



Montgomery County, Texas
Office of the County Auditor
501 North Thompson, Suite 205, Conroe, Texas 77301
P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

DATE: April 14, 2020

RE: County Auditor's Report

The following reports "Dept/Div Revenue Summary" and "Dept/Div Expenditure Summary" are provided to the Commissioners Court in compliance with Local Government Code 114.024.

If you have any questions, please do not hesitate to contact me.

RP/kgd

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|---------------------------|----------------|--------------------|-------------|-------------------------|---------------|-------------|
| 1 | GENERAL FUND | 209,550,458.69 | .00 | .00 | 188,412,013.11 | 21,138,445.58 | .90 |
| TOTAL | GENERAL FUND | 209,550,458.69 | .00 | .00 | 188,412,013.11 | 21,138,445.58 | .90 |
| TOTAL | GENERAL FUND | 209,550,458.69 | .00 | .00 | 188,412,013.11 | 21,138,445.58 | .90 |
| 601 | PERMITS | 575,000.00 | .00 | .00 | 289,750.00 | 285,250.00 | .50 |
| TOTAL | PERMITS | 575,000.00 | .00 | .00 | 289,750.00 | 285,250.00 | .50 |
| TOTAL | GENERAL ADMINISTRATION | 575,000.00 | .00 | .00 | 289,750.00 | 285,250.00 | .50 |
| 4095 | ECONOMIC DEVELOPMENT | 2,390,174.00 | .00 | .00 | 1,849,447.77 | 540,726.23 | .77 |
| TOTAL | NON-DEPARTMENTAL | 2,390,174.00 | .00 | .00 | 1,849,447.77 | 540,726.23 | .77 |
| 499 | TAX ASSESSOR/COLLECTOR | 5,504,704.00 | .00 | .00 | 757,445.25 | 4,747,258.75 | .14 |
| 4991 | TAX A/C-VEH INV TAX | 16,276.00 | .00 | .00 | 76.50 | 16,199.50 | .00 |
| 4992 | TAX A/C-RENDITION PENALTY | 6,000.00 | .00 | .00 | .00 | 6,000.00 | .00 |
| 4993 | TAX A/C-VTR DIVISION | .00 | .00 | .00 | 1,175.00 | -1,175.00 | .00 |
| TOTAL | TAX ASSESSOR/COLLECTOR | 5,526,980.00 | .00 | .00 | 758,696.75 | 4,768,283.25 | .14 |
| TOTAL | FINANCIAL ADMINISTRATION | 7,917,154.00 | .00 | .00 | 2,608,144.52 | 5,309,009.48 | .33 |
| 6511 | MEMORIAL LIBRARY | 90,000.00 | .00 | .00 | 39,556.80 | 50,443.20 | .44 |
| 651121 | PURVIS TRANS-TOCKER GRANT | 58,221.00 | .00 | .00 | .00 | 58,221.00 | .00 |
| TOTAL | PURVIS BR LIBR- MAGNOLIA | 58,221.00 | .00 | .00 | .00 | 58,221.00 | .00 |
| TOTAL | MEMORIAL LIBRARY | 148,221.00 | .00 | .00 | 39,556.80 | 108,664.20 | .27 |
| 6611 | HIST COMM DONATIONS | 2,250.00 | .00 | .00 | 2,250.00 | .00 | 1.00 |
| TOTAL | HIST COMM DONATIONS | 2,250.00 | .00 | .00 | 2,250.00 | .00 | 1.00 |
| TOTAL | CULTURE AND RECREATION | 150,471.00 | .00 | .00 | 41,806.80 | 108,664.20 | .28 |
| 509 | BLDG CUSTODIAL SERVICES | .00 | .00 | .00 | 3,470.14 | -3,470.14 | .00 |
| TOTAL | BLDG CUSTODIAL SERVICES | .00 | .00 | .00 | 3,470.14 | -3,470.14 | .00 |
| 5121 | JAIL | 268,608.22 | .00 | .00 | 268,608.22 | .00 | 1.00 |
| TOTAL | JAIL | 268,608.22 | .00 | .00 | 268,608.22 | .00 | 1.00 |
| 513 | CONVENTION CENTER COMPLEX | 1,345,000.00 | .00 | .00 | 575,633.37 | 769,366.63 | .43 |
| TOTAL | CONVENTION CENTER COMPLEX | 1,345,000.00 | .00 | .00 | 575,633.37 | 769,366.63 | .43 |
| TOTAL | FACILITIES | 1,613,608.22 | .00 | .00 | 847,711.73 | 765,896.49 | .53 |
| 6303 | FORENSIC SERVICES | 151,250.00 | .00 | .00 | 92,462.20 | 58,787.80 | .61 |
| 630313 | FORENSICS DEPT ACER GRANT | .00 | .00 | .00 | -375.00 | 375.00 | .00 |
| TOTAL | MEDICAL HEALTH | 151,250.00 | .00 | .00 | 92,087.20 | 59,162.80 | .61 |
| 633 | ANIMAL SERVICES | 130,000.00 | .00 | .00 | 138,303.00 | -8,303.00 | 1.06 |
| TOTAL | ANIMAL SERVICES | 130,000.00 | .00 | .00 | 138,303.00 | -8,303.00 | 1.06 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|---------------------------|------------|--------------------|-------------|-------------------------|------------|-------------|
| 63311 | ANIMAL SHELTER DONATIONS | 31,557.06 | .00 | .00 | 79,420.35 | -47,863.29 | 2.52 |
| 63315 | ANIMAL SHELTER-PETCO 2018 | .00 | .00 | .00 | 3,338.68 | -3,338.68 | .00 |
| 63317 | PET RETENTION GRANT | -37,759.28 | .00 | .00 | 1.00 | -37,760.28 | .00 |
| 63318 | ANIMAL SHELTER WELLNESS | 28,257.50 | .00 | .00 | 34,277.50 | -6,020.00 | 1.21 |
| TOTAL | ANIMAL SHELTER | 22,055.28 | .00 | .00 | 117,037.53 | -94,982.25 | 5.31 |
| 640 | CHILD WELFARE | .00 | .00 | .00 | -8,230.98 | 8,230.98 | .00 |
| 64011 | CONCRETE SERVICES | .00 | .00 | .00 | -669.19 | 669.19 | .00 |
| TOTAL | CHILD WELFARE | .00 | .00 | .00 | -8,900.17 | 8,900.17 | .00 |
| TOTAL | HEALTH AND WELFARE | 303,305.28 | .00 | .00 | 338,527.56 | -35,222.28 | 1.12 |
| 426 | COUNTY COURT AT LAW #1 | 84,000.00 | .00 | .00 | 42,000.00 | 42,000.00 | .50 |
| TOTAL | COUNTY COURT AT LAW #1 | 84,000.00 | .00 | .00 | 42,000.00 | 42,000.00 | .50 |
| 427 | COUNTY COURT AT LAW #2 | 84,000.00 | .00 | .00 | 42,000.00 | 42,000.00 | .50 |
| TOTAL | COUNTY COURT AT LAW #2 | 84,000.00 | .00 | .00 | 42,000.00 | 42,000.00 | .50 |
| 429 | COUNTY COURT AT LAW #3 | 84,000.00 | .00 | .00 | 42,000.00 | 42,000.00 | .50 |
| TOTAL | COUNTY COURT AT LAW #3 | 84,000.00 | .00 | .00 | 42,000.00 | 42,000.00 | .50 |
| 430 | COUNTY COURT AT LAW #4 | 84,000.00 | .00 | .00 | 42,000.00 | 42,000.00 | .50 |
| TOTAL | COUNTY COURT AT LAW #4 | 84,000.00 | .00 | .00 | 42,000.00 | 42,000.00 | .50 |
| 431 | COUNTY COURT AT LAW #5 | 84,000.00 | .00 | .00 | 42,000.00 | 42,000.00 | .50 |
| TOTAL | COUNTY COURT AT LAW #5 | 84,000.00 | .00 | .00 | 42,000.00 | 42,000.00 | .50 |
| 4351 | DISTRICT ATTORNEY | 90,000.00 | .00 | .00 | 68,192.99 | 21,807.01 | .76 |
| 435111 | DA NO REFUSAL GRANT | 143,460.01 | .00 | .00 | 31,074.82 | 112,385.19 | .22 |
| 435113 | ICE-HOMELAND SEC INVESTIG | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 435152 | DA VICTIM COORD 20/21 | 163,766.20 | .00 | .00 | 16,039.84 | 147,726.36 | .10 |
| 435172 | DA DVI FY20 | .00 | .00 | .00 | 16,657.54 | -16,657.54 | .00 |
| 435180 | SMART PROSECUTION INITV | .00 | .00 | .00 | 16,454.26 | -16,454.26 | .00 |
| 435190 | DA SOCIAL WORKER FY20 | 89,229.36 | .00 | .00 | .00 | 89,229.36 | .00 |
| 4354 | D. A. STATE FUNDS | 33,501.12 | .00 | .00 | 7,500.00 | 26,001.12 | .22 |
| TOTAL | DISTRICT ATTORNEY | 521,456.69 | .00 | .00 | 155,919.45 | 365,537.24 | .30 |
| 43922 | VETERANS TMNT CT 19-20 | .00 | .00 | .00 | 40,938.51 | -40,938.51 | .00 |
| TOTAL | 359TH DISTRICT COURT | .00 | .00 | .00 | 40,938.51 | -40,938.51 | .00 |
| 455 | JUSTICE OF PEACE PCT 1 | 88,000.00 | .00 | .00 | 28,380.91 | 59,619.09 | .32 |
| TOTAL | JUSTICE OF PEACE PCT 1 | 88,000.00 | .00 | .00 | 28,380.91 | 59,619.09 | .32 |
| 456 | JUSTICE OF PEACE PCT 2 | 135,000.00 | .00 | .00 | 35,114.47 | 99,885.53 | .26 |
| TOTAL | JUSTICE OF PEACE PCT 2 | 135,000.00 | .00 | .00 | 35,114.47 | 99,885.53 | .26 |
| 4571 | JP NO 3-TCID CONTRACT | 58,585.00 | .00 | .00 | 20,995.84 | 37,589.16 | .36 |
| TOTAL | JUSTICE OF PEACE PCT 3 | 58,585.00 | .00 | .00 | 20,995.84 | 37,589.16 | .36 |
| 458 | JUSTICE OF PEACE PCT 4 | 106,000.00 | .00 | .00 | 20,495.20 | 85,504.80 | .19 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|----------|---------------------------|--------------|--------------------|-------------|-------------------------|--------------|-------------|
| TOTAL | JUSTICE OF PEACE PCT 4 | 106,000.00 | .00 | .00 | 20,495.20 | 85,504.80 | .19 |
| 459 | JUSTICE OF PEACE PCT 5 | 62,000.00 | .00 | .00 | 22,130.30 | 39,869.70 | .36 |
| TOTAL | JUSTICE OF PEACE PCT 5 | 62,000.00 | .00 | .00 | 22,130.30 | 39,869.70 | .36 |
| TOTAL | JUDICIAL | 1,391,041.69 | .00 | .00 | 533,974.68 | 857,067.01 | .38 |
| 4751 | COUNTY ATTORNEY | .00 | .00 | .00 | 4,690.00 | -4,690.00 | .00 |
| 47512 | TITLE IV-E LEGAL SVCS | .00 | .00 | .00 | -36,367.17 | 36,367.17 | .00 |
| TOTAL | COUNTY ATTORNEY | .00 | .00 | .00 | -31,677.17 | 31,677.17 | .00 |
| 4754 | CO ATTORNEY STATE FUNDS | .00 | .00 | .00 | 76,622.94 | -76,622.94 | .00 |
| 4755 | CO ATTORNEY TITLE IVE GRN | .00 | .00 | .00 | 18,989.74 | -18,989.74 | .00 |
| TOTAL | COUNTY ATTORNEY | .00 | .00 | .00 | 63,935.51 | -63,935.51 | .00 |
| 4771 | ALTERNATE DISPUTE RESLN | 150,000.00 | .00 | .00 | 63,710.00 | 86,290.00 | .42 |
| TOTAL | ALTERNATE DISPUTE RESLN | 150,000.00 | .00 | .00 | 63,710.00 | 86,290.00 | .42 |
| TOTAL | LEGAL SERVICES | 150,000.00 | .00 | .00 | 127,645.51 | 22,354.49 | .85 |
| 40670403 | UASI 19-M&A | 109,865.58 | .00 | .00 | .00 | 109,865.58 | .00 |
| TOTAL | M & A | 109,865.58 | .00 | .00 | .00 | 109,865.58 | .00 |
| 40670503 | UASI 19-EOC ENHNC/REG TCH | 185,000.00 | .00 | .00 | .00 | 185,000.00 | .00 |
| TOTAL | EOC ENHANCEMENTS | 185,000.00 | .00 | .00 | .00 | 185,000.00 | .00 |
| 40670603 | UASI 19-FR FC SPEC TEAM | 649,349.00 | .00 | .00 | .00 | 649,349.00 | .00 |
| TOTAL | 1ST RESP FC SPEC TEAM SUS | 649,349.00 | .00 | .00 | .00 | 649,349.00 | .00 |
| 40670703 | UASI 19-1ST RESP LE SP RS | 415,328.00 | .00 | .00 | .00 | 415,328.00 | .00 |
| TOTAL | 1ST RESP LE SPEC RESPONSE | 415,328.00 | .00 | .00 | .00 | 415,328.00 | .00 |
| 40670802 | UASI 19-PUB SAFETY VIDEO | 350,000.00 | .00 | .00 | .00 | 350,000.00 | .00 |
| TOTAL | PUBLIC SAFETY VIDEO INIT | 350,000.00 | .00 | .00 | .00 | 350,000.00 | .00 |
| 40670902 | SHSP LETPA 19-LE SWAT SUS | 87,000.00 | .00 | .00 | .00 | 87,000.00 | .00 |
| TOTAL | LE SWAT SUSTAINMENT | 87,000.00 | .00 | .00 | .00 | 87,000.00 | .00 |
| 40671101 | SHSP 19-CBRNE TEAM SUPPRT | 90,000.00 | .00 | .00 | .00 | 90,000.00 | .00 |
| TOTAL | CBRNE TEAM SUPPORT | 90,000.00 | .00 | .00 | .00 | 90,000.00 | .00 |
| 40671201 | SHSP LETPA 19-SUAS DET SY | 77,500.00 | .00 | .00 | .00 | 77,500.00 | .00 |
| TOTAL | SUAS DETECTION SYSTEM | 77,500.00 | .00 | .00 | .00 | 77,500.00 | .00 |
| TOTAL | HSGP GRANTS | 1,964,042.58 | .00 | .00 | .00 | 1,964,042.58 | .00 |
| TOTAL | EMERGENCY MANAGEMENT | 1,964,042.58 | .00 | .00 | .00 | 1,964,042.58 | .00 |
| 5434 | FIRE MARSHAL - INSPECTION | 999,318.00 | .00 | .00 | 615,688.55 | 383,629.45 | .62 |
| TOTAL | FIRE MARSHAL | 999,318.00 | .00 | .00 | 615,688.55 | 383,629.45 | .62 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|---------------------------|--------------|--------------------|-------------|-------------------------|--------------|-------------|
| 55112 | CONSTABLE 1-SJRA SUB UNIT | 275,165.00 | .00 | .00 | 78,848.13 | 196,316.87 | .29 |
| 55113 | CONSTABLE 1-WISD SUB UNIT | 595,938.00 | .00 | .00 | 196,689.72 | 399,248.28 | .33 |
| 551131 | CONST 1-WISD TRUANCY SUBU | 107,517.00 | .00 | .00 | 57,760.83 | 49,756.17 | .54 |
| 55115 | CONST PCT 1 SALE/COMM | .00 | .00 | .00 | 7,256.02 | -7,256.02 | .00 |
| TOTAL | CONSTABLE PCT 1 | 978,620.00 | .00 | .00 | 340,554.70 | 638,065.30 | .35 |
| 55116 | CONST1-ICE-HMLND SEC INVS | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 551161 | CONST1-DEA-TACT DIVERS TF | 18,649.00 | .00 | .00 | 3,139.10 | 15,509.90 | .17 |
| 551171 | NRA TRAINING GRANT - FY20 | 3,226.20 | .00 | .00 | 3,226.20 | .00 | 1.00 |
| 55118 | STEP COMPREHENSIVE | 11,912.80 | .00 | .00 | 2,413.86 | 9,498.94 | .20 |
| TOTAL | CONSTABLE PCT 1 | 34,288.00 | .00 | .00 | 8,779.16 | 25,508.84 | .26 |
| 55215 | CONST PCT 2 SALE/COMM | .00 | .00 | .00 | 40,167.50 | -40,167.50 | .00 |
| TOTAL | CONSTABLE PCT 2 | .00 | .00 | .00 | 40,167.50 | -40,167.50 | .00 |
| 5531 | CONSTABLE PCT 3 | .00 | .00 | .00 | 15,800.00 | -15,800.00 | .00 |
| 55312 | CONSTABLE 3-RMUD SUB UNIT | 711,478.00 | .00 | .00 | 268,786.64 | 442,691.36 | .38 |
| 55313 | CON 3-TWNSH-INTERNT CRIME | 92,591.00 | .00 | .00 | 35,577.73 | 57,013.27 | .38 |
| 553132 | CONST 3 - ELEC DET K9 | .00 | .00 | .00 | 707.14 | -707.14 | .00 |
| 55314 | CONSTABLE 3/MUD 94 UNIT | 268,000.00 | .00 | .00 | 106,073.76 | 161,926.24 | .40 |
| 55315 | CONST PCT 3 SALE/COMM | .00 | .00 | .00 | 5,013.16 | -5,013.16 | .00 |
| 55316 | CONSTABLE 3-SAFE HARBOR | 190,152.00 | .00 | .00 | 58,423.48 | 131,728.52 | .31 |
| 55318 | CONSTABLE 3-SPRING CRK UD | 516,187.00 | .00 | .00 | 155,720.63 | 360,466.37 | .30 |
| TOTAL | CONSTABLE PCT 3 | 1,778,408.00 | .00 | .00 | 646,102.54 | 1,132,305.46 | .36 |
| 553137 | NRA TRAINING GRANT-FY20 | 3,900.00 | .00 | .00 | .00 | 3,900.00 | .00 |
| TOTAL | CONSTABLE PCT 3 | 3,900.00 | .00 | .00 | .00 | 3,900.00 | .00 |
| 55411 | CONST 4-RIVERWALK POA | 76,702.00 | .00 | .00 | 25,379.41 | 51,322.59 | .33 |
| 55415 | CONST PCT 4 SALE/COMM | 11,055.66 | .00 | .00 | 14,517.18 | -3,461.52 | 1.31 |
| 55416 | CONST PCT 4 MOCONET | 4,500.00 | .00 | .00 | -1,470.50 | 5,970.50 | -.33 |
| TOTAL | CONSTABLE PCT 4 | 92,257.66 | .00 | .00 | 38,426.09 | 53,831.57 | .42 |
| 554111 | CONSTABLE 4-EMCMUD | 185,383.38 | .00 | .00 | 4,501.24 | 180,882.14 | .02 |
| 554126 | EMCID-EMR RSP EQP | .00 | .00 | .00 | 1,570.00 | -1,570.00 | .00 |
| 554171 | STEP COMPREHENSIVE | 11,977.44 | .00 | .00 | .00 | 11,977.44 | .00 |
| TOTAL | CONSTABLE PCT 4 | 197,360.82 | .00 | .00 | 6,071.24 | 191,289.58 | .03 |
| 55512 | CONST 5-MAG ISD SUB UNIT | 1,476,037.00 | .00 | .00 | 560,148.65 | 915,888.35 | .38 |
| 55515 | CONST PCT 5 SALE/COMM | 1,100.00 | .00 | .00 | 7,416.57 | -6,316.57 | 6.74 |
| TOTAL | CONSTABLE PCT 5 | 1,477,137.00 | .00 | .00 | 567,565.22 | 909,571.78 | .38 |
| 55517 | CONST 5 - AED GRANT | .00 | .00 | .00 | 28,513.92 | -28,513.92 | .00 |
| 55518 | STEP COMPREHENSIVE | 11,972.12 | .00 | .00 | 1,272.24 | 10,699.88 | .11 |
| TOTAL | CONSTABLE PCT 5 | 11,972.12 | .00 | .00 | 29,786.16 | -17,814.04 | 2.49 |
| 5601 | SHERIFF | 70,000.00 | .00 | .00 | 20,625.90 | 49,374.10 | .29 |
| 56011 | SHERIFF-RECORDS/REPORTING | 850,000.00 | .00 | .00 | 495,380.00 | 354,620.00 | .58 |
| 5601224 | STEP COMPREHENSIVE | 104,631.00 | .00 | .00 | 6,821.51 | 97,809.49 | .07 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|---------------------------|---------------|--------------------|-------------|-------------------------|---------------|-------------|
| 5601407 | SHERIFF/AUTO THEFT/YR 26 | .00 | .00 | .00 | 20,733.29 | -20,733.29 | .00 |
| 560150 | SHERIFF/HOMELAND SECURITY | 8,100.00 | .00 | .00 | 8,600.00 | -500.00 | 1.06 |
| 5601504 | NRA TRAINING GRANT-FY20 | 2,270.00 | .00 | .00 | 2,270.00 | .00 | 1.00 |
| 5601513 | US MARSHALS-JLEO | 84,000.00 | .00 | .00 | 24,994.09 | 59,005.91 | .30 |
| 5601521 | SO-ICE-HOMELND SEC INVEST | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| 5601532 | SO-OCDETF-WIRED FOR SOUND | 7,000.00 | .00 | .00 | - .01 | 7,000.01 | .00 |
| 5601533 | SO-FBI-HVC TASK FORCE | 18,649.00 | .00 | .00 | 353.12 | 18,295.88 | .02 |
| 5601591 | SO/HPD-HTRA TASK FRC YR1 | .00 | .00 | .00 | 994.46 | -994.46 | .00 |
| 5601592 | SO/HSI HUMAN TRAFFICKING | 3,000.00 | .00 | .00 | - .01 | 3,000.01 | .00 |
| 560161 | SHERIFF/9-1-1 SERVICES | 1,354,666.00 | .00 | .00 | 529,978.55 | 824,687.45 | .39 |
| 5601615 | SHERIFF - SAVNS FY20 | 27,656.13 | .00 | .00 | -2,514.19 | 30,170.32 | -.09 |
| 560163 | SHERIFF/MTG CTY RADIO SYS | 103,000.00 | .00 | .00 | 18,809.65 | 84,190.35 | .18 |
| 560174 | CRIME VICTIM COORD 20-22 | 235,841.00 | .00 | .00 | 1,108.68 | 234,732.32 | .00 |
| TOTAL | S/O-HOMICIDE/VIOLENT CRM | 235,841.00 | .00 | .00 | 1,108.68 | 234,732.32 | .00 |
| 5601730 | SHERIFF/MOCONET | 8,000.00 | .00 | .00 | .00 | 8,000.00 | .00 |
| 56018 | SHERIFF/ACADEMY | 7,500.00 | .00 | .00 | 2,615.00 | 4,885.00 | .35 |
| 56019 | SHERIFF/CRIME LAB | 21,000.00 | .00 | .00 | 11,130.00 | 9,870.00 | .53 |
| 56022 | WALDEN SUB-UNIT | 151,240.00 | .00 | .00 | 56,146.28 | 95,093.72 | .37 |
| 56023 | TOWN CENTER SUB-UNIT | 9,356,453.00 | .00 | .00 | 3,074,110.47 | 6,282,342.53 | .33 |
| 560231 | TOWN CENTER - SAFE HARBOR | 94,056.00 | .00 | .00 | 33,452.07 | 60,603.93 | .36 |
| 56024 | SHERIFF/WESTWOOD MAG ID | 327,726.00 | .00 | .00 | 84,787.19 | 242,938.81 | .26 |
| 56025 | SOUTH MONT CNTY MUD | 552,437.00 | .00 | .00 | 210,876.16 | 341,560.84 | .38 |
| 56027 | SHERIFF MUD 113 | 240,969.00 | .00 | .00 | 85,981.11 | 154,987.89 | .36 |
| 560802 | HIDTA YEAR 10 | 9,500.00 | .00 | .00 | 13,481.74 | -3,981.74 | 1.42 |
| 560803 | HIDTA YEAR 11 | 83,400.00 | .00 | .00 | .00 | 83,400.00 | .00 |
| TOTAL | HIDTA | 92,900.00 | .00 | .00 | 13,481.74 | 79,418.26 | .15 |
| TOTAL | SHERIFF | 13,736,094.13 | .00 | .00 | 4,700,735.06 | 9,035,359.07 | .34 |
| 5711 | JUVENILE PROBATION-ADM | 125,000.00 | .00 | .00 | 97,940.50 | 27,059.50 | .78 |
| 5711134 | JUV PROBATION-NSLP 19-20 | 22,805.80 | .00 | .00 | 16,866.20 | 5,939.60 | .74 |
| 5711529 | JJAEP SUPPLEMENTAL-GRNT W | .00 | .00 | .00 | 26,722.00 | -26,722.00 | .00 |
| TOTAL | JUVENILE PROBATION | 147,805.80 | .00 | .00 | 141,528.70 | 6,277.10 | .96 |
| 57211 | ADULT PROB/BOND SUPERVISI | .00 | .00 | .00 | 225,093.17 | -225,093.17 | .00 |
| 57221 | ADULT PROBATION SUPERVISN | .00 | .00 | .00 | 1,296,169.67 | -1,296,169.67 | .00 |
| 57251 | ADULT PROB/COMMNTY CORR | .00 | .00 | .00 | 275,009.58 | -275,009.58 | .00 |
| 57271 | ADULT PROB/MENTAL IMPAIR | .00 | .00 | .00 | 53,961.09 | -53,961.09 | .00 |
| 57281 | IN-HOUSE COUNSELOR | .00 | .00 | .00 | 22,041.57 | -22,041.57 | .00 |
| 57291 | PRE-TRIAL DIVERSION | .00 | .00 | .00 | 27,331.96 | -27,331.96 | .00 |
| TOTAL | ADULT PROBATION | .00 | .00 | .00 | 1,899,607.04 | -1,899,607.04 | .00 |
| TOTAL | PUBLIC SAFETY | 21,421,204.11 | .00 | .00 | 9,035,011.96 | 12,386,192.15 | .42 |
| 6291 | AIRPORT MAINTENANCE | 600,000.00 | .00 | .00 | 348,380.60 | 251,619.40 | .58 |
| 629141 | CUSTOMS OPERATIONS | 85,000.00 | .00 | .00 | 51,152.95 | 33,847.05 | .60 |
| TOTAL | CUSTOMS | 85,000.00 | .00 | .00 | 51,152.95 | 33,847.05 | .60 |
| TOTAL | AIRPORT | 685,000.00 | .00 | .00 | 399,533.55 | 285,466.45 | .58 |

