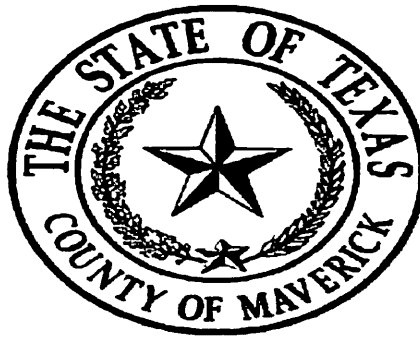


MAVERICK COUNTY, TEXAS



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

FILED
AT 9:17 O'CLOCK AM

DEC 08 2021

SARA MONTEMAYOR
County Clerk Maverick County, Texas
By _____ Deputy

A handwritten signature in black ink, appearing to be "S. Montemayor", is written over the signature line of the County Clerk's name.

THE STATE OF TEXAS
COUNTY OF TARRANT



IN WITNESS WHEREOF, I have hereunto set my hand and the seal of said County at Fort Worth, Texas, this 8th day of December, 2021.

FILED
AT FORT WORTH, TEXAS

DEC 8 8 2021

SARA MONTENAYOR
County Clerk Tarrant 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 42-45)

Fund 180- Water Plant (Report pages 66-68)

Fund 200 – Airport (Report pages 73-74)

Fund 272-Water Plant Expansion (Report page 91)

Fund 293 -Interest and Sinking Fund (Report pages 96-97)

Fund 338 -Tax Notes 2019 (Report page 98-106)

Fund 339 -C/T Series 2021 (Report page 107-108)

Fund 414 -Corona Virus Relief Fund (Report page 127-128)

Fund 415 -Public Assistance Program (Report page 129-130)

Fund 418 -Certificates of Obligation Series 2020 (Report page 133 - 134)

Fund 428 -State and Local Coronavirus Fiscal Recovery (Report page 145-146)



Maverick County
auditor@co.maverick.tx.us

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

December 7, 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 September 30, 2021**, submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices. These reports are simply a printout generated from Maverick County's records. The receipts and disbursements are on a modified accrual basis all the other funds are reported by the Treasurer's office.

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

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

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

Respectfully,

A handwritten signature in black ink, appearing to read "Sonia Junfin", is written over the word "Respectfully,". The signature is stylized and somewhat illegible.

Sonia Junfin



Monthly Summary
 Unadjusted / Unaudited
 31-Aug-21

General Fund			
Monthly Revenue	(1,648,426.98)	Year to Date Revenue	(27,403,996.90)
Monthly Expenditures	<u>479,384.36</u>	Year to Date Expenditures	<u>24,435,861.79</u>
Monthly Net		Year to Date	
Gain/Loss	<u>(1,169,042.62)</u>	Gain/Loss	<u>(2,968,135.11)</u>
To be within budget we should be at no more than		100.00%	
Actual Expenditure percentage		74.73%	✓

Road and Bridge			
Monthly Revenue	13,785.74	Year to Date Revenue	(2,783,874.55)
Monthly Expenditures	<u>274,741.33</u>	Year to Date Expenditures	<u>3,211,745.82</u>
Monthly Net		Year to Date	
Gain/Loss	<u>288,527.07</u>	Gain/Loss	<u>427,871.27</u>
To be within budget we should be at no more than		100.00%	
Actual Expenditure percentage		85.59%	✓

Nutrition			
Monthly Revenue	(287,070.94)	Year to Date Revenue	(800,373.04)
Monthly Expenditures	<u>77,184.51</u>	Year to Date Expenditures	<u>765,029.07</u>
Monthly Net		Year to Date	
Gain/Loss	<u>(209,886.43)</u>	Gain/Loss	<u>(35,343.97)</u>
To be within budget we should be at no more than		100.00%	
Actual Expenditure percentage		91.91%	✓

Water Plant			
Monthly Revenue	(1,992.08)	Year to Date Revenue	(445,106.75)
Monthly Expenditures	<u>49,085.48</u>	Year to Date Expenditures	<u>432,040.60</u>
Monthly Net		Year to Date	
Gain/Loss	<u>47,093.40</u>	Gain/Loss	<u>(13,066.15)</u>
To be within budget we should be at no more than		100.00%	
Actual Expenditure percentage		89.19%	✓

Airport			
Monthly Revenue	(1,100.38)	Year to Date Revenue	(6,300.39)
Monthly Expenditures	<u>21,829.08</u>	Year to Date Expenditures	<u>117,295.81</u>
Monthly Net		Year to Date	
Gain/Loss	<u>20,728.70</u>	Gain/Loss	<u>110,995.42</u>
To be within budget we should be at no more than		100.00%	
Actual Expenditure percentage		9.35%	✓

Interest and Sinking			
Monthly Revenue	(158,134.95)	Year to Date Revenue	(3,529,102.01)
Monthly Expenditures	<u>98,605.00</u>	Year to Date Expenditures	<u>3,819,821.89</u>
Monthly Net		Year to Date	
Gain/Loss	<u>(59,529.95)</u>	Gain/Loss	<u>290,719.88</u>
To be within budget we should be at no more than		100.00%	
Actual Expenditure percentage		100.00%	✗
Caterpillar Payments due dates: March 2021 and September 2021			
Series 2019, 2019A, 2020, 2021 due dates: March 2021 and September 2021			

Tax Notes 2019A			
Monthly Revenue	99.99	Year to Date Revenue	(0.02)
Monthly Expenditures	<u> </u>	Year to Date Expenditures	<u>391,170.05</u>
Monthly Net		Year to Date	
Gain/Loss	<u>99.99</u>	Gain/Loss	<u>391,170.03</u>
To be within budget we should be at no more than		100.00%	
Actual Expenditure percentage		95.33%	✓

Water Plant Expansion			
Monthly Revenue	116,660.63	Year to Date Revenue	(1,840,401.38)
Monthly Expenditures	<u>-</u>	Year to Date Expenditures	<u>1,840,401.38</u>
Monthly Net		Year to Date	
Gain/Loss	<u>116,660.63</u>	Gain/Loss	<u>-</u>
To be within budget we should be at no more than		100.00%	
Actual Expenditure percentage		63.76%	✓



Monthly Summary
Unadjusted / Unaudited
31-Aug-21

Certificate of Obligations Series 2020			
Monthly Revenue	99.99	Year to Date Revenue	(6,150,000.03)
Monthly Expenditures	<u>1,028,895.95</u>	Year to Date Expenditures	<u>3,344,039.58</u>
Monthly Net Gain/Loss	<u>1,028,995.94</u>	Year to Date Gain/Loss	<u>(2,805,960.45)</u>
To be within budget we should be at no more than		100.00%	
Actual Expenditure percentage		54.37% ✓	

Certificate of Obligations Series 2020			
Monthly Revenue	(685.67)	Year to Date Revenue	(6,150,710.34)
Monthly Expenditures	<u>1,449,598.76</u>	Year to Date Expenditures	<u>1,607,732.57</u>
Monthly Net Gain/Loss	<u>1,448,913.09</u>	Year to Date Gain/Loss	<u>(4,542,977.77)</u>
To be within budget we should be at no more than		100.00%	
Actual Expenditure percentage		26.14% ✓	

Public Assistance Program			
Monthly Revenue	(207,303.00)	Year to Date Revenue	(533,591.61)
Monthly Expenditures	<u>(164,239.18)</u>	Year to Date Expenditures	<u>207,402.99</u>
Monthly Net Gain/Loss	<u>(371,542.18)</u>	Year to Date Gain/Loss	<u>(326,188.62)</u>
To be within budget we should be at no more than		100.00%	
Actual Expenditure percentage		46.66% ✓	

American Rescue Plan Act			
Monthly Revenue	99.36	Year to Date Revenue	(5,703,030.66)
Monthly Expenditures	<u>149,309.38</u>	Year to Date Expenditures	<u>2,732,985.52</u>
Monthly Net Gain/Loss	<u>149,408.74</u>	Year to Date Gain/Loss	<u>(2,970,045.14)</u>
To be within budget we should be at no more than		100.00%	
Actual Expenditure percentage		47.92% ✓	

Monthly Revenue		Year to Date Revenue	
Monthly Expenditures		Year to Date Expenditures	
Monthly Net Gain/Loss	<u>-</u>	Year to Date Gain/Loss	<u>-</u>
To be within budget we should be at no more than		100.00%	
Actual Expenditure percentage		0.00% ✓	

Monthly Revenue		Year to Date Revenue	
Monthly Expenditures	<u>-</u>	Year to Date Expenditures	<u>-</u>
Monthly Net Gain/Loss	<u>-</u>	Year to Date Gain/Loss	<u>-</u>
To be within budget we should be at no more than		100.00%	
Actual Expenditure percentage		0.00% ✓	

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

Monthly Revenue	-	Year to Date Revenue	
Monthly Expenditures		Year to Date Expenditures	
Monthly Net Gain/Loss	<u>-</u>	Year to Date Gain/Loss	<u>-</u>
To be within budget we should be at no more than		100.00%	
Actual Expenditure percentage		0.00% ✓	

Monthly Revenue		Year to Date Revenue	
Monthly Expenditures		Year to Date Expenditures	
Monthly Net Gain/Loss	<u>-</u>	Year to Date Gain/Loss	<u>-</u>
To be within budget we should be at no more than		100.00%	
Actual Expenditure percentage		0.00% ✓	

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

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

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 9/1/2021	Addition	<Payment>	Balance 9/30/2021	Paid Interest Expense	Penalty	Fees
<u>Certificates of Obligations: (Collateral - Full Faith and Credit of County)</u>													
Limited Tax and Revenue Refunding Bonds, Series 2016 (Maturities 3/1/2024-3/1/2034 defeased by Series 2020A Refinancing Bonds)	2,445,000.00	3/31/2016	3/1/2023	7.00%	BOKF (dba Bank of Texas)	MAVE316LTR	1,685,000			1,685,000			\$ -
Certificates of Obligations Taxable Series 2019 - Water Plant Exp	2,028,000.00	9/1/2019	3/1/2059	2.75%	BOKF (dba Bank of Texas)		2,028,000			2,028,000	27,885		157.81
Certificates of Obligations Taxable Series 2020	6,150,000.00	10/15/2020	3/1/2030	1.99%	Bank & Trust		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			
Certificates of Obligations Taxable Series 2021	6,150,000.00	8/18/2021	3/1/2036	1.78%	TIB		6,150,000			6,150,000			
							<u>\$ 32,393,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>32,393,000</u>	<u>\$ 27,885</u>	<u>\$ -</u>	<u>\$ 158</u>
<u>Tax Notes:</u>													
Series 2019	\$ 4,100,000	5/1/2019	3/15/2026	4.50%	Falcon Bank		3,110,000	-	\$ -	3,110,000	\$ 70,720		\$ -
Series 2019 A - Cell 3	\$ 2,845,000	6/17/2019	3/15/2024	3.82%	NAD Bank		1,780,000			1,780,000	\$ -		
							<u>\$ 4,890,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>4,890,000</u>	<u>\$ 70,720</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Caterpillar Financial Services Corporation</u>													
Caterpillar	1,085,438.32	9/20/2018	9/20/2023	5.05%	Caterpillar Financial Svcs		357,771			357,771			
							<u>357,771</u>	<u>-</u>	<u>-</u>	<u>357,771</u>	<u>-</u>	<u>-</u>	<u>-</u>
							<u>\$ 37,640,771</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37,640,771</u>	<u>\$ 98,605</u>	<u>\$ -</u>	<u>\$ 158</u>

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

Unaudited - Unadjusted.

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

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

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

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

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

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

Principal	Interest	Total
-	-	-
-	-	-
558,846	38,035	596,881
562,047	34,834	596,881
565,223	31,657	596,881
568,641	28,239	596,881
572,039	24,841	596,881
575,506	21,375	596,881
178,992	17,889	196,881
182,649	14,231	196,881
186,330	10,551	196,881
190,085	6,796	196,881
193,908	2,973	196,881
27,136	135	27,271
<u>\$ 4,361,402</u>	<u>\$ 231,556</u>	<u>\$ 4,592,958</u>

\$ 4,361,402 M&O and Solid Waste
\$ 37,640,771 Property Tax Pledge
\$ 42,002,172 Total Debt as of 08.31.2021

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

37,283,000

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
100-01009-300	SURPLUS	5,940,580.00-	5,940,580.00-					5,940,580.00-	100.000
100-01100-300	CURRENT YEAR M&O	11,243,148.00-	11,243,148.00-	296,073.25-	11,553,998.20-	9,938,178.98-	11,553,998.20-	310,850.20	-2.765
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-	100,486.98-	588,591.71-	529,818.80-	588,591.71-	266,591.71	-82.792
100-01300-300	CURRENT YR PENALTY & INTEREST	98,812.00-	98,812.00-	52,807.85-	179,803.98-	164,833.88-	179,803.98-	80,991.98	-81.966
100-01301-300	DELINQUENT PENALTY & INTEREST	146,581.00-	146,581.00-	49,734.84-	254,586.04-	215,664.32-	254,586.04-	108,005.04	-73.683
100-01350-300	CURRENT YR DISCOUNT	174,604.00	174,604.00		205,197.21	180,374.05	205,197.21	30,593.21-	-17.521
100-01351-300	DELINQUENT DISCOUNTS				51,621.44	105,060.83	51,621.44	51,621.44-	
100-01500-300	COLLECTORS FEES	22,000.00-	22,000.00-	2,031.44-	46,520.60-	43,666.59-	46,520.60-	24,520.60	-111.457
100-02010-300	SALES TAX 1/2 CENT	2,700,000.00-	2,700,000.00-	290,631.43-	2,998,898.64-	2,782,888.57-	2,998,898.64-	298,898.64	-11.070
100-02011-300	MOTOR VEHICLE COMM-SALES TAX	260,000.00-	260,000.00-		273,534.67-	299,291.08-	273,534.67-	13,534.67	-5.206
100-02020-300	ALCOHOLIC BEVERAGES				1,443.00-	5,787.50-	1,443.00-	1,443.00	
100-02030-300	BEER LICENSES	50.00-	50.00-		50.00-	100.00-	50.00-	8.00	-16.000
100-02070-300	TAX CERTIFICATES	2,980.00-	2,980.00-	334.61-	6,058.25-	10,964.43-	6,058.25-	3,078.25	-103.297
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	2,782.00-	24,543.80-	14,530.50-	24,543.80-	8,543.80	-53.399
100-02130-300	MIXED BEVERAGE TAX	32,000.00-	32,000.00-	4,820.87-	42,283.30-	27,121.52-	42,283.30-	10,283.30	-32.135
100-03060-300	COMMISSIONS	700.00-	700.00-	44.42-	722.74-	533.83-	722.74-	22.74	-3.249
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	28,000.00-	28,000.00-		11,333.79-	40,316.65-	11,333.79-	16,666.21-	59.522
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	38,675.00-	38,675.00-	10,833.35-	38,400.02-	31,538.88-	38,400.02-	274.98-	.711
100-03125-300	PASSPORT REVENUE	35,000.00-	35,000.00-	4,165.00-	55,160.00-	24,570.00-	55,160.00-	20,160.00	-57.600
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-	3,202.00-	3,066.00-	3,202.00-	3,202.00	
100-03140-300	G#2930006 Vloence Agalnst Wom					3,166.26-			
100-03144-300	WALMART GRANT					2,500.00-			
100-03145-300	MAV CTY CRIMINAL JUSTICE PROGR	11,992.00-	11,992.00-					11,992.00-	100.000
100-03159-300	RENTAL REVENUE-FAIRGROUNDS				600.00-	1,200.00-	600.00-	600.00	
100-03160-300	OTHER	144,658.00-	144,658.00-	3,580.48	279,942.39-	475,413.02-	279,942.39-	135,284.39	-93.520
100-03163-300	SCAAP REVENUE					3,279.00-			
100-03320-300	DONATIONS	1,000.00-	1,000.00-					1,000.00-	100.000
100-03321-300	CHAPTER 19		15,321.90-		15,321.90-		15,321.90-		
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-	25,908.77-	26,426.72-	25,908.77-	700.77	-2.813
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
100-05070-300	PLATS					200.00-			
100-05999-300	MAVERICK CO HOSPITAL DISTRICT	8,000.00-	8,000.00-			5,969.00-		8,000.00-	100.000
100-06001-300	STATE DISCOUNT REVENUE QTR REP	22,000.00-	22,000.00-	500.00-	8,504.38-	15,451.24-	8,504.38-	13,495.62-	61.344
100-06005-300	DIST. COURT COST & FINES	10,000.00-	10,000.00-	1,173.34-	23,013.96-	45,503.76-	23,013.96-	13,013.96	-130.140

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06020-300	COUNTY COURT COSTS & FINES	33,000.00-	33,000.00-	2,235.50-	11,677.40-	17,036.00-	11,677.40-	21,322.60-	64.614
100-06060-300	CHILD SUPPORT PROC. FEES	2,500.00-	2,500.00-	155.00-	2,350.00-	2,365.00-	2,350.00-	150.00-	6.000
100-06070-300	REV. - CONSTABLE FEES	8,000.00-	8,000.00-	236.85-	963.69-	926.11-	963.69-	7,036.31-	87.954
100-06080-300	J.P. PCT.#1	24,000.00-	24,000.00-	984.90-	16,188.16-	20,787.98-	16,188.16-	7,811.84-	32.549
100-06100-300	J.P. PCT.#2	90,000.00-	90,000.00-	3,026.23-	39,154.12-	49,858.97-	39,154.12-	50,845.88-	56.495
100-06120-300	J.P. PCT.#3 PL.#1	30,000.00-	30,000.00-	1,662.69-	30,511.96-	26,614.43-	30,511.96-	511.96	-1.707
100-06140-300	JP#3 PL.2	17,000.00-	17,000.00-	1,097.28-	19,407.12-	12,606.04-	19,407.12-	2,407.12	-14.160
100-06160-300	J.P. PCT.#4	75,000.00-	75,000.00-	6,253.00-	50,750.78-	56,593.87-	50,750.78-	24,249.22-	32.332
100-06190-300	JURY FUND	20,000.00-	20,000.00-	3,089.86-	24,578.02-	39,321.94-	24,578.02-	4,578.02	-22.890
100-06192-300	REIMB INDIGENT ATTY FEES	2,165.00-	2,165.00-	79.66-	1,112.94-	1,092.00-	1,112.94-	1,052.06-	48.594
100-06220-300	COUNTY ATTORNEY FEES	2,666.00-	2,666.00-	62.75-	1,570.48-	1,025.00-	1,570.48-	1,095.52-	41.092
100-07004-300	COUNTY COURT COLLECTIONS OMNI				60.00-	10.00-	60.00-	60.00	
100-07005-300	COUNTY SHERIFF	81,000.00-	81,000.00-	3,997.90-	71,047.44-	66,847.12-	71,047.44-	9,952.56-	12.287
100-07020-300	COUNTY CLERK	275,000.00-	275,000.00-	28,955.68-	331,717.52-	268,824.24-	331,717.52-	56,717.52	-20.625
100-07040-300	DISTRICT CLERK	160,000.00-	160,000.00-	11,318.32-	141,163.92-	222,860.37-	141,163.92-	18,836.08-	11.773
100-08010-300	RENTS	70,000.00-	70,000.00-	86,082.70-	163,240.05-	55,250.00-	163,240.05-	93,240.05	-133.200
100-08020-300	INTEREST EARNED	100.00-	100.00-	99.72-	207.78-	901.69-	207.78-	107.78	-107.780
100-08060-300	ROYALTIES	20,000.00-	20,000.00-			10,133.71-		20,000.00-	100.000
100-08263-300	TRANSFER IN LOAN REIMBURSEMENT	731,099.00-	731,099.00-		590,887.95-		590,887.95-	140,211.05-	19.178
100-08270-300	TRANSFERS-OUT-INTERFUND					16,996.75-			
100-08272-300	TRANS IN		342,831.19-	500.00	143,681.55-	496,328.95-	143,681.55-	199,149.64-	58.090
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	1,960,000.00-	1,960,000.00-	357,031.27-	1,990,364.57-	1,903,208.38-	1,990,364.57-	30,364.57	-1.549
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	66,163.00-	66,163.00-	11,984.14-	65,350.85-	62,526.26-	65,350.85-	812.15-	1.227
100-08277-300	TRANSFER IN GRANT		3,488,209.00-	99,724.00-	3,488,209.00-		3,488,209.00-		
100-08278-300	AETNA CLAIMS REIMB - LANDFILL	85,000.00-	85,000.00-	6,017.82-	48,565.63-	22,466.56-	48,565.63-	36,434.37-	42.864
100-09510-300	PRISONER CARE	2,900,000.00-	2,900,000.00-	206,667.74-	2,626,806.46-	2,752,000.25-	2,626,806.46-	273,193.54-	9.420
Subtotal:		28,018,798.00-	32,540,802.61-	1,648,411.91-	27,010,862.04-	20,595,196.44-	27,010,862.04-	5,529,940.57-	16.994
Program number:		28,018,798.00-	32,540,802.61-	1,648,411.91-	27,010,862.04-	20,595,196.44-	27,010,862.04-	5,529,940.57-	16.994
Department number: REV.		28,018,798.00-	32,540,802.61-	1,648,411.91-	27,010,862.04-	20,595,196.44-	27,010,862.04-	5,529,940.57-	16.994
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	3,500.00-	3,500.00-		678.40-	250.00-	678.40-	2,829.60-	80.661
100-03170-310	INSURANCE PROCEEDS	7,022.00-	152,981.21-	15.00-	393,098.73-	28,884.75-	393,098.73-	240,117.52	-156.959
100-03180-310	OVERAGE & SHORTAGE			.07-	642.27	31.00-	642.27	642.27-	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		11,330.00-	156,489.21-	15.07-	393,134.86-	29,165.75-	393,134.86-	236,645.65	-151.222
Program number:		11,330.00-	156,489.21-	15.07-	393,134.86-	29,165.75-	393,134.86-	236,645.65	-151.222
Department number: MISC.REVENUES		11,330.00-	156,489.21-	15.07-	393,134.86-	29,165.75-	393,134.86-	236,645.65	-151.222
Revenue Subtotal		28,030,128.00-	32,697,291.82-	1,648,426.98-	27,403,996.90-	28,624,362.19-	27,403,996.90-	5,293,294.92-	16.189
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	154,000.00	962,250.00	227,158.30	1,131,710.07	183,341.33	1,132,344.07	170,094.01-	-17.677
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	5,363.51	50,000.00	50,000.00	50,000.00		
100-01011-400	ELECTED OFF- JUVENILE BOARD	11,000.00	11,000.00	1,002.34	11,000.00	9,300.00	11,000.00		
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	1,781.49	25,200.00	25,200.00	25,200.00		
100-01020-400	C.JUDGE&COMM - CO.COMM.	140,048.00	140,048.00	15,022.24	140,046.62	132,048.00	140,046.62	1.38	.001
100-01051-400	PUBLIC INFORMATION REQ OFFICER	33,335.00	33,343.93	3,583.51	33,343.93	32,473.89	33,343.93		
100-01110-400	C.JUDGE&COMM - ASSIST.	78,434.00	140,470.00	6,248.46	111,181.19	61,875.99	111,181.19	29,288.81	20.851
100-02010-400	C.JUDGE&COMM - TEC	1,296.00	1,728.90		1,689.24	511.79	1,689.24	39.66	2.294
100-02020-400	C.JUDGE&COMM - SSI	29,308.00	41,654.00	2,845.26	35,923.20	29,396.88	35,923.20	5,730.80	13.758
100-02030-400	C.JUDGE&COMM - INS.	61,167.00	86,438.98	5,060.60	69,365.92	54,030.41	69,365.92	17,073.06	19.752
100-02040-400	C.JUDGE&COMM - RET.	44,594.00	63,652.18	4,362.32	55,010.17	43,500.41	55,010.17	8,642.01	13.577
100-02050-400	C.JUDGE&COMM - W/C	8,198.00	9,332.95	121.22	4,151.81	3,036.50	4,151.81	5,181.14	55.514
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	37,500.00	37,500.00	37,500.00		
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	6,000.00	6,000.00	6,000.00		
100-03100-400	C.JUDGE&COMM - STATION	1,300.00				1,291.39			
100-03110-400	C.JUDGE&COMM - POSTAGE	1,500.00	1,500.00	177.41	1,270.50	1,248.19	1,270.50	229.50	15.300
100-03120-400	OPER.SUPP.	15,485.00	14,890.92	631.33	14,335.33	13,215.34	14,890.92		
100-04120-400	C.JUDGE&COMM - PROF.SERV.	85,500.00	153,909.50	9,000.00	138,909.50	50,087.75	153,909.50		
100-04122-400	ATTORNEY FEES PROF SERVICE	190,000.00	190,000.00	19,043.38	77,510.50	94,264.85	77,510.50	112,489.50	59.205
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	11,852.00	15,071.68	1,215.53	15,071.68	11,891.41	15,071.68		
100-04264-400	C.JUDGE&COMM - MILEAGE	13,357.00	12,808.84	1,466.50	12,808.84	7,872.37	12,808.84		
100-04810-400	C.JUDGE&COMM - DUES	9,970.00	9,970.00		7,500.38	8,786.00	7,500.38	2,389.62	23.968
100-04975-400	ISSUANCE COST		34,912.50		34,912.50		34,912.50		
100-06101-400	C.JUDGE - MACH&EQUIP 500-4999	3,304.00	1,638.53	541.97	1,546.74		1,546.74	91.79	5.602
Subtotal:		1,013,938.00	2,044,910.97	308,250.37	2,017,650.12	858,138.50	2,033,847.71	11,063.26	.541

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		1,013,938.00	2,044,910.97	308,250.37	2,017,658.12	858,138.50	2,033,847.71	11,663.26	.541
Department number: C.JUDGE&COMM		-----	-----	-----	-----	-----	-----	-----	-----
		1,013,938.00	2,044,910.97	308,250.37	2,017,658.12	858,138.50	2,033,847.71	11,663.26	.541
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01045-401	IT MEDIA TECH - OVERTIME		1,859.57	580.49	580.49		580.49	1,279.08	68.784
100-01112-401	IT-MEDIA TECH - DEPT HEAD	25,000.00	23,140.43	4,802.41	10,669.12		10,669.12	12,471.31	53.894
100-02010-401	IT-MEDIA TECH - T.E.C.	162.00	162.00		108.00		108.00	54.00	33.333
100-02020-401	IT-MEDIA TECH - SOC.SEC	1,912.00	1,912.00	411.79	860.59		860.59	1,051.41	54.990
100-02030-401	IT-MEDIA TECH - INSURANCE	7,890.00	7,890.00	607.44	1,895.83		1,895.83	5,994.17	75.972
100-02040-401	IT-MEDIA TECH - RETIREMENT	2,910.00	2,910.00	622.42	1,300.19		1,300.19	1,609.81	55.320
100-02050-401	IT-MEDIA TECH - WORKERS COMP	535.00	535.00	12.97	27.17		27.17	507.83	94.921
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	7,037.52	15,496.10	158.22	15,496.10	23,912.90	60.679
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		39,409.00	39,409.00	7,037.52	15,496.10	158.22	15,496.10	23,912.90	60.679
Department number: IT-MEDIA TECH EXPENSES		-----	-----	-----	-----	-----	-----	-----	-----
		39,409.00	39,409.00	7,037.52	15,496.10	158.22	15,496.10	23,912.90	60.679
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	54,592.00	54,592.00	5,848.97	54,592.00	53,002.00	54,592.00		
100-01115-402	HR SECRETARY	27,098.00	27,098.00	2,908.43	26,647.93	26,403.99	26,647.93	450.07	1.661
100-02010-402	T.E.C.	324.00	473.42		473.42	288.00	473.42		
100-02020-402	SOCIAL SECURITY	6,319.00	6,319.00	671.34	6,285.18	6,133.35	6,285.18	33.82	.535
100-02030-402	INSURANCE	7,976.00	7,976.00	612.12	7,540.02	7,244.02	7,540.02	435.98	5.466
100-02040-402	RETIREMENT	9,616.00	9,616.00	1,027.61	9,603.98	9,055.79	9,603.98	12.02	.125
100-02050-402	WORKERS COMP	1,768.00	1,243.58	21.95	198.90	178.12	198.90	1,044.68	84.006
100-02051-402	LONGEVITY	918.00	918.00		918.00	774.00	918.00		
100-03100-402	STATIONARY SUPPLIES	1,000.00				527.55			
100-03110-402	POSTAGE	200.00	200.00	.51	3.68	10.20	3.68	196.32	98.160
100-03120-402	OPER.SUPP.	1,000.00	1,000.00		627.69	536.73	627.69	372.31	37.231
100-04222-402	PHONE	1,000.00	1,730.00	132.43	1,720.72	160.01	1,720.72	9.28	.536
100-04264-402	HR MILEAGE	1,000.00	355.00					355.00	100.000
100-04525-402	HR - MAINT.CONTR		490.00	200.00	409.60		409.60	80.40	16.408
100-06100-402	MACHINERY & EQUIPMENT 5000+		6,472.97		6,472.97		6,472.97		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06101-402	HR - MACH & EQUIP 500-4999		800.00	676.96	676.96		676.96	123.04	15.380
Subtotal:		112,811.00	119,283.97	12,100.32	116,171.05	104,313.76	116,171.05	3,112.92	2.610
Program number:		112,811.00	119,283.97	12,100.32	116,171.05	104,313.76	116,171.05	3,112.92	2.610
Department number: HUMAN RESOURCES		112,811.00	119,283.97	12,100.32	116,171.05	104,313.76	116,171.05	3,112.92	2.610
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO. CLK - ELEC.OFFCL.	52,000.00	52,000.00	5,578.28	51,999.72	51,000.00	51,999.72	.28	.001
100-01040-403	CO. CLK - DEPUTIES	111,272.00	111,272.00	11,971.59	111,244.59	105,476.07	111,244.59	27.41	.025
100-02010-403	CO. CLK - TEC	810.00	1,008.00		1,008.00	580.05	1,008.00		
100-02020-403	CO. CLK - SSI	12,645.00	12,645.00	1,322.34	12,457.38	11,898.29	12,457.38	187.62	1.484
100-02030-403	CO. CLK - INS.	39,449.00	39,449.00	3,037.20	39,447.15	36,370.63	39,447.15	1.85	.005
100-02040-403	CO. CLK - RET.	19,240.00	19,322.86	2,057.26	19,322.86	17,892.32	19,322.86		
100-02050-403	CO. CLK - W/C	3,538.00	3,233.34	43.90	400.66	351.80	400.66	2,832.68	87.608
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	879.23	1,558.58	1,504.34	1,558.58	434.62	21.805
100-03110-403	CO. CLK - POSTAGE	2,500.00	2,500.00	260.00	1,571.91	1,240.66	1,571.91	928.09	37.124
100-03120-403	CO. CLK - OPER.SUPP.	11,903.00	11,903.00	183.32	10,888.12	6,766.35	10,966.85	936.15	7.865
100-04130-403	CO. CLK - JURY				40.00-		40.00-	40.00	
100-04222-403	CO. CLK - PHONE	2,000.00	10,696.04	1,199.50	10,687.27	414.06	10,687.27	8.77	.082
100-04264-403	CO. CLK - MILEAGE	5,500.00	5,500.00		146.00	1,856.78	146.00	5,354.00	97.345
100-04525-403	CO CLK - MAINT.CONTR	2,107.00	2,137.60	374.80	2,137.60	2,059.20	2,137.60		
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	276,507.04	26,908.22	264,976.84	239,288.55	265,055.57	11,451.47	4.141
Program number:		268,086.00	276,507.04	26,908.22	264,976.84	239,288.55	265,055.57	11,451.47	4.141
Department number: CO.CLK		268,086.00	276,507.04	26,908.22	264,976.84	239,288.55	265,055.57	11,451.47	4.141
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	32,450.00	32,450.00	3,476.14	32,450.00	31,503.90	32,450.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencuabred Balance	% Remaining
100-02010-405	VETERAN - TEC	162.00	252.00		252.00	144.00	252.00		
100-02020-405	VETERAN - SSI	2,482.00	2,482.00	266.89	2,482.73	2,409.69	2,482.73	.73-	-.829
100-02030-405	VETERAN - INS.	7,898.00	7,898.00	607.44	7,889.43	7,689.27	7,889.43	.57	.007
100-02040-405	VETERAN - RET.	3,777.00	3,794.93	488.53	3,794.93	3,631.49	3,794.93		
100-02050-405	VETERAN - W/C	695.00	587.07	8.72	78.83	69.98	78.83	508.24	86.572
100-03100-405	VETERAN - STATION	100.00	100.00			100.00		100.00	100.000
100-03120-405	VETERAN - OPER. SUPP.	300.00	300.00	20.77	144.32	116.05	144.32	155.68	51.893
100-04222-405	VETERAN - PHONE / INTERNET	500.00	500.00	32.46	306.00	121.08	306.00	194.00	38.800
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	255.00	4,061.00	4,343.00	4,061.00	2,939.00	41.986
Subtotal:		55,656.00	55,656.00	5,075.95	51,459.24	50,344.66	51,459.24	4,196.76	7.541
Program number:		55,656.00	55,656.00	5,075.95	51,459.24	50,344.66	51,459.24	4,196.76	7.541
Department number: VETERAN		55,656.00	55,656.00	5,075.95	51,459.24	50,344.66	51,459.24	4,196.76	7.541
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	13,200.00	9,540.00	1,415.96	9,539.80	12,000.00	9,539.80	.20	.002
100-01060-406	293RD DIST. - TEMP.EXT.HLP			8,135.22	8,135.22		8,135.22	8,135.22-	
100-01110-406	293RD DIST. - ASSIST.			5,151.26	5,151.26		5,151.26	5,151.26-	
100-02010-406	293RD DIST. - TEC	162.00	162.00	48.38	25.79	103.62	25.79	136.21	84.080
100-02020-406	293RD DIST. - SSI	2,108.00	2,108.00	1,191.33	2,379.50	1,967.24	2,379.50	271.50-	-12.880
100-02030-406	293RD DIST. - INS.				.01		.01	.01-	
100-02040-406	293RD DIST. - RET.	3,210.00	3,210.00	1,553.88	828.22	1,129.49	828.22	2,381.78	74.199
100-02050-406	293RD DIST. - W/C	590.00	590.00	33.22	19.69	21.38	19.69	570.31	96.663
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	14,460.00	4,560.00	14,460.00	10,800.00	14,460.00		
100-03100-406	293RD DIST. - STATION	2,180.00	2,392.65		1,072.65	2,390.91	2,392.65		
100-03110-406	293RD DIST. - POSTAGE	1,900.00	766.46	134.73	766.46	1,153.40	766.46		
100-03120-406	293RD DIST. - OPER.SUPP.	4,921.00	10,254.54	801.42-	7,181.68	7,744.75	7,282.48	2,972.06	28.983
100-03140-406	293RD DIST. - PUBL.	1,000.00	1,000.00					1,000.00	100.000
100-04120-406	293RD DIST. - PROF.SERV.	37,701.00	33,901.00	250.00	16,858.31	14,407.20	16,858.31	17,042.69	50.272
100-04131-406	293RD DIST. - JURY MEALS	1,500.00	300.00			612.15		300.00	100.000
100-04222-406	293RD DIST. - PHONE / INTERNET	3,950.00	6,746.89	665.49	6,683.53	2,814.42	6,699.69	47.20	.700
100-04261-406	TRAVEL	8,470.00	8,470.00		4,544.58	400.66	4,544.58	3,925.42	46.345
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	2,000.00	3,400.00	210.00	2,000.00	1,180.17	2,585.00	815.00	23.971
100-04525-406	293RD DIST. - MAINT.CONTR	37,200.00	37,200.00	3,100.00	37,200.00	39,804.60	37,200.00		
100-04810-406	293RD DIST. - DUES	2,894.00	2,394.00		2,123.12	1,238.33	2,123.12	270.88	11.315

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04980-406	293RD DIST. - AID TO OTHER GOV	371,251.00	369,439.11	28,330.02	335,446.38	301,002.00	335,446.38	33,992.73	9.201
100-06100-406	293RD DIST. - MACH&EQUIP 5000+	9,000.00				11,864.05			
100-06101-406	293RD DIST-MACH&EQUIP 500-4999	3,029.00	11,531.35	2,465.97	10,552.98	5,134.78	11,196.88	334.47	2.901
Subtotal:		521,436.00	521,436.00	56,444.04	469,924.10	419,203.95	471,205.04	50,230.96	9.633
Program number:		521,436.00	521,436.00	56,444.04	469,924.10	419,203.95	471,205.04	50,230.96	9.633
Department number: 293RD DIST.		521,436.00	521,436.00	56,444.04	469,924.10	419,203.95	471,205.04	50,230.96	9.633
Department number: 410 Bank Charges									
Program number:						13,959.97			
100-03100-410	SHORTAGE					19,917.14	38,317.77	2,981.03	7.218
100-04155-410	BANK FEES	10,000.00	41,298.80	3,690.59	38,317.77				
Subtotal:		10,000.00	41,298.80	3,690.59	38,317.77	33,877.11	38,317.77	2,981.03	7.218
Program number:		10,000.00	41,298.80	3,690.59	38,317.77	33,877.11	38,317.77	2,981.03	7.218
Department number: Bank Charges		10,000.00	41,298.80	3,690.59	38,317.77	33,877.11	38,317.77	2,981.03	7.218
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	13,200.00	9,540.00	1,415.96	9,539.80	12,000.00	9,539.80	.20	.002
100-01060-434	365TH DIST. - TEMP.EXT.HLP			5,917.13	5,765.78		5,765.78	5,765.78-	
100-01110-434	365TH DIST. - ASSIST.			7,873.78	7,873.78		7,873.78	7,873.78-	
100-02010-434	365TH DIST. - TEC	162.00	162.00	9.86	1.22	8.64	1.22	160.78	99.247
100-02020-434	365TH DIST. - SSI	2,176.00	2,176.00	1,216.01	2,295.68	2,023.21	2,295.68	119.68-	-5.500
100-02040-434	365TH DIST. - RET.	3,311.00	3,311.00	1,612.66	706.88	1,411.72	706.88	2,604.12	78.651
100-02050-434	365TH DIST. - W/C	600.00	600.00	34.43	17.53	26.69	17.53	591.47	97.122
100-02051-434	LONGEVITY	4,446.00	4,446.00		4,446.00	4,014.00	4,446.00		
100-02060-434	365TH DIST. - CAR ALLOW.	10,800.00	14,460.00	4,560.00	14,460.00	10,800.00	14,460.00		
100-03100-434	365TH DIST. - STATION	750.00				32.00			
100-03110-434	365TH DIST. - POSTAGE	800.00	800.00	65.37	599.21	563.00	599.21	200.79	25.099
100-03120-434	365TH DIST. - OPER.SUPP.	7,673.00	9,153.00	1,050.69	8,254.36	3,219.13	8,254.36	898.64	9.818
100-03140-434	365TH DIST. - PUBL.	3,000.00	3,000.00	1,100.00	2,828.95	2,227.60	2,828.95	171.05	5.702
100-04120-434	365TH DIST. - PROF.SERV.	47,000.00	43,790.00	11,702.93	20,891.27	19,802.76	20,891.27	22,898.73	52.292

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04131-434	365TH DIST. - JURY MEALS	2,000.00	1,550.00	202.66	395.52	317.34	395.52	1,154.48	74.483
100-04222-434	365TH DIST. - PHONE / INTERNET	10,000.00	11,430.00	960.32	11,427.22	8,927.21	11,427.22	2.78	.024
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	163.76	1,497.17	2,214.33	1,497.17	2,002.83	57.224
100-04264-434	365TH DIST. - MILEAGE	4,050.00	4,050.00		1,325.59	1,703.21	1,325.59	2,724.41	67.269
100-04525-434	365TH DIST. - MAINT.CONTR	1,405.00	1,405.00	179.40	1,060.80	1,029.60	1,060.80	344.20	24.498
100-04810-434	365TH DIST. - DUES	4,620.00	6,120.00	215.00	3,207.93	2,515.93	3,207.93	2,920.07	47.651
100-04900-434	365TH DIST. - AID TO OTHER GOV	384,775.00	384,775.00	25,611.30	335,743.81	371,615.76	335,743.81	49,031.19	12.743
100-06101-434	365TH DIST-MACH&EQUIP 500-4999	2,700.00	2,700.00					2,700.00	100.000
Subtotal:		507,065.00	507,065.00	63,891.26	432,338.50	444,452.13	432,338.50	74,726.50	14.737
Program number:		507,065.00	507,065.00	63,891.26	432,338.50	444,452.13	432,338.50	74,726.50	14.737
Department number: 365TH DIST.		507,065.00	507,065.00	63,891.26	432,338.50	444,452.13	432,338.50	74,726.50	14.737
Department number: 436 D.A.									
Program number:									
100-02020-436	D.A. - SOCIAL SECURITY	386.00	425.48		425.48	542.53	425.48		
100-02040-436	D.A. - RETIREMENT	580.00	632.96		632.96	681.53	632.96		
100-02050-436	D.A. - WORKERS COMP	167.00	195.03		138.97	184.69	138.97	56.06	28.744
100-02051-436	D.A. - LONGEVITY	5,052.00	5,562.00		5,562.00	7,092.00	5,562.00		
100-04900-436	D.A. - AID TO OTHER GOV.	415,000.00	415,000.00	34,583.35	415,000.00	415,000.00	415,000.00		
Subtotal:		421,193.00	421,815.47	34,583.35	421,759.41	423,500.75	421,759.41	56.06	.013
Program number:		421,193.00	421,815.47	34,583.35	421,759.41	423,500.75	421,759.41	56.06	.013
Department number: D.A.		421,193.00	421,815.47	34,583.35	421,759.41	423,500.75	421,759.41	56.06	.013
Department number: 437 GRANT A									
Program number:									
100-02020-437	SOCIAL SECURITY	1,397.00	1,397.00		1,397.61		1,397.61	.61-	-.044
100-02040-437	RETIREMENT	2,126.00	2,126.00		2,079.12		2,079.12	46.88	2.205
100-02050-437	WORKERS COMP	845.00	845.00		40.19		40.19	804.81	95.244
100-02051-437	LONGEVITY	18,270.00	18,270.00		18,270.00		18,270.00		
100-04550-437	ST.AID-A-2000-162 - RENTAL	6,500.00	18,916.00		18,624.00	40,479.00	18,624.00	292.00	1.544
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	247,264.00	247,264.00	20,605.35	247,264.00	283,221.00	247,264.00		

