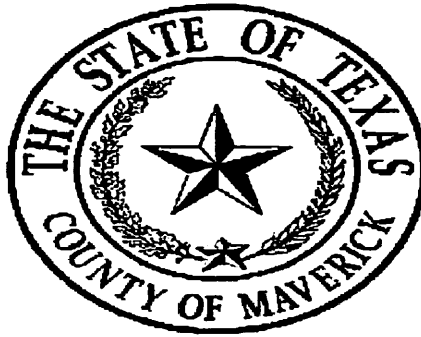


MAVERICK COUNTY, TEXAS



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

RECEIVED

DEC 02 2022

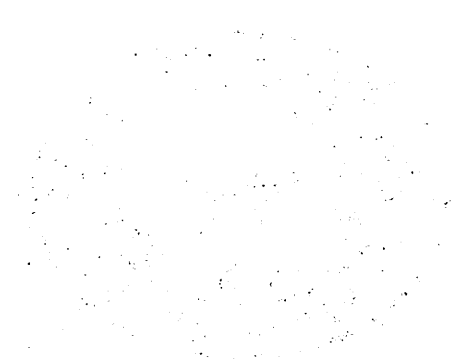
AUDITOR'S OFFICE

FILED
AT 1:45 O'CLOCK P. M.

DEC 02 2022

SARA MONTEMAYOR
County Clerk, Maverick County, Texas
By: *[Signature]* Deputy

Faint header text at the top of the page, possibly containing a title or reference number.



Main body of faint text, possibly a letter or report, which is mostly illegible due to low contrast.

ALBANY, N. Y.
DEC 10 1885
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COMMISSIONER OF THE LAND OFFICE

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AUDITOR'S OFFICE

TABLE OF CONTENTS

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Monthly Management Summary..... 2-3

Debt Statement..... 4-6

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 1-35)

Fund 110 - Nutrition (Report pages 38-39)

Fund 112 - Road and Bridge (Report pages 40-42)

Fund 180 - Water Plant (Report pages 61-62)

Fund 200 - Airport (Report pages 66-67)

Fund 293 - Interest and Sinking Fund (Report pages 85-86)

Fund 339 -C/T Series 2021 (Report page 88-89)

Fund 415 -Public Assistance Program (Report page 101-101)

Fund 418 -Certificates of Obligation Series 2020 (Report page 104 - 105)

Fund 428 -State and Local Coronavirus Fiscal Recovery (Report page 116 -117)



Maverick County
auditor@co.maverick.tx.us

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

December 2, 2022

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

Honorable Members of the Maverick County Commissioners Court:

The **unaudited and unadjusted (Not GAAP) Preliminary** Monthly General Ledger Report of Receipts and Disbursements of Maverick County, Texas for the month ending October 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 "F. Raul Treviño".

F. Raul Treviño



Monthly Summary
 Unadjusted / Unaudited
 10/31/2022

General Fund			
Monthly Revenue	(906,022.84)	Year to Date Revenue	(906,022.84)
Monthly Expenditures	2,253,785.27	Year to Date Expenditures	2,500,471.11
Monthly Net Gain/Loss	<u>1,347,762.43</u>	Year to Date Gain/Loss	<u>1,594,448.27</u>
To be within budget we should be at no more than		8.33%	
Actual Expenditure percentage		7.77%	✓

Road and Bridge			
Monthly Revenue	(409,931.38)	Year to Date Revenue	(409,931.38)
Monthly Expenditures	244,313.45	Year to Date Expenditures	249,073.29
Monthly Net Gain/Loss	<u>(165,617.93)</u>	Year to Date Gain/Loss	<u>(160,858.09)</u>
To be within budget we should be at no more than		8.33%	
Actual Expenditure percentage		5.48%	✓

Nutrition			
Monthly Revenue	(78,656.17)	Year to Date Revenue	(78,656.17)
Monthly Expenditures	53,434.37	Year to Date Expenditures	117,132.84
Monthly Net Gain/Loss	<u>(25,221.80)</u>	Year to Date Gain/Loss	<u>38,476.67</u>
To be within budget we should be at no more than		8.33%	
Actual Expenditure percentage		12.01%	✗

Water Plant			
Monthly Revenue	(67,576.61)	Year to Date Revenue	(67,576.61)
Monthly Expenditures	43,229.99	Year to Date Expenditures	37,758.00
Monthly Net Gain/Loss	<u>(24,346.62)</u>	Year to Date Gain/Loss	<u>(29,818.61)</u>
To be within budget we should be at no more than		8.33%	
Actual Expenditure percentage		5.22%	✓

Airport			
Monthly Revenue	(1,026.99)	Year to Date Revenue	(1,026.99)
Monthly Expenditures	7,979.83	Year to Date Expenditures	8,015.77
Monthly Net Gain/Loss	<u>6,952.84</u>	Year to Date Gain/Loss	<u>6,988.78</u>
To be within budget we should be at no more than		8.33%	
Actual Expenditure percentage		0.83%	✓

Interest and Sinking			
Monthly Revenue	(47,715.34)	Year to Date Revenue	(47,715.34)
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net Gain/Loss	<u>(47,715.34)</u>	Year to Date Gain/Loss	<u>(47,715.34)</u>
To be within budget we should be at no more than		8.33%	
Actual Expenditure percentage		0.00%	✓

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

Public Assistance Program			
Monthly Revenue	(51.98)	Year to Date Revenue	(51.98)
Monthly Expenditures	666.59	Year to Date Expenditures	666.59
Monthly Net Gain/Loss	<u>614.61</u>	Year to Date Gain/Loss	<u>614.61</u>
To be within budget we should be at no more than		8.33%	
Actual Expenditure percentage		0.16%	✓

American Rescue Plan Act			
Monthly Revenue	(214.32)	Year to Date Revenue	(214.32)
Monthly Expenditures	5,986.65	Year to Date Expenditures	5,986.65
Monthly Net Gain/Loss	<u>5,772.33</u>	Year to Date Gain/Loss	<u>5,772.33</u>
To be within budget we should be at no more than		8.33%	
Actual Expenditure percentage		0.35%	✓



Monthly Summary
 Unadjusted / Unaudited
 10/31/2022

Certificate of Obligations Series 2020			
Monthly Revenue	(91.72)	Year to Date Revenue	(91.72)
Monthly Expenditures	<u>965.00</u>	Year to Date Expenditures	<u>1,425.00</u>
Monthly Net Gain/Loss	<u><u>873.28</u></u>	Year to Date Gain/Loss	<u><u>1,333.28</u></u>
To be within budget we should be at no more than		8.33%	
Actual Expenditure percentage		0.43% ✓	

Certificate of Obligations Series 2021			
Monthly Revenue	(343.56)	Year to Date Revenue	(343.56)
Monthly Expenditures	<u>22,890.89</u>	Year to Date Expenditures	<u>4,810.89</u>
Monthly Net Gain/Loss	<u><u>22,547.33</u></u>	Year to Date Gain/Loss	<u><u>4,467.33</u></u>
To be within budget we should be at no more than		8.33%	
Actual Expenditure percentage		0.20% ✓	

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	<u>-</u>	Year to Date Expenditures	<u>-</u>
Monthly Net Gain/Loss	<u><u>-</u></u>	Year to Date Gain/Loss	<u><u>-</u></u>
To be within budget we should be at no more than		8.33%	
Actual Expenditure percentage		0.00% ✓	

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	<u>-</u>	Year to Date Expenditures	<u>-</u>
Monthly Net Gain/Loss	<u><u>-</u></u>	Year to Date Gain/Loss	<u><u>-</u></u>
To be within budget we should be at no more than		8.33%	
Actual Expenditure percentage		0.00% ✓	

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	<u>-</u>	Year to Date Expenditures	<u>-</u>
Monthly Net Gain/Loss	<u><u>-</u></u>	Year to Date Gain/Loss	<u><u>-</u></u>
To be within budget we should be at no more than		8.33%	
Actual Expenditure percentage		0.00% ✓	

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	<u>-</u>	Year to Date Expenditures	<u>-</u>
Monthly Net Gain/Loss	<u><u>-</u></u>	Year to Date Gain/Loss	<u><u>-</u></u>
To be within budget we should be at no more than		8.33%	
Actual Expenditure percentage		0.00% ✓	

Caterpillar Payments due dates: March 2020 and September 2020

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

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	<u>-</u>	Year to Date Expenditures	<u>-</u>
Monthly Net Gain/Loss	<u><u>-</u></u>	Year to Date Gain/Loss	<u><u>-</u></u>
To be within budget we should be at no more than		8.33%	
Actual Expenditure percentage		0.00% ✓	

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	<u>-</u>	Year to Date Expenditures	<u>-</u>
Monthly Net Gain/Loss	<u><u>-</u></u>	Year to Date Gain/Loss	<u><u>-</u></u>
To be within budget we should be at no more than		8.33%	
Actual Expenditure percentage		0.00% ✓	

MAVERICK COUNTY, TEXAS
DEBT (Exclusive of Leases and Compensated Absences)
Dates As Indicated
These schedules do not reflect any interest expense until actually paid.
Not audited or adjusted.

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 10/1/2022	Addition	<Payment>	Balance 10/31/2022	Paid Interest Expense	Penalty	Fees
<u>Certificates of Obligations: (Collateral - Full Faith and Credit of County)</u>													
Limited Tax and Revenue Refunding Bonds, Series 2016 <small>(Maturities 3/1/2024- 3/1/2034 defeased by Series 2020A Refinancing Bonds)</small>	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			0
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 <small>(This issue refinanced maturities 3/1/2024- 3/1/2034 of 2016 bond issue Callable 3/1/2030 at par)</small>	16,190,000.00	9/1/2020	3/1/2034	5.00%	BOKF		15,780,000			15,780,000			0
Limited Tax and Revenue Refunding Bonds, Series 2021 <small>(Maturities 3/1/2022- 9/30/2033 Callable anytime)</small>	675,000.00	2/25/2021	9/30/2033	2.19%	TIB		632,000			632,000			
Certificates of Obligations Taxable Series 2021	6,150,000.00	8/18/2021	3/1/2036	1.78%	TIB		5,795,000			5,795,000			
							<u>\$ 30,714,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>30,714,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Tax Notes:</u>													
Series 2019	\$ 4,100,000	5/1/2019	3/15/2026	4.50%	Falcon Bank		2,545,000	-		2,545,000			
Series 2019 A - Cell 3	\$ 2,845,000	6/17/2019	3/15/2024	3.82%	NAD Bank		1,210,000			1,210,000			0
							<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/Paving Agent: Trust (BB&T) Callable in whole at par any time beginning March 1, 2025			Purchaser/Paving 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2023	265,000	109,599	374,599	365,000	106,076	471,076	32,000	54,478	86,478	185,000	637,050	822,050	847,000	907,203	1,754,203
2024	270,000	104,276	374,276	370,000	99,131	469,131	33,000	53,584	86,584	1,110,000	604,675	1,714,675	1,783,000	861,665	2,644,665
2025	275,000	98,853	373,853	380,000	92,043	472,043	34,000	52,663	86,663	1,170,000	547,675	1,717,675	1,859,000	791,234	2,650,234
2026	280,000	93,331	373,331	385,000	84,814	469,814	35,000	51,714	86,714	1,230,000	487,675	1,717,675	1,930,000	717,534	2,647,534
2027	285,000	87,709	372,709	395,000	77,443	472,443	35,000	50,751	85,751	1,290,000	424,675	1,714,675	2,005,000	640,578	2,645,578
2028	290,000	81,988	371,988	400,000	69,930	469,930	36,000	49,775	85,775	1,360,000	358,425	1,718,425	2,086,000	560,118	2,646,118
2029	295,000	76,167	371,167	410,000	62,276	472,276	37,000	48,771	85,771	1,435,000	288,550	1,723,550	2,177,000	475,764	2,652,764
2030	3,680,000	36,616	3,716,616	415,000	54,479	469,479	38,000	47,740	85,740	1,500,000	215,175	1,715,175	5,633,000	354,010	5,987,010
2031	-	-	-	425,000	46,541	471,541	39,000	46,681	85,681	1,560,000	157,551	1,717,551	2,024,000	250,774	2,274,774
2032	-	-	-	435,000	38,414	473,414	41,000	45,581	86,581	1,600,000	115,987	1,715,987	2,076,000	199,983	2,275,983
2033	-	-	-	440,000	30,146	470,146	42,000	44,440	86,440	1,645,000	71,682	1,716,682	2,127,000	146,267	2,273,267
2034	-	-	-	450,000	21,735	471,735	43,000	43,271	86,271	1,695,000	24,408	1,719,408	2,188,000	89,414	2,277,414
2035	-	-	-	460,000	13,136	473,136	44,000	42,075	86,075	-	-	-	504,000	55,211	559,211
2036	-	-	-	465,000	4,394	469,394	45,000	40,851	85,851	-	-	-	510,000	45,246	555,246
2037	-	-	-	-	-	-	46,000	39,600	85,600	-	-	-	46,000	39,600	85,600
2038	-	-	-	-	-	-	48,000	38,308	86,308	-	-	-	48,000	38,308	86,308
2039	-	-	-	-	-	-	49,000	36,974	85,974	-	-	-	49,000	36,974	85,974
2040	-	-	-	-	-	-	50,000	35,613	85,613	-	-	-	50,000	35,613	85,613
2041	-	-	-	-	-	-	52,000	34,210	86,210	-	-	-	52,000	34,210	86,210
2042	-	-	-	-	-	-	53,000	32,766	85,766	-	-	-	53,000	32,766	85,766
2043	-	-	-	-	-	-	55,000	31,281	86,281	-	-	-	55,000	31,281	86,281
2044	-	-	-	-	-	-	56,000	29,755	85,755	-	-	-	56,000	29,755	85,755
2045	-	-	-	-	-	-	58,000	28,188	86,188	-	-	-	58,000	28,188	86,188
2046	-	-	-	-	-	-	59,000	26,579	85,579	-	-	-	59,000	26,579	85,579
2047	-	-	-	-	-	-	61,000	24,929	85,929	-	-	-	61,000	24,929	85,929
2048	-	-	-	-	-	-	63,000	23,224	86,224	-	-	-	63,000	23,224	86,224
2049	-	-	-	-	-	-	64,000	21,478	85,478	-	-	-	64,000	21,478	85,478
2050	-	-	-	-	-	-	66,000	19,690	85,690	-	-	-	66,000	19,690	85,690
2051	-	-	-	-	-	-	68,000	17,848	85,848	-	-	-	68,000	17,848	85,848
2052	-	-	-	-	-	-	70,000	15,950	85,950	-	-	-	70,000	15,950	85,950
2053	-	-	-	-	-	-	72,000	13,998	85,998	-	-	-	72,000	13,998	85,998
2054	-	-	-	-	-	-	74,000	11,990	85,990	-	-	-	74,000	11,990	85,990
2055	-	-	-	-	-	-	76,000	9,928	85,928	-	-	-	76,000	9,928	85,928
2056	-	-	-	-	-	-	78,000	7,810	85,810	-	-	-	78,000	7,810	85,810
2057	-	-	-	-	-	-	80,000	5,638	85,638	-	-	-	80,000	5,638	85,638
2058	-	-	-	-	-	-	82,000	3,410	85,410	-	-	-	82,000	3,410	85,410
2059	-	-	-	-	-	-	83,000	1,141	84,141	-	-	-	83,000	1,141	84,141
	\$ 5,640,000	\$ 688,540	\$ 6,328,540	\$ 5,795,000	\$ 800,557	\$ 6,595,557	\$ 1,997,000	\$ 1,182,679	\$ 3,179,679	\$ 15,780,000	\$ 3,933,528	\$ 19,713,528	\$ 29,212,000	\$ 6,605,303	\$ 35,817,303

