	685.17-	642.52-		
100-03136-300	LIEN - 2064 BOULDER RIDGE DR			260.00-	2,160.00-	2,026.00-	2,160.00-	2,160.00	
100-03144-300	WALMART GRANT					2,500.00-			
100-03145-300	MAV CTY CRIMINAL JUSTICE PROGR	11,992.00-	11,992.00-					11,992.00-	100.000
100-03159-300	RENTAL REVENUE-FAIRGROUNDS					1,200.00-			
100-03160-300	OTHER	144,658.00-	144,658.00-	24,139.28-	147,134.86-	119,037.70-	147,134.86-	2,476.86	-1.712
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-	5,050.00-	20,858.77-	16,326.72-	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-					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-	2,454.88-	17,033.82-	31,086.70-	17,033.82-	7,033.82	-70.338
100-06020-300	COUNTY COURT COSTS & FINES	33,000.00-	33,000.00-	853.90-	4,558.90-	13,434.60-	4,558.90-	28,441.10-	86.185
100-06060-300	CHILD SUPPORT PROC. FEES	2,500.00-	2,500.00-	200.00-	1,655.00-	1,535.00-	1,655.00-	845.00-	33.800

Period Ending: 5/2021

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-	15.00-	273.75-	921.11-	273.75-	7,726.25-	96.578
100-06080-300	J.P. PCT.#1	24,000.00-	24,000.00-	1,162.27-	11,583.32-	15,668.52-	11,583.32-	12,416.68-	51.736
100-06100-300	J.P. PCT.#2	90,000.00-	90,000.00-	4,949.36-	25,838.06-	40,159.86-	25,838.06-	64,161.94-	71.291
100-06120-300	J.P. PCT.#3 PL.#1	30,000.00-	30,000.00-	2,832.46-	18,711.97-	21,391.67-	18,711.97-	11,288.03-	37.627
100-06140-300	JP#3 PL.2	17,000.00-	17,000.00-	869.58-	14,960.38-	9,681.74-	14,960.38-	2,039.62-	11.998
100-06160-300	J.P. PCT.#4	75,000.00-	75,000.00-	2,123.73-	31,042.06-	41,929.47-	31,042.06-	43,957.94-	58.611
100-06190-300	JURY FUND	20,000.00-	20,000.00-	2,596.08-	15,066.80-	25,888.43-	15,066.80-	4,933.20-	24.666
100-06192-300	REIMB INDIGENT ATTY FEES	2,165.00-	2,165.00-		789.62-	550.09-	789.62-	1,375.38-	63.528
100-06220-300	COUNTY ATTORNEY FEES	2,666.00-	2,666.00-	508.91-	1,428.24-	450.00-	1,428.24-	1,237.76-	46.428
100-07004-300	COUNTY COURT COLLECTIONS OMNI					10.00-			
100-07005-300	COUNTY SHERIFF	81,000.00-	81,000.00-	7,660.62-	49,351.96-	44,244.43-	49,351.96-	31,648.04-	39.072
100-07020-300	COUNTY CLERK	275,000.00-	275,000.00-	32,000.44-	202,083.28-	174,360.04-	202,083.28-	72,916.72-	26.515
100-07040-300	DISTRICT CLERK	160,000.00-	160,000.00-	13,527.09-	87,324.97-	144,223.05-	87,324.97-	72,675.03-	45.422
100-08010-300	RENTS	70,000.00-	70,000.00-	8,157.70-	58,669.65-	41,000.00-	58,669.65-	11,330.35-	16.186
100-08020-300	INTEREST EARNED	100.00-	100.00-	10.63-	79.51-	846.65-	79.51-	20.49-	20.490
100-08060-300	ROYALTIES	20,000.00-	20,000.00-			10,027.92-		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-	304,449.89-	143,681.55-	850.36	-.595
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	1,960,000.00-	1,960,000.00-		979,999.98-	1,201,666.68-	979,999.98-	980,000.02-	50.000
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	66,163.00-	66,163.00-		30,806.83-	32,014.34-	30,806.83-	35,356.17-	53.438
100-08277-300	TRANSFER IN GRANT		1,317,448.00-	1,317,448.00-	1,317,448.00-		1,317,448.00-		
100-08278-300	AETNA CLAIMS REIMB - LANDFILL	85,000.00-	85,000.00-		7,654.70-	14,727.90-	7,654.70-	77,345.30-	90.994
100-09510-300	PRISIONER CARE	2,900,000.00-	2,900,000.00-	233,466.00-	1,753,137.50-	2,007,237.05-	1,753,137.50-	1,146,862.50-	39.547
Subtotal:		28,018,798.00-	30,154,719.71-	2,101,144.68-	20,207,186.78-	16,406,151.59-	20,207,186.78-	9,947,532.93-	32.988
Program number:		28,018,798.00-	30,154,719.71-	2,101,144.68-	20,207,186.78-	16,406,151.59-	20,207,186.78-	9,947,532.93-	32.988
Department number: REV.		28,018,798.00-	30,154,719.71-	2,101,144.68-	20,207,186.78-	16,406,151.59-	20,207,186.78-	9,947,532.93-	32.988
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-		14,728.18-	14,728.18	
100-03170-310	INSURANCE PROCEEDS	7,822.00-	152,981.21-	4,560.12-	358,706.43-	25,129.32-	358,706.43-	205,725.22	-134.477
100-03180-310	OVERAGE & SHORTAGE			1,000.00	751.40		751.40	751.40-	
Subtotal:		11,330.00-	156,489.21-	3,560.12-	373,361.61-	25,129.32-	373,361.61-	216,872.40	-138.586

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:		11,330.00-	156,489.21-	3,560.12-	373,361.61-	25,129.32-	373,361.61-	216,872.40	-138.586
Department number:	MISC.REVENUES	11,330.00-	156,489.21-	3,560.12-	373,361.61-	25,129.32-	373,361.61-	216,872.40	-138.586
Revenue	Subtotal	28,030,128.00-	30,311,208.92-	2,104,704.80-	20,580,548.39-	16,431,280.91-	20,580,548.39-	9,730,660.53-	32.103
Department number:	400 C.JUDGE&COMM								
Program number:									
100-00000-400	CONTINGENCIES	154,000.00	962,250.06	643,253.16	893,634.86	88,620.39	906,027.81	56,222.25	5.843
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	3,831.42	31,226.52	31,488.60	31,226.52	18,773.48	37.547
100-01011-400	ELECTED OFF- JUVENILE BOARD	11,000.00	11,000.00	842.92	7,047.44	6,034.32	7,047.44	3,952.56	35.932
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	1,547.98	18,000.86	18,106.83	18,000.86	7,199.14	28.568
100-01020-400	C.JUDGE&COMM - CO.COMM.	140,048.00	140,048.00	10,731.68	87,463.50	83,160.00	87,463.50	52,584.50	37.547
100-01051-400	PUBLIC INFORMATION REQ OFFICER	33,335.00	33,335.00	2,555.20	20,817.22	20,437.44	20,817.22	12,517.78	37.551
100-01110-400	C.JUDGE&COMM - ASSIST.	78,434.00	113,497.00	9,481.60	58,118.90	37,519.81	58,118.90	55,378.10	48.793
100-02010-400	C.JUDGE&COMM - TEC	1,296.00	1,458.00	5.06	1,055.70	398.91	1,055.70	402.30	27.593
100-02020-400	C.JUDGE&COMM - SSI	29,308.00	39,591.00	3,274.76	23,803.88	18,172.12	23,803.88	15,787.12	39.876
100-02030-400	C.JUDGE&COMM - INS.	61,167.00	84,473.98	6,383.08	47,507.87	35,029.42	47,507.87	36,966.11	43.760
100-02040-400	C.JUDGE&COMM - RET.	44,594.00	60,493.18	5,018.02	36,435.65	26,393.56	36,435.65	24,057.53	39.769
100-02050-400	C.JUDGE&COMM - W/C	8,198.00	9,145.00	547.71	2,947.22	1,937.66	2,947.22	6,197.78	67.772
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	25,000.00	25,000.00	25,000.00	12,500.00	33.333
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	4,000.00	4,000.00	4,000.00	2,000.00	33.333
100-03100-400	C.JUDGE&COMM - STATION	1,300.00	1,300.00			788.83		1,300.00	100.000
100-03110-400	C.JUDGE&COMM - POSTAGE	1,500.00	1,500.00	38.50	428.93	740.11	428.93	1,071.07	71.405
100-03120-400	OPER.SUPP.	15,485.00	12,316.03	407.09	9,669.09	8,595.95	10,716.89	1,599.14	12.984
100-04120-400	C.JUDGE&COMM - PROF.SERV.	85,500.00	153,909.50	4,000.00	102,909.50	47,370.16	153,909.50		
100-04122-400	ATTORNEY FEES PROF SERVICE	190,000.00	190,000.00	3,362.74	45,726.56	29,930.90	46,313.31	143,686.69	75.625
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	11,852.00	14,952.00	1,216.09	10,209.23	7,983.43	10,209.23	4,742.77	31.720
100-04264-400	C.JUDGE&COMM - MILEAGE	13,357.00	8,957.00	4,433.44	7,499.90	5,302.91	7,499.90	1,457.10	16.268
100-04810-400	C.JUDGE&COMM - DUES	9,970.00	9,970.00	300.00	1,110.00	1,800.00	1,110.00	8,860.00	88.867
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	2,006,702.25	704,855.37	1,471,115.33	500,077.35	1,536,142.83	470,559.42	23.449
Program number:		1,013,938.00	2,006,702.25	704,855.37	1,471,115.33	500,077.35	1,536,142.83	470,559.42	23.449

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: C.JUDGE&COMM		1,013,938.00	2,006,702.25	704,855.37	1,471,115.33	500,077.35	1,536,142.83	470,559.42	23.449
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	4,183.62	34,100.14	33,381.07	34,100.14	20,491.86	37.536
100-01115-402	HR SECRETARY	27,098.00	27,098.00	2,076.80	16,551.43	16,620.01	16,551.43	10,546.57	38.920
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	478.92	3,943.77	3,882.58	3,943.77	2,375.23	37.589
100-02030-402	INSURANCE	7,976.00	7,976.00	612.12	4,791.42	5,076.32	4,791.42	3,184.58	39.927
100-02040-402	RETIREMENT	9,616.00	9,616.00	733.08	6,019.98	5,631.06	6,019.98	3,596.02	37.396
100-02050-402	WORKERS COMP	1,768.00	1,393.00	15.66	122.35	113.40	122.35	1,270.65	91.217
100-02051-402	LONGEVITY	918.00	918.00		918.00	774.00	918.00		
100-03100-402	STATIONARY SUPPLIES	1,000.00	1,000.00			527.55		1,000.00	100.000
100-03110-402	POSTAGE	200.00	200.00	1.02	3.17	10.20	3.17	196.83	98.415
100-03120-402	OPER.SUPP.	1,000.00	1,000.00	140.94	627.69	497.33	627.69	372.31	37.231
100-04222-402	PHONE	1,000.00	1,375.00	166.91	1,190.41	159.37	1,190.41	184.59	13.425
100-04264-402	HR MILEAGE	1,000.00	1,000.00					1,000.00	100.000
100-06100-402	MACHINERY & EQUIPMENT 5000+		6,472.97	6,472.97	6,472.97		6,472.97		
Subtotal:		112,811.00	119,283.97	14,882.04	74,998.75	66,960.89	74,998.75	44,285.22	37.126

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:		112,811.00	119,283.97	14,882.04	74,998.75	66,960.89	74,998.75	44,285.22	37.126
Department number: HUMAN RESOURCES		112,811.00	119,283.97	14,882.04	74,998.75	66,960.89	74,998.75	44,285.22	37.126
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	52,080.00	52,080.00	3,984.68	32,475.06	32,118.41	32,475.06	19,524.94	37.548
100-01040-403	CO.CLK - DEPUTIES	111,272.00	111,272.00	8,526.40	69,458.48	66,016.83	69,458.48	41,813.52	37.578
100-02010-403	CO.CLK - TEC	810.00	810.00	56.32	569.60	576.68	569.60	240.40	29.679
100-02020-403	CO.CLK - SSI	12,645.00	12,645.00	941.66	7,831.55	7,509.80	7,831.55	4,813.45	38.066
100-02030-403	CO.CLK - INS.	39,449.00	39,449.00	3,037.20	25,797.75	23,067.73	25,797.75	13,651.25	34.605
100-02040-403	CO.CLK - RET.	19,240.00	19,240.00	1,465.06	12,137.89	11,100.40	12,137.89	7,102.11	36.913
100-02050-403	CO.CLK - W/C	3,538.00	3,538.00	31.26	247.35	223.38	247.35	3,290.65	93.009
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	118.72	892.83	828.06	892.83	1,607.17	64.287
100-03120-403	CO.CLK - OPER.SUPP.	11,903.00	11,903.00	466.80	8,358.06	4,379.57	8,409.05	3,493.95	29.354
100-04130-403	CO.CLK - JURY				40.00-		40.00-	40.00	
100-04222-403	CO.CLK - PHONE	2,000.00	9,046.04	2,242.83	5,890.29	404.89	5,890.29	3,155.75	34.885
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		1,045.20	1,372.80	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	20,870.93	167,490.41	152,837.67	168,610.00	106,247.04	38.655
Program number:		268,086.00	274,857.04	20,870.93	167,490.41	152,837.67	168,610.00	106,247.04	38.655
Department number: CO.CLK		268,086.00	274,857.04	20,870.93	167,490.41	152,837.67	168,610.00	106,247.04	38.655
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	32,450.00	32,450.00	2,486.58	20,268.91	19,840.28	20,268.91	12,181.09	37.538
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	190.22	1,549.92	1,516.77	1,549.92	932.08	37.554
100-02030-405	VETERAN - INS.	7,890.00	7,890.00	607.44	5,159.55	5,028.69	5,159.55	2,730.45	34.606
100-02040-405	VETERAN - RET.	3,777.00	3,777.00	291.18	2,367.03	2,272.83	2,367.03	1,409.97	37.330
100-02050-405	VETERAN - W/C	695.00	695.00	6.22	48.34	44.35	48.34	646.66	93.045

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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			114.20		100.00	100.000
100-03120-405	VETERAN - OPER.SUPP.	300.00	300.00	11.66	80.32		80.32	219.68	73.227
100-04222-405	VETERAN - PHONE / INTERNET	500.00	500.00	69.01	175.56	119.27	175.56	324.44	64.888
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	460.00	1,923.00	3,513.00	1,923.00	5,077.00	72.529
Subtotal:		55,656.00	55,656.00	4,122.31	31,716.63	32,809.59	31,716.63	23,939.37	43.013
Program number:		55,656.00	55,656.00	4,122.31	31,716.63	32,809.59	31,716.63	23,939.37	43.013
Department number: VETERAN		55,656.00	55,656.00	4,122.31	31,716.63	32,809.59	31,716.63	23,939.37	43.013
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	13,200.00	13,200.00	1,011.48	8,243.66	7,557.17	8,243.66	4,956.34	37.548
100-01060-406	293RD DIST. - TEMP.EXT.HLP					3,760.41-			
100-01110-406	293RD DIST. - ASSIST.					2,904.50-			
100-02010-406	293RD DIST. - TEC	162.00	162.00		22.59-	81.03	22.59-	184.59	113.944
100-02020-406	293RD DIST. - SSI	2,108.00	2,108.00	146.22	710.80	608.22	710.80	1,397.20	66.281
100-02030-406	293RD DIST. - INS.			.01	.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	7,200.00	7,200.00	7,200.00	3,600.00	33.333
100-03100-406	293RD DIST. - STATION	2,180.00	2,180.00		382.65	1,095.74	382.65	1,797.35	82.447
100-03110-406	293RD DIST. - POSTAGE	1,900.00	1,900.00	44.96	373.39	547.10	373.39	1,526.61	80.348
100-03120-406	293RD DIST. - OPER.SUPP.	4,921.00	4,921.00	1,506.05	4,205.91	4,535.69	4,291.71	629.29	12.788
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	3,785.25	15,089.56	11,240.45	15,439.56	22,261.44	59.047
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	467.31	3,986.17	1,922.23	3,986.17	1,775.72	30.818
100-04261-406	TRAVEL	8,470.00	8,470.00	295.00-	860.00	400.66	1,120.00	7,350.00	86.777
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	2,000.00	2,000.00			385.00		2,000.00	100.000
100-04525-406	293RD DIST. - MAINT.CONTR	37,200.00	37,200.00	6,200.00	27,900.00	32,261.40	37,200.00		
100-04810-406	293RD DIST. - DUES	2,894.00	2,894.00	212.77	1,653.12	385.00	1,653.12	1,240.88	42.878
100-04900-406	293RD DIST. - AID TO OTHER GOV	371,251.00	369,439.11	27,192.44	208,852.18	199,712.90	208,852.18	160,586.93	43.468
100-06100-406	293RD DIST. - MACH&EQUIP 5000+	9,000.00	9,000.00			6,778.06		9,000.00	100.000
100-06101-406	293RD DIST-MACH&EQUIP 500-4999	3,829.00	3,829.00	1,345.97	2,475.94	3,462.53	2,475.94	1,353.06	35.337

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:		521,436.00	521,436.00	42,517.46	284,741.61	274,840.41	294,737.41	226,698.59	43.476
Program number:		521,436.00	521,436.00	42,517.46	284,741.61	274,840.41	294,737.41	226,698.59	43.476
Department number: 293RD DIST.		521,436.00	521,436.00	42,517.46	284,741.61	274,840.41	294,737.41	226,698.59	43.476
Department number: 410 Bank Charges									
Program number:									
100-03180-410	SHORTAGE					13,959.97			
100-04155-410	BANK FEES	10,000.00	41,298.80	3,322.09	25,253.06	6,620.06	25,253.06	16,045.74	38.853
Subtotal:		10,000.00	41,298.80	3,322.09	25,253.06	20,580.03	25,253.06	16,045.74	38.853
Program number:		10,000.00	41,298.80	3,322.09	25,253.06	20,580.03	25,253.06	16,045.74	38.853
Department number: Bank Charges		10,000.00	41,298.80	3,322.09	25,253.06	20,580.03	25,253.06	16,045.74	38.853
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	13,200.00	13,200.00	1,011.48	8,243.66	7,557.17	8,243.66	4,956.34	37.548
100-01080-434	365TH DIST. - TEMP.EXT.HLP					3,715.26-			
100-01110-434	365TH DIST. - ASSIST.					4,672.76-			
100-02010-434	365TH DIST. - TEC	162.00	162.00		8.64-	.39-	8.64-	170.64	105.333
100-02020-434	365TH DIST. - SSI	2,176.00	2,176.00	146.22	602.30	486.73	602.30	1,573.70	72.321
100-02040-434	365TH DIST. - RET.	3,311.00	3,311.00		985.78-	373.96-	985.78-	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	7,200.00	7,200.00	7,200.00	3,600.00	33.333
100-03100-434	365TH DIST. - STATION	750.00							
100-03110-434	365TH DIST. - POSTAGE	800.00	800.00	18.79	385.77	351.70	385.77	414.23	51.779
100-03120-434	365TH DIST. - OPER.SUPP.	7,673.00	8,423.00		6,670.57	2,577.24	6,726.46	1,696.54	20.142
100-03140-434	365TH DIST. - PUBL.	3,000.00	3,000.00	136.95	796.95	1,169.20	796.95	2,203.05	73.435
100-04120-434	365TH DIST. - PROF.SERV.	47,000.00	47,000.00		3,940.00	14,346.88	3,940.00	43,060.00	91.617
100-04131-434	365TH DIST. - JURY MEALS	2,000.00	1,550.00	311.54	5.80-	317.34	5.80-	1,555.80	100.374
100-04222-434	365TH DIST. - PHONE / INTERNET	10,000.00	10,450.00	1,118.41	6,989.60	5,711.48	6,989.60	3,460.40	33.114
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	125.00	919.75	1,689.74	919.75	2,580.25	73.721
100-04264-434	365TH DIST. - MILEAGE	4,050.00	4,050.00		587.88	1,120.54	587.88	3,462.12	85.484

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-04525-434	365TH DIST. - MAINT.CONTR	1,405.00	1,405.00		522.60	686.40	1,056.90	348.10	24.776
100-04810-434	365TH DIST. - DUES	4,628.00	4,628.00	1.00-	2,842.93	2,730.93	2,842.93	1,785.07	38.571
100-04900-434	365TH DIST. - AID TO OTHER GOV	384,775.00	384,775.00	25,385.64	218,944.85	249,888.13	218,944.85	165,830.15	43.098
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	29,152.43	262,155.74	282,065.71	262,745.93	244,319.07	48.183
Program number:		507,065.00	507,065.00	29,152.43	262,155.74	282,065.71	262,745.93	244,319.07	48.183
Department number: 365TH DIST.		507,065.00	507,065.00	29,152.43	262,155.74	282,065.71	262,745.93	244,319.07	48.183
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	276,666.64	276,666.64	276,666.64	138,333.36	33.333
Subtotal:		421,193.00	421,815.47	34,583.33	283,426.05	285,167.39	283,426.05	138,389.42	32.808
Program number:		421,193.00	421,815.47	34,583.33	283,426.05	285,167.39	283,426.05	138,389.42	32.808
Department number: D.A.		421,193.00	421,815.47	34,583.33	283,426.05	285,167.39	283,426.05	138,389.42	32.808
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	24,520.00	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	164,842.64	188,814.00	164,842.64	82,421.36	33.333
Subtotal:		276,402.00	288,818.00	20,605.33	205,253.56	213,334.00	205,253.56	83,564.44	28.933

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:		276,402.00	288,818.00	20,605.33	205,253.56	213,334.00	205,253.56	83,564.44	28.933
Department number: GRANT A		276,402.00	288,818.00	20,605.33	205,253.56	213,334.00	205,253.56	83,564.44	28.933
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFCL.	62,000.00	62,000.00	4,750.96	38,720.09	34,007.66	38,720.09	23,279.91	37.548
100-01040-450	DIST.CLK - DEPUTIES	196,809.00	196,809.00	15,859.63	123,572.43	109,802.06	123,572.43	73,236.57	37.212
100-01045-450	DIST. CLK - OVERTIME					353.90			
100-01060-450	DIST.CLK - TEMP.EXT.HLP	5,871.00	5,871.00			5,838.63		5,871.00	100.000
100-01130-450	DIST.CLK - CLERK	26,100.00	26,100.00	2,080.00	16,289.69	16,222.68	16,289.69	9,810.31	37.587
100-02010-450	DIST.CLK - TEC	1,782.00	1,782.00	213.07	1,279.33	1,324.24	1,279.33	502.67	28.208
100-02020-450	DIST.CLK - SSI	22,301.00	22,301.00	1,714.66	13,595.25	12,761.79	13,595.25	8,705.75	39.037
100-02030-450	DIST.CLK - INS.	78,897.00	78,897.00	6,074.40	51,595.50	37,187.55	51,595.50	27,301.50	34.604
100-02040-450	DIST.CLK - RET.	33,930.00	33,930.00	2,647.71	20,857.05	18,516.52	20,857.05	13,072.95	38.529
100-02050-450	DIST.CLK - W/C	6,239.00	6,239.00	56.52	427.46	374.55	427.46	5,811.54	93.149
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	834.68	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	607.29	7,010.17	7,113.73	7,010.17	616.93	8.089
100-03120-450	DIST.CLK - OPER.SUPP.	6,340.00	6,340.00	432.12	4,555.23	5,448.74	4,555.23	1,784.77	28.151
100-03135-450	DIST.CLK - PRINT&BIND	400.00	400.00		102.26	395.75	102.26	297.74	74.435
100-04130-450	DIST.CLK - JURY	17,000.00	17,000.00		3,662.00	4,626.00	3,662.00	13,338.00	78.459
100-04131-450	DIST.CLK - JURY REFRESHMENTS	500.00	500.00		13.99	160.77	13.99	486.01	97.202
100-04222-450	DIST.CLK - PHONE / INTERNET	1,629.00	2,129.00	240.71	1,528.13	656.29	1,528.13	600.87	28.223
100-04264-450	DIST.CLK - MILEAGE	3,000.00	3,000.00	1,461.60	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		592.80	686.40	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	1,739.95	3,217.95	1,582.05	32.959
Subtotal:		491,052.00	491,052.00	36,893.35	293,665.64	271,972.03	294,675.74	196,376.26	39.991
Program number:		491,052.00	491,052.00	36,893.35	293,665.64	271,972.03	294,675.74	196,376.26	39.991
Department number: DIST.CLK		491,052.00	491,052.00	36,893.35	293,665.64	271,972.03	294,675.74	196,376.26	39.991
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	Unencumbred Balance	% Remaining
100-01010-455	JP PCT#1 - ELEC.OFFCL.	31,000.00	31,000.00	2,375.46	19,359.91	18,893.00	19,359.91	11,640.09	37.549
100-01130-455	JP PCT#1 - CLKS	27,485.00	27,485.00	2,105.60	17,143.99	16,857.02	17,143.99	10,341.01	37.624
100-02010-455	JP PCT#1 - TEC	324.00	324.00	9.30	144.00	144.00	144.00	180.00	55.556
100-02020-455	JP PCT#1 - SSI	4,970.00	4,970.00	376.04	3,094.86	3,026.56	3,094.86	1,875.14	37.729
100-02030-455	JP PCT#1 - INS.	15,780.00	15,780.00	1,214.88	10,319.10	10,057.38	10,319.10	5,460.90	34.606
100-02040-455	JP PCT#1 - RET.	7,561.00	7,561.00	583.29	4,785.72	4,451.37	4,785.72	2,775.28	36.705
100-02050-455	JP PCT#1 - W/C	1,390.00	1,390.00	12.45	97.61	89.68	97.61	1,292.39	92.978
100-02051-455	LONGEVITY	480.00	480.00		480.00	408.00	480.00		
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	4,800.00	400.00	3,200.00	3,200.00	3,200.00	1,600.00	33.333
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03100-455	JP PCT#1 - STATION	535.00	535.00	60.00	280.73	89.00	345.73	189.27	35.378
100-03110-455	JP PCT#1 - POSTAGE	645.00	645.00	62.22	225.22	287.80	225.22	419.78	65.082
100-03120-455	JP PCT#1 - OPER.SUPP.	1,590.00	1,590.00		441.49	1,085.85	441.49	1,148.51	72.233
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00	151.39	1,166.06	1,129.69	1,166.06	933.94	44.473
100-04264-455	JP PCT#1 - MILEAGE	265.00	265.00	27.97	186.85	167.75	186.85	78.15	29.491
100-04525-455	JP PCT#1 - MAINT.CONTR	655.00	655.00		214.00		474.25	180.75	27.595
Subtotal:		100,780.00	100,780.00	7,478.60	61,939.54	60,607.10	62,264.79	38,515.21	38.217
Program number:		100,780.00	100,780.00	7,478.60	61,939.54	60,607.10	62,264.79	38,515.21	38.217
Department number: JP PCT#1		100,780.00	100,780.00	7,478.60	61,939.54	60,607.10	62,264.79	38,515.21	38.217
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	19,359.91	18,893.00	19,359.91	11,640.09	37.549
100-01130-457	JP PCT#2 - CLKS	38,969.00	37,548.90	2,985.60	22,597.13	22,888.20	22,597.13	14,951.77	39.819
100-02010-457	JP PCT#2 - TEC	405.00	405.00	23.32	197.91	226.80	197.91	207.09	51.133
100-02020-457	JP PCT#2 - SSI	5,948.00	5,915.22	454.27	3,608.89	3,599.72	3,608.89	2,306.33	38.990
100-02030-457	JP PCT#2 - INS.	19,724.00	19,573.94	1,516.44	12,351.19	11,530.36	12,351.19	7,222.75	36.900
100-02040-457	JP PCT#2 - RET.	9,048.00	8,996.78	698.04	5,525.87	5,211.71	5,525.87	3,470.91	38.579
100-02050-457	JP PCT#2 - W/C	1,663.00	1,662.03	14.90	112.72	105.10	112.72	1,549.31	93.218
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	4,000.00	4,000.00	4,000.00	2,000.00	33.333
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
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	432.90	708.54	291.46	29.146
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200.00	4,200.00	530.63	2,022.55	1,783.40	2,022.55	2,177.45	51.844
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00	209.16	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		234.50		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	9,407.82	72,448.74	72,760.59	72,688.49	49,797.38	40.656
Program number:		124,141.00	122,485.87	9,407.82	72,448.74	72,760.59	72,688.49	49,797.38	40.656
Department number: JP PCT#2		124,141.00	122,485.87	9,407.82	72,448.74	72,760.59	72,688.49	49,797.38	40.656
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	19,359.91	18,893.00	19,359.91	11,640.09	37.549
100-01130-459	JP#31-CLERKS	27,485.00	27,485.00	2,105.59	17,154.25	16,857.40	17,154.25	10,330.75	37.587
100-02010-459	J.P.#31 - TEC	324.00	324.00	9.24	144.00	144.00	144.00	180.00	55.556
100-02020-459	J.P.#31 - SSI	4,933.00	4,933.00	369.57	3,010.88	3,039.53	3,010.88	1,922.12	38.965
100-02030-459	J.P.#31 - INS.	15,780.00	15,780.00	1,214.88	10,319.10	10,057.38	10,319.10	5,460.90	34.606
100-02040-459	J.P.#31 - RET.	7,506.00	7,506.00	583.29	4,732.30	4,412.19	4,732.30	2,773.70	36.953
100-02050-459	J.P.#31 - W/C	1,380.00	1,380.00	12.45	96.58	88.74	96.58	1,283.42	93.001
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	3,200.00	3,200.00	3,200.00	1,600.00	33.333
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00	20.73	160.90	163.05	160.90	189.10	54.029
100-03120-459	J.P.#31 - OPER.SUPP.	1,865.00	1,865.00		1,037.57	1,584.88	1,277.32	587.68	31.511
100-04222-459	J.P.#31 - PHONE / INTERNET	2,494.00	2,494.00	300.48	1,558.26	1,474.86	1,558.26	935.74	37.520
100-04264-459	J.P.#31 - MILEAGE	220.00	220.00		133.40		133.40	86.60	39.364
100-04525-459	J.P.#31. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		99,757.00	99,757.00	7,491.69	61,707.15	60,715.03	61,946.90	37,810.10	37.902
Program number:		99,757.00	99,757.00	7,491.69	61,707.15	60,715.03	61,946.90	37,810.10	37.902
Department number: J.P.#31		99,757.00	99,757.00	7,491.69	61,707.15	60,715.03	61,946.90	37,810.10	37.902
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	19,359.91	18,893.00	19,359.91	11,640.09	37.549
100-01130-460	CLERK	27,485.00	27,485.00	2,105.60	17,155.16	16,851.78	17,155.16	10,329.84	37.584