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Subtotal:		276,402.00	288,818.00	20,605.35	287,674.92	323,700.00	287,674.92	1,143.08	.396
Program number:		276,402.00	288,818.00	20,605.35	287,674.92	323,700.00	287,674.92	1,143.08	.396
Department number: GRANT A		276,402.00	288,818.00	20,605.35	287,674.92	323,700.00	287,674.92	1,143.08	.396
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFCL.	62,000.00	62,000.00	6,651.12	61,999.57	54,000.00	61,999.57	.43	.001
100-01040-450	DIST.CLK - DEPUTIES	196,809.00	196,809.00	20,250.14	195,552.02	179,414.74	195,552.02	1,256.18	.638
100-01045-450	DIST. CLK - OVERTIME					385.43			
100-01060-450	DIST.CLK - TEMP.EXT.HLP	5,871.00	5,871.00			6,172.16		5,871.00	100.000
100-01130-450	DIST.CLK - CLERK	26,100.00	26,101.38	2,011.68	26,101.38	25,468.36	26,101.38		
100-02010-450	DIST.CLK - TEC	1,782.00	2,437.49	156.36	2,437.49	1,429.79	2,437.49		
100-02020-450	DIST.CLK - SSI	22,301.00	22,301.00	2,260.12	21,591.32	20,314.52	21,591.32	709.68	3.182
100-02030-450	DIST.CLK - INS.	78,097.00	78,097.00	5,166.04	75,864.30	63,469.66	75,864.30	3,032.70	3.844
100-02040-450	DIST.CLK - RET.	33,930.00	33,930.00	3,400.09	33,161.65	30,009.50	33,161.65	760.35	2.265
100-02050-450	DIST.CLK - W/C	6,239.00	3,726.15	74.29	690.15	592.91	690.15	3,036.00	81.478
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		5,481.53	6,130.12	5,481.53	793.47	12.645
100-03110-450	DIST. CLK - POSTAGE	8,500.00	11,489.57	3,371.52	11,489.57	8,500.00	11,489.57		
100-03120-450	DIST. CLK - OPER. SUPP.	6,340.00	6,340.00	498.16	6,240.54	8,219.02	6,240.54	99.46	1.569
100-03135-450	DIST. CLK - PRINT&BIND	400.00	400.00		315.16	399.23	315.16	84.84	21.210
100-04130-450	DIST. CLK - JURY	17,000.00	17,000.00		3,662.00	18,664.00	3,662.00	13,338.00	78.459
100-04131-450	DIST. CLK - JURY REFRESHMENTS	500.00	500.00		30.64	160.77	30.64	469.36	93.872
100-04222-450	DIST. CLK - PHONE / INTERNET	1,629.00	2,157.21	158.96	2,157.21	835.03	2,157.21		
100-04264-450	DIST. CLK - MILEAGE	3,000.00	3,000.00		745.40	746.73	745.40	2,254.60	75.153
100-04525-450	DIST. CLK - MAINT. CONTR	1,030.00	1,618.20	335.40	1,618.20	1,029.60	1,618.20		
100-04810-450	DIST. CLK - DUES	250.00	250.00		125.00	175.00	125.00	125.00	50.000
100-06100-450	DIST. CLK - MACH&EQUIP 5000+	6,473.00	4,423.00			6,472.97		4,423.00	100.000
100-06101-450	DIST. CLK - MACH&EQUIP 500-4999	5,000.00	4,800.00		3,217.95	4,468.89	3,217.95	1,582.05	32.959
Subtotal:		491,052.00	491,052.00	45,214.68	453,207.88	438,288.43	453,207.88	37,844.12	7.707
Program number:		491,052.00	491,052.00	45,214.68	453,207.88	438,288.43	453,207.88	37,844.12	7.707
Department number: DIST.CLK		491,052.00	491,052.00	45,214.68	453,207.88	438,288.43	453,207.88	37,844.12	7.707

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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: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFCL.	31,000.00	31,000.00	3,325.86	30,999.88	29,999.80	30,999.88	.12	
100-01130-455	JP PCT#1 - CLKS	27,485.00	27,485.00	2,953.81	27,450.29	26,764.07	27,450.29	34.71	.126
100-02010-455	JP PCT#1 - TEC	324.00	324.00		252.00	144.00	252.00	72.00	22.222
100-02020-455	JP PCT#1 - SSI	4,970.00	4,970.00	512.10	4,903.76	4,764.61	4,903.76	66.24	1.333
100-02030-455	JP PCT#1 - INS.	15,780.00	15,780.00	1,214.88	15,778.86	15,378.54	15,778.86	1.14	.007
100-02040-455	JP PCT#1 - RET.	7,561.00	7,590.59	794.63	7,590.59	7,131.23	7,590.59		
100-02050-455	JP PCT#1 - W/C	1,300.00	1,360.41	16.96	157.48	140.31	157.48	1,202.93	88.424
100-02051-455	LONGEVITY	400.00	400.00		400.00	400.00	400.00		
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	4,800.00	400.00	4,800.00	4,800.00	4,800.00		
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03100-455	JP PCT#1 - STATION	535.00	535.00		534.00	313.99	534.00	.92	.172
100-03110-455	JP PCT#1 - POSTAGE	645.00	645.00		227.04	328.65	227.04	417.96	64.800
100-03120-455	JP PCT#1 - OPER.SUPP.	1,590.00	1,520.00	239.60	888.05	1,547.68	888.05	631.95	41.576
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00	141.19	1,731.78	1,679.13	1,731.78	368.22	17.534
100-04264-455	JP PCT#1 - MILEAGE	265.00	335.00	31.97	286.76	255.67	286.76	48.24	14.400
100-04525-455	JP PCT#1 - MAINT.CONTR	655.00	655.00	30.00	394.00	38.50	474.25	180.75	27.595
Subtotal:		100,780.00	100,780.00	9,761.00	97,674.57	94,894.18	97,754.82	3,025.18	3.002
Program number:									
		100,780.00	100,780.00	9,761.00	97,674.57	94,894.18	97,754.82	3,025.18	3.002
Department number: JP PCT#1									
		100,780.00	100,780.00	9,761.00	97,674.57	94,894.18	97,754.82	3,025.18	3.002
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFCL.	31,000.00	31,000.00	3,325.86	30,999.88	29,999.80	30,999.88	.12	
100-01130-457	JP PCT#2 - CLKS	38,969.00	37,548.90	4,110.91	36,624.25	35,229.51	36,624.25	924.65	2.463
100-02010-457	JP PCT#2 - TEC	405.00	405.00		360.65	226.80	360.65	44.35	10.951
100-02020-457	JP PCT#2 - SSI	5,948.00	5,915.22	612.99	5,749.80	5,576.19	5,749.80	165.42	2.797
100-02030-457	JP PCT#2 - INS.	19,724.00	19,573.94	1,486.13	18,969.82	17,605.73	18,969.82	604.12	3.086
100-02040-457	JP PCT#2 - RET.	9,048.00	8,813.25	941.84	8,813.25	8,221.48	8,813.25		
100-02050-457	JP PCT#2 - W/C	1,663.00	1,662.03	20.11	182.90	161.99	182.90	1,479.13	88.995
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	6,000.00	6,000.00	6,000.00		
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03100-457	JP PCT#2 - STATION	1,479.00	1,088.10		1,088.10	1,433.94	1,088.10		
100-03110-457	JP PCT#2 - POSTAGE	400.00	314.85	46.50	83.35	50.80	83.35	231.50	73.527
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000.00	1,933.00	988.63	1,923.16	2,322.50	1,933.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200.00	4,171.58	264.63	2,849.50	2,712.05	2,849.50	1,322.08	31.693
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00	249.00	707.16	657.36	707.16	92.84	11.605
100-04520-457	JP PCT#2 - REPAIRS&MAINT BLDG	209.00	809.00			43.08		809.00	100.000
100-04525-457	JP PCT#2. - MAINT. CONTR	420.00	502.67	56.25	502.67	38.50	502.67		
100-06101-457	JP PCT#2 - MACH&EQUIP 500-4999	1,112.00				1,111.99			
Subtotal:		124,141.00	122,302.34	12,702.85	116,618.49	113,083.72	116,629.13	5,673.21	4.639
Program number:		124,141.00	122,302.34	12,702.85	116,618.49	113,083.72	116,629.13	5,673.21	4.639
Department number: JP PCT#2		124,141.00	122,302.34	12,702.85	116,618.49	113,083.72	116,629.13	5,673.21	4.639
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL.	31,000.00	31,000.00	3,325.86	30,999.88	29,999.80	30,999.88	.12	
100-01130-459	JP#31-CLERKS	27,485.00	27,485.00	2,954.72	27,469.09	26,781.06	27,469.09	15.91	.058
100-02010-459	J.P.#31 - TEC	324.00	324.00		252.00	144.00	252.00	72.00	22.222
100-02020-459	J.P.#31 - SSI	4,933.00	4,933.00	503.12	4,793.42	4,780.82	4,793.42	139.58	2.830
100-02030-459	J.P.#31 - INS.	15,780.00	15,780.00	1,214.88	15,778.86	15,378.54	15,778.86	1.14	.007
100-02040-459	J.P.#31 - RET.	7,506.00	7,538.18	794.74	7,538.18	7,093.98	7,538.18		
100-02050-459	J.P.#31 - W/C	1,380.00	1,347.82	16.96	156.47	139.41	156.47	1,191.35	88.391
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	4,800.00	4,800.00	4,800.00		
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00	16.59	190.51	222.95	190.51	159.49	45.569
100-03120-459	J.P.#31 - OPER.SUPP.	1,865.00	1,865.00	40.25	1,789.93	1,815.19	1,789.93	75.07	4.025
100-04222-459	J.P.#31 - PHONE / INTERNET	2,494.00	2,494.00	233.75	2,494.13	2,103.73	2,494.13	.13	-.005
100-04264-459	J.P.#31 - MILEAGE	220.00	220.00		133.40	214.60	133.40	86.60	39.364
100-04525-459	J.P.#31. - MAINT. CONTR	420.00	420.00			38.50		420.00	100.000
Subtotal:		99,757.00	99,757.00	9,600.87	97,595.87	94,712.58	97,595.87	2,161.13	2.166
Program number:		99,757.00	99,757.00	9,600.87	97,595.87	94,712.58	97,595.87	2,161.13	2.166
Department number: J.P.#31		99,757.00	99,757.00	9,600.87	97,595.87	94,712.58	97,595.87	2,161.13	2.166
Department number: 460 J.P.#32									
Program number:									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01010-460	J.P.#32 - ELEC.OFFCL.	31,000.00	31,000.00	3,325.86	30,999.88	29,999.80	30,999.88	.12	
100-01130-460	CLERK	27,485.00	27,485.00	2,955.48	27,480.22	26,777.57	27,480.22	4.78	.017
100-02010-460	J.P.#32 - TEC	324.00	324.00		252.00	144.00	252.00	72.00	22.222
100-02020-460	J.P.#32 - SSI	5,300.00	5,300.00	547.84	5,298.13	5,150.32	5,298.13	1.87	.035
100-02030-460	J.P.#32 - INS.	15,780.00	15,780.00	1,214.88	15,778.86	15,378.54	15,778.86	1.14	.007
100-02040-460	J.P.#32 - RET.	8,065.00	8,125.97	841.67	8,125.97	7,631.29	8,125.97		
100-02050-460	J.P.#32 - W/C	1,482.00	1,421.03	17.97	168.63	150.00	168.63	1,252.40	88.133
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	9,600.00	9,600.00	9,600.00		
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
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	40.85	195.26	132.85	195.26	49.74	20.302
100-03120-460	J.P.#32 - OPER.SUPP.	1,525.00	1,525.00	177.50	1,221.22	560.25	1,221.22	303.78	19.920
100-04222-460	J.P.#32 - PHONE / INTERNET	3,000.00	3,108.26	252.96	3,108.26	3,072.54	3,108.26		
100-04224-460	J.P.#32 - ELECTRICITY	2,000.00	1,891.74	171.48	1,439.89	1,700.51	1,439.89	451.85	23.085
100-04226-460	J.P.#32 - WATER	2,000.00	2,000.00	96.56	1,175.28	1,038.72	1,175.28	824.72	41.236
100-04264-460	J.P.#32 - MILEAGE	2,400.00	2,400.00					2,400.00	100.000
100-04525-460	MAINT.CONTR	1,030.00	1,030.00	40.25	476.00	38.50	476.00	554.00	53.786
Subtotal:		112,758.00	112,758.00	10,583.30	106,741.60	102,574.97	106,741.60	6,016.40	5.336
Program number:		112,758.00	112,758.00	10,583.30	106,741.60	102,574.97	106,741.60	6,016.40	5.336
Department number: J.P.#32		112,758.00	112,758.00	10,583.30	106,741.60	102,574.97	106,741.60	6,016.40	5.336
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFCL.	31,000.00	31,000.00	3,325.86	30,999.88	29,999.80	30,999.88	.12	
100-01045-461	JP PCT#4 - OVERTIME		58.50		58.50	237.40	58.50		
100-01060-461	JP PCT#4 - TEMP.EXT.HLP		5,475.21		5,475.21		5,475.21		
100-01130-461	JP PCT#4 - CLERKS	38,628.00	40,012.79	4,211.71	39,994.27	38,911.84	39,994.27	18.52	.046
100-02010-461	JP PCT#4 - TEC	405.00	419.85		419.85	209.05	419.85		
100-02020-461	JP PCT#4 - SSI	5,832.00	6,329.44	612.90	6,329.44	5,736.85	6,329.44		
100-02030-461	JP PCT#4 - INS.	19,724.00	19,815.56	1,544.23	18,272.99	18,743.44	18,272.99	1,542.57	7.785
100-02040-461	JP PCT#4 - RET.	8,872.00	9,759.68	942.23	9,714.33	8,532.00	9,714.33	45.35	.465
100-02050-461	JP PCT#4 - W/C	1,631.00	1,034.21	20.12	200.12	167.93	200.12	834.09	80.650
100-02051-461	JP PCT#4 - LONGEVITY	594.00	594.00		594.00	522.00	594.00		
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800.00	4,800.00	400.00	4,800.00	4,800.00	4,800.00		
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03100-461	JP PCT#4 - STATION	646.00	646.00		611.77	1,597.17	611.77	34.23	5.299

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03110-461	JP PCT#4 - POSTAGE	700.00	700.00		130.75	146.95	130.75	569.25	81.321
100-03120-461	JP PCT#4 - OPER.SUPP.	1,836.00	1,781.75	77.68	454.24	1,743.52	454.24	1,327.51	74.506
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000.00	1,000.00	65.91	572.00	253.12	572.00	427.20	42.720
100-04224-461	JP PCT#4 - ELECTR.	2,750.00	2,750.00	407.00	1,275.45	1,330.39	1,275.45	1,474.55	53.620
100-04525-461	JP PCT#4. - MAINT.CONTR	420.00	486.67	40.25	486.67	38.50	486.67		
Subtotal:		120,038.00	127,863.66	11,747.89	121,590.27	114,169.96	121,590.27	6,273.39	4.906
Program number:		120,038.00	127,863.66	11,747.89	121,590.27	114,169.96	121,590.27	6,273.39	4.906
Department number: JP PCT#4		120,038.00	127,863.66	11,747.89	121,590.27	114,169.96	121,590.27	6,273.39	4.906
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	20,000.00	20,000.00	2,145.01	20,000.00	18,500.00	20,000.00		
100-01040-462	DEPUTIES	22,968.00	21,013.02	2,472.00	14,313.50		14,313.50	7,499.52	34.381
100-02010-462	CONSTABLES - TEC	324.00	324.00		292.88		292.88	31.12	9.605
100-02020-462	CONSTABLES - SSI	3,655.00	3,655.00	385.27	2,992.66	1,783.11	2,992.66	662.34	18.121
100-02030-462	CONSTABLES - INS.	15,780.00	15,780.00	1,214.88	11,226.75	7,689.27	11,226.75	4,553.25	28.855
100-02040-462	CONSTABLES - RET.	5,560.00	4,714.98	589.73	4,576.66	2,631.51	4,576.66	138.32	2.934
100-02050-462	CONSTABLES - W/C	1,810.00	1,810.00	190.86	1,455.47	780.55	1,455.47	354.53	19.587
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	3,600.00	3,600.00	3,600.00		
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03120-462	CONSTABLES - OPER.SUPP.	500.00	5,299.99	1,601.95	3,551.95		3,551.95	1,748.04	32.982
100-04020-462	CONST.PCT#1 UNIFORMS		4,104.01	750.43	2,010.70		2,011.20	2,092.81	50.994
100-04410-462	CONSTABLES - VEH REPAIR	2,600.00	4,600.00	3,187.49	3,721.97	305.41	3,721.97	886.03	19.228
100-04420-462	CONSTABLES - VEH FUEL&OIL	700.00	700.00	258.75	299.09		299.09	400.91	57.273
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	29,096.00		29,096.00		29,096.00		
100-08200-462	PROPERTY INSURANCE	5,000.00	5,000.00					5,000.00	100.000
Subtotal:		91,980.00	121,980.00	13,204.37	98,337.63	36,489.85	98,338.13	23,641.87	19.382
Program number:		91,980.00	121,980.00	13,204.37	98,337.63	36,489.85	98,338.13	23,641.87	19.382
Department number: CONST.PCT#1		91,980.00	121,980.00	13,204.37	98,337.63	36,489.85	98,338.13	23,641.87	19.382

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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: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	20,000.00	20,000.00	2,145.01	20,000.00	18,500.00	20,000.00		
100-01040-463	DEPUTIES	22,968.00	22,468.00	2,472.00	14,792.00		14,792.00	7,676.00	34.164
100-02010-463	CONST.PCT#2 - TEC	324.00	324.00		252.00		252.00	72.00	22.222
100-02020-463	CONST.PCT#2 - SSI	3,655.00	3,655.00	385.27	3,029.27	1,783.11	3,029.27	625.73	17.120
100-02030-463	CONST.PCT#2 - INS.	13,829.00	13,829.00	1,214.88	8,797.08	14.48	8,797.08	5,031.92	36.387
100-02040-463	CONST.PCT#2 - RET.	5,560.00	5,560.00	589.73	4,632.69	2,631.51	4,632.69	927.31	16.678
100-02050-463	CONST.PCT#2 - W/C	1,810.00	1,810.00	199.86	1,473.60	780.55	1,473.60	336.40	18.586
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	3,600.00	3,600.00	3,600.00		
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03100-463	CONST.PCT#2 - STATION	200.00	200.00	42.78	42.78		42.78		
100-03110-463	CONST.PCT#2 - POSTAGE	50.00	50.00					50.00	100.000
100-03120-463	CONST.PCT#2 - OPER.SUPP.	300.00	3,252.22	423.72	2,077.85		3,233.66	18.56	.571
100-04020-463	CONST.PCT#2 - UNIFORMS		400.00		372.50		372.50	27.50	6.875
100-04410-463	CONST.PCT#2 - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	400.00	2,908.00	426.54	1,920.98		1,920.98	987.02	33.942
100-06100-463	CONS PCT#2-MACH & EQUIP 5000+		15,000.00	15,000.00	15,000.00		15,000.00		
Subtotal:		74,404.00	94,599.00	23,248.01	77,190.75	28,509.57	78,346.56	16,252.44	17.180
Program number:									
		74,404.00	94,599.00	23,248.01	77,190.75	28,509.57	78,346.56	16,252.44	17.180
Department number: CONST.PCT#2									
		74,404.00	94,599.00	23,248.01	77,190.75	28,509.57	78,346.56	16,252.44	17.180
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	25,000.00	25,000.00	2,681.80	24,999.86	23,499.99	24,999.86	.14	.001
100-01040-464	DEPUTIES	113,488.00	105,471.00	10,993.15	100,817.00	100,155.17	100,817.00	4,654.00	4.413
100-02010-464	CONST.PCT#3-1 - TEC	810.00	925.24		925.24	590.81	925.24		
100-02020-464	CONST.PCT#3-1 - SSI	10,979.00	10,979.00	1,074.53	10,005.97	9,793.02	10,005.97	973.03	8.863
100-02030-464	CONST.PCT#3-1 - INS.	39,448.00	39,448.00	3,037.20	31,335.23	30,328.75	31,335.23	8,112.77	20.566
100-02040-464	CONST.PCT#3-1 - RET.	16,705.00	16,705.00	1,648.93	15,303.34	14,499.83	15,303.34	1,401.66	8.391
100-02050-464	CONST.PCT#3-1 - W/C	5,436.00	5,320.76	441.49	4,233.11	4,272.12	4,233.11	1,087.65	20.442
100-02051-464	CONST.PCT#3-1 - LONGEVITY	222.00	222.00		222.00		222.00		
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	3,600.00	3,600.00	3,600.00		
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03100-464	CONST.PCT#3-1 - STATION	50.00	13.34					13.34	100.000
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	982.00	955.43	330.00	755.38		755.38	200.05	20.938
100-04020-464	UNIFORMS	2,019.00	2,019.00	1,241.86	1,924.69	1,687.30	1,924.69	94.31	4.671

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04261-464	CONST.PCT#3-1 - TRAVEL	2,287.00	2,287.00		1,186.40		1,186.40	1,100.60	48.124
100-04264-464	CONST.PCT#3-1 - MILEAGE	1,800.00	1,800.00					1,800.00	100.000
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	4,553.00	5,935.87		5,936.17	4,420.69	5,936.17	.30-	-.005
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	7,000.00	15,017.00	1,682.52	14,926.50	8,376.55	14,926.50	90.50	.603
100-06100-464	CONST.PCT#31-MACH&EQUIP 5000+	15,500.00	15,500.00		15,500.00	15,500.00	15,500.00		
100-06101-464	CONS PCT31-MACH&EQUIP 500-4999	1,118.00	1,154.66		1,154.66	1,078.79	1,154.66		
Subtotal:		252,197.00	253,553.30	23,531.48	234,025.55	219,003.02	234,025.55	19,527.75	7.702
Program number:		252,197.00	253,553.30	23,531.48	234,025.55	219,003.02	234,025.55	19,527.75	7.702
Department number: CONST.PCT#3-1		252,197.00	253,553.30	23,531.48	234,025.55	219,003.02	234,025.55	19,527.75	7.702
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	20,000.00	20,000.00	2,145.12	20,000.00	18,500.00	20,000.00		
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	173.20	1,622.26	1,507.71	1,622.26	.26-	-.016
100-02030-465	CONST.PCT#3-2 - INS.	7,890.00	7,890.00	604.92	7,859.28	7,644.99	7,859.28	30.72	.389
100-02040-465	CONST.PCT#3-2 - RET.	2,468.00	2,479.57	265.12	2,479.57	2,228.22	2,479.57		
100-02050-465	CONST.PCT#3-2 - W/C	803.00	791.43	85.81	780.63	659.95	780.63	10.80	1.365
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03100-465	CONST.PCT#3-2 - STATION	200.00	200.00					200.00	100.000
100-04264-465	CONST.PCT#3-2 - MILEAGE		1,300.00		1,210.76		1,210.76	89.24	6.865
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	1,500.00	200.00					200.00	100.000
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	1,800.00	1,800.00			172.61		1,800.00	100.000
100-06100-465	CONS PCT32 - MACH&EQUIP 5000+	10,000.00	10,000.00					10,000.00	100.000
Subtotal:		47,645.00	47,645.00	3,374.17	35,152.50	31,913.48	35,152.50	12,492.50	26.220
Program number:		47,645.00	47,645.00	3,374.17	35,152.50	31,913.48	35,152.50	12,492.50	26.220
Department number: CONST.PCT#3-2		47,645.00	47,645.00	3,374.17	35,152.50	31,913.48	35,152.50	12,492.50	26.220
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	20,000.00	20,000.00	2,145.01	20,000.00	18,500.00	20,000.00		

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100-01040-466	DEPUTIES	22,968.00	43,853.44	4,716.93	33,186.90		33,186.90	10,666.54	24.323
100-01043-466	CONST. PCT#4 - PART-TIME	26,044.00	3,450.56		3,450.56	17,693.66	3,450.56		
100-02010-466	CONST. PCT#4 - TEC	648.00	648.00		379.49	267.44	379.49	268.51	41.437
100-02020-466	CONST. PCT#4 - SSI	5,646.00	5,646.00	555.27	4,687.41	3,136.69	4,687.41	958.59	16.978
100-02030-466	CONST. PCT#4 - INS.	15,780.00	17,488.00	1,515.00	17,214.38	7,689.27	17,214.38	273.62	1.565
100-02040-466	CONST. PCT#4 - RET.	8,592.00	8,592.00	852.60	7,188.50	4,616.82	7,188.50	1,403.50	16.335
100-02050-466	CONST. PCT#4 - W/C	2,797.00	2,797.00	275.94	2,285.08	1,373.42	2,285.08	511.92	18.382
100-02060-466	CONST. PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	3,600.00	3,600.00	3,600.00		
100-02065-466	CONST. PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03120-466	CONST. PCT#4 - OPER. SUPP.	2,001.00	1,351.00	442.82	853.79	2,001.21	853.79	497.21	36.803
100-04020-466	CONST. PCT#4 - UNIFORMS		1,400.00		1,134.80		1,357.03	42.97	3.669
100-04410-466	CONST. PCT#4 - VEH REPAIR	1,825.00	2,765.00	296.50	1,338.49	1,160.35	1,777.22	987.78	35.724
100-04420-466	CONST. PCT#4 - VEH FUEL&OIL	2,000.00	4,650.00	499.52	4,194.38	1,857.62	4,194.38	455.62	9.798
100-04520-466	CONST. PCT#4 - REPAIRS&MAINT BL	2,000.00							
Subtotal:		115,101.00	117,441.00	11,699.59	100,713.78	63,036.48	101,374.74	16,066.26	13.680
Program number:		115,101.00	117,441.00	11,699.59	100,713.78	63,036.48	101,374.74	16,066.26	13.680
Department number: CONST.PCT#4		115,101.00	117,441.00	11,699.59	100,713.78	63,036.48	101,374.74	16,066.26	13.680
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	35,000.00	35,000.00	3,754.64	34,999.68	46,666.65	34,999.68	.32	.001
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	23,333.00	23,333.00	2,058.66	23,333.00	23,333.00	23,333.00		
100-01040-475	CO.ATTY. - DEPUTIES	53,056.00	57,064.86	6,123.65	54,481.70	66,965.46	54,481.70	2,583.16	4.527
100-01090-475	CO.ATTY. - INVESTIG.	40,819.00	42,791.44	4,893.04	36,520.89	39,760.66	36,520.89	6,270.55	14.654
100-01240-475	PARALEGAL	45,314.00	41,305.14	4,291.84	36,428.11	38,729.17	36,428.11	4,877.03	11.807
100-02010-475	CO.ATTY. - TEC	810.00	1,220.71	137.22	1,220.71	573.72	1,220.71		
100-02020-475	CO.ATTY. - SSI	15,110.00	15,110.00	1,656.39	14,224.34	16,474.17	14,224.34	885.66	5.861
100-02030-475	CO.ATTY. - INS.	39,449.00	37,476.56	2,098.43	29,968.99	38,554.13	29,968.99	7,507.57	20.033
100-02040-475	CO.ATTY. - RET.	22,993.00	22,993.00	2,535.51	21,740.18	24,420.58	21,740.18	1,252.82	5.449
100-02050-475	CO.ATTY. - W/C	4,900.00	4,466.29	227.60	1,702.24	1,720.95	1,702.24	2,764.05	61.887
100-03110-475	CO.ATTY. - POSTAGE	300.00	318.71	89.95	318.71	87.65	318.71		
100-03120-475	CO.ATTY. - OPER.SUPP.	5,610.00	5,614.29	298.35	5,614.29	5,914.26	5,614.29		
100-04222-475	CO.ATTY. - PHONE	3,082.00	3,082.00	183.20	1,825.58	1,721.54	1,825.58	1,256.42	40.766
100-04224-475	CO.ATTY. - ELECTR.	5,900.00	5,900.00	406.06	3,262.15	3,868.83	3,262.15	2,637.85	44.709
100-04226-475	CO.ATTY. - WTR	2,600.00	2,600.00	108.30	1,315.25	1,286.16	1,315.25	1,284.75	49.413
100-04261-475	CO.ATTY. - TRAVEL	678.00	1,320.52	450.00		50.00	450.00	870.52	65.923
100-04264-475	CO.ATTY. - MILEAGE	2,265.00	2,265.00	22.38	419.15	749.66	419.15	1,845.85	81.494

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100-04410-475	CO.ATTY. - VEH REPAIR	800.00	800.00		193.27	476.01	193.27	686.73	75.841
100-04520-475	REPAIRS & MAINTENANCE	552.00	552.00		311.62		311.62	240.38	43.547
100-06100-475	CO.ATTY. - MACH&EQUIP 5000+	4,500.00							
100-06101-475	CO.ATTY - MACH&EQUIP 500-4999	2,175.00	6,675.00	864.81	1,846.89	3,193.59	1,846.89	4,828.11	72.331
100-06130-475	BUILDING	75.00	75.00					75.00	100.000
100-06131-475	IMPROVEMENTS	15,954.00	15,954.00		1,776.60	4,472.80	1,776.60	14,177.40	88.864
Subtotal:		325,275.00	325,917.52	29,300.03	271,503.35	319,018.99	271,953.35	53,964.17	16.558
Program number:		325,275.00	325,917.52	29,300.03	271,503.35	319,018.99	271,953.35	53,964.17	16.558
Department number: CO.ATTY.		325,275.00	325,917.52	29,300.03	271,503.35	319,018.99	271,953.35	53,964.17	16.558
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	37,207.74	350,283.70	332,093.32	350,283.70	1,545.07	.439
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	76,093.00	87,643.44	9,128.00	87,643.32	73,520.03	87,643.32	.12	
100-02010-495	CO.AUDITOR - TEC	1,296.00	2,160.00		2,160.00	1,159.68	2,160.00		
100-02020-495	CO.AUDITOR - SSI	32,656.00	33,891.27	3,508.19	33,145.23	30,846.07	33,145.23	746.04	2.201
100-02030-495	CO.AUDITOR - INS.	63,118.00	58,613.64	4,259.28	58,613.64	59,438.44	58,613.64		

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100-02040-495	CO.AUDITOR - RET.	49,609.00	51,649.00	5,444.11	51,543.20	46,201.06	51,543.20	105.00	.205
100-02050-495	CO.AUDITOR - W/C	9,135.00	5,857.00	116.23	1,070.74	908.78	1,070.74	4,786.26	81.719
100-02051-495	CO.AUDITOR - LONGEVITY	2,352.00	2,352.00		2,352.00	1,584.00	2,352.00		
100-02065-495	CO.AUDITOR - CELL PHONE ALLW	1,200.00	400.00		400.00	1,200.00	400.00		
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,503.45		1,503.45	1,516.16	1,503.45		
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00	238.25	429.85	151.35	429.85	370.15	46.269
100-03120-495	OPER. SUPP.	7,728.00	8,604.41	1,101.71	8,334.13	9,642.37	8,423.83	180.58	2.099
100-04120-495	AUDITOR- PROF.SERV.		11,484.00					11,484.00	100.000
100-04222-495	CO.AUDITOR - PHONE	10,200.00	10,200.00	350.35	7,722.86	7,351.47	7,722.86	2,477.14	24.286
100-04261-495	TRAVEL	9,000.00	9,000.00		1,075.33		1,875.33	7,124.67	79.163
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00	55.13	569.95	574.02	569.95	930.05	62.003
100-04810-495	CO.AUDITOR - DUES	500.00	500.00		487.50	75.00	487.50	12.50	2.500
100-06101-495	CO.AUDITOR-MACH&EQUIP 500-4999	2,007.00	1,644.14	559.00	1,644.14		1,644.14		
Subtotal:		616,023.00	639,631.12	62,047.99	609,779.04	567,141.75	609,868.74	29,762.38	4.653
Program number:		616,023.00	639,631.12	62,047.99	609,779.04	567,141.75	609,868.74	29,762.38	4.653
Department number: CO.AUDITOR		616,023.00	639,631.12	62,047.99	609,779.04	567,141.75	609,868.74	29,762.38	4.653
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	55,000.00	55,000.00	5,900.32	54,999.77	54,000.00	54,999.77	.23	
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	1,016.20	10,057.27	11,540.38	10,057.27	2,942.73	22.636
100-01110-497	CO.TREAS - ASSIST.	176,868.00	176,868.00	18,748.57	176,598.58	171,939.07	176,598.58	269.42	.152
100-02010-497	CO.TREAS - TEC	1,134.00	1,512.00		1,512.00	862.83	1,512.00		
100-02020-497	CO.TREAS - SSI	18,100.00	18,729.88	1,990.42	18,615.64	18,281.39	18,615.64	114.24	.610
100-02030-497	CO.TREAS - INS.	55,228.00	55,228.00	4,252.08	55,226.01	53,630.77	55,226.01	1.99	.004
100-02040-497	CO.TREAS - RET.	27,660.00	29,101.00	3,099.77	28,913.55	27,326.15	28,913.55	187.45	.644
100-02050-497	CO.TREAS - W/C	5,086.00	2,717.12	64.73	592.19	534.10	592.19	2,124.93	78.205
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	7,925.65	422.90	6,629.92	6,166.23	7,301.64	624.01	7.873
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,709.35	209.09	1,709.35	1,618.30	1,709.35		
100-04222-497	CO.TREAS - PHONE	6,258.00	6,258.00	247.46	3,049.07	2,926.13	3,049.07	3,208.93	51.277
100-04264-497	CO.TREAS - MILEAGE	2,734.00	2,734.00		2,440.10		2,440.10	293.90	10.750
100-04525-497	CO.TREAS - MAINT. CONTR	1,450.00	1,450.00	156.00	967.20	1,029.60	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	2,553.18	4,835.32	10,497.94	4,835.32	7,164.68	59.786

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Subtotal:		407,614.00	407,614.00	39,541.52	372,067.97	379,998.91	372,747.49	34,866.51	8.554
Program number:		407,614.00	407,614.00	39,541.52	372,067.97	379,998.91	372,747.49	34,866.51	8.554
Department number: CO.TREAS		407,614.00	407,614.00	39,541.52	372,067.97	379,998.91	372,747.49	34,866.51	8.554
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFFCL.	50,000.00	50,000.00	5,364.22	49,042.79	49,000.00	49,042.79	957.21	1.914
100-01040-499	TAX COLL. - DEPUTIES	202,355.00	209,706.00	16,480.33	206,481.43	183,603.77	206,481.43	3,304.57	1.575
100-01043-499	TAX COLL. - PART-TIME	52,141.00	44,710.00		28,011.03	64,521.52	28,011.03	16,698.97	37.350
100-01045-499	TAX COLL. - OVERTIME	12,000.00	12,000.00		4,991.04	5,258.89	4,991.04	7,008.96	58.408
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	5,700.00	5,700.00	1,272.42	1,272.42		1,272.42	4,427.58	77.677
100-01061-499	ACCOUNTANT	45,000.00	45,000.00	8,143.33	16,109.60		16,109.60	28,890.40	64.201
100-02010-499	TAX COLL. - TEC	1,944.00	2,725.40	222.97	2,714.43	1,462.36	2,714.43	10.97	.403
100-02020-499	TAX COLL. - SSI	27,355.00	27,355.00	2,306.15	23,441.92	23,352.43	23,441.92	3,913.00	14.305
100-02030-499	TAX COLL. - INS.	86,787.00	86,787.00	3,037.20	59,710.26	60,540.38	59,710.26	27,076.74	31.199
100-02040-499	TAX COLL. - RET.	41,622.00	41,622.00	3,466.55	35,339.03	34,190.34	35,339.03	6,202.97	15.095
100-02050-499	TAX COLL. - W/C	7,652.00	6,870.60	78.26	744.01	677.84	744.01	6,126.59	89.171
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	1,366.92	1,566.92	2,463.94	1,566.92	933.08	37.323
100-03110-499	TAX COLL. - POSTAGE	10,700.00	10,700.00	249.70	4,174.13	12,569.57	4,174.13	6,525.87	60.989
100-03120-499	TAX COLL. - OPER.SUPP.	7,000.00	8,500.00	1,149.15	7,719.01	6,148.68	7,734.81	765.19	9.002
100-03135-499	TAX COLL. - PRINT&BIND	7,000.00	7,000.00		4,634.92	3,530.50	4,634.92	2,365.08	33.787
100-04222-499	TAX COLL. - PHONE	10,004.00	4,100.40	333.02	3,934.22	3,598.83	3,934.22	254.18	6.069
100-04224-499	TAX COLL. - ELECTR.	16,200.00	11,329.56	1,364.67	6,590.51	6,850.40	6,590.51	4,739.05	41.829
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	109.91	1,339.77	1,397.61	1,339.77	110.23	7.602
100-04261-499	TAX COLL. - TRAVEL	1,500.00	1,500.00	346.28	346.28		346.28	1,153.72	76.915
100-04264-499	TAX COLL. - MILEAGE	200.00	200.00					200.00	100.000
100-04525-499	TAX COLL. - MAINT.CONTR	2,500.00	2,500.00	48.50	833.50	1,223.60	921.50	1,650.50	64.283
100-04580-499	TAX COLL. - LSE AGREE.	32,335.00	43,265.85		34,576.32	34,447.45	34,576.32	8,689.53	20.084
100-04810-499	TAX COLL. - DUES	500.00	2,275.00		2,000.00	270.00	2,000.00	275.00	12.088
100-06100-499	TAX COLL. - MACH&EQUIP 5000+	35,037.00	22,331.15		13,050.56		13,050.56	9,280.59	41.559
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	45,419.58	511,867.10	499,444.03	511,970.90	152,977.06	23.006
Program number:		675,023.00	664,947.96	45,419.58	511,867.10	499,444.03	511,970.90	152,977.06	23.006

Period Ending: 9/2021									
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	45,419.58	511,867.10	499,444.03	511,970.90	152,977.06	23.086
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	46,997.00	46,997.00	5,003.81	46,960.70	44,756.48	46,960.70	36.30	.077
100-01043-501	PART-TIME	11,484.00				4,154.03			
100-02010-501	INFO.DEPT. - TEC	324.00	324.00		252.00	176.53	252.00	72.00	22.222
100-02020-501	INFO.DEPT. - SSI	4,517.00	4,517.00	380.03	3,581.17	3,726.91	3,581.17	935.83	20.718
100-02030-501	INFO.DEPT. - INS.	7,890.00	7,890.00	607.44	7,889.43	7,689.27	7,889.43	.57	.007
100-02040-501	INFO.DEPT. - RET.	6,873.00	6,873.00	591.54	5,558.66	5,558.40	5,558.66	1,314.34	19.123
100-02050-501	INFO.DEPT. - W/C	1,263.00	1,263.00	12.62	115.27	109.91	115.27	1,147.73	90.873
100-02051-501	INFO.DEPT. - LONGEVITY	564.00	564.00		564.00	492.00	564.00		
100-03100-501	INFO.DEPT. - STATION	600.00	600.00	502.46	502.46		502.46	97.54	16.257
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	1,545.94	10,770.04	13,476.98	11,020.04	979.96	8.166
100-04223-501	INFO.DEPT. - CEL PHONES	3,000.00	3,000.00	47.82	641.65	843.34	641.65	2,358.35	78.612
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
100-04500-501	INFO.DEPT. - LSE/MAINT AGREE	254,000.00	241,875.00	943.00	198,342.23	194,179.37	208,197.23	33,678.65	13.924
100-06100-501	INFO.DEPT. - MACH&EQUIP 5000+	6,500.00	2,000.00			15,882.97		2,000.00	100.000
100-06101-501	INFO.DEPT. -MACH&EQUIP 500-4999	3,500.00	8,000.00	2,560.54	6,401.40	4,716.75	6,401.40	1,598.60	19.983
Subtotal:		361,512.00	337,903.88	12,203.20	281,579.01	295,762.94	291,684.01	46,219.87	13.678
Program number:		361,512.00	337,903.88	12,203.20	281,579.01	295,762.94	291,684.01	46,219.87	13.678
Department number: INFO.DEPT.		361,512.00	337,903.88	12,203.20	281,579.01	295,762.94	291,684.01	46,219.87	13.678
Department number: 505 VOTER ADMIN.									
Program number:									
100-01045-505	VOTER ADMIN - OVERTIME	6,000.00	31,709.06		31,709.06	267.75	31,709.06		
100-01049-505	Elections (Payroll)	42,721.00	83,180.35		59,559.46	89,482.81	59,559.46	23,620.89	28.397
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	36,785.00	36,785.00	3,890.32	36,785.00	35,668.27	36,785.00		
100-01130-505	VOTER ADMIN. - CLKS	53,244.00	53,255.55	5,741.49	53,255.55	51,227.69	53,255.55		
100-02010-505	VOTER ADMIN. - TEC	486.00	2,627.79		2,582.03	1,451.14	2,582.03	45.76	1.741
100-02020-505	VOTER ADMIN. - SSI	7,485.00	17,111.43	715.38	15,664.75	13,594.42	15,664.75	1,446.68	8.454
100-02030-505	VOTER ADMIN. - INS.	23,669.00	23,669.00	1,818.00	23,616.54	23,084.93	23,616.54	52.46	.222
100-02040-505	VOTER ADMIN. - RET.	11,308.00	11,308.00	1,135.30	11,315.88	10,032.15	11,315.88	72.12	.633
100-02050-505	VOTER ADMIN. - W/C	2,094.00	2,251.57	24.23	452.46	394.84	452.46	1,799.11	79.905