04/03/20
ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|-----------------------|----------------|--------------------|-------------|-------------------------|---------------|-------------|
| TOTAL | PUBLIC TRANSPORTATION | 685,000.00 | .00 | .00 | 399,533.55 | 285,466.45 | .58 |
| TOTAL | GENERAL FUND | 243,757,242.99 | .00 | .00 | 202,634,119.42 | 41,123,123.57 | .83 |

04/03/20
 ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
 DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|---------------------------|----------|--------------------|-------------|-------------------------|----------|-------------|
| 4352 | D A HOT CHECKS | 50.00 | .00 | .00 | 184.11 | -134.11 | 3.68 |
| TOTAL | DISTRICT ATTORNEY | 50.00 | .00 | .00 | 184.11 | -134.11 | 3.68 |
| 4752 | CTY ATTY WORTHLESS CHECKS | 4,500.00 | .00 | .00 | 2,044.62 | 2,455.38 | .45 |
| TOTAL | COUNTY ATTORNEY | 4,500.00 | .00 | .00 | 2,044.62 | 2,455.38 | .45 |
| TOTAL | GENERAL ADMINISTRATION | 4,550.00 | .00 | .00 | 2,228.73 | 2,321.27 | .49 |
| TOTAL | ATTY ADMINISTRATION | 4,550.00 | .00 | .00 | 2,228.73 | 2,321.27 | .49 |

04/03/20
 ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
 DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|---------------------------|--------------|--------------------|-------------|-------------------------|------------|-------------|
| 4353 | D A FORFEITURES | 296,303.99 | .00 | .00 | 246,885.65 | 49,418.34 | .83 |
| TOTAL | DISTRICT ATTORNEY | 296,303.99 | .00 | .00 | 246,885.65 | 49,418.34 | .83 |
| 5432 | FIRE MARSHAL FORFEITURES | 75.00 | .00 | .00 | 31.08 | 43.92 | .41 |
| TOTAL | FIRE MARSHAL | 75.00 | .00 | .00 | 31.08 | 43.92 | .41 |
| 5513 | CONSTBLE #1-FORFEITURES | 3,000.00 | .00 | .00 | 12,332.94 | -9,332.94 | 4.11 |
| TOTAL | CONSTABLE PCT 1 | 3,000.00 | .00 | .00 | 12,332.94 | -9,332.94 | 4.11 |
| 5522 | CNSTBL 2 STATE FORFEITURE | 8,000.00 | .00 | .00 | 1,682.63 | 6,317.37 | .21 |
| 55221 | CONST 2 FEDERAL FORF | .00 | .00 | .00 | 6.99 | -6.99 | .00 |
| TOTAL | CONSTABLE PCT 2 | 8,000.00 | .00 | .00 | 1,689.62 | 6,310.38 | .21 |
| 5532 | CNSTBL # 3 FORFEITURES | 14,000.00 | .00 | .00 | 4,545.04 | 9,454.96 | .32 |
| TOTAL | CONSTABLE PCT 3 | 14,000.00 | .00 | .00 | 4,545.04 | 9,454.96 | .32 |
| 5542 | CNSTBL # 4 FORFEITURES | 24,486.84 | .00 | .00 | 25,424.81 | -937.97 | 1.04 |
| TOTAL | CONSTABLE PCT 4 | 24,486.84 | .00 | .00 | 25,424.81 | -937.97 | 1.04 |
| 5552 | CONSTABLE PCT 5-FORFEITUR | 25,000.00 | .00 | .00 | 5,414.09 | 19,585.91 | .22 |
| TOTAL | CONSTABLE PCT 5 | 25,000.00 | .00 | .00 | 5,414.09 | 19,585.91 | .22 |
| 5604 | SHERIFF FORFEITURES | 361,000.00 | .00 | .00 | 176,977.89 | 184,022.11 | .49 |
| 5604731 | SHER MOCONET FORFEITURES | 275,000.00 | .00 | .00 | 120,519.69 | 154,480.31 | .44 |
| 5606 | SHERIFF FED FORF | 165,000.00 | .00 | .00 | 204,076.37 | -39,076.37 | 1.24 |
| TOTAL | SHERIFF | 801,000.00 | .00 | .00 | 501,573.95 | 299,426.05 | .63 |
| TOTAL | PUBLIC SAFETY | 1,171,865.83 | .00 | .00 | 797,897.18 | 373,968.65 | .68 |
| TOTAL | FORFEITURES | 1,171,865.83 | .00 | .00 | 797,897.18 | 373,968.65 | .68 |

04/03/20
 ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
 DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|---------------------------|--------|--------------------|-------------|-------------------------|--------------|-------------|
| 40680 | FY16 FLOOD MITIG ASSIST | .00 | .00 | .00 | -61,061.89 | 61,061.89 | .00 |
| TOTAL | MITIGATION PROJECTS | .00 | .00 | .00 | -61,061.89 | 61,061.89 | .00 |
| TOTAL | EMERGENCY MANAGEMENT | .00 | .00 | .00 | -61,061.89 | 61,061.89 | .00 |
| 6492 | FEMA-DR-4269-TX | .00 | .00 | .00 | -395,596.07 | 395,596.07 | .00 |
| 6493 | FEMA-DR-4272-TX | .00 | .00 | .00 | -805,905.41 | 805,905.41 | .00 |
| 6494 | FEMA-DR-4332-TX | .00 | .00 | .00 | -3,170,030.22 | 3,170,030.22 | .00 |
| TOTAL | FLOOD MITIGATION PROGRAMS | .00 | .00 | .00 | -4,371,531.70 | 4,371,531.70 | .00 |
| TOTAL | HEALTH AND WELFARE | .00 | .00 | .00 | -4,432,593.59 | 4,432,593.59 | .00 |
| TOTAL | FEMA DISASTER GRANTS | .00 | .00 | .00 | -4,432,593.59 | 4,432,593.59 | .00 |

04/03/20
 ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
 DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 215 - JURY

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|---------------------------|--------------|--------------------|-------------|-------------------------|--------------|-------------|
| 2 | SPECIAL REVENUE FUNDS | 904,088.03 | .00 | .00 | 334,030.72 | 570,057.31 | .37 |
| TOTAL | SPECIAL REVENUE FUNDS | 904,088.03 | .00 | .00 | 334,030.72 | 570,057.31 | .37 |
| TOTAL | SPECIAL REVENUE FUNDS | 904,088.03 | .00 | .00 | 334,030.72 | 570,057.31 | .37 |
| 4381 | 284TH D C-2ND REGION CONT | 111,433.00 | .00 | .00 | 47,487.89 | 63,945.11 | .43 |
| TOTAL | 284TH DISTRICT COURT | 111,433.00 | .00 | .00 | 47,487.89 | 63,945.11 | .43 |
| 465 | COURT OPERATIONS | 781,500.00 | .00 | .00 | 128,064.72 | 653,435.28 | .16 |
| TOTAL | COURT OPERATIONS | 781,500.00 | .00 | .00 | 128,064.72 | 653,435.28 | .16 |
| 4652 | DRUG COURT | 200,000.00 | .00 | .00 | 99,618.88 | 100,381.12 | .50 |
| TOTAL | DRUG COURT | 200,000.00 | .00 | .00 | 99,618.88 | 100,381.12 | .50 |
| 46521 | DRUG COURT-DWI COURT | 150,000.00 | .00 | .00 | 73,523.00 | 76,477.00 | .49 |
| TOTAL | DRUG COURT-DWI COURT | 150,000.00 | .00 | .00 | 73,523.00 | 76,477.00 | .49 |
| TOTAL | JUDICIAL | 1,242,933.00 | .00 | .00 | 348,694.49 | 894,238.51 | .28 |
| TOTAL | JURY | 2,147,021.03 | .00 | .00 | 682,725.21 | 1,464,295.82 | .32 |

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|---------------------------|---------------|--------------------|-------------|-------------------------|--------------|-------------|
| 2 | SPECIAL REVENUE FUNDS | 38,002,570.00 | .00 | .00 | 31,308,853.61 | 6,693,716.39 | .82 |
| TOTAL | SPECIAL REVENUE FUNDS | 38,002,570.00 | .00 | .00 | 31,308,853.61 | 6,693,716.39 | .82 |
| TOTAL | SPECIAL REVENUE FUNDS | 38,002,570.00 | .00 | .00 | 31,308,853.61 | 6,693,716.39 | .82 |
| 6142 | RECYCLE STATION-PCT 3 | 54,080.00 | .00 | .00 | 66,580.00 | -12,500.00 | 1.23 |
| TOTAL | COMMISSIONER PCT 3 | 54,080.00 | .00 | .00 | 66,580.00 | -12,500.00 | 1.23 |
| TOTAL | CONSERVATION | 54,080.00 | .00 | .00 | 66,580.00 | -12,500.00 | 1.23 |
| 61380 | MONT CO PCT2 PARKS | .00 | .00 | .00 | 7,850.00 | -7,850.00 | .00 |
| TOTAL | PCT 2 FACILITIES | .00 | .00 | .00 | 7,850.00 | -7,850.00 | .00 |
| TOTAL | COMMISSIONER PCT 2 | .00 | .00 | .00 | 7,850.00 | -7,850.00 | .00 |
| 61480 | SOUTH COUNTY COMM CENTER | 30,590.00 | .00 | .00 | 36,560.00 | -5,970.00 | 1.20 |
| 61485 | SPRING CREEK GREENWAY N.C | 300.00 | .00 | .00 | 300.00 | .00 | 1.00 |
| TOTAL | PCT 3 PARKS AND COMM CEN | 30,890.00 | .00 | .00 | 36,860.00 | -5,970.00 | 1.19 |
| TOTAL | COMMISSIONER PCT 3 | 30,890.00 | .00 | .00 | 36,860.00 | -5,970.00 | 1.19 |
| 61580 | EAST MC SENIOR CENTER | 13,433.00 | .00 | .00 | 14,433.00 | -1,000.00 | 1.07 |
| TOTAL | PCT 4 PARKS AND COMM CENT | 13,433.00 | .00 | .00 | 14,433.00 | -1,000.00 | 1.07 |
| TOTAL | COMMISSIONER PCT 4 | 13,433.00 | .00 | .00 | 14,433.00 | -1,000.00 | 1.07 |
| TOTAL | FACILITIES | 44,323.00 | .00 | .00 | 59,143.00 | -14,820.00 | 1.33 |
| 61521 | EMCID-FC-CHAIRS | 4,947.75 | .00 | .00 | 4,947.75 | .00 | 1.00 |
| TOTAL | COMMISSIONER PCT 4 | 4,947.75 | .00 | .00 | 4,947.75 | .00 | 1.00 |
| TOTAL | HEALTH AND WELFARE | 4,947.75 | .00 | .00 | 4,947.75 | .00 | 1.00 |
| 612 | COMMISSIONER PCT 1 | .00 | .00 | .00 | 44,100.31 | -44,100.31 | .00 |
| TOTAL | COMMISSIONER PCT 1 | .00 | .00 | .00 | 44,100.31 | -44,100.31 | .00 |
| 613 | COMMISSIONER PCT 2 | .00 | .00 | .00 | 19,514.60 | -19,514.60 | .00 |
| TOTAL | COMMISSIONER PCT 2 | .00 | .00 | .00 | 19,514.60 | -19,514.60 | .00 |
| 614 | COMMISSIONER PCT 3 | 2,830.00 | .00 | .00 | 3,830.00 | -1,000.00 | 1.35 |
| TOTAL | COMMISSIONER PCT 3 | 2,830.00 | .00 | .00 | 3,830.00 | -1,000.00 | 1.35 |
| 615 | COMMISSIONER PCT 4 | 154,352.05 | .00 | .00 | 158,502.05 | -4,150.00 | 1.03 |
| TOTAL | COMMISSIONER PCT 4 | 154,352.05 | .00 | .00 | 158,502.05 | -4,150.00 | 1.03 |
| TOTAL | PUBLIC TRANSPORTATION | 157,182.05 | .00 | .00 | 225,946.96 | -68,764.91 | 1.44 |
| TOTAL | ROAD AND BRIDGE | 38,263,102.80 | .00 | .00 | 31,665,471.32 | 6,597,631.48 | .83 |

04/03/20
 ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
 DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|--------------------------|--------------|--------------------|-------------|-------------------------|--------------|-------------|
| 2 | SPECIAL REVENUE FUNDS | 899,550.00 | .00 | .00 | 807,017.53 | 92,532.47 | .90 |
| TOTAL | SPECIAL REVENUE FUNDS | 899,550.00 | .00 | .00 | 807,017.53 | 92,532.47 | .90 |
| TOTAL | SPECIAL REVENUE FUNDS | 899,550.00 | .00 | .00 | 807,017.53 | 92,532.47 | .90 |
| 51221 | SHERIFF COMMISSARY STAFF | 1,386,597.00 | .00 | .00 | .00 | 1,386,597.00 | .00 |
| TOTAL | JAIL | 1,386,597.00 | .00 | .00 | .00 | 1,386,597.00 | .00 |
| TOTAL | PUBLIC SAFETY | 1,386,597.00 | .00 | .00 | .00 | 1,386,597.00 | .00 |
| TOTAL | SHERIFF COMMISSARY | 2,286,147.00 | .00 | .00 | 807,017.53 | 1,479,129.47 | .35 |

04/03/20
ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|---------------------------|-----------|--------------------|-------------|-------------------------|------------|-------------|
| 65117 | MEMORIAL GIFT GENERAL | 80,357.65 | .00 | .00 | 121,805.51 | -41,447.86 | 1.52 |
| 65118 | GENEALOGY GIFT/RONALD JAC | 585.00 | .00 | .00 | 685.00 | -100.00 | 1.17 |
| TOTAL | MEMORIAL LIBRARY | 80,942.65 | .00 | .00 | 122,490.51 | -41,547.86 | 1.51 |
| TOTAL | CULTURE AND RECREATION | 80,942.65 | .00 | .00 | 122,490.51 | -41,547.86 | 1.51 |
| TOTAL | MEMORIAL LIBRARY - SPECIA | 80,942.65 | .00 | .00 | 122,490.51 | -41,547.86 | 1.51 |

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/BUD |
|---------|----------------------------|--------------|-----------------|-------------|----------------------|--------------|---------|
| 61532 | 16 FLOODS/CDBG DR INFRAS | .00 | .00 | .00 | -612.00 | 612.00 | .00 |
| TOTAL | COMMISSIONER PCT 4 | .00 | .00 | .00 | -612.00 | 612.00 | .00 |
| TOTAL | FACILITIES | .00 | .00 | .00 | -612.00 | 612.00 | .00 |
| 50 | HEALTH AND WELFARE | .00 | .00 | .00 | 30,680.44 | -30,680.44 | .00 |
| TOTAL | HEALTH AND WELFARE | .00 | .00 | .00 | 30,680.44 | -30,680.44 | .00 |
| 64202 | CDBG - YEAR 20 | .00 | .00 | .00 | 962,423.32 | -962,423.32 | .00 |
| 64204 | CDBG YEAR 22 | 2,559,415.00 | .00 | .00 | .00 | 2,559,415.00 | .00 |
| 642612 | WILLIS BLDG-PROG INC | .00 | .00 | .00 | 18,766.11 | -18,766.11 | .00 |
| 6426121 | LONESTAR BLDG-PROG INC | .00 | .00 | .00 | 12,700.00 | -12,700.00 | .00 |
| 642613 | MAGNOLIA BLDG-PROG INC | .00 | .00 | .00 | 3,970.00 | -3,970.00 | .00 |
| 6426132 | MAGNOLIA CLINIC-PROG INC | .00 | .00 | .00 | 11,600.00 | -11,600.00 | .00 |
| 642615 | SPLENDORA BLDG-PROG INC | .00 | .00 | .00 | 19,000.00 | -19,000.00 | .00 |
| 64298 | CDBG/\$2,172,630 - YEAR 18 | .00 | .00 | .00 | -63,140.18 | 63,140.18 | .00 |
| TOTAL | CDBG/\$1.7MIL-YEAR 1 | 2,559,415.00 | .00 | .00 | 965,319.25 | 1,594,095.75 | .38 |
| 64397 | HOME YR 17 | 614,067.00 | .00 | .00 | .00 | 614,067.00 | .00 |
| TOTAL | HOME PROGRAM/\$750K-YR 1 | 614,067.00 | .00 | .00 | .00 | 614,067.00 | .00 |
| 64409 | HESG YR 9 | 220,445.00 | .00 | .00 | .00 | 220,445.00 | .00 |
| TOTAL | CDBG DISASTER REC GRANT | 220,445.00 | .00 | .00 | .00 | 220,445.00 | .00 |
| 64450 | LBP HAZARD CONTROL GRANT | 1,000,000.00 | .00 | .00 | .00 | 1,000,000.00 | .00 |
| TOTAL | HUD LEAD HAZARD CONTROL | 1,000,000.00 | .00 | .00 | .00 | 1,000,000.00 | .00 |
| TOTAL | HEALTH AND WELFARE | 4,393,927.00 | .00 | .00 | 995,999.69 | 3,397,927.31 | .23 |
| TOTAL | COMMUNITY DEVELOPMENT | 4,393,927.00 | .00 | .00 | 995,387.69 | 3,398,539.31 | .23 |

04/03/20
ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|-----------------------|------------|--------------------|-------------|-------------------------|------------|-------------|
| 2 | SPECIAL REVENUE FUNDS | 296,041.00 | .00 | .00 | 118,499.42 | 177,541.58 | .40 |
| TOTAL | SPECIAL REVENUE FUNDS | 296,041.00 | .00 | .00 | 118,499.42 | 177,541.58 | .40 |
| TOTAL | SPECIAL REVENUE FUNDS | 296,041.00 | .00 | .00 | 118,499.42 | 177,541.58 | .40 |
| TOTAL | LAW LIBRARY | 296,041.00 | .00 | .00 | 118,499.42 | 177,541.58 | .40 |

04/03/20
 ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
 DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|--------------------------|-----------|--------------------|-------------|-------------------------|---------------|-------------|
| 2 | SPECIAL REVENUE FUNDS | .00 | .00 | .00 | 14,305.65 | -14,305.65 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | .00 | .00 | .00 | 14,305.65 | -14,305.65 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | .00 | .00 | .00 | 14,305.65 | -14,305.65 | .00 |
| 5711480 | JUV PROB/STATE AID-A/20 | .00 | .00 | .00 | 1,016,467.62 | -1,016,467.62 | .00 |
| 571157 | JUV JUS ALT ED PGR-P/20 | .00 | .00 | .00 | 236,901.45 | -236,901.45 | .00 |
| 571184 | JUV PROB/RDA PROG | .00 | .00 | .00 | -287,347.43 | 287,347.43 | .00 |
| 571186 | JUV-REGIONALIZATION R/20 | 17,300.00 | .00 | .00 | 17,300.00 | .00 | 1.00 |
| TOTAL | JUVENILE PROBATION | 17,300.00 | .00 | .00 | 983,321.64 | -966,021.64 | 56.84 |
| TOTAL | PUBLIC SAFETY | 17,300.00 | .00 | .00 | 983,321.64 | -966,021.64 | 56.84 |
| TOTAL | JUVENILE PROBATION-STATE | 17,300.00 | .00 | .00 | 997,627.29 | -980,327.29 | 57.67 |

04/03/20
 ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
 DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|---------------------------|------------|--------------------|-------------|-------------------------|------------|-------------|
| 40311 | CTY CLK/RECORDS MGMT/PRES | 538,309.00 | .00 | .00 | 238,165.98 | 300,143.02 | .44 |
| TOTAL | COUNTY CLERK | 538,309.00 | .00 | .00 | 238,165.98 | 300,143.02 | .44 |
| TOTAL | GENERAL ADMINISTRATION | 538,309.00 | .00 | .00 | 238,165.98 | 300,143.02 | .44 |
| 2 | SPECIAL REVENUE FUNDS | .00 | .00 | .00 | -395,705.56 | 395,705.56 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | .00 | .00 | .00 | -395,705.56 | 395,705.56 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | .00 | .00 | .00 | -395,705.56 | 395,705.56 | .00 |
| TOTAL | RECORDS MGMT/PRESERVATION | 538,309.00 | .00 | .00 | -157,539.58 | 695,848.58 | -.29 |

04/03/20
 ACCOUNTING PERIOD: 7/20
 SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS
 DEPT/DIV REVENUE SUMMARY

FUND - 226 - PRE-TRIAL DIVERSION FUND

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|--------------------------|-----------|--------------------|-------------|-------------------------|-----------|-------------|
| 43513 | PRE-TRIAL DIVERSION | 38,863.00 | .00 | .00 | 18,400.00 | 20,463.00 | .47 |
| TOTAL | DISTRICT ATTORNEY | 38,863.00 | .00 | .00 | 18,400.00 | 20,463.00 | .47 |
| TOTAL | JUDICIAL | 38,863.00 | .00 | .00 | 18,400.00 | 20,463.00 | .47 |
| TOTAL | PRE-TRIAL DIVERSION FUND | 38,863.00 | .00 | .00 | 18,400.00 | 20,463.00 | .47 |

04/03/20
ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|---------------------------|--------------|--------------------|-------------|-------------------------|--------------|-------------|
| 62916 | TAXIWAY G & F DESIGN/CNST | 2,419,200.00 | .00 | .00 | .00 | 2,419,200.00 | .00 |
| TOTAL | AIRPORT | 2,419,200.00 | .00 | .00 | .00 | 2,419,200.00 | .00 |
| TOTAL | PUBLIC TRANSPORTATION | 2,419,200.00 | .00 | .00 | .00 | 2,419,200.00 | .00 |
| TOTAL | AIRPORT GRANTS | 2,419,200.00 | .00 | .00 | .00 | 2,419,200.00 | .00 |

04/03/20
ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|------------------------|---------------|--------------------|-------------|-------------------------|---------------|-------------|
| 6311 | MENTAL HEALTH | 16,994,512.00 | .00 | .00 | 3,098,262.30 | 13,896,249.70 | .18 |
| TOTAL | MENTAL HEALTH | 16,994,512.00 | .00 | .00 | 3,098,262.30 | 13,896,249.70 | .18 |
| TOTAL | HEALTH AND WELFARE | 16,994,512.00 | .00 | .00 | 3,098,262.30 | 13,896,249.70 | .18 |
| TOTAL | MENTAL HEALTH FACILITY | 16,994,512.00 | .00 | .00 | 3,098,262.30 | 13,896,249.70 | .18 |

04/03/20
ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|---------------------------|------------|--------------------|-------------|-------------------------|------------|-------------|
| 409310 | RECORDS MNGT COUNTY | 170,000.00 | .00 | .00 | 56,202.70 | 113,797.30 | .33 |
| TOTAL | NON-DEPARTMENTAL | 170,000.00 | .00 | .00 | 56,202.70 | 113,797.30 | .33 |
| TOTAL | GENERAL ADMINISTRATION | 170,000.00 | .00 | .00 | 56,202.70 | 113,797.30 | .33 |
| TOTAL | RECORDS MANAGEMENT COUNTY | 170,000.00 | .00 | .00 | 56,202.70 | 113,797.30 | .33 |

04/03/20
ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|-------------------------|-----------|--------------------|-------------|-------------------------|-----------|-------------|
| 450110 | RECORDS MGMT DIST CLERK | 80,000.00 | .00 | .00 | 16,372.05 | 63,627.95 | .20 |
| TOTAL | DISTRICT CLERK | 80,000.00 | .00 | .00 | 16,372.05 | 63,627.95 | .20 |
| TOTAL | GENERAL ADMINISTRATION | 80,000.00 | .00 | .00 | 16,372.05 | 63,627.95 | .20 |
| TOTAL | RECORDS MGMT DIST CLERK | 80,000.00 | .00 | .00 | 16,372.05 | 63,627.95 | .20 |

04/03/20
ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 236 - DIGITAL PRES CNTY/DIST

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|------------------------|--------|--------------------|-------------|-------------------------|------------|-------------|
| 409320 | DIGITAL PRES CNTY/DIST | .00 | .00 | .00 | 31,429.64 | -31,429.64 | .00 |
| TOTAL | NON-DEPARTMENTAL | .00 | .00 | .00 | 31,429.64 | -31,429.64 | .00 |
| TOTAL | GENERAL ADMINISTRATION | .00 | .00 | .00 | 31,429.64 | -31,429.64 | .00 |
| TOTAL | DIGITAL PRES CNTY/DIST | .00 | .00 | .00 | 31,429.64 | -31,429.64 | .00 |

04/03/20
ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|---------------------------|-----------|--------------------|-------------|-------------------------|----------|-------------|
| 45030 | DISTRICT CLERK REC PRESV | 40,000.00 | .00 | .00 | 31,465.38 | 8,534.62 | .79 |
| TOTAL | DISTRICT CLERK | 40,000.00 | .00 | .00 | 31,465.38 | 8,534.62 | .79 |
| TOTAL | JUDICIAL | 40,000.00 | .00 | .00 | 31,465.38 | 8,534.62 | .79 |
| TOTAL | DIST CLERK RECORDS PRESER | 40,000.00 | .00 | .00 | 31,465.38 | 8,534.62 | .79 |

04/03/20
ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|--------------------|-----------|--------------------|-------------|-------------------------|-----------|-------------|
| 40933 | COURT GUARDIANSHIP | 30,000.00 | .00 | .00 | 9,400.00 | 20,600.00 | .31 |
| TOTAL | NON-DEPARTMENTAL | 30,000.00 | .00 | .00 | 9,400.00 | 20,600.00 | .31 |
| TOTAL | JUDICIAL | 30,000.00 | .00 | .00 | 9,400.00 | 20,600.00 | .31 |
| TOTAL | COURT GUARDIANSHIP | 30,000.00 | .00 | .00 | 9,400.00 | 20,600.00 | .31 |

04/03/20
ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|-------------------------|-----------|--------------------|-------------|-------------------------|-----------|-------------|
| 2 | SPECIAL REVENUE FUNDS | 40,000.00 | .00 | .00 | 48,917.35 | -8,917.35 | 1.22 |
| TOTAL | SPECIAL REVENUE FUNDS | 40,000.00 | .00 | .00 | 48,917.35 | -8,917.35 | 1.22 |
| TOTAL | SPECIAL REVENUE FUNDS | 40,000.00 | .00 | .00 | 48,917.35 | -8,917.35 | 1.22 |
| TOTAL | COURT REPORTER SVC FUND | 40,000.00 | .00 | .00 | 48,917.35 | -8,917.35 | 1.22 |

04/03/20
ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|-----------------------|------------|--------------------|-------------|-------------------------|------------|-------------|
| 2 | SPECIAL REVENUE FUNDS | 300,000.00 | .00 | .00 | 101,795.38 | 198,204.62 | .34 |
| TOTAL | SPECIAL REVENUE FUNDS | 300,000.00 | .00 | .00 | 101,795.38 | 198,204.62 | .34 |
| TOTAL | SPECIAL REVENUE FUNDS | 300,000.00 | .00 | .00 | 101,795.38 | 198,204.62 | .34 |
| TOTAL | COURTHOUSE SECURITY | 300,000.00 | .00 | .00 | 101,795.38 | 198,204.62 | .34 |

