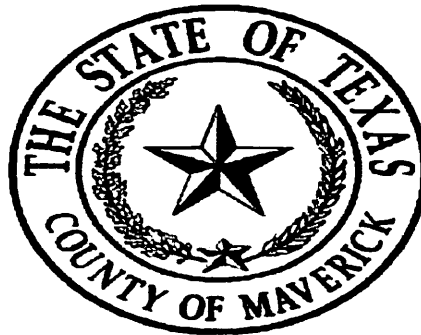


# MAVERICK COUNTY, TEXAS



## MONTHLY RECEIPTS AND DISBURSEMENT (Unaudited/Unadjusted/Not GAAP) MAY 31, 2022 FOR MANAGEMENT USE ONLY

FILED  
AT 9:20 O'CLOCK A.M.

AUG 17 2022

SARA MONTEMYOR  
County Clerk Maverick County, Texas  
By *[Signature]* 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 1-36)

Fund 110 - ..... Nutrition (Report pages 39-41)

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 119-120)

Fund 418 - .....Certificates of Obligation Series 2020 (Report page 123 - 124)

Fund 428 - .....State and Local Coronavirus Fiscal Recovery (Report page 135-136)



Maverick County  
auditor@co.maverick.tx.us

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

August 16, 2022

Honorable District Judges of the 293<sup>rd</sup> and 365<sup>th</sup> 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 May 31, 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", written over a circular stamp or seal.

Sonia Junfin



Monthly Summary  
Unadjusted / Unaudited  
5/31/2022

General Fund			
Monthly Revenue	(978,131.30)	Year to Date Revenue	(19,466,509.72)
Monthly Expenditures	1,843,694.37	Year to Date Expenditures	17,148,747.48
Monthly Net Gain/Loss	<u>865,563.07</u>	Year to Date Gain/Loss	<u>(2,317,762.24)</u>
To be within budget we should be at no more than		66.67%	
Actual Expenditure percentage		58.80% ✓	

Road and Bridge			
Monthly Revenue	(191,185.72)	Year to Date Revenue	(2,073,680.13)
Monthly Expenditures	274,156.83	Year to Date Expenditures	2,184,140.35
Monthly Net Gain/Loss	<u>82,971.11</u>	Year to Date Gain/Loss	<u>110,460.22</u>
To be within budget we should be at no more than		66.67%	
Actual Expenditure percentage		52.61% ✓	

Nutrition			
Monthly Revenue	(35,327.31)	Year to Date Revenue	(427,222.08)
Monthly Expenditures	79,169.15	Year to Date Expenditures	617,523.37
Monthly Net Gain/Loss	<u>43,841.84</u>	Year to Date Gain/Loss	<u>190,301.29</u>
To be within budget we should be at no more than		66.67%	
Actual Expenditure percentage		68.38% ✗	

Water Plant			
Monthly Revenue	(93,042.45)	Year to Date Revenue	(386,004.62)
Monthly Expenditures	47,785.15	Year to Date Expenditures	451,536.86
Monthly Net Gain/Loss	<u>(45,257.30)</u>	Year to Date Gain/Loss	<u>65,532.24</u>
To be within budget we should be at no more than		66.67%	
Actual Expenditure percentage		66.83% ✗	

Airport			
Monthly Revenue	(206.86)	Year to Date Revenue	(3,702.71)
Monthly Expenditures	16,253.76	Year to Date Expenditures	95,940.40
Monthly Net Gain/Loss	<u>16,046.90</u>	Year to Date Gain/Loss	<u>92,237.69</u>
To be within budget we should be at no more than		66.67%	
Actual Expenditure percentage		8.46% ✓	

Interest and Sinking			
Monthly Revenue	(92,359.54)	Year to Date Revenue	(3,843,125.97)
Monthly Expenditures	-	Year to Date Expenditures	3,831,312.93
Monthly Net Gain/Loss	<u>(92,359.54)</u>	Year to Date Gain/Loss	<u>(11,813.04)</u>
To be within budget we should be at no more than		66.67%	
Actual Expenditure percentage		86.91% ✗	

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

Public Assistance Program			
Monthly Revenue	(8,889.63)	Year to Date Revenue	(8,973.49)
Monthly Expenditures	432.54	Year to Date Expenditures	8,978.39
Monthly Net Gain/Loss	<u>(8,457.09)</u>	Year to Date Gain/Loss	<u>4.90</u>
To be within budget we should be at no more than		66.67%	
Actual Expenditure percentage		8.98% ✓	

American Rescue Plan Act			
Monthly Revenue	(50.65)	Year to Date Revenue	(1,702.10)
Monthly Expenditures	28,499.12	Year to Date Expenditures	2,695,538.56
Monthly Net Gain/Loss	<u>28,448.47</u>	Year to Date Gain/Loss	<u>2,693,836.46</u>
To be within budget we should be at no more than		66.67%	
Actual Expenditure percentage		30.71% ✓	



Monthly Summary  
Unadjusted / Unaudited  
5/31/2022

Certificate of Obligations Series 2020			
Monthly Revenue	(105.53)	Year to Date Revenue	(2,028.41)
Monthly Expenditures	287,322.02	Year to Date Expenditures	2,859,925.53
Monthly Net		Year to Date	
Gain/Loss	287,216.49	Gain/Loss	2,857,897.12
To be within budget we should be at no more than		66.67%	
Actual Expenditure percentage		77.30% ✘	

Certificate of Obligations Series 2020			
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	(284,318.43)	Gain/Loss	73,396.00
To be within budget we should be at no more than		66.67%	
Actual Expenditure percentage		49.37% ✔	

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		66.67%	
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		66.67%	
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		66.67%	
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		66.67%	
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		66.67%	
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		66.67%	
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 5/1/2022	Addition	<Payment>	Balance 5/31/2022	Paid Interest Expense	Penalty	Fees
<b>Certificates of Obligations: (Collateral - Full Faith and Credit of County)</b>													
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>
<b>Tax Notes:</b>													
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			Total Limited Tax and Revenue		
	Purchaser/Paying Agent: Trust (BB&T) Callable in whole at par any time beginning March 1, 2025			Purchaser/Paying Agent: TIB			Certificates of Obligation			bond issue			Certificates of Obligations & Refunding Bonds		
	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	864,665	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/Paying 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
	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	Principal	Interest	Total			
2020	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-
2022	39,928	9,292	49,220	-	-	-	39,928	9,292	49,220
2023	162,030	34,851	196,881	400,000	-	400,000	562,030	34,851	596,881
2024	165,206	31,675	196,881	400,000	-	400,000	565,206	31,675	596,881
2025	168,623	28,257	196,881	400,000	-	400,000	568,623	28,257	596,881
2026	172,021	24,859	196,881	400,000	-	400,000	572,021	24,859	596,881
2027	175,488	21,393	196,881	400,000	-	400,000	575,488	21,393	596,881
2028	178,973	17,908	196,881	-	-	-	178,973	17,908	196,881
2029	182,630	14,250	196,881	-	-	-	182,630	14,250	196,881
2030	186,310	10,570	196,881	-	-	-	186,310	10,570	196,881
2031	190,065	6,816	196,881	-	-	-	190,065	6,816	196,881
2032	193,887	2,993	196,881	-	-	-	193,887	2,993	196,881
2033	28,168	140	28,308	-	-	-	28,168	140	28,308
	<u>\$ 1,843,329</u>	<u>\$ 203,006</u>	<u>\$ 2,046,335</u>	<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ 3,843,329</u>	<u>\$ 203,006</u>	<u>\$ 4,046,335</u>

\$ 3,843,329 M&O and Solid Waste  
 \$ 34,469,000 Property Tax Pledge  
**\$ 38,312,329** Total Debt as of 01.31.2022

\*\* 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

34,469,000  
 \$ -

Period Ending: 5/2022

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-	189,949.93-	10,431,199.08-	10,990,002.21-	10,431,199.08-	354,948.92-	3.291
100-01121-300	TAX REF BONDS TAX SE					675,000.00-			
100-01200-300	DELINQUENT M&O	550,000.00-	550,000.00-	41,173.62-	364,168.40-	429,368.48-	364,168.40-	185,831.60-	33.788
100-01300-300	CURRENT YR PENALTY &	120,000.00-	120,000.00-	16,330.70-	76,344.48-	86,998.93-	76,344.48-	43,655.52-	36.380
100-01301-300	DELINQUENT PENALTY &	210,000.00-	210,000.00-	19,033.70-	147,346.14-	180,128.26-	147,346.14-	62,653.86-	29.835
100-01350-300	CURRENT YR DISCOUNT	205,000.00	205,000.00	116.33	192,985.83	205,197.21	192,985.83	12,014.17	5.861
100-01351-300	DELINQUENT DISCOUNTS				320.40	51,322.90	320.40	320.40-	
100-01500-300	COLLECTORS FEES	40,000.00-	40,000.00-	1,086.98-	42,987.76-	43,085.39-	42,987.76-	2,987.76	-7.469
100-02010-300	SALES TAX 1/2 CENT	2,700,000.00-	2,700,000.00-	286,062.79-	2,288,130.68-	1,861,484.05-	2,288,130.68-	411,869.32-	15.254
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-	20.00-	70.00-	10.00-	70.00-	20.00	-40.000
100-02070-300	TAX CERTIFICATES	6,500.00-	6,500.00-	.07-	155.18-	5,285.11-	155.18-	6,344.82-	97.613
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	3,802.50-	30,463.70-	14,417.80-	30,463.70-	14,463.70	-90.398
100-02130-300	MIXED BEVERAGE TAX	32,000.00-	32,000.00-		46,812.52-	23,632.04-	46,812.52-	14,812.52	-46.289
100-03060-300	COMMISSIONS	700.00-	700.00-	76.84-	606.22-	535.60-	606.22-	93.78-	13.397
100-03122-300	HIDTA - REIMBURSEMEN	28,000.00-	28,000.00-	2,867.80-	18,449.75-	3,688.09-	18,449.75-	9,550.25-	34.108
100-03124-300	VIOLENCE AGAINST WOM	31,875.00-	31,875.00-	7,264.30-	17,590.47-	18,433.24-	17,590.47-	14,284.53-	44.814
100-03125-300	PASSPORT REVENUE	35,000.00-	35,000.00-	5,100.00-	38,115.00-	21,700.00-	38,115.00-	3,115.00	-8.900
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-	520.00-	2,160.00-	2,160.00-	2,160.00-	840.00-	28.000
100-03160-300	OTHER	144,658.00-	144,658.00-	24,836.80-	167,215.06-	147,134.86-	167,215.06-	22,557.06	-15.593
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-	5,050.00-	20,466.95-	20,858.77-	20,466.95-	4,733.05-	18.782
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-		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-	1,661.20-	15,572.56-	17,033.82-	15,572.56-	24,427.44-	61.069
100-06020-300	COUNTY COURT COSTS &	20,000.00-	20,000.00-	853.50-	6,368.00-	4,558.90-	6,368.00-	13,632.00-	68.160
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-	140.00-	1,170.00-	1,655.00-	1,170.00-	1,330.00-	53.200
100-06070-300	REV. - CONSTABLE FEE	1,000.00-	1,000.00-	410.00-	480.06-	273.75-	480.06-	519.94-	51.994
100-06080-300	J.P. PCT.#1	20,000.00-	20,000.00-	1,547.54-	10,296.00-	11,583.32-	10,296.00-	9,704.00-	48.520
100-06100-300	J.P. PCT.#2	50,000.00-	50,000.00-	1,609.76-	18,020.83-	25,830.06-	18,020.83-	31,979.17-	63.950
100-06120-300	J.P. PCT.#3 PL.#1	30,000.00-	30,000.00-	1,607.55-	13,052.17-	18,711.97-	13,052.17-	16,947.83-	56.493

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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-	735.09-	6,189.63-	14,960.30-	6,189.63-	10,810.37-	63.500
100-06160-300	J.P. PCT.#4	70,000.00-	70,000.00-	3,486.21-	32,339.41-	31,042.06-	32,339.41-	37,660.59-	53.801
100-06190-300	JURY FUND	40,000.00-	40,000.00-	532.34-	10,735.89-	15,066.80-	10,735.89-	29,264.11-	73.160
100-06192-300	REIMB INDIGENT ATTY	1,000.00-	1,000.00-	480.64-	779.73-	789.62-	779.73-	220.27-	22.027
100-06220-300	COUNTY ATTORNEY FEES	1,750.00-	1,750.00-	5.67-	1,041.44-	1,428.24-	1,041.44-	708.56-	40.489
100-07005-300	COUNTY SHERIFF	70,000.00-	70,000.00-	5,902.19-	62,693.90-	49,351.96-	62,693.90-	7,306.10-	10.437
100-07020-300	COUNTY CLERK	310,000.00-	310,000.00-	35,005.48-	236,537.18-	200,676.40-	236,537.18-	73,462.82-	23.698
100-07040-300	DISTRICT CLERK	160,000.00-	160,000.00-	1,875.57-	60,047.37-	60,047.37-	60,047.37-	99,952.63-	62.470
100-08010-300	RENTS	211,786.00-	211,786.00-	20,965.00-	157,471.95-	58,669.65-	157,471.95-	54,314.05-	25.646
100-08020-300	INTEREST EARNED	100.00-	100.00-	1,329.07-	8,977.41-	79.51-	8,977.41-	8,877.41	-8,877.410
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-		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-		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-	1,317,448.00-	2,000,000.00-	1,545,098.00-	43.584
100-08278-300	AETNA CLAIMS REIMB -	85,000.00-	85,000.00-		21,790.50-	7,654.70-	21,790.50-	63,209.50-	74.364
100-09510-300	PRISONER CARE	2,900,000.00-	2,900,000.00-	278,424.98-	2,195,287.66-	1,753,137.50-	2,195,287.66-	704,712.34-	24.300
<b>Subtotal:</b>		<b>28,935,279.00-</b>	<b>29,015,279.00-</b>	<b>959,791.49-</b>	<b>19,393,010.90-</b>	<b>20,209,135.78-</b>	<b>19,393,010.90-</b>	<b>9,622,268.10-</b>	<b>33.163</b>
<b>Program number:</b>		<b>28,935,279.00-</b>	<b>29,015,279.00-</b>	<b>959,791.49-</b>	<b>19,393,010.90-</b>	<b>20,209,135.78-</b>	<b>19,393,010.90-</b>	<b>9,622,268.10-</b>	<b>33.163</b>
<b>Department number: REV.</b>		<b>28,935,279.00-</b>	<b>29,015,279.00-</b>	<b>959,791.49-</b>	<b>19,393,010.90-</b>	<b>20,209,135.78-</b>	<b>19,393,010.90-</b>	<b>9,622,268.10-</b>	<b>33.163</b>
<b>Department number: 310 MISC.REVENUES</b>									
<b>Program number:</b>									
100-03140-310	RESTITUTIONS	750.00-	750.00-		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-	18,339.81-	57,448.16-	358,706.43-	57,448.16-	92,551.84-	61.701
100-03180-310	OVERAGE & SHORTAGE				6.72	751.40	6.72	6.72-	
<b>Subtotal:</b>		<b>150,750.00-</b>	<b>150,750.00-</b>	<b>18,339.81-</b>	<b>73,498.82-</b>	<b>373,361.61-</b>	<b>73,498.82-</b>	<b>77,251.18-</b>	<b>51.245</b>
<b>Program number:</b>		<b>150,750.00-</b>	<b>150,750.00-</b>	<b>18,339.81-</b>	<b>73,498.82-</b>	<b>373,361.61-</b>	<b>73,498.82-</b>	<b>77,251.18-</b>	<b>51.245</b>

Period Ending: 5/2022

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-	18,339.81-	73,498.82-	373,361.61-	73,498.82-	77,251.18-	51.245
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		29,086,029.00-	29,166,029.00-	978,131.30-	19,466,509.72-	20,582,497.39-	19,466,509.72-	9,699,519.28-	33.256
Department number: 100									
Program number:									
100-06431-100 DUE TO F431				57.20					
Subtotal:				57.20					
Program number:				57.20					
Department number:				57.20					
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	150,000.00	150,000.00		796.88	893,634.86	796.88	149,203.12	99.469
100-01010-400	C.JUDGE&COMM - ELEC.	50,000.00	50,000.00	3,831.42	31,034.98	31,226.52	31,034.98	18,965.02	37.930
100-01011-400	ELECTED OFF- JUVENIL	13,200.00	13,200.00	1,011.50	8,370.98	7,047.44	8,370.98	4,829.02	36.583
100-01015-400	C.JUDGE&COMM - ADD.S	25,200.00	25,200.00	1,547.20	17,917.61	18,080.86	17,917.61	7,282.39	28.898
100-01020-400	C.JUDGE&COMM - CO.CO	148,048.00	148,048.00	11,344.64	91,891.84	87,463.50	91,891.84	56,156.16	37.931
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	49,938.03		49,938.03	30,848.97	38.186
100-01051-400	PUBLIC INFORMATION R	34,335.00	34,335.00		4,598.38	20,817.22	4,598.38	29,736.62	86.607
100-01110-400	C.JUDGE&COMM - ASSIS					58,118.90			
100-02010-400	C.JUDGE&COMM - TEC	2,016.00	2,016.00		52.62	1,055.70	52.62	1,963.38	97.390
100-02020-400	C.JUDGE&COMM - SSI	30,354.00	30,370.52	2,085.18	17,840.90	23,803.88	17,840.90	12,529.62	41.256
100-02030-400	C.JUDGE&COMM - INS.	69,440.00	69,440.00	4,247.76	39,120.12	47,507.87	39,120.12	30,319.88	43.663
100-02040-400	C.JUDGE&COMM - RET.	51,942.00	51,970.27	3,606.28	29,378.94	36,435.65	29,378.94	22,591.33	43.470
100-02050-400	C.JUDGE&COMM - W/C	3,260.00	3,260.54	241.90	2,024.80	2,947.22	2,024.80	1,235.74	37.900
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	25,000.00	25,000.00	25,000.00	12,500.00	33.333
100-02065-400	C.JUDGE&COMM - CELL	6,000.00	6,000.00	500.00	4,000.00	4,000.00	4,000.00	2,000.00	33.333
100-03100-400	C.JUDGE&COMM - STATI	1,300.00	1,300.00				250.98	1,041.02	80.078
100-03110-400	C.JUDGE&COMM - POSTA	1,500.00	1,500.00	209.97	615.34	428.93	615.34	884.66	58.977
100-03120-400	OPER.SUPP.	13,226.00	13,226.00	227.99	3,540.16	9,669.09	9,911.50	3,314.50	25.060
100-04120-400	C.JUDGE&COMM - PROF.	128,910.00	135,525.65	15,525.65	65,525.65	102,909.50	115,525.65	20,000.00	14.757
100-04122-400	ATTORNEY FEES PROF S	202,000.00	195,384.35	4,119.63	4,119.63	45,726.56	4,119.63	191,264.72	97.892

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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	1,214.37	9,681.86	10,209.23	9,681.86	5,270.14	35.247
100-04264-400	C.JUDGE&COMM - MILEA	10,500.00	10,500.00	467.16	3,128.31	7,499.90	3,940.06	6,559.94	62.476
100-04810-400	C.JUDGE&COMM - DUES	9,970.00	9,970.00	125.00	6,505.00	1,110.00	6,705.00	3,265.00	32.748
100-04975-400	ISSUANCE COST					34,912.50			
100-06100-400	C.JUDGE&COMM-MACH&EQ		6,280.00				6,280.00		
100-06101-400	C.JUDGE - MACH&EQUIP	3,304.00	3,304.00					3,304.00	100.000
<b>Subtotal:</b>		<b>1,089,478.00</b>	<b>1,096,505.34</b>	<b>59,621.05</b>	<b>417,517.98</b>	<b>1,471,115.33</b>	<b>481,440.11</b>	<b>615,065.23</b>	<b>56.093</b>
<b>Program number:</b>		<b>1,089,478.00</b>	<b>1,096,505.34</b>	<b>59,621.05</b>	<b>417,517.98</b>	<b>1,471,115.33</b>	<b>481,440.11</b>	<b>615,065.23</b>	<b>56.093</b>
<b>Department number: C.JUDGE&amp;COMM</b>		<b>1,089,478.00</b>	<b>1,096,505.34</b>	<b>59,621.05</b>	<b>417,517.98</b>	<b>1,471,115.33</b>	<b>481,440.11</b>	<b>615,065.23</b>	<b>56.093</b>
<b>Department number: 401 IT-MEDIA TECH EXPENSES</b>									
<b>Program number:</b>									
100-01045-401	IT MEDIA TECH - OVER	6,000.00	9,000.00	483.26	5,982.18		5,982.18	3,017.82	33.531
100-01112-401	IT-MEDIA TECH - DEPT	36,540.00	36,540.00	2,800.02	23,635.77		23,635.77	12,904.23	35.315
100-02010-401	IT-MEDIA TECH - T.E.		252.00		9.00		9.00	243.00	96.429
100-02020-401	IT-MEDIA TECH - SOC.	459.00	3,275.00	247.91	2,252.72		2,252.72	1,022.28	31.215
100-02030-401	IT-MEDIA TECH - INSU		8,600.00	607.44	5,159.64		5,159.64	3,520.36	40.557
100-02040-401	IT-MEDIA TECH - RETI	785.00	5,603.00	429.78	3,695.04		3,695.04	1,907.96	34.052
100-02050-401	IT-MEDIA TECH - WORK	15.00	107.00	7.81	67.46		67.46	39.54	36.953
100-04222-401	IT-MEDIA TECH - PHON	1,000.00	740.00	17.77	126.05	54.71	126.05	621.95	83.148
<b>Subtotal:</b>		<b>44,799.00</b>	<b>64,205.00</b>	<b>4,593.99</b>	<b>40,927.86</b>	<b>54.71</b>	<b>40,927.86</b>	<b>23,277.14</b>	<b>36.254</b>
<b>Program number:</b>		<b>44,799.00</b>	<b>64,205.00</b>	<b>4,593.99</b>	<b>40,927.86</b>	<b>54.71</b>	<b>40,927.86</b>	<b>23,277.14</b>	<b>36.254</b>
<b>Department number: IT-MEDIA TECH EXPENSES</b>		<b>44,799.00</b>	<b>64,205.00</b>	<b>4,593.99</b>	<b>40,927.86</b>	<b>54.71</b>	<b>40,927.86</b>	<b>23,277.14</b>	<b>36.254</b>
<b>Department number: 402 HUMAN RESOURCES</b>									
<b>Program number:</b>									
100-01114-402	HR DIRECTOR	56,230.00	56,230.00	4,308.80	34,989.53	34,100.14	34,989.53	21,320.47	37.917
100-01115-402	HR SECRETARY	27,911.00	27,911.00	2,137.86	17,314.56	16,551.43	17,314.56	10,596.44	37.965
100-02010-402	T.E.C.	504.00	504.00	.44	18.00	257.42	18.00	486.00	96.429
100-02020-402	SOCIAL SECURITY	6,518.00	6,518.00	493.18	4,074.98	3,943.77	4,074.98	2,443.02	37.481
100-02030-402	INSURANCE	8,766.00	8,766.00	612.12	5,197.08	4,791.42	5,197.08	3,568.92	40.713

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-402	RETIREMENT	11,153.00	11,153.00	843.86	6,679.67	6,019.98	6,679.67	4,473.33	40.109
100-02050-402	WORKERS COMP	213.00	213.00	16.12	133.19	122.35	133.19	79.81	37.469
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	.53	2.75	3.17	2.75	197.25	98.625
100-03120-402	OPER.SUPP.	1,000.00	1,000.00	140.63	622.15	627.69	656.53	343.47	34.347
100-04222-402	PHONE	1,730.00	1,730.00	129.04	1,086.82	1,190.41	1,086.82	723.18	41.802
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 & EQUIPMEH	6,473.00	3,978.37			6,472.97		3,978.37	100.000
100-06101-402	HR - MACH & EQUIP 50		1,784.63		1,784.63		1,784.63		
<b>Subtotal:</b>		<b>123,534.00</b>	<b>123,534.00</b>	<b>8,682.58</b>	<b>73,320.36</b>	<b>74,998.75</b>	<b>74,039.74</b>	<b>49,494.26</b>	<b>40.065</b>
<b>Program number:</b>		<b>123,534.00</b>	<b>123,534.00</b>	<b>8,682.58</b>	<b>73,320.36</b>	<b>74,998.75</b>	<b>74,039.74</b>	<b>49,494.26</b>	<b>40.065</b>
<b>Department number: HUMAN RESOURCES</b>		<b>123,534.00</b>	<b>123,534.00</b>	<b>8,682.58</b>	<b>73,320.36</b>	<b>74,998.75</b>	<b>74,039.74</b>	<b>49,494.26</b>	<b>40.065</b>
<b>Department number: 403 CO.CLK</b>									
<b>Program number:</b>									
100-01010-403	CO.CLK - ELEC.OFFCL.	55,000.00	55,000.00	4,214.56	34,137.92	32,475.06	34,137.92	20,862.08	37.931
100-01040-403	CO.CLK - DEPUTIES	117,409.00	117,409.00	9,205.51	73,161.68	69,458.48	73,161.68	44,247.32	37.686
100-02010-403	CO.CLK - TEC	1,260.00	1,260.00	2.54	35.47	569.60	35.47	1,224.53	97.185
100-02020-403	CO.CLK - SSI	13,355.00	13,355.00	1,084.75	8,226.55	7,831.55	8,226.55	5,128.45	38.401
100-02030-403	CO.CLK - INS.	43,400.00	43,400.00	2,818.51	23,041.70	25,797.75	23,041.70	20,358.30	46.909
100-02040-403	CO.CLK - RET.	22,852.00	22,852.00	1,756.70	13,719.39	12,137.89	13,719.39	9,132.61	39.964
100-02050-403	CO.CLK - W/C	436.00	436.00	33.54	273.55	247.35	273.55	162.45	37.259
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		661.00	679.35	661.00	1,331.20	66.794
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00	219.83	1,201.25	892.83	1,201.25	1,298.75	51.950
100-03120-403	CO.CLK - OPER.SUPP.	11,903.00	11,864.20	1,090.30	4,329.76	8,358.06	7,247.75	4,616.45	38.911
100-04130-403	CO.CLK - JURY					40.00-			
100-04222-403	CO.CLK - PHONE	11,000.00	14,385.00	1,196.11	8,538.13	5,890.29	8,538.13	5,846.87	40.646
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		
<b>Subtotal:</b>		<b>291,713.00</b>	<b>295,098.00</b>	<b>21,542.35</b>	<b>170,554.95</b>	<b>167,490.41</b>	<b>174,688.99</b>	<b>120,400.01</b>	<b>40.803</b>

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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	21,542.35	170,554.95	167,490.41	174,688.99	120,409.01	40.803
Department number: CO.CLK		291,713.00	295,098.00	21,542.35	170,554.95	167,490.41	174,688.99	120,409.01	40.803
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	33,423.00	33,423.00	2,561.18	20,754.05	20,268.91	20,754.05	12,668.95	37.905
100-02010-405	VETERAN - TEC	252.00	252.00		9.00	144.00	9.00	243.00	96.429
100-02020-405	VETERAN - SSI	2,574.00	2,574.00	195.93	1,603.71	1,549.92	1,603.71	970.29	37.696
100-02030-405	VETERAN - INS.	8,680.00	8,680.00	607.44	5,159.64	5,159.55	5,159.64	3,520.36	40.557
100-02040-405	VETERAN - RET.	4,404.00	4,404.00	335.26	2,630.97	2,367.03	2,630.97	1,773.03	40.280
100-02050-405	VETERAN - W/C	84.00	84.00	6.40	52.39	48.34	52.39	31.61	37.631
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	36.79	109.29	80.32	109.29	190.71	63.570
100-04222-405	VETERAN - PHONE / IN	500.00	500.00	29.07	219.83	175.56	219.83	280.17	56.034
100-04264-405	VETERAN - MILEAGE	500.00	500.00					500.00	100.000
100-04266-405	TRANSPORTATION SERVI	7,000.00	7,000.00	154.00	1,091.00	1,923.00	1,091.00	5,109.00	72.986
Subtotal:		58,039.00	58,039.00	3,926.07	32,651.88	31,716.63	32,651.88	25,387.12	43.741
Program number:		58,039.00	58,039.00	3,926.07	32,651.88	31,716.63	32,651.88	25,387.12	43.741
Department number: VETERAN		58,039.00	58,039.00	3,926.07	32,651.88	31,716.63	32,651.88	25,387.12	43.741
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.O	9,540.00	9,540.00	731.04	5,921.44	8,243.66	5,921.44	3,618.56	37.930
100-02010-406	293RD DIST. - TEC	252.00	252.00			22.59-		252.00	100.000
100-02020-406	293RD DIST. - SSI	1,928.00	1,928.00	155.75	1,464.50	710.80	1,464.50	463.50	24.040
100-02030-406	293RD DIST. - INS.					.01			
100-02040-406	293RD DIST. - RET.	3,299.00	3,299.00		272.59	725.06-	272.59	3,026.41	91.737
100-02050-406	293RD DIST. - W/C	63.00	63.00		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	10,440.00	7,200.00	10,440.00	5,220.00	33.333
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	400.00	29.75	343.83	373.39	343.83	56.17	14.043
100-03120-406	293RD DIST. - OPER.S	4,921.00	12,515.12	770.92	10,495.15	4,205.91	12,031.57	403.55	3.864

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03140-406	293RD DIST. - PUBL.	1,000.00							
100-04120-406	293RD DIST. - PROF.S	37,701.00	24,188.41		8,269.08	15,089.56	8,269.08	15,919.33	65.814
100-04131-406	293RD DIST. - JURY M	1,500.00							
100-04222-406	293RD DIST. - PHONE	7,000.00	9,365.51	90.58	5,154.53	3,986.17	7,106.09	2,259.42	24.125
100-04261-406	TRAVEL	8,470.00	5,672.08		4,235.08	860.00	4,502.08	1,170.00	28.627
100-04520-406	293RD DIST. - REPAIR	2,000.00							
100-04525-406	293RD DIST. - MAINT.	37,208.00	40,808.00	3,400.00	30,600.00	27,900.00	40,808.00		
100-04810-406	293RD DIST. - DUES	2,894.00	494.00		110.00	1,653.12	110.00	384.00	77.733
100-04900-406	293RD DIST. - AID TO	382,897.00	397,671.00	27,192.97	233,004.47	208,852.18	233,004.47	164,666.53	41.408
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	2,475.94	9,731.85	97.15	.988
<b>Subtotal:</b>		<b>535,412.00</b>	<b>535,412.00</b>	<b>33,676.01</b>	<b>323,707.86</b>	<b>284,741.61</b>	<b>337,737.84</b>	<b>197,674.16</b>	<b>36.920</b>
<b>Program number:</b>		<b>535,412.00</b>	<b>535,412.00</b>	<b>33,676.01</b>	<b>323,707.86</b>	<b>284,741.61</b>	<b>337,737.84</b>	<b>197,674.16</b>	<b>36.920</b>
<b>Department number: 293RD DIST.</b>		<b>535,412.00</b>	<b>535,412.00</b>	<b>33,676.01</b>	<b>323,707.86</b>	<b>284,741.61</b>	<b>337,737.84</b>	<b>197,674.16</b>	<b>36.920</b>
<b>Department number: 410 Bank Charges</b>									
<b>Program number:</b>									
100-04155-410	BANK FEES	1,000.00	28,180.00		15,462.11	25,253.06	15,462.11	12,717.89	45.131
<b>Subtotal:</b>		<b>1,000.00</b>	<b>28,180.00</b>		<b>15,462.11</b>	<b>25,253.06</b>	<b>15,462.11</b>	<b>12,717.89</b>	<b>45.131</b>
<b>Program number:</b>		<b>1,000.00</b>	<b>28,180.00</b>		<b>15,462.11</b>	<b>25,253.06</b>	<b>15,462.11</b>	<b>12,717.89</b>	<b>45.131</b>
<b>Department number: Bank Charges</b>		<b>1,000.00</b>	<b>28,180.00</b>		<b>15,462.11</b>	<b>25,253.06</b>	<b>15,462.11</b>	<b>12,717.89</b>	<b>45.131</b>
<b>Department number: 434 365TH DIST.</b>									
<b>Program number:</b>									
100-01010-434	365TH DIST. - ELEC.O	9,540.00	9,540.00	731.04	6,325.92	8,243.66	6,325.92	3,214.08	33.691
100-02010-434	365TH DIST. - TEC	252.00	252.00			8.64		252.00	100.000
100-02020-434	365TH DIST. - SSI	1,928.00	1,928.00	155.75	1,643.37	602.30	1,643.37	204.63	14.763
100-02040-434	365TH DIST. - RET.	3,299.00	3,299.00		539.51	905.78	539.51	2,759.49	83.646
100-02050-434	365TH DIST. - W/C	63.00	63.00		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	10,440.00	7,200.00	10,440.00	5,220.00	33.333

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03100-434	365TH DIST. - STATIO	250.00	250.00					250.00	100.000
100-03110-434	365TH DIST. - POSTAG	800.00	800.00	640.78	869.67	385.77	869.67	69.67-	-8.709
100-03120-434	365TH DIST. - OPER.S	8,423.00	8,423.00	317.53	2,783.76	6,670.57	4,058.03	4,364.97	51.822
100-03140-434	365TH DIST. - PUBL.	3,000.00	4,000.00		2,912.00	796.95	3,042.00	958.00	23.950
100-04120-434	365TH DIST. - PROF.S	51,500.00	50,500.00	575.00	15,264.05	3,940.00	14,764.05	35,735.95	70.764
100-04131-434	365TH DIST. - JURY M	1,550.00	1,550.00	185.11	382.44	5.80-	382.44	1,167.56	75.326
100-04222-434	365TH DIST. - PHONE	10,450.00	10,450.00	929.93	6,766.26	6,989.60	6,766.26	3,683.74	35.251
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	138.47	1,102.01	919.75	1,102.01	2,397.99	68.514
100-04264-434	365TH DIST. - MILEAG	4,050.00	4,050.00		410.49	587.88	410.49	3,639.51	89.864
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	2,842.93	1,940.33	4,187.67	68.337
100-04900-434	365TH DIST. - AID TO	398,792.00	398,792.00	29,597.82	228,456.00	218,944.85	228,456.00	170,336.00	42.713
100-06101-434	365TH DIST-MACH&EQUI	2,780.00	2,780.00					2,780.00	100.000
<b>Subtotal:</b>		<b>528,470.00</b>	<b>528,470.00</b>	<b>34,576.43</b>	<b>285,025.57</b>	<b>262,155.74</b>	<b>286,544.29</b>	<b>241,925.71</b>	<b>45.779</b>
<b>Program number:</b>		<b>528,470.00</b>	<b>528,470.00</b>	<b>34,576.43</b>	<b>285,025.57</b>	<b>262,155.74</b>	<b>286,544.29</b>	<b>241,925.71</b>	<b>45.779</b>
<b>Department number: 365TH DIST.</b>		<b>528,470.00</b>	<b>528,470.00</b>	<b>34,576.43</b>	<b>285,025.57</b>	<b>262,155.74</b>	<b>286,544.29</b>	<b>241,925.71</b>	<b>45.779</b>
<b>Department number: 436 D.A.</b>									
<b>Program number:</b>									
100-02020-436	D.A. - SOCIAL SECURI	442.00	475.07		475.07	425.40	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	138.97	174.63		
100-02051-436	D.A. - LONGEVITY	5,778.00	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	286,666.64	276,666.64	286,666.64	143,333.36	33.333
<b>Subtotal:</b>		<b>437,127.00</b>	<b>437,570.11</b>	<b>35,833.33</b>	<b>294,236.75</b>	<b>283,426.05</b>	<b>294,236.75</b>	<b>143,333.36</b>	<b>32.757</b>
<b>Program number:</b>		<b>437,127.00</b>	<b>437,570.11</b>	<b>35,833.33</b>	<b>294,236.75</b>	<b>283,426.05</b>	<b>294,236.75</b>	<b>143,333.36</b>	<b>32.757</b>
<b>Department number: D.A.</b>		<b>437,127.00</b>	<b>437,570.11</b>	<b>35,833.33</b>	<b>294,236.75</b>	<b>283,426.05</b>	<b>294,236.75</b>	<b>143,333.36</b>	<b>32.757</b>
<b>Department number: 437 GRANT A</b>									
<b>Program number:</b>									
100-02020-437	SOCIAL SECURITY	1,346.00	1,346.00		1,345.79	1,397.61	1,345.79	.21	.016

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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	199,842.64	164,842.64	199,842.64	82,421.36	29.200
<b>Subtotal:</b>		<b>303,577.00</b>	<b>303,577.00</b>	<b>20,605.33</b>	<b>220,833.18</b>	<b>205,253.56</b>	<b>220,833.18</b>	<b>82,743.82</b>	<b>27.256</b>
Program number:		303,577.00	303,577.00	20,605.33	220,833.18	205,253.56	220,833.18	82,743.82	27.256
Department number: GRANT A		303,577.00	303,577.00	20,605.33	220,833.18	205,253.56	220,833.18	82,743.82	27.256
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFC	63,000.00	63,000.00	4,827.58	39,103.36	38,720.09	39,103.36	23,896.64	37.931
100-01040-450	DIST.CLK - DEPUTIES	212,970.00	212,970.00	16,503.72	129,906.41	123,572.43	129,906.41	83,063.59	39.002
100-01060-450	DIST.CLK - TEMP.EXT.	6,047.00	6,047.00					6,047.00	100.000
100-01130-450	DIST.CLK - CLERK	20,188.00	20,188.00	2,160.01	17,347.56	16,289.69	17,347.56	10,840.44	38.458
100-02010-450	DIST.CLK - TEC	2,772.00	2,772.00	10.10	806.78	1,279.33	806.78	1,965.22	70.895
100-02020-450	DIST.CLK - SSI	23,800.00	23,800.00	1,797.00	14,304.02	13,595.25	14,304.02	9,495.98	39.899
100-02030-450	DIST.CLK - INS.	86,800.00	86,800.00	5,466.96	42,745.99	51,595.50	42,745.99	44,054.01	50.753
100-02040-450	DIST.CLK - RET.	40,726.00	40,726.00	3,074.95	23,482.62	20,857.05	23,482.62	17,243.38	42.340
100-02050-450	DIST.CLK - W/C	778.00	538.00	58.72	467.51	427.46	467.51	70.49	13.102
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	772.93	5,578.23	4,208.71	5,606.79	668.21	10.649
100-03110-450	DIST.CLK - POSTAGE	7,627.00	12,427.00	3,748.65	13,415.44	7,010.17	13,415.44	988.44	-7.954
100-03120-450	DIST.CLK - OPER.SUPP	6,340.00	5,932.00	1,704.06	3,430.83	4,555.23	3,990.84	1,941.76	32.730
100-03135-450	DIST.CLK - PRINT&BIN	400.00	400.00	60.00	170.00	102.26	209.99	190.01	47.503
100-04130-450	DIST.CLK - JURY	17,000.00	30,000.00		18,416.00	3,662.00	18,416.00	11,584.00	38.613
100-04131-450	DIST.CLK - JURY REFR	500.00	500.00	5.00	204.79	13.99	204.79	295.21	59.042
100-04222-450	DIST.CLK - PHONE / I	2,500.00	2,500.00	321.81	1,437.48	1,528.13	1,437.48	1,062.52	42.501
100-04264-450	DIST.CLK - MILEAGE	3,000.00	3,000.00	250.00	835.00	1,586.60	835.00	2,165.00	72.167
100-04525-450	DIST.CLK - MAINT. CON	1,605.00	2,012.40		879.65	592.00	2,012.40		
100-04810-450	DIST.CLK - DUES	250.00	250.00		125.00	125.00		125.00	50.000
100-06100-450	DIST.CLK - MACH&EQUI	6,473.00	6,473.00				6,280.06	192.94	2.981
100-06101-450	DIST.CLK-MACH&EQUIP	4,800.00				3,217.95			
<b>Subtotal:</b>		<b>522,769.00</b>	<b>535,529.00</b>	<b>40,761.57</b>	<b>313,334.67</b>	<b>293,665.64</b>	<b>321,376.04</b>	<b>214,152.96</b>	<b>39.989</b>

