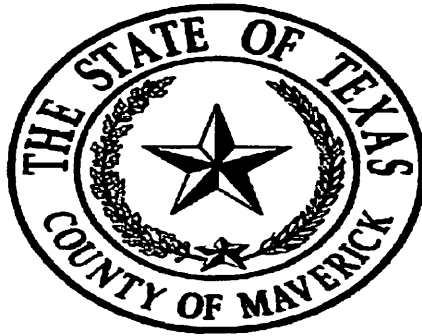


MAVERICK COUNTY, TEXAS



MONTHLY RECEIPTS AND DISBURSEMENT (Unaudited/Unadjusted/Not GAAP) APRIL 30, 2022 FOR MANAGEMENT USE ONLY

RECEIVED

JUN 03 2022

AUDITOR'S OFFICE

FILED
AT 100 O'CLOCK A M

JUN 03 2022

SARA MONTEMAYOR
County Clerk, Maverick County, Texas
By John Valdez Deputy

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Schedule of County Receipts (Revenue) and Disbursements (Expenditures) in order by fund-All unadjusted ...unaudited...not GAAP.	
Major Funds	
Fund 100 -	General Fund (Report pages 1-37)
Fund 110 -	Nutrition (Report pages 40-41)
Fund 112 -	Road and Bridge (Report pages 42-45)
Fund 180-	Water Plant (Report pages 66-67)
Fund 200 -	Airport (Report pages 72-73)
Fund 293 -	Interest and Sinking Fund (Report pages 94-95)
Fund 339 -	C/T Series 2021 (Report page 98-102)
Fund 415 -	Public Assistance Program (Report page 120-121)
Fund 418 -	Certificates of Obligation Series 2020 (Report page 124 - 125)
Fund 428 -	State and Local Coronavirus Fiscal Recovery (Report page 136-137)

Maverick County
auditor@co.maverick.tx.us



370 N. Monroe St, Suite 1
Eagle Pass, TX 78852
(830) 773-3708
(830) 773-4749 fax

June 1, 2022

Honorable District Judges of the 293rd and 365th District Courts and

Honorable Members of the Maverick County Commissioners Court:

The **unaudited and unadjusted (Not GAAP) Final** Monthly General Ledger Report of Receipts and Disbursements of Maverick County, Texas for the month ending April 30, 2022, submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices. These reports are simply a printout generated from Maverick County's records. The receipts and disbursements are on a modified accrual basis all the other funds are reported by the Treasurer's office.

From month to month the report may change content in order to provide new or additional information.

All information represents certain financial data that is required by state statute, none of them have been audited or adjusted to be in compliance with generally accepted accounting principles or the governmental accounting standards board. There are no assurances being made. They are for management use only.

Please review this report should you have any questions concerning any information herein please contact me.

Respectfully,

A handwritten signature in blue ink, appearing to read "Sonia Junfin", is written over a circular blue stamp. The signature is fluid and cursive.

Sonia Junfin



Monthly Summary
Unadjusted / Unaudited
4/30/2022

General Fund

Monthly Revenue	(1,343,606.95)	Year to Date Revenue	(18,473,593.53)
Monthly Expenditures	1,840,615.35	Year to Date Expenditures	15,305,019.48
Monthly Net		Year to Date	
Gain/Loss	<u>497,008.40</u>	Gain/Loss	<u>(3,168,574.05)</u>

To be within budget we should be at no more than 58.33%
Actual Expenditure percentage 52.48% ✓

Road and Bridge

Monthly Revenue	(557,910.97)	Year to Date Revenue	(1,882,494.41)
Monthly Expenditures	273,592.54	Year to Date Expenditures	1,955,890.41
Monthly Net		Year to Date	
Gain/Loss	<u>(284,318.43)</u>	Gain/Loss	<u>73,396.00</u>

To be within budget we should be at no more than 58.33%
Actual Expenditure percentage 49.37% ✓

Nutrition

Monthly Revenue	(80,034.61)	Year to Date Revenue	(391,894.77)
Monthly Expenditures	63,190.14	Year to Date Expenditures	512,010.19
Monthly Net		Year to Date	
Gain/Loss	<u>(16,844.47)</u>	Gain/Loss	<u>120,115.42</u>

To be within budget we should be at no more than 58.33%
Actual Expenditure percentage 61.89% ✗

Water Plant

Monthly Revenue	(42,667.32)	Year to Date Revenue	(292,962.17)
Monthly Expenditures	37,427.38	Year to Date Expenditures	383,426.13
Monthly Net		Year to Date	
Gain/Loss	<u>(5,239.94)</u>	Gain/Loss	<u>90,463.96</u>

To be within budget we should be at no more than 58.33%
Actual Expenditure percentage 64.42% ✗

Airport

Monthly Revenue	(354.22)	Year to Date Revenue	(3,495.85)
Monthly Expenditures	10,164.08	Year to Date Expenditures	82,985.17
Monthly Net		Year to Date	
Gain/Loss	<u>9,809.86</u>	Gain/Loss	<u>79,489.32</u>

To be within budget we should be at no more than 58.33%
Actual Expenditure percentage 7.32% ✓

Interest and Sinking

Monthly Revenue	(134,538.36)	Year to Date Revenue	(3,750,766.43)
Monthly Expenditures	-	Year to Date Expenditures	3,831,312.93
Monthly Net		Year to Date	
Gain/Loss	<u>(134,538.36)</u>	Gain/Loss	<u>80,546.50</u>

To be within budget we should be at no more than 58.33%
Actual Expenditure percentage 86.91% ✗

Series 2019, 2019A, 2020, 2021 due dates: March 2022 and September 2022

Public Assistance Program

Monthly Revenue	(29.05)	Year to Date Revenue	(83.86)
Monthly Expenditures	292.36	Year to Date Expenditures	8,545.85
Monthly Net		Year to Date	
Gain/Loss	<u>263.31</u>	Gain/Loss	<u>8,461.99</u>

To be within budget we should be at no more than 58.33%
Actual Expenditure percentage 8.55% ✓

American Rescue Plan Act

Monthly Revenue	(53.47)	Year to Date Revenue	(1,651.45)
Monthly Expenditures	36,645.44	Year to Date Expenditures	2,671,839.44
Monthly Net		Year to Date	
Gain/Loss	<u>36,591.97</u>	Gain/Loss	<u>2,670,187.99</u>

To be within budget we should be at no more than 58.33%
Actual Expenditure percentage 30.44% ✓



Monthly Summary
Unadjusted / Unaudited
4/30/2022

Certificate of Obligations Series 2020

Monthly Revenue	(120.97)	Year to Date Revenue	(1,922.88)
Monthly Expenditures	526,045.48	Year to Date Expenditures	3,016,439.36
Monthly Net		Year to Date	
Gain/Loss	525,924.51	Gain/Loss	3,014,516.48

To be within budget we should be at no more than 58.33%
Actual Expenditure percentage 81.53% ✗

Certificate of Obligations Series 2020

Monthly Revenue	(437.38)	Year to Date Revenue	(5,563.45)
Monthly Expenditures	264,872.25	Year to Date Expenditures	1,521,774.64
Monthly Net		Year to Date	
Gain/Loss	264,434.87	Gain/Loss	1,516,211.19

To be within budget we should be at no more than 58.33%
Actual Expenditure percentage 33.50% ✓

Monthly Revenue		Year to Date Revenue	
Monthly Expenditures		Year to Date Expenditures	
Monthly Net		Year to Date	
Gain/Loss	-	Gain/Loss	-

To be within budget we should be at no more than 58.33%
Actual Expenditure percentage 0.00% ✓

Monthly Revenue		Year to Date Revenue	
Monthly Expenditures		Year to Date Expenditures	
Monthly Net		Year to Date	
Gain/Loss	-	Gain/Loss	-

To be within budget we should be at no more than 58.33%
Actual Expenditure percentage 0.00% ✓

Monthly Revenue		Year to Date Revenue	
Monthly Expenditures		Year to Date Expenditures	
Monthly Net		Year to Date	
Gain/Loss	-	Gain/Loss	-

To be within budget we should be at no more than 58.33%
Actual Expenditure percentage 0.00% ✓

Monthly Revenue		Year to Date Revenue	
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net		Year to Date	
Gain/Loss	-	Gain/Loss	-

To be within budget we should be at no more than 58.33%
Actual Expenditure percentage 0.00% ✓

Caterpillar Payments due dates: March 2020 and September 2020

Series 2004, 2013, 2019, 2019A and 2019 WPE due dates: March 2020 and September 2020

Monthly Revenue	-	Year to Date Revenue	
Monthly Expenditures		Year to Date Expenditures	
Monthly Net		Year to Date	
Gain/Loss	-	Gain/Loss	-

To be within budget we should be at no more than 58.33%
Actual Expenditure percentage 0.00% ✓

Monthly Revenue		Year to Date Revenue	
Monthly Expenditures		Year to Date Expenditures	
Monthly Net		Year to Date	
Gain/Loss	-	Gain/Loss	-

To be within budget we should be at no more than 58.33%
Actual Expenditure percentage 0.00% ✓

MAVERICK COUNTY, TEXAS
DEBT (Exclusive of Leases and Compensated Absences)

Dates As Indicated
These schedules do not reflect any interest expense until actually paid.
Not audited or adjusted.

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 3/1/2022	Addition	<Payment>	Balance 3/31/2022	Paid Interest Expense	Penalty	Fees
<u>Certificates of Obligations: (Collateral - Full Faith and Credit of County)</u>													
Limited Tax and Revenue Refunding Bonds, Series 2016 (Maturities 3/1/2024-3/1/2034 defeased by Series 2020A Refinancing Bonds)	2,445,000.00	3/31/2016	3/1/2023	7.00%	BOKF (dba Bank of Texas)	MAVE316LTR	870,000			870,000			\$ -
Certificates of Obligations Taxable Series 2019 - Water Plant Exp	2,028,000.00	9/1/2019	3/1/2059	2.75%	BOKF (dba Bank of Texas)		1,997,000			1,997,000			
Certificates of Obligations Taxable Series 2020	6,150,000.00	10/15/2020	3/1/2030	1.99%	Bank & Trust		5,640,000			5,640,000			
Limited Tax Refunding Bonds, Taxable Series 2020A (This issue refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue Callable 3/1/2030 at par)	16,190,000.00	9/1/2020	3/1/2034	5.00%	BOKF		15,780,000			15,780,000			
Limited Tax and Revenue Refunding Bonds, Series 2021 (Maturities 3/1/2022-9/30/2033 Callable anytime)	675,000.00	2/25/2021	9/30/2033	2.19%	TIB		632,000			632,000			
Certificates of Obligations Taxable Series 2021	6,150,000.00	8/18/2021	3/1/2036	1.78%	TIB		5,795,000			5,795,000			
							<u>\$ 30,714,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,714,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Tax Notes:</u>													
Series 2019	\$ 4,100,000	5/1/2019	3/15/2026	4.50%	Falcon Bank		2,545,000	-		2,545,000			
Series 2019 A - Cell 3	\$ 2,845,000	6/17/2019	3/15/2024	3.82%	NAD Bank		1,210,000			1,210,000			
							<u>\$ 3,755,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,755,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
							<u>\$ 34,469,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 34,469,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

MAVERICK COUNTY, TEXAS
SCHEDULE OF COUNTY DEBT REQUIREMENTS
DATES AS INDICATED

Unaudited - Unadjusted.

Year Ending Sept 30	Certificate of Obligation, Series 2020			Certificate of Obligation, Series 2021			Water Plant Expansion**			Limited Tax Refunding Bonds, Taxable Series 2020A Refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue			Total Limited Tax and Revenue		
	Purchaser/Paving Agent: Trust (BB&T) Callable in whole at par any time beginning March 1, 2025			Purchaser/Paving Agent: TIB			Certificates of Obligation			Callable 3/1/2030 at par			Certificates of Obligations & Refunding Bonds		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	-	56,118	56,118	-	54,763	54,763	-	27,459	27,459	-	320,838	320,838	-	459,177	459,177
2023	265,000	109,599	374,599	365,000	106,076	471,076	32,000	54,478	86,478	185,000	637,050	822,050	847,000	907,203	1,754,203
2024	270,000	104,276	374,276	370,000	99,131	469,131	33,000	53,584	86,584	1,110,000	604,675	1,714,675	1,783,000	861,665	2,644,665
2025	275,000	98,853	373,853	380,000	92,043	472,043	34,000	52,663	86,663	1,170,000	547,675	1,717,675	1,859,000	791,234	2,650,234
2026	280,000	93,331	373,331	385,000	84,814	469,814	35,000	51,714	86,714	1,230,000	487,675	1,717,675	1,930,000	717,534	2,647,534
2027	285,000	87,709	372,709	395,000	77,443	472,443	35,000	50,751	85,751	1,290,000	424,675	1,714,675	2,005,000	640,578	2,645,578
2028	290,000	81,988	371,988	400,000	69,930	469,930	36,000	49,775	85,775	1,360,000	358,425	1,718,425	2,086,000	560,118	2,646,118
2029	295,000	76,167	371,167	410,000	62,276	472,276	37,000	48,771	85,771	1,435,000	288,550	1,723,550	2,177,000	475,764	2,652,764
2030	3,680,000	36,616	3,716,616	415,000	54,479	469,479	38,000	47,740	85,740	1,500,000	215,175	1,715,175	5,633,000	354,010	5,987,010
2031	-	-	-	425,000	46,541	471,541	39,000	46,681	85,681	1,560,000	157,551	1,717,551	2,024,000	250,774	2,274,774
2032	-	-	-	435,000	38,414	473,414	41,000	45,581	86,581	1,600,000	115,987	1,715,987	2,076,000	199,983	2,275,983
2033	-	-	-	440,000	30,146	470,146	42,000	44,440	86,440	1,645,000	71,682	1,716,682	2,127,000	146,267	2,273,267
2034	-	-	-	450,000	21,735	471,735	43,000	43,271	86,271	1,695,000	24,408	1,719,408	2,188,000	89,414	2,277,414
2035	-	-	-	460,000	13,136	473,136	44,000	42,075	86,075	-	-	-	504,000	55,211	559,211
2036	-	-	-	465,000	4,394	469,394	45,000	40,851	85,851	-	-	-	510,000	45,246	555,246
2037	-	-	-	-	-	-	46,000	39,600	85,600	-	-	-	46,000	39,600	85,600
2038	-	-	-	-	-	-	48,000	38,308	86,308	-	-	-	48,000	38,308	86,308
2039	-	-	-	-	-	-	49,000	36,974	85,974	-	-	-	49,000	36,974	85,974
2040	-	-	-	-	-	-	50,000	35,613	85,613	-	-	-	50,000	35,613	85,613
2041	-	-	-	-	-	-	52,000	34,210	86,210	-	-	-	52,000	34,210	86,210
2042	-	-	-	-	-	-	53,000	32,766	85,766	-	-	-	53,000	32,766	85,766
2043	-	-	-	-	-	-	55,000	31,281	86,281	-	-	-	55,000	31,281	86,281
2044	-	-	-	-	-	-	56,000	29,755	85,755	-	-	-	56,000	29,755	85,755
2045	-	-	-	-	-	-	58,000	28,188	86,188	-	-	-	58,000	28,188	86,188
2046	-	-	-	-	-	-	59,000	26,579	85,579	-	-	-	59,000	26,579	85,579
2047	-	-	-	-	-	-	61,000	24,929	85,929	-	-	-	61,000	24,929	85,929
2048	-	-	-	-	-	-	63,000	23,224	86,224	-	-	-	63,000	23,224	86,224
2049	-	-	-	-	-	-	64,000	21,478	85,478	-	-	-	64,000	21,478	85,478
2050	-	-	-	-	-	-	66,000	19,690	85,690	-	-	-	66,000	19,690	85,690
2051	-	-	-	-	-	-	68,000	17,848	85,848	-	-	-	68,000	17,848	85,848
2052	-	-	-	-	-	-	70,000	15,950	85,950	-	-	-	70,000	15,950	85,950
2053	-	-	-	-	-	-	72,000	13,998	85,998	-	-	-	72,000	13,998	85,998
2054	-	-	-	-	-	-	74,000	11,990	85,990	-	-	-	74,000	11,990	85,990
2055	-	-	-	-	-	-	76,000	9,928	85,928	-	-	-	76,000	9,928	85,928
2056	-	-	-	-	-	-	78,000	7,810	85,810	-	-	-	78,000	7,810	85,810
2057	-	-	-	-	-	-	80,000	5,638	85,638	-	-	-	80,000	5,638	85,638
2058	-	-	-	-	-	-	82,000	3,410	85,410	-	-	-	82,000	3,410	85,410
2059	-	-	-	-	-	-	83,000	1,141	84,141	-	-	-	83,000	1,141	84,141
	\$ 5,640,000	\$ 744,658	\$ 6,384,658	\$ 5,795,000	\$ 855,320	\$ 6,650,320	\$ 1,997,000	\$ 1,210,138	\$ 3,207,138	\$ 15,780,000	\$ 4,254,365	\$ 20,034,365	\$ 29,212,000	\$ 7,064,480	\$ 36,276,480

Year Ending Sept 30	Series 2016 Limited Tax Refunding Bonds 2020A Refinancing Bonds			Series 2019 Tax Notes Maturity 9/30/2026			Series 2019A Tax Notes Maturity 9/30/2024			Limited Tax Refunding Bonds, Taxable Series 2021 Purchaser/Paving Agent: TIB Callable any time at par			Total Tax Notes		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	-	30,450	30,450	-	57,263	57,263	-	23,111	23,111	-	6,920	6,920	-	117,744	117,744
2023	870,000	30,450	900,450	595,000	101,138	696,138	595,000	34,858	629,858	51,000	13,841	64,841	2,111,000	180,286	2,291,286
2024	-	-	-	620,000	73,800	693,800	615,000	11,747	626,747	52,000	13,282	65,282	1,287,000	98,829	1,385,829
2025	-	-	-	650,000	45,225	695,225	-	-	-	54,000	12,724	66,724	704,000	57,949	761,949
2026	-	-	-	680,000	15,300	695,300	-	-	-	55,000	12,155	67,155	735,000	27,455	762,455
2027	-	-	-	-	-	-	-	-	-	56,000	11,585	67,585	56,000	11,585	67,585
2028	-	-	-	-	-	-	-	-	-	57,000	10,994	67,994	57,000	10,994	67,994
2029	-	-	-	-	-	-	-	-	-	59,000	10,403	69,403	59,000	10,403	69,403
2030	-	-	-	-	-	-	-	-	-	60,000	9,800	69,800	60,000	9,800	69,800
2031	-	-	-	-	-	-	-	-	-	61,000	9,198	70,198	61,000	9,198	70,198
2032	-	-	-	-	-	-	-	-	-	63,000	8,585	71,585	63,000	8,585	71,585
2033	-	-	-	-	-	-	-	-	-	64,000	7,972	71,972	64,000	7,972	71,972
	\$ 870,000	\$ 60,900	\$ 930,900	\$ 2,545,000	\$ 292,725	\$ 2,837,725	\$ 1,210,000	\$ 69,715	\$ 1,279,715	\$ 632,000	\$ 127,458	\$ 759,458	\$ 5,257,000	\$ 550,798	\$ 5,807,798

MAVERICK COUNTY, TEXAS
SCHEDULE OF COUNTY DEBT REQUIREMENTS
DATES AS INDICATED

Year Ending Sept 30	SECO - Paid from M&O			Solid Waste Authority Repayment		
	Principal	Interest	Total	Principal	Interest	Total
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
2022	39,928	9,292	49,220	50,000	-	50,000
2023	162,030	34,851	196,881	400,000	-	400,000
2024	165,206	31,675	196,881	400,000	-	400,000
2025	168,623	28,257	196,881	400,000	-	400,000
2026	172,021	24,859	196,881	400,000	-	400,000
2027	175,488	21,393	196,881	400,000	-	400,000
2028	178,973	17,908	196,881	-	-	-
2029	182,630	14,250	196,881	-	-	-
2030	186,310	10,570	196,881	-	-	-
2031	190,065	6,816	196,881	-	-	-
2032	193,887	2,993	196,881	-	-	-
2033	28,168	140	28,308	-	-	-
	<u>\$ 1,843,329</u>	<u>\$ 203,006</u>	<u>\$ 2,046,335</u>	<u>\$ 2,050,000</u>	<u>\$ -</u>	<u>\$ 2,050,000</u>

Principal	Interest	Total
-	-	-
-	-	-
-	-	-
89,928	9,292	99,220
562,030	34,851	596,881
565,206	31,675	596,881
568,623	28,257	596,881
572,021	24,859	596,881
575,488	21,393	596,881
178,973	17,908	196,881
182,630	14,250	196,881
186,310	10,570	196,881
190,065	6,816	196,881
193,887	2,993	196,881
28,168	140	28,308
<u>\$ 3,893,329</u>	<u>\$ 203,006</u>	<u>\$ 4,096,335</u>

\$ 3,893,329 M&O and Solid Waste
\$ 34,469,000 Property Tax Pledge
\$ 38,362,329 Total Debt as of 01.31.2022

34,469,000
\$ -

** Note from Mr. Duncan (Frost Bank): May be slightly different than what you get from USDA because of the difference in timing for Construction Draws

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
100-01009-300	SURPLUS	4,083,629.00-	4,083,629.00-					4,083,629.00-	100.000
100-01100-300	CURRENT YEAR M&O	10,786,148.00-	10,786,148.00-	273,332.51-	10,241,249.15-	10,874,724.95-	10,241,249.15-	544,898.85-	5.052
100-01121-300	TAX REF BONDS TAX SE					675,000.00-			
100-01200-300	DELINQUENT M&O	550,000.00-	550,000.00-	55,882.04-	322,994.78-	380,228.12-	322,994.78-	227,005.22-	41.274
100-01300-300	CURRENT YR PENALTY &	120,000.00-	120,000.00-	22,524.60-	60,013.78-	72,249.58-	60,013.78-	59,986.22-	49.989
100-01301-300	DELINQUENT PENALTY &	210,000.00-	210,000.00-	25,782.34-	128,312.44-	150,908.10-	128,312.44-	81,687.56-	38.899
100-01350-300	CURRENT YR DISCOUNT	205,000.00-	205,000.00-	6.64	192,869.50	205,197.21	192,869.50	12,130.50	5.917
100-01351-300	DELINQUENT DISCOUNTS				320.40	51,136.45	320.40	320.40-	
100-01500-300	COLLECTORS FEES	40,000.00-	40,000.00-	1,543.90-	41,900.78-	42,130.97-	41,900.78-	1,900.78	-4.752
100-02010-300	SALES TAX 1/2 CENT	2,700,000.00-	2,700,000.00-	261,225.29-	2,002,067.89-	1,649,951.18-	2,002,067.89-	697,932.11-	25.849
100-02011-300	MOTOR VEHICLE COMM-S	275,000.00-	275,000.00-			273,534.67-		275,000.00-	100.000
100-02020-300	ALCOHOLIC BEVERAGES					1,443.00-			
100-02030-300	BEER LICENSES	50.00-	50.00-	10.00-	50.00-	10.00-	50.00-		
100-02070-300	TAX CERTIFICATES	6,500.00-	6,500.00-	.07-	155.11-	5,136.78-	155.11-	6,344.89-	97.614
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	2,467.00-	26,661.20-	11,725.00-	26,661.20-	10,661.20	-66.633
100-02130-300	MIXED BEVERAGE TAX	32,000.00-	32,000.00-	5,752.78-	46,812.52-	19,896.00-	46,812.52-	14,812.52	-46.289
100-03060-300	COMMISSIONS	700.00-	700.00-	69.74-	529.38-	469.50-	529.38-	170.62-	24.374
100-03122-300	HIDTA - REIMBURSEMEN	28,000.00-	28,000.00-		15,581.95-	3,680.09-	15,581.95-	12,418.05-	44.350
100-03124-300	VIOLENCE AGAINST WOM	31,875.00-	31,875.00-		10,326.17-	9,129.93-	10,326.17-	21,548.83-	67.604
100-03125-300	PASSPORT REVENUE	35,000.00-	35,000.00-	5,390.00-	32,935.00-	17,395.00-	32,935.00-	2,065.00-	5.900
100-03134-300	LEOSE REVENUE	650.00-	650.00-		554.65-	642.52-	554.65-	95.35-	14.669
100-03136-300	LIEN - 2064 BOULDER	3,000.00-	3,000.00-		1,640.00-	1,900.00-	1,640.00-	1,360.00-	45.333
100-03160-300	OTHER	144,658.00-	144,658.00-	21,572.24-	127,593.37-	122,995.58-	127,593.37-	17,064.63-	11.797
100-03320-300	DONATIONS	1,000.00-	1,000.00-					1,000.00-	100.000
100-03323-300	VEHICLE SALES	20,000.00-	20,000.00-			57,712.50-		20,000.00-	100.000
100-03324-300	PROPERTY SALES	250,000.00-	250,000.00-			97,710.00-		250,000.00-	100.000
100-04005-300	STATE JUD/CO.JUDGE	25,200.00-	25,200.00-		15,416.95-	15,808.77-	15,416.95-	9,783.05-	38.822
100-04008-300	STATE JUD/CO.ATTY.	23,333.00-	23,333.00-			23,333.00-		23,333.00-	100.000
100-04020-300	VOTER REGISTRATION	50,000.00-	50,000.00-			102,450.14-		50,000.00-	100.000
100-04030-300	INDIGENT DEF.FUND	20,000.00-	20,000.00-			18,835.00-		20,000.00-	100.000
100-05060-300	WTR. CONNECT				64.49-		64.49-	64.49	
100-05070-300	PLATS				3,024.33-		3,024.33-	3,024.33	
100-06001-300	STATE DISCOUNT REVEN	15,000.00-	15,000.00-	2,493.46-	9,663.50-	3,499.23-	9,663.50-	5,336.50-	35.577
100-06005-300	DIST. COURT COST & F	40,000.00-	40,000.00-	1,000.00-	13,911.36-	14,578.94-	13,911.36-	26,088.64-	65.222
100-06020-300	COUNTY COURT COSTS &	20,000.00-	20,000.00-	425.50-	5,514.50-	3,705.00-	5,514.50-	14,485.50-	72.428
100-06021-300	CONTINUING EDUCATION	20,000.00-	20,000.00-					20,000.00-	100.000
100-06060-300	CHILD SUPPORT PROC.	2,500.00-	2,500.00-	150.00-	1,030.00-	1,455.00-	1,030.00-	1,470.00-	58.800
100-06070-300	REV. - CONSTABLE FEE	1,000.00-	1,000.00-	10.00-	70.06-	258.75-	70.06-	929.94-	92.994
100-06080-300	J.P. PCT.#1	20,000.00-	20,000.00-	1,335.84-	8,748.46-	10,421.05-	8,748.46-	11,251.54-	56.258
100-06100-300	J.P. PCT.#2	50,000.00-	50,000.00-	2,356.88-	16,411.07-	20,888.70-	16,411.07-	33,588.93-	67.178
100-06120-300	J.P. PCT.#3 PL.#1	30,000.00-	30,000.00-	1,739.20-	11,444.62-	15,879.51-	11,444.62-	18,555.38-	61.851

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06140-300	JP#3 PL.2	17,000.00-	17,000.00-	1,281.13-	5,454.54-	14,090.00-	5,454.54-	11,545.46-	67.914
100-06160-300	J.P. PCT.#4	70,000.00-	70,000.00-	3,553.76-	28,853.20-	28,918.33-	28,853.20-	41,146.80-	58.781
100-06190-300	JURY FUND	40,000.00-	40,000.00-	688.00-	10,203.55-	12,470.72-	10,203.55-	29,796.45-	74.491
100-06192-300	REIMB INDIGENT ATTY	1,000.00-	1,000.00-	63.73-	299.09-	789.62-	299.09-	700.91-	70.091
100-06220-300	COUNTY ATTORNEY FEES	1,750.00-	1,750.00-		1,035.77-	919.33-	1,035.77-	714.23-	40.813
100-07005-300	COUNTY SHERIFF	70,000.00-	70,000.00-	3,692.86-	56,711.71-	41,691.34-	56,711.71-	13,288.29-	18.983
100-07020-300	COUNTY CLERK	310,000.00-	310,000.00-	24,888.99-	201,531.70-	168,676.04-	201,531.70-	108,468.30-	34.990
100-07040-300	DISTRICT CLERK	160,000.00-	160,000.00-	4,897.48-	58,171.00-	73,797.88-	58,171.00-	101,828.20-	63.643
100-08010-300	RENTS	211,786.00-	211,786.00-	20,943.85-	136,506.95-	50,511.95-	136,506.95-	75,279.05-	35.545
100-08020-300	INTEREST EARNED	100.00-	100.00-	1,351.93-	7,648.34-	68.08-	7,648.34-	7,548.34	-7,548.340
100-08050-300	ECONOMIC DEVELOPMENT		80,000.00-					80,000.00-	100.000
100-08263-300	TRANSFER IN LOAN REI					590,887.95-			
100-08264-300	TRANSFER IN F449	29,600.00-	29,600.00-					29,600.00-	100.000
100-08272-300	TRANS IN				642.24-	143,681.55-	642.24-	642.24	
100-08275-300	TRANS IN - LANDFILL/	1,980,000.00-	1,980,000.00-	330,000.00-	990,000.00-	979,999.98-	990,000.00-	990,000.00-	50.000
100-08276-300	TRANSFER IN-SOLIDWAS	67,702.00-	67,702.00-	10,358.92-	31,234.84-	30,806.83-	31,234.84-	36,467.16-	53.864
100-08277-300	TRANSFER IN GRANT	3,545,098.00-	3,545,098.00-		2,000,000.00-		2,000,000.00-	1,545,098.00-	43.584
100-08278-300	AETNA CLAIMS REIMB -	85,000.00-	85,000.00-	9,427.55-	21,790.50-	7,654.70-	21,790.50-	63,209.50-	74.364
100-09510-300	PRISIONER CARE	2,900,000.00-	2,900,000.00-	240,909.00-	1,916,862.60-	1,519,671.50-	1,916,862.60-	983,137.32-	33.901
Subtotal:		28,935,279.00-	29,015,279.00-	1,337,113.95-	18,418,434.52-	18,107,991.10-	18,418,434.52-	10,596,844.48-	36.522
Program number:		28,935,279.00-	29,015,279.00-	1,337,113.95-	18,418,434.52-	18,107,991.10-	18,418,434.52-	10,596,844.48-	36.522
Department number: REV.		28,935,279.00-	29,015,279.00-	1,337,113.95-	18,418,434.52-	18,107,991.10-	18,418,434.52-	10,596,844.48-	36.522
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	750.00-	750.00-	6,493.00-	6,493.00-	678.40-	6,493.00-	5,743.00	-765.733
100-03150-310	SCHOOL CROSSING PROG					14,728.18-			
100-03160-310	OTHER				9,564.38-		9,564.38-	9,564.38	
100-03170-310	INSURANCE PROCEEDS	150,000.00-	150,000.00-		39,108.35-	354,146.31-	39,108.35-	110,891.65-	73.928
100-03180-310	OVERAGE & SHORTAGE				6.72	248.60-	6.72	6.72-	
Subtotal:		150,750.00-	150,750.00-	6,493.00-	55,159.01-	369,801.49-	55,159.01-	95,590.99-	63.410
Program number:		150,750.00-	150,750.00-	6,493.00-	55,159.01-	369,801.49-	55,159.01-	95,590.99-	63.410

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: MISC.REVENUES									
		150,750.00-	150,750.00-	6,493.00-	55,159.01-	369,801.49-	55,159.01-	95,590.99-	63.410
Revenue Subtotal									
		29,086,029.00-	29,166,029.00-	1,343,606.95-	18,473,593.53-	18,477,792.59-	18,473,593.53-	10,692,435.47-	36.661
Department number: 100									
Program number:									
100-06431-100	DUE TO F431				57.20-		57.20-	57.20	
Subtotal:									
					57.20-		57.20-	57.20	
Program number:									
					57.20-		57.20-	57.20	
Department number:									
					57.20-		57.20-	57.20	
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	150,000.00	150,000.00		796.88	250,381.70	796.88	149,203.12	99.469
100-01010-400	C.JUDGE&COMM - ELEC.	50,000.00	50,000.00	3,831.42	27,203.56	27,395.10	27,203.56	22,796.44	45.593
100-01011-400	ELECTED OFF- JUVENIL	13,200.00	13,200.00	1,011.50	7,359.48	6,204.52	7,359.48	5,840.52	44.246
100-01015-400	C.JUDGE&COMM - ADD.S	25,200.00	25,200.00	1,547.20	16,370.41	16,452.96	16,370.41	8,829.59	35.038
100-01020-400	C.JUDGE&COMM - CO.CO	148,048.00	148,048.00	11,344.64	80,547.20	76,731.82	80,547.20	67,500.80	45.594
100-01045-400	C.JUDGE&COMM - OVERT		215.95		215.95		215.95		
100-01050-400	C.JUDGE&COMM - SECRY	80,787.00	80,787.00	6,190.40	43,747.63		43,747.63	37,039.37	45.848
100-01051-400	PUBLIC INFORMATION R	34,335.00	34,335.00		4,598.38	18,262.02	4,598.38	29,736.62	86.607
100-01110-400	C.JUDGE&COMM - ASSIS					48,637.30			
100-02010-400	C.JUDGE&COMM - TEC	2,016.00	2,016.00	447.57-	52.62	1,050.64	52.62	1,963.38	97.390
100-02020-400	C.JUDGE&COMM - SSI	30,354.00	30,370.52	2,085.22	15,755.72	20,529.12	15,755.72	14,614.80	40.122
100-02030-400	C.JUDGE&COMM - INS.	69,440.00	69,440.00	4,247.76	34,872.36	41,124.79	34,872.36	34,567.64	49.781
100-02040-400	C.JUDGE&COMM - RET.	51,942.00	51,970.27	3,606.28	25,772.66	31,417.63	25,772.66	26,197.61	50.409
100-02050-400	C.JUDGE&COMM - W/C	3,260.00	3,260.54	241.90	1,782.90	2,399.51	1,782.90	1,477.64	45.319
100-02051-400	C.JUDGE&COMM - LONGE	1,734.00	2,220.00		2,220.00	1,590.00	2,220.00		
100-02060-400	C.JUDGE&COMM - CAR A	37,500.00	37,500.00	3,125.00	21,875.00	21,875.00	21,875.00	15,625.00	41.667
100-02065-400	C.JUDGE&COMM - CELL	6,000.00	6,000.00	500.00	3,500.00	3,500.00	3,500.00	2,500.00	41.667
100-03100-400	C.JUDGE&COMM - STATI	1,300.00	1,300.00				258.98	1,041.02	80.078
100-03110-400	C.JUDGE&COMM - POSTA	1,500.00	1,500.00	130.13	405.37	390.43	405.37	1,094.63	72.975
100-03120-400	OPER.SUPP.	13,226.00	13,226.00		3,312.17	9,262.00	4,551.31	8,674.69	65.588
100-04120-400	C.JUDGE&COMM - PROF.	128,910.00	128,910.00	10,000.00	50,000.00	98,909.50	75,525.65	53,384.35	41.412
100-04122-400	ATTORNEY FEES PROF S	202,000.00	202,000.00			42,363.82		202,000.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-400	C.JUDGE&COMM - PHONE	14,952.00	14,952.00	1,178.83	8,467.49	8,993.14	8,467.49	6,484.51	43.369
100-04264-400	C.JUDGE&COMM - MILEA	10,500.00	10,500.00	500.00-	2,661.15	3,066.46	3,472.90	7,027.10	66.925
100-04810-400	C.JUDGE&COMM - DUES	9,970.00	9,970.00	2,160.00	6,380.00	810.00	6,580.00	3,390.00	34.002
100-04975-400	ISSUANCE COST					34,912.50			
100-06101-400	C.JUDGE - MACH&EQUIP	3,304.00	3,304.00					3,304.00	100.000
Subtotal:		1,089,478.00	1,090,225.28	50,252.71	357,896.93	766,259.96	385,932.45	704,292.83	64.601
Program number:		1,089,478.00	1,090,225.28	50,252.71	357,896.93	766,259.96	385,932.45	704,292.83	64.601
Department number: C.JUDGE&COMM		1,089,478.00	1,090,225.28	50,252.71	357,896.93	766,259.96	385,932.45	704,292.83	64.601
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01045-401	IT MEDIA TECH - OVER	6,000.00	6,000.00	1,054.82	5,498.92		5,498.92	501.08	8.351
100-01112-401	IT-MEDIA TECH - DEPT	36,540.00	36,540.00	2,931.60	20,835.75		20,835.75	15,704.25	42.978
100-02010-401	IT-MEDIA TECH - T.E.		252.00	243.00-	9.00		9.00	243.00	96.429
100-02020-401	IT-MEDIA TECH - SOC.	459.00	3,275.00	301.69	2,004.81		2,004.81	1,270.19	38.784
100-02030-401	IT-MEDIA TECH - INSU		8,680.00	607.44	4,552.20		4,552.20	4,127.80	47.555
100-02040-401	IT-MEDIA TECH - RETI	785.00	5,603.00	521.82	3,265.26		3,265.26	2,337.74	41.723
100-02050-401	IT-MEDIA TECH - WORK	15.00	107.00	8.84	59.65		59.65	47.35	44.252
100-04222-401	IT-MEDIA TECH - PHON	1,000.00	748.00		108.28	54.71	108.28	639.72	85.524
Subtotal:		44,799.00	61,205.00	5,183.21	36,333.87	54.71	36,333.87	24,871.13	40.636
Program number:		44,799.00	61,205.00	5,183.21	36,333.87	54.71	36,333.87	24,871.13	40.636
Department number: IT-MEDIA TECH EXPENSES		44,799.00	61,205.00	5,183.21	36,333.87	54.71	36,333.87	24,871.13	40.636
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	56,230.00	56,230.00	4,308.00	30,600.73	29,916.52	30,600.73	25,629.27	45.579
100-01115-402	HR SECRETARY	27,911.00	27,911.00	2,138.40	15,176.70	14,474.63	15,176.70	12,734.30	45.625
100-02010-402	T.E.C.	504.00	504.00	414.13-	17.56	257.42	17.56	486.44	96.516
100-02020-402	SOCIAL SECURITY	6,518.00	6,518.00	493.20	3,581.80	3,464.85	3,581.80	2,936.20	45.048
100-02030-402	INSURANCE	8,766.00	8,766.00	612.12	4,584.96	4,179.30	4,584.96	4,181.04	47.696
100-02040-402	RETIREMENT	11,153.00	11,153.00	843.94	5,835.81	5,286.90	5,835.81	5,317.19	47.675

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-402	WORKERS COMP	213.00	213.00	16.12	117.07	106.69	117.07	95.93	45.038
100-02051-402	LONGEVITY	1,062.00	1,062.00		1,062.00	918.00	1,062.00		
100-03100-402	STATIONARY SUPPLIES	510.00	510.00					510.00	100.000
100-03110-402	POSTAGE	200.00	200.00	1.06	2.22	2.15	2.22	197.78	98.890
100-03120-402	OPER.SUPP.	1,000.00	1,000.00		481.52	486.75	656.53	343.47	34.347
100-04222-402	PHONE	1,730.00	1,730.00	99.97	877.78	1,023.50	877.78	852.22	49.261
100-04264-402	HR MILEAGE	774.00	774.00					774.00	100.000
100-04525-402	HR - MAINT.CONTR	490.00	1,200.00		515.00		1,200.00		
100-06100-402	MACHINERY & EQUIPMEN	6,473.00	3,978.37					3,978.37	100.000
100-06101-402	HR - MACH & EQUIP 50		1,784.63		1,784.63		1,784.63		
Subtotal:		123,534.00	123,534.00	8,099.48	64,637.78	60,116.71	65,497.79	58,036.21	46.980
Program number:		123,534.00	123,534.00	8,099.48	64,637.78	60,116.71	65,497.79	58,036.21	46.980
Department number: HUMAN RESOURCES		123,534.00	123,534.00	8,099.48	64,637.78	60,116.71	65,497.79	58,036.21	46.980
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	55,000.00	55,000.00	4,214.56	29,923.36	28,490.38	29,923.36	25,076.64	45.594
100-01040-403	CO.CLK - DEPUTIES	117,409.00	117,409.00	9,101.16	63,956.17	60,932.08	63,956.17	53,452.83	45.527
100-02010-403	CO.CLK - TEC	1,260.00	1,260.00	788.72	32.93	513.28	32.93	1,227.07	97.387
100-02020-403	CO.CLK - SSI	13,355.00	13,355.00	996.15	7,221.80	6,889.89	7,221.80	6,133.20	45.924
100-02030-403	CO.CLK - INS.	43,400.00	43,400.00	2,321.71	20,223.19	22,760.55	20,223.19	23,176.81	53.483
100-02040-403	CO.CLK - RET.	22,852.00	22,852.00	1,743.05	11,962.69	10,672.83	11,962.69	10,889.31	47.651
100-02050-403	CO.CLK - W/C	436.00	436.00	33.28	240.01	216.09	240.01	195.99	44.952
100-02051-403	CO.CLK - LONGEVITY	2,166.00	2,166.00		2,166.00	2,022.00	2,166.00		
100-03100-403	CO.CLK - STATION	1,993.00	1,993.00		661.80	679.35	661.80	1,331.20	66.794
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00	497.96	981.42	774.11	981.42	1,518.58	60.743
100-03120-403	CO.CLK - OPER.SUPP.	11,903.00	11,864.20	656.57	3,239.46	7,891.26	3,560.54	8,303.66	69.989
100-04130-403	CO.CLK - JURY					40.00			
100-04222-403	CO.CLK - PHONE	11,000.00	14,385.00	159.95	7,342.02	3,647.46	7,342.02	7,042.98	48.961
100-04264-403	CO.CLK - MILEAGE	5,500.00	5,500.00					5,500.00	100.000
100-04525-403	CO CLK - MAINT.CONTR	2,114.00	2,152.00		936.75	1,045.20	2,152.00		
100-04526-403	CO.CLK - WAREHOUSE F	700.00	700.00					700.00	100.000
100-04810-403	CO.CLK - DUES	125.00	125.00		125.00	125.00	125.00		
Subtotal:		291,713.00	295,098.00	19,015.67	149,012.60	146,619.48	150,549.73	144,548.27	48.983

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		291,713.00	295,098.00	19,015.67	149,012.60	146,619.48	150,549.73	144,548.27	48.983
Department number: CO.CLK		291,713.00	295,098.00	19,015.67	149,012.60	146,619.48	150,549.73	144,548.27	48.983
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	33,423.00	33,423.00	2,561.53	18,192.87	17,782.33	18,192.87	15,230.13	45.568
100-02010-405	VETERAN - TEC	252.00	252.00	206.16	9.00	144.00	9.00	243.00	96.429
100-02020-405	VETERAN - SSI	2,574.00	2,574.00	195.95	1,407.78	1,359.70	1,407.78	1,166.22	45.308
100-02030-405	VETERAN - INS.	8,680.00	8,680.00	607.44	4,552.20	4,552.11	4,552.20	4,127.80	47.555
100-02040-405	VETERAN - RET.	4,404.00	4,404.00	335.30	2,295.71	2,075.85	2,295.71	2,108.29	47.872
100-02050-405	VETERAN - W/C	84.00	84.00	6.40	45.99	42.12	45.99	38.01	45.250
100-02051-405	VETERAN - LONGEVITY	222.00	222.00		222.00		222.00		
100-03100-405	VETERAN - STATION	100.00	100.00					100.00	100.000
100-03120-405	VETERAN - OPER.SUPP.	300.00	300.00	36.89	72.50	60.66	72.50	227.50	75.833
100-04222-405	VETERAN - PHONE / IN	500.00	500.00		190.76	106.55	190.76	309.24	61.848
100-04264-405	VETERAN - MILEAGE	500.00	500.00					500.00	100.000
100-04266-405	TRANSPORTATION SERVI	7,000.00	7,000.00		1,737.00	1,463.00	1,737.00	5,263.00	75.186
Subtotal:		58,039.00	58,039.00	3,537.35	28,725.81	27,594.32	28,725.81	29,313.19	50.506
Program number:		58,039.00	58,039.00	3,537.35	28,725.81	27,594.32	28,725.81	29,313.19	50.506
Department number: VETERAN		58,039.00	58,039.00	3,537.35	28,725.81	27,594.32	28,725.81	29,313.19	50.506
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.O	9,540.00	9,540.00	731.04	5,190.40	7,232.18	5,190.40	4,349.60	45.593
100-01060-406	293RD DIST. - TEMP.E			8,135.22					
100-01110-406	293RD DIST. - ASSIST			5,151.26					
100-02010-406	293RD DIST. - TEC	252.00	252.00	48.38		22.59		252.00	100.000
100-02020-406	293RD DIST. - SSI	1,928.00	1,928.00	1,200.86	1,308.75	564.58	1,308.75	619.25	32.119
100-02040-406	293RD DIST. - RET.	3,299.00	3,299.00	1,553.08	272.59	725.66	272.59	3,026.41	91.737
100-02050-406	293RD DIST. - W/C	63.00	63.00	33.22	5.95	13.53	5.95	57.05	90.556
100-02051-406	LONGEVITY	2,178.00	2,178.00		2,178.00	3,570.00	2,178.00		
100-02060-406	293RD DIST. - CAR AL	15,660.00	15,660.00	1,305.00	9,135.00	6,300.00	9,135.00	6,525.00	41.667
100-03100-406	293RD DIST. - STATIO	2,180.00	1,556.39		1,481.39	382.65	1,556.39		
100-03110-406	293RD DIST. - POSTAG	1,900.00	1,900.00	126.18	314.08	328.43	314.08	1,585.92	83.469

