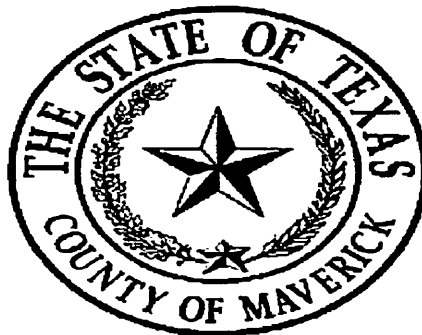


MAVERICK COUNTY, TEXAS



MONTHLY RECEIPTS AND DISBURSEMENT (Unaudited/Unadjusted/Not GAAP) APRIL 30, 2023 FOR MANAGEMENT USE ONLY

FILED
AT 8:29 O'CLOCK A M

MAY 24 2023

SARA MONTEMAYOR
County Clerk, Maverick County, Texas
By S. A. [Signature] Deputy

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Schedule of County Receipts (Revenue) and Disbursements (Expenditures) in order by fund-All unadjusted ...unaudited...not GAAP.

Major Funds

Fund 100 -General Fund (Report pages 1-37)

Fund 110 - Nutrition (Report pages 41-42)

Fund 112 - Road and Bridge (Report pages 43-45)

Fund 180 - Water Plant (Report pages 65-66)

Fund 200 - Airport (Report pages 71-72)

Fund 293 - Interest and Sinking Fund (Report pages 91-92)

Fund 339 -C/T Series 2021 (Report page 94-98)

Fund 415 -Public Assistance Program (Report page 109-109)

Fund 418 -Certificates of Obligation Series 2020 (Report page 112- 113)

Fund 428 -State and Local Coronavirus Fiscal Recovery (Report page 123-124)



Maverick County
auditor@co.maverick.tx.us

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

May 23, 2023

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 April 30, 2023, submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices. These reports are simply a printout generated from Maverick County's records. The receipts and disbursements are on a modified accrual basis all the other funds are reported by the Treasurer's office.

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

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

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

Respectfully,

A handwritten signature in blue ink, appearing to read "F. Raul Treviño".

F. Raul Treviño



Monthly Summary
Unadjusted / Unaudited
4/30/2023

General Fund			
Monthly Revenue	(1,515,430.62)	Year to Date Revenue	(17,397,886.77)
Monthly Expenditures	1,978,017.06	Year to Date Expenditures	16,244,278.60
Monthly Net Gain/Loss	<u>462,586.44</u>	Year to Date Gain/Loss	<u>(1,153,608.17)</u>
To be within budget we should be at no more than		58.33%	
Actual Expenditure percentage		50.46% ✓	

Road and Bridge			
Monthly Revenue	(279,439.91)	Year to Date Revenue	(2,667,686.48)
Monthly Expenditures	235,077.46	Year to Date Expenditures	2,345,651.00
Monthly Net Gain/Loss	<u>(44,362.45)</u>	Year to Date Gain/Loss	<u>(322,035.48)</u>
To be within budget we should be at no more than		58.33%	
Actual Expenditure percentage		51.91% ✓	

Nutrition			
Monthly Revenue	(60,615.79)	Year to Date Revenue	(502,135.24)
Monthly Expenditures	64,253.40	Year to Date Expenditures	482,939.99
Monthly Net Gain/Loss	<u>3,637.61</u>	Year to Date Gain/Loss	<u>(19,195.25)</u>
To be within budget we should be at no more than		58.33%	
Actual Expenditure percentage		47.87% ✓	

Water Plant			
Monthly Revenue	(97,600.62)	Year to Date Revenue	(490,021.60)
Monthly Expenditures	54,635.66	Year to Date Expenditures	381,607.50
Monthly Net Gain/Loss	<u>(42,964.96)</u>	Year to Date Gain/Loss	<u>(108,414.10)</u>
To be within budget we should be at no more than		58.33%	
Actual Expenditure percentage		52.79% ✓	

Airport			
Monthly Revenue	(110.60)	Year to Date Revenue	(3,744.27)
Monthly Expenditures	10,760.34	Year to Date Expenditures	92,350.17
Monthly Net Gain/Loss	<u>10,649.74</u>	Year to Date Gain/Loss	<u>88,605.90</u>
To be within budget we should be at no more than		58.33%	
Actual Expenditure percentage		9.57% ✓	

Interest and Sinking			
Monthly Revenue	(157,970.58)	Year to Date Revenue	(3,756,134.11)
Monthly Expenditures	-	Year to Date Expenditures	3,535,270.72
Monthly Net Gain/Loss	<u>(157,970.58)</u>	Year to Date Gain/Loss	<u>(220,863.39)</u>
To be within budget we should be at no more than		58.33%	
Actual Expenditure percentage		87.34% ✗	
Series 2019, 2019A, 2020, 2021 due dates: March 2023 and September 2023			

Public Assistance Program			
Monthly Revenue	(51.42)	Year to Date Revenue	(361.35)
Monthly Expenditures	-	Year to Date Expenditures	1,041.98
Monthly Net Gain/Loss	<u>(51.42)</u>	Year to Date Gain/Loss	<u>680.63</u>
To be within budget we should be at no more than		58.33%	
Actual Expenditure percentage		0.26% ✓	

American Rescue Plan Act			
Monthly Revenue	(189.47)	Year to Date Revenue	(1,387.74)
Monthly Expenditures	-	Year to Date Expenditures	139,294.34
Monthly Net Gain/Loss	<u>(189.47)</u>	Year to Date Gain/Loss	<u>137,906.60</u>
To be within budget we should be at no more than		58.33%	
Actual Expenditure percentage		8.07% ✓	



Monthly Summary
Unadjusted / Unaudited
4/30/2023

Certificate of Obligations Series 2020

Monthly Revenue	(21.79)	Year to Date Revenue	(304.45)
Monthly Expenditures	<u>7,538.66</u>	Year to Date Expenditures	<u>295,107.91</u>
Monthly Net Gain/Loss	<u>7,516.87</u>	Year to Date Gain/Loss	<u>294,803.46</u>

To be within budget we should be at no more than 58.33%
Actual Expenditure percentage 61.86% ✗

Certificate of Obligations Series 2021

Monthly Revenue	(256.27)	Year to Date Revenue	(2,089.99)
Monthly Expenditures	<u>(23,221.97)</u>	Year to Date Expenditures	<u>535,822.17</u>
Monthly Net Gain/Loss	<u>(23,478.24)</u>	Year to Date Gain/Loss	<u>533,732.18</u>

To be within budget we should be at no more than 58.33%
Actual Expenditure percentage 20.03% ✓

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	<u>-</u>	Year to Date Expenditures	<u>-</u>
Monthly Net Gain/Loss	<u>-</u>	Year to Date Gain/Loss	<u>-</u>

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

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	<u>-</u>	Year to Date Expenditures	<u>-</u>
Monthly Net Gain/Loss	<u>-</u>	Year to Date Gain/Loss	<u>-</u>

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

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	<u>-</u>	Year to Date Expenditures	<u>-</u>
Monthly Net Gain/Loss	<u>-</u>	Year to Date Gain/Loss	<u>-</u>

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

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	<u>-</u>	Year to Date Expenditures	<u>-</u>
Monthly Net Gain/Loss	<u>-</u>	Year to Date Gain/Loss	<u>-</u>

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

Caterpillar Payments due dates: March 2020 and September 2020

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

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	<u>-</u>	Year to Date Expenditures	<u>-</u>
Monthly Net Gain/Loss	<u>-</u>	Year to Date Gain/Loss	<u>-</u>

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

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	<u>-</u>	Year to Date Expenditures	<u>-</u>
Monthly Net Gain/Loss	<u>-</u>	Year to Date Gain/Loss	<u>-</u>

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

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

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

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 4/1/2023	Addition	<Payment>	Balance 4/30/2023	Paid Interest Expense	Penalty	Fees
Certificates of Obligations: (Collateral - Full Faith and Credit of County)													
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	-			-		\$	-
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)		1,965,000			1,965,000			
Certificates of Obligations Taxable Series 2020	6,150,000.00	10/15/2020	3/1/2030	1.99%	Bank & Trust		5,375,000			5,375,000			
Limited Tax Refunding Bonds, Taxable Series 2020A (This issue refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue Callable 3/1/2030 at par)	16,190,000.00	9/1/2020	3/1/2034	5.00%	BOKF		15,595,000			15,595,000			
Limited Tax and Revenue Refunding Bonds, Series 2021 (Maturities 3/1/2022-9/30/2033 Callable anytime)	675,000.00	2/25/2021	9/30/2033	2.19%	TIB		581,000			581,000			
Certificates of Obligations Taxable Series 2021	6,150,000.00	8/18/2021	3/1/2036	1.78%	TIB		5,430,000			5,430,000			
							<u>\$ 28,946,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>28,946,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Tax Notes:													
Series 2019	\$ 4,100,000	5/1/2019	3/15/2026	4.50%	Falcon Bank		1,950,000	-		1,950,000			
Series 2019 A - Cell 3	\$ 2,845,000	6/17/2019	3/15/2024	3.82%	NAD Bank		615,000			615,000			
							<u>\$ 2,565,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>2,565,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
							<u>\$ 31,511,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,511,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

Unaudited - Unadjusted.

Year Ending Sept 30	Certificate of Obligation, Series 2020			Certificate of Obligation, Series 2021			Water Plant Expansion**			Limited Tax Refunding Bonds, Taxable Series 2020A Refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue			Total Limited Tax and Revenue		
	Purchaser/Paying Agent: Trust (BB&T) Callable in whole at par any time beginning			Purchaser/Paying Agent: TIB			Certificates of Obligation			Callable 3/1/2030 at par			Certificates of Obligations & Refunding Bonds		
	March 1, 2025			Callable any time at Par			Taxable Series 2019			Principal Interest Total			Principal Interest Total		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2023	-	53,481	53,481	-	51,314	51,314	-	27,019	27,019	-	316,213	316,213	-	448,026	448,026
2024	270,000	104,276	374,276	370,000	99,131	469,131	33,000	53,584	86,584	1,110,000	604,675	1,714,675	1,783,000	861,665	2,644,665
2025	275,000	98,853	373,853	380,000	92,043	472,043	34,000	52,663	86,663	1,170,000	547,675	1,717,675	1,859,000	791,234	2,650,234
2026	280,000	93,331	373,331	385,000	84,814	469,814	35,000	51,714	86,714	1,230,000	487,675	1,717,675	1,930,000	717,534	2,647,534
2027	285,000	87,709	372,709	395,000	77,443	472,443	35,000	50,751	85,751	1,290,000	424,675	1,714,675	2,005,000	640,578	2,645,578
2028	290,000	81,988	371,988	400,000	69,930	469,930	36,000	49,775	85,775	1,360,000	358,425	1,718,425	2,086,000	560,118	2,646,118
2029	295,000	76,167	371,167	410,000	62,276	472,276	37,000	48,771	85,771	1,435,000	288,550	1,723,550	2,177,000	475,764	2,652,764
2030	3,680,000	36,616	3,716,616	415,000	54,479	469,479	38,000	47,740	85,740	1,500,000	215,175	1,715,175	5,633,000	354,010	5,987,010
2031	-	-	-	425,000	46,541	471,541	39,000	46,681	85,681	1,560,000	157,551	1,717,551	2,024,000	250,774	2,274,774
2032	-	-	-	435,000	38,414	473,414	41,000	45,581	86,581	1,600,000	115,987	1,715,987	2,076,000	199,983	2,275,983
2033	-	-	-	440,000	30,146	470,146	42,000	44,440	86,440	1,645,000	71,682	1,716,682	2,127,000	146,267	2,273,267
2034	-	-	-	450,000	21,735	471,735	43,000	43,271	86,271	1,695,000	24,408	1,719,408	2,188,000	89,414	2,277,414
2035	-	-	-	460,000	13,136	473,136	44,000	42,075	86,075	-	-	-	504,000	55,211	559,211
2036	-	-	-	465,000	4,394	469,394	45,000	40,851	85,851	-	-	-	510,000	45,246	555,246
2037	-	-	-	-	-	-	46,000	39,600	85,600	-	-	-	46,000	39,600	85,600
2038	-	-	-	-	-	-	48,000	38,308	86,308	-	-	-	48,000	38,308	86,308
2039	-	-	-	-	-	-	49,000	36,974	85,974	-	-	-	49,000	36,974	85,974
2040	-	-	-	-	-	-	50,000	35,613	85,613	-	-	-	50,000	35,613	85,613
2041	-	-	-	-	-	-	52,000	34,210	86,210	-	-	-	52,000	34,210	86,210
2042	-	-	-	-	-	-	53,000	32,766	85,766	-	-	-	53,000	32,766	85,766
2043	-	-	-	-	-	-	55,000	31,281	86,281	-	-	-	55,000	31,281	86,281
2044	-	-	-	-	-	-	56,000	29,755	85,755	-	-	-	56,000	29,755	85,755
2045	-	-	-	-	-	-	58,000	28,188	86,188	-	-	-	58,000	28,188	86,188
2046	-	-	-	-	-	-	59,000	26,579	85,579	-	-	-	59,000	26,579	85,579
2047	-	-	-	-	-	-	61,000	24,929	85,929	-	-	-	61,000	24,929	85,929
2048	-	-	-	-	-	-	63,000	23,224	86,224	-	-	-	63,000	23,224	86,224
2049	-	-	-	-	-	-	64,000	21,478	85,478	-	-	-	64,000	21,478	85,478
2050	-	-	-	-	-	-	66,000	19,690	85,690	-	-	-	66,000	19,690	85,690
2051	-	-	-	-	-	-	68,000	17,848	85,848	-	-	-	68,000	17,848	85,848
2052	-	-	-	-	-	-	70,000	15,950	85,950	-	-	-	70,000	15,950	85,950
2053	-	-	-	-	-	-	72,000	13,998	85,998	-	-	-	72,000	13,998	85,998
2054	-	-	-	-	-	-	74,000	11,990	85,990	-	-	-	74,000	11,990	85,990
2055	-	-	-	-	-	-	76,000	9,928	85,928	-	-	-	76,000	9,928	85,928
2056	-	-	-	-	-	-	78,000	7,810	85,810	-	-	-	78,000	7,810	85,810
2057	-	-	-	-	-	-	80,000	5,638	85,638	-	-	-	80,000	5,638	85,638
2058	-	-	-	-	-	-	82,000	3,410	85,410	-	-	-	82,000	3,410	85,410
2059	-	-	-	-	-	-	83,000	1,141	84,141	-	-	-	83,000	1,141	84,141
	\$ 5,375,000	\$ 632,422	\$ 6,007,422	\$ 5,430,000	\$ 745,794	\$ 6,175,794	\$ 1,965,000	\$ 1,155,220	\$ 3,120,220	\$ 15,595,000	\$ 3,612,690	\$ 19,207,690	\$ 28,365,000	\$ 6,146,126	\$ 34,511,126

Year Ending Sept 30	Series 2016 Limited Tax Refunding Bonds 2020A Refinancing Bonds			Series 2019 Tax Notes Maturity 9/30/2026			Series 2019A Tax Notes Maturity 9/30/2024			Limited Tax Refunding Bonds, Taxable Series 2021 Purchaser/Paying Agent: TIB Callable any time at Par			Total Tax Notes		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2023	-	-	-	-	43,875	43,875	-	11,747	11,747	-	6,362	6,362	-	61,983	61,983
2024	-	-	-	620,000	73,800	693,800	615,000	11,747	626,747	52,000	12,155	64,155	1,287,000	97,701	1,384,701
2025	-	-	-	650,000	45,225	695,225	-	-	-	54,000	10,994	64,994	704,000	56,219	760,219
2026	-	-	-	680,000	15,300	695,300	-	-	-	55,000	9,800	64,800	735,000	25,100	760,100
2027	-	-	-	-	-	-	-	-	-	56,000	8,585	64,585	56,000	8,585	64,585
2028	-	-	-	-	-	-	-	-	-	57,000	7,347	64,347	57,000	7,347	64,347
2029	-	-	-	-	-	-	-	-	-	59,000	6,077	65,077	59,000	6,077	65,077
2030	-	-	-	-	-	-	-	-	-	60,000	4,774	64,774	60,000	4,774	64,774
2031	-	-	-	-	-	-	-	-	-	61,000	3,449	64,449	61,000	3,449	64,449
2032	-	-	-	-	-	-	-	-	-	63,000	2,091	65,091	63,000	2,091	65,091
2033	-	-	-	-	-	-	-	-	-	64,000	701	64,701	64,000	701	64,701
	\$ -	\$ -	\$ -	\$ 1,950,000	\$ 178,200	\$ 2,128,200	\$ 615,000	\$ 23,493	\$ 638,493	\$ 581,000	\$ 72,336	\$ 653,336	\$ 3,146,000	\$ 274,029	\$ 3,420,029

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	81,277	17,164	98,440	350,000	-	350,000
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	-	-	-
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>\$ 1,722,649</u>	<u>\$ 176,026</u>	<u>\$ 1,898,675</u>	<u>\$ 1,550,000</u>	<u>\$ -</u>	<u>\$ 1,550,000</u>

Principal	Interest	Total
-	-	-
-	-	-
-	-	-
431,277	17,164	448,440
565,206	31,675	596,881
568,623	28,257	596,881
572,021	24,859	596,881
175,488	21,393	196,881
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>\$ 3,272,649</u>	<u>\$ 176,026</u>	<u>\$ 3,448,675</u>

\$ 3,272,649 M&O and Solid Waste
 \$ 31,511,000 Property Tax Pledge
\$ 34,783,649 Total Debt as of 9.30.2023

** 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

31,511,000
 \$ -

PERIOD ENDING: 4/2023

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:									
100-01000-300	SURPLUS	8,318,375.00-	8,318,375.00-					8,318,375.00-	100.000
100-01100-300	CURRENT YEAR M&O	10,916,475.00-	10,916,475.00-	360,933.65-	10,436,164.18-	10,241,249.15-	10,436,164.18-	480,310.82-	4.400
100-01200-300	DELINQUENT M&O	530,000.00-	530,000.00-	53,687.19-	411,875.71-	322,994.78-	411,875.71-	118,124.29-	22.288
100-01300-300	CURRENT YR PENALTY &	120,000.00-	120,000.00-	27,073.70-	67,179.99-	60,013.78-	67,179.99-	52,820.01-	44.017
100-01301-300	DELINQUENT PENALTY &	210,000.00-	210,000.00-	20,216.25-	163,910.77-	128,312.44-	163,910.77-	46,089.23-	21.947
100-01350-300	CURRENT YR DISCOUNT	205,000.00	205,000.00		186,218.10	192,869.50	186,218.10	18,781.90	9.162
100-01351-300	DELINQUENT DISCOUNTS			4,484.59	4,334.93	320.40	4,334.93	4,334.93-	
100-01500-300	COLLECTORS FEES	40,000.00-	40,000.00-	2,032.17-	47,851.98-	41,900.78-	47,851.98-	7,851.98	-19.630
100-02010-300	SALES TAX 1/2 CENT	3,200,000.00-	3,200,000.00-	308,766.33-	2,184,270.25-	2,002,067.89-	2,184,270.25-	1,015,729.75-	31.742
100-02011-300	MOTOR VEHICLE COMM-S	275,000.00-	275,000.00-					275,000.00-	100.000
100-02020-300	ALCOHOLIC BEVERAGES				749.50-		749.50-	749.50	
100-02030-300	BEER LICENSES	50.00-	50.00-	10.00-	146.00-	50.00-	146.00-	96.00	-192.000
100-02070-300	TAX CERTIFICATES	6,524.00-	6,500.00-	6,524.00-	6,585.03-	155.11-	6,585.03-	85.03	-1.308
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	3,659.50-	23,357.50-	26,661.20-	23,357.50-	7,357.50	-45.984
100-02130-300	MIXED BEVERAGE TAX	32,000.00-	32,000.00-	5,687.55-	41,222.32-	46,812.52-	41,222.32-	9,222.32	-28.820
100-03060-300	COMMISSIONS	700.00-	700.00-	104.82-	992.78-	529.38-	992.78-	292.78	-41.826
100-03122-300	HIDTA - REIMBURSEMEN	28,000.00-	28,000.00-		37,454.91-	15,581.95-	37,454.91-	9,454.91	-33.768
100-03124-300	VIOLENCE AGAINST WOM	27,094.00-	27,094.00-			10,326.17-		27,094.00-	100.000
100-03125-300	PASSPORT REVENUE	50,000.00-	50,000.00-	5,705.00-	38,535.00-	32,935.00-	38,535.00-	11,465.00-	22.930
100-03131-300	BULLET PROOF VEST GR			72,886.00-	72,886.00-		72,886.00-	72,886.00	
100-03134-300	LEOSE REVENUE	650.00-	650.00-			554.65-		650.00-	100.000
100-03136-300	LIEN - 2064 BOULDER			260.00-	1,820.00-	1,640.00-	1,820.00-	1,820.00	
100-03159-300	RENTAL REVENUE-FAIRG	1,000.00-	1,000.00-					1,000.00-	100.000
100-03160-300	OTHER	145,000.00-	145,000.00-	17,665.03-	305,276.72-	142,378.26-	305,276.72-	160,276.72	-110.536
100-03320-300	DONATIONS	1,000.00-	5,680.00-	1,400.00-	14,600.00-		14,600.00-	9,800.00	-158.451
100-03323-300	VEHICLE SALES	20,000.00-	20,000.00-					20,000.00-	100.000
100-04005-300	STATE JUD/CO. JUDGE	25,200.00-	25,200.00-		15,100.00-	15,416.95-	15,100.00-	10,100.00-	40.079
100-04008-300	STATE JUD/CO. ATTY.	23,333.00-	23,333.00-		23,333.00-		23,333.00-		
100-04020-300	VOTER REGISTRATION	50,000.00-	50,000.00-					50,000.00-	100.000
100-04030-300	INDIGENT DEF. FUND	20,000.00-	20,000.00-					20,000.00-	100.000
100-04550-300	SETTLEMENTS				36,389.73-		36,389.73-	36,389.73	
100-05060-300	WTR. CONNECT					64.49-			
100-05070-300	PLATS					3,024.33-			
100-06001-300	STATE DISCOUNT REVEN	10,000.00-	10,000.00-	3,788.75-	6,307.68-	9,663.50-	6,307.68-	3,692.32-	36.923
100-06005-300	DIST. COURT COST & F	20,000.00-	20,000.00-	3,254.44-	35,156.62-	13,911.36-	35,156.62-	15,156.62	-75.783
100-06020-300	COUNTY COURT COSTS &	6,500.00-	6,500.00-	1,719.36-	5,177.04-	5,514.50-	5,177.04-	1,322.96-	20.353
100-06060-300	CHILD SUPPORT PROC.	2,000.00-	2,000.00-	155.00-	1,220.00-	1,030.00-	1,220.00-	780.00-	39.000
100-06070-300	REV. - CONSTABLE FEE	500.00-	500.00-	1,114.14-	2,153.46-	70.00-	2,153.46-	1,653.46	-330.692
100-06080-300	J.P. PCT.#1	17,000.00-	17,000.00-	2,409.46-	14,007.76-	8,748.46-	14,007.76-	2,992.24-	17.601
100-06100-300	J.P. PCT.#2	24,000.00-	24,000.00-	2,878.66-	19,340.97-	16,411.07-	19,340.97-	4,659.03-	19.413
100-06120-300	J.P. PCT.#3 PL.#1	16,500.00-	16,500.00-	2,986.36-	12,985.83-	11,444.62-	12,985.83-	3,514.17-	21.298

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06140-300	JP#3 PL.2	7,500.00-	7,500.00-	891.70-	5,722.51-	5,454.54-	5,722.51-	1,777.49-	23.700
100-06160-300	J.P. PCT.#4	42,000.00-	42,000.00-	2,803.79-	26,707.36-	28,853.20-	26,707.36-	15,292.64-	36.411
100-06190-300	JURY FUND	13,500.00-	13,500.00-	860.07-	6,260.94-	10,203.55-	6,260.94-	7,239.06-	53.623
100-06192-300	REIMB INDIGENT ATTY	750.00-	750.00-	538.54-	1,015.37-	299.09-	1,015.37-	265.37	-35.383
100-06220-300	COUNTY ATTORNEY FEES	1,050.00-	1,050.00-	20.85-	53.54-	1,035.77-	53.54-	996.46-	94.901
100-07005-300	COUNTY SHERIFF	75,000.00-	75,000.00-	2,828.94-	44,188.88-	56,711.71-	44,188.88-	30,811.12-	41.081
100-07020-300	COUNTY CLERK	310,000.00-	310,000.00-	25,811.84-	174,386.31-	201,531.70-	174,386.31-	135,613.69-	43.746
100-07040-300	DISTRICT CLERK	71,000.00-	71,000.00-	3,703.46-	28,244.84-	58,171.80-	28,244.84-	42,755.16-	60.219
100-08010-300	RENTS	229,000.00-	229,000.00-	19,193.85-	138,593.20-	136,506.95-	138,593.20-	98,406.80-	39.479
100-08020-300	INTEREST EARNED	13,500.00-	13,500.00-	1,466.64-	10,064.71-	7,648.34-	10,064.71-	3,435.29-	25.447
100-08058-300	ECONOMIC DEVELOPMENT	80,000.00-	80,000.00-					80,000.00-	100.000
100-08260-300	TRANSFER IN	24,497.00-	24,497.00-					24,497.00-	100.000
100-08261-300	TRANSFER IN - PUBLIC	308,398.00-	308,398.00-					308,398.00-	100.000
100-08262-300	TRANSFER IN - SNAP E	80,988.00-	80,988.00-		80,988.00-		80,988.00-		
100-08264-300	TRANSFER IN F449	29,788.00-	29,788.00-					29,788.00-	100.000
100-08265-300	TRANSFER IN - OLS F4	100,000.00-	100,000.00-					100,000.00-	100.000
100-08266-300	TRANSFER IN - CRIMIN	58,935.00-	58,935.00-					58,935.00-	100.000
100-08267-300	TRANSFER IN - CTIF F	27,700.00-	27,700.00-					27,700.00-	100.000
100-08268-300	TRANSFER IN - CARDIO	20,617.00-	20,617.00-					20,617.00-	100.000
100-08269-300	TRANSFER IN - EMERG	12,712.00-	12,712.00-					12,712.00-	100.000
100-08272-300	TRANS IN				16,622.27-	642.24-	16,622.27-	16,622.27	
100-08275-300	TRANS IN - LANDFILL/	2,100,000.00-	2,100,000.00-	350,000.00-	1,225,000.00-	990,000.00-	1,225,000.00-	875,000.00-	41.667
100-08276-300	TRANSFER IN-SOLIDWAS	72,171.00-	72,171.00-	10,800.76-	33,163.69-	31,234.84-	33,163.69-	39,007.31-	54.048
100-08277-300	TRANSFER IN GRANT	1,679,917.00-	1,495,349.00-			2,000,000.00-		1,495,349.00-	100.000
100-08278-300	AETNA CLAIMS REIMB -	85,000.00-	85,000.00-	14,130.73-	21,483.59-	21,790.50-	21,483.59-	63,516.41-	74.725
100-09510-300	PRISONER CARE	2,900,000.00-	2,900,000.00-	178,752.00-	1,735,291.70-	1,916,862.68-	1,735,291.70-	1,164,708.30-	40.162
Subtotal:		32,291,900.00-	32,112,012.00-	1,512,236.84-	17,383,364.61-	18,433,219.41-	17,383,364.61-	14,728,647.39-	45.866
Program number:		32,291,900.00-	32,112,012.00-	1,512,236.84-	17,383,364.61-	18,433,219.41-	17,383,364.61-	14,728,647.39-	45.866
Department number: REV.		32,291,900.00-	32,112,012.00-	1,512,236.84-	17,383,364.61-	18,433,219.41-	17,383,364.61-	14,728,647.39-	45.866
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	750.00-	750.00-	2,154.70-	5,888.57-	6,493.00-	5,888.57-	5,138.57	-685.143
100-03150-310	SCHOOL CROSSING PROG				911.07		911.07	911.07-	
100-03160-310	OTHER					9,564.38-			
100-03170-310	INSURANCE PROCEEDS	80,000.00-	80,000.00-	1,039.08-	9,545.56-	39,108.35-	9,545.56-	70,454.44-	88.068
100-03180-310	OVERAGE & SHORTAGE				.90	6.72	.90	.90-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		80,750.00-	80,750.00-	3,193.78-	14,522.16-	55,159.01-	14,522.16-	66,227.84-	82.016
Program number:		80,750.00-	80,750.00-	3,193.78-	14,522.16-	55,159.01-	14,522.16-	66,227.84-	82.016
Department number: MISC.REVENUES		80,750.00-	80,750.00-	3,193.78-	14,522.16-	55,159.01-	14,522.16-	66,227.84-	82.016
Revenue	Subtotal	32,372,650.00-	32,192,762.00-	1,515,430.62-	17,397,886.77-	18,488,378.42-	17,397,886.77-	14,794,875.23-	45.957
Department number: 100									
Program number:									
100-06431-100 DUE TO F431				27,389.28	7,472.36-	57.20-	7,472.36-	7,472.36	
Subtotal:				27,389.28	7,472.36-	57.20-	7,472.36-	7,472.36	
Program number:				27,389.28	7,472.36-	57.20-	7,472.36-	7,472.36	
Department number:				27,389.28	7,472.36-	57.20-	7,472.36-	7,472.36	
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	150,000.00	100,694.00			796.88		100,694.00	100.000
100-01010-400	C.JUDGE&COMM - ELEC.	50,000.00	50,000.00	3,846.16	27,116.33	27,203.56	27,116.33	22,883.67	45.767
100-01011-400	ELECTED OFF- JUVENIL	12,706.00	12,706.00	977.38	7,068.42	7,359.48	7,068.42	5,637.58	44.369
100-01015-400	C.JUDGE&COMM - ADD.S	25,200.00	25,200.00	2,100.00	15,349.24	16,370.41	15,349.24	9,850.76	39.098
100-01016-400	C.JUDGE - ADD.ST.SUP		4,031.21		4,031.21		4,031.21		
100-01020-400	C.JUDGE&COMM - CO.CO	148,048.00	148,048.00	11,388.32	80,288.14	80,547.20	80,288.14	67,759.86	45.769
100-01045-400	C.JUDGE&COMM - OVERT					215.95			
100-01050-400	C.JUDGE&COMM - SECR	74,520.00	90,280.00	7,936.63	50,347.68	43,747.63	50,347.68	39,932.92	44.232
100-01051-400	PUBLIC INFORMATION R	36,256.00	39,990.00		14,118.14	4,598.38	14,118.14	25,781.86	64.616
100-02010-400	C.JUDGE&COMM - TEC	2,016.00	2,016.00		25.59	52.62	25.59	1,990.41	98.731
100-02020-400	C.JUDGE&COMM - SSI	29,984.00	31,377.76	2,249.92	17,067.96	15,755.72	17,067.96	14,309.80	45.605
100-02030-400	C.JUDGE&COMM - INS.	66,369.00	68,073.08	4,471.14	35,326.87	34,872.36	35,326.87	32,746.21	48.104
100-02040-400	C.JUDGE&COMM - RET.	47,192.00	51,674.26	3,480.54	27,687.57	25,772.66	27,687.57	23,986.69	46.419
100-02050-400	C.JUDGE&COMM - W/C	3,243.00	3,288.06	360.54	1,873.76	1,782.90	1,873.76	1,414.30	43.013
100-02051-400	C.JUDGE&COMM - LONGE	1,729.00	2,408.00		2,408.00	2,220.00	2,408.00		
100-02060-400	C.JUDGE&COMM - CAR A	37,500.00	37,500.00	3,125.00	21,875.00	21,875.00	21,875.00	15,625.00	41.667

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02065-400	C.JUDGE&COMM - CELL	6,000.00	6,000.00	400.00	3,300.00	3,500.00	3,300.00	2,700.00	45.000
100-03100-400	C.JUDGE&COMM - STATI	1,300.00	1,300.00		76.71		76.71	1,223.29	94.099
100-03110-400	C.JUDGE&COMM - POSTA	1,500.00	1,500.00		422.48	405.37	422.48	1,077.52	71.835
100-03120-400	OPER.SUPP.	13,226.00	17,226.00	712.76	7,984.44	3,312.17	9,148.83	8,077.17	46.889
100-04120-400	C.JUDGE&COMM - PROF.	128,910.00	148,910.00	18,788.75	82,459.07	50,000.00	102,170.32	46,739.68	31.388
100-04122-400	ATTORNEY FEES PROF S	202,000.00	182,000.00					182,000.00	100.000
100-04222-400	C.JUDGE&COMM - PHONE	14,952.00	14,952.00	984.33	8,858.93	8,467.49	8,858.93	6,093.07	48.751
100-04264-400	C.JUDGE&COMM - MILEA	10,500.00	10,500.00	649.78	6,833.87	2,661.15	6,690.03	3,809.97	36.285
100-04810-400	C.JUDGE&COMM - DUES	9,970.00	9,970.00		4,452.00	6,380.00	4,452.00	5,518.00	55.346
100-06101-400	C.JUDGE - MACH&EQUIP	3,304.00	3,304.00					3,304.00	100.000
100-07514-400	C. JUDGE&COMM PENALT		164,878.88		164,878.88		164,878.88		
Subtotal:		1,076,425.00	1,227,737.85	61,471.25	583,850.29	357,896.93	604,582.09	623,155.76	50.756
Program number:		1,076,425.00	1,227,737.85	61,471.25	583,850.29	357,896.93	604,582.09	623,155.76	50.756
Department number: C.JUDGE&COMM		1,076,425.00	1,227,737.85	61,471.25	583,850.29	357,896.93	604,582.09	623,155.76	50.756
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01045-401	IT MEDIA TECH - OVER	6,000.00	6,000.00			5,498.92		6,000.00	100.000
100-01112-401	IT-MEDIA TECH - DEPT	38,584.00	38,584.00	2,968.00	21,065.23	20,835.75	21,065.23	17,518.77	45.404
100-02010-401	IT-MEDIA TECH - T.E.	252.00	252.00		9.00	9.00	9.00	243.00	96.429
100-02020-401	IT-MEDIA TECH - SOC.	3,441.00	3,441.00	223.79	1,620.09	2,004.81	1,620.09	1,820.91	52.918
100-02030-401	IT-MEDIA TECH - INSU	8,296.00	8,657.76	666.54	4,995.45	4,552.20	4,995.45	3,662.31	42.301
100-02040-401	IT-MEDIA TECH - RETI	5,415.00	5,415.00	346.96	2,639.49	3,265.26	2,639.49	2,775.51	51.256
100-02050-401	IT-MEDIA TECH - WORK	112.00	112.00	7.42	53.20	59.65	53.20	58.00	52.500
100-02051-401	LONGEVITY	392.00	392.00		392.00		392.00		
100-03120-401	IT-MEDIA TECH - OPER	10,000.00	10,000.00					10,000.00	100.000
100-04222-401	IT-MEDIA TECH - PHON	1,000.00	1,000.00	19.44	158.10	108.28	158.10	841.90	84.190
100-04264-401	IT-MEDIA TECH - MILE	2,000.00	2,000.00					2,000.00	100.000
100-06101-401	IT-MEDIA - MACH&EQUI	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		77,492.00	77,853.76	4,232.15	30,932.56	36,333.87	30,932.56	46,921.20	60.268
Program number:		77,492.00	77,853.76	4,232.15	30,932.56	36,333.87	30,932.56	46,921.20	60.268

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: IT-MEDIA TECH EXPENSES									
		77,492.00	77,853.76	4,232.15	30,932.56	36,333.87	30,932.56	46,921.20	69.268
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	59,604.00	59,604.00	4,584.88	32,335.08	30,600.73	32,335.08	27,268.92	45.750
100-01115-402	HR SECRETARY	31,824.00	31,824.00	2,448.01	17,055.08	15,176.70	17,055.08	14,768.92	46.408
100-02010-402	T.E.C.	504.00	504.00	1.66	18.00	17.56	18.00	486.00	96.429
100-02020-402	SOCIAL SECURITY	7,102.00	7,102.00	538.01	3,897.09	3,581.80	3,897.09	3,204.91	45.127
100-02030-402	INSURANCE	8,571.00	9,294.44	669.36	5,014.26	4,584.96	5,014.26	4,280.18	46.051
100-02040-402	RETIREMENT	11,177.00	11,177.00	822.15	6,271.18	5,835.81	6,271.18	4,905.82	43.892
100-02050-402	WORKERS COMP	232.00	232.00	17.58	127.33	117.07	127.33	104.67	45.116
100-02051-402	LONGEVITY	1,407.00	1,407.00		1,407.00	1,062.00	1,407.00		
100-03100-402	STATIONARY SUPPLIES	510.00	510.00					510.00	100.000
100-03110-402	POSTAGE	200.00	200.00		.57	2.22	.57	199.43	99.715
100-03120-402	OPER.SUPP.	1,000.00	1,000.00		401.90	481.52	401.90	598.10	59.810
100-04222-402	PHONE	1,730.00	1,730.00	31.55	949.12	877.78	949.12	780.88	45.138
100-04264-402	HR MILEAGE	774.00	774.00					774.00	100.000
100-04525-402	HR - MAINT.CONTR	1,200.00	1,200.00			515.00		1,200.00	100.000
100-06100-402	MACHINERY & EQUIPMEN	6,473.00	6,473.00					6,473.00	100.000
100-06101-402	HR - MACH & EQUIP 50					1,784.63			
Subtotal:									
		132,308.00	133,031.44	9,113.20	67,476.61	64,637.78	67,476.61	65,554.83	49.278
Program number:									
		132,308.00	133,031.44	9,113.20	67,476.61	64,637.78	67,476.61	65,554.83	49.278
Department number: HUMAN RESOURCES									
		132,308.00	133,031.44	9,113.20	67,476.61	64,637.78	67,476.61	65,554.83	49.278
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	55,000.00	55,000.00	4,230.78	29,826.98	29,923.36	29,826.98	25,173.02	45.769
100-01040-403	CO.CLK - DEPUTIES	134,501.00	134,501.00	11,131.52	74,517.44	63,956.17	74,517.44	59,983.56	44.597
100-02010-403	CO.CLK - TEC	1,260.00	1,260.00	3.38	34.25	32.93	34.25	1,225.75	97.282
100-02020-403	CO.CLK - SSI	14,727.00	14,727.00	1,157.97	8,081.70	7,221.80	8,081.70	6,645.30	45.123
100-02030-403	CO.CLK - INS.	41,480.00	43,208.00	2,975.20	23,819.45	20,223.19	23,819.45	19,469.35	44.975
100-02040-403	CO.CLK - RET.	23,177.00	23,177.00	1,795.85	13,208.22	11,962.69	13,208.22	9,968.78	43.012
100-02050-403	CO.CLK - W/C	481.00	481.00	38.40	268.35	240.01	268.35	212.65	44.210
100-02051-403	CO.CLK - LONGEVITY	3,003.00	3,003.00		3,003.00	2,166.00	3,003.00		
100-03100-403	CO.CLK - STATION	1,993.00	1,993.00		93.27	661.80	93.27	1,899.73	95.320
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00		779.09	981.42	779.09	1,720.91	68.836