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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	9.24	144.00	144.00	144.00	180.00	55.556
100-02020-460	J.P.#32 - SSI	5,300.00	5,300.00	410.22	3,348.91	3,272.15	3,348.91	1,951.09	36.813
100-02030-460	J.P.#32 - INS.	15,780.00	15,780.00	1,214.88	10,319.10	10,057.38	10,319.10	5,460.90	34.606
100-02040-460	J.P.#32 - RET.	8,065.00	8,065.00	630.13	5,131.54	4,763.01	5,131.54	2,933.46	36.373
100-02050-460	J.P.#32 - W/C	1,482.00	1,482.00	13.45	104.71	95.89	104.71	1,377.29	92.935
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	6,400.00	6,400.00	6,400.00	3,200.00	33.333
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00	18.65	141.66	74.65	141.66	103.34	42.180
100-03120-460	J.P.#32 - OPER.SUPP.	1,525.00	1,525.00	110.63	657.72	308.00	657.72	867.28	56.871
100-04222-460	J.P.#32 - PHONE / INTERNET	3,000.00	3,000.00	39.88	2,094.19	2,046.04	2,094.19	905.81	30.194
100-04224-460	J.P.#32 - ELECTRICITY	2,000.00	2,000.00	99.06	763.31	1,212.47	763.31	1,236.69	61.835
100-04226-460	J.P.#32 - WATER	2,000.00	2,000.00	86.56	702.48		702.48	1,297.52	64.876
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		234.50		474.25	555.75	53.956
Subtotal:		112,758.00	112,758.00	8,013.76	67,579.19	64,918.37	67,818.94	44,939.06	39.854
Program number:		112,758.00	112,758.00	8,013.76	67,579.19	64,918.37	67,818.94	44,939.06	39.854
Department number: J.P.#32		112,758.00	112,758.00	8,013.76	67,579.19	64,918.37	67,818.94	44,939.06	39.854
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	19,359.91	18,893.00	19,359.91	11,640.09	37.549
100-01045-461	JP PCT#4 - OVERTIME		58.50		58.50	232.03	58.50		
100-01060-461	JP PCT#4 - TEMP.EXT.HLP		5,475.21		5,475.21		5,475.21		
100-01130-461	JP PCT#4 - CLERKS	38,628.00	40,012.79	2,893.61	25,290.59	23,587.91	25,290.59	14,722.20	36.794
100-02010-461	JP PCT#4 - TEC	405.00	405.00	37.19	254.58	201.39	254.58	150.42	37.141
100-02020-461	JP PCT#4 - SSI	5,832.00	6,247.78	439.59	4,169.20	3,577.93	4,169.20	2,078.58	33.269
100-02030-461	JP PCT#4 - INS.	19,724.00	19,815.56	1,513.92	11,269.58	11,530.75	11,269.58	8,545.98	43.128
100-02040-461	JP PCT#4 - RET.	8,872.00	9,076.32	675.58	6,394.17	5,221.05	6,394.17	2,682.15	29.551
100-02050-461	JP PCT#4 - W/C	1,631.00	1,642.97	14.42	129.25	105.36	129.25	1,513.72	92.133
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	3,200.00	3,200.00	3,200.00	1,600.00	33.333
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
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	78.95	85.05	614.95	87.850
100-03120-461	JP PCT#4 - OPER.SUPP.	1,836.00	1,781.75		376.56	1,073.27	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	Unencumbred Balance	% Remaining
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000.00	1,000.00	139.64	308.56	251.64	308.56	691.44	69.144
100-04224-461	JP PCT#4 - ELECTR.	2,750.00	2,750.00	76.49	683.58	865.65	683.58	2,066.42	75.143
100-04525-461	JP PCT#4. - MAINT.CONTR	420.00	474.25		234.50		474.25		
Subtotal:		120,038.00	127,680.13	8,665.90	79,295.01	70,385.61	79,534.76	48,145.37	37.708
Program number:		120,038.00	127,680.13	8,665.90	79,295.01	70,385.61	79,534.76	48,145.37	37.708
Department number: JP PCT#4		120,038.00	127,680.13	8,665.90	79,295.01	70,385.61	79,534.76	48,145.37	37.708
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	20,000.00	20,000.00	1,532.58	12,490.96	11,650.82	12,490.96	7,509.04	37.545
100-01040-462	DEPUTIES	22,968.00	21,813.02	1,760.00	6,160.00		6,160.00	15,653.02	71.760
100-02010-462	CONSTABLES - TEC	324.00	324.00	28.16	98.56		98.56	225.44	69.580
100-02020-462	CONSTABLES - SSI	3,655.00	3,655.00	282.48	1,670.61	1,135.76	1,670.61	1,984.39	54.292
100-02030-462	CONSTABLES - INS.	15,780.00	15,780.00	907.56	5,766.99	5,028.69	5,766.99	10,013.01	63.454
100-02040-462	CONSTABLES - RET.	5,560.00	4,714.98	432.40	2,552.98	1,646.45	2,552.98	2,162.00	45.854
100-02050-462	CONSTABLES - W/C	1,810.00	1,810.00	139.94	800.53	497.88	800.53	1,009.47	55.772
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,400.00	2,400.00	2,400.00	1,200.00	33.333
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03120-462	CONSTABLES - OPER.SUPP.	500.00	3,125.00	1,950.00	1,950.00		2,825.00	300.00	9.600
100-04020-462	CONST.PCT#1 UNIFORMS		2,000.00		480.00		480.00	1,520.00	76.000
100-04410-462	CONSTABLES - VEH REPAIR	2,608.00	2,608.00		10.00	119.99	10.00	2,598.00	99.617
100-04420-462	CONSTABLES - VEH FUEL&OIL	700.00	700.00		40.34		40.34	659.66	94.237
100-04520-462	CONST.PCT#1 - REPAIRS&MAINT BL	200.00	200.00					200.00	100.000
100-04810-462	CONSTABLES - DUES	75.00	75.00					75.00	100.000
100-06100-462	CONS PCT#1-MACH & EQUIP 5000+	8,000.00	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	7,433.12	64,316.97	23,279.59	65,191.97	56,788.03	46.555
Program number:		91,980.00	121,980.00	7,433.12	64,316.97	23,279.59	65,191.97	56,788.03	46.555
Department number: CONST.PCT#1		91,980.00	121,980.00	7,433.12	64,316.97	23,279.59	65,191.97	56,788.03	46.555
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	12,490.96	11,650.82	12,490.96	7,509.04	37.545
100-01040-463	DEPUTIES	22,968.00	22,968.00	1,760.00	6,160.00		6,160.00	16,808.00	73.180
100-02010-463	CONST.PCT#2 - TEC	324.00	324.00	28.16	98.56		98.56	225.44	69.580
100-02020-463	CONST.PCT#2 - SSI	3,655.00	3,655.00	282.48	1,670.61	1,135.76	1,670.61	1,984.39	54.292
100-02030-463	CONST.PCT#2 - INS.	13,829.00	13,829.00	907.56	3,337.32	14.40	3,337.32	10,491.68	75.867
100-02040-463	CONST.PCT#2 - RET.	5,560.00	5,560.00	432.40	2,552.98	1,646.45	2,552.98	3,007.02	54.083
100-02050-463	CONST.PCT#2 - W/C	1,810.00	1,810.00	139.94	800.53	497.88	800.53	1,009.47	55.772
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,400.00	2,400.00	2,400.00	1,200.00	33.333
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03100-463	CONST.PCT#2 - STATION	200.00	200.00					200.00	100.000
100-03110-463	CONST.PCT#2 - POSTAGE	50.00	50.00					50.00	100.000
100-03120-463	CONST.PCT#2 - OPER.SUPP.	300.00	1,495.00		1,340.15		1,340.15	154.85	10.358
100-04020-463	CONST. PCT#2 - UNIFORMS		400.00					400.00	100.000
100-04264-463	CONST.PCT#2 - MILEAGE		1,100.00					1,100.00	100.000
100-04410-463	CONST.PCT#2 - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	408.00	2,908.00	248.13	420.82		420.82	2,487.18	85.529
Subtotal:		74,404.00	79,599.00	5,731.25	32,071.93	18,145.31	32,071.93	47,527.07	59.708
Program number:		74,404.00	79,599.00	5,731.25	32,071.93	18,145.31	32,071.93	47,527.07	59.708
Department number: CONST.PCT#2		74,404.00	79,599.00	5,731.25	32,071.93	18,145.31	32,071.93	47,527.07	59.708
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	15,613.04	14,799.68	15,613.04	9,386.96	37.548
100-01040-464	DEPUTIES	113,488.00	105,471.00	8,690.01	59,294.12	66,253.59	59,294.12	46,176.88	43.782
100-02010-464	CONST.PCT#3-1 - TEC	810.00	810.00	28.12	461.49	521.76	461.49	348.51	43.026
100-02020-464	CONST.PCT#3-1 - SSI	10,979.00	10,979.00	841.95	5,991.20	6,403.94	5,991.20	4,987.80	45.430
100-02030-464	CONST.PCT#3-1 - INS.	39,448.00	39,448.00	3,037.20	17,685.83	20,315.91	17,685.83	21,762.17	55.167
100-02040-464	CONST.PCT#3-1 - RET.	16,705.00	16,705.00	1,288.79	9,153.61	9,340.16	9,153.61	7,551.39	45.204
100-02050-464	CONST.PCT#3-1 - W/C	5,436.00	5,436.00	335.25	2,626.95	2,797.55	2,626.95	2,809.05	51.675
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	2,400.00	2,400.00	2,400.00	1,200.00	33.333
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03100-464	CONST.PCT#3-1 - STATION	50.00	50.00					50.00	100.000
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	982.00	982.00		425.38		425.38	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	1,025.00	44.819

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04264-464	CONST.PCT#3-1 - MILEAGE	1,800.00	1,800.00					1,800.00	100.000
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	4,553.00	5,909.30		4,935.73	2,985.74	5,371.94	537.36	9.093
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	7,000.00	15,017.00	1,172.47	9,364.95	3,483.24	9,364.95	5,652.05	37.638
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			1,078.79		1,118.00	100.000
Subtotal:		252,197.00	253,553.30	17,709.51	145,157.13	147,648.11	146,855.34	106,697.96	42.081
Program number:		252,197.00	253,553.30	17,709.51	145,157.13	147,648.11	146,855.34	106,697.96	42.081
Department number: CONST.PCT#3-1		252,197.00	253,553.30	17,709.51	145,157.13	147,648.11	146,855.34	106,697.96	42.081
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	12,490.85	11,650.82	12,490.85	7,509.15	37.546
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	1,015.76	952.16	1,015.76	606.24	37.376
100-02030-465	CONST.PCT#3-2 - INS.	7,890.00	7,890.00	604.92	5,139.48	4,994.49	5,139.48	2,750.52	34.861
100-02040-465	CONST.PCT#3-2 - RET.	2,468.00	2,468.00	191.17	1,551.21	1,382.84	1,551.21	916.79	37.147
100-02050-465	CONST.PCT#3-2 - W/C	803.00	803.00	61.87	480.17	417.36	480.17	322.83	40.203
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03100-465	CONST.PCT#3-2 - STATION	200.00	200.00					200.00	100.000
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	1,500.00	1,500.00					1,500.00	100.000
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	1,800.00	1,800.00			172.61		1,800.00	100.000
100-06100-465	CONS PCT32 - MACH&EQUIP 5000+	10,000.00	10,000.00					10,000.00	100.000
Subtotal:		47,645.00	47,645.00	2,615.43	21,477.47	20,370.28	21,477.47	26,167.53	54.922
Program number:		47,645.00	47,645.00	2,615.43	21,477.47	20,370.28	21,477.47	26,167.53	54.922
Department number: CONST.PCT#3-2		47,645.00	47,645.00	2,615.43	21,477.47	20,370.28	21,477.47	26,167.53	54.922
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	12,490.96	11,650.82	12,490.96	7,509.04	37.545
100-01040-466	DEPUTIES	22,968.00	45,561.44	3,915.20	14,732.17		14,732.17	30,829.27	67.665
100-01043-466	CONST. PCT#4 - PART-TIME	26,044.00	3,450.56		3,450.56	12,942.35	3,450.56		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02010-466	CONST.PCT#4 - TEC	648.00	648.00		163.49	131.42	163.49	484.51	74.770
100-02020-466	CONST.PCT#4 - SSI	5,646.00	5,646.00	445.61	2,585.14	2,125.87	2,585.14	3,060.86	54.213
100-02030-466	CONST.PCT#4 - INS.	15,780.00	15,780.00	1,795.80	9,375.44	5,028.69	9,375.44	6,404.56	40.587
100-02040-466	CONST.PCT#4 - RET.	8,592.00	8,592.00	684.76	3,958.59	3,078.69	3,958.59	4,633.41	53.927
100-02050-466	CONST.PCT#4 - W/C	2,797.00	2,797.00	221.62	1,242.01	932.06	1,242.01	1,554.99	55.595
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,400.00	2,400.00	2,400.00	1,200.00	33.333
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03120-466	CONST.PCT#4 - OPER.SUPP.	2,001.00	2,001.00		55.97	753.83	55.97	1,945.03	97.203
100-04020-466	CONST. PCT#4 - UNIFORMS		1,400.00				134.80	1,265.20	90.371
100-04410-466	CONST.PCT#4 - VEH REPAIR	1,825.00	1,825.00	104.10	104.10	1,160.35	462.10	1,362.90	74.679
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	2,000.00	2,000.00	50.19	1,619.69	1,614.04	1,619.69	380.31	19.016
100-04520-466	CONST.PCT#4 - REPAIRS&MAINT BL	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		115,101.00	116,501.00	9,149.86	52,978.12	42,618.12	53,470.92	63,030.08	54.103
Program number:		115,101.00	116,501.00	9,149.86	52,978.12	42,618.12	53,470.92	63,030.08	54.103
Department number: CONST.PCT#4		115,101.00	116,501.00	9,149.86	52,978.12	42,618.12	53,470.92	63,030.08	54.103
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	35,000.00	35,000.00	2,682.00	21,858.04	29,389.47	21,858.04	13,141.96	37.548
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	23,333.00	23,333.00	1,787.96	15,016.48	15,139.69	15,016.48	8,316.52	35.643
100-01040-475	CO.ATTY. - DEPUTIES	53,056.00	57,064.86	4,280.98	33,423.18	41,445.18	33,423.18	23,641.68	41.429
100-01090-475	CO.ATTY. - INVESTIG.	40,819.00	42,791.44	3,156.80	21,841.77	25,035.60	21,841.77	20,949.67	48.958
100-01240-475	PARALEGAL	45,314.00	41,305.14	3,065.60	21,406.67	23,164.33	21,406.67	19,898.47	48.174
100-02010-475	CO.ATTY. - TEC	810.00	810.00	83.61	567.20	573.72	567.20	242.80	29.975
100-02020-475	CO.ATTY. - SSI	15,110.00	15,110.00	1,145.46	8,659.16	10,229.14	8,659.16	6,450.84	42.693
100-02030-475	CO.ATTY. - INS.	39,449.00	37,476.56	1,490.99	18,723.37	23,198.64	18,723.37	18,753.19	50.040
100-02040-475	CO.ATTY. - RET.	22,993.00	22,993.00	1,753.35	13,221.48	14,918.24	13,221.48	9,771.52	42.498
100-02050-475	CO.ATTY. - W/C	4,900.00	4,900.00	149.16	1,000.57	1,081.98	1,000.57	3,899.43	79.580
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	240.35	2,696.81	3,858.74	2,725.66	2,884.34	51.414
100-04222-475	CO.ATTY. - PHONE	3,082.00	3,082.00	266.98	1,090.61	1,335.00	1,090.61	1,991.39	64.614
100-04224-475	CO.ATTY. - ELECTR.	5,900.00	5,900.00	181.64	2,425.03	3,031.56	2,425.03	3,474.97	58.898
100-04226-475	CO.ATTY. - WTR	2,600.00	2,600.00	108.30	882.05	837.31	882.05	1,717.95	66.075
100-04261-475	CO.ATTY. - TRAVEL	678.00	1,320.52				350.00	970.52	73.495
100-04264-475	CO.ATTY. - MILEAGE	2,265.00	2,265.00	56.20	288.03	498.76	288.03	1,976.97	87.283
100-04410-475	CO.ATTY. - VEH REPAIR	800.00	800.00		138.78	85.63	138.78	661.22	82.653
100-04520-475	REPAIRS & MAINTENANCE	552.00	552.00		175.00		175.00	377.00	68.297

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-06100-475	CO.ATTY. - MACH&EQUIP 5000+	4,500.00	4,500.00					4,500.00	100.000
100-06101-475	CO.ATTY - MACH&EQUIP 500-4999	2,175.00	2,175.00			843.00	987.00	1,188.00	54.621
100-06130-475	BUILDING	75.00	75.00					75.00	100.000
100-06131-475	IMPROVEMENTS	15,954.00	15,954.00		1,776.60	3,203.80	2,030.40	13,923.60	87.273
Subtotal:		325,275.00	325,917.52	20,449.38	165,412.54	197,916.39	167,032.19	158,885.33	48.750
Program number:		325,275.00	325,917.52	20,449.38	165,412.54	197,916.39	167,032.19	158,885.33	48.750
Department number: CO.ATTY.		325,275.00	325,917.52	20,449.38	165,412.54	197,916.39	167,032.19	158,885.33	48.750
Department number: 490 PURCHASING AGENT									
Program number:									
100-01070-490	AGRI. - APPOINT OFFCL.	63,000.00	63,000.00					63,000.00	100.000
100-01110-490	ASSISTANTS	31,000.00	31,000.00					31,000.00	100.000
100-02010-490	T.E.C.	324.00	324.00					324.00	100.000
100-02020-490	SOCIAL SECURITY	7,190.00	7,190.00					7,190.00	100.000
100-02030-490	INSURANCE	15,780.00	15,780.00					15,780.00	100.000
100-02040-490	RETIREMENT	10,942.00	10,942.00					10,942.00	100.000
100-02050-490	WORKERS COMP	2,012.00	2,012.00					2,012.00	100.000
100-03120-490	OPER.SUPP.	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		132,248.00	132,248.00					132,248.00	100.000
Program number:		132,248.00	132,248.00					132,248.00	100.000
Department number: PURCHASING AGENT		132,248.00	132,248.00					132,248.00	100.000
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIES	347,232.00	351,828.77	26,609.99	221,023.85	208,913.25	221,023.85	130,804.92	37.179
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	76,093.00	87,643.44	6,520.00	55,695.32	46,300.65	55,695.32	31,948.12	36.452
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	2,490.99	20,990.84	19,417.23	20,990.84	12,900.43	38.064
100-02030-495	CO.AUDITOR - INS.	63,118.00	58,515.64	4,259.28	39,475.68	38,153.80	39,475.68	19,039.96	32.538
100-02040-495	CO.AUDITOR - RET.	49,689.00	49,689.00	3,879.48	32,630.97	28,619.47	32,630.97	17,058.03	34.330
100-02050-495	CO.AUDITOR - W/C	9,135.00	9,135.00	82.83	666.96	574.94	666.96	8,468.04	92.699

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02051-495	CO.AUDITOR - LONGEVITY	2,352.00	2,352.00		2,352.00	1,584.00	2,352.00		
100-02065-495	CO.AUDITOR - CELL PHONE ALLW	1,200.00	400.00		400.00	800.00	400.00		
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00		1,130.91	981.36	1,130.91	386.09	25.451
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00	.71	128.05	125.00	128.05	671.95	83.994
100-03120-495	OPER.SUPP.	7,728.00	7,728.00	450.14	4,476.17	5,606.17	5,033.87	2,694.13	34.862
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	1,090.43	5,344.66	4,867.05	5,344.66	4,855.34	47.601
100-04261-495	TRAVEL	9,000.00	9,000.00	543.86	1,063.86		1,063.86	7,936.14	88.179
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00	47.20	321.07	393.72	321.07	1,178.93	78.595
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	45,974.91	388,181.48	357,571.32	388,739.18	250,891.94	39.224
Program number:		616,023.00	639,631.12	45,974.91	388,181.48	357,571.32	388,739.18	250,891.94	39.224
Department number: CO.AUDITOR		616,023.00	639,631.12	45,974.91	388,181.48	357,571.32	388,739.18	250,891.94	39.224
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	55,000.00	55,000.00	4,214.56	34,348.49	34,007.66	34,348.49	20,651.51	37.548
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	410.73	5,847.97	10,213.77	5,847.97	7,152.03	55.016
100-01110-497	CO.TREAS - ASSIST.	176,868.00	176,868.00	13,553.60	110,412.41	108,232.33	110,412.41	66,455.59	37.574
100-02010-497	CO.TREAS - TEC	1,134.00	1,134.00	66.19	860.80	862.83	860.80	273.20	24.092
100-02020-497	CO.TREAS - SSI	18,180.00	18,729.88	1,365.94	11,762.90	11,885.37	11,762.90	6,966.98	37.197
100-02030-497	CO.TREAS - INS.	55,228.00	55,228.00	4,252.08	36,116.85	35,032.84	36,116.85	19,111.15	34.604
100-02040-497	CO.TREAS - RET.	27,660.00	29,101.00	2,128.77	18,251.19	17,428.05	18,251.19	10,849.81	37.283
100-02050-497	CO.TREAS - W/C	5,086.00	3,095.12	45.11	367.86	347.90	367.86	2,727.26	88.115
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	1,104.45	4,704.27	3,203.99	5,208.10	2,791.90	34.899
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00	146.13	1,131.69	1,058.65	1,131.69	503.31	30.783
100-04222-497	CO.TREAS - PHONE	6,258.00	6,258.00	277.12	2,057.14	1,924.30	2,057.14	4,200.86	67.128
100-04264-497	CO.TREAS - MILEAGE	2,734.00	2,734.00	115.78-	1,097.32		1,097.32	1,636.68	59.864
100-04525-497	CO.TREAS - MAINT.CONTR	1,450.00	1,450.00		499.20	686.40	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			5,399.94		12,000.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		407,614.00	407,614.00	27,448.90	233,380.09	249,930.05	234,359.72	173,254.28	42.504
Program number:		407,614.00	407,614.00	27,448.90	233,380.09	249,930.05	234,359.72	173,254.28	42.504
Department number: CO.TREAS		407,614.00	407,614.00	27,448.90	233,380.09	249,930.05	234,359.72	173,254.28	42.504
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFFCL.	50,000.00	50,000.00	3,831.42	31,226.31	30,858.80	31,226.31	18,773.69	37.547
100-01040-499	TAX COLL. - DEPUTIES	282,355.00	209,786.00	16,196.75	128,134.50	115,010.02	128,134.50	81,651.50	38.921
100-01043-499	TAX COLL - PART-TIME	52,141.00	44,710.00	1,513.59	26,156.54	37,489.19	26,156.54	18,553.46	41.497
100-01045-499	TAX COLL. - OVERTIME	12,000.00	12,000.00	631.39	3,447.70	3,625.82	3,447.70	8,552.30	71.269
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	161.09	1,203.02	1,329.95	1,203.02	740.98	38.116
100-02020-499	TAX COLL. - SSI	27,355.00	27,355.00	1,683.11	14,538.46	14,565.26	14,538.46	12,816.54	46.853
100-02030-499	TAX COLL. - INS.	86,787.00	86,787.00	4,852.68	41,221.86	39,297.83	41,221.86	45,565.14	52.502
100-02040-499	TAX COLL. - RET.	41,622.00	41,622.00	2,561.03	21,945.36	21,016.48	21,945.36	19,676.64	47.275
100-02050-499	TAX COLL. - W/C	7,652.00	7,652.00	54.90	452.99	424.98	452.99	7,199.01	94.080
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	253.00	3,030.63	3,940.37	3,030.63	7,669.37	71.676
100-03120-499	TAX COLL. - OPER.SUPP.	7,000.00	7,000.00		4,634.60	2,520.24	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	410.71	2,599.11	2,428.77	2,599.11	1,089.29	29.533
100-04224-499	TAX COLL. - ELECTR.	16,209.00	13,329.56	537.19	3,890.13	4,226.94	3,890.13	9,439.43	70.816
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	109.91	884.48	915.83	884.48	565.52	39.001
100-04261-499	TAX COLL. - TRAVEL	1,500.00	1,500.00				537.00	963.00	64.200
100-04264-499	TAX COLL. - MILEAGE	200.00	200.00					200.00	100.000
100-04525-499	TAX COLL. - MAINT.CONTR	2,580.00	2,580.00	48.50	688.00	880.40	921.50	1,658.50	64.283
100-04580-499	TAX COLL. - LSE AGREE.	32,335.00	32,335.00	586.50	24,846.45	23,174.31	32,296.01	38.99	.121
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				13,984.10	19,277.90	57.958
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	33,431.77	318,978.06	312,035.55	341,618.02	323,329.94	48.625
Program number:		675,023.00	664,947.96	33,431.77	318,978.06	312,035.55	341,618.02	323,329.94	48.625

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: TAX COLL.		675,023.00	664,947.96	33,431.77	318,978.06	312,035.55	341,618.02	323,329.94	48.625
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	46,997.00	46,997.00	3,601.42	29,352.12	28,185.23	29,352.12	17,644.88	37.545
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	270.92	2,251.33	2,478.42	2,251.33	2,265.67	50.159
100-02030-501	INFO.DEPT. - INS.	7,890.00	7,890.00	607.44	5,159.55	5,028.69	5,159.55	2,730.45	34.606
100-02040-501	INFO.DEPT. - RET.	6,873.00	6,873.00	421.72	3,491.14	3,627.34	3,491.14	3,381.86	49.205
100-02050-501	INFO.DEPT. - W/C	1,263.00	1,263.00	9.00	71.15	73.44	71.15	1,191.85	94.367
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	179.48	3,987.18	7,243.16	4,167.18	7,832.82	65.274
100-04223-501	INFO.DEPT. - CEL PHONES	3,000.00	3,000.00	55.25	441.70	629.95	441.70	2,558.30	85.277
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	13,693.00	160,876.23	107,596.44	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	18,838.23	207,486.29	168,544.95	251,646.29	86,257.59	25.527
Program number:		361,512.00	337,903.88	18,838.23	207,486.29	168,544.95	251,646.29	86,257.59	25.527
Department number: INFO.DEPT.		361,512.00	337,903.88	18,838.23	207,486.29	168,544.95	251,646.29	86,257.59	25.527
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	2,818.80	23,020.56	22,491.41	23,020.56	13,764.44	37.419
100-01130-505	VOTER ADMIN. - CLKS	53,244.00	53,244.00	4,080.02	33,235.83	32,197.58	33,235.83	20,008.17	37.578
100-02010-505	VOTER ADMIN. - TEC	486.00	2,627.79	26.88	2,258.03	530.45	2,258.03	369.76	14.071
100-02020-505	VOTER ADMIN. - SSI	7,485.00	17,111.43	511.63	13,153.35	8,807.59	13,153.35	3,958.08	23.131
100-02030-505	VOTER ADMIN. - INS.	23,669.00	23,669.00	1,818.00	15,444.18	15,090.48	15,444.18	8,224.82	34.749
100-02040-505	VOTER ADMIN. - RET.	11,388.00	11,388.00	807.86	7,353.04	6,260.74	7,353.04	4,034.96	35.432
100-02050-505	VOTER ADMIN. - W/C	2,094.00	2,263.12	17.24	367.89	253.51	367.89	1,895.23	83.744

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02051-505	VOTER ADMIN - LONGEVITY	1,806.00	1,806.00		1,806.00	1,662.00	1,806.00		
100-03110-505	VOTER ADMIN. - POSTAGE	12,700.00	12,700.00	227.58	2,401.25	2,404.95	2,401.25	10,298.75	81.093
100-03120-505	VOTER ADMIN. - OPER.SUPP.	6,000.00	4,000.00	95.00	2,529.97	982.27	2,529.97	1,470.03	36.751
100-03135-505	VOTER ADMIN. - PRINT&BIND	1,000.00	1,000.00					1,000.00	100.000
100-04135-505	VOTER ADMIN. - ELECT.EXP	95,067.00	18,961.25	10.36	419.36-	66,750.49	419.36-	19,380.61	102.212
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00	184.41	1,112.81	808.46	1,112.81	787.19	41.431
100-04261-505	VOTER ADMIN. - TRAVEL	1,150.00	1,150.00			177.52		1,150.00	100.000
100-04264-505	VOTER ADMIN. - MILEAGE	5,680.00	5,680.00		345.67		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+	7,080.00	7,080.00					7,080.00	100.000
100-06101-505	VOTER ADM -MACH&EQUIP 500-4999	9,726.00	9,726.00					9,726.00	100.000
Subtotal:		326,966.00	326,966.00	10,597.78	193,877.74	172,512.60	193,877.74	133,088.26	40.704
Program number:		326,966.00	326,966.00	10,597.78	193,877.74	172,512.60	193,877.74	133,088.26	40.704
Department number: VOTER ADMIN.		326,966.00	326,966.00	10,597.78	193,877.74	172,512.60	193,877.74	133,088.26	40.704
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD	33,873.00	33,873.00	2,595.20	21,129.36	20,774.08	21,129.36	12,743.64	37.622
100-01051-508	PUBLIC INFORMATION REQ OFFICER	31,808.00	31,808.00	2,436.80	12,671.36	18,096.02	12,671.36	19,136.64	60.163
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	384.94	2,585.72	2,972.32	2,585.72	2,439.28	48.543
100-02030-508	COLLECTION DEPT. - INS.	15,780.00	15,780.00	1,165.75	7,486.90	7,610.16	7,486.90	8,293.10	52.554
100-02040-508	COLLECTION DEPT. - RET.	7,645.00	7,645.00	589.25	3,951.85	4,312.28	3,951.85	3,693.15	48.308
100-02050-508	COLLECTION DEPT. - W/C	1,405.00	1,405.00	12.57	81.01	86.82	81.01	1,323.99	94.234
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	.51	84.16	484.50	84.16	915.84	91.584
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	6,385.00	5,585.00		345.17	929.74	389.39	5,195.61	93.028
100-04222-508	COLLECTION DEPT. - PHONE	589.00	1,389.00	91.63	1,006.56	26.79	1,006.56	382.44	27.533
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	7,276.65	49,723.27	55,586.12	50,087.74	56,919.26	53.192
Program number:		107,007.00	107,007.00	7,276.65	49,723.27	55,586.12	50,087.74	56,919.26	53.192