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Program number:</b>		522,769.00	535,529.00	40,761.57	313,334.67	293,665.64	321,376.04	214,152.96	39.989
<b>Department number: DIST.CLK</b>		522,769.00	535,529.00	40,761.57	313,334.67	293,665.64	321,376.04	214,152.96	39.989
<b>Department number: 455 JP PCT#1</b>									
<b>Program number:</b>									
100-01010-455	JP PCT#1 - ELEC.OFFC	32,000.00	32,000.00	2,452.10	19,862.08	19,359.91	19,862.08	12,137.92	37.931
100-01130-455	JP PCT#1 - CLKS	28,710.00	28,710.00	2,200.00	17,789.94	17,143.99	17,789.94	10,920.06	38.036
100-02010-455	JP PCT#1 - TEC	504.00	504.00	.22	9.00	144.00	9.00	495.00	98.214
100-02020-455	JP PCT#1 - SSI	5,145.00	5,145.00	389.12	3,188.65	3,094.86	3,188.65	1,956.35	38.024
100-02030-455	JP PCT#1 - INS.	17,360.00	17,360.00	1,214.88	10,319.28	10,319.10	10,319.28	7,040.72	40.557
100-02040-455	JP PCT#1 - RET.	8,805.00	8,805.00	674.41	5,295.08	4,785.72	5,295.08	3,509.92	39.863
100-02050-455	JP PCT#1 - W/C	168.00	168.00	12.89	105.58	97.61	105.58	62.42	37.155
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	3,200.00	3,200.00	3,200.00	1,600.00	33.333
100-02065-455	JP PCT#1 - CELL PHON	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03100-455	JP PCT#1 - STATION	535.00	535.00		177.23	280.73	177.23	357.77	66.873
100-03110-455	JP PCT#1 - POSTAGE	645.00	645.00	80.57	252.33	225.22	252.33	392.67	60.879
100-03120-455	JP PCT#1 - OPER.SUPP	1,590.00	1,590.00		844.97	441.49	844.99	745.01	46.856
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00	137.71	1,022.26	1,166.06	1,022.26	1,077.74	51.321
100-04264-455	JP PCT#1 - MILEAGE	300.00	300.00	62.01	157.92	186.85	127.88	172.12	57.373
100-04525-455	JP PCT#1 - MAINT.CON	655.00	655.00		154.50	214.00	360.00	295.00	45.038
<b>Subtotal:</b>		105,069.00	105,069.00	7,723.91	63,730.82	61,939.54	63,906.30	41,162.70	39.177
<b>Program number:</b>		105,069.00	105,069.00	7,723.91	63,730.82	61,939.54	63,906.30	41,162.70	39.177
<b>Department number: JP PCT#1</b>		105,069.00	105,069.00	7,723.91	63,730.82	61,939.54	63,906.30	41,162.70	39.177
<b>Department number: 457 JP PCT#2</b>									
<b>Program number:</b>									
100-01010-457	JP PCT#2 - ELEC.OFFC	32,000.00	32,000.00	2,452.10	19,862.08	19,359.91	19,862.08	12,137.92	37.931
100-01130-457	JP PCT#2 - CLKS	41,238.00	41,238.00	3,160.00	25,295.34	22,597.13	25,295.34	15,942.66	38.660
100-02010-457	JP PCT#2 - TEC	630.00	630.00	.89	13.00	197.91	13.00	617.00	97.937
100-02020-457	JP PCT#2 - SSI	6,201.00	6,201.00	475.23	3,864.09	3,608.89	3,864.09	2,336.91	37.606
100-02030-457	JP PCT#2 - INS.	21,700.00	21,700.00	1,518.13	12,802.94	12,351.19	12,802.94	8,897.06	41.000
100-02040-457	JP PCT#2 - RET.	10,613.00	10,613.00	813.16	6,350.63	5,525.87	6,350.63	4,262.37	40.162
100-02050-457	JP PCT#2 - W/C	203.00	203.00	15.54	126.55	112.72	126.55	76.45	37.660

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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	4,000.00	4,000.00	4,000.00	2,000.00	33.333
100-02065-457	JP PCT#2 - CELL PHON	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03100-457	JP PCT#2 - STATION	1,425.00	1,283.00					1,283.00	100.000
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00		26.00	36.85	26.00	374.00	93.500
100-03120-457	JP PCT#2 - OPER.SUPP	1,000.00	799.00	192.58	444.13	708.54	459.13	339.87	42.537
100-04222-457	JP PCT#2 - PHONE / I	3,000.00	3,142.00	29.07	1,835.90	2,022.55	1,835.90	1,306.10	41.569
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00		338.64	328.68	338.64	461.36	57.670
100-04520-457	JP PCT#2 - REPAIRS&M	800.00	800.00					800.00	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
<b>Subtotal:</b>		<b>128,841.00</b>	<b>128,841.00</b>	<b>9,256.70</b>	<b>76,618.59</b>	<b>72,448.74</b>	<b>76,893.30</b>	<b>51,947.70</b>	<b>40.319</b>
<b>Program number:</b>		<b>128,841.00</b>	<b>128,841.00</b>	<b>9,256.70</b>	<b>76,618.59</b>	<b>72,448.74</b>	<b>76,893.30</b>	<b>51,947.70</b>	<b>40.319</b>
<b>Department number: JP PCT#2</b>		<b>128,841.00</b>	<b>128,841.00</b>	<b>9,256.70</b>	<b>76,618.59</b>	<b>72,448.74</b>	<b>76,893.30</b>	<b>51,947.70</b>	<b>40.319</b>
<b>Department number: 459 J.P.#31</b>									
<b>Program number:</b>									
100-01010-459	J.P.#31 - ELEC.OFFCL	32,000.00	32,000.00	2,452.10	19,862.00	19,359.91	19,862.00	12,137.92	37.931
100-01130-459	JP#31-CLERKS	28,710.00	28,710.00	2,200.00	17,812.30	17,154.25	17,812.30	10,097.70	37.958
100-02010-459	J.P.#31 - TEC	504.00	504.00	.20	9.00	144.00	9.00	495.00	98.214
100-02020-459	J.P.#31 - SSI	5,123.00	5,123.00	386.02	3,133.58	3,010.88	3,133.58	1,989.42	38.833
100-02030-459	J.P.#31 - INS.	17,360.00	17,360.00	1,214.88	10,319.28	10,319.10	10,319.28	7,040.72	40.557
100-02040-459	J.P.#31 - RET.	8,766.00	8,766.00	674.41	5,264.36	4,732.30	5,264.36	3,501.64	39.946
100-02050-459	J.P.#31 - W/C	167.00	167.00	12.89	104.90	96.58	104.90	62.10	37.186
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	3,200.00	3,200.00	3,200.00	1,600.00	33.333
100-02065-459	J.P.#31 - CELL PHONE	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00	10.29	51.60	160.90	51.60	298.40	85.257
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	256.83	1,869.10	1,558.26	1,869.10	630.90	25.236
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	483.00		207.29		483.00		
<b>Subtotal:</b>		<b>104,523.00</b>	<b>104,523.00</b>	<b>7,707.62</b>	<b>64,303.35</b>	<b>61,707.15</b>	<b>64,579.06</b>	<b>39,943.94</b>	<b>38.215</b>

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Program number:</b>		104,523.00	104,523.00	7,707.62	64,303.35	61,707.15	64,579.06	39,943.94	38.215
<b>Department number: J.P.#31</b>		104,523.00	104,523.00	7,707.62	64,303.35	61,707.15	64,579.06	39,943.94	38.215
<b>Department number: 460 J.P.#32</b>									
<b>Program number:</b>									
100-01010-460	J.P.#32 - ELEC.OFFCL	32,000.00	32,000.00	2,452.10	19,862.08	19,359.91	19,862.08	12,137.92	37.931
100-01130-460	CLERK	28,710.00	28,710.00	2,200.00	17,812.49	17,155.16	17,812.49	10,897.51	37.957
100-02010-460	J.P.#32 - TEC	504.00	504.00	.20	9.00	144.00	9.00	495.00	98.214
100-02020-460	J.P.#32 - SSI	5,492.00	5,492.00	423.32	3,443.41	3,348.91	3,443.41	2,048.59	37.301
100-02030-460	J.P.#32 - INS.	17,360.00	17,360.00	1,214.88	10,319.28	10,319.10	10,319.28	7,040.72	40.557
100-02040-460	J.P.#32 - RET.	9,399.00	9,399.00	726.77	5,670.81	5,131.54	5,670.81	3,728.19	39.666
100-02050-460	J.P.#32 - W/C	180.00	180.00	13.89	112.99	104.71	112.99	67.01	37.228
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	6,400.00	6,400.00	6,400.00	3,200.00	33.333
100-02065-460	J.P.#32 - CELL PHONE	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
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	30.74	143.87	141.66	143.87	101.13	41.278
100-03120-460	J.P.#32 - OPER.SUPP.	1,525.00	1,516.00			657.72		1,516.00	100.000
100-04222-460	J.P.#32 - PHONE / IN	3,500.00	3,500.00		1,783.18	2,094.19	1,783.18	1,716.82	49.052
100-04224-460	J.P.#32 - ELECTRICIT	2,000.00	2,000.00	145.05	793.63	763.31	793.63	1,206.37	60.319
100-04226-460	J.P.#32 - WATER	1,500.00	1,500.00	183.12	702.48	702.48	702.48	797.52	53.168
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		
<b>Subtotal:</b>		116,483.00	116,483.00	8,290.07	68,354.51	67,579.19	68,630.22	47,852.78	41.081
<b>Program number:</b>		116,483.00	116,483.00	8,290.07	68,354.51	67,579.19	68,630.22	47,852.78	41.081
<b>Department number: J.P.#32</b>		116,483.00	116,483.00	8,290.07	68,354.51	67,579.19	68,630.22	47,852.78	41.081
<b>Department number: 461 JP PCT#4</b>									
<b>Program number:</b>									
100-01010-461	JP PCT#4 - ELEC.OFFC	32,000.00	32,000.00	2,452.10	19,865.08	19,359.91	19,865.08	12,134.92	37.922
100-01045-461	JP PCT#4 - OVERTIM					50.50			
100-01060-461	JP PCT#4 - TEMP.EXT.					5,475.21			
100-01130-461	JP PCT#4 - CLERKS	41,238.00	41,238.00	3,149.44	25,609.88	25,290.59	25,609.88	15,628.12	37.897
100-02010-461	JP PCT#4 - TEC	630.00	630.00	.96	14.00	254.58	14.00	616.00	97.778

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-461	JP PCT#4 - SSI	6,062.00	6,062.00	466.76	3,777.41	4,169.20	3,777.41	2,284.59	37.687
100-02030-461	JP PCT#4 - INS.	21,780.00	21,780.00	1,512.23	12,940.54	11,269.58	12,940.54	8,759.46	40.366
100-02040-461	JP PCT#4 - RET.	10,372.00	10,372.00	798.69	6,212.29	6,394.17	6,212.29	4,159.71	40.105
100-02050-461	JP PCT#4 - W/C	198.00	198.00	15.26	123.73	129.25	123.73	74.27	37.510
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	3,200.00	3,200.00	3,200.00	1,600.00	33.333
100-02065-461	JP PCT#4 - CELL PHON	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03100-461	JP PCT#4 - STATION	646.00	646.00		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	78.234
100-04222-461	JP PCT#4 - PHONE / I	1,000.00	2,104.61	159.24	1,183.85	308.56	1,183.85	920.76	43.750
100-04224-461	JP PCT#4 - ELECTR.	2,750.00	1,645.39		687.53	683.58		957.86	58.215
100-04525-461	JP PCT#4 - MAINT. CO	474.00	483.00		223.29	234.50	483.00		
100-06101-461	JP PCT#4 - MACHSEQUI		1,815.82					1,815.82	100.000
<b>Subtotal:</b>		<b>125,552.00</b>	<b>126,367.82</b>	<b>9,054.68</b>	<b>75,290.61</b>	<b>79,295.01</b>	<b>75,602.95</b>	<b>50,764.87</b>	<b>40.172</b>
<b>Program number:</b>		<b>125,552.00</b>	<b>126,367.82</b>	<b>9,054.68</b>	<b>75,290.61</b>	<b>79,295.01</b>	<b>75,602.95</b>	<b>50,764.87</b>	<b>40.172</b>
<b>Department number: JP PCT#4</b>		<b>125,552.00</b>	<b>126,367.82</b>	<b>9,054.68</b>	<b>75,290.61</b>	<b>79,295.01</b>	<b>75,602.95</b>	<b>50,764.87</b>	<b>40.172</b>
<b>Department number: 462 CONST.PCT#1</b>									
<b>Program number:</b>									
100-01010-462	CONSTABLES - ELEC.OF	23,000.00	22,996.58	1,762.46	14,276.69	12,490.96	14,276.69	8,719.89	37.918
100-01040-462	DEPUTIES	50,112.00	50,112.00	2,789.88	27,272.80	6,160.00	27,272.80	22,039.20	45.576
100-01045-462	CONST. PCT#1 - OVERT		3.42	3.42	3.42		3.42		
100-02010-462	CONSTABLES - TEC	756.00	756.00	2.01	136.90	98.56	136.90	619.10	81.892
100-02020-462	CONSTABLES - SSI	5,960.00	5,960.00	378.46	3,417.53	1,670.61	3,417.53	2,542.47	42.659
100-02030-462	CONSTABLES - INS.	26,040.00	26,040.00	1,522.20	12,749.04	5,766.99	12,749.04	13,290.96	51.641
100-02040-462	CONSTABLES - RET.	10,199.00	10,199.00	648.70	5,618.27	2,552.98	5,618.27	4,580.73	44.914
100-02050-462	CONSTABLES - W/C	2,953.00	2,953.00	187.77	1,675.58	800.53	1,675.58	1,277.42	43.258
100-02060-462	CONST.PCT#1 - CAR AL	3,600.00	3,600.00	300.00	2,400.00	2,400.00	2,400.00	1,200.00	33.333
100-02065-462	CONST.PCT#1 - CELL P	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03120-462	CONSTABLES - OPER.SU	3,125.00	3,125.00		344.50	1,950.00	344.50	2,780.50	88.976
100-04020-462	CONST.PCT#1 UNIFORMS	2,000.00	2,000.00		340.98	480.00	462.98	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	3,580.25	607.00	607.00	40.34	702.25	2,878.00	80.385
100-04520-462	CONST.PCT#1 - REPAIR	200.00	200.00					200.00	100.000
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

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<b>Subtotal:</b>		147,528.00	150,408.25	8,301.90	71,761.34	64,316.97	71,978.57	78,429.68	52.145
<b>Program number:</b>		147,528.00	150,408.25	8,301.90	71,761.34	64,316.97	71,978.57	78,429.68	52.145
<b>Department number: CONST.PCT#1</b>		147,528.00	150,408.25	8,301.90	71,761.34	64,316.97	71,978.57	78,429.68	52.145
<b>Department number: 463 CONST.PCT#2</b>									
<b>Program number:</b>									
100-01010-463	CONST.PCT#2 - ELEC.0	23,000.00	23,000.00	1,762.46	14,276.69	12,490.96	14,276.69	8,723.31	37.927
100-01040-463	DEPUTIES	50,112.00	50,112.00	3,840.00	30,226.00	6,160.00	30,226.00	19,086.00	39.683
100-02010-463	CONST.PCT#2 - TEC	756.00	756.00	2.54	152.40	98.56	152.40	603.60	79.841
100-02020-463	CONST.PCT#2 - SSI	5,960.00	5,960.00	459.19	3,647.77	1,670.61	3,647.77	2,312.23	38.796
100-02030-463	CONST.PCT#2 - INS.	26,040.00	26,040.00	1,822.32	13,049.16	3,337.32	13,049.16	12,990.84	49.888
100-02040-463	CONST.PCT#2 - RET.	10,199.00	10,199.00	785.70	5,999.07	2,552.98	5,999.07	4,199.93	41.180
100-02050-463	CONST.PCT#2 - W/C	2,953.00	2,953.00	227.48	1,795.52	800.53	1,795.52	1,157.48	39.197
100-02060-463	CONST.PCT#2 - CAR AL	3,600.00	3,600.00	300.00	3,000.00	2,400.00	2,400.00	1,200.00	33.333
100-02065-463	CONST.PCT#2 - CELL P	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
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		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		2,051.81		2,195.01	10.54	.478
100-04420-463	CONST.PCT#2 - VEH FU	2,908.00	8,709.93	1,213.05	3,762.48	420.82	3,057.73	4,052.20	55.709
100-05100-463	CONS PCT#2-MACH & EQ	15,000.00	15,000.00		15,000.00		15,000.00		
<b>Subtotal:</b>		145,473.00	152,980.48	10,512.74	93,724.78	32,071.93	94,111.49	58,868.99	38.481
<b>Program number:</b>		145,473.00	152,980.48	10,512.74	93,724.78	32,071.93	94,111.49	58,868.99	38.481
<b>Department number: CONST.PCT#2</b>		145,473.00	152,980.48	10,512.74	93,724.78	32,071.93	94,111.49	58,868.99	38.481
<b>Department number: 464 CONST.PCT#3-1</b>									
<b>Program number:</b>									
100-01010-464	CONST.PCT#3-1 - ELEC	26,000.00	26,000.00	1,992.34	16,137.92	15,613.04	16,137.92	9,862.08	37.931
100-01040-464	DEPUTIES	99,741.00	118,292.00	5,338.50	64,276.73	59,294.12	64,276.73	54,015.27	45.663
100-02010-464	CONST.PCT#3-1 - TEC	1,260.00	1,260.00	.60	175.87	461.49	175.87	1,084.13	86.042
100-02020-464	CONST.PCT#3-1 - SSI	10,000.00	11,429.00	500.00	6,413.25	5,991.20	6,413.25	5,015.75	43.886

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-464	CONST.PCT#3-1 - INS.	43,400.00	43,400.00	1,822.32	20,031.12	17,685.83	20,031.12	23,368.88	53.845
100-02040-464	CONST.PCT#3-1 - RET.	17,127.00	19,555.00	1,011.98	10,529.32	9,153.61	10,529.32	9,025.68	46.155
100-02050-464	CONST.PCT#3-1 - W/C	3,858.00	5,683.00	293.00	3,102.13	2,626.95	3,102.13	2,500.87	45.414
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	2,400.00	2,400.00	2,400.00	1,200.00	33.333
100-02065-464	CONST.PCT#3-1 - CELL	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
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		373.22	425.38	373.22	608.78	61.994
100-04020-464	UNIFORMS	2,019.00	2,019.00	287.94	970.42	682.83	1,240.99	778.01	38.534
100-04261-464	CONST.PCT#3-1 - TRA	2,000.00	2,000.00		824.30		824.30	1,175.70	58.785
100-04264-464	CONST.PCT#3-1 - MILE	1,800.00	1,800.00		606.04		606.04	1,193.96	66.331
100-04410-464	CONST.PCT#3-1 - VEH	5,909.00	5,909.00	27.74	1,381.83	4,935.73	1,469.25	4,439.75	75.135
100-04420-464	CONST.PCT#3-1 - VEH	15,017.00	16,938.01	1,693.17	10,165.33	9,364.95	10,165.33	6,772.68	39.985
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
<b>Subtotal:</b>		<b>250,384.00</b>	<b>276,529.01</b>	<b>13,457.67</b>	<b>138,481.48</b>	<b>145,157.13</b>	<b>130,839.47</b>	<b>137,689.54</b>	<b>49.792</b>
<b>Program number:</b>		<b>250,384.00</b>	<b>276,529.01</b>	<b>13,457.67</b>	<b>138,481.48</b>	<b>145,157.13</b>	<b>130,839.47</b>	<b>137,689.54</b>	<b>49.792</b>
<b>Department number: CONST.PCT#3-1</b>		<b>250,384.00</b>	<b>276,529.01</b>	<b>13,457.67</b>	<b>138,481.48</b>	<b>145,157.13</b>	<b>130,839.47</b>	<b>137,689.54</b>	<b>49.792</b>
<b>Department number: 465 CONST.PCT#3-2</b>									
<b>Program number:</b>									
100-01010-465	CONST.PCT#3-2 - ELEC	23,000.00	23,000.00	1,762.46	14,276.58	12,490.85	14,276.58	8,723.42	37.928
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	142.48	1,151.91	1,015.76	1,151.91	699.09	37.768
100-02030-465	CONST.PCT#3-2 - INS.	8,680.00	8,680.00	604.92	5,139.48	5,139.48	5,139.48	3,540.52	40.789
100-02040-465	CONST.PCT#3-2 - RET.	3,168.00	3,168.00	243.79	1,891.71	1,551.21	1,891.71	1,276.29	40.287
100-02050-465	CONST.PCT#3-2 - W/C	917.00	917.00	70.59	570.70	480.17	570.70	346.30	37.764
100-02065-465	CONST.PCT#3-2 - CELL	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
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					1,800.00	100.000
100-06100-465	CONS PCT32 - MACH&EQ	15,000.00	15,000.00					15,000.00	100.000
<b>Subtotal:</b>		<b>57,568.00</b>	<b>57,568.00</b>	<b>2,924.24</b>	<b>23,830.38</b>	<b>21,477.47</b>	<b>23,830.38</b>	<b>33,737.62</b>	<b>58.605</b>

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Program number:</b>		57,568.00	57,568.00	2,924.24	23,830.38	21,477.47	23,830.38	33,737.62	58.605
<b>Department number: CONST.PCT#3-2</b>		57,568.00	57,568.00	2,924.24	23,830.38	21,477.47	23,830.38	33,737.62	58.605
<b>Department number: 466 CONST.PCT#4</b>									
<b>Program number:</b>									
100-01010-466	CONST.PCT#4 - ELEC.O	23,000.00	23,000.00	1,762.46	14,276.69	12,490.96	14,276.69	8,723.31	37.927
100-01040-466	DEPUTIES	25,000.00	25,000.00	1,977.60	18,569.07	14,732.17	18,569.07	7,238.93	28.049
100-01043-466	CONST. PCT#4 - PART-	26,826.00	36,570.00	3,448.00	18,458.74	3,450.56	18,458.74	18,111.26	49.525
100-02010-466	CONST.PCT#4 - TEC	756.00	1,008.00	3.94	163.49	77.27	163.49	930.73	92.334
100-02020-466	CONST.PCT#4 - SSI	6,152.00	6,897.00	580.50	4,162.06	2,585.14	4,162.06	2,734.94	39.654
100-02030-466	CONST.PCT#4 - INS.	26,040.00	26,040.00	1,822.32	13,656.60	9,375.44	13,656.60	12,383.40	47.555
100-02040-466	CONST.PCT#4 - RET.	10,529.00	11,804.00	993.28	6,842.54	3,958.59	6,842.54	4,961.46	42.032
100-02050-466	CONST.PCT#4 - W/C	3,048.00	3,417.00	287.60	2,046.74	1,242.01	2,046.74	1,370.26	40.101
100-02060-466	CONST.PCT#4 - CAR AL	3,600.00	3,600.00	300.00	2,400.00	2,400.00	2,400.00	1,200.00	33.333
100-02065-466	CONST.PCT#4 - CELL P	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03120-466	CONST.PCT#4 - OPER.S	2,001.00	2,001.00	368.96	368.96	55.97	1,699.85	301.15	15.050
100-04020-466	CONST. PCT#4 - UNIFO	1,400.00	1,400.00		1,221.14		1,261.94	138.06	9.861
100-04410-466	CONST.PCT#4 - VEH RE	2,765.00	5,015.00	410.73	3,122.89	104.10	3,783.20	1,231.80	24.562
100-04420-466	CONST.PCT#4 - VEH FU	4,650.00	10,395.00	91.84	4,088.30	1,619.69	4,088.30	6,307.50	60.674
100-04520-466	CONST.PCT#4 - REPAIR	2,000.00	2,000.00	174.99	174.99		357.51	1,642.49	82.125
100-06100-466	CONST PCT#4-MACH&EQU	15,000.00	12,750.00		12,750.00		12,750.00		
<b>Subtotal:</b>		154,775.00	172,905.00	12,322.22	103,015.99	52,978.12	105,230.51	67,675.29	39.140
<b>Program number:</b>		154,775.00	172,905.00	12,322.22	103,015.99	52,978.12	105,230.51	67,675.29	39.140
<b>Department number: CONST.PCT#4</b>		154,775.00	172,905.00	12,322.22	103,015.99	52,978.12	105,230.51	67,675.29	39.140
<b>Department number: 475 CO.ATTY.</b>									
<b>Program number:</b>									
100-01010-475	CO.ATTY. - ELEC.OFFC	46,667.00	46,667.00	3,576.00	28,965.60	21,050.04	28,965.60	17,701.40	37.931
100-01015-475	CO.ATTY. - ADD.ST.SU	23,333.00	23,333.00	1,787.20	14,920.50	15,016.48	14,920.50	8,412.50	36.054
100-01040-475	CO.ATTY. - DEPUTIES	85,710.00	85,710.00	6,562.20	49,616.79	33,423.18	49,616.79	36,093.21	42.111
100-01090-475	CO.ATTY. - INVESTIG.	42,432.00	42,432.00	3,222.87	24,522.40	21,841.77	24,522.40	17,909.60	42.208
100-01240-475	PARALEGAL	41,206.00	41,206.00	3,131.06	25,548.95	21,406.67	25,548.95	15,657.05	37.997
100-02010-475	CO.ATTY. - TEC	1,260.00	1,563.33	1.95	348.31	567.20	348.31	1,215.02	77.720
100-02020-475	CO.ATTY. - SSI	10,347.00	10,347.00	1,394.92	10,965.57	8,650.16	10,965.57	7,381.43	40.232

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-475	CO.ATTY. - INS.	43,400.00	43,400.00	3,253.20	23,953.15	18,723.37	23,953.15	19,446.85	44.808
100-02040-475	CO.ATTY. - RET.	31,394.00	31,394.00	2,392.75	18,050.24	13,221.48	18,050.24	13,343.76	42.584
100-02050-475	CO.ATTY. - W/C	2,034.00	2,034.00	159.76	1,226.59	1,000.57	1,226.59	867.41	39.696
100-02051-475	CO.ATTY. - LONGEVITY	480.00	480.00		480.00		480.00		
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00		82.28	221.71	82.28	217.72	72.573
100-03120-475	CO.ATTY. - OPER.SUPP	5,610.00	7,460.00	429.60	6,094.02	2,696.81	6,878.43	581.57	7.796
100-04120-475	CO.ATTY. - PROF.SER	40,000.00	26,800.00	3,333.00	11,725.50		25,000.00	1,000.00	6.716
100-04222-475	CO.ATTY. - PHONE	2,000.00	2,700.00	458.57	1,735.04	1,090.61	1,735.04	964.96	35.739
100-04224-475	CO.ATTY. - ELECTR.	4,500.00	4,500.00		2,013.31	2,425.03	2,013.31	2,486.69	55.260
100-04226-475	CO.ATTY. - WTR	2,000.00	2,000.00	184.56	1,000.50	802.05	1,000.50	919.50	45.975
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	93.24	1,096.71	288.03	1,096.71	1,168.29	51.580
100-04410-475	CO.ATTY. - VEH REPAI	800.00	917.78	349.00	469.88	138.78	469.88	447.90	48.803
100-04520-475	REPAIRS & MAINTENANC	552.00	552.00		91.90	175.00	91.90	460.10	83.351
100-06100-475	CO.ATTY. - MACH&EQUI	15,000.00	21,532.22		9,373.00		9,422.00	12,110.22	56.242
100-06101-475	CO.ATTY. - MACH&EQUIP	2,175.00	5,871.67	1,220.95	1,220.95		1,220.95	4,650.72	79.206
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	2.846
<b>Subtotal:</b>		<b>429,994.00</b>	<b>429,994.00</b>	<b>31,550.83</b>	<b>249,700.13</b>	<b>165,412.54</b>	<b>263,800.04</b>	<b>166,185.96</b>	<b>38.648</b>
<b>Program number:</b>		<b>429,994.00</b>	<b>429,994.00</b>	<b>31,550.83</b>	<b>249,700.13</b>	<b>165,412.54</b>	<b>263,800.04</b>	<b>166,185.96</b>	<b>38.648</b>
<b>Department number: CO.ATTY.</b>		<b>429,994.00</b>	<b>429,994.00</b>	<b>31,550.83</b>	<b>249,700.13</b>	<b>165,412.54</b>	<b>263,800.04</b>	<b>166,185.96</b>	<b>38.648</b>
<b>Department number: 490 PURCHASING AGENT</b>									
<b>Program number:</b>									
100-01070-490	AGRI. - APPOINT OFFC	63,000.00	63,000.00					63,000.00	100.000
100-01110-490	ASSISTANTS	31,000.00	12,272.09					12,272.09	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
<b>Subtotal:</b>		<b>133,595.00</b>	<b>114,867.09</b>					<b>114,867.09</b>	<b>100.000</b>

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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:		133,595.00	114,867.09					114,867.09	100.000
Department number: PURCHASING AGENT		133,595.00	114,867.09					114,867.09	100.000
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIE	360,188.00	360,188.00	27,828.04	223,764.38	221,023.85	223,764.38	136,423.62	37.876
100-01070-495	CO.AUDITOR - APPOINT	90,000.00	90,000.00	6,896.56	55,862.08	55,695.32	55,862.08	34,137.92	37.931
100-02010-495	CO.AUDITOR - TEC	2,016.00	2,212.22		268.22	1,296.00	268.22	1,944.00	87.876
100-02020-495	CO.AUDITOR - SSI	34,679.00	34,679.00	2,621.04	21,289.39	20,990.84	21,289.39	13,389.61	38.610
100-02030-495	CO.AUDITOR - INS.	60,760.00	60,760.00	4,259.28	34,352.76	39,475.68	34,352.76	26,407.24	43.462
100-02040-495	CO.AUDITOR - RET.	59,341.00	59,341.00	4,558.56	35,439.53	32,638.97	35,439.53	23,901.47	40.278
100-02050-495	CO.AUDITOR - W/C	1,133.00	1,133.00	87.05	705.71	666.96	705.71	427.29	37.713
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	800.00	400.00	800.00	400.00	33.333
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00		518.86	1,130.91	518.86	998.14	65.797
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00	4.45	118.20	128.05	118.20	681.80	85.225
100-03120-495	OPER. SUPP.	7,728.00	7,728.00	698.25	4,632.15	4,476.17	5,220.27	2,507.73	32.450
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	663.94	5,226.74	5,344.66	5,226.74	3,773.26	41.925
100-04261-495	TRAVEL	9,000.00	8,803.78	50.04	2,485.05	1,063.86	2,485.05	6,318.73	71.773
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00	82.75	748.04	321.07	748.04	751.96	50.131
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		1,721.00	1,005.14	1,721.00	285.20	14.210
Subtotal:		645,307.00	645,307.00	47,849.96	389,870.91	388,181.48	390,459.03	254,847.97	39.493
Program number:		645,307.00	645,307.00	47,849.96	389,870.91	388,181.48	390,459.03	254,847.97	39.493
Department number: CO.AUDITOR		645,307.00	645,307.00	47,849.96	389,870.91	388,181.48	390,459.03	254,847.97	39.493
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFC	56,000.00	56,000.00	4,291.20	34,758.72	34,348.49	34,758.72	21,241.28	37.931
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	901.96	8,577.81	5,847.97	8,577.81	4,422.19	34.017
100-01110-497	CO.TREAS - ASSIST.	208,629.00	208,629.00	13,971.88	113,152.58	110,412.41	113,152.58	95,476.42	45.764
100-02010-497	CO.TREAS - TEC	2,016.00	2,016.00	3.72	54.00	860.80	54.00	1,962.00	97.321
100-02020-497	CO.TREAS - SSI	21,732.00	21,732.00	1,438.25	12,230.07	11,762.90	12,230.07	9,501.93	43.723

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-497	CO.TREAS - INS.	69,440.00	69,440.00	4,252.00	36,117.48	36,116.85	36,117.48	33,322.52	47.988
100-02040-497	CO.TREAS - RET.	37,186.00	37,186.00	2,568.74	20,336.70	18,251.19	20,336.70	16,849.30	45.311
100-02050-497	CO.TREAS - W/C	710.00	710.00	47.17	399.47	367.86	399.47	310.53	43.737
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	460.19	4,171.06	4,704.27	4,790.49	3,209.51	40.119
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00	278.16	1,263.19	1,131.69	1,263.19	371.81	22.741
100-04222-497	CO.TREAS - PHONE	6,258.00	6,258.00	243.92	1,871.30	2,057.14	1,871.30	4,386.70	70.097
100-04264-497	CO.TREAS - MILEAGE	2,800.00	2,800.00	332.28-	894.12	1,097.32	894.12	1,905.88	68.067
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
<b>Subtotal:</b>		464,915.00	464,915.00	28,064.99	240,463.20	233,380.09	241,616.93	223,298.07	48.030
<b>Program number:</b>		464,915.00	464,915.00	28,064.99	240,463.20	233,380.09	241,616.93	223,298.07	48.030
<b>Department number: CO.TREAS</b>		464,915.00	464,915.00	28,064.99	240,463.20	233,380.09	241,616.93	223,298.07	48.030
<b>Department number: 499 TAX COLL.</b>									
<b>Program number:</b>									
100-01010-499	TAX COLL. - ELEC.OFF	56,000.00	56,000.00	4,291.18	34,758.56	31,226.31	34,758.56	21,241.44	37.931
100-01040-499	TAX COLL. - DEPUTIES	238,032.00	238,032.00	14,202.32	123,110.59	128,134.50	123,110.59	114,921.41	40.280
100-01043-499	TAX COLL - PART-TIME					26,156.54			
100-01045-499	TAX COLL. - OVERTIME	12,000.00	12,000.00	140.25	418.71	3,447.70	418.71	11,581.29	96.511
100-01061-499	ACCOUNTANT	87,885.00	87,885.00	5,528.50	49,414.63		49,414.63	38,470.37	43.774
100-02010-499	TAX COLL. - TEC	3,276.00	3,877.00	9.92	1,054.49	1,203.02	1,054.49	2,822.51	72.801
100-02020-499	TAX COLL. - SSI	30,199.00	29,598.00	1,839.33	15,855.38	14,538.46	15,855.38	13,742.62	46.431
100-02030-499	TAX COLL. - INS.	112,839.00	112,839.00	5,774.28	40,984.20	41,221.86	40,984.20	71,854.80	63.679
100-02040-499	TAX COLL. - RET.	51,674.00	51,674.00	3,135.90	25,800.29	21,945.36	25,800.29	25,793.71	49.916
100-02050-499	TAX COLL. - W/C	987.00	987.00	60.29	519.45	452.99	519.45	467.55	47.371
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		757.71	200.00	802.36	1,697.64	67.906
100-03110-499	TAX COLL. - POSTAGE	10,700.00	12,571.87	1,169.41	11,941.28	3,030.63	11,941.28	630.59	5.016
100-03120-499	TAX COLL. - OPER.SUP	7,000.00	7,000.00	186.26	1,649.62	4,634.60	1,710.00	5,290.00	75.571
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
100-04222-499	TAX COLL. - PHONE	5,000.00	5,000.00	324.91	2,447.95	2,599.11	2,447.95	2,552.05	51.041
100-04224-499	TAX COLL. - ELECTR.	10,000.00	8,628.00		3,649.86	3,890.13	3,649.86	4,978.14	57.697
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	115.44	929.00	804.48	929.00	521.00	35.931

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04261-499	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	950.00	1,407.50	688.00	2,372.00		
100-04580-499	TAX COLL. - LSE AGRE	32,335.00	32,335.00	8,579.88	29,936.03	24,846.45	21,356.15	10,978.85	33.953
100-04810-499	TAX COLL. - DUES	2,275.00	1,525.00		125.00	2,000.00	125.00	1,400.00	91.803
100-06100-499	TAX COLL. - MACH&EQU	23,262.00	21,390.13					21,390.13	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
<b>Subtotal:</b>		<b>710,150.00</b>	<b>710,150.00</b>	<b>46,307.87</b>	<b>351,221.15</b>	<b>318,978.06</b>	<b>343,710.80</b>	<b>366,439.20</b>	<b>51.600</b>
<b>Program number:</b>		<b>710,150.00</b>	<b>710,150.00</b>	<b>46,307.87</b>	<b>351,221.15</b>	<b>318,978.06</b>	<b>343,710.80</b>	<b>366,439.20</b>	<b>51.600</b>
<b>Department number: TAX COLL.</b>		<b>710,150.00</b>	<b>710,150.00</b>	<b>46,307.87</b>	<b>351,221.15</b>	<b>318,978.06</b>	<b>343,710.80</b>	<b>366,439.20</b>	<b>51.600</b>
<b>Department number: 501 INFO.DEPT.</b>									
<b>Program number:</b>									
100-01040-501	INFO.DEPT. - DEPUTIE	40,407.00	40,407.00	3,709.09	30,086.28	29,352.12	30,086.28	18,320.72	37.847
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		9.00	144.00	9.00	495.00	98.214
100-02020-501	INFO.DEPT. - SSI	4,710.00	4,710.00	277.65	2,305.02	2,251.33	2,305.02	2,404.98	51.061
100-02030-501	INFO.DEPT. - INS.	8,680.00	8,680.00	607.44	5,159.64	5,159.55	5,159.64	3,520.36	40.557
100-02040-501	INFO.DEPT. - RET.	8,060.00	8,060.00	485.52	3,846.20	3,491.14	3,846.20	4,213.00	52.280
100-02050-501	INFO.DEPT. - W/C	154.00	154.00	9.28	76.74	71.15	76.74	77.26	50.169
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	310.71	4,931.48	3,987.18	4,931.48	7,068.52	58.904
100-04223-501	INFO.DEPT. - CEL PHO	3,000.00	3,000.00	43.66	361.02	441.70	361.02	2,638.98	87.966
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	3,569.28	150,150.53	160,876.23	197,000.53	44,875.47	18.553
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	1,147.89	598.98	2,901.02	82.886
<b>Subtotal:</b>		<b>353,155.00</b>	<b>353,155.00</b>	<b>9,012.63</b>	<b>198,160.89</b>	<b>207,486.29</b>	<b>245,010.89</b>	<b>108,144.11</b>	<b>30.622</b>
<b>Program number:</b>		<b>353,155.00</b>	<b>353,155.00</b>	<b>9,012.63</b>	<b>198,160.89</b>	<b>207,486.29</b>	<b>245,010.89</b>	<b>108,144.11</b>	<b>30.622</b>

