



Jeff Davis County, TX

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AT 4:13 O'CLOCK P M

**AUG - 8 2023**

JENNIFER WRIGHT  
CLERK OF COUNTY COURT  
JEFF DAVIS COUNTY, TEXAS

BY *[Signature]* DEPUTY

## Budget Report Account Summary

For Fiscal: 2024 Period Ending: 08/31/2024

**Fund: 010 - General Fund**

		Total Budget	Total Budget	Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>							
<a href="#">010-300-109</a>	FHLB NON CALLABLE	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<a href="#">010-300-118</a>	MANUFACTURES AND TRADES BAN	83,200.00	83,200.00	0.00	0.00	-83,200.00	100.00 %
<a href="#">010-300-130</a>	GEN FUND 3 YEAR CD#1666	2,200.00	2,200.00	0.00	0.00	-2,200.00	100.00 %
<a href="#">010-300-135</a>	GEN FUND 3 YEAR CD#1667	2,200.00	2,200.00	0.00	0.00	-2,200.00	100.00 %
<a href="#">010-310-110</a>	CURRENT TAXES	2,594,134.58	2,594,134.58	0.00	0.00	-2,594,134.58	100.00 %
<a href="#">010-310-120</a>	DELINQUENT TAXES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">010-318-130</a>	1/2 % LOCAL SALES TAX COUNTY'S	114,000.00	114,000.00	0.00	0.00	-114,000.00	100.00 %
<a href="#">010-339-000</a>	STATE SUPPLEMENT-CO JUDGE	25,200.00	25,200.00	0.00	0.00	-25,200.00	100.00 %
<a href="#">010-339-100</a>	STATE SUPPLEMENT-CO. ATTY	23,333.00	23,333.00	0.00	0.00	-23,333.00	100.00 %
<a href="#">010-339-200</a>	TOBACCO SUIT REVENUE	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
<a href="#">010-340-700</a>	SHERIFF FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-340-300</a>	FEES CO ATTY	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-340-302</a>	JP LCHS FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">010-340-390</a>	COUNTY CLERK COPY	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
<a href="#">010-340-400</a>	FEES CO CLERK	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
<a href="#">010-340-500</a>	FEES TAX ASSESSOR	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
<a href="#">010-340-700</a>	FEES DIST CLERK	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
<a href="#">010-340-702</a>	JP L JURY FEES	200.00	200.00	0.00	0.00	-200.00	100.00 %
<a href="#">010-340-801</a>	FEES JUSTICE PEACE 1	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">010-340-803</a>	JP L TRUANCY FEES	800.00	800.00	0.00	0.00	-800.00	100.00 %
<a href="#">010-340-900</a>	CONSTABLE FEES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">010-341-100</a>	JURY RE-IMB FEES FROM S	800.00	800.00	0.00	0.00	-800.00	100.00 %
<a href="#">010-342-100</a>	P & W FINES & FEES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">010-344-100</a>	RECEIVING STATION FEES	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
<a href="#">010-344-102</a>	VEHICLE REGISTRATION FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">010-344-200</a>	SEPTIC TANK INSP FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">010-347-100</a>	LIBRARY FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-348-103</a>	LIBRARY GRANTS	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
<a href="#">010-350-120</a>	FINES CO COURT	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
<a href="#">010-350-130</a>	STATE COURT COSTS	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">010-350-200</a>	FINES JUSTICE PEACE 1	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">010-360-000</a>	MISCELLANEOUS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">010-360-050</a>	TREA SPEC INTEREST	135.00	135.00	0.00	0.00	-135.00	100.00 %
<a href="#">010-360-100</a>	INTEREST MONEY MARKET	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<a href="#">010-360-102</a>	PUBLIC RECORDS REQUEST	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">010-360-103</a>	RENT FOR COMMUNITY CENTER	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">010-365-100</a>	FORT DAVIS ISD INCOME	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">010-365-150</a>	APPRAISAL DISTRICT REIM	65,938.00	65,938.00	0.00	0.00	-65,938.00	100.00 %