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03120-406	293RD DIST. - OPER.S	4,921.00	10,015.12	410.47	9,724.23	2,699.86	10,260.08	244.96-	-2.446
100-03140-406	293RD DIST. - PUBL.	1,000.00							
100-04120-406	293RD DIST. - PROF.S	37,701.00	28,256.00	2,255.00	8,269.08	11,304.31	7,099.08	21,156.92	74.876
100-04131-406	293RD DIST. - JURY M	1,500.00							
100-04222-406	293RD DIST. - PHONE	7,000.00	7,000.00	391.08	5,063.95	3,518.86	7,015.51	15.51-	-.222
100-04261-406	TRAVEL	8,470.00	4,970.00	2,340.00	4,235.08	1,155.00	4,502.08	467.92	9.415
100-04520-406	293RD DIST. - REPAIR	2,000.00							
100-04525-406	293RD DIST. - MAINT.	37,200.00	40,800.00	3,400.00	27,200.00	21,700.00	40,800.00		
100-04810-406	293RD DIST. - DWES	2,894.00	494.00	75.00	110.00	1,440.35	110.00	384.00	77.733
100-04900-406	293RD DIST. - AID TO	382,897.00	397,671.00	12,147.14	205,811.50	181,659.74	205,811.50	191,859.50	48.246
100-06100-406	293RD DIST. - MACH&E	3,000.00	.49					.49	100.000
100-06101-406	293RD DIST-MACH&EQUI	9,829.00	9,829.00		9,731.85	1,129.97	9,731.85	97.15	.988
Subtotal:		535,412.00	535,412.00	39,303.73	290,031.85	242,224.15	305,291.26	230,120.74	42.980
Program number:		535,412.00	535,412.00	39,303.73	290,031.85	242,224.15	305,291.26	230,120.74	42.980
Department number: 293RD DIST.		535,412.00	535,412.00	39,303.73	290,031.85	242,224.15	305,291.26	230,120.74	42.980
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	1,000.00	28,180.00	979.88	15,462.11	21,930.97	15,462.11	12,717.89	45.131
Subtotal:		1,000.00	28,180.00	979.88	15,462.11	21,930.97	15,462.11	12,717.89	45.131
Program number:		1,000.00	28,180.00	979.88	15,462.11	21,930.97	15,462.11	12,717.89	45.131
Department number: Bank Charges		1,000.00	28,180.00	979.88	15,462.11	21,930.97	15,462.11	12,717.89	45.131
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.O	9,540.00	9,540.00	1,135.52	5,594.88	7,232.18	5,594.88	3,945.12	41.353
100-01060-434	365TH DIST. - TEMP.E			5,917.13					
100-01110-434	365TH DIST. - ASSIST			7,873.78					
100-02010-434	365TH DIST. - TEC	252.00	252.00	9.86		8.64-		252.00	100.000
100-02020-434	365TH DIST. - SSI	1,928.00	1,928.00	1,225.54	1,487.62	456.08	1,487.62	440.38	22.841
100-02040-434	365TH DIST. - RET.	3,299.00	3,299.00	1,612.66	539.51	905.78-	539.51	2,759.49	83.646

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-434	365TH DIST. - W/C	63.00	63.00	34.43	11.81	16.90-	11.81	51.19	81.254
100-02051-434	LONGEVITY	5,100.00	5,100.00		4,716.00	4,446.00	4,716.00	384.00	7.529
100-02060-434	365TH DIST. - CAR AL	15,660.00	15,660.00	1,305.00	9,135.00	6,300.00	9,135.00	6,525.00	41.667
100-03100-434	365TH DIST. - STATIO	250.00	250.00					250.00	100.000
100-03110-434	365TH DIST. - POSTAG	800.00	800.00	123.91	228.89	366.98	228.89	571.11	71.389
100-03120-434	365TH DIST. - OPER.S	8,423.00	8,423.00	598.16	2,466.23	6,670.57	4,050.03	4,364.97	51.822
100-03140-434	365TH DIST. - PUBL.	3,000.00	3,000.00		2,912.00	660.00	2,912.00	88.00	2.933
100-04120-434	365TH DIST. - PROF.S	51,500.00	51,500.00	6,014.75	14,689.05	3,940.00	14,689.05	36,810.95	71.478
100-04131-434	365TH DIST. - JURY M	1,550.00	1,550.00		197.33	317.34-	197.33	1,352.67	87.269
100-04222-434	365TH DIST. - PHONE	10,450.00	10,450.00		5,836.33	5,871.19	5,836.33	4,613.67	44.150
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	131.35	963.54	794.75	963.54	2,536.46	72.470
100-04264-434	365TH DIST. - MILEAG	4,050.00	4,050.00	175.74	410.49	587.88	159.75	3,890.25	96.056
100-04525-434	365TH DIST. - MAINT.	1,405.00	1,405.00		461.95	522.60	1,076.40	328.60	23.388
100-04810-434	365TH DIST. - DUES	6,128.00	6,128.00		1,940.33	2,843.93	1,940.33	4,187.67	68.337
100-04900-434	365TH DIST. - AID TO	398,792.00	398,792.00	11,003.01	198,050.18	193,559.81	198,050.18	199,933.82	50.135
100-06101-434	365TH DIST-MACH&EQUI	2,780.00	2,780.00					2,780.00	100.000
Subtotal:		528,470.00	528,470.00	37,160.84	250,449.14	233,003.31	252,404.65	276,065.35	52.239
Program number:		528,470.00	528,470.00	37,160.84	250,449.14	233,003.31	252,404.65	276,065.35	52.239
Department number: 365TH DIST.		528,470.00	528,470.00	37,160.84	250,449.14	233,003.31	252,404.65	276,065.35	52.239
Department number: 436 D.A.									
Program number:									
100-02020-436	D.A. - SOCIAL SECURI	442.00	475.07		475.07	425.48	475.07		
100-02040-436	D.A. - RETIREMENT	756.00	710.41		710.41	632.96	710.41		
100-02050-436	D.A. - WORKERS COMP	151.00	174.63		174.63	130.97	174.63		
100-02051-436	D.A. - LONGEVITY	5,770.00	6,210.00		6,210.00	5,562.00	6,210.00		
100-04900-436	D.A. - AID TO OTHER	430,000.00	430,000.00	35,833.33	250,833.31	242,083.31	250,833.31	179,166.69	41.667
Subtotal:		437,127.00	437,570.11	35,833.33	258,403.42	248,842.72	258,403.42	179,166.69	40.946
Program number:		437,127.00	437,570.11	35,833.33	258,403.42	248,842.72	258,403.42	179,166.69	40.946
Department number: D.A.		437,127.00	437,570.11	35,833.33	258,403.42	248,842.72	258,403.42	179,166.69	40.946

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 437 GRANT A									
Program number:									
100-02020-437	SOCIAL SECURITY	1,346.00	1,346.00		1,345.79	1,397.61	1,345.79	.21	.016
100-02040-437	RETIREMENT	2,302.00	2,302.00		2,012.54	2,079.12	2,012.54	289.46	12.574
100-02050-437	WORKERS COMP	73.00	73.00		40.21	40.19	40.21	32.79	44.918
100-02051-437	LONGEVITY	17,592.00	17,592.00		17,592.00	18,270.00	17,592.00		
100-04550-437	ST.AID-A-2000-162 -					18,624.00			
100-04900-437	ST.AID-A-2000-162 -	282,264.00	282,264.00	20,605.33	179,237.31	144,237.31	179,237.31	103,026.69	36.500
Subtotal:		303,577.00	303,577.00	20,605.33	200,227.85	184,648.23	200,227.85	103,349.15	34.044
Program number:		303,577.00	303,577.00	20,605.33	200,227.85	184,648.23	200,227.85	103,349.15	34.044
Department number: GRANT A		303,577.00	303,577.00	20,605.33	200,227.85	184,648.23	200,227.85	103,349.15	34.044
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFC	63,000.00	63,000.00	4,827.58	34,275.78	33,969.13	34,275.78	28,724.22	45.594
100-01040-450	DIST.CLK - DEPUTIES	212,970.00	212,970.00	16,136.28	113,402.69	107,712.80	113,402.69	99,567.31	46.752
100-01060-450	DIST.CLK - TEMP.EXT.	6,047.00	6,047.00					6,047.00	100.000
100-01130-450	DIST.CLK - CLERK	28,188.00	28,188.00	2,160.00	15,187.55	14,289.69	15,187.55	13,000.45	46.121
100-02010-450	DIST.CLK - TEC	2,772.00	2,772.00	1,339.87	796.68	1,066.26	796.68	1,975.32	71.260
100-02020-450	DIST.CLK - SSI	23,800.00	23,800.00	1,768.98	12,506.94	11,880.59	12,506.94	11,293.06	47.450
100-02030-450	DIST.CLK - INS.	86,800.00	86,800.00	5,466.96	37,279.03	45,521.10	37,279.03	49,520.97	57.052
100-02040-450	DIST.CLK - RET.	40,726.00	40,726.00	3,026.85	20,407.67	18,209.34	20,407.67	20,318.33	49.890
100-02050-450	DIST.CLK - W/C	778.00	538.00	57.80	488.79	370.94	408.79	129.21	24.017
100-02051-450	DIST.CLK - LONGEVITY	918.00	918.00		678.00	726.00	678.00	240.00	26.144
100-03100-450	DIST.CLK - STATION	6,275.00	6,275.00	210.00	4,805.30	3,374.03	4,805.30	1,469.70	23.422
100-03110-450	DIST.CLK - POSTAGE	7,627.00	7,627.00	4,756.48	9,666.79	6,402.88	9,666.79	2,039.79	-26.744
100-03120-450	DIST.CLK - OPER.SUPP	6,340.00	5,932.60	565.19	1,726.77	4,123.11	2,974.08	2,958.52	49.869
100-03135-450	DIST.CLK - PRINT&BIN	400.00	400.00		110.00	102.26	110.00	290.00	72.500
100-04130-450	DIST.CLK - JURY	17,000.00	17,000.00	3,074.00	18,416.00	3,662.00	18,416.00	1,416.00	-8.329
100-04131-450	DIST.CLK - JURY REFR	500.00	500.00		199.79	13.99	199.79	300.21	60.042
100-04222-450	DIST.CLK - PHONE / I	2,500.00	2,500.00	89.97	1,115.67	1,207.42	1,115.67	1,384.33	55.373
100-04264-450	DIST.CLK - MILEAGE	3,000.00	3,000.00		585.00	125.00	585.00	2,415.00	80.500
100-04525-450	DIST.CLK - MAINT.CON	1,605.00	2,012.40		879.65	592.80	2,012.40		
100-04810-450	DIST.CLK - DUES	250.00	250.00		125.00	125.00	125.00	125.00	50.000
100-06100-450	DIST.CLK - MACH&EQUIP	6,473.00	6,473.00				6,280.06	192.94	2.981
100-06101-450	DIST.CLK-MACH&EQUIP	4,800.00	4,800.00			3,217.95		4,800.00	100.000

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Subtotal:		522,769.00	522,529.00	40,800.22	272,573.10	256,772.29	281,233.22	241,295.78	46.178
Program number:		522,769.00	522,529.00	40,800.22	272,573.10	256,772.29	281,233.22	241,295.78	46.178
Department number: DIST.CLK		522,769.00	522,529.00	40,800.22	272,573.10	256,772.29	281,233.22	241,295.78	46.178
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFC	32,000.00	32,000.00	2,452.10	17,409.98	16,984.45	17,409.98	14,590.02	45.594
100-01130-455	JP PCT#1 - CLKS	28,710.00	28,710.00	2,198.90	15,589.94	15,038.39	15,589.94	13,120.06	45.699
100-02010-455	JP PCT#1 - TEC	504.00	504.00	175.43	8.78	134.70	8.78	495.22	98.258
100-02020-455	JP PCT#1 - SSI	5,145.00	5,145.00	389.05	2,799.53	2,718.82	2,799.53	2,345.47	45.587
100-02030-455	JP PCT#1 - INS.	17,360.00	17,360.00	1,214.88	9,104.40	9,104.22	9,104.40	8,255.60	47.555
100-02040-455	JP PCT#1 - RET.	8,805.00	8,805.00	674.27	4,620.67	4,202.43	4,620.67	4,184.33	47.522
100-02050-455	JP PCT#1 - W/C	160.00	160.00	12.89	92.69	85.16	92.69	75.31	44.827
100-02051-455	LONGEVITY	552.00	552.00		552.00	480.00	552.00		
100-02060-455	JP PCT#1 - CAR ALLOW	4,800.00	4,800.00	400.00	2,800.00	2,800.00	2,800.00	2,000.00	41.667
100-02065-455	JP PCT#1 - CELL PHON	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03100-455	JP PCT#1 - STATION	535.00	535.00	177.23	177.23	220.73	177.23	357.77	66.873
100-03110-455	JP PCT#1 - POSTAGE	645.00	645.00	170.63	171.76	163.00	171.76	473.24	73.371
100-03120-455	JP PCT#1 - OPER.SUPP	1,590.00	1,590.00	400.29	844.97	441.49	844.99	745.01	46.856
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00		884.55	1,014.67	884.55	1,215.45	57.879
100-04264-455	JP PCT#1 - MILEAGE	300.00	300.00	27.97	95.91	150.88	95.91	204.09	68.030
100-04525-455	JP PCT#1 - MAINT.CON	655.00	655.00		154.50	214.00	360.00	295.00	45.838
Subtotal:		105,069.00	105,069.00	8,042.78	56,006.91	54,460.94	56,212.43	48,856.57	46.500
Program number:		105,069.00	105,069.00	8,042.78	56,006.91	54,460.94	56,212.43	48,856.57	46.500
Department number: JP PCT#1		105,069.00	105,069.00	8,042.78	56,006.91	54,460.94	56,212.43	48,856.57	46.500
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFC	32,000.00	32,000.00	2,452.10	17,409.98	16,984.45	17,409.98	14,590.02	45.594
100-01130-457	JP PCT#2 - CLKS	41,238.00	41,238.00	3,160.00	22,135.34	19,611.53	22,135.34	19,102.66	46.323
100-02010-457	JP PCT#2 - TEC	630.00	630.00	253.33	12.11	174.59	12.11	617.89	98.078
100-02020-457	JP PCT#2 - SSI	6,201.00	6,201.00	475.22	3,388.86	3,154.62	3,388.86	2,812.14	45.350

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-457	JP PCT#2 - INS.	21,700.00	21,700.00	1,521.15	11,204.81	10,834.75	11,204.81	10,415.19	47.996
100-02040-457	JP PCT#2 - RET.	10,613.00	10,613.00	813.16	5,537.47	4,827.83	5,537.47	5,075.53	47.824
100-02050-457	JP PCT#2 - W/C	203.00	203.00	15.54	111.01	97.82	111.01	91.99	45.315
100-02051-457	LONGEVITY	636.00	636.00		636.00	564.00	636.00		
100-02060-457	JP PCT#2 - CAR ALLOW	6,000.00	6,000.00	500.00	3,500.00	3,500.00	3,500.00	2,500.00	41.667
100-02065-457	JP PCT#2 - CELL PHON	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03100-457	JP PCT#2 - STATION	1,425.00	1,425.00					1,425.00	100.000
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00	26.00	26.00	36.85	26.00	374.00	93.500
100-03120-457	JP PCT#2 - OPER.SUPP	1,000.00	799.00		251.55	708.54	251.55	547.45	68.517
100-04222-457	JP PCT#2 - PHONE / I	3,000.00	3,000.00		1,806.83	1,491.92	1,806.83	1,193.17	39.772
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00	189.24	338.64	119.52	338.64	461.36	57.670
100-04520-457	JP PCT#2 - REPAIRS&M	809.00	809.00					809.00	100.000
100-04525-457	JP PCT#2. - MAINT.CO	474.00	675.00		223.29	234.50	483.00	192.00	28.444
100-06101-457	JP PCT#2 - MACH&EQUI	512.00	512.00					512.00	100.000
Subtotal:		128,841.00	128,841.00	8,999.08	67,361.89	63,040.92	67,621.60	61,219.40	47.515
Program number:		128,841.00	128,841.00	8,999.08	67,361.89	63,040.92	67,621.60	61,219.40	47.515
Department number: JP PCT#2		128,841.00	128,841.00	8,999.08	67,361.89	63,040.92	67,621.60	61,219.40	47.515
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL	32,000.00	32,000.00	2,452.10	17,409.98	16,984.45	17,409.98	14,590.02	45.594
100-01130-459	JP#31-CLERKS	28,710.00	28,710.00	2,200.01	15,612.30	15,048.66	15,612.30	13,097.70	45.621
100-02010-459	J.P.#31 - TEC	504.00	504.00	176.00	8.80	134.76	8.80	495.20	98.254
100-02020-459	J.P.#31 - SSI	5,123.00	5,123.00	386.01	2,747.56	2,641.31	2,747.56	2,375.44	46.368
100-02030-459	J.P.#31 - INS.	17,360.00	17,360.00	1,214.88	9,104.40	9,104.22	9,104.40	8,255.60	47.555
100-02040-459	J.P.#31 - RET.	8,766.00	8,766.00	674.41	4,589.95	4,149.01	4,589.95	4,176.05	47.639
100-02050-459	J.P.#31 - W/C	167.00	167.00	12.89	92.01	84.13	92.01	74.99	44.904
100-02051-459	LONGEVITY	258.00	258.00		258.00		258.00		
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,800.00	2,800.00	2,800.00	2,000.00	41.667
100-02065-459	J.P.#31 - CELL PHONE	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00	21.73	41.31	140.17	41.31	308.69	88.197
100-03120-459	J.P.#31 - OPER.SUPP.	1,865.00	1,802.00		1,046.46	1,037.57	1,046.46	755.54	41.928
100-04222-459	J.P.#31 - PHONE / IN	2,500.00	2,500.00		1,612.27	1,257.78	1,612.27	887.73	35.509
100-04264-459	J.P.#31 - MILEAGE	500.00	500.00		365.40	133.40	365.40	134.60	26.920
100-04525-459	J.P.#31. - MAINT.CON	420.00	403.00		207.29		483.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		104,523.00	104,523.00	7,286.03	56,595.73	54,215.46	56,871.44	47,651.56	45.590
Program number:		104,523.00	104,523.00	7,286.03	56,595.73	54,215.46	56,871.44	47,651.56	45.590
Department number: J.P.#31		104,523.00	104,523.00	7,286.03	56,595.73	54,215.46	56,871.44	47,651.56	45.590
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL	32,000.00	32,000.00	2,452.10	17,409.98	16,984.45	17,409.98	14,590.02	45.594
100-01130-460	CLERK	28,710.00	28,710.00	2,200.00	15,612.49	15,049.56	15,612.49	13,097.51	45.620
100-02010-460	J.P.#32 - TEC	504.00	504.00	176.00	8.80	134.76	8.80	495.20	98.254
100-02020-460	J.P.#32 - SSI	5,492.00	5,492.00	423.31	3,020.09	2,938.69	3,020.09	2,471.91	45.009
100-02030-460	J.P.#32 - INS.	17,360.00	17,360.00	1,214.88	9,104.40	9,104.22	9,104.40	8,255.60	47.555
100-02040-460	J.P.#32 - RET.	9,399.00	9,399.00	726.77	4,944.04	4,501.41	4,944.04	4,454.96	47.398
100-02050-460	J.P.#32 - W/C	180.00	180.00	13.89	99.10	91.26	99.10	80.90	44.944
100-02051-460	LONGEVITY JP 3-2	294.00	294.00		294.00	222.00	294.00		
100-02060-460	J.P.#32 - CAR ALLOW.	9,600.00	9,600.00	800.00	5,600.00	5,600.00	5,600.00	4,000.00	41.667
100-02065-460	J.P.#32 - CELL PHONE	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00	44.74	113.13	123.01	113.13	131.87	53.824
100-03120-460	J.P.#32 - OPER.SUPP.	1,525.00	1,516.00			547.09		1,516.00	100.000
100-04222-460	J.P.#32 - PHONE / IN	3,500.00	3,500.00	257.25	1,783.18	2,054.31	1,783.18	1,716.82	49.052
100-04224-460	J.P.#32 - ELECTRICIT	2,000.00	2,000.00		648.58	664.25	648.58	1,351.42	67.571
100-04226-460	J.P.#32 - WATER	1,500.00	1,500.00	86.56	519.36	615.92	519.36	980.64	65.376
100-04264-460	J.P.#32 - MILEAGE	2,400.00	2,400.00					2,400.00	100.000
100-04525-460	MAINT.CONTR	474.00	483.00		207.29	234.50	483.00		
Subtotal:		116,483.00	116,483.00	8,143.50	60,064.44	59,565.43	60,340.15	56,142.85	48.198
Program number:		116,483.00	116,483.00	8,143.50	60,064.44	59,565.43	60,340.15	56,142.85	48.198
Department number: J.P.#32		116,483.00	116,483.00	8,143.50	60,064.44	59,565.43	60,340.15	56,142.85	48.198
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFC	32,000.00	32,000.00	2,452.10	17,412.98	16,984.45	17,412.98	14,587.02	45.584
100-01045-461	JP PCT#4 - OVERTIM					58.50			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01060-461	JP PCT#4 - TEMP.EXT.					5,475.21			
100-01130-461	JP PCT#4 - CLERKS	41,238.00	41,238.00	3,130.49	22,460.44	22,396.98	22,460.44	18,777.56	45.535
100-02010-461	JP PCT#4 - TEC	630.00	630.00	249.55-	13.04	217.39	13.04	616.96	97.930
100-02020-461	JP PCT#4 - SSI	6,062.00	6,062.00	465.32	3,310.65	3,729.61	3,310.65	2,751.35	45.387
100-02030-461	JP PCT#4 - INS.	21,700.00	21,700.00	1,509.21	11,428.31	9,755.66	11,428.31	10,271.69	47.335
100-02040-461	JP PCT#4 - RET.	10,372.00	10,372.00	796.21	5,413.60	5,718.59	5,413.60	4,958.40	47.806
100-02050-461	JP PCT#4 - W/C	198.00	198.00	15.22	108.47	114.83	108.47	89.53	45.217
100-02051-461	JP PCT#4 - LONGEVITY					594.00			
100-02060-461	JP PCT#4 - CAR ALLOW	4,800.00	4,800.00	400.00	2,800.00	2,800.00	2,800.00	2,000.00	41.667
100-02065-461	JP PCT#4 - CELL PHON	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03100-461	JP PCT#4 - STATION	646.00	646.00	160.18	523.01	611.77	537.39	108.61	16.813
100-03110-461	JP PCT#4 - POSTAGE	700.00	700.00			85.05		700.00	100.000
100-03120-461	JP PCT#4 - OPER.SUPP	1,782.00	773.00		130.00	376.56	168.25	604.75	70.234
100-04222-461	JP PCT#4 - PHONE / I	1,000.00	2,104.61		1,024.61	168.92	1,024.61	1,000.00	51.336
100-04224-461	JP PCT#4 - ELECTR.	2,750.00	1,645.39	83.03	687.53	607.09	687.53	957.86	58.215
100-04525-461	JP PCT#4. - MAINT. CO	474.00			223.29	234.50	483.00		
100-06101-461	JP PCT#4 - MACH&EQUI		1,815.82					1,815.82	100.000
Subtotal:		125,552.00	126,367.82	8,862.21	66,235.93	70,629.11	66,548.27	59,819.55	47.338
Program number:		125,552.00	126,367.82	8,862.21	66,235.93	70,629.11	66,548.27	59,819.55	47.338
Department number: JP PCT#4		125,552.00	126,367.82	8,862.21	66,235.93	70,629.11	66,548.27	59,819.55	47.338
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OF	23,000.00	23,000.00	1,762.46	12,514.23	10,958.38	12,514.23	10,485.77	45.590
100-01040-462	DEPUTIES	50,112.00	50,112.00	3,360.00	24,482.92	4,400.00	24,482.92	25,629.08	51.144
100-02010-462	CONSTABLES - TEC	756.00	756.00	282.22-	134.89	70.40	134.89	621.11	82.157
100-02020-462	CONSTABLES - SSI	5,960.00	5,960.00	421.15	3,039.07	1,388.13	3,039.07	2,920.93	49.009
100-02030-462	CONSTABLES - INS.	26,040.00	26,040.00	1,822.32	11,226.84	4,859.43	11,226.84	14,813.16	56.886
100-02040-462	CONSTABLES - RET.	10,199.00	10,199.00	722.87	4,969.57	2,120.58	4,969.57	5,229.43	51.274
100-02050-462	CONSTABLES - W/C	2,953.00	2,953.00	209.29	1,487.81	660.59	1,487.81	1,465.19	49.617
100-02060-462	CONST.PCT#1 - CAR AL	3,600.00	3,600.00	300.00	2,100.00	2,100.00	2,100.00	1,500.00	41.667
100-02065-462	CONST.PCT#1 - CELL P	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03120-462	CONSTABLES - OPER.SU	3,125.00	3,125.00	14.50	344.50		344.50	2,780.50	88.976
100-04020-462	CONST.PCT#1 UNIFORMS	2,000.00	2,000.00		340.98	480.00	462.96	1,537.04	76.852
100-04410-462	CONSTABLES - VEH REP	2,608.00	2,608.00		2,118.63	10.00	2,118.63	489.37	18.764
100-04420-462	CONSTABLES - VEH FUE	700.00	700.00			40.34		700.00	100.000
100-04520-462	CONST.PCT#1 - REPAIR	200.00	200.00					200.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04810-462	CONSTABLES - DUES	75.00	75.00					75.00	100.000
100-06100-462	CONS PCT#1-MACH & EQ	15,000.00	15,000.00			29,096.00		15,000.00	100.000
Subtotal:		147,528.00	147,528.00	8,430.37	63,459.44	56,883.85	63,581.42	83,946.58	56.902
Program number:		147,528.00	147,528.00	8,430.37	63,459.44	56,883.85	63,581.42	83,946.58	56.902
Department number: CONST.PCT#1		147,528.00	147,528.00	8,430.37	63,459.44	56,883.85	63,581.42	83,946.58	56.902
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.0	23,000.00	23,000.00	1,762.46	12,514.23	10,950.38	12,514.23	10,485.77	45.590
100-01040-463	DEPUTIES	50,112.00	50,112.00	3,840.00	26,386.00	4,400.00	26,386.00	23,726.00	47.346
100-02010-463	CONST.PCT#2 - TEC	756.00	756.00	309.79	149.86	70.40	149.86	606.14	80.177
100-02020-463	CONST.PCT#2 - SSI	5,960.00	5,960.00	459.18	3,188.58	1,388.13	3,188.58	2,771.42	46.500
100-02030-463	CONST.PCT#2 - INS.	26,040.00	26,040.00	1,822.32	11,226.84	2,429.76	11,226.84	14,813.16	56.886
100-02040-463	CONST.PCT#2 - RET.	10,199.00	10,199.00	785.70	5,213.37	2,120.58	5,213.37	4,985.63	48.884
100-02050-463	CONST.PCT#2 - W/C	2,953.00	2,953.00	227.48	1,568.04	660.59	1,568.04	1,384.96	46.900
100-02060-463	CONST.PCT#2 - CAR AL	3,600.00	3,600.00	300.00	2,100.00	2,100.00	2,100.00	1,500.00	41.667
100-02065-463	CONST.PCT#2 - CELL P	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03100-463	CONST.PCT#2 - STATIO	200.00	200.00					200.00	100.000
100-03110-463	CONST.PCT#2 - POSTAG	50.00	50.00					50.00	100.000
100-03120-463	CONST.PCT#2 - OPER.S	2,595.00	1,795.00	31.44	349.72	1,340.15	497.98	1,297.02	72.257
100-04020-463	CONST. PCT#2 - UNIFO	400.00	1,200.00		214.16		214.16	985.84	82.153
100-04410-463	CONST.PCT#2 - VEH RE	500.00	2,205.55	346.26	2,051.81		2,142.41	63.14	2.863
100-04420-463	CONST.PCT#2 - VEH FU	2,900.00	2,900.00	988.32	2,549.43	172.69	2,644.68	263.32	9.055
100-06100-463	CONS PCT#2-MACH & EQ	15,000.00	15,000.00		15,000.00		15,000.00		
Subtotal:		145,473.00	147,178.55	10,353.37	83,212.04	26,340.68	83,546.15	63,632.40	43.235
Program number:		145,473.00	147,178.55	10,353.37	83,212.04	26,340.68	83,546.15	63,632.40	43.235
Department number: CONST.PCT#2		145,473.00	147,178.55	10,353.37	83,212.04	26,340.68	83,546.15	63,632.40	43.235
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC	26,000.00	26,000.00	1,992.34	14,145.58	13,697.32	14,145.58	11,854.42	45.594

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01040-464	DEPUTIES	99,741.00	118,292.00	8,928.00	58,938.23	50,604.11	58,938.23	59,353.77	50.176
100-02010-464	CONST.PCT#3-1 - TEC	1,260.00	1,260.00	588.14-	175.27	433.37	175.27	1,084.73	86.899
100-02020-464	CONST.PCT#3-1 - SSI	10,809.00	11,429.00	864.70	5,823.17	5,149.25	5,823.17	5,605.83	49.049
100-02030-464	CONST.PCT#3-1 - INS.	43,400.00	43,400.00	2,429.76	18,208.80	14,648.63	18,208.80	25,191.20	58.044
100-02040-464	CONST.PCT#3-1 - RET.	17,127.00	19,555.00	1,481.86	9,517.34	7,864.82	9,517.34	10,037.66	51.330
100-02050-464	CONST.PCT#3-1 - W/C	3,858.00	5,683.00	415.60	2,809.13	2,291.70	2,809.13	2,873.87	50.570
100-02051-464	CONST.PCT#3-1 - LONG	294.00	294.00		294.00	222.00	294.00		
100-02060-464	CONST.PCT#3-1 - CAR	3,600.00	3,600.00	300.00	2,100.00	2,100.00	2,100.00	1,500.00	41.667
100-02065-464	CONST.PCT#3-1 - CELL	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03100-464	CONST.PCT#3-1 - STAT	50.00	50.00					50.00	100.000
100-03120-464	CONST.PCT#3-1 - OPER	982.00	982.00	128.00	373.22	425.38	373.22	608.78	61.994
100-04020-464	UNIFORMS	2,019.00	2,019.00		682.48	682.83	953.05	1,065.95	52.796
100-04261-464	CONST.PCT#3-1 - TRA	2,000.00	2,000.00	824.30	824.30			2,000.00	100.000
100-04264-464	CONST.PCT#3-1 - MILE	1,800.00	1,800.00	606.04	606.04			1,800.00	100.000
100-04410-464	CONST.PCT#3-1 - VEH	5,909.00	5,909.00		1,354.09	4,935.73	1,442.57	4,466.43	75.587
100-04420-464	CONST.PCT#3-1 - VEH	15,017.00	15,017.00	1,942.23	8,472.16	8,192.48	8,472.16	6,544.84	43.583
100-06100-464	CONST.PCT#31-MACH&EQ	15,000.00	15,000.00			15,500.00		15,000.00	100.000
100-06101-464	CONS PCT31-MACH&EQUI	1,118.00	1,118.00					1,118.00	100.000
Subtotal:		250,384.00	274,608.00	19,424.69	125,023.81	127,447.62	123,952.52	150,655.48	54.862
Program number:		250,384.00	274,608.00	19,424.69	125,023.81	127,447.62	123,952.52	150,655.48	54.862
Department number: CONST.PCT#3-1		250,384.00	274,608.00	19,424.69	125,023.81	127,447.62	123,952.52	150,655.48	54.862
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC	23,000.00	23,000.00	1,762.46	12,514.12	10,958.27	12,514.12	10,485.88	45.591
100-02010-465	CONST.PCT#3-2 - TEC	252.00	252.00					252.00	100.000
100-02020-465	CONST.PCT#3-2 - SSI	1,851.00	1,851.00	142.47	1,009.43	890.87	1,009.43	841.57	45.466
100-02030-465	CONST.PCT#3-2 - INS.	8,680.00	8,680.00	604.92	4,534.56	4,534.56	4,534.56	4,145.44	47.759
100-02040-465	CONST.PCT#3-2 - RET.	3,168.00	3,168.00	243.79	1,647.92	1,360.04	1,647.92	1,520.08	47.982
100-02050-465	CONST.PCT#3-2 - W/C	917.00	917.00	70.59	500.11	418.30	500.11	416.89	45.462
100-02065-465	CONST.PCT#3-2 - CELL	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03100-465	CONST.PCT#3-2 - STAT	200.00	200.00					200.00	100.000
100-04410-465	CONST.PCT#3-2 - VEH	1,500.00	1,500.00					1,500.00	100.000
100-04420-465	CONST.PCT#3-2 - VEH	1,800.00	1,800.00	515.72-				1,800.00	100.000
100-06100-465	CONS PCT32 - MACH&EQ	15,000.00	15,000.00					15,000.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		57,568.00	57,568.00	2,408.51	20,906.14	18,862.04	20,906.14	36,661.86	63.684
Program number:		57,568.00	57,568.00	2,408.51	20,906.14	18,862.04	20,906.14	36,661.86	63.684
Department number: CONST.PCT#3-2		57,568.00	57,568.00	2,408.51	20,906.14	18,862.04	20,906.14	36,661.86	63.684
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.O	23,000.00	23,000.00	1,762.46	12,514.23	10,958.38	12,514.23	10,485.77	45.590
100-01040-466	DEPUTIES	25,800.00	25,800.00	1,977.60	16,591.47	10,816.97	16,591.47	9,216.53	35.712
100-01043-466	CONST. PCT#4 - PART-	26,826.00	36,570.00	2,597.61	15,010.74	3,450.56	15,010.74	21,559.26	58.953
100-02010-466	CONST.PCT#4 - TEC	756.00	1,000.00	281.92-	73.33	163.49	73.33	934.67	92.725
100-02020-466	CONST.PCT#4 - SSI	6,152.00	6,897.00	515.42	3,581.56	2,139.53	3,581.56	3,315.44	48.071
100-02030-466	CONST.PCT#4 - INS.	26,040.00	26,040.00	1,214.88	11,834.28	7,579.64	11,834.28	14,205.72	54.553
100-02040-466	CONST.PCT#4 - RET.	10,529.00	11,804.00	881.96	5,849.26	3,273.83	5,849.26	5,954.74	50.447
100-02050-466	CONST.PCT#4 - W/C	3,048.00	3,417.00	241.73	1,759.14	1,020.39	1,759.14	1,657.86	48.518
100-02060-466	CONST.PCT#4 - CAR AL	3,600.00	3,600.00	300.00	2,100.00	2,100.00	2,100.00	1,500.00	41.667
100-02065-466	CONST.PCT#4 - CELL P	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03120-466	CONST.PCT#4 - OPER.S	2,001.00	2,001.00			55.97	1,330.89	670.11	33.489
100-04020-466	CONST. PCT#4 - UNIFO	1,400.00	1,400.00	840.00	1,221.14		1,261.94	138.06	9.861
100-04410-466	CONST.PCT#4 - VEH RE	2,765.00	5,015.00	260.49	2,712.16		3,025.78	1,989.22	39.665
100-04420-466	CONST.PCT#4 - VEH FU	4,650.00	4,650.00	2,158.79	3,996.46	1,569.50	4,088.30	561.70	12.080
100-04520-466	CONST.PCT#4 - REPAIR	2,000.00	2,000.00				36.99	1,963.01	98.151
100-06100-466	CONST PCT#4-MACH&EQU	15,000.00	12,750.00		12,750.00		12,750.00		
Subtotal:		154,775.00	167,160.00	12,569.02	90,693.77	43,828.26	92,507.91	74,652.09	44.659
Program number:		154,775.00	167,160.00	12,569.02	90,693.77	43,828.26	92,507.91	74,652.09	44.659
Department number: CONST.PCT#4		154,775.00	167,160.00	12,569.02	90,693.77	43,828.26	92,507.91	74,652.09	44.659
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFC	46,667.00	46,667.00	3,576.00	25,389.60	19,176.04	25,389.60	21,277.40	45.594
100-01015-475	CO.ATTY. - ADD.ST.SU	23,333.00	23,333.00	1,787.20	13,133.30	13,228.52	13,133.30	10,199.70	43.714
100-01040-475	CO.ATTY. - DEPUTIES	85,710.00	85,710.00	6,215.91	43,054.59	29,142.20	43,054.59	42,655.41	49.767
100-01090-475	CO.ATTY. - INVESTIG.	42,432.00	42,432.00	3,251.38	21,299.53	18,684.97	21,299.53	21,132.47	49.803

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01240-475	PARALEGAL	41,206.00	41,206.00	3,157.28	22,417.89	18,341.07	22,417.89	18,788.11	45.596
100-02010-475	CO.ATTY. - TEC	1,260.00	1,563.33	1,080.95-	346.36	483.59	346.36	1,216.97	77.845
100-02020-475	CO.ATTY. - SSI	18,347.00	18,347.00	1,372.55	9,570.65	7,513.70	9,570.65	8,776.35	47.835
100-02030-475	CO.ATTY. - INS.	43,400.00	43,400.00	3,330.42	20,699.95	17,232.38	20,699.95	22,700.05	52.304
100-02040-475	CO.ATTY. - RET.	31,394.00	31,394.00	2,354.59	15,657.49	11,468.13	15,657.49	15,736.51	50.126
100-02050-475	CO.ATTY. - W/C	2,034.00	2,034.00	160.06	1,066.83	851.41	1,066.83	967.17	47.550
100-02051-475	CO.ATTY. - LONGEVITY	480.00	480.00		480.00		480.00		
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00	67.62	82.28	221.71	82.28	217.72	72.573
100-03120-475	CO.ATTY. - OPER.SUPP	5,610.00	7,460.00	788.54	5,664.42	2,456.46	6,398.82	1,061.18	14.225
100-04120-475	CO.ATTY. - PROF.SER	40,000.00	26,800.00	3,333.00	8,392.50		25,000.00	1,800.00	6.716
100-04222-475	CO.ATTY. - PHONE	2,000.00	2,700.00	120.61	1,276.47	823.63	1,276.47	1,423.53	52.723
100-04224-475	CO.ATTY. - ELECTR.	4,500.00	4,500.00	259.59	2,013.31	2,243.39	2,013.31	2,486.69	55.260
100-04226-475	CO.ATTY. - WTR	2,000.00	2,000.00	219.45	895.94	773.75	895.94	1,104.06	55.203
100-04261-475	CO.ATTY. - TRAVEL	2,500.00	2,500.00		618.94		618.94	1,881.06	75.242
100-04264-475	CO.ATTY. - MILEAGE	2,265.00	2,265.00	42.08	1,003.47	231.83	1,003.47	1,261.53	55.697
100-04410-475	CO.ATTY. - VEH REPAI	800.00	800.00	106.38	120.88	138.78	469.88	330.12	41.265
100-04520-475	REPAIRS & MAINTENANC	552.00	552.00	91.90	91.90	175.00	91.90	460.10	83.351
100-06100-475	CO.ATTY. - MACH&EQUI	15,000.00	25,650.00		9,373.00		9,422.00	16,228.00	63.267
100-06101-475	CO.ATTY. - MACH&EQUI	2,175.00	1,871.67				1,259.93	611.74	32.684
100-06130-475	BUILDING	75.00	75.00					75.00	100.000
100-06131-475	IMPROVEMENTS	15,954.00	15,954.00		15,500.00	1,776.60	15,500.00	454.00	2.046
Subtotal:		429,994.00	429,994.00	29,153.61	218,149.30	144,963.16	237,149.13	192,844.87	44.848
Program number:		429,994.00	429,994.00	29,153.61	218,149.30	144,963.16	237,149.13	192,844.87	44.848
Department number: CO.ATTY.		429,994.00	429,994.00	29,153.61	218,149.30	144,963.16	237,149.13	192,844.87	44.848
Department number: 490 PURCHASING AGENT									
Program number:									
100-01070-490	AGRI. - APPOINT OFFC	63,000.00	63,000.00					63,000.00	100.000
100-01110-490	ASSISTANTS	31,000.00	31,000.00					31,000.00	100.000
100-02010-490	T.E.C.	504.00	504.00					504.00	100.000
100-02020-490	SOCIAL SECURITY	7,191.00	7,191.00					7,191.00	100.000
100-02030-490	INSURANCE	17,360.00	17,360.00					17,360.00	100.000
100-02040-490	RETIREMENT	12,305.00	12,305.00					12,305.00	100.000
100-02050-490	WORKERS COMP	235.00	235.00					235.00	100.000
100-03120-490	OPER.SUPP.	2,000.00	2,000.00					2,000.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		133,595.00	133,595.00					133,595.00	100.000
Program number:		133,595.00	133,595.00					133,595.00	100.000
Department number: PURCHASING AGENT		133,595.00	133,595.00					133,595.00	100.000
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIE	360,188.00	360,188.00	27,447.31	195,936.34	194,413.86	195,936.34	164,251.66	45.602
100-01070-495	CO.AUDITOR - APPOINT	90,000.00	90,000.00	6,896.56	48,965.52	49,175.32	48,965.52	41,034.48	45.594
100-02010-495	CO.AUDITOR - TEC	2,016.00	2,212.22	1,944.00-	268.22	1,296.00	268.22	1,944.00	87.876
100-02020-495	CO.AUDITOR - SSI	34,679.00	34,679.00	2,590.58	18,668.35	18,499.85	18,668.35	16,010.65	46.168
100-02030-495	CO.AUDITOR - INS.	60,760.00	60,760.00	4,259.28	30,093.48	35,216.40	30,093.48	30,666.52	50.472
100-02040-495	CO.AUDITOR - RET.	59,341.00	59,341.00	4,508.70	30,880.97	28,751.49	30,880.97	28,460.03	47.960
100-02050-495	CO.AUDITOR - W/C	1,133.00	1,133.00	86.10	618.66	584.13	618.66	514.34	45.396
100-02051-495	CO.AUDITOR - LONGEVI	1,938.00	1,938.00		1,938.00	2,352.00	1,938.00		
100-02065-495	CO.AUDITOR - CELL PH	1,200.00	1,200.00	100.00	700.00	400.00	700.00	500.00	41.667
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00	350.80	518.86	1,130.91	518.86	998.14	65.797
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00	107.44	113.75	127.34	113.75	686.25	85.781
100-03120-495	OPER. SUPP.	7,728.00	7,728.00	440.98	3,933.90	4,026.03	4,468.20	3,259.80	42.182
100-04120-495	AUDITOR- PROF.SERV.	2,000.00	2,000.00					2,000.00	100.000
100-04222-495	CO.AUDITOR - PHONE	9,000.00	9,000.00		4,562.80	4,254.23	4,562.80	4,437.20	49.302
100-04261-495	TRAVEL	9,000.00	8,803.78	1,446.19	2,435.01	520.00	2,435.01	6,368.77	72.341
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00	78.51	665.29	273.87	665.29	834.71	55.647
100-04810-495	CO.AUDITOR - DUES	500.00	500.00			100.00		500.00	100.000
100-06101-495	CO.AUDITOR-MACH&EQUI	2,007.00	2,007.00		1,721.80	1,085.14	1,721.80	285.20	14.210
Subtotal:		645,307.00	645,307.00	46,368.45	342,020.95	342,206.57	342,555.25	302,751.75	46.916
Program number:		645,307.00	645,307.00	46,368.45	342,020.95	342,206.57	342,555.25	302,751.75	46.916
Department number: CO.AUDITOR		645,307.00	645,307.00	46,368.45	342,020.95	342,206.57	342,555.25	302,751.75	46.916
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFC	56,000.00	56,000.00	4,291.20	30,467.52	30,133.93	30,467.52	25,532.48	45.594
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	502.69	7,675.85	5,437.24	7,675.85	5,324.15	40.955