Period Ending: 9/2021

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	13,700.00	10,565.87	13,455.16	4,376.75	13,455.16	244.84	1.787
100-03120-505	VOTER ADMIN. - OPER.SUPP.	6,000.00	4,000.00	95.00	2,911.96	4,452.95	2,911.96	1,088.04	27.201
100-03135-505	VOTER ADMIN. - PRINT&BIND	1,000.00	1,000.00			17.68		1,000.00	100.000
100-04135-505	VOTER ADMIN. - ELECT.EXP	95,067.00	17,961.25	3,980.23	6,605.34	34,876.51	11,142.04	6,819.21	37.966
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00	148.83	1,862.69	1,291.46	1,862.69	37.31	1.964
100-04261-505	VOTER ADMIN. - TRAVEL	1,150.00	1,150.00		3.33	177.52	3.33	1,146.67	99.710
100-04264-505	VOTER ADMIN. - MILEAGE	5,600.00	5,600.00		1,608.65	25.88	1,608.65	4,071.35	71.679
100-04525-505	VOTER ADMIN. - MAINT.CONTR	235.00	235.00					235.00	100.000
100-04551-505	CHAPTER 19 EXPENDITURES		15,321.90					15,321.90	100.000
100-06100-505	VOTER ADMIN-MACH&EQUIP 5000+	7,000.00	7,000.00		5,167.60		5,167.60	1,912.40	27.011
100-06101-505	VOTER ADM -MACH&EQUIP 500-4999	9,726.00	9,726.00		8,095.00		8,095.00	1,631.00	16.769
Subtotal:		326,966.00	342,287.90	28,122.65	276,456.46	272,084.75	280,993.16	61,294.74	17.907
Program number:		326,966.00	342,287.90	28,122.65	276,456.46	272,084.75	280,993.16	61,294.74	17.907
Department number: VOTER ADMIN.		326,966.00	342,287.90	28,122.65	276,456.46	272,084.75	280,993.16	61,294.74	17.907
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD	33,873.00	33,873.00	3,639.56	33,845.79	32,993.42	33,845.79	27.21	.080
100-01051-508	PUBLIC INFORMATION REQ OFFICER	31,808.00	31,808.00	3,415.94	24,616.11	26,668.02	24,616.11	7,191.89	22.610
100-02010-508	COLLECTION DEPT. - TEC	324.00	443.18		443.18	293.41	443.18		
100-02020-508	COLLECTION DEPT. - SSI	5,025.00	5,025.00	539.75	4,472.32	4,562.75	4,472.32	552.68	10.999
100-02030-508	COLLECTION DEPT. - INS.	15,780.00	15,780.00	1,214.88	12,925.93	12,041.15	12,925.93	2,854.07	18.087
100-02040-508	COLLECTION DEPT. - RET.	7,645.00	7,645.00	826.18	6,839.64	6,732.45	6,839.64	805.36	10.534
100-02050-508	COLLECTION DEPT. - W/C	1,405.00	1,285.82	17.64	142.66	131.99	142.66	1,143.16	88.905
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	18.52	147.32	600.25	147.32	852.68	85.268
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	6,305.00	5,505.00	19.14	442.18	1,222.77	442.18	5,142.82	92.083
100-04222-508	COLLECTION DEPT. - PHONE	500.00	1,309.00	89.97	1,366.44	34.31	1,366.44	22.56	1.624
100-04525-508	COLLECTION DEPT. - MAINT.CONTR	420.00	474.25		154.00	38.50	474.25		
100-06101-508	COLLECTION-MACH&EQUIP 500-4999	2,253.00	2,253.00			909.99	1,815.82	437.18	19.404
Subtotal:		107,007.00	107,007.00	9,781.58	85,395.57	86,229.01	87,531.64	19,475.36	18.200

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		107,007.00	107,007.00	9,781.58	85,395.57	86,229.01	87,531.64	19,475.36	18.200
Department number: COLLECTION DEPT.		-----	-----	-----	-----	-----	-----	-----	-----
		107,007.00	107,007.00	9,781.58	85,395.57	86,229.01	87,531.64	19,475.36	18.200
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIME		69.42		69.42	2,210.47	69.42		
100-01140-510	COURTHOUSE - CUSTODIANS	123,856.00	123,326.00	10,277.42	113,947.61	95,241.65	113,947.61	9,378.39	7.605
100-02010-510	COURTHOUSE - TEC	810.00	1,281.12		1,281.12	576.21	1,281.12		
100-02020-510	COURTHOUSE - SSI	9,596.00	9,596.00	786.22	8,840.56	7,553.24	8,840.56	755.44	7.872
100-02030-510	COURTHOUSE - INS.	39,449.00	39,449.00	2,427.24	34,564.77	28,166.03	34,564.77	4,884.23	12.381
100-02040-510	COURTHOUSE - RET.	14,601.00	14,601.00	1,203.51	13,513.80	11,180.79	13,513.80	1,087.20	7.446
100-02050-510	COURTHOUSE - W/C	4,729.00	5,259.00	463.52	5,068.29	3,918.24	5,068.29	190.71	3.626
100-02051-510	COURTHOUSE - LONGEVITY	1,584.00	1,584.00		1,584.00	1,440.00	1,584.00		
100-03120-510	COURTHOUSE - OPER.SUPP.	43,050.00	52,050.00	4,164.01	50,950.93	42,290.66	51,788.93	261.07	.502
100-04222-510	COURTHOUSE - PHONE	15,312.00	13,572.14	400.44	3,611.20	23,376.29	3,611.20	9,960.94	73.393
100-04223-510	COURTHOUSE - CEL PHONES	2,000.00	2,238.09	165.09	2,238.09	2,188.91	2,238.09		
100-04224-510	COURTHOUSE - ELECTR.	30,470.00	30,470.00	4,476.82	20,733.40	20,756.03	20,733.40	9,736.60	31.955
100-04226-510	COURTHOUSE - WTR	9,900.00	9,238.88	259.16	2,951.15	3,323.37	2,951.15	6,287.73	68.057
100-04410-510	COURTHOUSE - VEH REPAIR	7,950.00	7,950.00	103.87	1,549.11	267.12	1,549.11	6,400.89	80.514
100-04425-510	HISTORICAL JAIL RENOVATION	30,000.00	30,000.00					30,000.00	100.000
100-04520-510	COURTHOUSE - REPAIRS&MAINT BL	81,122.00	76,272.00	6,420.00	20,109.97	64,831.00	20,147.65	56,124.35	73.584
100-04525-510	COURTHOUSE - MAINT. CONTR	24,566.00	29,356.00	2,093.98	27,724.24	24,377.46	28,382.08	973.92	3.318
100-06100-510	COURTHOUSE-MACH&EQUIP 5000+	97,000.00	97,000.00		88,018.78		88,818.78	8,181.22	8.434
100-06101-510	COURTHOUSE-MACH&EQUIP 500-4999	7,837.00	7,837.00		941.52	1,501.09	941.52	6,895.48	87.986
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		543,772.00	551,149.65	33,241.20	398,505.96	333,198.56	400,031.48	151,118.17	27.419
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		543,772.00	551,149.65	33,241.20	398,505.96	333,198.56	400,031.48	151,118.17	27.419
Department number: COURTHOUSE		-----	-----	-----	-----	-----	-----	-----	-----
		543,772.00	551,149.65	33,241.20	398,505.96	333,198.56	400,031.48	151,118.17	27.419
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.HEAD	77,117.00	77,117.00	4,291.59	40,309.36	37,118.03	40,309.36	36,807.64	47.730
100-01040-520	FOOD PANTRY - DEPUTIES	22,968.00	22,968.00	2,469.42	22,605.87	18,005.92	22,605.87	362.13	1.577
100-01130-520	FOOD PANTRY - CLERKS	85,811.00	85,812.44	9,226.90	85,812.44	83,595.02	85,812.44		
100-02010-520	FOOD PANTRY - T.E.C.	971.00	1,260.00		1,260.00	723.27	1,260.00		

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	14,370.00	14,370.00	1,202.48	11,285.08	10,515.89	11,285.08	3,084.92	21.468
100-02030-520	FOOD PANTRY - INS.	47,339.00	47,339.00	3,032.88	39,395.48	35,489.85	39,395.40	7,943.60	16.780
100-02040-520	FOOD PANTRY - RET	21,064.00	21,666.00	1,874.27	17,652.45	15,021.94	17,652.45	4,013.55	18.525
100-02050-520	FOOD PANTRY - W/C	4,020.00	3,433.56	40.01	366.07	318.38	366.07	3,067.49	89.338
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	381.55	4,622.21	4,528.63	4,622.21	316.79	6.414
100-04222-520	FOOD PANTRY - PHONE	4,200.00	4,763.62	447.53	4,763.62	4,156.71	4,763.62		
100-04223-520	FOOD PANTRY - CEL PHONES	1,150.00	1,183.00	81.92	1,114.73	1,116.25	1,114.73	68.27	5.771
100-04224-520	FOOD PANTRY - ELECTRICITY	6,000.00	6,401.30	538.61	4,894.22	5,741.18	4,894.22	1,507.16	23.544
100-04226-520	FOOD PANTRY - WATER	2,900.00	2,900.00	186.02	2,310.76	2,455.64	2,310.76	589.24	20.319
100-04264-520	FOOD PANTRY. - MILEAGE	272.00	272.00					272.00	100.000
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	45,600.00	52,100.00		52,100.00	45,600.00	52,100.00		
100-04525-520	FOOD PANTRY - MAINT. CONTR	420.00	716.00	70.25	716.00	38.50	716.00		
100-06101-520	FOOD PANTRY-MACH&EQUI 500-4999	3,000.00	1,000.00			1,626.28		1,000.00	100.000
100-06131-520	IMPROVEMENTS	4,500.00							
Subtotal:		350,185.00	350,185.00	23,843.43	291,152.21	268,339.49	291,152.21	59,032.79	16.858
Program number:		350,185.00	350,185.00	23,843.43	291,152.21	268,339.49	291,152.21	59,032.79	16.858
Department number: FOOD PANTRY		350,185.00	350,185.00	23,843.43	291,152.21	268,339.49	291,152.21	59,032.79	16.858
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL.	60,000.00	60,000.00	6,436.69	60,000.00	57,999.89	60,000.00		
100-01040-560	SHERIFF - DEPUTIES	1,063,403.00	1,063,403.00	111,476.71	1,040,071.73	1,017,409.39	1,040,071.73	23,331.27	2.194
100-01045-560	SHERIFF - OVERTIME	43,300.00	43,300.00	5,733.49	40,978.60	56,059.09	40,978.60	2,321.40	5.361
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000.00	5,000.00					5,000.00	100.000
100-01050-560	SHERIFF - SECRY.	31,550.00	31,553.68	3,308.03	31,553.68	30,748.60	31,553.68		
100-01090-560	SHERIFF - INVESTIG.	335,277.00	335,277.00	31,932.39	311,730.93	311,788.83	311,730.93	23,546.07	7.023
100-01110-560	SHERIFF - ASSISTANTS	32,475.00	32,475.00	3,489.22	32,454.46	31,630.47	32,454.46	20.54	.063
100-01113-560	SHERIFF ASSISTANT	56,650.00	56,650.00	6,077.32	56,649.93	52,073.43	56,649.93	.07	
100-01130-560	SHERIFF-CLERK	222,599.00	202,599.00	18,428.75	171,753.05	167,909.14	171,753.05	30,845.95	15.225
100-01142-560	SHERIFF - MECHANIC	35,335.00	35,335.00	3,794.25	34,398.69	31,027.47	34,398.69	936.31	2.650
100-01143-560	CHIEF MAINTENANCE	39,270.00	39,270.00	4,212.71	39,270.00	38,092.25	39,270.00		
100-01170-560	SHERIFF - DISPATCHERS	133,533.00	133,533.00	11,072.24	131,425.66	121,918.76	131,425.66	2,107.34	1.578
100-02010-560	SHERIFF - TEC	8,262.00	12,029.00	56.00	11,972.32	7,205.35	11,972.32	56.68	.471
100-02020-560	SHERIFF - SSI	158,951.00	158,951.00	15,635.40	148,613.59	146,102.59	148,613.59	10,337.41	6.504
100-02030-560	SHERIFF - INS.	402,378.00	402,378.00	29,573.84	366,415.90	372,076.17	366,415.90	35,962.10	8.937
100-02040-560	SHERIFF - RET.	241,855.00	241,855.00	24,132.18	229,461.65	218,064.46	229,461.65	12,393.35	5.124

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-560	SHERIFF - W/C	71,166.00	67,395.32	6,186.12	55,596.70	50,041.69	55,596.70	11,798.62	17.507
100-02051-560	SHERIFF - LONGEVITY	19,398.00	19,398.00		17,916.00	16,086.00	17,916.00	1,482.00	7.640
100-03110-560	SHERIFF - POSTAGE	3,300.00	3,300.00		43.05	1,446.91	43.05	3,256.95	98.695
100-03120-560	SHERIFF - OPER.SUPP.	51,370.00	38,393.00	2,216.78	28,019.12	47,968.99	33,449.97	4,943.03	12.875
100-04015-560	SHERIFF - TRAINING	15,300.00	15,300.00		4,460.18	3,083.53	5,060.18	10,239.82	66.927
100-04020-560	SHERIFF - UNIFORMS	13,000.00	13,000.00			9,721.09	12,313.07	686.93	5.284
100-04222-560	SHERIFF - PHONE	8,000.00	8,000.00	245.81	2,312.26	1,932.37	2,312.26	5,687.74	71.097
100-04223-560	SHERIFF - CEL PHONES	35,000.00	35,000.00	2,164.97	26,259.59	23,953.31	26,259.59	8,740.41	24.973
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	82,000.00	10,732.20	72,825.25	63,895.71	81,923.56	76.44	.093
100-04420-560	SHERIFF - VEH FUEL&OIL	151,994.00	144,994.00	25,989.28	128,940.19	103,120.21	128,940.19	16,053.81	11.072
100-04430-560	SHERIFF - COMM-RADIOS	5,565.00	5,565.00		10,645.00	5,402.91	10,645.00	4,920.00	31.609
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00		1,630.52	958.50	1,630.52	6,469.48	79.870
100-04525-560	SHERIFF - MAINT. CONTR	9,335.00	22,312.00	670.80	18,659.20	9,064.35	18,659.20	3,652.00	16.371
100-04580-560	SHERIFF - LSE AGREE.	18,445.00	18,445.00		10,310.84	10,310.84	10,310.84	8,134.16	44.100
100-06100-560	SHERIFF - MACH&EQUIP 5000+	60,000.00	90,287.25			110,220.00	85,837.25	4,450.00	4.929
100-06101-560	SHERIFF - MACH&EQUIP 500-4999	21,000.00	21,000.00		5,342.89	19,688.23	5,342.89	15,657.11	74.558
Subtotal:		3,436,461.00	3,456,748.25	324,453.98	3,089,779.42	3,137,000.53	3,203,058.90	253,689.35	7.339
Program number:		3,436,461.00	3,456,748.25	324,453.98	3,089,779.42	3,137,000.53	3,203,058.90	253,689.35	7.339
Department number: SHERIFF		3,436,461.00	3,456,748.25	324,453.98	3,089,779.42	3,137,000.53	3,203,058.90	253,689.35	7.339
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	217,169.00	219,142.00	23,477.60	217,041.63	209,127.01	217,041.63	2,100.37	.958
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	2,591.54	17,950.12	16,333.66	17,950.12	7,049.88	28.200
100-01070-561	JAIL - APPOINT OFFCL.	51,000.00	51,000.00	5,454.44	51,000.00	50,894.00	51,000.00		
100-01130-561	JAIL - CLERKS	89,768.00	89,768.00	9,406.08	71,097.23	75,560.26	71,097.23	18,670.77	20.799
100-01139-561	JAIL - CUSTODIAN ASSIST.	22,968.00	22,968.00	2,476.80	22,692.01	21,975.62	22,692.01	275.99	1.202
100-01140-561	JAIL - CUSTODIANS	30,109.00	30,109.00	3,235.58	30,081.00	29,200.70	30,081.00	27.20	.090
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00		65,080.00	58,740.00	65,080.00	12,920.00	16.564
100-01147-561	JAIL - NURSE	39,947.00	39,947.00	4,285.33	39,947.00	38,783.30	39,947.00		
100-01150-561	JAIL - MED.STAFF	27,958.00	28,966.00	2,982.36	28,369.16	18,519.94	28,369.16	596.84	2.060
100-01157-561	JAIL - CHIEF JAILER	36,687.00	36,687.00	3,935.11	36,687.00	35,618.07	36,687.00		
100-01158-561	JAIL - JAIL SUPRV.	140,543.00	168,826.58	15,867.22	164,488.36	141,599.18	164,488.36	4,338.22	2.570
100-01160-561	JAIL - JAILERS	920,618.00	898,496.28	58,858.73	677,623.87	753,006.09	677,623.87	220,872.41	24.582
100-01161-561	JAIL - ASSIST.ADM	35,937.00	36,198.29	3,861.70	36,198.29	35,016.56	36,198.29		
100-01162-561	JAIL - PART-JAIL	26,703.00	14,603.00	446.93	2,795.27	309.81	2,795.27	11,807.73	80.858

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01201-561	JAIL - COMPLIANCE OFFICER	32,453.00	30,391.14	1,075.15	32,051.23	32,055.03	32,051.23	6,339.91	16.514
100-02010-561	JAIL - TEC	8,424.00	13,266.76	1,100.84	13,266.76	7,859.89	13,266.76		
100-02020-561	JAIL - SSI	130,494.00	130,494.00	10,498.91	109,202.12	111,208.77	109,202.12	21,291.88	16.316
100-02030-561	JAIL - INS.	386,599.00	386,599.00	18,397.36	269,816.87	305,159.70	269,816.87	116,782.13	30.208
100-02040-561	JAIL - RET.	198,556.00	198,556.00	16,155.86	167,865.18	165,877.00	167,865.18	30,690.82	15.457
100-02050-561	JAIL - W/C	62,688.00	54,602.95	4,324.03	44,900.80	42,617.36	44,900.80	9,702.15	17.769
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	135.81	1,860.54	5,120.00	1,860.54	3,259.46	63.661
100-03120-561	JAIL - OPER.SUPP.	40,000.00	52,963.80	960.59	43,991.06	46,960.31	44,473.98	8,489.82	16.029
100-04015-561	TRAINING	1,500.00	1,500.00					1,500.00	100.000
100-04020-561	JAIL - UNIFORMS	6,280.00	6,241.20		6,241.20	6,100.43	6,241.20		
100-04030-561	JAIL - PRISONER MED.	168,974.00	168,974.00	63,851.93	164,660.84	234,562.13	167,091.84	1,882.16	1.114
100-04033-561	JAIL - TRANS/INMATE	43,440.00	45,476.20	8,394.95	45,475.65	45,296.25	45,475.65	.55	.001
100-04126-561	JAIL - PRISONER OPER.SUPP.	100,000.00	100,000.00	3,512.35	74,650.07	71,878.72	77,112.24	30,887.76	28.600
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	421,990.00	421,990.00	75,472.62	360,714.01	363,730.20	361,696.61	60,293.39	14.288
100-04222-561	JAIL - PHONE	6,080.00	6,038.00	43.32	389.51	311.73	389.51	5,649.29	93.550
100-04223-561	JAIL - CEL PHONES	6,500.00	6,500.00					6,500.00	100.000
100-04224-561	JAIL - ELECTR.	123,000.00	123,000.00	13,457.42	117,696.95	103,589.18	117,696.95	5,303.05	4.311
100-04226-561	JAIL - WTR	50,000.00	50,000.00	4,018.57	38,252.88	46,933.02	38,252.88	11,747.12	23.494
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	1,279.77	15,354.60	16,222.48	15,354.60	3,345.40	17.890
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	27,215.00	504.12	12,715.51	19,307.11	13,307.06	13,827.94	50.810
100-04520-561	JAIL - REPAIR&MAINT BLDG	122,533.00	107,533.00	8,403.46	34,183.20	70,784.18	44,007.20	63,525.00	59.076
100-04525-561	JAIL - MAINT.CONTR	14,200.00	17,200.00	10,888.00	16,811.00	19,584.90	17,077.00	123.00	.715
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	14,729.00		871.31	16,962.31	871.31	13,857.69	94.084
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	379,434.48	3,040,339.03	3,292,981.65	3,057,459.27	829,065.73	21.332
Program number:		3,886,927.00	3,886,525.00	379,434.48	3,040,339.03	3,292,981.65	3,057,459.27	829,065.73	21.332
Department number: JAIL		3,886,927.00	3,886,525.00	379,434.48	3,040,339.03	3,292,981.65	3,057,459.27	829,065.73	21.332
Department number: 589 CEMETERY									
Program number:									
100-01045-589	CEMETARY - OVERTIME		39.12		39.12	146.36	39.12		
100-01110-589	CEMETARY - ASSISTANTS	102,240.00	102,240.00	9,181.33	99,635.25	98,679.59	99,635.25	2,604.75	2.548
100-02010-589	CEMETARY - T.E.C.	649.00	1,001.64		1,001.64	576.00	1,001.64		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-589	CEMETARY - SOCIAL SECURITY	7,933.00	7,933.00	690.04	7,683.77	7,621.17	7,683.77	249.23	3.142
100-02030-589	CEMETARY - INSURANCE	31,559.00	31,559.00	2,126.11	31,170.72	30,715.81	31,170.72	388.28	1.230
100-02040-589	CEMETARY - RETIREMENT	12,071.00	12,071.00	1,059.73	11,787.75	11,297.44	11,787.75	283.25	2.347
100-02050-589	CEMETARY - WORKERS COMP	8,659.00	8,659.00	758.85	8,188.58	7,447.74	8,188.58	470.42	5.433
100-02051-589	LONGEVITY	1,464.00	1,464.00		1,464.00	1,320.00	1,464.00		
100-03120-589	CEMETARY - OPER.SUPP.	2,542.00	5,542.00	571.71	4,452.08	1,545.71	4,452.08	1,089.92	19.667
100-04224-589	CEMETERY - ELECTRICITY	450.00	450.00	6.16	77.94	112.18	77.94	372.06	82.680
100-04226-589	CEMETERY - WATER	15,000.00	15,000.00	951.16	10,272.74	13,755.12	10,272.74	4,727.26	31.515
100-06100-589	CEMETARY - MACH & EQUIP 5000+	15,458.00	9.09					9.09	100.000
100-06101-589	CEMETERY - MACHGEQUIP 500-4999	5,000.00	3,647.36	2,089.05	2,089.05		2,089.05	1,558.31	42.724
100-06131-589	IMPROVEMENTS	20,000.00	144,048.91	80.70	141,732.14		141,732.14	2,316.77	1.608
Subtotal:		223,025.00	333,664.12	17,514.84	319,594.78	173,217.12	319,594.78	14,069.34	4.217
Program number:		223,025.00	333,664.12	17,514.84	319,594.78	173,217.12	319,594.78	14,069.34	4.217
Department number: CEMETERY		223,025.00	333,664.12	17,514.84	319,594.78	173,217.12	319,594.78	14,069.34	4.217
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00	1,208.82	4,092.21	5,115.00	4,092.21	1,022.79	19.996
100-01130-621	CLERK - HIDTA CITY OF EP	36,002.00	43,110.70	4,295.97	43,255.28	37,679.78	43,255.28	144.50	-.335
100-02010-621	T.E.C. - HIDTA CITY OF EP.	324.00	324.00		252.00	143.97	252.00	72.00	22.222
100-02020-621	SOC.SEC - HIDTA CITY OF EP	3,145.00	3,626.72	421.11	3,619.46	3,306.94	3,619.46	7.26	.200
100-02030-621	INS - HIDTA CITY OF EP	7,915.00	7,915.00	607.44	7,624.39	6,903.64	7,624.39	290.61	3.672
100-02040-621	RET - HIDTA CITY OF EP	4,824.00	5,546.29	644.60	5,535.19	4,931.64	5,535.19	11.10	.200
100-02050-621	W/C - HIDTA CITY OF EP	1,573.00	1,613.13	188.14	1,607.34	1,355.88	1,607.34	5.79	.359
100-02051-621	HIDTA - LONGEVITY	324.00	324.00			252.00		324.00	100.000
Subtotal:		59,222.00	67,574.84	7,366.08	65,985.87	59,688.85	65,985.87	1,588.97	2.351
Program number:		59,222.00	67,574.84	7,366.08	65,985.87	59,688.85	65,985.87	1,588.97	2.351
Department number: HIDTA - CITY OF EP		59,222.00	67,574.84	7,366.08	65,985.87	59,688.85	65,985.87	1,588.97	2.351
Department number: 647 VFW PCT 1									
Program number:									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01045-647	VFW PCT 1 - OVERTIME		6,235.24	388.47	6,197.27		6,197.27	37.97	.609
100-01110-647	VFW PCT 1 - ASSISTANTS	34,974.00	35,313.38	3,758.41	35,313.38	25,674.67	35,313.38		
100-02010-647	VFW PCT 1 - T.E.C.	162.00	252.00		252.00	142.63	252.00		
100-02020-647	SOCIAL SECURITY	2,698.00	3,709.45	316.62	3,198.05	1,998.97	3,198.05	511.40	13.786
100-02030-647	VFW PCT 1 - INSURANCE	7,890.00	7,890.00	687.44	7,889.00	7,632.80	7,889.43	.57	.007
100-02040-647	VFW PCT 1 - RETIREMENT	4,105.00	6,177.79	484.67	4,888.12	2,939.61	4,888.12	1,289.67	20.876
100-02050-647	VFW PCT 1 - WORKERS COMP	755.00	423.38	10.14	96.56	57.72	96.56	326.82	77.193
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	343.41	4,123.18	4,071.80	4,123.18	26.82	.646
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000.00	2,944.00	169.64	876.88	1,755.10	876.88	2,067.12	70.215
100-04226-647	WATER	3,100.00	3,100.00	261.85	2,576.92	1,664.10	2,576.92	523.08	16.874
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	476.00	40.25	476.00	462.00	476.00		
Subtotal:		63,848.00	73,265.24	6,372.90	66,181.79	46,613.40	66,181.79	7,083.45	9.668
Program number:		63,848.00	73,265.24	6,372.90	66,181.79	46,613.40	66,181.79	7,083.45	9.668
Department number: VFW PCT 1		63,848.00	73,265.24	6,372.90	66,181.79	46,613.40	66,181.79	7,083.45	9.668
Department number: 648 PARKS & RECREATION									
Program number:									
100-01030-648	DEPT.HEAD	55,000.00	55,000.00	5,900.32	52,629.25		52,629.25	2,370.75	4.310
100-01033-648	SUPERVISOR	45,762.00	45,762.00	4,909.46	45,762.00		45,762.00		
100-01153-648	LABOR	16,704.00	16,704.00	1,769.12	14,111.60		14,111.60	2,592.40	15.520
100-02010-648	T.E.C.	486.00	918.65		918.65		918.65		
100-02020-648	SOCIAL SECURITY	8,987.00	8,987.00	963.70	8,606.95		8,606.95	380.05	4.229
100-02030-648	INSURANCE	23,669.00	23,669.00	1,822.32	20,938.53		20,938.53	2,730.47	11.536
100-02040-648	RETIREMENT	13,673.00	13,673.00	1,460.78	13,052.81		13,052.81	620.19	4.536
100-02050-648	WORKERS COMP	9,888.00	9,375.35	556.81	4,845.11		4,845.11	4,530.24	48.321
100-03120-648	OPER.SUPP.	1,056.00	1,451.00		1,363.00	1,056.00	1,451.00		
100-04120-648	PARKS&RECREATION - PROF.SERV.	616.00	616.00					616.00	100.000
100-04224-648	ELECTRICITY-PARKS&RECREATION	40,000.00	40,000.00	2,933.21	20,266.36	25,522.42	20,266.36	19,733.64	49.334
100-04226-648	WATER - PARKS&RECREATION	42,100.00	42,100.00	3,306.81	32,431.23	46,745.44	32,431.23	9,668.77	22.966
100-04530-648	PARKS&RECREATION -TIRE REMOVAL	45,000.00	45,000.00	7,500.00	46,250.00	48,750.00	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	31,122.53	261,175.49	122,073.86	261,263.49	43,992.51	14.412

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-31201-648	OPER PCT 1 - PARKS&RECREATION		15,000.00	2,434.81	9,571.17	90,545.91	14,254.42	745.58	4.971
100-31202-648	OPER PCT 2 - PARKS&RECREATION		4,771.29	757.60	3,371.29	3,326.91	3,371.29	1,400.00	29.342
100-31203-648	OPER PCT 3 - PARKS&RECREATION		37,110.00	5,151.10	20,764.57	12,141.97	32,747.00	4,363.00	11.757
100-31204-648	OPER PCT 4 - PARKS&RECREATION		19,200.00	13,644.88	19,097.63	46,063.92	19,097.63	102.37	.533
Subtotal:			76,081.29	21,988.39	52,804.66	152,078.71	69,470.34	6,610.95	8.689
100-61011-648	PCT 1 MACH&EQUIP 1000-4999					2,950.00			
Subtotal:						2,950.00			
Program number:		304,861.00	301,337.29	53,110.92	313,980.15	277,102.57	330,733.83	50,603.46	13.270
Department number: PARKS & RECREATION		304,861.00	301,337.29	53,110.92	313,980.15	277,102.57	330,733.83	50,603.46	13.270
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	8,256.41	57,985.89	50,191.32	57,985.89	6,436.11	9.991
100-02010-649	ADMIN OFFICE PCT2 - T.E.C.	486.00	764.14	82.43	763.47	288.00	763.47	.67	.088
100-02020-649	ADMIN OFFICE PCT2 - SOC SEC	4,975.00	4,975.00	631.60	4,459.98	3,828.28	4,459.98	515.02	10.352
100-02030-649	ADMIN OFFICE PCT2 - INS	23,669.00	23,669.00	1,214.88	12,741.66	15,368.65	12,741.66	10,927.34	46.167
100-02040-649	ADMIN OFFICE PCT2 - RET	7,570.00	7,570.00	966.82	6,851.01	5,704.96	6,851.01	718.99	9.498
100-02050-649	ADMIN OFFICE PCT2 - W/C	1,392.00	1,113.86	20.64	142.58	112.10	142.58	971.28	87.199
100-02051-649	LONGEVITY	612.00	612.00		612.00	288.00	612.00		
100-03120-649	ADMIN OFFICE PCT2 - OPER.SUPP.	3,280.00	7,240.42	160.00	6,898.41	1,570.65	6,898.41	342.01	4.724
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500.00	1,403.80	77.66	666.65	212.46	666.65	737.15	52.511
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	8,800.00	8,709.58	1,159.39	5,883.67	5,235.38	5,883.67	2,885.91	32.908
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,100.00	2,100.00	105.30	1,768.13	2,088.93	1,768.13	331.07	15.803
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400.00	4,400.00		4,229.48	879.58	4,229.48	170.52	3.875
100-04520-649	REPAIRS&MAINT BL	36,000.00	26,000.00		21,838.85	17,650.00	21,838.85	4,161.15	16.004
100-04525-649	PCT 2 ADMIN OFF. - MAINT.CONTR	655.00	655.00	40.25	476.00	462.00	476.00	179.00	27.328
100-06100-649	PCT2 ADMIN - MACH&EQUIP 5000+		6,592.00		6,592.00		6,592.00		
100-06101-649	PCT2 ADMIN - MACH&EQUIP 0-4999		9,024.37	3,014.31	8,967.96		8,967.96	56.41	.625
Subtotal:		157,861.00	169,311.17	15,729.69	140,877.74	103,880.31	140,877.74	28,433.43	16.794

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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:		157,861.00	169,311.17	15,729.69	140,877.74	103,880.31	140,877.74	28,433.43	16.794
Department number: PCT 2 ADMIN OFFICE		157,861.00	169,311.17	15,729.69	140,877.74	103,880.31	140,877.74	28,433.43	16.794
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	50,926.00	50,682.00	5,766.62	48,422.17	47,615.43	48,422.17	2,259.83	4.459
100-02010-651	T.E.C. - VECTOR CONTROL	324.00	663.28	75.45	663.28	290.57	663.28		
100-02020-651	SOC.SEC - VECTOR CONTROL	3,896.00	3,896.00	441.15	3,704.30	3,646.02	3,704.30	191.70	4.920
100-02030-651	INS - VECTOR CONTROL	15,780.00	15,780.00	607.44	13,349.13	15,321.06	13,349.13	2,430.87	15.405
100-02040-651	RET-VECTOR CONTROL	5,928.00	5,928.00	675.27	5,663.18	5,396.52	5,663.18	264.82	4.467
100-02050-651	W/C - VECTOR CONTROL	3,788.00	3,920.13	479.62	3,904.17	3,542.20	3,904.17	15.96	.407
100-03120-651	OPER.SUPP. - VECTOR CONTROL	12,088.00	12,088.00	737.87	11,972.41	2,721.76	11,972.41	115.59	.956
100-04261-651	TRAVEL	2,500.00	2,272.59			1,553.08		2,272.59	100.000
100-06100-651	MACHINERY & EQUIPMENT 5000+					51,975.00			
Subtotal:		95,230.00	95,230.00	8,783.42	87,678.64	132,061.64	87,678.64	7,551.36	7.930
Program number:		95,230.00	95,230.00	8,783.42	87,678.64	132,061.64	87,678.64	7,551.36	7.930
Department number: VECTOR CONTROL		95,230.00	95,230.00	8,783.42	87,678.64	132,061.64	87,678.64	7,551.36	7.930
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	39,529.00	39,529.00	4,247.62	39,525.27	38,514.00	39,525.27	3.73	.009
100-01152-652	CODE ENFORCEMENT	72,262.00	72,262.00	3,643.71	51,140.36	70,368.88	51,140.36	21,121.64	29.229
100-02010-652	T.E.C.	486.00	632.17		632.17	432.00	632.17		
100-02020-652	SOCIAL SECURITY	8,598.00	8,598.00	603.68	6,982.11	8,352.18	6,982.11	1,615.89	18.794
100-02030-652	INSURANCE	23,669.00	23,669.00	1,214.88	18,491.46	23,008.66	18,491.46	5,177.54	21.875
100-02040-652	RETIREMENT	13,083.00	13,083.00	924.08	10,666.91	12,345.06	10,666.91	2,416.09	18.467
100-02050-652	WORKERS COMP	9,356.00	9,209.83	658.92	7,370.14	8,122.88	7,370.14	1,839.69	19.975
100-02051-652	LONGEVITY	606.00	606.00		606.00	294.00	606.00		
Subtotal:		167,589.00	167,589.00	11,292.89	135,414.42	161,437.66	135,414.42	32,174.58	19.199
Program number:		167,589.00	167,589.00	11,292.89	135,414.42	161,437.66	135,414.42	32,174.58	19.199

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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: CODE ENFORCEMENT DEPT		167,589.00	167,589.00	11,292.89	135,414.42	161,437.66	135,414.42	32,174.58	19.199
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01045-661	PCT1 ADMIN OFFICE - OVERTIME		3,500.00	375.24	2,487.25		2,487.25	1,012.75	28.936
100-01110-661	COMPT. CNTR. PCT1 - ASSIST.	35,012.00	35,012.00	3,762.88	34,980.31	34,115.05	34,980.31	111.69	.319
100-01130-661	CLERK	11,484.00	12,446.00	1,354.69	11,997.79	11,460.33	11,997.79	448.21	3.601
100-02010-661	COMPT. CNTR. PCT1 - TEC	324.00	509.78	29.99	508.22	283.45	508.22	1.56	.306
100-02020-661	COMPT. CNTR. PCT1 - SSI	3,602.00	3,982.00	420.20	3,822.50	3,556.47	3,822.50	159.50	4.006
100-02030-661	COMPT. CNTR. PCT1 - INS.	7,890.00	7,890.00	607.44	7,889.43	7,613.30	7,889.43	.57	.007
100-02040-661	COMPT. CNTR. PCT1 - RET.	5,400.00	6,098.00	643.21	5,854.65	5,198.73	5,854.65	243.35	3.991
100-02050-661	COMPT. CNTR. PCT1 - W/C	1,007.00	821.22	13.53	119.80	103.00	119.80	701.42	85.412
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	785.24	5,014.37	6,224.00	5,014.37	503.63	9.127
100-04222-661	COMPT. CNTR. PCT1 - PHONE	7,000.00	7,000.00	531.99	6,109.36	6,276.79	6,109.36	890.64	12.723
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600.00	1,600.00	66.86	1,060.26	1,129.44	1,060.26	539.74	33.734
100-04224-661	COMPT. CNTR. PCT1 - ELECTRICITY	5,000.00	5,000.00	164.87	2,320.28	2,339.44	2,320.28	2,679.72	53.594
100-04226-661	COMPT. CNTR. PCT1 - WATER	1,800.00	1,800.00	110.83	988.23	839.23	988.23	811.77	45.098
100-04261-661	TRAVEL	2,891.00	4,361.00	1,887.98	4,265.50		4,265.50	95.50	2.190
100-04520-661	COMPT. CNTR. PCT1 - REPAIRS&MAIN	4,916.00	1,776.00		1,113.45	4,914.33	1,598.45	177.55	9.997
100-06100-661	COMPT. PCT1 - MACH&EQUIP 5000+					30,868.27			
100-06101-661	COMP CTR - MACH&EQUIP 500-4999	3,495.00	7,707.00	2,649.99	3,349.99	5,143.00	6,547.54	1,159.46	15.044
Subtotal:		97,601.00	105,603.00	13,404.14	92,383.39	120,574.83	96,065.94	9,537.06	9.031
Program number:		97,601.00	105,603.00	13,404.14	92,383.39	120,574.83	96,065.94	9,537.06	9.031
Department number: PCT1 - ADMIN OFFICE LOPET		97,601.00	105,603.00	13,404.14	92,383.39	120,574.83	96,065.94	9,537.06	9.031
Department number: 663 COMM. CNTR.									
Program number:									
100-01060-663	COMM. CNTR - TEMP. EXT. HLP		6,952.00	2,275.97	4,563.97		4,563.97	2,388.03	34.350
100-01110-663	COMM. CNTR. - ASSIST.	33,527.00	33,527.00	3,500.58	31,501.44	29,716.41	31,501.44	2,025.56	6.042
100-01140-663	COMM. CNTR. - CLERKS	50,368.00	43,416.00	3,497.26	29,776.61	61,071.28	29,776.61	13,639.39	31.416
100-02010-663	COMM. CNTR. - TEC	1,296.00	1,296.00	145.35	869.66	580.74	869.66	426.34	32.897
100-02020-663	COMM. CNTR. - SSI	6,440.00	6,440.00	709.93	5,024.63	6,897.39	5,024.63	1,415.37	21.978
100-02030-663	COMM. CNTR. - INS.	31,559.00	31,559.00	907.56	11,851.77	24,879.38	11,851.77	19,707.23	62.446
100-02040-663	COMM. CNTR. - RET.	9,798.00	9,798.00	1,086.68	7,731.19	10,398.27	7,731.19	2,066.81	21.094
100-02050-663	COMM. CNTR. - W/C	1,800.00	1,800.00	23.19	160.41	204.44	160.41	1,639.59	91.088

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02051-663	COMM.CNTR. - LONGEVITY	282.00	282.00		282.00	510.00	282.00		
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00		104.95	833.02	104.95	1,295.05	92.504
100-03120-663	COMM.CNTR. - OPER.SUPP.	9,640.00	8,960.00	1,307.20	8,105.78	1,035.12	8,145.77	814.23	9.087
100-04222-663	COMM.CNTR. - PHONE	8,000.00	8,964.27	1,075.97	8,964.27	6,882.93	8,964.27		
100-04223-663	COMM.CNTR. - CEL PHONES		1,426.00					1,426.00	100.000
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	6,494.06	818.44	5,302.05	4,997.62	5,302.05	1,192.01	18.355
100-04226-663	COMM.CNTR. - WATER	2,400.00	3,180.00	238.44	2,215.98	1,709.05	2,215.98	964.02	30.315
100-04261-663	TRAVEL	2,400.00	574.00					574.00	100.000
100-04410-663	VEH REPAIR	2,200.00	2,500.00		2,284.18	92.06	2,284.18	215.82	8.633
100-04420-663	VEH. FUEL & OIL	1,400.00	1,511.86	257.90	1,511.86	1,286.93	1,511.86		
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
100-06100-663	COMM.CNTR.-MACH&EQUIP 5000+					28,615.00			
100-06101-663	COMM.CNTR.-MACH&EQUIP 500-4999	2,200.00	2,200.00					2,200.00	100.000
Subtotal:		174,060.00	174,130.19	15,844.47	120,409.74	182,292.06	120,449.73	53,680.46	30.828
Program number:		174,060.00	174,130.19	15,844.47	120,409.74	182,292.06	120,449.73	53,680.46	30.828
Department number: COMM.CNTR.		174,060.00	174,130.19	15,844.47	120,409.74	182,292.06	120,449.73	53,680.46	30.828
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	14,731.00	14,731.00	1,580.55	14,731.00	14,301.80	14,731.00		
100-01130-665	AGRI. - CLERKS	22,968.00	22,968.00	1,732.72	16,834.84	12,183.26	16,834.84	6,133.16	26.703
100-02010-665	AGRI. - TEC	324.00	467.21	14.05	467.21	292.08	467.21		
100-02020-665	AGRI. - SSI	3,355.00	3,355.00	288.73	2,873.36	2,503.30	2,873.36	481.64	14.356
100-02030-665	AGRI. - INS.	7,890.00	7,890.00	396.62	4,851.66	423.59	4,851.66	3,038.34	38.509
100-02040-665	AGRI. - RET.	5,104.00	5,104.00	202.91	1,971.06	1,375.30	1,971.06	3,132.94	61.382
100-02050-665	AGRI. - W/C	821.00	677.79	9.44	92.09	72.78	92.09	585.70	86.413
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	5,499.96	5,499.96	5,499.96	.04	.001
100-03100-665	AGRI. - STATION	1,000.00	1,000.00	745.33	971.33		981.33	18.67	1.867
100-03110-665	AGRI. - POSTAGE	160.00	160.00			170.00		160.00	100.000
100-03120-665	AGRI. - OPER.SUPP.	1,482.00	127.02	96.85	123.87	1,059.07	125.99	1.03	.811
100-04222-665	AGRI. - PHONE	1,800.00	1,800.00	112.94	1,125.39	862.39	1,125.39	674.61	37.478
100-04224-665	AGRI. - ELECTR.	10,000.00	10,000.00	506.80	4,694.86	5,847.13	4,694.86	5,305.14	53.051
100-04226-665	AGRI. - WTR	4,400.00	4,400.00	144.71	1,794.50	1,949.62	1,794.50	2,605.50	59.216
100-04264-665	AGRI. - MILEAGE	5,500.00	7,154.98	289.07	6,996.78	3,776.19	6,996.78	150.20	2.211
100-04810-665	AGRI. - DUES	360.00	360.00		140.00	140.00	140.00	220.00	61.111