	<b>Revenue Total:</b>	<b>3,373,140.58</b>	<b>3,373,140.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,373,140.58</b>	<b>100.00 %</b>
<b>Expense</b>							
<a href="#">010-400-101</a>	SALARY CO JUDGE	50,967.70	50,967.70	0.00	0.00	50,967.70	100.00 %
<a href="#">010-400-103</a>	STATE SUPPLEMENT	25,200.00	25,200.00	0.00	0.00	25,200.00	100.00 %
<a href="#">010-400-107</a>	JUDGE CLERK	37,085.80	37,085.80	0.00	0.00	37,085.80	100.00 %
<a href="#">010-400-125</a>	CAR ALLOW	828.00	828.00	0.00	0.00	828.00	100.00 %
<a href="#">010-400-201</a>	FICA	8,663.89	8,663.89	0.00	0.00	8,663.89	100.00 %
<a href="#">010-400-202</a>	INSURANCE	18,836.53	18,836.53	0.00	0.00	18,836.53	100.00 %
<a href="#">010-400-203</a>	RETIREMENT	7,927.74	7,927.74	0.00	0.00	7,927.74	100.00 %
<a href="#">010-400-206</a>	UNEMPLOYMENT INSURANCE	5.00	5.00	0.00	0.00	5.00	100.00 %
<a href="#">010-400-310</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-400-427</a>	CONFERENCE	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %

**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-400-490</a>	MISC.	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">010-400-570</a>	CAPITAL OUTLAY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">010-409-204</a>	WORKERS COMP INSURANCE	46,800.00	46,800.00	0.00	0.00	46,800.00	100.00 %
<a href="#">010-409-206</a>	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-409-400</a>	ATTORNEY FEES	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
<a href="#">010-409-404</a>	AMBULANCE VOLUNTEER PAY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">010-409-405</a>	FOISD LAW SUITE	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<a href="#">010-409-406</a>	APP.DIST BOARD	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
<a href="#">010-409-415</a>	PROF SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">010-409-430</a>	LEGAL ADS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">010-409-435</a>	TPW FINES STATE PARK JP OFFICE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-409-451</a>	RECORDS MGMT.	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-409-481</a>	MEMBERSHIP DUES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-409-482</a>	INSURANCE & BONDS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">010-409-485</a>	ALL JURIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">010-409-486</a>	CONTINGENCY FUND	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">010-409-490</a>	AIRMED FLIGHT INSURANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">010-409-560</a>	ANIMAL CONTROL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-409-561</a>	NUISANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-409-570</a>	JUVENILE PROBATION	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
<a href="#">010-409-590</a>	WATER DISTRICT	29,500.00	29,500.00	0.00	0.00	29,500.00	100.00 %
<a href="#">010-409-595</a>	SEPTIC TANK INSPECTIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">010-409-632</a>	MHMR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-409-634</a>	AFTER SCHOOL PROGRAM/MISSOU	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-409-635</a>	CHILD ADVOCACY GROUP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-409-636</a>	FRONTIER CASA	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-409-645</a>	INDIGENT HEALTH CARE	157,500.00	157,500.00	0.00	0.00	157,500.00	100.00 %
<a href="#">010-409-646</a>	CHILD WELFARE BOARD	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-409-647</a>	VETERAN SERV.REP.	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">010-409-648</a>	FAMILY CRISIS CENTER	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-409-650</a>	LAW LIBRARY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-409-655</a>	BALMORHEA / TOYAH SOIL & WAT...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-435-101</a>	SALARY DIST.JUDGE	1,735.02	1,735.02	0.00	0.00	1,735.02	100.00 %