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Department number: INFO.DEPT.</b>		<b>353,155.00</b>	<b>353,155.00</b>	<b>9,012.63</b>	<b>190,160.89</b>	<b>207,486.29</b>	<b>245,610.89</b>	<b>108,144.11</b>	<b>36.622</b>
<b>Department number: 505 VOTER ADMIN.</b>									
<b>Program number:</b>									
100-01045-505	VOTER ADMIN - OVERTI	6,000.00	20,305.63	2,465.01	18,770.64	31,709.06	18,770.64	1,534.99	7.559
100-01049-505	Elections (Payroll)	75,000.00	83,612.50	18,473.75	77,086.25	59,559.46	77,086.25	6,526.25	7.805
100-01070-505	VOTER ADMIN. - APPOI	37,889.00	37,889.00	2,903.38	23,567.94	23,020.56	23,567.94	14,321.06	37.797
100-01130-505	VOTER ADMIN. - CLKS	58,464.00	58,464.00	4,480.00	36,256.27	33,235.83	36,256.27	22,207.73	37.985
100-02010-505	VOTER ADMIN. - TEC	756.00	2,835.98	819.87-	1,287.07	2,258.03	1,287.07	1,548.91	54.616
100-02020-505	VOTER ADMIN. - SSI	7,979.00	13,444.84	2,147.17	12,023.07	13,153.35	12,023.07	1,421.77	10.575
100-02030-505	VOTER ADMIN. - INS.	26,040.00	26,040.00	1,818.00	15,444.36	15,444.18	15,444.36	10,595.64	40.690
100-02040-505	VOTER ADMIN. - RET.	13,653.00	13,653.00	1,090.73	7,973.51	7,353.04	7,973.51	5,679.49	41.599
100-02050-505	VOTER ADMIN. - W/C	261.00	430.47	68.46	378.39	367.89	378.39	52.00	12.098
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	4,700.00	842.33	2,771.37	2,401.25	2,771.37	1,928.63	41.035
100-03120-505	VOTER ADMIN. - OPER.	4,000.00	4,000.00	1,397.79	2,667.92	2,529.97	3,933.70	66.30	1.658
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	39,961.00	3,219.51	30,247.28	419.36-	32,944.42	7,016.58	17.559
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00	11.30	899.52	1,112.01	899.52	1,000.40	52.657
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	1,600.00			345.67		1,600.00	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	2,000.00					2,000.00	100.000
100-06101-505	VOTER ADM -MACH&EQUI	9,726.00	3,092.58					3,092.58	100.000
<b>Subtotal:</b>		<b>291,174.00</b>	<b>319,174.00</b>	<b>38,097.56</b>	<b>231,323.59</b>	<b>193,877.74</b>	<b>235,286.51</b>	<b>83,887.49</b>	<b>26.283</b>
<b>Program number:</b>		<b>291,174.00</b>	<b>319,174.00</b>	<b>38,097.56</b>	<b>231,323.59</b>	<b>193,877.74</b>	<b>235,286.51</b>	<b>83,887.49</b>	<b>26.283</b>
<b>Department number: VOTER ADMIN.</b>		<b>291,174.00</b>	<b>319,174.00</b>	<b>38,097.56</b>	<b>231,323.59</b>	<b>193,877.74</b>	<b>235,286.51</b>	<b>83,887.49</b>	<b>26.283</b>
<b>Department number: 500 COLLECTION DEPT.</b>									
<b>Program number:</b>									
100-01030-500	COLLECTIONS DEPT - D	34,889.00	34,889.00	2,673.60	21,649.89	21,129.36	21,649.89	13,239.11	37.946
100-01051-500	PUBLIC INFORMATION R	32,762.00	32,762.00	2,510.40	20,265.85	12,671.36	20,265.85	12,496.15	30.142
100-02010-500	COLLECTION DEPT. - T	504.00	504.00		18.00	227.18	18.00	486.00	96.429
100-02020-500	COLLECTION DEPT. - S	5,191.00	5,191.00	394.18	3,213.39	2,585.72	3,213.39	1,977.61	30.097
100-02030-500	COLLECTION DEPT. - I	17,360.00	17,360.00	1,214.88	10,319.28	7,486.90	10,319.28	7,040.72	40.557

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-508	COLLECTION DEPT. - R	8,884.00	8,884.00	678.58	5,289.87	3,951.85	5,289.87	3,594.13	40.456
100-02050-508	COLLECTION DEPT. - W	178.00	178.00	12.96	105.32	81.01	105.32	64.68	38.047
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	13.25	138.33	84.16	138.33	861.67	86.167
100-03120-508	COLLECTION DEPT. - O	5,500.00	5,494.00	47.99	81.72	345.17	81.72	5,412.28	98.513
100-04222-508	COLLECTION DEPT. - P	1,389.00	1,389.00	89.97	721.90	1,086.56	721.90	667.10	48.027
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
<b>Subtotal:</b>		<b>111,092.00</b>	<b>111,092.00</b>	<b>7,635.81</b>	<b>64,054.36</b>	<b>49,723.27</b>	<b>64,342.36</b>	<b>46,749.64</b>	<b>42.082</b>
<b>Program number:</b>		<b>111,092.00</b>	<b>111,092.00</b>	<b>7,635.81</b>	<b>64,054.36</b>	<b>49,723.27</b>	<b>64,342.36</b>	<b>46,749.64</b>	<b>42.082</b>
<b>Department number: COLLECTION DEPT.</b>		<b>111,092.00</b>	<b>111,092.00</b>	<b>7,635.81</b>	<b>64,054.36</b>	<b>49,723.27</b>	<b>64,342.36</b>	<b>46,749.64</b>	<b>42.082</b>
<b>Department number: 510 COURTHOUSE</b>									
<b>Program number:</b>									
100-01045-510	COURTHOUSE - OVERTIM					31.45			
100-01140-510	COURTHOUSE - CUSTODI	130,458.00	130,458.00	8,053.16	69,231.40	72,268.46	69,231.40	61,226.60	46.932
100-02010-510	COURTHOUSE - TEC	1,260.00	1,260.00	4.54	41.37	726.46	41.37	1,218.63	96.717
100-02020-510	COURTHOUSE - SSI	10,129.00	10,129.00	614.77	5,440.14	5,649.22	5,440.14	4,688.86	46.291
100-02030-510	COURTHOUSE - INS.	43,400.00	43,400.00	2,427.24	20,618.40	21,833.01	20,618.40	22,781.60	52.492
100-02040-510	COURTHOUSE - RET.	17,332.00	17,332.00	1,054.13	8,952.87	8,628.65	8,952.87	8,379.13	48.345
100-02050-510	COURTHOUSE - W/C	5,972.00	5,972.00	363.21	3,210.38	3,187.37	3,210.38	2,761.62	46.243
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	6,580.57	25,261.41	26,843.52	29,997.21	13,052.79	30.320
100-04222-510	COURTHOUSE - PHONE	5,000.00	5,000.00	407.10	2,971.62	2,175.28	2,971.62	2,028.38	40.568
100-04223-510	COURTHOUSE - CEL PHO	2,400.00	2,400.00	157.55	1,287.68	1,599.34	1,287.68	1,112.32	46.347
100-04224-510	COURTHOUSE - ELECTR.	21,000.00	21,000.00		11,419.70	12,421.81	11,419.70	9,580.30	45.620
100-04226-510	COURTHOUSE - WTR	3,500.00	3,500.00	258.14	2,573.88	1,942.00	2,573.88	926.12	26.461
100-04410-510	COURTHOUSE. - VEH RE	7,950.00	7,950.00	423.75	1,860.64	1,246.27	2,724.84	5,225.16	65.725
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	13,022.33	35,239.33	8,989.97	43,467.31	67,654.69	60.883
100-04525-510	COURTHOUSE - MAINT.C	24,506.00	24,506.00	2,155.40	14,670.65	12,246.05	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	11,727.60	68,272.40	85.341
100-06101-510	COURTHOUSE-MACH&EQUI	7,837.00	7,837.00	557.19	557.19	353.33	656.00	7,181.00	91.629
<b>Subtotal:</b>		<b>496,866.00</b>	<b>546,866.00</b>	<b>22,917.94</b>	<b>210,875.66</b>	<b>253,777.97</b>	<b>237,250.40</b>	<b>309,615.60</b>	<b>56.616</b>

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<b>Program number:</b>		-----	-----	-----	-----	-----	-----	-----	-----
		496,866.00	546,866.00	22,917.94	210,875.66	253,777.97	237,250.40	309,615.60	56.616
<b>Department number: COURTHOUSE</b>		-----	-----	-----	-----	-----	-----	-----	-----
		496,866.00	546,866.00	22,917.94	210,875.66	253,777.97	237,250.40	309,615.60	56.616
<b>Department number: 520 FOOD PANTRY</b>									
<b>Program number:</b>									
100-01030-520	FOOD PANTRY - DEPT.H	81,114.00	81,114.00	3,286.20	26,618.26	24,983.07	26,618.26	54,495.74	67.184
100-01040-520	FOOD PANTRY - DEPUTI	25,056.00	25,056.00	1,912.08	15,486.98	14,010.00	15,486.98	9,569.02	38.191
100-01130-520	FOOD PANTRY - CLERKS	89,180.00	89,180.00	6,032.15	55,314.36	53,923.56	55,314.36	33,865.64	37.974
100-02010-520	FOOD PANTRY - T.E.C.	1,512.00	1,512.00	1.54	45.00	716.49	45.00	1,467.00	97.024
100-02020-520	FOOD PANTRY - SOCIAL	15,115.00	15,115.00	980.03	7,484.30	7,070.97	7,484.30	7,630.70	50.484
100-02030-520	FOOD PANTRY - INS.	52,080.00	52,080.00	3,032.80	25,763.64	25,763.28	25,763.64	26,316.36	50.531
100-02040-520	FOOD PANTRY - RET	25,863.00	25,863.00	1,574.77	12,491.36	11,073.77	12,491.36	13,371.64	51.702
100-02050-520	FOOD PANTRY - W/C	494.00	494.00	30.09	249.23	225.63	249.23	244.77	49.549
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	5,418.45	200.97	3,188.80	3,303.26	3,188.80	2,229.65	41.149
100-04222-520	FOOD PANTRY - PHONE	5,000.00	5,000.00	399.99	3,364.58	2,903.68	3,364.58	1,635.42	32.708
100-04223-520	FOOD PANTRY - CEL PH	1,200.00	1,200.00	77.58	632.98	788.06	632.98	567.02	47.252
100-04224-520	FOOD PANTRY - ELECTR	6,800.00	6,800.00		2,972.50	3,246.33	2,972.50	3,827.50	56.287
100-04226-520	FOOD PANTRY - WATER	2,900.00	2,900.00	177.69	1,421.52	1,597.08	1,421.52	1,478.48	50.982
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
<b>Subtotal:</b>		-----	-----	-----	-----	-----	-----	-----	-----
		373,973.00	374,579.45	18,425.97	203,227.30	197,524.48	203,708.51	170,870.94	45.617
<b>Program number:</b>		-----	-----	-----	-----	-----	-----	-----	-----
		373,973.00	374,579.45	18,425.97	203,227.30	197,524.48	203,708.51	170,870.94	45.617
<b>Department number: FOOD PANTRY</b>		-----	-----	-----	-----	-----	-----	-----	-----
		373,973.00	374,579.45	18,425.97	203,227.30	197,524.48	203,708.51	170,870.94	45.617
<b>Department number: 560 SHERIFF</b>									
<b>Program number:</b>									
100-01010-560	SHERIFF - ELEC.OFFCL	63,000.00	63,000.00	4,827.50	39,103.73	37,471.36	39,103.73	23,896.27	37.931
100-01040-560	SHERIFF - DEPUTIES	1,163,419.00	1,163,419.00	84,328.98	718,519.65	650,358.56	718,519.65	444,899.35	38.241
100-01045-560	SHERIFF - OVERTIME	43,300.00	43,300.00	5,601.60	40,483.60	24,137.71	40,483.60	2,816.40	6.504
100-01047-560	ICE - OVERTIME INTER	5,000.00	5,000.00					5,000.00	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
100-01050-560	SHERIFF - SECR.	33,488.00	33,488.00	2,568.00	20,852.61	19,696.05	20,852.61	12,555.39	37.582
100-01090-560	SHERIFF - INVESTIG.	345,336.00	345,336.00	24,939.80	180,793.78	196,621.21	180,793.78	164,542.22	47.647
100-01110-560	SHERIFF - ASSISTANTS	33,449.00	33,449.00	2,563.20	20,728.54	20,266.57	20,728.54	12,720.46	38.029
100-01113-560	SHERIFF ASSISTANT	50,350.00	50,350.00	4,471.24	36,217.09	35,379.13	36,217.09	22,132.91	37.931
100-01130-560	SHERIFF-CLERK	227,752.00	227,752.00	13,557.68	109,802.67	107,265.52	109,802.67	117,949.33	51.788
100-01142-560	SHERIFF - MECHANIC	36,395.00	36,395.00	2,788.80	22,506.41	21,141.59	22,506.41	13,888.59	38.161
100-01143-560	CHIEF MAINTENANCE	41,000.00	41,000.00	3,141.76	25,448.63	24,525.06	25,448.63	15,551.37	37.936
100-01170-560	SHERIFF - DISPATCHER	137,548.00	137,548.00	6,164.88	64,127.01	87,231.81	64,127.01	73,420.99	53.378
100-02010-560	SHERIFF - TEC	13,356.00	6,801.00		1,982.42	6,769.94	1,982.42	4,898.58	72.027
100-02020-560	SHERIFF - SSI	168,921.00	168,921.00	11,666.82	97,943.14	93,760.12	97,943.14	70,977.86	42.018
100-02030-560	SHERIFF - INS.	460,038.00	460,038.00	31,382.80	247,934.70	234,711.82	247,934.70	212,103.30	46.106
100-02040-560	SHERIFF - RET.	289,043.00	289,043.00	20,254.31	162,542.49	144,641.99	162,542.49	126,500.51	43.765
100-02050-560	SHERIFF - W/C	67,056.00	67,056.00	4,707.99	38,328.75	33,927.15	38,328.75	28,727.25	42.841
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	180.24	585.82		585.82	2,714.18	82.248
100-03120-560	SHERIFF - OPER. SUPP.	38,393.00	51,199.48	3,340.66	34,862.53	18,118.62	43,002.09	8,197.39	16.011
100-04015-560	SHERIFF - TRAINING	15,300.00	12,493.52		1,523.52	777.22	1,523.52	10,970.00	87.806
100-04222-560	SHERIFF - PHONE	2,800.00	2,800.00	242.42	2,016.97	1,328.42	2,016.97	783.03	27.965
100-04223-560	SHERIFF - CEL PHONES	35,000.00	35,000.00		15,561.65	17,501.38	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	95,000.00	17,471.36	66,711.25	41,982.11	75,117.03	19,882.97	20.929
100-04420-560	SHERIFF - VEH FUEL&O	151,994.00	192,013.91	41,814.47	96,007.18	78,410.35	96,007.18	96,006.73	50.000
100-04430-560	SHERIFF - COMM-RADIO					392.36			
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00	182.38	1,046.70	1,389.74	1,383.52	6,716.48	82.920
100-04525-560	SHERIFF - MAINT. CONT	22,312.00	22,312.00		17,190.96	6,765.20	19,314.86	2,997.14	13.433
100-04580-560	SHERIFF - LSE AGREE.	18,445.00				10,310.04			
100-06101-560	SHERIFF - MACH&EQUIP					5,342.89			
<b>Subtotal:</b>		<b>3,577,825.00</b>	<b>3,622,844.91</b>	<b>286,188.97</b>	<b>2,082,091.80</b>	<b>1,938,209.16</b>	<b>2,101,097.86</b>	<b>1,521,747.05</b>	<b>42.004</b>
<b>Program number:</b>		<b>3,577,825.00</b>	<b>3,622,844.91</b>	<b>286,188.97</b>	<b>2,082,091.80</b>	<b>1,938,209.16</b>	<b>2,101,097.86</b>	<b>1,521,747.05</b>	<b>42.004</b>
<b>Department number: SHERIFF</b>		<b>3,577,825.00</b>	<b>3,622,844.91</b>	<b>286,188.97</b>	<b>2,082,091.80</b>	<b>1,938,209.16</b>	<b>2,101,097.86</b>	<b>1,521,747.05</b>	<b>42.004</b>
<b>Department number: 561 JAIL</b>									
<b>Program number:</b>									
100-01035-561	JAIL - TRANS.OFF.FUL	223,684.00	223,684.00	16,226.58	131,180.97	135,635.27	131,180.97	92,503.03	41.354
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	2,124.98	20,365.74	7,979.54	20,365.74	4,634.26	18.537
100-01070-561	JAIL - APPOINT OFFCL	52,530.00	52,530.00	4,025.28	32,596.72	31,867.45	32,596.72	19,933.28	37.946
100-01130-561	JAIL - CLERKS	92,461.00	92,461.00	6,993.16	55,081.75	39,518.76	55,081.75	37,379.25	40.427

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01139-561	JAIL - CUSTODIAN ASS	25,056.00	25,056.00	1,909.68	15,492.04	14,076.77	15,492.04	9,563.96	30.170
100-01140-561	JAIL - CUSTODIANS	31,012.00	31,012.00	2,376.00	19,240.10	18,801.01	19,240.10	11,771.90	37.959
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00		52,000.00	39,000.00	52,000.00	26,000.00	33.333
100-01147-561	JAIL - NURSE	41,146.00	41,146.00	3,152.92	25,538.84	24,947.84	25,538.84	15,607.16	37.931
100-01150-561	JAIL - MED.STAFF	28,797.00	31,888.00	2,047.82	21,138.60	17,689.55	21,138.60	10,749.40	33.710
100-01157-561	JAIL - CHIEF JAILER	37,780.00	37,780.00	2,895.64	23,455.44	22,912.24	23,455.44	14,332.56	37.929
100-01158-561	JAIL - JAIL SUPRV.	149,921.00	149,921.00	11,289.20	102,705.23	100,185.33	102,705.23	47,215.77	31.494
100-01160-561	JAIL - JAILERS	913,687.00	919,259.00	37,419.20	361,340.37	467,141.68	361,340.37	557,918.63	60.692
100-01161-561	JAIL - ASSIST.ADM	37,015.00	37,015.00	2,836.80	22,924.08	22,571.12	22,924.08	14,090.92	38.068
100-01162-561	JAIL - PART-JAIL	27,504.00	27,504.00	1,418.31	7,295.72		7,295.72	20,208.28	73.474
100-01201-561	JAIL - COMPLIANCE OF	32,453.00	32,453.00	2,579.64	20,639.59	20,658.46	20,639.59	11,813.41	36.402
100-02010-561	JAIL - TEC	13,104.00	10,013.00	18.29	2,744.33	6,962.58	2,744.33	7,268.67	72.592
100-02020-561	JAIL - SSI	132,067.00	132,493.00	7,376.84	65,925.44	70,801.60	65,925.44	66,567.56	50.242
100-02030-561	JAIL - INS.	425,318.00	425,318.00	19,240.84	177,039.06	191,469.91	177,039.06	240,278.94	58.375
100-02040-561	JAIL - RET.	225,981.00	226,711.00	12,719.98	100,664.45	100,834.17	100,664.45	110,046.55	52.069
100-02050-561	JAIL - W/C	57,649.00	57,860.00	3,160.46	26,952.13	29,006.47	26,952.13	30,907.87	53.418
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	126.99	1,004.65	1,073.45	1,004.65	4,115.35	80.378
100-03120-561	JAIL - OPER.SUPP.	40,000.00	40,000.00	1,665.20	32,496.17	29,135.68	37,815.02	2,184.98	5.462
100-04015-561	TRAINING	1,500.00	1,500.00					1,500.00	100.000
100-04020-561	JAIL - UNIFORMS					6,196.01			
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	356,330.69	21,078.99	347,500.38	62,879.53	356,312.68	18.01	.005
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	1,347.50	40,578.54	31,377.50	40,630.54	2,001.46	6.449
100-04126-561	JAIL - PRISONER OPER	100,000.00	102,266.00	13,998.24	45,050.42	65,990.82	62,305.99	39,800.01	38.996
100-04128-561	JAIL - SUPPL/PRISON.	421,990.00	421,123.00		146,499.41	105,734.84	146,501.41	274,621.59	65.212
100-04222-561	JAIL - PHONE	6,039.00	6,039.00	39.92	291.50	215.64	291.50	5,747.50	95.173
100-04223-561	JAIL - CEL PHONES	6,500.00	6,500.00	96.00	96.00		96.00	6,404.00	98.523
100-04224-561	JAIL - ELECTR.	123,000.00	123,000.00	17,673.44	86,574.10	67,214.46	86,574.10	36,425.90	29.615
100-04226-561	JAIL - WTR	45,000.00	45,000.00	3,083.93	27,000.69	24,500.41	27,000.69	17,999.31	39.998
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	938.90	9,327.18	10,235.52	9,327.18	9,372.82	50.122
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	22,215.00	4,066.54	9,417.71	8,322.91	9,417.71	12,797.29	57.607
100-04520-561	JAIL - REPAIRS&MAINT					21,091.74			
100-04525-561	JAIL - MAINT. CONTR	14,200.00	14,200.00		8,897.00	4,674.00	8,897.00	5,303.00	37.345
100-04500-561	JAIL - LSE AGREE.	4,900.00	4,900.00					4,900.00	100.000
100-06101-561	JAIL - MACH&EQUIP 50					871.31			
<b>Subtotal:</b>		<b>3,693,366.00</b>	<b>3,882,635.69</b>	<b>203,927.27</b>	<b>2,060,111.35</b>	<b>1,897,977.57</b>	<b>2,092,627.07</b>	<b>1,790,008.62</b>	<b>46.103</b>
<b>Program number:</b>		<b>3,693,366.00</b>	<b>3,882,635.69</b>	<b>203,927.27</b>	<b>2,060,111.35</b>	<b>1,897,977.57</b>	<b>2,092,627.07</b>	<b>1,790,008.62</b>	<b>46.103</b>

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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: JAIL		3,693,366.00	3,882,635.69	203,927.27	2,660,111.35	1,897,977.57	2,092,627.07	1,790,088.62	46.103
Department number: 589 CEMETERY									
Program number:									
100-01045-589	CEMETARY - OVERTIME					39.12			
100-01110-589	CEMETARY - ASSISTANT	81,523.00	81,523.00	4,326.40	35,173.50	63,030.70	35,173.50	46,349.50	56.855
100-02010-589	CEMETARY - T.E.C.	756.00	756.00	1.33	179.28	555.51	179.28	576.72	76.286
100-02020-589	CEMETARY - SOCIAL SE	6,333.00	6,333.00	326.60	2,738.85	4,907.40	2,738.85	3,594.15	56.753
100-02030-589	CEMETARY - INSURANCE	26,040.00	26,040.00	1,214.88	8,372.35	20,638.20	8,372.35	17,667.65	67.848
100-02040-589	CEMETARY - RETIREMEN	10,837.00	10,837.00	566.32	4,535.68	7,528.53	4,535.68	6,301.32	58.146
100-02050-589	CEMETARY - WORKERS C	6,913.00	6,913.00	361.26	3,007.46	5,139.94	3,007.46	3,905.54	56.496
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	1,078.82	6,500.90	2,721.95	6,571.97	100.21	1.502
100-04224-589	CEMETARY - ELECTRICI	100.00	250.00	16.22	124.65	43.14	124.65	125.35	50.140
100-04226-589	CEMETARY - WATER	15,000.00	11,947.82	1,700.29	11,147.22	7,089.79	11,147.22	800.60	6.701
100-06131-589	IMPROVEMENTS					138,633.79			
Subtotal:		152,310.00	152,310.00	9,592.12	72,817.89	251,792.07	72,888.96	79,421.04	52.144
Program number:		152,310.00	152,310.00	9,592.12	72,817.89	251,792.07	72,888.96	79,421.04	52.144
Department number: CEMETERY		152,310.00	152,310.00	9,592.12	72,817.89	251,792.07	72,888.96	79,421.04	52.144
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00	426.24	2,857.86	646.50	2,857.86	2,257.14	44.128
100-01130-621	CLERK - HIDTA CITY O	37,082.00	37,082.00	3,054.72	25,739.39	20,167.07	25,739.39	11,342.61	30.588
100-02010-621	T.E.C. - HIDTA CITY	504.00	504.00		88.73	144.00	88.73	415.27	82.395
100-02020-621	SOC.SEC - HIDTA CITY	3,228.00	3,228.00	266.29	2,187.69	2,201.62	2,187.69	1,040.31	32.228
100-02030-621	INS - HIDTA CITY OF	17,360.00	17,360.00	526.11	4,977.47	4,894.51	4,977.47	12,382.53	71.328
100-02040-621	RET - HIDTA CITY OF	5,524.00	5,524.00	447.12	3,565.54	3,364.89	3,565.54	1,958.46	35.454
100-02050-621	W/C - HIDTA CITY OF	1,599.00	1,599.00	126.54	997.92	969.34	997.92	601.00	37.591
Subtotal:		70,412.00	70,412.00	4,847.02	40,414.60	40,387.93	40,414.60	29,997.40	42.603
Program number:		70,412.00	70,412.00	4,847.02	40,414.60	40,387.93	40,414.60	29,997.40	42.603

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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: HIDTA - CITY OF EP		78,412.00	78,412.00	4,847.02	40,414.60	40,387.93	40,414.60	29,997.40	42.603
Department number: 647 VFW PCT 1									
Program number:									
100-01045-647	VFW PCT 1 - OVERTIME	6,300.00	6,300.00	675.86	2,791.11	4,451.08	2,791.11	3,508.89	55.697
100-01110-647	VFW PCT 1 - ASSISTAN	36,023.00	61,079.00	4,680.00	26,639.64	22,174.96	26,639.64	34,439.36	56.385
100-02010-647	VFW PCT 1 - T.E.C.	504.00	504.00	1.92	13.29	144.00	13.29	490.71	97.363
100-02020-647	SOCIAL SECURITY	5,183.00	5,183.00	409.73	2,279.47	2,059.38	2,279.47	2,903.53	56.020
100-02030-647	VFW PCT 1 - INSURANC	17,360.00	17,360.00	607.44	5,159.64	5,159.55	5,159.64	12,200.36	70.279
100-02040-647	VFW PCT 1 - RETIREME	8,868.00	8,868.00	761.06	3,756.08	3,145.11	3,756.08	5,111.92	57.645
100-02050-647	VFW PCT 1 - WORKERS	169.00	169.00	12.83	72.43	60.47	72.43	96.57	57.142
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		2,427.88	2,747.55	2,427.88	1,722.12	41.497
100-04224-647	VFW PCT 1 - ELECTRIC	3,000.00	3,000.00	180.81	798.30	561.31	798.30	2,201.70	73.390
100-04226-647	WATER	3,100.00	3,100.00	142.86	2,017.87	1,804.73	2,017.87	1,082.13	34.907
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		287.29	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	7,412.51	46,529.00	42,836.64	46,804.71	72,048.29	60.620
Program number:		87,797.00	118,853.00	7,412.51	46,529.00	42,836.64	46,804.71	72,048.29	60.620
Department number: VFW PCT 1		87,797.00	118,853.00	7,412.51	46,529.00	42,836.64	46,804.71	72,048.29	60.620
Department number: 648 PARKS & RECREATION									
Program number:									
100-01030-648	DEPT.HEAD	56,650.00	56,650.00	4,341.00	35,162.10	31,977.97	35,162.10	21,487.90	37.931
100-01033-648	SUPERVISOR	47,135.00	47,135.00	3,611.84	29,255.98	28,579.25	29,255.98	17,879.02	37.932
100-01153-648	LABOR	91,872.00	91,872.00	6,701.36	45,652.44	8,089.84	45,652.44	46,219.56	50.309
100-02010-648	T.E.C.	1,512.00	1,512.00	6.11	337.47	543.73	337.47	1,174.53	77.681
100-02020-648	SOCIAL SECURITY	15,017.00	15,017.00	1,117.46	8,454.22	5,250.56	8,454.22	6,562.78	43.702
100-02030-648	INSURANCE	52,000.00	52,000.00	3,644.64	20,331.24	12,748.89	20,331.24	31,748.76	60.962
100-02040-648	RETIREMENT	25,696.00	25,696.00	1,906.74	13,860.43	7,960.32	13,860.43	11,835.57	46.000
100-02050-648	WORKERS COMP	8,677.00	8,677.00	647.72	4,892.93	2,905.85	4,892.93	3,784.07	43.610
100-02051-648	LONGEVITY	648.00	648.00		648.00		648.00		
100-03120-648	OPER.SUPP.	1,500.00	1,500.00		78.41	1,187.00	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	2,320.00	18,540.69	12,803.08	18,540.69	21,459.31	53.648

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04226-648	WATER - PARKS&RECREA	42,100.00	42,100.00	3,948.65	29,798.18	22,154.82	29,798.18	12,301.82	29.220
100-04530-648	PARKS&RECREATION -TI	45,000.00	45,000.00	1,350.00	29,850.00	23,750.00	45,000.00		
100-06101-648	PARKS&REC -MACH&EQUI	2,000.00	2,000.00					2,000.00	100.000
<b>Subtotal:</b>		<b>430,503.00</b>	<b>430,503.00</b>	<b>29,604.60</b>	<b>236,862.09</b>	<b>157,951.31</b>	<b>252,012.09</b>	<b>178,490.91</b>	<b>41.461</b>
100-31201-648	OPER PCT 1 - PARKS&R	15,000.00	62,500.00	5,820.11	24,714.72	5,936.06	35,976.93	26,523.07	42.437
100-31202-648	OPER PCT 2 - PARKS&R	15,000.00	9,344.00		4,851.53	2,182.21	4,851.53	4,492.47	48.079
100-31203-648	OPER PCT 3 - PARKS&R	15,000.00	46,255.87	2,707.02	28,802.58	493.30	38,407.30	7,848.57	16.968
100-31204-648	OPER PCT 4 - PARKS&R	15,000.00	15,000.00	820.48	11,183.12	4,066.38	12,606.02	2,393.98	15.960
<b>Subtotal:</b>		<b>60,000.00</b>	<b>133,099.87</b>	<b>9,347.61</b>	<b>69,551.95</b>	<b>12,677.95</b>	<b>91,841.78</b>	<b>41,258.09</b>	<b>30.998</b>
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		
<b>Subtotal:</b>			<b>138,338.00</b>		<b>138,338.60</b>		<b>138,338.60</b>	<b>.60-</b>	
<b>Program number:</b>		<b>490,503.00</b>	<b>701,940.87</b>	<b>38,952.21</b>	<b>444,752.64</b>	<b>170,629.26</b>	<b>482,192.47</b>	<b>219,748.40</b>	<b>31.306</b>
<b>Department number: PARKS &amp; RECREATION</b>		<b>490,503.00</b>	<b>701,940.87</b>	<b>38,952.21</b>	<b>444,752.64</b>	<b>170,629.26</b>	<b>482,192.47</b>	<b>219,748.40</b>	<b>31.306</b>
<b>Department number: 649 PCT 2 ADMIN OFFICE</b>									
<b>Program number:</b>									
100-01110-649	ADMIN OFFICE PCT2 -	108,291.00	108,291.00	8,297.60	60,607.85	32,172.05	60,607.85	47,683.15	44.032
100-02010-649	ADMIN OFFICE PCT2 -	1,000.00	1,000.00	4.46	167.25	201.52	167.25	840.75	83.408
100-02020-649	ADMIN OFFICE PCT2 -	8,317.00	8,317.00	631.18	4,655.23	2,485.23	4,655.23	3,661.77	44.028
100-02030-649	ADMIN OFFICE PCT2 -	34,720.00	34,720.00	2,429.76	16,686.60	8,196.66	16,686.60	18,033.40	51.940
100-02040-649	ADMIN OFFICE PCT2 -	14,232.00	14,232.00	1,086.14	7,703.93	3,828.23	7,703.93	6,528.07	45.869
100-02050-649	ADMIN OFFICE PCT2 -	272.00	272.00	20.74	152.58	78.05	152.58	119.42	43.904
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	627.48	3,531.05	2,039.23	3,605.47	3,174.53	46.822
100-04222-649	ADMIN OFFICE PCT2 -	1,500.00	1,500.00	74.27	531.04	355.41	531.04	968.96	64.597
100-04224-649	ADMIN OFFICE PCT2-EL	8,800.00	8,800.00	544.88	4,339.06	3,743.35	4,339.06	4,460.94	50.693
100-04226-649	ADMIN OFFICE PCT2 -	2,100.00	2,100.00	216.45	975.74	900.43	975.74	1,124.26	53.536
100-04261-649	ADMIN OFFICE PCT2 -	2,400.00	2,400.00	467.16	1,026.69	2,377.52	1,086.69	1,313.31	54.721
100-04520-649	REPAIRS&MAINT BL	26,000.00	26,000.00		20,802.80			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

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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	3,103.46	799.95	4,200.05	84.001
<b>Subtotal:</b>		<b>228,707.00</b>	<b>228,707.00</b>	<b>14,400.12</b>	<b>101,816.26</b>	<b>81,210.44</b>	<b>106,743.69</b>	<b>121,963.31</b>	<b>53.327</b>
<b>Program number:</b>		<b>228,707.00</b>	<b>228,707.00</b>	<b>14,400.12</b>	<b>101,816.26</b>	<b>81,210.44</b>	<b>106,743.69</b>	<b>121,963.31</b>	<b>53.327</b>
<b>Department number: PCT 2 ADMIN OFFICE</b>		<b>228,707.00</b>	<b>228,707.00</b>	<b>14,400.12</b>	<b>101,816.26</b>	<b>81,210.44</b>	<b>106,743.69</b>	<b>121,963.31</b>	<b>53.327</b>
<b>Department number: 651 VECTOR CONTROL</b>									
<b>Program number:</b>									
100-01135-651	VECTOR CONTROL	54,897.00	54,897.00	4,120.01	34,572.70	27,903.20	34,572.70	20,324.30	37.023
100-02010-651	T.E.C. - VECTOR CONT	504.00	504.00	2.77	223.47	255.94	223.47	280.53	55.661
100-02020-651	SOC.SEC - VECTOR CON	4,200.00	4,200.00	315.18	2,644.82	2,134.59	2,644.82	1,555.18	37.028
100-02030-651	INS - VECTOR CONTROL	17,360.00	17,360.00	1,214.88	8,189.64	9,404.37	8,189.64	9,170.36	52.825
100-02040-651	RET-VECTOR CONTROL	7,186.00	7,186.00	539.30	4,356.94	3,260.40	4,356.94	2,829.06	39.369
100-02050-651	W/C - VECTOR CONTROL	4,584.00	4,584.00	344.02	2,874.35	2,204.56	2,874.35	1,789.65	37.296
100-03120-651	OPER.SUPP. - VECTOR	12,088.00	12,088.00		2,522.08	10,886.92	2,691.57	9,396.43	77.734
100-04261-651	TRAVEL	2,500.00	2,500.00		1,154.58		1,154.58	1,345.42	53.817
<b>Subtotal:</b>		<b>103,319.00</b>	<b>103,319.00</b>	<b>6,536.16</b>	<b>56,538.58</b>	<b>56,049.98</b>	<b>56,708.07</b>	<b>46,610.93</b>	<b>45.114</b>
<b>Program number:</b>		<b>103,319.00</b>	<b>103,319.00</b>	<b>6,536.16</b>	<b>56,538.58</b>	<b>56,049.98</b>	<b>56,708.07</b>	<b>46,610.93</b>	<b>45.114</b>
<b>Department number: VECTOR CONTROL</b>		<b>103,319.00</b>	<b>103,319.00</b>	<b>6,536.16</b>	<b>56,538.58</b>	<b>56,049.98</b>	<b>56,708.07</b>	<b>46,610.93</b>	<b>45.114</b>
<b>Department number: 652 CODE ENFORCEMENT DEPT</b>									
<b>Program number:</b>									
100-01133-652	BUILDING INSPECTOR	40,715.00	40,715.00	3,117.47	25,244.49	24,677.61	25,244.49	15,470.51	37.997
100-01152-652	CODE ENFORCMENT	70,385.00	70,342.26	5,234.52	38,526.55	38,413.45	38,526.55	31,815.71	45.230
100-02010-652	T.E.C.	756.00	790.74		147.94	416.17	147.94	650.80	81.478
100-02020-652	SOCIAL SECURITY	8,543.00	8,543.00	638.94	4,920.09	4,872.66	4,920.09	3,622.91	42.408
100-02030-652	INSURANCE	26,040.00	26,040.00	1,022.32	12,749.04	13,031.70	12,749.04	13,290.96	51.041
100-02040-652	RETIREMENT	14,618.00	14,618.00	1,093.27	8,104.41	7,437.89	8,104.41	6,513.59	44.559
100-02050-652	WORKERS COMP	9,325.00	9,325.00	697.39	5,372.95	5,067.68	5,372.95	3,952.05	42.381
100-02051-652	LONGEVITY	576.00	576.00		576.00	606.00	576.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Subtotal:</b>		170,958.00	170,958.00	12,603.91	95,641.47	94,523.16	95,641.47	75,316.53	44.056
<b>Program number:</b>		170,958.00	170,958.00	12,603.91	95,641.47	94,523.16	95,641.47	75,316.53	44.056
<b>Department number: CODE ENFORCEMENT DEPT</b>		170,958.00	170,958.00	12,603.91	95,641.47	94,523.16	95,641.47	75,316.53	44.056
<b>Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI</b>									
<b>Program number:</b>									
100-01045-661	PCT1 ADMIN OFFICE -	3,500.00	3,500.00	311.38	1,766.72	1,126.44	1,766.72	1,733.28	49.522
100-01110-661	COMPT.CNTR.PCT1 - AS	36,063.00	36,063.00	2,753.53	22,364.80	21,860.02	22,364.80	13,698.20	37.984
100-01130-661	CLERK	12,528.00	12,528.00	1,067.04	8,476.63	7,267.42	8,476.63	4,051.37	32.339
100-02010-661	COMPT.CNTR.PCT1 - TE	756.00	756.00	1.07	15.67	221.74	15.67	740.33	97.927
100-02020-661	COMPT.CNTR.PCT1 - SS	4,035.00	4,035.00	313.83	2,535.49	2,350.27	2,535.49	1,499.51	37.163
100-02030-661	COMPT.CNTR.PCT1 - IN	8,680.00	8,680.00	607.44	5,159.64	5,159.55	5,159.64	3,520.36	40.557
100-02040-661	COMPT.CNTR.PCT1 - RE	6,904.00	6,904.00	540.87	4,160.91	3,601.08	4,160.91	2,743.09	39.732
100-02050-661	COMPT.CNTR.PCT1 - W/	132.00	132.00	10.07	81.94	72.57	81.94	50.06	37.924
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	2,167.81	4,791.21	2,254.97	5,099.27	306.73	5.674
100-04222-661	COMPT.CNTR.PCT1 - PH	7,000.00	7,000.00	203.57	3,871.64	4,302.47	3,871.64	3,128.36	44.691
100-04223-661	COMP CTR PCT 1 - CEL	1,600.00	1,600.00	69.06	477.96	795.00	477.96	1,122.04	70.128
100-04224-661	COMPT.CNTR.PCT1 - EL	3,000.00	3,000.00	168.68	1,457.22	1,605.69	1,457.22	1,542.78	51.426
100-04226-661	COMPT.CNTR.PCT1 - WA	1,000.00	1,000.00	160.44	811.32	610.60	811.32	188.68	18.868
100-04261-661	TRAVEL	2,891.00	2,891.00	467.16	1,026.69	2,377.52	1,086.69	1,804.31	62.411
100-04520-661	COMPT.CNTR.PCT1 - RE	4,916.00	4,267.00	476.05	543.94	1,113.45	704.61	3,562.39	83.487
100-06101-661	COMP CTR - MACH&EQUI	3,495.00	4,256.00		4,222.94	700.00	4,222.94	33.06	.777
<b>Subtotal:</b>		102,672.00	102,672.00	9,318.00	62,418.72	56,000.79	62,947.45	39,724.55	38.691
<b>Program number:</b>		102,672.00	102,672.00	9,318.00	62,418.72	56,000.79	62,947.45	39,724.55	38.691
<b>Department number: PCT1 - ADMIN OFFICE LOPET</b>		102,672.00	102,672.00	9,318.00	62,418.72	56,000.79	62,947.45	39,724.55	38.691
<b>Department number: 663 COMM.CNTR.</b>									
<b>Program number:</b>									
100-01110-663	COMM.CNTR. - ASSIST.	34,532.00	34,532.00	2,646.16	21,433.92	19,282.05	21,433.92	13,098.08	37.930
100-01140-663	COMM.CNTR. - CLERKS	57,420.00	57,420.00	4,400.00	35,173.78	19,268.15	35,173.78	22,246.22	38.743
100-02010-663	COMM.CNTR. - TEC	756.00	756.00	1.49	150.23	333.99	150.23	605.77	80.128