Period Ending: 4/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03120-403	CO.CLK - OPER.SUPP.	11,904.00	11,904.00	124.22	4,022.89	3,239.46	5,243.05	6,660.95	55.956
100-04130-403	CO.CLK - JURY				40.00		40.00	40.00	
100-04222-403	CO.CLK - PHONE	14,000.00	14,000.00	1,051.73	9,517.87	7,342.02	9,517.87	4,482.13	32.015
100-04264-403	CO.CLK - MILEAGE	5,500.00	5,500.00	80.00	2,774.10		2,854.10	2,645.90	48.107
100-04525-403	CO.CLK - MAINT.CONTR	2,114.00	2,114.00			936.75		2,114.00	100.000
100-04526-403	CO.CLK - WAREHOUSE F	700.00	700.00					700.00	100.000
100-04810-403	CO.CLK - DUES	125.00	125.00		125.00	125.00	125.00		
Subtotal:		312,465.00	314,273.80	22,589.05	170,031.61	149,012.60	171,331.77	142,942.03	45.483
Program number:		312,465.00	314,273.80	22,589.05	170,031.61	149,012.60	171,331.77	142,942.03	45.483
Department number: CO.CLK		312,465.00	314,273.80	22,589.05	170,031.61	149,012.60	171,331.77	142,942.03	45.483
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	35,428.00	35,428.00	2,725.00	19,221.17	18,192.87	19,221.17	16,206.83	45.746
100-02010-405	VETERAN - TEC	252.00	252.00	.83	9.00	9.00	9.00	243.00	96.429
100-02020-405	VETERAN - SSI	2,737.00	2,737.00	208.46	1,495.34	1,407.78	1,495.34	1,241.66	45.366
100-02030-405	VETERAN - INS.	8,296.00	8,657.76	666.54	4,995.45	4,552.20	4,995.45	3,662.31	42.301
100-02040-405	VETERAN - RET.	4,307.00	4,307.00	318.57	2,405.27	2,295.71	2,405.27	1,901.73	44.154
100-02050-405	VETERAN - W/C	89.00	89.00	6.82	48.92	45.99	48.92	40.08	45.034
100-02051-405	VETERAN - LONGEVITY	343.00	343.00		343.00	222.00	343.00		
100-03100-405	VETERAN - STATION	100.00	100.00					100.00	100.000
100-03120-405	VETERAN - OPER.SUPP.	300.00	300.00		110.47	72.50	110.47	189.53	63.177
100-04222-405	VETERAN - PHONE / IN	500.00	500.00	24.22	162.90	190.76	162.90	337.10	67.420
100-04264-405	VETERAN - MILEAGE	500.00	500.00		327.88		327.88	172.12	34.424
100-04266-405	TRANSPORTATION SERVI	7,000.00	7,000.00	135.00	903.00	1,737.00	903.00	6,097.00	87.100
Subtotal:		59,852.00	60,213.76	4,085.52	30,022.40	28,725.81	30,022.40	30,191.36	50.140
Program number:		59,852.00	60,213.76	4,085.52	30,022.40	28,725.81	30,022.40	30,191.36	50.140
Department number: VETERAN		59,852.00	60,213.76	4,085.52	30,022.40	28,725.81	30,022.40	30,191.36	50.140
Department number: 406 293RD DIST.									
Program number:									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01010-406	293RD DIST. - ELEC.0	9,540.00	9,540.00	733.84	5,173.76	5,190.40	5,173.76	4,366.24	45.768
100-02010-406	293RD DIST. - TEC	252.00	252.00		.23		.23	251.77	99.909
100-02020-406	293RD DIST. - SSI	2,020.00	2,020.00	163.62	1,173.33	1,308.75	1,173.33	846.67	41.914
100-02030-406	293RD DIST. - INS.		3,255.84					3,255.84	100.000
100-02040-406	293RD DIST. - RET.	3,178.00	3,178.00			272.59		3,178.00	100.000
100-02050-406	293RD DIST. - W/C	66.00	66.00			5.95		66.00	100.000
100-02051-406	LONGEVITY	3,031.00	3,031.00		3,031.00	2,178.00	3,031.00		
100-02060-406	293RD DIST. - CAR AL	15,660.00	15,660.00	1,305.00	9,135.00	9,135.00	9,135.00	6,525.00	41.667
100-02065-406	CELL PHONE ALLOWANCE	1,200.00	1,200.00	100.00	700.00		700.00	500.00	41.667
100-03100-406	293RD DIST. - STATIO	2,000.00	2,000.00			1,481.39		2,000.00	100.000
100-03110-406	293RD DIST. - POSTAG	400.00	400.00		281.91	314.08	281.91	118.09	29.523
100-03120-406	293RD DIST. - OPER.S	12,515.00	12,515.00	61.18	3,535.50	9,724.23	3,568.30	8,946.70	71.488
100-03140-406	293RD DIST. - PUBL.	1,000.00	1,000.00					1,000.00	100.000
100-04120-406	293RD DIST. - PROF.S	27,000.00	57,000.00		22,869.27	8,269.08	23,369.27	33,630.73	59.001
100-04131-406	293RD DIST. - JURY M	1,500.00	1,500.00	205.98	754.56		754.56	745.44	49.696
100-04222-406	293RD DIST. - PHONE	11,800.00	11,800.00	343.44	6,169.91	5,063.95	9,105.05	2,694.95	22.839
100-04261-406	TRAVEL	8,470.00	8,470.00	279.88	7,465.67	4,235.08	7,465.87	1,004.13	11.855
100-04520-406	293RD DIST. - REPAIR	2,000.00	2,000.00					2,000.00	100.000
100-04525-406	293RD DIST. - MAINT.	40,800.00	40,800.00	6,800.00	27,200.00	27,200.00	40,800.00		
100-04810-406	293RD DIST. - DUES	2,894.00	2,894.00		420.00	110.00	420.00	2,474.00	85.487
100-04900-406	293RD DIST. - AID TO	504,458.00	474,458.00	33,263.64	227,111.47	205,811.50	227,111.47	247,346.53	52.132
100-06100-406	293RD DIST. - MACH&E	3,000.00	3,000.00					3,000.00	100.000
100-06101-406	293RD DIST-MACH&EQUI	9,829.00	9,829.00	1,631.25	4,554.24	9,731.85	6,054.23	3,774.77	38.404
Subtotal:		662,613.00	665,868.84	44,328.07	319,575.85	290,031.85	338,143.98	327,724.86	49.218
Program number:		662,613.00	665,868.84	44,328.07	319,575.85	290,031.85	338,143.98	327,724.86	49.218
Department number: 293RD DIST.		662,613.00	665,868.84	44,328.07	319,575.85	290,031.85	338,143.98	327,724.86	49.218
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	1,000.00	1,000.00		520.00	15,462.11	520.00	480.00	48.000
Subtotal:		1,000.00	1,000.00		520.00	15,462.11	520.00	480.00	48.000
Program number:		1,000.00	1,000.00		520.00	15,462.11	520.00	480.00	48.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: Bank Charges		1,000.00	1,000.00		520.00	15,462.11	520.00	480.00	48.000
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.0	9,540.00	9,540.00	733.86	5,173.90	5,594.88	5,173.90	4,366.10	45.766
100-02018-434	365TH DIST. - TEC	252.00	252.00					252.00	100.000
100-02020-434	365TH DIST. - SSI	1,928.00	1,928.00	155.97	1,119.80	1,487.62	1,119.80	808.20	41.919
100-02030-434	365TH DIST. - INS.		2,894.08					2,894.08	100.000
100-02040-434	365TH DIST. - RET.	4,296.00	4,296.00			539.51		4,296.00	100.000
100-02050-434	365TH DIST. - W/C	63.00	63.00			11.81		63.00	100.000
100-02051-434	LONGEVITY	6,328.00	6,328.00		6,006.00	4,716.00	6,006.00	322.00	5.088
100-02060-434	365TH DIST. - CAR. AL	15,660.00	15,660.00	1,305.00	9,135.00	9,135.00	9,135.00	6,525.00	41.667
100-03100-434	365TH DIST. - STATIO	250.00	250.00					250.00	100.000
100-03110-434	365TH DIST. - POSTAG	1,200.00	1,200.00		507.30	228.89	507.30	692.70	57.725
100-03120-434	365TH DIST. - OPER. S	8,423.00	8,423.00	79.18	814.70	2,466.23	1,052.47	7,370.53	87.505
100-03140-434	365TH DIST. - PUBL.	5,000.00	5,000.00			2,912.00	60.00	4,940.00	98.800
100-04120-434	365TH DIST. - PROF. S	51,500.00	36,943.43	3,300.00	29,011.25	14,689.05	29,236.25	7,707.18	20.862
100-04131-434	365TH DIST. - JURY M	2,000.00	2,000.00	1.42	40.74	197.33	40.74	1,959.26	97.963
100-04222-434	365TH DIST. - PHONE	15,000.00	15,000.00	923.31	7,244.33	5,836.33	7,244.33	7,755.67	51.704
100-04226-434	365TH DIST. - WTR.	3,500.00	3,500.00	49.07	747.26	963.54	747.26	2,752.74	78.650
100-04264-434	365TH DIST. - MILEAG	5,000.00	5,000.00		737.44	410.49	737.44	4,262.56	85.251
100-04525-434	365TH DIST. - MAINT.	1,405.00	1,405.00			461.95		1,405.00	100.000
100-04810-434	365TH DIST. - DUES	6,128.00	6,128.00		2,278.33	1,940.33	2,278.33	3,849.67	62.821
100-04900-434	365TH DIST. - AID TO	580,433.00	587,933.00	45,329.14	284,181.71	198,858.18	284,181.71	303,751.29	51.664
100-06100-434	365TH DIST. - MACH&E		7,056.57				7,056.57		
100-06101-434	365TH DIST-MACH&EQUI	2,780.00	2,780.00					2,780.00	100.000
Subtotal:		720,686.00	723,580.08	51,876.95	346,997.76	250,449.14	354,577.10	369,002.98	50.997
Program number:		720,686.00	723,580.08	51,876.95	346,997.76	250,449.14	354,577.10	369,002.98	50.997
Department number: 365TH DIST.		720,686.00	723,580.08	51,876.95	346,997.76	250,449.14	354,577.10	369,002.98	50.997
Department number: 436 D.A.									
Program number:									
100-02020-436	D.A. - SOCIAL SECURI	464.00	483.38		483.38	475.07	483.38		
100-02040-436	D.A. - RETIREMENT	730.00	811.99		811.99	710.41	811.99		
100-02050-436	D.A. - WORKERS COMP	160.00	161.95		161.95	174.63	161.95		
100-02051-436	D.A. - LONGEVITY	6,060.00	6,319.00		6,319.00	6,210.00	6,319.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04900-436	D.A. - AID TO OTHER	455,800.00	455,800.00	37,983.33	265,883.31	250,833.31	265,883.31	189,916.69	41.667
Subtotal:		463,214.00	463,576.32	37,983.33	273,659.63	258,403.42	273,659.63	189,916.69	40.968
Program number:		463,214.00	463,576.32	37,983.33	273,659.63	258,403.42	273,659.63	189,916.69	40.968
Department number: D.A.		463,214.00	463,576.32	37,983.33	273,659.63	258,403.42	273,659.63	189,916.69	40.968
Department number: 437 GRANT A									
Program number:									
100-02020-437	SOCIAL SECURITY	1,562.00	1,562.00		1,286.61	1,345.79	1,286.61	275.39	17.631
100-02040-437	RETIREMENT	2,458.00	2,458.00		2,163.72	2,012.54	2,163.72	294.28	11.972
100-02050-437	WORKERS COMP	84.00	84.00		43.85	40.21	43.85	40.15	47.798
100-02051-437	LONGEVITY	20,412.00	20,412.00		16,828.00	17,592.00	16,828.00	3,584.00	17.558
100-04900-437	ST.AID-A-2000-162 -	282,264.00	282,264.00	20,605.33	179,237.31	179,237.31	179,237.31	103,026.69	36.500
Subtotal:		306,780.00	306,780.00	20,605.33	199,559.49	200,227.85	199,559.49	107,220.51	34.950
Program number:		306,780.00	306,780.00	20,605.33	199,559.49	200,227.85	199,559.49	107,220.51	34.950
Department number: GRANT A		306,780.00	306,780.00	20,605.33	199,559.49	200,227.85	199,559.49	107,220.51	34.950
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFC	63,000.00	63,000.00	4,846.16	34,165.44	34,275.78	34,165.44	28,834.56	45.769
100-01040-450	DIST.CLK - DEPUTIES	291,242.00	288,095.00	20,412.18	141,755.38	113,402.69	141,755.38	146,339.62	50.796
100-01060-450	DIST.CLK - TEMP.EXT.	7,800.00	7,800.00					7,800.00	100.000
100-01130-450	DIST.CLK - CLERK	31,720.00	34,574.69	2,680.01	18,628.70	15,187.55	18,628.70	15,945.99	46.120
100-02010-450	DIST.CLK - TEC	3,023.00	168.31	11.99	89.14	796.68	89.14	79.17	47.038
100-02020-450	DIST.CLK - SSI	30,206.00	30,947.00	2,125.57	14,904.37	12,506.94	14,904.37	16,042.63	51.839
100-02030-450	DIST.CLK - INS.	91,257.00	95,236.36	6,665.40	47,288.34	37,279.03	47,288.34	47,948.02	50.346
100-02040-450	DIST.CLK - RET.	47,540.00	49,922.00	3,266.02	24,045.43	20,407.67	24,045.43	25,876.57	51.834
100-02050-450	DIST.CLK - W/C	987.00	1,011.00	69.85	488.34	408.79	488.34	522.66	51.697
100-02051-450	DIST.CLK - LONGEVITY	1,085.00	1,085.00		840.00	678.00	840.00	245.00	22.581
100-03100-450	DIST.CLK - STATION	6,275.00	6,275.00	775.00	4,989.45	4,805.30	5,127.30	1,147.70	18.290
100-03110-450	DIST.CLK - POSTAGE	14,000.00	14,000.00	9.00	7,263.85	9,666.79	7,263.85	6,736.15	48.115
100-03120-450	DIST.CLK - OPER.SUPP	5,000.00	5,000.00	299.37	2,573.18	1,726.77	3,067.75	1,932.25	38.645

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03135-450	DIST.CLK - PRINT&BIN	400.00	400.00		400.00	110.00	400.00		
100-04130-450	DIST.CLK - JURY	30,000.00	30,000.00		10,502.00	18,416.00	10,502.00	19,498.00	64.993
100-04131-450	DIST.CLK - JURY REFR	500.00	500.00	22.00	104.04	199.79	104.04	395.96	79.192
100-04222-450	DIST.CLK - PHONE / I	2,500.00	2,500.00	92.99	1,243.91	1,115.67	1,243.91	1,256.09	50.244
100-04264-450	DIST.CLK - MILEAGE	3,000.00	3,815.00		1,613.40	585.00	1,613.40	2,201.60	57.709
100-04525-450	DIST.CLK - MAINT.CON	1,200.00	2,085.00	250.00	250.00	879.65		2,085.00	100.000
100-04810-450	DIST.CLK - DUES	250.00	250.00		125.00	125.00	125.00	125.00	50.000
100-06100-450	DIST.CLK - MACH&EQUI	6,473.00	6,473.00					6,473.00	100.000
100-06101-450	DIST.CLK-MACH&EQUIP	4,800.00	3,100.00		624.20		624.20	2,475.80	79.865
Subtotal:		642,258.00	646,237.36	41,525.54	311,894.17	272,573.10	312,276.59	333,960.77	51.678
Program number:		642,258.00	646,237.36	41,525.54	311,894.17	272,573.10	312,276.59	333,960.77	51.678
Department number: DIST.CLK		642,258.00	646,237.36	41,525.54	311,894.17	272,573.10	312,276.59	333,960.77	51.678
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFC	32,000.00	32,000.00	2,461.52	17,353.97	17,409.98	17,353.97	14,646.03	45.769
100-01130-455	JP PCT#1 - CLKS	31,720.00	31,720.00	2,407.07	17,084.52	15,589.94	17,084.52	14,635.48	46.140
100-02010-455	JP PCT#1 - TEC	504.00	504.00	1.72	9.00	8.78	9.00	495.00	98.214
100-02020-455	JP PCT#1 - SSI	5,389.00	5,389.00	407.87	2,938.04	2,799.53	2,938.04	2,450.96	45.481
100-02030-455	JP PCT#1 - INS.	16,592.00	17,315.52	1,275.84	9,561.60	9,104.40	9,561.60	7,753.92	44.780
100-02040-455	JP PCT#1 - RET.	8,482.00	8,482.00	627.58	4,758.10	4,620.67	4,758.10	3,723.90	43.904
100-02050-455	JP PCT#1 - W/C	176.00	176.00	13.43	96.71	92.69	96.71	79.29	45.051
100-02051-455	LONGEVITY	728.00	728.00		728.00	552.00	728.00		
100-02060-455	JP PCT#1 - CAR ALLOW	4,800.00	4,800.00	400.00	2,800.00	2,800.00	2,800.00	2,000.00	41.667
100-02065-455	JP PCT#1 - CELL PHON	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03100-455	JP PCT#1 - STATION	500.00			177.23				
100-03110-455	JP PCT#1 - POSTAGE	500.00	500.00		153.48	171.76	153.48	346.52	69.304
100-03120-455	JP PCT#1 - OPER.SUPP	1,590.00	1,200.00		462.61	844.97	486.47	713.53	59.461
100-04222-455	JP PCT#1 - PHONE	1,800.00	1,800.00	172.82	1,411.24	884.55	1,411.24	388.76	21.598
100-04264-455	JP PCT#1 - MILEAGE	300.00	370.00	34.34	318.58	95.91	318.58	51.42	13.897
100-04525-455	JP PCT#1 - MAINT.CON	210.00	210.00			154.50		210.00	100.000
100-06101-455	JP PCT#1 - MACH&EQUI		820.00		812.75		812.75	7.25	.884
Subtotal:		106,491.00	107,214.52	7,902.19	59,188.60	56,006.91	59,212.46	48,002.06	44.772

Period Ending: 4/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		106,491.00	107,214.52	7,902.19	59,188.60	56,006.91	59,212.46	48,002.06	44.772
Department number: JP PCT#1		106,491.00	107,214.52	7,902.19	59,188.60	56,006.91	59,212.46	48,002.06	44.772
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFC	32,000.00	32,000.00	2,461.52	17,353.61	17,409.98	17,353.61	14,646.39	45.770
100-01045-457	JP PCT#2 - OVERTIME		2.97		2.97		2.97		
100-01130-457	JP PCT#2 - CLKS	47,580.00	47,580.00	3,705.45	24,183.84	22,135.34	24,183.84	23,396.16	49.172
100-02010-457	JP PCT#2 - TEC	630.00	140.91	4.32	23.88	12.11	23.88	117.03	83.053
100-02020-457	JP PCT#2 - SSI	6,712.00	6,712.00	510.02	3,531.68	3,388.86	3,531.68	3,180.32	47.383
100-02030-457	JP PCT#2 - INS.	20,740.00	21,644.40	996.21	8,278.75	11,284.81	8,278.75	13,365.65	61.751
100-02040-457	JP PCT#2 - RET.	10,563.00	10,202.00	779.36	5,684.26	5,537.47	5,684.26	4,517.74	44.283
100-02050-457	JP PCT#2 - W/C	219.00	880.00	121.51	311.72	111.01	311.72	568.28	64.577
100-02051-457	LONGEVITY	956.00	953.03		826.00	636.00	826.00	127.03	13.329
100-02060-457	JP PCT#2 - CAR ALLOW	6,000.00	6,000.00	400.00	3,100.00	3,500.00	3,100.00	2,900.00	48.333
100-02065-457	JP PCT#2 - CELL PHON	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03100-457	JP PCT#2 - STATION	1,000.00							
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00		39.48	26.00	39.48	360.52	90.130
100-03120-457	JP PCT#2 - OPER.SUPP	600.00	600.00		210.19	251.55	210.19	389.81	64.968
100-04222-457	JP PCT#2 - PHONE / I	3,000.00	3,489.09	291.50	2,094.16	1,806.83	2,094.16	1,394.93	39.980
100-04264-457	JP PCT#2 - MILEAGE	800.00	4,098.00	133.56	3,444.97	338.64	3,342.40	755.60	18.438
100-04520-457	JP PCT#2 - REPAIRS&M	809.00							
100-04525-457	JP PCT#2 - MAINT.CO	300.00				223.29			
100-06101-457	JP PCT#2 - MACH&EQUI	512.00							
Subtotal:		134,021.00	135,902.40	9,503.45	69,785.51	67,361.89	69,682.94	66,219.46	48.726
Program number:		134,021.00	135,902.40	9,503.45	69,785.51	67,361.89	69,682.94	66,219.46	48.726
Department number: JP PCT#2		134,021.00	135,902.40	9,503.45	69,785.51	67,361.89	69,682.94	66,219.46	48.726
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL	32,000.00	32,000.00	2,461.52	17,353.97	17,409.98	17,353.97	14,646.03	45.769
100-01130-459	JP#31-CLERKS	31,720.00	30,524.27	2,386.17	15,538.22	15,612.30	15,538.22	14,986.05	49.096
100-02010-459	J.P.#31 - TEC	504.00	504.00	2.38	15.53	8.80	15.53	488.47	96.919
100-02020-459	J.P.#31 - SSI	5,363.00	5,363.00	409.10	2,783.94	2,747.56	2,783.94	2,579.06	48.090

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-459	J.P.#31 - INS.	16,592.00	17,315.52	1,333.08	8,320.95	9,104.40	8,320.95	8,994.57	51.945
100-02040-459	J.P.#31 - RET.	8,441.00	8,441.00	625.13	4,471.62	4,589.95	4,471.62	3,969.38	47.025
100-02050-459	J.P.#31 - W/C	175.00	175.00	13.38	91.03	92.01	91.03	83.97	47.983
100-02051-459	LONGEVITY	385.00	385.00			258.00		385.00	100.000
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,800.00	2,800.00	2,800.00	2,000.00	41.667
100-02065-459	J.P.#31 - CELL PHONE	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03110-459	J.P.#31 - POSTAGE	100.00	100.00		34.45	41.31	34.45	65.55	65.550
100-03120-459	J.P.#31 - OPER.SUPP.	1,800.00	1,330.00	99.91	1,011.04	1,046.46	1,110.02	219.98	16.540
100-04222-459	J.P.#31 - PHONE / IN	3,000.00	4,195.73	301.98	2,760.53	1,612.27	2,760.53	1,435.20	34.206
100-04264-459	J.P.#31 - MILEAGE	500.00	1,728.84		1,573.50	365.40	1,573.50	155.34	8.985
100-04525-459	J.P.#31. - MAINT.CON	300.00	770.00			207.29	762.40	7.60	.987
Subtotal:		106,880.00	108,832.36	8,132.65	57,454.78	56,595.73	58,316.16	50,516.20	46.417
Program number:		106,880.00	108,832.36	8,132.65	57,454.78	56,595.73	58,316.16	50,516.20	46.417
Department number: J.P.#31		106,880.00	108,832.36	8,132.65	57,454.78	56,595.73	58,316.16	50,516.20	46.417
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL	32,000.00	32,000.00	2,461.52	17,353.97	17,409.98	17,353.97	14,646.03	45.769
100-01130-460	CLERK	31,720.00	31,720.00	2,440.00	17,191.22	15,612.49	17,191.22	14,528.78	45.803
100-02010-460	J.P.#32 - TEC	504.00	504.00	1.68	9.00	8.80	9.00	495.00	98.214
100-02020-460	J.P.#32 - SSI	5,733.00	5,733.00	442.40	3,147.24	3,020.09	3,147.24	2,585.76	45.103
100-02030-460	J.P.#32 - INS.	16,592.00	17,315.52	1,333.08	9,990.90	9,104.40	9,990.90	7,324.62	42.301
100-02040-460	J.P.#32 - RET.	9,024.00	9,024.00	678.19	5,076.47	4,944.04	5,076.47	3,947.53	43.745
100-02050-460	J.P.#32 - W/C	187.00	187.00	14.51	103.22	99.10	103.22	83.78	44.802
100-02051-460	LONGEVITY JP 3-2	427.00	427.00		427.00	294.00	427.00		
100-02060-460	J.P.#32 - CAR ALLOW.	9,600.00	9,600.00	800.00	5,600.00	5,600.00	5,600.00	4,000.00	41.667
100-02065-460	J.P.#32 - CELL PHONE	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00		76.80	113.13	76.80	168.20	68.653
100-03120-460	J.P.#32 - OPER.SUPP.	1,525.00	1,525.00		177.50		367.13	1,157.87	75.926
100-04222-460	J.P.#32 - PHONE / IN	4,000.00	3,178.31	260.41	1,831.15	1,783.18	1,831.15	1,347.16	42.386
100-04224-460	J.P.#32 - ELECTRICIT	1,000.00	1,021.69	327.19	1,445.10	648.58	1,445.10	376.59	20.673
100-04226-460	J.P.#32 - WATER	1,500.00	1,500.00	86.56	625.92	519.36	625.92	874.08	58.272
100-04264-460	J.P.#32 - MILEAGE	2,400.00	3,900.00		765.76		765.76	3,134.24	80.365
100-04525-460	MAINT.CONTR	300.00	300.00			207.29		300.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		118,057.00	120,280.52	8,945.54	64,521.25	60,064.44	64,710.88	55,569.64	46.200
Program number:		118,057.00	120,280.52	8,945.54	64,521.25	60,064.44	64,710.88	55,569.64	46.200
Department number: J.P.#32		118,057.00	120,280.52	8,945.54	64,521.25	60,064.44	64,710.88	55,569.64	46.200
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFC	32,000.00	32,000.00	2,461.52	17,356.97	17,412.98	17,356.97	14,643.03	45.759
100-01130-461	JP PCT#4 - CLERKS	47,580.00	47,580.00	3,614.56	26,681.00	22,460.44	26,681.00	20,899.00	43.924
100-02010-461	JP PCT#4 - TEC	630.00	630.00	2.85	15.46	13.04	15.46	614.54	97.546
100-02020-461	JP PCT#4 - SSI	6,557.00	6,557.00	503.08	3,636.39	3,310.65	3,636.39	2,920.61	44.542
100-02030-461	JP PCT#4 - INS.	20,740.00	21,644.40	1,330.56	10,586.51	11,428.31	10,586.51	11,057.89	51.089
100-02040-461	JP PCT#4 - RET.	10,319.00	10,319.00	768.74	5,855.31	5,413.60	5,855.31	4,463.69	43.257
100-02050-461	JP PCT#4 - W/C	214.00	214.00	16.45	118.87	108.47	118.87	95.13	44.453
100-02051-461	JP PCT#4 - LONGEVITY	130.00	130.00					130.00	100.000
100-02060-461	JP PCT#4 - CAR ALLOW	4,800.00	4,800.00	400.00	2,800.00	2,800.00	2,800.00	2,000.00	41.667
100-02065-461	JP PCT#4 - CELL PHON	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03100-461	JP PCT#4 - STATION	700.00	700.00	240.00	588.94	523.01	588.94	111.06	15.866
100-03110-461	JP PCT#4 - POSTAGE	200.00	200.00					200.00	100.000
100-03120-461	JP PCT#4 - OPER.SUPP	700.00	480.00		326.89	130.00	326.89	153.11	31.898
100-04222-461	JP PCT#4 - PHONE / I	2,000.00	2,000.00	77.91	1,235.78	1,024.61	1,235.78	764.22	38.211
100-04224-461	JP PCT#4 - ELECTR.	1,500.00	1,500.00	88.92	779.29	687.53	779.29	720.71	48.047
100-04264-461	JP PCT#4 - MILEAGE		2,996.24	340.88	2,314.36		2,655.24	341.00	11.381
100-04525-461	JP PCT#4. - MAINT.CO	300.00	300.00			223.29		300.00	100.000
Subtotal:		129,570.00	133,250.64	9,263.71	72,995.77	66,235.93	73,336.65	59,913.99	44.963
Program number:		129,570.00	133,250.64	9,263.71	72,995.77	66,235.93	73,336.65	59,913.99	44.963
Department number: JP PCT#4		129,570.00	133,250.64	9,263.71	72,995.77	66,235.93	73,336.65	59,913.99	44.963
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OF	23,000.00	23,000.00	1,769.24	12,473.16	12,514.23	12,473.16	10,526.84	45.769
100-01040-462	DEPUTIES	63,440.00	55,001.80	4,897.24	21,880.31	24,482.92	21,880.31	33,121.49	60.219
100-01043-462	CONST. PCT#1 - PART-		8,438.20		8,223.79		8,223.79	214.41	2.541

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01045-462	CONST. PCT#1 - OVERT	5,000.00	5,000.00					5,000.00	100.000
100-02010-462	CONSTABLES - TEC	756.00	756.00	5.87	41.84	134.89	41.84	714.16	94.466
100-02020-462	CONSTABLES - SSI	7,363.00	7,363.00	546.59	3,471.31	3,039.07	3,471.31	3,891.69	52.855
100-02030-462	CONSTABLES - INS.	24,888.00	25,973.28	1,333.08	8,320.95	11,226.84	8,320.95	17,652.33	67.963
100-02040-462	CONSTABLES - RET.	11,587.00	11,587.00	826.07	5,557.09	4,969.57	5,557.09	6,029.91	52.040
100-02050-462	CONSTABLES - W/C	3,647.00	3,647.00	175.62	781.42	1,487.81	781.42	2,865.58	78.574
100-02060-462	CONST. PCT#1 - CAR AL	3,600.00	3,600.00	300.00	2,100.00	2,100.00	2,100.00	1,500.00	41.667
100-02065-462	CONST. PCT#1 - CELL P	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03120-462	CONSTABLES - OPER. SU	500.00	1,500.00		651.27	344.50	651.27	848.73	56.582
100-04020-462	CONST. PCT#1 UNIFORMS	2,000.00	2,000.00		1,184.60	340.98	1,184.60	815.40	40.770
100-04264-462	CONST. PCT#1 - MILEAG	1,977.00	2,500.00	1,977.38	1,977.38		1,099.04	1,400.96	56.038
100-04410-462	CONSTABLES - VEH REP	2,900.00	2,900.00		1,787.31	2,118.63	1,787.31	1,112.69	38.369
100-04420-462	CONSTABLES - VEH FUE	900.00	900.00	688.95	784.20		784.20	115.80	12.867
100-04520-462	CONST. PCT#1 - REPAIR	200.00	200.00		184.98		184.98	15.02	7.510
100-04810-462	CONSTABLES - DUES	75.00	75.00					75.00	100.000
100-06100-462	CONS PCT#1-MACH & EQ	15,000.00	8,396.55					8,396.55	100.000
100-06101-462	CONS PCT#1-MACH&EQUI		3,103.45		2,260.19		3,080.18	23.27	.750
Subtotal:		166,056.00	167,141.28	12,614.04	72,379.80	63,459.44	72,321.45	94,819.83	56.730
Program number:		166,056.00	167,141.28	12,614.04	72,379.80	63,459.44	72,321.45	94,819.83	56.730
Department number: CONST.PCT#1		166,056.00	167,141.28	12,614.04	72,379.80	63,459.44	72,321.45	94,819.83	56.730
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST. PCT#2 - ELEC. 0	23,000.00	23,000.00	1,769.24	12,474.36	12,514.23	12,474.36	10,525.64	45.764
100-01040-463	DEPUTIES	63,440.00	63,440.00	4,941.00	34,768.95	26,386.00	34,768.95	28,671.05	45.194
100-01045-463	CONST. PCT#2 - OVERT	5,000.00	5,000.00		22.88		22.88	4,977.12	99.542
100-02010-463	CONST. PCT#2 - TEC	756.00	756.00	3.17	18.18	149.86	18.18	737.82	97.595
100-02020-463	CONST. PCT#2 - SSI	7,363.00	7,363.00	543.93	3,829.95	3,188.58	3,829.95	3,533.05	47.984
100-02030-463	CONST. PCT#2 - INS.	24,888.00	25,973.28	1,999.62	14,813.27	11,226.84	14,813.27	11,160.01	42.967
100-02040-463	CONST. PCT#2 - RET.	11,587.00	11,587.00	831.19	6,152.61	5,213.37	6,152.61	5,434.39	46.901
100-02050-463	CONST. PCT#2 - W/C	3,647.00	3,647.00	269.49	1,352.40	1,568.04	1,352.40	2,294.60	62.917
100-02060-463	CONST. PCT#2 - CAR AL	3,600.00	3,600.00	300.00	2,100.00	2,100.00	2,100.00	1,500.00	41.667
100-02065-463	CONST. PCT#2 - CELL P	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03100-463	CONST. PCT#2 - STATIO	200.00	200.00					200.00	100.000
100-03110-463	CONST. PCT#2 - POSTAG	50.00	50.00					50.00	100.000
100-03120-463	CONST. PCT#2 - OPER. S	750.00	3,250.00	727.65	842.65	349.72	1,002.55	2,247.45	69.152
100-04820-463	CONST. PCT#2 - UNIF0	300.00	300.00	193.77	193.77	214.16	193.77	106.23	35.410

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04264-463	CONST.PCT#2 - MILEAG		1,312.59		1,268.59		1,268.59	44.00	3.352
100-04410-463	CONST.PCT#2 - VEH RE	2,800.00	4,300.00	1,336.86	3,352.37	2,051.81	3,417.37	882.63	20.526
100-04420-463	CONST.PCT#2 - VEH FU	8,000.00	8,000.00		2,969.37	2,549.43	2,969.37	5,030.63	62.883
100-06100-463	CONS PCT#2-MACH & EQ	15,000.00	9,687.41			15,000.00		9,687.41	100.000
Subtotal:		171,581.00	172,666.28	13,015.92	84,859.35	83,212.04	85,084.25	87,582.03	50.723
Program number:		171,581.00	172,666.28	13,015.92	84,859.35	83,212.04	85,084.25	87,582.03	50.723
Department number: CONST.PCT#2		171,581.00	172,666.28	13,015.92	84,859.35	83,212.04	85,084.25	87,582.03	50.723
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC	26,000.00	26,000.00	2,000.00	14,100.00	14,145.58	14,100.00	11,900.00	45.769
100-01040-464	DEPUTIES	98,422.00	98,422.00	9,895.91	57,895.17	58,938.23	57,895.17	40,526.83	41.177
100-01045-464	CONST. PCT #3-1 -	5,000.00	5,000.00		88.85		88.85	4,911.15	98.223
100-02010-464	CONST.PCT#3-1 - TEC	1,008.00	1,008.00	4.60	28.46	175.27	28.46	979.54	97.177
100-02020-464	CONST.PCT#3-1 - SSI	10,269.00	10,269.00	945.60	5,733.55	5,823.17	5,733.55	4,535.45	44.166
100-02030-464	CONST.PCT#3-1 - INS.	33,184.00	34,631.04	3,299.73	20,637.94	18,208.80	20,637.94	13,993.10	40.406
100-02040-464	CONST.PCT#3-1 - RET.	16,160.00	16,160.00	1,444.99	9,202.89	9,517.34	9,202.89	6,957.11	43.051
100-02050-464	CONST.PCT#3-1 - W/C	5,087.00	5,087.00	462.68	1,999.24	2,809.13	1,999.24	3,087.76	60.699
100-02051-464	CONST.PCT#3-1 - LONG					294.00			
100-02060-464	CONST.PCT#3-1 - CAR	3,600.00	3,600.00	300.00	2,100.00	2,100.00	2,100.00	1,500.00	41.667
100-02065-464	CONST.PCT#3-1 - CELL	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03100-464	CONST.PCT#3-1 - STAT	50.00	50.00					50.00	100.000
100-03120-464	CONST.PCT#3-1 - OPER	500.00	500.00			373.22		500.00	100.000
100-04020-464	UNIFORMS	1,500.00	1,500.00		209.88	682.48	760.76	739.24	49.283
100-04261-464	CONST.PCT#3-1 - TRA	2,000.00	2,000.00			824.30		2,000.00	100.000
100-04264-464	CONST.PCT#3-1 - MILE	1,800.00	1,800.00			606.04		1,800.00	100.000
100-04410-464	CONST.PCT#3-1 - VEH	5,000.00	5,000.00	223.21	835.48	1,354.09	835.48	4,164.52	83.290
100-04420-464	CONST.PCT#3-1 - VEH	17,000.00	17,000.00		3,319.86	8,472.16	3,319.86	13,680.14	80.471
100-06100-464	CONST.PCT#31-MACH&EQ	15,000.00	15,000.00					15,000.00	100.000
100-06101-464	CONS PCT31-MACH&EQUI	1,118.00	1,118.00					1,118.00	100.000
Subtotal:		243,898.00	245,345.04	18,676.72	116,851.32	125,023.81	117,402.20	127,942.84	52.148
Program number:		243,898.00	245,345.04	18,676.72	116,851.32	125,023.81	117,402.20	127,942.84	52.148

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CONST.PCT#3-1									
		243,898.00	245,345.04	18,676.72	116,851.32	125,023.81	117,402.20	127,942.84	52.148
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC	23,000.00	23,000.00	1,769.24	12,474.25	12,514.12	12,474.25	10,525.75	45.764
100-01040-465	DEPUTIES	31,720.00	31,720.00					31,720.00	100.000
100-01045-465	CONST.PCT#3-2 - OVE	5,000.00	5,000.00					5,000.00	100.000
100-02010-465	CONST.PCT#3-2 - TEC	504.00	504.00					504.00	100.000
100-02020-465	CONST.PCT#3-2 - SSI	4,660.00	4,660.00	143.00	1,007.73	1,009.43	1,007.73	3,652.27	78.375
100-02030-465	CONST.PCT#3-2 - INS.	16,592.00	17,315.52	664.02	4,977.81	4,534.56	4,977.81	12,337.71	71.252
100-02040-465	CONST.PCT#3-2 - RET.	7,335.00	7,335.00	218.51	1,619.59	1,647.92	1,619.59	5,715.41	77.920
100-02050-465	CONST.PCT#3-2 - W/C	2,309.00	2,309.00	70.85	357.75	500.11	357.75	1,951.25	84.506
100-02065-465	CONST.PCT#3-2 - CELL	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03100-465	CONST.PCT#3-2 - STAT	200.00	200.00					200.00	100.000
100-04410-465	CONST.PCT#3-2 - VEH	1,500.00	1,500.00					1,500.00	100.000
100-04420-465	CONST.PCT#3-2 - VEH	1,800.00	1,800.00					1,800.00	100.000
100-06100-465	CONS PCT32 - MACH&EQ	50,000.00	50,000.00				49,653.00	347.00	.694
Subtotal:									
		145,820.00	146,543.52	2,965.62	21,137.13	20,906.14	70,790.13	75,753.39	51.693
Program number:									
		145,820.00	146,543.52	2,965.62	21,137.13	20,906.14	70,790.13	75,753.39	51.693
Department number: CONST.PCT#3-2									
		145,820.00	146,543.52	2,965.62	21,137.13	20,906.14	70,790.13	75,753.39	51.693
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.0	23,000.00	23,000.00	1,769.24	12,474.36	12,514.23	12,474.36	10,525.64	45.764
100-01040-466	DEPUTIES	63,440.00	63,440.00	5,238.39	34,581.73	16,591.47	34,581.73	28,858.27	45.489
100-01043-466	CONST. PCT#4 - PART-	15,860.00	19,260.00	915.00	11,280.95	15,010.74	11,280.95	7,979.05	41.428
100-01045-466	CONST.PCT#4 - OVERTI	5,000.00	5,000.00		557.16		557.16	4,442.84	88.857
100-02010-466	CONST.PCT#4 - TEC	1,008.00	1,008.00	3.71	23.18	73.33	23.18	984.82	97.700
100-02020-466	CONST.PCT#4 - SSI	8,575.00	8,575.00	634.96	4,789.75	3,581.56	4,789.75	3,785.25	44.143
100-02030-466	CONST.PCT#4 - INS.	24,888.00	25,973.28	1,999.62	14,319.81	11,834.28	14,319.81	11,653.47	44.867
100-02040-466	CONST.PCT#4 - RET.	13,497.00	13,497.00	972.91	7,574.35	5,849.26	7,574.35	5,922.65	43.881
100-02050-466	CONST.PCT#4 - W/C	4,249.00	4,249.00	305.04	1,654.40	1,759.14	1,654.40	2,594.60	61.064
100-02060-466	CONST.PCT#4 - CAR AL	3,600.00	3,600.00	300.00	2,100.00	2,100.00	2,100.00	1,500.00	41.667
100-02065-466	CONST.PCT#4 - CELL P	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03120-466	CONST.PCT#4 - OPER.S	500.00	500.00					500.00	100.000
100-04020-466	CONST. PCT#4 - UNIFO	1,400.00	1,400.00		201.96	1,221.14	623.00	776.20	55.443

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04410-466	CONST.PCT#4 - VEH RE	5,000.00	16,600.00	41.84	5,728.11	2,712.16	5,853.11	10,746.89	64.740
100-04420-466	CONST.PCT#4 - VEH FU	10,000.00	10,000.00		1,199.48	3,996.46	1,199.48	8,800.52	88.005
100-04520-466	CONST.PCT#4 - REPAIR	500.00	500.00		430.96		430.96	69.04	13.808
100-06100-466	CONST PCT#4-MACH&EQU	15,000.00				12,750.00			
Subtotal:		196,717.00	197,802.28	12,280.71	97,616.20	90,693.77	98,163.04	99,639.24	50.373
Program number:		196,717.00	197,802.28	12,280.71	97,616.20	90,693.77	98,163.04	99,639.24	50.373
Department number: CONST.PCT#4		196,717.00	197,802.28	12,280.71	97,616.20	90,693.77	98,163.04	99,639.24	50.373
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFC	46,667.00	46,667.00	3,589.76	28,192.26	25,389.60	28,192.26	18,474.74	39.588
100-01015-475	CO.ATTY. - ADD.ST.SU	23,333.00	23,333.00	1,794.84	13,087.78	13,133.30	13,087.78	10,245.22	43.909
100-01040-475	CO.ATTY. - DEPUTIES	96,071.00	96,071.00	8,959.83	55,578.67	43,654.59	55,578.67	40,492.33	42.148
100-01090-475	CO.ATTY. - INVESTIG.	44,978.00	44,978.00	4,385.20	27,230.90	21,299.53	27,230.90	17,747.10	39.457
100-01110-475	CO.ATTY. - ASSISTANTS		20,200.00	4,922.88	7,845.84		7,845.84	12,362.16	61.175
100-01240-475	PARALEGAL	43,679.00	43,679.00	3,374.38	23,798.19	22,417.89	23,798.19	19,880.81	45.516
100-02010-475	CO.ATTY. - TEC	1,764.00	1,064.00	9.23	64.73		346.36	999.27	93.916
100-02020-475	CO.ATTY. - SSI	19,541.00	19,541.00	2,064.32	11,841.91	9,570.65	11,841.91	7,699.09	39.400
100-02030-475	CO.ATTY. - INS.	58,073.00	60,605.32	2,800.18	22,421.84	20,699.95	22,421.84	38,183.48	63.004
100-02040-475	CO.ATTY. - RET.	30,757.00	30,757.00	3,159.44	18,974.44	15,657.49	18,974.44	11,782.56	38.309
100-02050-475	CO.ATTY. - W/C	2,231.00	2,231.00	244.61	1,109.73		1,066.83	1,121.27	50.259
100-02051-475	CO.ATTY. - LONGEVITY	728.00	728.00		728.00		480.00	728.00	
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00				82.28	300.00	100.000
100-03120-475	CO.ATTY. - OPER.SUPP	12,500.00	12,500.00	809.90	3,736.35	5,664.42	4,055.75	8,444.25	67.554
100-04120-475	CO.ATTY. - PROF.SER	40,000.00	19,792.00		17,038.64	8,392.50	17,038.64	2,753.36	13.911
100-04222-475	CO.ATTY. - PHONE	3,000.00	3,700.00	308.74	2,686.67	1,276.47	2,686.67	1,013.33	27.387
100-04224-475	CO.ATTY. - ELECTR.	3,500.00	3,500.00	288.84	1,972.30	2,013.31	1,972.30	1,527.70	43.649
100-04226-475	CO.ATTY. - WTR	1,800.00	1,800.00	138.88	1,170.57		895.94	629.43	34.968
100-04261-475	CO.ATTY. - TRAVEL	4,500.00	4,500.00	894.10	276.10		618.94	3,462.52	76.945
100-04264-475	CO.ATTY. - MILEAGE	2,000.00	2,000.00	137.37	813.19	1,003.47	813.19	1,186.81	59.341
100-04410-475	CO.ATTY. - VEH REPAI	750.00	750.00		14.50		14.50	735.50	98.067
100-04520-475	REPAIRS & MAINTENANC	200.00	200.00				91.90	200.00	100.000
100-06100-475	CO.ATTY. - MACH&EQUI						9,373.00		
100-06131-475	IMPROVEMENTS					15,500.00			
Subtotal:		436,372.00	438,904.32	37,882.50	238,582.61	218,149.30	239,663.39	199,240.93	45.395

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Program number:		436,372.00	438,904.32	37,882.50	238,582.61	218,149.30	239,663.39	199,240.93	45.395
Department number: CO.ATTY.		436,372.00	438,904.32	37,882.50	238,582.61	218,149.30	239,663.39	199,240.93	45.395
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIE	386,880.00	386,880.00	29,760.77	204,458.81	195,936.34	204,458.81	182,421.19	47.152
100-01060-495	CO. AUDITOR TEMP-EXT	7,800.00	3,800.00					3,800.00	100.000
100-01070-495	CO.AUDITOR - APPOINT	95,400.00	87,104.00	6,672.46	47,207.39	48,965.52	47,207.39	39,896.61	45.803
100-02010-495	CO.AUDITOR - TEC	2,268.00	2,268.00		81.00	268.22	81.00	2,187.00	96.429
100-02020-495	CO.AUDITOR - SSI	37,821.00	37,821.00	2,747.14	19,230.20	18,668.35	19,230.20	18,590.80	49.155
100-02030-495	CO.AUDITOR - INS.	58,073.00	69,263.08	5,273.22	38,224.02	30,093.48	38,224.02	31,039.06	44.613
100-02040-495	CO.AUDITOR - RET.	59,526.00	59,526.00	4,270.73	31,357.05	30,880.97	31,357.05	28,168.95	47.322
100-02050-495	CO.AUDITOR - W/C	1,236.00	1,236.00	91.33	637.63	618.66	637.63	598.37	48.412
100-02051-495	CO.AUDITOR - LONGEVI	3,122.00	3,122.00		2,800.00	1,938.00	2,800.00	322.00	10.314
100-02065-495	CO.AUDITOR - CELL PH	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03100-495	CO.AUDITOR - STATION	1,000.00	1,000.00			518.86		1,000.00	100.000
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00		154.20	113.75	154.20	645.80	86.725
100-03120-495	OPER.SUPP.	7,728.00	12,433.00	80.20	5,974.83	3,933.90	6,399.40	6,033.60	48.529
100-04120-495	AUDITOR- PROF.SERV.	5,000.00	5,000.00					5,000.00	100.000
100-04222-495	CO.AUDITOR - PHONE	9,000.00	9,000.00	657.14	5,453.10	4,562.80	5,453.10	3,546.90	39.410
100-04261-495	TRAVEL	6,000.00	6,000.00		5,629.26	2,435.01	5,629.26	370.74	6.179
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00		265.68	665.29	265.68	1,234.32	82.288
100-04520-495	REPAIRS&MAINT BL	50,000.00	50,000.00					50,000.00	100.000
100-04810-495	CO.AUDITOR - DUES	500.00	795.00		590.00		590.00	205.00	25.786
100-06101-495	CO.AUDITOR-MACH&EQUI	5,000.00				1,721.80			
Subtotal:		739,854.00	738,748.08	49,652.99	362,763.17	342,020.95	363,187.74	375,560.34	50.837
Program number:		739,854.00	738,748.08	49,652.99	362,763.17	342,020.95	363,187.74	375,560.34	50.837
Department number: CO.AUDITOR		739,854.00	738,748.08	49,652.99	362,763.17	342,020.95	363,187.74	375,560.34	50.837
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFC	56,000.00	56,000.00	4,307.70	30,369.42	30,467.52	30,369.42	25,630.58	45.769
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	615.28	8,896.15	7,675.85	8,896.15	4,103.85	31.568
100-01110-497	CO.TREAS - ASSIST.	252,554.00	252,554.00	16,779.19	119,076.28	99,180.70	119,076.28	133,477.72	52.851