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: COLLECTION DEPT.		107,007.00	107,007.00	7,276.65	49,723.27	55,586.12	50,087.74	56,919.26	53.192
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIME		27.65	3.80	31.45	613.13	31.45	3.80-	-13.743
100-01140-510	COURTHOUSE - CUSTODIANS	123,856.00	123,856.00	9,388.62	72,268.46	59,564.22	72,268.46	51,587.54	41.651
100-02010-510	COURTHOUSE - TEC	810.00	810.00	109.39	726.46	576.21	726.46	83.54	10.314
100-02020-510	COURTHOUSE - SSI	9,596.00	9,596.00	718.52	5,649.22	4,706.17	5,649.22	3,946.78	41.129
100-02030-510	COURTHOUSE - INS.	39,449.00	39,449.00	3,034.68	21,833.01	17,623.47	21,833.01	17,615.99	44.655
100-02040-510	COURTHOUSE - RET.	14,601.00	14,601.00	1,099.87	8,628.65	6,842.12	8,628.65	5,972.35	40.904
100-02050-510	COURTHOUSE - W/C	4,729.00	4,729.00	423.54	3,187.37	2,455.31	3,187.37	1,541.63	32.599
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	3,053.60	26,843.52	31,916.17	33,158.53	9,891.47	22.977
100-04222-510	COURTHOUSE - PHONE	15,312.00	15,312.00	468.46	2,175.28	22,733.82	2,175.28	13,136.72	85.794
100-04223-510	COURTHOUSE - CEL PHONES	2,000.00	2,000.00	200.27	1,599.34	1,285.87	1,599.34	400.66	20.033
100-04224-510	COURTHOUSE - ELECTR.	30,470.00	30,470.00	1,338.22	12,421.81	13,591.81	12,421.81	18,048.19	59.233
100-04226-510	COURTHOUSE - WTR	9,900.00	9,900.00	242.73	1,942.00	2,319.59	1,942.00	7,958.00	80.384
100-04410-510	COURTHOUSE. - VEH REPAIR	7,950.00	7,950.00	225.12	1,246.27	167.35	1,246.27	6,703.73	84.324
100-04425-510	HISTORICAL JAIL RENOVATION	30,000.00	30,000.00					30,000.00	100.000
100-04520-510	COURTHOUSE - REPAIRS&MAINT BL	81,122.00	81,122.00	2,852.59	8,989.97	61,996.00	13,727.65	67,394.35	83.078
100-04525-510	COURTHOUSE - MAINT.CONTR	24,506.00	24,506.00	2,159.52	12,246.05	10,127.79	16,640.00	7,866.00	32.098
100-06100-510	COURTHOUSE-MACH&EQUIP 5000+	97,000.00	97,000.00		72,051.78		94,407.78	2,592.22	2.672
100-06101-510	COURTHOUSE-MACH&EQUIP 500-4999	7,837.00	7,837.00		353.33	418.41	353.33	7,483.67	95.492
Subtotal:		543,772.00	543,799.65	25,318.93	253,777.97	238,377.44	291,580.61	252,219.04	46.381
Program number:		543,772.00	543,799.65	25,318.93	253,777.97	238,377.44	291,580.61	252,219.04	46.381
Department number: COURTHOUSE		543,772.00	543,799.65	25,318.93	253,777.97	238,377.44	291,580.61	252,219.04	46.381
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.HEAD	77,117.00	77,117.00	3,065.48	24,983.07	23,375.60	24,983.07	52,133.93	67.604
100-01040-520	FOOD PANTRY - DEPUTIES	22,968.00	22,968.00	1,752.08	14,010.00	10,142.04	14,010.00	8,958.00	39.002
100-01130-520	FOOD PANTRY - CLERKS	85,811.00	85,811.00	6,576.00	53,923.56	52,617.58	53,923.56	31,887.44	37.160
100-02010-520	FOOD PANTRY - T.E.C.	971.00	971.00	39.17	716.49	607.35	716.49	254.51	26.211
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	14,370.00	14,370.00	851.05	7,070.97	6,568.53	7,070.97	7,299.03	50.794
100-02030-520	FOOD PANTRY - INS.	47,339.00	47,339.00	3,032.88	25,763.28	23,395.62	25,763.28	21,575.72	45.577
100-02040-520	FOOD PANTRY - RET	21,864.00	21,666.00	1,334.20	11,073.77	9,698.39	11,073.77	10,592.23	48.889

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02050-520	FOOD PANTRY - W/C	4,020.00	4,020.00	28.48	225.63	202.67	225.63	3,794.37	94.387
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	442.45	3,303.26	3,325.53	3,303.26	1,635.74	33.119
100-04222-520	FOOD PANTRY - PHONE	4,200.00	4,365.00	443.77	2,983.68	2,755.64	2,983.68	1,381.32	31.645
100-04223-520	FOOD PANTRY - CEL PHONES	1,150.00	1,183.00	98.65	788.06	738.07	788.06	394.94	33.385
100-04224-520	FOOD PANTRY - ELECTRICITY	6,800.00	6,800.00	357.22	3,246.33	3,669.32	3,246.33	3,553.67	52.260
100-04226-520	FOOD PANTRY - WATER	2,980.00	2,980.00	175.62	1,597.88	1,583.16	1,597.88	1,382.12	44.901
100-04264-520	FOOD PANTRY. - MILEAGE	272.00	272.00					272.00	100.000
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	45,600.00	45,600.00		45,600.00	45,600.00	45,600.00		
100-04525-520	FOOD PANTRY - MAINT.CONTR	420.00	420.00		294.50		402.50	17.50	4.167
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	18,197.05	197,524.48	185,767.50	197,632.48	152,552.52	43.563
Program number:		350,185.00	350,185.00	18,197.05	197,524.48	185,767.50	197,632.48	152,552.52	43.563
Department number: FOOD PANTRY		350,185.00	350,185.00	18,197.05	197,524.48	185,767.50	197,632.48	152,552.52	43.563
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL.	60,000.00	60,000.00	4,597.70	37,471.36	36,526.71	37,471.36	22,528.64	37.548
100-01040-560	SHERIFF - DEPUTIES	1,063,403.00	1,063,403.00	77,429.54	650,358.56	645,596.04	650,358.56	413,044.44	38.842
100-01045-560	SHERIFF - OVERTIME	43,300.00	43,300.00	2,338.56	24,137.71	29,101.67	24,137.71	19,162.29	44.255
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000.00	5,000.00					5,000.00	100.000
100-01050-560	SHERIFF - SECRT.	31,550.00	31,550.00	2,417.60	19,696.05	19,357.73	19,696.05	11,853.95	37.572
100-01090-560	SHERIFF - INVESTIG.	335,277.00	335,277.00	24,259.62	196,621.21	197,692.41	196,621.21	138,655.79	41.356
100-01110-560	SHERIFF - ASSISTANTS	32,475.00	32,475.00	2,488.00	20,266.57	19,912.48	20,266.57	12,208.43	37.593
100-01113-560	SHERIFF ASSISTANT	56,650.00	56,650.00	4,341.00	35,379.13	31,710.79	35,379.13	21,270.87	37.548
100-01130-560	SHERIFF-CLERK	222,599.00	222,599.00	13,162.79	107,265.52	106,118.43	107,265.52	115,333.48	51.812
100-01142-560	SHERIFF - MECHANIC	35,335.00	35,335.00	2,700.77	21,141.59	20,330.00	21,141.59	14,193.41	40.168
100-01143-560	CHIEF MAINTENANCE	39,270.00	39,270.00	3,009.20	24,525.06	23,976.81	24,525.06	14,744.94	37.548
100-01170-560	SHERIFF - DISPATCHERS	133,533.00	133,533.00	14,597.91	87,231.81	82,697.80	87,231.81	46,301.19	34.674
100-02010-560	SHERIFF - TEC	8,262.00	8,262.00	50.43	6,769.94	7,109.90	6,769.94	1,492.06	18.059
100-02020-560	SHERIFF - SSI	158,951.00	158,951.00	11,408.49	93,760.12	92,854.43	93,760.12	65,190.88	41.013
100-02030-560	SHERIFF - INS.	402,378.00	402,378.00	30,092.89	234,711.82	242,847.07	234,711.82	167,666.18	41.669
100-02040-560	SHERIFF - RET.	241,855.00	241,855.00	17,679.98	144,641.99	136,385.66	144,641.99	97,213.01	40.195
100-02050-560	SHERIFF - W/C	71,166.00	71,166.00	4,345.47	33,927.15	31,835.59	33,927.15	37,238.85	52.327
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

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-03120-560	SHERIFF - OPER.SUPP.	51,370.00	51,370.00	8,424.87	18,118.62	29,081.17	20,828.82	30,541.18	59.453
100-04015-560	SHERIFF - TRAINING	15,300.00	15,300.00	777.22	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
100-04222-560	SHERIFF - PHONE	8,000.00	8,000.00	625.87	1,328.42	1,543.15	1,328.42	6,671.58	83.395
100-04223-560	SHERIFF - CEL PHONES	35,000.00	35,000.00	2,214.67	17,501.38	15,801.50	17,501.38	17,498.62	49.996
100-04264-560	SHERIFF - MILEAGE	650.00	650.00		68.44		68.44	581.56	89.471
100-04410-560	SHERIFF - VEH REPAIR	75,000.00	75,000.00	5,125.05	41,982.11	40,384.51	53,410.49	21,589.51	28.786
100-04420-560	SHERIFF - VEH FUEL&OIL	151,994.00	151,994.00	10,160.87	78,410.35	66,702.65	78,410.35	73,583.65	48.412
100-04430-560	SHERIFF - COMM-RADIOS	5,565.00	15,565.00	392.36	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		1,389.74	461.45	1,426.71	6,673.29	82.386
100-04525-560	SHERIFF - MAINT.CONTR	9,335.00	9,335.00	1,390.00	6,765.20	8,377.95	8,533.80	801.20	8.583
100-04580-560	SHERIFF - LSE AGREE.	18,445.00	18,445.00		10,310.84		10,310.84	8,134.16	44.100
100-06100-560	SHERIFF - MACH&EQUIP 5000+	60,000.00	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	2,620.14	5,342.89	13,996.38	14,929.84	6,070.16	28.906
Subtotal:		3,436,461.00	3,436,461.00	246,561.00	1,938,209.16	2,033,412.26	1,986,305.97	1,450,155.03	42.199
Program number:		3,436,461.00	3,436,461.00	246,561.00	1,938,209.16	2,033,412.26	1,986,305.97	1,450,155.03	42.199
Department number: SHERIFF		3,436,461.00	3,436,461.00	246,561.00	1,938,209.16	2,033,412.26	1,986,305.97	1,450,155.03	42.199
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	217,169.00	217,169.00	16,474.96	135,635.27	132,471.98	135,635.27	81,533.73	37.544
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	4,265.81	7,979.54	15,355.47	7,979.54	17,020.46	68.082
100-01070-561	JAIL - APPOINT OFFCL.	51,000.00	51,000.00	3,908.04	31,867.45	32,834.78	31,867.45	19,132.55	37.515
100-01130-561	JAIL - CLERKS	89,768.00	89,768.00	4,806.25	39,518.76	52,599.31	39,518.76	50,249.24	55.977
100-01139-561	JAIL - CUSTODIAN ASSIST.	22,968.00	22,968.00	1,715.89	14,076.77	13,844.81	14,076.77	8,891.23	38.711
100-01140-561	JAIL - CUSTODIANS	30,109.00	30,109.00	2,307.20	18,801.01	18,339.95	18,801.01	11,307.99	37.557
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	13,000.00	39,080.00	39,160.00	39,080.00	38,920.00	49.897
100-01147-561	JAIL - NURSE	39,947.00	39,947.00	3,061.08	24,947.84	24,424.67	24,947.84	14,999.16	37.548
100-01150-561	JAIL - MED.STAFF	27,958.00	27,958.00	2,142.40	17,689.55	11,847.64	17,689.55	10,268.45	36.728
100-01157-561	JAIL - CHIEF JAILER	36,687.00	36,687.00	2,811.30	22,912.24	22,431.13	22,912.24	13,774.76	37.547
100-01158-561	JAIL - JAIL SUPRV.	140,543.00	157,648.00	8,391.23	100,185.33	89,858.79	100,185.33	57,462.67	36.450
100-01160-561	JAIL - JAILERS	920,618.00	915,613.00	59,277.89	467,141.68	481,905.31	467,141.68	448,471.32	48.980
100-01161-561	JAIL - ASSIST.ADM	35,937.00	35,937.00	2,753.60	22,571.12	22,041.20	22,571.12	13,365.88	37.193
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	2,486.40	20,658.46	20,159.57	20,658.46	11,794.54	36.343
100-02010-561	JAIL - TEC	8,424.00	8,424.00	292.68	6,962.58	6,919.95	6,962.58	1,461.42	17.348
100-02020-561	JAIL - SSI	130,494.00	130,494.00	8,703.71	70,801.60	71,768.78	70,801.60	59,692.40	45.743

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02030-561	JAIL - INS.	386,599.00	386,599.00	19,569.00	191,469.91	200,929.51	191,469.91	195,129.09	50.473
100-02040-561	JAIL - RET.	198,556.00	198,556.00	13,393.35	108,834.17	105,434.15	108,834.17	89,721.83	45.187
100-02050-561	JAIL - W/C	62,688.00	62,688.00	3,813.84	29,086.47	27,214.87	29,086.47	33,681.53	53.729
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	182.47	1,073.45	3,554.00	1,073.45	4,046.55	79.034
100-03120-561	JAIL - OPER.SUPP.	40,000.00	40,000.00	1,625.46	29,135.68	30,461.21	35,543.82	4,456.18	11.140
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	192.99	6,196.01	6,100.43	6,241.20		
100-04030-561	JAIL - PRISONER MED.	168,974.00	168,974.00	7,451.93	62,879.53	157,874.09	64,895.53	104,078.47	61.594
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	900.00	31,377.50	16,927.55	31,377.50	12,062.50	27.768
100-04126-561	JAIL - PRISONER OPER.SUPP.	108,000.00	108,000.00	4,137.80	65,990.82	65,426.14	70,357.82	37,642.18	34.854
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	421,990.00	421,990.00	13,275.55	185,734.84	218,003.55	185,734.84	236,255.16	55.986
100-04222-561	JAIL - PHONE	6,080.00	6,038.80	92.95	215.64	307.97	215.64	5,823.16	96.429
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	7,802.47	67,214.46	67,052.92	67,214.46	55,785.54	45.354
100-04226-561	JAIL - WTR	50,000.00	50,000.00	2,990.20	24,508.41	31,921.97	24,508.41	25,491.59	50.983
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	1,279.77	10,235.52	11,041.04	10,235.52	8,464.48	45.265
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	27,215.00	1,721.22	8,322.91	16,268.50	8,994.46	18,220.54	66.950
100-04520-561	JAIL - REPAIRS&MAINT BLDG	122,533.00	122,533.00		21,091.74	59,942.68	33,448.74	89,084.26	72.702
100-04525-561	JAIL - MAINT.CONTR	14,200.00	14,200.00	133.00	4,674.00	3,995.90	4,674.00	9,526.00	67.085
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	992.26	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	215,952.70	1,897,977.57	2,169,961.77	1,929,208.40	1,957,316.60	50.362
Program number:		3,886,927.00	3,886,525.00	215,952.70	1,897,977.57	2,169,961.77	1,929,208.40	1,957,316.60	50.362
Department number: JAIL		3,886,927.00	3,886,525.00	215,952.70	1,897,977.57	2,169,961.77	1,929,208.40	1,957,316.60	50.362
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	7,008.99	63,030.70	62,233.06	63,030.70	39,209.30	38.350
100-02010-589	CEMETARY - T.E.C.	649.00	649.00	59.95	555.51	576.00	555.51	93.49	14.405
100-02020-589	CEMETARY - SOCIAL SECURITY	7,933.00	7,933.00	532.35	4,907.40	4,838.56	4,907.40	3,025.60	38.139
100-02030-589	CEMETARY - INSURANCE	31,559.00	31,559.00	2,429.76	20,638.20	20,073.49	20,638.20	10,920.80	34.604
100-02040-589	CEMETARY - RETIREMENT	12,071.00	12,071.00	816.54	7,528.53	7,038.07	7,528.53	4,542.47	37.631

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02050-589	CEMETARY - WORKERS COMP	8,659.00	8,659.00	585.23	5,139.94	4,728.89	5,139.94	3,519.06	40.640
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	310.97	2,721.95	869.45	2,721.95	820.05	23.152
100-04224-589	CEMETERY - ELECTRICITY	450.00	450.00	5.28	43.14	90.81	43.14	406.86	90.413
100-04226-589	CEMETERY - WATER	15,000.00	15,000.00	1,218.54	7,089.79	5,970.36	7,089.79	7,910.21	52.735
100-06100-589	CEMETARY - MACH & EQUIP 5000+	15,458.00	4,389.09					4,389.09	100.000
100-06101-589	CEMETERY - MACH&EQUIP 500-4999	5,000.00	5,000.00					5,000.00	100.000
100-06131-589	IMPROVEMENTS	20,000.00	140,668.91	1,793.29	138,633.79		138,693.32	1,975.59	1.404
Subtotal:		223,025.00	333,664.12	14,760.90	251,792.07	107,738.69	251,851.60	81,812.52	24.519
Program number:		223,025.00	333,664.12	14,760.90	251,792.07	107,738.69	251,851.60	81,812.52	24.519
Department number: CEMETERY		223,025.00	333,664.12	14,760.90	251,792.07	107,738.69	251,851.60	81,812.52	24.519
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00		646.50	2,394.98	646.50	4,468.50	87.361
100-01130-621	CLERK - HIDTA CITY OF EP	36,002.00	36,002.00	2,861.84	28,167.07	23,840.79	28,167.07	7,834.93	21.762
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	218.93	2,201.62	2,008.59	2,201.62	943.38	29.996
100-02030-621	INS - HIDTA CITY OF EP	7,915.00	7,915.00	607.44	4,894.51	4,243.06	4,894.51	3,020.49	38.162
100-02040-621	RET - HIDTA CITY OF EP	4,824.00	4,824.00	335.11	3,364.89	2,940.83	3,364.89	1,459.11	30.247
100-02050-621	W/C - HIDTA CITY OF EP	1,573.00	1,573.00	108.46	969.34	829.91	969.34	603.66	38.376
100-02051-621	HIDTA - LONGEVITY	324.00	324.00			252.00		324.00	100.000
Subtotal:		59,222.00	59,222.00	4,131.78	40,387.93	36,654.13	40,387.93	18,834.07	31.802
Program number:		59,222.00	59,222.00	4,131.78	40,387.93	36,654.13	40,387.93	18,834.07	31.802
Department number: HIDTA - CITY OF EP		59,222.00	59,222.00	4,131.78	40,387.93	36,654.13	40,387.93	18,834.07	31.802
Department number: 647 VFW PCT 1									
Program number:									
100-01045-647	VFW PCT 1 - OVERTIME		6,241.62	689.78	4,451.08		4,451.08	1,790.54	28.687
100-01110-647	VFW PCT 1 - ASSISTANTS	34,974.00	34,974.00	2,680.00	22,174.96	16,135.43	22,174.96	12,799.04	36.596
100-02010-647	VFW PCT 1 - T.E.C.	162.00	162.00		144.00	142.63	144.00	18.00	11.111

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02020-647	SOCIAL SECURITY	2,698.00	4,042.45	251.66	2,059.38	1,261.22	2,059.38	1,983.07	49.056
100-02030-647	VFW PCT 1 - INSURANCE	7,890.00	7,890.00	607.44	5,159.55	4,995.76	5,159.55	2,730.45	34.606
100-02040-647	VFW PCT 1 - RETIREMENT	4,105.00	6,177.79	385.23	3,145.11	1,829.22	3,145.11	3,032.68	49.090
100-02050-647	VFW PCT 1 - WORKERS COMP	755.00	513.38	7.72	60.47	36.73	60.47	452.91	88.221
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	345.80	2,747.55	2,716.29	2,747.55	1,402.45	33.794
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000.00	2,945.75	71.85	561.31	1,308.48	561.31	2,384.44	80.945
100-04226-647	WATER	3,100.00	3,100.00	282.20	1,804.73	1,105.31	1,804.73	1,295.27	41.783
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		234.50	308.00	474.25		
Subtotal:		63,848.00	73,265.24	5,241.68	42,836.64	30,061.07	43,076.39	30,188.85	41.205
Program number:		63,848.00	73,265.24	5,241.68	42,836.64	30,061.07	43,076.39	30,188.85	41.205
Department number: VFW PCT 1		63,848.00	73,265.24	5,241.68	42,836.64	30,061.07	43,076.39	30,188.85	41.205
Department number: 648 PARKS & RECREATION									
Program number:									
100-01030-648	DEPT.HEAD	55,000.00	55,000.00	4,109.20	31,977.97		31,977.97	23,022.03	41.858
100-01033-648	SUPERVISOR	45,762.00	45,762.00	3,506.64	28,579.25		28,579.25	17,182.75	37.548
100-01153-648	LABOR	16,704.00	16,704.00	1,193.36	8,089.84		8,089.84	8,614.16	51.569
100-02010-648	T.E.C.	486.00	606.00	19.16	543.73		543.73	62.27	10.276
100-02020-648	SOCIAL SECURITY	8,987.00	8,987.00	673.89	5,250.56		5,250.56	3,736.44	41.576
100-02030-648	INSURANCE	23,669.00	23,669.00	1,822.32	12,748.89		12,748.89	10,920.11	46.137
100-02040-648	RETIREMENT	13,673.00	13,673.00	1,021.29	7,960.32		7,960.32	5,712.68	41.781
100-02050-648	WORKERS COMP	9,808.00	9,688.00	389.37	2,985.85		2,905.85	6,782.15	70.006
100-03120-648	OPER.SUPP.	1,056.00	1,451.00	88.00	1,187.00	792.00	1,451.00		
100-04120-648	PARKS&RECREATION - PROF.SERV.	616.00	616.00					616.00	100.000
100-04224-648	ELECTRICITY-PARKS&RECREATION	40,000.00	40,000.00	1,699.60	12,803.08	18,126.48	12,803.08	27,196.92	67.992
100-04226-648	WATER - PARKS&RECREATION	42,100.00	42,100.00	3,946.12	22,154.82	33,627.48	22,154.82	19,945.18	47.376
100-04530-648	PARKS&RECREATION -TIRE REMOVAL	45,000.00	45,000.00	2,500.00	23,750.00	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	20,968.89	157,951.31	77,545.96	180,715.31	124,540.69	40.799
100-31201-648	OPER PCT 1 - PARKS&RECREATION		15,000.00	842.00	5,936.06	79,146.48	6,637.95	8,362.05	55.747
100-31202-648	OPER PCT 2 - PARKS&RECREATION		4,600.00	1,841.07	2,182.21	643.97	3,691.09	908.91	19.759
100-31203-648	OPER PCT 3 - PARKS&RECREATION		10,000.00	493.30	493.30	1,421.97	4,363.34	5,636.66	56.367

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-31204-648	OPER PCT 4 - PARKS&RECREATION		15,000.00	1,123.11	4,066.38	44,654.19	4,175.00	10,825.00	72.167
Subtotal:			44,600.00	4,299.48	12,677.95	125,866.61	18,867.38	25,732.62	57.696
Program number:		304,861.00	349,856.00	25,268.37	170,629.26	203,412.57	199,582.69	150,273.31	42.953
Department number: PARKS & RECREATION		304,861.00	349,856.00	25,268.37	170,629.26	203,412.57	199,582.69	150,273.31	42.953
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	5,549.95	32,172.05	31,591.13	32,172.05	32,249.95	50.060
100-02010-649	ADMIN OFFICE PCT2 - T.E.C.	486.00	486.00	55.71	281.52	288.00	281.52	204.48	42.074
100-02020-649	ADMIN OFFICE PCT2 - SOC SEC	4,975.00	4,975.00	424.57	2,485.23	2,421.17	2,485.23	2,489.77	50.046
100-02030-649	ADMIN OFFICE PCT2 - INS	23,669.00	23,669.00	607.44	8,196.66	10,057.38	8,196.66	15,472.34	65.370
100-02040-649	ADMIN OFFICE PCT2 - RET	7,570.00	7,570.00	649.89	3,828.23	3,539.93	3,828.23	3,741.77	49.429
100-02050-649	ADMIN OFFICE PCT2 - W/C	1,392.00	1,392.00	13.87	78.05	71.23	78.05	1,313.95	94.393
100-02051-649	LONGEVITY	612.00	612.00		612.00	288.00	612.00		
100-03120-649	ADMIN OFFICE PCT2 - OPER.SUPP.	3,280.00	5,480.00	1,896.78	2,039.23	444.82	6,520.86	1,040.86-	-18.994
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500.00	1,500.00	162.68	355.41	211.25	355.41	1,144.59	76.306
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	8,800.00	8,800.00	106.29	3,743.35	3,434.46	3,743.35	5,056.65	57.462
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,100.00	2,100.00	105.30	900.43	1,652.08	900.43	1,199.57	57.122
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400.00	2,400.00	2,377.52	2,377.52		2,377.52	22.48	.937
100-04520-649	REPAIRS&MAINT BL	36,000.00	26,000.00	52.80	20,802.80		20,802.80	5,197.20	19.989
100-04525-649	PCT 2 ADMIN OFF. - MAINT.CONTR	655.00	655.00		234.50	308.00	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	3,103.46		3,952.46	1,047.54	20.951
Subtotal:		157,861.00	163,261.00	15,106.26	81,210.44	54,307.45	93,372.82	69,888.18	42.808
Program number:		157,861.00	163,261.00	15,106.26	81,210.44	54,307.45	93,372.82	69,888.18	42.808
Department number: PCT 2 ADMIN OFFICE		157,861.00	163,261.00	15,106.26	81,210.44	54,307.45	93,372.82	69,888.18	42.808
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	50,926.00	50,926.00	3,982.40	27,903.20	30,298.98	27,903.20	23,022.80	45.208

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100-02010-651	T.E.C. - VECTOR CONTROL	324.00	324.00	33.62	255.94	298.57	255.94	68.06	21.006
100-02020-651	SOC.SEC - VECTOR CONTROL	3,896.00	3,896.00	298.54	2,134.59	2,321.31	2,134.59	1,761.41	45.211
100-02030-651	INS - VECTOR CONTROL	15,780.00	15,780.00	1,214.88	9,404.37	10,030.67	9,404.37	6,375.63	40.403
100-02040-651	RET-VECTOR CONTROL	5,928.00	5,928.00	456.98	3,260.40	3,380.94	3,260.40	2,667.60	45.000
100-02050-651	W/C - VECTOR CONTROL	3,788.00	3,788.00	325.86	2,204.56	2,256.59	2,204.56	1,583.44	41.801
100-03120-651	OPER.SUPP. - VECTOR CONTROL	12,088.00	12,088.00	2,171.62	10,886.92	2,475.31	11,614.15	473.85	3.920
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	8,403.90	56,049.98	103,029.37	56,777.21	38,452.79	40.379
Program number:		95,230.00	95,230.00	8,403.90	56,049.98	103,029.37	56,777.21	38,452.79	40.379
Department number: VECTOR CONTROL		95,230.00	95,230.00	8,403.90	56,049.98	103,029.37	56,777.21	38,452.79	40.379
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	39,529.00	39,529.00	3,028.81	24,677.61	24,244.00	24,677.61	14,851.39	37.571
100-01152-652	CODE ENFORCEMTENT	72,262.00	72,262.00	2,595.20	38,413.45	44,303.97	38,413.45	33,848.55	46.841
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	430.24	4,872.66	5,266.40	4,872.66	3,725.34	43.328
100-02030-652	INSURANCE	23,669.00	23,669.00	1,214.88	13,031.70	15,046.22	13,031.70	10,637.30	44.942
100-02040-652	RETIREMENT	13,083.00	13,083.00	658.58	7,437.89	7,649.80	7,437.89	5,645.11	43.148
100-02050-652	WORKERS COMP	9,356.00	9,356.00	469.60	5,067.68	5,121.76	5,067.68	4,288.32	45.835
100-02051-652	LONGEVITY	606.00	606.00		606.00	294.00	606.00		
Subtotal:		167,589.00	167,589.00	8,397.31	94,523.16	102,358.15	94,523.16	73,065.84	43.598
Program number:		167,589.00	167,589.00	8,397.31	94,523.16	102,358.15	94,523.16	73,065.84	43.598
Department number: CODE ENFORCEMENT DEPT		167,589.00	167,589.00	8,397.31	94,523.16	102,358.15	94,523.16	73,065.84	43.598
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01045-661	PCT1 ADMIN OFFICE - OVERTIME		2,000.00	362.23	1,126.44		1,126.44	873.56	43.678
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	35,012.00	35,012.00	2,683.20	21,860.02	21,474.00	21,860.02	13,151.98	37.564
100-01130-661	CLERK	11,484.00	11,484.00	970.42	7,267.42	7,373.25	7,267.42	4,216.58	36.717