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100-06100-665	AGRI. - MACH&EQUIP 5000+	1,200.00	900.00					900.00	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		87,249.00	87,249.00	6,579.05	63,821.91	51,038.55	63,834.03	23,414.97	26.837
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		87,249.00	87,249.00	6,579.05	63,821.91	51,038.55	63,834.03	23,414.97	26.837
Department number: AGRI.		-----	-----	-----	-----	-----	-----	-----	-----
		87,249.00	87,249.00	6,579.05	63,821.91	51,038.55	63,834.03	23,414.97	26.837
Department number: 668 PCT#4 CENTER									
Program number:									
100-01110-668	ADMINISTRATIVE ASSISTANT	27,700.00	27,739.72	3,080.24	27,739.72	26,970.68	27,739.72		
100-01130-668	CLERK	22,968.00	22,968.00	2,476.78	22,958.85	20,903.69	22,958.85	9.15	.040
100-02010-668	PCT#4 CENTER - T.E.C.	324.00	504.00		504.00	292.04	504.00		
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	3,896.00	3,898.64	418.99	3,898.64	3,662.39	3,898.64		
100-02030-668	PCT#4 CENTER - INSURANCE	15,780.00	15,780.00	1,214.88	15,778.86	13,302.82	15,778.86	1.14	.007
100-02040-668	PCT#4 CENTER - RETIREMENT	5,929.00	5,958.43	641.38	5,958.43	5,352.99	5,958.43		
100-02050-668	PCT#4 CENTER - WORKERS COMP	1,094.00	842.21	13.68	123.64	106.29	123.64	718.57	85.320
100-02051-668	LONGEVITY	264.00	264.00		264.00		264.00		
100-03120-668	OPER.SUPP.	1,900.00	3,200.00	734.81	3,140.25	1,436.23	3,140.25	59.75	1.867
100-04222-668	PHONE	3,214.00	2,922.00	272.52	2,676.05	2,246.67	2,676.05	245.95	8.417
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500.00	3,498.25	97.48	694.32	1,078.76	694.32	2,803.93	80.152
100-04226-668	PCT#4 CENTER - WATER	550.00	842.00	82.25	765.46	626.81	765.46	76.54	9.090
100-04261-668	PCT#4 CENTER - TRAVEL	3,700.00	4,700.00		4,594.21	3,164.95	4,594.21	105.79	2.251
100-04520-668	REPAIRS&MAINT BL	5,100.00	4,993.77		244.73	44.97	244.73	4,749.04	95.099
100-04525-668	PCT#4 CENTER. - MAINT.CONTR	470.00	476.00	40.25	476.00	462.00	476.00		
100-06100-668	PCT#4 - MACH & EQUIP 5000+	10,000.00							
100-06101-668	PCT#4 CENT-MACH&EQUI 500-4999	2,753.00	7,153.00		31.03	1,759.97	31.03	7,121.97	99.566
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		109,142.00	105,740.02	8,993.26	89,848.19	81,411.26	89,848.19	15,891.83	15.029
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		109,142.00	105,740.02	8,993.26	89,848.19	81,411.26	89,848.19	15,891.83	15.029
Department number: PCT#4 CENTER		-----	-----	-----	-----	-----	-----	-----	-----
		109,142.00	105,740.02	8,993.26	89,848.19	81,411.26	89,848.19	15,891.83	15.029
Department number: 684 NON DEPARTMENTAL									
Program number:									
100-03120-684	NON DEPARTMENTAL OPER.SUPP.	14,113.00	7,000.57	10.00	6,310.87	12,438.72	6,677.95	322.62	4.688

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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	217.99	2,521.16		2,521.16	1,078.84	29.968
100-04224-684	NON DEPARTMENTAL ELECTRICITY	10,440.00	16,690.00	632.30	13,696.19	6,104.10	13,696.19	2,993.81	17.938
100-04226-684	WATER	2,000.00	5,150.00	473.62	4,931.56	1,406.69	4,931.56	218.44	4.242
100-04520-684	REPAIRS&MAINT BL	20,000.00	7,830.30		6,869.60	19,613.27	6,869.60	160.70	2.286
100-04584-684	PROPERTY ACQUISITION	485,000.00	1,232,263.69	1,232,263.69-		768,792.17		1,232,263.69	100.000
100-06100-684	NONDEPT-MACHINERY & EQUIP5000+		12,969.70		12,969.70		12,969.70		
100-06101-684	NON DEPTL -MACH&EQUIP 500-5000		4,612.43		4,383.59	2,026.39	4,383.59	228.84	4.961
Subtotal:		610,153.00	1,364,316.69	1,230,929.78-	51,682.67	810,381.34	52,049.75	1,312,266.94	96.185
Program number:		610,153.00	1,364,316.69	1,230,929.78-	51,682.67	810,381.34	52,049.75	1,312,266.94	96.185
Department number: NON DEPARTMENTAL		610,153.00	1,364,316.69	1,230,929.78-	51,682.67	810,381.34	52,049.75	1,312,266.94	96.185
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01110-685	PCT 3 ADMIN OFFICE ASSISTANTS	44,755.00	44,755.00	4,808.68	44,865.01	43,104.89	44,865.01	689.99	1.542
100-02010-685	T.E.C. PCT 3 ADMIN OFFICE	162.00	238.75		238.75	144.00	238.75		
100-02020-685	SOC.SEC PCT 3 ADMIN OFFICE	3,469.00	3,469.00	366.26	3,401.31	3,322.05	3,401.31	67.69	1.951
100-02030-685	INS PCT 3 ADMIN OFFICE	7,890.00	7,890.00	607.44	7,752.99	7,678.11	7,752.99	137.01	1.737
100-02040-685	RETIREMENT PCT 3 ADMIN OFFICE	5,277.00	5,277.00	563.10	5,219.48	4,923.72	5,219.48	57.52	1.090
100-02050-685	W/C PCT 3 ADMIN OFFICE	985.00	908.25	12.03	108.28	96.93	108.28	799.97	88.078
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	6,700.62		4,510.64	2,219.21	4,559.61	2,141.01	31.952
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	71,126.62	6,357.51	67,072.80	62,004.91	67,121.77	4,004.85	5.631
Program number:		65,426.00	71,126.62	6,357.51	67,072.80	62,004.91	67,121.77	4,004.85	5.631
Department number: PCT 3 ADMIN OFFICE		65,426.00	71,126.62	6,357.51	67,072.80	62,004.91	67,121.77	4,004.85	5.631
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	3,629.98	4,000.00	2,450.00	37.984

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-07050-690	INTRGV.AG.CONTR-FIRE	665,957.00	665,957.00	55,496.39	610,460.29	465,956.64	610,460.29	55,496.71	8.333
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	27,189.00	27,189.00	2,265.75	27,189.00	27,189.00	27,189.00		
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000.00	15,000.00	1,250.00	15,000.00	15,000.00	15,000.00		
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	10,550.00	10,550.00	901.06	10,377.52	10,790.61	10,377.52	172.48	1.635
100-07090-690	INTRGV.AG.CONTR-VALLEY CEN.	5,205.00	5,205.00	433.83	4,772.13	5,205.96	4,772.13	432.87	8.316
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	179,454.00	244,070.00	34,896.04	144,070.00	275,445.00	144,070.00	100,000.00	40.972
100-07094-690	INTRGV.AG.CONTR-LAKE	80,000.00	98,000.00	7,043.93	54,700.03	132,370.50	100,249.15	2,249.15	-2.295
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	30,000.00	1,963.40	24,180.96	26,631.71	24,180.96	5,819.04	19.397
100-07097-690	SMART	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00		
100-07098-690	WINTER GARDEN WOMEN SHELTER	25,000.00	25,000.00	25,000.00		25,000.00		25,000.00	100.000
Subtotal:		1,054,805.00	1,137,421.00	9,458.32	904,749.93	997,219.40	950,299.05	107,121.95	16.451
Program number:		1,054,805.00	1,137,421.00	9,458.32	904,749.93	997,219.40	950,299.05	107,121.95	16.451
Department number: INTRGV.AGRE.CONTR.SERV.		1,054,805.00	1,137,421.00	9,458.32	904,749.93	997,219.40	950,299.05	107,121.95	16.451
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	556,945.00	556,945.00	30,550.44	367,410.40	491,997.84	374,379.15	182,565.85	32.780
100-06193-691	EXP.CONTR.-HEALTH INS CLAIMS	50,000.00	1,028,360.24	113,995.37	966,944.83	70,637.66	966,944.83	61,415.41	5.972
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	332,497.00	355,488.04	88,872.01	355,488.04	332,496.56	355,488.04		
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	447,314.00	478,664.00	40,725.00	437,939.00	393,103.00	437,939.00	40,725.00	8.508
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	1,475,532.45	60,000.00	60,000.00		60,000.00	1,415,532.45	95.934
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	21,736.00	20,995.00	21,736.00	3,211.00	21,736.00		
100-08250-691	INTEREST	41,527.00	42,400.84		42,400.84	46,378.14	42,400.84		
100-09170-691	PRINCIPAL - SECO (MCKINSTRY)	155,354.00	154,400.16		154,399.00	150,502.49	154,399.00	.36	
Subtotal:		5,227,114.00	5,008,953.73	273,687.82	3,265,951.91	1,648,629.69	3,272,912.66	1,736,041.07	34.659
Program number:		5,227,114.00	5,008,953.73	273,687.82	3,265,951.91	1,648,629.69	3,272,912.66	1,736,041.07	34.659
Department number: EXP.CONTR.SERV		5,227,114.00	5,008,953.73	273,687.82	3,265,951.91	1,648,629.69	3,272,912.66	1,736,041.07	34.659
Department number: 700 MATCHING FUNDS									

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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:									
100-01000-700	TRANSFER OUT		860,306.40	52,086.83	386,274.54	338,937.89	386,274.54	474,031.86	55.100
100-00263-700	TRANSFER OUT - SELF HELP CENTE		373,249.70	40,136.39	248,737.92		248,737.92	124,511.78	33.359
100-00264-700	TRANSFER OUT-PCT4 SHERIFF SUBS	80,120.00	80,120.00					80,120.00	100.000
100-00265-700	TRANS OUT-CORONAVIRUS REL.FUND	60,000.00	580,000.00					580,000.00	100.000
100-00266-700	TRANS OUT-PUBL ASSIST. PROGRAM	50,000.00	344,496.67		326,188.60		326,188.60	18,308.07	5.314
100-00267-700	TRANSFER OUT- LAW LIBRARY F117	120,000.00	120,000.00	110,000.00-				120,000.00	100.000
100-00268-700	TRAN OUT-TO PIAID F268 DUE T05	104,623.00							
100-00269-700	TRAN OUT-TO PIAID F269 DUE T05		104,623.00	95,904.40-				104,623.00	100.000
100-00270-700	TRANSFER OUT-RECD5 MGMT F269	59,215.00	59,215.00	4,934.60	59,215.00	91,971.00	59,215.00		
100-00275-700	TRANSFER OUT - I65		1,202.00			40,714.13		1,202.00	100.000
100-00276-700	TRANSFER OUT - BORDER STAR		2,867.79	2,391.67-	476.12	7,150.00	476.12	2,391.67	83.398
100-00289-700	TRANSFER IN/OUT OCDEF	18,000.00	18,000.00					18,000.00	100.000
100-00290-700	TRANSFER OUT- ROAD & BRIDGE	2,166,409.00	2,483,319.66	14,506.57-	1,914,079.66	2,691,672.62	1,914,079.66	569,240.00	22.923
100-00294-700	TRANSFER IN/OUT		56,414.89	16,663.89	56,414.89		56,414.89		
100-00296-700	TRANS OUT - MAV CTY CRIMINAL J	11,992.00	43,677.30					43,677.30	100.000
100-00297-700	TRANS OUT CDBG GRANT G#7218115		89,687.77	5,795.00	343,360.77	100,000.00	343,360.77	253,673.00-	-282.840
100-00299-700	TRANS IN/OUT LANDFILL CLOSURE	440,580.00	440,580.00	403,865.18-				440,580.00	100.000
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	243,324.00	341,114.00	66,471.00	341,114.00	342,546.50	341,114.00		
100-09230-700	MATCHING FUNDS		23,890.82	2,391.67	26,282.49		26,282.49	2,391.67-	-10.011
100-09271-700	MATCHING FUNDS - EOC	25,000.00	25,000.00	1,293.15	3,083.59	2,885.20	8,076.59	16,923.41	67.694
Subtotal:		3,379,263.00	6,047,765.00	436,895.29-	3,705,227.58	3,615,877.34	3,710,220.58	2,337,544.50	38.651
100-10000-700	TRANS IN/OUT					29,475.33			
Subtotal:						29,475.33			
Program number:		3,379,263.00	6,047,765.00	436,895.29-	3,705,227.58	3,645,352.67	3,710,220.58	2,337,544.50	38.651
Department number: MATCHING FUNDS		3,379,263.00	6,047,765.00	436,895.29-	3,705,227.58	3,645,352.67	3,710,220.58	2,337,544.50	38.651
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT. HEAD	50,383.00	50,383.00	6,862.77-	28,390.77	21,747.46	28,390.77	21,992.23	43.650
100-02010-820	PLANNER - TEC	162.00	224.29		224.29	144.00	224.29		
100-02020-820	PLANNER - SSI	4,001.00	3,933.44	287.51-	2,548.14	2,588.54	2,548.14	1,385.30	35.219
100-02030-820	PLANNER - INS.	7,890.00	7,890.00	809.92-	4,067.52	1,276.96	4,067.52	3,022.48	48.447
100-02040-820	PLANNER - RET.	6,087.00	5,497.85	427.83-	3,909.39	3,937.45	3,909.39	1,588.46	28.892

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-820	PLANNER - W/C	1,170.00	549.42	434.81	526.34	73.87	526.34	23.88	4.201
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	200.00-	900.00	1,200.00	900.00	300.00	25.000
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	89.70	3,740.62	1,923.39	3,916.12	233.88	5.636
100-04120-820	PLANNER - PROF.SERV.	1,350.00							
100-04200-820	PLANNER - UTLY.	160.00	160.00					160.00	100.000
100-04222-820	PLANNER - PHONE	1,800.00	1,800.00	29.99	509.34	116.22	509.34	1,290.66	71.703
100-04410-820	PLANNER - VEH REPAIR	500.00	500.00		141.36	265.36	141.36	358.64	71.728
100-04420-820	PLANNER - VEH FUEL&OIL	500.00	1,715.00	102.83	1,359.45	856.14	1,359.45	355.55	20.732
100-04560-820	IMPROVEMENTS-ENGINEER STUDIES	50,000.00	20,101.00		14,919.00		14,919.00	5,182.00	25.780
Subtotal:		128,817.00	98,918.00	7,930.70-	61,950.22	34,129.39	62,125.72	36,792.28	37.195
Program number:		128,817.00	98,918.00	7,930.70-	61,950.22	34,129.39	62,125.72	36,792.28	37.195
Department number: PLANNER		128,817.00	98,918.00	7,930.70-	61,950.22	34,129.39	62,125.72	36,792.28	37.195
Expenditure Subtotal		28,030,128.00	32,697,291.82	479,384.36	24,435,861.79	22,271,890.13	24,683,928.00	8,013,363.82	24.508
Fund number: 100 GENERAL FUND				1,169,042.62-	2,968,135.11-	1,647,527.94	2,720,068.90-	2,720,068.90	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
102-08020-300	INTEREST EARNED			.46-	4.54-	19.62-	4.54-	4.54	
Subtotal:		-----							
				.46-	4.54-	19.62-	4.54-	4.54	
Program number:		-----							
				.46-	4.54-	19.62-	4.54-	4.54	
Department number: REV.		-----							
				.46-	4.54-	19.62-	4.54-	4.54	
Revenue Subtotal		-----							
				.46-	4.54-	19.62-	4.54-	4.54	
Fund number: 102 JP FEES		-----							
				.46-	4.54-	19.62-	4.54-	4.54	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
103-03100-300	OVER AND SHORT			17.98		69.75			
103-08020-300	INTEREST			.01					
103-08275-300	TRANSFER IN			100.00					
Subtotal:		-----		117.99		69.75			
Program number:		-----		117.99		69.75			
Department number: REVENUE		-----		117.99		69.75			
Revenue	Subtotal	-----		117.99		69.75			
Fund number: 103 COURT COST FEES - ALL COURT		-----		117.99		69.75			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
110-01009-300	SURPLUS	157,736.00-	157,736.00-					157,736.00-	100.000
110-03160-300	OTHER			691.42-	691.42-	460.88-	691.42-	691.42	
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-	33,201.00-	189,131.00-	191,265.00-	189,131.00-	3,520.00	-1.896
110-04100-300	MAVERICK COUNTY	243,324.00-	341,114.00-	66,471.00-	341,114.00-	342,546.50-	341,114.00-		
110-04200-300	TITLE XX MEALS ON WHEELS	95,000.00-	95,000.00-	19,508.94-	126,489.51-	113,405.67-	126,489.51-	31,489.51	-33.147
110-04251-300	TDA GRANT 2019	35,108.00-	35,108.00-	4,496.20-	27,401.02-	35,108.16-	27,401.02-	7,706.98-	21.952
110-04500-300	PROGRAM INCOME	12,790.00-	12,790.00-	918.41-	13,329.95-	13,418.84-	13,329.95-	539.95	-4.222
110-04510-300	COVID19 REVENUE			161,883.00-	161,883.00-	104,168.00-	161,883.00-	161,883.00	
110-08020-300	INTEREST			.97-	.98-		.98-	.98	
110-08275-300	TRANSFER IN			100.00					
Subtotal:		734,569.00-	832,359.00-	287,070.94-	860,040.88-	800,373.05-	860,040.88-	27,681.88	-3.326
Program number:									
		734,569.00-	832,359.00-	287,070.94-	860,040.88-	800,373.05-	860,040.88-	27,681.88	-3.326
Department number: REV.									
		734,569.00-	832,359.00-	287,070.94-	860,040.88-	800,373.05-	860,040.88-	27,681.88	-3.326
Department number: 310 REVENUE									
Program number:									
110-03180-310	OVER & SHORTAGE					.01			
Subtotal:						.01			
Program number:									
						.01			
Department number: REVENUE									
						.01			
Revenue Subtotal		734,569.00-	832,359.00-	287,070.94-	860,040.88-	800,373.04-	860,040.88-	27,681.88	-3.326
Department number: 696 NUTR.PROG.									
Program number:									
110-01045-696	NUTRITION - OVERTIME					81.01			
110-01060-696	NUTR.PROG. - TEMP.EXT.HLP					1,331.09			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	41,156.00	41,156.00	4,415.16	41,117.17	39,957.00	41,117.17	38.83	.094
110-01110-696	NUTR.PROG - ASSISTANTS	45,936.00	45,936.00	4,882.29	37,181.80	38,830.96	37,181.80	8,754.20	19.057
110-01130-696	NUTR.PROG. - CLERKS	26,991.00	26,991.00		12,968.10	26,351.77	12,968.10	14,022.90	51.954
110-01190-696	NUTR.PROG. - COOK	99,093.00	151,481.00	16,246.94	150,468.70	87,260.69	150,468.70	1,012.30	.668
110-01200-696	NUTR.PROG. - DRIVERS	46,001.00	46,195.69	4,959.94	46,195.69	44,329.01	46,195.69		
110-02010-696	NUTR.PROG. - TEC	1,944.00	3,051.48	43.85	3,026.34	1,498.77	3,026.34	25.14	.824
110-02020-696	NUTR.PROG. - S.S.I	24,271.00	24,271.00	2,227.71	21,616.62	17,863.50	21,616.62	2,654.38	10.936
110-02030-696	NUTR.PROG. - INSURANCE	94,677.00	94,677.00	6,681.84	83,139.12	68,447.18	83,139.12	11,537.88	12.187
110-02040-696	NUTR.PROG. - RETIREMENT	36,929.00	36,929.00	3,558.80	34,314.50	27,362.13	34,314.50	2,614.50	7.080
110-02050-696	NUTR.PROG. - W/C	9,694.00	8,301.62	806.05	7,248.04	5,145.62	7,248.04	1,053.58	12.691
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	72.05	858.42	1,891.50	858.42	966.58	52.963
110-03110-696	NUTR.PROG. - POSTAGE	535.00	535.00					535.00	100.000
110-03320-696	FOOD	207,757.00	252,757.00	13,693.88	238,362.59	187,447.75	248,010.36	4,746.64	1.878
110-04222-696	NUTR.PROG. - TELEPHONE	2,900.00	4,375.21	444.31	4,375.21	2,528.64	4,375.21		
110-04224-696	NUTR.PROG. - ELECTRICITY	10,500.00	7,565.00	775.20	6,563.66	6,755.26	6,563.66	1,001.34	13.236
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00	308.84	4,078.69	4,157.41	4,078.69	221.31	5.147
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	109.52	1,317.52	1,314.24	1,317.52	182.48	12.165
110-04228-696	NUTR.PROG. - GAS	3,500.00	5,050.00	389.92	4,637.60	3,685.92	4,637.60	412.40	8.166
110-04262-696	NUTR.PROG. - CONF/SEMINARS	500.00	500.00					500.00	100.000
110-04264-696	NUTR.PROG. - MILEAGE	500.00	500.00			47.64		500.00	100.000
110-04410-696	NUTR.PROG. - VEH REPAIR	10,822.00	5,591.49		4,198.63	2,342.60	4,198.63	1,392.86	24.910
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	7,196.00	7,426.51	839.44	7,426.51	5,795.34	7,426.51		
110-04520-696	NUTR.PROG. - REPAIRS&MAINT BLD	4,000.00	9,000.00	283.50	6,468.30	3,971.00	7,579.30	1,420.70	15.786
110-06100-696	NUTR.PROG. - MACH & EQUIP	7,000.00	7,000.00		4,335.78	3,965.00	4,335.78	2,664.22	38.060
110-06101-696	NUTRITON-MACH & EQUI 500-5000	1,100.00	1,100.00			1,073.00		1,100.00	100.000
110-06105-696	NUTR.PROG. - LSE PYMTS/MACH.EQ	3,000.00	3,000.00	179.40	870.71	1,976.26	870.71	2,129.29	70.976
110-06130-696	NUTR.PROG. - BUILDINGS	135.00	135.00					135.00	100.000
Subtotal:		699,462.00	797,252.00	60,918.64	726,871.70	590,606.29	737,630.47	59,621.53	7.478
Program number:		699,462.00	797,252.00	60,918.64	726,871.70	590,606.29	737,630.47	59,621.53	7.478
Department number: NUTR.PROG.		699,462.00	797,252.00	60,918.64	726,871.70	590,606.29	737,630.47	59,621.53	7.478
Department number: 697 NUTR-TDA									
Program number:									
110-03160-697	TDA - OTHER	14,765.00	17,902.40	10,741.44	17,902.40	14,764.66	17,902.40		
110-03340-697	NUTR-TDA - RAW FOOD	15,342.00	7,395.33	5,524.43	5,524.43	14,337.04	7,392.91	2.42	.033
110-06100-697	NUTR-TDA - MACH&EQUIP	5,000.00	9,809.27		2,103.29	4,987.85	2,103.29	7,705.98	78.556

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		35,107.00	35,107.00	16,265.87	25,530.12	34,089.55	27,398.60	7,708.40	21.957
Program number:		35,107.00	35,107.00	16,265.87	25,530.12	34,089.55	27,398.60	7,708.40	21.957
Department number: NUTR-TDA		35,107.00	35,107.00	16,265.87	25,530.12	34,089.55	27,398.60	7,708.40	21.957
Expenditure	Subtotal	734,569.00	832,359.00	77,184.51	752,401.82	624,695.84	765,029.07	67,329.93	8.089
Fund number: 110 ELDNUTR				209,886.43-	107,639.06-	175,677.20-	95,011.81-	95,011.81	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
112-01009-300	SURPLUS	680,180.00-	680,180.00-					680,180.00-	100.000
112-02005-300	TITLE APPLICATION FEES	45,000.00-	45,000.00-		49,575.00-	55,820.00-	49,575.00-	4,575.00	-10.167
112-02040-300	MOTOR VEHICLES REG. FEE	345,000.00-	345,000.00-		522,830.40-	642,992.65-	522,830.40-	177,830.40	-51.545
112-02090-300	ROAD & BRIDGE FEES	400,000.00-	400,000.00-		243,100.00-	211,400.05-	243,100.00-	156,900.00-	39.225
112-03040-300	MOTOR VEHICLES COMMISSIONS	50,000.00-	50,000.00-					50,000.00-	100.000
112-03161-300	OTHER		7,297.00-	80.00-	11,933.99-	2,513.00-	11,933.99-	4,636.99	-63.547
112-04015-300	LATERAL ROAD FUND	15,064.00-	15,064.00-		14,095.67-	14,084.14-	14,095.67-	968.33-	6.428
112-05050-300	STREET REPAIRS / DRAINAGE	20,000.00-	20,000.00-	50.00-	17,050.99-	15,150.00-	17,050.99-	2,949.01-	14.745
112-05051-300	USED OIL	50.00-	50.00-					50.00-	100.000
112-05054-300	CLEAN LOT	1,100.00-	1,100.00-	212.00-	632.00-	5,515.60-	632.00-	468.00-	42.545
112-05080-300	ANIMAL SANITATION	550.00-	550.00-	240.00-	538.00-	366.00-	538.00-	12.00-	2.182
112-05090-300	LIGHT PERMITS	3,700.00-	3,700.00-	700.00-	10,500.00-	11,445.00-	10,500.00-	6,800.00	-183.784
112-08020-300	INTEREST			9.50-	9.51-		9.51-	9.51	
Subtotal:		1,560,644.00-	1,567,941.00-	1,291.50-	870,265.56-	959,286.44-	870,265.56-	697,675.44-	44.496
Program number:									
		1,560,644.00-	1,567,941.00-	1,291.50-	870,265.56-	959,286.44-	870,265.56-	697,675.44-	44.496
Department number: REV.									
		1,560,644.00-	1,567,941.00-	1,291.50-	870,265.56-	959,286.44-	870,265.56-	697,675.44-	44.496
Department number: 310									
Program number:									
112-03180-310	OVER & SHORTAGE			470.67	470.67	.01	470.67	470.67-	
112-03210-310	MISC.	7,297.00-							
112-03312-310	MISCELLANEOUS REVENUE	1,100.00-	1,100.00-			25.00-		1,100.00-	100.000
112-08100-310	TRANS.FROM G/F	2,166,409.00-	2,183,319.66-	14,506.57	1,914,079.66-	2,691,672.62-	1,914,079.66-	269,240.00-	12.332
112-08275-310	TRANSFER IN			100.00					
Subtotal:		2,174,806.00-	2,184,419.66-	15,077.24	1,913,608.99-	2,691,697.61-	1,913,608.99-	270,810.67-	12.397
Program number:									
		2,174,806.00-	2,184,419.66-	15,077.24	1,913,608.99-	2,691,697.61-	1,913,608.99-	270,810.67-	12.397
Department number:									
		2,174,806.00-	2,184,419.66-	15,077.24	1,913,608.99-	2,691,697.61-	1,913,608.99-	270,810.67-	12.397

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Revenue Subtotal		3,735,450.00-	3,752,360.66-	13,785.74	2,783,874.55-	3,650,984.05-	2,783,874.55-	968,486.11-	25.810
Department number: 611 R&B									
Program number:									
112-01030-611	R&B - DEPT HEAD	88,219.00	88,385.93	9,464.08	88,385.93	132,201.55	88,385.93		
112-01031-611	R&B - FOREMAN	131,943.00	131,943.00	14,154.54	131,943.00	124,432.47	131,943.00		
112-01033-611	R&B - OFFICE MANAGER	35,980.00	35,980.00	3,866.18	28,946.34	30,381.68	28,946.34	7,033.66	19.549
112-01034-611	R&B - LABOR-ASSIST.	386,031.00	386,031.00	36,356.76	364,141.01	354,037.37	364,141.01	21,889.99	5.671
112-01045-611	R&B - OVERTIME	79,637.00	74,191.00	5,034.15	51,624.55	41,131.81	51,624.55	22,566.45	30.417
112-01130-611	R&B - CLERKS	30,216.00	23,798.76	3,237.28	23,473.72	25,464.04	23,473.72	325.04	1.366
112-01137-611	R&B - CDL DRIVER	137,102.00	137,102.00	14,330.17	124,332.70	130,986.15	124,332.70	12,769.30	9.314
112-01138-611	R&B - HEAVY EQUIP OPERATORS	246,463.00	251,909.00	26,859.58	250,579.34	239,468.30	250,579.34	1,329.66	.528
112-01141-611	R&B - MECHANIC ASSISTANT	80,535.00	80,535.00	8,653.44	79,399.45	85,342.61	79,399.45	1,135.55	1.410
112-01143-611	R&B - CONCRETE & SKILLED LABOR	54,218.00	54,218.00	5,825.30	54,172.17	51,906.71	54,172.17	45.83	.085
112-01146-611	R&B - GRAPHIC ENGINEER	34,883.00	34,883.00	2,614.73	32,344.89	34,161.07	32,344.89	2,538.11	7.276
112-01153-611	R&B - PARKS & RECREATION LABOR	16,704.00	16,704.00			10,728.00		16,704.00	100.000
112-02010-611	R&B - UNEMP.INS.	6,642.00	10,562.73	257.57	10,562.73	6,212.72	10,562.73		
112-02020-611	R&B - SOC.SEC.	100,725.00	100,725.00	9,807.71	94,126.76	96,113.23	94,126.76	6,598.24	6.551
112-02030-611	R&B - GRP.INS.	323,480.00	323,480.00	23,404.71	298,285.59	311,617.33	298,285.59	25,194.41	7.789
112-02040-611	R&B - RETIRE.	153,259.00	153,259.00	15,191.26	144,306.13	142,452.30	144,306.13	8,952.87	5.842
112-02050-611	R&B - W/C INS.	105,831.00	101,743.34	8,933.80	82,822.63	76,799.60	82,822.63	18,920.71	18.597
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	951.85	393.76	951.85	381.90	951.85		
112-03120-611	R&B - OPER.SUPPLY	129,961.00	129,824.15	20,600.23	127,477.13	152,860.59	128,625.22	1,198.93	.924
112-04222-611	R&B - TELEPHONE	6,225.00	6,225.00	99.82	842.90	254.77	842.90	5,382.10	86.459
112-04223-611	CEL PHONES	13,400.00	13,400.00	901.23	12,341.60	12,318.90	12,341.60	1,058.40	7.899
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	821.06	6,006.64	4,709.06	6,006.64	1,993.36	24.917
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,623.24	19,287.56	19,185.61	19,287.56	712.44	3.562
112-04264-611	R&B - MILEAGE	2,500.00	2,500.00					2,500.00	100.000
112-04410-611	R&B - VEH REPAIR	309,337.00	309,337.00	30,606.70	281,486.13	287,270.16	307,384.99	1,952.01	.631
112-04525-611	R&B - MAINT. CONTR	1,030.00	1,030.00		85.00-	1,029.60	85.00-	1,115.00	108.330
112-04560-611	R&B - ENGINEER STUDY C OF EP		222,050.00	150,117.28	214,585.45	34,475.00	222,048.91	1.09	
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	49,857.77	292,478.51	303,916.35	292,478.51	32,521.49	10.007
112-04580-611	R&B - LSE AGREE.	11,092.00	11,092.00		8,444.00		10,092.15	999.85	9.014
112-06100-611	R&B - MACH&EQUIP	217,009.00	217,009.00	7,399.00	83,629.37	208,737.59	165,842.87	51,166.13	23.578
112-06101-611	MACH & EQUIP 500-4999	11,300.00	11,300.00	1,004.77	9,103.77	2,629.99	9,103.77	2,196.23	19.436
112-06131-611	IMPROVEMENTS					15,000.00			
112-08270-611	R&B - TRANSFERS OUT	2,577.00	2,577.00					2,577.00	100.000

Period Ending: 9/2021									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		3,132,050.00	3,347,682.76	451,496.12	2,927,432.05	2,944,576.46	3,045,804.11	301,878.65	9.018
112-10000-611	TRANSFERS IN / OUT	3,400.00	146,600.00-					146,600.00-	100.000
Subtotal:		3,400.00	146,600.00-					146,600.00-	100.000
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	150,000.00	66,328.00	6,420.69	44,764.98	184,086.62	47,524.60	18,803.40	28.349
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	150,000.00	343,583.54	208,259.52-	111,947.25	124,929.07	111,947.25	231,636.29	67.418
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	150,000.00	108,094.38	6,502.03	94,493.49	204,100.31	94,843.68	13,250.70	12.258
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	150,000.00	23,601.98	18,509.96	23,386.00	135,779.17	23,601.98		
Subtotal:		600,000.00	541,607.98	176,826.84-	274,591.72	648,815.17	277,917.51	263,690.39	48.687
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	3,752,360.66	274,669.28	3,211,673.77	3,593,391.63	3,333,371.62	418,989.04	11.166
Department number: R&B		3,735,450.00	3,752,360.66	274,669.28	3,211,673.77	3,593,391.63	3,333,371.62	418,989.04	11.166
Department number: 625 PCT.1 SP.ACCT									
Program number:				72.05	72.05	207.54	72.05	72.05-	
112-04155-625	BANK FEES			72.05	72.05	207.54	72.05	72.05-	
Subtotal:				72.05	72.05	207.54	72.05	72.05-	
Program number:				72.05	72.05	207.54	72.05	72.05-	
Department number: PCT.1 SP.ACCT				72.05	72.05	207.54	72.05	72.05-	
Expenditure Subtotal		3,735,450.00	3,752,360.66	274,741.33	3,211,745.82	3,593,599.17	3,333,443.67	418,916.99	11.164

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number:	112 R&B	-----	-----	288,527.67	427,871.27	57,384.88-	549,569.12	549,569.12-	

Period Ending: 9/2021									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
115-03180-300	Over / Shortage				.44-	5.67-	.44-	.44	
115-08020-300	INTEREST			30.26-	150.55-	850.36-	150.55-	150.55	
115-08275-300	TRANSFER IN			200.00					
Subtotal:		-----							
				169.74	150.99-	856.03-	150.99-	150.99	
Program number:									
				169.74	150.99-	856.03-	150.99-	150.99	
Department number: REVENUES									
				169.74	150.99-	856.03-	150.99-	150.99	
Revenue		-----							
Subtotal		-----							
				169.74	150.99-	856.03-	150.99-	150.99	
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									
				169.74	699.37	5,075.04	699.37	699.37-	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
116-08020-300	INTEREST			.07-	.08-		.08-	.08	
116-08275-300	TRANSFER IN		708,873.19-			2,586,284.01-		708,873.19-	100.000
Subtotal:			708,873.19-	.07-	.08-	2,586,284.01-	.08-	708,873.11-	100.000
Program number:			708,873.19-	.07-	.08-	2,586,284.01-	.08-	708,873.11-	100.000
Department number: REVENUES			708,873.19-	.07-	.08-	2,586,284.01-	.08-	708,873.11-	100.000
Revenue	Subtotal		708,873.19-	.07-	.08-	2,586,284.01-	.08-	708,873.11-	100.000
Department number: 675 GPA EXPENSES									
Program number:									
116-08270-675	TRANSFER OUT		708,873.19			2,746,702.36		708,873.19	100.000
Subtotal:			708,873.19			2,746,702.36		708,873.19	100.000
Program number:			708,873.19			2,746,702.36		708,873.19	100.000
Department number: GPA EXPENSES			708,873.19			2,746,702.36		708,873.19	100.000
Expenditure	Subtotal		708,873.19			2,746,702.36		708,873.19	100.000
Fund number: 116 MAV CO AETNA HEALTH INS CLA				.07-	.08-	240,418.35	.08-	.08	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
117-01009-300	SURPLUS	142,888.00-	142,888.00-					142,888.00-	100.000
117-04124-300	LAW LIBRARY FEES	12,500.00-	12,500.00-	3,535.00-	36,155.00-	57,995.00-	36,155.00-	23,655.00	-189.240
117-08020-300	INTEREST			33.17-	320.87-	686.74-	320.87-	320.87	
117-08271-300	TRANSFER IN	120,000.00-	120,000.00-	110,100.00				120,000.00-	100.000
Subtotal:		275,388.00-	275,388.00-	106,531.83	36,475.87-	58,681.74-	36,475.87-	238,912.13-	86.755
Program number:									
		275,388.00-	275,388.00-	106,531.83	36,475.87-	58,681.74-	36,475.87-	238,912.13-	86.755
Department number: REV.									
		275,388.00-	275,388.00-	106,531.83	36,475.87-	58,681.74-	36,475.87-	238,912.13-	86.755
Revenue	Subtotal	275,388.00-	275,388.00-	106,531.83	36,475.87-	58,681.74-	36,475.87-	238,912.13-	86.755
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			72.05	72.05	106.48	72.05	72.05-	
Subtotal:		275,388.00	275,388.00	72.05	72.05	106.48	72.05	275,315.95	99.974
Program number:									
		275,388.00	275,388.00	72.05	72.05	106.48	72.05	275,315.95	99.974
Department number: LAW LIBRARY									
		275,388.00	275,388.00	72.05	72.05	106.48	72.05	275,315.95	99.974
Expenditure	Subtotal	275,388.00	275,388.00	72.05	72.05	106.48	72.05	275,315.95	99.974
Fund number: 117 LAW LIBR.									
				106,603.88	36,403.82-	58,575.26-	36,403.82-	36,403.82	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
120-01009-300	SURPLUS	54,803.00-	54,803.00-					54,803.00-	100.000
120-03170-300	COUNTY COURT REC PRESERVATION	9,000.00-	9,000.00-	1,070.00-	11,530.00-	10,010.00-	11,530.00-	2,530.00	-28.111
120-08020-300	INTEREST			.01-	.02-		.02-	.02	
120-08275-300	TRANSFER IN			100.00					
Subtotal:		63,803.00-	63,803.00-	970.01-	11,530.02-	10,010.00-	11,530.02-	52,272.98-	81.929
Program number:		63,803.00-	63,803.00-	970.01-	11,530.02-	10,010.00-	11,530.02-	52,272.98-	81.929
Department number: REVENUE		63,803.00-	63,803.00-	970.01-	11,530.02-	10,010.00-	11,530.02-	52,272.98-	81.929
Revenue	Subtotal	63,803.00-	63,803.00-	970.01-	11,530.02-	10,010.00-	11,530.02-	52,272.98-	81.929
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	144.10	69.88	144.10	144.10-	
Subtotal:		63,803.00	63,803.00	72.05	144.10	69.88	144.10	63,658.90	99.774
Program number:		63,803.00	63,803.00	72.05	144.10	69.88	144.10	63,658.90	99.774
Department number: EXPENSES		63,803.00	63,803.00	72.05	144.10	69.88	144.10	63,658.90	99.774
Expenditure	Subtotal	63,803.00	63,803.00	72.05	144.10	69.88	144.10	63,658.90	99.774
Fund number: 120 COUNTY REC PRESERVATION				897.96-	11,385.92-	17,940.12-	11,385.92-	11,385.92	

Period Ending: 9/2021

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

Fund: 124 COUNTY FAMILY PROTECTION ACCT

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
124-01009-300	SURPLUS	9,856.00-	9,856.00-					9,856.00-	100.000
124-03170-300	COUNTY FAMILY PROTECTION REV			75.00-	1,485.00-	2,430.00-	1,485.00-	1,485.00	
124-08020-300	INTEREST			.01-	.02-		.02-	.02	
124-08275-300	TRANSFER IN			100.00					
Subtotal:		9,856.00-	9,856.00-	24.99	1,485.02-	2,430.00-	1,485.02-	8,370.98-	84.933
Program number:		9,856.00-	9,856.00-	24.99	1,485.02-	2,430.00-	1,485.02-	8,370.98-	84.933
Department number: REVENUE		9,856.00-	9,856.00-	24.99	1,485.02-	2,430.00-	1,485.02-	8,370.98-	84.933
Revenue	Subtotal	9,856.00-	9,856.00-	24.99	1,485.02-	2,430.00-	1,485.02-	8,370.98-	84.933
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			72.05	72.05	66.64	72.05	72.05-	
Subtotal:		9,856.00	9,856.00	72.05	72.05	66.64	72.05	9,783.95	99.269
Program number:		9,856.00	9,856.00	72.05	72.05	66.64	72.05	9,783.95	99.269
Department number: EXPENSES		9,856.00	9,856.00	72.05	72.05	66.64	72.05	9,783.95	99.269
Expenditure	Subtotal	9,856.00	9,856.00	72.05	72.05	66.64	72.05	9,783.95	99.269
Fund number: 124 COUNTY FAMILY PROTECTION AC				97.04	1,412.97-	2,363.36-	1,412.97-	1,412.97	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
125-01000-300	SURPLUS	824.00-	824.00-					824.00-	100.000
125-03166-300	COUNTY JUDGE-JUDICIAL EFFICIEN				85.45-	335.00-	85.45-	85.45	
125-03167-300	365TH DIST JUDGE-JUDICIAL EFFI					25.00-			
125-03168-300	293RD DIST JUDGE JUDICIAL EFFI			.50-	6.50-	15.00-	6.50-	6.50	
125-08020-300	INTEREST			.01-	.02-		.02-	.02	
125-08275-300	TRANSFER IN			100.00					
Subtotal:		824.00-	824.00-	99.49	91.97-	375.00-	91.97-	732.03-	88.839
Program number:		824.00-	824.00-	99.49	91.97-	375.00-	91.97-	732.03-	88.839
Department number: REVENUE		824.00-	824.00-	99.49	91.97-	375.00-	91.97-	732.03-	88.839
Revenue	Subtotal	824.00-	824.00-	99.49	91.97-	375.00-	91.97-	732.03-	88.839
Department number: 646 EXPENSES									
Program number:									
125-03120-646	OPERATING SUPPLY	824.00	824.00					824.00	100.000
125-04155-646	BANK FEES			72.05	72.05	69.88	72.05	72.05-	
Subtotal:		824.00	824.00	72.05	72.05	69.88	72.05	751.95	91.256
Program number:		824.00	824.00	72.05	72.05	69.88	72.05	751.95	91.256
Department number: EXPENSES		824.00	824.00	72.05	72.05	69.88	72.05	751.95	91.256
Expenditure	Subtotal	824.00	824.00	72.05	72.05	69.88	72.05	751.95	91.256
Fund number: 125 JUDICIAL EFFICENCY OF COURT				171.54	19.92-	305.12-	19.92-	19.92	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
126-01009-300	SURPLUS	119,800.00-	119,800.00-					119,800.00-	100.000
126-03170-300	CO CLERK RECORDS MGMT & PRESER	136,457.00-	136,457.00-	5,852.85-	112,344.72-	65,605.00-	112,344.72-	24,112.28-	17.670
126-08020-300	INTEREST			.15-	.16-		.16-	.16	
126-08275-300	TRANSFER IN			100.00					
Subtotal:		256,257.00-	256,257.00-	5,753.00-	112,344.88-	65,605.00-	112,344.88-	143,912.12-	56.159
Program number:		256,257.00-	256,257.00-	5,753.00-	112,344.88-	65,605.00-	112,344.88-	143,912.12-	56.159
Department number: REVENUE		256,257.00-	256,257.00-	5,753.00-	112,344.88-	65,605.00-	112,344.88-	143,912.12-	56.159
Revenue	Subtotal	256,257.00-	256,257.00-	5,753.00-	112,344.88-	65,605.00-	112,344.88-	143,912.12-	56.159
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			72.05	181.78	106.48	181.78	181.78-	
126-04580-659	LEASE AGREEMENT	38,382.00	38,382.00					38,382.00	100.000
Subtotal:		256,257.00	256,257.00	72.05	181.78	106.48	181.78	256,075.22	99.929
Program number:		256,257.00	256,257.00	72.05	181.78	106.48	181.78	256,075.22	99.929
Department number: CO CLERK REC MGMT&PRESERV		256,257.00	256,257.00	72.05	181.78	106.48	181.78	256,075.22	99.929
Expenditure	Subtotal	256,257.00	256,257.00	72.05	181.78	106.48	181.78	256,075.22	99.929
Fund number: 126 CO CLERK RECORDS MGMT & PRE				5,680.95-	112,163.10-	65,498.52-	112,163.10-	112,163.10	