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-663	COMM.CNTR. - SSI	7,034.00	7,034.00	539.03	4,330.01	2,937.50	4,330.01	2,703.99	38.442
100-02030-663	COMM.CNTR. - INS.	26,040.00	26,040.00	1,822.32	15,171.60	8,862.25	15,171.60	10,868.40	41.737
100-02040-663	COMM.CNTR. - RET.	12,037.00	12,037.00	922.36	7,113.73	4,534.61	7,113.73	4,923.27	40.901
100-02050-663	COMM.CNTR. - W/C	230.00	1,325.00	123.26	669.41	92.18	669.41	655.59	49.478
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	7,000.00	1,941.97	5,395.12	2,860.82	6,045.57	954.43	13.635
100-04222-663	COMM.CNTR. - PHONE	8,000.00	7,500.00	122.39	4,002.77	5,180.71	4,002.77	3,497.23	46.630
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	6,985.00		3,329.56	3,784.03	3,329.56	3,575.44	51.780
100-04226-663	COMM.CNTR. - WATER	2,400.00	2,400.00	248.22	1,110.32	1,701.92	1,110.32	1,289.68	53.737
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		21.50	2,058.60	29.00	2,171.00	98.682
100-04420-663	VEH. FUEL & OIL	1,470.00	2,564.58	689.45	1,400.03	627.95	1,400.03	1,164.55	45.409
100-04520-663	REPAIRS&MAINT 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.-MACH&EQUI	2,200.00	200.00					200.00	100.000
<b>Subtotal:</b>		<b>172,469.00</b>	<b>173,563.58</b>	<b>13,456.65</b>	<b>100,584.60</b>	<b>72,080.70</b>	<b>101,264.58</b>	<b>72,299.00</b>	<b>41.656</b>
<b>Program number:</b>		<b>172,469.00</b>	<b>173,563.58</b>	<b>13,456.65</b>	<b>100,584.60</b>	<b>72,080.70</b>	<b>101,264.58</b>	<b>72,299.00</b>	<b>41.656</b>
<b>Department number: COMM.CNTR.</b>		<b>172,469.00</b>	<b>173,563.58</b>	<b>13,456.65</b>	<b>100,584.60</b>	<b>72,080.70</b>	<b>101,264.58</b>	<b>72,299.00</b>	<b>41.656</b>
<b>Department number: 665 AGRI.</b>									
<b>Program number:</b>									
100-01070-665	AGRI. - APPOINT OFFC	15,173.00	15,173.00	1,162.66	9,417.69	9,425.57	9,417.69	5,755.31	37.931
100-01130-665	AGRI. - CLERKS	25,056.00	25,056.00	1,920.00	12,713.40	8,942.12	12,713.40	12,342.60	49.260
100-02010-665	AGRI. - TEC	756.00	756.00	3.54	135.00	220.13	135.00	621.00	82.143
100-02020-665	AGRI. - SSI	3,554.00	3,554.00	270.88	2,028.86	1,705.98	2,028.86	1,525.14	42.913
100-02030-665	AGRI. - INS.	26,040.00	26,040.00			2,335.74		26,040.00	100.000
100-02040-665	AGRI. - RET.	6,081.00	6,081.00	251.32	1,605.00	1,046.80	1,605.00	4,475.20	73.593
100-02050-665	AGRI. - W/C	116.00	116.00	8.85	66.05	53.93	66.05	49.95	43.060
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	3,666.64	3,666.64	3,666.64	1,833.36	33.334
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
100-04222-665	AGRI. - PHONE	1,000.00	2,100.00	249.60	1,168.08	742.21	1,168.08	931.92	44.377
100-04224-665	AGRI. - ELECTR.	6,000.00	6,000.00	354.74	3,550.91	2,841.01	3,550.91	2,449.09	40.818
100-04226-665	AGRI. - WTR	2,000.00	2,000.00	333.13	1,499.84	1,200.06	1,499.84	500.16	25.000

Period Ending: 5/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04264-665	AGRI. - MILEAGE	6,855.00	6,855.00	707.69	4,412.82	4,790.09	4,579.86	2,275.14	33.189
100-04810-665	AGRI. - DUES	360.00	360.00		215.00	140.00	215.00	145.00	48.278
100-06100-665	AGRI. - MACH&EQUIP 5	1,200.00	1,200.00					1,200.00	100.000
<b>Subtotal:</b>		<b>103,859.00</b>	<b>103,859.00</b>	<b>5,720.74</b>	<b>41,347.40</b>	<b>37,791.30</b>	<b>41,514.44</b>	<b>62,344.56</b>	<b>60.028</b>
<b>Program number:</b>		<b>103,859.00</b>	<b>103,859.00</b>	<b>5,720.74</b>	<b>41,347.40</b>	<b>37,791.30</b>	<b>41,514.44</b>	<b>62,344.56</b>	<b>60.028</b>
<b>Department number: AGRI.</b>		<b>103,859.00</b>	<b>103,859.00</b>	<b>5,720.74</b>	<b>41,347.40</b>	<b>37,791.30</b>	<b>41,514.44</b>	<b>62,344.56</b>	<b>60.028</b>
<b>Department number: 668 PCT#4 CENTER</b>									
<b>Program number:</b>									
100-01110-668	ADMINISTRATIVE ASSIS	32,356.00	32,356.00	2,480.00	20,059.34	17,308.26	20,059.34	12,296.66	38.804
100-01130-668	CLERK	25,056.00	25,056.00	1,920.00	15,421.60	14,322.07	15,421.60	9,634.40	38.451
100-02010-668	PCT#4 CENTER - T.E.C	504.00	504.00	1.44	18.00	284.80	18.00	486.00	96.429
100-02020-668	PCT#4 CENTER - SOCIA	4,418.00	4,418.00	330.07	2,713.85	2,439.92	2,713.85	1,704.15	38.573
100-02030-668	PCT#4 CENTER - INSUR	17,360.00	17,360.00	1,214.88	10,319.28	10,319.10	10,319.28	7,040.72	40.557
100-02040-668	PCT#4 CENTER - RETIR	7,560.00	7,560.00	575.86	4,495.22	3,725.46	4,495.22	3,064.78	48.539
100-02050-668	PCT#4 CENTER - WORKE	144.00	144.00	11.00	89.55	76.01	89.55	54.45	37.813
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	281.68	2,171.42	1,324.65	2,483.95	407.05	14.080
100-04222-668	PHONE	3,000.00	3,000.00	118.37	1,894.29	1,736.12	1,894.29	1,105.71	36.857
100-04224-668	PCT#4 CENTER - ELECT	750.00	750.00	63.29	575.43	438.63	575.43	174.57	23.276
100-04226-668	PCT#4 CENTER - WATER	800.00	800.00	64.68	525.74	562.29	525.74	274.26	34.283
100-04261-668	PCT#4 CENTER - TRAVE	4,700.00	4,700.00	731.40	2,179.33	3,904.51	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
<b>Subtotal:</b>		<b>116,211.00</b>	<b>116,211.00</b>	<b>7,792.77</b>	<b>67,514.52</b>	<b>57,156.08</b>	<b>69,559.90</b>	<b>46,651.10</b>	<b>40.143</b>
<b>Program number:</b>		<b>116,211.00</b>	<b>116,211.00</b>	<b>7,792.77</b>	<b>67,514.52</b>	<b>57,156.08</b>	<b>69,559.90</b>	<b>46,651.10</b>	<b>40.143</b>
<b>Department number: PCT#4 CENTER</b>		<b>116,211.00</b>	<b>116,211.00</b>	<b>7,792.77</b>	<b>67,514.52</b>	<b>57,156.08</b>	<b>69,559.90</b>	<b>46,651.10</b>	<b>40.143</b>
<b>Department number: 684 NON DEPARTMENTAL</b>									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Program number:</b>									
100-03120-684	NON DEPARTMENTAL OPE	95,000.00	175,205.00		173,238.50		173,578.00	1,627.00	.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		2,179.85	1,679.20	2,179.85	1,420.15	39.449
100-04224-684	NON DEPARTMENTAL E	10,000.00	10,000.00	643.83	11,721.47	10,062.43	11,721.47	6,278.53	34.881
100-04226-684	WATER	5,500.00	13,655.00	1,237.55	8,685.03	3,317.04	8,685.03	4,969.97	36.397
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			
100-06100-684	NONDEPT-MACHINERY &					12,969.70			
100-06101-684	NON DEPTL -MACH&EQUI		4,993.00		4,993.00		4,993.00		
<b>Subtotal:</b>		<b>234,127.00</b>	<b>357,778.73</b>	<b>1,881.38</b>	<b>238,143.50</b>	<b>1,260,292.06</b>	<b>238,483.00</b>	<b>119,295.73</b>	<b>33.343</b>
<b>Program number:</b>									
		234,127.00	357,778.73	1,881.38	238,143.50	1,260,292.06	238,483.00	119,295.73	33.343
<b>Department number: NON DEPARTMENTAL</b>									
		234,127.00	357,778.73	1,881.38	238,143.50	1,260,292.06	238,483.00	119,295.73	33.343
<b>Department number: 685 PCT 3 ADMIN OFFICE</b>									
<b>Program number:</b>									
100-01110-685	PCT 3 ADMIN OFFICE A	46,097.00	46,097.00	3,532.81	28,577.15	27,255.53	28,577.15	17,519.85	38.086
100-02010-685	T.E.C. PCT 3 ADMIN O	252.00	252.00		9.00	130.75	9.00	243.00	96.429
100-02020-685	SOC.SEC PCT 3 ADMIN	3,577.00	3,577.00	269.12	2,227.40	2,120.98	2,227.40	1,349.60	37.730
100-02030-685	INS PCT 3 ADMIN OFFI	8,680.00	8,680.00	607.44	5,159.64	5,023.11	5,159.64	3,520.36	40.557
100-02040-685	RETIREMENT PCT 3 ADM	6,121.00	6,121.00	462.44	3,665.28	3,251.06	3,665.28	2,455.72	40.120
100-02050-685	W/C PCT 3 ADMIN OFFI	117.00	117.00	8.84	73.15	66.22	73.15	43.85	37.479
100-02051-685	LONGEVITY PCT 3 ADMI	660.00	660.00		660.00	500.00	660.00		
100-03120-685	OPER.SUPP. PCT 3 ADM	2,300.00	2,300.00		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	700.36	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
<b>Subtotal:</b>		<b>69,104.00</b>	<b>69,404.00</b>	<b>4,880.65</b>	<b>43,690.21</b>	<b>40,544.71</b>	<b>43,690.21</b>	<b>25,713.79</b>	<b>37.049</b>
<b>Program number:</b>									
		69,104.00	69,404.00	4,880.65	43,690.21	40,544.71	43,690.21	25,713.79	37.049
<b>Department number: PCT 3 ADMIN OFFICE</b>									
		69,104.00	69,404.00	4,880.65	43,690.21	40,544.71	43,690.21	25,713.79	37.049

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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: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-06101-690	INTRGV.A - MACH&EQUI	6,450.00	6,450.00			4,880.00		6,450.00	100.000
100-07050-690	INTRGV.AG.CONTR-FIRE	865,957.00	865,957.00	72,163.05	560,637.74	308,474.73	560,637.74	305,319.26	35.258
100-07070-690	INTRGV.AG.CONTR-QUE	27,189.00	27,189.00	2,265.75	18,126.00	18,126.00	18,126.00	9,063.00	33.333
100-07080-690	INTRGV.AG.CONTR.-EP	15,000.00	15,000.00	1,250.00	10,000.00	10,000.00	10,000.00	5,000.00	33.333
100-07085-690	INTRGV.AG.CONTR-UTLY	10,550.00	10,550.00	883.90	7,346.74	6,761.55	7,346.74	3,203.26	30.363
100-07090-690	INTRGV.AG.CONTR-VALL	6,406.00	6,406.00	533.83	4,270.64	3,470.64	4,270.64	2,135.36	33.334
100-07091-690	INTRGV.AG.CONTR-WTR.		93,088.99	51,044.00	58,352.00	133,883.62	58,352.00	34,656.99	37.262
100-07094-690	INTRGV.AG.CONTR-LAKE	80,000.00	125,000.00	6,289.35	90,764.76	36,237.91	117,379.90	7,620.10	6.096
100-07095-690	INTRGV.AG.CONTR-CO.W	30,000.00	30,000.00	2,273.57	18,709.01	16,260.95	18,709.01	11,290.99	37.637
100-07097-690	SMART	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00		
Subtotal:		1,051,552.00	1,189,560.99	136,623.45	778,206.89	627,135.40	804,822.03	384,738.96	32.343
Program number:		1,051,552.00	1,189,560.99	136,623.45	778,206.89	627,135.40	804,822.03	384,738.96	32.343
Department number: INTRGV.AGRE.CONTR.SERV.		1,051,552.00	1,189,560.99	136,623.45	778,206.89	627,135.40	804,822.03	384,738.96	32.343
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PRO	571,945.00	571,945.00	14,895.00	248,499.38	269,846.86	283,049.38	288,895.62	50.511
100-06193-691	EXP.CONTR.-HEALTH IN	100,000.00	325,000.00	1,252.36-	320,616.74	724,747.01	320,616.74	4,383.26	1.349
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	909,783.00					909,783.00	100.000
100-08216-691	JUDGEMENTS TO PAY					700,000.00			
100-08220-691	EXP.CONTR.SERV - PAU	25,000.00	25,000.00		10,621.00	494.00	10,918.00	14,082.00	56.328
100-08250-691	INTEREST	38,035.00	38,035.00		29,094.21	35,345.14	38,396.10	361.10-	-.949
100-09170-691	PRINCIPAL - SECO (MC	158,846.00	158,846.00		118,566.27	112,315.34	158,484.54	361.46	.228
Subtotal:		5,517,447.00	3,055,358.00	13,642.64	1,491,781.12	2,650,025.37	1,575,848.28	1,479,509.80	48.423
Program number:		5,517,447.00	3,055,358.00	13,642.64	1,491,781.12	2,650,025.37	1,575,848.28	1,479,509.80	48.423
Department number: EXP.CONTR.SERV		5,517,447.00	3,055,358.00	13,642.64	1,491,781.12	2,650,025.37	1,575,848.28	1,479,509.80	48.423

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Department number: 700 MATCHING FUNDS</b>									
<b>Program number:</b>									
100-01000-700	TRANSFER OUT	152,075.00	1,449,259.65	59,514.51	1,298,305.03	321,880.49	1,298,305.03	150,954.62	10.416
100-08261-700	TRANSFER OUT 271	50,973.00	50,973.00					50,973.00	100.000
100-08263-700	TRANSFER OUT - SELF		264,121.87	156,696.66	343,552.22	66,815.82	343,552.22	79,430.35-	-30.073
100-08264-700	TRANSFER OUT-PC74 SH	82,782.00	82,782.00					82,782.00	100.000
100-08266-700	TRANS OUT-PUBL ASSIS	100,000.00	100,000.00			326,188.60		100,000.00	100.000
100-08267-700	TRANSFER OUT- LAW LI	120,000.00	120,000.00	10,000.00	80,000.00	80,000.00	80,000.00	40,000.00	33.333
100-08269-700	TRAN OUT-TO PIAID F2					69,748.64			
100-08270-700	TRANSFER OUT-RECDS M	86,016.00	86,016.00	7,168.00	57,344.00	39,476.64	57,344.00	28,672.00	33.333
100-08275-700	TRANSFER OUT - I&S		1,981.65					1,901.65	100.000
100-08276-700	TRANSFER OUT - BORDE	32,825.00	32,825.00		32,825.00	26,758.61	32,825.00		
100-08288-700	TRANSFER IN/OUT FY20		15,000.00					15,000.00	100.000
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	1,953,065.79	130,918.94	1,239,747.85	1,311,435.86	1,239,747.85	713,317.94	36.523
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		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	400,000.00	293,720.18	400,000.00	200,000.00	33.333
100-09130-700	MATCHING FUNDS - NUT	311,535.00	318,885.14	26,051.58	208,412.64	166,610.00	208,412.64	110,392.50	34.627
100-09271-700	MATCHING FUNDS - EOC			43.66	87.34		87.34	87.34-	
<b>Subtotal:</b>		<b>3,578,106.00</b>	<b>5,159,620.10</b>	<b>440,393.35</b>	<b>3,679,418.53</b>	<b>2,996,066.84</b>	<b>3,679,418.53</b>	<b>1,480,201.57</b>	<b>28.688</b>
<b>Program number:</b>									
		<b>3,578,106.00</b>	<b>5,159,620.10</b>	<b>440,393.35</b>	<b>3,679,418.53</b>	<b>2,996,066.84</b>	<b>3,679,418.53</b>	<b>1,480,201.57</b>	<b>28.688</b>
<b>Department number: MATCHING FUNDS</b>									
		<b>3,578,106.00</b>	<b>5,159,620.10</b>	<b>440,393.35</b>	<b>3,679,418.53</b>	<b>2,996,066.84</b>	<b>3,679,418.53</b>	<b>1,480,201.57</b>	<b>28.688</b>
<b>Department number: 820 PLANNER</b>									
<b>Program number:</b>									
100-01030-820	PLANNER - DEPT. HEAD	51,895.00	51,895.00	3,976.62	9,214.21	19,858.75	9,214.21	42,680.79	82.245
100-01130-820	PLANNER - CLKS	38,000.00	38,000.00	2,911.87	21,158.09		21,158.09	16,841.91	44.321
100-02010-820	PLANNER - TEC	504.00	504.00		18.00	116.29	18.00	486.00	96.429
100-02020-820	PLANNER - SSI	6,969.00	6,969.00	529.56	4,191.95	1,635.01	4,191.95	2,777.05	39.849
100-02030-820	PLANNER - INS.	17,360.00	17,360.00	1,212.36	9,730.61	2,855.16	9,730.61	7,629.39	43.948
100-02040-820	PLANNER - RET.	11,924.00	11,924.00	914.79	6,940.50	2,499.37	6,940.50	4,975.50	41.727
100-02050-820	PLANNER - W/C	1,888.00	1,888.00	17.47	689.47	52.28	689.47	1,198.53	63.481
100-02051-820	PLANNER - LONGEVITY		240.00		240.00	714.00	240.00		
100-02055-820	PLANNER - CELL PHONE	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03110-820	PLANNER - POSTAGE	100.00	100.00					100.00	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
100-03120-820	PLANNER - OPER.SUPP.	4,150.00	4,150.00		163.62	2,985.48	313.62	3,836.38	92.443
100-04200-820	PLANNER - UTLY.	160.00	160.00					160.00	100.000
100-04222-820	PLANNER - PHONE	1,800.00	1,800.00	47.76	365.98	389.38	365.98	1,434.02	79.668
100-04410-820	PLANNER - VEH REPAIR	500.00	500.00			141.36		500.00	100.000
100-04420-820	PLANNER - VEH FUEL&O	1,500.00	1,500.00	78.00	694.19	1,015.85	694.19	805.81	53.721
100-04560-820	IMPROVEMENTS-ENGINEE	15,000.00	49,936.70	4,420.35	45,846.05	2,625.00	45,846.05	4,090.65	8.192
<b>Subtotal:</b>		<b>152,950.00</b>	<b>188,126.70</b>	<b>14,208.78</b>	<b>100,060.67</b>	<b>35,687.93</b>	<b>100,210.67</b>	<b>87,916.03</b>	<b>46.732</b>
<b>Program number:</b>		<b>152,950.00</b>	<b>188,126.70</b>	<b>14,208.78</b>	<b>100,060.67</b>	<b>35,687.93</b>	<b>100,210.67</b>	<b>87,916.03</b>	<b>46.732</b>
<b>Department number: PLANNER</b>		<b>152,950.00</b>	<b>188,126.70</b>	<b>14,208.78</b>	<b>100,060.67</b>	<b>35,687.93</b>	<b>100,210.67</b>	<b>87,916.03</b>	<b>46.732</b>
<b>Department number: 970 ECONOMIC DEVELOPMENT</b>									
<b>Program number:</b>									
100-01010-970	ECONOMIC DEVELOPMENT	79,991.00	79,991.00	6,130.26	34,023.35		34,023.35	45,967.65	57.466
100-02010-970	ECONOMIC DEVELOPMENT	252.00	397.91		154.91		154.91	243.00	61.069
100-02020-970	ECONOMIC DEVELOPMENT	6,119.00	6,119.00	468.97	2,602.79		2,602.79	3,516.21	57.464
100-02030-970	ECONOMIC DEVELOPMENT	8,680.00	8,680.00	607.44	1,515.00		1,515.00	7,165.00	82.546
100-02040-970	ECONOMIC DEVELOPMENT	10,471.00	10,471.00	802.46	4,381.75		4,381.75	6,089.25	58.153
100-02050-970	ECONOMIC DEVELOPMENT	200.00	200.00	15.32	84.29		84.29	115.71	57.855
100-03120-970	ECONOMIC DEVELOPMENT	10,000.00	9,854.09		4,373.29		4,373.29	5,480.00	55.620
100-04264-970	ECONOMIC DEVELOPMENT	14,287.00	14,287.00					14,287.00	100.000
<b>Subtotal:</b>		<b>130,000.00</b>	<b>130,000.00</b>	<b>8,024.45</b>	<b>47,135.38</b>		<b>47,135.38</b>	<b>82,864.62</b>	<b>63.742</b>
<b>Program number:</b>		<b>130,000.00</b>	<b>130,000.00</b>	<b>8,024.45</b>	<b>47,135.38</b>		<b>47,135.38</b>	<b>82,864.62</b>	<b>63.742</b>
<b>Department number: ECONOMIC DEVELOPMENT</b>		<b>130,000.00</b>	<b>130,000.00</b>	<b>8,024.45</b>	<b>47,135.38</b>		<b>47,135.38</b>	<b>82,864.62</b>	<b>63.742</b>
<b>Expenditure Subtotal</b>		<b>29,086,029.00</b>	<b>29,166,029.00</b>	<b>1,843,694.37</b>	<b>16,756,597.34</b>	<b>18,173,582.05</b>	<b>17,148,747.88</b>	<b>12,017,281.12</b>	<b>41.203</b>
<b>Fund number: 100 GENERAL FUND</b>				<b>865,563.07</b>	<b>2,709,912.38-</b>	<b>2,400,915.34-</b>	<b>2,317,761.84-</b>	<b>2,317,761.84</b>	

Period Ending: 5/2022

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:									
102-08020-300	INTEREST EARNED				.69-	2.88-	.69-	.69	
Subtotal:		-----							
					.69-	2.88-	.69-	.69	
Program number:		-----							
					.69-	2.88-	.69-	.69	
Department number: REV.		-----							
					.69-	2.88-	.69-	.69	
Revenue	Subtotal	-----							
					.69-	2.88-	.69-	.69	
Fund number: 102 JP FEES		-----							
					.69-	2.88-	.69-	.69	

Period Ending: 5/2022

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:									
103-03180-300	OVER AND SHORT			1,231.00-	1,243.75-	15.30-	1,243.75-	1,243.75	
103-08020-300	INTEREST			23.88-	178.73-		178.73-	178.73	
Subtotal:		-----		1,254.88-	1,422.48-	15.30-	1,422.48-	1,422.48	
Program number: -----									
Subtotal:		-----		1,254.88-	1,422.48-	15.30-	1,422.48-	1,422.48	
Department number: REVENUE -----									
Subtotal:		-----		1,254.88-	1,422.48-	15.30-	1,422.48-	1,422.48	
Revenue Subtotal		-----		1,254.88-	1,422.48-	15.30-	1,422.48-	1,422.48	
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: -----									
Subtotal:		-----			24.00		24.00	24.00-	
Department number: EXPENSES -----									
Subtotal:		-----			24.00		24.00	24.00-	
Expenditure Subtotal		-----			24.00		24.00	24.00-	
Fund number: 103 COURT COST FEES - ALL COURT -----									
Subtotal:		-----		1,254.88-	1,398.48-	15.30-	1,398.48-	1,398.48	

Period Ending: 5/2022

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-		740.27-		740.27-	200,000.00-	100.000
110-03100-300	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-	318,806.14-	26,951.58-	208,412.64-	166,618.00-	208,412.64-	110,393.50-	34.627
110-04200-300	TITLE XX MEALS ON WH	116,000.00-	116,000.00-	8,533.17-	54,130.14-	77,504.76-	54,130.14-	61,869.06-	53.336
110-04251-300	TDA GRANT 2019		69,610.16-		34,805.08-	11,452.41-	34,805.08-	34,805.08-	50.000
110-04500-300	PROGRAM INCOME	13,000.00-	13,000.00-	693.44-	15,709.69-	9,195.33-	15,709.69-	2,709.69	-20.844
110-08020-300	INTEREST			48.12-	333.26-		333.26-	333.26	
Subtotal:		826,147.00-	903,027.30-	35,326.31-	427,221.08-	264,770.50-	427,221.08-	475,006.22-	52.690
Program number:		826,147.00-	903,027.30-	35,326.31-	427,221.08-	264,770.50-	427,221.08-	475,006.22-	52.690
Department number: REV.		826,147.00-	903,027.30-	35,326.31-	427,221.08-	264,770.50-	427,221.08-	475,006.22-	52.690
Department number: 310 REVENUE									
Program number:									
110-03100-310	OVER & SHORTAGE			1.00-	1.00-		1.00-	1.00	
Subtotal:				1.00-	1.00-		1.00-	1.00	
Program number:				1.00-	1.00-		1.00-	1.00	
Department number: REVENUE				1.00-	1.00-		1.00-	1.00	
Revenue Subtotal		826,147.00-	903,027.30-	35,327.31-	427,222.08-	264,770.50-	427,222.08-	475,005.22-	52.690
Department number: 696 NUTR.PROG.									
Program number:									
110-01070-696	NUTR.PROG. - DEPARTM	42,390.00	42,390.00	3,248.33	26,311.42	26,314.46	26,311.42	16,078.50	37.930
110-01110-696	NUTR.PROG. - ASSISTAN	50,112.00	50,112.00	3,840.00	31,071.88	20,201.60	31,071.88	19,040.12	37.995
110-01130-696	NUTR.PROG. - CLERKS	31,320.00	31,320.00	2,370.45	13,792.05	12,968.10	13,792.05	17,527.95	55.964
110-01190-696	NUTR.PROG. - COOK	150,372.00	159,255.00	12,110.00	98,125.07	93,594.53	98,125.07	61,129.93	38.385
110-01200-696	NUTR.PROG. - DRIVERS	50,115.00	50,115.00	3,840.00	31,126.78	28,898.95	31,126.78	10,988.22	37.889

Period Ending: 5/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-02010-696	NUTR.PROG. - TEC	3,024.00	3,024.00	13.43	275.81	1,690.74	275.81	2,748.19	90.879
110-02020-696	NUTR.PROG. - S.S.I	25,826.00	25,894.00	1,872.93	15,167.30	13,841.28	15,167.30	10,726.70	41.425
110-02030-696	NUTR.PROG. - INSURAN	104,160.00	104,160.00	7,289.28	59,485.92	54,325.32	59,485.92	44,674.08	42.898
110-02040-696	NUTR.PROG. - RETIREM	44,193.00	44,308.00	3,325.98	25,733.10	21,874.65	25,733.10	18,574.90	41.922
110-02050-696	NUTR.PROG. - W/C	8,267.00	8,285.00	621.08	5,170.38	4,433.47	5,170.38	3,114.62	37.593
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	282.38	1,671.18	675.11	1,795.96	1,991.02	52.575
110-03110-696	NUTR.PROG. - POSTAGE	535.00	535.00		3.18		3.18	531.02	99.406
110-03320-696	FOOD	250,000.00	250,000.00	36,430.87	203,913.23	160,661.91	248,141.73	1,858.27	.743
110-04222-696	NUTR.PROG. - TELEPHO	4,500.00	5,500.00	440.14	3,190.80	2,728.49	3,190.80	2,389.20	42.817
110-04224-696	NUTR.PROG. - ELECTRI	8,000.00	7,713.02	636.77	4,720.09	3,781.89	4,720.09	2,992.93	38.804
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00	276.14	2,486.38	2,871.48	2,486.38	1,813.62	42.177
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	119.57	909.59	877.80	909.59	590.41	39.361
110-04228-696	NUTR.PROG. - GAS	5,000.00	5,000.00	318.83	3,657.01	3,268.67	3,657.01	1,342.99	26.860
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	323.42	2,969.87	2,851.01	3,052.79	1,947.21	38.944
110-04420-696	NUTR.PROG. - VEH FUE	7,000.00	13,186.14	1,387.57	7,795.62	4,144.63	7,795.62	5,390.52	40.880
110-04520-696	NUTR.PROG. - REPAIRS	4,000.00	4,000.00	421.98	2,347.36	2,501.34	3,445.56	554.44	13.861
110-06100-696	NUTR.PROG. - MACH &	7,000.00	3,420.00			4,335.78		3,420.00	100.000
110-06101-696	NUTRITON-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
<b>Subtotal:</b>		<b>826,147.00</b>	<b>833,417.14</b>	<b>79,169.15</b>	<b>546,780.60</b>	<b>473,275.72</b>	<b>592,897.45</b>	<b>240,519.69</b>	<b>28.859</b>
<b>Program number:</b>		<b>826,147.00</b>	<b>833,417.14</b>	<b>79,169.15</b>	<b>546,780.60</b>	<b>473,275.72</b>	<b>592,897.45</b>	<b>240,519.69</b>	<b>28.859</b>
<b>Department number: NUTR.PROG.</b>		<b>826,147.00</b>	<b>833,417.14</b>	<b>79,169.15</b>	<b>546,780.60</b>	<b>473,275.72</b>	<b>592,897.45</b>	<b>240,519.69</b>	<b>28.859</b>
<b>Department number: 697 NUTR-TDA</b>									
<b>Program number:</b>									
110-03120-697	NUTR-TDA - OPER. SUP		34,805.08					34,805.08	100.000
110-03160-697	TDA - OTHER					7,160.96			
110-03340-697	NUTR-TDA - RAW FOOD		34,805.08				24,625.92	10,179.16	29.246
110-06100-697	NUTR-TDA - MACH&EQUI					2,103.29			
<b>Subtotal:</b>			<b>69,610.16</b>			<b>9,264.25</b>	<b>24,625.92</b>	<b>44,984.24</b>	<b>64.623</b>

Period Ending: 5/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:			69,610.16			9,264.25	24,625.92	44,984.24	64.623
Department number:	NUTR-TDA		69,610.16			9,264.25	24,625.92	44,984.24	64.623
Expenditure	Subtotal	826,147.00	903,027.30	79,169.15	546,780.60	482,539.97	617,523.37	285,503.93	31.616
Fund number:	110 ELDNUTR			43,841.84	119,558.52	217,769.47	190,301.29	190,301.29-	

Period Ending: 5/2022

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:									
112-01000-300	SURPLUS	680,180.00-	680,180.00-					680,180.00-	100.000
112-02005-300	TITLE APPLICATION FE	50,000.00-	50,000.00-		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-	49,373.35-	764,367.50-	262,552.60-	764,367.50-	164,367.50-	-27.395
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	596,408.00-	596,408.00-					596,408.00-	100.000
112-03161-300	OTHER			250.00-	450.00-	11,493.99-	450.00-	450.00-	
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-	3,095.00-	13,444.00-	14,300.99-	13,444.00-	6,556.00-	32.780
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-	105.00-	846.00-		846.00-	796.00-	-1,592.000
112-05090-300	LIGHT PERMITS	12,000.00-	12,000.00-	1,025.00-	7,696.00-	7,550.00-	7,696.00-	4,304.00-	35.867
112-08020-300	INTEREST			66.00-	541.51-		541.51-	541.51-	
Subtotal:		2,224,188.00-	2,224,188.00-	54,714.43-	827,909.26-	588,913.25-	827,909.26-	1,396,278.74-	62.777
Program number:		2,224,188.00-	2,224,188.00-	54,714.43-	827,909.26-	588,913.25-	827,909.26-	1,396,278.74-	62.777
Department number: REV.		2,224,188.00-	2,224,188.00-	54,714.43-	827,909.26-	588,913.25-	827,909.26-	1,396,278.74-	62.777
Department number: 310									
Program number:									
112-03180-310	OVER & SHORTAGE				470.67-		470.67-	470.67-	
112-03312-310	MISCELLANEOUS REVENU	1,100.00-	1,100.00-	5,552.35-	5,552.35-		5,552.35-	4,452.35-	-404.759
112-08100-310	TRANS.FROM G/F	2,015,900.00-	1,953,065.79-	130,918.94-	1,239,747.85-	1,311,435.86-	1,239,747.85-	713,317.94-	36.523
Subtotal:		2,017,000.00-	1,954,165.79-	136,471.29-	1,245,770.87-	1,311,435.86-	1,245,770.87-	708,394.92-	36.251
Program number:		2,017,000.00-	1,954,165.79-	136,471.29-	1,245,770.87-	1,311,435.86-	1,245,770.87-	708,394.92-	36.251
Department number:		2,017,000.00-	1,954,165.79-	136,471.29-	1,245,770.87-	1,311,435.86-	1,245,770.87-	708,394.92-	36.251
Revenue	Subtotal	4,241,188.00-	4,178,353.79-	191,185.72-	2,073,680.13-	1,900,349.11-	2,073,680.13-	2,104,673.66-	50.371

Period Ending: 5/2022

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	56,399.31	55,261.64	56,399.31	34,465.69	37.931
112-01031-611	R&B - FOREMAN	135,901.00	135,901.00	10,413.87	83,312.13	82,401.42	83,312.13	52,588.87	38.696
112-01033-611	R&B - OFFICE MANAGER	37,060.00	37,060.00	2,840.00	22,997.36	15,431.36	22,997.36	14,062.64	37.946
112-01034-611	R&B - LABOR-ASSIST.	560,522.00	562,046.00	43,794.53	341,054.02	233,251.95	341,054.02	220,991.98	39.319
112-01045-611	R&B - OVERTIME	79,637.00	79,637.00	3,875.48	31,879.06	21,628.27	31,879.06	47,757.94	59.970
112-01130-611	R&B - CLERKS	31,123.00	31,123.00	2,385.60	19,355.20	12,133.24	19,355.20	11,767.80	37.811
112-01137-611	R&B - CDL DRIVER	144,013.00	144,013.00	10,966.68	87,114.30	78,867.95	87,114.30	56,098.70	39.509
112-01138-611	R&B - HEAVY EQUIP OP	260,417.00	260,417.00	17,748.20	146,093.44	153,072.70	146,093.44	114,323.56	43.900
112-01141-611	R&B - MECHANIC ASSIS	82,450.00	82,450.00	4,940.18	48,150.97	49,141.20	48,150.97	34,299.03	41.600
112-01143-611	R&B - CONCRETE & SKI	55,844.00	55,844.00	3,971.20	31,804.08	33,825.19	31,804.08	24,039.92	43.048
112-01146-611	R&B - GRAPHIC ENGINE	25,808.00	25,808.00	1,977.60	15,570.35	22,168.96	15,570.35	10,237.65	39.669
112-02010-611	R&B - UNEMP.INS.	11,844.00	11,844.00	32.05	1,851.21	5,646.95	1,851.21	9,992.79	84.370
112-02020-611	R&B - SOC.SEC.	116,206.00	116,322.00	8,318.22	68,094.98	58,309.16	68,094.98	48,227.02	41.460
112-02030-611	R&B - GRP.INS.	407,958.00	407,958.00	26,722.32	218,318.57	194,844.62	218,318.57	189,639.43	46.485
112-02040-611	R&B - RETIRE.	198,844.00	199,044.00	14,325.96	112,331.00	89,333.42	112,331.00	86,713.00	43.565
112-02050-611	R&B - W/C INS.	109,159.00	109,286.00	7,878.85	63,558.86	50,829.36	63,558.86	45,727.14	41.842
112-02051-611	R&B - LONGEVITY	15,414.00	15,414.00		15,160.00	11,436.00	15,160.00	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	3,454.04	498.84	2,164.36	411.97	2,164.36	1,289.68	37.338
112-03120-611	R&B - OPER. SUPPLY	129,961.00	108,554.78	2,807.36	50,009.53	71,037.81	63,467.90	45,086.88	41.534
112-04222-611	R&B - TELEPHONE	6,225.00	15,310.00	96.41	6,411.97	443.03	6,411.97	8,898.03	58.119
112-04223-611	CEL PHONES	13,400.00	13,400.00		6,417.05	8,813.05	6,417.05	6,982.95	52.112
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	842.73	3,148.87	3,380.49	3,148.87	4,851.13	60.639
112-04226-611	R&B - WTR	20,000.00	20,000.00	2,563.63	14,019.52	12,982.04	14,019.52	5,980.48	29.902
112-04264-611	R&B - MILEAGE	2,500.00	2,500.00		1,000.00		1,000.00	1,500.00	60.000
112-04410-611	R&B - VEH REPAIR	309,337.00	359,479.21	33,318.72	228,970.14	166,279.82	239,921.29	119,557.92	33.259
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	13,365.03	18,805.78		
112-04576-611	R&B - STREET LIGHTS	325,000.00	315,915.00	5,131.54	194,008.24	190,134.67	194,008.24	121,906.76	38.588
112-04580-611	R&B - LSE AGREE.	30,870.00	30,870.00	1,648.15	10,509.07		10,509.07	20,280.93	65.698
112-06100-611	R&B - MACH&EQUIP		49,500.00	49,229.07	49,229.07	18,472.99		49,500.00	100.000
112-06101-611	MACH & EQUIP 500-499					8,099.00			
112-08270-611	R&B - TRANSFERS OUT		36,000.00		36,000.00		36,000.00		
<b>Subtotal:</b>		<b>3,210,700.00</b>	<b>3,340,397.21</b>	<b>263,290.07</b>	<b>1,984,288.39</b>	<b>1,661,003.29</b>	<b>1,960,083.29</b>	<b>1,388,313.92</b>	<b>41.462</b>
112-10000-611	TRANSFERS IN / OUT	3,400.00	103,400.00					103,400.00	100.000
<b>Subtotal:</b>		<b>3,400.00</b>	<b>103,400.00</b>					<b>103,400.00</b>	<b>100.000</b>

