

MAVERICK COUNTY, TEXAS



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

RECEIVED

OCT 27 2022

AUDITOR'S OFFICE

FILED
AT 10:57 10'CLOCK A M

OCT 27 2022

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

TABLE OF CONTENTS

Page No.

Cover Letter.....	1
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 1-37)
Fund 110 -	Nutrition (Report pages 40-42)
Fund 112 -	Road and Bridge (Report pages 43-46)
Fund 180 -	Water Plant (Report pages 67-68)
Fund 200 -	Airport (Report pages 73-74)
Fund 293 -	Interest and Sinking Fund (Report pages 96-97)
Fund 339 -	C/T Series 2021 (Report page 100-107)
Fund 415 -	Public Assistance Program (Report page 124-125)
Fund 418 -	Certificates of Obligation Series 2020 (Report page 128 - 129)
Fund 428 -	State and Local Coronavirus Fiscal Recovery (Report page 140 -141)

Maverick County
auditor@co.maverick.tx.us



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

October 25, 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 September 30, 2022, submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices. These reports are simply a printout generated from Maverick County's records. The receipts and disbursements are on a modified accrual basis all the other funds are reported by the Treasurer's office.

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

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

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

Respectfully,

A handwritten signature in blue ink, appearing to read "F. Raul Treviño", is written over a horizontal line.

F. Raul Treviño



Monthly Summary
Unadjusted / Unaudited
9/30/2022

General Fund

Monthly Revenue	(1,008,580.47)	Year to Date Revenue	(28,087,053.38)
Monthly Expenditures	2,460,512.51	Year to Date Expenditures	26,487,682.23
Monthly Net Gain/Loss	<u>1,451,932.04</u>	Year to Date Gain/Loss	<u>(1,599,371.15)</u>

To be within budget we should be at no more than 100.00%
Actual Expenditure percentage 79.32% ✓

Road and Bridge

Monthly Revenue	(289,307.94)	Year to Date Revenue	(3,166,525.59)
Monthly Expenditures	386,485.04	Year to Date Expenditures	3,637,060.53
Monthly Net Gain/Loss	<u>97,177.10</u>	Year to Date Gain/Loss	<u>470,534.94</u>

To be within budget we should be at no more than 100.00%
Actual Expenditure percentage 87.35% ✓

Nutrition

Monthly Revenue	(73,534.98)	Year to Date Revenue	(696,724.85)
Monthly Expenditures	99,408.80	Year to Date Expenditures	896,594.16
Monthly Net Gain/Loss	<u>25,873.82</u>	Year to Date Gain/Loss	<u>199,869.31</u>

To be within budget we should be at no more than 100.00%
Actual Expenditure percentage 94.07% ✓

Water Plant

Monthly Revenue	(29,606.34)	Year to Date Revenue	(633,450.23)
Monthly Expenditures	81,919.39	Year to Date Expenditures	668,887.87
Monthly Net Gain/Loss	<u>52,313.05</u>	Year to Date Gain/Loss	<u>35,437.64</u>

To be within budget we should be at no more than 100.00%
Actual Expenditure percentage 96.29% ✓

Airport

Monthly Revenue	(28,341.10)	Year to Date Revenue	(33,925.85)
Monthly Expenditures	46,773.09	Year to Date Expenditures	180,719.25
Monthly Net Gain/Loss	<u>18,431.99</u>	Year to Date Gain/Loss	<u>146,793.40</u>

To be within budget we should be at no more than 100.00%
Actual Expenditure percentage 15.55% ✓

Interest and Sinking

Monthly Revenue	(59,166.26)	Year to Date Revenue	(4,146,246.36)
Monthly Expenditures	203,589.05	Year to Date Expenditures	4,410,200.48
Monthly Net Gain/Loss	<u>144,422.79</u>	Year to Date Gain/Loss	<u>263,954.12</u>

To be within budget we should be at no more than 100.00%
Actual Expenditure percentage 100.04% ✗

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

Public Assistance Program

Monthly Revenue	(50.31)	Year to Date Revenue	(306.74)
Monthly Expenditures	401.13	Year to Date Expenditures	11,580.38
Monthly Net Gain/Loss	<u>350.82</u>	Year to Date Gain/Loss	<u>11,273.64</u>

To be within budget we should be at no more than 100.00%
Actual Expenditure percentage 11.58% ✓

American Rescue Plan Act

Monthly Revenue	(210.11)	Year to Date Revenue	(5,705,715.60)
Monthly Expenditures	31,224.33	Year to Date Expenditures	7,088,782.63
Monthly Net Gain/Loss	<u>31,014.22</u>	Year to Date Gain/Loss	<u>1,383,067.03</u>

To be within budget we should be at no more than 100.00%
Actual Expenditure percentage 80.76% ✓



Monthly Summary
Unadjusted / Unaudited
9/30/2022

Certificate of Obligations Series 2020

Monthly Revenue	(92.65)	Year to Date Revenue	(984,835.96)
Monthly Expenditures	208,517.42	Year to Date Expenditures	3,650,885.98
Monthly Net		Year to Date	
Gain/Loss	208,424.77	Gain/Loss	2,666,050.02

To be within budget we should be at no more than 100.00%
Actual Expenditure percentage 77.97% ✓

Certificate of Obligations Series 2021

Monthly Revenue	(349.64)	Year to Date Revenue	(7,525.32)
Monthly Expenditures	91,784.37	Year to Date Expenditures	2,113,622.09
Monthly Net		Year to Date	
Gain/Loss	91,434.73	Gain/Loss	2,106,096.77

To be within budget we should be at no more than 100.00%
Actual Expenditure percentage 46.53% ✓

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

To be within budget we should be at no more than 100.00%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 100.00%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 100.00%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 100.00%
Actual Expenditure percentage 0.00% ✓

Caterpillar Payments due dates: March 2020 and September 2020

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

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

To be within budget we should be at no more than 100.00%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 100.00%
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 9/1/2022	Addition	<Payment>	Balance 9/30/2022	Paid Interest Expense	Penalty	Fees
<u>Certificates of Obligations: (Collateral - Full Faith and Credit of County)</u>													
Limited Tax and Revenue Refunding Bonds, Series 2016 (Maturities 3/1/2024-3/1/2034 defeased by Series 2020A Refinancing Bonds)	2,445,000.00	3/31/2016	3/1/2023	7.00%	BOKF (dba Bank of Texas)	MAVE316LTR	870,000			870,000			\$ -
Certificates of Obligations Taxable Series 2019 - Water Plant Exp	2,028,000.00	9/1/2019	3/1/2059	2.75%	BOKF (dba Bank of Texas)		1,997,000			1,997,000	27,459		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	56,118		25
Limited Tax Refunding Bonds, Taxable Series 2020A (This issue refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue Callable 3/1/2030 at par)	16,190,000.00	9/1/2020	3/1/2034	5.00%	BOKF		15,780,000			15,780,000			0
Limited Tax and Revenue Refunding Bonds, Series 2021 (Maturities 3/1/2022-9/30/2033 Callable anytime)	675,000.00	2/25/2021	9/30/2033	2.19%	TIB		632,000			632,000	6,884		
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	54,992		
							<u>\$ 30,714,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,714,000</u>	<u>\$ 145,453</u>	<u>\$ -</u>	<u>\$ 25</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	\$ 58,111		
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>\$ 58,111</u>	<u>\$ -</u>	<u>\$ -</u>
							<u>\$ 34,469,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 34,469,000</u>	<u>\$ 203,564</u>	<u>\$ -</u>	<u>\$ 25</u>

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

Unaudited - Unadjusted.

	<u>Certificate of Obligation, Series 2020</u>			<u>Certificate of Obligation, Series 2021</u>			<u>Water Plant Expansion**</u>			<u>Limited Tax Refunding Bonds, Taxable Series 2020A</u> <u>Refinanced maturities 3/1/2024-3/1/2034 of 2016</u>			<u>Total Limited Tax and Revenue</u>		
	<u>Purchaser/Paving Agent: Trust (BB&T)</u> <u>Callable in whole at par any time beginning</u>			<u>Purchaser/Paving Agent: TIB</u>			<u>Certificates of Obligation</u>			<u>bond issue</u>			<u>Certificates of Obligations & Refunding Bonds</u>		
<u>Year Ending</u> <u>Sept 30</u>	<u>Principal</u>	<u>March 1, 2025</u> <u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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	-	-	-	-	-	-	45,000	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

	<u>Series 2016</u> <u>Limited Tax Refunding Bonds</u> <u>2020A Refinancing Bonds</u>			<u>Series 2019 Tax Notes</u> <u>Maturity 9/30/2026</u>			<u>Series 2019A Tax Notes</u> <u>Maturity 9/30/2024</u>			<u>Limited Tax Refunding Bonds, Taxable Series 2021</u> <u>Purchaser/Paving Agent: TIB</u> <u>Callable any time at Par</u>			<u>Total Tax Notes</u>		
<u>Year Ending</u> <u>Sept 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
2022	-	-	-	-	-	-
2023	162,030	34,851	196,881	250,000	-	250,000
2024	165,206	31,675	196,881	400,000	-	400,000
2025	168,623	28,257	196,881	400,000	-	400,000
2026	172,021	24,859	196,881	400,000	-	400,000
2027	175,488	21,393	196,881	400,000	-	400,000
2028	178,973	17,908	196,881	-	-	-
2029	182,630	14,250	196,881	-	-	-
2030	186,310	10,570	196,881	-	-	-
2031	190,065	6,816	196,881	-	-	-
2032	193,887	2,993	196,881	-	-	-
2033	28,168	140	28,308	-	-	-
	<u>\$ 1,803,401</u>	<u>\$ 193,713</u>	<u>\$ 1,997,115</u>	<u>\$ 1,850,000</u>	<u>\$ -</u>	<u>\$ 1,850,000</u>

Principal	Interest	Total
-	-	-
-	-	-
-	-	-
412,030	34,851	446,881
565,206	31,675	596,881
568,623	28,257	596,881
572,021	24,859	596,881
575,488	21,393	596,881
178,973	17,908	196,881
182,630	14,250	196,881
186,310	10,570	196,881
190,065	6,816	196,881
193,887	2,993	196,881
28,168	140	28,308
<u>\$ 3,653,401</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 09.30.2022

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

34,469,000
\$ -

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
100-01009-300	SURPLUS	4,083,629.00-	4,083,629.00-					4,083,629.00-	100.000
100-01100-300	CURRENT YEAR M&O	10,786,148.00-	10,786,148.00-	89,039.99-	10,961,019.65-	11,553,998.20-	10,961,019.65-	174,871.65	-1.621
100-01121-300	TAX REF BONDS TAX SE				675,000.00-				
100-01200-300	DELINQUENT M&O	550,000.00-	550,000.00-	42,113.82-	535,411.26-	588,591.71-	535,411.26-	14,588.74-	2.652
100-01300-300	CURRENT YR PENALTY &	120,000.00-	120,000.00-	16,694.30-	151,047.83-	179,803.98-	151,047.83-	31,047.83	-25.873
100-01301-300	DELINQUENT PENALTY &	210,000.00-	210,000.00-	20,200.25-	228,766.24-	254,506.04-	228,766.24-	18,766.24	-8.936
100-01350-300	CURRENT YR DISCOUNT	205,000.00	205,000.00	18.84	193,214.85	205,197.21	193,214.85	11,785.15	5.749
100-01351-300	DELINQUENT DISCOUNTS				320.40	51,621.44	320.40	320.40-	
100-01500-300	COLLECTORS FEES	40,000.00-	40,000.00-	735.02-	46,549.25-	46,520.60-	46,549.25-	6,549.25	-16.373
100-02010-300	SALES TAX 1/2 CENT	2,700,000.00-	2,700,000.00-	287,090.91-	3,436,061.34-	3,040,134.19-	3,436,061.34-	736,061.34	-27.262
100-02011-300	MOTOR VEHICLE COMM-S	275,000.00-	275,000.00-		273,534.67-			275,000.00-	100.000
100-02020-300	ALCOHOLIC BEVERAGES				1,443.00-				
100-02030-300	BEER LICENSES	50.00-	50.00-	10.00-	200.00-	58.00-	200.00-	150.00	-300.000
100-02070-300	TAX CERTIFICATES	6,500.00-	6,500.00-	4.86-	11,721.93-	6,058.25-	11,721.93-	5,221.93	-80.337
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	3,876.50-	43,674.70-	24,543.80-	43,674.70-	27,674.70	-172.967
100-02130-300	MIXED BEVERAGE TAX	32,000.00-	32,000.00-	6,322.13-	71,366.41-	42,283.30-	71,366.41-	39,366.41	-123.020
100-03060-300	COMMISSIONS	700.00-	700.00-	188.12-	1,192.42-	722.74-	1,192.42-	492.42	-70.346
100-03122-300	HIDTA - REIMBURSEMENT	28,000.00-	28,000.00-	11,128.42-	29,578.17-	30,871.45-	29,578.17-	1,578.17	-5.636
100-03124-300	VIOLENCE AGAINST WOM	31,875.00-	31,875.00-		24,875.06-	30,400.02-	24,875.06-	6,999.94-	21.961
100-03125-300	PASSPORT REVENUE	35,000.00-	35,000.00-	5,250.00-	61,740.00-	55,160.00-	61,740.00-	26,740.00	-76.400
100-03134-300	LEOSE REVENUE	650.00-	650.00-		554.65-	642.52-	554.65-	95.35-	14.669
100-03136-300	LIEN - 2064 BOULDER	3,000.00-	3,000.00-	260.00-	2,940.00-	3,202.00-	2,940.00-	60.00-	2.000
100-03159-300	RENTAL REVENUE-FAIRG				1,800.00-	600.00-	1,800.00-	1,800.00	
100-03160-300	OTHER	144,658.00-	144,658.00-	10,298.44-	176,091.07-	279,942.39-	176,091.07-	31,433.07	-21.729
100-03320-300	DONATIONS	1,000.00-	1,000.00-	1,000.00-	4,509.21-		4,509.21-	3,509.21	-350.921
100-03321-300	CHAPTER 19			1,395.78-	2,666.92-	15,321.90-	2,666.92-	2,666.92	
100-03323-300	VEHICLE SALES	20,000.00-	20,000.00-		57,712.50-			20,000.00-	100.000
100-03324-300	PROPERTY SALES	250,000.00-	250,000.00-		97,710.00-			250,000.00-	100.000
100-04005-300	STATE JUD/CO.JUDGE	25,200.00-	25,200.00-	5,050.00-	25,516.95-	25,988.77-	25,516.95-	316.95	-1.258
100-04008-300	STATE JUD/CO.ATTY.	23,333.00-	23,333.00-	23,333.00-	23,333.00-	23,333.00-	23,333.00-		
100-04020-300	VOTER REGISTRATION	50,000.00-	50,000.00-		102,450.14-			50,000.00-	100.000
100-04030-300	INDIGENT DEF.FUND	20,000.00-	20,000.00-		13,254.00-	18,835.00-	13,254.00-	6,746.00-	33.730
100-05060-300	WTR. CONNECT				64.49-		64.49-	64.49	
100-05070-300	PLATS				3,024.33-		3,024.33-	3,024.33	
100-06001-300	STATE DISCOUNT REVEN	15,000.00-	15,000.00-		8,751.81-	8,504.38-	8,751.81-	6,248.19-	41.655
100-06005-300	DIST. COURT COST & F	40,000.00-	40,000.00-	2,795.00-	25,808.64-	23,013.96-	25,808.64-	14,191.36-	35.478
100-06020-300	COUNTY COURT COSTS &	20,000.00-	20,000.00-	539.00-	7,493.76-	11,677.40-	7,493.76-	12,506.24-	62.531
100-06021-300	CONTINUING EDUCATION	20,000.00-	20,000.00-					20,000.00-	100.000
100-06060-300	CHILD SUPPORT PROC.	2,500.00-	2,500.00-	145.00-	1,750.00-	2,350.00-	1,750.00-	750.00-	30.000
100-06070-300	REV. - CONSTABLE FEE	1,000.00-	1,000.00-	5.00-	710.06-	963.69-	710.06-	289.94-	28.994
100-06080-300	J.P. PCT.#1	20,000.00-	20,000.00-	1,700.00-	17,368.74-	16,188.16-	17,368.74-	2,631.26-	13.156

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06100-300	J.P. PCT.#2	50,000.00-	50,000.00-	2,316.09-	24,729.20-	39,154.12-	24,729.20-	25,270.80-	50.542
100-06120-300	J.P. PCT.#3 PL.#1	30,000.00-	30,000.00-	901.00-	16,730.72-	30,511.96-	16,730.72-	13,269.28-	44.231
100-06140-300	JP#3 PL.2	17,000.00-	17,000.00-	791.94-	8,060.57-	19,407.12-	8,060.57-	8,939.43-	52.585
100-06160-300	J.P. PCT.#4	70,000.00-	70,000.00-	3,204.54-	46,940.34-	50,750.78-	46,940.34-	23,059.66-	32.942
100-06190-300	JURY FUND	40,000.00-	40,000.00-	762.64-	14,084.06-	24,578.02-	14,084.06-	25,915.94-	64.790
100-06192-300	REIMB INDIGENT ATTY	1,000.00-	1,000.00-	94.12-	1,062.09-	1,112.94-	1,062.09-	62.09	-6.209
100-06220-300	COUNTY ATTORNEY FEES	1,750.00-	1,750.00-	2.27-	1,080.88-	1,570.40-	1,080.88-	669.12-	38.235
100-07004-300	COUNTY COURT COLLECT					60.00-			
100-07005-300	COUNTY SHERIFF	70,000.00-	70,000.00-	5,875.02-	81,290.37-	71,047.44-	81,290.37-	11,290.37	-16.129
100-07020-300	COUNTY CLERK	310,000.00-	310,000.00-	27,007.36-	350,217.70-	331,717.52-	350,217.70-	40,217.70	-12.973
100-07040-300	DISTRICT CLERK	160,000.00-	160,000.00-	4,990.54-	76,054.08-	141,163.92-	76,054.08-	83,945.92-	52.466
100-08010-300	RENTS	211,786.00-	211,786.00-	23,183.55-	236,407.30-	165,740.05-	236,407.30-	24,621.30	-11.626
100-08020-300	INTEREST EARNED	100.00-	100.00-	1,273.44-	14,312.99-	207.78-	14,312.99-	14,212.99	#####
100-08050-300	ECONOMIC DEVELOPMENT		80,000.00-					80,000.00-	100.000
100-08263-300	TRANSFER IN LOAN REI					590,887.95-			
100-08264-300	TRANSFER IN F449	29,600.00-	29,600.00-					29,600.00-	100.000
100-08272-300	TRANS IN				642.24-	143,681.55-	642.24-	642.24	
100-08275-300	TRANS IN - LANDFILL/	1,980,000.00-	1,980,000.00-	330,000.00-	1,980,000.00-	1,990,364.57-	1,980,000.00-		
100-08276-300	TRANSFER IN-SOLIDWAS	67,702.00-	67,702.00-	10,211.40-	64,177.34-	65,350.85-	64,177.34-	3,524.66-	5.206
100-08277-300	TRANSFER IN GRANT	3,545,098.00-	7,774,322.43-		6,229,224.43-	3,488,209.00-	6,229,224.43-	1,545,098.00-	19.874
100-08278-300	AETNA CLAIMS REIMB -	85,000.00-	85,000.00-	53,102.99-	111,015.82-	48,565.63-	111,015.82-	26,015.82	-30.607
100-09510-300	PRISONER CARE	2,900,000.00-	2,900,000.00-	14,122.79-	3,013,268.52-	2,626,806.46-	3,013,268.52-	113,268.52	-3.906
Subtotal:		28,935,279.00-	33,244,503.43-	1,007,076.39-	27,994,605.29-	27,074,135.25-	27,994,605.29-	5,249,898.14-	15.792
Program number:		28,935,279.00-	33,244,503.43-	1,007,076.39-	27,994,605.29-	27,074,135.25-	27,994,605.29-	5,249,898.14-	15.792
Department number: REV.		28,935,279.00-	33,244,503.43-	1,007,076.39-	27,994,605.29-	27,074,135.25-	27,994,605.29-	5,249,898.14-	15.792
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	750.00-	750.00-	878.00-	7,589.00-	678.40-	7,589.00-	6,839.00	-911.867
100-03160-310	OTHER				9,564.38-		9,564.38-	9,564.38	
100-03170-310	INSURANCE PROCEEDS	150,000.00-	150,000.00-	626.08-	75,301.43-	393,098.73-	75,301.43-	74,698.57-	49.799
100-03180-310	OVERAGE & SHORTAGE				6.72	642.27	6.72	6.72-	
Subtotal:		150,750.00-	150,750.00-	1,504.08-	92,448.09-	393,134.86-	92,448.09-	58,301.91-	38.675

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
		150,750.00-	150,750.00-	1,504.08-	92,448.09-	393,134.86-	92,448.09-	58,301.91-	38.675
Department number: MISC.REVENUES									
		150,750.00-	150,750.00-	1,504.08-	92,448.09-	393,134.86-	92,448.09-	58,301.91-	38.675
Revenue Subtotal		29,086,029.00-	33,395,253.43-	1,608,580.47-	28,087,053.38-	27,467,270.11-	28,087,053.38-	5,308,200.05-	15.895
Department number: 100									
Program number:									
100-06431-100	DUE TO F431			11,604.30	2,289.06-		2,289.06-	2,289.06	
Subtotal:				11,604.30	2,289.06-		2,289.06-	2,289.06	
Program number:									
				11,604.30	2,289.06-		2,289.06-	2,289.06	
Department number:									
				11,604.30	2,289.06-		2,289.06-	2,289.06	
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00800-400	CONTINGENCIES	150,000.00	150,000.00		796.88	1,134,591.89	796.88	149,203.12	99.469
100-01010-400	C.JUDGE&COMM - ELEC.	50,000.00	50,000.00	5,555.05	50,000.00	50,000.00	50,000.00		
100-01011-400	ELECTED OFF- JUVENIL	13,200.00	13,200.00	1,288.77	13,200.00	11,000.00	13,200.00		
100-01015-400	C.JUDGE&COMM - ADD.S	25,200.00	25,200.00	1,867.19	25,200.00	25,200.00	25,200.00		
100-01020-400	C.JUDGE&COMM - CO.CO	148,048.00	148,048.00	16,449.92	148,048.00	148,046.62	148,048.00		
100-01045-400	C.JUDGE&COMM - OVERT		215.95		215.95		215.95		
100-01050-400	C.JUDGE&COMM - SECR	80,787.00	80,787.00	7,564.96	75,652.34		75,652.34	5,134.66	6.356
100-01051-400	PUBLIC INFORMATION R	34,335.00	34,335.00		4,598.38	33,343.93	4,598.38	29,736.62	86.607
100-01110-400	C.JUDGE&COMM - ASSIS					111,181.19			
100-02010-400	C.JUDGE&COMM - TEC	2,016.00	2,016.00		52.62	1,689.24	52.62	1,963.38	97.390
100-02020-400	C.JUDGE&COMM - SSI	30,354.00	30,370.52	2,792.90	27,534.73	35,923.20	27,534.73	2,835.79	9.337
100-02030-400	C.JUDGE&COMM - INS.	69,440.00	69,440.00	3,833.44	56,890.12	69,365.92	56,890.12	12,549.88	18.073
100-02040-400	C.JUDGE&COMM - RET.	51,942.00	51,970.27	4,844.46	46,147.78	55,010.17	46,147.78	5,822.49	11.204
100-02050-400	C.JUDGE&COMM - W/C	3,260.00	3,260.54	330.36	3,173.81	4,151.81	3,173.81	86.73	2.660
100-02051-400	C.JUDGE&COMM - LONGE	1,734.00	2,220.00		2,220.00	1,590.00	2,220.00		
100-02060-400	C.JUDGE&COMM - CAR A	37,500.00	37,500.00	3,125.00	37,500.00	37,500.00	37,500.00		
100-02065-400	C.JUDGE&COMM - CELL	6,000.00	6,000.00	583.61	6,083.61	6,000.00	6,083.61	83.61-	-1.394
100-03100-400	C.JUDGE&COMM - STATI	1,300.00	1,300.00				258.98	1,041.02	80.078
100-03110-400	C.JUDGE&COMM - POSTA	1,500.00	1,500.00	175.46	1,027.61	1,270.50	1,027.61	472.39	31.493

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03120-400	OPER.SUPP.	13,226.00	13,226.00	489.19	8,719.10	14,335.33	9,691.06	3,534.94	26.727
100-04120-400	C.JUDGE&COMM - PROF.	120,910.00	140,525.65	40,000.00	115,525.65	138,909.50	140,525.65		
100-04122-400	ATTORNEY FEES PROF S	202,000.00	195,384.35	12,853.72	46,301.74	77,510.50	51,301.74	144,082.61	73.743
100-04222-400	C.JUDGE&COMM - PHONE	14,952.00	14,952.00	1,178.83	14,545.18	15,071.68	14,545.18	406.82	2.721
100-04264-400	C.JUDGE&COMM - MILEA	10,500.00	10,500.00	1,241.98	8,558.05	12,808.84	9,369.80	1,130.20	10.764
100-04010-400	C.JUDGE&COMM - DUES	9,970.00	15,420.00		15,220.00	7,580.38	15,420.00		
100-04975-400	ISSUANCE COST					34,912.50			
100-06100-400	C.JUDGE&COMM-MACH&EQ		6,280.00	6,280.00	6,280.00		6,280.00	.00	.001
100-06101-400	C.JUDGE - MACH&EQUIP	3,304.00	3,304.00			1,546.74		3,304.00	100.000
Subtotal:		1,089,478.00	1,106,955.34	110,454.84	713,491.55	2,020,539.94	745,734.24	361,221.10	32.632
Program number:		1,089,478.00	1,106,955.34	110,454.84	713,491.55	2,020,539.94	745,734.24	361,221.10	32.632
Department number: C.JUDGE&COMM		1,089,478.00	1,106,955.34	110,454.84	713,491.55	2,020,539.94	745,734.24	361,221.10	32.632
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01045-401	IT MEDIA TECH - OVER	6,000.00	12,865.30	365.06	10,013.32	500.49	10,013.32	2,851.98	22.168
100-01112-401	IT-MEDIA TECH - DEPT	36,540.00	37,817.97	4,183.94	37,825.53	10,669.12	37,825.53	7.56-	-.020
100-02010-401	IT-MEDIA TECH - T.E.		18.00		9.00	100.00	9.00	9.00	50.000
100-02020-401	IT-MEDIA TECH - SOC.	459.00	3,820.20	343.26	3,632.09	860.59	3,632.09	188.11	4.924
100-02030-401	IT-MEDIA TECH - INSU		8,600.00	607.44	7,889.52	1,095.83	7,889.52	790.48	9.107
100-02040-401	IT-MEDIA TECH - RETI	785.00	6,402.02	595.47	6,080.16	1,300.19	6,080.16	321.86	5.027
100-02050-401	IT-MEDIA TECH - WORK	15.00	112.53	10.80	108.44	27.17	108.44	4.09	3.635
100-04222-401	IT-MEDIA TECH - PHON	1,000.00	748.00		205.56	54.71	205.56	542.44	72.519
Subtotal:		44,799.00	70,464.02	6,105.97	65,763.62	15,496.10	65,763.62	4,700.40	6.671
Program number:		44,799.00	70,464.02	6,105.97	65,763.62	15,496.10	65,763.62	4,700.40	6.671
Department number: IT-MEDIA TECH EXPENSES		44,799.00	70,464.02	6,105.97	65,763.62	15,496.10	65,763.62	4,700.40	6.671
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	56,230.00	56,230.00	6,239.67	56,230.00	54,592.00	56,230.00		
100-01115-402	HR SECRETARY	27,911.00	27,911.00	3,282.08	28,058.57	26,647.93	28,058.57	147.57-	-.529

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-402	T.E.C.	504.00	504.00		18.00	473.42	18.00	486.00	96.429
100-02020-402	SOCIAL SECURITY	6,516.00	6,516.00	717.29	6,516.79	6,285.18	6,516.79	1.21	.019
100-02030-402	INSURANCE	8,766.00	8,766.00	612.12	7,945.68	7,540.02	7,945.68	820.32	9.358
100-02040-402	RETIREMENT	11,153.00	11,153.00	1,227.37	10,857.88	9,603.98	10,857.88	295.12	2.646
100-02050-402	WORKERS COMP	213.00	213.00	23.44	212.99	198.90	212.99	.01	.005
100-02051-402	LONGEVITY	1,062.00	1,062.00		1,062.00	918.00	1,062.00		
100-03100-402	STATIONARY SUPPLIES	510.00	510.00					510.00	100.000
100-03110-402	POSTAGE	200.00	200.00		2.75	3.68	2.75	197.25	98.625
100-03120-402	OPER.SUPP.	1,080.00	1,080.00		622.15	627.69	622.15	377.85	37.785
100-04222-402	PHONE	1,730.00	1,730.00	99.97	1,531.41	1,720.72	1,531.41	198.59	11.479
100-04264-402	HR MILEAGE	774.00	774.00					774.00	100.000
100-04525-402	HR - MAINT.CONTR	490.00	1,200.00		515.00	409.60	515.00	685.00	57.083
100-06100-402	MACHINERY & EQUIPMEN	6,473.00	3,978.37			6,472.97		3,978.37	100.000
100-06101-402	HR - MACH & EQUIP 50		1,784.63		1,784.63	676.96	1,784.63		
Subtotal:		123,534.00	123,534.00	12,201.94	115,357.85	116,171.05	115,357.85	8,176.15	6.619
Program number:		123,534.00	123,534.00	12,201.94	115,357.85	116,171.05	115,357.85	8,176.15	6.619
Department number: HUMAN RESOURCES		123,534.00	123,534.00	12,201.94	115,357.85	116,171.05	115,357.85	8,176.15	6.619
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	55,000.00	55,000.00	6,111.04	54,999.92	51,999.72	54,999.92	.08	
100-01040-403	CO.CLK - DEPUTIES	117,409.00	118,728.95	13,409.19	118,790.15	111,244.59	118,790.15	61.20-	-.052
100-02010-403	CO.CLK - TEC	1,260.00	60.00		35.47	1,008.00	35.47	24.53	40.883
100-02020-403	CO.CLK - SSI	13,355.00	13,355.00	1,463.14	13,217.25	12,457.38	13,217.25	137.75	1.031
100-02030-403	CO.CLK - INS.	43,400.00	42,080.05	2,818.54	35,708.41	39,447.15	35,708.41	6,371.64	15.142
100-02040-403	CO.CLK - RET.	22,852.00	22,852.00	2,555.30	22,423.12	19,322.86	22,423.12	428.88	1.877
100-02050-403	CO.CLK - W/C	436.00	436.00	48.78	439.71	400.66	439.71	3.71-	-.851
100-02051-403	CO.CLK - LONGEVITY	2,166.00	2,166.00		2,166.00	2,022.00	2,166.00		
100-03100-403	CO.CLK - STATION	1,993.00	661.80		661.80	1,558.58	661.80		
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00		1,706.06	1,571.91	1,706.06	793.94	31.758
100-03120-403	CO.CLK - OPER.SUPP.	11,903.00	11,095.40	2,242.23	10,525.85	10,888.12	10,747.98	347.42	3.131
100-04130-403	CO.CLK - JURY					40.00-			
100-04222-403	CO.CLK - PHONE	11,000.00	14,385.00	159.95	13,331.00	10,687.27	13,331.00	1,054.00	7.327
100-04264-403	CO.CLK - MILEAGE	5,500.00	2,500.00	1,311.52	1,311.52	146.00	1,311.52	1,188.48	47.539
100-04525-403	CO CLK - MAINT.CONTR	2,114.00	2,152.80		936.75	2,137.60	936.75	1,216.05	56.487
100-04526-403	CO.CLK - WAREHOUSE F	700.00	700.00					700.00	100.000
100-04810-403	CO.CLK - DUES	125.00	125.00		125.00	125.00	125.00		

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06100-403	CO.CLK - MACH&EQUIP		6,300.00				6,280.00	20.00	.317
Subtotal:		291,713.00	295,098.00	30,119.69	276,378.01	264,976.84	282,880.14	12,217.86	4.140
Program number:		291,713.00	295,098.00	30,119.69	276,378.01	264,976.84	282,880.14	12,217.86	4.140
Department number: CO.CLK		291,713.00	295,098.00	30,119.69	276,378.01	264,976.84	282,880.14	12,217.86	4.140
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	33,423.00	33,423.00	3,704.25	33,423.00	32,450.00	33,423.00		
100-02010-405	VETERAN - TEC	252.00	252.00		9.00	252.00	9.00	243.00	96.429
100-02020-405	VETERAN - SSI	2,574.00	2,574.00	284.69	2,574.21	2,482.73	2,574.21	.21-	-.008
100-02030-405	VETERAN - INS.	8,680.00	8,680.00	607.44	7,889.52	7,889.43	7,889.52	790.48	9.107
100-02040-405	VETERAN - RET.	4,404.00	4,404.00	487.13	4,291.57	3,794.93	4,291.57	112.43	2.553
100-02050-405	VETERAN - W/C	84.00	84.00	9.30	84.09	78.83	84.09	.09-	-.107
100-02051-405	VETERAN - LONGEVITY	222.00	222.00		222.00		222.00		
100-03100-405	VETERAN - STATION	100.00	100.00					100.00	100.000
100-03120-405	VETERAN - OPER.SUPP.	300.00	300.00		135.39	144.32	135.39	164.61	54.870
100-04222-405	VETERAN - PHONE / IN	500.00	500.00		344.52	306.00	344.52	155.48	31.096
100-04264-405	VETERAN - MILEAGE	500.00	500.00					500.00	100.000
100-04266-405	TRANSPORTATION SERVI	7,000.00	7,000.00	518.00	2,983.00	4,061.00	3,300.00	3,700.00	52.857
Subtotal:		58,039.00	58,039.00	5,610.81	51,956.30	51,459.24	52,273.30	5,765.70	9.934
Program number:		58,039.00	58,039.00	5,610.81	51,956.30	51,459.24	52,273.30	5,765.70	9.934
Department number: VETERAN		58,039.00	58,039.00	5,610.81	51,956.30	51,459.24	52,273.30	5,765.70	9.934
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.O	9,540.00	9,540.00	1,059.92	9,540.00	9,539.80	9,540.00		
100-01060-406	293RD DIST. - TEMP.E			27,077.99	36,685.19	8,135.22	36,685.19	36,685.19-	
100-01110-406	293RD DIST. - ASSIST			19,279.20	25,927.20	5,151.26	25,927.20	25,927.20-	
100-02010-406	293RD DIST. - TEC	252.00	252.00	3.71	4.99	25.79	4.99	247.01	98.020
100-02020-406	293RD DIST. - SSI	1,928.00	1,928.00	3,776.17	7,024.66	2,379.50	7,024.66	5,096.66-	-264.350
100-02030-406	293RD DIST. - INS.			4,252.08	6,352.92	.01	6,352.92	6,352.92-	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-406	293RD DIST. - RET.	3,299.00	3,299.00	6,147.21	8,623.41	828.22	8,623.41	5,324.41-	-161.395
100-02050-406	293RD DIST. - W/C	63.00	63.00	117.53	165.61	19.69	165.61	102.61-	-162.873
100-02051-406	LONGEVITY	2,178.00	2,178.00		2,178.00	3,570.00	2,178.00		
100-02060-406	293RD DIST. - CAR AL	15,660.00	15,660.00	1,305.00	15,660.00	14,460.00	15,660.00		
100-02065-406	CELL PHONE ALLOWANCE			600.00	1,200.00		1,200.00	1,200.00-	
100-03100-406	293RD DIST. - STATIO	2,180.00	1,556.39		1,556.39	1,872.65	1,556.39		
100-03110-406	293RD DIST. - POSTAG	1,900.00	400.00		392.49	766.46	392.49	7.51	1.878
100-03120-406	293RD DIST. - OPER.S	4,921.00	15,347.07	329.45	13,943.14	7,181.68	15,270.02	77.05	.502
100-03140-406	293RD DIST. - PUBL.	1,000.00							
100-04120-406	293RD DIST. - PROF.S	37,701.00	24,976.41	885.00-	19,242.17	16,858.31	20,442.17	4,534.24	18.154
100-04131-406	293RD DIST. - JURY M	1,500.00							
100-04222-406	293RD DIST. - PHONE	7,000.00	9,365.51	405.14	8,586.07	6,683.53	8,927.41	438.10	4.678
100-04261-406	TRAVEL	8,470.00	9,304.00	1,595.00	9,487.75	4,544.58	10,476.79	1,092.71-	-11.644
100-04520-406	293RD DIST. - REPAIR	2,000.00				2,585.00			
100-04525-406	293RD DIST. - MAINT.	37,200.00	40,800.00	3,400.00	40,800.00	37,200.00	40,800.00		
100-04810-406	293RD DIST. - DUES	2,894.00	1,494.00		1,459.16	2,123.12	1,459.16	34.84	2.332
100-04900-406	293RD DIST. - AID TO	382,897.00	384,811.00		314,995.03	335,446.38	314,995.03	69,815.97	18.143
100-06100-406	293RD DIST. - MACH&E	3,000.00	.49					.49	100.000
100-06101-406	293RD DIST-MACH&EQUI	9,829.00	13,729.00		9,731.85	10,552.90	9,731.85	3,997.15	29.115
Subtotal:		535,412.00	534,783.95	68,463.40	533,556.03	469,924.10	537,413.29	2,629.34-	-.492
Program number:		535,412.00	534,783.95	68,463.40	533,556.03	469,924.10	537,413.29	2,629.34-	-.492
Department number: 293RD DIST.		535,412.00	534,783.95	68,463.40	533,556.03	469,924.10	537,413.29	2,629.34-	-.492
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	1,000.00	28,180.00		15,501.11	38,317.77	15,501.11	12,678.89	44.993
Subtotal:		1,000.00	28,180.00		15,501.11	38,317.77	15,501.11	12,678.89	44.993
Program number:		1,000.00	28,180.00		15,501.11	38,317.77	15,501.11	12,678.89	44.993
Department number: Bank Charges		1,000.00	28,180.00		15,501.11	38,317.77	15,501.11	12,678.89	44.993
Department number: 434 365TH DIST.									

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01010-434	365TH DIST. - ELEC.O	9,540.00	9,540.00	1,059.92	9,540.00	9,539.80	9,540.00		
100-01060-434	365TH DIST. - TEMP.E			22,925.91	31,223.35	5,765.78	31,223.35	31,223.35-	
100-01110-434	365TH DIST. - ASSIST			29,564.11	39,745.11	7,873.78	39,745.11	39,745.11-	
100-02010-434	365TH DIST. - TEC	252.00	252.00			1.22		252.00	100.000
100-02020-434	365TH DIST. - SSI	1,928.00	1,928.00	4,166.20	7,702.74	2,295.68	7,702.74	5,774.74-	-299.520
100-02030-434	365TH DIST. - INS.			4,252.08	6,352.92		6,352.92	6,352.92-	
100-02040-434	365TH DIST. - RET.	3,299.00	3,299.00	6,874.21	9,832.56	706.88	9,832.56	6,533.56-	-198.047
100-02050-434	365TH DIST. - W/C	63.00	63.00	131.27	189.27	17.53	189.27	126.27-	-260.429
100-02051-434	LONGEVITY	5,100.00	4,850.00		4,716.00	4,446.00	4,716.00	134.00	2.763
100-02060-434	365TH DIST. - CAR AL	15,660.00	15,660.00	1,305.00	15,660.00	14,460.00	15,660.00		
100-03100-434	365TH DIST. - STATIO	250.00	400.00	400.00			400.00		
100-03110-434	365TH DIST. - POSTAG	800.00	1,350.00		1,193.91	599.21	1,193.91	156.09	11.562
100-03120-434	365TH DIST. - OPER.S	8,423.00	8,979.71	594.53	5,802.38	8,254.36	7,737.96	1,241.75	13.828
100-03140-434	365TH DIST. - PUBL.	3,000.00	4,042.00	32.00	2,944.00	2,828.95	3,074.00	968.00	23.949
100-04120-434	365TH DIST. - PROF.S	51,500.00	50,500.00	1,700.00	48,212.59	20,891.27	52,089.44	1,589.44-	-3.147
100-04131-434	365TH DIST. - JURY M	1,550.00	1,550.00	8.96	955.35	395.52	955.35	594.65	38.365
100-04222-434	365TH DIST. - PHONE	10,450.00	11,431.87	62.70	10,537.57	11,427.22	10,537.57	894.30	7.823
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	428.46	2,134.49	1,497.17	2,134.49	1,365.51	39.015
100-04264-434	365TH DIST. - MILEAG	4,050.00	4,050.00	677.62	1,541.59	1,325.59	1,541.59	2,508.41	61.936
100-04525-434	365TH DIST. - MAINT.	1,405.00	1,405.00		461.95	1,060.80	461.95	943.05	67.121
100-04810-434	365TH DIST. - DUES	6,128.00	6,128.00	350.00	3,260.33	3,207.93	3,260.33	2,867.67	46.796
100-04900-434	365TH DIST. - AID TO	398,792.00	397,061.42		319,146.76	335,743.81	319,146.76	77,914.66	19.623
100-06101-434	365TH DIST-MACH&EQUI	2,780.00	2,480.00					2,480.00	100.000
Subtotal:		528,470.00	528,470.00	74,532.97	521,552.87	432,338.50	527,495.30	974.70	.184
Program number:									
		528,470.00	528,470.00	74,532.97	521,552.87	432,338.50	527,495.30	974.70	.184
Department number: 365TH DIST.									
		528,470.00	528,470.00	74,532.97	521,552.87	432,338.50	527,495.30	974.70	.184
Department number: 436 D.A.									
Program number:									
100-02020-436	D.A. - SOCIAL SECURI	442.00	475.07		475.07	425.48	475.07		
100-02040-436	D.A. - RETIREMENT	756.00	710.41		710.41	632.96	710.41		
100-02050-436	D.A. - WORKERS COMP	151.00	174.63		174.63	138.97	174.63		
100-02051-436	D.A. - LONGEVITY	5,778.00	6,210.00		6,210.00	5,562.00	6,210.00		
100-04900-436	D.A. - AID TO OTHER	430,000.00	430,000.00	35,833.37	430,000.00	415,000.00	430,000.00		

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		437,127.00	437,570.11	35,833.37	437,570.11	421,759.41	437,570.11		
Program number:		437,127.00	437,570.11	35,833.37	437,570.11	421,759.41	437,570.11		
Department number: D.A.		437,127.00	437,570.11	35,833.37	437,570.11	421,759.41	437,570.11		
Department number: 437 GRANT A									
Program number:									
100-02020-437	SOCIAL SECURITY	1,346.00	1,346.00		1,345.79	1,397.61	1,345.79	.21	.016
100-02040-437	RETIREMENT	2,302.00	2,302.00		2,012.54	2,079.12	2,012.54	289.46	12.574
100-02050-437	WORKERS COMP	73.00	73.00		40.21	40.19	40.21	32.79	44.918
100-02051-437	LONGEVITY	17,592.00	17,592.00		17,592.00	18,270.00	17,592.00		
100-04550-437	ST.AID-A-2000-162 -					18,624.00			
100-04900-437	ST.AID-A-2000-162 -	282,264.00	282,264.00	20,605.37	282,264.00	247,264.00	282,264.00		
Subtotal:		303,577.00	303,577.00	20,605.37	303,254.54	287,674.92	303,254.54	322.46	.106
Program number:		303,577.00	303,577.00	20,605.37	303,254.54	287,674.92	303,254.54	322.46	.106
Department number: GRANT A		303,577.00	303,577.00	20,605.37	303,254.54	287,674.92	303,254.54	322.46	.106
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFC	63,000.00	63,000.00	6,999.82	62,999.71	61,999.57	62,999.71	.29	
100-01040-450	DIST.CLK - DEPUTIES	212,970.00	212,970.00	20,340.60	202,246.04	195,552.82	202,246.04	10,723.96	5.035
100-01060-450	DIST.CLK - TEMP.EXT.	6,047.00	6,047.00	2,780.66	6,053.90		6,053.90	6.90-	-.114
100-01130-450	DIST.CLK - CLERK	28,188.00	28,188.00	3,137.91	28,045.50	26,101.38	28,045.50	142.50	.506
100-02010-450	DIST.CLK - TEC	2,772.00	872.00	2.94	817.24	2,437.49	817.24	54.76	6.280
100-02020-450	DIST.CLK - SSI	23,800.00	23,800.00	2,537.41	22,940.09	21,591.32	22,940.09	859.91	3.613
100-02030-450	DIST.CLK - INS.	86,800.00	86,800.00	5,466.96	68,219.95	75,864.30	68,219.95	18,580.05	21.406
100-02040-450	DIST.CLK - RET.	40,726.00	40,726.00	4,354.72	38,272.58	33,161.65	38,272.58	2,453.42	6.024
100-02050-450	DIST.CLK - W/C	778.00	751.29	83.18	749.96	690.15	749.96	1.33	.177
100-02051-450	DIST.CLK - LONGEVITY	918.00	918.00		678.00	726.00	678.00	240.00	26.144
100-03100-450	DIST.CLK - STATION	6,275.00	6,275.00		5,946.12	5,481.53	6,207.51	67.49	1.076
100-03110-450	DIST.CLK - POSTAGE	7,627.00	19,452.00		17,941.14	11,489.57	17,941.14	1,510.86	7.767
100-03120-450	DIST.CLK - OPER.SUPP	6,340.00	6,324.60	57.00	4,495.78	6,240.54	5,922.02	402.58	6.365
100-03135-450	DIST.CLK - PRINT&BIN	400.00	500.00		353.99	315.16	448.99	51.01	10.202