Year Ending Sept 30	Series 2016 Limited Tax Refunding Bonds 2020A Refinancing Bonds			Series 2019 Tax Notes Maturity 9/30/2026			Series 2019A Tax Notes Maturity 9/30/2024			Limited Tax Refunding Bonds, Taxable Series 2021 Purchaser/Paving Agent: TIB Callable any time at Par			Total Tax Notes		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
	2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	\$ 30,450	\$ 900,450	\$ 2,545,000	\$ 235,463	\$ 2,780,463	\$ 1,210,000	\$ 46,604	\$ 1,256,604	\$ 632,000	\$ 120,538	\$ 752,538	\$ 5,257,000	\$ 433,054	\$ 5,690,054

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	-	-	-	-	-	-	-	-	-
2023	162,030	34,851	196,881	250,000	-	250,000	412,030	34,851	446,881
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>\$ 1,803,401</u>	<u>\$ 193,713</u>	<u>\$ 1,997,115</u>	<u>\$ 1,850,000</u>	<u>\$ -</u>	<u>\$ 1,850,000</u>	<u>\$ 3,653,401</u>	<u>\$ 193,713</u>	<u>\$ 3,847,115</u>

\$ 3,653,401 M&O and Solid Waste
 \$ 34,469,000 Property Tax Pledge
\$ 38,122,401 Total Debt as of 10.31.2022

** 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
 \$ -

Fund: 610 SHERIFF DEPARTMENT ACCOUNTS

Period Ending: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal			2,996.27	2,996.27		2,996.27	2,996.27-	
Fund number:	610 SHERIFF DEPARTMENT ACCOUNTS			2,595.81	2,595.81		2,595.81	2,595.81-	
***** End of Report *****									

Period Ending: 10/2022

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			200.00-	200.00-		200.00-	200.00	
610-05032-300	TOM BOWLES DET. CNTR			200.00-	200.00-		200.00-	200.00	
610-08020-300	INTEREST REVENUE SCA			.46-	.46-		.46-	.46	
Subtotal:				400.46-	400.46-		400.46-	400.46	
Program number:				400.46-	400.46-		400.46-	400.46	
Department number: REVENUE				400.46-	400.46-		400.46-	400.46	
Revenue	Subtotal			400.46-	400.46-		400.46-	400.46	
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES			2,196.27	2,196.27		2,196.27	2,196.27-	
Subtotal:				2,196.27	2,196.27		2,196.27	2,196.27-	
Program number:				2,196.27	2,196.27		2,196.27	2,196.27-	
Department number: LEOSE				2,196.27	2,196.27		2,196.27	2,196.27-	
Department number: 638 TOM BOWLES DET. CNTR SCAAP									
Program number:									
610-08293-638	SCAAP EXPENDITURES			800.00	800.00		800.00	800.00-	
Subtotal:				800.00	800.00		800.00	800.00-	
Program number:				800.00	800.00		800.00	800.00-	
Department number: TOM BOWLES DET. CNTR SCAAP				800.00	800.00		800.00	800.00-	

Period Ending: 10/2022

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			24.46-	24.46-		24.46-	24.46	
606-05035-300	CONFISCATED FEDERAL			1.64-	1.64-		1.64-	1.64	
Subtotal:		-----		26.10-	26.10-		26.10-	26.10	
Program number:									
		-----		26.10-	26.10-		26.10-	26.10	
Department number: REVENUE									
		-----		26.10-	26.10-		26.10-	26.10	
Revenue	Subtotal	-----		26.10-	26.10-		26.10-	26.10	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDIT			5,251.46	5,251.46		5,251.46	5,251.46-	
Subtotal:		-----		5,251.46	5,251.46		5,251.46	5,251.46-	
Program number:									
		-----		5,251.46	5,251.46		5,251.46	5,251.46-	
Department number: FEDERAL CONFISCATED EXPEN									
		-----		5,251.46	5,251.46		5,251.46	5,251.46-	
Department number: 870 EXPENDITURES									
Program number:									
606-08293-870	CONFISCATED EXPENDIT			7,144.99	7,144.99		7,144.99	7,144.99-	
Subtotal:		-----		7,144.99	7,144.99		7,144.99	7,144.99-	
Program number:									
		-----		7,144.99	7,144.99		7,144.99	7,144.99-	
Department number: EXPENDITURES									
		-----		7,144.99	7,144.99		7,144.99	7,144.99-	

PERIOD ENDING: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 308 REVENUE									
Program number:									
525-08020-308	INTEREST			.01-	.01-		.01-	.01	
Subtotal:		-----	-----	.01-	.01-	-----	.01-	.01	-----
Program number:									
		-----	-----	.01-	.01-	-----	.01-	.01	-----
Department number: REVENUE									
		-----	-----	.01-	.01-	-----	.01-	.01	-----
Revenue	Subtotal	-----	-----	.01-	.01-	-----	.01-	.01	-----
Fund number: 525 ANNUAL OR FINAL REPORT GUAR-----									
		-----	-----	.01-	.01-	-----	.01-	.01	-----

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Fund: 524 ANNUAL OR FINAL ACCOUNT/INVENT

Period Ending: 10/2022

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:									
524-00020-300	INTEREST			.01-	.01-		.01-	.01	
Subtotal:		-----							
				.01-	.01-		.01-	.01	
Program number:									
				.01-	.01-		.01-	.01	
Department number: REVENUE									
				.01-	.01-		.01-	.01	
Revenue	Subtotal	-----							
				.01-	.01-		.01-	.01	
Fund number: 524 ANNUAL OR FINAL ACCOUNT/INV-----									
				.01-	.01-		.01-	.01	

Period Ending: 10/2022									
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:									
523-07200-300	PUBLIC PROBATE ADMIN			10.00-	10.00-		10.00-	10.00	
523-08020-300	INTEREST			.03-	.03-		.03-	.03	
Subtotal:		-----		10.03-	10.03-		10.03-	10.03	
Program number:									
		-----		10.03-	10.03-		10.03-	10.03	
Department number: REVENUE									
		-----		10.03-	10.03-		10.03-	10.03	
Revenue	Subtotal	-----		10.03-	10.03-		10.03-	10.03	
Fund number: 523 PUBLIC PROBATE ADMINISTRATOR									
		-----		10.03-	10.03-		10.03-	10.03	

PERIOD ENDING: 10/2022

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:									
522-07207-300	JUDICIAL EDUCATION &			5.00-	5.00-		5.00-	5.00	
522-08020-300	INTEREST			.01-	.01-		.01-	.01	
Subtotal:		-----		5.01-	5.01-		5.01-	5.01	
Program number:									
		-----		5.01-	5.01-		5.01-	5.01	
Department number: REVENUE									
		-----		5.01-	5.01-		5.01-	5.01	
Revenue	Subtotal	-----		5.01-	5.01-		5.01-	5.01	
Fund number: 522 JUDICIAL EDUCATION & SUPPOR									
		-----		5.01-	5.01-		5.01-	5.01	

PERIOD ENDING: 10/2022

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:									
521-07200-300	COURT INITIATED GUAR			20.00-	20.00-		20.00-	20.00	
521-08020-300	INTEREST			.08-	.08-		.08-	.08	
Subtotal:		-----		20.08-	20.08-		20.08-	20.08	
Program number:									
		-----		20.08-	20.08-		20.08-	20.08	
Department number: REVENUE									
		-----		20.08-	20.08-		20.08-	20.08	
Revenue	Subtotal	-----		20.08-	20.08-		20.08-	20.08	
Fund number: 521 COURT INITIATED GUARDIANSHIP									
		-----		20.08-	20.08-		20.08-	20.08	

PERIOD ENDING: 10/2022									
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:									
518-07203-300	COUNTY DISPUTE RESOL			1,508.10-	1,508.10-		1,508.10-	1,508.10	
518-08020-300	INTEREST			1.17-	1.17-		1.17-	1.17	
Subtotal:		-----							
				1,509.27-	1,509.27-		1,509.27-	1,509.27	
Program number:									
				1,509.27-	1,509.27-		1,509.27-	1,509.27	
Department number: REVENUE									
				1,509.27-	1,509.27-		1,509.27-	1,509.27	
Revenue Subtotal		-----							
				1,509.27-	1,509.27-		1,509.27-	1,509.27	
Fund number: 518 COUNTY DISPUTE RESOLUTION F									
				1,509.27-	1,509.27-		1,509.27-	1,509.27	

Period Ending: 10/2022									
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:									
517-08020-300	INTEREST			3.34-	3.34-		3.34-	3.34	
Subtotal:		-----	-----	3.34-	3.34-	-----	3.34-	3.34	
Program number:									
		-----	-----	3.34-	3.34-	-----	3.34-	3.34	
Department number: REVENUE									
		-----	-----	3.34-	3.34-	-----	3.34-	3.34	
Revenue Subtotal		-----	-----	3.34-	3.34-	-----	3.34-	3.34	
Fund number: 517 STATE CONSOLIDATED FEE									
		-----	-----	3.34-	3.34-	-----	3.34-	3.34	

Period Ending: 10/2022

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:									
516-07202-300	LANGUAGE ACCESS			355.62-	355.62-		355.62-	355.62	
516-08020-300	INTEREST			.23-	.23-		.23-	.23	
Subtotal:		-----		355.85-	355.85-		355.85-	355.85	
Program number:									
		-----		355.85-	355.85-		355.85-	355.85	
Department number: REVENUE									
		-----		355.85-	355.85-		355.85-	355.85	
Revenue		Subtotal		-----			355.85-	355.85	
Fund number: 516 LANGUAGE ACCESS FUND									
		-----		355.85-	355.85-		355.85-	355.85	

PERIOD ENDING: 10/2022

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:									
515-07201-300	CLERK OF THE COURT A			4,801.98-	4,801.98-		4,801.98-	4,801.98	
515-08020-300	INTEREST			4.04-	4.04-		4.04-	4.04	
Subtotal:		-----		4,805.94-	4,805.94-		4,805.94-	4,805.94	
Program number:									
		-----		4,805.94-	4,805.94-		4,805.94-	4,805.94	
Department number: REVENUE									
		-----		4,805.94-	4,805.94-		4,805.94-	4,805.94	
Revenue	Subtotal	-----		4,805.94-	4,805.94-		4,805.94-	4,805.94	
Fund number: 515 CLERK OF THE COURT ACCOUNT									
		-----		4,805.94-	4,805.94-		4,805.94-	4,805.94	