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-497	CO.TREAS - TEC	2,016.00	2,016.00	4.92	54.00	50.28	54.00	1,962.00	97.321
100-02020-497	CO.TREAS - SSI	25,165.00	25,165.00	1,640.85	12,550.79	10,791.82	12,550.79	12,614.21	50.126
100-02030-497	CO.TREAS - INS.	66,369.00	69,263.08	4,545.72	34,067.70	31,865.40	34,067.70	35,195.38	50.814
100-02040-497	CO.TREAS - RET.	39,607.00	39,607.00	2,537.00	20,416.70	17,827.96	20,416.70	19,190.30	48.452
100-02050-497	CO.TREAS - W/C	822.00	822.00	53.76	407.00	352.30	407.00	415.00	50.487
100-02051-497	CO.TREAS - LONGEVITY	7,406.00	7,406.00		7,406.00	6,060.00	7,406.00		
100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00	409.00	5,284.32	3,710.87	5,309.51	2,690.49	33.631
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00		867.33	985.03	867.33	767.67	46.952
100-04222-497	CO.TREAS - PHONE	3,000.00	3,316.26	290.40	2,206.49	1,627.38	2,206.49	1,109.77	33.465
100-04264-497	CO.TREAS - MILEAGE	5,000.00	5,000.00	465.38	2,524.82	1,226.40	2,524.82	2,475.18	49.504
100-04525-497	CO.TREAS - MAINT.CON	1,450.00	1,133.74		1,133.74	1,021.70		1,133.74	100.000
100-04810-497	CO.TREAS - DUES	450.00	450.00		352.50	175.00	352.50	97.50	21.667
100-06100-497	CO.TREAS - MACH&EQUI	30,000.00	30,000.00				6,280.00	23,720.00	79.067
Subtotal:		512,474.00	515,368.08	31,649.20	244,479.50	212,398.21	250,784.69	264,583.39	51.339
Program number:		512,474.00	515,368.08	31,649.20	244,479.50	212,398.21	250,784.69	264,583.39	51.339
Department number: CO.TREAS		512,474.00	515,368.08	31,649.20	244,479.50	212,398.21	250,784.69	264,583.39	51.339
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFF	56,000.00	56,000.00	4,307.70	30,369.26	30,467.38	30,369.26	25,630.74	45.769
100-01040-499	TAX COLL. - DEPUTIES	291,607.00	279,730.99	19,747.35	135,476.06	108,908.27	135,476.06	144,254.93	51.569
100-01043-499	TAX COLL. - PART-TIME		489.82		37.62		37.62	452.20	92.320
100-01045-499	TAX COLL. - OVERTIME	12,000.00	12,000.00	72.44	1,334.92	278.46	1,334.92	10,665.08	88.876
100-01060-499	TAX COLLECT -TEMP-EX	7,800.00	7,800.00					7,800.00	100.000
100-01061-499	ACCOUNTANT	90,800.00	92,515.18	6,628.00	43,463.64	43,886.13	43,463.64	49,051.54	53.020
100-02010-499	TAX COLL. - TEC	3,276.00	476.00	13.38	105.69	1,044.57	105.69	370.31	77.796
100-02020-499	TAX COLL. - SSI	35,104.00	35,272.68	2,321.06	15,948.90	14,016.05	15,948.90	19,323.78	54.784
100-02030-499	TAX COLL. - INS.	99,553.00	103,894.12	6,663.54	45,336.81	35,209.92	45,336.81	58,557.31	56.362
100-02040-499	TAX COLL. - RET.	55,250.00	55,515.48	3,595.43	25,719.78	22,744.39	25,719.78	29,795.70	53.671
100-02050-499	TAX COLL. - W/C	1,147.00	1,152.51	76.85	523.74	459.16	523.74	628.77	54.557
100-02051-499	TAX COLL. - LONGEVIT	679.00	679.00		305.00	258.00	305.00	294.00	43.299
100-03100-499	TAX COLL. - STATION	1,200.00	95.00			757.71		95.00	100.000
100-03110-499	TAX COLL. - POSTAGE	12,575.00	12,575.00		809.32	10,771.87	809.32	11,765.68	93.564
100-03120-499	TAX COLL. - OPER.SUP	3,500.00	9,534.10	740.25	6,150.52	1,463.36	7,474.97	2,059.13	21.598
100-03135-499	TAX COLL. - PRINT&BI	6,000.00	6,000.00			4,269.50		6,000.00	100.000
100-04120-499	TAX COLL - PROF.SERV	10,000.00							
100-04222-499	TAX COLL. - PHONE	15,600.00	20,934.07	2,473.10	18,091.41	2,123.04	18,091.41	10,842.66	37.474

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100-04224-499	TAX COLL. - ELECTR.	7,500.00	7,500.00	440.97	3,593.53	3,649.86	3,593.53	3,986.47	52.886
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	115.44	798.74	813.56	798.74	651.26	44.914
100-04261-499	TAX COLL. - TRAVEL	1,750.00	5,410.90		3,409.88	1,101.77	3,409.88	2,001.02	36.981
100-04264-499	TAX COLL. - MILEAGE	700.00	700.00		512.84	300.44	512.84	187.16	26.737
100-04525-499	TAX COLL. - MAINT.CO	2,300.00	2,300.00			457.50		2,300.00	100.000
100-04580-499	TAX COLL. - LSE AGRE	32,335.00	32,335.00		17,216.05	21,356.15	18,229.27	14,105.73	43.624
100-04810-499	TAX COLL. - DUES	500.00	1,000.00	150.00	1,000.00	125.00	1,000.00		
100-06100-499	TAX COLL. - MACH&EQU	13,000.00	19,800.00		19,800.00		19,800.00		
100-06101-499	TAX COLL. - MACH&EQUI	1,000.00	3,451.94		1,942.19	451.19	2,253.27	1,198.67	34.725
Subtotal:		762,626.00	776,611.79	47,346.31	372,025.90	304,913.28	374,674.65	401,937.14	51.755
Program number:		762,626.00	776,611.79	47,346.31	372,025.90	304,913.28	374,674.65	401,937.14	51.755
Department number: TAX COLL.		762,626.00	776,611.79	47,346.31	372,025.90	304,913.28	374,674.65	401,937.14	51.755
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIE	83,031.00	87,031.00	4,704.28	29,792.27	26,377.19	29,792.27	57,238.73	65.768
100-02010-501	INFO.DEPT. - TEC	504.00	504.00	.45	9.45	9.00	9.45	494.55	98.125
100-02020-501	INFO.DEPT. - SSI	6,416.00	6,416.00	353.79	2,298.52	2,027.37	2,298.52	4,117.48	64.175
100-02030-501	INFO.DEPT. - INS.	16,592.00	17,315.52	666.54	4,995.45	4,552.20	4,995.45	12,320.07	71.150
100-02040-501	INFO.DEPT. - RET.	10,096.00	10,096.00	549.93	3,754.80	3,360.68	3,754.80	6,341.20	62.809
100-02050-501	INFO.DEPT. - W/C	210.00	210.00	11.76	76.42	67.46	76.42	133.58	63.610
100-02051-501	INFO.DEPT. - LONGEVI	826.00	826.00		826.00	636.00	826.00		
100-03100-501	INFO.DEPT. - STATION	600.00	600.00					600.00	100.000
100-03110-501	INFO.DEPT. - POSTAGE	300.00	300.00					300.00	100.000
100-03120-501	INFO.DEPT. - OPER.SU	12,000.00	12,000.00	1,752.48	3,769.22	4,620.77	3,769.22	8,230.78	68.590
100-04223-501	INFO.DEPT. - CEL PHO	1,200.00	1,200.00		310.10	317.36	310.10	889.90	74.158
100-04261-501	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
100-04264-501	MILEAGE	1,400.00	1,400.00					1,400.00	100.000
100-04580-501	INFO.DEPT. - LSE/MAI	241,876.00	241,876.00	26,495.50	130,965.59	146,581.25	199,215.59	42,660.41	17.637
100-06100-501	INFO.DEPT. - MACH&EQ	6,500.00	6,500.00	1,279.00			6,280.00	220.00	3.385
100-06101-501	INFO.DEPT. -MACH&EQUI	3,500.00	3,500.00	1,279.00	1,929.28	598.98	3,306.01	193.99	5.543
Subtotal:		386,051.00	390,774.52	34,534.73	178,727.10	189,148.26	254,633.83	136,140.69	34.839
Program number:		386,051.00	390,774.52	34,534.73	178,727.10	189,148.26	254,633.83	136,140.69	34.839

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: INFO.DEPT.									
		386,051.00	390,774.52	34,534.73	178,727.10	189,148.26	254,633.83	136,140.69	34.839
Department number: 505 VOTER ADMIN.									
Program number:									
100-01045-505	VOTER ADMIN - OVERTI	30,000.00	34,212.39		34,212.85	16,305.63	34,212.85	.46-	-.001
100-01049-505	Elections (Payroll)	92,000.00	83,893.00		83,282.00	58,612.50	83,282.00	611.00	.728
100-01070-505	VOTER ADMIN. - APPOI	40,162.00	47,712.00	10,902.10	29,645.49	20,664.56	29,645.49	18,066.51	37.866
100-01130-505	VOTER ADMIN. - CLKS	67,000.00	67,000.00	5,160.81	36,335.26	31,776.27	36,335.26	30,744.74	45.833
100-02010-505	VOTER ADMIN. - TEC	756.00	756.00	2.52	92.33-	2,106.94	92.33-	848.33	112.213
100-02020-505	VOTER ADMIN. - SSI	10,706.00	20,091.00	1,205.44	14,325.66	9,875.90	14,325.66	5,765.34	28.696
100-02030-505	VOTER ADMIN. - INS.	24,888.00	25,973.28	2,252.32	15,213.13	13,626.36	15,213.13	10,760.15	41.428
100-02040-505	VOTER ADMIN. - RET.	16,849.00	17,750.00	1,877.66	8,540.73	6,882.78	8,540.73	9,217.27	51.905
100-02050-505	VOTER ADMIN. - W/C	350.00	669.00	40.15	447.19	309.93	447.19	221.81	33.155
100-02051-505	VOTER ADMIN - LONGEV	2,702.00	2,702.00		2,702.00	1,950.00	2,702.00		
100-03110-505	VOTER ADMIN. - POSTA	4,700.00	4,700.00		1,782.70	1,929.04	1,782.70	2,917.30	62.070
100-03120-505	VOTER ADMIN. - OPER.	4,000.00	3,000.00	95.00	944.44	1,270.13	944.44	2,055.56	68.519
100-03135-505	VOTER ADMIN. - PRINT	1,000.00	1,000.00					1,000.00	100.000
100-04135-505	VOTER ADMIN. - ELECT	39,000.00	33,002.61		25,581.46	27,027.77	25,581.46	7,501.15	22.674
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00	1.93	907.76	888.22	907.76	992.24	52.223
100-04261-505	VOTER ADMIN. - TRAVE	1,150.00	1,150.00		136.88		136.88	1,013.12	88.097
100-04264-505	VOTER ADMIN. - MILEA	1,500.00	1,500.00					1,500.00	100.000
100-04525-505	VOTER ADMIN. - MAINT	235.00	235.00					235.00	100.000
100-06100-505	VOTER ADMIN-MACH&EQU	2,000.00	5,506.92	4,813.88	4,813.88		4,813.88	693.04	12.585
100-06101-505	VOTER ADM -MACH&EQUI	3,000.00	1,278.08				1,276.00	2.08	.163
Subtotal:		344,808.00	354,949.28	26,351.01	258,779.10	193,226.03	260,055.10	94,894.18	26.735
Program number:									
		344,808.00	354,949.28	26,351.01	258,779.10	193,226.03	260,055.10	94,894.18	26.735
Department number: VOTER ADMIN.									
		344,808.00	354,949.28	26,351.01	258,779.10	193,226.03	260,055.10	94,894.18	26.735
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - D	36,841.00	47,522.00	3,323.52	24,833.92	18,976.29	24,833.92	22,688.08	47.742
100-01045-508	COLLECTION - OVERTIM		21.79		21.79		21.79		
100-01051-508	PUBLIC INFORMATION R	34,595.00	18,473.00		9,005.10	17,755.45	9,005.10	9,467.90	51.253
100-02010-508	COLLECTION DEPT. - T	504.00	504.00		13.53	18.00	13.53	490.47	97.315
100-02020-508	COLLECTION DEPT. - S	5,510.00	5,510.00	254.25	2,602.79	2,819.21	2,602.79	2,907.21	52.762

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-508	COLLECTION DEPT. - I	16,592.00	17,315.52	329.67	5,661.99	9,104.40	5,661.99	11,653.53	67.301
100-02040-508	COLLECTION DEPT. - R	8,672.00	8,672.00	388.51	4,223.46	4,611.29	4,223.46	4,448.54	51.298
100-02050-508	COLLECTION DEPT. - W	180.00	180.00	8.31	85.31	92.36	85.31	94.69	52.686
100-02051-508	LONGEVITY	595.00	259.00		259.00	216.00	259.00		
100-03100-508	COLLECTION DEPT. - S	500.00	478.21	94.50	94.50		94.50	383.71	80.239
100-03110-508	COLLECTION DEPT. - P	500.00	500.00		143.22	125.08	143.22	356.78	71.356
100-03120-508	COLLECTION DEPT. - O	500.00	500.00		313.63	33.73	313.63	186.37	37.274
100-04222-508	COLLECTION DEPT. - P	1,500.00	1,500.00	.90	630.69	631.93	630.69	869.31	57.954
100-04525-508	COLLECTION DEPT. - M	500.00	500.00			192.00		500.00	100.000
100-06101-508	COLLECTION-MACH&EQUI	2,000.00	2,000.00			1,842.81		2,000.00	100.000
Subtotal:		108,989.00	103,935.52	4,399.66	47,888.93	56,418.55	47,888.93	56,046.59	53.924
Program number:		108,989.00	103,935.52	4,399.66	47,888.93	56,418.55	47,888.93	56,046.59	53.924
Department number: COLLECTION DEPT.		108,989.00	103,935.52	4,399.66	47,888.93	56,418.55	47,888.93	56,046.59	53.924
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIM		356.98		356.98		356.98		
100-01140-510	COURTHOUSE - CUSTODI	158,808.00	149,612.00	7,320.01	83,451.04	61,178.24	83,451.04	66,160.96	44.222
100-02010-510	COURTHOUSE - TEC	1,260.00	1,260.00	5.11	43.62	36.83	43.62	1,216.38	96.538
100-02020-510	COURTHOUSE - SSI	12,363.00	12,363.00	559.98	6,619.12	4,825.37	6,619.12	5,743.88	46.460
100-02030-510	COURTHOUSE - INS.	41,480.00	43,288.80	1,997.10	21,634.11	18,191.16	21,634.11	21,654.69	50.024
100-02040-510	COURTHOUSE - RET.	19,456.00	19,456.00	855.72	10,669.51	7,898.74	10,669.51	8,786.49	45.161
100-02050-510	COURTHOUSE - W/C	7,288.00	7,288.00	330.12	3,901.75	2,847.17	3,901.75	3,386.25	46.463
100-02051-510	COURTHOUSE - LONGEVI	2,786.00	2,786.00		2,786.00	1,950.00	2,786.00		
100-03120-510	COURTHOUSE - OPER.SU	43,050.00	42,693.02	1,858.46	21,768.31	31,841.98	22,859.31	19,833.71	46.457
100-04222-510	COURTHOUSE - PHONE	5,000.00	5,000.00	506.45	4,055.69	2,564.52	4,055.69	944.31	18.886
100-04223-510	COURTHOUSE - CEL PHO	2,400.00	2,400.00		1,288.03	1,130.13	1,288.03	1,111.97	46.332
100-04224-510	COURTHOUSE - ELECTR.	21,000.00	21,000.00	1,581.44	8,171.44	11,419.70	8,171.44	12,828.56	61.088
100-04226-510	COURTHOUSE - WTR	4,000.00	4,000.00	281.06	1,611.64	2,315.74	1,611.64	2,388.36	59.709
100-04410-510	COURTHOUSE - VEH RE	4,000.00	4,000.00	212.00	3,491.65	1,436.89	3,659.31	340.69	8.517
100-04425-510	HISTORICAL JAIL RENO	30,000.00	30,000.00					30,000.00	100.000
100-04520-510	COURTHOUSE - REPAIRS	111,122.00	111,122.00	2,479.54	44,056.69	22,217.00	44,275.94	66,846.06	60.156
100-04525-510	COURTHOUSE - MAINT. C	24,506.00	24,506.00	866.42	12,042.10	12,515.25	23,254.00	1,252.00	5.109
100-06100-510	COURTHOUSE-MACH&EQUI	30,000.00	30,000.00			5,589.00		30,000.00	100.000
100-06101-510	COURTHOUSE-MACH&EQUI	7,837.00	7,837.00		239.99		239.99	7,597.01	96.938

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		526,356.00	518,968.80	18,853.41	226,187.67	187,957.72	238,877.48	280,091.32	53.971
Program number:		526,356.00	518,968.80	18,853.41	226,187.67	187,957.72	238,877.48	280,091.32	53.971
Department number: COURTHOUSE		526,356.00	518,968.80	18,853.41	226,187.67	187,957.72	238,877.48	280,091.32	53.971
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.H	85,980.00	85,980.00	6,301.37	30,376.11	23,332.06	30,376.11	55,603.89	64.671
100-01040-520	FOOD PANTRY - DEPUTI	31,720.00	31,720.00	2,439.24	16,147.07	13,574.90	16,147.07	15,572.93	49.095
100-01130-520	FOOD PANTRY - CLERKS	95,571.00	95,571.00	7,351.09	51,796.71	48,482.21	51,796.71	43,774.29	45.803
100-02010-520	FOOD PANTRY - T.E.C.	1,512.00	724.00	9.80	56.35	43.46	56.35	667.65	92.217
100-02020-520	FOOD PANTRY - SOCIAL	16,541.00	16,541.00	1,211.42	7,618.93	6,584.27	7,618.93	8,922.07	53.939
100-02030-520	FOOD PANTRY - INS.	49,776.00	51,946.56	3,328.38	23,943.60	22,730.76	23,943.60	28,002.96	53.907
100-02040-520	FOOD PANTRY - RET	26,032.00	26,032.00	1,881.15	12,427.67	10,916.59	12,427.67	13,604.33	52.260
100-02050-520	FOOD PANTRY - W/C	541.00	541.00	40.24	253.14	219.14	253.14	287.86	53.209
100-02051-520	FOOD PANTRY - LONGEV	2,940.00	2,940.00		2,940.00	2,232.00	2,940.00		
100-03120-520	FOOD PANTRY - OPER.S	5,050.00	5,000.00	275.89	3,064.09	2,987.83	3,271.00	1,729.00	34.580
100-04222-520	FOOD PANTRY - PHONE	5,750.00	6,538.00	388.35	4,076.17	2,964.59	4,076.17	2,461.83	37.654
100-04223-520	FOOD PANTRY - CEL PH	1,000.00	1,000.00		558.27	555.40	558.27	441.73	44.173
100-04224-520	FOOD PANTRY - ELECTR	5,000.00	5,000.00	52.05	2,117.11	2,972.50	2,117.11	2,882.89	57.658
100-04226-520	FOOD PANTRY - WATER	2,000.00	2,000.00	177.69	1,066.14	1,243.83	1,066.14	933.86	46.693
100-04264-520	FOOD PANTRY - MILEA	272.00	272.00					272.00	100.000
100-04450-520	FOOD PANTRY-FOOD DIS	52,100.00	52,100.00		52,100.00	45,600.00	52,100.00		
100-04525-520	FOOD PANTRY - MAINT.	500.00	500.00			361.79		500.00	100.000
100-06101-520	FOOD PANTRY-MACH&EQU	3,000.00	3,000.00		2,264.00		2,264.00	735.20	24.507
100-06131-520	IMPROVEMENTS	4,500.00	5,550.00		5,550.00		5,550.00		
Subtotal:		389,785.00	392,955.56	23,456.67	216,356.16	184,801.33	216,563.07	176,392.49	44.889
Program number:		389,785.00	392,955.56	23,456.67	216,356.16	184,801.33	216,563.07	176,392.49	44.889
Department number: FOOD PANTRY		389,785.00	392,955.56	23,456.67	216,356.16	184,801.33	216,563.07	176,392.49	44.889
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL	63,000.00	63,000.00	4,846.14	34,165.38	34,276.15	34,165.38	28,834.62	45.769

Period Ending: 4/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01040-560	SHERIFF - DEPUTIES	1,338,836.00	1,323,823.82	85,603.79	607,146.28	634,190.67	607,146.28	716,677.54	54.137
100-01045-560	SHERIFF - OVERTIME	86,600.00	86,600.00	8,820.95	66,252.40	34,882.00	66,252.40	20,347.60	23.496
100-01047-560	ICE - OVERTIME INTER	5,000.00	5,000.00					5,000.00	100.000
100-01050-560	SHERIFF - SECRT.	38,064.00	38,064.00	2,928.01	20,915.26	18,292.61	20,915.26	17,148.74	45.052
100-01054-560	OVERTIME - CHAPTER 5				307.65		307.65	307.65-	
100-01090-560	SHERIFF - INVESTIG.	320,209.00	320,209.00	20,625.40	176,120.76	155,853.98	176,128.76	144,080.24	44.996
100-01110-560	SHERIFF - ASSISTANTS	38,064.00	38,064.00	2,916.29	20,614.30	18,165.34	20,614.30	17,449.70	45.843
100-01113-560	SHERIFF ASSISTANT	50,831.00	47,142.52	26,580.68	26,580.68	31,745.85	26,580.68	20,553.04	43.599
100-01130-560	SHERIFF-CLERK	187,415.00	187,415.00	6,397.00	103,499.14	96,244.99	103,499.14	83,915.86	44.775
100-01142-560	SHERIFF - MECHANIC	38,430.00	38,430.00	2,956.80	20,888.54	19,717.61	20,888.54	17,541.46	45.645
100-01143-560	CHIEF MAINTENANCE	43,460.00	43,460.00		17,384.62	22,306.87	17,384.62	26,075.38	59.999
100-01170-560	SHERIFF - DISPATCHER	165,470.00	165,470.00	13,195.35	77,499.81	57,962.13	77,499.81	87,970.19	53.164
100-02010-560	SHERIFF - TEC	13,608.00	13,608.00	10.10	414.85	1,902.42	414.85	13,193.15	96.951
100-02020-560	SHERIFF - SSI	183,532.00	183,532.00	12,301.77	90,773.09	86,276.32	90,773.09	92,758.91	50.541
100-02030-560	SHERIFF - INS.	447,988.00	467,523.04	27,635.60	209,169.75	216,551.90	209,169.75	258,353.29	55.260
100-02040-560	SHERIFF - RET.	288,854.00	288,854.00	18,951.93	146,899.71	142,288.18	146,899.71	141,954.29	49.144
100-02050-560	SHERIFF - W/C	74,815.00	74,815.00	4,508.08	25,430.50	33,620.76	25,430.50	49,384.50	66.009
100-02051-560	SHERIFF - LONGEVITY	23,737.00	23,737.00		23,569.00	19,350.00	23,569.00	168.00	.708
100-03110-560	SHERIFF - POSTAGE	3,300.00	3,300.00	23.32	568.97	405.58	568.97	2,731.03	82.758
100-03120-560	SHERIFF - OPER.SUPP.	50,000.00	50,000.00	6,875.96	25,618.82	31,521.87	25,780.28	24,219.72	48.439
100-04015-560	SHERIFF - TRAINING	10,000.00	10,000.00		367.72	1,523.52	367.72	9,632.28	96.323
100-04222-560	SHERIFF - PHONE	3,000.00	4,250.39	490.12	2,961.58	1,774.55	2,961.58	1,288.81	30.322
100-04223-560	SHERIFF - CEL PHONES	25,000.00	27,438.09		16,188.87	15,561.65	16,188.87	11,249.22	40.999
100-04264-560	SHERIFF - MILEAGE	650.00	650.00					650.00	100.000
100-04410-560	SHERIFF - VEH REPAIR	125,000.00	125,000.00	9,417.78	59,650.29	49,239.89	75,442.07	49,557.93	39.646
100-04420-560	SHERIFF - VEH FUEL&O	150,000.00	150,000.00	28,939.53	105,091.98	54,192.71	105,091.98	44,908.02	29.939
100-04522-560	SHERIFF - KS-MAINT	8,100.00	8,100.00	181.44	1,072.74	864.32	1,072.74	7,027.26	86.756
100-04525-560	SHERIFF - MAINT.CONT	22,312.00	22,312.00		14,310.17	17,190.96	14,310.17	8,001.83	35.863
100-06101-560	SHERIFF - MACHSEQUIP		828.27					828.27	100.000
Subtotal:		3,805,275.00	3,810,626.13	271,419.96	1,893,478.86	1,795,902.83	1,909,432.10	1,901,194.03	49.892
Program number:		3,805,275.00	3,810,626.13	271,419.96	1,893,478.86	1,795,902.83	1,909,432.10	1,901,194.03	49.892
Department number: SHERIFF		3,805,275.00	3,810,626.13	271,419.96	1,893,478.86	1,795,902.83	1,909,432.10	1,901,194.03	49.892
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FUL	229,809.00	229,809.00	11,942.98	111,196.37	114,954.39	111,196.37	118,612.63	51.614
100-01045-561	JAIL - OVERTIME	25,000.00	46,092.34	2,162.22	33,960.20	18,240.76	33,960.20	12,132.14	26.321

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01070-561	JAIL - APPOINT OFFCL	55,682.00	55,682.00	4,283.20	30,196.56	28,571.44	30,196.56	25,485.44	45.770
100-01130-561	JAIL - CLERKS	101,281.00	101,281.00	7,726.89	53,210.32	48,088.59	53,210.32	48,070.68	47.463
100-01130-561	JAIL - CUSTODIAN ASS	31,720.00	31,720.00	2,346.52	16,972.51	13,582.36	16,972.51	14,747.49	46.493
100-01140-561	JAIL - CUSTODIANS	32,741.00	32,741.00	2,517.30	17,741.04	16,864.10	17,741.04	14,999.96	45.814
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	6,500.00	45,500.00	52,000.00	45,500.00	32,500.00	41.667
100-01147-561	JAIL - NURSE	43,614.00	43,614.00	3,354.94	23,558.62	22,385.92	23,558.62	20,055.38	45.984
100-01150-561	JAIL - MED. STAFF	31,720.00	31,720.00	2,650.92	17,768.51	19,090.78	17,768.51	13,951.49	43.983
100-01157-561	JAIL - CHIEF JAILER	40,055.00	40,055.00	3,081.17	21,723.38	20,559.80	21,723.38	18,331.62	45.766
100-01158-561	JAIL - JAIL SUPRV.	158,327.00	158,327.00	13,142.43	87,840.94	91,416.03	87,840.94	70,486.06	44.519
100-01160-561	JAIL - JAILERS	1,034,977.00	992,968.55	70,909.89	458,841.03	323,921.17	458,841.03	534,127.52	53.791
100-01161-561	JAIL - ASSIST.ADM	39,091.00	39,091.00	3,006.40	21,087.52	20,087.28	21,187.52	17,903.48	45.799
100-01162-561	JAIL - PART-JAIL	34,099.00	29,333.97	1,630.24	13,555.82	5,877.41	13,555.82	15,778.15	53.788
100-01201-561	JAIL - COMPLIANCE OF	34,263.00	34,263.00	2,792.16	19,203.37	18,059.95	19,203.37	15,059.63	43.953
100-02010-561	JAIL - TEC	13,104.00	5,511.65	43.68	268.23	2,726.04	268.23	5,243.42	95.133
100-02020-561	JAIL - SSI	145,506.00	145,506.00	10,009.40	71,305.08	58,548.60	71,305.08	74,200.92	50.995
100-02030-561	JAIL - INS.	406,508.00	424,234.24	24,992.01	184,564.46	157,798.22	184,564.46	239,669.78	56.495
100-02040-561	JAIL - RET.	229,006.00	229,006.00	15,365.42	114,985.01	95,944.47	114,985.01	114,020.99	49.790
100-02050-561	JAIL - W/C	63,583.00	63,583.00	4,207.18	21,306.99	23,791.67	21,306.99	42,276.01	66.489
100-02051-561	JAIL - LONGEVITY	9,660.00	9,660.00		9,660.00	8,310.00	9,660.00		
100-03110-561	JAIL - POSTAGE	2,000.00	2,000.00		436.15	877.66	436.15	1,563.85	78.193
100-03120-561	JAIL - OPER.SUPP.	42,000.00	42,000.00	2,275.67	25,028.27	30,830.97	41,509.87	490.13	1.167
100-04015-561	TRAINING	1,500.00	1,500.00	447.76	447.76		447.76	1,052.24	70.149
100-04020-561	JAIL - FIRE ALARM IN					4,667.00			
100-04030-561	JAIL - PRISONER MED.	430,000.00	430,000.00	79,227.84	166,263.05	326,501.39	166,986.40	263,013.60	61.166
100-04033-561	JAIL - TRANS/INMATE	50,000.00	66,800.00	20,692.68	54,043.73	39,231.04	50,575.10	16,224.90	24.289
100-04126-561	JAIL - PRISONER OPER	75,000.00	75,000.00	3,000.30	69,322.41	31,052.18	73,469.02	1,530.98	2.041
100-04120-561	JAIL - SUPPL/PRISON.	421,000.00	421,000.00	44,836.60	221,231.85	146,499.41	221,363.85	199,636.15	47.420
100-04222-561	JAIL - PHONE	500.00	780.56	70.89	525.97	251.58	525.97	254.59	32.616
100-04223-561	JAIL - CEL PHONES	300.00	919.44		536.34		536.34	383.10	41.667
100-04224-561	JAIL - ELECTR.	123,000.00	131,735.05	10,124.78	77,781.88	68,900.66	77,781.88	53,953.17	40.956
100-04226-561	JAIL - WTR	45,000.00	45,000.00	3,622.38	22,284.83	23,916.76	22,284.83	22,715.17	50.478
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	1,089.64	7,641.56	8,388.28	7,641.56	11,058.44	59.136
100-04420-561	JAIL - VEH FUEL&SOIL	27,215.00	27,215.00	3,737.05	12,147.98	5,351.17	12,147.98	15,067.02	55.363
100-04525-561	JAIL - MAINT.CONTR	14,200.00	14,200.00		1,313.28	8,897.00	1,313.28	12,886.72	98.752
100-04580-561	JAIL - LSE AGREE.	4,900.00	4,900.00					4,900.00	100.000
100-06100-561	JAIL - MACH&EQUIP 50		6,324.42					6,324.42	100.000
100-06101-561	JAIL - MACH&EQUIP 50		514.02				514.02		
Subtotal:		4,093,061.00	4,110,787.24	361,790.54	2,033,551.02	1,856,184.08	2,052,079.97	2,058,707.27	50.081
Program number:		4,093,061.00	4,110,787.24	361,790.54	2,033,551.02	1,856,184.08	2,052,079.97	2,058,707.27	50.081

Period Ending: 4/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: JAIL									
		4,093,061.00	4,110,787.24	361,790.54	2,033,551.02	1,856,184.08	2,052,079.97	2,058,707.27	50.081
Department number: 589 CEMETERY									
Program number:									
100-01110-589	CEMETARY - ASSISTANT	96,600.00	96,600.00	5,863.80	44,542.84	30,847.10	44,542.84	52,057.16	53.889
100-02010-589	CEMETARY - T.E.C.	756.00	756.00	3.74	27.23	177.95	27.23	728.77	96.398
100-02020-589	CEMETARY - SOCIAL SE	7,489.00	7,489.00	441.94	3,473.81	2,412.25	3,473.81	4,015.19	53.615
100-02030-589	CEMETARY - INSURANCE	24,888.00	25,973.28	1,669.95	10,678.49	7,157.47	10,678.49	15,294.79	58.887
100-02040-589	CEMETARY - RETIREMEN	11,787.00	11,787.00	685.47	5,604.91	3,969.36	5,604.91	6,182.09	52.448
100-02050-589	CEMETARY - WORKERS C	8,174.00	8,174.00	462.72	3,800.55	2,646.20	3,800.55	4,373.45	53.504
100-02051-589	LONGEVITY	1,295.00	1,295.00		1,295.00	1,038.00	1,295.00		
100-03120-589	CEMETARY - OPER.SUPP	6,700.00	6,700.00		5,791.79	5,422.08	5,811.36	888.64	13.263
100-04224-589	CEMETARY - ELECTRICI	250.00	665.89	28.59	321.63	108.43	321.63	344.26	51.699
100-04226-589	CEMETARY - WATER	16,750.00	16,334.11	1,091.39	4,386.03	9,446.93	4,386.03	11,948.08	73.148
Subtotal:									
		174,689.00	175,774.28	10,247.60	79,922.28	63,225.77	79,941.85	95,832.43	54.520
Program number:									
		174,689.00	175,774.28	10,247.60	79,922.28	63,225.77	79,941.85	95,832.43	54.520
Department number: CEMETERY									
		174,689.00	175,774.28	10,247.60	79,922.28	63,225.77	79,941.85	95,832.43	54.520
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00	960.33	2,869.22	2,431.62	2,869.22	2,245.78	43.906
100-01130-621	CLERK - HIDTA CITY O	39,157.00	39,157.00	3,540.04	24,331.31	22,684.67	24,331.31	14,825.69	37.862
100-02010-621	T.E.C. - HIDTA CITY	504.00	504.00		4.56	88.73	4.56	499.44	99.095
100-02020-621	SOC.SEC - HIDTA CITY	3,388.00	3,388.00	344.28	2,080.83	1,921.40	2,080.83	1,307.17	38.582
100-02030-621	INS - HIDTA CITY OF	16,592.00	16,592.00	387.80	3,144.64	4,451.36	3,144.64	13,447.36	81.647
100-02040-621	RET - HIDTA CITY OF	5,330.00	5,330.00	520.95	3,311.95	3,118.42	3,311.95	2,018.05	37.862
100-02050-621	W/C - HIDTA CITY OF	1,678.00	1,678.00	147.01	679.05	871.38	679.05	998.95	59.532
Subtotal:									
		71,764.00	71,764.00	5,900.41	36,421.56	35,567.58	36,421.56	35,342.44	49.248
Program number:									
		71,764.00	71,764.00	5,900.41	36,421.56	35,567.58	36,421.56	35,342.44	49.248
Department number: HIDTA - CITY OF EP									
		71,764.00	71,764.00	5,900.41	36,421.56	35,567.58	36,421.56	35,342.44	49.248

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 647 VFW PCT 1									
Program number:									
100-01045-647	VFW PCT 1 - OVERTIME	6,300.00	6,300.00	642.86	3,023.86	2,115.25	3,023.86	3,276.14	52.802
100-01110-647	VFW PCT 1 - ASSISTANT	69,753.00	69,753.00	5,366.01	37,948.14	21,959.64	37,948.14	31,804.86	45.596
100-02010-647	VFW PCT 1 - T.E.C.	504.00	104.00	1.68	18.00	11.37	18.00	86.00	82.692
100-02020-647	SOCIAL SECURITY	5,858.00	5,858.00	459.68	3,173.46	1,869.74	3,173.46	2,684.54	45.827
100-02030-647	VFW PCT 1 - INSURANC	16,592.00	17,315.52	1,333.08	9,921.43	4,552.20	9,921.43	7,394.09	42.702
100-02040-647	VFW PCT 1 - RETIREME	9,218.00	9,218.00	702.43	5,100.76	3,055.02	5,100.76	4,117.24	44.665
100-02050-647	VFW PCT 1 - WORKERS	191.00	191.00	14.77	101.45	59.60	101.45	89.55	46.885
100-02051-647	LONGEVITY	511.00	511.00		511.00	366.00	511.00		
100-04222-647	VFW PCT 1 - PHONE	5,200.00	5,200.00		2,170.71	2,427.88	2,170.71	3,029.29	58.256
100-04224-647	VFW PCT 1 - ELECTRIC	1,500.00	2,372.84	162.24	1,139.91	617.49	1,139.91	1,232.93	51.960
100-04226-647	WATER	3,100.00	3,100.00	114.06	1,426.49	1,875.01	1,426.49	1,673.51	53.984
100-04520-647	REPAIRS&MAINT BL	2,300.00	1,827.14		203.53		203.53	1,623.61	88.861
100-04525-647	VFW PCT1. - MAINT.CO	474.00	2,012.22			207.29	2,012.22		
100-06101-647	VFW PCT1 - MACH&EQUI	2,500.00	250.00					250.00	100.000
Subtotal:		124,001.00	124,012.72	8,796.81	64,738.74	39,116.49	66,750.96	57,261.76	46.174
Program number:		124,001.00	124,012.72	8,796.81	64,738.74	39,116.49	66,750.96	57,261.76	46.174
Department number: VFW PCT 1		124,001.00	124,012.72	8,796.81	64,738.74	39,116.49	66,750.96	57,261.76	46.174
Department number: 648 PARKS & RECREATION									
Program number:									
100-01030-648	DEPT. HEAD	60,049.00	57,805.70		18,955.96	30,821.10	18,955.96	38,049.74	67.207
100-01033-648	SUPERVISOR	49,963.00	52,206.30	3,458.95	28,954.45	25,644.14	28,954.45	23,251.85	44.538
100-01153-648	LABOR	111,800.00	111,800.00	4,800.01	45,221.91	38,951.08	45,221.91	66,578.09	59.551
100-02010-648	T.E.C.	1,512.00	1,512.00	5.28	48.64	331.36	48.64	1,463.36	96.783
100-02020-648	SOCIAL SECURITY	17,040.00	17,040.00	636.61	7,176.90	7,336.76	7,176.90	9,863.10	57.882
100-02030-648	INSURANCE	49,776.00	51,946.56	1,333.08	18,641.52	16,686.60	18,641.52	33,305.04	64.114
100-02040-648	RETIREMENT	26,817.00	26,817.00	974.83	11,640.41	11,953.69	11,640.41	15,176.59	56.593
100-02050-648	WORKERS COMP	9,845.00	9,845.00	368.57	4,144.32	4,245.21	4,144.32	5,700.68	57.904
100-02051-648	LONGEVITY	924.00	924.00		924.00	648.00	924.00		
100-03120-648	OPER. SUPP.	1,500.00	2,500.00		1,276.62	78.41	1,527.42	972.58	38.903
100-04120-648	PARKS&RECREATION - P	616.00	616.00					616.00	100.000
100-04224-648	ELECTRICITY-PARKS&RE	40,000.00	40,000.00	1,346.29	16,003.10	16,211.61	16,003.10	23,996.90	59.992
100-04226-648	WATER - PARKS&RECREA	42,100.00	42,100.00	3,206.65	15,424.55	25,849.53	15,424.55	26,675.45	63.362
100-04530-648	PARKS&RECREATION -TI	45,000.00	45,000.00			28,500.00		45,000.00	100.000
100-06101-648	PARKS&REC -MACH&EQUI	2,000.00	1,000.00					1,000.00	100.000

Period Ending: 4/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		458,942.00	461,112.56	16,210.27	168,412.38	207,257.49	168,663.18	292,449.38	63.423
100-31201-648	OPER PCT 1 - PARKS&R	15,000.00	35,000.00	3,388.01	19,093.40	18,894.61	20,241.42	14,758.58	42.167
100-31202-648	OPER PCT 2 - PARKS&R	15,000.00	15,000.00	1,561.46	2,546.21	4,851.53	2,801.35	12,198.65	81.324
100-31203-648	OPER PCT 3 - PARKS&R	15,000.00	15,000.00	139.47	5,419.01	26,095.56	7,527.38	7,472.62	49.817
100-31204-648	OPER PCT 4 - PARKS&R	15,000.00	11,506.13	162.29	1,813.24	10,362.64	2,388.24	9,117.89	79.244
Subtotal:		60,000.00	76,506.13	5,251.23	28,871.86	60,204.34	32,958.39	43,547.74	56.921
100-61002-648	PCT 2 MACH&EQUIP 500					135,838.60			
100-61011-648	PCT 1 MACH&EQUIP 100					2,500.00			
Subtotal:						138,338.60			
Program number:		518,942.00	537,618.69	21,461.50	197,284.24	405,800.43	201,621.57	335,997.12	62.497
Department number: PARKS & RECREATION		518,942.00	537,618.69	21,461.50	197,284.24	405,800.43	201,621.57	335,997.12	62.497
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01045-649	PCT 2 ADMIN OFFICE -			805.40	805.40		805.40	805.40	
100-01110-649	ADMIN OFFICE PCT2 -	129,334.00	129,334.00	5,321.60	46,547.37	52,310.25	46,547.37	82,786.63	64.010
100-02010-649	ADMIN OFFICE PCT2 -	1,000.00	100.00	2.00	20.59	162.79	20.59	87.41	80.935
100-02020-649	ADMIN OFFICE PCT2 -	9,939.00	9,939.00	468.71	3,651.71	4,024.05	3,651.71	6,287.29	63.259
100-02030-649	ADMIN OFFICE PCT2 -	33,184.00	34,631.04	1,333.08	12,859.63	14,256.84	12,859.63	21,771.41	62.867
100-02040-649	ADMIN OFFICE PCT2 -	15,643.00	15,643.00	716.24	5,929.13	6,617.79	5,929.13	9,713.87	62.097
100-02050-649	ADMIN OFFICE PCT2 -	325.00	325.00	15.00	119.68	131.84	119.68	205.32	63.175
100-02051-649	LONGEVITY	588.00	588.00		588.00	432.00	588.00		
100-03120-649	ADMIN OFFICE PCT2 -	6,780.00	8,060.00	889.47	5,189.25	2,903.57	5,579.02	2,480.98	30.781
100-04222-649	ADMIN OFFICE PCT2 -	1,500.00	1,500.00	57.41	545.81	456.77	545.81	954.19	63.613
100-04224-649	ADMIN OFFICE PCT2-EL	8,800.00	8,800.00		3,036.42	3,794.18	3,036.42	5,763.58	65.495
100-04226-649	ADMIN OFFICE PCT2 -	2,100.00	3,438.13	108.47	1,515.45	759.29	1,515.45	1,922.68	55.922
100-04261-649	ADMIN OFFICE PCT2 -	2,400.00	2,900.00	250.00	2,595.42	559.53	2,595.42	304.58	10.503
100-04420-649	VEH. FUEL & OIL	2,000.00	2,900.00	49.42	1,975.31		1,975.31	924.69	31.086
100-04520-649	REPAIRS&MAINT BL	26,000.00	24,661.87	127.69	127.69		127.69	24,534.18	99.482
100-04525-649	PCT 2 ADMIN OFF. - M	655.00	655.00			207.29		655.00	100.000
100-06100-649	PCT2 ADMIN - MACH&EQ	8,200.00	6,950.00	4,772.79	4,772.79		5,099.79	1,850.21	26.622
100-06101-649	PCT2 ADMIN - MACH&EQ	5,000.00	6,000.00		616.55	799.95	616.55	5,303.45	89.724