04/03/20
 ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
 DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|---------------------------|-----------|--------------------|-------------|-------------------------|-----------|-------------|
| 2 | SPECIAL REVENUE FUNDS | 1,536.66 | .00 | .00 | .00 | 1,536.66 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | 1,536.66 | .00 | .00 | .00 | 1,536.66 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | 1,536.66 | .00 | .00 | .00 | 1,536.66 | .00 |
| 40936 | COURT TECHNOLOGY CNTY/DIS | 17,477.00 | .00 | .00 | 5,946.20 | 11,530.80 | .34 |
| TOTAL | NON-DEPARTMENTAL | 17,477.00 | .00 | .00 | 5,946.20 | 11,530.80 | .34 |
| TOTAL | JUDICIAL | 17,477.00 | .00 | .00 | 5,946.20 | 11,530.80 | .34 |
| TOTAL | COURT TECHNOLOGY CNTY/DIS | 19,013.66 | .00 | .00 | 5,946.20 | 13,067.46 | .31 |

04/03/20
ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|---------------------------|--------|--------------------|-------------|-------------------------|------------|-------------|
| 40937 | JUSTICE CRT BLDG SECURITY | .00 | .00 | .00 | 11,269.36 | -11,269.36 | .00 |
| TOTAL | NON-DEPARTMENTAL | .00 | .00 | .00 | 11,269.36 | -11,269.36 | .00 |
| TOTAL | JUDICIAL | .00 | .00 | .00 | 11,269.36 | -11,269.36 | .00 |
| TOTAL | JUSTICE CRT BLDG SECURITY | .00 | .00 | .00 | 11,269.36 | -11,269.36 | .00 |

04/03/20
ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|------------------------|------------|--------------------|-------------|-------------------------|-----------|-------------|
| 2 | SPECIAL REVENUE FUNDS | 104,244.20 | .00 | .00 | 46,144.37 | 58,099.83 | .44 |
| TOTAL | SPECIAL REVENUE FUNDS | 104,244.20 | .00 | .00 | 46,144.37 | 58,099.83 | .44 |
| TOTAL | SPECIAL REVENUE FUNDS | 104,244.20 | .00 | .00 | 46,144.37 | 58,099.83 | .44 |
| TOTAL | JUSTICE CRT TECHNOLOGY | 104,244.20 | .00 | .00 | 46,144.37 | 58,099.83 | .44 |

04/03/20
 ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
 DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|------------------------|------------|--------------------|-------------|-------------------------|------------|-------------|
| 45512 | JP 1-JUVENILE CASE DIV | 128,940.00 | .00 | .00 | 7,858.08 | 121,081.92 | .06 |
| TOTAL | JUSTICE OF PEACE PCT 1 | 128,940.00 | .00 | .00 | 7,858.08 | 121,081.92 | .06 |
| 45612 | JP 2-JUVENILE CASE DIV | 57,536.00 | .00 | .00 | 9,218.41 | 48,317.59 | .16 |
| TOTAL | JUSTICE OF PEACE PCT 2 | 57,536.00 | .00 | .00 | 9,218.41 | 48,317.59 | .16 |
| 45712 | JP 3-JUVENILE CASE DIV | 70,062.00 | .00 | .00 | 21,999.96 | 48,062.04 | .31 |
| TOTAL | JUSTICE OF PEACE PCT 3 | 70,062.00 | .00 | .00 | 21,999.96 | 48,062.04 | .31 |
| 45812 | JP 4-JUVENILE CASE DIV | 65,539.00 | .00 | .00 | 9,006.09 | 56,532.91 | .14 |
| TOTAL | JUSTICE OF PEACE PCT 4 | 65,539.00 | .00 | .00 | 9,006.09 | 56,532.91 | .14 |
| 45912 | JP 5-JUVENILE CASE DIV | 55,115.00 | .00 | .00 | 4,646.26 | 50,468.74 | .08 |
| TOTAL | JUSTICE OF PEACE PCT 5 | 55,115.00 | .00 | .00 | 4,646.26 | 50,468.74 | .08 |
| TOTAL | JUDICIAL | 377,192.00 | .00 | .00 | 52,728.80 | 324,463.20 | .14 |
| TOTAL | JUVENILE CASE MANAGER | 377,192.00 | .00 | .00 | 52,728.80 | 324,463.20 | .14 |

04/03/20
 ACCOUNTING PERIOD: 7/20
 SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS
 DEPT/DIV REVENUE SUMMARY

FUND - 254 - CONTRACT ELECTION SERVICE

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|---------------------------|--------|--------------------|-------------|-------------------------|------------|-------------|
| 49041 | CONTRACT ELEC DIRECT PAID | .00 | .00 | .00 | 51,560.81 | -51,560.81 | .00 |
| TOTAL | ELECTIONS | .00 | .00 | .00 | 51,560.81 | -51,560.81 | .00 |
| TOTAL | ELECTIONS | .00 | .00 | .00 | 51,560.81 | -51,560.81 | .00 |
| TOTAL | CONTRACT ELECTION SERVICE | .00 | .00 | .00 | 51,560.81 | -51,560.81 | .00 |

04/03/20
 ACCOUNTING PERIOD: 7/20
 SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS
 DEPT/DIV REVENUE SUMMARY

FUND - 255 - HAVA GRANT FUND

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|----------------------|--------|--------------------|-------------|-------------------------|---------|-------------|
| 49031 | HAVA GRANT OPERATION | .00 | .00 | .00 | 93.43 | -93.43 | .00 |
| TOTAL | ELECTIONS | .00 | .00 | .00 | 93.43 | -93.43 | .00 |
| TOTAL | ELECTIONS | .00 | .00 | .00 | 93.43 | -93.43 | .00 |
| TOTAL | HAVA GRANT FUND | .00 | .00 | .00 | 93.43 | -93.43 | .00 |

04/03/20
 ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
 DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|----------|---------------------------|-------------|--------------------|-------------|-------------------------|-------------|-------------|
| 40690 | CDBG-DR 2016 FLOODS | .00 | .00 | .00 | -1,370.04 | 1,370.04 | .00 |
| TOTAL | DISASTER RECOVERY GRANTS | .00 | .00 | .00 | -1,370.04 | 1,370.04 | .00 |
| TOTAL | HEALTH AND WELFARE | .00 | .00 | .00 | -1,370.04 | 1,370.04 | .00 |
| 40670101 | UASI 17-COM PREP/REG PLAN | -5,449.34 | .00 | .00 | .00 | -5,449.34 | .00 |
| 40670102 | UASI 18-COM PREP & REG PL | -214,948.49 | .00 | .00 | 28,651.04 | -243,599.53 | -.13 |
| 40670103 | UASI 19-COM PREP/REG PLAN | 411,716.46 | .00 | .00 | .00 | 411,716.46 | .00 |
| TOTAL | COM PREP & REGIONAL PLAN | 191,318.63 | .00 | .00 | 28,651.04 | 162,667.59 | .15 |
| 40670302 | UASI 18-EOC/REG TECH SUST | -12,908.73 | .00 | .00 | 18,334.26 | -31,242.99 | -1.42 |
| 40670303 | UASI 19-EOC/REG TECH SUST | 76,110.00 | .00 | .00 | .00 | 76,110.00 | .00 |
| TOTAL | EOC/REG TECH SUSTAINMENT | 63,201.27 | .00 | .00 | 18,334.26 | 44,867.01 | .29 |
| 40670402 | UASI 18-M & A | .00 | .00 | .00 | -1,575.90 | 1,575.90 | .00 |
| TOTAL | M & A | .00 | .00 | .00 | -1,575.90 | 1,575.90 | .00 |
| 40670502 | UASI 18-EOC ENHANCEMENTS | .00 | .00 | .00 | 8,122.72 | -8,122.72 | .00 |
| TOTAL | EOC ENHANCEMENTS | .00 | .00 | .00 | 8,122.72 | -8,122.72 | .00 |
| 40670601 | UASI 17-1ST RESP FC SPEC | 195,403.28 | .00 | .00 | -74,520.14 | 269,923.42 | -.38 |
| 40670602 | UASI 18-FR FC SPEC TEAM | .00 | .00 | .00 | 1,511.00 | -1,511.00 | .00 |
| TOTAL | 1ST RESP FC SPEC TEAM SUS | 195,403.28 | .00 | .00 | -73,009.14 | 268,412.42 | -.37 |
| 40670901 | UASI 18-LE SWAT SUSTAIN | -46,880.00 | .00 | .00 | .00 | -46,880.00 | .00 |
| TOTAL | LE SWAT SUSTAINMENT | -46,880.00 | .00 | .00 | .00 | -46,880.00 | .00 |
| TOTAL | HSGP GRANTS | 403,043.18 | .00 | .00 | -19,477.02 | 422,520.20 | -.05 |
| TOTAL | EMERGENCY MANAGEMENT | 403,043.18 | .00 | .00 | -19,477.02 | 422,520.20 | -.05 |
| TOTAL | PUBLIC SAFETY | 403,043.18 | .00 | .00 | -19,477.02 | 422,520.20 | -.05 |
| TOTAL | MOCO GRANTS | 403,043.18 | .00 | .00 | -20,847.06 | 423,890.24 | -.05 |

04/03/20
ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|---------------------------|-----------|--------------------|-------------|-------------------------|----------|-------------|
| 403261 | VITAL RECORDS PRES | 18,190.00 | .00 | .00 | 9,078.00 | 9,112.00 | .50 |
| TOTAL | COUNTY CLERK | 18,190.00 | .00 | .00 | 9,078.00 | 9,112.00 | .50 |
| TOTAL | GENERAL ADMINISTRATION | 18,190.00 | .00 | .00 | 9,078.00 | 9,112.00 | .50 |
| TOTAL | CC VITAL RECORDS PRES FND | 18,190.00 | .00 | .00 | 9,078.00 | 9,112.00 | .50 |

04/03/20
 ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
 DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|---------------------------|---------------|--------------------|-------------|-------------------------|---------------|-------------|
| 3 | DEBT SERVICE FUNDS | 33,572,609.00 | .00 | .00 | 36,471,063.51 | -2,898,454.51 | 1.09 |
| TOTAL | DEBT SERVICE FUNDS | 33,572,609.00 | .00 | .00 | 36,471,063.51 | -2,898,454.51 | 1.09 |
| TOTAL | DEBT SERVICE FUNDS | 33,572,609.00 | .00 | .00 | 36,471,063.51 | -2,898,454.51 | 1.09 |
| 6927 | C/O 2010B BABS-\$23.395 M | 397,714.00 | .00 | .00 | 200,347.52 | 197,366.48 | .50 |
| TOTAL | C/O 2010B BABS-\$23.395 M | 397,714.00 | .00 | .00 | 200,347.52 | 197,366.48 | .50 |
| TOTAL | DEBT SERVICE | 397,714.00 | .00 | .00 | 200,347.52 | 197,366.48 | .50 |
| TOTAL | MONTG CO DEBT SERVICE | 33,970,323.00 | .00 | .00 | 36,671,411.03 | -2,701,088.03 | 1.08 |

04/03/20
ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 40011 - C/P-REVENUE/TOLL BONDS 10

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|---------------------------|--------|--------------------|-------------|-------------------------|-------------|-------------|
| 4 | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 656,440.90 | -656,440.90 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 656,440.90 | -656,440.90 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 656,440.90 | -656,440.90 | .00 |
| TOTAL | C/P-REVENUE/TOLL BONDS 10 | .00 | .00 | .00 | 656,440.90 | -656,440.90 | .00 |

04/03/20
ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|------------------------|--------|--------------------|-------------|-------------------------|------------|-------------|
| 4 | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 10,351.46 | -10,351.46 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 10,351.46 | -10,351.46 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 10,351.46 | -10,351.46 | .00 |
| TOTAL | C/P-CERT OBLIGN 2012 | .00 | .00 | .00 | 10,351.46 | -10,351.46 | .00 |

04/03/20
ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 40013 - C/P-C/O 2012A-\$15,880,000

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|----------------------------|--------|--------------------|-------------|-------------------------|---------|-------------|
| 4 | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 485.79 | -485.79 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 485.79 | -485.79 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 485.79 | -485.79 | .00 |
| TOTAL | C/P-C/O 2012A-\$15,880,000 | .00 | .00 | .00 | 485.79 | -485.79 | .00 |

04/03/20
ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 40014 - C/P P-T TOLL PROJECTS

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|------------------------|--------|--------------------|-------------|-------------------------|---------|-------------|
| 4 | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | .01 | - .01 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | .01 | - .01 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | .01 | - .01 | .00 |
| TOTAL | C/P P-T TOLL PROJECTS | .00 | .00 | .00 | .01 | - .01 | .00 |

04/03/20
ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 40016 - C/P SHERIFF PROJECTS

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|------------------------|--------|--------------------|-------------|-------------------------|------------|-------------|
| 4 | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 15,324.00 | -15,324.00 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 15,324.00 | -15,324.00 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 15,324.00 | -15,324.00 | .00 |
| TOTAL | C/P SHERIFF PROJECTS | .00 | .00 | .00 | 15,324.00 | -15,324.00 | .00 |

04/03/20
 ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
 DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|-------------------------|--------------|--------------------|-------------|-------------------------|--------------|-------------|
| 4996001 | TAX OFFICE CIP | .00 | .00 | .00 | 871,056.38 | -871,056.38 | .00 |
| TOTAL | CAPITAL PROJ-TAX OFFICE | .00 | .00 | .00 | 871,056.38 | -871,056.38 | .00 |
| TOTAL | CAPITAL PROJECTS | .00 | .00 | .00 | 871,056.38 | -871,056.38 | .00 |
| 4 | CAPITAL PROJECTS FUNDS | 4,623,363.50 | .00 | .00 | .00 | 4,623,363.50 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | 4,623,363.50 | .00 | .00 | .00 | 4,623,363.50 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | 4,623,363.50 | .00 | .00 | .00 | 4,623,363.50 | .00 |
| TOTAL | LOCAL CAPITAL PROJECTS | 4,623,363.50 | .00 | .00 | 871,056.38 | 3,752,307.12 | .19 |

04/03/20
ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 40018 - C/P ROAD BONDS 2016, \$60M

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|----------------------------|--------|--------------------|-------------|-------------------------|------------|-------------|
| 4 | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 47,495.63 | -47,495.63 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 47,495.63 | -47,495.63 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 47,495.63 | -47,495.63 | .00 |
| TOTAL | C/P ROAD BONDS 2016, \$60M | .00 | .00 | .00 | 47,495.63 | -47,495.63 | .00 |

04/03/20
ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|------------------------|--------|--------------------|-------------|-------------------------|-------------|-------------|
| 4 | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 183,938.16 | -183,938.16 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 183,938.16 | -183,938.16 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 183,938.16 | -183,938.16 | .00 |
| TOTAL | C/P ROAD BONDS 2016A | .00 | .00 | .00 | 183,938.16 | -183,938.16 | .00 |

04/03/20
ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|------------------------|--------|--------------------|-------------|-------------------------|-------------|-------------|
| 4 | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 247,378.62 | -247,378.62 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 247,378.62 | -247,378.62 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 247,378.62 | -247,378.62 | .00 |
| TOTAL | C/P ROAD BONDS 2018 | .00 | .00 | .00 | 247,378.62 | -247,378.62 | .00 |

04/03/20
ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|------------------------|--------|--------------------|-------------|-------------------------|-------------|-------------|
| 4 | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 683,210.51 | -683,210.51 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 683,210.51 | -683,210.51 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 683,210.51 | -683,210.51 | .00 |
| TOTAL | C/P ROAD BONDS 2018B | .00 | .00 | .00 | 683,210.51 | -683,210.51 | .00 |

04/03/20
 ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
 DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|-----------------------|--------------|--------------------|-------------|-------------------------|--------------|-------------|
| 50002 | 249 TOLL PROJECT | .00 | .00 | .00 | 132,415.02 | -132,415.02 | .00 |
| TOTAL | 249 TOLL PROJECT | .00 | .00 | .00 | 132,415.02 | -132,415.02 | .00 |
| 500021 | SH 249 OPERATIONS | 5,272,250.00 | .00 | .00 | 376,096.88 | 4,896,153.12 | .07 |
| TOTAL | SH 249 OPERATIONS | 5,272,250.00 | .00 | .00 | 376,096.88 | 4,896,153.12 | .07 |
| 50003 | 242 TOLL PROJECT | 17,424.34 | .00 | .00 | 29,101.43 | -11,677.09 | 1.67 |
| TOTAL | 242 TOLL PROJECT | 17,424.34 | .00 | .00 | 29,101.43 | -11,677.09 | 1.67 |
| TOTAL | PUBLIC TRANSPORTATION | 5,289,674.34 | .00 | .00 | 537,613.33 | 4,752,061.01 | .10 |
| TOTAL | TOLL ROAD AUTHORITY | 5,289,674.34 | .00 | .00 | 537,613.33 | 4,752,061.01 | .10 |

04/03/20
 ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
 DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|-------------------------|--------------|--------------------|-------------|-------------------------|--------------|-------------|
| 50101 | SR LIEN REV BONDS 2018 | .00 | .00 | .00 | -242,840.64 | 242,840.64 | .00 |
| TOTAL | SR LIEN REV BONDS 2018 | .00 | .00 | .00 | -242,840.64 | 242,840.64 | .00 |
| TOTAL | DEBT SERVICE FUNDS | .00 | .00 | .00 | -242,840.64 | 242,840.64 | .00 |
| 5 | ENTERPRISE FUND | 2,462,470.00 | .00 | .00 | .00 | 2,462,470.00 | .00 |
| TOTAL | ENTERPRISE FUND | 2,462,470.00 | .00 | .00 | .00 | 2,462,470.00 | .00 |
| TOTAL | ENTERPRISE FUND | 2,462,470.00 | .00 | .00 | .00 | 2,462,470.00 | .00 |
| TOTAL | MCTRA DEBT SERVICE FUND | 2,462,470.00 | .00 | .00 | -242,840.64 | 2,705,310.64 | -.10 |

04/03/20
ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|---------------------------|--------|--------------------|-------------|-------------------------|----------------|-------------|
| 4023 | EMPLOYEE HEALTH | .00 | .00 | .00 | 12,582,998.26 | -12,582,998.26 | .00 |
| 4024 | RETIREE HEALTH | .00 | .00 | .00 | 4,172,500.63 | -4,172,500.63 | .00 |
| 4025 | OPTIONAL BENEFITS | .00 | .00 | .00 | 916,739.54 | -916,739.54 | .00 |
| 4029 | EMPLOYEE LIFE | .00 | .00 | .00 | 62,742.40 | -62,742.40 | .00 |
| TOTAL | RISK MANAGEMENT | .00 | .00 | .00 | 17,734,980.83 | -17,734,980.83 | .00 |
| TOTAL | GENERAL ADMINISTRATION | .00 | .00 | .00 | 17,734,980.83 | -17,734,980.83 | .00 |
| TOTAL | SELF INSURANCE MEDICAL FD | .00 | .00 | .00 | 17,734,980.83 | -17,734,980.83 | .00 |

04/03/20
ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|-------------------------|--------|--------------------|-------------|-------------------------|---------------|-------------|
| 40210 | RISK MGT-WORKERS COMP | .00 | .00 | .00 | 1,454,373.12 | -1,454,373.12 | .00 |
| TOTAL | RISK MANAGEMENT | .00 | .00 | .00 | 1,454,373.12 | -1,454,373.12 | .00 |
| TOTAL | GENERAL ADMINISTRATION | .00 | .00 | .00 | 1,454,373.12 | -1,454,373.12 | .00 |
| TOTAL | SELF INSURANCE W/C FUND | .00 | .00 | .00 | 1,454,373.12 | -1,454,373.12 | .00 |

04/03/20
ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---------|---------------------------|--------|--------------------|-------------|-------------------------|---------------|-------------|
| 40220 | RISK MGT-PROP/CASLTY/LIAB | .00 | .00 | .00 | 2,065,142.77 | -2,065,142.77 | .00 |
| TOTAL | RISK MANAGEMENT | .00 | .00 | .00 | 2,065,142.77 | -2,065,142.77 | .00 |
| TOTAL | GENERAL ADMINISTRATION | .00 | .00 | .00 | 2,065,142.77 | -2,065,142.77 | .00 |
| TOTAL | SELF INS ACIDENT AND LIAB | .00 | .00 | .00 | 2,065,142.77 | -2,065,142.77 | .00 |