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04130-450	DIST.CLK - JURY	17,000.00	40,114.00	4,110.00	42,584.00	3,662.00	42,584.00	2,470.00-	-6.157
100-04131-450	DIST.CLK - JURY REFR	500.00	500.00		315.42	30.64	315.42	184.58	36.916
100-04222-450	DIST.CLK - PHONE / I	2,500.00	2,500.00	89.97	2,064.43	2,157.21	2,064.43	435.57	17.423
100-04264-450	DIST.CLK - MILEAGE	3,000.00	2,700.00		2,674.18	745.40	2,674.18	25.82	.956
100-04525-450	DIST.CLK - MAINT.CON	1,605.00	2,012.40		879.65	1,618.20	879.65	1,132.75	56.289
100-04810-450	DIST.CLK - DUES	250.00	250.00		175.00	125.00	175.00	75.00	30.000
100-06100-450	DIST.CLK - MACH&EQUI	6,473.00	6,281.00		6,280.06		6,280.06	.94	.015
100-06101-450	DIST.CLK-MACH&EQUIP	4,800.00				3,217.95			
Subtotal:		522,769.00	550,981.29	49,969.25	514,732.74	453,207.88	516,515.37	34,465.92	6.255
Program number:		522,769.00	550,981.29	49,969.25	514,732.74	453,207.88	516,515.37	34,465.92	6.255
Department number: DIST.CLK		522,769.00	550,981.29	49,969.25	514,732.74	453,207.88	516,515.37	34,465.92	6.255
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFC	32,000.00	32,000.00	3,555.57	32,000.00	30,999.88	32,000.00		
100-01130-455	JP PCT#1 - CLKS	28,710.00	28,710.00	3,213.35	28,703.30	27,450.29	28,703.30	6.70	.023
100-02010-455	JP PCT#1 - TEC	504.00	504.00		9.00	252.00	9.00	495.00	98.214
100-02020-455	JP PCT#1 - SSI	5,145.00	5,145.00	552.03	5,084.60	4,903.76	5,084.60	60.40	1.174
100-02030-455	JP PCT#1 - INS.	17,360.00	17,360.00	1,214.88	15,779.04	15,778.86	15,779.04	1,580.96	9.107
100-02040-455	JP PCT#1 - RET.	8,805.00	8,805.00	951.57	8,574.36	7,590.59	8,574.36	230.64	2.619
100-02050-455	JP PCT#1 - W/C	168.00	168.00	10.18	168.25	157.48	168.25	.25-	-.149
100-02051-455	LONGEVITY	552.00	552.00		552.00	480.00	552.00		
100-02060-455	JP PCT#1 - CAR ALLOW	4,800.00	4,800.00	400.00	4,800.00	4,800.00	4,800.00		
100-02065-455	JP PCT#1 - CELL PHON	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03100-455	JP PCT#1 - STATION	535.00	535.00		177.23	534.08	177.23	357.77	66.873
100-03110-455	JP PCT#1 - POSTAGE	645.00	645.00		319.10	227.04	319.10	325.90	50.527
100-03120-455	JP PCT#1 - OPER.SUPP	1,590.00	1,590.00		1,494.30	888.05	1,494.30	95.70	6.019
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00		1,632.49	1,731.78	1,632.49	467.51	22.262
100-04264-455	JP PCT#1 - MILEAGE	300.00	300.00	25.72	226.56	286.76	226.56	73.44	24.480
100-04525-455	JP PCT#1 - MAINT.CON	655.00	655.00		154.50	394.00	154.50	500.50	76.412
Subtotal:		105,069.00	105,069.00	10,031.30	100,074.73	97,674.57	100,074.73	4,194.27	3.992
Program number:		105,069.00	105,069.00	10,031.30	100,074.73	97,674.57	100,074.73	4,194.27	3.992

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: JP PCT#1		105,069.00	105,069.00	10,031.30	100,874.73	97,674.57	100,874.73	4,194.27	3.992
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFC	32,000.00	32,000.00	3,555.57	32,000.00	30,999.88	32,000.00		
100-01130-457	JP PCT#2 - CLKS	41,238.00	41,238.00	4,608.43	40,706.39	36,624.25	40,706.39	531.61	1.289
100-02010-457	JP PCT#2 - TEC	630.00	630.00		13.00	360.65	13.00	617.00	97.937
100-02020-457	JP PCT#2 - SSI	6,201.00	6,201.00	670.50	6,155.25	5,749.80	6,155.25	45.75	.738
100-02030-457	JP PCT#2 - INS.	21,700.00	21,700.00	1,516.44	19,559.97	18,969.82	19,559.97	2,140.03	9.862
100-02040-457	JP PCT#2 - RET.	10,613.00	10,613.00	1,147.29	10,271.02	8,813.25	10,271.02	341.98	3.222
100-02050-457	JP PCT#2 - W/C	203.00	203.00	21.92	201.47	182.90	201.47	1.53	.754
100-02051-457	LONGEVITY	636.00	636.00		636.00	564.00	636.00		
100-02060-457	JP PCT#2 - CAR ALLOW	6,000.00	6,000.00	500.00	6,000.00	6,000.00	6,000.00		
100-02065-457	JP PCT#2 - CELL PHON	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03100-457	JP PCT#2 - STATION	1,425.00	1,283.00	617.49	1,288.84	1,088.10	1,288.84	5.84-	-.455
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00		26.00	83.35	26.00	374.00	93.500
100-03120-457	JP PCT#2 - OPER.SUPP	1,000.00	799.00	301.13	745.26	1,923.16	753.26	45.74	5.725
100-04222-457	JP PCT#2 - PHONE / I	3,000.00	3,142.00	479.40	3,388.77	2,849.50	3,388.77	246.77-	-7.854
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00	99.60	776.88	707.16	776.88	23.12	2.890
100-04520-457	JP PCT#2 - REPAIRS&M	809.00	809.00		109.98		109.98	699.02	86.405
100-04525-457	JP PCT#2 - MAINT.CO	474.00	675.00		223.29	502.67	223.29	451.71	66.920
100-06101-457	JP PCT#2 - MACH&EQUI	512.00	512.00					512.00	100.000
Subtotal:		128,841.00	128,841.00	13,617.77	123,302.12	116,618.49	123,310.12	5,530.88	4.293
Program number:		128,841.00	128,841.00	13,617.77	123,302.12	116,618.49	123,310.12	5,530.88	4.293
Department number: JP PCT#2		128,841.00	128,841.00	13,617.77	123,302.12	116,618.49	123,310.12	5,530.88	4.293
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL	32,000.00	32,000.00	3,555.57	32,000.00	30,999.88	32,000.00		
100-01130-459	JP#31-CLERKS	28,710.00	28,710.00	7,595.18	33,107.48	27,469.09	33,107.48	4,397.48-	-15.317
100-02010-459	J.P.#31 - TEC	504.00	504.00	2.00	11.00	252.00	11.00	492.92	97.802
100-02020-459	J.P.#31 - SSI	5,123.00	5,123.00	883.22	5,352.78	4,793.42	5,352.78	229.78-	-4.485
100-02030-459	J.P.#31 - INS.	17,360.00	17,360.00	1,214.88	15,779.04	15,778.86	15,779.04	1,580.96	9.107
100-02040-459	J.P.#31 - RET.	8,766.00	8,766.00	1,525.18	9,117.25	7,538.18	9,117.25	351.25-	-4.007
100-02050-459	J.P.#31 - W/C	167.00	167.00	29.14	178.53	156.47	178.53	11.53-	-6.904
100-02051-459	LONGEVITY	258.00	258.00		258.00		258.00		

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	4,800.00	4,800.00	4,800.00		
100-02065-459	J.P.#31 - CELL PHONE	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00		93.52	190.51	93.52	256.48	73.280
100-03120-459	J.P.#31 - OPER.SUPP.	1,865.00	1,722.00	434.76	1,481.22	1,789.93	1,481.22	240.78	13.983
100-04222-459	J.P.#31 - PHONE / IN	2,500.00	3,343.06		3,018.82	2,494.13	3,018.82	324.24	9.699
100-04264-459	J.P.#31 - MILEAGE	500.00	580.00		580.00	133.40	580.00		
100-04525-459	J.P.#31. - MAINT.COM	420.00	483.00		207.29		207.29	275.71	57.083
Subtotal:		104,523.00	105,366.06	15,740.01	107,185.01	97,595.87	107,185.01	1,818.95-	-1.726
Program number:		104,523.00	105,366.06	15,740.01	107,185.01	97,595.87	107,185.01	1,818.95-	-1.726
Department number: J.P.#31		104,523.00	105,366.06	15,740.01	107,185.01	97,595.87	107,185.01	1,818.95-	-1.726
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL	32,000.00	32,000.00	3,555.57	32,000.00	30,999.88	32,000.00		
100-01130-460	CLERK	28,710.00	28,710.00	3,200.80	28,713.29	27,480.22	28,713.29	3.29-	-.011
100-02010-460	J.P.#32 - TEC	504.00	504.00		9.00	252.00		495.00	98.214
100-02020-460	J.P.#32 - SSI	5,492.00	5,492.00	583.70	5,474.28	5,298.13	5,474.28	17.72	.323
100-02030-460	J.P.#32 - INS.	17,360.00	17,360.00	1,214.88	15,779.04	15,778.86	15,779.04	1,580.96	9.107
100-02040-460	J.P.#32 - RET.	9,399.00	9,399.00	1,002.30	9,157.90	8,125.97	9,157.90	241.10	2.565
100-02050-460	J.P.#32 - W/C	180.00	180.00	19.16	179.64	168.63	179.64	.36	.200
100-02051-460	LONGEVITY JP 3-2	294.00	294.00		294.00	222.00	294.00		
100-02060-460	J.P.#32 - CAR ALLOW.	9,600.00	9,600.00	800.00	9,600.00	9,600.00	9,600.00		
100-02065-460	J.P.#32 - CELL PHONE	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00		187.37	195.26	187.37	57.63	23.522
100-03120-460	J.P.#32 - OPER.SUPP.	1,525.00	1,516.00		1,063.91	1,221.22	1,063.91	452.09	29.021
100-04222-460	J.P.#32 - PHONE / IN	3,500.00	3,500.00	263.55	3,088.33	3,108.26	3,088.33	411.67	11.762
100-04224-460	J.P.#32 - ELECTRICIT	2,000.00	2,000.00	113.66	1,356.83	1,439.89	1,356.83	643.17	32.158
100-04226-460	J.P.#32 - WATER	1,500.00	1,500.00	96.56	982.16	1,175.28	982.16	517.84	34.523
100-04264-460	J.P.#32 - MILEAGE	2,400.00	2,400.00					2,400.00	100.000
100-04525-460	MAINT.CONTR	474.00	483.00		207.29	476.00	207.29	275.71	57.083
Subtotal:		116,483.00	116,483.00	10,950.18	109,293.04	106,741.60	109,293.04	7,189.96	6.173
Program number:		116,483.00	116,483.00	10,950.18	109,293.04	106,741.60	109,293.04	7,189.96	6.173

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: J.P.#32		-----	-----	-----	-----	-----	-----	-----	-----
		116,483.00	116,483.00	10,950.18	109,293.04	106,741.60	109,293.04	7,189.96	6.173
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFC	32,000.00	32,000.00	3,552.57	32,000.00	30,999.88	32,000.00		
100-01045-461	JP PCT#4 - OVERTIM					58.50			
100-01060-461	JP PCT#4 - TEMP.EXT.					5,475.21			
100-01130-461	JP PCT#4 - CLERKS	41,238.00	41,238.00	4,592.81	41,329.30	39,994.27	41,329.30	91.30-	- .221
100-02010-461	JP PCT#4 - TEC	630.00	630.00		14.00	419.85	14.00	616.00	97.778
100-02020-461	JP PCT#4 - SSI	6,062.00	6,062.00	661.66	6,061.55	6,329.44	6,061.55	.45	.007
100-02030-461	JP PCT#4 - INS.	21,700.00	21,700.00	1,513.92	19,805.55	18,272.99	19,805.55	1,894.45	8.730
100-02040-461	JP PCT#4 - RET.	10,372.00	10,372.00	1,132.14	10,120.69	9,714.33	10,120.69	251.31	2.423
100-02050-461	JP PCT#4 - W/C	198.00	198.00	21.64	198.43	200.12	198.43	.43-	- .217
100-02051-461	JP PCT#4 - LONGEVITY					594.00			
100-02060-461	JP PCT#4 - CAR ALLOW	4,800.00	4,800.00	400.00	4,800.00	4,800.00	4,800.00		
100-02065-461	JP PCT#4 - CELL PHON	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03100-461	JP PCT#4 - STATION	646.00	646.00	107.74	630.75	611.77	630.75	15.25	2.361
100-03110-461	JP PCT#4 - POSTAGE	700.00	167.64			130.75		167.64	100.000
100-03120-461	JP PCT#4 - OPER.SUPP	1,782.00	1,305.36	176.78	1,024.04	454.24	1,302.29	3.07	.235
100-04222-461	JP PCT#4 - PHONE / I	1,000.00	2,104.61		2,082.92	572.80	2,082.92	21.69	1.031
100-04224-461	JP PCT#4 - ELECTR.	2,750.00	1,645.39	180.08	1,568.82	1,275.45	1,568.82	76.57	4.654
100-04525-461	JP PCT#4. - MAINT.CO	474.00	483.00		223.29	486.67	223.29	259.71	53.770
100-06101-461	JP PCT#4 - MACH&EQUI		1,815.82					1,815.82	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		125,552.00	126,367.82	12,439.34	121,059.34	121,590.27	121,337.59	5,030.23	3.981
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		125,552.00	126,367.82	12,439.34	121,059.34	121,590.27	121,337.59	5,030.23	3.981
Department number: JP PCT#4		-----	-----	-----	-----	-----	-----	-----	-----
		125,552.00	126,367.82	12,439.34	121,059.34	121,590.27	121,337.59	5,030.23	3.981
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OF	23,000.00	22,996.58	2,555.90	22,119.97	20,000.00	22,119.97	876.61	3.012
100-01040-462	DEPUTIES	50,112.00	50,109.84	2,212.45	38,376.17	14,313.50	38,376.17	11,733.67	23.416
100-01043-462	CONST. PCT#1 - PART-			284.63	284.63		284.63	284.63-	
100-01045-462	CONST. PCT#1 - OVERT		5.58		5.58		5.58		
100-02010-462	CONSTABLES - TEC	756.00	556.00	5.46	143.64	292.88	143.64	412.36	74.165
100-02020-462	CONSTABLES - SSI	5,960.00	5,960.00	417.18	5,011.32	2,992.66	5,011.32	948.68	15.917
100-02030-462	CONSTABLES - INS.	26,040.00	26,040.00	607.44	17,294.04	11,226.75	17,294.04	8,745.96	33.587

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-462	CONSTABLES - RET.	10,199.00	10,199.00	713.85	8,345.38	4,576.66	8,345.38	1,853.62	18.175
100-02050-462	CONSTABLES - W/C	2,953.00	2,953.00	128.36	2,386.82	1,455.47	2,386.82	566.18	19.173
100-02060-462	CONST.PCT#1 - CAR AL	3,600.00	3,600.00	300.00	3,600.00	3,600.00	3,600.00		
100-02065-462	CONST.PCT#1 - CELL P	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03120-462	CONSTABLES - OPER.SU	3,125.00	3,125.00	488.56	753.06	3,551.95	753.06	2,371.94	75.902
100-04020-462	CONST.PCT#1 UNIFORMS	2,000.00	2,000.00	312.90	775.86	2,010.70	1,709.69	290.31	14.516
100-04410-462	CONSTABLES - VEH REP	2,600.00	7,800.00	5,316.25	7,804.82	3,721.97	7,804.82	3.18	.041
100-04420-462	CONSTABLES - VEH FUE	700.00	3,500.25	877.49	3,070.15	299.09	3,165.40	414.85	11.587
100-04520-462	CONST.PCT#1 - REPAIR	200.00	200.00					200.00	100.000
100-04810-462	CONSTABLES - DUES	75.00	75.00					75.00	100.000
100-06100-462	CONS PCT#1-MACH & EQ	15,000.00	10,000.00			29,096.00		10,000.00	100.000
Subtotal:		147,528.00	150,408.25	14,240.47	111,171.44	98,337.63	112,200.52	38,207.73	25.403
Program number:		147,528.00	150,408.25	14,240.47	111,171.44	98,337.63	112,200.52	38,207.73	25.403
Department number: CONST.PCT#1		147,528.00	150,408.25	14,240.47	111,171.44	98,337.63	112,200.52	38,207.73	25.403
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.O	23,000.00	23,000.00	2,554.70	23,000.00	20,000.00	23,000.00		
100-01040-463	DEPUTIES	50,112.00	50,112.00	5,614.80	49,280.80	14,792.00	49,280.80	831.20	1.659
100-02010-463	CONST.PCT#2 - TEC	756.00	756.00		152.40	252.00	152.40	603.60	79.841
100-02020-463	CONST.PCT#2 - SSI	5,960.00	5,960.00	655.69	5,895.32	3,029.27	5,895.32	64.68	1.085
100-02030-463	CONST.PCT#2 - INS.	26,040.00	26,040.00	1,822.32	21,238.80	8,797.08	21,238.80	4,801.20	18.438
100-02040-463	CONST.PCT#2 - RET.	10,199.00	10,199.00	1,121.93	9,844.77	4,632.69	9,844.77	354.23	3.473
100-02050-463	CONST.PCT#2 - W/C	2,953.00	2,953.00	324.82	2,908.94	1,473.60	2,908.94	44.06	1.492
100-02060-463	CONST.PCT#2 - CAR AL	3,600.00	3,600.00	300.00	3,600.00	3,600.00	3,600.00		
100-02065-463	CONST.PCT#2 - CELL P	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03100-463	CONST.PCT#2 - STATIO	200.00	200.00			42.78		200.00	100.000
100-03110-463	CONST.PCT#2 - POSTAG	50.00	50.00					50.00	100.000
100-03120-463	CONST.PCT#2 - OPER.S	2,595.00	1,295.00	125.00	1,144.39	2,077.85	1,292.65	2.35	.181
100-04020-463	CONST. PCT#2 - UNIFO	400.00	1,200.00		214.16	372.50	730.03	469.97	39.164
100-04410-463	CONST.PCT#2 - VEH RE	500.00	2,705.55	173.29	2,311.53		2,669.56	35.99	1.330
100-04420-463	CONST.PCT#2 - VEH FU	2,908.00	8,709.93	1,535.17	9,575.70	1,920.98	9,670.95	961.02-	-11.034
100-06100-463	CONS PCT#2-MACH & EQ	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00		
Subtotal:		145,473.00	152,980.48	14,327.72	145,366.81	77,190.75	146,484.22	6,496.26	4.246

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		145,473.00	152,980.48	14,327.72	145,366.81	77,190.75	146,484.22	6,496.26	4.246
Department number: CONST.PCT#2		145,473.00	152,980.48	14,327.72	145,366.81	77,190.75	146,484.22	6,496.26	4.246
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC	26,000.00	26,000.00	2,888.74	25,999.85	24,999.86	25,999.85	.15	.001
100-01040-464	DEPUTIES	99,741.00	118,292.00	10,353.01	99,649.27	100,817.00	99,649.27	18,642.73	15.760
100-02010-464	CONST.PCT#3-1 - TEC	1,260.00	1,260.00	.14	184.27	925.24	184.27	1,075.73	85.375
100-02020-464	CONST.PCT#3-1 - SSI	10,009.00	11,429.00	1,043.62	9,992.18	10,005.97	9,992.18	1,436.82	12.572
100-02030-464	CONST.PCT#3-1 - INS.	43,400.00	43,400.00	2,429.76	29,435.64	31,335.23	29,435.64	13,964.36	32.176
100-02040-464	CONST.PCT#3-1 - RET.	17,127.00	19,555.00	1,785.76	16,660.08	15,303.34	16,660.08	2,894.92	14.804
100-02050-464	CONST.PCT#3-1 - W/C	3,858.00	5,683.00	511.45	4,854.00	4,233.11	4,854.00	829.00	14.587
100-02051-464	CONST.PCT#3-1 - LONG	294.00	294.00		294.00		294.00		
100-02060-464	CONST.PCT#3-1 - CAR	3,600.00	3,600.00	300.00	3,600.00	3,600.00	3,600.00		
100-02065-464	CONST.PCT#3-1 - CELL	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03100-464	CONST.PCT#3-1 - STAT	50.00	50.00					50.00	100.000
100-03120-464	CONST.PCT#3-1 - OPER	982.00	982.00	506.21	879.43	755.38	879.43	102.57	10.445
100-04020-464	UNIFORMS	2,019.00	2,019.00		1,200.35	1,924.69	1,470.92	548.08	27.146
100-04261-464	CONST.PCT#3-1 - TRA	2,000.00	2,000.00		824.30	1,186.40	824.30	1,175.70	58.785
100-04264-464	CONST.PCT#3-1 - MILE	1,800.00	1,800.00		606.04		606.04	1,193.96	66.331
100-04410-464	CONST.PCT#3-1 - VEH	5,909.00	5,909.00	1,898.70	3,782.42	5,936.17	4,164.42	1,744.58	29.524
100-04420-464	CONST.PCT#3-1 - VEH	15,017.00	16,938.01		14,884.62	14,926.50	14,884.62	2,053.39	12.123
100-06100-464	CONST.PCT#31-MACH&EQ	15,000.00	15,000.00			15,500.00		15,000.00	100.000
100-06101-464	CONS PCT31-MACH&EQUI	1,118.00	1,118.00			1,154.66		1,118.00	100.000
Subtotal:		250,384.00	276,529.01	21,817.39	214,046.45	234,025.55	214,699.02	61,829.99	22.359
Program number:		250,384.00	276,529.01	21,817.39	214,046.45	234,025.55	214,699.02	61,829.99	22.359
Department number: CONST.PCT#3-1		250,384.00	276,529.01	21,817.39	214,046.45	234,025.55	214,699.02	61,829.99	22.359
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC	23,000.00	23,000.00	2,554.81	23,000.00	20,000.00	23,000.00		
100-02010-465	CONST.PCT#3-2 - TEC	252.00	252.00					252.00	100.000
100-02020-465	CONST.PCT#3-2 - SSI	1,851.00	1,851.00	203.20	1,849.96	1,622.26	1,849.96	1.04	.056
100-02030-465	CONST.PCT#3-2 - INS.	8,680.00	8,680.00	604.92	7,859.28	7,859.28	7,859.28	820.72	9.455

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-465	CONST.PCT#3-2 - RET.	3,168.00	3,168.00	347.70	3,086.13	2,479.57	3,086.13	81.87	2.584
100-02050-465	CONST.PCT#3-2 - W/C	917.00	917.00	100.67	916.54	780.63	916.54	.46	.050
100-02065-465	CONST.PCT#3-2 - CELL	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03100-465	CONST.PCT#3-2 - STAT	200.00	200.00					200.00	100.000
100-04264-465	CONST.PCT#3-2 - MILE					1,210.76			
100-04410-465	CONST.PCT#3-2 - VEH	1,500.00	1,500.00					1,500.00	100.000
100-04420-465	CONST.PCT#3-2 - VEH	1,800.00	1,800.00	785.06	785.06		785.06	1,014.94	56.386
100-06100-465	CONS PCT32 - MACH&EQ	15,000.00	15,000.00					15,000.00	100.000
Subtotal:		57,568.00	57,568.00	4,696.36	38,696.97	35,152.50	38,696.97	18,871.03	32.780
Program number:		57,568.00	57,568.00	4,696.36	38,696.97	35,152.50	38,696.97	18,871.03	32.780
Department number: CONST.PCT#3-2		57,568.00	57,568.00	4,696.36	38,696.97	35,152.50	38,696.97	18,871.03	32.780
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.O	23,000.00	23,000.00	2,554.70	23,000.00	20,000.00	23,000.00		
100-01040-466	DEPUTIES	25,000.00	28,334.93	3,851.13	29,339.45	33,186.90	29,339.45	1,004.52-	-3.545
100-01043-466	CONST. PCT#4 - PART-	26,826.00	35,570.00	4,097.80	34,624.55	3,450.56	34,624.55	945.45	2.658
100-02010-466	CONST.PCT#4 - TEC	756.00	108.00	2.04	84.78	379.49	84.78	23.22	21.500
100-02020-466	CONST.PCT#4 - SSI	6,152.00	6,897.00	834.25	7,012.52	4,687.41	7,012.52	115.52-	-1.675
100-02030-466	CONST.PCT#4 - INS.	26,040.00	26,040.00	1,822.32	21,846.24	17,214.38	21,846.24	4,193.76	16.105
100-02040-466	CONST.PCT#4 - RET.	10,529.00	11,804.00	1,427.49	11,720.03	7,188.50	11,720.03	83.97	.711
100-02050-466	CONST.PCT#4 - W/C	3,048.00	3,417.00	413.31	3,458.98	2,285.08	3,458.98	41.98-	-1.229
100-02060-466	CONST.PCT#4 - CAR AL	3,600.00	3,600.00	300.00	3,600.00	3,600.00	3,600.00		
100-02065-466	CONST.PCT#4 - CELL P	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03120-466	CONST.PCT#4 - OPER.S	2,001.00	2,251.00		1,398.96	853.79	1,622.95	628.05	27.901
100-04020-466	CONST. PCT#4 - UNIFO	1,400.00	1,967.18		1,443.37	1,134.80	1,639.13	328.05	16.676
100-04410-466	CONST.PCT#4 - VEH RE	2,765.00	7,747.55	2,806.00	6,533.40	1,338.49	7,734.62	12.93	.167
100-04420-466	CONST.PCT#4 - VEH FU	4,650.00	10,452.69	4,251.92	10,111.33	4,194.38	10,111.33	341.36	3.266
100-04520-466	CONST.PCT#4 - REPAIR	2,000.00	394.50		211.98		394.50		
100-06100-466	CONST PCT#4-MACH&EQ	15,000.00	12,750.00		12,750.00		12,750.00		
Subtotal:		154,775.00	175,533.85	22,460.96	168,335.59	100,713.78	170,139.08	5,394.77	3.073
Program number:		154,775.00	175,533.85	22,460.96	168,335.59	100,713.78	170,139.08	5,394.77	3.073

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CONST.PCT#4		154,775.00	175,533.85	22,460.96	168,335.59	180,713.78	170,139.08	5,394.77	3.073
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFC	46,667.00	46,667.00	5,185.40	46,667.00	34,999.68	46,667.00		
100-01015-475	CO.ATTY. - ADD.ST.SU	23,333.00	23,333.00	2,157.30	23,333.00	23,333.00	23,333.00		
100-01040-475	CO.ATTY. - DEPUTIES	85,710.00	85,710.00	11,441.54	85,844.30	54,481.70	85,844.30	134.30-	- .157
100-01090-475	CO.ATTY. - INVESTIG.	42,432.00	42,432.00	4,820.48	40,877.60	36,520.89	40,877.60	1,554.40	3.663
100-01240-475	PARALEGAL	41,206.00	41,206.00	4,604.60	41,372.03	36,428.11	41,372.03	166.03-	- .403
100-02010-475	CO.ATTY. - TEC	1,260.00	1,170.03	3.18	351.72	1,220.71	351.72	818.31	69.939
100-02020-475	CO.ATTY. - SSI	18,347.00	18,347.00	2,188.89	18,216.77	14,224.34	18,216.77	130.23	.710
100-02030-475	CO.ATTY. - INS.	43,400.00	43,400.00	2,677.26	37,693.23	29,968.99	37,693.23	5,706.77	13.149
100-02040-475	CO.ATTY. - RET.	31,394.00	31,394.00	3,754.21	30,484.54	21,740.18	30,484.54	909.46	2.897
100-02050-475	CO.ATTY. - W/C	2,034.00	2,034.00	242.98	2,043.67	1,702.24	2,043.67	9.67-	- .475
100-02051-475	CO.ATTY. - LONGEVITY	480.00	480.00		480.00		480.00		
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00		128.45	318.71	128.45	171.55	57.183
100-03120-475	CO.ATTY. - OPER.SUPP	5,610.00	19,178.25	1,099.96	18,543.84	5,614.29	18,543.84	634.41	3.308
100-04120-475	CO. ATT. - PROF.SER	40,000.00	26,800.00	447.45	23,637.35		27,046.25	246.25-	- .919
100-04222-475	CO.ATTY. - PHONE	2,000.00	3,076.68	221.13	2,925.06	1,825.58	2,925.06	151.62	4.928
100-04224-475	CO.ATTY. - ELECTR.	4,500.00	4,500.00	265.87	3,263.41	3,262.15	3,263.41	1,236.59	27.480
100-04226-475	CO.ATTY. - WTR	2,000.00	2,000.00	167.25	1,631.44	1,315.25	1,631.44	368.56	18.428
100-04261-475	CO.ATTY. - TRAVEL	2,500.00	3,698.44		3,698.44		3,698.44		
100-04264-475	CO.ATTY. - MILEAGE	2,265.00	2,765.00		2,485.68	419.15	2,485.68	279.32	10.102
100-04410-475	CO.ATTY. - VEH REPAI	800.00	917.78	440.00	909.88	193.27	909.88	7.90	.861
100-04520-475	REPAIRS & MAINTENANC	552.00	91.90		91.90	311.62	91.90		
100-06100-475	CO.ATTY. - MACH&EQUI	15,000.00	9,422.00		9,373.00		9,373.00	49.00	.520
100-06101-475	CO.ATTY. - MACH&EQUIP	2,175.00	5,570.92		5,046.90	1,846.89	5,046.90	524.02	9.406
100-06130-475	BUILDING	75.00							
100-06131-475	IMPROVEMENTS	15,954.00	15,500.00		15,500.00	1,776.60	15,500.00		
Subtotal:		429,994.00	429,994.00	39,717.50	414,599.21	271,503.35	418,008.11	11,985.89	2.787
Program number:		429,994.00	429,994.00	39,717.50	414,599.21	271,503.35	418,008.11	11,985.89	2.787
Department number: CO.ATTY.		429,994.00	429,994.00	39,717.50	414,599.21	271,503.35	418,008.11	11,985.89	2.787
Department number: 490 PURCHASING AGENT									
Program number:									
100-01070-490	AGRI. - APPOINT OFFC	63,000.00	63,000.00					63,000.00	100.000

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01110-490	ASSISTANTS	31,000.00	12,272.09					12,272.09	100.000
100-02010-490	T.E.C.	504.00	504.00					504.00	100.000
100-02020-490	SOCIAL SECURITY	7,191.00	7,191.00					7,191.00	100.000
100-02030-490	INSURANCE	17,360.00	17,360.00					17,360.00	100.000
100-02040-490	RETIREMENT	12,305.00	12,305.00					12,305.00	100.000
100-02050-490	WORKERS COMP	235.00	235.00					235.00	100.000
100-03120-490	OPER.SUPP.	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		133,595.00	114,867.09					114,867.09	100.000
Program number:		133,595.00	114,867.09					114,867.09	100.000
Department number: PURCHASING AGENT		133,595.00	114,867.09					114,867.09	100.000
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIE	360,188.00	360,188.00	40,350.26	361,514.98	340,668.90	361,514.98	1,326.98-	- .368
100-01070-495	CO.AUDITOR - APPOINT	90,000.00	90,000.00	9,999.76	89,999.80	87,643.32	89,999.80	.20	
100-02010-495	CO.AUDITOR - TEC	2,016.00	2,212.22		268.22	2,160.00	268.22	1,944.00	87.876
100-02020-495	CO.AUDITOR - SSI	34,679.00	34,679.00	3,806.28	34,283.89	32,424.53	34,283.89	395.11	1.139
100-02030-495	CO.AUDITOR - INS.	60,760.00	60,760.00	4,259.28	53,490.72	50,613.64	53,490.72	7,269.28	11.964
100-02040-495	CO.AUDITOR - RET.	59,341.00	59,341.00	6,617.08	58,005.31	50,572.70	58,005.31	1,335.69	2.251
100-02050-495	CO.AUDITOR - W/C	1,133.00	1,133.00	126.37	1,136.49	1,070.74	1,136.49	3.49-	- .308
100-02051-495	CO.AUDITOR - LONGEVI	1,938.00	1,938.00		1,938.00	2,352.00	1,938.00		
100-02065-495	CO.AUDITOR - CELL PH	1,200.00	1,200.00	100.00	1,200.00	400.00	1,200.00		
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00	558.76	1,077.62	1,503.45	1,532.04	15.04-	- .991
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00		118.73	429.85	118.73	681.27	85.159
100-03120-495	OPER.SUPP.	7,728.00	7,728.00	1,213.86	6,732.75	8,334.13	7,421.14	306.86	3.971
100-04120-495	AUDITOR- PROF.SERV.	2,000.00							
100-04222-495	CO.AUDITOR - PHONE	9,000.00	9,000.00	44.33	7,991.01	7,722.86	7,991.01	1,008.99	11.211
100-04261-495	TRAVEL	9,000.00	8,803.78		3,882.60	1,875.33	3,882.60	4,921.18	55.898
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00	286.96	1,413.51	569.95	1,413.51	86.49	5.766
100-04520-495	REPAIRS&MAINT BL		500.00		327.81		327.81	172.19	34.438
100-04810-495	CO.AUDITOR - DUES	500.00	500.00			487.50		500.00	100.000
100-06100-495	CO.AUDITOR - MACH&EQ		7,996.75		7,760.02		7,760.02	236.73	2.960
100-06101-495	CO.AUDITOR-MACH&EQUI	2,007.00	3,007.00		2,765.91	1,644.14	2,765.91	241.09	8.018
Subtotal:		645,307.00	652,803.75	67,362.94	633,907.37	598,473.04	635,050.18	17,753.57	2.720

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		645,307.00	652,803.75	67,362.94	633,907.37	598,473.04	635,050.18	17,753.57	2.720
Department number: CO.AUDITOR		645,307.00	652,803.75	67,362.94	633,907.37	598,473.04	635,050.18	17,753.57	2.720
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFC	56,000.00	56,000.00	6,222.08	56,000.00	54,999.77	56,000.00		
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	3,662.65	14,926.46	10,057.27	14,926.46	1,926.46-	-14.819
100-01110-497	CO.TREAS - ASSIST.	208,629.00	208,629.00	21,915.27	185,765.50	176,598.58	185,765.50	22,863.50	10.959
100-02010-497	CO.TREAS - TEC	2,016.00	2,016.00		54.00	1,512.00	54.00	1,962.00	97.321
100-02020-497	CO.TREAS - SSI	21,732.00	21,732.00	2,402.85	19,780.21	18,615.64	19,780.21	1,951.79	8.981
100-02030-497	CO.TREAS - INS.	69,440.00	69,440.00	4,252.08	55,226.64	55,226.01	55,226.64	14,213.36	20.469
100-02040-497	CO.TREAS - RET.	37,186.00	37,186.00	4,162.74	33,453.45	28,913.55	33,453.45	3,732.55	10.038
100-02050-497	CO.TREAS - W/C	710.00	710.00	76.51	645.11	592.19	645.11	64.89	9.139
100-02051-497	CO.TREAS - LONGEVITY	6,450.00	6,450.00		6,060.00	5,772.00	6,060.00	390.00	6.047
100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00	305.96	7,515.56	6,629.92	7,515.56	484.44	6.056
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,685.00		1,696.30	1,709.35	1,696.30	188.70	10.011
100-03120-497	CO.TREAS - OPER.SUP		14,133.24	3,213.43	13,138.52		13,515.73	617.51	4.369
100-04222-497	CO.TREAS - PHONE	6,250.00	6,250.00		2,946.22	3,049.07	2,946.22	3,311.78	52.921
100-04264-497	CO.TREAS - MILEAGE	2,800.00	2,800.00		2,563.57	2,440.10	2,563.57	236.43	8.444
100-04525-497	CO.TREAS - MAINT.CON	1,450.00	1,450.00		401.70	967.20	401.70	1,048.30	72.297
100-04550-497	CO.TREAS - RENTAL	10,659.00	10,659.00					10,659.00	100.000
100-04810-497	CO.TREAS - DUES	450.00	450.00		175.00	150.00	175.00	275.00	61.111
100-06100-497	CO.TREAS - MACH&EQUI	6,500.00	2,250.00					2,250.00	100.000
100-06101-497	CO.TREAS - MACH&EQUI	12,000.00	11,866.76	165.98	9,283.94	4,835.32	9,353.24	2,513.52	21.181
Subtotal:		464,915.00	474,915.00	46,379.55	409,632.18	372,067.97	410,078.69	64,836.31	13.652
Program number:		464,915.00	474,915.00	46,379.55	409,632.18	372,067.97	410,078.69	64,836.31	13.652
Department number: CO.TREAS		464,915.00	474,915.00	46,379.55	409,632.18	372,067.97	410,078.69	64,836.31	13.652
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFF	56,000.00	56,000.00	6,222.22	55,999.91	49,042.79	55,999.91	.00	
100-01040-499	TAX COLL. - DEPUTIES	238,032.00	238,032.00	23,939.84	198,576.72	206,481.43	198,576.72	39,455.28	16.576
100-01043-499	TAX COLL - PART-TIME		2,759.00	476.18	1,088.68	28,011.03	1,088.68	1,670.32	60.541
100-01045-499	TAX COLL. - OVERTIME	12,000.00	8,325.00	355.85	1,497.51	4,991.04	1,497.51	6,827.49	82.012

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01060-499	TAX COLLECT -TEMP-EX					1,272.42			
100-01061-499	ACCOUNTANT	87,885.00	87,885.00	6,170.75	79,899.05	16,109.60	79,899.05	7,985.95	9.087
100-02010-499	TAX COLL. - TEC	3,276.00	3,877.00	8.78	1,076.54	2,714.43	1,076.54	2,800.46	72.233
100-02020-499	TAX COLL. - SSI	30,199.00	29,598.00	2,922.42	25,803.38	23,441.92	25,803.38	3,794.62	12.821
100-02030-499	TAX COLL. - INS.	112,839.00	91,339.00	5,767.08	64,938.48	59,710.26	64,938.48	26,400.52	28.984
100-02040-499	TAX COLL. - RET.	51,674.00	51,674.00	4,989.27	42,856.98	35,339.03	42,856.98	8,817.02	17.063
100-02050-499	TAX COLL. - W/C	987.00	987.00	95.72	845.11	744.01	845.11	141.89	14.376
100-02051-499	TAX COLL. - LONGEVIT	840.00	840.00		258.00	2,376.00	258.00	582.00	69.286
100-03100-499	TAX COLL. - STATION	2,500.00	5,500.00	63.50-	2,155.05	1,566.92	2,218.63	3,281.37	59.661
100-03110-499	TAX COLL. - POSTAGE	10,700.00	21,487.87		21,125.61	4,174.13	21,125.61	362.26	1.686
100-03120-499	TAX COLL. - OPER.SUP	7,000.00	7,000.00	1,403.26	4,851.57	7,719.01	5,398.03	1,601.97	22.885
100-03135-499	TAX COLL. - PRINT&BI	7,000.00	7,000.00		4,269.50	4,634.92	4,269.50	2,730.50	39.007
100-04222-499	TAX COLL. - PHONE	5,000.00	7,138.30		7,138.30	3,934.22	7,138.30		
100-04224-499	TAX COLL. - ELECTR.	10,000.00	8,628.00	671.95	7,293.06	6,590.51	7,293.06	1,334.94	15.472
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	230.88	1,506.20	1,339.77	1,506.20	56.20-	-3.876
100-04261-499	TAX COLL. - TRAVEL	1,500.00	4,250.00		1,101.77	346.28	1,101.77	3,148.23	74.076
100-04264-499	TAX COLL. - MILEAGE	200.00	1,700.00		368.88		368.88	1,331.12	78.301
100-04525-499	TAX COLL. - MAINT.CO	1,000.00	2,372.00		1,407.50	833.50	1,892.50	479.50	20.215
100-04580-499	TAX COLL. - LSE AGRE	32,335.00	39,335.00		38,901.91	34,576.32	38,901.91	433.09	1.101
100-04810-499	TAX COLL. - DUES	2,275.00	1,525.00		125.00	2,000.00	125.00	1,400.00	91.803
100-06100-499	TAX COLL. - MACH&EQU	23,262.00	21,399.13		13,050.56			21,399.13	100.000
100-06101-499	TAX COLL. - MACH&EQUI	12,196.00	10,057.70	30.00-	2,090.63	867.00	2,120.63	7,937.07	78.915
Subtotal:		710,150.00	710,150.00	53,160.62	565,175.34	511,867.10	566,300.38	143,849.62	20.256
Program number:		710,150.00	710,150.00	53,160.62	565,175.34	511,867.10	566,300.38	143,849.62	20.256
Department number: TAX COLL.		710,150.00	710,150.00	53,160.62	565,175.34	511,867.10	566,300.38	143,849.62	20.256
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIE	48,407.00	48,407.00	5,339.08	48,407.00	46,960.70	48,407.00		
100-01043-501	PART-TIME	12,528.00	31.25					31.25	100.000
100-02010-501	INFO.DEPT. - TEC	504.00	504.00		9.00	252.00	9.00	495.00	98.214
100-02020-501	INFO.DEPT. - SSI	4,710.00	4,710.00	403.49	3,683.34	3,581.17	3,683.34	1,026.66	21.797
100-02030-501	INFO.DEPT. - INS.	8,680.00	8,680.00	607.44	7,889.52	7,889.43	7,889.52	790.48	9.107
100-02040-501	INFO.DEPT. - RET.	8,060.00	8,060.00	705.53	6,251.04	5,558.66	6,251.04	1,808.96	22.444
100-02050-501	INFO.DEPT. - W/C	154.00	154.00	13.48	122.70	115.27	122.70	31.30	20.325
100-02051-501	INFO.DEPT. - LONGEVI	636.00	636.00		636.00	564.00	636.00		
100-03100-501	INFO.DEPT. - STATION	600.00	600.00			502.46		600.00	100.000

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03110-501	INFO.DEPT. - POSTAGE	300.00	300.00					300.00	100.000
100-03120-501	INFO.DEPT. - OPER.SU	12,000.00	12,000.00	572.35	9,538.06	10,875.03	9,778.04	2,221.96	18.516
100-04223-501	INFO.DEPT. - CEL PHO	3,000.00	3,000.00	44.33	536.44	641.65	536.44	2,463.56	82.119
100-04261-501	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
100-04264-501	MILEAGE	700.00	700.00					700.00	100.000
100-04500-501	INFO.DEPT. - LSE/MAI	241,876.00	241,876.00	15,431.00	210,120.81	198,342.23	210,120.81	31,755.19	13.129
100-06100-501	INFO.DEPT. - MACH&EQ	6,500.00	6,500.00					6,500.00	100.000
100-06101-501	INFO.DEPT.-MACH&EQUI	3,500.00	3,500.00		598.98	6,401.40	598.98	2,901.02	82.886
Subtotal:		353,155.00	340,658.25	23,116.70	287,792.89	281,684.00	288,032.87	52,625.38	15.448
Program number:		353,155.00	340,658.25	23,116.70	287,792.89	281,684.00	288,032.87	52,625.38	15.448
Department number: INFO.DEPT.		353,155.00	340,658.25	23,116.70	287,792.89	281,684.00	288,032.87	52,625.38	15.448
Department number: 505 VOTER ADMIN.									
Program number:									
100-01045-505	VOTER ADMIN - OVERTI	6,000.00	22,628.98		22,628.98	31,709.06	22,628.98		
100-01049-505	Elections (Payroll)	75,000.00	91,582.25	432.00	91,973.75	59,559.46	91,973.75	391.50-	- .427
100-01070-505	VOTER ADMIN. - APPOI	37,889.00	37,889.00	4,157.94	37,889.00	36,785.00	37,889.00		
100-01130-505	VOTER ADMIN. - CLKS	58,464.00	58,464.00	6,528.63	58,464.90	53,255.55	58,464.90	.90-	- .002
100-02010-505	VOTER ADMIN. - TEC	756.00	1,778.97	.43	1,227.82	2,582.03	1,227.82	551.15	30.981
100-02020-505	VOTER ADMIN. - SSI	7,979.00	16,344.84	827.05	16,168.03	15,664.75	16,168.03	176.81	1.082
100-02030-505	VOTER ADMIN. - INS.	26,040.00	26,040.00	1,818.00	23,616.72	23,616.54	23,616.72	2,423.28	9.306
100-02040-505	VOTER ADMIN. - RET.	13,653.00	13,653.00	1,406.84	12,855.64	11,315.88	12,855.64	797.36	5.840
100-02050-505	VOTER ADMIN. - W/C	261.00	512.48	27.95	513.66	452.46	513.66	1.18-	- .230
100-02051-505	VOTER ADMIN - LONGEV	1,950.00	1,950.00		1,950.00	1,806.00	1,950.00		
100-03110-505	VOTER ADMIN. - POSTA	8,700.00	4,700.00		3,672.17	13,455.16	3,672.17	1,027.83	21.869
100-03120-505	VOTER ADMIN. - OPER.	4,000.00	4,313.70	95.00	3,047.92	2,911.96	4,263.32	50.38	1.168
100-03135-505	VOTER ADMIN. - PRINT	1,000.00							
100-04135-505	VOTER ADMIN. - ELECT	22,961.00	47,096.00	10,505.46	43,409.56	6,605.34	44,011.53	3,084.47	6.549
100-04200-505	VOTER ADMIN. - UTLY.	750.00							
100-04222-505	PHONE	1,900.00	1,900.00	145.38	1,576.91	1,862.69	1,576.91	323.09	17.005
100-04261-505	VOTER ADMIN. - TRAVE	1,150.00				3.33			
100-04264-505	VOTER ADMIN. - MILEA	5,680.00	1,680.00		1,052.92	1,600.65	1,052.92	627.08	37.326
100-04525-505	VOTER ADMIN. - MAINT	235.00							
100-06100-505	VOTER ADMIN-MACH&EQU	7,080.00	80.00			5,167.60		80.00	100.000
100-06101-505	VOTER ADM -MACH&EQUI	9,726.00	453.88			8,095.00		453.88	100.000