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		253,456.00	256,433.04	14,917.44	90,896.20	87,416.14	91,612.97	164,820.07	64.274
Program number:		253,456.00	256,433.04	14,917.44	90,896.20	87,416.14	91,612.97	164,820.07	64.274
Department number: PCT 2 ADMIN OFFICE		253,456.00	256,433.04	14,917.44	90,896.20	87,416.14	91,612.97	164,820.07	64.274
Department number: 651 VECTOR CONTROL									
Program number:									
100-01045-651	VECTOR CONTROL - OVE		105.23		105.23		105.23		
100-01135-651	VECTOR CONTROL	63,440.00	63,440.00	2,850.12	31,658.63	30,452.69	31,658.63	31,781.37	50.097
100-02010-651	T.E.C. - VECTOR CONT	504.00	504.00	2.85	16.87	220.70	16.87	487.13	96.653
100-02020-651	SOC.SEC - VECTOR CON	4,854.00	4,854.00	218.03	2,429.95	2,329.64	2,429.95	2,424.05	49.939
100-02030-651	INS - VECTOR CONTROL	16,592.00	17,315.52		5,991.66	6,974.76	5,991.66	11,323.86	65.397
100-02040-651	RET-VECTOR CONTROL	7,638.00	7,638.00	333.18	3,921.74	3,817.64	3,921.74	3,716.26	48.655
100-02050-651	W/C - VECTOR CONTROL	5,297.00	5,297.00	237.99	2,593.73	2,530.33	2,593.73	2,703.27	51.034
100-03120-651	OPER.SUPP. - VECTOR	5,000.00	5,000.00	171.95	1,040.70	2,522.08	1,297.40	3,702.60	74.052
100-04261-651	TRAVEL	2,500.00	2,394.77			1,154.58		2,394.77	100.000
Subtotal:		105,825.00	106,548.52	3,814.12	47,758.51	50,002.42	48,015.21	58,533.31	54.936
Program number:		105,825.00	106,548.52	3,814.12	47,758.51	50,002.42	48,015.21	58,533.31	54.936
Department number: VECTOR CONTROL		105,825.00	106,548.52	3,814.12	47,758.51	50,002.42	48,015.21	58,533.31	54.936
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	42,994.00	27,969.62	3,288.47	29,354.24	22,127.02	29,354.24	1,384.62	-4.950
100-01152-652	CODE ENFORCEMENT	74,324.00	81,333.00	4,695.84	35,208.84	33,292.03	35,208.84	46,124.16	56.710
100-02010-652	T.E.C.	756.00	756.00	7.08	29.17	147.94	29.17	726.83	96.142
100-02020-652	SOCIAL SECURITY	9,039.00	9,649.00	610.15	5,000.04	4,281.15	5,000.04	4,648.96	48.181
100-02030-652	INSURANCE	24,888.00	25,973.28	336.87	11,990.52	10,926.72	11,990.52	13,982.76	53.835
100-02040-652	RETIREMENT	14,226.00	15,142.00	933.36	8,040.38	7,011.14	8,040.38	7,101.62	46.900
100-02050-652	WORKERS COMP	9,866.00	10,527.00	666.70	5,454.12	4,675.56	5,454.12	5,072.88	48.189
100-02051-652	LONGEVITY	840.00	840.00		840.00	576.00	840.00		
100-03120-652	OPER.SUPP.		21,365.27				20,312.27	1,053.00	4.929
100-03135-652	PRINT&BIND		2,000.00					2,000.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		176,933.00	195,555.17	10,538.47	95,917.31	83,037.56	116,229.58	79,325.59	40.564
Program number:		176,933.00	195,555.17	10,538.47	95,917.31	83,037.56	116,229.58	79,325.59	40.564
Department number: CODE ENFORCEMENT DEPT		176,933.00	195,555.17	10,538.47	95,917.31	83,037.56	116,229.58	79,325.59	40.564
Department number: 653 G#3193801 BODY WORN CAMERA									
Program number:									
100-06100-653	G#3193801 MACH&EQUIP		54,330.00				54,326.89	3.11	.006
Subtotal:			54,330.00				54,326.89	3.11	.006
Program number:			54,330.00				54,326.89	3.11	.006
Department number: G#3193801 BODY WORN CAMER			54,330.00				54,326.89	3.11	.006
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01045-661	PCT1 ADMIN OFFICE -	3,500.00	3,500.00	57.95	3,024.62	1,455.34	3,024.62	475.38	13.582
100-01110-661	COMPT. CNTR. PCT1 - AS	38,077.00	38,077.00	3,232.73	20,949.35	19,611.27	20,949.35	17,127.65	44.982
100-01130-661	CLERK	15,860.00	15,860.00	1,281.00	7,989.04	7,409.59	7,989.04	7,870.96	49.628
100-02010-661	COMPT. CNTR. PCT1 - TE	504.00	504.00	1.28	12.86	14.60	12.86	491.14	97.448
100-02020-661	COMPT. CNTR. PCT1 - SS	4,508.00	4,508.00	347.46	2,495.09	2,221.66	2,495.09	2,012.91	44.652
100-02030-661	COMPT. CNTR. PCT1 - IN	8,296.00	8,657.76	666.54	5,064.92	4,552.20	5,064.92	3,592.84	41.498
100-02040-661	COMPT. CNTR. PCT1 - RE	7,095.00	7,095.00	534.44	4,048.12	3,620.04	4,048.12	3,046.88	42.944
100-02050-661	COMPT. CNTR. PCT1 - W/	147.00	147.00	11.39	79.78	71.87	79.78	67.22	45.728
100-02051-661	COMPT. CNTR. PCT1 - LO	1,491.00	1,491.00		847.00	654.00	847.00	644.00	43.192
100-03120-661	COMPT. CNTR. PCT1 - OP	6,500.00	6,500.00	1,373.66	6,211.70	2,623.40	6,211.70	288.30	4.435
100-04222-661	COMPT. CNTR. PCT1 - PH	5,000.00	5,000.00	1,086.56	2,493.10	3,668.07	2,493.10	2,506.90	50.138
100-04223-661	COMP CTR PCT 1 - CEL	1,600.00	1,600.00		491.44	408.90	491.44	1,108.56	69.285
100-04224-661	COMPT. CNTR. PCT1 - EL	3,000.00	3,000.00	188.07	1,350.84	1,288.54	1,350.84	1,649.16	54.972
100-04226-661	COMPT. CNTR. PCT1 - WA	1,100.00	1,100.00	64.19	395.98	650.88	395.98	704.02	64.002
100-04261-661	TRAVEL	2,000.00	2,700.00		2,536.39	559.53	2,536.39	163.61	6.060
100-04420-661	PCT1 ADMIN - VEH. FU	2,400.00	2,400.00	208.00	1,002.50		1,002.50	1,397.50	58.229
100-04520-661	COMPT. CNTR. PCT1 - RE	1,000.00	7,500.00		603.50	67.89	603.50	6,896.50	91.953
100-06101-661	COMP CTR - MACH&EQUI	4,250.00				4,222.94			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		106,328.00	109,639.76	9,053.27	59,596.23	53,100.72	59,596.23	50,043.53	45.644
Program number:		106,328.00	109,639.76	9,053.27	59,596.23	53,100.72	59,596.23	50,043.53	45.644
Department number: PCT1 - ADMIN OFFICE LOPET		106,328.00	109,639.76	9,053.27	59,596.23	53,100.72	59,596.23	50,043.53	45.644
Department number: 663 COMM. CNTR.									
Program number:									
100-01110-663	COMM. CNTR. - ASSIST.	36,467.00	36,467.00	2,804.97	19,766.94	18,787.76	19,766.94	16,700.06	45.795
100-01140-663	COMM. CNTR. - CLERKS	65,894.00	65,894.00	4,113.29	33,554.07	30,773.78	33,554.07	32,339.93	49.079
100-02010-663	COMM. CNTR. - TEC	756.00	756.00	2.44	22.64	148.74	22.64	733.36	97.005
100-02020-663	COMM. CNTR. - SSI	7,832.00	7,832.00	529.24	4,079.05	3,790.98	4,079.05	3,752.95	47.918
100-02030-663	COMM. CNTR. - INS.	24,888.00	25,973.28	1,732.75	14,159.76	13,349.28	14,159.76	11,813.52	45.483
100-02040-663	COMM. CNTR. - RET.	12,324.00	12,310.43	808.76	6,568.93	6,191.37	6,568.93	5,741.50	46.639
100-02050-663	COMM. CNTR. - W/C	256.00	1,644.85	90.43	737.68	546.15	737.68	907.17	55.152
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00		1,173.27	1,173.27	275.61	1,124.39	80.314
100-03120-663	COMM. CNTR. - OPER. SU	7,000.00	7,000.00	699.16	2,863.06	3,453.15	4,954.91	2,045.09	29.216
100-04222-663	COMM. CNTR. - PHONE	5,500.00	5,500.00	899.93	3,486.85	3,880.38	3,486.85	2,013.15	36.603
100-04224-663	COMM. CNTR. - ELECTR.	7,500.00	7,500.00	390.57	3,287.86	3,329.56	3,287.86	4,212.14	56.162
100-04226-663	COMM. CNTR. - WATER	2,000.00	2,000.00	180.24	991.19	862.10	991.19	1,008.81	50.441
100-04261-663	TRAVEL	2,400.00	2,400.00					2,400.00	100.000
100-04410-663	VEH REPAIR	2,200.00	2,200.00		376.83	21.50	376.83	1,823.17	82.871
100-04420-663	VEH. FUEL & OIL	2,500.00	2,500.00		176.37	710.58	176.37	2,323.63	92.945
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00			109.35		1,500.00	100.000
100-06101-663	COMM. CNTR. -MACH&EQUI	2,200.00	824.72					824.72	100.000
Subtotal:		182,617.00	183,702.28	12,251.78	90,071.23	87,127.95	92,438.69	91,263.59	49.680
Program number:		182,617.00	183,702.28	12,251.78	90,071.23	87,127.95	92,438.69	91,263.59	49.680
Department number: COMM. CNTR.		182,617.00	183,702.28	12,251.78	90,071.23	87,127.95	92,438.69	91,263.59	49.680
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFC	16,083.00	16,083.00	1,237.16	8,722.06	8,255.03	8,722.06	7,360.94	45.768
100-01130-665	AGRI. - CLERKS	31,720.00	31,720.00	2,440.00	15,205.55	10,793.40	15,205.55	16,514.45	52.063
100-02010-665	AGRI. - TEC	756.00	156.00	3.64	21.51	131.46	21.51	134.49	86.212

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-665	AGRI. - SSI	4,149.00	4,149.00	316.37	2,146.86	1,757.98	2,146.86	2,092.14	48.256
100-02030-665	AGRI. - INS.	24,888.00	24,888.00	329.67	329.67		329.67	24,558.33	98.675
100-02040-665	AGRI. - RET.	6,530.00	6,530.00	285.24	1,857.65	1,354.48	1,857.65	4,672.35	71.552
100-02050-665	AGRI. - W/C	136.00	136.00	10.34	70.18	57.20	70.18	65.82	48.397
100-02051-665	LONGEVITY	931.00	931.00		931.00	726.00	931.00		
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	3,208.31	3,208.31	3,208.31	2,291.69	41.667
100-03100-665	AGRI. - STATION	100.00	100.00			51.44		100.00	100.000
100-03110-665	AGRI. - POSTAGE	160.00	160.00					160.00	100.000
100-03120-665	AGRI. - OPER.SUPP.	500.00	500.00		153.73	89.87	246.70	253.30	50.660
100-04222-665	AGRI. - PHONE	2,000.00	2,000.00	162.90	1,074.85	918.48	1,074.85	925.15	46.258
100-04224-665	AGRI. - ELECTR.	6,000.00	7,229.84		3,979.91	3,196.17	3,979.91	3,249.93	44.952
100-04226-665	AGRI. - WTR	2,200.00	2,200.00	200.03	1,337.04	1,166.71	1,337.04	862.96	39.225
100-04264-665	AGRI. - MILEAGE	8,000.00	8,000.00	1,850.28	4,513.45	3,705.13	4,567.97	3,432.03	42.900
100-04810-665	AGRI. - DUES	360.00	360.00		140.00	215.00	140.00	220.00	61.111
100-06100-665	AGRI. - MACH&EQUIP 5	1,200.00	570.16					570.16	100.000
Subtotal:		111,213.00	111,213.00	7,293.96	43,691.77	35,626.66	43,839.26	67,373.74	60.581
Program number:		111,213.00	111,213.00	7,293.96	43,691.77	35,626.66	43,839.26	67,373.74	60.581
Department number: AGRI.		111,213.00	111,213.00	7,293.96	43,691.77	35,626.66	43,839.26	67,373.74	60.581
Department number: 668 PCT#4 CENTER									
Program number:									
100-01110-668	ADMINISTRATIVE ASSIS	34,166.00	41,770.00	2,628.80	18,526.20	17,579.34	18,526.20	23,243.80	55.647
100-01130-668	CLERK	31,720.00	34,632.00	3,304.22	18,042.59	13,501.60	18,042.59	16,589.41	47.902
100-02010-668	PCT#4 CENTER - T.E.C	504.00	504.00	2.79	18.00	16.56	18.00	486.00	96.429
100-02020-668	PCT#4 CENTER - SOCIA	5,099.00	5,099.00	447.44	2,813.80	2,383.78	2,813.80	2,285.20	44.817
100-02030-668	PCT#4 CENTER - INSUR	16,592.00	18,120.03	1,333.08	9,990.90	9,104.40	9,990.90	8,129.13	44.863
100-02040-668	PCT#4 CENTER - RETIR	8,026.00	10,173.07	693.57	4,509.83	3,919.26	4,509.83	5,583.24	54.883
100-02050-668	PCT#4 CENTER - WORKE	167.00	193.29	14.84	93.41	78.55	93.41	99.88	51.674
100-02051-668	LONGEVITY	770.00	770.00		770.00	336.00	770.00		
100-03120-668	OPER.SUPP.	3,250.00	6,400.00	597.39	1,658.22	1,889.74	1,869.42	4,530.58	70.790
100-04222-668	PHONE	3,000.00	4,136.33	120.07	2,497.75	1,775.92	2,497.75	1,638.58	39.614
100-04224-668	PCT#4 CENTER - ELECT	1,000.00	1,000.00		491.34	512.14	491.34	508.66	50.866
100-04226-668	PCT#4 CENTER - WATER	800.00	800.00	39.64	311.15	461.06	311.15	488.85	61.106
100-04261-668	PCT#4 CENTER - TRAVE	4,700.00	4,700.00		2,181.68	1,447.93	2,181.68	2,518.32	53.581
100-04420-668	VEH. FUEL & OIL	1,200.00	1,200.00					1,200.00	100.000
100-04520-668	REPAIRS&MAINT BL	4,500.00	3,363.67		105.04	1,990.58	105.04	3,258.63	96.877
100-04525-668	PCT#4 CENTER. - MAIN	474.00	474.00		139.97	207.29	139.97	334.03	70.470

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06101-688	PCT#4 CENT-MACH&EQUI	10,000.00				4,517.60			
Subtotal:		125,968.00	133,335.39	9,181.84	62,229.88	59,721.75	62,441.08	70,894.31	53.170
Program number:		125,968.00	133,335.39	9,181.84	62,229.88	59,721.75	62,441.08	70,894.31	53.170
Department number: PCT#4 CENTER		125,968.00	133,335.39	9,181.84	62,229.88	59,721.75	62,441.08	70,894.31	53.170
Department number: 684 NON DEPARTMENTAL									
Program number:									
100-02051-684	LONGEVITY	1,393.00	1,393.00					1,393.00	100.000
100-03120-684	NON DEPARTMENTAL OPE	6,300.00	67,833.91	14,183.91	22,510.91	173,238.50	22,995.91	44,838.00	66.100
100-04020-684	UNIFORMS	30,000.00	30,000.00					30,000.00	100.000
100-04123-684	ECONOMIC DEVELOPMENT	75,000.00	75,000.00					75,000.00	100.000
100-04222-684	PHONE	7,500.00	7,500.00	290.84	4,501.52	2,179.85	4,501.52	2,998.48	39.980
100-04224-684	NON DEPARTMENTAL E	45,000.00	45,000.00	2,756.14	24,697.46	11,077.64	24,697.46	20,302.54	45.117
100-04226-684	WATER	10,500.00	10,500.00	1,677.40	8,606.00	7,447.48	8,606.00	1,894.00	18.038
100-04520-684	REPAIRS&MAINT BL	7,030.00	7,030.00					7,030.00	100.000
100-04525-684	NON DEPTL. - MAINT.C	35,000.00	35,000.00		16,305.99	37,325.65	16,305.99	18,694.01	53.411
100-06101-684	NON DEPTL -MACH&EQUI	4,993.00	4,993.00		1,097.99	4,993.00	1,097.99	3,895.01	78.009
Subtotal:		222,716.00	284,249.91	18,908.29	77,719.87	236,262.12	78,204.87	206,045.04	72.487
Program number:		222,716.00	284,249.91	18,908.29	77,719.87	236,262.12	78,204.87	206,045.04	72.487
Department number: NON DEPARTMENTAL		222,716.00	284,249.91	18,908.29	77,719.87	236,262.12	78,204.87	206,045.04	72.487
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01110-685	PCT 3 ADMIN OFFICE A	48,682.00	48,682.00	3,744.38	26,384.41	25,044.34	26,384.41	22,297.59	45.803
100-02010-685	T.E.C. PCT 3 ADMIN O	252.00	252.00		9.00	9.00	9.00	243.00	96.429
100-02020-685	SOC.SEC PCT 3 ADMIN	3,790.00	3,790.00	285.30	2,075.68	1,958.28	2,075.68	1,714.32	45.233
100-02030-685	INS PCT 3 ADMIN OFFI	8,296.00	8,657.76	666.54	4,995.45	4,552.20	4,995.45	3,662.31	42.301
100-02040-685	RETIREMENT PCT 3 ADM	5,964.00	5,964.00	437.71	3,353.74	3,202.84	3,353.74	2,610.26	43.767
100-02050-685	W/C PCT 3 ADMIN OFFI	124.00	124.00	9.36	68.10	64.31	68.10	55.90	45.081
100-02051-685	LONGEVITY PCT 3 ADMI	854.00	854.00		854.00	660.00	854.00		
100-03120-685	OPER.SUPP. PCT 3 ADM	2,300.00	4,900.00		1,559.77	1,788.47	2,025.89	2,874.11	58.655

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04261-685	TRAVEL - PCT 3 ADMIN	1,600.00	2,700.00	361.09	2,141.81	1,027.40	2,141.81	558.19	20.674
100-04264-685	MILEAGE - PCT 3 ADMIN	700.00	1,200.00		1,164.23	502.72	1,164.23	35.77	2.981
100-04420-685	PCT 3 ADMIN - VEH. F	8,000.00	8,000.00		2,498.63		2,498.63	5,501.37	68.767
100-06100-685	PCT 3 MACHINERY & EQ				158.75-		158.75-	158.75	
Subtotal:		80,562.00	85,123.76	5,504.38	44,946.07	38,809.56	45,412.19	39,711.57	46.652
Program number:		80,562.00	85,123.76	5,504.38	44,946.07	38,809.56	45,412.19	39,711.57	46.652
Department number: PCT 3 ADMIN OFFICE		80,562.00	85,123.76	5,504.38	44,946.07	38,809.56	45,412.19	39,711.57	46.652
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-06101-690	INTRGV.A - MACH&EQUI	6,450.00	6,450.00					6,450.00	100.000
100-07050-690	INTRGV.AG.CONTR-FIRE	1,065,957.00	1,065,957.00	88,829.72	605,141.37	488,474.69	605,141.37	460,815.63	43.230
100-07070-690	INTRGV.AG.CONTR-QUE	27,189.00	27,189.00	2,265.75	15,860.25	15,860.25	15,860.25	11,328.75	41.667
100-07080-690	INTRGV.AG.CONTR.-EP	15,000.00	15,000.00	1,250.00	8,750.00	8,750.00	8,750.00	6,250.00	41.667
100-07085-690	INTRGV.AG.CONTR-UTLY	11,190.00	11,190.00	540.37	5,860.40	6,462.84	5,860.40	5,329.60	47.628
100-07090-690	INTRGV.AG.CONTR-VALL	6,406.00	6,406.00	533.83	3,736.81	3,736.81	3,736.81	2,669.19	41.667
100-07091-690	INTRGV.AG.CONTR-WTR.	217,862.00	217,862.00	18,155.15	127,086.25	7,308.00	127,086.25	90,775.75	41.667
100-07094-690	INTRGV.AG.CONTR-LAKE	135,000.00	135,000.00	7,986.24	100,502.26	84,555.41	101,608.43	33,391.57	24.734
100-07095-690	INTRGV.AG.CONTR-CO.W	30,000.00	30,000.00	1,910.00	11,915.51	16,435.44	11,915.51	18,084.49	60.282
100-07097-690	SMART	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00		
Subtotal:		1,525,054.00	1,525,054.00	121,471.06	888,852.85	641,583.44	889,959.02	635,094.98	41.644
Program number:		1,525,054.00	1,525,054.00	121,471.06	888,852.85	641,583.44	889,959.02	635,094.98	41.644
Department number: INTRGV.AGRE.CONTR.SERV.		1,525,054.00	1,525,054.00	121,471.06	888,852.85	641,583.44	889,959.02	635,094.98	41.644
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PRO	450,000.00	450,000.00	20,710.00	153,190.00	233,604.38	204,780.00	245,220.00	54.493
100-06193-691	EXP.CONTR.-HEALTH IN	300,000.00	300,000.00		22,293.47	321,869.10	22,293.47	277,706.53	92.569
100-08150-691	EXP.CONTR.SERV - APP	377,253.00	377,253.00		173,752.94	179,644.52	173,752.94	203,500.06	53.943
100-08200-691	PROPERTY AUTO & EQUI	485,997.00	565,072.00		565,072.00	426,143.00	565,072.00		
100-08201-691	LAW ENF. PUBLIC OFFI	160,000.00	205,167.07		205,167.07	158,596.00	205,167.07		

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-08215-691	EXP. CONTR. SERV - FUN	2,708,667.00	1,425,516.89					1,425,516.89	100.000
100-08220-691	EXP. CONTR. SERV - PAU	25,000.00	25,000.00			10,621.00		25,000.00	100.000
100-08250-691	INTEREST	34,834.00	34,834.00		18,004.61	29,094.21	18,004.61	16,029.39	48.313
100-09170-691	PRINCIPAL - SECO (MC	162,046.00	162,046.00		80,435.71	118,566.27	80,435.71	81,610.29	50.362
Subtotal:		4,703,797.00	3,544,888.96	20,710.00	1,217,915.80	1,478,138.48	1,269,505.80	2,275,383.16	64.188
Program number:		4,703,797.00	3,544,888.96	20,710.00	1,217,915.80	1,478,138.48	1,269,505.80	2,275,383.16	64.188
Department number: EXP. CONTR. SERV		4,703,797.00	3,544,888.96	20,710.00	1,217,915.80	1,478,138.48	1,269,505.80	2,275,383.16	64.188
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT	301,485.00	762,815.44		538,669.56	1,238,790.52	538,669.56	224,145.88	29.384
100-08263-700	TRANSFER OUT - SELF					186,855.56			
100-08264-700	TRANSFER OUT-PCT4 SH	87,910.00	88,544.00					88,544.00	100.000
100-08267-700	TRANSFER OUT- LAW LI					70,000.00			
100-08270-700	TRANSFER OUT-RECDS M	160,846.00	162,293.04	13,464.13	94,248.89	50,176.00	94,248.89	68,044.15	41.927
100-08276-700	TRANSFER OUT - BORDE	24,845.00	25,206.76			32,825.00		25,206.76	100.000
100-08287-700	BULLET PROOF VEST GR				72,886.00		72,886.00		
100-08288-700	TRANSFER IN/OUT FY20	15,000.00	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 &	3,540,750.00	3,532,038.04	211,211.61	1,985,029.59	1,108,028.91	1,985,029.59	1,547,008.45	43.799
100-08294-700	TRANSFER IN/OUT					39,725.55-			
100-08296-700	TRANS OUT - MAV CTY					58,870.00			
100-08297-700	TRANS OUT CDBG GRANT		45,000.00		45,000.00		45,000.00		
100-08298-700	TRANSFER OUT AIRPORT		1,333.28					1,333.28	100.000
100-08299-700	TRANS IN/OUT LANDFIL	600,000.00	600,000.00	50,000.00	350,000.00	350,000.00	350,000.00	250,000.00	41.667
100-09130-700	MATCHING FUNDS - NUT	714,734.00	719,075.12	59,850.58	418,954.04	182,361.06	418,954.04	300,121.08	41.737
100-09271-700	MATCHING FUNDS - EOC				44.33	43.68	44.33	44.33-	
Subtotal:		5,463,570.00	6,042,191.76	334,526.32	3,504,832.41	3,239,025.18	3,504,832.41	2,537,359.35	41.994
Program number:		5,463,570.00	6,042,191.76	334,526.32	3,504,832.41	3,239,025.18	3,504,832.41	2,537,359.35	41.994
Department number: MATCHING FUNDS		5,463,570.00	6,042,191.76	334,526.32	3,504,832.41	3,239,025.18	3,504,832.41	2,537,359.35	41.994

Period Ending: 4/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT HEAD	55,009.00	59,960.00	4,846.16	26,844.86	5,237.59	26,844.86	33,115.14	55.229
100-01130-820	PLANNER - CLKS	40,280.00	31,939.11		16,177.19	18,246.22	16,177.19	15,761.92	49.350
100-02010-820	PLANNER - TEC	504.00	513.00	3.88	19.18	18.00	19.18	493.82	96.261
100-02020-820	PLANNER - SSI	7,434.00	7,434.00	370.74	3,264.95	3,662.39	3,264.95	4,169.05	56.081
100-02030-820	PLANNER - INS.	16,592.00	17,315.52		6,318.45	8,518.25	6,318.45	10,997.07	63.510
100-02040-820	PLANNER - RET.	11,701.00	12,182.00	566.52	5,413.01	6,033.71	5,413.01	6,768.99	55.566
100-02050-820	PLANNER - W/C	2,019.00	2,019.00	12.11	108.76	672.00	108.76	1,910.24	94.613
100-02051-820	PLANNER - LONGEVITY	693.00	693.00		693.00	240.00	693.00		
100-02065-820	PLANNER - CELL PHONE	1,200.00	1,200.00		300.00	700.00	300.00	900.00	75.000
100-03110-820	PLANNER - POSTAGE	100.00	100.00					100.00	100.000
100-03120-820	PLANNER - OPER. SUPP.	2,000.00	2,000.00			163.62	60.00	1,940.00	97.000
100-04200-820	PLANNER - UTLY.	160.00	160.00					160.00	100.000
100-04222-820	PLANNER - PHONE	1,000.00	1,000.00	19.44	368.03	318.22	368.03	631.97	63.197
100-04410-820	PLANNER - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-820	PLANNER - VEH FUEL&O	1,000.00	1,000.00		244.28	616.19	244.28	755.72	75.572
100-04568-820	IMPROVEMENTS-ENGINEE	75,000.00	75,000.00	13,081.30	25,087.55	41,425.70	25,087.55	49,912.45	66.550
Subtotal:		215,192.00	213,015.63	18,900.15	84,839.26	85,851.89	84,899.26	128,116.37	60.144
Program number:									
		215,192.00	213,015.63	18,900.15	84,839.26	85,851.89	84,899.26	128,116.37	60.144
Department number: PLANNER									
		215,192.00	213,015.63	18,900.15	84,839.26	85,851.89	84,899.26	128,116.37	60.144
Department number: 970 ECONOMIC DEVELOPMENT									
Program number:									
100-01010-970	ECONOMIC DEVELOPMENT	79,991.00	79,991.00	6,860.75	44,087.48	27,893.09	44,087.48	35,903.52	44.884
100-02010-970	ECONOMIC DEVELOPMENT	252.00	252.00		9.00	154.91	9.00	243.00	96.429
100-02020-970	ECONOMIC DEVELOPMENT	6,120.00	6,120.00	524.85	3,372.60	2,133.82	3,372.60	2,747.40	44.892
100-02030-970	ECONOMIC DEVELOPMENT	8,296.00	8,657.76	336.87	4,665.78	907.56	4,665.78	3,991.98	46.109
100-02040-970	ECONOMIC DEVELOPMENT	9,631.00	9,631.00	802.02	5,416.37	3,579.29	5,416.37	4,214.63	43.761
100-02050-970	ECONOMIC DEVELOPMENT	200.00	200.00	17.15	110.20	68.97	110.20	89.80	44.900
100-03120-970	ECONOMIC DEVELOPMENT-	15,000.00	15,000.00	160.82	8,096.00	4,373.29	8,096.00	6,903.20	46.021
100-04264-970	ECONOMIC DEVELOPMENT	10,698.00	10,698.00					10,698.00	100.000
Subtotal:		130,188.00	130,549.76	8,702.46	65,758.23	39,110.93	65,758.23	64,791.53	49.630

Period Ending: 4/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		130,188.00	130,549.76	8,702.46	65,758.23	39,110.93	65,758.23	64,791.53	49.630
Department number: ECONOMIC DEVELOPMENT		130,188.00	130,549.76	8,702.46	65,758.23	39,110.93	65,758.23	64,791.53	49.630
Expenditure	Subtotal	32,372,650.00	32,192,762.00	1,978,017.06	15,870,050.18	14,912,982.97	16,244,278.60	15,948,483.40	49.541
Fund number: 100 GENERAL FUND				462,586.44	1,527,836.59-	3,575,475.45-	1,153,608.17-	1,153,608.17	

Period Ending: 4/2023

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

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
103-03180-300	OVER AND SHORT				8.16-	12.75-	8.16-	8.16	
103-08020-300	INTEREST			45.78-	249.48-	154.85-	249.48-	249.48	
Subtotal:		-----		45.78-	257.64-	167.60-	257.64-	257.64	
Program number:									
		-----		45.78-	257.64-	167.60-	257.64-	257.64	
Department number: REVENUE									
		-----		45.78-	257.64-	167.60-	257.64-	257.64	
Revenue	Subtotal	-----		45.78-	257.64-	167.60-	257.64-	257.64	
Department number: 656 EXPENSES									
Program number:									
103-04155-656	EXPENSES					24.00			
Subtotal:		-----				24.00			
Program number:									
		-----				24.00			
Department number: EXPENSES									
		-----				24.00			
Expenditure	Subtotal	-----				24.00			
Fund number: 103 COURT COST FEES - ALL COURT									
		-----		45.78-	257.64-	143.60-	257.64-	257.64	

Period Ending: 4/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
110-01009-300	SURPLUS	38,443.00-	38,443.00-					38,443.00-	100.000
110-03160-300	OTHER					740.27-			
110-04000-300	TITLE 111	115,000.00-	115,000.00-			113,090.00-		115,000.00-	100.000
110-04100-300	MAVERICK COUNTY	714,734.00-	719,075.12-	59,850.58-	418,954.04-	182,361.06-	418,954.04-	300,121.08-	41.737
110-04200-300	TITLE XX MEALS ON WH	90,800.00-	90,800.00-		61,123.41-	45,596.97-	61,123.41-	28,876.59-	32.085
110-04250-300	TDA GRANT		33,256.07-		16,628.04-		16,628.04-	16,628.03-	50.000
110-04251-300	TDA GRANT 2019					34,805.08-			
110-04500-300	PROGRAM INCOME	13,000.00-	13,000.00-	694.39-	4,983.64-	15,016.25-	4,983.64-	8,016.36-	61.664
110-08020-300	INTEREST			70.82-	446.21-	285.14-	446.21-	446.21	
Subtotal:		971,177.00-	1,008,774.19-	60,615.79-	502,135.34-	391,894.77-	502,135.34-	506,638.85-	50.223
Program number:									
		971,177.00-	1,008,774.19-	60,615.79-	502,135.34-	391,894.77-	502,135.34-	506,638.85-	50.223
Department number: REV.									
		971,177.00-	1,008,774.19-	60,615.79-	502,135.34-	391,894.77-	502,135.34-	506,638.85-	50.223
Department number: 310 REVENUE									
Program number:									
110-03180-310	OVER & SHORTAGE				.10		.10	.10-	
Subtotal:					.10		.10	.10-	
Program number:									
					.10		.10	.10-	
Department number: REVENUE									
					.10		.10	.10-	
Revenue Subtotal		971,177.00-	1,008,774.19-	60,615.79-	502,135.24-	391,894.77-	502,135.24-	506,638.95-	50.223
Department number: 696 NUTR.PROG.									
Program number:									
110-01045-696	NUTRITION - OVERTIME		704.26		704.26		704.26		
110-01070-696	NUTR.PROG. - DEPARTM	44,934.00	44,934.00	3,456.46	24,368.50	23,063.09	24,368.50	20,565.50	45.768
110-01110-696	NUTR.PROG - ASSISTAN	63,440.00	63,440.00	4,880.00	34,357.26	27,231.88	34,357.26	29,082.74	45.843
110-01130-696	NUTR.PROG. - CLERKS	31,720.00	29,028.21			11,421.60		29,028.21	100.000

PERIOD Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-81198-696	NUTR.PROG. - COOK	190,320.00	190,320.00	12,200.00	78,934.35	86,014.99	78,934.35	111,385.65	58.525
110-01200-696	NUTR.PROG. - DRIVERS	63,440.00	63,260.96	4,880.01	34,372.61	27,286.78	34,372.61	28,888.35	45.665
110-82010-696	NUTR.PROG. - TEC	3,024.00	1,817.88	16.50	85.74	262.38	85.74	932.12	91.576
110-02020-696	NUTR.PROG. - S.S.I	30,625.00	30,625.00	1,888.43	13,354.45	13,294.37	13,354.45	17,270.55	56.394
110-82030-696	NUTR.PROG. - INSURAN	99,553.00	103,894.12	6,608.16	49,868.64	52,196.64	49,868.64	54,025.48	52.001
110-82040-696	NUTR.PROG. - RETIREM	48,200.00	48,200.00	2,971.22	22,097.90	22,407.12	22,097.90	26,102.10	54.154
110-82050-696	NUTR.PROG. - W/C	10,211.00	10,211.00	713.98	5,109.86	4,549.30	5,109.86	5,101.14	49.957
110-02051-696	NUTR.PROG. - LONGEVIT	6,475.00	6,475.00		6,475.00	5,298.00	6,475.00		
110-83100-696	NUTR.PROG. - STATION	3,000.00	2,860.03			1,388.88	351.50	2,608.53	88.125
110-03110-696	NUTR.PROG. - POSTAGE	500.00	500.00			3.18		500.00	100.000
110-03120-696	NUTR-TDA - OPER. SUP			39.97	39.97		39.97		
110-03320-696	FOOD	320,000.00	320,000.00	25,260.60	171,232.72	167,482.36	185,209.93	134,790.07	42.122
110-84222-696	NUTR.PROG. - TELEPHO	5,000.00	6,505.99	529.85	4,222.87	2,750.66	4,222.87	2,283.12	35.093
110-04224-696	NUTR.PROG. - ELECTRI	7,500.00	7,500.00	5.92	3,906.38	4,083.32	3,906.38	3,593.62	47.915
110-04226-696	NUTR.PROG. - WATER	4,500.00	4,500.00	323.21	1,663.46	2,210.24	1,663.46	2,836.54	63.034
110-04227-696	NUTR.PROG. - CABLE	1,500.00	2,000.15	512.65	1,005.09	790.02	1,005.09	995.06	49.749
110-84228-696	NUTR.PROG. - GAS	5,000.00	7,166.57	560.22	4,405.25	3,338.18	4,405.25	2,761.32	38.531
110-84262-696	NUTR.PROG. - CONF/SE	500.00	500.00					500.00	100.000
110-84264-696	NUTR.PROG. - MILEAGE	500.00	500.00					500.00	100.000
110-84410-696	NUTR.PROG. - VEH REP	5,000.00	5,000.00		4,518.72	2,646.45	4,518.72	481.28	9.626
110-84420-696	NUTR.PROG. - VEH FUE	13,000.00	13,000.00		4,982.99	6,408.05	5,223.50	7,776.50	59.819
110-84520-696	NUTR.PROG. - REPAIRS	4,000.00	4,000.00	471.49	1,743.35	1,925.38	2,664.75	1,335.25	33.381
110-86100-696	NUTR.PROG. - MACH &	7,000.00	7,000.00					7,000.00	100.000
110-86101-696	NUTRITION-MACH & EQU	1,100.00	1,100.00			1,064.63		1,100.00	100.000
110-86105-696	NUTR.PROG. - LSE PYM	1,000.00	1,000.00			493.95		1,000.00	100.000
110-86130-696	NUTR.PROG. - BUILDIN	135.00	135.00					135.00	100.000
Subtotal:		971,177.00	975,518.12	64,253.40	467,449.37	467,611.45	482,939.99	492,578.13	50.494
Program number:		971,177.00	975,518.12	64,253.40	467,449.37	467,611.45	482,939.99	492,578.13	50.494
Department number: NUTR.PROG.		971,177.00	975,518.12	64,253.40	467,449.37	467,611.45	482,939.99	492,578.13	50.494
Department number: 697 NUTR-TDA									
Program number:									
110-83120-697	NUTR-TDA - OPER. SUP		14,000.00					14,000.00	100.000
110-03340-697	NUTR-TDA - RAW FOOD		19,256.07					19,256.07	100.000
Subtotal:			33,256.07					33,256.07	100.000

Period Ending: 4/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:			33,256.07					33,256.07	100.000
Department number: NUTR-TDA			33,256.07					33,256.07	100.000
Expenditure	Subtotal	971,177.00	1,008,774.19	64,253.40	467,449.37	467,611.45	482,939.99	525,834.20	52.126
Fund number: 110 ELDNUTR				3,637.61	34,685.87-	75,716.68	19,195.25-	19,195.25	

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
112-01000-300	SURPLUS	182,718.00-	182,718.00-					182,718.00-	100.000
112-02005-300	TITLE APPLICATION FE	35,000.00-	35,000.00-			26,320.00-		35,000.00-	100.000
112-02040-300	MOTOR VEHICLES REG.	725,000.00-	725,000.00-	61,846.35-	585,343.35-	714,994.15-	585,343.35-	139,656.65-	19.263
112-02090-300	ROAD & BRIDGE FEES				44,001.00-		44,001.00-	44,001.00	
112-03161-300	OTHER					280.00-			
112-04015-300	LATERAL ROAD FUND	14,000.00-	14,000.00-		14,071.17-	14,094.25-	14,071.17-	71.17	-.508
112-05050-300	STREET REPAIRS / DRA	17,000.00-	17,000.00-	5,325.00-	14,025.00-	10,349.00-	14,025.00-	2,975.00-	17.500
112-05054-300	CLEAN LOT	150.00-	150.00-		1,125.00-	150.00-	1,125.00-	975.00	-650.000
112-05080-300	ANIMAL SANITATION	1,000.00-	1,000.00-	400.00-	778.00-	741.00-	778.00-	222.00-	22.200
112-05090-300	LIGHT PERMITS	10,000.00-	10,000.00-	600.00-	5,350.00-	5,871.00-	5,350.00-	4,650.00-	46.500
112-08020-300	INTEREST	800.00-	800.00-	56.95-	299.84-	475.43-	299.84-	500.16-	62.520
Subtotal:		985,668.00-	985,668.00-	68,228.30-	664,993.36-	773,194.83-	664,993.36-	320,674.64-	32.534
Program number:		985,668.00-	985,668.00-	68,228.30-	664,993.36-	773,194.83-	664,993.36-	320,674.64-	32.534
Department number: REV.		985,668.00-	985,668.00-	68,228.30-	664,993.36-	773,194.83-	664,993.36-	320,674.64-	32.534
Department number: 310									
Program number:									
112-03180-310	OVER & SHORTAGE					470.67-			
112-03312-310	MISCELLANEOUS REVENU	1,000.00-	1,000.00-		17,663.53-		17,663.53-	16,663.53	-1,666.353
112-08100-310	TRANS.FROM G/F	3,540,749.00-	3,532,037.04-	211,211.61-	1,985,029.59-	1,108,828.91-	1,985,029.59-	1,547,007.45-	43.799
Subtotal:		3,541,749.00-	3,533,037.04-	211,211.61-	2,002,693.12-	1,109,299.58-	2,002,693.12-	1,530,343.92-	43.315
Program number:		3,541,749.00-	3,533,037.04-	211,211.61-	2,002,693.12-	1,109,299.58-	2,002,693.12-	1,530,343.92-	43.315
Department number:		3,541,749.00-	3,533,037.04-	211,211.61-	2,002,693.12-	1,109,299.58-	2,002,693.12-	1,530,343.92-	43.315
Revenue	Subtotal	4,527,417.00-	4,518,705.04-	279,439.91-	2,667,686.48-	1,882,494.41-	2,667,686.48-	1,851,018.56-	40.963

Department number: 611 R&B
 Program number:

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
112-01030-611	R&B - DEPT HEAD	96,318.00	96,318.00	7,484.78	50,174.30	49,436.43	50,174.30	46,143.70	47.988
112-01031-611	R&B - FOREMAN	144,055.00	144,055.00	5,540.58	64,769.47	72,898.26	64,769.47	79,285.53	55.038
112-01033-611	R&B - OFFICE MANAGER	39,135.00	39,135.00	3,810.79	21,220.87	20,157.36	21,220.87	17,914.13	45.775
112-01034-611	R&B - LABOR-ASSIST.	748,539.00	748,539.00	58,278.67	407,304.41	297,259.49	407,304.41	341,234.59	45.587
112-01045-611	R&B - OVERTIME	84,415.00	84,415.00			28,003.58		84,415.00	100.000
112-01130-611	R&B - CLERKS	44,096.00	44,096.00		13,167.79	16,969.60	13,167.79	30,928.21	70.138
112-01137-611	R&B - CDL DRIVER	164,501.00	164,501.00	12,559.64	85,569.45	76,147.62	85,569.45	78,931.55	47.982
112-01138-611	R&B - HEAVY EQUIP OP	276,813.00	276,813.00	18,244.41	139,240.01	128,345.24	139,240.01	137,572.99	49.699
112-01141-611	R&B - MECHANIC ASSIS	86,047.00	86,047.00	5,950.40	45,611.37	43,210.79	45,611.37	40,435.63	46.992
112-01143-611	R&B - CONCRETE & SKI	63,440.00	63,440.00	4,880.00	34,361.92	27,832.88	34,361.92	29,078.08	45.836
112-01146-611	R&B - GRAPHIC ENGINE	31,720.00	31,720.00	2,440.01	18,402.30	13,592.75	18,402.30	13,317.70	41.985
112-02010-611	R&B - UNEMP. INS.	12,348.00	12,348.00	68.87	454.40	1,819.16	454.40	11,893.60	96.320
112-02020-611	R&B - SOC. SEC.	137,654.00	137,654.00	9,001.06	68,386.51	59,776.76	68,386.51	69,267.49	50.320
112-02030-611	R&B - GRP. INS.	406,508.00	424,234.24	26,315.01	215,305.58	191,596.25	215,305.58	208,928.66	49.248
112-02040-611	R&B - RETIRE.	216,646.00	216,646.00	13,780.64	110,359.77	98,005.04	110,359.77	106,286.23	49.060
112-02050-611	R&B - W/C INS.	127,614.00	127,614.00	8,672.02	65,412.90	55,680.01	65,412.90	62,201.10	48.742
112-02051-611	R&B - LONGEVITY	20,307.00	20,307.00		19,355.00	15,168.00	19,355.00	952.00	4.688
112-03100-611	R&B - STATIONARY	500.00	500.00					500.00	100.000
112-03110-611	R&B - POSTAGE	900.00	900.00		641.09	1,665.52	641.09	258.91	28.768
112-03120-611	R&B - OPER. SUPPLY	129,961.00	129,961.00	2,102.32	47,172.37	47,202.17	59,654.90	70,306.10	54.098
112-04155-611	BANK FEES	100.00	100.00					100.00	100.000
112-04222-611	R&B - TELEPHONE	10,000.00	10,000.00	678.72	5,339.84	6,315.56	5,339.84	4,660.16	46.602
112-04223-611	CEL PHONES	13,400.00	13,400.00		6,795.04	6,417.05	6,795.04	6,604.96	49.291
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	456.24	4,422.81	2,306.14	4,422.81	3,577.19	44.715
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,680.03	10,070.93	11,455.89	10,070.93	9,929.07	49.645
112-04264-611	R&B - MILEAGE	2,500.00	2,500.00		1,000.00			2,500.00	100.000
112-04410-611	R&B - VEH REPAIR	120,000.00	120,000.00	7,683.45	99,667.89	195,651.42	100,986.91	19,013.09	15.844
112-04420-611	R&B - VEHICLE FUEL &	250,000.00	250,000.00		107,116.52		107,116.52	142,883.48	57.153
112-04525-611	R&B - MAINT. CONTR	1,030.00	1,030.00			461.95		1,030.00	100.000
112-04568-611	R&B - ENGINEER STUDY					18,805.78			
112-04576-611	R&B - STREET LIGHTS	325,000.00	325,000.00	28,033.35	198,635.00	188,876.70	198,635.00	126,365.00	38.882
112-04580-611	R&B - LSE AGREE.	30,870.00	30,870.00	1,648.15	9,888.90	8,940.92	9,888.90	20,981.10	67.966
112-06100-611	R&B - MACH&EQUIP	100,000.00	100,000.00				53,203.00	46,797.00	46.797
112-06101-611	MACH & EQUIP 500-499	15,000.00	15,000.00		3,617.94		3,617.94	11,382.06	75.880
112-08270-611	R&B - TRANSFERS OUT					36,000.00			
Subtotal:		3,727,417.00	3,745,143.24	218,429.14	1,852,464.38	1,720,998.32	1,919,468.93	1,825,674.31	48.748
112-31201-611	R&B - OPR. SUPL/RD. MA	175,000.00	117,779.30	1,744.29	40,660.96	21,817.34	99,832.15	17,947.15	15.238
112-31202-611	R&B - OP. SUPL/RD. MAT	175,000.00	174,450.01	9,919.98	83,261.77	59,362.65	96,670.14	77,779.87	44.586
112-31203-611	R&B - OP. SUPL/RD. MAT	175,000.00	170,800.00	3,744.12	30,558.30	22,641.96	36,294.63	134,505.37	78.750
112-31204-611	R&B - OP. SUPL/RD. MAT	175,000.00	171,250.00	339.93	78,084.52	12,884.19	82,108.49	89,141.51	52.053