04/03/20
ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|--------------|------------------------|----------------|--------------------|-------------|-------------------------|---------------|-------------|
| 4026 | WELLNESS CLINIC | .00 | .00 | .00 | 588,055.56 | -588,055.56 | .00 |
| TOTAL | RISK MANAGEMENT | .00 | .00 | .00 | 588,055.56 | -588,055.56 | .00 |
| TOTAL | GENERAL ADMINISTRATION | .00 | .00 | .00 | 588,055.56 | -588,055.56 | .00 |
| TOTAL | WELLNESS CLINIC | .00 | .00 | .00 | 588,055.56 | -588,055.56 | .00 |
| TOTAL REPORT | | 360,336,538.18 | .00 | .00 | 299,325,967.30 | 61,010,570.88 | .83 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|-------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 1 | GENERAL FUND | 3,588,151.53 | .00 | .00 | 100,000.00 | 3,488,151.53 | .03 |
| TOTAL | GENERAL FUND | 3,588,151.53 | .00 | .00 | 100,000.00 | 3,488,151.53 | .03 |
| TOTAL | GENERAL FUND | 3,588,151.53 | .00 | .00 | 100,000.00 | 3,488,151.53 | .03 |
| 400 | COUNTY JUDGE | 541,205.54 | .00 | 1,904.33 | 265,051.06 | 276,154.48 | .49 |
| TOTAL | COUNTY JUDGE | 541,205.54 | .00 | 1,904.33 | 265,051.06 | 276,154.48 | .49 |
| 401 | HUMAN RESOURCES | 629,802.00 | .00 | 1,110.36 | 302,875.67 | 326,926.33 | .48 |
| TOTAL | HUMAN RESOURCES | 629,802.00 | .00 | 1,110.36 | 302,875.67 | 326,926.33 | .48 |
| 4011 | CIVIL SERVICE | 4,500.00 | .00 | .00 | 966.62 | 3,533.38 | .21 |
| TOTAL | CIVIL SERVICE | 4,500.00 | .00 | .00 | 966.62 | 3,533.38 | .21 |
| 402 | RISK MANAGEMENT | 980,021.82 | .00 | 1,015.59 | 413,828.23 | 566,193.59 | .42 |
| TOTAL | RISK MANAGEMENT | 980,021.82 | .00 | 1,015.59 | 413,828.23 | 566,193.59 | .42 |
| 403 | COUNTY CLERK | 2,499,233.00 | .00 | 1,527.79 | 1,167,567.87 | 1,331,665.13 | .47 |
| TOTAL | COUNTY CLERK | 2,499,233.00 | .00 | 1,527.79 | 1,167,567.87 | 1,331,665.13 | .47 |
| 404 | COURT COLLECTIONS | 490,766.00 | .00 | 419.39 | 191,048.50 | 299,717.50 | .39 |
| TOTAL | COURT COLLECTIONS | 490,766.00 | .00 | 419.39 | 191,048.50 | 299,717.50 | .39 |
| 405 | VETERANS SERVICE | 326,248.00 | .00 | .00 | 151,098.93 | 175,149.07 | .46 |
| TOTAL | VETERANS SERVICE | 326,248.00 | .00 | .00 | 151,098.93 | 175,149.07 | .46 |
| 407 | PURCHASING AGENT | 1,179,271.76 | .00 | 549.33 | 555,036.05 | 624,235.71 | .47 |
| TOTAL | PURCHASING AGENT | 1,179,271.76 | .00 | 549.33 | 555,036.05 | 624,235.71 | .47 |
| 409 | NON-DEPARTMENTAL | 9,122,875.14 | .00 | 8,252.71 | 4,928,327.32 | 4,194,547.82 | .54 |
| 40911 | EMPLOYEE BENEFITS | 3,946,110.00 | .00 | .00 | 3,946,110.00 | .00 | 1.00 |
| TOTAL | NON-DEPARTMENTAL | 13,068,985.14 | .00 | 8,252.71 | 8,874,437.32 | 4,194,547.82 | .68 |
| 503 | INFORMATION TECHNOLOGY | 5,566,326.75 | .00 | 380,551.52 | 3,166,426.94 | 2,399,899.81 | .57 |
| 50313 | RENEWAL AND REPLACEMENT | 1,337,030.81 | .00 | 24,754.99 | 589,317.62 | 747,713.19 | .44 |
| 50314 | GIS | 148,970.00 | .00 | .00 | 4,840.34 | 144,129.66 | .03 |
| 50316 | NET/OPS DATACENTER | 984,609.20 | .00 | 32,792.95 | 400,880.21 | 583,728.99 | .41 |
| 50317 | IT ADMIN | 156,752.97 | .00 | 7,433.34 | 31,422.97 | 125,330.00 | .20 |
| 50318 | IT SECURITY | 308,600.00 | .00 | 15,560.00 | 169,105.00 | 139,495.00 | .55 |
| TOTAL | INFORMATION TECHNOLOGY | 8,502,289.73 | .00 | 461,092.80 | 4,361,993.08 | 4,140,296.65 | .51 |
| 601 | PERMITS | 518,928.00 | .00 | 824.40 | 231,661.39 | 287,266.61 | .45 |
| TOTAL | PERMITS | 518,928.00 | .00 | 824.40 | 231,661.39 | 287,266.61 | .45 |
| TOTAL | GENERAL ADMINISTRATION | 28,741,250.99 | .00 | 476,696.70 | 16,515,564.72 | 12,225,686.27 | .57 |
| 4095 | ECONOMIC DEVELOPMENT | 2,390,174.00 | .00 | .00 | 1,848,462.77 | 541,711.23 | .77 |
| TOTAL | NON-DEPARTMENTAL | 2,390,174.00 | .00 | .00 | 1,848,462.77 | 541,711.23 | .77 |
| 495 | COUNTY AUDITOR | 2,147,019.28 | .00 | 15.46 | 981,415.84 | 1,165,603.44 | .46 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| TOTAL | COUNTY AUDITOR | 2,147,019.28 | .00 | 15.46 | 981,415.84 | 1,165,603.44 | .46 |
| 496 | BUDGET OFFICE | 335,946.98 | .00 | 27.99 | 152,704.54 | 183,242.44 | .45 |
| TOTAL | BUDGET OFFICE | 335,946.98 | .00 | 27.99 | 152,704.54 | 183,242.44 | .45 |
| 497 | COUNTY TREASURER | 735,728.00 | .00 | 300.59 | 348,481.98 | 387,246.02 | .47 |
| TOTAL | COUNTY TREASURER | 735,728.00 | .00 | 300.59 | 348,481.98 | 387,246.02 | .47 |
| 499 | TAX ASSESSOR/COLLECTOR | 4,836,920.76 | .00 | 21,260.46 | 2,134,927.72 | 2,701,993.04 | .44 |
| 4991 | TAX A/C-VEH INV TAX | 16,276.00 | .00 | .00 | 1,801.50 | 14,474.50 | .11 |
| 4992 | TAX A/C-RENDITION PENALTY | 919.64 | .00 | .00 | .00 | 919.64 | .00 |
| TOTAL | TAX ASSESSOR/COLLECTOR | 4,854,116.40 | .00 | 21,260.46 | 2,136,729.22 | 2,717,387.18 | .44 |
| 50311 | FINANCIAL TECHNOLOGY | 587,944.75 | .00 | 464,020.75 | 577,770.75 | 10,174.00 | .98 |
| TOTAL | INFORMATION TECHNOLOGY | 587,944.75 | .00 | 464,020.75 | 577,770.75 | 10,174.00 | .98 |
| TOTAL | FINANCIAL ADMINISTRATION | 11,050,929.41 | .00 | 485,625.25 | 6,045,565.10 | 5,005,364.31 | .55 |
| 665 | EXTENSION AGENTS | 770,409.00 | .00 | 116.96 | 340,158.93 | 430,250.07 | .44 |
| TOTAL | EXTENSION AGENTS | 770,409.00 | .00 | 116.96 | 340,158.93 | 430,250.07 | .44 |
| TOTAL | CONSERVATION | 770,409.00 | .00 | 116.96 | 340,158.93 | 430,250.07 | .44 |
| 50315 | IT LIBRARY | 111,737.55 | .00 | 27,416.52 | 75,442.07 | 36,295.48 | .68 |
| TOTAL | INFORMATION TECHNOLOGY | 111,737.55 | .00 | 27,416.52 | 75,442.07 | 36,295.48 | .68 |
| 6511 | MEMORIAL LIBRARY | 10,228,584.85 | .00 | 116,860.88 | 4,604,685.73 | 5,623,899.12 | .45 |
| 651121 | PURVIS TRANS-TOCKER GRANT | 58,221.00 | .00 | 31,650.32 | 57,062.47 | 1,158.53 | .98 |
| TOTAL | PURVIS BR LIBR- MAGNOLIA | 58,221.00 | .00 | 31,650.32 | 57,062.47 | 1,158.53 | .98 |
| TOTAL | MEMORIAL LIBRARY | 10,286,805.85 | .00 | 148,511.20 | 4,661,748.20 | 5,625,057.65 | .45 |
| 661 | HISTORICAL COMMISSION | 215,000.00 | .00 | 1,254.40 | 186,254.40 | 28,745.60 | .87 |
| TOTAL | HISTORICAL COMMISSION | 215,000.00 | .00 | 1,254.40 | 186,254.40 | 28,745.60 | .87 |
| 6611 | HIST COMM DONATIONS | 14,844.35 | .00 | .00 | .00 | 14,844.35 | .00 |
| TOTAL | HIST COMM DONATIONS | 14,844.35 | .00 | .00 | .00 | 14,844.35 | .00 |
| TOTAL | CULTURE AND RECREATION | 10,628,387.75 | .00 | 177,182.12 | 4,923,444.67 | 5,704,943.08 | .46 |
| 4901 | ELECTIONS ADMINISTRATOR | 1,506,619.09 | .00 | 11,708.58 | 1,032,995.26 | 473,623.83 | .69 |
| 4902 | VOTER REGISTRATION | .00 | .00 | .00 | 68,392.86 | -68,392.86 | .00 |
| TOTAL | ELECTIONS | 1,506,619.09 | .00 | 11,708.58 | 1,101,388.12 | 405,230.97 | .73 |
| TOTAL | ELECTIONS | 1,506,619.09 | .00 | 11,708.58 | 1,101,388.12 | 405,230.97 | .73 |
| 509 | BLDG CUSTODIAL SERVICES | 3,438,714.49 | .00 | 60,613.68 | 1,514,739.22 | 1,923,975.27 | .44 |
| TOTAL | BLDG CUSTODIAL SERVICES | 3,438,714.49 | .00 | 60,613.68 | 1,514,739.22 | 1,923,975.27 | .44 |
| 510 | BLDG MAINT/CONSTRUCTION | 6,195,236.72 | .00 | 178,453.80 | 2,945,061.22 | 3,250,175.50 | .48 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| TOTAL | BLDG MAINT/CONSTRUCTION | 6,195,236.72 | .00 | 178,453.80 | 2,945,061.22 | 3,250,175.50 | .48 |
| 5121 | JAIL | 27,588,556.90 | .00 | 503,764.19 | 12,949,399.11 | 14,639,157.79 | .47 |
| TOTAL | JAIL | 27,588,556.90 | .00 | 503,764.19 | 12,949,399.11 | 14,639,157.79 | .47 |
| 513 | CONVENTION CENTER COMPLEX | 1,246,571.57 | .00 | 10,194.29 | 532,912.70 | 713,658.87 | .43 |
| TOTAL | CONVENTION CENTER COMPLEX | 1,246,571.57 | .00 | 10,194.29 | 532,912.70 | 713,658.87 | .43 |
| 5131 | FAIRGROUNDS | 44,429.00 | .00 | .00 | .00 | 44,429.00 | .00 |
| TOTAL | FAIRGROUNDS | 44,429.00 | .00 | .00 | .00 | 44,429.00 | .00 |
| TOTAL | FACILITIES | 38,513,508.68 | .00 | 753,025.96 | 17,942,112.25 | 20,571,396.43 | .47 |
| 630 | MEDICAL HEALTH | 90,000.00 | .00 | .00 | 45,000.00 | 45,000.00 | .50 |
| 6303 | FORENSIC SERVICES | 2,221,491.49 | .00 | 41,509.68 | 1,009,936.98 | 1,211,554.51 | .45 |
| 630313 | FORENSICS DEPT ACER GRANT | 23,647.20 | .00 | .00 | 6,600.00 | 17,047.20 | .28 |
| TOTAL | MEDICAL HEALTH | 2,335,138.69 | .00 | 41,509.68 | 1,061,536.98 | 1,273,601.71 | .45 |
| 631 | MENTAL HEALTH | 221,525.00 | .00 | .00 | 108,203.50 | 113,321.50 | .49 |
| TOTAL | MENTAL HEALTH | 221,525.00 | .00 | .00 | 108,203.50 | 113,321.50 | .49 |
| 632 | ENVIRONMENTAL HEALTH | 2,178,690.93 | .00 | 21,043.86 | 992,132.11 | 1,186,558.82 | .46 |
| TOTAL | ENVIRONMENTAL HEALTH | 2,178,690.93 | .00 | 21,043.86 | 992,132.11 | 1,186,558.82 | .46 |
| 633 | ANIMAL SERVICES | 5,193,831.46 | .00 | 328,104.47 | 2,530,762.03 | 2,663,069.43 | .49 |
| TOTAL | ANIMAL SERVICES | 5,193,831.46 | .00 | 328,104.47 | 2,530,762.03 | 2,663,069.43 | .49 |
| 6331 | ANIMAL SHELTER | .00 | .00 | 1,041.00 | 2.00 | -2.00 | .00 |
| 63311 | ANIMAL SHELTER DONATIONS | 216,389.87 | .00 | .00 | 67,830.33 | 148,559.54 | .31 |
| 63315 | ANIMAL SHELTER-PETCO 2018 | 3,338.68 | .00 | .00 | 1,056.66 | 2,282.02 | .32 |
| 63317 | PET RETENTION GRANT | -18,879.64 | .00 | .00 | .00 | -18,879.64 | .00 |
| 63318 | ANIMAL SHELTER WELLNESS | 58,257.50 | .00 | 2,028.22 | 26,610.87 | 31,646.63 | .46 |
| TOTAL | ANIMAL SHELTER | 259,106.41 | .00 | 3,069.22 | 95,499.86 | 163,606.55 | .37 |
| 640 | CHILD WELFARE | 101,039.54 | .00 | 817.62 | 23,457.20 | 77,582.34 | .23 |
| 64012 | CONCRETE SERVICES 19-24 | 6,500.00 | .00 | .00 | .00 | 6,500.00 | .00 |
| TOTAL | CHILD WELFARE | 107,539.54 | .00 | 817.62 | 23,457.20 | 84,082.34 | .22 |
| 641 | WELFARE CONTRACT SERVICES | 1,049,373.00 | .00 | .00 | 416,460.25 | 632,912.75 | .40 |
| TOTAL | WELFARE CONTRACT SERVICES | 1,049,373.00 | .00 | .00 | 416,460.25 | 632,912.75 | .40 |
| 64201 | MCCD-COUNTY APPROPRIATION | 1,000.00 | .00 | 25.44 | 114.56 | 885.44 | .11 |
| TOTAL | CDBG/\$1.7MIL-YEAR 1 | 1,000.00 | .00 | 25.44 | 114.56 | 885.44 | .11 |
| TOTAL | HEALTH AND WELFARE | 11,346,205.03 | .00 | 394,570.29 | 5,228,166.49 | 6,118,038.54 | .46 |
| 426 | COUNTY COURT AT LAW #1 | 533,338.07 | .00 | 15.46 | 249,141.28 | 284,196.79 | .47 |
| TOTAL | COUNTY COURT AT LAW #1 | 533,338.07 | .00 | 15.46 | 249,141.28 | 284,196.79 | .47 |
| 427 | COUNTY COURT AT LAW #2 | 928,893.00 | .00 | 167.82 | 436,280.92 | 492,612.08 | .47 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| TOTAL | COUNTY COURT AT LAW #2 | 928,893.00 | .00 | 167.82 | 436,280.92 | 492,612.08 | .47 |
| 429 | COUNTY COURT AT LAW #3 | 843,985.80 | .00 | 3,737.27 | 400,972.35 | 443,013.45 | .48 |
| TOTAL | COUNTY COURT AT LAW #3 | 843,985.80 | .00 | 3,737.27 | 400,972.35 | 443,013.45 | .48 |
| 430 | COUNTY COURT AT LAW #4 | 541,102.40 | .00 | 49.99 | 253,427.69 | 287,674.71 | .47 |
| TOTAL | COUNTY COURT AT LAW #4 | 541,102.40 | .00 | 49.99 | 253,427.69 | 287,674.71 | .47 |
| 431 | COUNTY COURT AT LAW #5 | 521,356.98 | .00 | 710.05 | 242,362.82 | 278,994.16 | .46 |
| TOTAL | COUNTY COURT AT LAW #5 | 521,356.98 | .00 | 710.05 | 242,362.82 | 278,994.16 | .46 |
| 4351 | DISTRICT ATTORNEY | 11,965,236.71 | .00 | 31,598.98 | 5,702,465.01 | 6,262,771.70 | .48 |
| 435111 | DA NO REFUSAL GRANT | 197,745.38 | .00 | 1,901.25 | 92,928.75 | 104,816.63 | .47 |
| 435113 | ICE-HOMELAND SEC INVESTIG | 1,798.80 | .00 | .00 | .00 | 1,798.80 | .00 |
| 435152 | DA VICTIM COORD 20/21 | 164,766.20 | .00 | .00 | 37,058.45 | 127,707.75 | .22 |
| 435172 | DA DVI FY20 | 102,419.67 | .00 | .00 | 51,846.33 | 50,573.34 | .51 |
| 435180 | SMART PROSECUTION INITV | 200,581.38 | .00 | 2,398.00 | 82,808.71 | 117,772.67 | .41 |
| 435190 | DA SOCIAL WORKER FY20 | 89,229.36 | .00 | .00 | 11,625.96 | 77,603.40 | .13 |
| 4354 | D. A. STATE FUNDS | 33,501.12 | .00 | .00 | 8,375.61 | 25,125.51 | .25 |
| TOTAL | DISTRICT ATTORNEY | 12,755,278.62 | .00 | 35,898.23 | 5,987,108.82 | 6,768,169.80 | .47 |
| 43922 | VETERANS TMNT CT 19-20 | 164,952.23 | .00 | 3,813.00 | 73,331.48 | 91,620.75 | .44 |
| TOTAL | 359TH DISTRICT COURT | 164,952.23 | .00 | 3,813.00 | 73,331.48 | 91,620.75 | .44 |
| 450 | DISTRICT CLERK | 3,735,470.24 | .00 | 1,415.51 | 1,730,855.73 | 2,004,614.51 | .46 |
| TOTAL | DISTRICT CLERK | 3,735,470.24 | .00 | 1,415.51 | 1,730,855.73 | 2,004,614.51 | .46 |
| 455 | JUSTICE OF PEACE PCT 1 | 1,010,630.48 | .00 | 15,387.59 | 479,220.66 | 531,409.82 | .47 |
| TOTAL | JUSTICE OF PEACE PCT 1 | 1,010,630.48 | .00 | 15,387.59 | 479,220.66 | 531,409.82 | .47 |
| 456 | JUSTICE OF PEACE PCT 2 | 711,184.00 | .00 | 9,550.46 | 310,385.56 | 400,798.44 | .44 |
| TOTAL | JUSTICE OF PEACE PCT 2 | 711,184.00 | .00 | 9,550.46 | 310,385.56 | 400,798.44 | .44 |
| 457 | JUSTICE OF PEACE PCT 3 | 1,281,024.85 | .00 | 93.48 | 589,802.32 | 691,222.53 | .46 |
| 4571 | JP NO 3-TCID CONTRACT | 58,585.00 | .00 | .00 | 27,837.35 | 30,747.65 | .48 |
| TOTAL | JUSTICE OF PEACE PCT 3 | 1,339,609.85 | .00 | 93.48 | 617,639.67 | 721,970.18 | .46 |
| 458 | JUSTICE OF PEACE PCT 4 | 1,098,888.00 | .00 | 15,568.19 | 499,216.64 | 599,671.36 | .45 |
| TOTAL | JUSTICE OF PEACE PCT 4 | 1,098,888.00 | .00 | 15,568.19 | 499,216.64 | 599,671.36 | .45 |
| 459 | JUSTICE OF PEACE PCT 5 | 635,094.92 | .00 | 1,257.06 | 286,215.61 | 348,879.31 | .45 |
| TOTAL | JUSTICE OF PEACE PCT 5 | 635,094.92 | .00 | 1,257.06 | 286,215.61 | 348,879.31 | .45 |
| 50312 | JUDICIAL TECHNOLOGY | 1,016,515.30 | .00 | 26,554.00 | 691,520.83 | 324,994.47 | .68 |
| TOTAL | INFORMATION TECHNOLOGY | 1,016,515.30 | .00 | 26,554.00 | 691,520.83 | 324,994.47 | .68 |
| TOTAL | JUDICIAL | 25,836,299.89 | .00 | 114,218.11 | 12,257,680.06 | 13,578,619.83 | .47 |
| 4751 | COUNTY ATTORNEY | 3,585,107.95 | .00 | 1,719.93 | 1,333,582.47 | 2,251,525.48 | .37 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|----------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 47512 | TITLE IV-E LEGAL SVCS | .00 | .00 | 1,488.21 | 325,500.81 | -325,500.81 | .00 |
| TOTAL | COUNTY ATTORNEY | 3,585,107.95 | .00 | 3,208.14 | 1,659,083.28 | 1,926,024.67 | .46 |
| 4754 | CO ATTORNEY STATE FUNDS | .00 | .00 | .00 | 43,606.87 | -43,606.87 | .00 |
| TOTAL | COUNTY ATTORNEY | 3,585,107.95 | .00 | 3,208.14 | 1,702,690.15 | 1,882,417.80 | .47 |
| 4771 | ALTERNATE DISPUTE RESLN | 150,000.00 | .00 | .00 | 62,690.00 | 87,310.00 | .42 |
| TOTAL | ALTERNATE DISPUTE RESLN | 150,000.00 | .00 | .00 | 62,690.00 | 87,310.00 | .42 |
| TOTAL | LEGAL SERVICES | 3,735,107.95 | .00 | 3,208.14 | 1,765,380.15 | 1,969,727.80 | .47 |
| 406 | EMERGENCY MANAGEMENT | 1,667,069.21 | .00 | 469,342.09 | 787,586.10 | 879,483.11 | .47 |
| 40670403 | UASI 19-M&A | 109,865.58 | .00 | 98.00 | 2,346.65 | 107,518.93 | .02 |
| TOTAL | M & A | 109,865.58 | .00 | 98.00 | 2,346.65 | 107,518.93 | .02 |
| 40670503 | UASI 19-EOC ENHNC/REG TCH | 185,000.00 | .00 | .00 | .00 | 185,000.00 | .00 |
| TOTAL | EOC ENHANCEMENTS | 185,000.00 | .00 | .00 | .00 | 185,000.00 | .00 |
| 40670603 | UASI 19-FR FC SPEC TEAM | 649,349.00 | .00 | .00 | 22,500.00 | 626,849.00 | .03 |
| TOTAL | 1ST RESP FC SPEC TEAM SUS | 649,349.00 | .00 | .00 | 22,500.00 | 626,849.00 | .03 |
| 40670703 | UASI 19-1ST RESP LE SP RS | 415,328.00 | .00 | 95,927.27 | 95,927.27 | 319,400.73 | .23 |
| TOTAL | 1ST RESP LE SPEC RESPONSE | 415,328.00 | .00 | 95,927.27 | 95,927.27 | 319,400.73 | .23 |
| 40670802 | UASI 19-PUB SAFETY VIDEO | 350,000.00 | .00 | .00 | .00 | 350,000.00 | .00 |
| TOTAL | PUBLIC SAFETY VIDEO INIT | 350,000.00 | .00 | .00 | .00 | 350,000.00 | .00 |
| 40670902 | SHSP LETPA 19-LE SWAT SUS | 87,000.00 | .00 | .00 | .00 | 87,000.00 | .00 |
| TOTAL | LE SWAT SUSTAINMENT | 87,000.00 | .00 | .00 | .00 | 87,000.00 | .00 |
| 40671101 | SHSP 19-CBRNE TEAM SUPPRT | 90,000.00 | .00 | .00 | .00 | 90,000.00 | .00 |
| TOTAL | CBRNE TEAM SUPPORT | 90,000.00 | .00 | .00 | .00 | 90,000.00 | .00 |
| 40671201 | SHSP LETPA 19-SUAS DET SY | 77,500.00 | .00 | .00 | .00 | 77,500.00 | .00 |
| TOTAL | SUAS DETECTION SYSTEM | 77,500.00 | .00 | .00 | .00 | 77,500.00 | .00 |
| TOTAL | HSGP GRANTS | 1,964,042.58 | .00 | 96,025.27 | 120,773.92 | 1,843,268.66 | .06 |
| TOTAL | EMERGENCY MANAGEMENT | 3,631,111.79 | .00 | 565,367.36 | 908,360.02 | 2,722,751.77 | .25 |
| 50310 | LAW ENF TECHNOLOGY | 1,309,768.87 | .00 | 393,617.57 | 881,640.08 | 428,128.79 | .67 |
| TOTAL | INFORMATION TECHNOLOGY | 1,309,768.87 | .00 | 393,617.57 | 881,640.08 | 428,128.79 | .67 |
| 5433 | FIRE MARSHAL - INVESTIGAT | 1,065,241.93 | .00 | 64,301.46 | 617,130.83 | 448,111.10 | .58 |
| 5434 | FIRE MARSHAL - INSPECTION | 997,747.97 | .00 | 8,943.86 | 518,061.12 | 479,686.85 | .52 |
| TOTAL | FIRE MARSHAL | 2,062,989.90 | .00 | 73,245.32 | 1,135,191.95 | 927,797.95 | .55 |
| 5511 | CONSTABLE PCT 1 | 4,404,199.23 | .00 | 351,919.44 | 2,224,577.38 | 2,179,621.85 | .51 |
| 55112 | CONSTABLE 1-SJRA SUB UNIT | 275,165.00 | .00 | .00 | 99,658.29 | 175,506.71 | .36 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 55113 | CONSTABLE 1-WISD SUB UNIT | 595,938.00 | .00 | .00 | 285,525.15 | 310,412.85 | .48 |
| 551131 | CONST 1-WISD TRUANCY SUBU | 107,517.00 | .00 | .00 | 51,158.67 | 56,358.33 | .48 |
| 55115 | CONST PCT 1 SALE/COMM | 40,527.47 | .00 | 3,504.80 | 4,355.05 | 36,172.42 | .11 |
| TOTAL | CONSTABLE PCT 1 | 5,423,346.70 | .00 | 355,424.24 | 2,665,274.54 | 2,758,072.16 | .49 |
| 55116 | CONST1-ICE-HMLND SEC INVS | 599.60 | .00 | .00 | 209.94 | 389.66 | .35 |
| 551161 | CONST1-DEA-TACT DIVERS TF | 22,363.88 | .00 | .00 | 8,131.42 | 14,232.46 | .36 |
| 551170 | NRA TRAINING GRANT - FY19 | 3,220.50 | .00 | .00 | 3,220.50 | .00 | 1.00 |
| 551171 | NRA TRAINING GRANT - FY20 | 3,226.20 | .00 | .00 | .00 | 3,226.20 | .00 |
| 55118 | STEP COMPREHENSIVE | 15,114.02 | .00 | .00 | 4,818.65 | 10,295.37 | .32 |
| 55119 | CONST 1 - OPS DEPUTY | 85,041.78 | .00 | 6,460.67 | 13,550.18 | 71,491.60 | .16 |
| TOTAL | CONSTABLE PCT 1 | 129,565.98 | .00 | 6,460.67 | 29,930.69 | 99,635.29 | .23 |
| 5521 | CONSTABLE PCT 2 | 2,196,619.54 | .00 | 36,921.19 | 1,104,146.06 | 1,092,473.48 | .50 |
| 55215 | CONST PCT 2 SALE/COMM | 29,168.99 | .00 | 8,174.60 | 9,857.10 | 19,311.89 | .34 |
| TOTAL | CONSTABLE PCT 2 | 2,225,788.53 | .00 | 45,095.79 | 1,114,003.16 | 1,111,785.37 | .50 |
| 5531 | CONSTABLE PCT 3 | 4,725,624.64 | .00 | 152,921.72 | 2,429,786.96 | 2,295,837.68 | .51 |
| 55312 | CONSTABLE 3-RMUD SUB UNIT | 711,478.00 | .00 | 2,177.90 | 337,463.62 | 374,014.38 | .47 |
| 55313 | CON 3-TWNSH-INTERNT CRIME | 92,591.00 | .00 | .00 | 47,650.02 | 44,940.98 | .51 |
| 553132 | CONST 3 - ELEC DET K9 | 707.14 | .00 | .00 | .00 | 707.14 | .00 |
| 55314 | CONSTABLE 3/MUD 94 UNIT | 268,000.00 | .00 | 721.07 | 135,543.51 | 132,456.49 | .51 |
| 55315 | CONST PCT 3 SALE/COMM | 24,649.53 | .00 | .00 | 519.87 | 24,129.66 | .02 |
| 55316 | CONSTABLE 3-SAFE HARBOR | 190,152.00 | .00 | 281.89 | 93,164.35 | 96,987.65 | .49 |
| 55318 | CONSTABLE 3-SPRING CRK UD | 516,187.00 | .00 | 2,589.27 | 246,696.80 | 269,490.20 | .48 |
| TOTAL | CONSTABLE PCT 3 | 6,529,389.31 | .00 | 158,691.85 | 3,290,825.13 | 3,238,564.18 | .50 |
| 553137 | NRA TRAINING GRANT-FY20 | 3,900.00 | .00 | .00 | .00 | 3,900.00 | .00 |
| TOTAL | CONSTABLE PCT 3 | 3,900.00 | .00 | .00 | .00 | 3,900.00 | .00 |
| 5541 | CONSTABLE PCT 4 | 4,488,998.37 | .00 | 187,708.71 | 2,218,866.88 | 2,270,131.49 | .49 |
| 55411 | CONST 4-RIVERWALK POA | 76,702.00 | .00 | .00 | 34,695.58 | 42,006.42 | .45 |
| 55415 | CONST PCT 4 SALE/COMM | 22,440.22 | .00 | 2,700.00 | 10,392.09 | 12,048.13 | .46 |
| 55416 | CONST PCT 4 MOCONET | 5,396.40 | .00 | .00 | 760.13 | 4,636.27 | .14 |
| TOTAL | CONSTABLE PCT 4 | 4,593,536.99 | .00 | 190,408.71 | 2,264,714.68 | 2,328,822.31 | .49 |
| 554111 | CONSTABLE 4-EMCMUD | 185,383.38 | .00 | 30,279.02 | 54,571.22 | 130,812.16 | .29 |
| 554126 | EMCID-EMR RSP EQP | 1,570.00 | .00 | .00 | 1,570.00 | .00 | 1.00 |
| 554171 | STEP COMPREHENSIVE | 15,149.08 | .00 | .00 | 1,148.08 | 14,001.00 | .08 |
| TOTAL | CONSTABLE PCT 4 | 202,102.46 | .00 | 30,279.02 | 57,289.30 | 144,813.16 | .28 |
| 5551 | CONSTABLE PCT 5 | 3,061,642.04 | .00 | 107,389.52 | 1,419,124.37 | 1,642,517.67 | .46 |
| 55512 | CONST 5-MAG ISD SUB UNIT | 1,520,569.00 | .00 | .00 | 679,151.58 | 841,417.42 | .45 |
| 55513 | CONST 5-OPERATIONS DEPUTY | 230,017.51 | .00 | 2,990.00 | 179,533.68 | 50,483.83 | .78 |
| 55515 | CONST PCT 5 SALE/COMM | 34,286.62 | .00 | .00 | 1,934.57 | 32,352.05 | .06 |
| TOTAL | CONSTABLE PCT 5 | 4,846,515.17 | .00 | 110,379.52 | 2,279,744.20 | 2,566,770.97 | .47 |
| 55517 | CONST 5 - AED GRANT | 28,513.92 | .00 | .00 | 28,513.92 | .00 | 1.00 |
| 55518 | STEP COMPREHENSIVE | 14,991.48 | .00 | .00 | 6,155.18 | 8,836.30 | .41 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|----------|---------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| TOTAL | CONSTABLE PCT 5 | 43,505.40 | .00 | .00 | 34,669.10 | 8,836.30 | .80 |
| 5601 | SHERIFF | 2,902,929.15 | .00 | 13,117.19 | 1,209,328.24 | 1,693,600.91 | .42 |
| 56010 | SHERIFF-ADMIN SERVICES | 2,578,940.01 | .00 | 3,438.53 | 748,853.63 | 1,830,086.38 | .29 |
| 560102 | SHERIFF-FIN/IT SUPPORT | 963,098.17 | .00 | 16,350.28 | 574,813.30 | 388,284.87 | .60 |
| 560103 | SHERIFF-INTERNAL AFFAIRS | 624,610.00 | .00 | 292.63 | 290,312.82 | 334,297.18 | .46 |
| 56011 | SHERIFF-RECORDS/REPORTING | 1,137,744.88 | .00 | 3,946.01 | 493,524.95 | 644,219.93 | .43 |
| 560120 | SHER-REAL TIME CRIME CTR | 754,921.00 | .00 | 11.98 | 406,632.61 | 348,288.39 | .54 |
| 5601212 | SHERIFF-PATROL EAST | 10,769,653.20 | .00 | 2,939.70 | 5,576,051.26 | 5,193,601.94 | .52 |
| 5601213 | SHERIFF-PATROL WEST | 6,038,641.64 | .00 | 852.51 | 2,926,777.22 | 3,111,864.42 | .48 |
| 5601214 | SHERIFF-PATROL SOUTH | 1,839,729.10 | .00 | 6,767.89 | 798,607.02 | 1,041,122.08 | .43 |
| 5601224 | STEP COMPREHENSIVE | 131,552.93 | .00 | .00 | 21,356.81 | 110,196.12 | .16 |
| 56014070 | AUTOTHEFT YR 26 | 367,119.75 | .00 | .00 | 159,967.05 | 207,152.70 | .44 |
| 56014071 | AUTOTHEFT YR 26-GRIMES | 67,771.12 | .00 | .00 | 20,103.66 | 47,667.46 | .30 |
| 56014072 | AUTOTHEFT YR 26-WALKER | 78,211.41 | .00 | .00 | 30,892.03 | 47,319.38 | .39 |
| 56014073 | AUTOTHEFT YR26-TXDOT MTCH | 36,437.51 | .00 | .00 | 16,562.51 | 19,875.00 | .45 |
| 56014074 | AUTOTHEFT YR26-NICB MATCH | 37,154.34 | .00 | .00 | 16,888.34 | 20,266.00 | .45 |
| 56014075 | AUTOTHEFT YR26-MOCO INKND | 42,232.79 | .00 | .00 | 42,232.79 | .00 | 1.00 |
| TOTAL | SHERIFF/AUTO THEFT/YR 26 | 628,926.92 | .00 | .00 | 286,646.38 | 342,280.54 | .46 |
| 56015 | SHERIFF-ORGANIZED CRIME | 1,849,376.57 | .00 | 1,024.19 | 871,114.03 | 978,262.54 | .47 |
| 560150 | SHERIFF/HOMELAND SECURITY | 6,134,258.66 | .00 | 114,268.02 | 3,120,762.89 | 3,013,495.77 | .51 |
| 5601504 | NRA TRAINING GRANT-FY20 | 2,270.00 | .00 | 2,270.00 | 2,270.00 | .00 | 1.00 |
| 5601513 | US MARSHALS-JLEO | 100,732.80 | .00 | .00 | 63,841.49 | 36,891.31 | .63 |
| 5601521 | SO-ICE-HOMELND SEC INVEST | 17,988.00 | .00 | .00 | 950.46 | 17,037.54 | .05 |
| 5601532 | SO-OCDETF-WIRED FOR SOUND | 8,394.40 | .00 | .00 | .00 | 8,394.40 | .00 |
| 5601533 | SO-FBI-HVC TASK FORCE | 22,363.88 | .00 | .00 | 3,989.46 | 18,374.42 | .18 |
| 5601591 | SO/HPD-HTRA TASK FRC YR1 | 1,164.86 | .00 | .00 | 1,023.09 | 141.77 | .88 |
| 5601592 | SO/HSI HUMAN TRAFFICKING | 3,597.60 | .00 | .00 | .00 | 3,597.60 | .00 |
| 56016 | SHERIFF-DISPATCH | 3,450,160.00 | .00 | 557.60 | 1,462,695.72 | 1,987,464.28 | .42 |
| 560161 | SHERIFF/9-1-1 SERVICES | 1,354,666.00 | .00 | .00 | 636,661.85 | 718,004.15 | .47 |
| 5601615 | SHERIFF - SAVNS FY20 | 27,656.13 | .00 | .00 | 12,570.93 | 15,085.20 | .45 |
| 560163 | SHERIFF/MTG CTY RADIO SYS | 1,181,077.26 | .00 | 26,593.25 | 458,500.05 | 722,577.21 | .39 |
| 56017 | S/O-HOMICIDE/VIOLENT CRM | 2,486,020.42 | .00 | 910.99 | 1,247,647.92 | 1,238,372.50 | .50 |
| 560174 | CRIME VICTIM COORD 20-22 | 235,841.00 | .00 | 148.00 | 10,685.87 | 225,155.13 | .05 |
| TOTAL | S/O-HOMICIDE/VIOLENT CRM | 2,721,861.42 | .00 | 1,058.99 | 1,258,333.79 | 1,463,527.63 | .46 |
| 560171 | SHERIFF/VEHICLE MAINT | 4,776,536.08 | .00 | 1,565,081.76 | 3,509,351.32 | 1,267,184.76 | .73 |
| 5601711 | SHERIFF-FACILITY MAINT | 1,486,163.85 | .00 | 63,140.63 | 780,058.59 | 706,105.26 | .52 |
| 56017122 | FY19 JAG - LPR SYSTEMS | 45,215.60 | .00 | .00 | 45,204.25 | 11.35 | 1.00 |
| 5601730 | SHERIFF/MOCONET | 9,593.60 | .00 | .00 | 4,868.51 | 4,725.09 | .51 |
| 56018 | SHERIFF/ACADEMY | 2,585,345.64 | .00 | 48,790.34 | 783,409.09 | 1,801,936.55 | .30 |
| 56019 | SHERIFF/CRIME LAB | 2,130,576.31 | .00 | 52,256.26 | 964,053.10 | 1,166,523.21 | .45 |
| 56022 | WALDEN SUB-UNIT | 151,240.00 | .00 | .00 | 67,082.86 | 84,157.14 | .44 |
| 56023 | TOWN CENTER SUB-UNIT | 10,154,050.07 | .00 | 992,258.24 | 5,232,731.06 | 4,921,319.01 | .52 |
| 560231 | TOWN CENTER - SAFE HARBOR | 94,056.00 | .00 | .00 | 44,072.21 | 49,983.79 | .47 |
| 56024 | SHERIFF/WESTWOOD MAG ID | 327,726.00 | .00 | 591.45 | 130,657.22 | 197,068.78 | .40 |
| 56025 | SOUTH MONT CNTY MUD | 619,787.00 | .00 | 16,404.61 | 341,911.72 | 277,875.28 | .55 |
| 56027 | SHERIFF MUD 113 | 240,969.00 | .00 | 514.06 | 102,840.23 | 138,128.77 | .43 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|----------|---------------------------|----------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 56080102 | MOCONET | 9,342.16 | .00 | .00 | 9,342.16 | .00 | 1.00 |
| TOTAL | HIDTA YEAR 9 | 9,342.16 | .00 | .00 | 9,342.16 | .00 | 1.00 |
| 56080201 | MDS | 40,656.01 | .00 | .00 | 13,438.53 | 27,217.48 | .33 |
| 56080202 | MOCONET | 57,156.01 | .00 | .00 | 12,400.32 | 44,755.69 | .22 |
| TOTAL | HIDTA YEAR 10 | 97,812.02 | .00 | .00 | 25,838.85 | 71,973.17 | .26 |
| 56080301 | MDS | 40,656.00 | .00 | .00 | .00 | 40,656.00 | .00 |
| 56080302 | MOCONET | 47,656.00 | .00 | .00 | .00 | 47,656.00 | .00 |
| TOTAL | HIDTA YEAR 11 | 88,312.00 | .00 | .00 | .00 | 88,312.00 | .00 |
| TOTAL | HIDTA | 195,466.18 | .00 | .00 | 35,181.01 | 160,285.17 | .18 |
| TOTAL | SHERIFF | 68,063,039.91 | .00 | 2,932,526.12 | 33,267,039.17 | 34,796,000.74 | .49 |
| 5711 | JUVENILE PROBATION-ADM | 1,982,301.99 | .00 | 180.12 | 945,041.72 | 1,037,260.27 | .48 |
| 57111 | JUV PROBATION-DETENTION | 3,847,113.14 | .00 | 18,661.81 | 1,773,019.77 | 2,074,093.37 | .46 |
| 5711134 | JUV PROBATION-NSLP 19-20 | 35,616.43 | .00 | 7,177.12 | 23,458.24 | 12,158.19 | .66 |
| 5711529 | JJAEP SUPPLEMENTAL-GRNT W | 26,722.00 | .00 | .00 | .00 | 26,722.00 | .00 |
| TOTAL | JUVENILE PROBATION | 5,891,753.56 | .00 | 26,019.05 | 2,741,519.73 | 3,150,233.83 | .47 |
| 5721 | ADULT PROBATION | 21,127.00 | .00 | 152.29 | 5,083.80 | 16,043.20 | .24 |
| 57211 | ADULT PROB/BOND SUPERVISI | 596,613.17 | .00 | .00 | 252,831.00 | 343,782.17 | .42 |
| 57221 | ADULT PROBATION SUPERVISN | 3,401,120.02 | .00 | .00 | 1,431,402.84 | 1,969,717.18 | .42 |
| 57251 | ADULT PROB/COMMNTY CORR | 752,073.11 | .00 | .00 | 310,756.16 | 441,316.95 | .41 |
| 57271 | ADULT PROB/MENTAL IMPAIR | 123,736.12 | .00 | .00 | 60,204.43 | 63,531.69 | .49 |
| 57273 | MENTAL HEALTH COURT SERV | 360,141.00 | .00 | 597.80 | 164,017.91 | 196,123.09 | .46 |
| 57281 | IN-HOUSE COUNSELOR | 64,919.60 | .00 | .00 | 24,845.98 | 40,073.62 | .38 |
| 57291 | PRE-TRIAL DIVERSION | 132,093.36 | .00 | .00 | 30,163.82 | 101,929.54 | .23 |
| TOTAL | ADULT PROBATION | 5,451,823.38 | .00 | 750.09 | 2,279,305.94 | 3,172,517.44 | .42 |
| 573 | DEPT PUBLIC SAFETY | 122,689.00 | .00 | .00 | 58,079.70 | 64,609.30 | .47 |
| TOTAL | DEPT PUBLIC SAFETY | 122,689.00 | .00 | .00 | 58,079.70 | 64,609.30 | .47 |
| TOTAL | PUBLIC SAFETY | 110,530,826.95 | .00 | 4,888,265.31 | 53,007,587.39 | 57,523,239.56 | .48 |
| 6291 | AIRPORT MAINTENANCE | 761,170.00 | .00 | 2,381.80 | 335,093.58 | 426,076.42 | .44 |
| 629141 | CUSTOMS OPERATIONS | 211,151.00 | .00 | 1,838.48 | 50,735.64 | 160,415.36 | .24 |
| TOTAL | CUSTOMS | 211,151.00 | .00 | 1,838.48 | 50,735.64 | 160,415.36 | .24 |
| 62915 | AIRPORT RESC/FIREFIGHTING | 11,017.00 | .00 | 1,193.50 | 1,873.15 | 9,143.85 | .17 |
| TOTAL | AIRPORT | 983,338.00 | .00 | 5,413.78 | 387,702.37 | 595,635.63 | .39 |
| TOTAL | PUBLIC TRANSPORTATION | 983,338.00 | .00 | 5,413.78 | 387,702.37 | 595,635.63 | .39 |
| 695 | CONTINGENCY | 564,069.67 | .00 | .00 | .00 | 564,069.67 | .00 |
| TOTAL | CONTINGENCY | 564,069.67 | .00 | .00 | .00 | 564,069.67 | .00 |
| TOTAL | MISCELLANEOUS | 564,069.67 | .00 | .00 | .00 | 564,069.67 | .00 |