Period Ending: 9/2021

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			20.00-	385.00-	330.00-	385.00-	385.00	
127-08020-300	INTEREST			.01-	.02-		.02-	.02	
127-08275-300	TRANSFER IN			100.00					
Subtotal:		1,607.00-	1,607.00-	79.99	385.02-	330.00-	385.02-	1,221.98-	76.041
Program number:		1,607.00-	1,607.00-	79.99	385.02-	330.00-	385.02-	1,221.98-	76.041
Department number: REVENUE		1,607.00-	1,607.00-	79.99	385.02-	330.00-	385.02-	1,221.98-	76.041
Revenue	Subtotal	1,607.00-	1,607.00-	79.99	385.02-	330.00-	385.02-	1,221.98-	76.041
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
127-04155-673	BANK FEES			72.05	72.05		72.05	72.05-	
Subtotal:		1,607.00	1,607.00	72.05	72.05		72.05	1,534.95	95.516
Program number:		1,607.00	1,607.00	72.05	72.05		72.05	1,534.95	95.516
Department number: CONT ED OF JUDGE & STAFF		1,607.00	1,607.00	72.05	72.05		72.05	1,534.95	95.516
Expenditure	Subtotal	1,607.00	1,607.00	72.05	72.05		72.05	1,534.95	95.516
Fund number: 127 CONTINUING EDU JUDGE & STAFF				152.04	312.97-	330.00-	312.97-	312.97	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
130-01009-300	SURPLUS	2,747.00-	2,747.00-					2,747.00-	100.000
130-03170-300	COURT INITIATED GUARDIANSHIP			60.00-	1,160.00-	740.00-	1,160.00-	1,160.00	
130-08020-300	INTEREST			.01-	.02-		.02-	.02	
130-08275-300	TRANSFER IN			100.00					
Subtotal:		2,747.00-	2,747.00-	39.99	1,160.02-	740.00-	1,160.02-	1,586.98-	57.771
Program number:		2,747.00-	2,747.00-	39.99	1,160.02-	740.00-	1,160.02-	1,586.98-	57.771
Department number: REVENUE		2,747.00-	2,747.00-	39.99	1,160.02-	740.00-	1,160.02-	1,586.98-	57.771
Revenue	Subtotal	2,747.00-	2,747.00-	39.99	1,160.02-	740.00-	1,160.02-	1,586.98-	57.771
Department number: 649 EXPENSES									
Program number:									
130-03120-649	OPERATING SUPPLY	2,747.00	2,747.00					2,747.00	100.000
130-04155-649	BANK FEES			72.05	72.05		72.05	72.05-	
Subtotal:		2,747.00	2,747.00	72.05	72.05		72.05	2,674.95	97.377
Program number:		2,747.00	2,747.00	72.05	72.05		72.05	2,674.95	97.377
Department number: EXPENSES		2,747.00	2,747.00	72.05	72.05		72.05	2,674.95	97.377
Expenditure	Subtotal	2,747.00	2,747.00	72.05	72.05		72.05	2,674.95	97.377
Fund number: 130 COURT INITIATED GUARDIANSHIP				112.04	1,087.97-	740.00-	1,087.97-	1,087.97	

Period Ending: 9/2021									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
131-01009-300	SURPLUS	25,113.00-	25,113.00-					25,113.00-	100.000
131-03176-300	VITAL STATISTICS			507.00-	5,874.00-	4,629.00-	5,874.00-	5,874.00	
131-08020-300	INTEREST			.02-	.03-		.03-	.03	
131-08272-300	TRANSFER IN			100.00					
Subtotal:		25,113.00-	25,113.00-	407.02-	5,874.03-	4,629.00-	5,874.03-	19,238.97-	76.610
Program number:		25,113.00-	25,113.00-	407.02-	5,874.03-	4,629.00-	5,874.03-	19,238.97-	76.610
Department number: REVENUE		25,113.00-	25,113.00-	407.02-	5,874.03-	4,629.00-	5,874.03-	19,238.97-	76.610
Revenue	Subtotal	25,113.00-	25,113.00-	407.02-	5,874.03-	4,629.00-	5,874.03-	19,238.97-	76.610
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			72.05	72.05	136.52	72.05	72.05-	
Subtotal:		25,113.00	25,113.00	72.05	144.10	136.52	144.10	24,968.90	99.426
Program number:		25,113.00	25,113.00	72.05	144.10	136.52	144.10	24,968.90	99.426
Department number: EXPENSES		25,113.00	25,113.00	72.05	144.10	136.52	144.10	24,968.90	99.426
Expenditure	Subtotal	25,113.00	25,113.00	72.05	144.10	136.52	144.10	24,968.90	99.426
Fund number: 131 VITAL STATISTICS				334.97-	5,729.93-	4,492.48-	5,729.93-	5,729.93	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
132-01009-300	SURPLUS	22,312.00-	22,312.00-					22,312.00-	100.000
132-03170-300	E-FILE RECOVERY DIST CLERK \$2				1,341.00-	6,416.00-	1,341.00-	1,341.00	
132-08020-300	INTEREST			.01-	.02-		.02-	.02	
132-08275-300	TRANSFER IN			100.00					
Subtotal:		22,312.00-	22,312.00-	99.99	1,341.02-	6,416.00-	1,341.02-	20,970.98-	93.990
Program number:		22,312.00-	22,312.00-	99.99	1,341.02-	6,416.00-	1,341.02-	20,970.98-	93.990
Department number: REVENUE		22,312.00-	22,312.00-	99.99	1,341.02-	6,416.00-	1,341.02-	20,970.98-	93.990
Revenue	Subtotal	22,312.00-	22,312.00-	99.99	1,341.02-	6,416.00-	1,341.02-	20,970.98-	93.990
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	72.05	92.05	20.00	92.05	14.05-	-18.013
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	72.05	92.05	20.00	92.05	22,219.95	99.587
Program number:		22,312.00	22,312.00	72.05	92.05	20.00	92.05	22,219.95	99.587
Department number: EXPENSES		22,312.00	22,312.00	72.05	92.05	20.00	92.05	22,219.95	99.587
Expenditure	Subtotal	22,312.00	22,312.00	72.05	92.05	20.00	92.05	22,219.95	99.587
Fund number: 132 E-FILE RECOVERY DIST CLERK				172.04	1,248.97-	6,396.00-	1,248.97-	1,248.97	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
170-01306-300	PREVIOUS YR BALANCE		39,279.40-					39,279.40-	100.000
170-04060-300	STATE OF TEXAS		22,500.00-	7,500.00-	30,000.00-	15,000.00-	30,000.00-	7,500.00	-33.333
170-04100-300	MAVERICK COUNTY		415,000.00-	34,583.35-	415,000.00-	415,000.00-	415,000.00-		
170-04207-300	DIMMIT COUNTY		165,000.00-	13,750.00-	165,000.00-	210,000.00-	165,000.00-		
170-04208-300	ZAVALA COUNTY		150,000.00-	12,500.00-	150,000.00-	115,000.00-	150,000.00-		
170-06050-300	DEAFUNDING			14,881.63-	67,847.02-	61,603.48-	67,847.02-	67,847.02	
170-06052-300	FEDERAL EQUITABLE SHARING					4,951.77-			
170-07120-300	CITY OF EAGLE PASS		38,000.00-	3,166.67-	39,833.37-	55,000.00-	39,833.37-	1,833.37	-4.825
170-07121-300	LONGEVITY REVENUE					1,250.00-			
170-07123-300	SEIZED REVENUE TO FORFE AGENCY		60,731.02-					60,731.02-	100.000
170-08020-300	INTEREST EARNED			4.50-	10.44-	24.92-	10.44-	10.44	
170-08271-300	TRANS IN			400.00					
Subtotal:			890,510.42-	85,986.24-	867,690.83-	877,830.25-	867,690.83-	22,819.59-	2.563
Program number:			890,510.42-	85,986.24-	867,690.83-	877,830.25-	867,690.83-	22,819.59-	2.563
Department number: REV.			890,510.42-	85,986.24-	867,690.83-	877,830.25-	867,690.83-	22,819.59-	2.563
Department number: 310									
Program number:									
170-03160-310	OTHER		117,536.92-					117,536.92-	100.000
Subtotal:			117,536.92-					117,536.92-	100.000
Program number:			117,536.92-					117,536.92-	100.000
Department number:			117,536.92-					117,536.92-	100.000
Revenue Subtotal			1,008,047.34-	85,986.24-	867,690.83-	877,830.25-	867,690.83-	140,356.51-	13.924
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME			1,087.02	8,125.60	10,037.85	8,125.60	8,125.60-	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-01090-432	INVESTIG.			4,469.23	41,819.24	42,238.28	41,819.24	41,819.24-	
170-02010-432	UNEMP.INS.				252.00	144.00	252.00	252.00-	
170-02020-432	D.A.TASK FORCE - SOC.SEC.			422.34	3,796.25	3,974.50	3,796.25	3,796.25-	
170-02030-432	D.A.TASK FORCE - GRP.INS.			618.53	7,900.52	7,689.27	7,900.52	7,900.52-	
170-02040-432	D.A.TASK FORCE - RETIRE.			650.64	5,841.44	5,942.35	5,841.44	5,841.44-	
170-02050-432	D.A.TASK FORCE - W/C INS.			199.27	1,743.87	1,633.86	1,743.87	1,743.87-	
170-04155-432	BANK FEES			144.10	226.15	64.88	226.15	226.15-	
Subtotal:				7,591.13	69,705.07	71,725.07	69,705.07	69,705.07-	
Program number:				7,591.13	69,705.07	71,725.07	69,705.07	69,705.07-	
Department number: DA TASK FORCE				7,591.13	69,705.07	71,725.07	69,705.07	69,705.07-	
Department number: 433 D.A. FORFE									
Program number:									
170-03110-433	D.A. FORFE - POSTAGE		224.61					224.61	100.000
170-03120-433	D.A. FORFE - OPER.SUPPLY		9,100.00					9,100.00	100.000
170-04120-433	PROF. SERVICES		8,439.27					8,439.27	100.000
170-04200-433	UTILITIES		1,000.00					1,000.00	100.000
170-04260-433	D.A. FORFE - TRVL.OUT TWN		9,000.00					9,000.00	100.000
170-04264-433	D.A. FORFE - MILEAGE		500.00					500.00	100.000
170-04410-433	VEHICLE REPAIRS		3,500.00					3,500.00	100.000
170-04420-433	D.A. FORFE - VEHICLE FUEL		5,000.00					5,000.00	100.000
170-04520-433	D.A.FORFE-REPAIR&MAINT BLDG.		1,000.00					1,000.00	100.000
170-04521-433	D.A.FORFE-REPAIR&MAINT		2,000.00					2,000.00	100.000
170-04550-433	D.A.FORFE - RENTAL		6,210.39					6,210.39	100.000
170-04810-433	D.A. FORFE - DUES		1,000.00					1,000.00	100.000
170-04950-433	FORFE PYMTS TO OTHER AGENCIES		36,553.37					36,553.37	100.000
170-04951-433	DA Forfeiture Disbur MiscOther		3,500.00					3,500.00	100.000
170-06100-433	D.A. FORFE - MACH & EQUIP		6,547.62					6,547.62	100.000
170-06110-433	D.A.FORFE-BUILDINGS		1,000.00					1,000.00	100.000
170-06113-433	D.A. FORFE - OTHER/LAW LIBRARY		1,000.00					1,000.00	100.000
170-08270-433	D.A. FORFE - TRANSFER OUT		4,435.16					4,435.16	100.000
Subtotal:			100,010.42					100,010.42	100.000
Program number:			100,010.42					100,010.42	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: D.A. FORFE			100,010.42					100,010.42	100.000
Department number: 436 D.A.									
Program number:									
170-01010-436	D.A. - ELECT.OFFCL		40,000.00	4,291.20	40,000.00	40,003.10	40,000.00	.00-	
170-01090-436	D.A. - INVESTIG.		212,500.00	22,796.93	212,499.95	212,499.82	212,499.95	.05	
170-01110-436	D.A. - ASSISTANT		204,129.00	21,454.72	204,129.38	175,631.02	204,129.38	.38-	
170-01130-436	D.A. - CLERKS		108,767.00	12,091.52	108,679.03	107,880.68	108,679.03	87.97	.081
170-02010-436	D.A. - UNEMP.INS.		2,072.38		2,072.38	1,214.64	2,072.38		
170-02020-436	D.A. - SOC.SEC.		48,000.00	4,603.12	42,790.69	40,627.24	42,790.69	5,209.31	10.853
170-02030-436	D.A. - GRP.INS.		87,000.00	5,793.97	73,829.00	68,963.98	73,829.00	13,171.00	15.139
170-02040-436	D.A. - RETIRE.		63,000.00	6,597.82	61,423.44	55,979.35	61,423.44	1,576.56	2.502
170-02050-436	D.A. - W/C INS.		19,000.00	947.88	8,581.50	9,957.03	8,581.50	10,418.50	54.834
170-03110-436	D.A. - POSTAGE		396.69	169.14	471.16	462.40	471.16	74.47-	-18.773
170-03120-436	D.A. - OPER.SUPPLY		17,920.51	9,040.88	17,248.05	13,768.12	17,793.12	127.39	.711
170-04120-436	PROF. SERVICES		108.00		108.00		108.00		
170-04155-436	BANK FEES			72.05	72.05		72.05	72.05-	
170-04222-436	D.A. - PHONE		1,985.61	163.28	1,568.09	1,034.24	1,568.09	417.52	21.027
170-04224-436	D.A. - ELECTRICITY		3,900.00	597.98	3,517.29	4,252.89	3,517.29	382.71	9.813
170-04226-436	D.A. - WTR		2,000.00	95.62	1,484.95	1,854.41	1,484.95	515.05	25.753
170-04264-436	D.A. - MILEAGE		7,427.65	1,062.60-	7,227.65	716.47	8,215.65	788.00-	-10.609
170-04410-436	D.A. - VEHICLE REPAIRS		1,055.36	410.06	1,055.36	1,589.85	1,055.36		
170-04420-436	VEHICLE FUEL		4,500.00	1,430.69	4,882.40	4,034.06	4,882.40	382.40-	-8.498
170-04520-436	D.A. - REPAIRS&MAINT BLDG					1,550.00			
170-04525-436	D.A. - MAINT.CONTR		1,649.16		1,649.16	1,649.16	1,649.16		
170-04550-436	D.A. - RENTAL		5,488.83		5,488.83	9,303.35	5,488.83		
170-04810-436	D.A. - DUES		1,000.00		1,000.00		1,000.00		
170-06101-436	MACH&EQUIP LESS THAN 5000		4,943.00	4,552.00	4,552.00	3,874.52	4,552.00	391.00	7.925
170-06113-436	D.A. - OTHER/LAW LIBRARY		5,694.00	876.00	5,694.00	7,758.00	5,694.00		
Subtotal:			842,537.99	94,122.26	810,024.44	765,404.33	811,557.51	30,980.48	3.677
Program number:			842,537.99	94,122.26	810,024.44	765,404.33	811,557.51	30,980.48	3.677
Department number: D.A.			842,537.99	94,122.26	810,024.44	765,404.33	811,557.51	30,980.48	3.677
Department number: 437 FEDERAL EQUITABLE SHARING									
Program number:									
170-01010-437	D.A. FEDERAL - ELECT.OFFCL		1,526.72					1,526.72	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-01060-437	D.A. FEDERAL - TEMP.EXT.HLP		8,000.00-					8,000.00-	100.000
170-01090-437	D.A. FEDERAL - INVESTIG.		8,110.68					8,110.68	100.000
170-01110-437	D.A. FEDERAL - ASSISTANTS		8,765.26					8,765.26	100.000
170-01130-437	D.A. FEDERAL - CLERKS		4,364.16					4,364.16	100.000
170-02020-437	D.A. FEDERAL - SOC.SEC.		1,649.81					1,649.81	100.000
170-02030-437	D.A. FEDERAL - GRP.INS.		3,144.79					3,144.79	100.000
170-02040-437	D.A. FEDERAL - RETIRE.		2,001.72					2,001.72	100.000
170-02050-437	D.A. FEDERAL - W/C INS.		546.62					546.62	100.000
170-03110-437	FED EQUITABLE - POSTAGE		500.00					500.00	100.000
170-03120-437	FED EQUITABLE - OPER.SUPPLY		6,609.17		4,906.10		4,906.10	1,783.07	26.656
170-04120-437	FED EQUITABLE - PROF. SERVICES		5,596.66					5,596.66	100.000
170-04410-437	FED EQUITABLE -VEHICLE REPAIRS		7,200.88		5,700.88		5,700.88	1,500.00	20.831
170-06100-437	FED EQUITABLE - MACH&EQUIPMENT		23,402.46	2,007.80-	22,268.67		22,268.67	1,133.79	4.845
Subtotal:			65,498.93	2,007.80-	32,875.65		32,875.65	32,623.28	49.807
Program number:			65,498.93	2,007.80-	32,875.65		32,875.65	32,623.28	49.807
Department number: FEDERAL EQUITABLE SHARING			65,498.93	2,007.80-	32,875.65		32,875.65	32,623.28	49.807
Expenditure Subtotal			1,088,047.34	99,705.59	912,605.16	837,129.40	914,138.23	93,909.11	9.316
Fund number: 170 D.A. FUND				13,719.35	44,914.33	40,700.85-	46,447.40	46,447.40-	

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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:									
172-01009-300	SURPLUS	26,879.00-	26,879.00-					26,879.00-	100.000
172-03170-300	CT REC ARCHIVE FEE DIST CLERK			52,749.30-	63,089.30-	13,610.00-	63,089.30-	63,089.30	
172-08020-300	INTEREST			.01-	.02-		.02-	.02	
172-08275-300	TRANSFER IN			100.00					
Subtotal:		26,879.00-	26,879.00-	52,649.31-	63,089.32-	13,610.00-	63,089.32-	36,210.32	-134.716
Program number:									
		26,879.00-	26,879.00-	52,649.31-	63,089.32-	13,610.00-	63,089.32-	36,210.32	-134.716
Department number: REVENUE									
		26,879.00-	26,879.00-	52,649.31-	63,089.32-	13,610.00-	63,089.32-	36,210.32	-134.716
Revenue Subtotal		26,879.00-	26,879.00-	52,649.31-	63,089.32-	13,610.00-	63,089.32-	36,210.32	-134.716
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			72.05	72.05	69.88	72.05	72.05-	
Subtotal:		26,879.00	26,879.00	72.05	72.05	69.88	72.05	26,806.95	99.732
Program number:									
		26,879.00	26,879.00	72.05	72.05	69.88	72.05	26,806.95	99.732
Department number: EXPENSES									
		26,879.00	26,879.00	72.05	72.05	69.88	72.05	26,806.95	99.732
Expenditure Subtotal		26,879.00	26,879.00	72.05	72.05	69.88	72.05	26,806.95	99.732
Fund number: 172 CT REC ARCHIVE FEE-DIST CLERK				52,577.26-	63,017.27-	13,540.12-	63,017.27-	63,017.27	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
173-01009-300	SURPLUS	1,564.00-	1,564.00-					1,564.00-	100.000
173-03170-300	CO CLERK RECORDS ARCHIVE ACCT			70.00-	1,140.00-	710.00-	1,140.00-	1,140.00	
173-08020-300	INTEREST			.01-	.02-		.02-	.02	
Subtotal:		1,564.00-	1,564.00-	70.01-	1,140.02-	710.00-	1,140.02-	423.98-	27.109
Program number:		1,564.00-	1,564.00-	70.01-	1,140.02-	710.00-	1,140.02-	423.98-	27.109
Department number: REVENUE		1,564.00-	1,564.00-	70.01-	1,140.02-	710.00-	1,140.02-	423.98-	27.109
Revenue	Subtotal	1,564.00-	1,564.00-	70.01-	1,140.02-	710.00-	1,140.02-	423.98-	27.109
Department number: 669 EXPENSES									
Program number:									
173-03120-669	OPERATING SUPPLY	1,564.00	1,564.00					1,564.00	100.000
173-04155-669	BANK FEES			72.05	27.95-		27.95-	27.95	
Subtotal:		1,564.00	1,564.00	72.05	27.95-		27.95-	1,591.95	101.787
Program number:		1,564.00	1,564.00	72.05	27.95-		27.95-	1,591.95	101.787
Department number: EXPENSES		1,564.00	1,564.00	72.05	27.95-		27.95-	1,591.95	101.787
Expenditure	Subtotal	1,564.00	1,564.00	72.05	27.95-		27.95-	1,591.95	101.787
Fund number: 173 CO CLERK REC ARCHIVE FEE				2.04	1,167.97-	710.00-	1,167.97-	1,167.97	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
174-04109-300	G#2991605 BORDER PROS ZAVALA			61,835.27-	278,972.58-	293,206.97-	278,972.58-	278,972.58	
174-08020-300	INTEREST			1.72-	1.73-		1.73-	1.73	
174-08271-300	TRANSFER IN-INTERFUND			100.00					
Subtotal:		-----		61,736.99-	278,974.31-	293,206.97-	278,974.31-	278,974.31	
Program number:									
		-----		61,736.99-	278,974.31-	293,206.97-	278,974.31-	278,974.31	
Department number: REVENUE									
		-----		61,736.99-	278,974.31-	293,206.97-	278,974.31-	278,974.31	
Revenue	Subtotal	-----		61,736.99-	278,974.31-	293,206.97-	278,974.31-	278,974.31	
Department number: 775 BORDER PROS G#2991605 ZAVALA									
Program number:									
174-01043-775	PART TIME G#2991605				8,269.00	16,643.57	8,269.00	8,269.00-	
174-01110-775	ASSISTANTS G#2991605				84,997.76	91,785.31	84,997.76	84,997.76-	
174-01130-775	CLKS G#2991605				55,409.76	30,435.65	55,409.76	55,409.76-	
174-01230-775	PEACE OFFICER G#2991605				45,278.39	51,525.46	45,278.39	45,278.39-	
174-01250-775	PARALEGAL G#2991605					19,364.40			
174-02010-775	TEC G#2991605				1,280.62	1,084.15	1,280.62	1,280.62-	
174-02020-775	SSI G#2991605				14,837.55	16,012.24	14,837.55	14,837.55-	
174-02030-775	INS. G#2991605				27,305.64	25,618.30	27,305.64	27,305.64-	
174-02040-775	RET. G#2991605				22,675.65	23,493.08	22,675.65	22,675.65-	
174-02050-775	W/C G#2991605				4,936.23	4,969.90	4,936.23	4,936.23-	
174-03120-775	OPER.SUPP. G#2991605			7,770.37	14,152.01	11,792.41	14,302.01	14,302.01-	
174-04120-775	PROFESSIONAL SVCS G#2991605				1,575.00		1,575.00	1,575.00-	
174-04261-775	G#2991605 TRAVEL				1,489.47	562.50	1,489.47	1,489.47-	
174-06100-775	MACHINERY &EQUIPMENT G#2991605			1,338.09	3,098.07		3,098.07	3,098.07-	
Subtotal:		-----		9,108.46	285,305.15	293,206.97	285,455.15	285,455.15-	
Program number:									
		-----		9,108.46	285,305.15	293,206.97	285,455.15	285,455.15-	
Department number: BORDER PROS G#2991605 ZAV-----									
		-----		9,108.46	285,305.15	293,206.97	285,455.15	285,455.15-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 951 BORDER PROSEC G#2991605 ZAVALA									
Program number:									
174-03120-951	D.A. - OPER.SUPP.				8,244.00		8,244.00	8,244.00-	
174-06100-951	MACHINERY & EQUIPMENT						30,489.91	30,489.91-	
174-06101-951	MACH & EQUIP 500-4999				1,214.00		1,214.00	1,214.00-	
Subtotal:		-----			9,458.00		39,947.91	39,947.91-	
Program number:		-----			9,458.00		39,947.91	39,947.91-	
Department number: BORDER PROSEC G#2991605 Z-----									
					9,458.00		39,947.91	39,947.91-	
Department number: 969 BORDER PROS G#2991606 ZAVALA									
Program number:									
174-01110-969	ASSISTANTS - G#2991606 ZAVALA			8,037.92	8,037.92		8,037.92	8,037.92-	
174-01130-969	CLKS - G#2991605			5,811.52	5,811.52		5,811.52	5,811.52-	
174-01230-969	PEACE OFFICER - G#2991606 ZAVA			4,484.48	4,484.48		4,484.48	4,484.48-	
174-02020-969	BORDER PROS G#2991606 - SSI			1,402.56	1,402.56		1,402.56	1,402.56-	
174-02030-969	INS. - G#2991606 ZAVALA			2,429.76	2,429.76		2,429.76	2,429.76-	
174-02040-969	RET. - G#2991606 ZAVALA			2,146.87	2,146.87		2,146.87	2,146.87-	
174-02050-969	W/C - G#2991606 ZAVALA			489.13	489.13		489.13	489.13-	
174-03120-969	OPER.SUPP. - G#2991606 ZAVALA			684.00	684.00		684.00	684.00-	
174-04261-969	TRAVEL - G#2991606 ZAVALA			594.00	594.00		594.00	594.00-	
Subtotal:		-----		26,080.24	26,080.24		26,080.24	26,080.24-	
Program number:		-----		26,080.24	26,080.24		26,080.24	26,080.24-	
Department number: BORDER PROS G#2991606 ZAV-----									
				26,080.24	26,080.24		26,080.24	26,080.24-	
Expenditure Subtotal		-----		35,188.70	320,843.39	293,206.97	351,483.30	351,483.30-	
Fund number: 174 D.A.BORDER PROS.UNT#2283701-----									
				26,548.29-	41,869.08		72,508.99	72,508.99-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
180-01009-300	SURPLUS	138,330.00-	138,330.00-					138,330.00-	100.000
180-04100-300	MAVERICK CO.	179,454.00-	144,070.00-	34,896.04	144,070.00-	275,445.00-	144,070.00-		
180-05015-300	WATER SALES	200,000.00-	200,000.00-	28,280.79-	245,850.60-	263,814.28-	245,850.60-	45,850.60	-22.925
180-05035-300	GRANT REVENUE					2,510,529.09-			
180-05050-300	SEWAGE FEE			7,413.51-	41,658.81-	48,835.75-	41,658.81-	41,658.81	
180-05060-300	WTR.CONNECT	2,000.00-	2,000.00-	1,267.00-	11,460.51-	21,376.00-	11,460.51-	9,460.51	-473.026
180-08020-300	INTEREST			1.82-	1.83-		1.83-	1.83	
180-08275-300	TRANSFERS-IN			100.00					
Subtotal:		519,784.00-	484,400.00-	1,967.08-	443,041.75-	3,120,000.12-	443,041.75-	41,358.25-	8.538
Program number:		519,784.00-	484,400.00-	1,967.08-	443,041.75-	3,120,000.12-	443,041.75-	41,358.25-	8.538
Department number: REV.		519,784.00-	484,400.00-	1,967.08-	443,041.75-	3,120,000.12-	443,041.75-	41,358.25-	8.538
Department number: 310									
Program number:									
180-03160-310	OTHER			25.00-	2,065.00-	863.25-	2,065.00-	2,065.00	
Subtotal:				25.00-	2,065.00-	863.25-	2,065.00-	2,065.00	
Program number:				25.00-	2,065.00-	863.25-	2,065.00-	2,065.00	
Department number:				25.00-	2,065.00-	863.25-	2,065.00-	2,065.00	
Revenue Subtotal		519,784.00-	484,400.00-	1,992.08-	445,106.75-	3,120,863.37-	445,106.75-	39,293.25-	8.112
Department number: 677 SEWER EXPENSE									
Program number:									
180-03120-677	SEWER - OPER.SUPPLY					712.89			
Subtotal:						712.89			

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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:		-----								
						712.89				
Department number: SEWER EXPENSE		-----								
						712.89				
Department number: 835 WTR.PLANT										
Program number:										
180-01030-835	WTR.PLANT - DEPT.HEAD	45,412.00	45,412.00	4,730.45	42,997.69	64,433.00	42,997.69	2,414.31	5.316	
180-01040-835	WTR.PLANT - DEPUTIES	80,348.00	106,969.00	10,945.73	97,843.58	78,280.74	97,843.58	9,125.42	8.531	
180-01043-835	CLERK/PART TIME ATTEND.	34,733.00	19,606.69	1,330.39	14,038.41	14,826.93	14,038.41	5,568.28	28.400	
180-01045-835	WTR.PLANT - OVERTIME		2,172.74	58.42	1,822.89	3,003.61	1,822.89	349.85	16.102	
180-01110-835	WTR.PLANT - ASSISTANT	45,936.00	30,901.00	6,063.26	28,641.23	27,664.09	28,641.23	2,259.77	7.313	
180-02010-835	WTR.PLANT - UNEMP. INS.	1,134.00	1,020.47	250.75	1,820.47	914.90	1,820.47			
180-02020-835	WTR.PLANT - SOC.SEC.	16,100.00	17,386.00	1,762.68	14,299.81	12,951.76	14,299.81	3,086.19	17.751	
180-02030-835	WTR.PLANT - GRP.INS.	39,449.00	39,449.00	2,418.67	28,362.45	33,192.66	28,362.45	11,086.55	28.104	
180-02040-835	WTR.PLANT - RETIRE.	24,497.00	26,454.00	2,709.29	21,928.98	19,163.56	21,928.98	4,525.02	17.105	
180-02050-835	WTR.PLANT - W/C INS.	9,724.00	9,670.80	934.31	7,878.00	6,904.01	7,878.00	1,792.80	18.538	
180-02051-835	WTR.PLANT - LONGEVITY	4,032.00	4,032.00		2,412.00	2,260.00	2,412.00	1,620.00	40.179	
180-03110-835	WTR.PLANT - POSTAGE	1,700.00	1,760.27	255.33	1,700.27	1,700.00	1,760.27			
180-03120-835	WTR.PLANT - OPER.SUPPLY	123,251.00	100,725.79	7,229.35	85,938.52	105,467.37	91,324.10	9,401.69	9.334	
180-04120-835	WTR.PLANT - PROF.SERV.	2,500.00	500.00					500.00	100.000	
180-04155-835	BANK FEES	5.00	72.05	72.05	72.05		72.05			
180-04222-835	WTR.PLANT - TELEPHONE	7,494.00	7,494.00	541.41	6,571.73	6,643.33	6,571.73	922.27	12.307	
180-04223-835	WTR.PLANT - CEL PHONES	1,600.00	1,600.00	185.31	1,322.52	971.34	1,322.52	277.48	17.343	
180-04224-835	WTR.PLANT - ELECTRICITY	40,000.00	33,697.32	5,573.56	32,737.55	34,682.22	32,737.55	959.77	2.848	
180-04226-835	WATER-MCID#1	26,000.00	32,302.68	3,401.12	32,302.68	26,621.62	32,302.68			
180-04264-835	WTR.PLANT - MILEAGE	2,500.00	2,500.00		850.06		850.06	1,649.94	65.998	
180-04410-835	WTR.PLANT - VEH REPAIR	1,500.00	4,000.00		2,938.51	709.46	2,938.51	1,061.49	26.537	
180-04420-835	WTR.PLANT - VEH FUEL&OIL	7,000.00	7,000.00	542.90	4,984.95	5,652.09	4,984.95	2,015.05	28.786	
180-04525-835	WTR.PLANT - MAINT.CONTR	420.00	516.25	80.50	516.25		516.25			
180-04580-835	DEPRECIATION EXPENSE					118,741.00				
180-04585-835	WATER PLANT LINES		26,250.00			76,612.45		26,250.00	100.000	
180-04590-835	AMORTIZATION EXPENSE					19,035.00				
180-06100-835	WTR.PLANT - MACH&EQUIP 5000+		12,107.94					12,107.94	100.000	
180-06101-835	WTR.PLANT-MACH&EQUIP 500-4999	4,449.00				2,561.58				
180-00270-835	TRANSFER OUT-INTERFUND		50,000.00-			303,269.52		50,000.00-	100.000	
Subtotal:		-----								
		519,784.00	484,400.00	49,085.48	432,040.60	966,270.24	437,426.18	46,973.82	9.697	
Program number:		-----								
		519,784.00	484,400.00	49,085.48	432,040.60	966,270.24	437,426.18	46,973.82	9.697	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: WTR.PLANT		-----	-----	-----	-----	-----	-----	-----	-----
		519,784.00	484,400.00	49,085.48	432,040.60	966,270.24	437,426.18	46,973.82	9.697
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		519,784.00	484,400.00	49,085.48	432,040.60	966,983.13	437,426.18	46,973.82	9.697
Fund number: 180 UTILITY FUND		-----	-----	-----	-----	-----	-----	-----	-----
				47,093.40	13,066.15-	2,153,880.24-	7,680.57-	7,680.57	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
183-08020-300	INTEREST			.01-	.02-		.02-	.02	
183-08275-300	TRANSFER IN			100.00					
Subtotal:				99.99	.02-		.02-	.02	
Program number:									
Subtotal:				99.99	.02-		.02-	.02	
Department number: REVENUE									
Subtotal:				99.99	.02-		.02-	.02	
Revenue Subtotal				99.99	.02-		.02-	.02	
Department number: 696 EXPENSES									
Program number:									
183-04155-696	BANK FEES				45.00	40.00	45.00	45.00-	
Subtotal:					45.00	40.00	45.00	45.00-	
Program number:									
Subtotal:					45.00	40.00	45.00	45.00-	
Department number: EXPENSES									
Subtotal:					45.00	40.00	45.00	45.00-	
Expenditure Subtotal					45.00	40.00	45.00	45.00-	
Fund number: 183 PARKLAND FEES									
Subtotal:				99.99	44.98	40.00	44.98	44.98-	

Period Ending: 9/2021									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
197-08020-300	INTEREST			8.30-	107.03-	401.63-	107.03-	107.03	
197-08275-300	TRANSFER IN			100.00					
Subtotal:		-----	-----	91.70	107.03-	401.63-	107.03-	107.03	
Program number:		-----	-----	91.70	107.03-	401.63-	107.03-	107.03	
Department number: REV.		-----	-----	91.70	107.03-	401.63-	107.03-	107.03	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			12.60-	92.10-	70.37-	92.10-	92.10	
Subtotal:		-----	-----	12.60-	92.10-	70.37-	92.10-	92.10	
Program number:		-----	-----	12.60-	92.10-	70.37-	92.10-	92.10	
Department number: MISC. REVENUES		-----	-----	12.60-	92.10-	70.37-	92.10-	92.10	
Revenue	Subtotal	-----	-----	79.10	199.13-	472.00-	199.13-	199.13	
Department number: 271									
Program number:									
197-04155-271	BANK FEES				72.05	136.51	72.05	72.05-	
Subtotal:		-----	-----		72.05	136.51	72.05	72.05-	
Program number:		-----	-----		72.05	136.51	72.05	72.05-	
Department number:		-----	-----		72.05	136.51	72.05	72.05-	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	-----	-----	-----	72.05	136.51	72.05	72.05-	-----
Fund number:	197 FEE ACCT FUND	-----	-----	79.10	127.08-	335.49-	127.08-	127.08	-----

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
198-08020-300	INTEREST			.01-	.02-		.02-	.02	
198-08275-300	TRANSFER IN			100.00					
Subtotal:		-----	-----	99.99	.02-	-----	.02-	.02	-----
Program number:		-----	-----	99.99	.02-	-----	.02-	.02	-----
Department number: REVENUES		-----	-----	99.99	.02-	-----	.02-	.02	-----
Revenue	Subtotal	-----	-----	99.99	.02-	-----	.02-	.02	-----
Fund number: 198 JUV FEE ACCT		-----	-----	99.99	.02-	-----	.02-	.02	-----

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
200-01009-300	SURPLUS	1,250,768.00-	1,250,768.00-					1,250,768.00-	100.000
200-01300-300	INTEREST				.01-		.01-	.01	
200-03061-300	HANGER FEES	4,000.00-	4,000.00-	1,200.00-	6,300.00-	5,095.00-	6,300.00-	2,300.00	-57.500
200-08020-300	INTEREST EARNED			.38-	.38-		.38-	.38	
200-08271-300	TRANSFER IN-INTERFUND			100.00					
Subtotal:		1,254,768.00-	1,254,768.00-	1,100.38-	6,300.39-	5,095.00-	6,300.39-	1,248,467.61-	99.498
Program number:									
Subtotal:		1,254,768.00-	1,254,768.00-	1,100.38-	6,300.39-	5,095.00-	6,300.39-	1,248,467.61-	99.498
Department number: REV.									
Subtotal:		1,254,768.00-	1,254,768.00-	1,100.38-	6,300.39-	5,095.00-	6,300.39-	1,248,467.61-	99.498
Revenue Subtotal		1,254,768.00-	1,254,768.00-	1,100.38-	6,300.39-	5,095.00-	6,300.39-	1,248,467.61-	99.498
Department number: 870 OTHER									
Program number:									
200-00000-870	AIRPORT FUND EXPENDITURES	1,134,684.00	1,134,684.00	11,790.80	20,977.80		21,977.80	1,112,706.20	98.063
200-01045-870	OTHER - OVERTIME					1,476.47			
200-01140-870	OTHER - CUSTODIANS	52,132.00	52,132.00	5,604.78	47,068.48	56,733.27	47,068.48	5,063.52	9.713
200-02010-870	OTHER - TEC.	324.00	504.00		504.00	288.00	504.00		
200-02020-870	OTHER - S.S.I	4,139.00	4,139.00	428.78	3,752.21	4,140.13	3,752.21	386.79	9.345
200-02030-870	OTHER - INS.	15,780.00	15,780.00	1,212.36	12,711.51	15,311.45	12,711.51	3,068.49	19.445
200-02040-870	OTHER - RETIRE.	6,389.00	6,389.00	656.33	5,728.98	6,094.52	5,728.98	660.02	10.331
200-02050-870	OTHER - W/C	2,409.00	2,229.00	252.77	2,140.36	2,142.60	2,140.36	88.64	3.977
200-02051-870	AIRPORT - LONGEVITY	1,980.00	1,980.00		1,980.00	1,836.00	1,980.00		
200-03120-870	OTHER - OPER. SUPPLY	18,412.00	16,012.00	705.18	11,977.20	5,993.37	11,977.20	4,034.80	25.199
200-04223-870	OTHER - CEL PHONES	700.00	700.00	90.82	210.11	106.40	210.11	489.89	69.984
200-04224-870	OTHER - ELECTRICITY	6,000.00	6,000.00	628.48	3,526.89	4,451.18	3,526.89	2,473.11	41.219
200-04226-870	OTHER - WTR	1,500.00	3,000.00	220.01	2,865.13	1,516.78	2,865.13	134.87	4.496
200-04264-870	OTHER - MILEAGE		900.00					900.00	100.000
200-04350-870	LIABILITY INSURANCE	1,581.00	1,581.00		1,527.00	1,527.00	1,527.00	54.00	3.416
200-04420-870	OTHER - VEHICLE FUEL AND OIL	4,000.00	4,000.00	238.77	2,326.14	2,227.99	2,326.14	1,673.86	41.847
200-08270-870	OTHER - TRANSFERS OUT	4,738.00	4,738.00			4,000.00		4,738.00	100.000
Subtotal:		1,254,768.00	1,254,768.00	21,829.08	117,295.81	108,645.16	118,295.81	1,136,472.19	90.572