Period Ending: 10/2022

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:									
514-07200-300	COURT FACILITY FEE			1,830.80-	1,830.80-		1,830.80-	1,830.80	
514-08020-300	INTEREST			1.56-	1.56-		1.56-	1.56	
Subtotal:		-----		1,832.36-	1,832.36-		1,832.36-	1,832.36	
Program number:									
		-----		1,832.36-	1,832.36-		1,832.36-	1,832.36	
Department number: REVENUE									
		-----		1,832.36-	1,832.36-		1,832.36-	1,832.36	
Revenue	Subtotal	-----		1,832.36-	1,832.36-		1,832.36-	1,832.36	
Fund number: 514 COURT FACILITY FEE FUND									
		-----		1,832.36-	1,832.36-		1,832.36-	1,832.36	

PERIOD ENDING: 10/2022

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			40.68-	40.68-	76.94-	40.68-	40.68	
513-07066-300	TIME PAYMENT REVENUE			13.78-	13.78-	40.31-	13.78-	13.78	
513-08020-300	INTEREST			.46-	.46-	.37-	.46-	.46	
Subtotal:				54.92-	54.92-	117.62-	54.92-	54.92	
Program number:									
				54.92-	54.92-	117.62-	54.92-	54.92	
Department number: REVENUE									
				54.92-	54.92-	117.62-	54.92-	54.92	
Revenue		Subtotal		54.92-	54.92-	117.62-	54.92-	54.92	
Fund number: 513 LOCAL TRAFFIC FINE									
				54.92-	54.92-	117.62-	54.92-	54.92	

Period Ending: 10/2022

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			90.00-	90.00-	47.44-	90.00-	90.00	
512-08020-300	INTEREST			.52-	.52-	.45-	.52-	.52	
Subtotal:		-----							
				90.52-	90.52-	47.89-	90.52-	90.52	
Program number:		-----							
				90.52-	90.52-	47.89-	90.52-	90.52	
Department number: REVENUE		-----							
				90.52-	90.52-	47.89-	90.52-	90.52	
Revenue	Subtotal	-----							
				90.52-	90.52-	47.89-	90.52-	90.52	
Fund number: 512 TIME PAYMENT		-----							
				90.52-	90.52-	47.89-	90.52-	90.52	

Fund: 510 LOCAL TURANCY PREV & DIVERSION

PERIOD ENDING: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 308 REVENUE									
Program number:									
510-07069-308	LOCAL TRUANCY & PREV			318.68-	318.68-	344.63-	318.68-	318.68	
510-08020-308	INTEREST			1.22-	1.22-	.88-	1.22-	1.22	
Subtotal:		-----							
				319.82-	319.82-	345.51-	319.82-	319.82	
Program number:									
				319.82-	319.82-	345.51-	319.82-	319.82	
Department number: REVENUE									
				319.82-	319.82-	345.51-	319.82-	319.82	
Revenue	Subtotal	-----							
				319.82-	319.82-	345.51-	319.82-	319.82	
Fund number: 510 LOCAL TURANCY PREV & DIVERS									
				319.82-	319.82-	345.51-	319.82-	319.82	

Period Ending: 10/2022

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:									
509-08020-300	INTEREST			2,290.47-	2,290.47-		2,290.47-	2,290.47	
Subtotal:		-----		2,290.47-	2,290.47-		2,290.47-	2,290.47	
Program number:									
		-----		2,290.47-	2,290.47-		2,290.47-	2,290.47	
Department number: REVENUE									
		-----		2,290.47-	2,290.47-		2,290.47-	2,290.47	
Revenue	Subtotal	-----		2,290.47-	2,290.47-		2,290.47-	2,290.47	
Fund number: 509 COURT REPORTER SERVICE FUND-----									
		-----		2,290.47-	2,290.47-		2,290.47-	2,290.47	

PERIOD ENDING: 10/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 308 REVENUE									
Program number:									
508-08020-308	INTEREST			.08-	.08-	.05-	.08-	.08	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				.08-	.08-	.05-	.08-	.08	
Program number:									
				.08-	.08-	.05-	.08-	.08	
Department number: REVENUE									
				.08-	.08-	.05-	.08-	.08	
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				.08-	.08-	.05-	.08-	.08	
Department number: 941 EXPENSES									
Program number:									
508-04155-941	BANK FEES					61.35			
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
						61.35			
Program number:									
						61.35			
Department number: EXPENSES									
						61.35			
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
						61.35			
Fund number: 508 PROSECUTOR FUND				.08-	.08-	61.30	.08-	.08	

Period Ending: 10/2022

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:									
507-68820-300	INTEREST			.09-	.09-		.09-	.09	
Subtotal:		-----	-----	.09-	.09-	-----	.09-	.09	
Program number:									
Department number: REVENUE		-----	-----	.09-	.09-	-----	.09-	.09	
Revenue Subtotal		-----	-----	.09-	.09-	-----	.09-	.09	
Fund number: 507 COUNTY SPECIALTY COURT ACCO									
		-----	-----	.09-	.09-	-----	.09-	.09	

PERIOD ENDING: 10/2022									
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:									
506-08190-300	JURY FUND REVENUE			8.15-	8.15-	9.26-	8.15-	8.15	
506-08020-300	INTEREST			.02-	.02-	.01-	.02-	.02	
Subtotal:		-----		8.17-	8.17-	9.27-	8.17-	8.17	
Program number:									
		-----		8.17-	8.17-	9.27-	8.17-	8.17	
Department number: REVENUE									
		-----		8.17-	8.17-	9.27-	8.17-	8.17	
Revenue	Subtotal	-----		8.17-	8.17-	9.27-	8.17-	8.17	
Fund number: 506 JURY FUND									
		-----		8.17-	8.17-	9.27-	8.17-	8.17	

Period Ending: 10/2022									
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:									
505-00020-300	INTEREST			.18-	.18-	.13-	.18-	.18	
Subtotal:		-----							
				.18-	.18-	.13-	.18-	.18	
Program number:									
				.18-	.18-	.13-	.18-	.18	
Department number: REVENUE									
				.18-	.18-	.13-	.18-	.18	
Revenue	Subtotal	-----							
				.18-	.18-	.13-	.18-	.18	
Department number: 937 EXPENSES									
Program number:									
505-04155-937	BANK FEES					61.35			
Subtotal:		-----							
						61.35			
Program number:									
						61.35			
Department number: EXPENSES									
						61.35			
Expenditure	Subtotal	-----							
						61.35			
Fund number: 505 LOCAL CONSOLIDATED COURT CO									
				.18-	.18-	61.22	.18-	.18	

PERIOD ENDING: 10/2022									
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:									
503-08020-300	INTEREST			.01-	.01-	.01-	.01-	.01	
Subtotal:		-----	-----	.01-	.01-	.01-	.01-	.01	
Program number:									
Department number: REVENUE		-----	-----	.01-	.01-	.01-	.01-	.01	
Revenue Subtotal		-----	-----	.01-	.01-	.01-	.01-	.01	
Fund number: 503 TOBACCO GRANT CONST PCT 4									
		-----	-----	.01-	.01-	.01-	.01-	.01	

Period Ending: 10/2022									
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	29,744.00-	29,744.00-					29,744.00-	100.000
449-08020-300	INTEREST	44.00-	44.00-	3.78-	3.78-	3.78-	3.78-	40.22-	91.409
Subtotal:		29,788.00-	29,788.00-	3.78-	3.78-	3.78-	3.78-	29,784.22-	99.987
Program number:									
		29,788.00-	29,788.00-	3.78-	3.78-	3.78-	3.78-	29,784.22-	99.987
Department number: REVENUE									
		29,788.00-	29,788.00-	3.78-	3.78-	3.78-	3.78-	29,784.22-	99.987
Revenue Subtotal		29,788.00-	29,788.00-	3.78-	3.78-	3.78-	3.78-	29,784.22-	99.987
Department number: 514 SHERIFF DEPT TOWER LEASE									
Program number:									
449-08270-514	TRANSFER OUT	29,788.00	29,788.00					29,788.00	100.000
Subtotal:		29,788.00	29,788.00					29,788.00	100.000
Program number:									
		29,788.00	29,788.00					29,788.00	100.000
Department number: SHERIFF DEPT TOWER LEASE									
		29,788.00	29,788.00					29,788.00	100.000
Expenditure Subtotal		29,788.00	29,788.00					29,788.00	100.000
Fund number: 449 SHERIFF DEPT TOWER LEASE									
				3.78-	3.78-	3.78-	3.78-	3.78	

Period Ending: 10/2022									
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									
		583,777.00	583,777.00	27,363.79	27,363.79		26,277.73	557,499.27	95.499
Department number: 518 OLS COUNTY ATTY G#4376302									
Program number:									
432-01117-518	COURT COORDINATOR G#			1,386.61	1,386.61		1,386.61	1,386.61-	
432-01170-518	DISPATCHER'S	32,864.00	32,864.00					32,864.00	100.000
432-02020-518	OLS G#4376302 - SSI			166.07	166.07		166.07	166.07-	
432-02030-518	OLS G#4376302 - INS			666.54	666.54		666.54	666.54-	
432-02040-518	OLS G#4376302 - RET			181.50	181.50		181.50	181.50-	
432-02050-518	OLS G#4376302 - W/C			3.47	3.47		3.47	3.47-	
Subtotal:		32,864.00	32,864.00	2,344.19	2,344.19		2,344.19	30,519.81	92.867
Program number:									
		32,864.00	32,864.00	2,344.19	2,344.19		2,344.19	30,519.81	92.867
Department number: OLS COUNTY ATTY G#4376302									
		32,864.00	32,864.00	2,344.19	2,344.19		2,344.19	30,519.81	92.867
Expenditure Subtotal		616,641.00	616,641.00	29,707.98	29,707.98		28,621.92	588,019.08	95.358
Fund number: 432 OPERATION LONE STAR G#43763									
				29,691.98	29,691.98		28,605.84	28,605.84-	

PERIOD ENDING: 10/2022

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:									
432-01009-300	SURPLUS	100,000.00-	100,000.00-					100,000.00-	100.000
432-05030-300	OLS REVENUE G#437630	357,356.00-	357,356.00-					357,356.00-	100.000
432-08020-300	INTEREST			16.08-	16.08-		16.08-	16.08	
432-08275-300	G#4376302 - TRANSFER	159,285.00-	159,285.00-					159,285.00-	100.000
Subtotal:		616,641.00-	616,641.00-	16.08-	16.08-		16.08-	616,624.92-	99.997
Program number:		616,641.00-	616,641.00-	16.08-	16.08-		16.08-	616,624.92-	99.997
Department number: REVENUE		616,641.00-	616,641.00-	16.08-	16.08-		16.08-	616,624.92-	99.997
Revenue Subtotal		616,641.00-	616,641.00-	16.08-	16.08-		16.08-	616,624.92-	99.997
Department number: 517 OLS COUNTY ATTY G#4376302									
Program number:									
432-01045-517	OVERTIME G#4376302	10,000.00	10,000.00					10,000.00	100.000
432-01090-517	ASSISTANT INVEST-OLS	40,006.00	40,006.00	1,691.77	1,691.77		1,691.77	38,314.23	95.771
432-01111-517	ASSISTANT PROSE -OLS	100,000.00	100,000.00	4,231.02	4,231.02		4,231.02	95,768.98	95.769
432-01117-517	COURT COORDINATOR G#	32,864.00	32,864.00	1,390.40	1,390.40		1,390.40	31,473.60	95.769
432-01130-517	CLERKS G#4376302	81,682.00	81,682.00	3,393.64	3,393.64		3,393.64	78,288.36	95.845
432-01240-517	LEGAL SECRETAR - OLS	80,517.00	80,517.00	2,848.33	2,848.33		2,848.33	77,668.67	96.462
432-02010-517	OLS COUNTY ATTY G#43	2,268.00	2,268.00	.06	.06		.06	2,267.94	99.997
432-02020-517	OLS COUNTY ATTY G#43	29,130.00	29,130.00	1,031.43	1,031.43		1,031.43	28,098.57	96.459
432-02030-517	OLS COUNTY ATTY G#43	74,665.00	74,665.00	4,700.07	4,700.07		4,700.07	69,964.93	93.705
432-02040-517	OLS COUNTY ATTY G#43	45,849.00	45,849.00	1,774.21	1,774.21		1,774.21	44,074.79	96.130
432-02050-517	OLS COUNTY ATTY G#43	2,457.00	2,457.00	97.31	97.31		97.31	2,359.69	96.039
432-03120-517	OPERATING SUPPLIES G	1,000.00	6,322.00	2,605.55	2,605.55		2,119.49	4,202.51	66.474
432-04120-517	PROFESSIONAL SERVICE	1,000.00	6,000.00	4,200.00	4,200.00		3,000.00	3,000.00	50.000
432-04261-517	G#4376302 TRAVEL	100.00	100.00					100.00	100.000
432-06100-517	MACH&EQUIP 5000+ G#4	81,239.00	70,917.00					70,917.00	100.000
432-06101-517	G#4376302 MACH&EQUIP	1,000.00	1,000.00					1,000.00	100.000
Subtotal:		583,777.00	583,777.00	27,363.79	27,363.79		26,277.73	557,499.27	95.499
Program number:		583,777.00	583,777.00	27,363.79	27,363.79		26,277.73	557,499.27	95.499