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02010-661	COMPT.CNTR.PCT1 - TEC	324.00	324.00	15.53	221.74	218.06	221.74	102.26	31.562
100-02020-661	COMPT.CNTR.PCT1 - SSI	3,602.00	3,602.00	307.22	2,350.27	2,276.76	2,350.27	1,251.73	34.751
100-02030-661	COMPT.CNTR.PCT1 - INS.	7,890.00	7,890.00	607.44	5,159.55	4,984.52	5,159.55	2,730.45	34.606
100-02040-661	COMPT.CNTR.PCT1 - RET.	5,480.00	5,480.00	470.26	3,601.08	3,251.57	3,601.08	1,878.92	34.287
100-02050-661	COMPT.CNTR.PCT1 - W/C	1,007.00	1,007.00	9.73	72.57	66.24	72.57	934.43	92.793
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	261.52	2,254.97	4,111.62	2,254.97	3,263.03	59.134
100-04222-661	COMPT.CNTR.PCT1 - PHONE	7,000.00	7,000.00	859.85	4,302.47	4,193.69	4,302.47	2,697.53	38.536
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600.00	1,600.00	99.44	795.00	745.94	795.00	805.00	50.313
100-04224-661	COMPT.CNTR.PCT1 - ELECTRICITY	5,000.00	5,000.00	124.55	1,605.69	1,852.46	1,605.69	3,394.31	67.886
100-04226-661	COMPT.CNTR.PCT1 - WATER	1,800.00	1,800.00	62.12	610.60	590.75	610.60	1,189.40	66.078
100-04261-661	TRAVEL	2,891.00	2,891.00	2,377.52	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+					30,971.13			
100-06101-661	COMP CTR - MACH&EQUIP 500-4999	3,495.00	3,495.00		700.00	2,980.00	700.00	2,795.00	79.971
Subtotal:		97,601.00	99,601.00	9,211.03	56,000.79	90,380.35	56,000.79	43,600.21	43.775
Program number:		97,601.00	99,601.00	9,211.03	56,000.79	90,380.35	56,000.79	43,600.21	43.775
Department number: PCT1 - ADMIN OFFICE LOPET		97,601.00	99,601.00	9,211.03	56,000.79	90,380.35	56,000.79	43,600.21	43.775
Department number: 663 COMM.CNTR.									
Program number:									
100-01110-663	COMM.CNTR. - ASSIST.	33,527.00	33,527.00	2,569.08	19,282.05	17,665.24	19,282.05	14,244.95	42.488
100-01140-663	COMM.CNTR. - CLERKS	50,368.00	50,368.00	1,782.40	19,268.15	46,462.67	19,268.15	31,099.85	61.745
100-02010-663	COMM.CNTR. - TEC	1,296.00	1,296.00	41.10	333.99	580.74	333.99	962.01	74.229
100-02020-663	COMM.CNTR. - SSI	6,440.00	6,440.00	330.44	2,937.50	4,824.56	2,937.50	3,502.50	54.387
100-02030-663	COMM.CNTR. - INS.	31,559.00	31,559.00	553.63	8,862.25	18,031.01	8,862.25	22,696.75	71.918
100-02040-663	COMM.CNTR. - RET.	9,798.00	9,798.00	509.56	4,534.61	7,200.92	4,534.61	5,263.39	53.719
100-02050-663	COMM.CNTR. - W/C	1,800.00	1,800.00	10.87	92.18	144.22	92.18	1,707.82	94.879
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	9,640.00	493.13	2,860.82	1,835.12	3,316.82	6,323.18	65.593
100-04222-663	COMM.CNTR. - PHONE	8,000.00	8,000.00	1,174.69	5,180.71	4,683.37	5,180.71	2,819.29	35.241
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	7,500.00	955.07	3,784.03	3,439.55	3,784.03	3,715.97	49.546
100-04226-663	COMM.CNTR. - WATER	2,400.00	2,400.00	500.74	1,701.92	1,357.31	1,701.92	698.08	29.087
100-04261-663	TRAVEL	2,400.00	2,400.00					2,400.00	100.000
100-04410-663	VEH REPAIR	2,200.00	2,200.00	2,068.60	2,068.60	92.06	2,068.60	131.40	5.973
100-04420-663	VEH. FUEL & OIL	1,400.00	1,470.19	3.65	627.95	1,164.23	627.95	842.24	57.288

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00		158.99	982.42	158.99	1,341.01	89.401
100-04550-663	COMM.CNTR. - RENTAL	350.00	350.00					350.00	100.000
100-06101-663	COMM.CNTR.-MACH&EQUIP 500-4999	2,200.00	2,200.00					2,200.00	100.000
Subtotal:		174,060.00	174,130.19	10,992.96	72,080.70	109,806.44	72,536.70	101,593.49	58.343
Program number:		174,060.00	174,130.19	10,992.96	72,080.70	109,806.44	72,536.70	101,593.49	58.343
Department number: COMM.CNTR.		174,060.00	174,130.19	10,992.96	72,080.70	109,806.44	72,536.70	101,593.49	58.343
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	14,731.00	14,731.00	1,128.80	9,425.57	9,086.86	9,425.57	5,305.43	36.015
100-01130-665	AGRI. - CLERKS	22,968.00	22,968.00	1,760.00	8,942.12	6,808.25	8,942.12	14,025.88	61.067
100-02010-665	AGRI. - TEC	324.00	324.00	25.39	220.13	201.61	220.13	103.87	32.059
100-02020-665	AGRI. - SSI	3,355.00	3,355.00	256.07	1,705.98	1,534.42	1,705.98	1,649.02	49.151
100-02030-665	AGRI. - INS.	7,890.00	7,890.00	581.34	2,335.74		2,335.74	5,554.26	70.396
100-02040-665	AGRI. - RET.	5,104.00	5,104.00	286.09	1,046.80	749.73	1,046.80	4,057.20	79.491
100-02050-665	AGRI. - W/C	821.00	821.00	8.37	53.93	44.91	53.93	767.07	93.431
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	3,666.64	3,666.64	3,666.64	1,833.36	33.334
100-03100-665	AGRI. - STATION	1,000.00	1,000.00					1,000.00	100.000
100-03110-665	AGRI. - POSTAGE	160.00	160.00					160.00	100.000
100-03120-665	AGRI. - OPER.SUPP.	1,482.00	127.02		27.02	873.84	27.02	100.00	78.728
100-04222-665	AGRI. - PHONE	1,800.00	1,800.00	157.96	742.21	628.80	742.21	1,057.79	58.766
100-04224-665	AGRI. - ELECTR.	10,000.00	10,000.00	301.97	2,841.01	4,033.41	2,841.01	7,158.99	71.590
100-04226-665	AGRI. - WTR	4,400.00	4,400.00	144.71	1,200.06	1,365.58	1,200.06	3,199.94	72.726
100-04264-665	AGRI. - MILEAGE	5,500.00	6,854.98	253.50	4,790.09	2,951.13	4,790.09	2,064.89	30.122
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	5,282.53	37,791.30	32,587.18	37,791.30	49,457.70	56.686
Program number:		87,249.00	87,249.00	5,282.53	37,791.30	32,587.18	37,791.30	49,457.70	56.686
Department number: AGRI.		87,249.00	87,249.00	5,282.53	37,791.30	32,587.18	37,791.30	49,457.70	56.686

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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: 668 PCT#4 CENTER									
Program number:									
100-01110-668	ADMINISTRATIVE ASSISTANT	27,700.00	27,700.00	2,123.20	17,308.26	16,969.00	17,308.26	10,391.74	37.515
100-01130-668	CLERK	22,968.00	22,968.00	1,760.00	14,322.07	12,767.10	14,322.07	8,645.93	37.643
100-02010-668	PCT#4 CENTER - T.E.C.	324.00	324.00	36.11	284.80	287.64	284.80	39.20	12.099
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	3,896.00	3,896.00	297.07	2,439.92	2,274.81	2,439.92	1,456.08	37.374
100-02030-668	PCT#4 CENTER - INSURANCE	15,780.00	15,780.00	1,214.88	10,319.10	7,981.66	10,319.10	5,460.90	34.606
100-02040-668	PCT#4 CENTER - RETIREMENT	5,929.00	5,929.00	454.74	3,725.46	3,241.73	3,725.46	2,203.54	37.165
100-02050-668	PCT#4 CENTER - WORKERS COMP	1,094.00	1,094.00	9.70	76.01	66.43	76.01	1,017.99	93.052
100-02051-668	LONGEVITY	264.00	264.00		264.00		264.00		
100-03120-668	OPER.SUPP.	1,900.00	2,900.00		1,324.65	765.60	2,248.63	651.37	22.461
100-04222-668	PHONE	3,214.00	2,922.00	551.00	1,736.12	1,641.43	1,736.12	1,185.88	40.585
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500.00	3,500.00	73.46	438.63	747.60	438.63	3,061.37	87.468
100-04226-668	PCT#4 CENTER - WATER	550.00	842.00	62.06	502.29	355.90	502.29	339.71	40.346
100-04261-668	PCT#4 CENTER - TRAVEL	3,700.00	3,700.00	1,437.33	3,904.51	3,444.25	4,401.31	701.31-	-18.954
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		234.50	308.00	474.25		
100-06100-668	PCT#4 - MACH & EQUIP 5000+	10,000.00	9,000.00					9,000.00	100.000
100-06101-668	PCT#4 CENT-MACH&EQUI 500-4999	2,753.00	2,753.00		31.03	1,705.97	31.03	2,721.97	98.873
Subtotal:		109,142.00	109,142.00	8,019.55	57,156.08	52,602.09	58,816.61	50,325.39	46.110
Program number:		109,142.00	109,142.00	8,019.55	57,156.08	52,602.09	58,816.61	50,325.39	46.110
Department number: PCT#4 CENTER		109,142.00	109,142.00	8,019.55	57,156.08	52,602.09	58,816.61	50,325.39	46.110
Department number: 684 NON DEPARTAMENTAL									
Program number:									
100-03120-684	NON DEPARTMENTAL OPER.SUPP.	14,113.00	11,613.00			12,438.72	1,850.00	9,763.00	84.070
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 DEPARTAMENTAL ELECTRICITY	10,440.00	16,690.00	1,206.65	10,062.43	2,292.27	10,062.43	6,627.57	39.710
100-04226-684	WATER	2,000.00	5,150.00	356.87	3,317.04	687.44	3,317.04	1,832.96	35.591
100-04520-684	REPAIRS&MAINT BL	20,000.00	7,030.30					7,030.30	100.000
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		12,969.70		
Subtotal:		610,153.00	1,364,316.69	14,533.22	1,260,292.06	15,418.43	1,262,142.06	102,174.63	7.489

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:		610,153.00	1,364,316.69	14,533.22	1,260,292.06	15,418.43	1,262,142.06	102,174.63	7.489
Department number: NON DEPARTAMENTAL		610,153.00	1,364,316.69	14,533.22	1,260,292.06	15,418.43	1,262,142.06	102,174.63	7.489
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01110-685	PCT 3 ADMIN OFFICE ASSISTANTS	44,755.00	44,755.00	3,428.80	27,255.53	27,065.58	27,255.53	17,499.47	39.101
100-02010-685	T.E.C. PCT 3 ADMIN OFFICE	162.00	162.00		130.75	144.00	130.75	31.25	19.290
100-02020-685	SOC.SEC PCT 3 ADMIN OFFICE	3,469.00	3,469.00	261.16	2,120.98	2,100.58	2,120.98	1,348.02	38.859
100-02030-685	INS PCT 3 ADMIN OFFICE	7,890.00	7,890.00	607.44	5,023.11	5,021.55	5,023.11	2,866.89	36.336
100-02040-685	RETIREMENT PCT 3 ADMIN OFFICE	5,277.00	5,277.00	401.52	3,251.06	3,056.75	3,251.06	2,025.94	38.392
100-02050-685	W/C PCT 3 ADMIN OFFICE	985.00	985.00	8.58	66.22	61.63	66.22	918.78	93.277
100-02051-685	LONGEVITY PCT 3 ADMIN OFFICE	588.00	588.00		588.00	516.00	588.00		
100-03120-685	OPER.SUPP. PCT 3 ADMIN OFFICE	2,300.00	2,300.00		920.72	1,014.55	920.72	1,379.28	59.969
100-04261-685	TRAVEL - PCT 3 ADMIN OFFICE		800.00		708.36		708.36	91.64	11.455
100-04264-685	MILEAGE - PCT 3 ADMIN OFFICE		500.00		479.98		479.98	20.02	4.004
Subtotal:		65,426.00	66,726.00	4,707.50	40,544.71	38,980.64	40,544.71	26,181.29	39.237
Program number:		65,426.00	66,726.00	4,707.50	40,544.71	38,980.64	40,544.71	26,181.29	39.237
Department number: PCT 3 ADMIN OFFICE		65,426.00	66,726.00	4,707.50	40,544.71	38,980.64	40,544.71	26,181.29	39.237
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-06101-690	INTRGV.A - MACH&EQUIP 500-4999	6,450.00	6,450.00		4,000.00		4,000.00	2,450.00	37.984
100-07050-690	INTRGV.AG.CONTR-FIRE	665,957.00	665,957.00	55,496.39	388,474.73	310,637.76	388,474.73	277,482.27	41.667
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	27,189.00	27,189.00	2,265.75	18,126.00	18,126.00	18,126.00	9,063.00	33.333
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000.00	15,000.00	1,250.00	10,000.00	10,000.00	10,000.00	5,000.00	33.333
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	10,550.00	10,550.00	903.96	6,761.55	7,220.90	6,761.55	3,788.45	35.909
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,205.00	5,205.00	433.83	3,470.64	3,470.64	3,470.64	1,734.36	33.321
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	179,454.00	194,070.00	14,506.12	133,803.62	177,357.00	133,803.62	60,266.38	31.054
100-07094-690	INTRGV.AG.CONTR-LAKE	80,000.00	80,000.00	7,888.90	36,237.91	45,850.68	36,238.10	43,761.90	54.702
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	30,000.00	2,178.42	16,260.95	16,657.01	16,260.95	13,739.05	45.797
100-07097-690	SWART	10,000.00	10,000.00		10,000.00		10,000.00		
100-07098-690	WINTER GARDEN WOMEN SHELTER	25,000.00	25,000.00			25,000.00		25,000.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:		1,054,805.00	1,069,421.00	84,923.37	627,135.40	614,319.99	627,135.59	442,285.41	41.357
Program number:		1,054,805.00	1,069,421.00	84,923.37	627,135.40	614,319.99	627,135.59	442,285.41	41.357
Department number:	INTRGV.AGRE.CONTR.SERV.	1,054,805.00	1,069,421.00	84,923.37	627,135.40	614,319.99	627,135.59	442,285.41	41.357
Department number: 691	EXP.CONTR.SERV								
Program number:									
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	556,945.00	556,945.00	28,905.00	269,846.86	238,647.36	304,526.86	252,418.14	45.322
100-06193-691	EXP.CONTR.-HEALTH INS CLAIMS	50,000.00	556,193.89	3,166.73	724,747.01	545.49	724,747.01	168,553.12-	-30.305
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	332,497.00	355,488.04		177,744.02	166,248.28	177,744.02	177,744.02	50.000
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	746,214.79					746,214.79	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	41,527.00	8,624.35	35,345.14	33,731.91	45,435.81	3,908.81-	-9.413
100-09170-691	PRINCIPAL - SECO (MCKINSTRY)	155,354.00	155,354.00	40,595.81	112,315.34	113,928.57	151,444.82	3,909.18	2.516
Subtotal:		5,227,114.00	3,784,057.72	81,291.89	2,650,025.37	1,109,471.61	2,733,925.52	1,050,132.20	27.751
Program number:		5,227,114.00	3,784,057.72	81,291.89	2,650,025.37	1,109,471.61	2,733,925.52	1,050,132.20	27.751
Department number:	EXP.CONTR.SERV	5,227,114.00	3,784,057.72	81,291.89	2,650,025.37	1,109,471.61	2,733,925.52	1,050,132.20	27.751
Department number: 700	MATCHING FUNDS								
Program number:									
100-01000-700	TRANSFER OUT		835,368.84	103,730.00	321,880.49	18,859.59	321,880.49	513,488.35	61.468
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-				580,000.00	100.000
100-08266-700	TRANS OUT-PUBL ASSIST. PROGRAM	50,000.00	344,496.67	55,228.01	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	80,000.00		80,000.00	40,000.00	33.333
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	69,748.64		69,748.64	34,874.36	33.333
100-08270-700	TRANSFER OUT-RECDS MGMNT F269	59,215.00	59,215.00	4,934.58	39,476.64	60,309.61	39,476.64	19,738.36	33.333
100-08275-700	TRANSFER OUT - I&S					10,500.00			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-08276-700	TRANSFER OUT - BORDER STAR		26,758.61	26,758.61	26,758.61		26,758.61		
100-08289-700	TRANSFER IN/OUT OCDETF	18,000.00	18,000.00					18,000.00	100.000
100-08290-700	TRANSFER OUT- ROAD & BRIDGE	2,166,409.00	1,995,801.76	173,691.47	1,311,435.86	1,725,136.24	1,311,435.86	684,365.90	34.290
100-08294-700	TRANSFER IN/OUT		39,751.00		39,751.00		39,751.00		
100-08296-700	TRANS OUT - MAV CTY CRIMINAL J	11,992.00	43,677.30	31,685.30-				43,677.30	100.000
100-08297-700	TRANS OUT CDBG GRANT G#7218115				253,673.00	100,000.00	253,673.00	253,673.00-	
100-08298-700	TRANSFER OUT AIRPORT					1,280,928.00			
100-08299-700	TRANS IN/OUT LANDFILL CLOSURE	440,580.00	440,580.00	36,715.00	293,720.18		293,720.18	146,859.82	33.333
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	243,324.00	296,114.00	20,777.00	166,618.00	195,095.35	166,618.00	129,496.00	43.732
100-09271-700	MATCHING FUNDS - EOC	25,000.00	25,000.00			2,308.16	48.50	24,951.50	99.806
Subtotal:		3,379,263.00	5,076,322.00	171,132.05-	2,996,066.84	3,393,136.95	2,996,115.34	2,080,206.66	40.979
100-10000-700	TRANS IN/OUT					29,475.33			
Subtotal:						29,475.33			
Program number:		3,379,263.00	5,076,322.00	171,132.05-	2,996,066.84	3,422,612.28	2,996,115.34	2,080,206.66	40.979
Department number: MATCHING FUNDS		3,379,263.00	5,076,322.00	171,132.05-	2,996,066.84	3,422,612.28	2,996,115.34	2,080,206.66	40.979
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	50,383.00	50,383.00	3,860.80	19,858.75	20,839.38	19,858.75	30,524.25	60.584
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	302.99	1,635.01	1,701.07	1,635.01	2,365.99	59.135
100-02030-820	PLANNER - INS.	7,890.00	7,890.00	565.31	2,855.16		2,855.16	5,034.84	63.813
100-02040-820	PLANNER - RET.	6,087.00	4,872.00	463.80	2,499.37	2,586.40	2,499.37	2,372.63	48.699
100-02050-820	PLANNER - W/C	1,170.00	1,170.00	9.91	52.28	48.74	52.28	1,117.72	95.532
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	800.00	800.00	800.00	400.00	33.333
100-03100-820	PLANNER - STATION	500.00							
100-03110-820	PLANNER - POSTAGE	100.00	100.00					100.00	100.000
100-03120-820	PLANNER - OPER.SUPP.	2,300.00	4,150.00	1,082.88	2,985.48	319.43	3,594.78	555.22	13.379
100-04120-820	PLANNER - PROF.SERV.	1,350.00							
100-04200-820	PLANNER - UTLY.	160.00	160.00					160.00	100.000
100-04222-820	PLANNER - PHONE	1,800.00	1,800.00	29.99	389.38	116.20	389.38	1,410.62	78.368
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	98.02	1,015.85	524.23	1,015.85	699.15	40.767

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-04568-820	IMPROVEMENTS-ENGINEER STUDIES	50,000.00	50,000.00		2,625.00		2,625.00	47,375.00	94.750
Subtotal:		128,817.00	128,817.00	6,513.70	35,687.93	27,099.45	36,297.23	92,519.77	71.823
Program number:		128,817.00	128,817.00	6,513.70	35,687.93	27,099.45	36,297.23	92,519.77	71.823
Department number:	PLANNER	128,817.00	128,817.00	6,513.70	35,687.93	27,099.45	36,297.23	92,519.77	71.823
Expenditure	Subtotal	28,030,128.00	30,311,208.92	1,801,202.78	18,173,582.05	14,974,707.24	18,573,902.17	11,737,306.75	38.723
Fund number:	100 GENERAL FUND			303,502.02-	2,406,966.34-	1,456,573.67-	2,006,646.22-	2,006,646.22	

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Account	Description		Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.										
Program number:										
102-00020-300	INTEREST EARNED				.31-	2.88-	17.54-	2.88-	2.88	
Subtotal:					.31-	2.88-	17.54-	2.88-	2.88	
Program number:					.31-	2.88-	17.54-	2.88-	2.88	
Department number: REV.					.31-	2.88-	17.54-	2.88-	2.88	
Revenue		Subtotal			.31-	2.88-	17.54-	2.88-	2.88	
Fund number: 102 JP FEES					.31-	2.88-	17.54-	2.88-	2.88	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
103-03180-300	OVER AND SHORT			.08-	56.72	78.55	56.72	56.72-	
Subtotal:				.08-	56.72	78.55	56.72	56.72-	
Program number:				.08-	56.72	78.55	56.72	56.72-	
Department number: REVENUE				.08-	56.72	78.55	56.72	56.72-	
Revenue	Subtotal			.08-	56.72	78.55	56.72	56.72-	
Fund number: 103 COURT COST FEES - ALL COURT				.08-	56.72	78.55	56.72	56.72-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 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-			117,630.00-		185,611.00-	100.000
110-04100-300	MAVERICK COUNTY	243,324.00-	296,114.00-	20,777.00-	166,618.00-	195,095.35-	166,618.00-	129,496.00-	43.732
110-04200-300	TITLE XX MEALS ON WHEELS	95,000.00-	95,000.00-	10,009.35-	77,504.76-	76,655.16-	77,504.76-	17,495.24-	18.416
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-	1,088.69-	9,195.33-	8,182.54-	9,195.33-	3,594.67-	28.105
Subtotal:		734,569.00-	787,359.00-	31,875.04-	264,770.50-	415,578.01-	264,770.50-	522,588.50-	66.372
Program number:		734,569.00-	787,359.00-	31,875.04-	264,770.50-	415,578.01-	264,770.50-	522,588.50-	66.372
Department number: REV.		734,569.00-	787,359.00-	31,875.04-	264,770.50-	415,578.01-	264,770.50-	522,588.50-	66.372
Department number: 310 REVENUE									
Program number:									
110-03180-310	OVER & SHORTAGE					.01			
Subtotal:						.01			
Program number:						.01			
Department number: REVENUE						.01			
Revenue	Subtotal	734,569.00-	787,359.00-	31,875.04-	264,770.50-	415,578.00-	264,770.50-	522,588.50-	66.372
Department number: 696 NUTR.PROG.									
Program number:									
110-01045-696	NUTRITION - OVERTIME					77.62			
110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	41,156.00	41,156.00	3,114.30	26,314.46	25,164.11	26,314.46	14,841.54	36.062
110-01110-696	NUTR.PROG - ASSISTANTS	45,936.00	45,936.00	3,256.00	20,201.60	26,945.12	20,201.60	25,734.40	56.022
110-01130-696	NUTR.PROG. - CLERKS	26,991.00	26,991.00		12,968.10	16,606.58	12,968.10	14,022.90	51.954
110-01190-696	NUTR.PROG. - COOK	99,093.00	151,481.00	11,608.01	93,594.53	50,119.96	93,594.53	57,886.47	38.214

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
110-01200-696	NUTR.PROG. - DRIVERS	46,001.00	46,001.00	3,524.80	28,898.95	27,856.05	28,898.95	17,102.05	37.178
110-02010-696	NUTR.PROG. - TEC	1,944.00	1,944.00	222.09	1,698.74	1,425.15	1,698.74	253.26	13.028
110-02020-696	NUTR.PROG. - S.S.I	24,271.00	24,271.00	1,572.66	13,841.28	11,150.02	13,841.28	10,429.72	42.972
110-02030-696	NUTR.PROG. - INSURANCE	94,677.00	94,677.00	6,074.40	54,325.32	43,168.07	54,325.32	40,351.68	42.620
110-02040-696	NUTR.PROG. - RETIREMENT	36,929.00	36,929.00	2,507.92	21,874.65	16,768.74	21,874.65	15,054.35	40.766
110-02050-696	NUTR.PROG. - W/C	9,694.00	9,694.00	569.61	4,433.47	3,376.55	4,433.47	5,260.53	54.266
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	4.62	675.11	1,566.35	675.11	1,149.89	63.008
110-03110-696	NUTR.PROG. - POSTAGE	535.00	535.00					535.00	100.000
110-03320-696	FOOD	207,757.00	207,757.00	24,390.31	160,661.91	129,229.49	170,010.36	37,746.64	18.169
110-04222-696	NUTR.PROG. - TELEPHONE	2,900.00	4,285.00	482.18	2,728.49	1,447.27	2,728.49	1,556.51	36.325
110-04224-696	NUTR.PROG. - ELECTRICITY	10,500.00	7,565.00	309.86	3,781.89	3,912.64	3,781.89	3,783.11	50.008
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00	325.95	2,871.48	2,596.66	2,871.48	1,428.52	33.221
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	109.52	877.80	876.16	877.80	622.20	41.480
110-04228-696	NUTR.PROG. - GAS	3,500.00	5,050.00	384.97	3,268.67	2,514.17	3,268.67	1,781.33	35.274
110-04262-696	NUTR.PROG. - CONF/SEMINARS	500.00	500.00					500.00	100.000
110-04264-696	NUTR.PROG. - MILEAGE	500.00	500.00			47.64		500.00	100.000
110-04410-696	NUTR.PROG. - VEH REPAIR	10,822.00	10,822.00		2,851.01	897.56	2,851.01	7,970.99	73.655
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	7,196.00	7,196.00	646.32	4,144.63	4,139.24	4,144.63	3,051.37	42.404
110-04520-696	NUTR.PROG. - REPAIRS&MAINT BLD	4,000.00	4,000.00	412.00	2,501.34	2,825.26	3,184.85	815.15	20.379
110-06100-696	NUTR.PROG. - MACH & EQUIP	7,000.00	7,000.00		4,335.78	3,965.00	4,335.78	2,664.22	38.060
110-06101-696	NUTRITION-MACH & EQUI 500-5000	1,100.00	1,100.00					1,100.00	100.000
110-06105-696	NUTR.PROG. - LSE PYMTS/MACH.EQ	3,000.00	3,000.00		332.51	1,246.40	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	752,252.00	59,434.92	473,275.72	383,117.81	483,841.98	268,410.02	35.681
	Program number:	699,462.00	752,252.00	59,434.92	473,275.72	383,117.81	483,841.98	268,410.02	35.681
	Department number: NUTR.PROG.	699,462.00	752,252.00	59,434.92	473,275.72	383,117.81	483,841.98	268,410.02	35.681
Department number: 697 NUTR-TDA									
Program number:									
110-03160-697	TDA - OTHER	14,765.00	14,765.00	7,160.96	7,160.96		7,160.96	7,604.04	51.500
110-03340-697	NUTR-TDA - RAW FOOD	15,342.00	15,342.00			2,044.07		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	7,160.96	9,264.25	2,044.07	9,264.25	25,842.75	73.611

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:		35,107.00	35,107.00	7,160.96	9,264.25	2,044.07	9,264.25	25,842.75	73.611
Department number: NUTR-TDA		35,107.00	35,107.00	7,160.96	9,264.25	2,044.07	9,264.25	25,842.75	73.611
Expenditure	Subtotal	734,569.00	787,359.00	66,595.88	482,539.97	385,161.88	493,106.23	294,252.77	37.372
Fund number: 110 ELDNUTR				34,720.84	217,769.47	30,416.12-	228,335.73	228,335.73-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 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-		35,400.00-	35,080.00-	35,400.00-	9,600.00-	21.333
112-02040-300	MOTOR VEHICLES REG. FEE	345,000.00-	345,000.00-		262,552.60-	365,056.85-	262,552.60-	82,447.40-	23.898
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-	624.00-	11,493.99-		11,493.99-	4,196.99	-57.517
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-	25.00-	14,300.99-	6,900.00-	14,300.99-	5,699.01-	28.495
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-			366.00-		550.00-	100.000
112-05090-300	LIGHT PERMITS	3,700.00-	3,700.00-	1,100.00-	7,550.00-	7,570.00-	7,550.00-	3,850.00	-104.054
Subtotal:		1,560,644.00-	1,567,941.00-	1,749.00-	588,913.25-	645,118.64-	588,913.25-	979,027.75-	62.440
Program number:		1,560,644.00-	1,567,941.00-	1,749.00-	588,913.25-	645,118.64-	588,913.25-	979,027.75-	62.440
Department number: REV.		1,560,644.00-	1,567,941.00-	1,749.00-	588,913.25-	645,118.64-	588,913.25-	979,027.75-	62.440
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-					1,100.00-	100.000
112-08100-310	TRANS.FROM G/F	2,166,409.00-	1,995,801.76-	173,691.47-	1,311,435.86-	1,725,136.24-	1,311,435.86-	684,365.90-	34.290
Subtotal:		2,174,806.00-	1,996,901.76-	173,691.47-	1,311,435.86-	1,725,136.23-	1,311,435.86-	685,465.90-	34.326
Program number:		2,174,806.00-	1,996,901.76-	173,691.47-	1,311,435.86-	1,725,136.23-	1,311,435.86-	685,465.90-	34.326
Department number:		2,174,806.00-	1,996,901.76-	173,691.47-	1,311,435.86-	1,725,136.23-	1,311,435.86-	685,465.90-	34.326
Revenue	Subtotal	3,735,450.00-	3,564,842.76-	175,440.47-	1,900,349.11-	2,370,254.87-	1,900,349.11-	1,664,493.65-	46.692

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 611 R&B									
Program number:									
112-01030-611	R&B - DEPT HEAD	88,219.00	88,219.00	6,760.06	55,261.64	84,042.67	55,261.64	32,957.36	37.359
112-01031-611	R&B - FOREMAN	131,943.00	131,943.00	10,110.56	82,401.42	77,006.31	82,401.42	49,541.58	37.548
112-01033-611	R&B - OFFICE MANAGER	35,980.00	35,980.00	2,756.80	15,431.36	22,083.60	15,431.36	20,548.64	57.111
112-01034-611	R&B - LABOR-ASSIST.	386,031.00	386,031.00	28,977.24	233,251.95	225,404.76	233,251.95	152,779.05	39.577
112-01045-611	R&B - OVERTIME	79,637.00	79,637.00	5,015.09	21,628.27	28,453.11	21,628.27	58,008.73	72.841
112-01130-611	R&B - CLERKS	30,216.00	23,798.76	2,315.20	12,133.24	18,503.67	12,133.24	11,665.52	49.017
112-01137-611	R&B - CDL DRIVER	137,102.00	137,102.00	8,835.20	78,867.95	82,689.05	78,867.95	58,234.05	42.475
112-01138-611	R&B - HEAVY EQUIP OPERATORS	246,463.00	246,463.00	18,841.53	153,072.70	150,533.47	153,072.70	93,390.30	37.892
112-01141-611	R&B - MECHANIC ASSISTANT	80,535.00	80,535.00	6,172.80	49,141.20	58,732.70	49,141.20	31,393.80	38.982
112-01143-611	R&B - CONCRETE & SKILLED LABOR	54,218.00	54,218.00	4,153.60	33,825.19	32,356.16	33,825.19	20,392.81	37.613
112-01146-611	R&B - GRAPHIC ENGINEER	34,883.00	34,883.00	2,673.60	22,168.96	21,436.36	22,168.96	12,714.04	36.448
112-01153-611	R&B - PARKS & RECREATION LABOR	16,704.00	16,704.00			9,691.60		16,704.00	100.000
112-02010-611	R&B - UNEMP.INS.	6,642.00	6,642.00	447.06	5,646.95	6,094.11	5,646.95	995.05	14.981
112-02020-611	R&B - SOC.SEC.	100,725.00	100,725.00	7,321.28	58,309.16	62,053.00	58,309.16	42,415.84	42.111
112-02030-611	R&B - GRP.INS.	323,480.00	323,480.00	24,281.46	194,844.62	202,841.32	194,844.62	128,635.38	39.766
112-02040-611	R&B - RETIRE.	153,259.00	153,259.00	11,230.07	89,333.42	98,421.61	89,333.42	63,925.58	41.711
112-02050-611	R&B - W/C INS.	105,831.00	105,831.00	6,485.29	50,829.36	49,124.17	50,829.36	55,001.64	51.971
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	69.60	411.97	249.40	411.97	403.03	49.452
112-03120-611	R&B - OPER.SUPPLY	129,961.00	129,961.00	7,324.85	71,037.81	93,291.52	90,393.76	39,567.24	30.445
112-04222-611	R&B - TELEPHONE	6,225.00	6,225.00	206.94	443.03	251.98	443.03	5,781.97	92.883
112-04223-611	CEL PHONES	13,400.00	13,400.00	1,044.47	8,813.05	8,051.91	8,813.05	4,586.95	34.231
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	411.05	3,380.49	2,920.07	3,380.49	4,619.51	57.744
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,886.00	12,982.04	12,762.88	12,982.04	7,017.96	35.090
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	21,263.72	166,279.82	193,883.98	175,358.08	133,978.92	43.312
112-04525-611	R&B - MAINT.CONTR	1,030.00	1,030.00			686.40		1,030.00	100.000
112-04568-611	R&B - ENGINEER STUDY C OF EP		36,000.00	6,525.00	13,365.03	18,375.00	13,365.03	22,634.97	62.875
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	23,848.17	190,134.67	209,222.18	190,134.67	134,865.33	41.497
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	1,323.00	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	3,200.00	8,099.00		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	3,161,632.76	213,479.64	1,661,003.29	1,910,247.99	1,703,882.50	1,457,750.26	46.108
112-10000-611	TRANSFERS IN / OUT	3,400.00	3,400.00					3,400.00	100.000