<a href="#">010-435-105</a>	SALARY SECRETARY	6,928.26	6,928.26	0.00	0.00	6,928.26	100.00 %
<a href="#">010-435-201</a>	FICA	662.74	662.74	0.00	0.00	662.74	100.00 %
<a href="#">010-435-202</a>	INSURANCE	1,221.00	1,221.00	0.00	0.00	1,221.00	100.00 %
<a href="#">010-435-203</a>	RETIREMENT	606.43	606.43	0.00	0.00	606.43	100.00 %
<a href="#">010-435-206</a>	UNEMPLOYMENT INSURANCE	5.00	5.00	0.00	0.00	5.00	100.00 %
<a href="#">010-435-310</a>	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-435-392</a>	COURT REPORTER EXPENSE	825.00	825.00	0.00	0.00	825.00	100.00 %
<a href="#">010-435-400</a>	PROF. SERVICES	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
<a href="#">010-435-410</a>	VISITING JUDGES	637.50	637.50	0.00	0.00	637.50	100.00 %
<a href="#">010-435-423</a>	COMMUNICATIONS	637.50	637.50	0.00	0.00	637.50	100.00 %
<a href="#">010-435-427</a>	CONFERENCE	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-435-428</a>	284TH JUDICIAL REGION	253.00	253.00	0.00	0.00	253.00	100.00 %
<a href="#">010-435-460</a>	OFFICE SPACE	385.00	385.00	0.00	0.00	385.00	100.00 %
<a href="#">010-435-483</a>	JUDGE'S LIA.INS.	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">010-435-490</a>	MISC.	236.00	236.00	0.00	0.00	236.00	100.00 %
<a href="#">010-435-570</a>	CAPITAL OUTLAY-EQP.	174.00	174.00	0.00	0.00	174.00	100.00 %
<a href="#">010-435-590</a>	JUDGE'S LIBRARY	466.00	466.00	0.00	0.00	466.00	100.00 %
<a href="#">010-450-101</a>	SALARY DISTRICT / COUNTY CLERK	50,967.70	50,967.70	0.00	0.00	50,967.70	100.00 %
<a href="#">010-450-104</a>	SALARY DEPUTY	32,042.08	32,042.08	0.00	0.00	32,042.08	100.00 %
<a href="#">010-450-107</a>	EXTRA HELP-HOURLY	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">010-450-201</a>	FICA	7,574.25	7,574.25	0.00	0.00	7,574.25	100.00 %
<a href="#">010-450-202</a>	INSURANCE	28,844.16	28,844.16	0.00	0.00	28,844.16	100.00 %
<a href="#">010-450-203</a>	RETIREMENT	6,930.68	6,930.68	0.00	0.00	6,930.68	100.00 %
<a href="#">010-450-206</a>	UNEMPLOYMENT INSURANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-450-310</a>	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-450-315</a>	TAC EMPLOYEE REWARDS	1,686.00	1,686.00	0.00	0.00	1,686.00	100.00 %
<a href="#">010-450-427</a>	CONFERENCE	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">010-450-460</a>	PRESERVATION PROJECT KOFILE	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
<a href="#">010-450-570</a>	CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-450-571</a>	BUILDING MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-451-353</a>	ELECTION EXPENSE	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">010-451-490</a>	SOFTWARE MAINT	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
<a href="#">010-451-491</a>	Offical Training	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-451-492</a>	Site Support Training	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-455-101</a>	SALARY JUSTICE PEACE #1	50,967.70	50,967.70	0.00	0.00	50,967.70	100.00 %
<a href="#">010-455-105</a>	SALARY SECRETARY	31,965.74	31,965.74	0.00	0.00	31,965.74	100.00 %
<a href="#">010-455-201</a>	FICA	6,344.41	6,344.41	0.00	0.00	6,344.41	100.00 %
<a href="#">010-455-202</a>	INSURANCE	28,844.16	28,844.16	0.00	0.00	28,844.16	100.00 %
<a href="#">010-455-203</a>	RETIREMENT	5,805.34	5,805.34	0.00	0.00	5,805.34	100.00 %
<a href="#">010-455-206</a>	UNEMPLOYMENT INSURANCE	5.00	5.00	0.00	0.00	5.00	100.00 %
<a href="#">010-455-310</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-455-400</a>	PROF SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-455-427</a>	CONFERENCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-455-570</a>	CAPITAL OUTLAY	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-475-101</a>	SALARY CO ATTORNEY	50,967.70	50,967.70	0.00	0.00	50,967.70	100.00 %