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ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|--------------|----------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| TOTAL | GENERAL FUND | 247,795,103.94 | .00 | 7,310,031.20 | 119,614,750.25 | 128,180,353.69 | .48 |

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ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

PAGE 10

SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|-----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 4352 | D A HOT CHECKS | 625.00 | .00 | .00 | .00 | 625.00 | .00 |
| TOTAL | DISTRICT ATTORNEY | 625.00 | .00 | .00 | .00 | 625.00 | .00 |
| 4752 | CTY ATTY WORTHLESS CHECKS | 31,730.00 | .00 | .00 | 15,516.96 | 16,213.04 | .49 |
| TOTAL | COUNTY ATTORNEY | 31,730.00 | .00 | .00 | 15,516.96 | 16,213.04 | .49 |
| TOTAL | GENERAL ADMINISTRATION | 32,355.00 | .00 | .00 | 15,516.96 | 16,838.04 | .48 |
| TOTAL | ATTY ADMINISTRATION | 32,355.00 | .00 | .00 | 15,516.96 | 16,838.04 | .48 |

04/03/20
 ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
 DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 4353 | D A FORFEITURES | 426,303.99 | .00 | 75.98 | 284,894.17 | 141,409.82 | .67 |
| TOTAL | DISTRICT ATTORNEY | 426,303.99 | .00 | 75.98 | 284,894.17 | 141,409.82 | .67 |
| 5432 | FIRE MARSHAL FORFEITURES | 75.00 | .00 | .00 | 75.00 | .00 | 1.00 |
| TOTAL | FIRE MARSHAL | 75.00 | .00 | .00 | 75.00 | .00 | 1.00 |
| 5513 | CONSTBLE #1-FORFEITURES | 3,000.00 | .00 | .00 | 230.00 | 2,770.00 | .08 |
| TOTAL | CONSTABLE PCT 1 | 3,000.00 | .00 | .00 | 230.00 | 2,770.00 | .08 |
| 5522 | CNSTBL 2 STATE FORFEITURE | 8,000.00 | .00 | .00 | 6,557.50 | 1,442.50 | .82 |
| TOTAL | CONSTABLE PCT 2 | 8,000.00 | .00 | .00 | 6,557.50 | 1,442.50 | .82 |
| 5532 | CNSTBL # 3 FORFEITURES | 14,000.00 | .00 | .00 | 719.72 | 13,280.28 | .05 |
| TOTAL | CONSTABLE PCT 3 | 14,000.00 | .00 | .00 | 719.72 | 13,280.28 | .05 |
| 5542 | CNSTBL # 4 FORFEITURES | 24,486.84 | .00 | .00 | 23,649.65 | 837.19 | .97 |
| TOTAL | CONSTABLE PCT 4 | 24,486.84 | .00 | .00 | 23,649.65 | 837.19 | .97 |
| 5552 | CONSTABLE PCT 5-FORFEITUR | 25,000.00 | .00 | .00 | 8,140.57 | 16,859.43 | .33 |
| TOTAL | CONSTABLE PCT 5 | 25,000.00 | .00 | .00 | 8,140.57 | 16,859.43 | .33 |
| 5604 | SHERIFF FORFEITURES | 361,358.60 | .00 | 12,605.86 | 174,218.31 | 187,140.29 | .48 |
| 5604731 | SHER MOCONET FORFEITURES | 275,000.00 | .00 | .00 | 134,018.70 | 140,981.30 | .49 |
| 5606 | SHERIFF FED FORF | 190,205.39 | .00 | 324.96 | 145,291.20 | 44,914.19 | .76 |
| TOTAL | SHERIFF | 826,563.99 | .00 | 12,930.82 | 453,528.21 | 373,035.78 | .55 |
| TOTAL | PUBLIC SAFETY | 1,327,429.82 | .00 | 13,006.80 | 777,794.82 | 549,635.00 | .59 |
| TOTAL | FORFEITURES | 1,327,429.82 | .00 | 13,006.80 | 777,794.82 | 549,635.00 | .59 |

04/03/20
 ACCOUNTING PERIOD: 7/20
 SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS
 DEPT/DIV EXPENDITURE SUMMARY

FUND - 214 - FEMA DISASTER GRANTS

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 40680 | FY16 FLOOD MITIG ASSIST | 8,740,780.91 | .00 | 399,601.11 | 572,113.64 | 8,168,667.27 | .07 |
| TOTAL | MITIGATION PROJECTS | 8,740,780.91 | .00 | 399,601.11 | 572,113.64 | 8,168,667.27 | .07 |
| TOTAL | EMERGENCY MANAGEMENT | 8,740,780.91 | .00 | 399,601.11 | 572,113.64 | 8,168,667.27 | .07 |
| 64922 | CAT-C-ROAD & BRIDGE PW | 8,320.15 | .00 | .00 | .00 | 8,320.15 | .00 |
| TOTAL | FEMA-DR-4269-TX | 8,320.15 | .00 | .00 | .00 | 8,320.15 | .00 |
| 64950 | HMGP ADMINISTRATION | 10,418.34 | .00 | .00 | .00 | 10,418.34 | .00 |
| TOTAL | HARVEY MITIGATION PROJECT | 10,418.34 | .00 | .00 | .00 | 10,418.34 | .00 |
| TOTAL | FLOOD MITIGATION PROGRAMS | 18,738.49 | .00 | .00 | .00 | 18,738.49 | .00 |
| TOTAL | HEALTH AND WELFARE | 8,759,519.40 | .00 | 399,601.11 | 572,113.64 | 8,187,405.76 | .07 |
| TOTAL | FEMA DISASTER GRANTS | 8,759,519.40 | .00 | 399,601.11 | 572,113.64 | 8,187,405.76 | .07 |

SELECTION CRITERIA: ALL

FUND - 215 - JURY

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 2 | SPECIAL REVENUE FUNDS | 7,806.00 | .00 | .00 | .00 | 7,806.00 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | 7,806.00 | .00 | .00 | .00 | 7,806.00 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | 7,806.00 | .00 | .00 | .00 | 7,806.00 | .00 |
| 434 | 9TH DISTRICT COURT | 356,912.00 | .00 | .00 | 166,860.49 | 190,051.51 | .47 |
| TOTAL | 9TH DISTRICT COURT | 356,912.00 | .00 | .00 | 166,860.49 | 190,051.51 | .47 |
| 436 | 410th DISTRICT COURT | 499,478.24 | .00 | .00 | 233,281.00 | 266,197.24 | .47 |
| TOTAL | 410th DISTRICT COURT | 499,478.24 | .00 | .00 | 233,281.00 | 266,197.24 | .47 |
| 437 | 221ST DISTRICT COURT | 356,092.58 | .00 | 960.69 | 171,163.21 | 184,929.37 | .48 |
| TOTAL | 221ST DISTRICT COURT | 356,092.58 | .00 | 960.69 | 171,163.21 | 184,929.37 | .48 |
| 438 | 284TH DISTRICT COURT | 640,608.00 | .00 | 23.75 | 299,264.25 | 341,343.75 | .47 |
| 4381 | 284TH D C-2ND REGION CONT | 111,433.00 | .00 | .00 | 51,692.29 | 59,740.71 | .46 |
| TOTAL | 284TH DISTRICT COURT | 752,041.00 | .00 | 23.75 | 350,956.54 | 401,084.46 | .47 |
| 439 | 359TH DISTRICT COURT | 417,111.55 | .00 | 153.27 | 196,489.57 | 220,621.98 | .47 |
| TOTAL | 359TH DISTRICT COURT | 417,111.55 | .00 | 153.27 | 196,489.57 | 220,621.98 | .47 |
| 441 | 418TH DISTRICT COURT | 663,986.00 | .00 | 1,061.82 | 305,501.42 | 358,484.58 | .46 |
| TOTAL | 418TH DISTRICT COURT | 663,986.00 | .00 | 1,061.82 | 305,501.42 | 358,484.58 | .46 |
| 442 | 435TH DISTRICT COURT | 374,847.97 | .00 | .00 | 174,049.51 | 200,798.46 | .46 |
| TOTAL | 435TH DISTRICT COURT | 374,847.97 | .00 | .00 | 174,049.51 | 200,798.46 | .46 |
| 465 | COURT OPERATIONS | 7,877,034.00 | .00 | 154.97 | 264,905.65 | 7,612,128.35 | .03 |
| 465426 | CRIM INDIGENT DEF CCL #1 | .00 | .00 | .00 | 188,957.00 | -188,957.00 | .00 |
| 4654261 | CIVIL INDIG DEF CCL #1 | .00 | .00 | .00 | 7,530.00 | -7,530.00 | .00 |
| 4654271 | CIVIL INDIG DEF CCL #2 | .00 | .00 | .00 | 5,594.10 | -5,594.10 | .00 |
| 465429 | CRIM INDIGENT DEF CCL #3 | .00 | .00 | .00 | 863.70 | -863.70 | .00 |
| 4654291 | CIVIL INDIG DEF CCL #3 | .00 | .00 | .00 | 210,608.01 | -210,608.01 | .00 |
| 465430 | CRIM INDIGENT DEF CCL #4 | .00 | .00 | 16,666.66 | 343,524.81 | -343,524.81 | .00 |
| 465431 | CRIM INDIGENT DEF CCL #5 | .00 | .00 | .00 | 162,558.71 | -162,558.71 | .00 |
| 465434 | CRIM INDIGENT DEF 9TH DC | .00 | .00 | 29,996.00 | 651,278.68 | -651,278.68 | .00 |
| 4654341 | CIVIL INDIG DEF 9TH DC | .00 | .00 | .00 | 2,605.00 | -2,605.00 | .00 |
| 4654361 | CIVIL INDIG DEF 410TH DC | .00 | .00 | .00 | 83,445.66 | -83,445.66 | .00 |
| 465437 | CRIM INDIG DEF 221ST DC | .00 | .00 | 29,996.00 | 441,915.90 | -441,915.90 | .00 |
| 465438 | CRIM INDIG DEF 284TH DC | .00 | .00 | .00 | 369.05 | -369.05 | .00 |
| 4654381 | CIVIL INDIG DEF 284TH DC | .00 | .00 | .00 | 2,446.97 | -2,446.97 | .00 |
| 465439 | CRIM INDIG DEF 359TH DC | .00 | .00 | 29,996.00 | 495,950.80 | -495,950.80 | .00 |
| 4654391 | CIVIL INDIG DEF 359TH DC | .00 | .00 | .00 | 1,575.00 | -1,575.00 | .00 |
| 4654411 | CIVIL INDIG DEF 418TH DC | .00 | .00 | .00 | 255,454.85 | -255,454.85 | .00 |
| 465442 | CRIM INDIG DEF 435TH DC | .00 | .00 | 32,688.00 | 573,631.17 | -573,631.17 | .00 |
| TOTAL | INDIGENT DEFENSE EXPENSE | .00 | .00 | 139,342.66 | 3,428,309.41 | -3,428,309.41 | .00 |
| TOTAL | COURT OPERATIONS | 7,877,034.00 | .00 | 139,497.63 | 3,693,215.06 | 4,183,818.94 | .47 |
| 4652 | DRUG COURT | 685,684.00 | .00 | 24,175.32 | 266,795.29 | 418,888.71 | .39 |

04/03/20
 ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
 DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 215 - JURY

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|-----------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| TOTAL | DRUG COURT | 685,684.00 | .00 | 24,175.32 | 266,795.29 | 418,888.71 | .39 |
| 46521 | DRUG COURT-DWI COURT | 328,834.90 | .00 | 17,036.12 | 132,822.85 | 196,012.05 | .40 |
| TOTAL | DRUG COURT-DWI COURT | 328,834.90 | .00 | 17,036.12 | 132,822.85 | 196,012.05 | .40 |
| 4659 | OFFICE OF COURT ADMIN | 877,814.48 | .00 | 318.81 | 326,461.40 | 551,353.08 | .37 |
| TOTAL | OFFICE OF COURT ADMIN | 877,814.48 | .00 | 318.81 | 326,461.40 | 551,353.08 | .37 |
| TOTAL | JUDICIAL | 13,189,836.72 | .00 | 183,227.41 | 6,017,596.34 | 7,172,240.38 | .46 |
| TOTAL | JURY | 13,197,642.72 | .00 | 183,227.41 | 6,017,596.34 | 7,180,046.38 | .46 |

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 2 | SPECIAL REVENUE FUNDS | 1,011,176.84 | .00 | .00 | .00 | 1,011,176.84 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | 1,011,176.84 | .00 | .00 | .00 | 1,011,176.84 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | 1,011,176.84 | .00 | .00 | .00 | 1,011,176.84 | .00 |
| 6122 | RECYCLE STATION-PCT 1 | 418,077.00 | .00 | 249.99 | 185,229.50 | 232,847.50 | .44 |
| TOTAL | COMMISSIONER PCT 1 | 418,077.00 | .00 | 249.99 | 185,229.50 | 232,847.50 | .44 |
| 6142 | RECYCLE STATION-PCT 3 | 859,838.00 | .00 | 54,511.43 | 451,938.36 | 407,899.64 | .53 |
| TOTAL | COMMISSIONER PCT 3 | 859,838.00 | .00 | 54,511.43 | 451,938.36 | 407,899.64 | .53 |
| TOTAL | CONSERVATION | 1,277,915.00 | .00 | 54,761.42 | 637,167.86 | 640,747.14 | .50 |
| 61380 | MONT CO PCT2 PARKS | 125,028.00 | .00 | 657.95 | 63,098.70 | 61,929.30 | .50 |
| TOTAL | PCT 2 FACILITIES | 125,028.00 | .00 | 657.95 | 63,098.70 | 61,929.30 | .50 |
| TOTAL | COMMISSIONER PCT 2 | 125,028.00 | .00 | 657.95 | 63,098.70 | 61,929.30 | .50 |
| 61480 | SOUTH COUNTY COMM CENTER | 240,077.00 | .00 | 433.00 | 89,626.37 | 150,450.63 | .37 |
| 61481 | ROBINSON RD COMM CENTER | 5,000.00 | .00 | 30.00 | 180.00 | 4,820.00 | .04 |
| 61482 | OKLAHOMA COMM CENTER | 5,000.00 | .00 | 30.00 | 985.85 | 4,014.15 | .20 |
| 61485 | SPRING CREEK GREENWAY N.C | 624,452.85 | .00 | 371.53 | 250,504.88 | 373,947.97 | .40 |
| 5533 | GREENWAY SECURITY | .00 | .00 | .00 | 25,672.70 | -25,672.70 | .00 |
| TOTAL | SPRING CREEK GREENWAY N.C | 624,452.85 | .00 | 371.53 | 276,177.58 | 348,275.27 | .44 |
| TOTAL | PCT 3 PARKS AND COMM CEN | 874,529.85 | .00 | 864.53 | 366,969.80 | 507,560.05 | .42 |
| TOTAL | COMMISSIONER PCT 3 | 874,529.85 | .00 | 864.53 | 366,969.80 | 507,560.05 | .42 |
| 61580 | EAST MC SENIOR CENTER | 273,793.00 | .00 | 39.62 | 121,264.68 | 152,528.32 | .44 |
| 61582 | MONT CO PCT 4 PARKS | 792,794.00 | .00 | 13,712.04 | 404,743.11 | 388,050.89 | .51 |
| TOTAL | PCT 4 PARKS AND COMM CENT | 1,066,587.00 | .00 | 13,751.66 | 526,007.79 | 540,579.21 | .49 |
| TOTAL | COMMISSIONER PCT 4 | 1,066,587.00 | .00 | 13,751.66 | 526,007.79 | 540,579.21 | .49 |
| TOTAL | FACILITIES | 2,066,144.85 | .00 | 15,274.14 | 956,076.29 | 1,110,068.56 | .46 |
| 61432 | VECTOR CONTROL GRANT | 79,749.80 | .00 | 17,132.48 | 57,990.68 | 21,759.12 | .73 |
| TOTAL | COMMISSIONER PCT 3 | 79,749.80 | .00 | 17,132.48 | 57,990.68 | 21,759.12 | .73 |
| 61521 | EMCID-FC-CHAIRS | 4,947.75 | .00 | .00 | 4,947.75 | .00 | 1.00 |
| TOTAL | COMMISSIONER PCT 4 | 4,947.75 | .00 | .00 | 4,947.75 | .00 | 1.00 |
| TOTAL | HEALTH AND WELFARE | 84,697.55 | .00 | 17,132.48 | 62,938.43 | 21,759.12 | .74 |
| 50319 | IT TRAFFIC OPS | 1,232,560.80 | .00 | .00 | 526,737.36 | 705,823.44 | .43 |
| TOTAL | INFORMATION TECHNOLOGY | 1,232,560.80 | .00 | .00 | 526,737.36 | 705,823.44 | .43 |
| 600 | COUNTY ENGINEER | 1,907,298.00 | .00 | 732.65 | 798,526.35 | 1,108,771.65 | .42 |