PERIOD ENDING: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		700,000.00	634,279.31	15,748.32	232,565.55	116,706.14	314,905.41	319,373.90	50.352
112-41201-611	PROF. SERVICES PCT 1	25,000.00	59,982.50	900.00	59,979.88	25,334.66	59,979.88	2.62	.004
112-41202-611	PROF. SERVICES PCT 2	25,000.00	25,000.00		4,651.50	20,185.05	4,651.50	20,348.50	81.394
112-41203-611	PROF. SERVICES PCT 3	25,000.00	25,000.00		17,608.91	11,236.77	17,608.91	7,391.09	29.564
112-41204-611	PROF. SERVICES PCT 4	25,000.00	28,750.00		28,486.38	450.00	28,486.38	263.62	.917
Subtotal:		100,000.00	138,732.50	900.00	110,726.67	57,206.48	110,726.67	28,005.83	20.187
112-61012-611	MACH & EQUIP PCT 2 5		549.99				549.99		
Subtotal:			549.99				549.99		
Program number:		4,527,417.00	4,518,705.04	235,077.46	2,195,756.60	1,894,910.94	2,345,651.00	2,173,054.04	48.090
Department number: R&B		4,527,417.00	4,518,705.04	235,077.46	2,195,756.60	1,894,910.94	2,345,651.00	2,173,054.04	48.090
Department number: 625 PCT.1 SP.ACCT									
Program number:									
112-04155-625	BANK FEES					220.61			
Subtotal:						220.61			
Program number:						220.61			
Department number: PCT.1 SP.ACCT						220.61			
Expenditure Subtotal		4,527,417.00	4,518,705.04	235,077.46	2,195,756.60	1,895,131.55	2,345,651.00	2,173,054.04	48.090
Fund number: 112 R&B				44,362.45	471,929.88	12,637.14	322,035.48	322,035.48	

Period Ending: 4/2023									
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:									
115-08020-300	INTEREST			145.62-	1,098.22-	950.37-	1,098.22-	1,098.22	
115-08275-300	TRANSFER IN					.01			
Subtotal:		-----							
				145.62-	1,098.22-	950.36-	1,098.22-	1,098.22	
Program number:									
				145.62-	1,098.22-	950.36-	1,098.22-	1,098.22	
Department number: REVENUES									
				145.62-	1,098.22-	950.36-	1,098.22-	1,098.22	
Revenue	Subtotal	-----							
				145.62-	1,098.22-	950.36-	1,098.22-	1,098.22	
Fund number: 115 P/R									
				145.62-	1,098.22-	950.36-	1,098.22-	1,098.22	

Period Ending: 4/2023

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:									
116-08620-300	INTEREST			33.42-	239.75-	201.15-	239.75-	239.75	
Subtotal:		-----	-----	33.42-	239.75-	201.15-	239.75-	239.75	
Program number:									
		-----	-----	33.42-	239.75-	201.15-	239.75-	239.75	
Department number: REVENUES									
		-----	-----	33.42-	239.75-	201.15-	239.75-	239.75	
Revenue	Subtotal	-----	-----	33.42-	239.75-	201.15-	239.75-	239.75	
Department number: 624 AETNA									
Program number:									
116-04155-624	BANK FEES					5.00			
Subtotal:		-----	-----			5.00			
Program number:									
		-----	-----			5.00			
Department number: AETNA									
		-----	-----			5.00			
Expenditure	Subtotal	-----	-----			5.00			
Fund number: 116 MAV CO AETNA HEALTH INS CLA									
		-----	-----	33.42-	239.75-	196.15-	239.75-	239.75	

Period Ending: 4/2023									
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	565,511.00-	565,511.00-					565,511.00-	100.000
117-04124-300	LAW LIBRARY FEES	30,000.00-	30,000.00-	2,741.90-	20,977.60-	18,620.00-	20,977.60-	9,022.40-	30.075
117-08020-300	INTEREST	700.00-	700.00-	71.82-	499.24-	404.48-	499.24-	200.76-	28.680
117-08271-300	TRANSFER IN					70,000.00-			
Subtotal:		596,211.00-	596,211.00-	2,813.72-	21,476.84-	89,024.48-	21,476.84-	574,734.16-	96.398
Program number:		596,211.00-	596,211.00-	2,813.72-	21,476.84-	89,024.48-	21,476.84-	574,734.16-	96.398
Department number: REV.		596,211.00-	596,211.00-	2,813.72-	21,476.84-	89,024.48-	21,476.84-	574,734.16-	96.398
Revenue Subtotal		596,211.00-	596,211.00-	2,813.72-	21,476.84-	89,024.48-	21,476.84-	574,734.16-	96.398
Department number: 840 LAW LIBRARY									
Program number:									
117-03120-840	LAW LIBRARY - OPERAT	596,211.00	596,211.00					596,211.00	100.000
117-04155-840	BANK FEES					87.30			
Subtotal:		596,211.00	596,211.00			87.30		596,211.00	100.000
Program number:		596,211.00	596,211.00			87.30		596,211.00	100.000
Department number: LAW LIBRARY		596,211.00	596,211.00			87.30		596,211.00	100.000
Expenditure Subtotal		596,211.00	596,211.00			87.30		596,211.00	100.000
Fund number: 117 LAW LIBR.				2,813.72-	21,476.84-	88,937.18-	21,476.84-	21,476.84	

PERIOD ENDING: 4/2023

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	87,986.00-	87,986.00-					87,986.00-	100.000
120-03170-300	COUNTY COURT REC PRE	3,000.00-	3,000.00-	20.00-	500.00-	3,710.00-	500.00-	2,500.00-	83.333
120-08020-300	INTEREST			10.94-	77.17-	74.96-	77.17-	77.17	
Subtotal:		90,986.00-	90,986.00-	30.94-	577.17-	3,784.96-	577.17-	90,408.83-	99.366
Program number:									
		90,986.00-	90,986.00-	30.94-	577.17-	3,784.96-	577.17-	90,408.83-	99.366
Department number: REVENUE									
		90,986.00-	90,986.00-	30.94-	577.17-	3,784.96-	577.17-	90,408.83-	99.366
Revenue Subtotal		90,986.00-	90,986.00-	30.94-	577.17-	3,784.96-	577.17-	90,408.83-	99.366
Department number: 654 EXPENSES									
Program number:									
120-03120-654	OPERATING SUPPLY	90,986.00	90,986.00					90,986.00	100.000
120-04155-654	BANK CHARGES					87.30			
Subtotal:		90,986.00	90,986.00			87.30		90,986.00	100.000
Program number:									
		90,986.00	90,986.00			87.30		90,986.00	100.000
Department number: EXPENSES									
		90,986.00	90,986.00			87.30		90,986.00	100.000
Expenditure Subtotal		90,986.00	90,986.00			87.30		90,986.00	100.000
Fund number: 120 COUNTY REC PRESERVATION									
				30.94-	577.17-	3,697.66-	577.17-	577.17	

Fund: 124 COUNTY FAMILY PROTECTION ACCT

Period Ending: 4/2023

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	14,160.00-	14,160.00-					14,160.00-	100.000
124-03170-300	COUNTY FAMILY PROTEC	600.00-	600.00-		60.00-	585.00-	60.00-	540.00-	90.000
124-08020-300	INTEREST			1.76-	12.39-	12.16-	12.39-	12.39	
Subtotal:		14,760.00-	14,760.00-	1.76-	72.39-	597.16-	72.39-	14,687.61-	99.510
Program number:		14,760.00-	14,760.00-	1.76-	72.39-	597.16-	72.39-	14,687.61-	99.510
Department number: REVENUE		14,760.00-	14,760.00-	1.76-	72.39-	597.16-	72.39-	14,687.61-	99.510
Revenue	Subtotal	14,760.00-	14,760.00-	1.76-	72.39-	597.16-	72.39-	14,687.61-	99.510
Department number: 645 EXPENSES									
Program number:									
124-03120-645	OPERATING	14,760.00	14,760.00					14,760.00	100.000
124-04155-645	BANK FEES					87.30			
Subtotal:		14,760.00	14,760.00			87.30		14,760.00	100.000
Program number:		14,760.00	14,760.00			87.30		14,760.00	100.000
Department number: EXPENSES		14,760.00	14,760.00			87.30		14,760.00	100.000
Expenditure	Subtotal	14,760.00	14,760.00			87.30		14,760.00	100.000
Fund number: 124 COUNTY FAMILY PROTECTION AC				1.76-	72.39-	509.86-	72.39-	72.39	

Fund: 125 JUDICIAL EFFICENCY OF COURTS

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
125-01000-300	SURPLUS	1,080.00-	1,080.00-					1,080.00-	100.000
125-03166-300	COUNTY JUDGE-JUDICIA			16.75-	24.25-		24.25-	24.25	
125-03168-300	293RD DIST JUDGE JUD			5.86-	20.65-	3.21-	20.65-	20.65	
125-08020-300	INTEREST			.14-	.96-	1.01-	.96-	.96	
Subtotal:		1,080.00-	1,080.00-	22.75-	45.86-	4.22-	45.86-	1,034.14-	95.754
Program number:		1,080.00-	1,080.00-	22.75-	45.86-	4.22-	45.86-	1,034.14-	95.754
Department number: REVENUE		1,080.00-	1,080.00-	22.75-	45.86-	4.22-	45.86-	1,034.14-	95.754
Revenue Subtotal		1,080.00-	1,080.00-	22.75-	45.86-	4.22-	45.86-	1,034.14-	95.754
Department number: 646 EXPENSES									
Program number:									
125-03120-646	OPERATING SUPPLY	1,080.00	1,080.00					1,080.00	100.000
125-04155-646	BANK FEES					75.30			
Subtotal:		1,080.00	1,080.00			75.30		1,080.00	100.000
Program number:		1,080.00	1,080.00			75.30		1,080.00	100.000
Department number: EXPENSES		1,080.00	1,080.00			75.30		1,080.00	100.000
Expenditure Subtotal		1,080.00	1,080.00			75.30		1,080.00	100.000
Fund number: 125 JUDICIAL EFFICENCY OF COURT				22.75-	45.86-	71.08	45.86-	45.86	

Period Ending: 4/2023									
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	385,000.00-	385,000.00-					385,000.00-	100.000
126-03170-300	CO CLERK RECORDS MGN	86,000.00-	86,000.00-	5,602.07-	39,931.63-	65,773.91-	39,931.63-	46,068.37-	53.568
126-08020-300	INTEREST	500.00-	500.00-	53.50-	362.35-	289.14-	362.35-	137.65-	27.530
Subtotal:		471,500.00-	471,500.00-	5,655.57-	40,293.98-	66,063.05-	40,293.98-	431,206.02-	91.454
Program number:									
Subtotal:		471,500.00-	471,500.00-	5,655.57-	40,293.98-	66,063.05-	40,293.98-	431,206.02-	91.454
Department number: REVENUE									
Subtotal:		471,500.00-	471,500.00-	5,655.57-	40,293.98-	66,063.05-	40,293.98-	431,206.02-	91.454
Revenue Subtotal		471,500.00-	471,500.00-	5,655.57-	40,293.98-	66,063.05-	40,293.98-	431,206.02-	91.454
Department number: 659 CO CLERK REC MGMT&PRESERVATION									
Program number:									
126-03120-659	OPERATING SUPPLIES	471,500.00	471,500.00					471,500.00	100.000
126-04155-659	BANK FEES					115.14			
Subtotal:		471,500.00	471,500.00			115.14		471,500.00	100.000
Program number:									
Subtotal:		471,500.00	471,500.00			115.14		471,500.00	100.000
Department number: CO CLERK REC MGMT&PRESERV									
Subtotal:		471,500.00	471,500.00			115.14		471,500.00	100.000
Expenditure Subtotal		471,500.00	471,500.00			115.14		471,500.00	100.000
Fund number: 126 CO CLERK RECORDS MGMT & PRE									
				5,655.57-	40,293.98-	65,947.91-	40,293.98-	40,293.98	

Period Ending: 4/2023

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	2,260.00-	2,260.00-					2,260.00-	100.000
127-03170-300	CONTINUING EDU JUDGE	100.00-	100.00-			105.00-		100.00-	100.000
127-08020-300	INTEREST	3.00-	3.00-	.28-	1.98-	2.00-	1.98-	1.02-	34.000
Subtotal:		2,363.00-	2,363.00-	.28-	1.98-	107.00-	1.98-	2,361.02-	99.916
Program number:		2,363.00-	2,363.00-	.28-	1.98-	107.00-	1.98-	2,361.02-	99.916
Department number: REVENUE									
Subtotal		2,363.00-	2,363.00-	.28-	1.98-	107.00-	1.98-	2,361.02-	99.916
Revenue		2,363.00-	2,363.00-	.28-	1.98-	107.00-	1.98-	2,361.02-	99.916
Department number: 673 CONT ED OF JUDGE & STAFF OF PR									
Program number:									
127-03120-673	OPERATING SUPPLY	2,363.00	2,363.00					2,363.00	100.000
127-04155-673	BANK FEES					75.30			
Subtotal:		2,363.00	2,363.00			75.30		2,363.00	100.000
Program number:		2,363.00	2,363.00			75.30		2,363.00	100.000
Department number: CONT ED OF JUDGE & STAFF									
Subtotal		2,363.00	2,363.00			75.30		2,363.00	100.000
Expenditure		2,363.00	2,363.00			75.30		2,363.00	100.000
Fund number: 127 CONTINUING EDU JUDGE & STAFF									
				.28-	1.98-	31.70-	1.98-	1.98	

Period Ending: 4/2023									
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	4,786.00-	4,786.00-					4,786.00-	100.000
130-03170-300	COURT INITIATED GUAR	200.00-	200.00-			280.00-		200.00-	100.000
130-08020-300	INTEREST	5.00-	5.00-	.59-	4.17-	4.00-	4.17-	.83-	16.600
Subtotal:		4,991.00-	4,991.00-	.59-	4.17-	284.00-	4.17-	4,986.83-	99.916
Program number:		4,991.00-	4,991.00-	.59-	4.17-	284.00-	4.17-	4,986.83-	99.916
Department number: REVENUE		4,991.00-	4,991.00-	.59-	4.17-	284.00-	4.17-	4,986.83-	99.916
Revenue	Subtotal	4,991.00-	4,991.00-	.59-	4.17-	284.00-	4.17-	4,986.83-	99.916
Department number: 649 EXPENSES									
Program number:									
130-03120-649	OPERATING SUPPLY	4,991.00	4,991.00					4,991.00	100.000
130-04155-649	BANK FEES					75.30			
Subtotal:		4,991.00	4,991.00			75.30		4,991.00	100.000
Program number:		4,991.00	4,991.00			75.30		4,991.00	100.000
Department number: EXPENSES		4,991.00	4,991.00			75.30		4,991.00	100.000
Expenditure	Subtotal	4,991.00	4,991.00			75.30		4,991.00	100.000
Fund number: 130 COURT INITIATED GUARDIANSHIP				.59-	4.17-	288.78-	4.17-	4.17	

Period Ending: 4/2023

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	41,520.00-	41,520.00-					41,520.00-	100.000
131-03170-300	VITAL STATISTICS	5,000.00-	5,000.00-	413.00-	3,505.00-	4,650.00-	3,505.00-	1,495.00-	29.900
131-08020-300	INTEREST	40.00-	40.00-	5.65-	38.52-	14.72-	38.52-	1.48-	3.700
Subtotal:		46,560.00-	46,560.00-	418.65-	3,543.52-	4,664.72-	3,543.52-	43,016.48-	92.389
Program number:		46,560.00-	46,560.00-	418.65-	3,543.52-	4,664.72-	3,543.52-	43,016.48-	92.389
Department number: REVENUE									
Subtotal		46,560.00-	46,560.00-	418.65-	3,543.52-	4,664.72-	3,543.52-	43,016.48-	92.389
Revenue		46,560.00-	46,560.00-	418.65-	3,543.52-	4,664.72-	3,543.52-	43,016.48-	92.389
Department number: 643 EXPENSES									
Program number:									
131-03120-643	OPERATING SUPPLY	46,560.00	46,560.00					46,560.00	100.000
131-04155-643	BANK FEES					189.14			
Subtotal:		46,560.00	46,560.00			189.14		46,560.00	100.000
Program number:		46,560.00	46,560.00			189.14		46,560.00	100.000
Department number: EXPENSES									
Subtotal		46,560.00	46,560.00			189.14		46,560.00	100.000
Expenditure		46,560.00	46,560.00			189.14		46,560.00	100.000
Fund number: 131 VITAL STATISTICS				418.65-	3,543.52-	4,475.58-	3,543.52-	3,543.52	

Period Ending: 4/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
132-01009-300	SURPLUS	30,006.00-	30,006.00-					30,006.00-	100.000
132-00020-300	INTEREST	45.00-	45.00-	3.70-	26.13-	26.12-	26.13-	18.87-	41.933
Subtotal:		30,051.00-	30,051.00-	3.70-	26.13-	26.12-	26.13-	30,024.87-	99.913
Program number:									
		30,051.00-	30,051.00-	3.70-	26.13-	26.12-	26.13-	30,024.87-	99.913
Department number: REVENUE									
		30,051.00-	30,051.00-	3.70-	26.13-	26.12-	26.13-	30,024.87-	99.913
Revenue	Subtotal	30,051.00-	30,051.00-	3.70-	26.13-	26.12-	26.13-	30,024.87-	99.913
Department number: 642 EXPENSES									
Program number:									
132-03120-642	OPERATING	24,051.00	24,051.00					24,051.00	100.000
132-06101-642	MACH & EQUIP 0-4999.	6,000.00	6,000.00					6,000.00	100.000
Subtotal:		30,051.00	30,051.00					30,051.00	100.000
Program number:									
		30,051.00	30,051.00					30,051.00	100.000
Department number: EXPENSES									
		30,051.00	30,051.00					30,051.00	100.000
Expenditure	Subtotal	30,051.00	30,051.00					30,051.00	100.000
Fund number: 132 E-FILE RECOVERY DIST CLERK									
				3.70-	26.13-	26.12-	26.13-	26.13	

Period Ending: 4/2023									
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:									
170-01306-300	PREVIOUS YR BALANCE		235,727.42-					235,727.42-	100.000
170-04060-300	STATE OF TEXAS		22,500.00-		7,500.00-	7,500.00-	7,500.00-	15,000.00-	66.667
170-04100-300	MAVERICK COUNTY		455,800.00-	37,983.33-	265,883.31-	250,833.31-	265,883.31-	189,916.69-	41.667
170-04207-300	DIMMIT COUNTY		210,000.00-	17,500.00-	122,500.00-	96,250.00-	122,500.00-	87,500.00-	41.667
170-04208-300	ZAVALA COUNTY		210,000.00-	17,500.00-	122,500.00-	93,333.31-	122,500.00-	87,500.00-	41.667
170-07120-300	CITY OF EAGLE PASS		60,000.00-	5,000.00-	35,000.00-	33,166.63-	35,000.00-	25,000.00-	41.667
170-07123-300	SEIZED REVENUE TO FO		45,262.13-					45,262.13-	100.000
170-08020-300	INTEREST EARNED			19.62-	154.28-	199.67-	154.28-	154.28	
Subtotal:			1,239,289.55-	78,002.95-	553,537.59-	481,282.92-	553,537.59-	685,751.96-	55.334
Program number:									
			1,239,289.55-	78,002.95-	553,537.59-	481,282.92-	553,537.59-	685,751.96-	55.334
Department number: REV.									
			1,239,289.55-	78,002.95-	553,537.59-	481,282.92-	553,537.59-	685,751.96-	55.334
Department number: 310									
Program number:									
170-03160-310	OTHER		67,286.81-			768.65-		67,286.81-	100.000
Subtotal:			67,286.81-			768.65-		67,286.81-	100.000
Program number:									
			67,286.81-			768.65-		67,286.81-	100.000
Department number:									
			67,286.81-			768.65-		67,286.81-	100.000
Revenue Subtotal			1,306,576.36-	78,002.95-	553,537.59-	482,051.57-	553,537.59-	753,038.77-	57.635
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME			972.66	3,786.90	3,556.44	3,786.90	3,786.90-	
170-01090-432	INVESTIG.			3,511.53	23,323.83	22,585.59	23,323.83	23,323.83-	
170-02010-432	UNEMP.INS.				9.00	9.00	9.00	9.00-	
170-02020-432	D.A.TASK FORCE - SOC			341.17	2,060.77	1,986.56	2,060.77	2,060.77-	
170-02030-432	D.A.TASK FORCE - GRP			666.54	4,995.45	4,552.20	4,995.45	4,995.45-	

Period Ending: 4/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-02040-432	D.A.TASK FORCE - RET			524.20	3,323.16	3,251.25	3,323.16	3,323.16-	
170-02050-432	D.A.TASK FORCE - W/C			141.40	675.18	947.88	675.18	675.18-	
Subtotal:				6,157.50	38,174.29	36,888.12	38,174.29	38,174.29-	
Program number:				6,157.50	38,174.29	36,888.12	38,174.29	38,174.29-	
Department number: DA TASK FORCE				6,157.50	38,174.29	36,888.12	38,174.29	38,174.29-	
Department number: 433 D.A. FORFE									
Program number:									
170-01010-433	D.A.FORFE - ELECT.OF		2,000.00					2,000.00	100.000
170-01060-433	D.A.FORFE - TEMP.EXT		50,000.00					50,000.00	100.000
170-02010-433	D.A. FORFE - UNEMP.I		2,000.00-					2,000.00-	100.000
170-03110-433	D.A. FORFE - POSTAGE		1,000.00					1,000.00	100.000
170-03120-433	D.A. FORFE - OPER.SU		22,816.88					22,816.88	100.000
170-04034-433	D.A. FORFEE- TRANS I		2,000.00					2,000.00	100.000
170-04120-433	PROF. SERVICES		70,096.80					70,096.80	100.000
170-04200-433	UTILITIES		2,631.32					2,631.32	100.000
170-04260-433	D.A. FORFE - TRVL.OU		25,015.06					25,015.06	100.000
170-04410-433	VEHICLE REPAIRS		5,000.00					5,000.00	100.000
170-04420-433	D.A. FORFE - VEHICLE		5,000.00					5,000.00	100.000
170-04520-433	D.A.FORFE-REPAIR&MAI		4,950.02					4,950.02	100.000
170-04521-433	D.A.FORFE-REPAIR&MAI		4,510.79					4,510.79	100.000
170-04525-433	D.A. FORFEITURE - MA		10,289.44					10,289.44	100.000
170-04550-433	D.A.FORFE - RENTAL		4,466.22					4,466.22	100.000
170-04810-433	D.A. FORFE - DUES		1,052.00					1,052.00	100.000
170-04950-433	FORFE PYMTS TO OTHER		25,374.93					25,374.93	100.000
170-04951-433	DA Forfeiture Disbur		8,803.00					8,803.00	100.000
170-06100-433	D.A. FORFE - MACH &		37,487.52					37,487.52	100.000
170-06113-433	D.A. FORFE - OTHER/L		3,644.27					3,644.27	100.000
Subtotal:			284,138.25					284,138.25	100.000
Program number:			284,138.25					284,138.25	100.000
Department number: D.A. FORFE			284,138.25					284,138.25	100.000

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 436 D.A.									
Program number:									
170-01010-436	D.A. - ELECT.OFFCL		70,000.00	5,384.62	37,962.07	27,203.32	37,962.07	32,037.93	45.768
170-01047-436	D.A. - LONGEVITY			92.30	650.71		650.71	650.71-	
170-01090-436	D.A. - INVESTIG.		252,500.00	19,423.10	136,932.90	115,612.99	136,932.90	115,567.10	45.769
170-01110-436	D.A. - ASSISTANT		230,000.00	10,769.24	96,404.27	114,252.86	96,404.27	133,595.73	58.085
170-01130-436	D.A. - CLERKS		139,922.00	10,355.20	69,137.09	67,672.10	69,137.09	70,784.91	58.589
170-02010-436	D.A. - UNEMP.INS.		2,520.00	4.98	73.61	69.53	73.61	2,446.39	97.079
170-02020-436	D.A. - SOC.SEC.		54,199.00	3,498.76	25,895.02	24,670.06	25,895.02	28,303.98	52.222
170-02030-436	D.A. - GRP.INS.		86,578.00	5,336.54	41,630.28	43,300.73	41,630.28	44,947.72	51.916
170-02040-436	D.A. - RETIRE.		78,549.00	4,750.80	37,350.95	37,154.52	37,350.95	41,198.05	52.449
170-02050-436	D.A. - W/C INS.		18,929.00	792.40	4,144.03	4,836.57	4,144.03	14,784.97	78.108
170-03110-436	D.A. - POSTAGE		700.00		420.53	164.86	420.53	279.47	39.924
170-03120-436	D.A. - OPER.SUPPLY		22,500.00	1,524.99	11,726.86	6,016.19	13,417.83	9,082.17	40.365
170-04222-436	D.A. - PHONE		1,800.00	174.97	630.06	1,187.90	630.06	1,169.94	64.997
170-04224-436	D.A. - ELECTRICITY		5,000.00	514.83	3,193.97	2,680.88	3,193.97	1,806.03	36.121
170-04226-436	D.A. - WTR		1,800.00	169.69	855.05	711.05	855.05	944.95	52.497
170-04264-436	D.A. - MILEAGE		2,932.00		288.31-	2,019.33	288.31-	3,220.31	109.833
170-04410-436	D.A. - VEHICLE REPAI		3,000.00	439.04	566.05	1,610.94	726.05	2,273.95	75.798
170-04420-436	VEHICLE FUEL		5,000.00	142.75	3,068.23	3,108.65	3,068.23	1,931.77	38.635
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		6,000.00	347.00	569.80	2,040.00	569.80	5,430.20	90.503
170-04810-436	D.A. - DUES		800.00			60.00		800.00	100.000
170-06101-436	MACH&EQUIP LESS THAN					4,424.88			
170-06113-436	D.A. - OTHER/LAN LIB		5,466.00		3,134.40	2,628.00	3,134.40	2,331.60	42.656
Subtotal:			989,844.16	63,721.21	475,706.73	463,074.52	477,557.70	512,286.46	51.754
Program number:			989,844.16	63,721.21	475,706.73	463,074.52	477,557.70	512,286.46	51.754
Department number: D.A.			989,844.16	63,721.21	475,706.73	463,074.52	477,557.70	512,286.46	51.754
Department number: 437 FEDERAL EQUITABLE SHARING									
Program number:									
170-03110-437	FED EQUITABLE - POST		363.95					363.95	100.000
170-04222-437	FED EQUITABLE - PHON		200.00					200.00	100.000
170-04224-437	FED EQUITABLE - ELEC		330.00					330.00	100.000
170-04226-437	FED EQUITABLE - WTR		200.00					200.00	100.000
170-04420-437	FED EQUITABLE - VEHI					628.96			
170-06100-437	FED EQUITABLE - MACH		31,500.00	186.25-	31,313.75		31,313.75	186.25	.591

Period Ending: 4/2023									
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			
Subtotal:			32,593.95	186.25-	31,313.75	4,971.96	31,313.75	1,280.20	3.928
Program number:			32,593.95	186.25-	31,313.75	4,971.96	31,313.75	1,280.20	3.928
Department number: FEDERAL EQUITABLE SHARING			32,593.95	186.25-	31,313.75	4,971.96	31,313.75	1,280.20	3.928
Expenditure	Subtotal		1,386,576.36	69,692.46	545,194.77	504,934.60	547,045.74	759,530.62	58.131
Fund number: 170 D.A. FUND				8,310.49-	8,342.82-	22,883.03	6,491.85-	6,491.85	

Period Ending: 4/2023

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	55,928.00-	55,928.00-					55,928.00-	100.000
172-03170-300	CT REC ARCHIVE FEE D	4,000.00-	4,000.00-	20.00-	650.00-	3,930.00-	650.00-	3,350.00-	83.750
172-08020-300	INTEREST	80.00-	80.00-	7.01-	49.36-	47.09-	49.36-	30.64-	38.300
Subtotal:		60,008.00-	60,008.00-	27.01-	699.36-	3,977.09-	699.36-	59,308.64-	98.835
Program number:									
		60,008.00-	60,008.00-	27.01-	699.36-	3,977.09-	699.36-	59,308.64-	98.835
Department number: REVENUE									
		60,008.00-	60,008.00-	27.01-	699.36-	3,977.09-	699.36-	59,308.64-	98.835
Revenue Subtotal		60,008.00-	60,008.00-	27.01-	699.36-	3,977.09-	699.36-	59,308.64-	98.835
Department number: 668 EXPENSES									
Program number:									
172-03120-668	OPERATING SUPPLY	60,008.00	60,008.00					60,008.00	100.000
172-04155-668	BANK FEES					87.30			
Subtotal:		60,008.00	60,008.00			87.30		60,008.00	100.000
Program number:									
		60,008.00	60,008.00			87.30		60,008.00	100.000
Department number: EXPENSES									
		60,008.00	60,008.00			87.30		60,008.00	100.000
Expenditure Subtotal		60,008.00	60,008.00			87.30		60,008.00	100.000
Fund number: 172 CT REC ARCHIVE FEE-DIST CLE				27.01-	699.36-	3,889.79-	699.36-	699.36	

Period Ending: 4/2023									
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	3,803.00-	3,803.00-					3,803.00-	100.000
173-03170-300	CO CLERK RECORDS ARC			10.00-	70.00-	400.00-	70.00-	70.00	
173-08020-300	INTEREST			.48-	3.38-	3.06-	3.38-	3.38	
Subtotal:		3,803.00-	3,803.00-	10.48-	73.38-	403.06-	73.38-	3,729.62-	98.070
Program number:		3,803.00-	3,803.00-	10.48-	73.38-	403.06-	73.38-	3,729.62-	98.070
Department number: REVENUE		3,803.00-	3,803.00-	10.48-	73.38-	403.06-	73.38-	3,729.62-	98.070
Revenue	Subtotal	3,803.00-	3,803.00-	10.48-	73.38-	403.06-	73.38-	3,729.62-	98.070
Department number: 669 EXPENSES									
Program number:									
173-03120-669	OPERATING SUPPLY	3,803.00	3,803.00					3,803.00	100.000
173-04155-669	BANK FEES					75.30			
Subtotal:		3,803.00	3,803.00			75.30		3,803.00	100.000
Program number:		3,803.00	3,803.00			75.30		3,803.00	100.000
Department number: EXPENSES		3,803.00	3,803.00			75.30		3,803.00	100.000
Expenditure	Subtotal	3,803.00	3,803.00			75.30		3,803.00	100.000
Fund number: 173 CO CLERK REC ARCHIVE FEE				10.48-	73.38-	327.76-	73.38-	73.38	

PERIOD ENDING: 4/2023

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:									
174-04110-300	G#2991606 BORDER PRO			19,061.22-	125,698.47-	133,075.87-	125,698.47-	125,698.47	
174-08020-300	INTEREST			2.55-	14.20-	19.75-	14.20-	14.20	
Subtotal:		-----		19,063.77-	125,712.67-	133,095.62-	125,712.67-	125,712.67	
Program number:									
		-----		19,063.77-	125,712.67-	133,095.62-	125,712.67-	125,712.67	
Department number: REVENUE									
		-----		19,063.77-	125,712.67-	133,095.62-	125,712.67-	125,712.67	
Revenue	Subtotal	-----		19,063.77-	125,712.67-	133,095.62-	125,712.67-	125,712.67	

Department number: 969 BORDER PROS G#2991606 ZAVALA									
Program number:									
174-01110-969	ASSISTANTS - G#29916			7,662.40	54,019.92	54,367.52	54,019.92	54,019.92-	
174-01130-969	CLKS - G#2991605			2,552.00	26,458.32	37,510.72	26,458.32	26,458.32-	
174-01230-969	PEACE OFFICER - G#29			4,076.80	28,741.44	29,149.12	28,741.44	28,741.44-	
174-02010-969	TEC - G#2991606 ZAVA			1.34	27.86	36.00	27.86	27.86-	
174-02020-969	BORDER PROS G#299160			1,093.30	8,355.36	9,258.61	8,355.36	8,355.36-	
174-02030-969	INS. - G#2991606 ZAV			1,991.68	17,592.85	18,208.80	17,592.85	17,592.85-	
174-02040-969	RET. - G#2991606 ZAV			1,670.64	13,483.18	15,114.64	13,483.18	13,483.18-	
174-02050-969	W/C - G#2991606 ZAVA			451.30	2,313.29	3,259.03	2,313.29	2,313.29-	
174-03120-969	OPER.SUPP. - G#29916			2,536.00	5,672.00	6,103.35	5,580.10	5,580.10-	
174-04261-969	TRAVEL - G#2991606 Z					586.00			
Subtotal:		-----		22,035.46	156,664.22	173,593.79	156,572.32	156,572.32-	
Program number:									
		-----		22,035.46	156,664.22	173,593.79	156,572.32	156,572.32-	
Department number: BORDER PROS G#2991606 ZAV									
		-----		22,035.46	156,664.22	173,593.79	156,572.32	156,572.32-	
Expenditure	Subtotal	-----		22,035.46	156,664.22	173,593.79	156,572.32	156,572.32-	

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 174 D.A.BORDER PROS.UNT#2283701-----				2,971.69	30,951.55	40,498.17	30,859.65	30,859.65-	

Period Ending: 4/2023

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	100,000.00-	100,000.00-					100,000.00-	100.000
180-04100-300	MAVERICK CO.	217,863.00-	217,863.00-	18,155.15-	127,086.25-	7,300.00-	127,086.25-	90,776.75-	41.667
180-05015-300	WATER SALES	300,000.00-	300,000.00-	55,816.59-	266,959.49-	187,502.79-	266,959.49-	33,040.51-	11.014
180-05050-300	SEWAGE FEE	95,000.00-	95,000.00-	23,286.45-	85,425.19-	55,934.71-	85,425.19-	9,574.81-	10.079
180-05060-300	WTR.CONNECT	10,000.00-	10,000.00-	260.00-	10,397.00-	3,789.00-	10,397.00-	397.00-	-3.970
180-05061-300	HAULING WATER			26.00-	589.00-	25.00-	589.00-	589.00-	
180-08020-300	INTEREST			56.43-	382.92-	324.37-	382.92-	382.92-	
180-08275-300	TRANSFERS-IN					36,000.00-			
Subtotal:		722,863.00-	722,863.00-	97,600.62-	490,839.85-	290,883.87-	490,839.85-	232,023.15-	32.098
Program number:		722,863.00-	722,863.00-	97,600.62-	490,839.85-	290,883.87-	490,839.85-	232,023.15-	32.098
Department number: REV.		722,863.00-	722,863.00-	97,600.62-	490,839.85-	290,883.87-	490,839.85-	232,023.15-	32.098
Department number: 310									
Program number:									
180-03160-310	OTHER					2,078.30-			
180-03180-310	OVERAGE & SHORTAGE				818.25		818.25	818.25-	
Subtotal:					818.25	2,078.30-	818.25	818.25-	
Program number:					818.25	2,078.30-	818.25	818.25-	
Department number:					818.25	2,078.30-	818.25	818.25-	
Revenue Subtotal		722,863.00-	722,863.00-	97,600.62-	490,021.60-	292,962.17-	490,021.60-	232,841.40-	32.211
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEA	49,581.00	49,581.00	3,813.89	27,749.74	25,406.50	27,749.74	21,831.26	44.032
180-01040-835	WTR.PLANT - DEPUTIES	87,376.00	87,376.00	6,930.27	47,643.89	48,566.76	47,643.89	39,732.11	45.473
180-01043-835	CLERK/PART TIME ATTE	53,628.00	51,199.06	1,104.93	8,031.33	6,980.51	8,031.33	43,167.73	84.314
180-01045-835	WTR.PLANT - OVERTIME		2,428.94	665.60	1,685.51	1,021.82	1,685.51	743.43	30.607

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
180-01110-835	WTR. PLANT - ASSISTAN	69,407.00	69,407.00	5,059.09	36,576.87	33,938.10	36,576.87	32,830.13	47.301
180-02010-835	WTR. PLANT - UNEMP. IN	2,016.00	846.41	3.82	53.56	404.47	53.56	792.85	93.672
180-02020-835	WTR. PLANT - SOC. SEC.	20,131.00	20,131.00	1,338.35	9,384.50	9,004.09	9,384.50	10,746.50	53.383
180-02030-835	WTR. PLANT - GRP. INS.	66,369.00	66,369.00	3,327.56	24,964.55	21,853.44	24,964.55	41,404.45	62.385
180-02040-835	WTR. PLANT - RETIRE.	31,682.00	31,682.00	2,054.38	15,265.35	14,750.30	15,265.35	16,416.65	51.817
180-02050-835	WTR. PLANT - W/C INS.	10,569.00	10,569.00	799.61	5,705.14	5,166.09	5,705.14	4,863.86	46.020
180-02051-835	WTR. PLANT - LONGEVIT	3,150.00	3,150.00		3,150.00	2,556.00	3,150.00		
180-03110-835	WTR. PLANT - POSTAGE	1,700.00	1,700.00		1,229.75	897.51	1,229.75	470.25	27.662
180-03120-835	WTR. PLANT - OPER. SUP	150,000.00	160,430.01	23,766.41	104,999.48	68,162.50	137,567.37	22,862.64	14.251
180-04120-835	WTR. PLANT - PROF. SER	1,500.00	1,500.00			730.20		1,500.00	100.000
180-04155-835	BANK FEES	5.00	5.00			15.00		5.00	100.000
180-04222-835	WTR. PLANT - TELEPHON	10,000.00	11,169.59	930.42	8,117.06	3,503.81	8,117.06	3,052.53	27.329
180-04223-835	WTR. PLANT - CEL PHON	2,000.00	2,000.00	33.20	1,052.95	1,017.97	1,052.95	947.05	47.353
180-04224-835	WTR. PLANT - ELECTRIC	43,000.00	43,000.00	3,058.71	22,809.74	23,348.00	22,809.74	20,190.26	46.954
180-04226-835	WATER-MCID#1	58,000.00	58,000.00	1,677.45	12,408.66	32,246.56	12,408.66	45,591.34	78.606
180-04264-835	WTR. PLANT - MILEAGE	3,300.00	3,300.00		348.72	2,455.57	348.72	2,951.28	89.433
180-04410-835	WTR. PLANT - VEH REPA	2,500.00	2,500.00	71.97	673.16	2,046.14	738.66	1,761.34	70.454
180-04420-835	WTR. PLANT - VEH FUEL	7,000.00	7,000.00		3,126.92	3,781.25	3,126.92	3,873.08	55.330
180-04525-835	WTR. PLANT - MAINT. CO	500.00	500.00			207.29		500.00	100.000
180-04585-835	WATER PLANT LINES	45,000.00	25,000.00			35,891.60		25,000.00	100.000
180-06100-835	WTR. PLANT - MACH&EQU		13,227.24				13,227.24		
180-06101-835	WTR. PLANT-MACH&EQUIP	4,449.00	791.75		769.99	4,386.67	769.99	21.76	2.748
Subtotal:		722,863.00	722,863.00	54,635.66	335,746.87	348,338.15	381,607.50	341,255.50	47.209
Program number:		722,863.00	722,863.00	54,635.66	335,746.87	348,338.15	381,607.50	341,255.50	47.209
Department number: WTR.PLANT		722,863.00	722,863.00	54,635.66	335,746.87	348,338.15	381,607.50	341,255.50	47.209
Expenditure Subtotal		722,863.00	722,863.00	54,635.66	335,746.87	348,338.15	381,607.50	341,255.50	47.209
Fund number: 180 UTILITY FUND				42,964.96	154,274.73	55,375.98	108,414.10	108,414.10	

PERIOD ENDING: 4/2023

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				18,975.00-	3,450.00-	18,975.00-	18,975.00	
183-08020-300	INTEREST			3.20-	16.91-	1.00-	16.91-	16.91	
Subtotal:		-----							
				3.20-	18,991.91-	3,451.00-	18,991.91-	18,991.91	
Program number:									
				3.20-	18,991.91-	3,451.00-	18,991.91-	18,991.91	
Department number: REVENUE									
				3.20-	18,991.91-	3,451.00-	18,991.91-	18,991.91	
Revenue Subtotal		-----							
				3.20-	18,991.91-	3,451.00-	18,991.91-	18,991.91	
Fund number: 183 PARKLAND FEES									
				3.20-	18,991.91-	3,451.00-	18,991.91-	18,991.91	

Period Ending: 4/2023										
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			18.76-	120.16-	104.05-	120.16-	120.16		
Subtotal:		-----		18.76-	120.16-	104.05-	120.16-	120.16		
Program number:		-----		18.76-	120.16-	104.05-	120.16-	120.16		
Department number: REV.										
Subtotal:		-----		18.76-	120.16-	104.05-	120.16-	120.16		
Department number: 310 MISC. REVENUES										
Program number:										
197-03180-310	OVERAGE & SHORTAGE			12.00-	46.21-	105.01-	46.21-	46.21		
Subtotal:		-----		12.00-	46.21-	105.01-	46.21-	46.21		
Program number:		-----		12.00-	46.21-	105.01-	46.21-	46.21		
Department number: MISC. REVENUES										
Subtotal:		-----		12.00-	46.21-	105.01-	46.21-	46.21		
Revenue	Subtotal	-----		30.76-	166.37-	209.06-	166.37-	166.37		
Department number: 271										
Program number:										
197-04155-271	BANK FEES					75.30				
Subtotal:		-----				75.30				
Program number:		-----				75.30				
Department number:										
Subtotal:		-----				75.30				

Period Ending: 4/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
198-08020-300	INTEREST			1.36-	8.69-	4.72-	8.69-	8.69	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				1.36-	8.69-	4.72-	8.69-	8.69	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				1.36-	8.69-	4.72-	8.69-	8.69	
Department number: REVENUES		-----	-----	-----	-----	-----	-----	-----	-----
				1.36-	8.69-	4.72-	8.69-	8.69	
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				1.36-	8.69-	4.72-	8.69-	8.69	
Fund number: 198 JUV FEE ACCT		-----	-----	-----	-----	-----	-----	-----	-----
				1.36-	8.69-	4.72-	8.69-	8.69	