<a href="#">010-475-103</a>	STATE SUPPLEMENT	23,333.00	23,333.00	0.00	0.00	23,333.00	100.00 %
<a href="#">010-475-105</a>	SALARY SECRETARY	31,485.31	31,485.31	0.00	0.00	31,485.31	100.00 %
<a href="#">010-475-201</a>	FICA	8,092.63	8,092.63	0.00	0.00	8,092.63	100.00 %
<a href="#">010-475-202</a>	INSURANCE	28,844.16	28,844.16	0.00	0.00	28,844.16	100.00 %
<a href="#">010-475-203</a>	RETIREMENT	7,405.02	7,405.02	0.00	0.00	7,405.02	100.00 %
<a href="#">010-475-206</a>	UNEMPLOYMENT INSURANCE	5.00	5.00	0.00	0.00	5.00	100.00 %
<a href="#">010-475-310</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-475-333</a>	OPERATING SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-475-427</a>	CONFERENCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-475-490</a>	MISC	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-476-103</a>	SALARY ASST.D.A.	253.00	253.00	0.00	0.00	253.00	100.00 %
<a href="#">010-476-206</a>	UNEMPLOYMENT INSURANCE	5.00	5.00	0.00	0.00	5.00	100.00 %
<a href="#">010-476-310</a>	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-476-400</a>	PROF. SERVICES	25,227.00	25,227.00	0.00	0.00	25,227.00	100.00 %
<a href="#">010-476-490</a>	MISC	775.00	775.00	0.00	0.00	775.00	100.00 %
<a href="#">010-497-101</a>	SALARY CO.TREASURER	50,967.70	50,967.70	0.00	0.00	50,967.70	100.00 %
<a href="#">010-497-105</a>	SALARY DEPUTY	34,407.01	34,407.01	0.00	0.00	34,407.01	100.00 %
<a href="#">010-497-201</a>	FICA	6,531.17	6,531.17	0.00	0.00	6,531.17	100.00 %
<a href="#">010-497-202</a>	INSURANCE	28,844.16	28,844.16	0.00	0.00	28,844.16	100.00 %
<a href="#">010-497-203</a>	RETIREMENT	5,976.23	5,976.23	0.00	0.00	5,976.23	100.00 %
<a href="#">010-497-206</a>	UNEMPLOYMENT INSURANCE	5.00	5.00	0.00	0.00	5.00	100.00 %
<a href="#">010-497-310</a>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-497-311</a>	AUDITOR	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
<a href="#">010-497-427</a>	CONFERENCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">010-497-570</a>	CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-497-571</a>	BUILDING MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-499-103</a>	SALARY TAX OFFICE CHIEF DEPUTY	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
<a href="#">010-499-107</a>	SALARY CLERK	31,028.40	31,028.40	0.00	0.00	31,028.40	100.00 %
<a href="#">010-499-201</a>	FICA	4,974.67	4,974.67	0.00	0.00	4,974.67	100.00 %
<a href="#">010-499-202</a>	INSURANCE	28,844.16	28,844.16	0.00	0.00	28,844.16	100.00 %
<a href="#">010-499-203</a>	RETIREMENT	4,551.99	4,551.99	0.00	0.00	4,551.99	100.00 %
<a href="#">010-499-206</a>	UNEMPLOYMENT INSURANCE	5.00	5.00	0.00	0.00	5.00	100.00 %
<a href="#">010-499-310</a>	OFFICE SUPPLIES	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<a href="#">010-499-401</a>	TAX COLLECTIONS	17,350.00	17,350.00	0.00	0.00	17,350.00	100.00 %
<a href="#">010-499-108</a>	PROF.SERV (VOTER REG )	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-499-427</a>	CONFERENCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">010-499-490</a>	MISC	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-499-491</a>	BUILDING MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %

**Budget Report**

**For Fiscal: 2024 Period Ending: 08/31/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">010-500-103</a>	SALARY TAX APPRAISER OFFICE	45,600.00	45,600.00	0.00	0.00	45,600.00	100.00 %
<a href="#">010-500-201</a>	FICA TAXES	3,488.40	3,488.40	0.00	0.00	3,488.40	100.00 %
<a href="#">010-500-202</a>	INSURANCE	14,422.08	14,422.08	0.00	0.00	14,422.08	100.00 %
<a href="#">010-500-203</a>	RETIREMENT	3,192.00	3,192.00	0.00	0.00	3,192.00	100.00 %
<a href="#">010-500-206</a>	UNEMPLOYMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