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01110-497	CO.TREAS - ASSIST.	208,629.00	208,629.00	13,933.25	99,180.70	96,858.81	99,180.70	109,448.30	52.461
100-02010-497	CO.TREAS - TEC	2,016.00	2,016.00	1,173.09	50.28	794.61	50.28	1,965.72	97.506
100-02020-497	CO.TREAS - SSI	21,732.00	21,732.00	1,404.78	10,791.82	10,396.96	10,791.82	10,940.18	50.341
100-02030-497	CO.TREAS - INS.	69,440.00	69,440.00	4,252.08	31,865.40	31,864.77	31,865.40	37,574.60	54.111
100-02040-497	CO.TREAS - RET.	37,186.00	37,186.00	2,451.39	17,827.96	16,122.42	17,827.96	19,358.04	52.057
100-02050-497	CO.TREAS - W/C	710.00	710.00	46.45	352.30	322.75	352.30	357.70	50.380
100-02051-497	CO.TREAS - LONGEVITY	6,450.00	6,450.00		6,060.00	5,772.00	6,060.00	390.00	6.047
100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00	146.24	3,710.87	3,599.82	4,324.95	3,675.05	45.930
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00	543.38	985.03	985.56	985.03	640.97	39.754
100-04222-497	CO.TREAS - PHONE	6,250.00	6,250.00		1,627.38	1,780.02	1,627.38	4,630.62	73.995
100-04264-497	CO.TREAS - MILEAGE	2,800.00	2,800.00		1,226.40	1,213.10	1,226.40	1,573.60	56.200
100-04525-497	CO.TREAS - MAINT.CON	1,450.00	1,450.00		401.70	499.20	936.00	514.00	35.448
100-04550-497	CO.TREAS - RENTAL	10,659.00	10,659.00					10,659.00	100.000
100-04810-497	CO.TREAS - DUES	450.00	450.00		175.00	150.00	175.00	275.00	61.111
100-06100-497	CO.TREAS - MACH&EQUI	6,500.00	6,500.00					6,500.00	100.000
100-06101-497	CO.TREAS - MACH&EQUI	12,000.00	12,000.00					12,000.00	100.000
Subtotal:		464,915.00	464,915.00	26,398.37	212,398.21	205,931.19	213,546.59	251,368.41	54.068
Program number:		464,915.00	464,915.00	26,398.37	212,398.21	205,931.19	213,546.59	251,368.41	54.068
Department number: CO.TREAS		464,915.00	464,915.00	26,398.37	212,398.21	205,931.19	213,546.59	251,368.41	54.068
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFF	56,000.00	56,000.00	4,291.18	30,467.38	27,394.89	30,467.38	25,532.62	45.594
100-01040-499	TAX COLL. - DEPUTIES	238,032.00	238,032.00	13,983.73	108,908.27	111,937.75	108,908.27	129,123.73	54.246
100-01043-499	TAX COLL - PART-TIME					24,642.95			
100-01045-499	TAX COLL. - OVERTIME	12,000.00	12,000.00	164.13	278.46	2,816.31	278.46	11,721.54	97.680
100-01061-499	ACCOUNTANT	87,885.00	87,885.00	5,493.63	43,886.13		43,886.13	43,998.87	50.064
100-02010-499	TAX COLL. - TEC	3,276.00	3,877.00	1,507.77	1,044.57	1,041.93	1,044.57	2,832.43	73.057
100-02020-499	TAX COLL. - SSI	30,199.00	29,598.00	1,821.76	14,016.05	12,855.35	14,016.05	15,581.95	52.645
100-02030-499	TAX COLL. - INS.	112,839.00	112,839.00	5,474.16	35,209.92	36,369.18	35,209.92	77,629.08	68.796
100-02040-499	TAX COLL. - RET.	51,674.00	51,674.00	3,105.85	22,744.39	19,384.33	22,744.39	20,929.61	55.985
100-02050-499	TAX COLL. - W/C	987.00	987.00	59.70	459.16	398.09	459.16	527.84	53.479
100-02051-499	TAX COLL. - LONGEVIT	840.00	840.00		258.00	2,376.00	258.00	582.00	69.286
100-03100-499	TAX COLL. - STATION	2,500.00	2,500.00	5.10	757.71	200.00	802.36	1,697.64	67.906
100-03110-499	TAX COLL. - POSTAGE	10,700.00	10,700.00	1,684.95	10,771.87	2,777.63	10,771.87	71.87	- .672
100-03120-499	TAX COLL. - OPER.SUP	7,000.00	7,000.00	226.24	1,463.36	4,634.60	1,475.66	5,524.34	78.919
100-03135-499	TAX COLL. - PRINT&BI	7,000.00	7,000.00		4,269.50	4,634.92	4,269.50	2,730.50	39.007

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-499	TAX COLL. - PHONE	5,000.00	5,000.00		2,123.04	2,180.40	2,123.04	2,876.96	57.539
100-04224-499	TAX COLL. - ELECTR.	10,000.00	8,628.00	486.13	3,649.86	3,352.94	3,649.86	4,978.14	57.697
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	110.02	813.56	774.57	813.56	636.44	43.892
100-04261-499	TAX COLL. - TRAVEL	1,500.00	1,750.00		1,101.77		1,101.77	648.23	37.042
100-04264-499	TAX COLL. - MILEAGE	200.00	700.00		300.44		300.44	399.56	57.080
100-04525-499	TAX COLL. - MAINT.CO	1,000.00	2,372.00		457.50	639.50	2,372.00		
100-04580-499	TAX COLL. - LSE AGRE	32,335.00	32,335.00	12,153.62	21,356.15	24,259.95	21,356.15	10,978.85	33.953
100-04810-499	TAX COLL. - DUES	2,275.00	1,525.00	125.00	125.00	2,000.00		1,525.00	100.000
100-06100-499	TAX COLL. - MACH&EQU	23,262.00	23,262.00					23,262.00	100.000
100-06101-499	TAX COLL. - MACH&EQUI	12,196.00	12,196.00		451.19	867.00	451.19	11,744.81	96.301
Subtotal:		710,150.00	710,150.00	47,677.43	304,913.28	285,546.29	306,759.73	403,390.27	56.804
Program number:		710,150.00	710,150.00	47,677.43	304,913.28	285,546.29	306,759.73	403,390.27	56.804
Department number: TAX COLL.		710,150.00	710,150.00	47,677.43	304,913.28	285,546.29	306,759.73	403,390.27	56.804
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIE	48,407.00	48,407.00	3,709.12	26,377.19	25,750.70	26,377.19	22,029.81	45.510
100-01043-501	PART-TIME	12,528.00	12,528.00					12,528.00	100.000
100-02010-501	INFO.DEPT. - TEC	504.00	504.00	243.00	9.00	144.00	9.00	495.00	98.214
100-02020-501	INFO.DEPT. - SSI	4,710.00	4,710.00	277.66	2,027.37	1,980.41	2,027.37	2,682.63	56.956
100-02030-501	INFO.DEPT. - INS.	8,680.00	8,680.00	607.44	4,552.20	4,552.11	4,552.20	4,127.80	47.555
100-02040-501	INFO.DEPT. - RET.	8,060.00	8,060.00	485.53	3,360.68	3,069.42	3,360.68	4,699.32	58.304
100-02050-501	INFO.DEPT. - W/C	154.00	154.00	9.28	67.46	62.15	67.46	86.54	56.195
100-02051-501	INFO.DEPT. - LONGEVI	636.00	636.00		636.00	564.00	636.00		
100-03100-501	INFO.DEPT. - STATION	600.00	600.00					600.00	100.000
100-03110-501	INFO.DEPT. - POSTAGE	300.00	300.00					300.00	100.000
100-03120-501	INFO.DEPT. - OPER.SU	12,000.00	12,000.00	59.48	4,620.77	3,807.70	4,620.77	7,379.23	61.494
100-04223-501	INFO.DEPT. - CEL PHO	3,000.00	3,000.00		317.36	386.45	317.36	2,682.64	89.421
100-04261-501	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
100-04264-501	MILEAGE	700.00	700.00					700.00	100.000
100-04580-501	INFO.DEPT. - LSE/MAI	241,876.00	241,876.00	60,199.00	146,581.25	147,183.23	193,431.25	48,444.75	28.029
100-06100-501	INFO.DEPT. - MACH&EQ	6,500.00	6,500.00					6,500.00	100.000
100-06101-501	INFO.DEPT. -MACH&EQUI	3,500.00	3,500.00		598.98	1,147.09	598.98	2,901.02	82.886
Subtotal:		353,155.00	353,155.00	65,104.51	189,148.26	188,648.06	235,998.26	117,156.74	33.174

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		353,155.00	353,155.00	65,104.51	189,148.26	188,648.06	235,998.26	117,156.74	33.174
Department number: INFO.DEPT.		353,155.00	353,155.00	65,104.51	189,148.26	188,648.06	235,998.26	117,156.74	33.174
Department number: 505 VOTER ADMIN.									
Program number:									
100-01045-505	VOTER ADMIN - OVERTI	6,000.00	16,305.63		16,305.63	31,709.06	16,305.63		
100-01049-505	Elections (Payroll)	75,000.00	58,612.50		58,612.50	59,559.46	58,612.50		
100-01070-505	VOTER ADMIN. - APPOI	37,889.00	37,889.00	2,903.53	20,664.56	20,201.76	20,664.56	17,224.44	45.460
100-01130-505	VOTER ADMIN. - CLKS	58,464.00	58,464.00	4,480.90	31,776.27	29,155.81	31,776.27	26,687.73	45.648
100-02010-505	VOTER ADMIN. - TEC	756.00	2,835.98	618.46-	2,106.94	2,231.15	2,106.94	729.04	25.707
100-02020-505	VOTER ADMIN. - SSI	7,979.00	13,444.84	545.46	9,875.90	12,641.72	9,875.90	3,568.94	26.545
100-02030-505	VOTER ADMIN. - INS.	26,040.00	26,040.00	1,810.00	13,626.36	13,626.18	13,626.36	12,413.64	47.671
100-02040-505	VOTER ADMIN. - RET.	13,653.00	13,653.00	966.62	6,882.78	6,545.18	6,882.78	6,770.22	49.588
100-02050-505	VOTER ADMIN. - W/C	261.00	430.47	18.46	309.93	350.65	309.93	120.54	28.002
100-02051-505	VOTER ADMIN - LONGEV	1,950.00	1,950.00		1,950.00	1,806.00	1,950.00		
100-03110-505	VOTER ADMIN. - POSTA	8,700.00	8,700.00	1,522.92	1,929.04	2,173.67	1,929.04	6,770.96	77.827
100-03120-505	VOTER ADMIN. - OPER.	4,000.00	4,000.00	238.10	1,270.13	2,434.97	2,270.13	1,729.87	43.247
100-03135-505	VOTER ADMIN. - PRINT	1,000.00	1,000.00					1,000.00	100.000
100-04135-505	VOTER ADMIN. - ELECT	22,961.00	22,961.00	6,473.59	27,027.77	429.72-	22,299.84	661.16	2.879
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00	112.89	888.22	928.40	888.22	1,011.78	53.252
100-04261-505	VOTER ADMIN. - TRAVE	1,150.00	1,150.00					1,150.00	100.000
100-04264-505	VOTER ADMIN. - MILEA	5,600.00	5,600.00			345.67		5,600.00	100.000
100-04525-505	VOTER ADMIN. - MAINT	235.00	235.00					235.00	100.000
100-06100-505	VOTER ADMIN-MACH&EQU	7,000.00	7,000.00					7,000.00	100.000
100-06101-505	VOTER ADM -MACH&EQU	9,726.00	8,092.58					8,092.58	100.000
Subtotal:		291,174.00	291,174.00	18,462.01	193,226.03	183,279.96	189,498.10	101,675.90	34.919
Program number:		291,174.00	291,174.00	18,462.01	193,226.03	183,279.96	189,498.10	101,675.90	34.919
Department number: VOTER ADMIN.		291,174.00	291,174.00	18,462.01	193,226.03	183,279.96	189,498.10	101,675.90	34.919
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - D	34,889.00	34,889.00	2,673.60	18,976.29	18,534.16	18,976.29	15,912.71	45.610
100-01051-508	PUBLIC INFORMATION R	32,762.00	32,762.00	2,498.95	17,755.45	10,234.56	17,755.45	15,006.55	45.805

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-508	COLLECTION DEPT. - T	504.00	504.00	416.03-	18.00	227.18	18.00	486.00	96.429
100-02020-508	COLLECTION DEPT. - S	5,191.00	5,191.00	393.27	2,819.21	2,200.78	2,819.21	2,371.79	45.690
100-02030-508	COLLECTION DEPT. - I	17,360.00	17,360.00	1,214.88	9,104.40	6,321.15	9,104.40	8,255.60	47.555
100-02040-508	COLLECTION DEPT. - R	8,884.00	8,884.00	677.09	4,611.29	3,362.60	4,611.29	4,272.71	48.094
100-02050-508	COLLECTION DEPT. - W	170.00	170.00	12.93	92.36	68.44	92.36	77.64	45.671
100-02051-508	LONGEVITY	216.00	216.00		216.00		216.00		
100-03100-508	COLLECTION DEPT. - S	500.00	500.00					500.00	100.000
100-03110-508	COLLECTION DEPT. - P	1,000.00	1,000.00	72.08	125.08	83.65	125.08	874.92	87.492
100-03120-508	COLLECTION DEPT. - O	5,500.00	5,494.00		33.73	345.17	81.72	5,412.28	98.513
100-04222-508	COLLECTION DEPT. - P	1,389.00	1,389.00	89.97	631.93	914.93	631.93	757.07	54.505
100-04525-508	COLLECTION DEPT. - M	474.00	480.00		192.00	154.00	480.00		
100-06101-508	COLLECTION-MACH&EQUI	2,253.00	2,253.00		1,842.81		1,842.81	410.19	18.206
Subtotal:		111,092.00	111,092.00	7,216.74	56,418.55	42,446.62	56,754.54	54,337.46	48.912
Program number:		111,092.00	111,092.00	7,216.74	56,418.55	42,446.62	56,754.54	54,337.46	48.912
Department number: COLLECTION DEPT.		111,092.00	111,092.00	7,216.74	56,418.55	42,446.62	56,754.54	54,337.46	48.912
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIM					27.65			
100-01140-510	COURTHOUSE - CUSTODI	130,458.00	130,458.00	9,778.40	61,178.24	62,879.84	61,178.24	69,279.76	53.105
100-02010-510	COURTHOUSE - TEC	1,260.00	1,260.00	727.94-	36.83	617.07	36.83	1,223.17	97.077
100-02020-510	COURTHOUSE - SSI	10,129.00	10,129.00	746.73	4,825.37	4,930.70	4,825.37	5,303.63	52.361
100-02030-510	COURTHOUSE - INS.	43,400.00	43,400.00	2,427.24	18,191.16	18,798.33	18,191.16	25,208.84	58.085
100-02040-510	COURTHOUSE - RET.	17,332.00	17,332.00	1,279.96	7,898.74	7,528.78	7,898.74	9,433.26	54.427
100-02050-510	COURTHOUSE - W/C	5,972.00	5,972.00	441.03	2,847.17	2,763.83	2,847.17	3,124.83	52.325
100-02051-510	COURTHOUSE - LONGEVI	1,950.00	1,950.00		1,950.00	1,584.00	1,950.00		
100-03120-510	COURTHOUSE - OPER. SU	43,050.00	43,050.00	10,385.43	31,841.98	23,789.92	38,412.16	4,637.84	10.773
100-04222-510	COURTHOUSE - PHONE	5,000.00	5,000.00	43.01	2,564.52	1,706.82	2,564.52	2,435.48	48.710
100-04223-510	COURTHOUSE - CEL PHO	2,400.00	2,400.00		1,130.13	1,399.07	1,130.13	1,269.87	52.911
100-04224-510	COURTHOUSE - ELECTR.	21,000.00	21,000.00	1,407.52	11,419.70	11,083.59	11,419.70	9,580.30	45.620
100-04226-510	COURTHOUSE - MTR	3,500.00	3,500.00	258.14	2,315.74	1,699.27	2,315.74	1,184.26	33.836
100-04410-510	COURTHOUSE. - VEH RE	7,950.00	7,950.00	124.69	1,436.89	1,021.15	2,403.91	5,546.09	69.762
100-04425-510	HISTORICAL JAIL RENO	30,000.00	30,000.00					30,000.00	100.000
100-04520-510	COURTHOUSE - REPAIRS	111,122.00	111,122.00	2,945.00	22,217.00	6,137.38	27,279.98	83,842.02	75.450
100-04525-510	COURTHOUSE - MAINT. C	24,506.00	24,506.00	2,693.41	12,515.25	10,086.53	20,980.00	3,526.00	14.388
100-06100-510	COURTHOUSE-MACH&EQUI	30,000.00	30,000.00		5,589.00	72,051.78	5,589.00	74,411.00	93.014
100-06101-510	COURTHOUSE-MACH&EQUI	7,837.00	7,837.00			353.33	656.08	7,181.00	91.629

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		496,866.00	546,866.00	31,802.62	187,957.72	228,459.04	209,678.65	337,187.35	61.658
Program number:		496,866.00	546,866.00	31,802.62	187,957.72	228,459.04	209,678.65	337,187.35	61.658
Department number: COURTHOUSE		496,866.00	546,866.00	31,802.62	187,957.72	228,459.04	209,678.65	337,187.35	61.658
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.H	81,114.00	81,114.00	3,286.20	23,332.06	21,917.59	23,332.06	57,781.94	71.235
100-01040-520	FOOD PANTRY - DEPUTI	25,056.00	25,056.00	1,917.36	13,574.90	12,257.92	13,574.90	11,481.10	45.822
100-01130-520	FOOD PANTRY - CLERKS	89,180.00	89,180.00	6,833.62	48,482.21	47,347.56	48,482.21	40,697.79	45.636
100-02010-520	FOOD PANTRY - T.E.C.	1,512.00	1,512.00	943.35	43.46	677.32	43.46	1,468.54	97.126
100-02020-520	FOOD PANTRY - SOCIAL	15,115.00	15,115.00	900.52	6,584.27	6,219.92	6,584.27	8,530.73	56.439
100-02030-520	FOOD PANTRY - INS.	52,080.00	52,080.00	3,032.88	22,730.76	22,730.40	22,730.76	29,349.24	56.354
100-02040-520	FOOD PANTRY - RET	25,863.00	25,863.00	1,575.64	10,916.59	9,739.57	10,916.59	14,946.41	57.791
100-02050-520	FOOD PANTRY - W/C	494.00	494.00	30.11	219.14	197.15	219.14	274.86	55.640
100-02051-520	FOOD PANTRY - LONGEV	2,232.00	2,232.00		2,232.00	1,944.00	2,232.00		
100-03120-520	FOOD PANTRY - OPER.S	4,939.00	4,812.00	571.49	2,987.83	2,860.81	2,987.83	1,824.17	37.909
100-04222-520	FOOD PANTRY - PHONE	5,000.00	5,000.00	53.76	2,964.59	2,539.91	2,964.59	2,035.41	40.708
100-04223-520	FOOD PANTRY - CEL PH	1,200.00	1,200.00		555.40	609.41	555.40	644.60	53.717
100-04224-520	FOOD PANTRY - ELECTR	6,800.00	6,800.00	473.53	2,972.50	2,889.11	2,972.50	3,827.50	56.287
100-04226-520	FOOD PANTRY - WATER	2,900.00	2,900.00	177.69	1,243.83	1,422.26	1,243.83	1,656.17	57.109
100-04264-520	FOOD PANTRY. - MILEA	272.00	272.00					272.00	100.000
100-04450-520	FOOD PANTRY-FOOD DIS	52,000.00	52,000.00		45,600.00	45,600.00	45,600.00	6,400.00	12.308
100-04525-520	FOOD PANTRY - MAINT.	716.00	843.00		361.79	294.50	843.00		
100-06101-520	FOOD PANTRY-MACH&EQU	3,000.00	3,000.00					3,000.00	100.000
100-06131-520	IMPROVEMENTS	4,500.00	4,500.00					4,500.00	100.000
Subtotal:		373,973.00	373,973.00	17,909.45	184,801.33	179,327.43	185,282.54	188,690.46	50.456
Program number:		373,973.00	373,973.00	17,909.45	184,801.33	179,327.43	185,282.54	188,690.46	50.456
Department number: FOOD PANTRY		373,973.00	373,973.00	17,909.45	184,801.33	179,327.43	185,282.54	188,690.46	50.456
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL	63,000.00	63,000.00	4,827.58	34,276.15	32,873.66	34,276.15	28,723.85	45.593

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01040-560	SHERIFF - DEPUTIES	1,163,419.00	1,163,419.00	84,991.05	634,190.67	572,929.02	634,190.67	529,228.33	45.489
100-01045-560	SHERIFF - OVERTIME	43,300.00	43,300.00	4,826.99	34,882.00	21,799.15	34,882.00	8,418.00	19.441
100-01047-560	ICE - OVERTIME INTER	5,000.00	5,000.00					5,000.00	100.000
100-01050-560	SHERIFF - SECR.	33,408.00	33,408.00	2,560.00	18,292.61	17,278.45	18,292.61	15,115.39	45.245
100-01090-560	SHERIFF - INVESTIG.	345,336.00	345,336.00	23,418.65	155,853.98	172,361.59	155,853.98	189,482.02	54.869
100-01110-560	SHERIFF - ASSISTANTS	33,449.00	33,449.00	2,563.20	18,165.34	17,778.57	18,165.34	15,283.66	45.692
100-01113-560	SHERIFF ASSISTANT	58,350.00	58,350.00	4,471.24	31,745.85	31,038.13	31,745.85	26,604.15	45.594
100-01130-560	SHERIFF-CLERK	227,752.00	227,752.00	13,557.66	96,244.99	94,102.73	96,244.99	131,507.01	57.741
100-01142-560	SHERIFF - MECHANIC	36,395.00	36,395.00	2,788.80	19,717.61	18,448.82	19,717.61	16,677.39	45.823
100-01143-560	CHIEF MAINTENANCE	41,000.00	41,000.00	3,141.76	22,306.87	21,515.06	22,306.87	18,693.13	45.593
100-01170-560	SHERIFF - DISPATCHER	137,548.00	137,548.00	6,940.09	57,962.13	72,633.90	57,962.13	79,585.87	57.860
100-02010-560	SHERIFF - TEC	13,356.00	13,356.00	9,828.77	1,902.42	6,719.51	1,902.42	11,453.58	85.756
100-02020-560	SHERIFF - SSI	168,921.00	168,921.00	11,600.20	86,276.32	82,351.63	86,276.32	82,644.68	48.925
100-02030-560	SHERIFF - INS.	460,038.00	460,038.00	26,317.84	216,551.90	204,708.93	216,551.90	243,486.10	52.927
100-02040-560	SHERIFF - RET.	289,043.00	289,043.00	20,135.00	142,288.18	126,962.01	142,288.18	146,754.82	50.773
100-02050-560	SHERIFF - W/C	67,056.00	67,056.00	4,488.58	33,620.76	29,581.68	33,620.76	33,435.24	49.862
100-02051-560	SHERIFF - LONGEVITY	20,160.00	20,160.00		19,350.00	17,916.00	19,350.00	810.00	4.018
100-03110-560	SHERIFF - POSTAGE	3,300.00	3,300.00	92.94	405.58		405.58	2,894.42	87.710
100-03120-560	SHERIFF - OPER.SUPP.	38,393.00	38,393.00	10,196.28	31,521.87	9,693.75	38,206.67	186.33	.485
100-04015-560	SHERIFF - TRAINING	15,300.00	15,300.00	222.72	1,523.52		1,523.52	13,776.48	90.042
100-04222-560	SHERIFF - PHONE	2,800.00	2,800.00		1,774.55	702.55	1,774.55	1,025.45	36.623
100-04223-560	SHERIFF - CEL PHONES	35,000.00	35,000.00		15,561.65	15,286.71	15,561.65	19,438.35	55.538
100-04264-560	SHERIFF - MILEAGE	650.00	650.00			68.44		650.00	100.000
100-04410-560	SHERIFF - VEH REPAIR	75,000.00	75,000.00	3,888.49	49,239.89	36,857.06	68,169.68	6,830.32	9.107
100-04420-560	SHERIFF - VEH FUEL&O	151,994.00	151,994.00	557.14	54,192.71	68,249.48	54,192.71	97,801.29	64.345
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00	200.00	864.32	1,389.74	1,167.32	6,932.68	85.589
100-04525-560	SHERIFF - MAINT. CONT	22,312.00	22,312.00	2,325.00	17,190.96	5,375.20	19,314.86	2,997.14	13.433
100-04580-560	SHERIFF - LSE AGREE.	18,445.00	18,445.00			10,310.04		18,445.00	100.000
100-06101-560	SHERIFF - MACH&EQUIP					2,722.75			
Subtotal:		3,577,825.00	3,577,825.00	224,282.44	1,795,902.83	1,691,648.16	1,823,944.32	1,753,880.68	49.021
Program number:		3,577,825.00	3,577,825.00	224,282.44	1,795,902.83	1,691,648.16	1,823,944.32	1,753,880.68	49.021
Department number: SHERIFF		3,577,825.00	3,577,825.00	224,282.44	1,795,902.83	1,691,648.16	1,823,944.32	1,753,880.68	49.021
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FUL	223,684.00	223,684.00	17,270.99	114,954.39	119,160.31	114,954.39	108,729.61	48.609
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	2,858.32	18,240.76	3,713.73	18,240.76	6,759.24	27.037

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01070-561	JAIL - APPOINT OFFCL	52,530.00	52,530.00	4,025.28	28,571.44	27,959.41	28,571.44	23,958.56	45.609
100-01130-561	JAIL - CLERKS	92,461.00	92,461.00	6,919.03	48,088.59	34,712.51	48,088.59	44,372.41	47.990
100-01139-561	JAIL - CUSTODIAN ASS	25,056.00	25,056.00	1,020.00	13,582.36	12,360.88	13,582.36	11,473.64	45.792
100-01140-561	JAIL - CUSTODIANS	31,012.00	31,012.00	2,376.00	16,864.10	16,493.81	16,864.10	14,147.90	45.621
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	6,500.00	52,000.00	26,000.00	52,000.00	26,000.00	33.333
100-01147-561	JAIL - NURSE	41,146.00	41,146.00	3,152.93	22,385.92	21,886.76	22,385.92	18,760.08	45.594
100-01150-561	JAIL - MED.STAFF	28,797.00	28,797.00	5,254.26	19,090.78	15,547.15	19,090.78	9,706.22	33.706
100-01157-561	JAIL - CHIEF JAILER	37,788.00	37,788.00	2,895.65	20,559.80	20,100.94	20,559.80	17,228.20	45.592
100-01158-561	JAIL - JAIL SUPRV.	149,921.00	149,921.00	12,370.37	91,416.03	91,794.10	91,416.03	58,504.97	39.024
100-01160-561	JAIL - JAILERS	913,667.00	919,259.00	43,172.17	323,921.17	407,863.79	323,921.17	595,337.83	64.763
100-01161-561	JAIL - ASSIST.ADM	37,015.00	37,015.00	2,836.80	20,087.28	19,817.52	20,087.28	16,927.72	45.732
100-01162-561	JAIL - PART-JAIL	27,504.00	27,504.00	1,189.85	5,877.41		5,877.41	21,626.59	78.631
100-01201-561	JAIL - COMPLIANCE OF	32,453.00	32,453.00	2,515.93	18,059.95	18,172.06	18,059.95	14,393.05	44.350
100-02010-561	JAIL - TEC	13,104.00	13,104.00	7,444.61-	2,726.04	6,669.90	2,726.04	10,377.96	79.197
100-02020-561	JAIL - SSI	132,067.00	132,493.00	8,250.24	58,548.60	62,097.89	58,548.60	73,944.40	55.810
100-02030-561	JAIL - INS.	425,318.00	425,318.00	21,191.22	157,798.22	171,900.91	157,798.22	267,519.78	62.899
100-02040-561	JAIL - RET.	225,981.00	226,711.00	14,220.38	95,944.47	95,440.82	95,944.47	130,766.53	57.680
100-02050-561	JAIL - W/C	57,649.00	57,860.00	3,224.93	23,791.67	25,192.63	23,791.67	34,068.33	58.881
100-02051-561	JAIL - LONGEVITY	8,310.00	8,310.00		8,310.00	8,316.00	8,310.00		
100-03100-561	JAIL - STATION	279.00	279.00					279.00	100.000
100-03110-561	JAIL - POSTAGE	5,120.00	5,120.00	333.56	877.66	890.98	877.66	4,242.34	82.858
100-03120-561	JAIL - OPER.SUPP.	40,000.00	40,000.00	8,529.20	30,830.97	27,510.22	37,212.19	2,787.81	6.970
100-04015-561	TRAINING	1,500.00	1,500.00					1,500.00	100.000
100-04020-561	JAIL - UNIFORMS					6,003.02			
100-04028-561	JAIL - FIRE ALARM IN		6,601.00		4,667.00		5,734.00	867.00	13.134
100-04030-561	JAIL - PRISONER MED.	169,000.00	313,718.43	21,514.56	326,501.39	55,427.60	335,233.69	21,515.26-	-6.058
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	11,337.66	39,231.04	30,477.50	36,701.90	6,738.10	15.511
100-04126-561	JAIL - PRISONER OPER	108,000.00	102,266.00	4,995.60	31,052.18	61,853.02	59,563.26	42,702.74	41.757
100-04128-561	JAIL - SUPPL/PRISON.	421,990.00	421,123.00		146,499.41	172,459.29	146,501.41	274,621.59	65.212
100-04222-561	JAIL - PHONE	6,039.00	6,039.00		251.58	122.69	251.58	5,787.42	95.834
100-04223-561	JAIL - CEL PHONES	6,500.00	6,500.00					6,500.00	100.000
100-04224-561	JAIL - ELECTR.	123,000.00	123,000.00	8,973.43	68,900.66	59,411.99	68,900.66	54,099.34	43.983
100-04226-561	JAIL - WTR	45,000.00	45,000.00	3,265.43	23,916.76	21,518.21	23,916.76	21,083.24	46.852
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	1,089.64	8,388.28	8,955.75	8,388.28	10,311.72	55.143
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	27,215.00	2,166.26	5,351.17	6,601.69	5,351.17	21,863.83	80.337
100-04520-561	JAIL - REPAIR&MAINT					21,091.74			
100-04525-561	JAIL - MAINT.CONTR	14,200.00	14,200.00	8,365.00	8,897.00	4,541.00	8,897.00	5,303.00	37.345
100-04580-561	JAIL - LSE AGREE.	4,900.00	4,900.00					4,900.00	100.000
100-06101-561	JAIL - MACH&EQUIP 50					120.95-			
Subtotal:		3,693,366.00	3,845,023.43	225,270.08	1,856,184.08	1,682,024.87	1,898,348.54	1,946,674.89	50.628

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		3,693,366.00	3,845,023.43	225,270.08	1,856,184.08	1,682,024.87	1,898,348.54	1,946,674.89	50.628
Department number: JAIL		3,693,366.00	3,845,023.43	225,270.08	1,856,184.08	1,682,024.87	1,898,348.54	1,946,674.89	50.628
Department number: 589 CEMETERY									
Program number:									
100-01045-589	CEMETARY - OVERTIME					39.12			
100-01110-589	CEMETARY - ASSISTANT	81,523.00	81,523.00	4,320.04	30,847.10	56,021.71	30,847.10	50,675.90	62.161
100-02010-589	CEMETARY - T.E.C.	756.00	756.00	346.75	177.95	495.56	177.95	578.05	76.462
100-02020-589	CEMETARY - SOCIAL SE	6,333.00	6,333.00	326.12	2,412.25	4,375.05	2,412.25	3,920.75	61.910
100-02030-589	CEMETARY - INSURANCE	26,040.00	26,040.00	1,214.88	7,157.47	18,208.44	7,157.47	18,882.53	72.514
100-02040-589	CEMETARY - RETIREMEN	10,837.00	10,837.00	565.49	3,969.36	6,711.99	3,969.36	6,867.64	63.372
100-02050-589	CEMETARY - WORKERS C	6,913.00	6,913.00	355.12	2,646.20	4,554.71	2,646.20	4,266.80	61.721
100-02051-589	LONGEVITY	1,266.00	1,038.00		1,038.00	1,464.00	1,038.00		
100-03120-589	CEMETARY - OPER.SUPP	3,542.00	6,672.18	655.39	5,422.08	2,410.98	5,761.15	911.03	13.654
100-04224-589	CEMETERY - ELECTRICI	100.00	250.00		108.43	37.86	108.43	141.57	56.628
100-04226-589	CEMETERY - WATER	15,000.00	11,947.82	2,283.85	9,446.93	5,871.25	9,446.93	2,500.89	20.932
100-06131-589	IMPROVEMENTS					136,840.50			
Subtotal:		152,310.00	152,310.00	9,374.14	63,225.77	237,031.17	63,564.84	88,745.16	58.266
Program number:		152,310.00	152,310.00	9,374.14	63,225.77	237,031.17	63,564.84	88,745.16	58.266
Department number: CEMETERY		152,310.00	152,310.00	9,374.14	63,225.77	237,031.17	63,564.84	88,745.16	58.266
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00	266.40	2,431.62	646.50	2,431.62	2,683.38	52.461
100-01130-621	CLERK - HIDTA CITY O	37,082.00	37,082.00	3,276.72	22,684.67	25,305.23	22,684.67	14,397.33	38.826
100-02010-621	T.E.C. - HIDTA CITY	504.00	504.00	163.27	88.73	144.00	88.73	415.27	82.395
100-02020-621	SOC.SEC - HIDTA CITY	3,228.00	3,228.00	271.05	1,921.40	1,982.69	1,921.40	1,306.60	40.477
100-02030-621	INS - HIDTA CITY OF	17,360.00	17,360.00	506.60	4,451.36	4,287.07	4,451.36	12,908.64	74.359
100-02040-621	RET - HIDTA CITY OF	5,524.00	5,524.00	458.87	3,118.42	3,029.78	3,118.42	2,405.58	43.548
100-02050-621	W/C - HIDTA CITY OF	1,599.00	1,599.00	125.53	871.38	868.88	871.38	727.62	45.505
Subtotal:		70,412.00	70,412.00	4,741.90	35,567.58	36,256.15	35,567.58	34,844.42	49.486

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
		70,412.00	70,412.00	4,741.90	35,567.58	36,256.15	35,567.58	34,844.42	49.486
Department number: HIDTA - CITY OF EP									
		70,412.00	70,412.00	4,741.90	35,567.58	36,256.15	35,567.58	34,844.42	49.486
Department number: 647 VFW PCT 1									
Program number:									
100-01045-647	VFW PCT 1 - OVERTIME	6,300.00	6,300.00	265.66	2,115.25	3,841.30	2,115.25	4,184.75	66.425
100-01110-647	VFW PCT 1 - ASSISTANT	36,023.00	61,079.00	4,650.01	21,959.64	19,494.96	21,959.64	39,119.36	64.047
100-02010-647	VFW PCT 1 - T.E.C.	504.00	504.00	244.54	11.37	144.00	11.37	492.63	97.744
100-02020-647	SOCIAL SECURITY	5,183.00	5,183.00	376.05	1,869.74	1,807.72	1,869.74	3,313.26	63.926
100-02030-647	VFW PCT 1 - INSURANCE	17,360.00	17,360.00	607.44	4,552.20	4,552.11	4,552.20	12,807.80	73.778
100-02040-647	VFW PCT 1 - RETIREMENT	8,868.00	8,868.00	643.46	3,055.02	2,759.88	3,055.02	5,812.98	65.550
100-02050-647	VFW PCT 1 - WORKERS	169.00	169.00	12.11	59.60	52.75	59.60	109.40	64.734
100-02051-647	LONGEVITY	366.00	366.00		366.00	294.00	366.00		
100-04222-647	VFW PCT 1 - PHONE	4,150.00	4,150.00	368.87	2,427.88	2,401.75	2,427.88	1,722.12	41.497
100-04224-647	VFW PCT 1 - ELECTRIC	3,000.00	3,000.00	205.78	617.49	489.46	617.49	2,382.51	79.417
100-04226-647	WATER	3,100.00	3,100.00	302.90	1,075.01	1,522.53	1,075.01	1,224.99	39.516
100-04520-647	REPAIRS&MAINT BL	2,300.00	5,791.00					5,791.00	100.000
100-04525-647	VFW PCT1. - MAINT.CO	474.00	483.00		207.29	234.50	483.00		
100-06101-647	VFW PCT1 - MACH&EQUI		2,500.00					2,500.00	100.000
Subtotal:									
		87,797.00	118,853.00	7,187.74	39,116.49	37,594.96	39,392.20	79,460.80	66.856
Program number:									
		87,797.00	118,853.00	7,187.74	39,116.49	37,594.96	39,392.20	79,460.80	66.856
Department number: VFW PCT 1									
		87,797.00	118,853.00	7,187.74	39,116.49	37,594.96	39,392.20	79,460.80	66.856
Department number: 648 PARKS & RECREATION									
Program number:									
100-01030-648	DEPT.HEAD	56,650.00	56,650.00	4,341.00	30,821.10	27,868.77	30,821.10	25,828.90	45.594
100-01033-648	SUPERVISOR	47,135.00	47,135.00	3,611.84	25,644.14	25,072.61	25,644.14	21,490.86	45.594
100-01153-648	LABOR	91,872.00	91,872.00	6,017.48	38,951.08	6,896.48	38,951.08	52,920.92	57.603
100-02010-648	T.E.C.	1,512.00	1,512.00	986.88	331.36	524.63	331.36	1,180.64	78.085
100-02020-648	SOCIAL SECURITY	15,017.00	15,017.00	1,065.14	7,336.76	4,576.67	7,336.76	7,680.24	51.144
100-02030-648	INSURANCE	52,080.00	52,080.00	3,037.20	16,686.60	10,926.57	16,686.60	35,393.40	67.960
100-02040-648	RETIREMENT	25,696.00	25,696.00	1,817.23	11,953.69	6,939.03	11,953.69	13,742.31	53.480
100-02050-648	WORKERS COMP	8,677.00	8,677.00	617.48	4,245.21	2,516.48	4,245.21	4,431.79	51.075
100-02051-648	LONGEVITY	648.00	648.00		648.00		648.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03120-648	OPER.SUPP.	1,500.00	1,500.00		78.41	1,099.00	78.41	1,421.59	94.773
100-04120-648	PARKS&RECREATION - P	616.00	616.00					616.00	100.000
100-04224-648	ELECTRICITY-PARKS&RE	40,000.00	40,000.00	1,305.10	16,211.61	11,103.48	16,211.61	23,788.39	59.471
100-04226-648	WATER - PARKS&RECREA	42,100.00	42,100.00	3,929.53	25,849.53	18,208.70	25,849.53	16,250.47	30.600
100-04530-648	PARKS&RECREATION -TI	45,000.00	45,000.00	4,050.00	28,500.00	21,250.00	45,000.00		
100-06101-648	PARKS&REC -MACH&EQUI	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		430,503.00	430,503.00	28,085.12	207,257.49	136,982.42	223,757.49	206,745.51	48.024
100-31201-648	OPER PCT 1 - PARKS&R	15,000.00	85,000.00	1,660.15	18,894.61	5,094.06	36,326.97	48,673.03	57.262
100-31202-648	OPER PCT 2 - PARKS&R	15,000.00	9,344.00	615.76	4,851.53	341.14	4,851.53	4,492.47	48.079
100-31203-648	OPER PCT 3 - PARKS&R	15,000.00	36,255.87	391.44	26,095.56		32,440.22	3,815.65	10.524
100-31204-648	OPER PCT 4 - PARKS&R	15,000.00	15,000.00	3,826.81	10,362.64	2,943.27	12,134.37	2,865.63	19.104
Subtotal:		60,000.00	145,599.87	6,502.16	60,204.34	8,378.47	85,753.09	59,846.78	41.104
100-61002-648	PCT 2 MACH&EQUIP 500		135,838.00		135,838.60		135,838.60	.60-	
100-61011-648	PCT 1 MACH&EQUIP 100				2,500.00		2,500.00	2,500.00-	
Subtotal:			135,838.00		138,338.60		138,338.60	2,500.60-	-1.841
Program number:		490,503.00	711,940.87	35,307.28	405,800.43	145,360.89	447,849.18	264,091.69	37.095
Department number: PARKS & RECREATION		490,503.00	711,940.87	35,307.28	405,800.43	145,360.89	447,849.18	264,091.69	37.095
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01110-649	ADMIN OFFICE PCT2 -	100,291.00	100,291.00	8,163.80	52,310.25	26,622.10	52,310.25	55,980.75	51.695
100-02010-649	ADMIN OFFICE PCT2 -	1,000.00	1,000.00	638.76-	162.79	225.81	162.79	845.21	83.850
100-02020-649	ADMIN OFFICE PCT2 -	8,317.00	8,317.00	620.95	4,024.05	2,060.66	4,024.05	4,292.95	51.617
100-02030-649	ADMIN OFFICE PCT2 -	34,720.00	34,720.00	2,429.76	14,256.84	7,589.22	14,256.84	20,463.16	58.938
100-02040-649	ADMIN OFFICE PCT2 -	14,232.00	14,232.00	1,068.63	6,617.79	3,178.34	6,617.79	7,614.21	53.501
100-02050-649	ADMIN OFFICE PCT2 -	272.00	272.00	20.41	131.84	64.18	131.84	140.16	51.529
100-02051-649	LONGEVITY	432.00	432.00		432.00	612.00	432.00		
100-03120-649	ADMIN OFFICE PCT2 -	6,780.00	6,780.00	394.90	2,903.57	142.45	3,430.69	3,349.31	49.400
100-04222-649	ADMIN OFFICE PCT2 -	1,500.00	1,500.00		456.77	192.73	456.77	1,043.23	69.549
100-04224-649	ADMIN OFFICE PCT2-EL	8,800.00	8,800.00	564.54	3,794.18	3,637.06	3,794.18	5,005.82	56.884
100-04226-649	ADMIN OFFICE PCT2 -	2,100.00	2,100.00	108.47	759.29	795.13	759.29	1,340.71	63.843

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04261-649	ADMIN OFFICE PCT2 -	2,400.00	2,400.00	559.53	559.53		619.53	1,780.47	74.186
100-04520-649	REPAIRS&MAINT BL	26,000.00	26,000.00			20,750.00		26,000.00	100.000
100-04525-649	PCT 2 ADMIN OFF. - M	655.00	655.00		207.29	234.50	483.00	172.00	26.260
100-06100-649	PCT2 ADMIN - MACH&EQ	8,200.00	8,200.00				4,517.30	3,682.70	44.911
100-06101-649	PCT2 ADMIN - MACH&EQ	5,000.00	5,000.00		799.95		799.95	4,200.05	84.001
Subtotal:		228,707.00	228,707.00	13,292.23	87,416.14	66,104.18	92,796.27	135,910.73	59.426
Program number:		228,707.00	228,707.00	13,292.23	87,416.14	66,104.18	92,796.27	135,910.73	59.426
Department number: PCT 2 ADMIN OFFICE		228,707.00	228,707.00	13,292.23	87,416.14	66,104.18	92,796.27	135,910.73	59.426
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	54,897.00	54,897.00	4,120.00	30,452.69	24,000.80	30,452.69	24,444.31	44.528
100-02010-651	T.E.C. - VECTOR CONT	504.00	504.00	267.20	220.70	222.32	220.70	283.30	56.210
100-02020-651	SOC.SEC - VECTOR CON	4,200.00	4,200.00	315.18	2,329.64	1,836.05	2,329.64	1,870.36	44.532
100-02030-651	INS - VECTOR CONTROL	17,360.00	17,360.00	607.44	6,974.76	8,189.49	6,974.76	10,385.24	59.823
100-02040-651	RET-VECTOR CONTROL	7,186.00	7,186.00	539.30	3,817.64	2,803.42	3,817.64	3,368.36	46.874
100-02050-651	W/C - VECTOR CONTROL	4,584.00	4,584.00	344.02	2,530.33	1,878.70	2,530.33	2,053.67	44.801
100-03120-651	OPER.SUPP. - VECTOR	12,000.00	12,000.00	867.92	2,522.00	8,715.30	2,691.57	9,308.43	77.734
100-04261-651	TRAVEL	2,500.00	2,500.00		1,154.58		1,154.58	1,345.42	53.817
Subtotal:		103,319.00	103,319.00	6,526.66	50,002.42	47,646.08	50,171.91	53,147.09	51.440
Program number:		103,319.00	103,319.00	6,526.66	50,002.42	47,646.08	50,171.91	53,147.09	51.440
Department number: VECTOR CONTROL		103,319.00	103,319.00	6,526.66	50,002.42	47,646.08	50,171.91	53,147.09	51.440
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	40,715.00	40,715.00	3,119.62	22,127.02	21,648.00	22,127.02	18,587.98	45.654
100-01152-652	CODE ENFORCEMENT	70,305.00	70,342.26	5,349.30	33,292.03	35,818.25	33,292.03	37,050.23	52.671
100-02010-652	T.E.C.	756.00	798.74	650.80	147.94	416.17	147.94	650.80	81.478
100-02020-652	SOCIAL SECURITY	8,543.00	8,543.00	647.36	4,281.15	4,442.42	4,281.15	4,261.85	49.887
100-02030-652	INSURANCE	26,040.00	26,040.00	1,022.32	10,926.72	11,816.02	10,926.72	15,113.28	58.039
100-02040-652	RETIREMENT	14,618.00	14,618.00	1,108.57	7,011.14	6,779.31	7,011.14	7,606.86	52.038