PERIOD ENDING: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 509 PEACE OFFICER G#4376301									
Program number:									
431-01045-509	OVERTIME G#4376301 --	15,000.00	15,000.00					15,000.00	100.000
431-02020-509	OT PEACE OFFIC G#437	1,148.00	1,148.00					1,148.00	100.000
431-02040-509	OT PEACE OFFIC G#437	1,806.00	1,806.00					1,806.00	100.000
431-02050-509	OT PEACE OFFIC G#437	569.00	569.00					569.00	100.000
Subtotal:		18,523.00	18,523.00					18,523.00	100.000
Program number:		18,523.00	18,523.00					18,523.00	100.000
Department number: PEACE OFFICER G#4376301		18,523.00	18,523.00					18,523.00	100.000
Expenditure Subtotal		816,458.00	816,458.00	19,807.23	19,807.23		20,372.22	796,085.78	97.505
Fund number: 431 OPERATION LONE STAR G#43763				19,761.06	19,761.06		20,326.05	20,326.05	

Period Ending: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		47,716.00	47,716.00	2,269.71	2,269.71		2,269.71	45,446.29	95.243
Program number:		47,716.00	47,716.00	2,269.71	2,269.71		2,269.71	45,446.29	95.243
Department number: CONSTABLE PCT 3 G#4376301		47,716.00	47,716.00	2,269.71	2,269.71		2,269.71	45,446.29	95.243
Department number: 504 CONSTABLE PCT 4 G#4376301									
Program number:									
431-01040-504	DEPUTY CONSTABLE 4 6	31,720.00	31,720.00	1,446.00	1,446.00		1,446.00	30,274.00	95.441
431-02010-504	CONSTABL PCT 4 G#437	252.00	252.00					252.00	100.000
431-02020-504	CONSTABL PCT 4 G#437	2,427.00	2,427.00	109.67	109.67		109.67	2,317.33	95.481
431-02030-504	CONSTABL PCT 4 G#437	8,296.00	8,296.00	666.54	666.54		666.54	7,629.46	91.966
431-02040-504	CONSTABL PCT 4 G#437	3,819.00	3,819.00	189.28	189.28		189.28	3,629.72	95.044
431-02050-504	CONSTABL PCT 4 G#437	1,202.00	1,202.00	51.33	51.33		51.33	1,150.67	95.730
Subtotal:		47,716.00	47,716.00	2,462.82	2,462.82		2,462.82	45,253.18	94.839
Program number:		47,716.00	47,716.00	2,462.82	2,462.82		2,462.82	45,253.18	94.839
Department number: CONSTABLE PCT 4 G#4376301		47,716.00	47,716.00	2,462.82	2,462.82		2,462.82	45,253.18	94.839
Department number: 508 DETENTION OFFICERS G#4376301									
Program number:									
431-01045-508	OVERTIME G#4376301 -	20,000.00	20,000.00					20,000.00	100.000
431-02020-508	OT DETENT OFFC G#437	1,530.00	1,530.00					1,530.00	100.000
431-02040-508	OT DETENT OFFC G#437	2,400.00	2,400.00					2,400.00	100.000
431-02050-508	OT DETENT OFFC G#437	758.00	758.00					758.00	100.000
Subtotal:		24,696.00	24,696.00					24,696.00	100.000
Program number:		24,696.00	24,696.00					24,696.00	100.000
Department number: DETENTION OFFICERS G#4376		24,696.00	24,696.00					24,696.00	100.000

Period Ending: 10/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
431-01040-501	DEPUTY CONSTABLE 1 G	32,365.00	32,365.00					32,365.00	100.000
431-02010-501	CONSTABL PCT 1 G#437	252.00	252.00					252.00	100.000
431-02020-501	CONSTABL PCT 1 G#437	2,476.00	2,476.00					2,476.00	100.000
431-02030-501	CONSTABL PCT 1 G#437	8,296.00	8,296.00					8,296.00	100.000
431-02040-501	CONSTABL PCT 1 G#437	3,897.00	3,897.00					3,897.00	100.000
431-02050-501	CONSTABL PCT 1 G#437	1,227.00	1,227.00					1,227.00	100.000
Subtotal:		48,513.00	48,513.00					48,513.00	100.000
Program number:									
		48,513.00	48,513.00					48,513.00	100.000
Department number: CONSTABLE PCT 1 G#4376301									
		48,513.00	48,513.00					48,513.00	100.000
Department number: 502 CONSTABLE PCT 2 G#4376301									
Program number:									
431-01040-502	DEPUTY CONSTABLE 2 G	31,720.00	31,720.00	1,325.00	1,325.00		1,325.00	30,394.20	95.820
431-02010-502	CONSTABL PCT 2 G#437	252.00	252.00					252.00	100.000
431-02020-502	CONSTABL PCT 2 G#437	2,427.00	2,427.00	101.42	101.42		101.42	2,325.58	95.821
431-02030-502	CONSTABL PCT 2 G#437	8,296.00	8,296.00	666.54	666.54		666.54	7,629.46	91.966
431-02040-502	CONSTABL PCT 2 G#437	3,819.00	3,819.00	173.55	173.55		173.55	3,645.45	95.456
431-02050-502	CONSTABL PCT 2 G#437	1,202.00	1,202.00	50.25	50.25		50.25	1,151.75	95.819
Subtotal:		47,716.00	47,716.00	2,317.56	2,317.56		2,317.56	45,398.44	95.143
Program number:									
		47,716.00	47,716.00	2,317.56	2,317.56		2,317.56	45,398.44	95.143
Department number: CONSTABLE PCT 2 G#4376301									
		47,716.00	47,716.00	2,317.56	2,317.56		2,317.56	45,398.44	95.143
Department number: 503 CONSTABLE PCT 3 G#4376301									
Program number:									
431-01040-503	DEPUTY CONSTABLE 3 G	31,720.00	31,720.00	1,291.97	1,291.97		1,291.97	30,428.03	95.927
431-02010-503	CONSTABL PCT 3 G#437	252.00	252.00					252.00	100.000
431-02020-503	CONSTABL PCT 3 G#437	2,427.00	2,427.00	98.84	98.84		98.84	2,328.16	95.927
431-02030-503	CONSTABL PCT 3 G#437	8,296.00	8,296.00	666.54	666.54		666.54	7,629.46	91.966
431-02040-503	CONSTABL PCT 3 G#437	3,819.00	3,819.00	169.12	169.12		169.12	3,649.88	95.572
431-02050-503	CONSTABL PCT 3 G#437	1,202.00	1,202.00	43.24	43.24		43.24	1,158.76	96.403

Period Ending: 10/2022

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:									
431-01009-300	SURPLUS	469,000.00-	469,000.00-					469,000.00-	100.000
431-05030-300	REVENUE G#4376301	346,608.00-	346,608.00-					346,608.00-	100.000
431-08020-300	INTEREST	850.00-	850.00-	46.17-	46.17-		46.17-	803.83-	94.568
Subtotal:		816,458.00-	816,458.00-	46.17-	46.17-		46.17-	816,411.83-	99.994
Program number:									
		816,458.00-	816,458.00-	46.17-	46.17-		46.17-	816,411.83-	99.994
Department number: REVENUE									
		816,458.00-	816,458.00-	46.17-	46.17-		46.17-	816,411.83-	99.994
Revenue Subtotal		816,458.00-	816,458.00-	46.17-	46.17-		46.17-	816,411.83-	99.994
Department number: 500 SHERIFF G#4376301									
Program number:									
431-01035-500	SHERIFF TRANSPORT G#	32,962.00	32,962.00	1,492.78	1,492.78		1,492.78	31,469.22	95.471
431-01040-500	SHERIFF DEPUTY G#437	43,038.00	43,038.00	5,853.87	5,853.87		5,853.87	37,184.13	86.398
431-01045-500	OVERTIME G#4376301	50,000.00	50,000.00	233.09	233.09		233.09	49,766.91	99.534
431-01170-500	DISPATCHER'S G#43763	68,613.00	68,613.00					68,613.00	100.000
431-02010-500	SHERIFF G#4376301 -	1,008.00	1,008.00					1,008.00	100.000
431-02020-500	SHERIFF G#4376301 -	14,963.00	14,963.00	575.65	575.65		575.65	14,387.35	96.153
431-02030-500	SHERIFF G#4376301 -	33,184.00	33,184.00	3,332.70	3,332.70		3,332.70	29,851.30	89.957
431-02040-500	SHERIFF G#4376301 -	23,556.00	23,556.00	992.17	992.17		992.17	22,563.83	95.788
431-02050-500	SHERIFF G#4376301 -	7,414.00	7,414.00	276.88	276.88		276.88	7,137.12	96.265
431-03120-500	OPERATING SUPPLIES G	1,000.00	1,000.00				564.99	435.01	43.501
431-06100-500	MACH&EQUIP 5000+ G#4	205,840.00	205,840.00					205,840.00	100.000
431-08270-500	TRANSFER OUT	100,000.00	100,000.00					100,000.00	100.000
Subtotal:		581,578.00	581,578.00	12,757.14	12,757.14		13,322.13	568,255.87	97.709
Program number:									
		581,578.00	581,578.00	12,757.14	12,757.14		13,322.13	568,255.87	97.709
Department number: SHERIFF G#4376301									
		581,578.00	581,578.00	12,757.14	12,757.14		13,322.13	568,255.87	97.709
Department number: 501 CONSTABLE PCT 1 G#4376301									

PERIOD ENDING: 10/2022									
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:									
430-01000-300	SURPLUS	8,818.00-	8,818.00-					8,818.00-	100.000
Subtotal:		8,818.00-	8,818.00-					8,818.00-	100.000
Program number:									
		8,818.00-	8,818.00-					8,818.00-	100.000
Department number: REVENUES									
		8,818.00-	8,818.00-					8,818.00-	100.000
Revenue	Subtotal	8,818.00-	8,818.00-					8,818.00-	100.000
Department number: 518 RAMP GRANT EXPENDITURES									
Program number:									
430-00000-518	RAMP GRANT EXPENDITU	8,818.00	8,818.00					8,818.00	100.000
Subtotal:		8,818.00	8,818.00					8,818.00	100.000
Program number:									
		8,818.00	8,818.00					8,818.00	100.000
Department number: RAMP GRANT EXPENDITURES									
		8,818.00	8,818.00					8,818.00	100.000
Expenditure	Subtotal	8,818.00	8,818.00					8,818.00	100.000
Fund number: 430 AIRPORT TXDOT AVIATION RAMP									

Period Ending: 10/2022									
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:									
429-01005-300	SURPLUS	40,000.00-	40,000.00-					40,000.00-	100.000
429-08020-300	INTEREST			6.64-	6.64-	7.20-	6.64-	6.64	
429-08275-300	TRANSFER IN	142,200.00-	142,200.00-			77,191.90-		142,200.00-	100.000
Subtotal:		182,200.00-	182,200.00-	6.64-	6.64-	77,199.10-	6.64-	182,193.36-	99.996
Program number:									
		182,200.00-	182,200.00-	6.64-	6.64-	77,199.10-	6.64-	182,193.36-	99.996
Department number: REVENUE									
		182,200.00-	182,200.00-	6.64-	6.64-	77,199.10-	6.64-	182,193.36-	99.996
Department number: 310 REVENUE									
Program number:									
429-03180-310	OVERAGE & SHORTAGE					.88-			
Subtotal:						.88-			
Program number:									
						.88-			
Department number: REVENUE									
						.88-			
Revenue Subtotal		182,200.00-	182,200.00-	6.64-	6.64-	77,199.98-	6.64-	182,193.36-	99.996
Department number: 971 TRAVELER HEALTH EXPENDITURES									
Program number:									
429-03120-971	TRAVELER HEALTH- OPE		2,261.11	96.36	96.36	2,616.30	2,190.68	70.43	3.115
429-03130-971	TRAVELER HEALTH - OT	182,200.00	178,438.89	23,897.13	23,897.13	20,209.09	68,200.02	110,238.87	61.780
429-04222-971	TRAVELER HEAL - PHON			69.99	69.99		69.99	69.99-	
429-04223-971	TRAVELER HEALTH - CE		1,500.00	534.40	534.40		1,500.00		
Subtotal:		182,200.00	182,200.00	24,597.88	24,597.88	22,825.39	71,960.69	110,239.31	60.505
Program number:									
		182,200.00	182,200.00	24,597.88	24,597.88	22,825.39	71,960.69	110,239.31	60.505