<a href="#">010-510-113</a>	MAINTENANCE SUPERVISOR	41,500.00	41,500.00	0.00	0.00	41,500.00	100.00 %
<a href="#">010-510-114</a>	MAINTENANCE III	33,280.00	33,280.00	0.00	0.00	33,280.00	100.00 %
<a href="#">010-510-201</a>	FICA	5,784.17	5,784.17	0.00	0.00	5,784.17	100.00 %
<a href="#">010-510-202</a>	INSURANCE	28,845.60	28,845.60	0.00	0.00	28,845.60	100.00 %
<a href="#">010-510-203</a>	RETIREMENT	5,292.70	5,292.70	0.00	0.00	5,292.70	100.00 %
<a href="#">010-510-206</a>	UNEMPLOYMENT INSURANCE	5.00	5.00	0.00	0.00	5.00	100.00 %
<a href="#">010-510-332</a>	JANITORIAL SUPPLIES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">010-510-333</a>	COFFEE BAR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-510-350</a>	COURTYARD MTN.	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-510-450</a>	REPAIR & MTN.	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<a href="#">010-510-570</a>	CAPITAL COURTHOUSE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">010-516-206</a>	UNEMPLOYMENT INSURANCE	5.00	5.00	0.00	0.00	5.00	100.00 %
<a href="#">010-516-311</a>	POSTAGE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">010-516-312</a>	NETDATA	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">010-516-313</a>	TYLER SOFTWARE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">010-516-314</a>	XEROX	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">010-516-420</a>	CTSI TECHNOLOGIES	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
<a href="#">010-516-421</a>	ALARM SYSTEMS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">010-516-422</a>	RADIO-REPEATER MTN	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-516-440</a>	ELECTRICITY	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">010-516-441</a>	GAS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">010-516-442</a>	WATER & SEWER	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<a href="#">010-550-101</a>	SALARY CONSTABLE	52,036.06	52,036.06	0.00	0.00	52,036.06	100.00 %
<a href="#">010-550-201</a>	FICA	3,980.76	3,980.76	0.00	0.00	3,980.76	100.00 %
<a href="#">010-550-202</a>	INSURANCE	14,422.08	14,422.08	0.00	0.00	14,422.08	100.00 %
<a href="#">010-550-203</a>	RETIREMENT	3,642.52	3,642.52	0.00	0.00	3,642.52	100.00 %
<a href="#">010-550-206</a>	UNEMPLOYMENT INSURANCE	5.00	5.00	0.00	0.00	5.00	100.00 %
<a href="#">010-550-310</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-550-427</a>	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-550-454</a>	VEHICLE MTN.	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
<a href="#">010-550-490</a>	MISC	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-560-101</a>	SALARY SHERIFF	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">010-560-103</a>	SALARY DEPUTY JD 2	48,560.60	48,560.60	0.00	0.00	48,560.60	100.00 %
<a href="#">010-560-104</a>	SALARY DEPUTY JD 3	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">010-560-105</a>	SALARY SECRETARY	32,797.34	32,797.34	0.00	0.00	32,797.34	100.00 %
<a href="#">010-560-106</a>	SALARY DEPUTY JD 4	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">010-560-107</a>	SALARY DEPUTY JD 5	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">010-560-201</a>	FICA	22,288.88	22,288.88	0.00	0.00	22,288.88	100.00 %
<a href="#">010-560-202</a>	INSURANCE	86,532.48	86,532.48	0.00	0.00	86,532.48	100.00 %
<a href="#">010-560-203</a>	RETIREMENT	20,395.06	20,395.06	0.00	0.00	20,395.06	100.00 %
<a href="#">010-560-206</a>	UNEMPLOYMENT INSURANCE	5.00	5.00	0.00	0.00	5.00	100.00 %
<a href="#">010-560-310</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-560-330</a>	GASOLINE & MTN.	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">010-560-331</a>	INVENTORY EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-560-356</a>	TRAINING & SUPPLIES	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
