

Budget Performance Report

Fiscal Year to Date 09/30/21
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget		Amended Budget		Current Month		YTD		Budget - YTD	
		Budget	Amendments	Budget	Amendments	Transactions	Month	Transactions	Transactions	Transactions	Transactions
Fund 2531 - TX Emergency Mortgage (TEMAP)	REVENUE										
Department 5270 - CARES Act	Grant Revenue	.00	500,000.00	500,000.00		.00	.00	.00	.00		500,000.00
EXPENSE											
Department 5150 - Administration	Division 521 - C.A.A.										
410000	Payroll Cost	.00	41,000.00	41,000.00		.00	.00	.00	.00		41,000.00
421000	Health Life Insurance	.00	5,029.00	5,029.00		.00	.00	.00	.00		5,029.00
422000	FICA County Share	.00	3,136.00	3,136.00		.00	.00	.00	.00		3,136.00
423000	Retirement County Share	.00	5,043.00	5,043.00		.00	.00	.00	.00		5,043.00
425000	Unemployment Tax	.00	21.00	21.00		.00	.00	.00	.00		21.00
426000	Worker Compensation	.00	271.00	271.00		.00	.00	.00	.00		271.00
454000	Advertising	.00	2,500.00	2,500.00		.00	.00	.00	.00		2,500.00
461000	Materials & Supplies	.00	8,000.00	8,000.00		.00	.00	.00	.00		8,000.00
	Division 521 - C.A.A. Totals	\$0.00	\$65,000.00	\$65,000.00		\$0.00	\$0.00	\$0.00	\$0.00		\$65,000.00
Department 5270 - CARES Act	Division 521 - C.A.A.										
463801	Emergency Services										
463801-030	Emergency Services Mortgage	.00	435,000.00	435,000.00		.00	.00	.00	.00		435,000.00
	463801 - Emergency Services Totals	\$0.00	\$435,000.00	\$435,000.00		\$0.00	\$0.00	\$0.00	\$0.00		\$435,000.00
Fund 2531 - TX Emergency Mortgage (TEMAP)	REVENUE TOTALS	.00	500,000.00	500,000.00		.00	.00	.00	.00		500,000.00
	EXPENSE TOTALS	.00	500,000.00	500,000.00		.00	.00	.00	.00		500,000.00
	Fund 2531 - TX Emergency Mortgage (TEMAP)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00