Period Ending: 10/2022									
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	1,723,819.00-	1,723,819.00-					1,723,819.00-	100.000
428-08020-300-	INTEREST	1,440.00-	1,440.00-	214.32-	214.32-	378.91-	214.32-	1,225.68-	85.117
Subtotal:		1,725,259.00-	1,725,259.00-	214.32-	214.32-	378.91-	214.32-	1,725,044.68-	99.988
Program number:									
		1,725,259.00-	1,725,259.00-	214.32-	214.32-	378.91-	214.32-	1,725,044.68-	99.988
Department number: REVENUE									
	Subtotal	1,725,259.00-	1,725,259.00-	214.32-	214.32-	378.91-	214.32-	1,725,044.68-	99.988
Revenue		1,725,259.00-	1,725,259.00-	214.32-	214.32-	378.91-	214.32-	1,725,044.68-	99.988
Department number: 968 CLFR ARP EXPENDITURES									
Program number:									
428-00000-968-	CLFR ARP - EXPENDITU		36,000.00	160.82	160.82	320.53	160.82	35,839.18	99.553
428-01130-968-	CLFR ARP - ADMIN CLE	22,048.00	22,048.00	3,713.92	3,713.92	5,410.20	3,713.92	18,334.08	83.155
428-02010-968-	CLFR ARP - TEC	504.00	504.00					504.00	100.000
428-02020-968-	CLFR ARP - SSI	1,713.00	1,713.00	283.39	283.39	412.27	283.39	1,429.61	83.457
428-02030-968-	CLFR ARP - INS	16,592.00	16,592.00	1,333.08	1,333.08	1,807.92	1,333.08	15,258.92	91.966
428-02040-968-	CLFR ARP - RET	2,696.00	2,696.00	486.16	486.16	633.54	486.16	2,209.84	81.967
428-02050-968-	CLFR ARP - W/C	446.00	446.00	9.28	9.28	81.50	9.28	436.72	97.919
428-02051-968-	LONGEVITY	343.00	343.00					343.00	100.000
428-03120-968-	CLFR ARP - OPERATING	1,000.00	1,000.00			479.62		1,000.00	100.000
428-04120-968-	CLFR ARP - PROFESSIO		13,000.00					13,000.00	100.000
428-04701-968-	CLFR ARP-ASSISTANCE		42,053.00			65,210.76		42,053.00	100.000
428-04702-968-	CLFR ARP-ASSISTANCE		81,515.00			185,990.00		81,515.00	100.000
428-08270-968-	TRANSFER OUT	1,679,917.00	1,507,349.00					1,507,349.00	100.000
Subtotal:		1,725,259.00	1,725,259.00	5,986.65	5,986.65	260,346.34	5,986.65	1,719,272.35	99.653
Program number:									
		1,725,259.00	1,725,259.00	5,986.65	5,986.65	260,346.34	5,986.65	1,719,272.35	99.653
Department number: CLFR ARP EXPENDITURES									
	Subtotal	1,725,259.00	1,725,259.00	5,986.65	5,986.65	260,346.34	5,986.65	1,719,272.35	99.653

Period Ending: 10/2022

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	7,000.00-	7,000.00-					7,000.00-	100.000
427-08020-300	INTEREST			.80-	.80-	1.21-	.80-	.80	
Subtotal:		7,000.00-	7,000.00-	.80-	.80-	1.21-	.80-	6,999.20-	99.989
Program number:									
		7,000.00-	7,000.00-	.80-	.80-	1.21-	.80-	6,999.20-	99.989
Department number: REVENUE									
		7,000.00-	7,000.00-	.80-	.80-	1.21-	.80-	6,999.20-	99.989
Revenue	Subtotal	7,000.00-	7,000.00-	.80-	.80-	1.21-	.80-	6,999.20-	99.989
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	6,000.00	6,000.00			880.00		6,000.00	100.000
Subtotal:		7,000.00	7,000.00			880.00		7,000.00	100.000
Program number:									
		7,000.00	7,000.00			880.00		7,000.00	100.000
Department number: TRINATIONAL EPIDEMIOLOGY									
		7,000.00	7,000.00			880.00		7,000.00	100.000
Expenditure	Subtotal	7,000.00	7,000.00			880.00		7,000.00	100.000
Fund number: 427 TRINATIONAL EPIDEMIOLOGY WO									
				.80-	.80-	878.79	.80-	.80	

Period Ending: 10/2022									
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:									
426-01889-300	SURPLUS	32,952.00-	32,952.00-					32,952.00-	100.000
426-05030-300	GRANT REVENUE	12,375.00-	12,375.00-	2,425.00-	2,425.00-	7,107.94-	2,425.00-	9,950.00-	80.404
426-08020-300	INTEREST	40.00-	40.00-	3.76-	3.76-	3.27-	3.76-	36.24-	90.600
Subtotal:		45,367.00-	45,367.00-	2,428.76-	2,428.76-	7,111.21-	2,428.76-	42,938.24-	94.646
Program number:		45,367.00-	45,367.00-	2,428.76-	2,428.76-	7,111.21-	2,428.76-	42,938.24-	94.646
Department number: REVENUE		45,367.00-	45,367.00-	2,428.76-	2,428.76-	7,111.21-	2,428.76-	42,938.24-	94.646
Revenue	Subtotal	45,367.00-	45,367.00-	2,428.76-	2,428.76-	7,111.21-	2,428.76-	42,938.24-	94.646
Department number: 966 CARDIOVASCULAR DISEASE PREVENT									
Program number:									
426-04015-966	TRAINING	11,250.00	11,250.00	175.00	175.00	25.00		11,250.00	100.000
426-04264-966	MILEAGE			225.00	225.00	25.00			
426-04999-966	ADMIN	1,125.00	1,125.00					1,125.00	100.000
426-06101-966	MACHINERY & EQUIPMEN	12,375.00	12,375.00					12,375.00	100.000
426-08270-966	TRANSFER OUT	20,617.00	20,617.00					20,617.00	100.000
Subtotal:		45,367.00	45,367.00	400.00	400.00	50.00		45,367.00	100.000
Program number:		45,367.00	45,367.00	400.00	400.00	50.00		45,367.00	100.000
Department number: CARDIOVASCULAR DISEASE PR		45,367.00	45,367.00	400.00	400.00	50.00		45,367.00	100.000
Expenditure	Subtotal	45,367.00	45,367.00	400.00	400.00	50.00		45,367.00	100.000
Fund number: 426 CDPMP CARDIOVASCULAR DISEAS				2,028.76-	2,028.76-	7,061.21-	2,428.76-	2,428.76	

Period Ending: 10/2022

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:									
425-01009-300	SURPLUS	100.00-	100.00-					100.00-	100.000
425-05030-300	HOTEL TAX REVENUE	5,000.00-	5,000.00-					5,000.00-	100.000
425-08020-300	INTEREST			.01-	.01-	.01-	.01-	.01	
Subtotal:		5,100.00-	5,100.00-	.01-	.01-	.01-	.01-	5,099.99-	100.000
Program number:									
		5,100.00-	5,100.00-	.01-	.01-	.01-	.01-	5,099.99-	100.000
Department number: REVENUE									
		5,100.00-	5,100.00-	.01-	.01-	.01-	.01-	5,099.99-	100.000
Revenue	Subtotal	5,100.00-	5,100.00-	.01-	.01-	.01-	.01-	5,099.99-	100.000
Department number: 964 HOTEL TAX									
Program number:									
425-03120-964	OPERATING SUPPLY	5,100.00	5,100.00					5,100.00	100.000
Subtotal:		5,100.00	5,100.00					5,100.00	100.000
Program number:									
		5,100.00	5,100.00					5,100.00	100.000
Department number: HOTEL TAX									
		5,100.00	5,100.00					5,100.00	100.000
Expenditure	Subtotal	5,100.00	5,100.00					5,100.00	100.000
Fund number: 425 HOTEL TAX									
				.01-	.01-	.01-	.01-	.01	

Period Ending: 10/2022									
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:									
424-01009-300	SURPLUS	27,600.00-	27,600.00-					27,600.00-	100.000
424-03160-300	MAVERICK COUNTY REVE	35,714.00-	35,714.00-					35,714.00-	100.000
424-08020-300	INTEREST	100.00-	100.00-	3.52-	3.52-	2.39-	3.52-	96.48-	96.480
Subtotal:		63,414.00-	63,414.00-	3.52-	3.52-	2.39-	3.52-	63,410.48-	99.994
Program number:		63,414.00-	63,414.00-	3.52-	3.52-	2.39-	3.52-	63,410.48-	99.994
Department number: REVENUE		63,414.00-	63,414.00-	3.52-	3.52-	2.39-	3.52-	63,410.48-	99.994
Revenue Subtotal		63,414.00-	63,414.00-	3.52-	3.52-	2.39-	3.52-	63,410.48-	99.994
Department number: 963 CTIF2020 - COUNTY TRANSPORTATI									
Program number:									
424-03120-963	CTIF - OPERATING	35,714.00	35,714.00					35,714.00	100.000
424-08270-963	TRANSFER OUT	27,700.00	27,700.00					27,700.00	100.000
Subtotal:		63,414.00	63,414.00					63,414.00	100.000
Program number:		63,414.00	63,414.00					63,414.00	100.000
Department number: CTIF2020 - COUNTY TRANSP0		63,414.00	63,414.00					63,414.00	100.000
Expenditure Subtotal		63,414.00	63,414.00					63,414.00	100.000
Fund number: 424 CTIF - COUNTY TRANSPORTATIO				3.52-	3.52-	2.39-	3.52-	3.52	

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Fund: 423 CRIMINAL JUSTICE PRO G#4061501

Period Ending: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CRIMINAL JUSTICE PRO G#40		71,065.00	71,065.00					71,065.00	100.000
Expenditure	Subtotal	146,366.00	146,366.00					146,366.00	100.000
Fund number: 423 CRIMINAL JUSTICE PRO G#4061				7.51-	7.51-		7.51-	7.51	

Period Ending: 10/2022

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:									
423-01009-300	SURPLUS	58,935.00-	58,935.00-					58,935.00-	100.000
423-05030-300	G#4061501 REVENUE CR	16,366.00-	16,366.00-					16,366.00-	100.000
423-05031-300	REVENUE G#4061503	71,000.00-	71,000.00-					71,000.00-	100.000
423-08020-300	INTEREST	65.00-	65.00-	7.51-	7.51-		7.51-	57.49-	88.446
Subtotal:		146,366.00-	146,366.00-	7.51-	7.51-		7.51-	146,358.49-	99.995
Program number:		146,366.00-	146,366.00-	7.51-	7.51-		7.51-	146,358.49-	99.995
Department number: REVENUE		146,366.00-	146,366.00-	7.51-	7.51-		7.51-	146,358.49-	99.995
Revenue Subtotal		146,366.00-	146,366.00-	7.51-	7.51-		7.51-	146,358.49-	99.995
Department number: 962 EXPENSE									
Program number:									
423-06100-962	MACH & EQUIP 5000+	16,366.00	16,366.00					16,366.00	100.000
423-08270-962	TRANSFERS OUT	58,935.00	58,935.00					58,935.00	100.000
Subtotal:		75,301.00	75,301.00					75,301.00	100.000
Program number:		75,301.00	75,301.00					75,301.00	100.000
Department number: EXPENSE		75,301.00	75,301.00					75,301.00	100.000
Department number: 963 CRIMINAL JUSTICE PRO G#4061503									
Program number:									
423-06100-963	G#4061503 MACH & EQU	71,065.00	71,065.00					71,065.00	100.000
Subtotal:		71,065.00	71,065.00					71,065.00	100.000
Program number:		71,065.00	71,065.00					71,065.00	100.000

PERIOD ENDING: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure Subtotal		80,988.00	80,988.00	82,093.77	82,093.77	28,436.96	82,093.77	1,105.77-	-1.365
Fund number: 422 SNAP-ED HEALTHY COMMUNITIES				67,024.44	67,024.44	28,402.24	67,024.44	67,024.44-	