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|--------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| TOTAL | COUNTY ENGINEER | 1,907,298.00 | .00 | 732.65 | 798,526.35 | 1,108,771.65 | .42 |
| 612 | COMMISSIONER PCT 1 | 8,226,884.46 | .00 | 262,897.41 | 3,740,000.89 | 4,486,883.57 | .45 |
| 61202 | COMMR PCT 1-TxDOT REIMB | 2,892.08 | .00 | .00 | .00 | 2,892.08 | .00 |
| 6121 | COMMR PCT 1 - LAKE PARK | 335,258.00 | .00 | 3.00 | 73,921.47 | 261,336.53 | .22 |
| TOTAL | COMMISSIONER PCT 1 | 8,565,034.54 | .00 | 262,900.41 | 3,813,922.36 | 4,751,112.18 | .45 |
| 6120 | COMMR PCT 1-SUSPENSE | 60,911.87 | .00 | .00 | .00 | 60,911.87 | .00 |
| TOTAL | COMMR PCT 1-SUSPENSE | 60,911.87 | .00 | .00 | .00 | 60,911.87 | .00 |
| 613 | COMMISSIONER PCT 2 | 8,307,437.22 | .00 | 583,345.23 | 4,789,636.35 | 3,517,800.87 | .58 |
| 61302 | COMMR PCT 2-TxDOT REIMB | 22,254.58 | .00 | .00 | .00 | 22,254.58 | .00 |
| TOTAL | COMMISSIONER PCT 2 | 8,329,691.80 | .00 | 583,345.23 | 4,789,636.35 | 3,540,055.45 | .58 |
| 6130 | COMMR PCT 2-SUSPENSE | 571,262.74 | .00 | .00 | 4,500.00 | 566,762.74 | .01 |
| TOTAL | COMMR PCT 2-SUSPENSE | 571,262.74 | .00 | .00 | 4,500.00 | 566,762.74 | .01 |
| 61301 | COMMR PCT 2-SJRA PROJECT | 1,032.00 | .00 | .00 | .00 | 1,032.00 | .00 |
| TOTAL | COMMR PCT 2-SJRA PROJECT | 1,032.00 | .00 | .00 | .00 | 1,032.00 | .00 |
| 614 | COMMISSIONER PCT 3 | 6,364,129.92 | .00 | 708,779.27 | 3,062,813.92 | 3,301,316.00 | .48 |
| 6147 | TRAFFIC OPERATIONS | 315,247.65 | .00 | 61,529.29 | 298,912.07 | 16,335.58 | .95 |
| TOTAL | COMMISSIONER PCT 3 | 6,679,377.57 | .00 | 770,308.56 | 3,361,725.99 | 3,317,651.58 | .50 |
| 615 | COMMISSIONER PCT 4 | 8,148,436.69 | .00 | 477,554.90 | 3,841,582.72 | 4,306,853.97 | .47 |
| 61502 | COMMR PCT 4-TxDOT REIMB | 316.00 | .00 | .00 | .00 | 316.00 | .00 |
| TOTAL | COMMISSIONER PCT 4 | 8,148,752.69 | .00 | 477,554.90 | 3,841,582.72 | 4,307,169.97 | .47 |
| 6150 | COMMR PCT 4-SUSPENSE | 1,378,573.00 | .00 | .00 | .00 | 1,378,573.00 | .00 |
| TOTAL | COMMR PCT 4-SUSPENSE | 1,378,573.00 | .00 | .00 | .00 | 1,378,573.00 | .00 |
| TOTAL | PUBLIC TRANSPORTATION | 36,874,495.01 | .00 | 2,094,841.75 | 17,136,631.13 | 19,737,863.88 | .46 |
| TOTAL | ROAD AND BRIDGE | 41,314,429.25 | .00 | 2,182,009.79 | 18,792,813.71 | 22,521,615.54 | .45 |

04/03/20
 ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
 DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|--------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 5122 | SHERIFF COMMISSARY | 2,057,360.00 | .00 | 371,220.00 | 1,304,013.29 | 753,346.71 | .63 |
| 51221 | SHERIFF COMMISSARY STAFF | 228,787.00 | .00 | .00 | 76,514.72 | 152,272.28 | .33 |
| TOTAL | JAIL | 2,286,147.00 | .00 | 371,220.00 | 1,380,528.01 | 905,618.99 | .60 |
| TOTAL | PUBLIC SAFETY | 2,286,147.00 | .00 | 371,220.00 | 1,380,528.01 | 905,618.99 | .60 |
| TOTAL | SHERIFF COMMISSARY | 2,286,147.00 | .00 | 371,220.00 | 1,380,528.01 | 905,618.99 | .60 |

04/03/20
 ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
 DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 65117 | MEMORIAL GIFT GENERAL | 175,440.39 | .00 | 19,247.57 | 49,366.14 | 126,074.25 | .28 |
| 65118 | GENEALOGY GIFT/RONALD JAC | 24,722.92 | .00 | 1,328.00 | 2,828.00 | 21,894.92 | .11 |
| TOTAL | MEMORIAL LIBRARY | 200,163.31 | .00 | 20,575.57 | 52,194.14 | 147,969.17 | .26 |
| TOTAL | CULTURE AND RECREATION | 200,163.31 | .00 | 20,575.57 | 52,194.14 | 147,969.17 | .26 |
| TOTAL | MEMORIAL LIBRARY - SPECIA | 200,163.31 | .00 | 20,575.57 | 52,194.14 | 147,969.17 | .26 |

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|----------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 615320 | ALLEN DALE PROJECT | 1,485,981.00 | .00 | 141,000.00 | 200,900.00 | 1,285,081.00 | .14 |
| 615321 | RIVER OAKS PROJECT | 1,307,618.00 | .00 | 54,980.00 | 91,100.00 | 1,216,518.00 | .07 |
| 615322 | CONTINGENCY PROJECT | 253,593.00 | .00 | .00 | .00 | 253,593.00 | .00 |
| TOTAL | 16 FLOODS/CDBG DR INFRAST | 3,047,192.00 | .00 | 195,980.00 | 292,000.00 | 2,755,192.00 | .10 |
| TOTAL | COMMISSIONER PCT 4 | 3,047,192.00 | .00 | 195,980.00 | 292,000.00 | 2,755,192.00 | .10 |
| 642022 | CDBG YR 20 HOUSING REHAB | 238,608.12 | .00 | .00 | 2,513.79 | 236,094.33 | .01 |
| 642025 | CDBG YR 20 MCYS | 1,962,423.32 | .00 | 1,222,761.51 | 1,899,839.12 | 62,584.20 | .97 |
| TOTAL | CDBG - YEAR 20 | 2,201,031.44 | .00 | 1,222,761.51 | 1,902,352.91 | 298,678.53 | .86 |
| 642030 | CDBG YR 21 ADMIN | 44,671.60 | .00 | .00 | .00 | 44,671.60 | .00 |
| 642031 | CDBG YR 21 SOCIAL SERVICE | 6,927.24 | .00 | .00 | .00 | 6,927.24 | .00 |
| 642034 | CDBG YR21 SALLAS PK EXPAN | 1,000,000.00 | .00 | 901,761.00 | 1,000,000.00 | .00 | 1.00 |
| 642035 | CDBG YR21 HABITAT HSG RHB | 100,000.00 | .00 | .00 | .00 | 100,000.00 | .00 |
| 642036 | CDBG YR21 MAG COMM CTR EX | 75,000.00 | .00 | 21,673.76 | 70,000.00 | 5,000.00 | .93 |
| 642037 | CDBG YR21 E MAG COMM CTR | 68,000.00 | .00 | .00 | .00 | 68,000.00 | .00 |
| 642038 | CDBG YR21 HSING RHAB MCCD | 59,713.92 | .00 | .00 | .00 | 59,713.92 | .00 |
| TOTAL | CDBG YEAR 21 | 1,354,312.76 | .00 | 923,434.76 | 1,070,000.00 | 284,312.76 | .79 |
| 642040 | CDBG YR22-ADMIN | 410,318.50 | .00 | 3,354.40 | 240,389.97 | 169,928.53 | .59 |
| 642041 | CDBG YR22-PROJ DELIVERY | 15,000.00 | .00 | .00 | 14,619.58 | 380.42 | .97 |
| 642042 | CDBG YR22-SOCIAL SERVICES | 383,912.00 | .00 | .00 | 108,827.86 | 275,084.14 | .28 |
| 642043 | CDBG YR22-BLDG LS/PURCH | 385,978.00 | .00 | .00 | 385,977.08 | .92 | 1.00 |
| 642044 | CDBG YR22-E MAGNOLIA CC | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |
| 642045 | CDBG YR22-MAG CC EXPANSIO | 800,000.00 | .00 | .00 | .00 | 800,000.00 | .00 |
| 642046 | CDBG YR22-HSNG REHAB MCCD | 62,642.00 | .00 | .00 | .00 | 62,642.00 | .00 |
| 642047 | CDBG YR22-HSNG REHAB HABI | 100,000.00 | .00 | .00 | .00 | 100,000.00 | .00 |
| 642048 | CDBG YR22-LBP ADMIN MATCH | 101,564.50 | .00 | .00 | 6,114.88 | 95,449.62 | .06 |
| 642049 | CDBG YR22-LBP REHAB MATCH | 100,000.00 | .00 | .00 | .00 | 100,000.00 | .00 |
| 64295 | CDBG/\$1,956,872 - YEAR 15 | 3,529.85 | .00 | .00 | .00 | 3,529.85 | .00 |
| 64296 | CDBG/\$2,118,292 - YEAR 16 | 198.83 | .00 | .00 | 198.83 | .00 | 1.00 |
| 642974 | CDBG YR 17 HOUSING DEMO. | 40.58 | .00 | .00 | 40.58 | .00 | 1.00 |
| 642977 | CDBG YR 17 HC DAY CENTER | 38,882.54 | .00 | .00 | .00 | 38,882.54 | .00 |
| TOTAL | CDBG/\$2,244,177 - YEAR 17 | 38,923.12 | .00 | .00 | 40.58 | 38,882.54 | .00 |
| 6429801 | CDBG YR 18-MCYS | 14,890.74 | .00 | 5,132.80 | 14,890.74 | .00 | 1.00 |
| 642986 | CDBG YR 18 HOUSING DEMO | 48,196.72 | .00 | 252.00 | 16,340.93 | 31,855.79 | .34 |
| 642988 | CDBG YR 18 HOUSING REHAB | 981.70 | .00 | .00 | 981.70 | .00 | 1.00 |
| 642989 | CDBG YR 18 HOMELESS EMPOW | 68,303.14 | .00 | 63,140.18 | .00 | 68,303.14 | .00 |
| TOTAL | CDBG/\$2,172,630 - YEAR 18 | 132,372.30 | .00 | 68,524.98 | 32,213.37 | 100,158.93 | .24 |
| 642992 | CDBG YR 19 DEMOLITION | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| 642993 | CDBG YR 19 HOUSTING REHAB | 100,831.05 | .00 | 17,110.59 | 71,910.77 | 28,920.28 | .71 |
| 642996 | CDBG YR 19 NEW DANVILLE | 185.00 | .00 | .00 | .00 | 185.00 | .00 |
| TOTAL | CDBG/\$2,301,631 - YEAR 19 | 151,016.05 | .00 | 17,110.59 | 71,910.77 | 79,105.28 | .48 |
| TOTAL | CDBG/\$1.7MIL-YEAR 1 | 6,440,799.35 | .00 | 2,235,186.24 | 3,832,645.83 | 2,608,153.52 | .60 |
| 643924 | HOME YR 12 DOWN PMT ASST | 3,519.24 | .00 | .00 | .00 | 3,519.24 | .00 |

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|----------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| TOTAL | HOME/\$465,806 - YEAR 12 | 3,519.24 | .00 | .00 | .00 | 3,519.24 | .00 |
| 643931 | HOME YR 13 TRANSL HSG | 331,562.75 | .00 | .00 | .00 | 331,562.75 | .00 |
| TOTAL | HOME/\$442,085 - YEAR 13 | 331,562.75 | .00 | .00 | .00 | 331,562.75 | .00 |
| 643941 | HOME YR 14 ANGEL REACH | 353,223.75 | .00 | .00 | .00 | 353,223.75 | .00 |
| 643942 | HOME YR 14 CHDO | .45 | .00 | .00 | .00 | .45 | .00 |
| TOTAL | HOME 470,965 YEAR 14 | 353,224.20 | .00 | .00 | .00 | 353,224.20 | .00 |
| 643951 | HOME YR 15 - ANGEL REACH | 353,223.75 | .00 | .00 | .00 | 353,223.75 | .00 |
| 643952 | HOME YR 15 - CHDO | 2,945.52 | .00 | .00 | .00 | 2,945.52 | .00 |
| TOTAL | HOME YEAR 15 | 356,169.27 | .00 | .00 | .00 | 356,169.27 | .00 |
| 643960 | HOME YR16 ADMIN | 3,856.51 | .00 | .00 | .00 | 3,856.51 | .00 |
| 643961 | HOME YR16 CHDO | 36,086.86 | .00 | 7,204.94 | 36,086.86 | .00 | 1.00 |
| 643962 | HOME YR16 EASTER SEALS | 215,160.84 | .00 | .00 | 184,874.40 | 30,286.44 | .86 |
| 643963 | HOME YR16 CAPITAL CONTING | 189,765.00 | .00 | .00 | .00 | 189,765.00 | .00 |
| TOTAL | HOME YEAR 16 | 444,869.21 | .00 | 7,204.94 | 220,961.26 | 223,907.95 | .50 |
| 643970 | HOME YR17-ADMIN | 61,406.00 | .00 | .00 | 4,292.98 | 57,113.02 | .07 |
| 643971 | HOME YR17-CHDO | 252,661.00 | .00 | 7,104.06 | 7,104.06 | 245,556.94 | .03 |
| 643972 | HOME YR17-EASTER SEALS | 300,000.00 | .00 | .00 | .00 | 300,000.00 | .00 |
| TOTAL | HOME PROGRAM/\$750K-YR 1 | 2,103,411.67 | .00 | 14,309.00 | 232,358.30 | 1,871,053.37 | .11 |
| 6436 | HOME PROGRAM/\$520,649-YR7 | 120,000.00 | .00 | .00 | .00 | 120,000.00 | .00 |
| TOTAL | HOME PROGRAM/\$520,649-YR7 | 120,000.00 | .00 | .00 | .00 | 120,000.00 | .00 |
| 644080 | HESG YR8 ADMIN | 50.36 | .00 | .00 | .00 | 50.36 | .00 |
| 644081 | HESG YR8 SOCIAL SERVICES | 14,124.00 | .00 | .00 | .00 | 14,124.00 | .00 |
| TOTAL | HESG YEAR 8 | 14,174.36 | .00 | .00 | .00 | 14,174.36 | .00 |
| 644090 | HESG YR9-ADMIN | 8,266.00 | .00 | .00 | 3,927.05 | 4,338.95 | .48 |
| 644091 | HESG YR9-SOCIAL SERVICES | 212,179.00 | .00 | .00 | 24,204.02 | 187,974.98 | .11 |
| TOTAL | CDBG DISASTER REC GRANT | 234,619.36 | .00 | .00 | 28,131.07 | 206,488.29 | .12 |
| 644501 | LBP-ADMIN | 100,000.00 | .00 | 90.05 | 3,767.80 | 96,232.20 | .04 |
| 644502 | LBP-PD | 100,000.00 | .00 | .00 | .00 | 100,000.00 | .00 |
| 644503 | LBP-PROF SVC | 800,000.00 | .00 | .00 | .00 | 800,000.00 | .00 |
| TOTAL | LBP HAZARD CONTROL GRANT | 1,000,000.00 | .00 | 90.05 | 3,767.80 | 996,232.20 | .00 |
| TOTAL | HUD LEAD HAZARD CONTROL | 1,000,000.00 | .00 | 90.05 | 3,767.80 | 996,232.20 | .00 |
| TOTAL | HEALTH AND WELFARE | 12,946,022.38 | .00 | 2,445,565.29 | 4,388,903.00 | 8,557,119.38 | .34 |
| TOTAL | COMMUNITY DEVELOPMENT | 12,946,022.38 | .00 | 2,445,565.29 | 4,388,903.00 | 8,557,119.38 | .34 |

SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 426221 | CCL 1 - LAW LIBRARY | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| TOTAL | COUNTY COURT AT LAW #1 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 427221 | CCL 2 - LAW LIBRARY | 1,000.00 | .00 | .00 | 892.00 | 108.00 | .89 |
| TOTAL | COUNTY COURT AT LAW #2 | 1,000.00 | .00 | .00 | 892.00 | 108.00 | .89 |
| 429221 | CCL 3 - LAW LIBRARY | 1,135.00 | .00 | .00 | 1,135.00 | .00 | 1.00 |
| TOTAL | COUNTY COURT AT LAW #3 | 1,135.00 | .00 | .00 | 1,135.00 | .00 | 1.00 |
| 430221 | CCL 4 - LAW LIBRARY | 1,000.00 | .00 | .00 | 562.75 | 437.25 | .56 |
| TOTAL | COUNTY COURT AT LAW #4 | 1,000.00 | .00 | .00 | 562.75 | 437.25 | .56 |
| 431221 | CCL 5 - LAW LIBRARY | 1,000.00 | .00 | 7.76 | 673.16 | 326.84 | .67 |
| TOTAL | COUNTY COURT AT LAW #5 | 1,000.00 | .00 | 7.76 | 673.16 | 326.84 | .67 |
| 434221 | 9TH DIST CT - LAW LIBRARY | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| TOTAL | 9TH DISTRICT COURT | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 436221 | 410 DIST CT - LAW LIBRARY | 1,000.00 | .00 | .00 | 1,000.00 | .00 | 1.00 |
| TOTAL | 410th DISTRICT COURT | 1,000.00 | .00 | .00 | 1,000.00 | .00 | 1.00 |
| 437221 | 221ST DC - LAW LIBRARY | 1,700.00 | .00 | 52.00 | 533.00 | 1,167.00 | .31 |
| TOTAL | 221ST DISTRICT COURT | 1,700.00 | .00 | 52.00 | 533.00 | 1,167.00 | .31 |
| 438221 | 284TH DC - LAW LIBRARY | 1,315.00 | .00 | .00 | 799.20 | 515.80 | .61 |
| TOTAL | 284TH DISTRICT COURT | 1,315.00 | .00 | .00 | 799.20 | 515.80 | .61 |
| 439221 | 359TH DC - LAW LIBRARY | 1,000.00 | .00 | .00 | 270.00 | 730.00 | .27 |
| TOTAL | 359TH DISTRICT COURT | 1,000.00 | .00 | .00 | 270.00 | 730.00 | .27 |
| 441221 | 418TH DC - LAW LIBRARY | 1,104.00 | .00 | .00 | 1,104.00 | .00 | 1.00 |
| TOTAL | 418TH DISTRICT COURT | 1,104.00 | .00 | .00 | 1,104.00 | .00 | 1.00 |
| 442221 | 435TH DC - LAW LIBRARY | 896.00 | .00 | .00 | 600.00 | 296.00 | .67 |
| TOTAL | 435TH DISTRICT COURT | 896.00 | .00 | .00 | 600.00 | 296.00 | .67 |
| 465221 | CRT OPER - LAW LIBRARY | 12,100.00 | .00 | 434.00 | 5,166.00 | 6,934.00 | .43 |
| TOTAL | COURT OPERATIONS | 12,100.00 | .00 | 434.00 | 5,166.00 | 6,934.00 | .43 |
| 476 | LAW LIBRARY | 271,241.00 | .00 | .00 | 133,130.14 | 138,110.86 | .49 |
| TOTAL | LAW LIBRARY | 271,241.00 | .00 | .00 | 133,130.14 | 138,110.86 | .49 |
| TOTAL | LEGAL SERVICES | 296,491.00 | .00 | 493.76 | 145,865.25 | 150,625.75 | .49 |
| TOTAL | LAW LIBRARY | 296,491.00 | .00 | 493.76 | 145,865.25 | 150,625.75 | .49 |

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MONTGOMERY COUNTY, TEXAS
 DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|----------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 57114801 | BASIC SUPERVISION A/20 | 500,659.48 | .00 | 10,268.40 | 244,979.50 | 255,679.98 | .49 |
| 57114802 | COMMUNITY PROGRAMS A/20 | 632,040.15 | .00 | 8,512.00 | 320,225.51 | 311,814.64 | .51 |
| 57114803 | PRE & POST ADJ FACIL A/20 | 245,000.00 | .00 | 17,887.93 | 244,796.80 | 203.20 | 1.00 |
| 57114804 | COMMITMENT DIVERSION A/20 | 225,000.00 | .00 | 152,441.98 | 203,392.05 | 21,607.95 | .90 |
| 57114805 | MENTAL HEALTH A/20 | 210,841.28 | .00 | .00 | 99,837.77 | 111,003.51 | .47 |
| TOTAL | JUV PROB/STATE AID-A/20 | 1,813,540.91 | .00 | 189,110.31 | 1,113,231.63 | 700,309.28 | .61 |
| 571157 | JUV JUS ALT ED PGR-P/20 | 1,629,494.61 | .00 | 3,116.61 | 238,928.43 | 1,390,566.18 | .15 |
| 57117 | JUVENILE PROBATION-LOCAL | 83,262.54 | .00 | 88.75 | 44,777.53 | 38,485.01 | .54 |
| 5711840 | RDA PROG-17-D0174 | 8,749.24 | .00 | .00 | .00 | 8,749.24 | .00 |
| 5711841 | RDA PRG-17-D0274 | 5,337.63 | .00 | .00 | .00 | 5,337.63 | .00 |
| 5711842 | RDA PRG-18-D0144 | 29,673.00 | .00 | .00 | .00 | 29,673.00 | .00 |
| 5711843 | RDA PRG-18-D0145 | 19,089.00 | .00 | .00 | .00 | 19,089.00 | .00 |
| 5711844 | RDA PRG-18-D0153 | 8,316.00 | .00 | .00 | .00 | 8,316.00 | .00 |
| TOTAL | JUV PROB/RDA PROG | 71,164.87 | .00 | .00 | .00 | 71,164.87 | .00 |
| 571186 | JUV-REGIONALIZATION R/20 | 17,300.00 | .00 | .00 | .00 | 17,300.00 | .00 |
| TOTAL | JUVENILE PROBATION | 3,614,762.93 | .00 | 192,315.67 | 1,396,937.59 | 2,217,825.34 | .39 |
| TOTAL | PUBLIC SAFETY | 3,614,762.93 | .00 | 192,315.67 | 1,396,937.59 | 2,217,825.34 | .39 |
| TOTAL | JUVENILE PROBATION-STATE | 3,614,762.93 | .00 | 192,315.67 | 1,396,937.59 | 2,217,825.34 | .39 |

04/03/20
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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 40311 | CTY CLK/RECORDS MGMT/PRES | 4,725,013.81 | .00 | 4,164,952.21 | 4,379,094.53 | 345,919.28 | .93 |
| TOTAL | COUNTY CLERK | 4,725,013.81 | .00 | 4,164,952.21 | 4,379,094.53 | 345,919.28 | .93 |
| TOTAL | GENERAL ADMINISTRATION | 4,725,013.81 | .00 | 4,164,952.21 | 4,379,094.53 | 345,919.28 | .93 |
| TOTAL | RECORDS MGMT/PRESERVATION | 4,725,013.81 | .00 | 4,164,952.21 | 4,379,094.53 | 345,919.28 | .93 |

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 ACCOUNTING PERIOD: 7/20
 SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS
 DEPT/DIV EXPENDITURE SUMMARY

FUND - 226 - PRE-TRIAL DIVERSION FUND

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|--------------------------|-----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 43513 | PRE-TRIAL DIVERSION | 38,863.00 | .00 | .00 | 11,066.95 | 27,796.05 | .28 |
| TOTAL | DISTRICT ATTORNEY | 38,863.00 | .00 | .00 | 11,066.95 | 27,796.05 | .28 |
| TOTAL | JUDICIAL | 38,863.00 | .00 | .00 | 11,066.95 | 27,796.05 | .28 |
| TOTAL | PRE-TRIAL DIVERSION FUND | 38,863.00 | .00 | .00 | 11,066.95 | 27,796.05 | .28 |

04/03/20
 ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
 DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 6291324 | AIRPORT-RAMP GRANT FY20 | 50,000.00 | .00 | 13,614.17 | 34,219.80 | 15,780.20 | .68 |
| 629137 | 1612CNROE | 52.00 | .00 | .00 | .00 | 52.00 | .00 |
| 629138 | 1812CONRO | 5,407,212.33 | .00 | .00 | .00 | 5,407,212.33 | .00 |
| 629160 | 1912CNROE-DESIGN PHASE | 24,483.05 | .00 | .00 | .00 | 24,483.05 | .00 |
| 629161 | 1912CONRO-CONSTRUCTION PH | 2,688,000.00 | .00 | .00 | .00 | 2,688,000.00 | .00 |
| TOTAL | TAXIWAY G & F DESIGN/CNST | 2,712,483.05 | .00 | .00 | .00 | 2,712,483.05 | .00 |
| TOTAL | AIRPORT | 8,169,747.38 | .00 | 13,614.17 | 34,219.80 | 8,135,527.58 | .00 |
| TOTAL | PUBLIC TRANSPORTATION | 8,169,747.38 | .00 | 13,614.17 | 34,219.80 | 8,135,527.58 | .00 |
| TOTAL | AIRPORT GRANTS | 8,169,747.38 | .00 | 13,614.17 | 34,219.80 | 8,135,527.58 | .00 |