Period Ending: 5/2022

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	48,806.05	5,268.55	27,085.89	34,939.82	29,975.07	18,830.98	38.583
112-31202-611	R&B - OP.SUPL/RD.MAT	225,000.00	93,112.45	303.27	59,665.92	38,916.87	77,586.14	15,526.31	16.675
112-31203-611	R&B - OP.SUPL/RD.MAT	225,000.00	157,444.13	2,483.30	25,125.26	48,985.14	28,080.94	129,363.19	82.165
112-31204-611	R&B - OP.SUPL/RD.MAT	225,000.00	225,000.00	793.39	13,677.58	2,864.37	14,110.28	210,889.72	93.729
<b>Subtotal:</b>		980,000.00	524,362.63	8,848.51	125,554.65	125,626.20	149,752.43	374,610.20	71.441
112-41201-611	PROF. SERVICES PCT 1	25,000.00	188,193.95	375.00	25,789.66		48,568.95	59,625.00	59.510
112-41202-611	PROF. SERVICES PCT 2	25,000.00	25,000.00	1,643.25	21,828.30		21,828.30	3,171.70	12.687
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
<b>Subtotal:</b>		100,000.00	175,193.95	2,018.25	59,224.73		74,084.02	101,109.93	57.713
112-61001-611	MACH & EQUIP PCT 1 5					9,650.00			
<b>Subtotal:</b>						9,650.00			
<b>Program number:</b>		4,214,188.00	4,151,353.79	274,156.83	2,169,067.77	1,796,279.49	2,183,919.74	1,967,434.05	47.393
<b>Department number: R&amp;B</b>		4,214,188.00	4,151,353.79	274,156.83	2,169,067.77	1,796,279.49	2,183,919.74	1,967,434.05	47.393
<b>Department number: 625 PCT.1 SP.ACCT</b>									
<b>Program number:</b>									
112-04155-625	BANK FEES				220.61		220.61	220.61-	
<b>Subtotal:</b>					220.61		220.61	220.61-	
<b>Program number:</b>					220.61		220.61	220.61-	
<b>Department number: PCT.1 SP.ACCT</b>					220.61		220.61	220.61-	
<b>Expenditure Subtotal</b>		4,214,188.00	4,151,353.79	274,156.83	2,169,288.38	1,796,279.49	2,184,140.35	1,967,213.44	47.387

Period Ending: 5/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number:	112 R&B	-----	-----	-----	-----	-----	-----	-----	-----
		27,080.00-	27,080.00-	82,971.11	95,608.25	104,869.62-	110,460.22	137,460.22-	509.112

Period Ending: 5/2022

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			147.18-	1,097.55-	67.12-	1,097.55-	1,097.55	
115-08275-300	TRANSFER IN				.01		.01	.01-	
Subtotal:		-----		147.18-	1,097.54-	67.34-	1,097.54-	1,097.54	
Program number:									
		-----		147.18-	1,097.54-	67.34-	1,097.54-	1,097.54	
Department number: REVENUES									
		-----		147.18-	1,097.54-	67.34-	1,097.54-	1,097.54	
Revenue	Subtotal	-----		147.18-	1,097.54-	67.34-	1,097.54-	1,097.54	
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									
		-----		147.18-	1,097.54-	783.02	1,097.54-	1,097.54	

Period Ending: 5/2022

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			60.35-	261.50-		261.50-	261.50	
116-08275-300	TRANSFER IN		225,000.00-			2,256,857.00-		225,000.00-	100.000
Subtotal:			225,000.00-	60.35-	261.50-	2,256,857.00-	261.50-	224,738.50-	99.884
Program number:									
			225,000.00-	60.35-	261.50-	2,256,857.00-	261.50-	224,738.50-	99.884
Department number: REVENUES									
			225,000.00-	60.35-	261.50-	2,256,857.00-	261.50-	224,738.50-	99.884
Revenue	Subtotal		225,000.00-	60.35-	261.50-	2,256,857.00-	261.50-	224,738.50-	99.884
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			2,376,392.75		225,000.00	100.000
Subtotal:			225,000.00			2,376,392.75		225,000.00	100.000
Program number:									
			225,000.00			2,376,392.75		225,000.00	100.000
Department number: GPA EXPENSES									
			225,000.00			2,376,392.75		225,000.00	100.000

Period Ending: 5/2022

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	2,376,392.75	5.00	224,995.00	99.998
Fund number:	116 MAV CO AETNA HEALTH INS CLA-----			60.35-	256.50-	119,535.75	256.50-	256.50	

Period Ending: 5/2022

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-	1,834.00-	20,454.00-	21,455.00-	20,454.00-	7,954.00	-63.632
117-08020-300	INTEREST			64.86-	469.34-	192.06-	469.34-	469.34	
117-08271-300	TRANSFER IN	120,000.00-	120,000.00-	10,000.00-	80,000.00-	80,000.00-	80,000.00-	40,000.00-	33.333
Subtotal:		537,500.00-	537,500.00-	11,898.86-	100,923.34-	101,647.06-	100,923.34-	436,576.66-	81.224
Program number:		537,500.00-	537,500.00-	11,898.86-	100,923.34-	101,647.06-	100,923.34-	436,576.66-	81.224
Department number: REV.		537,500.00-	537,500.00-	11,898.86-	100,923.34-	101,647.06-	100,923.34-	436,576.66-	81.224
Revenue	Subtotal	537,500.00-	537,500.00-	11,898.86-	100,923.34-	101,647.06-	100,923.34-	436,576.66-	81.224
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				87.30		87.30	87.30-	
Subtotal:		537,500.00	537,500.00		87.30		87.30	537,412.70	99.984
Program number:		537,500.00	537,500.00		87.30		87.30	537,412.70	99.984
Department number: LAW LIBRARY		537,500.00	537,500.00		87.30		87.30	537,412.70	99.984
Expenditure	Subtotal	537,500.00	537,500.00		87.30		87.30	537,412.70	99.984
Fund number: 117 LAW LIBR.				11,898.86-	100,836.04-	101,647.06-	100,836.04-	100,836.04	

Period Ending: 5/2022

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:									
120-01000-300	SURPLUS	82,600.00-	82,600.00-		3,810.00-	6,970.00-	3,810.00-	82,600.00-	100.000
120-03170-300	COUNTY COURT REC PRE	9,000.00-	9,000.00-	100.00-	3,810.00-	6,970.00-	3,810.00-	5,190.00-	57.667
120-08020-300	INTEREST			11.19-	86.15-		86.15-	86.15	
Subtotal:		91,600.00-	91,600.00-	111.19-	3,896.15-	6,970.00-	3,896.15-	87,703.85-	95.747
Program number:									
		91,600.00-	91,600.00-	111.19-	3,896.15-	6,970.00-	3,896.15-	87,703.85-	95.747
Department number: REVENUE									
		91,600.00-	91,600.00-	111.19-	3,896.15-	6,970.00-	3,896.15-	87,703.85-	95.747
Revenue	Subtotal	91,600.00-	91,600.00-	111.19-	3,896.15-	6,970.00-	3,896.15-	87,703.85-	95.747
Department number: 654 EXPENSES									
Program number:									
120-03120-654	OPERATING SUPPLY	91,600.00	91,600.00		87.30	72.05	87.30	91,600.00	100.000
120-04155-654	BANK CHARGES				87.30	72.05	87.30	87.30-	
Subtotal:		91,600.00	91,600.00		87.30	72.05	87.30	91,512.70	99.905
Program number:									
		91,600.00	91,600.00		87.30	72.05	87.30	91,512.70	99.905
Department number: EXPENSES									
		91,600.00	91,600.00		87.30	72.05	87.30	91,512.70	99.905
Expenditure	Subtotal	91,600.00	91,600.00		87.30	72.05	87.30	91,512.70	99.905
Fund number: 120 COUNTY REC PRESERVATION									
				111.19-	3,808.85-	6,897.95-	3,808.85-	3,808.85	

Period Ending: 5/2022

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:									
124-01009-300	SURPLUS	13,630.00-	13,630.00-		585.00-	1,035.00-	585.00-	13,630.00-	100.000
124-03170-300	COUNTY FAMILY PROTEC				13.96-		13.96-	585.00	
124-08020-300	INTEREST			1.80-				13.96	
Subtotal:		13,630.00-	13,630.00-	1.80-	598.96-	1,035.00-	598.96-	13,031.04-	95.606
Program number:									
		13,630.00-	13,630.00-	1.80-	598.96-	1,035.00-	598.96-	13,031.04-	95.606
Department number: REVENUE									
		13,630.00-	13,630.00-	1.80-	598.96-	1,035.00-	598.96-	13,031.04-	95.606
Revenue	Subtotal	13,630.00-	13,630.00-	1.80-	598.96-	1,035.00-	598.96-	13,031.04-	95.606
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				87.30		87.30	87.30-	
Subtotal:		13,630.00	13,630.00		87.30		87.30	13,542.70	99.360
Program number:									
		13,630.00	13,630.00		87.30		87.30	13,542.70	99.360
Department number: EXPENSES									
		13,630.00	13,630.00		87.30		87.30	13,542.70	99.360
Expenditure	Subtotal	13,630.00	13,630.00		87.30		87.30	13,542.70	99.360
Fund number: 124 COUNTY FAMILY PROTECTION AC									
				1.80-	511.66-	1,035.00-	511.66-	511.66	

Period Ending: 5/2022

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:									
125-01000-300	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			.50-	3.71-	4.52-	3.71-	3.71	
125-08020-300	INTEREST			.14-	1.15-		1.15-	1.15	
Subtotal:		1,220.00-	1,220.00-	.64-	4.86-	74.97-	4.86-	1,215.14-	99.602
Program number:									
Subtotal:		1,220.00-	1,220.00-	.64-	4.86-	74.97-	4.86-	1,215.14-	99.602
Department number: REVENUE									
Subtotal:		1,220.00-	1,220.00-	.64-	4.86-	74.97-	4.86-	1,215.14-	99.602
Revenue	Subtotal	1,220.00-	1,220.00-	.64-	4.86-	74.97-	4.86-	1,215.14-	99.602
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-	
Subtotal:		1,220.00	1,220.00		75.30		75.30	1,144.70	93.828
Program number:									
Subtotal:		1,220.00	1,220.00		75.30		75.30	1,144.70	93.828
Department number: EXPENSES									
Subtotal:		1,220.00	1,220.00		75.30		75.30	1,144.70	93.828
Expenditure	Subtotal	1,220.00	1,220.00		75.30		75.30	1,144.70	93.828
Fund number: 125 JUDICIAL EFFICENCY OF COURT									
				.64-	70.44	74.97-	70.44	70.44-	

Period Ending: 5/2022

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:									
126-01009-300	SURPLUS	289,980.00-	289,980.00-					289,980.00-	100.000
126-03170-300	CO CLERK RECORDS MGN	100,000.00-	100,000.00-	7,650.57-	73,424.48-	86,237.34-	73,424.48-	26,575.52-	26.576
126-08020-300	INTEREST			46.85-	335.99-		335.99-	335.99	
Subtotal:		389,980.00-	389,980.00-	7,697.42-	73,760.47-	86,237.34-	73,760.47-	316,139.53-	81.082
Program number:									
		389,980.00-	389,980.00-	7,697.42-	73,760.47-	86,237.34-	73,760.47-	316,139.53-	81.082
Department number: REVENUE									
		389,980.00-	389,980.00-	7,697.42-	73,760.47-	86,237.34-	73,760.47-	316,139.53-	81.082
Revenue	Subtotal	389,980.00-	389,980.00-	7,697.42-	73,760.47-	86,237.34-	73,760.47-	316,139.53-	81.082
Department number: 659 CO CLERK REC MGMT&PRESERVATION									
Program number:									
126-03120-659	OPERATING SUPPLIES	359,980.00	359,980.00					359,980.00	100.000
126-04155-659	BANK FEES				115.14	109.73	115.14	115.14-	
126-04500-659	LEASE AGREEMENT	30,000.00	30,000.00					30,000.00	100.000
Subtotal:		389,980.00	389,980.00		115.14	109.73	115.14	389,784.86	99.970
Program number:									
		389,980.00	389,980.00		115.14	109.73	115.14	389,784.86	99.970
Department number: CO CLERK REC MGMT&PRESERV									
		389,980.00	389,980.00		115.14	109.73	115.14	389,784.86	99.970
Expenditure	Subtotal	389,980.00	389,980.00		115.14	109.73	115.14	389,784.86	99.970
Fund number: 126 CO CLERK RECORDS MGMT & PRE									
				7,697.42-	73,645.33-	86,127.61-	73,645.33-	73,645.33	

Period Ending: 5/2022

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:									
127-01000-300	SURPLUS	2,100.00-	2,100.00-					2,100.00-	100.000
127-03170-300	CONTINUING EDU JUDGE				105.00-	270.00-	105.00-	105.00	
127-08020-300	INTEREST			.29-	2.29-		2.29-	2.29	
Subtotal:		2,100.00-	2,100.00-	.29-	107.29-	270.00-	107.29-	1,992.71-	94.891
Program number:									
		2,100.00-	2,100.00-	.29-	107.29-	270.00-	107.29-	1,992.71-	94.891
Department number: REVENUE									
		2,100.00-	2,100.00-	.29-	107.29-	270.00-	107.29-	1,992.71-	94.891
Revenue	Subtotal	2,100.00-	2,100.00-	.29-	107.29-	270.00-	107.29-	1,992.71-	94.891
Department number: 673 CONT ED OF JUDGE & STAFF OF PR									
Program number:									
127-03120-673	OPERATING SUPPLY	2,100.00	2,100.00					2,100.00	100.000
127-04155-673	BANK FEES				75.30		75.30	75.30-	
Subtotal:		2,100.00	2,100.00		75.30		75.30	2,024.70	96.414
Program number:									
		2,100.00	2,100.00		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	2,024.70	96.414
Expenditure	Subtotal	2,100.00	2,100.00		75.30		75.30	2,024.70	96.414
Fund number: 127 CONTINUING EDU JUDGE & STAFF									
				.29-	31.99-	270.00-	31.99-	31.99	

Period Ending: 5/2022

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-		280.00-	840.00-	280.00-	4,200.00-	100.000
130-03170-300	COURT INITIATED GUAR				4.69-		4.69-	280.00	
130-08020-300	INTEREST			.61-				4.69	
Subtotal:		4,200.00-	4,200.00-	.61-	284.69-	840.00-	284.69-	3,915.31-	93.222
Program number:									
Subtotal:		4,200.00-	4,200.00-	.61-	284.69-	840.00-	284.69-	3,915.31-	93.222
Department number: REVENUE									
Subtotal:		4,200.00-	4,200.00-	.61-	284.69-	840.00-	284.69-	3,915.31-	93.222
Revenue Subtotal		4,200.00-	4,200.00-	.61-	284.69-	840.00-	284.69-	3,915.31-	93.222
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-	
Subtotal:		4,200.00	4,200.00		75.30		75.30	4,124.70	98.207
Program number:									
Subtotal:		4,200.00	4,200.00		75.30		75.30	4,124.70	98.207
Department number: EXPENSES									
Subtotal:		4,200.00	4,200.00		75.30		75.30	4,124.70	98.207
Expenditure Subtotal		4,200.00	4,200.00		75.30		75.30	4,124.70	98.207
Fund number: 130 COURT INITIATED GUARDIANSHIP									
				.61-	209.39-	840.00-	209.39-	209.39	

Period Ending: 5/2022

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:									
131-01000-300	SURPLUS	34,900.00-	34,900.00-					34,900.00-	100.000
131-03170-300	VITAL STATISTICS			522.10-	5,172.10-	3,444.00-	5,172.10-	5,172.10	
131-08020-300	INTEREST			5.11-	19.83-		19.83-	19.83	
Subtotal:		34,900.00-	34,900.00-	527.21-	5,191.93-	3,444.00-	5,191.93-	29,708.07-	85.123
Program number:									
		34,900.00-	34,900.00-	527.21-	5,191.93-	3,444.00-	5,191.93-	29,708.07-	85.123
Department number: REVENUE									
		34,900.00-	34,900.00-	527.21-	5,191.93-	3,444.00-	5,191.93-	29,708.07-	85.123
Revenue	Subtotal	34,900.00-	34,900.00-	527.21-	5,191.93-	3,444.00-	5,191.93-	29,708.07-	85.123
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									
				527.21-	5,002.79-	3,371.95-	5,002.79-	5,002.79	

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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:									
132-01009-300	SURPLUS	30,000.00-	30,000.00-					30,000.00-	100.000
132-03170-300	E-FILE RECOVERY DIST					150.00-			
132-00020-300	INTEREST			3.82-	29.94-		29.94-	29.94	
Subtotal:		30,000.00-	30,000.00-	3.82-	29.94-	150.00-	29.94-	29,970.06-	99.980
Program number:		30,000.00-	30,000.00-	3.82-	29.94-	150.00-	29.94-	29,970.06-	99.980
Department number: REVENUE		30,000.00-	30,000.00-	3.82-	29.94-	150.00-	29.94-	29,970.06-	99.980
Revenue	Subtotal	30,000.00-	30,000.00-	3.82-	29.94-	150.00-	29.94-	29,970.06-	99.980
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					15.00			
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			15.00		30,000.00	100.000
Program number:		30,000.00	30,000.00			15.00		30,000.00	100.000
Department number: EXPENSES		30,000.00	30,000.00			15.00		30,000.00	100.000
Expenditure	Subtotal	30,000.00	30,000.00			15.00		30,000.00	100.000
Fund number: 132 E-FILE RECOVERY DIST CLERK				3.82-	29.94-	135.00-	29.94-	29.94	

Period Ending: 5/2022

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-	15,000.00-	7,500.00-	15,000.00-	66.667
170-04100-300	MAVERICK COUNTY		430,000.00-	35,833.33-	286,666.64-	276,666.64-	286,666.64-	143,333.36-	33.333
170-04207-300	DIMMIT COUNTY		165,000.00-	13,750.00-	110,000.00-	110,000.00-	110,000.00-	55,000.00-	33.333
170-04208-300	ZAVALA COUNTY		160,000.00-	13,333.33-	106,666.64-	100,000.00-	106,666.64-	53,333.36-	33.333
170-06050-300	DEAFUNDING					52,965.39-			
170-07120-300	CITY OF EAGLE PASS		60,000.00-	5,000.00-	38,166.63-	27,166.69-	38,166.63-	21,833.37-	36.389
170-08020-300	INTEREST EARNED			29.71-	229.38-	3.87-	229.38-	229.38	
Subtotal:			837,500.00-	67,946.37-	549,229.29-	581,802.59-	549,229.29-	288,270.71-	34.420
Program number:									
			837,500.00-	67,946.37-	549,229.29-	581,802.59-	549,229.29-	288,270.71-	34.420
Department number: REV.									
			837,500.00-	67,946.37-	549,229.29-	581,802.59-	549,229.29-	288,270.71-	34.420
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-	67,946.37-	549,997.94-	581,802.59-	549,997.94-	358,458.84-	39.458
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME			299.28	3,855.72	4,020.83	3,855.72	3,855.72-	
170-01090-432	INVESTIG.			3,192.30	25,777.89	26,176.93	25,777.89	25,777.89-	
170-02010-432	UNEMP.INS.				9.00	144.00	9.00	9.00-	
170-02020-432	D.A.TASK FORCE - SOC			265.23	2,251.79	2,294.88	2,251.79	2,251.79-	
170-02030-432	D.A.TASK FORCE - GRP			607.44	5,159.64	5,159.55	5,159.64	5,159.64-	
170-02040-432	D.A.TASK FORCE - RET			457.05	3,708.30	3,529.05	3,708.30	3,708.30-	

Period Ending: 5/2022

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			128.55	1,075.63	1,042.08	1,075.63	1,075.63-	
170-04155-432	BANK FEES					82.05			
Subtotal:		-----		4,949.85	41,837.97	42,450.17	41,837.97	41,837.97-	
Program number:		-----		4,949.85	41,837.97	42,450.17	41,837.97	41,837.97-	
Department number: DA TASK FORCE		-----		4,949.85	41,837.97	42,450.17	41,837.97	41,837.97-	
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	31,034.74	24,980.09	31,034.74	18,965.26	37.931
170-01090-436	D.A. - INVESTIG.		212,500.00	16,283.52	131,096.51	132,710.70	131,096.51	80,603.49	37.931
170-01110-436	D.A. - ASSISTANT		210,000.00	16,091.94	130,344.80	129,037.86	130,344.80	79,655.20	37.931
170-01130-436	D.A. - CLERKS		124,884.00	9,569.60	77,241.70	66,446.71	77,241.70	47,642.30	38.149
170-02010-436	D.A. - UNEMP.INS.		2,520.00	2.47	72.00	1,179.94	72.00	2,448.00	97.143
170-02020-436	D.A. - SOC.SEC.		49,125.00	3,476.01	28,146.07	26,717.93	28,146.07	20,978.93	42.705

Period Ending: 5/2022

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	49,077.59	47,788.34	49,077.59	37,722.41	43.459
170-02040-436	D.A. - RETIRE.		72,300.00	5,490.58	42,645.10	38,341.34	42,645.10	29,734.90	41.082
170-02050-436	D.A. - W/C INS.		16,736.00	681.30	5,517.87	5,264.13	5,517.87	11,218.13	67.030
170-03110-436	D.A. - POSTAGE		700.00	117.36	282.22	224.96	282.22	417.78	59.683
170-03120-436	D.A. - OPER.SUPPLY		9,000.00	1,050.83	7,067.02	6,010.64	7,988.72	1,011.28	11.236
170-04120-436	PROF. SERVICES		8,000.00			108.00		8,000.00	100.000
170-04222-436	D.A. - PHONE		1,800.00	169.95	1,357.85	914.37	1,357.85	442.15	24.564
170-04224-436	D.A. - ELECTRICITY		7,000.00		2,680.88	2,332.41	2,680.88	4,319.12	61.702
170-04226-436	D.A. - WTR		1,800.00	97.69	888.74	1,097.27	888.74	991.26	55.070
170-04264-436	D.A. - MILEAGE		8,768.65		2,019.33	888.87-	2,019.33	6,749.32	76.971
170-04410-436	D.A. - VEHICLE REPAI		5,000.00	556.00	2,166.94	487.02	2,166.94	2,833.06	56.661
170-04420-436	VEHICLE FUEL		5,000.00	778.37	3,887.02	2,014.30	3,887.02	1,112.98	22.260
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	3,066.00	3,504.00	3,066.00	2,934.00	48.900
<b>Subtotal:</b>			908,456.78	65,211.90	528,286.42	490,451.10	528,408.12	380,048.66	41.835
<b>Program number:</b>			908,456.78	65,211.90	528,286.42	490,451.10	528,408.12	380,048.66	41.835
<b>Department number: D.A.</b>			908,456.78	65,211.90	528,286.42	490,451.10	528,408.12	380,048.66	41.835
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					20,260.87			
170-06113-437	D.A. FEDER - OTHER/L				4,343.00		4,343.00	4,343.00-	
<b>Subtotal:</b>					4,971.96	25,166.97	4,971.96	4,971.96-	
<b>Program number:</b>					4,971.96	25,166.97	4,971.96	4,971.96-	

Period Ending: 5/2022

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	25,166.97	4,971.96	4,971.96-	
Expenditure	Subtotal -----		908,456.78	70,161.75	575,096.35	558,068.24	575,218.05	333,238.73	36.682
Fund number: 170 D.A. FUND -----				2,215.38	25,098.41	23,734.35-	25,220.11	25,220.11-	

Period Ending: 5/2022

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			120.00-	4,050.00-	7,450.00-	4,050.00-	4,050.00	
172-08020-300	INTEREST			7.10-	54.19-		54.19-	54.19	
Subtotal:		50,759.00-	50,759.00-	127.10-	4,104.19-	7,450.00-	4,104.19-	46,654.81-	91.914
Program number:									
		50,759.00-	50,759.00-	127.10-	4,104.19-	7,450.00-	4,104.19-	46,654.81-	91.914
Department number: REVENUE									
		50,759.00-	50,759.00-	127.10-	4,104.19-	7,450.00-	4,104.19-	46,654.81-	91.914
Revenue	Subtotal	50,759.00-	50,759.00-	127.10-	4,104.19-	7,450.00-	4,104.19-	46,654.81-	91.914
Department number: 668 EXPENSES									
Program number:									
172-03120-668	OPERATING SUPPLY	50,759.00	50,759.00					50,759.00	100.000
172-04155-668	BANK FEES				87.30		87.30	87.30-	
Subtotal:		50,759.00	50,759.00		87.30		87.30	50,671.70	99.828
Program number:									
		50,759.00	50,759.00		87.30		87.30	50,671.70	99.828
Department number: EXPENSES									
		50,759.00	50,759.00		87.30		87.30	50,671.70	99.828
Expenditure	Subtotal	50,759.00	50,759.00		87.30		87.30	50,671.70	99.828
Fund number: 172 CT REC ARCHIVE FEE-DIST CLERK				127.10-	4,016.89-	7,450.00-	4,016.89-	4,016.89	

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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:									
173-01009-300	SURPLUS	2,890.00-	2,890.00-					2,890.00-	100.000
173-03170-300	CO CLERK RECORDS ARC			30.00-	430.00-	670.00-	430.00-	430.00	
173-08020-300	INTEREST			.48-	3.54-		3.54-	3.54	
Subtotal:		2,890.00-	2,890.00-	30.48-	433.54-	670.00-	433.54-	2,456.46-	84.999
Program number:									
Subtotal:		2,890.00-	2,890.00-	30.48-	433.54-	670.00-	433.54-	2,456.46-	84.999
Department number: REVENUE									
Subtotal:		2,890.00-	2,890.00-	30.48-	433.54-	670.00-	433.54-	2,456.46-	84.999
Revenue Subtotal		2,890.00-	2,890.00-	30.48-	433.54-	670.00-	433.54-	2,456.46-	84.999
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-	
Subtotal:		2,890.00	2,890.00		75.30		75.30	2,814.70	97.394
Program number:									
Subtotal:		2,890.00	2,890.00		75.30		75.30	2,814.70	97.394
Department number: EXPENSES									
Subtotal:		2,890.00	2,890.00		75.30		75.30	2,814.70	97.394
Expenditure Subtotal		2,890.00	2,890.00		75.30		75.30	2,814.70	97.394
Fund number: 173 CO CLERK REC ARCHIVE FEE									
				30.48-	358.24-	670.00-	358.24-	358.24	

Period Ending: 5/2022

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					142,387.71-			
174-04110-300	G#2991606 BORDER PRO			16,401.19-	149,477.06-		149,477.06-	149,477.06	
174-08020-300	INTEREST			2.80-	22.55-		22.55-	22.55	
Subtotal:		-----		16,403.99-	149,499.61-	142,387.71-	149,499.61-	149,499.61	
Program number:									
		-----		16,403.99-	149,499.61-	142,387.71-	149,499.61-	149,499.61	
Department number: REVENUE									
		-----		16,403.99-	149,499.61-	142,387.71-	149,499.61-	149,499.61	
Revenue	Subtotal	-----		16,403.99-	149,499.61-	142,387.71-	149,499.61-	149,499.61	
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					57,230.40			
174-01130-775	CLKS G#2991605					37,789.92			
174-01230-775	PEACE OFFICER G#2991					30,398.07			
174-02010-775	TEC G#2991605					749.32			
174-02020-775	SSI G#2991605					10,077.92			
174-02030-775	INS. G#2991605					18,015.88			
174-02040-775	RET. G#2991605					15,390.12			
174-02050-775	W/C G#2991605					3,270.91			
174-03120-775	OPER. SUPP. G#2991605					4,766.64			
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:		-----				189,371.28			
Program number:									
		-----				189,371.28			
Department number: BORDER PROS G#2991605 ZAV-----									
		-----				189,371.28			

Period Ending: 5/2022

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	62,029.92		62,029.92	62,029.92-	
174-01130-969	CLKS - G#2991605			5,283.20	42,793.92		42,793.92	42,793.92-	
174-01230-969	PEACE OFFICER - G#29			4,076.80	33,225.92		33,225.92	33,225.92-	
174-02010-969	TEC - G#2991606 ZAVA				36.00		36.00	36.00-	
174-02020-969	BORDER PROS G#299160			1,302.19	10,560.80		10,560.80	10,560.80-	
174-02030-969	INS. - G#2991606 ZAV			2,429.76	20,638.56		20,638.56	20,638.56-	
174-02040-969	RET. - G#2991606 ZAV			2,228.22	17,342.86		17,342.86	17,342.86-	
174-02050-969	W/C - G#2991606 ZAVA			458.12	3,717.15		3,717.15	3,717.15-	
174-03120-969	OPER.SUPP. - G#29916			784.00	6,887.35		7,571.35	7,571.35-	
174-04261-969	TRAVEL - G#2991606 Z				586.00		586.00	586.00-	
Subtotal:		-----		24,224.69	197,818.48		198,502.48	198,502.48-	
Program number:									
-----		-----		24,224.69	197,818.48		198,502.48	198,502.48-	
Department number: BORDER PROS G#2991606 ZAV-----									
-----		-----		24,224.69	197,818.48		198,502.48	198,502.48-	
Expenditure Subtotal		-----		24,224.69	197,818.48	190,585.28	198,502.48	198,502.48-	
Fund number: 174 D.A.BORDER PROS.UNT#2283701-----									
-----		-----		7,820.70	48,318.87	48,197.57	49,002.87	49,002.87-	

Period Ending: 5/2022

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:									
180-01009-300	SURPLUS	306,650.00-	306,650.00-					306,650.00-	100.000
180-04100-300	MAVERICK CO.		93,008.99-	51,044.00-	58,352.00-	133,803.62-	58,352.00-	34,656.99-	37.262
180-05015-300	WATER SALES	200,000.00-	200,000.00-	30,986.14-	218,488.93-	139,705.43-	218,488.93-	18,488.93-	-9.244
180-05050-300	SEWAGE FEE	30,000.00-	30,000.00-	7,045.78-	62,980.49-	14,256.80-	62,980.49-	32,980.49-	-109.935
180-05060-300	WTR.CONNECT	10,000.00-	10,000.00-	3,865.00-	7,654.00-	8,627.00-	7,654.00-	2,346.00-	23.460
180-05061-300	HAULING WATER			50.00-	75.00-		75.00-	75.00-	
180-08020-300	INTEREST			51.53-	375.98-		375.98-	375.98-	
180-08275-300	TRANSFERS-IN		36,000.00-		36,000.00-		36,000.00-		
Subtotal:		546,650.00-	675,658.99-	93,042.45-	383,926.32-	296,392.85-	383,926.32-	291,732.67-	43.178
Program number:		546,650.00-	675,658.99-	93,042.45-	383,926.32-	296,392.85-	383,926.32-	291,732.67-	43.178
Department number: REV.		546,650.00-	675,658.99-	93,042.45-	383,926.32-	296,392.85-	383,926.32-	291,732.67-	43.178
Department number: 310									
Program number:									
180-03160-310	OTHER				2,078.30-	1,725.00-	2,078.30-	2,078.30-	
Subtotal:					2,078.30-	1,725.00-	2,078.30-	2,078.30-	
Program number:					2,078.30-	1,725.00-	2,078.30-	2,078.30-	
Department number:					2,078.30-	1,725.00-	2,078.30-	2,078.30-	
Revenue Subtotal		546,650.00-	675,658.99-	93,042.45-	386,004.62-	298,117.85-	386,004.62-	289,654.37-	42.870
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEA	46,774.00	46,774.00	3,584.22	28,990.72	27,207.93	28,990.72	17,783.28	38.020
180-01040-835	WTR.PLANT - DEPUTIES	82,758.00	86,304.00	6,340.80	54,907.56	59,955.32	54,907.56	31,396.44	36.379
180-01043-835	CLERK/PART TIME ATTE	35,775.00	41,693.47	988.74	7,969.25	9,494.46	7,969.25	33,724.22	80.886
180-01045-835	WTR PLANT - OVERTIME		3,063.53	697.60	1,719.42	1,368.06	1,719.42	1,344.11	43.875
180-01110-835	WTR.PLANT - ASSISTAN	65,730.00	65,730.00	5,036.80	38,974.90	15,945.01	38,974.90	26,755.10	48.705

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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	.99	405.46	890.41	405.46	1,610.54	79.888
180-02020-835	WTR. PLANT - SOC. SEC.	18,828.00	18,828.00	1,260.52	10,264.61	8,862.22	10,264.61	8,563.39	45.482
180-02030-835	WTR. PLANT - GRP. INS.	43,400.00	43,400.00	3,037.20	24,090.64	18,939.00	24,090.64	18,509.36	42.648
180-02040-835	WTR. PLANT - RETIRE.	32,218.00	32,218.00	2,179.23	16,929.53	13,570.22	16,929.53	15,288.47	47.453
180-02050-835	WTR. PLANT - W/C INS.	9,867.00	9,867.00	758.41	5,924.50	5,009.97	5,924.50	3,942.50	39.956
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	296.50	1,194.01	1,097.46	1,194.01	505.99	29.764
180-03120-835	WTR. PLANT - OPER. SUP	110,000.00	152,441.00	15,617.08	83,779.58	40,816.62	134,690.58	17,750.42	11.644
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	827.44	4,331.25	3,366.52	4,331.25	5,500.75	55.947
180-04223-835	WTR. PLANT - CEL PHON	1,600.00	1,768.00	148.75	1,166.72	742.91	1,166.72	601.28	34.009
180-04224-835	WTR. PLANT - ELECTRIC	35,000.00	35,000.00	187.24	23,535.24	21,407.10	23,535.24	11,464.76	32.756
180-04226-835	WATER-MCID#1	30,000.00	57,246.56	4,077.67	36,324.23	18,788.32	36,324.23	20,922.33	36.548
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	747.50	2,793.64	1,857.27	3,355.53	144.47	4.128
180-04420-835	WTR. PLANT - VEH FUEL	7,000.00	10,234.43	1,998.46	5,779.71	3,135.77	5,779.71	4,454.72	43.527
180-04525-835	WTR. PLANT - MAINT. CO	474.00	483.00		207.29	234.50	483.00		
180-04505-835	WATER PLANT LINES		42,250.00		35,091.60		39,556.56	2,693.44	6.375
180-06101-835	WTR. PLANT-MACH&EQUIP	4,440.00	4,440.00		4,386.67		4,386.67	62.33	1.401
<b>Subtotal:</b>		<b>546,650.00</b>	<b>675,658.99</b>	<b>47,785.15</b>	<b>396,123.30</b>	<b>255,101.07</b>	<b>451,536.86</b>	<b>224,122.13</b>	<b>33.171</b>
<b>Program number:</b>		<b>546,650.00</b>	<b>675,658.99</b>	<b>47,785.15</b>	<b>396,123.30</b>	<b>255,101.07</b>	<b>451,536.86</b>	<b>224,122.13</b>	<b>33.171</b>
<b>Department number: WTR. PLANT</b>		<b>546,650.00</b>	<b>675,658.99</b>	<b>47,785.15</b>	<b>396,123.30</b>	<b>255,101.07</b>	<b>451,536.86</b>	<b>224,122.13</b>	<b>33.171</b>
<b>Expenditure Subtotal</b>		<b>546,650.00</b>	<b>675,658.99</b>	<b>47,785.15</b>	<b>396,123.30</b>	<b>255,101.07</b>	<b>451,536.86</b>	<b>224,122.13</b>	<b>33.171</b>
<b>Fund number: 180 UTILITY FUND</b>				<b>45,257.30-</b>	<b>10,118.68</b>	<b>43,016.78-</b>	<b>65,532.24</b>	<b>65,532.24-</b>	

Period Ending: 5/2022

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:									
183-03160-300	PARKLAND REVENUE			575.00-	4,025.00-		4,025.00-	4,025.00	
183-08020-300	INTEREST			.51-	1.51-		1.51-	1.51	
Subtotal:		-----		575.51-	4,026.51-		4,026.51-	4,026.51	
Program number:		-----		575.51-	4,026.51-		4,026.51-	4,026.51	
Department number: REVENUE		-----		575.51-	4,026.51-		4,026.51-	4,026.51	
Revenue	Subtotal	-----		575.51-	4,026.51-		4,026.51-	4,026.51	
Department number: 696 EXPENSES									
Program number:									
183-04155-696	BANK FEES					30.00			
Subtotal:		-----				30.00			
Program number:		-----				30.00			
Department number: EXPENSES		-----				30.00			
Expenditure	Subtotal	-----				30.00			
Fund number: 183 PARKLAND FEES		-----		575.51-	4,026.51-	30.00	4,026.51-	4,026.51	

Period Ending: 5/2022

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:									
197-08020-300	INTEREST			13.36-	117.41-	74.04-	117.41-	117.41	
Subtotal:		-----							
				13.36-	117.41-	74.04-	117.41-	117.41	
Program number:									
				13.36-	117.41-	74.04-	117.41-	117.41	
Department number: REV.									
				13.36-	117.41-	74.04-	117.41-	117.41	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			5.00-	110.01-	44.50-	110.01-	110.01	
Subtotal:		-----							
				5.00-	110.01-	44.50-	110.01-	110.01	
Program number:									
				5.00-	110.01-	44.50-	110.01-	110.01	
Department number: MISC. REVENUES									
				5.00-	110.01-	44.50-	110.01-	110.01	
Revenue	Subtotal	-----							
				18.36-	227.42-	118.54-	227.42-	227.42	
Department number: 271									
Program number:									
197-04155-271	BANK FEES				75.30	72.05	75.30	75.30-	
Subtotal:		-----							
					75.30	72.05	75.30	75.30-	
Program number:									
					75.30	72.05	75.30	75.30-	
Department number:									
					75.30	72.05	75.30	75.30-	

Period Ending: 5/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----				75.30	72.05	75.30	75.30-	
Fund number:	197 FEE ACCT FUND -----			18.36-	152.12-	46.49-	152.12-	152.12	

Period Ending: 5/2022

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:									
198-00020-300	INTEREST			.66-	5.38-		5.38-	5.38	
Subtotal:		-----		.66-	5.38-		5.38-	5.38	
Program number:									
-----		-----		.66-	5.38-		5.38-	5.38	
Department number: REVENUES									
-----		-----		.66-	5.38-		5.38-	5.38	
Revenue	Subtotal	-----		.66-	5.38-		5.38-	5.38	
Department number: 410 CHECKS									
Program number:									
198-03120-410	OPER.SUPP.			5.00	5.00		5.00	5.00-	
Subtotal:		-----		5.00	5.00		5.00	5.00-	
Program number:									
-----		-----		5.00	5.00		5.00	5.00-	
Department number: CHECKS									
-----		-----		5.00	5.00		5.00	5.00-	
Expenditure	Subtotal	-----		5.00	5.00		5.00	5.00-	
Fund number: 198 JUV FEE ACCT									
-----		-----		4.34	.38-		.38-	.38	