Period Ending: 10/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
422-01009-300	SURPLUS	80,988.00-	80,988.00-					80,988.00-	100.000
422-05030-300	SNAP-ED HEALTHY COMM			15,041.54-	15,041.54-		15,041.54-	15,041.54	
422-08020-300	INTEREST			27.79-	27.79-	34.72-	27.79-	27.79	
Subtotal:		80,988.00-	80,988.00-	15,069.33-	15,069.33-	34.72-	15,069.33-	65,918.67-	81.393
Program number:		80,988.00-	80,988.00-	15,069.33-	15,069.33-	34.72-	15,069.33-	65,918.67-	81.393
Department number: REVENUE		80,988.00-	80,988.00-	15,069.33-	15,069.33-	34.72-	15,069.33-	65,918.67-	81.393
Revenue Subtotal		80,988.00-	80,988.00-	15,069.33-	15,069.33-	34.72-	15,069.33-	65,918.67-	81.393
Department number: 961 SNAP-ED EXPENDITURES									
Program number:									
422-01166-961	SNAP-ED COMMUNITY HE					3,310.08			
422-01167-961	SNAP-ED COMMUNITY OU					2,068.97			
422-01168-961	SNAP-ED EVALUATION C					2,749.82			
422-02010-961	SNAP-ED - TEC					6.04			
422-02020-961	SNAP-ED SSI			33.95	33.95	635.65	33.95	33.95-	
422-02038-961	SNAP-ED INS			1,010.61	1,010.61	2,429.76	1,010.61	1,010.61-	
422-02040-961	SNAP-ED RET.			60.06	60.06	990.52	60.06	60.06-	
422-02050-961	SNAP-ED W/C			1.15	1.15	21.15	1.15	1.15-	
422-02065-961	SNAP-ED CELL PHONE A					376.25			
422-03120-961	SNAP-ED OPERATING					109.81			
422-04015-961	SNAP-ED TRAINING					15,726.91			
422-04155-961	BANK FEES					12.00			
422-08270-961	TRANSFER OUT	80,988.00	80,988.00	80,988.00	80,988.00		80,988.00		
Subtotal:		80,988.00	80,988.00	82,093.77	82,093.77	28,436.96	82,093.77	1,105.77-	-1.365
Program number:		80,988.00	80,988.00	82,093.77	82,093.77	28,436.96	82,093.77	1,105.77-	-1.365
Department number: SNAP-ED EXPENDITURES		80,988.00	80,988.00	82,093.77	82,093.77	28,436.96	82,093.77	1,105.77-	-1.365

Period Ending: 10/2022

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:									
421-00020-300	INTEREST			5.79-	5.79-	.01-	5.79-	5.79	
Subtotal:		-----							
				5.79-	5.79-	.01-	5.79-	5.79	
Program number:									
				5.79-	5.79-	.01-	5.79-	5.79	
Department number: REVENUE									
				5.79-	5.79-	.01-	5.79-	5.79	
Revenue	Subtotal	-----							
				5.79-	5.79-	.01-	5.79-	5.79	
Fund number: 421 HIDTA DA'S Office									
				5.79-	5.79-	.01-	5.79-	5.79	

PERIOD ENDING: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 957 EXPENSES									
Program number:									
420-04155-957	BANK FEES						5.00		
Subtotal:		-----	-----	-----	-----	-----	5.00	-----	-----
Program number:									
Subtotal:		-----	-----	-----	-----	-----	5.00	-----	-----
Department number: EXPENSES									
Subtotal:		-----	-----	-----	-----	-----	5.00	-----	-----
Expenditure Subtotal		-----	-----	-----	-----	-----	5.00	-----	-----
Fund number: 420 CESF G#4153401		-----	-----	-----	-----	-----	5.00	-----	-----

Fund: 418 CERT OF OBLIGATION SERIES 2020

PERIOD ENDING: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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Fund number: 418 CERT OF OBLIGATION SERIES 2-----									
		873.28	873.28	873.28	873.28	437.88-	1,333.28	1,333.28-	

Period Ending: 10/2022									
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:									
418-01009-300-	SURPLUS	329,635.00-	329,635.00-					329,635.00-	100.000
418-08020-300-	INTEREST	844.00-	844.00-	91.72-	91.72-	437.88-	91.72-	752.28-	89.133
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		330,479.00-	330,479.00-	91.72-	91.72-	437.88-	91.72-	330,387.28-	99.972
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		330,479.00-	330,479.00-	91.72-	91.72-	437.88-	91.72-	330,387.28-	99.972
Department number: TRANSFER IN									
		-----	-----	-----	-----	-----	-----	-----	-----
		330,479.00-	330,479.00-	91.72-	91.72-	437.88-	91.72-	330,387.28-	99.972
Revenue Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		330,479.00-	330,479.00-	91.72-	91.72-	437.88-	91.72-	330,387.28-	99.972
Department number: 954 CERT OF OBLIGATION SERIES 2020									
Program number:									
418-04587-954-	CONSTRUCTION - AMPHI	330,479.00	29,524.50	965.00	965.00		1,425.00	28,099.50	95.173
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		330,479.00	29,524.50	965.00	965.00		1,425.00	28,099.50	95.173
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		330,479.00	29,524.50	965.00	965.00		1,425.00	28,099.50	95.173
Program number: 1 VETERANS BLDG									
418-04587-954-	CONSTRUCTION - VETER		300,954.50					300,954.50	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
			300,954.50					300,954.50	100.000
Program number: 1 VETERANS BLDG									
		-----	-----	-----	-----	-----	-----	-----	-----
			300,954.50					300,954.50	100.000
Department number: CERT OF OBLIGATION SERIES									
		-----	-----	-----	-----	-----	-----	-----	-----
		330,479.00	330,479.00	965.00	965.00		1,425.00	329,054.00	99.569
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		330,479.00	330,479.00	965.00	965.00		1,425.00	329,054.00	99.569

PERIOD ENDING: 10/2022									
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:									
417-00275-300	TRANSFER IN	87,910.00-	88,544.08-					88,544.08-	100.000
Subtotal:		87,910.00-	88,544.08-					88,544.08-	100.000
Program number:									
		87,910.00-	88,544.08-					88,544.08-	100.000
Department number: TRANSFER IN									
		87,910.00-	88,544.08-					88,544.08-	100.000
Revenue Subtotal		87,910.00-	88,544.08-					88,544.08-	100.000
Department number: 952 PCT 4 SHERIFF SUBSTATION									
Program number:									
417-01040-952	PCT 4 SHERIFF SUBST	39,216.00	39,216.00					39,216.00	100.000
417-01130-952	PCT 4 SHERIFF SUBST	19,608.00	19,608.00					19,608.00	100.000
417-02010-952	PCT 4 SHERIFF SUBST	756.00	756.00					756.00	100.000
417-02020-952	PCT 4 SHERIFF SUBST	4,501.00	4,501.00					4,501.00	100.000
417-02030-952	PCT 4 SHERIFF SUBST	14,518.00	15,152.08					15,152.08	100.000
417-02040-952	PCT 4 SHERIFF SUBST	7,082.00	7,082.00					7,082.00	100.000
417-02050-952	PCT 4 SHERIFF SUBST	2,229.00	2,229.00					2,229.00	100.000
Subtotal:		87,910.00	88,544.08					88,544.08	100.000
Program number:									
		87,910.00	88,544.08					88,544.08	100.000
Department number: PCT 4 SHERIFF SUBSTATION									
		87,910.00	88,544.08					88,544.08	100.000
Expenditure Subtotal		87,910.00	88,544.08					88,544.08	100.000
Fund number: 417 PCT 4 SHERIFF SUBSTATION									

Period Ending: 10/2022

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:									
416-01009-300	SURPLUS	12,693.00-	12,693.00-					12,693.00-	100.000
416-08020-300	INTEREST	19.00-	19.00-	1.62-	1.62-	1.92-	1.62-	17.38-	91.474
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		12,712.00-	12,712.00-	1.62-	1.62-	1.92-	1.62-	12,710.38-	99.987
Program number:									
		12,712.00-	12,712.00-	1.62-	1.62-	1.92-	1.62-	12,710.38-	99.987
Department number: REVENUE									
		12,712.00-	12,712.00-	1.62-	1.62-	1.92-	1.62-	12,710.38-	99.987
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		12,712.00-	12,712.00-	1.62-	1.62-	1.92-	1.62-	12,710.38-	99.987
Department number: 950 EMERGENCY SVS-HELPCOLONIA EXPE									
Program number:									
416-08270-950	TRANSFER OUT	12,712.00	12,712.00					12,712.00	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		12,712.00	12,712.00					12,712.00	100.000
Program number:									
		12,712.00	12,712.00					12,712.00	100.000
Department number: EMERGENCY SVS-HELPCOLONIA									
		12,712.00	12,712.00					12,712.00	100.000
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		12,712.00	12,712.00					12,712.00	100.000
Fund number: 416 EMERGENCY SERVICES-HELPCOLO									
				1.62-	1.62-	1.92-	1.62-	1.62	

PERIOD ENDING: 10/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
415-01009-300	SURPLUS	408,398.00-	408,398.00-					408,398.00-	100.000
415-08020-300	INTEREST			51.98-	51.98-	2.59-	51.98-	51.98	
Subtotal:		408,398.00-	408,398.00-	51.98-	51.98-	2.59-	51.98-	408,346.02-	99.987
Program number:									
		408,398.00-	408,398.00-	51.98-	51.98-	2.59-	51.98-	408,346.02-	99.987
Department number: REVENUE									
		408,398.00-	408,398.00-	51.98-	51.98-	2.59-	51.98-	408,346.02-	99.987
Revenue	Subtotal	408,398.00-	408,398.00-	51.98-	51.98-	2.59-	51.98-	408,346.02-	99.987
Department number: 949 PUBLIC ASSISTANCE PROGRAM									
Program number:									
415-00000-949	PUBLIC ASSISTANCE EX	100,000.00	100,000.00	666.59	666.59	11,340.90	666.59	99,333.41	99.333
415-00270-949	TRANSFERS OUT	308,398.00	308,398.00					308,398.00	100.000
Subtotal:		408,398.00	408,398.00	666.59	666.59	11,340.90	666.59	407,731.41	99.837
Program number:									
		408,398.00	408,398.00	666.59	666.59	11,340.90	666.59	407,731.41	99.837
Department number: PUBLIC ASSISTANCE PROGRAM									
		408,398.00	408,398.00	666.59	666.59	11,340.90	666.59	407,731.41	99.837
Expenditure	Subtotal	408,398.00	408,398.00	666.59	666.59	11,340.90	666.59	407,731.41	99.837
Fund number: 415 PUBLIC ASSISTANCE PROGRAM (-----)									
				614.61	614.61	11,338.31	614.61	614.61-	

Period Ending: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
414-03160-300	MAVERICK COUNTY REVE					1,078.85-			
Subtotal:		-----	-----	-----	-----	1,078.85-	-----	-----	-----
Program number:									
Subtotal:		-----	-----	-----	-----	1,078.85-	-----	-----	-----
Department number: REVENUE									
Subtotal:		-----	-----	-----	-----	1,078.85-	-----	-----	-----
Revenue									
Subtotal:		-----	-----	-----	-----	1,078.85-	-----	-----	-----
Fund number: 414 CORONAVIRUS RELIEF FUND									
Subtotal:		-----	-----	-----	-----	1,078.85-	-----	-----	-----

Period Ending: 10/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
413-01009-300	SURPLUS	592,000.00-	592,000.00-					592,000.00-	100.000
413-05030-300	SELF HELP CENTER C#7					114,232.49-			
413-08020-300	INTEREST			72.32-	72.32-	45.52-	72.32-	72.32	
413-08275-300	TRANSFER IN					79,430.35-			
Subtotal:		592,000.00-	592,000.00-	72.32-	72.32-	193,708.36-	72.32-	591,927.68-	99.988
Program number:		592,000.00-	592,000.00-	72.32-	72.32-	193,708.36-	72.32-	591,927.68-	99.988
Department number: REVENUE									
Subtotal		592,000.00-	592,000.00-	72.32-	72.32-	193,708.36-	72.32-	591,927.68-	99.988
Revenue		592,000.00-	592,000.00-	72.32-	72.32-	193,708.36-	72.32-	591,927.68-	99.988
Department number: 947 SELF HELP CENTER C#7219003									
Program number:									
413-04587-947	SELF HELP CENTER - C	592,000.00	592,000.00					592,000.00	100.000
Subtotal:		592,000.00	592,000.00					592,000.00	100.000
Program number:		592,000.00	592,000.00					592,000.00	100.000
Department number: SELF HELP CENTER C#721900									
Subtotal		592,000.00	592,000.00					592,000.00	100.000
Expenditure		592,000.00	592,000.00					592,000.00	100.000
Fund number: 413 SELF HELP CENTER C#7219003									
				72.32-	72.32-	193,708.36-	72.32-	72.32	

PERIOD ENDING: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
412-00020-300	INTEREST			49.48-	49.48-	.01-	49.48-	49.48	
Subtotal:		-----		49.48-	49.48-	.01-	49.48-	49.48	
Program number:									
-----		-----		49.48-	49.48-	.01-	49.48-	49.48	
Department number: REVENUE									
-----		-----		49.48-	49.48-	.01-	49.48-	49.48	
Revenue	Subtotal	-----		49.48-	49.48-	.01-	49.48-	49.48	
Fund number: 412 CDBG GRANT G#7218115									
-----		-----		49.48-	49.48-	.01-	49.48-	49.48	

