



# Budget Report

## Account Summary

For Fiscal: 2021 FISCAL YEAR Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 003 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">003-0200-51017</a>	UTILITIES	90,000.00	90,000.00	11,752.41	24,705.73	65,294.27	72.55 %
<a href="#">003-0600-51017</a>	UTILITIES	0.00	3,800.00	0.00	0.00	3,800.00	100.00 %
<a href="#">003-0700-51017</a>	UTILITIES	85,000.00	85,000.00	8,422.99	13,346.32	71,653.68	84.30 %
<a href="#">003-0705-51017</a>	UTILITIES	67,000.00	67,000.00	4,806.00	6,106.73	60,893.27	90.89 %
<a href="#">003-1000-51017</a>	UTILITIES	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">003-1200-51017</a>	UTILITIES	17,632.00	17,632.00	2,217.33	4,575.61	13,056.39	74.05 %
<a href="#">003-1300-51017</a>	UTILITIES	13,050.00	13,050.00	2,506.17	2,506.17	10,543.83	80.80 %
<a href="#">003-1400-51016</a>	INTERNET EXPENSE	18,000.00	18,000.00	1,614.00	4,842.00	13,158.00	73.10 %
<a href="#">003-1400-51017</a>	UTILITIES	80.00	80.00	0.00	0.00	80.00	100.00 %
<a href="#">003-2100-51017</a>	UTILITIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">003-2400-51017</a>	UTILITIES	150,000.00	150,000.00	5,573.72	8,356.61	141,643.39	94.43 %
<a href="#">003-2410-51017</a>	UTILITIES	8,000.00	8,000.00	567.92	1,128.82	6,871.18	85.89 %
<a href="#">003-3100-51017</a>	UTILITIES	9,250.00	9,250.00	1,028.12	2,265.68	6,984.32	75.51 %
<a href="#">003-3200-51017</a>	UTILITIES	9,000.00	9,000.00	1,326.80	1,724.97	7,275.03	80.83 %
<a href="#">003-3300-51017</a>	UTILITIES	1,000.00	1,000.00	220.86	231.72	768.28	76.83 %
<a href="#">003-3400-51017</a>	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	<b>Expense Total:</b>	<b>474,112.00</b>	<b>477,912.00</b>	<b>40,036.32</b>	<b>69,790.36</b>	<b>408,121.64</b>	<b>85.40%</b>
	<b>Fund: 003 - GENERAL FUND Total:</b>	<b>474,112.00</b>	<b>477,912.00</b>	<b>40,036.32</b>	<b>69,790.36</b>	<b>408,121.64</b>	<b>85.40%</b>
<b>Fund: 013 - REEVES COUNTY RECREATION CENTER</b>							
<b>Expense</b>							
<a href="#">013-1321-51017</a>	UTILITIES	24,000.00	23,400.00	1,975.15	1,975.15	21,424.85	91.56 %
	<b>Expense Total:</b>	<b>24,000.00</b>	<b>23,400.00</b>	<b>1,975.15</b>	<b>1,975.15</b>	<b>21,424.85</b>	<b>91.56%</b>
	<b>Fund: 013 - REEVES COUNTY RECREATION CENTER Total:</b>	<b>24,000.00</b>	<b>23,400.00</b>	<b>1,975.15</b>	<b>1,975.15</b>	<b>21,424.85</b>	<b>91.56%</b>
<b>Fund: 017 - REEVES COUNTY DETENTION CENTER 1&amp;2</b>							
<b>Expense</b>							
<a href="#">017-0007-51017</a>	UTILITIES	1,088,750.00	1,088,750.00	70,954.91	112,650.48	976,099.52	89.65 %
	<b>Expense Total:</b>	<b>1,088,750.00</b>	<b>1,088,750.00</b>	<b>70,954.91</b>	<b>112,650.48</b>	<b>976,099.52</b>	<b>89.65%</b>
	<b>Fund: 017 - REEVES COUNTY DETENTION CENTER 1&amp;2 Total:</b>	<b>1,088,750.00</b>	<b>1,088,750.00</b>	<b>70,954.91</b>	<b>112,650.48</b>	<b>976,099.52</b>	<b>89.65%</b>
<b>Fund: 034 - SHERIFF OFFICE FORFEITURE</b>							
<b>Expense</b>							
<a href="#">034-0000-51016</a>	INTERNET EXPENSE	1,000.00	1,000.00	88.70	266.10	733.90	73.39 %
	<b>Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>88.70</b>	<b>266.10</b>	<b>733.90</b>	<b>73.39%</b>
	<b>Fund: 034 - SHERIFF OFFICE FORFEITURE Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>88.70</b>	<b>266.10</b>	<b>733.90</b>	<b>73.39%</b>
<b>Fund: 044 - VENUE</b>							
<b>Expense</b>							
<a href="#">044-0000-51017</a>	UTILITIES	34,000.00	34,000.00	8,756.12	10,190.10	23,809.90	70.03 %
	<b>Expense Total:</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>8,756.12</b>	<b>10,190.10</b>	<b>23,809.90</b>	<b>70.03%</b>
	<b>Fund: 044 - VENUE Total:</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>8,756.12</b>	<b>10,190.10</b>	<b>23,809.90</b>	<b>70.03%</b>
<b>Fund: 050 - REEVES COUNTY DETENTION CENTER 3</b>							
<b>Expense</b>							
<a href="#">050-0008-51017</a>	UTILITIES	500,000.00	500,000.00	59,723.30	83,198.40	416,801.60	83.36 %
	<b>Expense Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>59,723.30</b>	<b>83,198.40</b>	<b>416,801.60</b>	<b>83.36%</b>
	<b>Fund: 050 - REEVES COUNTY DETENTION CENTER 3 Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>59,723.30</b>	<b>83,198.40</b>	<b>416,801.60</b>	<b>83.36%</b>