Period Ending: 5/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Department number: 300 REV.</b>									
<b>Program number:</b>									
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-	75.00-	2,625.00-	3,675.00-	2,625.00-	1,375.00-	34.375
200-08020-300	INTEREST EARNED			131.86-	1,077.71-		1,077.71-	1,077.71	
<b>Subtotal:</b>									
		1,134,000.00-	1,134,000.00-	206.86-	3,702.71-	3,675.00-	3,702.71-	1,130,297.29-	99.673
<b>Program number:</b>									
		1,134,000.00-	1,134,000.00-	206.86-	3,702.71-	3,675.00-	3,702.71-	1,130,297.29-	99.673
<b>Department number: REV.</b>									
		1,134,000.00-	1,134,000.00-	206.86-	3,702.71-	3,675.00-	3,702.71-	1,130,297.29-	99.673
Revenue	Subtotal	1,134,000.00-	1,134,000.00-	206.86-	3,702.71-	3,675.00-	3,702.71-	1,130,297.29-	99.673
<b>Department number: 870 OTHER</b>									
<b>Program number:</b>									
200-00000-870	AIRPORT FUND EXPENDI	1,011,869.00	973,697.00	4,663.00	9,024.85		9,024.85	964,672.15	99.073
200-01140-870	OTHER - CUSTODIANS	53,695.00	78,751.00	6,033.61	44,591.90	27,519.14	44,591.90	34,159.10	43.376
200-02010-870	OTHER - TEC.	504.00	756.00	3.10	80.76	244.88	80.76	675.24	89.317
200-02020-870	OTHER - S.S.I	4,163.00	6,000.00	455.48	3,441.95	2,256.68	3,441.95	2,638.05	43.389
200-02030-870	OTHER - INS.	17,360.00	23,870.00	1,819.80	13,936.56	7,261.83	13,936.56	9,933.44	41.615
200-02040-870	OTHER - RETIRE.	7,123.00	10,403.00	789.80	5,717.10	3,439.73	5,717.10	4,685.90	45.044
200-02050-870	OTHER - W/C	2,454.00	3,611.00	272.12	2,043.56	1,250.70	2,043.56	1,567.44	43.407
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	1,071.86	5,885.66	4,611.83	7,945.05	7,686.95	49.174
200-04223-870	OTHER - CEL PHONES	700.00	1,000.00	41.10	616.82		616.82	463.18	42.887
200-04224-870	OTHER - ELECTRICITY	6,000.00	6,000.00		3,240.82	2,323.45	3,240.82	2,751.18	45.853
200-04226-870	OTHER - WTR	3,000.00	3,000.00	346.97	1,737.86	1,860.00	1,737.86	1,262.14	42.071
200-04350-870	LIABILITY INSURANCE	1,600.00	1,600.00		1,527.00		1,527.00	73.00	4.563
200-04420-870	OTHER - VEHICLE FUEL	4,000.00	4,000.00	756.92	1,300.17	1,417.66	1,300.17	2,691.83	67.296
200-08270-870	OTHER - TRANSFERS OU	4,800.00	4,800.00					4,800.00	100.000
<b>Subtotal:</b>									
		1,134,000.00	1,134,000.00	16,253.76	93,881.01	55,700.98	95,940.40	1,038,059.60	91.540
<b>Program number:</b>									
		1,134,000.00	1,134,000.00	16,253.76	93,881.01	55,700.98	95,940.40	1,038,059.60	91.540

Period Ending: 5/2022

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	16,253.76	93,881.01	55,700.98	95,940.40	1,038,059.60	91.540
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		1,134,000.00	1,134,000.00	16,253.76	93,881.01	55,700.98	95,940.40	1,038,059.60	91.540
Fund number: 289 AIRP FUND		-----	-----	-----	-----	-----	-----	-----	-----
				16,046.90	90,178.30	52,025.98	92,237.69	92,237.69-	

Period Ending: 5/2022

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			70,148.00-	706,024.65-	556,960.00-	706,024.65-	706,024.65	
201-08020-300	INTEREST				31.66-		31.66-	31.66	
Subtotal:		-----		70,148.00-	706,056.31-	556,960.00-	706,056.31-	706,056.31	
Program number:		-----		70,148.00-	706,056.31-	556,960.00-	706,056.31-	706,056.31	
Department number: REV.		-----		70,148.00-	706,056.31-	556,960.00-	706,056.31-	706,056.31	
Revenue	Subtotal	-----		70,148.00-	706,056.31-	556,960.00-	706,056.31-	706,056.31	
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			12,214.00	43,142.30	3,152.00	43,142.30	43,142.30-	
201-04107-454	MENTAL HEALTH- PLACE			3,300.00	3,300.00		3,300.00	3,300.00-	
Subtotal:		-----		15,514.00	50,527.30	4,752.00	50,527.30	50,527.30-	
Program number:		-----		15,514.00	50,527.30	4,752.00	50,527.30	50,527.30-	

Period Ending: 5/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: C Comm Red. Prog Res Pla-----				15,514.00	50,527.30	4,752.00	50,527.30	50,527.30-	
Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			6,981.94	56,553.71	55,250.48	56,553.71	56,553.71-	
201-01230-503	Grant "A" FY2012 -			36,244.26	301,456.40	280,044.23	301,456.40	301,456.40-	
201-02010-503	Grant "A" FY2012 -				81.00	1,296.00	81.00	81.00-	
201-02020-503	Grant "A" FY2012 -			3,284.73	27,279.02	25,565.52	27,279.02	27,279.02-	
201-02030-503	Grant "A" FY2012 -			5,466.96	47,044.20	46,728.37	47,044.20	47,044.20-	
201-02040-503	Grant "A" FY2012 -			5,650.34	44,920.70	39,172.46	44,920.70	44,920.70-	
201-02050-503	Grant "A" FY2012 -			181.56	1,504.82	1,343.50	1,504.82	1,504.82-	
201-03120-503	Grant A FY2012-OPE					15,589.50			
201-04260-503	Grant "A" FY2012 -T			2,083.19	5,658.69	2,333.76	4,368.33	4,368.33-	
Subtotal:				59,892.98	484,498.54	467,323.82	483,208.18	483,208.18-	
Program number:				59,892.98	484,498.54	467,323.82	483,208.18	483,208.18-	
Department number: Grant A FY 2012				59,892.98	484,498.54	467,323.82	483,208.18	483,208.18-	
Expenditure Subtotal -----				75,406.98	539,563.49	476,613.47	538,273.13	538,273.13-	
Fund number: 201 COM.CORR.Y-162				5,258.98	166,492.82-	80,346.53-	167,783.18-	167,783.18	

Period Ending: 5/2022

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.				38,000.00-	33,497.50-	38,000.00-	38,000.00	
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			3,047.75-	9,143.25-	6,515.49-	9,143.25-	9,143.25	
226-03200-300	PSI CCP				23,489.50-	20,144.50-	23,489.50-	23,489.50	
226-03215-300	PSIR INTERFUND			4,139.00-	12,417.00-		12,417.00-	12,417.00	
Subtotal:		-----		7,186.75-	112,549.75-	85,157.49-	112,549.75-	112,549.75	
Program number:									
		-----		7,186.75-	112,549.75-	85,157.49-	112,549.75-	112,549.75	
Department number: REV.									
		-----		7,186.75-	112,549.75-	85,157.49-	112,549.75-	112,549.75	
Revenue	Subtotal	-----		7,186.75-	112,549.75-	85,157.49-	112,549.75-	112,549.75	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF -			5,853.88	38,248.12	38,305.00	38,248.12	38,248.12-	
226-02010-439	TEC				9.00	144.00	9.00	9.00-	
226-02020-439	SSI			359.55	2,912.35	2,930.33	2,912.35	2,912.35-	
226-02040-439	RETIRE.			615.24	4,782.38	4,475.20	4,782.38	4,782.38-	
Subtotal:		-----		6,828.67	45,951.85	45,854.53	45,951.85	45,951.85-	
Program number:									
		-----		6,828.67	45,951.85	45,854.53	45,951.85	45,951.85-	
Department number: ENHANCED SUPPRV.									
		-----		6,828.67	45,951.85	45,854.53	45,951.85	45,951.85-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PR			1,891.25	28,095.75	21,602.03	28,095.75	28,095.75-	
226-02010-441	SUBSTANCE ABUSE- TEC				243.00-	144.00	243.00-	243.00	
226-02020-441	CC SUB ABUSE - SSI			754.05-	533.35-	3,025.97	533.35-	533.35	
226-02040-441	CC SUB. ABUSE - RET.			1,303.80-	811.19-	4,713.17	811.19-	811.19	

Period Ending: 5/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Subtotal:</b>		-----		166.60-	26,508.21	29,485.17	26,508.21	26,508.21-	
<b>Program number:</b>		-----		166.60-	26,508.21	29,485.17	26,508.21	26,508.21-	
<b>Department number: SUBSTANCE ABUSE</b>		-----		166.60-	26,508.21	29,485.17	26,508.21	26,508.21-	
<b>Department number: 529 PSIR PAYROLL EXPENSES</b>		-----							
<b>Program number:</b>		-----							
<b>226-01230-529 PSIR - PROB.OFFI.</b>		-----		15,565.50	46,696.50	33,555.00	46,696.50	46,696.50-	
<b>Subtotal:</b>		-----		15,565.50	46,696.50	33,555.00	46,696.50	46,696.50-	
<b>Program number:</b>		-----		15,565.50	46,696.50	33,555.00	46,696.50	46,696.50-	
<b>Department number: PSIR PAYROLL EXPENSES</b>		-----		15,565.50	46,696.50	33,555.00	46,696.50	46,696.50-	
<b>Expenditure Subtotal</b>		-----		22,227.57	119,156.56	108,894.70	119,156.56	119,156.56-	
<b>Fund number: 226 ADULT C.C.</b>		-----		15,040.82	6,606.81	23,737.21	6,606.81	6,606.81-	

Period Ending: 5/2022

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			18,358.41-	182,547.65-	177,982.73-	182,547.65-	182,547.65	
227-03160-300	PROGRAM PARTICIPANTS			4,217.00-	32,781.09-	20,339.89-	32,781.09-	32,781.09	
227-03210-300	ADULT PROBATION OTHE			654.00-	5,350.19-	20.00-	5,350.19-	5,350.19	
227-03213-300	MVERICK COUNTY CONTR				35,000.00-		35,000.00-	35,000.00	
227-04120-300	DIMMIT COUNTY REVENU			1,166.67-	9,333.36-	9,166.69-	9,333.36-	9,333.36	
227-04130-300	ZAVALA COUNTY REVENU			2,916.67-	23,333.36-	6,666.00-	23,333.36-	23,333.36	
227-08020-300	INTEREST			40.80-	285.22-	218.47-	285.22-	285.22	
Subtotal:				-----					
				27,353.55-	358,343.17-	226,197.86-	358,343.17-	358,343.17	
Program number:									
				27,353.55-	358,343.17-	226,197.86-	358,343.17-	358,343.17	
Department number: REV.									
				27,353.55-	358,343.17-	226,197.86-	358,343.17-	358,343.17	
Revenue		Subtotal -----							
				27,353.55-	358,343.17-	226,197.86-	358,343.17-	358,343.17	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION -			2,863.86-	51,664.14	62,592.00	51,664.14	51,664.14-	
227-01130-438	BASIC SUPERVISION -			7,880.00	63,828.00	64,222.00	63,828.00	63,828.00-	
227-01230-438	BASIC SUPERVISION -			16,700.00	125,448.46	121,534.97	125,448.46	125,448.46-	
227-02010-438	ADULT SUPERV. - UNEM				72.00	1,152.00	72.00	72.00-	
227-02020-438	ADULT SUPERV. - SOC.			2,426.47	19,745.62	19,948.09	19,745.62	19,745.62-	
227-02040-438	ADULT SUPERV. - RETI			4,196.14	28,024.46	30,415.33	28,024.46	28,024.46-	
227-03120-438	BASIC SUPERVISION -			119.91	470.04	1,510.39	470.04	470.04-	
227-03201-438	INTERFUND TRANSFER			7,186.75	21,560.25	6,515.49	21,560.25	21,560.25-	
227-04120-438	BASIC SUPERVISION -				6,595.50		6,595.50	6,595.50-	
227-04260-438	BASIC SUPERVISION -			39.01	157.61	674.07	157.61	157.61-	
227-04580-438	BASIC SUPERVISION -					225.00	423.24	423.24-	
227-06100-438	BASIC SUPERVISION -					634.65			
227-07085-438	BASIC SUPERVISION -				332.41	849.27	332.41	332.41-	
Subtotal:				-----					
				35,684.42	317,898.49	310,273.26	318,321.73	318,321.73-	

Period Ending: 5/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		-----		35,684.42	317,898.49	310,273.26	318,321.73	318,321.73-	
Department number: BASIC SUPERVISION		-----		35,684.42	317,898.49	310,273.26	318,321.73	318,321.73-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03126-506	CITY OF EP - OPER.SU				250.98	1,232.77	250.98	250.98-	
227-04155-506	BANK FEES				225.30		225.30	225.30-	
227-04588-506	CITY OF EP - LSE AGR			1,040.00	9,637.82	8,320.00	13,820.00	13,820.00-	
Subtotal:		-----		1,040.00	10,114.10	9,552.77	14,296.28	14,296.28-	
Program number:		-----		1,040.00	10,114.10	9,552.77	14,296.28	14,296.28-	
Department number: CITY EAGLE PASS EXPENSES		-----		1,040.00	10,114.10	9,552.77	14,296.28	14,296.28-	
Expenditure Subtotal		-----		36,724.42	328,012.59	319,826.03	332,618.01	332,618.01-	
Fund number: 227 ADULT PROB.		-----		9,370.87	30,330.58-	93,628.17	25,725.16-	25,725.16	

Period Ending: 5/2022

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-	164,842.64-	164,842.64-	164,842.64-	164,842.64	
229-04120-300	95 - COUNTY OF DIMMI			5,500.00-	44,000.00-	44,000.00-	44,000.00-	44,000.00	
229-04130-300	95 - COUNTY OF ZAVAL			4,906.92-	39,255.36-	39,255.36-	39,255.36-	39,255.36	
229-00020-300	95 - INTEREST			82.47-	530.45-	393.22-	530.45-	530.45	
Subtotal:				31,094.72-	248,628.45-	248,491.22-	248,628.45-	248,628.45	
Program number:				31,094.72-	248,628.45-	248,491.22-	248,628.45-	248,628.45	
Department number: REV.				31,094.72-	248,628.45-	248,491.22-	248,628.45-	248,628.45	
Department number: 310									
Program number:									
229-03160-310	OTHER			900.00-	1,195.00-	2,438.00-	1,195.00-	1,195.00	
Subtotal:				900.00-	1,195.00-	2,438.00-	1,195.00-	1,195.00	
Program number:				900.00-	1,195.00-	2,438.00-	1,195.00-	1,195.00	
Department number:				900.00-	1,195.00-	2,438.00-	1,195.00-	1,195.00	
Revenue	Subtotal			31,994.72-	249,823.45-	250,929.22-	249,823.45-	249,823.45	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLE			8,524.12	69,045.37	67,442.88	69,045.37	69,045.37-	
229-01230-443	LOC.MATCH JUV. - PRO			8,443.42	60,513.81	44,535.93	60,513.81	60,513.81-	
229-02010-443	LOC.MATCH JUV. - UNE				496.21	619.00	496.21	496.21-	
229-02020-443	LOC.MATCH JUV. - SOC			1,297.15	9,916.98	8,566.37	9,916.98	9,916.98-	
229-02030-443	LOC.MATCH JUV. - GRP			3,044.40	21,603.72	17,673.41	21,603.72	21,603.72-	
229-02040-443	LOC.MATCH JUV. - RET			2,170.34	16,142.05	12,930.88	16,142.05	16,142.05-	
229-02050-443	LOC.MATCH JUV. - W/C			71.24	544.47	443.64	544.47	544.47-	
229-03120-443	LOC.MATCH JUV. - OPE			917.82	13,309.16	8,475.22	14,543.25	14,543.25-	
229-04100-443	LOC.MATCH JUV. - DET			3,410.00-	26,429.00	5,225.00	26,429.00	26,429.00-	

Period Ending: 5/2022

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				5,480.00		5,480.00	5,480.00-	
229-04115-443	DET.CTR.ZAVALA				480.00		480.00	480.00-	
229-04260-443	LOC.MATCH JUV. - TRV			5,045.10	7,325.34		7,325.34	7,325.34-	
Subtotal:		-----		26,103.59	231,286.11	165,913.13	232,520.20	232,520.20-	
Program number:		-----		26,103.59	231,286.11	165,913.13	232,520.20	232,520.20-	
Department number: LOC.MATCH JUV.		-----		26,103.59	231,286.11	165,913.13	232,520.20	232,520.20-	
Expenditure Subtotal		-----		26,103.59	231,286.11	165,913.13	232,520.20	232,520.20-	
Fund number: 229 JUV.PROB.ST.AID A-162		-----		5,891.13-	18,537.34-	85,016.09-	17,303.25-	17,303.25	

Period Ending: 5/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Department number: 300 REV.</b>									
<b>Program number:</b>									
267-01009-300	SURPLUS	15,000.00-	15,000.00-					15,000.00-	100.000
267-03166-300	TECH-COLLECTIONS REV	6,000.00-	6,000.00-	242.68-	2,774.36-	4,126.74-	2,774.36-	3,225.64-	53.761
267-03180-300	OVERERAGE & SHORTAGE					8.00			
267-08020-300	INTEREST			1.35-	13.82-		13.82-	13.82	
<b>Subtotal:</b>		21,000.00-	21,000.00-	244.03-	2,788.18-	4,118.74-	2,788.18-	18,211.82-	86.723
<b>Program number:</b>		21,000.00-	21,000.00-	244.03-	2,788.18-	4,118.74-	2,788.18-	18,211.82-	86.723
<b>Department number: REV.</b>		21,000.00-	21,000.00-	244.03-	2,788.18-	4,118.74-	2,788.18-	18,211.82-	86.723
<b>Revenue Subtotal</b>		21,000.00-	21,000.00-	244.03-	2,788.18-	4,118.74-	2,788.18-	18,211.82-	86.723
<b>Department number: 260 TECH</b>									
<b>Program number:</b>									
267-03165-260	JUSTICE TECH FUND	20,995.00	7,088.07		2,957.63	17,392.17	2,957.63	4,130.44	58.273
267-04155-260	BANK FEES	5.00	5.00		75.30		75.30	70.30-	-1,486.000
267-06160-260	JP1-CAP EXP-TRAVEL-E		1,236.00		1,147.60	880.52	1,147.60	88.40	7.152
267-06170-260	JP2-CAP EXP-TRAVEL-E		8,745.92		5,804.36	4,043.35	5,804.36	2,941.56	33.634
267-06180-260	JP3-1-CAP EXP- TRAVE		2,861.48		2,861.48	3,042.42	2,861.48		
267-06185-260	JP3-2-CAP EXP-TRAVEL		1,063.53		1,063.53	50.00	1,063.53		
267-06190-260	JP4-CAP EXP-TRAVEL-E					763.12			
<b>Subtotal:</b>		21,000.00	21,000.00		13,909.90	26,171.58	13,909.90	7,090.10	33.762
<b>Program number:</b>		21,000.00	21,000.00		13,909.90	26,171.58	13,909.90	7,090.10	33.762
<b>Department number: TECH</b>		21,000.00	21,000.00		13,909.90	26,171.58	13,909.90	7,090.10	33.762
<b>Expenditure Subtotal</b>		21,000.00	21,000.00		13,909.90	26,171.58	13,909.90	7,090.10	33.762
<b>Fund number: 267 TECHNOLOGY FUND</b>				244.03-	11,121.72	22,052.84	11,121.72	11,121.72-	

Period Ending: 5/2022

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-	158.38-	2,894.64-	4,039.02-	2,894.64-	3,105.36-	51.756
268-08020-300	INTEREST			6.21-	47.58-		47.58-	47.58	
Subtotal:		51,000.00-	51,000.00-	164.59-	2,942.22-	4,039.02-	2,942.22-	48,057.78-	94.231
Program number:		51,000.00-	51,000.00-	164.59-	2,942.22-	4,039.02-	2,942.22-	48,057.78-	94.231
Department number: REVENUE		51,000.00-	51,000.00-	164.59-	2,942.22-	4,039.02-	2,942.22-	48,057.78-	94.231
Revenue	Subtotal	51,000.00-	51,000.00-	164.59-	2,942.22-	4,039.02-	2,942.22-	48,057.78-	94.231
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		87.30	109.73	87.30	112.70	56.350
Subtotal:		51,000.00	51,000.00		87.30	109.73	87.30	50,912.70	99.829
Program number:		51,000.00	51,000.00		87.30	109.73	87.30	50,912.70	99.829
Department number: EXPENSES		51,000.00	51,000.00		87.30	109.73	87.30	50,912.70	99.829
Expenditure	Subtotal	51,000.00	51,000.00		87.30	109.73	87.30	50,912.70	99.829
Fund number: 268 DISTRICT REC MGMT & PRESERV				164.59-	2,854.92-	3,929.29-	2,854.92-	2,854.92	

Period Ending: 5/2022

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:									
269-01099-300	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-	1,678.50-	10,798.45-	4,962.00-	10,798.45-	6,798.45	-169.961
269-03190-300	TRF IN - GEN FUND	86,016.00-	86,016.00-	7,168.00-	57,344.00-	39,476.64-	57,344.00-	28,672.00-	33.333
269-08020-300	INTEREST			5.51-	53.33-		53.33-	53.33	
269-08262-300	TRAN IN - PAY OFF DU					69,748.64-			
<b>Subtotal:</b>		180,016.00-	180,016.00-	8,852.01-	68,195.78-	114,187.28-	68,195.78-	111,820.22-	62.117
Program number:									
		180,016.00-	180,016.00-	8,852.01-	68,195.78-	114,187.28-	68,195.78-	111,820.22-	62.117
Department number: REV.									
		180,016.00-	180,016.00-	8,852.01-	68,195.78-	114,187.28-	68,195.78-	111,820.22-	62.117
<b>Revenue Subtotal</b>		180,016.00-	180,016.00-	8,852.01-	68,195.78-	114,187.28-	68,195.78-	111,820.22-	62.117
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	102,857.00	102,857.00	7,170.44	63,105.93	55,231.02	63,105.93	39,751.07	38.647
269-02010-265	RECORDS - TEC	1,000.00	1,000.00	4.33	63.70	534.97	63.70	944.30	93.681
269-02020-265	RECORDS - SSI	7,902.00	7,902.00	541.90	4,834.13	4,222.00	4,834.13	3,067.87	38.824
269-02030-265	RECORDS - INS.	34,720.00	34,720.00	1,773.65	17,228.56	16,693.47	17,228.56	17,491.44	50.379
269-02040-265	RECORDS - RET.	13,521.00	13,521.00	938.60	7,967.18	6,399.64	7,967.18	5,553.82	41.076
269-02050-265	RECORDS - W/C	258.00	258.00	17.91	158.79	131.97	158.79	99.21	38.453
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
269-04155-265	BANK FEES					169.95			
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
<b>Subtotal:</b>		180,016.00	180,016.00	10,446.83	106,503.49	84,842.08	106,503.49	73,512.51	40.837
Program number:									
		180,016.00	180,016.00	10,446.83	106,503.49	84,842.08	106,503.49	73,512.51	40.837
Department number: RECORDS									
		180,016.00	180,016.00	10,446.83	106,503.49	84,842.08	106,503.49	73,512.51	40.837

Period Ending: 5/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----	188,816.00	188,816.00	18,446.83	166,583.49	84,842.68	106,583.49	73,512.51	48.837
Fund number:	269 COUNTY REC MGMT & PRESERVAT-----			1,594.82	38,307.71	29,345.20-	38,307.71	38,307.71-	

Period Ending: 5/2022

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
270-03160-300	TECHNOLOGY REVENUE -	150.00-	150.00-	9.87-	25.49-	102.55-	25.49-	124.51-	83.007
270-08020-300	INTEREST			.28-	2.26-		2.26-	2.26	
Subtotal:		2,600.00-	2,600.00-	10.15-	27.75-	102.55-	27.75-	2,572.25-	98.933
Program number:		2,600.00-	2,600.00-	10.15-	27.75-	102.55-	27.75-	2,572.25-	98.933
Department number: REVENUE		2,600.00-	2,600.00-	10.15-	27.75-	102.55-	27.75-	2,572.25-	98.933
Revenue	Subtotal	2,600.00-	2,600.00-	10.15-	27.75-	102.55-	27.75-	2,572.25-	98.933
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-	
Subtotal:		2,600.00	2,600.00		75.30		75.30	2,524.70	97.104
Program number:		2,600.00	2,600.00		75.30		75.30	2,524.70	97.104
Department number: EXPENSES		2,600.00	2,600.00		75.30		75.30	2,524.70	97.104
Expenditure	Subtotal	2,600.00	2,600.00		75.30		75.30	2,524.70	97.104
Fund number: 270 COUNTY & DISTRICT TECHNOLOG				10.15-	47.55	102.55-	47.55	47.55-	

Period Ending: 5/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Department number: 300 REV.</b>									
<b>Program number:</b>									
271-01009-300	SURPLUS	140,000.00-	140,000.00-					140,000.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	7,500.00-	7,500.00-	1,085.86-	7,594.67-	4,438.33-	7,594.67-	94.67	-1.262
271-03160-300	JUSTICE COURT BUILDI	28,000.00-	28,000.00-	2,221.36-	23,391.22-	18,329.54-	23,391.22-	4,608.78-	16.460
271-03312-300	MISC REVENUE				.22-		.22-	.22	
271-08020-300	INTEREST			19.62-	143.53-		143.53-	143.53	
271-08275-300	TRANSFER IN	50,973.00-	50,973.00-					50,973.00-	100.000
<b>Subtotal:</b>		226,473.00-	226,473.00-	3,326.84-	31,129.64-	22,767.87-	31,129.64-	195,343.36-	86.255
<b>Program number:</b>		226,473.00-	226,473.00-	3,326.84-	31,129.64-	22,767.87-	31,129.64-	195,343.36-	86.255
<b>Department number: REV.</b>		226,473.00-	226,473.00-	3,326.84-	31,129.64-	22,767.87-	31,129.64-	195,343.36-	86.255
<b>Department number: 310 REVENUE</b>									
<b>Program number:</b>									
271-03100-310	OVERAGAE & SHORTAGE					9.80			
<b>Subtotal:</b>						9.80			
<b>Program number:</b>						9.80			
<b>Department number: REVENUE</b>						9.80			
<b>Revenue Subtotal</b>		226,473.00-	226,473.00-	3,326.84-	31,129.64-	22,758.07-	31,129.64-	195,343.36-	86.255
<b>Department number: 270 SECURITY</b>									
<b>Program number:</b>									
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				265.50	169.95	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
271-06101-270	MACHINERY & EQUIPMEN						3,737.50	3,737.50-	
<b>Subtotal:</b>		226,473.00	226,473.00		22,850.59	169.95	112,315.48	114,157.52	50.407

Period Ending: 5/2022

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		22,850.59	169.95	112,315.48	114,157.52	50.407
Department number:	SECURITY	226,473.00	226,473.00		22,850.59	169.95	112,315.48	114,157.52	50.407
Expenditure	Subtotal	226,473.00	226,473.00		22,850.59	169.95	112,315.48	114,157.52	50.407
Fund number:	271 C.HSE SECURITY			3,326.84-	8,279.05-	22,588.12-	81,185.84	81,185.84-	

Period Ending: 5/2022

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					1,741,190.00-			
272-08275-300	TRANSFER IN					129,096.63-			
Subtotal:		-----		-----		1,870,286.63-	-----		
Program number: -----									
Department number: REVENUE -----									
Revenue Subtotal		-----		-----		1,870,286.63-	-----		
Department number: 607 EXPENSES									
Program number:									
272-04123-687	INSPECTIONS					69,838.20			
272-04124-687	OGM MANUAL					13,500.00			
272-04127-687	ENGINEERING FEES					55,165.00			
272-04507-687	CONSTRUCTION					1,602,686.80			
Subtotal:		-----		-----		1,741,190.00	-----		
Program number: -----									
Department number: EXPENSES -----									
Expenditure Subtotal		-----		-----		1,741,190.00	-----		
Fund number: 272 WATER PLANT EXPANSION -----									
						129,096.63-	-----		

Period Ending: 5/2022

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-	326,048.77-	2,249,072.68-	1,877,348.82-	2,249,072.68-	650,927.32-	22.446
280-08020-300	SAVINGSINTEREST			68.87-	580.26-	215.48-	580.26-	580.26	
280-08271-300	TRANSFER IN-INTERFUN	600,000.00-	600,000.00-	50,000.00-	400,000.00-	293,720.18-	400,000.00-	200,000.00-	33.333
Subtotal:		3,500,000.00-	3,500,000.00-	376,117.64-	2,649,652.94-	2,171,284.48-	2,649,652.94-	850,347.06-	24.296
Program number:		3,500,000.00-	3,500,000.00-	376,117.64-	2,649,652.94-	2,171,284.48-	2,649,652.94-	850,347.06-	24.296
Department number: REV.		3,500,000.00-	3,500,000.00-	376,117.64-	2,649,652.94-	2,171,284.48-	2,649,652.94-	850,347.06-	24.296
Revenue	Subtotal	3,500,000.00-	3,500,000.00-	376,117.64-	2,649,652.94-	2,171,284.48-	2,649,652.94-	850,347.06-	24.296
Department number: 930 SP.TAX									
Program number:									
280-08269-930	TRANSF OUT TO LANDFI	600,000.00	600,000.00		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		1,923,023.91	2,171,068.82	1,923,023.91	976,976.09	33.689
Subtotal:		3,500,000.00	3,500,000.00		2,273,023.91	2,171,068.82	2,273,023.91	1,226,976.09	35.056
Program number:		3,500,000.00	3,500,000.00		2,273,023.91	2,171,068.82	2,273,023.91	1,226,976.09	35.056
Department number: SP.TAX		3,500,000.00	3,500,000.00		2,273,023.91	2,171,068.82	2,273,023.91	1,226,976.09	35.056
Expenditure	Subtotal	3,500,000.00	3,500,000.00		2,273,023.91	2,171,068.82	2,273,023.91	1,226,976.09	35.056
Fund number: 280 LANDFILL WSTE/CRIM DET.				376,117.64-	376,629.03-	215.66-	376,629.03-	376,629.03	

Period Ending: 5/2022

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
283-03100-300	TIPP FEE-CITY	1,530,000.00-	1,530,000.00-	152,862.60-	1,084,111.20-	995,955.60-	1,084,111.20-	445,888.80-	29.143
283-03182-300	TIPPING FEES- CNTY			19,239.60-	181,651.20-	168,584.20-	161,651.20-	101,651.20-	
283-03184-300	SOLID WASTE			14,017.20-	107,984.40-	111,207.60-	107,984.40-	107,984.40-	
283-03190-300	TIPP-WALK-IN	440,000.00-	440,000.00-	67,349.10-	331,547.56-	286,868.04-	331,547.56-	188,452.44-	24.648
283-08020-300	INTEREST	5,000.00-	5,000.00-	512.26-	3,732.38-	3,190.64-	3,732.38-	1,267.62-	25.352
283-08275-300	TRANSFERS IN	2,900,000.00-	2,900,000.00-	493,862.79-	1,923,023.91-	1,733,043.28-	1,923,023.91-	976,976.09-	33.689
Subtotal:		5,856,652.00-	5,856,652.00-	747,843.55-	3,552,050.65-	3,298,849.36-	3,552,050.65-	2,304,601.35-	39.350
Program number:									
		5,856,652.00-	5,856,652.00-	747,843.55-	3,552,050.65-	3,298,849.36-	3,552,050.65-	2,304,601.35-	39.350
Department number: REV.									
		5,856,652.00-	5,856,652.00-	747,843.55-	3,552,050.65-	3,298,849.36-	3,552,050.65-	2,304,601.35-	39.350
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-	747,843.55-	3,552,081.05-	3,298,849.36-	3,552,081.05-	2,309,570.95-	39.401
Department number: 600 L.WASTE									
Program number:									
283-01045-600	L.WASTE - OVERTIME	104,326.00	104,326.00	4,702.65	32,639.17	30,141.74	32,639.17	71,686.83	68.714
283-01110-600	L.WASTE - ASSIST.	659,521.00	659,521.00	46,259.26	391,264.72	378,089.99	391,264.72	268,256.28	48.674
283-02010-600	L.WASTE - TEC	4,766.00	4,766.00	2.39	348.91	2,567.15	348.91	4,417.09	92.679
283-02020-600	L.WASTE - SSI	58,434.00	58,434.00	3,854.07	32,168.51	31,089.99	32,168.51	26,265.49	44.949
283-02030-600	L.WASTE - INS.	142,016.00	142,016.00	10,319.64	86,136.96	85,248.21	86,136.96	55,879.04	39.347
283-02040-600	L.WASTE - RET.	99,988.00	99,988.00	6,641.73	52,842.84	47,360.88	52,842.84	47,145.16	47.151

Period Ending: 5/2022

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	2,684.51	22,353.65	20,935.47	22,353.65	22,836.35	50.534
283-03120-680	L.WASTE - OPER.SUPP.	30,000.00	30,000.00	2,228.05	10,481.58	7,949.62	11,930.45	18,069.55	60.232
283-03125-680	MEALS & BEVERAGES	2,000.00	2,000.00		741.95	332.95	983.57	1,016.43	50.822
283-04015-680	TRAINING	8,000.00	8,000.00	28.56-	2,845.04	3,643.93	3,570.04	4,429.96	55.375
283-04020-680	UNIFORMS	18,000.00	18,000.00	1,440.20	8,355.23	8,205.57	9,394.39	8,605.61	47.809
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	48,504.80	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		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		58,425.80	12,582.24	62,475.80	50,875.80-	-438.584
283-04159-680	GROUNDWATER MONITORI	101,600.00	101,600.00	13,562.50	75,057.18	25,000.00	75,057.18	26,542.82	26.125
283-04222-680	L. WASTE - PHONE	5,000.00	5,000.00	300.72	2,682.52	2,561.44	2,682.52	2,317.48	46.350
283-04223-680	L. WASTE - CELLPHONE	10,000.00	10,000.00		2,646.63	2,404.45	3,381.41	6,618.59	66.186
283-04224-680	L. WASTE - ELECTRICI	5,000.00	5,000.00	165.14	1,677.21	1,351.11	1,677.21	3,322.79	66.456
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00	226.25	1,976.77	1,991.84	1,976.77	3,023.23	60.465
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	7,934.23	94,694.78	120,764.72	118,863.47	136,136.53	53.387
283-04420-680	VEH FUELS&OIL	175,000.00	175,000.00	13,611.00	100,274.82	61,516.52	124,061.91	50,938.09	29.107
283-04523-680	LANDFILL FAC.MAINT.	30,000.00	30,000.00	1,391.20	11,473.31	10,207.59	12,017.25	17,982.75	59.943
283-04525-680	SOLID WASTE			14,017.20	107,984.40	111,207.60	107,984.40	107,984.40-	
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	151,113.00	153,873.00	1,127.00	.727
283-04700-680	TRANSFERS OUT	2,134,101.00	2,134,101.00	170,639.78	1,213,665.12	1,220,921.46	1,303,770.64	750,330.36	35.159
283-05000-680	INTEREST EXPENSE			1,636.78	7,582.25	10,773.33	7,582.25	7,582.25-	
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	12,997.69	14,016.22	35,983.78	71.968
<b>Subtotal:</b>		<b>5,861,652.00</b>	<b>5,861,652.00</b>	<b>301,668.74</b>	<b>2,729,404.61</b>	<b>2,631,585.63</b>	<b>2,956,249.28</b>	<b>2,905,402.72</b>	<b>49.566</b>
<b>Program number:</b>		<b>5,861,652.00</b>	<b>5,861,652.00</b>	<b>301,668.74</b>	<b>2,729,404.61</b>	<b>2,631,585.63</b>	<b>2,956,249.28</b>	<b>2,905,402.72</b>	<b>49.566</b>
<b>Department number: L.WASTE</b>		<b>5,861,652.00</b>	<b>5,861,652.00</b>	<b>301,668.74</b>	<b>2,729,404.61</b>	<b>2,631,585.63</b>	<b>2,956,249.28</b>	<b>2,905,402.72</b>	<b>49.566</b>
<b>Expenditure Subtotal</b>		<b>5,861,652.00</b>	<b>5,861,652.00</b>	<b>301,668.74</b>	<b>2,729,404.61</b>	<b>2,631,585.63</b>	<b>2,956,249.28</b>	<b>2,905,402.72</b>	<b>49.566</b>

Period Ending: 5/2022

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.-----									
				446,174.81-	822,676.44-	667,263.73-	595,831.77-	595,831.77	

Period Ending: 5/2022

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-	92,261.15-	3,839,697.31-	3,249,433.30-	3,839,697.31-	264,402.69-	6.442
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			98.39-	1,409.66-	1,398.16-	1,409.66-	1,409.66	
Subtotal:		4,719,690.00-	4,719,690.00-	92,359.54-	3,843,125.97-	3,250,831.54-	3,843,125.97-	876,564.03-	18.572
Program number:		4,719,690.00-	4,719,690.00-	92,359.54-	3,843,125.97-	3,250,831.54-	3,843,125.97-	876,564.03-	18.572
Department number: REV.		4,719,690.00-	4,719,690.00-	92,359.54-	3,843,125.97-	3,250,831.54-	3,843,125.97-	876,564.03-	18.572
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-	92,359.54-	3,843,125.97-	3,250,831.54-	3,843,125.97-	878,465.68-	18.605
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-	

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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: 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	357,770.64		357,770.64	166,678.18	357,770.64		
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-	92,359.54-	11,813.04-	239,302.57-	11,813.04-	301,276.96-	96.227

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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:									
338-01000-300-	SURPLUS	24,320.00-	24,320.00-					24,320.00-	100.000
338-08020-300-	INTEREST			3.11-	24.72-		24.72-	24.72	
Subtotal:		24,320.00-	24,320.00-	3.11-	24.72-		24.72-	24,295.28-	99.898
Program number:									
		24,320.00-	24,320.00-	3.11-	24.72-		24.72-	24,295.28-	99.898
Department number: REVENUE									
		24,320.00-	24,320.00-	3.11-	24.72-		24.72-	24,295.28-	99.898
Revenue	Subtotal	24,320.00-	24,320.00-	3.11-	24.72-		24.72-	24,295.28-	99.898
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					33.41			
Subtotal:		24,320.00	24,320.00			33.41		24,320.00	100.000
Program number:									
		24,320.00	24,320.00			33.41		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-									
						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 IMPROVEN - 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			391,155.05		24,320.00	100.000
Expenditure	Subtotal	24,320.00	24,320.00			391,155.05		24,320.00	100.000
Fund number:	338 TAX NOTES 2019 #1412116538 -----			3.11-	24.72-	391,155.05	24.72-	24.72	