Period Ending: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
408-01009-300	SURPLUS	79,899.00-	79,899.00-					79,899.00-	100.000
408-08020-300	INTEREST			10.18-	10.18-	14.07-	10.18-	10.18	
Subtotal:		79,899.00-	79,899.00-	10.18-	10.18-	14.07-	10.18-	79,888.82-	99.987
Program number:									
		79,899.00-	79,899.00-	10.18-	10.18-	14.07-	10.18-	79,888.82-	99.987
Department number: REVENUE									
		79,899.00-	79,899.00-	10.18-	10.18-	14.07-	10.18-	79,888.82-	99.987
Revenue	Subtotal	79,899.00-	79,899.00-	10.18-	10.18-	14.07-	10.18-	79,888.82-	99.987
Department number: 683 EXPENSES									
Program number:									
408-04127-683	ENGINEERING SERVICES	14,700.00	14,700.00					14,700.00	100.000
408-04576-683	SEWER IMPROVEMENTS	22,449.00	22,449.00					22,449.00	100.000
408-04999-683	ADMIN	42,750.00	42,750.00					42,750.00	100.000
Subtotal:		79,899.00	79,899.00					79,899.00	100.000
Program number:									
		79,899.00	79,899.00					79,899.00	100.000
Department number: EXPENSES									
		79,899.00	79,899.00					79,899.00	100.000
Expenditure	Subtotal	79,899.00	79,899.00					79,899.00	100.000
Fund number: 408 COLONIA G#7218065									
				10.18-	10.18-	14.07-	10.18-	10.18	

Period Ending: 10/2022

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-	4,016.19-		4,016.19-	4,016.19	
403-08020-300	INTEREST			.58-	.58-	.43-	.58-	.58	
Subtotal:		-----							
				4,016.77-	4,016.77-	.43-	4,016.77-	4,016.77	
Program number:									
				4,016.77-	4,016.77-	.43-	4,016.77-	4,016.77	
Department number: REVENUE									
				4,016.77-	4,016.77-	.43-	4,016.77-	4,016.77	
Revenue Subtotal		-----							
				4,016.77-	4,016.77-	.43-	4,016.77-	4,016.77	
Fund number: 403 SAVNS - STATE AUTOMATED VIC-----									
				4,016.77-	4,016.77-	.43-	4,016.77-	4,016.77	

PERIOD ENDING: 10/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: SG2020		-----				9,064.76			
Expenditure Subtotal		-----				9,126.11			
Fund number: 400 STONE GARDEN 2017		-----		46,718.60-	46,718.60-	9,112.74	46,718.60-	46,718.60	

Period Ending: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
400-05034-300	SG2021 REVENUE			46,702.52-	46,702.52-		46,702.52-	46,702.52	
400-08020-300	INTEREST			16.08-	16.08-	13.37-	16.08-	16.08	
Subtotal:		-----		46,718.60-	46,718.60-	13.37-	46,718.60-	46,718.60	
Program number:									
		-----		46,718.60-	46,718.60-	13.37-	46,718.60-	46,718.60	
Department number: REVENUE									
		-----		46,718.60-	46,718.60-	13.37-	46,718.60-	46,718.60	
Revenue Subtotal		-----		46,718.60-	46,718.60-	13.37-	46,718.60-	46,718.60	
Department number: 681 EXPENSES SG2017									
Program number:									
400-04155-681	BANK FEES					61.35			
Subtotal:		-----				61.35			
Program number:									
		-----				61.35			
Department number: EXPENSES SG2017									
		-----				61.35			
Department number: 955 SG2020									
Program number:									
400-01045-955	SG2020 - OVERTIME					7,444.71			
400-02020-955	SG2020 - SOC.SEC.					561.52			
400-02040-955	SG2020 - RET					870.42			
400-02050-955	SG2020 - W/C					188.11			
Subtotal:		-----				9,064.76			
Program number:									
		-----				9,064.76			

PERIOD ENDING: 10/2022									
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:									
394-08020-300	INTEREST			5.24-	5.24-	5.24-	5.24-	5.24	
Subtotal:		-----	-----	5.24-	5.24-	5.24-	5.24-	5.24	
Program number:									
		-----	-----	5.24-	5.24-	5.24-	5.24-	5.24	
Department number: REVENUE									
		-----	-----	5.24-	5.24-	5.24-	5.24-	5.24	
Revenue	Subtotal	-----	-----	5.24-	5.24-	5.24-	5.24-	5.24	
Fund number: 394 STONE GARDEN 2011									
		-----	-----	5.24-	5.24-	5.24-	5.24-	5.24	

Period Ending: 10/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		51,482.00	51,843.76	2,474.12	2,474.12	2,507.86	2,474.12	49,369.64	95.228
Program number:		51,482.00	51,843.76	2,474.12	2,474.12	2,507.86	2,474.12	49,369.64	95.228
Department number: LBSP G#3149806		51,482.00	51,843.76	2,474.12	2,474.12	2,507.86	2,474.12	49,369.64	95.228
Expenditure	Subtotal	51,482.00	51,843.76	2,474.12	2,474.12	2,519.86	2,474.12	49,369.64	95.228
Fund number: 389 LBSP				2,472.06	2,472.06	2,517.86	2,472.06	2,472.06	

Period Ending: 10/2022									
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:									
389-01009-300	SURPLUS	5,637.00-	5,637.00-					5,637.00-	100.000
389-08020-300	INTEREST			2.06-	2.06-	2.00-	2.06-	2.06	
389-08271-300	TRANS IN	24,845.00-	25,206.76-					25,206.76-	100.000
389-08977-300	REVENUE G#3149806	21,000.00-	21,000.00-					21,000.00-	100.000
Subtotal:		51,482.00-	51,843.76-	2.06-	2.06-	2.00-	2.06-	51,841.70-	99.996
Program number:		51,482.00-	51,843.76-	2.06-	2.06-	2.00-	2.06-	51,841.70-	99.996
Department number: REVENUE		51,482.00-	51,843.76-	2.06-	2.06-	2.00-	2.06-	51,841.70-	99.996
Revenue	Subtotal	51,482.00-	51,843.76-	2.06-	2.06-	2.00-	2.06-	51,841.70-	99.996
Department number: 613 LBSP 14									
Program number:									
389-04155-613	BANK FEES					12.00			
Subtotal:						12.00			
Program number:						12.00			
Department number: LBSP 14						12.00			
Department number: 972 LBSP G#3149806									
Program number:									
389-01040-972	LBSP G#3149806 DEPUT	34,483.00	34,483.00	1,451.52	1,451.52	1,608.53	1,451.52	33,031.48	95.791
389-02010-972	LBSP G#3149806 TEC	252.00	252.00					252.00	100.000
389-02020-972	LBSP G#3149806 SSI	2,660.00	2,660.00	111.05	111.05	121.51	111.05	2,548.95	95.825
389-02030-972	LBSP G#3149806 INS	8,296.00	8,657.76	666.54	666.54	528.50	666.54	7,991.22	92.301
389-02040-972	LBSP G#3149806 RETIR	4,186.00	4,186.00	190.00	190.00	188.35	190.00	3,996.00	95.461
389-02050-972	LBSP G#3149806 W/C	1,318.00	1,318.00	55.01	55.01	60.97	55.01	1,262.99	95.826
389-02051-972	LONGEVITY	287.00	287.00					287.00	100.000

14:12 11/28/22

Fund: 362 HOPE K - THC PASS THROUGH

Period Ending: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
362-08020-300	INTEREST			.62-	.62-	.62-	.62-	.62	
Subtotal:		-----							
				.62-	.62-	.62-	.62-	.62	
Program number:									
				.62-	.62-	.62-	.62-	.62	
Department number: REVENUES									
				.62-	.62-	.62-	.62-	.62	
Revenue	Subtotal	-----							
				.62-	.62-	.62-	.62-	.62	
Fund number: 362 HOPE K - THC PASS THROUGH									
				.62-	.62-	.62-	.62-	.62	

PERIOD ENDING: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:						77,600.92			
Program number: 7 STREET IMPROVEME- DESIRA						77,600.92			
Program number: 26 STREET IMPROVEMEN - BARRERA ST 339-45751-695- STREET - LAS QUINTAS				19,000.00	19,000.00				
Subtotal:				19,000.00	19,000.00				
Program number: 26 STREET IMPROVEMEN - BARR				19,000.00	19,000.00				
Department number: EXPENSES		2,437,675.00	2,437,675.00	22,890.89	22,890.89	77,600.92	4,810.89	2,432,864.11	99.803
Expenditure Subtotal		2,437,675.00	2,437,675.00	22,890.89	22,890.89	77,600.92	4,810.89	2,432,864.11	99.803
Fund number: 339 C/T SERIES 2021				22,547.33	22,547.33	75,072.02	4,467.33	4,467.33-	

Period Ending: 10/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% RemainIng
Department number: 300 REVENUE									
Program number:									
339-01009-300-	SURPLUS	2,432,175.00-	2,432,175.00-					2,432,175.00-	100.000
339-01119-300-	BOND REVENUE C/T SER					1,950.00-			
339-08020-300-	INTEREST	5,500.00-	5,500.00-	343.56-	343.56-	578.90-	343.56-	5,156.44-	93.753
Subtotal:		2,437,675.00-	2,437,675.00-	343.56-	343.56-	2,528.90-	343.56-	2,437,331.44-	99.986
Program number:		2,437,675.00-	2,437,675.00-	343.56-	343.56-	2,528.90-	343.56-	2,437,331.44-	99.986
Department number: REVENUE									
Subtotal		2,437,675.00-	2,437,675.00-	343.56-	343.56-	2,528.90-	343.56-	2,437,331.44-	99.986
Revenue		2,437,675.00-	2,437,675.00-	343.56-	343.56-	2,528.90-	343.56-	2,437,331.44-	99.986
Department number: 695 EXPENSES									
Program number:									
339-04020-695-	UNIFORMS	22,956.00	22,956.00					22,956.00	100.000
339-04430-695-	COMM-RADIOS	21,781.00	21,781.00					21,781.00	100.000
339-04520-695-	REPAIRS & MAINTENANC	322,533.00	322,533.00	3,890.89	3,890.89		4,810.89	317,722.11	98.508
339-04587-695-	C/T S2021 - CONSTRUC	310,000.00	310,000.00					310,000.00	100.000
339-06101-695-	MACH & EQUIP 500-499	212,300.00	212,300.00					212,300.00	100.000
339-06131-695-	IMPROVEMENTS	289,349.00	289,349.00					289,349.00	100.000
Subtotal:		1,178,919.00	1,178,919.00	3,890.89	3,890.89		4,810.89	1,174,108.11	99.592
339-45750-695-	STREET IMPROVEMENT	558,756.00	558,756.00					558,756.00	100.000
339-45871-695-	C/T S2021 - CONSTRUC	250,000.00	250,000.00					250,000.00	100.000
339-45872-695-	C/T S2021 - CONSTRUC	200,000.00	200,000.00					200,000.00	100.000
339-45873-695-	C/T S2021 - CONSTRUC	250,000.00	250,000.00					250,000.00	100.000
Subtotal:		1,258,756.00	1,258,756.00					1,258,756.00	100.000
Program number:		2,437,675.00	2,437,675.00	3,890.89	3,890.89		4,810.89	2,432,864.11	99.803
Program number: 7 STREET IMPROVEME- DESIRABLE ST									
339-45752-695-	C/T S2021-ST IMP MEM					77,600.92			

Period Ending: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
338-01009-300-	SURPLUS	24,460.00-	24,460.00-					24,460.00-	100.000
338-08020-300-	INTEREST	37.00-	37.00-	3.12-	3.12-	3.11-	3.12-	33.88-	91.568
Subtotal:		24,497.00-	24,497.00-	3.12-	3.12-	3.11-	3.12-	24,493.88-	99.987
Program number:									
		24,497.00-	24,497.00-	3.12-	3.12-	3.11-	3.12-	24,493.88-	99.987
Department number: REVENUE									
		24,497.00-	24,497.00-	3.12-	3.12-	3.11-	3.12-	24,493.88-	99.987
Revenue	Subtotal	24,497.00-	24,497.00-	3.12-	3.12-	3.11-	3.12-	24,493.88-	99.987
Department number: 695 EXPENSES									
Program number:									
338-08270-695-	TRANSFERS OUT	24,497.00	24,497.00					24,497.00	100.000
Subtotal:		24,497.00	24,497.00					24,497.00	100.000
Program number:									
		24,497.00	24,497.00					24,497.00	100.000
Department number: EXPENSES									
		24,497.00	24,497.00					24,497.00	100.000
Expenditure	Subtotal	24,497.00	24,497.00					24,497.00	100.000
Fund number: 338 TAX NOTES 2019 #1412116538									
				3.12-	3.12-	3.11-	3.12-	3.12	

PERIOD ENDING: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		4,047,930.00	4,047,930.00			362,148.65		4,047,930.00	100.000
Department number: DEBT SERVICE		4,047,930.00	4,047,930.00			362,148.65		4,047,930.00	100.000
Expenditure Subtotal		4,047,930.00	4,047,930.00			362,160.65		4,047,930.00	100.000
Fund number: 293 C.O. 94-A I&S		357,476.00-	357,476.00-	47,715.34-	47,715.34-	362,063.26	47,715.34-	309,760.66-	86.652