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		291,174.00	331,067.10	25,944.68	320,047.98	276,456.46	321,865.35	9,201.75	2.779
Program number:		291,174.00	331,067.10	25,944.68	320,047.98	276,456.46	321,865.35	9,201.75	2.779
Department number: VOTER ADMIN.		291,174.00	331,067.10	25,944.68	320,047.98	276,456.46	321,865.35	9,201.75	2.779
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - D	34,889.00	34,889.00	3,215.72	34,210.19	33,845.79	34,210.19	678.81	1.946
100-01051-508	PUBLIC INFORMATION R	32,762.00	32,762.00	3,482.58	32,532.79	24,616.11	32,532.79	229.21	.700
100-02010-508	COLLECTION DEPT. - T	504.00	504.00		18.00	443.18	18.00	486.00	96.429
100-02020-508	COLLECTION DEPT. - S	5,191.00	5,191.00	508.91	5,101.87	4,472.32	5,101.87	89.13	1.717
100-02030-508	COLLECTION DEPT. - I	17,360.00	17,360.00	1,214.88	15,779.04	12,925.93	15,779.04	1,580.96	9.107
100-02040-508	COLLECTION DEPT. - R	8,884.00	8,884.00	876.81	8,539.74	6,839.64	8,539.74	344.26	3.875
100-02050-508	COLLECTION DEPT. - W	170.00	170.00	16.75	167.39	142.66	167.39	2.61	1.535
100-02051-508	LONGEVITY	216.00	216.00		216.00		216.00		
100-03100-508	COLLECTION DEPT. - S	500.00	500.00					500.00	100.000
100-03110-508	COLLECTION DEPT. - P	1,000.00	1,000.00		157.03	147.32	157.03	842.97	84.297
100-03120-508	COLLECTION DEPT. - O	5,500.00	5,494.00	147.51	413.23	442.18	413.23	5,080.77	92.479
100-04222-508	COLLECTION DEPT. - P	1,389.00	1,389.00	89.97	1,081.78	1,366.44	1,081.78	307.22	22.118
100-04525-508	COLLECTION DEPT. - M	474.00	480.00		192.00	154.00	192.00	288.00	60.000
100-06101-508	COLLECTION-MACH&EQUI	2,253.00	2,253.00		1,842.81		1,842.81	410.19	18.206
Subtotal:		111,092.00	111,092.00	9,553.13	100,251.87	85,395.57	100,251.87	10,840.13	9.758
Program number:		111,092.00	111,092.00	9,553.13	100,251.87	85,395.57	100,251.87	10,840.13	9.758
Department number: COLLECTION DEPT.		111,092.00	111,092.00	9,553.13	100,251.87	85,395.57	100,251.87	10,840.13	9.758
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIM					69.42			
100-01140-510	COURTHOUSE - CUSTODI	130,458.00	130,458.00	14,382.18	113,597.38	113,947.61	113,597.38	16,860.62	12.924
100-02010-510	COURTHOUSE - TEC	1,260.00	1,010.00	.89	45.00	1,281.12	45.00	965.00	95.545
100-02020-510	COURTHOUSE - SSI	10,129.00	10,129.00	1,098.35	8,807.08	8,840.56	8,807.08	1,321.92	13.051
100-02030-510	COURTHOUSE - INS.	43,400.00	43,400.00	3,034.68	33,342.96	34,564.77	33,342.96	10,057.04	23.173
100-02040-510	COURTHOUSE - RET.	17,332.00	17,332.00	1,882.60	14,760.26	13,513.80	14,760.26	2,571.74	14.838

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-510	COURTHOUSE - W/C	5,972.00	5,972.00	648.65	5,211.32	5,068.29	5,211.32	760.68	12.737
100-02051-510	COURTHOUSE - LONGEV	1,950.00	1,950.00		1,950.00	1,584.00	1,950.00		
100-03120-510	COURTHOUSE - OPER.SU	43,050.00	43,050.00	5,414.84	44,346.41	50,950.93	44,469.08	1,419.08-	-3.296
100-04222-510	COURTHOUSE - PHONE	5,000.00	5,000.00	27.59	4,872.06	3,611.20	4,872.06	127.94	2.559
100-04223-510	COURTHOUSE - CEL PHO	2,400.00	2,400.00	184.21	2,022.85	2,238.09	2,022.85	377.15	15.715
100-04224-510	COURTHOUSE - ELECTR.	21,000.00	21,000.00	6,723.52	27,403.94	20,733.40	27,403.94	6,403.94-	-30.495
100-04226-510	COURTHOUSE - WTR	3,500.00	3,750.00	539.04	3,972.75	2,951.15	3,972.75	222.75-	-5.940
100-04410-510	COURTHOUSE. - VEH RE	7,950.00	7,950.00		1,938.76	1,549.11	2,593.40	5,356.60	67.379
100-04425-510	HISTORICAL JAIL RENO	30,000.00	30,000.00					30,000.00	100.000
100-04520-510	COURTHOUSE - REPAIRS	111,122.00	138,003.00	13,965.91	87,773.15	20,109.97	122,791.13	15,211.87	11.023
100-04525-510	COURTHOUSE - MAINT. C	24,506.00	38,122.52	1,862.90	36,652.75	27,724.24	37,289.85	832.67	2.184
100-06100-510	COURTHOUSE-MACH&EQUI	30,000.00	77,000.00		11,737.60	88,818.78	11,737.60	65,262.40	84.756
100-06101-510	COURTHOUSE-MACH&EQUI	7,837.00	7,837.00	4,222.69	4,779.88	941.52	4,883.88	2,953.12	37.682
Subtotal:		496,866.00	584,363.52	53,988.05	403,214.15	398,505.96	439,750.54	144,612.98	24.747
Program number:		496,866.00	584,363.52	53,988.05	403,214.15	398,505.96	439,750.54	144,612.98	24.747
Department number: COURTHOUSE		496,866.00	584,363.52	53,988.05	403,214.15	398,505.96	439,750.54	144,612.98	24.747
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.H	81,114.00	81,114.00	4,765.02	42,885.20	40,309.36	42,885.20	38,228.80	47.130
100-01040-520	FOOD PANTRY - DEPUTI	25,056.00	25,056.00	2,710.84	24,625.14	22,605.87	24,625.14	430.86	1.720
100-01130-520	FOOD PANTRY - CLERKS	89,180.00	89,180.00	9,931.24	89,149.19	85,812.44	89,149.19	30.81	.035
100-02010-520	FOOD PANTRY - T.E.C.	1,512.00	325.13	2.71	48.38	1,260.00	48.38	276.75	85.120
100-02020-520	FOOD PANTRY - SOCIAL	15,115.00	15,115.00	1,306.93	11,933.26	11,285.08	11,933.26	3,181.74	21.050
100-02030-520	FOOD PANTRY - INS.	52,080.00	52,080.00	2,425.44	38,180.88	39,395.40	38,180.88	13,899.12	26.688
100-02040-520	FOOD PANTRY - RET	25,863.00	25,863.00	2,279.81	20,247.03	17,652.45	20,247.03	5,615.97	21.714
100-02050-520	FOOD PANTRY - W/C	494.00	494.00	43.55	397.42	366.07	397.42	96.58	19.551
100-02051-520	FOOD PANTRY - LONGEV	2,232.00	2,232.00		2,232.00	1,944.00	2,232.00		
100-03120-520	FOOD PANTRY - OPER.S	4,939.00	5,668.45	1,042.13	5,174.64	4,622.21	5,174.64	493.81	8.712
100-04222-520	FOOD PANTRY - PHONE	5,000.00	5,936.87		5,533.05	4,763.62	5,533.05	403.82	6.802
100-04223-520	FOOD PANTRY - CEL PH	1,200.00	1,200.00	79.25	945.28	1,114.73	945.28	254.72	21.227
100-04224-520	FOOD PANTRY - ELECTR	6,800.00	6,800.00		5,273.77	4,894.22	5,273.77	1,526.23	22.445
100-04226-520	FOOD PANTRY - WATER	2,900.00	2,900.00	355.38	2,320.81	2,310.76	2,320.81	579.19	19.972
100-04264-520	FOOD PANTRY. - MILEA	272.00	272.00					272.00	100.000
100-04450-520	FOOD PANTRY-FOOD DIS	52,000.00	52,000.00		45,600.00	52,100.00	45,600.00	6,400.00	12.308
100-04525-520	FOOD PANTRY - MAINT.	716.00	843.00		361.79	716.00	361.79	481.21	57.083
100-06101-520	FOOD PANTRY-MACH&EQUI	3,000.00	3,000.00					3,000.00	100.000

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06131-520	IMPROVEMENTS	4,500.00	4,500.00					4,500.00	100.000
Subtotal:		373,973.00	374,579.45	24,942.30	294,907.84	291,152.21	294,907.84	79,671.61	21.270
Program number:		373,973.00	374,579.45	24,942.30	294,907.84	291,152.21	294,907.84	79,671.61	21.270
Department number: FOOD PANTRY		373,973.00	374,579.45	24,942.30	294,907.84	291,152.21	294,907.84	79,671.61	21.270
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL	63,000.00	63,000.00	6,999.74	63,000.00	60,000.00	63,000.00		
100-01040-560	SHERIFF - DEPUTIES	1,163,419.00	1,163,419.00	113,657.30	1,116,505.46	1,039,630.64	1,116,505.46	46,913.54	4.032
100-01045-560	SHERIFF - OVERTIME	43,300.00	72,024.59	7,400.42	61,046.23	38,281.83	61,046.23	10,978.36	15.243
100-01047-560	ICE - OVERTIME INTER	5,000.00	5,000.00		1,461.93		1,461.93	3,538.07	70.761
100-01050-560	SHERIFF - SECR.	33,400.00	33,400.00	3,731.00	33,543.61	31,553.68	33,543.61	135.61-	- .406
100-01090-560	SHERIFF - INVESTIG.	345,336.00	345,336.00	32,262.50	310,636.60	311,730.93	310,636.60	34,699.40	10.048
100-01110-560	SHERIFF - ASSISTANTS	33,449.00	33,449.00	3,733.28	33,433.02	32,454.46	33,433.02	15.98	.048
100-01113-560	SHERIFF ASSISTANT	58,350.00	58,350.00	4,884.81	56,751.24	56,649.93	56,751.24	1,598.76	2.740
100-01130-560	SHERIFF-CLERK	227,752.00	199,027.41	24,155.28	181,409.82	171,753.05	181,409.82	17,617.59	8.852
100-01142-560	SHERIFF - MECHANIC	36,395.00	36,395.00	4,048.14	36,315.35	34,398.69	36,315.35	79.65	.219
100-01143-560	CHIEF MAINTENANCE	41,000.00	41,000.00	4,555.21	41,000.00	39,270.00	41,000.00		
100-01170-560	SHERIFF - DISPATCHER	137,540.00	137,540.00	13,705.14	109,060.31	131,425.66	109,060.31	28,487.69	20.711
100-02010-560	SHERIFF - TEC	13,356.00	6,801.00	17.58	1,813.64	11,972.32	1,813.64	4,907.36	73.333
100-02020-560	SHERIFF - SSI	168,921.00	168,921.00	16,636.59	155,903.09	148,613.59	155,903.09	13,017.91	7.707
100-02030-560	SHERIFF - INS.	460,038.00	460,038.00	27,170.86	369,269.63	366,415.90	369,269.63	90,768.37	19.731
100-02040-560	SHERIFF - RET.	289,043.00	289,043.00	28,566.23	262,513.30	229,461.65	262,513.30	26,529.70	9.178
100-02050-560	SHERIFF - W/C	67,056.00	67,056.00	6,282.02	60,728.95	55,596.70	60,728.95	6,327.05	9.435
100-02051-560	SHERIFF - LONGEVITY	20,160.00	20,160.00		19,350.00	17,916.00	19,350.00	810.00	4.018
100-03110-560	SHERIFF - POSTAGE	3,300.00	3,300.00	78.62	1,169.52	43.05	1,169.52	2,130.48	64.560
100-03120-560	SHERIFF - OPER.SUPP.	38,393.00	51,199.48	303.07	42,300.56	28,019.12	46,955.28	4,244.20	8.290
100-04015-560	SHERIFF - TRAINING	15,300.00	12,493.52	459.92-	9,919.37	4,460.18	9,919.37	2,574.15	20.604
100-04222-560	SHERIFF - PHONE	2,800.00	3,245.00		2,995.08	2,312.26	2,995.08	250.00	7.704
100-04223-560	SHERIFF - CEL PHONES	35,000.00	25,000.00	2,104.46	23,594.16	26,259.59	23,594.16	1,405.84	5.623
100-04264-560	SHERIFF - MILEAGE	650.00	650.00		68.44			650.00	100.000
100-04410-560	SHERIFF - VEH REPAIR	75,000.00	114,500.00	12,710.16	105,307.85	72,825.25	113,353.30	1,146.70	1.001
100-04420-560	SHERIFF - VEH FUEL&O	151,994.00	192,013.91	43,639.84	181,735.28	128,733.03	181,735.28	10,278.63	5.353
100-04430-560	SHERIFF - COMM-RADIO				10,645.00				
100-04522-560	SHERIFF - K9-MAINT	8,100.00	6,600.00	243.58	1,420.74	1,630.52	2,977.90	3,622.10	54.880
100-04525-560	SHERIFF - MAINT. CONT	22,312.00	22,312.00	114.00	17,304.96	18,659.20	17,304.96	5,007.04	22.441
100-04580-560	SHERIFF - LSE AGREE.	18,445.00				10,310.84			

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06101-560	SHERIFF - MACH&EQUIP					5,342.89			
Subtotal:		3,577,825.00	3,631,289.99	356,699.91	3,299,569.70	3,086,434.40	3,313,747.03	317,542.96	8.745
Program number:		3,577,825.00	3,631,289.99	356,699.91	3,299,569.70	3,086,434.40	3,313,747.03	317,542.96	8.745
Department number: SHERIFF		3,577,825.00	3,631,289.99	356,699.91	3,299,569.70	3,086,434.40	3,313,747.03	317,542.96	8.745
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FUL	223,684.00	223,684.00	23,966.07	213,939.81	217,041.63	213,939.81	9,744.19	4.356
100-01045-561	JAIL - OVERTIME	25,000.00	37,717.71	6,785.48	40,036.43	17,950.12	40,036.43	2,318.72-	-6.148
100-01070-561	JAIL - APPOINT OFFCL	52,530.00	52,530.00	5,836.79	52,521.98	51,000.00	52,521.98	8.02	.015
100-01130-561	JAIL - CLERKS	92,461.00	92,461.00	9,923.43	88,870.89	71,097.23	88,870.89	3,590.11	3.883
100-01139-561	JAIL - CUSTODIAN ASS	25,056.00	25,056.00	2,808.08	24,963.96	22,692.01	24,963.96	92.04	.367
100-01140-561	JAIL - CUSTODIANS	31,012.00	31,012.00	3,410.03	30,966.13	30,081.80	30,966.13	45.87	.148
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	6,500.00	78,000.00	65,000.00	78,000.00		
100-01147-561	JAIL - NURSE	41,146.00	44,078.06	4,571.73	44,078.06	39,947.00	44,078.06		
100-01150-561	JAIL - MED.STAFF	28,797.00	31,888.00	3,214.62	31,690.88	28,369.16	31,690.88	197.12	.618
100-01157-561	JAIL - CHIEF JAILER	37,788.00	37,788.00	4,197.80	37,788.00	36,687.00	37,788.00		
100-01158-561	JAIL - JAIL SUPRV.	149,921.00	160,317.88	16,882.20	169,079.13	164,488.36	169,079.13	8,761.25-	-5.465
100-01160-561	JAIL - JAILERS	913,687.00	866,128.23	59,445.20	574,317.26	677,623.87	574,317.26	291,810.97	33.691
100-01161-561	JAIL - ASSIST.ADM	37,015.00	37,015.00	4,121.28	36,974.16	36,198.29	36,974.16	40.84	.110
100-01162-561	JAIL - PART-JAIL	27,504.00	27,504.00	2,154.66	13,061.71	2,795.27	13,061.71	14,442.29	52.510
100-01201-561	JAIL - COMPLIANCE OF	32,453.00	32,453.00	3,642.55	33,359.06	32,051.23	33,359.06	906.06-	-2.792
100-02010-561	JAIL - TEC	13,104.00	7,080.94	29.38	2,826.91	13,266.76	2,826.91	4,254.03	60.077
100-02020-561	JAIL - SSI	132,067.00	132,493.00	11,483.56	106,441.88	109,202.12	106,441.88	26,051.12	19.662
100-02030-561	JAIL - INS.	425,318.00	425,318.00	18,864.01	266,437.85	269,816.87	266,437.85	158,880.15	37.356
100-02040-561	JAIL - RET.	225,981.00	226,711.00	19,749.50	178,319.61	167,865.18	178,319.61	48,391.39	21.345
100-02050-561	JAIL - W/C	57,649.00	57,860.00	4,805.13	43,990.50	44,900.80	43,990.50	13,869.50	23.971
100-02051-561	JAIL - LONGEVITY	8,310.00	8,310.00		8,310.00	8,316.00	8,310.00		
100-03100-561	JAIL - STATION	279.00	279.00					279.00	100.000
100-03110-561	JAIL - POSTAGE	5,120.00	3,120.00		1,216.31	1,860.54	1,216.31	1,903.69	61.016
100-03120-561	JAIL - OPER.SUPP.	40,000.00	44,000.00		38,077.24	43,991.06	40,716.64	3,283.36	7.462
100-04015-561	TRAINING	1,500.00	1,500.00					1,500.00	100.000
100-04020-561	JAIL - UNIFORMS					6,241.20			
100-04028-561	JAIL - FIRE ALARM IN		6,601.00		4,667.00		5,734.00	867.00	13.134
100-04030-561	JAIL - PRISONER MED.	169,000.00	480,358.63	41,470.30	462,963.82	164,660.84	479,082.72	1,275.91	.266
100-04033-561	JAIL - TRANS/INMATE	43,440.00	56,573.58	1,025.00	53,825.19	45,475.65	56,652.69	79.11-	-.140
100-04126-561	JAIL - PRISONER OPER	108,000.00	98,020.92	12,091.54	87,378.74	74,650.07	96,367.57	2,453.35	2.483

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04128-561	JAIL - SUPPL/PRISON.	421,990.00	421,123.00		334,970.18	360,714.01	429,190.77	8,067.77-	-1.916
100-04222-561	JAIL - PHONE	6,039.00	6,039.00		459.61	389.51	459.61	5,579.39	92.389
100-04223-561	JAIL - CEL PHONES	6,500.00	6,500.00	76.62	411.30		411.30	6,088.70	93.672
100-04224-561	JAIL - ELECTR.	123,000.00	123,000.00	15,028.94	134,229.57	117,696.95	134,229.57	11,229.57-	-9.130
100-04226-561	JAIL - WTR	45,000.00	45,000.00	8,793.56	46,661.39	38,252.88	46,661.39	1,661.39-	-3.692
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	1,089.64	13,535.00	15,354.60	13,535.00	5,165.00	27.620
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	27,215.00	1,298.41	24,783.04	12,715.51	27,695.75	480.75-	-1.766
100-04520-561	JAIL - REPAIRS&MAINT					34,183.20			
100-04525-561	JAIL - MAINT. CONTR	14,200.00	14,200.00	4,840.00	13,737.00	16,811.00	13,737.00	463.00	3.261
100-04580-561	JAIL - LSE AGREE.	4,900.00	4,900.00					4,900.00	100.000
100-06101-561	JAIL - MACH&EQUIP 50					871.31			
Subtotal:		3,693,366.00	3,993,335.95	298,105.51	3,292,809.60	3,040,339.03	3,421,664.53	571,671.42	14.316
Program number:		3,693,366.00	3,993,335.95	298,105.51	3,292,809.60	3,040,339.03	3,421,664.53	571,671.42	14.316
Department number: JAIL		3,693,366.00	3,993,335.95	298,105.51	3,292,809.60	3,040,339.03	3,421,664.53	571,671.42	14.316
Department number: 589 CEMETERY									
Program number:									
100-01045-589	CEMETARY - OVERTIME					39.12			
100-01110-589	CEMETARY - ASSISTANT	81,523.00	81,523.00	6,302.76	56,618.54	99,635.25	56,618.54	24,904.46	30.549
100-02010-589	CEMETARY - T.E.C.	756.00	606.00		179.28	1,001.64	179.28	426.72	70.416
100-02020-589	CEMETARY - SOCIAL SE	6,333.00	6,333.00	475.83	4,359.95	7,683.77	4,359.95	1,973.05	31.155
100-02030-589	CEMETARY - INSURANCE	26,040.00	21,227.92	1,214.88	13,832.11	31,170.72	13,832.11	7,395.81	34.840
100-02040-589	CEMETARY - RETIREMEN	10,837.00	10,837.00	825.03	7,342.81	11,787.75	7,342.81	3,494.19	32.243
100-02050-589	CEMETARY - WORKERS C	6,913.00	6,913.00	526.29	4,798.15	8,188.58	4,798.15	2,114.85	30.592
100-02051-589	LONGEVITY	1,266.00	1,038.00		1,038.00	1,464.00	1,038.00		
100-03120-589	CEMETARY - OPER.SUPP	3,542.00	8,672.18	1,908.18	8,885.96	4,452.00	8,805.96	133.78-	-1.543
100-04224-589	CEMETERY - ELECTRICI	100.00	400.00		288.52	77.94	288.52	111.48	27.870
100-04226-589	CEMETERY - WATER	15,000.00	16,759.90	1,647.80	18,129.74	10,272.74	18,129.74	1,369.84-	-8.173
100-06101-589	CEMETERY - MACH&EQUI					2,089.05			
100-06131-589	IMPROVEMENTS					141,732.14			
Subtotal:		152,310.00	154,310.00	12,908.77	115,393.06	319,594.78	115,393.06	38,916.94	25.220
Program number:		152,310.00	154,310.00	12,908.77	115,393.06	319,594.78	115,393.06	38,916.94	25.220

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CEMETERY		152,310.00	154,310.00	12,900.77	115,393.06	319,594.78	115,393.06	38,916.94	25.220
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00		3,550.50	4,092.21	3,550.50	1,564.50	30.587
100-01130-621	CLERK - HIDTA CITY O	37,082.00	40,789.22	4,437.05	40,796.92	43,255.28	40,796.92	7.70-	-0.019
100-02010-621	T.E.C. - HIDTA CITY	504.00	504.00		88.73	252.00	88.73	415.27	82.395
100-02020-621	SOC.SEC - HIDTA CITY	3,228.00	3,228.00	339.45	3,392.59	3,619.46	3,392.59	164.59-	-5.099
100-02030-621	INS - HIDTA CITY OF	17,360.00	13,652.78	332.35	7,009.54	7,624.39	7,009.54	6,643.24	48.659
100-02040-621	RET - HIDTA CITY OF	5,524.00	5,524.00	570.96	5,594.19	5,535.19	5,594.19	70.19-	-1.271
100-02050-621	W/C - HIDTA CITY OF	1,599.00	1,599.00	168.17	1,580.72	1,607.34	1,580.72	18.28	1.143
Subtotal:		70,412.00	70,412.00	5,847.98	62,013.19	65,985.87	62,013.19	8,398.81	11.928
Program number:		70,412.00	70,412.00	5,847.98	62,013.19	65,985.87	62,013.19	8,398.81	11.928
Department number: HIDTA - CITY OF EP		70,412.00	70,412.00	5,847.98	62,013.19	65,985.87	62,013.19	8,398.81	11.928
Department number: 647 VFW PCT 1									
Program number:									
100-01045-647	VFW PCT 1 - OVERTIME	6,300.00	6,300.00	738.82	4,976.94	6,197.27	4,976.94	1,323.06	21.001
100-01110-647	VFW PCT 1 - ASSISTAN	36,023.00	61,079.00	6,816.55	49,738.75	35,313.38	49,738.75	11,340.25	18.567
100-02010-647	VFW PCT 1 - T.E.C.	504.00	504.00		18.00	252.00	18.00	486.00	96.429
100-02020-647	SOCIAL SECURITY	5,183.00	5,183.00	577.98	4,213.75	3,198.05	4,213.75	969.25	18.701
100-02030-647	VFW PCT 1 - INSURANC	17,360.00	17,360.00	1,214.88	10,312.08	7,889.43	10,312.08	7,047.92	40.599
100-02040-647	VFW PCT 1 - RETIREME	8,868.00	8,868.00	989.01	7,065.88	4,888.12	7,065.88	1,802.12	20.322
100-02050-647	VFW PCT 1 - WORKERS	169.00	169.00	18.31	133.99	96.56	133.99	35.01	20.716
100-02051-647	LONGEVITY	366.00	366.00		366.00	294.00	366.00		
100-04222-647	VFW PCT 1 - PHONE	4,150.00	4,150.00	365.04	4,204.96	4,123.18	4,204.96	54.96-	-1.324
100-04224-647	VFW PCT 1 - ELECTRIC	3,000.00	2,474.00	130.53	1,348.47	876.88	1,348.47	1,125.53	45.494
100-04226-647	WATER	3,100.00	3,626.00	796.40	3,959.75	2,576.92	3,959.75	333.75-	-9.204
100-04520-647	REPAIRS&MAINT BL	2,300.00	1.00					1.00	100.000
100-04525-647	VFW PCT1. - MAINT.CO	474.00	483.00		207.29	476.00	207.29	275.71	57.083
Subtotal:		87,797.00	110,563.00	11,647.52	86,545.86	66,181.79	86,545.86	24,017.14	21.723
Program number:		87,797.00	110,563.00	11,647.52	86,545.86	66,181.79	86,545.86	24,017.14	21.723

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: VFW PCT 1		87,797.00	110,563.00	11,647.52	86,545.86	66,181.79	86,545.86	24,017.14	21.723
Department number: 648 PARKS & RECREATION									
Program number:									
100-01030-648	DEPT. HEAD	56,650.00	56,650.00	6,294.35	56,649.95	52,629.25	56,649.95	.05	
100-01033-648	SUPERVISOR	47,135.00	47,135.00	5,236.88	47,134.30	46,949.03	47,134.30	.70	.001
100-01153-648	LABOR	91,072.00	91,072.00	9,030.75	78,488.71	14,111.60	78,488.71	13,383.29	14.567
100-02010-648	T.E.C.	1,512.00	1,512.00	1.57	344.14	918.65	344.14	1,167.86	77.239
100-02020-648	SOCIAL SECURITY	15,017.00	15,017.00	1,569.55	13,963.55	8,606.95	13,963.55	1,053.45	7.015
100-02030-648	INSURANCE	52,080.00	52,080.00	3,344.52	36,410.40	20,938.53	36,410.40	15,669.60	30.088
100-02040-648	RETIREMENT	25,696.00	25,696.00	2,677.90	23,263.58	13,052.81	23,263.58	2,432.42	9.466
100-02050-648	WORKERS COMP	8,677.00	8,677.00	909.87	8,085.31	4,845.11	8,085.31	591.69	6.819
100-02051-648	LONGEVITY	648.00	648.00		648.00		648.00		
100-03120-648	OPER.SUPP.	1,500.00	1,500.00		78.41	1,363.00	548.68	951.32	63.421
100-04120-648	PARKS&RECREATION - P	616.00	616.00					616.00	100.000
100-04224-648	ELECTRICITY-PARKS&RE	40,000.00	36,300.00	3,819.63	30,835.61	20,266.36	30,835.61	5,464.39	15.053
100-04226-648	WATER - PARKS&RECREA	42,100.00	45,800.00	6,358.96	48,268.87	32,431.23	48,268.87	2,468.87-	-5.391
100-04530-648	PARKS&RECREATION -TI	45,000.00	45,000.00	4,050.00	44,700.00	46,250.00	45,000.00		
100-06101-648	PARKS&REC -MACH&EQUI	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		430,503.00	430,503.00	43,293.98	388,870.83	262,362.52	389,641.10	40,861.90	9.492
100-31201-648	OPER PCT 1 - PARKS&R	15,000.00	50,620.00	8,124.13	45,096.65	9,571.17	50,341.95	278.05	.549
100-31202-648	OPER PCT 2 - PARKS&R	15,000.00	9,344.00	37.44	5,045.65	3,371.29	5,057.64	4,286.36	45.873
100-31203-648	OPER PCT 3 - PARKS&R	15,000.00	66,255.87	897.98	61,770.04	20,764.57	63,203.14	3,052.73	4.607
100-31204-648	OPER PCT 4 - PARKS&R	15,000.00	15,000.00	210.82	13,290.70	19,097.63	13,530.70	1,469.30	9.795
Subtotal:		60,000.00	141,219.87	9,270.37	125,203.04	52,804.66	132,133.43	9,086.44	6.434
100-61002-648	PCT 2 MACH&EQUIP 500		135,838.00		135,838.60		135,838.60	.60-	
100-61011-648	PCT 1 MACH&EQUIP 100		2,500.00		2,500.00		2,500.00		
Subtotal:			138,338.00		138,338.60		138,338.60	.60-	
Program number:		490,503.00	710,060.87	52,564.35	652,412.47	315,167.18	660,113.13	49,947.74	7.034
Department number: PARKS & RECREATION		490,503.00	710,060.87	52,564.35	652,412.47	315,167.18	660,113.13	49,947.74	7.034

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01110-649	ADMIN OFFICE PCT2 -	100,291.00	100,291.00	9,112.59	92,756.33	57,985.89	92,756.33	15,534.67	14.345
100-02010-649	ADMIN OFFICE PCT2 -	1,000.00	1,000.00		167.62	763.47	167.62	840.38	83.371
100-02020-649	ADMIN OFFICE PCT2 -	8,317.00	8,317.00	689.63	7,099.64	4,459.98	7,099.64	1,217.36	14.637
100-02030-649	ADMIN OFFICE PCT2 -	34,720.00	34,720.00	1,022.32	25,183.56	12,741.66	25,183.56	9,536.44	27.467
100-02040-649	ADMIN OFFICE PCT2 -	14,232.00	14,232.00	1,192.84	11,912.12	6,851.01	11,912.12	2,319.88	16.300
100-02050-649	ADMIN OFFICE PCT2 -	272.00	272.00	22.78	232.93	142.58	232.93	39.07	14.364
100-02051-649	LONGEVITY	432.00	432.00		432.00	612.00	432.00		
100-03120-649	ADMIN OFFICE PCT2 -	6,780.00	6,780.00		4,723.90	6,898.41	4,756.75	2,023.25	29.841
100-04222-649	ADMIN OFFICE PCT2 -	1,500.00	1,500.00		836.55	666.65	836.55	663.45	44.230
100-04224-649	ADMIN OFFICE PCT2-EL	8,800.00	8,800.00	1,367.29	7,915.68	5,883.67	7,915.68	884.32	10.049
100-04226-649	ADMIN OFFICE PCT2 -	2,100.00	2,100.00	260.54	1,804.82	1,768.13	1,804.82	295.18	14.056
100-04261-649	ADMIN OFFICE PCT2 -	2,400.00	3,500.00	1,332.79	3,382.69	4,229.48	3,382.69	117.31	3.352
100-04520-649	REPAIRS&MAINT BL	26,000.00	26,000.00			21,838.85		26,000.00	100.000
100-04525-649	PCT 2 ADMIN OFF. - M	655.00	655.00		207.29	476.00	207.29	447.71	68.353
100-06100-649	PCT2 ADMIN - MACH&EQ	8,200.00	8,200.00			6,592.00	4,517.30	3,682.70	44.911
100-06101-649	PCT2 ADMIN - MACH&EQ	5,000.00	5,000.00		799.95	8,967.96	799.95	4,200.05	84.001
Subtotal:		228,707.00	229,807.00	15,800.78	157,455.08	140,877.74	162,005.23	67,801.77	29.504
Program number:		228,707.00	229,807.00	15,800.78	157,455.08	140,877.74	162,005.23	67,801.77	29.504
Department number: PCT 2 ADMIN OFFICE		228,707.00	229,807.00	15,800.78	157,455.08	140,877.74	162,005.23	67,801.77	29.504
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	54,897.00	54,897.00	6,102.16	54,703.27	48,422.17	54,703.27	193.73	.353
100-02010-651	T.E.C. - VECTOR CONT	504.00	504.00		224.53	663.28	224.53	279.47	55.450
100-02020-651	SOC.SEC - VECTOR CON	4,200.00	4,200.00	466.82	4,184.81	3,704.30	4,184.81	15.19	.362
100-02030-651	INS - VECTOR CONTROL	17,360.00	17,360.00	1,214.88	13,649.40	13,349.13	13,649.40	3,710.60	21.374
100-02040-651	RET-VECTOR CONTROL	7,186.00	7,186.00	798.78	6,992.01	5,663.18	6,992.01	193.99	2.700
100-02050-651	W/C - VECTOR CONTROL	4,584.00	4,584.00	507.42	4,553.14	3,904.17	4,553.14	30.86	.673
100-03120-651	OPER.SUPP. - VECTOR	12,088.00	12,088.00	940.70	3,622.68	11,972.41	3,872.12	8,215.88	67.967
100-04261-651	TRAVEL	2,500.00	2,500.00		1,154.58		1,154.58	1,345.42	53.817
Subtotal:		103,319.00	103,319.00	10,830.76	89,084.42	87,678.64	89,333.86	13,985.14	13.536

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		103,319.00	103,319.00	10,030.76	89,084.42	87,678.64	89,333.86	13,985.14	13.536
Department number: VECTOR CONTROL		103,319.00	103,319.00	10,030.76	89,084.42	87,678.64	89,333.86	13,985.14	13.536
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	40,715.00	40,715.00	4,521.51	40,669.85	39,525.27	40,669.85	45.15	.111
100-01152-652	CODE ENFORCEMENT	70,385.00	70,342.26	7,714.14	65,112.68	51,140.36	65,112.68	5,229.58	7.434
100-02010-652	T.E.C.	756.00	798.74		147.94	632.17	147.94	650.80	81.478
100-02020-652	SOCIAL SECURITY	8,543.00	8,543.00	936.03	8,133.97	6,982.11	8,133.97	409.03	4.788
100-02030-652	INSURANCE	26,040.00	26,040.00	1,822.32	20,938.68	18,491.46	20,938.68	5,101.32	19.590
100-02040-652	RETIREMENT	14,618.00	14,618.00	1,601.65	13,603.69	10,666.91	13,603.69	1,014.31	6.939
100-02050-652	WORKERS COMP	9,325.00	9,325.00	1,021.68	8,080.89	7,370.14	8,080.89	444.11	4.763
100-02051-652	LONGEVITY	576.00	576.00		576.00	606.00	576.00		
Subtotal:		170,958.00	170,958.00	17,617.33	158,063.70	135,414.42	158,063.70	12,894.30	7.542
Program number:		170,958.00	170,958.00	17,617.33	158,063.70	135,414.42	158,063.70	12,894.30	7.542
Department number: CODE ENFORCEMENT DEPT		170,958.00	170,958.00	17,617.33	158,063.70	135,414.42	158,063.70	12,894.30	7.542
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01045-661	PCT1 ADMIN OFFICE -	3,500.00	3,500.00	622.23	3,047.11	2,487.25	3,047.11	452.89	12.940
100-01110-661	COMPT. CNTR. PCT1 - AS	36,063.00	36,063.00	4,014.41	35,946.79	34,900.31	35,946.79	116.21	.322
100-01130-661	CLERK	12,528.00	13,678.00	1,586.01	13,459.60	11,997.79	13,459.60	218.40	1.597
100-02010-661	COMPT. CNTR. PCT1 - TE	756.00	56.00	.49	19.56	508.22	19.56	36.44	65.071
100-02020-661	COMPT. CNTR. PCT1 - SS	4,035.00	4,035.00	472.74	4,043.57	3,822.50	4,043.57	8.57-	-.212
100-02030-661	COMPT. CNTR. PCT1 - IN	8,680.00	8,680.00	607.44	7,889.52	7,889.43	7,889.52	790.48	9.107
100-02040-661	COMPT. CNTR. PCT1 - RE	6,904.00	6,904.00	814.56	6,758.68	5,854.65	6,758.68	145.32	2.105
100-02050-661	COMPT. CNTR. PCT1 - W/	132.00	132.00	15.06	130.66	119.80	130.66	1.34	1.015
100-02051-661	COMPT. CNTR. PCT1 - LO	654.00	654.00		654.00	582.00	654.00		
100-03120-661	COMPT. CNTR. PCT1 - OP	5,518.00	6,555.00	80.46	6,236.66	5,014.37	6,457.66	97.34	1.485
100-04222-661	COMPT. CNTR. PCT1 - PH	7,000.00	7,000.00	1,963.14	8,049.03	6,109.36	8,049.03	1,049.03-	-14.986
100-04223-661	COMP CTR PCT 1 - CEL	1,600.00	1,600.00	70.30	755.70	1,060.26	755.70	844.30	52.769
100-04224-661	COMPT. CNTR. PCT1 - EL	3,800.00	2,865.00	659.88	2,322.97	2,320.28	2,322.97	542.03	18.919
100-04226-661	COMPT. CNTR. PCT1 - WA	1,000.00	1,135.00	128.38	1,132.27	988.23	1,132.27	2.73	.241
100-04261-661	TRAVEL	2,891.00	2,111.00		2,049.90	4,265.50	2,049.90	61.10	2.894

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
103-03100-300	OVER AND SHORT				20.75-		20.75-	20.75	
103-08020-300	INTEREST			26.30-	271.35-		271.35-	271.35	
Subtotal:				26.30-	292.10-		292.10-	292.10	
Program number:				26.30-	292.10-		292.10-	292.10	
Department number: REVENUE				26.30-	292.10-		292.10-	292.10	
Revenue	Subtotal			26.30-	292.10-		292.10-	292.10	
Department number: 656 EXPENSES									
Program number:									
103-04155-656	EXPENSES				36.00		36.00	36.00-	
Subtotal:					36.00		36.00	36.00-	
Program number:					36.00		36.00	36.00-	
Department number: EXPENSES					36.00		36.00	36.00-	
Expenditure	Subtotal				36.00		36.00	36.00-	
Fund number: 103 COURT COST FEES - ALL COURT				26.30-	256.10-		256.10-	256.10	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
110-01000-300	SURPLUS	200,000.00-	200,000.00-		1,435.45-	691.42-	1,435.45-	200,000.00-	100.000
110-03160-300	OTHER				113,090.00-	189,131.00-	113,090.00-	1,435.45	
110-04000-300	TITLE 111	185,611.00-	185,611.00-		113,090.00-	189,131.00-	113,090.00-	72,521.00-	39.071
110-04100-300	MAVERICK COUNTY	311,536.00-	368,868.42-	29,013.09-	368,867.42-	341,114.00-	368,867.42-	1.00-	
110-04200-300	TITLE XX MEALS ON WH	116,000.00-	116,000.00-	43,738.80-	124,562.31-	126,489.51-	124,562.31-	8,562.31	-7.381
110-04251-300	TDA GRANT 2019				69,610.16-	27,401.02-	69,610.16-		
110-04500-300	PROGRAM INCOME	13,000.00-	13,000.00-	726.60-	10,610.41-	13,329.95-	10,610.41-	5,610.41	-43.157
110-04510-300	COVID19 REVENUE					161,883.00-			
110-08020-300	INTEREST			56.49-	548.10-	.98-	548.10-	548.10	
Subtotal:		826,147.00-	953,089.58-	73,534.98-	696,723.85-	860,040.88-	696,723.85-	256,365.73-	26.898
Program number:		826,147.00-	953,089.58-	73,534.98-	696,723.85-	860,040.88-	696,723.85-	256,365.73-	26.898
Department number: REV.		826,147.00-	953,089.58-	73,534.98-	696,723.85-	860,040.88-	696,723.85-	256,365.73-	26.898
Department number: 310 REVENUE									
Program number:									
110-03100-310	OVER & SHORTAGE				1.00-		1.00-	1.00	
Subtotal:					1.00-		1.00-	1.00	
Program number:					1.00-		1.00-	1.00	
Department number: REVENUE					1.00-		1.00-	1.00	
Revenue Subtotal		826,147.00-	953,089.58-	73,534.98-	696,724.85-	860,040.88-	696,724.85-	256,364.73-	26.898
Department number: 696 NUTR.PROG.									
Program number:									
110-01045-696	NUTRITION - OVERTIME		18.96	113.82	113.82		113.82	94.86-	-500.316
110-01070-696	NUTR.PROG. - DEPARTM	42,390.00	42,390.00	4,709.46	42,390.00	41,117.17	42,390.00		
110-01110-696	NUTR.PROG - ASSISTAN	50,112.00	50,112.00	5,615.09	50,124.69	37,181.80	50,124.69	12.69-	-.025
110-01130-696	NUTR.PROG. - CLERKS	31,320.00	31,320.00		21,153.15	12,988.10	21,153.15	10,166.85	32.461

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04520-661	COMPT.CNTR.PCT1 - RE	4,916.00	1,501.00	591.03	1,479.21	1,113.45	1,479.21	21.79	1.452
100-06101-661	COMP CTR - MACH&EQUI	3,495.00	4,223.00		4,222.94	3,349.99	4,222.94	.06	.001
Subtotal:		102,672.00	100,692.00	11,626.13	98,198.17	92,383.39	98,419.17	2,272.83	2.257
Program number:		102,672.00	100,692.00	11,626.13	98,198.17	92,383.39	98,419.17	2,272.83	2.257
Department number: PCT1 - ADMIN OFFICE LOPET		102,672.00	100,692.00	11,626.13	98,198.17	92,383.39	98,419.17	2,272.83	2.257
Department number: 663 COMM.CNTR.									
Program number:									
100-01060-663	COMM.CNTR - TEMP.EXT					4,563.97			
100-01110-663	COMM.CNTR. - ASSIST.	34,532.00	34,532.00	3,844.88	34,541.20	31,501.44	34,541.20	9.20-	-.027
100-01140-663	COMM.CNTR. - CLERKS	57,420.00	57,420.00	6,412.67	56,983.11	29,776.61	56,983.11	436.89	.761
100-02010-663	COMM.CNTR. - TEC	756.00	756.00		150.23	869.66	150.23	605.77	80.128
100-02020-663	COMM.CNTR. - SSI	7,034.00	7,034.00	784.71	7,001.13	5,024.63	7,001.13	32.87	.467
100-02030-663	COMM.CNTR. - INS.	26,040.00	26,040.00	1,822.32	23,361.24	11,851.77	23,361.24	2,678.76	10.287
100-02040-663	COMM.CNTR. - RET.	12,037.00	12,037.00	1,342.73	11,684.36	7,731.19	11,684.36	352.64	2.930
100-02050-663	COMM.CNTR. - W/C	230.00	1,325.00	179.15	1,279.96	160.41	1,279.96	45.04	3.399
100-02051-663	COMM.CNTR. - LONGEVI					282.00			
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00		1,309.83	104.95	1,309.83	90.17	6.441
100-03120-663	COMM.CNTR. - OPER.SU	5,080.00	9,000.00	445.92	6,731.18	8,105.78	6,766.05	2,233.95	24.822
100-04222-663	COMM.CNTR. - PHONE	8,000.00	7,500.00	115.04	5,942.02	8,964.27	5,942.02	1,557.98	20.773
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	6,985.00	276.81	5,524.89	5,302.05	5,524.89	1,380.11	19.987
100-04226-663	COMM.CNTR. - WATER	2,400.00	2,400.00	292.20	1,780.33	2,215.98	1,780.33	619.67	25.820
100-04261-663	TRAVEL	2,400.00	400.00					400.00	100.000
100-04410-663	VEH REPAIR	2,200.00	2,200.00	7.50	29.00	2,284.18	29.00	2,171.00	98.682
100-04420-663	VEH. FUEL & OIL	1,470.00	2,564.58	162.42	1,562.45	1,511.86	1,562.45	1,002.13	39.076
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00		109.35	158.99	109.35	1,390.65	92.710
100-04550-663	COMM.CNTR. - RENTAL	350.00	350.00					350.00	100.000
100-06101-663	COMM.CNTR.-MACH&EQUI	2,200.00	200.00					200.00	100.000
Subtotal:		172,469.00	173,563.58	15,686.35	157,990.28	120,409.74	158,025.15	15,538.43	8.953
Program number:		172,469.00	173,563.58	15,686.35	157,990.28	120,409.74	158,025.15	15,538.43	8.953
Department number: COMM.CNTR.		172,469.00	173,563.58	15,686.35	157,990.28	120,409.74	158,025.15	15,538.43	8.953

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFC	15,173.00	15,173.00	1,686.00	15,173.00	14,731.00	15,173.00		
100-01130-665	AGRI. - CLERKS	25,056.00	25,056.00	2,065.95	18,331.35	16,834.84	18,331.35	6,724.65	26.838
100-02010-665	AGRI. - TEC	756.00	756.00	2.06	138.48	467.21	138.48	538.60	79.547
100-02020-665	AGRI. - SSI	3,554.00	3,554.00	322.36	3,039.42	2,873.36	3,039.42	514.58	14.479
100-02030-665	AGRI. - INS.	26,040.00	26,040.00			4,851.66		26,040.00	100.000
100-02040-665	AGRI. - RET.	6,081.00	6,081.00	270.44	2,341.17	1,971.06	2,341.17	3,739.83	61.500
100-02050-665	AGRI. - W/C	116.00	116.00	10.53	99.06	92.09	99.06	16.94	14.603
100-02051-665	LONGEVITY	726.00	726.00		726.00	654.00	726.00		
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	5,499.96	5,499.96	5,499.96	.04	.001
100-03100-665	AGRI. - STATION	1,000.00	1,000.00	51.44	51.44	971.33	51.44		
100-03110-665	AGRI. - POSTAGE	160.00	160.00		160.00		160.00		
100-03120-665	AGRI. - OPER.SUPP.	1,482.00	1,182.00		712.09	123.87	712.09	469.91	39.755
100-04222-665	AGRI. - PHONE	1,000.00	2,100.00	129.56	2,104.98	1,125.39	2,104.98	4.98-	-.237
100-04224-665	AGRI. - ELECTR.	6,000.00	6,000.00	1,370.96	5,378.38	4,694.86	5,378.38	621.62	10.360
100-04226-665	AGRI. - WTR	2,000.00	2,000.00	343.64	2,315.22	1,794.50	2,315.22	315.22-	-15.761
100-04264-665	AGRI. - MILEAGE	6,855.00	8,382.48	435.99	8,016.53	6,996.78	8,183.57	198.91	2.373
100-04810-665	AGRI. - DUES	360.00	360.00		215.00	140.00	215.00	145.00	40.278
100-06100-665	AGRI. - MACH&EQUIP 5	1,200.00	700.00					700.00	100.000
Subtotal:		103,859.00	103,859.00	7,095.82	64,302.08	63,821.91	64,469.12	39,389.88	37.926
Program number:		103,859.00	103,859.00	7,095.82	64,302.08	63,821.91	64,469.12	39,389.88	37.926
Department number: AGRI.		103,859.00	103,859.00	7,095.82	64,302.08	63,821.91	64,469.12	39,389.88	37.926
Department number: 668 PCT#4 CENTER									
Program number:									
100-01110-668	ADMINISTRATIVE ASSIS	32,356.00	32,356.00	3,601.26	32,340.31	27,739.72	32,340.31	15.69	.048
100-01130-668	CLERK	25,056.00	25,056.00	2,805.24	24,946.84	22,958.85	24,946.84	109.16	.436
100-02010-668	PCT#4 CENTER - T.E.C	504.00	104.15		18.00	504.00	18.00	86.15	82.717
100-02020-668	PCT#4 CENTER - SOCIA	4,418.00	4,418.00	480.60	4,352.92	3,898.64	4,352.92	65.08	1.473
100-02030-668	PCT#4 CENTER - INSUR	17,360.00	17,360.00	1,214.88	15,779.04	15,778.86	15,779.04	1,580.96	9.107
100-02040-668	PCT#4 CENTER - RETIR	7,560.00	7,560.00	838.61	7,349.65	5,958.43	7,349.65	210.35	2.782
100-02050-668	PCT#4 CENTER - WORKE	144.00	144.00	16.01	144.06	123.64	144.06	.06-	-.042
100-02051-668	LONGEVITY	336.00	336.00		336.00	264.00	336.00		
100-03120-668	OPER.SUPP.	2,900.00	6,758.43	1,365.58	4,037.22	3,140.25	4,939.13	1,819.30	26.919
100-04222-668	PHONE	3,000.00	3,399.85		3,280.67	2,676.05	3,280.67	119.18	3.505
100-04224-668	PCT#4 CENTER - ELECT	750.00	965.00		962.71	694.32	962.71	2.29	.237