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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 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			427.90-	4,041.35-		4,041.35-	4,041.35	
<b>Subtotal:</b>		-----	-----	-----	-----	-----	-----	-----	-----
		4,545,000.00-	4,542,977.77-	427.90-	5,991.35-		5,991.35-	4,536,986.42-	99.868
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		4,545,000.00-	4,542,977.77-	427.90-	5,991.35-		5,991.35-	4,536,986.42-	99.868
Department number: REVENUE									
		-----	-----	-----	-----	-----	-----	-----	-----
		4,545,000.00-	4,542,977.77-	427.90-	5,991.35-		5,991.35-	4,536,986.42-	99.868
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		4,545,000.00-	4,542,977.77-	427.90-	5,991.35-		5,991.35-	4,536,986.42-	99.868
Department number: 695 EXPENSES									
Program number:									
339-04020-695-	UNIFORMS	19,241.00	22,955.57	910.94	16,842.07		16,842.09	6,113.48	26.632
339-04430-695-	COMM-RADIOS	15,565.00	21,701.35				21,701.35		
339-04520-695-	REPAIRS & MAINTENANC	122,533.00	122,533.00		8,223.65		14,655.64	107,877.36	88.039
339-06100-695-	MACH & EQUIP 5000+	282,467.00	289,349.03	158.75-	223,284.18		280,839.68	509.35	.176
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
<b>Subtotal:</b>		-----	-----	-----	-----	-----	-----	-----	-----
		672,106.00	688,918.95	752.19	254,468.10		350,322.47	338,596.48	49.149
339-45750-695-	STREET IMPROVEMENT	2,309,028.00	2,079,527.55					2,079,527.55	100.000
339-45751-695-	STREET IMPROVEMENT P	400,000.00	262,292.90					262,292.90	100.000
339-45752-695-	STREET IMPROVEMENTS	413,066.00	42,735.01					42,735.01	100.000
339-45753-695-	STREET IMPROVEMENT P	400,000.00	182,045.94	7,143.98-				182,045.94	100.000
339-45754-695-	STREET IMPROVEMENT P	350,000.00							
<b>Subtotal:</b>		-----	-----	-----	-----	-----	-----	-----	-----
		3,872,094.00	2,566,601.40	7,143.98-				2,566,601.40	100.000
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		4,545,000.00	3,255,520.35	6,391.79-	254,468.10		350,322.47	2,905,197.88	89.239
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 MEH		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		
339-45752-695-	Program number: 8 STREET IMPROVEMEN - HERRING ST 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
339-45752-695-	Program number: 9 STREET IMPROVEMEN - SALINAS DR C/T S2021-ST IMP WIL		178,107.29		178,107.29		178,107.29		
	Subtotal:		178,107.29		178,107.29		178,107.29		
	Program number: 9 STREET IMPROVEMEN - SALI		178,107.29		178,107.29		178,107.29		
339-45752-695-	Program number: 10 STREET IMPROVEMENTS - WEYRICH C/T S2021-ST IMP CHU		249,297.50	7,413.58	148,432.91		300,115.51	50,818.01-	-20.384
	Subtotal:		249,297.50	7,413.58	148,432.91		300,115.51	50,818.01-	-20.384
	Program number: 10 STREET IMPROVEMENTS - WE		249,297.50	7,413.58	148,432.91		300,115.51	50,818.01-	-20.384
339-45754-695-	Program number: 12 STREET IMPROVEMEN - MINERVA DR C/T S2021-ST IMP FRE		117,300.00		91,073.28		91,073.28	26,226.72	22.359
	Subtotal:		117,300.00		91,073.28		91,073.28	26,226.72	22.359
	Program number: 12 STREET IMPROVEMEN - MINE		117,300.00		91,073.28		91,073.28	26,226.72	22.359

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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: 13 STREET IMPR - LAS QUINTAS BLVD 339-45754-695- C/T S2021-ST IMP J R			51,561.00		38,828.91		38,828.91	12,732.09	24.693
Subtotal:			51,561.00		38,828.91		38,828.91	12,732.09	24.693
Program number: 13 STREET IMPR - LAS QUINTA			51,561.00		38,828.91		38,828.91	12,732.09	24.693
Program number: 14 STREET IMPROVEMEN - RAMIREZ ST 339-45754-695- C/T S2021-ST IMP ZAR			113,448.52		111,268.62		111,268.62	2,179.90	1.921
Subtotal:			113,448.52		111,268.62		111,268.62	2,179.90	1.921
Program number: 14 STREET IMPROVEMEN - RAMI			113,448.52		111,268.62		111,268.62	2,179.90	1.921
Program number: 15 STREET IMPROVEMEN - SANCHEZ ST 339-45754-695- STREET IMPROVEMENT -			67,690.48		64,633.85		64,633.85	3,056.63	4.516
Subtotal:			67,690.48		64,633.85		64,633.85	3,056.63	4.516
Program number: 15 STREET IMPROVEMEN - SANC			67,690.48		64,633.85		64,633.85	3,056.63	4.516
Program number: 16 STREET IMPROVEM - RODRIGUEZ ST 339-45753-695- STREET IMPROVEMEN -			7,082.85	5,879.32	5,879.32		5,879.32	1,203.53	16.992
Subtotal:			7,082.85	5,879.32	5,879.32		5,879.32	1,203.53	16.992
Program number: 16 STREET IMPROVEM - RODRIG			7,082.85	5,879.32	5,879.32		5,879.32	1,203.53	16.992
Program number: 17 STREET IMPROVEMENTS - SECO ST 339-45753-695- STREET IMPROVEMENT -			7,082.85	5,879.31	5,879.31		5,879.31	1,203.54	16.992
Subtotal:			7,082.85	5,879.31	5,879.31		5,879.31	1,203.54	16.992

Period Ending: 5/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:	17 STREET IMPROVEMENTS - SE-----		7,082.85	5,879.31	5,879.31		5,879.31	1,203.54	16.992
Program number:	18 STREET IMPROVEMENT - GARCIA ST								
339-45753-695-	STREET IMPRO - INDUS		21,855.00				23,021.78	1,166.78-	-5.339
Subtotal:	-----		21,855.00				23,021.78	1,166.78-	-5.339
Program number:	18 STREET IMPROVEMENT - GAR-----		21,855.00				23,021.78	1,166.78-	-5.339
Program number:	19 STREET IMPROVEME - GONZALEZ ST								
339-45753-695-	STREET IMPRO - COLUM		9,975.00		20,210.00		20,210.00	10,235.00-	-102.607
Subtotal:	-----		9,975.00		20,210.00		20,210.00	10,235.00-	-102.607
Program number:	19 STREET IMPROVEME - GONZA-----		9,975.00		20,210.00		20,210.00	10,235.00-	-102.607
Program number:	20 STREET IMPROVEMEN - RITCHIE RD								
339-45753-695-	STREET IMPROVEM - MO		39,832.50		43,760.53		43,760.53	3,928.03-	-9.861
Subtotal:	-----		39,832.50		43,760.53		43,760.53	3,928.03-	-9.861
Program number:	20 STREET IMPROVEMEN - RITC-----		39,832.50		43,760.53		43,760.53	3,928.03-	-9.861
Program number:	21 STREET IMPROVE - BALCONES BLVD								
339-45753-695-	STREET IMPROVE - DES		25,145.00		25,246.05		25,246.05	101.05-	-.402
Subtotal:	-----		25,145.00		25,246.05		25,246.05	101.05-	-.402
Program number:	21 STREET IMPROVE - BALCONE-----		25,145.00		25,246.05		25,246.05	101.05-	-.402
Program number:	22 STREET IMPROVEMENTS - BECOS ST								
339-45753-695-	STREET IMPROVE - MAR		18,968.07	15,146.07	19,033.83		19,033.83	65.76-	-.347

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Subtotal:</b>			18,968.07	15,146.07	19,033.83		19,033.83	65.76-	-.347
Program number:	22 STREET IMPROVEMENTS - BE		18,968.07	15,146.07	19,033.83		19,033.83	65.76-	-.347
Program number:	23 STREET IMPROVE - COMMISARY AVE		17,472.59	14,016.59	17,614.43		17,614.43	141.84-	-.812
339-45753-695-	STREET IMPROVEMENT -		17,472.59	14,016.59	17,614.43		17,614.43	141.84-	-.812
<b>Subtotal:</b>			17,472.59	14,016.59	17,614.43		17,614.43	141.84-	-.812
Program number:	23 STREET IMPROVE - COMMISA		17,472.59	14,016.59	17,614.43		17,614.43	141.84-	-.812
Program number:	24 STREET IMPROVEMENT - CENIZO DR		70,540.20	56,284.20	70,731.48		70,731.48	191.28-	-.271
339-45753-695-	STREET IMPROVE - COM		70,540.20	56,284.20	70,731.48		70,731.48	191.28-	-.271
<b>Subtotal:</b>			70,540.20	56,284.20	70,731.48		70,731.48	191.28-	-.271
Program number:	24 STREET IMPROVEMENT - CEN		70,540.20	56,284.20	70,731.48		70,731.48	191.28-	-.271
Program number:	25 STREET IMPROVE - FRANCES GATE		137,707.10					137,707.10	100.000
339-45751-695-	STREET IMPROVEMENT -		137,707.10					137,707.10	100.000
<b>Subtotal:</b>			137,707.10					137,707.10	100.000
Program number:	25 STREET IMPROVE - FRANCES		137,707.10					137,707.10	100.000
Department number:	EXPENSES	4,545,000.00	4,542,977.77	98,227.28	1,241,502.58		1,512,061.33	3,030,916.44	66.717
Expenditure	Subtotal	4,545,000.00	4,542,977.77	98,227.28	1,241,502.58		1,512,061.33	3,030,916.44	66.717
Fund number:	339 C/T SERIES 2021			97,799.38	1,235,511.23		1,506,069.98	1,506,069.98-	

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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:									
362-08820-300	INTEREST			.62-	4.86-		4.86-	4.86	
Subtotal:		-----		.62-	4.86-		4.86-	4.86	
Program number:									
-----		-----		.62-	4.86-		4.86-	4.86	
Department number: REVENUES									
-----		-----		.62-	4.86-		4.86-	4.86	
Revenue	Subtotal	-----		.62-	4.86-		4.86-	4.86	
Department number: 679 BANK FEES									
Program number:									
362-04155-679	BANK FEES					15.00			
Subtotal:		-----				15.00			
Program number:									
-----		-----				15.00			
Department number: BANK FEES									
-----		-----				15.00			
Expenditure	Subtotal	-----				15.00			
Fund number: 362 HOPE K - THC PASS THROUGH									
-----		-----		.62-	4.86-	15.00	4.86-	4.86	

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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: 389 REVENUE									
Program number:									
389-85180-300	MAVERICK CO. MATCH					1,599.12-			
389-88020-300	INTEREST			4.23-	24.98-		24.98-	24.98	
389-88271-300	TRANS IN				32,825.00-	26,758.61-	32,825.00-	32,825.00	
389-88972-300	REVENUE G#3149801					3,466.26-			
389-88975-300	LBSP G#3149804					2,946.33-			
389-88976-300	LBSP G#3149805					978.23-			
389-88977-300	REVENUE G#3149806			4,473.14-	10,710.24-		10,710.24-	10,710.24	
Subtotal:		-----		4,477.37-	43,560.22-	35,748.55-	43,560.22-	43,560.22	
Program number:		-----		4,477.37-	43,560.22-	35,748.55-	43,560.22-	43,560.22	
Department number: REVENUE		-----		4,477.37-	43,560.22-	35,748.55-	43,560.22-	43,560.22	
Revenue	Subtotal	-----		4,477.37-	43,560.22-	35,748.55-	43,560.22-	43,560.22	
Department number: 953 LBSP G#3149805									
Program number:									
389-01040-953	LBSP G#3149805 DEPUT					19,139.40			
389-02010-953	LBSP G#3149805 TEC					91.70			
389-02020-953	LBSP G#3149805 SSI					1,456.07			
389-02030-953	LBSP G#3149805 INS					3,825.63			
389-02040-953	LBSP G#3149805 RETIR					2,235.49			
389-02050-953	LBSP G#3149805 W/C					660.74			
Subtotal:		-----				27,409.03			
Program number:		-----				27,409.03			
Department number: LBSP G#3149805		-----				27,409.03			
Department number: 972 LBSP G#3149806									
Program number:									
389-01040-972	LBSP G#3149806 DEPUT			2,668.81	22,093.65		22,093.65	22,093.65-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
389-02010-972	LBSP G#3149806 TEC				61.17		61.17	61.17-	
389-02020-972	LBSP G#3149806 SSI			202.92	1,675.76		1,675.76	1,675.76-	
389-02030-972	LBSP G#3149806 INS			576.45	4,861.29		4,861.29	4,861.29-	
389-02040-972	LBSP G#3149806 RETIR			349.35	2,772.63		2,772.63	2,772.63-	
389-02050-972	LBSP G#3149806 W/C			101.15	795.24		795.24	795.24-	
Subtotal:		-----		3,898.68	32,259.74		32,259.74	32,259.74-	
Program number:		-----		3,898.68	32,259.74		32,259.74	32,259.74-	
Department number: LBSP G#3149806		-----		3,898.68	32,259.74		32,259.74	32,259.74-	
Expenditure Subtotal		-----		3,898.68	32,259.74	27,409.03	32,259.74	32,259.74-	
Fund number: 389 LBSP		-----		578.69-	11,380.48-	8,339.52-	11,380.48-	11,380.48	

Period Ending: 5/2022

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:									
394-08820-300	INTEREST			5.24-	41.07-		41.07-	41.07	
Subtotal:		-----		5.24-	41.07-		41.07-	41.07	
Program number:									
-----				5.24-	41.07-		41.07-	41.07	
Department number: REVENUE									
-----				5.24-	41.07-		41.07-	41.07	
Revenue	Subtotal	-----		5.24-	41.07-		41.07-	41.07	
Department number: 511 STONE GARDEN 2011									
Program number:									
394-04155-511	BANK FEES					15.00			
Subtotal:		-----				15.00			
Program number:									
-----						15.00			
Department number: STONE GARDEN 2011									
-----						15.00			
Expenditure	Subtotal	-----				15.00			
Fund number: 394 STONE GARDEN 2011									
-----				5.24-	41.07-	15.00	41.07-	41.07	

Period Ending: 5/2022

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:									
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:									
Department number: EXPENSE		-----	-----	-----	-----	546.66	-----	-----	-----
Expenditure Subtotal		-----	-----	-----	-----	546.66	-----	-----	-----
Fund number: 395 CHILD WELFARE									
						46.66			

Period Ending: 5/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Department number: 300 REVENUE</b>									
<b>Program number:</b>									
400-05032-300	SG2019 REVENUE					25,650.43-			
400-05033-300	SG2020 REVENUE			116,324.52-	159,164.66-		159,164.66-	159,164.66	
400-08020-300	INTEREST			10.17-	121.11-		121.11-	121.11	
400-08275-300	TRANSFER IN		15,000.00-					15,000.00-	100.000
<b>Subtotal:</b>			15,000.00-	116,334.69-	159,285.77-	25,650.43-	159,285.77-	144,285.77	-961.905
<b>Program number:</b>									
			15,000.00-	116,334.69-	159,285.77-	25,650.43-	159,285.77-	144,285.77	-961.905
<b>Department number: REVENUE</b>			15,000.00-	116,334.69-	159,285.77-	25,650.43-	159,285.77-	144,285.77	-961.905
<b>Revenue Subtotal</b>			15,000.00-	116,334.69-	159,285.77-	25,650.43-	159,285.77-	144,285.77	-961.905
<b>Department number: 681 EXPENSES SG2017</b>									
<b>Program number:</b>									
400-04155-681	BANK FEES				47.00	43.89	47.00	47.00-	
<b>Subtotal:</b>					47.00	43.89	47.00	47.00-	
<b>Program number:</b>									
					47.00	43.89	47.00	47.00-	
<b>Department number: EXPENSES SG2017</b>					47.00	43.89	47.00	47.00-	
<b>Department number: 946 SG2019 EXPENDITURES</b>									
<b>Program number:</b>									
400-01045-946	SG2019 - OVERTIME					41,186.29			
400-02010-946	SG2019 - TEC					314.50			
400-02020-946	SG2019 - SOC.SEC.					3,043.35			
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: 5/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Subtotal:</b>						53,562.56			
<b>Program number:</b>						53,562.56			
<b>Department number: SG2019 EXPENDITURES</b>						53,562.56			
<b>Department number: 955 SG2020</b>									
<b>Program number:</b>									
400-01045-955	SG2020 - OVERTIME				40,550.51	26,180.78	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	1,974.04	3,025.85	3,025.85-	
400-02040-955	SG2020 - RET				4,839.36	3,056.22	4,839.36	4,839.36-	
400-02050-955	SG2020 - W/C				1,017.90	661.50	1,017.90	1,017.90-	
400-06100-955	SG2020 - MACH & EQUI				109,450.00		109,450.00	109,450.00-	
<b>Subtotal:</b>				159,164.66		31,875.01	159,164.66	159,164.66-	
<b>Program number:</b>				159,164.66		31,875.01	159,164.66	159,164.66-	
<b>Department number: SG2020</b>				159,164.66		31,875.01	159,164.66	159,164.66-	
<b>Department number: 956 SG2021</b>									
<b>Program number:</b>									
400-01045-956	SG2021 - OVERTIME	15,000.00		13,442.91	33,185.39		33,185.39	18,185.39-	-121.236
400-02010-956	SG2021 - TEC				904.54-		904.54-	904.54	
400-02020-956	SG2021 - SOC.SEC.			1,018.23	2,516.67		2,516.67	2,516.67-	
400-02030-956	SG2021 - INS			2,521.04-					
400-02040-956	SG2021 - RET			1,752.03	4,326.82		4,326.82	4,326.82-	
400-02050-956	SG2021- W/C			339.67	838.49		838.49	838.49-	
<b>Subtotal:</b>		15,000.00		14,031.80	39,962.83		39,962.83	24,962.83-	-166.419
<b>Program number:</b>		15,000.00		14,031.80	39,962.83		39,962.83	24,962.83-	-166.419

Period Ending: 5/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: SG2021		-----	15,000.00	14,031.00	39,962.83		39,962.83	24,962.83-	-166.419
Expenditure	Subtotal	-----	15,000.00	14,031.00	199,174.49	85,481.46	199,174.49	184,174.49-	-1,227.830
Fund number: 400 STONE GARDEN 2017		-----		102,302.89-	39,888.72	59,831.03	39,888.72	39,888.72-	

Period Ending: 5/2022

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			4,016.19-	8,027.08-	8,021.82-	8,027.08-	8,027.08	
403-08020-300	INTEREST			.12-	1.57-		1.57-	1.57	
403-08275-300	TRANSFER IN		5.00-		5.00-		5.00-		
Subtotal:				4,016.31-	8,033.65-	8,021.82-	8,033.65-	8,028.65	#####
Program number:				4,016.31-	8,033.65-	8,021.82-	8,033.65-	8,028.65	#####
Department number: REVENUE				4,016.31-	8,033.65-	8,021.82-	8,033.65-	8,028.65	#####
Revenue	Subtotal			4,016.31-	8,033.65-	8,021.82-	8,033.65-	8,028.65	#####
Department number: 608 SAVNS EXPENSE									
Program number:									
403-03120-608	SAVNS - OPERATING		5.00		4,016.19		4,016.19	4,011.19-	#####
Subtotal:					4,016.19		4,016.19	4,011.19-	#####
Program number:					4,016.19		4,016.19	4,011.19-	#####
Department number: SAVNS EXPENSE					4,016.19		4,016.19	4,011.19-	#####
Expenditure	Subtotal				4,016.19		4,016.19	4,011.19-	#####
Fund number: 403 SAVNS - STATE AUTOMATED VIC				4,016.31-	4,017.46-	8,021.82-	4,017.46-	4,017.46	

Period Ending: 5/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 682 EXPENSES									
Program number:									
407-04155-682	BANK FEES					5.00-			
Subtotal:		-----	-----	-----	-----	5.00-	-----	-----	-----
Program number:									
Department number: EXPENSES		-----	-----	-----	-----	5.00-	-----	-----	-----
Expenditure Subtotal		-----	-----	-----	-----	5.00-	-----	-----	-----
Fund number: 407 CDBG G#7217299									
						5.00-	-----	-----	-----

Period Ending: 5/2022

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:									
468-01009-300	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			10.18-	89.44-		89.44-	89.44	
Subtotal:		306,815.00-	317,535.00-	10.18-	10,809.44-		10,809.44-	306,725.56-	96.596
Program number:		306,815.00-	317,535.00-	10.18-	10,809.44-		10,809.44-	306,725.56-	96.596
Department number: REVENUE		306,815.00-	317,535.00-	10.18-	10,809.44-		10,809.44-	306,725.56-	96.596
Revenue	Subtotal	306,815.00-	317,535.00-	10.18-	10,809.44-		10,809.44-	306,725.56-	96.596
Department number: 603 EXPENSES									
Program number:									
408-04127-603	ENGINEERING SERVICES	14,700.00	25,420.00			4,900.00	25,420.00		
408-04155-603	BANK FEES					5.00			
408-04576-603	SEWER IMPROVEMENTS	249,365.00	249,365.00					249,365.00	100.000
408-04999-603	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: 468 COLONIA G#7218065				10.18-	10,809.44-	4,905.00	14,610.56	14,610.56-	

Period Ending: 5/2022

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:									
411-84155-689	BANK FEES					10.00			
411-88276-689	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: 5/2022

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:									
412-08020-300	INTEREST			.01-	.08-		.08-	.08	
Subtotal:		-----		.01-	.08-		.08-	.08	
Program number:									
Subtotal:		-----		.01-	.08-		.08-	.08	
Department number: REVENUE									
Subtotal:		-----		.01-	.08-		.08-	.08	
Revenue	Subtotal	-----		.01-	.08-		.08-	.08	
Department number: 300 REVENUE									
Program number:									
412-08271-300	TRANSFER IN					253,673.00-			
Subtotal:		-----				253,673.00-			
Program number:									
Subtotal:		-----				253,673.00-			
Department number: REVENUE									
Subtotal:		-----				253,673.00-			
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:									
Subtotal:		-----				300,873.00			
Department number: CDBG GRANT G#7218115									
Subtotal:		-----				300,873.00			

Period Ending: 5/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Expenditure</b>		<b>Subtotal -----</b>							
						47,200.00			
<b>Fund number: 412 CDBG GRANT G#7218115</b>		<b>-----</b>							
				.01-	.08-	47,200.00	.08-	.08	

Period Ending: 5/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Department number: 300 REVENUE</b>									
<b>Program number:</b>									
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			68.14-	387.61-	19.84-	387.61-	387.61	
413-08275-300	TRANSFER IN		264,121.87-	156,696.66-	343,552.22-	89,315.82-	343,552.22-	79,430.35	-30.073
<b>Subtotal:</b>		200,000.00-	464,121.87-	156,764.80-	651,874.69-	104,335.67-	651,874.69-	187,752.82	-40.453
<b>Program number:</b>		200,000.00-	464,121.87-	156,764.80-	651,874.69-	104,335.67-	651,874.69-	187,752.82	-40.453
<b>Department number: REVENUE</b>		200,000.00-	464,121.87-	156,764.80-	651,874.69-	104,335.67-	651,874.69-	187,752.82	-40.453
<b>Revenue Subtotal</b>		200,000.00-	464,121.87-	156,764.80-	651,874.69-	104,335.67-	651,874.69-	187,752.82	-40.453
<b>Department number: 947 SELF HELP CENTER C#7219003</b>									
<b>Program number:</b>									
413-03120-947	OPERATING		13,384.64		2,609.50		2,609.50	10,775.14	80.504
413-04155-947	BANK FEES		10.20					10.20	100.000
413-04525-947	MAINTENANCE CONTRACT		480.00		206.00	80.00	480.00		
413-04507-947	SELF HELP CENTER - C	200,000.00	406,803.35		310,309.85		310,309.85	96,493.50	23.720
413-04999-947	ADMIN		43,443.68		39,402.68	37,500.00	39,402.68	4,041.00	9.302
<b>Subtotal:</b>		200,000.00	464,121.87		352,528.03	37,500.00	352,802.03	111,319.84	23.985
<b>Program number:</b>		200,000.00	464,121.87		352,528.03	37,500.00	352,802.03	111,319.84	23.985
<b>Department number: SELF HELP CENTER C#721900</b>		200,000.00	464,121.87		352,528.03	37,500.00	352,802.03	111,319.84	23.985
<b>Expenditure Subtotal</b>		200,000.00	464,121.87		352,528.03	37,500.00	352,802.03	111,319.84	23.985
<b>Fund number: 413 SELF HELP CENTER C#7219003</b>				156,764.80-	299,346.66-	66,755.67-	299,072.66-	299,072.66	

Period Ending: 5/2022

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:									
414-05030-300	CORONAVIRUS RELIEF F					1,317,448.00-			
Subtotal:		-----	-----	-----	-----	1,317,448.00-	-----	-----	-----
Program number:									
Department number: REVENUE		-----	-----	-----	-----	1,317,448.00-	-----	-----	-----
Revenue	Subtotal	-----	-----	-----	-----	1,317,448.00-	-----	-----	-----
Department number: 948 CORONAVIRUS RELIEF FUND EXPEND									
Program number:									
414-01052-948	HAZARD PAY					63,327.12			
414-00270-948	TRANSFER OUT					1,317,448.00			
Subtotal:		-----	-----	-----	-----	1,380,775.12	-----	-----	-----
Program number:									
Department number: CORONAVIRUS RELIEF FUND E		-----	-----	-----	-----	1,380,775.12	-----	-----	-----
Expenditure	Subtotal	-----	-----	-----	-----	1,380,775.12	-----	-----	-----
Fund number: 414 CORONAVIRUS RELIEF FUND									
						63,327.12			

Period Ending: 5/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Department number: 300 REVENUE</b>									
<b>Program number:</b>									
415-05030-300	PUBLIC ASSISTANCE RE			8,860.75-	8,860.75-		8,860.75-	8,860.75	
415-08020-300	INTEREST			28.88-	112.74-		112.74-	112.74	
415-08275-300	TRANSFER IN	100,000.00-	100,000.00-			326,188.60-		100,000.00-	100.000
<b>Subtotal:</b>									
		100,000.00-	100,000.00-	8,889.63-	8,973.49-	326,188.60-	8,973.49-	91,026.51-	91.027
<b>Program number:</b>									
		100,000.00-	100,000.00-	8,889.63-	8,973.49-	326,188.60-	8,973.49-	91,026.51-	91.027
<b>Department number: REVENUE</b>									
		100,000.00-	100,000.00-	8,889.63-	8,973.49-	326,188.60-	8,973.49-	91,026.51-	91.027
Revenue	Subtotal	100,000.00-	100,000.00-	8,889.63-	8,973.49-	326,188.60-	8,973.49-	91,026.51-	91.027
<b>Department number: 949 PUBLIC ASSISTANCE PROGRAM</b>									
<b>Program number:</b>									
415-00000-949	PUBLIC ASSISTANCE EX	100,000.00	100,000.00	432.54	8,942.40	115,732.38	8,978.39	91,021.61	91.022
415-01045-949	PA - OVERTIME					101,654.96			
415-01110-949	PA - ASSISTANTS					38,906.12			
415-01160-949	PA - TASK FORCE OFFI					35,771.94			
415-01165-949	PA - CONTACT TRACERS					25,092.18			
415-02010-949	PA - TEC					1,784.93			
415-02020-949	PA - SSI					15,361.78			
415-02030-949	PA - INS					26,957.10			
415-02040-949	PA - RET					23,504.03			
415-02050-949	PA - W/C					2,445.34			
<b>Subtotal:</b>									
		100,000.00	100,000.00	432.54	8,942.40	387,210.76	8,978.39	91,021.61	91.022
<b>Program number:</b>									
		100,000.00	100,000.00	432.54	8,942.40	387,210.76	8,978.39	91,021.61	91.022
<b>Department number: PUBLIC ASSISTANCE PROGRAM</b>									
		100,000.00	100,000.00	432.54	8,942.40	387,210.76	8,978.39	91,021.61	91.022
<b>Department number: 965 WINTER STORM 2021</b>									
<b>Program number:</b>									
415-00000-965	WINTER STORM 2021 EX					852.13			

Fund: 415 PUBLIC ASSISTANCE PROGRAM (PA)

Period Ending: 5/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
415-01045-965	OVERTIME - WINTER ST					1,638.33			
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			
<b>Subtotal:</b>		-----		-----		5,515.73	-----	-----	-----
<b>Program number:</b>		-----		-----		5,515.73	-----	-----	-----
<b>Department number: WINTER STORM 2021</b>		-----		-----		5,515.73	-----	-----	-----
<b>Expenditure</b>	<b>Subtotal</b>	-----	-----	-----	-----	-----	-----	-----	-----
		100,000.00	100,000.00	432.54	8,942.40	392,726.49	8,978.39	91,021.61	91.022
<b>Fund number: 415 PUBLIC ASSISTANCE PROGRAM</b>		-----	-----	-----	-----	-----	-----	-----	-----
				8,457.09-	31.09-	66,537.89	4.90	4.90-	

Period Ending: 5/2022

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			1.62-	12.98-		12.98-	12.98	
416-08271-300	TRANSFER IN					2,682.00-			
Subtotal:		-----		1.62-	12.98-	209,866.00-	12.98-	12.98	
Program number:									
		-----		1.62-	12.98-	209,866.00-	12.98-	12.98	
Department number: REVENUE									
		-----		1.62-	12.98-	209,866.00-	12.98-	12.98	
Revenue	Subtotal	-----		1.62-	12.98-	209,866.00-	12.98-	12.98	
Department number: 950 EMERGENCY SVS-HELPCOLONIA EXPE									
Program number:									
416-00000-950	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									
		-----		1.62-	12.98-	2,677.00-	12.98-	12.98	

Period Ending: 5/2022

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: 5/2022

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			105.53-	2,028.41-		2,028.41-	2,028.41	
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-	105.53-	2,028.41-	6,150,000.01-	2,028.41-	3,697,971.59-	99.945
Program number:									
		3,700,000.00-	3,700,000.00-	105.53-	2,028.41-	6,150,000.01-	2,028.41-	3,697,971.59-	99.945
Department number: TRANSFER IN									
		3,700,000.00-	3,700,000.00-	105.53-	2,028.41-	6,150,000.01-	2,028.41-	3,697,971.59-	99.945
Revenue Subtotal		3,700,000.00-	3,700,000.00-	105.53-	2,028.41-	6,150,000.01-	2,028.41-	3,697,971.59-	99.945
Department number: 954 CERT OF OBLIGATION SERIES 2020									
Program number:									
418-03120-954-	OPERATING		88,386.00	4,760.80	48,668.70		88,386.00		
418-04120-954-	COB 2020 PROFESSIONA	131,303.00	89,985.20	1,305.02	22,586.32	89,003.24	72,789.08	17,196.12	19.110
418-04155-954-	BANK FEES					5.00			
418-04587-954-	CONSTRUCTION - AMPHI	2,039,546.00	1,992,477.80	23,850.93	1,264,254.10		1,264,254.10	728,223.70	36.549
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	29,916.75	1,335,509.12	829,896.19	1,425,429.18	745,419.82	34.338
Program number:									
		2,170,849.00	2,170,849.00	29,916.75	1,335,509.12	829,896.19	1,425,429.18	745,419.82	34.338
Program number: 1 VETERANS BLDG									
418-04120-954-	PROF SERVICES - VETE		26,880.13		13,672.13	125,150.62	26,880.13		
418-04123-954-	VETERANS BLDG - INSP					5,692.00			
418-04587-954-	CONSTRUCTION - VETER	1,529,151.00	1,420,707.31	257,405.27	1,178,872.41		1,346,052.66	74,654.65	5.255
418-06100-954-	COB 2020 MACH&EQUIP		73,371.45		22,801.00		53,371.45	20,000.00	27.259
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	257,405.27	1,223,537.65	130,842.62	1,434,496.35	94,654.65	6.190

Period Ending: 5/2022

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	257,405.27	1,223,537.65	130,842.62	1,434,496.35	94,654.65	6.190
Department number:	CERT OF OBLIGATION SERIES	3,700,000.00	3,700,000.00	287,322.02	2,559,046.77	960,738.81	2,859,925.53	840,074.47	22.705
Expenditure	Subtotal	3,700,000.00	3,700,000.00	287,322.02	2,559,046.77	960,738.81	2,859,925.53	840,074.47	22.705
Fund number:	418 CERT OF OBLIGATION SERIES 2			287,216.49	2,557,018.36	5,189,261.20-	2,857,897.12	2,857,897.12-	

Period Ending: 5/2022

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:									
Department number: REVENUE		-----		-----		47,075.02-	-----		
Revenue	Subtotal	-----		-----		47,075.02-	-----		
Department number: 956 CENTER FOR TECH&CIVIC LIFE EXP									
Program number:									
419-08000-956	CTCL EXPENDITURES					47,075.00			
419-04155-956	BANK FEES					5.00			
Subtotal:		-----		-----		47,080.00	-----		
Program number:									
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	-----		

Period Ending: 5/2022

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:									
Department number: REVENUE		-----	-----	-----	-----	42,245.44-	-----	-----	-----
Revenue	Subtotal	-----	-----	-----	-----	42,245.44-	-----	-----	-----
Department number: 957 EXPENSES									
Program number:									
420-04155-957	BANK FEES					5.00			
Subtotal:		-----	-----	-----	-----	5.00	-----	-----	-----
Program number:									
Department number: EXPENSES		-----	-----	-----	-----	5.00	-----	-----	-----
Expenditure	Subtotal	-----	-----	-----	-----	5.00	-----	-----	-----
Fund number: 420 CESF G#4153401									
						42,240.44-			

Period Ending: 5/2022

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			13,189.24-	32,043.34-	.01-	32,043.34-	32,043.34	
421-08020-300	INTEREST			2.84-	10.49-		10.49-	10.49	
Subtotal:		-----		13,192.08-	32,053.83-	.01-	32,053.83-	32,053.83	
Program number: -----									
Subtotal:		-----		13,192.08-	32,053.83-	.01-	32,053.83-	32,053.83	
Department number: REVENUE -----									
Subtotal:		-----		13,192.08-	32,053.83-	.01-	32,053.83-	32,053.83	
Revenue Subtotal		-----		13,192.08-	32,053.83-	.01-	32,053.83-	32,053.83	
Department number: 971 HIDTA EXPENDITURES									
Program number:									
421-04155-971	BANK FEES					.01			
Subtotal:		-----				.01			
Program number: -----									
Subtotal:		-----				.01			
Department number: HIDTA EXPENDITURES -----									
Subtotal:		-----				.01			
Expenditure Subtotal		-----				.01			
Fund number: 421 HIDTA DA'S Office -----									
Subtotal:		-----		13,192.08-	32,053.83-		32,053.83-	32,053.83	

Period Ending: 5/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Department number: 300 REVENUE</b>									
<b>Program number:</b>									
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			38.25-	236.60-		236.60-	236.60	
422-08275-300	TRANSFER IN	152,075.00-	152,075.00-			136,051.86-		152,075.00-	100.000
<b>Subtotal:</b>		-----	-----	-----	-----	-----	-----	-----	-----
		345,760.00-	345,760.00-	38.25-	129,520.71-	136,051.87-	129,520.71-	216,239.29-	62.540
<b>Program number:</b>									
		-----	-----	-----	-----	-----	-----	-----	-----
		345,760.00-	345,760.00-	38.25-	129,520.71-	136,051.87-	129,520.71-	216,239.29-	62.540
<b>Department number: REVENUE</b>									
		-----	-----	-----	-----	-----	-----	-----	-----
		345,760.00-	345,760.00-	38.25-	129,520.71-	136,051.87-	129,520.71-	216,239.29-	62.540
<b>Revenue Subtotal</b>		-----	-----	-----	-----	-----	-----	-----	-----
		345,760.00-	345,760.00-	38.25-	129,520.71-	136,051.87-	129,520.71-	216,239.29-	62.540
<b>Department number: 961 SNAP-ED EXPENDITURES</b>									
<b>Program number:</b>									
422-01166-961	SNAP-ED COMMUNITY HE	71,994.00	71,994.00	5,516.80	44,092.86		44,092.86	27,901.14	38.755
422-01167-961	SNAP-ED COMMUNITY OU	45,000.00	45,000.00	3,448.28	27,758.71		27,758.71	17,241.29	38.314
422-01168-961	SNAP-ED EVALUATION C	58,005.00	58,005.00	4,578.12	37,402.00		37,402.00	20,523.00	35.381
422-02010-961	SNAP-ED - TEC	1,000.00	1,000.00		42.04		42.04	965.96	95.829
422-02020-961	SNAP-ED SSI	13,755.00	13,755.00	1,031.17	8,347.55		8,347.55	5,407.45	39.313
422-02030-961	SNAP-ED INS	34,720.00	34,720.00	2,429.76	20,638.56		20,638.56	14,081.44	40.557
422-02040-961	SNAP-ED RET.	23,535.00	23,535.00	1,816.58	14,052.43		14,052.43	9,482.57	40.291
422-02050-961	SNAP-ED W/C	450.00	450.00	34.70	280.04		280.04	169.96	37.769
422-02065-961	SNAP-ED CELL PHONE A	4,000.00	4,000.00	334.44	2,717.33		2,717.33	2,082.67	43.389
422-03120-961	SNAP-ED OPERATING	21,800.00	21,712.70	1,397.29	6,995.69		11,655.30	10,057.40	46.320
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		8,544.01		12,544.01	11,182.90	47.132
422-04155-961	BANK FEES		87.30			15.00		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
<b>Subtotal:</b>		-----	-----	-----	-----	-----	-----	-----	-----
		342,704.00	342,704.00	20,587.14	193,649.22	15.00	202,308.83	140,395.17	40.967

Period Ending: 5/2022

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	20,587.14	193,649.22	15.00	202,308.83	140,395.17	40.967
Department number: SNAP-ED EXPENDITURES		342,704.00	342,704.00	20,587.14	193,649.22	15.00	202,308.83	140,395.17	40.967
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	20,587.14	194,600.21	15.00	203,259.82	142,500.18	41.214
Fund number: 422 SNAP-ED HEALTHY COMMUNITIES				20,548.89	65,079.50	136,036.07-	73,739.11	73,739.11-	

Period Ending: 5/2022

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:									
423-03100-300	MAVERICK COUNTY REVE					.01-			
423-05030-300	G#4061501 REVENUE CR				42,503.75-	31,685.30-	42,503.75-	42,503.75	
423-08020-300	INTEREST			7.50-	36.42-		36.42-	36.42	
423-08275-300	TRANS IN		58,870.00-		58,870.00-		58,870.00-		
Subtotal:			58,870.00-	7.50-	101,410.17-	31,685.31-	101,410.17-	42,540.17	-72.261
Program number:			58,870.00-	7.50-	101,410.17-	31,685.31-	101,410.17-	42,540.17	-72.261
Department number: REVENUE			58,870.00-	7.50-	101,410.17-	31,685.31-	101,410.17-	42,540.17	-72.261
Revenue Subtotal			58,870.00-	7.50-	101,410.17-	31,685.31-	101,410.17-	42,540.17	-72.261
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				7.50-	58,906.42-	.01-	58,906.42-	58,906.42	