Period Ending: 4/2023

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	960,000.00-	960,000.00-					960,000.00-	100.000
200-03061-300	HANGER FEES	4,000.00-	4,000.00-		2,925.00-	2,550.00-	2,925.00-	1,075.00-	26.875
200-03110-300	NAV.CO.ALLOCATION		1,085.28-					1,085.28-	100.000
200-08020-300	INTEREST EARNED			110.60-	819.27-	945.85-	819.27-	819.27	
200-08270-300	TRANSFER IN GF PAYME		248.00-					248.00-	100.000
Subtotal:		964,000.00-	965,333.28-	110.60-	3,744.27-	3,495.85-	3,744.27-	961,589.01-	99.612
Program number:		964,000.00-	965,333.28-	110.60-	3,744.27-	3,495.85-	3,744.27-	961,589.01-	99.612
Department number: REV.		964,000.00-	965,333.28-	110.60-	3,744.27-	3,495.85-	3,744.27-	961,589.01-	99.612
Revenue Subtotal		964,000.00-	965,333.28-	110.60-	3,744.27-	3,495.85-	3,744.27-	961,589.01-	99.612
Department number: 870 OTHER									
Program number:									
200-00000-870	AIRPORT FUND EXPENDI	787,327.00	787,174.65			4,361.85		787,174.65	100.000
200-01045-870	OTHER - OVERTIME		833.61	107.21	561.30		561.30	272.31	32.666
200-01140-870	OTHER - CUSTODIANS	95,160.00	95,103.27	3,416.00	45,906.64	38,558.29	45,906.64	49,196.63	51.730
200-02010-870	OTHER - TEC.	756.00	256.00	2.41	23.88	77.66	23.88	232.12	90.672
200-02020-870	OTHER - S.S.I	7,351.00	7,351.00	269.01	3,593.12	2,986.47	3,593.12	3,757.88	51.121
200-02030-870	OTHER - INS.	24,888.00	25,973.28	931.71	13,897.92	12,116.76	13,897.92	12,075.36	46.491
200-02040-870	OTHER - RETIRE.	11,569.00	11,569.00	411.86	5,851.39	4,927.30	5,851.39	5,717.61	49.422
200-02050-870	OTHER - W/C	4,333.00	4,333.00	157.43	2,130.97	1,771.44	2,130.97	2,202.03	50.820
200-02051-870	AIRPORT - LONGEVITY	924.00	924.00		924.00	720.00	924.00		
200-03120-870	OTHER - OPER.SUPPLY	16,012.00	15,887.47	4,843.46	11,448.24	4,813.80	11,448.24	4,439.23	27.942
200-04223-870	OTHER - CEL PHONES	1,080.00	1,080.00		600.35	575.72	600.35	479.65	44.412
200-04224-870	OTHER - ELECTRICITY	6,000.00	6,000.00	411.24	2,906.21	3,248.82	2,906.21	3,093.79	51.563
200-04226-870	OTHER - WTR	3,000.00	3,000.00	210.01	1,405.07	1,390.89	1,405.07	1,594.93	53.164
200-04350-870	LIABILITY INSURANCE	1,600.00	1,848.00		1,848.00	1,527.00	1,848.00		
200-04420-870	OTHER - VEHICLE FUEL	4,000.00	4,000.00		1,253.08	551.25	1,253.08	2,746.92	68.673
Subtotal:		964,000.00	965,333.28	10,760.34	92,350.17	77,627.25	92,350.17	872,983.11	90.433
Program number:		964,000.00	965,333.28	10,760.34	92,350.17	77,627.25	92,350.17	872,983.11	90.433

Period Ending: 4/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: OTHER		964,000.00	965,333.28	10,760.34	92,350.17	77,627.25	92,350.17	872,983.11	90.433
Expenditure	Subtotal	964,000.00	965,333.28	10,760.34	92,350.17	77,627.25	92,350.17	872,983.11	90.433
Fund number: 200 AIRP FUND				10,649.74	88,605.90	74,131.40	88,605.90	88,605.90-	

Period Ending: 4/2023

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			140,284.00-	636,042.53-	635,076.65-	636,042.53-	636,042.53	
201-08020-300	INTEREST					31.66-			
Subtotal:		-----		140,284.00-	636,042.53-	635,908.31-	636,042.53-	636,042.53	
Program number:									
		-----		140,284.00-	636,042.53-	635,908.31-	636,042.53-	636,042.53	
Department number: REV.									
		-----		140,284.00-	636,042.53-	635,908.31-	636,042.53-	636,042.53	
Revenue	Subtotal	-----		140,284.00-	636,042.53-	635,908.31-	636,042.53-	636,042.53	
Department number: 442 REGIONALIZATION									
Program number:									
201-03120-442	REGIONALIZATION-OPER					4,537.65			
201-04156-442	EXTERNAL CONTRACTS				4,764.53		4,764.53	4,764.53-	
Subtotal:		-----			4,764.53	4,537.65	4,764.53	4,764.53-	
Program number:									
		-----			4,764.53	4,537.65	4,764.53	4,764.53-	
Department number: REGIONALIZATION									
		-----			4,764.53	4,537.65	4,764.53	4,764.53-	
Department number: 454 C Comm Red. Prog Res Placem									
Program number:									
201-03120-454	162 - CCA-Y-2000 - 0					4,085.00			
201-04106-454	Grant C Residential				7,500.00	30,928.30	7,500.00	7,500.00-	
201-04156-454	EXTERNAL CONTRACTS			1,235.00	12,335.00		12,335.00	12,335.00-	
Subtotal:		-----		1,235.00	19,835.00	35,013.30	19,835.00	19,835.00-	
Program number:									
		-----		1,235.00	19,835.00	35,013.30	19,835.00	19,835.00-	

Period Ending: 4/2023

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-----				1,235.00	19,835.00	35,013.30	19,835.00	19,835.00-	
Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			7,331.20	51,684.96	49,571.77	51,684.96	51,684.96-	
201-01230-503	Grant "A" FY2012 -			36,891.20	257,896.64	265,212.14	257,896.64	257,896.64-	
201-02010-503	Grant "A" FY2012 -				81.00	81.00	81.00	81.00-	
201-02020-503	Grant "A" FY2012 -			3,363.66	23,585.02	23,994.29	23,585.02	23,585.02-	
201-02030-503	Grant "A" FY2012 -			5,878.80	44,058.60	41,577.24	44,058.60	44,058.60-	
201-02040-503	Grant "A" FY2012 -			5,162.44	37,998.78	39,270.36	37,998.78	37,998.78-	
201-02050-503	Grant "A" FY2012 -			185.72	1,300.14	1,323.26	1,300.14	1,300.14-	
201-04260-503	Grant "A" FY2012 -T					3,575.50			
Subtotal:-----				58,813.02	416,605.14	424,605.56	416,605.14	416,605.14-	
Program number:-----				58,813.02	416,605.14	424,605.56	416,605.14	416,605.14-	
Department number: Grant A FY 2012-----				58,813.02	416,605.14	424,605.56	416,605.14	416,605.14-	
Expenditure Subtotal-----				60,048.02	441,204.67	464,156.51	441,204.67	441,204.67-	
Fund number: 201 COM.CORR.Y-162-----				80,235.98-	194,837.86-	171,751.80-	194,837.86-	194,837.86	

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
226-03002-300	ENHANCED SUP.SUP.				30,000.00-	30,000.00-	30,000.00-	30,000.00	
226-03004-300	DP SUBSTANCE ABUSE C				30,902.00-	37,500.00-	30,902.00-	30,902.00	
226-03005-300	ENH.INTERFUND TRANSF				6,993.00-	6,095.50-	6,993.00-	6,993.00	
226-03200-300	PSI CCP				21,395.50-	23,489.50-	21,395.50-	21,395.50	
226-03215-300	PSIR INTERFUND				9,179.00-	8,278.00-	9,179.00-	9,179.00	
Subtotal:					98,469.50-	105,363.00-	98,469.50-	98,469.50	
Program number:									
					98,469.50-	105,363.00-	98,469.50-	98,469.50	
Department number: REV.									
					98,469.50-	105,363.00-	98,469.50-	98,469.50	
Revenue Subtotal					98,469.50-	105,363.00-	98,469.50-	98,469.50	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF -			4,930.76	33,416.07	32,394.24	33,416.07	33,416.07-	
226-02010-439	TEC				9.00	9.00	9.00	9.00-	
226-02020-439	SSI			377.20	2,640.74	2,552.80	2,640.74	2,640.74-	
226-02040-439	RETIRE.			576.40	4,242.48	4,167.14	4,242.48	4,242.48-	
Subtotal:					5,884.36	40,308.29	39,123.18	40,308.29	40,308.29-
Program number:									
					5,884.36	40,308.29	40,308.29	40,308.29-	
Department number: ENHANCED SUPPRV.									
					5,884.36	40,308.29	40,308.29	40,308.29-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PR			5,210.76	19,672.59	26,204.50	19,672.59	19,672.59-	
226-02010-441	SUBSTANCE ABUSE- TEC				9.00	243.00-	9.00	9.00-	
226-02020-441	CC SUB ABUSE - SSI			394.84	2,766.25	220.70	2,766.25	2,766.25-	
226-02040-441	CC SUB. ABUSE - RET.			609.14	4,485.21	492.61	4,485.21	4,485.21-	

Period Ending: 4/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				6,214.74	26,933.05	26,674.81	26,933.05	26,933.05-	
Program number:				6,214.74	26,933.05	26,674.81	26,933.05	26,933.05-	
Department number: SUBSTANCE ABUSE				6,214.74	26,933.05	26,674.81	26,933.05	26,933.05-	
Department number: 529 PSIR PAYROLL EXPENSES					32,032.00	31,131.00	32,032.00	32,032.00-	
Program number: 226-01230-529 PSIR - PROB.OFFI.					32,032.00	31,131.00	32,032.00	32,032.00-	
Subtotal:					32,032.00	31,131.00	32,032.00	32,032.00-	
Program number:					32,032.00	31,131.00	32,032.00	32,032.00-	
Department number: PSIR PAYROLL EXPENSES					32,032.00	31,131.00	32,032.00	32,032.00-	
Expenditure	Subtotal			12,099.10	99,273.34	96,928.99	99,273.34	99,273.34-	
Fund number: 226 ADULT C.C.				12,099.10	803.84	8,434.01-	803.84	803.84-	

Period Ending: 4/2023

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				48,920.50-	70,407.50-	48,920.50-	48,920.50	
227-03003-300	Dedicated Salary					11,804.00-			
227-03004-300	DP SUBSTANCE ABUSE C					12,500.00			
227-03100-300	PROBATION FEES			40,007.65-	127,752.47-	164,189.24-	127,752.47-	127,752.47	
227-03160-300	PROGRAM PARTICIPANTS			6,547.00-	19,480.50-	28,564.89-	19,480.50-	19,480.50	
227-03210-300	ADULT PROBATION OTHE			1,601.86-	6,685.75-	4,696.19-	6,685.75-	6,685.75	
227-03213-300	MVERICK COUNTY CONTR				35,000.00-	35,000.00-	35,000.00-	35,000.00	
227-04120-300	DINMIT COUNTY REVENU			2,916.67-	20,418.01-	8,166.69-	20,418.01-	20,418.01	
227-04130-300	ZAVALA COUNTY REVENU			3,750.00-	26,250.00-	20,416.69-	26,250.00-	26,250.00	
227-08020-300	INTEREST			36.06-	270.70-	244.42-	270.70-	270.70	
Subtotal:		-----		54,859.24-	284,777.93-	330,989.62-	284,777.93-	284,777.93	
Program number:									
		-----		54,859.24-	284,777.93-	330,989.62-	284,777.93-	284,777.93	
Department number: REV.									
		-----		54,859.24-	284,777.93-	330,989.62-	284,777.93-	284,777.93	
Revenue Subtotal		-----		54,859.24-	284,777.93-	330,989.62-	284,777.93-	284,777.93	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION -			7,910.76	57,437.02	54,528.00	57,437.02	57,437.02-	
227-01130-438	BASIC SUPERVISION -			8,341.96	58,326.60	55,948.00	58,326.60	58,326.60-	
227-01230-438	BASIC SUPERVISION -			12,461.52	71,353.12	108,748.46	71,353.12	71,353.12-	
227-02010-438	ADULT SUPERV. - UNEM			3.21	63.00	72.00	63.00	63.00-	
227-02020-438	ADULT SUPERV. - SOC.			2,153.46	15,155.54	17,319.15	15,155.54	15,155.54-	
227-02040-438	ADULT SUPERV. - RETI			3,332.78	24,569.15	23,828.32	24,569.15	24,569.15-	
227-03120-438	BASIC SUPERVISION -				1,780.04	350.13	2,570.75	2,570.75-	
227-03201-438	INTERFUND TRANSFER				16,172.00	14,373.50	16,172.00	16,172.00-	
227-04120-438	BASIC SUPERVISION -					6,595.50			
227-04260-438	BASIC SUPERVISION -			1,419.71	2,055.23	118.60	1,372.58	1,372.58-	
227-04580-438	BASIC SUPERVISION -			211.62-	211.62-		211.62-	211.62	
227-07085-438	BASIC SUPERVISION -					332.41			
Subtotal:		-----		35,411.78	246,700.08	282,214.07	246,808.14	246,808.14-	

Period Ending: 4/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:				35,411.78	246,700.08	282,214.07	246,808.14	246,808.14-	
Department number: BASIC SUPERVISION				35,411.78	246,700.08	282,214.07	246,808.14	246,808.14-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SU			609.90	1,103.53	250.98	1,103.53	1,103.53-	
227-04155-506	BANK FEES			25.00	175.00	225.30	175.00	175.00-	
227-04500-506	CITY OF EP - LSE AGR			1,040.00	7,280.00	8,597.82	7,280.00	7,280.00-	
227-06100-506	CITY OF EP - MACHINE						2,382.28	2,382.28-	
Subtotal:				1,674.90	8,558.53	9,074.10	10,940.81	10,940.81-	
Program number:				1,674.90	8,558.53	9,074.10	10,940.81	10,940.81-	
Department number: CITY EAGLE PASS EXPENSES				1,674.90	8,558.53	9,074.10	10,940.81	10,940.81-	
Expenditure Subtotal				37,086.68	255,250.61	291,288.17	257,748.95	257,748.95-	
Fund number: 227 ADULT PROB.				17,772.56-	29,519.32-	39,701.45-	27,028.98-	27,028.98	

Period Ending: 4/2023

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:									
229-83180-308	OVER & SHORTAGE				.17-		.17-	.17	
229-04100-300	95 - COUNTY OF MAVER			20,605.33-	144,237.31-	144,237.31-	144,237.31-	144,237.31	
229-04120-300	95 - COUNTY OF DIMMI			5,500.00-	42,930.18-	38,500.00-	42,930.18-	42,930.18	
229-04130-300	95 - COUNTY OF ZAVAL			4,906.92-	34,348.44-	34,348.44-	34,348.44-	34,348.44	
229-88020-300	95 - INTEREST			72.51-	505.90-	447.98-	505.90-	505.90	
Subtotal:				31,084.76-	222,022.00-	217,533.73-	222,022.00-	222,022.00	
Program number:									
				31,084.76-	222,022.00-	217,533.73-	222,022.00-	222,022.00	
Department number: REV.									
				31,084.76-	222,022.00-	217,533.73-	222,022.00-	222,022.00	
Department number: 310									
Program number:									
229-83160-310	OTHER				100.00-	295.00-	100.00-	100.00	
Subtotal:					100.00-	295.00-	100.00-	100.00	
Program number:									
					100.00-	295.00-	100.00-	100.00	
Department number:									
					100.00-	295.00-	100.00-	100.00	
Revenue Subtotal				31,084.76-	222,122.00-	217,828.73-	222,122.00-	222,122.00	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLE			5,811.20	52,158.80	60,521.25	52,158.80	52,158.80-	
229-01230-443	LOC.MATCH JUV. - PRO			10,731.20	77,841.28	52,070.39	77,841.28	77,841.28-	
229-02010-443	LOC.MATCH JUV. - UNE			1.13	45.00	496.21	45.00	45.00-	
229-02020-443	LOC.MATCH JUV. - SOC			1,257.17	9,886.23	8,619.83	9,886.23	9,886.23-	
229-02030-443	LOC.MATCH JUV. - GRP			2,673.36	22,361.49	18,559.32	22,361.49	22,361.49-	
229-02040-443	LOC.MATCH JUV. - RET			1,901.70	15,835.20	13,971.71	15,835.20	15,835.20-	
229-02050-443	LOC.MATCH JUV. - W/C			69.46	545.85	473.23	545.85	545.85-	
229-83120-443	LOC.MATCH JUV. - OPE			3,127.91	26,756.78	12,391.34	27,082.43	27,082.43-	

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

Period Ending: 4/2023

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			17,650.00	31,489.00	29,839.00	31,489.00	31,489.00-	
229-04110-443	DET.CTR.DIMNIT			3,620.00-	3,680.00	5,480.00	3,680.00	3,680.00-	
229-04115-443	DET.CTR.ZAVALA				9,710.00	480.00	9,710.00	9,710.00-	
229-04260-443	LOC.MATCH JUV. - TRV			1,242.80	7,914.98	2,280.24	7,914.98	7,914.98-	
Subtotal:				-----	-----	-----	-----	-----	
				40,845.93	258,224.61	205,182.52	258,550.26	258,550.26-	
Program number:				-----	-----	-----	-----	-----	
				40,845.93	258,224.61	205,182.52	258,550.26	258,550.26-	
Department number: LOC.MATCH JUV.				-----	-----	-----	-----	-----	
				40,845.93	258,224.61	205,182.52	258,550.26	258,550.26-	
Expenditure Subtotal				-----	-----	-----	-----	-----	
				40,845.93	258,224.61	205,182.52	258,550.26	258,550.26-	
Fund number: 229 JUV.PROB.ST.AID A-162				-----	-----	-----	-----	-----	
				9,761.17	36,102.61	12,646.21-	36,428.26	36,428.26-	

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
267-01000-300	SURPLUS	814.00-	814.00-					814.00-	100.000
267-03166-300	TECH-COLLECTIONS REV	4,000.00-	4,000.00-	345.28-	2,748.51-	2,531.68-	2,748.51-	1,251.49-	31.287
267-08020-300	INTEREST			.20-	.77-	12.47-	.77-	.77	
Subtotal:		4,814.00-	4,814.00-	345.48-	2,749.28-	2,544.15-	2,749.28-	2,064.72-	42.890
Program number:									
		4,814.00-	4,814.00-	345.48-	2,749.28-	2,544.15-	2,749.28-	2,064.72-	42.890
Department number: REV.									
		4,814.00-	4,814.00-	345.48-	2,749.28-	2,544.15-	2,749.28-	2,064.72-	42.890
Revenue	Subtotal	4,814.00-	4,814.00-	345.48-	2,749.28-	2,544.15-	2,749.28-	2,064.72-	42.890
Department number: 260 TECH									
Program number:									
267-03165-260	JUSTICE TECH FUND	4,814.00	1,332.60			2,957.63		1,332.60	100.000
267-04155-260	BANK FEES					75.30			
267-06160-260	JP1-CAP EXP-TRAVEL-E		2,996.40		2,613.68	1,147.60	2,613.68	382.72	12.773
267-06170-260	JP2-CAP EXP-TRAVEL-E					5,804.36			
267-06180-260	JP3-1-CAP EXP-TRAVEL					2,861.48			
267-06185-260	JP3-2-CAP EXP-TRAVEL					1,063.53			
267-06190-260	JP4-CAP EXP-TRAVEL-E		485.00		485.00		485.00		
Subtotal:		4,814.00	4,814.00		3,098.68	13,909.90	3,098.68	1,715.32	35.632
Program number:									
		4,814.00	4,814.00		3,098.68	13,909.90	3,098.68	1,715.32	35.632
Department number: TECH									
		4,814.00	4,814.00		3,098.68	13,909.90	3,098.68	1,715.32	35.632
Expenditure	Subtotal	4,814.00	4,814.00		3,098.68	13,909.90	3,098.68	1,715.32	35.632
Fund number: 267 TECHNOLOGY FUND									
				345.48-	349.40	11,365.75	349.40	349.40-	

Period Ending: 4/2023									
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	49,000.00-	49,000.00-					49,000.00-	100.000
268-03170-300	DIST REC MGMT&PRESER	4,000.00-	4,000.00-	180.49-	1,025.80-	2,736.26-	1,025.80-	2,974.20-	74.355
268-08020-300	INTEREST			6.16-	43.24-	41.37-	43.24-	43.24	
Subtotal:		53,000.00-	53,000.00-	186.65-	1,069.04-	2,777.63-	1,069.04-	51,930.96-	97.983
Program number:									
Subtotal:		53,000.00-	53,000.00-	186.65-	1,069.04-	2,777.63-	1,069.04-	51,930.96-	97.983
Department number: REVENUE									
Subtotal:		53,000.00-	53,000.00-	186.65-	1,069.04-	2,777.63-	1,069.04-	51,930.96-	97.983
Revenue Subtotal		53,000.00-	53,000.00-	186.65-	1,069.04-	2,777.63-	1,069.04-	51,930.96-	97.983
Department number: 646 EXPENSES									
Program number:									
268-03120-646	OPERATING SUPPLY	53,000.00	53,000.00					53,000.00	100.000
268-04155-646	BANK FEES				81.79	87.30	81.79	81.79-	
Subtotal:		53,000.00	53,000.00		81.79	87.30	81.79	52,918.21	99.846
Program number:									
Subtotal:		53,000.00	53,000.00		81.79	87.30	81.79	52,918.21	99.846
Department number: EXPENSES									
Subtotal:		53,000.00	53,000.00		81.79	87.30	81.79	52,918.21	99.846
Expenditure Subtotal		53,000.00	53,000.00		81.79	87.30	81.79	52,918.21	99.846
Fund number: 268 DISTRICT REC MGMT & PRESERV				186.65-	987.25-	2,690.33-	987.25-	987.25	

Period Ending: 4/2023

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	44,529.00-	44,529.00-					44,529.00-	100.000
269-03170-300	COUNTY REC MGMT & PR	4,000.00-	4,000.00-	2,736.38-	19,444.95-	9,119.95-	19,444.95-	15,444.95	-386.124
269-03190-300	TRF IN - GEN FUND	160,846.00-	162,293.04-	13,464.13-	94,248.89-	50,176.00-	94,248.89-	68,044.15-	41.927
269-08020-300	INTEREST			4.09-	26.00-	47.82-	26.00-	26.00	
Subtotal:		209,375.00-	210,822.04-	16,204.60-	113,719.84-	59,343.77-	113,719.84-	97,102.20-	46.059
Program number:		209,375.00-	210,822.04-	16,204.60-	113,719.84-	59,343.77-	113,719.84-	97,102.20-	46.059
Department number: REV.		209,375.00-	210,822.04-	16,204.60-	113,719.84-	59,343.77-	113,719.84-	97,102.20-	46.059
Revenue Subtotal		209,375.00-	210,822.04-	16,204.60-	113,719.84-	59,343.77-	113,719.84-	97,102.20-	46.059
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	126,880.00	126,880.00	9,939.69	68,845.86	55,935.49	68,845.86	58,034.14	45.739
269-02010-265	RECORDS - TEC	1,008.00	1,008.00	6.01	35.24	59.37	35.24	972.76	96.504
269-02020-265	RECORDS - SSI	9,732.00	9,732.00	744.95	5,210.41	4,292.23	5,210.41	4,521.59	46.461
269-02030-265	RECORDS - INS.	33,184.00	34,631.04	2,596.37	19,565.76	15,454.91	19,565.76	15,065.28	43.502
269-02040-265	RECORDS - RET.	15,317.00	15,317.00	1,161.95	8,506.97	7,028.58	8,506.97	6,810.03	44.461
269-02050-265	RECORDS - W/C	318.00	318.00	24.85	172.96	140.88	172.96	145.04	45.610
269-02051-265	REC.MGMT - LONGEVITY	336.00	336.00		336.00	432.00	336.00		
269-03120-265	RECORDS - OPER.SUPP.	7,000.00	7,000.00	1,901.10	3,111.81	3,045.39	3,111.81	3,888.19	55.546
269-04264-265	MILEAGE	1,600.00	1,600.00	733.36-	733.36-		733.36-	2,333.36	145.835
269-06100-265	RECORDS - MACH&EQUIP	10,000.00	10,000.00			6,472.97		10,000.00	100.000
269-06101-265	RECORDS-MACH & EQUIP	4,000.00	4,000.00			3,194.84		4,000.00	100.000
Subtotal:		209,375.00	210,822.04	15,641.56	105,051.65	96,056.66	105,051.65	105,770.39	50.170
Program number:		209,375.00	210,822.04	15,641.56	105,051.65	96,056.66	105,051.65	105,770.39	50.170
Department number: RECORDS		209,375.00	210,822.04	15,641.56	105,051.65	96,056.66	105,051.65	105,770.39	50.170

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Fund: 269 COUNTY REC MGMT & PRESERVATION

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	209,375.00	210,822.04	15,641.56	105,051.65	96,056.66	105,051.65	105,770.39	50.170
Fund number: 269	COUNTY REC MGMT & PRESERVAT			563.04-	8,668.19-	36,712.89	8,668.19-	8,668.19	



Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
270-01009-300	SURPLUS	2,247.00-	2,247.00-					2,247.00-	100.000
270-03168-300	TECHNOLOGY REVENUE -	40.00-	40.00-	53.88-	101.88-	15.62-	101.88-	61.88	-154.700
270-08020-300	INTEREST	3.00-	3.00-	.28-	1.98-	1.98-	1.98-	1.02-	34.000
Subtotal:		2,290.00-	2,290.00-	54.16-	103.86-	17.60-	103.86-	2,186.14-	95.465
Program number:									
		2,290.00-	2,290.00-	54.16-	103.86-	17.60-	103.86-	2,186.14-	95.465
Department number: REVENUE									
		2,290.00-	2,290.00-	54.16-	103.86-	17.60-	103.86-	2,186.14-	95.465
Revenue	Subtotal	2,290.00-	2,290.00-	54.16-	103.86-	17.60-	103.86-	2,186.14-	95.465
Department number: 662 EXPENSES									
Program number:									
270-03120-662	OPERATING SUPPLY	2,290.00	2,290.00					2,290.00	100.000
270-04155-662	BANK FEES					75.30			
Subtotal:		2,290.00	2,290.00			75.30		2,290.00	100.000
Program number:									
		2,290.00	2,290.00			75.30		2,290.00	100.000
Department number: EXPENSES									
		2,290.00	2,290.00			75.30		2,290.00	100.000
Expenditure	Subtotal	2,290.00	2,290.00			75.30		2,290.00	100.000
Fund number: 270 COUNTY & DISTRICT TECHNOLOG									
				54.16-	103.86-	57.70	103.86-	103.86	

Period Ending: 4/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
271-01009-300	SURPLUS	172,750.00-	172,750.00-					172,750.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	7,500.00-	7,500.00-	1,755.91-	12,544.29-	6,508.81-	12,544.29-	5,044.29	-67.257
271-03160-300	JUSTICE COURT BUILDI	28,000.00-	28,000.00-	1,092.53-	14,074.32-	21,169.86-	14,074.32-	13,925.68-	49.735
271-03312-300	MISC REVENUE					.22-			
271-08020-300	INTEREST			17.41-	147.71-	123.91-	147.71-	147.71	
271-08275-300	TRANSFER IN				50,973.00-		50,973.00-	50,973.00	
Subtotal:		208,250.00-	208,250.00-	3,665.85-	77,739.32-	27,802.80-	77,739.32-	130,510.68-	62.670
Program number:		208,250.00-	208,250.00-	3,665.85-	77,739.32-	27,802.80-	77,739.32-	130,510.68-	62.670
Department number: REV.		208,250.00-	208,250.00-	3,665.85-	77,739.32-	27,802.80-	77,739.32-	130,510.68-	62.670
Revenue	Subtotal	208,250.00-	208,250.00-	3,665.85-	77,739.32-	27,802.80-	77,739.32-	130,510.68-	62.670
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOU	107,705.00	107,705.00		99.04	50.00	99.04	107,605.96	99.908
271-04155-270	BANK FEES					265.50			
271-06100-270	SECURITY - MACH&EQUI	100,545.00	100,545.00		95,645.03	22,535.09	97,860.33	2,684.67	2.670
Subtotal:		208,250.00	208,250.00		95,744.07	22,850.59	97,959.37	110,290.63	52.961
Program number:		208,250.00	208,250.00		95,744.07	22,850.59	97,959.37	110,290.63	52.961
Department number: SECURITY		208,250.00	208,250.00		95,744.07	22,850.59	97,959.37	110,290.63	52.961
Expenditure	Subtotal	208,250.00	208,250.00		95,744.07	22,850.59	97,959.37	110,290.63	52.961
Fund number: 271 C.HSE SECURITY				3,665.85-	18,004.75	4,952.21-	20,220.05	20,220.05-	

Period Ending: 4/2023									
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-	276,724.50-	2,158,066.71-	1,923,023.91-	2,158,066.71-	741,933.29-	25.584
280-08020-300	SAVINGSINTEREST			41.74-	298.79-	511.39-	298.79-	298.79	
280-08271-300	TRANSFER IN-INTERFUN	600,000.00-	600,000.00-	50,000.00-	350,000.00-	350,000.00-	350,000.00-	250,000.00-	41.667
Subtotal:		3,500,000.00-	3,500,000.00-	326,766.24-	2,508,365.50-	2,273,535.30-	2,508,365.50-	991,634.50-	28.332
Program number:									
		3,500,000.00-	3,500,000.00-	326,766.24-	2,508,365.50-	2,273,535.30-	2,508,365.50-	991,634.50-	28.332
Department number: REV.									
		3,500,000.00-	3,500,000.00-	326,766.24-	2,508,365.50-	2,273,535.30-	2,508,365.50-	991,634.50-	28.332
Revenue	Subtotal	3,500,000.00-	3,500,000.00-	326,766.24-	2,508,365.50-	2,273,535.30-	2,508,365.50-	991,634.50-	28.332
Department number: 930 SP.TAX									
Program number:									
280-08269-930	TRANSF OUT TO LANDFI	600,000.00	600,000.00	50,000.00	350,000.00	350,000.00	350,000.00	250,000.00	41.667
280-08275-930	TRANS.TO OPERATION O	2,900,000.00	2,900,000.00	276,724.50	2,158,067.01	1,923,023.91	2,158,067.01	741,932.99	25.584
Subtotal:		3,500,000.00	3,500,000.00	326,724.50	2,508,067.01	2,273,023.91	2,508,067.01	991,932.99	28.341
Program number:									
		3,500,000.00	3,500,000.00	326,724.50	2,508,067.01	2,273,023.91	2,508,067.01	991,932.99	28.341
Department number: SP.TAX									
		3,500,000.00	3,500,000.00	326,724.50	2,508,067.01	2,273,023.91	2,508,067.01	991,932.99	28.341
Expenditure	Subtotal	3,500,000.00	3,500,000.00	326,724.50	2,508,067.01	2,273,023.91	2,508,067.01	991,932.99	28.341
Fund number: 280 LANDFILL WSTE/CRIM DET.									
				41.74-	298.49-	511.39-	298.49-	298.49	

Period Ending: 4/2023									
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	1,175,000.00-	1,175,000.00-					1,175,000.00-	100.000
283-03180-300	TIPP FEE-CITY	1,600,000.00-	1,600,000.00-	124,094.60-	920,369.00-	931,248.60-	920,369.00-	679,631.00-	42.477
283-03182-300	TIPPING FEES- CNTY			20,694.20-	140,995.00-	82,411.60-	140,995.00-	140,995.00	
283-03184-300	SOLID WASTE			16,116.00-	94,269.60-	93,967.20-	94,269.60-	94,269.60	
283-03190-300	TIPP-WALK-IN	490,000.00-	490,000.00-	56,038.67-	385,678.72-	264,198.46-	385,678.72-	104,321.28-	21.290
283-08020-300	INTEREST	5,000.00-	5,000.00-	736.18-	4,717.76-	3,220.12-	4,717.76-	282.24-	5.645
283-08275-300	TRANSFERS IN	2,900,000.00-	2,900,000.00-	274,233.67-	1,881,342.51-	1,429,161.12-	1,881,342.51-	1,018,657.49-	35.126
Subtotal:		6,170,000.00-	6,170,000.00-	491,913.32-	3,427,372.59-	2,804,207.10-	3,427,372.59-	2,742,627.41-	44.451
Program number:									
		6,170,000.00-	6,170,000.00-	491,913.32-	3,427,372.59-	2,804,207.10-	3,427,372.59-	2,742,627.41-	44.451
Department number: REV.									
		6,170,000.00-	6,170,000.00-	491,913.32-	3,427,372.59-	2,804,207.10-	3,427,372.59-	2,742,627.41-	44.451
Department number: 310 OTHER REVENUE									
Program number:									
283-03160-310	OTHER REVENUE	5,000.00-	5,000.00-		729.50-	30.40-	729.50-	4,270.50-	85.410
Subtotal:		5,000.00-	5,000.00-		729.50-	30.40-	729.50-	4,270.50-	85.410
Program number:									
		5,000.00-	5,000.00-		729.50-	30.40-	729.50-	4,270.50-	85.410
Department number: OTHER REVENUE									
		5,000.00-	5,000.00-		729.50-	30.40-	729.50-	4,270.50-	85.410
Revenue Subtotal		6,175,000.00-	6,175,000.00-	491,913.32-	3,428,102.09-	2,804,237.50-	3,428,102.09-	2,746,897.91-	44.484
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	111,401.00	110,089.00	2,977.71	34,442.99	27,936.52	34,442.99	83,646.01	70.833
283-01110-680	L.WASTE - ASSIST.	710,226.00	753,783.00	54,667.27	389,220.04	345,085.46	389,220.04	364,562.96	48.364
283-02010-680	L.WASTE - TEC	4,844.00	4,844.00	9.29	151.31	346.52	151.31	4,692.69	96.876
283-02020-680	L.WASTE - SSI	62,855.00	66,699.00	4,383.67	32,206.53	28,314.44	32,206.53	34,492.47	51.714
283-02030-680	L.WASTE - INS.	146,422.00	155,840.00	10,657.80	81,878.94	75,817.32	81,878.94	73,961.06	47.460
283-02040-680	L.WASTE - RET.	101,445.00	107,616.00	6,712.65	51,953.81	46,201.11	51,953.81	55,662.19	51.723

PERIOD ENDING: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
283-82050-680	L.WASTE - W/C	44,771.00	47,414.00	3,113.63	22,388.67	19,669.14	22,388.67	25,025.33	52.780
283-83120-680	L.WASTE - OPER.SUPP.	40,000.00	40,000.00	532.37	13,465.02	8,253.53	15,705.40	24,294.60	60.737
283-83125-680	MEALS & BEVERAGES	3,000.00	3,000.00		843.93	741.95	843.93	2,156.07	71.869
283-04015-680	TRAINING	15,000.00	15,000.00			2,323.60		15,000.00	100.000
283-04020-680	UNIFORMS	20,000.00	20,000.00	981.24	9,157.26	6,915.03	9,811.43	10,188.57	50.943
283-04120-680	PROF. SERV.	197,000.00	197,000.00	27,791.74	51,998.41	25,042.50	55,213.41	141,786.59	71.973
283-04122-680	ATTY. FEES	70,000.00	70,000.00	7,328.00	7,328.00	10,000.00	7,328.00	62,672.00	89.531
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	153,400.00	153,400.00	1,250.00	40,446.94	30,902.08	57,201.98	96,198.02	62.711
283-04158-680	REGULATORY COMPLIANC	15,000.00	15,000.00		9,308.90	58,425.80	9,308.90	5,691.10	37.941
283-04159-680	GROUNDWATER MONITORI	101,600.00	101,600.00	22,500.00	41,255.37	61,494.68	49,392.57	52,207.43	51.385
283-04222-680	L. WASTE - PHONE	6,000.00	6,000.00	300.00	2,301.80	2,301.80	2,382.52	3,617.48	60.291
283-04223-680	L. WASTE - CELLPHONE	7,000.00	7,000.00		2,205.86	2,646.63	2,941.34	4,058.66	57.981
283-04224-680	L. WASTE - ELECTRICI	5,000.00	5,000.00	532.19	1,429.72	1,512.07	1,429.72	3,570.28	71.406
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00	203.36	1,672.04	1,750.52	1,672.04	3,327.96	66.559
283-04264-680	MILEAGE	2,000.00	2,000.00			42.00		2,000.00	100.000
283-04340-680	VEH. INS.	60,000.00	60,000.00					60,000.00	100.000
283-04360-680	BLDG. IMPRV. INS.	800.00	800.00					800.00	100.000
283-04410-680	VEH. REPAIR	275,000.00	275,000.00	17,469.30	47,991.02	86,760.55	55,291.99	219,708.01	79.894
283-04420-680	VEH FUEL&OIL	275,000.00	275,000.00	9,245.72	113,266.44	86,663.82	122,992.60	152,007.40	55.275
283-04523-680	LANDFILL FAC. MAINT.	40,000.00	40,000.00	493.36	15,173.24	10,082.11	15,672.34	24,327.66	60.819
283-04525-680	SOLID WASTE			16,116.00	94,269.60	93,967.20	94,269.60	94,269.60	
283-04582-680	CAPITAL PROJECTS FUN	702,690.00	630,369.00					630,369.00	100.000
283-04588-680	CLOSURE/POST CLOSURE	165,000.00	165,000.00			153,873.00		165,000.00	100.000
283-04700-680	TRANSFERS OUT	2,255,487.00	2,255,487.00	374,931.49	1,279,647.28	1,043,025.34	1,279,647.28	975,839.72	43.265
283-05000-680	INTEREST EXPENSE			742.17	3,437.90	5,990.71	3,437.90	3,437.90	
283-06100-680	MACHINERY & EQUIPMEN	250,000.00	250,000.00			176,014.46		250,000.00	100.000
283-06101-680	MACHINERY & EQUIP 50	15,000.00	15,000.00	1,196.90	1,196.90		1,196.90	13,803.10	92.021
283-06105-680	LEASE EQUIPMENT	263,559.00	263,559.00					263,559.00	100.000
283-06131-680	IMPROVEMENTS					995.00			
283-09165-680	TYPE/IV TIPPING FEES	50,000.00	50,000.00	15,611.36	15,611.36	14,016.22	15,611.36	34,388.64	68.777
Subtotal:		6,175,000.00	6,175,000.00	544,808.62	2,364,359.28	2,427,231.11	2,413,793.50	3,761,206.50	60.910
Program number:		6,175,000.00	6,175,000.00	544,808.62	2,364,359.28	2,427,231.11	2,413,793.50	3,761,206.50	60.910
Department number: L.WASTE		6,175,000.00	6,175,000.00	544,808.62	2,364,359.28	2,427,231.11	2,413,793.50	3,761,206.50	60.910
Expenditure Subtotal		6,175,000.00	6,175,000.00	544,808.62	2,364,359.28	2,427,231.11	2,413,793.50	3,761,206.50	60.910

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 283 SOLID WASTE AUTHORITY, INC.-----				52,895.30	1,063,742.81-	377,086.39-	1,014,308.59-	1,014,308.59	



Period Ending: 4/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
293-01100-300	A I&S - REV. - CURRE	3,947,905.00-	3,947,905.00-	157,803.26-	3,754,744.56-	3,747,436.16-	3,754,744.56-	193,160.44-	4.893
293-01119-300	ISSUANCE OF BONDS					2,019.00-			
293-01306-300	FUND BAL PREVIOUS YR	457,501.00-	457,501.00-					457,501.00-	100.000
293-00020-300	INTEREST			87.32-	1,389.55-	1,311.27-	1,389.55-	1,389.55	
Subtotal:		4,405,406.00-	4,405,406.00-	157,970.58-	3,756,134.11-	3,750,766.43-	3,756,134.11-	649,271.89-	14.738
Program number:		4,405,406.00-	4,405,406.00-	157,970.58-	3,756,134.11-	3,750,766.43-	3,756,134.11-	649,271.89-	14.738
Department number: REV.		4,405,406.00-	4,405,406.00-	157,970.58-	3,756,134.11-	3,750,766.43-	3,756,134.11-	649,271.89-	14.738
Revenue Subtotal		4,405,406.00-	4,405,406.00-	157,970.58-	3,756,134.11-	3,750,766.43-	3,756,134.11-	649,271.89-	14.738
Department number: 870 EXPENSE									
Program number:									
293-04155-870	BANK FEES				81.79	87.30	81.79	81.79-	
Subtotal:					81.79	87.30	81.79	81.79-	
Program number:					81.79	87.30	81.79	81.79-	
Department number: EXPENSE					81.79	87.30	81.79	81.79-	
Department number: 920 DEBT SERVICE									
Program number:									
293-00250-920	INTEREST	1,086,930.00	1,086,930.00		576,788.92	654,176.98	576,788.92	510,141.08	46.934
293-00251-920	INTEREST - CATERPILL					2,728.01			
293-09170-920	PRINCIPAL	2,958,000.00	2,958,000.00		2,958,000.01	2,814,000.00	2,958,000.01	.01-	
293-09171-920	PRINCIPAL - CATERPIL					357,770.64			
293-09175-920	FEES	3,000.00	3,000.00		400.00	2,550.00	400.00	2,600.00	86.667
Subtotal:		4,047,930.00	4,047,930.00		3,535,188.93	3,831,225.63	3,535,188.93	512,741.07	12.667

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		4,047,930.00	4,047,930.00		3,535,188.93	3,831,225.63	3,535,188.93	512,741.07	12.667
Department number: DEBT SERVICE		4,047,930.00	4,047,930.00		3,535,188.93	3,831,225.63	3,535,188.93	512,741.07	12.667
Expenditure Subtotal		4,047,930.00	4,047,930.00		3,535,270.72	3,831,312.93	3,535,270.72	512,659.28	12.665
Fund number: 293 C.O. 94-A I&S		357,476.00-	357,476.00-	157,970.58-	220,863.39-	80,546.50	220,863.39-	136,612.61-	38.216

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
338-01009-300-	SURPLUS	24,460.00-	24,460.00-					24,460.00-	100.000
338-08020-300-	INTEREST	37.00-	37.00-	3.02-	21.34-	21.61-	21.34-	15.66-	42.324
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		24,497.00-	24,497.00-	3.02-	21.34-	21.61-	21.34-	24,475.66-	99.913
Program number:									
		24,497.00-	24,497.00-	3.02-	21.34-	21.61-	21.34-	24,475.66-	99.913
Department number: REVENUE									
		24,497.00-	24,497.00-	3.02-	21.34-	21.61-	21.34-	24,475.66-	99.913
Revenue Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		24,497.00-	24,497.00-	3.02-	21.34-	21.61-	21.34-	24,475.66-	99.913
Department number: 695 EXPENSES									
Program number:									
338-08270-695-	TRANSFERS OUT	24,497.00	24,497.00					24,497.00	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		24,497.00	24,497.00					24,497.00	100.000
Program number:									
		24,497.00	24,497.00					24,497.00	100.000
Department number: EXPENSES									
		24,497.00	24,497.00					24,497.00	100.000
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		24,497.00	24,497.00					24,497.00	100.000
Fund number: 338 TAX NOTES 2019 #1412116538									
				3.02-	21.34-	21.61-	21.34-	21.34	

Period Ending: 4/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
339-01009-300-	SURPLUS	2,432,175.00-	2,670,028.65-					2,670,028.65-	100.000
339-01119-300-	BOND REVENUE C/T SER					1,950.00-			
339-08020-300-	INTEREST	5,500.00-	5,500.00-	256.27-	2,089.99-	3,613.45-	2,089.99-	3,410.01-	62.000
Subtotal:		2,437,675.00-	2,675,528.65-	256.27-	2,089.99-	5,563.45-	2,089.99-	2,673,438.66-	99.922
Program number:									
		2,437,675.00-	2,675,528.65-	256.27-	2,089.99-	5,563.45-	2,089.99-	2,673,438.66-	99.922
Department number: REVENUE									
		2,437,675.00-	2,675,528.65-	256.27-	2,089.99-	5,563.45-	2,089.99-	2,673,438.66-	99.922
Revenue	Subtotal	2,437,675.00-	2,675,528.65-	256.27-	2,089.99-	5,563.45-	2,089.99-	2,673,438.66-	99.922
Department number: 695 EXPENSES									
Program number:									
339-04020-695-	UNIFORMS	22,956.00	22,956.00		8,043.77	15,931.13	8,809.40	14,146.60	61.625
339-04430-695-	COMM-RADIOS	21,781.00	21,781.00					21,781.00	100.000
339-04520-695-	REPAIRS & MAINTENANC	322,533.00	275,233.44	1,173.69	53,389.49	8,223.65	55,926.00	219,307.44	79.681
339-04587-695-	C/T S2021 - CONSTRUC	310,000.00	603,909.21	40,393.66-	203,903.43		203,903.43	400,005.78	66.236
339-06100-695-	MACH & EQUIP 5000+		20,287.25		20,287.25	223,442.93	20,287.25		
339-06101-695-	MACH & EQUIP 500-499	212,300.00	192,012.75			6,118.20		192,012.75	100.000
339-06131-695-	IMPROVEMENTS	289,349.00	289,349.00					289,349.00	100.000
Subtotal:		1,178,919.00	1,425,528.65	39,219.97-	285,623.94	253,715.91	288,926.08	1,136,602.57	79.732
339-45750-695-	STREET IMPROVEMENT	558,756.00							
339-45753-695-	STREET IMPROVEMENT P					7,143.98			
339-45871-695-	C/T S2021 - CONSTRUC	250,000.00							
339-45872-695-	C/T S2021 - CONSTRUC	200,000.00	200,000.00					200,000.00	100.000
339-45873-695-	C/T S2021 - CONSTRUC	250,000.00	250,000.00					250,000.00	100.000
339-45874-695-	C/T S2021 - CONSTRUC		550,000.00					550,000.00	100.000
Subtotal:		1,258,756.00	1,000,000.00			7,143.98		1,000,000.00	100.000
Program number:									
		2,437,675.00	2,425,528.65	39,219.97-	285,623.94	260,859.89	288,926.08	2,136,602.57	88.088