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04226-668	PCT#4 CENTER - WATER	800.00	800.00	107.44	748.84	765.46	748.84	51.16	6.395
100-04261-668	PCT#4 CENTER - TRAVE	4,700.00	4,700.00		3,709.07	4,594.21	3,709.07	990.93	21.084
100-04520-668	REPAIRS&MAINT BL	5,100.00	4,885.00		2,379.75	244.73	2,379.75	2,505.25	51.285
100-04525-668	PCT#4 CENTER. - MAIN	474.00	483.00		207.29	476.00	207.29	275.71	57.083
100-06100-668	PCT#4 - MACH & EQUIP	9,000.00							
100-06101-668	PCT#4 CENT-MACH&EQUI	1,753.00	6,885.57		6,885.57	31.03	6,885.57		
Subtotal:		116,211.00	116,211.00	10,429.62	107,477.94	89,848.19	108,379.85	7,831.15	6.739
Program number:		116,211.00	116,211.00	10,429.62	107,477.94	89,848.19	108,379.85	7,831.15	6.739
Department number: PCT#4 CENTER		116,211.00	116,211.00	10,429.62	107,477.94	89,848.19	108,379.85	7,831.15	6.739
Department number: 684 NON DEPARTMENTAL									
Program number:									
100-03120-684	NON DEPARTMENTAL OPE	95,000.00	175,205.00		173,796.43	6,310.87	173,956.43	1,248.65	.713
100-04020-684	UNIFORMS	30,000.00	28,513.72					28,513.72	100.000
100-04123-684	ECONOMIC DEVELOPMENT	75,000.00	75,000.00					75,000.00	100.000
100-04222-684	PHONE	3,600.00	5,086.28	837.42	4,992.27	2,521.16	4,992.27	94.01	1.848
100-04224-684	NON DEPARTMENTAL E	18,000.00	18,000.00	6,108.47	30,704.84	13,696.19	30,704.84	12,704.84	-70.582
100-04226-684	WATER	5,500.00	13,655.00	1,693.51	12,990.76	4,931.56	12,990.76	664.24	4.864
100-04520-684	REPAIRS&MAINT BL	7,027.00				6,869.60			
100-04525-684	NON DEPTL. - MAINT.C		37,325.65		37,325.65		37,325.65		
100-06100-684	NONDEPT-MACHINERY &					12,969.70			
100-06101-684	NON DEPTL -MACH&EQUI		4,993.00		4,993.00	4,383.59	4,993.00		
Subtotal:		234,127.00	357,778.73	8,639.40	264,802.95	51,682.67	264,962.95	92,815.78	25.942
Program number:		234,127.00	357,778.73	8,639.40	264,802.95	51,682.67	264,962.95	92,815.78	25.942
Department number: NON DEPARTMENTAL		234,127.00	357,778.73	8,639.40	264,802.95	51,682.67	264,962.95	92,815.78	25.942
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01110-685	PCT 3 ADMIN OFFICE A	46,097.00	46,097.00	5,131.83	46,073.78	44,065.01	46,073.78	23.22	.050
100-02010-685	T.E.C. PCT 3 ADMIN O	252.00	252.00		9.00	238.75	9.00	243.00	96.429
100-02020-685	SOC.SEC PCT 3 ADMIN	3,577.00	3,577.00	390.94	3,560.25	3,401.31	3,560.25	16.75	.468

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-685	INS PCT 3 ADMIN OFFI	8,680.00	8,680.00	607.44	7,889.52	7,752.99	7,889.52	790.48	9.107
100-02040-685	RETIREMENT PCT 3 ADM	6,121.00	6,121.00	671.75	5,955.57	5,219.48	5,955.57	165.43	2.703
100-02050-685	W/C PCT 3 ADMIN OFFI	117.00	117.00	12.84	116.93	108.28	116.93	.07	.060
100-02051-685	LONGEVITY PCT 3 ADM	660.00	660.00		660.00	588.00	660.00		
100-03120-685	OPER.SUPP. PCT 3 ADM	2,300.00	2,300.00	187.84	2,291.60	4,510.64	2,291.60	8.40	.365
100-04261-685	TRAVEL - PCT 3 ADMIN	800.00	1,726.28		1,516.93	708.36	1,516.93	209.35	12.127
100-04264-685	MILEAGE - PCT 3 ADM	500.00	1,000.00		893.24	479.98	893.24	106.76	10.676
100-06100-685	PCT 3 MACHINERY & EQ		39,000.00	39,000.00	39,000.00		39,000.00		
Subtotal:		69,104.00	109,530.28	46,002.64	107,966.82	67,072.80	107,966.82	1,563.46	1.427
Program number:		69,104.00	109,530.28	46,002.64	107,966.82	67,072.80	107,966.82	1,563.46	1.427
Department number: PCT 3 ADMIN OFFICE		69,104.00	109,530.28	46,002.64	107,966.82	67,072.80	107,966.82	1,563.46	1.427
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-06101-690	INTRGV.A - MACH&EQUI	6,450.00				4,000.00			
100-07050-690	INTRGV.AG.CONTR-FIRE	865,957.00	865,957.00	72,163.05	777,126.89	610,460.29	777,126.89	88,830.11	10.258
100-07070-690	INTRGV.AG.CONTR-QUE	27,189.00	27,189.00	2,265.75	27,189.00	27,189.00	27,189.00		
100-07080-690	INTRGV.AG.CONTR.-EP	15,000.00	15,000.00	1,250.00	13,750.00	15,000.00	13,750.00	1,250.00	8.333
100-07085-690	INTRGV.AG.CONTR-UTLY	10,550.00	12,050.00	1,046.12	11,613.28	10,377.52	11,613.28	436.72	3.624
100-07090-690	INTRGV.AG.CONTR-VALL	6,406.00	6,406.00	533.83	6,405.96	4,772.13	6,405.96	.04	.001
100-07091-690	INTRGV.AG.CONTR-WTR.		73,508.99	18,456.00	73,508.99	144,070.00	73,508.99		
100-07094-690	INTRGV.AG.CONTR-LAKE	80,000.00	170,600.00	45,956.79	158,317.88	54,700.03	158,433.84	12,166.16	7.131
100-07095-690	INTRGV.AG.CONTR-CO.W	30,000.00	30,000.00	4,888.70	31,567.94	24,180.96	31,567.94	1,567.94	-5.226
100-07097-690	SMART	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00		
Subtotal:		1,051,552.00	1,210,710.99	109,648.24	1,109,479.94	904,749.93	1,109,595.90	101,115.09	8.352
Program number:		1,051,552.00	1,210,710.99	109,648.24	1,109,479.94	904,749.93	1,109,595.90	101,115.09	8.352
Department number: INTRGV.AGRE.CONTR.SERV.		1,051,552.00	1,210,710.99	109,648.24	1,109,479.94	904,749.93	1,109,595.90	101,115.09	8.352
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PRO	571,945.00	571,945.00	6,740.00	340,400.48	367,418.40	357,418.84	214,526.16	37.508

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06193-691	EXP.CONTR.-HEALTH IN	100,000.00	425,000.00	99,179.78	417,729.90	966,944.83	417,729.90	7,270.10	1.711
100-08150-691	EXP.CONTR.SERV - APP	373,262.00	373,262.00	94,313.37	363,780.15	355,488.04	363,780.15	9,481.85	2.540
100-08200-691	PROPERTY AUTO & EQUI	493,487.00	493,487.00	48,962.00-	377,181.00	437,939.00	377,181.00	116,306.00	23.568
100-08201-691	LAW ENF. PUBLIC OFFI	160,000.00	160,000.00		158,596.00	159,545.00	158,596.00	1,404.00	.878
100-08215-691	EXP.CONTR.SERV - FUN	3,596,872.00	3,646,311.74			60,000.00		3,646,311.74	100.000
100-08216-691	JUDGEMENTS TO PAY					700,000.00			
100-08220-691	EXP.CONTR.SERV - PAU	25,000.00	25,000.00	2,800.00	13,421.00	21,736.00	13,421.00	11,579.00	46.316
100-08250-691	INTEREST	38,035.00	38,035.00		38,396.40	42,480.84	38,396.40	361.40-	-.950
100-09170-691	PRINCIPAL - SECO (MC	158,846.00	158,846.00		158,484.24	154,399.80	158,484.24	361.76	.228
Subtotal:		5,517,447.00	5,891,886.74	154,071.15	1,867,989.17	3,265,951.91	1,885,007.53	4,006,879.21	68.007
Program number:		5,517,447.00	5,891,886.74	154,071.15	1,867,989.17	3,265,951.91	1,885,007.53	4,006,879.21	68.007
Department number: EXP.CONTR.SERV		5,517,447.00	5,891,886.74	154,071.15	1,867,989.17	3,265,951.91	1,885,007.53	4,006,879.21	68.007
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT	152,075.00	2,485,257.56	150,954.62	2,485,257.56	386,274.54	2,485,257.56		
100-08261-700	TRANSFER OUT 271	50,973.00	50,973.00					50,973.00	100.000
100-08263-700	TRANSFER OUT - SELF		264,121.87		343,552.22	248,737.92	343,552.22	79,430.35-	-30.073
100-08264-700	TRANSFER OUT-PCT4 SH	82,782.00	82,782.00					82,782.00	100.000
100-08266-700	TRANS OUT-PUBL ASSIS	100,000.00	100,000.00			326,188.60		100,000.00	100.000
100-08267-700	TRANSFER OUT- LAW LI	120,000.00	120,000.00	10,000.00	120,000.00		120,000.00		
100-08270-700	TRANSFER OUT-RECDS M	86,016.00	86,016.00	7,160.00	86,016.00	59,215.00	86,016.00		
100-08275-700	TRANSFER OUT - I&S		1,901.65					1,901.65	100.000
100-08276-700	TRANSFER OUT - BORDE	32,825.00	32,825.00		32,825.00	476.12	32,825.00		
100-08288-700	TRANSFER IN/OUT FY20		15,000.00					15,000.00	100.000
100-08289-700	TRANSFER IN/OUT OCDE	18,000.00	18,000.00					18,000.00	100.000
100-08290-700	TRANSFER OUT- ROAD &	2,015,900.00	1,965,717.62	130,973.18	1,974,217.62	1,914,079.66	1,974,217.62	8,500.00-	-.432
100-08294-700	TRANSFER IN/OUT	8,000.00	8,000.00		39,725.55-	56,414.89	39,725.55-	47,725.55	596.569
100-08296-700	TRANS OUT - MAV CTY		58,870.00		58,870.00		58,870.00		
100-08297-700	TRANS OUT CDBG GRANT					343,360.77			
100-08299-700	TRANS IN/OUT LANDFIL	600,000.00	600,000.00	50,000.00	600,000.00		600,000.00		
100-09130-700	MATCHING FUNDS - NUT	311,535.00	368,867.42	29,013.09	368,867.42	341,114.00	368,867.42		
100-09230-700	MATCHING FUNDS					26,282.49			
100-09271-700	MATCHING FUNDS - EOC			44.33	44.33	3,083.59	44.33	44.33-	
Subtotal:		3,578,106.00	6,258,332.12	378,153.22	6,029,924.60	3,705,227.58	6,029,924.60	228,407.52	3.650

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		3,578,106.00	6,258,332.12	378,153.22	6,029,924.60	3,705,227.58	6,029,924.60	228,407.52	3.650
Department number: MATCHING FUNDS		3,578,106.00	6,258,332.12	378,153.22	6,029,924.60	3,705,227.58	6,029,924.60	228,407.52	3.650
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	51,895.00	51,895.00	5,566.99	28,699.37	28,390.77	28,699.37	23,195.63	44.697
100-01130-820	PLANNER - CLKS	38,000.00	38,000.00	4,222.27	35,571.91		35,571.91	2,428.09	6.390
100-02010-820	PLANNER - TEC	504.00	504.00		18.00	224.29	18.00	486.00	96.429
100-02020-820	PLANNER - SSI	6,969.00	6,969.00	787.20	6,830.69	2,548.14	6,830.69	138.31	1.985
100-02030-820	PLANNER - INS.	17,360.00	17,360.00	1,212.36	15,180.29	4,067.52	15,180.29	2,179.71	12.556
100-02040-820	PLANNER - RET.	11,924.00	11,924.00	1,359.54	11,503.26	3,909.39	11,503.26	420.74	3.529
100-02050-820	PLANNER - W/C	1,888.00	1,888.00	25.96	776.45		776.45	1,111.55	58.874
100-02051-820	PLANNER - LONGEVITY		240.00		240.00	714.00	240.00		
100-02065-820	PLANNER - CELL PHONE	1,200.00	1,200.00	100.00	1,200.00	900.00	1,200.00		
100-03110-820	PLANNER - POSTAGE	100.00	100.00					100.00	100.000
100-03120-820	PLANNER - OPER. SUPP.	4,150.00	4,150.00		163.62	3,740.62	313.62	3,836.38	92.443
100-04200-820	PLANNER - UTLY.	160.00	160.00					160.00	100.000
100-04222-820	PLANNER - PHONE	1,800.00	1,800.00	29.99	565.45	509.34	565.45	1,234.55	68.586
100-04410-820	PLANNER - VEH REPAIR	500.00	500.00			141.36		500.00	100.000
100-04420-820	PLANNER - VEH FUEL&O	1,500.00	1,500.00		1,218.20	1,359.45	1,218.20	281.80	18.787
100-04568-820	IMPROVEMENTS-ENGINEE	15,000.00	73,153.84	2,689.58	73,027.77	14,919.00	73,852.77	698.93-	- .955
Subtotal:		152,950.00	211,343.84	15,993.89	174,995.01	61,950.22	175,970.01	35,373.83	16.738
Program number:		152,950.00	211,343.84	15,993.89	174,995.01	61,950.22	175,970.01	35,373.83	16.738
Department number: PLANNER		152,950.00	211,343.84	15,993.89	174,995.01	61,950.22	175,970.01	35,373.83	16.738
Department number: 970 ECONOMIC DEVELOPMENT									
Program number:									
100-01010-970	ECONOMIC DEVELOPMENT	79,991.00	79,991.00	8,888.58	63,448.30		63,448.30	16,542.70	20.681
100-02010-970	ECONOMIC DEVELOPMENT	252.00	397.91		154.91		154.91	243.00	61.069
100-02020-970	ECONOMIC DEVELOPMENT	6,119.00	6,119.00	680.07	4,853.88		4,853.88	1,265.12	20.675
100-02030-970	ECONOMIC DEVELOPMENT	8,680.00	8,680.00	607.44	4,244.88		4,244.88	4,435.12	51.096
100-02040-970	ECONOMIC DEVELOPMENT	10,471.00	10,471.00	1,163.67	8,233.65		8,233.65	2,237.35	21.367
100-02050-970	ECONOMIC DEVELOPMENT	200.00	200.00	22.21	157.83		157.83	42.17	21.085
100-03120-970	ECONOMIC DEVELOPMEN-	10,800.00	19,895.22	688.29	11,552.15		19,052.15	43.07	.226

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04264-970	ECONOMIC DEVELOPMENT	14,287.00	5,045.87					5,045.87	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		130,000.00	130,000.00	11,962.26	92,645.60		100,145.60	29,854.40	22.965
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		130,000.00	130,000.00	11,962.26	92,645.60		100,145.60	29,854.40	22.965
Department number: ECONOMIC DEVELOPMENT		-----	-----	-----	-----	-----	-----	-----	-----
		130,000.00	130,000.00	11,962.26	92,645.60		100,145.60	29,854.40	22.965
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		29,886,029.00	33,395,253.43	2,460,512.51	26,204,805.64	24,425,384.61	26,487,682.23	6,907,571.20	20.684
Fund number: 100 GENERAL FUND		-----	-----	-----	-----	-----	-----	-----	-----
				1,451,932.04	1,882,247.74-	3,041,885.50-	1,599,371.15-	1,599,371.15	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
102-88020-300	INTEREST EARNED				.69-	4.54-	.69-	.69	
Subtotal:		-----	-----	-----	.69-	4.54-	.69-	.69	
Program number:		-----	-----	-----	.69-	4.54-	.69-	.69	
Department number: REV.		-----	-----	-----	.69-	4.54-	.69-	.69	
Revenue	Subtotal	-----	-----	-----	.69-	4.54-	.69-	.69	
Fund number: 102 JP FEES		-----	-----	-----	.69-	4.54-	.69-	.69	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-01190-696	NUTR.PROG. - COOK	158,372.00	159,255.00	11,617.61	154,534.80	150,468.70	154,534.80	4,720.20	2.964
110-01200-696	NUTR.PROG. - DRIVERS	50,115.00	50,115.00	5,614.75	50,176.37	46,195.69	50,176.37	61.37-	-.122
110-02010-696	NUTR.PROG. - TEC	3,024.00	3,005.04		275.81	3,026.34	275.81	2,729.23	90.822
110-02020-696	NUTR.PROG. - S.S.I	25,826.00	25,894.00	2,032.92	23,898.44	21,616.62	23,898.44	1,995.56	7.707
110-02030-696	NUTR.PROG. - INSURAN	104,160.00	104,160.00	6,074.40	91,029.60	83,139.12	91,029.60	13,130.40	12.606
110-02040-696	NUTR.PROG. - RETIREM	44,193.00	44,308.00	3,623.34	41,188.99	34,314.50	41,188.99	3,119.01	7.039
110-02050-696	NUTR.PROG. - W/C	8,267.00	8,285.00	779.28	8,170.50	7,248.04	8,170.50	114.50	1.382
110-02051-696	NUTR.PROG. - LONGEVIT	5,298.00	5,298.00		5,298.00	6,102.00	5,298.00		
110-03100-696	NUTR.PROG. - STATION	1,089.00	3,786.98	1.01	1,796.97	858.42	1,811.97	1,975.01	52.153
110-03110-696	NUTR.PROG. - POSTAGE	535.00	535.00		3.18		3.18	531.82	99.406
110-03320-696	FOOD	250,000.00	295,750.00	20,183.47	273,327.50	238,362.59	280,762.92	14,987.08	5.067
110-04222-696	NUTR.PROG. - TELEPHO	4,500.00	5,580.00		5,208.40	4,375.21	5,208.40	371.60	6.659
110-04224-696	NUTR.PROG. - ELECTRI	8,000.00	7,713.02	1,683.58	9,277.86	6,563.66	9,277.86	1,564.84-	-20.288
110-04226-696	NUTR.PROG. - WATER	4,300.00	3,800.00	563.86	3,937.79	4,078.69	3,937.79	137.79-	-3.626
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	153.02	1,422.70	1,317.52	1,422.70	77.30	5.153
110-04228-696	NUTR.PROG. - GAS	5,000.00	5,500.00	509.69	5,466.51	4,637.60	5,466.51	33.49	.609
110-04262-696	NUTR.PROG. - CONF/SE	500.00	500.00					500.00	100.000
110-04264-696	NUTR.PROG. - MILEAGE	500.00	500.00	45.90	45.90		45.90	454.10	90.820
110-04410-696	NUTR.PROG. - VEH REP	5,000.00	12,312.28	472.73	11,902.09	4,198.63	11,905.01	327.27	2.658
110-04420-696	NUTR.PROG. - VEH FUE	7,000.00	13,186.14	1,694.62	12,902.82	7,426.51	12,949.56	236.58	1.794
110-04520-696	NUTR.PROG. - REPAIRS	4,000.00	4,420.00	325.73	3,193.96	6,468.30	4,068.96	351.04	7.942
110-06100-696	NUTR.PROG. - MACH &	7,000.00				4,335.78			
110-06101-696	NUTRITON-MACH & EQU	1,100.00	1,100.00		1,064.63		1,064.63	35.37	3.215
110-06105-696	NUTR.PROG. - LSE PYM	3,000.00	3,000.00		493.95	870.71	493.95	2,506.05	83.535
110-06130-696	NUTR.PROG. - BUILDIN	135.00	135.00				135.00		
Subtotal:		826,147.00	883,479.42	65,814.28	818,398.43	726,871.70	826,988.51	56,490.91	6.394
Program number:		826,147.00	883,479.42	65,814.28	818,398.43	726,871.70	826,988.51	56,490.91	6.394
Department number: NUTR.PROG.		826,147.00	883,479.42	65,814.28	818,398.43	726,871.70	826,988.51	56,490.91	6.394
Department number: 697 NUTR-TDA									
Program number:									
110-03120-697	NUTR-TDA - OPER. SUP		34,805.08	25,344.45	34,796.85		34,796.85	8.23	.024
110-03160-697	TDA - OTHER					17,902.40			
110-03340-697	NUTR-TDA - RAW FOOD		34,805.08	8,250.07	34,676.41	5,524.43	34,808.80	3.72-	-.011
110-06100-697	NUTR-TDA - MACH&EQUI					2,103.29			

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
			69,610.16	33,594.52	69,473.26	25,530.12	69,605.65	4.51	.006
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
			69,610.16	33,594.52	69,473.26	25,530.12	69,605.65	4.51	.006
Department number: NUTR-TDA		-----	-----	-----	-----	-----	-----	-----	-----
			69,610.16	33,594.52	69,473.26	25,530.12	69,605.65	4.51	.006
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		826,147.00	953,089.58	99,408.80	887,871.69	752,401.82	896,594.16	56,495.42	5.928
Fund number: 110 ELDNUTR		-----	-----	-----	-----	-----	-----	-----	-----
				25,873.82	191,146.84	107,639.06-	199,869.31	199,869.31-	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
112-01009-300	SURPLUS	680,180.00-	680,180.00-					680,180.00-	100.000
112-02005-300	TITLE APPLICATION FE	50,000.00-	50,000.00-		26,320.00-	49,575.00-	26,320.00-	23,680.00-	47.360
112-02040-300	MOTOR VEHICLES REG.	600,000.00-	600,000.00-		764,367.50-	522,830.40-	764,367.50-	164,367.50-	-27.395
112-02090-300	ROAD & BRIDGE FEES	250,000.00-	250,000.00-		161,702.50-	243,100.00-	161,702.50-	88,297.50-	35.319
112-03000-300	Fund Balance - Reven	596,408.00-	596,408.00-					596,408.00-	100.000
112-03161-300	OTHER			150.00-	850.00-	11,933.99-	850.00-	850.00	
112-04015-300	LATERAL ROAD FUND	15,000.00-	15,000.00-		14,094.25-	14,095.67-	14,094.25-	905.75-	6.038
112-05050-300	STREET REPAIRS / DRA	20,000.00-	20,000.00-	1,075.00-	23,609.00-	17,050.99-	23,609.00-	3,609.00	-18.045
112-05051-300	USED OIL	50.00-	50.00-					50.00-	100.000
112-05054-300	CLEAN LOT	500.00-	500.00-		150.00-	632.00-	150.00-	350.00-	70.000
112-05080-300	ANIMAL SANITATION	50.00-	50.00-		1,359.00-	538.00-	1,359.00-	1,309.00	-2,618.000
112-05090-300	LIGHT PERMITS	12,000.00-	12,000.00-	400.00-	10,721.00-	10,500.00-	10,721.00-	1,279.00-	10.658
112-08020-300	INTEREST			26.23-	738.19-	9.51-	738.19-	738.19	
Subtotal:		2,224,188.00-	2,224,188.00-	1,651.23-	1,003,911.44-	870,265.56-	1,003,911.44-	1,220,276.56-	54.864
Program number:		2,224,188.00-	2,224,188.00-	1,651.23-	1,003,911.44-	870,265.56-	1,003,911.44-	1,220,276.56-	54.864
Department number: REV.		2,224,188.00-	2,224,188.00-	1,651.23-	1,003,911.44-	870,265.56-	1,003,911.44-	1,220,276.56-	54.864
Department number: 310									
Program number:									
112-03180-310	OVER & SHORTAGE				470.67-	470.67	470.67-	470.67	
112-03312-310	MISCELLANEOUS REVENU	1,100.00-	1,100.00-	5,728.91-	36,971.24-		36,971.24-	35,871.24	-3,261.022
112-08100-310	TRANS.FROM G/F	2,015,900.00-	1,965,717.62-	281,927.80-	2,125,172.24-	1,914,079.66-	2,125,172.24-	159,454.62	-8.112
Subtotal:		2,017,000.00-	1,966,817.62-	287,656.71-	2,162,614.15-	1,913,608.99-	2,162,614.15-	195,796.53	-9.955
Program number:		2,017,000.00-	1,966,817.62-	287,656.71-	2,162,614.15-	1,913,608.99-	2,162,614.15-	195,796.53	-9.955
Department number:		2,017,000.00-	1,966,817.62-	287,656.71-	2,162,614.15-	1,913,608.99-	2,162,614.15-	195,796.53	-9.955
Revenue Subtotal		4,241,188.00-	4,191,005.62-	289,307.94-	3,166,525.59-	2,783,874.55-	3,166,525.59-	1,024,480.03-	24.445

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 611 R&B									
Program number:									
112-01030-611	R&B - DEPT HEAD	90,865.00	90,865.00	10,094.88	90,864.26	87,198.90	90,864.26	.74	.001
112-01031-611	R&B - FOREMAN	135,901.00	135,901.00	15,099.61	134,860.23	131,943.00	134,860.23	1,040.77	.766
112-01033-611	R&B - OFFICE MANAGER	37,060.00	37,060.00	4,125.70	37,063.06	28,946.34	37,063.06	3.06-	-.008
112-01034-611	R&B - LABOR-ASSIST.	560,522.00	562,046.00	65,778.24	563,830.72	364,141.01	563,830.72	1,784.72-	-.318
112-01045-611	R&B - OVERTIME	79,637.00	54,637.00	5,908.53	51,777.08	51,624.55	51,777.08	2,859.92	5.234
112-01130-611	R&B - CLERKS	31,123.00	33,623.00	5,893.10	32,959.91	23,473.72	32,959.91	663.09	1.972
112-01137-611	R&B - CDL DRIVER	144,013.00	134,013.00	12,085.54	129,752.80	124,332.70	129,752.80	4,260.20	3.179
112-01138-611	R&B - HEAVY EQUIP OP	260,417.00	260,417.00	25,553.92	231,532.90	250,579.34	231,532.90	28,884.10	11.091
112-01141-611	R&B - MECHANIC ASSIS	82,450.00	82,450.00	8,974.06	75,910.70	79,399.45	75,910.70	6,539.30	7.931
112-01143-611	R&B - CONCRETE & SKI	55,844.00	55,844.00	5,636.90	51,201.93	54,172.17	51,201.93	4,642.07	8.313
112-01146-611	R&B - GRAPHIC ENGINE	25,808.00	25,808.00	2,888.33	25,380.28	32,344.89	25,380.28	427.72	1.657
112-02010-611	R&B - UNEMP. INS.	11,844.00	9,344.00	19.36	1,913.34	10,562.73	1,913.34	7,430.66	79.523
112-02020-611	R&B - SOC. SEC.	116,206.00	116,322.00	12,362.88	109,188.67	94,126.76	109,188.67	7,133.33	6.132
112-02030-611	R&B - GRP. INS.	407,958.00	407,958.00	26,107.68	334,161.05	298,285.59	334,161.05	73,796.95	18.089
112-02040-611	R&B - RETIRE.	198,844.00	199,044.00	21,239.00	182,954.26	144,306.13	182,954.26	16,089.74	8.084
112-02050-611	R&B - W/C INS.	109,159.00	109,286.00	11,399.51	101,976.06	82,822.63	101,976.06	7,309.94	6.689
112-02051-611	R&B - LONGEVITY	15,414.00	15,414.00		15,168.00	11,436.00	15,168.00	246.00	1.596
112-03100-611	R&B - STATIONARY	500.00	500.00					500.00	100.000
112-03110-611	R&B - POSTAGE	900.00	3,454.04		2,522.61	951.85	2,522.61	931.43	26.966
112-03120-611	R&B - OPER. SUPPLY	129,961.00	108,554.78	15,551.72	101,292.20	127,477.13	102,880.87	5,673.91	5.227
112-04222-611	R&B - TELEPHONE	6,225.00	15,310.00		9,385.88	842.90	9,385.88	5,924.12	38.694
112-04223-611	CEL PHONES	13,400.00	13,400.00	963.00	11,168.81	12,341.60	11,168.81	2,231.19	16.651
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	570.61	5,649.13	6,006.64	5,649.13	2,350.87	29.386
112-04226-611	R&B - WTR	20,000.00	20,000.00	3,218.92	20,849.11	19,287.56	20,849.11	849.11-	-4.246
112-04264-611	R&B - MILEAGE	2,500.00	2,500.00		1,000.00		1,000.00	1,500.00	60.000
112-04410-611	R&B - VEH REPAIR	309,337.00	403,479.21	36,842.45	390,650.00	295,475.06	396,857.84	6,621.37	1.641
112-04525-611	R&B - MAINT. CONTR	1,030.00	1,076.40		461.95	85.80-	461.95	614.45	57.084
112-04560-611	R&B - ENGINEER STUDY		18,805.78		18,805.78	214,585.45	18,805.78		
112-04576-611	R&B - STREET LIGHTS	325,000.00	306,915.00	27,357.88	325,021.88	292,478.51	325,021.88	18,106.88-	-5.900
112-04580-611	R&B - LSE AGREE.	30,870.00	30,870.00	1,648.15	17,181.67	8,444.00	17,181.67	13,688.33	44.342
112-06100-611	R&B - MACH&EQUIP		49,500.00		48,911.57	83,629.37	48,911.57	588.43	1.189
112-06101-611	MACH & EQUIP 500-499		529.00	502.55	502.55	9,103.77	502.55	26.45	5.000
112-08270-611	R&B - TRANSFERS OUT		79,773.00	5,273.00	79,773.00		79,773.00		
Subtotal:		3,210,788.00	3,392,699.21	325,897.12	3,203,671.39	2,940,233.95	3,211,467.90	181,231.31	5.342
112-10000-611	TRANSFERS IN / OUT	3,400.00	103,400.00					103,400.00	100.000
Subtotal:		3,400.00	103,400.00					103,400.00	100.000

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
112-31201-611	R&B - OPR.SUPL/RD.MA	225,000.00	38,806.05	337.00	33,826.43	44,764.98	35,177.43	3,628.62	9.351
112-31202-611	R&B - OP.SUPL/RD.MAT	225,000.00	90,154.77	1,047.10	78,889.65	111,947.25	78,889.65	11,265.12	12.495
112-31203-611	R&B - OP.SUPL/RD.MAT	225,000.00	70,884.67	1,186.99	68,602.26	62,221.58	70,624.00	260.67	.368
112-31204-611	R&B - OP.SUPL/RD.MAT	225,000.00	221,000.00	49,995.39	67,914.46	23,386.00	85,165.99	135,834.01	61.463
Subtotal:		900,000.00	428,845.49	52,566.48	249,232.80	242,319.81	269,857.07	150,988.42	35.877
112-41201-611	PROF. SERVICES PCT 1	25,000.00	91,693.95	7,196.44	83,228.93		83,228.93	8,465.02	9.232
112-41202-611	PROF. SERVICES PCT 2	25,000.00	102,047.52	825.00	25,167.99		25,167.99	76,879.53	75.337
112-41203-611	PROF. SERVICES PCT 3	25,000.00	28,319.45		28,319.45		28,319.45		
112-41204-611	PROF. SERVICES PCT 4	25,000.00	25,000.00		18,945.33		18,945.33	6,054.67	24.219
Subtotal:		100,000.00	247,060.92	8,021.44	155,661.70		155,661.70	91,399.22	36.995
112-61001-611	MACH & EQUIP PCT 1 5					9,650.00			
112-61003-611	MACH & EQUIP PCT 3 5				158.75-		158.75-	158.75	
Subtotal:					158.75-	9,650.00	158.75-	158.75	
Program number:		4,214,188.00	4,164,005.62	386,485.04	3,608,407.14	3,192,203.76	3,636,827.92	527,177.70	12.660
Department number: R&B		4,214,188.00	4,164,005.62	386,485.04	3,608,407.14	3,192,203.76	3,636,827.92	527,177.70	12.660
Department number: 625 PCT.1 SP.ACCT									
Program number:									
112-04155-625	BANK FEES				232.61	72.05	232.61	232.61-	
Subtotal:					232.61	72.05	232.61	232.61-	
Program number:									
					232.61	72.05	232.61	232.61-	
Department number: PCT.1 SP.ACCT									
					232.61	72.05	232.61	232.61-	
Expenditure	Subtotal	4,214,188.00	4,164,005.62	386,485.04	3,608,639.75	3,192,275.81	3,637,060.53	526,945.09	12.655

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 112 R&B		27,000.00-	27,000.00-	97,177.10	442,114.16	408,401.26	470,534.94	497,534.94-	1,842.722

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
115-03100-300	Over / Shortage					.44-			
115-08020-300	INTEREST			170.34-	1,761.94-	150.55-	1,761.94-	1,761.94	
115-08275-300	TRANSFER IN				.01		.01	.01-	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				170.34-	1,761.93-	150.99-	1,761.93-	1,761.93	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				170.34-	1,761.93-	150.99-	1,761.93-	1,761.93	
Department number: REVENUES		-----	-----	-----	-----	-----	-----	-----	-----
				170.34-	1,761.93-	150.99-	1,761.93-	1,761.93	
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				170.34-	1,761.93-	150.99-	1,761.93-	1,761.93	
Department number: 625 EXPENSE									
Program number:									
115-08270-625	TRANSFER OUT					850.36			
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
						850.36			
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
						850.36			
Department number: EXPENSE		-----	-----	-----	-----	-----	-----	-----	-----
						850.36			
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
						850.36			
Fund number: 115 P/R		-----	-----	-----	-----	-----	-----	-----	-----
				170.34-	1,761.93-	699.37	1,761.93-	1,761.93	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
116-08020-300	INTEREST			17.17-	369.01-	.00-	369.01-	369.01	
116-08275-300	TRANSFER IN		325,000.00-					325,000.00-	100.000
Subtotal:			325,000.00-	17.17-	369.01-	.00-	369.01-	324,630.99-	99.886
Program number:			325,000.00-	17.17-	369.01-	.00-	369.01-	324,630.99-	99.886
Department number: REVENUES			325,000.00-	17.17-	369.01-	.00-	369.01-	324,630.99-	99.886
Revenue	Subtotal		325,000.00-	17.17-	369.01-	.00-	369.01-	324,630.99-	99.886
Department number: 624 AETNA									
Program number:									
116-04155-624	BANK FEES				5.00		5.00	5.00-	
Subtotal:					5.00		5.00	5.00-	
Program number:					5.00		5.00	5.00-	
Department number: AETNA					5.00		5.00	5.00-	
Department number: 675 GPA EXPENSES									
Program number:									
116-08270-675	TRANSFER OUT		325,000.00					325,000.00	100.000
Subtotal:			325,000.00					325,000.00	100.000
Program number:			325,000.00					325,000.00	100.000
Department number: GPA EXPENSES			325,000.00					325,000.00	100.000