Period Ending: 4/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-652	WORKERS COMP	9,325.00	9,325.00	707.15	4,675.56	4,598.08	4,675.56	4,649.44	49.860
100-02051-652	LONGEVITY	576.00	576.00		576.00	606.00	576.00		
Subtotal:		170,958.00	170,958.00	12,103.52	83,037.56	86,125.85	83,037.56	87,920.44	51.428
Program number:		170,958.00	170,958.00	12,103.52	83,037.56	86,125.85	83,037.56	87,920.44	51.428
Department number: CODE ENFORCEMENT DEPT		170,958.00	170,958.00	12,103.52	83,037.56	86,125.85	83,037.56	87,920.44	51.428
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01045-661	PCT1 ADMIN OFFICE -	3,500.00	3,500.00	.78	1,455.34	764.21	1,455.34	2,044.66	58.419
100-01110-661	COMPT.CNTR.PCT1 - AS	36,063.00	36,063.00	2,762.16	19,611.27	19,176.82	19,611.27	16,451.73	45.619
100-01130-661	CLERK	12,528.00	12,528.00	1,066.20	7,409.59	6,297.00	7,409.59	5,118.41	48.856
100-02010-661	COMPT.CNTR.PCT1 - TE	756.00	756.00	307.16	14.60	206.21	14.60	741.40	98.069
100-02020-661	COMPT.CNTR.PCT1 - SS	4,035.00	4,035.00	290.65	2,221.66	2,043.05	2,221.66	1,813.34	44.940
100-02030-661	COMPT.CNTR.PCT1 - IN	8,680.00	8,680.00	607.44	4,552.20	4,552.11	4,552.20	4,127.80	47.555
100-02040-661	COMPT.CNTR.PCT1 - RE	6,904.00	6,904.00	501.24	3,620.04	3,130.82	3,620.04	3,283.96	47.566
100-02050-661	COMPT.CNTR.PCT1 - W/	132.00	132.00	9.56	71.87	62.84	71.87	60.13	45.553
100-02051-661	COMPT.CNTR.PCT1 - LO	654.00	654.00		654.00	582.00	654.00		
100-03120-661	COMPT.CNTR.PCT1 - OP	5,518.00	5,406.00	41.00	2,623.40	1,993.45	3,514.15	1,891.85	34.995
100-04222-661	COMPT.CNTR.PCT1 - PH	7,000.00	7,000.00		3,668.07	3,442.62	3,668.07	3,331.93	47.599
100-04223-661	COMP CTR PCT 1 - CEL	1,600.00	1,600.00		408.90	695.56	408.90	1,191.10	74.444
100-04224-661	COMPT.CNTR.PCT1 - EL	3,000.00	3,000.00	229.32	1,288.54	1,481.14	1,288.54	1,711.46	57.049
100-04226-661	COMPT.CNTR.PCT1 - WA	1,000.00	1,000.00	69.61	650.88	548.48	650.88	349.12	34.912
100-04261-661	TRAVEL	2,891.00	2,891.00	559.53	559.53		619.53	2,271.47	78.570
100-04520-661	COMPT.CNTR.PCT1 - RE	4,916.00	4,267.00		67.89	1,113.45	88.99	4,178.01	97.914
100-06101-661	COMP CTR - MACH&EQUI	3,495.00	4,256.00		4,222.94	700.00	4,222.94	33.06	.777
Subtotal:		102,672.00	102,672.00	5,830.33	53,100.72	46,789.76	54,072.57	48,599.43	47.335
Program number:		102,672.00	102,672.00	5,830.33	53,100.72	46,789.76	54,072.57	48,599.43	47.335
Department number: PCT1 - ADMIN OFFICE LOPET		102,672.00	102,672.00	5,830.33	53,100.72	46,789.76	54,072.57	48,599.43	47.335
Department number: 663 COMM.CNTR.									
Program number:									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01110-663	COMM.CNTR. - ASSIST.	34,532.00	34,532.00	2,646.16	18,787.76	16,712.97	18,787.76	15,744.24	45.593
100-01140-663	COMM.CNTR. - CLERKS	57,420.00	57,420.00	4,400.00	30,773.78	17,485.75	30,773.78	26,646.22	46.406
100-02010-663	COMM.CNTR. - TEC	756.00	756.00	565.19	148.74	292.89	148.74	607.26	80.325
100-02020-663	COMM.CNTR. - SSI	7,034.00	7,034.00	539.03	3,790.98	2,607.06	3,790.98	3,243.02	46.105
100-02030-663	COMM.CNTR. - INS.	26,040.00	26,040.00	1,822.32	13,349.28	8,308.62	13,349.28	12,690.72	48.735
100-02040-663	COMM.CNTR. - RET.	12,037.00	12,037.00	922.36	6,191.37	4,025.05	6,191.37	5,845.63	48.564
100-02050-663	COMM.CNTR. - W/C	230.00	1,325.00	123.26	546.15	81.31	546.15	778.85	58.781
100-02051-663	COMM.CNTR. - LONGEVI					282.00			
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00		1,173.27	104.95	1,195.30	204.70	14.621
100-03120-663	COMM.CNTR. - OPER.SU	5,000.00	5,000.00	439.04	3,453.15	2,367.69	4,976.91	23.09	.462
100-04222-663	COMM.CNTR. - PHONE	8,000.00	7,500.00	315.12	3,880.38	4,006.02	3,880.38	3,619.62	48.262
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	6,905.00	420.83	3,329.56	2,828.96	3,329.56	3,575.44	51.780
100-04226-663	COMM.CNTR. - WATER	2,400.00	2,400.00	168.70	862.10	1,201.18	862.10	1,537.90	64.079
100-04261-663	TRAVEL	2,400.00	2,400.00					2,400.00	100.000
100-04410-663	VEH REPAIR	2,200.00	2,200.00	7.60	21.50		29.00	2,171.00	98.682
100-04420-663	VEH. FUEL & OIL	1,470.00	1,470.00	284.54	710.58	624.30	710.58	759.42	51.661
100-04520-663	REPAIRSMAINT BL	1,500.00	1,500.00		109.35	158.99	109.35	1,390.65	92.710
100-04550-663	COMM.CNTR. - RENTAL	350.00	350.00					350.00	100.000
100-06101-663	COMM.CNTR.-MACHSEQUI	2,200.00	2,200.00					2,200.00	100.000
Subtotal:		172,469.00	172,469.00	11,523.17	87,127.95	61,087.74	88,681.24	83,787.76	48.581
Program number:		172,469.00	172,469.00	11,523.17	87,127.95	61,087.74	88,681.24	83,787.76	48.581
Department number: COMM.CNTR.		172,469.00	172,469.00	11,523.17	87,127.95	61,087.74	88,681.24	83,787.76	48.581
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFC	15,173.00	15,173.00	1,162.66	8,255.03	8,296.77	8,255.03	6,917.97	45.594
100-01130-665	AGRI. - CLERKS	25,056.00	25,056.00	1,812.00	10,793.40	7,182.12	10,793.40	14,262.60	56.923
100-02010-665	AGRI. - TEC	756.00	756.00	256.18	131.46	194.74	131.46	624.54	82.611
100-02020-665	AGRI. - SSI	3,554.00	3,554.00	262.65	1,757.98	1,449.91	1,757.98	1,796.02	50.535
100-02030-665	AGRI. - INS.	26,040.00	26,040.00			1,754.40		26,040.00	100.000
100-02040-665	AGRI. - RET.	6,001.00	6,001.00	237.19	1,354.48	840.71	1,354.48	4,726.52	77.726
100-02050-665	AGRI. - W/C	116.00	116.00	8.34	57.20	45.56	57.20	58.80	50.690
100-02051-665	LONGEVITY	726.00	726.00		726.00	654.00	726.00		
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	3,208.31	3,208.31	3,208.31	2,291.69	41.667
100-03100-665	AGRI. - STATION	1,000.00	1,000.00		51.44		51.44	948.56	94.856
100-03110-665	AGRI. - POSTAGE	160.00	160.00					160.00	100.000
100-03120-665	AGRI. - OPER.SUPP.	1,482.00	1,182.00		89.87	27.02	89.87	1,092.13	92.397

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-665	AGRI. - PHONE	1,800.00	2,100.00	257.34	918.48	584.25	918.48	1,181.52	56.263
100-04224-665	AGRI. - ELECTR.	6,000.00	6,000.00	270.17	3,196.17	2,539.04	3,196.17	2,803.83	46.731
100-04226-665	AGRI. - WTR	2,000.00	2,000.00	155.44	1,166.71	1,055.35	1,166.71	833.29	41.665
100-04264-665	AGRI. - MILEAGE	6,855.00	6,855.00	374.68	3,705.13	4,536.59	3,642.49	3,212.51	46.864
100-04810-665	AGRI. - DUES	360.00	360.00		215.00	140.00	215.00	145.00	40.278
100-06100-665	AGRI. - MACH&EQUIP 5	1,200.00	1,200.00					1,200.00	100.000
Subtotal:		103,859.00	103,859.00	4,742.62	35,626.66	32,508.77	35,564.02	68,294.98	65.757
Program number:		103,859.00	103,859.00	4,742.62	35,626.66	32,508.77	35,564.02	68,294.98	65.757
Department number: AGRI.		103,859.00	103,859.00	4,742.62	35,626.66	32,508.77	35,564.02	68,294.98	65.757
Department number: 668 PCT#4 CENTER									
Program number:									
100-01110-668	ADMINISTRATIVE ASSIS	32,356.00	32,356.00	2,480.01	17,579.34	15,185.06	17,579.34	14,776.66	45.669
100-01130-668	CLERK	25,056.00	25,056.00	1,920.00	13,501.60	12,562.07	13,501.60	11,554.40	46.114
100-02010-668	PCT#4 CENTER - T.E.C	504.00	504.00	349.75	16.56	248.69	16.56	487.44	96.714
100-02020-668	PCT#4 CENTER - SOCIA	4,418.00	4,418.00	330.07	2,383.78	2,142.85	2,383.78	2,034.22	46.044
100-02030-668	PCT#4 CENTER - INSUR	17,360.00	17,360.00	1,214.88	9,104.40	9,104.22	9,104.40	8,255.60	47.555
100-02040-668	PCT#4 CENTER - RETIR	7,560.00	7,560.00	575.96	3,919.26	3,270.72	3,919.26	3,640.74	48.158
100-02050-668	PCT#4 CENTER - WORKE	144.00	144.00	11.00	78.55	66.31	78.55	65.45	45.451
100-02051-668	LONGEVITY	336.00	336.00		336.00	264.00	336.00		
100-03120-668	OPER.SUPP.	2,900.00	2,891.00	126.63	1,889.74	1,324.65	2,627.75	263.25	9.106
100-04222-668	PHONE	3,000.00	3,000.00		1,775.92	1,185.12	1,775.92	1,224.08	40.803
100-04224-668	PCT#4 CENTER - ELECT	750.00	750.00		512.14	365.17	512.14	237.86	31.715
100-04226-668	PCT#4 CENTER - WATER	800.00	800.00	73.56	461.06	440.23	461.06	338.94	42.368
100-04261-668	PCT#4 CENTER - TRAVE	4,700.00	4,700.00	1,447.93	1,447.93	2,467.18	1,447.93	3,252.07	69.193
100-04520-668	REPAIRS&MAINT BL	5,100.00	5,100.00		1,990.58	244.73	2,031.62	3,068.38	60.164
100-04525-668	PCT#4 CENTER. - MAIN	474.00	483.00		207.29	234.50	483.00		
100-06100-668	PCT#4 - MACH & EQUIP	9,000.00							
100-06101-668	PCT#4 CENT-MACH&EQUI	1,753.00	10,753.00		4,517.60	31.03	6,665.10	4,087.90	38.016
Subtotal:		116,211.00	116,211.00	7,830.29	59,721.75	49,136.53	62,924.01	53,286.99	45.854
Program number:		116,211.00	116,211.00	7,830.29	59,721.75	49,136.53	62,924.01	53,286.99	45.854

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: PCT#4 CENTER									
		116,211.00	116,211.00	7,830.29	59,721.75	49,136.53	62,924.01	53,286.99	45.854
Department number: 684 NON DEPARTMENTAL									
Program number:									
100-03120-684	NON DEPARTMENTAL OPE	95,000.00	175,205.00		173,238.50		173,578.00	1,627.08	.929
100-04020-684	UNIFORMS	30,000.00	30,000.00					30,000.00	100.000
100-04123-684	ECONOMIC DEVELOPMENT	75,000.00	75,000.00					75,000.00	100.000
100-04222-684	PHONE	3,600.00	3,600.00	522.92	2,179.85	1,679.20	2,179.85	1,420.15	39.449
100-04224-684	NON DEPARTMENTAL E	18,000.00	18,000.00	1,904.25	11,077.64	8,855.78	11,077.64	6,922.36	38.458
100-04226-684	WATER	5,500.00	13,655.00	961.99	7,447.48	2,960.17	7,447.48	6,207.52	45.460
100-04520-684	REPAIRS&MAINT BL	7,027.00							
100-04525-684	NON DEPTL. - MAINT.C		37,325.65		37,325.65		37,325.65		
100-04584-684	PROPERTY ACQUISITION					1,232,263.69			
100-06101-684	NON DEPTL -MACH&EQUI		4,993.00		4,993.00		4,993.00		
Subtotal:									
		234,127.00	357,778.73	3,389.16	236,262.12	1,245,758.84	236,601.62	121,177.11	33.869
Program number:									
		234,127.00	357,778.73	3,389.16	236,262.12	1,245,758.84	236,601.62	121,177.11	33.869
Department number: NON DEPARTMENTAL									
		234,127.00	357,778.73	3,389.16	236,262.12	1,245,758.84	236,601.62	121,177.11	33.869
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01110-685	PCT 3 ADMIN OFFICE A	46,097.00	46,097.00	3,532.80	25,044.34	23,826.73	25,044.34	21,052.66	45.670
100-02010-685	T.E.C. PCT 3 ADMIN O	252.00	252.00	243.00-	9.00	130.75	9.00	243.00	96.429
100-02020-685	SOC.SEC PCT 3 ADMIN	3,577.00	3,577.00	269.11	1,958.28	1,859.82	1,958.28	1,618.72	45.254
100-02030-685	INS PCT 3 ADMIN OFFI	8,600.00	8,600.00	607.44	4,552.20	4,415.67	4,552.20	4,127.80	47.555
100-02040-685	RETIREMENT PCT 3 ADM	6,121.00	6,121.00	462.44	3,202.84	2,849.54	3,202.84	2,918.16	47.675
100-02050-685	W/C PCT 3 ADMIN OFFI	117.00	117.00	8.84	64.31	57.64	64.31	52.69	45.034
100-02051-685	LONGEVITY PCT 3 ADMI	660.00	660.00		660.00	588.00	660.00		
100-03120-685	OPER.SUPP. PCT 3 ADM	2,300.00	2,300.00	188.24	1,788.47	920.72	1,788.47	511.53	22.240
100-04261-685	TRAVEL - PCT 3 ADMIN	800.00	1,050.00		1,027.40	708.36	1,027.40	22.60	2.152
100-04264-685	MILEAGE - PCT 3 ADMI	500.00	550.00		502.72	479.98	502.72	47.28	8.596
Subtotal:									
		69,104.00	69,404.00	4,825.87	38,809.56	35,837.21	38,809.56	30,594.44	44.082
Program number:									
		69,104.00	69,404.00	4,825.87	38,809.56	35,837.21	38,809.56	30,594.44	44.082

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: PCT 3 ADMIN OFFICE		69,104.00	69,484.00	4,825.87	38,809.56	35,837.21	38,809.56	30,594.44	44.682
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-06101-690	INTRGV.A - MACH&EQUI	6,450.00	6,450.00			4,000.00		6,450.00	100.000
100-07050-690	INTRGV.AG.CONTR-FIRE	865,957.00	865,957.00	72,163.05	488,474.69	332,978.34	488,474.69	377,482.31	43.591
100-07070-690	INTRGV.AG.CONTR-QUE	27,189.00	27,189.00	2,265.75	15,860.25	15,860.25	15,860.25	11,328.75	41.667
100-07080-690	INTRGV.AG.CONTR.-EP	15,000.00	15,000.00	1,250.00	8,750.00	8,750.00	8,750.00	6,250.00	41.667
100-07085-690	INTRGV.AG.CONTR-UTLY	10,550.00	10,550.00	886.54	6,462.84	5,857.59	6,462.84	4,087.16	38.741
100-07090-690	INTRGV.AG.CONTR-VALL	6,400.00	6,400.00	533.83	3,736.81	3,036.81	3,736.81	2,669.19	41.667
100-07091-690	INTRGV.AG.CONTR-WTR.		12,528.00	1,044.00	7,308.00	119,297.50	7,308.00	5,220.00	41.667
100-07094-690	INTRGV.AG.CONTR-LAKE	80,000.00	105,000.00	14,754.56	84,555.41	28,349.01	109,223.35	4,223.35-	-4.022
100-07095-690	INTRGV.AG.CONTR-CO.W	30,000.00	30,000.00	2,244.73	16,435.44	14,082.53	16,435.44	13,564.56	45.215
100-07097-690	SWART	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00		
Subtotal:		1,051,552.00	1,089,080.00	95,142.46	641,583.44	542,212.03	666,251.38	422,828.62	38.824
Program number:		1,051,552.00	1,089,080.00	95,142.46	641,583.44	542,212.03	666,251.38	422,828.62	38.824
Department number: INTRGV.AGRE.CONTR.SERV.		1,051,552.00	1,089,080.00	95,142.46	641,583.44	542,212.03	666,251.38	422,828.62	38.824
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PRO	571,945.00	571,945.00	31,341.87	233,604.38	240,941.86	297,220.18	274,724.82	48.033
100-06193-691	EXP.CONTR.-HEALTH IN	100,000.00	325,000.00		321,869.10	721,580.28	321,869.10	3,130.90	.963
100-08150-691	EXP.CONTR.SERV - APP	373,262.00	373,262.00		179,644.52	177,744.02	179,644.52	193,617.48	51.872
100-08200-691	PROPERTY AUTO & EQUI	493,487.00	493,487.00		426,143.00	469,988.00	426,143.00	67,344.00	13.647
100-08201-691	LAW ENF. PUBLIC OFFI	160,000.00	160,000.00		158,596.00	159,545.00	158,596.00	1,404.00	.878
100-08215-691	EXP.CONTR.SERV - FUN	3,596,872.00	1,567,714.42					1,567,714.42	100.000
100-08216-691	JUDGEMENTS TO PAY					700,000.00			
100-08220-691	EXP.CONTR.SERV - PAU	25,000.00	25,000.00	10,324.00	10,621.00	494.00	297.00	24,703.00	98.812
100-08250-691	INTEREST	38,035.00	38,035.00	9,500.79	29,094.21	26,720.79	38,396.10	361.10-	-.949
100-09170-691	PRINCIPAL - SECO (MC	158,846.00	158,846.00	39,719.37	118,566.27	71,719.53	158,484.54	361.46	.228
Subtotal:		5,517,447.00	3,713,289.42	90,886.03	1,478,138.48	2,568,733.48	1,580,650.44	2,132,638.98	57.433
Program number:		5,517,447.00	3,713,289.42	90,886.03	1,478,138.48	2,568,733.48	1,580,650.44	2,132,638.98	57.433

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: EXP.CONTR.SERV									
		5,517,447.00	3,713,289.42	90,886.03	1,478,138.48	2,568,733.48	1,580,650.44	2,132,638.98	57.433
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT	152,075.00	1,389,745.14	185,063.75	1,238,790.52	218,150.49	1,238,790.52	150,954.62	10.862
100-08261-700	TRANSFER OUT 271	50,973.00	50,973.00					50,973.00	100.000
100-08263-700	TRANSFER OUT - SELF		107,425.21		186,855.56	66,815.82	186,855.56	79,430.35-	-73.940
100-08264-700	TRANSFER OUT-PCT4 SH	82,782.00	82,782.00					82,782.00	100.000
100-08265-700	TRANS OUT-CORONAVIRU					500,000.00			
100-08266-700	TRANS OUT-PUBL ASSIS	100,000.00	100,000.00			270,960.59		100,000.00	100.000
100-08267-700	TRANSFER OUT- LAW LI	120,000.00	120,000.00	10,000.00	70,000.00		70,000.00	50,000.00	41.667
100-08269-700	TRAN OUT-TO PIAID F2					61,030.06			
100-08270-700	TRANSFER OUT-RECDs M	86,016.00	86,016.00	7,160.00	50,176.00	34,542.06	50,176.00	35,840.00	41.667
100-08275-700	TRANSFER OUT - I&S		1,901.65					1,901.65	100.000
100-08276-700	TRANSFER OUT - BORDE	32,825.00	32,825.00		32,825.00		32,825.00		
100-08289-700	TRANSFER IN/OUT OCDE	18,000.00	18,000.00					18,000.00	100.000
100-08290-700	TRANSFER OUT- ROAD &	2,015,900.00	1,763,423.58	130,918.94	1,108,828.91	1,137,744.39	1,108,828.91	654,594.67	37.121
100-08294-700	TRANSFER IN/OUT	8,000.00	8,000.00		39,725.55-	39,751.00	39,725.55-	47,725.55	596.569
100-08296-700	TRANS OUT - MAV CTY		58,870.00		58,870.00	31,685.30	58,870.00		
100-08297-700	TRANS OUT CDBG GRANT					253,673.00			
100-08299-700	TRANS IN/OUT LANDFIL	600,000.00	600,000.00	50,000.00	350,000.00	257,005.18	350,000.00	250,000.00	41.667
100-09130-700	MATCHING FUNDS - NUT	311,535.00	312,619.00	26,051.58	102,361.06	145,841.00	102,361.06	130,257.94	41.667
100-09271-700	MATCHING FUNDS - EOC				43.68		43.68	43.68-	
Subtotal:									
		3,578,106.00	4,732,580.58	409,202.27	3,239,025.18	3,167,198.89	3,239,025.18	1,493,555.40	31.559
Program number:									
		3,578,106.00	4,732,580.58	409,202.27	3,239,025.18	3,167,198.89	3,239,025.18	1,493,555.40	31.559
Department number: MATCHING FUNDS									
		3,578,106.00	4,732,580.58	409,202.27	3,239,025.18	3,167,198.89	3,239,025.18	1,493,555.40	31.559
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	51,895.00	51,895.00	3,976.62	5,237.59	15,997.95	5,237.59	46,657.41	89.907
100-01130-820	PLANNER - CLKS	38,000.00	38,000.00	2,911.87	18,246.22		18,246.22	19,753.78	51.984
100-02010-820	PLANNER - TEC	504.00	504.00	470.60-	18.00	116.29	18.00	486.00	96.429
100-02020-820	PLANNER - SSI	6,969.00	6,969.00	529.56	3,662.39	1,332.02	3,662.39	3,306.61	47.447
100-02030-820	PLANNER - INS.	17,360.00	17,360.00	1,212.36	8,518.25	2,289.85	8,518.25	8,841.75	50.932
100-02040-820	PLANNER - RET.	11,924.00	11,924.00	914.79	6,033.71	2,035.57	6,033.71	5,890.29	49.399
100-02050-820	PLANNER - W/C	1,888.00	1,888.00	17.47	672.00	42.37	672.00	1,216.00	64.407

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02051-020	PLANNER - LONGEVITY		240.00		240.00	714.00	240.00		
100-02065-020	PLANNER - CELL PHONE	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03110-020	PLANNER - POSTAGE	100.00	100.00					100.00	100.000
100-03120-020	PLANNER - OPER.SUPP.	4,150.00	4,150.00		163.62	1,902.60	313.62	3,836.38	92.443
100-04200-020	PLANNER - UTLY.	160.00	160.00					160.00	100.000
100-04222-020	PLANNER - PHONE	1,800.00	1,800.00	29.99	318.22	359.39	318.22	1,481.78	82.321
100-04410-020	PLANNER - VEH REPAIR	500.00	500.00			141.36		500.00	100.000
100-04420-020	PLANNER - VEH FUEL&O	1,500.00	1,500.00	112.24	616.19	917.83	616.19	883.81	58.921
100-04560-020	IMPROVEMENTS-ENGINEE	15,000.00	41,760.21	7,036.54	41,425.70	2,625.00	34,764.16	6,996.05	16.753
Subtotal:		152,950.00	179,950.21	16,362.84	85,851.89	29,174.23	79,340.35	100,609.86	55.910
Program number:		152,950.00	179,950.21	16,362.84	85,851.89	29,174.23	79,340.35	100,609.86	55.910
Department number: PLANNER		152,950.00	179,950.21	16,362.84	85,851.89	29,174.23	79,340.35	100,609.86	55.910
Department number: 970 ECONOMIC DEVELOPMENT									
Program number:									
100-01010-970	ECONOMIC DEVELOPMENT	79,991.00	79,991.00	5,823.74	27,893.09		27,893.09	52,097.91	65.130
100-02010-970	ECONOMIC DEVELOPMENT	252.00	397.91	243.00	154.91		154.91	243.00	61.069
100-02020-970	ECONOMIC DEVELOPMENT	6,119.00	6,119.00	445.52	2,133.82		2,133.82	3,985.18	65.128
100-02030-970	ECONOMIC DEVELOPMENT	8,680.00	8,680.00	607.44	907.56		907.56	7,772.44	89.544
100-02040-970	ECONOMIC DEVELOPMENT	10,471.00	10,471.00	762.33	3,579.29		3,579.29	6,891.71	65.817
100-02050-970	ECONOMIC DEVELOPMENT	200.00	200.00	13.79	68.97		68.97	131.03	65.515
100-03120-970	ECONOMIC DEVELOPMENT	10,000.00	9,854.09		4,373.29		4,373.29	5,480.80	55.620
100-04264-970	ECONOMIC DEVELOPMENT	14,287.00	14,287.00					14,287.00	100.000
Subtotal:		130,000.00	130,000.00	7,409.82	39,110.93		39,110.93	90,889.07	69.915
Program number:		130,000.00	130,000.00	7,409.82	39,110.93		39,110.93	90,889.07	69.915
Department number: ECONOMIC DEVELOPMENT		130,000.00	130,000.00	7,409.82	39,110.93		39,110.93	90,889.07	69.915
Expenditure Subtotal									
		29,086,029.00	29,166,029.00	1,840,615.35	14,912,902.97	16,372,379.27	15,305,019.48	13,861,009.52	47.525

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 100 GENERAL FUND		-----	-----	-----	-----	-----	-----	-----	-----
				497,008.40	3,566,690.56-	2,105,413.32-	3,168,574.05-	3,168,574.05	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
102-00020-300	INTEREST EARNED				.69-	2.57-	.69-	.69	
Subtotal:		-----	-----	-----	.69-	2.57-	.69-	.69	-----
Program number:		-----	-----	-----	.69-	2.57-	.69-	.69	-----
Department number: REV.		-----	-----	-----	.69-	2.57-	.69-	.69	-----
Revenue	Subtotal	-----	-----	-----	.69-	2.57-	.69-	.69	-----
Fund number: 102 JP FEES		-----	-----	-----	.69-	2.57-	.69-	.69	-----

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencuabred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
103-03180-300	OVER AND SHORT			4.18-	12.65-	56.80	12.65-	12.65	
103-08020-300	INTEREST			25.72-	154.85-		154.85-	154.85	
Subtotal:				29.82-	167.50-	56.80	167.50-	167.50	
Program number:				29.82-	167.50-	56.80	167.50-	167.50	
Department number: REVENUE				29.82-	167.50-	56.80	167.50-	167.50	
Revenue	Subtotal			29.82-	167.50-	56.80	167.50-	167.50	
Department number: 656 EXPENSES									
Program number:									
103-04155-656	EXPENSES				24.00		24.00	24.00-	
Subtotal:					24.00		24.00	24.00-	
Program number:					24.00		24.00	24.00-	
Department number: EXPENSES					24.00		24.00	24.00-	
Expenditure	Subtotal				24.00		24.00	24.00-	
Fund number: 103 COURT COST FEES - ALL COURT				29.82-	143.50-	56.80	143.50-	143.50	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
110-01009-300	SURPLUS	200,000.00-	200,000.00-					200,000.00-	100.000
110-03160-300	OTHER				740.27-		740.27-	740.27	
110-04000-300	TITLE 111	185,611.00-	185,611.00-		113,090.00-		113,090.00-	72,521.00-	39.071
110-04100-300	MAVERICK COUNTY	311,536.00-	312,620.00-	26,051.58-	182,361.06-	145,841.00-	182,361.06-	130,258.94-	41.667
110-04200-300	TITLE XX MEALS ON WH	116,000.00-	116,000.00-	18,553.14-	45,596.97-	67,495.41-	45,596.97-	70,403.03-	60.692
110-04251-300	TDA GRANT 2019			34,805.08-	34,805.08-	11,452.41-	34,805.08-	34,805.08	
110-04500-300	PROGRAM INCOME	13,000.00-	13,000.00-	582.90-	15,016.25-	8,106.64-	15,016.25-	2,016.25	-15.510
110-08020-300	INTEREST			41.91-	285.14-		285.14-	285.14	
Subtotal:		826,147.00-	827,231.00-	80,034.61-	391,894.77-	232,895.46-	391,894.77-	435,336.23-	52.626
Program number:		826,147.00-	827,231.00-	80,034.61-	391,894.77-	232,895.46-	391,894.77-	435,336.23-	52.626
Department number: REV.		826,147.00-	827,231.00-	80,034.61-	391,894.77-	232,895.46-	391,894.77-	435,336.23-	52.626
Revenue	Subtotal	826,147.00-	827,231.00-	80,034.61-	391,894.77-	232,895.46-	391,894.77-	435,336.23-	52.626
Department number: 696 NUTR.PROG.									
Program number:									
110-01070-696	NUTR.PROG. - DEPARTM	42,390.00	42,390.00	3,248.32	23,063.09	23,200.16	23,063.09	19,326.91	45.593
110-01110-696	NUTR.PROG. - ASSISTAN	50,112.00	50,112.00	3,839.88	27,231.88	16,945.60	27,231.88	22,880.12	45.650
110-01130-696	NUTR.PROG. - CLERKS	31,320.00	31,320.00	1,709.40	11,421.60	12,968.10	11,421.60	19,898.40	63.533
110-01190-696	NUTR.PROG. - COOK	150,372.00	159,255.00	12,173.55	86,014.99	81,986.52	86,014.99	73,240.01	45.989
110-01200-696	NUTR.PROG. - DRIVERS	50,115.00	50,115.00	3,840.00	27,286.78	25,374.15	27,286.78	22,828.22	45.552
110-02010-696	NUTR.PROG. - TEC	3,024.00	3,024.00	1,957.79-	262.38	1,460.65	262.38	2,761.62	91.323
110-02020-696	NUTR.PROG. - S.S.I	25,826.00	25,894.00	1,827.16	13,294.37	12,269.22	13,294.37	12,599.63	40.658
110-02030-696	NUTR.PROG. - INSURAN	104,160.00	104,160.00	7,289.28	52,196.64	40,250.92	52,196.64	51,063.36	49.088
110-02040-696	NUTR.PROG. - RETIREM	44,193.00	44,308.00	3,247.71	22,407.12	19,366.73	22,407.12	21,900.88	49.429
110-02050-696	NUTR.PROG. - W/C	8,267.00	8,285.00	620.75	4,549.30	3,863.86	4,549.30	3,735.70	45.090
110-02051-696	NUTR.PROG. - LONGEVIT	5,298.00	5,298.00		5,298.00	6,102.00	5,298.00		
110-03100-696	NUTR.PROG. - STATION	1,000.00	3,786.98	111.98	1,388.88	670.49	1,461.19	2,325.79	61.415
110-03110-696	NUTR.PROG. - POSTAGE	535.00	535.00		3.18		3.18	531.82	99.406
110-03320-696	FOOD	250,000.00	250,000.00	22,873.44	167,482.36	136,271.60	209,918.11	40,081.89	16.033
110-04222-696	NUTR.PROG. - TELEPHO	4,500.00	5,580.00		2,750.66	2,246.31	2,750.66	2,829.34	50.705
110-04224-696	NUTR.PROG. - ELECTRI	8,000.00	7,713.02	567.72	4,083.32	3,472.03	4,083.32	3,629.70	47.059
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00	281.93	2,210.24	2,545.53	2,210.24	2,089.76	48.599
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	119.57	790.02	768.28	790.02	709.98	47.332

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-04228-696	NUTR.PROG. - GAS	5,000.00	5,000.00	457.59	3,338.18	2,963.70	3,338.18	1,661.82	33.236
110-04262-696	NUTR.PROG. - CONF/SE	500.00	500.00					500.00	100.000
110-04264-696	NUTR.PROG. - MILEAGE	500.00	500.00					500.00	100.000
110-04410-696	NUTR.PROG. - VEH REP	5,000.00	5,000.00	1,760.54	2,646.45	2,851.01	2,729.37	2,270.63	45.413
110-04420-696	NUTR.PROG. - VEH FUE	7,000.00	7,000.00	1,179.11	6,408.05	3,498.31	6,408.05	591.95	8.456
110-04520-696	NUTR.PROG. - REPAIRS	4,000.00	4,000.00		1,925.38	2,089.34	3,150.69	849.31	21.233
110-06100-696	NUTR.PROG. - MACH &	7,000.00	3,420.00			4,335.78		3,420.00	100.000
110-06101-696	NUTRITION-MACH & EQU	1,100.00	1,100.00		1,064.63		1,064.63	35.37	3.215
110-06105-696	NUTR.PROG. - LSE PYM	3,000.00	3,000.00		493.95	332.51	1,076.40	1,923.60	64.120
110-06130-696	NUTR.PROG. - BUILDIN	135.00	135.00					135.00	100.000
Subtotal:		826,147.00	827,231.00	63,190.14	467,611.45	413,840.80	512,010.19	315,220.81	38.106
Program number:		826,147.00	827,231.00	63,190.14	467,611.45	413,840.80	512,010.19	315,220.81	38.106
Department number: NUTR.PROG.		826,147.00	827,231.00	63,190.14	467,611.45	413,840.80	512,010.19	315,220.81	38.106
Department number: 697 NUTR-TDA									
Program number:									
110-06100-697 NUTR-TDA - MACH&EQUI						2,103.29			
Subtotal:						2,103.29			
Program number:						2,103.29			
Department number: NUTR-TDA						2,103.29			
Expenditure Subtotal		826,147.00	827,231.00	63,190.14	467,611.45	415,944.09	512,010.19	315,220.81	38.106
Fund number: 110 ELDNUTR				16,844.47-	75,716.68	183,048.63	120,115.42	120,115.42-	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
112-01009-300	SURPLUS	680,180.00-	680,180.00-					680,180.00-	100.000
112-02005-300	TITLE APPLICATION FE	50,000.00-	50,000.00-	8,540.00-	26,320.00-	35,400.00-	26,320.00-	23,680.00-	47.360
112-02040-300	MOTOR VEHICLES REG.	600,000.00-	600,000.00-	415,967.40-	714,994.15-	262,552.60-	714,994.15-	114,994.15	-19.166
112-02090-300	ROAD & BRIDGE FEES	250,000.00-	250,000.00-			243,100.00-		250,000.00-	100.000
112-03000-300	Fund Balance - Reven	596,400.00-	596,400.00-					596,400.00-	100.000
112-03161-300	OTHER			150.00-	200.00-	10,869.99-	200.00-	200.00	
112-04015-300	LATERAL ROAD FUND	15,000.00-	15,000.00-		14,094.25-	14,095.67-	14,094.25-	905.75-	6.038
112-05050-300	STREET REPAIRS / DRA	20,000.00-	20,000.00-	1,640.00-	10,349.00-	14,275.99-	10,349.00-	9,651.00-	48.255
112-05051-300	USED OIL	50.00-	50.00-					50.00-	100.000
112-05054-300	CLEAN LOT	500.00-	500.00-		150.00-	420.00-	150.00-	350.00-	70.000
112-05080-300	ANIMAL SANITATION	50.00-	50.00-	22.00-	741.00-		741.00-	691.00	-1,382.000
112-05090-300	LIGHT PERMITS	12,000.00-	12,000.00-	650.00-	5,871.00-	6,450.00-	5,871.00-	6,129.00-	51.075
112-08020-300	INTEREST			22.63-	475.43-		475.43-	475.43	
Subtotal:		2,224,188.00-	2,224,188.00-	426,992.03-	773,194.83-	587,164.25-	773,194.83-	1,450,993.17-	65.237
Program number:		2,224,188.00-	2,224,188.00-	426,992.03-	773,194.83-	587,164.25-	773,194.83-	1,450,993.17-	65.237
Department number: REV.		2,224,188.00-	2,224,188.00-	426,992.03-	773,194.83-	587,164.25-	773,194.83-	1,450,993.17-	65.237
Department number: 310									
Program number:									
112-03100-310	OVER & SHORTAGE				470.67-		470.67-	470.67	
112-03312-310	MISCELLANEOUS REVENU	1,100.00-	1,100.00-					1,100.00-	100.000
112-08100-310	TRANS.FROM G/F	2,015,900.00-	1,763,423.58-	130,918.94-	1,108,828.91-	1,137,744.39-	1,108,828.91-	654,594.67-	37.121
Subtotal:		2,017,000.00-	1,764,523.58-	130,918.94-	1,109,299.58-	1,137,744.39-	1,109,299.58-	655,224.00-	37.133
Program number:		2,017,000.00-	1,764,523.58-	130,918.94-	1,109,299.58-	1,137,744.39-	1,109,299.58-	655,224.00-	37.133
Department number:		2,017,000.00-	1,764,523.58-	130,918.94-	1,109,299.58-	1,137,744.39-	1,109,299.58-	655,224.00-	37.133
Revenue	Subtotal	4,241,188.00-	3,988,711.58-	557,910.97-	1,882,494.41-	1,724,908.64-	1,882,494.41-	2,106,217.17-	52.804

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 611 R&B									
Program number:									
112-01030-611	R&B - DEPT HEAD	90,865.00	90,865.00	6,962.88	49,436.43	48,581.58	49,436.43	41,428.57	45.594
112-01031-611	R&B - FOREMAN	135,901.00	135,901.00	9,372.48	72,898.26	72,298.86	72,898.26	63,802.74	46.359
112-01033-611	R&B - OFFICE MANAGER	37,060.00	37,060.00	2,840.01	12,674.56	12,674.56	12,674.56	16,902.64	45.609
112-01034-611	R&B - LABOR-ASSIST.	560,522.00	562,046.00	44,489.97	297,259.49	284,274.71	297,259.49	264,786.51	47.111
112-01045-611	R&B - OVERTIME	79,637.00	79,637.00	4,765.28	28,003.58	16,613.18	28,003.58	51,633.42	64.836
112-01130-611	R&B - CLERKS	31,123.00	31,123.00	2,423.16	16,969.60	9,818.04	16,969.60	14,153.40	45.476
112-01137-611	R&B - CDL DRIVER	144,013.00	144,013.00	11,035.20	76,147.62	70,032.75	76,147.62	67,865.38	47.124
112-01138-611	R&B - HEAVY EQUIP OP	260,417.00	260,417.00	17,749.85	128,345.24	134,231.17	128,345.24	132,071.76	50.715
112-01141-611	R&B - MECHANIC ASSIS	82,450.00	82,450.00	5,183.52	43,210.79	42,968.40	43,210.79	39,239.21	47.592
112-01143-611	R&B - CONCRETE & SKI	55,844.00	55,844.00	3,971.20	27,832.88	29,671.59	27,832.88	28,011.12	50.160
112-01146-611	R&B - GRAPHIC ENGINE	25,808.00	25,808.00	1,977.60	13,592.75	19,495.36	13,592.75	12,215.25	47.331
112-02010-611	R&B - UNEMP.INS.	11,844.00	11,844.00	7,967.34	1,819.16	5,199.89	1,819.16	10,024.84	84.641
112-02020-611	R&B - SOC.SEC.	116,286.00	116,322.00	8,376.69	59,776.76	50,987.88	59,776.76	56,545.24	48.611
112-02030-611	R&B - GRP.INS.	407,958.00	407,958.00	27,329.76	191,596.25	170,563.16	191,596.25	216,361.75	53.035
112-02040-611	R&B - RETIRE.	198,844.00	199,044.00	14,443.12	98,005.04	78,103.35	98,005.04	101,038.96	50.762
112-02050-611	R&B - W/C INS.	109,159.00	109,286.00	7,899.56	55,680.01	44,344.07	55,680.01	53,605.99	49.051
112-02051-611	R&B - LONGEVITY	15,414.00	15,414.00		15,168.00	11,436.00	15,168.00	246.00	1.596
112-03100-611	R&B - STATIONARY	500.00	500.00					500.00	100.000
112-03110-611	R&B - POSTAGE	900.00	900.00	894.26	1,665.52	342.37	1,665.52	765.52	-85.058
112-03120-611	R&B - OPER.SUPPLY	129,961.00	111,108.82	9,209.67	47,202.17	63,712.96	51,808.99	59,299.83	53.371
112-04222-611	R&B - TELEPHONE	6,225.00	15,310.00		6,315.56	236.09	6,315.56	8,994.44	58.749
112-04223-611	CEL PHONES	13,400.00	13,400.00		6,417.05	7,768.58	6,417.05	6,982.95	52.112
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	362.10	2,306.14	2,969.44	2,306.14	5,693.86	71.173
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,458.34	11,455.89	11,096.04	11,455.89	8,544.11	42.721
112-04264-611	R&B - MILEAGE	2,500.00	2,500.00	500.00	1,000.00		1,000.00	1,500.00	60.000
112-04410-611	R&B - VEH REPAIR	309,337.00	309,337.00	41,624.65	195,651.42	145,016.10	202,633.95	106,703.05	34.494
112-04525-611	R&B - MAINT. CONTR	1,030.00	1,076.40		461.95		1,076.40		
112-04560-611	R&B - ENGINEER STUDY		18,805.78		18,805.78	6,840.03	18,805.78		
112-04576-611	R&B - STREET LIGHTS	325,000.00	315,915.00	26,983.17	188,876.70	166,286.50	188,876.70	127,038.30	40.213
112-04580-611	R&B - LSE AGREE.	30,870.00	30,870.00	1,648.15	8,940.92		8,940.92	21,929.08	71.037
112-06100-611	R&B - MACH&EQUIP					17,149.99			
112-06101-611	MACH & EQUIP 500-499					4,899.00			
112-08270-611	R&B - TRANSFERS OUT		36,000.00		36,000.00		36,000.00		
Subtotal:		3,210,788.00	3,248,755.00	243,533.28	1,720,998.32	1,447,523.65	1,733,202.12	1,515,552.88	46.650
112-10000-611	TRANSFERS IN / OUT	3,400.00	3,400.00					3,400.00	100.000
Subtotal:		3,400.00	3,400.00					3,400.00	100.000

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
112-31201-611	R&B - OPR.SUPL/RD.MA	225,000.00	133,886.05	9,473.47	21,817.34	34,638.95	28,393.17	105,412.88	78.780
112-31202-611	R&B - OP.SUPL/RD.MAT	225,000.00	93,112.45	3,620.48	59,362.65	30,713.25	82,989.39	10,203.06	10.958
112-31203-611	R&B - OP.SUPL/RD.MAT	225,000.00	142,444.13	2,754.30	22,641.96	45,692.39	25,284.46	117,159.67	82.250
112-31204-611	R&B - OP.SUPL/RD.MAT	225,000.00	225,000.00	43.46	12,084.19	2,864.37	13,814.89	211,185.11	93.860
Subtotal:		900,000.00	594,362.63	15,891.71	116,706.14	113,988.96	150,401.91	443,960.72	74.695
112-41201-611	PROF. SERVICES PCT 1	25,000.00	40,193.95		25,334.66		40,193.95		
112-41202-611	PROF. SERVICES PCT 2	25,000.00	25,000.00	14,167.55	20,185.05		20,185.05	4,814.95	19.260
112-41203-611	PROF. SERVICES PCT 3	25,000.00	25,000.00		11,236.77		11,236.77	13,763.23	55.053
112-41204-611	PROF. SERVICES PCT 4	25,000.00	25,000.00		450.00		450.00	24,550.00	98.200
Subtotal:		100,000.00	115,193.95	14,167.55	57,206.48		72,065.77	43,128.18	37.440
112-61001-611	MACH & EQUIP PCT 1 5					9,650.00			
Subtotal:						9,650.00			
Program number:		4,214,188.00	3,961,711.58	273,592.54	1,894,910.94	1,571,082.61	1,955,669.80	2,006,041.78	50.636
Department number: R&B		4,214,188.00	3,961,711.58	273,592.54	1,894,910.94	1,571,082.61	1,955,669.80	2,006,041.78	50.636
Department number: 625 PCT.1 SP.ACCT									
Program number:									
112-04155-625 BANK FEES					220.61		220.61	220.61-	
Subtotal:					220.61		220.61	220.61-	
Program number:					220.61		220.61	220.61-	
Department number: PCT.1 SP.ACCT					220.61		220.61	220.61-	
Expenditure Subtotal		4,214,188.00	3,961,711.58	273,592.54	1,895,131.55	1,571,082.61	1,955,890.41	2,005,821.17	50.630

Period Ending: 4/28/22

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining

Fund number: 112 R&B		27,000.00-	27,000.00-	284,318.43-	12,637.14	153,826.03-	73,396.00	100,396.00-	371.837

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
115-03180-300	Over / Shortage					.22-			
115-08020-300	INTEREST			135.44-	950.37-	54.87-	950.37-	950.37	
115-08275-300	TRANSFER IN				.01		.01	.01-	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				135.44-	950.36-	55.09-	950.36-	950.36	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				135.44-	950.36-	55.09-	950.36-	950.36	
Department number: REVENUES		-----	-----	-----	-----	-----	-----	-----	-----
				135.44-	950.36-	55.09-	950.36-	950.36	
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				135.44-	950.36-	55.09-	950.36-	950.36	
Department number: 625 EXPENSE									
Program number:									
115-08270-625	TRANSFER OUT					850.36			
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
						850.36			
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
						850.36			
Department number: EXPENSE		-----	-----	-----	-----	-----	-----	-----	-----
						850.36			
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
						850.36			
Fund number: 115 P/R		-----	-----	-----	-----	-----	-----	-----	-----
				135.44-	950.36-	795.27	950.36-	950.36	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
116-08020-300	INTEREST			63.38-	201.15-		201.15-	201.15	
116-08275-300	TRANSFER IN		225,000.00-			2,059,602.94-		225,000.00-	100.000
Subtotal:			225,000.00-	63.38-	201.15-	2,059,602.94-	201.15-	224,798.85-	99.911
Program number:			225,000.00-	63.38-	201.15-	2,059,602.94-	201.15-	224,798.85-	99.911
Department number: REVENUES			225,000.00-	63.38-	201.15-	2,059,602.94-	201.15-	224,798.85-	99.911
Revenue	Subtotal		225,000.00-	63.38-	201.15-	2,059,602.94-	201.15-	224,798.85-	99.911
Department number: 624 AETNA									
Program number:									
116-04155-624	BANK FEES				5.00		5.00	5.00-	
Subtotal:					5.00		5.00	5.00-	
Program number:					5.00		5.00	5.00-	
Department number: AETNA					5.00		5.00	5.00-	
Department number: 675 GPA EXPENSES									
Program number:									
116-08270-675	TRANSFER OUT		225,000.00			2,112,386.14		225,000.00	100.000
Subtotal:			225,000.00			2,112,386.14		225,000.00	100.000
Program number:			225,000.00			2,112,386.14		225,000.00	100.000
Department number: GPA EXPENSES			225,000.00			2,112,386.14		225,000.00	100.000