Period Ending: 10/2022

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	3,947,905.00-	3,947,905.00-	47,649.77-	47,649.77-		47,649.77-	3,908,255.23-	98.793
293-01306-300	FUND BAL PREVIOUS YR	457,501.00-	457,501.00-					457,501.00-	100.000
293-08020-300	INTEREST			65.57-	65.57-	97.39-	65.57-	65.57	
Subtotal:		4,405,406.00-	4,405,406.00-	47,715.34-	47,715.34-	97.39-	47,715.34-	4,357,690.66-	98.917
Program number:									
		4,405,406.00-	4,405,406.00-	47,715.34-	47,715.34-	97.39-	47,715.34-	4,357,690.66-	98.917
Department number: REV.									
		4,405,406.00-	4,405,406.00-	47,715.34-	47,715.34-	97.39-	47,715.34-	4,357,690.66-	98.917
Revenue	Subtotal	4,405,406.00-	4,405,406.00-	47,715.34-	47,715.34-	97.39-	47,715.34-	4,357,690.66-	98.917
Department number: 870 EXPENSE									
Program number:									
293-04155-870	BANK FEES					12.00			
Subtotal:						12.00			
Program number:									
						12.00			
Department number: EXPENSE									
						12.00			
Department number: 920 DEBT SERVICE									
Program number:									
293-08250-920	INTEREST	1,086,930.00	1,086,930.00					1,086,930.00	100.000
293-08251-920	INTEREST - CATERPILL					2,728.01			
293-09170-920	PRINCIPAL	2,958,000.00	2,958,000.00					2,958,000.00	100.000
293-09171-920	PRINCIPAL - CATERPIL					357,770.64			
293-09175-920	FEES	3,000.00	3,000.00			1,650.00		3,000.00	100.000
Subtotal:		4,047,930.00	4,047,930.00			362,148.65		4,047,930.00	100.000

Period Ending: 10/2022									
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	44,771.00	47,414.00	1,634.90	1,634.90	1,609.98	1,634.90	45,779.10	96.552
283-03120-680	L.WASTE - OPER.SUPP.	40,000.00	40,000.00	605.17	605.17		605.17	39,394.83	98.487
283-03125-680	MEALS & BEVERAGES	3,000.00	3,000.00	146.12	146.12		146.12	2,853.88	95.129
283-04015-680	TRAINING	15,000.00	15,000.00					15,000.00	100.000
283-04020-680	UNIFORMS	20,000.00	20,000.00	648.24	648.24		972.36	19,027.64	95.138
283-04120-680	PROF. SERV.	197,000.00	197,000.00				6,000.00	191,000.00	96.954
283-04122-680	ATTY. FEES	70,000.00	70,000.00					70,000.00	100.000
283-04156-680	CONTRACT SERVICES	500.00	500.00					500.00	100.000
283-04157-680	TCEQ ANNUAL FEES, COM	153,400.00	153,400.00				16,091.67	137,308.33	89.510
283-04158-680	REGULATORY COMPLIANC	15,000.00	15,000.00					15,000.00	100.000
283-04159-680	GROUNDWATER MONITORI	101,600.00	101,600.00				14,697.82	86,902.18	85.534
283-04222-680	L. WASTE - PHONE	6,000.00	6,000.00	300.00	300.00		300.00	5,700.00	95.000
283-04223-680	L. WASTE - CELLPHONE	7,000.00	7,000.00					7,000.00	100.000
283-04224-680	L. WASTE - ELECTRICT	5,000.00	5,000.00					5,000.00	100.000
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00	285.11	285.11	291.65	285.11	4,714.89	94.298
283-04264-680	MILEAGE	2,000.00	2,000.00					2,000.00	100.000
283-04340-680	VEH. INS.	60,000.00	60,000.00					60,000.00	100.000
283-04360-680	BLDG. IMPRV. INS.	800.00	800.00					800.00	100.000
283-04410-680	VEH. REPAIR	275,000.00	275,000.00	3,255.00	3,255.00		11,042.76	263,157.24	95.694
283-04420-680	VEH FUEL&OIL	275,000.00	275,000.00	7,159.84	7,159.84		14,121.16	260,878.84	94.865
283-04523-680	LANDFILL FAC.MAINT.	40,000.00	40,000.00	237.86	237.86		3,689.51	36,310.49	90.776
283-04525-680	SOLID WASTE			6,867.20	6,867.20	13,187.20	6,867.20	6,867.20	
283-04582-680	CAPITAL PROJECTS FUN	702,690.00	630,369.00					630,369.00	100.000
283-04588-680	CLOSURE/POST CLOSURE	165,000.00	165,000.00					165,000.00	100.000
283-04700-680	TRANSFERS OUT	2,255,487.00	2,255,487.00	175,000.00	175,000.00		175,000.00	2,080,487.00	92.241
283-06100-680	MACHINERY & EQUIPMEN	250,000.00	250,000.00					250,000.00	100.000
283-06101-680	MACHINERY & EQUIP 50	15,000.00	15,000.00					15,000.00	100.000
283-06105-680	LEASE EQUIPMENT	263,559.00	263,559.00					263,559.00	100.000
283-09165-680	TYPE/IV TIPPING FEES	50,000.00	50,000.00					50,000.00	100.000
Subtotal:		6,175,000.00	6,175,000.00	245,990.39	245,990.39	60,981.29	302,104.73	5,872,895.27	95.108
Program number:		6,175,000.00	6,175,000.00	245,990.39	245,990.39	60,981.29	302,104.73	5,872,895.27	95.108
Department number: L.WASTE		6,175,000.00	6,175,000.00	245,990.39	245,990.39	60,981.29	302,104.73	5,872,895.27	95.108
Expenditure Subtotal		6,175,000.00	6,175,000.00	245,990.39	245,990.39	60,981.29	302,104.73	5,872,895.27	95.108

PERIOD ENDING: 10/2022									
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:									
283-01300-300	FUND BAL PREVIOUS YR	1,175,000.00-	1,175,000.00-					1,175,000.00-	100.000
283-03180-300	TIPP FEE-CITY	1,600,000.00-	1,600,000.00-	66,855.60-	66,855.60-	139,716.20-	66,855.60-	1,533,144.40-	95.822
283-03182-300	TIPPING FEES- CNTY			10,999.80-	10,999.80-	9,592.60-	10,999.80-	10,999.80	
283-03184-300	SOLID WASTE			6,867.20-	6,867.20-	13,187.20-	6,867.20-	6,867.20	
283-03190-300	TIPP-WALK-IN	490,000.00-	490,000.00-	25,713.85-	25,713.85-	38,795.65-	25,713.85-	464,286.15-	94.752
283-08020-300	INTEREST	5,000.00-	5,000.00-	650.81-	650.81-	490.85-	650.81-	4,349.19-	86.984
283-08275-300	TRANSFERS IN	2,980,000.00-	2,980,000.00-					2,980,000.00-	100.000
Subtotal:		6,170,000.00-	6,170,000.00-	111,087.26-	111,087.26-	201,782.50-	111,087.26-	6,058,912.74-	98.200
Program number:		6,170,000.00-	6,170,000.00-	111,087.26-	111,087.26-	201,782.50-	111,087.26-	6,058,912.74-	98.200
Department number: REV.		6,170,000.00-	6,170,000.00-	111,087.26-	111,087.26-	201,782.50-	111,087.26-	6,058,912.74-	98.200
Department number: 310 OTHER REVENUE									
Program number:									
283-03160-310	OTHER REVENUE	5,000.00-	5,000.00-			30.40-		5,000.00-	100.000
Subtotal:		5,000.00-	5,000.00-			30.40-		5,000.00-	100.000
Program number:		5,000.00-	5,000.00-			30.40-		5,000.00-	100.000
Department number: OTHER REVENUE		5,000.00-	5,000.00-			30.40-		5,000.00-	100.000
Revenue Subtotal		6,175,000.00-	6,175,000.00-	111,087.26-	111,087.26-	201,812.90-	111,087.26-	6,063,912.74-	98.201
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	111,401.00	118,089.00	2,560.32	2,560.32	2,135.38	2,560.32	115,528.68	97.832
283-01110-680	L.WASTE - ASSIST.	710,226.00	753,783.00	29,388.68	29,388.68	28,187.34	29,388.68	724,394.40	96.301
283-02010-680	L.WASTE - TEC	4,844.00	4,844.00			37.99		4,844.00	100.000
283-02020-680	L.WASTE - SSI	62,855.00	66,699.00	2,419.89	2,419.89	2,305.24	2,419.89	64,279.11	96.372
283-02030-680	L.WASTE - INS.	146,422.00	155,840.00	11,324.34	11,324.34	9,712.20	11,324.34	144,515.66	92.733
283-02040-680	L.WASTE - RET.	101,445.00	107,616.00	4,157.80	4,157.80	3,514.31	4,157.80	103,458.20	96.136

Period Ending: 10/2022									
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-	284,249.91-	284,249.91-	239,139.61-	284,249.91-	2,615,750.09-	90.198
280-08020-300	SAVINGSINTEREST			27.65-	27.65-	29.66-	27.65-	27.65	
280-08271-300	TRANSFER IN-INTERFUN	600,000.00-	600,000.00-	50,000.00-	50,000.00-	50,000.00-	50,000.00-	550,000.00-	91.667
Subtotal:		3,500,000.00-	3,500,000.00-	334,277.56-	334,277.56-	289,169.27-	334,277.56-	3,165,722.44-	90.449
Program number:									
		3,500,000.00-	3,500,000.00-	334,277.56-	334,277.56-	289,169.27-	334,277.56-	3,165,722.44-	90.449
Department number: REV.									
		3,500,000.00-	3,500,000.00-	334,277.56-	334,277.56-	289,169.27-	334,277.56-	3,165,722.44-	90.449
Revenue Subtotal		3,500,000.00-	3,500,000.00-	334,277.56-	334,277.56-	289,169.27-	334,277.56-	3,165,722.44-	90.449
Department number: 930 SP.TAX									
Program number:									
280-08269-930	TRANSF OUT TO LANDFI	600,000.00	600,000.00	50,000.00	50,000.00		50,000.00	550,000.00	91.667
280-08275-930	TRANS.TO OPERATION 0	2,900,000.00	2,900,000.00	284,249.91	284,249.91		284,249.91	2,615,750.09	90.198
Subtotal:		3,500,000.00	3,500,000.00	334,249.91	334,249.91		334,249.91	3,165,750.09	90.450
Program number:									
		3,500,000.00	3,500,000.00	334,249.91	334,249.91		334,249.91	3,165,750.09	90.450
Department number: SP.TAX									
		3,500,000.00	3,500,000.00	334,249.91	334,249.91		334,249.91	3,165,750.09	90.450
Expenditure Subtotal		3,500,000.00	3,500,000.00	334,249.91	334,249.91		334,249.91	3,165,750.09	90.450
Fund number: 280 LANDFILL WSTE/CRIM DET.				27.65-	27.65-	289,169.27-	27.65-	27.65	

Period Ending: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
271-01009-300	SURPLUS	172,750.00-	172,750.00-					172,750.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	7,500.00-	7,500.00-	1,936.37-	1,936.37-	669.52-	1,936.37-	5,563.63-	74.182
271-03160-300	JUSTICE COURT BUILDI	28,000.00-	28,000.00-	1,956.45-	1,956.45-	2,159.93-	1,956.45-	26,043.55-	93.013
271-08020-300	INTEREST			21.72-	21.72-	18.97-	21.72-	21.72	
271-00275-300	TRANSFER IN			50,973.00-	50,973.00-		50,973.00-	50,973.00	
Subtotal:		208,250.00-	208,250.00-	54,887.54-	54,887.54-	2,848.42-	54,887.54-	153,362.46-	73.643
Program number:		208,250.00-	208,250.00-	54,887.54-	54,887.54-	2,848.42-	54,887.54-	153,362.46-	73.643
Department number: REV.		208,250.00-	208,250.00-	54,887.54-	54,887.54-	2,848.42-	54,887.54-	153,362.46-	73.643
Revenue Subtotal		208,250.00-	208,250.00-	54,887.54-	54,887.54-	2,848.42-	54,887.54-	153,362.46-	73.643
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOU	107,705.00	107,705.00					107,705.00	100.000
271-04155-270	BANK FEES					35.22			
271-06100-270	SECURITY - MACH&EQUI	100,545.00	100,545.00	3,770.25	3,770.25	22,535.09	3,770.25	96,774.75	96.250
Subtotal:		208,250.00	208,250.00	3,770.25	3,770.25	22,570.31	3,770.25	204,479.75	98.190
Program number:		208,250.00	208,250.00	3,770.25	3,770.25	22,570.31	3,770.25	204,479.75	98.190
Department number: SECURITY		208,250.00	208,250.00	3,770.25	3,770.25	22,570.31	3,770.25	204,479.75	98.190
Expenditure Subtotal		208,250.00	208,250.00	3,770.25	3,770.25	22,570.31	3,770.25	204,479.75	98.190
Fund number: 271 C.HSE SECURITY				51,117.29-	51,117.29-	19,721.89	51,117.29-	51,117.29	