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----		325,080.00		5.00		5.00	324,995.00	99.998
Fund number: 116 MAV CO AETNA HEALTH INS CLA-----				17.17-	364.01-	.08-	364.01-	364.01	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
117-01009-300	SURPLUS	405,000.00-	405,000.00-					405,000.00-	100.000
117-04124-300	LAW LIBRARY FEES	12,500.00-	12,500.00-	2,590.00-	31,757.60-	36,155.00-	31,757.60-	19,257.60	-154.061
117-08020-300	INTEREST			68.97-	740.70-	320.87-	740.70-	740.70	
117-08271-300	TRANSFER IN	120,000.00-	120,000.00-	10,000.00-	120,000.00-		120,000.00-		
Subtotal:		537,500.00-	537,500.00-	12,658.97-	152,498.30-	36,475.87-	152,498.30-	385,001.70-	71.628
Program number:		537,500.00-	537,500.00-	12,658.97-	152,498.30-	36,475.87-	152,498.30-	385,001.70-	71.628
Department number: REV.		537,500.00-	537,500.00-	12,658.97-	152,498.30-	36,475.87-	152,498.30-	385,001.70-	71.628
Revenue	Subtotal	537,500.00-	537,500.00-	12,658.97-	152,498.30-	36,475.87-	152,498.30-	385,001.70-	71.628
Department number: 840 LAW LIBRARY									
Program number:									
117-03120-840	LAW LIBRARY - OPERAT	537,500.00	537,500.00		213.26	72.05	213.26	537,500.00	100.000
117-04155-840	BANK FEES							213.26-	
Subtotal:		537,500.00	537,500.00		213.26	72.05	213.26	537,286.74	99.960
Program number:		537,500.00	537,500.00		213.26	72.05	213.26	537,286.74	99.960
Department number: LAW LIBRARY		537,500.00	537,500.00		213.26	72.05	213.26	537,286.74	99.960
Expenditure	Subtotal	537,500.00	537,500.00		213.26	72.05	213.26	537,286.74	99.960
Fund number: 117 LAW LIBR.				12,658.97-	152,285.04-	36,403.82-	152,285.04-	152,285.04	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
120-01009-300	SURPLUS	82,600.00-	82,600.00-					82,600.00-	100.000
120-03170-300	COUNTY COURT REC PRE	9,000.00-	9,000.00-	90.00-	4,090.00-	11,530.00-	4,090.00-	4,910.00-	54.556
120-08020-300	INTEREST			10.87-	130.29-	.02-	130.29-	130.29	
Subtotal:		91,600.00-	91,600.00-	100.87-	4,220.29-	11,530.02-	4,220.29-	87,379.71-	95.393
Program number:		91,600.00-	91,600.00-	100.87-	4,220.29-	11,530.02-	4,220.29-	87,379.71-	95.393
Department number: REVENUE		91,600.00-	91,600.00-	100.87-	4,220.29-	11,530.02-	4,220.29-	87,379.71-	95.393
Revenue	Subtotal	91,600.00-	91,600.00-	100.87-	4,220.29-	11,530.02-	4,220.29-	87,379.71-	95.393
Department number: 654 EXPENSES									
Program number:									
120-03120-654	OPERATING SUPPLY	91,600.00	91,600.00					91,600.00	100.000
120-04155-654	BANK CHARGES				87.30	144.10	87.30	87.30-	
Subtotal:		91,600.00	91,600.00		87.30	144.10	87.30	91,512.70	99.905
Program number:		91,600.00	91,600.00		87.30	144.10	87.30	91,512.70	99.905
Department number: EXPENSES		91,600.00	91,600.00		87.30	144.10	87.30	91,512.70	99.905
Expenditure	Subtotal	91,600.00	91,600.00		87.30	144.10	87.30	91,512.70	99.905
Fund number: 120 COUNTY REC PRESERVATION				100.87-	4,132.99-	11,385.92-	4,132.99-	4,132.99	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
124-01009-300	SURPLUS	13,630.00-	13,630.00-					13,630.00-	100.000
124-03170-300	COUNTY FAMILY PROTEC			15.00-	615.00-	1,485.00-	615.00-	615.00	
124-08020-300	INTEREST				19.30-	.02-	19.30-	19.30	
Subtotal:		13,630.00-	13,630.00-	15.00-	634.30-	1,485.02-	634.30-	12,995.70-	95.346
Program number:		13,630.00-	13,630.00-	15.00-	634.30-	1,485.02-	634.30-	12,995.70-	95.346
Department number: REVENUE		13,630.00-	13,630.00-	15.00-	634.30-	1,485.02-	634.30-	12,995.70-	95.346
Revenue	Subtotal	13,630.00-	13,630.00-	15.00-	634.30-	1,485.02-	634.30-	12,995.70-	95.346
Department number: 645 EXPENSES									
Program number:									
124-03120-645	OPERATING	13,630.00	13,630.00					13,630.00	100.000
124-04155-645	BANK FEES				87.30	72.05	87.30	87.30-	
Subtotal:		13,630.00	13,630.00		87.30	72.05	87.30	13,542.70	99.360
Program number:		13,630.00	13,630.00		87.30	72.05	87.30	13,542.70	99.360
Department number: EXPENSES		13,630.00	13,630.00		87.30	72.05	87.30	13,542.70	99.360
Expenditure	Subtotal	13,630.00	13,630.00		87.30	72.05	87.30	13,542.70	99.360
Fund number: 124 COUNTY FAMILY PROTECTION AC-				15.00-	547.00-	1,412.97-	547.00-	547.00	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
125-01009-300	SURPLUS	1,220.00-	1,220.00-					1,220.00-	100.000
125-03166-300	COUNTY JUDGE-JUDICIA					85.45-			
125-03168-300	293RD DIST JUDGE JUD				6.21-	6.50-	6.21-	6.21	
125-08020-300	INTEREST			.13-	1.69-	.02-	1.69-	1.69	
Subtotal:		1,220.00-	1,220.00-	.13-	7.98-	91.97-	7.90-	1,212.10-	99.352
Program number:		1,220.00-	1,220.00-	.13-	7.90-	91.97-	7.90-	1,212.10-	99.352
Department number: REVENUE		1,220.00-	1,220.00-	.13-	7.98-	91.97-	7.90-	1,212.10-	99.352
Revenue	Subtotal	1,220.00-	1,220.00-	.13-	7.90-	91.97-	7.90-	1,212.10-	99.352
Department number: 646 EXPENSES									
Program number:									
125-03120-646	OPERATING SUPPLY	1,220.00	1,220.00					1,220.00	100.000
125-04155-646	BANK FEES				75.30	72.05	75.30	75.30-	
Subtotal:		1,220.00	1,220.00		75.30	72.05	75.30	1,144.70	93.828
Program number:		1,220.00	1,220.00		75.30	72.05	75.30	1,144.70	93.828
Department number: EXPENSES		1,220.00	1,220.00		75.30	72.05	75.30	1,144.70	93.828
Expenditure	Subtotal	1,220.00	1,220.00		75.30	72.05	75.30	1,144.70	93.828
Fund number: 125 JUDICIAL EFFICIENCY OF COURT				.13-	67.40	19.92-	67.40	67.40-	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
126-01009-300	SURPLUS	289,900.00-	289,900.00-					289,900.00-	100.000
126-03170-300	CO CLERK RECORDS MGN	100,000.00-	100,000.00-	7,080.23-	99,345.42-	112,344.72-	99,345.42-	654.58-	.655
126-08020-300	INTEREST			48.45-	528.54-	.16-	528.54-	528.54	
Subtotal:									
		389,900.00-	389,900.00-	7,128.68-	99,873.96-	112,344.88-	99,873.96-	290,026.04-	74.385
Program number:									
		389,900.00-	389,900.00-	7,128.68-	99,873.96-	112,344.88-	99,873.96-	290,026.04-	74.385
Department number: REVENUE									
		389,900.00-	389,900.00-	7,128.68-	99,873.96-	112,344.88-	99,873.96-	290,026.04-	74.385
Revenue Subtotal -----									
		389,900.00-	389,900.00-	7,128.68-	99,873.96-	112,344.88-	99,873.96-	290,026.04-	74.385
Department number: 659 CO CLERK REC MGMT&PRESERVATION									
Program number:									
126-03120-659	OPERATING SUPPLIES	359,900.00	359,900.00					359,900.00	100.000
126-04155-659	BANK FEES				115.14	181.78	115.14	115.14-	
126-04580-659	LEASE AGREEMENT	30,000.00	30,000.00					30,000.00	100.000
Subtotal:									
		389,900.00	389,900.00		115.14	181.78	115.14	389,784.86	99.970
Program number:									
		389,900.00	389,900.00		115.14	181.78	115.14	389,784.86	99.970
Department number: CO CLERK REC MGMT&PRESERV-----									
		389,900.00	389,900.00		115.14	181.78	115.14	389,784.86	99.970
Expenditure Subtotal -----									
		389,900.00	389,900.00		115.14	181.78	115.14	389,784.86	99.970
Fund number: 126 CO CLERK RECORDS MGMT & PRE-----									
				7,128.68-	99,758.82-	112,163.10-	99,758.82-	99,758.82	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
127-01009-300	SURPLUS	2,100.00-	2,100.00-					2,100.00-	100.000
127-03170-300	CONTINUING EDU JUDGE			10.00	95.00-	385.00-	95.00-	95.00	
127-08020-300	INTEREST			.28-	3.43-	.02-	3.43-	3.43	
Subtotal:		2,100.00-	2,100.00-	9.72	98.43-	385.02-	98.43-	2,001.57-	95.313
Program number:		2,100.00-	2,100.00-	9.72	98.43-	385.02-	98.43-	2,001.57-	95.313
Department number: REVENUE		2,100.00-	2,100.00-	9.72	98.43-	385.02-	98.43-	2,001.57-	95.313
Revenue	Subtotal	2,100.00-	2,100.00-	9.72	98.43-	385.02-	98.43-	2,001.57-	95.313
Department number: 673 CONT ED OF JUDGE & STAFF OF PR									
Program number:									
127-03120-673	OPERATING SUPPLY	2,100.00	2,100.00					2,100.00	100.000
127-04155-673	BANK FEES				75.30	72.05	75.30	75.30-	
Subtotal:		2,100.00	2,100.00		75.30	72.05	75.30	2,024.70	96.414
Program number:		2,100.00	2,100.00		75.30	72.05	75.30	2,024.70	96.414
Department number: CONT ED OF JUDGE & STAFF		2,100.00	2,100.00		75.30	72.05	75.30	2,024.70	96.414
Expenditure	Subtotal	2,100.00	2,100.00		75.30	72.05	75.30	2,024.70	96.414
Fund number: 127 CONTINUING EDU JUDGE & STAFF				9.72	23.13-	312.97-	23.13-	23.13	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
130-01009-300	SURPLUS	4,200.00-	4,200.00-					4,200.00-	100.000
130-03170-300	COURT INITIATED GUAR				280.00-	1,160.00-	280.00-	280.00	
130-08020-300	INTEREST			.59-	7.09-	.02-	7.09-	7.09	
Subtotal:		4,200.00-	4,200.00-	.59-	287.09-	1,160.02-	287.09-	3,912.91-	93.165
Program number:		4,200.00-	4,200.00-	.59-	287.09-	1,160.02-	287.09-	3,912.91-	93.165
Department number: REVENUE		4,200.00-	4,200.00-	.59-	287.09-	1,160.02-	287.09-	3,912.91-	93.165
Revenue	Subtotal	4,200.00-	4,200.00-	.59-	287.09-	1,160.02-	287.09-	3,912.91-	93.165
Department number: 649 EXPENSES									
Program number:									
130-03120-649	OPERATING SUPPLY	4,200.00	4,200.00					4,200.00	100.000
130-04155-649	BANK FEES				75.30	72.05	75.30	75.30-	
Subtotal:		4,200.00	4,200.00		75.30	72.05	75.30	4,124.70	98.207
Program number:		4,200.00	4,200.00		75.30	72.05	75.30	4,124.70	98.207
Department number: EXPENSES		4,200.00	4,200.00		75.30	72.05	75.30	4,124.70	98.207
Expenditure	Subtotal	4,200.00	4,200.00		75.30	72.05	75.30	4,124.70	98.207
Fund number: 130 COURT INITIATED GUARDIANSHIP				.59-	211.79-	1,087.97-	211.79-	211.79	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
131-01009-300	SURPLUS	34,900.00-	34,900.00-					34,900.00-	100.000
131-03170-300	VITAL STATISTICS			487.00-	7,297.10-	5,874.00-	7,297.10-	7,297.10	
131-08020-300	INTEREST			5.21-	40.62-	.03-	40.62-	40.62	
Subtotal:		34,900.00-	34,900.00-	492.21-	7,337.72-	5,874.03-	7,337.72-	27,562.28-	78.975
Program number:		34,900.00-	34,900.00-	492.21-	7,337.72-	5,874.03-	7,337.72-	27,562.28-	78.975
Department number: REVENUE		34,900.00-	34,900.00-	492.21-	7,337.72-	5,874.03-	7,337.72-	27,562.28-	78.975
Revenue	Subtotal	34,900.00-	34,900.00-	492.21-	7,337.72-	5,874.03-	7,337.72-	27,562.28-	78.975
Department number: 643 EXPENSES									
Program number:									
131-03120-643	OPERATING SUPPLY	34,900.00	34,900.00			72.05		34,900.00	100.000
131-04155-643	BANK FEES				189.14	72.05	189.14	189.14-	
Subtotal:		34,900.00	34,900.00		189.14	144.10	189.14	34,710.86	99.458
Program number:		34,900.00	34,900.00		189.14	144.10	189.14	34,710.86	99.458
Department number: EXPENSES		34,900.00	34,900.00		189.14	144.10	189.14	34,710.86	99.458
Expenditure	Subtotal	34,900.00	34,900.00		189.14	144.10	189.14	34,710.86	99.458
Fund number: 131 VITAL STATISTICS				492.21-	7,148.58-	5,729.93-	7,148.58-	7,148.58	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
132-01000-300	SURPLUS	30,000.00-	30,000.00-					30,000.00-	100.000
132-03170-300	E-FILE RECOVERY DIST					1,341.00-			
132-08020-300	INTEREST			3.70-	44.98-	.02-	44.98-	44.98	
Subtotal:		30,000.00-	30,000.00-	3.70-	44.98-	1,341.02-	44.98-	29,955.02-	99.850
Program number:		30,000.00-	30,000.00-	3.70-	44.98-	1,341.02-	44.98-	29,955.02-	99.850
Department number: REVENUE		30,000.00-	30,000.00-	3.70-	44.98-	1,341.02-	44.98-	29,955.02-	99.850
Revenue	Subtotal	30,000.00-	30,000.00-	3.70-	44.98-	1,341.02-	44.98-	29,955.02-	99.850
Department number: 642 EXPENSES									
Program number:									
132-03120-642	OPERATING	24,000.00	24,000.00					24,000.00	100.000
132-04155-642	BANK FEES					92.05			
132-06101-642	MACH & EQUIP 0-4999.	6,000.00	6,000.00					6,000.00	100.000
Subtotal:		30,000.00	30,000.00			92.05		30,000.00	100.000
Program number:		30,000.00	30,000.00			92.05		30,000.00	100.000
Department number: EXPENSES		30,000.00	30,000.00			92.05		30,000.00	100.000
Expenditure	Subtotal	30,000.00	30,000.00			92.05		30,000.00	100.000
Fund number: 132 E-FILE RECOVERY DIST CLERK				3.70-	44.98-	1,248.97-	44.98-	44.98	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
170-04060-300	STATE OF TEXAS		22,500.00-	7,500.00-	22,500.00-	30,000.00-	22,500.00-		
170-04100-300	MAVERICK COUNTY		430,000.00-	35,833.37-	430,000.00-	415,000.00-	430,000.00-		
170-04207-300	DIMMIT COUNTY		165,000.00-	13,750.00-	165,000.00-	165,000.00-	165,000.00-		
170-04208-300	ZAVALA COUNTY		160,000.00-	13,333.33-	159,999.96-	150,000.00-	159,999.96-	.04-	
170-06050-300	DEAFUNDING					64,981.38-			
170-07120-300	CITY OF EAGLE PASS		60,000.00-	5,000.00-	58,166.63-	39,833.37-	58,166.63-	1,833.37-	3.056
170-08020-300	INTEREST EARNED			24.53-	337.99-	10.44-	337.99-		
Subtotal:			837,500.00-	75,441.23-	836,004.58-	864,745.19-	836,004.58-	1,495.42-	.179
Program number:			837,500.00-	75,441.23-	836,004.58-	864,745.19-	836,004.58-	1,495.42-	.179
Department number: REV.			837,500.00-	75,441.23-	836,004.58-	864,745.19-	836,004.58-	1,495.42-	.179
Department number: 310									
Program number:									
170-03160-310	OTHER		396,118.06-		956.13-		956.13-	395,161.93-	99.759
Subtotal:			396,118.06-		956.13-		956.13-	395,161.93-	99.759
Program number:			396,118.06-		956.13-		956.13-	395,161.93-	99.759
Department number:			396,118.06-		956.13-		956.13-	395,161.93-	99.759
Revenue	Subtotal		1,233,618.06-	75,441.23-	836,960.71-	864,745.19-	836,960.71-	396,657.35-	32.154
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME			1,206.10	5,181.53	8,125.60	5,181.53	5,181.53-	
170-01090-432	INVESTIG.			4,788.47	41,739.44	41,819.24	41,739.44	41,739.44-	
170-02010-432	UNEMP.INS.				9.00	252.00	9.00	9.00-	
170-02020-432	D.A.TASK FORCE - SOC			456.24	3,565.38	3,796.25	3,565.38	3,565.38-	
170-02030-432	D.A.TASK FORCE - GRP			488.52	7,770.60	7,900.52	7,770.60	7,770.60-	
170-02040-432	D.A.TASK FORCE - RET			784.69	5,971.24	5,841.44	5,971.24	5,971.24-	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-02050-432	D.A.TASK FORCE - W/C			205.90	1,707.99	1,743.87	1,707.99	1,707.99-	
170-04155-432	BANK FEES					226.15			
Subtotal:				7,929.92	65,945.18	69,705.07	65,945.18	65,945.18-	
Program number:				7,929.92	65,945.18	69,705.07	65,945.18	65,945.18-	
Department number: DA TASK FORCE				7,929.92	65,945.18	69,705.07	65,945.18	65,945.18-	
Department number: 433 D.A. FORFE									
Program number:									
170-01090-433	D.A. FORFE - INVESTI		100,000.00					100,000.00	100.000
170-01110-433	D.A.FORFE- ASSISTANT		15,200.00					15,200.00	100.000
170-01130-433	D.A.FORFE - CLERKS		50,000.00					50,000.00	100.000
170-03110-433	D.A. FORFE - POSTAGE		700.00					700.00	100.000
170-03120-433	D.A. FORFE - OPER.SU		3,503.44					3,503.44	100.000
170-04120-433	PROF. SERVICES		63,500.00					63,500.00	100.000
170-04200-433	UTILITIES		2,000.00					2,000.00	100.000
170-04260-433	D.A. FORFE - TRVL.OU		8,138.02					8,138.02	100.000
170-04410-433	VEHICLE REPAIRS		2,843.00					2,843.00	100.000
170-04420-433	D.A. FORFE - VEHICLE		3,000.00					3,000.00	100.000
170-04520-433	D.A.FORFE-REPAIR&MAI		3,775.70					3,775.70	100.000
170-04521-433	D.A.FORFE-REPAIR&MAI		3,995.87					3,995.87	100.000
170-04525-433	D.A. FORFEITURE - MA		14,000.00					14,000.00	100.000
170-04550-433	D.A.FORFE - RENTAL		1,430.43					1,430.43	100.000
170-04951-433	DA Forfeiture Disbur		5,624.82					5,624.82	100.000
170-06100-433	D.A. FORFE - MACH &		47,000.00					47,000.00	100.000
170-06110-433	D.A.FORE-BUILDINGS		1,000.00-					1,000.00-	100.000
170-06113-433	D.A. FORFE - OTHER/L		1,450.00					1,450.00	100.000
Subtotal:			325,161.28					325,161.28	100.000
Program number:			325,161.28					325,161.28	100.000
Department number: D.A. FORFE			325,161.28					325,161.28	100.000
Department number: 436 D.A.									

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
170-01010-436	D.A. - ELECT.OFFCL		50,000.00	5,555.29	50,000.00	40,000.00	50,000.00		
170-01045-436	D.A. - HOLIDAY/OVERT			1,047.48	1,047.48		1,047.48	1,047.48-	
170-01047-436	D.A. - LONGEVITY			133.84	1,087.68		1,087.68	1,087.68-	
170-01090-436	D.A. - INVESTIG.		212,500.00	23,610.24	212,499.07	212,499.95	212,499.07		.93
170-01110-436	D.A. - ASSISTANT		210,000.00	23,333.41	210,000.00	204,129.38	210,000.00		
170-01130-436	D.A. - CLERKS		124,884.00	13,929.63	124,664.93	108,679.03	124,664.93	219.07	.175
170-02010-436	D.A. - UNEMP.INS.		2,520.00		72.00	2,072.38	72.00	2,448.00	97.143
170-02020-436	D.A. - SOC.SEC.		49,125.00	5,144.62	45,540.46	42,790.69	45,540.46	3,584.54	7.297
170-02030-436	D.A. - GRP.INS.		86,800.00	5,903.02	75,229.73	73,829.00	75,229.73	11,570.27	13.330
170-02040-436	D.A. - RETIRE.		72,300.00	8,144.07	70,131.05	61,423.44	70,131.05	2,248.95	3.107
170-02050-436	D.A. - W/C INS.		16,736.00	1,024.95	8,963.52	8,581.50	8,963.52	7,772.48	46.442
170-03110-436	D.A. - POSTAGE		700.00		434.14	471.16	434.14	265.86	37.980
170-03120-436	D.A. - OPER.SUPPLY		23,569.09	4,953.15	20,934.29	17,248.05	22,131.79	1,437.30	6.098
170-04120-436	PROF. SERVICES		2,100.00		100.00	108.00	100.00	2,000.00	95.238
170-04155-436	BANK FEES					72.05			
170-04222-436	D.A. - PHONE		2,600.00	57.84-	1,858.63	1,560.09	1,858.63	741.37	28.514
170-04224-436	D.A. - ELECTRICITY		6,200.00	372.57	4,461.13	3,517.29	4,461.13	1,738.87	28.046
170-04226-436	D.A. - WTR		1,800.00	103.11	1,232.08	1,404.95	1,232.08	567.92	31.551
170-04264-436	D.A. - MILEAGE		10,068.65		7,695.49	7,227.65	7,743.97	2,324.68	23.088
170-04410-436	D.A. - VEHICLE REPAI		3,200.00		2,619.28	1,055.36	2,619.28	580.72	18.148
170-04420-436	VEHICLE FUEL		11,400.00	1,509.20	7,596.80	4,882.40	7,924.64	3,475.36	30.486
170-04525-436	D.A. - MAINT.CONTR		1,649.16		1,649.16	1,649.16	1,649.16		
170-04550-436	D.A. - RENTAL		8,500.00		8,214.00	5,488.83	8,214.00	286.00	3.365
170-04810-436	D.A. - DUES		800.00		618.75	1,000.00	618.75	181.25	22.656
170-06101-436	MACH&EQUIP LESS THAN		4,424.88		4,424.88	4,552.00	4,424.88		
170-06113-436	D.A. - OTHER/LAW LIB		6,500.00	547.60	5,254.00	5,694.00	5,801.00	699.00	10.754
Subtotal:			908,456.78	95,253.74	866,328.55	810,024.44	868,449.37	40,007.41	4.404
Program number:			908,456.78	95,253.74	866,328.55	810,024.44	868,449.37	40,007.41	4.404
Department number: D.A.			908,456.78	95,253.74	866,328.55	810,024.44	868,449.37	40,007.41	4.404
Department number: 437 FEDERAL EQUITABLE SHARING									
Program number:									
170-03120-437	FED EQUITABLE - OPER					4,906.10			
170-04410-437	FED EQUITABLE -VEHIC					5,700.88			
170-04420-437	FED EQUITABLE - VEH				628.96		628.96	628.96-	
170-06100-437	FED EQUITABLE - MACH					22,268.67			

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-06113-437	D.A. FEDER - OTHER/L				4,343.00		4,343.00	4,343.00-	
Subtotal:		-----	-----	-----	4,971.96	32,875.65	4,971.96	4,971.96-	
Program number:		-----	-----	-----	4,971.96	32,875.65	4,971.96	4,971.96-	
Department number: FEDERAL EQUITABLE SHARING		-----	-----	-----	4,971.96	32,875.65	4,971.96	4,971.96-	
Expenditure Subtotal		-----	-----	-----	1,233,618.06	103,183.66	937,245.69	912,605.16	939,366.51
Fund number: 170 D.A. FUND		-----	-----	-----	27,742.43	100,284.98	47,859.97	102,405.80	102,405.80-

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
172-01009-300	SURPLUS	50,759.00-	50,759.00-					50,759.00-	100.000
172-03170-300	CT REC ARCHIVE FEE D			136.00-	4,420.00-	11,400.00-	4,420.00-	4,420.00	
172-08020-300	INTEREST			6.92-	82.23-	.02-	82.23-	82.23	
Subtotal:		50,759.00-	50,759.00-	136.92-	4,502.23-	11,400.02-	4,502.23-	46,256.77-	91.130
Program number:		50,759.00-	50,759.00-	136.92-	4,502.23-	11,400.02-	4,502.23-	46,256.77-	91.130
Department number: REVENUE		50,759.00-	50,759.00-	136.92-	4,502.23-	11,400.02-	4,502.23-	46,256.77-	91.130
Revenue	Subtotal	50,759.00-	50,759.00-	136.92-	4,502.23-	11,400.02-	4,502.23-	46,256.77-	91.130
Department number: 668 EXPENSES									
Program number:									
172-03120-668	OPERATING SUPPLY	50,759.00	50,759.00					50,759.00	100.000
172-04155-668	BANK FEES				87.30	72.05	87.30	87.30-	
Subtotal:		50,759.00	50,759.00		87.30	72.05	87.30	50,671.70	99.828
Program number:		50,759.00	50,759.00		87.30	72.05	87.30	50,671.70	99.828
Department number: EXPENSES		50,759.00	50,759.00		87.30	72.05	87.30	50,671.70	99.828
Expenditure	Subtotal	50,759.00	50,759.00		87.30	72.05	87.30	50,671.70	99.828
Fund number: 172 CT REC ARCHIVE FEE-DIST CLE				136.92-	4,414.93-	11,327.97-	4,414.93-	4,414.93	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
173-01009-300	SURPLUS	2,890.00-	2,890.00-					2,890.00-	100.000
173-03170-300	CO CLERK RECORDS ARC			20.00-	500.00-	1,140.00-	500.00-	500.00	
173-08020-300	INTEREST			.47-	5.44-	.02-	5.44-	5.44	
Subtotal:		2,890.00-	2,890.00-	20.47-	505.44-	1,140.02-	505.44-	2,384.56-	82.511
Program number:		2,890.00-	2,890.00-	20.47-	505.44-	1,140.02-	505.44-	2,384.56-	82.511
Department number: REVENUE		2,890.00-	2,890.00-	20.47-	505.44-	1,140.02-	505.44-	2,384.56-	82.511
Revenue	Subtotal	2,890.00-	2,890.00-	20.47-	505.44-	1,140.02-	505.44-	2,384.56-	82.511
Department number: 669 EXPENSES									
Program number:									
173-03120-669	OPERATING SUPPLY	2,890.00	2,890.00					2,890.00	100.000
173-04155-669	BANK FEES				75.30	27.95-	75.30	75.30-	
Subtotal:		2,890.00	2,890.00		75.30	27.95-	75.30	2,814.70	97.394
Program number:		2,890.00	2,890.00		75.30	27.95-	75.30	2,814.70	97.394
Department number: EXPENSES		2,890.00	2,890.00		75.30	27.95-	75.30	2,814.70	97.394
Expenditure	Subtotal	2,890.00	2,890.00		75.30	27.95-	75.30	2,814.70	97.394
Fund number: 173 CO CLERK REC ARCHIVE FEE				20.47-	430.14-	1,167.97-	430.14-	430.14	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
174-04109-300	G#2991605 BORDER PRO					294,325.78-			
174-04110-300	G#2991606 BORDER PRO			35,146.69-	257,189.89-	17,944.80-	257,189.89-	257,189.89	
174-08020-300	INTEREST			2.01-	29.81-	1.73-	29.81-	29.81	
Subtotal:				35,148.70-	257,219.70-	312,272.31-	257,219.70-	257,219.70	
Program number:				35,148.70-	257,219.70-	312,272.31-	257,219.70-	257,219.70	
Department number: REVENUE				35,148.70-	257,219.70-	312,272.31-	257,219.70-	257,219.70	
Revenue	Subtotal			35,148.70-	257,219.70-	312,272.31-	257,219.70-	257,219.70	
Department number: 775 BORDER PROS G#2991605 ZAVALA									
Program number:									
174-01043-775	PART TIME G#2991605					8,269.00			
174-01110-775	ASSISTANTS G#2991605					84,997.76			
174-01130-775	CLKS G#2991605					55,409.76			
174-01230-775	PEACE OFFICER G#2991					45,278.39			
174-02010-775	TEC G#2991605					1,280.62			
174-02020-775	SSI G#2991605					14,837.55			
174-02030-775	INS. G#2991605					27,305.64			
174-02040-775	RET. G#2991605					22,675.65			
174-02050-775	W/C G#2991605					4,936.23			
174-03120-775	OPER.SUPP. G#2991605					14,152.01			
174-04120-775	PROFESSIONAL SVCS G#					1,575.00			
174-04261-775	G#2991605 TRAVEL					1,052.16			
174-06100-775	MACHINERY &EQUIPMENT					3,098.07			
Subtotal:						284,867.84			
Program number:						284,867.84			
Department number: BORDER PROS G#2991605 ZAV						284,867.84			

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 951 BORDER PROSEC G#2991605 ZAVALA									
Program number:									
174-03120-951	D.A. - OPER.SUPP.					8,244.00			
174-06101-951	MACH & EQUIP 500-499					1,214.00			
Subtotal:						9,458.00			
Program number:						9,458.00			
Department number: BORDER PROSEC G#2991605 Z-----						9,458.00			
Department number: 969 BORDER PROS G#2991606 ZAVALA									
Program number:									
174-01110-969	ASSISTANTS - G#29916			11,110.48	99,958.80	8,037.92	99,958.80	99,958.80-	
174-01130-969	CLKS - G#2991605			7,660.64	68,945.76	5,811.52	68,945.76	68,945.76-	
174-01230-969	PEACE OFFICER - G#29			5,911.36	53,406.08	4,484.48	53,406.08	53,406.08-	
174-02010-969	TEC - G#2991606 ZAVA				36.00		36.00	36.00-	
174-02020-969	BORDER PROS G#299160			1,888.22	17,086.76	1,402.56	17,086.76	17,086.76-	
174-02030-969	INS. - G#2991606 ZAV			2,422.52	31,488.63	2,429.76	31,488.63	31,488.63-	
174-02040-969	RET. - G#2991606 ZAV			3,230.95	28,372.59	2,146.87	28,372.59	28,372.59-	
174-02050-969	W/C - G#2991606 ZAVA			664.27	5,984.84	489.13	5,984.84	5,984.84-	
174-03120-969	OPER.SUPP. - G#29916			1,116.26	10,355.61	684.00	11,039.61	11,039.61-	
174-04261-969	TRAVEL - G#2991606 Z				586.00	594.00	586.00	586.00-	
Subtotal:				34,004.70	316,141.07	26,080.24	316,825.07	316,825.07-	
Program number:				34,004.70	316,141.07	26,080.24	316,825.07	316,825.07-	
Department number: BORDER PROS G#2991606 ZAV-----				34,004.70	316,141.07	26,080.24	316,825.07	316,825.07-	
Expenditure Subtotal -----				34,004.70	316,141.07	320,406.08	316,825.07	316,825.07-	
Fund number: 174 D.A.BORDER PROS.UNT#2283701-----				1,144.00-	58,921.37	8,133.77	59,605.37	59,605.37-	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
180-01009-300	SURPLUS	306,650.00-	306,650.00-					306,650.00-	100.000
180-04100-300	MAVERICK CO.		73,508.99-	18,456.00	73,508.99-	144,070.00-	73,508.99-		
180-05015-300	WATER SALES	200,000.00-	200,000.00-	35,199.84-	366,406.68-	245,850.60-	366,406.68-	166,406.68	-83.203
180-05035-300	GRANT REVENUE					1,850,001.38-			
180-05050-300	SEWAGE FEE	30,000.00-	30,000.00-	12,126.17-	105,699.92-	41,658.81-	105,699.92-	75,699.92	-252.333
180-05060-300	WTR.CONNECT	10,000.00-	10,000.00-	660.00-	10,264.00-	11,460.51-	10,264.00-	264.00	-2.640
180-05061-300	HAULING WATER			30.00-	417.00-		417.00-	417.00	
180-08020-300	INTEREST			46.33-	575.35-	1.83-	575.35-	575.35	
180-08275-300	TRANSFERS-IN		74,500.00-		74,500.00-		74,500.00-		
Subtotal:		546,650.00-	694,658.99-	29,606.34-	631,371.94-	2,293,043.13-	631,371.94-	63,287.05-	9.111
Program number:		546,650.00-	694,658.99-	29,606.34-	631,371.94-	2,293,043.13-	631,371.94-	63,287.05-	9.111
Department number: REV.		546,650.00-	694,658.99-	29,606.34-	631,371.94-	2,293,043.13-	631,371.94-	63,287.05-	9.111
Department number: 310									
Program number:									
180-03160-310	OTHER				2,078.30-	2,065.00-	2,078.30-	2,078.30	
180-03180-310	OVERAGE & SHORTAGE				.01		.01	.01-	
Subtotal:					2,078.29-	2,065.00-	2,078.29-	2,078.29	
Program number:					2,078.29-	2,065.00-	2,078.29-	2,078.29	
Department number:					2,078.29-	2,065.00-	2,078.29-	2,078.29	
Revenue Subtotal		546,650.00-	694,658.99-	29,606.34-	633,450.23-	2,295,108.13-	633,450.23-	61,208.76-	8.011
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEA	46,774.00	46,774.00	5,059.32	46,774.00	36,404.69	46,774.00		
180-01040-835	WTR.PLANT - DEPUTIES	82,750.00	86,304.00	9,211.63	86,424.01	97,843.58	86,424.01	120.01-	-.139
180-01043-835	CLERK/PART TIME ATTE	35,775.00	14,093.47	1,471.61	13,263.62	14,038.41	13,263.62	829.85	5.888

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
180-01045-835	WTR PLANT - OVERTIME		3,063.53	925.62	3,660.50	1,822.89	3,660.50	596.97-	-19.486
180-01110-835	WTR.PLANT - ASSISTAN	65,730.00	65,730.00	7,319.86	63,923.56	28,641.23	63,923.56	1,006.44	2.748
180-02010-835	WTR.PLANT - UNEMP.IN	2,016.00	984.00-	1.47	410.76	1,820.47	410.76	1,394.76-	141.744
180-02020-835	WTR.PLANT - SOC.SEC.	18,828.00	18,828.00	1,888.64	16,512.39	14,299.81	16,512.39	2,315.61	12.299
180-02030-835	WTR.PLANT - GRP.INS.	43,400.00	43,400.00	3,047.95	38,550.79	28,362.45	38,550.79	4,849.21	11.173
180-02040-835	WTR.PLANT - RETIRE.	32,218.00	28,218.00	3,244.71	27,700.38	21,928.98	27,700.38	517.62	1.834
180-02050-835	WTR.PLANT - W/C INS.	9,867.00	9,867.00	1,130.92	9,698.66	7,878.00	9,698.66	176.34	1.787
180-02051-835	WTR.PLANT - LONGEVIT	2,556.00	2,556.00		2,556.00	2,412.00	2,556.00		
180-03110-835	WTR.PLANT - POSTAGE	1,700.00	2,055.00		1,838.11	1,760.27	1,838.11	216.89	10.554
180-03120-835	WTR.PLANT - OPER.SUP	110,000.00	190,086.00	19,119.85	180,192.69	85,938.52	180,797.30	9,288.70	4.887
180-04120-835	WTR.PLANT - PROF.SER	1,500.00	1,500.00		997.95		997.95	502.05	33.470
180-04155-835	BANK FEES	5.00	5.00		15.00	72.05	15.00	10.00-	-200.000
180-04222-835	WTR.PLANT - TELEPHON	10,000.00	9,832.00		8,451.88	6,571.73	8,451.88	1,380.12	14.037
180-04223-835	WTR.PLANT - CEL PHON	1,600.00	1,768.00	150.55	1,827.94	1,322.52	1,827.94	59.94-	-3.390
180-04224-835	WTR.PLANT - ELECTRIC	35,000.00	42,000.00	3,568.38	41,851.41	32,737.55	41,851.41	148.59	.354
180-04226-835	WATER-MCID#1	30,000.00	45,246.56	1,677.45	43,656.80	32,302.68	43,656.80	1,589.76	3.514
180-04264-835	WTR.PLANT - MILEAGE	2,500.00	2,800.00		2,455.57	850.06	2,455.57	344.43	12.301
180-04410-835	WTR.PLANT - VEH REPA	2,500.00	4,000.00	226.60	3,887.58	2,938.51	3,887.58	112.42	2.811
180-04420-835	WTR.PLANT - VEH FUEL	7,000.00	10,234.43	1,081.39	6,861.10	4,984.95	6,861.10	3,373.33	32.961
180-04525-835	WTR.PLANT - MAINT.CO	474.00	483.00		207.29	516.25	207.29	275.71	57.083
180-04580-835	DEPRECIATION EXPENSE					118,741.15			
180-04585-835	WATER PLANT LINES		39,556.56		39,393.16		39,393.16	163.40	.413
180-04590-835	AMORTIZATION EXPENSE					19,035.00			
180-06101-835	WTR.PLANT-MACH&EQUIP	4,449.00	4,449.00		4,386.67		4,386.67	62.33	1.401
180-08250-835	INTEREST EXPENSE					60,417.50			
180-08270-835	TRANSFER OUT-INTERFU		22,793.44	22,793.44	22,793.44	55,770.00-	22,793.44		
Subtotal:		546,650.00	694,658.99	81,919.39	668,283.26	567,871.25	668,887.87	25,771.12	3.710
Program number:		546,650.00	694,658.99	81,919.39	668,283.26	567,871.25	668,887.87	25,771.12	3.710
Department number: WTR.PLANT		546,650.00	694,658.99	81,919.39	668,283.26	567,871.25	668,887.87	25,771.12	3.710
Expenditure	Subtotal	546,650.00	694,658.99	81,919.39	668,283.26	567,871.25	668,887.87	25,771.12	3.710
Fund number: 180 UTILITY FUND				52,313.05	34,833.03	1,727,236.88-	35,437.64	35,437.64-	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
183-03160-300	PARKLAND REVENUE			575.00-	6,325.00-		6,325.00-	6,325.00	
183-08020-300	INTEREST			.74-	91.80-	.02-	91.80-	91.80	
Subtotal:				575.74-	6,416.80-	.02-	6,416.80-	6,416.80	
Program number:				575.74-	6,416.80-	.02-	6,416.80-	6,416.80	
Department number: REVENUE				575.74-	6,416.80-	.02-	6,416.80-	6,416.80	
Revenue	Subtotal			575.74-	6,416.80-	.02-	6,416.80-	6,416.80	
Department number: 696 EXPENSES									
Program number:									
183-04155-696	BANK FEES					45.00			
Subtotal:						45.00			
Program number:						45.00			
Department number: EXPENSES						45.00			
Expenditure	Subtotal					45.00			
Fund number: 183 PARKLAND FEES				575.74-	6,416.80-	44.98	6,416.80-	6,416.80	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
197-08020-300	INTEREST			13.98-	171.27-	107.03-	171.27-	171.27	
Subtotal:				13.98-	171.27-	107.03-	171.27-	171.27	
Program number:				13.98-	171.27-	107.03-	171.27-	171.27	
Department number: REV.				13.98-	171.27-	107.03-	171.27-	171.27	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			21.00-	149.55-	92.10-	149.55-	149.55	
Subtotal:				21.00-	149.55-	92.10-	149.55-	149.55	
Program number:				21.00-	149.55-	92.10-	149.55-	149.55	
Department number: MISC. REVENUES				21.00-	149.55-	92.10-	149.55-	149.55	
Revenue	Subtotal			34.98-	320.82-	199.13-	320.82-	320.82	
Department number: 271									
Program number:									
197-04155-271	BANK FEES				75.30	72.05	75.30	75.30-	
Subtotal:					75.30	72.05	75.30	75.30-	
Program number:					75.30	72.05	75.30	75.30-	
Department number:					75.30	72.05	75.30	75.30-	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----				75.30	72.05	75.30	75.30-	
Fund number: 197 FEE ACCT FUND	-----			34.98-	245.52-	127.08-	245.52-	245.52	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
198-00020-300	INTEREST			1.12-	9.14-	.02-	9.14-	9.14	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				1.12-	9.14-	.02-	9.14-	9.14	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				1.12-	9.14-	.02-	9.14-	9.14	
Department number: REVENUES		-----	-----	-----	-----	-----	-----	-----	-----
				1.12-	9.14-	.02-	9.14-	9.14	
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				1.12-	9.14-	.02-	9.14-	9.14	
Department number: 410 CHECKS									
Program number:									
198-03120-410	OPER.SUPP.				5.00		5.00	5.00-	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
					5.00		5.00	5.00-	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
					5.00		5.00	5.00-	
Department number: CHECKS		-----	-----	-----	-----	-----	-----	-----	-----
					5.00		5.00	5.00-	
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
					5.00		5.00	5.00-	
Fund number: 198 JUV FEE ACCT		-----	-----	-----	-----	-----	-----	-----	-----
				1.12-	4.14-	.02-	4.14-	4.14	

Period Ending: 9/2022

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:									
200-01009-300	SURPLUS	1,130,000.00-	1,130,000.00-					1,130,000.00-	100.000
200-01300-300	INTEREST					.01-			
200-03061-300	HANGER FEES	4,000.00-	4,000.00-	150.00-	4,275.00-	6,300.00-	4,275.00-	275.00	-6.875
200-08020-300	INTEREST EARNED			124.66-	1,584.41-	.38-	1,584.41-	1,584.41	
200-08271-300	TRANSFER IN-INTERFUN		28,066.44-	28,066.44-	28,066.44-		28,066.44-		
Subtotal:									
		1,134,000.00-	1,162,066.44-	28,341.10-	33,925.85-	6,300.39-	33,925.85-	1,128,140.59-	97.081
Program number:									
		1,134,000.00-	1,162,066.44-	28,341.10-	33,925.85-	6,300.39-	33,925.85-	1,128,140.59-	97.081
Department number: REV.									
		1,134,000.00-	1,162,066.44-	28,341.10-	33,925.85-	6,300.39-	33,925.85-	1,128,140.59-	97.081
Revenue Subtotal									
		1,134,000.00-	1,162,066.44-	28,341.10-	33,925.85-	6,300.39-	33,925.85-	1,128,140.59-	97.081
Department number: 870 OTHER									
Program number:									
200-00000-870	AIRPORT FUND EXPENDI	1,011,069.00	967,763.44		9,024.85	1,569.15	9,024.85	958,738.59	99.067
200-01045-870	OTHER - OVERTIME		50.00	71.24	71.24		71.24	21.24-	-42.480
200-01140-870	OTHER - CUSTODIANS	53,695.00	78,751.00	8,799.78	74,497.47	47,068.48	74,497.47	4,253.53	5.401
200-02010-870	OTHER - TEC.	504.00	706.00		80.76	504.00	80.76	625.24	88.561
200-02020-870	OTHER - S.S.I	4,163.00	6,080.00	669.79	5,708.03	3,752.21	5,708.03	371.97	6.118
200-02030-870	OTHER - INS.	17,360.00	23,870.00	1,009.05	22,105.37	12,711.51	22,105.37	1,764.63	7.393
200-02040-870	OTHER - RETIRE.	7,123.00	10,403.00	1,161.22	9,641.08	5,728.98	9,641.08	761.92	7.324
200-02050-870	OTHER - W/C	2,454.00	3,611.00	399.02	3,394.46	2,140.36	3,394.46	216.54	5.997
200-02051-870	AIRPORT - LONGEVITY	720.00	720.00		720.00	1,980.00	720.00		
200-03120-870	OTHER - OPER.SUPPLY	16,012.00	15,632.00	711.40	11,013.84	11,122.54	11,213.84	4,418.16	28.264
200-04223-870	OTHER - CEL PHONES	700.00	1,080.00	85.85	957.64	210.11	957.64	122.36	11.330
200-04224-870	OTHER - ELECTRICITY	6,000.00	6,000.00	452.42	5,643.98	3,526.89	5,643.98	356.02	5.934
200-04226-870	OTHER - WTR	3,000.00	3,000.00	305.01	2,517.05	2,865.13	2,517.05	482.95	16.098
200-04350-870	LIABILITY INSURANCE	1,600.00	1,600.00		1,527.00	1,527.00	1,527.00	73.00	4.563
200-04420-870	OTHER - VEHICLE FUEL	4,000.00	4,000.00	373.91	1,682.08	2,326.14	1,682.08	2,317.92	57.948
200-06100-870	OTHER - MACH & EQUIP		34,080.00	31,934.40	31,934.40		31,934.40	2,065.60	6.075
200-08270-870	OTHER - TRANSFERS OU	4,800.00	4,800.00					4,800.00	100.000
200-08272-870	TRANSFER OUT - MATCH					8,809.65			
Subtotal:									
		1,134,000.00	1,162,066.44	46,773.09	180,519.25	105,842.15	180,719.25	981,347.19	84.448

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		1,134,000.00	1,162,066.44	46,773.09	180,519.25	105,842.15	180,719.25	981,347.19	84.448
Department number: OTHER		1,134,000.00	1,162,066.44	46,773.09	180,519.25	105,842.15	180,719.25	981,347.19	84.448
Department number: 890 DEPRECIATION									
Program number:									
200-89480-890 DEPRECIATION						3,334.00			
Subtotal:						3,334.00			
Program number:						3,334.00			
Department number: DEPRECIATION						3,334.00			
Expenditure	Subtotal	1,134,000.00	1,162,066.44	46,773.09	180,519.25	109,176.15	180,719.25	981,347.19	84.448
Fund number: 200 AIRP FUND				18,431.99	146,593.40	102,875.76	146,793.40	146,793.40-	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
201-03212-300	GRANT "A" - FY2012				871,321.65-	696,199.00-	871,321.65-	871,321.65	
201-08020-300	INTEREST				31.66-		31.66-	31.66	
Subtotal:					871,353.31-	696,199.00-	871,353.31-	871,353.31	
Program number:					871,353.31-	696,199.00-	871,353.31-	871,353.31	
Department number: REV.					871,353.31-	696,199.00-	871,353.31-	871,353.31	
Revenue	Subtotal				871,353.31-	696,199.00-	871,353.31-	871,353.31	
Department number: 442 REGIONALIZATION									
Program number:									
201-03120-442	REGIONALIZATION-OPER				4,537.65	4,537.65	4,537.65	4,537.65-	
Subtotal:					4,537.65	4,537.65	4,537.65	4,537.65-	
Program number:					4,537.65	4,537.65	4,537.65	4,537.65-	
Department number: REGIONALIZATION					4,537.65	4,537.65	4,537.65	4,537.65-	
Department number: 454 C Comm Red. Prog Res Placem									
Program number:									
201-03120-454	162 - CCA-Y-2000 - 0				11,822.24	1,600.00	11,822.24	11,822.24-	
201-04106-454	Grant C Residential				90,861.00	3,152.00	90,861.00	90,861.00-	
201-04107-454	MENTAL HEALTH- PLACE				9,998.00		9,998.00	9,998.00-	
Subtotal:					112,681.24	4,752.00	112,681.24	112,681.24-	
Program number:					112,681.24	4,752.00	112,681.24	112,681.24-	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: C Comm Red. Prog Res Pla-----									
					112,681.24	4,752.00	112,681.24	112,681.24-	
Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			11,555.29	92,545.79	88,792.95	92,545.79	92,545.79-	
201-01230-503	Grant "A" FY2012 -			60,168.53	488,479.84	431,908.52	488,479.84	488,479.84-	
201-02010-503	Grant "A" FY2012 -				81.00	2,160.00	81.00	81.00-	
201-02020-503	Grant "A" FY2012 -			5,458.01	44,243.73	39,679.83	44,243.73	44,243.73-	
201-02030-503	Grant "A" FY2012 -			5,466.96	71,613.12	69,174.85	71,613.12	71,613.12-	
201-02040-503	Grant "A" FY2012 -			9,377.05	74,077.96	60,852.69	74,077.96	74,077.96-	
201-02050-503	Grant "A" FY2012 -			301.23	2,441.51	2,121.04	2,441.51	2,441.51-	
201-03120-503	Grant A FY2012-OPE			356.86	356.86	19,716.69	356.86	356.86-	
201-04260-503	Grant "A" FY2012 -T				4,320.69	10,755.74	4,320.69	4,320.69-	
Subtotal: -----									
				92,683.93	778,160.50	725,162.31	778,160.50	778,160.50-	
Program number: -----									
				92,683.93	778,160.50	725,162.31	778,160.50	778,160.50-	
Department number: Grant A FY 2012 -----									
				92,683.93	778,160.50	725,162.31	778,160.50	778,160.50-	
Expenditure Subtotal -----									
				92,683.93	895,379.39	734,451.96	895,379.39	895,379.39-	
Fund number: 201 COM.CORR.Y-162 -----									
				92,683.93	24,026.08	38,252.96	24,026.08	24,026.08-	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
226-03002-300	ENHANCED SUP.SUP.			15,000.00-	60,000.00-	64,134.50-	60,000.00-	60,000.00	
226-03004-300	DP SUBSTANCE ABUSE C			18,402.00-	68,402.00-	37,500.00-	68,402.00-	68,402.00	
226-03005-300	ENH.INTERFUND TRANSF				12,191.00-		12,191.00-	12,191.00	
226-03200-300	PSI CCP			9,969.00-	44,885.00-	42,119.50-	44,885.00-	44,885.00	
226-03215-300	PSIR INTERFUND				16,556.00-	10,621.25-	16,556.00-	16,556.00	
Subtotal:				43,371.00-	202,034.00-	154,375.25-	202,034.00-	202,034.00	
Program number:				43,371.00-	202,034.00-	154,375.25-	202,034.00-	202,034.00	
Department number: REV.				43,371.00-	202,034.00-	154,375.25-	202,034.00-	202,034.00	
Revenue	Subtotal			43,371.00-	202,034.00-	154,375.25-	202,034.00-	202,034.00	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF -			6,815.00	59,586.60	50,713.75	59,586.60	59,586.60-	
226-02010-439	TEC				9.00	252.00	9.00	9.00-	
226-02020-439	SSI			521.34	4,692.12	4,692.13	4,692.12	4,692.12-	
226-02040-439	RETIRE.			892.10	7,827.82	7,172.06	7,827.82	7,827.82-	
226-04120-439	PROFESSIONAL SERVICE				450.00		450.00	450.00-	
Subtotal:				8,228.44	72,565.54	62,829.94	72,565.54	72,565.54-	
Program number:				8,228.44	72,565.54	62,829.94	72,565.54	72,565.54-	
Department number: ENHANCED SUPPRV.				8,228.44	72,565.54	62,829.94	72,565.54	72,565.54-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PR			7,221.00	46,925.00	37,602.79	46,925.00	46,925.00-	
226-02010-441	SUBSTANCE ABUSE- TEC				243.00-	252.00	243.00-	243.00	
226-02020-441	CC SUB ABUSE - SSI			546.68	13.33	4,892.72	13.33	13.33-	
226-02040-441	CC SUB. ABUSE - RET.			945.26	134.07	7,554.20	134.07	134.07-	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
226-03120-441	C.C.HIGH RISK OFF -				1,842.00		1,842.00	1,842.00-	
226-04120-441	PROF SVCS - SUBSTANC				375.00		375.00	375.00-	
226-04260-441	TRVL.OUTTWN				763.98		763.98	763.98-	
Subtotal:				8,712.94	49,810.38	50,301.71	49,810.38	49,810.38-	
Program number:				8,712.94	49,810.38	50,301.71	49,810.38	49,810.38-	
Department number: SUBSTANCE ABUSE				8,712.94	49,810.38	50,301.71	49,810.38	49,810.38-	
Department number: 529 PSIR PAYROLL EXPENSES									
Program number:									
226-01230-529	PSIR - PROB.OFFI.				62,262.00	55,361.25	62,262.00	62,262.00-	
Subtotal:					62,262.00	55,361.25	62,262.00	62,262.00-	
Program number:					62,262.00	55,361.25	62,262.00	62,262.00-	
Department number: PSIR PAYROLL EXPENSES					62,262.00	55,361.25	62,262.00	62,262.00-	
Expenditure Subtotal				16,941.38	184,637.92	168,492.90	184,637.92	184,637.92-	
Fund number: 226 ADULT C.C.				26,429.62-	17,396.08-	14,117.65	17,396.08-	17,396.08	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
227-03001-300	STATE AID SUPERVISIO			27,804.00-	127,926.00-	48,058.00-	127,926.00-	127,926.00	
227-03003-300	Dedicated Salary				17,706.00-	5,902.00-	17,706.00-	17,706.00	
227-03004-300	DP SUBSTANCE ABUSE C				12,500.00	12,500.00-	12,500.00	12,500.00-	
227-03100-300	PROBATION FEES				227,372.15-	257,826.46-	227,372.15-	227,372.15	
227-03160-300	PROGRAM PARTICIPANTS				43,679.39-	29,951.00-	43,679.39-	43,679.39	
227-03210-300	ADULT PROBATION OTHE				7,842.49-	2,763.79-	7,842.49-	7,842.49	
227-03213-300	MVERICK COUNTY CONTR				35,000.00-		35,000.00-	35,000.00	
227-04120-300	DIMMIT COUNTY REVENU			1,166.67-	14,000.04-	15,000.04-	14,000.04-	14,000.04	
227-04130-300	ZAVALA COUNTY REVENU			2,916.63-	35,000.00-	9,999.12-	35,000.00-	35,000.00	
227-08020-300	INTEREST			37.43-	441.82-	311.03-	441.82-	441.82	
Subtotal:				31,924.73-	496,467.89-	382,311.44-	496,467.89-	496,467.89	
Program number:				31,924.73-	496,467.89-	382,311.44-	496,467.89-	496,467.89	
Department number: REV.				31,924.73-	496,467.89-	382,311.44-	496,467.89-	496,467.89	
Revenue	Subtotal			31,924.73-	496,467.89-	382,311.44-	496,467.89-	496,467.89	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION -			11,136.00	85,466.12	100,224.00	85,466.12	85,466.12-	
227-01130-438	BASIC SUPERVISION -			11,427.16	102,837.96	102,834.00	102,837.96	102,837.96-	
227-01230-438	BASIC SUPERVISION -			17,400.00	208,824.46	199,549.21	208,824.46	208,824.46-	
227-02010-438	ADULT SUPERV. - UNEM				72.00	2,016.00	72.00	72.00-	
227-02020-438	ADULT SUPERV. - SOC.			3,012.87	31,851.64	31,945.03	31,851.64	31,851.64-	
227-02040-438	ADULT SUPERV. - RETI			5,192.45	48,902.27	48,752.25	48,902.27	48,902.27-	
227-03120-438	BASIC SUPERVISION -			1,157.99	1,157.99	1,755.46	1,157.99	1,157.99-	
227-03201-438	INTERFUND TRANSFER				28,747.00	10,621.25	28,747.00	28,747.00-	
227-04120-438	BASIC SUPERVISION -				6,326.30		6,326.30	6,326.30-	
227-04260-438	BASIC SUPERVISION -			65.90	55.93-	1,108.23	55.93-	55.93	
227-04500-438	BASIC SUPERVISION -			50.00	150.00	300.00	723.24	723.24-	
227-06100-438	BASIC SUPERVISION -					846.27			
227-07005-438	BASIC SUPERVISION -				332.41	1,283.33	332.41	332.41-	
Subtotal:				49,442.37	514,612.22	501,235.03	515,185.46	515,185.46-	