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		1,254,768.00	1,254,768.00	21,829.08	117,295.81	108,645.16	118,295.81	1,136,472.19	90.572
Department number: OTHER		1,254,768.00	1,254,768.00	21,829.08	117,295.81	108,645.16	118,295.81	1,136,472.19	90.572
Department number: 890 DEPRECIATION									
Program number:									
200-09400-890 DEPRECIATION						3,333.00			
Subtotal:						3,333.00			
Program number:						3,333.00			
Department number: DEPRECIATION						3,333.00			
Expenditure	Subtotal	1,254,768.00	1,254,768.00	21,829.08	117,295.81	111,978.16	118,295.81	1,136,472.19	90.572
Fund number: 200 AIRP FUND				20,728.70	110,995.42	106,883.16	111,995.42	111,995.42-	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
201-03212-300	GRANT "A" - FY2012				696,199.00-	989,235.46-	696,199.00-	696,199.00	
Subtotal:		-----			696,199.00-	989,235.46-	696,199.00-	696,199.00	
Program number:									
-----					696,199.00-	989,235.46-	696,199.00-	696,199.00	
Department number: REV.									
-----					696,199.00-	989,235.46-	696,199.00-	696,199.00	
Revenue	Subtotal	-----			696,199.00-	989,235.46-	696,199.00-	696,199.00	
Department number: 442 REGIONALIZATION									
Program number:									
201-03120-442	REGIONALIZATION-OPER.SUPPLY				4,537.65	4,405.49	4,537.65	4,537.65-	
Subtotal:		-----			4,537.65	4,405.49	4,537.65	4,537.65-	
Program number:									
-----					4,537.65	4,405.49	4,537.65	4,537.65-	
Department number: REGIONALIZATION									
-----					4,537.65	4,405.49	4,537.65	4,537.65-	
Department number: 454 C Comm Red. Prog Res Placem									
Program number:									
201-03120-454	162 - CCA-Y-2000 - OPER.SUPPLY				1,600.00	32,559.66	1,600.00	1,600.00-	
201-04106-454	Grant C Residential Placements				3,152.00	74,569.96	3,152.00	3,152.00-	
Subtotal:		-----			4,752.00	107,129.62	4,752.00	4,752.00-	
Program number:									
-----					4,752.00	107,129.62	4,752.00	4,752.00-	
Department number: C Comm Red. Prog Res Pla									
-----					4,752.00	107,129.62	4,752.00	4,752.00-	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			9,815.27	88,792.95	86,242.75	88,792.95	88,792.95-	
201-01230-503	Grant "A" FY2012 - PROB.OFFI.			43,075.49	431,908.52	449,921.27	431,908.52	431,908.52-	
201-02010-503	Grant "A" FY2012 - UNEMP.INS.				2,160.00	1,301.02	2,160.00	2,160.00-	
201-02020-503	Grant "A" FY2012 - SOC.SEC.			4,010.79	39,679.83	40,711.50	39,679.83	39,679.83-	
201-02030-503	Grant "A" FY2012 - GRP.INS.			4,859.52	69,174.85	62,493.12	69,174.85	69,174.85-	
201-02040-503	Grant "A" FY2012 - RETIRE.			6,162.68	60,852.69	60,415.22	60,852.69	60,852.69-	
201-02050-503	Grant "A" FY2012 - W/C INS.			221.02	2,121.04	1,975.37	2,121.04	2,121.04-	
201-03120-503	Grant A FY2012-OPER.SUPPLY			602.52	20,319.21	33,016.75	20,389.75	20,389.75-	
201-04260-503	Grant "A" FY2012 -TRVL.OUT TW			481.42	10,755.74	4,510.47	10,755.74	10,755.74-	
Subtotal:		-----		69,228.71	725,764.83	740,587.47	725,835.37	725,835.37-	
Program number:		-----		69,228.71	725,764.83	740,587.47	725,835.37	725,835.37-	
Department number: Grant A FY 2012		-----		69,228.71	725,764.83	740,587.47	725,835.37	725,835.37-	
Expenditure Subtotal		-----		69,228.71	735,054.48	852,122.58	735,125.02	735,125.02-	
Fund number: 201 COM.CORR.Y-162		-----		69,228.71	38,855.48	137,112.88-	38,926.02	38,926.02-	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
226-03002-300	ENHANCED SUP.SUP.			15,000.00-	64,134.50-	60,319.50-	64,134.50-	64,134.50	
226-03004-300	DP SUBSTANCE ABUSE CASELOAD DI				37,500.00-	50,000.00-	37,500.00-	37,500.00	
226-03005-300	ENH.INTERFUND TRANSF.					9,991.14-			
226-03200-300	PSI CCP			10,790.00-	42,119.50-	47,688.50-	42,119.50-	42,119.50	
226-03215-300	PSIR INTERFUND				10,621.25-		10,621.25-	10,621.25	
Subtotal:		-----		25,790.00-	154,375.25-	167,999.14-	154,375.25-	154,375.25	
Program number:		-----		25,790.00-	154,375.25-	167,999.14-	154,375.25-	154,375.25	
Department number: REV.		-----		25,790.00-	154,375.25-	167,999.14-	154,375.25-	154,375.25	
Revenue	Subtotal	-----		25,790.00-	154,375.25-	167,999.14-	154,375.25-	154,375.25	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF - PROB.OFFI.			6,580.00	50,713.75	61,570.00	50,713.75	50,713.75-	
226-02010-439	TEC				252.00	144.00	252.00	252.00-	
226-02020-439	SSI			503.37	4,692.13	4,710.11	4,692.13	4,692.13-	
226-02040-439	RETIRE.			770.53	7,172.06	6,953.16	7,172.06	7,172.06-	
Subtotal:		-----		7,853.90	62,829.94	73,377.27	62,829.94	62,829.94-	
Program number:		-----		7,853.90	62,829.94	73,377.27	62,829.94	62,829.94-	
Department number: ENHANCED SUPPRV.		-----		7,853.90	62,829.94	73,377.27	62,829.94	62,829.94-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PROB.OFFI.			6,972.00	37,602.79	38,486.00	37,602.79	37,602.79-	
226-02010-441	SUBSTANCE ABUSE- TEC				252.00	144.00	252.00	252.00-	
226-02020-441	CC SUB ABUSE - SSI			533.35	4,892.72	4,990.70	4,892.72	4,892.72-	
226-02040-441	CC SUB. ABUSE - RET.			811.19	7,554.20	7,335.19	7,554.20	7,554.20-	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		-----	-----	8,316.54	50,301.71	50,956.77	50,301.71	50,301.71-	
Program number:		-----	-----	8,316.54	50,301.71	50,956.77	50,301.71	50,301.71-	
Department number: SUBSTANCE ABUSE		-----	-----	8,316.54	50,301.71	50,956.77	50,301.71	50,301.71-	
Department number: 529 PSIR PAYROLL EXPENSES		-----	-----						
Program number:		-----	-----						
226-01230-529 PSIR - PROB.OFFI.		-----	-----		55,361.25	45,704.00	55,361.25	55,361.25-	
Subtotal:		-----	-----		55,361.25	45,704.00	55,361.25	55,361.25-	
Program number:		-----	-----		55,361.25	45,704.00	55,361.25	55,361.25-	
Department number: PSIR PAYROLL EXPENSES		-----	-----		55,361.25	45,704.00	55,361.25	55,361.25-	
Expenditure Subtotal		-----	-----	16,170.44	168,492.90	170,038.04	168,492.90	168,492.90-	
Fund number: 226 ADULT C.C.		-----	-----	9,619.56-	14,117.65	2,038.99	14,117.65	14,117.65-	

Period Ending: 9/2021

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			30,352.00-	48,058.00-	78,494.00-	48,058.00-	48,058.00	
227-03003-300	Dedicated Salary			5,902.00-	5,902.00-	17,706.00-	5,902.00-	5,902.00	
227-03004-300	DP SUBSTANCE ABUSE CASELOAD DI			12,500.00-	12,500.00-		12,500.00-	12,500.00	
227-03100-300	PROBATION FEES			25,001.75-	257,826.46-	277,332.46-	257,826.46-	257,826.46	
227-03160-300	PROGRAM PARTICIPANTS			3,561.00-	29,951.00-	66,951.92-	29,951.00-	29,951.00	
227-03210-300	ADULT PROBATION OTHER REVENUE			344.79-	2,763.79-	7,586.75	2,763.79-	2,763.79	
227-03211-300	City of Eagle PassContribution					13,726.52-			
227-04120-300	DIMMIT COUNTY REVENUE			1,166.67-	15,000.04-	14,000.04-	15,000.04-	15,000.04	
227-04130-300	ZAVALA COUNTY REVENUE			833.26-	9,999.12-	9,999.12-	9,999.12-	9,999.12	
227-08020-300	INTEREST			23.47-	311.03-	1,461.61-	311.03-	311.03	
Subtotal:				79,684.94-	382,311.44-	472,084.92-	382,311.44-	382,311.44	
Program number:				79,684.94-	382,311.44-	472,084.92-	382,311.44-	382,311.44	
Department number: REV.				79,684.94-	382,311.44-	472,084.92-	382,311.44-	382,311.44	
Revenue Subtotal				79,684.94-	382,311.44-	472,084.92-	382,311.44-	382,311.44	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION - APP.OFFCL.			10,752.00	100,224.00	100,608.00	100,224.00	100,224.00-	
227-01130-438	BASIC SUPERVISION - CLKS			11,032.00	102,834.00	103,228.00	102,834.00	102,834.00-	
227-01230-438	BASIC SUPERVISION - PROB.OFFI.			23,300.00	199,549.21	199,817.12	199,549.21	199,549.21-	
227-02010-438	ADULT SUPERV. - UNEMP.INS.				2,016.00	1,152.00	2,016.00	2,016.00-	
227-02020-438	ADULT SUPERV. - SOC.SEC.			3,425.10	31,945.03	32,155.76	31,945.03	31,945.03-	
227-02040-438	ADULT SUPERV. - RETIRE.			5,233.48	48,752.25	47,339.31	48,752.25	48,752.25-	
227-03120-438	BASIC SUPERVISION - OPER.SUPP.			72.05	1,755.46	2,689.76	1,755.46	1,755.46-	
227-03201-438	INTERFUND TRANSFER				10,621.25	9,991.14	10,621.25	10,621.25-	
227-04120-438	BASIC SUPERVISION - PROF.SERV.					6,510.00			
227-04260-438	BASIC SUPERVISION - TRVL.OUT T			121.03	1,108.23	2,409.43	1,108.23	1,108.23-	
227-04580-438	BASIC SUPERVISION - LSE AGREE.				300.00	564.32	300.00	300.00-	
227-06100-438	BASIC SUPERVISION - MACH&EQUIP				846.27	1,140.40	846.27	846.27-	
227-07085-438	BASIC SUPERVISION - UTLY.VAR.U			107.17	1,283.33	1,351.32	1,283.33	1,283.33-	
Subtotal:				54,123.63	501,235.03	508,956.56	501,235.03	501,235.03-	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		-----		54,123.63	501,235.03	508,956.56	501,235.03	501,235.03-	
Department number: BASIC SUPERVISION		-----		54,123.63	501,235.03	508,956.56	501,235.03	501,235.03-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SUPP.			834.21	4,124.33	5,657.67	4,124.33	4,124.33-	
227-04155-506	BANK FEES			97.05	97.05	66.64	97.05	97.05-	
227-04580-506	CITY OF EP - LSE AGREE.			25.00	10,425.00	12,924.84	10,425.00	10,425.00-	
227-06100-506	CITY OF EP - MACHINERY & EQUIP				885.00	909.99	885.00	885.00-	
Subtotal:		-----		956.26	15,531.38	19,559.14	15,531.38	15,531.38-	
Program number:		-----		956.26	15,531.38	19,559.14	15,531.38	15,531.38-	
Department number: CITY EAGLE PASS EXPENSES		-----		956.26	15,531.38	19,559.14	15,531.38	15,531.38-	
Expenditure Subtotal		-----		55,079.89	516,766.41	528,515.70	516,766.41	516,766.41-	
Fund number: 227 ADULT PROB.		-----		24,605.05-	134,454.97	56,430.78	134,454.97	134,454.97-	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
229-04100-300	95 - COUNTY OF MAVERICK			20,605.35-	247,264.00-	283,221.00-	247,264.00-	247,264.00	
229-04120-300	95 - COUNTY OF DIMMIT			5,500.00-	66,000.00-	99,880.32-	66,000.00-	66,000.00	
229-04130-300	95 - COUNTY OF ZAVALA			4,906.92-	58,883.04-	58,883.04-	58,883.04-	58,883.04	
229-07121-300	E.P.I.S.D				33,000.00-	33,000.00-	33,000.00-	33,000.00	
229-08020-300	95 - INTEREST			54.01-	619.20-	1,425.49-	619.20-	619.20	
Subtotal:				31,066.28-	405,766.24-	476,409.85-	405,766.24-	405,766.24	
Program number:				31,066.28-	405,766.24-	476,409.85-	405,766.24-	405,766.24	
Department number: REV.				31,066.28-	405,766.24-	476,409.85-	405,766.24-	405,766.24	
Department number: 310									
Program number:									
229-03160-310	OTHER				2,128.00-	1,440.00-	2,128.00-	2,128.00	
Subtotal:					2,128.00-	1,440.00-	2,128.00-	2,128.00	
Program number:					2,128.00-	1,440.00-	2,128.00-	2,128.00	
Department number:					2,128.00-	1,440.00-	2,128.00-	2,128.00	
Revenue	Subtotal			31,066.28-	407,894.24-	477,849.85-	407,894.24-	407,894.24	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLERKS			11,983.54	108,389.62	105,221.26	108,389.62	108,389.62-	
229-01230-443	LOC.MATCH JUV. - PROB.OFFI.			14,198.08	82,280.41	110,041.99	82,280.41	82,280.41-	
229-02010-443	LOC.MATCH JUV. - UNEMP.INS.			61.79	1,221.59	808.11	1,221.59	1,221.59-	
229-02020-443	LOC.MATCH JUV. - SOC.SEC.			1,993.84	14,577.11	16,604.14	14,577.11	14,577.11-	
229-02030-443	LOC.MATCH JUV. - GRP.INS.			2,436.96	28,014.29	41,334.63	28,014.29	28,014.29-	
229-02040-443	LOC.MATCH JUV. - RETIRE.			3,025.52	22,048.49	24,252.90	22,048.49	22,048.49-	
229-02050-443	LOC.MATCH JUV. - W/C INS.			109.47	773.73	803.55	773.73	773.73-	
229-03120-443	LOC.MATCH JUV. - OPER.EXP			6,049.97	31,129.80	2,636.12	31,816.05	31,816.05-	

Period Ending: 9/2021									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
229-04100-443	LOC.MATCH JUV. - DET.CTR.MAV.				15,699.00	78,110.00	15,699.00	15,699.00-	
229-04110-443	DET.CTR.DIMITT				4,000.00	20,250.00	4,000.00	4,000.00-	
229-04115-443	DET.CTR.ZAVALA				1,650.00	11,800.00	1,650.00	1,650.00-	
Subtotal:				-----	-----	-----	-----	-----	-----
				39,859.97	309,784.04	411,862.70	310,470.29	310,470.29-	
Program number:				-----	-----	-----	-----	-----	-----
				39,859.97	309,784.04	411,862.70	310,470.29	310,470.29-	
Department number: LOC.MATCH JUV.				-----	-----	-----	-----	-----	-----
				39,859.97	309,784.04	411,862.70	310,470.29	310,470.29-	
Expenditure Subtotal				-----	-----	-----	-----	-----	-----
				39,859.97	309,784.04	411,862.70	310,470.29	310,470.29-	
Fund number: 229 JUV.PROB.ST.AID A-162				-----	-----	-----	-----	-----	-----
				8,793.69	98,110.20-	65,987.15-	97,423.95-	97,423.95	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
267-01009-300	SURPLUS	61,846.00-	61,846.00-					61,846.00-	100.000
267-03161-300	JP-1	3,500.00-	3,500.00-					3,500.00-	100.000
267-03162-300	JP-2	3,500.00-	3,500.00-					3,500.00-	100.000
267-03163-300	JP-31	3,500.00-	3,500.00-					3,500.00-	100.000
267-03164-300	JP-32	3,500.00-	3,500.00-					3,500.00-	100.000
267-03165-300	JP-4	3,500.00-	3,500.00-			4.00-		3,500.00-	100.000
267-03166-300	TECH-COLLECTIONS REVENUE	3,500.00-	3,500.00-	485.60-	5,544.84-	6,108.13-	5,544.84-	2,044.84	-58.424
267-03168-300	TECH REVENUE - DISTRICT CLERK				264.00-	1,900.00-	264.00-	264.00	
267-03180-300	OVERERAGE & SHORTAGE				8.00		8.00	8.00-	
267-08020-300	INTEREST			.01-	.02-		.02-	.02	
267-08275-300	TRANSFER IN			100.00					
Subtotal:		82,846.00-	82,846.00-	385.61-	5,800.86-	8,012.13-	5,800.86-	77,045.14-	92.998
Program number:									
		82,846.00-	82,846.00-	385.61-	5,800.86-	8,012.13-	5,800.86-	77,045.14-	92.998
Department number: REV.									
		82,846.00-	82,846.00-	385.61-	5,800.86-	8,012.13-	5,800.86-	77,045.14-	92.998
Revenue Subtotal		82,846.00-	82,846.00-	385.61-	5,800.86-	8,012.13-	5,800.86-	77,045.14-	92.998
Department number: 260 TECH									
Program number:									
267-03165-260	JUSTICE TECH FUND	65,341.00	62,383.25		24,856.95	16,185.08	24,856.95	37,526.30	60.154
267-04155-260	BANK FEES	5.00	5.00	72.05	72.05		72.05	67.05-	-1,341.000
267-06160-260	JP1-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00		880.52	1,881.26	880.52	2,619.48	74.842
267-06170-260	JP2-CAP EXP-TRAVEL-EQUIP	3,500.00	6,457.75		6,457.75	3,186.90	6,457.75		
267-06180-260	JP3-1-CAP EXP- TRAVEL-EQUIP	3,500.00	3,500.00		3,042.42	910.24	3,042.42	457.58	13.074
267-06185-260	JP3-2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00		1,104.77	723.51	1,154.77	2,345.23	67.007
267-06190-260	JP4-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00	106.76	3,144.58	3,774.18	3,144.58	355.42	10.155
Subtotal:		82,846.00	82,846.00	178.81	39,559.04	26,661.17	39,609.04	43,236.96	52.190
Program number:									
		82,846.00	82,846.00	178.81	39,559.04	26,661.17	39,609.04	43,236.96	52.190

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: TECH		-----	-----	-----	-----	-----	-----	-----	-----
		82,846.00	82,846.00	178.81	39,559.04	26,661.17	39,609.04	43,236.96	52.190
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		82,846.00	82,846.00	178.81	39,559.04	26,661.17	39,609.04	43,236.96	52.190
Fund number: 267 TECHNOLOGY FUND		-----	-----	-----	-----	-----	-----	-----	-----
				206.80-	33,758.18	18,649.04	33,808.18	33,808.18-	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
268-01009-300	SURPLUS	29,581.00-	29,581.00-					29,581.00-	100.000
268-03170-300	DIST REC MGMT&PRESERVATION REV	4,700.00-	4,700.00-	697.18-	6,735.10-	9,925.00-	6,735.10-	2,035.10	-43.300
268-08020-300	INTEREST			.01-	.02-		.02-	.02	
268-08275-300	TRANSFER IN			100.00					
Subtotal:		34,281.00-	34,281.00-	597.19-	6,735.12-	9,925.00-	6,735.12-	27,545.88-	80.353
Program number:		34,281.00-	34,281.00-	597.19-	6,735.12-	9,925.00-	6,735.12-	27,545.88-	80.353
Department number: REVENUE		34,281.00-	34,281.00-	597.19-	6,735.12-	9,925.00-	6,735.12-	27,545.88-	80.353
Revenue Subtotal		34,281.00-	34,281.00-	597.19-	6,735.12-	9,925.00-	6,735.12-	27,545.88-	80.353
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	72.05	181.78		181.78	138.22	43.194
Subtotal:		34,281.00	34,281.00	72.05	181.78		181.78	34,099.22	99.470
Program number:		34,281.00	34,281.00	72.05	181.78		181.78	34,099.22	99.470
Department number: EXPENSES		34,281.00	34,281.00	72.05	181.78		181.78	34,099.22	99.470
Expenditure Subtotal		34,281.00	34,281.00	72.05	181.78		181.78	34,099.22	99.470
Fund number: 268 DISTRICT REC MGMT & PRESERV				525.14-	6,553.34-	9,925.00-	6,553.34-	6,553.34	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
269-03160-300	FEES					72,970.00-			
269-03170-300	COUNTY REC MGMT & PRESERVATION	4,000.00-	4,000.00-	631.76-	8,199.50-	11,662.50-	8,199.50-	4,199.50	-104.988
269-03190-300	TRF IN - GEN FUND	59,216.00-	59,216.00-	4,934.60-	59,215.00-	91,971.00-	59,215.00-	1.00-	.002
269-08020-300	INTEREST			.45-	.46-		.46-	.46	
269-08262-300	TRAN IN - PAY OFF DUE FROM GF	104,623.00-	104,623.00-	95,904.40				104,623.00-	100.000
269-08275-300	TRANSFER IN			100.00					
Subtotal:		167,839.00-	167,839.00-	90,437.59	67,414.96-	176,603.50-	67,414.96-	100,424.04-	59.834
Program number:		167,839.00-	167,839.00-	90,437.59	67,414.96-	176,603.50-	67,414.96-	100,424.04-	59.834
Department number: REV.		167,839.00-	167,839.00-	90,437.59	67,414.96-	176,603.50-	67,414.96-	100,424.04-	59.834
Revenue Subtotal		167,839.00-	167,839.00-	90,437.59	67,414.96-	176,603.50-	67,414.96-	100,424.04-	59.834
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	95,787.00	95,787.00	10,320.09	91,244.71	91,110.10	91,244.71	4,542.29	4.742
269-02010-265	RECORDS - TEC	648.00	1,028.85		1,028.85	580.43	1,028.85		
269-02020-265	RECORDS - SSI	7,328.00	7,328.00	789.55	6,977.12	6,947.44	6,977.12	350.88	4.788
269-02030-265	RECORDS - INS.	31,559.00	31,559.00	2,429.76	27,612.99	28,477.15	27,612.99	3,946.01	12.504
269-02040-265	RECORDS - RET.	11,150.00	11,150.00	1,198.79	10,586.10	10,259.28	10,586.10	563.90	5.057
269-02050-265	RECORDS - W/C	2,049.00	1,668.15	25.81	222.04	202.30	222.04	1,446.11	86.689
269-03120-265	RECORDS - OPER.SUPP.	10,000.00	7,135.04	1,058.75	6,376.37	2,149.66	8,077.37	942.33-	-13.207
269-04155-265	BANK FEES		169.95	72.05	242.00		242.00	72.05-	-42.395
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	10,413.01		3,940.04		10,413.01		
Subtotal:		167,839.00	167,839.00	15,895.60	148,230.22	139,726.36	156,404.19	11,434.81	6.813
Program number:		167,839.00	167,839.00	15,895.60	148,230.22	139,726.36	156,404.19	11,434.81	6.813
Department number: RECORDS		167,839.00	167,839.00	15,895.60	148,230.22	139,726.36	156,404.19	11,434.81	6.813

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----	167,839.00	167,839.00	15,895.60	148,230.22	139,726.36	156,404.19	11,434.81	6.813
Fund number:	269 COUNTY REC MGMT & PRESERVAT-----			106,333.19	80,815.26	36,877.14-	88,989.23	88,989.23-	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
270-01009-300	SURPLUS	1,840.00-	1,840.00-					1,840.00-	100.000
270-03167-300	TECHNOLOGY REVENUE - COUNTY	150.00-	150.00-					150.00-	100.000
270-03168-300	TECHNOLOGY REVENUE - DISTRICT	150.00-	150.00-	7.14-	179.47-	240.00-	179.47-	29.47	-19.647
270-08020-300	INTEREST			.01-	.02-		.02-	.02	
270-08275-300	TRANSFER IN			100.00					
Subtotal:		2,140.00-	2,140.00-	92.85	179.49-	240.00-	179.49-	1,960.51-	91.613
Program number:		2,140.00-	2,140.00-	92.85	179.49-	240.00-	179.49-	1,960.51-	91.613
Department number: REVENUE		2,140.00-	2,140.00-	92.85	179.49-	240.00-	179.49-	1,960.51-	91.613
Revenue	Subtotal	2,140.00-	2,140.00-	92.85	179.49-	240.00-	179.49-	1,960.51-	91.613
Department number: 662 EXPENSES									
Program number:									
270-03120-662	OPERATING SUPPLY	2,140.00	2,140.00					2,140.00	100.000
270-04155-662	BANK FEES			72.05	72.05		72.05	72.05-	
Subtotal:		2,140.00	2,140.00	72.05	72.05		72.05	2,067.95	96.633
Program number:		2,140.00	2,140.00	72.05	72.05		72.05	2,067.95	96.633
Department number: EXPENSES		2,140.00	2,140.00	72.05	72.05		72.05	2,067.95	96.633
Expenditure	Subtotal	2,140.00	2,140.00	72.05	72.05		72.05	2,067.95	96.633
Fund number: 270 COUNTY & DISTRICT TECHNOLOG				164.90	107.44-	240.00-	107.44-	107.44	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
271-01009-300	SURPLUS	144,304.00-	144,304.00-					144,304.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	20,000.00-	20,000.00-	568.62-	7,087.47-	13,565.69-	7,087.46-	12,912.54-	64.563
271-03160-300	JUSTICE COURT BUILDING SECURIT	20,000.00-	20,000.00-	2,222.32-	28,698.58-	27,463.08-	28,698.58-	8,698.58	-43.493
271-08020-300	INTEREST			.05-	.06-		.06-	.06	
271-08275-300	TRANSFER IN			100.00					
Subtotal:		184,304.00-	184,304.00-	2,690.99-	35,786.11-	41,028.77-	35,786.10-	148,517.90-	80.583
Program number:									
Subtotal:		184,304.00-	184,304.00-	2,690.99-	35,786.11-	41,028.77-	35,786.10-	148,517.90-	80.583
Department number: REV.									
Subtotal:		184,304.00-	184,304.00-	2,690.99-	35,786.11-	41,028.77-	35,786.10-	148,517.90-	80.583
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:									
Subtotal:					9.80		9.80	9.80-	
Department number: REVENUE									
Subtotal:					9.80		9.80	9.80-	
Revenue	Subtotal	184,304.00-	184,304.00-	2,690.99-	35,776.31-	41,028.77-	35,776.30-	148,527.70-	80.588
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOUSE SECURIT	83,759.00	81,961.00		20,945.63	900.00	20,945.63	61,015.37	74.444
271-04155-270	BANK FEES			72.05	72.05	165.62	72.05	72.05-	
271-06100-270	SECURITY - MACH&EQUIP	100,545.00	100,545.00	15,081.00	15,081.00	99,788.31	15,081.00	85,464.00	85.001
271-06101-270	MACHINERY & EQUIPMEN 0-4999.99		1,798.00					1,798.00	100.000
Subtotal:		184,304.00	184,304.00	15,153.05	36,098.68	100,853.93	36,098.68	148,205.32	80.414

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		----- 184,304.00	----- 184,304.00	----- 15,153.05	----- 36,098.68	----- 100,853.93	----- 36,098.68	----- 148,205.32	----- 80.414
Department number:	SECURITY	----- 184,304.00	----- 184,304.00	----- 15,153.05	----- 36,098.68	----- 100,853.93	----- 36,098.68	----- 148,205.32	----- 80.414
Expenditure	Subtotal	----- 184,304.00	----- 184,304.00	----- 15,153.05	----- 36,098.68	----- 100,853.93	----- 36,098.68	----- 148,205.32	----- 80.414
Fund number:	271 C.HSE SECURITY	-----	-----	----- 12,462.06	----- 322.37	----- 59,825.16	----- 322.38	----- 322.38-	-----

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
272-04281-300	AGENCY LOAN					1,369,038.25-			
272-05030-300	GRANT REVENUE					1,107,000.00-			
272-05035-300	ADDITIONAL GRANT REVENUE	1,745,478.00-	2,421,539.37-	12,436.00-	1,840,401.38-	1,403,529.09-	1,840,401.38-	581,137.99-	23.999
272-08275-300	TRANSFER IN		464,702.68-	129,096.63				464,702.68-	100.000
Subtotal:		1,745,478.00-	2,886,242.05-	116,660.63	1,840,401.38-	3,879,567.34-	1,840,401.38-	1,045,840.67-	36.235
Program number:									
		1,745,478.00-	2,886,242.05-	116,660.63	1,840,401.38-	3,879,567.34-	1,840,401.38-	1,045,840.67-	36.235
Department number: REVENUE									
		1,745,478.00-	2,886,242.05-	116,660.63	1,840,401.38-	3,879,567.34-	1,840,401.38-	1,045,840.67-	36.235
Revenue Subtotal		1,745,478.00-	2,886,242.05-	116,660.63	1,840,401.38-	3,879,567.34-	1,840,401.38-	1,045,840.67-	36.235
Department number: 687 EXPENSES									
Program number:									
272-00000-687	CONTINGENCIES	150,105.00	42,759.53		12,436.00		22,036.00	20,723.53	48.465
272-04123-687	INSPECTIONS	43,535.00	103,230.00		74,047.00	130,603.20	74,047.00	29,182.20	28.269
272-04124-687	O&M MANUAL	15,000.00	10,000.00		15,000.00		15,000.00	3,000.00	16.667
272-04127-687	ENGINEERING FEES	41,732.00	87,986.00		62,866.98	65,662.02	62,866.98	25,039.02	28.484
272-04155-687	BANK FEES					38.25			
272-04587-687	CONSTRUCTION	1,495,166.00	2,634,346.52		1,676,050.60	3,714,713.87	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		1,840,401.38	4,214,286.86	1,850,001.38	1,036,240.67	35.903
Program number:									
		1,745,478.00	2,886,242.05		1,840,401.38	4,214,286.86	1,850,001.38	1,036,240.67	35.903
Department number: EXPENSES									
		1,745,478.00	2,886,242.05		1,840,401.38	4,214,286.86	1,850,001.38	1,036,240.67	35.903
Expenditure Subtotal		1,745,478.00	2,886,242.05		1,840,401.38	4,214,286.86	1,850,001.38	1,036,240.67	35.903
Fund number: 272 WATER PLANT EXPANSION				116,660.63		334,719.52	9,600.00	9,600.00-	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
280-02015-300	ADD. SALESTAX	2,600,000.00-	2,600,000.00-	243,383.74-	2,932,430.10-	2,756,904.75-	2,932,430.10-	332,430.10	-12.786
280-08020-300	SAVINGSINTEREST			26.27-	382.84-	1,035.96-	382.84-	382.84	
280-08250-300	INTEREST				.01-		.01-	.01	
280-08271-300	TRANSFER IN-INTERFUND	440,580.00-	440,580.00-	403,965.18				440,580.00-	100.000
Subtotal:		3,040,580.00-	3,040,580.00-	160,555.17	2,932,812.95-	2,757,940.71-	2,932,812.95-	107,767.05-	3.544
Program number:									
		3,040,580.00-	3,040,580.00-	160,555.17	2,932,812.95-	2,757,940.71-	2,932,812.95-	107,767.05-	3.544
Department number: REV.									
		3,040,580.00-	3,040,580.00-	160,555.17	2,932,812.95-	2,757,940.71-	2,932,812.95-	107,767.05-	3.544
Revenue Subtotal		3,040,580.00-	3,040,580.00-	160,555.17	2,932,812.95-	2,757,940.71-	2,932,812.95-	107,767.05-	3.544
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	440,580.00		440,580.00		
280-08275-930	TRANS.TO OPERATION OF LANDFIL	2,600,000.00	2,600,000.00	160,481.26-	2,932,430.10	2,756,904.75	2,932,430.10	332,430.10-	-12.786
Subtotal:		3,040,580.00	3,040,580.00	280,098.74	3,373,010.10	2,756,904.75	3,373,010.10	332,430.10-	-10.933
Program number:									
		3,040,580.00	3,040,580.00	280,098.74	3,373,010.10	2,756,904.75	3,373,010.10	332,430.10-	-10.933
Department number: SP.TAX									
		3,040,580.00	3,040,580.00	280,098.74	3,373,010.10	2,756,904.75	3,373,010.10	332,430.10-	-10.933
Expenditure Subtotal		3,040,580.00	3,040,580.00	280,098.74	3,373,010.10	2,756,904.75	3,373,010.10	332,430.10-	-10.933
Fund number: 280 LANDFILL WSTE/CRIM DET.				440,653.91	440,197.15	1,035.96-	440,197.15	440,197.15-	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
283-01305-300	FUND BAL PREVIOUS YR	600,000.00-	600,000.00-					600,000.00-	100.000
283-03100-300	TIPP FEE-CITY	1,525,000.00-	1,525,000.00-	127,361.00-	1,532,512.60-	1,449,237.40-	1,532,512.60-	7,512.60	- .493
283-03102-300	TIPPING FEES- CNTY			23,859.20-	228,737.00-		228,737.00-	228,737.00	
283-03104-300	SOLID WASTE			14,392.00-	186,334.40-	201,920.70-	186,334.40-	186,334.40	
283-03100-300	TIPP-WALK-IN	425,000.00-	425,000.00-	35,814.00-	450,672.54-	448,498.95-	450,672.54-	25,672.54	-6.041
283-00020-300	INTEREST	5,000.00-	5,000.00-	441.76-	4,786.74-	5,472.03-	4,786.74-	213.26-	4.265
283-00275-300	TRANSFERS IN	2,600,000.00-	2,600,000.00-	3,162,175.09-	6,060,839.29-	3,494,784.75-	6,060,839.29-	3,468,839.29	-133.417
Subtotal:		5,155,000.00-	5,155,000.00-	3,364,043.05-	8,471,882.57-	5,599,913.83-	8,471,882.57-	3,316,882.57	-64.343
Program number:									
		5,155,000.00-	5,155,000.00-	3,364,043.05-	8,471,882.57-	5,599,913.83-	8,471,882.57-	3,316,882.57	-64.343
Department number: REV.									
		5,155,000.00-	5,155,000.00-	3,364,043.05-	8,471,882.57-	5,599,913.83-	8,471,882.57-	3,316,882.57	-64.343
Department number: 310 OTHER REVENUE									
Program number:									
283-03100-310	OTHER REVENUE	5,000.00-	5,000.00-	2,445.71-	2,445.71-	118,163.21-	2,445.71-	2,554.29-	51.086
Subtotal:		5,000.00-	5,000.00-	2,445.71-	2,445.71-	118,163.21-	2,445.71-	2,554.29-	51.086
Program number:									
		5,000.00-	5,000.00-	2,445.71-	2,445.71-	118,163.21-	2,445.71-	2,554.29-	51.086
Department number: OTHER REVENUE									
		5,000.00-	5,000.00-	2,445.71-	2,445.71-	118,163.21-	2,445.71-	2,554.29-	51.086
Revenue Subtotal		5,160,000.00-	5,160,000.00-	3,366,488.76-	8,474,328.28-	5,718,077.04-	8,474,328.28-	3,314,328.28	-64.231
Department number: 600 L.WASTE									
Program number:									
283-01045-600	L.WASTE - OVERTIME	99,943.00	99,943.00	6,769.72	50,795.15	69,021.54	50,795.15	49,147.85	49.176
283-01110-600	L.WASTE - ASSIST.	608,462.00	608,462.00	71,713.97	606,071.06	531,835.59	606,071.06	2,390.94	.393
283-02010-600	L.WASTE - TEC	2,887.00	4,648.00	58.00	4,575.11	2,540.06	4,575.11	72.89	1.568
283-02020-600	L.WASTE - SSI	54,193.00	54,193.00	5,206.96	49,256.52	45,662.75	49,256.52	4,936.48	9.109
283-02030-600	L.WASTE - INS.	136,089.00	136,089.00	9,684.50	129,173.87	112,466.81	129,173.87	6,915.13	5.081
283-02040-600	L.WASTE - RET.	82,458.00	82,458.00	7,937.06	75,064.14	109,602.51	75,064.14	7,393.86	8.967

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
283-02050-600	L.WASTE - W/C	39,658.00	39,658.00	3,631.10	33,745.41	27,503.13	33,745.41	5,912.59	14.909
283-02060-600	L.WASTE - MISC					19,830.00			
283-03120-600	L.WASTE - OPER.SUPP.	25,000.00	22,226.00	2,820.68	13,602.68	19,164.97	13,602.68	8,623.32	38.798
283-03125-600	MEALS & BEVERAGES	2,000.00	2,000.00	161.33	494.28	536.84	494.28	1,505.72	75.286
283-04015-600	TRAINING	8,000.00	8,000.00	247.00	3,890.93	358.00	3,890.93	4,109.07	51.363
283-04020-600	UNIFORMS	15,000.00	15,000.00	2,235.36	13,772.37	1,777.70	13,772.37	1,227.63	8.184
283-04120-600	PROF.SERV.	30,000.00	30,000.00		29,502.50	29,615.00	29,502.50	497.50	1.658
283-04122-600	ATTY. FEES	70,000.00	70,000.00	5,336.00	69,631.30	57,057.24	69,631.30	368.70	.527
283-04136-600	CLOSURE POST CLOSURE	295,829.00	295,829.00	147,914.50	295,829.00		295,829.00		
283-04156-600	CONTRACT SERVICES	500.00	500.00		200.00	300.00	200.00	300.00	60.000
283-04157-600	TCEQ ANNUAL FEES, COMPLIANCE	85,000.00	85,000.00	39,234.86	57,141.00	52,270.25	57,141.00	27,859.00	32.775
283-04158-600	REGULATORY COMPLIANCE	155,000.00	155,000.00	65,544.00	106,846.44	18,326.54	106,846.44	48,153.56	31.067
283-04159-600	GROUNDWATER MONITORING&SAMP	93,000.00	93,000.00	10,909.50	60,320.00	89,705.92	60,320.00	32,680.00	35.140
283-04222-600	L. WASTE - PHONE	5,000.00	5,000.00	380.72	3,963.24	4,093.00	3,963.24	1,036.76	20.735
283-04223-600	L. WASTE - CELLPHONE	10,000.00	10,000.00	792.04	4,384.97	4,174.80	4,384.97	5,615.03	56.150
283-04224-600	L. WASTE - ELECTRICITY	5,000.00	5,000.00	159.57	2,066.75	2,471.09	2,066.75	2,933.25	58.665
283-04226-600	L. WASTE - WATER	5,000.00	5,000.00	349.84	3,221.64	3,086.52	3,221.64	1,778.36	35.567
283-04264-600	MILEAGE	2,000.00	2,000.00					2,000.00	100.000
283-04340-600	VEH.INS.	34,000.00	40,144.00	40,144.00	40,144.00	28,797.00	40,144.00		
283-04360-600	BLDG.IMPRV.INS.	400.00	881.00	581.00	581.00	389.00	581.00	300.00	34.052
283-04410-600	VEH.REPAIR	255,000.00	255,000.00	102,635.28	250,547.11	162,800.19	250,547.11	4,452.89	1.746
283-04420-600	VEH FUEL&OIL	150,000.00	150,000.00	29,041.00	130,302.63	103,941.14	130,302.63	19,697.37	13.132
283-04523-600	LANDFILL FAC.MAINT.	25,000.00	25,000.00	1,060.30	22,400.47	20,300.93	22,400.47	2,599.53	10.398
283-04525-600	SOLID WASTE			14,392.00	186,334.40	201,920.70	186,334.40	186,334.40-	
283-04500-600	CLOSURE/POST CLOSURE BOND	150,000.00	151,113.00		151,113.00	120,179.00	151,113.00		
283-04700-600	TRANSFERS OUT	2,111,677.00	2,111,677.00	375,033.23	2,104,281.05	2,726,081.20	2,104,281.05	7,395.95	.350
283-04800-600	CLOSURE&POSTCLOSURE CARE EXP			397,066.22	397,066.22	1,449,462.65-	397,066.22	397,066.22-	
283-05000-600	INTEREST EXPENSE			74.74	15,740.40	27,267.51	15,740.40	15,740.40-	
283-06100-600	MACHINERY & EQUIPMENT	300,000.00	293,275.00	24,544.00-	24,544.00-		24,544.00-	317,819.00	100.369
283-06105-600	LEASE EQUIPMENT	221,904.00	221,904.00					221,904.00	100.000
283-06131-600	IMPROVEMENTS	37,000.00	37,000.00		18,600.00		18,600.00	18,400.00	49.730
283-07000-600	DEPRECIATION			619,778.00	619,778.00	682,972.00	619,778.00	619,778.00-	
283-09165-600	TYPE/IV TIPPING FEES	45,000.00	45,000.00	14,763.94	27,761.63	41,491.80	27,761.63	17,238.37	38.307
Subtotal:		5,160,000.00	5,160,000.00	1,951,120.50	5,553,654.27	3,868,158.88	5,553,654.27	393,654.27-	-7.629
283-99999-600	UN-IDENTIFY EXPENSES					4.00-			
Subtotal:						4.00-			

Fund: 283 SOLID WASTE AUTHORITY, INC.