Period Ending: 4/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:	7 STREET IMPROVEME- DESIRABLE ST								
	339-45752-695- C/T S2021-ST IMP MEM					99,528.47			
Subtotal:						99,528.47			
Program number:	7 STREET IMPROVEME- DESIRA								
						99,528.47			
Program number:	8 STREET IMPROVEMEN - HERRING ST								
	339-45752-695- C/T S2021-ST IMP ANG					46,806.20			
Subtotal:						46,806.20			
Program number:	8 STREET IMPROVEMEN - HERR								
						46,806.20			
Program number:	9 STREET IMPROVEMEN - SALINAS DR								
	339-45752-695- C/T S2021-ST IMP WIL					178,107.29			
Subtotal:						178,107.29			
Program number:	9 STREET IMPROVEMEN - SALI								
						178,107.29			
Program number:	10 STREET IMPROVEMENTS - WEYRICH								
	339-45752-695- C/T S2021-ST IMP CHU					141,019.33			
Subtotal:						141,019.33			
Program number:	10 STREET IMPROVEMENTS - WE								
						141,019.33			
Program number:	12 STREET IMPROVEMEN - MINERVA DR								
	339-45754-695- C/T S2021-ST IMP FRE					91,073.28			
Subtotal:						91,073.28			

Period Ending: 4/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: 12 STREET IMPROVEMEN - MINE-----						91,073.28			
Program number: 13 STREET IMPR - LAS QUINTAS BLVD									
339-45754-695- C/T S2021-ST IMP J R						38,828.91			
Subtotal: -----						38,828.91			
Program number: 13 STREET IMPR - LAS QUINTA-----									
						38,828.91			
Program number: 14 STREET IMPROVEMEN - RAMIREZ ST									
339-45754-695- C/T S2021-ST IMP ZAR						111,268.62			
Subtotal: -----						111,268.62			
Program number: 14 STREET IMPROVEMEN - RAMI-----									
						111,268.62			
Program number: 15 STREET IMPROVEMEN - SANCHEZ ST									
339-45754-695- STREET IMPROVEMENT -						64,633.85			
Subtotal: -----						64,633.85			
Program number: 15 STREET IMPROVEMEN - SANC-----									
						64,633.85			
Program number: 19 STREET IMPROVEME - GONZALEZ ST									
339-45753-695- STREET IMPRO - COLUM						20,210.00			
Subtotal: -----						20,210.00			
Program number: 19 STREET IMPROVEME - GONZA-----									
						20,210.00			
Program number: 20 STREET IMPROVEMEN - RITCHIE RD									
339-45753-695- STREET IMPROVEM - MO						43,760.53			

Period Ending: 4/2023										
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining	
Subtotal:		-----		-----		-----		-----		
						43,760.53				
Program number: 20 STREET IMPROVEMEN - RITC		-----		-----		-----		-----		
						43,760.53				
Program number: 21 STREET IMPROVE - BALCONES BLVD		-----		-----		-----		-----		
339-45753-695- STREET IMPROVE - DES		-----		-----		-----		-----		
						25,246.05				
Subtotal:		-----		-----		-----		-----		
						25,246.05				
Program number: 21 STREET IMPROVE - BALCONE		-----		-----		-----		-----		
						25,246.05				
Program number: 22 STREET IMPROVEMENTS - BECOS ST		-----		-----		-----		-----		
339-45753-695- STREET IMPROVE - MAR		-----		-----		-----		-----		
						3,887.76				
Subtotal:		-----		-----		-----		-----		
						3,887.76				
Program number: 22 STREET IMPROVEMENTS - BE		-----		-----		-----		-----		
						3,887.76				
Program number: 23 STREET IMPROVE - COMMISARY AVE		-----		-----		-----		-----		
339-45753-695- STREET IMPROVEMENT -		-----		-----		-----		-----		
						3,597.84				
Subtotal:		-----		-----		-----		-----		
						3,597.84				
Program number: 23 STREET IMPROVE - COMMISA		-----		-----		-----		-----		
						3,597.84				
Program number: 24 STREET IMPROVEMENT - CENIZO DR		-----		-----		-----		-----		
339-45753-695- STREET IMPROVE - COM		-----		-----		-----		-----		
						14,447.28				
Subtotal:		-----		-----		-----		-----		
						14,447.28				
Program number: 24 STREET IMPROVEMENT - CEN		-----		-----		-----		-----		
						14,447.28				
Program number: 26 STREET IMPROVEMEN - BARRERA ST		-----		-----		-----		-----		

Period Ending: 4/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
339-45751-695-	STREET - LAS QUINTAS		96,465.00	15,998.00	64,923.00		96,465.00		
	Subtotal:		96,465.00	15,998.00	64,923.00		96,465.00		
	Program number: 26 STREET IMPROVEMEN - BARR		96,465.00	15,998.00	64,923.00		96,465.00		
339-45751-695-	30 STREET IMPROVEMENT - YUCCA CIR C/T S2021 - ST IMP C		153,535.00		149,976.53		150,431.09	3,103.91	2.022
	Subtotal:		153,535.00		149,976.53		150,431.09	3,103.91	2.022
	Program number: 30 STREET IMPROVEMENT - YUC		153,535.00		149,976.53		150,431.09	3,103.91	2.022
	Department number: EXPENSES	2,437,675.00	2,675,528.65	23,221.97-	500,523.47	1,143,275.30	535,822.17	2,139,706.48	79.973
	Expenditure Subtotal	2,437,675.00	2,675,528.65	23,221.97-	500,523.47	1,143,275.30	535,822.17	2,139,706.48	79.973
	Fund number: 339 C/T SERIES 2021			23,478.24-	498,433.48	1,137,711.85	533,732.18	533,732.18-	

Period Ending: 4/2023

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

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
389-01009-300	SURPLUS	5,637.00-	5,637.00-					5,637.00-	100.000
389-08020-300	INTEREST			.70-	8.55-	20.75-	8.55-	8.55	
389-08271-300	TRANS IN	24,845.00-	25,206.76-			32,825.00-		25,206.76-	100.000
389-08972-300	REVENUE G#3149801				4,335.91-		4,335.91-	4,335.91	
389-08977-300	REVENUE G#3149806	21,000.00-	21,000.00-			6,237.10-		21,000.00-	100.000
389-08978-300	LBSP G#3149807				4,803.99-		4,803.99-	4,803.99	
Subtotal:		51,482.00-	51,843.76-	.70-	9,148.45-	39,082.85-	9,148.45-	42,695.31-	82.354
Program number:		51,482.00-	51,843.76-	.70-	9,148.45-	39,082.85-	9,148.45-	42,695.31-	82.354
Department number: REVENUE		51,482.00-	51,843.76-	.70-	9,148.45-	39,082.85-	9,148.45-	42,695.31-	82.354
Revenue Subtotal		51,482.00-	51,843.76-	.70-	9,148.45-	39,082.85-	9,148.45-	42,695.31-	82.354
Department number: 972 LBSP G#3149806									
Program number:									
389-01040-972	LBSP G#3149806 DEPUT	34,483.00	34,483.00			19,424.84		34,483.00	100.000
389-02010-972	LBSP G#3149806 TEC	252.00	252.00			61.17		252.00	100.000
389-02020-972	LBSP G#3149806 SSI	2,660.00	2,660.00			1,472.84		2,660.00	100.000
389-02030-972	LBSP G#3149806 INS	8,296.00	8,657.76			4,284.84		8,657.76	100.000
389-02040-972	LBSP G#3149806 RETIR	4,186.00	4,186.00			2,423.28		4,186.00	100.000
389-02050-972	LBSP G#3149806 W/C	1,318.00	1,318.00			694.09		1,318.00	100.000
389-02051-972	LONGEVITY	287.00	287.00					287.00	100.000
Subtotal:		51,482.00	51,843.76			28,361.06		51,843.76	100.000
Program number:		51,482.00	51,843.76			28,361.06		51,843.76	100.000
Department number: LBSP G#3149806		51,482.00	51,843.76			28,361.06		51,843.76	100.000
Department number: 973 LBSP#3149807									
Program number:									
389-01040-973	LBSP DEPUTIES G#3149				15,575.19		15,575.19	15,575.19-	

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
389-02010-973	LBSP TEC G#3149807				5.81		5.81	5.81-	
389-02020-973	LBSP SSI G#3149807				1,212.36		1,212.36	1,212.36-	
389-02030-973	LBSP INS G#3149807				2,726.03		2,726.03	2,726.03-	
389-02040-973	LBSP RETIREMENT G#31				1,985.17		1,985.17	1,985.17-	
389-02050-973	LBSP W/C G#3149807				366.15		366.15	366.15-	
389-02051-973	LONGEVITY G#3149807				287.00		287.00	287.00-	
Subtotal:		-----			22,157.71		22,157.71	22,157.71-	
Program number:		-----			22,157.71		22,157.71	22,157.71-	
Department number: LBSP#3149807		-----			22,157.71		22,157.71	22,157.71-	
Expenditure Subtotal		51,482.00	51,843.76		22,157.71	28,361.06	22,157.71	29,686.05	57.261
Fund number: 389 LBSP		-----		.70-	13,089.26	10,721.79-	13,089.26	13,089.26-	

Period Ending: 4/2023

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			.23-	10.51-	35.83-	10.51-	10.51	
Subtotal:		-----							
				.23-	10.51-	35.83-	10.51-	10.51	
Program number:									
				.23-	10.51-	35.83-	10.51-	10.51	
Department number: REVENUE									
				.23-	10.51-	35.83-	10.51-	10.51	
Revenue	Subtotal	-----							
				.23-	10.51-	35.83-	10.51-	10.51	
Fund number: 394 STONE GARDEN 2011									
				.23-	10.51-	35.83-	10.51-	10.51	

Period Ending: 4/2023

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:									
400-05033-300	SG2020 REVENUE				54,215.45-	42,840.14-	54,215.45-	54,215.45	
400-05034-300	SG2021 REVENUE				116.24-	110.94-	116.24-	116.24	
400-08020-300	INTEREST			17.03-					
Subtotal:				17.03-	54,331.69-	42,951.08-	54,331.69-	54,331.69	
Program number:									
				17.03-	54,331.69-	42,951.08-	54,331.69-	54,331.69	
Department number: REVENUE									
				17.03-	54,331.69-	42,951.08-	54,331.69-	54,331.69	
Revenue	Subtotal			17.03-	54,331.69-	42,951.08-	54,331.69-	54,331.69	
Department number: 681 EXPENSES SG2017									
Program number:									
400-04155-681	BANK FEES					47.00			
Subtotal:						47.00			
Program number:									
						47.00			
Department number: EXPENSES SG2017									
						47.00			
Department number: 955 SG2020									
Program number:									
400-01045-955	SG2020 - OVERTIME					40,550.51			
400-02010-955	SG2020 - TEC					281.04			
400-02020-955	SG2020 - SOC.SEC.					3,025.85			
400-02040-955	SG2020 - RET					4,839.36			
400-02050-955	SG2020 - W/C					1,017.90			
400-03120-955	SG2020 OPERATING						1,066.98	1,066.98-	
400-06100-955	SG2020 - MACH & EQUI					109,450.00			
Subtotal:						159,164.66	1,066.98	1,066.98-	

Period Ending: 4/2023

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

Program number:						159,164.66	1,066.98	1,066.98-	

Department number: SG2020						159,164.66	1,066.98	1,066.98-	

Department number: 956 SG2021									
Program number:									
400-01045-956	SG2021 - OVERTIME			881.53	55,192.01	19,742.48	55,192.01	55,192.01-	
400-02010-956	SG2021 - TEC				20.18	904.54-	20.18	20.18-	
400-02020-956	SG2021 - SOC.SEC.			48.55	4,080.59	1,498.44	4,080.59	4,080.59-	
400-02030-956	SG2021 - INS					2,521.04			
400-02040-956	SG2021 - RET			74.47	6,852.98	2,574.79	6,852.98	6,852.98-	
400-02050-956	SG2021- W/C			16.10	894.45	498.02	894.45	894.45-	
400-06100-956	SG2021 - MACH & EQUI			53,836.38	53,836.38		128,660.38	128,660.38-	

Subtotal:				54,857.03	120,876.59	25,931.03	195,700.59	195,700.59-	

Program number:				54,857.03	120,876.59	25,931.03	195,700.59	195,700.59-	

Department number: SG2021				54,857.03	120,876.59	25,931.03	195,700.59	195,700.59-	

Expenditure	Subtotal			54,857.03	120,876.59	185,142.69	196,767.57	196,767.57-	

Fund number: 400 STONE GARDEN 2017				54,840.00	66,544.90	142,191.61	142,435.88	142,435.88-	

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
403-05030-300	SAVNS - REVENUE					4,010.89-			
403-08020-300	INTEREST				5.70-	1.45-	5.70-	5.70	
403-08275-300	TRANSFER IN					5.00-			
Subtotal:		-----			5.70-	4,017.34-	5.70-	5.70	
Program number:									
		-----			5.70-	4,017.34-	5.70-	5.70	
Department number: REVENUE									
		-----			5.70-	4,017.34-	5.70-	5.70	
Revenue	Subtotal	-----			5.70-	4,017.34-	5.70-	5.70	
Department number: 608 SAVNS EXPENSE									
Program number:									
403-03120-608	SAVNS - OPERATING				12,048.58	4,016.19	12,048.58	12,048.58-	
Subtotal:		-----			12,048.58	4,016.19	12,048.58	12,048.58-	
Program number:									
		-----			12,048.58	4,016.19	12,048.58	12,048.58-	
Department number: SAVNS EXPENSE									
		-----			12,048.58	4,016.19	12,048.58	12,048.58-	
Expenditure	Subtotal	-----			12,048.58	4,016.19	12,048.58	12,048.58-	
Fund number: 403 SAVNS - STATE AUTOMATED VIC-----									
		-----			12,042.88	1.15-	12,042.88	12,042.88-	

Period Ending: 4/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
408-01009-300	SURPLUS	79,899.00-	79,899.00-					79,899.00-	100.000
408-04100-300	TRANSFER IN					10,720.00-			
408-08020-300	INTEREST			8.23-	61.34-	79.26-	61.34-	61.34	
Subtotal:		79,899.00-	79,899.00-	8.23-	61.34-	10,799.26-	61.34-	79,837.66-	99.923
Program number:									
		79,899.00-	79,899.00-	8.23-	61.34-	10,799.26-	61.34-	79,837.66-	99.923
Department number: REVENUE									
		79,899.00-	79,899.00-	8.23-	61.34-	10,799.26-	61.34-	79,837.66-	99.923
Revenue	Subtotal	79,899.00-	79,899.00-	8.23-	61.34-	10,799.26-	61.34-	79,837.66-	99.923
Department number: 683 EXPENSES									
Program number:									
408-04127-683	ENGINEERING SERVICES	14,700.00	14,700.00		13,241.00		13,241.00	1,459.00	9.925
408-04576-683	SEWER IMPROVEMENTS	22,449.00	22,449.00					22,449.00	100.000
408-04999-683	ADMIN	42,750.00	42,750.00					42,750.00	100.000
Subtotal:		79,899.00	79,899.00		13,241.00		13,241.00	66,658.00	83.428
Program number:									
		79,899.00	79,899.00		13,241.00		13,241.00	66,658.00	83.428
Department number: EXPENSES									
		79,899.00	79,899.00		13,241.00		13,241.00	66,658.00	83.428
Expenditure	Subtotal	79,899.00	79,899.00		13,241.00		13,241.00	66,658.00	83.428
Fund number: 408 COLONIA G#7218065									
				8.23-	13,179.66	10,799.26-	13,179.66	13,179.66-	

Period Ending: 4/2023

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:									
412-04100-300	CDBG GRANT G#7218115		45,000.00-		45,000.00-		45,000.00-		
412-08020-300	INTEREST			48.79-	346.21-	.07-	346.21-	346.21	
Subtotal:			45,000.00-	48.79-	45,346.21-	.07-	45,346.21-	346.21	- .769
Program number:									
			45,000.00-	48.79-	45,346.21-	.07-	45,346.21-	346.21	- .769
Department number: REVENUE									
			45,000.00-	48.79-	45,346.21-	.07-	45,346.21-	346.21	- .769
Revenue	Subtotal		45,000.00-	48.79-	45,346.21-	.07-	45,346.21-	346.21	- .769
Department number: 933 CDBG GRANT G#7218115									
Program number:									
412-04999-933	G#7218115 ADMIN		45,000.00		38,000.00		38,000.00	7,000.00	15.556
Subtotal:			45,000.00		38,000.00		38,000.00	7,000.00	15.556
Program number:									
			45,000.00		38,000.00		38,000.00	7,000.00	15.556
Department number: CDBG GRANT G#7218115									
			45,000.00		38,000.00		38,000.00	7,000.00	15.556
Expenditure	Subtotal		45,000.00		38,000.00		38,000.00	7,000.00	15.556
Fund number: 412 CDBG GRANT G#7218115									
				48.79-	7,346.21-	.07-	7,346.21-	7,346.21	

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
413-01009-300	SURPLUS	592,000.00-	592,000.00-					592,000.00-	100.000
413-05030-300	SELF HELP CENTER C#7				252,864.84-	307,934.86-	252,864.84-	252,864.84	
413-08020-300	INTEREST			72.63-	513.53-	319.47-	513.53-	513.53	
413-08275-300	TRANSFER IN					186,855.56-			
Subtotal:		592,000.00-	592,000.00-	72.63-	253,378.37-	495,109.89-	253,378.37-	338,621.63-	57.200
Program number:		592,000.00-	592,000.00-	72.63-	253,378.37-	495,109.89-	253,378.37-	338,621.63-	57.200
Department number: REVENUE		592,000.00-	592,000.00-	72.63-	253,378.37-	495,109.89-	253,378.37-	338,621.63-	57.200
Revenue Subtotal		592,000.00-	592,000.00-	72.63-	253,378.37-	495,109.89-	253,378.37-	338,621.63-	57.200
Department number: 947 SELF HELP CENTER C#7219003									
Program number:									
413-03120-947	OPERATING			6,128.16	6,128.16	2,609.50	6,128.16	6,128.16-	
413-04525-947	MAINTENANCE CONTRACT					206.00			
413-04587-947	SELF HELP CENTER - C	592,000.00	592,000.00	13,223.50	266,088.81	310,309.85	266,088.81	325,911.19	55.053
413-04999-947	ADMIN					39,402.68			
Subtotal:		592,000.00	592,000.00	19,351.66	272,216.97	352,528.03	272,216.97	319,783.03	54.017
Program number:		592,000.00	592,000.00	19,351.66	272,216.97	352,528.03	272,216.97	319,783.03	54.017
Department number: SELF HELP CENTER C#721900		592,000.00	592,000.00	19,351.66	272,216.97	352,528.03	272,216.97	319,783.03	54.017
Expenditure Subtotal		592,000.00	592,000.00	19,351.66	272,216.97	352,528.03	272,216.97	319,783.03	54.017
Fund number: 413 SELF HELP CENTER C#7219003				19,279.03	18,838.60	142,581.86-	18,838.60	18,838.60-	

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
415-01009-300	SURPLUS	408,398.00-	408,398.00-					408,398.00-	100.000
415-08020-300	INTEREST			51.42-	361.35-	83.86-	361.35-	361.35	
Subtotal:		408,398.00-	408,398.00-	51.42-	361.35-	83.86-	361.35-	408,036.65-	99.912
Program number:									
		408,398.00-	408,398.00-	51.42-	361.35-	83.86-	361.35-	408,036.65-	99.912
Department number: REVENUE									
		408,398.00-	408,398.00-	51.42-	361.35-	83.86-	361.35-	408,036.65-	99.912
Revenue	Subtotal	408,398.00-	408,398.00-	51.42-	361.35-	83.86-	361.35-	408,036.65-	99.912
Department number: 949 PUBLIC ASSISTANCE PROGRAM									
Program number:									
415-00000-949	PUBLIC ASSISTANCE EX	100,000.00	100,000.00		1,041.98	8,509.86	1,041.98	98,958.02	98.958
415-08270-949	TRANSFERS OUT	308,398.00	308,398.00					308,398.00	100.000
Subtotal:		408,398.00	408,398.00		1,041.98	8,509.86	1,041.98	407,356.02	99.745
Program number:									
		408,398.00	408,398.00		1,041.98	8,509.86	1,041.98	407,356.02	99.745
Department number: PUBLIC ASSISTANCE PROGRAM									
		408,398.00	408,398.00		1,041.98	8,509.86	1,041.98	407,356.02	99.745
Expenditure	Subtotal	408,398.00	408,398.00		1,041.98	8,509.86	1,041.98	407,356.02	99.745
Fund number: 415 PUBLIC ASSISTANCE PROGRAM (
				51.42-	680.63	8,426.00	680.63	680.63-	

Period Ending: 4/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
416-01009-300	SURPLUS	12,693.00-	12,693.00-					12,693.00-	100.000
416-08020-300	INTEREST	19.00-	19.00-	1.57-	11.08-	11.36-	11.08-	7.92-	41.684
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		12,712.00-	12,712.00-	1.57-	11.08-	11.36-	11.08-	12,700.92-	99.913
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		12,712.00-	12,712.00-	1.57-	11.08-	11.36-	11.08-	12,700.92-	99.913
Department number: REVENUE									
		-----	-----	-----	-----	-----	-----	-----	-----
		12,712.00-	12,712.00-	1.57-	11.08-	11.36-	11.08-	12,700.92-	99.913
Revenue Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		12,712.00-	12,712.00-	1.57-	11.08-	11.36-	11.08-	12,700.92-	99.913
Department number: 950 EMERGENCY SVS-HELPCOLONIA EXPE									
Program number:									
416-08270-950	TRANSFER OUT	12,712.00	12,712.00					12,712.00	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		12,712.00	12,712.00					12,712.00	100.000
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		12,712.00	12,712.00					12,712.00	100.000
Department number: EMERGENCY SVS-HELPCOLONIA									
		-----	-----	-----	-----	-----	-----	-----	-----
		12,712.00	12,712.00					12,712.00	100.000
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		12,712.00	12,712.00					12,712.00	100.000
Fund number: 416 EMERGENCY SERVICES-HELPCOLO									
		-----	-----	-----	-----	-----	-----	-----	-----
				1.57-	11.08-	11.36-	11.08-	11.08	

Period Ending: 4/2023

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

Period Ending: 4/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 TRANSFER IN									
Program number:									
418-01009-300-	SURPLUS	329,635.00-	476,183.56-					476,183.56-	100.000
418-08020-300-	INTEREST	844.00-	844.00-	21.79-	304.45-	1,922.88-	304.45-	539.55-	63.928
Subtotal:		330,479.00-	477,027.56-	21.79-	304.45-	1,922.88-	304.45-	476,723.11-	99.936
Program number:									
		330,479.00-	477,027.56-	21.79-	304.45-	1,922.88-	304.45-	476,723.11-	99.936
Department number: TRANSFER IN									
		330,479.00-	477,027.56-	21.79-	304.45-	1,922.88-	304.45-	476,723.11-	99.936
Revenue Subtotal		330,479.00-	477,027.56-	21.79-	304.45-	1,922.88-	304.45-	476,723.11-	99.936
Department number: 954 CERT OF OBLIGATION SERIES 2020									
Program number:									
418-03120-954-	OPERATING					43,987.90			
418-04120-954-	COB 2020 PROFESSIONA			6,061.33	6,061.33	21,281.30	6,061.33	6,061.33-	
418-04587-954-	CONSTRUCTION - AMPHI	330,479.00	122,392.25	1,477.33	4,871.08	1,240,403.17	4,871.08	117,521.17	96.020
Subtotal:		330,479.00	122,392.25	7,538.66	10,932.41	1,305,592.37	10,932.41	111,459.84	91.068
Program number:									
		330,479.00	122,392.25	7,538.66	10,932.41	1,305,592.37	10,932.41	111,459.84	91.068
Program number: 1 VETERANS BLDG									
418-04120-954-	PROF SERVICES - VETE		53,680.81		4,275.00	13,672.13	4,275.00	49,405.81	92.036
418-04587-954-	CONSTRUCTION - VETER		300,954.50		183,359.47	921,467.14	279,900.50	21,054.00	6.996
418-06100-954-	COB 2020 MACH&EQUIP					22,801.00			
418-06101-954-	COB 2020 MACH&EQUIP					8,192.11			
Subtotal:			354,635.31		187,634.47	966,132.38	284,175.50	70,459.81	19.868
Program number: 1 VETERANS BLDG									
			354,635.31		187,634.47	966,132.38	284,175.50	70,459.81	19.868
Department number: CERT OF OBLIGATION SERIES									
		330,479.00	477,027.56	7,538.66	198,566.88	2,271,724.75	295,107.91	181,919.65	38.136

Fund: 418 CERT OF OBLIGATION SERIES 2020

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	330,479.00	477,027.56	7,538.66	198,566.88	2,271,724.75	295,107.91	181,919.65	38.136
Fund number:	418 CERT OF OBLIGATION SERIES 2			7,516.87	198,262.43	2,269,801.87	294,803.46	294,803.46-	

Period Ending: 4/2023

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				32,616.44-	18,854.10-	32,616.44-	32,616.44	
421-08020-300	INTEREST			9.63-	50.51-	7.65-	50.51-	50.51	
Subtotal:		-----		9.63-	32,666.95-	18,861.75-	32,666.95-	32,666.95	
Program number:									
		-----		9.63-	32,666.95-	18,861.75-	32,666.95-	32,666.95	
Department number: REVENUE									
		-----		9.63-	32,666.95-	18,861.75-	32,666.95-	32,666.95	
Revenue	Subtotal	-----		9.63-	32,666.95-	18,861.75-	32,666.95-	32,666.95	
Fund number: 421 HIDTA DA'S Office									
		-----		9.63-	32,666.95-	18,861.75-	32,666.95-	32,666.95	

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
422-01009-300	SURPLUS	80,988.00-	80,988.00-					80,988.00-	100.000
422-05030-300	SNAP-ED HEALTHY COMM					129,284.11-			
422-08020-300	INTEREST			21.19-	148.70-	198.35-	148.70-	148.70	
Subtotal:		80,988.00-	80,988.00-	21.19-	148.70-	129,482.46-	148.70-	80,839.30-	99.816
Program number:									
		80,988.00-	80,988.00-	21.19-	148.70-	129,482.46-	148.70-	80,839.30-	99.816
Department number: REVENUE									
		80,988.00-	80,988.00-	21.19-	148.70-	129,482.46-	148.70-	80,839.30-	99.816
Revenue	Subtotal	80,988.00-	80,988.00-	21.19-	148.70-	129,482.46-	148.70-	80,839.30-	99.816
Department number: 961 SNAP-ED EXPENDITURES									
Program number:									
422-01166-961	SNAP-ED COMMUNITY HE					38,576.06			
422-01167-961	SNAP-ED COMMUNITY OU					24,310.43			
422-01168-961	SNAP-ED EVALUATION C					32,903.88			
422-02010-961	SNAP-ED - TEC					42.04			
422-02020-961	SNAP-ED SSI				33.95	7,316.38	33.95	33.95-	
422-02030-961	SNAP-ED INS				1,010.61	18,208.80	1,010.61	1,010.61-	
422-02040-961	SNAP-ED RET.				60.06	12,235.85	60.06	60.06-	
422-02050-961	SNAP-ED W/C				1.15	245.34	1.15	1.15-	
422-02065-961	SNAP-ED CELL PHONE A					2,382.89			
422-03120-961	SNAP-ED OPERATING					5,598.40			
422-04015-961	SNAP-ED TRAINING					8,544.01			
422-04999-961	SNAP-ED ADMIN					22,698.00			
422-08270-961	TRANSFER OUT	80,988.00	80,988.00		80,988.00		80,988.00		
Subtotal:		80,988.00	80,988.00		82,093.77	173,062.08	82,093.77	1,105.77-	-1.365
Program number:									
		80,988.00	80,988.00		82,093.77	173,062.08	82,093.77	1,105.77-	-1.365
Department number: SNAP-ED EXPENDITURES									
		80,988.00	80,988.00		82,093.77	173,062.08	82,093.77	1,105.77-	-1.365

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Fund: 422 SNAP-ED HEALTHY COMMUNITIES

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 962 SNAP-ED ADDITIONAL									
Program number:									
422-02020-962	SSI					60.13			
422-02040-962	RET.					102.89			
422-02050-962	W/C					1.97			
422-02051-962	LONGEVITY					786.00			
Subtotal:		-----		-----		950.99	-----		
Program number:		-----		-----		950.99	-----		
Department number: SNAP-ED ADDITIONAL		-----		-----		950.99	-----		
Expenditure Subtotal		80,988.00	80,988.00	-----		82,093.77	174,013.07	82,093.77	1,105.77-
Fund number: 422 SNAP-ED HEALTHY COMMUNITIES		-----		21.19-	81,945.07	44,530.61	81,945.07	81,945.07-	-1.365

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
423-01009-300	SURPLUS	58,935.00-	58,935.00-					58,935.00-	100.000
423-05030-300	G#4061501 REVENUE CR	16,366.00-	16,366.00-	15,592.00-	15,592.00-	42,503.75-	15,592.00-	774.00-	4.729
423-05031-300	REVENUE G#4061503	71,000.00-	71,000.00-					71,000.00-	100.000
423-08020-300	INTEREST	65.00-	65.00-	6.44-	49.39-	28.92-	49.39-	15.61-	24.015
423-08275-300	TRANS IN					58,870.00-			
Subtotal:		146,366.00-	146,366.00-	15,598.44-	15,641.39-	101,402.67-	15,641.39-	130,724.61-	89.314
Program number:		146,366.00-	146,366.00-	15,598.44-	15,641.39-	101,402.67-	15,641.39-	130,724.61-	89.314
Department number: REVENUE		146,366.00-	146,366.00-	15,598.44-	15,641.39-	101,402.67-	15,641.39-	130,724.61-	89.314
Revenue Subtotal		146,366.00-	146,366.00-	15,598.44-	15,641.39-	101,402.67-	15,641.39-	130,724.61-	89.314
Department number: 962 EXPENSE									
Program number:									
423-06100-962	MACH & EQUIP 5000+	16,366.00	16,366.00		15,592.00	42,503.75	15,592.32	773.68	4.727
423-08270-962	TRANSFERS OUT	58,935.00	58,935.00					58,935.00	100.000
Subtotal:		75,301.00	75,301.00		15,592.00	42,503.75	15,592.32	59,708.68	79.293
Program number:		75,301.00	75,301.00		15,592.00	42,503.75	15,592.32	59,708.68	79.293
Department number: EXPENSE		75,301.00	75,301.00		15,592.00	42,503.75	15,592.32	59,708.68	79.293
Department number: 963 CRIMINAL JUSTICE PRO G#4061503									
Program number:									
423-06100-963	G#4061503 MACH & EQU	71,065.00	71,065.00					71,065.00	100.000
Subtotal:		71,065.00	71,065.00					71,065.00	100.000
Program number:		71,065.00	71,065.00					71,065.00	100.000

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CRIMINAL JUSTICE PRO G#40-----		71,065.00	71,065.00					71,065.00	100.000
Expenditure	Subtotal -----	146,366.00	146,366.00		15,592.00	42,503.75	15,592.32	130,773.68	89.347
Fund number: 423 CRIMINAL JUSTICE PRO G#4061-----				15,598.44-	49.39-	58,898.92-	49.07-	49.07	



Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
424-01009-300	SURPLUS	27,600.00-	27,600.00-					27,600.00-	100.000
424-03160-300	MAVERICK COUNTY REVE	35,714.00-	35,714.00-					35,714.00-	100.000
424-05030-300	CTIF REVENUE					357,758.00-			
424-08020-300	INTEREST	100.00-	100.00-	14.50-	43.71-	128.84-	43.71-	56.29-	56.290
424-08275-300	TRANS IN					35,713.70-			
Subtotal:		63,414.00-	63,414.00-	14.50-	43.71-	393,600.54-	43.71-	63,370.29-	99.931
Program number:									
		63,414.00-	63,414.00-	14.50-	43.71-	393,600.54-	43.71-	63,370.29-	99.931
Department number: REVENUE									
		63,414.00-	63,414.00-	14.50-	43.71-	393,600.54-	43.71-	63,370.29-	99.931
Revenue Subtotal		63,414.00-	63,414.00-	14.50-	43.71-	393,600.54-	43.71-	63,370.29-	99.931
Department number: 963 CTIF2020 - COUNTY TRANSPORTATI									
Program number:									
424-03120-963	CTIF - OPERATING	35,714.00	35,714.00			357,758.00		35,714.00	100.000
424-04127-963	CTIF - ENGINEERING F					8,316.11			
424-08270-963	TRANSFER OUT	27,700.00	27,700.00					27,700.00	100.000
Subtotal:		63,414.00	63,414.00			366,074.11		63,414.00	100.000
Program number:									
		63,414.00	63,414.00			366,074.11		63,414.00	100.000
Department number: CTIF2020 - COUNTY TRANSPOR									
		63,414.00	63,414.00			366,074.11		63,414.00	100.000
Expenditure Subtotal		63,414.00	63,414.00			366,074.11		63,414.00	100.000
Fund number: 424 CTIF - COUNTY TRANSPORTATIO									
				14.50-	43.71-	27,526.43-	43.71-	43.71	

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
425-01009-300	SURPLUS	100.00-	100.00-					100.00-	100.000
425-05030-300	HOTEL TAX REVENUE	5,000.00-	5,000.00-					5,000.00-	100.000
425-08020-300	INTEREST			.01-	.07-	.07-	.07-	.07	
Subtotal:		5,100.00-	5,100.00-	.01-	.07-	.07-	.07-	5,099.93-	99.999
Program number:									
		5,100.00-	5,100.00-	.01-	.07-	.07-	.07-	5,099.93-	99.999
Department number: REVENUE									
		5,100.00-	5,100.00-	.01-	.07-	.07-	.07-	5,099.93-	99.999
Revenue	Subtotal	5,100.00-	5,100.00-	.01-	.07-	.07-	.07-	5,099.93-	99.999
Department number: 964 HOTEL TAX									
Program number:									
425-03126-964	OPERATING SUPPLY	5,100.00	5,100.00					5,100.00	100.000
Subtotal:		5,100.00	5,100.00					5,100.00	100.000
Program number:									
		5,100.00	5,100.00					5,100.00	100.000
Department number: HOTEL TAX									
		5,100.00	5,100.00					5,100.00	100.000
Expenditure	Subtotal	5,100.00	5,100.00					5,100.00	100.000
Fund number: 425 HOTEL TAX									
				.01-	.07-	.07-	.07-	.07	

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
426-01009-300	SURPLUS	32,952.00-	32,952.00-					32,952.00-	100.000
426-05030-300	GRANT REVENUE	12,375.00-	12,375.00-	325.00-	6,100.00-	1,500.00-	6,100.00-	6,275.00-	50.707
426-08020-300	INTEREST	40.00-	40.00-	4.01-	26.03-	25.56-	26.03-	13.97-	34.925
426-08275-300	TRANSFER IN					75.30-			
Subtotal:		45,367.00-	45,367.00-	329.01-	6,126.03-	1,600.86-	6,126.03-	39,240.97-	86.497
Program number:		45,367.00-	45,367.00-	329.01-	6,126.03-	1,600.86-	6,126.03-	39,240.97-	86.497
Department number: REVENUE		45,367.00-	45,367.00-	329.01-	6,126.03-	1,600.86-	6,126.03-	39,240.97-	86.497
Revenue Subtotal		45,367.00-	45,367.00-	329.01-	6,126.03-	1,600.86-	6,126.03-	39,240.97-	86.497
Department number: 966 CARDIOVASCULAR DISEASE PREVENT									
Program number:									
426-04015-966	TRAINING	11,250.00	5,300.50		550.00	250.00	5,300.50		
426-04264-966	MILEAGE		5,949.50		1,600.00	125.00	5,949.50		
426-04999-966	ADMIN	1,125.00	1,125.00			1,125.00		1,125.00	100.000
426-06101-966	MACHINERY & EQUIPMEN	12,375.00	12,375.00					12,375.00	100.000
426-08270-966	TRANSFER OUT	20,617.00	20,617.00					20,617.00	100.000
Subtotal:		45,367.00	45,367.00		2,150.00	1,500.00	11,250.00	34,117.00	75.202
Program number:		45,367.00	45,367.00		2,150.00	1,500.00	11,250.00	34,117.00	75.202
Department number: CARDIOVASCULAR DISEASE PR		45,367.00	45,367.00		2,150.00	1,500.00	11,250.00	34,117.00	75.202
Expenditure Subtotal		45,367.00	45,367.00		2,150.00	1,500.00	11,250.00	34,117.00	75.202
Fund number: 426 CDPMP CARDIOVASCULAR DISEAS				329.01-	3,976.03-	100.86-	5,123.97	5,123.97-	

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
427-01009-300	SURPLUS	7,000.00-	7,000.00-					7,000.00-	100.000
427-08020-300	INTEREST			.77-	5.41-	7.45-	5.41-	5.41	
Subtotal:		7,000.00-	7,000.00-	.77-	5.41-	7.45-	5.41-	6,994.59-	99.923
Program number:		7,000.00-	7,000.00-	.77-	5.41-	7.45-	5.41-	6,994.59-	99.923
Department number: REVENUE		7,000.00-	7,000.00-	.77-	5.41-	7.45-	5.41-	6,994.59-	99.923
Revenue	Subtotal	7,000.00-	7,000.00-	.77-	5.41-	7.45-	5.41-	6,994.59-	99.923
Department number: 967 TRINATIONAL EPIDEMIOLOGY WORK									
Program number:									
427-03120-967	OPERATING SUPPLIES	1,000.00	1,000.00					1,000.00	100.000
427-04120-967	PROFESSIONAL SERVICE	6,000.00	6,000.00			1,680.00		6,000.00	100.000
Subtotal:		7,000.00	7,000.00			1,680.00		7,000.00	100.000
Program number:		7,000.00	7,000.00			1,680.00		7,000.00	100.000
Department number: TRINATIONAL EPIDEMIOLOGY		7,000.00	7,000.00			1,680.00		7,000.00	100.000
Expenditure	Subtotal	7,000.00	7,000.00			1,680.00		7,000.00	100.000
Fund number: 427 TRINATIONAL EPIDEMIOLOGY WO				.77-	5.41-	1,672.55	5.41-	5.41	

Period Ending: 4/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
428-01009-300-	CLFR ARP - SURPLUS	1,723,819.00-	1,723,819.00-					1,723,819.00-	100.000
428-08020-300-	INTEREST	1,440.00-	1,440.00-	189.47-	1,387.74-	1,651.45-	1,387.74-	52.26-	3.629
Subtotal:		1,725,259.00-	1,725,259.00-	189.47-	1,387.74-	1,651.45-	1,387.74-	1,723,871.26-	99.920
Program number:									
		1,725,259.00-	1,725,259.00-	189.47-	1,387.74-	1,651.45-	1,387.74-	1,723,871.26-	99.920
Department number: REVENUE									
		1,725,259.00-	1,725,259.00-	189.47-	1,387.74-	1,651.45-	1,387.74-	1,723,871.26-	99.920
Revenue Subtotal		1,725,259.00-	1,725,259.00-	189.47-	1,387.74-	1,651.45-	1,387.74-	1,723,871.26-	99.920
Department number: 968 CLFR ARP EXPENDITURES									
Program number:									
428-00000-968-	CLFR ARP - EXPENDITU		36,000.00		32,914.92	72,726.24	32,914.92	3,085.00	8.570
428-01130-968-	CLFR ARP - ADMIN CLE	22,048.00	31,423.17		29,201.41	65,517.60	29,201.41	2,221.76	7.070
428-02010-968-	CLFR ARP - TEC	504.00	10.76		10.76	27.00	10.76		
428-02020-968-	CLFR ARP - SSI	1,713.00	2,399.24		2,229.27	4,991.65	2,229.27	169.97	7.084
428-02030-968-	CLFR ARP - INS	16,592.00	5,991.66		5,661.99	13,555.80	5,661.99	329.67	5.502
428-02040-968-	CLFR ARP - RET	2,696.00	3,962.71		3,702.99	8,179.35	3,702.99	259.72	6.554
428-02050-968-	CLFR ARP - W/C	446.00	211.46		73.00	514.96	73.00	138.46	65.478
428-02051-968-	LONGEVITY	343.00	343.00					343.00	100.000
428-03120-968-	CLFR ARP - OPERATING	1,000.00	1,000.00			599.34		1,000.00	100.000
428-04120-968-	CLFR ARP - PROFESSIO		25,000.00		26,000.00	26,000.00	26,000.00	1,000.00-	-4.000
428-04701-968-	CLFR ARP-ASSISTANCE		42,053.00		34,000.00	148,710.76	34,500.00	7,553.00	17.961
428-04702-968-	CLFR ARP-ASSISTANCE		81,515.00		5,000.00	303,026.00	5,000.00	76,515.00	93.866
428-08270-968-	TRANSFER OUT	1,679,917.00	1,495,349.00			2,000,000.00		1,495,349.00	100.000
Subtotal:		1,725,259.00	1,725,259.00		138,794.34	2,643,848.70	139,294.34	1,585,964.66	91.926
Program number:									
		1,725,259.00	1,725,259.00		138,794.34	2,643,848.70	139,294.34	1,585,964.66	91.926
Department number: CLFR ARP EXPENDITURES									
		1,725,259.00	1,725,259.00		138,794.34	2,643,848.70	139,294.34	1,585,964.66	91.926

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	1,725,259.00	1,725,259.00		138,794.34	2,643,848.70	139,294.34	1,585,964.66	91.926
Fund number:	428 CLFR AMERICAN RESCUE PLAN			189.47-	137,406.60	2,642,197.25	137,906.60	137,906.60-	

Period Ending: 4/2023

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:									
429-01009-300	SURPLUS	40,000.00-	40,000.00-					40,000.00-	100.000
429-05030-300	TRAVELERS GRANT REVE					85,498.32-			
429-08020-300	INTEREST			20.96-	72.71-	74.33-	72.71-	72.71	
429-08275-300	TRANSFER IN	142,200.00-	180,869.56-		38,669.56-	122,562.67-	38,669.56-	142,200.00-	78.620
Subtotal:		182,200.00-	220,869.56-	20.96-	38,742.27-	208,135.32-	38,742.27-	182,127.29-	82.459
Program number:		182,200.00-	220,869.56-	20.96-	38,742.27-	208,135.32-	38,742.27-	182,127.29-	82.459
Department number: REVENUE		182,200.00-	220,869.56-	20.96-	38,742.27-	208,135.32-	38,742.27-	182,127.29-	82.459
Department number: 310 REVENUE									
Program number:									
429-03180-310	OVERAGE & SHORTAGE				.17	.88-	.17	.17-	
Subtotal:					.17	.88-	.17	.17-	
Program number:					.17	.88-	.17	.17-	
Department number: REVENUE					.17	.88-	.17	.17-	
Revenue Subtotal		182,200.00-	220,869.56-	20.96-	38,742.10-	208,136.20-	38,742.10-	182,127.46-	82.459
Department number: 971 TRAVELER HEALTH EXPENDITURES									
Program number:									
429-03120-971	TRAVELER HEALTH- OPE		9,851.96		4,363.20	9,777.53	4,363.20	5,488.76	55.712
429-03130-971	TRAVELER HEALTH - OT	182,200.00	209,083.20		82,863.81	136,598.99	82,863.81	126,219.39	60.368
429-04222-971	TRAVELER HEAL - PHON				576.65	555.92	576.65	576.65-	
429-04223-971	TRAVELER HEALTH - CE		1,934.40		1,934.40	2,600.00	1,934.40		
429-06101-971	TRAVELER H-MACH&EQUI					4,536.00			
Subtotal:		182,200.00	220,869.56		89,738.06	154,068.44	89,738.06	131,131.50	59.371