Period Ending: 9/2022

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

Program number:				49,442.37	514,612.22	501,235.03	515,185.46	515,185.46-	

Department number: BASIC SUPERVISION				49,442.37	514,612.22	501,235.03	515,185.46	515,185.46-	

Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SU			654.90	1,012.31	4,124.33	1,012.31	1,012.31-	
227-04155-506	BANK FEES			25.00	325.30	97.05	325.30	325.30-	
227-04580-506	CITY OF EP - LSE AGR			1,040.00	13,797.82	10,425.00	26,277.82	26,277.82-	
227-06100-506	CITY OF EP - MACHINE					885.00			

Subtotal:				1,719.90	15,135.43	15,531.38	27,615.43	27,615.43-	

Program number:				1,719.90	15,135.43	15,531.38	27,615.43	27,615.43-	

Department number: CITY EAGLE PASS EXPENSES				1,719.90	15,135.43	15,531.38	27,615.43	27,615.43-	

Expenditure	Subtotal			51,162.27	529,747.65	516,766.41	542,800.89	542,800.89-	

Fund number: 227 ADULT PROB.				19,237.54	33,279.76	134,454.97	46,333.00	46,333.00-	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
229-04100-300	95 - COUNTY OF MAVER			20,605.37-	247,264.00-	247,264.00-	247,264.00-	247,264.00	
229-04120-300	95 - COUNTY OF DIMMI			5,500.00-	66,000.00-	66,000.00-	66,000.00-	66,000.00	
229-04130-300	95 - COUNTY OF ZAVAL			4,906.92-	58,883.04-	58,883.04-	58,883.04-	58,883.04	
229-07121-300	E.P.I.S.D				33,000.00-	33,000.00-	33,000.00-	33,000.00	
229-08020-300	95 - INTEREST			73.36-	849.12-	619.20-	849.12-	849.12	
Subtotal:				31,085.65-	405,996.16-	405,766.24-	405,996.16-	405,996.16	
Program number:				31,085.65-	405,996.16-	405,766.24-	405,996.16-	405,996.16	
Department number: REV.				31,085.65-	405,996.16-	405,766.24-	405,996.16-	405,996.16	
Department number: 310									
Program number:									
229-03160-310	OTHER				3,840.00-	2,128.00-	3,840.00-	3,840.00	
Subtotal:					3,840.00-	2,128.00-	3,840.00-	3,840.00	
Program number:					3,840.00-	2,128.00-	3,840.00-	3,840.00	
Department number:					3,840.00-	2,128.00-	3,840.00-	3,840.00	
Revenue	Subtotal			31,085.65-	409,836.16-	407,894.24-	409,836.16-	409,836.16	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLE			14,689.88	108,544.37	108,389.62	108,544.37	108,544.37-	
229-01230-443	LOC.MATCH JUV. - PRO			14,559.95	104,625.73	82,280.41	104,625.73	104,625.73-	
229-02010-443	LOC.MATCH JUV. - UNE				496.21	1,221.59	496.21	496.21-	
229-02020-443	LOC.MATCH JUV. - SOC			2,236.33	16,310.25	14,577.11	16,310.25	16,310.25-	
229-02030-443	LOC.MATCH JUV. - GRP			3,044.40	35,281.92	28,014.29	35,281.92	35,281.92-	
229-02040-443	LOC.MATCH JUV. - RET			3,755.26	26,869.22	22,048.49	26,869.22	26,869.22-	
229-02050-443	LOC.MATCH JUV. - W/C			122.83	895.55	773.73	895.55	895.55-	
229-03120-443	LOC.MATCH JUV. - OPE			1,196.31	25,702.90	31,732.32	27,395.90	27,395.90-	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
229-04100-443	LOC.MATCH JUV. - DET				30,000.00	15,699.00	33,080.00	33,080.00-	
229-04110-443	DET.CTR.DIMMIT			4,220.00	13,469.00	4,000.00	14,789.00	14,789.00-	
229-04115-443	DET.CTR.ZAVALA			105.00-	13,319.00	1,650.00	13,424.00	13,424.00-	
229-04260-443	LOC.MATCH JUV. - TRV				12,057.65		12,057.65	12,057.65-	
Subtotal:				43,719.96	387,571.80	310,386.56	393,769.80	393,769.80-	
Program number:				43,719.96	387,571.80	310,386.56	393,769.80	393,769.80-	
Department number: LOC.MATCH JUV.				43,719.96	387,571.80	310,386.56	393,769.80	393,769.80-	
Expenditure	Subtotal			43,719.96	387,571.80	310,386.56	393,769.80	393,769.80-	
Fund number: 229 JUV.PROB.ST.AID A-162				12,634.31	22,264.36-	97,507.68-	16,066.36-	16,066.36	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
267-01009-300	SURPLUS	15,000.00-	15,000.00-					15,000.00-	100.000
267-03166-300	TECH-COLLECTIONS REV	6,000.00-	6,000.00-	308.48-	3,837.43-	5,544.84-	3,837.43-	2,162.57-	36.043
267-03168-300	TECH REVENUE - DISTR					264.00-			
267-03180-300	OVERERAGE & SHORTAGE					8.00			
267-08020-300	INTEREST			.20-	15.60-	.02-	15.60-	15.60	
Subtotal:		21,000.00-	21,000.00-	308.68-	3,853.03-	5,800.86-	3,853.03-	17,146.97-	81.652
Program number:		21,000.00-	21,000.00-	308.68-	3,853.03-	5,800.86-	3,853.03-	17,146.97-	81.652
Department number: REV.		21,000.00-	21,000.00-	308.68-	3,853.03-	5,800.86-	3,853.03-	17,146.97-	81.652
Revenue	Subtotal	21,000.00-	21,000.00-	308.68-	3,853.03-	5,800.86-	3,853.03-	17,146.97-	81.652
Department number: 260 TECH									
Program number:									
267-03165-260	JUSTICE TECH FUND	20,995.00	6,011.15	25.00	5,907.11	24,856.95	5,967.11	44.04	.733
267-04155-260	BANK FEES	5.00	5.00		75.30	72.05	75.30	70.30-	-1,406.000
267-06160-260	JP1-CAP EXP-TRAVEL-E		2,603.04	298.96	1,446.56	880.52	1,521.56	1,081.48	41.547
267-06170-260	JP2-CAP EXP-TRAVEL-E		7,793.92		6,070.46	6,457.75	6,070.46	1,723.46	22.113
267-06180-260	JP3-1-CAP EXP- TRAVE		2,861.48		2,861.48	3,042.42	2,861.48		
267-06185-260	JP3-2-CAP EXP-TRAVEL		1,265.41		1,265.41	1,104.77	1,265.41		
267-06190-260	JP4-CAP EXP-TRAVEL-E		460.00			3,144.58		460.00	100.000
Subtotal:		21,000.00	21,000.00	323.96	17,626.32	39,559.04	17,761.32	3,238.68	15.422
Program number:		21,000.00	21,000.00	323.96	17,626.32	39,559.04	17,761.32	3,238.68	15.422
Department number: TECH		21,000.00	21,000.00	323.96	17,626.32	39,559.04	17,761.32	3,238.68	15.422
Expenditure	Subtotal	21,000.00	21,000.00	323.96	17,626.32	39,559.04	17,761.32	3,238.68	15.422

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 267 TECHNOLOGY FUND		-----	-----	-----	-----	-----	-----	-----	-----
				15.28	13,773.29	33,758.18	13,988.29	13,908.29-	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
268-01009-300	SURPLUS	45,000.00-	45,000.00-					45,000.00-	100.000
268-03170-300	DIST REC MGMT&PRESER	6,000.00-	6,000.00-	106.00-	3,260.59-	6,735.10-	3,260.59-	2,739.41-	45.657
268-08020-300	INTEREST			6.07-	72.17-	.02-	72.17-	72.17	
Subtotal:		51,000.00-	51,000.00-	112.07-	3,332.76-	6,735.12-	3,332.76-	47,667.24-	93.465
Program number:		51,000.00-	51,000.00-	112.07-	3,332.76-	6,735.12-	3,332.76-	47,667.24-	93.465
Department number: REVENUE		51,000.00-	51,000.00-	112.07-	3,332.76-	6,735.12-	3,332.76-	47,667.24-	93.465
Revenue	Subtotal	51,000.00-	51,000.00-	112.07-	3,332.76-	6,735.12-	3,332.76-	47,667.24-	93.465
Department number: 646 EXPENSES									
Program number:									
268-03120-646	OPERATING SUPPLY	50,800.00	50,800.00					50,800.00	100.000
268-04155-646	BANK FEES	200.00	200.00		87.30	181.78	87.30	112.70	56.350
Subtotal:		51,000.00	51,000.00		87.30	181.78	87.30	50,912.70	99.829
Program number:		51,000.00	51,000.00		87.30	181.78	87.30	50,912.70	99.829
Department number: EXPENSES		51,000.00	51,000.00		87.30	181.78	87.30	50,912.70	99.829
Expenditure	Subtotal	51,000.00	51,000.00		87.30	181.78	87.30	50,912.70	99.829
Fund number: 268 DISTRICT REC MGMT & PRESERV				112.07-	3,245.46-	6,553.34-	3,245.46-	3,245.46	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
269-01009-300	SURPLUS	90,000.00-	90,000.00-					90,000.00-	100.000
269-03170-300	COUNTY REC MGMT & PR	4,000.00-	4,000.00-	2,378.52-	21,188.06-	8,199.50-	21,188.06-	17,188.06	-429.702
269-03190-300	TRF IN - GEN FUND	86,016.00-	86,016.00-	7,168.00-	86,016.00-	59,215.00-	86,016.00-		
269-08020-300	INTEREST			3.81-	71.54-	.46-	71.54-	71.54	
Subtotal:		180,016.00-	180,016.00-	9,550.33-	107,275.60-	67,414.96-	107,275.60-	72,740.40-	40.408
Program number:		180,016.00-	180,016.00-	9,550.33-	107,275.60-	67,414.96-	107,275.60-	72,740.40-	40.408
Department number: REV.		180,016.00-	180,016.00-	9,550.33-	107,275.60-	67,414.96-	107,275.60-	72,740.40-	40.408
Revenue Subtotal		180,016.00-	180,016.00-	9,550.33-	107,275.60-	67,414.96-	107,275.60-	72,740.40-	40.408
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	102,857.00	102,857.00	11,599.66	102,241.30	91,244.71	102,241.30	615.70	.599
269-02010-265	RECORDS - TEC	1,000.00	969.06	1.30	71.54	1,028.85	71.54	897.52	92.618
269-02020-265	RECORDS - SSI	7,902.00	7,902.00	873.18	7,793.89	6,977.12	7,793.89	108.11	1.368
269-02030-265	RECORDS - INS.	34,720.00	34,720.00	2,381.10	26,714.61	27,612.99	26,714.61	8,005.39	23.057
269-02040-265	RECORDS - RET.	13,521.00	13,521.00	1,518.36	13,089.96	10,586.10	13,089.96	431.04	3.188
269-02050-265	RECORDS - W/C	258.00	258.00	28.98	256.59	222.04	256.59	1.41	.547
269-02051-265	REC.MGMT - LONGEVITY	432.00	432.00		432.00		432.00		
269-03120-265	RECORDS - OPER.SUPP.	10,000.00	6,659.00	245.78	3,291.17	6,376.37	3,291.17	3,367.83	50.576
269-04155-265	BANK FEES				242.00				
269-04264-265	MILEAGE	1,600.00	1,638.94	905.58	1,638.94		1,638.94		
269-06100-265	RECORDS - MACH&EQUIP	7,718.00	7,718.00		6,472.97	3,940.04	6,472.97	1,245.03	16.132
269-06101-265	RECORDS-MACH & EQUIP		3,341.00		3,194.84		3,194.84	146.16	4.375
Subtotal:		180,016.00	180,016.00	17,553.94	165,197.81	148,230.22	165,197.81	14,818.19	8.232
Program number:		180,016.00	180,016.00	17,553.94	165,197.81	148,230.22	165,197.81	14,818.19	8.232
Department number: RECORDS		180,016.00	180,016.00	17,553.94	165,197.81	148,230.22	165,197.81	14,818.19	8.232

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		180,016.00	180,016.00	17,553.94	165,197.81	148,230.22	165,197.81	14,818.19	8.232
Fund number: 269 COUNTY REC MGMT & PRESERVAT		-----	-----	-----	-----	-----	-----	-----	-----
				8,003.61	57,922.21	80,815.26	57,922.21	57,922.21-	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
270-01000-300	SURPLUS	2,300.00-	2,300.00-					2,300.00-	100.000
270-03167-300	TECHNOLOGY REVENUE -	150.00-	150.00-					150.00-	100.000
270-03168-300	TECHNOLOGY REVENUE -	150.00-	150.00-	1.40-	51.80-	179.47-	51.80-	98.20-	65.467
270-08020-300	INTEREST			.28-	3.40-	.02-	3.40-	3.40	
Subtotal:		2,600.00-	2,600.00-	1.68-	55.20-	179.49-	55.20-	2,544.80-	97.877
Program number:		2,600.00-	2,600.00-	1.68-	55.20-	179.49-	55.20-	2,544.80-	97.877
Department number: REVENUE		2,600.00-	2,600.00-	1.68-	55.20-	179.49-	55.20-	2,544.80-	97.877
Revenue	Subtotal	2,600.00-	2,600.00-	1.68-	55.20-	179.49-	55.20-	2,544.80-	97.877
Department number: 662 EXPENSES									
Program number:									
270-03120-662	OPERATING SUPPLY	2,600.00	2,600.00					2,600.00	100.000
270-04155-662	BANK FEES				75.30	72.05	75.30	75.30-	
Subtotal:		2,600.00	2,600.00		75.30	72.05	75.30	2,524.70	97.104
Program number:		2,600.00	2,600.00		75.30	72.05	75.30	2,524.70	97.104
Department number: EXPENSES		2,600.00	2,600.00		75.30	72.05	75.30	2,524.70	97.104
Expenditure	Subtotal	2,600.00	2,600.00		75.30	72.05	75.30	2,524.70	97.104
Fund number: 270 COUNTY & DISTRICT TECHNOLOG				1.68-	20.10	107.44-	20.10	20.10-	

Period Ending: 9/2022

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	140,000.00-	140,000.00-					140,000.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	7,500.00-	7,500.00-	1,547.26-	14,225.36-	7,087.47-	14,225.36-	6,725.36	-89.671
271-03160-300	JUSTICE COURT BUILDI	28,000.00-	28,000.00-	2,319.08-	31,784.30-	28,698.58-	31,784.30-	3,784.30	-13.515
271-03312-300	MISC REVENUE				.22-		.22-	.22	
271-08020-300	INTEREST			20.40-	224.75-	.06-	224.75-	224.75	
271-08275-300	TRANSFER IN	50,973.00-	50,973.00-					50,973.00-	100.000
Subtotal:		226,473.00-	226,473.00-	3,886.74-	46,234.63-	35,786.11-	46,234.63-	180,238.37-	79.585
Program number:		226,473.00-	226,473.00-	3,886.74-	46,234.63-	35,786.11-	46,234.63-	180,238.37-	79.585
Department number: REV.		226,473.00-	226,473.00-	3,886.74-	46,234.63-	35,786.11-	46,234.63-	180,238.37-	79.585
Department number: 310 REVENUE									
Program number:									
271-03180-310	OVERAGAE & SHORTAGE					9.80			
Subtotal:						9.80			
Program number:						9.80			
Department number: REVENUE						9.80			
Revenue	Subtotal	226,473.00-	226,473.00-	3,886.74-	46,234.63-	35,776.31-	46,234.63-	180,238.37-	79.585
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOU	84,553.00	84,553.00		50.00	20,945.63	50.00	84,503.00	99.941
271-04155-270	BANK FEES				265.50	72.05	265.50	265.50-	
271-06100-270	SECURITY - MACH&EQUI	141,920.00	141,920.00	3,770.25	26,305.34	15,081.00	112,032.73	29,887.27	21.059
271-06101-270	MACHINERY & EQUIPMEN				3,727.50		3,727.50	3,727.50-	
Subtotal:		226,473.00	226,473.00	3,770.25	30,348.34	36,098.68	116,075.73	110,397.27	48.746

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		226,473.00	226,473.00	3,770.25	30,348.34	36,098.68	116,075.73	110,397.27	48.746
Department number: SECURITY		226,473.00	226,473.00	3,770.25	30,348.34	36,098.68	116,075.73	110,397.27	48.746
Expenditure	Subtotal	226,473.00	226,473.00	3,770.25	30,348.34	36,098.68	116,075.73	110,397.27	48.746
Fund number: 271 C.HSE SECURITY				116.49-	15,886.29-	322.37	69,841.10	69,841.10-	

Period Ending: 9/2022

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-	284,261.75-	3,410,592.67-	2,932,430.10-	3,410,592.67-	510,592.67	-17.607
280-08020-300	SAVINGSINTEREST			25.41-	750.06-	382.84-	750.06-	750.06	
280-08250-300	INTEREST					.01-			
280-08271-300	TRANSFER IN-INTERFUN	600,000.00-	600,000.00-	50,000.00-	600,000.00-		600,000.00-		
Subtotal:		3,500,000.00-	3,500,000.00-	334,287.16-	4,011,342.73-	2,932,812.95-	4,011,342.73-	511,342.73	-14.610
Program number:		3,500,000.00-	3,500,000.00-	334,287.16-	4,011,342.73-	2,932,812.95-	4,011,342.73-	511,342.73	-14.610
Department number: REV.		3,500,000.00-	3,500,000.00-	334,287.16-	4,011,342.73-	2,932,812.95-	4,011,342.73-	511,342.73	-14.610
Revenue	Subtotal	3,500,000.00-	3,500,000.00-	334,287.16-	4,011,342.73-	2,932,812.95-	4,011,342.73-	511,342.73	-14.610
Department number: 930 SP.TAX									
Program number:									
280-08269-930	TRANSF OUT TO LANDFI	600,000.00	600,000.00	50,000.00	600,000.00	2,840,580.18	600,000.00		
280-08275-930	TRANS.TO OPERATION O	2,900,000.00	2,900,000.00	284,261.75	3,410,592.67	2,932,430.10	3,410,592.67	510,592.67-	-17.607
Subtotal:		3,500,000.00	3,500,000.00	334,261.75	4,010,592.67	5,773,010.28	4,010,592.67	510,592.67-	-14.588
Program number:		3,500,000.00	3,500,000.00	334,261.75	4,010,592.67	5,773,010.28	4,010,592.67	510,592.67-	-14.588
Department number: SP.TAX		3,500,000.00	3,500,000.00	334,261.75	4,010,592.67	5,773,010.28	4,010,592.67	510,592.67-	-14.588
Expenditure	Subtotal	3,500,000.00	3,500,000.00	334,261.75	4,010,592.67	5,773,010.28	4,010,592.67	510,592.67-	-14.588
Fund number: 280 LANDFILL WSTE/CRIM DET.				25.41-	750.06-	2,840,197.33	750.06-	750.06	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
283-01306-300	FUND BAL PREVIOUS YR	981,652.00-	981,652.00-					981,652.00-	100.000
283-03180-300	TIPP FEE-CITY	1,530,000.00-	1,530,000.00-	136,970.00-	1,609,073.80-	1,532,512.60-	1,609,073.80-	79,073.80	-5.168
283-03182-300	TIPPING FEES- CNTY			21,158.20-	161,195.40-		161,195.40-	161,195.40	
283-03184-300	SOLID WASTE			15,116.80-	169,938.00-	186,334.40-	169,938.00-	169,938.00	
283-03190-300	TIPP-WALK-IN	440,000.00-	440,000.00-	59,624.80-	644,466.18-	450,672.54-	644,466.18-	204,466.18	-46.470
283-08020-300	INTEREST	5,000.00-	5,000.00-	623.71-	6,104.44-	4,786.74-	6,104.44-	1,104.44	-22.089
283-08275-300	TRANSFERS IN	2,900,000.00-	2,900,000.00-	850,998.75-	3,977,329.67-	6,068,839.29-	3,977,329.67-	1,077,329.67	-37.149
Subtotal:		5,856,652.00-	5,856,652.00-	1,084,492.26-	6,568,107.49-	8,243,145.57-	6,568,107.49-	711,455.49	-12.148
Program number:		5,856,652.00-	5,856,652.00-	1,084,492.26-	6,568,107.49-	8,243,145.57-	6,568,107.49-	711,455.49	-12.148
Department number: REV.		5,856,652.00-	5,856,652.00-	1,084,492.26-	6,568,107.49-	8,243,145.57-	6,568,107.49-	711,455.49	-12.148
Department number: 310 OTHER REVENUE									
Program number:									
283-03160-310	OTHER REVENUE	5,000.00-	5,000.00-	1,689.82-	1,720.22-	2,445.71-	1,720.22-	3,279.78-	65.596
Subtotal:		5,000.00-	5,000.00-	1,689.82-	1,720.22-	2,445.71-	1,720.22-	3,279.78-	65.596
Program number:		5,000.00-	5,000.00-	1,689.82-	1,720.22-	2,445.71-	1,720.22-	3,279.78-	65.596
Department number: OTHER REVENUE		5,000.00-	5,000.00-	1,689.82-	1,720.22-	2,445.71-	1,720.22-	3,279.78-	65.596
Revenue Subtotal		5,861,652.00-	5,861,652.00-	1,086,182.08-	6,569,827.71-	8,245,591.28-	6,569,827.71-	708,175.71	-12.082
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	104,326.00	104,326.00	5,982.01	55,185.03	50,795.15	55,185.03	49,140.97	47.103
283-01110-680	L.WASTE - ASSIST.	659,521.00	659,521.00	67,598.76	621,332.64	608,935.06	621,332.64	38,188.36	5.790
283-02010-680	L.WASTE - TEC	4,766.00	4,766.00		348.91	4,575.11	348.91	4,417.09	92.679
283-02020-680	L.WASTE - SSI	58,434.00	58,434.00	5,582.77	51,324.52	49,256.52	51,324.52	7,109.48	12.167
283-02030-680	L.WASTE - INS.	142,016.00	142,016.00	10,319.64	132,517.56	129,173.87	132,517.56	9,498.44	6.688
283-02040-680	L.WASTE - RET.	99,988.00	99,988.00	9,597.67	85,788.40	74,242.14	85,788.40	14,199.60	14.201

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
283-02050-680	L.WASTE - W/C	45,190.00	45,190.00	3,859.51	35,535.50	33,745.41	35,535.50	9,654.50	21.364
283-03120-680	L.WASTE - OPER.SUPP.	30,000.00	30,000.00	3,763.61	17,105.54	13,600.68	17,105.54	12,894.46	42.982
283-03125-680	MEALS & BEVERAGES	2,000.00	2,000.00	233.40	1,216.97	494.28	1,216.97	783.03	39.152
283-04015-680	TRAINING	8,000.00	8,000.00	269.00	3,839.04	3,890.93	3,839.04	4,160.96	52.012
283-04020-680	UNIFORMS	18,000.00	18,000.00	2,225.78	15,483.81	13,772.37	15,483.81	2,516.19	13.979
283-04120-680	PROF.SERV.	50,000.00	87,173.00	14,425.00	49,467.50	29,502.50	49,467.50	37,705.50	43.254
283-04122-680	ATTY. FEES	70,000.00	70,000.00		10,000.00	69,631.30	10,000.00	60,000.00	85.714
283-04156-680	CONTRACT SERVICES	500.00	500.00		200.00	200.00	200.00	300.00	60.000
283-04157-680	TCEQ ANNUAL FEES,COM	146,900.00	186,532.00		64,886.49	57,141.00	64,886.49	121,645.51	65.214
283-04158-680	REGULATORY COMPLIANC	11,600.00	103,412.00	7,950.00	79,965.80	106,846.44	79,965.80	23,446.20	22.673
283-04159-680	GROUNDWATER MONITORI	101,600.00	113,640.00	23,897.25	109,687.18	60,320.00	109,687.18	3,952.82	3.478
283-04222-680	L. WASTE - PHONE	5,000.00	5,000.00	340.36	4,043.96	3,963.24	4,043.96	956.04	19.121
283-04223-680	L. WASTE - CELLPHONE	10,000.00	10,000.00	735.76	4,484.56	4,384.97	4,484.56	5,515.44	55.154
283-04224-680	L. WASTE - ELECTRICI	5,000.00	5,000.00	610.51	2,478.29	2,066.75	2,478.29	2,521.71	50.434
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00	298.19	3,231.66	3,221.64	3,231.66	1,768.34	35.367
283-04264-680	MILEAGE	2,000.00	2,000.00		42.00		42.00	1,958.00	97.900
283-04340-680	VEH.INS.	40,000.00	40,000.00	48,456.00	48,456.00	40,144.00	48,456.00	8,456.00-	-21.140
283-04360-680	BLDG.IMPRV.INS.	500.00	500.00	506.00	506.00	581.00	506.00	6.00-	-1.200
283-04410-680	VEH.REPAIR	255,000.00	255,000.00	50,738.03	163,273.27	250,547.11	163,273.27	91,726.73	35.971
283-04420-680	VEH FUEL&OIL	175,000.00	175,000.00	48,860.48	218,878.21	130,302.63	218,878.21	43,878.21-	-25.073
283-04523-680	LANDFILL FAC.MAINT.	30,000.00	30,000.00	3,865.56	24,636.54	22,400.47	24,636.54	5,363.46	17.878
283-04525-680	SOLID WASTE			15,116.80	169,938.00	186,334.40	169,938.00	169,938.00-	
283-04581-680	CELL FOUR CONSTRUCTI	566,737.00	566,737.00	566,737.00	566,737.00		566,737.00		
283-04588-680	CLOSURE/POST CLOSURE	155,000.00	155,000.00		153,873.00	151,113.00	153,873.00	1,127.00	.727
283-04700-680	TRANSFERS OUT	2,134,101.00	2,134,101.00	393,314.39	2,155,193.16	2,400,110.05	2,155,193.16	21,092.16-	-.988
283-04800-680	CLOSURE&POSTCLOSURE				397,066.22				
283-05000-680	INTEREST EXPENSE			612.30	10,352.64	15,740.40	10,352.64	10,352.64-	
283-06100-680	MACHINERY & EQUIPMEN	468,000.00	468,000.00	88,356.49	385,920.95		385,920.95	82,079.05	17.538
283-06105-680	LEASE EQUIPMENT	225,821.00	225,821.00					225,821.00	100.000
283-06131-680	IMPROVEMENTS	181,652.00	995.00		995.00		995.00		
283-07000-680	DEPRECIATION					619,826.00			
283-09165-680	TYPE/IV TIPPING FEES	50,000.00	50,000.00		14,016.22	27,761.63	14,016.22	35,983.78	71.968
Subtotal:		5,861,652.00	5,861,652.00	1,374,252.27	5,260,941.35	5,561,686.27	5,260,941.35	600,710.65	10.248
Program number:		5,861,652.00	5,861,652.00	1,374,252.27	5,260,941.35	5,561,686.27	5,260,941.35	600,710.65	10.248
Department number: L.WASTE		5,861,652.00	5,861,652.00	1,374,252.27	5,260,941.35	5,561,686.27	5,260,941.35	600,710.65	10.248

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	5,861,652.00	5,861,652.00	1,374,252.27	5,260,941.35	5,561,686.27	5,260,941.35	600,710.65	10.248
Fund number:	283 SOLID WASTE AUTHORITY, INC.			288,070.19	1,308,886.36-	2,683,905.01-	1,308,886.36-	1,308,886.36	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
293-01100-300	A I&S - REV. - CURRE	4,104,100.00-	4,104,100.00-	59,094.78-	4,142,401.34-	3,527,293.74-	4,142,401.34-	38,301.34	-.933
293-01119-300	ISSUANCE OF BONDS				2,019.00-		2,019.00-	2,019.00	
293-01306-300	FUND BAL PREVIOUS YR	615,590.00-	615,590.00-					615,590.00-	100.000
293-08020-300	INTEREST			71.48-	1,826.02-	1,808.27-	1,826.02-	1,826.02	
Subtotal:		4,719,690.00-	4,719,690.00-	59,166.26-	4,146,246.36-	3,529,102.01-	4,146,246.36-	573,443.64-	12.150
Program number:		4,719,690.00-	4,719,690.00-	59,166.26-	4,146,246.36-	3,529,102.01-	4,146,246.36-	573,443.64-	12.150
Department number: REV.		4,719,690.00-	4,719,690.00-	59,166.26-	4,146,246.36-	3,529,102.01-	4,146,246.36-	573,443.64-	12.150
Department number: 310 TRANSFER IN									
Program number:									
293-08275-310	TRANSFER IN		1,901.65-					1,901.65-	100.000
Subtotal:			1,901.65-					1,901.65-	100.000
Program number:			1,901.65-					1,901.65-	100.000
Department number: TRANSFER IN			1,901.65-					1,901.65-	100.000
Revenue	Subtotal	4,719,690.00-	4,721,591.65-	59,166.26-	4,146,246.36-	3,529,102.01-	4,146,246.36-	575,345.29-	12.185
Department number: 870 EXPENSE									
Program number:									
293-04155-870	BANK FEES			25.00	112.30		112.30	112.30-	
Subtotal:				25.00	112.30		112.30	112.30-	
Program number:				25.00	112.30		112.30	112.30-	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: EXPENSE				25.00	112.30		112.30	112.30-	
Department number: 920 DEBT SERVICE									
Program number:									
293-08250-920	INTEREST	1,230,953.00	1,230,953.00	196,680.27	1,225,255.75	1,071,374.08	1,225,255.75	5,697.25	.463
293-08251-920	INTEREST - CATERPILL	2,475.00	2,728.01		2,728.01	30,452.43	2,728.01		
293-09170-920	PRINCIPAL	2,814,000.00	2,814,000.00		2,814,000.00	2,335,000.00	2,814,000.00		
293-09171-920	PRINCIPAL - CATERPIL	357,772.00	357,770.64		357,770.64	325,667.57	357,770.64		
293-09175-920	FEES	1,400.00	3,050.00	6,883.78	10,333.78	1,557.81	10,333.78	7,283.78-	-238.812
Subtotal:		4,406,600.00	4,408,501.65	203,564.05	4,410,088.18	3,764,051.89	4,410,088.18	1,586.53-	-.036
293-10000-920	TRANSFERS IN/OUT					55,770.00			
Subtotal:						55,770.00			
Program number:		4,406,600.00	4,408,501.65	203,564.05	4,410,088.18	3,819,821.89	4,410,088.18	1,586.53-	-.036
Department number: DEBT SERVICE		4,406,600.00	4,408,501.65	203,564.05	4,410,088.18	3,819,821.89	4,410,088.18	1,586.53-	-.036
Expenditure	Subtotal	4,406,600.00	4,408,501.65	203,589.05	4,410,200.48	3,819,821.89	4,410,200.48	1,698.83-	-.039
Fund number: 293 C.O. 94-A I&S		313,090.00-	313,090.00-	144,422.79	263,954.12	290,719.88	263,954.12	577,044.12-	184.306

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
338-01009-300-	SURPLUS	24,320.00-	24,320.00-					24,320.00-	100.000
338-08020-300-	INTEREST			3.01-	36.97-	.02-	36.97-	36.97	
Subtotal:		24,320.00-	24,320.00-	3.01-	36.97-	.02-	36.97-	24,283.03-	99.848
Program number:		24,320.00-	24,320.00-	3.01-	36.97-	.02-	36.97-	24,283.03-	99.848
Department number: REVENUE		24,320.00-	24,320.00-	3.01-	36.97-	.02-	36.97-	24,283.03-	99.848
Revenue	Subtotal	24,320.00-	24,320.00-	3.01-	36.97-	.02-	36.97-	24,283.03-	99.848
Department number: 695 EXPENSES									
Program number:									
338-03120-695-	OPERATING	24,320.00	24,320.00					24,320.00	100.000
338-04155-695-	BANK FEES					48.41			
Subtotal:		24,320.00	24,320.00			48.41		24,320.00	100.000
Program number:		24,320.00	24,320.00			48.41		24,320.00	100.000
Program number: 36 STREET IMPROVEMENT - EIDSON RD									
338-04575-695-	STREET IMPROVEMENT -					353,594.15			
Subtotal:						353,594.15			
Program number: 36 STREET IMPROVEMENT - EID-						353,594.15			
Program number: 37 STREET IMPROVEM - STEVENS LANE									
338-04575-695-	STREET IMPROVEM - ST					3,318.23			
Subtotal:						3,318.23			

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:	37 STREET IMPROVEM - STEVEN-----					3,318.23			
Program number:	38 STREET IMPROVEMEN - AZUCENA ST					13,419.20			
	338-04575-695- STREET IMPROVEMEN -								
Subtotal:	-----					13,419.20			
Program number:	38 STREET IMPROVEMEN - AZUC-----					13,419.20			
Program number:	39 STREET IMPROVEMENTS - PASEO DR					20,790.06			
	338-04575-695- STREET IMPROVEMENTS								
Subtotal:	-----					20,790.06			
Program number:	39 STREET IMPROVEMENTS - PA-----					20,790.06			
Department number:	EXPENSES	24,320.00	24,320.00			391,170.05		24,320.00	100.000
Expenditure	Subtotal -----	24,320.00	24,320.00			391,170.05		24,320.00	100.000
Fund number:	338 TAX NOTES 2019 #1412116538 -----			3.01-	36.97-	391,170.03	36.97-	36.97	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
339-01009-300-	SURPLUS	4,545,000.00-	4,542,977.77-					4,542,977.77-	100.000
339-01119-300-	BOND REVENUE C/T SER				1,950.00-	6,150,000.00-	1,950.00-	1,950.00	
339-08020-300-	INTEREST			349.64-	5,575.32-	710.33-	5,575.32-	5,575.32	
339-08275-300-	TRANSFER IN					.01-			
Subtotal:		4,545,000.00-	4,542,977.77-	349.64-	7,525.32-	6,150,710.34-	7,525.32-	4,535,452.45-	99.834
Program number:		4,545,000.00-	4,542,977.77-	349.64-	7,525.32-	6,150,710.34-	7,525.32-	4,535,452.45-	99.834
Department number: REVENUE		4,545,000.00-	4,542,977.77-	349.64-	7,525.32-	6,150,710.34-	7,525.32-	4,535,452.45-	99.834
Revenue	Subtotal	4,545,000.00-	4,542,977.77-	349.64-	7,525.32-	6,150,710.34-	7,525.32-	4,535,452.45-	99.834
Department number: 695 EXPENSES									
Program number:									
339-04020-695-	UNIFORMS	19,241.00	23,537.60	582.03	23,537.58		23,537.58	.02	
339-04155-695-	BANK FEES					.15			
339-04430-695-	COMM-RADIOS	15,565.00	21,781.35				21,781.35		
339-04520-695-	REPAIRS & MAINTENANC	122,533.00	122,533.00		26,339.59		26,810.99	95,722.01	78.119
339-04584-695-	PROPERTY ACQUISITION					1,240,428.00			
339-04975-695-	ISSUANCE COST				141,835.69				
339-06100-695-	MACH & EQUIP 5000+	282,467.00	297,977.87		222,957.68		297,142.02	835.85	.281
339-06101-695-	MACH & EQUIP 500-499	212,300.00	203,671.16		6,919.20		11,050.27	192,620.89	94.574
339-06131-695-	IMPROVEMENTS	20,000.00	20,000.00					20,000.00	100.000
Subtotal:		672,106.00	689,500.98	582.03	279,754.05	1,382,263.84	380,322.21	309,178.77	44.841
339-45750-695-	STREET IMPROVEMENT	2,309,028.00	2,078,919.32					2,078,919.32	100.000
339-45751-695-	STREET IMPROVEMENT P	400,000.00	24,753.90					24,753.90	100.000
339-45752-695-	STREET IMPROVEMENTS	413,866.00							
339-45753-695-	STREET IMPROVEMENT P	400,000.00	4,714.55					4,714.55	100.000
339-45754-695-	STREET IMPROVEMENT P	350,000.00							
339-45921-695-	STREET UTILITY PCT 1		14,609.00		14,609.00		14,609.00		
Subtotal:		3,872,894.00	2,122,996.77		14,609.00		14,609.00	2,108,387.77	99.312

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		4,545,000.00	2,812,497.75	582.03	294,363.05	1,382,263.84	394,931.21	2,417,566.54	85.958
Program number:	1 CANAL ST								
	339-45752-695- C/T S2021-STIMPROV W					11,468.73			
Subtotal:						11,468.73			
Program number:	1 CANAL ST								
						11,468.73			
Program number:	2 CHULA VISTA ST								
	339-45752-695- C/T S2021 - STIMPROV					77,460.24			
Subtotal:						77,460.24			
Program number:	2 CHULA VISTA ST								
						77,460.24			
Program number:	3 CROSS CREEK DR								
	339-45752-695- C/T S2021 -STIMPROV					93,241.92			
Subtotal:						93,241.92			
Program number:	3 CROSS CREEK DR								
						93,241.92			
Program number:	4 FRICK ST								
	339-45752-695- C/T S2021 - STIMPROV					16,798.74			
Subtotal:						16,798.74			
Program number:	4 FRICK ST								
						16,798.74			
Program number:	5 STREET IMPROVEM - IRMA MORALES								
	339-45752-695- C/T S2021 - STIMPROV					19,622.58			

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
						19,622.58			
Program number:	5 STREET IMPROVEM - IRMA M	-----	-----	-----	-----	-----	-----	-----	-----
						19,622.58			
Program number:	6 STREET IMPROVEMENT - RIVERA DR								
339-45752-695-	C/T S2021 - STIMPROV					6,876.52			
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
						6,876.52			
Program number:	6 STREET IMPROVEMENT - RIV	-----	-----	-----	-----	-----	-----	-----	-----
						6,876.52			
Program number:	7 STREET IMPROVEME- DESIRABLE ST								
339-45752-695-	C/T S2021-ST IMP MEN		99,528.47		99,528.47		99,528.47		
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
			99,528.47		99,528.47		99,528.47		
Program number:	7 STREET IMPROVEME- DESIRA	-----	-----	-----	-----	-----	-----	-----	-----
			99,528.47		99,528.47		99,528.47		
Program number:	8 STREET IMPROVEMEN - HERRING ST								
339-45752-695-	C/T S2021-ST IMP ANG		46,806.20		46,806.20		46,806.20		
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
			46,806.20		46,806.20		46,806.20		
Program number:	8 STREET IMPROVEMEN - HERR	-----	-----	-----	-----	-----	-----	-----	-----
			46,806.20		46,806.20		46,806.20		
Program number:	9 STREET IMPROVEMEN - SALINAS DR								
339-45752-695-	C/T S2021-ST IMP WIL		178,107.29		178,107.29		178,107.29		
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
			178,107.29		178,107.29		178,107.29		
Program number:	9 STREET IMPROVEMEN - SALI	-----	-----	-----	-----	-----	-----	-----	-----
			178,107.29		178,107.29		178,107.29		
Program number:	10 STREET IMPROVEMENTS - WEYRICH								

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
339-45752-695-	C/T S2021-ST IMP CHU		300,115.51		300,115.51		300,115.51		
Subtotal:			300,115.51		300,115.51		300,115.51		
Program number: 10 STREET IMPROVEMENTS - WE			300,115.51		300,115.51		300,115.51		
339-45754-695-	C/T S2021-ST IMP FRE		91,073.28		91,073.28		91,073.28		
Subtotal:			91,073.28		91,073.28		91,073.28		
Program number: 12 STREET IMPROVEMEN - MINE			91,073.28		91,073.28		91,073.28		
339-45754-695-	C/T S2021-ST IMP J R		38,828.91		38,828.91		38,828.91		
Subtotal:			38,828.91		38,828.91		38,828.91		
Program number: 13 STREET IMPR - LAS QUINTA			38,828.91		38,828.91		38,828.91		
339-45754-695-	C/T S2021-ST IMP ZAR		111,268.62		111,268.62		111,268.62		
Subtotal:			111,268.62		111,268.62		111,268.62		
Program number: 14 STREET IMPROVEMEN - RAMI			111,268.62		111,268.62		111,268.62		
339-45754-695-	STREET IMPROVEMENT -		64,633.85		64,633.85		64,633.85		
Subtotal:			64,633.85		64,633.85		64,633.85		
Program number: 15 STREET IMPROVEMEN - SANC			64,633.85		64,633.85		64,633.85		

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: 16 STREET IMPROVEM - RODRIGUEZ ST 339-45753-695- STREET IMPROVEMEN -			7,082.85		5,879.32		5,879.32	1,203.53	16.992
Subtotal:			7,082.85		5,879.32		5,879.32	1,203.53	16.992
Program number: 16 STREET IMPROVEM - RODRIGUEZ ST 339-45753-695- STREET IMPROVEMEN -			7,082.85		5,879.32		5,879.32	1,203.53	16.992
Subtotal:			7,082.85		5,879.32		5,879.32	1,203.53	16.992
Program number: 17 STREET IMPROVEMENTS - SECO ST 339-45753-695- STREET IMPROVEMENT -			7,082.85		5,879.31		5,879.31	1,203.54	16.992
Subtotal:			7,082.85		5,879.31		5,879.31	1,203.54	16.992
Program number: 17 STREET IMPROVEMENTS - SECO ST 339-45753-695- STREET IMPROVEMENT -			7,082.85		5,879.31		5,879.31	1,203.54	16.992
Subtotal:			7,082.85		5,879.31		5,879.31	1,203.54	16.992
Program number: 18 STREET IMPROVEMENT - GARCIA ST 339-45753-695- STREET IMPRO - INDUS			23,021.78		23,021.78		23,021.78		
Subtotal:			23,021.78		23,021.78		23,021.78		
Program number: 18 STREET IMPROVEMENT - GARCIA ST 339-45753-695- STREET IMPRO - INDUS			23,021.78		23,021.78		23,021.78		
Subtotal:			23,021.78		23,021.78		23,021.78		
Program number: 19 STREET IMPROVEME - GONZALEZ ST 339-45753-695- STREET IMPRO - COLUM			20,210.00		20,210.00		20,210.00		
Subtotal:			20,210.00		20,210.00		20,210.00		
Program number: 19 STREET IMPROVEME - GONZALEZ ST 339-45753-695- STREET IMPRO - COLUM			20,210.00		20,210.00		20,210.00		
Subtotal:			20,210.00		20,210.00		20,210.00		
Program number: 20 STREET IMPROVEMEN - RITCHIE RD 339-45753-695- STREET IMPROVEM - MO			43,760.53		43,760.53		43,760.53		
Subtotal:			43,760.53		43,760.53		43,760.53		

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: 20	STREET IMPROVEMEN - RITC-----		43,760.53		43,760.53		43,760.53		
Program number: 21	STREET IMPROVE - BALCONES BLVD								
339-45753-695-	STREET IMPROVE - DES		25,246.05		25,246.05		25,246.05		
Subtotal:	-----		25,246.05		25,246.05		25,246.05		
Program number: 21	STREET IMPROVE - BALCONE-----		25,246.05		25,246.05		25,246.05		
Program number: 22	STREET IMPROVEMENTS - BECOS ST								
339-45753-695-	STREET IMPROVE - MAR		19,033.83		19,033.83		19,033.83		
Subtotal:	-----		19,033.83		19,033.83		19,033.83		
Program number: 22	STREET IMPROVEMENTS - BE-----		19,033.83		19,033.83		19,033.83		
Program number: 23	STREET IMPROVE - COMMISARY AVE								
339-45753-695-	STREET IMPROVEMENT -		17,614.43		17,614.43		17,614.43		
Subtotal:	-----		17,614.43		17,614.43		17,614.43		
Program number: 23	STREET IMPROVE - COMMISA-----		17,614.43		17,614.43		17,614.43		
Program number: 24	STREET IMPROVEMENT - CENIZO DR								
339-45753-695-	STREET IMPROVE - COM		70,731.48		70,731.48		70,731.48		
Subtotal:	-----		70,731.48		70,731.48		70,731.48		
Program number: 24	STREET IMPROVEMENT - CEN-----		70,731.48		70,731.48		70,731.48		
Program number: 25	STREET IMPROVE - FRANCES GATE								
339-45751-695-	STREET IMPROVEMENT -		137,707.10		112,198.89		132,575.72	5,131.38	3.726

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:			137,707.10		112,198.89		132,575.72	5,131.38	3.726
Program number:	25 STREET IMPROVE - FRANCES		137,707.10		112,198.89		132,575.72	5,131.38	3.726
Program number:	26 STREET IMPROVEMEN - BARRERA ST								
339-45751-695-	STREET - LAS QUINTAS		182,012.00	47,007.00	78,547.00		182,012.00		
Subtotal:			182,012.00	47,007.00	78,547.00		182,012.00		
Program number:	26 STREET IMPROVEMEN - BARR		182,012.00	47,007.00	78,547.00		182,012.00		
Program number:	27 STREET IMPROVEMENT - DR. GATES								
339-45751-695-	C/T S2021-ST IMP BIB		40,918.00		40,918.00		40,918.00		
Subtotal:			40,918.00		40,918.00		40,918.00		
Program number:	27 STREET IMPROVEMENT - DR.		40,918.00		40,918.00		40,918.00		
Program number:	28 STREET IMPROVEM - NORTH CHURCH								
339-45754-695-	STREET IMPROVEMENT B		44,195.34	44,195.34	44,195.34		44,195.34		
Subtotal:			44,195.34	44,195.34	44,195.34		44,195.34		
Program number:	28 STREET IMPROVEM - NORTH		44,195.34	44,195.34	44,195.34		44,195.34		
Program number:	29 STREET IMPROVEMENT - KIOSKO ST								
339-45753-695-	C/T S2021-ST IMP DAL		161,501.65		140,206.16		157,250.96	4,250.69	2.632
Subtotal:			161,501.65		140,206.16		157,250.96	4,250.69	2.632
Program number:	29 STREET IMPROVEMENT - KIO		161,501.65		140,206.16		157,250.96	4,250.69	2.632