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		5,160,000.00	5,160,000.00	1,951,120.50	5,553,654.27	3,868,154.88	5,553,654.27	393,654.27-	-7.629
Department number:	L.WASTE	5,160,000.00	5,160,000.00	1,951,120.50	5,553,654.27	3,868,154.88	5,553,654.27	393,654.27-	-7.629
Expenditure	Subtotal	5,160,000.00	5,160,000.00	1,951,120.50	5,553,654.27	3,868,154.88	5,553,654.27	393,654.27-	-7.629
Fund number:	283 SOLID WASTE AUTHORITY, INC.			1,415,368.26-	2,920,674.01-	1,849,922.16-	2,920,674.01-	2,920,674.01	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
293-01100-300	A I&S - REV. - CURRENT NET	3,271,716.00-	3,271,716.00-	150,169.40-	3,527,293.74-	5,071,981.41-	3,527,293.74-	255,577.74	-7.812
293-01300-300	A I&S - REV. - PENALTY&INT.					.78			
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			65.55-	1,808.27-	7,374.23-	1,808.27-	1,808.27	
Subtotal:		4,222,728.00-	4,222,728.00-	150,234.95-	3,529,102.01-	5,079,354.86-	3,529,102.01-	693,625.99-	16.426
Program number:									
Subtotal:		4,222,728.00-	4,222,728.00-	150,234.95-	3,529,102.01-	5,079,354.86-	3,529,102.01-	693,625.99-	16.426
Department number: REV.									
Subtotal:		4,222,728.00-	4,222,728.00-	150,234.95-	3,529,102.01-	5,079,354.86-	3,529,102.01-	693,625.99-	16.426
Department number: 310 TRANSFER IN									
Program number:									
293-08275-310	TRANSFER IN		1,202.08-	100.00		40,714.13-		1,202.08-	100.000
Subtotal:			1,202.08-	100.00		40,714.13-		1,202.08-	100.000
Program number:									
Subtotal:			1,202.08-	100.00		40,714.13-		1,202.08-	100.000
Department number: TRANSFER IN									
Subtotal:			1,202.08-	100.00		40,714.13-		1,202.08-	100.000
Revenue	Subtotal	4,222,728.00-	4,223,930.08-	150,134.95-	3,529,102.01-	5,120,068.99-	3,529,102.01-	694,828.07-	16.450
Department number: 920 DEBT SERVICE									
Program number:									
293-08250-920	INTEREST	1,417,100.00	1,127,144.08	98,605.00	1,127,144.08	1,679,903.13	1,127,144.08		
293-08251-920	INTEREST - CATERPILLAR	31,507.00	32,310.80		32,310.80	42,348.18	32,310.80		
293-09170-920	PRINCIPAL	1,050,000.00	2,335,000.00		2,335,000.00	2,905,000.00	2,335,000.00		
293-09171-920	PRINCIPAL - CATERPILLAR	216,855.00	323,809.20		323,809.20	206,012.60	323,809.20		
293-09175-920	FEES	3,000.00	1,400.00		1,557.81	1,066.96	1,557.81	157.81-	-11.272
Subtotal:		3,518,462.00	3,819,664.08	98,605.00	3,819,821.89	4,834,330.87	3,819,821.89	157.81-	-.004

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
293-10000-920	TRANSFERS IN/OUT	300,000.00							
Subtotal:		300,000.00							
Program number:		3,818,462.00	3,819,664.08	98,605.00	3,819,821.89	4,834,330.87	3,819,821.89	157.81-	-.004
Department number: DEBT SERVICE		3,818,462.00	3,819,664.08	98,605.00	3,819,821.89	4,834,330.87	3,819,821.89	157.81-	-.004
Expenditure Subtotal		3,818,462.00	3,819,664.08	98,605.00	3,819,821.89	4,834,330.87	3,819,821.89	157.81-	-.004
Fund number: 293 C.O. 94-A I&S		404,266.00-	404,266.00-	59,529.95-	290,719.88	285,738.12-	290,719.88	694,985.88-	171.913

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
338-01009-300-	SURPLUS	281,431.00-	410,347.35-					410,347.35-	100.000
338-08020-300-	INTEREST			.01-	.02-		.02-	.02	
338-08275-300-	TRANSFER IN			100.00					
Subtotal:		281,431.00-	410,347.35-	99.99	.02-		.02-	410,347.33-	100.000
Program number:									
		281,431.00-	410,347.35-	99.99	.02-		.02-	410,347.33-	100.000
Department number: REVENUE									
		281,431.00-	410,347.35-	99.99	.02-		.02-	410,347.33-	100.000
Revenue Subtotal		281,431.00-	410,347.35-	99.99	.02-		.02-	410,347.33-	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				48.41	19.98	48.41	48.41-	
338-06100-695-	MACH & EQUIP 5000+					422,975.85			
Subtotal:		43,334.00	19,225.71		48.41	424,395.83	48.41	19,177.30	99.748
Program number:									
		43,334.00	19,225.71		48.41	424,395.83	48.41	19,177.30	99.748
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			

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

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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: 13 STREET IMPR - LAS QUINTAS BLVD									
338-04575-695-	STREET IMPR - LAS QUINTAS BLVD					301,354.05			
Subtotal:		-----	-----	-----	-----	301,354.05	-----	-----	-----
Program number: 13 STREET IMPR - LAS QUINTA		-----	-----	-----	-----	301,354.05	-----	-----	-----
Program number: 14 STREET IMPROVEMEN - RAMIREZ ST									
338-04575-695-	STREET IMPROVEMEN - RAMIREZ ST					29,319.01			
Subtotal:		-----	-----	-----	-----	29,319.01	-----	-----	-----
Program number: 14 STREET IMPROVEMEN - RAMI		-----	-----	-----	-----	29,319.01	-----	-----	-----
Program number: 15 STREET IMPROVEMEN - SANCHEZ ST									
338-04575-695-	STREET IMPROVEMEN - SANCHEZ ST					42,924.74			
Subtotal:		-----	-----	-----	-----	42,924.74	-----	-----	-----
Program number: 15 STREET IMPROVEMEN - SANC		-----	-----	-----	-----	42,924.74	-----	-----	-----
Program number: 16 STREET IMPROVEM - RODRIGUEZ ST									
338-04575-695-	STREET IMPROVEM - RODRIGUEZ ST					45,050.80			
Subtotal:		-----	-----	-----	-----	45,050.80	-----	-----	-----
Program number: 16 STREET IMPROVEM - RODRIG		-----	-----	-----	-----	45,050.80	-----	-----	-----
Program number: 17 STREET IMPROVEMENTS - SECO ST									
338-04575-695-	STREET IMPROVEMENTS - SECO ST					22,658.46			
Subtotal:		-----	-----	-----	-----	22,658.46	-----	-----	-----

Period Ending: 9/2021									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
338-04575-695-	STREET IMPROVEN - NORTH CHURCH					11,302.74			
	Subtotal:	-----	-----	-----	-----	11,302.74	-----	-----	-----
	Program number: 28 STREET IMPROVEN - NORTH	-----	-----	-----	-----	11,302.74	-----	-----	-----
Program number: 29 STREET IMPROVEMENT - KIOSKO ST									
338-04575-695-	STREET IMPROVEMENT - KIOSKO ST					20,083.40			
	Subtotal:	-----	-----	-----	-----	20,083.40	-----	-----	-----
	Program number: 29 STREET IMPROVEMENT - KIO	-----	-----	-----	-----	20,083.40	-----	-----	-----
Program number: 31 STREET IMPROVE - SPRINGWOOD DR									
338-04575-695-	STREET IMPROVE - SPRINGWOOD DR					113,125.60			
	Subtotal:	-----	-----	-----	-----	113,125.60	-----	-----	-----
	Program number: 31 STREET IMPROVE - SPRINGW	-----	-----	-----	-----	113,125.60	-----	-----	-----
Program number: 32 STREET IMPROVEME - WILD OAK DR									
338-04575-695-	STREET IMPROVEME - WILD OAK DR					229,092.75			
	Subtotal:	-----	-----	-----	-----	229,092.75	-----	-----	-----
	Program number: 32 STREET IMPROVEME - WILD	-----	-----	-----	-----	229,092.75	-----	-----	-----
Program number: 33 STREET IMPROVEMENTS - RUELA DR									
338-04575-695-	STREET IMPROVEMENTS - RUELA DR					257,256.65			
	Subtotal:	-----	-----	-----	-----	257,256.65	-----	-----	-----
	Program number: 33 STREET IMPROVEMENTS - RU	-----	-----	-----	-----	257,256.65	-----	-----	-----

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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: 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									
338-04575-695-	STREET IMPROVEMENT - EIDSON RD	238,097.00	353,594.15		353,594.15	122,600.15	353,594.15		
Subtotal:		238,097.00	353,594.15		353,594.15	122,600.15	353,594.15		
Program number: 36 STREET IMPROVEMENT - EID									
		238,097.00	353,594.15		353,594.15	122,600.15	353,594.15		
Program number: 37 STREET IMPROVEM - STEVENS LANE									
338-04575-695-	STREET IMPROVEM - STEVENS LANE		3,318.23		3,318.23	43,890.56	3,318.23		
Subtotal:			3,318.23		3,318.23	43,890.56	3,318.23		
Program number: 37 STREET IMPROVEM - STEVEN									
			3,318.23		3,318.23	43,890.56	3,318.23		
Program number: 38 STREET IMPROVEMEN - AZUCENA ST									
338-04575-695-	STREET IMPROVEMEN - AZUCENA ST		13,419.20		13,419.20	2,683.84	13,419.20		
Subtotal:			13,419.20		13,419.20	2,683.84	13,419.20		

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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:	38 STREET IMPROVEMEN - AZUC-----		13,419.20		13,419.20	2,683.84	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		391,170.05	2,724,748.42	391,170.05	19,177.30	4.673
Expenditure	Subtotal	281,431.00	410,347.35		391,170.05	2,724,748.42	391,170.05	19,177.30	4.673
Fund number:	338 TAX NOTES 2019 #1412116538 -----			99.99	391,170.03	2,724,748.42	391,170.03	391,170.03-	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
339-01119-300-	BOND REVENUE C/T SERIES 2021		6,150,000.00-		6,150,000.00-		6,150,000.00-		
339-08020-300-	INTEREST			685.67-	710.33-		710.33-	710.33	
339-08275-300-	TRANSFER IN				.01-		.01-	.01	
Subtotal:			6,150,000.00-	685.67-	6,150,710.34-		6,150,710.34-	710.34	- .012
Program number:									
			6,150,000.00-	685.67-	6,150,710.34-		6,150,710.34-	710.34	- .012
Department number: REVENUE									
			6,150,000.00-	685.67-	6,150,710.34-		6,150,710.34-	710.34	- .012
Revenue	Subtotal		6,150,000.00-	685.67-	6,150,710.34-		6,150,710.34-	710.34	- .012
Department number: 695 EXPENSES									
Program number:									
339-03120-695-	OPERATING		3,567,736.31					3,567,736.31	100.000
339-04155-695-	BANK FEES			.15	.15		.15	.15-	
339-04584-695-	PROPERTY ACQUISITION		1,232,263.69	1,232,263.69	1,232,263.69		1,232,263.69		
339-04975-695-	ISSUANCE COST		150,000.00		150,000.00		150,000.00		
339-06080-695-	CAPITAL OUTLAY -CERT OBL S2021		280,000.00				86,120.00	113,080.00	56.940
Subtotal:			5,150,000.00	1,232,263.84	1,382,263.84		1,468,383.84	3,681,616.16	71.488
339-31201-695-	C/T S2021 - OPERATING PCT1		250,000.00					250,000.00	100.000
339-31202-695-	C/T S2021 - OPERATING PCT2		24,531.27					24,531.27	100.000
339-31203-695-	C/T S2021 - OPERATING PCT3		250,000.00					250,000.00	100.000
339-31204-695-	C/T S2021 - OPERATING PCT4		250,000.00					250,000.00	100.000
Subtotal:			774,531.27					774,531.27	100.000
Program number:									
			5,924,531.27	1,232,263.84	1,382,263.84		1,468,383.84	4,456,147.43	75.215
Program number: 1 CANAL ST									
339-45752-695-	C/T S2021-STIMPROV WINDCHESTER		11,468.73	3,334.92	11,468.73		11,468.73		

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
339-45752-695-	C/T S2021 - STIMPROV ABETO ST		6,876.52	6,876.52	6,876.52		6,876.52		
Subtotal:			6,876.52	6,876.52	6,876.52		6,876.52		
Program number: 6 STREET IMPROVEMENT - RIV			6,876.52	6,876.52	6,876.52		6,876.52		
Department number: EXPENSES			6,150,000.00	1,449,598.76	1,667,732.57		1,693,852.57	4,456,147.43	72.458
Expenditure Subtotal			6,150,000.00	1,449,598.76	1,667,732.57		1,693,852.57	4,456,147.43	72.458
Fund number: 339 C/T SERIES 2021				1,448,913.09	4,542,977.77-		4,456,857.77-	4,456,857.77	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
362-08020-300	INTEREST			.01-	.02-		.02-	.02	
362-08275-300	TRANSFER IN			100.00					
Subtotal:		-----		99.99	.02-		.02-	.02	
Program number:									
-----		-----		99.99	.02-		.02-	.02	
Department number: REVENUES									
-----		-----		99.99	.02-		.02-	.02	
Revenue	Subtotal	-----		99.99	.02-		.02-	.02	
Department number: 679 BANK FEES									
Program number:									
362-04155-679	BANK FEES				30.00	5.00	30.00	30.00-	
Subtotal:		-----			30.00	5.00	30.00	30.00-	
Program number:									
-----		-----			30.00	5.00	30.00	30.00-	
Department number: BANK FEES									
-----		-----			30.00	5.00	30.00	30.00-	
Expenditure	Subtotal	-----			30.00	5.00	30.00	30.00-	
Fund number: 362 HOPE K - THC PASS THROUGH									
-----		-----		99.99	29.98	5.00	29.98	29.98-	

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

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

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
389-05100-300	MAVERICK CO. MATCH		23,890.82-	2,391.67-	27,881.61-		27,881.61-	3,990.79	-16.704
389-08020-300	INTEREST			.16-	.17-		.17-	.17	
389-08271-300	TRANS IN		2,867.79-	2,491.67	476.12-	7,150.00-	476.12-	2,391.67-	83.398
389-08975-300	LBSP G#3149804					18,586.44-			
389-08976-300	LBSP G#3149805				16,333.24-	1,496.62-	16,333.24-	16,333.24	
389-08977-300	REVENUE G#3149806			1,465.24-	1,465.24-		1,465.24-	1,465.24	
Subtotal:			26,758.61-	1,365.40-	46,156.38-	27,233.06-	46,156.38-	19,397.77	-72.492
Program number:			26,758.61-	1,365.40-	46,156.38-	27,233.06-	46,156.38-	19,397.77	-72.492
Department number: REVENUE			26,758.61-	1,365.40-	46,156.38-	27,233.06-	46,156.38-	19,397.77	-72.492
Revenue	Subtotal		26,758.61-	1,365.40-	46,156.38-	27,233.06-	46,156.38-	19,397.77	-72.492
Department number: 934 LBSP G#3149804									
Program number:									
389-01040-934	LBSP G#3149804 DEPUTIES					22,924.17			
389-01045-934	LBSP G#3149804 OVERTIME					21.56			
389-02010-934	LBSP G#3149804 TEC					144.00			
389-02020-934	LBSP G#3149804 SSI					1,769.95			
389-02030-934	LBSP G#3149804 INS					3,668.11			
389-02040-934	LBSP G#3149804 RETIREMENT					2,663.73			
389-02050-934	LBSP G#3149804 W/C					749.43			
Subtotal:						31,940.95			
Program number:						31,940.95			
Department number: LBSP G#3149804						31,940.95			
Department number: 953 LBSP G#3149805									
Program number:									
389-01040-953	LBSP G#3149805 DEPUTIES		11,695.84		29,036.61	2,860.52	29,036.61	17,340.77-	-148.264

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
389-02010-953	LBSP G#3149805 TEC				199.70		199.70	199.70-	
389-02020-953	LBSP G#3149805 SSI		2,424.73		2,204.74	218.83	2,204.74	219.99	9.073
389-02030-953	LBSP G#3149805 INS		7,890.00		5,951.82	437.15	5,951.82	1,938.18	24.565
389-02040-953	LBSP G#3149805 RETIREMENT		3,689.40		3,394.45	332.96	3,394.45	294.95	7.995
389-02050-953	LBSP G#3149805 W/C		1,058.64		1,035.86	93.71	1,035.86	22.78	2.152
Subtotal:			26,750.61		41,823.18	3,943.17	41,823.18	15,064.57-	-56.298
Program number:			26,750.61		41,823.18	3,943.17	41,823.18	15,064.57-	-56.298
Department number: LBSP G#3149805			26,750.61		41,823.18	3,943.17	41,823.18	15,064.57-	-56.298
Department number: 972 LBSP G#3149806									
Program number:									
389-01040-972	LBSP G#3149806 DEPUTIES			2,790.54	2,790.54		2,790.54	2,790.54-	
389-02020-972	LBSP G#3149806 SSI			210.78	210.78		210.78	210.78-	
389-02030-972	LBSP G#3149806 INS			423.05	423.05		423.05	423.05-	
389-02040-972	LBSP G#3149806 RETIREMENT			326.78	326.78		326.78	326.78-	
389-02050-972	LBSP G#3149806 W/C			105.76	105.76		105.76	105.76-	
Subtotal:				3,856.91	3,856.91		3,856.91	3,856.91-	
Program number:				3,856.91	3,856.91		3,856.91	3,856.91-	
Department number: LBSP G#3149806				3,856.91	3,856.91		3,856.91	3,856.91-	
Expenditure Subtotal			26,750.61	3,856.91	45,680.09	35,884.12	45,680.09	18,921.48-	-70.712
Fund number: 389 LBSP				2,491.51	476.29-	8,651.06	476.29-	476.29	

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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:									
394-08020-300	INTEREST			.01-	.02-		.02-	.02	
394-08275-300	TRANSFER IN			100.00					
Subtotal:		-----							
				99.99	.02-		.02-	.02	
Program number:		-----							
				99.99	.02-		.02-	.02	
Department number: REVENUE		-----							
				99.99	.02-		.02-	.02	
Revenue Subtotal		-----							
				99.99	.02-		.02-	.02	
Department number: 511 STONE GARDEN 2011									
Program number:									
394-04155-511	BANK FEES				15.00	35.00	15.00	15.00-	
394-06100-511	STONEGARDEN 2011 - EQUIPMENT						39,324.00	39,324.00-	
Subtotal:		-----							
					15.00	35.00	39,339.00	39,339.00-	
Program number:		-----							
					15.00	35.00	39,339.00	39,339.00-	
Department number: STONE GARDEN 2011		-----							
					15.00	35.00	39,339.00	39,339.00-	
Expenditure Subtotal		-----							
					15.00	35.00	39,339.00	39,339.00-	
Fund number: 394 STONE GARDEN 2011		-----							
				99.99	14.98	35.00	39,338.98	39,338.98-	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
395-03000-300	INTERGOVERNMENTAL REVENUE				500.00-	2,776.13-	500.00-	500.00	
Subtotal:		-----			500.00-	2,776.13-	500.00-	500.00	
Program number:									
Department number: REVENUE		-----			500.00-	2,776.13-	500.00-	500.00	
Revenue Subtotal		-----			500.00-	2,776.13-	500.00-	500.00	
Department number: 930 EXPENSE									
Program number:									
395-03100-930	HEALTH & WELFARE			416.76	963.42	4,491.72	963.42	963.42-	
Subtotal:		-----		416.76	963.42	4,491.72	963.42	963.42-	
Program number:									
Department number: EXPENSE		-----		416.76	963.42	4,491.72	963.42	963.42-	
Expenditure Subtotal		-----		416.76	963.42	4,491.72	963.42	963.42-	
Fund number: 395 CHILD WELFARE				416.76	463.42	1,715.59	463.42	463.42-	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
400-05031-300	SG 2018 REVENUE					131,167.89-			
400-05032-300	SG2019 REVENUE				53,546.44-	201,386.50-	53,546.44-	53,546.44	
400-05033-300	SG2020 REVENUE			63,754.85-	104,077.75-		104,077.75-	104,077.75	
400-08020-300	INTEREST			.39-	.40-		.40-	.40	
400-08275-300	TRANSFER IN			100.00					
Subtotal:				-----	-----	-----	-----	-----	-----
				63,655.24-	157,624.59-	332,554.39-	157,624.59-	157,624.59	
Program number:				-----	-----	-----	-----	-----	-----
				63,655.24-	157,624.59-	332,554.39-	157,624.59-	157,624.59	
Department number: REVENUE				-----	-----	-----	-----	-----	-----
				63,655.24-	157,624.59-	332,554.39-	157,624.59-	157,624.59	
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				63,655.24-	157,624.59-	332,554.39-	157,624.59-	157,624.59	
Department number: 681 EXPENSES SG2017									
Program number:									
400-04155-681	BANK FEES			8.21	72.61		72.61	72.61-	
Subtotal:				-----	-----	-----	-----	-----	-----
				8.21	72.61		72.61	72.61-	
Program number:				-----	-----	-----	-----	-----	-----
				8.21	72.61		72.61	72.61-	
Department number: EXPENSES SG2017				-----	-----	-----	-----	-----	-----
				8.21	72.61		72.61	72.61-	
Department number: 694 SG2018									
Program number:									
400-01045-694	SG2018 - OVERTIME					60,270.74			
400-02010-694	SG2018 - TEC					22.19			
400-02020-694	SG2018 - SOC.SEC.					4,540.91			
400-02040-694	SG2018 - RET					6,220.07			
400-02050-694	SG2018 - W/C					1,359.00			
400-06100-694	SG2018 - MACH & EQUIP 5000+					53,155.00			
400-06101-694	SG2018 - MACH & EQUIP 500-4999					5,600.00			

Period Ending: 9/2021									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		-----		-----		131,167.91	-----		-----
Program number:		-----		-----		131,167.91	-----		-----
Department number: SG2018		-----		-----		131,167.91	-----		-----
Department number: 946 SG2019 EXPENDITURES									
Program number:									
400-01045-946	SG2019 - OVERTIME			41,186.29	41,186.29	66,583.61	41,186.29	41,186.29-	
400-02010-946	SG2019 - TEC			314.50	314.50	9.16	314.50	314.50-	
400-02020-946	SG2019 - SOC.SEC.			3,043.35	3,043.35	4,981.63	3,043.35	3,043.35-	
400-02040-946	SG2019 - RET			4,851.12	4,851.12	7,762.07	4,851.12	4,851.12-	
400-02050-946	SG2019 - W/C			987.58	987.58	1,498.03	987.58	987.58-	
400-03120-946	SG2019 - OPERATING			1,567.68	1,567.68		1,567.68	1,567.68-	
400-04155-946	BANK FEES			16.12	16.12		16.12	16.12-	
400-06100-946	SG2019 - MACH & EQUIP 5000+					110,000.00			
400-06101-946	SG2019 - MACH & EQUIP 500-4999			1,595.92	1,595.92	10,500.00	1,595.92	1,595.92-	
Subtotal:		-----		53,562.56	53,562.56	201,386.50	53,562.56	53,562.56-	
Program number:		-----		53,562.56	53,562.56	201,386.50	53,562.56	53,562.56-	
Department number: SG2019 EXPENDITURES		-----		53,562.56	53,562.56	201,386.50	53,562.56	53,562.56-	
Department number: 955 SG2020									
Program number:									
400-01045-955	SG2020 - OVERTIME			14,237.52	14,237.52		85,308.40	85,308.40-	
400-02010-955	SG2020 - TEC			221.18	221.18		221.18	221.18-	
400-02020-955	SG2020 - SOC.SEC.			1,012.94	1,012.94		6,350.72	6,350.72-	
400-02040-955	SG2020 - RET			1,709.28	1,709.28		10,028.25	10,028.25-	
400-02050-955	SG2020 - W/C			369.74	369.74		2,169.20	2,169.20-	
Subtotal:		-----		17,329.48	17,329.48		104,077.75	104,077.75-	
Program number:		-----		17,329.48	17,329.48		104,077.75	104,077.75-	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number:	SG2020	-----	-----	17,329.48	104,077.75	-----	104,077.75	104,077.75-	-----
Expenditure	Subtotal	-----	-----	17,337.69	157,712.92	332,554.41	157,712.92	157,712.92-	-----
Fund number:	400 STONE GARDEN 2017	-----	-----	46,317.55-	88.33	.02	88.33	88.33-	-----

Period Ending: 9/2021									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
403-05030-300	SAVNS - REVENUE			8,021.82-	16,043.64-	16,091.36-	16,043.64-	16,043.64	
403-08020-300	INTEREST			.01-	.02-		.02-	.02	
403-08275-300	TRANSFER IN			100.00					
Subtotal:		-----							
				7,921.83-	16,043.66-	16,091.36-	16,043.66-	16,043.66	
Program number:									
				7,921.83-	16,043.66-	16,091.36-	16,043.66-	16,043.66	
Department number: REVENUE									
				7,921.83-	16,043.66-	16,091.36-	16,043.66-	16,043.66	
Revenue	Subtotal	-----							
				7,921.83-	16,043.66-	16,091.36-	16,043.66-	16,043.66	
Department number: 608 SAVNS EXPENSE									
Program number:									
403-03120-608	SAVNS - OPERATING			12,032.73	16,043.64		16,043.64	16,043.64-	
Subtotal:		-----							
				12,032.73	16,043.64		16,043.64	16,043.64-	
Program number:									
				12,032.73	16,043.64		16,043.64	16,043.64-	
Department number: SAVNS EXPENSE									
				12,032.73	16,043.64		16,043.64	16,043.64-	
Expenditure	Subtotal	-----							
				12,032.73	16,043.64		16,043.64	16,043.64-	
Fund number: 403 SAVNS - STATE AUTOMATED VIC-----									
				4,110.90	.02-	16,091.36-	.02-	.02	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
407-01009-300	SURPLUS	4,500.00-	4,500.00-					4,500.00-	100.000
407-04109-300	TRANSFER IN					47,023.95			
407-05030-300	CDBG G#7217299					7,700.00-			
Subtotal:		4,500.00-	4,500.00-			39,323.95		4,500.00-	100.000
Program number:		4,500.00-	4,500.00-			39,323.95		4,500.00-	100.000
Department number: REVENUE		4,500.00-	4,500.00-			39,323.95		4,500.00-	100.000
Revenue	Subtotal	4,500.00-	4,500.00-			39,323.95		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-	5.00	
407-04575-682	STREET IMPROVEMENTS					7,700.00			
407-04999-682	ADMIN	4,500.00	4,500.00			15,750.00		4,500.00	100.000
407-08270-682	TRANSFER OUT					44,931.34			
Subtotal:		4,500.00	4,500.00		5.00-	80,086.34	5.00-	4,505.00	100.111
Program number:		4,500.00	4,500.00		5.00-	80,086.34	5.00-	4,505.00	100.111
Department number: EXPENSES		4,500.00	4,500.00		5.00-	80,086.34	5.00-	4,505.00	100.111
Expenditure	Subtotal	4,500.00	4,500.00		5.00-	80,086.34	5.00-	4,505.00	100.111
Fund number: 407 CDBG G#7217299					5.00-	119,410.29	5.00-	5.00	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
408-01009-300	SURPLUS	39,307.00-	39,307.00-					39,307.00-	100.000
408-04100-300	TRANSFER IN		3,085.00-	100.00	3,085.00-	100,158.87-	3,085.00-		
408-05030-300	COLONIAL G#7218065	272,413.00-	272,413.00-	20,834.79-	20,834.79-		20,834.79-	251,578.21-	92.352
408-08020-300	INTEREST			.01-	.02-		.02-	.02	
Subtotal:		311,720.00-	314,805.00-	20,734.80-	23,919.81-	100,158.87-	23,919.81-	290,885.19-	92.402
Program number:		311,720.00-	314,805.00-	20,734.80-	23,919.81-	100,158.87-	23,919.81-	290,885.19-	92.402
Department number: REVENUE		311,720.00-	314,805.00-	20,734.80-	23,919.81-	100,158.87-	23,919.81-	290,885.19-	92.402
Revenue Subtotal		311,720.00-	314,805.00-	20,734.80-	23,919.81-	100,158.87-	23,919.81-	290,885.19-	92.402
Department number: 683 EXPENSES									
Program number:									
408-04127-683	ENGINEERING SERVICES	14,700.00	17,785.00	2,190.00	18,680.00	6,750.00	18,680.00	895.00-	-5.032
408-04155-683	BANK FEES				10.00		10.00	10.00-	
408-04576-683	SEWER IMPROVEMENTS	254,270.00	254,270.00	20,834.79	20,834.79		275,104.96	20,834.96-	-8.194
408-04999-683	ADMIN	42,750.00	42,750.00				15,750.00	27,000.00	63.158
Subtotal:		311,720.00	314,805.00	23,024.79	39,524.79	6,750.00	309,544.96	5,260.04	1.671
Program number:		311,720.00	314,805.00	23,024.79	39,524.79	6,750.00	309,544.96	5,260.04	1.671
Department number: EXPENSES		311,720.00	314,805.00	23,024.79	39,524.79	6,750.00	309,544.96	5,260.04	1.671
Expenditure Subtotal		311,720.00	314,805.00	23,024.79	39,524.79	6,750.00	309,544.96	5,260.04	1.671
Fund number: 408 COLONIA G#7218065				2,289.99	15,604.98	93,408.87-	285,625.15	285,625.15-	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
411-01009-300	SURPLUS		142,831.19-					142,831.19-	100.000
411-05031-300	ZIKA REVENUE 2020					98,556.75-			
Subtotal:			142,831.19-			98,556.75-		142,831.19-	100.000
Program number:			142,831.19-			98,556.75-		142,831.19-	100.000
Department number: REVENUES			142,831.19-			98,556.75-		142,831.19-	100.000
Revenue	Subtotal		142,831.19-			98,556.75-		142,831.19-	100.000
Department number: 689 EXPENSES									
Program number:									
411-04155-689	BANK FEES				10.00		10.00	10.00-	
411-08270-689	TRANSFER OUT		142,831.19		142,831.19		142,831.19		
Subtotal:			142,831.19		142,841.19		142,841.19	10.00-	-.007
Program number:			142,831.19		142,841.19		142,841.19	10.00-	-.007
Department number: EXPENSES			142,831.19		142,841.19		142,841.19	10.00-	-.007
Department number: 932 EXPENSES									
Program number:									
411-03120-932	OPERATING SUPPLIES					3,650.96			
411-03130-932	OTHER					81,117.00			
411-04261-932	TRAVEL					3,488.80			
411-04999-932	ADMIN					10,299.00			
Subtotal:						98,555.76			
Program number:						98,555.76			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number:	EXPENSES	-----				98,555.76	-----		
Expenditure	Subtotal	-----			142,841.19	98,555.76	142,841.19	10.00-	-.007
Fund number:	411 ZIKA PROJECT	-----			142,841.19	.99-	142,841.19	142,841.19-	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
412-01009-300	SURPLUS	82,220.00-	82,220.00-					82,220.00-	100.000
412-03160-300	MAVERICK COUNTY REVENUE					.01-			
412-04100-300	CDBG GRANT G#7218115 MATCH	500,000.00-	500,000.00-					500,000.00-	100.000
412-05030-300	COLONIAL G#7218065			388,360.78-	388,360.78-		388,360.78-	388,360.78	
412-08020-300	INTEREST			.01-	.02-		.02-	.02	
Subtotal:		582,220.00-	582,220.00-	388,360.79-	388,360.80-	.01-	388,360.80-	193,859.20-	33.297
Program number:		582,220.00-	582,220.00-	388,360.79-	388,360.80-	.01-	388,360.80-	193,859.20-	33.297
Department number: REVENUE		582,220.00-	582,220.00-	388,360.79-	388,360.80-	.01-	388,360.80-	193,859.20-	33.297
Revenue Subtotal		582,220.00-	582,220.00-	388,360.79-	388,360.80-	.01-	388,360.80-	193,859.20-	33.297
Department number: 300 REVENUE									
Program number:									
412-08271-300	TRANSFER IN		254,890.77-	5,695.00-	343,360.77-	100,000.00-	343,360.77-	88,470.00	-34.709
Subtotal:			254,890.77-	5,695.00-	343,360.77-	100,000.00-	343,360.77-	88,470.00	-34.709
Program number:			254,890.77-	5,695.00-	343,360.77-	100,000.00-	343,360.77-	88,470.00	-34.709
Department number: REVENUE			254,890.77-	5,695.00-	343,360.77-	100,000.00-	343,360.77-	88,470.00	-34.709
Department number: 933 CDBG GRANT G#7218115									
Program number:									
412-04127-933	G #7218115 ENGINEERING SERVICE	37,220.00	43,015.00		16,760.00	38,240.00	24,535.00	18,480.00	42.962
412-04576-933	SEWER IMPROVEMENTS	463,800.00	712,895.77		388,360.78		388,360.78	324,534.99	45.523
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	837,110.77		405,120.78	38,240.00	412,895.78	424,214.99	50.676

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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:		582,220.00	837,110.77		405,120.78	38,240.00	412,895.78	424,214.99	50.676
Department number:	CDBG GRANT G#7218115	582,220.00	837,110.77		405,120.78	38,240.00	412,895.78	424,214.99	50.676
Expenditure	Subtotal	582,220.00	582,220.00	5,695.00-	61,760.01	61,760.00-	69,535.01	512,684.99	88.057
Fund number:	412 CDBG GRANT G#7218115			394,055.79-	326,600.79-	61,760.01-	318,825.79-	318,825.79	

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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:									
413-03160-300	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
413-05030-300	SELF HELP CENTER C#7219003		141,785.71-	139,473.92-	319,117.49-		319,117.49-	177,331.78	-125.070
413-08020-300	INTEREST			17.07-	79.92-		79.92-	79.92	
413-08275-300	TRANSFER IN		373,249.70-	40,036.39-	248,737.92-		248,737.92-	124,511.78-	33.359
Subtotal:			515,035.41-	179,527.38-	567,935.34-		567,935.34-	52,899.93	-10.271
Program number:									
			515,035.41-	179,527.38-	567,935.34-		567,935.34-	52,899.93	-10.271
Department number: REVENUE									
			515,035.41-	179,527.38-	567,935.34-		567,935.34-	52,899.93	-10.271
Revenue	Subtotal		515,035.41-	179,527.38-	567,935.34-		567,935.34-	52,899.93	-10.271
Department number: 947 SELF HELP CENTER C#7219003									
Program number:									
413-03120-947	OPERATING		49,640.00					49,640.00	100.000
413-04155-947	BANK FEES			10.00	10.00		10.00	10.00-	
413-04525-947	MAINTENANCE CONTRACTS		360.00	40.00	320.00		320.00	40.00	11.111
413-04587-947	SELF HELP CENTER - CONSTRUCTIO		233,506.10	96,364.10	233,506.10		233,506.10		
413-04999-947	ADMIN		87,927.78	2,653.43	85,291.39		152,653.43	64,725.65-	-73.612
413-06101-947	MACH & EQUIP 500-4999		1,815.82					1,815.82	100.000
413-08270-947	TRANSFER OUT		141,785.71					141,785.71	100.000
Subtotal:			515,035.41	99,067.53	319,127.49		386,489.53	128,545.88	24.959
Program number:									
			515,035.41	99,067.53	319,127.49		386,489.53	128,545.88	24.959
Department number: SELF HELP CENTER C#721900									
			515,035.41	99,067.53	319,127.49		386,489.53	128,545.88	24.959
Expenditure	Subtotal		515,035.41	99,067.53	319,127.49		386,489.53	128,545.88	24.959
Fund number: 413 SELF HELP CENTER C#7219003									
				80,459.85-	248,687.85-		181,445.81-	181,445.81	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
414-03160-300	MAVERICK COUNTY REVENUE					.01-			
414-05030-300	CORONAVIRUS RELIEF FUND REVE	340,000.00-	1,317,448.00-		1,317,448.00-	329,362.00-	1,317,448.00-		
414-08275-300	TRANSFER IN	60,000.00-	500,000.00-					580,000.00-	100.000
Subtotal:		400,000.00-	1,897,448.00-		1,317,448.00-	329,362.01-	1,317,448.00-	580,000.00-	30.567
Program number:									
		400,000.00-	1,897,448.00-		1,317,448.00-	329,362.01-	1,317,448.00-	580,000.00-	30.567
Department number: REVENUE		400,000.00-	1,897,448.00-		1,317,448.00-	329,362.01-	1,317,448.00-	580,000.00-	30.567
Revenue Subtotal		400,000.00-	1,897,448.00-		1,317,448.00-	329,362.01-	1,317,448.00-	580,000.00-	30.567
Department number: 948 CORONAVIRUS RELIEF FUND EXPEND									
Program number:									
414-00000-948	CRF EXPENDITURES	311,116.00	508,108.10			69,351.58	552.61	507,555.49	99.891
414-01045-948	CRF - OVERTIME		15,620.00			8,384.92		15,620.00	100.000
414-01052-948	HAZARD PAY		213,340.00	63,327.12-				213,340.00	100.000
414-01110-948	CRF ASSISTANTS	21,120.00	56,813.03			34,300.58		56,813.03	100.000
414-01160-948	CRF - TASK FORCE OFFICERS	20,592.00	31,915.42			19,296.75		31,915.42	100.000
414-01165-948	CRF - CONTACT TRACERS	17,424.00	3,424.00			627.57		3,424.00	100.000
414-02010-948	CRF - TEC	1,296.00	1,296.00			303.03		1,296.00	100.000
414-02020-948	CRF - SSI	4,524.00	18,967.97			7,899.31		18,967.97	100.000
414-02030-948	CRF - INS	15,780.00	36,305.07			9,602.56		36,305.07	100.000
414-02040-948	CRF - RET.	6,083.00	29,062.82			12,189.91		29,062.82	100.000
414-02050-948	CRF - W/C	1,265.00	5,147.59			1,404.63		5,147.59	100.000
414-08270-948	TRANSFER OUT		977,448.00		1,317,448.00		1,317,448.00	340,000.00-	-34.784
Subtotal:		400,000.00	1,897,448.00	63,327.12-	1,317,448.00	163,360.84	1,318,000.61	579,447.39	30.538
Program number:									
		400,000.00	1,897,448.00	63,327.12-	1,317,448.00	163,360.84	1,318,000.61	579,447.39	30.538
Department number: CORONAVIRUS RELIEF FUND E		400,000.00	1,897,448.00	63,327.12-	1,317,448.00	163,360.84	1,318,000.61	579,447.39	30.538

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	488,000.00	1,897,448.00	63,327.12-	1,317,448.00	163,360.84	1,318,000.61	579,447.39	30.538
Fund number:	414 CORONAVIRUS RELIEF FUND			63,327.12-		166,001.17-	552.61	552.61-	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
415-03160-300	MAVERICK COUNTY REVENUE					.01-			
415-05030-300	PUBLIC ASSISTANCE REVENUE	100,000.00-	100,000.00-	207,402.99-	207,402.99-		207,402.99-	107,402.99	-107.403
415-08020-300	INTEREST			.01-	.02-		.02-	.02	
415-08275-300	TRANSFER IN	50,000.00-	344,496.67-	100.00	326,188.60-	163,130.58-	326,188.60-	18,308.07-	5.314
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		150,000.00-	444,496.67-	207,303.00-	533,591.61-	163,130.59-	533,591.61-	89,094.94	-20.044
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		150,000.00-	444,496.67-	207,303.00-	533,591.61-	163,130.59-	533,591.61-	89,094.94	-20.044
Department number: REVENUE									
		-----	-----	-----	-----	-----	-----	-----	-----
		150,000.00-	444,496.67-	207,303.00-	533,591.61-	163,130.59-	533,591.61-	89,094.94	-20.044
Revenue Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		150,000.00-	444,496.67-	207,303.00-	533,591.61-	163,130.59-	533,591.61-	89,094.94	-20.044
Department number: 949 PUBLIC ASSISTANCE PROGRAM									
Program number:									
415-00000-949	PUBLIC ASSISTANCE EXPENDITURES	105,000.00	151,089.14	38,966.89	155,473.42	49,422.50	157,930.17	6,041.03-	-3.977
415-01045-949	PA - OVERTIME	45,000.00	106,921.08	89,407.99-	7,408.21	22,587.29	7,408.21	99,512.87	93.071
415-01110-949	PA - ASSISTANTS		43,103.32	11,052.72-	29,985.60	5,085.00	29,985.60	13,197.72	30.562
415-01160-949	PA - TASK FORCE OFFICER		38,238.76	31,057.90-		4,641.00		38,238.76	100.000
415-01165-949	PA - CONTACT TRACERS		29,034.12	17,970.48-		1,882.87		29,034.12	100.000
415-02010-949	PA - TEC		2,087.22	1,446.57-	222.81	236.60	222.81	1,864.41	89.325
415-02020-949	PA - SSI		16,289.36	11,391.53-	2,861.37	2,585.65	2,861.37	13,427.99	82.434
415-02030-949	PA - INS		29,322.46	20,509.92-	2,370.57	1,902.98	2,370.57	26,951.89	91.916
415-02040-949	PA - RET		24,925.03	18,311.91-	3,490.32	3,975.83	3,490.32	21,434.71	85.997
415-02050-949	PA - W/C		2,606.18	2,057.05-	74.96	430.91	74.96	2,531.22	97.124
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		150,000.00	444,496.67	164,239.18-	201,887.26	92,750.63	204,344.01	240,152.66	54.028
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		150,000.00	444,496.67	164,239.18-	201,887.26	92,750.63	204,344.01	240,152.66	54.028
Department number: PUBLIC ASSISTANCE PROGRAM									
		-----	-----	-----	-----	-----	-----	-----	-----
		150,000.00	444,496.67	164,239.18-	201,887.26	92,750.63	204,344.01	240,152.66	54.028
Department number: 965 WINTER STORM 2021									
Program number:									

Fund: 415 PUBLIC ASSISTANCE PROGRAM (PA)

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
415-00000-965	WINTER STORM 2021 EXPENDITURE				852.13		852.13	852.13-	
415-01045-965	OVERTIME - WINTER STORM 2021				1,638.33		1,638.33	1,638.33-	
415-01110-965	PA - ASSISTANTS WINTER STORM21				1,812.68		1,812.68	1,812.68-	
415-02010-965	PA - TEC WINTER STORM 2021				55.22		55.22	55.22-	
415-02020-965	PA - SSI WINTER STORM 2021				264.00		264.00	264.00-	
415-02030-965	PA - INS WINTER STORM 2021				470.27		470.27	470.27-	
415-02040-965	PA - RET WINTER STORM 2021				404.11		404.11	404.11-	
415-02050-965	PA - W/C WINTER STORM 2021				18.99		18.99	18.99-	
Subtotal:		-----		-----		-----		-----	
					5,515.73		5,515.73	5,515.73-	
Program number:		-----		-----		-----		-----	
					5,515.73		5,515.73	5,515.73-	
Department number: WINTER STORM 2021		-----		-----		-----		-----	
					5,515.73		5,515.73	5,515.73-	
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		150,000.00	444,496.67	164,239.18-	207,402.99	92,750.63	209,859.74	234,636.93	52.787
Fund number: 415 PUBLIC ASSISTANCE PROGRAM (-----		-----		-----		-----	
				371,542.18-	326,188.62-	70,379.96-	323,731.87-	323,731.87	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
416-03160-300	MAVERICK COUNTY REVENUE					.01-			
416-05030-300	COLONIAL G#7219143		207,184.00-		209,866.00-	134,866.00-	209,866.00-	2,682.00	-1.295
416-08020-300	INTEREST			.01-	.02-		.02-	.02	
416-08271-300	TRANSFER IN		2,682.00-	100.00	2,682.00-	10,000.00-	2,682.00-		
Subtotal:			209,866.00-	99.99	212,548.02-	144,866.01-	212,548.02-	2,682.02	-1.278
Program number:									
			209,866.00-	99.99	212,548.02-	144,866.01-	212,548.02-	2,682.02	-1.278
Department number: REVENUE									
			209,866.00-	99.99	212,548.02-	144,866.01-	212,548.02-	2,682.02	-1.278
Revenue	Subtotal		209,866.00-	99.99	212,548.02-	144,866.01-	212,548.02-	2,682.02	-1.278
Department number: 100 LIABILITIES									
Program number:									
416-06413-100	DUE TO F413			114,232.49-	114,232.49-		114,232.49-	114,232.49	
Subtotal:				114,232.49-	114,232.49-		114,232.49-	114,232.49	
Program number:									
				114,232.49-	114,232.49-		114,232.49-	114,232.49	
Department number: LIABILITIES									
				114,232.49-	114,232.49-		114,232.49-	114,232.49	
Department number: 950 EMERGENCY SVS-HELPCOLONIA EXPE									
Program number:									
416-00000-950	EMERGENCY SERVICES EXPENDITURE		209,866.00	2,682.00	209,866.00	134,866.00	209,866.00		
416-04155-950	BANK FEES				5.00		5.00	5.00-	
Subtotal:			209,866.00	2,682.00	209,871.00	134,866.00	209,871.00	5.00-	-.002
Program number:									
			209,866.00	2,682.00	209,871.00	134,866.00	209,871.00	5.00-	-.002