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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	90,330.00	300.87	34,939.82	154,050.16	37,351.69	52,978.31	58.650
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	150,000.00	135,805.00	8,203.62	38,916.87	50,301.36	57,324.79	78,480.21	57.789
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	150,000.00	139,605.00	3,212.75	48,905.14	166,926.98	50,258.62	89,346.38	63.999
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	150,000.00	24,400.00		2,864.37	14,404.50	2,864.37	21,535.63	88.261
Subtotal:		600,000.00	390,140.00	11,717.24	125,626.20	385,683.00	147,799.47	242,340.53	62.116
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	3,564,842.76	225,196.88	1,796,279.49	2,295,930.99	1,861,331.97	1,703,510.79	47.786
Department number: R&B		3,735,450.00	3,564,842.76	225,196.88	1,796,279.49	2,295,930.99	1,861,331.97	1,703,510.79	47.786
Department number: 625 PCT.1 SP.ACCT									
Program number:									
112-84155-625	BANK FEES					101.06			
Subtotal:						101.06			
Program number:						101.06			
Department number: PCT.1 SP.ACCT						101.06			
Expenditure	Subtotal	3,735,450.00	3,564,842.76	225,196.88	1,796,279.49	2,296,032.05	1,861,331.97	1,703,510.79	47.786
Fund number: 112 R&B				49,756.41	104,069.62-	74,222.82-	39,017.14-	39,017.14	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
115-03180-300	Over / Shortage				.22-	11.67-	.22-	.22	
115-08020-300	INTEREST			12.25-	67.12-	680.41-	67.12-	67.12	
Subtotal:				12.25-	67.34-	692.08-	67.34-	67.34	
Program number:				12.25-	67.34-	692.08-	67.34-	67.34	
Department number: REVENUES				12.25-	67.34-	692.08-	67.34-	67.34	
Revenue	Subtotal			12.25-	67.34-	692.08-	67.34-	67.34	
Department number: 625 EXPENSE									
Program number:									
115-08270-625	TRANSFER OUT				850.36	5,931.07	850.36	850.36-	
Subtotal:					850.36	5,931.07	850.36	850.36-	
Program number:					850.36	5,931.07	850.36	850.36-	
Department number: EXPENSE					850.36	5,931.07	850.36	850.36-	
Expenditure	Subtotal				850.36	5,931.07	850.36	850.36-	
Fund number: 115 P/R				12.25-	783.02	5,238.99	783.02	783.02-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
116-00275-300	TRANSFER IN		518,873.19-	197,254.06-	2,256,857.00-	1,585,692.97-	2,256,857.00-	1,737,983.81	-334.953
Subtotal:			518,873.19-	197,254.06-	2,256,857.00-	1,585,692.97-	2,256,857.00-	1,737,983.81	-334.953
Program number:			518,873.19-	197,254.06-	2,256,857.00-	1,585,692.97-	2,256,857.00-	1,737,983.81	-334.953
Department number: REVENUES			518,873.19-	197,254.06-	2,256,857.00-	1,585,692.97-	2,256,857.00-	1,737,983.81	-334.953
Revenue	Subtotal		518,873.19-	197,254.06-	2,256,857.00-	1,585,692.97-	2,256,857.00-	1,737,983.81	-334.953
Department number: 675 GPA EXPENSES									
Program number:									
116-00270-675	TRANSFER OUT		518,873.19	264,006.61	2,376,392.75	1,780,851.89	2,376,392.75	1,857,519.56-	-357.991
Subtotal:			518,873.19	264,006.61	2,376,392.75	1,780,851.89	2,376,392.75	1,857,519.56-	-357.991
Program number:			518,873.19	264,006.61	2,376,392.75	1,780,851.89	2,376,392.75	1,857,519.56-	-357.991
Department number: GPA EXPENSES			518,873.19	264,006.61	2,376,392.75	1,780,851.89	2,376,392.75	1,857,519.56-	-357.991
Expenditure	Subtotal		518,873.19	264,006.61	2,376,392.75	1,780,851.89	2,376,392.75	1,857,519.56-	-357.991
Fund number: 116 MAV CO AETNA HEALTH INS CLA				66,752.55	119,535.75	195,158.92	119,535.75	119,535.75-	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
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-	3,500.00-	21,455.00-	39,270.00-	21,455.00-	8,955.00	-71.640
117-08020-300	INTEREST			29.95-	192.06-	575.21-	192.06-	192.06	
117-08271-300	TRANSFER IN	120,000.00-	120,000.00-	10,000.00-	80,000.00-		80,000.00-	40,000.00-	33.333
Subtotal:		275,388.00-	275,388.00-	13,529.95-	101,647.06-	39,845.21-	101,647.06-	173,740.94-	63.090
Program number:		275,388.00-	275,388.00-	13,529.95-	101,647.06-	39,845.21-	101,647.06-	173,740.94-	63.090
Department number: REV.		275,388.00-	275,388.00-	13,529.95-	101,647.06-	39,845.21-	101,647.06-	173,740.94-	63.090
Revenue	Subtotal	275,388.00-	275,388.00-	13,529.95-	101,647.06-	39,845.21-	101,647.06-	173,740.94-	63.090
Department number: 840 LAW LIBRARY									
Program number:									
117-03120-840	LAW LIBRARY - OPERATING	275,388.00	275,388.00					275,388.00	100.000
117-04155-840	BANK FEES					106.48			
Subtotal:		275,388.00	275,388.00			106.48		275,388.00	100.000
Program number:		275,388.00	275,388.00			106.48		275,388.00	100.000
Department number: LAW LIBRARY		275,388.00	275,388.00			106.48		275,388.00	100.000
Expenditure	Subtotal	275,388.00	275,388.00			106.48		275,388.00	100.000
Fund number: 117 LAW LIBR.				13,529.95-	101,647.06-	39,738.73-	101,647.06-	101,647.06	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
120-01009-300	SURPLUS	54,803.00-	54,803.00-					54,803.00-	100.000
120-03170-300	COUNTY COURT REC PRESERVATION	9,000.00-	9,000.00-	1,120.00-	6,970.00-	12,180.00-	6,970.00-	2,030.00-	22.556
Subtotal:		63,803.00-	63,803.00-	1,120.00-	6,970.00-	12,180.00-	6,970.00-	56,833.00-	89.076
Program number:		63,803.00-	63,803.00-	1,120.00-	6,970.00-	12,180.00-	6,970.00-	56,833.00-	89.076
Department number: REVENUE		63,803.00-	63,803.00-	1,120.00-	6,970.00-	12,180.00-	6,970.00-	56,833.00-	89.076
Revenue	Subtotal	63,803.00-	63,803.00-	1,120.00-	6,970.00-	12,180.00-	6,970.00-	56,833.00-	89.076
Department number: 654 EXPENSES									
Program number:									
120-03120-654	OPERATING SUPPLY	63,803.00	63,803.00					63,803.00	100.000
120-04155-654	BANK CHARGES				72.05	69.88	72.05	72.05-	
Subtotal:		63,803.00	63,803.00		72.05	69.88	72.05	63,730.95	99.887
Program number:		63,803.00	63,803.00		72.05	69.88	72.05	63,730.95	99.887
Department number: EXPENSES		63,803.00	63,803.00		72.05	69.88	72.05	63,730.95	99.887
Expenditure	Subtotal	63,803.00	63,803.00		72.05	69.88	72.05	63,730.95	99.887
Fund number: 120 COUNTY REC PRESERVATION				1,120.00-	6,897.95-	12,110.12-	6,897.95-	6,897.95	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 657 EXPENSES									
Program number:									
122-04155-657	BANK CHARGES					35.00			
122-08270-657	TRANSFER OUT					240.01			
Subtotal:						275.01			
Program number:						275.01			
Department number: EXPENSES						275.01			
Expenditure	Subtotal					275.01			
Fund number: 122 CHILD ABUSE PREVENTION FUND						275.01			

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
124-01099-300	SURPLUS	9,856.00-	9,856.00-					9,856.00-	100.000
124-03170-300	COUNTY FAMILY PROTECTION REV			225.00-	1,035.00-	1,605.00-	1,035.00-	1,035.00	
Subtotal:		9,856.00-	9,856.00-	225.00-	1,035.00-	1,605.00-	1,035.00-	8,821.00-	89.499
Program number:		9,856.00-	9,856.00-	225.00-	1,035.00-	1,605.00-	1,035.00-	8,821.00-	89.499
Department number: REVENUE		9,856.00-	9,856.00-	225.00-	1,035.00-	1,605.00-	1,035.00-	8,821.00-	89.499
Revenue	Subtotal	9,856.00-	9,856.00-	225.00-	1,035.00-	1,605.00-	1,035.00-	8,821.00-	89.499
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				225.00-	1,035.00-	1,538.36-	1,035.00-	1,035.00	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
125-01009-300	SURPLUS	824.00-	824.00-					824.00-	100.000
125-03166-300	COUNTY JUDGE-JUDICIAL EFFICIEN				70.45-	77.50-	70.45-	70.45	
125-03167-300	365TH DIST JUDGE-JUDICIAL EFFI					20.00-			
125-03168-300	293RD DIST JUDGE JUDICIAL EFFI				4.52-	10.00-	4.52-	4.52	
Subtotal:		824.00-	824.00-		74.97-	107.50-	74.97-	749.03-	90.902
Program number:		824.00-	824.00-		74.97-	107.50-	74.97-	749.03-	90.902
Department number: REVENUE		824.00-	824.00-		74.97-	107.50-	74.97-	749.03-	90.902
Revenue	Subtotal	824.00-	824.00-		74.97-	107.50-	74.97-	749.03-	90.902
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					74.97-	107.50-	74.97-	74.97	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
126-01009-300	SURPLUS	119,880.00-	119,880.00-					119,880.00-	100.000
126-03170-300	CO CLERK RECORDS MGMT & PRESER	136,457.00-	136,457.00-	9,230.00-	85,437.34-	90,622.50-	85,437.34-	51,019.66-	37.389
Subtotal:		256,257.00-	256,257.00-	9,230.00-	85,437.34-	90,622.50-	85,437.34-	170,819.66-	66.660
Program number:		256,257.00-	256,257.00-	9,230.00-	85,437.34-	90,622.50-	85,437.34-	170,819.66-	66.660
Department number: REVENUE		256,257.00-	256,257.00-	9,230.00-	85,437.34-	90,622.50-	85,437.34-	170,819.66-	66.660
Revenue	Subtotal	256,257.00-	256,257.00-	9,230.00-	85,437.34-	90,622.50-	85,437.34-	170,819.66-	66.660
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	109.73	106.48	109.73	109.73-	
126-04580-659	LEASE AGREEMENT	38,382.00	38,382.00					38,382.00	100.000
Subtotal:		256,257.00	256,257.00	109.73	109.73	106.48	109.73	256,147.27	99.957
Program number:		256,257.00	256,257.00	109.73	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	109.73	106.48	109.73	256,147.27	99.957
Expenditure	Subtotal	256,257.00	256,257.00	109.73	109.73	106.48	109.73	256,147.27	99.957
Fund number: 126 CO CLERK RECORDS MGMT & PRE				9,120.27-	85,327.61-	90,516.02-	85,327.61-	85,327.61	

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:									
127-01009-300	SURPLUS	1,607.00-	1,607.00-					1,607.00-	100.000
127-03170-300	CONTINUING EDU JUDGE&STAFF PRO			80.00-	270.00-	250.00-	270.00-	270.00	
Subtotal:		1,607.00-	1,607.00-	80.00-	270.00-	250.00-	270.00-	1,337.00-	83.199
Program number:		1,607.00-	1,607.00-	80.00-	270.00-	250.00-	270.00-	1,337.00-	83.199
Department number: REVENUE		1,607.00-	1,607.00-	80.00-	270.00-	250.00-	270.00-	1,337.00-	83.199
Revenue	Subtotal	1,607.00-	1,607.00-	80.00-	270.00-	250.00-	270.00-	1,337.00-	83.199
Department number: 673 CONT ED OF JUDGE & STAFF OF PR									
Program number:									
127-03120-673	OPERATING SUPPLY	1,607.00	1,607.00					1,607.00	100.000
Subtotal:		1,607.00	1,607.00					1,607.00	100.000
Program number:		1,607.00	1,607.00					1,607.00	100.000
Department number: CONT ED OF JUDGE & STAFF		1,607.00	1,607.00					1,607.00	100.000
Expenditure	Subtotal	1,607.00	1,607.00					1,607.00	100.000
Fund number: 127 CONTINUING EDU JUDGE & STAF				80.00-	270.00-	250.00-	270.00-	270.00	

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:									
130-01089-300	SURPLUS	2,747.00-	2,747.00-					2,747.00-	100.000
130-03170-300	COURT INITIATED GUARDIANSHIP			240.00-	840.00-	480.00-	840.00-	840.00	
Subtotal:		2,747.00-	2,747.00-	240.00-	840.00-	480.00-	840.00-	1,907.00-	69.421
Program number:		2,747.00-	2,747.00-	240.00-	840.00-	480.00-	840.00-	1,907.00-	69.421
Department number: REVENUE		2,747.00-	2,747.00-	240.00-	840.00-	480.00-	840.00-	1,907.00-	69.421
Revenue	Subtotal	2,747.00-	2,747.00-	240.00-	840.00-	480.00-	840.00-	1,907.00-	69.421
Department number: 649 EXPENSES									
Program number:									
130-03120-649	OPERATING SUPPLY	2,747.00	2,747.00					2,747.00	100.000
Subtotal:		2,747.00	2,747.00					2,747.00	100.000
Program number:		2,747.00	2,747.00					2,747.00	100.000
Department number: EXPENSES		2,747.00	2,747.00					2,747.00	100.000
Expenditure	Subtotal	2,747.00	2,747.00					2,747.00	100.000
Fund number: 130 COURT INITIATED GUARDIANSHI				240.00-	840.00-	480.00-	840.00-	840.00	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
131-01009-300	SURPLUS	25,113.00-	25,113.00-					25,113.00-	100.000
131-03170-300	VITAL STATISTICS			469.00-	3,427.00-	3,283.00-	3,427.00-	3,427.00	
Subtotal:		25,113.00-	25,113.00-	469.00-	3,427.00-	3,283.00-	3,427.00-	21,686.00-	86.354
Program number:		25,113.00-	25,113.00-	469.00-	3,427.00-	3,283.00-	3,427.00-	21,686.00-	86.354
Department number: REVENUE		25,113.00-	25,113.00-	469.00-	3,427.00-	3,283.00-	3,427.00-	21,686.00-	86.354
Revenue	Subtotal	25,113.00-	25,113.00-	469.00-	3,427.00-	3,283.00-	3,427.00-	21,686.00-	86.354
Department number: 643 EXPENSES									
Program number:									
131-03120-643	OPERATING SUPPLY	25,113.00	25,113.00		72.05		72.05	25,040.95	99.713
131-04155-643	BANK FEES					66.64			
Subtotal:		25,113.00	25,113.00		72.05	66.64	72.05	25,040.95	99.713
Program number:		25,113.00	25,113.00		72.05	66.64	72.05	25,040.95	99.713
Department number: EXPENSES		25,113.00	25,113.00		72.05	66.64	72.05	25,040.95	99.713
Expenditure	Subtotal	25,113.00	25,113.00		72.05	66.64	72.05	25,040.95	99.713
Fund number: 131 VITAL STATISTICS				469.00-	3,354.95-	3,216.36-	3,354.95-	3,354.95	

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:									
132-01009-300	SURPLUS	22,312.00-	22,312.00-					22,312.00-	100.000
132-03170-300	E-FILE RECOVERY DIST CLERK $2				150.00-	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	15.00	20.00	15.00	63.00	80.769
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	15.00	20.00	15.00	22,297.00	99.933
Program number:		22,312.00	22,312.00	5.00	15.00	20.00	15.00	22,297.00	99.933
Department number: EXPENSES		22,312.00	22,312.00	5.00	15.00	20.00	15.00	22,297.00	99.933
Expenditure	Subtotal	22,312.00	22,312.00	5.00	15.00	20.00	15.00	22,297.00	99.933
Fund number: 132 E-FILE RECOVERY DIST CLERK				5.00	135.00-	4,114.00-	135.00-	135.00	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
170-01305-300	PREVIOUS YR BALANCE		39,279.40-					39,279.40-	100.000
170-04060-300	STATE OF TEXAS		22,500.00-		15,000.00-	15,000.00-	15,000.00-	7,500.00-	33.333
170-04100-300	MAVERICK COUNTY		415,000.00-	34,583.33-	276,666.64-	276,666.64-	276,666.64-	138,333.36-	33.333
170-04207-300	DIMMIT COUNTY		165,000.00-	13,750.00-	110,000.00-	140,000.00-	110,000.00-	55,000.00-	33.333
170-04208-300	ZAVALA COUNTY		150,000.00-	12,500.00-	100,000.00-	67,083.38-	100,000.00-	50,000.00-	33.333
170-06050-300	DEAFUNDING				52,965.39-	47,570.69-	52,965.39-	52,965.39	
170-06052-300	FEDERAL EQUITABLE SHARING					2,227.83-			
170-07120-300	CITY OF EAGLE PASS		38,000.00-	3,166.67-	27,166.69-	35,000.00-	27,166.69-	10,833.31-	28.509
170-07121-300	LONGEVITY REVENUE					10,833.34-			
170-07123-300	SEIZED REVENUE TO FORFE AGENCY		7,390.76-					7,390.76-	100.000
170-08020-300	INTEREST EARNED				3.87-	19.41-	3.87-	3.87	
Subtotal:			837,170.16-	64,000.00-	581,802.59-	594,401.29-	581,802.59-	255,367.57-	30.504
Program number:			837,170.16-	64,000.00-	581,802.59-	594,401.29-	581,802.59-	255,367.57-	30.504
Department number: REV.			837,170.16-	64,000.00-	581,802.59-	594,401.29-	581,802.59-	255,367.57-	30.504
Department number: 310									
Program number:									
170-03160-310	OTHER		117,536.92-					117,536.92-	100.000
Subtotal:			117,536.92-					117,536.92-	100.000
Program number:			117,536.92-					117,536.92-	100.000
Department number:			117,536.92-					117,536.92-	100.000
Revenue	Subtotal		954,707.08-	64,000.00-	581,802.59-	594,401.29-	581,802.59-	372,904.49-	39.060
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME			523.74	4,020.83	4,586.46	4,020.83	4,020.83-	
170-01090-432	INVESTIG.			3,192.30	26,176.93	26,416.40	26,176.93	26,176.93-	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
170-02010-432	UNEMP.INS.				144.00	144.00	144.00	144.00-	
170-02020-432	D.A.TASK FORCE - SOC.SEC.			282.41	2,294.88	2,356.26	2,294.88	2,294.88-	
170-02030-432	D.A.TASK FORCE - GRP.INS.			607.44	5,159.55	5,028.69	5,159.55	5,159.55-	
170-02040-432	D.A.TASK FORCE - RETIRE.			435.16	3,529.05	3,466.14	3,529.05	3,529.05-	
170-02050-432	D.A.TASK FORCE - W/C INS.			134.23	1,042.88	989.35	1,042.88	1,042.88-	
170-04155-432	BANK FEES				82.05	64.88	82.05	82.05-	
Subtotal:				5,175.28	42,450.17	43,052.18	42,450.17	42,450.17-	
Program number:				5,175.28	42,450.17	43,052.18	42,450.17	42,450.17-	
Department number:	DA TASK FORCE			5,175.28	42,450.17	43,052.18	42,450.17	42,450.17-	
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
170-04810-433	D.A. FORFE - DUES		1,000.00					1,000.00	100.000
170-06100-433	D.A. FORFE - MACH & EQUIP		1,000.00					1,000.00	100.000
170-06110-433	D.A.FORE-BUILDINGS		1,000.00					1,000.00	100.000
170-06113-433	D.A. FORFE - OTHER/LAW LIBRARY		1,000.00					1,000.00	100.000
170-08270-433	D.A. FORFE - TRANSFER OUT		4,435.16					4,435.16	100.000
Subtotal:			46,670.16					46,670.16	100.000
Program number:			46,670.16					46,670.16	100.000
Department number:	D.A. FORFE		46,670.16					46,670.16	100.000

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 436 D.A.									
Program number:									
170-01010-436	D.A. - ELECT.OFFCL		40,000.00	3,065.14	24,980.89	25,193.92	24,980.89	15,019.11	37.548
170-01090-436	D.A. - INVESTIG.		212,500.00	16,283.52	132,710.70	133,826.22	132,710.70	79,789.30	37.548
170-01110-436	D.A. - ASSISTANT		204,129.00	15,324.80	129,037.86	99,972.62	129,037.86	75,091.14	36.786
170-01130-436	D.A. - CLERKS		108,767.00	8,636.80	66,446.71	69,874.12	66,446.71	42,320.29	38.909
170-02010-436	D.A. - UNEMP.INS.		1,980.00	57.80	1,179.94	1,159.60	1,179.94	720.06	37.898
170-02020-436	D.A. - SOC.SEC.		48,000.00	3,274.49	26,717.93	24,920.64	26,717.93	21,282.07	44.338
170-02030-436	D.A. - GRP.INS.		87,000.00	5,793.97	47,788.34	44,358.39	47,788.34	39,211.66	45.071
170-02040-436	D.A. - RETIRE.		63,000.00	4,712.74	38,341.34	33,590.95	38,341.34	24,658.66	39.141
170-02050-436	D.A. - W/C INS.		19,000.00	677.06	5,264.13	7,079.06	5,264.13	13,735.87	72.294
170-03110-436	D.A. - POSTAGE		596.69	80.76	224.96	348.45	224.96	371.73	62.299
170-03120-436	D.A. - OPER.SUPPLY		13,896.15	1,867.19	6,010.64	4,322.13	6,347.41	7,548.74	54.323
170-04120-436	PROF. SERVICES		500.00		108.00		108.00	392.00	78.400
170-04222-436	D.A. - PHONE		2,100.00	242.38	914.37	1,315.55	914.37	1,185.63	56.459
170-04224-436	D.A. - ELECTRICITY		7,000.00	161.61	2,332.41	3,120.77	2,332.41	4,667.59	66.680
170-04226-436	D.A. - WTR		2,000.00	95.62	1,097.27	764.96	1,097.27	902.73	45.137
170-04264-436	D.A. - MILEAGE		12,000.00		888.87-	716.47	888.87-	12,888.87	107.407
170-04410-436	D.A. - VEHICLE REPAIRS		1,825.99		487.02	1,049.06	487.02	1,338.97	73.328
170-04420-436	VEHICLE FUEL		5,000.00	249.28	2,014.30	2,914.34	2,014.30	2,985.70	59.714
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			3,678.80		4,920.00	100.000
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	3,504.00	5,188.00	3,504.00	2,190.00	38.462
Subtotal:			842,537.99	60,961.16	490,451.10	465,423.20	490,787.87	351,750.12	41.749
Program number:			842,537.99	60,961.16	490,451.10	465,423.20	490,787.87	351,750.12	41.749
Department number: D.A.			842,537.99	60,961.16	490,451.10	465,423.20	490,787.87	351,750.12	41.749
Department number: 437 FEDERAL EQUITABLE SHARING									
Program number:									
170-01010-437	D.A. FEDERAL - ELECT.OFFCL		1,526.72					1,526.72	100.000
170-01090-437	D.A. FEDERAL - INVESTIG.		8,110.68					8,110.68	100.000
170-01110-437	D.A. FEDERAL - ASSISTANTS		8,765.26					8,765.26	100.000
170-01130-437	D.A. FEDERAL - CLERKS		4,364.16					4,364.16	100.000
170-02020-437	D.A. FEDERAL - SOC.SEC.		1,649.81					1,649.81	100.000
170-02030-437	D.A. FEDERAL - GRP.INS.		3,144.79					3,144.79	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
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		4,932.40		4,906.10		4,906.10	26.30	.533
170-04120-437	FED EQUITABLE - PROF. SERVICES		1,000.00					1,000.00	100.000
170-04222-437	FED EQUITABLE - PHONE		625.00					625.00	100.000
170-04224-437	FED EQUITABLE - ELECTRICITY		625.00					625.00	100.000
170-04226-437	FED EQUITABLE - WTR		706.77					706.77	100.000
170-04410-437	FED EQUITABLE -VEHICLE REPAIRS		2,000.00					2,000.00	100.000
170-06100-437	FED EQUITABLE - MACH&EQUIPMENT		25,000.00	250.15	20,260.87		20,260.87	4,739.13	18.957
Subtotal:			65,498.93	250.15	25,166.97		25,166.97	40,331.96	61.577
Program number:			65,498.93	250.15	25,166.97		25,166.97	40,331.96	61.577
Department number:	FEDERAL EQUITABLE SHARING		65,498.93	250.15	25,166.97		25,166.97	40,331.96	61.577
Expenditure	Subtotal		954,707.08	66,386.59	558,068.24	508,475.38	558,405.01	396,302.07	41.510
Fund number:	170 D.A. FUND			2,386.59	23,734.35-	85,925.91-	23,397.58-	23,397.58	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
172-01009-300	SURPLUS	26,879.00-	26,879.00-					26,879.00-	100.000
172-03170-300	CT REC ARCHIVE FEE DIST CLERK			1,080.00-	7,450.00-	9,520.00-	7,450.00-	7,450.00	
Subtotal:		26,879.00-	26,879.00-	1,080.00-	7,450.00-	9,520.00-	7,450.00-	19,429.00-	72.283
Program number:		26,879.00-	26,879.00-	1,080.00-	7,450.00-	9,520.00-	7,450.00-	19,429.00-	72.283
Department number: REVENUE		26,879.00-	26,879.00-	1,080.00-	7,450.00-	9,520.00-	7,450.00-	19,429.00-	72.283
Revenue	Subtotal	26,879.00-	26,879.00-	1,080.00-	7,450.00-	9,520.00-	7,450.00-	19,429.00-	72.283
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				1,080.00-	7,450.00-	9,450.12-	7,450.00-	7,450.00	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
173-01009-300	SURPLUS	1,564.00-	1,564.00-					1,564.00-	100.000
173-03170-300	CO CLERK RECORDS ARCHIVE ACCT			190.00-	670.00-	500.00-	670.00-	670.00	
Subtotal:		1,564.00-	1,564.00-	190.00-	670.00-	500.00-	670.00-	894.00-	57.161
Program number:		1,564.00-	1,564.00-	190.00-	670.00-	500.00-	670.00-	894.00-	57.161
Department number: REVENUE		1,564.00-	1,564.00-	190.00-	670.00-	500.00-	670.00-	894.00-	57.161
Revenue	Subtotal	1,564.00-	1,564.00-	190.00-	670.00-	500.00-	670.00-	894.00-	57.161
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				190.00-	670.00-	500.00-	670.00-	670.00	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
174-04108-300	G#2991604 BORDER PROS ZAVALA					44.94-			
174-04109-300	G#2991605 BORDER PROS ZAVALA			23,827.85-	142,387.71-	140,525.66-	142,387.71-	142,387.71	
Subtotal:				23,827.85-	142,387.71-	140,570.60-	142,387.71-	142,387.71	
Program number:				23,827.85-	142,387.71-	140,570.60-	142,387.71-	142,387.71	
Department number: REVENUE				23,827.85-	142,387.71-	140,570.60-	142,387.71-	142,387.71	
Revenue	Subtotal			23,827.85-	142,387.71-	140,570.60-	142,387.71-	142,387.71	
Department number: 775 BORDER PROS G#2991605 ZAVALA									
Program number:									
174-01043-775	PART TIME G#2991605				6,319.00	10,647.57	6,319.00	6,319.00-	
174-01110-775	ASSISTANTS G#2991605			7,307.20	57,230.40	58,260.35	57,230.40	57,230.40-	
174-01130-775	CLKS G#2991605			4,636.80	37,789.92	16,227.32	37,789.92	37,789.92-	
174-01230-775	PEACE OFFICER G#2991605			3,974.88	30,398.07	32,234.29	30,398.07	30,398.07-	
174-01250-775	PARALEGAL G#2991605					17,463.60			
174-02010-775	TEC G#2991605			41.40	749.32	875.78	749.32	749.32-	
174-02020-775	SSI G#2991605			1,217.78	10,077.92	10,280.77	10,077.92	10,077.92-	
174-02030-775	INS. G#2991605			1,822.32	18,815.88	17,731.39	18,815.88	18,815.88-	
174-02040-775	RET. G#2991605			1,864.07	15,390.12	14,964.02	15,390.12	15,390.12-	
174-02050-775	W/C G#2991605			439.19	3,270.91	3,157.17	3,270.91	3,270.91-	
174-03120-775	OPER.SUPP. G#2991605			193.31	4,766.64	3,376.33	4,766.64	4,766.64-	
174-04120-775	PROFESSIONAL SVCS G#2991605				1,575.00		1,575.00	1,575.00-	
174-04261-775	G#2991605 TRAVEL				1,228.12	562.50	1,228.12	1,228.12-	
174-06100-775	MACHINERY &EQUIPMENT G#2991605				1,759.98		1,759.98	1,759.98-	
Subtotal:				21,496.95	189,371.28	185,781.09	189,371.28	189,371.28-	
Program number:				21,496.95	189,371.28	185,781.09	189,371.28	189,371.28-	
Department number: BORDER PROS G#2991605 ZAV				21,496.95	189,371.28	185,781.09	189,371.28	189,371.28-	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 951 BORDER PROSEC G#2991605 ZAVALA									
Program number:									
174-66100-951	MACHINERY & EQUIPMENT						30,489.91	30,489.91-	
174-66101-951	MACH & EQUIP 500-4999				1,214.00		1,214.00	1,214.00-	
Subtotal:					1,214.00		31,703.91	31,703.91-	
Program number:					1,214.00		31,703.91	31,703.91-	
Department number:	BORDER PROSEC G#2991605 Z				1,214.00		31,703.91	31,703.91-	
Expenditure	Subtotal			21,496.95	190,585.28	185,781.09	221,075.19	221,075.19-	
Fund number:	174 D.A.BORDER PROS.UNT#2283701			2,330.90-	48,197.57	45,210.49	78,687.48	78,687.48-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
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-	14,506.12-	133,803.62-	177,357.00-	133,803.62-	60,266.38-	31.054
180-05015-300	WATER SALES	200,000.00-	200,000.00-	26,526.97-	139,705.43-	171,342.35-	139,705.43-	60,294.57-	30.147
180-05050-300	SEWAGE FEE			6,800.30-	14,256.80-	39,577.43-	14,256.80-	14,256.80	
180-05060-300	WTR.CONNECT	2,000.00-	2,000.00-	2,170.00-	8,627.00-	13,264.00-	8,627.00-	6,627.00	-331.350
Subtotal:		519,784.00-	534,400.00-	50,003.39-	296,392.85-	401,540.78-	296,392.85-	238,007.15-	44.537
Program number:		519,784.00-	534,400.00-	50,003.39-	296,392.85-	401,540.78-	296,392.85-	238,007.15-	44.537
Department number: REV.		519,784.00-	534,400.00-	50,003.39-	296,392.85-	401,540.78-	296,392.85-	238,007.15-	44.537
Department number: 310									
Program number:									
180-03160-310	OTHER			140.00-	1,725.00-	550.00-	1,725.00-	1,725.00	
Subtotal:				140.00-	1,725.00-	550.00-	1,725.00-	1,725.00	
Program number:				140.00-	1,725.00-	550.00-	1,725.00-	1,725.00	
Department number:				140.00-	1,725.00-	550.00-	1,725.00-	1,725.00	
Revenue	Subtotal	519,784.00-	534,400.00-	50,143.39-	298,117.85-	402,090.78-	298,117.85-	236,282.15-	44.214
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEAD	45,412.00	45,412.00	3,479.82	27,207.93	27,766.18	27,207.93	18,204.07	40.086
180-01040-835	WTR.PLANT - DEPUTIES	80,348.00	106,969.00	9,636.63	59,955.32	49,270.19	59,955.32	47,013.68	43.951
180-01043-835	CLERK/PART TIME ATTEND.	34,733.00	32,570.69	831.83	9,494.46	9,320.91	9,494.46	23,076.23	70.850
180-01045-835	WTR PLANT - OVERTIME		2,172.74	34.85	1,368.06	3,003.61	1,368.06	804.68	37.035
180-01110-835	WTR.PLANT - ASSISTANT	45,936.00	30,051.00		15,945.01	25,378.86	15,945.01	14,105.99	46.940
180-02010-835	WTR.PLANT - UNEMP.INS.	1,134.00	1,134.00	68.98	890.41	790.24	890.41	243.59	21.481
180-02020-835	WTR.PLANT - SOC.SEC.	16,100.00	17,386.00	1,064.46	8,862.22	8,909.70	8,862.22	8,523.78	49.027
180-02030-835	WTR.PLANT - GRP.INS.	39,449.00	39,449.00	1,822.32	18,939.00	23,742.20	18,939.00	20,510.00	51.991