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ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 6311 | MENTAL HEALTH | 15,256,015.00 | .00 | 2,601,087.72 | 9,044,548.72 | 6,211,466.28 | .59 |
| TOTAL | MENTAL HEALTH | 15,256,015.00 | .00 | 2,601,087.72 | 9,044,548.72 | 6,211,466.28 | .59 |
| TOTAL | HEALTH AND WELFARE | 15,256,015.00 | .00 | 2,601,087.72 | 9,044,548.72 | 6,211,466.28 | .59 |
| TOTAL | MENTAL HEALTH FACILITY | 15,256,015.00 | .00 | 2,601,087.72 | 9,044,548.72 | 6,211,466.28 | .59 |

04/03/20
 ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
 DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 409310 | RECORDS MNGT COUNTY | 39,471.00 | .00 | .00 | .00 | 39,471.00 | .00 |
| TOTAL | NON-DEPARTMENTAL | 39,471.00 | .00 | .00 | .00 | 39,471.00 | .00 |
| TOTAL | GENERAL ADMINISTRATION | 39,471.00 | .00 | .00 | .00 | 39,471.00 | .00 |
| 560141 | SHERIFF/RECORDS MGT DIVN | 610,878.00 | .00 | 588.78 | 289,663.15 | 321,214.85 | .47 |
| TOTAL | SHERIFF | 610,878.00 | .00 | 588.78 | 289,663.15 | 321,214.85 | .47 |
| TOTAL | PUBLIC SAFETY | 610,878.00 | .00 | 588.78 | 289,663.15 | 321,214.85 | .47 |
| TOTAL | RECORDS MANAGEMENT COUNTY | 650,349.00 | .00 | 588.78 | 289,663.15 | 360,685.85 | .45 |

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ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|-------------------------|-----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 450110 | RECORDS MGMT DIST CLERK | 85,375.00 | .00 | 5,841.46 | 8,813.98 | 76,561.02 | .10 |
| TOTAL | DISTRICT CLERK | 85,375.00 | .00 | 5,841.46 | 8,813.98 | 76,561.02 | .10 |
| TOTAL | GENERAL ADMINISTRATION | 85,375.00 | .00 | 5,841.46 | 8,813.98 | 76,561.02 | .10 |
| TOTAL | RECORDS MGMT DIST CLERK | 85,375.00 | .00 | 5,841.46 | 8,813.98 | 76,561.02 | .10 |

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|-----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 45030 | DISTRICT CLERK REC PRESV | 40,000.00 | .00 | 23,893.65 | 23,893.65 | 16,106.35 | .60 |
| TOTAL | DISTRICT CLERK | 40,000.00 | .00 | 23,893.65 | 23,893.65 | 16,106.35 | .60 |
| TOTAL | JUDICIAL | 40,000.00 | .00 | 23,893.65 | 23,893.65 | 16,106.35 | .60 |
| TOTAL | DIST CLERK RECORDS PRESER | 40,000.00 | .00 | 23,893.65 | 23,893.65 | 16,106.35 | .60 |

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|--------------------|-----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 40933 | COURT GUARDIANSHIP | 30,000.00 | .00 | .00 | 17,086.32 | 12,913.68 | .57 |
| TOTAL | NON-DEPARTMENTAL | 30,000.00 | .00 | .00 | 17,086.32 | 12,913.68 | .57 |
| TOTAL | JUDICIAL | 30,000.00 | .00 | .00 | 17,086.32 | 12,913.68 | .57 |
| TOTAL | COURT GUARDIANSHIP | 30,000.00 | .00 | .00 | 17,086.32 | 12,913.68 | .57 |

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|-------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 4269 | COURT REPORTER CCL 1 | 5,150.00 | .00 | .00 | 1,470.04 | 3,679.96 | .29 |
| TOTAL | COURT REPORTER CCL 1 | 5,150.00 | .00 | .00 | 1,470.04 | 3,679.96 | .29 |
| 4279 | COURT REPORTER CCL 2 | 6,100.00 | .00 | .00 | 2,415.78 | 3,684.22 | .40 |
| TOTAL | COURT REPORTER CCL 2 | 6,100.00 | .00 | .00 | 2,415.78 | 3,684.22 | .40 |
| 4299 | COURT REPORTER CCL 3 | 12,714.00 | .00 | .00 | 2,380.53 | 10,333.47 | .19 |
| TOTAL | COURT REPORTER CCL 3 | 12,714.00 | .00 | .00 | 2,380.53 | 10,333.47 | .19 |
| 4309 | COURT REPORTER CCL 4 | 6,100.00 | .00 | .00 | 1,982.46 | 4,117.54 | .32 |
| TOTAL | COURT REPORTER CCL 4 | 6,100.00 | .00 | .00 | 1,982.46 | 4,117.54 | .32 |
| 4319 | COURT REPORTER CCL 5 | 4,700.00 | .00 | .00 | 1,922.45 | 2,777.55 | .41 |
| TOTAL | COURT REPORTER CCL 5 | 4,700.00 | .00 | .00 | 1,922.45 | 2,777.55 | .41 |
| 4349 | COURT REPORTER 9TH DC | 19,500.00 | .00 | .00 | 16,760.83 | 2,739.17 | .86 |
| TOTAL | COURT REPORTER 9TH DC | 19,500.00 | .00 | .00 | 16,760.83 | 2,739.17 | .86 |
| 4369 | COURT REPORTER 410 DC | 10,300.00 | .00 | .00 | 7,692.26 | 2,607.74 | .75 |
| TOTAL | COURT REPORTER 410 DC | 10,300.00 | .00 | .00 | 7,692.26 | 2,607.74 | .75 |
| 4379 | COURT REPORTER 221 DC | 4,500.00 | .00 | .00 | 2,028.00 | 2,472.00 | .45 |
| TOTAL | COURT REPORTER 221 DC | 4,500.00 | .00 | .00 | 2,028.00 | 2,472.00 | .45 |
| 4389 | COURT REPORTER 284 DC | 14,025.00 | .00 | .00 | 5,416.94 | 8,608.06 | .39 |
| TOTAL | COURT REPORTER 284 DC | 14,025.00 | .00 | .00 | 5,416.94 | 8,608.06 | .39 |
| 4399 | COURT REPORTER 359 DC | 5,771.00 | .00 | .00 | 724.00 | 5,047.00 | .13 |
| TOTAL | COURT REPORTER 359 DC | 5,771.00 | .00 | .00 | 724.00 | 5,047.00 | .13 |
| 4419 | COURT REPORTER 418 DC | 12,752.00 | .00 | .00 | 977.00 | 11,775.00 | .08 |
| TOTAL | COURT REPORTER 418 DC | 12,752.00 | .00 | .00 | 977.00 | 11,775.00 | .08 |
| 4429 | COURT REPORTER 435 DC | 11,500.00 | .00 | .00 | 881.94 | 10,618.06 | .08 |
| TOTAL | COURT REPORTER 435 DC | 11,500.00 | .00 | .00 | 881.94 | 10,618.06 | .08 |
| 465239 | COURT REPORTER CT OPS | 70,742.97 | .00 | .00 | 8,582.56 | 62,160.41 | .12 |
| TOTAL | COURT REPORTER CT OPS | 70,742.97 | .00 | .00 | 8,582.56 | 62,160.41 | .12 |
| TOTAL | JUDICIAL | 183,854.97 | .00 | .00 | 53,234.79 | 130,620.18 | .29 |
| TOTAL | COURT REPORTER SVC FUND | 183,854.97 | .00 | .00 | 53,234.79 | 130,620.18 | .29 |

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MONTGOMERY COUNTY, TEXAS
 DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 5121240 | COURTHOUSE SECURITY | 370,000.00 | .00 | 14,090.07 | 173,976.66 | 196,023.34 | .47 |
| TOTAL | JAIL | 370,000.00 | .00 | 14,090.07 | 173,976.66 | 196,023.34 | .47 |
| TOTAL | PUBLIC SAFETY | 370,000.00 | .00 | 14,090.07 | 173,976.66 | 196,023.34 | .47 |
| TOTAL | COURTHOUSE SECURITY | 370,000.00 | .00 | 14,090.07 | 173,976.66 | 196,023.34 | .47 |

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|----------------------------|-----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 426241 | CCL 1-CITY/DIST CT TECH | 1,312.00 | .00 | 37.99 | 446.03 | 865.97 | .34 |
| TOTAL | COUNTY COURT AT LAW #1 | 1,312.00 | .00 | 37.99 | 446.03 | 865.97 | .34 |
| 427241 | CCL 2-CITY/DIST CT TECH | 1,312.00 | .00 | .00 | 258.00 | 1,054.00 | .20 |
| TOTAL | COUNTY COURT AT LAW #2 | 1,312.00 | .00 | .00 | 258.00 | 1,054.00 | .20 |
| 429241 | CCL 3-CITY/DIST CT TECH | 1,624.00 | .00 | .00 | 151.96 | 1,472.04 | .09 |
| TOTAL | COUNTY COURT AT LAW #3 | 1,624.00 | .00 | .00 | 151.96 | 1,472.04 | .09 |
| 430241 | CCL 4-CITY/DIST CT TECH | 1,000.00 | .00 | .00 | 270.00 | 730.00 | .27 |
| TOTAL | COUNTY COURT AT LAW #4 | 1,000.00 | .00 | .00 | 270.00 | 730.00 | .27 |
| 431241 | CCL 5-CITY/DIST CT TECH | 3,030.65 | .00 | 37.99 | 2,133.24 | 897.41 | .70 |
| TOTAL | COUNTY COURT AT LAW #5 | 3,030.65 | .00 | 37.99 | 2,133.24 | 897.41 | .70 |
| 434241 | 9TH DC-CITY/DIST CT TECH | 1,408.00 | .00 | 37.99 | 227.94 | 1,180.06 | .16 |
| TOTAL | 9TH DISTRICT COURT | 1,408.00 | .00 | 37.99 | 227.94 | 1,180.06 | .16 |
| 436241 | 410TH DC-CITY/DIST CT TECH | 1,000.00 | .00 | 208.99 | 1,000.00 | .00 | 1.00 |
| TOTAL | 410th DISTRICT COURT | 1,000.00 | .00 | 208.99 | 1,000.00 | .00 | 1.00 |
| 437241 | 221ST DC-CITY/DIST CT TECH | 1,331.00 | .00 | 75.98 | 351.34 | 979.66 | .26 |
| TOTAL | 221ST DISTRICT COURT | 1,331.00 | .00 | 75.98 | 351.34 | 979.66 | .26 |
| 438241 | 284TH DC-CITY/DIST CT TECH | 1,312.00 | .00 | .00 | 784.31 | 527.69 | .60 |
| TOTAL | 284TH DISTRICT COURT | 1,312.00 | .00 | .00 | 784.31 | 527.69 | .60 |
| 439241 | 359TH DC-CITY/DIST CT TECH | 1,330.00 | .00 | 719.44 | 830.44 | 499.56 | .62 |
| TOTAL | 359TH DISTRICT COURT | 1,330.00 | .00 | 719.44 | 830.44 | 499.56 | .62 |
| 441241 | 418TH DC-CITY/DIST CT TECH | 1,624.00 | .00 | 980.43 | 1,058.13 | 565.87 | .65 |
| TOTAL | 418TH DISTRICT COURT | 1,624.00 | .00 | 980.43 | 1,058.13 | 565.87 | .65 |
| 442241 | 435TH DC-CITY/DIST CT TECH | 1,456.00 | .00 | 113.97 | 303.92 | 1,152.08 | .21 |
| TOTAL | 435TH DISTRICT COURT | 1,456.00 | .00 | 113.97 | 303.92 | 1,152.08 | .21 |
| 4659241 | CT OPNS-CITY/DIST CT TECH | 1,312.00 | .00 | 22.20 | 1,149.42 | 162.58 | .88 |
| TOTAL | COURT OPERATIONS | 1,312.00 | .00 | 22.20 | 1,149.42 | 162.58 | .88 |
| TOTAL | JUDICIAL | 19,051.65 | .00 | 2,234.98 | 8,964.73 | 10,086.92 | .47 |
| TOTAL | COURT TECHNOLOGY CNTY/DIS | 19,051.65 | .00 | 2,234.98 | 8,964.73 | 10,086.92 | .47 |

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MONTGOMERY COUNTY, TEXAS
 DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|-----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 457242 | JP3 JUSTICE CT SECURITY | 4,015.67 | .00 | .00 | 4,015.67 | .00 | 1.00 |
| TOTAL | JUSTICE OF PEACE PCT 3 | 4,015.67 | .00 | .00 | 4,015.67 | .00 | 1.00 |
| 510242 | BLD MNT JP SECURITY | 33,365.56 | .00 | 6,800.00 | 18,705.09 | 14,660.47 | .56 |
| TOTAL | BLDG MAINT/CONSTRUCTION | 33,365.56 | .00 | 6,800.00 | 18,705.09 | 14,660.47 | .56 |
| TOTAL | PUBLIC SAFETY | 37,381.23 | .00 | 6,800.00 | 22,720.76 | 14,660.47 | .61 |
| TOTAL | JUSTICE CRT BLDG SECURITY | 37,381.23 | .00 | 6,800.00 | 22,720.76 | 14,660.47 | .61 |

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 2 | SPECIAL REVENUE FUNDS | 49,000.00 | .00 | .00 | 20,000.00 | 29,000.00 | .41 |
| TOTAL | SPECIAL REVENUE FUNDS | 49,000.00 | .00 | .00 | 20,000.00 | 29,000.00 | .41 |
| TOTAL | SPECIAL REVENUE FUNDS | 49,000.00 | .00 | .00 | 20,000.00 | 29,000.00 | .41 |
| 455243 | JP 1 JUSTICE CT TECH | 21,494.13 | .00 | 490.00 | 17,114.25 | 4,379.88 | .80 |
| TOTAL | JUSTICE OF PEACE PCT 1 | 21,494.13 | .00 | 490.00 | 17,114.25 | 4,379.88 | .80 |
| 456243 | JP 2 JUSTICE CT TECH | 4,758.58 | .00 | 4,330.78 | 4,441.78 | 316.80 | .93 |
| TOTAL | JUSTICE OF PEACE PCT 2 | 4,758.58 | .00 | 4,330.78 | 4,441.78 | 316.80 | .93 |
| 457243 | JP 3 JUSTICE CT TECH | 14,754.49 | .00 | 2,560.00 | 6,813.79 | 7,940.70 | .46 |
| TOTAL | JUSTICE OF PEACE PCT 3 | 14,754.49 | .00 | 2,560.00 | 6,813.79 | 7,940.70 | .46 |
| 458243 | JP 4 JUSTICE CT TECH | 16,881.84 | .00 | 537.80 | 14,628.02 | 2,253.82 | .87 |
| TOTAL | JUSTICE OF PEACE PCT 4 | 16,881.84 | .00 | 537.80 | 14,628.02 | 2,253.82 | .87 |
| 459243 | JP 5 JUSTICE CT TECH | 3,417.36 | .00 | 617.36 | 2,536.64 | 880.72 | .74 |
| TOTAL | JUSTICE OF PEACE PCT 5 | 3,417.36 | .00 | 617.36 | 2,536.64 | 880.72 | .74 |
| TOTAL | JUDICIAL | 61,306.40 | .00 | 8,535.94 | 45,534.48 | 15,771.92 | .74 |
| TOTAL | JUSTICE CRT TECHNOLOGY | 110,306.40 | .00 | 8,535.94 | 65,534.48 | 44,771.92 | .59 |

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MONTGOMERY COUNTY, TEXAS
 DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 45512 | JP 1-JUVENILE CASE DIV | 128,940.00 | .00 | .00 | 31,357.02 | 97,582.98 | .24 |
| TOTAL | JUSTICE OF PEACE PCT 1 | 128,940.00 | .00 | .00 | 31,357.02 | 97,582.98 | .24 |
| 45612 | JP 2-JUVENILE CASE DIV | 57,536.00 | .00 | .00 | 26,850.74 | 30,685.26 | .47 |
| TOTAL | JUSTICE OF PEACE PCT 2 | 57,536.00 | .00 | .00 | 26,850.74 | 30,685.26 | .47 |
| 45712 | JP 3-JUVENILE CASE DIV | 70,062.00 | .00 | .00 | 31,838.86 | 38,223.14 | .45 |
| TOTAL | JUSTICE OF PEACE PCT 3 | 70,062.00 | .00 | .00 | 31,838.86 | 38,223.14 | .45 |
| 45812 | JP 4-JUVENILE CASE DIV | 65,539.00 | .00 | .00 | 32,882.06 | 32,656.94 | .50 |
| TOTAL | JUSTICE OF PEACE PCT 4 | 65,539.00 | .00 | .00 | 32,882.06 | 32,656.94 | .50 |
| 45912 | JP 5-JUVENILE CASE DIV | 55,115.00 | .00 | .00 | 24,809.18 | 30,305.82 | .45 |
| TOTAL | JUSTICE OF PEACE PCT 5 | 55,115.00 | .00 | .00 | 24,809.18 | 30,305.82 | .45 |
| TOTAL | JUDICIAL | 377,192.00 | .00 | .00 | 147,737.86 | 229,454.14 | .39 |
| TOTAL | JUVENILE CASE MANAGER | 377,192.00 | .00 | .00 | 147,737.86 | 229,454.14 | .39 |

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MONTGOMERY COUNTY, TEXAS
 DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|--------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 49041 | CONTRACT ELEC DIRECT PAID | .00 | .00 | .00 | 116,105.05 | -116,105.05 | .00 |
| 49042 | CONTRACT ELECT PAYROLL | .00 | .00 | 7,792.00 | 298,499.34 | -298,499.34 | .00 |
| TOTAL | ELECTIONS | .00 | .00 | 7,792.00 | 414,604.39 | -414,604.39 | .00 |
| TOTAL | ELECTIONS | .00 | .00 | 7,792.00 | 414,604.39 | -414,604.39 | .00 |
| TOTAL | CONTRACT ELECTION SERVICE | .00 | .00 | 7,792.00 | 414,604.39 | -414,604.39 | .00 |

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|----------|---------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 406900 | ADMINISTRATION | 177,019.96 | .00 | 204.46 | 4,474.93 | 172,545.03 | .03 |
| 406901 | LMB BUYOUT PROGRAM | 5,751,305.97 | .00 | .00 | .00 | 5,751,305.97 | .00 |
| 406902 | LMB BP PROJECT DELIVERY | 1,532,680.36 | .00 | .00 | .00 | 1,532,680.36 | .00 |
| 406903 | UN BUYOUT PROGRAM | 1,150,537.23 | .00 | .00 | .00 | 1,150,537.23 | .00 |
| 406904 | UN BP PROJECT DELIVERY | 306,609.64 | .00 | .00 | .00 | 306,609.64 | .00 |
| TOTAL | CDBG-DR 2016 FLOODS | 8,918,153.16 | .00 | 204.46 | 4,474.93 | 8,913,678.23 | .00 |
| TOTAL | DISASTER RECOVERY GRANTS | 8,918,153.16 | .00 | 204.46 | 4,474.93 | 8,913,678.23 | .00 |
| TOTAL | HEALTH AND WELFARE | 8,918,153.16 | .00 | 204.46 | 4,474.93 | 8,913,678.23 | .00 |
| 40670102 | UASI 18-COM PREP & REG PL | 30,132.09 | .00 | .00 | 30,132.09 | .00 | 1.00 |
| 40670103 | UASI 19-COM PREP/REG PLAN | 411,716.46 | .00 | 12,466.93 | 57,924.21 | 353,792.25 | .14 |
| TOTAL | COM PREP & REGIONAL PLAN | 441,848.55 | .00 | 12,466.93 | 88,056.30 | 353,792.25 | .20 |
| 40670302 | UASI 18-EOC/REG TECH SUST | 18,776.66 | .00 | .00 | 18,776.66 | .00 | 1.00 |
| 40670303 | UASI 19-EOC/REG TECH SUST | 76,110.00 | .00 | 2,016.56 | 29,477.09 | 46,632.91 | .39 |
| TOTAL | EOC/REG TECH SUSTAINMENT | 94,886.66 | .00 | 2,016.56 | 48,253.75 | 46,632.91 | .51 |
| 40670401 | UASI 17-M & A | 59,126.52 | .00 | .00 | .00 | 59,126.52 | .00 |
| 40670402 | UASI 18-M & A | 67,265.39 | .00 | 11,690.63 | 19,078.08 | 48,187.31 | .28 |
| TOTAL | M & A | 126,391.91 | .00 | 11,690.63 | 19,078.08 | 107,313.83 | .15 |
| 40670502 | UASI 18-EOC ENHANCEMENTS | 148,701.54 | .00 | 339.94 | 26,766.66 | 121,934.88 | .18 |
| TOTAL | EOC ENHANCEMENTS | 148,701.54 | .00 | 339.94 | 26,766.66 | 121,934.88 | .18 |
| 40670601 | UASI 17-1ST RESP FC SPEC | 660,288.14 | .00 | .00 | 660,288.14 | .00 | 1.00 |
| 40670602 | UASI 18-FR FC SPEC TEAM | 333,000.00 | .00 | 36,050.71 | 63,781.71 | 269,218.29 | .19 |
| TOTAL | 1ST RESP FC SPEC TEAM SUS | 993,288.14 | .00 | 36,050.71 | 724,069.85 | 269,218.29 | .73 |
| 40670701 | UASI 17-1ST RESP LE SP RS | 543,669.19 | .00 | .00 | 543,669.19 | .00 | 1.00 |
| 40670702 | UASI 18-FR LE SPEC RESPON | 421,866.50 | .00 | 1,883.62 | 1,883.62 | 419,982.88 | .00 |
| TOTAL | 1ST RESP LE SPEC RESPONSE | 965,535.69 | .00 | 1,883.62 | 545,552.81 | 419,982.88 | .57 |
| 40670801 | UASI 18- PUB SAFETY VIDEO | 200,000.00 | .00 | .00 | 3,606.70 | 196,393.30 | .02 |
| TOTAL | PUBLIC SAFETY VIDEO INIT | 200,000.00 | .00 | .00 | 3,606.70 | 196,393.30 | .02 |
| TOTAL | HSGP GRANTS | 2,970,652.49 | .00 | 64,448.39 | 1,455,384.15 | 1,515,268.34 | .49 |
| TOTAL | EMERGENCY MANAGEMENT | 2,970,652.49 | .00 | 64,448.39 | 1,455,384.15 | 1,515,268.34 | .49 |
| TOTAL | PUBLIC SAFETY | 2,970,652.49 | .00 | 64,448.39 | 1,455,384.15 | 1,515,268.34 | .49 |
| TOTAL | MOCO GRANTS | 11,888,805.65 | .00 | 64,652.85 | 1,459,859.08 | 10,428,946.57 | .12 |

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 SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS
 DEPT/DIV EXPENDITURE SUMMARY

FUND - 260 - FEDERAL ARRA GRANTS

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|-----------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 60007 | BRINSAP | 500,000.00 | .00 | .00 | .00 | 500,000.00 | .00 |
| TOTAL | COUNTY ENGINEER | 500,000.00 | .00 | .00 | .00 | 500,000.00 | .00 |
| TOTAL | PUBLIC TRANSPORTATION | 500,000.00 | .00 | .00 | .00 | 500,000.00 | .00 |
| TOTAL | FEDERAL ARRA GRANTS | 500,000.00 | .00 | .00 | .00 | 500,000.00 | .00 |

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|-----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 403261 | VITAL RECORDS PRES | 18,190.00 | .00 | 5,420.00 | 9,270.32 | 8,919.68 | .51 |
| TOTAL | COUNTY CLERK | 18,190.00 | .00 | 5,420.00 | 9,270.32 | 8,919.68 | .51 |
| TOTAL | GENERAL ADMINISTRATION | 18,190.00 | .00 | 5,420.00 | 9,270.32 | 8,919.68 | .51 |
| TOTAL | CC VITAL RECORDS PRES FND | 18,190.00 | .00 | 5,420.00 | 9,270.32 | 8,919.68 | .51 |

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|----------------------------|---------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 6926 | CERT OBLIGN 2010A-\$9.055M | 934,800.00 | .00 | .00 | 933,300.00 | 1,500.00 | 1.00 |
| TOTAL | CERT OBLIGN 2010A-\$9.055M | 934,800.00 | .00 | .00 | 933,300.00 | 1,500.00 | 1.00 |
| 6927 | C/O 2010B BABS-\$23.395 M | 1,218,239.00 | .00 | .00 | 608,311.89 | 609,927.11 | .50 |
| TOTAL | C/O 2010B BABS-\$23.395 M | 1,218,239.00 | .00 | .00 | 608,311.89 | 609,927.11 | .50 |
| 6929 | REFUNDING BOND 2012-\$35 | 2,767,975.00 | .00 | .00 | 2,314,177.50 | 453,797.50 | .84 |
| TOTAL | REFUNDING BOND 2012-\$35 | 2,767,975.00 | .00 | .00 | 2,314,177.50 | 453,797.50 | .84 |
| 6932 | C/O 2012-\$14.5 | 627,013.00 | .00 | .00 | 429,730.63 | 197,282.37 | .69 |
| TOTAL | C/O 2012-\$14.5 | 627,013.00 | .00 | .00 | 429,730.63 | 197,282.37 | .69 |
| 6933 | C/O 2012A-\$13,350,000 | 1,138,300.00 | .00 | .00 | 884,025.00 | 254,275.00 | .78 |
| TOTAL | C/O 2012A-\$13,350,000 | 1,138,300.00 | .00 | .00 | 884,025.00 | 254,275.00 | .78 |
| 6935 | REFUNDING BONDS 2014 | 6,452,457.00 | .00 | .00 | 6,450,956.25 | 1,500.75 | 1.00 |
| TOTAL | REFUNDING BONDS 2014 | 6,452,457.00 | .00 | .00 | 6,450,956.25 | 1,500.75 | 1.00 |
| 6936 | L/T REFUND 2014A 73510000 | 2,894,750.00 | .00 | .00 | 1,446,625.00 | 1,448,125.00 | .50 |
| TOTAL | L/T REFUND 2014A 73510000 | 2,894,750.00 | .00 | .00 | 1,446,625.00 | 1,448,125.00 | .50 |
| 6937 | REFUNDING BONDS 2016 | 2,945,350.00 | .00 | .00 | 1,472,677.50 | 1,472,672.50 | .50 |
| TOTAL | REFUNDING BONDS 2016 | 2,945,350.00 | .00 | .00 | 1,472,677.50 | 1,472,672.50 | .50 |
| 6938 | ROAD BONDS 2016-\$53.14MIL | 2,453,500.00 | .00 | .00 | 1,226,752.50 | 1,226,747.50 | .50 |
| TOTAL | ROAD BONDS 2016-\$53.14MIL | 2,453,500.00 | .00 | .00 | 1,226,752.50 | 1,226,747.50 | .50 |
| 6939 | REFUNDING BONDS 2016A | 2,071,588.00 | .00 | .00 | 1,035,796.25 | 1,035,791.75 | .50 |
| TOTAL | REFUNDING BONDS 2016A | 2,071,588.00 | .00 | .00 | 1,035,796.25 | 1,035,791.75 | .50 |
| 6940 | ROAD BONDS 2016A | 4,939,650.00 | .00 | .00 | 3,243,702.50 | 1,695,947.50 | .66 |
| TOTAL | ROAD BONDS 2016A | 4,939,650.00 | .00 | .00 | 3,243,702.50 | 1,695,947.50 | .66 |
| 6942 | ROAD BONDS, SERIES 2018 | 3,048,225.00 | .00 | .00 | 2,023,162.50 | 1,025,062.50 | .66 |
| TOTAL | ROAD BONDS, SERIES 2018 | 3,048,225.00 | .00 | .00 | 2,023,162.50 | 1,025,062.50 | .66 |
| 6943 | REF BONDS, SERIES 2018 | 1,080,100.00 | .00 | .00 | 540,106.25 | 539,993.75 | .50 |
| TOTAL | REF BONDS, SERIES 2018 | 1,080,100.00 | .00 | .00 | 540,106.25 | 539,993.75 | .50 |
| 6944 | ROAD BONDS, SERIES 2018B | 4,383,300.00 | .00 | .00 | 2,447,956.25 | 1,935,343.75 | .56 |
| TOTAL | ROAD BONDS, SERIES 2018B | 4,383,300.00 | .00 | .00 | 2,447,956.25 | 1,935,343.75 | .56 |
| TOTAL | DEBT SERVICE | 36,955,247.00 | .00 | .00 | 25,057,280.02 | 11,897,966.98 | .68 |
| TOTAL | MONTG CO DEBT SERVICE | 36,955,247.00 | .00 | .00 | 25,057,280.02 | 11,897,966.98 | .68 |