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----		225,000.00		5.00	2,112,386.14	5.00	224,995.00	99.998
Fund number: 116 MAV CO AETNA HEALTH INS CLA-----				63.38-	196.15-	52,783.20	196.15-	196.15	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
117-01009-300	SURPLUS	405,000.00-	405,000.00-					405,000.00-	100.000
117-04124-300	LAW LIBRARY FEES	12,500.00-	12,500.00-	2,310.00-	18,620.00-	17,955.00-	18,620.00-	6,120.00	-48.960
117-08020-300	INTEREST			61.14-	404.48-	162.11-	404.48-	404.48	
117-08271-300	TRANSFER IN	120,000.00-	120,000.00-	10,000.00-	70,000.00-	70,000.00-	70,000.00-	50,000.00-	41.667
Subtotal:		537,500.00-	537,500.00-	12,371.14-	89,024.48-	88,117.11-	89,024.48-	448,475.52-	83.437
Program number:		537,500.00-	537,500.00-	12,371.14-	89,024.48-	88,117.11-	89,024.48-	448,475.52-	83.437
Department number: REV.		537,500.00-	537,500.00-	12,371.14-	89,024.48-	88,117.11-	89,024.48-	448,475.52-	83.437
Revenue	Subtotal	537,500.00-	537,500.00-	12,371.14-	89,024.48-	88,117.11-	89,024.48-	448,475.52-	83.437
Department number: 840 LAW LIBRARY									
Program number:									
117-03120-840	LAW LIBRARY - OPERAT	537,500.00	537,500.00					537,500.00	100.000
117-04155-840	BANK FEES			75.30	87.30		87.30	87.30-	
Subtotal:		537,500.00	537,500.00	75.30	87.30		87.30	537,412.70	99.984
Program number:		537,500.00	537,500.00	75.30	87.30		87.30	537,412.70	99.984
Department number: LAW LIBRARY		537,500.00	537,500.00	75.30	87.30		87.30	537,412.70	99.984
Expenditure	Subtotal	537,500.00	537,500.00	75.30	87.30		87.30	537,412.70	99.984
Fund number: 117 LAW LIBR.				12,295.84-	88,937.18-	88,117.11-	88,937.18-	88,937.18	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
120-01009-300	SURPLUS	82,600.00-	82,600.00-					82,600.00-	100.000
120-03170-300	COUNTY COURT REC PRE	9,000.00-	9,000.00-	30.00-	3,710.00-	5,850.00-	3,710.00-	5,290.00-	58.778
120-08020-300	INTEREST			10.83-	74.96-		74.96-	74.96	
Subtotal:		91,600.00-	91,600.00-	40.83-	3,784.96-	5,850.00-	3,784.96-	87,815.04-	95.868
Program number:		91,600.00-	91,600.00-	40.83-	3,784.96-	5,850.00-	3,784.96-	87,815.04-	95.868
Department number: REVENUE		91,600.00-	91,600.00-	40.83-	3,784.96-	5,850.00-	3,784.96-	87,815.04-	95.868
Revenue	Subtotal	91,600.00-	91,600.00-	40.83-	3,784.96-	5,850.00-	3,784.96-	87,815.04-	95.868
Department number: 654 EXPENSES									
Program number:									
120-03120-654	OPERATING SUPPLY	91,600.00	91,600.00					91,600.00	100.000
120-04155-654	BANK CHARGES			75.30	87.30	72.05	87.30	87.30-	
Subtotal:		91,600.00	91,600.00	75.30	87.30	72.05	87.30	91,512.70	99.905
Program number:		91,600.00	91,600.00	75.30	87.30	72.05	87.30	91,512.70	99.905
Department number: EXPENSES		91,600.00	91,600.00	75.30	87.30	72.05	87.30	91,512.70	99.905
Expenditure	Subtotal	91,600.00	91,600.00	75.30	87.30	72.05	87.30	91,512.70	99.905
Fund number: 120 COUNTY REC PRESERVATION				34.47	3,697.66-	5,777.95-	3,697.66-	3,697.66	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
124-01000-300	SURPLUS	13,630.00-	13,630.00-					13,630.00-	100.000
124-03170-300	COUNTY FAMILY PROTEC			15.00-	585.00-	810.00-	585.00-	585.00	
124-08020-300	INTEREST			1.75-	12.16-		12.16-	12.16	
Subtotal:		13,630.00-	13,630.00-	16.75-	597.16-	810.00-	597.16-	13,032.84-	95.619
Program number:		13,630.00-	13,630.00-	16.75-	597.16-	810.00-	597.16-	13,032.84-	95.619
Department number: REVENUE		13,630.00-	13,630.00-	16.75-	597.16-	810.00-	597.16-	13,032.84-	95.619
Revenue	Subtotal	13,630.00-	13,630.00-	16.75-	597.16-	810.00-	597.16-	13,032.84-	95.619
Department number: 645 EXPENSES									
Program number:									
124-03120-645	OPERATING	13,630.00	13,630.00					13,630.00	100.000
124-04155-645	BANK FEES			75.30	87.30		87.30	87.30-	
Subtotal:		13,630.00	13,630.00	75.30	87.30		87.30	13,542.70	99.360
Program number:		13,630.00	13,630.00	75.30	87.30		87.30	13,542.70	99.360
Department number: EXPENSES		13,630.00	13,630.00	75.30	87.30		87.30	13,542.70	99.360
Expenditure	Subtotal	13,630.00	13,630.00	75.30	87.30		87.30	13,542.70	99.360
Fund number: 124 COUNTY FAMILY PROTECTION AC				58.55	509.86-	810.00-	509.86-	509.86	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
125-01009-300	SURPLUS	1,220.00-	1,220.00-					1,220.00-	100.000
125-03166-300	COUNTY JUDGE-JUDICIA					70.45-			
125-03168-300	293RD DIST JUDGE JUD			.40-	3.21-	4.52-	3.21-	3.21	
125-08020-300	INTEREST			.14-	1.01-		1.01-	1.01	
Subtotal:		1,220.00-	1,220.00-	.54-	4.22-	74.97-	4.22-	1,215.78-	99.654
Program number:		1,220.00-	1,220.00-	.54-	4.22-	74.97-	4.22-	1,215.78-	99.654
Department number: REVENUE		1,220.00-	1,220.00-	.54-	4.22-	74.97-	4.22-	1,215.78-	99.654
Revenue	Subtotal	1,220.00-	1,220.00-	.54-	4.22-	74.97-	4.22-	1,215.78-	99.654
Department number: 646 EXPENSES									
Program number:									
125-03120-646	OPERATING SUPPLY	1,220.00	1,220.00					1,220.00	100.000
125-04155-646	BANK FEES			75.30	75.30		75.30	75.30-	
Subtotal:		1,220.00	1,220.00	75.30	75.30		75.30	1,144.70	93.828
Program number:		1,220.00	1,220.00	75.30	75.30		75.30	1,144.70	93.828
Department number: EXPENSES		1,220.00	1,220.00	75.30	75.30		75.30	1,144.70	93.828
Expenditure	Subtotal	1,220.00	1,220.00	75.30	75.30		75.30	1,144.70	93.828
Fund number: 125 JUDICIAL EFFICENCY OF COURT				74.76	71.08	74.97-	71.08	71.08-	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
126-01000-300	SURPLUS	289,900.00-	289,900.00-					289,900.00-	100.000
126-03170-300	CO CLERK RECORDS MGN	100,000.00-	100,000.00-	5,450.00-	65,773.91-	77,007.34-	65,773.91-	34,226.09-	34.226
126-08020-300	INTEREST			44.40-	289.14-		289.14-	289.14	
Subtotal:		389,900.00-	389,900.00-	5,494.40-	66,063.05-	77,007.34-	66,063.05-	323,836.95-	83.056
Program number:		389,900.00-	389,900.00-	5,494.40-	66,063.05-	77,007.34-	66,063.05-	323,836.95-	83.056
Department number: REVENUE		389,900.00-	389,900.00-	5,494.40-	66,063.05-	77,007.34-	66,063.05-	323,836.95-	83.056
Revenue	Subtotal	389,900.00-	389,900.00-	5,494.40-	66,063.05-	77,007.34-	66,063.05-	323,836.95-	83.056
Department number: 659 CO CLERK REC MGMT&PRESERVATION									
Program number:									
126-03120-659	OPERATING SUPPLIES	359,900.00	359,900.00					359,900.00	100.000
126-04155-659	BANK FEES				115.14		115.14	115.14-	
126-04580-659	LEASE AGREEMENT	30,000.00	30,000.00					30,000.00	100.000
Subtotal:		389,900.00	389,900.00		115.14		115.14	389,784.86	99.970
Program number:		389,900.00	389,900.00		115.14		115.14	389,784.86	99.970
Department number: CO CLERK REC MGMT&PRESERV		389,900.00	389,900.00		115.14		115.14	389,784.86	99.970
Expenditure	Subtotal	389,900.00	389,900.00		115.14		115.14	389,784.86	99.970
Fund number: 126 CO CLERK RECORDS MGMT & PRE				5,494.40-	65,947.91-	77,007.34-	65,947.91-	65,947.91	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
127-01009-300	SURPLUS	2,100.00-	2,100.00-		105.00-	190.00-	105.00-	2,100.00-	100.000
127-03170-300	CONTINUING EDU JUDGE				2.00-		2.00-	105.00	
127-08020-300	INTEREST			.29-				2.00	
Subtotal:		2,100.00-	2,100.00-	.29-	107.00-	190.00-	107.00-	1,993.00-	94.905
Program number:		2,100.00-	2,100.00-	.29-	107.00-	190.00-	107.00-	1,993.00-	94.905
Department number: REVENUE		2,100.00-	2,100.00-	.29-	107.00-	190.00-	107.00-	1,993.00-	94.905
Revenue	Subtotal	2,100.00-	2,100.00-	.29-	107.00-	190.00-	107.00-	1,993.00-	94.905
Department number: 673 CONT ED OF JUDGE & STAFF OF PR									
Program number:									
127-03120-673	OPERATING SUPPLY	2,100.00	2,100.00		75.30		75.30	2,100.00	100.000
127-04155-673	BANK FEES			75.30	75.30		75.30	75.30-	
Subtotal:		2,100.00	2,100.00	75.30	75.30		75.30	2,024.70	96.414
Program number:		2,100.00	2,100.00	75.30	75.30		75.30	2,024.70	96.414
Department number: CONT ED OF JUDGE & STAFF		2,100.00	2,100.00	75.30	75.30		75.30	2,024.70	96.414
Expenditure	Subtotal	2,100.00	2,100.00	75.30	75.30		75.30	2,024.70	96.414
Fund number: 127 CONTINUING EDU JUDGE & STAFF				75.01	31.70-	190.00-	31.70-	31.70	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
130-01009-300	SURPLUS	4,200.00-	4,200.00-					4,200.00-	100.000
130-03170-300	COURT INITIATED GUAR				280.00-	600.00-	280.00-	280.00	
130-08020-300	INTEREST			.60-	4.08-		4.08-	4.08	
Subtotal:		4,200.00-	4,200.00-	.60-	284.08-	600.00-	284.08-	3,915.92-	93.236
Program number:		4,200.00-	4,200.00-	.60-	284.08-	600.00-	284.08-	3,915.92-	93.236
Department number: REVENUE		4,200.00-	4,200.00-	.60-	284.08-	600.00-	284.08-	3,915.92-	93.236
Revenue	Subtotal	4,200.00-	4,200.00-	.60-	284.08-	600.00-	284.08-	3,915.92-	93.236
Department number: 649 EXPENSES									
Program number:									
130-03120-649	OPERATING SUPPLY	4,200.00	4,200.00					4,200.00	100.000
130-04155-649	BANK FEES			75.30	75.30		75.30	75.30-	
Subtotal:		4,200.00	4,200.00	75.30	75.30		75.30	4,124.70	98.207
Program number:		4,200.00	4,200.00	75.30	75.30		75.30	4,124.70	98.207
Department number: EXPENSES		4,200.00	4,200.00	75.30	75.30		75.30	4,124.70	98.207
Expenditure	Subtotal	4,200.00	4,200.00	75.30	75.30		75.30	4,124.70	98.207
Fund number: 130 COURT INITIATED GUARDIANSHIP				74.70	208.78-	600.00-	208.78-	208.78	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
131-01009-300	SURPLUS	34,900.00-	34,900.00-					34,900.00-	100.000
131-03170-300	VITAL STATISTICS			430.00-	4,650.00-	2,975.00-	4,650.00-	4,650.00	
131-08020-300	INTEREST			4.88-	14.72-		14.72-	14.72	
Subtotal:		34,900.00-	34,900.00-	434.88-	4,664.72-	2,975.00-	4,664.72-	30,235.28-	86.634
Program number:		34,900.00-	34,900.00-	434.88-	4,664.72-	2,975.00-	4,664.72-	30,235.28-	86.634
Department number: REVENUE		34,900.00-	34,900.00-	434.88-	4,664.72-	2,975.00-	4,664.72-	30,235.28-	86.634
Revenue	Subtotal	34,900.00-	34,900.00-	434.88-	4,664.72-	2,975.00-	4,664.72-	30,235.28-	86.634
Department number: 643 EXPENSES									
Program number:									
131-03120-643	OPERATING SUPPLY	34,900.00	34,900.00			72.05		34,900.00	100.000
131-04155-643	BANK FEES				189.14		189.14	189.14-	
Subtotal:		34,900.00	34,900.00		189.14	72.05	189.14	34,710.86	99.458
Program number:		34,900.00	34,900.00		189.14	72.05	189.14	34,710.86	99.458
Department number: EXPENSES		34,900.00	34,900.00		189.14	72.05	189.14	34,710.86	99.458
Expenditure	Subtotal	34,900.00	34,900.00		189.14	72.05	189.14	34,710.86	99.458
Fund number: 131 VITAL STATISTICS				434.88-	4,475.58-	2,902.95-	4,475.58-	4,475.58	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
132-01009-300	SURPLUS	30,000.00-	30,000.00-					30,000.00-	100.000
132-03170-300	E-FILE RECOVERY DIST					150.00-			
132-08020-300	INTEREST			3.70-	26.12-		26.12-	26.12	
Subtotal:		30,000.00-	30,000.00-	3.70-	26.12-	150.00-	26.12-	29,973.88-	99.913
Program number:		30,000.00-	30,000.00-	3.70-	26.12-	150.00-	26.12-	29,973.88-	99.913
Department number: REVENUE		30,000.00-	30,000.00-	3.70-	26.12-	150.00-	26.12-	29,973.88-	99.913
Revenue	Subtotal	30,000.00-	30,000.00-	3.70-	26.12-	150.00-	26.12-	29,973.88-	99.913
Department number: 642 EXPENSES									
Program number:									
132-03120-642	OPERATING	24,000.00	24,000.00					24,000.00	100.000
132-04155-642	BANK FEES					10.00			
132-06101-642	MACH & EQUIP 0-4999.	6,000.00	6,000.00					6,000.00	100.000
Subtotal:		30,000.00	30,000.00			10.00		30,000.00	100.000
Program number:		30,000.00	30,000.00			10.00		30,000.00	100.000
Department number: EXPENSES		30,000.00	30,000.00			10.00		30,000.00	100.000
Expenditure	Subtotal	30,000.00	30,000.00			10.00		30,000.00	100.000
Fund number: 132 E-FILE RECOVERY DIST CLERK				3.70-	26.12-	140.00-	26.12-	26.12	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
170-04060-300	STATE OF TEXAS		22,500.00-	7,500.00-	7,500.00-	15,000.00-	7,500.00-	15,000.00-	66.667
170-04100-300	MAVERICK COUNTY		430,000.00-	35,833.33-	250,833.31-	242,083.31-	250,833.31-	179,166.69-	41.667
170-04207-300	DIMMIT COUNTY		165,000.00-	13,750.00-	96,250.00-	96,250.00-	96,250.00-	68,750.00-	41.667
170-04208-300	ZAVALA COUNTY		160,000.00-	13,333.33-	93,333.31-	87,500.00-	93,333.31-	66,666.69-	41.667
170-06050-300	DEAFUNDING					52,965.39-			
170-07120-300	CITY OF EAGLE PASS		60,000.00-	5,000.00-	33,166.63-	24,000.02-	33,166.63-	26,833.37-	44.722
170-08020-300	INTEREST EARNED			28.42-	199.67-	3.87-	199.67-	199.67	
Subtotal:									
			837,500.00-	75,445.08-	481,282.92-	517,802.59-	481,282.92-	356,217.08-	42.533
Program number:									
			837,500.00-	75,445.08-	481,282.92-	517,802.59-	481,282.92-	356,217.08-	42.533
Department number: REV.									
			837,500.00-	75,445.08-	481,282.92-	517,802.59-	481,282.92-	356,217.08-	42.533
Department number: 310									
Program number:									
170-03160-310	OTHER		70,956.78-		768.65-		768.65-	70,188.13-	98.917
Subtotal:									
			70,956.78-		768.65-		768.65-	70,188.13-	98.917
Program number:									
			70,956.78-		768.65-		768.65-	70,188.13-	98.917
Department number:									
			70,956.78-		768.65-		768.65-	70,188.13-	98.917
Revenue Subtotal									
			908,456.78-	75,445.08-	482,051.57-	517,802.59-	482,051.57-	426,405.21-	46.937
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME			428.97	3,556.44	3,497.09	3,556.44	3,556.44-	
170-01090-432	INVESTIG.			3,192.30	22,585.59	22,984.63	22,585.59	22,585.59-	
170-02010-432	UNEMP. INS.			243.00-	9.00	144.00	9.00	9.00-	
170-02020-432	D.A.TASK FORCE - SOC			275.15	1,986.56	2,012.47	1,986.56	1,986.56-	
170-02030-432	D.A.TASK FORCE - GRP			607.44	4,552.20	4,552.11	4,552.20	4,552.20-	
170-02040-432	D.A.TASK FORCE - RET			474.03	3,251.25	3,093.89	3,251.25	3,251.25-	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-02050-432	D.A.TASK FORCE - W/C			133.08	947.08	908.65	947.08	947.08-	
170-04155-432	BANK FEES					82.05			
Subtotal:				4,867.97	36,888.12	37,274.89	36,888.12	36,888.12-	
Program number:				4,867.97	36,888.12	37,274.89	36,888.12	36,888.12-	
Department number: DA TASK FORCE				4,867.97	36,888.12	37,274.89	36,888.12	36,888.12-	
Department number: 433 D.A. FORFE									
Program number:									
170-01110-433	D.A.FORFE- ASSISTANT		15,200.00					15,200.00	100.000
170-03110-433	D.A. FORFE - POSTAGE		300.00-					300.00-	100.000
170-03120-433	D.A. FORFE - OPER.SU		1,665.00-					1,665.00-	100.000
170-04120-433	PROF. SERVICES		3,500.00					3,500.00	100.000
170-04260-433	D.A. FORFE - TRVL.OU		2,230.00-					2,230.00-	100.000
170-04410-433	VEHICLE REPAIRS		2,157.00-					2,157.00-	100.000
170-04420-433	D.A. FORFE - VEHICLE		2,000.00-					2,000.00-	100.000
170-04520-433	D.A.FORFE-REPAIR&MAI		1,224.30-					1,224.30-	100.000
170-04521-433	D.A.FORFE-REPAIR&MAI		1,004.13-					1,004.13-	100.000
170-04550-433	D.A.FORFE - RENTAL		1,569.57-					1,569.57-	100.000
170-04810-433	D.A. FORFE - DUES		1,000.00-					1,000.00-	100.000
170-06100-433	D.A. FORFE - MACH &		3,000.00-					3,000.00-	100.000
170-06110-433	D.A.FORE-BUILDINGS		1,000.00-					1,000.00-	100.000
170-06113-433	D.A. FORFE - OTHER/L		1,550.00-					1,550.00-	100.000
Subtotal:									
Program number:									
Department number: D.A. FORFE									
Department number: 436 D.A.									
Program number:									
170-01010-436	D.A. - ELECT.OFFCL		50,000.00	3,831.42	27,203.32	21,915.75	27,203.32	22,796.68	45.593
170-01090-436	D.A. - INVESTIG.		212,500.00	16,283.52	115,612.99	116,427.18	115,612.99	96,887.01	45.594
170-01110-436	D.A. - ASSISTANT		210,000.00	16,091.94	114,252.86	113,713.06	114,252.86	95,747.14	45.594
170-01130-436	D.A. - CLERKS		124,884.00	9,569.60	67,672.10	57,809.91	67,672.10	57,211.90	45.812
170-02010-436	D.A. - UNEMP.INS.		2,520.00	1,737.40-	69.53	1,122.14	69.53	2,450.47	97.241
170-02020-436	D.A. - SOC.SEC.		49,125.00	3,476.04	24,670.06	23,443.44	24,670.06	24,454.94	49.781

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-02030-436	D.A. - GRP.INS.		86,800.00	5,776.86	43,300.73	41,994.37	43,300.73	43,499.27	50.114
170-02040-436	D.A. - RETIRE.		72,380.00	5,490.58	37,154.52	33,628.60	37,154.52	35,225.48	48.667
170-02050-436	D.A. - W/C INS.		16,736.00	681.30	4,836.57	4,587.07	4,836.57	11,899.43	71.101
170-03110-436	D.A. - POSTAGE		700.00	88.39	164.86	144.20	164.86	535.14	76.449
170-03120-436	D.A. - OPER.SUPPLY		9,000.00	742.78	6,016.19	4,143.45	6,682.80	2,317.20	25.747
170-04120-436	PROF. SERVICES		8,000.00			108.00		8,000.00	100.000
170-04222-436	D.A. - PHONE		1,800.00	129.58	1,187.98	671.99	1,187.98	612.10	34.086
170-04224-436	D.A. - ELECTRICITY		7,000.00	226.79	2,680.88	2,170.00	2,680.88	4,319.12	61.702
170-04226-436	D.A. - WTR		1,800.00	103.11	711.05	1,001.65	711.05	1,088.95	60.497
170-04264-436	D.A. - MILEAGE		8,768.65		2,019.33	888.07-	2,019.33	6,749.32	76.971
170-04410-436	D.A. - VEHICLE REPAI		5,000.00	49.84	1,610.94	487.02	1,610.94	3,389.06	67.781
170-04420-436	VEHICLE FUEL		5,000.00	868.26	3,108.65	1,765.02	3,108.65	1,891.35	37.827
170-04520-436	D.A. - REPAIRS&MAINT		5,000.00					5,000.00	100.000
170-04525-436	D.A. - MAINT.CONTR		2,500.00		1,649.16	1,649.16	1,649.16	850.84	34.034
170-04550-436	D.A. - RENTAL		8,000.00		2,040.00		2,040.00	5,960.00	74.500
170-04810-436	D.A. - DUES		800.00		60.00	530.00	60.00	740.00	92.500
170-06100-436	D.A. MACH&EQUIP		9,643.13					9,643.13	100.000
170-06101-436	MACH&EQUIP LESS THAN		4,500.00		4,424.88		4,424.88	75.12	1.669
170-06113-436	D.A. - OTHER/LAW LIB		6,000.00	438.00	2,628.00	3,066.00	2,628.00	3,372.00	56.200
Subtotal:			908,456.78	62,110.61	463,074.52	429,489.94	463,741.13	444,715.65	48.953
Program number:			908,456.78	62,110.61	463,074.52	429,489.94	463,741.13	444,715.65	48.953
Department number: D.A.			908,456.78	62,110.61	463,074.52	429,489.94	463,741.13	444,715.65	48.953
Department number: 437 FEDERAL EQUITABLE SHARING									
Program number:									
170-03120-437	FED EQUITABLE - OPER					4,906.10			
170-04420-437	FED EQUITABLE - VEHI				628.96		628.96	628.96-	
170-06100-437	FED EQUITABLE - MACH					20,010.72			
170-06113-437	D.A. FEDER - OTHER/L				4,343.00		4,343.00	4,343.00-	
Subtotal:					4,971.96	24,916.82	4,971.96	4,971.96-	
Program number:					4,971.96	24,916.82	4,971.96	4,971.96-	

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14:48 06/01/22
Fund: 170 D.A. FUND

Maverick County
Revenue & Expenditure Report

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Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: FEDERAL EQUITABLE SHARING-----									
					4,971.96	24,916.82	4,971.96	4,971.96-	
Expenditure Subtotal -----									
		988,456.78		66,978.58	584,934.60	491,681.65	505,681.21	482,855.57	44.345
Fund number: 170 D.A. FUND -----									
				8,466.50-	22,883.83	26,128.94-	23,549.64	23,549.64-	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
172-01009-300	SURPLUS	50,759.00-	50,759.00-					50,759.00-	100.000
172-03170-300	CT REC ARCHIVE FEE D			60.00-	3,930.00-	6,370.00-	3,930.00-	3,930.00	
172-08020-300	INTEREST			6.86-	47.09-		47.09-	47.09	
Subtotal:		50,759.00-	50,759.00-	66.86-	3,977.09-	6,370.00-	3,977.09-	46,781.91-	92.165
Program number:		50,759.00-	50,759.00-	66.86-	3,977.09-	6,370.00-	3,977.09-	46,781.91-	92.165
Department number: REVENUE		50,759.00-	50,759.00-	66.86-	3,977.09-	6,370.00-	3,977.09-	46,781.91-	92.165
Revenue	Subtotal	50,759.00-	50,759.00-	66.86-	3,977.09-	6,370.00-	3,977.09-	46,781.91-	92.165
Department number: 660 EXPENSES									
Program number:									
172-03120-660	OPERATING SUPPLY	50,759.00	50,759.00					50,759.00	100.000
172-04155-660	BANK FEES			75.30	87.30		87.30	87.30-	
Subtotal:		50,759.00	50,759.00	75.30	87.30		87.30	50,671.70	99.828
Program number:		50,759.00	50,759.00	75.30	87.30		87.30	50,671.70	99.828
Department number: EXPENSES		50,759.00	50,759.00	75.30	87.30		87.30	50,671.70	99.828
Expenditure	Subtotal	50,759.00	50,759.00	75.30	87.30		87.30	50,671.70	99.828
Fund number: 172 CT REC ARCHIVE FEE-DIST CLE				8.44	3,889.79-	6,370.00-	3,889.79-	3,889.79	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
173-01000-300	SURPLUS	2,890.00-	2,890.00-					2,890.00-	100.000
173-03170-300	CO CLERK RECORDS ARC				400.00-	400.00-	400.00-	400.00	
173-08020-300	INTEREST			.47-	3.06-		3.06-	3.06	
Subtotal:		2,890.00-	2,890.00-	.47-	403.06-	400.00-	403.06-	2,486.94-	86.053
Program number:		2,890.00-	2,890.00-	.47-	403.06-	400.00-	403.06-	2,486.94-	86.053
Department number: REVENUE		2,890.00-	2,890.00-	.47-	403.06-	400.00-	403.06-	2,486.94-	86.053
Revenue	Subtotal	2,890.00-	2,890.00-	.47-	403.06-	400.00-	403.06-	2,486.94-	86.053
Department number: 669 EXPENSES									
Program number:									
173-03120-669	OPERATING SUPPLY	2,890.00	2,890.00					2,890.00	100.000
173-04155-669	BANK FEES			75.30	75.30		75.30	75.30-	
Subtotal:		2,890.00	2,890.00	75.30	75.30		75.30	2,814.70	97.394
Program number:		2,890.00	2,890.00	75.30	75.30		75.30	2,814.70	97.394
Department number: EXPENSES		2,890.00	2,890.00	75.30	75.30		75.30	2,814.70	97.394
Expenditure	Subtotal	2,890.00	2,890.00	75.30	75.30		75.30	2,814.70	97.394
Fund number: 173 CO CLERK REC ARCHIVE FEE				74.83	327.76-	400.00-	327.76-	327.76	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
174-04109-300	G#2991605 BORDER PRO					118,559.86-			
174-04110-300	G#2991606 BORDER PRO				133,075.87-		133,075.87-	133,075.87	
174-08020-300	INTEREST			3.15-	19.75-		19.75-	19.75	
Subtotal:		-----		3.15-	133,095.62-	118,559.86-	133,095.62-	133,095.62	
Program number:		-----		3.15-	133,095.62-	118,559.86-	133,095.62-	133,095.62	
Department number: REVENUE		-----		3.15-	133,095.62-	118,559.86-	133,095.62-	133,095.62	
Revenue	Subtotal	-----		3.15-	133,095.62-	118,559.86-	133,095.62-	133,095.62	
Department number: 775 BORDER PROS G#2991605 ZAVALA									
Program number:									
174-01043-775	PART TIME G#2991605					6,319.00			
174-01110-775	ASSISTANTS G#2991605					49,923.20			
174-01130-775	CLKS G#2991605					33,153.12			
174-01230-775	PEACE OFFICER G#2991					26,423.19			
174-02010-775	TEC G#2991605					707.92			
174-02020-775	SSI G#2991605					8,860.14			
174-02030-775	INS. G#2991605					16,993.56			
174-02040-775	RET. G#2991605					13,526.05			
174-02050-775	W/C G#2991605					2,831.72			
174-03120-775	OPER.SUPP. G#2991605					4,573.33			
174-04120-775	PROFESSIONAL SVCS G#					1,575.00			
174-04261-775	G#2991605 TRAVEL					1,228.12			
174-06100-775	MACHINERY &EQUIPMENT					1,759.98			
Subtotal:		-----				167,874.33			
Program number:		-----				167,874.33			
Department number: BORDER PROS G#2991605 ZAV		-----				167,874.33			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 951 BORDER PROSEC G#2991605 ZAVALA									
Program number:									
174-06101-951	MACH & EQUIP 500-499					1,214.00			
Subtotal:		-----		-----		1,214.00	-----		
Program number:		-----		-----		1,214.00	-----		
Department number: BORDER PROSEC G#2991605 Z-----		-----		-----		1,214.00	-----		
Department number: 969 BORDER PROS G#2991606 ZAVALA									
Program number:									
174-01110-969	ASSISTANTS - G#29916			7,662.40	54,367.52		54,367.52	54,367.52-	
174-01130-969	CLKS - G#2991605			5,283.20	37,510.72		37,510.72	37,510.72-	
174-01230-969	PEACE OFFICER - G#29			4,076.80	29,149.12		29,149.12	29,149.12-	
174-02010-969	TEC - G#2991606 ZAVA			911.79-	36.00		36.00	36.00-	
174-02020-969	BORDER PROS G#299160			1,302.23	9,258.61		9,258.61	9,258.61-	
174-02030-969	INS. - G#2991606 ZAV			2,429.76	18,208.80		18,208.80	18,208.80-	
174-02040-969	RET. - G#2991606 ZAV			2,228.22	15,114.64		15,114.64	15,114.64-	
174-02050-969	W/C - G#2991606 ZAVA			458.12	3,259.03		3,259.03	3,259.03-	
174-03120-969	OPER.SUPP. - G#29916			803.79	6,103.35		6,787.35	6,787.35-	
174-04261-969	TRAVEL - G#2991606 Z				586.00		586.00	586.00-	
Subtotal:		-----		23,332.73	173,593.79		174,277.79	174,277.79-	
Program number:		-----		23,332.73	173,593.79		174,277.79	174,277.79-	
Department number: BORDER PROS G#2991606 ZAV-----		-----		23,332.73	173,593.79		174,277.79	174,277.79-	
Expenditure	Subtotal -----	-----		23,332.73	173,593.79	169,088.33	174,277.79	174,277.79-	
Fund number: 174 D.A.BORDER PROS.UNT#2283701-----		-----		23,329.58	40,498.17	50,528.47	41,182.17	41,182.17-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 380 REV.									
Program number:									
180-01009-300	SURPLUS	386,650.00-	386,650.00-					386,650.00-	100.000
180-04100-300	MAVERICK CO.		12,528.00-	1,044.00-	7,308.00-	119,297.50-	7,308.00-	5,220.00-	41.667
180-05015-300	WATER SALES	200,000.00-	200,000.00-	30,202.62-	187,502.79-	113,178.46-	187,502.79-	12,497.21-	6.249
180-05050-300	SEWAGE FEE	30,000.00-	30,000.00-	11,119.89-	55,934.71-	7,456.50-	55,934.71-	25,934.71	-86.449
180-05060-300	WTR.CONNECT	10,000.00-	10,000.00-	184.00-	3,789.00-	6,457.00-	3,789.00-	6,211.00-	62.110
180-05061-300	HAULING WATER			25.00-	25.00-		25.00-	25.00	
180-08020-300	INTEREST			41.81-	324.37-		324.37-	324.37	
180-08275-300	TRANSFERS-IN		36,000.00-		36,000.00-		36,000.00-		
Subtotal:		546,650.00-	595,178.00-	42,617.32-	290,883.87-	246,389.46-	290,883.87-	304,294.13-	51.127
Program number:		546,650.00-	595,178.00-	42,617.32-	290,883.87-	246,389.46-	290,883.87-	304,294.13-	51.127
Department number: REV.		546,650.00-	595,178.00-	42,617.32-	290,883.87-	246,389.46-	290,883.87-	304,294.13-	51.127
Department number: 310									
Program number:									
180-03160-310	OTHER			50.00-	2,078.30-	1,585.00-	2,078.30-	2,078.30	
Subtotal:				50.00-	2,078.30-	1,585.00-	2,078.30-	2,078.30	
Program number:				50.00-	2,078.30-	1,585.00-	2,078.30-	2,078.30	
Department number:				50.00-	2,078.30-	1,585.00-	2,078.30-	2,078.30	
Revenue Subtotal		546,650.00-	595,178.00-	42,667.32-	292,962.17-	247,974.46-	292,962.17-	302,215.83-	50.777
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEA	46,774.00	46,774.00	3,584.22	25,406.50	23,728.11	25,406.50	21,367.50	45.682
180-01040-835	WTR.PLANT - DEPUTIES	82,758.00	86,304.00	6,331.99	48,566.76	50,318.69	48,566.76	37,737.24	43.726
180-01043-835	CLERK/PART TIME ATTE	35,775.00	43,693.47	1,006.73	6,980.51	8,662.63	6,980.51	36,712.96	84.024
180-01045-835	WTR PLANT - OVERTIME		1,063.53	66.26	1,021.82	1,333.21	1,021.82	41.71	3.922
180-01110-835	WTR.PLANT - ASSISTAN	65,730.00	65,730.00	5,036.80	33,938.10	15,945.01	33,938.10	31,791.90	48.367

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
180-02010-835	WTR.PLANT - UNEMP.IN	2,016.00	2,016.00	1,211.59-	404.47	821.43	404.47	1,611.53	79.937
180-02020-835	WTR.PLANT - SOC.SEC.	18,828.00	18,828.00	1,212.90	9,004.09	7,797.76	9,004.09	9,823.91	52.177
180-02030-835	WTR.PLANT - GRP.INS.	43,400.00	43,400.00	3,037.20	21,853.44	17,116.68	21,853.44	21,546.56	49.646
180-02040-835	WTR.PLANT - RETIRE.	32,218.00	32,218.00	2,097.78	14,750.30	11,932.78	14,750.30	17,467.70	54.217
180-02050-835	WTR.PLANT - W/C INS.	9,867.00	9,867.00	740.23	5,166.09	4,364.50	5,166.09	4,700.91	47.643
180-02051-835	WTR.PLANT - LONGEVIT	2,556.00	2,556.00		2,556.00	2,412.00	2,556.00		
180-03110-835	WTR.PLANT - POSTAGE	1,700.00	1,700.00	434.76	897.51	954.24	897.51	802.49	47.205
180-03120-835	WTR.PLANT - OPER.SUP	110,000.00	102,441.00	4,279.78	68,162.50	39,352.43	102,063.87	377.13	.368
180-04120-835	WTR.PLANT - PROF.SER	1,500.00	1,500.00		730.20		730.20	769.80	51.320
180-04155-835	BANK FEES	5.00	5.00		15.00		15.00	10.00-	-200.000
180-04222-835	WTR.PLANT - TELEPHON	10,000.00	9,832.00		3,503.81	3,026.54	3,503.81	6,328.19	64.363
180-04223-835	WTR.PLANT - CEL PHON	1,600.00	1,768.00		1,017.97	581.98	1,017.97	750.03	42.423
180-04224-835	WTR.PLANT - ELECTRIC	35,000.00	35,000.00	4,049.90	23,348.00	18,283.05	23,348.00	11,652.00	33.291
180-04226-835	WATER-MCID#1	30,000.00	30,000.00	4,976.96	32,246.56	15,535.53	32,246.56	2,246.56-	-7.489
180-04264-835	WTR.PLANT - MILEAGE	2,500.00	2,800.00		2,455.57		2,455.57	344.43	12.301
180-04410-835	WTR.PLANT - VEH REPA	2,500.00	3,500.00	796.00	2,046.14	1,755.82	2,793.64	706.36	20.182
180-04420-835	WTR.PLANT - VEH FUEL	7,000.00	7,000.00	907.46	3,781.25	2,785.79	3,781.25	3,218.75	45.982
180-04525-835	WTR.PLANT - MAINT.CO	474.00	483.00		207.29	234.50	483.00		
180-04585-835	WATER PLANT LINES		42,250.00		35,891.60		36,055.00	6,195.00	14.663
180-06101-835	WTR.PLANT-MACH&EQUIP	4,449.00	4,449.00		4,386.67		4,386.67	62.33	1.401
Subtotal:		546,650.00	595,178.00	37,427.38	348,338.15	226,942.68	383,426.13	211,751.87	35.578
Program number:		546,650.00	595,178.00	37,427.38	348,338.15	226,942.68	383,426.13	211,751.87	35.578
Department number: WTR.PLANT		546,650.00	595,178.00	37,427.38	348,338.15	226,942.68	383,426.13	211,751.87	35.578
Expenditure	Subtotal	546,650.00	595,178.00	37,427.38	348,338.15	226,942.68	383,426.13	211,751.87	35.578
Fund number: 180 UTILITY FUND				5,239.94-	55,375.98	21,031.78-	90,463.96	90,463.96-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
183-03160-300	PARKLAND REVENUE			2,875.00-	3,450.00-		3,450.00-	3,450.00	
183-08020-300	INTEREST			.29-	1.00-		1.00-	1.00	
Subtotal:				2,875.29-	3,451.00-		3,451.00-	3,451.00	
Program number:				2,875.29-	3,451.00-		3,451.00-	3,451.00	
Department number: REVENUE				2,875.29-	3,451.00-		3,451.00-	3,451.00	
Revenue	Subtotal			2,875.29-	3,451.00-		3,451.00-	3,451.00	
Department number: 696 EXPENSES									
Program number:									
183-04155-696	BANK FEES					25.00			
Subtotal:						25.00			
Program number:						25.00			
Department number: EXPENSES						25.00			
Expenditure	Subtotal					25.00			
Fund number: 183 PARKLAND FEES				2,875.29-	3,451.00-	25.00	3,451.00-	3,451.00	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
197-08020-300	INTEREST			14.76-	104.05-	65.44-	104.05-	104.05	
Subtotal:				14.76-	104.05-	65.44-	104.05-	104.05	
Program number:				14.76-	104.05-	65.44-	104.05-	104.05	
Department number: REV.				14.76-	104.05-	65.44-	104.05-	104.05	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			79.00-	105.01-	33.50-	105.01-	105.01	
Subtotal:				79.00-	105.01-	33.50-	105.01-	105.01	
Program number:				79.00-	105.01-	33.50-	105.01-	105.01	
Department number: MISC. REVENUES				79.00-	105.01-	33.50-	105.01-	105.01	
Revenue	Subtotal			93.76-	209.06-	98.94-	209.06-	209.06	
Department number: 271									
Program number:									
197-04155-271	BANK FEES			75.30	75.30		75.30	75.30-	
Subtotal:				75.30	75.30		75.30	75.30-	
Program number:				75.30	75.30		75.30	75.30-	
Department number:				75.30	75.30		75.30	75.30-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----			75.30	75.30		75.30	75.30-	
Fund number: 197 FEE ACCT FUND	-----			18.46-	133.76-	98.94-	133.76-	133.76	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
198-08020-300	INTEREST			.69-	4.72-		4.72-	4.72	
Subtotal:		-----	-----	.69-	4.72-	-----	4.72-	4.72	-----
Program number:		-----	-----	.69-	4.72-	-----	4.72-	4.72	-----
Department number: REVENUES		-----	-----	.69-	4.72-	-----	4.72-	4.72	-----
Revenue	Subtotal	-----	-----	.69-	4.72-	-----	4.72-	4.72	-----
Fund number: 198 JUV FEE ACCT		-----	-----	.69-	4.72-	-----	4.72-	4.72	-----

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
200-01009-300	SURPLUS	1,130,000.00-	1,130,000.00-					1,130,000.00-	100.000
200-03061-300	HANGER FEES	4,000.00-	4,000.00-	225.00-	2,550.00-	3,300.00-	2,550.00-	1,450.00-	36.250
200-08020-300	INTEREST EARNED			129.22-	945.85-		945.85-	945.85	
Subtotal:		1,134,000.00-	1,134,000.00-	354.22-	3,495.85-	3,300.00-	3,495.85-	1,130,504.15-	99.692
Program number:		1,134,000.00-	1,134,000.00-	354.22-	3,495.85-	3,300.00-	3,495.85-	1,130,504.15-	99.692
Department number: REV.		1,134,000.00-	1,134,000.00-	354.22-	3,495.85-	3,300.00-	3,495.85-	1,130,504.15-	99.692
Revenue	Subtotal	1,134,000.00-	1,134,000.00-	354.22-	3,495.85-	3,300.00-	3,495.85-	1,130,504.15-	99.692
Department number: 870 OTHER									
Program number:									
200-00000-870	AIRPORT FUND EXPENDI	1,011,869.00	973,697.00		4,361.85		8,571.85	965,125.15	99.120
200-01140-870	OTHER - CUSTODIANS	53,695.00	70,751.00	6,029.04	38,558.29	23,523.94	38,558.29	40,192.71	51.038
200-02010-870	OTHER - TEC.	504.00	756.00	476.35-	77.66	191.70	77.66	678.34	89.728
200-02020-870	OTHER - S.S.I	4,163.00	6,000.00	455.11	2,986.47	1,951.06	2,986.47	3,093.53	50.880
200-02030-870	OTHER - INS.	17,360.00	23,870.00	1,819.80	12,116.76	6,356.79	12,116.76	11,753.24	49.239
200-02040-870	OTHER - RETIRE.	7,123.00	10,403.00	789.20	4,927.30	2,971.89	4,927.30	5,475.70	52.636
200-02050-870	OTHER - W/C	2,454.00	3,611.00	271.91	1,771.44	1,078.52	1,771.44	1,839.56	50.943
200-02051-870	AIRPORT - LONGEVITY	720.00	720.00		720.00	1,980.00	720.00		
200-03120-870	OTHER - OPER.SUPPLY	16,012.00	15,632.00	590.98	4,813.80	1,957.18	5,961.72	9,670.28	61.862
200-04223-870	OTHER - CEL PHONES	700.00	1,080.00		575.72		575.72	504.28	46.693
200-04224-870	OTHER - ELECTRICITY	6,000.00	6,000.00	474.38	3,248.82	2,109.01	3,248.82	2,751.18	45.853
200-04226-870	OTHER - WTR	3,000.00	3,000.00	210.01	1,390.89	1,650.07	1,390.89	1,609.11	53.637
200-04350-870	LIABILITY INSURANCE	1,600.00	1,600.00		1,527.00	1,527.00	1,527.00	73.00	4.563
200-04420-870	OTHER - VEHICLE FUEL	4,000.00	4,000.00		551.25	1,160.22	551.25	3,448.75	86.219
200-08270-870	OTHER - TRANSFERS OU	4,800.00	4,800.00					4,800.00	100.000
Subtotal:		1,134,000.00	1,134,000.00	10,164.08	77,627.25	46,457.38	82,985.17	1,051,014.83	92.682
Program number:		1,134,000.00	1,134,000.00	10,164.08	77,627.25	46,457.38	82,985.17	1,051,014.83	92.682