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
180-02040-835	WTR.PLANT - RETIRE.	24,497.00	26,454.00	1,637.44	13,570.22	12,978.40	13,570.22	12,883.78	48.703
180-02050-835	WTR.PLANT - W/C INS.	9,724.00	10,350.57	645.47	5,009.97	4,741.38	5,009.97	5,340.60	51.597
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	143.22	1,097.46	1,180.55	1,097.46	602.54	35.444
180-03120-835	WTR.PLANT - OPER.SUPPLY	123,251.00	123,196.75	1,464.19	40,816.62	53,002.12	50,518.70	72,678.05	58.993
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	339.98	3,366.52	4,419.66	3,366.52	4,127.48	55.077
180-04223-835	WTR.PLANT - CEL PHONES	1,600.00	1,600.00	160.93	742.91	652.79	742.91	857.09	53.568
180-04224-835	WTR.PLANT - ELECTRICITY	40,000.00	38,300.00	3,124.05	21,407.10	24,021.02	21,407.10	16,892.90	44.107
180-04226-835	WATER-MCID#1	26,000.00	27,700.00	3,252.79	18,788.32	17,414.85	18,788.32	8,911.68	32.172
180-04264-835	WTR.PLANT - MILEAGE	2,500.00	2,500.00					2,500.00	100.000
180-04410-835	WTR.PLANT - VEH REPAIR	1,500.00	2,500.00	101.45	1,857.27	540.46	1,857.27	642.73	25.709
180-04420-835	WTR.PLANT - VEH FUEL&OIL	7,000.00	7,000.00	349.98	3,135.77	3,982.95	3,135.77	3,864.23	55.203
180-04525-835	WTR.PLANT - MAINT.CONTR	420.00	474.25		234.50		474.25		
180-04585-835	WATER PLANT LINES					76,612.45			
180-06101-835	WTR.PLANT-MACH&EQUIP 500-4999	4,449.00	4,449.00			2,561.58		4,449.00	100.000
Subtotal:		519,784.00	534,400.00	28,158.39	255,101.07	352,558.10	265,042.90	269,357.10	50.404
Program number:		519,784.00	534,400.00	28,158.39	255,101.07	352,558.10	265,042.90	269,357.10	50.404
Department number:	WTR.PLANT	519,784.00	534,400.00	28,158.39	255,101.07	352,558.10	265,042.90	269,357.10	50.404
Expenditure	Subtotal	519,784.00	534,400.00	28,158.39	255,101.07	352,558.10	265,042.90	269,357.10	50.404
Fund number:	180 UTILITY FUND			21,985.00-	43,016.78-	49,532.68-	33,074.95-	33,074.95	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 696 EXPENSES									
Program number:									
183-04155-696	BANK FEES			5.00	30.00	40.00	30.00	30.00-	
Subtotal:				5.00	30.00	40.00	30.00	30.00-	
Program number:				5.00	30.00	40.00	30.00	30.00-	
Department number: EXPENSES				5.00	30.00	40.00	30.00	30.00-	
Expenditure	Subtotal			5.00	30.00	40.00	30.00	30.00-	
Fund number: 183 PARKLAND FEES				5.00	30.00	40.00	30.00	30.00-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
197-08020-300	INTEREST			8.60-	74.04-	354.27-	74.04-	74.04	
Subtotal:				8.60-	74.04-	354.27-	74.04-	74.04	
Program number:				8.60-	74.04-	354.27-	74.04-	74.04	
Department number: REV.				8.60-	74.04-	354.27-	74.04-	74.04	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			11.00-	44.50-	42.82-	44.50-	44.50	
Subtotal:				11.00-	44.50-	42.82-	44.50-	44.50	
Program number:				11.00-	44.50-	42.82-	44.50-	44.50	
Department number: MISC. REVENUES				11.00-	44.50-	42.82-	44.50-	44.50	
Revenue	Subtotal			19.60-	118.54-	397.09-	118.54-	118.54	
Department number: 271									
Program number:									
197-04155-271	BANK FEES			72.05	72.05	66.63	72.05	72.05-	
Subtotal:				72.05	72.05	66.63	72.05	72.05-	
Program number:				72.05	72.05	66.63	72.05	72.05-	
Department number:				72.05	72.05	66.63	72.05	72.05-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal			72.05	72.05	66.63	72.05	72.05-	
Fund number: 197 FEE ACCT FUND				52.45	46.49-	330.46-	46.49-	46.49	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
200-01000-300	SURPLUS	1,250,768.00-	1,250,768.00-					1,250,768.00-	100.000
200-03061-300	HANGER FEES	4,000.00-	4,000.00-	375.00-	3,675.00-	3,295.00-	3,675.00-	325.00-	8.125
200-08270-300	TRANSFER IN GF PAYMENT					1,280,928.00-			
Subtotal:		1,254,768.00-	1,254,768.00-	375.00-	3,675.00-	1,284,223.00-	3,675.00-	1,251,093.00-	99.707
Program number:		1,254,768.00-	1,254,768.00-	375.00-	3,675.00-	1,284,223.00-	3,675.00-	1,251,093.00-	99.707
Department number: REV.		1,254,768.00-	1,254,768.00-	375.00-	3,675.00-	1,284,223.00-	3,675.00-	1,251,093.00-	99.707
Revenue	Subtotal	1,254,768.00-	1,254,768.00-	375.00-	3,675.00-	1,284,223.00-	3,675.00-	1,251,093.00-	99.707
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	27,519.14	31,985.00	27,519.14	24,612.86	47.213
200-02010-870	OTHER - TEC.	324.00	324.00	53.18	244.88	288.00	244.88	79.12	24.420
200-02020-870	OTHER - S.S.I	4,139.00	4,139.00	305.62	2,256.68	2,700.24	2,256.68	1,882.32	45.478
200-02030-870	OTHER - INS.	15,780.00	15,780.00	985.04	7,261.83	10,020.47	7,261.83	8,518.17	53.981
200-02040-870	OTHER - RETIRE.	6,389.00	6,389.00	467.84	3,439.73	3,903.63	3,439.73	2,949.27	46.162
200-02050-870	OTHER - W/C	2,409.00	2,409.00	180.18	1,258.70	1,393.46	1,258.70	1,150.30	47.750
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	16,912.00	2,654.65	4,611.83	4,223.69	6,243.02	10,668.98	63.085
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	214.44	2,323.45	3,215.61	2,323.45	3,676.55	61.276
200-04226-870	OTHER - WTR	1,500.00	3,000.00	210.01	1,860.08	1,016.74	1,860.08	1,139.92	37.997
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	257.44	1,417.66	1,950.50	1,417.66	2,582.34	64.558
200-08270-870	OTHER - TRANSFERS OUT	4,738.00	4,738.00			4,800.00		4,738.00	100.000
Subtotal:		1,254,768.00	1,254,768.00	9,243.60	55,700.98	70,443.21	57,332.17	1,197,435.83	95.431
Program number:		1,254,768.00	1,254,768.00	9,243.60	55,700.98	70,443.21	57,332.17	1,197,435.83	95.431

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: OTHER		1,254,768.00	1,254,768.00	9,243.60	55,700.98	70,443.21	57,332.17	1,197,435.83	95.431
Expenditure	Subtotal	1,254,768.00	1,254,768.00	9,243.60	55,700.98	70,443.21	57,332.17	1,197,435.83	95.431
Fund number: 200 AIRP FUND				8,868.60	52,025.98	1,213,779.79-	53,657.17	53,657.17-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
201-03212-300	GRANT "A" - FY2012			69,621.00-	556,960.00-	705,506.81-	556,960.00-	556,960.00	
Subtotal:				69,621.00-	556,960.00-	705,506.81-	556,960.00-	556,960.00	
Program number:				69,621.00-	556,960.00-	705,506.81-	556,960.00-	556,960.00	
Department number: REV.				69,621.00-	556,960.00-	705,506.81-	556,960.00-	556,960.00	
Revenue	Subtotal			69,621.00-	556,960.00-	705,506.81-	556,960.00-	556,960.00	
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	20,345.66	1,600.00	1,600.00-	
201-04106-454	Grant C Residential Placements				3,152.00	35,582.93	3,152.00	3,152.00-	
Subtotal:					4,752.00	55,928.59	4,752.00	4,752.00-	
Program number:					4,752.00	55,928.59	4,752.00	4,752.00-	
Department number: C Comm Red. Prog Res Pla					4,752.00	55,928.59	4,752.00	4,752.00-	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			6,779.20	55,250.48	54,200.75	55,250.48	55,250.48-	
201-01230-503	Grant "A" FY2012 - PROB.OFFI.			34,420.80	280,044.23	270,843.67	280,044.23	280,044.23-	
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.			3,140.91	25,565.52	25,564.72	25,565.52	25,565.52-	
201-02030-503	Grant "A" FY2012 - GRP.INS.			5,466.96	46,728.37	40,887.26	46,728.37	46,728.37-	
201-02040-503	Grant "A" FY2012 - RETIRE.			4,824.50	39,172.46	37,294.16	39,172.46	39,172.46-	
201-02050-503	Grant "A" FY2012 - W/C INS.			173.02	1,343.50	1,240.38	1,343.50	1,343.50-	
201-03120-503	Grant A FY2012-OPER.SUPPLY			4,519.43-	15,589.50	24,493.09	16,314.16	16,314.16-	
201-04260-503	Grant "A" FY2012 -TRVL.OUT TW			66.05	2,333.76	4,014.86	2,851.26	2,851.26-	
Subtotal:				50,352.01	467,323.82	459,839.91	468,565.98	468,565.98-	
Program number:				50,352.01	467,323.82	459,839.91	468,565.98	468,565.98-	
Department number: Grant A FY 2012				50,352.01	467,323.82	459,839.91	468,565.98	468,565.98-	
Expenditure	Subtotal			50,352.01	476,613.47	520,173.99	477,855.63	477,855.63-	
Fund number: 201 COM.CORR.Y-162				19,268.99-	80,346.53-	185,332.82-	79,104.37-	79,104.37	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
226-03002-300	ENHANCED SUP.SUP.			2,225.50-	33,497.50-	31,272.00-	33,497.50-	33,497.50	
226-03004-300	DP SUBSTANCE ABUSE CASELOAD DI				25,000.00-	25,000.00-	25,000.00-	25,000.00	
226-03005-300	ENH.INTERFUND TRANSF.			1,193.79-	6,515.49-	6,004.94-	6,515.49-	6,515.49	
226-03200-300	PSI CCP			2,225.50	20,144.50-	22,852.00-	20,144.50-	20,144.50	
Subtotal:				1,193.79-	85,157.49-	85,128.94-	85,157.49-	85,157.49	
Program number:				1,193.79-	85,157.49-	85,128.94-	85,157.49-	85,157.49	
Department number: REV.				1,193.79-	85,157.49-	85,128.94-	85,157.49-	85,157.49	
Revenue	Subtotal			1,193.79-	85,157.49-	85,128.94-	85,157.49-	85,157.49	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF - PROB.OFFI.			4,700.00	38,305.00	38,775.00	38,305.00	38,305.00-	
226-02010-439	TEC				144.00	144.00	144.00	144.00-	
226-02020-439	SSI			359.55	2,930.33	2,966.29	2,930.33	2,930.33-	
226-02040-439	RETIRE.			550.38	4,475.20	4,299.82	4,475.20	4,475.20-	
Subtotal:				5,609.93	45,854.53	46,185.11	45,854.53	45,854.53-	
Program number:				5,609.93	45,854.53	46,185.11	45,854.53	45,854.53-	
Department number: ENHANCED SUPPRV.				5,609.93	45,854.53	46,185.11	45,854.53	45,854.53-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PROB.OFFI.			341.17-	21,602.03	22,614.92	21,602.03	21,602.03-	
226-02010-441	SUBSTANCE ABUSE- TEC				144.00	144.00	144.00	144.00-	
226-02020-441	CC SUB ABUSE - SSI			380.97	3,025.97	3,143.00	3,025.97	3,025.97-	
226-02040-441	CC SUB. ABUSE - RET.			579.42	4,713.17	4,540.02	4,713.17	4,713.17-	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:				619.22	29,485.17	30,441.94	29,485.17	29,485.17-	
Program number:				619.22	29,485.17	30,441.94	29,485.17	29,485.17-	
Department number: SUBSTANCE ABUSE				619.22	29,485.17	30,441.94	29,485.17	29,485.17-	
Department number: 529 PSIR PAYROLL EXPENSES									
Program number:									
226-01230-529 PSIR - PROB.OFFI.				11,185.00	33,555.00	34,278.00	33,555.00	33,555.00-	
Subtotal:				11,185.00	33,555.00	34,278.00	33,555.00	33,555.00-	
Program number:				11,185.00	33,555.00	34,278.00	33,555.00	33,555.00-	
Department number: PSIR PAYROLL EXPENSES				11,185.00	33,555.00	34,278.00	33,555.00	33,555.00-	
Expenditure	Subtotal			17,414.15	108,894.70	110,905.05	108,894.70	108,894.70-	
Fund number: 226 ADULT C.C.				16,220.36	23,737.21	25,776.11	23,737.21	23,737.21-	

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 REV.									
Program number:									
227-03001-300	STATE AID SUPERVISION				11,804.00-	72,592.00-	11,804.00-	11,804.00	
227-03003-300	Dedicated Salary					11,804.00-			
227-03100-300	PROBATION FEES			22,873.00-	177,982.73-	186,731.21-	177,982.73-	177,982.73	
227-03160-300	PROGRAM PARTICIPANTS			2,260.89-	20,339.89-	50,256.52-	20,339.89-	20,339.89	
227-03210-300	ADULT PROBATION OTHER REVENUE				20.00-	8,105.85	20.00-	20.00	
227-04120-300	DIMMIT COUNTY REVENUE			1,166.67-	9,166.69-	9,333.36-	9,166.69-	9,166.69	
227-04130-300	ZAVALA COUNTY REVENUE			833.26-	6,666.08-	6,666.08-	6,666.08-	6,666.08	
227-08020-300	INTEREST			24.55-	218.47-	1,266.31-	218.47-	218.47	
Subtotal:				27,158.37-	226,197.86-	330,543.63-	226,197.86-	226,197.86	
Program number:				27,158.37-	226,197.86-	330,543.63-	226,197.86-	226,197.86	
Department number: REV.				27,158.37-	226,197.86-	330,543.63-	226,197.86-	226,197.86	
Revenue	Subtotal			27,158.37-	226,197.86-	330,543.63-	226,197.86-	226,197.86	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION - APP.OFFCL.			7,680.00	62,592.00	63,360.00	62,592.00	62,592.00-	
227-01130-438	BASIC SUPERVISION - CLKS			7,880.00	64,222.00	65,010.00	64,222.00	64,222.00-	
227-01230-438	BASIC SUPERVISION - PROB.OFFI.			10,836.17	121,534.97	121,967.00	121,534.97	121,534.97-	
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.			2,446.50	19,948.09	20,256.52	19,948.09	19,948.09-	
227-02040-438	ADULT SUPERV. - RETIRE.			3,738.20	30,415.33	29,298.16	30,415.33	30,415.33-	
227-03120-438	BASIC SUPERVISION - OPER.SUPP.			1,179.30	1,510.39	1,768.14	1,510.39	1,510.39-	
227-03201-438	INTERFUND TRANSFER			1,193.79	6,515.49	6,004.94	6,515.49	6,515.49-	
227-04120-438	BASIC SUPERVISION - PROF.SERV.					5,140.00			
227-04260-438	BASIC SUPERVISION - TRVL.OUT T			132.94	674.07	1,996.63	674.07	674.07-	
227-04580-438	BASIC SUPERVISION - LSE AGREE.				225.00	846.48	300.00	300.00-	
227-06100-438	BASIC SUPERVISION - MACH&EQUIP			70.54	634.65	928.78	634.65	634.65-	
227-07085-438	BASIC SUPERVISION - UTLY.VAR.U			108.54	849.27	932.13	849.27	849.27-	
Subtotal:				35,265.98	310,273.26	318,660.86	310,348.26	310,348.26-	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:				35,265.98	310,273.26	318,660.86	310,348.26	310,348.26-	
Department number:	BASIC SUPERVISION			35,265.98	310,273.26	318,660.86	310,348.26	310,348.26-	
Department number:	506 CITY EAGLE PASS EXPENSES ALLOC								
Program number:									
227-03120-506	CITY OF EP - OPER.SUPP.			433.96	1,232.77	5,657.67	1,232.77	1,232.77-	
227-04155-506	BANK FEES					66.64			
227-04580-506	CITY OF EP - LSE AGREE.			1,040.00	8,320.00	8,901.46	8,320.00	8,320.00-	
Subtotal:				1,473.96	9,552.77	14,625.77	9,552.77	9,552.77-	
Program number:				1,473.96	9,552.77	14,625.77	9,552.77	9,552.77-	
Department number:	CITY EAGLE PASS EXPENSES			1,473.96	9,552.77	14,625.77	9,552.77	9,552.77-	
Expenditure	Subtotal			36,739.94	319,826.03	333,286.63	319,901.03	319,901.03-	
Fund number:	227 ADULT PROB.			9,581.57	93,628.17	2,743.00	93,703.17	93,703.17-	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
229-04100-300	95 - COUNTY OF MAVERICK			20,605.33-	164,842.64-	188,814.00-	164,842.64-	164,842.64	
229-04120-300	95 - COUNTY OF DIMMIT			5,500.00-	44,000.00-	66,586.88-	44,000.00-	44,000.00	
229-04130-300	95 - COUNTY OF ZAVALA			4,906.92-	39,255.36-	39,255.36-	39,255.36-	39,255.36	
229-08020-300	95 - INTEREST			54.51-	393.22-	1,188.32-	393.22-	393.22	
Subtotal:				31,066.76-	248,491.22-	295,844.56-	248,491.22-	248,491.22	
Program number:				31,066.76-	248,491.22-	295,844.56-	248,491.22-	248,491.22	
Department number: REV.				31,066.76-	248,491.22-	295,844.56-	248,491.22-	248,491.22	
Department number: 310									
Program number:									
229-03160-310	OTHER				2,438.00-	400.00-	2,438.00-	2,438.00	
Subtotal:					2,438.00-	400.00-	2,438.00-	2,438.00	
Program number:					2,438.00-	400.00-	2,438.00-	2,438.00	
Department number:					2,438.00-	400.00-	2,438.00-	2,438.00	
Revenue	Subtotal			31,066.76-	250,929.22-	296,244.56-	250,929.22-	250,929.22	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLERKS			8,275.20	67,442.88	66,102.86	67,442.88	67,442.88-	
229-01230-443	LOC.MATCH JUV. - PROB.OFFI.			2,841.60	44,535.93	85,739.03	44,535.93	44,535.93-	
229-02010-443	LOC.MATCH JUV. - UNEMP.INS.				619.80	888.11	619.80	619.80-	
229-02020-443	LOC.MATCH JUV. - SOC.SEC.			850.42	8,566.37	10,797.20	8,566.37	8,566.37-	
229-02030-443	LOC.MATCH JUV. - GRP.INS.			1,829.52	17,673.41	28,324.15	17,673.41	17,673.41-	
229-02040-443	LOC.MATCH JUV. - RETIRE.			1,282.88	12,930.88	15,499.02	12,930.88	12,930.88-	
229-02050-443	LOC.MATCH JUV. - W/C INS.			46.72	443.64	522.51	443.64	443.64-	
229-03120-443	LOC.MATCH JUV. - OPER.EXP			5,472.88	8,475.22		8,475.22	8,475.22-	
229-04100-443	LOC.MATCH JUV. - DET.CTR.MAV.				5,225.00	47,394.00	5,225.00	5,225.00-	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
229-04110-443	DET.CTR.DIMMIT					4,630.00			
229-04115-443	DET.CTR.ZAVALA					11,880.00			
Subtotal:				20,599.22	165,913.13	271,616.88	165,913.13	165,913.13-	
Program number:				20,599.22	165,913.13	271,616.88	165,913.13	165,913.13-	
Department number:	LOC.MATCH JUV.			20,599.22	165,913.13	271,616.88	165,913.13	165,913.13-	
Expenditure	Subtotal			20,599.22	165,913.13	271,616.88	165,913.13	165,913.13-	
Fund number:	229 JUV.PROB.ST.AID A-162			10,467.54-	85,016.09-	24,627.68-	85,016.09-	85,016.09	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
267-01009-300	SURPLUS	61,846.00-	61,846.00-					61,846.00-	100.000
267-03161-300	JP-1	3,500.00-	3,500.00-					3,500.00-	100.000
267-03162-300	JP-2	3,500.00-	3,500.00-					3,500.00-	100.000
267-03163-300	JP-31	3,500.00-	3,500.00-					3,500.00-	100.000
267-03164-300	JP-32	3,500.00-	3,500.00-					3,500.00-	100.000
267-03165-300	JP-4	3,500.00-	3,500.00-			4.00-		3,500.00-	100.000
267-03166-300	TECH-COLLECTIONS REVENUE	3,500.00-	3,500.00-	519.96-	4,126.74-	4,812.60-	4,126.74-	626.74	-17.907
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-	519.96-	4,118.74-	5,928.60-	4,118.74-	78,727.26-	95.028
Program number:		82,846.00-	82,846.00-	519.96-	4,118.74-	5,928.60-	4,118.74-	78,727.26-	95.028
Department number: REV.		82,846.00-	82,846.00-	519.96-	4,118.74-	5,928.60-	4,118.74-	78,727.26-	95.028
Revenue	Subtotal	82,846.00-	82,846.00-	519.96-	4,118.74-	5,928.60-	4,118.74-	78,727.26-	95.028
Department number: 260 TECH									
Program number:									
267-03165-260	JUSTICE TECH FUND	65,341.00	65,341.00	9,494.00	17,392.17	7,815.86	24,524.93	40,816.07	62.466
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	880.52	854.96	880.52	2,619.48	74.842
267-06170-260	JP2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00	2,472.42	4,043.35	907.92	4,043.35	543.35-	-15.524
267-06180-260	JP3-1-CAP EXP- TRAVEL-EQUIP	3,500.00	3,500.00	2,992.42	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	634.16	50.00	3,450.00	98.571
267-06190-260	JP4-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00	16.00	763.12	2,374.18	763.12	2,736.88	78.197
Subtotal:		82,846.00	82,846.00	15,855.36	26,171.58	13,497.32	33,304.34	49,541.66	59.800
Program number:		82,846.00	82,846.00	15,855.36	26,171.58	13,497.32	33,304.34	49,541.66	59.800
Department number: TECH		82,846.00	82,846.00	15,855.36	26,171.58	13,497.32	33,304.34	49,541.66	59.800

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal	82,846.00	82,846.00	15,855.36	26,171.58	13,497.32	33,304.34	49,541.66	59.800
Fund number: 267 TECHNOLOGY FUND				15,335.40	22,052.84	7,568.72	29,185.60	29,185.60-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
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-	585.00-	4,039.02-	6,610.00-	4,039.02-	660.98-	14.063
Subtotal:		34,281.00-	34,281.00-	585.00-	4,039.02-	6,610.00-	4,039.02-	30,241.98-	88.218
Program number:		34,281.00-	34,281.00-	585.00-	4,039.02-	6,610.00-	4,039.02-	30,241.98-	88.218
Department number: REVENUE		34,281.00-	34,281.00-	585.00-	4,039.02-	6,610.00-	4,039.02-	30,241.98-	88.218
Revenue	Subtotal	34,281.00-	34,281.00-	585.00-	4,039.02-	6,610.00-	4,039.02-	30,241.98-	88.218
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				585.00-	3,929.29-	6,610.00-	3,929.29-	3,929.29	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
269-03170-300	COUNTY REC MGMT & PRESERVATION	4,000.00-	4,000.00-	838.57-	4,962.00-	7,657.50-	4,962.00-	962.00	-24.050
269-03190-300	TRF IN - GEN FUND	59,216.00-	59,216.00-	4,934.58-	39,476.64-	60,309.61-	39,476.64-	19,739.36-	33.335
269-08262-300	TRAN IN - PAY OFF DUE FROM GF	104,623.00-	104,623.00-	8,718.58-	69,748.64-		69,748.64-	34,874.36-	33.333
Subtotal:		167,839.00-	167,839.00-	14,491.73-	114,187.28-	67,967.11-	114,187.28-	53,651.72-	31.966
Program number:		167,839.00-	167,839.00-	14,491.73-	114,187.28-	67,967.11-	114,187.28-	53,651.72-	31.966
Department number: REV.		167,839.00-	167,839.00-	14,491.73-	114,187.28-	67,967.11-	114,187.28-	53,651.72-	31.966
Revenue	Subtotal	167,839.00-	167,839.00-	14,491.73-	114,187.28-	67,967.11-	114,187.28-	53,651.72-	31.966
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	95,787.00	95,787.00	7,340.80	55,231.02	57,020.81	55,231.02	40,555.98	42.340
269-02010-265	RECORDS - TEC	648.00	648.00	95.64	534.97	576.54	534.97	113.03	17.443
269-02020-265	RECORDS - SSI	7,328.00	7,328.00	561.57	4,222.08	4,343.27	4,222.08	3,105.92	42.384
269-02030-265	RECORDS - INS.	31,559.00	31,559.00	2,122.44	16,693.47	17,834.83	16,693.47	14,865.53	47.104
269-02040-265	RECORDS - RET.	11,150.00	11,150.00	852.62	6,399.64	6,321.64	6,399.64	4,750.36	42.604
269-02050-265	RECORDS - W/C	2,049.00	2,049.00	18.36	131.97	127.38	131.97	1,917.03	93.559
269-03120-265	RECORDS - OPER.SUPP.	10,000.00	10,000.00		1,458.98	2,149.66	7,018.62	2,981.38	29.814
269-04155-265	BANK FEES			169.95	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	11,161.38	84,842.08	88,374.13	90,401.72	77,437.28	46.138
Program number:		167,839.00	167,839.00	11,161.38	84,842.08	88,374.13	90,401.72	77,437.28	46.138
Department number: RECORDS		167,839.00	167,839.00	11,161.38	84,842.08	88,374.13	90,401.72	77,437.28	46.138
Expenditure	Subtotal	167,839.00	167,839.00	11,161.38	84,842.08	88,374.13	90,401.72	77,437.28	46.138