Period Ending: 5/2022

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	MAVERICK COUNTY REVE					.01-			
424-05030-300	CTIF REVENUE				357,758.00-		357,758.00-	357,758.00	
424-08020-300	INTEREST			14.52-	143.36-		143.36-	143.36	
424-08275-300	TRANS IN	8,000.00-	365,758.00-		35,713.70-	39,751.00-	35,713.70-	330,044.30-	98.236
Subtotal:		8,000.00-	365,758.00-	14.52-	393,615.06-	39,751.01-	393,615.06-	27,857.06	-7.616
Program number:		8,000.00-	365,758.00-	14.52-	393,615.06-	39,751.01-	393,615.06-	27,857.06	-7.616
Department number: REVENUE		8,000.00-	365,758.00-	14.52-	393,615.06-	39,751.01-	393,615.06-	27,857.06	-7.616
Revenue	Subtotal	8,000.00-	365,758.00-	14.52-	393,615.06-	39,751.01-	393,615.06-	27,857.06	-7.616
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					10.00			
Subtotal:		8,000.00	365,758.00		366,074.11	10.00	366,074.11	316.11-	-0.086
Program number:		8,000.00	365,758.00		366,074.11	10.00	366,074.11	316.11-	-0.086
Department number: CTIF2020 - COUNTY TRANSPO		8,000.00	365,758.00		366,074.11	10.00	366,074.11	316.11-	-0.086
Expenditure	Subtotal	8,000.00	365,758.00		366,074.11	10.00	366,074.11	316.11-	-0.086
Fund number: 424 CTIF - COUNTY TRANSPORTATIO				14.52-	27,540.95-	39,741.01-	27,540.95-	27,540.95	

Period Ending: 5/2022

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-	.08-		.08-	.08	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		200,000.00-	200,000.00-	.01-	.08-	.01-	.08-	199,999.92-	100.000
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		200,000.00-	200,000.00-	.01-	.08-	.01-	.08-	199,999.92-	100.000
Department number: REVENUE									
		-----	-----	-----	-----	-----	-----	-----	-----
		200,000.00-	200,000.00-	.01-	.08-	.01-	.08-	199,999.92-	100.000
Revenue Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		200,000.00-	200,000.00-	.01-	.08-	.01-	.08-	199,999.92-	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-	.08-	.01-	.08-	.08	

Period Ending: 5/2022

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
426-03100-300	MAVERICK COUNTY REVE					.01-			
426-05030-300	GRANT REVENUE				1,500.00-		1,500.00-	1,500.00	
426-08020-300	INTEREST			4.28-	29.84-		29.84-	29.84	
426-08275-300	TRANSFER IN				75.30-	20,350.00-	75.30-	75.30	
Subtotal:		20,000.00-	20,000.00-	4.28-	1,605.14-	20,350.01-	1,605.14-	18,394.86-	91.974
Program number:		20,000.00-	20,000.00-	4.28-	1,605.14-	20,350.01-	1,605.14-	18,394.86-	91.974
Department number: REVENUE		20,000.00-	20,000.00-	4.28-	1,605.14-	20,350.01-	1,605.14-	18,394.86-	91.974
Revenue Subtotal		20,000.00-	20,000.00-	4.28-	1,605.14-	20,350.01-	1,605.14-	18,394.86-	91.974
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	25.00	275.00		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	275.00	400.00		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	300.00	1,800.00		12,062.50	7,937.50	39.688
Program number:		20,000.00	20,000.00	300.00	1,800.00		12,062.50	7,937.50	39.688
Department number: CARDIOVASCULAR DISEASE PR		20,000.00	20,000.00	300.00	1,800.00		12,062.50	7,937.50	39.688
Expenditure Subtotal		20,000.00	20,000.00	300.00	1,800.00		12,062.50	7,937.50	39.688
Fund number: 426 CDPMP CARDIOVASCULAR DISEAS				295.72	194.86	20,350.01-	10,457.36	10,457.36-	

Period Ending: 5/2022

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
427-03160-300	MAVERICK COUNTY REVE					.01-			
427-08020-300	INTEREST			1.00-	8.45-		8.45-	8.45	
427-08275-300	TRANSFER IN					11,200.00-			
Subtotal:		6,200.00-	6,200.00-	1.00-	8.45-	11,200.01-	8.45-	6,191.55-	99.864
Program number:									
Subtotal:		6,200.00-	6,200.00-	1.00-	8.45-	11,200.01-	8.45-	6,191.55-	99.864
Department number: REVENUE									
Subtotal:		6,200.00-	6,200.00-	1.00-	8.45-	11,200.01-	8.45-	6,191.55-	99.864
Revenue Subtotal		6,200.00-	6,200.00-	1.00-	8.45-	11,200.01-	8.45-	6,191.55-	99.864
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		1,680.00		5,200.00		
Subtotal:		6,200.00	6,200.00		1,680.00		5,200.00	1,000.00	16.129
Program number:									
Subtotal:		6,200.00	6,200.00		1,680.00		5,200.00	1,000.00	16.129
Department number: TRINATIONAL EPIDEMIOLOGY									
Subtotal:		6,200.00	6,200.00		1,680.00		5,200.00	1,000.00	16.129
Expenditure Subtotal		6,200.00	6,200.00		1,680.00		5,200.00	1,000.00	16.129
Fund number: 427 TRINATIONAL EPIDEMIOLOGY WO									
				1.00-	1,671.55	11,200.01-	5,191.55	5,191.55-	

Period Ending: 5/2022

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
428-03160-300-	MAVERICK COUNTY REVE					.01-			
428-05030-300-	CLRF ARP - REVENUE	5,703,030.00-	5,703,030.00-					5,703,030.00-	100.000
428-08020-300-	INTEREST			50.65-	1,702.10-		1,702.10-	1,702.10	
Subtotal:		8,777,048.00-	8,777,048.00-	50.65-	1,702.10-	.01-	1,702.10-	8,775,345.90-	99.981
Program number:									
		8,777,048.00-	8,777,048.00-	50.65-	1,702.10-	.01-	1,702.10-	8,775,345.90-	99.981
Department number: REVENUE									
		8,777,048.00-	8,777,048.00-	50.65-	1,702.10-	.01-	1,702.10-	8,775,345.90-	99.981
Revenue	Subtotal	8,777,048.00-	8,777,048.00-	50.65-	1,702.10-	.01-	1,702.10-	8,775,345.90-	99.981
Department number: 968 CLFR ARP EXPENDITURES									
Program number:									
428-00000-968-	CLFR ARP - EXPENDITU	4,476,100.00	4,426,100.00	9,310.02	82,037.06		92,771.36	4,333,328.64	97.904
428-01130-968-	CLFR ARP - ADMIN CLE	125,280.00	125,280.00	9,409.00	74,926.60		74,926.60	50,353.40	40.193
428-02010-968-	CLFR ARP - TEC	756.00	756.00		27.00		27.00	729.00	96.429
428-02020-968-	CLFR ARP - SSI	9,585.00	9,585.00	716.21	5,707.86		5,707.86	3,877.14	40.450
428-02030-968-	CLFR ARP - INS	26,040.00	26,040.00	1,807.92	15,363.72		15,363.72	10,676.28	41.000
428-02040-968-	CLFR ARP - RET	16,397.00	16,397.00	1,231.64	9,410.99		9,410.99	6,986.01	42.605
428-02050-968-	CLFR ARP - W/C	1,792.00	1,792.00	23.53	530.49		530.49	1,253.51	69.950
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	6,000.00	32,000.00		32,000.00	18,000.00	36.000
428-04155-968-	BANK FEES					14.45			
428-04701-968-	CLFR ARP-ASSISTANCE	400,000.00	250,000.00		148,710.76		156,167.20	93,832.00	37.533
428-04702-968-	CLFR ARP-ASSISTANCE	175,000.00	325,000.00		303,026.00		300,026.00	16,974.00	5.223
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	28,499.12	2,672,347.82	14.45	2,695,538.56	6,081,509.44	69.289
Program number:									
		8,777,048.00	8,777,048.00	28,499.12	2,672,347.82	14.45	2,695,538.56	6,081,509.44	69.289
Department number: CLFR ARP EXPENDITURES									
		8,777,048.00	8,777,048.00	28,499.12	2,672,347.82	14.45	2,695,538.56	6,081,509.44	69.289

Period Ending: 5/2022

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	28,499.12	2,672,347.82	14.45	2,695,538.56	6,081,509.44	69.289
Fund number:	428 CLFR AMERICAN RESCUE PLAN			28,448.47	2,670,645.72	14.44	2,693,836.46	2,693,836.46-	

Period Ending: 5/2022

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-	34,266.68-	119,765.00-		119,765.00-	34,266.68	-40.079
429-08020-300	INTEREST			16.90-	91.23-		91.23-	91.23	
429-08275-300	TRANSFER IN		124,380.33-		122,562.67-		122,562.67-	1,817.66-	1.461
Subtotal:			209,878.65-	34,283.58-	242,418.90-		242,418.90-	32,540.25	-15.504
Program number:									
			209,878.65-	34,283.58-	242,418.90-		242,418.90-	32,540.25	-15.504
Department number: REVENUE									
			209,878.65-	34,283.58-	242,418.90-		242,418.90-	32,540.25	-15.504
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-	34,283.58-	242,419.78-		242,419.78-	32,541.13	-15.505
Department number: 971 TRAVELER HEALTH EXPENDITURES									
Program number:									
429-03120-971	TRAVELER HEALTH- OPE		29,439.48	41.32	9,818.85		12,032.27	17,407.21	59.129
429-03130-971	TRAVELER HEALTH - OT		171,097.29	16,733.34	153,332.33		167,065.67	4,831.62	2.811
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	3,000.00		3,300.00		
429-06101-971	TRAVELER H-MACH&EQUI		4,536.00		4,536.00		4,536.00		
Subtotal:			209,878.65	17,174.66	171,243.10		187,489.86	22,388.79	10.667

Period Ending: 5/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:			209,878.65	17,174.66	171,243.10		187,489.86	22,388.79	10.667
Department number:	TRAVELER HEALTH EXPENDITU		209,878.65	17,174.66	171,243.10		187,489.86	22,388.79	10.667
Expenditure	Subtotal		209,878.65	17,174.66	171,243.10		187,489.86	22,388.79	10.667
Fund number:	429 TRAVELERS HEALTH INITIATIVE			17,108.92-	71,176.68-		54,929.92-	54,929.92	

Period Ending: 5/2022

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			1.12-	5.06-		5.06-	5.06	
Subtotal:		-----		1.12-	5.06-		5.06-	5.06	
Program number:									
Department number: REVENUES		-----		1.12-	5.06-		5.06-	5.06	
Revenue Subtotal		-----		1.12-	5.06-		5.06-	5.06	
Fund number: 430 AIRPORT TXDOT AVIATION RAMP		-----		1.12-	5.06-		5.06-	5.06	

Period Ending: 5/2022

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			92.99-	503.85-		503.85-	503.85	
431-08275-300	G#4376301 - TRANSFER		814,766.60-	40,786.60-	814,766.60-		814,766.60-		
Subtotal:			814,766.60-	40,879.59-	815,270.46-		815,270.46-	503.86	- .062
Program number:			814,766.60-	40,879.59-	815,270.46-		815,270.46-	503.86	- .062
Department number: REVENUE			814,766.60-	40,879.59-	815,270.46-		815,270.46-	503.86	- .062
Revenue	Subtotal		814,766.60-	40,879.59-	815,270.46-		815,270.46-	503.86	- .062
Department number: 500 SHERIFF G#4376301									
Program number:									
431-01035-500	SHERIFF TRANSPORT G#		8,388.00	2,571.40	2,571.40		2,571.40	5,816.60	69.344
431-01040-500	SHERIFF DEPUTY G#437		52,188.00	12,246.68	36,552.32		36,552.32	15,635.68	29.960
431-01045-500	OVERTIME G#4376301		23,170.38		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	11.69	7.77-		7.77-	2,023.77	100.385
431-02020-500	SHERIFF G#4376301 -		7,354.17	1,120.88	3,031.75		3,031.75	4,322.42	58.775
431-02030-500	SHERIFF G#4376301 -		17,360.00	607.44	2,764.72		2,764.72	14,595.28	84.074
431-02040-500	SHERIFF G#4376301 -		11,257.17	1,939.68	5,223.38		5,223.38	6,033.79	53.600
431-02050-500	SHERIFF G#4376301 -		3,643.44	561.61	1,485.62		1,485.62	2,157.82	59.225
431-06100-500	MACH&EQUIP 5000+ G#4		630,805.68	38,252.39	38,252.39		630,805.68		
Subtotal:			762,689.84	57,319.77	90,657.48		683,210.77	79,479.07	10.421
Program number:			762,689.84	57,319.77	90,657.48		683,210.77	79,479.07	10.421
Department number: SHERIFF G#4376301			762,689.84	57,319.77	90,657.48		683,210.77	79,479.07	10.421
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

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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
<b>Subtotal:</b>			10,778.96					10,778.96	100.000
<b>Program number:</b>			10,778.96					10,778.96	100.000
<b>Department number: CONSTABLE PCT 1 G#4376301</b>			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	5,096.00		5,096.00	1,690.00	24.904
431-02010-502	CONSTABL PCT 2 G#437		252.00	2.08	5.10		5.10	246.90	97.976
431-02020-502	CONSTABL PCT 2 G#437		519.13	159.12	389.84		389.84	129.29	24.905
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	667.09		667.09	127.55	16.051
431-02050-502	CONSTABL PCT 2 G#437		257.19	78.84	193.15		193.15	64.04	24.900
<b>Subtotal:</b>			10,778.96	2,592.32	6,351.18		6,351.18	4,427.78	41.078
<b>Program number:</b>			10,778.96	2,592.32	6,351.18		6,351.18	4,427.78	41.078
<b>Department number: CONSTABLE PCT 2 G#4376301</b>			10,778.96	2,592.32	6,351.18		6,351.18	4,427.78	41.078
Department number: 503 CONSTABLE PCT 3 G#4376301									
Program number:									
431-01040-503	DEPUTY CONSTABLE 3 G		10,140.00	2,108.86	8,517.73		8,517.73	1,622.27	15.999
431-02010-503	CONSTABL PCT 3 G#437		252.00	.58	47.32-		47.32-	299.32	118.778
431-02020-503	CONSTABL PCT 3 G#437		775.71	161.33	651.60		651.60	124.11	10.000
431-02030-503	CONSTABL PCT 3 G#437		2,170.00	687.44	687.44		687.44	1,562.56	72.007
431-02040-503	CONSTABL PCT 3 G#437		1,233.68	276.05	1,114.96		1,114.96	118.72	9.623
431-02050-503	CONSTABL PCT 3 G#437		384.31	79.93	322.84		322.84	61.47	15.995

Period Ending: 5/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Subtotal:</b>		-----	-----	-----	-----	-----	-----	-----	-----
			14,955.70	3,234.19	11,167.25		11,167.25	3,788.45	25.331
<b>Program number:</b>		-----	-----	-----	-----	-----	-----	-----	-----
			14,955.70	3,234.19	11,167.25		11,167.25	3,788.45	25.331
<b>Department number: CONSTABLE PCT 3 G#4376301</b>		-----	-----	-----	-----	-----	-----	-----	-----
			14,955.70	3,234.19	11,167.25		11,167.25	3,788.45	25.331
<b>Department number: 504 CONSTABLE PCT 4 G#4376301</b>		-----	-----	-----	-----	-----	-----	-----	-----
<b>Program number:</b>		-----	-----	-----	-----	-----	-----	-----	-----
431-01040-504	DEPUTY CONSTABLE 4 G		10,140.00	2,210.00	8,735.60		8,735.60	1,404.40	13.850
431-01045-504	OVERTIME G#4376301			19.50	19.50		19.50	19.50-	
431-02010-504	CONSTABL PCT 4 G#437		252.00	.40	49.14-		49.14-	301.14	119.500
431-02020-504	CONSTABL PCT 4 G#437		775.71	168.82	662.81		662.81	112.90	14.554
431-02030-504	CONSTABL PCT 4 G#437		2,777.44	607.44	2,429.76		2,429.76	347.68	12.518
431-02040-504	CONSTABL PCT 4 G#437		1,233.68	291.84	1,146.06		1,146.06	87.62	7.102
431-02050-504	CONSTABL PCT 4 G#437		384.31	84.25	321.23		321.23	63.08	16.414
<b>Subtotal:</b>		-----	-----	-----	-----	-----	-----	-----	-----
			15,563.14	3,382.25	13,265.82		13,265.82	2,297.32	14.761
<b>Program number:</b>		-----	-----	-----	-----	-----	-----	-----	-----
			15,563.14	3,382.25	13,265.82		13,265.82	2,297.32	14.761
<b>Department number: CONSTABLE PCT 4 G#4376301</b>		-----	-----	-----	-----	-----	-----	-----	-----
			15,563.14	3,382.25	13,265.82		13,265.82	2,297.32	14.761
<b>Expenditure</b>	<b>Subtotal</b>	-----	-----	-----	-----	-----	-----	-----	-----
			814,766.60	66,528.53	121,441.73		713,995.02	100,771.58	12.368
<b>Fund number: 431 OPERATION LONE STAR G#43763</b>		-----	-----	-----	-----	-----	-----	-----	-----
				25,648.94	693,820.73-		101,275.44-	101,275.44	

Period Ending: 5/2022

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			27.04-	68.05-		68.05-	68.05	
432-08275-300	G#4376302 - TRANSFER		311,599.02-	18,727.91-	311,599.02-		311,599.02-		
Subtotal:			311,599.02-	18,754.95-	311,667.08-		311,667.08-	68.06	-.022
Program number:									
			311,599.02-	18,754.95-	311,667.08-		311,667.08-	68.06	-.022
Department number: REVENUE									
			311,599.02-	18,754.95-	311,667.08-		311,667.08-	68.06	-.022
Revenue	Subtotal		311,599.02-	18,754.95-	311,667.08-		311,667.08-	68.06	-.022
Department number: 517 OLS COUNTY ATTY G#4376302									
Program number:									
432-01045-517	OVERTIME G#4376302		2,904.86					2,904.86	100.000
432-01090-517	ASSISTANT INVEST-OLS		19,460.59	3,065.60	14,714.88		14,714.88	4,745.71	24.386
432-01111-517	ASSISTANT PROSE -OLS		24,521.08	6,321.76	23,850.72		23,850.72	670.36	2.734
432-01117-517	COURT COORDINATOR G#		19,340.67	3,575.39	3,575.39		3,575.39	15,765.28	81.514
432-01130-517	CLERKS G#4376302		12,027.65	5,898.32	6,892.11		6,892.11	5,135.54	42.698
432-01240-517	LEGAL SECRETAR - OLS		35,551.17	5,363.20	20,782.40		20,782.40	14,768.77	41.542
432-02010-517	OLS COUNTY ATTY G#43		1,026.00	6.44	53.23-		53.23-	1,079.23	105.188
432-02020-517	OLS COUNTY ATTY G#43		7,217.47	1,851.27	5,339.01		5,339.01	1,878.46	26.027
432-02030-517	OLS COUNTY ATTY G#43		14,018.20	2,774.34	4,121.28		4,121.28	9,896.92	70.601
432-02040-517	OLS COUNTY ATTY G#43		11,245.03	3,169.93	9,138.88		9,138.88	2,106.15	18.730
432-02050-517	OLS COUNTY ATTY G#43		1,482.30	172.11	698.44		698.44	703.86	50.193
432-03120-517	OPERATING SUPPLIES G		54,885.19	1,058.00	12,021.42		22,080.92	32,804.27	59.769
432-04120-517	PROFESSIONAL SERVICE		8,000.00	2,700.00	2,700.00		2,700.00	5,300.00	66.250
432-04261-517	G#4376302 TRAVEL		800.00		284.73		284.73	515.27	64.409
432-06100-517	MACH&EQUIP 5000+ G#4		91,082.00	6,490.93	13,477.93		13,630.29	77,451.71	85.035
432-06101-517	G#4376302 MACH&EQUIP		8,116.81		7,792.85		7,992.85	123.96	1.527
Subtotal:			311,599.02	42,439.29	125,336.81		135,748.67	175,850.35	56.435
Program number:									
			311,599.02	42,439.29	125,336.81		135,748.67	175,850.35	56.435

Period Ending: 5/2022

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-----			311,599.02	42,439.29	125,336.81		135,748.67	175,850.35	56.435
Expenditure	Subtotal -----		311,599.02	42,439.29	125,336.81		135,748.67	175,850.35	56.435
Fund number: 432 OPERATION LONE STAR G#43763-----				23,684.34	186,330.27-		175,918.41-	175,918.41	

Period Ending: 5/2022

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
449-00020-300	INTEREST			3.79-	29.67-		29.67-	29.67	
Subtotal:		29,600.00-	29,600.00-	3.79-	29.67-		29.67-	29,570.33-	99.900
Program number:									
		29,600.00-	29,600.00-	3.79-	29.67-		29.67-	29,570.33-	99.900
Department number: REVENUE									
		29,600.00-	29,600.00-	3.79-	29.67-		29.67-	29,570.33-	99.900
Revenue Subtotal		29,600.00-	29,600.00-	3.79-	29.67-		29.67-	29,570.33-	99.900
Department number: 514 SHERIFF DEPT TOWER LEASE									
Program number:									
449-04155-514	BANK FEES					5.00			
449-00270-514	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									
				3.79-	29.67-	5.00	29.67-	29.67	

Period Ending: 5/2022

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-	.08-		.08-	.08	
Subtotal:		-----		.01-	.08-	12,500.00-	.08-	.08	
Program number:									
-----		-----		.01-	.08-	12,500.00-	.08-	.08	
Department number: REVENUE									
-----		-----		.01-	.08-	12,500.00-	.08-	.08	
Revenue	Subtotal	-----		.01-	.08-	12,500.00-	.08-	.08	
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: 5/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	-----	-----	-----	-----	12,569.00	-----	-----	-----
Fund number:	503 TOBACCO GRANT CONST PCT 4	-----	-----	.01-	.08-	-----	.08-	.08	-----

Period Ending: 5/2022

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	30.00	642.23	642.23-	
504-08270-631	TRANSFER OUT								
Subtotal:		-----			642.23	30.00	642.23	642.23-	
Program number:		-----			642.23	30.00	642.23	642.23-	
Department number: EXPENSE		-----			642.23	30.00	642.23	642.23-	
Expenditure Subtotal		-----			642.23	30.00	642.23	642.23-	
Fund number: 504 ALCOHOL&DRUG ABUSE GRANT		-----			642.23	30.00	642.23	642.23-	

Period Ending: 5/2022

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			80.00-	170.38-	675.55-	170.38-	170.38	
505-08020-300	INTEREST			.14-	1.04-		1.04-	1.04	
Subtotal:				80.14-	171.42-	675.55-	171.42-	171.42	
Program number:									
				80.14-	171.42-	675.55-	171.42-	171.42	
Department number: REVENUE									
				80.14-	171.42-	675.55-	171.42-	171.42	
Revenue Subtotal				80.14-	171.42-	675.55-	171.42-	171.42	
Department number: 937 EXPENSES									
Program number:									
505-04155-937	BANK FEES				47.00	112.21	47.00	47.00-	
Subtotal:					47.00	112.21	47.00	47.00-	
Program number:									
					47.00	112.21	47.00	47.00-	
Department number: EXPENSES									
					47.00	112.21	47.00	47.00-	
Expenditure Subtotal					47.00	112.21	47.00	47.00-	
Fund number: 505 LOCAL CONSOLIDATED COURT CO									
				80.14-	124.42-	563.34-	124.42-	124.42	

Period Ending: 5/2022

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			7.05-	67.69-	100.03-	67.69-	67.69	
506-08020-300	INTEREST			.02-	.14-		.14-	.14	
Subtotal:		-----		7.07-	67.83-	100.03-	67.83-	67.83	
Program number:		-----		7.07-	67.83-	100.03-	67.83-	67.83	
Department number: REVENUE		-----		7.07-	67.83-	100.03-	67.83-	67.83	
Department number: 310 REVENUE									
Program number:									
506-03180-310	OVERAGE & SHORTAGE					.20			
Subtotal:		-----				.20			
Program number:		-----				.20			
Department number: REVENUE		-----				.20			
Revenue	Subtotal	-----		7.07-	67.83-	99.83-	67.83-	67.83	
Department number: 938 EXPENSES									
Program number:									
506-04155-938	BANK FEES					14.60			
Subtotal:		-----				14.60			
Program number:		-----				14.60			
Department number: EXPENSES		-----				14.60			

Period Ending: 5/2022

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	-----	-----	7.07-	67.83-	85.23-	67.83-	67.83	-----

Period Ending: 5/2022

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			40.00-	85.18-	337.78-	85.18-	85.18	
507-08020-300	INTEREST			.07-	.28-		.28-	.28	
Subtotal:		-----		40.07-	85.46-	337.78-	85.46-	85.46	
Program number:									
-----		-----		40.07-	85.46-	337.78-	85.46-	85.46	
Department number: REVENUE									
-----		-----		40.07-	85.46-	337.78-	85.46-	85.46	
Revenue	Subtotal	-----		40.07-	85.46-	337.78-	85.46-	85.46	
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-----									
-----		-----		40.07-	75.46-	304.68-	75.46-	75.46	

Period Ending: 5/2022

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			40.00-	85.18-	337.78-	85.18-	85.18	
508-08020-300	INTEREST			.06-	.41-		.41-	.41	
Subtotal:				40.06-	85.59-	337.78-	85.59-	85.59	
Program number:									
Department number: REVENUE				40.06-	85.59-	337.78-	85.59-	85.59	
Revenue Subtotal				40.06-	85.59-	337.78-	85.59-	85.59	
Department number: 941 EXPENSES									
Program number:									
508-04155-941	BANK FEES				47.00	61.20	47.00	47.00-	
Subtotal:					47.00	61.20	47.00	47.00-	
Program number:									
Department number: EXPENSES					47.00	61.20	47.00	47.00-	
Expenditure Subtotal					47.00	61.20	47.00	47.00-	
Fund number: 508 PROSECUTOR FUND									
				40.06-	38.59-	276.58-	38.59-	38.59	

Period Ending: 5/2022

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:									
509-84133-300	COURT REPORTER SERVI			6.00-	12.78-	50.66-	12.78-	12.78	
509-88020-300	INTEREST			1,235.76-	6,761.70-		6,761.70-	6,761.70	
Subtotal:				1,241.76-	6,774.48-	50.66-	6,774.48-	6,774.48	
Program number:									
Department number: REVENUE				1,241.76-	6,774.48-	50.66-	6,774.48-	6,774.48	
Revenue Subtotal				1,241.76-	6,774.48-	50.66-	6,774.48-	6,774.48	
Department number: 942 EXPENSES									
Program number:									
509-84155-942	BANK FEES					5.00			
Subtotal:						5.00			
Program number:									
Department number: EXPENSES						5.00			
Expenditure Subtotal						5.00			
Fund number: 509 COURT REPORTER SERVICE FUND									
				1,241.76-	6,774.48-	45.66-	6,774.48-	6,774.48	

Period Ending: 5/2022

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			181.84-	2,424.56-	3,100.66-	2,424.56-	2,424.56	
510-08020-300	INTEREST			1.06-	7.37-		7.37-	7.37	
Subtotal:		-----		182.90-	2,431.93-	3,100.66-	2,431.93-	2,431.93	
Program number:									
-----		-----		182.90-	2,431.93-	3,100.66-	2,431.93-	2,431.93	
Department number: REVENUE									
-----		-----		182.90-	2,431.93-	3,100.66-	2,431.93-	2,431.93	
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	-----		182.90-	2,431.93-	3,090.66-	2,431.93-	2,431.93	
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: 5/2022

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-----				182.90-	2,431.93-	3,076.66-	2,431.93-	2,431.93	

Period Ending: 5/2022

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			60.00-	437.13-	455.65-	437.13-	437.13	
512-08020-300	INTEREST			.49-	3.65-		3.65-	3.65	
Subtotal:		-----		60.49-	440.78-	455.65-	440.78-	440.78	
Program number:									
-----		-----		60.49-	440.78-	455.65-	440.78-	440.78	
Department number: REVENUE									
-----		-----		60.49-	440.78-	455.65-	440.78-	440.78	
Revenue	Subtotal	-----		60.49-	440.78-	455.65-	440.78-	440.78	
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									
-----		-----		60.49-	440.78-	369.60-	440.78-	440.78	

Period Ending: 5/2022

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 REVENUE			41.17-	343.76-	694.46-	343.76-	343.76	
513-07066-300	TIME PAYMENT REVENUE			48.97-	399.54-	1,208.70-	399.54-	399.54	
513-08020-300	INTEREST			.42-	3.01-		3.01-	3.01	
Subtotal:		-----		90.56-	746.31-	1,903.16-	746.31-	746.31	
Program number:									
		-----		90.56-	746.31-	1,903.16-	746.31-	746.31	
Department number: REVENUE									
		-----		90.56-	746.31-	1,903.16-	746.31-	746.31	
Revenue	Subtotal	-----		90.56-	746.31-	1,903.16-	746.31-	746.31	
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									
		-----		90.56-	746.31-	1,889.16-	746.31-	746.31	

Period Ending: 5/2022

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			988.00-	5,408.00-		5,408.00-	5,408.00	
514-08020-300	INTEREST			.60-	1.33-		1.33-	1.33	
Subtotal:		-----		988.60-	5,409.34-		5,409.34-	5,409.34	
Program number:		-----		988.60-	5,409.34-		5,409.34-	5,409.34	
Department number: REVENUE		-----		988.60-	5,409.34-		5,409.34-	5,409.34	
Revenue	Subtotal	-----		988.60-	5,409.34-		5,409.34-	5,409.34	
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		-----		988.60-	5,334.04-		5,334.04-	5,334.04	

Period Ending: 5/2022

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			2,509.80-	13,649.80-		13,649.80-	13,649.80	
515-08020-300	INTEREST			1.52-	3.34-		3.34-	3.34	
Subtotal:		-----		2,511.32-	13,653.15-		13,653.15-	13,653.15	
Program number:									
		-----		2,511.32-	13,653.15-		13,653.15-	13,653.15	
Department number: REVENUE									
		-----		2,511.32-	13,653.15-		13,653.15-	13,653.15	
Revenue	Subtotal	-----		2,511.32-	13,653.15-		13,653.15-	13,653.15	
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									
		-----		2,511.32-	13,577.85-		13,577.85-	13,577.85	

Period Ending: 5/2022

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			262.20-	991.20-		991.20-	991.20	
516-08020-300	INTEREST			.08-	.18-		.18-	.18	
Subtotal:		-----		262.28-	991.39-		991.39-	991.39	
Program number:									
		-----		262.28-	991.39-		991.39-	991.39	
Department number: REVENUE									
		-----		262.28-	991.39-		991.39-	991.39	
Revenue	Subtotal	-----		262.28-	991.39-		991.39-	991.39	
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									
		-----		262.28-	916.09-		916.09-	916.09	

Period Ending: 5/2022

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			1.02-	2.30-		2.30-	2.30	
Subtotal:		-----		1.02-	2.31-		2.31-	2.31	
Program number:									
		-----		1.02-	2.31-		2.31-	2.31	
Department number: REVENUE									
		-----		1.02-	2.31-		2.31-	2.31	
Revenue	Subtotal	-----		1.02-	2.31-		2.31-	2.31	
Department number: 939 EXPENSES									
Program number:									
517-04155-939	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: 517 STATE CONSOLIDATED FEE									
		-----		1.02-	82.99		82.99	82.99-	

Period Ending: 5/2022

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			931.00-	4,356.00-		4,356.00-	4,356.00	
518-08020-300	INTEREST			.45-	.97-		.97-	.97	
Subtotal:		-----		931.45-	4,356.98-	-----	4,356.98-	4,356.98	-----
Program number:									
		-----		931.45-	4,356.98-	-----	4,356.98-	4,356.98	-----
Department number: REVENUE									
		-----		931.45-	4,356.98-	-----	4,356.98-	4,356.98	-----
Revenue	Subtotal	-----		931.45-	4,356.98-	-----	4,356.98-	4,356.98	-----
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									
		-----		931.45-	4,281.68-	-----	4,281.68-	4,281.68	-----

Period Ending: 5/2022

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:									
Department number: REVENUE		-----	-----	-----	.01-	-----	.01-	.01	
Revenue Subtotal		-----	-----	-----	.01-	-----	.01-	.01	
Fund number: 519 DRO INITIAL CHILD SUPPORT S-----									
					.01-	-----	.01-	.01	

Period Ending: 5/2022

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:									
Department number: REVENUE		-----	-----	-----	.01-	-----	.01-	.01	-----
Revenue Subtotal		-----	-----	-----	.01-	-----	.01-	.01	-----
Fund number: 520 DRO INITIAL OPERATIONS FEE		-----	-----	-----	.01-	-----	.01-	.01	-----

Period Ending: 5/2022

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			20.00-	380.00-		380.00-	380.00	
521-08020-300	INTEREST			.04-	.09-		.09-	.09	
Subtotal:		-----		20.04-	380.10-		380.10-	380.10	
Program number:									
		-----		20.04-	380.10-		380.10-	380.10	
Department number: REVENUE									
		-----		20.04-	380.10-		380.10-	380.10	
Revenue	Subtotal	-----		20.04-	380.10-		380.10-	380.10	
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									
		-----		20.04-	294.80-		294.80-	294.80	

Period Ending: 5/2022

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 &			5.00-	95.00-		95.00-	95.00	
522-08020-300	INTEREST			.01-	.02-		.02-	.02	
Subtotal:		-----		5.01-	95.03-		95.03-	95.03	
Program number:									
		-----		5.01-	95.03-		95.03-	95.03	
Department number: REVENUE									
		-----		5.01-	95.03-		95.03-	95.03	
Revenue	Subtotal	-----		5.01-	95.03-		95.03-	95.03	
Fund number: 522 JUDICIAL EDUCATION & SUPPOR-----									
		-----		5.01-	95.03-		95.03-	95.03	

Period Ending: 5/2022

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			10.00-	190.00-		190.00-	190.00	
523-08020-300	INTEREST			.02-	.05-		.05-	.05	
Subtotal:		-----		10.02-	190.06-		190.06-	190.06	
Program number:									
		-----		10.02-	190.06-		190.06-	190.06	
Department number: REVENUE									
		-----		10.02-	190.06-		190.06-	190.06	
Revenue	Subtotal	-----		10.02-	190.06-		190.06-	190.06	
Fund number: 523 PUBLIC PROBATE ADMINISTRATOR									
		-----		10.02-	190.06-		190.06-	190.06	

Period Ending: 5/2022

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				50.00-		50.00-	50.00	
524-08020-300	INTEREST			.01-	.01-		.01-	.01	
Subtotal:		-----			.01-	50.02-	50.02-	50.02	
Program number:		-----			.01-	50.02-	50.02-	50.02	
Department number: REVENUE		-----			.01-	50.02-	50.02-	50.02	
Revenue	Subtotal	-----			.01-	50.02-	50.02-	50.02	
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		-----			.01-	40.02-	40.02-	40.02	

Fund: 525 ANNUAL OR FINAL REPORT GUARDIA

Period Ending: 5/2022

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			20.00-	40.00-		40.00-	40.00	
Subtotal:		-----							
				20.00-	40.01-		40.01-	40.01	
Program number:									
				20.00-	40.01-		40.01-	40.01	
Department number: REVENUE									
				20.00-	40.01-		40.01-	40.01	
Revenue		Subtotal -----							
				20.00-	40.01-		40.01-	40.01	
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-----									
				20.00-	30.01-		30.01-	30.01	

Period Ending: 5/2022

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	
Subtotal:		-----			5.01-		5.01-	5.01	
Program number:									
		-----			5.01-		5.01-	5.01	
Department number: REVENUE									
		-----			5.01-		5.01-	5.01	
Revenue	Subtotal	-----			5.01-		5.01-	5.01	
Fund number: 526 APPROVING A BOND									
		-----			5.01-		5.01-	5.01	

Period Ending: 5/2022

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:									
Department number: REVENUE		-----			.01-		.01-	.01	
Revenue	Subtotal	-----			.01-		.01-	.01	
Fund number: 527 PROPOSED ORDER									
		-----			.01-		.01-	.01	

Period Ending: 5/2022

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			3.47-	992.12-	164,621.09-	992.12-	992.12	
606-05035-300	CONFISCATED FEDERAL			.45-	4.02-	5.46-	4.02-	4.02	
606-06050-300	FINES & FORFEITURES				314,511.97-		314,511.97-	314,511.97	
Subtotal:		-----		3.92-	315,508.11-	164,626.55-	315,508.11-	315,508.11	
Program number:									
		-----		3.92-	315,508.11-	164,626.55-	315,508.11-	315,508.11	
Department number: REVENUE									
		-----		3.92-	315,508.11-	164,626.55-	315,508.11-	315,508.11	
Revenue	Subtotal	-----		3.92-	315,508.11-	164,626.55-	315,508.11-	315,508.11	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDIT			9,326.51	37,910.74	33,133.50	37,910.74	37,910.74-	
Subtotal:		-----		9,326.51	37,910.74	33,133.50	37,910.74	37,910.74-	
Program number:									
		-----		9,326.51	37,910.74	33,133.50	37,910.74	37,910.74-	
Department number: FEDERAL CONFISCATED EXPEN									
		-----		9,326.51	37,910.74	33,133.50	37,910.74	37,910.74-	
Department number: 870 EXPENDITURES									
Program number:									
606-08293-870	CONFISCATED EXPENDIT			2,483.07	35,827.60	2,166.98	35,827.60	35,827.60-	
606-08294-870	CONFISCATED FEDERAL				1,700.00	5,265.30	1,700.00	1,700.00-	
Subtotal:		-----		2,483.07	37,527.60	7,432.28	37,527.60	37,527.60-	
Program number:									
		-----		2,483.07	37,527.60	7,432.28	37,527.60	37,527.60-	

Period Ending: 5/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number:	EXPENDITURES	-----	-----	2,483.07	37,527.60	7,432.28	37,527.60	37,527.60-	
Expenditure	Subtotal	-----	-----	11,809.58	75,438.34	40,565.78	75,438.34	75,438.34-	
Fund number:	606 SHERIFF CONFISCATED FUNDS	-----	-----	11,805.66	240,069.77-	124,060.77-	240,069.77-	240,069.77	

Period Ending: 5/2022

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			.12-	801.06-	7,854.18-	801.06-	801.06	
Subtotal:		-----		.12-	5,086.36-	12,636.39-	5,086.36-	5,086.36	
Program number:		-----		.12-	5,086.36-	12,636.39-	5,086.36-	5,086.36	
Department number: REVENUE		-----		.12-	5,086.36-	12,636.39-	5,086.36-	5,086.36	
Revenue Subtotal		-----		.12-	5,086.36-	12,636.39-	5,086.36-	5,086.36	
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES			5.00	1,141.32	2,838.18	1,141.32	1,141.32-	
Subtotal:		-----		5.00	1,141.32	2,838.18	1,141.32	1,141.32-	
Program number:		-----		5.00	1,141.32	2,838.18	1,141.32	1,141.32-	
Department number: LEOSE		-----		5.00	1,141.32	2,838.18	1,141.32	1,141.32-	
Department number: 638 TOM BOWLES DET. CNTR SCAAP									
Program number:									
610-08293-638	SCAAP EXPENDITURES			200.00	1,400.00	4,801.52	1,400.00	1,400.00-	
Subtotal:		-----		200.00	1,400.00	4,801.52	1,400.00	1,400.00-	
Program number:		-----		200.00	1,400.00	4,801.52	1,400.00	1,400.00-	
Department number: TOM BOWLES DET. CNTR SCAAP		-----		200.00	1,400.00	4,801.52	1,400.00	1,400.00-	

Fund: 610 SHERIFF DEPARTMENT ACCOUNTS

Period Ending: 5/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----			205.00	2,541.32	7,639.70	2,541.32	2,541.32-	
Fund number:	610 SHERIFF DEPARTMENT ACCOUNTS-----			204.88	2,545.04-	4,996.69-	2,545.04-	2,545.04	

Period Ending: 5/2022

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 *****									