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: OTHER		-----	-----	-----	-----	-----	-----	-----	-----
		1,134,000.00	1,134,000.00	10,164.08	77,627.25	46,457.38	82,985.17	1,051,014.83	92.682
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		1,134,000.00	1,134,000.00	10,164.08	77,627.25	46,457.38	82,985.17	1,051,014.83	92.682
Fund number: 200 AIRP FUND		-----	-----	-----	-----	-----	-----	-----	-----
				9,809.86	74,131.40	43,157.38	79,489.32	79,489.32-	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
201-03212-300	GRANT "A" - FY2012			70,150.00-	635,876.65-	487,339.00-	635,876.65-	635,876.65	
201-08020-300	INTEREST				31.66-		31.66-	31.66	
Subtotal:				70,150.00-	635,908.31-	487,339.00-	635,908.31-	635,908.31	
Program number:				70,150.00-	635,908.31-	487,339.00-	635,908.31-	635,908.31	
Department number: REV.				70,150.00-	635,908.31-	487,339.00-	635,908.31-	635,908.31	
Revenue	Subtotal			70,150.00-	635,908.31-	487,339.00-	635,908.31-	635,908.31	
Department number: 442 REGIONALIZATION									
Program number:									
201-03120-442	REGIONALIZATION-OPER				4,537.65	4,537.65	4,537.65	4,537.65-	
Subtotal:					4,537.65	4,537.65	4,537.65	4,537.65-	
Program number:					4,537.65	4,537.65	4,537.65	4,537.65-	
Department number: REGIONALIZATION					4,537.65	4,537.65	4,537.65	4,537.65-	
Department number: 454 C Comm Red. Prog Res Placem									
Program number:									
201-03120-454	162 - CCA-Y-2000 - 0				4,085.00	1,600.00	4,085.00	4,085.00-	
201-04106-454	Grant C Residential			14,303.70	30,928.30	3,152.00	30,928.30	30,928.30-	
Subtotal:				14,303.70	35,013.30	4,752.00	35,013.30	35,013.30-	
Program number:				14,303.70	35,013.30	4,752.00	35,013.30	35,013.30-	
Department number: C Comm Red. Prog Res Pla				14,303.70	35,013.30	4,752.00	35,013.30	35,013.30-	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			6,981.94	49,571.77	48,471.28	49,571.77	49,571.77-	
201-01230-503	Grant "A" FY2012 -			36,244.26	265,212.14	245,623.43	265,212.14	265,212.14-	
201-02010-503	Grant "A" FY2012 -			2,187.00-	81.00	1,296.00	81.00	81.00-	
201-02020-503	Grant "A" FY2012 -			3,284.68	23,994.29	22,424.61	23,994.29	23,994.29-	
201-02030-503	Grant "A" FY2012 -			5,466.96	41,577.24	41,261.41	41,577.24	41,577.24-	
201-02040-503	Grant "A" FY2012 -			5,650.34	39,270.36	34,347.96	39,270.36	39,270.36-	
201-02050-503	Grant "A" FY2012 -			181.56	1,323.26	1,170.48	1,323.26	1,323.26-	
201-03120-503	Grant A FY2012-OPE					20,108.93			
201-04260-503	Grant "A" FY2012 -T			397.86	3,575.50	2,267.71	3,575.50	3,575.50-	
Subtotal:				56,020.60	424,605.56	416,971.81	424,605.56	424,605.56-	
Program number:				56,020.60	424,605.56	416,971.81	424,605.56	424,605.56-	
Department number: Grant A FY 2012				56,020.60	424,605.56	416,971.81	424,605.56	424,605.56-	
Expenditure Subtotal				70,324.30	464,156.51	426,261.46	464,156.51	464,156.51-	
Fund number: 201 COM.CORR.Y-162				174.30	171,751.80-	61,077.54-	171,751.80-	171,751.80	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
226-03002-300	ENHANCED SUP.SUP.				30,000.00-	31,272.00-	30,000.00-	30,000.00	
226-03004-300	DP SUBSTANCE ABUSE C				37,500.00-	25,000.00-	37,500.00-	37,500.00	
226-03005-300	ENH.INTERFUND TRANSF				6,095.50-	5,321.70-	6,095.50-	6,095.50	
226-03200-300	PSI CCP				23,489.50-	22,370.00-	23,489.50-	23,489.50	
226-03215-300	PSIR INTERFUND				8,278.00-		8,278.00-	8,278.00	
Subtotal:					105,363.00-	83,963.70-	105,363.00-	105,363.00	
Program number:					105,363.00-	83,963.70-	105,363.00-	105,363.00	
Department number: REV.					105,363.00-	83,963.70-	105,363.00-	105,363.00	
Revenue	Subtotal				105,363.00-	83,963.70-	105,363.00-	105,363.00	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF -			4,700.00	32,394.24	33,605.00	32,394.24	32,394.24-	
226-02010-439	TEC			243.00-	9.00	144.00	9.00	9.00-	
226-02020-439	SSI			359.55	2,552.00	2,570.78	2,552.00	2,552.00-	
226-02040-439	RETIRE.			615.24	4,167.14	3,924.82	4,167.14	4,167.14-	
Subtotal:				5,431.79	39,123.18	40,244.60	39,123.18	39,123.18-	
Program number:				5,431.79	39,123.18	40,244.60	39,123.18	39,123.18-	
Department number: ENHANCED SUPPRV.				5,431.79	39,123.18	40,244.60	39,123.18	39,123.18-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PR			4,980.00	26,204.50	21,943.20	26,204.50	26,204.50-	
226-02010-441	SUBSTANCE ABUSE- TEC			243.00-	243.00-	144.00	243.00-	243.00	
226-02020-441	CC SUB ABUSE - SSI			377.03	220.70	2,645.00	220.70	220.70-	
226-02040-441	CC SUB. ABUSE - RET.			651.90	492.61	4,133.75	492.61	492.61-	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				5,765.93	26,674.81	28,865.95	26,674.81	26,674.81-	
Program number:				5,765.93	26,674.81	28,865.95	26,674.81	26,674.81-	
Department number: SUBSTANCE ABUSE				5,765.93	26,674.81	28,865.95	26,674.81	26,674.81-	
Department number: 529 PSIR PAYROLL EXPENSES									
Program number:									
226-01230-529 PSIR - PROB.OFFI.					31,131.00	22,370.00	31,131.00	31,131.00-	
Subtotal:					31,131.00	22,370.00	31,131.00	31,131.00-	
Program number:					31,131.00	22,370.00	31,131.00	31,131.00-	
Department number: PSIR PAYROLL EXPENSES					31,131.00	22,370.00	31,131.00	31,131.00-	
Expenditure Subtotal				11,197.72	96,928.99	91,480.55	96,928.99	96,928.99-	
Fund number: 226 ADULT C.C.				11,197.72	8,434.01-	7,516.85	8,434.01-	8,434.01	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
227-03001-300	STATE AID SUPERVISIO				70,407.50-	11,804.00-	70,407.50-	70,407.50	
227-03003-300	Dedicated Salary				11,804.00-		11,804.00-	11,804.00	
227-03004-300	DP SUBSTANCE ABUSE C				12,500.00		12,500.00	12,500.00-	
227-03100-300	PROBATION FEES			16,562.17-	164,189.24-	155,109.73-	164,189.24-	164,189.24	
227-03160-300	PROGRAM PARTICIPANTS			3,343.00-	28,564.89-	18,079.00-	28,564.89-	28,564.89	
227-03210-300	ADULT PROBATION OTHE			501.64-	4,696.19-	20.00-	4,696.19-	4,696.19	
227-03213-300	MVERICK COUNTY CONTR				35,000.00-		35,000.00-	35,000.00	
227-04120-300	DIMMIT COUNTY REVENU			1,166.67-	8,166.69-	8,000.02-	8,166.69-	8,166.69	
227-04130-300	ZAVALA COUNTY REVENU			5,833.34-	20,416.69-	5,832.02-	20,416.69-	20,416.69	
227-08020-300	INTEREST			40.79-	244.42-	193.92-	244.42-	244.42	
Subtotal:		-----							
				27,447.61-	330,989.62-	199,039.49-	330,989.62-	330,989.62	
Program number:		-----							
				27,447.61-	330,989.62-	199,039.49-	330,989.62-	330,989.62	
Department number: REV.		-----							
				27,447.61-	330,989.62-	199,039.49-	330,989.62-	330,989.62	
Revenue	Subtotal	-----							
				27,447.61-	330,989.62-	199,039.49-	330,989.62-	330,989.62	
Department number: 430 BASIC SUPERVISION									
Program number:									
227-01070-430	BASIC SUPERVISION -			7,680.00	54,528.00	54,912.00	54,528.00	54,528.00-	
227-01130-430	BASIC SUPERVISION -			7,880.00	55,948.00	56,342.00	55,948.00	55,948.00-	
227-01230-430	BASIC SUPERVISION -			16,700.00	108,748.46	110,698.00	108,748.46	108,748.46-	
227-02010-430	ADULT SUPERV. - UNEM			1,832.69-	72.00	1,152.00	72.00	72.00-	
227-02020-430	ADULT SUPERV. - SOC.			2,426.45	17,319.15	17,501.59	17,319.15	17,319.15-	
227-02040-430	ADULT SUPERV. - RETI			4,196.14	23,828.32	26,677.13	23,828.32	23,828.32-	
227-03120-430	BASIC SUPERVISION -			100.00-	350.13	331.09	350.13	350.13-	
227-03201-430	INTERFUND TRANSFER				14,373.50	5,321.70	14,373.50	14,373.50-	
227-04120-430	BASIC SUPERVISION -				6,595.50		6,595.50	6,595.50-	
227-04260-430	BASIC SUPERVISION -			216.52-	118.60	541.13	118.60	118.60-	
227-04500-430	BASIC SUPERVISION -			423.24-		225.00	423.24	423.24-	
227-06100-430	BASIC SUPERVISION -					564.11			
227-07005-430	BASIC SUPERVISION -			104.21-	332.41	740.73	332.41	332.41-	
Subtotal:		-----							
				36,205.93	282,214.07	275,007.28	282,637.31	282,637.31-	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
				36,205.93	282,214.07	275,007.28	282,637.31	282,637.31-	
Department number:	BASIC SUPERVISION								
				36,205.93	282,214.07	275,007.28	282,637.31	282,637.31-	
Department number:	506 CITY EAGLE PASS EXPENSES ALLOC								
Program number:									
227-03120-506	CITY OF EP - OPER.SU				250.98	798.81	250.98	250.98-	
227-04155-506	BANK FEES			75.30	225.30		225.30	225.30-	
227-04580-506	CITY OF EP - LSE AGR			1,090.00	8,597.82	7,200.00	13,820.00	13,820.00-	
Subtotal:				1,165.30	9,074.10	8,078.81	14,296.28	14,296.28-	
Program number:				1,165.30	9,074.10	8,078.81	14,296.28	14,296.28-	
Department number:	CITY EAGLE PASS EXPENSES			1,165.30	9,074.10	8,078.81	14,296.28	14,296.28-	
Expenditure	Subtotal			37,371.23	291,288.17	283,086.09	296,933.59	296,933.59-	
Fund number:	227 ADULT PROB.			9,923.62	39,701.45-	84,046.60	34,056.03-	34,056.03	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
229-04100-300	95 - COUNTY OF MAVER			20,605.33-	144,237.31-	144,237.31-	144,237.31-	144,237.31	
229-04120-300	95 - COUNTY OF DIMMI			5,500.00-	38,500.00-	38,500.00-	38,500.00-	38,500.00	
229-04130-300	95 - COUNTY OF ZAVAL			4,906.92-	34,348.44-	34,348.44-	34,348.44-	34,348.44	
229-08020-300	95 - INTEREST			55.74-	447.98-	338.71-	447.98-	447.98	
Subtotal:				31,067.99-	217,533.73-	217,424.46-	217,533.73-	217,533.73	
Program number:				31,067.99-	217,533.73-	217,424.46-	217,533.73-	217,533.73	
Department number: REV.				31,067.99-	217,533.73-	217,424.46-	217,533.73-	217,533.73	
Department number: 310									
Program number:									
229-03160-310	OTHER			295.00-	295.00-	2,438.00-	295.00-	295.00	
Subtotal:				295.00-	295.00-	2,438.00-	295.00-	295.00	
Program number:				295.00-	295.00-	2,438.00-	295.00-	295.00	
Department number:				295.00-	295.00-	2,438.00-	295.00-	295.00	
Revenue Subtotal				31,362.99-	217,828.73-	219,862.46-	217,828.73-	217,828.73	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLE			8,524.12	60,521.25	59,167.68	60,521.25	60,521.25-	
229-01230-443	LOC.MATCH JUV. - PRO			8,443.42	52,070.39	41,694.33	52,070.39	52,070.39-	
229-02010-443	LOC.MATCH JUV. - UNE			1,330.65-	496.21	619.00	496.21	496.21-	
229-02020-443	LOC.MATCH JUV. - SOC			1,297.18	8,619.83	7,715.95	8,619.83	8,619.83-	
229-02030-443	LOC.MATCH JUV. - GRP			3,044.40	18,559.32	15,843.09	18,559.32	18,559.32-	
229-02040-443	LOC.MATCH JUV. - RET			2,170.34	13,971.71	11,648.00	13,971.71	13,971.71-	
229-02050-443	LOC.MATCH JUV. - W/C			71.24	473.23	396.92	473.23	473.23-	
229-03120-443	LOC.MATCH JUV. - OPE			2,230.30	12,391.34	3,002.34	13,100.82	13,100.82-	
229-04100-443	LOC.MATCH JUV. - DET			15,909.00	29,839.00	5,225.00	29,839.00	29,839.00-	

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 Fund: 229 JUV.PROB.ST.AID A-162

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 Revenue & Expenditure Report

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Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
229-04110-443	DET.CTR.DIMMIT			3,800.00	5,480.00		5,480.00	5,480.00-	
229-04115-443	DET.CTR.ZAVALA			480.00	480.00		480.00	480.00-	
229-04260-443	LOC.MATCH JUV. - TRV			620.86	2,280.24		2,280.24	2,280.24-	
Subtotal:				45,260.21	205,182.52	145,313.91	205,892.00	205,892.00-	
Program number:				45,260.21	205,182.52	145,313.91	205,892.00	205,892.00-	
Department number: LOC.MATCH JUV.				45,260.21	205,182.52	145,313.91	205,892.00	205,892.00-	
Expenditure	Subtotal			45,260.21	205,182.52	145,313.91	205,892.00	205,892.00-	
Fund number: 229 JUV.PROB.ST.AID A-162				13,897.22	12,646.21-	74,548.55-	11,936.73-	11,936.73	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
267-01000-300	SURPLUS	15,000.00-	15,000.00-					15,000.00-	100.000
267-03166-300	TECH-COLLECTIONS REV	6,000.00-	6,000.00-	349.57-	2,531.68-	3,606.78-	2,531.68-	3,468.32-	57.805
267-03180-300	OVERERAGE & SHORTAGE					8.00			
267-08020-300	INTEREST			1.40-	12.47-		12.47-	12.47	
Subtotal:		21,000.00-	21,000.00-	350.97-	2,544.15-	3,598.78-	2,544.15-	18,455.85-	87.885
Program number:		21,000.00-	21,000.00-	350.97-	2,544.15-	3,598.78-	2,544.15-	18,455.85-	87.885
Department number: REV.		21,000.00-	21,000.00-	350.97-	2,544.15-	3,598.78-	2,544.15-	18,455.85-	87.885
Revenue	Subtotal	21,000.00-	21,000.00-	350.97-	2,544.15-	3,598.78-	2,544.15-	18,455.85-	87.885
Department number: 260 TECH									
Program number:									
267-03165-260	JUSTICE TECH FUND	20,995.00	15,670.27	1,858.00	2,957.63	7,898.17	2,957.63	12,712.64	81.126
267-04155-260	BANK FEES	5.00	5.00	75.30	75.30		75.30	70.30-	-1,406.000
267-06160-260	JP1-CAP EXP-TRAVEL-E		1,236.00		1,147.60		1,147.60	88.40	7.152
267-06170-260	JP2-CAP EXP-TRAVEL-E		2,861.80	4,789.36	5,804.36	1,570.93	2,366.24	495.56	17.316
267-06180-260	JP3-1-CAP EXP- TRAVE		580.00	2,306.48	2,861.48	50.00	555.00	25.00	4.310
267-06185-260	JP3-2-CAP EXP-TRAVEL		646.93	770.65	1,063.53	50.00	646.93		
267-06190-260	JP4-CAP EXP-TRAVEL-E					747.12			
Subtotal:		21,000.00	21,000.00	9,799.79	13,909.90	10,316.22	7,748.70	13,251.30	63.101
Program number:		21,000.00	21,000.00	9,799.79	13,909.90	10,316.22	7,748.70	13,251.30	63.101
Department number: TECH		21,000.00	21,000.00	9,799.79	13,909.90	10,316.22	7,748.70	13,251.30	63.101
Expenditure	Subtotal	21,000.00	21,000.00	9,799.79	13,909.90	10,316.22	7,748.70	13,251.30	63.101
Fund number: 267 TECHNOLOGY FUND				9,448.82	11,365.75	6,717.44	5,204.55	5,204.55-	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
268-01009-300	SURPLUS	45,000.00-	45,000.00-					45,000.00-	100.000
268-03170-300	DIST REC MGMT&PRESER	6,000.00-	6,000.00-	97.00-	2,736.26-	3,454.02-	2,736.26-	3,263.74-	54.396
268-08020-300	INTEREST			5.99-	41.37-		41.37-	41.37	
Subtotal:		51,000.00-	51,000.00-	102.99-	2,777.63-	3,454.02-	2,777.63-	48,222.37-	94.554
Program number:		51,000.00-	51,000.00-	102.99-	2,777.63-	3,454.02-	2,777.63-	48,222.37-	94.554
Department number: REVENUE		51,000.00-	51,000.00-	102.99-	2,777.63-	3,454.02-	2,777.63-	48,222.37-	94.554
Revenue	Subtotal	51,000.00-	51,000.00-	102.99-	2,777.63-	3,454.02-	2,777.63-	48,222.37-	94.554
Department number: 646 EXPENSES									
Program number:									
268-03120-646	OPERATING SUPPLY	50,800.00	50,800.00					50,800.00	100.000
268-04155-646	BANK FEES	200.00	200.00	75.30	87.30	109.73	87.30	112.70	56.350
Subtotal:		51,000.00	51,000.00	75.30	87.30	109.73	87.30	50,912.70	99.829
Program number:		51,000.00	51,000.00	75.30	87.30	109.73	87.30	50,912.70	99.829
Department number: EXPENSES		51,000.00	51,000.00	75.30	87.30	109.73	87.30	50,912.70	99.829
Expenditure	Subtotal	51,000.00	51,000.00	75.30	87.30	109.73	87.30	50,912.70	99.829
Fund number: 268 DISTRICT REC MGMT & PRESERV				27.69-	2,690.33-	3,344.29-	2,690.33-	2,690.33	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
269-01009-300	SURPLUS	90,000.00-	90,000.00-					90,000.00-	100.000
269-03170-300	COUNTY REC MGMT & PR	4,000.00-	4,000.00-	1,980.00-	9,119.95-	4,123.43-	9,119.95-	5,119.95	-127.999
269-03190-300	TRF IN - GEN FUND	86,016.00-	86,016.00-	7,168.00-	50,176.00-	34,542.06-	50,176.00-	35,840.00-	41.667
269-08020-300	INTEREST			5.48-	47.82-		47.82-	47.82	
269-08262-300	TRAN IN - PAY OFF DU					61,030.06-			
Subtotal:		180,016.00-	180,016.00-	9,153.48-	59,343.77-	99,695.55-	59,343.77-	120,672.23-	67.034
Program number:		180,016.00-	180,016.00-	9,153.48-	59,343.77-	99,695.55-	59,343.77-	120,672.23-	67.034
Department number: REV.		180,016.00-	180,016.00-	9,153.48-	59,343.77-	99,695.55-	59,343.77-	120,672.23-	67.034
Revenue	Subtotal	180,016.00-	180,016.00-	9,153.48-	59,343.77-	99,695.55-	59,343.77-	120,672.23-	67.034
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	102,857.00	102,857.00	8,445.31	55,935.49	47,890.22	55,935.49	46,921.51	45.618
269-02010-265	RECORDS - TEC	1,000.00	1,000.00	625.31-	59.37	439.33	59.37	948.63	94.110
269-02020-265	RECORDS - SSI	7,902.00	7,902.00	639.43	4,292.23	3,660.51	4,292.23	3,609.77	45.682
269-02030-265	RECORDS - INS.	34,720.00	34,720.00	2,105.63	15,454.01	14,571.03	15,454.01	19,265.09	55.407
269-02040-265	RECORDS - RET.	13,521.00	13,521.00	1,105.48	7,028.58	5,547.02	7,028.58	6,492.42	48.017
269-02050-265	RECORDS - W/C	258.00	258.00	21.10	140.88	113.61	140.88	117.12	45.395
269-02051-265	REC.MGMT - LONGEVITY	432.00	432.00		432.00		432.00		
269-03120-265	RECORDS - OPER.SUPP.	10,000.00	6,659.00		3,045.39	1,458.98	3,045.39	3,613.61	54.267
269-04264-265	MILEAGE	1,600.00	1,600.00					1,600.00	100.000
269-06100-265	RECORDS - MACH&EQUIP	7,718.00	7,718.00		6,472.97		6,472.97	1,245.03	16.132
269-06101-265	RECORDS-MACH & EQUIP		3,341.00		3,194.84		3,194.84	146.16	4.375
Subtotal:		180,016.00	180,016.00	11,691.64	96,056.66	73,680.70	96,056.66	83,959.34	46.640
Program number:		180,016.00	180,016.00	11,691.64	96,056.66	73,680.70	96,056.66	83,959.34	46.640
Department number: RECORDS		180,016.00	180,016.00	11,691.64	96,056.66	73,680.70	96,056.66	83,959.34	46.640

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		180,016.00	180,016.00	11,691.64	96,056.66	73,680.70	96,056.66	83,959.34	46.640
Fund number: 269 COUNTY REC MGMT & PRESERVAT		-----	-----	-----	-----	-----	-----	-----	-----
				2,538.16	36,712.89	26,014.85-	36,712.89	36,712.89-	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
270-01009-300	SURPLUS	2,300.00-	2,300.00-					2,300.00-	100.000
270-03167-300	TECHNOLOGY REVENUE -	150.00-	150.00-					150.00-	100.000
270-03168-300	TECHNOLOGY REVENUE -	150.00-	150.00-	.64-	15.62-	78.46-	15.62-	134.38-	89.587
270-08020-300	INTEREST			.28-	1.98-		1.98-	1.98	
Subtotal:		2,600.00-	2,600.00-	.92-	17.60-	78.46-	17.60-	2,582.40-	98.323
Program number:		2,600.00-	2,600.00-	.92-	17.60-	78.46-	17.60-	2,582.40-	99.323
Department number: REVENUE		2,600.00-	2,600.00-	.92-	17.60-	78.46-	17.60-	2,582.40-	99.323
Revenue	Subtotal	2,600.00-	2,600.00-	.92-	17.60-	78.46-	17.60-	2,582.40-	99.323
Department number: 662 EXPENSES									
Program number:									
270-03120-662	OPERATING SUPPLY	2,600.00	2,600.00					2,600.00	100.000
270-04155-662	BANK FEES			75.30	75.30		75.30	75.30-	
Subtotal:		2,600.00	2,600.00	75.30	75.30		75.30	2,524.70	97.104
Program number:		2,600.00	2,600.00	75.30	75.30		75.30	2,524.70	97.104
Department number: EXPENSES		2,600.00	2,600.00	75.30	75.30		75.30	2,524.70	97.104
Expenditure	Subtotal	2,600.00	2,600.00	75.30	75.30		75.30	2,524.70	97.104
Fund number: 270 COUNTY & DISTRICT TECHNOLOG				74.38	57.70	78.46-	57.70	57.70-	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
271-01000-300	SURPLUS	140,000.00-	140,000.00-					140,000.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	7,500.00-	7,500.00-	1,371.20-	6,508.81-	3,734.65-	6,508.81-	991.19-	13.216
271-03160-300	JUSTICE COURT BUILDI	28,000.00-	28,000.00-	1,980.47-	21,169.86-	15,645.34-	21,169.86-	6,830.14-	24.393
271-03312-300	MISC REVENUE				.22-		.22-	.22	
271-08020-300	INTEREST			18.39-	123.91-		123.91-	123.91	
271-08275-300	TRANSFER IN	50,973.00-	50,973.00-					50,973.00-	100.000
Subtotal:		226,473.00-	226,473.00-	3,290.06-	27,802.80-	19,379.99-	27,802.80-	198,670.20-	87.724
Program number:		226,473.00-	226,473.00-	3,290.06-	27,802.80-	19,379.99-	27,802.80-	198,670.20-	87.724
Department number: REV.		226,473.00-	226,473.00-	3,290.06-	27,802.80-	19,379.99-	27,802.80-	198,670.20-	87.724
Department number: 310 REVENUE									
Program number:									
271-03180-310	OVERAGAE & SHORTAGE					9.80			
Subtotal:						9.80			
Program number:						9.80			
Department number: REVENUE						9.80			
Revenue Subtotal		226,473.00-	226,473.00-	3,290.06-	27,802.80-	19,370.19-	27,802.80-	198,670.20-	87.724
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOU	84,553.00	84,553.00		50.00		50.00	84,503.00	99.941
271-04155-270	BANK FEES			115.14	265.50		265.50	265.50-	
271-06100-270	SECURITY - MACH&EQUI	141,920.00	141,920.00		22,535.09		108,262.48	33,657.52	23.716
Subtotal:		226,473.00	226,473.00	115.14	22,850.59		108,577.98	117,895.02	52.057

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		226,473.00	226,473.00	115.14	22,850.59		108,577.98	117,895.02	52.057
Department number:	SECURITY	226,473.00	226,473.00	115.14	22,850.59		108,577.98	117,895.02	52.057
Expenditure	Subtotal	226,473.00	226,473.00	115.14	22,850.59		108,577.98	117,895.02	52.057
Fund number:	271 C.HSE SECURITY			3,174.92-	4,952.21-	19,370.19-	80,775.18	80,775.18-	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
272-05035-300	ADDITIONAL GRANT REV					1,612,093.37-			
272-08275-300	TRANSFER IN					129,096.63-			
Subtotal:						1,741,190.00-			
Program number:						1,741,190.00-			
Department number: REVENUE						1,741,190.00-			
Revenue	Subtotal					1,741,190.00-			
Department number: 607 EXPENSES									
Program number:									
272-04123-607	INSPECTIONS					58,828.00			
272-04124-607	O&M MANUAL					9,000.00			
272-04127-607	ENGINEERING FEES					26,214.00			
272-04587-607	CONSTRUCTION					1,167,353.12			
Subtotal:						1,261,395.92			
Program number:						1,261,395.92			
Department number: EXPENSES						1,261,395.92			
Expenditure	Subtotal					1,261,395.92			
Fund number: 272 WATER PLANT EXPANSION						479,794.08-			

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
280-02015-300	ADD. SALESTAX	2,900,000.00-	2,900,000.00-	247,963.78-	1,923,023.91-	1,554,486.43-	1,923,023.91-	976,976.09-	33.689
280-08020-300	SAVINGSINTEREST			81.98-	511.39-	176.94-	511.39-	511.39	
280-08271-300	TRANSFER IN-INTERFUN	600,000.00-	600,000.00-	50,000.00-	350,000.00-	257,005.18-	350,000.00-	250,000.00-	41.667
Subtotal:		3,500,000.00-	3,500,000.00-	298,045.76-	2,273,535.30-	1,811,668.55-	2,273,535.30-	1,226,464.70-	35.042
Program number:		3,500,000.00-	3,500,000.00-	298,045.76-	2,273,535.30-	1,811,668.55-	2,273,535.30-	1,226,464.70-	35.042
Department number: REV.		3,500,000.00-	3,500,000.00-	298,045.76-	2,273,535.30-	1,811,668.55-	2,273,535.30-	1,226,464.70-	35.042
Revenue	Subtotal	3,500,000.00-	3,500,000.00-	298,045.76-	2,273,535.30-	1,811,668.55-	2,273,535.30-	1,226,464.70-	35.042
Department number: 930 SP.TAX									
Program number:									
280-08269-930	TRANSF OUT TO LANDFI	600,000.00	600,000.00	100,000.00	350,000.00		350,000.00	250,000.00	41.667
280-08275-930	TRANS.TO OPERATION 0	2,900,000.00	2,900,000.00	493,862.79	1,923,023.91	1,811,491.43	1,923,023.91	976,976.09	33.689
Subtotal:		3,500,000.00	3,500,000.00	593,862.79	2,273,023.91	1,811,491.43	2,273,023.91	1,226,976.09	35.056
Program number:		3,500,000.00	3,500,000.00	593,862.79	2,273,023.91	1,811,491.43	2,273,023.91	1,226,976.09	35.056
Department number: SP.TAX		3,500,000.00	3,500,000.00	593,862.79	2,273,023.91	1,811,491.43	2,273,023.91	1,226,976.09	35.056
Expenditure	Subtotal	3,500,000.00	3,500,000.00	593,862.79	2,273,023.91	1,811,491.43	2,273,023.91	1,226,976.09	35.056
Fund number: 280 LANDFILL WSTE/CRIM DET.				295,817.03	511.39-	177.12-	511.39-	511.39	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
283-01306-300	FUND BAL PREVIOUS YR	981,652.00-	981,652.00-					981,652.00-	100.000
283-03180-300	TIPP FEE-CITY	1,530,000.00-	1,530,000.00-		794,546.00-	865,935.00-	794,546.00-	735,454.00-	48.069
283-03182-300	TIPPING FEES- CNTY				70,438.20-	156,230.40-	70,438.20-	70,438.20	
283-03184-300	SOLID WASTE				77,364.00-	94,763.60-	77,364.00-	77,364.00	
283-03190-300	TIPP-WALK-IN	440,000.00-	440,000.00-		232,060.26-	226,579.89-	232,060.26-	207,939.74-	47.259
283-08020-300	INTEREST	5,000.00-	5,000.00-	13.98-	2,728.58-	2,877.03-	2,728.58-	2,271.42-	45.428
283-08275-300	TRANSFERS IN	2,900,000.00-	2,900,000.00-		753,866.52-	1,733,043.28-	753,866.52-	2,146,133.48-	74.005
Subtotal:		5,856,652.00-	5,856,652.00-	13.98-	1,931,003.56-	3,079,429.20-	1,931,003.56-	3,925,648.44-	67.029
Program number:		5,856,652.00-	5,856,652.00-	13.98-	1,931,003.56-	3,079,429.20-	1,931,003.56-	3,925,648.44-	67.029
Department number: REV.		5,856,652.00-	5,856,652.00-	13.98-	1,931,003.56-	3,079,429.20-	1,931,003.56-	3,925,648.44-	67.029
Department number: 310 OTHER REVENUE									
Program number:									
283-03160-310	OTHER REVENUE	5,000.00-	5,000.00-		30.40-		30.40-	4,969.60-	99.392
Subtotal:		5,000.00-	5,000.00-		30.40-		30.40-	4,969.60-	99.392
Program number:		5,000.00-	5,000.00-		30.40-		30.40-	4,969.60-	99.392
Department number: OTHER REVENUE		5,000.00-	5,000.00-		30.40-		30.40-	4,969.60-	99.392
Revenue Subtotal		5,861,652.00-	5,861,652.00-	13.98-	1,931,033.96-	3,079,429.20-	1,931,033.96-	3,930,618.04-	67.056
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	104,326.00	104,326.00	2,990.38	27,936.52	25,831.08	27,936.52	76,389.48	73.222
283-01110-680	L.WASTE - ASSIST.	659,521.00	659,521.00	47,608.49	345,085.46	335,664.70	345,085.46	314,515.54	47.688
283-02010-680	L.WASTE - TEC	4,766.00	4,766.00	3,595.92-	346.52	2,507.18	346.52	4,419.48	92.729
283-02020-680	L.WASTE - SSI	58,434.00	58,434.00	3,022.76	28,314.44	27,533.37	28,314.44	30,119.56	51.545
283-02030-680	L.WASTE - INS.	142,016.00	142,016.00	10,319.64	75,817.32	75,533.49	75,817.32	66,198.68	46.614
283-02040-680	L.WASTE - RET.	99,988.00	99,988.00	6,588.07	46,201.11	41,939.99	46,201.11	53,786.89	53.793

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
283-02050-680	L.WASTE - W/C	45,190.00	45,190.00	2,643.15	19,669.14	18,399.97	19,669.14	25,520.86	56.475
283-03120-680	L.WASTE - OPER.SUPP.	30,000.00	30,000.00	1,315.46	8,253.53	4,721.50	11,096.03	10,903.97	63.013
283-03125-680	MEALS & BEVERAGES	2,000.00	2,000.00		741.95	332.95	741.95	1,258.05	62.903
283-04015-680	TRAINING	8,000.00	8,000.00	1,486.00	2,873.60	3,643.93	2,323.60	5,676.40	70.955
283-04020-680	UNIFORMS	18,000.00	18,000.00	576.08	6,915.03	6,453.51	7,779.15	10,220.85	56.783
283-04120-680	PROF.SERV.	50,000.00	50,000.00		25,042.50	29,502.50	25,042.50	24,957.50	49.915
283-04122-680	ATTY. FEES	70,000.00	70,000.00		10,000.00	37,044.00	10,000.00	60,000.00	85.714
283-04136-680	CLOSURE POST CLOSURE					147,914.50			
283-04156-680	CONTRACT SERVICES	500.00	500.00		200.00	200.00	200.00	300.00	60.000
283-04157-680	TCEQ ANNUAL FEES,COM	146,900.00	146,900.00	13,274.25	30,902.08	17,906.14	30,902.08	115,997.92	78.964
283-04158-680	REGULATORY COMPLIANC	11,600.00	11,600.00		50,425.00	6,982.24	50,425.00	46,825.00	-403.671
283-04159-680	GROUNDWATER MONITORI	101,600.00	101,600.00		61,494.68	11,646.00	61,494.68	40,105.32	39.474
283-04222-680	L. WASTE - PHONE	5,000.00	5,000.00	300.00	2,301.00	2,180.72	2,301.00	2,690.20	53.964
283-04223-680	L. WASTE - CELLPHONE	10,000.00	10,000.00	367.46	2,646.63	2,008.36	2,646.63	7,353.37	73.534
283-04224-680	L. WASTE - ELECTRICI	5,000.00	5,000.00	273.86	1,512.07	1,203.01	1,512.07	3,487.93	69.759
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00		1,501.38	1,742.48	1,501.38	3,498.62	69.972
283-04264-680	MILEAGE	2,000.00	2,000.00		42.00		42.00	1,958.00	97.900
283-04340-680	VEH.INS.	40,000.00	40,000.00					40,000.00	100.000
283-04360-680	BLDG.IMPRV.INS.	500.00	500.00					500.00	100.000
283-04410-680	VEH.REPAIR	255,000.00	255,000.00	4,135.20	86,760.55	98,062.08	110,997.44	144,002.56	56.472
283-04420-680	VEH FUEL&OIL	175,000.00	175,000.00	13,334.28	86,663.82	47,921.81	100,274.82	74,725.18	42.700
283-04523-680	LANDFILL FAC.MAINT.	30,000.00	30,000.00	1,827.58	10,082.11	17,301.30	10,232.11	19,767.89	65.893
283-04525-680	SOLID WASTE				77,364.00	94,763.60	77,364.00	77,364.00	
283-04581-680	CELL FOUR CONSTRUCTI	566,737.00	566,737.00					566,737.00	100.000
283-04588-680	CLOSURE/POST CLOSURE	155,000.00	155,000.00	153,873.00	153,873.00	151,113.00	153,873.00	1,127.00	.727
283-04700-680	TRANSFERS OUT	2,134,101.00	2,134,101.00	337,127.26	1,043,025.34	1,018,461.51	1,212,887.95	921,213.05	43.166
283-05000-680	INTEREST EXPENSE				5,945.47	10,773.33	5,945.47	5,945.47	
283-06100-680	MACHINERY & EQUIPMEN	468,000.00	468,000.00		176,014.46		176,014.46	291,985.54	62.390
283-06105-680	LEASE EQUIPMENT	225,821.00	225,821.00					225,821.00	100.000
283-06131-680	IMPROVEMENTS	181,652.00	181,652.00		995.00	18,600.00	995.00	180,657.00	99.452
283-09165-680	TYPE/IV TIPPING FEES	50,000.00	50,000.00	14,016.22	14,016.22	12,997.69	14,016.22	35,983.78	71.968
Subtotal:		5,861,652.00	5,861,652.00	612,283.22	2,410,883.53	2,270,886.74	2,621,900.65	3,239,751.35	55.270
Program number:		5,861,652.00	5,861,652.00	612,283.22	2,410,883.53	2,270,886.74	2,621,900.65	3,239,751.35	55.270
Department number: L.WASTE		5,861,652.00	5,861,652.00	612,283.22	2,410,883.53	2,270,886.74	2,621,900.65	3,239,751.35	55.270
Expenditure Subtotal		5,861,652.00	5,861,652.00	612,283.22	2,410,883.53	2,270,886.74	2,621,900.65	3,239,751.35	55.270

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 283 SOLID WASTE AUTHORITY, INC.-----									
				612,269.24	479,849.57	888,542.46-	690,866.69	690,866.69-	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
293-01100-300	A I&S - REV. - CURRE	4,104,100.00-	4,104,100.00-	134,456.93-	3,747,436.16-	3,184,799.31-	3,747,436.16-	356,663.84-	8.690
293-01119-300	ISSUANCE OF BONDS				2,019.00-		2,019.00-	2,019.00	
293-01306-300	FUND BAL PREVIOUS YR	615,590.00-	615,590.00-					615,590.00-	100.000
293-08020-300	INTEREST			81.43-	1,311.27-	1,293.97-	1,311.27-	1,311.27	
Subtotal:		4,719,690.00-	4,719,690.00-	134,538.36-	3,750,766.43-	3,186,093.28-	3,750,766.43-	968,923.57-	20.529
Program number:		4,719,690.00-	4,719,690.00-	134,538.36-	3,750,766.43-	3,186,093.28-	3,750,766.43-	968,923.57-	20.529
Department number: REV.		4,719,690.00-	4,719,690.00-	134,538.36-	3,750,766.43-	3,186,093.28-	3,750,766.43-	968,923.57-	20.529
Department number: 310 TRANSFER IN									
Program number:									
293-08275-310	TRANSFER IN		1,901.65-					1,901.65-	100.000
Subtotal:			1,901.65-					1,901.65-	100.000
Program number:			1,901.65-					1,901.65-	100.000
Department number: TRANSFER IN			1,901.65-					1,901.65-	100.000
Revenue	Subtotal	4,719,690.00-	4,721,591.65-	134,538.36-	3,750,766.43-	3,186,093.28-	3,750,766.43-	970,825.22-	20.561
Department number: 870 EXPENSE									
Program number:									
293-04155-870	BANK FEES				87.30		87.30	87.30-	
Subtotal:					87.30		87.30	87.30-	
Program number:					87.30		87.30	87.30-	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: EXPENSE		-----	-----	-----	-----	-----	-----	-----	-----
					87.30		87.30	87.30-	
Department number: 920 DEBT SERVICE									
Program number:									
293-08250-920	INTEREST	1,230,953.00	1,230,953.00		654,176.98	551,648.58	654,176.98	576,776.02	46.856
293-08251-920	INTEREST - CATERPILL	2,475.00	2,728.01		2,728.01	17,502.21	2,728.01		
293-09170-920	PRINCIPAL	2,814,000.00	2,814,000.00		2,814,000.00	2,335,000.00	2,814,000.00		
293-09171-920	PRINCIPAL - CATERPIL	357,772.00	357,776.64		357,776.64	106,678.18	357,776.64		
293-09175-920	FEES	1,400.00	3,050.00		2,550.00	700.00	2,550.00	500.00	16.393
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		4,406,600.00	4,408,501.65		3,831,225.63	3,011,528.97	3,831,225.63	577,276.02	13.095
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		4,406,600.00	4,408,501.65		3,831,225.63	3,011,528.97	3,831,225.63	577,276.02	13.095
Department number: DEBT SERVICE		-----	-----	-----	-----	-----	-----	-----	-----
		4,406,600.00	4,408,501.65		3,831,225.63	3,011,528.97	3,831,225.63	577,276.02	13.095
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		4,406,600.00	4,408,501.65		3,831,312.93	3,011,528.97	3,831,312.93	577,188.72	13.093
Fund number: 293 C.O. 94-A I&S		-----	-----	-----	-----	-----	-----	-----	-----
		313,090.00-	313,090.00-	134,538.36-	80,546.50	174,564.31-	80,546.50	393,636.50-	125.726

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
338-01009-300-	SURPLUS	24,320.00-	24,320.00-					24,320.00-	100.000
338-00020-300-	INTEREST			3.01-	21.61-		21.61-	21.61	
Subtotal:		24,320.00-	24,320.00-	3.01-	21.61-		21.61-	24,298.39-	99.911
Program number:		24,320.00-	24,320.00-	3.01-	21.61-		21.61-	24,298.39-	99.911
Department number: REVENUE		24,320.00-	24,320.00-	3.01-	21.61-		21.61-	24,298.39-	99.911
Revenue	Subtotal	24,320.00-	24,320.00-	3.01-	21.61-		21.61-	24,298.39-	99.911
Department number: 695 EXPENSES									
Program number:									
338-03120-695-	OPERATING	24,320.00	24,320.00					24,320.00	100.000
338-04155-695-	BANK FEES					28.41			
Subtotal:		24,320.00	24,320.00			28.41		24,320.00	100.000
Program number:		24,320.00	24,320.00			28.41		24,320.00	100.000
Program number: 36 STREET IMPROVEMENT - EIDSON RD									
338-04575-695-	STREET IMPROVEMENT -					353,594.15			
Subtotal:						353,594.15			
Program number: 36 STREET IMPROVEMENT - EID									
Subtotal:						353,594.15			
Program number: 37 STREET IMPROVEM - STEVENS LANE									
338-04575-695-	STREET IMPROVEM - ST					3,318.23			
Subtotal:						3,318.23			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: 37 STREET IMPROVEM - STEVEN-----									
						3,318.23			
Program number: 38 STREET IMPROVEMEN - AZUCENA ST									
338-04575-695- STREET IMPROVEMEN -									
						13,419.20			
Subtotal: -----									
						13,419.20			
Program number: 38 STREET IMPROVEMEN - AZUC-----									
						13,419.20			
Program number: 39 STREET IMPROVEMENTS - PASEO DR									
338-04575-695- STREET IMPROVEMENTS									
						20,790.06			
Subtotal: -----									
						20,790.06			
Program number: 39 STREET IMPROVEMENTS - PA-----									
						20,790.06			
Department number: EXPENSES -----									
		24,320.00	24,320.00			391,150.05		24,320.00	100.000
Expenditure Subtotal -----									
		24,320.00	24,320.00			391,150.05		24,320.00	100.000
Fund number: 338 TAX NOTES 2019 #1412116538 -----									
				3.01-	21.61-	391,150.05	21.61-	21.61	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
339-01009-300-	SURPLUS	4,545,000.00-	4,542,977.77-					4,542,977.77-	100.000
339-01119-300-	BOND REVENUE C/T SER				1,950.00-		1,950.00-	1,950.00	
339-08020-300-	INTEREST			437.38-	3,613.45-		3,613.45-	3,613.45	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		4,545,000.00-	4,542,977.77-	437.38-	5,563.45-		5,563.45-	4,537,414.32-	99.878
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		4,545,000.00-	4,542,977.77-	437.38-	5,563.45-		5,563.45-	4,537,414.32-	99.878
Department number: REVENUE		-----	-----	-----	-----	-----	-----	-----	-----
		4,545,000.00-	4,542,977.77-	437.38-	5,563.45-		5,563.45-	4,537,414.32-	99.878
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		4,545,000.00-	4,542,977.77-	437.38-	5,563.45-		5,563.45-	4,537,414.32-	99.878
Department number: 695 EXPENSES									
Program number:									
339-04020-695-	UNIFORMS	19,241.00	19,241.00		15,931.13		16,842.09	2,398.91	12.468
339-04430-695-	COMM-RADIOS	15,565.00	21,781.35				21,781.35		
339-04520-695-	REPAIRS & MAINTENANC	122,533.00	122,533.00	381.76	8,223.65		14,655.64	107,877.36	88.039
339-06100-695-	MACH & EQUIP 5000+	282,467.00	289,349.03		223,442.93		288,998.43	350.60	.121
339-06101-695-	MACH & EQUIP 500-499	212,300.00	212,300.00		6,118.20		8,203.71	204,096.29	96.136
339-06131-695-	IMPROVEMENTS	20,000.00	20,000.00					20,000.00	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		672,106.00	685,204.38	381.76	253,715.91		350,481.22	334,723.16	48.850
339-45750-695-	STREET IMPROVEMENT	2,309,028.00	2,083,242.12					2,083,242.12	100.000
339-45751-695-	STREET IMPROVEMENT P	400,000.00	400,000.00					400,000.00	100.000
339-45752-695-	STREET IMPROVEMENTS	413,866.00							
339-45753-695-	STREET IMPROVEMENT P	400,000.00	400,000.00	7,143.98	7,143.98		97,205.49	302,794.51	75.699
339-45754-695-	STREET IMPROVEMENT P	350,000.00	58,223.00					58,223.00	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		3,872,894.00	2,941,465.12	7,143.98	7,143.98		97,205.49	2,844,259.63	96.695
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		4,545,000.00	3,626,669.50	7,525.74	260,859.89		447,686.71	3,178,982.79	87.656
Program number:	7 STREET IMPROVEME-	DESIRABLE ST							

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
339-45752-695-	C/T S2021-ST IMP MEM		99,528.47		99,528.47		99,528.47		
	Subtotal:		99,528.47		99,528.47		99,528.47		
	Program number: 7 STREET IMPROVEME- DESIRA		99,528.47		99,528.47		99,528.47		
Program number: 8 STREET IMPROVEMEN - HERRING ST									
339-45752-695-	C/T S2021-ST IMP ANG		54,863.00		46,806.20		46,806.20	8,056.80	14.685
	Subtotal:		54,863.00		46,806.20		46,806.20	8,056.80	14.685
	Program number: 8 STREET IMPROVEMEN - HERR		54,863.00		46,806.20		46,806.20	8,056.80	14.685
Program number: 9 STREET IMPROVEMEN - SALINAS DR									
339-45752-695-	C/T S2021-ST IMP WIL		188,049.29		178,107.29		178,107.29	9,942.00	5.287
	Subtotal:		188,049.29		178,107.29		178,107.29	9,942.00	5.287
	Program number: 9 STREET IMPROVEMEN - SALI		188,049.29		178,107.29		178,107.29	9,942.00	5.287
Program number: 10 STREET IMPROVEMENTS - WEYRICH									
339-45752-695-	C/T S2021-ST IMP CHU		205,686.20	81,563.20	141,019.33		199,660.00	6,026.20	2.930
	Subtotal:		205,686.20	81,563.20	141,019.33		199,660.00	6,026.20	2.930
	Program number: 10 STREET IMPROVEMENTS - WE		205,686.20	81,563.20	141,019.33		199,660.00	6,026.20	2.930
Program number: 11 STREET IMPROVEMENTS - GRATEX									
339-45752-695-	C/T S2021-ST IMP ROS		76,404.31				59,500.00	16,904.31	22.125
	Subtotal:		76,404.31				59,500.00	16,904.31	22.125
	Program number: 11 STREET IMPROVEMENTS - GR		76,404.31				59,500.00	16,904.31	22.125