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Fund number:	269 COUNTY REC MGMT & PRESERVAT			3,330.35-	29,345.20-	20,407.02	23,785.56-	23,785.56	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
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-	24.09-	102.55-	136.00-	102.55-	47.45-	31.633
Subtotal:		2,140.00-	2,140.00-	24.09-	102.55-	136.00-	102.55-	2,037.45-	95.208
Program number:		2,140.00-	2,140.00-	24.09-	102.55-	136.00-	102.55-	2,037.45-	95.208
Department number: REVENUE		2,140.00-	2,140.00-	24.09-	102.55-	136.00-	102.55-	2,037.45-	95.208
Revenue	Subtotal	2,140.00-	2,140.00-	24.09-	102.55-	136.00-	102.55-	2,037.45-	95.208
Department number: 662 EXPENSES									
Program number:									
270-03120-662	OPERATING SUPPLY	2,140.00	2,140.00					2,140.00	100.000
Subtotal:		2,140.00	2,140.00					2,140.00	100.000
Program number:		2,140.00	2,140.00					2,140.00	100.000
Department number: EXPENSES		2,140.00	2,140.00					2,140.00	100.000
Expenditure	Subtotal	2,140.00	2,140.00					2,140.00	100.000
Fund number: 270 COUNTY & DISTRICT TECHNOLOG				24.09-	102.55-	136.00-	102.55-	102.55	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
271-01009-300	SURPLUS	144,304.00-	144,304.00-					144,304.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	20,000.00-	20,000.00-	703.68-	4,438.33-	10,025.56-	4,438.33-	15,561.67-	77.808
271-03160-300	JUSTICE COURT BUILDING SECURIT	20,000.00-	20,000.00-	2,684.20-	18,092.54-	19,235.40-	18,092.54-	1,907.46-	9.537
Subtotal:		184,304.00-	184,304.00-	3,387.88-	22,530.87-	29,260.96-	22,530.87-	161,773.13-	87.775
Program number:		184,304.00-	184,304.00-	3,387.88-	22,530.87-	29,260.96-	22,530.87-	161,773.13-	87.775
Department number: REV.		184,304.00-	184,304.00-	3,387.88-	22,530.87-	29,260.96-	22,530.87-	161,773.13-	87.775
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-	3,387.88-	22,521.07-	29,260.96-	22,521.07-	161,782.93-	87.780
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOUSE SECURIT	83,759.00	83,759.00			315.00		83,759.00	100.000
271-04155-270	BANK FEES			169.95	169.95	165.62	169.95	169.95-	
271-06100-270	SECURITY - MACH&EQUIP	100,545.00	100,545.00			99,788.31		100,545.00	100.000
Subtotal:		184,304.00	184,304.00	169.95	169.95	100,268.93	169.95	184,134.05	99.908
Program number:		184,304.00	184,304.00	169.95	169.95	100,268.93	169.95	184,134.05	99.908

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: SECURITY		184,304.00	184,304.00	169.95	169.95	100,268.93	169.95	184,134.05	99.908
Expenditure	Subtotal	184,304.00	184,304.00	169.95	169.95	100,268.93	169.95	184,134.05	99.908
Fund number: 271 C.HSE SECURITY				3,217.93-	22,351.12-	71,087.97	22,351.12-	22,351.12	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
272-04281-300	AGENCY LOAN					2,036,613.83-			
272-05035-300	ADDITIONAL GRANT REVENUE	1,745,478.00-	2,421,539.37-	129,096.63-	1,741,190.00-		1,741,190.00-	680,349.37-	28.096
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-	129,096.63-	1,870,286.63-	2,036,613.83-	1,870,286.63-	1,015,955.42-	35.200
Program number:		1,745,478.00-	2,886,242.05-	129,096.63-	1,870,286.63-	2,036,613.83-	1,870,286.63-	1,015,955.42-	35.200
Department number: REVENUE		1,745,478.00-	2,886,242.05-	129,096.63-	1,870,286.63-	2,036,613.83-	1,870,286.63-	1,015,955.42-	35.200
Revenue Subtotal		1,745,478.00-	2,886,242.05-	129,096.63-	1,870,286.63-	2,036,613.83-	1,870,286.63-	1,015,955.42-	35.200
Department number: 687 EXPENSES									
Program number:									
272-00000-687	CONTINGENCIES	150,105.00	42,759.53					42,759.53	100.000
272-04123-687	INSPECTIONS	43,535.00	103,230.00	11,009.40	69,838.20		71,425.80	31,804.20	30.809
272-04124-687	O&M MANUAL	15,000.00	18,000.00	4,500.00	13,500.00		13,500.00	4,500.00	25.000
272-04127-687	ENGINEERING FEES	41,732.00	87,906.00	28,951.00	55,165.00	88,322.82	55,165.00	32,741.00	37.245
272-04155-687	BANK FEES					21.66			
272-04587-687	CONSTRUCTION	1,495,106.00	2,634,346.52	435,333.68	1,602,686.80	1,979,741.33	1,676,050.60	958,295.92	36.377
272-08270-687	TRANSFER OUT					303,269.52			
Subtotal:		1,745,478.00	2,886,242.05	479,794.08	1,741,190.00	2,371,355.33	1,816,141.40	1,070,100.65	37.076
Program number:		1,745,478.00	2,886,242.05	479,794.08	1,741,190.00	2,371,355.33	1,816,141.40	1,070,100.65	37.076
Department number: EXPENSES		1,745,478.00	2,886,242.05	479,794.08	1,741,190.00	2,371,355.33	1,816,141.40	1,070,100.65	37.076
Expenditure Subtotal		1,745,478.00	2,886,242.05	479,794.08	1,741,190.00	2,371,355.33	1,816,141.40	1,070,100.65	37.076
Fund number: 272 WATER PLANT EXPANSION				350,697.45	129,096.63-	334,741.50	54,145.23-	54,145.23	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
280-02015-300	ADD. SALESTAX	2,600,000.00-	2,600,000.00-	322,862.39-	1,877,348.82-	1,654,484.86-	1,877,348.82-	722,651.18-	27.794
280-08020-300	SAVINGSINTEREST			38.54-	215.48-	933.43-	215.48-	215.48	
280-08271-300	TRANSFER IN-INTERFUND	440,580.00-	440,580.00-	36,715.00-	293,720.18-		293,720.18-	146,859.82-	33.333
Subtotal:		3,040,580.00-	3,040,580.00-	359,615.93-	2,171,284.48-	1,655,418.29-	2,171,284.48-	869,295.52-	28.590
Program number:		3,040,580.00-	3,040,580.00-	359,615.93-	2,171,284.48-	1,655,418.29-	2,171,284.48-	869,295.52-	28.590
Department number: REV.		3,040,580.00-	3,040,580.00-	359,615.93-	2,171,284.48-	1,655,418.29-	2,171,284.48-	869,295.52-	28.590
Revenue	Subtotal	3,040,580.00-	3,040,580.00-	359,615.93-	2,171,284.48-	1,655,418.29-	2,171,284.48-	869,295.52-	28.590
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	359,577.39	2,171,068.82	1,883,772.52	2,171,068.82	428,931.18	16.497
Subtotal:		3,040,580.00	3,040,580.00	359,577.39	2,171,068.82	1,883,772.52	2,171,068.82	869,511.18	28.597
Program number:		3,040,580.00	3,040,580.00	359,577.39	2,171,068.82	1,883,772.52	2,171,068.82	869,511.18	28.597
Department number: SP.TAX		3,040,580.00	3,040,580.00	359,577.39	2,171,068.82	1,883,772.52	2,171,068.82	869,511.18	28.597
Expenditure	Subtotal	3,040,580.00	3,040,580.00	359,577.39	2,171,068.82	1,883,772.52	2,171,068.82	869,511.18	28.597
Fund number: 280 LANDFILL WSTE/CRIM DET.				38.54-	215.66-	228,354.23	215.66-	215.66	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
283-01386-300	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-	130,020.60-	995,955.60-	955,875.80-	995,955.60-	529,044.40-	34.691
283-03182-300	TIPPING FEES- CNTY			12,353.80-	168,584.20-	118,163.10-	168,584.20-	168,584.20	
283-03184-300	SOLID WASTE			16,444.00-	111,207.60-	120,589.10-	111,207.60-	111,207.60	
283-03190-300	TIPP-WALK-IN	425,000.00-	425,000.00-	60,288.15-	286,868.04-	345,549.92-	286,868.04-	138,131.96-	32.502
283-08020-300	INTEREST	5,000.00-	5,000.00-	313.61-	3,190.64-	3,760.33-	3,190.64-	1,809.36-	36.187
283-08275-300	TRANSFERS IN	2,600,000.00-	2,600,000.00-		1,733,043.28-	1,458,563.54-	1,733,043.28-	866,956.72-	33.344
Subtotal:		5,155,000.00-	5,155,000.00-	219,420.16-	3,298,849.36-	3,002,501.79-	3,298,849.36-	1,856,150.64-	36.007
Program number:		5,155,000.00-	5,155,000.00-	219,420.16-	3,298,849.36-	3,002,501.79-	3,298,849.36-	1,856,150.64-	36.007
Department number: REV.		5,155,000.00-	5,155,000.00-	219,420.16-	3,298,849.36-	3,002,501.79-	3,298,849.36-	1,856,150.64-	36.007
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-	219,420.16-	3,298,849.36-	3,002,501.79-	3,298,849.36-	1,861,150.64-	36.069
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	99,943.00	99,943.00	4,310.66	30,141.74	47,498.20	30,141.74	69,801.26	69.841
283-01110-680	L.WASTE - ASSIST.	608,462.00	608,462.00	42,425.29	378,089.99	330,366.11	378,089.99	230,372.01	37.861
283-02010-680	L.WASTE - TEC	2,887.00	2,887.00	59.97	2,567.15	2,264.89	2,567.15	319.85	11.079
283-02020-680	L.WASTE - SSI	54,193.00	54,193.00	3,556.62	31,089.99	28,814.29	31,089.99	23,103.01	42.631
283-02030-680	L.WASTE - INS.	136,089.00	136,089.00	9,714.72	85,248.21	71,992.57	85,248.21	50,840.79	37.358
283-02040-680	L.WASTE - RET.	82,458.00	82,458.00	5,420.09	47,360.08	41,657.16	47,360.08	35,097.92	42.565

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
283-02050-680	L.WASTE - W/C	39,658.00	39,658.00	2,535.50	20,935.47	6,585.13	20,935.47	18,722.53	47.210
283-03120-680	L.WASTE - OPER.SUPP.	25,000.00	23,887.00	3,228.12	7,949.62	11,873.50	8,921.85	14,965.15	62.650
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	1,752.06	8,205.57	940.20	9,155.70	5,844.30	38.962
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	11,460.00	48,504.80	36,314.42	48,504.80	21,495.20	30.707
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	5,600.00	12,582.24	11,533.38	13,807.24	141,192.76	91.092
283-04159-680	GROUNDWATER MONITORING&SAMP	93,000.00	93,000.00	13,354.00	25,000.00	26,148.75	37,140.00	55,860.00	60.065
283-04222-680	L. WASTE - PHONE	5,000.00	5,000.00	380.72	2,561.44	2,480.72	2,601.80	2,398.20	47.964
283-04223-680	L. WASTE - CELLPHONE	10,000.00	10,000.00	396.09	2,404.45	2,517.74	2,800.61	7,199.39	71.994
283-04224-680	L. WASTE - ELECTRICITY	5,000.00	5,000.00	148.10	1,351.11	1,496.59	1,351.11	3,648.89	72.978
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00	249.36	1,991.84	1,922.66	1,991.84	3,008.16	60.163
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	22,702.64	120,764.72	94,072.75	128,220.18	126,779.82	49.718
283-04420-680	VEH FUEL&OIL	150,000.00	150,000.00	13,594.71	61,516.52	67,088.29	72,936.75	77,063.25	51.376
283-04523-680	LANDFILL FAC.MAINT.	25,000.00	25,000.00	906.29	18,207.59	19,338.55	18,702.37	6,297.63	25.191
283-04525-680	SOLID WASTE			16,444.00	111,207.60	120,589.10	111,207.60	111,207.60-	
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	202,459.95	1,220,921.46	1,248,408.92	1,220,921.46	890,755.54	42.182
283-05080-680	INTEREST EXPENSE				10,773.33	17,606.41	10,773.33	10,773.33-	
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	360,698.89	2,664,585.63	2,781,844.41	2,699,679.98	2,460,320.02	47.681
Program number:		5,160,000.00	5,160,000.00	360,698.89	2,664,585.63	2,781,844.41	2,699,679.98	2,460,320.02	47.681
Department number: L.WASTE		5,160,000.00	5,160,000.00	360,698.89	2,664,585.63	2,781,844.41	2,699,679.98	2,460,320.02	47.681
Expenditure	Subtotal	5,160,000.00	5,160,000.00	360,698.89	2,664,585.63	2,781,844.41	2,699,679.98	2,460,320.02	47.681

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Fund number:	283 SOLID WASTE AUTHORITY, INC.			141,278.73	634,263.73-	220,657.38-	599,169.38-	599,169.38	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
293-01100-300	A I&S - REV. - CURRENT NET	3,271,716.00-	3,271,716.00-	64,634.07-	3,249,433.38-	4,683,917.57-	3,249,433.38-	22,282.62-	.681
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			104.19-	1,398.16-	6,644.90-	1,398.16-	1,398.16	
Subtotal:		4,222,728.00-	4,222,728.00-	64,738.26-	3,250,831.54-	4,690,562.47-	3,250,831.54-	971,896.46-	23.016
Program number:		4,222,728.00-	4,222,728.00-	64,738.26-	3,250,831.54-	4,690,562.47-	3,250,831.54-	971,896.46-	23.016
Department number: REV.		4,222,728.00-	4,222,728.00-	64,738.26-	3,250,831.54-	4,690,562.47-	3,250,831.54-	971,896.46-	23.016
Department number: 310 TRANSFER IN									
Program number:									
293-08275-310	TRANSFER IN					10,500.00-			
Subtotal:						10,500.00-			
Program number:						10,500.00-			
Department number: TRANSFER IN						10,500.00-			
Revenue	Subtotal	4,222,728.00-	4,222,728.00-	64,738.26-	3,250,831.54-	4,701,062.47-	3,250,831.54-	971,896.46-	23.016
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: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
293-10000-920	TRANSFERS IN/OUT	300,000.00	106,158.00					106,158.00	100.000
Subtotal:		300,000.00	106,158.00					106,158.00	100.000
Program number:		3,818,462.00	3,818,462.00		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-	64,738.26-	239,302.57-	754,066.80-	239,302.57-	164,963.43-	40.806

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
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	33.41		33.41	33.41-	
338-06100-695-	MACH & EQUIP 5000+					422,975.85			
Subtotal:		43,334.00	19,225.71	5.00	33.41	424,375.85	33.41	19,192.30	99.826
Program number:		43,334.00	19,225.71	5.00	33.41	424,375.85	33.41	19,192.30	99.826
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: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:	3 CROSS CREEK DR					210,082.66			
Program number:	4 FRICK ST								
338-04575-695-	STREET IMPROVEMENTS - FRICK ST					28,796.35			
Subtotal:						28,796.35			
Program number:	4 FRICK ST					28,796.35			
Program number:	5 STREET IMPROVEM - IRMA MORALES								
338-04575-695-	STREET IMPROVEM - IRMA MORALES					22,762.71			
Subtotal:						22,762.71			
Program number:	5 STREET IMPROVEM - IRMA M					22,762.71			
Program number:	6 STREET IMPROVEMENT - RIVERA DR								
338-04575-695-	STREET IMPROVEMENT - RIVERA DR					13,516.82			
Subtotal:						13,516.82			
Program number:	6 STREET IMPROVEMENT - RIV					13,516.82			
Program number:	7 STREET IMPROVEME- DESIRABLE ST								
338-04575-695-	STREET IMPROVEM - DESIRABLE ST					65,310.22			
Subtotal:						65,310.22			
Program number:	7 STREET IMPROVEME- DESIRA					65,310.22			
Program number:	8 STREET IMPROVEMEN - HERRING ST								
338-04575-695-	STREET IMPROVEMEN - HERRING ST					18,167.63			

Period Ending: 5/2021

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

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number: 18 STREET IMPROVEMENT - GARCIA ST									
338-04575-695-	STREET IMPROVEMENT - GARCIA ST					22,510.46			
Subtotal:						22,510.46			
Program number: 18 STREET IMPROVEMENT - GAR						22,510.46			
Program number: 20 STREET IMPROVEMEN - RITCHIE RD									
338-04575-695-	STREET IMPROVEMEN - RITCHIE RD					34,341.63			
Subtotal:						34,341.63			
Program number: 20 STREET IMPROVEMEN - RITC						34,341.63			
Program number: 21 STREET IMPROVE - BALCONES BLVD									
338-04575-695-	STREET IMPROVE - BALCONES BLVD					123,805.72			
Subtotal:						123,805.72			
Program number: 21 STREET IMPROVE - BALCONE						123,805.72			
Program number: 22 STREET IMPROVEMENTS - BECOS ST									
338-04575-695-	STREET IMPROVEMENTS - BECOS ST					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: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:	23 STREET IMPROVE - COMMISA					658.48			
Program number:	24 STREET IMPROVEMENT - CENIZO DR								
338-04575-695-	STREET IMPROVEMENT - CENIZO DR					1,284.95			
Subtotal:						1,284.95			
Program number:	24 STREET IMPROVEMENT - CEN					1,284.95			
Program number:	25 STREET IMPROVE - FRANCES GATE								
338-04575-695-	STREET IMPROVE - FRANCES GATE					64,716.68			
Subtotal:						64,716.68			
Program number:	25 STREET IMPROVE - FRANCES					64,716.68			
Program number:	26 STREET IMPROVEMEN - BARRERA ST								
338-04575-695-	STREET IMPROVEMEN - BARRERA ST					18,194.01			
Subtotal:						18,194.01			
Program number:	26 STREET IMPROVEMEN - BARR					18,194.01			
Program number:	27 STREET IMPROVEMENT - DR. GATES								
338-04575-695-	STREET IMPROVEMENT - DR. GATES					83,052.13			
Subtotal:						83,052.13			
Program number:	27 STREET IMPROVEMENT - DR.					83,052.13			
Program number:	31 STREET IMPROVE - SPRINGWOOD DR								
338-04575-695-	STREET IMPROVE - SPRINGWOOD DR					113,125.60			

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:						113,125.60			
Program number:	31 STREET IMPROVE - SPRINGW					113,125.60			
Program number:	32 STREET IMPROVEME - WILD OAK DR								
338-04575-695-	STREET IMPROVEME - WILD OAK DR					217,638.11			
Subtotal:						217,638.11			
Program number:	32 STREET IMPROVEME - WILD					217,638.11			
Program number:	33 STREET IMPROVEMENTS - RUELA DR								
338-04575-695-	STREET IMPROVEMENTS - RUELA DR					244,393.82			
Subtotal:						244,393.82			
Program number:	33 STREET IMPROVEMENTS - RU					244,393.82			
Program number:	34 STREET IMPROVEMEN - KYPUROS RD								
338-04575-695-	STREET IMPROVEMEN - KYPUROS RD					74,147.22			
Subtotal:						74,147.22			
Program number:	34 STREET IMPROVEMEN - KYPU					74,147.22			
Program number:	35 STREET IMPROVE - DEER RUN BLVD								
338-04575-695-	STREET IMPROVE - DEER RUN BLVD					123,900.05			
Subtotal:						123,900.05			
Program number:	35 STREET IMPROVE - DEER RU					123,900.05			
Program number:	36 STREET IMPROVEMENT - EIDSON RD								

Period Ending: 5/2021

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	391,155.05	2,499,850.28	391,155.05	19,192.30	4.677
Expenditure	Subtotal	281,431.00	410,347.35	5.00	391,155.05	2,499,850.28	391,155.05	19,192.30	4.677
Fund number:	338 TAX NOTES 2019 #1412116538			5.00	391,155.05	2,499,850.28	391,155.05	391,155.05-	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 679 BANK FEES									
Program number:									
362-84155-679	BANK FEES			5.00	15.00	5.00	15.00	15.00-	
Subtotal:				5.00	15.00	5.00	15.00	15.00-	
Program number:				5.00	15.00	5.00	15.00	15.00-	
Department number: BANK FEES				5.00	15.00	5.00	15.00	15.00-	
Expenditure	Subtotal			5.00	15.00	5.00	15.00	15.00-	
Fund number: 362 HOPE K - THC PASS THROUGH				5.00	15.00	5.00	15.00	15.00-	

Period Ending: 5/2021

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

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 410 BANK FEES									
Program number:									
383-04155-410	BANK FEES					35.00			
Subtotal:						35.00			
Program number:						35.00			
Department number: BANK FEES						35.00			
Department number: 500 B STAR JAG # 1983104									
Program number:									
383-08270-500	TRANSFER OUT-INTERFUND					11,349.00			
Subtotal:						11,349.00			
Program number:						11,349.00			
Department number: B STAR JAG # 1983104						11,349.00			
Expenditure	Subtotal					11,384.00			
Fund number: 383 BSTARJAG#1983102/1983104						11,384.00			

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
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-		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-	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:			26,758.61-	29,704.94-	35,748.55-	7,545.10-	35,748.55-	8,989.94	-33.596
Program number:			26,758.61-	29,704.94-	35,748.55-	7,545.10-	35,748.55-	8,989.94	-33.596
Department number: REVENUE			26,758.61-	29,704.94-	35,748.55-	7,545.10-	35,748.55-	8,989.94	-33.596
Revenue	Subtotal		26,758.61-	29,704.94-	35,748.55-	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					13,714.17			
389-01045-934	LBSP G#3149804 OVERTIME					21.56			
389-02010-934	LBSP G#3149804 TEC					144.00			
389-02020-934	LBSP G#3149804 SSI					1,065.40			
389-02030-934	LBSP G#3149804 INS					1,484.63			
389-02040-934	LBSP G#3149804 RETIREMENT					1,591.68			
389-02050-934	LBSP G#3149804 W/C					450.64			
Subtotal:						18,472.08			
Program number:						18,472.08			
Department number: LBSP G#3149804						18,472.08			
Department number: 953 LBSP G#3149805									
Program number:									
389-01040-953	LBSP G#3149805 DEPUTIES		11,695.84	2,610.96	19,139.40		19,139.40	7,443.56-	-63.643
389-02010-953	LBSP G#3149805 TEC				91.70		91.70	91.70-	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
389-02020-953	LBSP G#3149805 SSI		2,424.73	197.04	1,456.07		1,456.07	968.66	39.949
389-02030-953	LBSP G#3149805 INS		7,890.00	607.44	3,825.63		3,825.63	4,064.37	51.513
389-02040-953	LBSP G#3149805 RETIREMENT		3,689.40	305.74	2,235.49		2,235.49	1,453.91	39.408
389-02050-953	LBSP G#3149805 W/C		1,058.64	98.96	660.74		660.74	397.90	37.586
Subtotal:			26,758.61	3,820.14	27,409.03		27,409.03	650.42-	-2.431
Program number:			26,758.61	3,820.14	27,409.03		27,409.03	650.42-	-2.431
Department number:	LBSP G#3149805		26,758.61	3,820.14	27,409.03		27,409.03	650.42-	-2.431
Expenditure	Subtotal		26,758.61	3,820.14	27,409.03	18,472.08	27,409.03	650.42-	-2.431
Fund number:	389 LBSP			25,884.80-	8,339.52-	10,926.98	8,339.52-	8,339.52	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 511 STONE GARDEN 2011									
Program number:									
394-04155-511	BANK FEES			5.00	15.00	35.00	15.00	15.00-	
Subtotal:				5.00	15.00	35.00	15.00	15.00-	
Program number:				5.00	15.00	35.00	15.00	15.00-	
Department number: STONE GARDEN 2011				5.00	15.00	35.00	15.00	15.00-	
Expenditure	Subtotal			5.00	15.00	35.00	15.00	15.00-	
Fund number: 394 STONE GARDEN 2011				5.00	15.00	35.00	15.00	15.00-	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
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: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
400-05031-300	SG 2018 REVENUE					138,099.54-			
400-05032-300	SG2019 REVENUE				25,650.43-		25,650.43-	25,650.43	
Subtotal:					25,650.43-	138,099.54-	25,650.43-	25,650.43	
Program number:					25,650.43-	138,099.54-	25,650.43-	25,650.43	
Department number: REVENUE					25,650.43-	138,099.54-	25,650.43-	25,650.43	
Revenue	Subtotal				25,650.43-	138,099.54-	25,650.43-	25,650.43	
Department number: 681 EXPENSES SG2017									
Program number:									
400-04155-681	BANK FEES			10.43	43.89	18.26	43.89	43.89-	
Subtotal:				10.43	43.89	18.26	43.89	43.89-	
Program number:				10.43	43.89	18.26	43.89	43.89-	
Department number: EXPENSES SG2017				10.43	43.89	18.26	43.89	43.89-	
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: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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			2.82-	41,186.29	16,852.09	41,186.29	41,186.29-	
400-02010-946	SG2019 - TEC				314.50	6.81	314.50	314.50-	
400-02020-946	SG2019 - SOC.SEC.			.61-	3,043.35	1,273.06	3,043.35	3,043.35-	
400-02040-946	SG2019 - RET				4,851.12	1,952.02	4,851.12	4,851.12-	
400-02050-946	SG2019 - W/C				987.58	375.26	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:				3.43-	53,562.56	20,459.24	53,562.56	53,562.56-	
Program number:				3.43-	53,562.56	20,459.24	53,562.56	53,562.56-	
Department number: SG2019 EXPENDITURES				3.43-	53,562.56	20,459.24	53,562.56	53,562.56-	
Department number: 955 SG2020									
Program number:									
400-01045-955	SG2020 - OVERTIME			15,111.65	26,180.78		26,180.78	26,180.78-	
400-02010-955	SG2020 - TEC				2.47		2.47	2.47-	
400-02020-955	SG2020 - SOC.SEC.			1,137.23	1,974.04		1,974.04	1,974.04-	
400-02040-955	SG2020 - RET			1,767.60	3,056.22		3,056.22	3,056.22-	
400-02050-955	SG2020 - W/C			381.83	661.50		661.50	661.50-	
Subtotal:				18,398.31	31,875.01		31,875.01	31,875.01-	
Program number:				18,398.31	31,875.01		31,875.01	31,875.01-	
Department number: SG2020				18,398.31	31,875.01		31,875.01	31,875.01-	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal			18,405.31	85,481.46	151,645.41	85,481.46	85,481.46-	
Fund number:	400 STONE GARDEN 2017			18,405.31	59,831.03	13,545.87	59,831.03	59,831.03-	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
403-05030-300	SAVNS - REVENUE			4,010.91-	8,021.82-		8,021.82-	8,021.82	
Subtotal:				4,010.91-	8,021.82-		8,021.82-	8,021.82	
Program number:				4,010.91-	8,021.82-		8,021.82-	8,021.82	
Department number: REVENUE				4,010.91-	8,021.82-		8,021.82-	8,021.82	
Revenue	Subtotal			4,010.91-	8,021.82-		8,021.82-	8,021.82	
Fund number: 403 SAVNS - STATE AUTOMATED VIC				4,010.91-	8,021.82-		8,021.82-	8,021.82	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
407-01089-300	SURPLUS	4,500.00-	4,500.00-					4,500.00-	100.000
Subtotal:		4,500.00-	4,500.00-					4,500.00-	100.000
Program number:		4,500.00-	4,500.00-					4,500.00-	100.000
Department number: REVENUE		4,500.00-	4,500.00-					4,500.00-	100.000
Revenue	Subtotal	4,500.00-	4,500.00-					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
Subtotal:		4,500.00	4,500.00		5.00-	30,650.00	5.00-	4,505.00	100.111
Program number:		4,500.00	4,500.00		5.00-	30,650.00	5.00-	4,505.00	100.111
Department number: EXPENSES		4,500.00	4,500.00		5.00-	30,650.00	5.00-	4,505.00	100.111
Expenditure	Subtotal	4,500.00	4,500.00		5.00-	30,650.00	5.00-	4,505.00	100.111
Fund number: 407 CDBG G#7217299					5.00-	30,650.00	5.00-	5.00	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
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		4,900.00		7,950.00	6,750.00	45.918
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		277,975.17	33,744.83	10.825
Program number:		311,720.00	311,720.00		4,905.00		277,975.17	33,744.83	10.825
Department number: EXPENSES		311,720.00	311,720.00		4,905.00		277,975.17	33,744.83	10.825
Expenditure	Subtotal	311,720.00	311,720.00		4,905.00		277,975.17	33,744.83	10.825
Fund number: 408 COLONIA G#7218065					4,905.00	100,158.87-	277,975.17	277,975.17-	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
411-01009-300	SURPLUS		142,831.19-					142,831.19-	100.000
411-05031-300	ZIKA REVENUE 2020					60,745.83-			
Subtotal:			142,831.19-			60,745.83-		142,831.19-	100.000
Program number:			142,831.19-			60,745.83-		142,831.19-	100.000
Department number: REVENUES			142,831.19-			60,745.83-		142,831.19-	100.000
Revenue	Subtotal		142,831.19-			60,745.83-		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: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: EXPENSES						79,055.35			
Expenditure	Subtotal		142,831.19		142,841.19	79,055.35	142,841.19	10.00-	-.007
Fund number: 411 ZIKA PROJECT					142,841.19	18,389.52	142,841.19	142,841.19-	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
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		165,203.00-	46,998.00-	253,673.00-	100,000.00-	253,673.00-	88,470.00	-53.552
Subtotal:			165,203.00-	46,998.00-	253,673.00-	100,000.00-	253,673.00-	88,470.00	-53.552
Program number:			165,203.00-	46,998.00-	253,673.00-	100,000.00-	253,673.00-	88,470.00	-53.552
Department number: REVENUE			165,203.00-	46,998.00-	253,673.00-	100,000.00-	253,673.00-	88,470.00	-53.552
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	623,208.00		289,908.00		380,000.00	243,208.00	39.025
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	747,423.00		300,873.00		404,535.00	342,888.00	45.876
Program number:		582,220.00	747,423.00		300,873.00		404,535.00	342,888.00	45.876

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number:	CDBG GRANT G#7218115	582,220.00	747,423.00		308,873.00		404,535.00	342,888.00	45.876
Expenditure	Subtotal	582,220.00	582,220.00	46,998.00-	47,200.00	100,000.00-	150,862.00	431,358.00	74.088
Fund number:	412 CDBG GRANT G#7218115			46,998.00-	47,200.00	100,000.01-	150,862.00	150,862.00-	