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: EMERGENCY SVS-HELPCOLONIA-----			209,866.00	2,682.00	209,871.00	134,866.00	209,871.00	5.00-	-.002
Expenditure	Subtotal -----		209,866.00	111,550.49-	95,638.51	134,866.00	95,638.51	114,227.49	54.429
Fund number: 416 EMERGENCY SERVICES-HELPCOLO-----				111,450.50-	116,909.51-	10,000.01-	116,909.51-	116,909.51	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 TRANSFER IN									
Program number:									
418-01119-300-	COB REVENUE SERIES 2020				6,150,000.00-		6,150,000.00-	6,150,000.00	
418-03160-300-	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
418-08020-300-	INTEREST			.01-	.02-		.02-	.02	
418-08275-300-	TRANSFER IN			100.00					
Subtotal:		-----		99.99	6,150,000.03-		6,150,000.03-	6,150,000.03	
Program number:									
-----		-----		99.99	6,150,000.03-		6,150,000.03-	6,150,000.03	
Department number: TRANSFER IN									
-----		-----		99.99	6,150,000.03-		6,150,000.03-	6,150,000.03	
Revenue Subtotal		-----		99.99	6,150,000.03-		6,150,000.03-	6,150,000.03	
Department number: 954 CERT OF OBLIGATION SERIES 2020									
Program number:									
418-03120-954-	OPERATING				311,104.32		309,081.52	309,081.52-	
418-04120-954-	COB 2020 PROFESSIONAL SERVICES			115,834.14	261,839.03		297,707.20	297,707.20-	
418-04155-954-	BANK FEES				5.00		5.00	5.00-	
418-04587-954-	CONSTRUCTION - AMPHITHEATER			662,441.06	1,225,374.26		2,602,479.49	2,602,479.49-	
418-04975-954-	ISSUANCE COSTS				150,000.00		150,000.00	150,000.00-	
418-08270-954-	TRANSFER OUT				590,887.95		590,887.95	590,887.95-	
Subtotal:		-----		778,275.20	2,539,210.56		4,030,161.16	4,030,161.16-	
Program number:									
-----		-----		778,275.20	2,539,210.56		4,030,161.16	4,030,161.16-	
Program number: 1 VETERANS BLDG									
418-04120-954-	PROF SERVICES - VETERANS BLDG			17,745.05	161,024.68		191,324.44	191,324.44-	
418-04123-954-	VETERANS BLDG - INSPECTIONS				5,692.00		5,692.00	5,692.00-	
418-04587-954-	CONSTRUCTION - VETERANS			232,875.70	638,112.34		1,891,500.00	1,891,500.00-	
Subtotal:		-----		250,620.75	804,829.02		2,088,516.44	2,088,516.44-	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:	1 VETERANS BLDG	-----	-----	256,620.75	884,829.02	-----	2,088,516.44	2,088,516.44-	-----
Department number:	CERT OF OBLIGATION SERIES	-----	-----	1,028,895.95	3,344,039.58	-----	6,118,677.60	6,118,677.60-	-----
Expenditure	Subtotal	-----	-----	1,028,895.95	3,344,039.58	-----	6,118,677.60	6,118,677.60-	-----
Fund number:	418 CERT OF OBLIGATION SERIES 2	-----	-----	1,028,995.94	2,865,960.45-	-----	31,322.43-	31,322.43	-----

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
419-03160-300	MAVERICK COUNTY REVENUE				.02-		.02-	.02	
419-05030-300	CENTER FOR CIVIC LIFE REVENUE		47,075.00-		47,075.00-		47,075.00-		
Subtotal:			47,075.00-		47,075.02-		47,075.02-	.02	
Program number:									
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:									
419-00800-956	CTCL EXPENDITURES		47,075.00		47,075.00		47,075.00		
419-04155-956	BANK FEES				.02		.02	.02-	
Subtotal:			47,075.00		47,075.02		47,075.02	.02-	
Program number:									
Department number: CENTER FOR TECH&CIVIC LIFE			47,075.00		47,075.02		47,075.02	.02-	
Expenditure Subtotal			47,075.00		47,075.02		47,075.02	.02-	
Fund number: 419 CENTER FOR TECH&CIVIC LIFE									

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
420-05030-300	G#4153401 CESF REVENUE			42,245.44	2,193.94-	61,133.18-	2,193.94-	2,193.94	
Subtotal:		-----		42,245.44	2,193.94-	61,133.18-	2,193.94-	2,193.94	
Program number:									
Department number: REVENUE		-----		42,245.44	2,193.94-	61,133.18-	2,193.94-	2,193.94	
Revenue Subtotal		-----		42,245.44	2,193.94-	61,133.18-	2,193.94-	2,193.94	
Department number: 957 EXPENSES									
Program number:									
420-03120-957	G#4153401 OPERATING EXP			2,193.94	2,193.94	61,133.18	2,193.94	2,193.94-	
420-04155-957	BANK FEES			18.00-					
Subtotal:		-----		2,183.94	2,193.94	61,133.18	2,193.94	2,193.94-	
Program number:									
Department number: EXPENSES		-----		2,183.94	2,193.94	61,133.18	2,193.94	2,193.94-	
Expenditure Subtotal		-----		2,183.94	2,193.94	61,133.18	2,193.94	2,193.94-	
Fund number: 420 CESF G#4153401		-----		44,429.38					

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
421-03160-300	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
421-08020-300	INTEREST			.01-	.02-		.02-	.02	
421-08275-300	TRANSFER IN			100.00					
Subtotal:		-----		99.99	.03-		.03-	.03	
Program number:									
Subtotal:		-----		99.99	.03-		.03-	.03	
Department number: REVENUE									
Subtotal:		-----		99.99	.03-		.03-	.03	
Revenue Subtotal		-----		99.99	.03-		.03-	.03	
Department number: 971 HIDTA EXPENDITURES									
Program number:									
421-04155-971	BANK FEES				.01		.01	.01-	
Subtotal:		-----			.01		.01	.01-	
Program number:									
Subtotal:		-----			.01		.01	.01-	
Department number: HIDTA EXPENDITURES									
Subtotal:		-----			.01		.01	.01-	
Expenditure Subtotal		-----			.01		.01	.01-	
Fund number: 421 HIDTA DA'S Office									
Subtotal:		-----		99.99	.02-		.02-	.02	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
422-03160-300	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
422-05030-300	SNAP-ED HEALTHY COMMUN REVENUE			200,354.04-	200,354.04-		200,354.04-	200,354.04	
422-08020-300	INTEREST			.56-	.57-		.57-	.57	
422-08275-300	TRANSFER IN		297,610.08-	149,536.00-	297,610.08-		297,610.08-		
Subtotal:			297,610.08-	349,890.60-	497,964.70-		497,964.70-	200,354.62	-67.321
Program number:									
			297,610.08-	349,890.60-	497,964.70-		497,964.70-	200,354.62	-67.321
Department number: REVENUE									
			297,610.08-	349,890.60-	497,964.70-		497,964.70-	200,354.62	-67.321
Revenue	Subtotal		297,610.08-	349,890.60-	497,964.70-		497,964.70-	200,354.62	-67.321
Department number: 961 SNAP-ED EXPENDITURES									
Program number:									
422-01166-961	SNAP-ED COMMUNITY HEALTH WORKE	12,000.00		5,493.88	11,120.84		11,120.84	879.16	7.326
422-01167-961	SNAP-ED COMMUNITY OUTREACH	11,548.00		4,821.28	11,456.96		11,456.96	91.04	.788
422-01168-961	SNAP-ED EVALUATION COORDINATOR	15,779.04		6,222.72	15,779.04		15,779.04		
422-02010-961	SNAP-ED - TEC			718.43	509.55		509.55	208.88	29.075
422-02020-961	SNAP-ED SSI			2,960.72	2,968.72		2,968.72		
422-02030-961	SNAP-ED INS			5,260.00	1,118.38		2,426.22	2,833.78	53.874
422-02040-961	SNAP-ED RET.			4,585.15	1,971.39		4,585.15		
422-02050-961	SNAP-ED W/C			235.82	42.10		97.91	137.91	58.481
422-02065-961	SNAP-ED CELL PHONE ALLOW			800.00	250.83		752.49	47.51	5.939
422-03120-961	SNAP-ED OPERATING			31,015.20	21,980.98		26,640.04	4,375.16	14.107
422-03130-961	SNAP-ED OTHER			23,841.92			197.55	23,644.37	99.171
422-04015-961	SNAP-ED TRAINING			20,600.00	600.00		600.00	20,000.00	97.087
422-04155-961	BANK FEES				15.00		15.00	15.00-	
422-04261-961	SNAP-ED TRAVEL		12,000.00					12,000.00	100.000
422-04999-961	SNAP-ED ADMIN			18,437.00	18,437.00		18,437.00		
422-06100-961	MACH & EQUIP 5000+			125,802.07	90,891.50		111,681.10	14,200.97	11.281
422-06101-961	SNAP-ED -MACH & EQUIP 500-4999			11,938.73	4,038.98		10,649.21	1,289.52	10.801
Subtotal:			297,610.08	157,207.05	202,218.12		217,916.78	79,693.30	26.778

Fund: 422 SNAP-ED HEALTHY COMMUNITIES

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:			297,610.08	157,207.05	202,218.12		217,916.78	79,693.30	26.778
Department number:	SNAP-ED EXPENDITURES		297,610.08	157,207.05	202,218.12		217,916.78	79,693.30	26.778
Expenditure	Subtotal		297,610.08	157,207.05	202,218.12		217,916.78	79,693.30	26.778
Fund number:	422 SNAP-ED HEALTHY COMMUNITIES			192,683.55-	295,746.58-		280,047.92-	280,047.92	

Period Ending: 9/2021									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
423-03160-300	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
423-05030-300	G#4061501 REVENUE CRIMINAL JUS				31,685.30-		31,685.30-	31,685.30	
423-08275-300	TRANS IN		31,685.30-					31,685.30-	100.000
Subtotal:		-----							
			31,685.30-		31,685.31-		31,685.31-	.01	
Program number:									
			31,685.30-		31,685.31-		31,685.31-	.01	
Department number: REVENUE									
			31,685.30-		31,685.31-		31,685.31-	.01	
Revenue	Subtotal	-----							
			31,685.30-		31,685.31-		31,685.31-	.01	
Department number: 962 EXPENSE									
Program number:									
423-04155-962	BANK FEES				.01		.01	.01-	
423-06100-962	MACH & EQUIP 5000+		31,685.30		31,685.30		31,685.30		
Subtotal:		-----							
			31,685.30		31,685.31		31,685.31	.01-	
Program number:									
			31,685.30		31,685.31		31,685.31	.01-	
Department number: EXPENSE									
			31,685.30		31,685.31		31,685.31	.01-	
Expenditure	Subtotal	-----							
			31,685.30		31,685.31		31,685.31	.01-	
Fund number: 423 CRIMINAL JUSTICE PRO G#4061-----									

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
424-03160-300	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
424-08020-300	INTEREST			.22-	.23-		.23-	.23	
424-08275-300	TRANS IN		56,414.89-	16,563.89-	56,414.89-		56,414.89-		
Subtotal:			56,414.89-	16,564.11-	56,415.13-		56,415.13-	.24	
Program number:									
			56,414.89-	16,564.11-	56,415.13-		56,415.13-	.24	
Department number: REVENUE									
			56,414.89-	16,564.11-	56,415.13-		56,415.13-	.24	
Revenue Subtotal			56,414.89-	16,564.11-	56,415.13-		56,415.13-	.24	
Department number: 963 CTIF2020 - COUNTY TRANSPORTATI									
Program number:									
424-04127-963	CTIF - ENGINEERING FEES		56,414.89	29,543.09	44,569.91		44,569.91	11,844.98	20.996
424-04155-963	BANK FEES				20.00		20.00	20.00-	
Subtotal:			56,414.89	29,543.09	44,589.91		44,589.91	11,824.98	20.961
Program number:									
			56,414.89	29,543.09	44,589.91		44,589.91	11,824.98	20.961
Department number: CTIF2020 - COUNTY TRANSPOR									
			56,414.89	29,543.09	44,589.91		44,589.91	11,824.98	20.961
Expenditure Subtotal			56,414.89	29,543.09	44,589.91		44,589.91	11,824.98	20.961
Fund number: 424 CTIF - COUNTY TRANSPORTATIO									
				12,978.98	11,825.22-		11,825.22-	11,825.22	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
425-05030-300	HOTEL TAX REVENUE				.01-		.01-	.01	
425-08020-300	INTEREST			.01-	.02-		.02-	.02	
425-08275-300	TRANSFER IN			100.00					
Subtotal:		-----							
				99.99	.03-		.03-	.03	
Program number:									
				99.99	.03-		.03-	.03	
Department number: REVENUE									
				99.99	.03-		.03-	.03	
Revenue	Subtotal	-----							
				99.99	.03-		.03-	.03	
Department number: 964 HOTEL TAX									
Program number:									
425-04155-964	BANK FEES				.01		.01	.01-	
Subtotal:		-----							
					.01		.01	.01-	
Program number:									
					.01		.01	.01-	
Department number: HOTEL TAX									
					.01		.01	.01-	
Expenditure	Subtotal	-----							
					.01		.01	.01-	
Fund number: 425 HOTEL TAX									
				99.99	.02-		.02-	.02	

Fund: 426 CDPMP CARDIOVASCULAR DISEASE P

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
426-03160-300	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
426-05030-300	GRANT REVENUE			19,514.56-	19,514.56-		19,514.56-	19,514.56	
426-08020-300	INTEREST			.01-	.02-		.02-	.02	
426-08275-300	TRANSFER IN		32,950.00-	100.00	32,950.00-		32,950.00-		
Subtotal:			32,950.00-	19,414.57-	52,464.59-		52,464.59-	19,514.59	-59.225
Program number:			32,950.00-	19,414.57-	52,464.59-		52,464.59-	19,514.59	-59.225
Department number: REVENUE			32,950.00-	19,414.57-	52,464.59-		52,464.59-	19,514.59	-59.225
Revenue Subtotal			32,950.00-	19,414.57-	52,464.59-		52,464.59-	19,514.59	-59.225
Department number: 966 CARDIOVASCULAR DISEASE PREVENT									
Program number:									
426-03120-966	OPERATING SUPPLIES		11,300.00	7,140.01	11,040.20		11,191.78	100.22	.958
426-04015-966	TRAINING		7,700.00		1,100.00		7,700.00		
426-04261-966	TRAVEL		683.64					683.64	100.000
426-04264-966	MILEAGE		5,900.00				5,900.00		
426-04999-966	ADMIN		3,295.00	3,295.00	3,295.00		3,295.00		
426-06101-966	MACHINERY & EQUIPMENT 0-4999.9		4,071.36		4,071.36		4,071.36		
Subtotal:			32,950.00	10,435.01	19,514.56		32,158.14	791.86	2.403
Program number:			32,950.00	10,435.01	19,514.56		32,158.14	791.86	2.403
Department number: CARDIOVASCULAR DISEASE PR			32,950.00	10,435.01	19,514.56		32,158.14	791.86	2.403
Expenditure Subtotal			32,950.00	10,435.01	19,514.56		32,158.14	791.86	2.403
Fund number: 426 CDPMP CARDIOVASCULAR DISEAS				8,979.56-	32,950.03-		20,306.45-	20,306.45	

Period Ending: 9/2021									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
427-03160-300	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
427-05030-300	GRANT REVENUE			1,680.00-	1,680.00-		1,680.00-	1,680.00	
427-08020-300	INTEREST			.01-	.02-		.02-	.02	
427-08275-300	TRANSFER IN		11,200.00-	100.00	11,200.00-		11,200.00-		
Subtotal:			11,200.00-	1,580.01-	12,880.03-		12,880.03-	1,680.03	-15.000
Program number:			11,200.00-	1,580.01-	12,880.03-		12,880.03-	1,680.03	-15.000
Department number: REVENUE			11,200.00-	1,580.01-	12,880.03-		12,880.03-	1,680.03	-15.000
Revenue	Subtotal		11,200.00-	1,580.01-	12,880.03-		12,880.03-	1,680.03	-15.000
Department number: 967 TRINATIONAL EPIDEMIOLOGY WORK									
Program number:									
427-03120-967	OPERATING SUPPLIES		1,000.00					1,000.00	100.000
427-04120-967	PROFESSIONAL SERVICES				1,680.00		1,680.00	3,520.00	67.692
427-04261-967	TRAVEL		5,000.00					5,000.00	100.000
Subtotal:			11,200.00		1,680.00		1,680.00	9,520.00	85.000
Program number:			11,200.00		1,680.00		1,680.00	9,520.00	85.000
Department number: TRINATIONAL EPIDEMIOLOGY			11,200.00		1,680.00		1,680.00	9,520.00	85.000
Expenditure	Subtotal		11,200.00		1,680.00		1,680.00	9,520.00	85.000
Fund number: 427 TRINATIONAL EPIDEMIOLOGY WO				1,580.01-	11,200.03-		11,200.03-	11,200.03	

Period Endtag: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
428-03160-300-	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
428-05030-300-	CLRF ARP - REVENUE		5,703,030.00-		5,703,030.00-		5,703,030.00-		
428-08020-300-	INTEREST			.64-	.65-		.65-	.65	
428-08275-300-	TRANSFER IN			100.00					
Subtotal:			5,703,030.00-	99.36	5,703,030.66-		5,703,030.66-	.66	
Program number:			5,703,030.00-	99.36	5,703,030.66-		5,703,030.66-	.66	
Department number: REVENUE			5,703,030.00-	99.36	5,703,030.66-		5,703,030.66-	.66	
Revenue	Subtotal		5,703,030.00-	99.36	5,703,030.66-		5,703,030.66-	.66	
Department number: 968 CLFR ARP EXPENDITURES									
Program number:									
428-00000-968-	CLFR ARP - EXPENDITURES		2,416,011.03	9,031.00	26,142.85		26,592.85	2,389,418.18	98.899
428-01130-968-	CLFR ARP - ADMIN CLERKS		45,155.00	12,617.40	40,436.82		40,436.82	4,718.18	10.449
428-01160-968-	CLFR ARP TASK FORCE		4,193.47		4,193.47		4,193.47		
428-01165-968-	CLFR ARP CONTACT TRACER		21,579.03		21,579.03		21,579.03		
428-02010-968-	CLFR ARP - TEC		155.21		155.21		155.21		
428-02020-968-	CLFR ARP - SSI		5,090.97	961.44	5,049.49		5,049.49	41.48	.815
428-02030-968-	CLFR ARP - INS		16,018.53	1,807.92	16,018.53		16,018.53		
428-02040-968-	CLFR ARP - RET		7,815.09	1,477.49	7,751.59		7,751.59	63.50	.813
428-02050-968-	CLFR ARP - W/C		1,015.31	190.13	1,015.31		1,015.31		
428-03120-968-	CLFR ARP - OPERATING		1,000.00		880.96		880.96	119.04	11.904
428-04120-968-	CLFR ARP - PROFESSIONAL SERVIC		6,000.00	6,000.00	6,000.00		6,000.00		
428-04520-968-	CLFR ARP REPAIRS & MAINT		460.49		460.49		460.49		
428-04701-968-	CLFR ARP-ASSISTANCE TO INDIVID		500,000.00	2,500.00	89,000.00		89,000.00	411,000.00	82.200
428-04702-968-	CLFR ARP-ASSISTANCE TO BUSINES		500,000.00	15,000.00	335,765.90		335,765.90	164,234.10	32.847
428-06100-968-	CLFR ARP - MACH&EQUIP 5000+		7,774.87		7,774.87		7,774.87		
428-08270-968-	TRANSFER OUT		2,170,761.00	99,724.00	2,170,761.00		2,170,761.00		
Subtotal:			5,703,030.00	149,309.38	2,732,985.52		2,733,435.52	2,969,594.48	52.070
Program number:			5,703,030.00	149,309.38	2,732,985.52		2,733,435.52	2,969,594.48	52.070

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number:	CLFR ARP EXPENDITURES	-----	5,703,030.00	149,309.38	2,732,985.52	-----	2,733,435.52	2,969,594.48	52.070
Expenditure	Subtotal	-----	5,703,030.00	149,309.38	2,732,985.52	-----	2,733,435.52	2,969,594.48	52.070
Fund number:	428 CLFR AMERICAN RESCUE PLAN	-----		149,488.74	2,970,045.14-	-----	2,969,595.14-	2,969,595.14	

Fund: 429 TRAVELERS HEALTH INITIATIVE

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencubred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
429-00020-300	INTEREST			2.59-	2.59-		2.59-	2.59	
429-00275-300	TRANSFER IN		38,747.46-	38,747.46-	38,747.46-		38,747.46-		
Subtotal:			38,747.46-	38,750.05-	38,750.05-		38,750.05-	2.59	- .007
Program number:			38,747.46-	38,750.05-	38,750.05-		38,750.05-	2.59	- .007
Department number: REVENUE			38,747.46-	38,750.05-	38,750.05-		38,750.05-	2.59	- .007
Revenue	Subtotal		38,747.46-	38,750.05-	38,750.05-		38,750.05-	2.59	- .007
Department number: 971 TRAVELER HEALTH EXPENDITURES									
Program number:									
429-03120-971	TRAVELER HEALTH- OPERATING		11,952.82	4,329.34	4,329.34		4,329.90	7,622.92	63.775
429-03130-971	TRAVELER HEALTH - OTHER		13,724.20	11,524.25	11,524.25		11,524.25	2,199.95	16.030
429-04222-971	TRAVELER HEAL - PHONE/INTERNET		320.00					320.00	100.000
429-04223-971	TRAVELER HEALTH - CELPHONES		1,100.00	500.00	500.00		500.00	600.00	54.545
429-04261-971	TRAVELER HEALTH - TRAVEL		500.00					500.00	100.000
429-06100-971	TRAVELER HEAL-MACH&EQUIP 5000+		1,059.00					1,059.00	100.000
429-06101-971	TRAVELER H-MACH&EQUIP 500-4999		10,091.44	3,869.30	3,869.30		3,869.30	6,222.14	61.658
Subtotal:			38,747.46	20,222.89	20,222.89		20,223.45	18,524.01	47.807
Program number:			38,747.46	20,222.89	20,222.89		20,223.45	18,524.01	47.807
Department number: TRAVELER HEALTH EXPENDITURE			38,747.46	20,222.89	20,222.89		20,223.45	18,524.01	47.807
Expenditure	Subtotal		38,747.46	20,222.89	20,222.89		20,223.45	18,524.01	47.807
Fund number: 429 TRAVELERS HEALTH INITIATIVE				18,527.16-	18,527.16-		18,526.60-	18,526.60	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
430-03160-300	MAVERICK COUNTY REVENUE			.01-	.01-		.01-	.01	
Subtotal:		-----							
				.01-	.01-		.01-	.01	
Program number:		-----							
				.01-	.01-		.01-	.01	
Department number: REVENUES		-----							
				.01-	.01-		.01-	.01	
Revenue	Subtotal	-----							
				.01-	.01-		.01-	.01	
Fund number: 430 AIRPORT TXDOT AVIATION RAMP		-----							
				.01-	.01-		.01-	.01	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
449-01009-300	SURPLUS	20,046.00-	20,046.00-					20,046.00-	100.000
449-05030-300	TOWER LEASE REVENUE	9,600.00-	9,600.00-		9,600.00-		9,600.00-		
449-08020-300	INTEREST			.01-	.02-		.02-	.02	
449-08275-300	TRANSFER IN			100.00					
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		29,646.00-	29,646.00-	99.99	9,600.02-		9,600.02-	20,045.98-	67.618
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		29,646.00-	29,646.00-	99.99	9,600.02-		9,600.02-	20,045.98-	67.618
Department number: REVENUE									
		-----	-----	-----	-----	-----	-----	-----	-----
		29,646.00-	29,646.00-	99.99	9,600.02-		9,600.02-	20,045.98-	67.618
Revenue Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		29,646.00-	29,646.00-	99.99	9,600.02-		9,600.02-	20,045.98-	67.618
Department number: 514 SHERIFF DEPT TOWER LEASE									
Program number:									
449-03120-514	TOWER LEASE - OPERATING EXP	29,646.00	29,646.00					29,646.00	100.000
449-04155-514	BANK FEES				5.00	40.00	5.00	5.00-	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		29,646.00	29,646.00		5.00	40.00	5.00	29,641.00	99.983
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		29,646.00	29,646.00		5.00	40.00	5.00	29,641.00	99.983
Department number: SHERIFF DEPT TOWER LEASE									
		-----	-----	-----	-----	-----	-----	-----	-----
		29,646.00	29,646.00		5.00	40.00	5.00	29,641.00	99.983
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		29,646.00	29,646.00		5.00	40.00	5.00	29,641.00	99.983
Fund number: 449 SHERIFF DEPT TOWER LEASE									
		-----	-----	-----	-----	-----	-----	-----	-----
				99.99	9,595.02-	40.00	9,595.02-	9,595.02	

Period Ending: 9/2021

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					22,250.00-			
503-04055-300	TOBACCO REVENUE 2021				12,500.00-		12,500.00-	12,500.00	
503-08020-300	INTEREST			.01-	.02-		.02-	.02	
503-08272-300	TRANSFER IN			100.00					
Subtotal:		-----		99.99	12,500.02-	22,250.00-	12,500.02-	12,500.02	
Program number:									
-----		-----		99.99	12,500.02-	22,250.00-	12,500.02-	12,500.02	
Department number: REVENUE									
-----		-----		99.99	12,500.02-	22,250.00-	12,500.02-	12,500.02	
Revenue	Subtotal	-----		99.99	12,500.02-	22,250.00-	12,500.02-	12,500.02	
Department number: 698 TOBACCO FY 2019									
Program number:									
503-03120-698	OPERATING					17,650.00			
Subtotal:		-----				17,650.00			
Program number:									
-----		-----				17,650.00			
Department number: TOBACCO FY 2019									
-----		-----				17,650.00			
Department number: 784 TOBACCO FY 2019									
Program number:									
503-03120-784	OPERATING					4,600.00			
Subtotal:		-----				4,600.00			
Program number:									
-----		-----				4,600.00			

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining	
Department number: TOBACCO FY 2019		-----		-----		-----		-----		
						4,600.00				
Department number: 959 TOBACCO GRANT 2021 EXPENDITURE										
Program number:										
503-03120-959 OPERATING		-----		-----		-----		-----		
					11,250.00		11,250.00	11,250.00-		
Subtotal:		-----		-----		-----		-----		
					11,250.00		11,250.00	11,250.00-		
Program number:										
					11,250.00		11,250.00	11,250.00-		
Department number: TOBACCO GRANT 2021 EXPEND		-----		-----		-----		-----		
					11,250.00		11,250.00	11,250.00-		
Department number: 960 TOBACCO GRANT 2021 EXPENDITURE										
Program number:										
503-03120-960 OPERATING		-----		-----		-----		-----		
					1,250.00		1,250.00	1,250.00-		
Subtotal:		-----		-----		-----		-----		
					1,250.00		1,250.00	1,250.00-		
Program number:										
					1,250.00		1,250.00	1,250.00-		
Department number: TOBACCO GRANT 2021 EXPEND		-----		-----		-----		-----		
					1,250.00		1,250.00	1,250.00-		
Expenditure Subtotal		-----		-----		-----		-----		
					12,500.00	22,250.00	12,500.00	12,500.00-		
Fund number: 503 TOBACCO GRANT CONST PCT 4		-----		-----		-----		-----		
				99.99	.02-		.02-	.02		

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 631 EXPENSE									
Program number:									
504-04155-631	BANK FEES			5.00	50.00	30.00	50.00	50.00-	
Subtotal:		-----		5.00	50.00	30.00	50.00	50.00-	
Program number:									
-----		-----		5.00	50.00	30.00	50.00	50.00-	
Department number: EXPENSE									
-----		-----		5.00	50.00	30.00	50.00	50.00-	
Expenditure Subtotal		-----		5.00	50.00	30.00	50.00	50.00-	
Fund number: 504 ALCOHOL&DRUG ABUSE GRANT									
-----		-----		5.00	50.00	30.00	50.00	50.00-	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
505-03160-300	MISC. REVENUE					.01-			
505-07020-300	COUNTY CLERK			17.78-	1,295.25-		1,295.25-	1,295.25	
505-08020-300	INTEREST			.01-	.02-		.02-	.02	
505-08275-300	TRANSFER IN			100.00					
Subtotal:		-----							
				82.21	1,295.27-	.01-	1,295.27-	1,295.27	
Program number:		-----							
				82.21	1,295.27-	.01-	1,295.27-	1,295.27	
Department number: REVENUE		-----							
				82.21	1,295.27-	.01-	1,295.27-	1,295.27	
Revenue	Subtotal	-----							
				82.21	1,295.27-	.01-	1,295.27-	1,295.27	
Department number: 937 EXPENSES									
Program number:									
505-04155-937	BANK FEES			86.75	243.64	.01	243.64	243.64-	
Subtotal:		-----							
				86.75	243.64	.01	243.64	243.64-	
Program number:		-----							
				86.75	243.64	.01	243.64	243.64-	
Department number: EXPENSES		-----							
				86.75	243.64	.01	243.64	243.64-	
Expenditure	Subtotal	-----							
				86.75	243.64	.01	243.64	243.64-	
Fund number: 505 LOCAL CONSOLIDATED COURT CO		-----							
				168.96	1,051.63-		1,051.63-	1,051.63	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencubred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
506-03160-300	MISC. REV					.01-			
506-06190-300	JURY FUND REVENUE			12.03-	171.65-	51.38-	171.65-	171.65	
506-08020-300	INTEREST			.01-	.02-		.02-	.02	
506-08275-300	TRANSFER IN			100.00					
Subtotal:		-----							
				87.96	171.67-	51.39-	171.67-	171.67	
Program number:		-----							
				87.96	171.67-	51.39-	171.67-	171.67	
Department number: REVENUE		-----							
				87.96	171.67-	51.39-	171.67-	171.67	
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	-----							
				87.96	171.47-	51.39-	171.47-	171.47	
Department number: 938 EXPENSES									
Program number:									
506-04155-938	BANK FEES			72.05	86.65	14.01	86.65	86.65-	
Subtotal:		-----							
				72.05	86.65	14.01	86.65	86.65-	
Program number:		-----							
				72.05	86.65	14.01	86.65	86.65-	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number:	EXPENSES	-----	-----	72.05	86.65	14.01	86.65	86.65-	
Expenditure	Subtotal	-----	-----	72.05	86.65	14.01	86.65	86.65-	
Fund number:	506 JURY FUND	-----	-----	160.01	84.82-	37.38-	84.82-	84.82	

Period Ending: 9/2021									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
507-03160-300	MISC. REV					.01-			
507-07074-300	COUNTY SPECIALTY COURT REVENUE			8.89-	647.63-		647.63-	647.63	
507-08020-300	INTEREST			.01-	.02-		.02-	.02	
507-08275-300	TRANS IN			100.00					
Subtotal:		-----							
				91.10	647.65-	.01-	647.65-	647.65	
Program number:		-----							
				91.10	647.65-	.01-	647.65-	647.65	
Department number: REVENUE		-----							
				91.10	647.65-	.01-	647.65-	647.65	
Revenue	Subtotal	-----							
				91.10	647.65-	.01-	647.65-	647.65	
Department number: 939 EXPENSES									
Program number:									
507-04155-939	BANK FEES			72.05	105.15	.01	105.15	105.15-	
Subtotal:		-----							
				72.05	105.15	.01	105.15	105.15-	
Program number:		-----							
				72.05	105.15	.01	105.15	105.15-	
Department number: EXPENSES		-----							
				72.05	105.15	.01	105.15	105.15-	
Expenditure	Subtotal	-----							
				72.05	105.15	.01	105.15	105.15-	
Fund number: 507 COUNTY SPECIALTY COURT ACCO		-----							
				163.15	542.50-		542.50-	542.50	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
508-03160-300	MISC. REV					.01-			
508-06230-300	PROSECUTOR REVENUE			8.89-	647.63-		647.63-	647.63	
508-08020-300	INTEREST			.01-	.02-		.02-	.02	
508-08275-300	TRANSFER IN			100.00					
Subtotal:		-----							
				91.10	647.65-	.01-	647.65-	647.65	
Program number:		-----							
				91.10	647.65-	.01-	647.65-	647.65	
Department number: REVENUE		-----							
				91.10	647.65-	.01-	647.65-	647.65	
Revenue	Subtotal	-----							
				91.10	647.65-	.01-	647.65-	647.65	
Department number: 941 EXPENSES									
Program number:									
508-04155-941	BANK FEES			86.75	192.55	.01	192.55	192.55-	
Subtotal:		-----							
				86.75	192.55	.01	192.55	192.55-	
Program number:		-----							
				86.75	192.55	.01	192.55	192.55-	
Department number: EXPENSES		-----							
				86.75	192.55	.01	192.55	192.55-	
Expenditure	Subtotal	-----							
				86.75	192.55	.01	192.55	192.55-	
Fund number: 508 PROSECUTOR FUND		-----							
				177.85	455.10-		455.10-	455.10	

Period Ending: 9/2021									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
509-03160-300	MISC. REV					.01-			
509-04133-300	COURT REPORTER SERVICE FUND			1.33-	97.14-		97.14-	97.14	
509-08020-300	INTEREST			.01-	.02-		.02-	.02	
509-08275-300	TRANSFER IN			100.00					
Subtotal:		-----							
				98.66	97.16-	.01-	97.16-	97.16	
Program number:		-----							
				98.66	97.16-	.01-	97.16-	97.16	
Department number: REVENUE		-----							
				98.66	97.16-	.01-	97.16-	97.16	
Revenue	Subtotal	-----							
				98.66	97.16-	.01-	97.16-	97.16	
Department number: 942 EXPENSES									
Program number:									
509-04155-942	BANK FEES			72.05	77.05	.01	77.05	77.05-	
Subtotal:		-----							
				72.05	77.05	.01	77.05	77.05-	
Program number:		-----							
				72.05	77.05	.01	77.05	77.05-	
Department number: EXPENSES		-----							
				72.05	77.05	.01	77.05	77.05-	
Expenditure	Subtotal	-----							
				72.05	77.05	.01	77.05	77.05-	
Fund number: 509 COURT REPORTER SERVICE FUND		-----							
				170.71	20.11-		20.11-	20.11	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
510-03160-300	MISC. REV					.01-			
510-07069-300	LOCAL TRUANCY & PREVENTION REV			438.63-	5,177.62-	2,250.93-	5,177.62-	5,177.62	
510-08020-300	INTEREST			.01-	.02-		.02-	.02	
510-08275-300	TRANSFER IN			100.00					
Subtotal:		-----							
				338.64-	5,177.64-	2,250.94-	5,177.64-	5,177.64	
Program number:		-----							
				338.64-	5,177.64-	2,250.94-	5,177.64-	5,177.64	
Department number: REVENUE		-----							
				338.64-	5,177.64-	2,250.94-	5,177.64-	5,177.64	
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		-----							
				338.64-	5,167.64-	2,250.94-	5,167.64-	5,167.64	
Department number: 943 EXPENSES									
Program number:									
510-04155-943	BANK FEES			72.05	91.05	14.01	91.05	91.05-	
Subtotal:		-----							
				72.05	91.05	14.01	91.05	91.05-	
Program number:		-----							
				72.05	91.05	14.01	91.05	91.05-	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: EXPENSES		-----	-----	72.05	91.05	14.01	91.05	91.05-	-----
Expenditure	Subtotal	-----	-----	72.05	91.05	14.01	91.05	91.05-	-----
Fund number: 510 LOCAL TURANCY PREV & DIVERS		-----	-----	266.59-	5,076.59-	2,236.93-	5,076.59-	5,076.59	-----

Period Ending: 9/2021

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

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
512-03160-300	MISC. REV					.01-			
512-07066-300	TIME PAYMENT REVENUE			162.19-	769.69-	3,006.65-	769.69-	769.69	
512-08020-300	INTEREST			.01-	.02-		.02-	.02	
512-08275-300	TRANSFER IN			100.00					
Subtotal:		-----							
				62.20-	769.71-	3,006.66-	769.71-	769.71	
Program number:		-----							
				62.20-	769.71-	3,006.66-	769.71-	769.71	
Department number: REVENUE		-----							
				62.20-	769.71-	3,006.66-	769.71-	769.71	
Revenue	Subtotal	-----							
				62.20-	769.71-	3,006.66-	769.71-	769.71	
Department number: 936 EXPENSE									
Program number:									
512-04155-936	BANK FEES			72.05	158.10	28.51	158.10	158.10-	
Subtotal:		-----							
				72.05	158.10	28.51	158.10	158.10-	
Program number:		-----							
				72.05	158.10	28.51	158.10	158.10-	
Department number: EXPENSE		-----							
				72.05	158.10	28.51	158.10	158.10-	
Expenditure	Subtotal	-----							
				72.05	158.10	28.51	158.10	158.10-	
Fund number: 512 TIME PAYMENT		-----							
				9.85	611.61-	2,978.15-	611.61-	611.61	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
513-03160-300	MISC. REV					.01-			
513-07063-300	LOCAL TRAFFIC REVENUE			85.60-	1,041.81-	397.19-	1,041.81-	1,041.81	
513-07066-300	TIME PAYMENT REVENUE			34.95-	1,458.36-	182.07-	1,458.36-	1,458.36	
513-08020-300	INTEREST			.01-	.02-		.02-	.02	
513-08275-300	TRANSFER IN			188.00					
Subtotal:		-----							
				20.56-	2,500.19-	579.27-	2,500.19-	2,500.19	
Program number:		-----							
				20.56-	2,500.19-	579.27-	2,500.19-	2,500.19	
Department number: REVENUE		-----							
				20.56-	2,500.19-	579.27-	2,500.19-	2,500.19	
Revenue	Subtotal	-----							
				20.56-	2,500.19-	579.27-	2,500.19-	2,500.19	
Department number: 936 EXPENSE									
Program number:									
513-04155-936	BANK FEES			72.05	91.05	14.01	91.05	91.05-	
Subtotal:		-----							
				72.05	91.05	14.01	91.05	91.05-	
Program number:		-----							
				72.05	91.05	14.01	91.05	91.05-	
Department number: EXPENSE		-----							
				72.05	91.05	14.01	91.05	91.05-	
Expenditure	Subtotal	-----							
				72.05	91.05	14.01	91.05	91.05-	
Fund number: 513 LOCAL TRAFFIC FINE		-----							
				51.49	2,489.14-	565.26-	2,489.14-	2,489.14	

Period Ending: 9/2021									
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			5.30-	164,646.80-	15,656.36-	164,646.80-	164,646.80	
606-05035-300	CONFISCATED FEDERAL DOJ			8.03-	15.14-	15,858.69-	15.14-	15.14	
606-06050-300	FINES & FORFEITURES					11,667.27-			
Subtotal:		-----		13.33-	164,661.94-	43,182.32-	164,661.94-	164,661.94	
Program number:		-----		13.33-	164,661.94-	43,182.32-	164,661.94-	164,661.94	
Department number: REVENUE		-----		13.33-	164,661.94-	43,182.32-	164,661.94-	164,661.94	
Revenue	Subtotal	-----		13.33-	164,661.94-	43,182.32-	164,661.94-	164,661.94	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDITURES			18,526.62	73,142.18	16,681.07	73,142.18	73,142.18-	
Subtotal:		-----		18,526.62	73,142.18	16,681.07	73,142.18	73,142.18-	
Program number:		-----		18,526.62	73,142.18	16,681.07	73,142.18	73,142.18-	
Department number: FEDERAL CONFISCATED EXPEN		-----		18,526.62	73,142.18	16,681.07	73,142.18	73,142.18-	
Department number: 870 EXPENDITURES									
Program number:									
606-04155-870	BANK FEES					35.00			
606-08293-870	CONFISCATED EXPENDITURES			168.92	1,304.48-	5,494.32	1,304.48-	1,304.48	
606-08294-870	CONFISCATED FEDERAL DOJ			7.50	6,139.29	22,727.14	6,139.29	6,139.29-	
Subtotal:		-----		176.42	4,834.81	28,256.46	4,834.81	4,834.81-	
Program number:		-----		176.42	4,834.81	28,256.46	4,834.81	4,834.81-	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number:	EXPENDITURES	-----	-----	176.42	4,834.81	28,256.46	4,834.81	4,834.81-	
Expenditure	Subtotal	-----	-----	18,783.04	77,976.99	44,937.53	77,976.99	77,976.99-	
Fund number:	606 SHERIFF CONFISCATED FUNDS	-----	-----	18,689.71	86,684.95-	1,755.21	86,684.95-	86,684.95	

Period Ending: 9/2021									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 DA FORFE STATE CH 59									
Program number:									
609-05034-300	DA FORFE STATE CH 59					2,808.93-			
Subtotal:		-----	-----	-----	-----	2,808.93-	-----	-----	-----
Program number:									
Department number: DA FORFE STATE CH 59		-----	-----	-----	-----	2,808.93-	-----	-----	-----
Revenue Subtotal		-----	-----	-----	-----	2,808.93-	-----	-----	-----
Department number: 697 DA FORFE STATE CH 59									
Program number:									
609-08293-697	DA FORFE STATE CH 59					1,820.29			
Subtotal:		-----	-----	-----	-----	1,820.29	-----	-----	-----
Program number:									
Department number: DA FORFE STATE CH 59		-----	-----	-----	-----	1,820.29	-----	-----	-----
Expenditure Subtotal		-----	-----	-----	-----	1,820.29	-----	-----	-----
Fund number: 609 DISTRICT ATTORNEY		-----	-----	-----	-----	988.64-	-----	-----	-----

Period Ending: 9/2021

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			.14-	7,854.78-		7,854.78-	7,854.78	
Subtotal:				.14-	12,636.99-	5,262.02-	12,636.99-	12,636.99	
Program number:				.14-	12,636.99-	5,262.02-	12,636.99-	12,636.99	
Department number: REVENUE				.14-	12,636.99-	5,262.02-	12,636.99-	12,636.99	
Revenue	Subtotal			.14-	12,636.99-	5,262.02-	12,636.99-	12,636.99	
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES			5.00	2,848.18	4,176.14	2,848.18	2,848.18-	
Subtotal:				5.00	2,848.18	4,176.14	2,848.18	2,848.18-	
Program number:				5.00	2,848.18	4,176.14	2,848.18	2,848.18-	
Department number: LEOSE				5.00	2,848.18	4,176.14	2,848.18	2,848.18-	
Department number: 638 TOM BOWLES DET. CNTR SCAAP									
Program number:									
610-08293-638	SCAAP EXPENDITURES				5,280.52		5,280.52	5,280.52-	
Subtotal:					5,280.52		5,280.52	5,280.52-	
Program number:					5,280.52		5,280.52	5,280.52-	
Department number: TOM BOWLES DET. CNTR SCAAP					5,280.52		5,280.52	5,280.52-	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure Subtotal -----				5.88	8,128.70	4,176.14	8,128.70	8,128.70-	
Fund number: 610 SHERIFF DEPARTMENT ACCOUNTS-----				4.86	4,508.29-	1,085.88-	4,508.29-	4,508.29	

Period Ending: 9/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencubred Balance	% Remaining
Department number: 300 REVENUE									
Program number: 2 CESAR PEREZ									
911-99999-300- RESTITUTION - CESAR PEREZ						139.00-			
Subtotal:		-----				139.00-			
Program number: 2 CESAR PEREZ									
-----						139.00-			
Program number: 4 RESTITIUTION - HIPOLITO AMAYA									
911-99999-300- RESTITUTION - HIPOLITO AMAYA						35,800.00-			
Subtotal:		-----				35,800.00-			
Program number: 4 RESTITIUTION - HIPOLITO									
-----						35,800.00-			
Department number: REVENUE									
-----						35,939.00-			
Revenue	Subtotal	-----				35,939.00-			
Fund number: 911 RESTITUTION - CORRUPTION CA									
-----						35,939.00-			

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