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: 12 STREET IMPROVEMEN - MINERVA DR									
339-45754-695-	C/T S2021-ST IMP FRE		117,300.00		91,073.28		117,300.00		
Subtotal:			117,300.00		91,073.28		117,300.00		
Program number: 12 STREET IMPROVEMEN - MINE									
			117,300.00		91,073.28		117,300.00		
Program number: 13 STREET IMPR - LAS QUINTAS BLVD									
339-45754-695-	C/T S2021-ST IMP J R		51,561.00		38,828.91		51,634.95	73.95-	-.143
Subtotal:			51,561.00		38,828.91		51,634.95	73.95-	-.143
Program number: 13 STREET IMPR - LAS QUINTA									
			51,561.00		38,828.91		51,634.95	73.95-	-.143
Program number: 14 STREET IMPROVEMEN - RAMIREZ ST									
339-45754-695-	C/T S2021-ST IMP ZAR		122,916.00		111,268.62		122,916.00		
Subtotal:			122,916.00		111,268.62		122,916.00		
Program number: 14 STREET IMPROVEMEN - RAMI									
			122,916.00		111,268.62		122,916.00		
Program number: 15 STREET IMPROVEMEN - SANCHEZ ST									
339-45754-695-	STREET IMPROVEMENT -			64,633.85	64,633.85		65,630.56	65,630.56-	
Subtotal:				64,633.85	64,633.85		65,630.56	65,630.56-	
Program number: 15 STREET IMPROVEMEN - SANC									
				64,633.85	64,633.85		65,630.56	65,630.56-	
Program number: 18 STREET IMPROVEMENT - GARCIA ST									
339-45753-695-	STREET IMPRO - INDUS						21,855.00	21,855.00-	
Subtotal:							21,855.00	21,855.00-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: 18	STREET IMPROVEMENT - GAR-----						21,855.00	21,855.00-	
Program number: 19	STREET IMPROVEME - GONZALEZ ST								
339-45753-695-	STREET IMPRO - COLUM			20,210.00	20,210.00		20,210.00	20,210.00-	
Subtotal:	-----			20,210.00	20,210.00		20,210.00	20,210.00-	
Program number: 19	STREET IMPROVEME - GONZA-----			20,210.00	20,210.00		20,210.00	20,210.00-	
Program number: 20	STREET IMPROVEMEN - RITCHIE RD								
339-45753-695-	STREET IMPROVEM - MO			43,760.53	43,760.53		43,760.53	43,760.53-	
Subtotal:	-----			43,760.53	43,760.53		43,760.53	43,760.53-	
Program number: 20	STREET IMPROVEMEN - RITC-----			43,760.53	43,760.53		43,760.53	43,760.53-	
Program number: 21	STREET IMPROVE - BALCONES BLVD								
339-45753-695-	STREET IMPROVE - DES			25,246.05	25,246.05		25,246.05	25,246.05-	
Subtotal:	-----			25,246.05	25,246.05		25,246.05	25,246.05-	
Program number: 21	STREET IMPROVE - BALCONE-----			25,246.05	25,246.05		25,246.05	25,246.05-	
Program number: 22	STREET IMPROVEMENTS - BECOS ST								
339-45753-695-	STREET IMPROVE - MAR			3,887.76	3,887.76		3,887.76	3,887.76-	
Subtotal:	-----			3,887.76	3,887.76		3,887.76	3,887.76-	
Program number: 22	STREET IMPROVEMENTS - BE-----			3,887.76	3,887.76		3,887.76	3,887.76-	
Program number: 23	STREET IMPROVE - COMISARY AVE								
339-45753-695-	STREET IMPROVEMENT -			3,597.84	3,597.84		3,597.84	3,597.84-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				3,597.84	3,597.84		3,597.84	3,597.84-	
Program number: 23 STREET IMPROVE - COMMISA				3,597.84	3,597.84		3,597.84	3,597.84-	
Program number: 24 STREET IMPROVEMENT - CENIZO DR									
339-45753-695- STREET IMPROVE - COM				14,447.28	14,447.28		14,447.28	14,447.28-	
Subtotal:				14,447.28	14,447.28		14,447.28	14,447.28-	
Program number: 24 STREET IMPROVEMENT - CEN				14,447.28	14,447.28		14,447.28	14,447.28-	
Department number: EXPENSES		4,545,000.00	4,542,977.77	264,872.25	1,143,275.30		1,521,774.64	3,021,203.13	66.503
Expenditure	Subtotal	4,545,000.00	4,542,977.77	264,872.25	1,143,275.30		1,521,774.64	3,021,203.13	66.503
Fund number: 339 C/T SERIES 2021				264,434.87	1,137,711.85		1,516,211.19	1,516,211.19-	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
362-08020-300	INTEREST			.60-	4.24-		4.24-	4.24	
Subtotal:				.60-	4.24-		4.24-	4.24	
Program number:				.60-	4.24-		4.24-	4.24	
Department number: REVENUES				.60-	4.24-		4.24-	4.24	
Revenue	Subtotal			.60-	4.24-		4.24-	4.24	
Department number: 679 BANK FEES									
Program number:									
362-04155-679	BANK FEES					10.00			
Subtotal:						10.00			
Program number:						10.00			
Department number: BANK FEES						10.00			
Expenditure	Subtotal					10.00			
Fund number: 362 HOPE K - THC PASS THROUGH				.60-	4.24-	10.00	4.24-	4.24	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
389-05100-300	MAVERICK CO. MATCH					1,599.12-			
389-08020-300	INTEREST			4.10-	20.75-		20.75-	20.75	
389-08271-300	TRANS IN				32,825.00-		32,825.00-	32,825.00	
389-08972-300	REVENUE G#3149801					3,466.26-			
389-08976-300	LBSP G#3149805					978.23-			
389-08977-300	REVENUE G#3149806				6,237.10-		6,237.10-	6,237.10	
Subtotal:				4.10-	39,082.85-	6,043.61-	39,082.85-	39,082.85	
Program number:				4.10-	39,082.85-	6,043.61-	39,082.85-	39,082.85	
Department number: REVENUE				4.10-	39,082.85-	6,043.61-	39,082.85-	39,082.85	
Revenue	Subtotal			4.10-	39,082.85-	6,043.61-	39,082.85-	39,082.85	
Department number: 953 LBSP G#3149805									
Program number:									
389-01040-953	LBSP G#3149805 DEPUT					16,528.44			
389-02010-953	LBSP G#3149805 TEC					91.78			
389-02020-953	LBSP G#3149805 SSI					1,259.03			
389-02030-953	LBSP G#3149805 INS					3,218.19			
389-02040-953	LBSP G#3149805 RETIR					1,929.75			
389-02050-953	LBSP G#3149805 W/C					561.78			
Subtotal:						23,588.89			
Program number:						23,588.89			
Department number: LBSP G#3149805						23,588.89			
Department number: 972 LBSP G#3149806									
Program number:									
389-01040-972	LBSP G#3149806 DEPUT			2,940.32	19,424.84		19,424.84	19,424.84-	
389-02010-972	LBSP G#3149806 TEC			158.09-	61.17		61.17	61.17-	

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Fund: 389 LBSP

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
389-02020-972	LBSP G#3149806 SSI			223.78	1,472.84		1,472.84	1,472.84-	
389-02030-972	LBSP G#3149806 INS			531.18	4,284.84		4,284.84	4,284.84-	
389-02040-972	LBSP G#3149806 RETIR			384.88	2,423.28		2,423.28	2,423.28-	
389-02050-972	LBSP G#3149806 W/C			103.62	694.09		694.09	694.09-	
Subtotal:				4,025.69	28,361.06		28,361.06	28,361.06-	
Program number:				4,025.69	28,361.06		28,361.06	28,361.06-	
Department number: LBSP G#3149806				4,025.69	28,361.06		28,361.06	28,361.06-	
Expenditure	Subtotal			4,025.69	28,361.06	23,588.89	28,361.06	28,361.06-	
Fund number: 389 LBSP				4,021.59	10,721.79-	17,545.28	10,721.79-	10,721.79	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
394-00020-300	INTEREST			5.07-	35.83-		35.83-	35.83	
Subtotal:				5.07-	35.83-		35.83-	35.83	
Program number:				5.07-	35.83-		35.83-	35.83	
Department number: REVENUE				5.07-	35.83-		35.83-	35.83	
Revenue	Subtotal			5.07-	35.83-		35.83-	35.83	
Department number: 511 STONE GARDEN 2011									
Program number:									
394-04155-511	BANK FEES					10.00			
Subtotal:						10.00			
Program number:						10.00			
Department number: STONE GARDEN 2011						10.00			
Expenditure	Subtotal					10.00			
Fund number: 394 STONE GARDEN 2011				5.07-	35.83-	10.00	35.83-	35.83	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
395-03000-300	INTERGOVERNMENTAL RE					500.00-			
Subtotal:		-----	-----	-----	-----	500.00-	-----	-----	-----
Program number:		-----	-----	-----	-----	500.00-	-----	-----	-----
Department number: REVENUE		-----	-----	-----	-----	500.00-	-----	-----	-----
Revenue	Subtotal	-----	-----	-----	-----	500.00-	-----	-----	-----
Department number: 930 EXPENSE									
Program number:									
395-03100-930	HEALTH & WELFARE					546.66			
Subtotal:		-----	-----	-----	-----	546.66	-----	-----	-----
Program number:		-----	-----	-----	-----	546.66	-----	-----	-----
Department number: EXPENSE		-----	-----	-----	-----	546.66	-----	-----	-----
Expenditure	Subtotal	-----	-----	-----	-----	546.66	-----	-----	-----
Fund number: 395 CHILD WELFARE		-----	-----	-----	-----	46.66	-----	-----	-----

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
400-05032-300	SG2019 REVENUE					25,650.43-			
400-05033-300	SG2020 REVENUE				42,840.14-		42,840.14-	42,840.14	
400-08020-300	INTEREST			17.04-	110.94-		110.94-	110.94	
Subtotal:				17.04-	42,951.08-	25,650.43-	42,951.08-	42,951.08	
Program number:				17.04-	42,951.08-	25,650.43-	42,951.08-	42,951.08	
Department number: REVENUE				17.04-	42,951.08-	25,650.43-	42,951.08-	42,951.08	
Revenue	Subtotal			17.04-	42,951.08-	25,650.43-	42,951.08-	42,951.08	
Department number: 681 EXPENSES SG2017									
Program number:									
400-04155-681	BANK FEES				47.00	33.46	47.00	47.00-	
Subtotal:					47.00	33.46	47.00	47.00-	
Program number:					47.00	33.46	47.00	47.00-	
Department number: EXPENSES SG2017					47.00	33.46	47.00	47.00-	
Department number: 946 SG2019 EXPENDITURES									
Program number:									
400-01045-946	SG2019 - OVERTIME					41,189.11			
400-02010-946	SG2019 - TEC					314.50			
400-02020-946	SG2019 - SOC.SEC.					3,043.96			
400-02040-946	SG2019 - RET					4,851.12			
400-02050-946	SG2019 - W/C					987.58			
400-03120-946	SG2019 - OPERATING					1,567.68			
400-04155-946	BANK FEES					16.12			
400-06101-946	SG2019 - MACH & EQUI					1,595.92			

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
						53,565.99			
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
						53,565.99			
Department number: SG2019 EXPENDITURES		-----	-----	-----	-----	-----	-----	-----	-----
						53,565.99			
Department number: 955 SG2020									
Program number:									
400-01045-955	SG2020 - OVERTIME				40,550.51	11,069.13	40,550.51	40,550.51-	
400-02010-955	SG2020 - TEC				281.04	2.47	281.04	281.04-	
400-02020-955	SG2020 - SOC.SEC.				3,025.85	836.81	3,025.85	3,025.85-	
400-02040-955	SG2020 - RET				4,839.36	1,288.62	4,839.36	4,839.36-	
400-02050-955	SG2020 - W/C				1,017.90	279.67	1,017.90	1,017.90-	
400-06100-955	SG2020 - MACH & EQUI			109,450.00	109,450.00		109,450.00	109,450.00-	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				109,450.00	159,164.66	13,476.70	159,164.66	159,164.66-	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				109,450.00	159,164.66	13,476.70	159,164.66	159,164.66-	
Department number: SG2020		-----	-----	-----	-----	-----	-----	-----	-----
				109,450.00	159,164.66	13,476.70	159,164.66	159,164.66-	
Department number: 956 SG2021									
Program number:									
400-01045-956	SG2021 - OVERTIME			14,497.87	19,742.48		19,742.48	19,742.48-	
400-02010-956	SG2021 - TEC			965.62-	904.54-		904.54-	904.54	
400-02020-956	SG2021 - SOC.SEC.			1,099.95	1,498.44		1,498.44	1,498.44-	
400-02030-956	SG2021 - INS			1,026.48	2,521.04		2,521.04	2,521.04-	
400-02040-956	SG2021 - RET			1,890.29	2,574.79		2,574.79	2,574.79-	
400-02050-956	SG2021- W/C			366.32	498.82		498.82	498.82-	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				18,715.29	25,931.03		25,931.03	25,931.03-	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				18,715.29	25,931.03		25,931.03	25,931.03-	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: SG2021		-----	-----	-----	-----	-----	-----	-----	-----
				18,715.29	25,931.03		25,931.03	25,931.03-	
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				128,165.29	185,142.69	67,076.15	185,142.69	185,142.69-	
Fund number: 400 STONE GARDEN 2017		-----	-----	-----	-----	-----	-----	-----	-----
				128,148.25	142,191.61	41,425.72	142,191.61	142,191.61-	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
403-05030-300	SAVNS - REVENUE				4,010.89-	4,010.91-	4,010.89-	4,010.89	
403-08020-300	INTEREST				1.45-		1.45-	1.45	
403-08275-300	TRANSFER IN		5.00-		5.00-		5.00-		
Subtotal:									
			5.00-		4,017.34-	4,010.91-	4,017.34-	4,012.34	#####
Program number:									
			5.00-		4,017.34-	4,010.91-	4,017.34-	4,012.34	#####
Department number: REVENUE									
			5.00-		4,017.34-	4,010.91-	4,017.34-	4,012.34	#####
Revenue	Subtotal								
			5.00-		4,017.34-	4,010.91-	4,017.34-	4,012.34	#####
Department number: 608 SAVNS EXPENSE									
Program number:									
403-03120-608	SAVNS - OPERATING		5.00		4,016.19		4,016.19	4,011.19-	#####
Subtotal:									
			5.00		4,016.19		4,016.19	4,011.19-	#####
Program number:									
			5.00		4,016.19		4,016.19	4,011.19-	#####
Department number: SAVNS EXPENSE									
			5.00		4,016.19		4,016.19	4,011.19-	#####
Expenditure	Subtotal								
			5.00		4,016.19		4,016.19	4,011.19-	#####
Fund number: 403 SAVNS - STATE AUTOMATED VIC									
					1.15-	4,010.91-	1.15-	1.15	

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Fund: 407 CDBG G#7217299

Maverick County
Revenue & Expenditure Report

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Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 602 EXPENSES									
Program number:									
407-04155-602 BANK FEES						5.00-			
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
						5.00-			
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
						5.00-			
Department number: EXPENSES		-----	-----	-----	-----	-----	-----	-----	-----
						5.00-			
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
						5.00-			
Fund number: 407 CDBG G#7217299		-----	-----	-----	-----	-----	-----	-----	-----
						5.00-			

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
408-01009-300	SURPLUS	34,402.00-	34,402.00-					34,402.00-	100.000
408-04100-300	TRANSFER IN		10,720.00-		10,720.00-		10,720.00-		
408-05030-300	COLONIAL G#7218065	272,413.00-	272,413.00-					272,413.00-	100.000
408-08020-300	INTEREST			9.85-	79.26-		79.26-	79.26	
Subtotal:		306,815.00-	317,535.00-	9.85-	10,799.26-		10,799.26-	306,735.74-	96.599
Program number:		306,815.00-	317,535.00-	9.85-	10,799.26-		10,799.26-	306,735.74-	96.599
Department number: REVENUE		306,815.00-	317,535.00-	9.85-	10,799.26-		10,799.26-	306,735.74-	96.599
Revenue	Subtotal	306,815.00-	317,535.00-	9.85-	10,799.26-		10,799.26-	306,735.74-	96.599
Department number: 683 EXPENSES									
Program number:									
408-04127-683	ENGINEERING SERVICES	14,700.00	25,420.00			4,900.00	25,420.00		
408-04155-683	BANK FEES					5.00			
408-04576-683	SEWER IMPROVEMENTS	249,365.00	249,365.00					249,365.00	100.000
408-04999-683	ADMIN	42,750.00	42,750.00					42,750.00	100.000
Subtotal:		306,815.00	317,535.00			4,905.00	25,420.00	292,115.00	91.995
Program number:		306,815.00	317,535.00			4,905.00	25,420.00	292,115.00	91.995
Department number: EXPENSES		306,815.00	317,535.00			4,905.00	25,420.00	292,115.00	91.995
Expenditure	Subtotal	306,815.00	317,535.00			4,905.00	25,420.00	292,115.00	91.995
Fund number: 408 COLONIA G#7218065				9.85-	10,799.26-	4,905.00	14,620.74	14,620.74-	

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Fund: 411 ZIKA PROJECT

Maverick County
Revenue & Expenditure Report

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Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 689 EXPENSES									
Program number:									
411-04155-689	BANK FEES					10.00			
411-08270-689	TRANSFER OUT					142,831.19			
Subtotal:		-----	-----	-----	-----	142,841.19	-----	-----	-----
Program number:		-----	-----	-----	-----	142,841.19	-----	-----	-----
Department number: EXPENSES		-----	-----	-----	-----	142,841.19	-----	-----	-----
Expenditure	Subtotal	-----	-----	-----	-----	142,841.19	-----	-----	-----
Fund number: 411 ZIKA PROJECT		-----	-----	-----	-----	142,841.19	-----	-----	-----

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
412-00020-300	INTEREST			.01-	.07-		.07-	.07	
Subtotal:		-----	-----	.01-	.07-		.07-	.07	
Program number:		-----	-----	.01-	.07-		.07-	.07	
Department number: REVENUE		-----	-----	.01-	.07-		.07-	.07	
Revenue	Subtotal	-----	-----	.01-	.07-		.07-	.07	
Department number: 300 REVENUE									
Program number:									
412-00271-300	TRANSFER IN					206,675.00-			
Subtotal:		-----	-----			206,675.00-			
Program number:		-----	-----			206,675.00-			
Department number: REVENUE		-----	-----			206,675.00-			
Department number: 933 CDBG GRANT G#7218115									
Program number:									
412-04127-933	G #7218115 ENGINEERI					10,965.00			
412-04576-933	SEWER IMPROVEMENTS					289,908.00			
Subtotal:		-----	-----			300,873.00			
Program number:		-----	-----			300,873.00			
Department number: CDBG GRANT G#7218115		-----	-----			300,873.00			

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----					94,198.00			
Fund number: 412 CDBG GRANT G#7218115	-----			.01-	.07-	94,198.00	.07-	.07	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
413-01009-300	SURPLUS	200,000.00-	200,000.00-					200,000.00-	100.000
413-03160-300	MAVERICK COUNTY REVE					.01-			
413-05030-300	SELF HELP CENTER C#7				307,934.86-	15,000.00-	307,934.86-	307,934.86	
413-08020-300	INTEREST			53.72-	319.47-	13.94-	319.47-	319.47	
413-08275-300	TRANSFER IN		107,425.21-		186,855.56-	66,815.82-	186,855.56-	79,430.35	-73.940
Subtotal:		200,000.00-	307,425.21-	53.72-	495,109.89-	81,829.77-	495,109.89-	187,684.68	-61.051
Program number:		200,000.00-	307,425.21-	53.72-	495,109.89-	81,829.77-	495,109.89-	187,684.68	-61.051
Department number: REVENUE		200,000.00-	307,425.21-	53.72-	495,109.89-	81,829.77-	495,109.89-	187,684.68	-61.051
Revenue Subtotal		200,000.00-	307,425.21-	53.72-	495,109.89-	81,829.77-	495,109.89-	187,684.68	-61.051
Department number: 947 SELF HELP CENTER C#7219003									
Program number:									
413-03120-947	OPERATING		2,111.35		2,609.50		2,609.50	498.15-	-23.594
413-04155-947	BANK FEES		10.20					10.20	100.000
413-04525-947	MAINTENANCE CONTRACT		480.00		206.00	80.00	480.00		
413-04587-947	SELF HELP CENTER - C	200,000.00	261,379.98	44,707.17	310,309.85		265,602.68	4,222.70-	-1.616
413-04999-947	ADMIN		43,443.68		39,402.68	15,000.00	39,402.68	4,041.00	9.302
Subtotal:		200,000.00	307,425.21	44,707.17	352,528.03	15,000.00	308,094.86	669.65-	-.218
Program number:		200,000.00	307,425.21	44,707.17	352,528.03	15,000.00	308,094.86	669.65-	-.218
Department number: SELF HELP CENTER C#721900		200,000.00	307,425.21	44,707.17	352,528.03	15,000.00	308,094.86	669.65-	-.218
Expenditure Subtotal		200,000.00	307,425.21	44,707.17	352,528.03	15,000.00	308,094.86	669.65-	-.218
Fund number: 413 SELF HELP CENTER C#7219003				44,653.45	142,581.86-	66,749.77-	187,015.03-	187,015.03	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
414-03160-300	MAVERICK COUNTY REVE					1,078.85-			
414-05030-300	CORONAVIRUS RELIEF F					1,317,448.00-			
414-08275-300	TRANSFER IN					588,000.00-			
Subtotal:		-----				1,898,526.85-	-----		
Program number:		-----				1,898,526.85-	-----		
Department number: REVENUE		-----				1,898,526.85-	-----		
Revenue	Subtotal	-----				1,898,526.85-	-----		
Department number: 948 CORONAVIRUS RELIEF FUND EXPEND									
Program number:									
414-00000-948	CRF EXPENDITURES					392,729.60			
414-01045-948	CRF - OVERTIME					15,620.00			
414-01052-948	HAZARD PAY					118,108.14			
414-01110-948	CRF ASSISTANTS					53,398.86			
414-01160-948	CRF - TASK FORCE OFF					31,693.88			
414-01165-948	CRF - CONTACT TRACER					2,509.19			
414-02010-948	CRF - TEC					482.41			
414-02020-948	CRF - SSI					16,799.30			
414-02030-948	CRF - INS					31,854.17			
414-02040-948	CRF - RET.					25,732.48			
414-02050-948	CRF - W/C					4,392.22			
Subtotal:		-----				693,320.25	-----		
Program number:		-----				693,320.25	-----		
Department number: CORONAVIRUS RELIEF FUND E		-----				693,320.25	-----		
Expenditure	Subtotal	-----				693,320.25	-----		

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 414 CORONAVIRUS RELIEF FUND						-----			
						1,205,288.60-			

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
415-00020-300	INTEREST			29.05-	83.86-		83.86-	83.86	
415-00275-300	TRANSFER IN	100,000.00-	100,000.00-			270,960.59-		100,000.00-	100.000
Subtotal:		100,000.00-	100,000.00-	29.05-	83.86-	270,960.59-	83.86-	99,916.14-	99.916
Program number:		100,000.00-	100,000.00-	29.05-	83.86-	270,960.59-	83.86-	99,916.14-	99.916
Department number: REVENUE		100,000.00-	100,000.00-	29.05-	83.86-	270,960.59-	83.86-	99,916.14-	99.916
Revenue	Subtotal	100,000.00-	100,000.00-	29.05-	83.86-	270,960.59-	83.86-	99,916.14-	99.916
Department number: 949 PUBLIC ASSISTANCE PROGRAM									
Program number:									
415-00000-949	PUBLIC ASSISTANCE EX	100,000.00	100,000.00	292.36	8,509.86	106,440.33	8,545.85	91,454.15	91.454
415-01045-949	PA - OVERTIME					100,297.04			
415-01110-949	PA - ASSISTANTS					34,535.92			
415-01160-949	PA - TASK FORCE OFFI					33,750.53			
415-01165-949	PA - CONTACT TRACERS					21,845.11			
415-02010-949	PA - TEC					1,769.79			
415-02020-949	PA - SSI					14,521.73			
415-02030-949	PA - INS					23,034.30			
415-02040-949	PA - RET					22,217.49			
415-02050-949	PA - W/C					2,302.50			
Subtotal:		100,000.00	100,000.00	292.36	8,509.86	360,722.74	8,545.85	91,454.15	91.454
Program number:		100,000.00	100,000.00	292.36	8,509.86	360,722.74	8,545.85	91,454.15	91.454
Department number: PUBLIC ASSISTANCE PROGRAM		100,000.00	100,000.00	292.36	8,509.86	360,722.74	8,545.85	91,454.15	91.454
Department number: 965 WINTER STORM 2021									
Program number:									
415-00000-965	WINTER STORM 2021 EX					852.13			
415-01045-965	OVERTIME - WINTER ST					1,630.33			

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
415-01110-965	PA - ASSISTANTS WINT					1,812.68			
415-02010-965	PA - TEC WINTER STOR					55.22			
415-02020-965	PA - SSI WINTER STOR					264.00			
415-02030-965	PA - INS WINTER STOR					470.27			
415-02040-965	PA - RET WINTER STOR					404.11			
415-02050-965	PA - W/C WINTER STOR					18.99			
Subtotal:		-----	-----	-----	-----	5,515.73	-----	-----	-----
Program number:		-----	-----	-----	-----	5,515.73	-----	-----	-----
Department number: WINTER STORM 2021		-----	-----	-----	-----	5,515.73	-----	-----	-----
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		100,000.00	100,000.00	292.36	8,509.86	366,238.47	8,545.85	91,454.15	91.454
Fund number: 415 PUBLIC ASSISTANCE PROGRAM (	-----	-----	-----	-----	-----	-----	-----	-----	-----
				263.31	8,426.00	95,277.88	8,461.99	8,461.99-	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
416-05030-300	COLONIAL G#7219143					207,184.00-			
416-08020-300	INTEREST			1.56-	11.36-		11.36-	11.36	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				1.56-	11.36-	207,184.00-	11.36-	11.36	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				1.56-	11.36-	207,184.00-	11.36-	11.36	
Department number: REVENUE		-----	-----	-----	-----	-----	-----	-----	-----
				1.56-	11.36-	207,184.00-	11.36-	11.36	
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				1.56-	11.36-	207,184.00-	11.36-	11.36	
Department number: 950 EMERGENCY SVS-HELPCOLONIA EXPE									
Program number:									
416-08080-950	EMERGENCY SERVICES E					207,184.00			
416-04155-950	BANK FEES					5.00			
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
						207,189.00			
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
						207,189.00			
Department number: EMERGENCY SVS-HELPCOLONIA		-----	-----	-----	-----	-----	-----	-----	-----
						207,189.00			
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
						207,189.00			
Fund number: 416 EMERGENCY SERVICES-HELPCOLO		-----	-----	-----	-----	-----	-----	-----	-----
				1.56-	11.36-	5.00	11.36-	11.36	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 TRANSFER IN									
Program number:									
417-08275-300	TRANSFER IN	82,782.00-	82,782.00-					82,782.00-	100.000
Subtotal:		82,782.00-	82,782.00-					82,782.00-	100.000
Program number:		82,782.00-	82,782.00-					82,782.00-	100.000
Department number: TRANSFER IN		82,782.00-	82,782.00-					82,782.00-	100.000
Revenue	Subtotal	82,782.00-	82,782.00-					82,782.00-	100.000
Department number: 952 PCT 4 SHERIFF SUBSTATION									
Program number:									
417-01040-952	PCT 4 SHERIFF SUBST	39,687.00	39,687.00					39,687.00	100.000
417-01130-952	PCT 4 SHERIFF SUBST	13,984.00	13,984.00					13,984.00	100.000
417-02010-952	PCT 4 SHERIFF SUBST	756.00	756.00					756.00	100.000
417-02020-952	PCT 4 SHERIFF SUBST	4,106.00	4,106.00					4,106.00	100.000
417-02030-952	PCT 4 SHERIFF SUBST	15,190.00	15,190.00					15,190.00	100.000
417-02040-952	PCT 4 SHERIFF SUBST	7,025.00	7,025.00					7,025.00	100.000
417-02050-952	PCT 4 SHERIFF SUBST	2,034.00	2,034.00					2,034.00	100.000
Subtotal:		82,782.00	82,782.00					82,782.00	100.000
Program number:		82,782.00	82,782.00					82,782.00	100.000
Department number: PCT 4 SHERIFF SUBSTATION		82,782.00	82,782.00					82,782.00	100.000
Expenditure	Subtotal	82,782.00	82,782.00					82,782.00	100.000
Fund number: 417 PCT 4 SHERIFF SUBSTATION									

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 TRANSFER IN									
Program number:									
418-01119-300-	COB REVENUE SERIES 2					6,150,000.00-			
418-03160-300-	MAVERICK COUNTY REVE					.01-			
418-08020-300-	INTEREST			120.97-	1,922.88-		1,922.88-	1,922.88	
418-08275-300-	TRANSFER IN	3,700,000.00-	3,700,000.00-					3,700,000.00-	100.000
Subtotal:		3,700,000.00-	3,700,000.00-	120.97-	1,922.88-	6,150,000.01-	1,922.88-	3,698,077.12-	99.948
Program number:		3,700,000.00-	3,700,000.00-	120.97-	1,922.88-	6,150,000.01-	1,922.88-	3,698,077.12-	99.948
Department number: TRANSFER IN		3,700,000.00-	3,700,000.00-	120.97-	1,922.88-	6,150,000.01-	1,922.88-	3,698,077.12-	99.948
Revenue Subtotal		3,700,000.00-	3,700,000.00-	120.97-	1,922.88-	6,150,000.01-	1,922.88-	3,698,077.12-	99.948
Department number: 954 CERT OF OBLIGATION SERIES 2020									
Program number:									
418-03120-954-	OPERATING		83,625.20		43,907.90		83,625.20		
418-04120-954-	COB 2020 PROFESSIONA	131,303.00	89,985.20	1,044.94	21,281.30	89,003.24	39,114.61	50,870.59	56.532
418-04155-954-	BANK FEES					5.00			
418-04587-954-	CONSTRUCTION - AMPHI	2,039,546.00	1,997,238.60	451,670.54	1,240,403.17		1,459,203.20	538,035.40	26.939
418-04975-954-	ISSUANCE COSTS					150,000.00			
418-08270-954-	TRANSFER OUT					590,887.95			
Subtotal:		2,170,849.00	2,170,849.00	452,715.48	1,305,592.37	829,896.19	1,581,943.01	588,905.99	27.128
Program number:		2,170,849.00	2,170,849.00	452,715.48	1,305,592.37	829,896.19	1,581,943.01	588,905.99	27.128
Program number: 1 VETERANS BLDG									
418-04120-954-	PROF SERVICES - VETE		26,880.13		13,672.13	125,150.62	26,880.13		
418-04587-954-	CONSTRUCTION - VETER	1,529,151.00	1,450,207.31	73,330.00	921,467.14		1,346,052.66	104,154.65	7.182
418-06100-954-	COB 2020 MACH&EQUIP		43,871.45		22,801.00		53,371.45	9,500.00-	-21.654
418-06101-954-	COB 2020 MACH&EQUIP		8,192.11		8,192.11		8,192.11		
Subtotal:		1,529,151.00	1,529,151.00	73,330.00	966,132.38	125,150.62	1,434,496.35	94,654.65	6.190

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:	1 VETERANS BLDG	-----	-----	-----	-----	-----	-----	-----	-----
		1,529,151.00	1,529,151.00	73,330.00	966,132.38	125,150.62	1,434,496.35	94,654.65	6.190
Department number:	CERT OF OBLIGATION SERIES	-----	-----	-----	-----	-----	-----	-----	-----
		3,700,000.00	3,700,000.00	526,045.48	2,271,724.75	955,046.81	3,016,439.36	683,560.64	18.475
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		3,700,000.00	3,700,000.00	526,045.48	2,271,724.75	955,046.81	3,016,439.36	683,560.64	18.475
Fund number:	418 CERT OF OBLIGATION SERIES 2	-----	-----	-----	-----	-----	-----	-----	-----
				525,924.51	2,269,801.87	5,194,953.20~	3,014,516.48	3,014,516.48~	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
419-03160-300	MAVERICK COUNTY REVE					.02-			
419-05030-300	CENTER FOR CIVIC LIF					47,075.00-			
Subtotal:		-----	-----	-----	-----	47,075.02-	-----	-----	-----
Program number:		-----	-----	-----	-----	47,075.02-	-----	-----	-----
Department number: REVENUE		-----	-----	-----	-----	47,075.02-	-----	-----	-----
Revenue	Subtotal	-----	-----	-----	-----	47,075.02-	-----	-----	-----
Department number: 956 CENTER FOR TECH&CIVIC LIFE EXP									
Program number:									
419-00000-956	CTCL EXPENDITURES					47,075.00			
419-04155-956	BANK FEES					5.00			
Subtotal:		-----	-----	-----	-----	47,080.00	-----	-----	-----
Program number:		-----	-----	-----	-----	47,080.00	-----	-----	-----
Department number: CENTER FOR TECH&CIVIC LIF		-----	-----	-----	-----	47,080.00	-----	-----	-----
Expenditure	Subtotal	-----	-----	-----	-----	47,080.00	-----	-----	-----
Fund number: 419 CENTER FOR TECH&CIVIC LIFE		-----	-----	-----	-----	4.98	-----	-----	-----

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14:48 06/01/22
Fund: 420 CESF G#4153401

Maverick County
Revenue & Expenditure Report

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Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
420-05030-300	G#4153401 CESF REVEN					42,245.44-			
Subtotal:		-----	-----	-----	-----	42,245.44-	-----	-----	-----
Program number:		-----	-----	-----	-----	42,245.44-	-----	-----	-----
Department number: REVENUE		-----	-----	-----	-----	42,245.44-	-----	-----	-----
Revenue	Subtotal	-----	-----	-----	-----	42,245.44-	-----	-----	-----
Fund number: 420 CESF G#4153401		-----	-----	-----	-----	42,245.44-	-----	-----	-----

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
421-03160-300	MAVERICK COUNTY REVE				18,854.10-	.01-	18,854.10-	18,854.10	
421-08020-300	INTEREST			2.34-	7.65-		7.65-	7.65	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				2.34-	18,861.75-	.01-	18,861.75-	18,861.75	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				2.34-	18,861.75-	.01-	18,861.75-	18,861.75	
Department number: REVENUE		-----	-----	-----	-----	-----	-----	-----	-----
				2.34-	18,861.75-	.01-	18,861.75-	18,861.75	
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				2.34-	18,861.75-	.01-	18,861.75-	18,861.75	
Fund number: 421 HIDTA DA'S Office		-----	-----	-----	-----	-----	-----	-----	-----
				2.34-	18,861.75-	.01-	18,861.75-	18,861.75	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
422-01009-300	SURPLUS	63,685.00-	63,685.00-					63,685.00-	100.000
422-03160-300	MAVERICK COUNTY REVE					.01-			
422-05030-300	SNAP-ED HEALTHY COMM	130,000.00-	130,000.00-		129,284.11-		129,284.11-	715.89-	.551
422-08020-300	INTEREST			40.97-	198.35-		198.35-	198.35	
422-08275-300	TRANSFER IN	152,075.00-	152,075.00-			136,051.86-		152,075.00-	100.000
Subtotal:		345,760.00-	345,760.00-	40.97-	129,482.46-	136,051.87-	129,482.46-	216,277.54-	62.551
Program number:		345,760.00-	345,760.00-	40.97-	129,482.46-	136,051.87-	129,482.46-	216,277.54-	62.551
Department number: REVENUE		345,760.00-	345,760.00-	40.97-	129,482.46-	136,051.87-	129,482.46-	216,277.54-	62.551
Revenue	Subtotal	345,760.00-	345,760.00-	40.97-	129,482.46-	136,051.87-	129,482.46-	216,277.54-	62.551
Department number: 961 SNAP-ED EXPENDITURES									
Program number:									
422-01166-961	SNAP-ED COMMUNITY HE	71,994.00	71,994.00	5,516.80	38,576.06		38,576.06	33,417.94	46.418
422-01167-961	SNAP-ED COMMUNITY OU	45,000.00	45,000.00	3,448.29	24,310.43		24,310.43	20,689.57	45.977
422-01168-961	SNAP-ED EVALUATION C	58,005.00	58,005.00	4,578.12	32,903.88		32,903.88	25,101.12	43.274
422-02010-961	SNAP-ED - TEC	1,008.00	1,008.00	934.29-	42.04		42.04	965.96	95.829
422-02020-961	SNAP-ED SSI	13,755.00	13,755.00	1,031.17	7,316.38		7,316.38	6,438.62	46.809
422-02030-961	SNAP-ED INS	34,720.00	34,720.00	2,429.76	18,208.00		18,208.00	16,511.20	47.555
422-02040-961	SNAP-ED RET.	23,535.00	23,535.00	1,816.58	12,235.85		12,235.85	11,299.15	48.010
422-02050-961	SNAP-ED W/C	450.00	450.00	34.70	245.34		245.34	204.66	45.480
422-02065-961	SNAP-ED CELL PHONE A	4,000.00	4,000.00	334.44	2,382.89		2,382.89	2,417.11	50.356
422-03120-961	SNAP-ED OPERATING	21,800.00	21,712.70	2,004.74	5,598.40		9,861.17	11,851.53	54.583
422-03130-961	SNAP-ED OTHER	20,000.00	3,767.83					3,767.83	100.000
422-04015-961	SNAP-ED TRAINING		23,726.91	4,000.00	8,544.01		12,544.01	11,182.90	47.132
422-04155-961	BANK FEES		87.30			10.00		87.30	100.000
422-04261-961	SNAP-ED TRAVEL	12,000.00	4,000.00					4,000.00	100.000
422-04999-961	SNAP-ED ADMIN	18,437.00	18,437.00		22,698.00		22,698.00	4,261.00-	-23.111
422-06100-961	MACH & EQUIP 5000+	12,000.00	12,505.26					12,505.26	100.000
422-06101-961	SNAP-ED -MACH & EQUI	5,200.00	5,200.00					5,200.00	100.000
Subtotal:		342,704.00	342,704.00	24,260.31	173,062.08	10.00	181,324.85	161,379.15	47.090

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: -----									
		342,704.00	342,704.00	24,260.31	173,062.08	10.00	181,324.85	161,379.15	47.090
Department number: SNAP-ED EXPENDITURES -----									
		342,704.00	342,704.00	24,260.31	173,062.08	10.00	181,324.85	161,379.15	47.090
Department number: 962 SNAP-ED ADDITIONAL									
Program number: -----									
422-01168-962	EVALUATION COORDINAT	1,740.00	1,740.00					1,740.00	100.000
422-02020-962	SSI	193.00	193.00		60.13		60.13	132.87	68.845
422-02040-962	RET.	331.00	331.00		102.89		102.89	228.11	68.915
422-02050-962	W/C	6.00	6.00		1.97		1.97	4.03	67.167
422-02051-962	LONGEVITY	786.00	786.00		786.00		786.00		
Subtotal: -----									
		3,056.00	3,056.00		950.99		950.99	2,105.01	68.881
Program number: -----									
		3,056.00	3,056.00		950.99		950.99	2,105.01	68.881
Department number: SNAP-ED ADDITIONAL -----									
		3,056.00	3,056.00		950.99		950.99	2,105.01	68.881
Expenditure Subtotal -----									
		345,760.00	345,760.00	24,260.31	174,013.07	10.00	182,275.84	163,484.16	47.283
Fund number: 422 SNAP-ED HEALTHY COMMUNITIES -----									
				24,219.34	44,530.61	136,041.87-	52,793.38	52,793.38-	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
423-03160-300	MAVERICK COUNTY REVE					.01-			
423-05030-300	G#4061501 REVENUE CR				42,503.75-		42,503.75-	42,503.75	
423-08020-300	INTEREST			7.26-	28.92-		28.92-	28.92	
423-08275-300	TRANS IN		58,870.00-		58,870.00-	31,685.30-	58,870.00-		
Subtotal:			58,870.00-	7.26-	101,402.67-	31,685.31-	101,402.67-	42,532.67	-72.248
Program number:			58,870.00-	7.26-	101,402.67-	31,685.31-	101,402.67-	42,532.67	-72.248
Department number: REVENUE			58,870.00-	7.26-	101,402.67-	31,685.31-	101,402.67-	42,532.67	-72.248
Revenue	Subtotal		58,870.00-	7.26-	101,402.67-	31,685.31-	101,402.67-	42,532.67	-72.248
Department number: 962 EXPENSE									
Program number:									
423-06100-962	MACH & EQUIP 5000+		58,870.00		42,503.75	31,685.30	42,503.75	16,366.25	27.801
Subtotal:			58,870.00		42,503.75	31,685.30	42,503.75	16,366.25	27.801
Program number:			58,870.00		42,503.75	31,685.30	42,503.75	16,366.25	27.801
Department number: EXPENSE			58,870.00		42,503.75	31,685.30	42,503.75	16,366.25	27.801
Expenditure	Subtotal		58,870.00		42,503.75	31,685.30	42,503.75	16,366.25	27.801
Fund number: 423 CRIMINAL JUSTICE PRO G#4061				7.26-	58,898.92-	.01-	58,898.92-	58,898.92	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
424-03160-300	NAVERICK COUNTY REVE					.01-			
424-05030-300	CTIF REVENUE			35,713.70-	357,758.00-		357,758.00-	357,758.00	
424-08020-300	INTEREST			11.18-	128.84-		128.84-	128.84	
424-08275-300	TRANS IN	8,000.00-	365,758.00-		35,713.70-	39,751.00-	35,713.70-	330,044.30-	90.236
Subtotal:		8,000.00-	365,758.00-	35,724.88-	393,600.54-	39,751.01-	393,600.54-	27,842.54	-7.612
Program number:		8,000.00-	365,758.00-	35,724.88-	393,600.54-	39,751.01-	393,600.54-	27,842.54	-7.612
Department number: REVENUE		8,000.00-	365,758.00-	35,724.88-	393,600.54-	39,751.01-	393,600.54-	27,842.54	-7.612
Revenue	Subtotal	8,000.00-	365,758.00-	35,724.88-	393,600.54-	39,751.01-	393,600.54-	27,842.54	-7.612
Department number: 963 CTIF2020 - COUNTY TRANSPORTATI									
Program number:									
424-03120-963	CTIF - OPERATING		357,758.00		357,758.00		357,758.00		
424-04127-963	CTIF - ENGINEERING F	8,000.00	8,000.00		8,316.11		8,316.11	316.11-	-3.951
424-04155-963	BANK FEES					5.00			
Subtotal:		8,000.00	365,758.00		366,074.11	5.00	366,074.11	316.11-	-.086
Program number:		8,000.00	365,758.00		366,074.11	5.00	366,074.11	316.11-	-.086
Department number: CTIF2020 - COUNTY TRANSP0		8,000.00	365,758.00		366,074.11	5.00	366,074.11	316.11-	-.086
Expenditure	Subtotal	8,000.00	365,758.00		366,074.11	5.00	366,074.11	316.11-	-.086
Fund number: 424 CTIF - COUNTY TRANSPORTATIO				35,724.88-	27,526.43-	39,746.01-	27,526.43-	27,526.43	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
425-05030-300	HOTEL TAX REVENUE	200,000.00-	200,000.00-			.01-		200,000.00-	100.000
425-08020-300	INTEREST			.01-	.07-		.07-	.07	
Subtotal:		200,000.00-	200,000.00-	.01-	.07-	.01-	.07-	199,999.93-	100.000
Program number:		200,000.00-	200,000.00-	.01-	.07-	.01-	.07-	199,999.93-	100.000
Department number: REVENUE		200,000.00-	200,000.00-	.01-	.07-	.01-	.07-	199,999.93-	100.000
Revenue	Subtotal	200,000.00-	200,000.00-	.01-	.07-	.01-	.07-	199,999.93-	100.000
Department number: 964 HOTEL TAX									
Program number:									
425-03120-964	OPERATING SUPPLY	200,000.00	200,000.00					200,000.00	100.000
Subtotal:		200,000.00	200,000.00					200,000.00	100.000
Program number:		200,000.00	200,000.00					200,000.00	100.000
Department number: HOTEL TAX		200,000.00	200,000.00					200,000.00	100.000
Expenditure	Subtotal	200,000.00	200,000.00					200,000.00	100.000
Fund number: 425 HOTEL TAX				.01-	.07-	.01-	.07-	.07	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
426-01009-300	SURPLUS	20,000.00-	20,000.00-					20,000.00-	100.000
426-05030-300	GRANT REVENUE			75.00-	1,500.00-		1,500.00-	1,500.00	
426-08020-300	INTEREST			4.20-	25.56-		25.56-	25.56	
426-08275-300	TRANSFER IN				75.30-		75.30-	75.30	
Subtotal:		20,000.00-	20,000.00-	79.20-	1,600.86-		1,600.86-	18,399.14-	91.996
Program number:		20,000.00-	20,000.00-	79.20-	1,600.86-		1,600.86-	18,399.14-	91.996
Department number: REVENUE		20,000.00-	20,000.00-	79.20-	1,600.86-		1,600.86-	18,399.14-	91.996
Revenue	Subtotal	20,000.00-	20,000.00-	79.20-	1,600.86-		1,600.86-	18,399.14-	91.996
Department number: 966 CARDIOVASCULAR DISEASE PREVENT									
Program number:									
426-03120-966	OPERATING SUPPLIES	4,650.00	4,650.00					4,650.00	100.000
426-04015-966	TRAINING	3,700.00	800.00		250.00		487.50	312.50	39.063
426-04261-966	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
426-04264-966	MILEAGE	7,600.00	10,500.00		125.00		10,450.00	50.00	.476
426-04999-966	ADMIN				1,125.00		1,125.00	1,125.00-	
426-06101-966	MACHINERY & EQUIPMEN	3,050.00	3,050.00					3,050.00	100.000
Subtotal:		20,000.00	20,000.00		1,500.00		12,062.50	7,937.50	39.688
Program number:		20,000.00	20,000.00		1,500.00		12,062.50	7,937.50	39.688
Department number: CARDIOVASCULAR DISEASE PR		20,000.00	20,000.00		1,500.00		12,062.50	7,937.50	39.688
Expenditure	Subtotal	20,000.00	20,000.00		1,500.00		12,062.50	7,937.50	39.688
Fund number: 426 CDPMP CARDIOVASCULAR DISEAS				79.20-	100.86-		10,461.64	10,461.64-	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
427-01009-300	SURPLUS	6,200.00-	6,200.00-					6,200.00-	100.000
427-08020-300	INTEREST			.97-	7.45-		7.45-	7.45	
Subtotal:		6,200.00-	6,200.00-	.97-	7.45-		7.45-	6,192.55-	99.880
Program number:		6,200.00-	6,200.00-	.97-	7.45-		7.45-	6,192.55-	99.880
Department number: REVENUE		6,200.00-	6,200.00-	.97-	7.45-		7.45-	6,192.55-	99.880
Revenue	Subtotal	6,200.00-	6,200.00-	.97-	7.45-		7.45-	6,192.55-	99.880
Department number: 967 TRINATIONAL EPIDEMIOLOGY WORK									
Program number:									
427-03120-967	OPERATING SUPPLIES	1,000.00	1,000.00					1,000.00	100.000
427-04120-967	PROFESSIONAL SERVICE	5,200.00	5,200.00		1,600.00		5,200.00		
Subtotal:		6,200.00	6,200.00		1,600.00		5,200.00	1,000.00	16.129
Program number:		6,200.00	6,200.00		1,600.00		5,200.00	1,000.00	16.129
Department number: TRINATIONAL EPIDEMIOLOGY		6,200.00	6,200.00		1,600.00		5,200.00	1,000.00	16.129
Expenditure	Subtotal	6,200.00	6,200.00		1,600.00		5,200.00	1,000.00	16.129
Fund number: 427 TRINATIONAL EPIDEMIOLOGY WO				.97-	1,672.55		5,192.55	5,192.55-	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
428-01009-300-	CLFR ARP - SURPLUS	3,074,018.00-	3,074,018.00-					3,074,018.00-	100.000
428-05030-300-	CLFR ARP - REVENUE	5,703,030.00-	5,703,030.00-					5,703,030.00-	100.000
428-08020-300-	INTEREST			53.47-	1,651.45-		1,651.45-	1,651.45	
Subtotal:		8,777,048.00-	8,777,048.00-	53.47-	1,651.45-		1,651.45-	8,775,396.55-	99.981
Program number:		8,777,048.00-	8,777,048.00-	53.47-	1,651.45-		1,651.45-	8,775,396.55-	99.981
Department number: REVENUE		8,777,048.00-	8,777,048.00-	53.47-	1,651.45-		1,651.45-	8,775,396.55-	99.981
Revenue	Subtotal	8,777,048.00-	8,777,048.00-	53.47-	1,651.45-		1,651.45-	8,775,396.55-	99.981
Department number: 968 CLFR ARP EXPENDITURES									
Program number:									
428-00000-968-	CLFR ARP - EXPENDITU	4,476,100.00	4,426,100.00	11,000.00	72,726.24		85,260.54	4,340,839.46	98.074
428-01130-968-	CLFR ARP - ADMIN CLE	125,280.00	125,280.00	9,138.20	65,517.60		65,517.60	59,762.40	47.703
428-02010-968-	CLFR ARP - TEC	756.00	756.00	715.20-	27.00		27.00	729.00	96.429
428-02020-968-	CLFR ARP - SSI	9,585.00	9,585.00	695.49	4,991.65		4,991.65	4,593.35	47.922
428-02030-968-	CLFR ARP - INS	26,040.00	26,040.00	1,807.92	13,555.80		13,555.80	12,484.20	47.942
428-02040-968-	CLFR ARP - RET	16,397.00	16,397.00	1,196.19	8,179.35		8,179.35	8,217.65	50.117
428-02050-968-	CLFR ARP - W/C	1,792.00	1,792.00	22.84	514.96		514.96	1,277.04	71.263
428-03120-968-	CLFR ARP - OPERATING	1,000.00	1,000.00		599.34		599.34	400.66	40.066
428-04120-968-	CLFR ARP - PROFESSIO		50,000.00	4,000.00	26,000.00		26,000.00	24,000.00	48.000
428-04701-968-	CLFR ARP-ASSISTANCE	400,000.00	250,000.00	4,500.00	148,710.76		156,167.20	93,832.80	37.533
428-04702-968-	CLFR ARP-ASSISTANCE	175,000.00	325,000.00	5,000.00	303,026.00		311,026.00	13,974.00	4.300
428-08270-968-	TRANSFER OUT	3,545,098.00	3,545,098.00		2,000,000.00		2,000,000.00	1,545,098.00	43.584
Subtotal:		8,777,048.00	8,777,048.00	36,645.44	2,643,848.70		2,671,839.44	6,105,208.56	69.559
Program number:		8,777,048.00	8,777,048.00	36,645.44	2,643,848.70		2,671,839.44	6,105,208.56	69.559
Department number: CLFR ARP EXPENDITURES		8,777,048.00	8,777,048.00	36,645.44	2,643,848.70		2,671,839.44	6,105,208.56	69.559

