

|  | <u>OCT</u>          | <u>NOV</u>          | <u>DEC</u>          | <u>JAN</u>          | <u>FEB</u>          | <u>MAR</u>            | <u>APR</u>            | <u>MAY</u>          | <u>JUN</u>          | <u>JUL</u>    | <u>AUG</u>    | <u>SEPT</u>   | <u>Total</u>          |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|---------------------|---------------|---------------|---------------|-----------------------|
| Animal Control   | \$2,475.00          | \$2,617.00          | \$2,020.00          | \$3,335.00          | \$2,415.00          | \$1,770.00            | \$870.00              | \$3,025.00          | \$1,820.00          |               |               |               | \$20,347.00           |
| Brush Site   | \$2,029.00          | \$1,594.00          | \$1,773.00          | \$1,921.00          | \$2,237.00          | \$2,748.50            | \$4,433.00            | \$4,539.00          | \$4,031.00          |               |               |               | \$25,305.50           |
| Constable 1  |                     |                     |                     |                     |                     |                       |                       |                     |                     |               |               |               | \$0.00                |
| Constable 2  | \$75.00             | \$0.00              | \$200.00            | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$170.00            | \$0.00              |               |               |               | \$445.00              |
| Constable 3  | \$275.00            | \$200.00            | \$200.00            | \$285.00            | \$0.00              | \$675.00              | \$200.00              | \$0.00              | \$170.00            |               |               |               | \$2,005.00            |
| Constable 4  | \$75.00             | \$0.00              | \$0.00              | \$275.00            | \$200.00            | \$0.00                | \$0.00                | \$170.00            | \$200.00            |               |               |               | \$920.00              |
| Criminal District Attorney   | \$0.00              | \$804.00            | \$0.00              | \$0.00              | \$0.00              | \$1,000.00            | \$125.00              | \$2,104.00          | \$500.00            |               |               |               | \$4,533.00            |
| Elections-Public Info Fees   | \$15.00             | \$60.90             | \$5.00              | \$15.00             | \$6.90              | \$0.00                | \$58.10               | \$0.00              | \$0.00              |               |               |               | \$160.90              |
| Fire Marshal   | \$1,240.00          | \$1,417.00          | \$6,061.00          | \$1,549.00          | \$15,738.42         | \$17,614.00           | \$722.00              | \$3,106.76          | \$1,365.50          |               |               |               | \$48,813.68           |
| Health Inspector   | \$1,555.00          | \$2,095.00          | \$37,840.00         | \$40,045.00         | \$1,870.00          | \$1,560.00            | \$125.00              | \$380.00            | \$1,050.00          |               |               |               | \$86,520.00           |
| Parks  | \$1,460.00          | \$4,252.00          | \$5,150.00          | \$3,620.00          | \$7,180.00          | \$676.00              | \$0.00                | \$224.00            | \$2,884.00          |               |               |               | \$25,446.00           |
| Recycling  | \$257.70            | \$0.00              | \$243.30            | \$0.00              | \$244.35            | \$239.55              | \$0.00                | \$244.95            | \$2,310.09          |               |               |               | \$3,539.94            |
| Sheriff's Office   | \$1,128.00          | \$980.00            | \$810.00            | \$451.00            | \$1,415.00          | \$938.00              | \$105.00              | \$302.00            | \$671.00            |               |               |               | \$6,800.00            |
| Solid Waste-Boerne   | \$10,035.25         | \$12,161.00         | \$12,124.90         | \$13,001.00         | \$13,275.00         | \$17,173.25           | \$18,930.00           | \$19,810.10         | \$23,138.25         |               |               |               | \$139,648.75          |