**Budget Report**

**For Fiscal: 2021 FISCAL YEAR Period Ending: 03/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 095 - ROAD &amp; BRIDGE GENERAL FUND</b>						
<b>Expense</b>						
<a href="#">095-0000-51017</a> UTILITIES	25,000.00	25,000.00	2,864.97	4,861.65	20,138.35	80.55 %
<b>Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,864.97</b>	<b>4,861.65</b>	<b>20,138.35</b>	<b>80.55%</b>
<b>Fund: 095 - ROAD &amp; BRIDGE GENERAL FUND Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,864.97</b>	<b>4,861.65</b>	<b>20,138.35</b>	<b>80.55%</b>
<b>Report Total:</b>	<b>2,146,862.00</b>	<b>2,150,062.00</b>	<b>184,399.47</b>	<b>282,932.24</b>	<b>1,867,129.76</b>	<b>86.84%</b>

## Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 003 - GENERAL FUND</b>						
Expense	474,112.00	477,912.00	40,036.32	69,790.36	408,121.64	85.40%
<b>Fund: 003 - GENERAL FUND Total:</b>	<b>474,112.00</b>	<b>477,912.00</b>	<b>40,036.32</b>	<b>69,790.36</b>	<b>408,121.64</b>	<b>85.40%</b>
<b>Fund: 013 - REEVES COUNTY RECREATION CENTER</b>						
Expense	24,000.00	23,400.00	1,975.15	1,975.15	21,424.85	91.56%
<b>Fund: 013 - REEVES COUNTY RECREATION CENTER Total:</b>	<b>24,000.00</b>	<b>23,400.00</b>	<b>1,975.15</b>	<b>1,975.15</b>	<b>21,424.85</b>	<b>91.56%</b>
<b>Fund: 017 - REEVES COUNTY DETENTION CENTER 1&amp;2</b>						
Expense	1,088,750.00	1,088,750.00	70,954.91	112,650.48	976,099.52	89.65%
<b>Fund: 017 - REEVES COUNTY DETENTION CENTER 1&amp;2 Total:</b>	<b>1,088,750.00</b>	<b>1,088,750.00</b>	<b>70,954.91</b>	<b>112,650.48</b>	<b>976,099.52</b>	<b>89.65%</b>
<b>Fund: 034 - SHERIFF OFFICE FORFEITURE</b>						
Expense	1,000.00	1,000.00	88.70	266.10	733.90	73.39%
<b>Fund: 034 - SHERIFF OFFICE FORFEITURE Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>88.70</b>	<b>266.10</b>	<b>733.90</b>	<b>73.39%</b>
<b>Fund: 044 - VENUE</b>						
Expense	34,000.00	34,000.00	8,756.12	10,190.10	23,809.90	70.03%
<b>Fund: 044 - VENUE Total:</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>8,756.12</b>	<b>10,190.10</b>	<b>23,809.90</b>	<b>70.03%</b>
<b>Fund: 050 - REEVES COUNTY DETENTION CENTER 3</b>						
Expense	500,000.00	500,000.00	59,723.30	83,198.40	416,801.60	83.36%
<b>Fund: 050 - REEVES COUNTY DETENTION CENTER 3 Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>59,723.30</b>	<b>83,198.40</b>	<b>416,801.60</b>	<b>83.36%</b>
<b>Fund: 095 - ROAD &amp; BRIDGE GENERAL FUND</b>						
Expense	25,000.00	25,000.00	2,864.97	4,861.65	20,138.35	80.55%
<b>Fund: 095 - ROAD &amp; BRIDGE GENERAL FUND Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,864.97</b>	<b>4,861.65</b>	<b>20,138.35</b>	<b>80.55%</b>
<b>Report Total:</b>	<b>2,146,862.00</b>	<b>2,150,062.00</b>	<b>184,399.47</b>	<b>282,932.24</b>	<b>1,867,129.76</b>	<b>86.84%</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
003 - GENERAL FUND	474,112.00	477,912.00	40,036.32	69,790.36	408,121.64	85.40%
013 - REEVES COUNTY RECREATION	24,000.00	23,400.00	1,975.15	1,975.15	21,424.85	91.56%
017 - REEVES COUNTY DETENTION C	1,088,750.00	1,088,750.00	70,954.91	112,650.48	976,099.52	89.65%
034 - SHERIFF OFFICE FORFEITURE	1,000.00	1,000.00	88.70	266.10	733.90	73.39%
044 - VENUE	34,000.00	34,000.00	8,756.12	10,190.10	23,809.90	70.03%
050 - REEVES COUNTY DETENTION C	500,000.00	500,000.00	59,723.30	83,198.40	416,801.60	83.36%
095 - ROAD & BRIDGE GENERAL FUND	25,000.00	25,000.00	2,864.97	4,861.65	20,138.35	80.55%
<b>Report Total:</b>	<b>2,146,862.00</b>	<b>2,150,062.00</b>	<b>184,399.47</b>	<b>282,932.24</b>	<b>1,867,129.76</b>	<b>86.84%</b>