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	8,777,048.00	8,777,048.00	36,645.44	2,643,848.70		2,671,839.44	6,105,208.56	69.559
Fund number:	428 CLFR AMERICAN RESCUE PLAN			36,591.97	2,642,197.25		2,670,187.99	2,670,187.99-	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
429-05030-300	TRAVELERS GRANT REVE		85,498.32-		85,498.32-		85,498.32-		
429-08020-300	INTEREST			12.43-	74.33-		74.33-	74.33	
429-08275-300	TRANSFER IN		124,380.33-		122,562.67-		122,562.67-	1,817.66-	1.461
Subtotal:									
			209,878.65-	12.43-	208,135.32-		208,135.32-	1,743.33-	.831
Program number:									
			209,878.65-	12.43-	208,135.32-		208,135.32-	1,743.33-	.831
Department number: REVENUE									
			209,878.65-	12.43-	208,135.32-		208,135.32-	1,743.33-	.831
Department number: 310 REVENUE									
Program number:									
429-03180-310	OVERAGE & SHORTAGE				.88-		.88-	.88	
Subtotal:									
					.88-		.88-	.88	
Program number:									
					.88-		.88-	.88	
Department number: REVENUE									
					.88-		.88-	.88	
Revenue Subtotal									
			209,878.65-	12.43-	208,136.20-		208,136.20-	1,742.45-	.830
Department number: 971 TRAVELER HEALTH EXPENDITURES									
Program number:									
429-03120-971	TRAVELER HEALTH- OPE		29,439.48		9,777.53		11,990.95	17,448.53	59.269
429-03130-971	TRAVELER HEALTH - OT		171,097.29	16,733.34	136,598.99		141,432.33	30,464.96	17.723
429-04222-971	TRAVELER HEAL - PHON		705.88		555.92		555.92	149.96	21.244
429-04223-971	TRAVELER HEALTH - CE		3,300.00	400.00	2,600.00		2,700.00	600.00	18.182
429-06101-971	TRAVELER H-MACH&EQUI		4,536.00		4,536.00		4,536.00		
Subtotal:									
			209,878.65	17,133.34	154,068.44		161,215.20	48,663.45	23.186

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:	-----		209,878.65	17,133.34	154,068.44		161,215.20	48,663.45	23.186
Department number:	TRAVELER HEALTH EXPENDITU-----		209,878.65	17,133.34	154,068.44		161,215.20	48,663.45	23.186
Expenditure	Subtotal -----		209,878.65	17,133.34	154,068.44		161,215.20	48,663.45	23.186
Fund number:	429 TRAVELERS HEALTH INITIATIVE-----			17,128.91	54,067.76-		46,921.00-	46,921.00	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
430-08020-300 INTEREST				1.09-	3.94-		3.94-	3.94	
Subtotal:				1.09-	3.94-		3.94-	3.94	
Program number:				1.09-	3.94-		3.94-	3.94	
Department number: REVENUES				1.09-	3.94-		3.94-	3.94	
Revenue	Subtotal			1.09-	3.94-		3.94-	3.94	
Fund number: 430 AIRPORT TXDOT AVIATION RAMP				1.09-	3.94-		3.94-	3.94	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
431-03160-300	MAVERICK COUNTY REVE				.01-		.01-	.01	
431-08020-300	INTEREST			89.94-	410.86-		410.86-	410.86	
431-08275-300	G#4376301 - TRANSFER		773,980.00-		773,980.00-		773,980.00-		
Subtotal:									
			773,980.00-	89.94-	774,390.87-		774,390.87-	410.87	-.053
Program number:									
			773,980.00-	89.94-	774,390.87-		774,390.87-	410.87	-.053
Department number: REVENUE									
			773,980.00-	89.94-	774,390.87-		774,390.87-	410.87	-.053
Revenue Subtotal									
			773,980.00-	89.94-	774,390.87-		774,390.87-	410.87	-.053
Department number: 500 SHERIFF G#4376301									
Program number:									
431-01035-500	SHERIFF TRANSPORT G#		8,388.00					8,388.00	100.000
431-01040-500	SHERIFF DEPUTY G#437		52,188.00	10,918.92	24,305.64		24,305.64	27,882.36	53.427
431-01045-500	OVERTIME G#4376301		23,170.38	337.55	783.67		783.67	22,386.71	96.618
431-01170-500	DISPATCHER'S G#43763		6,507.00					6,507.00	100.000
431-02010-500	SHERIFF G#4376301 -		2,016.00	385.83-	19.46-		19.46-	2,035.46	100.965
431-02020-500	SHERIFF G#4376301 -		7,354.17	855.97	1,902.87		1,902.87	5,451.30	74.125
431-02030-500	SHERIFF G#4376301 -		17,360.00	642.28	2,157.28		2,157.28	15,202.72	87.573
431-02040-500	SHERIFF G#4376301 -		11,257.17	1,473.47	3,283.70		3,283.70	7,973.47	70.830
431-02050-500	SHERIFF G#4376301 -		3,643.44	404.48	924.01		924.01	2,719.43	74.639
431-06100-500	MACH&EQUIP 5000+ G#4		598,980.00				592,553.29	6,426.71	1.073
Subtotal:									
			730,864.16	14,246.84	33,337.71		625,891.00	104,973.16	14.363
Program number:									
			730,864.16	14,246.84	33,337.71		625,891.00	104,973.16	14.363
Department number: SHERIFF G#4376301									
			730,864.16	14,246.84	33,337.71		625,891.00	104,973.16	14.363
Department number: 501 CONSTABLE PCT 1 G#4376301									
Program number:									
431-01040-501	DEPUTY CONSTABLE 1 G		6,786.00					6,786.00	100.000

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
431-02010-501	CONSTABL PCT 1 G#437		252.00					252.00	100.000
431-02020-501	CONSTABL PCT 1 G#437		519.13					519.13	100.000
431-02030-501	CONSTABL PCT 1 G#437		2,170.00					2,170.00	100.000
431-02040-501	CONSTABL PCT 1 G#437		794.64					794.64	100.000
431-02050-501	CONSTABL PCT 1 G#437		257.19					257.19	100.000
Subtotal:			10,778.96					10,778.96	100.000
Program number:			10,778.96					10,778.96	100.000
Department number: CONSTABLE PCT 1 G#4376301			10,778.96					10,778.96	100.000
Department number: 502 CONSTABLE PCT 2 G#4376301									
Program number:									
431-01040-502	DEPUTY CONSTABLE 2 G		6,786.00	2,080.00	3,016.00		3,016.00	3,770.00	55.556
431-02010-502	CONSTABL PCT 2 G#437		252.00	23.19-	3.02		3.02	248.98	98.802
431-02020-502	CONSTABL PCT 2 G#437		519.13	159.12	230.72		230.72	288.41	55.556
431-02030-502	CONSTABL PCT 2 G#437		2,170.00					2,170.00	100.000
431-02040-502	CONSTABL PCT 2 G#437		794.64	272.28	394.81		394.81	399.83	50.316
431-02050-502	CONSTABL PCT 2 G#437		257.19	78.84	114.31		114.31	142.88	55.554
Subtotal:			10,778.96	2,567.05	3,758.86		3,758.86	7,020.10	65.128
Program number:			10,778.96	2,567.05	3,758.86		3,758.86	7,020.10	65.128
Department number: CONSTABLE PCT 2 G#4376301			10,778.96	2,567.05	3,758.86		3,758.86	7,020.10	65.128
Department number: 503 CONSTABLE PCT 3 G#4376301									
Program number:									
431-01040-503	DEPUTY CONSTABLE 3 G		6,786.00	2,176.72	6,408.87		6,408.87	377.13	5.557
431-02010-503	CONSTABL PCT 3 G#437		252.00	166.40-	47.98-		47.98-	299.99	119.008
431-02020-503	CONSTABL PCT 3 G#437		519.13	166.52	490.27		490.27	28.86	5.559
431-02030-503	CONSTABL PCT 3 G#437		2,170.00					2,170.00	100.000
431-02040-503	CONSTABL PCT 3 G#437		794.64	284.93	838.91		838.91	44.27-	-5.571
431-02050-503	CONSTABL PCT 3 G#437		257.19	82.50	242.91		242.91	14.28	5.552

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:			10,778.96	2,544.27	7,933.06		7,933.06	2,845.90	26.402
Program number:			10,778.96	2,544.27	7,933.06		7,933.06	2,845.90	26.402
Department number: CONSTABLE PCT 3 G#4376301			10,778.96	2,544.27	7,933.06		7,933.06	2,845.90	26.402
Department number: 504 CONSTABLE PCT 4 G#4376301									
Program number:									
431-01040-504	DEPUTY CONSTABLE 4 G		6,786.00	2,288.00	6,525.60		6,525.60	260.40	3.837
431-02010-504	CONSTABL PCT 4 G#437		252.00	168.19-	49.54-		49.54-	301.54	119.659
431-02020-504	CONSTABL PCT 4 G#437		519.13	173.28	493.99		493.99	25.14	4.843
431-02030-504	CONSTABL PCT 4 G#437		2,170.00	607.44	1,822.32		1,822.32	347.68	16.022
431-02040-504	CONSTABL PCT 4 G#437		794.64	299.51	854.22		854.22	59.58-	-7.498
431-02050-504	CONSTABL PCT 4 G#437		257.19	76.37	236.98		236.98	20.21	7.858
Subtotal:			10,778.96	3,276.41	9,883.57		9,883.57	895.39	8.307
Program number:			10,778.96	3,276.41	9,883.57		9,883.57	895.39	8.307
Department number: CONSTABLE PCT 4 G#4376301			10,778.96	3,276.41	9,883.57		9,883.57	895.39	8.307
Expenditure	Subtotal		773,980.00	22,634.57	54,913.20		647,466.49	126,513.51	16.346
Fund number: 431 OPERATION LONE STAR G#43763				22,544.63	719,477.67-		126,924.38-	126,924.38	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
432-03160-300	MAVERICK COUNTY REVE				.01-		.01-	.01	
432-08020-300	INTEREST			19.73-	41.01-		41.01-	41.01	
432-08275-300	G#4376302 - TRANSFER		292,871.11-	185,063.75-	292,871.11-		292,871.11-		
Subtotal:									
			292,871.11-	185,063.48-	292,912.13-		292,912.13-	41.02	-.014
Program number:									
			292,871.11-	185,063.48-	292,912.13-		292,912.13-	41.02	-.014
Department number: REVENUE									
			292,871.11-	185,063.48-	292,912.13-		292,912.13-	41.02	-.014
Revenue Subtotal									
			292,871.11-	185,063.48-	292,912.13-		292,912.13-	41.02	-.014
Department number: 517 OLS COUNTY ATTY G#4376302									
Program number:									
432-01045-517	OVERTIME G#4376302		2,984.86					2,984.86	100.000
432-01090-517	ASSISTANT INVEST-OLS		19,460.59	3,065.60	11,649.28		11,649.28	7,811.31	40.139
432-01111-517	ASSISTANT PROSE -OLS		24,521.08	5,747.20	17,528.96		17,528.96	6,992.12	28.515
432-01117-517	COURT COORDINATOR G#		5,057.47					5,057.47	100.000
432-01130-517	CLERKS G#4376302		12,027.65	1,001.79	1,001.79		1,001.79	11,025.86	91.671
432-01240-517	LEGAL SECRETAR - OLS		35,551.17	5,363.20	15,419.20		15,419.20	20,131.97	56.628
432-02010-517	OLS COUNTY ATTY G#43		1,026.00	833.57-	59.67-		59.67-	1,085.67	105.816
432-02020-517	OLS COUNTY ATTY G#43		6,124.81	1,160.50	3,487.74		3,487.74	2,637.07	43.056
432-02030-517	OLS COUNTY ATTY G#43		12,571.53	739.50	1,346.94		1,346.94	11,224.59	89.286
432-02040-517	OLS COUNTY ATTY G#43		9,375.36	1,986.77	5,968.95		5,968.95	3,406.41	36.334
432-02050-517	OLS COUNTY ATTY G#43		1,366.59	146.45	526.33		526.33	840.26	61.486
432-03120-517	OPERATING SUPPLIES G		54,885.19	8,219.34	10,963.42		14,509.07	40,376.12	73.565
432-04120-517	PROFESSIONAL SERVICE		8,000.00					8,000.00	100.000
432-04261-517	G#4376302 TRAVEL		800.00	50.00	284.73		284.73	515.27	64.409
432-06100-517	MACH&EQUIP 5000+ G#4		91,082.00	6,987.00	6,987.00		6,987.00	84,095.00	92.329
432-06101-517	G#4376302 MACH&EQUIP		8,116.81		7,792.85		7,992.85	123.96	1.527
Subtotal:									
			292,871.11	33,633.78	82,897.52		86,643.17	206,227.94	70.416
Program number:									
			292,871.11	33,633.78	82,897.52		86,643.17	206,227.94	70.416

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: OLS COUNTY ATTY G#4376302-----									
			292,871.11	33,633.78	82,897.52		86,643.17	206,227.94	70.416
Expenditure	Subtotal -----		292,871.11	33,633.78	82,897.52		86,643.17	206,227.94	70.416
Fund number: 432 OPERATION LONE STAR G#43763-----									
				151,449.70-	210,014.61-		206,268.96-	206,268.96	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
449-01009-300	SURPLUS	29,600.00-	29,600.00-					29,600.00-	100.000
449-08020-300	INTEREST			3.66-	25.88-		25.88-	25.88	
Subtotal:		29,600.00-	29,600.00-	3.66-	25.88-		25.88-	29,574.12-	99.913
Program number:		29,600.00-	29,600.00-	3.66-	25.88-		25.88-	29,574.12-	99.913
Department number: REVENUE		29,600.00-	29,600.00-	3.66-	25.88-		25.88-	29,574.12-	99.913
Revenue	Subtotal	29,600.00-	29,600.00-	3.66-	25.88-		25.88-	29,574.12-	99.913
Department number: 514 SHERIFF DEPT TOWER LEASE									
Program number:									
449-04155-514	BANK FEES					5.00			
449-08270-514	TRANSFER OUT	29,600.00	29,600.00					29,600.00	100.000
Subtotal:		29,600.00	29,600.00			5.00		29,600.00	100.000
Program number:		29,600.00	29,600.00			5.00		29,600.00	100.000
Department number: SHERIFF DEPT TOWER LEASE		29,600.00	29,600.00			5.00		29,600.00	100.000
Expenditure	Subtotal	29,600.00	29,600.00			5.00		29,600.00	100.000
Fund number: 449 SHERIFF DEPT TOWER LEASE				3.66-	25.88-	5.00	25.88-	25.88	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
503-04055-300	TOBACCO REVENUE 2021					12,500.00-			
503-08020-300	INTEREST			.01-	.07-		.07-	.07	
Subtotal:				.01-	.07-	12,500.00-	.07-	.07	
Program number:				.01-	.07-	12,500.00-	.07-	.07	
Department number: REVENUE				.01-	.07-	12,500.00-	.07-	.07	
Revenue	Subtotal			.01-	.07-	12,500.00-	.07-	.07	
Department number: 959 TOBACCO GRANT 2021 EXPENDITURE									
Program number:									
503-03120-959	OPERATING					11,250.00			
Subtotal:						11,250.00			
Program number:						11,250.00			
Department number: TOBACCO GRANT 2021 EXPEND						11,250.00			
Department number: 960 TOBACCO GRANT 2021 EXPENDITURE									
Program number:									
503-03120-960	OPERATING					1,250.00			
Subtotal:						1,250.00			
Program number:						1,250.00			
Department number: TOBACCO GRANT 2021 EXPEND						1,250.00			

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----					12,500.00			
Fund number: 503 TOBACCO GRANT CONST PCT 4 -----				.01-	.07-		.07-	.07	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 631 EXPENSE									
Program number:									
504-04155-631	BANK FEES				642.23	25.00	642.23	642.23-	
504-08270-631	TRANSFER OUT								
Subtotal:		-----	-----	-----	642.23	25.00	642.23	642.23-	
Program number:		-----	-----	-----	642.23	25.00	642.23	642.23-	
Department number: EXPENSE		-----	-----	-----	642.23	25.00	642.23	642.23-	
Expenditure	Subtotal	-----	-----	-----	642.23	25.00	642.23	642.23-	
Fund number: 504 ALCOHOL&DRUG ABUSE GRANT		-----	-----	-----	642.23	25.00	642.23	642.23-	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
505-07020-300	COUNTY CLERK				90.38-	434.66-	90.38-	90.38	
505-08020-300	INTEREST			.13-	.90-		.90-	.90	
Subtotal:				.13-	91.28-	434.66-	91.28-	91.28	
Program number:				.13-	91.28-	434.66-	91.28-	91.28	
Department number: REVENUE				.13-	91.28-	434.66-	91.28-	91.28	
Revenue	Subtotal			.13-	91.28-	434.66-	91.28-	91.28	
Department number: 937 EXPENSES									
Program number:									
505-04155-937	BANK FEES				47.00	98.13	47.00	47.00-	
Subtotal:					47.00	98.13	47.00	47.00-	
Program number:					47.00	98.13	47.00	47.00-	
Department number: EXPENSES					47.00	98.13	47.00	47.00-	
Expenditure	Subtotal				47.00	98.13	47.00	47.00-	
Fund number: 505 LOCAL CONSOLIDATED COURT CO				.13-	44.28-	336.53-	44.28-	44.28	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
506-06190-300	JURY FUND REVENUE			7.62-	60.64-	82.92-	60.64-	60.64	
506-08020-300	INTEREST			.02-	.12-		.12-	.12	
Subtotal:				7.64-	60.76-	82.92-	60.76-	60.76	
Program number:				7.64-	60.76-	82.92-	60.76-	60.76	
Department number: REVENUE				7.64-	60.76-	82.92-	60.76-	60.76	
Department number: 310 REVENUE									
Program number:									
506-03180-310	OVERAGE & SHORTAGE					.20			
Subtotal:						.20			
Program number:						.20			
Department number: REVENUE						.20			
Revenue	Subtotal			7.64-	60.76-	82.72-	60.76-	60.76	
Department number: 930 EXPENSES									
Program number:									
506-04155-930	BANK FEES					14.60			
Subtotal:						14.60			
Program number:						14.60			
Department number: EXPENSES						14.60			

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Fund: 506 JURY FUND

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Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
					14.60				
Fund number: 506 JURY FUND		-----	-----	-----	-----	-----	-----	-----	-----
				7.64-	60.76-	68.12-	60.76-	60.76	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
507-07074-300	COUNTY SPECIALTY COU				45.18-	217.32-	45.18-	45.18	
507-08020-300	INTEREST			.07-	.21-		.21-	.21	
Subtotal:				.07-	45.39-	217.32-	45.39-	45.39	
Program number:				.07-	45.39-	217.32-	45.39-	45.39	
Department number: REVENUE				.07-	45.39-	217.32-	45.39-	45.39	
Revenue	Subtotal			.07-	45.39-	217.32-	45.39-	45.39	
Department number: 939 EXPENSES									
Program number:									
507-04155-939	BANK FEES				10.00	33.10	10.00	10.00-	
Subtotal:					10.00	33.10	10.00	10.00-	
Program number:					10.00	33.10	10.00	10.00-	
Department number: EXPENSES					10.00	33.10	10.00	10.00-	
Expenditure	Subtotal				10.00	33.10	10.00	10.00-	
Fund number: 507 COUNTY SPECIALTY COURT ACCO				.07-	35.39-	184.22-	35.39-	35.39	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
508-06230-300	PROSECUTOR REVENUE				45.18-	217.34-	45.18-	45.18	
508-08020-300	INTEREST			.05-	.35-		.35-	.35	
Subtotal:				.05-	45.53-	217.34-	45.53-	45.53	
Program number:				.05-	45.53-	217.34-	45.53-	45.53	
Department number: REVENUE				.05-	45.53-	217.34-	45.53-	45.53	
Revenue	Subtotal			.05-	45.53-	217.34-	45.53-	45.53	
Department number: 941 EXPENSES									
Program number:									
508-04155-941	BANK FEES				47.00	47.20	47.00	47.00-	
Subtotal:					47.00	47.20	47.00	47.00-	
Program number:					47.00	47.20	47.00	47.00-	
Department number: EXPENSES					47.00	47.20	47.00	47.00-	
Expenditure	Subtotal				47.00	47.20	47.00	47.00-	
Fund number: 508 PROSECUTOR FUND				.05-	1.47	170.14-	1.47	1.47-	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
509-04133-300	COURT REPORTER SERVI				6.78-	32.60-	6.78-	6.78	
509-08020-300	INTEREST			1,650.52-	5,525.94-		5,525.94-	5,525.94	
Subtotal:				1,650.52-	5,532.72-	32.60-	5,532.72-	5,532.72	
Program number:				1,650.52-	5,532.72-	32.60-	5,532.72-	5,532.72	
Department number: REVENUE				1,650.52-	5,532.72-	32.60-	5,532.72-	5,532.72	
Revenue	Subtotal			1,650.52-	5,532.72-	32.60-	5,532.72-	5,532.72	
Department number: 942 EXPENSES									
Program number:									
509-04155-942	BANK FEES					5.00			
Subtotal:						5.00			
Program number:						5.00			
Department number: EXPENSES						5.00			
Expenditure	Subtotal					5.00			
Fund number: 509 COURT REPORTER SERVICE FUND				1,650.52-	5,532.72-	27.60-	5,532.72-	5,532.72	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
510-07069-300	LOCAL TRUANCY & PREV			308.06-	2,242.72-	2,784.25-	2,242.72-	2,242.72	
510-08020-300	INTEREST			.90-	6.31-		6.31-	6.31	
Subtotal:				308.96-	2,249.03-	2,784.25-	2,249.03-	2,249.03	
Program number:				308.96-	2,249.03-	2,784.25-	2,249.03-	2,249.03	
Department number: REVENUE				308.96-	2,249.03-	2,784.25-	2,249.03-	2,249.03	
Department number: 310 REVENUE									
Program number:									
510-03180-310	OVERAGE & SHORTAGE					10.00			
Subtotal:						10.00			
Program number:						10.00			
Department number: REVENUE						10.00			
Revenue	Subtotal			308.96-	2,249.03-	2,774.25-	2,249.03-	2,249.03	
Department number: 943 EXPENSES									
Program number:									
510-04155-943	BANK FEES					14.00			
Subtotal:						14.00			
Program number:						14.00			
Department number: EXPENSES						14.00			

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----					14.00			
Fund number: 510 LOCAL TURANCY PREV & DIVERS-----				308.96-	2,249.03-	2,760.25-	2,249.03-	2,249.03	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
512-07066-300	TIME PAYMENT REVENUE			45.00-	377.13-	395.08-	377.13-	377.13	
512-08020-300	INTEREST			.46-	3.16-		3.16-	3.16	
Subtotal:		-----	-----	45.46-	380.29-	395.08-	380.29-	380.29	-----
Program number:		-----	-----	45.46-	380.29-	395.08-	380.29-	380.29	-----
Department number: REVENUE		-----	-----	45.46-	380.29-	395.08-	380.29-	380.29	-----
Revenue	Subtotal	-----	-----	45.46-	380.29-	395.08-	380.29-	380.29	-----
Department number: 936 EXPENSE									
Program number:									
512-04155-936	BANK FEES					86.05			
Subtotal:		-----	-----			86.05			-----
Program number:		-----	-----			86.05			-----
Department number: EXPENSE		-----	-----			86.05			-----
Expenditure	Subtotal	-----	-----			86.05			-----
Fund number: 512 TIME PAYMENT		-----	-----	45.46-	380.29-	395.83-	380.29-	380.29	-----

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
513-07063-300	LOCAL TRAFFIC REVENU			44.70-	302.59-	599.41-	302.59-	302.59	
513-07066-300	TIME PAYMENT REVENUE			37.80-	350.57-	1,135.37-	350.57-	350.57	
513-08020-300	INTEREST			.37-	2.59-		2.59-	2.59	
Subtotal:				82.87-	655.75-	1,734.78-	655.75-	655.75	
Program number:				82.87-	655.75-	1,734.78-	655.75-	655.75	
Department number: REVENUE				82.87-	655.75-	1,734.78-	655.75-	655.75	
Revenue	Subtotal			82.87-	655.75-	1,734.78-	655.75-	655.75	
Department number: 936 EXPENSE									
Program number:									
513-04155-936	BANK FEES					14.00			
Subtotal:						14.00			
Program number:						14.00			
Department number: EXPENSE						14.00			
Expenditure	Subtotal					14.00			
Fund number: 513 LOCAL TRAFFIC FINE				82.87-	655.75-	1,720.78-	655.75-	655.75	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
514-03160-300	MISC. REV				.01-		.01-	.01	
514-07200-300	COURT FACILITY FEE			1,320.00-	4,420.00-		4,420.00-	4,420.00	
514-08020-300	INTEREST			.41-	.73-		.73-	.73	
Subtotal:				1,320.41-	4,420.74-		4,420.74-	4,420.74	
Program number:				1,320.41-	4,420.74-		4,420.74-	4,420.74	
Department number: REVENUE				1,320.41-	4,420.74-		4,420.74-	4,420.74	
Revenue	Subtotal			1,320.41-	4,420.74-		4,420.74-	4,420.74	
Department number: 939 EXPENSES									
Program number:									
514-04155-939	BANK FEES				75.30		75.30	75.30-	
Subtotal:					75.30		75.30	75.30-	
Program number:					75.30		75.30	75.30-	
Department number: EXPENSES					75.30		75.30	75.30-	
Expenditure	Subtotal				75.30		75.30	75.30-	
Fund number: 514 COURT FACILITY FEE FUND				1,320.41-	4,345.44-		4,345.44-	4,345.44	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
515-03160-300	MISC. REV				.01-		.01-	.01	
515-07201-300	CLERK OF THE COURT A			3,335.00-	11,140.00-		11,140.00-	11,140.00	
515-08020-300	INTEREST			1.03-	1.82-		1.82-	1.82	
Subtotal:				3,336.03-	11,141.83-		11,141.83-	11,141.83	
Program number:				3,336.03-	11,141.83-		11,141.83-	11,141.83	
Department number: REVENUE				3,336.03-	11,141.83-		11,141.83-	11,141.83	
Revenue	Subtotal			3,336.03-	11,141.83-		11,141.83-	11,141.83	
Department number: 939 EXPENSES									
Program number:									
515-04155-939	BANK FEES				75.30		75.30	75.30-	
Subtotal:					75.30		75.30	75.30-	
Program number:					75.30		75.30	75.30-	
Department number: EXPENSES					75.30		75.30	75.30-	
Expenditure	Subtotal				75.30		75.30	75.30-	
Fund number: 515 CLERK OF THE COURT ACCOUNT				3,336.03-	11,066.53-		11,066.53-	11,066.53	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
516-03160-300	MISC. REV				.01-		.01-	.01	
516-07202-300	LANGUAGE ACCESS			240.00-	729.00-		729.00-	729.00	
516-08020-300	INTEREST			.05-	.10-		.10-	.10	
Subtotal:		-----		240.05-	729.11-		729.11-	729.11	
Program number:		-----		240.05-	729.11-		729.11-	729.11	
Department number: REVENUE		-----		240.05-	729.11-		729.11-	729.11	
Revenue	Subtotal	-----		240.05-	729.11-		729.11-	729.11	
Department number: 939 EXPENSES									
Program number:									
516-04155-939	BANK FEES				75.30		75.30	75.30-	
Subtotal:		-----			75.30		75.30	75.30-	
Program number:		-----			75.30		75.30	75.30-	
Department number: EXPENSES		-----			75.30		75.30	75.30-	
Expenditure	Subtotal	-----			75.30		75.30	75.30-	
Fund number: 516 LANGUAGE ACCESS FUND		-----		240.05-	653.81-		653.81-	653.81	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
517-03160-300	MISC. REV				.01-		.01-	.01	
517-08020-300	INTEREST			.62-	1.28-		1.28-	1.28	
Subtotal:				.62-	1.29-		1.29-	1.29	
Program number:				.62-	1.29-		1.29-	1.29	
Department number: REVENUE				.62-	1.29-		1.29-	1.29	
Revenue	Subtotal			.62-	1.29-		1.29-	1.29	
Department number: 939 EXPENSES									
Program number:									
517-04155-939	BANK FEES			75.30	160.60		160.60	160.60-	
Subtotal:				75.30	160.60		160.60	160.60-	
Program number:				75.30	160.60		160.60	160.60-	
Department number: EXPENSES				75.30	160.60		160.60	160.60-	
Expenditure	Subtotal			75.30	160.60		160.60	160.60-	
Fund number: 517 STATE CONSOLIDATED FEE				74.68	159.31		159.31	159.31-	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
518-03160-300	MISC. REV				.01-		.01-	.01	
518-07203-300	COUNTY DISPUTE RESOL			1,060.00-	3,425.00-		3,425.00-	3,425.00	
518-08020-300	INTEREST			.30-	.52-		.52-	.52	
Subtotal:				1,060.30-	3,425.53-		3,425.53-	3,425.53	
Program number:				1,060.30-	3,425.53-		3,425.53-	3,425.53	
Department number: REVENUE				1,060.30-	3,425.53-		3,425.53-	3,425.53	
Revenue	Subtotal			1,060.30-	3,425.53-		3,425.53-	3,425.53	
Department number: 939 EXPENSES									
Program number:									
518-04155-939	BANK FEES				75.30		75.30	75.30-	
Subtotal:					75.30		75.30	75.30-	
Program number:					75.30		75.30	75.30-	
Department number: EXPENSES					75.30		75.30	75.30-	
Expenditure	Subtotal				75.30		75.30	75.30-	
Fund number: 518 COUNTY DISPUTE RESOLUTION F				1,060.30-	3,350.23-		3,350.23-	3,350.23	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
519-03160-300	MISC. REV				.01-		.01-	.01	
Subtotal:		-----	-----	-----	.01-	-----	.01-	.01	-----
Program number:		-----	-----	-----	.01-	-----	.01-	.01	-----
Department number: REVENUE		-----	-----	-----	.01-	-----	.01-	.01	-----
Revenue	Subtotal	-----	-----	-----	.01-	-----	.01-	.01	-----
Fund number: 519 DRO INITIAL CHILD SUPPORT S		-----	-----	-----	.01-	-----	.01-	.01	-----

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
520-03160-300	MISC. REV				.01-		.01-	.01	
Subtotal:		-----	-----	-----	.01-	-----	.01-	.01	-----
Program number:		-----	-----	-----	.01-	-----	.01-	.01	-----
Department number: REVENUE		-----	-----	-----	.01-	-----	.01-	.01	-----
Revenue	Subtotal	-----	-----	-----	.01-	-----	.01-	.01	-----
Fund number: 520 DRO INITIAL OPERATIONS FEE		-----	-----	-----	.01-	-----	.01-	.01	-----

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
521-03160-300	MISC. REV				.01-		.01-	.01	
521-07206-300	COURT INITIATED GUAR			140.00-	360.00-		360.00-	360.00	
521-08020-300	INTEREST			.03-	.05-		.05-	.05	
Subtotal:				140.03-	360.06-		360.06-	360.06	
Program number:				140.03-	360.06-		360.06-	360.06	
Department number: REVENUE				140.03-	360.06-		360.06-	360.06	
Revenue	Subtotal			140.03-	360.06-		360.06-	360.06	
Department number: 939 EXPENSES									
Program number:									
521-04155-939	BANK FEES				85.30		85.30	85.30-	
Subtotal:					85.30		85.30	85.30-	
Program number:					85.30		85.30	85.30-	
Department number: EXPENSES					85.30		85.30	85.30-	
Expenditure	Subtotal				85.30		85.30	85.30-	
Fund number: 521 COURT INITIATED GUARDIANSHIP				140.03-	274.76-		274.76-	274.76	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
522-03160-300	MISC. REV				.01-		.01-	.01	
522-07207-300	JUDICIAL EDUCATION &			35.00-	90.00-		90.00-	90.00	
522-08020-300	INTEREST			.01-	.01-		.01-	.01	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				35.01-	90.02-		90.02-	90.02	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				35.01-	90.02-		90.02-	90.02	
Department number: REVENUE		-----	-----	-----	-----	-----	-----	-----	-----
				35.01-	90.02-		90.02-	90.02	
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				35.01-	90.02-		90.02-	90.02	
Fund number: 522 JUDICIAL EDUCATION & SUPPOR		-----	-----	-----	-----	-----	-----	-----	-----
				35.01-	90.02-		90.02-	90.02	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
523-03160-300	MISC. REV				.01-		.01-	.01	
523-07200-300	PUBLIC PROBATE ADMIN			70.00-	180.00-		180.00-	180.00	
523-08020-300	INTEREST			.02-	.03-		.03-	.03	
Subtotal:				70.02-	180.04-		180.04-	180.04	
Program number:				70.02-	180.04-		180.04-	180.04	
Department number: REVENUE				70.02-	180.04-		180.04-	180.04	
Revenue	Subtotal			70.02-	180.04-		180.04-	180.04	
Fund number: 523 PUBLIC PROBATE ADMINISTRATO				70.02-	180.04-		180.04-	180.04	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
524-03160-300	MISC. REV				.01-		.01-	.01	
524-07209-300	ANNUAL OR FINAL ACCO			25.00-	50.00-		50.00-	50.00	
Subtotal:				25.00-	50.01-		50.01-	50.01	
Program number:				25.00-	50.01-		50.01-	50.01	
Department number: REVENUE				25.00-	50.01-		50.01-	50.01	
Revenue	Subtotal			25.00-	50.01-		50.01-	50.01	
Department number: 939 EXPENSES									
Program number:									
524-04155-939	BANK FEES				10.00		10.00	10.00-	
Subtotal:					10.00		10.00	10.00-	
Program number:					10.00		10.00	10.00-	
Department number: EXPENSES					10.00		10.00	10.00-	
Expenditure	Subtotal				10.00		10.00	10.00-	
Fund number: 524 ANNUAL OR FINAL ACCOUNT/INV				25.00-	40.01-		40.01-	40.01	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
525-03160-300	MISC. REV				.01-		.01-	.01	
525-07210-300	ANNUAL OR FINAL REPO			10.00-	20.00-		20.00-	20.00	
Subtotal:				10.00-	20.01-		20.01-	20.01	
Program number:				10.00-	20.01-		20.01-	20.01	
Department number: REVENUE				10.00-	20.01-		20.01-	20.01	
Revenue	Subtotal			10.00-	20.01-		20.01-	20.01	
Department number: 939 EXPENSES									
Program number:									
525-04155-939	BANK FEES				10.00		10.00	10.00-	
Subtotal:					10.00		10.00	10.00-	
Program number:					10.00		10.00	10.00-	
Department number: EXPENSES					10.00		10.00	10.00-	
Expenditure	Subtotal				10.00		10.00	10.00-	
Fund number: 525 ANNUAL OR FINAL REPORT GUAR				10.00-	10.01-		10.01-	10.01	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
526-03160-300	MISC. REV				.01-		.01-	.01	
526-07211-300	APPROVING A BOND			5.00-	5.00-		5.00-	5.00	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				5.00-	5.01-		5.01-	5.01	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				5.00-	5.01-		5.01-	5.01	
Department number: REVENUE		-----	-----	-----	-----	-----	-----	-----	-----
				5.00-	5.01-		5.01-	5.01	
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				5.00-	5.01-		5.01-	5.01	
Fund number: 526 APPROVING A BOND		-----	-----	-----	-----	-----	-----	-----	-----
				5.00-	5.01-		5.01-	5.01	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
527-03160-300	MISC. REV				.01-		.01-	.01	
Subtotal:		-----	-----	-----	.01-	-----	.01-	.01	-----
Program number:		-----	-----	-----	.01-	-----	.01-	.01	-----
Department number: REVENUE		-----	-----	-----	.01-	-----	.01-	.01	-----
Revenue	Subtotal	-----	-----	-----	.01-	-----	.01-	.01	-----
Fund number: 527 PROPOSED ORDER		-----	-----	-----	.01-	-----	.01-	.01	-----

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
606-05034-300	FEDERAL CONFISCATED			3.54-	988.65-	164,613.64-	988.65-	988.65	
606-05035-300	CONFISCATED FEDERAL			.45-	3.57-	4.87-	3.57-	3.57	
606-06050-300	FINES & FORFEITURES				314,511.97-		314,511.97-	314,511.97	
Subtotal: -----									
				3.99-	315,504.19-	164,618.51-	315,504.19-	315,504.19	
Program number: -----									
				3.99-	315,504.19-	164,618.51-	315,504.19-	315,504.19	
Department number: REVENUE -----									
				3.99-	315,504.19-	164,618.51-	315,504.19-	315,504.19	
Revenue	Subtotal			3.99-	315,504.19-	164,618.51-	315,504.19-	315,504.19	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDIT			2,215.33	28,584.23	27,092.75	28,584.23	28,584.23-	
Subtotal: -----									
				2,215.33	28,584.23	27,092.75	28,584.23	28,584.23-	
Program number: -----									
				2,215.33	28,584.23	27,092.75	28,584.23	28,584.23-	
Department number: FEDERAL CONFISCATED EXPENSE -----									
				2,215.33	28,584.23	27,092.75	28,584.23	28,584.23-	
Department number: 870 EXPENDITURES									
Program number:									
606-08293-870	CONFISCATED EXPENDIT			32,993.48	33,344.53	1,826.19	33,344.53	33,344.53-	
606-08294-870	CONFISCATED FEDERAL			200.00	1,700.00	5,265.30	1,700.00	1,700.00-	
Subtotal: -----									
				33,193.48	35,044.53	7,091.49	35,044.53	35,044.53-	
Program number: -----									
				33,193.48	35,044.53	7,091.49	35,044.53	35,044.53-	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number:	EXPENDITURES	-----	-----	-----	-----	-----	-----	-----	-----
				33,193.48	35,044.53	7,091.49	35,044.53	35,044.53-	
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				35,408.81	63,628.76	34,184.24	63,628.76	63,628.76-	
Fund number:	606 SHERIFF CONFISCATED FUNDS	-----	-----	-----	-----	-----	-----	-----	-----
				35,404.82	251,875.43-	130,434.27-	251,875.43-	251,875.43	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
610-05030-300	LEOSE REVENUE				4,285.30-	4,782.21-	4,285.30-	4,285.30	
610-05032-300	TOM BOWLES DET. CNTR			100.14-	800.94-	7,853.95-	800.94-	800.94	
Subtotal:				100.14-	5,086.24-	12,636.16-	5,086.24-	5,086.24	
Program number:				100.14-	5,086.24-	12,636.16-	5,086.24-	5,086.24	
Department number: REVENUE				100.14-	5,086.24-	12,636.16-	5,086.24-	5,086.24	
Revenue	Subtotal			100.14-	5,086.24-	12,636.16-	5,086.24-	5,086.24	
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES				1,136.32	2,181.52	1,136.32	1,136.32-	
Subtotal:					1,136.32	2,181.52	1,136.32	1,136.32-	
Program number:					1,136.32	2,181.52	1,136.32	1,136.32-	
Department number: LEOSE					1,136.32	2,181.52	1,136.32	1,136.32-	
Department number: 638 TOM BOWLES DET. CNTR SCAAP									
Program number:									
610-08293-638	SCAAP EXPENDITURES			400.00	1,200.00	3,089.02	1,200.00	1,200.00-	
Subtotal:				400.00	1,200.00	3,089.02	1,200.00	1,200.00-	
Program number:				400.00	1,200.00	3,089.02	1,200.00	1,200.00-	
Department number: TOM BOWLES DET. CNTR SCAAP				400.00	1,200.00	3,089.02	1,200.00	1,200.00-	

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----			488.88	2,336.32	5,278.54	2,336.32	2,336.32-	
Fund number: 610 SHERIFF DEPARTMENT ACCOUNTS-----				299.86	2,749.92-	7,365.62-	2,749.92-	2,749.92	

Fund: 911 RESTITUTION - CORRUPTION CASES

Period Ending: 4/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 699 RESTITUTIONS									
Program number:									
911-08271-699-	TRANSFER OUT				36,862.81		36,862.81	36,862.81-	
Subtotal:		-----	-----	-----	36,862.81	-----	36,862.81	36,862.81-	-----
Program number:		-----	-----	-----	36,862.81	-----	36,862.81	36,862.81-	-----
Department number: RESTITUTIONS		-----	-----	-----	36,862.81	-----	36,862.81	36,862.81-	-----
Expenditure	Subtotal	-----	-----	-----	36,862.81	-----	36,862.81	36,862.81-	-----
Fund number: 911 RESTITUTION - CORRUPTION CA		-----	-----	-----	36,862.81	-----	36,862.81	36,862.81-	-----
***** End of Report *****									