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number:	EXPENSES	-----	-----	-----	-----	-----	-----	-----	-----
		4,545,000.00	4,542,977.77	91,784.37	1,872,167.30	1,607,732.57	2,113,622.09	2,429,355.68	53.475
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		4,545,000.00	4,542,977.77	91,784.37	1,872,167.30	1,607,732.57	2,113,622.09	2,429,355.68	53.475
Fund number:	339 C/T SERIES 2021	-----	-----	-----	-----	-----	-----	-----	-----
				91,434.73	1,864,641.98	4,542,977.77-	2,106,096.77	2,106,096.77-	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
362-08020-300	INTEREST			.60-	7.30-	.02-	7.30-	7.30	
Subtotal:		-----	-----	.60-	7.30-	.02-	7.30-	7.30	
Program number:		-----	-----	.60-	7.30-	.02-	7.30-	7.30	
Department number: REVENUES		-----	-----	.60-	7.30-	.02-	7.30-	7.30	
Revenue	Subtotal	-----	-----	.60-	7.30-	.02-	7.30-	7.30	
Department number: 679 BANK FEES									
Program number:									
362-04155-679	BANK FEES					30.00			
Subtotal:		-----	-----			30.00			
Program number:		-----	-----			30.00			
Department number: BANK FEES		-----	-----			30.00			
Expenditure	Subtotal	-----	-----			30.00			
Fund number: 362 HOPE K - THC PASS THROUGH									
				.60-	7.30-	29.98	7.30-	7.30	

Period Ending: 9/2022

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:									
389-05100-300	MAVERICK CO. MATCH					26,282.49-			
389-08020-300	INTEREST			2.51-	37.42-	.17-	37.42-	37.42	
389-08271-300	TRANS IN				32,825.00-	476.12-	32,825.00-	32,825.00	
389-08972-300	REVENUE G#3149801				4,541.74-		4,541.74-	4,541.74	
389-08976-300	LBSP G#3149805					16,333.24-			
389-08977-300	REVENUE G#3149806				10,710.24-	1,465.24-	10,710.24-	10,710.24	
Subtotal:				2.51-	48,114.40-	44,557.26-	48,114.40-	48,114.40	
Program number:				2.51-	48,114.40-	44,557.26-	48,114.40-	48,114.40	
Department number: REVENUE				2.51-	48,114.40-	44,557.26-	48,114.40-	48,114.40	
Revenue Subtotal				2.51-	48,114.40-	44,557.26-	48,114.40-	48,114.40	
Department number: 953 LBSP G#3149805									
Program number:									
389-01040-953	LBSP G#3149805 DEPUT					29,036.61			
389-02010-953	LBSP G#3149805 TEC					199.70			
389-02020-953	LBSP G#3149805 SSI					2,204.74			
389-02030-953	LBSP G#3149805 INS					5,951.82			
389-02040-953	LBSP G#3149805 RETIR					3,394.45			
389-02050-953	LBSP G#3149805 W/C					1,835.86			
Subtotal:						41,823.18			
Program number:						41,823.18			
Department number: LBSP G#3149805						41,823.18			
Department number: 972 LBSP G#3149806									
Program number:									
389-01040-972	LBSP G#3149806 DEPUT			3,932.21	35,816.50	2,790.54	35,816.50	35,816.50-	
389-02010-972	LBSP G#3149806 TEC				61.17		61.17	61.17-	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
389-02020-972	LBSP G#3149806 SSI			300.81	2,722.18	210.78	2,722.18	2,722.18-	
389-02030-972	LBSP G#3149806 INS			552.32	7,200.58	423.05	7,200.58	7,200.58-	
389-02040-972	LBSP G#3149806 RETIR			514.72	4,568.95	326.78	4,568.95	4,568.95-	
389-02050-972	LBSP G#3149806 W/C			145.90	1,293.73	105.76	1,293.73	1,293.73-	
Subtotal:				5,445.96	51,663.11	3,856.91	51,663.11	51,663.11-	
Program number:				5,445.96	51,663.11	3,856.91	51,663.11	51,663.11-	
Department number: LBSP G#3149806				5,445.96	51,663.11	3,856.91	51,663.11	51,663.11-	
Expenditure	Subtotal			5,445.96	51,663.11	45,680.09	51,663.11	51,663.11-	
Fund number: 389 LBSP				5,443.45	3,548.71	1,122.83	3,548.71	3,548.71-	

Period Ending: 9/2022

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			5.07-	61.69-	.02-	61.69-	61.69	
Subtotal:				5.07-	61.69-	.02-	61.69-	61.69	
Program number:				5.07-	61.69-	.02-	61.69-	61.69	
Department number: REVENUE				5.07-	61.69-	.02-	61.69-	61.69	
Revenue	Subtotal			5.07-	61.69-	.02-	61.69-	61.69	
Department number: 511 STONE GARDEN 2011									
Program number:									
394-04155-511	BANK FEES					15.00			
Subtotal:						15.00			
Program number:						15.00			
Department number: STONE GARDEN 2011						15.00			
Expenditure	Subtotal					15.00			
Fund number: 394 STONE GARDEN 2011									
				5.07-	61.69-	14.98	61.69-	61.69	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
395-03000-300	INTERGOVERNMENTAL RE					500.00-			
Subtotal:		-----	-----	-----	-----	500.00-	-----	-----	-----
Program number:		-----	-----	-----	-----	500.00-	-----	-----	-----
Department number: REVENUE		-----	-----	-----	-----	500.00-	-----	-----	-----
Revenue	Subtotal	-----	-----	-----	-----	500.00-	-----	-----	-----
Department number: 930 EXPENSE									
Program number:									
395-03100-930	HEALTH & WELFARE					963.42			
Subtotal:		-----	-----	-----	-----	963.42	-----	-----	-----
Program number:		-----	-----	-----	-----	963.42	-----	-----	-----
Department number: EXPENSE		-----	-----	-----	-----	963.42	-----	-----	-----
Expenditure	Subtotal	-----	-----	-----	-----	963.42	-----	-----	-----
Fund number: 395 CHILD WELFARE		-----	-----	-----	-----	463.42	-----	-----	-----

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
400-05032-300	SG2019 REVENUE					53,546.44-			
400-05033-300	SG2020 REVENUE			413.79	158,750.87-	104,077.75-	158,750.87-	158,750.87	
400-05034-300	SG2021 REVENUE			55,227.27-	55,227.27-		55,227.27-	55,227.27	
400-08020-300	INTEREST			13.10-	172.66-	.40-	172.66-	172.66	
400-08275-300	TRANSFER IN		15,000.00-					15,000.00-	100.000
Subtotal:									
			15,000.00-	54,826.58-	214,150.80-	157,624.59-	214,150.80-	199,150.80	-1,327.672
Program number:									
			15,000.00-	54,826.58-	214,150.80-	157,624.59-	214,150.80-	199,150.80	-1,327.672
Department number: REVENUE									
			15,000.00-	54,826.58-	214,150.80-	157,624.59-	214,150.80-	199,150.80	-1,327.672
Revenue	Subtotal								
			15,000.00-	54,826.58-	214,150.80-	157,624.59-	214,150.80-	199,150.80	-1,327.672
Department number: 681 EXPENSES SG2017									
Program number:									
400-04155-681	BANK FEES				47.00	72.61	47.00	47.00-	
Subtotal:									
					47.00	72.61	47.00	47.00-	
Program number:									
					47.00	72.61	47.00	47.00-	
Department number: EXPENSES SG2017									
					47.00	72.61	47.00	47.00-	
Department number: 946 SG2019 EXPENDITURES									
Program number:									
400-01045-946	SG2019 - OVERTIME					41,186.29			
400-02010-946	SG2019 - TEC					314.50			
400-02020-946	SG2019 - SOC.SEC.					3,043.35			
400-02040-946	SG2019 - RET					4,851.12			
400-02050-946	SG2019 - W/C					987.58			
400-03120-946	SG2019 - OPERATING					1,567.68			
400-04155-946	BANK FEES					16.12			
400-06101-946	SG2019 - MACH & EQUI					1,595.92			

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
						53,562.56			
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
						53,562.56			
Department number: SG2019 EXPENDITURES		-----	-----	-----	-----	-----	-----	-----	-----
						53,562.56			
Department number: 955 SG2020									
Program number:									
400-01045-955	SG2020 - OVERTIME			413.79-	40,136.72	85,308.40	40,136.72	40,136.72-	
400-02010-955	SG2020 - TEC				281.04	221.18	281.04	281.04-	
400-02020-955	SG2020 - SOC.SEC.				3,025.85	6,350.72	3,025.85	3,025.85-	
400-02040-955	SG2020 - RET				4,839.36	10,028.25	4,839.36	4,839.36-	
400-02050-955	SG2020 - W/C				1,017.90	2,169.20	1,017.90	1,017.90-	
400-06100-955	SG2020 - MACH & EQUI				109,450.00		109,450.00	109,450.00-	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				413.79-	158,750.87	104,077.75	158,750.87	158,750.87-	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				413.79-	158,750.87	104,077.75	158,750.87	158,750.87-	
Department number: SG2020		-----	-----	-----	-----	-----	-----	-----	-----
				413.79-	158,750.87	104,077.75	158,750.87	158,750.87-	
Department number: 956 SG2021									
Program number:									
400-01045-956	SG2021 - OVERTIME	15,000.00		10,032.63	83,495.76		83,495.76	68,495.76-	-456.638
400-02010-956	SG2021 - TEC				902.57-		902.57-	902.57	
400-02020-956	SG2021 - SOC.SEC.			712.70	6,264.01		6,264.01	6,264.01-	
400-02040-956	SG2021 - RET			1,349.84	10,950.69		10,950.69	10,950.69-	
400-02050-956	SG2021- W/C			261.17	2,121.90		2,121.90	2,121.90-	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		15,000.00		12,356.34	101,929.79		101,929.79	86,929.79-	-579.532
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		15,000.00		12,356.34	101,929.79		101,929.79	86,929.79-	-579.532
Department number: SG2021		-----	-----	-----	-----	-----	-----	-----	-----
		15,000.00		12,356.34	101,929.79		101,929.79	86,929.79-	-579.532

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----		15,690.00	11,942.55	260,727.66	157,712.92	260,727.66	245,727.66-	-1,638.184
Fund number: 400 STONE GARDEN 2017	-----			42,884.03-	46,576.86	88.33	46,576.86	46,576.86-	

Period Ending: 9/2022

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-	12,043.27-	16,043.64-	12,043.27-	12,043.27	
403-08020-300	INTEREST			.50-	3.59-	.02-	3.59-	3.59	
403-08275-300	TRANSFER IN		5.00-		5.00-		5.00-		
Subtotal:			5.00-	4,016.69-	12,051.86-	16,043.66-	12,051.86-	12,046.86	#####
Program number:			5.00-	4,016.69-	12,051.86-	16,043.66-	12,051.86-	12,046.86	#####
Department number: REVENUE			5.00-	4,016.69-	12,051.86-	16,043.66-	12,051.86-	12,046.86	#####
Revenue	Subtotal		5.00-	4,016.69-	12,051.86-	16,043.66-	12,051.86-	12,046.86	#####
Department number: 608 SAVNS EXPENSE									
Program number:									
403-03120-608	SAVNS - OPERATING		5.00		4,016.19	16,043.64	4,016.19	4,011.19-	#####
Subtotal:			5.00		4,016.19	16,043.64	4,016.19	4,011.19-	#####
Program number:			5.00		4,016.19	16,043.64	4,016.19	4,011.19-	#####
Department number: SAVNS EXPENSE			5.00		4,016.19	16,043.64	4,016.19	4,011.19-	#####
Expenditure	Subtotal		5.00		4,016.19	16,043.64	4,016.19	4,011.19-	#####
Fund number: 403 SAVNS - STATE AUTOMATED VIC				4,016.69-	8,035.67-	.02-	8,035.67-	8,035.67	

glbase_test karlam
 10:34 10/24/22
 Fund: 407 CDBG G#7217299

Maverick County
 Revenue & Expenditure Report

Page 117

Period Ending: 9/2022

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

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
408-01009-300	SURPLUS	34,402.00-	34,402.00-					34,402.00-	100.000
408-04100-300	TRANSFER IN		10,720.00-		10,720.00-	3,085.00-	10,720.00-		
408-05030-300	COLONIAL G#7218065	272,413.00-	272,413.00-			39,154.68-		272,413.00-	100.000
408-08020-300	INTEREST			9.85-	129.50-	.02-	129.50-	129.50	
Subtotal:		306,815.00-	317,535.00-	9.85-	10,849.50-	42,239.70-	10,849.50-	306,685.50-	96.583
Program number:		306,815.00-	317,535.00-	9.85-	10,849.50-	42,239.70-	10,849.50-	306,685.50-	96.583
Department number: REVENUE		306,815.00-	317,535.00-	9.85-	10,849.50-	42,239.70-	10,849.50-	306,685.50-	96.583
Revenue	Subtotal	306,815.00-	317,535.00-	9.85-	10,849.50-	42,239.70-	10,849.50-	306,685.50-	96.583
Department number: 683 EXPENSES									
Program number:									
408-04127-683	ENGINEERING SERVICES	14,700.00	25,420.00			18,680.00	25,420.00		
408-04155-683	BANK FEES					10.00			
408-04576-683	SEWER IMPROVEMENTS	249,365.00	249,365.00			20,834.79		249,365.00	100.000
408-04999-683	ADMIN	42,750.00	42,750.00					42,750.00	100.000
Subtotal:		306,815.00	317,535.00			39,524.79	25,420.00	292,115.00	91.995
Program number:		306,815.00	317,535.00			39,524.79	25,420.00	292,115.00	91.995
Department number: EXPENSES		306,815.00	317,535.00			39,524.79	25,420.00	292,115.00	91.995
Expenditure	Subtotal	306,815.00	317,535.00			39,524.79	25,420.00	292,115.00	91.995
Fund number: 408 COLONIA G#7218065				9.85-	10,849.50-	2,714.91-	14,570.50	14,570.50-	

Period Ending: 9/2022

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

Period Ending: 9/2022

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:									
412-05030-300	COLONIAL G#7218065					388,360.78-			
412-08020-300	INTEREST			47.89-	51.19-	.02-	51.19-	51.19	
Subtotal:				47.89-	51.19-	388,360.80-	51.19-	51.19	
Program number:				47.89-	51.19-	388,360.80-	51.19-	51.19	
Department number: REVENUE				47.89-	51.19-	388,360.80-	51.19-	51.19	
Revenue	Subtotal			47.89-	51.19-	388,360.80-	51.19-	51.19	
Department number: 300 REVENUE									
Program number:									
412-08271-300	TRANSFER IN					343,360.77-			
Subtotal:						343,360.77-			
Program number:						343,360.77-			
Department number: REVENUE						343,360.77-			
Department number: 933 CDBG GRANT G#7218115									
Program number:									
412-04127-933	G #7218115 ENGINEERI					16,760.00			
412-04576-933	SEWER IMPROVEMENTS					388,360.78			
Subtotal:						405,120.78			
Program number:						405,120.78			
Department number: CDBG GRANT G#7218115						405,120.78			

glbase_test karlam
10:34 10/24/22
Fund: 412 CDBG GRANT G#7218115

Maverick County
Revenue & Expenditure Report

Page 121

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
					61,760.01				
Fund number: 412 CDBG GRANT G#7218115		-----	-----	-----	-----	-----	-----	-----	-----
				47.89-	51.19-	326,600.79-	51.19-	51.19	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
413-01009-300	SURPLUS	200,000.00-	200,000.00-					200,000.00-	100.000
413-03160-300	MAVERICK COUNTY REVE					.01-			
413-05030-300	SELF HELP CENTER C#7				449,221.53-	319,117.49-	449,221.53-	449,221.53	
413-08020-300	INTEREST			73.09-	694.54-	79.92-	694.54-	694.54	
413-08275-300	TRANSFER IN		264,121.87-		343,552.22-	248,737.92-	343,552.22-	79,430.35	-30.073
Subtotal:		200,000.00-	464,121.87-	73.09-	793,468.29-	567,935.34-	793,468.29-	329,346.42	-70.961
Program number:		200,000.00-	464,121.87-	73.09-	793,468.29-	567,935.34-	793,468.29-	329,346.42	-70.961
Department number: REVENUE		200,000.00-	464,121.87-	73.09-	793,468.29-	567,935.34-	793,468.29-	329,346.42	-70.961
Revenue Subtotal		200,000.00-	464,121.87-	73.09-	793,468.29-	567,935.34-	793,468.29-	329,346.42	-70.961
Department number: 947 SELF HELP CENTER C#7219003									
Program number:									
413-03120-947	OPERATING		13,384.64	244.82	2,854.32		2,854.32	10,530.32	78.675
413-04155-947	BANK FEES		10.20			10.00		10.20	100.000
413-04525-947	MAINTENANCE CONTRACT		480.00		206.00	320.00	206.00	274.00	57.083
413-04587-947	SELF HELP CENTER - C	200,000.00	406,803.35	56,793.30	463,596.65	233,506.10	463,596.65	56,793.30-	-13.961
413-04999-947	ADMIN		43,443.68		39,402.68	85,291.39	39,402.68	4,041.00	9.302
Subtotal:		200,000.00	464,121.87	57,038.12	506,059.65	319,127.49	506,059.65	41,937.78-	-9.036
Program number:		200,000.00	464,121.87	57,038.12	506,059.65	319,127.49	506,059.65	41,937.78-	-9.036
Department number: SELF HELP CENTER C#721900-		200,000.00	464,121.87	57,038.12	506,059.65	319,127.49	506,059.65	41,937.78-	-9.036
Expenditure Subtotal		200,000.00	464,121.87	57,038.12	506,059.65	319,127.49	506,059.65	41,937.78-	-9.036
Fund number: 413 SELF HELP CENTER C#7219003				56,965.03	287,408.64-	248,807.85-	287,408.64-	287,408.64	

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
414-05030-300	CORONAVIRUS RELIEF F					1,317,448.00-			
Subtotal:		-----	-----	-----	-----	1,317,448.00-	-----	-----	-----
Program number:		-----	-----	-----	-----	1,317,448.00-	-----	-----	-----
Department number:	REVENUE	-----	-----	-----	-----	1,317,448.00-	-----	-----	-----
Revenue	Subtotal	-----	-----	-----	-----	1,317,448.00-	-----	-----	-----
Department number: 948 CORONAVIRUS RELIEF FUND EXPEND									
Program number:									
414-08270-948	TRANSFER OUT					1,317,448.00			
Subtotal:		-----	-----	-----	-----	1,317,448.00	-----	-----	-----
Program number:		-----	-----	-----	-----	1,317,448.00	-----	-----	-----
Department number:	CORONAVIRUS RELIEF FUND E	-----	-----	-----	-----	1,317,448.00	-----	-----	-----
Expenditure	Subtotal	-----	-----	-----	-----	1,317,448.00	-----	-----	-----
Fund number:	414 CORONAVIRUS RELIEF FUND	-----	-----	-----	-----		-----	-----	-----

Period Ending: 9/2022

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:									
415-05030-300	PUBLIC ASSISTANCE RE					207,402.99-			
415-08020-300	INTEREST			50.31-	306.74-	.02-	306.74-	306.74	
415-08275-300	TRANSFER IN	100,000.00-	100,000.00-			326,188.60-		100,000.00-	100.000
Subtotal:									
		100,000.00-	100,000.00-	50.31-	306.74-	533,591.61-	306.74-	99,693.26-	99.693
Program number:									
		100,000.00-	100,000.00-	50.31-	306.74-	533,591.61-	306.74-	99,693.26-	99.693
Department number: REVENUE									
		100,000.00-	100,000.00-	50.31-	306.74-	533,591.61-	306.74-	99,693.26-	99.693
Revenue Subtotal									
		100,000.00-	100,000.00-	50.31-	306.74-	533,591.61-	306.74-	99,693.26-	99.693
Department number: 949 PUBLIC ASSISTANCE PROGRAM									
Program number:									
415-00000-949	PUBLIC ASSISTANCE EX	100,000.00	100,000.00	401.13	11,405.22	152,591.60	11,580.38	88,419.62	88.420
415-01045-949	PA - OVERTIME					7,408.21			
415-01110-949	PA - ASSISTANTS					29,985.60			
415-02010-949	PA - TEC					222.81			
415-02020-949	PA - SSI					2,861.37			
415-02030-949	PA - INS					2,370.57			
415-02040-949	PA - RET					3,490.32			
415-02050-949	PA - W/C					74.96			
Subtotal:									
		100,000.00	100,000.00	401.13	11,405.22	199,005.44	11,580.38	88,419.62	88.420
Program number:									
		100,000.00	100,000.00	401.13	11,405.22	199,005.44	11,580.38	88,419.62	88.420
Department number: PUBLIC ASSISTANCE PROGRAM									
		100,000.00	100,000.00	401.13	11,405.22	199,005.44	11,580.38	88,419.62	88.420
Department number: 965 WINTER STORM 2021									
Program number:									
415-00000-965	WINTER STORM 2021 EX					1,059.29			
415-01045-965	OVERTIME - WINTER ST					4,335.10			
415-01110-965	PA - ASSISTANTS WINT					2,253.77			

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining	
415-02010-965	PA - TEC WINTER STOR					55.22				
415-02020-965	PA - SSI WINTER STOR					264.00				
415-02030-965	PA - INS WINTER STOR					470.27				
415-02040-965	PA - RET WINTER STOR					404.11				
415-02050-965	PA - M/C WINTER STOR					18.99				
Subtotal:						8,860.75				
Program number:						8,860.75				
Department number: WINTER STORM 2021						8,860.75				
Expenditure	Subtotal	100,000.00	100,000.00	401.13	11,405.22	207,866.19	11,580.38	88,419.62	88.420	
Fund number: 415 PUBLIC ASSISTANCE PROGRAM (						350.82	11,098.48	325,725.42-	11,273.64	11,273.64-

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
416-05030-300	COLONIAL G#7219143					209,866.00-			
416-08020-300	INTEREST			1.57-	19.35-	.02-	19.35-	19.35	
416-08271-300	TRANSFER IN					2,682.00-			
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				1.57-	19.35-	212,548.02-	19.35-	19.35	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				1.57-	19.35-	212,548.02-	19.35-	19.35	
Department number: REVENUE		-----	-----	-----	-----	-----	-----	-----	-----
				1.57-	19.35-	212,548.02-	19.35-	19.35	
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				1.57-	19.35-	212,548.02-	19.35-	19.35	
Department number: 950 EMERGENCY SVS-HELPCOLONIA EXPE									
Program number:									
416-00000-950	EMERGENCY SERVICES E					209,866.00			
416-04155-950	BANK FEES					5.00			
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
						209,871.00			
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
						209,871.00			
Department number: EMERGENCY SVS-HELPCOLONIA		-----	-----	-----	-----	-----	-----	-----	-----
						209,871.00			
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
						209,871.00			
Fund number: 416 EMERGENCY SERVICES-HELPCOLO		-----	-----	-----	-----	-----	-----	-----	-----
				1.57-	19.35-	2,677.02-	19.35-	19.35	

Period Ending: 9/2022

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

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 TRANSFER IN									
Program number:									
418-01119-300-	COB REVENUE SERIES 2					6,150,000.00-			
418-03160-300-	MAVERICK COUNTY REVE					.01-			
418-08020-300-	INTEREST			92.65-	2,325.53-	.02-	2,325.53-	2,325.53	
418-08275-300-	TRANSFER IN	3,700,000.00-	4,682,510.43-		982,510.43-		982,510.43-	3,700,000.00-	79.017
Subtotal:		3,700,000.00-	4,682,510.43-	92.65-	984,835.96-	6,150,000.03-	984,835.96-	3,697,674.47-	78.968
Program number:		3,700,000.00-	4,682,510.43-	92.65-	984,835.96-	6,150,000.03-	984,835.96-	3,697,674.47-	78.968
Department number: TRANSFER IN		3,700,000.00-	4,682,510.43-	92.65-	984,835.96-	6,150,000.03-	984,835.96-	3,697,674.47-	78.968
Revenue	Subtotal	3,700,000.00-	4,682,510.43-	92.65-	984,835.96-	6,150,000.03-	984,835.96-	3,697,674.47-	78.968
Department number: 954 CERT OF OBLIGATION SERIES 2020									
Program number:									
418-03120-954-	OPERATING		130,537.66		87,045.27	311,104.32	129,932.49	605.17	.464
418-04120-954-	COB 2020 PROFESSIONA	131,303.00	111,320.92		22,586.32	261,839.03	74,209.82	37,111.10	33.337
418-04155-954-	BANK FEES					5.00			
418-04587-954-	CONSTRUCTION - AMPHI	2,039,546.00	2,743,931.94	187,446.97	1,882,384.91	1,225,374.26	2,010,609.68	733,322.26	26.725
418-04975-954-	ISSUANCE COSTS					150,000.00			
418-08270-954-	TRANSFER OUT					590,887.95			
Subtotal:		2,170,849.00	2,985,790.52	187,446.97	1,992,016.50	2,539,210.56	2,214,751.99	771,038.53	25.824
Program number:		2,170,849.00	2,985,790.52	187,446.97	1,992,016.50	2,539,210.56	2,214,751.99	771,038.53	25.824
Program number: 1 VETERANS BLDG									
418-04120-954-	PROF SERVICES - VETE		47,173.87		13,672.13	161,024.68	26,880.13	20,293.74	43.019
418-04123-954-	VETERANS BLDG - INSP					5,692.00			
418-04587-954-	CONSTRUCTION - VETER	1,529,151.00	1,566,134.14		1,178,872.41	638,112.34	1,346,052.66	220,081.48	14.053
418-06100-954-	COB 2020 MACH&EQUIP		73,371.45	21,070.45	53,371.45		53,371.45	20,000.00	27.259
418-06101-954-	COB 2020 MACH&EQUIP		10,040.45		9,829.75		9,829.75	210.70	2.099
Subtotal:		1,529,151.00	1,696,719.91	21,070.45	1,255,745.74	804,829.02	1,436,133.99	260,585.92	15.358

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:	1 VETERANS BLDG	-----	-----	-----	-----	-----	-----	-----	-----
		1,529,151.00	1,696,719.91	21,070.45	1,255,745.74	804,829.02	1,436,133.99	260,585.92	15.358
Department number:	CERT OF OBLIGATION SERIES	-----	-----	-----	-----	-----	-----	-----	-----
		3,700,000.00	4,682,510.43	208,517.42	3,247,762.24	3,344,039.58	3,650,885.98	1,031,624.45	22.031
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		3,700,000.00	4,682,510.43	208,517.42	3,247,762.24	3,344,039.58	3,650,885.98	1,031,624.45	22.031
Fund number:	418 CERT OF OBLIGATION SERIES 2	-----	-----	-----	-----	-----	-----	-----	-----
				208,424.77	2,262,926.28	2,805,960.45-	2,666,050.02	2,666,050.02-	

Period Ending: 9/2022

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

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
420-05030-300	G#4153401 CESF REVEN					2,193.94-			
Subtotal:		-----	-----	-----	-----	2,193.94-	-----	-----	-----
Program number:		-----	-----	-----	-----	2,193.94-	-----	-----	-----
Department number: REVENUE		-----	-----	-----	-----	2,193.94-	-----	-----	-----
Revenue	Subtotal	-----	-----	-----	-----	2,193.94-	-----	-----	-----
Department number: 957 EXPENSES									
Program number:									
420-03120-957	G#4153401 OPERATING					2,193.94			
Subtotal:		-----	-----	-----	-----	2,193.94	-----	-----	-----
Program number:		-----	-----	-----	-----	2,193.94	-----	-----	-----
Department number: EXPENSES		-----	-----	-----	-----	2,193.94	-----	-----	-----
Expenditure	Subtotal	-----	-----	-----	-----	2,193.94	-----	-----	-----
Fund number: 420 CESF G#4153401									

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
421-03160-300	MAVERICK COUNTY REVE				45,416.11-	.01-	45,416.11-	45,416.11	
421-08020-300	INTEREST			5.60-	29.08-	.02-	29.08-	29.08	
Subtotal:				5.60-	45,445.19-	.03-	45,445.19-	45,445.19	
Program number:				5.60-	45,445.19-	.03-	45,445.19-	45,445.19	
Department number: REVENUE				5.60-	45,445.19-	.03-	45,445.19-	45,445.19	
Revenue	Subtotal			5.60-	45,445.19-	.03-	45,445.19-	45,445.19	
Department number: 971 HIDTA EXPENDITURES									
Program number:									
421-04155-971	BANK FEES					.01			
Subtotal:						.01			
Program number:						.01			
Department number: HIDTA EXPENDITURES						.01			
Expenditure	Subtotal					.01			
Fund number: 421 HIDTA DA'S Office				5.60-	45,445.19-	.02-	45,445.19-	45,445.19	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
425-05030-300	HOTEL TAX REVENUE	200,000.00-	200,000.00-			.01-		200,000.00-	100.000
425-08020-300	INTEREST			.01-	.12-	.02-	.12-	.12	
Subtotal:		200,000.00-	200,000.00-	.01-	.12-	.03-	.12-	199,999.88-	100.000
Program number:		200,000.00-	200,000.00-	.01-	.12-	.03-	.12-	199,999.88-	100.000
Department number: REVENUE		200,000.00-	200,000.00-	.01-	.12-	.03-	.12-	199,999.88-	100.000
Revenue	Subtotal	200,000.00-	200,000.00-	.01-	.12-	.03-	.12-	199,999.88-	100.000
Department number: 964 HOTEL TAX									
Program number:									
425-03120-964	OPERATING SUPPLY	200,000.00	200,000.00					200,000.00	100.000
425-04155-964	BANK FEES					.01			
Subtotal:		200,000.00	200,000.00			.01		200,000.00	100.000
Program number:		200,000.00	200,000.00			.01		200,000.00	100.000
Department number: HOTEL TAX		200,000.00	200,000.00			.01		200,000.00	100.000
Expenditure	Subtotal	200,000.00	200,000.00			.01		200,000.00	100.000
Fund number: 425 HOTEL TAX				.01-	.12-	.02-	.12-	.12	

Period Ending: 9/2022

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:									
426-01000-300	SURPLUS	20,000.00-	20,000.00-					20,000.00-	100.000
426-03160-300	MAVERICK COUNTY REVE					.01-			
426-05030-300	GRANT REVENUE				2,375.00-	19,841.01-	2,375.00-	2,375.00	
426-08020-300	INTEREST			3.67-	45.90-	.02-	45.90-	45.90	
426-08275-300	TRANSFER IN				75.30-	32,950.00-	75.30-	75.30	
Subtotal:		20,000.00-	20,000.00-	3.67-	2,496.20-	52,791.04-	2,496.20-	17,503.80-	87.519
Program number:		20,000.00-	20,000.00-	3.67-	2,496.20-	52,791.04-	2,496.20-	17,503.80-	87.519
Department number: REVENUE		20,000.00-	20,000.00-	3.67-	2,496.20-	52,791.04-	2,496.20-	17,503.80-	87.519
Revenue	Subtotal	20,000.00-	20,000.00-	3.67-	2,496.20-	52,791.04-	2,496.20-	17,503.80-	87.519
Department number: 966 CARDIOVASCULAR DISEASE PREVENT									
Program number:									
426-03120-966	OPERATING SUPPLIES	4,650.00	4,650.00			11,048.20		4,650.00	100.000
426-04015-966	TRAINING	3,700.00	1,887.50	1,575.00	2,425.00	1,426.45	5,038.00	3,150.50-	-166.914
426-04261-966	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
426-04264-966	MILEAGE	7,600.00	9,412.50	1,975.00	5,650.00		5,899.50	3,513.00	37.323
426-04999-966	ADMIN				1,125.00	3,295.00	1,125.00	1,125.00-	
426-06101-966	MACHINERY & EQUIPMEN	3,050.00	3,050.00			4,071.36		3,050.00	100.000
Subtotal:		20,000.00	20,000.00	3,550.00	9,200.00	19,841.01	12,062.50	7,937.50	39.688
Program number:		20,000.00	20,000.00	3,550.00	9,200.00	19,841.01	12,062.50	7,937.50	39.688
Department number: CARDIOVASCULAR DISEASE PR		20,000.00	20,000.00	3,550.00	9,200.00	19,841.01	12,062.50	7,937.50	39.688
Expenditure	Subtotal	20,000.00	20,000.00	3,550.00	9,200.00	19,841.01	12,062.50	7,937.50	39.688
Fund number: 426 CDPMP CARDIOVASCULAR DISEAS				3,546.33	6,703.80	32,950.03-	9,566.30	9,566.30-	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
427-01009-300	SURPLUS	6,200.00-	6,200.00-					6,200.00-	100.000
427-03160-300	MAVERICK COUNTY REVE					.01-			
427-05030-300	GRANT REVENUE					1,680.00-			
427-08020-300	INTEREST			.86-	12.02-	.02-	12.02-	12.02	
427-08275-300	TRANSFER IN					11,200.00-			
Subtotal:		6,200.00-	6,200.00-	.86-	12.02-	12,880.03-	12.02-	6,187.98-	99.806
Program number:		6,200.00-	6,200.00-	.86-	12.02-	12,880.03-	12.02-	6,187.98-	99.806
Department number: REVENUE		6,200.00-	6,200.00-	.86-	12.02-	12,880.03-	12.02-	6,187.98-	99.806
Revenue	Subtotal	6,200.00-	6,200.00-	.86-	12.02-	12,880.03-	12.02-	6,187.98-	99.806
Department number: 967 TRINATIONAL EPIDEMIOLOGY WORK									
Program number:									
427-03120-967	OPERATING SUPPLIES	1,000.00	1,000.00					1,000.00	100.000
427-04120-967	PROFESSIONAL SERVICE	5,200.00	5,200.00	800.00	3,330.00	1,680.00	3,330.00	1,870.00	35.962
Subtotal:		6,200.00	6,200.00	800.00	3,330.00	1,680.00	3,330.00	2,870.00	46.290
Program number:		6,200.00	6,200.00	800.00	3,330.00	1,680.00	3,330.00	2,870.00	46.290
Department number: TRINATIONAL EPIDEMIOLOGY		6,200.00	6,200.00	800.00	3,330.00	1,680.00	3,330.00	2,870.00	46.290
Expenditure	Subtotal	6,200.00	6,200.00	800.00	3,330.00	1,680.00	3,330.00	2,870.00	46.290
Fund number: 427 TRINATIONAL EPIDEMIOLOGY WO				799.14	3,317.98	11,200.03-	3,317.98	3,317.98-	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
428-01009-300-	CLFR ARP - SURPLUS	3,074,018.00-	3,074,018.00-					3,074,018.00-	100.000
428-03160-300-	MAVERICK COUNTY REVE					.01-			
428-05030-300-	CLRF ARP - REVENUE	5,703,030.00-	5,703,030.00-		5,703,030.00-	5,703,030.00-	5,703,030.00-		
428-08020-300-	INTEREST			210.11-	2,685.60-	.65-	2,685.60-	2,685.60	
Subtotal:									
		8,777,048.00-	8,777,048.00-	210.11-	5,705,715.60-	5,703,030.66-	5,705,715.60-	3,071,332.40-	34.993
Program number:									
		8,777,048.00-	8,777,048.00-	210.11-	5,705,715.60-	5,703,030.66-	5,705,715.60-	3,071,332.40-	34.993
Department number: REVENUE									
		8,777,048.00-	8,777,048.00-	210.11-	5,705,715.60-	5,703,030.66-	5,705,715.60-	3,071,332.40-	34.993
Revenue Subtotal									
		8,777,048.00-	8,777,048.00-	210.11-	5,705,715.60-	5,703,030.66-	5,705,715.60-	3,071,332.40-	34.993
Department number: 968 CLFR ARP EXPENDITURES									
Program number:									
428-00000-968-	CLFR ARP - EXPENDITU	4,476,100.00	160,150.64	12,450.00	124,830.34	26,142.85	128,280.34	31,870.30	19.900
428-01130-968-	CLFR ARP - ADMIN CLE	125,280.00	129,058.40	10,897.32	121,235.72	40,436.82	121,235.72	7,822.68	6.061
428-01160-968-	CLFR ARP TASK FORCE					4,193.47			
428-01165-968-	CLFR ARP CONTACT TRA					21,579.03			
428-02010-968-	CLFR ARP - TEC	756.00	27.00		27.00	155.21	27.00		
428-02020-968-	CLFR ARP - SSI	9,585.00	9,842.11	830.60	9,236.73	5,049.49	9,236.73	605.38	6.151
428-02030-968-	CLFR ARP - INS	26,040.00	24,476.96	1,522.20	23,253.24	16,018.53	23,253.24	1,223.72	4.999
428-02040-968-	CLFR ARP - RET	16,397.00	16,496.44	1,426.45	15,472.85	7,751.59	15,472.85	1,023.59	6.205
428-02050-968-	CLFR ARP - W/C	1,792.00	674.02	27.24	654.26	1,015.31	654.26	19.76	2.932
428-03120-968-	CLFR ARP - OPERATING	1,000.00	1,000.00	70.52	669.86	880.96	669.86	330.14	33.014
428-04120-968-	CLFR ARP - PROFESSIO		86,000.00	4,000.00	48,000.00	6,000.00	54,000.00	32,000.00	37.209
428-04520-968-	CLFR ARP REPAIRS & M					460.49			
428-04701-968-	CLFR ARP-ASSISTANCE	400,000.00	213,000.00		168,210.76	89,000.00	175,667.20	37,332.80	17.527
428-04702-968-	CLFR ARP-ASSISTANCE	175,000.00	362,000.00		326,061.00	335,765.90	331,061.00	30,939.00	8.547
428-06100-968-	CLFR ARP - MACH&EQUI					7,774.87			
428-08270-968-	TRANSFER OUT	3,545,098.00	7,774,322.43		6,229,224.43	2,170,761.00	6,229,224.43	1,545,098.00	19.874
Subtotal:									
		8,777,048.00	8,777,048.00	31,224.33	7,066,876.19	2,732,985.52	7,088,782.63	1,688,265.37	19.235
Program number:									
		8,777,048.00	8,777,048.00	31,224.33	7,066,876.19	2,732,985.52	7,088,782.63	1,688,265.37	19.235

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number:	CLFR ARP EXPENDITURES	8,777,048.00	8,777,048.00	31,224.33	7,066,876.19	2,732,985.52	7,088,782.63	1,688,265.37	19.235
Expenditure	Subtotal	8,777,048.00	8,777,048.00	31,224.33	7,066,876.19	2,732,985.52	7,088,782.63	1,688,265.37	19.235
Fund number:	428 CLFR AMERICAN RESCUE PLAN			31,014.22	1,361,160.59	2,970,045.14-	1,383,667.03	1,383,667.03-	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
429-05030-300	TRAVELERS GRANT REVE		85,498.32-		119,765.00-	31,423.90-	119,765.00-	34,266.68	-40.079
429-08020-300	INTEREST			7.86-	134.88-	2.59-	134.88-	134.88	
429-08275-300	TRANSFER IN		124,380.33-		122,562.67-	38,747.46-	122,562.67-	1,817.66-	1.461
Subtotal:			209,878.65-	7.86-	242,462.55-	70,173.95-	242,462.55-	32,583.90	-15.525
Program number:			209,878.65-	7.86-	242,462.55-	70,173.95-	242,462.55-	32,583.90	-15.525
Department number: REVENUE			209,878.65-	7.86-	242,462.55-	70,173.95-	242,462.55-	32,583.90	-15.525
Department number: 310 REVENUE									
Program number:									
429-03180-310	OVERAGE & SHORTAGE				.88-		.88-	.88	
Subtotal:					.88-		.88-	.88	
Program number:					.88-		.88-	.88	
Department number: REVENUE					.88-		.88-	.88	
Revenue	Subtotal		209,878.65-	7.86-	242,463.43-	70,173.95-	242,463.43-	32,584.78	-15.526
Department number: 971 TRAVELER HEALTH EXPENDITURES									
Program number:									
429-03120-971	TRAVELER HEALTH- OPE		29,439.48		12,818.85	4,224.35	12,818.85	16,620.63	56.457
429-03130-971	TRAVELER HEALTH - OT		171,897.29	10,833.34	206,532.35	11,524.25	211,365.69	39,468.40-	-22.960
429-04222-971	TRAVELER HEAL - PHON		705.88		555.92		555.92	149.96	21.244
429-04223-971	TRAVELER HEALTH - CE		3,300.00	300.00	4,400.00	500.00	4,500.00	1,200.00-	-36.364
429-04999-971	TRAVELERS HEALTH - A					11,306.00			
429-06101-971	TRAVELER H-MACH&EQUI		4,536.00		4,536.00	3,869.30	4,536.00		
Subtotal:			209,878.65	11,133.34	228,843.12	31,423.90	233,776.46	23,897.81-	-11.386

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
			209,878.65	11,133.34	228,843.12	31,423.90	233,776.46	23,897.81-	-11.386
Department number:	TRAVELER HEALTH EXPENDITU								
			209,878.65	11,133.34	228,843.12	31,423.90	233,776.46	23,897.81-	-11.386
Expenditure	Subtotal								
			209,878.65	11,133.34	228,843.12	31,423.90	233,776.46	23,897.81-	-11.386
Fund number:	429 TRAVELERS HEALTH INITIATIVE								
				11,125.48	13,620.31-	38,758.05-	8,686.97-	8,686.97	

Period Ending: 9/2022

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:									
430-03160-300	MAVERICK COUNTY REVE					.01-			
430-05030-300	GRANT REVENUE					8,809.66-			
430-08020-300	INTEREST				7.78-		7.78-	7.78	
430-08272-300	TRANSFER IN -COUNTY					8,809.65-			
Subtotal:					7.78-	17,619.32-	7.78-	7.78	
Program number:					7.78-	17,619.32-	7.78-	7.78	
Department number: REVENUES					7.78-	17,619.32-	7.78-	7.78	
Revenue	Subtotal				7.78-	17,619.32-	7.78-	7.78	
Department number: 518 RAMP GRANT EXPENDITURES									
Program number:									
430-00000-518	RAMP GRANT EXPENDITU					17,619.31			
Subtotal:						17,619.31			
Program number:						17,619.31			
Department number: RAMP GRANT EXPENDITURES						17,619.31			
Expenditure	Subtotal					17,619.31			
Fund number: 430 AIRPORT TXDOT AVIATION RAMP					7.78-	.01-	7.78-	7.78	

Period Ending: 9/2022

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:									
422-01000-300	SURPLUS	63,685.00-	63,685.00-					63,685.00-	100.000
422-03100-300	MAVERICK COUNTY REVE				.01-				
422-05030-300	SNAP-ED HEALTHY COMM	130,000.00-	130,000.00-		176,544.49-	211,536.94-	176,544.49-	46,544.49	-35.803
422-08020-300	INTEREST			28.48-	362.36-	.57-	362.36-	362.36	
422-08275-300	TRANSFER IN	152,075.00-	152,075.00-			297,610.08-		152,075.00-	100.000
Subtotal:		345,760.00-	345,760.00-	28.48-	176,906.85-	509,147.60-	176,906.85-	168,853.15-	48.835
Program number:		345,760.00-	345,760.00-	28.48-	176,906.85-	509,147.60-	176,906.85-	168,853.15-	48.835
Department number: REVENUE		345,760.00-	345,760.00-	28.48-	176,906.85-	509,147.60-	176,906.85-	168,853.15-	48.835
Revenue	Subtotal	345,760.00-	345,760.00-	28.48-	176,906.85-	509,147.60-	176,906.85-	168,853.15-	48.835
Department number: 961 SNAP-ED EXPENDITURES									
Program number:									
422-01166-961	SNAP-ED COMMUNITY HE	71,994.00	71,994.00	6,005.21	69,406.88	11,120.84	69,406.88	2,587.12	3.594
422-01167-961	SNAP-ED COMMUNITY OU	45,000.00	45,000.00	4,213.84	44,041.57	11,456.96	44,041.57	958.43	2.130
422-01168-961	SNAP-ED EVALUATION C	58,005.00	58,005.00	4,300.27	49,376.23	15,779.04	49,376.23	8,628.77	14.876
422-02010-961	SNAP-ED - TEC	1,008.00	1,008.00		42.04	509.55	42.04	965.96	95.829
422-02020-961	SNAP-ED SSI	13,755.00	13,755.00	1,056.48	12,373.02	2,968.72	12,373.02	1,381.98	10.047
422-02030-961	SNAP-ED INS	34,720.00	34,720.00	2,236.64	31,364.96	2,426.22	31,364.96	3,355.04	9.663
422-02040-961	SNAP-ED RET.	23,535.00	23,535.00	1,873.36	21,158.54	4,585.15	21,158.54	2,376.46	10.098
422-02050-961	SNAP-ED W/C	450.00	450.00	35.79	415.80	97.91	415.80	34.20	7.600
422-02065-961	SNAP-ED CELL PHONE A	4,800.00	4,800.00	250.83	3,971.48	752.49	3,971.48	828.52	17.261
422-03120-961	SNAP-ED OPERATING	21,800.00	21,712.70	1,114.58	11,213.49	26,043.04	14,187.16	7,525.54	34.660
422-03130-961	SNAP-ED OTHER	20,000.00	3,767.83			197.55		3,767.83	100.000
422-04015-961	SNAP-ED TRAINING		23,726.91		12,544.01	11,782.90	12,544.01	11,182.90	47.132
422-04155-961	BANK FEES		87.30			15.00		87.30	100.000
422-04261-961	SNAP-ED TRAVEL	12,000.00	4,000.00					4,000.00	100.000
422-04999-961	SNAP-ED ADMIN	18,437.00	18,437.00		22,698.00	18,437.00	22,698.00	4,261.00-	-23.111
422-06100-961	MACH & EQUIP 5000+	12,000.00	12,505.26			97,558.70		12,505.26	100.000
422-06101-961	SNAP-ED -MACH & EQUI	5,200.00	5,200.00		645.05	9,669.95	645.05	4,554.95	87.595
Subtotal:		342,704.00	342,704.00	21,087.00	279,251.07	213,401.02	282,224.74	60,479.26	17.648