04/03/20
 ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
 DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 503121 | NETWK CLOSET ACCESS-CJIS | 296,744.63 | .00 | 31,083.02 | 183,814.48 | 112,930.15 | .62 |
| TOTAL | MAJOR PROJ 2012 - IT | 296,744.63 | .00 | 31,083.02 | 183,814.48 | 112,930.15 | .62 |
| 510120 | COUNTY WIDE ROOF PROJECT | 402,626.96 | .00 | .00 | 364,928.73 | 37,698.23 | .91 |
| 510121 | AC NEW SECURITY IT ROOMS | 49,320.29 | .00 | .00 | .00 | 49,320.29 | .00 |
| 510124 | HVAC CONTROLS-JUV/BLD MNT | 33,766.87 | .00 | .00 | 33,766.87 | .00 | 1.00 |
| TOTAL | MAJOR PRO 2012-BLD MNT | 485,714.12 | .00 | .00 | 398,695.60 | 87,018.52 | .82 |
| TOTAL | CAPITAL PROJECTS | 782,458.75 | .00 | 31,083.02 | 582,510.08 | 199,948.67 | .74 |
| TOTAL | C/P-CERT OBLIGN 2012 | 782,458.75 | .00 | 31,083.02 | 582,510.08 | 199,948.67 | .74 |

04/03/20
 ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
 DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 40013 - C/P-C/O 2012A-\$15,880,000

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|----------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 6124013 | COMMISSIONER PCT 1 | 166,285.61 | .00 | .00 | .00 | 166,285.61 | .00 |
| TOTAL | COMMISSIONER PCT 1 | 166,285.61 | .00 | .00 | .00 | 166,285.61 | .00 |
| TOTAL | CAPITAL PROJECTS | 166,285.61 | .00 | .00 | .00 | 166,285.61 | .00 |
| 4 | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 210,644.21 | -210,644.21 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 210,644.21 | -210,644.21 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 210,644.21 | -210,644.21 | .00 |
| TOTAL | C/P-C/O 2012A-\$15,880,000 | 166,285.61 | .00 | .00 | 210,644.21 | -44,358.60 | 1.27 |

04/03/20
 ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
 DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 40014 - C/P P-T TOLL PROJECTS

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|----------|-----------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 61340214 | COMMISSIONER PCT 2 | 5,336,976.50 | .00 | .00 | .00 | 5,336,976.50 | .00 |
| TOTAL | COMMISSIONER PCT 2 | 5,336,976.50 | .00 | .00 | .00 | 5,336,976.50 | .00 |
| 61540214 | COMMISSIONER PCT 4 | 5,336,976.54 | .00 | .00 | .00 | 5,336,976.54 | .00 |
| TOTAL | COMMISSIONER PCT 4 | 5,336,976.54 | .00 | .00 | .00 | 5,336,976.54 | .00 |
| TOTAL | PUBLIC TRANSPORTATION | 10,673,953.04 | .00 | .00 | .00 | 10,673,953.04 | .00 |
| TOTAL | C/P P-T TOLL PROJECTS | 10,673,953.04 | .00 | .00 | .00 | 10,673,953.04 | .00 |

04/03/20
 ACCOUNTING PERIOD: 7/20
 SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS
 DEPT/DIV EXPENDITURE SUMMARY

FUND - 40016 - C/P SHERIFF PROJECTS

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|----------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 5126 | C/P SHERIFF SUBSTATION | 357,500.00 | .00 | 315,500.00 | 357,500.00 | .00 | 1.00 |
| TOTAL | JAIL | 357,500.00 | .00 | 315,500.00 | 357,500.00 | .00 | 1.00 |
| 61360001 | DIST 4 SUBSTATION | 2,400,000.00 | .00 | .00 | .00 | 2,400,000.00 | .00 |
| TOTAL | CAPITAL PROJ-DIST4 SUBSTA | 2,400,000.00 | .00 | .00 | .00 | 2,400,000.00 | .00 |
| TOTAL | CAPITAL PROJECTS | 2,757,500.00 | .00 | 315,500.00 | 357,500.00 | 2,400,000.00 | .13 |
| 4 | CAPITAL PROJECTS FUNDS | 1,500,000.00 | .00 | .00 | .00 | 1,500,000.00 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | 1,500,000.00 | .00 | .00 | .00 | 1,500,000.00 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | 1,500,000.00 | .00 | .00 | .00 | 1,500,000.00 | .00 |
| TOTAL | C/P SHERIFF PROJECTS | 4,257,500.00 | .00 | 315,500.00 | 357,500.00 | 3,900,000.00 | .08 |

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|----------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 4066002 | EM - RENOVATIONS | 2,244.00 | .00 | .00 | .00 | 2,244.00 | .00 |
| TOTAL | CAPITAL PROJ-EMERG MGMT | 2,244.00 | .00 | .00 | .00 | 2,244.00 | .00 |
| 40912 | 402 W PHILLIPS PURCHASE | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| TOTAL | NON-DEPARTMENTAL | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 4096001 | NONDEPT - CO WIDE FACILIT | 4,643.07 | .00 | 2,143.07 | 2,143.07 | 2,500.00 | .46 |
| 4096002 | NONDEPT-EAST CO CRTS ANX | 2,150,000.00 | .00 | .00 | 10,000.00 | 2,140,000.00 | .00 |
| TOTAL | CAPITAL PROJ-CO WIDE FAC | 2,154,643.07 | .00 | 2,143.07 | 12,143.07 | 2,142,500.00 | .01 |
| 46560001 | REFLECTIVE TINT (CT HSE) | 14,224.00 | .00 | .00 | .00 | 14,224.00 | .00 |
| 46560002 | BULLETPROOF GLASS/REINFOR | 159,111.00 | .00 | .00 | .00 | 159,111.00 | .00 |
| TOTAL | CAPITAL PROJ-COURT OPER | 173,335.00 | .00 | .00 | .00 | 173,335.00 | .00 |
| 4996001 | TAX OFFICE CIP | 198,709.03 | .00 | .00 | .00 | 198,709.03 | .00 |
| TOTAL | CAPITAL PROJ-TAX OFFICE | 198,709.03 | .00 | .00 | .00 | 198,709.03 | .00 |
| 50360001 | ICAC EVIDENCE STORAGE | 1,435.44 | .00 | .00 | .00 | 1,435.44 | .00 |
| 50360002 | COMPELLANT STORAGE-LOCAL | 438,046.72 | .00 | .00 | 437,247.74 | 798.98 | 1.00 |
| 50360003 | IT SECURITY ACCESS SYSTEM | 408,085.06 | .00 | 10,660.24 | 120,710.75 | 287,374.31 | .30 |
| 50360004 | IT SECURITY PROJ 2 | 85,673.88 | .00 | 486.41 | 86,165.88 | -492.00 | 1.01 |
| 50360005 | ENTERPRISE RESOURCE PLAN | 4,311,978.77 | .00 | 131,644.81 | 534,521.78 | 3,777,456.99 | .12 |
| 50360006 | COUNTY WIDE PHONE PROJECT | 348,439.00 | .00 | .00 | .00 | 348,439.00 | .00 |
| 50360007 | MOTOROLA/SPILLMAN UPDATE | 2,220,789.28 | .00 | 2,026,442.88 | 2,026,442.88 | 194,346.40 | .91 |
| 50360008 | NETWK CLOSET ACCESS-CJIS | 400,000.00 | .00 | 5,187.80 | 40,141.54 | 359,858.46 | .10 |
| 50360009 | TRAFFIC OPS LAND PURCH-IT | 1,500,000.00 | .00 | 39,807.95 | 1,372,186.53 | 127,813.47 | .91 |
| TOTAL | CAPITAL PROJ-IT | 9,714,448.15 | .00 | 2,214,230.09 | 4,617,417.10 | 5,097,031.05 | .48 |
| 51083 | DISTRICT 2 SHERIFF BLDG | 1,573,828.97 | .00 | .00 | .00 | 1,573,828.97 | .00 |
| 51084 | SPRING CREEK REMODEL PCT3 | 5,373.12 | .00 | .00 | .00 | 5,373.12 | .00 |
| 51089 | EXTENSION OFFICE PARKING | 228,748.63 | .00 | 245,374.50 | 206,826.45 | 21,922.18 | .90 |
| TOTAL | BLDG MAINT/CONSTRUCTION | 1,807,950.72 | .00 | 245,374.50 | 206,826.45 | 1,601,124.27 | .11 |
| 51060011 | COUNTY WIDE ROOF MGMT | 1,635,595.37 | .00 | .00 | 133,580.28 | 1,502,015.09 | .08 |
| 51060017 | FIRE ALARM UPGRADES | 26,723.00 | .00 | .00 | .00 | 26,723.00 | .00 |
| 51060018 | ELEVATOR UPGRADE-ALWORTH | 42,736.00 | .00 | 21,270.00 | 42,736.00 | .00 | 1.00 |
| 56060001 | RADIO TOWER | 4,532,577.15 | .00 | 1,201,306.17 | 3,612,883.57 | 919,693.58 | .80 |
| TOTAL | CAPITAL PROJ-BLDG MAINT | 6,237,631.52 | .00 | 1,222,576.17 | 3,789,199.85 | 2,448,431.67 | .61 |
| 51216001 | A/C UNIT JAIL | 80,000.00 | .00 | 42,006.14 | 42,006.14 | 37,993.86 | .53 |
| TOTAL | JAIL CAPITAL PROJECTS | 80,000.00 | .00 | 42,006.14 | 42,006.14 | 37,993.86 | .53 |
| 5136001 | LONE STAR FLOOR/PARTITION | 50,000.00 | .00 | .00 | 50,000.00 | .00 | 1.00 |
| TOTAL | CIVIC CENTER CAPITAL IMPR | 50,000.00 | .00 | .00 | 50,000.00 | .00 | 1.00 |
| 51360002 | CONVENTION CTR-RECARPET | 89,645.00 | .00 | .00 | 87,856.80 | 1,788.20 | .98 |
| TOTAL | CAPITAL PROJ-CIVIC CENTER | 89,645.00 | .00 | .00 | 87,856.80 | 1,788.20 | .98 |
| 6136001 | DISTRICT 4 SUBSTATION | 1,131,523.00 | .00 | 326,780.80 | 1,131,523.00 | .00 | 1.00 |

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|----------|---------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| TOTAL | CAPITAL PROJ-DIST4 SUBSTA | 1,131,523.00 | .00 | 326,780.80 | 1,131,523.00 | .00 | 1.00 |
| 62916001 | AIRPORT TAXIWAY REPAIR | 330,000.00 | .00 | .00 | .00 | 330,000.00 | .00 |
| TOTAL | CAPITAL PROJECTS-AIRPORT | 330,000.00 | .00 | .00 | .00 | 330,000.00 | .00 |
| 63060001 | FORENSICS CENTER | 6,420,285.00 | .00 | 1,141,031.51 | 1,190,900.00 | 5,229,385.00 | .19 |
| TOTAL | CAPITAL PROJ-FORENSICS | 6,420,285.00 | .00 | 1,141,031.51 | 1,190,900.00 | 5,229,385.00 | .19 |
| TOTAL | CAPITAL PROJECTS | 28,400,414.49 | .00 | 5,194,142.28 | 11,127,872.41 | 17,272,542.08 | .39 |
| 4 | CAPITAL PROJECTS FUNDS | 93,510.74 | .00 | .00 | .00 | 93,510.74 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | 93,510.74 | .00 | .00 | .00 | 93,510.74 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | 93,510.74 | .00 | .00 | .00 | 93,510.74 | .00 |
| TOTAL | LOCAL CAPITAL PROJECTS | 28,493,925.23 | .00 | 5,194,142.28 | 11,127,872.41 | 17,366,052.82 | .39 |

SELECTION CRITERIA: ALL

FUND - 40018 - C/P ROAD BONDS 2016, \$60M

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|----------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 6124014 | COMMISSIONER PCT 1 | 769,914.36 | .00 | 181,265.19 | 198,745.00 | 571,169.36 | .26 |
| TOTAL | COMMISSIONER PCT 1 | 769,914.36 | .00 | 181,265.19 | 198,745.00 | 571,169.36 | .26 |
| 6134014 | COMMISSIONER PCT 2 | 784,873.88 | .00 | 22,068.42 | 88,742.04 | 696,131.84 | .11 |
| TOTAL | COMMISSIONER PCT 2 | 784,873.88 | .00 | 22,068.42 | 88,742.04 | 696,131.84 | .11 |
| 6144014 | COMMISSIONER PCT 3 | 695,144.83 | .00 | 240,877.85 | 695,144.83 | .00 | 1.00 |
| TOTAL | COMMISSIONER PCT 3 | 695,144.83 | .00 | 240,877.85 | 695,144.83 | .00 | 1.00 |
| 6154014 | COMMISSIONER PCT 4 | 3,210,005.25 | .00 | 2,728,368.79 | 2,881,745.78 | 328,259.47 | .90 |
| TOTAL | COMMISSIONER PCT 4 | 3,210,005.25 | .00 | 2,728,368.79 | 2,881,745.78 | 328,259.47 | .90 |
| TOTAL | CAPITAL PROJECTS | 5,459,938.32 | .00 | 3,172,580.25 | 3,864,377.65 | 1,595,560.67 | .71 |
| TOTAL | C/P ROAD BONDS 2016, \$60M | 5,459,938.32 | .00 | 3,172,580.25 | 3,864,377.65 | 1,595,560.67 | .71 |

04/03/20
 ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
 DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|----------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 6124015 | COMMISSIONER PCT1 | 305,492.65 | .00 | 53,680.19 | 150,027.51 | 155,465.14 | .49 |
| TOTAL | COMMISSIONER PCT1 | 305,492.65 | .00 | 53,680.19 | 150,027.51 | 155,465.14 | .49 |
| 6134015 | COMMISSIONER PCT 2 | 1,747,093.31 | .00 | 67,097.00 | 147,518.42 | 1,599,574.89 | .08 |
| TOTAL | COMMISSIONER PCT 2 | 1,747,093.31 | .00 | 67,097.00 | 147,518.42 | 1,599,574.89 | .08 |
| 6144015 | COMMISSIONER PCT 3 | 10,460,992.19 | .00 | 4,299,892.06 | 10,459,567.90 | 1,424.29 | 1.00 |
| TOTAL | COMMISSIONER PCT 3 | 10,460,992.19 | .00 | 4,299,892.06 | 10,459,567.90 | 1,424.29 | 1.00 |
| 6154015 | COMMISSIONER PCT 4 | 5,328,404.23 | .00 | 4,242,828.50 | 5,668,696.95 | -340,292.72 | 1.06 |
| TOTAL | COMMISSIONER PCT 4 | 5,328,404.23 | .00 | 4,242,828.50 | 5,668,696.95 | -340,292.72 | 1.06 |
| TOTAL | CAPITAL PROJECTS | 17,841,982.38 | .00 | 8,663,497.75 | 16,425,810.78 | 1,416,171.60 | .92 |
| TOTAL | C/P ROAD BONDS 2016A | 17,841,982.38 | .00 | 8,663,497.75 | 16,425,810.78 | 1,416,171.60 | .92 |

04/03/20
 ACCOUNTING PERIOD: 7/20
 SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS
 DEPT/DIV EXPENDITURE SUMMARY

FUND - 40020 - C/P ROAD BONDS 2018

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/BUD |
|---------|---------------------|---------------|---------------------|--------------------------|------------------------|-------------------|---------|
| 6124016 | COMMISSIONER PCT1 | 5,127,888.77 | .00 | 4,269,756.93 | 4,886,611.81 | 241,276.96 | .95 |
| TOTAL | COMMISSIONER PCT1 | 5,127,888.77 | .00 | 4,269,756.93 | 4,886,611.81 | 241,276.96 | .95 |
| 6134016 | COMMISSIONER PCT 2 | 4,073,989.69 | .00 | 2,660,431.10 | 2,684,429.25 | 1,389,560.44 | .66 |
| TOTAL | COMMISSIONER PCT 2 | 4,073,989.69 | .00 | 2,660,431.10 | 2,684,429.25 | 1,389,560.44 | .66 |
| 6144016 | COMMISSIONER PCT3 | 13,029,975.19 | .00 | 6,393,495.95 | 5,922,757.21 | 7,107,217.98 | .45 |
| TOTAL | COMMISSIONER PCT3 | 13,029,975.19 | .00 | 6,393,495.95 | 5,922,757.21 | 7,107,217.98 | .45 |
| 6154016 | COMMISSIONER PCT4 | 5,082,132.33 | .00 | 77,533.17 | 464,001.73 | 4,618,130.60 | .09 |
| TOTAL | COMMISSIONER PCT4 | 5,082,132.33 | .00 | 77,533.17 | 464,001.73 | 4,618,130.60 | .09 |
| TOTAL | CAPITAL PROJECTS | 27,313,985.98 | .00 | 13,401,217.15 | 13,957,800.00 | 13,356,185.98 | .51 |
| TOTAL | C/P ROAD BONDS 2018 | 27,313,985.98 | .00 | 13,401,217.15 | 13,957,800.00 | 13,356,185.98 | .51 |

04/03/20
 ACCOUNTING PERIOD: 7/20
 SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS
 DEPT/DIV EXPENDITURE SUMMARY

FUND - 40021 - C/P ROAD BONDS 2018B

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/BUD |
|---------|----------------------|---------------|---------------------|--------------------------|------------------------|-------------------|---------|
| 6124017 | COMMISSIONER PCT 1 | 13,967,848.71 | .00 | 4,528,578.28 | 7,037,104.06 | 6,930,744.65 | .50 |
| TOTAL | COMMISSIONER PCT 1 | 13,967,848.71 | .00 | 4,528,578.28 | 7,037,104.06 | 6,930,744.65 | .50 |
| 6134017 | COMMISSIONER PCT 2 | 20,928,982.32 | .00 | 12,248,664.52 | 16,391,210.90 | 4,537,771.42 | .78 |
| TOTAL | COMMISSIONER PCT 2 | 20,928,982.32 | .00 | 12,248,664.52 | 16,391,210.90 | 4,537,771.42 | .78 |
| 6144017 | COMMISSIONER PCT 3 | 3,600,000.00 | .00 | .00 | .00 | 3,600,000.00 | .00 |
| TOTAL | COMMISSIONER PCT 3 | 3,600,000.00 | .00 | .00 | .00 | 3,600,000.00 | .00 |
| 6154017 | COMMISSIONER PCT 4 | 42,972,086.00 | .00 | 20,935.50 | 20,935.50 | 42,951,150.50 | .00 |
| TOTAL | COMMISSIONER PCT 4 | 42,972,086.00 | .00 | 20,935.50 | 20,935.50 | 42,951,150.50 | .00 |
| TOTAL | CAPITAL PROJECTS | 81,468,917.03 | .00 | 16,798,178.30 | 23,449,250.46 | 58,019,666.57 | .29 |
| TOTAL | C/P ROAD BONDS 2018B | 81,468,917.03 | .00 | 16,798,178.30 | 23,449,250.46 | 58,019,666.57 | .29 |

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|-----------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 5 | ENTERPRISE FUND | 2,462,470.00 | .00 | .00 | .00 | 2,462,470.00 | .00 |
| TOTAL | ENTERPRISE FUND | 2,462,470.00 | .00 | .00 | .00 | 2,462,470.00 | .00 |
| TOTAL | ENTERPRISE FUND | 2,462,470.00 | .00 | .00 | .00 | 2,462,470.00 | .00 |
| 50002 | 249 TOLL PROJECT | 32,297,958.03 | .00 | 10,594,716.89 | 26,155,590.14 | 6,142,367.89 | .81 |
| 500020 | WETLANDS MITIGATION | 87,300.00 | .00 | .00 | .00 | 87,300.00 | .00 |
| TOTAL | 249 TOLL PROJECT | 32,385,258.03 | .00 | 10,594,716.89 | 26,155,590.14 | 6,229,667.89 | .81 |
| 500021 | SH 249 OPERATIONS | 2,809,780.00 | .00 | .00 | 46,716.28 | 2,763,063.72 | .02 |
| TOTAL | SH 249 OPERATIONS | 2,809,780.00 | .00 | .00 | 46,716.28 | 2,763,063.72 | .02 |
| 50003 | 242 TOLL PROJECT | 19,799.34 | .00 | .00 | 44,815.79 | -25,016.45 | 2.26 |
| TOTAL | 242 TOLL PROJECT | 19,799.34 | .00 | .00 | 44,815.79 | -25,016.45 | 2.26 |
| TOTAL | PUBLIC TRANSPORTATION | 35,214,837.37 | .00 | 10,594,716.89 | 26,247,122.21 | 8,967,715.16 | .75 |
| TOTAL | TOLL ROAD AUTHORITY | 37,677,307.37 | .00 | 10,594,716.89 | 26,247,122.21 | 11,430,185.16 | .70 |

04/03/20
 ACCOUNTING PERIOD: 7/20
 SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS
 DEPT/DIV EXPENDITURE SUMMARY

FUND - 501 - MCTRA DEBT SERVICE FUND

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|-------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 50101 | SR LIEN REV BONDS 2018 | 2,462,470.00 | .00 | .00 | .00 | 2,462,470.00 | .00 |
| TOTAL | SR LIEN REV BONDS 2018 | 2,462,470.00 | .00 | .00 | .00 | 2,462,470.00 | .00 |
| TOTAL | DEBT SERVICE FUNDS | 2,462,470.00 | .00 | .00 | .00 | 2,462,470.00 | .00 |
| TOTAL | MCTRA DEBT SERVICE FUND | 2,462,470.00 | .00 | .00 | .00 | 2,462,470.00 | .00 |

04/03/20
 ACCOUNTING PERIOD: 7/20
 SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS
 DEPT/DIV EXPENDITURE SUMMARY

FUND - 670 - SELF INSURANCE MEDICAL FD

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/BUD |
|---------|---------------------------|--------|---------------------|--------------------------|------------------------|-------------------|---------|
| 4023 | EMPLOYEE HEALTH | .00 | .00 | .00 | 15,777,206.78 | -15,777,206.78 | .00 |
| 4024 | RETIREE HEALTH | .00 | .00 | .00 | 1,860,292.72 | -1,860,292.72 | .00 |
| 4025 | OPTIONAL BENEFITS | .00 | .00 | .00 | 930,168.82 | -930,168.82 | .00 |
| 4028 | COBRA COVERAGE | .00 | .00 | .00 | 11,589.56 | -11,589.56 | .00 |
| 4029 | EMPLOYEE LIFE | .00 | .00 | .00 | 75,273.80 | -75,273.80 | .00 |
| TOTAL | RISK MANAGEMENT | .00 | .00 | .00 | 18,654,531.68 | -18,654,531.68 | .00 |
| TOTAL | GENERAL ADMINISTRATION | .00 | .00 | .00 | 18,654,531.68 | -18,654,531.68 | .00 |
| TOTAL | SELF INSURANCE MEDICAL FD | .00 | .00 | .00 | 18,654,531.68 | -18,654,531.68 | .00 |

04/03/20
ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|-------------------------|--------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 40210 | RISK MGT-WORKERS COMP | .00 | .00 | 182,123.00 | 683,602.33 | -683,602.33 | .00 |
| TOTAL | RISK MANAGEMENT | .00 | .00 | 182,123.00 | 683,602.33 | -683,602.33 | .00 |
| TOTAL | GENERAL ADMINISTRATION | .00 | .00 | 182,123.00 | 683,602.33 | -683,602.33 | .00 |
| TOTAL | SELF INSURANCE W/C FUND | .00 | .00 | 182,123.00 | 683,602.33 | -683,602.33 | .00 |

04/03/20
ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|--------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 40220 | RISK MGT-PROP/CASLTY/LIAB | .00 | .00 | 655,054.00 | 1,470,790.75 | -1,470,790.75 | .00 |
| TOTAL | RISK MANAGEMENT | .00 | .00 | 655,054.00 | 1,470,790.75 | -1,470,790.75 | .00 |
| TOTAL | GENERAL ADMINISTRATION | .00 | .00 | 655,054.00 | 1,470,790.75 | -1,470,790.75 | .00 |
| TOTAL | SELF INS ACIDENT AND LIAB | .00 | .00 | 655,054.00 | 1,470,790.75 | -1,470,790.75 | .00 |

04/03/20
 ACCOUNTING PERIOD: 7/20

MONTGOMERY COUNTY, TEXAS
 DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|------------------------|----------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 4026 | WELLNESS CLINIC | .00 | .00 | 108,122.47 | 809,959.10 | -809,959.10 | .00 |
| TOTAL | RISK MANAGEMENT | .00 | .00 | 108,122.47 | 809,959.10 | -809,959.10 | .00 |
| TOTAL | GENERAL ADMINISTRATION | .00 | .00 | 108,122.47 | 809,959.10 | -809,959.10 | .00 |
| TOTAL | WELLNESS CLINIC | .00 | .00 | 108,122.47 | 809,959.10 | -809,959.10 | .00 |
| TOTAL REPORT | | 627,824,182.55 | .00 | 79,153,765.54 | 312,218,355.56 | 315,605,826.99 | .50 |