<a href="#">010-560-357</a>	JAIL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">010-560-358</a>	DISPATCH SERVICE	33,280.00	33,280.00	0.00	0.00	33,280.00	100.00 %
<a href="#">010-560-422</a>	RADIO RADAR MTN.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-560-427</a>	CONFERENCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-560-490</a>	MISC./UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-560-570</a>	VEHICLE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">010-560-571</a>	Capital Outlay	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">010-560-572</a>	BUILDING MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %



Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-615-115</a>	Manager Receiving Station	33,280.00	33,280.00	0.00	0.00	33,280.00	100.00 %
<a href="#">010-615-201</a>	FICA	2,707.08	2,707.08	0.00	0.00	2,707.08	100.00 %
<a href="#">010-645-202</a>	INSURANCE	14,422.08	14,422.08	0.00	0.00	14,422.08	100.00 %
<a href="#">010-645-203</a>	RETIREMENT	2,477.06	2,477.06	0.00	0.00	2,477.06	100.00 %
<a href="#">010-645-206</a>	UNEMPLOYMENT INSURANCE	5.00	5.00	0.00	0.00	5.00	100.00 %
<a href="#">010-615-330</a>	VEHICLE GASOLINE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-645-454</a>	VEHICLE MTN	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">010-645-570</a>	EQUIPMENT	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">010-645-646</a>	DUMPSTER SERVICE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">010-645-647</a>	MTN -LANDFILL & BARRELS	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">010-645-648</a>	PORT-A-POTTY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-646-101</a>	COMMISSIONERS SALARY	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
<a href="#">010-646-201</a>	FICA TAX	1,836.00	1,836.00	0.00	0.00	1,836.00	100.00 %
<a href="#">010-646-202</a>	INSURANCE	43,266.24	43,266.24	0.00	0.00	43,266.24	100.00 %
<a href="#">010-646-203</a>	RETIREMENT	1,680.00	1,680.00	0.00	0.00	1,680.00	100.00 %
<a href="#">010-646-427</a>	CONFERENCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-650-102</a>	Salary EMS Chief	61,005.00	61,005.00	0.00	0.00	61,005.00	100.00 %
<a href="#">010-650-107</a>	Fuel / Lubricants	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-650-201</a>	FICA	4,597.65	4,597.65	0.00	0.00	4,597.65	100.00 %
<a href="#">010-650-202</a>	Insurance	14,422.08	14,422.08	0.00	0.00	14,422.08	100.00 %
<a href="#">010-650-203</a>	Retirement	4,207.00	4,207.00	0.00	0.00	4,207.00	100.00 %
<a href="#">010-650-206</a>	Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-650-310</a>	Tires / Tubes	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-650-336</a>	Office Supplies	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">010-650-352</a>	Uniforms	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">010-650-355</a>	Conference / Dues / Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-650-392</a>	Radios / Pagers	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-650-423</a>	Communications	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-650-427</a>	Training	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-650-428</a>	Equipment Repair	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-650-484</a>	Reverse 911 Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-650-590</a>	MISC	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-660-116</a>	PARK SERVICES	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">010-660-330</a>	VEHICLE MTN & GAS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-660-331</a>	OPERATING SUPPLIES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">010-665-134</a>	SALARY EXT AGENT	8,250.67	8,250.67	0.00	0.00	8,250.67	100.00 %
<a href="#">010-665-201</a>	FICA	599.34	599.34	0.00	0.00	599.34	100.00 %
<a href="#">010-665-206</a>	UNEMPLOYMENT INSURANCE	5.00	5.00	0.00	0.00	5.00	100.00 %