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		342,704.00	342,704.00	21,087.00	279,251.07	213,401.02	282,224.74	60,479.26	17.648
Department number: SNAP-ED EXPENDITURES		342,704.00	342,704.00	21,087.00	279,251.07	213,401.02	282,224.74	60,479.26	17.648
Department number: 962 SNAP-ED ADDITIONAL									
Program number:									
422-01160-962	EVALUATION COORDINAT	1,740.00	1,740.00					1,740.00	100.000
422-02020-962	SSI	193.00	193.00		60.13		60.13	132.87	68.845
422-02040-962	RET.	331.00	331.00		102.89		102.89	228.11	68.915
422-02050-962	W/C	6.00	6.00		1.97		1.97	4.03	67.167
422-02051-962	LONGEVITY	786.00	786.00		786.00		786.00		
Subtotal:		3,056.00	3,056.00		950.99		950.99	2,105.01	68.881
Program number:		3,056.00	3,056.00		950.99		950.99	2,105.01	68.881
Department number: SNAP-ED ADDITIONAL		3,056.00	3,056.00		950.99		950.99	2,105.01	68.881
Expenditure	Subtotal	345,760.00	345,760.00	21,087.00	280,202.06	213,401.02	283,175.73	62,584.27	18.100
Fund number: 422 SNAP-ED HEALTHY COMMUNITIES				21,058.52	103,295.21	295,746.58-	106,268.88	106,268.88-	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
423-03160-300	MAVERICK COUNTY REVE					.01-			
423-05030-300	G#4061501 REVENUE CR				42,503.75-	31,685.30-	42,503.75-	42,503.75	
423-08020-300	INTEREST			7.27-	65.97-		65.97-	65.97	
423-08275-300	TRANS IN		58,870.00-		58,870.00-		58,870.00-		
Subtotal:			58,870.00-	7.27-	101,439.72-	31,685.31-	101,439.72-	42,569.72	-72.311
Program number:			58,870.00-	7.27-	101,439.72-	31,685.31-	101,439.72-	42,569.72	-72.311
Department number: REVENUE			58,870.00-	7.27-	101,439.72-	31,685.31-	101,439.72-	42,569.72	-72.311
Revenue	Subtotal		58,870.00-	7.27-	101,439.72-	31,685.31-	101,439.72-	42,569.72	-72.311
Department number: 962 EXPENSE									
Program number:									
423-04155-962	BANK FEES					.01			
423-06100-962	MACH & EQUIP 5000+		58,096.07		42,503.75	31,685.30	58,096.07		
423-06101-962	MACH & EQUIP 500-499		773.93				773.93		
Subtotal:			58,870.00		42,503.75	31,685.31	58,870.00		
Program number:			58,870.00		42,503.75	31,685.31	58,870.00		
Department number: EXPENSE			58,870.00		42,503.75	31,685.31	58,870.00		
Expenditure	Subtotal		58,870.00		42,503.75	31,685.31	58,870.00		
Fund number: 423 CRIMINAL JUSTICE PRO G#4061				7.27-	58,935.97-		42,569.72-	42,569.72	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 380 REVENUE									
Program number:									
424-03160-380	MAVERICK COUNTY REVE					.01-			
424-05030-300	CTIF REVENUE				357,758.00-		357,758.00-	357,758.00	
424-08020-300	INTEREST			3.41-	171.08-	.23-	171.08-	171.08	
424-08275-300	TRANS IN	8,000.00-	365,758.00-		35,713.70-	56,414.89-	35,713.70-	330,044.30-	90.236
Subtotal:		8,000.00-	365,758.00-	3.41-	393,642.78-	56,415.13-	393,642.78-	27,884.78	-7.624
Program number:		8,000.00-	365,758.00-	3.41-	393,642.78-	56,415.13-	393,642.78-	27,884.78	-7.624
Department number: REVENUE		8,000.00-	365,758.00-	3.41-	393,642.78-	56,415.13-	393,642.78-	27,884.78	-7.624
Revenue	Subtotal	8,000.00-	365,758.00-	3.41-	393,642.78-	56,415.13-	393,642.78-	27,884.78	-7.624
Department number: 963 CTIF2020 - COUNTY TRANSPORTATI									
Program number:									
424-03120-963	CTIF - OPERATING		357,758.00		357,758.00		357,758.00		
424-04127-963	CTIF - ENGINEERING F	8,000.00	8,000.00		8,316.11	44,569.91	8,316.11	316.11-	-3.951
424-04155-963	BANK FEES					20.00			
Subtotal:		8,000.00	365,758.00		366,074.11	44,589.91	366,074.11	316.11-	-.086
Program number:		8,000.00	365,758.00		366,074.11	44,589.91	366,074.11	316.11-	-.086
Department number: CTIF2020 - COUNTY TRANSP0-		8,000.00	365,758.00		366,074.11	44,589.91	366,074.11	316.11-	-.086
Expenditure	Subtotal	8,000.00	365,758.00		366,074.11	44,589.91	366,074.11	316.11-	-.086
Fund number: 424 CTIF - COUNTY TRANSPORTATIO-				3.41-	27,568.67-	11,825.22-	27,568.67-	27,568.67	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
431-03160-300	MAVERICK COUNTY REVE				.01-		.01-	.01	
431-08020-300	INTEREST			50.75-	778.18-		778.18-	778.18	
431-08275-300	G#4376301 - TRANSFER		814,766.60-		814,766.60-		814,766.60-		
Subtotal:			814,766.60-	50.75-	815,544.79-		815,544.79-	778.19	-.096
Program number:			814,766.60-	50.75-	815,544.79-		815,544.79-	778.19	-.096
Department number: REVENUE			814,766.60-	50.75-	815,544.79-		815,544.79-	778.19	-.096
Revenue	Subtotal		814,766.60-	50.75-	815,544.79-		815,544.79-	778.19	-.096
Department number: 500 SHERIFF G#4376301									
Program number:									
431-01035-500	SHERIFF TRANSPORT G#		8,388.00	3,738.54	14,781.96		14,781.96	6,393.96-	-76.227
431-01040-500	SHERIFF DEPUTY G#437		52,188.00	12,048.12	70,723.62		70,723.62	18,535.62-	-35.517
431-01045-500	OVERTIME G#4376301		23,170.38	2,528.14	14,490.48		14,490.48	8,679.90	37.461
431-01170-500	DISPATCHER'S G#43763		6,507.00					6,507.00	100.000
431-02010-500	SHERIFF G#4376301 -		2,016.00	3.20-	4.68		4.68	2,011.32	99.768
431-02020-500	SHERIFF G#4376301 -		7,354.17	1,392.88	7,546.03		7,546.03	191.86-	-2.609
431-02030-500	SHERIFF G#4376301 -		17,360.00	1,774.39	8,547.69		8,547.69	8,812.31	50.762
431-02040-500	SHERIFF G#4376301 -		11,257.17	2,392.94	13,113.55		13,113.55	1,856.38-	-16.491
431-02050-500	SHERIFF G#4376301 -		3,643.44	686.93	3,774.60		3,774.60	131.16-	-3.608
431-06100-500	MACH&EQUIP 5000+ G#4		630,805.68	38,320.00	219,668.63		669,125.63	38,319.95-	-6.075
Subtotal:			762,689.84	62,878.74	352,651.24		802,108.24	39,418.40-	-5.168
Program number:			762,689.84	62,878.74	352,651.24		802,108.24	39,418.40-	-5.168
Department number: SHERIFF G#4376301			762,689.84	62,878.74	352,651.24		802,108.24	39,418.40-	-5.168
Department number: 501 CONSTABLE PCT 1 G#4376301									
Program number:									
431-01040-501	DEPUTY CONSTABLE 1 G		6,786.00					6,786.00	100.000

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
431-02010-501	CONSTABL PCT 1 G#437		252.00					252.00	100.000
431-02020-501	CONSTABL PCT 1 G#437		519.13					519.13	100.000
431-02030-501	CONSTABL PCT 1 G#437		2,170.00					2,170.00	100.000
431-02040-501	CONSTABL PCT 1 G#437		794.64					794.64	100.000
431-02050-501	CONSTABL PCT 1 G#437		257.19					257.19	100.000
Subtotal:			10,778.96					10,778.96	100.000
Program number:			10,778.96					10,778.96	100.000
Department number: CONSTABLE PCT 1 G#4376301			10,778.96					10,778.96	100.000
Department number: 502 CONSTABLE PCT 2 G#4376301									
Program number:									
431-01040-502	DEPUTY CONSTABLE 2 G		6,786.00	3,032.20	14,784.20		14,784.20	7,998.20-	-117.863
431-02010-502	CONSTABL PCT 2 G#437		252.00		9.00		9.00	243.00	96.429
431-02020-502	CONSTABL PCT 2 G#437		519.13	231.98	1,131.00		1,131.00	611.87-	-117.865
431-02030-502	CONSTABL PCT 2 G#437		2,170.00	607.44	2,422.56		2,422.56	252.56-	-11.639
431-02040-502	CONSTABL PCT 2 G#437		794.64	396.92	1,935.31		1,935.31	1,140.67-	-143.546
431-02050-502	CONSTABL PCT 2 G#437		257.19	114.93	560.35		560.35	303.16-	-117.874
Subtotal:			10,778.96	4,383.47	20,842.42		20,842.42	10,063.46-	-93.362
Program number:			10,778.96	4,383.47	20,842.42		20,842.42	10,063.46-	-93.362
Department number: CONSTABLE PCT 2 G#4376301			10,778.96	4,383.47	20,842.42		20,842.42	10,063.46-	-93.362
Department number: 503 CONSTABLE PCT 3 G#4376301									
Program number:									
431-01040-503	DEPUTY CONSTABLE 3 G		10,140.00	2,822.57	17,536.36		17,536.36	7,396.36-	-72.942
431-02010-503	CONSTABL PCT 3 G#437		252.00		47.32-		47.32-	299.32	118.778
431-02020-503	CONSTABL PCT 3 G#437		775.71	215.93	1,341.53		1,341.53	565.82-	-72.942
431-02030-503	CONSTABL PCT 3 G#437		2,170.00	607.44	3,337.32		3,337.32	1,167.32-	-53.794
431-02040-503	CONSTABL PCT 3 G#437		1,233.68	369.48	2,295.50		2,295.50	1,061.82-	-86.069
431-02050-503	CONSTABL PCT 3 G#437		384.31	106.98	654.80		654.80	270.49-	-70.383

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:			14,955.70	4,122.40	25,118.19		25,118.19	10,162.49-	-67.951
Program number:			14,955.70	4,122.40	25,118.19		25,118.19	10,162.49-	-67.951
Department number: CONSTABLE PCT 3 G#4376301			14,955.70	4,122.40	25,118.19		25,118.19	10,162.49-	-67.951
Department number: 504 CONSTABLE PCT 4 G#4376301									
Program number:									
431-01040-504	DEPUTY CONSTABLE 4 G		10,140.00	3,120.00	19,382.60		19,382.60	9,242.60-	-91.150
431-02010-504	CONSTABL PCT 4 G#437		252.00		49.14-		49.14-	301.14	119.500
431-02020-504	CONSTABL PCT 4 G#437		775.71	236.15	1,467.21		1,467.21	691.50-	-89.144
431-02030-504	CONSTABL PCT 4 G#437		2,777.44	607.44	5,159.64		5,159.64	2,382.20-	-85.770
431-02040-504	CONSTABL PCT 4 G#437		1,233.68	408.42	2,537.21		2,537.21	1,303.53-	-105.662
431-02050-504	CONSTABL PCT 4 G#437		384.31	118.26	717.63		717.63	333.32-	-86.732
Subtotal:			15,563.14	4,490.27	29,215.15		29,215.15	13,652.01-	-87.720
Program number:			15,563.14	4,490.27	29,215.15		29,215.15	13,652.01-	-87.720
Department number: CONSTABLE PCT 4 G#4376301			15,563.14	4,490.27	29,215.15		29,215.15	13,652.01-	-87.720
Department number: 508 DETENTION OFFICERS G#4376301									
Program number:									
431-01045-508	OVERTIME G#4376301 -			221.14	8,378.58		8,378.58	8,378.58-	
431-02010-508	OT DETENT OFFC G#437				.77		.77	.77-	
431-02020-508	OT DETENT OFFC G#437			16.69	638.88		638.88	638.88-	
431-02030-508	OT DETENT OFFC G#437			1,089.27-					
431-02040-508	OT DETENT OFFC G#437			28.95	1,095.85		1,095.85	1,095.85-	
431-02050-508	OT DETENT OFFC G#437			8.38	317.55		317.55	317.55-	
Subtotal:				814.11-	10,431.63		10,431.63	10,431.63-	
Program number:				814.11-	10,431.63		10,431.63	10,431.63-	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: DETENTION OFFICERS G#4376-----									
				814.11-	10,431.63		10,431.63	10,431.63-	
Department number: 509 PEACE OFFICER G#4376301									
Program number:-----									
431-01045-509	OVERTIME G#4376301 -			1,966.29	3,946.79		3,946.79	3,946.79-	
431-02010-509	OT PEACE OFFIC G#437			3.71	3.71		3.71	3.71-	
431-02020-509	OT PEACE OFFIC G#437			149.43	299.18		299.18	299.18-	
431-02030-509	OT PEACE OFFIC G#437			226.50-	98.13-		98.13-	98.13	
431-02040-509	OT PEACE OFFIC G#437			257.40	516.65		516.65	516.65-	
431-02050-509	OT PEACE OFFIC G#437			74.54	149.60		149.60	149.60-	
Subtotal:-----									
				2,224.87	4,817.80		4,817.80	4,817.80-	
Program number:-----									
				2,224.87	4,817.80		4,817.80	4,817.80-	
Department number: PEACE OFFICER G#4376301-----									
				2,224.87	4,817.80		4,817.80	4,817.80-	
Expenditure Subtotal-----									
		814,766.60		77,285.64	443,076.43		892,533.43	77,766.83-	-9.545
Fund number: 431 OPERATION LONE STAR G#43763-----									
				77,234.89	372,468.36-		76,988.64	76,988.64-	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
432-03160-300	MAVERICK COUNTY REVE				.01-		.01-	.01	
432-05030-300	OLS REVENUE G#437630				144,016.29-		144,016.29-	144,016.29	
432-08020-300	INTEREST			20.09-	156.18-		156.18-	156.18	
432-08275-300	G#4376302 - TRANSFER		365,086.50-		365,086.50-		365,086.50-		
Subtotal:			365,086.50-	20.09-	509,258.98-		509,258.98-	144,172.48	-39.490
Program number:			365,086.50-	20.09-	509,258.98-		509,258.98-	144,172.48	-39.490
Department number: REVENUE			365,086.50-	20.09-	509,258.98-		509,258.98-	144,172.48	-39.490
Revenue	Subtotal		365,086.50-	20.09-	509,258.98-		509,258.98-	144,172.48	-39.490
Department number: 517 OLS COUNTY ATTY G#4376302									
Program number:									
432-01045-517	OVERTIME G#4376302		2,904.86					2,904.86	100.000
432-01090-517	ASSISTANT INVEST-OLS		19,460.59	4,292.34	29,660.18		29,660.18	10,199.59-	-52.412
432-01111-517	ASSISTANT PROSE -OLS		61,521.08	11,110.48	61,779.60		61,779.60	258.52-	-.420
432-01117-517	COURT COORDINATOR G#		19,340.67	2,734.98-	12,858.04		12,858.04	6,402.63	33.518
432-01130-517	CLERKS G#4376302		28,515.13	8,819.67	37,234.44		37,234.44	8,719.31-	-30.578
432-01240-517	LEGAL SECRETAR - OLS		35,551.17	6,507.94	45,651.08		45,651.08	10,099.91-	-28.410
432-02010-517	OLS COUNTY ATTY G#43		1,026.00	4.44-	41.59-		41.59-	1,067.59	104.054
432-02020-517	OLS COUNTY ATTY G#43		7,217.47	2,129.85	14,302.17		14,302.17	7,084.70-	-98.160
432-02030-517	OLS COUNTY ATTY G#43		14,018.20	3,657.56	21,406.71		21,406.71	7,388.51-	-52.707
432-02040-517	OLS COUNTY ATTY G#43		11,245.03	3,664.83	24,502.43		24,502.43	13,257.40-	-117.896
432-02050-517	OLS COUNTY ATTY G#43		1,402.30	227.74	1,545.03		1,545.03	142.73-	-10.178
432-03120-517	OPERATING SUPPLIES G		54,885.19	2,246.39	31,491.95		32,565.75	22,319.44	40.666
432-04120-517	PROFESSIONAL SERVICE		8,000.00	3,000.00	16,315.63		16,315.63	8,315.63-	-103.945
432-04261-517	G#4376302 TRAVEL		800.00	44.02	328.75		328.75	471.25	58.906
432-06100-517	MACH&EQUIP 5000+ G#4		91,082.00		63,177.93		69,457.93	21,624.07	23.741
432-06101-517	G#4376302 MACH&EQUIP		8,116.81		7,792.85		7,792.85	323.96	3.991
Subtotal:			365,086.50	42,961.40	368,005.20		375,359.00	10,272.50-	-2.814
Program number:			365,086.50	42,961.40	368,005.20		375,359.00	10,272.50-	-2.814

Period Ending: 9/2022

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-----									
			365,086.50	42,961.40	368,005.20		375,359.00	10,272.50-	-2.814
Department number: 518 OLS COUNTY ATTY G#4376302									
Program number:									
432-01117-518	COURT COORDINATOR G#			9,985.60	14,546.59		14,546.59	14,546.59-	
432-02010-518	OLS G#4376302 - TEC			4.44	9.00		9.00	9.00-	
432-02020-518	OLS G#4376302 - SSI			763.91	1,112.82		1,112.82	1,112.82-	
432-02030-518	OLS G#4376302 - INS			1,515.00	1,515.00		1,515.00	1,515.00-	
432-02040-518	OLS G#4376302 - RET			1,307.06	1,904.09		1,904.09	1,904.09-	
432-02050-518	OLS G#4376302 - W/C			24.96	36.36		36.36	36.36-	
Subtotal: -----									
				13,600.97	19,123.86		19,123.86	19,123.86-	
Program number: -----									
				13,600.97	19,123.86		19,123.86	19,123.86-	
Department number: OLS COUNTY ATTY G#4376302-----									
				13,600.97	19,123.86		19,123.86	19,123.86-	
Expenditure Subtotal -----									
			365,086.50	56,562.37	387,129.06		394,482.86	29,396.36-	-8.052
Fund number: 432 OPERATION LONE STAR G#43763-----									
				56,542.28	122,129.92-		114,776.12-	114,776.12	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
449-01009-300	SURPLUS	29,600.00-	29,600.00-					29,600.00-	100.000
449-05030-300	TOWER LEASE REVENUE					9,600.00-			
449-08020-300	INTEREST			3.66-	44.58-	.02-	44.58-	44.58	
Subtotal:		29,600.00-	29,600.00-	3.66-	44.58-	9,600.02-	44.58-	29,555.42-	99.849
Program number:		29,600.00-	29,600.00-	3.66-	44.58-	9,600.02-	44.58-	29,555.42-	99.849
Department number: REVENUE		29,600.00-	29,600.00-	3.66-	44.58-	9,600.02-	44.58-	29,555.42-	99.849
Revenue	Subtotal	29,600.00-	29,600.00-	3.66-	44.58-	9,600.02-	44.58-	29,555.42-	99.849
Department number: 514 SHERIFF DEPT TOWER LEASE									
Program number:									
449-04155-514	BANK FEES					5.00			
449-08270-514	TRANSFER OUT	29,600.00	29,600.00					29,600.00	100.000
Subtotal:		29,600.00	29,600.00			5.00		29,600.00	100.000
Program number:		29,600.00	29,600.00			5.00		29,600.00	100.000
Department number: SHERIFF DEPT TOWER LEASE		29,600.00	29,600.00			5.00		29,600.00	100.000
Expenditure	Subtotal	29,600.00	29,600.00			5.00		29,600.00	100.000
Fund number: 449 SHERIFF DEPT TOWER LEASE				3.66-	44.58-	9,595.02-	44.58-	44.58	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
503-04055-300	TOBACCO REVENUE 2021					12,500.00-			
503-08020-300	INTEREST			.01-	.12-	.02-	.12-	.12	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				.01-	.12-	12,500.02-	.12-	.12	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				.01-	.12-	12,500.02-	.12-	.12	
Department number: REVENUE		-----	-----	-----	-----	-----	-----	-----	-----
				.01-	.12-	12,500.02-	.12-	.12	
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				.01-	.12-	12,500.02-	.12-	.12	
Department number: 959 TOBACCO GRANT 2021 EXPENDITURE									
Program number:									
503-03120-959	OPERATING					11,250.00			
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
						11,250.00			
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
						11,250.00			
Department number: TOBACCO GRANT 2021 EXPEND		-----	-----	-----	-----	-----	-----	-----	-----
						11,250.00			
Department number: 960 TOBACCO GRANT 2021 EXPENDITURE									
Program number:									
503-03120-960	OPERATING					1,250.00			
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
						1,250.00			
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
						1,250.00			
Department number: TOBACCO GRANT 2021 EXPEND		-----	-----	-----	-----	-----	-----	-----	-----
						1,250.00			

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----					12,500.00			
Fund number: 503 TOBACCO GRANT CONST PCT 4 -----				.01-	.12-	.02-	.12-	.12	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 631 EXPENSE									
Program number:									
504-04155-631	BANK FEES				642.23	50.00	642.23	642.23-	
504-08270-631	TRANSFER OUT								
Subtotal:		-----	-----	-----	642.23	50.00	642.23	642.23-	
Program number:		-----	-----	-----	642.23	50.00	642.23	642.23-	
Department number: EXPENSE		-----	-----	-----	642.23	50.00	642.23	642.23-	
Expenditure	Subtotal	-----	-----	-----	642.23	50.00	642.23	642.23-	
Fund number: 504 ALCOHOL&DRUG ABUSE GRANT		-----	-----	-----	642.23	50.00	642.23	642.23-	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
505-07020-300	COUNTY CLERK			10.37-	370.38-	1,295.25-	370.38-	370.38	
505-08020-300	INTEREST			.16-	1.67-	.02-	1.67-	1.67	
Subtotal:				10.53-	372.05-	1,295.27-	372.05-	372.05	
Program number:				10.53-	372.05-	1,295.27-	372.05-	372.05	
Department number: REVENUE				10.53-	372.05-	1,295.27-	372.05-	372.05	
Revenue	Subtotal			10.53-	372.05-	1,295.27-	372.05-	372.05	
Department number: 937 EXPENSES									
Program number:									
505-04155-937	BANK FEES				47.00	243.64	47.00	47.00-	
Subtotal:					47.00	243.64	47.00	47.00-	
Program number:					47.00	243.64	47.00	47.00-	
Department number: EXPENSES					47.00	243.64	47.00	47.00-	
Expenditure	Subtotal				47.00	243.64	47.00	47.00-	
Fund number: 505 LOCAL CONSOLIDATED COURT CO				10.53-	325.05-	1,051.63-	325.05-	325.05	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
506-06190-300	JURY FUND REVENUE			7.26-	95.65-	171.65-	95.65-	95.65	
506-08020-300	INTEREST			.02-	.22-	.02-	.22-	.22	
Subtotal:				7.28-	95.87-	171.67-	95.87-	95.87	
Program number:				7.28-	95.87-	171.67-	95.87-	95.87	
Department number: REVENUE				7.28-	95.87-	171.67-	95.87-	95.87	
Department number: 310 REVENUE									
Program number:									
506-03180-310	OVERAGE & SHORTAGE					.20			
Subtotal:						.20			
Program number:						.20			
Department number: REVENUE						.20			
Revenue	Subtotal			7.28-	95.87-	171.47-	95.87-	95.87	
Department number: 938 EXPENSES									
Program number:									
506-04155-938	BANK FEES					86.65			
Subtotal:						86.65			
Program number:						86.65			
Department number: EXPENSES						86.65			

glbase_test karlam
10:34 10/24/22
Fund: 506 JURY FUND

Maverick County
Revenue & Expenditure Report

Page 157

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
					86.65				
Fund number: 506 JURY FUND		-----	-----	-----	-----	-----	-----	-----	-----
				7.28-	95.87-	84.82-	95.87-	95.87	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
507-07074-300	COUNTY SPECIALTY COU			5.19-	185.18-	647.63-	185.18-	185.18	
507-08020-300	INTEREST			.08-	.60-	.02-	.60-	.60	
Subtotal:				5.27-	185.78-	647.65-	185.78-	185.78	
Program number:				5.27-	185.78-	647.65-	185.78-	185.78	
Department number: REVENUE				5.27-	185.78-	647.65-	185.78-	185.78	
Revenue	Subtotal			5.27-	185.78-	647.65-	185.78-	185.78	
Department number: 939 EXPENSES									
Program number:									
507-04155-939	BANK FEES				10.00	105.15	10.00	10.00-	
Subtotal:					10.00	105.15	10.00	10.00-	
Program number:					10.00	105.15	10.00	10.00-	
Department number: EXPENSES					10.00	105.15	10.00	10.00-	
Expenditure	Subtotal				10.00	105.15	10.00	10.00-	
Fund number: 507 COUNTY SPECIALTY COURT ACCO-				5.27-	175.78-	542.50-	175.78-	175.78	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
508-06230-300	PROSECUTOR REVENUE			5.19-	185.18-	647.63-	185.18-	185.18	
508-08020-300	INTEREST			.07-	.68-	.02-	.68-	.68	
Subtotal:				5.26-	185.86-	647.65-	185.86-	185.86	
Program number:				5.26-	185.86-	647.65-	185.86-	185.86	
Department number: REVENUE				5.26-	185.86-	647.65-	185.86-	185.86	
Revenue	Subtotal			5.26-	185.86-	647.65-	185.86-	185.86	
Department number: 941 EXPENSES									
Program number:									
508-04155-941	BANK FEES				47.00	192.55	47.00	47.00-	
Subtotal:					47.00	192.55	47.00	47.00-	
Program number:					47.00	192.55	47.00	47.00-	
Department number: EXPENSES					47.00	192.55	47.00	47.00-	
Expenditure	Subtotal				47.00	192.55	47.00	47.00-	
Fund number: 508 PROSECUTOR FUND				5.26-	138.86-	455.10-	138.86-	138.86	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
509-04133-300	COURT REPORTER SERVI			.78-	27.78-	97.14-	27.78-	27.78	
509-08020-300	INTEREST			1,826.69-	14,691.17-	.02-	14,691.17-	14,691.17	
Subtotal:				1,827.47-	14,718.95-	97.16-	14,718.95-	14,718.95	
Program number:				1,827.47-	14,718.95-	97.16-	14,718.95-	14,718.95	
Department number: REVENUE				1,827.47-	14,718.95-	97.16-	14,718.95-	14,718.95	
Revenue	Subtotal			1,827.47-	14,718.95-	97.16-	14,718.95-	14,718.95	
Department number: 942 EXPENSES									
Program number:									
509-04155-942	BANK FEES				81.79	77.05	81.79	81.79-	
Subtotal:					81.79	77.05	81.79	81.79-	
Program number:					81.79	77.05	81.79	81.79-	
Department number: EXPENSES					81.79	77.05	81.79	81.79-	
Expenditure	Subtotal				81.79	77.05	81.79	81.79-	
Fund number: 509 COURT REPORTER SERVICE FUND				1,827.47-	14,637.16-	20.11-	14,637.16-	14,637.16	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
510-07069-300	LOCAL TRUANCY & PREV			235.23-	3,251.37-	5,177.62-	3,251.37-	3,251.37	
510-08020-300	INTEREST			1.18-	12.17-	.02-	12.17-	12.17	
Subtotal:		-----							
				236.41-	3,263.54-	5,177.64-	3,263.54-	3,263.54	
Program number:		-----							
				236.41-	3,263.54-	5,177.64-	3,263.54-	3,263.54	
Department number: REVENUE		-----							
				236.41-	3,263.54-	5,177.64-	3,263.54-	3,263.54	
Department number: 310 REVENUE									
Program number:									
510-03180-310	OVERAGE & SHORTAGE					10.00			
Subtotal:		-----							
						10.00			
Program number:		-----							
						10.00			
Department number: REVENUE		-----							
						10.00			
Revenue	Subtotal	-----							
				236.41-	3,263.54-	5,167.64-	3,263.54-	3,263.54	
Department number: 943 EXPENSES									
Program number:									
510-04155-943	BANK FEES					91.05			
Subtotal:		-----							
						91.05			
Program number:		-----							
						91.05			
Department number: EXPENSES		-----							
						91.05			

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----								
						91.05			
Fund number: 510 LOCAL TURANCY PREV & DIVERS-----									
				236.41-	3,263.54-	5,076.59-	3,263.54-	3,263.54	

Period Ending: 9/2022

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			30.00-	520.13-	769.69-	520.13-	520.13	
512-08020-300	INTEREST			.50-	5.66-	.02-	5.66-	5.66	
Subtotal:				30.50-	525.79-	769.71-	525.79-	525.79	
Program number:				30.50-	525.79-	769.71-	525.79-	525.79	
Department number: REVENUE				30.50-	525.79-	769.71-	525.79-	525.79	
Revenue	Subtotal			30.50-	525.79-	769.71-	525.79-	525.79	
Department number: 936 EXPENSE									
Program number:									
512-04155-936	BANK FEES					158.10			
Subtotal:						158.10			
Program number:						158.10			
Department number: EXPENSE						158.10			
Expenditure	Subtotal					158.10			
Fund number: 512 TIME PAYMENT				30.50-	525.79-	611.61-	525.79-	525.79	

Period Ending: 9/2022

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			49.28-	475.05-	1,041.81-	475.05-	475.05	
513-07066-300	TIME PAYMENT REVENUE			42.54-	501.41-	1,458.36-	501.41-	501.41	
513-08020-300	INTEREST			.45-	4.83-	.02-	4.83-	4.83	
Subtotal:				92.27-	981.29-	2,500.19-	981.29-	981.29	
Program number:				92.27-	981.29-	2,500.19-	981.29-	981.29	
Department number: REVENUE				92.27-	981.29-	2,500.19-	981.29-	981.29	
Revenue	Subtotal			92.27-	981.29-	2,500.19-	981.29-	981.29	
Department number: 936 EXPENSE									
Program number:									
513-04155-936	BANK FEES					91.05			
Subtotal:						91.05			
Program number:						91.05			
Department number: EXPENSE						91.05			
Expenditure	Subtotal					91.05			
Fund number: 513 LOCAL TRAFFIC FINE				92.27-	981.29-	2,409.14-	981.29-	981.29	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
514-03160-300	MISC. REV				.01-		.01-	.01	
514-07200-300	COURT FACILITY FEE			1,460.00-	11,747.20-		11,747.20-	11,747.20	
514-08020-300	INTEREST			1.34-	5.65-		5.65-	5.65	
Subtotal:				1,461.34-	11,752.86-		11,752.86-	11,752.86	
Program number:				1,461.34-	11,752.86-		11,752.86-	11,752.86	
Department number: REVENUE				1,461.34-	11,752.86-		11,752.86-	11,752.86	
Revenue	Subtotal			1,461.34-	11,752.86-		11,752.86-	11,752.86	
Department number: 939 EXPENSES									
Program number:									
514-04155-939	BANK FEES				157.09		157.09	157.09-	
Subtotal:					157.09		157.09	157.09-	
Program number:					157.09		157.09	157.09-	
Department number: EXPENSES					157.09		157.09	157.09-	
Expenditure	Subtotal				157.09		157.09	157.09-	
Fund number: 514 COURT FACILITY FEE FUND				1,461.34-	11,595.77-		11,595.77-	11,595.77	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
515-03160-300	MISC. REV				.01-		.01-	.01	
515-07201-300	CLERK OF THE COURT A			3,815.00-	30,152.40-		30,152.40-	30,152.40	
515-08020-300	INTEREST			3.47-	14.46-		14.46-	14.46	
Subtotal:				3,818.47-	30,166.87-		30,166.87-	30,166.87	
Program number:				3,818.47-	30,166.87-		30,166.87-	30,166.87	
Department number: REVENUE				3,818.47-	30,166.87-		30,166.87-	30,166.87	
Revenue	Subtotal			3,818.47-	30,166.87-		30,166.87-	30,166.87	
Department number: 939 EXPENSES									
Program number:									
515-04155-939	BANK FEES				157.09		157.09	157.09-	
Subtotal:					157.09		157.09	157.09-	
Program number:					157.09		157.09	157.09-	
Department number: EXPENSES					157.09		157.09	157.09-	
Expenditure	Subtotal				157.09		157.09	157.09-	
Fund number: 515 CLERK OF THE COURT ACCOUNT				3,818.47-	30,009.78-		30,009.78-	30,009.78	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
516-03160-300	MISC. REV				.01-		.01-	.01	
516-07202-300	LANGUAGE ACCESS			291.00-	2,476.08-		2,476.08-	2,476.08	
516-08020-300	INTEREST			.20-	.82-		.82-	.82	
Subtotal:				291.20-	2,476.91-		2,476.91-	2,476.91	
Program number:				291.20-	2,476.91-		2,476.91-	2,476.91	
Department number: REVENUE				291.20-	2,476.91-		2,476.91-	2,476.91	
Revenue	Subtotal			291.20-	2,476.91-		2,476.91-	2,476.91	
Department number: 939 EXPENSES									
Program number:									
516-04155-939	BANK FEES				157.09		157.09	157.09-	
Subtotal:					157.09		157.09	157.09-	
Program number:					157.09		157.09	157.09-	
Department number: EXPENSES					157.09		157.09	157.09-	
Expenditure	Subtotal				157.09		157.09	157.09-	
Fund number: 516 LANGUAGE ACCESS FUND				291.20-	2,319.82-		2,319.82-	2,319.82	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
517-03160-300	MISC. REV				.01-		.01-	.01	
517-00020-300	INTEREST			2.84-	11.56-		11.56-	11.56	
Subtotal:				2.84-	11.57-		11.57-	11.57	
Program number:				2.84-	11.57-		11.57-	11.57	
Department number: REVENUE				2.84-	11.57-		11.57-	11.57	
Revenue	Subtotal			2.84-	11.57-		11.57-	11.57	
Department number: 939 EXPENSES									
Program number:									
517-04155-939	BANK FEES				85.30		85.30	85.30-	
Subtotal:					85.30		85.30	85.30-	
Program number:					85.30		85.30	85.30-	
Department number: EXPENSES					85.30		85.30	85.30-	
Expenditure	Subtotal				85.30		85.30	85.30-	
Fund number: 517 STATE CONSOLIDATED FEE				2.84-	73.73		73.73	73.73-	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
518-03160-300	MISC. REV				.01-		.01-	.01	
518-07203-300	COUNTY DISPUTE RESOL			1,215.00-	10,000.40-		10,000.40-	10,000.40	
518-08020-300	INTEREST			1.01-	4.25-		4.25-	4.25	
Subtotal:				1,216.01-	10,004.66-		10,004.66-	10,004.66	
Program number:				1,216.01-	10,004.66-		10,004.66-	10,004.66	
Department number: REVENUE				1,216.01-	10,004.66-		10,004.66-	10,004.66	
Revenue	Subtotal			1,216.01-	10,004.66-		10,004.66-	10,004.66	
Department number: 939 EXPENSES									
Program number:									
518-04155-939	BANK FEES				201.26		201.26	201.26-	
Subtotal:					201.26		201.26	201.26-	
Program number:					201.26		201.26	201.26-	
Department number: EXPENSES					201.26		201.26	201.26-	
Expenditure	Subtotal				201.26		201.26	201.26-	
Fund number: 518 COUNTY DISPUTE RESOLUTION F				1,216.01-	9,803.40-		9,803.40-	9,803.40	

Period Ending: 9/2022

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

Period Ending: 9/2022

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

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
521-03160-300	MISC. REV				.01-		.01-	.01	
521-07206-300	COURT INITIATED GUAR			60.00-	680.00-		680.00-	680.00	
521-08020-300	INTEREST			.07-	.33-		.33-	.33	
Subtotal:				60.07-	680.34-		680.34-	680.34	
Program number:				60.07-	680.34-		680.34-	680.34	
Department number: REVENUE				60.07-	680.34-		680.34-	680.34	
Revenue	Subtotal			60.07-	680.34-		680.34-	680.34	
Department number: 939 EXPENSES									
Program number:									
521-04155-939	BANK FEES				85.30		85.30	85.30-	
Subtotal:					85.30		85.30	85.30-	
Program number:					85.30		85.30	85.30-	
Department number: EXPENSES					85.30		85.30	85.30-	
Expenditure	Subtotal				85.30		85.30	85.30-	
Fund number: 521 COURT INITIATED GUARDIANSHIP				60.07-	595.04-		595.04-	595.04	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
522-03160-300	MISC. REV				.01-		.01-	.01	
522-07207-300	JUDICIAL EDUCATION &			15.00-	170.00-		170.00-	170.00	
522-08020-300	INTEREST			.01-	.08-		.08-	.08	
Subtotal: -----									
				15.01-	170.09-		170.09-	170.09	
Program number: -----									
				15.01-	170.09-		170.09-	170.09	
Department number: REVENUE -----									
				15.01-	170.09-		170.09-	170.09	
Revenue	Subtotal			15.01-	170.09-		170.09-	170.09	
Department number: 939 EXPENSES									
Program number:									
522-04155-939	BANK FEES				81.79		81.79	81.79-	
Subtotal: -----									
					81.79		81.79	81.79-	
Program number: -----									
					81.79		81.79	81.79-	
Department number: EXPENSES -----									
					81.79		81.79	81.79-	
Expenditure	Subtotal				81.79		81.79	81.79-	
Fund number: 522 JUDICIAL EDUCATION & SUPPOR-----									
				15.01-	88.30-		88.30-	88.30	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
523-03160-300	MISC. REV				.01-		.01-	.01	
523-07208-300	PUBLIC PROBATE ADMIN			30.00-	340.00-		340.00-	340.00	
523-08020-300	INTEREST			.03-	.18-		.18-	.18	
Subtotal:				30.03-	340.19-		340.19-	340.19	
Program number:				30.03-	340.19-		340.19-	340.19	
Department number: REVENUE				30.03-	340.19-		340.19-	340.19	
Revenue	Subtotal			30.03-	340.19-		340.19-	340.19	
Department number: 939 EXPENSES									
Program number:									
523-04155-939	BANK FEES				81.79		81.79	81.79-	
Subtotal:					81.79		81.79	81.79-	
Program number:					81.79		81.79	81.79-	
Department number: EXPENSES					81.79		81.79	81.79-	
Expenditure	Subtotal				81.79		81.79	81.79-	
Fund number: 523 PUBLIC PROBATE ADMINISTRATOR				30.03-	258.40-		258.40-	258.40	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
524-03160-300	MISC. REV				.01-		.01-	.01	
524-07209-300	ANNUAL OR FINAL ACCO				75.00-		75.00-	75.00	
524-08020-300	INTEREST			.01-	.04-		.04-	.04	
Subtotal: -----									
				.01-	75.05-		75.05-	75.05	
Program number: -----									
				.01-	75.05-		75.05-	75.05	
Department number: REVENUE -----									
				.01-	75.05-		75.05-	75.05	
Revenue	Subtotal -----			.01-	75.05-		75.05-	75.05	
Department number: 939 EXPENSES									
Program number:									
524-04155-939	BANK FEES				10.00		10.00	10.00-	
Subtotal: -----									
					10.00		10.00	10.00-	
Program number: -----									
					10.00		10.00	10.00-	
Department number: EXPENSES -----									
					10.00		10.00	10.00-	
Expenditure	Subtotal -----				10.00		10.00	10.00-	
Fund number: 524 ANNUAL OR FINAL ACCOUNT/INV-----									
				.01-	65.05-		65.05-	65.05	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
525-03160-300	MISC. REV				.01-		.01-	.01	
525-07210-300	ANNUAL OR FINAL REPO			10.00-	60.00-		60.00-	60.00	
525-08020-300	INTEREST			.01-	.01-		.01-	.01	
Subtotal:		-----							
				10.01-	60.02-		60.02-	60.02	
Program number:		-----							
				10.01-	60.02-		60.02-	60.02	
Department number: REVENUE		-----							
				10.01-	60.02-		60.02-	60.02	
Revenue	Subtotal	-----							
				10.01-	60.02-		60.02-	60.02	
Department number: 939 EXPENSES									
Program number:									
525-04155-939	BANK FEES				10.00		10.00	10.00-	
Subtotal:		-----							
					10.00		10.00	10.00-	
Program number:		-----							
					10.00		10.00	10.00-	
Department number: EXPENSES		-----							
					10.00		10.00	10.00-	
Expenditure	Subtotal	-----							
					10.00		10.00	10.00-	
Fund number: 525 ANNUAL OR FINAL REPORT GUAR		-----							
				10.01-	50.02-		50.02-	50.02	

Period Ending: 9/2022

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

Period Ending: 9/2022

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

Period Ending: 9/2022

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			13.31-	95,391.56-	164,646.00-	95,391.56-	95,391.56	
606-05035-300	CONFISCATED FEDERAL			.70-	5.62-	15.14-	5.62-	5.62	
606-06050-300	FINES & FORFEITURES				315,311.97-		315,311.97-	315,311.97	
Subtotal:				14.01-	410,709.15-	164,661.94-	410,709.15-	410,709.15	
Program number:				14.01-	410,709.15-	164,661.94-	410,709.15-	410,709.15	
Department number: REVENUE				14.01-	410,709.15-	164,661.94-	410,709.15-	410,709.15	
Revenue	Subtotal			14.01-	410,709.15-	164,661.94-	410,709.15-	410,709.15	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDIT			1,366.02	60,419.29	73,142.18	60,419.29	60,419.29-	
Subtotal:				1,366.02	60,419.29	73,142.18	60,419.29	60,419.29-	
Program number:				1,366.02	60,419.29	73,142.18	60,419.29	60,419.29-	
Department number: FEDERAL CONFISCATED EXPEN				1,366.02	60,419.29	73,142.18	60,419.29	60,419.29-	
Department number: 870 EXPENDITURES									
Program number:									
606-08293-870	CONFISCATED EXPENDIT				148,339.94	1,304.48-	148,339.94	148,339.94-	
606-08294-870	CONFISCATED FEDERAL				3,155.00	6,139.29	3,155.00	3,155.00-	
Subtotal:					151,494.94	4,834.81	151,494.94	151,494.94-	
Program number:					151,494.94	4,834.81	151,494.94	151,494.94-	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number:	EXPENDITURES	-----	-----	-----	-----	-----	-----	-----	-----
					151,494.94	4,834.81	151,494.94	151,494.94-	
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				1,366.02	211,914.23	77,976.99	211,914.23	211,914.23-	
Fund number:	606 SHERIFF CONFISCATED FUNDS	-----	-----	-----	-----	-----	-----	-----	-----
				1,352.01	198,794.92-	86,684.95-	198,794.92-	198,794.92	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
610-05030-300	LEOSE REVENUE				4,285.30-	4,782.21-	4,285.30-	4,285.30	
610-05032-300	TOM BOWLES DET. CNTR			500.23-	2,001.55-	7,854.78-	2,001.55-	2,001.55	
Subtotal:									
				500.23-	6,286.85-	12,636.99-	6,286.85-	6,286.85	
Program number:									
				500.23-	6,286.85-	12,636.99-	6,286.85-	6,286.85	
Department number: REVENUE									
				500.23-	6,286.85-	12,636.99-	6,286.85-	6,286.85	
Revenue Subtotal									
				500.23-	6,286.85-	12,636.99-	6,286.85-	6,286.85	
Department number: 636 LEOSE									
Program number:									
610-00293-636	LEOSE EXPENDITURES				3,121.32	2,848.18	3,121.32	3,121.32-	
Subtotal:									
					3,121.32	2,848.18	3,121.32	3,121.32-	
Program number:									
					3,121.32	2,848.18	3,121.32	3,121.32-	
Department number: LEOSE									
					3,121.32	2,848.18	3,121.32	3,121.32-	
Department number: 638 TOM BOWLES DET. CNTR SCAAP									
Program number:									
610-00293-638	SCAAP EXPENDITURES			200.00	2,400.00	5,280.52	2,400.00	2,400.00-	
Subtotal:									
				200.00	2,400.00	5,280.52	2,400.00	2,400.00-	
Program number:									
				200.00	2,400.00	5,280.52	2,400.00	2,400.00-	
Department number: TOM BOWLES DET. CNTR SCAAP									
				200.00	2,400.00	5,280.52	2,400.00	2,400.00-	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----			200.00	5,521.32	8,128.70	5,521.32	5,521.32-	
Fund number: 610 SHERIFF DEPARTMENT ACCOUNTS-----				300.23-	765.53-	4,508.29-	765.53-	765.53	

Period Ending: 9/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 699 RESTITUTIONS									
Program number:									
911-00271-699- TRANSFER OUT					36,862.81		36,862.81	36,862.81-	
Subtotal:					36,862.81		36,862.81	36,862.81-	
Program number:					36,862.81		36,862.81	36,862.81-	
Department number: RESTITUTIONS					36,862.81		36,862.81	36,862.81-	
Expenditure Subtotal					36,862.81		36,862.81	36,862.81-	
Fund number: 911 RESTITUTION - CORRUPTION CA					36,862.81		36,862.81	36,862.81-	

***** End of Report *****