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Fund: 429 TRAVELERS HEALTH INITIATIVE

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		182,200.00	220,869.56		89,738.06	154,068.44	89,738.06	131,131.50	59.371
Department number:	TRAVELER HEALTH EXPENDITU	182,200.00	220,869.56		89,738.06	154,068.44	89,738.06	131,131.50	59.371
Expenditure	Subtotal	182,200.00	220,869.56		89,738.06	154,068.44	89,738.06	131,131.50	59.371
Fund number:	429 TRAVELERS HEALTH INITIATIVE			20.96-	50,995.96	54,067.76-	50,995.96	50,995.96-	

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
430-01000-300	SURPLUS	8,818.00-	8,818.00-					8,818.00-	100.000
430-08020-300	INTEREST					3.94-			
Subtotal:		8,818.00-	8,818.00-			3.94-		8,818.00-	100.000
Program number:									
		8,818.00-	8,818.00-			3.94-		8,818.00-	100.000
Department number: REVENUES									
		8,818.00-	8,818.00-			3.94-		8,818.00-	100.000
Revenue	Subtotal	8,818.00-	8,818.00-			3.94-		8,818.00-	100.000
Department number: 518 RAMP GRANT EXPENDITURES									
Program number:									
430-00000-518	RAMP GRANT EXPENDITU	8,818.00	8,818.00					8,818.00	100.000
Subtotal:		8,818.00	8,818.00					8,818.00	100.000
Program number:									
		8,818.00	8,818.00					8,818.00	100.000
Department number: RAMP GRANT EXPENDITURES									
		8,818.00	8,818.00					8,818.00	100.000
Expenditure	Subtotal	8,818.00	8,818.00					8,818.00	100.000
Fund number: 430 AIRPORT TXDOT AVIATION RAMP									
						3.94-			

Period Ending: 4/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
431-01009-300	SURPLUS	469,000.00-	469,000.00-					469,000.00-	100.000
431-03160-300	MAVERICK COUNTY REVE					.01-			
431-05030-300	REVENUE G#4376301	346,608.00-	346,608.00-	108,859.49-	258,234.39-		258,234.39-	88,373.61-	25.497
431-08020-300	INTEREST	850.00-	850.00-	71.99-	429.14-	410.86-	429.14-	420.86-	49.513
431-08275-300	G#4376301 - TRANSFER					773,980.00-			
Subtotal:		816,458.00-	816,458.00-	108,931.48-	258,663.53-	774,390.87-	258,663.53-	557,794.47-	68.319
Program number:									
		816,458.00-	816,458.00-	108,931.48-	258,663.53-	774,390.87-	258,663.53-	557,794.47-	68.319
Department number: REVENUE									
		816,458.00-	816,458.00-	108,931.48-	258,663.53-	774,390.87-	258,663.53-	557,794.47-	68.319
Revenue Subtotal		816,458.00-	816,458.00-	108,931.48-	258,663.53-	774,390.87-	258,663.53-	557,794.47-	68.319
Department number: 500 SHERIFF G#4376301									
Program number:									
431-01035-500	SHERIFF TRANSPORT G#	32,962.00	32,962.00	5,381.87	24,206.17		24,206.17	8,755.83	26.563
431-01040-500	SHERIFF DEPUTY G#437	43,038.00	43,038.00	9,752.01	63,057.44	24,305.64	63,057.44	20,019.44-	-46.516
431-01045-500	OVERTIME G#4376301	50,000.00	50,000.00	8,137.20	16,476.59	783.67	16,476.59	33,523.41	67.047
431-01130-500	OLS CLERK G4376301			671.72	4,475.72		4,475.72	4,475.72-	
431-01168-500	OLS G#4376301 - COOR			3,040.00	15,397.98		15,397.98	15,397.98-	
431-01170-500	DISPATCHER'S G#43763	68,613.00	68,613.00	1,680.42	4,465.59		4,465.59	64,147.41	93.492
431-02010-500	SHERIFF G#4376301 -	1,008.00	1,008.00	3.93	52.34	19.46-	52.34	955.66	94.808
431-02020-500	SHERIFF G#4376301 -	14,963.00	14,963.00	2,141.02	9,644.54	1,902.87	9,644.54	5,318.46	35.544
431-02030-500	SHERIFF G#4376301 -	33,184.00	33,184.00	3,507.41	24,090.13	2,157.28	24,090.13	9,093.87	27.404
431-02040-500	SHERIFF G#4376301 -	23,556.00	23,556.00	3,358.46	15,619.93	3,283.70	15,619.93	7,936.07	33.690
431-02050-500	SHERIFF G#4376301 -	7,414.00	7,414.00	873.52	3,134.96	924.01	3,134.96	4,279.04	57.716
431-03120-500	OPERATING SUPPLIES G	1,000.00	1,000.00		564.99		564.99	435.01	43.501
431-06100-500	MACH&EQUIP 5000+ G#4	205,840.00	205,840.00		103,672.95		492,170.14	286,330.14-	-139.103
431-06101-500	MACH&EQUIP 500-4999			2,434.00	7,620.54		11,490.54	11,490.54-	
431-08270-500	TRANSFER OUT	100,000.00	100,000.00					100,000.00	100.000
Subtotal:		581,578.00	581,578.00	40,981.56	292,479.87	33,337.71	684,847.06	103,269.06-	-17.757
Program number:									
		581,578.00	581,578.00	40,981.56	292,479.87	33,337.71	684,847.06	103,269.06-	-17.757

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: SHERIFF G#4376301									
		581,578.00	581,578.00	48,981.56	292,479.87	33,337.71	684,847.06	103,269.06	-17.757
Department number: 501 CONSTABLE PCT 1 G#4376301									
Program number:									
431-01040-501	DEPUTY CONSTABLE 1 G	32,365.00	32,365.00					32,365.00	100.000
431-02010-501	CONSTABL PCT 1 G#437	252.00	252.00					252.00	100.000
431-02020-501	CONSTABL PCT 1 G#437	2,476.00	2,476.00					2,476.00	100.000
431-02030-501	CONSTABL PCT 1 G#437	8,296.00	8,296.00					8,296.00	100.000
431-02040-501	CONSTABL PCT 1 G#437	3,897.00	3,897.00					3,897.00	100.000
431-02050-501	CONSTABL PCT 1 G#437	1,227.00	1,227.00					1,227.00	100.000
Subtotal:									
		48,513.00	48,513.00					48,513.00	100.000
Program number:									
		48,513.00	48,513.00					48,513.00	100.000
Department number: CONSTABLE PCT 1 G#4376301									
		48,513.00	48,513.00					48,513.00	100.000
Department number: 502 CONSTABLE PCT 2 G#4376301									
Program number:									
431-01040-502	DEPUTY CONSTABLE 2 G	31,720.00	31,720.00	2,623.00	11,909.30	3,016.00	11,909.30	19,810.70	62.455
431-01045-502	OVERTIME G#4376301			343.13	343.13		343.13	343.13	
431-02010-502	CONSTABL PCT 2 G#437	252.00	252.00	2.97	4.83	3.02	4.83	247.17	98.083
431-02020-502	CONSTABL PCT 2 G#437	2,427.00	2,427.00	226.91	937.31	230.72	937.31	1,489.69	61.380
431-02030-502	CONSTABL PCT 2 G#437	8,296.00	8,296.00		2,839.24		2,839.24	5,456.76	65.776
431-02040-502	CONSTABL PCT 2 G#437	3,819.00	3,819.00	346.74	1,536.30	394.81	1,536.30	2,282.70	59.772
431-02050-502	CONSTABL PCT 2 G#437	1,202.00	1,202.00	95.37	376.86	114.31	376.86	825.14	68.647
Subtotal:									
		47,716.00	47,716.00	3,638.12	17,946.97	3,758.86	17,946.97	29,769.03	62.388
Program number:									
		47,716.00	47,716.00	3,638.12	17,946.97	3,758.86	17,946.97	29,769.03	62.388
Department number: CONSTABLE PCT 2 G#4376301									
		47,716.00	47,716.00	3,638.12	17,946.97	3,758.86	17,946.97	29,769.03	62.388
Department number: 503 CONSTABLE PCT 3 G#4376301									
Program number:									
431-01040-503	DEPUTY CONSTABLE 3 G	31,720.00	31,720.00	65.06	15,316.12	6,408.87	15,316.12	16,403.88	51.715

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Fund: 431 OPERATION LONE STAR G#4376301

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
431-01045-503	OVERTIME G#4376301				99.89		99.89	99.89-	
431-02010-503	CONSTABL PCT 3 G#437	252.00	252.00		7.54	47.90-	7.54	244.46	97.888
431-02020-503	CONSTABL PCT 3 G#437	2,427.00	2,427.00		1,174.35	490.27	1,174.35	1,252.65	51.613
431-02030-503	CONSTABL PCT 3 G#437	8,296.00	8,296.00		4,306.34		4,306.34	3,989.66	48.091
431-02040-503	CONSTABL PCT 3 G#437	3,819.00	3,819.00		1,903.88	838.91	1,903.88	1,915.12	50.147
431-02050-503	CONSTABL PCT 3 G#437	1,202.00	1,202.00		364.62	242.91	364.62	837.38	69.666
Subtotal:		47,716.00	47,716.00	65.06	23,172.74	7,933.06	23,172.74	24,543.26	51.436
Program number:		47,716.00	47,716.00	65.06	23,172.74	7,933.06	23,172.74	24,543.26	51.436
Department number: CONSTABLE PCT 3 G#4376301		47,716.00	47,716.00	65.06	23,172.74	7,933.06	23,172.74	24,543.26	51.436
Department number: 504 CONSTABLE PCT 4 G#4376301									
Program number:									
431-01040-504	DEPUTY CONSTABLE 4 G	31,720.00	31,720.00		12,166.75	6,525.60	12,166.75	19,553.25	61.643
431-02010-504	CONSTABL PCT 4 G#437	252.00	252.00		5.00	49.54-	5.00	247.00	98.016
431-02020-504	CONSTABL PCT 4 G#437	2,427.00	2,427.00		848.28	493.99	848.28	1,578.72	65.848
431-02030-504	CONSTABL PCT 4 G#437	8,296.00	8,296.00		3,662.37	1,822.32	3,662.37	4,633.63	55.854
431-02040-504	CONSTABL PCT 4 G#437	3,819.00	3,819.00		1,548.77	854.22	1,548.77	2,270.23	59.446
431-02050-504	CONSTABL PCT 4 G#437	1,202.00	1,202.00		269.68	236.98	269.68	932.32	77.564
Subtotal:		47,716.00	47,716.00		18,500.85	9,883.57	18,500.85	29,215.15	61.227
Program number:		47,716.00	47,716.00		18,500.85	9,883.57	18,500.85	29,215.15	61.227
Department number: CONSTABLE PCT 4 G#4376301		47,716.00	47,716.00		18,500.85	9,883.57	18,500.85	29,215.15	61.227
Department number: 508 DETENTION OFFICERS G#4376301									
Program number:									
431-01045-508	OVERTIME G#4376301 -	20,000.00	20,000.00					20,000.00	100.000
431-02020-508	OT DETENT OFFC G#437	1,530.00	1,530.00					1,530.00	100.000
431-02040-508	OT DETENT OFFC G#437	2,408.00	2,408.00					2,408.00	100.000
431-02050-508	OT DETENT OFFC G#437	758.00	758.00					758.00	100.000
Subtotal:		24,696.00	24,696.00					24,696.00	100.000

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		24,696.00	24,696.00					24,696.00	100.000
Department number: DETENTION OFFICERS G#4376		24,696.00	24,696.00					24,696.00	100.000
Department number: 509 PEACE OFFICER G#4376301									
Program number:									
431-81045-509	OVERTIME G#4376301 -	15,000.00	15,000.00					15,000.00	100.000
431-82020-509	OT PEACE OFFIC G#437	1,148.00	1,148.00					1,148.00	100.000
431-82040-509	OT PEACE OFFIC G#437	1,806.00	1,806.00					1,806.00	100.000
431-82050-509	OT PEACE OFFIC G#437	569.00	569.00					569.00	100.000
Subtotal:		18,523.00	18,523.00					18,523.00	100.000
Program number:		18,523.00	18,523.00					18,523.00	100.000
Department number: PEACE OFFICER G#4376301		18,523.00	18,523.00					18,523.00	100.000
Expenditure Subtotal		816,458.00	816,458.00	44,684.74	352,100.43	54,913.20	744,467.62	71,990.38	8.817
Fund number: 431 OPERATION LONE STAR G#43763				64,246.74	93,436.98	719,477.67	485,804.09	485,804.09	

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Fund: 432 OPERATION LONE STAR G#4376302

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
432-01009-300	SURPLUS	100,000.00-	100,000.00-					100,000.00-	100.000
432-03160-300	MAVERICK COUNTY REVE					.01-			
432-05030-300	OLS REVENUE G#437630	357,356.00-	357,356.00-		221,012.56-		221,012.56-	136,343.44-	38.153
432-08020-300	INTEREST			80.66-	240.66-	41.01-	240.66-	240.66	
432-08275-300	G#4376302 - TRANSFER	159,285.00-	659,285.00-		500,000.00-	292,871.11-	500,000.00-	159,285.00-	24.160
Subtotal:		616,641.00-	1,116,641.00-	80.66-	721,253.22-	292,912.13-	721,253.22-	395,387.78-	35.409
Program number:									
		616,641.00-	1,116,641.00-	80.66-	721,253.22-	292,912.13-	721,253.22-	395,387.78-	35.409
Department number: REVENUE									
		616,641.00-	1,116,641.00-	80.66-	721,253.22-	292,912.13-	721,253.22-	395,387.78-	35.409
Revenue Subtotal		616,641.00-	1,116,641.00-	80.66-	721,253.22-	292,912.13-	721,253.22-	395,387.78-	35.409
Department number: 517 OLS COUNTY ATTY G#4376302									
Program number:									
432-01045-517	OVERTIME G#4376302	10,000.00	10,000.00					10,000.00	100.000
432-01090-517	ASSISTANT INVEST-OLS	40,006.00	40,006.00	2,884.64	15,960.81	11,649.28	15,960.81	24,045.19	60.104
432-01111-517	ASSISTANT PROSE -OLS	100,000.00	100,000.00	15,384.61	76,539.32	17,528.96	76,539.32	23,460.68	23.461
432-01117-517	COURT COORDINATOR G#	32,864.00	32,864.00	5,599.65	23,122.16		23,122.16	9,741.84	29.643
432-01130-517	CLERKS G#4376302	81,682.00	81,682.00	6,112.12	45,809.60	1,891.79	45,809.60	35,872.40	43.917
432-01168-517	OLS G#4376302 - COOR			3,846.23	5,000.15		5,000.15	5,000.15-	
432-01240-517	LEGAL SECRETAR - OLS	80,517.00	80,517.00	8,300.02	46,415.28	15,419.20	46,415.28	34,101.72	42.353
432-02010-517	OLS COUNTY ATTY G#43	2,268.00	2,268.00	14.47	77.92	59.67-	77.92	2,190.08	96.564
432-02020-517	OLS COUNTY ATTY G#43	29,130.00	29,130.00	3,207.58	16,260.28	3,487.74	16,260.28	12,869.72	44.180
432-02030-517	OLS COUNTY ATTY G#43	74,665.00	74,665.00	4,694.26	33,577.00	1,346.94	33,577.00	41,088.00	55.030
432-02040-517	OLS COUNTY ATTY G#43	45,849.00	45,849.00	4,924.71	26,043.24	5,968.95	26,043.24	19,805.76	43.198
432-02050-517	OLS COUNTY ATTY G#43	2,457.00	2,457.00	215.62	1,046.58	526.33	1,046.58	1,410.42	57.404
432-03120-517	OPERATING SUPPLIES G	1,000.00	206,322.00	10,851.97	27,047.90	10,963.42	37,120.42	169,201.58	82.009
432-04120-517	PROFESSIONAL SERVICE	1,000.00	6,000.00	3,400.00	34,725.00		34,725.00	28,725.00-	-478.750
432-04261-517	G#4376302 TRAVEL	100.00	100.00	110.00	1,591.00	284.73	2,219.10	2,119.10-	-2,119.100
432-06100-517	MACH&EQUIP 5000+ G#4	81,239.00	370,917.00	200,014.04	226,812.23	6,987.00	224,633.93	146,283.07	39.438
432-06101-517	G#4376302 MACH&EQUIP	1,000.00	1,000.00		6,941.01	7,792.85	6,941.01	5,941.01-	-594.101
432-06131-517	G#4376302 IMPROVEMEN				23,635.52		23,635.52	23,635.52-	
Subtotal:		503,777.00	1,003,777.00	269,559.92	610,605.00	82,897.52	619,127.32	464,649.68	42.873

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		583,777.00	1,083,777.00	269,559.92	610,605.00	82,897.52	619,127.32	464,649.68	42.873
Department number: OLS COUNTY ATTY G#4376302		583,777.00	1,083,777.00	269,559.92	610,605.00	82,897.52	619,127.32	464,649.68	42.873
Department number: 518 OLS COUNTY ATTY G#4376382									
Program number:									
432-01117-518	COURT COORDINATOR G#			1,378.00	14,132.61		14,132.61	14,132.61-	
432-01170-518	DISPATCHER'S	32,864.00	32,864.00					32,864.00	100.000
432-02010-518	OLS G#4376302 - TEC			1.37	6.43		6.43	6.43-	
432-02020-518	OLS G#4376302 - SSI			104.80	1,078.17		1,078.17	1,078.17-	
432-02030-518	OLS G#4376302 - INS				3,662.37		3,662.37	3,662.37-	
432-02040-518	OLS G#4376302 - RET			160.15	1,759.94		1,759.94	1,759.94-	
432-02050-518	OLS G#4376302 - W/C			3.43	35.34		35.34	35.34-	
Subtotal:		32,864.00	32,864.00	1,639.75	20,674.86		20,674.86	12,189.14	37.090
Program number:		32,864.00	32,864.00	1,639.75	20,674.86		20,674.86	12,189.14	37.090
Department number: OLS COUNTY ATTY G#4376302		32,864.00	32,864.00	1,639.75	20,674.86		20,674.86	12,189.14	37.090
Expenditure Subtotal		616,641.00	1,116,641.00	271,199.67	631,279.86	82,897.52	639,802.18	476,838.82	42.703
Fund number: 432 OPERATION LONE STAR G#43763				271,119.01	89,973.36-	210,014.61-	81,451.04-	81,451.04	

Period Ending: 4/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
449-01009-300	SURPLUS	29,744.00-	29,744.00-					29,744.00-	100.000
449-00020-300	INTEREST	44.00-	44.00-	3.66-	25.85-	25.88-	25.85-	18.15-	41.250
Subtotal:		29,788.00-	29,788.00-	3.66-	25.85-	25.88-	25.85-	29,762.15-	99.913
Program number:									
		29,788.00-	29,788.00-	3.66-	25.85-	25.88-	25.85-	29,762.15-	99.913
Department number: REVENUE									
		29,788.00-	29,788.00-	3.66-	25.85-	25.88-	25.85-	29,762.15-	99.913
Revenue	Subtotal	29,788.00-	29,788.00-	3.66-	25.85-	25.88-	25.85-	29,762.15-	99.913
Department number: 514 SHERIFF DEPT TOWER LEASE									
Program number:									
449-00270-514	TRANSFER OUT	29,788.00	29,788.00					29,788.00	100.000
Subtotal:		29,788.00	29,788.00					29,788.00	100.000
Program number:									
		29,788.00	29,788.00					29,788.00	100.000
Department number: SHERIFF DEPT TOWER LEASE									
		29,788.00	29,788.00					29,788.00	100.000
Expenditure	Subtotal	29,788.00	29,788.00					29,788.00	100.000
Fund number: 449 SHERIFF DEPT TOWER LEASE									
				3.66-	25.85-	25.88-	25.85-	25.85	

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
503-08020-300	INTEREST			.01-	.07-	.07-	.07-	.07	
Subtotal:		-----		.01-	.07-	.07-	.07-	.07	
Program number:									
-----		-----		.01-	.07-	.07-	.07-	.07	
Department number: REVENUE									
-----		-----		.01-	.07-	.07-	.07-	.07	
Revenue		Subtotal		-----		-----		.01-	.07-
-----		-----		.01-	.07-	.07-	.07-	.07	
Fund number: 503 TOBACCO GRANT CONST PCT 4									
-----		-----		.01-	.07-	.07-	.07-	.07	

Period Ending: 4/2023

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

Period Ending: 4/2023

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			371.85-	484.44-	90.38-	484.44-	484.44	
505-08020-300	INTEREST			.18-	1.23-	.90-	1.23-	1.23	
Subtotal:		-----		372.03-	485.67-	91.28-	485.67-	485.67	
Program number:									
		-----		372.03-	485.67-	91.28-	485.67-	485.67	
Department number: REVENUE									
		-----		372.03-	485.67-	91.28-	485.67-	485.67	
Revenue Subtotal		-----		372.03-	485.67-	91.28-	485.67-	485.67	
Department number: 937 EXPENSES									
Program number:									
505-04155-937	BANK FEES					47.00			
Subtotal:		-----				47.00			
Program number:									
		-----				47.00			
Department number: EXPENSES									
		-----				47.00			
Expenditure Subtotal		-----				47.00			
Fund number: 505 LOCAL CONSOLIDATED COURT CO-----									
				372.03-	485.67-	44.28-	485.67-	485.67	

Period Ending: 4/2023									
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			16.29-	75.28-	60.64-	75.28-	75.28	
506-08020-300	INTEREST			.03-	.15-	.12-	.15-	.15	
Subtotal:		-----							
				16.32-	75.43-	60.76-	75.43-	75.43	
Program number:									
				16.32-	75.43-	60.76-	75.43-	75.43	
Department number: REVENUE									
				16.32-	75.43-	60.76-	75.43-	75.43	
Revenue	Subtotal	-----							
				16.32-	75.43-	60.76-	75.43-	75.43	
Fund number: 506 JURY FUND									
				16.32-	75.43-	60.76-	75.43-	75.43	

Period Ending: 4/2023

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			185.92-	242.22-	45.18-	242.22-	242.22	
507-08020-300	INTEREST			.09-	.62-	.21-	.62-	.62	
Subtotal:		-----		186.01-	242.84-	45.39-	242.84-	242.84	
Program number:									
Subtotal:		-----		186.01-	242.84-	45.39-	242.84-	242.84	
Department number: REVENUE									
Subtotal:		-----		186.01-	242.84-	45.39-	242.84-	242.84	
Revenue Subtotal									
Subtotal:		-----		186.01-	242.84-	45.39-	242.84-	242.84	
Department number: 939 EXPENSES									
Program number:									
507-04155-939	BANK FEES					10.00			
Subtotal:		-----				10.00			
Program number:									
Subtotal:		-----				10.00			
Department number: EXPENSES									
Subtotal:		-----				10.00			
Expenditure Subtotal									
Subtotal:		-----				10.00			
Fund number: 507 COUNTY SPECIALTY COURT ACCO									
Subtotal:		-----		186.01-	242.84-	35.39-	242.84-	242.84	

Period Ending: 4/2023									
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			185.92-	242.22-	45.18-	242.22-	242.22	
508-08020-300	INTEREST			.08-	.54-	.35-	.54-	.54	
Subtotal:		-----							
				186.00-	242.76-	45.53-	242.76-	242.76	
Program number:									
				186.00-	242.76-	45.53-	242.76-	242.76	
Department number: REVENUE									
				186.00-	242.76-	45.53-	242.76-	242.76	
Revenue	Subtotal	-----							
				186.00-	242.76-	45.53-	242.76-	242.76	
Department number: 941 EXPENSES									
Program number:									
508-04155-941	BANK FEES					47.00			
Subtotal:		-----							
						47.00			
Program number:									
						47.00			
Department number: EXPENSES									
						47.00			
Expenditure	Subtotal	-----							
						47.00			
Fund number: 508 PROSECUTOR FUND									
				186.00-	242.76-	1.47	242.76-	242.76	

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
509-84133-300	COURT REPORTER SERVI			27.89-	36.33-	6.78-	36.33-	36.33	
509-08020-300	INTEREST			1,936.90-	14,827.67-	5,525.94-	14,827.67-	14,827.67	
Subtotal:				1,964.79-	14,864.00-	5,532.72-	14,864.00-	14,864.00	
Program number:									
				1,964.79-	14,864.00-	5,532.72-	14,864.00-	14,864.00	
Department number: REVENUE									
				1,964.79-	14,864.00-	5,532.72-	14,864.00-	14,864.00	
Revenue Subtotal				1,964.79-	14,864.00-	5,532.72-	14,864.00-	14,864.00	
Department number: 942 EXPENSES									
Program number:									
509-04155-942	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: 509 COURT REPORTER SERVICE FUND				1,964.79-	14,782.21-	5,532.72-	14,782.21-	14,782.21	

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Fund: 510 LOCAL TURANCY PREV & DIVERSION

Period Ending: 4/2023

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:									
510-07069-380	LOCAL TRUANCY & PREV			321.94-	2,565.56-	2,242.72-	2,565.56-	2,565.56	
510-08020-300	INTEREST			1.32-	8.48-	6.31-	8.48-	8.48	
Subtotal:		-----		323.26-	2,574.04-	2,249.03-	2,574.04-	2,574.04	
Program number:									
		-----		323.26-	2,574.04-	2,249.03-	2,574.04-	2,574.04	
Department number: REVENUE									
		-----		323.26-	2,574.04-	2,249.03-	2,574.04-	2,574.04	
Revenue	Subtotal	-----		323.26-	2,574.04-	2,249.03-	2,574.04-	2,574.04	
Fund number: 510 LOCAL TURANCY PREV & DIVERS									
		-----		323.26-	2,574.04-	2,249.03-	2,574.04-	2,574.04	

Period Ending: 4/2023

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-	500.94-	377.13-	500.94-	500.94	
512-08020-300	INTEREST			.52-	3.60-	3.16-	3.60-	3.60	
Subtotal:		-----		30.52-	504.54-	380.29-	504.54-	504.54	
Program number:									
		-----		30.52-	504.54-	380.29-	504.54-	504.54	
Department number: REVENUE									
		-----		30.52-	504.54-	380.29-	504.54-	504.54	
Revenue	Subtotal	-----		30.52-	504.54-	380.29-	504.54-	504.54	
Fund number: 512 TIME PAYMENT									
		-----		30.52-	504.54-	380.29-	504.54-	504.54	

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
513-07063-300	LOCAL TRAFFIC REVENU			15.00-	99.93-	302.59-	99.93-	99.93	
513-07066-300	TIME PAYMENT REVENUE			466.03-	1,241.02-	350.57-	1,241.02-	1,241.02	
513-08020-300	INTEREST			.51-	3.22-	2.59-	3.22-	3.22	
Subtotal:		-----							
				481.54-	1,344.17-	655.75-	1,344.17-	1,344.17	
Program number:		-----							
				481.54-	1,344.17-	655.75-	1,344.17-	1,344.17	
Department number: REVENUE		-----							
				481.54-	1,344.17-	655.75-	1,344.17-	1,344.17	
Revenue	Subtotal	-----							
				481.54-	1,344.17-	655.75-	1,344.17-	1,344.17	
Fund number: 513 LOCAL TRAFFIC FINE		-----							
				481.54-	1,344.17-	655.75-	1,344.17-	1,344.17	

Period Ending: 4/2023

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-			
514-07200-300	COURT FACILITY FEE			1,546.80-	11,847.20-	4,420.00-	11,847.20-	11,847.20	
514-08020-300	INTEREST			2.71-	14.86-	.73-	14.86-	14.86	
Subtotal:				1,549.51-	11,862.06-	4,420.74-	11,862.06-	11,862.06	
Program number:									
Subtotal:				1,549.51-	11,862.06-	4,420.74-	11,862.06-	11,862.06	
Department number: REVENUE									
Subtotal:				1,549.51-	11,862.06-	4,420.74-	11,862.06-	11,862.06	
Revenue		Subtotal							
				1,549.51-	11,862.06-	4,420.74-	11,862.06-	11,862.06	
Department number: 939 EXPENSES									
Program number:									
514-04155-939	BANK FEES					75.30			
Subtotal:						75.30			
Program number:									
Subtotal:						75.30			
Department number: EXPENSES									
Subtotal:						75.30			
Expenditure		Subtotal							
						75.30			
Fund number: 514 COURT FACILITY FEE FUND									
				1,549.51-	11,862.06-	4,345.44-	11,862.06-	11,862.06	

Period Ending: 4/2023									
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-			
515-07201-300	CLERK OF THE COURT A			4,067.00-	30,517.50-	11,140.00-	30,517.50-	30,517.50	
515-08020-300	INTEREST			6.99-	38.40-	1.82-	38.40-	38.40	
Subtotal:				4,073.99-	30,555.90-	11,141.83-	30,555.90-	30,555.90	
Program number:									
				4,073.99-	30,555.90-	11,141.83-	30,555.90-	30,555.90	
Department number: REVENUE									
				4,073.99-	30,555.90-	11,141.83-	30,555.90-	30,555.90	
Revenue	Subtotal			4,073.99-	30,555.90-	11,141.83-	30,555.90-	30,555.90	
Department number: 939 EXPENSES									
Program number:									
515-04155-939	BANK FEES					75.30			
Subtotal:						75.30			
Program number:									
						75.30			
Department number: EXPENSES									
						75.30			
Expenditure	Subtotal					75.30			
Fund number: 515 CLERK OF THE COURT ACCOUNT									
				4,073.99-	30,555.90-	11,066.53-	30,555.90-	30,555.90	

Period Ending: 4/2023

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:									
516-83160-300	MISC. REV					.01-			
516-07202-300	LANGUAGE ACCESS			391.02-	2,857.08-	729.00-	2,857.08-	2,857.08	
516-08020-300	INTEREST			.46-	2.25-	.10-	2.25-	2.25	
Subtotal:				391.48-	2,859.33-	729.11-	2,859.33-	2,859.33	
Program number:									
				391.48-	2,859.33-	729.11-	2,859.33-	2,859.33	
Department number: REVENUE									
				391.48-	2,859.33-	729.11-	2,859.33-	2,859.33	
Revenue		Subtotal		391.48-	2,859.33-	729.11-	2,859.33-	2,859.33	
Department number: 939 EXPENSES									
Program number:									
516-04155-939	BANK FEES					75.30			
Subtotal:						75.30			
Program number:									
						75.30			
Department number: EXPENSES									
						75.30			
Expenditure		Subtotal				75.30			
Fund number: 516 LANGUAGE ACCESS FUND				391.48-	2,859.33-	653.81-	2,859.33-	2,859.33	

Period Ending: 4/2023										
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-				
517-08020-300	INTEREST			6.41-	32.78-	1.28-	32.78-	32.78		
Subtotal:		-----								
				6.41-	32.78-	1.29-	32.78-	32.78		
Program number:										
				6.41-	32.78-	1.29-	32.78-	32.78		
Department number: REVENUE										
				6.41-	32.78-	1.29-	32.78-	32.78		
Revenue	Subtotal	-----								
				6.41-	32.78-	1.29-	32.78-	32.78		
Department number: 939 EXPENSES										
Program number:										
517-04155-939	BANK FEES				81.79	85.30	81.79	81.79-		
Subtotal:		-----								
					81.79	85.30	81.79	81.79-		
Program number:										
					81.79	85.30	81.79	81.79-		
Department number: EXPENSES										
					81.79	85.30	81.79	81.79-		
Expenditure	Subtotal	-----								
					81.79	85.30	81.79	81.79-		
Fund number: 517 STATE CONSOLIDATED FEE										
				6.41-	49.01	84.01	49.01	49.01-		

Fund: 518 COUNTY DISPUTE RESOLUTION FUND

Period Ending: 4/2023

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-			
518-07203-300	COUNTY DISPUTE RESOL			1,425.10-	10,685.40-	3,425.00-	10,685.40-	10,685.40	
518-08020-300	INTEREST			2.15-	11.28-	.52-	11.28-	11.28	
Subtotal:		-----		1,427.25-	10,696.68-	3,425.53-	10,696.68-	10,696.68	
Program number:		-----		1,427.25-	10,696.68-	3,425.53-	10,696.68-	10,696.68	
Department number: REVENUE		-----		1,427.25-	10,696.68-	3,425.53-	10,696.68-	10,696.68	
Revenue	Subtotal	-----		1,427.25-	10,696.68-	3,425.53-	10,696.68-	10,696.68	
Department number: 939 EXPENSES									
Program number:									
518-04155-939	BANK FEES					75.30			
Subtotal:		-----				75.30			
Program number:		-----				75.30			
Department number: EXPENSES		-----				75.30			
Expenditure	Subtotal	-----				75.30			
Fund number: 518 COUNTY DISPUTE RESOLUTION F		-----		1,427.25-	10,696.68-	3,350.23-	10,696.68-	10,696.68	

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Fund: 519 DRO INITIAL CHILD SUPPORT SERV

Period Ending: 4/2023

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

Period Ending: 4/2023

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

Period Ending: 4/2023

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-			
521-07206-300	COURT INITIATED GUAR			20.00-	580.00-	360.00-	580.00-	580.00	
521-08020-300	INTEREST			.14-	.78-	.05-	.78-	.78	
Subtotal:				20.14-	580.78-	360.06-	580.78-	580.78	
Program number:									
Subtotal:				20.14-	580.78-	360.06-	580.78-	580.78	
Department number: REVENUE									
Subtotal:				20.14-	580.78-	360.06-	580.78-	580.78	
Revenue	Subtotal			20.14-	580.78-	360.06-	580.78-	580.78	
Department number: 939 EXPENSES									
Program number:									
521-04155-939	BANK FEES					85.30			
Subtotal:						85.30			
Program number:									
Subtotal:						85.30			
Department number: EXPENSES									
Subtotal:						85.30			
Expenditure	Subtotal					85.30			
Fund number: 521 COURT INITIATED GUARDIANSHIP									
Subtotal:				20.14-	580.78-	274.76-	580.78-	580.78	

Period Ending: 4/2023

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-			
522-07207-300	JUDICIAL EDUCATION &			5.00-	145.00-	90.00-	145.00-	145.00	
522-08020-300	INTEREST			.03-	.14-	.01-	.14-	.14	
Subtotal:				5.03-	145.14-	90.02-	145.14-	145.14	
Program number:									
				5.03-	145.14-	90.02-	145.14-	145.14	
Department number: REVENUE									
				5.03-	145.14-	90.02-	145.14-	145.14	
Revenue		Subtotal		5.03-	145.14-	90.02-	145.14-	145.14	
Fund number: 522 JUDICIAL EDUCATION & SUPPOR									
				5.03-	145.14-	90.02-	145.14-	145.14	

Period Ending: 4/2023

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-			
523-07208-300	PUBLIC PROBATE ADMIN			10.00-	290.00-	180.00-	290.00-	290.00	
523-08020-300	INTEREST			.06-	.31-	.03-	.31-	.31	
Subtotal:		-----							
				10.06-	290.31-	180.04-	290.31-	290.31	
Program number:									
				10.06-	290.31-	180.04-	290.31-	290.31	
Department number: REVENUE									
				10.06-	290.31-	180.04-	290.31-	290.31	
Revenue	Subtotal	-----							
				10.06-	290.31-	180.04-	290.31-	290.31	
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									
				10.06-	208.52-	180.04-	208.52-	208.52	

Period Ending: 4/2023

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-			
524-07209-300	ANNUAL OR FINAL ACCO			25.00-	125.00-	50.00-	125.00-	125.00	
524-08020-300	INTEREST			.02-	.12-		.12-	.12	
Subtotal:				25.02-	125.12-	50.01-	125.12-	125.12	
Program number:									
Subtotal:				25.02-	125.12-	50.01-	125.12-	125.12	
Department number: REVENUE									
Subtotal:				25.02-	125.12-	50.01-	125.12-	125.12	
Revenue		Subtotal							
Subtotal:				25.02-	125.12-	50.01-	125.12-	125.12	
Department number: 939 EXPENSES									
Program number:									
524-04155-939	BANK FEES					10.00			
Subtotal:						10.00			
Program number:									
Subtotal:						10.00			
Department number: EXPENSES									
Subtotal:						10.00			
Expenditure		Subtotal							
Subtotal:						10.00			
Fund number: 524 ANNUAL OR FINAL ACCOUNT/INV									
Subtotal:				25.02-	125.12-	40.01-	125.12-	125.12	

Period Ending: 4/2023

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-			
525-07210-300	ANNUAL OR FINAL REPO				20.00-	20.00-	20.00-	20.00	
525-08020-300	INTEREST			.01-	.07-		.07-	.07	
Subtotal:		-----		.01-	20.07-	20.01-	20.07-	20.07	
Program number:									
Subtotal:		-----		.01-	20.07-	20.01-	20.07-	20.07	
Department number: REVENUE									
Subtotal:		-----		.01-	20.07-	20.01-	20.07-	20.07	
Revenue Subtotal		-----		.01-	20.07-	20.01-	20.07-	20.07	
Department number: 939 EXPENSES									
Program number:									
525-04155-939	BANK FEES					10.00			
Subtotal:		-----				10.00			
Program number:									
Subtotal:		-----				10.00			
Department number: EXPENSES									
Subtotal:		-----				10.00			
Expenditure Subtotal		-----				10.00			
Fund number: 525 ANNUAL OR FINAL REPORT GUAR									
Subtotal:		-----		.01-	20.07-	10.01-	20.07-	20.07	

Period Ending: 4/2023

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-		
526-07211-300	APPROVING A BOND						5.00-		
Subtotal:		-----	-----	-----	-----	-----	5.01-	-----	-----
Program number:									
		-----	-----	-----	-----	-----	5.01-	-----	-----
Department number: REVENUE									
		-----	-----	-----	-----	-----	5.01-	-----	-----
Revenue	Subtotal	-----	-----	-----	-----	-----	5.01-	-----	-----
Fund number: 526 APPROVING A BOND									
		-----	-----	-----	-----	-----	5.01-	-----	-----

Period Ending: 4/2023

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

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
606-05034-300	FEDERAL CONFISCATED			3,868.08-	153,692.02-	988.65-	153,692.02-	153,692.02	
606-05035-300	CONFISCATED FEDERAL			10.30-	15,045.60-	3.57-	15,045.60-	15,045.60	
606-06050-300	FINES & FORFEITURES			1,886.55-	2,078.55-	314,511.97-	2,078.55-	2,078.55	
Subtotal:				5,764.93-	170,816.17-	315,504.19-	170,816.17-	170,816.17	
Program number:									
				5,764.93-	170,816.17-	315,504.19-	170,816.17-	170,816.17	
Department number: REVENUE									
				5,764.93-	170,816.17-	315,504.19-	170,816.17-	170,816.17	
Revenue		Subtotal		5,764.93-	170,816.17-	315,504.19-	170,816.17-	170,816.17	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDIT			8,270.26	50,466.13	28,584.23	50,466.13	50,466.13-	
Subtotal:				8,270.26	50,466.13	28,584.23	50,466.13	50,466.13-	
Program number:									
				8,270.26	50,466.13	28,584.23	50,466.13	50,466.13-	
Department number: FEDERAL CONFISCATED EXPEN									
				8,270.26	50,466.13	28,584.23	50,466.13	50,466.13-	
Department number: 870 EXPENDITURES									
Program number:									
606-08293-870	CONFISCATED EXPENDIT			5,811.40	57,593.84	33,344.53	57,593.84	57,593.84-	
606-08294-870	CONFISCATED FEDERAL				9,200.00	1,700.00	9,200.00	9,200.00-	
Subtotal:				5,811.40	66,793.84	35,044.53	66,793.84	66,793.84-	
Program number:									
				5,811.40	66,793.84	35,044.53	66,793.84	66,793.84-	

Period Ending: 4/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: EXPENDITURES				5,811.40	66,793.84	35,044.53	66,793.84	66,793.84	
Expenditure Subtotal				14,081.66	117,259.97	63,628.76	117,259.97	117,259.97	
Fund number: 606 SHERIFF CONFISCATED FUNDS				8,316.73	53,556.20	251,875.43	53,556.20	53,556.20	

Period Ending: 4/2023

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				4,521.30-	4,285.30-	4,521.30-	4,521.30	
610-05032-300	TOM BOWLES DET. CNTR			.77-	1,100.77-	800.94-	1,100.77-	1,100.77	
610-08020-300	INTEREST REVENUE SCA				.46-		.46-	.46	
Subtotal:				.77-	5,622.53-	5,086.24-	5,622.53-	5,622.53	
Program number:				.77-	5,622.53-	5,086.24-	5,622.53-	5,622.53	
Department number: REVENUE				.77-	5,622.53-	5,086.24-	5,622.53-	5,622.53	
Revenue	Subtotal			.77-	5,622.53-	5,086.24-	5,622.53-	5,622.53	
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES			810.00	3,011.27	1,136.32	3,011.27	3,011.27-	
Subtotal:				810.00	3,011.27	1,136.32	3,011.27	3,011.27-	
Program number:				810.00	3,011.27	1,136.32	3,011.27	3,011.27-	
Department number: LEOSE				810.00	3,011.27	1,136.32	3,011.27	3,011.27-	
Department number: 638 TOM BOWLES DET. CNTR SCAAP									
Program number:									
610-08293-638	SCAAP EXPENDITURES			425.00	1,825.00	1,200.00	1,825.00	1,825.00-	
Subtotal:				425.00	1,825.00	1,200.00	1,825.00	1,825.00-	
Program number:				425.00	1,825.00	1,200.00	1,825.00	1,825.00-	
Department number: TOM BOWLES DET. CNTR SCAAP				425.00	1,825.00	1,200.00	1,825.00	1,825.00-	

Period Ending: 4/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal			1,235.00	4,836.27	2,336.32	4,836.27	4,836.27-	
Fund number:	610 SHERIFF DEPARTMENT ACCOUNTS			1,234.23	786.26-	2,749.92-	786.26-	786.26	

Period Ending: 4/2023

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: 1 JOE M RODRIGUEZ									
911-99999-300- RESTITUTION - JOE M					3,352.00-		3,352.00-	3,352.00	
Subtotal:		-----	-----	-----	3,352.00-	-----	3,352.00-	3,352.00	-----
Program number: 1 JOE M RODRIGUEZ									
		-----	-----	-----	3,352.00-	-----	3,352.00-	3,352.00	-----
Program number: 6 RESTITUTION GERMAN GARCIA CANO									
911-99999-300- RESTITUTION GERMAN G					13,270.27-		13,270.27-	13,270.27	
Subtotal:		-----	-----	-----	13,270.27-	-----	13,270.27-	13,270.27	-----
Program number: 6 RESTITUTION GERMAN GARCI-----									
		-----	-----	-----	13,270.27-	-----	13,270.27-	13,270.27	-----
Department number: REVENUE									
		-----	-----	-----	16,622.27-	-----	16,622.27-	16,622.27	-----
Revenue	Subtotal	-----	-----	-----	16,622.27-	-----	16,622.27-	16,622.27	-----
Department number: 699 RESTITUTIONS									
Program number:									
911-08271-699- TRANSFER OUT					16,622.27	36,862.81	16,622.27	16,622.27-	
Subtotal:		-----	-----	-----	16,622.27	36,862.81	16,622.27	16,622.27-	-----
Program number:									
		-----	-----	-----	16,622.27	36,862.81	16,622.27	16,622.27-	-----
Department number: RESTITUTIONS									
		-----	-----	-----	16,622.27	36,862.81	16,622.27	16,622.27-	-----
Expenditure	Subtotal	-----	-----	-----	16,622.27	36,862.81	16,622.27	16,622.27-	-----
Fund number: 911 RESTITUTION - CORRUPTION CA-----									
						36,862.81			

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