<a href="#">010-665-311</a>	POSTAGE	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">010-665-333</a>	SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-665-335</a>	4H ACTIVITY EXPENSE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<a href="#">010-665-352</a>	COMPUTER UP DATE	850.00	850.00	0.00	0.00	850.00	100.00 %
<a href="#">010-665-425</a>	TRAVEL EXT.AGENT	4,250.00	4,250.00	0.00	0.00	4,250.00	100.00 %
<a href="#">010-665-426</a>	TRAVEL PART TIME HELP	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
<a href="#">010-665-427</a>	CONFERENCE & TRAINING	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<a href="#">010-665-428</a>	ASSOC DUES	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">010-665-570</a>	EQUIPMENT	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">010-700-000</a>	COMMUNITY CENTER	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">010-700-201</a>	FICA	573.75	573.75	0.00	0.00	573.75	100.00 %
<a href="#">010-700-203</a>	RETIREMENT	525.00	525.00	0.00	0.00	525.00	100.00 %
<a href="#">010-700-310</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-700-332</a>	JANITORIAL SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">010-700-333</a>	COFFEE BAR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-700-350</a>	YARD MAINTANENCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-700-450</a>	CC MAINTANANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-700-570</a>	CAPITAL OUTLAY	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	<b>Expense Total:</b>	<b>3,447,517.32</b>	<b>3,447,517.32</b>	<b>0.00</b>	<b>0.00</b>	<b>3,447,517.32</b>	<b>100.00%</b>
	<b>Fund: 010 - General Fund Surplus (Deficit):</b>	<b>-74,376.74</b>	<b>-74,376.74</b>	<b>0.00</b>	<b>0.00</b>	<b>74,376.74</b>	<b>100.00%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 030 - Sales Tax</b>							
<b>Expense</b>							
<a href="#">030-540-103</a>	FT Paramedics	80,000.00	80,000.00	0.00	0 00	80,000.00	100.00 %
<a href="#">030-540-104</a>	PT CLERK ( \$13)	13,520.00	13,520.00	0.00	0 00	13,520.00	100.00 %
<a href="#">030-540-105</a>	PT EMT'S ( \$10 )	20,800.00	20,800.00	0.00	0 00	20,800.00	100.00 %
<a href="#">030-540-106</a>	PT AEMT'S ( \$12 )	24,960.00	24,960.00	0.00	0 00	24,960.00	100.00 %
<a href="#">030-540-107</a>	PT PARAMEDICS ( \$15)	31,200.00	31,200.00	0.00	0 00	31,200.00	100.00 %
<a href="#">030-540-206</a>	UNEMPLOYMENT INSURANCE	5.00	5.00	0.00	0 00	5.00	100.00 %
<a href="#">030-540-330</a>	FUEL / LUBRICANTS	7,000.00	7,000.00	0.00	0 00	7,000.00	100.00 %
<a href="#">030-540-331</a>	VEHICLE MAINTENANCE	6,500.00	6,500.00	0.00	0 00	6,500.00	100.00 %
<a href="#">030-540-332</a>	TIRES/TUBES	3,500.00	3,500.00	0.00	0 00	3,500.00	100.00 %
<a href="#">030-540-333</a>	MEDICAL SUPPLIES	7,000.00	7,000.00	0.00	0 00	7,000.00	100.00 %
<a href="#">030-540-334</a>	OPER SUPPLIES & EQP.	1,300.00	1,300.00	0.00	0 00	1,300.00	100.00 %
<a href="#">030-540-335</a>	PHARMACEUTICALS	4,000.00	4,000.00	0.00	0 00	4,000.00	100.00 %
<a href="#">030-540-336</a>	CONTROLLED SUBSTANCE RETURN	500.00	500.00	0.00	0 00	500.00	100.00 %
<a href="#">030-540-337</a>	OXYGEN CYLINDER RETURN	1,500.00	1,500.00	0.00	0 00	1,500.00	100.00 %
<a href="#">030-540-420</a>	UNIFORMS	3,200.00	3,200.00	0.00	0 00	3,200.00	100.00 %
<a href="#">030-540-421</a>	CONFERENCE / DUES/ TRAVEL	4,500.00	4,500.00	0.00	0 00	4,500.00	100.00 %
<a href="#">030-540-422</a>	RADIOS & PAGERS	1,300.00	1,300.00	0.00	0 00	1,300.00	100.00 %
<a href="#">030-540-423</a>	COMMUNICATIONS	1,000.00	1,000.00	0.00	0 00	1,000.00	100.00 %
<a href="#">030-540-424</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0 00	1,000.00	100.00 %
<a href="#">030-540-427</a>	TRAINING	4,000.00	4,000.00	0.00	0 00	4,000.00	100.00 %
<a href="#">030-540-428</a>	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0 00	1,000.00	100.00 %