| Solid Waste-Comfort  | \$787.00            | \$772.00            | \$1,038.00          | \$1,079.00          | \$901.00            | \$1,431.00            | \$1,311.00            | \$1,330.00          | \$1,257.00          |               |               |               | \$9,906.00            |
| Treasurer  | \$28.30             | \$0.00              | \$0.00              | \$1.80              | \$30.00             | \$7.20                | \$0.00                | \$0.00              | \$0.00              |               |               |               | \$67.30               |
| <i>The following reports contain fees that are remitted to the State of Texas:</i> |                     |                     |                     |                     |                     |                       |                       |                     |                     |               |               |               |                       |
| County Clk-Fees of Ofc   | \$53,944.97         | \$45,564.78         | \$55,233.88         | \$52,773.37         | \$50,184.72         | \$56,151.46           | \$53,114.61           | \$57,086.77         | \$62,480.24         |               |               |               | \$486,534.80          |
| County Clk-Criminal  | \$19,797.00         | \$13,426.00         | \$11,650.00         | \$18,187.00         | \$11,844.50         | \$10,215.66           | \$12,133.50           | \$12,498.00         | \$6,534.00          |               |               |               | \$116,285.66          |
| County Clk-Prob Fees   | \$3,447.00          | \$3,701.00          | \$2,559.00          | \$3,776.00          | \$3,013.00          | \$2,992.00            | \$2,530.00            | \$3,216.00          | \$3,286.00          |               |               |               | \$28,520.00           |
| Development Mgt.   | \$12,165.00         | \$11,430.60         | \$8,419.00          | \$9,940.60          | \$11,415.00         | \$8,530.00            | \$9,800.00            | \$22,500.60         | \$11,740.40         |               |               |               | \$105,941.20          |
| District Clerk-Civil   | \$5,403.50          | \$29,891.88         | \$23,086.08         | \$45,055.22         | \$28,980.81         | \$25,976.89           | \$12,806.71           | \$16,508.72         | \$28,096.77         |               |               |               | \$215,806.58          |
| District Clerk-Criminal  | \$22,664.91         | \$5,118.42          | \$3,494.29          | \$5,622.20          | \$4,430.55          | \$9,322.84            | \$9,932.39            | \$4,789.54          | \$4,740.03          |               |               |               | \$70,115.17           |
| JP 1   | \$19,780.79         | \$10,935.01         | \$15,234.90         | \$15,843.03         | \$24,686.36         | \$31,314.27           | \$19,393.14           | \$9,857.37          | \$10,781.83         |               |               |               | \$157,826.70          |
| JP 2   | \$6,082.49          | \$3,777.53          | \$5,493.56          | \$7,637.61          | \$10,684.28         | \$13,339.41           | \$1,324.35            | \$3,290.67          | \$6,153.09          |               |               |               | \$57,782.99           |
| JP 3   | \$12,126.18         | \$10,529.16         | \$11,982.59         | \$20,137.18         | \$13,776.50         | \$18,549.41           | \$6,018.20            | \$5,869.05          | \$8,204.06          |               |               |               | \$107,192.33          |
| JP 4   | \$38,284.10         | \$32,900.83         | \$42,935.19         | \$63,935.75         | \$58,410.58         | \$60,890.59           | \$21,328.81           | \$24,019.22         | \$27,295.00         |               |               |               | \$370,000.07          |
| Tax Assessor   | \$117,271.29        | \$95,174.69         | \$107,057.22        | \$461,558.20        | \$116,796.90        | \$442,403.96          | \$1,601,001.78        | \$110,944.46        |                     |               |               |               | \$3,052,208.50        |
| <b>TOTAL</b>   | <b>\$332,402.48</b> | <b>\$289,402.80</b> | <b>\$354,610.91</b> | <b>\$770,043.96</b> | <b>\$379,735.87</b> | <b>\$725,518.99</b>   | <b>\$1,776,262.59</b> | <b>\$305,986.21</b> | <b>\$208,708.26</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,142,672.07</b> |
| <i>FY '19 Totals<br/>for Comparison</i>  | <i>\$273,286.29</i> | <i>\$250,066.55</i> | <i>\$262,351.35</i> | <i>\$649,783.24</i> | <i>\$298,209.18</i> | <i>\$1,816,449.18</i> | <i>\$522,018.57</i>   | <i>\$355,774.94</i> | <i>\$314,461.86</i> |               |               |               | <i>\$4,742,401.16</i> |