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:									
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			5.90-	19.84-		19.84-	19.84	
413-08275-300	TRANSFER IN		89,315.82-	22,500.00-	89,315.82-		89,315.82-		
Subtotal:			89,315.82-	22,505.90-	104,335.67-		104,335.67-	15,019.85	-16.817
Program number:			89,315.82-	22,505.90-	104,335.67-		104,335.67-	15,019.85	-16.817
Department number: REVENUE			89,315.82-	22,505.90-	104,335.67-		104,335.67-	15,019.85	-16.817
Revenue	Subtotal		89,315.82-	22,505.90-	104,335.67-		104,335.67-	15,019.85	-16.817
Department number: 947 SELF HELP CENTER C#7219003									
Program number:									
413-03120-947	OPERATING		50,000.00					50,000.00	100.000
413-04525-947	MAINTENANCE CONTRACTS				80.00		280.00	280.00-	
413-04999-947	ADMIN		37,500.00	22,500.00	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	22,500.00	37,580.00		150,280.00	60,964.18-	-68.257
Program number:			89,315.82	22,500.00	37,580.00		150,280.00	60,964.18-	-68.257
Department number: SELF HELP CENTER C#721900			89,315.82	22,500.00	37,580.00		150,280.00	60,964.18-	-68.257
Expenditure	Subtotal		89,315.82	22,500.00	37,580.00		150,280.00	60,964.18-	-68.257
Fund number: 413 SELF HELP CENTER C#7219003				5.90-	66,755.67-		45,944.33	45,944.33-	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
414-03160-300	MAVERICK COUNTY REVENUE			1,078.85		.01-			
414-05030-300	CORONAVIRUS RELIEF FUND REVE	340,000.00-	1,317,448.00-		1,317,448.00-		1,317,448.00-		
414-08275-300	TRANSFER IN	60,000.00-	580,000.00-	580,000.00				580,000.00-	100.000
Subtotal:		400,000.00-	1,897,448.00-	581,078.85	1,317,448.00-	.01-	1,317,448.00-	580,000.00-	30.567
Program number:		400,000.00-	1,897,448.00-	581,078.85	1,317,448.00-	.01-	1,317,448.00-	580,000.00-	30.567
Department number: REVENUE		400,000.00-	1,897,448.00-	581,078.85	1,317,448.00-	.01-	1,317,448.00-	580,000.00-	30.567
Revenue	Subtotal	400,000.00-	1,897,448.00-	581,078.85	1,317,448.00-	.01-	1,317,448.00-	580,000.00-	30.567
Department number: 948 CORONAVIRUS RELIEF FUND EXPEND									
Program number:									
414-00000-948	CRF EXPENDITURES	311,116.00	508,108.10	392,729.60-			340.64	507,767.46	99.933
414-01045-948	CRF - OVERTIME		15,620.00	15,620.00-				15,620.00	100.000
414-01052-948	HAZARD PAY		213,340.00	54,781.02-	63,327.12		63,327.12	150,012.88	70.316
414-01110-948	CRF ASSISTANTS	21,120.00	56,813.03	53,398.86-				56,813.03	100.000
414-01160-948	CRF - TASK FORCE OFFICERS	20,592.00	31,915.42	31,693.88-				31,915.42	100.000
414-01165-948	CRF - CONTACT TRACERS	17,424.00	3,424.00	2,509.19-				3,424.00	100.000
414-02010-948	CRF - TEC	1,296.00	1,296.00	482.41-				1,296.00	100.000
414-02020-948	CRF - SSI	4,524.00	18,967.97	16,799.30-				18,967.97	100.000
414-02030-948	CRF - INS	15,780.00	36,305.07	31,854.17-				36,305.07	100.000
414-02040-948	CRF - RET.	6,883.00	29,062.82	25,732.48-				29,062.82	100.000
414-02050-948	CRF - W/C	1,265.00	5,147.59	4,392.22-				5,147.59	100.000
414-08270-948	TRANSFER OUT		977,448.00	1,317,448.00	1,317,448.00		1,317,448.00	340,000.00-	-34.784
Subtotal:		400,000.00	1,897,448.00	687,454.87	1,380,775.12		1,381,115.76	516,332.24	27.212
Program number:		400,000.00	1,897,448.00	687,454.87	1,380,775.12		1,381,115.76	516,332.24	27.212
Department number: CORONAVIRUS RELIEF FUND E		400,000.00	1,897,448.00	687,454.87	1,380,775.12		1,381,115.76	516,332.24	27.212

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal	400,000.00	1,897,448.00	687,454.87	1,380,775.12		1,381,115.76	516,332.24	27.212
Fund number:	414 CORONAVIRUS RELIEF FUND			1,268,533.72	63,327.12	.01-	63,667.76	63,667.76-	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
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-	55,228.01-	326,188.60-		326,188.60-	18,308.07-	5.314
Subtotal:		150,000.00-	444,496.67-	55,228.01-	326,188.60-		326,188.60-	118,308.07-	26.616
Program number:		150,000.00-	444,496.67-	55,228.01-	326,188.60-		326,188.60-	118,308.07-	26.616
Department number: REVENUE		150,000.00-	444,496.67-	55,228.01-	326,188.60-		326,188.60-	118,308.07-	26.616
Revenue Subtotal		150,000.00-	444,496.67-	55,228.01-	326,188.60-		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	9,292.05	115,732.38		117,816.70	34,072.44	22.432
415-01045-949	PA - OVERTIME	45,000.00	106,921.08	1,357.92	101,654.96		101,654.96	5,266.12	4.925
415-01110-949	PA - ASSISTANTS		43,183.32	4,370.20	38,906.12		38,906.12	4,277.20	9.905
415-01160-949	PA - TASK FORCE OFFICER		38,238.76	2,013.41	35,771.94		35,771.94	2,466.82	6.451
415-01165-949	PA - CONTACT TRACERS		29,034.12	3,247.07	25,092.18		25,092.18	3,941.94	13.577
415-02010-949	PA - TEC		2,087.22	15.14	1,784.93		1,784.93	302.29	14.483
415-02020-949	PA - SSI		16,289.36	840.05	15,361.78		15,361.78	927.58	5.694
415-02030-949	PA - INS		29,322.46	3,922.80	26,957.10		26,957.10	2,365.36	8.067
415-02040-949	PA - RET		24,925.03	1,286.54	23,504.03		23,504.03	1,421.00	5.701
415-02050-949	PA - W/C		2,606.18	142.84	2,445.34		2,445.34	160.84	6.171
Subtotal:		150,000.00	444,496.67	26,488.02	387,210.76		389,295.08	55,201.59	12.419
Program number:		150,000.00	444,496.67	26,488.02	387,210.76		389,295.08	55,201.59	12.419
Department number: PUBLIC ASSISTANCE PROGRAM		150,000.00	444,496.67	26,488.02	387,210.76		389,295.08	55,201.59	12.419
Department number: 965 WINTER STORM 2021									
Program number:									
415-00000-965	WINTER STORM 2021 EXPENDITURE				852.13		852.13	852.13-	
415-01045-965	OVERTIME - WINTER STORM 2021				1,638.33		1,638.33	1,638.33-	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
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	26,488.02	392,726.49		394,810.81	49,685.86	11.178
Fund number:	415 PUBLIC ASSISTANCE PROGRAM (			28,739.99-	66,537.89		68,622.21	68,622.21-	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
416-05030-300	COLONIAL G#7219143		207,184.00-		207,184.00-		207,184.00-		
416-08271-300	TRANSFER IN		2,682.00-	2,682.00-	2,682.00-		2,682.00-		
Subtotal:			209,866.00-	2,682.00-	209,866.00-		209,866.00-		
Program number:			209,866.00-	2,682.00-	209,866.00-		209,866.00-		
Department number: REVENUE			209,866.00-	2,682.00-	209,866.00-		209,866.00-		
Revenue	Subtotal		209,866.00-	2,682.00-	209,866.00-		209,866.00-		
Department number: 950 EMERGENCY SVS-HELPCOLONIA EXPE									
Program number:									
416-00088-950	EMERGENCY SERVICES EXPENDITURE		209,866.00		207,184.00		207,184.00	2,682.00	1.27%
416-04155-950	BANK FEES				5.00		5.00	5.00-	
Subtotal:			209,866.00		207,189.00		207,189.00	2,677.00	1.27%
Program number:			209,866.00		207,189.00		207,189.00	2,677.00	1.27%
Department number: EMERGENCY SVS-HELPCOLONIA			209,866.00		207,189.00		207,189.00	2,677.00	1.27%
Expenditure	Subtotal		209,866.00		207,189.00		207,189.00	2,677.00	1.27%
Fund number: 416 EMERGENCY SERVICES-HELPCOLO				2,682.00-	2,677.00-		2,677.00-	2,677.00	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 TRANSFER IN									
Program number:									
418-01119-300-	COB REVENUE SERIES 2020				6,150,000.00-		6,150,000.00-	6,150,000.00	
418-03160-300-	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
Subtotal:					6,150,000.01-		6,150,000.01-	6,150,000.01	
Program number:					6,150,000.01-		6,150,000.01-	6,150,000.01	
Department number: TRANSFER IN					6,150,000.01-		6,150,000.01-	6,150,000.01	
Revenue	Subtotal				6,150,000.01-		6,150,000.01-	6,150,000.01	
Department number: 954 CERT OF OBLIGATION SERIES 2020									
Program number:									
418-03120-954-	OPERATING						105,000.00	105,000.00-	
418-04120-954-	COB 2020 PROFESSIONAL SERVICES				89,003.24		160,132.06	160,132.06-	
418-04155-954-	BANK FEES				5.00		5.00	5.00-	
418-04587-954-	CONSTRUCTION - AMPHITHEATER						2,600,428.17	2,600,428.17-	
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:					829,896.19		3,606,453.18	3,606,453.18-	
Program number:					829,896.19		3,606,453.18	3,606,453.18-	
Program number:	1 VETERANS BLDG								
418-04120-954-	PROF SERVICES - VETERANS BLDG				125,150.62		183,692.50	183,692.50-	
418-04123-954-	VETERANS BLDG - INSPECTIONS			5,692.00	5,692.00		5,692.10	5,692.10-	
418-04587-954-	CONSTRUCTION - VETERANS						1,891,500.00	1,891,500.00-	
Subtotal:				5,692.00	130,842.62		2,080,884.60	2,080,884.60-	
Program number:	1 VETERANS BLDG			5,692.00	130,842.62		2,080,884.60	2,080,884.60-	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number:	CERT OF OBLIGATION SERIES			5,692.00	960,738.81		5,687,337.78	5,687,337.78-	
Expenditure	Subtotal			5,692.00	960,738.81		5,687,337.78	5,687,337.78-	
Fund number:	418 CERT OF OBLIGATION SERIES 2			5,692.00	5,189,261.20-		462,662.23-	462,662.23	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
419-03160-300	MAVERICK COUNTY REVENUE				.02-		.02-	.02	
419-05030-300	CENTER FOR CIVIC LIFE REVENUE		47,075.00-		47,075.00-		47,075.00-		
Subtotal:			47,075.00-		47,075.02-		47,075.02-	.02	
Program number:			47,075.00-		47,075.02-		47,075.02-	.02	
Department number: REVENUE			47,075.00-		47,075.02-		47,075.02-	.02	
Revenue	Subtotal		47,075.00-		47,075.02-		47,075.02-	.02	
Department number: 956 CENTER FOR TECH&CIVIC LIFE EXP									
Program number:									
419-00000-956	CTCL EXPENDITURES		47,075.00		47,075.00		47,075.00		
419-04155-956	BANK FEES				5.00		5.00	5.00-	
Subtotal:			47,075.00		47,080.00		47,080.00	5.00-	-.011
Program number:			47,075.00		47,080.00		47,080.00	5.00-	-.011
Department number: CENTER FOR TECH&CIVIC LIF			47,075.00		47,080.00		47,080.00	5.00-	-.011
Expenditure	Subtotal		47,075.00		47,080.00		47,080.00	5.00-	-.011
Fund number: 419 CENTER FOR TECH&CIVIC LIFE					4.98		4.98	4.98-	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
420-05030-300	G#4153401 CESF REVENUE				42,245.44-		42,245.44-	42,245.44	
Subtotal:					42,245.44-		42,245.44-	42,245.44	
Program number:					42,245.44-		42,245.44-	42,245.44	
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	5.00		5.00	5.00-	
Subtotal:				5.00	5.00		5.00	5.00-	
Program number:				5.00	5.00		5.00	5.00-	
Department number: EXPENSES				5.00	5.00		5.00	5.00-	
Expenditure	Subtotal			5.00	5.00		5.00	5.00-	
Fund number: 420 CESF G#4153401				5.00	42,240.44-		42,240.44-	42,240.44	

Period Ending: 5/2021

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

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
422-03160-300	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
422-08275-300	TRANSFER IN		136,051.86-		136,051.86-		136,051.86-		
Subtotal:			136,051.86-		136,051.87-		136,051.87-	.01	
Program number:			136,051.86-		136,051.87-		136,051.87-	.01	
Department number: REVENUE			136,051.86-		136,051.87-		136,051.87-	.01	
Revenue	Subtotal		136,051.86-		136,051.87-		136,051.87-	.01	
Department number: 961 SNAP-ED EXPENDITURES									
Program number:									
422-01166-961	SNAP-ED COMMUNITY HEALTH WORKE		12,000.00					12,000.00	100.000
422-01167-961	SNAP-ED COMMUNITY OUTREACH		7,500.00					7,500.00	100.000
422-01168-961	SNAP-ED EVALUATION COORDINATOR		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			5.00	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+		18,000.00					18,000.00	100.000
Subtotal:			136,051.86	5.00	15.00		15.00	136,036.86	99.989
Program number:			136,051.86	5.00	15.00		15.00	136,036.86	99.989
Department number: SNAP-ED EXPENDITURES			136,051.86	5.00	15.00		15.00	136,036.86	99.989

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal		136,051.86	5.00	15.00		15.00	136,036.86	99.989
Fund number:	422 SNAP-ED HEALTHY COMMUNITIES			5.00	136,036.87-		136,036.87-	136,036.87	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
423-03160-300	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
423-05030-300	G#4061501 REVENUE CRIMINAL JUS			31,685.30-	31,685.30-		31,685.30-	31,685.30	
423-08275-300	TRANS IN		31,685.30-	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:									
423-06100-962	MACH & EQUIP 5000+		31,685.30		31,685.30		31,685.30		
Subtotal:			31,685.30		31,685.30		31,685.30		
Program number:			31,685.30		31,685.30		31,685.30		
Department number: EXPENSE			31,685.30		31,685.30		31,685.30		
Expenditure	Subtotal		31,685.30		31,685.30		31,685.30		
Fund number: 423 CRIMINAL JUSTICE PRO G#4061					.01-		.01-	.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:									
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	10.00		10.00	10.00-	
Subtotal:			39,751.00	5.00	10.00		10.00	39,741.00	99.975
Program number:			39,751.00	5.00	10.00		10.00	39,741.00	99.975
Department number: CTIF2020 - COUNTY TRANSPO			39,751.00	5.00	10.00		10.00	39,741.00	99.975
Expenditure	Subtotal		39,751.00	5.00	10.00		10.00	39,741.00	99.975
Fund number: 424 CTIF - COUNTY TRANSPORTATIO				5.00	39,741.01-		39,741.01-	39,741.01	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
425-05030-300	HOTEL TAX REVENUE				.01-		.01-	.01	
Subtotal:					.01-		.01-	.01	
Program number:					.01-		.01-	.01	
Department number: REVENUE					.01-		.01-	.01	
Revenue	Subtotal				.01-		.01-	.01	
Fund number: 425 HOTEL TAX					.01-		.01-	.01	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
426-03160-300	MAVERICK COUNTY REVENUE			.01-	.01-		.01-	.01	
426-08275-300	TRANSFER IN		20,350.00-	20,350.00-	20,350.00-		20,350.00-		
Subtotal:			20,350.00-	20,350.01-	20,350.01-		20,350.01-	.01	
Program number:			20,350.00-	20,350.01-	20,350.01-		20,350.01-	.01	
Department number: REVENUE			20,350.00-	20,350.01-	20,350.01-		20,350.01-	.01	
Revenue	Subtotal		20,350.00-	20,350.01-	20,350.01-		20,350.01-	.01	
Department number: 966 CARDIOVASCULAR DISEASE PREVENT									
Program number:									
426-03120-966	OPERATING SUPPLIES		1,000.00					1,000.00	100.000
426-04015-966	TRAINING		4,700.00					4,700.00	100.000
426-04261-966	TRAVEL		1,000.00					1,000.00	100.000
426-04264-966	MILEAGE		9,600.00					9,600.00	100.000
426-06101-966	MACHINERY & EQUIPMENT 0-4999.9		4,050.00					4,050.00	100.000
Subtotal:			20,350.00					20,350.00	100.000
Program number:			20,350.00					20,350.00	100.000
Department number: CARDIOVASCULAR DISEASE PR			20,350.00					20,350.00	100.000
Expenditure	Subtotal		20,350.00					20,350.00	100.000
Fund number: 426 CDPMP CARDIOVASCULAR DISEAS				20,350.01-	20,350.01-		20,350.01-	20,350.01	

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:									
427-03160-300	MAVERICK COUNTY REVENUE			.01-	.01-		.01-	.01	
427-08275-300	TRANSFER IN		11,200.00-	11,200.00-	11,200.00-		11,200.00-		
Subtotal:			11,200.00-	11,200.01-	11,200.01-		11,200.01-	.01	
Program number:			11,200.00-	11,200.01-	11,200.01-		11,200.01-	.01	
Department number: REVENUE			11,200.00-	11,200.01-	11,200.01-		11,200.01-	.01	
Revenue	Subtotal		11,200.00-	11,200.01-	11,200.01-		11,200.01-	.01	
Department number: 967 TRINATIONAL EPIDEMIOLOGY WORK									
Program number:									
427-04120-967	PROFESSIONAL SERVICES		5,200.00					5,200.00	100.000
427-04261-967	TRAVEL		6,000.00					6,000.00	100.000
Subtotal:			11,200.00					11,200.00	100.000
Program number:			11,200.00					11,200.00	100.000
Department number: TRINATIONAL EPIDEMIOLOGY			11,200.00					11,200.00	100.000
Expenditure	Subtotal		11,200.00					11,200.00	100.000
Fund number: 427 TRINATIONAL EPIDEMIOLOGY WO				11,200.01-	11,200.01-		11,200.01-	11,200.01	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
428-03160-300-	MAVERICK COUNTY REVENUE			.01-	.01-		.01-	.01	
Subtotal:				.01-	.01-		.01-	.01	
Program number:				.01-	.01-		.01-	.01	
Department number:	REVENUE			.01-	.01-		.01-	.01	
Revenue	Subtotal			.01-	.01-		.01-	.01	
Department number:	968 CLFR ARP EXPENDITURES								
Program number:									
428-04155-968-	BANK FEES			14.45	14.45		14.45	14.45-	
Subtotal:				14.45	14.45		14.45	14.45-	
Program number:				14.45	14.45		14.45	14.45-	
Department number:	CLFR ARP EXPENDITURES			14.45	14.45		14.45	14.45-	
Expenditure	Subtotal			14.45	14.45		14.45	14.45-	
Fund number:	428 CLFR AMERICAN RESCUE PLAN			14.44	14.44		14.44	14.44-	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
449-01009-300	SURPLUS	20,046.00-	20,046.00-					20,046.00-	100.000
449-05030-300	TOWER LEASE REVENUE	9,600.00-	9,600.00-					9,600.00-	100.000
Subtotal:		29,646.00-	29,646.00-					29,646.00-	100.000
Program number:		29,646.00-	29,646.00-					29,646.00-	100.000
Department number: REVENUE		29,646.00-	29,646.00-					29,646.00-	100.000
Revenue	Subtotal	29,646.00-	29,646.00-					29,646.00-	100.000
Department number: 514 SHERIFF DEPT TOWER LEASE									
Program number:									
449-03120-514	TOWER LEASE - OPERATING EXP	29,646.00	29,646.00					29,646.00	100.000
449-04155-514	BANK FEES				5.00	20.00	5.00	5.00-	
Subtotal:		29,646.00	29,646.00		5.00	20.00	5.00	29,641.00	99.983
Program number:		29,646.00	29,646.00		5.00	20.00	5.00	29,641.00	99.983
Department number: SHERIFF DEPT TOWER LEASE		29,646.00	29,646.00		5.00	20.00	5.00	29,641.00	99.983
Expenditure	Subtotal	29,646.00	29,646.00		5.00	20.00	5.00	29,641.00	99.983
Fund number: 449 SHERIFF DEPT TOWER LEASE					5.00	20.00	5.00	5.00-	

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:									
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: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 959 TOBACCO GRANT 2021 EXPENDITURE									
Program number:									
503-03120-959	OPERATING				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: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 631 EXPENSE									
Program number:									
504-04155-631	BANK FEES			5.00	30.00	30.00	30.00	30.00-	
Subtotal:				5.00	30.00	30.00	30.00	30.00-	
Program number:				5.00	30.00	30.00	30.00	30.00-	
Department number: EXPENSE				5.00	30.00	30.00	30.00	30.00-	
Expenditure	Subtotal			5.00	30.00	30.00	30.00	30.00-	
Fund number: 504 ALCOHOL&DRUG ABUSE GRANT				5.00	30.00	30.00	30.00	30.00-	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
505-03160-300	MISC. REVENUE					.01-			
505-07020-300	COUNTY CLERK			240.89-	675.55-		675.55-	675.55	
Subtotal:				240.89-	675.55-	.01-	675.55-	675.55	
Program number:				240.89-	675.55-	.01-	675.55-	675.55	
Department number:	REVENUE			240.89-	675.55-	.01-	675.55-	675.55	
Revenue	Subtotal			240.89-	675.55-	.01-	675.55-	675.55	
Department number: 937 EXPENSES									
Program number:									
505-04155-937	BANK FEES			14.08	112.21	.01	112.21	112.21-	
Subtotal:				14.08	112.21	.01	112.21	112.21-	
Program number:				14.08	112.21	.01	112.21	112.21-	
Department number:	EXPENSES			14.08	112.21	.01	112.21	112.21-	
Expenditure	Subtotal			14.08	112.21	.01	112.21	112.21-	
Fund number:	505 LOCAL CONSOLIDATED COURT CO			226.81-	563.34-		563.34-	563.34	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
506-03160-300	MISC. REV					.01-			
506-06190-300	JURY FUND REVENUE			17.11-	100.03-	19.20-	100.03-	100.03	
Subtotal:				17.11-	100.03-	19.21-	100.03-	100.03	
Program number:				17.11-	100.03-	19.21-	100.03-	100.03	
Department number: REVENUE				17.11-	100.03-	19.21-	100.03-	100.03	
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			17.11-	99.83-	19.21-	99.83-	99.83	
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: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal				14.60	.01	14.60	14.60-	
Fund number: 506 JURY FUND				17.11-	85.23-	19.20-	85.23-	85.23	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
507-03160-300	MISC. REV					.01-			
507-07074-300	COUNTY SPECIALTY COURT REVENUE			120.46-	337.78-		337.78-	337.78	
Subtotal:				120.46-	337.78-	.01-	337.78-	337.78	
Program number:				120.46-	337.78-	.01-	337.78-	337.78	
Department number: REVENUE				120.46-	337.78-	.01-	337.78-	337.78	
Revenue	Subtotal			120.46-	337.78-	.01-	337.78-	337.78	
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				120.46-	304.68-		304.68-	304.68	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
508-03160-300	MISC. REV					.01-			
508-06230-300	PROSECUTOR REVENUE			120.44-	337.78-		337.78-	337.78	
Subtotal:				120.44-	337.78-	.01-	337.78-	337.78	
Program number:				120.44-	337.78-	.01-	337.78-	337.78	
Department number: REVENUE				120.44-	337.78-	.01-	337.78-	337.78	
Revenue	Subtotal			120.44-	337.78-	.01-	337.78-	337.78	
Department number: 941 EXPENSES									
Program number:									
508-04155-941	BANK FEES			14.00	61.20	.01	61.20	61.20-	
Subtotal:				14.00	61.20	.01	61.20	61.20-	
Program number:				14.00	61.20	.01	61.20	61.20-	
Department number: EXPENSES				14.00	61.20	.01	61.20	61.20-	
Expenditure	Subtotal			14.00	61.20	.01	61.20	61.20-	
Fund number: 508 PROSECUTOR FUND				106.44-	276.58-		276.58-	276.58	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
509-03160-300	MISC. REV					.01-			
509-04133-300	COURT REPORTER SERVICE FUND			18.06-	50.66-		50.66-	50.66	
Subtotal:				18.06-	50.66-	.01-	50.66-	50.66	
Program number:				18.06-	50.66-	.01-	50.66-	50.66	
Department number: REVENUE				18.06-	50.66-	.01-	50.66-	50.66	
Revenue	Subtotal			18.06-	50.66-	.01-	50.66-	50.66	
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				18.06-	45.66-		45.66-	45.66	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
510-03160-300	MISC. REV					.01-			
510-07069-300	LOCAL TRUANCY & PREVENTION REV			316.41-	3,100.66-	1,500.36-	3,100.66-	3,100.66	
Subtotal:				316.41-	3,100.66-	1,500.37-	3,100.66-	3,100.66	
Program number:				316.41-	3,100.66-	1,500.37-	3,100.66-	3,100.66	
Department number: REVENUE				316.41-	3,100.66-	1,500.37-	3,100.66-	3,100.66	
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			316.41-	3,090.66-	1,500.37-	3,090.66-	3,090.66	
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: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal				14.00	.01	14.00	14.00-	
Fund number:	510 LOCAL TURANCY PREV & DIVERS			316.41-	3,076.66-	1,500.36-	3,076.66-	3,076.66	

Period Ending: 5/2021

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

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
512-03160-300	MISC. REV					.01-			
512-07066-300	TIME PAYMENT REVENUE			59.77-	455.65-	2,494.02-	455.65-	455.65	
Subtotal:				59.77-	455.65-	2,494.03-	455.65-	455.65	
Program number:				59.77-	455.65-	2,494.03-	455.65-	455.65	
Department number: REVENUE				59.77-	455.65-	2,494.03-	455.65-	455.65	
Revenue	Subtotal			59.77-	455.65-	2,494.03-	455.65-	455.65	
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				59.77-	369.60-	2,494.02-	369.60-	369.60	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
513-03160-300	MISC. REV					.01-			
513-07063-300	LOCAL TRAFFIC REVENUE			95.05-	694.46-	225.00-	694.46-	694.46	
513-07066-300	TIME PAYMENT REVENUE			73.33-	1,208.70-		1,208.70-	1,208.70	
Subtotal:				168.38-	1,903.16-	225.01-	1,903.16-	1,903.16	
Program number:				168.38-	1,903.16-	225.01-	1,903.16-	1,903.16	
Department number: REVENUE				168.38-	1,903.16-	225.01-	1,903.16-	1,903.16	
Revenue	Subtotal			168.38-	1,903.16-	225.01-	1,903.16-	1,903.16	
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				168.38-	1,889.16-	225.00-	1,889.16-	1,889.16	

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:									
606-05034-300	FEDERAL CONFISCATED			7.45-	164,621.09-	2,973.13-	164,621.09-	164,621.09	
606-05035-300	CONFISCATED FEDERAL DOJ			.59-	5.46-	51.53-	5.46-	5.46	
606-06050-300	FINES & FORFEITURES					2,600.06-			
Subtotal:				8.04-	164,626.55-	5,624.72-	164,626.55-	164,626.55	
Program number:				8.04-	164,626.55-	5,624.72-	164,626.55-	164,626.55	
Department number: REVENUE				8.04-	164,626.55-	5,624.72-	164,626.55-	164,626.55	
Revenue	Subtotal			8.04-	164,626.55-	5,624.72-	164,626.55-	164,626.55	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDITURES			6,040.75	33,133.50	885.29	33,133.50	33,133.50-	
Subtotal:				6,040.75	33,133.50	885.29	33,133.50	33,133.50-	
Program number:				6,040.75	33,133.50	885.29	33,133.50	33,133.50-	
Department number: FEDERAL CONFISCATED EXPEN				6,040.75	33,133.50	885.29	33,133.50	33,133.50-	
Department number: 870 EXPENDITURES									
Program number:									
606-04155-870	BANK FEES					25.00			
606-08293-870	CONFISCATED EXPENDITURES			340.79	2,166.98		2,166.98	2,166.98-	
606-08294-870	CONFISCATED FEDERAL DOJ				5,265.30	20,198.84	5,265.30	5,265.30-	
Subtotal:				340.79	7,432.28	20,223.84	7,432.28	7,432.28-	
Program number:				340.79	7,432.28	20,223.84	7,432.28	7,432.28-	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: EXPENDITURES				340.79	7,432.28	20,223.84	7,432.28	7,432.28-	
Expenditure	Subtotal			6,381.54	40,565.78	21,109.13	40,565.78	40,565.78-	
Fund number: 606 SHERIFF CONFISCATED FUNDS				6,373.50	124,060.77-	15,484.41	124,060.77-	124,060.77	

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 DA FORFE STATE CH 59									
Program number:									
609-05034-300	DA FORFE STATE CH 59					2,808.93-			
Subtotal:						2,808.93-			
Program number:						2,808.93-			
Department number:	DA FORFE STATE CH 59					2,808.93-			
Revenue	Subtotal					2,808.93-			
Department number: 697 DA FORFE STATE CH 59									
Program number:									
609-08293-697	DA FORFE STATE CH 59					1,820.29			
Subtotal:						1,820.29			
Program number:						1,820.29			
Department number:	DA FORFE STATE CH 59					1,820.29			
Expenditure	Subtotal					1,820.29			
Fund number:	609 DISTRICT ATTORNEY					988.64-			

Period Ending: 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:									
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			.23-	7,854.18-		7,854.18-	7,854.18	
Subtotal:				.23-	12,636.39-	5,262.02-	12,636.39-	12,636.39	
Program number:				.23-	12,636.39-	5,262.02-	12,636.39-	12,636.39	
Department number: REVENUE				.23-	12,636.39-	5,262.02-	12,636.39-	12,636.39	
Revenue	Subtotal			.23-	12,636.39-	5,262.02-	12,636.39-	12,636.39	
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES			656.66	2,838.18	3,371.14	2,838.18	2,838.18-	
Subtotal:				656.66	2,838.18	3,371.14	2,838.18	2,838.18-	
Program number:				656.66	2,838.18	3,371.14	2,838.18	2,838.18-	
Department number: LEOSE				656.66	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			1,712.50	4,801.52		4,801.52	4,801.52-	
Subtotal:				1,712.50	4,801.52		4,801.52	4,801.52-	
Program number:				1,712.50	4,801.52		4,801.52	4,801.52-	
Department number: TOM BOWLES DET. CNTR SCAA				1,712.50	4,801.52		4,801.52	4,801.52-	

Period Ending: 5/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal			2,369.16	7,639.70	3,371.14	7,639.70	7,639.70-	
Fund number:	610 SHERIFF DEPARTMENT ACCOUNTS			2,368.93	4,996.69-	1,890.88-	4,996.69-	4,996.69	

Period Ending: 5/2021

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

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