<a href="#">030-540-429</a>	Building Maintenance	500.00	500.00	0.00	0 00	500.00	100.00 %
<a href="#">030-540-430</a>	EMS RESIDENCE RENT	9,000.00	9,000.00	0.00	0 00	9,000.00	100.00 %
<a href="#">030-540-431</a>	Biohazard Supplies	200.00	200.00	0.00	0 00	200.00	100.00 %
<a href="#">030-540-432</a>	EMS Physicals	200.00	200.00	0.00	0 00	200.00	100.00 %
<a href="#">030-540-440</a>	MAINTENANCE AGREEMENT	2,000.00	2,000.00	0.00	0 00	2,000.00	100.00 %
<a href="#">030-540-450</a>	PCR Software	5,000.00	5,000.00	0.00	0 00	5,000.00	100.00 %
<a href="#">030-540-483</a>	INS.BILLING FEES	10,000.00	10,000.00	0.00	0 00	10,000.00	100.00 %
	<b>Expense Total:</b>	<b>244,685.00</b>	<b>244,685.00</b>	<b>0.00</b>	<b>0 00</b>	<b>244,685.00</b>	<b>100.00%</b>
	<b>Fund: 030 - Sales Tax Total:</b>	<b>244,685.00</b>	<b>244,685.00</b>	<b>0.00</b>	<b>0 00</b>	<b>244,685.00</b>	<b>100.00%</b>
<b>Fund: 085 - LIBRARY</b>							
<b>Expense</b>							
<a href="#">085-650-102</a>	SALARY LIBRARIAN	39,420.00	39,420.00	0.00	0 00	39,420.00	100.00 %
<a href="#">085-650-107</a>	EXTRA STAFF PART TIME HELP	31,200.00	31,200.00	0.00	0 00	31,200.00	100.00 %
<a href="#">085-650-201</a>	FICA	5,402.00	5,402.00	0.00	0 00	5,402.00	100.00 %
<a href="#">085-650-202</a>	INSURANCE	14,422.08	14,422.08	0.00	0 00	14,422.08	100.00 %
<a href="#">085-650-203</a>	RETIREMENT	4,943.40	4,943.40	0.00	0 00	4,943.40	100.00 %
<a href="#">085-650-206</a>	UNEMPLOYMENT	5.00	5.00	0.00	0 00	5.00	100.00 %
<a href="#">085-650-311</a>	OFFICE SUPPLIES	1,050.00	1,050.00	0.00	0 00	1,050.00	100.00 %
<a href="#">085-650-336</a>	PATRON USE SUPPLIES	1,050.00	1,050.00	0.00	0 00	1,050.00	100.00 %
<a href="#">085-650-352</a>	AUTOMATION	1,207.50	1,207.50	0.00	0 00	1,207.50	100.00 %
<a href="#">085-650-355</a>	FURNITURE AND EQUIPMENT	525.00	525.00	0.00	0 00	525.00	100.00 %
<a href="#">085-650-392</a>	JANITOR SUPPLIE & EQUIPMENT	1,050.00	1,050.00	0.00	0 00	1,050.00	100.00 %
<a href="#">085-650-427</a>	CONFERENCE	2,100.00	2,100.00	0.00	0 00	2,100.00	100.00 %
<a href="#">085-650-590</a>	LIBRARY MATERIALS	25,200.00	25,200.00	0.00	0 00	25,200.00	100.00 %
<a href="#">085-650-591</a>	BUILDING MAINTENANCE	525.00	525.00	0.00	0 00	525.00	100.00 %
	<b>Expense Total:</b>	<b>128,099.98</b>	<b>128,099.98</b>	<b>0.00</b>	<b>0 00</b>	<b>128,099.98</b>	<b>100.00%</b>
	<b>Fund: 085 - LIBRARY Total:</b>	<b>128,099.98</b>	<b>128,099.98</b>	<b>0.00</b>	<b>0 00</b>	<b>128,099.98</b>	<b>100.00%</b>
<b>Fund: 089 - Hotel/Motel</b>							
<b>Revenue</b>							
<a href="#">089-300-120</a>	HOTEL MOTEL TAX	180,000.00	180,000.00	0.00	0 00	-180,000.00	100.00 %
<a href="#">089-300-121</a>	CHAMBER OF COMMERCE HOTEL/M	6,000.00	6,000.00	0.00	0 00	-6,000.00	100.00 %
	<b>Revenue Total:</b>	<b>186,000.00</b>	<b>186,000.00</b>	<b>0.00</b>	<b>0 00</b>	<b>-186,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">089-400-201</a>	FICA	3,649.05	3,649.05	0.00	0 00	3,649.05	100.00 %

**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">089 400 202</a> INSURANCE	14,422.08	14,422.08	0.00	0.00	14,422.08	100.00 %
<a href="#">089 400 203</a> RETIREMENT	3,339.00	3,339.00	0.00	0.00	3,339.00	100.00 %
<a href="#">089 400 450</a> MAINTENANCE II SALARY	33,280.00	33,280.00	0.00	0.00	33,280.00	100.00 %
<a href="#">089 400 451</a> LIBRARY MAINTANENCE	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<a href="#">089 400 455</a> FT DAVIS CHAMBER OF COMMERCE	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
<a href="#">089 400 470</a> JDC HISTORICAL COMMISSION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">089 400 475</a> FORT DAVIS HISTORICAL SO	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Expense Total:	167,190.13	167,190.13	0.00	0.00	167,190.13	100.00%
Fund: 089 - Hotel/Motel Surplus (Deficit):	18,809.87	18,809.87	0.00	0.00	-18,809.87	100.00%
Report Surplus (Deficit):	-428,351.85	-428,351.85	0.00	0.00	428,351.85	100.00%

